118th Congress, 1st Session House Document No.118-50

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2023 to June 30, 2023

118th Congress 1st Session | HOUSE OF REPRESENTATIVES | Document No. 118-50

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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2023 to June 30, 2023

July 6, 2023. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
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LETTER OF SUBMITTAL

July 6, 2023

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2023 to June 30, 2023.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2023 TO JUNE 30, 2023

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2023		$1,436,067,018.81
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	36,514.71	
		36,514.71
Total funds available		1,436,103,533.52
Expenditures:		
Disbursements for salaries and expenses and canceled checks	409,802,538.55	
Deposited in general fund of the Treasury	36,514.71	
Total funds disbursed		409,839,053.26
Unexpended balance, June 30, 2023		$1,026,264,480.26

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2023	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2023
House Leadership Offices:				
2021/2022	4,134,650.71	0.00	0.00	4,134,650.71
2022/2023	6,877,509.06	0.00	41,527.64	6,835,981.42
2023/2024	30,305,712.75	0.00	7,165,712.42	23,140,000.33
Intern Allowance:				
2021/2022	160,204.47	0.00	0.00	160,204.47
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	560,768.32	0.00	114,090.26	446,678.06
Salaries, Officers and Employees:				
2021	3,111,571.73	(563,487.46)	216,952.05	2,331,132.22
2022	21,508,630.90	0.00	7,340,249.54	14,168,381.36
2023	178,520,990.70	0.00	50,791,905.44	127,729,085.26
2020/2021	394,239.27	0.00	0.00	394,239.27
Salaries, Officers and Employees: (no year):	136,181,386.48	0.00	8,818,940.67	127,362,445.81
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members’ Representational Allowance:				
2021	2,316,029.08	0.00	20,522.54	2,295,506.54
2022	6,771,733.42	0.00	298,287.83	6,473,445.59
2023	421,863,079.36	(11,397.15)	181,771,545.29	240,080,136.92
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2021/2022	3,319,453.67	0.00	0.00	3,319,453.67
2022/2023	4,558,702.59	0.00	(1,214.45)	4,559,917.04
2023/2024	18,066,535.08	0.00	3,942,195.41	14,124,339.67
Committee on Appropriations:				
2020/2021	8.03	0.00	0.00	8.03
2021/2023	151.41	0.00	0.00	151.41

2022/2023	56,690.94	0.00	21.53	56,669.41
2023/2025	24,900,934.03	0.00	6,287,236.36	18,613,697.67
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	455,086.12	0.00	38,927.75	416,158.37
Attending Physician:				
2021	129,165.95	0.00	0.00	129,165.95
2022	127,441.10	0.00	8.40	127,432.70
2023	3,031,429.80	0.00	949,574.42	2,081,855.38
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,880,882.00	0.00	197,563.30	8,683,318.70
Special and Select Committees:				
2020/2021	473.06	0.00	0.00	473.06
2021/2023	284,609.95	0.00	146.19	284,463.76
2022/2023	645,838.38	0.00	79,297.08	566,541.30
2023/2025	91,636,164.37	0.00	38,468,657.64	53,167,506.73
Intern Allowance-SCSS				
2022/2023	1,271,209.23	0.00	0.00	1,271,209.23
2023/2024	2,495,534.14	0.00	292,857.48	2,202,676.66
Hearing Room Activity (no year):	13,923,169.37	0.00	848,904.75	13,074,264.62
House Child Care Center revolving fund (no year):	3,053,311.75	0.00	268,525.58	2,784,786.17
Allowances and Expenses:				
2021	838,363.31	563,487.46	581,647.65	820,203.12
2022	5,790,212.97	0.00	530,290.59	5,259,922.38
2023	14,998,030.14	0.00	3,657,831.95	11,340,198.19
2020/2021	624,864.57	(546,064.57)	0.00	78,800.00
2021/2022	4,154,826.51	0.00	361,346.84	3,793,479.67
2022/2023	285,094.45	0.00	49,582.81	235,511.64
2023/2024	253,529,048.99	0.00	87,091,432.75	166,437,616.24
Allowances and Expenses (no year):	126,998,483.06	557,461.72	6,385,517.40	121,170,427.38
House Modernization Initiatives (no year):	12,551,952.81	0.00	39,684.72	12,512,268.09
Joint Committee on Taxation:				
2021	154,070.82	0.00	0.00	154,070.82
2022	177,672.72	0.00	23,880.70	153,792.02
2023	7,349,138.95	0.00	2,858,796.57	4,490,342.38
House Stationery revolving fund (no year):	3,153,193.71	0.00	504,673.37	2,648,520.34
Net Expenses of Equipment revolving fund (no year):	3,040,501.42	0.00	591,329.19	2,449,172.23
Net Expenses of Telecommunications (no year):	4,389,854.66	0.00	(561,640.37)	4,951,495.03
House Services revolving fund (no year):	3,620,911.34	0.00	(158,676.61)	3,779,587.95
House Recording revolving fund (no year):	2,036,954.56	0.00	(97,106.20)	2,134,060.76
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	(6,697.48)	0.00	(8,487.93)	1,790.45
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	36,514.71	36,514.71	0.00
Total:	$1,436,067,018.81	$36,514.71	$409,839,053.26	$1,026,264,480.26

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

Miscellaneous receipts and adjustments		$ 36,514.71
Gifts to United States for reduction of public debt by House Members (salary):	0.00	
		0.00
Total general fund receipts		$ 36,514.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP							
2023 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,289,407.79	1,727,400.00
					TRAVEL	42,776.31	27,499.33
					RENT, COMMUNICATION, UTILITIES	25,605.99	15,962.03
					PRINTING AND REPRODUCTION	60,099.56	29,224.13
					OTHER SERVICES	71,388.16	40,077.60
					SUPPLIES AND MATERIALS	138,479.90	97,889.16
					EQUIPMENT	130,853.48	40,525.77
					GENERAL EXPENDITURES TOTALS:	3,758,611.19	1,978,578.02
					OFFICE TOTALS:	3,758,611.19	1,978,578.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAYLES, CHRISTOPHER A.	04/01/23	06/30/23	SHARED EMPLOYEE		24,750.00
		BEDNAR,MARK M	04/01/23	04/30/23	DIR OF STRATEGIC COMMUNICATION		15,000.00
		BEDNAR,MARK M	05/01/23	06/30/23	HEAD OF COMMUNICATIONS		33,000.00
		BERTOLINI, STEVEN R.	04/01/23	06/30/23	OPERATIONS COORDINATOR		16,500.00
		BIEN,CHRISTOPHER A	04/01/23	06/30/23	DIRECTOR OF FLOOR OPERATIONS		38,250.00
		BONNER,JENNIFER L	04/01/23	06/30/23	DEPUTY DIRECTOR OF SCHEDULING		30,000.00
		BUCHANAN,NATALIE L	04/01/23	04/30/23	DEPUTY CHIEF OF STAFF FOR MEMB		16,500.00
		BUCHANAN,NATALIE L	05/01/23	06/30/23	DEPUTY CHIEF OF STAFF		20,000.00
		BURKE,ROBERT J	04/01/23	06/30/23	COMMUNICATIONS AIDE		19,500.00
		CAMERON,CHRISTINA E	04/01/23	06/30/23	DIRECTOR OF MEDIA OPERATIONS		36,000.00
		CARNICK, COLE T.	04/01/23	06/30/23	DEPUTY SPEECHWRITER		18,000.00
		CARR,MACHALAGH	04/01/23	04/30/23	GENERAL COUNSEL		16,500.00
		CARR,MACHALAGH	05/01/23	06/30/23	CHIEF OF STAFF		35,350.00
		COOK, KRISTOPHER D.	04/01/23	06/30/23	SHARED EMPLOYEE		24,750.00
		CORRELL,CHARLES C	04/01/23	06/30/23	SPEECHWRITER		28,500.00
		DAYER, KATHERINE J.	04/01/23	06/30/23	FLOOR ASSISTANT		19,500.00
		DOMENECH,EMILY H	04/01/23	06/30/23	SENIOR POLICY ADVISOR		48,000.00
		ENGLING,MAXIMILIAN T	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES		42,000.00
		EXNER, MICHELE P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		42,000.00
		FULTZ,GARRETT B	04/01/23	06/30/23	SHARED EMPLOYEE		30,000.00
		GIAIER,STEVEN S	04/01/23	06/30/23	SENIOR POLICY ADVISOR & COUNSE		48,000.00
		GILLESPIE, JAMES M.	04/01/23	06/30/23	SPECIAL ASST TO THE SPEAKER		27,000.00
		GILMARTIN, CHARLES P.	04/01/23	06/30/23	DEPUTY SPOKESMAN		24,000.00
		GOERKE, GRANT A.	04/16/23	06/30/23	OPERATIONS COORDINATOR		15,250.00
		GOURDIKIAN, ALEXANDRA G.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR OPER		49,500.00
		GRIMES, EMMA R.	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
		GUNN, ELLA L.	04/01/23	06/30/23	CLOAKROOM FLOOR ASSISTANT		15,000.00
		HAMM, KIMBERLY A.	04/10/23	04/30/23	DEPUTY GENERAL COUNSEL		11,725.00
		HAMM, KIMBERLY A.	05/01/23	06/30/23	GENERAL COUNSEL		33,500.00
		HARMON, COLLEEN A.	05/15/23	06/30/23	DEPUTY DIRECTOR OF SCHEDULING		13,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE SPEAKER—Con.							
		HAWATMEH, NICOLA I.	04/01/23	06/30/23	SHARED EMPLOYEE		30,000.00
		HILL,PRESTON W	04/01/23	06/30/23	SENIOR POLICY ADVISOR		45,000.00
		HOCHSCHILD, KEENAN N.	04/01/23	06/30/23	DIGITAL COMMUNICATIONS ADVISOR		24,000.00
		HOMAN, CHARLES M.	04/01/23	06/30/23	CLOAKROOM FLOOR ASSISTANT		19,500.00
		HOWELL, MARGARET E.	04/01/23	06/30/23	CREATIVE ADVISOR		21,000.00
		JORGENSON, SARAH T.	04/01/23	06/30/23	SHARED EMPLOYEE		39,750.00
		KOTSOVOS, ALEXANDRA W.	04/01/23	06/30/23	DEPUTY DIRECTOR OF MEMBER SVCS		26,000.00
		LANNING, JOHN K.	04/01/23	06/30/23	STAFF ASSISTANT		15,000.00
		LEGANSKI,JOHN G	04/01/23	04/30/23	DEP CHIEF OF STAFF FOR FLOOR O		16,500.00
		LEGANSKI,JOHN G	05/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,250.00
		LEHMAN, RAEGAN G.	04/01/23	06/30/23	MEDIA OPERATIONS ADVISOR		19,500.00
		LOMBARDI, KYLE	04/01/23	06/30/23	SHARED EMPLOYEE		37,500.00
		LONG,RYAN C	04/01/23	06/30/23	SR POLICY ADVISOR & COUNSEL		48,000.00
		MARTINEZ,BRITTANY N	04/01/23	06/30/23	CALIFORNIA PRESS SECRETARY		24,750.00
		MEYER, DANIEL P.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		MIN, JAMES B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COUNSEL		49,500.00
		MONAHAN, TIMOTHY J.	04/01/23	06/30/23	DIRECTOR OF HOUSE OPERATIONS		3,000.00
		MURPHY,CULLEN D	04/01/23	06/30/23	CLOAKROOM FLOOR DIRECTOR		27,000.00
		PEREZ-ACOSTA,MEHGAN E	04/01/23	06/30/23	SHARED EMPLOYEE		20,000.00
		PLANNING, DANA H.	04/01/23	06/30/23	DEPUTY DIRECTOR OF SPECIAL EVE		33,000.00
		PLAYFORTH, TAYLOR G.	04/01/23	06/30/23	SHARED EMPLOYEE		13,500.00
		SMITH, CALEB J	04/01/23	04/30/23	DIRECTOR OF DIGITAL COMMUNICAT		16,500.00
		SMITH, CALEB J	05/01/23	06/30/23	HEAD OF COMMUNICATIONS		33,000.00
		SMITH, WILLIAM D.	04/01/23	06/30/23	SHARED EMPLOYEE		45,000.00
		SMITH,TREVOR H	04/01/23	06/30/23	SHARED EMPLOYEE		34,500.00
		SOUZA,ALLEN R	04/01/23	06/30/23	NATIONAL SECURITY ADVISOR AND		48,000.00
		SPARKS, MATTHEW E	04/01/23	04/15/23	DEPUTY CHIEF OF STAFF FOR COMM		8,250.00
		SPECHT,BRITTAN G	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR POLI		49,500.00
		STRUHAR, KIRBY J.	04/01/23	06/30/23	SHARED EMPLOYEE		9,750.00
		THOMAS, PAYSON S.	04/01/23	04/30/23	STAFF AIDE (PART-TIME)		2,500.00
		THOMAS, PAYSON S.	05/01/23	05/31/23	STAFF AIDE		4,000.00
		THOMAS, PAYSON S.	06/01/23	06/30/23	STAFF ASSISTANT		4,000.00
		WALL,KELSEY V	04/01/23	06/30/23	SHARED EMPLOYEE		21,750.00
		YAWORSKE, JASON A.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		48,000.00
					PERSONNEL COMPENSATION TOTALS:		1,727,400.00
	TRAVEL						
04-01	AP 01647055	CAMERON, CHRISTINA E.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		885.80
04-01	AP 01647055	CAMERON, CHRISTINA E.	03/13/23	03/15/23	LODGING		555.00
04-01	AP 01647055	CAMERON, CHRISTINA E.	03/13/23	03/13/23	MEALS		51.24
04-01	AP 01647055	CAMERON, CHRISTINA E.	03/14/23	03/14/23	MEALS		104.19
04-01	AP 01647055	CAMERON, CHRISTINA E.	03/15/23	03/15/23	MEALS		49.51
04-01	AP 01647055	CAMERON, CHRISTINA E.	03/13/23	03/13/23	TAXI/RIDE SHARE		148.91
04-01	AP 01647055	CAMERON, CHRISTINA E.	03/14/23	03/14/23	TAXI/RIDE SHARE		50.83

04-01	AP	01647055	CAMERON, CHRISTINA E.	03/15/23	03/15/23	TAXI/RIDE SHARE	240.37
04-01	AP	01647055	CAMERON, CHRISTINA E.	03/13/23	03/15/23	MISCELLANEOUS TRAVEL	57.58
04-18	AP	01649874	SPARKS, MATTHEW E.	04/04/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	817.80
04-18	AP	01649874	SPARKS, MATTHEW E.	04/04/23	04/05/23	LODGING	236.92
04-18	AP	01649874	SPARKS, MATTHEW E.	04/04/23	04/04/23	MEALS	119.65
04-18	AP	01649874	SPARKS, MATTHEW E.	04/05/23	04/05/23	TAXI/RIDE SHARE	59.92
04-18	AP	01649874	SPARKS, MATTHEW E.	04/04/23	04/09/23	PARKING	70.00
04-18	AP	01649880	GOURDIKIAN, ALEXANDRA G.	04/01/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	1,495.15
04-18	AP	01649880	GOURDIKIAN, ALEXANDRA G.	04/03/23	04/05/23	LODGING	493.68
04-18	AP	01649880	GOURDIKIAN, ALEXANDRA G.	04/01/23	04/01/23	TAXI/RIDE SHARE	89.20
04-24	AP	01654176	ENGLING, MAXIMILIAN T.	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	872.80
04-24	AP	01654176	ENGLING, MAXIMILIAN T.	04/04/23	04/05/23	LODGING	200.55
04-24	AP	01654176	ENGLING, MAXIMILIAN T.	04/05/23	04/05/23	MEALS	226.54
04-24	AP	01654176	ENGLING, MAXIMILIAN T.	04/04/23	04/04/23	WI-FI ON TRAVEL	8.00
04-24	AP	01654176	ENGLING, MAXIMILIAN T.	04/05/23	04/05/23	TAXI/RIDE SHARE	61.98
04-24	AP	01654176	ENGLING, MAXIMILIAN T.	04/04/23	04/06/23	PARKING	64.00
04-24	AP	01654269	HOCHSCHILD, KEENAN N.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	213.90
04-24	AP	01654269	HOCHSCHILD, KEENAN N.	04/07/23	04/07/23	MEALS	25.72
04-24	AP	01654269	HOCHSCHILD, KEENAN N.	04/17/23	04/17/23	MEALS	23.79
04-24	AP	01654269	HOCHSCHILD, KEENAN N.	04/13/23	04/13/23	TAXI/RIDE SHARE	66.00
04-24	AP	01654269	HOCHSCHILD, KEENAN N.	04/14/23	04/14/23	TAXI/RIDE SHARE	91.18
04-24	AP	01654269	HOCHSCHILD, KEENAN N.	04/17/23	04/17/23	TAXI/RIDE SHARE	83.59
04-26	AP	01652226	CITI PCARD-AGENT FEE 8900846488229	03/09/23	03/09/23	WITNESS TRAVEL / RELATED EXP	120.00
04-26	AP	01652226	CITI PCARD-DELTA AIR 0067894382254	03/09/23	03/09/23	WITNESS TRAVEL / RELATED EXP	867.81
04-26	AP	01652226	CITI PCARD-DELTA AIR 0067894382255	03/09/23	03/09/23	WITNESS TRAVEL / RELATED EXP	867.81
04-26	AP	01652226	CITI PCARD-DELTA AIR 0067894382256	03/09/23	03/09/23	WITNESS TRAVEL / RELATED EXP	867.81
04-26	AP	01652226	CITI PCARD-LIMOLINK	03/09/23	03/09/23	WITNESS TRAVEL / RELATED EXP	595.40
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/01/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	1,244.11
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	268.90
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/03/23	04/04/23	LODGING	149.23
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/01/23	04/01/23	MEALS	11.21
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/04/23	04/04/23	MEALS	31.59
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/07/23	04/07/23	MEALS	30.86
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/13/23	04/13/23	MEALS	17.93
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/07/23	04/07/23	WI-FI ON TRAVEL	29.00
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/03/23	04/06/23	CAR RENTAL	258.98
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/03/23	04/03/23	GASOLINE	41.18
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/04/23	04/04/23	GASOLINE	40.99
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/01/23	04/01/23	TAXI/RIDE SHARE	30.59
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/07/23	04/07/23	TAXI/RIDE SHARE	30.04
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/13/23	04/13/23	TAXI/RIDE SHARE	34.58
04-27	AP	01654798	JOYCE, NATALIE B	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	621.55
04-27	AP	01654798	JOYCE, NATALIE B	04/04/23	04/04/23	WI-FI ON TRAVEL	8.00
04-27	AP	01654798	JOYCE, NATALIE B	04/06/23	04/06/23	WI-FI ON TRAVEL	8.00
04-27	AP	01654798	JOYCE, NATALIE B	04/04/23	04/06/23	CAR RENTAL	330.57
04-27	AP	01654798	JOYCE, NATALIE B	04/04/23	04/04/23	TAXI/RIDE SHARE	68.09
04-27	AP	01654798	JOYCE, NATALIE B	04/06/23	04/06/23	TAXI/RIDE SHARE	63.08
04-27	AP	01654812	LOMBARDI, KYLE	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	34.00
04-27	AP	01654812	LOMBARDI, KYLE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2023 OFFICE OF THE SPEAKER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP 01654812	LOMBARDI, KYLE	04/02/23	04/05/23	LODGING		447.69
04-27	AP 01654812	LOMBARDI, KYLE	04/05/23	04/08/23	LODGING		387.12
04-27	AP 01654812	LOMBARDI, KYLE	04/10/23	04/12/23	LODGING		258.08
04-27	AP 01654812	LOMBARDI, KYLE	04/03/23	04/05/23	CAR RENTAL		299.30
04-27	AP 01654812	LOMBARDI, KYLE	04/05/23	04/12/23	CAR RENTAL		726.82
04-27	AP 01654812	LOMBARDI, KYLE	04/07/23	04/07/23	GASOLINE		66.32
04-27	AP 01654812	LOMBARDI, KYLE	04/12/23	04/12/23	GASOLINE		37.71
04-27	AP 01654812	LOMBARDI, KYLE	04/02/23	04/02/23	TAXI/RIDE SHARE		10.96
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		518.90
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		445.98
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/02/23	04/06/23	LODGING		908.44
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/02/23	04/02/23	MEALS		23.00
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/03/23	04/03/23	MEALS		108.45
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/04/23	04/04/23	MEALS		15.36
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/05/23	04/05/23	MEALS		9.50
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/06/23	04/06/23	MEALS		10.15
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/02/23	04/06/23	CAR RENTAL		665.12
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/02/23	04/02/23	TAXI/RIDE SHARE		33.62
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/11/23	04/11/23	TAXI/RIDE SHARE		59.91
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/03/23	04/03/23	PARKING		13.00
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/02/23	04/02/23	MISCELLANEOUS TRAVEL		29.42
05-12	AP 01657733	CAMERON, CHRISTINA E.	04/10/23	04/10/23	MISCELLANEOUS TRAVEL		61.21
05-12	AP 01657876	LEHMAN, RAEGAN G.	05/04/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		323.96
05-12	AP 01657876	LEHMAN, RAEGAN G.	05/04/23	05/04/23	MEALS		17.66
05-12	AP 01657876	LEHMAN, RAEGAN G.	05/05/23	05/05/23	MEALS		105.89
05-12	AP 01657876	LEHMAN, RAEGAN G.	05/07/23	05/07/23	MEALS		18.24
05-12	AP 01657876	LEHMAN, RAEGAN G.	05/04/23	05/04/23	TAXI/RIDE SHARE		83.96
05-12	AP 01657876	LEHMAN, RAEGAN G.	05/05/23	05/05/23	TAXI/RIDE SHARE		36.82
05-12	AP 01657876	LEHMAN, RAEGAN G.	05/07/23	05/07/23	TAXI/RIDE SHARE		88.93
05-15	AP 01656510	CAMERON, CHRISTINA E.	04/26/23	04/26/23	TAXI/RIDE SHARE		21.45
05-15	AP 01657054	GIAIER,STEVEN S	04/17/23	04/17/23	TAXI/RIDE SHARE		21.99
05-15	AP 01657054	GIAIER,STEVEN S	04/18/23	04/19/23	TAXI/RIDE SHARE		13.71
05-15	AP 01657054	GIAIER,STEVEN S	04/19/23	04/19/23	TAXI/RIDE SHARE		47.18
05-15	AP 01657054	GIAIER,STEVEN S	04/20/23	04/20/23	TAXI/RIDE SHARE		33.96
05-15	AP 01657054	GIAIER,STEVEN S	04/25/23	04/25/23	TAXI/RIDE SHARE		19.65
05-15	AP 01657054	GIAIER,STEVEN S	04/26/23	04/26/23	TAXI/RIDE SHARE		18.90
05-15	AP 01657054	GIAIER,STEVEN S	04/27/23	04/27/23	TAXI/RIDE SHARE		33.77
05-15	AP 01657054	GIAIER,STEVEN S	04/28/23	04/28/23	TAXI/RIDE SHARE		36.99
05-15	AP 01657122	SMITH, CALEB	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		934.32
05-15	AP 01657122	SMITH, CALEB	04/04/23	04/05/23	LODGING		227.11
05-15	AP 01657122	SMITH, CALEB	04/04/23	04/04/23	MEALS		138.70
05-15	AP 01657122	SMITH, CALEB	04/05/23	04/05/23	MEALS		51.72
05-15	AP 01657122	SMITH, CALEB	04/06/23	04/06/23	MEALS		7.45

05-15	AP	01657122	SMITH, CALEB	04/04/23	04/04/23	TAXI/RIDE SHARE	81.99
05-15	AP	01657122	SMITH, CALEB	04/05/23	04/05/23	TAXI/RIDE SHARE	75.00
05-15	AP	01657122	SMITH, CALEB	04/06/23	04/06/23	TAXI/RIDE SHARE	29.76
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/02/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	602.40
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/03/23	04/04/23	LODGING	149.23
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/04/23	04/06/23	LODGING	454.00
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/02/23	04/02/23	MEALS	42.35
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/03/23	04/03/23	MEALS	38.06
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/03/23	04/04/23	MEALS	12.37
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/04/23	04/04/23	MEALS	49.68
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/07/23	04/07/23	MEALS	4.65
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/03/23	04/07/23	CAR RENTAL	305.94
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/06/23	04/06/23	GASOLINE	40.62
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/07/23	04/07/23	GASOLINE	15.30
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/02/23	04/02/23	TAXI/RIDE SHARE	34.48
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/13/23	04/13/23	TAXI/RIDE SHARE	24.22
06-27	AP	01670333	CORRELL, CHARLES C.	06/07/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP	339.00
06-28	AP	01670351	GIAIER,STEVEN S	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT	1,270.40
06-28	AP	01670351	GIAIER,STEVEN S	06/15/23	06/17/23	LODGING	612.72
06-28	AP	01670351	GIAIER,STEVEN S	06/16/23	06/16/23	MEALS	46.26
06-28	AP	01670351	GIAIER,STEVEN S	06/17/23	06/17/23	MEALS	2.69
06-28	AP	01670351	GIAIER,STEVEN S	06/15/23	06/17/23	CAR RENTAL	338.17
06-28	AP	01670351	GIAIER,STEVEN S	06/17/23	06/17/23	GASOLINE	16.82
06-28	AP	01670351	GIAIER,STEVEN S	06/15/23	06/17/23	PARKING	86.00
06-28	AP	01670351	GIAIER,STEVEN S	06/16/23	06/16/23	PARKING	17.00
06-29	AP	01671547	MARTINEZ, BRITTANY N.	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT	922.90
06-29	AP	01671547	MARTINEZ, BRITTANY N.	06/15/23	06/16/23	LODGING	165.95
06-29	AP	01671547	MARTINEZ, BRITTANY N.	06/15/23	06/15/23	MEALS	36.18
06-29	AP	01671547	MARTINEZ, BRITTANY N.	06/15/23	06/15/23	WI-FI ON TRAVEL	44.00
06-29	AP	01671547	MARTINEZ, BRITTANY N.	06/15/23	06/15/23	TAXI/RIDE SHARE	39.96
06-29	AP	01671547	MARTINEZ, BRITTANY N.	06/17/23	06/17/23	TAXI/RIDE SHARE	17.70
						TRAVEL TOTALS:	27,499.33
		RENT, COMMUNICATION, UTILITIES					
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)	48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	228.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	671.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	3,440.88
05-18	AP	01658341	CITI PCARD-GOOGLE YouTube TV	03/29/23	04/29/23	UTILITIES	68.89
05-18	AP	01658341	CITI PCARD-USPS PO 1050091422	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	63.00
05-18	AP	01658341	CITI PCARD-USPS PO 1050091422	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	126.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	658.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	694.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	3,410.44
05-30	GL	MED0125241		05/11/23	05/11/23	HIR GRAPHICS (TRANSFER)	38.00
06-27	GL	MED0125824		05/31/23	06/05/23	HIR GRAPHICS (TRANSFER)	286.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	717.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	5,479.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,962.03

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2023 OFFICE OF THE SPEAKER—Con.

PRINTING AND REPRODUCTION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	01647914	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		3,962.00
04-18	AP	01634096	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		5,150.60
04-18	AP	01634098	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		1,645.80
04-18	AP	01651872	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		193.50
04-18	AP	01651874	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-18	AP	01651876	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		410.00
04-21	AP	01652122	CITI PCARD-FACEBK D3MZ7QT6K2	03/17/23	03/19/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK MEQ73P36K2	03/06/23	03/09/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK MFG2LMK6K2	03/08/23	03/09/23	ADVERTISEMENTS		545.71
04-21	AP	01652122	CITI PCARD-FACEBK N8EQBNP5K2	03/14/23	03/17/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK NASDXMP6K2	03/06/23	03/07/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK QSRRZPT6K2	03/10/23	03/12/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK RMRK4QT6K2	03/13/23	03/15/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK SKS3DNP5K2	03/16/23	03/18/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK SLXAWMX5K2	03/18/23	03/21/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK SVZ6QMX5K2	03/11/23	03/14/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-FACEBK W5MH5P36K2	03/09/23	03/11/23	ADVERTISEMENTS		900.00
04-21	AP	01652122	CITI PCARD-GOOGLE ADS1830794366	03/01/23	03/06/23	ADVERTISEMENTS		529.13
04-21	AP	01652122	CITI PCARD-GOOGLE ADS1830794366	03/24/23	03/27/23	ADVERTISEMENTS		500.00
04-21	AP	01652122	CITI PCARD-Google ADS1830794366	03/07/23	03/09/23	ADVERTISEMENTS		500.00
04-21	AP	01652122	CITI PCARD-Google ADS1830794366	03/10/23	03/23/23	ADVERTISEMENTS		500.00
05-17	AP	01658318	CITI PCARD-FACEBK UNPWFPT5K2	03/20/23	03/22/23	ADVERTISEMENTS		454.29
05-17	AP	01658318	CITI PCARD-GOOGLE ADS1830794366	04/05/23	04/16/23	ADVERTISEMENTS		500.00
05-17	AP	01658318	CITI PCARD-GOOGLE ADS1830794366	04/17/23	04/23/23	ADVERTISEMENTS		500.00
05-17	AP	01658318	CITI PCARD-Google ADS1830794366	03/28/23	03/29/23	ADVERTISEMENTS		500.00
05-17	AP	01658318	CITI PCARD-Google ADS1830794366	03/30/23	03/31/23	ADVERTISEMENTS		500.00
05-17	AP	01658318	CITI PCARD-Google ADS1830794366	04/01/23	04/04/23	ADVERTISEMENTS		272.58
05-17	AP	01658318	CITI PCARD-Google ADS1830794366	04/24/23	04/30/23	ADVERTISEMENTS		500.00
05-25	AP	01662426	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-30	GL	MED0125241		05/02/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		260.00
06-13	AP	01665714	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-14	AP	01665141	CITI PCARD-GOOGLE ADS1830794366	05/02/23	05/10/23	ADVERTISEMENTS		500.00
06-14	AP	01665141	CITI PCARD-Google ADS1830794366	04/25/23	05/01/23	ADVERTISEMENTS		457.52
06-14	AP	01665141	CITI PCARD-Google ADS1830794366	05/11/23	05/15/23	ADVERTISEMENTS		500.00
06-14	AP	01665141	CITI PCARD-Google ADS1830794366	05/16/23	05/18/23	ADVERTISEMENTS		500.00
06-14	AP	01665141	CITI PCARD-Google ADS1830794366	05/16/23	05/22/23	ADVERTISEMENTS		500.00
06-27	GL	MED0125824		06/09/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		29,224.13

OTHER SERVICES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	AP	01651729	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
04-26	AP	01652226	CITI PCARD-Mailchimp	03/12/23	04/12/23	WEB DEV HST,EMAIL & RLTD SERV		869.20
05-16	AP	01659734	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00

05-18	AP	01658341	CITI PCARD-Mailchimp	04/12/23	05/11/23	WEB DEV HST,EMAIL & RLTD SERV	869.20
06-14	AP	01664543	CITI PCARD-Mailchimp	05/12/23	05/12/23	WEB DEV HST,EMAIL & RLTD SERV	869.20
06-15	AP	01665041	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-16	AP	01667737	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	9,850.00
						OTHER SERVICES TOTALS:	40,077.60
		SUPPLIES AND MATERIALS					
04-20	AP	01653879	LANNING, JOHN K.	03/14/23	03/14/23	HABITATION EXPENSE	53.40
04-24	AP	01654178	BURKE, ROBERT J.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	136.74
04-24	AP	01654269	HOCHSCHILD, KEENAN N.	04/15/23	05/15/23	SOFTWARE LESS THAN $500	10.00
04-26	AP	01652226	CITI PCARD-10258 ALEXANDRIA CATER	03/07/23	03/07/23	FOOD & BEVERAGE	682.87
04-26	AP	01652226	CITI PCARD-AMAZON.COM H70CY1JG1 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	46.68
04-26	AP	01652226	CITI PCARD-AMAZON.COM HC1CU5ZQ1 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	25.44
04-26	AP	01652226	CITI PCARD-AMAZON.COM HC69Q4WI2 AMZN	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	41.70
04-26	AP	01652226	CITI PCARD-AMAZON.COM HG4ZR1OV1 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	100.76
04-26	AP	01652226	CITI PCARD-AMAZON.COM HG5AX7YR1 AMZN	03/14/23	03/14/23	HABITATION EXPENSE	100.76
04-26	AP	01652226	CITI PCARD-AMZN Mktp US HG3BB1XK0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	26.32
04-26	AP	01652226	CITI PCARD-AMZN Mktp US HG6N34622	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	9.99
04-26	AP	01652226	CITI PCARD-CARMINES DC	03/23/23	03/23/23	FOOD & BEVERAGE	789.66
04-26	AP	01652226	CITI PCARD-CHICK-FIL-A #04346	02/27/23	02/27/23	FOOD & BEVERAGE	796.06
04-26	AP	01652226	CITI PCARD-CHICK-FIL-A #04502	03/07/23	03/07/23	FOOD & BEVERAGE	804.62
04-26	AP	01652226	CITI PCARD-CHICK-FIL-A #04502	03/08/23	03/08/23	FOOD & BEVERAGE	523.71
04-26	AP	01652226	CITI PCARD-CVC CATERING	03/08/23	03/08/23	FOOD & BEVERAGE	2,225.00
04-26	AP	01652226	CITI PCARD-FIRSTCHOICEAMERICANCOFF	03/07/23	03/07/23	FOOD & BEVERAGE	828.02
04-26	AP	01652226	CITI PCARD-FPMFOREIGNPOLICYMAG	03/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	190.79
04-26	AP	01652226	CITI PCARD-GOOGLE YouTube TV	02/28/23	03/28/23	SOFTWARE LESS THAN $500	68.89
04-26	AP	01652226	CITI PCARD-LA TIMES SUBSCRIPTION	03/21/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L	27.72
04-26	AP	01652226	CITI PCARD-OTTER.AI	02/24/23	03/24/23	SOFTWARE LESS THAN $500	30.00
04-26	AP	01652226	CITI PCARD-OTTER.AI	03/24/23	04/24/23	SOFTWARE LESS THAN $500	30.00
04-26	AP	01652226	CITI PCARD-PANERA BREAD #607014 O	03/08/23	03/08/23	FOOD & BEVERAGE	539.65
04-26	AP	01652226	CITI PCARD-READYREFRESH/WATERSERV	01/27/23	02/26/23	WATER	111.96
04-26	AP	01652226	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	359.88
04-26	AP	01652226	CITI PCARD-USHR CATERING	02/27/23	02/27/23	FOOD & BEVERAGE	194.71
04-26	AP	01652226	CITI PCARD-USHR CATERING	03/08/23	03/08/23	FOOD & BEVERAGE	172.20
04-26	AP	01652226	CITI PCARD-WPY MissionBBQ NoVA	03/09/23	03/09/23	FOOD & BEVERAGE	554.49
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	62.01
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	43.09
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	251.22
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	03/09/23	04/09/23	SOFTWARE LESS THAN $500	10.88
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	03/15/23	04/15/23	SOFTWARE LESS THAN $500	10.00
04-27	AP	01654246	HOCHSCHILD, KEENAN N.	04/09/23	05/09/23	SOFTWARE LESS THAN $500	10.88
04-27	AP	01654424	LANNING, JOHN K.	04/20/23	04/20/23	FOOD & BEVERAGE	68.07
04-27	AP	01655333	CDW GOVERNMENT LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	2,046.24
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	245.85
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,408.36
05-10	AP	01656158	CITI PCARD-AMAZON.COM HV9AQ7JR2 AMZN	04/18/23	04/18/23	FOOD & BEVERAGE	56.82
05-10	AP	01656158	CITI PCARD-AMZN MKTP US HF2BS28P2 AM	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	18.99
05-10	AP	01656158	CITI PCARD-AMZN Mktp US HF9HL11L1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	19.99
05-10	AP	01656158	CITI PCARD-Amazon.com HV8Z70II1	04/21/23	04/21/23	FOOD & BEVERAGE	20.88
05-10	AP	01656158	CITI PCARD-CHICK-FIL-A #04346	04/17/23	04/17/23	FOOD & BEVERAGE	1,301.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE SPEAKER—Con.								
05-10	AP	01656158	CITI PCARD-CHICK-FIL-A #04346	04/26/23	04/26/23	FOOD & BEVERAGE		892.49
05-10	AP	01656158	CITI PCARD-CHIPOTLE ONLINE	04/19/23	04/19/23	FOOD & BEVERAGE		960.07
05-10	AP	01656158	CITI PCARD-HARRIS TEETER #352	03/28/23	03/28/23	FOOD & BEVERAGE		35.92
05-10	AP	01656158	CITI PCARD-OCCASIONS CAFE	02/07/23	02/07/23	FOOD & BEVERAGE		3,530.61
05-10	AP	01656158	CITI PCARD-PANERA BREAD #607014 O	04/25/23	04/25/23	FOOD & BEVERAGE		373.03
05-10	AP	01656158	CITI PCARD-WE THE PIZZA	04/26/23	04/26/23	FOOD & BEVERAGE		146.25
05-10	AP	01656158	CITI PCARD-WPY MissionBBQ NoVA	04/18/23	04/18/23	FOOD & BEVERAGE		554.49
05-10	AP	01656427	MIN, JAMES B.	05/03/23	05/03/23	FOOD & BEVERAGE		721.03
05-15	AP	01657710	MARTINEZ, BRITTANY N.	04/05/23	04/05/23	WATER		9.12
05-18	AP	01658341	CITI PCARD-AMZN Mktp US	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		-20.99
05-18	AP	01658341	CITI PCARD-AMZN Mktp US H71PB3IY2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-18	AP	01658341	CITI PCARD-AMZN Mktp US HJ2NX1CE1	04/07/23	04/07/23	FOOD & BEVERAGE		35.00
05-18	AP	01658341	CITI PCARD-AMZN Mktp US HS17C8PJ2	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		49.98
05-18	AP	01658341	CITI PCARD-AMZN Mktp US HS3LB1F21	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		110.79
05-18	AP	01658341	CITI PCARD-AMZN Mktp US HY17F0SI0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		14.03
05-18	AP	01658341	CITI PCARD-AMZN Mktp US HY3Z71472	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		30.99
05-18	AP	01658341	CITI PCARD-AMZN Mktp US HY5R71MH1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		75.96
05-18	AP	01658341	CITI PCARD-Amazon.com HY9CU9DL0	03/29/23	03/29/23	FOOD & BEVERAGE		6.63
05-18	AP	01658341	CITI PCARD-CHICK-FIL-A #04346	03/27/23	03/27/23	FOOD & BEVERAGE		780.30
05-18	AP	01658341	CITI PCARD-FIRSTCHOICEAMERICANCOFF	04/04/23	04/04/23	FOOD & BEVERAGE		1,827.43
05-18	AP	01658341	CITI PCARD-FTP FINANCIAL TIMES	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		66.00
05-18	AP	01658341	CITI PCARD-LA TIMES SUBSCRIPTION	04/18/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-18	AP	01658341	CITI PCARD-OTTER.AI	04/24/23	05/24/23	SOFTWARE LESS THAN $500		30.00
05-18	AP	01658341	CITI PCARD-PANERA BREAD #607014 O	03/31/23	03/31/23	FOOD & BEVERAGE		657.61
05-18	AP	01658341	CITI PCARD-READYREFRESH/WATERSERV	02/27/23	03/26/23	WATER		169.12
05-25	AP	01662592	MIN, JAMES B.	05/23/23	05/23/23	FOOD & BEVERAGE		971.32
05-30	AP	01662762	CAPITAL GIFTS LLC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		3,586.13
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		682.01
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		4,915.22
06-01	AP	01663837	CDW GOVERNMENT LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		219.00
06-07	AP	01663755	CITI PCARD-AMZN Mktp US I88VT6163	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		13.98
06-07	AP	01663755	CITI PCARD-AMZN Mktp US JM8041WI3	05/02/23	05/02/23	FOOD & BEVERAGE		35.00
06-07	AP	01663755	CITI PCARD-AMZN Mktp US RX1ZI6QY3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		69.36
06-07	AP	01663755	CITI PCARD-Amazon.com HM3CT68A1	05/02/23	05/02/23	FOOD & BEVERAGE		33.74
06-07	AP	01663755	CITI PCARD-Amazon.com HM65G55D2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		100.76
06-07	AP	01663755	CITI PCARD-Amazon.com HM8IC8HR1	05/02/23	05/02/23	FOOD & BEVERAGE		42.96
06-07	AP	01663755	CITI PCARD-Amazon.com LO5PB7SA3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		1.97
06-07	AP	01663755	CITI PCARD-Amazon.com SY1E99493	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		20.00
06-07	AP	01663755	CITI PCARD-CAFE RIO FALLS CHURCH	05/16/23	05/16/23	FOOD & BEVERAGE		503.21
06-07	AP	01663755	CITI PCARD-CARMINES DC	05/08/23	05/08/23	FOOD & BEVERAGE		826.79
06-07	AP	01663755	CITI PCARD-CHICK-FIL-A #04502	05/10/23	05/10/23	FOOD & BEVERAGE		484.99
06-07	AP	01663755	CITI PCARD-CHIPOTLE ONLINE	05/09/23	05/09/23	FOOD & BEVERAGE		758.38
06-07	AP	01663755	CITI PCARD-FOUR SEASONS WLAKE VIL	05/03/23	05/03/23	FOOD & BEVERAGE		5,919.85

06-07	AP	01663755	CITI PCARD-WPY MissionBBQ NoVA	05/10/23	05/10/23	FOOD & BEVERAGE		620.98
06-14	AP	01664543	CITI PCARD-AMZN Mktp US 2414N75A3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		51.98
06-14	AP	01664543	CITI PCARD-AMZN Mktp US JM0HB1PB3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		22.99
06-14	AP	01664543	CITI PCARD-AMZN Mktp US NM79E1313	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		43.25
06-14	AP	01664543	CITI PCARD-AMZN Mktp US Z42TO0DL3	05/22/23	05/22/23	FOOD & BEVERAGE		77.30
06-14	AP	01664543	CITI PCARD-BAR TACO MOUNT VERNON OLO	05/23/23	05/23/23	FOOD & BEVERAGE		264.88
06-14	AP	01664543	CITI PCARD-CHICK-FIL-A #04346	05/22/23	05/22/23	FOOD & BEVERAGE		1,076.97
06-14	AP	01664543	CITI PCARD-CHICK-FIL-A #04502	05/15/23	05/15/23	FOOD & BEVERAGE		1,026.18
06-14	AP	01664543	CITI PCARD-FIRSTCHOICEAMERICANCOFF	05/02/23	05/02/23	FOOD & BEVERAGE		810.82
06-14	AP	01664543	CITI PCARD-FTP FINANCIAL TIMES	04/29/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		66.00
06-14	AP	01664543	CITI PCARD-GOOGLE YouTube TV	03/29/23	04/29/23	SOFTWARE LESS THAN $500		77.37
06-14	AP	01664543	CITI PCARD-LA TIMES SUBSCRIPTION	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-14	AP	01664543	CITI PCARD-OTTER.AI	05/24/23	06/24/23	SOFTWARE LESS THAN $500		30.00
06-14	AP	01664543	CITI PCARD-PANDA EXPRESS #2388P	05/24/23	05/24/23	FOOD & BEVERAGE		275.44
06-14	AP	01664543	CITI PCARD-READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER		109.36
06-14	AP	01664543	CITI PCARD-WPY MissionBBQ NoVA	05/23/23	05/23/23	FOOD & BEVERAGE		614.38
06-14	AP	01666035	DESIGN CUISINE	05/17/23	05/17/23	FOOD & BEVERAGE		28,959.00
06-14	AP	01666036	DESIGN CUISINE	05/28/23	05/28/23	FOOD & BEVERAGE		12,930.50
06-15	AP	01665956	TOULIES EN FLEUR	05/28/23	05/28/23	HABITATION EXPENSE		925.00
06-16	AP	01665954	TOULIES EN FLEUR	05/17/23	05/17/23	HABITATION EXPENSE		1,090.00
06-16	AP	01666043	TOULIES EN FLEUR	06/21/23	06/21/23	HABITATION EXPENSE		1,090.00
06-28	AP	01671139	GRIMES, EMMA R.	03/14/23	03/14/23	HABITATION EXPENSE		106.80
06-28	AP	01671139	GRIMES, EMMA R.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		-106.80
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		1,173.51
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,191.05
						SUPPLIES AND MATERIALS TOTALS:		97,889.16
		EQUIPMENT						
04-06	AP	01649053	CDW GOVERNMENT LLC	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,048.72
04-06	AP	01649053	CDW GOVERNMENT LLC	03/31/23	03/31/23	WARRANTIES QTY - 2		536.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		124.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,499.28
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		124.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,069.77
06-14	AP	01665705	GULF PARTYLINE CORPORATION	03/01/23	03/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,000.00
06-14	AP	01665712	GULF PARTYLINE CORPORATION	05/01/23	05/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,000.00
06-15	AP	01665046	GULF PARTYLINE CORPORATION	04/01/23	04/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,000.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		40,525.77
						GENERAL EXPENDITURES TOTALS:		1,978,578.02
						OFFICE TOTALS:		1,978,578.02

2023 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,791.67	34,600.00
INTERN ALLOWANCES TOTALS:	45,791.67	34,600.00
OFFICE TOTALS:	45,791.67	34,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARTER, CHANDLER J.	04/01/23	05/15/23	SPEAKER PAID INTERN - HOUSE PR	2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE SPEAKER—Con.							
		CHADWICK, TYLER F.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		DENKER, ELOISE A.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		FANUCCHI, LUCA A.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		3,000.00
		GERVIN, BENJAMIN N.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		HOWES, EMMA F.	05/10/23	05/31/23	SPEAKER PAID INTERN - HOUSE PR		1,050.00
		KOZAKOV, SHANA R.	04/01/23	05/15/23	SPEAKER PAID INTERN - HOUSE PR		1,500.00
		LEE, JOHN S.	04/27/23	05/31/23	SPEAKER PAID INTERN - HOUSE PR		1,500.00
		LEVY, ZACHARI I.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		3,000.00
		LYNCH, SARAH A.	04/01/23	05/15/23	SPEAKER PAID INTERN - HOUSE PR		1,500.00
		MCCLAIN, RYAN C.	06/07/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		MCGAAN, FINN O.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		PIPPIN, MARY G.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		STEWART, JADEN W.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		TONIZZO, KYLAN D.	06/06/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		WALKER, JAMES B.	05/10/23	05/31/23	SPEAKER PAID INTERN - HOUSE PR		1,050.00
		WILSON, WILLIAM C.	06/01/23	06/30/23	SPEAKER PAID INTERN - HOUSE PR		2,000.00
		ZHONG, JOSEPH S.	04/01/23	05/15/23	SPEAKER PAID INTERN - HOUSE PR		1,500.00
					PERSONNEL COMPENSATION TOTALS:		34,600.00
					INTERN ALLOWANCES TOTALS:		34,600.00
					OFFICE TOTALS:		34,600.00
2022 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
04-06	AR PRB-05155-BD-2	MITCHELL, TOUSSAINT V.	07/01/22	07/31/22	NON-STATUTORY COMPENSATION		-94.06
05-04	AR PRB-05155-BD-3	MITCHELL, TOUSSAINT V.	07/01/22	07/31/22	NON-STATUTORY COMPENSATION		-94.06
05-16	AR PRB-05155-BD-4	MITCHELL, TOUSSAINT V.	07/01/22	07/31/22	NON-STATUTORY COMPENSATION		-424.82
05-16	AR PRB-05156-BD-1	MITCHELL, TOUSSAINT V.	08/01/22	08/31/22	NON-STATUTORY COMPENSATION		-833.00
06-12	AR PRB-05155-BD-5	MITCHELL, TOUSSAINT V.	07/01/22	07/31/22	NON-STATUTORY COMPENSATION		-94.06
					PERSONNEL COMPENSATION TOTALS:		-1,540.00
					GENERAL EXPENDITURES TOTALS:		-1,540.00
					OFFICE TOTALS:		-1,540.00
2023 OFFICE OF THE MAJORITY LEADER							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,568,800.62	800,100.03
					TRAVEL	6,374.73	5,878.93
					RENT, COMMUNICATION, UTILITIES	39,063.43	23,240.36
					PRINTING AND REPRODUCTION	1,125.80	260.10
					OTHER SERVICES	44,067.24	23,817.24
					SUPPLIES AND MATERIALS	16,984.63	10,720.60
					EQUIPMENT	24,297.66	8,064.72
					GENERAL EXPENDITURES TOTALS:	1,700,714.11	872,081.98

						OFFICE TOTALS:	1,700,714.11	872,081.98
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,000.01
			ADAMS, SARA	04/01/23	06/30/23	SCHEDULER		1,250.01
			BECHTOL, PETE R.	04/01/23	06/30/23	FLOOR ASSISTANT		16,250.01
			BEL,JENIFER M	04/01/23	06/30/23	SENIOR ADVISOR		2,499.99
			BROOKE JR, FRANCIS J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		50,874.99
			CALLEN, ASHLEY	04/01/23	06/30/23	GENERAL COUNSEL		50,750.01
			COMER II,MICHAEL D	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		42,500.01
			CREWS, JOHN G.	04/01/23	06/30/23	POLICY ADVISOR		42,500.01
			ELLIOTT, MARGARET B.	04/01/23	06/30/23	FLOOR ASSISTANT		16,250.01
			FINE,LAUREN R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		50,874.99
			HARRISON, AUSTIN K.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
			HILKIN,JACOB D	04/01/23	06/30/23	DEPUTY MEMBER SERVICES DIRECTO		27,500.01
			HORTON, BRETT H.	04/01/23	06/30/23	CHIEF OF STAFF		52,725.00
			HOUT, QUENTIN	04/01/23	06/30/23	STAFF ASSISTANT		14,375.01
			JOHNSON, JAMES M.	04/01/23	06/30/23	SPECIAL ASSISTANT		18,750.00
			KOOHMARAIE,BIJAN	04/01/23	06/30/23	COUNSEL		42,500.01
			MILLS, MARTHA D.	04/01/23	06/30/23	PRESS ASSISTANT		16,250.01
			MILLS, TY H.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
			MINKLER, ANN W.	04/01/23	06/30/23	DEPUTY FLOOR DIRECTOR		42,500.01
			MLINAR,ALYENE S	04/01/23	06/30/23	POLICY ADVISOR		42,500.01
			NAPIER,BENJAMIN W	04/01/23	06/30/23	FLOOR DIRECTOR		50,874.99
			PANN, ETHAN W.	04/01/23	06/30/23	PRESS AND DIGITAL COORDINATOR		15,000.00
			REISING,JOHN B	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF AND MEMB		51,249.99
			RYBCZYK, REBECCA N.	04/01/23	06/30/23	LOUISIANA PRESS SECRETARY		1,250.01
			SCHMITZ,ERIC T	04/01/23	06/30/23	POLICY ADVISOR		39,999.99
			SEHER, ELLEN G.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		35,874.99
			SUGARMAN, ALEC J.	04/01/23	06/30/23	POLICY ADVISOR		39,999.99
			TROKEY,CLAIRE E	04/01/23	06/30/23	POLICY ADVISOR		2,499.99
						PERSONNEL COMPENSATION TOTALS:		800,100.03
TRAVEL								
05-12	AP	01652061	CITI PCARD-DC USA PARKING	01/04/23	01/04/23	PARKING		2.00
05-25	AP	01657575	SEHER, ELLEN G.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		299.99
05-25	AP	01657576	TROKEY, CLAIRE E.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		282.96
05-25	AP	01657576	TROKEY, CLAIRE E.	05/03/23	05/05/23	PARKING		63.18
06-21	AP	01665914	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		176.90
06-21	AP	01665914	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		996.10
06-21	AP	01665914	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		288.90
06-21	AP	01665914	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		260.00
06-21	AP	01665914	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		421.80
06-21	AP	01665914	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		277.90
06-21	AP	01665914	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		353.80
06-21	AP	01665914	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		277.90
06-26	AP	01665937	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		587.90
06-26	AP	01665937	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		388.90
06-26	AP	01665937	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING		459.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MAJORITY LEADER—Con.								
06-26	AP	01665937	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	MEALS		5.96
06-26	AP	01665937	CITIBANK GOV CARD SERVICE	04/28/23	05/03/23	CAR RENTAL		734.78
						TRAVEL TOTALS:		5,878.93
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		76.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		255.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		7,217.65
05-10	AP	01655587	CITI PCARD-GOOGLE YouTube TV	02/25/23	03/24/23	UTILITIES		68.89
05-16	AP	01656799	CITI PCARD-GOOGLE YouTube TV	03/25/23	04/24/23	UTILITIES		68.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		364.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		263.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		7,285.82
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		304.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		263.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		7,072.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,240.36
		PRINTING AND REPRODUCTION						
04-06	AP	01647246	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		152.00
04-25	GL	MED0124310		04/17/23	04/18/23	PHOTOGRAPHIC (TRANSFER)		12.60
04-27	AP	01654019	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-27	AP	01655017	ACCURATE WORD	04/17/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		19.50
						PRINTING AND REPRODUCTION TOTALS:		260.10
		OTHER SERVICES						
04-16	AP	01651607	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
05-10	AP	01655587	CITI PCARD-APPLE.COM/BILL	01/28/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS		3.17
05-10	AP	01655587	CITI PCARD-APPLE.COM/BILL	01/29/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		10.58
05-10	AP	01655587	CITI PCARD-APPLE.COM/BILL	01/30/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		3.17
05-10	AP	01655587	CITI PCARD-APPLE.COM/BILL	02/09/23	03/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-10	AP	01655587	CITI PCARD-APPLE.COM/BILL	02/23/23	03/22/23	TECHNOLOGY SERVICE CONTRACTS		3.17
05-10	AP	01655587	CITI PCARD-GOOGLE Google Storage	02/14/23	03/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59
05-10	AP	01655587	CITI PCARD-MAILCHIMP MISC	02/07/23	03/06/23	WEB DEV HST,EMAIL & RLTD SERV		539.54
05-10	AP	01655587	CITI PCARD-Mailchimp	02/14/23	03/13/23	WEB DEV HST,EMAIL & RLTD SERV		602.61
05-12	AP	01652061	CITI PCARD-ADOBE ACROPRO SUBS	01/10/23	02/09/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-12	AP	01652061	CITI PCARD-APPLE.COM/BILL	01/09/23	02/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-12	AP	01652061	CITI PCARD-APPLE.COM/BILL	01/23/23	02/22/23	TECHNOLOGY SERVICE CONTRACTS		3.17
05-12	AP	01652061	CITI PCARD-APPLE.COM/US	01/18/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS		8.48
05-12	AP	01652061	CITI PCARD-GOOGLE Google Storage	01/14/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59
05-12	AP	01652061	CITI PCARD-GOOGLE YouTube TV	01/25/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS		68.89
05-12	AP	01652061	CITI PCARD-MAILCHIMP MISC	01/07/23	02/06/23	WEB DEV HST,EMAIL & RLTD SERV		539.54
05-12	AP	01652061	CITI PCARD-Mailchimp	01/14/23	02/13/23	WEB DEV HST,EMAIL & RLTD SERV		548.55
05-16	AP	01656799	CITI PCARD-ADOBE ACROPRO SUBS	03/10/23	04/09/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-16	AP	01656799	CITI PCARD-APPLE.COM/BILL	03/01/23	04/01/23	TECHNOLOGY SERVICE CONTRACTS		13.75

05-16	AP	01656799	CITI PCARD-APPLE.COM/BILL	03/23/23	04/22/23	TECHNOLOGY SERVICE CONTRACTS	4.22
05-16	AP	01656799	CITI PCARD-GOOGLE Google Storage	03/14/23	04/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01656799	CITI PCARD-MAILCHIMP MISC	03/07/23	04/06/23	WEB DEV HST,EMAIL & RLTD SERV	539.54
05-16	AP	01656799	CITI PCARD-Mailchimp	03/14/23	04/13/23	WEB DEV HST,EMAIL & RLTD SERV	602.61
05-16	AP	01659607	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-16	AP	01667609	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
						OTHER SERVICES TOTALS:	23,817.24
		SUPPLIES AND MATERIALS					
04-06	AP	01641245	HAGUE QUALITY WATER OF MD INC	02/28/23	12/31/23	WATER	730.00
04-27	AP	01648064	QUENCH USA LLC	04/01/23	04/30/23	WATER	91.27
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	112.62
05-02	AP	01655337	QUENCH USA LLC	05/01/23	05/31/23	WATER	91.27
05-10	AP	01655587	CITI PCARD-ADOBE ACROPRO SUBS	02/10/23	03/09/23	SOFTWARE LESS THAN $500	21.19
05-10	AP	01655587	CITI PCARD-AMZN MKTP US SV3TI9M73 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	244.36
05-10	AP	01655587	CITI PCARD-APPLE.COM/US	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)	103.88
05-10	AP	01655587	CITI PCARD-BESTBUYCOM806743956481	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	1,219.94
05-10	AP	01655587	CITI PCARD-BESTBUYCOM806743956481	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	139.99
05-10	AP	01655587	CITI PCARD-BESTBUYCOM806743956481	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	139.99
05-10	AP	01655587	CITI PCARD-NYTimes NYTimes	01/28/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	36.04
05-10	AP	01655587	CITI PCARD-NYTimes NYTimes	02/25/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	36.04
05-10	AP	01655587	CITI PCARD-STK Shutterstock	01/28/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	179.14
05-10	AP	01655587	CITI PCARD-THE ECONOMIST	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L	263.94
05-10	AP	01655587	CITI PCARD-TWPSUB15043157	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	12.72
05-12	AP	01652061	CITI PCARD-APPLE.COM/US	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	125.08
05-12	AP	01652061	CITI PCARD-Amazon.com 7K2582283	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	45.99
05-12	AP	01652061	CITI PCARD-B&H PHOTO 800-606-6969	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	29.25
05-12	AP	01652061	CITI PCARD-BEST BUY 00010926	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	404.91
05-12	AP	01652061	CITI PCARD-MINUTEMAN PRESS -WASHINGT	01/05/23	01/05/23	HABITATION EXPENSE	165.36
05-12	AP	01652061	CITI PCARD-SUB WASHPOST 015043157	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	12.72
05-12	AP	01652061	CITI PCARD-T-MOBILE STORE # 8545	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	127.18
05-12	AP	01652061	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	123.99
05-16	AP	01656799	CITI PCARD-AMZN Mktp US H55W052T2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	54.98
05-16	AP	01656799	CITI PCARD-AMZN Mktp US H58XY4802	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	399.99
05-16	AP	01656799	CITI PCARD-AMZN Mktp US HC5ZT0H41	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	39.59
05-16	AP	01656799	CITI PCARD-BESTBUYCOM806746325372	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	2,999.97
05-16	AP	01656799	CITI PCARD-NYTimes NYTimes	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	36.04
05-16	AP	01656799	CITI PCARD-TWPSUB15043157	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	12.72
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	448.62
06-05	AP	01663958	QUENCH USA LLC	06/01/23	06/30/23	WATER	91.27
06-15	AP	01661766	HARRISON, AUSTIN K.	05/17/23	05/17/23	FOOD & BEVERAGE	63.28
06-26	AP	01669449	MILLS, TY H.	06/15/23	06/15/23	FOOD & BEVERAGE	119.04
06-27	AP	01670855	CRITICAL MENTION INC	07/03/23	07/02/24	PUBLICATIONS/REFERENCE MAT'L	1,625.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	373.23
						SUPPLIES AND MATERIALS TOTALS:	10,720.60
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	196.00
05-10	AP	01657543	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,475.08
05-16	AP	01656799	CITI PCARD-SP DECO TV FRAMES	03/02/23	03/02/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,497.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	196.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MAJORITY LEADER—Con.							
05-31	GL RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,504.64
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:		8,064.72
					GENERAL EXPENDITURES TOTALS:		872,081.98
					OFFICE TOTALS:		872,081.98
2023 OFFICE OF THE MAJORITY LEADER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,338.20	19,338.20
					INTERN ALLOWANCES TOTALS:	19,338.20	19,338.20
					OFFICE TOTALS:	19,338.20	19,338.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AZAR, ALEX M.	04/03/23	06/02/23	MAJ LEADER PAID INTERN - HOUSE		1,700.00
		BOOKER, EMMA T.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		BORDELON, BROOKE M.	06/19/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		400.00
		CARUSO, CARSON J.	05/15/23	06/09/23	MAJ LEADER PAID INTERN - HOUSE		923.89
		DEMOSS, FLORA E.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		DIVINCENTIS, ALEX M.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		FLAHERTY, COLUM P.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		GODFREY, ANDREW	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		HARVEY, PEYTON Z.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		HERSHEY, MORGAN E.	05/30/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		878.33
		HERSON, KYLE N.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		HINTON, NOAH H.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		HOLLIDAY, PEYTON E.	05/08/23	05/31/23	MAJ LEADER PAID INTERN - HOUSE		651.67
		HOLLIDAY, PEYTON E.	06/01/23	06/09/23	PRESS SECRETARY		255.00
		JACKSON, ANNA K.	05/08/23	06/09/23	MAJ LEADER PAID INTERN - HOUSE		906.67
		KHAN, MUHAMMAD T.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		KOHNKE, BELLA S.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		LAURENT, CURTIS M.	05/08/23	06/09/23	MAJ LEADER PAID INTERN - HOUSE		906.67
		MCCLAIN, RYAN C.	05/08/23	06/06/23	MAJ LEADER PAID INTERN - HOUSE		821.67
		MCLEAN, PETER J.	05/08/23	06/08/23	MAJ LEADER PAID INTERN - HOUSE		821.67
		SABBAGHIAN, ISABELLA M.	05/08/23	06/09/23	MAJ LEADER PAID INTERN - HOUSE		906.67
		SCHERER, EMMA K.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		SHUFFLER, MARGARET T.	05/08/23	05/31/23	MAJ LEADER PAID INTERN - HOUSE		651.67
		SHUFFLER, MARGARET T.	06/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM		255.00
		SIMON, ANDERSON J.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		SOMERS, TALYA J.	06/15/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		816.00
		THERIOT, ANNA C.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33
		WINK, ALEXANDER J.	05/08/23	06/09/23	MAJ LEADER PAID INTERN - HOUSE		906.67
		ZANTZINGER IV, OTWAY B.	06/12/23	06/30/23	MAJ LEADER PAID INTERN - HOUSE		538.33

PERSONNEL COMPENSATION TOTALS:	19,338.20
INTERN ALLOWANCES TOTALS:	19,338.20
OFFICE TOTALS:	19,338.20

2023 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,943,319.66	1,531,095.20
TRAVEL	26,656.14	22,422.66
RENT, COMMUNICATION, UTILITIES	88,201.68	56,554.97
PRINTING AND REPRODUCTION	4,517.00	1,340.00
OTHER SERVICES	75,015.49	49,354.95
SUPPLIES AND MATERIALS	273,983.63	189,608.60
EQUIPMENT	80,790.85	41,446.53
GENERAL EXPENDITURES TOTALS:	3,492,484.45	1,891,822.91
OFFICE TOTALS:	3,492,484.45	1,891,822.91

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMUSA, JOSEPHINE O.	04/01/23	06/30/23	POLICY ADVISOR	22,500.00
BERRET,EMILY C	04/01/23	06/30/23	EXECUTIVE DIRECTOR OF THE TRAN	50,925.00
BRAGIN,GIDEON	04/01/23	06/30/23	EXECUTIVE DIRECTOR FOR THE OFF	46,249.07
BROWN, CHLOE M.	04/01/23	06/30/23	RESEARCH AND OUTREACH ADVISOR	31,249.99
CARRILLO,MANUEL J	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION AND	37,500.00
COOLEY, ALEXA L.	04/01/23	06/30/23	DPCC PRESS ASSISTANT	14,166.67
DANIEL, JASMINE N.	04/01/23	06/30/23	DIGITAL ASSISTANT	17,499.99
DAWSON,EARNESTINE E	04/01/23	06/30/23	DIRECTOR OF SPECIAL PROJECTS	33,750.00
DECKER, MICHAEL E.	05/09/23	06/30/23	DEP. PRESS SECRETARY & DIGITAL	10,111.11
DICKERSON, KALISE S.	04/01/23	06/30/23	DIR OF INFORMATION TECHNOLOGY	24,999.99
EICHAR,ANDREW N	04/01/23	06/30/23	NY COMMUNICATION DIRECTOR & ME	6,249.99
ELLISON, MATTHEW B.	04/01/23	06/30/23	POLICY DIRECTOR	35,000.01
FIELDS, CASSANDRA B.	04/01/23	06/30/23	CHIEF OVERSIGHT COUNSEL	37,500.00
FISCHER JR, ROBERT V.	04/01/23	06/30/23	MANAGER, DEMOCRATIC CLOAKROOM	46,250.01
FLEET II,JAMES P	04/01/23	06/30/23	SENIOR ADVISOR - SHARED EMPLOY	300.00
FOX, ALEXANDRA R.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING	33,750.00
FRIAS, BRIANNA A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
HERNANDEZ, ITZEL N.	04/01/23	06/30/23	SPECIAL ASSISTANT TO THE EXECU	22,500.00
HOLLANDER, EVAN D.	04/01/23	06/30/23	DPCC EXECUTIVE DIRECTOR	50,925.00
ISMAIL,LORI J	04/01/23	06/30/23	DEPUTY FLOOR DIRECTOR	30,000.00
JACKSON, TASIA	04/01/23	06/30/23	CHIEF OF STAFF	45,706.49
JACKSON, TASIA	04/01/23	04/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	500.00
JACKSON,AUDRA L	04/01/23	04/16/23	ASSISTANT MANAGER, DEMOCRATIC	5,111.11
JACKSON,JAMIE L	04/01/23	04/21/23	SENIOR COUNSEL	9,333.33
KEATING,ROSE M	04/01/23	06/30/23	ASST FLOOR MANAGER	35,000.01
KONFORTY, NADAV G.	04/01/23	06/30/23	SPECIAL ASSISTANT TO THE EXECU	22,500.00
KUNDANIS, GEORGE	04/01/23	06/30/23	SENIOR ADVISOR TO THE LEADER	50,925.00
LINK,CRAIG C	04/01/23	06/30/23	SENIOR ADVISOR/GENERAL COUNSEL	18,750.00
LYLES III, WILLIE	04/01/23	06/30/23	SENIOR ADVISOR TO ASSISTANT LE	39,999.99
MARRON, BRENNA K.	04/01/23	05/07/23	DPCC DEPUTY EXECUTIVE DIRECTOR	12,364.17
MASON,TAMIKA K	04/01/23	06/30/23	DIRECTOR OF TECHNOLOGY AND FAI	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MINORITY LEADER—Con.							
		MENENDEZ, N. NATALIE A.	04/01/23	06/30/23	STAFF ASSISTANT TO THE EXECUTI		17,499.99
		MILNES,LAUREN S	04/01/23	06/30/23	DEPUTY DIRECTOR OF SCHEDULING		24,999.99
		MULKERRIN,MARGARET A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		38,333.33
		NORIEGA-MAY,EMILY J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR OPER		41,250.00
		ORECK,ZOE W	04/01/23	06/30/23	POLICY DIRECTOR		37,500.00
		PALENCIA,STEPHANIE M	04/01/23	06/30/23	DIRECTOR OF OUTREACH		32,499.99
		PARKER, WYNDEE R.	04/01/23	06/30/23	ACTING NATIONAL SECURITY ADVIS		50,925.00
		QUEZADA, AMELIA M.	06/15/23	06/30/23	PRESS ASSISTANT		2,666.67
		ROBINSON,TEJAH R	04/01/23	06/30/23	CREATIVE DIRECTOR		22,500.00
		ROJZMAN, DANIELA	05/01/23	06/30/23	DEPUTY PRESS SECRETARY		16,666.66
		ROMICK, BRIAN	04/01/23	04/30/23	SHARED EMPLOYEE		12,500.00
		ROMICK, BRIAN	05/01/23	06/30/23	FLOOR ASST/MEMBER SERVICES DIR		35,350.00
		RUSSELL,MAYA A	04/01/23	06/30/23	DPCC DIGITAL DIRECTOR		17,500.01
		SACHSE,ANDREW M	04/01/23	06/30/23	SENIOR ADVISOR TO THE LEADER		32,499.99
		SCHEUER, ALEXANDER J.	05/01/23	06/30/23	RESEARCHER		15,833.34
		SHARMA,MOH R	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES		47,620.00
		SHELDON, ELIZABETH C.	04/01/23	06/30/23	RAPID RESPONSE DIRECTOR		22,500.00
		STEPHENSON,CHRISTIANA E	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		41,250.00
		TSETSENGARID, BUYANDELGER	04/01/23	06/30/23	STAFF ASSISTANT TO THE EXECUTI		17,499.99
		UBEZONU,NNEMDILIM I	04/01/23	06/30/23	FLOOR DIRECTOR		32,499.99
		URRY, ALEXANDER M.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		32,499.99
		WASHINGTON, JULIUS W.	04/01/23	06/30/23	PRESS ASSISTANT		15,833.33
		WATKINS, YELBERTON R.	04/01/23	06/30/23	CHIEF OF STAFF		20,000.01
		WILLIAMS,WAYNE K	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR ENGA		39,999.99
		WU,TONIA S	04/01/23	06/30/23	POLICY ADVISOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		1,531,095.20
	TRAVEL						
04-01	AP 01647604	KONFORTY, NADAV G.	03/23/23	03/23/23	TAXI/RIDE SHARE		53.80
04-03	AP 01647815	WU, TONIA S.	03/20/23	03/27/23	TAXI/RIDE SHARE		43.40
04-05	AP 01648068	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-149.79
04-05	AP 01648068	CITIBANK GOV CARD SERVICE	01/28/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		299.58
04-05	AP 01648068	CITIBANK GOV CARD SERVICE	01/28/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		748.95
04-05	AP 01648068	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		374.48
04-05	AP 01648068	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-05	AP 01648068	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		122.90
04-05	AP 01648068	CITIBANK GOV CARD SERVICE	01/28/23	01/29/23	LODGING		1,526.49
04-06	AP 01648554	BERRET, EMILY C.	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		674.00
04-06	AP 01648834	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		122.90
04-06	AP 01648834	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		-438.90
04-06	AP 01648834	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		122.90
04-06	AP 01648834	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		-301.80
04-06	AP 01648834	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,414.70
04-06	AP 01648834	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		582.70

04-06	AP	01648834	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	245.80
04-06	AP	01648834	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	606.00
04-06	AP	01648834	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	122.90
04-06	AP	01648834	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	606.00
04-12	AP	01647990	CITI PCARD-U-HAUL MOVING & STORAGE A	01/23/23	01/23/23	TAXI/RIDE SHARE	110.00
04-12	AP	01649033	PARKER, WYNDEE R.	03/30/23	03/30/23	MEALS	21.01
04-12	AP	01649033	PARKER, WYNDEE R.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	16.25
04-12	AP	01649033	PARKER, WYNDEE R.	03/30/23	03/30/23	TAXI/RIDE SHARE	137.10
04-12	AP	01649033	PARKER, WYNDEE R.	03/30/23	03/30/23	PARKING	29.00
04-13	AP	01649506	STEPHENSON, CHRISTIANA E.	03/30/23	03/31/23	LODGING	126.40
04-13	AP	01649506	STEPHENSON, CHRISTIANA E.	01/21/23	01/21/23	MEALS	14.44
04-13	AP	01649506	STEPHENSON, CHRISTIANA E.	03/20/23	03/20/23	MEALS	5.34
04-13	AP	01649506	STEPHENSON, CHRISTIANA E.	03/20/23	03/31/23	MEALS	84.51
04-13	AP	01649506	STEPHENSON, CHRISTIANA E.	01/19/23	01/21/23	WI-FI ON TRAVEL	59.95
04-13	AP	01649506	STEPHENSON, CHRISTIANA E.	01/09/23	01/21/23	TAXI/RIDE SHARE	75.19
04-13	AP	01649506	STEPHENSON, CHRISTIANA E.	02/28/23	03/20/23	TAXI/RIDE SHARE	117.03
04-13	AP	01649506	STEPHENSON, CHRISTIANA E.	03/30/23	03/31/23	TAXI/RIDE SHARE	5.50
04-20	AP	01650096	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	122.90
04-20	AP	01650096	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-339.00
04-20	AP	01650096	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	547.80
04-20	AP	01650096	CITIBANK GOV CARD SERVICE	02/20/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	508.54
04-20	AP	01650096	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP	-476.00
04-25	AP	01654764	DICKERSON, KALISE S.	01/03/23	01/08/23	LODGING	1,169.05
04-27	AP	01649617	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	245.80
04-27	AP	01649617	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	122.90
04-27	AP	01649617	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	NON-AIRFARE COMMERCIAL TRANSP	460.00
04-27	AP	01649617	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP	452.00
04-27	AP	01649617	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP	226.00
04-27	AP	01649617	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP	476.00
04-27	AP	01654431	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01654431	CITIBANK GOV CARD SERVICE	02/16/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	143.20
04-27	AP	01654431	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	143.20
04-27	AP	01655335	CITIBANK GOV CARD SERVICE	02/07/23	02/09/23	LODGING	432.22
04-28	AP	01654443	CITI PCARD-STARBUCKS STORE 16798	03/02/23	03/02/23	MEALS	63.75
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	02/28/23	03/01/23	LODGING	228.75
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	MEALS	10.00
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	TAXI/RIDE SHARE	32.38
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	TAXI/RIDE SHARE	14.24
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	51.09
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	TAXI/RIDE SHARE	27.09
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE	53.79
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE	54.42
05-02	AP	01655655	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	65.84
05-11	AP	01656974	KONFORTY, NADAV G.	04/27/23	04/27/23	TAXI/RIDE SHARE	26.91
05-17	AP	01657450	HERNANDEZ, ITZEL N.	04/28/23	04/29/23	LODGING	181.64
05-17	AP	01657450	HERNANDEZ, ITZEL N.	01/04/23	01/13/23	TAXI/RIDE SHARE	35.31
05-17	AP	01657450	HERNANDEZ, ITZEL N.	04/13/23	04/29/23	TAXI/RIDE SHARE	161.25
05-17	AP	01661417	ROBINSON, TEJAH R.	04/25/23	04/26/23	LODGING	278.06
05-17	AP	01661417	ROBINSON, TEJAH R.	05/09/23	05/09/23	TAXI/RIDE SHARE	11.24

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2023 OFFICE OF THE MINORITY LEADER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		716.70
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		122.90
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		849.60
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	04/13/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		424.80
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		520.00
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		674.00
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP		91.00
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		-16.46
05-26	AP 01662596	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	TAXI/RIDE SHARE		55.51
05-26	AP 01662774	SHELDON, ELIZABETH C.	03/02/23	03/23/23	TAXI/RIDE SHARE		170.52
05-26	AP 01662774	SHELDON, ELIZABETH C.	04/19/23	04/28/23	TAXI/RIDE SHARE		59.11
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	03/01/23	03/01/23	TAXI/RIDE SHARE		12.99
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	03/08/23	03/08/23	TAXI/RIDE SHARE		22.68
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	03/20/23	03/20/23	TAXI/RIDE SHARE		14.98
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	03/22/23	03/22/23	TAXI/RIDE SHARE		22.15
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	03/24/23	03/24/23	TAXI/RIDE SHARE		11.99
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	03/27/23	03/27/23	TAXI/RIDE SHARE		25.85
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	03/29/23	03/29/23	TAXI/RIDE SHARE		13.99
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	04/06/23	04/06/23	TAXI/RIDE SHARE		15.75
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	04/17/23	04/17/23	TAXI/RIDE SHARE		19.99
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	04/18/23	04/18/23	TAXI/RIDE SHARE		17.38
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	04/19/23	04/19/23	TAXI/RIDE SHARE		14.71
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	04/25/23	04/25/23	TAXI/RIDE SHARE		18.99
06-05	AP 01663892	TSETSENGARID, BUYANDELGER	04/26/23	04/26/23	TAXI/RIDE SHARE		18.76
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	04/28/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	04/28/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		268.90
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		797.80
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		482.80
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		179.90
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		320.70
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	NON-AIRFARE COMMERCIAL TRANSP		14.00
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP		147.00
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP		526.00
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		674.00
06-06	AP 01664122	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	TAXI/RIDE SHARE		30.51
06-06	AP 01664288	ROJZMAN, DANIELA	05/23/23	05/31/23	TAXI/RIDE SHARE		21.92
06-28	AP 01670485	HERNANDEZ, ITZEL N.	05/15/23	06/21/23	TAXI/RIDE SHARE		25.64
						TRAVEL TOTALS:	22,422.66

		RENT, COMMUNICATION, UTILITIES					
04-18	AP	01649882	CITI PCARD-OCCASIONS CAFE	01/26/23	01/26/23	EQUIP RENTAL (EFF 1/3/03)	2,450.00
04-18	AP	01650111	OCCASIONS CATERERS	01/03/23	01/03/23	EQUIP RENTAL (EFF 1/3/03)	800.00
04-18	AP	01650115	OCCASIONS CATERERS	01/03/23	01/03/23	EQUIP RENTAL (EFF 1/3/03)	5,750.00
04-27	AP	01654429	OCCASIONS CATERERS	03/07/23	03/07/23	EQUIP RENTAL (EFF 1/3/03)	3,500.00
04-27	AP	01654535	CITI PCARD-CVC CATERING	03/08/23	03/08/23	EQUIP RENTAL (EFF 1/3/03)	425.00
04-27	AP	01654535	CITI PCARD-SAINT GERMAIN CATERING	03/24/23	03/24/23	EQUIP RENTAL (EFF 1/3/03)	565.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	1,544.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	774.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	12,655.36
05-23	AP	01661897	SODEXO INC & AFFILIATES	03/29/23	03/29/23	EQUIP RENTAL (EFF 1/3/03)	59.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	3,032.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	797.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	9,154.35
05-30	GL	MED0125241		05/11/23	05/25/23	HIR GRAPHICS (TRANSFER)	360.00
06-05	AP	01663467	CITI PCARD-FEDEX 396404116529	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	106.41
06-05	AP	01663467	CITI PCARD-PP SUGARCOLLAB	03/22/23	03/22/23	EQUIP RENTAL (EFF 1/3/03)	860.00
06-05	AP	01663467	CITI PCARD-PP SUGARCOLLAB	04/20/23	04/20/23	EQUIP RENTAL (EFF 1/3/03)	860.00
06-05	AP	01663758	CITI PCARD-FEDEX 940821858229	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	28.61
06-05	AP	01663758	CITI PCARD-USPS PO 1050091422	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	64.22
06-07	AP	01664270	CITI PCARD-SAINT GERMAIN CATERING	05/15/23	05/15/23	EQUIP RENTAL (EFF 1/3/03)	120.00
06-16	AP	01664097	CITI PCARD-PP SUGARCOLLAB	05/15/23	05/15/23	EQUIP RENTAL (EFF 1/3/03)	860.00
06-16	AP	01664097	CITI PCARD-SAINT GERMAIN CATERING	04/28/23	04/28/23	EQUIP RENTAL (EFF 1/3/03)	216.00
06-27	GL	MED0125824		06/06/23	06/15/23	HIR GRAPHICS (TRANSFER)	240.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	797.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	10,490.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,554.97
		PRINTING AND REPRODUCTION					
04-03	AP	01648503	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	293.00
04-12	AP	01649389	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-12	AP	01649391	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	86.50
04-12	AP	01649601	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	162.00
04-27	AP	01654606	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	471.00
05-17	AP	01661462	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-30	GL	MED0125241		05/19/23	05/19/23	PHOTOGRAPHIC (TRANSFER)	5.90
06-22	AP	01666219	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-22	AP	01666221	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		05/26/23	06/14/23	PHOTOGRAPHIC (TRANSFER)	74.10
						PRINTING AND REPRODUCTION TOTALS:	1,340.00
		OTHER SERVICES					
04-12	AP	01647990	CITI PCARD-APPLE.COM/BILL	02/07/23	03/06/23	TECHNOLOGY SERVICE CONTRACTS	10.59
04-12	AP	01647990	CITI PCARD-Amazon web services	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	408.93
04-16	AP	01651522	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	9,600.00
04-16	AP	01653767	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	530.86
04-16	AP	01653768	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01653769	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01653770	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650155	CITI PCARD-APPLE.COM/BILL	03/07/23	04/06/23	TECHNOLOGY SERVICE CONTRACTS	10.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY LEADER—Con.								
04-27	AP	01654615	ELIAS LAW GROUP LLP	03/17/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR		153.00
04-28	AP	01654443	CITI PCARD-NOTION LABS, INC.	01/23/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV		101.76
05-16	AP	01659524	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659525	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		11,237.68
05-31	AP	01663450	VALENCIA, CLAUDIA G.	05/15/23	05/15/23	LAUNDRY SERVICES		93.54
06-06	AP	01664292	BOOMTOWN	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		15,750.00
06-16	AP	01664097	CITI PCARD-APPLE.COM/BILL	05/07/23	06/06/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-16	AP	01664097	CITI PCARD-APPLE.COM/BILL	05/21/23	06/20/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-16	AP	01664097	CITI PCARD-ELASTIC CLOUD	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		45.39
06-16	AP	01664097	CITI PCARD-GOOGLE CLOUD H2Qw9C	04/29/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS		106.65
06-16	AP	01664097	CITI PCARD-GOOGLE CLOUD T98T9P	04/01/23	04/29/23	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-16	AP	01664097	CITI PCARD-Mailchimp	04/30/23	05/29/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
06-16	AP	01667528	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		49,354.95
		SUPPLIES AND MATERIALS						
04-05	AP	01648068	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		36.06
04-05	AP	01648068	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		3,187.39
04-05	AP	01648567	SODEXO INC & AFFILIATES	03/01/23	03/01/23	FOOD & BEVERAGE		523.88
04-05	AP	01648570	SODEXO INC & AFFILIATES	03/07/23	03/07/23	FOOD & BEVERAGE		693.93
04-05	AP	01648573	SODEXO INC & AFFILIATES	03/07/23	03/07/23	FOOD & BEVERAGE		476.02
04-05	AP	01648575	SODEXO INC & AFFILIATES	03/08/23	03/08/23	FOOD & BEVERAGE		317.81
04-05	AP	01648599	SODEXO INC & AFFILIATES	02/01/23	02/01/23	FOOD & BEVERAGE		607.11
04-06	AP	01648554	BERRET, EMILY C.	03/14/23	03/14/23	FOOD & BEVERAGE		169.96
04-06	AP	01648554	BERRET, EMILY C.	03/14/23	03/14/23	HABITATION EXPENSE		194.00
04-06	AP	01648554	BERRET, EMILY C.	02/23/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		612.92
04-12	AP	01647990	CITI PCARD-AMAZON.COM H186A1AE2 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		146.58
04-12	AP	01647990	CITI PCARD-AMZN Mktp US 2X77007L3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		148.10
04-12	AP	01647990	CITI PCARD-AMZN Mktp US 4S4DZ32U3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		1,128.74
04-12	AP	01647990	CITI PCARD-AMZN Mktp US HE1088UX0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		129.27
04-12	AP	01647990	CITI PCARD-AMZN Mktp US HE5392XN1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		15.45
04-12	AP	01647990	CITI PCARD-AMZN Mktp US LY9IE4O53	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		92.95
04-12	AP	01647990	CITI PCARD-AMZN Mktp US N44JY3SL3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		323.07
04-12	AP	01647990	CITI PCARD-AMZN Mktp US NH0155NW3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		496.06
04-12	AP	01647990	CITI PCARD-AMZN Mktp US Q210R8X93	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		21.18
04-12	AP	01647990	CITI PCARD-AMZN Mktp US U095833Y3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		19.99
04-12	AP	01647990	CITI PCARD-AMZN Mktp US UF9QU4333	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		58.96
04-12	AP	01647990	CITI PCARD-APPLE.COM/US	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		-47.65
04-12	AP	01647990	CITI PCARD-APPLE.COM/US	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		1,583.64
04-12	AP	01647990	CITI PCARD-APPLE.COM/US	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		685.82
04-12	AP	01647990	CITI PCARD-APPLE.COM/US	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		1,055.76
04-12	AP	01647990	CITI PCARD-Amazon.com GK8M84K43	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		147.00
04-12	AP	01647990	CITI PCARD-B&H PHOTO 800-606-6969	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		2,971.42
04-12	AP	01647990	CITI PCARD-BESTBUYCOM806736578058	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		419.93

04-12	AP	01647990	CITI PCARD-CANVA I03689-20494329	02/07/23	03/06/23	SOFTWARE LESS THAN $500	119.99
04-12	AP	01647990	CITI PCARD-DD DOORDASH PRESCRIPT	02/08/23	02/08/23	FOOD & BEVERAGE	22.34
04-12	AP	01647990	CITI PCARD-ELASTIC CLOUD	01/03/23	01/31/23	SOFTWARE LESS THAN $500	70.83
04-12	AP	01647990	CITI PCARD-ENVATO	02/07/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	174.07
04-12	AP	01647990	CITI PCARD-HARRISTEETER #383	02/06/23	02/06/23	FOOD & BEVERAGE	43.83
04-12	AP	01647990	CITI PCARD-OTTERBOX/LIFEPROOF	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	142.96
04-12	AP	01647990	CITI PCARD-PP SUGARCOLLAB	01/02/23	01/02/24	FOOD & BEVERAGE	2,606.00
04-12	AP	01647990	CITI PCARD-PP SUGARCOLLAB	01/24/23	01/24/23	FOOD & BEVERAGE	6,401.00
04-12	AP	01647990	CITI PCARD-PP SUGARCOLLAB	02/06/23	02/06/23	FOOD & BEVERAGE	2,674.00
04-12	AP	01647990	CITI PCARD-PUNCHBOWL.NEWS	02/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	318.00
04-12	AP	01647990	CITI PCARD-RESTREAM, INC.	02/07/23	01/07/24	SOFTWARE LESS THAN $500	187.41
04-12	AP	01647990	CITI PCARD-SUPABASE	01/27/23	02/27/23	SOFTWARE LESS THAN $500	25.00
04-12	AP	01647990	CITI PCARD-SUPABASE	02/01/23	03/01/23	SOFTWARE LESS THAN $500	30.00
04-12	AP	01647990	CITI PCARD-SUPABASE	02/27/23	03/27/23	SOFTWARE LESS THAN $500	25.00
04-12	AP	01647990	CITI PCARD-TEAISM PENN QUARTER	01/31/23	01/31/23	FOOD & BEVERAGE	131.85
04-12	AP	01647990	CITI PCARD-WHOLEFDS SCP #10563	02/01/23	02/01/23	FOOD & BEVERAGE	14.47
04-12	AP	01647990	CITI PCARD-WHOLEFDS SCP #10563	02/27/23	02/27/23	FOOD & BEVERAGE	29.93
04-13	AP	01649456	TOULIES EN FLEUR	01/02/23	01/30/23	HABITATION EXPENSE	1,300.00
04-13	AP	01649478	TOULIES EN FLEUR	02/06/23	02/27/23	HABITATION EXPENSE	715.00
04-13	AP	01649485	TOULIES EN FLEUR	03/06/23	03/27/23	HABITATION EXPENSE	975.00
04-14	AP	01649013	CITI PCARD-AMZN Mktp US H51N53KS1	03/07/23	03/07/23	FOOD & BEVERAGE	14.95
04-14	AP	01649013	CITI PCARD-AMZN Mktp US H55XV8VD2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	27.96
04-14	AP	01649013	CITI PCARD-AMZN Mktp US HG9358380	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	33.85
04-14	AP	01649013	CITI PCARD-AMZN Mktp US HG98600U0	03/07/23	03/07/23	FOOD & BEVERAGE	58.99
04-14	AP	01649013	CITI PCARD-APPLE.COM/US	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1,583.64
04-14	AP	01649013	CITI PCARD-NANDO S PERI PERI THE YAR	03/08/23	03/08/23	FOOD & BEVERAGE	436.79
04-14	AP	01649013	CITI PCARD-WHOLEFDS SCP #10563	03/27/23	03/27/23	FOOD & BEVERAGE	26.80
04-18	AP	01649882	CITI PCARD-AMZN Mktp US H53ZK1MI2	03/07/23	03/07/23	FOOD & BEVERAGE	133.16
04-18	AP	01649882	CITI PCARD-AMZN Mktp US H53ZK1MI2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	68.65
04-18	AP	01649882	CITI PCARD-AMZN Mktp US HG98600U0	03/07/23	03/07/23	HABITATION EXPENSE	18.99
04-18	AP	01649882	CITI PCARD-AMZN Mktp US HG98600U0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	9.98
04-18	AP	01649882	CITI PCARD-OCCASIONS CAFE	01/26/23	01/26/23	FOOD & BEVERAGE	8,407.83
04-18	AP	01650111	OCCASIONS CATERERS	01/03/23	01/03/23	FOOD & BEVERAGE	1,645.00
04-18	AP	01650115	OCCASIONS CATERERS	01/03/23	01/03/23	FOOD & BEVERAGE	18,345.00
04-24	AP	01651968	CITI PCARD-AMZN Mktp US 835N74HV3	02/04/23	02/04/23	FOOD & BEVERAGE	3.78
04-24	AP	01651968	CITI PCARD-AMZN Mktp US 835N74HV3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	90.98
04-24	AP	01651968	CITI PCARD-AMZN Mktp US HC5M779C3	02/04/23	02/04/23	FOOD & BEVERAGE	91.00
04-24	AP	01651968	CITI PCARD-AMZN Mktp US HC5M779C3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	46.97
04-24	AP	01651968	CITI PCARD-AMZN Mktp US S34VZ34T3	02/04/23	02/04/23	FOOD & BEVERAGE	105.80
04-24	AP	01651968	CITI PCARD-AMZN Mktp US S34VZ34T3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-25	AP	01650155	CITI PCARD-AMAZON.COM HC4T23I02 AMZN	03/22/23	03/22/23	FOOD & BEVERAGE	33.71
04-25	AP	01650155	CITI PCARD-AMZN Mktp US 0176M2P83	02/04/23	02/27/23	FOOD & BEVERAGE	20.99
04-25	AP	01650155	CITI PCARD-AMZN Mktp US AF7808B73	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	5.95
04-25	AP	01650155	CITI PCARD-AMZN Mktp US HD83L5E51	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	129.95
04-25	AP	01650155	CITI PCARD-AMZN Mktp US XD8CO7V73	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	9.25
04-25	AP	01650155	CITI PCARD-Amazon.com HC7G83L51	03/15/23	03/15/23	FOOD & BEVERAGE	37.02
04-25	AP	01650155	CITI PCARD-Amazon.com HG51282G2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	9.61
04-27	AP	01649617	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	170.25
04-27	AP	01654429	OCCASIONS CATERERS	03/07/23	03/07/23	FOOD & BEVERAGE	7,465.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY LEADER—Con.								
04-27	AP	01654535	CITI PCARD-CVC CATERING	03/08/23	03/08/23	FOOD & BEVERAGE		3,050.00
04-27	AP	01654535	CITI PCARD-SAINT GERMAIN CATERING	03/24/23	03/24/23	FOOD & BEVERAGE		2,575.25
04-27	AP	01654559	CITI PCARD-APPLE.COM/US	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		136.74
04-27	AP	01654559	CITI PCARD-HP HP.COM STORE	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		832.85
04-27	AP	01654559	CITI PCARD-IC INSTACART	03/01/23	03/01/23	FOOD & BEVERAGE		29.13
04-27	AP	01654559	CITI PCARD-IC INSTACART 1176	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		268.18
04-27	AP	01654559	CITI PCARD-IC INSTACART SHOPRITE	03/01/23	03/01/23	FOOD & BEVERAGE		42.89
04-27	AP	01654905	PUNCHBOWL NEWS	04/25/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L		2,100.00
04-27	AP	01654983	OCCASIONS CATERERS	03/24/23	03/24/23	FOOD & BEVERAGE		620.00
04-28	AP	01654443	CITI PCARD-CKO www.istockphoto.com	03/27/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		1,440.00
04-28	AP	01654443	CITI PCARD-EL SOL RESTAURANT & TEQUI	03/02/23	03/02/23	FOOD & BEVERAGE		330.28
04-28	AP	01654443	CITI PCARD-East City Bookshop	03/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		350.69
04-28	AP	01654443	CITI PCARD-POLITICS AND PROSE INC	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		9.53
04-28	AP	01654443	CITI PCARD-UBER EATS	03/09/23	03/09/23	FOOD & BEVERAGE		61.21
04-28	AP	01654443	CITI PCARD-WHOLEFDS SCP #10563	03/06/23	03/06/23	FOOD & BEVERAGE		32.36
04-28	AP	01654443	CITI PCARD-WHOLEFDS SCP #10563	03/22/23	03/22/23	FOOD & BEVERAGE		62.85
04-28	AP	01654443	CITI PCARD-Yotel Washington DC	02/28/23	02/28/23	FOOD & BEVERAGE		2,746.49
04-28	AP	01655374	CAPITAL GIFTS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		29,465.26
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,899.78
05-11	AP	01656969	BERRET, EMILY C.	04/06/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		1,323.85
05-17	AP	01657450	HERNANDEZ, ITZEL N.	04/28/23	04/28/23	FOOD & BEVERAGE		54.02
05-17	AP	01661430	PUNCHBOWL NEWS	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		300.00
05-22	AP	01657432	CITI PCARD-SAINT GERMAIN CATERING	04/17/23	04/17/23	FOOD & BEVERAGE		6,003.00
05-22	AP	01657432	CITI PCARD-SAINT GERMAIN CATERING	04/19/23	04/19/23	FOOD & BEVERAGE		1,160.00
05-22	AP	01657432	CITI PCARD-SAINT GERMAIN CATERING	04/25/23	04/25/23	FOOD & BEVERAGE		4,349.97
05-22	AP	01657432	CITI PCARD-SAINT GERMAIN CATERING	04/26/23	04/26/23	FOOD & BEVERAGE		2,448.90
05-23	AP	01661897	SODEXO INC & AFFILIATES	03/29/23	03/29/23	FOOD & BEVERAGE		467.78
05-23	AP	01661903	SODEXO INC & AFFILIATES	03/29/23	03/29/23	FOOD & BEVERAGE		337.93
05-23	AP	01661903	SODEXO INC & AFFILIATES	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		19.90
05-26	AP	01662596	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		232.65
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,919.14
06-01	AP	01663627	CITI PCARD-AMAZON.COM HS0ZC0YC2 AMZN	04/10/23	04/10/23	FOOD & BEVERAGE		56.99
06-01	AP	01663627	CITI PCARD-AMZN Mktp US HJ02K4N41	04/10/23	04/10/23	FOOD & BEVERAGE		26.12
06-01	AP	01663627	CITI PCARD-AMZN Mktp US HJ33J3NK2	04/10/23	04/10/23	FOOD & BEVERAGE		81.34
06-01	AP	01663627	CITI PCARD-AMZN Mktp US HJ8ES6NH2	04/10/23	04/10/23	FOOD & BEVERAGE		168.32
06-01	AP	01663627	CITI PCARD-AMZN Mktp US HJ8GG6US0	04/10/23	04/10/23	FOOD & BEVERAGE		68.26
06-01	AP	01663627	CITI PCARD-AMZN Mktp US HV9MO6QP0	04/17/23	04/17/23	FOOD & BEVERAGE		28.99
06-01	AP	01663627	CITI PCARD-Amazon.com HV5DB5CQ2	04/17/23	04/17/23	FOOD & BEVERAGE		52.81
06-01	AP	01663627	CITI PCARD-OFFICESUPPLY.COM	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		56.60
06-01	AP	01663627	CITI PCARD-WHOLEFDS SCP #10563	04/17/23	04/17/23	FOOD & BEVERAGE		44.56
06-01	AP	01663647	CITI PCARD-HARRISTEETER #383	04/14/23	04/14/23	FOOD & BEVERAGE		50.97
06-01	AP	01663647	CITI PCARD-IC INSTACART SUBSCRIP	03/26/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-01	AP	01663647	CITI PCARD-PERSONAL PAYMENT	03/26/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		-9.99

06-05	AP	01663467	CITI PCARD-AMAZON.COM HS4VI55H1 AMZN	03/31/23	03/31/23	FOOD & BEVERAGE	30.72
06-05	AP	01663467	CITI PCARD-AMZN Mktp US HJ41A69D0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	793.91
06-05	AP	01663467	CITI PCARD-AMZN Mktp US HJ7DB7AA2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	151.12
06-05	AP	01663467	CITI PCARD-AMZN Mktp US HV5UW84M2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	113.34
06-05	AP	01663467	CITI PCARD-AMZN Mktp US HV7581A61	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	135.36
06-05	AP	01663467	CITI PCARD-APPLE.COM/US	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	156.88
06-05	AP	01663467	CITI PCARD-AT&T 16289 78XG	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	79.47
06-05	AP	01663467	CITI PCARD-Amazon.com HY5X503S1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	101.06
06-05	AP	01663467	CITI PCARD-Amazon.com HY8PQ3JH1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	85.70
06-05	AP	01663467	CITI PCARD-BEST BUY MHT 00002733	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	-279.84
06-05	AP	01663467	CITI PCARD-BESTBUYCOM806751868348	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	1,068.62
06-05	AP	01663467	CITI PCARD-CHARLIE PALMER STEAK -	03/28/23	03/28/23	FOOD & BEVERAGE	2,028.74
06-05	AP	01663467	CITI PCARD-CHARLIE PALMER STEAK -	04/18/23	04/18/23	FOOD & BEVERAGE	2,804.88
06-05	AP	01663467	CITI PCARD-HLU Hulu 2417908212196-U	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	74.19
06-05	AP	01663467	CITI PCARD-IC INSTACART	04/18/23	04/18/23	WATER	37.27
06-05	AP	01663467	CITI PCARD-IC INSTACART	04/25/23	04/25/23	FOOD & BEVERAGE	39.64
06-05	AP	01663467	CITI PCARD-IC INSTACART	04/27/23	04/27/23	FOOD & BEVERAGE	303.91
06-05	AP	01663467	CITI PCARD-LEVELUPSWEETGREEN7131	03/30/23	03/30/23	FOOD & BEVERAGE	341.83
06-05	AP	01663467	CITI PCARD-PP SUGARCOLLAB	03/22/23	03/22/23	FOOD & BEVERAGE	1,736.00
06-05	AP	01663467	CITI PCARD-PP SUGARCOLLAB	04/17/23	04/17/23	FOOD & BEVERAGE	1,736.00
06-05	AP	01663467	CITI PCARD-PY TEAISM PENN QUARTER	03/28/23	03/28/23	FOOD & BEVERAGE	194.00
06-05	AP	01663467	CITI PCARD-SAINT GERMAIN CATERING	04/20/23	04/20/23	FOOD & BEVERAGE	203.75
06-05	AP	01663467	CITI PCARD-SAINT GERMAIN CATERING	04/26/23	04/26/23	FOOD & BEVERAGE	328.80
06-05	AP	01663467	CITI PCARD-SAINT GERMAIN CATERING	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	50.00
06-05	AP	01663467	CITI PCARD-SAINT GERMAIN CATERING	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	100.00
06-05	AP	01663467	CITI PCARD-Spotify USA	04/06/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	10.59
06-05	AP	01663467	CITI PCARD-VERIZON WRLS D6248-01	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	119.82
06-05	AP	01663467	CITI PCARD-WHOLEFDS SCP #10563	04/25/23	04/25/23	FOOD & BEVERAGE	27.17
06-05	AP	01663794	CITI PCARD-SAINT GERMAIN CATERING	05/17/23	05/17/23	FOOD & BEVERAGE	2,010.57
06-06	AP	01663786	CITI PCARD-SAINT GERMAIN CATERING	05/09/23	05/09/23	FOOD & BEVERAGE	4,238.47
06-06	AP	01663786	CITI PCARD-SAINT GERMAIN CATERING	05/10/23	05/10/23	FOOD & BEVERAGE	2,766.47
06-06	AP	01663786	CITI PCARD-SAINT GERMAIN CATERING	05/15/23	05/15/23	FOOD & BEVERAGE	2,469.30
06-06	AP	01663786	CITI PCARD-SAINT GERMAIN CATERING	05/22/23	05/22/23	FOOD & BEVERAGE	3,559.30
06-06	AP	01663786	CITI PCARD-SAINT GERMAIN CATERING	05/24/23	05/24/23	FOOD & BEVERAGE	1,489.57
06-07	AP	01664106	CITI PCARD-APPLE.COM/US	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	62.54
06-07	AP	01664106	CITI PCARD-B&H PHOTO 800-606-6969	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	129.99
06-07	AP	01664235	CITI PCARD-AMZN Mktp US PB06I40A3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	38.95
06-07	AP	01664235	CITI PCARD-AMZN Mktp US YV4H85IJ3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	637.71
06-07	AP	01664235	CITI PCARD-Hulu 877-8244858 CA	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	74.19
06-07	AP	01664235	CITI PCARD-Spotify USA	05/06/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	10.59
06-07	AP	01664235	CITI PCARD-VERIZON WRLS D6248-01	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	37.49
06-07	AP	01664235	CITI PCARD-WHOLEFDS SCP #10563	05/09/23	05/09/23	FOOD & BEVERAGE	19.85
06-07	AP	01664235	CITI PCARD-WHOLEFDS SCP #10563	05/23/23	05/23/23	FOOD & BEVERAGE	14.57
06-07	AP	01664270	CITI PCARD-CAPITOL CARRYOUT CAFE	05/11/23	05/11/23	FOOD & BEVERAGE	12.80
06-07	AP	01664270	CITI PCARD-HARRISTEETER #383	05/18/23	05/18/23	FOOD & BEVERAGE	36.00
06-07	AP	01664270	CITI PCARD-SAINT GERMAIN CATERING	05/15/23	05/15/23	FOOD & BEVERAGE	506.00
06-07	AP	01664270	CITI PCARD-SAINT GERMAIN CATERING	05/23/23	05/24/23	FOOD & BEVERAGE	698.00
06-07	AP	01664270	CITI PCARD-SAINT GERMAIN CATERING	05/24/23	05/24/23	FOOD & BEVERAGE	415.00
06-07	AP	01664270	CITI PCARD-SAINT GERMAIN CATERING	05/23/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY LEADER—Con.								
06-07	AP	01664270	CITI PCARD-SAINT GERMAIN CATERING	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		50.00
06-07	AP	01664270	CITI PCARD-WHOLEFDS SCP #10563	05/18/23	05/18/23	FOOD & BEVERAGE		45.19
06-09	AP	01664303	CITI PCARD-AMZN Mktp US 5X5PX3Y53	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		39.98
06-09	AP	01664303	CITI PCARD-AMZN Mktp US HA9X153A3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		29.99
06-09	AP	01664303	CITI PCARD-AMZN Mktp US SC9TE5A93	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		76.85
06-09	AP	01664303	CITI PCARD-Amazon.com 1M4MH0ZK3	05/17/23	05/17/23	FOOD & BEVERAGE		30.06
06-09	AP	01664303	CITI PCARD-Amazon.com IP5T60RU3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		47.88
06-09	AP	01664303	CITI PCARD-Amazon.com Q16YB0BS3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		47.82
06-09	AP	01664303	CITI PCARD-CHARLIE PALMER STEAK -	05/22/23	05/22/23	FOOD & BEVERAGE		2,890.44
06-09	AP	01664303	CITI PCARD-HOMEGOODS 0054	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		41.31
06-15	AP	01665396	PUNCHBOWL NEWS	06/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		250.00
06-16	AP	01664097	CITI PCARD-AMZN Mktp US 046E23GA3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		99.18
06-16	AP	01664097	CITI PCARD-AMZN Mktp US C37T13MQ3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		198.24
06-16	AP	01664097	CITI PCARD-APPLE.COM/US	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		982.62
06-16	AP	01664097	CITI PCARD-APPLE.COM/US	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		189.74
06-16	AP	01664097	CITI PCARD-APPLE.COM/US	05/15/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		263.94
06-16	AP	01664097	CITI PCARD-Firehook Dupont Circle	05/17/23	05/17/23	FOOD & BEVERAGE		116.00
06-16	AP	01664097	CITI PCARD-IC INSTACART	04/28/23	04/28/23	FOOD & BEVERAGE		125.30
06-16	AP	01664097	CITI PCARD-IC INSTACART	05/11/23	05/11/23	FOOD & BEVERAGE		41.89
06-16	AP	01664097	CITI PCARD-IC INSTACART	05/22/23	05/22/23	FOOD & BEVERAGE		63.79
06-16	AP	01664097	CITI PCARD-LOGROCKET	05/18/23	06/18/23	SOFTWARE LESS THAN $500		104.94
06-16	AP	01664097	CITI PCARD-PP SUGARCOLLAB	05/15/23	05/15/23	FOOD & BEVERAGE		1,681.00
06-16	AP	01664097	CITI PCARD-SAINT GERMAIN CATERING	04/28/23	04/28/23	FOOD & BEVERAGE		4,460.40
06-16	AP	01664097	CITI PCARD-SAINT GERMAIN CATERING	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		292.50
06-16	AP	01664097	CITI PCARD-SP SPECK	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		45.01
06-16	AP	01664097	CITI PCARD-STAPLES DIRECT	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		1,260.04
06-16	AP	01664097	CITI PCARD-SUPABASE	05/11/23	06/11/23	SOFTWARE LESS THAN $500		25.00
06-16	AP	01664097	CITI PCARD-SUPABASE	05/16/23	06/16/23	SOFTWARE LESS THAN $500		25.00
06-16	AP	01664097	CITI PCARD-WHOLEFDS SCP #10563	05/15/23	05/15/23	FOOD & BEVERAGE		39.67
06-16	AP	01664097	CITI PCARD-WHOLEFDS SCP #10563	05/24/23	05/24/23	FOOD & BEVERAGE		25.96
06-28	AP	01670485	HERNANDEZ, ITZEL N.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		3.50
06-29	AP	01670490	CAPITAL GIFTS LLC	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		6,538.17
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,022.44
						SUPPLIES AND MATERIALS TOTALS:		189,608.60
		EQUIPMENT						
04-14	AP	01649013	CITI PCARD-LG CNS AMERICA, INC	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,271.99
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		758.00
05-15	AP	01658277	GOVCONNECTION INC	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		25,644.90
05-18	AP	01661866	GOVCONNECTION INC	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,797.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		758.00
06-05	AP	01663467	CITI PCARD-APPLE.COM/US	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,270.70
06-16	AP	01664097	CITI PCARD-APPLE.COM/US	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,058.94
06-16	AP	01664097	CITI PCARD-APPLE.COM/US	05/10/23	05/09/26	WARRANTIES		129.00

06-30 GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		758.00
				EQUIPMENT TOTALS:		41,446.53
				GENERAL EXPENDITURES TOTALS:		1,891,822.91
				OFFICE TOTALS:		1,891,822.91
2023 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	38,266.67	33,733.33
				INTERN ALLOWANCES TOTALS:	38,266.67	33,733.33
				OFFICE TOTALS:	38,266.67	33,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CADET, VIOLETTE L.	05/22/23	06/30/23	MIN LEADER PAID INTERN - HOUSE		2,600.00
	HEDDINGER, KAITLYN D.	04/03/23	06/30/23	MIN LEADER PAID INTERN - HOUSE		5,866.67
	LARA, CLARISSA M.	06/12/23	06/30/23	MIN LEADER PAID INTERN - HOUSE		1,266.67
	MCNUTT, BENJAMIN T.	04/01/23	05/26/23	MIN LEADER PAID INTERN - HOUSE		3,733.33
	MEYER, ABIGAIL R.	05/22/23	06/30/23	MIN LEADER PAID INTERN - HOUSE		2,600.00
	OKORODUDU, ATUWATSE O.	05/22/23	06/30/23	MIN LEADER PAID INTERN - HOUSE		2,600.00
	RUBIN, ELLA J.	06/05/23	06/30/23	MIN LEADER PAID INTERN - HOUSE		1,733.33
	SHAPIRO, JACOB P.	05/24/23	06/30/23	MIN LEADER PAID INTERN - HOUSE		2,466.67
	STOKOL, RACHEL A.	04/03/23	05/26/23	MIN LEADER PAID INTERN - HOUSE		3,600.00
	VALENCIA, CLAUDIA G.	04/01/23	05/23/23	MIN LEADER PAID INTERN - HOUSE		3,533.33
	WOLPERT, ISABELLE R.	04/01/23	05/26/23	MIN LEADER PAID INTERN - HOUSE		3,733.33
				PERSONNEL COMPENSATION TOTALS:		33,733.33
				INTERN ALLOWANCES TOTALS:		33,733.33
				OFFICE TOTALS:		33,733.33
2023 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,106,024.45	568,275.00
				TRAVEL	1,138.85	1,096.85
				RENT, COMMUNICATION, UTILITIES	6,181.04	3,327.41
				PRINTING AND REPRODUCTION	5,696.97	952.80
				OTHER SERVICES	47,070.46	26,004.98
				SUPPLIES AND MATERIALS	92,301.67	55,663.26
				EQUIPMENT	13,961.57	4,250.00
				GENERAL EXPENDITURES TOTALS:	1,272,375.01	659,570.30
				OFFICE TOTALS:	1,272,375.01	659,570.30
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	AHERN,NOLAN W	04/01/23	06/30/23	DEPUTY POLICY DIRECTOR		30,000.00
	ALVERO, MATTHEW G.	04/01/23	04/30/23	SPECIAL ASSISTANT		5,000.00
	BOLAND, ROBERT	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
	BONNAURE, AARON R.	04/01/23	06/30/23	CHIEF OF STAFF TO THE DEP WHIP		24,999.99
	BORDEN, HAILEY H.	04/01/23	06/30/23	BUSINESS COALITIONS		31,250.01
	BORGERT, CARLOS	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.							
2023 OFFICE OF THE MAJORITY WHIP—Con.							
		BULLOCK, SAMANTHA L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		35,000.01
		CARR,MELISSA A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,000.01
		DEL BONIS, JACQUELINE N.	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES		27,500.01
		FOLEY, IAN D.	04/01/23	06/30/23	POLICY DIRECTOR		42,500.01
		GIANG, KELVIN D.	04/01/23	06/04/23	STAFF ASSISTANT		7,750.00
		LEVINS, HANNAH G.	04/01/23	06/30/23	DIGITAL DIRECTOR		12,500.01
		LITYNSKI, AMELIA M.	04/01/23	06/30/23	POLICY ADVISOR		17,499.99
		MANEVAL,CHRISTOPHER C	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		22,500.00
		NALLS,DENNIS A	04/01/23	06/30/23	DEPUTY FLOOR DIRECTOR		32,499.99
		NELSON, CASEY D.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		27,500.01
		PLANNING, DAVID M.	04/01/23	06/30/23	FLOOR DIRECTOR		43,749.99
		REEVES,DANIEL P	04/01/23	06/30/23	SPECIAL ASSISTANT TO THE CHIEF		7,500.00
		ROBERTSON, WHITNEY L.	04/01/23	06/30/23	PRESS SECRETARY		21,249.99
		ROGERS, SHELBIE T.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		37,500.00
		ROGERS,JASON A	04/01/23	06/30/23	GENERAL COUNSEL		41,250.00
		SHOCKEY, JUSTIN A.	04/01/23	06/30/23	FLOOR ASSISTANT		17,499.99
		STUCKEY, HALEY	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:		568,275.00
	TRAVEL						
05-04	AP 01655952	BORDEN, HAILEY H.	03/14/23	03/23/23	TAXI/RIDE SHARE		56.49
05-17	AP 01657523	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP		171.00
05-17	AP 01658355	DEL BONIS, JACQUELINE N.	01/03/23	01/26/23	TAXI/RIDE SHARE		99.75
06-06	AP 01663865	CITI PCARD-91773 - PENTAGON CENTRE	05/02/23	05/02/23	PARKING		4.00
06-07	AP 01664864	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		765.61
					TRAVEL TOTALS:		1,096.85
	RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		221.50
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		832.15
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		221.50
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		790.48
05-30	GL MED0125241		05/03/23	05/03/23	HIR GRAPHICS (TRANSFER)		250.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		221.50
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		790.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,327.41
	PRINTING AND REPRODUCTION						
04-27	AP 01655325	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		780.00
04-27	AP 01655326	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		137.00
05-30	GL MED0125241		04/28/23	05/16/23	PHOTOGRAPHIC (TRANSFER)		32.00
06-27	GL MED0125824		06/08/23	06/09/23	PHOTOGRAPHIC (TRANSFER)		3.80
					PRINTING AND REPRODUCTION TOTALS:		952.80
	OTHER SERVICES						
04-14	AP 01649421	CITI PCARD-ADOBE CREATIVE CLOUD	03/16/23	04/15/23	TECHNOLOGY SERVICE CONTRACTS		54.99
04-14	AP 01649421	CITI PCARD-Dropbox X74LWPHRF2S4	03/16/23	04/16/23	TECHNOLOGY SERVICE CONTRACTS		120.00

04-16	AP	01651727	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-18	AP	01649943	GULF PARTYLINE CORPORATION	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	4,250.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-04	AP	01656258	CITI PCARD-ADOBE CREATIVE CLOUD	04/16/23	05/15/23	TECHNOLOGY SERVICE CONTRACTS	54.99
05-04	AP	01656258	CITI PCARD-Dropbox 4Y2RBR77YQVT	04/16/23	05/15/23	TECHNOLOGY SERVICE CONTRACTS	120.00
05-16	AP	01659732	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667735	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
						OTHER SERVICES TOTALS:	26,004.98
		SUPPLIES AND MATERIALS					
04-03	AP	01647883	LEGISTORM LLC	03/23/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	1,078.42
04-14	AP	01649421	CITI PCARD-AMZN Mktp US HC5TC1QL0	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	69.99
04-14	AP	01649421	CITI PCARD-CANVA I03728-17023678	03/18/23	04/17/23	SOFTWARE LESS THAN $500	149.90
04-14	AP	01649421	CITI PCARD-COSTCO WHSE #0233	03/16/23	03/16/23	FOOD & BEVERAGE	128.89
04-14	AP	01649421	CITI PCARD-FRAGERS	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	84.74
04-14	AP	01649421	CITI PCARD-GRABIEN	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	500.00
04-14	AP	01649421	CITI PCARD-HARRISTEETER #383	03/01/23	03/01/23	FOOD & BEVERAGE	38.99
04-14	AP	01649421	CITI PCARD-HARRISTEETER #383	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	11.64
04-14	AP	01649421	CITI PCARD-MATCHBOX CAPITOL HILL	03/07/23	03/07/23	FOOD & BEVERAGE	1,795.00
04-14	AP	01649421	CITI PCARD-SAFEWAY #3217	03/06/23	03/06/23	FOOD & BEVERAGE	31.01
04-14	AP	01649421	CITI PCARD-SQ CAPITOL HILL FRAME &	03/01/23	03/01/23	HABITATION EXPENSE	273.16
04-14	AP	01649421	CITI PCARD-SQ CAPITOL HILL FRAME &	03/07/23	03/07/23	HABITATION EXPENSE	728.68
04-14	AP	01649421	CITI PCARD-TARGET 00033209	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	13.87
04-20	AP	01649450	CITI PCARD-10258 ALEXANDRIA CATER	03/23/23	03/23/23	FOOD & BEVERAGE	416.25
04-20	AP	01649450	CITI PCARD-AMAZON.COM H55UH6590 AMZN	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	17.98
04-20	AP	01649450	CITI PCARD-AMAZON.COM H57EB6LS2 AMZN	03/04/23	03/04/23	FOOD & BEVERAGE	23.96
04-20	AP	01649450	CITI PCARD-AMAZON.COM HC5HM53K1 AMZN	03/16/23	03/16/23	FOOD & BEVERAGE	46.29
04-20	AP	01649450	CITI PCARD-AMAZON.COM HC7I85VN0 AMZN	03/14/23	03/14/23	FOOD & BEVERAGE	11.49
04-20	AP	01649450	CITI PCARD-AMAZON.COM HC7I85VN0 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	251.89
04-20	AP	01649450	CITI PCARD-AMAZON.COM HG7V821J0 AMZN	03/08/23	03/08/23	FOOD & BEVERAGE	24.58
04-20	AP	01649450	CITI PCARD-AMAZON.COM HG7W81YP2 AMZN	03/16/23	03/16/23	FOOD & BEVERAGE	76.08
04-20	AP	01649450	CITI PCARD-AMAZON.COM HG8PA3QA0 AMZN	03/08/23	03/08/23	FOOD & BEVERAGE	23.33
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H53792T82	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	86.46
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H54B152F0	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	52.98
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H54Q08M30	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	7.99
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H55Q17K41	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	99.98
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H56RW2P20	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	61.99
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H574P52K0	03/04/23	03/04/23	FOOD & BEVERAGE	30.71
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H574P52K0	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	25.99
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H57JE3GJ0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	25.99
04-20	AP	01649450	CITI PCARD-AMZN Mktp US H71HD1G00	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	54.36
04-20	AP	01649450	CITI PCARD-AMZN Mktp US HC6TL7TZ0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	12.49
04-20	AP	01649450	CITI PCARD-AMZN Mktp US HC6V66F81	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	89.97
04-20	AP	01649450	CITI PCARD-AMZN Mktp US HD3N669B1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	29.64
04-20	AP	01649450	CITI PCARD-AMZN Mktp US HG0NT39H1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	29.89
04-20	AP	01649450	CITI PCARD-AMZN Mktp US HY1UQ7431	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	163.91
04-20	AP	01649450	CITI PCARD-AMZN Mktp US HY2UL74M1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	48.99
04-20	AP	01649450	CITI PCARD-AMZN Mktp US HY52T5PX0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	41.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MAJORITY WHIP—Con.								
04-20	AP	01649450	CITI PCARD-Amazon.com H70IB5DV0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		12.97
04-20	AP	01649450	CITI PCARD-Amazon.com HG2BX0C50	03/04/23	03/04/23	FOOD & BEVERAGE		21.96
04-20	AP	01649450	CITI PCARD-BLACK RIFLE COFFEE	03/15/23	03/15/23	FOOD & BEVERAGE		75.74
04-20	AP	01649450	CITI PCARD-CARMINES DC	03/27/23	03/27/23	FOOD & BEVERAGE		2,285.14
04-20	AP	01649450	CITI PCARD-CHICK-FIL-A #04502	03/03/23	03/03/23	FOOD & BEVERAGE		77.17
04-20	AP	01649450	CITI PCARD-COSTCO WHSE #0233	03/05/23	03/05/23	FOOD & BEVERAGE		320.43
04-20	AP	01649450	CITI PCARD-COSTCO WHSE #0233	03/25/23	03/25/23	FOOD & BEVERAGE		216.30
04-20	AP	01649450	CITI PCARD-CVS/PHARMACY #01338	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		69.11
04-20	AP	01649450	CITI PCARD-EMMY SQUARED ORDER	03/27/23	03/27/23	FOOD & BEVERAGE		904.83
04-20	AP	01649450	CITI PCARD-EZCATERBONCHON	03/07/23	03/07/23	FOOD & BEVERAGE		1,980.00
04-20	AP	01649450	CITI PCARD-EZCATERPARAISO TAQUER	03/24/23	03/24/23	FOOD & BEVERAGE		367.40
04-20	AP	01649450	CITI PCARD-FlexiSpot	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		158.99
04-20	AP	01649450	CITI PCARD-MATCHBOX CAPITOL HILL	02/27/23	02/27/23	FOOD & BEVERAGE		1,453.60
04-20	AP	01649450	CITI PCARD-MATCHBOX CAPITOL HILL	03/22/23	03/22/23	FOOD & BEVERAGE		1,694.48
04-20	AP	01649450	CITI PCARD-SQ THE PRETZEL BAKERY	03/08/23	03/08/23	FOOD & BEVERAGE		240.00
04-20	AP	01649450	CITI PCARD-SQ THE PRETZEL BAKERY	03/09/23	03/09/23	FOOD & BEVERAGE		465.00
04-20	AP	01649450	CITI PCARD-SQ THE PRETZEL BAKERY	03/10/23	03/10/23	FOOD & BEVERAGE		60.00
04-20	AP	01649450	CITI PCARD-SQ THE PRETZEL BAKERY	03/23/23	03/23/23	FOOD & BEVERAGE		317.50
04-20	AP	01649450	CITI PCARD-TARGET 00010769	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		41.35
04-20	AP	01649450	CITI PCARD-TARGET 00032573	03/21/23	03/21/23	FOOD & BEVERAGE		48.79
04-20	AP	01649450	CITI PCARD-TARGET 00032573	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		1.69
04-20	AP	01649450	CITI PCARD-TST DISTRICT TACO - EAST	03/09/23	03/09/23	FOOD & BEVERAGE		462.00
04-20	AP	01649450	CITI PCARD-TST JETTIES - DOWNTOWN	03/10/23	03/10/23	FOOD & BEVERAGE		238.94
04-20	AP	01649450	CITI PCARD-TST JETTIES - DOWNTOWN	03/22/23	03/22/23	FOOD & BEVERAGE		104.52
04-20	AP	01649450	CITI PCARD-WHOLEFDS SCP #10563	03/23/23	03/23/23	FOOD & BEVERAGE		10.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		308.77
05-04	AP	01656258	CITI PCARD-AMZN Mktp US HJ8B71ZV1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		9.87
05-04	AP	01656258	CITI PCARD-BESTBUYCOM806754605418	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		99.00
05-04	AP	01656258	CITI PCARD-CAPITOL CARRYOUT CAFE	03/29/23	03/29/23	FOOD & BEVERAGE		40.00
05-04	AP	01656258	CITI PCARD-COSTCO WHSE #0233	04/04/23	04/04/23	FOOD & BEVERAGE		308.56
05-04	AP	01656258	CITI PCARD-CVS/PHARMACY #01338	03/29/23	03/29/23	FOOD & BEVERAGE		26.51
05-04	AP	01656258	CITI PCARD-CVS/PHARMACY #01338	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		3.39
05-04	AP	01656258	CITI PCARD-GOOD STUFF EATERY	03/29/23	03/29/23	FOOD & BEVERAGE		534.38
05-04	AP	01656258	CITI PCARD-GRABIEN	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		500.00
05-04	AP	01656258	CITI PCARD-SQ CAPITOL HILL FRAME &	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		581.24
05-12	AP	01656625	CITI PCARD-AMAZON.COM H75OY8UF2 AMZN	03/28/23	03/28/23	FOOD & BEVERAGE		33.49
05-12	AP	01656625	CITI PCARD-AMAZON.COM HF5YX7DY0 AMZN	04/25/23	04/25/23	FOOD & BEVERAGE		52.18
05-12	AP	01656625	CITI PCARD-AMAZON.COM HF86J6552 AMZN	04/25/23	04/25/23	FOOD & BEVERAGE		61.19
05-12	AP	01656625	CITI PCARD-AMAZON.COM HS27J74R2 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		118.32
05-12	AP	01656625	CITI PCARD-AMAZON.COM HS4UZ2XS1 AMZN	04/05/23	04/05/23	FOOD & BEVERAGE		123.90
05-12	AP	01656625	CITI PCARD-AMZN MKTP US HF0RW72G0 AM	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		20.69
05-12	AP	01656625	CITI PCARD-AMZN Mktp US H746E3WJ2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		70.65
05-12	AP	01656625	CITI PCARD-AMZN Mktp US HF3L470P1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		19.98

05-12	AP	01656625	CITI PCARD-AMZN Mktp US HJ8CC24J1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	38.97
05-12	AP	01656625	CITI PCARD-AMZN Mktp US HS13T9LJ2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	74.99
05-12	AP	01656625	CITI PCARD-AMZN Mktp US HS1VQ9XT1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	36.79
05-12	AP	01656625	CITI PCARD-AMZN Mktp US HS1YM9KL0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	88.41
05-12	AP	01656625	CITI PCARD-AMZN Mktp US HS2PK4RB0	04/05/23	04/05/23	FOOD & BEVERAGE	43.02
05-12	AP	01656625	CITI PCARD-AMZN Mktp US HV7IW4QD0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	97.89
05-12	AP	01656625	CITI PCARD-Amazon.com HF4ID2EN2	04/25/23	04/25/23	FOOD & BEVERAGE	20.02
05-12	AP	01656625	CITI PCARD-Amazon.com HF5H70262	04/24/23	04/24/23	FOOD & BEVERAGE	59.88
05-12	AP	01656625	CITI PCARD-Amazon.com HF5L43IE0	04/25/23	04/25/23	FOOD & BEVERAGE	21.59
05-12	AP	01656625	CITI PCARD-Amazon.com HY4YP74S1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	9.72
05-12	AP	01656625	CITI PCARD-BLACK RIFLE COFFEE	04/14/23	04/14/23	FOOD & BEVERAGE	75.74
05-12	AP	01656625	CITI PCARD-CALL YOUR MOTHER	04/19/23	04/19/23	FOOD & BEVERAGE	525.10
05-12	AP	01656625	CITI PCARD-CHICK-FIL-A #03882	04/06/23	04/06/23	FOOD & BEVERAGE	182.33
05-12	AP	01656625	CITI PCARD-CHICK-FIL-A #03882	04/21/23	04/21/23	FOOD & BEVERAGE	331.38
05-12	AP	01656625	CITI PCARD-CHIPOTLE ONLINE	03/28/23	03/28/23	FOOD & BEVERAGE	800.70
05-12	AP	01656625	CITI PCARD-CORNER BAKERY 1651 MM	04/01/23	04/01/23	FOOD & BEVERAGE	145.00
05-12	AP	01656625	CITI PCARD-COSTCO WHSE #0233	04/16/23	04/16/23	FOOD & BEVERAGE	180.66
05-12	AP	01656625	CITI PCARD-COSTCO WHSE #1120	04/21/23	04/21/23	FOOD & BEVERAGE	75.03
05-12	AP	01656625	CITI PCARD-EMMY SQUARED ORDER	04/17/23	04/17/23	FOOD & BEVERAGE	536.39
05-12	AP	01656625	CITI PCARD-EMMY SQUARED ORDER	04/25/23	04/25/23	FOOD & BEVERAGE	767.15
05-12	AP	01656625	CITI PCARD-HILLCOUNTRY.COM	04/17/23	04/17/23	FOOD & BEVERAGE	46.73
05-12	AP	01656625	CITI PCARD-IN REPUBLIC CANTINA	04/15/23	04/15/23	FOOD & BEVERAGE	808.50
05-12	AP	01656625	CITI PCARD-SQ HILL COUNTRY DC LLC	04/17/23	04/17/23	FOOD & BEVERAGE	3,369.72
05-12	AP	01656625	CITI PCARD-SQ THE PRETZEL BAKERY	03/28/23	03/28/23	FOOD & BEVERAGE	192.50
05-12	AP	01656625	CITI PCARD-SQ THE PRETZEL BAKERY	03/29/23	03/29/23	FOOD & BEVERAGE	420.00
05-12	AP	01656625	CITI PCARD-SQ THE PRETZEL BAKERY	04/17/23	04/17/23	FOOD & BEVERAGE	73.20
05-12	AP	01656625	CITI PCARD-SQ THE PRETZEL BAKERY	04/19/23	04/19/23	FOOD & BEVERAGE	210.00
05-12	AP	01656625	CITI PCARD-SQ THE PRETZEL BAKERY	04/27/23	04/27/23	FOOD & BEVERAGE	420.00
05-12	AP	01656625	CITI PCARD-TST DISTRICT TACO - EAST	04/25/23	04/25/23	FOOD & BEVERAGE	1,864.50
05-12	AP	01656625	CITI PCARD-WHOLEFOODS.COM	04/20/23	04/20/23	FOOD & BEVERAGE	511.43
05-12	AP	01656625	CITI PCARD-dogtagcatering.org	04/19/23	04/19/23	FOOD & BEVERAGE	776.00
05-17	AP	01657528	CITI PCARD-AMZN Mktp US HY2RJ6XI0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	81.97
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	528.89
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	82.34
06-05	AP	01663709	CITI PCARD-ADOBE CREATIVE CLOUD	05/16/23	06/15/23	SOFTWARE LESS THAN $500	54.99
06-05	AP	01663709	CITI PCARD-Dropbox VBPMJQ3MBKZZ	05/16/23	06/16/23	SOFTWARE LESS THAN $500	120.00
06-05	AP	01663709	CITI PCARD-GRABIEN	05/16/23	06/16/23	SOFTWARE LESS THAN $500	500.00
06-05	AP	01663867	MANEVAL, CHRISTOPHER C.	05/27/23	05/29/23	LEGISLATIVE PLNNG FOOD AND BEV	799.32
06-06	AP	01663865	CITI PCARD-10258 ALEXANDRIA CATER	05/12/23	05/12/23	FOOD & BEVERAGE	596.92
06-06	AP	01663865	CITI PCARD-AMAZON GROCE G93V413B3 AM	05/18/23	05/18/23	FOOD & BEVERAGE	72.60
06-06	AP	01663865	CITI PCARD-AMZN Mktp US 3J1BX9WM3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	15.99
06-06	AP	01663865	CITI PCARD-AMZN Mktp US 9H1XX1YV3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	424.97
06-06	AP	01663865	CITI PCARD-AMZN Mktp US CA2MB5O13	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	71.50
06-06	AP	01663865	CITI PCARD-AMZN Mktp US KH74I48F3	05/13/23	05/13/23	FOOD & BEVERAGE	31.77
06-06	AP	01663865	CITI PCARD-AMZN Mktp US LB70B9173	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	54.85
06-06	AP	01663865	CITI PCARD-Amazon.com 1Q8LW9CM3	05/22/23	05/22/23	FOOD & BEVERAGE	18.49
06-06	AP	01663865	CITI PCARD-Amazon.com 4I4AA2HB3	05/18/23	05/18/23	FOOD & BEVERAGE	59.88
06-06	AP	01663865	CITI PCARD-Amazon.com UJ1T75AN3	05/18/23	05/18/23	FOOD & BEVERAGE	64.78
06-06	AP	01663865	CITI PCARD-BLACK RIFLE COFFEE	05/14/23	05/14/23	FOOD & BEVERAGE	75.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MAJORITY WHIP—Con.								
06-06	AP	01663865	CITI PCARD-CAPITOL HILL CLUB	05/17/23	05/17/23	MISC. SUPPLIES & MATERIALS		166.40
06-06	AP	01663865	CITI PCARD-CARMINES DC	05/15/23	05/15/23	FOOD & BEVERAGE		2,447.45
06-06	AP	01663865	CITI PCARD-CHICK-FIL-A #03882	05/18/23	05/18/23	FOOD & BEVERAGE		267.41
06-06	AP	01663865	CITI PCARD-COSTCO WHSE #0233	05/01/23	05/01/23	FOOD & BEVERAGE		545.05
06-06	AP	01663865	CITI PCARD-COSTCO WHSE #0233	05/03/23	05/03/23	FOOD & BEVERAGE		375.42
06-06	AP	01663865	CITI PCARD-COSTCO WHSE #0233	05/05/23	05/05/23	FOOD & BEVERAGE		46.77
06-06	AP	01663865	CITI PCARD-COSTCO WHSE #0233	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		107.66
06-06	AP	01663865	CITI PCARD-COSTCO WHSE #1120	05/02/23	05/02/23	FOOD & BEVERAGE		729.64
06-06	AP	01663865	CITI PCARD-DISTRICTTACOCATERING	05/11/23	05/11/23	FOOD & BEVERAGE		754.00
06-06	AP	01663865	CITI PCARD-EMMY SQUARED ORDER	05/09/23	05/09/23	FOOD & BEVERAGE		513.51
06-06	AP	01663865	CITI PCARD-EZCATERBONCHON	05/09/23	05/09/23	FOOD & BEVERAGE		2,055.81
06-06	AP	01663865	CITI PCARD-EZCATERCAFE RIO	05/22/23	05/22/23	FOOD & BEVERAGE		2,085.63
06-06	AP	01663865	CITI PCARD-IN REPUBLIC CANTINA	05/12/23	05/12/23	FOOD & BEVERAGE		847.00
06-06	AP	01663865	CITI PCARD-SQ HILL COUNTRY DC LLC	05/23/23	05/23/23	FOOD & BEVERAGE		697.68
06-06	AP	01663865	CITI PCARD-SQ THE PRETZEL BAKERY	05/01/23	05/01/23	FOOD & BEVERAGE		210.00
06-06	AP	01663865	CITI PCARD-SQ THE PRETZEL BAKERY	05/17/23	05/17/23	FOOD & BEVERAGE		437.50
06-06	AP	01663865	CITI PCARD-SQ THE PRETZEL BAKERY	05/22/23	05/22/23	FOOD & BEVERAGE		526.80
06-06	AP	01663865	CITI PCARD-SQ THE PRETZEL BAKERY	05/23/23	05/23/23	FOOD & BEVERAGE		181.25
06-06	AP	01663865	CITI PCARD-TST JETTIES - MACOMB	05/17/23	05/17/23	FOOD & BEVERAGE		342.01
06-06	AP	01663865	CITI PCARD-TST MATCHBOX - CAPITOL H	05/15/23	05/15/23	FOOD & BEVERAGE		1,799.20
06-06	AP	01663865	CITI PCARD-TST MATCHBOX - CAPITOL H	05/22/23	05/22/23	FOOD & BEVERAGE		1,877.20
06-06	AP	01663865	CITI PCARD-TST SURFSIDE TACO STAND	05/16/23	05/16/23	FOOD & BEVERAGE		805.91
06-06	AP	01663865	CITI PCARD-USPS PO 1050091422	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		9.99
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		151.16
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		24.99
						SUPPLIES AND MATERIALS TOTALS:		55,663.26
		EQUIPMENT						
05-08	AP	01656208	GULF PARTYLINE CORPORATION	04/01/23	04/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		4,250.00
						EQUIPMENT TOTALS:		4,250.00
						GENERAL EXPENDITURES TOTALS:		659,570.30
						OFFICE TOTALS:		659,570.30
2023 OFFICE OF THE MAJORITY WHIP								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,833.34	5,606.67
						INTERN ALLOWANCES TOTALS:	6,833.34	5,606.67
						OFFICE TOTALS:	6,833.34	5,606.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CATANZARO, LUKE	05/22/23	06/30/23	MAJ WHIP PAID INTERN - HOUSE P		1,040.00
			GALVEZ AGUILAR, PAOLA A.	04/19/23	05/15/23	MAJ WHIP PAID INTERN - HOUSE P		720.00
			KEMPSON, ISABEL P.	06/05/23	06/30/23	MAJ WHIP PAID INTERN - HOUSE P		693.33

	LEAKE, SAVANNAH G.	06/02/23	06/30/23	MAJ WHIP PAID INTERN - HOUSE P		966.67
	LEMAY, PHAOS	04/19/23	05/16/23	MAJ WHIP PAID INTERN - HOUSE P		720.00
	MAJIDI, REDA	04/01/23	04/12/23	MAJ WHIP PAID INTERN - HOUSE P		320.00
	ROBBINS, ELIZABETH J.	05/18/23	06/30/23	MAJ WHIP PAID INTERN - HOUSE P		1,146.67
				PERSONNEL COMPENSATION TOTALS:		5,606.67
				INTERN ALLOWANCES TOTALS:		5,606.67
				OFFICE TOTALS:		5,606.67

2022 OFFICE OF THE MAJORITY WHIP

GENERAL EXPENDITURES

OTHER SERVICES

04-18 AP 01635837	1BRIGHTSTAR MEDIA	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		2,850.00
				OTHER SERVICES TOTALS:		2,850.00
				GENERAL EXPENDITURES TOTALS:		2,850.00
				OFFICE TOTALS:		2,850.00

2023 OFFICE OF THE MINORITY WHIP

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,007,413.92	532,405.06
TRAVEL	22.71	0.00
RENT, COMMUNICATION, UTILITIES	7,497.76	4,849.94
PRINTING AND REPRODUCTION	2,809.00	2,809.00
OTHER SERVICES	30,750.00	15,375.00
SUPPLIES AND MATERIALS	7,784.86	2,072.29
GENERAL EXPENDITURES TOTALS:	1,056,278.25	557,511.29
OFFICE TOTALS:	1,056,278.25	557,511.29

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,750.00
BAYER,JOHN S	04/01/23	06/30/23	MEMBER SERVICES & FLOOR ADVISO	28,749.99
BLANKENSHIP,ALLISON W	04/01/23	06/30/23	FLOOR ASSISTANT	21,249.99
CARWELL, EMILY M.	05/15/23	06/30/23	POLICY DIRECTOR	5,583.89
CHOWDHURY, ZUBAIDAH A.	04/01/23	06/30/23	STAFF ASSISTANT	12,999.99
COCHRAN HARRIS, COURTNEY E.	04/01/23	06/30/23	DEPUTY MEMBER SERVICES DIRECTO	35,000.01
COHEN, ARIEL F.	05/03/23	06/30/23	STAFF ASSISTANT	8,976.19
HAMILTON,WENDY D	04/01/23	06/30/23	OPERATIONS DIRECTOR	28,749.99
HAN, LEAH J.	04/01/23	06/30/23	MEMBER SERVICES ASSOCIATE	17,499.99
LAWRENCE, TAYLOR	04/01/23	06/30/23	SPECIAL ASSIST TO THE DEMOCRAT	15,000.00
LEE, SERYEUNG	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01
REED, MICHAEL D.	04/01/23	06/30/23	MEMBER SERVICES AND WHIP DIREC	43,749.99
RUDD,DIANA	04/01/23	06/30/23	SENIOR COUNSEL AND FLOOR ADVIS	35,000.01
RUIZ,XENIA F	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	50,925.00
SALAZAR, RAYMOND J.	04/01/23	06/30/23	FLOOR DIRECTOR	39,999.99
SCANNELL,BROOKE A	01/03/23	06/30/23	CHIEF OF STAFF	55,078.34
STAPLES, IAN W.	05/01/23	06/30/23	NATIONAL SECURITY ADVISOR/SR.	11,666.66
STERN, KEITH L.	04/01/23	06/30/23	SENIOR ADVISOR	50,925.00
TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 OFFICE OF THE MINORITY WHIP—Con.								
			WEBER, JOHN M.	04/01/23	06/30/23	SPEECHWRITER		20,000.01
						PERSONNEL COMPENSATION TOTALS:		532,405.06
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		186.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,076.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		828.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		209.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		998.69
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)		18.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		209.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,267.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,849.94
		PRINTING AND REPRODUCTION						
04-24	AP	01653753	CRYSTAL PRESS	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		1,080.00
04-24	AP	01653755	CRYSTAL PRESS	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		60.00
04-25	GL	MED0124310		03/30/23	03/30/23	PHOTOGRAPHIC (TRANSFER)		19.00
06-12	AP	01665235	CRYSTAL PRESS	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		1,650.00
						PRINTING AND REPRODUCTION TOTALS:		2,809.00
		OTHER SERVICES						
04-16	AP	01651603	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP	01659603	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-16	AP	01667605	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
						OTHER SERVICES TOTALS:		15,375.00
		SUPPLIES AND MATERIALS						
04-20	AP	01653756	HAGUE QUALITY WATER OF MD INC	01/06/23	01/05/24	WATER		856.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		304.49
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		761.12
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		150.68
						SUPPLIES AND MATERIALS TOTALS:		2,072.29
						GENERAL EXPENDITURES TOTALS:		557,511.29
						OFFICE TOTALS:		557,511.29
2023 OFFICE OF THE MINORITY WHIP								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,650.00	11,650.00
						INTERN ALLOWANCES TOTALS:	11,650.00	11,650.00
						OFFICE TOTALS:	11,650.00	11,650.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BOUCHER, WILLIAM F.	05/16/23	06/30/23	MIN WHIP PAID INTERN - HOUSE P		3,600.00

			DONOVAN IV, JOHN A.	06/01/23	06/30/23	MIN WHIP PAID INTERN - HOUSE P		3,000.00
			MEHRZAD, SABA	06/01/23	06/30/23	MIN WHIP PAID INTERN - HOUSE P		1,450.00
			OSTER, ALEXANDRA	05/16/23	06/30/23	MIN WHIP PAID INTERN - HOUSE P		3,600.00
						PERSONNEL COMPENSATION TOTALS:		11,650.00
						INTERN ALLOWANCES TOTALS:		11,650.00
						OFFICE TOTALS:		11,650.00

2022 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

		TRAVEL						
05-04	AP	01639251	CITIBANK GOV CARD SERVICE	12/23/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		341.20
						TRAVEL TOTALS:		341.20
		SUPPLIES AND MATERIALS						
05-02	AP	01642076	TSRC INC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		1,998.36
05-02	AP	01642081	TSRC INC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		159.99
						SUPPLIES AND MATERIALS TOTALS:		2,158.35
		EQUIPMENT						
05-19	AP	01662129	CDW GOVERNMENT LLC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,980.25
05-19	AP	01662129	CDW GOVERNMENT LLC	02/02/23	02/02/23	WARRANTIES		234.18
						EQUIPMENT TOTALS:		15,214.43
						GENERAL EXPENDITURES TOTALS:		17,713.98
						OFFICE TOTALS:		17,713.98

2023 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	883,476.83	481,113.91
TRAVEL	12,766.03	8,505.53
RENT, COMMUNICATION, UTILITIES	13,391.51	10,292.28
PRINTING AND REPRODUCTION	7,754.51	7,754.51
OTHER SERVICES	33,559.95	18,039.68
SUPPLIES AND MATERIALS	111,143.47	104,199.27
EQUIPMENT	13,312.62	4,861.16
GENERAL EXPENDITURES TOTALS:	1,075,404.92	634,766.34
OFFICE TOTALS:	1,075,404.92	634,766.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARAZI,HADAR	04/01/23	06/30/23	CAUCUS ASSOCIATE	5,000.01
CORNELL, REBECCA T.	04/01/23	06/30/23	CHIEF OF STAFF	47,499.99
DAVIS, JAMES H.	04/01/23	06/30/23	SR MEMBER SVCS ADVISOR TO THE	22,905.56
DESAI,SONALI J	04/01/23	06/30/23	EXECUTIVE DIRECTOR	47,499.99
FRY,COURTNEY	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES	45,000.00
GRANDBERRY, JESSICA M.	04/01/23	05/22/23	DEPUTY OPERATIONS DIRECTOR	11,555.56
JOHNSON, TAEVION D.	04/01/23	06/30/23	CAUCUS ASSISTANT	12,500.01
KILMER, OWEN R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
KOPEL, ALEXANDRA E.	04/01/23	06/30/23	OPERATIONS DIRECTOR	29,625.00
LIM,WOOYOUNG	03/01/23	06/30/23	SR MEMBER SVCS & POLICY ADVISO	23,805.57
LONG, SHARIF A.	04/01/23	06/30/23	CAUCUS ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 DEMOCRATIC CAUCUS—Con.								
			MENSIE,ALYSSA D	04/01/23	06/30/23	MEMBER SVCS AND OUTREACH ADVIS		22,500.00
			MICHAEL, WELLESLEY L.	04/01/23	06/30/23	DIGITAL DIRECTOR		20,000.01
			MUNOZ LOPEZ,LAURA	04/01/23	06/30/23	MEMBER SVCS AND OUTREACH ADVIS		22,500.00
			NELSON, JACOB A.	04/01/23	06/30/23	ADVISOR		20,000.01
			OH,JUSTIN S	04/01/23	06/30/23	MEMBER SVCS AND OUTREACH ADVIS		22,500.00
			PLASENCIA, MARICRUZ	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,249.99
			RIVAS, VICTORIA K.	04/01/23	06/30/23	POLICY DIRECTOR		24,999.99
			ROJAS,CLARISSA	04/01/23	06/30/23	DEP COMMS DIR/NATIONAL PRESS S		22,500.00
			SANCHEZ, NIGEL	04/03/23	06/30/23	SR MEMBER SVCS & POLICY ADVISO		23,222.23
			SANDOVAL, MARJORIE D.	04/01/23	06/30/23	CAUCUS ASSISTANT		13,749.99
						PERSONNEL COMPENSATION TOTALS:		481,113.91
		TRAVEL						
04-07	AP	01648361	CITI PCARD-LAZ PARKING 770116P	03/01/23	03/03/23	PARKING		600.00
04-11	AP	01648358	CITIBANK GOV CARD SERVICE	02/28/23	03/05/23	LODGING		3,637.92
04-11	AP	01648358	CITIBANK GOV CARD SERVICE	02/24/23	03/06/23	CAR RENTAL		1,331.92
04-11	AP	01648358	CITIBANK GOV CARD SERVICE	02/26/23	03/06/23	CAR RENTAL		1,140.74
04-11	AP	01648358	CITIBANK GOV CARD SERVICE	02/27/23	03/06/23	CAR RENTAL		1,245.77
04-11	AP	01648730	OSUNA, SARAH	02/28/23	02/28/23	MEALS		32.97
04-11	AP	01648730	OSUNA, SARAH	03/01/23	03/01/23	MEALS		5.00
04-11	AP	01648730	OSUNA, SARAH	03/03/23	03/03/23	TAXI/RIDE SHARE		14.98
04-11	AP	01648806	LONG, SHARIF A.	03/08/23	03/08/23	TAXI/RIDE SHARE		19.14
04-11	AP	01648806	LONG, SHARIF A.	03/28/23	03/28/23	TAXI/RIDE SHARE		13.14
04-13	AP	01648856	CITI PCARD-COLPARK LOC 702	02/18/23	02/18/23	PARKING		19.00
04-21	AP	01650268	MEDZHIBOVSKY, BORIS	02/28/23	02/28/23	PARKING		32.00
04-24	AP	01654137	RIVAS, VICTORIA K.	02/23/23	03/02/23	TAXI/RIDE SHARE		109.48
04-25	AP	01654764	DICKERSON, KALISE S.	12/27/22	01/08/23	LODGING		-2,901.93
04-26	AP	01654139	RIVAS, VICTORIA K.	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		405.20
04-26	AP	01654139	RIVAS, VICTORIA K.	04/03/23	04/06/23	MEALS		36.66
04-26	AP	01654139	RIVAS, VICTORIA K.	04/06/23	04/06/23	GASOLINE		42.50
04-26	AP	01654139	RIVAS, VICTORIA K.	04/03/23	04/07/23	PARKING		145.00
04-27	AP	01654901	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		27.00
05-25	AP	01662244	KOPEL, ALEXANDRA E.	01/09/23	01/18/23	TAXI/RIDE SHARE		61.47
05-25	AP	01662366	KOPEL, ALEXANDRA E.	03/06/23	03/06/23	GASOLINE		191.01
05-25	AP	01662366	KOPEL, ALEXANDRA E.	03/02/23	03/27/23	TAXI/RIDE SHARE		82.25
05-25	AP	01662369	KOPEL, ALEXANDRA E.	04/26/23	04/26/23	TAXI/RIDE SHARE		10.88
06-27	AP	01670196	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		143.20
06-27	AP	01670196	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-27	AP	01670196	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-27	AP	01670196	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		359.19
06-27	AP	01670196	CITIBANK GOV CARD SERVICE	05/07/23	05/08/23	LODGING		299.56
06-27	AP	01670196	CITIBANK GOV CARD SERVICE	04/03/23	04/07/23	CAR RENTAL		333.29
06-27	AP	01670196	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	PARKING		35.00
06-28	AP	01670344	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		359.19
						TRAVEL TOTALS:		8,505.53

		RENT, COMMUNICATION, UTILITIES					
04-13	AP	01648856	CITI PCARD-ALL ACCESS TAGS	02/24/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	121.24
04-13	AP	01648856	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	182.80
04-13	AP	01648856	CITI PCARD-IN DOLLAR RADIO RENTALS,	03/01/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	197.40
04-13	AP	01648856	CITI PCARD-IN DOLLAR RADIO RENTALS,	03/01/23	03/03/23	EQUIP RENTAL (EFF 1/3/03)	274.93
04-14	AP	01649497	CITI PCARD-SQ CHILTON MARKETI	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	286.55
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)	15.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	64.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	258.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,357.29
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	3,236.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	289.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,486.80
05-30	GL	MED0125241		05/17/23	05/17/23	HIR GRAPHICS (TRANSFER)	45.00
06-15	AP	01665516	CITI PCARD-SPOTIFY	03/31/23	04/30/23	UTILITIES	10.59
06-27	GL	MED0125824		06/05/23	06/13/23	HIR GRAPHICS (TRANSFER)	203.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	380.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	296.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,587.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,292.28
		PRINTING AND REPRODUCTION					
04-03	AP	01647341	CITI PCARD-4IMPRINT, INC	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	2,693.45
04-07	AP	01648361	CITI PCARD-FEDEX OFFICE 800000836	02/26/23	02/26/23	NON-FRANKABLE PRINTING & REPRO	410.22
04-12	AP	01649606	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	156.00
04-12	AP	01649616	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	1,170.00
04-13	AP	01648856	CITI PCARD-ALL ACCESS TAGS	02/24/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	771.60
04-14	AP	01649497	CITI PCARD-FEDEX OFFIC18100018127	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	2,319.24
05-25	AP	01662237	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	234.00
						PRINTING AND REPRODUCTION TOTALS:	7,754.51
		OTHER SERVICES					
04-07	AP	01648361	CITI PCARD-DRYY GARMENT CARE	01/30/23	01/30/23	LAUNDRY SERVICES	61.65
04-07	AP	01648361	CITI PCARD-DRYY GARMENT CARE	02/03/23	02/03/23	LAUNDRY SERVICES	41.10
04-11	AP	01648806	LONG, SHARIF A.	03/10/23	03/10/23	LAUNDRY SERVICES	205.50
04-11	AP	01648806	LONG, SHARIF A.	03/27/23	03/27/23	LAUNDRY SERVICES	61.65
04-13	AP	01648856	CITI PCARD-DROPBOX S4P2DCT4YNSB	02/28/23	02/28/24	TECHNOLOGY SERVICE CONTRACTS	210.94
04-16	AP	01651726	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-24	AP	01654140	OH, JUSTIN S.	04/13/23	04/14/23	TRAINING	80.00
04-28	AP	01654655	CREATIVENGINE	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01659731	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-25	AP	01662242	MENSIE, ALYSSA D.	04/13/23	04/14/23	TRAINING	80.00
06-15	AP	01665516	CITI PCARD-DRYY GARMENT CARE	05/08/23	05/08/23	LAUNDRY SERVICES	52.55
06-15	AP	01665516	CITI PCARD-GOOGLE GSUITE REPPETEA	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	127.20
06-15	AP	01665750	CREATIVENGINE	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01665749	CREATIVENGINE	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01667734	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-20	AP	01665511	CITI PCARD-Google LLC GSUITE—reppete	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	127.20
06-20	AP	01665511	CITI PCARD-STRIPO.EMAIL	03/30/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	95.00
06-20	AP	01665511	CITI PCARD-STRIPO.EMAIL	04/30/23	05/30/23	WEB DEV HST,EMAIL & RLTD SERV	95.00
06-21	AP	01665515	CITI PCARD-DRYY GARMENT CARE	03/30/23	03/30/23	LAUNDRY SERVICES	61.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 DEMOCRATIC CAUCUS—Con.								
06-21	AP	01665515	CITI PCARD-DRYY GARMENT CARE	04/25/23	04/25/23	LAUNDRY SERVICES		35.04
06-21	AP	01665515	CITI PCARD-DRYY GARMENT CARE	05/15/23	05/15/23	LAUNDRY SERVICES		130.20
						OTHER SERVICES TOTALS:		18,039.68
		SUPPLIES AND MATERIALS						
04-01	AP	01647520	CITI PCARD-AMAZON.COM HP01S3YU2 AMZN	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)		47.72
04-01	AP	01647520	CITI PCARD-AMAZON.COM SN1LR3903 AMZN	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		10.98
04-01	AP	01647520	CITI PCARD-AMZN MKTP US HE8RJ0T52 AM	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		419.88
04-01	AP	01647520	CITI PCARD-AMZN Mktp US D57B53103	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		90.71
04-01	AP	01647520	CITI PCARD-AMZN Mktp US ER6TF4R73	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		280.27
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HD70L1ZL0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		181.68
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HE24P5X12	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		255.60
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HE46Z48N2	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		132.93
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HE9SZ7D21	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		29.97
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HP30L9CC1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		177.88
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HP50F9C00	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		345.93
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HP5CY2RG2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		629.00
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HP5NC83I0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		61.99
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HP6HG5NT2	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		9.99
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HP88P22Y0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		104.93
04-01	AP	01647520	CITI PCARD-AMZN Mktp US HP9XU6X20	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		37.98
04-01	AP	01647520	CITI PCARD-AMZN Mktp US V444X5X83	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		9.99
04-01	AP	01647520	CITI PCARD-Amazon.com H99SJ4IC1	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		71.90
04-01	AP	01647520	CITI PCARD-Amazon.com HP2GP4EH2	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		88.92
04-03	AP	01647341	CITI PCARD-DD DOORDASH RASAMTVER	02/25/23	02/25/23	LEGISLATIVE PLNNG FOOD AND BEV		375.95
04-03	AP	01647341	CITI PCARD-DD DOORDASH SEOULSPIC	02/26/23	02/26/23	LEGISLATIVE PLNNG FOOD AND BEV		131.02
04-03	AP	01647341	CITI PCARD-SAINT GERMAIN CATERING	01/10/23	01/10/23	FOOD & BEVERAGE		3,995.00
04-03	AP	01647341	CITI PCARD-SAINT GERMAIN CATERING	01/25/23	01/25/23	FOOD & BEVERAGE		3,967.00
04-03	AP	01647341	CITI PCARD-SAINT GERMAIN CATERING	01/31/23	01/31/23	FOOD & BEVERAGE		3,793.25
04-03	AP	01647341	CITI PCARD-STRIPO.EMAIL	01/30/23	02/28/23	SOFTWARE LESS THAN $500		95.00
04-03	AP	01647341	CITI PCARD-Sched LLC	02/13/23	02/13/23	SOFTWARE LESS THAN $500		599.00
04-03	AP	01647341	CITI PCARD-WE THE PIZZA	02/20/23	02/20/23	LEGISLATIVE PLNNG FOOD AND BEV		274.60
04-07	AP	01648361	CITI PCARD-ADOBE ADOBE	02/10/23	03/09/23	SOFTWARE LESS THAN $500		90.09
04-07	AP	01648361	CITI PCARD-ADOBE CREATIVE CLOUD	03/10/23	04/09/23	SOFTWARE LESS THAN $500		90.09
04-07	AP	01648361	CITI PCARD-APPLE.COM/BILL	01/09/23	01/09/23	SOFTWARE LESS THAN $500		13.77
04-07	AP	01648361	CITI PCARD-DD DOORDASH CHIAPPARE	02/28/23	02/28/23	LEGISLATIVE PLNNG FOOD AND BEV		205.09
04-07	AP	01648361	CITI PCARD-DD DOORDASH JIMMYJOHN	03/01/23	03/01/23	LEGISLATIVE PLNNG FOOD AND BEV		52.40
04-07	AP	01648361	CITI PCARD-DD DOORDASH RAMENUTSU	02/28/23	02/28/23	LEGISLATIVE PLNNG FOOD AND BEV		89.04
04-07	AP	01648361	CITI PCARD-DISTRICTTACOCATERING	03/01/23	03/01/23	FOOD & BEVERAGE		4,557.70
04-07	AP	01648361	CITI PCARD-GOOGLE GSUITE—reppeteagu	02/01/23	02/28/23	SOFTWARE LESS THAN $500		139.20
04-07	AP	01648361	CITI PCARD-LEGISTORM LLC	02/18/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-07	AP	01648361	CITI PCARD-LEGISTORM LLC	03/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-07	AP	01648361	CITI PCARD-MATCHBOX CAPITOL HILL	02/25/23	02/25/23	LEGISLATIVE PLNNG FOOD AND BEV		536.75
04-07	AP	01648361	CITI PCARD-OTTER.AI	02/28/23	03/30/23	SOFTWARE LESS THAN $500		30.00

04-07	AP	01648361	CITI PCARD-SAINT GERMAIN CATERING	03/08/23	03/08/23	FOOD & BEVERAGE	3,823.25
04-07	AP	01648361	CITI PCARD-SAINT GERMAIN CATERING	03/23/23	03/23/23	FOOD & BEVERAGE	3,443.25
04-07	AP	01648361	CITI PCARD-STREAMYARD.COM	01/15/23	02/15/23	SOFTWARE LESS THAN $500	49.00
04-07	AP	01648361	CITI PCARD-STRIPO.EMAIL	02/28/23	03/28/23	SOFTWARE LESS THAN $500	95.00
04-07	AP	01648361	CITI PCARD-THE HOME DEPOT #2583	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	119.92
04-07	AP	01648361	CITI PCARD-TURBOBRIDGE	02/18/23	03/18/23	SOFTWARE LESS THAN $500	9.95
04-07	AP	01648361	CITI PCARD-TURBOBRIDGE	03/14/23	04/14/23	SOFTWARE LESS THAN $500	9.95
04-07	AP	01648361	CITI PCARD-URBANSTEMS	02/20/23	02/20/23	HABITATION EXPENSE	144.16
04-07	AP	01648361	CITI PCARD-WAL-MART #5941	02/06/23	02/06/23	LEGISLATIVE PLNNG FOOD AND BEV	27.28
04-07	AP	01648361	CITI PCARD-WE THE PIZZA	02/28/23	02/28/23	LEGISLATIVE PLNNG FOOD AND BEV	140.40
04-07	AP	01648361	CITI PCARD-WORDPRESS A3N58ZYW8E	02/14/23	03/14/23	SOFTWARE LESS THAN $500	39.22
04-13	AP	01648856	CITI PCARD-ADOBE ADOBE	01/26/23	01/26/23	SOFTWARE LESS THAN $500	10.59
04-13	AP	01648856	CITI PCARD-BROWN BUTTER COOKIE COMPA	01/27/23	01/27/23	FOOD & BEVERAGE	1,080.00
04-13	AP	01648856	CITI PCARD-CHIAPPARELLI'S RESTAUR	02/28/23	02/28/23	FOOD & BEVERAGE	446.53
04-13	AP	01648856	CITI PCARD-SAINT GERMAIN CATERING	01/04/23	01/04/23	FOOD & BEVERAGE	4,139.00
04-13	AP	01648856	CITI PCARD-SAINT GERMAIN CATERING	02/28/23	02/28/23	FOOD & BEVERAGE	4,043.25
04-13	AP	01648856	CITI PCARD-SPOTIFY	02/28/23	03/30/23	SOFTWARE LESS THAN $500	10.59
04-13	AP	01648856	CITI PCARD-STREAMYARD.COM	02/15/23	03/15/23	SOFTWARE LESS THAN $500	49.00
04-13	AP	01648856	CITI PCARD-STREAMYARD.COM	03/15/23	04/15/23	SOFTWARE LESS THAN $500	49.00
04-13	AP	01648856	CITI PCARD-WORDPRESS FJZ2RAQMZX	02/15/23	03/15/23	SOFTWARE LESS THAN $500	23.32
04-13	AP	01648856	CITI PCARD-WWW.MANYCAM.COM	02/21/23	02/21/24	SOFTWARE LESS THAN $500	49.00
04-13	AP	01648856	CITI PCARD-WWW.MANYCAM.COM	02/22/23	02/22/24	SOFTWARE LESS THAN $500	79.00
04-14	AP	01649497	CITI PCARD-COSTCO WHSE #0233	02/18/23	02/18/23	FOOD & BEVERAGE	515.51
04-14	AP	01649497	CITI PCARD-COSTCO WHSE #1120	02/18/23	02/18/23	FOOD & BEVERAGE	642.77
04-14	AP	01649497	CITI PCARD-HARRISTEETER #383	03/24/23	03/24/23	FOOD & BEVERAGE	80.03
04-14	AP	01649497	CITI PCARD-SQ CHILTON MARKETI	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	8,492.35
04-14	AP	01649497	CITI PCARD-TARGET 00034306	02/18/23	02/18/23	WATER	7.77
04-14	AP	01649497	CITI PCARD-TARGET 00034306	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)	49.29
04-14	AP	01649497	CITI PCARD-WHOLEFDS SCP #10563	03/24/23	03/24/23	FOOD & BEVERAGE	43.89
04-21	AP	01650268	MEDZHIBOVSKY, BORIS	02/23/23	03/02/23	FOOD & BEVERAGE	86.05
04-21	AP	01650268	MEDZHIBOVSKY, BORIS	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	320.81
04-24	AP	01654141	CITI PCARD-HARRISTEETER #383	01/24/23	01/24/23	FOOD & BEVERAGE	132.41
04-26	AP	01654139	RIVAS, VICTORIA K.	04/04/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	18.38
04-27	AP	01654476	CITI PCARD-AMAZON.COM H72E84CC2 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	19.53
04-27	AP	01654476	CITI PCARD-AMAZON.COM H771G4180 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	11.85
04-27	AP	01654476	CITI PCARD-AMAZON.COM HG6UW6JP0 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	42.95
04-27	AP	01654476	CITI PCARD-AMZN Mktp US	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)	-18.99
04-27	AP	01654476	CITI PCARD-AMZN Mktp US H78LS1XN2	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	54.90
04-27	AP	01654476	CITI PCARD-AMZN Mktp US H79HH3CO2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	21.99
04-27	AP	01654476	CITI PCARD-AMZN Mktp US HP0882NC2	02/20/23	02/20/23	FOOD & BEVERAGE	14.99
04-27	AP	01654476	CITI PCARD-AMZN Mktp US HP0882NC2	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	320.42
04-27	AP	01654476	CITI PCARD-AMZN Mktp US HP2AY4L52	02/20/23	02/20/23	FOOD & BEVERAGE	17.97
04-27	AP	01654476	CITI PCARD-AMZN Mktp US HP2AY4L52	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	27.35
04-27	AP	01654476	CITI PCARD-COSTCO WHSE #0233	02/19/23	02/19/23	FOOD & BEVERAGE	27.93
04-27	AP	01654476	CITI PCARD-COSTCO WHSE #0233	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	53.27
04-27	AP	01654476	CITI PCARD-FEDEX OFFIC18100018127	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	374.95
04-27	AP	01654476	CITI PCARD-HARRIS TEETER #0083	02/18/23	02/18/23	FOOD & BEVERAGE	153.09
04-27	AP	01654476	CITI PCARD-HARRISTEETER #383	03/24/23	03/24/23	FOOD & BEVERAGE	160.25
04-27	AP	01654476	CITI PCARD-OTTER.AI	01/30/23	02/28/23	SOFTWARE LESS THAN $500	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.								
2023 DEMOCRATIC CAUCUS—Con.								
04-27	AP	01654476	CITI PCARD-PANERA BREAD #607008 O	02/15/23	02/15/23	LEGISLATIVE PLNNG FOOD AND BEV		337.43
04-27	AP	01654817	CITI PCARD-AMZN Mktp US H711H11U0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		45.96
04-27	AP	01654817	CITI PCARD-CVS/PHARMACY #10123	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		108.94
04-27	AP	01654817	CITI PCARD-DD DOORDASH SOLMEXICA	02/27/23	02/27/23	FOOD & BEVERAGE		374.02
04-27	AP	01654817	CITI PCARD-HARRIS TEETER #352	02/26/23	02/26/23	FOOD & BEVERAGE		94.65
04-27	AP	01654817	CITI PCARD-TARGET 00028456	03/01/23	03/01/23	FOOD & BEVERAGE		112.32
04-27	AP	01654817	CITI PCARD-TARGET 00033209	02/26/23	02/26/23	FOOD & BEVERAGE		53.29
04-27	AP	01654817	CITI PCARD-TARGET 00033209	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		95.62
04-27	AP	01654817	CITI PCARD-WAL-MART #3720	02/28/23	02/28/23	FOOD & BEVERAGE		178.29
04-27	AP	01654902	CITI PCARD-AMAZON.COM HE6LY5VK1 AMZN	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		249.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		620.86
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.99
05-11	AP	01656857	LEIDOS DIGITAL SOLUTIONS INC	04/07/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,500.00
05-18	AP	01661954	BSL GEM LASER EXPRESS LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		563.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		38.99
05-25	AP	01662244	KOPEL, ALEXANDRA E.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		32.60
05-25	AP	01662366	KOPEL, ALEXANDRA E.	03/07/23	03/07/23	FOOD & BEVERAGE		238.91
05-25	AP	01662369	KOPEL, ALEXANDRA E.	04/16/23	04/30/23	SOFTWARE LESS THAN $500		11.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		255.13
06-15	AP	01665509	CITI PCARD-SAINT GERMAIN CATERING	03/28/23	03/28/23	FOOD & BEVERAGE		3,567.85
06-15	AP	01665509	CITI PCARD-SAINT GERMAIN CATERING	04/18/23	04/18/23	FOOD & BEVERAGE		3,567.85
06-15	AP	01665509	CITI PCARD-SAINT GERMAIN CATERING	04/26/23	04/26/23	FOOD & BEVERAGE		3,547.85
06-15	AP	01665509	CITI PCARD-SAINT GERMAIN CATERING	05/10/23	05/10/23	FOOD & BEVERAGE		3,517.85
06-15	AP	01665509	CITI PCARD-SAINT GERMAIN CATERING	05/16/23	05/16/23	FOOD & BEVERAGE		3,547.85
06-15	AP	01665509	CITI PCARD-SAINT GERMAIN CATERING	05/23/23	05/23/23	FOOD & BEVERAGE		3,567.85
06-15	AP	01665510	CITI PCARD-AMAZON.COM HF02A84V0 AMZN	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		649.00
06-15	AP	01665510	CITI PCARD-AMAZON.COM HV5WP01J1 AMZN	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		179.89
06-15	AP	01665510	CITI PCARD-AMZN Mktp US	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		-181.68
06-15	AP	01665510	CITI PCARD-AMZN Mktp US	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		-87.36
06-15	AP	01665510	CITI PCARD-AMZN Mktp US	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		-158.87
06-15	AP	01665510	CITI PCARD-AMZN Mktp US	04/20/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)		-29.94
06-15	AP	01665510	CITI PCARD-AMZN Mktp US 146227JH3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		56.71
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HF0RP3081	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		29.99
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HF64T28U0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		53.97
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HJ1UX4KD2	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		80.88
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HJ89G8FM2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		80.97
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HS49O8LZ0	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		207.29
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HS4J06LL0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		59.98
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HV3YV2A32	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		27.99
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HV5O50S10	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		519.96
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HY1MR3QM0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		44.98
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HY3NU2H31	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HY4UH8FT2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		239.94

06-15	AP	01665510	CITI PCARD-AMZN Mktp US HY7507V61	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	168.40
06-15	AP	01665510	CITI PCARD-AMZN Mktp US HY8Z64QG0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	259.98
06-15	AP	01665510	CITI PCARD-AMZN Mktp US JK2JV05Q3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	11.95
06-15	AP	01665510	CITI PCARD-AMZN Mktp US SH64951M3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	41.14
06-15	AP	01665510	CITI PCARD-AMZN Mktp US XV39R9DQ3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	131.98
06-15	AP	01665510	CITI PCARD-Amazon.com HJ52Y9UK0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	1,192.14
06-15	AP	01665510	CITI PCARD-Amazon.com HV4K07EN2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	100.44
06-15	AP	01665510	CITI PCARD-Amazon.com HY18O4JF2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	66.00
06-15	AP	01665516	CITI PCARD-10258 ALEXANDRIA CATER	05/04/23	05/04/23	FOOD & BEVERAGE	462.35
06-15	AP	01665516	CITI PCARD-OFFICE DEPOT #5910	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	379.48
06-15	AP	01665516	CITI PCARD-SQ ROSE AVE BAKERY	05/11/23	05/11/23	FOOD & BEVERAGE	492.00
06-15	AP	01665516	CITI PCARD-TST Chiko - Washington	04/26/23	04/26/23	FOOD & BEVERAGE	2,060.00
06-15	AP	01665516	CITI PCARD-USHR CATERING	04/26/23	04/26/23	FOOD & BEVERAGE	1,573.99
06-15	AP	01665516	CITI PCARD-USHR CATERING	05/10/23	05/10/23	FOOD & BEVERAGE	3,587.22
06-20	AP	01665511	CITI PCARD-LEGISTORM LLC	04/18/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-20	AP	01665511	CITI PCARD-LEGISTORM LLC	05/18/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-20	AP	01665511	CITI PCARD-OTTER.AI	04/30/23	05/30/23	SOFTWARE LESS THAN $500	30.00
06-20	AP	01665511	CITI PCARD-SPOTIFY	04/30/23	05/30/23	SOFTWARE LESS THAN $500	10.59
06-20	AP	01665511	CITI PCARD-TURBOBRIDGE	04/14/23	05/14/23	SOFTWARE LESS THAN $500	9.95
06-20	AP	01665511	CITI PCARD-TURBOBRIDGE	05/14/23	06/14/23	SOFTWARE LESS THAN $500	9.95
06-21	AP	01665515	CITI PCARD-COSTCO WHSE #0233	04/19/23	04/19/23	FOOD & BEVERAGE	197.39
06-21	AP	01665515	CITI PCARD-GIANT 2381	04/25/23	04/25/23	FOOD & BEVERAGE	81.01
06-21	AP	01665515	CITI PCARD-HARRISTEETER #383	04/28/23	04/28/23	FOOD & BEVERAGE	18.49
06-21	AP	01665515	CITI PCARD-HARRISTEETER #383	05/09/23	05/09/23	FOOD & BEVERAGE	180.69
06-21	AP	01665515	CITI PCARD-HARRISTEETER #383	05/15/23	05/15/23	FOOD & BEVERAGE	81.61
06-21	AP	01665515	CITI PCARD-HARRISTEETER #383	05/18/23	05/18/23	FOOD & BEVERAGE	1,273.54
06-21	AP	01665515	CITI PCARD-HARRISTEETER #383	05/24/23	05/24/23	FOOD & BEVERAGE	230.21
06-21	AP	01665515	CITI PCARD-HARRISTEETER #383	05/25/23	05/25/23	FOOD & BEVERAGE	459.91
06-21	AP	01665515	CITI PCARD-TARGET 00034306	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	38.16
06-21	AP	01665515	CITI PCARD-WM SUPERCENTER #5968	05/17/23	05/17/23	FOOD & BEVERAGE	111.80
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	222.75
						SUPPLIES AND MATERIALS TOTALS:	104,199.27
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	490.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,075.00
05-25	AP	01662238	QUADIENT INC	04/05/23	04/05/23	MAINTENANCE / REPAIRS	860.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	490.00
06-21	AP	01665748	BSL GEM LASER EXPRESS LLC	01/01/23	05/18/23	MAINTENANCE / REPAIRS	456.16
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	490.00
						EQUIPMENT TOTALS:	4,861.16
						GENERAL EXPENDITURES TOTALS:	634,766.34
						OFFICE TOTALS:	634,766.34

2022 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
TRAVEL

04-25	AP	01654764	DICKERSON, KALISE S.	12/27/22	01/02/23	LODGING	1,732.88
						TRAVEL TOTALS:	1,732.88
		SUPPLIES AND MATERIALS					
04-03	AP	01647341	CITI PCARD-GOOGLE GSUITE REPPETEA	01/01/23	01/31/23	SOFTWARE LESS THAN $500	94.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
				SUPPLIES AND MATERIALS TOTALS:		94.76
				GENERAL EXPENDITURES TOTALS:		1,827.64
				OFFICE TOTALS:		1,827.64
2023 DEMOCRATIC CAUCUS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,215.40	2,215.40
				INTERN ALLOWANCES TOTALS:	2,215.40	2,215.40
				OFFICE TOTALS:	2,215.40	2,215.40
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KENNEY, GRACE E.	06/07/23 06/30/23	DEM CAUCUS PAID INTERN - HOUSE		2,215.40
				PERSONNEL COMPENSATION TOTALS:		2,215.40
				INTERN ALLOWANCES TOTALS:		2,215.40
				OFFICE TOTALS:		2,215.40
2023 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	890,152.50	443,266.69
				TRAVEL	2,015.08	977.53
				RENT, COMMUNICATION, UTILITIES	17,356.71	6,494.17
				PRINTING AND REPRODUCTION	1,881.53	863.01
				OTHER SERVICES	36,834.17	29,964.07
				SUPPLIES AND MATERIALS	111,948.65	75,731.33
				EQUIPMENT	10,539.36	4,379.56
				GENERAL EXPENDITURES TOTALS:	1,070,728.00	561,676.36
				OFFICE TOTALS:	1,070,728.00	561,676.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	04/01/23 06/30/23	SHARED EMPLOYEE		4,350.00
		BLACK, ALELI M.	04/01/23 06/30/23	COMMUNICATIONS DIRECTOR		39,999.99
		BRENNAN, FRANCIS P.	04/01/23 06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		33,750.00
		BUTCHER,COURTNEY R	04/01/23 06/30/23	DIRECTOR OF MEMBER SERVICES		39,999.99
		CRESS, BRIAN M.	04/01/23 06/30/23	MEMBER SERVICES COORDINATOR		18,125.01
		DUFFIN, RYAN E.	05/15/23 06/30/23	PRESS ASSISTANT		5,750.00
		FEIGELSON, SAMANTHA T.	04/01/23 06/30/23	DEPUTY RAPID RESPONSE DIRECTOR		16,250.01
		FITZGERALD, TIMOTHY C.	04/01/23 05/24/23	STAFF ASSISTANT		8,250.00
		HAYNES,JEFFREY	04/01/23 06/30/23	CHIEF OF STAFF TO CONFERENCE V		31,250.01
		HOFMANN, RYAN	04/01/23 06/30/23	LEGISLATIVE ASSISTANT		23,750.01
		MOUNT, ELIZABETH G.	04/01/23 06/30/23	LEGISLATIVE ASSISTANT		18,125.01

			NYCE,BENJAMIN M	04/01/23	06/30/23	POLICY ADVISOR	23,750.01
			OKONIEWSKI, ANDERSON B.	04/01/23	06/30/23	OPERATIONS DIRECTOR	31,516.67
			PARENT, CAMERON	06/07/23	06/30/23	STAFF ASSISTANT	3,000.00
			PARKS, NATALIE T.	04/01/23	06/02/23	DIGITAL MANAGER	9,472.22
			PROPP, MADELYNN R.	04/01/23	06/30/23	MEDIA AFFAIRS COORDINATOR	13,749.99
			PUSEY, ANNA L.	03/28/23	06/30/23	DIRECTOR OF MEDIA AFFAIRS	19,375.00
			RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	3,999.99
			STEWART-HESTER, PATRICK D.	04/01/23	06/30/23	CHIEF OF STAFF	45,525.00
			VON HOLTEN, RANDY A.	04/01/23	04/07/23	SHARED EMPLOYEE	777.78
			VREEBURG, JACOBUS A.	04/01/23	06/30/23	POLICY DIRECTOR	39,999.99
			WHITMORE, JOHN R.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	443,266.69
		TRAVEL					
05-25	AP	X0072891	BLACK, ALELI M.	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	606.00
05-25	AP	X0072891	BLACK, ALELI M.	04/16/23	04/17/23	LODGING	299.56
05-25	AP	X0072891	BLACK, ALELI M.	04/29/23	04/29/23	WI-FI ON TRAVEL	19.00
05-25	AP	X0072891	BLACK, ALELI M.	05/02/23	05/02/23	WI-FI ON TRAVEL	19.00
06-22	AP	X0077398	BUTCHER, COURTNEY R.	05/11/23	05/11/23	TAXI/RIDE SHARE	23.00
06-29	AP	X0082487	OKONIEWSKI, ANDERSON B.	06/20/23	06/20/23	TAXI/RIDE SHARE	10.97
						TRAVEL TOTALS:	977.53
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	201.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,858.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	201.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,856.41
05-30	AP	X0074152	STEWART-HESTER, PATRICK D.	04/01/23	05/01/23	UTILITIES	68.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	201.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,896.82
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	06/01/23	07/01/23	UTILITIES	77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,494.17
		PRINTING AND REPRODUCTION					
04-11	AP	X0063650	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	99.00
04-25	GL	MED0124310		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	150.00
05-19	AP	X0073051	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0074353	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	GL	MED0125241		05/15/23	05/15/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-13	AP	X0079816	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	AP	X0081940	STEWART-HESTER, PATRICK D.	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	457.01
						PRINTING AND REPRODUCTION TOTALS:	863.01
		OTHER SERVICES					
04-03	AP	X0059159	TAG OPERATING COMPANY LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/28/23	03/30/23	TECHNOLOGY SERVICE CONTRACTS	87.44
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/28/23	02/27/24	TECHNOLOGY SERVICE CONTRACTS	635.87
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	03/06/23	04/06/23	WEB DEV HST,EMAIL & RLTD SERV	264.95
04-19	AP	X0065936	TAG OPERATING COMPANY LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	5,500.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2023 REPUBLICAN CONFERENCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	X0066859	OKONIEWSKI, ANDERSON B.	04/20/23	04/20/23	LAUNDRY SERVICES		75.00
05-02	AP	X0067249	VISTO MEDIA GROUP LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	03/31/23	04/29/23	TECHNOLOGY SERVICE CONTRACTS		87.44
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	04/03/23	05/03/23	TECHNOLOGY SERVICE CONTRACTS		10.59
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	04/06/23	05/06/23	WEB DEV HST,EMAIL & RLTD SERV		291.45
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-24	AP	X0072338	TAG OPERATING COMPANY LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		5,500.00
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/30/23	05/30/23	TECHNOLOGY SERVICE CONTRACTS		87.44
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	05/01/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		77.37
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	05/03/23	06/03/23	TECHNOLOGY SERVICE CONTRACTS		10.59
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	05/06/23	06/06/23	WEB DEV HST,EMAIL & RLTD SERV		291.45
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-15	AP	X0077802	VISTO MEDIA GROUP LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
06-26	AP	01670119	VISTO MEDIA GROUP LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
06-28	AP	X0079630	TAG OPERATING COMPANY LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		5,500.00
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	05/31/23	06/29/23	TECHNOLOGY SERVICE CONTRACTS		87.44
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	06/03/23	07/03/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	06/06/23	07/06/23	WEB DEV HST,EMAIL & RLTD SERV		291.45
						OTHER SERVICES TOTALS:		29,964.07
		SUPPLIES AND MATERIALS						
04-04	AP	X0056972	OKONIEWSKI, ANDERSON B.	03/15/23	03/15/23	LEGISLATIVE PLNNG FOOD AND BEV		529.35
04-04	AP	X0056972	OKONIEWSKI, ANDERSON B.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		14.83
04-04	AP	X0056972	OKONIEWSKI, ANDERSON B.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		62.00
04-04	AP	X0056972	OKONIEWSKI, ANDERSON B.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		369.93
04-04	AP	X0062058	HAGUE QUALITY WATER OF MD INC	04/01/23	04/01/23	WATER		63.00
04-06	AP	X0060252	OKONIEWSKI, ANDERSON B.	03/09/23	03/09/23	LEGISLATIVE PLNNG FOOD AND BEV		724.96
04-06	AP	X0061451	OKONIEWSKI, ANDERSON B.	03/29/23	03/29/23	LEGISLATIVE PLNNG FOOD AND BEV		150.19
04-12	AP	X0060114	STEWART-HESTER, PATRICK D.	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		275.73
04-12	AP	X0060114	STEWART-HESTER, PATRICK D.	03/24/23	03/24/23	LEGISLATIVE PLNNG FOOD AND BEV		525.02
04-12	AP	X0060114	STEWART-HESTER, PATRICK D.	03/28/23	03/28/23	LEGISLATIVE PLNNG FOOD AND BEV		2,695.19
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/01/23	02/01/23	FOOD & BEVERAGE		35.11
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/15/23	02/15/23	FOOD & BEVERAGE		116.38
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/27/23	02/27/23	FOOD & BEVERAGE		35.11
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	03/01/23	03/01/23	FOOD & BEVERAGE		147.59
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		1,249.65
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		1,153.73
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		12.72
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		90.10
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/20/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	02/27/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		564.43
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		68.89
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		58.29

04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	03/08/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	98.00
04-13	AP	X0061691	STEWART-HESTER, PATRICK D.	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	15.89
04-17	AP	X0063112	BUTCHER, COURTNEY R.	03/22/23	03/22/23	FOOD & BEVERAGE	630.47
04-17	AP	X0063112	BUTCHER, COURTNEY R.	03/29/23	03/29/23	FOOD & BEVERAGE	271.29
04-20	AP	X0065932	GOVCONNECTION INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	632.16
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	26.10
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	474.20
04-26	AP	X0063261	OKONIEWSKI, ANDERSON B.	04/01/23	04/05/23	FOOD & BEVERAGE	22.20
04-26	AP	X0063261	OKONIEWSKI, ANDERSON B.	04/04/23	04/04/23	LEGISLATIVE PLNNG FOOD AND BEV	738.00
04-27	AP	X0064766	OKONIEWSKI, ANDERSON B.	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV	2,355.28
04-27	AP	X0065649	BUTCHER, COURTNEY R.	04/14/23	04/14/23	FOOD & BEVERAGE	865.94
04-28	AP	X0068258	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER	63.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	352.35
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	737.73
05-01	AP	X0066859	OKONIEWSKI, ANDERSON B.	04/18/23	04/18/23	LEGISLATIVE PLNNG FOOD AND BEV	765.10
05-01	AP	X0066875	STEWART-HESTER, PATRICK D.	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV	752.84
05-01	AP	X0066875	STEWART-HESTER, PATRICK D.	04/18/23	04/18/23	LEGISLATIVE PLNNG FOOD AND BEV	2,107.07
05-01	AP	X0066875	STEWART-HESTER, PATRICK D.	04/20/23	04/20/23	LEGISLATIVE PLNNG FOOD AND BEV	424.65
05-03	AP	X0067830	SHARP ELECTRONICS CORPORATIION	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	109.00
05-09	AP	X0068282	OKONIEWSKI, ANDERSON B.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	23.31
05-09	AP	X0068282	OKONIEWSKI, ANDERSON B.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	21.19
05-09	AP	X0068282	OKONIEWSKI, ANDERSON B.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	64.40
05-10	AP	01657530	B&H PHOTO-VIDEO	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	61.57
05-10	AP	X0069997	STEWART-HESTER, PATRICK D.	04/21/23	04/21/23	LEGISLATIVE PLNNG FOOD AND BEV	515.08
05-10	AP	X0069997	STEWART-HESTER, PATRICK D.	04/26/23	04/26/23	LEGISLATIVE PLNNG FOOD AND BEV	2,504.74
05-10	AP	X0069997	STEWART-HESTER, PATRICK D.	04/27/23	04/27/23	LEGISLATIVE PLNNG FOOD AND BEV	1,724.43
05-17	AP	X0072175	GOVCONNECTION INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	832.87
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	03/15/23	03/15/23	FOOD & BEVERAGE	203.17
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	03/30/23	03/30/23	FOOD & BEVERAGE	36.06
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	04/03/23	04/03/23	FOOD & BEVERAGE	200.13
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	03/22/23	03/22/23	HABITATION EXPENSE	228.90
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	783.80
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	308.55
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	03/11/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	12.72
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	03/20/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	90.10
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	58.29
05-19	AP	X0070207	STEWART-HESTER, PATRICK D.	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	15.89
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	87.52
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	1,456.44
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	36.54
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	166.83
05-22	AP	X0072660	OKONIEWSKI, ANDERSON B.	05/11/23	05/11/23	LEGISLATIVE PLNNG FOOD AND BEV	12,470.00
05-22	AP	X0073023	OKONIEWSKI, ANDERSON B.	05/08/23	05/08/23	HABITATION EXPENSE	23.80
05-22	AP	X0073023	OKONIEWSKI, ANDERSON B.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	52.75
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/17/23	04/17/23	FOOD & BEVERAGE	110.54
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/29/23	04/29/23	FOOD & BEVERAGE	36.06
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	05/01/23	05/01/23	FOOD & BEVERAGE	197.43
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	709.39

STATEMENT OF DISBURSEMENTS

LEADERSHIP—Con.

2023 REPUBLICAN CONFERENCE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		13.77
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		87.97
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		142.00
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/08/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		12.72
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/17/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		90.10
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	04/17/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		58.29
05-24	AP	X0073352	STEWART-HESTER, PATRICK D.	05/06/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		12.72
05-24	AP	X0073808	BUTCHER, COURTNEY R.	04/28/23	04/28/23	FOOD & BEVERAGE		1,112.93
05-24	AP	X0073808	BUTCHER, COURTNEY R.	05/08/23	05/08/23	LEGISLATIVE PLNNG FOOD AND BEV		132.92
05-24	AP	X0073808	BUTCHER, COURTNEY R.	05/10/23	05/10/23	LEGISLATIVE PLNNG FOOD AND BEV		4,383.31
05-25	AP	X0070488	STEWART-HESTER, PATRICK D.	05/10/23	05/10/23	LEGISLATIVE PLNNG FOOD AND BEV		192.34
05-25	AP	X0070488	STEWART-HESTER, PATRICK D.	05/16/23	05/16/23	LEGISLATIVE PLNNG FOOD AND BEV		1,993.26
05-25	AP	X0070488	STEWART-HESTER, PATRICK D.	05/17/23	05/17/23	LEGISLATIVE PLNNG FOOD AND BEV		448.94
05-25	AP	X0072891	BLACK, ALELI M.	04/28/23	04/28/23	LEGISLATIVE PLNNG FOOD AND BEV		294.98
05-30	AP	X0074152	STEWART-HESTER, PATRICK D.	04/03/23	04/03/23	FOOD & BEVERAGE		206.75
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		281.69
06-02	AP	X0075769	OKONIEWSKI, ANDERSON B.	05/23/23	05/23/23	LEGISLATIVE PLNNG FOOD AND BEV		761.34
06-02	AP	X0075769	OKONIEWSKI, ANDERSON B.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		12.71
06-02	AP	X0075770	STEWART-HESTER, PATRICK D.	05/20/23	05/20/23	FOOD & BEVERAGE		440.00
06-02	AP	X0075770	STEWART-HESTER, PATRICK D.	05/18/23	05/18/23	LEGISLATIVE PLNNG FOOD AND BEV		489.83
06-06	AP	X0077612	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-20	AP	X0077089	STEWART-HESTER, PATRICK D.	05/19/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV		2,283.27
06-20	AP	X0077089	STEWART-HESTER, PATRICK D.	06/06/23	06/06/23	LEGISLATIVE PLNNG FOOD AND BEV		1,902.94
06-20	AP	X0079105	OKONIEWSKI, ANDERSON B.	06/07/23	06/07/23	LEGISLATIVE PLNNG FOOD AND BEV		116.16
06-22	AP	X0077398	BUTCHER, COURTNEY R.	05/24/23	05/24/23	FOOD & BEVERAGE		136.03
06-22	AP	X0077398	BUTCHER, COURTNEY R.	05/26/23	05/26/23	FOOD & BEVERAGE		417.04
06-22	AP	X0077398	BUTCHER, COURTNEY R.	05/24/23	05/24/23	LEGISLATIVE PLNNG FOOD AND BEV		236.50
06-22	AP	X0077398	BUTCHER, COURTNEY R.	05/30/23	05/30/23	LEGISLATIVE PLNNG FOOD AND BEV		263.80
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		36.54
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		237.60
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		87.52
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		507.70
06-28	AP	X0081629	STEWART-HESTER, PATRICK D.	06/13/23	06/13/23	FOOD & BEVERAGE		93.14
06-28	AP	X0081629	STEWART-HESTER, PATRICK D.	06/13/23	06/13/23	LEGISLATIVE PLNNG FOOD AND BEV		2,981.70
06-29	AP	X0081953	SODEXO INC & AFFILIATES	05/11/23	05/11/23	LEGISLATIVE PLNNG FOOD AND BEV		2,343.32
06-29	AP	X0082449	SHARP ELECTRONICS CORPORATIION	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		939.86
06-29	AP	X0082451	SHARP ELECTRONICS CORPORATIION	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		704.08
06-29	AP	X0082487	OKONIEWSKI, ANDERSON B.	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV		3,318.00
06-29	AP	X0082487	OKONIEWSKI, ANDERSON B.	06/21/23	06/21/23	LEGISLATIVE PLNNG FOOD AND BEV		52.53
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		491.01
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	05/15/23	05/15/23	FOOD & BEVERAGE		122.84
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	05/30/23	05/30/23	FOOD & BEVERAGE		35.13

06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	06/01/23	06/01/23	FOOD & BEVERAGE		597.73
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		286.50
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		206.00
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	06/04/23	07/04/23	SOFTWARE LESS THAN $500		15.12
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	05/15/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		90.10
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	05/30/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		58.29
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	06/03/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		12.72
06-30	AP	X0081402	STEWART-HESTER, PATRICK D.	06/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		15.89
06-30	AP	X0081955	SODEXO INC & AFFILIATES	05/12/23	05/12/23	LEGISLATIVE PLNNG FOOD AND BEV		2,373.26
						SUPPLIES AND MATERIALS TOTALS:		75,731.33
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		526.95
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		526.95
05-31	GL	MNT0125240		05/11/23	05/31/23	MAINTENANCE / REPAIRS		226.26
06-28	AP	X0082220	BSL GEM LASER EXPRESS LLC	06/09/23	06/09/23	MAINTENANCE / REPAIRS		190.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		860.95
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
						EQUIPMENT TOTALS:		4,379.56
						GENERAL EXPENDITURES TOTALS:		561,676.36
						OFFICE TOTALS:		561,676.36

2022 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

06-29	AP	X0082452	SHARP ELECTRONICS CORPORATIION	09/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		25.21
						SUPPLIES AND MATERIALS TOTALS:		25.21
		EQUIPMENT						
05-11	AP	01657864	SHARP ELECTRONICS CORPORATIION	02/17/23	02/17/23	OFFICE EQUIP PURCH LESS THAN $25,000		20,000.00
						EQUIPMENT TOTALS:		20,000.00
						GENERAL EXPENDITURES TOTALS:		20,025.21
						OFFICE TOTALS:		20,025.21

2023 REPUBLICAN CONFERENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,226.66	6,946.66
INTERN ALLOWANCES TOTALS:	15,226.66	6,946.66
OFFICE TOTALS:	15,226.66	6,946.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOCCUZZI, ALEXIA B.	06/01/23	06/30/23	REPUB CONF PAID INTERN - HOUSE	1,000.00
DOBBINS, LOGAN R.	04/01/23	05/02/23	REPUB CONF PAID INTERN - HOUSE	993.33
FISHER, BENJAMIN B.	05/29/23	06/30/23	REPUB CONF PAID INTERN - HOUSE	1,066.67
GAMMAGE, PIERSON E.	06/12/23	06/30/23	REPUB CONF PAID INTERN - HOUSE	633.33
JOHNSON, ABIGAIL F.	06/01/23	06/30/23	REPUB CONF PAID INTERN - HOUSE	1,000.00
RUHLEN, AUDREY M.	06/12/23	06/30/23	REPUB CONF PAID INTERN - HOUSE	633.33
WILKINSON, HARRISON D.	04/01/23	05/09/23	REPUB CONF PAID INTERN - HOUSE	1,620.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2023 REPUBLICAN CONFERENCE—Con.						
				PERSONNEL COMPENSATION TOTALS:		6,946.66
				INTERN ALLOWANCES TOTALS:		6,946.66
				OFFICE TOTALS:		6,946.66
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	66,114,430.49	22,465,880.17
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	66,114,430.49	22,465,880.17
ADMIN AND OPS						
				TRAVEL	196,479.24	106,660.20
				TRANSPORTATION OF THINGS	2,626.61	2,611.62
				RENT, COMMUNICATION, UTILITIES	810,044.54	303,991.52
				PRINTING AND REPRODUCTION	15,102.02	4,897.39
				OTHER SERVICES	1,929,748.99	1,157,565.98
				SUPPLIES AND MATERIALS	907,197.33	440,910.25
				EQUIPMENT	628,761.68	164,796.49
				ADMIN AND OPS TOTALS:	4,489,960.41	2,181,433.45
CHILD CARE CENTER TRAINING						
				TRAVEL	1,244.34	649.80
				OTHER SERVICES	40,644.00	5,699.00
				SUPPLIES AND MATERIALS	153.52	153.52
				CHILD CARE CENTER TRAINING TOTALS:	42,041.86	6,502.32
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES	32,322.78	12,625.99
				OTHER SERVICES	877,343.00	526,581.42
				EQUIPMENT	66,493.88	31,865.73
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	976,159.66	571,073.14
AOC MAIL IPAC						
				RENT, COMMUNICATION, UTILITIES	9,164.42	2,216.63
				OTHER SERVICES	315,379.18	118,188.30
				EQUIPMENT	22,061.50	7,152.09
				AOC MAIL IPAC TOTALS:	346,605.10	127,557.02
CAO SAFETY PROGRAM						
				OTHER SERVICES	11,255.40	3,965.40
				SUPPLIES AND MATERIALS	7,458.68	821.69
				CAO SAFETY PROGRAM TOTALS:	18,714.08	4,787.09
CONGRESSIONAL STAFF ACADEMY						
				TRAVEL	23,164.23	11,111.59
				RENT, COMMUNICATION, UTILITIES	700.00	0.00
				PRINTING AND REPRODUCTION	1,624.11	0.00
				OTHER SERVICES	162,802.70	91,954.46
				SUPPLIES AND MATERIALS	13,834.76	3,771.48

	EQUIPMENT	27,793.97	2,765.38
	CONGRESSIONAL STAFF ACADEMY TOTALS:	229,919.77	109,602.91
WEB SOLUTIONS			
	OTHER SERVICES	1,295,006.84	662,269.62
	SUPPLIES AND MATERIALS	1,914.48	0.00
	EQUIPMENT	376,512.50	0.00
	WEB SOLUTIONS TOTALS:	1,673,433.82	662,269.62
PEOPLESOFT FINANCIALS			
	OTHER SERVICES	612,676.29	463,909.36
	EQUIPMENT	413,491.46	253,540.64
	PEOPLESOFT FINANCIALS TOTALS:	1,026,167.75	717,450.00
REMEDY/CTS ACTIVITY			
	OTHER SERVICES	95,888.01	84,250.51
	REMEDY/CTS ACTIVITY TOTALS:	95,888.01	84,250.51
ENTERPRISE TECHNOLOGY SYSTEMS			
	OTHER SERVICES	191,786.00	191,786.00
	SUPPLIES AND MATERIALS	598,092.18	0.00
	EQUIPMENT	62,257.53	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	852,135.71	191,786.00
CAO SEAT MANAGEMENT			
	EQUIPMENT	13,644.60	0.00
	CAO SEAT MANAGEMENT TOTALS:	13,644.60	0.00
SUBSCRIPTIONS			
	SUPPLIES AND MATERIALS	1,045,530.00	0.00
	EQUIPMENT	10,350.00	0.00
	SUBSCRIPTIONS TOTALS:	1,055,880.00	0.00
RECEPTIONS			
	SUPPLIES AND MATERIALS	1,812.70	0.00
	RECEPTIONS TOTALS:	1,812.70	0.00
ENTERPRISE DATA STORAGE			
	OTHER SERVICES	43,776.08	18,975.92
	EQUIPMENT	1,040,240.34	1,012,985.94
	ENTERPRISE DATA STORAGE TOTALS:	1,084,016.42	1,031,961.86
ESCALATIONS OPERATIONS			
	SUPPLIES AND MATERIALS	19,300.00	19,300.00
	ESCALATIONS OPERATIONS TOTALS:	19,300.00	19,300.00
ENTERPRISE INFRASTRUCTURE TECH			
	SUPPLIES AND MATERIALS	632.00	632.00
	EQUIPMENT	274,054.56	204,609.60
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	274,686.56	205,241.60
ENTERPRISE LICENSES			
	OTHER SERVICES	533,985.45	0.00
	SUPPLIES AND MATERIALS	383,762.52	383,354.84
	ENTERPRISE LICENSES TOTALS:	917,747.97	383,354.84
MODULAR FURNITURE			
	OTHER SERVICES	48,121.00	37,751.00
	EQUIPMENT	368,795.94	297,378.34
	MODULAR FURNITURE TOTALS:	416,916.94	335,129.34
ASSET OPERATIONS			
	OTHER SERVICES	80,340.00	80,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS	15,561.28	7,342.20
				EQUIPMENT	3,004.30	2,499.30
				ASSET OPERATIONS TOTALS:	98,905.58	90,181.50
IDENTITY ACCESS MANAGEMENT						
				SUPPLIES AND MATERIALS	44,114.07	0.00
				EQUIPMENT	17,953.62	0.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	62,067.69	0.00
CABINET & FINISHING SERVICES						
				OTHER SERVICES	120.00	0.00
				SUPPLIES AND MATERIALS	277,167.23	68,839.39
				EQUIPMENT	-9,737.02	0.00
				CABINET & FINISHING SERVICES TOTALS:	267,550.21	68,839.39
TELEPHONE OPERATORS						
				OTHER SERVICES	959,000.00	0.00
				TELEPHONE OPERATORS TOTALS:	959,000.00	0.00
SUPPORT SYSTEMS OPERATIONS						
				OTHER SERVICES	157,147.27	87,657.88
				SUPPORT SYSTEMS OPERATIONS TOTALS:	157,147.27	87,657.88
DIGITAL SERVICE						
				OTHER SERVICES	20,168.75	20,168.75
				DIGITAL SERVICE TOTALS:	20,168.75	20,168.75
SHAREPOINT DEVELOPMENT						
				OTHER SERVICES	184,494.41	179,740.81
				SHAREPOINT DEVELOPMENT TOTALS:	184,494.41	179,740.81
HRS COMMITTEE BROADCAST OPS						
				OTHER SERVICES	17,428.33	17,428.33
				HRS COMMITTEE BROADCAST OPS TOTALS:	17,428.33	17,428.33
FURNITURE AND REFURBISHMENT						
				SUPPLIES AND MATERIALS	193,484.55	10,230.00
				EQUIPMENT	1,184,843.60	563,614.95
				FURNITURE AND REFURBISHMENT TOTALS:	1,378,328.15	573,844.95
HRS FLOOR COVERAGE						
				SUPPLIES AND MATERIALS	14,034.35	904.00
				EQUIPMENT	132,175.77	47,131.20
				HRS FLOOR COVERAGE TOTALS:	146,210.12	48,035.20
HOUSE RECORDING STUDIO OPS						
				OTHER SERVICES	17,428.31	17,428.31
				SUPPLIES AND MATERIALS	28,157.18	15,999.48
				EQUIPMENT	133,007.03	11,144.00
				HOUSE RECORDING STUDIO OPS TOTALS:	178,592.52	44,571.79
HOUSE WELLNESS PROGRAM						
				TRAVEL	3,206.26	3,090.98
				RENT, COMMUNICATION, UTILITIES	73.44	14.30

	PRINTING AND REPRODUCTION	109.35	0.00
	OTHER SERVICES	2,716.20	1,516.20
	SUPPLIES AND MATERIALS	8,376.64	5,242.78
	EQUIPMENT	10,537.19	8,207.40
	HOUSE WELLNESS PROGRAM TOTALS:	25,019.08	18,071.66
TELECOMMUNICATIONS			
	TRAVEL	16,701.75	16,701.75
	RENT, COMMUNICATION, UTILITIES	490,399.06	207,637.65
	OTHER SERVICES	121,838.63	12,725.73
	SUPPLIES AND MATERIALS	941.91	313.97
	EQUIPMENT	1,022,516.08	586,064.48
	TELECOMMUNICATIONS TOTALS:	1,652,397.43	823,443.58
NETWORK SERVICES			
	OTHER SERVICES	16,599.00	5,520.00
	SUPPLIES AND MATERIALS	675,754.68	452,387.50
	EQUIPMENT	1,361,610.69	638,025.66
	NETWORK SERVICES TOTALS:	2,053,964.37	1,095,933.16
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES	692,180.30	251,856.59
	OTHER SERVICES	185,361.46	0.00
	SUPPLIES AND MATERIALS	1,066.05	370.00
	EQUIPMENT	20,469.84	0.00
	WIDE AREA NETWORK TOTALS:	899,077.65	252,226.59
CAMPUS NETWORKING			
	TRANSPORTATION OF THINGS	55.00	0.00
	OTHER SERVICES	156,708.16	135,628.21
	SUPPLIES AND MATERIALS	7,270.57	0.00
	EQUIPMENT	20,837.91	0.00
	CAMPUS NETWORKING TOTALS:	184,871.64	135,628.21
HOUSE TECHNICAL SUPPORT			
	OTHER SERVICES	381,725.27	381,725.27
	HOUSE TECHNICAL SUPPORT TOTALS:	381,725.27	381,725.27
CONSOLIDATED SERVICE CENTER			
	EQUIPMENT	33,616.68	33,616.68
	CONSOLIDATED SERVICE CENTER TOTALS:	33,616.68	33,616.68
CARPET SERVICES			
	OTHER SERVICES	17,723.52	10,935.35
	SUPPLIES AND MATERIALS	18,488.36	9,910.35
	EQUIPMENT	112,208.42	154,219.26
	CARPET SERVICES TOTALS:	148,420.30	175,064.96
DRAPERY & UPHOLSTERY SERVICES			
	RENT, COMMUNICATION, UTILITIES	297.46	297.46
	SUPPLIES AND MATERIALS	27,083.08	9,272.88
	EQUIPMENT	18,851.62	27,852.02
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	46,232.16	37,422.36
FINISH SCHEDULE			
	SUPPLIES AND MATERIALS	3,294.24	3,294.24
	EQUIPMENT	120,413.13	119,988.32
	FINISH SCHEDULE TOTALS:	123,707.37	123,282.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
CENTRAL WAREHOUSE/RCVG INIT							
					OTHER SERVICES	168,137.32	168,137.32
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	168,137.32	168,137.32
BENEFITS AND COMPENSATION							
					OTHER SERVICES	35,790.00	35,790.00
					EQUIPMENT	479,340.57	0.00
					BENEFITS AND COMPENSATION TOTALS:	515,130.57	35,790.00
ACCESS INFO SYST TECH SERVICES							
					EQUIPMENT	126,999.96	0.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	126,999.96	0.00
					OFFICE TOTALS:	89,478,654.68	33,508,390.82
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABBOTT, ALTHEA J.	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		20,846.49
		ABBOTT, JESSICA A.	04/01/23	06/30/23	WORKFORCE ANALYST		41,736.99
		ACUESTA,JULY J	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		36,438.75
		ADENIJI,ADERONKE F	04/01/23	06/30/23	DEPUTY CHIEF INFORMATION SECUR		47,967.24
		ADEYEMI, OLUWATOYIN J.	04/01/23	06/30/23	COMPUTER FACILITIES OP MGR (A)		38,253.75
		AFRAM,AMANDA A	04/01/23	06/30/23	SR INFO SYST. SECURITY ANALYST		29,823.24
		AHMED,MUNEER	04/01/23	06/30/23	APPLICATION SYSTEMS ADMINISTRA		40,344.99
		AHUJA, KALPANA A.	04/01/23	06/30/23	DIRECTOR WEB SYSTEMS		46,095.51
		AINSFIELD, TAMMI M.	04/01/23	06/30/23	PROGRAM MANAGER - DEVELOPMENT		29,635.16
		AKULA,MALLIKARJUNA R	04/01/23	06/30/23	SENIOR SOFTWARE SPECIALIST		43,464.99
		ALBERT,HELEN M	04/01/23	06/30/23	CEC DISTRICT PROJECTS MANAGER		26,133.24
		ALEXANDER, CLARENCE T.	04/01/23	06/30/23	VISUAL INFORMATION SPECIALIST		22,314.24
		ALEXANDER, GORDON	04/01/23	06/30/23	TEAM COORDINATOR		30,384.99
		ALICEA, ELISSA M.	04/01/23	06/30/23	MANAGER, DESIGN		31,961.01
		ALLEN III, BIRCHARD B.	04/01/23	06/30/23	CHIEF PROCUREMENT OFFICER		50,139.99
		ALLEN,KEITH L	03/01/23	06/30/23	JOURNEYMAN CABINET MAKER		20,199.08
		ALLEN,KEITH L	03/01/23	04/30/23	JOURNEYMAN CABINET MAKER (OVERTIME)		2,604.40
		ALSTON JR, FELIX E.	04/01/23	06/30/23	SR NETWORK COMM SPECIALIST (A)		37,560.51
		ALSTON,MARK A	04/01/23	06/30/23	TECH SOLUTIONS ENGINEER		24,537.00
		ALTHAUS, DONALD K.	04/01/23	06/30/23	INTERNET SYSTEMS SPECIALIST		23,551.26
		ALVEY, LISA M.	04/01/23	06/30/23	SENIOR ACCOUNTS PAYABLE PROCES		27,255.24
		AMES,KENNETH S	04/01/23	06/30/23	SERVICE MANAGER, ASSET MANAGEM		28,696.74
		AMINZADAH,ROUHULLAH	04/01/23	06/30/23	SR TECHNOLOGY SUPPORT REP		28,131.99
		AMIS,ANNA M	04/01/23	04/16/23	SPECIAL ASSISTANT TO THE CAO		4,274.40
		AMIS,ANNA M	04/17/23	06/30/23	INTERNAL COMMUNICATIONS SPECIA		20,174.87
		ANDERSON, DENINE	04/01/23	06/30/23	SPECIAL ASSISTANT		35,074.17
		ANDERSON, DONTRELL	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		22,314.24
		ANDERSON,TIARA S	04/01/23	06/30/23	SENIOR COUNSELOR/TRAINING COOR		29,259.00
		ANDREWS,THOMAS	04/01/23	06/30/23	DIRECTOR, ENTERPRISE INFRASTRU		46,369.33

ANTHONY,TONY	04/01/23	06/30/23	BROADCAST ENGINEER/PROD SPEC.	26,691.00
ANTHONY,TONY	03/01/23	05/31/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,360.20
APARICIO, LUIS A.	03/01/23	06/30/23	SUPERVISOR, RECEIVING & WAREHO	23,545.41
APPIAH,JOYCE S	04/01/23	06/30/23	SENIOR BENEFITS SPECIALIST	33,195.00
ARJEV,MICHAEL	04/01/23	06/30/23	PROGRAM MANAGER	38,253.75
ARMSTRONG,JANCIERA C	04/01/23	06/30/23	CHIEF IT CUSTOMER SOLUTIONS OF	47,967.24
ARNESON,JEFFERY L	04/01/23	06/30/23	JOURNEYMAN UPHOLSTERER	17,800.50
ARNOLD, MEAGAN R.	04/01/23	06/01/23	VIDEOGRAPHER	13,133.46
ARNOLD, MEAGAN R.	04/01/23	04/30/23	VIDEOGRAPHER (OVERTIME)	167.69
ARNOLD, MEAGAN R.	06/01/23	06/01/23	VIDEOGRAPHER (OTHER COMPENSATION)	1,776.25
ATCHISON, DARRYL A.	04/01/23	06/30/23	CHIEF MAINTENANCE ENGINEER	41,041.74
AWAN, OMAR	04/01/23	06/30/23	DIRECTOR OF STRATEGY	47,144.01
BAHAM,TODD	04/01/23	06/30/23	TECHNICAL DIRECTOR (A)	29,823.24
BAHAM,TODD	03/01/23	05/31/23	TECHNICAL DIRECTOR (A) (OVERTIME)	1,978.63
BAKER, DARRELL F.	04/01/23	06/30/23	SR NETWORK COMM SPEC	35,586.08
BANFIELD,KELLI C	04/01/23	06/30/23	BROADCAST ENGINEER/PROD SPEC.	28,935.00
BANFIELD,KELLI C	03/01/23	05/31/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,154.61
BANKS,BIANCA N	04/01/23	06/30/23	MANAGER	31,961.01
BANKS,DAVID A	04/01/23	06/30/23	SENIOR MULTIMEDIA SPECIALIST	29,496.51
BARBEE, DONELL G.	04/01/23	06/30/23	RETAIL INVENTORY SPECIALIST	14,764.50
BARBEE, GLENN	04/01/23	06/30/23	SENIOR NETWORK TECHNICIAN	30,384.99
BARBER, CRAIG	04/01/23	06/30/23	SUPERVISOR	33,243.00
BAREFOOT,JEFFREY	04/01/23	06/30/23	BROADCAST ENGINEER/PROD SPEC.	29,259.00
BAREFOOT,JEFFREY	04/01/23	04/30/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	429.31
BARKER, LAUREN K.	04/01/23	06/30/23	CUSTOMER ADVOCATE	24,043.50
BARRETT, ROBERT R.	04/01/23	06/30/23	DIRECTOR, ENTERPRISE APPLICATI	47,492.25
BARRON, DYLAN B.	05/30/23	06/30/23	INTERNSHIP	2,917.28
BARTLY, DENSMORE	04/01/23	06/30/23	CHIEF INFORMATION SECURITY OFF	48,183.51
BASILIO, TYRONE A.	04/01/23	06/30/23	SENIOR TECHNOLOGY PARTNER	27,255.24
BATES, DEBORAH A.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	24,043.50
BATES, DEBORAH A.	05/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	69.36
BATSON,DENISE D	04/01/23	06/30/23	BENEFITS SPECIALIST	20,682.91
BATSON,DENISE D	02/01/23	02/28/23	BENEFITS SPECIALIST (OVERTIME)	1,487.52
BAUTISTA,YAMILETTE	04/01/23	06/30/23	OPERATIONS MANAGER	28,696.74
BAXTER, KRISTIE N.	04/01/23	06/30/23	SUPERVISOR, MULTIMEDIA/VISUAL	30,384.99
BEATTY, PAIGE	04/01/23	06/30/23	DIRECTOR-HOUSE CHILD CARE CNTR	38,253.75
BELTON, BRIGETTE A.	02/01/23	05/31/23	TECHNOLOGY PARTNER	25,842.87
BENN, PHILLIP F.	04/01/23	06/30/23	SR BROADCAST ENG/PROD SPECLST	31,509.75
BENN, PHILLIP F.	03/01/23	05/31/23	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,848.15
BERRY, TOMICA S.	04/01/23	06/30/23	BENEFITS SPECIALIST	19,539.83
BERRY, TOMICA S.	02/01/23	02/28/23	BENEFITS SPECIALIST (OVERTIME)	2,533.92
BESSAHA,NABIL	04/01/23	06/30/23	SR INFO SYS SEC ANALYST	34,519.26
BETHEA, CHRISTOPHER D.	04/01/23	06/30/23	VOIP TELECOM ADMINISTRATOR	28,884.16
BHATIA,ANANDA B	04/01/23	06/30/23	MEMBER SERVICE LIAISON	28,131.99
BILINSKI,JOHN E	04/01/23	06/30/23	MANAGER, ENTERPRISE DIGITAL AU	44,236.50
BILLUPS, BRIAN E.	04/01/23	06/30/23	SENIOR NETWORK TECHNICIAN	26,691.00
BINSTED,ANNE M	04/01/23	06/30/23	DEPUTY CAO	51,147.75
BLACK,JUSTIN A	04/01/23	06/30/23	CHIEF TECHNOLOGY OFFICER	47,492.25
BLUE, EARL H.	04/01/23	06/30/23	TECHNOLOGY PARTNER	26,133.24

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BOGAN, DAVID S.	04/01/23	06/30/23	SUPERVISOR, RETAIL INVENTORY		27,813.24
		BOGER, KELLY M.	04/01/23	06/30/23	COMPLIANCE SPECIALIST		28,372.26
		BOINK, KATERI B.	05/30/23	06/30/23	INTERNSHIP		2,917.28
		BOLDIG, CHRISTOPHER R.	04/01/23	06/30/23	COUNSEL TO THE CHIEF ADMINISTR		48,665.25
		BOOKER, CARLOS	04/01/23	06/30/23	SALES SPECIALIST		15,668.01
		BOONE, RUSSELL	04/01/23	06/30/23	SR TECHNICAL SUPPORT REP		30,571.49
		BOUCHOT, ENRIQUE	04/01/23	06/30/23	SENIOR SOFTWARE SPECIALIST		43,464.99
		BOUNDS, JAZMINE R.	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		19,377.24
		BOURNE, TROY F.	04/01/23	06/30/23	AUDIOVISUAL SUPPORT TECHNICIAN		22,073.25
		BOURNE, TROY F.	03/01/23	05/31/23	AUDIOVISUAL SUPPORT TECHNICIAN (OVERTIME)		5,237.25
		BOWLDING, SONIA R.	04/01/23	06/30/23	ASSET MANAGEMENT RECEIVING/WAR		15,296.76
		BOWLDING, SONIA R.	02/01/23	02/28/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		470.66
		BOWLING-STOKES,CHAUNETTE L	04/01/23	06/30/23	COMPLIANCE ANALYST		31,509.75
		BOWMAN,SHELIA	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		22,801.74
		BOYD, KENETRIS J.	04/01/23	06/30/23	PAYROLL SPECIALIST		20,682.91
		BOYD, KENETRIS J.	02/01/23	02/28/23	PAYROLL SPECIALIST (OVERTIME)		2,211.71
		BOYLE, KEVIN J.	04/01/23	06/30/23	MANAGER, FINANCIAL SYSTEMS		47,615.49
		BRACKENS, ROBERT	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA		28,935.00
		BRACKENS, ROBERT	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		3,568.42
		BRADY, ANTHONY G.	04/01/23	06/30/23	LOGISTICS RECEIVING/WAREHOUSE		14,764.50
		BRADY,JOHN R	04/01/23	06/30/23	JOURNEYMAN UPHOLSTERER		19,490.01
		BRAXTON, BRANDON A.	04/01/23	06/30/23	SENIOR LOGISTICS RECEIVING/WAR		16,511.01
		BRAY,ERIC	04/01/23	06/30/23	BROADCAST MAINTENANCE ENGINEER		28,131.99
		BRAY,ERIC	03/01/23	03/31/23	BROADCAST MAINTENANCE ENGINEER (OVERTIME)		351.65
		BREWSTER III,JAMES E	04/01/23	06/30/23	SUPERVISOR, LOGISTICS & DIST		22,073.25
		BRIDGEFORTH, TOINETTA A.	04/01/23	06/30/23	SENIOR CONTRACTS SPECIALIST		34,519.26
		BROADUS, ANTHONY T.	04/01/23	06/30/23	CUSTOMER SOLUTIONS REPRESENTAT		19,377.24
		BROWN SR, DEMETRICE T.	04/01/23	06/30/23	SR TECHNICAL SUPPORT REP		35,450.01
		BROWN, KEITH S.	04/01/23	06/30/23	APPRENTICE CABINET MAKER		20,322.51
		BROWN, KEITH S.	03/01/23	05/31/23	APPRENTICE CABINET MAKER (OVERTIME)		4,494.35
		BROWN, PAMELA L.	04/01/23	06/30/23	CUSTOMER SOLUTIONS REP.		24,434.91
		BROWN,JASON	04/01/23	06/30/23	TECHNICAL DIRECTOR		30,384.99
		BROWN,JASON	03/01/23	05/31/23	TECHNICAL DIRECTOR (OVERTIME)		1,913.65
		BROWN,LAWRENCE	04/01/23	06/30/23	BROADCAST ENGINEER/PROD SPEC.		29,122.17
		BRUMMELL,JENELLE L	04/01/23	06/30/23	PARALEGAL		26,133.24
		BUCKLER, RICKY L.	04/01/23	06/30/23	BUSINESS PROC APPLIC SPEC		30,384.99
		BUCKLER, TROY D.	04/01/23	06/30/23	PURCHASING AGENT		22,801.74
		BURCH, KENNETH J.	04/01/23	06/30/23	BUSINESS PROC APPLIC SPEC		38,991.75
		BURGOS, ERIC W.	04/01/23	06/30/23	FURNITURE SPECIALIST		16,511.01
		BURNHAM,ELIZABETH	04/01/23	06/30/23	MEMBERS' SERVICES COUNSELOR		31,509.75
		BUTLER, CRAIG A.	04/01/23	06/30/23	SOFTWARE ENGINEER		45,450.51
		BUTLER, JAMES F.	04/01/23	06/30/23	DEPUTY CAO		48,183.51
		BUTLER, LISA P.	04/01/23	06/30/23	MANAGER, ACCOUNTING		36,438.75

BUTLER, MONIQUE J.	04/01/23	05/11/23	INTERNSHIP	3,858.33
BYRD, VICTORIA M.	04/01/23	06/30/23	TECHNOLOGY SOLUTIONS ENGINEER	23,060.25
CADLE, FRANK J.	04/01/23	06/30/23	GRAPHIC DESIGNER	20,682.91
CAHOON,DAVID	04/01/23	06/30/23	VOICE & VIDEO BRANCH MNGR	42,699.00
CALLAWAY, ROBERT M.	04/01/23	06/30/23	SR. LOGISTICS ENGINEER	33,879.51
CALLERI, NINA E.	04/01/23	04/30/23	INTERNSHIP	2,823.17
CALLERI, NINA E.	05/01/23	05/12/23	STAFF ASSISTANT	1,129.27
CALLOWAY, EARL W.	06/05/23	06/22/23	BUSINESS ANALYST	6,376.72
CAMPBELL, KIRK	04/01/23	06/30/23	TECHNICAL DATA ANALYST	22,238.33
CANADY, ERIN S.	04/01/23	06/30/23	SENIOR PROJECT DESIGNER	25,569.75
CAO, THU NGAN T.	04/01/23	06/30/23	SENIOR NETWORK TECHNICIAN (A)	25,569.75
CAPPETTO,RICHARD	04/01/23	06/30/23	CHIEF CUSTOMER OFFICER	50,139.99
CARABALLO,MADELINE	04/01/23	06/30/23	SENIOR INTERNET SYSTEMS SPECIA	31,961.01
CARCAMO, ALICIA L.	04/01/23	06/30/23	ACCOUNTING TECHNICIAN	25,742.25
CARNNIA,CASEY	04/01/23	06/30/23	SR INTERNET SYSTEMS SPECIALIST	38,253.75
CARPENTER, JONAS R.	04/01/23	06/30/23	LEAD FURNITURE SPECIALIST	19,377.24
CARR, JOSH D.	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER	35,160.24
CARRICO, RONALD	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC	46,677.51
CARSON, LAWRENCE T.	04/01/23	06/30/23	SALES SPECIALIST	15,668.01
CARTER, SAMANTHA E.	04/01/23	06/30/23	DIRECTOR, COMMUNICATIONS & MAR	40,381.26
CARTER,DELISA D	04/01/23	06/30/23	SR. SOFTWARE SPECIALIST	46,215.24
CARTER,TIFFANY L	04/01/23	06/30/23	ADMINISTRATIVE SPECIALIST	16,087.26
CAZEAU, JEAN R.	04/01/23	06/30/23	DRAPERY INSTALLER	15,243.24
CAZEAU, JEAN R.	03/01/23	03/31/23	DRAPERY INSTALLER (OVERTIME)	131.91
CHACE, KAREN W.	04/01/23	06/30/23	BENEFITS SPECIALIST	20,846.49
CHACE, KAREN W.	02/01/23	02/28/23	BENEFITS SPECIALIST (OVERTIME)	461.02
CHALETZKY, ANA Y.	04/01/23	06/30/23	DIRECTOR, ACCOUNTING	42,699.00
CHAO, DANIEL	04/01/23	06/30/23	DIRECTOR, SR CONGRESSIONAL LEA	46,095.51
CHARGUALAF,JESSE	04/01/23	06/30/23	BROADCAST ENGINEER/PROD SPEC.	27,813.24
CHARGUALAF,JESSE	03/01/23	04/30/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	3,369.65
CHAUDRY,RIZWAN	04/01/23	06/30/23	TECH SOLUTIONS ENGINEER	24,043.50
CHIU, JIMMY	04/01/23	06/30/23	SENIOR APPLICATIONS SYSTEM ANA	36,398.99
CIANGO, JACOB	04/01/23	06/30/23	SOLUTIONS ARCHITECTURE TEAM LE	42,699.00
CIANGO,DANIELLE M	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST	20,846.49
CINCOTTA,SALVATORE	04/01/23	06/30/23	CUSTOMER EXPERIENCE ANALYST	22,568.49
CLARK, MARION	04/01/23	06/30/23	SR TELECOMMUNICATIONS ADMIN	23,783.25
CLARK, MARION	03/01/23	03/31/23	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	343.02
CLOCKER, JOHN C.	04/01/23	06/30/23	DEPUTY CAO	51,147.75
COAKLEY,KRISTEN J	04/01/23	06/30/23	TELECOM BRANCH MANAGER	32,601.99
COLBERT, RAY C.	04/01/23	06/30/23	CHIEF ENGINEER	37,791.59
COLLINS, JOHN B.	04/01/23	06/30/23	PRODUCTION COORDINATOR	34,946.58
COLOM,BELANE S	04/01/23	06/30/23	STAFF ACCOUNTANT	22,568.49
CONNER, SHAWN P.	04/01/23	06/30/23	MANAGER	28,696.74
CONNOLLY,ERIC	04/01/23	06/30/23	ASSISTANT SYSTEMS ADMINISTRATO	22,073.25
CONNOLLY,ERIC	04/01/23	05/31/23	ASSISTANT SYSTEMS ADMINISTRATO (OVERTIME)	1,034.88
COOK, ERIC H.	04/01/23	06/30/23	NETWORK TECHNICIAN	26,508.75
COOPER, RICHARD S.	04/01/23	06/30/23	SENIOR ACCOUNTANT	34,322.49
COOPER,JAMES	04/01/23	06/30/23	QUALITY ASSURANCE DIRECTOR	39,647.25
COVINGTON, ANDRE F.	04/01/23	06/30/23	ASSET MANAGEMENT RECEIVING/WAR	13,653.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		COVINGTON, ANDRE F.	03/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)		1,008.93
		COX, TIMOTHY T.	04/01/23	06/30/23	INTERNET SYSTEMS SPECIALIST		26,691.00
		COYNE III, THOMAS E.	04/01/23	06/30/23	CHIEF LOGISTICS OFFICER		50,641.26
		CRAGWELL,BRIANA	04/01/23	06/30/23	EMPLOYEE ASSISTANCE COUNSELOR		23,060.25
		CROTTS,JAMIE R	04/01/23	06/30/23	EXECUTIVE POTENTIAL PROGRAM		46,215.24
		CROTTS,JAMIE R	05/01/23	05/18/23	EXECUTIVE POTENTIAL PROGRAM (OTHER COMPENSATION)		2,000.00
		CUESTA, THOMAS E.	04/01/23	06/30/23	TECHNOLOGY PARTNER		26,133.24
		CUFFEY, LAWRENCE	04/01/23	06/30/23	SR SCHEDULING SPEC/SAFETY LIAS		23,783.25
		CUNNINGHAM, CANDACE L.	04/01/23	06/30/23	DEPUTY DIRECTOR DIVERSITY & IN		35,160.24
		CUNNINGHAM, CANDACE L.	06/01/23	06/30/23	DEPUTY DIRECTOR DIVERSITY & IN (OTHER COMPENSATION)		2,000.00
		DADLANI,PRIYA S	04/01/23	06/30/23	SENIOR COUNSEL		45,639.00
		DAHL,RYAN S	04/01/23	04/30/23	MEDIA LOGISTICS COORDINATOR		4,545.73
		DAHL,RYAN S	04/01/23	06/30/23	PRODUCTION COORDINATOR		25,908.02
		DAHLSTROM, DARREN	04/01/23	06/30/23	MANAGER, CABINET		32,635.26
		DALY,CECILIA M	04/01/23	06/30/23	ASSOCIATE ADMIN. COUNSEL		40,344.99
		DANIEL JR,GEORGE	04/01/23	06/30/23	DEPUTY CHIEF LOGISTICS OFFICER		45,009.99
		DANIEL,JADA A	04/01/23	06/30/23	HUMAN RESOURCES MANAGER		36,167.49
		DANIELS SR, BRANDON D.	04/01/23	06/30/23	TECHNOLOGY PARTNER		25,195.59
		DARR, JOHN L.	04/01/23	06/30/23	MANAGER, LOGISTICS		29,259.00
		DAVIS II, THOMAS G.	04/01/23	06/30/23	NETWORK TECHNICIAN (A)		19,377.24
		DAVIS, KEVIN P.	04/01/23	06/30/23	APPRENTICE LOGISTICS & DISTRIB		12,330.99
		DAVIS, KEVIN P.	03/01/23	05/31/23	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)		770.68
		DAVIS, STACHIA G.	04/01/23	06/30/23	DEPUTY CHIEF LOGISTICS OFFICER		45,450.51
		DAVIS,SCOTT K	04/01/23	06/30/23	COMPLIANCE ANALYST		26,319.16
		DELISLE,KALDON A	04/01/23	06/30/23	MASTER FINISHER		20,846.49
		DELISLE,KALDON A	12/01/22	12/31/22	MASTER FINISHER (OVERTIME)		1,835.09
		DENEGRI,ANDRE J	04/01/23	06/30/23	FINANCIAL ANALYST		24,043.50
		DENISON, KATRINA E.	04/01/23	06/30/23	INFORMATION SYS SEC ANALYST		25,569.75
		DENT,RICHARD H	04/01/23	06/30/23	MASTER CARPET MECHANIC		22,314.24
		DIAZ GONZALEZ, ROSARIO D.	04/01/23	06/30/23	SR CUSTOMER SOLUTIONS REP.		26,508.75
		DICKIE, JAMES	04/01/23	06/30/23	ENGINEERING OPS MANAGER		41,041.74
		DIEFFENDERFER, GARY L.	04/01/23	06/30/23	SR. APPLICATION DBA SPECIALIST		42,436.26
		DOBBINS, MARK	04/01/23	06/30/23	MANAGER, PURCHASING		33,195.00
		DOOLEY,GENEVA	04/01/23	06/30/23	MANAGER, ENTERPRISE PLANNING S		46,215.24
		DOZIER, BRIAN A.	04/01/23	06/30/23	SR ASSET MANAGEMENT RECEIVING/		21,985.58
		DOZIER, BRIAN A.	02/01/23	05/31/23	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)		4,574.01
		DUENAS, JOSEPH E.	04/01/23	06/30/23	SENIOR ENGINEER		31,509.75
		DUNKLIN, KELDA Y.	04/01/23	06/30/23	SR TECHNICAL SUPPORT REP		34,322.49
		DWYER, STEPHEN	04/01/23	06/30/23	SENIOR DIRECTOR FOR INNOVATION		48,665.25
		DYSON,LAURA	04/01/23	06/30/23	SR ENTERPRISE ARCHITECT		41,041.74
		EAGLIN,HOPE J	04/01/23	05/31/23	SENIOR SECURITY ANALYST		33,810.15
		ECK, DANIEL K.	04/01/23	06/30/23	SR EA COUNSELOR		32,601.99
		EDWARDS, RYLEY J.	04/01/23	06/30/23	SUPERVISOR, INVENTORY		22,073.25

EGAN,PAUL M	04/01/23	06/30/23	SENIOR SECURITY ENGINEER	38,253.75
EGERSON, TROY H.	04/01/23	06/30/23	MASTER UPHOLSTERER	24,760.74
ELHADAD,AHMED	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	23,551.26
ELHADAD,AHMED	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,721.03
ELIAS, ANDREW C.	04/01/23	06/30/23	DEPUTY DIRECTOR	42,436.26
ELLIS,FRANKLIN M	04/01/23	06/30/23	ESCALATION & OPERATIONS BRANCH	33,879.51
ELLIS-JONES, DEBORAH	04/01/23	06/30/23	MANAGER, CAO MEMBERS' SERVICES	33,879.51
EMAMALI, NICOLE S.	04/01/23	06/30/23	SUPERVISOR	36,438.75
EMERY,MICELLE M	04/01/23	06/30/23	SPECIAL ASSISTANT	33,879.51
EMILIUS, JULIA O.	04/01/23	06/30/23	SPECIAL ASSISTANT	25,008.51
ENGLISH IV, JAMES H.	04/01/23	06/30/23	MASTER CABINET MAKER	21,821.25
ENGLISH IV, JAMES H.	03/01/23	05/31/23	MASTER CABINET MAKER (OVERTIME)	3,315.11
ERVING, JAMES H.	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST	34,322.49
EVANS II, GARRY L.	04/01/23	06/30/23	NETWORK TECHNICIAN	19,377.24
EVANS JR, WILLIAM R.	04/01/23	06/30/23	ELECTRONICS TECHNICIAN (A)	30,054.99
EVANS JR, WILLIAM R.	03/01/23	05/31/23	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,762.82
EVANS JR, WILLIAM R.	03/01/23	03/22/23	ELECTRONICS TECHNICIAN (A) (OTHER COMPENSATION)	650.00
EWERS, GRETCHEN	04/01/23	06/30/23	MANAGER	34,322.49
EWING JR, JOHN C.	04/01/23	06/30/23	ASSET/INVENTORY ADMINISTRATOR	18,219.75
FAIRCHILD, JEFFREY E.	04/01/23	06/30/23	SUPERVISOR, ASSET/INVENTORY	27,255.24
FAISON, SHAWNA P.	04/01/23	06/30/23	DIRECTOR, HOUSE CREATIVE SERVI	36,167.49
FARLEY, JOANN I.	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR	23,783.25
FISHER, JEROME	04/01/23	06/30/23	SR TECH SOLUTIONS ENGINEER	33,879.51
FLETCHER, CHARLES D.	04/01/23	06/30/23	ASSET MANAGEMENT RECEIVING/WAR	18,080.00
FLETCHER, CHARLES D.	02/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,009.82
FONTANEZ BAEZ,DENNIS L	04/01/23	06/30/23	NETWORK COMMUNICATIONS SPEC	26,879.08
FONTNEAU, BRUCE	04/01/23	06/30/23	SR SYSTEMS ENGINEER	35,160.24
FORD, DARIN J.	04/01/23	06/30/23	SENIOR SYSTEMS SUPPORT ENGINEE	30,944.49
FORGIONE, JOHN A.	04/01/23	06/30/23	SR CUSTOMER SOLUTIONS REP.	26,508.75
FOSTER, CHARLES J.	04/01/23	06/30/23	RECORDS MANAGEMENT CLERK	18,629.01
FOSTER, CHARLES J.	02/01/23	02/28/23	RECORDS MANAGEMENT CLERK (OVERTIME)	483.63
FRANK, NICOLAS R.	04/01/23	06/30/23	THIRD ASSISTANT	19,377.24
FRANKS,ARTHUR L	04/01/23	06/30/23	MANAGER, PAYROLL & BENEFITS	30,384.99
FRAVEL,DON J	04/01/23	06/30/23	TECH SOLUTIONS TECHNICIAN	23,292.51
FRAZIER, REGINA D.	04/01/23	06/30/23	MANAGER, PAYROLL & BENEFITS	33,243.00
FRAZIER, SHARICE R.	04/01/23	06/30/23	JUNIOR CONTRACTS SPECIALIST	22,073.25
FRECH, JASON L.	04/01/23	04/30/23	ENTERPRISE ADMINISTRATOR	12,984.00
FRECH, JASON L.	05/01/23	06/30/23	SENIOR ENGINEER (ENTERPRISE AD	26,896.66
FREENEY, MALCOLM	04/01/23	06/30/23	PROJECT MANAGER	34,322.49
FREGGER, RYAN G.	04/01/23	06/30/23	BROADCAST ENGINEERING/PRODUCTI	25,195.59
FREGGER, RYAN G.	03/01/23	05/31/23	BROADCAST ENGINEERING/PRODUCTI (OVERTIME)	2,128.11
FRENCH, CHARLES	04/01/23	05/31/23	SENIOR NETWORK TECHNICIAN	29,875.50
FRITZ, ERIC D.	04/01/23	06/30/23	ENTERPRISE TECHNOLOGY SYSTEMS	41,159.76
FRY,LANCE S	04/01/23	06/30/23	DEPUTY CHIEF LOGISTICS OFFICER	45,009.99
GAINES, JULIA W.	04/01/23	06/30/23	SPECIAL ASSISTANT (A)	32,295.75
GALLAGHER, RENEE	04/01/23	06/30/23	MANAGER, SENIOR CYBERSECURITY	42,699.00
GALLAGHER, THOMAS P.	04/01/23	06/30/23	DIRECTOR, TECHNOLOGY INNOVATED	46,215.24
GARAY, GERMAN	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	30,054.99
GARAY, GERMAN	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,089.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		GARCIA, JOHN	04/01/23	06/30/23	MANAGER, FINISHING/LOCKSMITH S		30,384.99
		GARLAND,RYAN	04/01/23	06/30/23	NETWORK TECHNICIAN		20,846.49
		GASKINS, JAMES R.	04/01/23	06/30/23	BRANCH MANAGER		43,464.99
		GATES, TRENA F.	04/01/23	06/30/23	PROGRAM COORDINATOR, SERVICE C		27,495.51
		GATES,COREY M	04/01/23	06/30/23	LEAD UPHOLSTERER		25,030.26
		GATES,COREY M	03/01/23	04/30/23	LEAD UPHOLSTERER (OVERTIME)		1,058.96
		GATES,THOMAS D	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		32,071.74
		GEBREMEDHIN, MAHLET T.	04/01/23	06/30/23	SENIOR SHAREPOINT DEVELOPER		37,094.83
		GEPERT, DARLA M.	04/01/23	06/30/23	MANAGER, BUDGET, RESOURCE & PO		31,961.01
		GERARDEN,PAUL J	04/01/23	06/30/23	MANAGER OF TRANSITION OPERATIO		33,243.00
		GILMORE,JOAN L	04/01/23	06/30/23	FINANCIAL PROGRAM ANALYST		25,030.26
		GIUNTOLI,ANDREW R	04/01/23	06/30/23	DISTRICT OFFICE TELECOMMUNICAT		35,160.24
		GOGGINS II, JAMES D.	04/01/23	06/30/23	NETWORK COMM SPECIALIST (A)		28,935.00
		GOMEZ,ERNEST A	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		38,253.75
		GONZALEZ PEREZ, KARINA	04/01/23	06/30/23	SENIOR AUDIT AND COMPLIANCE AN		37,327.67
		GOODLOW, LISA L.	04/01/23	06/30/23	SR COMM SECURITY ANALYST		35,160.24
		GOPALAN,VENUGOPAL B	04/01/23	06/30/23	DIRECTOR, ENTERPRISE MESSAGING		46,556.49
		GORDON, KHIAIRE D.	04/01/23	06/30/23	RETAIL INVENTORY SPECIALIST		14,817.75
		GORDON, KHIAIRE D.	04/01/23	04/26/23	RETAIL INVENTORY SPECIALIST (OTHER COMPENSATION)		500.00
		GORDON, SAMUEL B.	04/01/23	06/30/23	MEDIA LOGISTICS ASSISTANT		15,243.24
		GOULD, MICHAEL	04/01/23	06/30/23	MANAGER, REMEDY MANAGEMENT		42,699.00
		GOULD,MELISSA C	04/01/23	06/30/23	PROGRAM MANAGEMENT DIRECTOR		45,516.99
		GRECO, KRISTYN N.	04/03/23	06/30/23	SENIOR COMMUNICATIONS SPECIALI		21,582.73
		GREEN, CAROLINE	04/01/23	06/30/23	SENIOR SYSTEMS SUPPORT ENGINEE		29,823.24
		GREEN, MITCHELL	04/01/23	06/30/23	CONTRACTS SUPPORT ADMIN		42,436.26
		GRIGGS-MOORE, LAUREN K.	04/01/23	06/30/23	HUMAN RESOURCES GENERALIST		23,551.26
		GRIMES, WILLIAM W.	04/01/23	06/30/23	CAO COACH PROGRAM ASSISTANT		14,817.75
		GUDURU,PRATAP K	04/01/23	06/30/23	ENGINEERING TEAM LEAD		41,736.99
		GUGLIOTTA,NORMAN	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		22,801.74
		GUTHRIE, MICHELLE L.	04/01/23	06/30/23	PROJECT SPECIALIST		21,334.50
		HAGERTY, SAMANTHA C.	04/01/23	06/30/23	ADMINISTRATIVE SPECIALIST		14,817.75
		HAIR,ROBERT K	04/01/23	06/30/23	DEPUTY CHIEF INFORMATION OFCER		48,446.76
		HALL,MORGAN	04/01/23	06/30/23	FACILITIES MANAGEMENT SPECIALI		22,801.74
		HANEY, WINSTON	04/01/23	06/30/23	SR ASSET/INVENTORY ADMINISTRAT		23,715.34
		HAQ, RABIA	04/01/23	06/30/23	BUSINESS PROC APPLIC SPEC		33,879.51
		HARDY,CARLTON	04/01/23	06/30/23	JOURNEYMAN LOGISTICS & DISTRIB		13,282.26
		HARGADON,LAURAL M	03/01/23	06/30/23	INFORMATION ASSURANCE RISK MGR		40,857.68
		HARGROVE, BRIAN	04/01/23	06/30/23	BUILDING SUPERVISOR		16,511.01
		HARING, RACHEL A.	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		20,846.49
		HARRELL,VICKIE	04/01/23	06/30/23	SUPERVISOR		33,879.51
		HARRINGTON, KEITH	04/01/23	06/30/23	SENIOR ACCOUNTS PAYABLE PROCES		29,496.51
		HARRIS, DONALD	04/01/23	06/30/23	NETWORK COMM SUPERVISOR		41,736.99
		HARRIS,DONALD A	04/01/23	06/30/23	NETWORK TECHNICIAN		20,846.49

HARRIS,RAFAEL R	04/01/23	06/30/23	ENTERPRISE TECHNOLOGY SYSTEMS	41,159.76
HARTNER, ZEKE A.	04/01/23	06/30/23	DIGITAL JOURNALIST COORDINATOR	17,373.99
HARTSFIELD JR,DERRICK	04/01/23	06/30/23	JUNIOR TECHNOLOGY SPECIALIST	12,915.51
HARVEY, JAMIE	04/01/23	06/30/23	SR TELECOMMUNICATIONS ADMIN	21,609.51
HARVEY,KINSEY B	04/01/23	06/30/23	MEDIA LOGISTICS COORDINATOR/CR	34,322.49
HASHIM, ISHMAIL N.	04/01/23	06/30/23	SR NETWORK COMM SPECIALIST	34,519.26
HAWKINS,JOHANNA J	04/01/23	06/30/23	WORKFLOW COORDINATOR	19,865.01
HAYES O'ROURKE, KATHLEEN M.	04/01/23	06/30/23	CAPITOL SERVICE REP	22,073.25
HAYES,MICHELLE P	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER	41,736.99
HAYMAN, MICHAEL S.	04/01/23	06/30/23	PHOTOGRAPHER	20,846.49
HAYMAN, MICHAEL S.	04/01/23	05/31/23	PHOTOGRAPHER (OVERTIME)	1,423.16
HEEB III, JOHN J.	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC	45,219.99
HEMPHILL,DEUNDRA M	04/01/23	06/30/23	DIRECTOR, BUSINESS TRANSFORMAT	41,924.76
HENLINE, ROBERT A.	04/01/23	06/01/23	DIRECTOR OF COMMITTEE AND MEMB	25,927.54
HENLINE, ROBERT A.	06/01/23	06/01/23	DIRECTOR OF COMMITTEE AND MEMB (OTHER COMPENSATION)	12,751.25
HERBERT, GREGORY L.	04/01/23	06/30/23	SR ASSET MANAGEMENT RECEIVING/	19,208.51
HERBERT, GREGORY L.	02/01/23	02/28/23	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	330.02
HERMAN,LEONORA D	04/01/23	06/30/23	MULTIMEDIA SPECIALIST	22,073.25
HERMAN,LEONORA D	04/01/23	05/31/23	MULTIMEDIA SPECIALIST (OVERTIME)	2,594.85
HERNANDEZ, JOSE E.	04/01/23	06/30/23	PROJECT MANAGER	36,167.49
HILL, AMANDA M.	04/01/23	06/30/23	SENIOR ADMINISTRATIVE SPECIALI	18,219.75
HILL, MATTHEW R.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	23,060.25
HILL, MATTHEW R.	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,629.72
HIRSCH, PATRICK A.	04/01/23	06/30/23	SENIOR PRODUCER	47,022.00
HODGES, JOHN E.	04/01/23	06/30/23	DIR. OFFICE SUPPLY & GIFT SHOP	36,861.99
HOKHOLD, MARK D.	04/01/23	06/30/23	SYSTEMS ENGINEER	33,195.00
HOLLAND, GREGORY	04/01/23	06/30/23	JOURNEYMAN LOGISTICS & DISTRIB	16,247.76
HOLLAND, GREGORY	03/01/23	05/31/23	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	3,233.89
HOLMES, STACEY D.	04/01/23	06/30/23	PAYROLL SPECIALIST (OPERATIONS	20,355.75
HOLMES, STACEY D.	02/01/23	02/28/23	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	489.32
HOLT,CLINTON F	04/01/23	06/30/23	BROADCAST ENGINEER/PROD SPEC.	27,813.24
HOLT,CLINTON F	04/01/23	04/30/23	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,791.80
HOPKINS, MEAGAN N.	04/01/23	06/30/23	SALES SPECIALIST	11,963.01
HOPPER, ERICA C.	04/01/23	06/30/23	FINANCIAL PROGRAM ANALYST	24,537.00
HORN,MATTHEW	04/01/23	06/30/23	SENIOR CONTRACTS SPECIALIST	34,519.26
HORNBURG, RICHARD A.	04/01/23	06/30/23	BUSINESS PROC APPLIC SPEC	37,078.26
HORTY, THOMAS C.	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST	29,823.24
HOUGHTON,JOSEPH D	04/01/23	06/30/23	DIRECTOR, ENTERPRISE OPERATION	46,556.49
HUANG, JOHN	04/01/23	06/30/23	SPECIAL ASSISTANT	26,133.24
HUGHES, MICHAEL A.	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR	21,334.50
HUGHES,JAMAL C	04/01/23	06/30/23	SR ASSET/INVENTORY ADMINISTRAT	20,846.49
HUNTER, STEVE	04/01/23	06/30/23	MANAGER (HOUSE ASSET SERVICES)	28,131.99
ILOG,ANGELA M	04/01/23	06/30/23	RESOURCE MANAGER	26,691.00
JACKSON, BRANDON P.	04/01/23	06/30/23	SUPERVISOR (RECEIVING)	26,691.00
JACKSON, DAVIS P.	05/30/23	06/30/23	INTERNSHIP	2,917.28
JACKSON, REGGIE	04/01/23	06/30/23	SR TECHNICAL SUPPORT REP (A)	32,071.74
JACKSON, SARAH P.	04/01/23	06/30/23	DIRECTOR, BUDGET PLANNING & AN	46,556.49
JACKSON, WANDA J.	04/01/23	06/30/23	VENDOR RELATIONSHIP MANAGER	36,438.75
JACOBS, OMAR A.	04/01/23	06/30/23	TECH SOLUTIONS ENGINEER	22,568.49

CHIEF ADMINISTRATIVE OFFICER—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JACOBSON, BRADLEY J.	04/01/23	06/30/23	SENIOR IT SOLUTIONS ARCHITECT		45,450.51
		JECKO, BRITTANY E.	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC		33,243.00
		JEFFERSON II,LYNWOOD	04/01/23	06/30/23	APPRENTICE LOGISTICS & DISTRIB		13,073.76
		JEFFERSON,KENYATTA	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		33,879.51
		JEFFERSON,SHAWN T	04/01/23	06/30/23	INTERNET SYSTEMS SPECIALIST		30,384.99
		JENKINS, JAMES	04/01/23	06/30/23	SR. CAPITOL SERVICE REP.		27,813.24
		JENNINGS, ARACELI	04/01/23	06/30/23	FINANCE ASSISTANT		22,455.51
		JOHNSON JR,ROBERT L	04/01/23	06/30/23	MANAGER, CAPITOL SERVICE CENTE		29,823.24
		JOHNSON, DWAYNE	04/01/23	06/30/23	RETAIL INVENTORY SPECIALIST		20,340.75
		JOHNSON, ERIC C.	04/01/23	06/30/23	WORKFLOW COORDINATOR		19,067.76
		JOHNSON, JEREMY L.	04/01/23	06/30/23	FORENSIC MANAGER		40,381.26
		JOHNSON, MARGARET K.	04/01/23	06/30/23	SENIOR ASSET/INVENTORY COUNSEL		25,030.26
		JOHNSON, MARGUERITA D.	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		19,377.24
		JOHNSON, ROBERT C.	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		38,991.75
		JOHNSON,ANDRE D	04/01/23	06/30/23	SENIOR NETWORK TECHNICIAN		24,043.50
		JOHNSON,KWASI Z	03/01/23	06/30/23	JOURNEYMAN LOGISTICS & DISTRIB		13,971.41
		JONES III,CLARENCE	04/01/23	06/30/23	SENIOR NETWORK TECHNICIAN		26,014.50
		JONES JR, CHARLES J.	04/01/23	06/30/23	SR NETWORK COMM SPEC (A)		34,946.58
		JONES, ABIGAIL L.	04/01/23	05/12/23	INTERNSHIP		3,952.44
		JONES, ALICIA S.	04/01/23	06/30/23	SPECIAL ASSISTANT		26,133.24
		JONES, KEITH W.	04/01/23	06/30/23	TECHNOLOGY PARTNER		25,008.51
		JONES, RODNEY B.	04/01/23	06/30/23	SR TECHNICAL SUPPORT REP		28,935.00
		JONES, STEPHEN E	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		41,041.74
		JONES,YOLANDA S	04/01/23	06/30/23	SENIOR PAYROLL SPECIALIST - OP		25,569.75
		JONES,YOLANDA S	02/01/23	02/28/23	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)		2,089.81
		JONES-DENT, DANIELLE L.	04/01/23	06/30/23	EMPLOYEE ASSISTANCE COUNSELOR		23,060.25
		JONNALA, ANJANEYULU R.	04/01/23	06/30/23	SR BUSINESS PROC APPL SPEC		43,464.99
		JONNALA, KALYANI	04/01/23	06/30/23	STAFF ACCOUNTANT		25,008.51
		JORDAN JR,JAMES D	04/01/23	06/30/23	MASTER LOGISTICS & DISTRIBUTIO		14,817.75
		JORDAN, CHELSA N.	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		29,823.24
		KAALUND,RHONDA P	04/01/23	06/30/23	MANAGER, OEA		37,327.67
		KACHINSKE,EDWARD N	04/01/23	06/30/23	ASSISTANT DIRECTOR		34,322.49
		KAHLER, KENT	04/01/23	06/30/23	SYSTEMS ENGINEER		33,195.00
		KALLAL,LUCY E	04/01/23	06/30/23	DEPUTY CHIEF LOGISTICS OFFICER		44,236.50
		KANGHA, GEORGE F.	04/01/23	06/30/23	MANAGER, BUDGET, PLANNING AND		40,381.26
		KANNAN,VALADI G	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		38,952.00
		KATARIA,NAVEEN	04/01/23	06/30/23	MANAGER - Q&A		38,253.75
		KATZ, DANIEL A.	04/01/23	06/30/23	SENIOR COUNSEL		45,639.00
		KAY, JOSEPH A.	04/01/23	06/30/23	OPERATIONS SPECIALIST		18,645.00
		KEANE, MICHAEL T.	04/01/23	04/30/23	MANAGER, WORKFLOW MANAGEMENT		10,503.25
		KEANE, MICHAEL T.	05/01/23	06/30/23	MANAGER, POLICIES AND PROCEDUR		21,006.50
		KELLEY, KEVIN S.	04/01/23	06/30/23	CUSTOMER SOLUTIONS REP.		21,609.51
		KELLEY, TARA A.	04/01/23	06/30/23	COMMUNICATIONS SPEC (A)		27,495.51

KENNEDY, STEPHANIE A.	03/01/23	06/30/23	ADMINISTRATIVE SPECIALIST	22,568.49
KENNEDY, STEPHANIE A.	12/01/22	12/31/22	ADMINISTRATIVE SPECIALIST (OVERTIME)	362.15
KENT JR,GEORGE G	04/01/23	06/30/23	PAYROLL SPECIALIST	22,314.24
KENT JR,GEORGE G	02/01/23	03/31/23	PAYROLL SPECIALIST (OVERTIME)	7,155.50
KETEMA, MEKDESS	04/01/23	06/30/23	ACCOUNTING TECHNICIAN	15,947.51
KETEMA, MEKDESS	03/01/23	03/31/23	ACCOUNTING TECHNICIAN (OVERTIME)	30.13
KHANIJAUN, GAURAV	04/01/23	06/30/23	SENIOR BUSINESS PROCESS APPLIC	37,094.83
KILSON,FRANKLIN P	04/01/23	06/30/23	COMMUNICATIONS SPEC	29,259.00
KIM, DANNY S.	04/01/23	06/30/23	ASSISTANT DIRECTOR	23,551.26
KIM, MICHAEL Y.	04/01/23	06/30/23	SR TECHNICAL SUPPORT REP (A)	28,131.99
KIMBROUGH,JHAMENE K	04/01/23	06/30/23	SYSTEMS ANALYST	25,523.25
KLEE,MALIA M	04/01/23	06/30/23	MANAGER, OEA	39,647.25
KNELL, KATHERINE A.	04/01/23	06/30/23	HRIS APPLICATIONS MANAGER	48,446.76
KORNACKI, OLGA R.	04/01/23	06/30/23	DIRECTOR	46,677.51
KOZTOSKI, DOUGLAS W.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	26,014.50
KOZTOSKI, DOUGLAS W.	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,220.22
KRALY,ELIZABETH A	04/01/23	06/30/23	DEPUTY CHIEF HUMAN RESOURCES O	45,516.99
KREMKAU,REBECCA K	04/01/23	06/30/23	PAYROLL SYSTEMS ANALYST	30,944.49
KUPER, KAREN	04/01/23	06/30/23	SPECIAL ASSISTANT/OPER SUPERVI	33,195.00
KUPPURI,MANJULA A	04/01/23	06/30/23	SR BUSINESS PROC APPL SPEC	39,647.25
LABRAKE,ANDRE M	04/01/23	06/30/23	APPRENTICE FINISHER	16,934.76
LABRAKE,ANDRE M	12/01/22	03/31/23	APPRENTICE FINISHER (OVERTIME)	912.94
LANE, EDGAR C.	04/01/23	06/30/23	AUDIO SPECIALIST	24,043.50
LANE, EDGAR C.	03/01/23	05/31/23	AUDIO SPECIALIST (OVERTIME)	4,380.95
LANGLEY, AUSTIN R.	04/01/23	06/30/23	BUSINESS PROC APPLIC SPEC	26,691.00
LANGLEY,WILLIAM T	04/01/23	06/30/23	SENIOR BUSINESS PROCESS APPLIC	36,861.99
LAU,DAVID E	04/01/23	06/30/23	INFORMATION SECURITY MANAGER	45,009.99
LAZO, JOSE O.	04/01/23	06/30/23	LOGISTICS RECEIVING/WAREHOUSE	14,764.50
LEA,SAMUEL E	04/01/23	06/30/23	SR. SECURITY ENGINEER	40,344.99
LEATHERBURY, MICHELLE Y.	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST	30,944.49
LEE, DARNELL A.	04/01/23	06/30/23	DEPUTY CHIEF HUMAN RESOURCES O	47,967.24
LEE,NGA	04/01/23	06/30/23	FINANCIAL RPT ACCOUNTANT	31,961.01
LEEPER, JERRELL M.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	22,073.25
LEEPER, JERRELL M.	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,209.77
LEIBY,FREDERICK	04/01/23	06/30/23	DIRECTOR, SERVICE CONTRACTS MA	38,253.75
LEON-JASSO, ALEJANDRA	04/01/23	06/30/23	QUALITY ASSURANCE AND COMPLIAN	39,647.25
LESTRAD, NAOMI B.	06/09/23	06/30/23	PROJECT DESIGNER	5,636.95
LEV,MARK S	04/01/23	06/30/23	SR BUS SOFTWARE SPECIALIST	41,041.74
LEWIS,CHANAN D	04/01/23	06/30/23	CUSTOMER ADVOCATE	25,008.51
LEWTER, JONATHAN A.	04/01/23	05/12/23	INTERNSHIP	3,952.44
LIM,CHAU T	04/01/23	06/30/23	SENIOR ACCOUNTANT	34,322.49
LITTLE, ANDREAL P.	04/01/23	06/30/23	MANAGER, IT CUSTOMER SOLUTIONS	36,167.49
LONG, JOHN P.	04/01/23	06/30/23	MANAGER, CENTRAL RECEIVING & W	38,253.75
LOPEZ, JORGE J.	04/01/23	06/30/23	APPRENTICE FINISHER	17,360.01
LOPEZ, JORGE J.	12/01/22	03/31/23	APPRENTICE FINISHER (OVERTIME)	2,523.15
LOPEZ-CAMPILLO,JUAN C	04/01/23	06/30/23	SENIOR COUNSEL	46,556.49
LORENZO,VANESSA N	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR	20,846.49
LOVING, ANTHONY	04/01/23	06/30/23	APPLICATION DBA SPECIALIST	37,078.26
LOWERY II, CRAIG J.	04/01/23	06/30/23	TECHNOLOGY PARTNER	25,195.59

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LUEKEN, PAIGE J.	04/01/23	06/30/23	HUMAN RESOURCES GENERALIST		12,268.50
		LUNDY, SUZANNE M.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		26,691.00
		LYKES, JACQUES L.	04/01/23	06/30/23	JUNIOR VIDEOGRAPHER		16,949.25
		LYMAN,APRIL M	04/01/23	06/30/23	CUSTOMER ADVOCATE		26,691.00
		LYNN, MARIE S.	04/01/23	06/30/23	DIRECTOR, FURNITURE PROGRAM		40,344.99
		MAAS, JENNIFER A.	04/01/23	06/30/23	DIRECTOR OF CUSTOMER EXPERIENC		42,699.00
		MACE, DANIEL P.	04/01/23	06/30/23	JR TECHNOLOGY PARTNER		17,800.50
		MADDUX JR,DAVID L	04/01/23	06/30/23	DEAN, CONGRESSIONAL STAFF ACAD		38,952.00
		MAGARY, ADAM J.	04/01/23	06/30/23	DIRECTOR, SR. LEGISLATIVE LEAD		45,943.34
		MAGRUDER, TIMOTHY	04/01/23	06/30/23	LEAD FINISHER		23,551.26
		MAGRUDER, TIMOTHY	12/01/22	12/31/22	LEAD FINISHER (OVERTIME)		1,900.42
		MAHFOOD,MARY M	04/01/23	06/30/23	DIRECTOR, OPERATIONS		37,560.51
		MAIDEN III, LEWIS L.	04/01/23	06/30/23	MASTER LOGISTICS & DISTRIBUTIO		20,340.75
		MALLON, MICHAEL P.	04/01/23	06/30/23	MANAGER, (CAO) OPERATIONS & QU		34,946.58
		MALLOY, DEON	04/01/23	06/30/23	DIRECTOR, IT CUSTOMER SUPPORT		41,159.76
		MARABLE,EUGENE N	04/01/23	06/30/23	ASSET/INVENTORY COUNSELOR		16,652.26
		MARABLE,EUGENE N	03/01/23	05/31/23	ASSET/INVENTORY COUNSELOR (OVERTIME)		238.14
		MARCUS, RALPH J.	04/01/23	06/30/23	TECHNICAL DIRECTOR (A)		32,635.26
		MARCUS, RALPH J.	03/01/23	04/30/23	TECHNICAL DIRECTOR (A) (OVERTIME)		894.32
		MARIZAN, SARAH G.	05/15/23	06/30/23	VISUAL INFORMATION SPECIALIST		10,404.05
		MARLOW,JOEL T	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		34,519.26
		MARTIN,SHAWN M	04/01/23	06/30/23	MARKETING & INVENTORY MANAGER		23,551.26
		MARTINS, RICHARD	04/01/23	06/30/23	DIRECTOR, NETWORKING ENGINEERI		48,446.76
		MARVRAY III,CHARLES J	04/01/23	06/30/23	LEGAL SECRETARY		23,551.26
		MASHETER JR, FREDERICK J.	04/01/23	06/30/23	PURCHASING AGENT		21,609.51
		MASON, TRON	04/01/23	06/30/23	ENGINEERING TEAM LEAD		38,253.75
		MASSENGALE, DOUG	04/01/23	06/30/23	CHIEF BROADCASTING OFFICER		49,643.49
		MASSEY, HANNAH M.	04/01/23	05/12/23	INTERNSHIP		3,952.44
		MASTBROOK, GREGORY O.	05/08/23	06/30/23	JOURNEYMAN FINISHER		11,477.45
		MATHIS, MARC R.	04/01/23	06/30/23	NETWORK TECHNICIAN		26,014.50
		MAY,SARITA M	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST		21,334.50
		MCCARDEN, CATHERINE N.	04/01/23	06/30/23	SPECIAL ASSISTANT		26,133.24
		MCCLELLAN,KIMBERLY E	04/01/23	06/30/23	SENIOR AUDIT AND COMPLIANCE AN		36,861.99
		MCCREA-WOOD,ARTRICE	04/01/23	06/30/23	HUMAN RESOURCES TEAM LEAD		25,569.75
		MCDONALD, BRADLEY A.	04/01/23	06/30/23	MANAGER, ENTERPRISE APPL SUPP		46,215.24
		MCDONALD,THOMAS P	04/01/23	06/30/23	SENIOR PROJECTS SPECIALIST		23,060.25
		MCFADDEN, SAINT JUAN	04/01/23	06/30/23	SENIOR PAYROLL PRACTITIONER		28,372.26
		MCGARRY, THOMAS K.	04/01/23	06/30/23	LEAD CABINETMAKER		28,483.50
		MCGARRY, THOMAS K.	03/01/23	05/31/23	LEAD CABINETMAKER (OVERTIME)		10,818.13
		MCKITTRICK, DAVID E.	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC		47,144.01
		MCMILLIAN, DEVON B.	04/01/23	06/30/23	ASSISTANT CHIEF FINANCIAL OFFI		45,516.99
		MCQUILKIN, MATTHEW S.	04/01/23	06/30/23	ASSOCIATE EMPLOYEE ASSISTANCE		20,846.49
		MEISTER, DARLENE T.	04/01/23	06/30/23	DIRECTOR, DIVERSITY		45,009.99

MENDEZ, SAMARIA	04/01/23	06/30/23	MANAGER, DESIGN SERVICES	31,961.01
MENDOZA,LYDIA	04/01/23	06/30/23	PAYROLL SPECIALIST	24,043.50
MENDOZA,LYDIA	02/01/23	03/31/23	PAYROLL SPECIALIST (OVERTIME)	11,530.58
MEREDITH, DWAINE	04/01/23	06/30/23	MASTER LOGISTICS & DISTRIBUTIO	15,243.24
MICHALEK, WILLIAM	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST	24,537.00
MICHALSON,KRISTINE J	04/01/23	06/30/23	ASSISTANT DIRECTOR	34,322.49
MIER,JESSICA	04/01/23	06/30/23	DIRECTOR, SR CONGRESSIONAL DIS	41,159.76
MILLER III,LOUIS	04/01/23	06/30/23	ACCOUNTING TECHNICIAN	15,243.24
MILLER, ROSE M.	04/01/23	06/30/23	SENIOR PAYROLL SPECIALIST	28,372.26
MILLER, ROSE M.	02/01/23	03/31/23	SENIOR PAYROLL SPECIALIST (OVERTIME)	8,614.16
MILLER,MICHAEL A	04/01/23	06/30/23	MANAGER, PROD AND SUPPORT	35,799.00
MILLER,SHAWN	04/01/23	06/30/23	OPERATIONS ANALYST	25,194.59
MILLER-LAMILL, ELOISE R.	04/01/23	06/30/23	ASSISTANT TECHNICAL DIRECTOR	32,635.26
MILLER-LAMILL, ELOISE R.	03/01/23	05/31/23	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	517.77
MINOR,LESLIE	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR	22,801.74
MINTURN, JOHN J.	04/01/23	06/30/23	DIRECTOR, CYBERSECURITY ARCHIT	45,516.99
MODICA, MICHAEL	04/01/23	06/30/23	CUSTOMER RELATIONS MANAGER	41,736.99
MOENY,KITRA L	04/01/23	06/30/23	OPERATIONS MANAGER-CONFERENCE	23,551.26
MONTMINY, CHRISTIANA	04/01/23	06/30/23	SENIOR EMPLOYEE ASSISTANCE COU	32,601.99
MOORE II,GARY L	04/01/23	06/30/23	NETWORK COMM SPECIALIST	27,813.24
MOORE, EDWARDA P.	04/01/23	06/30/23	SENIOR ACCOUNTS PAYABLE PROCES	27,255.24
MOORE,JAMES	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	25,008.51
MOORE,JAMES	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,150.08
MORAN,RYAN D	04/01/23	06/30/23	ASSOCIATE DIRECTOR, ACQUISITIO	43,464.99
MORETTI, SCOTT A.	04/01/23	06/30/23	NETWORK TECHNICIAN	29,682.67
MORGAN,CODY R	04/01/23	06/30/23	MASTER CARPET MECHANIC	22,801.74
MORRIS,KEVIN B	04/01/23	06/30/23	CONTRACTS SPECIALIST	31,509.75
MORRISON,SAMUEL D	04/01/23	06/30/23	MASTER UPHOLSTERER	20,846.49
MOSLEY, JOSEPH	04/01/23	06/30/23	TECHNICAL DIRECTOR (A)	32,071.74
MOSLEY, JOSEPH	03/01/23	05/31/23	TECHNICAL DIRECTOR (A) (OVERTIME)	2,389.93
MOYA, DAVID L.	04/01/23	06/30/23	SYSTEMS ENGINEER	33,195.00
MULERO, RONALD L.	04/01/23	06/30/23	INTERNET SYSTEMS SPECIALIST	32,635.26
MULLEN,KELLY A	04/01/23	06/30/23	SENIOR SYSTEMS SUPPORT ENGINEE	29,823.24
MUNNELLY, ROBERT W.	04/01/23	06/30/23	LEAD INVENTORY SPECIALIST	18,645.00
MUNNELLY, ROBERT W.	12/01/22	12/31/22	LOGISTICS RECEIVING/WAREHOUSE (OVERTIME)	433.24
MURPHY, THOMAS P.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	22,073.25
MURPHY, THOMAS P.	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	201.63
MURPHY,JON R	04/01/23	06/30/23	SR EA COUNSELOR	33,879.51
MURPHY,LARRISA L	04/01/23	06/30/23	SUPERVISOR, FIRST CALL	28,696.74
MURPHY,LORI O	04/01/23	06/30/23	MANAGER, PAYROLL & BENEFITS	31,961.01
MURPHY,ROBERT	04/01/23	06/30/23	DIRECTOR, IDENTITY GOVERNANCE	47,492.25
MUSICK, CHRISTOPHER M.	04/01/23	04/30/23	PRODUCTION ASSISTANT	6,948.83
MUSICK, CHRISTOPHER M.	05/01/23	06/30/23	PRODUCTION SPECIALIST	13,897.66
MYERS, ANTHONY C.	04/01/23	06/30/23	NETWORK COMM SPECIALIST	29,496.51
NASH, JASON M.	05/30/23	06/30/23	SAFETY & ADMIN COORDINATOR	5,838.08
NASH, MICHAEL R.	04/01/23	06/30/23	PROGRAM MANAGER FOR CHANGE MAN	46,215.24
NASR,HAITHAM M	04/01/23	06/30/23	SR BROADCAST MAINTENANCE ENGIN	31,961.01
NASR,HAITHAM M	03/01/23	05/31/23	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	3,196.06
NAUGHTON, CHRISTOPHER B.	04/01/23	06/30/23	PROGRAM MANAGER (MAILING SERVI	43,464.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		NEAL, ANDREW S.	04/01/23	06/30/23	ASSOCIATE ADMINISTRATIVE COUNS		38,253.75
		NELSON, JUAN	04/01/23	06/30/23	STAFF ACCOUNTANT		26,691.00
		NGHIEM, HIEU T.	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC		42,436.26
		NGUYEN, NHO V.	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		37,717.26
		NGUYEN, PHI	04/01/23	06/30/23	PHOTOGRAPHER		23,292.51
		NGUYEN, PHI	04/01/23	05/31/23	PHOTOGRAPHER (OVERTIME)		705.49
		NGUYEN, VAN	04/01/23	06/30/23	SR SOFTWARE ENGINEER		30,054.99
		NIGATU, NETSANET M.	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		20,355.75
		NIKOLICH, BENJAMIN P.	04/01/23	06/30/23	SR INFO SYST. SECURITY ANALYST		33,879.51
		NORA, MYRTLE S.	04/01/23	06/30/23	MASTER DRAPERY MANUFACTURER		24,760.74
		NORMAN, ALICE E.	04/01/23	06/30/23	FINANCIAL PROGRAM ANALYST		25,945.41
		NORRIS,MATTHEW J	04/01/23	06/30/23	INFORMATION SYSTEMS SECURITY		45,516.99
		NOWAK,JASON M	04/01/23	06/30/23	SENIOR SOFTWARE SPECIALIST		45,450.51
		NURSE, COURTNEY E.	04/01/23	06/04/23	SR TECHNICAL SUPPORT REP		20,975.30
		NUSINZON, IGOR	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		37,717.26
		O'BRIEN, MARY F.	04/01/23	06/30/23	SALES SPECIALIST		16,949.25
		OATES, KIMBERLY S.	04/01/23	06/30/23	SR MEDIA LOGISTICS COORDINATOR		35,799.00
		OJUNGA, DAVID T.	04/01/23	06/30/23	SENIOR FIREWALL AND SECURITY E		38,253.75
		OLDHAM,LINDSAY M	04/01/23	06/30/23	COMPLIANCE ANALYST		26,691.00
		OLIVER,EBBONY	04/01/23	06/30/23	HR COORDINATOR		19,916.25
		OLKIEWICZ, JENNIFER M.	04/01/23	06/30/23	ADMINISTRATIVE COUNSEL		46,095.51
		ONETO, SARAH A.	04/17/23	06/30/23	OFFICE ADMINISTRATOR, HOUSE CE		15,932.40
		ORNITZ,JILL H	04/01/23	06/30/23	ASSISTANT DIRECTOR		21,334.50
		ORRICK, MICHAEL J.	04/01/23	06/30/23	CUSTOMER SOLUTIONS REP.		22,455.51
		OUECHTATI, ELYES	04/01/23	06/30/23	SENIOR SYSTEMS SUPPORT ENGINEE		29,259.00
		OULAHYANE, MELISSIA A.	04/01/23	06/30/23	ACCOUNTING TECHNICIAN (A)		25,742.25
		OVERBY, CHRISTOPHER A.	04/01/23	06/30/23	BROADCAST ENGINEER/PRODUCTION		25,569.75
		OVERBY, CHRISTOPHER A.	03/01/23	05/31/23	BROADCAST ENGINEER/PRODUCTION (OVERTIME)		1,807.08
		OVERBY, FRANK W.	04/01/23	06/30/23	MASTER CARPET MECHANIC		25,415.08
		OWENS MCSWAIN,JENNIFER	04/01/23	06/30/23	RESOURCE MANAGER		34,733.34
		PANGILINAN, JOSE ARTURO	04/01/23	06/30/23	MANAGER		28,696.74
		PANIAGUA BELTRAN, KIMBERLY V.	04/01/23	06/30/23	INVENTORY SPECIALIST		16,949.25
		PARKER, KATHERINE A.	04/01/23	06/30/23	INTERNET SYSTEMS SPECIALIST		27,813.24
		PARKER,KEVINA D	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		20,846.49
		PARKS, DELMAR P.	04/01/23	06/30/23	SENIOR BUDGET ANALYST		36,861.99
		PARTRIDGE,WILLARD H	04/01/23	06/30/23	OPERATIONS MANAGER		26,691.00
		PASTRAN,RAFAEL I	04/01/23	06/30/23	MASTER FINISHER		20,355.75
		PASTRAN,RAFAEL I	12/01/22	03/31/23	MASTER FINISHER (OVERTIME)		1,384.35
		PATE, ERONA	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		20,846.49
		PATEL, DHAVAL H.	04/01/23	06/30/23	BRANCH MANAGER		45,009.99
		PAVLOCK,CARA L	04/01/23	06/30/23	DIRECTOR, CUSTOMER SERVICES		41,159.76
		PEARSON, STEPHEN C.	04/01/23	06/30/23	SR NETWORK SYSTEMS ENGINEER		47,615.49
		PENHARLOW,KEVIN	04/01/23	06/30/23	SAFETY & OCCUP HEALTH SPECIALI		27,067.16

PERKINS III,THOMAS E	04/01/23	06/30/23	JOURNEYMAN UPHOLSTERER	18,219.75
PERKINS, JANET	04/01/23	06/30/23	SR TECH SOLUTIONS ENGINEER	26,691.00
PERRY,JOHN S	04/01/23	06/30/23	LEAD CABINETMAKER	25,030.26
PERRY,JOHN S	03/01/23	03/31/23	LEAD CABINETMAKER (OVERTIME)	794.22
PETERSON, CAROL C.	04/01/23	06/30/23	COMPLIANCE ANALYST	36,438.75
PETERSON, MICHAELA E.	04/01/23	06/30/23	CUSTOMER ADVOCATE	23,551.26
PHAN, DEAN	04/01/23	06/30/23	NETWORK COMM SUPERVISOR	41,041.74
PHI, VIEN Q.	06/12/23	06/30/23	INTERNSHIP	1,788.01
PHILLIPS,JAMALI	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER	33,243.00
PILKERTON, SANDRA Q.	04/01/23	06/30/23	OFFICE MANAGER	32,635.26
PINDER, TYREIS	04/01/23	06/30/23	SENIOR TECHNOLOGY PARTNER	29,823.24
PINSON,STEPHEN	04/01/23	06/30/23	SENIOR SECURITY ANALYST	35,799.00
PLOWDEN, VINCENT H.	04/01/23	06/30/23	LEAD FINISHER	26,014.50
PLOWDEN, VINCENT H.	12/01/22	03/31/23	LEAD FINISHER (OVERTIME)	1,802.98
PONMAKHA, MARIA E.	05/30/23	06/30/23	INTERNSHIP	2,917.28
POWERS, JOHN J.	04/01/23	06/30/23	SYSTEMS ENGINEER	29,823.24
POWERZ, DARIUS A.	04/01/23	06/30/23	SR TECHNOLOGY SUPPORT REP	32,635.26
PRITSCHAU, MARY K.	04/01/23	06/30/23	CUSTOMER ADVOCATE	25,569.75
PUGH,KIM R	04/01/23	06/30/23	SR BUSINESS PROC APPL SPEC	38,253.75
PURYEAR, MARGARET S.	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST	31,173.00
PURYEAR,NKENGA A	04/01/23	06/30/23	PAYROLL SPECIALIST (OPERATIONS	21,334.50
PURYEAR,NKENGA A	02/01/23	02/28/23	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	820.55
PUZZUOLI,LEONARD R	04/01/23	06/30/23	CHIEF FINANCIAL OFFICER	49,643.49
QUARTO, SABRINA G.	04/01/23	06/30/23	HUMAN RESOURCE COORDINATOR	17,800.50
QUINTANILLA,ILIANA Y	04/01/23	05/31/23	VISUAL DESIGNER MANAGER	17,422.16
QUINTANILLA,ILIANA Y	05/01/23	05/31/23	VISUAL DESIGNER MANAGER (OTHER COMPENSATION)	8,856.27
RAKHIMOV,MUKHSIMJON	04/01/23	06/30/23	SENIOR IT SOLUTIONS ARCHITECT	35,799.00
RAMPEY,DOMINICK	04/01/23	06/30/23	SR BROADCAST ENG/PROD SPECLST	31,961.01
RAMPEY,DOMINICK	03/01/23	05/31/23	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	3,749.23
RAWAT,VINOD S	04/01/23	06/30/23	SYSTEMS ANALYST	27,813.24
REEVES,OCTAVIAN D	04/01/23	06/30/23	CUSTOMER EXPERIENCE CENTER RES	32,601.99
REID, EDWARD K.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	24,043.50
REID, EDWARD K.	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	890.06
REID, KAREN E.	04/01/23	06/30/23	SUPPLY ACCOUNT SPECIALIST	24,043.50
REMKE,MATTHEW A	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER	39,647.25
REYES, LAUREN B.	04/01/23	06/30/23	MANAGER, ENTERPRISE GOVERNANCE	33,879.51
RHODES, MASHELL M.	04/01/23	06/30/23	SR TELECOMMUNICATIONS ADMIN	21,609.51
RHODES, MASHELL M.	03/01/23	03/31/23	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	311.67
RHONES,SHERMAN D	03/01/23	06/30/23	JOURNEYMAN LOGISTICS & DISTRIB	13,971.41
RICE, LAWRENCE B.	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC	41,505.24
RICHARDS, JOHN	04/01/23	06/30/23	INTERNET SYSTEMS SPECIALIST	26,508.75
RICHARDSON, AUTUMN M.	04/01/23	06/30/23	USER EXPERIENCE DESIGNER	42,699.00
RICHTER, ROBIN	04/01/23	06/30/23	SR TELEPHONE SYSTEMS CONSULTAN	35,373.16
RIDDLE,DONALD W	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC	39,647.25
RIDGELL JR,WILLIAM	04/01/23	06/30/23	MASTER LOGISTICS & DISTRIBUTIO	14,817.75
RIVERA DURAN, JOSE O.	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER	40,274.25
RIVERS,MARLIAN E	04/01/23	06/30/23	BUILDING SUPERVISOR	16,511.01
RIVERS,MARLIAN E	03/01/23	04/30/23	BUILDING SUPERVISOR (OVERTIME)	222.26
ROACH, KEVIN J.	04/01/23	06/30/23	ENT OPS ENGINEERING TEAM LEAD	45,219.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		ROACH, KEVIN J.	05/01/23	05/18/23	ENT OPS ENGINEERING TEAM LEAD (OTHER COMPENSATION)		1,500.00
		ROBERTSON, DEBORAH M.	04/01/23	06/30/23	SENIOR ACCOUNTANT		34,322.49
		ROBINSON, CHANTOL N.	05/08/23	06/30/23	OFFICE MANAGER		16,566.62
		ROCHE,KEVIN	04/01/23	06/30/23	SENIOR APPLICATION DBA SPECIAL		38,253.75
		ROGERS,JUSTIN E	04/01/23	06/30/23	JOURNEYMAN DRAPERY MANUFACTURE		17,800.50
		ROGERS,JUSTIN E	03/01/23	03/31/23	JOURNEYMAN DRAPERY MANUFACTURE (OVERTIME)		102.69
		ROGERSON, RANDY	04/01/23	06/30/23	APPRENTICE CABINET MAKER		19,476.99
		ROGERSON, RANDY	03/01/23	03/31/23	APPRENTICE CABINET MAKER (OVERTIME)		262.19
		ROOT, SEAN L.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA		22,896.33
		ROOT, SEAN L.	04/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		109.45
		ROSE JR,THOMAS A	04/01/23	06/30/23	SUPERVISOR, LOGISTICS & DIST		20,846.49
		ROSSITER, PAUL	04/01/23	06/30/23	JOURNEYMAN LOCKSMITH		20,340.75
		ROUSE, PATRICIA A.	04/01/23	06/30/23	AUDIO SPECIALIST		33,195.00
		ROUSE, PATRICIA A.	03/01/23	05/31/23	AUDIO SPECIALIST (OVERTIME)		2,393.84
		RUPERT JR, GERALD L.	04/01/23	06/30/23	FIRST ASSISTANT		40,344.99
		RUSSELL,GEORGE D	04/01/23	06/30/23	MASTER UPHOLSTERER		20,846.49
		RYAN, CAITLIN M.	04/01/23	06/30/23	DIRECTOR, TRANSITION		45,009.99
		SABAG, TERRA L.	04/01/23	06/30/23	DIRECTOR, SR. LEGISLATIVE LEAD		45,943.34
		SADLER,BROOKE E	04/01/23	06/30/23	PURCHASING AGENT		19,865.01
		SADLER,BROOKE E	04/01/23	04/26/23	PURCHASING AGENT (OTHER COMPENSATION)		500.00
		SAKALUK,ANDRZEJ H	04/01/23	06/30/23	STRATEGIC ADVISOR		40,344.99
		SALAMONE,JOHN C	04/01/23	06/30/23	CHIEF HUMAN RESOURCES OFFICER		50,139.99
		SALTIK, OGUZ K.	04/01/23	06/30/23	MANAGER (CAO COMPLIANCE)		31,961.01
		SAMUELS,MICHAEL D	04/01/23	06/30/23	MANAGER, SUPPORT SYSTEMS		44,236.50
		SANTA,LEIDY	04/01/23	06/30/23	ENGINEERING TEAM LEAD		36,167.49
		SANUSI-HOPES,ZAINAB	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC		42,436.26
		SARNOWSKI,ANGELISA	04/01/23	06/30/23	HUMAN RESOURCES MANAGER		33,879.51
		SARNOWSKI,ANGELISA	06/01/23	06/30/23	HUMAN RESOURCES MANAGER (OTHER COMPENSATION)		2,000.00
		SCHELLHAAS,MELISSA	04/01/23	06/30/23	BUS PROCESS APP SPECIALIST		33,243.00
		SCHEMM, CARI	04/01/23	06/30/23	SUPERVISOR, MULTIMEDIA/VISUAL		30,384.99
		SCHERLING, GRANT C.	04/01/23	06/30/23	PRINCIPAL ENGINEER		48,446.76
		SCHERLING, GRANT C.	05/01/23	05/19/23	PRINCIPAL ENGINEER (OTHER COMPENSATION)		650.00
		SCHMITT, REGINA A.	04/01/23	06/30/23	PRODUCTION OPERATIONS MANAGER		45,450.51
		SCHUBERT,JASON E	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		35,799.00
		SCOTT, DERRICK P.	04/01/23	06/30/23	APPRENTICE CARPET MECHANIC		16,511.01
		SCOTT,DIANE P	04/01/23	06/30/23	DIRECTOR FINANCIAL COUNSELING		46,556.49
		SEAL,ROBERT	04/01/23	06/30/23	SR TELECOMMUNICATIONS ADMIN		20,765.76
		SESSOMS, SHAWN	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR		22,455.51
		SHABBEER,MOHAMMED	04/01/23	06/30/23	LEAD SYSTEMS ADMINISTRATOR		46,215.24
		SHAH,KIRAT S	04/01/23	06/30/23	DIRECTOR OPERATIONS & STRATEGY		40,381.26
		SHALHOUB, FADLOU	04/01/23	06/30/23	SENIOR SYSTEMS ANALYST		34,519.26
		SHANKARNARAYANAN,RAMAMURTHY	04/01/23	06/30/23	SECURITY ENGINEER		31,509.75
		SHEPPERSON,BAXTER	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		36,438.75

SHERMAN, LISA	04/01/23	06/30/23	DEPUTY CAO, CUSTOMER RELATIONS	49,151.76
SHIELDS, DARRYL J.	04/01/23	06/30/23	TECHNOLOGY PARTNER	25,008.51
SHOEMAKER, AIRLIE S.	04/01/23	06/30/23	SENIOR ACCOUNTS PAYABLE PROCES	26,508.75
SHORTER,QUINCY	04/01/23	06/30/23	MANAGER (CAO OPERATIONS)	34,322.49
SHRESTHA,ASHMA	04/01/23	06/30/23	MANAGER, WEB DEVELOPMENT	38,253.75
SIERRA, DAVID	04/01/23	06/30/23	SENIOR TECHNOLOGY PARTNER	29,823.24
SIMENSKY, MICHELE A.	04/01/23	06/30/23	SENIOR ASSOCIATE COUNSEL, EMPL	43,464.99
SIMMONS, ANGELA	04/01/23	06/30/23	PROCESS IMPROVEMENT MANAGER	35,799.00
SIMMONS, RONALD E.	04/01/23	06/30/23	SUPERVISOR LOGISTICS & DIST	24,865.84
SIMPKINS, DAMON A.	04/01/23	06/30/23	APPRENTICE LOGISTICS & DISTRIB	13,073.76
SIMPKINS, DAMON A.	03/01/23	05/31/23	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	175.99
SIMPSON, COLETTE M.	04/01/23	06/30/23	SUPERVISOR, CUSTOMER ADVOCATE	28,696.74
SIMPSON,SUSAN	04/01/23	06/30/23	CHIEF RISK OFFICER	50,139.99
SIMS, CAROLYN D.	04/01/23	06/30/23	CONTRACTS SPECIALIST	28,131.99
SIMS,AISLAN E	04/01/23	06/30/23	SENIOR COMMUNICATIONS SPECIALI	24,043.50
SINGH, PHILIP R.	04/01/23	06/30/23	OUTREACH COORDINATOR, HOUSE CE	25,008.51
SINGH,SAGAR	04/01/23	06/30/23	SR APPLICATION SECURITY ANALYS	35,799.00
SKOLKY,ASHLEY R	04/01/23	06/30/23	PARALEGAL	26,691.00
SLIFKO,BRIAN R	04/01/23	06/30/23	NETWORK TECHNICIAN	24,043.50
SMALL, DANA M.	04/01/23	06/30/23	ACCOUNTING TECHNICIAN	15,947.51
SMALLFIELD,DAVID A	04/01/23	06/30/23	SENIOR BUSINESS PROCESS APPLIC	36,861.99
SMITH JR,CHARLES	04/01/23	06/30/23	OPERATIONS MANAGER	28,131.99
SMITH, DARAL K.	04/01/23	06/30/23	RECORDS MANAGEMENT CLERK	15,243.24
SMITH, MICHAEL A.	04/01/23	06/30/23	TECHNOLOGY PARTNER	25,008.51
SMITH, RONDA A.	04/01/23	06/30/23	PERSONNEL SECURITY ANALYST	22,073.25
SMITH, RYANE D.	05/30/23	06/30/23	INTERNSHIP	2,917.28
SMITH,AMY D	04/01/23	06/30/23	DIRECTOR, SENIOR CONGRESSIONAL	46,095.51
SMITH,WILLIAM B	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA	23,879.42
SMITH,WILLIAM B	03/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,382.30
SMYTHE, JASON D.	04/01/23	06/30/23	TECHNOLOGY PARTNER	26,133.24
SNYDER, LESTER W.	04/01/23	06/30/23	SENIOR NETWORK COMMUNCATIONS S	36,167.49
SOLLERS, DANIELLE M.	04/01/23	06/30/23	SENIOR BENEFITS SPECIALIST	26,691.00
SOLOMON, WILLIAM	04/01/23	06/30/23	BUSINESS PROC APPLIC SPEC	37,078.26
SOLORZANO, WILLIS	04/01/23	06/30/23	APPRENTICE CABINET MAKER	17,783.49
SOULTS, DANIEL P.	04/01/23	06/30/23	ASSET MANAGEMENT RECEIVING/WAR	17,783.49
SOULTS, DANIEL P.	03/01/23	03/31/23	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,214.05
SOUVANDARA, SINTHASONE	04/01/23	06/30/23	ENTERPRISE ADMINISTRATOR	38,952.00
SPACE, MELISSA A.	04/01/23	06/30/23	DIR, SAFETY&PERSONNEL SECURITY	45,009.99
SPAIDE, DOMINIQUE B.	04/01/23	06/30/23	SPECIAL ASSISTANT	23,060.25
SPENCER, WILLIAM C.	04/01/23	06/30/23	APPRENTICE UPHOLSTERER	16,511.01
SPRINGFIELD JR, CLYDE	04/01/23	06/30/23	SENIOR ACCOUNTANT (A)	34,322.49
STANLEY, ANGEL	04/01/23	06/30/23	STAFF ACCOUNTANT	26,014.50
STAUB, MICHAEL A.	04/01/23	06/30/23	BROADCAST ENGINEER/PRODUCTION	25,569.75
STAUB, MICHAEL A.	03/01/23	05/31/23	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	1,032.61
STEIN,CHRISTOPHER J	04/01/23	06/30/23	MASTER CABINET MAKER	21,334.50
STEINMULLER,APRIL M	04/01/23	06/30/23	FIELD HEARING COORDINATOR	20,846.49
STEINMULLER,APRIL M	03/01/23	05/31/23	FIELD HEARING COORDINATOR (OVERTIME)	2,234.96
STEPNEY,ERIC J	04/01/23	06/30/23	AUDIO SPECIALIST	24,043.50
STEPNEY,ERIC J	03/01/23	05/31/23	AUDIO SPECIALIST (OVERTIME)	1,028.77

CHIEF ADMINISTRATIVE OFFICER—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		STEVENS, KRISTIN G.	04/01/23	06/30/23	BROADCAST ENGINEER/PRODUCTION		25,008.51
		STEVENS, KRISTIN G.	03/01/23	05/31/23	BROADCAST ENGINEER/PRODUCTION (OVERTIME)		4,340.37
		STEWART, CHRISTINE A.	04/01/23	06/30/23	DEPUTY CHIEF PROCUREMENT OFFIC		47,650.58
		STITT-ADAMS, SHERMAN	04/01/23	06/30/23	PRODUCT OPERATIONS MANAGER		32,821.84
		STORY,CHAD R	04/01/23	06/30/23	DIRECTOR, SR CONGRESSIONAL DIS		40,381.26
		STOWERS, DEVIN L.	04/01/23	06/30/23	HUMAN RESOURCES GENERALIST		22,238.33
		STRICKLEN,ELIZABETH A	04/01/23	06/30/23	OFFICE MANAGER		28,131.99
		SUMMERS, KATHERINE E.	04/01/23	06/30/23	HUMAN RESOURCES STRATEGIST		32,601.99
		SUMMERS, KATHERINE E.	06/01/23	06/30/23	HUMAN RESOURCES STRATEGIST (OTHER COMPENSATION)		2,000.00
		SUMMERS,DAMON N	04/01/23	06/30/23	SENIOR LOGISTICS RECEIVING/WAR		15,243.24
		SUMNER, NANCY M.	04/01/23	06/30/23	SENIOR NETWORK TECHNICIAN		26,014.50
		SUPLEE,ANDREW D	04/01/23	06/30/23	SR NETWORK SYSTEMS ENGINEER		40,344.99
		SUPON, JUSTIN J.	04/01/23	06/30/23	DEPUTY DIR, HOUSE PRESS GALLER		38,991.75
		SUTHERLAND WEISER,DANIEL A	04/01/23	06/30/23	DIRECTOR, INTERNAL COMMUNICATI		45,450.51
		SUYDAM, MARCUS T.	04/01/23	06/30/23	CONTRACTS SUPPORT ADMIN		23,879.42
		SWAN, CAROL	04/01/23	06/30/23	MANAGER, UPHOLSTERY/DRAPERY		34,322.49
		SWARTZ, EMILY A.	04/01/23	06/30/23	ASSISTANT PROGRAM MANAGER		32,601.99
		SZPINDOR,CATHERINE L	04/01/23	06/30/23	CHIEF ADMINISTRATIVE OFFICER		53,025.00
		TABARZADI, SHAHLA	04/01/23	06/30/23	SR NETWORK COMM SPECIALIST (A)		37,717.26
		TAMMADGE,JAMES A	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		40,274.25
		TEASLEY JR,RICHARD E	04/01/23	06/30/23	SYSTEM SECURITY ENGINEER		34,946.58
		TEKLE, SOLOMON F.	04/01/23	06/30/23	MANAGER, ACCOUNTING		31,961.01
		TEWKSBURY,PAUL M	04/01/23	06/30/23	DIR, OFFICE OF EMPLOYEE ASSIST		45,639.00
		THIESSEN, GARY	04/01/23	06/30/23	SR. CAPITOL SERVICE REP.		27,255.24
		THOMAS, ANTOINETTE M.	04/01/23	06/30/23	PAYROLL SPECIALIST (OPERATIONS		20,355.75
		THOMAS, ANTOINETTE M.	02/01/23	02/28/23	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		1,707.91
		THOMAS,DENISE D	04/01/23	06/30/23	BUSINESS PROCESS APPLICATIONS		31,961.01
		THOMPSON, ALAN	04/01/23	06/30/23	CHIEF INFORMATION OFFICER		49,151.76
		THOMPSON, NICOLE R.	04/01/23	06/30/23	PAYROLL SPECIALIST (OPERATIONS		20,682.91
		THOMPSON, NICOLE R.	02/01/23	02/28/23	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)		450.17
		THOMPSON, PHILLIP D.	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		37,717.26
		THOMPSON,SHAUN O	04/01/23	06/30/23	ASSET MANAGEMENT RECEIVING/WAR		19,208.51
		THOMPSON,STEPHEN A	04/01/23	06/30/23	SUPERVISOR, SHIPPING & DISTRIB		22,073.25
		TIANI, JAMES A.	04/01/23	06/30/23	SENIOR CONTRACTS SPECIALIST		35,160.24
		TILLMAN,ARRICA	04/01/23	06/30/23	DIRECTOR, PAYROLL & BENEFITS		41,159.76
		TILSON, DANIEL S.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA		30,054.99
		TIN,YADANA	04/01/23	06/30/23	DIRECTOR, HOUSE PRESS GALLERY		46,677.51
		TOMAN, BRIAN L.	05/30/23	06/30/23	INTERNSHIP		2,917.28
		TONIZZO, DAVID	04/01/23	06/30/23	SR INTERNET SYSTEMS ENG		37,717.26
		TORRES, ROSANNA E.	06/05/23	06/30/23	ADMINISTRATIVE SPECIALIST		5,597.87
		TOYOTA, KAZE H.	04/01/23	06/30/23	PROGRAM MANAGER		36,167.49
		TOYOTA, KAZE H.	05/01/23	05/19/23	PROGRAM MANAGER (OTHER COMPENSATION)		650.00
		TROMBETTA, JOSEPH A.	04/01/23	06/30/23	JOURNEYMAN CARPET MECHANIC		18,219.75

TRUONG,HIEU	04/01/23	06/30/23	NETWORK INSTALLATIONS SUPERVIS	28,696.74
TUCK, EMILY E.	04/01/23	06/30/23	DIRECTOR, COMPLIANCE AND PRIVA	46,677.51
TULL, JOSEPH M.	05/22/23	06/30/23	DATA CENTER MANAGER	15,672.58
TUMANENG, RUNETTE M.	04/01/23	06/30/23	SENIOR QUALITY ASSURANCE ANALY	29,823.24
TUREK, STANLEY	04/01/23	06/30/23	ACCOUNTS PAYABLE PROCESSOR	21,334.50
TURNEY, ROBERT T.	04/01/23	06/30/23	SR TECHNICAL SUPPORT REP	29,823.24
TYLEE, DUSTIN D.	04/01/23	06/30/23	MASTER CARPET MECHANIC	22,801.74
TYREE-EDWARDS, CYNTHIA E.	04/01/23	06/30/23	SENIOR TECHNOLOGY PARTNER	30,944.49
UMAR, SAQIB	04/01/23	06/30/23	TECHNICAL SOLUTIONS ENGINEER	24,537.00
UNDERWOOD,RICARDO H	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER	38,253.75
VALLANDINGHAM JR, GEORGE L.	03/01/23	06/30/23	MASTER CARPET MECHANIC	23,532.00
VAN CAMP, DAVID J.	04/01/23	06/30/23	SR INFO SYST. SECURITY ANALYST	33,879.51
VARDON, AMANDA M.	04/01/23	05/31/23	BUDGET ANALYST	17,046.50
VARDON, AMANDA M.	06/01/23	06/30/23	SENIOR BUDGET ANALYST	9,377.33
VARGAS,JOSE L	04/01/23	06/30/23	SENIOR SYSTEMS SUPPORT ENGINEE	29,823.24
VAUGHAN JR, ALAN M.	04/01/23	06/30/23	MGR CARPET SHOP	32,635.26
VAUGHAN, MEGAN E.	04/01/23	06/30/23	CUSTOMER ADVOCATE	23,551.26
VAUGHAN,NICOLE A	04/01/23	06/30/23	CONTRACT ADMINISTRATOR	22,568.49
VAUGHNS,THOMAS	04/01/23	06/30/23	SR TELECOMMUNICATIONS ADMIN	21,334.50
VELIZ, MARCO A.	04/01/23	04/03/23	LOGISTICS RECEIVING/WAREHOUSE	467.45
VELIZ, MARCO A.	04/01/23	04/03/23	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	350.59
VEMURI, KUMAR V.	04/01/23	06/30/23	SR SYSTEMS SECURITY ENGINEER	42,436.26
VENABLE JR,THOMAS T	04/01/23	06/30/23	MGR, USER EXPERIENCE & DESIGN	34,519.26
VENTRE, JAMES L.	04/01/23	06/30/23	SENIOR NETWORK ARCHITECT	47,144.01
VENTRE, JAMES L.	06/01/23	06/30/23	SENIOR NETWORK ARCHITECT (OTHER COMPENSATION)	2,500.00
VO, QUOC-AN	04/01/23	06/30/23	APPLICATION DBA SPECIALIST	35,799.00
VON HARDERS, KIMBERLY A.	04/01/23	06/30/23	SERVICES MANAGER	46,677.51
WALLACE, ALFONZO	04/01/23	06/30/23	APPRENTICE LOCKSMITH	17,360.01
WALLACE, ALFONZO	12/01/22	12/31/22	APPRENTICE LOCKSMITH (OVERTIME)	764.10
WALLACE, SHARON T.	04/01/23	06/30/23	INTERNET SYSTEMS SPECIALIST	25,030.26
WALLER,DAVID	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER	38,253.75
WALTERS, JENNIFER S.	04/01/23	06/30/23	SECOND ASSISTANT	31,509.75
WANG, GANG	04/01/23	06/30/23	INTERNAL CTRLS & SYS ARCHITECT	46,677.51
WARD, KENNETH	04/01/23	06/30/23	DIRECTOR	45,639.00
WARD,CHERAISSE M	04/01/23	06/30/23	BENEFITS SPECIALIST	22,476.74
WARD,CHERAISSE M	02/01/23	02/28/23	BENEFITS SPECIALIST (OVERTIME)	2,151.16
WARD,JAMES B	04/01/23	06/30/23	BUSINESS ANALYST	38,253.75
WARE, FRANCIS A.	04/01/23	06/30/23	ASSET MANAGEMENT RECEIVING/WAR	14,023.50
WASHINGTON, TERRENCE	04/01/23	06/30/23	ADMINISTRATIVE LOGISTICS WAREH	14,023.50
WASHINGTON,MATTHEW	04/01/23	06/30/23	DIRECTOR LOGISTICS	40,344.99
WATKINS, SARAH E.	04/01/23	06/30/23	SR BUSINESS PROCESS APPL SPEC	46,677.51
WEBB,LATNEY	04/01/23	06/30/23	TECHNOLOGY PARTNER	27,255.24
WEEDON, KIANA L.	04/01/23	06/30/23	BENEFITS SPECIALIST	20,682.91
WEEDON, KIANA L.	02/01/23	02/28/23	BENEFITS SPECIALIST (OVERTIME)	1,835.13
WEISS, BRYAN J.	04/01/23	06/30/23	PROGRAM MGR, HOUSE WELLNESS CE	40,381.26
WELLS,ROYALE E	04/01/23	06/30/23	MANAGER	28,696.74
WENZEL, KENNETH	04/01/23	06/30/23	ENTERPRISE TECHNOLOGY SYSTEMS	42,699.00
WESLEY, SHANEL	04/01/23	06/30/23	LEAD TELECOM ANALYST	28,696.74
WHITAKER, LAURA B.	04/01/23	06/30/23	SUPERVISOR	33,243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		WHITAKER,JASON E	04/01/23	06/30/23	NETWORK COMM SPECIALIST		32,071.74
		WHITE, DANIEL J.	04/01/23	06/30/23	ENGINEERING TEAM LEAD		38,253.75
		WHITE,GREGG N	04/01/23	06/30/23	SR TECHNICAL SUPPORT REP		26,691.00
		WHITEMAN, CODY M.	04/01/23	06/30/23	INFO SYSTEMS SECURITY ANALYST		32,174.67
		WHITMYER, JOHN T.	04/01/23	06/30/23	TECHNOLOGY SOLUTIONS ENGINEER		32,295.75
		WIESE,KARL S	03/01/23	06/30/23	JOURNEYMAN CABINET MAKER		20,624.33
		WILBOURN, JEFFREY R.	04/01/23	06/30/23	MASTER FINISHER		21,334.50
		WILDER, DONALD E.	04/01/23	06/30/23	ENGINEERING TEAM LEAD		41,736.99
		WILHITE,LASAGNE A	04/01/23	06/30/23	DIRECTOR, EMPLOYEE ADVOCACY		49,643.49
		WILLIAMS JR, LOUIS B.	04/01/23	06/30/23	NETWORK SYSTEMS ENGINEER		35,450.01
		WILLIAMS JR,TOMMY L	04/01/23	06/30/23	SENIOR BENEFITS SPECIALIST		26,133.24
		WILLIAMS, AARON L.	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		35,586.08
		WILLIAMS, BRADLEY A.	04/01/23	06/30/23	MASTER CABINET MAKER		20,846.49
		WILLIAMS, JACOB T.	03/01/23	06/30/23	APPRENTICE CABINET MAKER		17,643.01
		WILLIAMS, JAMES	04/01/23	06/30/23	SR NETWORK COMM SPECIALIST		39,647.25
		WILLIAMS, SHENETTE T.	04/01/23	06/30/23	PAYROLL SPECIALIST		22,314.24
		WILLIAMS, SHENETTE T.	02/01/23	03/31/23	PAYROLL SPECIALIST (OVERTIME)		9,038.46
		WILLIAMSON, VICTORIA	04/01/23	06/02/23	ASSOCIATE COUNSEL		29,414.87
		WILLIAMSON, VICTORIA	02/01/23	06/02/23	ASSOCIATE COUNSEL (OTHER COMPENSATION)		28,466.00
		WILSON, DIANE E.	04/01/23	06/30/23	SUPERVISOR		35,450.01
		WILSON, KELLIE P.	04/01/23	06/30/23	FINANCIAL PROGRAM ANALYST		22,732.41
		WILSON, UNDRELL W.	03/01/23	06/30/23	JOURNEYMAN LOGISTICS & DISTRIB		13,233.01
		WILSON, UNDRELL W.	03/01/23	04/30/23	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)		242.16
		WIMBERLY, DESHUN	04/01/23	06/30/23	MASTER CABINET MAKER		22,314.24
		WINCHESTER, PETRINA N.	04/01/23	04/13/23	SALES SPECIALIST		2,384.92
		WOOD, KEVIN L.	04/01/23	06/30/23	MASTER CARPET MECHANIC		23,783.25
		WOOD, SALLEY M.	04/01/23	06/30/23	STRATEGIC ADVISOR		39,949.44
		WOOD,BRYAN	04/01/23	06/30/23	EXECUTIVE POTENTIAL PROGRAM		33,243.00
		WOODROW, JEAN MARIE	04/01/23	06/30/23	PROGRAM MANAGER		37,560.51
		WRIGHT, LAWRENCE P.	04/01/23	06/30/23	SR INTERNET SYSTEMS SPECIALIST		36,861.99
		WRIGHT, RICHARD E.	04/01/23	06/30/23	SUPERVISOR (DISPOSALS)		27,255.24
		YARRAM,NAVEEN R	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		36,438.75
		YOUMANS, DONALD S.	04/01/23	06/30/23	SENIOR SYSTEMS ENGINEER		38,991.75
		YOUNG, ANDRE E.	04/01/23	06/30/23	BROADCAST PRODUCTION TECHNICIA		22,073.25
		YOUNG, ANDRE E.	04/01/23	05/31/23	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		2,037.51
		YOUNG, JAMES E.	04/01/23	04/30/23	ENGINEERING TEAM LEAD		15,073.33
		YOUNG, JAMES E.	05/01/23	06/30/23	MANAGER, IDENTITY GOVERNANCE A		30,146.66
		ZARRABI, BREANNA B.	04/01/23	06/30/23	PROGRAM COORDINATOR		28,508.49
		ZATKOWSKI, ROBERT M.	04/01/23	06/30/23	DIRECTOR		46,677.51
		ZIEGENFUSS, MICHELLE A.	04/01/23	06/30/23	GRAPHIC DESIGNER		20,519.34
		ZUBKOFF, JORDANA H.	04/01/23	06/30/23	COMPLIANCE ANALYST		32,635.26
		MEMBERS' SERVICES	04/01/23	06/30/23	NON STATUTORY COMP.		-65,389.26
					PERSONNEL COMPENSATION TOTALS:		22,465,880.17
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		22,465,880.17

ADMIN AND OPS
TRAVEL

04-04	AP	01647002	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-04	AP	01647002	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	328.54
04-04	AP	01647002	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	MEALS	7.80
04-04	AP	01647002	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	MEALS	55.85
04-04	AP	01647002	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	MEALS	17.25
04-04	AP	01647002	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS	5.00
04-04	AP	01647002	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	CAR RENTAL	226.70
04-04	AP	01647002	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	TAXI/RIDE SHARE	39.84
04-05	AP	01648611	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	747.80
04-05	AP	01648611	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	MEALS	34.65
04-05	AP	01648611	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS	79.40
04-05	AP	01648611	CITIBANK GOV CARD SERVICE	03/09/23	03/11/23	PARKING	60.00
04-06	AP	01648604	SIMPSON, COLETTE M.	03/27/23	03/27/23	MEALS	16.70
04-06	AP	01648604	SIMPSON, COLETTE M.	03/28/23	03/28/23	MEALS	37.23
04-06	AP	01648604	SIMPSON, COLETTE M.	03/29/23	03/29/23	MEALS	10.87
04-06	AP	01648604	SIMPSON, COLETTE M.	03/26/23	03/26/23	TAXI/RIDE SHARE	71.65
04-06	AP	01648604	SIMPSON, COLETTE M.	03/29/23	03/29/23	TAXI/RIDE SHARE	39.62
04-07	AP	01649024	CITIBANK GOV CARD SERVICE	03/09/23	03/11/23	LODGING	401.34
04-07	AP	01649024	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS	25.94
04-12	AP	01647284	CITIBANK GOV CARD SERVICE	02/27/23	03/05/23	NON-AIRFARE COMMERCIAL TRANSP	227.27
04-12	AP	01647284	CITIBANK GOV CARD SERVICE	02/27/23	03/03/23	LODGING	913.86
04-12	AP	01647284	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS	68.34
04-12	AP	01647284	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	19.32
04-12	AP	01649098	SCOTT, DIANE P.	03/12/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	772.10
04-12	AP	01649098	SCOTT, DIANE P.	03/12/23	03/17/23	LODGING	1,289.30
04-12	AP	01649098	SCOTT, DIANE P.	03/12/23	03/17/23	PER DIEM MEALS & INCIDENTALS	407.00
04-12	AP	01649098	SCOTT, DIANE P.	03/12/23	03/17/23	CAR RENTAL	368.21
04-12	AP	01649098	SCOTT, DIANE P.	03/12/23	03/17/23	TAXI/RIDE SHARE	115.10
04-12	AP	01649098	SCOTT, DIANE P.	03/12/23	03/16/23	PARKING	60.00
04-21	AP	01650148	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-21	AP	01650148	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	341.81
04-21	AP	01650148	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	LODGING	116.72
04-21	AP	01650148	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS	9.63
04-21	AP	01650148	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	MEALS	29.36
04-21	AP	01650148	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS	16.73
04-21	AP	01650148	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	CAR RENTAL	143.17
04-21	AP	01650148	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	GASOLINE	13.00
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/14/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	424.40
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	LODGING	314.14
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	LODGING	261.62
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS	41.99
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS	40.00
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS	25.02
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/14/23	03/17/23	CAR RENTAL	227.57
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	GASOLINE	51.24
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/14/23	03/17/23	TAXI/RIDE SHARE	26.39
04-21	AP	01650251	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	PARKING	30.00

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	01/27/23	01/29/23	LODGING		226.12
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MEALS		43.27
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	MEALS		25.06
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	MEALS		29.16
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	01/27/23	01/29/23	CAR RENTAL		132.94
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	GASOLINE		56.52
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	GASOLINE		55.82
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE		31.44
04-24	AP 01649227	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	TAXI/RIDE SHARE		20.31
04-24	AP 01650238	SIMMONS, ANGELA	04/02/23	04/05/23	PARKING		108.00
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	LODGING		544.00
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MEALS		24.99
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		54.28
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/07/23	03/09/23	MEALS		24.50
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	MEALS		48.17
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	MEALS		17.38
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS		46.00
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	CAR RENTAL		251.29
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	GASOLINE		87.19
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	GASOLINE		5.98
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	PARKING		6.40
04-25	AP 01650348	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	PARKING		2.75
04-25	AP 01652077	SZPINDOR, CATHERINE L.	03/06/23	04/13/23	GASOLINE		149.12
04-26	AP 01649941	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		50.00
04-27	AP 01650094	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		385.98
04-27	AP 01650094	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		179.70
04-27	AP 01650094	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	MEALS		52.63
04-28	AP 01650325	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	MEALS		47.65
04-28	AP 01650325	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS		32.96
04-28	AP 01650325	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	MEALS		48.08
04-28	AP 01650325	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	MEALS		23.56
04-28	AP 01650325	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE		40.00
04-28	AP 01650325	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE		11.76
04-28	AP 01654313	COLBERT, RAY C.	04/14/23	04/19/23	PER DIEM MEALS & INCIDENTALS		379.50
05-01	AP 01651867	CITIBANK GOV CARD SERVICE	03/24/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		703.79
05-01	AP 01651867	CITIBANK GOV CARD SERVICE	03/24/23	03/26/23	LODGING		473.70
05-01	AP 01651867	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		13.65
05-01	AP 01651867	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	MEALS		17.46
05-01	AP 01651867	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	MEALS		92.43
05-01	AP 01651867	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	CAR RENTAL		4.00
05-01	AP 01651867	CITIBANK GOV CARD SERVICE	03/24/23	03/26/23	CAR RENTAL		163.96

05-01	AP	01651867	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	PARKING	24.95
05-01	AP	01654082	NGUYEN, PHI	03/18/23	03/18/23	TAXI/RIDE SHARE	60.00
05-01	AP	01654082	NGUYEN, PHI	03/19/23	03/19/23	TAXI/RIDE SHARE	45.00
05-01	AP	01654082	NGUYEN, PHI	03/19/23	03/19/23	MISCELLANEOUS TRAVEL	5.00
05-01	AP	01654272	KOZTOSKI, DOUGLAS W.	04/15/23	04/19/23	MEALS	310.50
05-01	AP	01654272	KOZTOSKI, DOUGLAS W.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	22.99
05-01	AP	01654277	TOYOTA, KAZE H.	04/15/23	04/19/23	MEALS	310.50
05-01	AP	01654281	RAMPEY,DOMINICK	04/15/23	04/19/23	PER DIEM MEALS & INCIDENTALS	310.50
05-01	AP	01654318	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	01654318	CITIBANK GOV CARD SERVICE	03/27/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	665.79
05-01	AP	01654318	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS	11.21
05-01	AP	01654469	COLBERT, RAY C.	04/15/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	938.54
05-02	AP	01650151	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	TAXI/RIDE SHARE	51.50
05-02	AP	01650151	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE	51.50
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	339.90
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/16/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	309.90
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	494.80
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	LODGING	335.63
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS	68.14
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS	126.71
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	MEALS	20.16
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	MEALS	5.11
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	MEALS	15.32
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS	11.28
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	CAR RENTAL	266.48
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	CAR RENTAL	221.61
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	GASOLINE	52.13
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	PARKING	57.00
05-02	AP	01653794	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	PARKING	40.00
05-02	AP	01654437	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	216.55
05-02	AP	01655002	GATES, COREY M.	04/19/23	04/21/23	PER DIEM MEALS & INCIDENTALS	172.50
05-02	AP	01655411	LEE, NGA	04/18/23	04/20/23	PARKING	96.00
05-02	AP	01655411	LEE, NGA	04/18/23	04/20/23	TOLLS	33.40
05-02	AP	01655421	CHALETZKY, ANA Y.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	38.84
05-02	AP	01655421	CHALETZKY, ANA Y.	04/17/23	04/20/23	PARKING	96.00
05-02	AP	01655460	JACKSON, SARAH P.	04/17/23	04/20/23	LODGING	1,044.92
05-02	AP	01655460	JACKSON, SARAH P.	04/17/23	04/20/23	PER DIEM MEALS & INCIDENTALS	276.50
05-02	AP	01655460	JACKSON, SARAH P.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	162.44
05-02	AP	01655460	JACKSON, SARAH P.	04/17/23	04/19/23	PARKING	108.00
05-02	AP	01655465	MCMILLIAN, DEVON B.	04/17/23	04/20/23	PER DIEM MEALS & INCIDENTALS	197.50
05-02	AP	01655465	MCMILLIAN, DEVON B.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	136.24
05-03	AP	01650308	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	745.80
05-03	AP	01650308	CITIBANK GOV CARD SERVICE	03/20/23	03/21/23	LODGING	108.39
05-03	AP	01650308	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	MEALS	16.31
05-03	AP	01650308	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	MEALS	23.68
05-03	AP	01650308	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS	35.83
05-03	AP	01650308	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	MEALS	19.08
05-03	AP	01650308	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	CAR RENTAL	330.14

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-03	AP 01650308	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	GASOLINE		18.39
05-03	AP 01650308	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	GASOLINE		21.96
05-03	AP 01650308	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	GASOLINE		13.63
05-03	AP 01650308	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	TAXI/RIDE SHARE		54.28
05-03	AP 01650308	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	TAXI/RIDE SHARE		45.98
05-03	AP 01654765	ARNESON, JEFFERY L.	04/19/23	04/19/23	LODGING		10.00
05-03	AP 01654765	ARNESON, JEFFERY L.	04/19/23	04/21/23	MEALS		232.50
05-03	AP 01655582	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS		16.09
05-03	AP 01655582	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS		56.25
05-03	AP 01655582	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	MEALS		108.97
05-03	AP 01655582	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	PARKING		19.99
05-03	AP 01655582	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	PARKING		90.00
05-03	AP 01655582	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	PARKING		58.00
05-03	AP 01655739	KANGHA, GEORGE F.	04/17/23	04/20/23	PER DIEM MEALS & INCIDENTALS		276.50
05-03	AP 01655739	KANGHA, GEORGE F.	04/17/23	04/20/23	PARKING		144.00
05-04	AP 01653844	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-04	AP 01654786	CAZEAU, JEAN R.	04/19/23	04/21/23	LODGING		15.00
05-04	AP 01654786	CAZEAU, JEAN R.	04/19/23	04/21/23	MEALS		172.50
05-04	AP 01655316	MARTINS, RICHARD	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		525.96
05-04	AP 01655316	MARTINS, RICHARD	04/20/23	04/21/23	LODGING		246.24
05-04	AP 01655316	MARTINS, RICHARD	04/20/23	04/21/23	PER DIEM MEALS & INCIDENTALS		118.50
05-04	AP 01655316	MARTINS, RICHARD	04/20/23	04/21/23	CAR RENTAL		100.88
05-04	AP 01655316	MARTINS, RICHARD	04/21/23	04/21/23	GASOLINE		12.23
05-04	AP 01655316	MARTINS, RICHARD	04/20/23	04/21/23	PARKING		44.00
05-04	AP 01655320	BROWN,JASON	04/15/23	04/18/23	PER DIEM MEALS & INCIDENTALS		241.50
05-04	AP 01655371	CITIBANK GOV CARD SERVICE	04/17/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		660.80
05-04	AP 01655371	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		158.98
05-04	AP 01655371	CITIBANK GOV CARD SERVICE	04/17/23	04/22/23	PARKING		55.44
05-04	AP 01655611	CITIBANK GOV CARD SERVICE	04/16/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		263.55
05-04	AP 01655611	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		477.80
05-04	AP 01655611	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	LODGING		1,001.50
05-04	AP 01655616	CITI PCARD-SHERATON VISTANA RESOR	04/16/23	04/19/23	LODGING		753.30
05-04	AP 01655851	DANIEL, JADA A.	04/17/23	04/19/23	MEALS		118.05
05-04	AP 01655851	DANIEL, JADA A.	04/16/23	04/19/23	TAXI/RIDE SHARE		174.64
05-04	AP 01655921	KRALY, ELIZABETH A.	04/16/23	04/19/23	MEALS		157.57
05-04	AP 01655921	KRALY, ELIZABETH A.	04/17/23	04/19/23	MEALS		40.11
05-04	AP 01655921	KRALY, ELIZABETH A.	04/16/23	04/19/23	TAXI/RIDE SHARE		242.54
05-08	AP 01655458	BRADY, JOHN R.	04/19/23	04/21/23	LODGING		15.00
05-08	AP 01655458	BRADY, JOHN R.	04/19/23	04/21/23	MEALS		172.50
05-09	AP 01656564	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-09	AP 01656564	CITIBANK GOV CARD SERVICE	04/15/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		938.54
05-09	AP 01656564	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-09	AP 01656564	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	LODGING		247.17

05-09	AP	01656564	CITIBANK GOV CARD SERVICE	04/15/23	04/19/23	LODGING	410.87
05-09	AP	01656564	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE	80.41
05-09	AP	01656571	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	18.75
05-09	AP	01656571	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-09	AP	01656571	CITIBANK GOV CARD SERVICE	04/15/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	919.79
05-09	AP	01656571	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-09	AP	01656571	CITIBANK GOV CARD SERVICE	04/15/23	04/19/23	LODGING	658.04
05-09	AP	01656571	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE	27.09
05-09	AP	01656571	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE	27.09
05-09	AP	01656571	CITIBANK GOV CARD SERVICE	04/15/23	04/19/23	PARKING	70.00
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/16/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	1,777.73
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	LODGING	426.30
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/17/23	03/20/23	LODGING	956.85
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	MEALS	34.27
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS	57.79
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	MEALS	93.54
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	MEALS	27.59
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	MEALS	29.70
05-10	AP	01650359	CITIBANK GOV CARD SERVICE	03/16/23	03/20/23	PARKING	135.00
05-10	AP	01655455	SALAMONE, JOHN C.	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	347.80
05-10	AP	01655455	SALAMONE, JOHN C.	04/20/23	04/21/23	MEALS	105.37
05-10	AP	01655455	SALAMONE, JOHN C.	04/20/23	04/21/23	TAXI/RIDE SHARE	114.36
05-10	AP	01655891	CITIBANK GOV CARD SERVICE	03/19/23	03/20/23	LODGING	206.54
05-10	AP	01655891	CITIBANK GOV CARD SERVICE	03/21/23	03/23/23	LODGING	306.36
05-10	AP	01655891	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	MEALS	12.22
05-10	AP	01655891	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	PARKING	15.00
05-10	AP	01655891	CITIBANK GOV CARD SERVICE	03/21/23	03/22/23	PARKING	40.00
05-10	AP	01656644	ADENIJI, ADERONKE F.	04/23/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	808.96
05-10	AP	01656644	ADENIJI, ADERONKE F.	04/23/23	04/27/23	LODGING	1,819.72
05-10	AP	01656644	ADENIJI, ADERONKE F.	04/23/23	05/01/23	PER DIEM MEALS & INCIDENTALS	355.50
05-10	AP	01656644	ADENIJI, ADERONKE F.	04/23/23	04/23/23	TAXI/RIDE SHARE	109.91
05-10	AP	01656791	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	LODGING	247.17
05-10	AP	01656791	CITIBANK GOV CARD SERVICE	04/15/23	04/19/23	LODGING	480.71
05-10	AP	01656791	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE	50.14
05-10	AP	01656791	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	42.78
05-10	AP	01656791	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE	27.78
05-10	AP	01656847	CITIBANK GOV CARD SERVICE	05/14/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	146.55
05-11	AP	01656955	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	LODGING	234.70
05-11	AP	01656955	CITIBANK GOV CARD SERVICE	04/15/23	04/19/23	LODGING	595.26
05-11	AP	01656955	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	LODGING	-77.08
05-11	AP	01656955	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE	32.51
05-11	AP	01656955	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	26.18
05-11	AP	01656955	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE	30.09
05-11	AP	01656955	CITIBANK GOV CARD SERVICE	04/15/23	04/22/23	PARKING	152.00
05-12	AP	01656796	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	LODGING	2,476.63
05-12	AP	01656796	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	GASOLINE	44.00
05-12	AP	01656796	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE	51.55

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP 01656798	CITIBANK GOV CARD SERVICE	04/15/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		715.54
05-15	AP 01656798	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	LODGING		247.17
05-15	AP 01656798	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE		48.01
05-15	AP 01656798	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE		28.68
05-15	AP 01657522	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	LODGING		1,858.36
05-15	AP 01657522	CITIBANK GOV CARD SERVICE	04/17/23	04/19/23	PARKING		108.00
05-15	AP 01657880	CITIBANK GOV CARD SERVICE	04/15/23	04/18/23	LODGING		346.93
05-15	AP 01657880	CITIBANK GOV CARD SERVICE	04/15/23	04/17/23	PARKING		54.00
05-16	AP 01658074	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		14.71
05-17	AP 01657446	KAALUND, RHONDA P.	05/04/23	05/07/23	PRIVATE AUTO MILEAGE		406.10
05-18	AP 01657440	MCQUILKIN, MATTHEW S.	03/06/23	03/08/23	PRIVATE AUTO MILEAGE		149.73
05-18	AP 01658352	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	LODGING		435.24
05-18	AP 01658352	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS		38.47
05-18	AP 01658352	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	MEALS		15.61
05-18	AP 01658352	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	PARKING		57.00
05-18	AP 01661762	KEENLOGIC	04/03/23	04/28/23	CONSULT TRAVEL / RELATED EXP		1,268.46
05-22	AP 01661807	CITIBANK GOV CARD SERVICE	04/16/23	04/19/23	LODGING		847.14
05-22	AP 01661807	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING		359.84
05-22	AP 01661831	BUTLER, JAMES F.	04/25/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		661.96
05-22	AP 01661831	BUTLER, JAMES F.	04/30/23	05/03/23	LODGING		612.69
05-22	AP 01661831	BUTLER, JAMES F.	04/30/23	05/03/23	PER DIEM MEALS & INCIDENTALS		259.00
05-22	AP 01661831	BUTLER, JAMES F.	05/03/23	05/03/23	TAXI/RIDE SHARE		31.95
05-22	AP 01661831	BUTLER, JAMES F.	04/30/23	05/01/23	PARKING		70.00
05-24	AP 01658017	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	LODGING		375.04
05-24	AP 01658017	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS		6.00
05-24	AP 01662007	CITIBANK GOV CARD SERVICE	03/27/23	03/28/23	LODGING		148.67
05-24	AP 01662007	CITIBANK GOV CARD SERVICE	03/29/23	03/31/23	LODGING		278.60
05-24	AP 01662007	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	PARKING		35.00
05-24	AP 01662007	CITIBANK GOV CARD SERVICE	03/29/23	03/30/23	PARKING		30.00
05-25	AP 01658289	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	MEALS		17.73
05-25	AP 01658289	CITIBANK GOV CARD SERVICE	03/24/23	03/26/23	TOLLS		13.19
05-25	AP 01661453	CITI PCARD-JETBLUE 2792119959630	04/16/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		499.30
05-25	AP 01661453	CITI PCARD-JETBLUE 2794418226249	04/16/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-25	AP 01661947	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	LODGING		120.23
05-25	AP 01661947	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	MEALS		53.92
05-25	AP 01661947	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	MEALS		15.63
05-25	AP 01661947	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	TAXI/RIDE SHARE		75.77
05-25	AP 01661947	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	TAXI/RIDE SHARE		120.39
05-25	AP 01662012	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-25	AP 01662012	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	LODGING		631.04
05-25	AP 01662012	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS		27.02
05-25	AP 01662012	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		21.40
05-25	AP 01662012	CITIBANK GOV CARD SERVICE	02/24/23	02/26/23	PARKING		33.00

05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	LODGING	146.58
05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS	46.65
05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	MEALS	44.03
05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS	30.98
05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	MEALS	18.93
05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/26/23	03/31/23	CAR RENTAL	774.25
05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	GASOLINE	21.07
05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	GASOLINE	9.00
05-26	AP	01659935	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	GASOLINE	21.21
05-26	AP	01662600	ALBERT, HELEN M.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-26	AP	01662600	ALBERT, HELEN M.	05/10/23	05/10/23	MEALS	58.00
05-26	AP	01662600	ALBERT, HELEN M.	05/11/23	05/11/23	MEALS	26.13
05-26	AP	01662600	ALBERT, HELEN M.	05/12/23	05/12/23	MEALS	11.00
05-26	AP	01662600	ALBERT, HELEN M.	05/10/23	05/10/23	TAXI/RIDE SHARE	95.28
05-26	AP	01662600	ALBERT, HELEN M.	05/11/23	05/11/23	TAXI/RIDE SHARE	12.55
05-26	AP	01662600	ALBERT, HELEN M.	05/12/23	05/12/23	TAXI/RIDE SHARE	77.59
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/28/23	03/29/23	LODGING	141.90
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS	13.48
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	MEALS	25.79
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS	14.54
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS	21.98
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	MEALS	41.48
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/27/23	03/31/23	CAR RENTAL	634.96
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	GASOLINE	37.97
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	GASOLINE	32.09
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	GASOLINE	33.96
05-30	AP	01659959	CITIBANK GOV CARD SERVICE	03/27/23	03/31/23	TOLLS	6.03
05-30	AP	01662421	ARNESON, JEFFERY L.	05/18/23	05/19/23	LODGING	10.00
05-30	AP	01662421	ARNESON, JEFFERY L.	05/17/23	05/19/23	MEALS	197.50
05-31	AP	01662420	SPENCER, WILLIAM C.	05/18/23	05/19/23	LODGING	10.00
05-31	AP	01662420	SPENCER, WILLIAM C.	05/17/23	05/19/23	MEALS	197.50
05-31	AP	01662447	HUGHES, JAMAL C.	05/17/23	05/18/23	LODGING	287.16
05-31	AP	01662447	HUGHES, JAMAL C.	05/17/23	05/18/23	PER DIEM MEALS & INCIDENTALS	88.50
05-31	AP	01662447	HUGHES, JAMAL C.	04/17/23	05/22/23	PRIVATE AUTO MILEAGE	836.88
05-31	AP	01662871	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	TAXI/RIDE SHARE	15.68
06-01	AP	X0069831	BARRETT, ROBERT R.	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	618.40
06-01	AP	X0069831	BARRETT, ROBERT R.	05/01/23	05/03/23	LODGING	331.35
06-01	AP	X0069831	BARRETT, ROBERT R.	05/01/23	05/01/23	MEALS	18.65
06-01	AP	X0069831	BARRETT, ROBERT R.	05/01/23	05/01/23	TAXI/RIDE SHARE	46.45
06-01	AP	X0069831	BARRETT, ROBERT R.	05/03/23	05/03/23	TAXI/RIDE SHARE	19.93
06-01	AP	X0069831	BARRETT, ROBERT R.	05/04/23	05/04/23	TAXI/RIDE SHARE	27.59
06-02	AP	X0071234	BILINSKI, JOHN E.	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	718.42
06-02	AP	X0071234	BILINSKI, JOHN E.	05/01/23	05/03/23	LODGING	408.46
06-02	AP	X0071234	BILINSKI, JOHN E.	05/01/23	05/04/23	PARKING	87.00
06-02	AP	X0072221	DOOLEY, GENEVA	04/19/23	04/19/23	TAXI/RIDE SHARE	134.93
06-02	AP	X0072221	DOOLEY, GENEVA	04/18/23	04/18/23	PARKING	36.00
06-02	AP	X0075010	DOOLEY, GENEVA	05/16/23	05/16/23	PARKING	14.00
06-02	AP	X0075043	DOOLEY, GENEVA	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-02	AP X0075043	DOOLEY, GENEVA	04/28/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		556.80
06-02	AP X0075043	DOOLEY, GENEVA	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-02	AP X0075043	DOOLEY, GENEVA	04/28/23	04/28/23	TAXI/RIDE SHARE		65.59
06-02	AP X0075043	DOOLEY, GENEVA	05/08/23	05/08/23	TAXI/RIDE SHARE		42.93
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		70.00
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/22/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		10.00
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/17/23	04/18/23	LODGING		98.00
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/18/23	04/19/23	LODGING		145.00
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/19/23	04/22/23	LODGING		546.00
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS		7.59
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS		36.89
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		31.09
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	MEALS		67.50
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/22/23	04/23/23	MEALS		21.68
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/17/23	04/19/23	CAR RENTAL		391.44
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/19/23	04/22/23	CAR RENTAL		274.63
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	GASOLINE		20.35
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE		27.78
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	PARKING		8.50
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	PARKING		1.50
06-05	AP 01659974	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	PARKING		4.00
06-07	AP 01662565	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		21.93
06-07	AP 01662597	PRITSCHAU, MARY K.	04/20/23	04/21/23	PARKING		17.50
06-07	AP 01663004	CHALETZKY, ANA Y.	05/14/23	05/19/23	PER DIEM MEALS & INCIDENTALS		170.00
06-07	AP 01663004	CHALETZKY, ANA Y.	05/14/23	05/19/23	PRIVATE AUTO MILEAGE		11.14
06-07	AP 01663004	CHALETZKY, ANA Y.	05/14/23	05/19/23	TAXI/RIDE SHARE		93.33
06-07	AP 01663004	CHALETZKY, ANA Y.	05/14/23	05/19/23	MISCELLANEOUS TRAVEL		70.00
06-07	AP 01663010	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		18.75
06-07	AP 01663010	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		271.80
06-07	AP 01663010	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	CAR RENTAL		125.57
06-07	AP 01663010	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	PARKING		58.00
06-07	AP 01663566	WILLIAMS, JACOB T.	05/21/23	05/26/23	PER DIEM MEALS & INCIDENTALS		379.50
06-07	AP 01663566	WILLIAMS, JACOB T.	05/21/23	05/26/23	CAR RENTAL		384.87
06-07	AP 01663566	WILLIAMS, JACOB T.	05/22/23	05/26/23	GASOLINE		67.16
06-07	AP 01663566	WILLIAMS, JACOB T.	05/26/23	05/26/23	MISCELLANEOUS TRAVEL		5.00
06-07	AP 01663589	FRANKS, ARTHUR L.	05/15/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		1,148.26
06-07	AP 01663589	FRANKS, ARTHUR L.	05/15/23	05/20/23	LODGING		1,055.80
06-07	AP 01663589	FRANKS, ARTHUR L.	05/15/23	05/20/23	PER DIEM MEALS & INCIDENTALS		434.50
06-07	AP 01663589	FRANKS, ARTHUR L.	05/15/23	05/20/23	TAXI/RIDE SHARE		101.90
06-07	AP X0077460	DOOLEY, GENEVA	04/30/23	05/04/23	LODGING		1,460.04
06-08	AP 01664352	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-08	AP 01664352	CITIBANK GOV CARD SERVICE	05/21/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		269.80
06-12	AP 01665599	CITIBANK	04/20/23	04/21/23	PARKING		120.00

06-13	AP	01664866	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	1,709.80
06-13	AP	01664866	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE	48.28
06-13	AP	01664866	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE	15.92
06-13	AP	X0078328	MCDONALD, BRADLEY A	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	890.40
06-13	AP	X0078328	MCDONALD, BRADLEY A	05/01/23	05/03/23	LODGING	408.46
06-13	AP	X0078328	MCDONALD, BRADLEY A	05/02/23	05/02/23	MEALS	34.74
06-14	AP	01664639	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	LODGING	580.32
06-14	AP	01664639	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	PARKING	248.00
06-14	AP	01664639	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	PARKING	70.00
06-14	AP	01664639	CITIBANK GOV CARD SERVICE	03/28/23	03/29/23	PARKING	96.26
06-14	AP	01664639	CITIBANK GOV CARD SERVICE	04/08/23	04/08/23	TOLLS	18.93
06-20	AP	01656924	OJUNGA, DAVID T.	04/23/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	767.88
06-20	AP	01656924	OJUNGA, DAVID T.	04/23/23	04/27/23	LODGING	2,427.80
06-20	AP	01656924	OJUNGA, DAVID T.	04/23/23	04/27/23	PER DIEM MEALS & INCIDENTALS	355.50
06-20	AP	01656924	OJUNGA, DAVID T.	04/23/23	04/27/23	TAXI/RIDE SHARE	209.08
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	271.98
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	139.98
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/22/23	05/23/23	LODGING	105.60
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/23/23	05/24/23	LODGING	137.00
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS	31.31
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	MEALS	25.78
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	MEALS	38.05
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	MEALS	48.20
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	GASOLINE	37.89
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	GASOLINE	27.91
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	54.76
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/23/23	05/24/23	PARKING	20.00
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	PARKING	2.40
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	TOLLS	9.75
06-21	AP	01665850	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	TOLLS	2.75
06-21	AP	01666155	VENTRE, JAMES L.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-21	AP	01666155	VENTRE, JAMES L.	06/04/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	949.79
06-21	AP	01666155	VENTRE, JAMES L.	06/04/23	06/08/23	LODGING	1,083.92
06-21	AP	01666155	VENTRE, JAMES L.	06/04/23	06/08/23	PER DIEM MEALS & INCIDENTALS	310.50
06-21	AP	01666155	VENTRE, JAMES L.	03/29/23	06/08/23	PRIVATE AUTO MILEAGE	144.10
06-21	AP	01666155	VENTRE, JAMES L.	06/05/23	06/05/23	TAXI/RIDE SHARE	25.78
06-21	AP	01666155	VENTRE, JAMES L.	06/07/23	06/07/23	TAXI/RIDE SHARE	30.11
06-21	AP	01666155	VENTRE, JAMES L.	06/04/23	06/08/23	PARKING	70.00
06-22	AP	01666324	CITIBANK GOV CARD SERVICE	06/11/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	517.95
06-22	AP	01666324	CITIBANK GOV CARD SERVICE	06/11/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	2,124.80
06-23	AP	01665897	SCHERLING, GRANT C.	04/25/23	05/18/23	PRIVATE AUTO MILEAGE	117.90
06-23	AP	01666173	SANDRA E DONATI	05/03/23	05/06/23	CONSULT TRAVEL / RELATED EXP	1,178.39
06-23	AP	01666179	CITIBANK GOV CARD SERVICE	05/17/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	515.96
06-23	AP	01666179	CITIBANK GOV CARD SERVICE	05/17/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	589.80
06-23	AP	01666179	CITIBANK GOV CARD SERVICE	05/17/23	05/19/23	LODGING	589.42
06-23	AP	01669438	BOYD, KENETRIS J.	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	469.96
06-23	AP	01669438	BOYD, KENETRIS J.	06/04/23	06/10/23	LODGING	110.51
06-23	AP	01669438	BOYD, KENETRIS J.	06/04/23	06/10/23	PER DIEM MEALS & INCIDENTALS	465.75
06-23	AP	01669438	BOYD, KENETRIS J.	06/04/23	06/10/23	CAR RENTAL	432.78

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-23	AP 01669438	BOYD, KENETRIS J.	06/09/23	06/09/23	GASOLINE		39.53
06-23	AP 01669438	BOYD, KENETRIS J.	06/04/23	06/10/23	PRIVATE AUTO MILEAGE		51.09
06-23	AP 01669438	BOYD, KENETRIS J.	06/04/23	06/10/23	PARKING		179.98
06-23	AP 01669671	BAREFOOT, JEFFREY	06/08/23	06/08/23	TAXI/RIDE SHARE		6.25
06-26	AP 01664210	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	LODGING		448.74
06-26	AP 01664210	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	MEALS		33.84
06-26	AP 01664210	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	GASOLINE		38.01
06-26	AP 01664210	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	GASOLINE		45.00
06-26	AP 01666293	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		18.75
06-26	AP 01666293	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		378.40
06-26	AP 01669623	TOYOTA, KAZE H.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		60.26
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		230.00
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		366.39
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		230.00
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	LODGING		226.42
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	MEALS		33.61
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	MEALS		64.25
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	MEALS		14.27
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	CAR RENTAL		171.91
06-27	AP 01665953	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	GASOLINE		27.16
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/19/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/29/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		430.19
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/19/23	05/22/23	LODGING		691.02
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	MEALS		96.59
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	MEALS		60.84
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/19/23	05/22/23	CAR RENTAL		217.64
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	GASOLINE		17.01
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	TAXI/RIDE SHARE		67.67
06-27	AP 01666286	CITIBANK GOV CARD SERVICE	05/19/23	05/20/23	PARKING		98.00
06-27	AP 01669766	SNYDER, LESTER W.	06/12/23	06/14/23	LODGING		331.68
06-27	AP 01669766	SNYDER, LESTER W.	06/12/23	06/14/23	MEALS		147.50
06-27	AP 01669896	MARTINS, RICHARD	06/15/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		1,426.77
06-27	AP 01669896	MARTINS, RICHARD	06/15/23	06/16/23	LODGING		180.29
06-27	AP 01669896	MARTINS, RICHARD	06/15/23	06/16/23	PER DIEM MEALS & INCIDENTALS		111.00
06-27	AP 01669896	MARTINS, RICHARD	06/15/23	06/16/23	CAR RENTAL		129.14
06-27	AP 01669896	MARTINS, RICHARD	06/16/23	06/16/23	GASOLINE		6.05
06-27	AP 01669896	MARTINS, RICHARD	06/15/23	06/16/23	PARKING		44.00
06-27	AP 01669926	SMITH JR, CHARLES	06/11/23	06/14/23	PER DIEM MEALS & INCIDENTALS		276.50
06-27	AP 01669926	SMITH JR, CHARLES	06/11/23	06/11/23	PRIVATE AUTO MILEAGE		5.24
06-27	AP 01669926	SMITH JR, CHARLES	06/13/23	06/14/23	TAXI/RIDE SHARE		60.57
06-27	AP 01669930	CARPENTER, JONAS R.	06/11/23	06/14/23	PER DIEM MEALS & INCIDENTALS		276.50

06-27	AP	01669930	CARPENTER, JONAS R.	06/11/23	06/14/23	PRIVATE AUTO MILEAGE	46.70
06-27	AP	01669930	CARPENTER, JONAS R.	06/12/23	06/12/23	TAXI/RIDE SHARE	12.91
06-27	AP	01669930	CARPENTER, JONAS R.	06/11/23	06/14/23	PARKING	68.00
06-27	AP	01670106	VAUGHAN JR, ALAN M.	06/14/23	06/16/23	PER DIEM MEALS & INCIDENTALS	172.50
06-27	AP	01670106	VAUGHAN JR, ALAN M.	06/14/23	06/16/23	CAR RENTAL	173.58
06-27	AP	01670106	VAUGHAN JR, ALAN M.	06/16/23	06/16/23	GASOLINE	22.01
06-27	AP	01670106	VAUGHAN JR, ALAN M.	06/16/23	06/16/23	TOLLS	2.75
06-28	AP	01666160	CITIBANK GOV CARD SERVICE	05/22/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	583.39
06-28	AP	01666160	CITIBANK GOV CARD SERVICE	05/22/23	05/24/23	LODGING	266.68
06-28	AP	01666160	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS	26.68
06-28	AP	01666160	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	MEALS	28.23
06-28	AP	01666160	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	MEALS	50.65
06-28	AP	01666160	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	GASOLINE	33.74
06-28	AP	01669680	WASHINGTON, MATTHEW	06/11/23	06/14/23	PER DIEM MEALS & INCIDENTALS	276.50
06-28	AP	01669680	WASHINGTON, MATTHEW	06/11/23	06/13/23	TAXI/RIDE SHARE	39.85
06-28	AP	01669680	WASHINGTON, MATTHEW	06/11/23	06/14/23	PARKING	53.00
06-28	AP	01669724	MCDONALD, THOMAS P.	06/11/23	06/15/23	PER DIEM MEALS & INCIDENTALS	276.50
06-28	AP	01669724	MCDONALD, THOMAS P.	06/11/23	06/14/23	PRIVATE AUTO MILEAGE	31.70
06-28	AP	01669724	MCDONALD, THOMAS P.	06/11/23	06/13/23	TAXI/RIDE SHARE	89.43
06-28	AP	01669724	MCDONALD, THOMAS P.	06/11/23	06/14/23	PARKING	116.00
06-29	AP	01670014	DARR, JOHN L.	06/11/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	372.77
06-29	AP	01670014	DARR, JOHN L.	06/11/23	06/14/23	PER DIEM MEALS & INCIDENTALS	276.50
06-29	AP	01670014	DARR, JOHN L.	06/11/23	06/14/23	TAXI/RIDE SHARE	140.31
06-30	AP	01666171	LONGWAVE PARTNERS LLC	04/03/23	04/23/23	CONSULT TRAVEL / RELATED EXP	2,911.51
06-30	AP	01670277	LONGWAVE PARTNERS LLC	05/02/23	05/23/23	CONSULT TRAVEL / RELATED EXP	2,208.12
						TRAVEL TOTALS:	106,660.20
		TRANSPORTATION OF THINGS					
04-17	AP	01650071	CITI PCARD-SP RENTACRATE ENTERP	03/23/23	03/23/23	FREIGHT CHARGES	2,340.00
05-25	AP	01662069	NORITSU AMERICA CORPORATION	04/14/23	04/14/23	FREIGHT CHARGES	118.03
06-28	AP	01670853	CITI PCARD-ROWLEY COMPANY, LLC	03/28/23	03/28/23	FREIGHT CHARGES	153.59
						TRANSPORTATION OF THINGS TOTALS:	2,611.62
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01649101	NELSON, JUAN	02/08/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	22.50
04-12	AP	01649115	CITI PCARD-FEDEX 567180147	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	30.78
04-12	AP	01649115	CITI PCARD-FEDEX 568370192	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	45.46
04-17	AP	01649827	CITI PCARD-BSUCAREERSRVC	04/05/23	04/05/23	TEMPORARY SPACE RENTAL	450.00
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	17.73
04-21	AR	AC-19590	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-7.86
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	26.28
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	62.98
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	131.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	322.09
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	17.30
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	29.58
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	270.08
04-25	AP	01651861	CITI PCARD-AT&T PAYMENT	01/07/23	02/06/23	UTILITIES	791.80
04-25	AP	01651861	CITI PCARD-AT&T PAYMENT	02/07/23	03/06/23	UTILITIES	791.58
04-25	AP	01651861	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/23	02/23/23	UTILITIES	50.39
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	5.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		5.13
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		5.92
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		8.50
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		8.72
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		292.76
04-25	AR	AC-19600	FEDERAL EXPRESS CORP	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		-7.61
04-25	AR	AC-19601	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-13.77
04-26	AR	AC-19637	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-113.62
04-26	AR	AC-19642	FEDERAL EXPRESS CORP	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		-19.93
04-27	AP	01646539	DAVIS, STACHIA G.	04/13/23	04/13/23	TEMPORARY SPACE RENTAL		125.00
04-27	AP	01648801	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		5.54
04-27	AP	01648801	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		6.44
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		12.54
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		6.08
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		25.83
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		353.45
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		60.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		64.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		72.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		72.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		76.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		84.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		84.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		120.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		132.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		148.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		172.00

04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	192.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	216.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	484.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	15.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	36.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	54.25
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	77.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	175.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	191.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	196.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	213.25
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	224.25
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	237.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	278.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	341.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	349.75
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	374.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	384.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	406.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	441.75
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	503.75
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	567.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	680.25
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	773.75
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	880.25
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	1,095.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	1,919.50
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	1,919.75
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	2,283.44
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	6,897.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	313.32
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	343.06
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	462.77
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	511.60
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	532.31
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	545.00
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	550.20
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	657.89
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	781.19
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	895.82
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,041.82
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,255.04
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,298.55
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,387.44
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,520.96
04-27	GL	EMS0124422	03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,683.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,710.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,817.63
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,857.29
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,896.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,936.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,987.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,287.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		3,422.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		3,677.78
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		3,995.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		4,544.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5,969.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		6,007.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		7,080.26
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		37.28
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		497.29
05-04	AP	01651950	CITI PCARD-VERIZON BILL PAYMENT	02/01/23	02/28/23	UTILITIES		27.45
05-04	AP	01655621	CITI PCARD-WOMEN IN TECHNOLOGY	03/30/23	03/31/23	TEMPORARY SPACE RENTAL		900.00
05-04	AP	01655629	FEDERAL RESERVE BANK OF ST LOUIS	10/01/22	12/31/22	UTILITIES		5,235.00
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		7.67
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		23.32
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		52.31
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		66.60
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		269.66
05-04	AP	01656667	VERIZON	04/02/23	05/01/23	UTILITIES		1,019.10
05-04	AP	01656672	VERIZON	03/02/23	04/01/23	UTILITIES		2,090.49
05-10	AP	01656541	CITI PCARD-FEDEX 569776915	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		38.00
05-10	AP	01656541	CITI PCARD-FEDEX 569991957	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL		24.50
05-10	AP	01656557	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/23	05/31/23	UTILITIES		190.85
05-11	AP	01656660	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES		50.04
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		5.04
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		17.76
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		52.32
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		56.51
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		564.35
05-12	AP	01657355	VERIZON	05/02/23	06/01/23	UTILITIES		1,019.10
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		5.75
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		8.50
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		9.61
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		27.37
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		28.91
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		574.23
05-22	AP	01662378	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		62.29

05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	37.70
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	241.81
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	18.55
05-22	AP	01662378	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	12.61
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	0.89
05-22	AP	01662385	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	18.98
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	5.90
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	15.83
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	21.70
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	76.61
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	9.10
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	6.36
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	24.00
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	28.41
05-22	AP	01662394	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	7.22
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	14.38
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	19.35
05-22	AP	01662394	UPS	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	68.22
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	58.16
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	98.90
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	126.77
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	8.40
05-24	AP	01661835	FEDERAL RESERVE BANK OF ST LOUIS	01/01/23	03/31/23	UTILITIES	5,235.00
05-24	AP	01662585	FOTOCARE LTD	05/12/23	05/12/23	EQUIP RENTAL (EFF 1/3/03)	13,254.00
05-25	AP	01657858	CITI PCARD-VERIZON BILL PAYMENT	03/01/23	03/31/23	UTILITIES	19.09
05-25	AP	01662326	CITI PCARD-JBAB ODR MARINA	04/13/23	04/13/23	EQUIP RENTAL (EFF 1/3/03)	40.00
05-25	AP	01662914	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	14.29
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	8.18
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	19.02
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	69.79
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	559.56
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	60.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	64.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	68.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	68.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	68.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	68.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	72.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	76.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		84.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		108.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		120.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		132.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		148.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		172.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		180.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		192.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		216.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		232.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		328.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM EQUIP (TRANSFER)		488.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		15.50
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		36.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		54.25
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		77.50
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		144.50
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		167.75
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		186.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		196.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		213.25
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		224.25
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		231.50
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		237.50
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		341.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		344.75
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		374.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		379.50
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		409.25
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		441.75
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		503.75
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		559.75
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		680.25
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		778.75
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		895.75
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		1,095.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		1,919.50
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		1,919.75
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		2,208.94
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM SERV (TRANSFER)		6,882.00
05-25	GL EMS0125115		04/01/23 04/30/23	DC TELECOM TOLLS (TRANSFER)		312.33

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	342.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	542.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	550.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	656.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	666.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	707.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	754.71
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	895.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,038.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,212.76
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,267.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,385.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,439.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,556.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,706.53
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,826.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,847.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,896.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,914.76
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,935.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,281.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,300.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	3,249.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	3,296.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	3,871.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	4,521.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	4,560.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	5,845.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	6,949.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	30.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	766.84
05-30	AP	01662421	ARNESON, JEFFERY L.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	169.06
05-31	AP	01662420	SPENCER, WILLIAM C.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	176.71
05-31	AP	01662831	FEDEX	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	46.81
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	31.84
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	37.17
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	58.75
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	937.62
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	34.59
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	30.00
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	16.80
06-07	AP	01664871	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	108.87
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	48.07
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	39.85
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	122.68
06-07	AP	01664871	UPS	05/27/23	05/27/23	POSTAGE / COURIER / BOX RENTAL	8.40
06-08	AP	01658107	CITI PCARD-FEDEX 395444125428	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	32.95
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	28.09
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	29.81

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		639.50
06-13	AP	01664852	CITI PCARD-VERIZON BILL PAYMENT	04/01/23	04/30/23	UTILITIES		19.95
06-14	AP	01664585	CITI PCARD-AT&T PAYMENT	04/07/23	05/06/23	DC TELECOM EQUIP (TRANSFER)		1,080.15
06-14	AP	01664585	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/23	04/23/23	DC TELECOM EQUIP (TRANSFER)		50.34
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		11.38
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		35.85
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		5.92
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		11.08
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		41.80
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		527.53
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		8.41
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		11.21
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		41.01
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		584.95
06-23	AP	01670405	CITIBANK	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		-135.09
06-23	AP	01670405	CITIBANK	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		135.09
06-27	AP	01665401	VERIZON	06/02/23	07/01/23	UTILITIES		1,019.10
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		113.42
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		66.75
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		41.31
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		20.75
06-29	AP	01665901	CITI PCARD-VERIZON BILL PAYMENT	03/01/23	03/31/23	UTILITIES		14.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		60.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		64.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		64.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		72.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		76.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		84.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		88.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		108.00

06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	128.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	144.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	148.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	168.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	172.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	192.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	220.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	488.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	15.50
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	36.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	54.25
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	85.25
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	93.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	144.50
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	167.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	193.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	196.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	213.25
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	231.50
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	232.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	245.25
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	341.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	344.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	374.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	379.50
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	419.25
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	441.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	511.50
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	559.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	662.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	788.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	895.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	1,102.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	1,919.50
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	1,919.75
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	2,226.69
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	6,912.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	312.95
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	343.29
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	503.00
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	542.33
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	561.79
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	656.99
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	679.72
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	778.34
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	811.95
06-29	GL	EMS0125922	05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	895.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		993.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,247.70
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,387.11
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,512.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,522.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,547.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,727.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,835.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,856.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,935.73
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,957.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,976.32
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,283.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3,334.82
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3,361.46
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,025.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,580.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		5,270.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		5,762.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		7,048.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		85.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		767.07
06-30	AP	01671834	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		24.10
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		9.10
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		21.53
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		20.00
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		8.24
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL		4.00
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		12.00
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		8.30
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		12.45
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		128.65
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		37.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		303,991.52
		PRINTING AND REPRODUCTION						
04-17	AP	01649827	CITI PCARD-ASSOCIATIO NAEYC CARE	02/28/23	03/28/23	ADVERTISEMENTS		125.00
04-17	AP	01649827	CITI PCARD-FOUNDATIONLIST.ORG	02/28/23	03/28/23	ADVERTISEMENTS		95.00
04-17	AP	01649827	CITI PCARD-PAYPAL CCN WRKSHOP	02/28/23	03/28/23	ADVERTISEMENTS		20.00
04-21	AP	01649225	CITI PCARD-GOVBUSINESSCARDS.COM	03/15/23	03/15/23	FRANKABLE PRINTING & REPROD		58.00
04-21	AP	01649245	CITI PCARD-ACCURATE WORD LLC	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-21	AP	01649245	CITI PCARD-ACCURATE WORD LLC	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-21	AP	01649805	CITI PCARD-ACCURATE WORD LLC	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		316.00
04-25	AP	01648805	CITI PCARD-GOVBUSINESSCARDS.COM	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		116.00

04-25	AP	01648805	CITI PCARD-GOVBUSINESSCARDS.COM	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	-17.00
04-26	AP	01652042	CITI PCARD-GOVBUSINESSCARDS.COM	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	70.00
05-01	AP	01654205	CITI PCARD-ACCURATE WORD LLC	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-08	AP	01651999	CITI PCARD-BSL GEM LASER EXPRESS	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	697.92
05-08	AP	01651999	CITI PCARD-EXECUNET, INC	03/16/23	04/20/23	ADVERTISEMENTS	295.00
05-17	AP	01657449	CANON SOLUTIONS AMERICA INC	03/26/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	641.44
05-23	AP	01661471	CITI PCARD-GOVBUSINESSCARDS.COM	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	112.35
05-25	AP	01661453	CITI PCARD-ASSOCIATIO NAEYC CARE	03/29/23	04/28/23	ADVERTISEMENTS	125.00
05-25	AP	01661453	CITI PCARD-PAYPAL CCN WRKSHOP	03/30/23	04/29/23	ADVERTISEMENTS	20.00
05-25	AP	01662326	CITI PCARD-MINUTEMAN PRESS WASHING	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	140.00
06-15	AP	01664362	CITI PCARD-ACCURATE WORD LLC	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-21	AP	01665417	CANON SOLUTIONS AMERICA INC	04/26/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	768.83
06-27	AP	01669566	CITI PCARD-NOVAHCC	05/23/23	05/23/23	ADVERTISEMENTS	1,000.00
06-28	AP	01669565	CITI PCARD-GOVBUSINESSCARDS.COM	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	112.35
						PRINTING AND REPRODUCTION TOTALS:	4,897.39
		OTHER SERVICES					
04-04	AP	01647003	CITI PCARD-BICSI	02/16/23	02/16/23	TRAINING	1,985.00
04-04	AP	01647003	CITI PCARD-BICSI	02/17/23	02/17/23	TRAINING	2,360.00
04-04	AP	01647003	CITI PCARD-GLOBALKNOWLEDGE.COM	02/15/23	02/15/23	TRAINING	2,512.75
04-04	AP	01647003	CITI PCARD-GLOBALKNOWLEDGE.COM	06/15/23	06/15/23	TRAINING	2,512.75
04-04	AP	01647003	CITI PCARD-Pluralsight	02/14/23	02/13/24	TRAINING	285.14
04-04	AP	01648456	ALDERMAN DEVORSETZ & HORA PLLC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	1,000.00
04-04	AP	01648689	PHILIP D HAMNER	03/01/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	4,800.00
04-04	AP	01648755	JEANNE CARRE MAHONEY	03/03/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	9,937.50
04-05	AP	01648885	JHSALLANALYTICS LLC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	938.00
04-05	AP	01648898	ODGERS BERNDTSON LLC	03/21/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR	25,000.00
04-06	AP	01649000	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	11,592.00
04-07	AP	01649309	KEENLOGIC	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	9,682.40
04-10	AP	01649517	WOODSIDE TEMPORARIES INC	03/06/23	03/10/23	NON-TECHNOLOGY SERVICE CONTR	12,877.59
04-10	AP	01649519	WOODSIDE TEMPORARIES INC	03/13/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	12,195.07
04-10	AP	01649522	WOODSIDE TEMPORARIES INC	03/20/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR	11,780.18
04-13	AP	01649132	GILBERT EMPLOYMENT LAW PC	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	286.00
04-13	AP	01650275	CONVERGENZ LLC	03/13/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	11,400.00
04-13	AP	01650322	IGNYTE GROUP INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	20,600.00
04-14	AP	01649843	LUTRICIA CARTER JACKSON	03/01/23	03/01/23	TRAINING	4,612.50
04-14	AP	01649855	LEAD WITH CREATIVITY	03/21/23	03/30/23	TRAINING	2,000.00
04-14	AP	01649879	CITI PCARD-UMD CONFERENCE REG SVCS	04/20/23	04/21/23	TRAINING	1,920.00
04-14	AP	01651959	JHSALLANALYTICS LLC	04/03/23	04/07/23	NON-TECHNOLOGY SERVICE CONTR	1,008.00
04-17	AP	01649827	CITI PCARD-IAPP	04/03/23	04/05/23	TRAINING	1,995.00
04-17	AP	01649827	CITI PCARD-NATIONAL EMPLOYMENT LAW	03/07/23	03/09/23	TRAINING	596.25
04-17	AP	01649850	SANDRA E DONATI	03/06/23	03/21/23	TRAINING	2,750.00
04-17	AP	01652071	CORREIA & PUTH PLLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	1,973.00
04-18	AP	01652142	INTERSTATE GROUP HOLDINGS INC	03/13/23	03/19/23	NON-TECHNOLOGY SERVICE CONTR	13,177.15
04-18	AP	01652145	INTERSTATE GROUP HOLDINGS INC	03/06/23	03/12/23	NON-TECHNOLOGY SERVICE CONTR	13,100.00
04-18	AP	01652147	INTERSTATE GROUP HOLDINGS INC	02/20/23	02/26/23	NON-TECHNOLOGY SERVICE CONTR	10,480.50
04-18	AP	01652149	INTERSTATE GROUP HOLDINGS INC	02/27/23	03/05/23	NON-TECHNOLOGY SERVICE CONTR	13,311.00
04-19	AP	01649105	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	8,446.24
04-19	AP	01649114	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	11,797.89
04-19	AP	01654105	INTERSTATE GROUP HOLDINGS INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	4,408.40

STATEMENT OF DISBURSEMENTS

CHIEF ADMINISTRATIVE OFFICER—Con.

FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	01654189	WOODSIDE TEMPORARIES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		12,152.61
04-21	AP	01649225	CITI PCARD-CETRAININGWORKSHOPS.CO	03/24/23	03/24/23	TRAINING		20.00
04-21	AP	01649225	CITI PCARD-EMPLOYEE ASSISTANCE PROF	03/14/23	03/14/23	TRAINING		750.00
04-21	AP	01649225	CITI PCARD-PESI	03/06/23	03/08/23	TRAINING		567.08
04-21	AP	01649225	CITI PCARD-PESI	03/14/23	03/16/23	TRAINING		317.99
04-21	AP	01649225	CITI PCARD-PSYCHOTHERAPY NETWORKER	03/16/23	03/18/23	TRAINING		969.97
04-21	AP	01649805	CITI PCARD-GLOBALKNOWLEDGE.COM	04/03/23	04/06/23	TRAINING		2,495.00
04-21	AP	01649805	CITI PCARD-GLOBALKNOWLEDGE.COM	04/27/23	04/27/23	TRAINING		745.00
04-21	AP	01649805	CITI PCARD-M3AAWG	02/20/23	02/23/23	TRAINING		-500.00
04-21	AP	01649805	CITI PCARD-NEW HORIZONS WASHINGTON D	03/20/23	03/20/23	TRAINING		650.00
04-21	AP	01649805	CITI PCARD-NEW HORIZONS WASHINGTON D	06/15/23	06/15/23	TRAINING		650.00
04-21	AP	01649805	CITI PCARD-NEW HORIZONS WASHINGTON D	07/13/23	07/13/23	TRAINING		650.00
04-21	AP	01649805	CITI PCARD-PYTHONANYWHERE	03/10/23	03/10/24	WEB DEV HST,EMAIL & RLTD SERV		50.00
04-24	AP	01654569	ODGERS BERNDTSON LLC	04/21/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		25,000.00
04-24	AP	01654614	WOODSIDE TEMPORARIES INC	04/03/23	04/07/23	NON-TECHNOLOGY SERVICE CONTR		12,526.00
04-26	AP	01652052	MPL PARTNERS LLC	03/01/23	03/31/23	TRAINING		500.00
04-26	AP	01654815	JHSALLANALYTICS LLC	04/10/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		1,008.00
04-26	AP	01654818	JHSALLANALYTICS LLC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		1,036.00
04-26	AP	01654879	STORMWIND LLC	05/01/23	04/30/24	TRAINING QTY - 5		6,450.00
04-26	AP	01654954	MANAGEMENT CONCEPTS INC	06/26/23	06/29/23	TRAINING		3,700.00
04-26	AP	01655039	INTERSTATE GROUP HOLDINGS INC	04/03/23	04/07/23	NON-TECHNOLOGY SERVICE CONTR		3,060.00
04-27	AP	01649985	CITI PCARD-NTH DEGREE RSA CONFERENCE	04/24/23	04/27/23	TRAINING		3,725.00
04-27	AP	01649985	CITI PCARD-Pluralsight	03/14/23	03/13/24	TRAINING		237.44
04-27	AP	01649985	CITI PCARD-VECTOR SOLUTIONS	03/14/23	03/15/23	TRAINING		229.00
04-27	AP	01655336	WOODSIDE TEMPORARIES INC	03/02/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		5,145.78
04-28	AP	01653865	CITI PCARD-DRUPALCON	06/05/23	06/08/23	TRAINING		1,590.00
04-28	AP	01653865	CITI PCARD-IN RDT SOLUTIONS LLC.	05/26/23	05/25/24	WEB DEV HST,EMAIL & RLTD SERV		2,975.00
04-28	AP	01653865	CITI PCARD-Pluralsight	03/13/23	03/12/24	TRAINING		285.14
04-28	AP	01653865	CITI PCARD-SQ FLAKE CONSULTING, INC	05/10/23	05/12/23	TRAINING		2,495.00
04-28	AP	01653959	US OFFICE OF PERSONNEL MANAGEMENT	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR		7,412.55
05-02	AP	01656108	JHSALLANALYTICS LLC	04/24/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		1,092.00
05-02	AP	01656130	PHILIP D HAMNER	04/02/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		7,200.00
05-04	AP	01652015	CITI PCARD-GLOBALKNOWLEDGE.COM	03/22/23	03/21/24	TRAINING		2,789.07
05-04	AP	01652015	CITI PCARD-GLOBALKNOWLEDGE.COM	06/05/23	06/09/23	TRAINING		3,140.75
05-04	AP	01652015	CITI PCARD-PROGRESS SOFTWARE FORMERL	03/08/23	04/17/24	TECHNOLOGY SERVICE CONTRACTS		41.12
05-04	AP	01652015	CITI PCARD-PROGRESS SOFTWARE FORMERL	04/17/23	04/16/24	TECHNOLOGY SERVICE CONTRACTS		39.95
05-04	AP	01652015	CITI PCARD-Project Mgmt Institute	03/03/23	03/03/23	TRAINING		394.32
05-04	AP	01652015	CITI PCARD-Project Mgmt Institute	03/07/23	03/07/23	TRAINING		394.32
05-04	AP	01652015	CITI PCARD-TIMECLOCKS	02/20/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS		300.00
05-04	AP	01655616	CITI PCARD-SOCIETY FOR I-O PSYCHOLO	04/19/23	04/22/23	TRAINING		700.00
05-04	AP	01655616	CITI PCARD-SOCIETYFORHUMANRESOURCE	04/16/23	04/19/23	TRAINING		1,995.00
05-04	AP	01655621	CITI PCARD-INFOBASE LEARNING	04/26/23	04/26/23	TRAINING		395.00
05-04	AP	01655621	CITI PCARD-SOCIETY FOR I-O PSYCHOLO	04/19/23	04/22/23	TRAINING		620.00

05-04	AP	01655621	CITI PCARD-SOCIETYFORHUMANRESOURCE	04/16/23	04/19/23	MISCELLANEOUS OTHER SERVICES	1,995.00
05-04	AP	01655621	CITI PCARD-WPY INSTITUTE FOR DIVERSI	04/18/23	06/08/23	TRAINING	2,152.00
05-05	AP	01656864	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	7,958.80
05-08	AP	01651999	CITI PCARD-AGA	03/09/23	03/09/23	MISCELLANEOUS OTHER SERVICES	100.00
05-08	AP	01651999	CITI PCARD-AGA	03/09/23	03/09/23	MISCELLANEOUS OTHER SERVICES	500.00
05-08	AP	01651999	CITI PCARD-AGA	03/09/23	03/09/23	MISCELLANEOUS OTHER SERVICES	500.00
05-08	AP	01651999	CITI PCARD-AGA	03/09/23	03/09/23	MISCELLANEOUS OTHER SERVICES	500.00
05-08	AP	01651999	CITI PCARD-AGA DC CHAPTER	03/29/23	03/30/23	TRAINING	325.50
05-08	AP	01651999	CITI PCARD-AGA DC CHAPTER	03/29/23	03/30/23	TRAINING	976.50
05-08	AP	01651999	CITI PCARD-AGA DC CHAPTER	03/29/23	03/30/23	TRAINING	1,302.00
05-08	AP	01651999	CITI PCARD-API APA GPMI MEET APAS	03/20/23	03/21/23	TRAINING	825.00
05-08	AP	01651999	CITI PCARD-API APA GPMI MEET APAS	04/18/23	07/28/23	TRAINING	2,330.00
05-08	AP	01651999	CITI PCARD-GRADUATE SCHOOL USA	04/18/23	07/28/23	TRAINING	5,844.00
05-08	AP	01651999	CITI PCARD-GRADUATE SCHOOL USA	07/25/23	07/28/23	TRAINING	1,348.00
05-08	AP	01651999	CITI PCARD-SOFTEK SERVICES INC	04/17/23	04/17/23	TRAINING	325.00
05-09	AP	01656558	GILBERT EMPLOYMENT LAW PC	04/03/23	04/27/23	NON-TECHNOLOGY SERVICE CONTR	2,427.50
05-09	AP	01657138	CONVERGENZ LLC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	15,200.00
05-09	AP	01657436	KEENLOGIC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	8,568.00
05-10	AP	01656541	CITI PCARD-DNH GODADDY.COM	04/05/23	04/04/24	WEB DEV HST,EMAIL & RLTD SERV	46.17
05-11	AP	01657129	ALDERMAN DEVORSETZ & HORA PLLC	04/04/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR	3,611.99
05-11	AP	01657146	LUTRICIA CARTER JACKSON	04/01/23	04/01/23	TRAINING	1,250.00
05-11	AP	01657148	LEAD WITH CREATIVITY	04/07/23	04/24/23	TRAINING	2,500.00
05-11	AP	01657150	SANDRA E DONATI	04/01/23	04/30/23	TRAINING	5,000.00
05-11	AP	01657678	JHSALLANALYTICS LLC	05/01/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR	1,050.00
05-11	AP	01657715	JEANNE CARRE MAHONEY	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	9,618.75
05-11	AP	01657717	LINDA L ORTEGA	03/01/23	04/27/23	NON-TECHNOLOGY SERVICE CONTR	7,781.25
05-12	AP	01657405	KEENLOGIC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	11,169.60
05-12	AP	01657410	KEENLOGIC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	7,294.48
05-12	AP	01657964	WOODSIDE TEMPORARIES INC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR	2,138.87
05-15	AP	01658192	MORGAN LEWIS & BOCKIUS LLP	03/13/23	03/29/23	NON-TECHNOLOGY SERVICE CONTR	14,723.10
05-15	AP	01658258	CORREIA & PUTH PLLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	1,589.00
05-16	AP	01659906	WOODSIDE TEMPORARIES INC	04/04/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	5,656.00
05-16	AP	01659909	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	6,383.20
05-16	AP	01660000	INTERSTATE GROUP HOLDINGS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	23,208.00
05-16	AP	01661396	INTERSTATE GROUP HOLDINGS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	6,000.00
05-17	AP	01661620	JHSALLANALYTICS LLC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	1,050.00
05-17	AP	01661634	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	6,636.32
05-17	AP	01661744	WOODSIDE TEMPORARIES INC	04/24/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	5,082.88
05-17	AP	01661749	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	8,162.28
05-18	AP	01661833	INTERSTATE GROUP HOLDINGS INC	02/13/23	02/19/23	NON-TECHNOLOGY SERVICE CONTR	7,999.70
05-18	AP	01661842	INTERSTATE GROUP HOLDINGS INC	02/15/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR	8,331.00
05-18	AP	01661843	CELLEBRITE USA INC	06/12/23	06/16/23	TRAINING	4,200.00
05-18	AP	01661852	INTERSTATE GROUP HOLDINGS INC	01/30/23	02/05/23	NON-TECHNOLOGY SERVICE CONTR	17,786.25
05-18	AP	01661856	INTERSTATE GROUP HOLDINGS INC	02/06/23	02/12/23	NON-TECHNOLOGY SERVICE CONTR	13,617.00
05-18	AP	01661858	INTERSTATE GROUP HOLDINGS INC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR	3,060.00
05-19	AP	01657967	WOODSIDE TEMPORARIES INC	04/10/23	04/13/23	NON-TECHNOLOGY SERVICE CONTR	12,329.68
05-22	AP	01658066	CITI PCARD-GARTNER	06/12/23	06/13/23	TRAINING	3,100.00
05-22	AP	01658066	CITI PCARD-GLOBALKNOWLEDGE.COM	04/27/23	04/28/23	TRAINING	2,495.00
05-22	AP	01658066	CITI PCARD-MXTOOLBOX	04/14/23	07/14/23	WEB DEV HST,EMAIL & RLTD SERV	1,197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
05-23	AP 01657944	CITI PCARD-ASQ ONSITE CONFERENCE	03/29/23	03/29/23	TRAINING		400.00
05-24	AP 01661957	LONGWAVE PARTNERS LLC	03/01/23	03/31/23	TRAINING		42,450.03
05-24	AP 01662639	DISTRICT MOVING COMPANIES INC	05/01/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		1,873.52
05-24	AP 01662642	DISTRICT MOVING COMPANIES INC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		2,256.74
05-24	AP 01662645	DISTRICT MOVING COMPANIES INC	05/15/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		1,764.03
05-24	AP 01662653	WOODSIDE TEMPORARIES INC	05/01/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		4,898.74
05-24	AP 01662811	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		6,140.80
05-24	AP 01662812	ODGERS BERNDTSON LLC	05/21/23	05/21/23	NON-TECHNOLOGY SERVICE CONTR		25,000.00
05-25	AP 01656878	CITI PCARD-API APA GPMI MEET APAS	09/17/23	09/20/23	TRAINING		1,779.00
05-25	AP 01656878	CITI PCARD-GRADUATE SCHOOL USA	05/23/23	05/26/23	TRAINING		1,399.00
05-25	AP 01656878	CITI PCARD-GRADUATE SCHOOL USA	07/12/23	07/12/23	TRAINING		1,248.00
05-25	AP 01656878	CITI PCARD-GRADUATE SCHOOL USA	08/16/23	08/24/23	TRAINING		2,098.00
05-25	AP 01656878	CITI PCARD-GRADUATE SCHOOL USA	08/22/23	08/23/23	TRAINING		1,848.00
05-25	AP 01656878	CITI PCARD-HARVARD HKS EXEC ED	05/14/23	05/19/23	TRAINING		10,250.00
05-25	AP 01656878	CITI PCARD-MGTCON230331165117	05/03/23	05/05/23	TRAINING		1,279.00
05-25	AP 01656878	CITI PCARD-ONESTREAM SOFTWARE	04/17/23	04/17/23	TRAINING		960.00
05-25	AP 01656878	CITI PCARD-ONESTREAM SOFTWARE	04/17/23	04/17/23	TRAINING		960.00
05-25	AP 01656878	CITI PCARD-ONESTREAM SOFTWARE	04/17/23	04/20/23	TRAINING		1,695.00
05-25	AP 01656878	CITI PCARD-ONESTREAM SOFTWARE	04/17/23	04/20/23	TRAINING		1,695.00
05-25	AP 01656878	CITI PCARD-ONESTREAM SOFTWARE	04/17/23	04/20/23	TRAINING		1,695.00
05-25	AP 01657858	CITI PCARD-SP LEARNINGTREEINTER	05/08/23	05/12/23	TRAINING		4,365.00
05-25	AP 01661453	CITI PCARD-SOCIETYFORHUMANRESOURCE	05/08/23	06/07/23	TRAINING		1,765.00
05-25	AP 01661463	CITI PCARD-SOCIETYFORHUMANRESOURCE	05/10/23	05/11/23	TRAINING		1,755.00
05-26	AP 01658087	CITI PCARD-INT L CRITICAL INCIDENTS	05/02/23	05/05/23	TRAINING		599.00
05-26	AP 01658087	CITI PCARD-PAYPAL RDA	05/05/23	05/05/23	TRAINING		975.00
05-26	AP 01658087	CITI PCARD-SP MHS: MULTI HEALTH	04/19/23	04/19/23	TRAINING		949.00
05-26	AP 01658087	CITI PCARD-SP MINDWISE	04/10/23	04/10/23	TRAINING		1,500.00
05-26	AP 01658087	CITI PCARD-THE MYERS & BRIGGS FOUND	02/24/23	02/24/23	TRAINING		3,014.99
05-26	AP 01658087	CITI PCARD-THE MYERS & BRIGGS FOUND	03/08/23	03/08/23	TRAINING		-2,975.00
05-26	AP 01658087	CITI PCARD-THE MYERS & BRIGGS FOUND	04/25/23	04/28/23	TRAINING		3,021.47
05-26	AP 01658087	CITI PCARD-THE PACE ORGANIZATION	04/21/23	04/21/23	MISCELLANEOUS OTHER SERVICES		1,449.63
05-26	AP 01662951	SANS INSTITUTE	08/21/23	08/25/23	TRAINING		4,950.00
05-30	AP 01662020	CITI PCARD-AMERICAN GRPHC INST	04/13/23	04/13/23	TRAINING		495.00
05-30	AP 01662020	CITI PCARD-CHATGPT SUBSCRIPTION	03/29/23	04/29/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
05-30	AP 01662020	CITI PCARD-CHATGPT SUBSCRIPTION	04/06/23	05/06/23	WEB DEV HST,EMAIL & RLTD SERV		84.80
05-30	AP 01662020	CITI PCARD-CHATGPT SUBSCRIPTION	04/26/23	05/26/23	WEB DEV HST,EMAIL & RLTD SERV		318.00
05-30	AP 01662020	CITI PCARD-DRUPALCON	06/05/23	06/08/23	TRAINING		1,790.00
05-30	AP 01662020	CITI PCARD-WWW.AUREA.COM	04/16/23	04/15/24	WEB DEV HST,EMAIL & RLTD SERV		2,875.00
05-31	AP 01662763	US OFFICE OF PERSONNEL MANAGEMENT	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR		7,412.55
05-31	AP 01663737	JHSALLANALYTICS LLC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		868.00
05-31	AP 01663740	JHSALLANALYTICS LLC	05/15/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		966.00
06-01	AP 01657635	UXC ECLIPSE USA LLC	03/02/23	03/02/23	TRAINING		2,532.38
06-01	AP 01663965	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		7,972.26

06-01	AP	01664043	WOODSIDE TEMPORARIES INC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	8,555.39
06-02	AP	01664170	THE MIDTOWN GROUP	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	5,400.00
06-05	AP	01662427	CITI PCARD-HPE SERVICES	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	239.76
06-05	AP	01662427	CITI PCARD-TIMECLOCKS	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS	300.00
06-05	AP	01664449	PHILIP D HAMNER	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	8,400.00
06-05	AP	01664498	WOODSIDE TEMPORARIES INC	05/15/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR	6,411.01
06-06	AP	01664877	JHSALLANALYTICS LLC	05/29/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR	840.00
06-07	AP	01661458	CITI PCARD-DISCOUNTMUGS.COM	03/27/23	03/27/23	TRAINING	1,870.90
06-07	AP	01661458	CITI PCARD-INTERNETWORK EXPERT	04/12/23	04/12/24	TRAINING	899.00
06-07	AP	01661458	CITI PCARD-PAYPAL COGNIXIAPTE	04/08/23	04/08/23	TRAINING	1,550.00
06-07	AP	01662816	CITI PCARD-DEPICT DATA STU	04/20/23	12/31/24	TRAINING	1,056.82
06-08	AP	01665105	IGNYTE GROUP INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	20,600.00
06-08	AP	01665108	INTERSTATE GROUP HOLDINGS INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	843.00
06-08	AP	01665164	THE MIDTOWN GROUP	05/15/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	10,800.00
06-08	AP	01665170	DLT SOLUTIONS LLC	05/05/23	05/05/23	TRAINING	4,212.75
06-12	AP	01665599	CITIBANK	04/20/23	04/21/23	TRAINING	-120.00
06-12	AP	01665647	JHSALLANALYTICS LLC	06/06/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR	1,064.00
06-13	AP	01664852	CITI PCARD-MIROLUS.COM	07/10/23	07/13/23	TRAINING	6,390.00
06-13	AP	01664990	ALDERMAN DEVORSETZ & HORA PLLC	05/01/23	05/18/23	NON-TECHNOLOGY SERVICE CONTR	8,640.00
06-13	AP	01665002	ALDERMAN DEVORSETZ & HORA PLLC	05/26/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	800.00
06-13	AP	01665008	ALDERMAN DEVORSETZ & HORA PLLC	05/18/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	1,440.00
06-13	AP	01665013	ALDERMAN DEVORSETZ & HORA PLLC	05/11/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	560.00
06-13	AP	01665843	KEENLOGIC	05/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	5,040.00
06-13	AP	01665848	GLOBAL KNOWLEDGE TRAINING LLC	06/02/23	06/02/23	TRAINING	715.50
06-13	AP	01665913	KEENLOGIC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	5,758.80
06-13	AP	01665915	KEENLOGIC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	11,169.60
06-14	AP	01665231	CITI PCARD-SQ FLORIDA SCHOOL OF WOO	05/16/23	05/16/23	TRAINING	895.00
06-14	AP	01666191	CONVERGENZ LLC	05/10/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	7,840.00
06-14	AP	01666192	CONVERGENZ LLC	05/10/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	8,400.00
06-14	AP	01666206	JEANNE CARRE MAHONEY	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	8,681.25
06-15	AP	01627258	SCOTT, DIANE P.	11/16/22	11/16/22	TRAINING	249.00
06-15	AP	01664309	CITI PCARD-THE DISTRICT OF COLUMBIA	05/09/23	05/09/23	TRAINING	109.00
06-15	AP	01666300	CONVERGENZ LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	16,720.00
06-15	AP	01666332	THE MIDTOWN GROUP	05/30/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR	4,320.00
06-17	AP	01669464	THE MIDTOWN GROUP	06/05/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR	5,400.00
06-20	AP	01665502	GILBERT EMPLOYMENT LAW PC	05/02/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	3,361.70
06-21	AP	01669947	JHSALLANALYTICS LLC	06/12/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR	1,064.00
06-21	AP	01670031	DLT SOLUTIONS LLC	03/28/23	03/27/24	TRAINING	399.00
06-22	AP	01666168	LEAD WITH CREATIVITY	05/01/23	06/12/23	TRAINING	2,750.00
06-22	AP	01666177	LUTRICIA CARTER JACKSON	05/01/23	05/01/23	TRAINING	2,750.00
06-22	AP	01666178	MPL PARTNERS LLC	05/26/23	05/26/23	TRAINING	125.00
06-22	AP	01666184	CITI PCARD-CHILDCARE EDUCATION INSTI	05/16/23	05/16/23	TRAINING	1,399.00
06-22	AP	01670133	WOODSIDE TEMPORARIES INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	6,662.88
06-22	AP	01670135	WOODSIDE TEMPORARIES INC	05/30/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR	4,439.56
06-23	AP	01664770	CITI PCARD-AGA	07/23/23	07/26/23	TRAINING	3,700.00
06-23	AP	01664770	CITI PCARD-MGTCON230509101745	06/13/23	06/15/23	TRAINING	1,659.00
06-23	AP	01664770	CITI PCARD-MGTCON230515095416	07/07/23	07/07/23	TRAINING	549.00
06-23	AP	01664770	CITI PCARD-PAYROLLORG	06/05/23	06/09/23	TRAINING	2,405.00
06-23	AP	01666173	SANDRA E DONATI	05/04/23	05/30/23	TRAINING	7,875.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-23	AP	01670286	CONVERGENZ LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		11,088.00
06-23	AP	01670288	WOODSIDE TEMPORARIES INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		6,363.00
06-23	AP	01670289	TRAINING CAMP	06/26/23	06/26/23	TRAINING		4,395.00
06-23	AP	01670291	CONVERGENZ LLC	05/01/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		11,200.00
06-23	AP	01670308	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		6,231.70
06-26	AP	01666216	JAMIE JONES MILLER	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE		1,250.00
06-26	AP	01670826	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		8,138.46
06-26	AP	01670830	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		49,261.72
06-27	AP	01669566	CITI PCARD-GEORGE MASON UNIV MKTP	05/22/23	05/22/23	TRAINING		250.00
06-27	AP	01670902	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		12,027.74
06-28	AP	01669565	CITI PCARD-INFOBASE LEARNING	06/21/23	06/21/23	TRAINING		395.00
06-28	AP	01669565	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/06/23	06/29/23	TRAINING		2,030.00
06-28	AP	01670040	US OFFICE OF PERSONNEL MANAGEMENT	10/01/22	09/30/23	NON-TECHNOLOGY SERVICE CONTR		7,412.59
06-28	AP	01671577	WOODSIDE TEMPORARIES INC	06/05/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR		5,541.72
06-28	AP	01671578	WOODSIDE TEMPORARIES INC	06/12/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR		5,320.88
06-29	AP	01665901	CITI PCARD-CONTENT MANAGEMENT CORP	05/24/23	05/24/23	TRAINING		398.00
06-29	AP	01665901	CITI PCARD-LYNN GRODZKI LCSW	05/16/23	05/16/23	TRAINING		350.00
06-29	AP	01665901	CITI PCARD-SP MHS: MULTI HEALTH	05/09/23	05/09/23	TRAINING		110.00
06-29	AP	01666202	CITI PCARD-MOHAWK FINISHING PRODUCTS	05/17/23	05/19/23	TRAINING		2,110.00
06-29	AP	01666202	CITI PCARD-WINDOW FASHION VISION	04/19/23	04/21/23	TRAINING		260.00
06-29	AP	01671648	MEGAN FORREST LACY	05/16/23	06/14/23	CONSULTANT CONTRACT SERVICE		2,055.89
06-29	AP	01671806	WOODSIDE TEMPORARIES INC	05/09/23	06/07/23	NON-TECHNOLOGY SERVICE CONTR		754.18
06-29	AP	01671807	WOODSIDE TEMPORARIES INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		6,989.20
06-29	AP	01671809	DISTRICT MOVING COMPANIES INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		1,472.05
06-29	AP	01671810	DISTRICT MOVING COMPANIES INC	05/30/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		1,180.07
06-30	AP	01666171	LONGWAVE PARTNERS LLC	04/03/23	04/27/23	TRAINING		20,900.00
06-30	AP	01670277	LONGWAVE PARTNERS LLC	05/01/23	05/31/23	TRAINING		19,937.50
						OTHER SERVICES TOTALS:		1,157,565.98
		SUPPLIES AND MATERIALS						
04-04	AP	01647003	CITI PCARD-AMAZON.COM HD3ZY8900 AMZN	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		27.87
04-04	AP	01647003	CITI PCARD-AMAZON.COM HE4SE1FA1 AMZN	02/09/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		39.99
04-04	AP	01647003	CITI PCARD-AMZN MKTP US FC1V55MI3 AM	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		33.97
04-04	AP	01647003	CITI PCARD-AMZN Mktp US 9U38H1BT3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		12.97
04-04	AP	01647003	CITI PCARD-AMZN Mktp US C871V50Z3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		44.32
04-04	AP	01647003	CITI PCARD-AMZN Mktp US H92350UR0	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		63.96
04-04	AP	01647003	CITI PCARD-AMZN Mktp US HE6QD3ZA0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		449.89
04-04	AP	01647003	CITI PCARD-AMZN Mktp US KX6IV43K3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		92.98
04-04	AP	01647003	CITI PCARD-AMZN Mktp US ME8VZ8EB3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		32.23
04-04	AP	01647003	CITI PCARD-Amazon.com	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		-48.99
04-04	AP	01647003	CITI PCARD-Amazon.com EI8NH4FG3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		48.99
04-04	AP	01647003	CITI PCARD-BROWSERLING/ONLINETOOL	02/03/23	03/03/23	SOFTWARE LESS THAN $500		19.00
04-04	AP	01647003	CITI PCARD-FS TechSmith	02/15/23	02/14/24	SOFTWARE LESS THAN $500		148.39
04-04	AP	01647003	CITI PCARD-GovConnection	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		873.95

04-04	AP	01647003	CITI PCARD-TECHSMITH CORPORATION	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	12.60
04-04	AP	01647003	CITI PCARD-TIMECLOCKS	02/01/23	02/28/23	SOFTWARE LESS THAN $500	288.00
04-04	AP	01647068	NATIONAL NEWS AGENCY INC	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	655.07
04-04	AP	01647854	HAGUE QUALITY WATER OF MD INC	03/20/23	04/19/23	WATER	63.00
04-04	AP	01647854	HAGUE QUALITY WATER OF MD INC	03/20/23	04/19/23	WATER	63.00
04-04	AP	01648410	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER	63.00
04-05	AP	01648200	EDWARDS, RYLEY J.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	619.00
04-14	AP	01649879	CITI PCARD-AMZN MKTP US HD6NR8YX1 AM	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	308.75
04-17	AP	01649827	CITI PCARD-AMZN Mktp US H57610MO1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	74.34
04-17	AP	01649827	CITI PCARD-AMZN Mktp US HD2TX22Y2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	149.99
04-17	AP	01649827	CITI PCARD-AMZN Mktp US HD4LY27H2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	134.94
04-17	AP	01649827	CITI PCARD-AMZN Mktp US HG3W01CM1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	130.84
04-17	AP	01649827	CITI PCARD-Amazon.com H53ZA7MY0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	59.98
04-17	AP	01649827	CITI PCARD-STAPLES DIRECT	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	17.35
04-17	AP	01652074	EASTERN LIFT TRUCK	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	295.00
04-17	AP	01652074	EASTERN LIFT TRUCK	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	780.90
04-17	AP	01652075	EASTERN LIFT TRUCK	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24	145.92
04-17	AP	01652075	EASTERN LIFT TRUCK	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	660.72
04-17	AP	01652075	EASTERN LIFT TRUCK	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,025.20
04-17	AP	01652075	EASTERN LIFT TRUCK	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	1,400.00
04-20	AP	01650241	HAGUE QUALITY WATER OF MD INC	04/14/23	05/13/23	WATER	59.00
04-21	AP	01649225	CITI PCARD-AMAZON.COM H53CE2WZ2 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	79.98
04-21	AP	01649225	CITI PCARD-AMAZON.COM H53CE2WZ2 AMZN	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	64.19
04-21	AP	01649225	CITI PCARD-AMZN Mktp US HC4GE3U30	03/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	81.90
04-21	AP	01649225	CITI PCARD-AMZN Mktp US HC8038CR0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	37.97
04-21	AP	01649225	CITI PCARD-AMZN Mktp US HC8038CR0	03/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	22.76
04-21	AP	01649225	CITI PCARD-AMZN Mktp US HG11E5BQ1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	6.99
04-21	AP	01649225	CITI PCARD-AMZN Mktp US HG6PZ6282	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	12.98
04-21	AP	01649245	CITI PCARD-ALLAMKHAKIS	03/01/23	03/01/23	UNIFORMS	410.70
04-21	AP	01649245	CITI PCARD-EMERGENT LLC	03/07/23	08/26/23	SOFTWARE LESS THAN $500	95.94
04-21	AP	01649245	CITI PCARD-EMERGENT LLC	03/08/23	08/26/23	SOFTWARE LESS THAN $500	95.94
04-21	AP	01649805	CITI PCARD-AMAZON.COM H73VN3811 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	101.64
04-21	AP	01649805	CITI PCARD-AMAZON.COM H75TV0HG2 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	61.99
04-21	AP	01649805	CITI PCARD-AMZN Mktp US HD2PI8W32	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	106.98
04-21	AP	01649805	CITI PCARD-AMZN Mktp US HG15P2LK2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	26.64
04-21	AP	01649805	CITI PCARD-Microsoft G020355247	02/01/23	02/28/23	SOFTWARE LESS THAN $500	23.89
04-21	AP	01650358	SUTHERLAND WEISER,DANIEL A	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	298.90
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	28.46
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	696.62
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	1,303.20
04-25	AP	01648805	CITI PCARD-AMAZON.COM HG7AL3051 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	15.99
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H50JF9KC1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	44.07
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H53MC58K2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	21.77
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H545G1MJ0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	389.97
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H54ZC4ML2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	286.00
04-25	AP	01648805	CITI PCARD-AMZN Mktp US HD0YA3RQ1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-25	AP	01648805	CITI PCARD-AMZN Mktp US HG40Z8FK2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	125.03
04-25	AP	01648805	CITI PCARD-BLUEBEAM INC.	03/02/23	03/01/24	SOFTWARE LESS THAN $500	400.00
04-25	AP	01648805	CITI PCARD-SHOW ME CABLES	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	17.82

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	AP	01648805	CITI PCARD-TEST EQUIPMENT DEPOT	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		146.86
04-25	AP	01648805	CITI PCARD-VERIZON WRLS D6248-01	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		74.98
04-25	AP	01650150	CITI PCARD-AMAZON.COM H73CA6HF0 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		199.99
04-25	AP	01650150	CITI PCARD-AMZN Mktp US HY1HE1LL0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		8.49
04-25	AP	01650220	QUENCH USA LLC	04/01/23	06/30/23	WATER		82.41
04-25	AP	01650222	QUENCH USA LLC	04/01/23	06/30/23	WATER		125.40
04-25	AP	01651861	CITI PCARD-AMZN Mktp US H522212Z0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		7.98
04-25	AP	01651861	CITI PCARD-AMZN Mktp US H55LB7GM1	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		77.96
04-25	AP	01651861	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		278.00
04-25	AP	01651861	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		264.00
04-25	AP	01651861	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		89.00
04-25	AP	01651861	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		706.00
04-25	AP	01651861	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		596.00
04-26	AP	01650153	ORRICK, MICHEAL J.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		31.82
04-26	AP	01652135	CITI PCARD-AMZN Mktp US HD4BL12D2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		17.95
04-26	AP	01652135	CITI PCARD-AMZN Mktp US HD6Q04AW1	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		56.14
04-26	AP	01652135	CITI PCARD-CUSTOMINK LLC	03/21/23	03/21/23	UNIFORMS		220.19
04-26	AP	01652135	CITI PCARD-DRI UPRINTING	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		183.12
04-26	AP	01652135	CITI PCARD-MOHAWK PRODUCTS	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		643.20
04-26	AP	01652135	CITI PCARD-ULINE SHIP SUPPLIES	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		771.97
04-26	AP	01652135	CITI PCARD-ULINE SHIP SUPPLIES	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		2,370.86
04-26	AP	01653823	CITI PCARD-AMZN Mktp US H57099QW2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		39.94
04-26	AP	01654734	RED WING BUSINESS ADVANTAGE ACCT	04/07/23	04/07/23	UNIFORMS		185.99
04-27	AP	01639936	FISCALNOTE INC	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		1,575.00
04-27	AP	01649985	CITI PCARD-AMAZON.COM H75GY61N2 AMZN	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		68.94
04-27	AP	01649985	CITI PCARD-AMZN Mktp US H71X64AB2	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		154.95
04-27	AP	01649985	CITI PCARD-AMZN Mktp US H76TM1AJ0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		149.99
04-27	AP	01649985	CITI PCARD-AMZN Mktp US HC09F0341	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		14.78
04-27	AP	01649985	CITI PCARD-AMZN Mktp US HC2WV6T81	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		183.91
04-27	AP	01649985	CITI PCARD-AMZN Mktp US HC6KU28M0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		16.25
04-27	AP	01649985	CITI PCARD-AMZN Mktp US HC7A52Z42	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		77.94
04-27	AP	01649985	CITI PCARD-AMZN Mktp US HG5DC1CD1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		28.85
04-27	AP	01649985	CITI PCARD-Amazon.com HD2RO5HG1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		448.39
04-27	AP	01649985	CITI PCARD-Amazon.com HG3V26SK1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		69.95
04-27	AP	01654305	DAHLSTROM, DARREN	04/11/23	04/11/23	FOOD & BEVERAGE		441.85
04-27	AP	01654305	DAHLSTROM, DARREN	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		67.26
04-27	AP	01655355	ULINE	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		19.66
04-27	AP	01655355	ULINE	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		25.80
04-27	AP	01655355	ULINE	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		81.00
04-28	AP	01653865	CITI PCARD-AMAZON.COM HG0032A72 AMZN	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		79.99
04-28	AP	01653865	CITI PCARD-AMZN Mktp US HG38X57Q0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		82.96
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		205.13
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		4.03

04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	17.70
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	20.05
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	28.93
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	52.13
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	56.90
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	68.74
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	73.28
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	85.48
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	86.96
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	95.77
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	129.59
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	140.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	192.81
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	210.52
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	243.09
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	261.86
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	314.76
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	352.77
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	379.76
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	397.11
05-01	AP	01654205	CITI PCARD-AMZN Mktp US HG3TT5S51	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	239.95
05-01	AP	01654205	CITI PCARD-B&H PHOTO MOTO	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	3,063.26
05-01	AP	01654205	CITI PCARD-LEXJET	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	136.80
05-01	AP	01654205	CITI PCARD-LEXJET	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	417.52
05-01	AP	01654205	CITI PCARD-STANDARD GRAPHICS	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	206.45
05-01	AP	01654205	CITI PCARD-WALKER SUPPLY COMPANY	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	1,175.40
05-01	AP	01655878	GARTNER INC	05/01/23	04/30/24	OFFICE SUPPLIES (OUTSIDE)	276,475.00
05-03	AP	01654925	CITI PCARD-AMZN Mktp US 3P1P78JF3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	557.79
05-03	AP	01654925	CITI PCARD-AMZN Mktp US HD3WC7SY0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	206.97
05-03	AP	01654925	CITI PCARD-AMZN Mktp US HY73Z54W0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	26.99
05-03	AP	01654925	CITI PCARD-CKO www.istockphoto.com	09/21/22	09/21/23	PUBLICATIONS/REFERENCE MAT'L	103.88
05-03	AP	01654925	CITI PCARD-STK Shutterstock	01/28/23	02/27/23	SOFTWARE LESS THAN $500	30.74
05-03	AP	01654925	CITI PCARD-STK Shutterstock	02/28/23	03/27/23	SOFTWARE LESS THAN $500	30.74
05-03	AP	01655669	THE PROMOTOUCH INC	02/02/23	02/02/23	UNIFORMS	1,255.00
05-04	AP	01651950	CITI PCARD-AMZN Mktp US H568983M0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	284.97
05-04	AP	01651950	CITI PCARD-APPLE.COM/US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	3,179.21
05-04	AP	01651950	CITI PCARD-IN THE PROMOTOUCH INC.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	3,714.07
05-04	AP	01652015	CITI PCARD-AMZN MKTP US HG9K377F0 AM	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	574.75
05-04	AP	01652015	CITI PCARD-AMZN Mktp US	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	-54.22
05-04	AP	01652015	CITI PCARD-AMZN Mktp US	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	-25.16
05-04	AP	01652015	CITI PCARD-AMZN Mktp US 977FH41G3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	571.49
05-04	AP	01652015	CITI PCARD-AMZN Mktp US GP47C2HZ3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	310.18
05-04	AP	01652015	CITI PCARD-AMZN Mktp US H76AO0460	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	43.28
05-04	AP	01652015	CITI PCARD-AMZN Mktp US H79ZF81F1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	252.95
05-04	AP	01652015	CITI PCARD-AMZN Mktp US H96NW6YA1	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-04	AP	01652015	CITI PCARD-AMZN Mktp US HC39I1RG0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	158.00
05-04	AP	01652015	CITI PCARD-AMZN Mktp US HC3RT15Q1	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	41.74
05-04	AP	01652015	CITI PCARD-AMZN Mktp US HC9SJ2JD1	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	32.97
05-04	AP	01652015	CITI PCARD-AMZN Mktp US HD78G9Y00	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	453.45

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-04	AP	01652015	CITI PCARD-AMZN Mktp US HE4PY5HJ0	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		104.98
05-04	AP	01652015	CITI PCARD-AMZN Mktp US RK5NX5623	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		11.48
05-04	AP	01652015	CITI PCARD-Amazon.com H54R64BK0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		149.99
05-04	AP	01652015	CITI PCARD-Amazon.com H56UL0JZ1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		35.26
05-04	AP	01652015	CITI PCARD-Amazon.com H75N85C90	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		264.67
05-04	AP	01652015	CITI PCARD-BROWSERLING/ONLINETOOL	03/03/23	04/03/23	SOFTWARE LESS THAN $500		19.00
05-04	AP	01652015	CITI PCARD-CABLE AND CONNECTIONS - L	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		2,328.00
05-04	AP	01652015	CITI PCARD-TEQUIPMENT	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)		827.41
05-04	AP	01655439	HAGUE QUALITY WATER OF MD INC	04/20/23	05/19/23	WATER		63.00
05-04	AP	01655439	HAGUE QUALITY WATER OF MD INC	04/20/23	05/19/23	WATER		63.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		34.72
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		70.08
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		84.01
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		93.37
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		94.79
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		179.64
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		227.78
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		235.48
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		258.40
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		272.44
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		540.85
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		600.64
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		1,082.29
05-05	AP	01656963	DIGI-KEY ELECTRONICS	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		763.99
05-08	AP	01651999	CITI PCARD-AMZN Mktp US HC66W31I1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		174.95
05-08	AP	01655748	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		-647.99
05-08	AP	01655748	CITI PCARD-AMAZON.COM HD2TC3VO2 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		647.99
05-09	AP	01656153	CITI PCARD-B&H PHOTO 800-606-6969	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		138.60
05-09	AP	01656153	CITI PCARD-B&H PHOTO 800-606-6969	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		24.00
05-09	AP	01656153	CITI PCARD-B&H PHOTO 800-606-6969	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		121.70
05-09	AP	01656153	CITI PCARD-GRAINGER	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		29.80
05-09	AP	01656153	CITI PCARD-MARKERTEK VIDEO SUPPLY	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		145.15
05-10	AP	01655889	MURPHY, LARRISA L.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		155.82
05-10	AP	01656680	AMAZON CAPITAL SERVICES INC	04/04/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		887.96
05-10	AP	01656773	SIRIUS FEDERAL LLC	05/04/23	01/22/24	SOFTWARE LESS THAN $500		216.50
05-10	AP	01657589	RED WING BUSINESS ADVANTAGE ACCT	04/24/23	04/24/23	UNIFORMS		176.69
05-11	AP	01656389	CITI PCARD-AMZN Mktp US HF4DQ2LB1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		56.97
05-11	AP	01656527	AMAZON CAPITAL SERVICES INC	04/05/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		227.79
05-11	AP	01656660	CITI PCARD-AMZN Mktp US HF6RW6ZG0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		196.27
05-11	AP	01656660	CITI PCARD-AMZN Mktp US HV66R96U2	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		40.58
05-11	AP	01656660	CITI PCARD-AMZN Mktp US HV7EM9TR0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		95.94
05-12	AP	01656609	CITI PCARD-AMZN Mktp US HJ5HU1XD0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		108.94
05-12	AP	01656732	CITI PCARD-AMZN MKTP US HY3F00TH1 AM	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		8.96

05-12	AP	01656732	CITI PCARD-AMZN Mktp US HJ8M34201	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	1,558.00
05-12	AP	01657175	CITI PCARD-AMAZON.COM H74WQ4YO2 AMZN	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	71.79
05-12	AP	01657175	CITI PCARD-AMAZON.COM HY6C916Z0 AMZN	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	209.55
05-12	AP	01657175	CITI PCARD-AMZN Digital H774F82V2	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-12	AP	01657175	CITI PCARD-AMZN Digital HS0Y71MS1	04/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	24.05
05-12	AP	01657175	CITI PCARD-AMZN Digital HY5QH5X30	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	48.10
05-12	AP	01657175	CITI PCARD-AMZN Digital HY60M3L61	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	48.10
05-12	AP	01657175	CITI PCARD-AMZN Mktp US H762K0UE2	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	16.23
05-12	AP	01657175	CITI PCARD-CHATGPT SUBSCRIPTION	04/11/23	05/10/23	SOFTWARE LESS THAN $500	20.00
05-12	AP	01657175	CITI PCARD-CHATGPT SUBSCRIPTION	04/12/23	05/11/23	SOFTWARE LESS THAN $500	80.00
05-12	AP	01657175	CITI PCARD-CHATGPT SUBSCRIPTION	04/26/23	05/25/23	SOFTWARE LESS THAN $500	300.00
05-12	AP	01657399	CITI PCARD-AMAZON.COM HY06H44P2 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	98.97
05-12	AP	01657399	CITI PCARD-AMZN Mktp US	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	-8.49
05-12	AP	01657399	CITI PCARD-AMZN Mktp US HJ1238U00	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	11.48
05-12	AP	01657399	CITI PCARD-AMZN Mktp US HJ4C03G82	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	25.72
05-12	AP	01657399	CITI PCARD-AMZN Mktp US HJ4JN7FJ2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	34.90
05-12	AP	01657399	CITI PCARD-AMZN Mktp US HJ99A68E0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	64.97
05-16	AP	01657154	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER	63.00
05-16	AP	01657938	HAGUE QUALITY WATER OF MD INC	05/14/23	06/13/23	WATER	59.00
05-16	AP	01657940	NATIONAL NEWS AGENCY INC	07/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,041.21
05-16	AP	01657977	CITI PCARD-EMERGENT LLC	03/30/23	03/30/23	SOFTWARE LESS THAN $500	38.38
05-17	AP	01657590	LEA, SAMUEL E.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	42.39
05-22	AP	01658066	CITI PCARD-AMZN Mktp US HV0829KL1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	138.84
05-22	AP	01658066	CITI PCARD-AMZN Mktp US HY5V34Q31	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	37.98
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	652.47
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	797.48
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	30.92
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	120.56
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	1,810.86
05-23	AP	01657944	CITI PCARD-AMZN Mktp US	03/25/23	03/25/23	FOOD & BEVERAGE	-13.98
05-23	AP	01657944	CITI PCARD-AMZN Mktp US H72DM6AU2	03/25/23	03/25/23	FOOD & BEVERAGE	13.98
05-23	AP	01657944	CITI PCARD-AMZN Mktp US H78X49232	03/28/23	03/28/23	FOOD & BEVERAGE	40.37
05-23	AP	01657944	CITI PCARD-Amazon.com	03/25/23	03/25/23	FOOD & BEVERAGE	-40.37
05-23	AP	01657944	CITI PCARD-Amazon.com HY4PY1VA1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	107.99
05-23	AP	01657944	CITI PCARD-Amazon.com HY82C1CC0	03/25/23	03/25/23	FOOD & BEVERAGE	40.37
05-23	AP	01661471	CITI PCARD-AMZN Mktp US HM2GR2ZN0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	246.01
05-23	AP	01662453	B&H PHOTO-VIDEO	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 200	480.00
05-23	AP	01662481	ULINE	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	95.00
05-23	AP	01662481	ULINE	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	109.76
05-23	AP	01662481	ULINE	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	116.40
05-23	AP	01662481	ULINE	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	312.00
05-23	AP	01662481	ULINE	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	388.00
05-23	AP	01662494	EASTERN LIFT TRUCK	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	2,350.00
05-23	AP	01662494	EASTERN LIFT TRUCK	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24	2,752.80
05-23	AP	01662494	EASTERN LIFT TRUCK	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 62	4,083.32
05-23	AP	01662494	EASTERN LIFT TRUCK	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 124	4,384.64
05-24	AP	01658350	CITI PCARD-AMZN MKTP US HV4FO0PH2 AM	04/18/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	114.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	39.11
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	63.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		65.25
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		72.03
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		77.67
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		115.56
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		131.78
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		151.67
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		176.10
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		353.37
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		394.02
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		533.46
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		1,162.46
05-25	AP	01656878	CITI PCARD-AMZN Mktp US HV2NN80L0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		105.94
05-25	AP	01656878	CITI PCARD-AMZN Mktp US HY02U1NS1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		232.96
05-25	AP	01656878	CITI PCARD-AMZN Mktp US HY7Q09XW0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		330.52
05-25	AP	01656878	CITI PCARD-Amazon.com HY76Y7Q71	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		123.00
05-25	AP	01656878	CITI PCARD-EMERGENT LLC	05/12/23	08/26/23	SOFTWARE LESS THAN $500		76.76
05-25	AP	01656878	CITI PCARD-MIM MIMEO.COM	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		362.64
05-25	AP	01657858	CITI PCARD-AMAZON.COM HS3TS62W1 AMZN	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		599.97
05-25	AP	01657858	CITI PCARD-AMAZON.COM HV8ZC80C2 AMZN	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		599.97
05-25	AP	01657858	CITI PCARD-AMZN Mktp US HS1OD45N2	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		96.00
05-25	AP	01657858	CITI PCARD-AMZN Mktp US HS58540F0	04/02/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		450.00
05-25	AP	01657858	CITI PCARD-AMZN Mktp US HV0EM77R1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		225.00
05-25	AP	01657858	CITI PCARD-Amazon.com HY1LJ98V1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		59.96
05-25	AP	01657858	CITI PCARD-Amazon.com HY76837V0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		39.99
05-25	AP	01657858	CITI PCARD-Samsung	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		435.95
05-25	AP	01661453	CITI PCARD-AMZN Mktp US HJ17N8NW2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		175.90
05-25	AP	01661453	CITI PCARD-ARTICULATE GLOBAL, LLC	04/19/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		1,164.94
05-25	AP	01662069	NORITSU AMERICA CORPORATION	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		1,178.00
05-25	AP	01662326	CITI PCARD-AMZN Mktp US HY2WB61P1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		18.99
05-25	AP	01662326	CITI PCARD-AMZN Mktp US HY4MN8CU2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		58.32
05-25	AP	01662326	CITI PCARD-AMZN Mktp US HY4W38UR1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		398.45
05-25	AP	01662326	CITI PCARD-BOLLING AFB COMMISSARY	04/13/23	04/13/23	FOOD & BEVERAGE		26.19
05-25	AP	01662326	CITI PCARD-BOLLING AFB COMMISSARY	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		37.70
05-25	AP	01662326	CITI PCARD-SAFEWAY 1938	04/13/23	04/13/23	FOOD & BEVERAGE		65.53
05-25	AP	01662326	CITI PCARD-SAFEWAY 1938	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		66.94
05-26	AP	01658087	CITI PCARD-AMAZON.COM HF5Q96F02 AMZN	04/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		65.20
05-26	AP	01658087	CITI PCARD-AMAZON.COM HV3BE1JA2 AMZN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		21.16
05-26	AP	01658087	CITI PCARD-AMZN Mktp US H71I05W22	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		89.82
05-26	AP	01658087	CITI PCARD-AMZN Mktp US HV9VR9QL1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		23.96
05-26	AP	01658087	CITI PCARD-AMZN Mktp US HV9VR9QL1	04/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		33.57
05-26	AP	01658087	CITI PCARD-AMZN Mktp US HY8MM0PL1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		60.99
05-26	AP	01658087	CITI PCARD-SP MHS: MULTI HEALTH	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		365.00
05-30	AP	01662020	CITI PCARD-AMZN Mktp US HS3N326Q1	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		29.36

05-30	AP	01662020	CITI PCARD-AMZN Mktp US HS6L07HI1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	10.44
05-30	AP	01662020	CITI PCARD-AMZN Mktp US HY14L2B81	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	78.96
05-30	GL	GLA0125196		02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	7.22
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	266.15
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	273.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	307.83
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	682.01
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	774.20
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	13.36
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	25.70
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	27.62
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	29.56
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	33.72
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	41.11
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	49.01
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	63.40
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	70.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	91.53
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	102.19
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	102.75
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	103.23
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	106.83
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	114.30
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	163.03
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	200.20
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	207.31
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	295.88
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	322.09
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	338.88
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	651.10
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,581.68
06-05	AP	01662427	CITI PCARD-AMAZON.COM HY97T9KD2 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	66.04
06-05	AP	01662427	CITI PCARD-BROWSERLING/ONLINETOOL	04/03/23	05/03/23	SOFTWARE LESS THAN $500	19.00
06-05	AP	01662427	CITI PCARD-CABLE AND CONNECTIONS - L	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	970.00
06-05	GL	GLA0125342		11/28/22	03/30/23	OFFICE SUPPLY (TRANSFER)	-465.16
06-05	GL	GLA0125342		11/28/22	03/30/23	OFFICE SUPPLY (TRANSFER)	465.16
06-07	AP	01661458	CITI PCARD-AMZN Mktp US	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	-52.88
06-07	AP	01661458	CITI PCARD-AMZN Mktp US	03/17/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	-10.93
06-07	AP	01661458	CITI PCARD-AMZN Mktp US HF8U057K0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	94.95
06-07	AP	01661458	CITI PCARD-AMZN Mktp US HV3LT1GZ2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	18.91
06-07	AP	01661458	CITI PCARD-AMZN Mktp US HY0L45AA2	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	155.87
06-07	AP	01661458	CITI PCARD-AMZN Mktp US HY3CZ3L71	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	24.81
06-07	AP	01661458	CITI PCARD-AMZN Mktp US HY3HI4750	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	35.14
06-07	AP	01661458	CITI PCARD-AMZN Mktp US HY5548032	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	119.50
06-07	AP	01661458	CITI PCARD-AMZN Mktp US HY8KM6VM0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	209.86
06-07	AP	01661458	CITI PCARD-Amazon.com HV9KQ3GF1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	37.97
06-07	AP	01661458	CITI PCARD-FEDTEK- INC	04/25/23	12/31/24	SOFTWARE LESS THAN $500	498.12
06-07	AP	01662816	CITI PCARD-AMZN Mktp US HS75R60M0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	71.94
06-07	AP	01662816	CITI PCARD-AMZN Mktp US HY3QK35K2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	129.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-07	AP	01662816	CITI PCARD-AMZN Mktp US HY8VX51T2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		294.00
06-07	AP	01662816	CITI PCARD-CKO www.istockphoto.com	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		51.94
06-07	AP	01662816	CITI PCARD-STK Shutterstock	03/28/23	04/27/23	SOFTWARE LESS THAN $500		30.74
06-07	AP	01662816	CITI PCARD-STK Shutterstock	04/28/23	05/27/23	SOFTWARE LESS THAN $500		30.74
06-07	AP	01663913	CITI PCARD-AMZN Mktp US 6N45E9YD3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		29.87
06-07	AP	01663913	CITI PCARD-AMZN Mktp US BI8B95HA3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		358.37
06-07	AP	01663913	CITI PCARD-AMZN Mktp US CS6AC6043	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)		8.72
06-07	AP	01663913	CITI PCARD-AMZN Mktp US JQ4K61KJ3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		113.50
06-07	AP	01663913	CITI PCARD-AMZN Mktp US L075T3C13	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		16.99
06-07	AP	01663913	CITI PCARD-CABLE AND CONNECTIONS - L	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		1,931.00
06-07	AP	01663913	CITI PCARD-ITEFIX.NET	05/03/23	05/02/24	SOFTWARE LESS THAN $500		69.00
06-08	AP	01658107	CITI PCARD-AMZN Mktp US HY8KZ5NF2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		89.69
06-12	AP	01665699	TCG LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		189.69
06-13	AP	01664595	SODEXO INC & AFFILIATES	05/04/23	05/04/23	FOOD & BEVERAGE		5,992.44
06-13	AP	01664852	CITI PCARD-AMZN MKTP US R808837M3 AM	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		30.99
06-13	AP	01664852	CITI PCARD-AMZN Mktp US C03QH78P3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		29.16
06-13	AP	01664852	CITI PCARD-AMZN Mktp US FM2K83BE3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		169.92
06-13	AP	01664852	CITI PCARD-AMZN Mktp US OZ7BA6XE3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		795.00
06-13	AP	01664852	CITI PCARD-Amazon.com 4N89G7JJ3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		149.99
06-13	AP	01664912	CITI PCARD-AMZN Mktp US HS6013AX3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		17.98
06-13	AP	01664912	CITI PCARD-AMZN Mktp US JL4FX6TF3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		75.98
06-13	AP	01665835	RED WING BUSINESS ADVANTAGE ACCT	06/06/23	06/06/23	UNIFORMS		181.34
06-14	AP	01664477	AMAZON CAPITAL SERVICES INC	05/01/23	05/31/23	HABITATION EXPENSE		45.98
06-14	AP	01664477	AMAZON CAPITAL SERVICES INC	05/12/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		241.70
06-14	AP	01664585	CITI PCARD-AMZN Mktp US 2B8ZB3BS3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		16.19
06-14	AP	01664585	CITI PCARD-AMZN Mktp US E38303F73	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		51.44
06-14	AP	01664585	CITI PCARD-AMZN Mktp US XP3AR72D3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		16.99
06-14	AP	01664585	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		129.00
06-14	AP	01664585	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		29.00
06-14	AP	01664585	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		89.00
06-14	AP	01664585	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		747.00
06-14	AP	01664585	CITI PCARD-BENJAMIN OFFICE SUPPLY &	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		298.00
06-14	AP	01664590	SODEXO INC & AFFILIATES	05/03/23	05/03/23	FOOD & BEVERAGE		7,600.98
06-15	AP	01664309	CITI PCARD-EMERGENT LLC	05/19/23	08/19/23	SOFTWARE LESS THAN $500		28.78
06-15	AP	01664362	CITI PCARD-AMZN MKTP US Q15RE04C3 AM	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		69.99
06-15	AP	01664362	CITI PCARD-APPLE.COM/US	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		104.94
06-15	AP	01665419	CITI PCARD-AMZN Mktp US H85PR0ZH3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		25.99
06-15	AP	01665419	CITI PCARD-GOOGLE GSUITE—testcom	05/01/23	05/31/23	SOFTWARE LESS THAN $500		14.00
06-15	AP	01666333	LEXJET LLC	05/08/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,304.00
06-20	AP	01664594	SHARP BUSINESS SYSTEMS	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		831.00
06-21	AP	01664323	RESTAURANT ASSOCIATES INC	05/18/23	05/18/23	FOOD & BEVERAGE		4,400.00
06-21	AP	01664464	RESTAURANT ASSOCIATES INC	05/19/23	05/19/23	FOOD & BEVERAGE		3,501.00
06-21	AP	01664970	HAGUE QUALITY WATER OF MD INC	05/20/23	06/19/23	WATER		63.00

06-21	AP	01664970	HAGUE QUALITY WATER OF MD INC	05/20/23	06/19/23	WATER	63.00
06-21	AP	01666180	HAGUE QUALITY WATER OF MD INC	06/14/23	07/13/23	WATER	59.00
06-22	AP	01664056	CITI PCARD-MARKERTEK VIDEO SUPPLY	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	65.44
06-22	AP	01664056	CITI PCARD-SWEETWATER SOUND	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	-6.00
06-22	AP	01666184	CITI PCARD-AMZN Mktp US 1B7A38X63	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	131.95
06-22	AP	01666184	CITI PCARD-AMZN Mktp US 315OO8BL3	05/16/23	05/16/23	FOOD & BEVERAGE	59.64
06-22	AP	01666184	CITI PCARD-AMZN Mktp US 3V8W05Z73	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	59.53
06-22	AP	01666184	CITI PCARD-AMZN Mktp US DS07V6E33	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	207.00
06-22	AP	01666184	CITI PCARD-AMZN Mktp US TC0LN09W3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	159.99
06-22	AP	01666184	CITI PCARD-Amazon.com LM5J02LI3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	48.31
06-23	AP	01662825	CITI PCARD-IT SUPPLIES INC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	2,216.04
06-23	AP	01662825	CITI PCARD-LINDENMEYR MUNROE	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	620.00
06-23	AP	01662825	CITI PCARD-LINDENMEYR MUNROE	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	548.00
06-23	AP	01662825	CITI PCARD-WALKER SUPPLY COMPANY	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	1,690.00
06-23	AP	01662825	CITI PCARD-WALKER SUPPLY COMPANY	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	2,535.00
06-23	AP	01664474	RESTAURANT ASSOCIATES INC	05/19/23	05/19/23	FOOD & BEVERAGE	5,100.00
06-23	AP	01664770	CITI PCARD-AMAZON.COM HM3P74PN2 AMZN	04/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	89.99
06-23	AP	01664770	CITI PCARD-AMAZON.COM HM3P74PN2 AMZN	04/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	89.99
06-23	AP	01664770	CITI PCARD-AMAZON.COM HM3P74PN2 AMZN	04/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	166.48
06-23	AP	01664770	CITI PCARD-AMZN Mktp US QZ4AH6KQ3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	503.98
06-23	AP	01670405	CITIBANK	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	-192.00
06-23	AP	01670405	CITIBANK	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	192.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	22.12
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	448.26
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	1,054.43
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	23.19
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	189.72
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	299.76
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	413.54
06-27	AP	01665433	CITI PCARD-HP HP.COM STORE	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	57.24
06-28	AP	01669565	CITI PCARD-4IMPRINT, INC	04/27/23	04/27/23	HABITATION EXPENSE	265.70
06-28	AP	01669565	CITI PCARD-AMZN Mktp US 8C8HW4WJ3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	12.97
06-28	AP	01669565	CITI PCARD-AMZN Mktp US B67JO50G3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	9.25
06-28	AP	01670853	CITI PCARD-AMZN Mktp US HM05L6H82	05/02/23	05/02/23	HABITATION EXPENSE	239.96
06-28	AP	01670853	CITI PCARD-AMZN Mktp US HM05L6H82	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	71.97
06-28	AP	01670853	CITI PCARD-ROWLEY COMPANY, LLC	03/28/23	03/28/23	HABITATION EXPENSE	986.50
06-28	AP	01670853	CITI PCARD-ROWLEY COMPANY, LLC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	1,069.00
06-28	AP	01670989	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	375.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	30.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	40.70
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	46.70
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	62.49
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	72.84
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	83.66
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	96.24
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	130.74
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	282.91
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	388.44
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	492.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		561.66
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		795.44
06-29	AP 01665901	CITI PCARD-4IMPRINT, INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		1,468.24
06-29	AP 01665901	CITI PCARD-AMZN Mktp US CZ96026C3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		49.97
06-29	AP 01665901	CITI PCARD-AMZN Mktp US CZ96026C3	05/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		79.48
06-29	AP 01665901	CITI PCARD-AMZN Mktp US EF2V58SB3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		10.99
06-29	AP 01665901	CITI PCARD-AMZN Mktp US HM8CM8CW2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		65.17
06-29	AP 01665901	CITI PCARD-Amazon.com O22184E13	05/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		35.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		499.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		8.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		12.37
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		12.78
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		23.29
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		49.03
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		52.84
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		70.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		74.99
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		95.25
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		97.15
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		140.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		161.85
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		162.04
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		164.26
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		246.23
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		249.56
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		320.59
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		374.61
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		505.23
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		525.12
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		713.98
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,345.75
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		2,899.32
					SUPPLIES AND MATERIALS TOTALS:		440,910.25
	EQUIPMENT						
04-04	AP 01647003	CITI PCARD-GovConnection	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,499.00
04-04	AP 01647003	CITI PCARD-HPE SERVICES	01/01/23	01/31/23	WARRANTIES		239.76
04-04	AP 01647856	CANON SOLUTIONS AMERICA INC	02/26/23	03/25/23	MAINTENANCE / REPAIRS		1,199.68
04-17	AP 01649827	CITI PCARD-POLL EVERYWHERE, INC.	03/16/23	03/15/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,587.88
04-19	AP 01652101	EAP EXPERT INC	02/14/23	02/15/23	MAINTENANCE / REPAIRS		38,402.00
04-21	AP 01649225	CITI PCARD-SHARP ELECTRONICS CORP	03/15/23	03/15/23	MAINTENANCE / REPAIRS		267.00
04-25	AP 01651861	CITI PCARD-APPLE.COM/US	03/21/23	03/21/23	MAINTENANCE / REPAIRS		316.94
04-25	AP 01651861	CITI PCARD-WHITAKER BROTHERS BUSINES	03/23/23	03/23/23	MAINTENANCE / REPAIRS		923.60
04-28	GL MNT0124472		01/27/23	01/31/23	MAINTENANCE / REPAIRS		25.00

04-28	GL	MNT0124472		02/01/23	02/28/23	MAINTENANCE / REPAIRS	155.00
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS	155.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	73.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	73.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	73.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	75.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	80.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	93.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	124.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	124.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	150.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	150.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	155.14
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	175.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	194.74
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	219.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	237.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	280.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	471.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	591.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	2,068.10
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,296.22
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,991.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,147.00
05-04	AP	01652015	CITI PCARD-GovConnection	02/09/23	02/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,799.00
05-04	AP	01652015	CITI PCARD-GovConnection	02/09/23	02/08/26	WARRANTIES	399.00
05-04	AP	01652015	CITI PCARD-GovConnection	03/20/23	03/19/24	WARRANTIES	99.00
05-04	AP	01652015	CITI PCARD-HPE SERVICES	02/01/23	02/28/23	WARRANTIES	239.76
05-08	AP	01655791	HARRELL, VICKIE	04/26/23	04/26/23	MAINTENANCE / REPAIRS	104.94
05-11	AP	01656389	CITI PCARD-DLT SOLUTIONS 703-773-	04/29/23	04/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000	5,181.00
05-11	AP	01657143	CANON SOLUTIONS AMERICA INC	04/25/23	04/25/23	MAINTENANCE / REPAIRS	460.00
05-19	GL	GLA0124967		05/04/23	05/04/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,089.48
05-19	GL	GLA0124967		05/04/23	05/04/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,398.00
05-24	AP	01662577	HERMAN MILLER INC	04/20/23	04/20/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,250.00
05-24	AP	01662577	HERMAN MILLER INC	04/20/23	04/20/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	5,340.00
05-24	AP	01662810	OFFICE WORK SOFTWARE LLC	05/11/23	05/10/24	COMPUTER SOFTW PURCH LESS THAN $10,000	10,595.00
05-25	AP	01662326	CITI PCARD-BSL GEM LASER EXPRESS	01/04/23	03/15/23	MAINTENANCE / REPAIRS	993.56
05-31	GL	MNT0125240		04/27/23	04/30/23	MAINTENANCE / REPAIRS	10.13
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	75.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	76.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	93.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	124.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	124.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.14
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		175.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		194.74
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		219.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		237.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		280.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		471.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		591.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		2,068.10
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,324.05
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,123.23
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,296.22
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,296.22
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,269.90
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,198.23
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,150.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,057.21
06-05	AP	01662427	CITI PCARD-EONE INTEGRATED	04/05/23	04/05/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-117.00
06-05	AP	01662427	CITI PCARD-EONE INTEGRATED	04/09/23	04/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,067.00
06-12	AP	01665699	TCG LLC	05/16/23	05/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,876.05
06-15	AP	01666333	LEXJET LLC	05/08/23	05/31/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		26,670.00
06-21	AP	01670031	DLT SOLUTIONS LLC	03/28/23	03/27/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		5,875.14
06-30	GL	MNT0125972		06/01/23	06/23/23	MAINTENANCE / REPAIRS		55.97
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		73.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		73.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		75.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		76.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		80.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		93.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		150.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		150.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.14
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		175.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		202.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		219.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		237.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		280.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		471.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		591.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		2,068.10

06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,123.23
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,576.35
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,537.64
						EQUIPMENT TOTALS:	164,796.49
						ADMIN AND OPS TOTALS:	2,181,433.45
	CHILD CARE CENTER TRAINING						
		TRAVEL					
04-13	AP	01649888	CITIBANK GOV CARD SERVICE	02/27/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	649.80
						TRAVEL TOTALS:	649.80
		OTHER SERVICES					
04-12	AP	01650032	AZSPIRE LLC	02/10/23	03/22/23	TRAINING	450.00
04-14	AP	01649879	CITI PCARD-IN TRUE COMMUNITY	03/08/23	03/08/23	TRAINING	105.00
04-14	AP	01649879	CITI PCARD-SCHOOLSOFEXCELLENCE	03/10/23	04/11/23	TRAINING	750.00
05-23	AP	01657944	CITI PCARD-EB 36TH ANNUAL INFANC	04/11/23	04/11/23	TRAINING	550.00
05-23	AP	01657944	CITI PCARD-EB GENDER EQUITY CONF	03/28/23	03/28/23	TRAINING	70.00
05-23	AP	01657944	CITI PCARD-IN TRUE COMMUNITY	03/28/23	03/28/23	TRAINING	1,295.00
05-23	AP	01657944	CITI PCARD-IN TRUE COMMUNITY	04/03/23	04/03/23	TRAINING	195.00
05-23	AP	01657944	CITI PCARD-SCHOOLSOFEXCELLENCE	04/11/23	04/11/23	TRAINING	750.00
05-23	AP	01657944	CITI PCARD-ZERO TO THREE	04/03/23	04/03/23	TRAINING	784.00
06-22	AP	01666184	CITI PCARD-SCHOOLSOFEXCELLENCE	05/11/23	06/11/23	TRAINING	750.00
						OTHER SERVICES TOTALS:	5,699.00
		SUPPLIES AND MATERIALS					
05-16	AP	01657977	CITI PCARD-EMERGENT LLC	03/30/23	03/30/23	SOFTWARE LESS THAN $500	153.52
						SUPPLIES AND MATERIALS TOTALS:	153.52
						CHILD CARE CENTER TRAINING TOTALS:	6,502.32
	LIBRARY OF CONGRESS MAILREIMB						
		RENT, COMMUNICATION, UTILITIES					
04-20	AP	01654299	PHI & SUBSIDIARIES - PEPCO	03/08/23	04/07/23	UTILITIES	5,298.63
04-20	AP	01654314	PHI & SUBSIDIARIES - PEPCO	03/07/23	04/06/23	UTILITIES	466.00
04-28	AP	01655534	WASHINGTON GAS LIGHT COMPANY	03/11/23	04/12/23	UTILITIES	180.80
05-19	AP	01662214	PHI & SUBSIDIARIES - PEPCO	04/08/23	05/05/23	UTILITIES	2,602.73
05-19	AP	01662215	PHI & SUBSIDIARIES - PEPCO	04/07/23	05/04/23	UTILITIES	396.52
05-26	AP	01663453	WASHINGTON GAS LIGHT COMPANY	04/13/23	05/10/23	UTILITIES	70.48
06-23	AP	01670342	PHI & SUBSIDIARIES - PEPCO	05/06/23	06/07/23	UTILITIES	3,129.11
06-23	AP	01670347	PHI & SUBSIDIARIES - PEPCO	05/05/23	06/06/23	UTILITIES	463.63
06-28	AP	01671027	WASHINGTON GAS LIGHT COMPANY	05/11/23	06/12/23	UTILITIES	18.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,625.99
		OTHER SERVICES					
04-13	AP	01650298	F&L CONSTRUCTION INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	64.83
04-21	AP	01654402	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	174,524.97
04-27	AP	01655530	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	937.34
05-05	AP	01656961	F&L CONSTRUCTION INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	64.83
05-26	AP	01663445	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	174,524.97
05-26	AP	01663452	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	937.34
06-02	AP	01664310	F&L CONSTRUCTION INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	64.83
06-14	AP	01666212	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	174,524.97
06-27	AP	01670997	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	937.34
						OTHER SERVICES TOTALS:	526,581.42
		EQUIPMENT					
04-28	AP	01655594	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	10,621.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-26	AP	01663451	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		10,621.91
06-26	AP	01670796	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		10,621.91
						EQUIPMENT TOTALS:		31,865.73
						LIBRARY OF CONGRESS MAILREIMB TOTALS:		571,073.14
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
04-20	AP	01654299	PHI & SUBSIDIARIES - PEPCO	03/08/23	04/07/23	UTILITIES		591.13
04-20	AP	01654314	PHI & SUBSIDIARIES - PEPCO	03/07/23	04/06/23	UTILITIES		104.59
04-28	AP	01655534	WASHINGTON GAS LIGHT COMPANY	03/11/23	04/12/23	UTILITIES		21.49
05-19	AP	01662214	PHI & SUBSIDIARIES - PEPCO	04/08/23	05/05/23	UTILITIES		584.17
05-19	AP	01662215	PHI & SUBSIDIARIES - PEPCO	04/07/23	05/04/23	UTILITIES		89.00
05-26	AP	01663453	WASHINGTON GAS LIGHT COMPANY	04/13/23	05/10/23	UTILITIES		15.82
06-23	AP	01670342	PHI & SUBSIDIARIES - PEPCO	05/06/23	06/07/23	UTILITIES		702.31
06-23	AP	01670347	PHI & SUBSIDIARIES - PEPCO	05/05/23	06/06/23	UTILITIES		104.06
06-28	AP	01671027	WASHINGTON GAS LIGHT COMPANY	05/11/23	06/12/23	UTILITIES		4.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,216.63
OTHER SERVICES								
04-13	AP	01650298	F&L CONSTRUCTION INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		14.55
04-21	AP	01654402	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		39,171.17
04-27	AP	01655530	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		210.38
05-05	AP	01656961	F&L CONSTRUCTION INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		14.55
05-26	AP	01663445	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		39,171.17
05-26	AP	01663452	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		210.38
06-02	AP	01664310	F&L CONSTRUCTION INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		14.55
06-14	AP	01666212	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		39,171.17
06-27	AP	01670997	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		210.38
						OTHER SERVICES TOTALS:		118,188.30
EQUIPMENT								
04-28	AP	01655594	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		2,384.03
05-26	AP	01663451	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		2,384.03
06-26	AP	01670796	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K		2,384.03
						EQUIPMENT TOTALS:		7,152.09
						AOC MAIL IPAC TOTALS:		127,557.02
CAO SAFETY PROGRAM								
OTHER SERVICES								
05-18	AP	01658139	DEFENSE SECURITY SVS CONTRACTING & AQUIS	03/03/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		1,993.65
05-31	AP	01662880	DEFENSE FINANCE AND ACCOUNTING SERVICES	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		802.75
06-27	AP	01669567	CITI PCARD-LION TECHNOLOGY INC	06/20/23	06/20/23	TRAINING		549.00
06-27	AP	01669567	CITI PCARD-NATIONAL SAFETY COUNCIL	05/18/23	05/17/24	TRAINING		620.00
						OTHER SERVICES TOTALS:		3,965.40
SUPPLIES AND MATERIALS								
04-13	AP	01649854	CITI PCARD-AMZN Mktp US H72C05T92	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		35.96
04-13	AP	01649854	CITI PCARD-WIRECARE INC.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		227.39

06-27	AP	01669567	CITI PCARD-AMZN Mktp US	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	-56.99
06-27	AP	01669567	CITI PCARD-AMZN Mktp US 7N15N14S3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	240.90
06-27	AP	01669567	CITI PCARD-AMZN Mktp US IK8S37U03	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	45.98
06-27	AP	01669567	CITI PCARD-AMZN Mktp US XT80P3L43	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	149.75
06-27	AP	01669567	CITI PCARD-GRAINGER	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	153.35
06-27	AP	01669567	CITI PCARD-GRAINGER	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	25.35
						SUPPLIES AND MATERIALS TOTALS:	821.69
						CAO SAFETY PROGRAM TOTALS:	4,787.09
	CONGRESSIONAL STAFF ACADEMY						
		TRAVEL					
04-04	AP	01647303	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	LODGING	180.86
04-25	AP	01650228	STORY, CHAD R.	03/27/23	03/27/23	MEALS	15.10
04-25	AP	01650228	STORY, CHAD R.	02/27/23	02/27/23	TAXI/RIDE SHARE	34.62
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/06/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	662.69
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	230.90
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/26/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	654.79
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	02/26/23	02/28/23	LODGING	751.80
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	LODGING	525.65
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/09/23	03/11/23	LODGING	346.10
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	MEALS	30.04
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS	49.99
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	MEALS	118.16
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS	41.73
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS	24.90
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS	22.68
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	27.67
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE	51.63
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE	9.99
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE	68.62
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE	27.29
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE	81.58
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE	27.95
05-01	AP	01649883	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE	48.30
05-24	AP	01658267	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	40.00
05-24	AP	01658267	CITIBANK GOV CARD SERVICE	04/18/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	202.80
05-24	AP	01658267	CITIBANK GOV CARD SERVICE	03/27/23	03/29/23	LODGING	290.16
05-24	AP	01658267	CITIBANK GOV CARD SERVICE	03/29/23	03/31/23	LODGING	278.60
05-24	AP	01658267	CITIBANK GOV CARD SERVICE	04/18/23	04/19/23	LODGING	289.68
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	03/07/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	625.10
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	225.20
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	03/11/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	243.20
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	03/27/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	949.40
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	02/26/23	02/28/23	LODGING	375.90
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	03/07/23	03/09/23	LODGING	352.64
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	03/09/23	03/10/23	LODGING	163.62
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	03/10/23	03/11/23	LODGING	187.52
05-25	AP	01655912	CITIBANK GOV CARD SERVICE	03/12/23	03/14/23	LODGING	593.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	04/18/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		527.10
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	LODGING		435.24
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	03/29/23	03/31/23	LODGING		278.60
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	04/18/23	04/20/23	LODGING		592.95
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS		64.06
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS		68.20
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		39.81
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		34.57
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE		14.99
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE		36.54
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE		54.80
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE		12.79
06-15	AP	01661447	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		11.94
							TRAVEL TOTALS:	11,111.59
		OTHER SERVICES						
04-06	AP	01648972	FRANKLIN COVEY CLIENT SALES INC	02/28/23	03/14/23	NON-TECHNOLOGY SERVICE CONTR		7,000.32
04-06	AP	01648972	FRANKLIN COVEY CLIENT SALES INC	03/15/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		7,000.32
04-06	AP	01648986	FRANKLIN COVEY CLIENT SALES INC	02/28/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		13,417.28
04-25	AP	01650228	STORY, CHAD R.	04/07/23	04/07/23	LAUNDRY SERVICES		20.55
05-10	AP	01657657	FRANKLIN COVEY CLIENT SALES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		11,083.84
05-10	AP	01657666	FRANKLIN COVEY CLIENT SALES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		11,667.20
05-23	AP	01662569	GREENLIGHT CREATIVE LLC	04/03/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR		3,252.07
05-24	AP	01662573	GREENLIGHT CREATIVE LLC	04/26/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		2,021.25
06-13	AP	01665727	GREENLIGHT CREATIVE LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		14,148.75
06-13	AP	01665885	FRANKLIN COVEY CLIENT SALES INC	05/01/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		9,625.44
06-13	AP	01665887	FRANKLIN COVEY CLIENT SALES INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		2,123.52
06-13	AP	01665892	FRANKLIN COVEY CLIENT SALES INC	05/23/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		2,426.88
06-13	AP	01665918	FRANKLIN COVEY CLIENT SALES INC	05/01/23	05/18/23	NON-TECHNOLOGY SERVICE CONTR		8,167.04
							OTHER SERVICES TOTALS:	91,954.46
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		270.58
05-01	AP	01654205	CITI PCARD-AMAZON.COM HC6KV2TZ1 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		149.99
05-01	AP	01654205	CITI PCARD-AMZN Mktp US H788X3032	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		359.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		552.19
06-07	AP	01662816	CITI PCARD-AMAZON.COM HY9K82I00 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		370.88
06-07	AP	01662816	CITI PCARD-AMZN Mktp US HV13I7QY2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		97.23
06-07	AP	01662816	CITI PCARD-AMZN Mktp US HV4Q90DA1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		72.46
06-07	AP	01662816	CITI PCARD-Amazon.com HY3ZM67A0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		1,459.52
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		439.63
							SUPPLIES AND MATERIALS TOTALS:	3,771.48
		EQUIPMENT						
05-10	AP	01655453	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/22	11/13/22	MAINTENANCE / REPAIRS		199.00

05-10	AP	01655483	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/14/22	12/13/22	MAINTENANCE / REPAIRS	199.00
05-10	AP	01655523	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	01/13/23	MAINTENANCE / REPAIRS	199.00
05-10	AP	01655527	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/23	03/13/23	MAINTENANCE / REPAIRS	199.00
05-12	AP	01655525	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/23	02/13/23	MAINTENANCE / REPAIRS	199.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,770.38
						EQUIPMENT TOTALS:	2,765.38
						CONGRESSIONAL STAFF ACADEMY TOTALS:	109,602.91
	WEB SOLUTIONS						
		OTHER SERVICES					
04-05	AP	01648977	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	18,986.96
04-05	AP	01648981	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	22,769.12
04-05	AP	01648983	CONTEGIX	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	36,383.95
04-13	AP	01650329	ITCON SERVICES LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	15,778.00
04-13	AP	01650332	ITCON SERVICES LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	19,113.90
04-13	AP	01650333	ITCON SERVICES LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	15,770.64
04-14	AP	01651901	VIVA USA INC	03/20/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	6,800.00
04-14	AP	01651905	RADGOV INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	21,781.54
04-14	AP	01651910	RADGOV INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	15,548.00
04-14	AP	01651921	RADGOV INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	20,757.00
04-14	AP	01651934	AMPCUS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	26,112.60
04-17	AP	01650342	ITCON SERVICES LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	13,858.32
04-19	AP	01649176	CARAHSOFT TECHNOLOGY CORPORATION	02/28/23	02/27/24	WEB DEV HST,EMAIL & RLTD SERV QTY - 30260	29,352.20
04-19	AP	01651914	AMPCUS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	5,545.12
04-20	AP	01654206	ADVANCE DIGITAL SYSTEMS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	19,664.24
04-27	AP	01655415	AMPCUS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	-26,112.60
04-27	AP	01655418	AMPCUS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	-20,890.08
05-04	AR	ACC-00035	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	-345.36
05-04	AR	ACC-00036-1	OPEN WORLD LEADERSHIP CENTER	01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	-32.12
05-04	AR	ACC-00036-2	OPEN WORLD LEADERSHIP CENTER	01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	-688.38
05-19	AP	01662202	INFOSTRIDE INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	11,856.00
05-19	AP	01662203	RADGOV INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	7,548.00
05-19	AP	01662204	RADGOV INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	18,291.68
05-22	AP	01662318	ITCON SERVICES LLC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	12,291.01
05-22	AP	01662319	ITCON SERVICES LLC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	12,599.37
05-22	AP	01662325	ITCON SERVICES LLC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	12,348.00
05-22	AP	01662348	CONTEGIX	04/11/23	04/11/23	WEB DEV HST,EMAIL & RLTD SERV	36,383.95
05-22	AP	01662350	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	5,362.40
05-22	AP	01662356	AMPCUS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	13,565.74
05-22	AP	01662362	VIVA USA INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	15,200.00
05-22	AP	01662365	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	15,478.50
05-23	AP	01662543	RADGOV INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	13,520.00
05-24	AP	01662672	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	19,405.50
06-13	AP	01665765	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	17,955.06
06-14	AP	01666141	INFOSTRIDE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	12,324.00
06-14	AP	01666153	RADGOV INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	19,314.00
06-14	AP	01666156	RADGOV INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	14,872.00
06-15	AP	01666232	VIVA USA INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	16,800.00
06-15	AP	01666323	ITCON SERVICES LLC	05/01/23	05/26/23	TECHNOLOGY SERVICE CONTRACTS	13,334.13
06-15	AP	01666325	ITCON SERVICES LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	14,706.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
06-15	AP 01666327	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		13,195.74
06-15	AP 01666329	ITCON SERVICES LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		13,285.05
06-15	AP 01666343	CONTEGIX	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		36,383.95
06-15	AP 01666346	RADGOV INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		20,939.16
06-15	AP 01666351	ITCON SERVICES LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		19,314.00
06-20	AP 01669631	AMPCUS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		15,843.20
					OTHER SERVICES TOTALS:		662,269.62
					WEB SOLUTIONS TOTALS:		662,269.62
PEOPLESOFT FINANCIALS							
OTHER SERVICES							
04-04	AP 01647003	CITI PCARD-IBM CORP	03/01/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS		2,348.70
04-19	AP 01649135	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		30,128.18
04-20	AP 01654319	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		13,263.50
04-25	AP 01654766	COMPROBASE INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		28,124.46
04-26	AP 01654795	HYPERGEN INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		26,095.00
05-09	AP 01657329	ADVANCE DIGITAL SYSTEMS INC	04/01/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		23,549.18
05-12	AP 01657879	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		11,646.00
05-30	AP 01663506	HYPERGEN INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		10,625.00
05-30	AP 01663510	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		25,609.36
06-13	AP 01665732	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		28,956.48
06-14	AP 01665963	COMPROBASE INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		12,980.52
06-14	AP 01665995	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		22,503.91
06-21	AP 01669809	VIVA USA INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		22,815.00
06-22	AP 01670073	CARAHSOFT TECHNOLOGY CORPORATION	06/11/23	06/10/24	TECHNOLOGY SERVICE CONTRACTS		56,098.34
06-22	AP 01670075	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		9,381.50
06-22	AP 01670077	COMPROBASE INC	04/01/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		24,724.80
06-22	AP 01670079	CARAHSOFT TECHNOLOGY CORPORATION	04/19/23	04/18/24	TECHNOLOGY SERVICE CONTRACTS		27,195.00
06-23	AP 01670043	COMPROBASE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		27,197.28
06-23	AP 01670046	COMPROBASE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		27,197.28
06-23	AP 01670499	HYPERGEN INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		21,675.00
06-28	AP 01671059	IGNYTE GROUP INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		11,794.87
					OTHER SERVICES TOTALS:		463,909.36
EQUIPMENT							
04-04	AP 01648617	ORACLE AMERICA INC	12/17/22	03/16/23	MAINTENANCE / REPAIRS		124,056.17
04-25	AP 01654860	ORACLE AMERICA INC	01/01/23	03/31/23	MAINTENANCE / REPAIRS		5,428.30
06-23	AP 01670501	ORACLE AMERICA INC	03/17/23	06/16/23	MAINTENANCE / REPAIRS		124,056.17
					EQUIPMENT TOTALS:		253,540.64
					PEOPLESOFT FINANCIALS TOTALS:		717,450.00
REMEDY/CTS ACTIVITY							
OTHER SERVICES							
04-20	AP 01654317	BMC SOFTWARE INC	02/28/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		7,193.75
04-20	AP 01654321	RIGHTSTAR SYSTEMS INC	03/22/23	03/21/24	TECHNOLOGY SERVICE CONTRACTS		22,652.12
04-20	AP 01654321	RIGHTSTAR SYSTEMS INC	03/22/23	03/21/24	TECHNOLOGY SERVICE CONTRACTS QTY - 2		54,404.64

						OTHER SERVICES TOTALS:	84,250.51
						REMEDY/CTS ACTIVITY TOTALS:	84,250.51
	ENTERPRISE TECHNOLOGY SYSTEMS						
	OTHER SERVICES						
04-28	AP 01655671	VALIDITY INC	05/01/23	04/30/24	WEB DEV HST,EMAIL & RLTD SERV		191,786.00
						OTHER SERVICES TOTALS:	191,786.00
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	191,786.00
	ENTERPRISE DATA STORAGE						
	OTHER SERVICES						
05-02	AP 01656052	SYSTEMS PLUS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		18,975.92
						OTHER SERVICES TOTALS:	18,975.92
	EQUIPMENT						
04-19	AP 01654029	ID TECHNOLOGIES LLC	03/16/23	03/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		18,385.94
06-14	AP 01666144	IMPRES TECHNOLOGY SOLUTIONS INC	06/01/23	05/01/24	COMPUTER HARDW CAP LS GREATER THAN OR =$25K		994,600.00
						EQUIPMENT TOTALS:	1,012,985.94
						ENTERPRISE DATA STORAGE TOTALS:	1,031,961.86
	ESCALATIONS OPERATIONS						
	SUPPLIES AND MATERIALS						
06-08	AP 01665130	BIG BANG LLC	05/22/23	05/22/23	SOFTWARE LESS THAN $500 QTY - 10000		19,300.00
						SUPPLIES AND MATERIALS TOTALS:	19,300.00
						ESCALATIONS OPERATIONS TOTALS:	19,300.00
	ENTERPRISE INFRASTRUCTURE TECH						
	SUPPLIES AND MATERIALS						
06-22	AP 01670216	DELL USA LP	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18		355.50
06-22	AP 01670219	DELL USA LP	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14		276.50
						SUPPLIES AND MATERIALS TOTALS:	632.00
	EQUIPMENT						
06-15	AP 01666347	IMPRES TECHNOLOGY SOLUTIONS INC	05/12/23	05/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		157,633.92
06-22	AP 01670216	DELL USA LP	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 18		24,911.82
06-22	AP 01670219	DELL USA LP	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 14		22,063.86
						EQUIPMENT TOTALS:	204,609.60
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	205,241.60
	ENTERPRISE LICENSES						
	SUPPLIES AND MATERIALS						
05-01	AP 01655878	GARTNER INC	05/01/23	04/30/24	OFFICE SUPPLIES (OUTSIDE)		140,000.00
05-15	AP 01658291	INSIGHT PUBLIC SECTOR INC	05/04/23	05/04/23	SOFTWARE LESS THAN $500 QTY - 5		217.00
05-16	AP 01661405	INSIGHT PUBLIC SECTOR INC	04/01/23	05/31/23	SOFTWARE LESS THAN $500 QTY - 2		147.84
05-22	AP 01662305	SIRIUS FEDERAL LLC	05/03/23	05/02/24	SOFTWARE LESS THAN $500 QTY - 500		242,990.00
						SUPPLIES AND MATERIALS TOTALS:	383,354.84
						ENTERPRISE LICENSES TOTALS:	383,354.84
	MODULAR FURNITURE						
	OTHER SERVICES						
05-09	AP 01657419	HERMAN MILLER INC	05/08/23	05/08/23	NON-TECHNOLOGY SERVICE CONTR		26,118.00
06-13	AP 01665817	HERMAN MILLER INC	06/07/23	06/07/23	NON-TECHNOLOGY SERVICE CONTR		2,949.00
06-22	AP 01670134	HERMAN MILLER INC	06/13/23	06/13/23	NON-TECHNOLOGY SERVICE CONTR		4,010.00
06-29	AP 01671727	HERMAN MILLER INC	06/23/23	06/23/23	NON-TECHNOLOGY SERVICE CONTR		4,674.00
						OTHER SERVICES TOTALS:	37,751.00
	EQUIPMENT						
05-09	AP 01657419	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000		262,224.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-22	AP	01662360	ALLSTEEL	05/18/23	05/18/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,845.00
06-13	AP	01665817	HERMAN MILLER INC	06/07/23	06/07/23	FURNITURE AND FIXTURE LESS THAN $25,000		24,913.20
06-29	AP	01671727	HERMAN MILLER INC	06/23/23	06/23/23	FURNITURE AND FIXTURE LESS THAN $25,000		8,395.18
						EQUIPMENT TOTALS:		297,378.34
						MODULAR FURNITURE TOTALS:		335,129.34
		ASSET OPERATIONS						
		OTHER SERVICES						
04-28	AP	01655429	WIPEDRIVE INC	03/28/23	03/28/23	TECHNOLOGY SERVICE CONTRACTS		80,340.00
						OTHER SERVICES TOTALS:		80,340.00
		SUPPLIES AND MATERIALS						
04-20	AP	01654184	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		33.30
04-20	AP	01654184	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		60.00
04-20	AP	01654184	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		123.75
04-20	AP	01654184	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		124.50
04-20	AP	01654184	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 36		133.20
04-20	AP	01654184	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		170.75
04-20	AP	01654184	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		295.20
04-28	AP	01655586	WW GRAINGER INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		511.66
05-08	AP	01655748	CITI PCARD-OURISMAN FORD OF MANASS	02/22/23	02/22/23	AUTO EXPENSES		536.53
05-23	AP	01662539	ULINE	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		146.64
05-23	AP	01662539	ULINE	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 64		1,216.00
06-22	AP	01666233	CITI PCARD-AYT AUTO SERVICE	05/24/23	05/24/23	AUTO EXPENSES		1,174.41
06-22	AP	01666233	CITI PCARD-SQ AX SERVICES LLC	05/17/23	05/17/23	AUTO EXPENSES		925.00
06-28	AP	01671545	ULINE	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		203.26
06-28	AP	01671545	ULINE	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100		758.00
06-28	AP	01671545	ULINE	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		930.00
						SUPPLIES AND MATERIALS TOTALS:		7,342.20
		EQUIPMENT						
04-20	AP	01654211	DIGITAL OFFICE PRODUCTS	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,499.30
						EQUIPMENT TOTALS:		2,499.30
						ASSET OPERATIONS TOTALS:		90,181.50
		CABINET & FINISHING SERVICES						
		SUPPLIES AND MATERIALS						
04-03	AP	01648519	FRIES BEALL & SHARP	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		60.00
04-03	AP	01648519	FRIES BEALL & SHARP	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		198.88
04-03	AP	01648519	FRIES BEALL & SHARP	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,670.00
04-04	AP	01647851	CHESAPEAKE PLYWOOD LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,464.00
04-12	AP	01650041	BF PLASTICS INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 780		2,753.40
04-18	AP	01650045	CITI PCARD-CABINETPARTS.COM, INC.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		858.87
04-18	AP	01650045	CITI PCARD-WENGER'S ELECTRIC MOTOR S	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		44.00
04-18	GL	FRM0124313		02/08/23	04/12/23	FRAMING (TRANSFER)		-6,726.00
04-19	AP	01653871	PRO WOOD FINISHES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		182.22
04-19	AP	01653871	PRO WOOD FINISHES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		199.80

04-19	AP	01653871	PRO WOOD FINISHES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	225.52
04-19	AP	01653871	PRO WOOD FINISHES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,325.12
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	98.05
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	162.44
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 36	183.40
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4000	190.80
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	198.83
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	216.00
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	320.00
04-19	AP	01654009	FRAMEWARE LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,529.54
04-20	AP	01654126	ULINE	03/17/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
04-20	AP	01654126	ULINE	03/17/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	120.00
04-20	AP	01654126	ULINE	03/17/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	210.00
04-20	AP	01654126	ULINE	03/17/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	316.52
04-26	AP	01655035	FURST BROTHERS COMPANY	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	50.00
04-26	AP	01655035	FURST BROTHERS COMPANY	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 40	2,640.00
04-27	AP	01655357	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	288.81
04-27	AP	01655357	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,875.00
04-27	AP	01655359	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	298.78
04-27	AP	01655359	ULINE	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 350	2,712.50
04-27	AP	01655448	FURST BROTHERS COMPANY	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1648	3,493.76
04-28	AP	01655690	BALTIMORE JANITORIAL SUPPLY COMPANY	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	65.00
04-28	AP	01655690	BALTIMORE JANITORIAL SUPPLY COMPANY	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,530.00
05-09	AP	01657384	FRIES BEALL & SHARP	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	35.00
05-09	AP	01657384	FRIES BEALL & SHARP	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.00
05-09	AP	01657384	FRIES BEALL & SHARP	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	144.00
05-09	AP	01657384	FRIES BEALL & SHARP	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	357.00
05-09	AP	01657384	FRIES BEALL & SHARP	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	880.00
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100	30.00
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	160.00
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	186.00
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	213.93
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24	217.20
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 18	288.00
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	328.00
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	918.00
05-09	AP	01657411	ULINE	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,080.00
05-09	GL	FRM0124777		02/22/23	05/02/23	FRAMING (TRANSFER)	-5,518.00
05-10	AP	01657531	ULINE	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	75.00
05-10	AP	01657531	ULINE	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	290.47
05-10	AP	01657531	ULINE	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	328.00
05-10	AP	01657531	ULINE	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100	480.00
05-10	AP	01657531	ULINE	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	572.00
05-10	AP	01657642	BF PLASTICS INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,636.40
05-12	AP	01657867	WD SERVICES INC	03/29/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	457.09
05-12	AP	01657867	WD SERVICES INC	03/29/23	04/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	757.80
05-12	AP	01657867	WD SERVICES INC	03/29/23	04/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,119.00
05-12	AP	01658076	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 322.163	1,610.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-12	AP	01658076	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		1,734.85
05-15	AP	01658071	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 120		202.80
05-15	AP	01658071	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		225.00
05-15	AP	01658071	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		609.60
05-15	AP	01658071	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		962.90
05-15	AP	01658071	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 36		1,371.60
05-15	AP	01658079	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		32.15
05-15	AP	01658079	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		225.00
05-15	AP	01658079	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		413.52
05-15	AP	01658079	PRO WOOD FINISHES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		914.40
05-16	AP	01659966	TK PROMOTIONS INC	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		84.40
05-16	AP	01659966	TK PROMOTIONS INC	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100		1,699.00
05-17	AP	01661584	TBM HARDWOODS	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		250.00
05-17	AP	01661584	TBM HARDWOODS	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 200		3,150.00
05-17	AP	01661603	CHESAPEAKE PLYWOOD LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,005.80
05-18	AP	01661579	TBM HARDWOODS	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 155		3,487.50
05-18	AP	01661582	TBM HARDWOODS	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 155		3,487.50
05-18	AP	01661865	GLASS DISTRIBUTORS INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		165.44
05-19	AP	01662146	FURST BROTHERS COMPANY	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		50.00
05-19	AP	01662146	FURST BROTHERS COMPANY	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1416		3,001.92
06-01	AP	01663953	ULINE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		268.92
06-01	AP	01663953	ULINE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		280.00
06-01	AP	01663953	ULINE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		562.00
06-01	AP	01663953	ULINE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 48		624.00
06-01	AP	01663953	ULINE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		684.00
06-01	AP	01663953	ULINE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 72		817.20
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		41.70
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16		128.00
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 36		176.40
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		204.00
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		327.80
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		344.00
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 72		385.20
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		459.20
06-01	AP	01663957	ULINE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		1,410.00
06-02	AP	01664298	FURST BROTHERS COMPANY	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		50.00
06-02	AP	01664298	FURST BROTHERS COMPANY	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1175		2,491.00
06-05	AP	01664559	GLASS DISTRIBUTORS INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		2.44
06-05	AP	01664559	GLASS DISTRIBUTORS INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3.41		18.76
06-05	AP	01664564	FURST BROTHERS COMPANY	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		50.00
06-05	AP	01664564	FURST BROTHERS COMPANY	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,980.00
06-06	GL	FRM0125428		03/21/23	05/22/23	FRAMING (TRANSFER)		-8,220.00
06-07	AP	01664902	FURST BROTHERS COMPANY	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		50.00

06-07	AP	01664902	FURST BROTHERS COMPANY	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25	250.50
06-07	AP	01664902	FURST BROTHERS COMPANY	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50	716.50
06-07	AP	01664902	FURST BROTHERS COMPANY	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 75	751.50
06-07	AP	01664902	FURST BROTHERS COMPANY	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 125	1,252.50
06-13	AP	01665773	PRO WOOD FINISHES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	225.01
06-13	AP	01665773	PRO WOOD FINISHES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	984.90
06-14	AP	01664898	CITI PCARD-TROTEC LASER INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	515.00
06-14	AP	01665231	CITI PCARD-TROTEC LASER INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	948.00
06-15	AP	01664362	CITI PCARD-AMZN Mktp US 3B9GM4W33	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	83.96
06-15	AP	01664362	CITI PCARD-AMZN Mktp US J69RD6W53	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	93.96
06-15	AP	01666240	CHESAPEAKE PLYWOOD LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	92.80
06-15	AP	01666240	CHESAPEAKE PLYWOOD LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,484.80
06-15	AP	01666240	CHESAPEAKE PLYWOOD LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,732.80
06-22	AP	01670048	AMICUS GREEN BUILDING CENTER LLC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	390.00
06-22	AP	01670048	AMICUS GREEN BUILDING CENTER LLC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,673.70
06-22	AP	01670050	FURST BROTHERS COMPANY	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 1644	3,485.28
06-22	AP	01670082	FRIES BEALL & SHARP	05/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	60.00
06-22	AP	01670082	FRIES BEALL & SHARP	05/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
06-22	AP	01670082	FRIES BEALL & SHARP	05/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	780.00
06-22	AP	01670082	FRIES BEALL & SHARP	05/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,008.00
06-22	AP	01670084	SR WOOD INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	133.00
06-22	AP	01670084	SR WOOD INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,044.80
06-22	AP	01670085	FRIES BEALL & SHARP	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	44.00
06-22	AP	01670085	FRIES BEALL & SHARP	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	279.00
06-26	GL	FRM0125780		04/03/23	06/02/23	FRAMING (TRANSFER)	-6,268.00
06-27	AP	01670977	GLASS DISTRIBUTORS INC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	317.23
06-27	AP	01670977	GLASS DISTRIBUTORS INC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 105	2,440.20
06-29	GL	FRM0125975		04/03/23	06/02/23	FRAMING (TRANSFER)	-5,525.00
						SUPPLIES AND MATERIALS TOTALS:	68,839.39
						CABINET & FINISHING SERVICES TOTALS:	68,839.39
	SUPPORT SYSTEMS OPERATIONS						
		OTHER SERVICES					
04-13	AP	01650188	GUNNISON CONSULTING GROUP	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	13,210.56
04-13	AP	01650192	GUNNISON CONSULTING GROUP	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	15,412.32
04-19	AP	01649135	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	6,589.97
05-05	AP	01656844	GUNNISON CONSULTING GROUP	04/05/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	13,210.56
05-09	AP	01657329	ADVANCE DIGITAL SYSTEMS INC	04/01/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	5,150.93
05-09	AP	01657408	BRIDGET A COX	03/09/23	04/18/23	TECHNOLOGY SERVICE CONTRACTS	13,015.00
06-14	AP	01665981	GUNNISON CONSULTING GROUP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	16,146.24
06-14	AP	01665995	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	4,922.30
						OTHER SERVICES TOTALS:	87,657.88
						SUPPORT SYSTEMS OPERATIONS TOTALS:	87,657.88
	DIGITAL SERVICE						
		OTHER SERVICES					
06-23	AP	01670261	LEIDOS DIGITAL SOLUTIONS INC	05/09/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	20,168.75
						OTHER SERVICES TOTALS:	20,168.75
						DIGITAL SERVICE TOTALS:	20,168.75
	SHAREPOINT DEVELOPMENT						
		OTHER SERVICES					
05-03	AP	01656245	REDD SOLUTIONS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	21,866.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
05-03	AP 01656251	REDD SOLUTIONS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		21,866.56
05-18	AP 01661969	REDD SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		13,307.96
05-18	AP 01661970	REDD SOLUTIONS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		19,014.40
05-18	AP 01661971	REDD SOLUTIONS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		10,457.92
05-18	AP 01661972	REDD SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		12,416.21
06-15	AP 01666195	REDD SOLUTIONS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		20,915.84
06-15	AP 01666197	REDD SOLUTIONS LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		20,915.84
06-15	AP 01666234	REDD SOLUTIONS LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		18,063.68
06-16	AP 01666238	REDD SOLUTIONS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		20,915.84
					OTHER SERVICES TOTALS:		179,740.81
					SHAREPOINT DEVELOPMENT TOTALS:		179,740.81
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
06-09	AP 01665368	MASLOW MEDIA GROUP INC	05/08/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		10,995.80
06-20	AP 01669676	MASLOW MEDIA GROUP INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		6,432.53
					OTHER SERVICES TOTALS:		17,428.33
					HRS COMMITTEE BROADCAST OPS TOTALS:		17,428.33
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
05-01	AP 01655565	CORTINA LEATHERS	03/20/23	03/20/23	HABITATION EXPENSE		750.00
05-01	AP 01655565	CORTINA LEATHERS	03/20/23	03/20/23	HABITATION EXPENSE QTY - 1200		9,480.00
					SUPPLIES AND MATERIALS TOTALS:		10,230.00
EQUIPMENT							
04-04	AP 01648750	JASPER SEATING COMPANY INC	03/20/23	03/20/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		26,854.00
04-05	AP 01648745	JASPER SEATING COMPANY INC	03/15/23	03/15/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		7,791.80
04-05	AP 01648745	JASPER SEATING COMPANY INC	03/15/23	03/15/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		26,854.00
04-12	AP 01650016	MONTGOMERY FURNITURE SERVICE	04/05/23	04/05/23	MAINTENANCE / REPAIRS QTY - 10		2,380.00
04-12	AP 01650016	MONTGOMERY FURNITURE SERVICE	04/05/23	04/05/23	MAINTENANCE / REPAIRS QTY - 40		7,880.00
04-19	AP 01654049	ALLSTEEL	04/12/23	04/12/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25		14,375.00
04-27	AP 01655409	MONTGOMERY FURNITURE SERVICE	04/26/23	04/26/23	MAINTENANCE / REPAIRS QTY - 18		10,692.00
04-28	AP 01655560	JASPER SEATING COMPANY INC	04/26/23	04/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 25		8,988.75
04-28	AP 01655560	JASPER SEATING COMPANY INC	04/26/23	04/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		54,246.00
04-28	AP 01655560	JASPER SEATING COMPANY INC	04/26/23	04/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 15		68,484.30
04-28	AP 01655560	JASPER SEATING COMPANY INC	04/26/23	04/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 150		81,369.00
05-03	AP 01656463	TRINITY FURNITURE	04/28/23	04/28/23	MAINTENANCE / REPAIRS QTY - 6		7,848.00
05-04	AP 01656565	PERRY & WILSON INC	05/03/23	05/03/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		43,005.20
05-05	AP 01656841	MONTGOMERY FURNITURE SERVICE	05/03/23	05/03/23	MAINTENANCE / REPAIRS QTY - 2		1,328.00
05-05	AP 01656841	MONTGOMERY FURNITURE SERVICE	05/03/23	05/03/23	MAINTENANCE / REPAIRS QTY - 18		11,016.00
05-10	AP 01657578	TRINITY FURNITURE	05/03/23	05/03/23	MAINTENANCE / REPAIRS QTY - 6		7,848.00
05-12	AP 01657958	MONTGOMERY FURNITURE SERVICE	05/10/23	05/10/23	MAINTENANCE / REPAIRS QTY - 18		11,016.00
05-12	AP 01657984	TRINITY FURNITURE	05/10/23	05/10/23	MAINTENANCE / REPAIRS QTY - 4		4,368.00
05-12	AP 01657988	TRINITY FURNITURE	05/10/23	05/10/23	MAINTENANCE / REPAIRS QTY - 2		2,932.00
05-12	AP 01657988	TRINITY FURNITURE	05/10/23	05/10/23	MAINTENANCE / REPAIRS QTY - 4		5,232.00

05-17	AP	01661586	TRINITY FURNITURE	05/11/23	05/11/23	MAINTENANCE / REPAIRS	1,308.00
05-17	AP	01661586	TRINITY FURNITURE	05/11/23	05/11/23	MAINTENANCE / REPAIRS QTY - 5	7,330.00
05-17	AP	01661588	TRINITY FURNITURE	05/10/23	05/10/23	MAINTENANCE / REPAIRS	1,092.00
05-18	AP	01661826	TRINITY FURNITURE	05/10/23	05/10/23	MAINTENANCE / REPAIRS QTY - 5	5,460.00
05-18	AP	01661828	TRINITY FURNITURE	05/11/23	05/11/23	MAINTENANCE / REPAIRS QTY - 2	2,616.00
05-18	AP	01661828	TRINITY FURNITURE	05/11/23	05/11/23	MAINTENANCE / REPAIRS QTY - 3	4,398.00
05-19	AP	01662040	MONTGOMERY FURNITURE SERVICE	05/17/23	05/17/23	MAINTENANCE / REPAIRS	612.00
05-19	AP	01662040	MONTGOMERY FURNITURE SERVICE	05/17/23	05/17/23	MAINTENANCE / REPAIRS QTY - 5	1,725.00
05-19	AP	01662040	MONTGOMERY FURNITURE SERVICE	05/17/23	05/17/23	MAINTENANCE / REPAIRS QTY - 3	1,836.00
05-26	AP	01662994	MONTGOMERY FURNITURE SERVICE	05/24/23	05/24/23	MAINTENANCE / REPAIRS	1,224.00
05-31	AP	01663725	TRINITY FURNITURE	05/24/23	05/24/23	MAINTENANCE / REPAIRS	1,466.00
05-31	AP	01663725	TRINITY FURNITURE	05/24/23	05/24/23	MAINTENANCE / REPAIRS QTY - 3	3,924.00
05-31	AP	01663735	TRINITY FURNITURE	05/24/23	05/24/23	MAINTENANCE / REPAIRS QTY - 6	6,552.00
06-02	AP	01664224	EDWARDS&HILL OFFICE FURNITURE	06/02/23	06/02/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30	111,237.90
06-08	AP	01665260	GARCIA WOOD FINISHING SERVICE INC	06/08/23	06/08/23	MAINTENANCE / REPAIRS	1,400.00
06-16	AP	01669357	TRINITY FURNITURE	06/12/23	06/12/23	MAINTENANCE / REPAIRS	1,466.00
06-16	AP	01669360	TRINITY FURNITURE	06/12/23	06/12/23	MAINTENANCE / REPAIRS QTY - 5	5,460.00
						EQUIPMENT TOTALS:	563,614.95
						FURNITURE AND REFURBISHMENT TOTALS:	573,844.95
	HRS FLOOR COVERAGE						
		SUPPLIES AND MATERIALS					
04-25	AP	01648805	CITI PCARD-AMZN Mktp US HG9IQ1IK0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	21.98
04-25	AP	01648805	CITI PCARD-MARKERTEK VIDEO SUPPLY	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	56.05
05-10	AP	01656664	AMAZON CAPITAL SERVICES INC	03/23/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	331.92
05-23	AP	01662520	MARKERTEK COM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	17.95
05-23	AP	01662520	MARKERTEK COM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 26	272.74
06-13	AP	01664454	AMAZON CAPITAL SERVICES INC	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	203.36
						SUPPLIES AND MATERIALS TOTALS:	904.00
		EQUIPMENT					
05-17	AP	01661784	DIGITAL VIDEO GROUP INC	04/24/23	04/24/23	OFFICE EQUIP PURCH LESS THAN $25,000	25,231.20
05-23	AP	01662524	HUMAN CIRCUIT INC	04/24/23	04/24/23	OFFICE EQUIP PURCH LESS THAN $25,000	21,900.00
						EQUIPMENT TOTALS:	47,131.20
						HRS FLOOR COVERAGE TOTALS:	48,035.20
	HOUSE RECORDING STUDIO OPS						
		OTHER SERVICES					
06-09	AP	01665368	MASLOW MEDIA GROUP INC	05/08/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR	10,995.79
06-20	AP	01669676	MASLOW MEDIA GROUP INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	6,432.52
						OTHER SERVICES TOTALS:	17,428.31
		SUPPLIES AND MATERIALS					
04-11	AP	01649720	SWEETWATER SOUND HOLDINGS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	539.88
04-12	AP	01649799	B&H PHOTO-VIDEO	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	375.00
04-12	AP	01649799	B&H PHOTO-VIDEO	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	390.00
04-25	AP	01648805	CITI PCARD-AMAZON.COM HC4292NA2 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	29.96
04-25	AP	01648805	CITI PCARD-AMZN MKTP US H56578900 AM	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	45.90
04-25	AP	01648805	CITI PCARD-AMZN Mktp US	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	-77.97
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H50PF7NX1	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	45.90
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H51008EC2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	77.97
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H53006WY2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	49.98
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H582L10Y1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	17.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-25	AP	01648805	CITI PCARD-AMZN Mktp US HD4QB09V2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		188.65
04-25	AP	01648805	CITI PCARD-B&H PHOTO 800-606-6969	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		143.76
04-25	AP	01648805	CITI PCARD-B&H PHOTO 800-606-6969	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		18.75
04-25	AP	01648805	CITI PCARD-MARKERTEK VIDEO SUPPLY	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		195.85
04-25	AP	01648805	CITI PCARD-MARKERTEK VIDEO SUPPLY	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		38.65
04-28	AP	01655573	CARO LINE HOLDING COMPANY INC	03/15/23	03/15/23	HABITATION EXPENSE QTY - 2		1,704.00
05-09	AP	01656534	AMAZON CAPITAL SERVICES INC	03/22/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		303.80
05-16	AP	01659921	ID TECHNOLOGIES LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		363.38
05-17	AP	01661690	HUMAN CIRCUIT INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		50.00
05-17	AP	01661690	HUMAN CIRCUIT INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,560.00
05-18	AP	01659943	MARKERTEK COM	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		89.95
05-22	AP	01662428	CARO LINE HOLDING COMPANY INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		852.00
05-23	AP	01662450	B&H PHOTO-VIDEO	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		988.80
05-23	AP	01662454	B&H PHOTO-VIDEO	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		971.88
05-23	AP	01662457	B&H PHOTO-VIDEO	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		435.60
05-23	AP	01662461	B&H PHOTO-VIDEO	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		449.88
05-23	AP	01662484	B&H PHOTO-VIDEO	03/17/23	03/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,311.92
05-24	AP	01662731	SWEETWATER SOUND HOLDINGS LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		838.00
						SUPPLIES AND MATERIALS TOTALS:		15,999.48
		EQUIPMENT						
05-17	AP	01661780	CHESAPEAKE MISSION CRITICAL LLC	04/15/23	04/14/24	WARRANTIES		7,501.00
05-23	AP	01662450	B&H PHOTO-VIDEO	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,398.00
05-23	AP	01662567	ADORAMA INC	05/05/23	05/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,245.00
						EQUIPMENT TOTALS:		11,144.00
						HOUSE RECORDING STUDIO OPS TOTALS:		44,571.79
	HOUSE WELLNESS PROGRAM							
		TRAVEL						
04-14	AP	01649857	CITIBANK GOV CARD SERVICE	03/15/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		49.27
04-14	AP	01649857	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		687.10
05-23	AP	01661471	CITI PCARD-CHEESECAKE CITY CREEK	04/12/23	04/12/23	MEALS		73.00
05-23	AP	01661471	CITI PCARD-RED LOBSTER 0589	04/11/23	04/11/23	MEALS		70.00
05-23	AP	01661471	CITI PCARD-STARBUCKS D BWI	04/11/23	04/11/23	MEALS		15.22
05-23	AP	01661471	CITI PCARD-STARBUCKS CONC A SLC	04/13/23	04/13/23	MEALS		11.42
05-23	AP	01661471	CITI PCARD-Subway 13139	04/11/23	04/11/23	MEALS		16.35
05-25	AP	01661485	CITIBANK GOV CARD SERVICE	05/05/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		558.81
05-25	AP	01661485	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	LODGING		572.50
05-25	AP	01661485	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	TAXI/RIDE SHARE		49.57
05-25	AP	01661485	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	TAXI/RIDE SHARE		17.91
05-25	AP	01661485	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	PARKING		36.00
06-06	AP	01663530	SINGH, PHILIP R.	05/05/23	05/10/23	TAXI/RIDE SHARE		171.75
06-27	AP	01669568	CITIBANK GOV CARD SERVICE	05/08/23	05/10/23	LODGING		605.92
06-27	AP	01669568	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS		45.52
06-27	AP	01669568	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS		44.99

06-27	AP	01669568	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	MEALS	65.65
						TRAVEL TOTALS:	3,090.98
		RENT, COMMUNICATION, UTILITIES					
06-06	AP	01663524	SINGH, PHILIP R.	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	14.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.30
		OTHER SERVICES					
04-17	AP	01649865	CITI PCARD-EVENT THRIVE SUMMIT 2	04/11/23	04/13/23	TRAINING	1,495.00
06-28	AP	01666309	CITI PCARD-Mailchimp	04/29/23	04/29/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
						OTHER SERVICES TOTALS:	1,516.20
		SUPPLIES AND MATERIALS					
04-17	AP	01649865	CITI PCARD-AMZN Mktp US HG65E0Q22	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	16.47
04-17	AP	01649865	CITI PCARD-CROWN AWARDS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	120.51
04-17	AP	01649865	CITI PCARD-READYREFRESH/WATERSERV	02/09/23	03/08/23	WATER	79.95
04-17	AP	01649865	CITI PCARD-TRANSISTOR.FM	03/14/23	03/14/24	SOFTWARE LESS THAN $500	990.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	209.10
05-23	AP	01661471	CITI PCARD-4IMPRINT, INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	1,831.14
05-23	AP	01661471	CITI PCARD-AMZN Mktp US HY3AG92X0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	32.99
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	496.87
06-28	AP	01666309	CITI PCARD-4IMPRINT, INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	949.18
06-28	AP	01666309	CITI PCARD-AMAZON.COM A33BR9CB3 AMZN	05/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	29.06
06-28	AP	01666309	CITI PCARD-AMZN Mktp US 170HH5IF3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	34.98
06-28	AP	01666309	CITI PCARD-AMZN Mktp US 2A4E96XA3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	32.98
06-28	AP	01666309	CITI PCARD-AMZN Mktp US FI2554EN3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	179.98
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	239.57
						SUPPLIES AND MATERIALS TOTALS:	5,242.78
		EQUIPMENT					
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,902.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,305.40
						EQUIPMENT TOTALS:	8,207.40
						HOUSE WELLNESS PROGRAM TOTALS:	18,071.66
	TELECOMMUNICATIONS						
		TRAVEL					
05-05	AP	01656902	AVAYA FEDERAL SOLUTIONS INC	03/31/23	03/31/23	CONSULT TRAVEL / RELATED EXP	16,701.75
						TRAVEL TOTALS:	16,701.75
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647663	AVAYA	02/01/23	02/28/23	UTILITIES	168.00
04-12	AP	01648421	AT&T CORP	02/01/23	02/28/23	UTILITIES	29,386.55
04-26	AP	01650218	VERIZON BUSINESS SERVICES	01/18/23	02/28/23	UTILITIES	6,879.11
04-26	AP	01650232	VERIZON BUSINESS SERVICES	03/18/23	04/30/23	UTILITIES	6,782.43
04-26	AP	01652043	VERIZON WIRELESS	03/13/23	04/12/23	UTILITIES	50.19
05-03	AP	01654744	AVAYA	03/01/23	03/31/23	UTILITIES	1,476.00
05-03	AP	01655599	AT&T CORP	03/01/23	03/31/23	UTILITIES	20,844.74
05-03	AP	01655630	AT&T CORP	03/01/23	03/31/23	UTILITIES	52,261.55
05-11	AP	01657034	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	6,613.57
05-16	AP	01657507	AT&T CORP	04/01/23	04/30/23	UTILITIES	20,843.78
05-23	AP	01661825	VERIZON	04/13/23	05/15/23	UTILITIES	50.19
05-23	AP	01662126	VERIZON	04/16/23	05/15/23	UTILITIES	147.99
05-31	AP	01662138	VERIZON	03/16/23	04/15/23	UTILITIES	134.36
05-31	AP	01662153	VERIZON	05/16/23	06/15/23	UTILITIES	147.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-31	AP	01662677	AVAYA	04/01/23	04/30/23	UTILITIES		2,226.00
06-01	AP	01663426	AT&T CORP	04/01/23	04/30/23	UTILITIES		31,886.55
06-20	AP	01665813	AT&T CORP	01/01/23	05/31/23	UTILITIES		20,836.92
06-28	AP	01669380	VERIZON	05/13/23	06/12/23	UTILITIES		50.19
06-30	AP	01665413	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		6,613.54
06-30	AP	01670910	AVAYA	05/01/23	05/31/23	UTILITIES		238.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		207,637.65
		OTHER SERVICES						
04-04	AP	01647663	AVAYA	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		1,378.00
04-05	AP	01648904	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-109,112.90
04-28	AP	01655600	AECOM TECHNICAL SERVICES INC	02/01/23	02/24/23	EQUIPMENT INSTALLATION		10,646.00
05-01	AP	01655872	AECOM TECHNICAL SERVICES INC	02/02/23	02/24/23	EQUIPMENT INSTALLATION		14,329.27
05-05	AP	01656902	AVAYA FEDERAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		94,185.36
06-26	AP	01670754	TANGOE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS QTY - 10		1,300.00
						OTHER SERVICES TOTALS:		12,725.73
		SUPPLIES AND MATERIALS						
06-15	AP	01663727	MOOD MEDIA NORTH AMERICA HOLDING CORP	06/01/23	06/30/23	SOFTWARE LESS THAN $500		313.97
						SUPPLIES AND MATERIALS TOTALS:		313.97
		EQUIPMENT						
04-05	AP	01648904	AVAYA	02/01/23	02/28/23	MAINTENANCE / REPAIRS		109,112.90
05-03	AP	01654713	AVAYA	03/01/23	03/31/23	MAINTENANCE / REPAIRS		109,112.90
05-05	AP	01656904	AVAYA FEDERAL SOLUTIONS INC	01/17/23	01/17/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 3		7,654.23
05-31	AP	01662644	AVAYA	04/01/23	04/30/23	MAINTENANCE / REPAIRS		109,112.90
06-27	AP	01670875	TANGOE INC	07/01/23	06/30/24	WARRANTIES		141,958.65
06-30	AP	01670888	AVAYA	05/01/23	05/31/23	MAINTENANCE / REPAIRS		109,112.90
						EQUIPMENT TOTALS:		586,064.48
						TELECOMMUNICATIONS TOTALS:		823,443.58
	NETWORK SERVICES							
		OTHER SERVICES						
05-04	AP	01656663	TRIBE29 GMBH	05/03/23	05/02/24	TECHNOLOGY SERVICE CONTRACTS		5,520.00
						OTHER SERVICES TOTALS:		5,520.00
		SUPPLIES AND MATERIALS						
06-06	AP	01664909	WORLD WIDE TECHNOLOGY LLC	06/03/23	06/03/23	SOFTWARE LESS THAN $500 QTY - 1250		452,387.50
						SUPPLIES AND MATERIALS TOTALS:		452,387.50
		EQUIPMENT						
04-05	AP	01648974	HEWLETT PACKARD ENTERPRISE COMPANY	03/01/23	03/31/23	MAINTENANCE / REPAIRS		2,900.34
05-01	AP	01655903	SUMURI LLC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,999.00
05-17	AP	01661791	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/23	04/30/23	MAINTENANCE / REPAIRS		2,023.38
05-26	AP	01662952	SOFTWARE INFORMATION RESOURCE CORP	05/23/23	05/23/23	MAINTENANCE / REPAIRS		2,755.81
05-31	AP	01663857	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/23	04/30/23	MAINTENANCE / REPAIRS		876.96
06-02	AP	01663931	FCN INC	05/26/23	05/26/23	MAINTENANCE / REPAIRS		4,359.60
06-06	AP	01664906	RAVEN TEK SOLUTION PARTNERS LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		106,315.79
06-06	AP	01664906	RAVEN TEK SOLUTION PARTNERS LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS QTY - 16000		229,600.00

06-06	AP	01664909	WORLD WIDE TECHNOLOGY LLC	06/03/23	06/03/23	WARRANTIES	83,748.38
06-07	AP	01665019	MAD SECURITY	02/23/23	02/22/24	COMPUTER HARDW PURCH LESS THAN $25,000	36,555.00
06-07	AP	01665019	MAD SECURITY	02/23/23	02/22/24	MAINTENANCE / REPAIRS QTY - 3	8,343.00
06-12	AP	01665634	EMERGENT LLC	07/01/23	06/30/24	MAINTENANCE / REPAIRS QTY - 20	66,910.40
06-12	AP	01665634	EMERGENT LLC	07/01/23	06/30/24	MAINTENANCE / REPAIRS QTY - 50	83,638.00
						EQUIPMENT TOTALS:	638,025.66
						NETWORK SERVICES TOTALS:	1,095,933.16
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647003	CITI PCARD-DOCOMO PACIFIC	02/01/23	02/28/23	UTILITIES	400.00
04-04	AP	01647003	CITI PCARD-FRONTIER COMM CORP WEB	01/25/23	02/24/23	UTILITIES	145.98
04-04	AP	01647003	CITI PCARD-GTT INVOICE	02/05/23	03/04/23	UTILITIES	511.07
04-04	AP	01647003	CITI PCARD-OPTIMUM 7836 V	02/01/23	02/28/23	UTILITIES	488.17
04-04	AP	01647003	CITI PCARD-SPI CENTURYLINK/LUMEN	01/25/23	02/25/23	UTILITIES	124.95
04-04	AP	01647003	CITI PCARD-Spectrum	01/24/23	02/23/23	UTILITIES	104.98
04-04	AP	01647003	CITI PCARD-Spectrum	02/02/23	03/01/23	UTILITIES	259.06
04-04	AP	01647003	CITI PCARD-VERIZON 016104	01/19/23	02/18/23	UTILITIES	144.14
04-04	AP	01647003	CITI PCARD-VERIZON 037346	01/22/23	02/21/23	UTILITIES	148.42
04-04	AP	01648374	GC PIVOTAL LLC	04/01/23	04/30/23	UTILITIES	258.97
04-05	AP	01647591	BLUE SKY COMMUNICATION	02/21/23	03/20/23	UTILITIES	1,524.00
04-07	AP	01649393	EQUINIX INC	04/01/23	04/01/23	UTILITIES	4,110.85
04-12	AP	01649336	COMCAST	03/01/23	03/31/23	UTILITIES	65,000.00
04-13	AP	01649325	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/23	04/30/23	UTILITIES	190.85
04-25	AP	01652236	AT&T CORP	03/01/23	03/31/23	UTILITIES	669.15
04-26	AP	01652099	AT&T MOBILITY LLC	03/05/23	04/04/23	UTILITIES	6,502.10
05-03	AP	01655677	BLUE SKY COMMUNICATION	03/21/23	04/20/23	UTILITIES	1,524.00
05-04	AP	01652015	CITI PCARD-BURLINGTON TELECOM-MACC	01/21/23	02/20/23	UTILITIES	113.00
05-04	AP	01652015	CITI PCARD-COMCAST/XFINITY	01/16/23	01/16/23	UTILITIES	100.00
05-04	AP	01652015	CITI PCARD-DOCOMO PACIFIC	03/01/23	03/31/23	UTILITIES	400.00
05-04	AP	01652015	CITI PCARD-FRONTIER COMM CORP WEB	02/25/23	03/24/23	UTILITIES	145.98
05-04	AP	01652015	CITI PCARD-GTT INVOICE	03/05/23	04/04/23	UTILITIES	511.07
05-04	AP	01652015	CITI PCARD-IN ITDREAMWIRE	03/01/23	03/31/23	UTILITIES	370.00
05-04	AP	01652015	CITI PCARD-MEDIACOM BRO	02/27/23	04/06/23	UTILITIES	388.25
05-04	AP	01652015	CITI PCARD-Spectrum	02/24/23	03/23/23	UTILITIES	114.98
05-10	AP	01656029	GTT AMERICAS LLC	05/01/23	05/31/23	UTILITIES	258.97
05-10	AP	01657344	EQUINIX INC	04/01/23	04/30/23	UTILITIES	4,110.85
05-12	AP	01656609	CITI PCARD-DOCOMO PACIFIC	04/01/23	04/30/23	UTILITIES	400.00
05-12	AP	01656609	CITI PCARD-FRONTIER COMMUNICATION	03/25/23	04/24/23	UTILITIES	150.36
05-12	AP	01656609	CITI PCARD-GTT INVOICE	04/05/23	05/04/23	UTILITIES	534.31
05-12	AP	01656609	CITI PCARD-GTT INVOICE	05/01/23	05/31/23	UTILITIES	641.17
05-12	AP	01656609	CITI PCARD-MEDIACOM BRO	04/07/23	05/06/23	UTILITIES	388.25
05-12	AP	01656609	CITI PCARD-Spectrum	03/24/23	04/23/23	UTILITIES	114.98
05-12	AP	01656609	CITI PCARD-Spectrum	04/02/23	05/01/23	UTILITIES	264.33
05-19	AP	01661479	AT&T CORP	04/01/23	04/30/23	UTILITIES	669.17
05-31	AP	01657734	AT&T MOBILITY LLC	04/05/23	05/04/23	UTILITIES	6,377.07
05-31	AP	01657735	COMCAST	04/01/23	04/30/23	UTILITIES	65,000.00
05-31	AP	01662735	BLUE SKY COMMUNICATION	04/21/23	05/20/23	UTILITIES	1,524.00
05-31	AP	01662798	CITI PCARD-VERIZON 040209	02/19/23	04/18/23	UTILITIES	284.78
06-02	AP	01662718	CITI PCARD-OPTIMUM 7868 V	03/03/23	03/03/23	UTILITIES	149.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
06-05	AP 01662427	CITI PCARD-BURLINGTON TELECOM-MACC	02/21/23	03/20/23	UTILITIES		113.00
06-05	AP 01662427	CITI PCARD-BURLINGTON TELECOM-MACC	03/21/23	04/20/23	UTILITIES		113.00
06-05	AP 01662427	CITI PCARD-COMCAST	02/24/23	03/23/23	UTILITIES		151.17
06-05	AP 01662427	CITI PCARD-COMCAST	03/24/23	04/23/23	UTILITIES		261.17
06-05	AP 01662427	CITI PCARD-IN ITDREAMWIRE	04/01/23	04/30/23	UTILITIES		370.00
06-05	AP 01662427	CITI PCARD-OPTIMUM 7836 V	03/01/23	03/31/23	UTILITIES		509.04
06-05	AP 01662427	CITI PCARD-OPTIMUM 7837 V	02/08/23	04/07/23	UTILITIES		855.29
06-05	AP 01662427	CITI PCARD-SPECTRUM	01/13/23	04/30/23	UTILITIES		344.94
06-05	AP 01662427	CITI PCARD-SPECTRUM	03/01/23	04/30/23	UTILITIES		4,865.22
06-05	AP 01662427	CITI PCARD-SPI CENTURYLINK/LUMEN	02/25/23	04/25/23	UTILITIES		258.95
06-05	AP 01662427	CITI PCARD-Spectrum	03/02/23	04/01/23	UTILITIES		264.33
06-05	AP 01662427	CITI PCARD-VERIZON 096016	02/28/23	04/27/23	UTILITIES		284.78
06-07	AP 01663913	CITI PCARD-DOCOMO PACIFIC	05/01/23	05/31/23	UTILITIES		400.00
06-07	AP 01663913	CITI PCARD-FRONTIER COMMUNICATION	04/25/23	05/24/23	UTILITIES		150.36
06-07	AP 01663913	CITI PCARD-GTT INVOICE	05/05/23	06/04/23	UTILITIES		534.31
06-07	AP 01663913	CITI PCARD-IN ITDREAMWIRE	05/01/23	05/31/23	UTILITIES		370.00
06-07	AP 01663913	CITI PCARD-MEDIACOM BRO	05/07/23	06/06/23	UTILITIES		388.25
06-07	AP 01663913	CITI PCARD-Spectrum	04/24/23	05/23/23	UTILITIES		114.98
06-07	AP 01663913	CITI PCARD-Spectrum	05/02/23	06/01/23	UTILITIES		264.33
06-07	AP 01664193	GTT AMERICAS LLC	06/01/23	06/30/23	UTILITIES		258.97
06-12	AP 01665653	EQUINIX INC	05/01/23	05/31/23	UTILITIES		4,110.85
06-12	AP 01665655	EQUINIX INC	05/01/23	05/31/23	UTILITIES		5,027.25
06-13	AP 01664654	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/23	06/30/23	UTILITIES		190.85
06-13	AP 01664760	COMCAST	05/01/23	05/31/23	UTILITIES		59,766.30
06-23	AP 01666354	AT&T MOBILITY LLC	05/05/23	06/04/23	UTILITIES		6,102.71
06-23	AP 01666355	AT&T CORP	05/01/23	05/31/23	UTILITIES		669.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		251,856.59
	SUPPLIES AND MATERIALS						
04-04	AP 01647003	CITI PCARD-IN ITDREAMWIRE	02/01/23	02/28/23	SOFTWARE LESS THAN $500		370.00
					SUPPLIES AND MATERIALS TOTALS:		370.00
					WIDE AREA NETWORK TOTALS:		252,226.59
CAMPUS NETWORKING							
	OTHER SERVICES						
04-25	AP 01654758	MC DEAN INC	02/01/23	03/31/23	EQUIPMENT INSTALLATION		30,952.17
05-08	AP 01656973	MC DEAN INC	02/01/23	04/30/23	EQUIPMENT INSTALLATION		40,569.25
06-09	AP 01665501	MC DEAN INC	03/01/23	05/31/23	EQUIPMENT INSTALLATION		52,134.99
06-22	AP 01670080	ZOHO CORPORATION	05/20/23	05/20/23	TECHNOLOGY SERVICE CONTRACTS		11,971.80
					OTHER SERVICES TOTALS:		135,628.21
					CAMPUS NETWORKING TOTALS:		135,628.21
HOUSE TECHNICAL SUPPORT							
	OTHER SERVICES						
05-30	AP 01663511	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		144,095.27
06-22	AP 01670053	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		79,790.00

06-22	AP	01670055	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	157,840.00
						OTHER SERVICES TOTALS:	381,725.27
						HOUSE TECHNICAL SUPPORT TOTALS:	381,725.27
	CONSOLIDATED SERVICE CENTER						
		EQUIPMENT					
05-22	AP	01662304	CARAHSOFT TECHNOLOGY CORPORATION	05/01/23	04/30/24	MAINTENANCE / REPAIRS	33,616.68
						EQUIPMENT TOTALS:	33,616.68
						CONSOLIDATED SERVICE CENTER TOTALS:	33,616.68
	CARPET SERVICES						
		OTHER SERVICES					
04-17	AP	01652081	ACE DECONSTRUCTION LLC	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	1,373.85
04-27	AP	01655518	ACE DECONSTRUCTION LLC	04/20/23	04/20/23	NON-TECHNOLOGY SERVICE CONTR	1,390.24
05-05	AP	01656863	ACE DECONSTRUCTION LLC	12/09/22	12/09/22	NON-TECHNOLOGY SERVICE CONTR	1,373.10
05-05	AP	01656882	ACE DECONSTRUCTION LLC	01/12/23	01/12/23	NON-TECHNOLOGY SERVICE CONTR	1,396.70
05-08	AP	01656876	ACE DECONSTRUCTION LLC	01/19/23	01/19/23	NON-TECHNOLOGY SERVICE CONTR	1,378.25
05-11	AP	01657836	ACE DECONSTRUCTION LLC	05/09/23	05/09/23	NON-TECHNOLOGY SERVICE CONTR	1,378.21
06-06	AP	01664863	ACE DECONSTRUCTION LLC	05/17/23	05/17/23	NON-TECHNOLOGY SERVICE CONTR	1,322.50
06-13	AP	01665868	ACE DECONSTRUCTION LLC	06/13/23	06/13/23	NON-TECHNOLOGY SERVICE CONTR	1,322.50
						OTHER SERVICES TOTALS:	10,935.35
		SUPPLIES AND MATERIALS					
04-03	AP	01648568	RUTHERFORD SUPPLY CORP	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 36	2,738.75
04-03	AP	01648571	RUTHERFORD SUPPLY CORP	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	75.00
04-03	AP	01648571	RUTHERFORD SUPPLY CORP	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7	372.89
04-03	AP	01648571	RUTHERFORD SUPPLY CORP	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,548.80
04-19	AP	01653849	L FISHMAN AND SON INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	229.50
04-19	AP	01653849	L FISHMAN AND SON INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	583.14
04-19	AP	01653849	L FISHMAN AND SON INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	626.55
04-19	AP	01653869	L FISHMAN AND SON INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30	403.80
04-19	AP	01653869	L FISHMAN AND SON INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24	456.72
04-19	AP	01653869	L FISHMAN AND SON INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 32	515.20
04-26	AP	01654746	RUTHERFORD SUPPLY CORP	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,050.00
06-23	AP	01670332	L FISHMAN AND SON INC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	310.00
						SUPPLIES AND MATERIALS TOTALS:	9,910.35
		EQUIPMENT					
04-26	AP	01654741	RUTHERFORD SUPPLY CORP	04/24/23	04/24/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,112.00
05-09	AP	01657413	RUTHERFORD SUPPLY CORP	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,572.40
05-15	AP	01658214	BENTLEY MILLS INC	04/28/23	04/28/23	CARPET QTY - 370.17	17,542.35
05-18	AP	01661876	BENTLEY MILLS INC	05/05/23	05/05/23	CARPET QTY - 23	857.21
05-18	AP	01661876	BENTLEY MILLS INC	05/05/23	05/05/23	CARPET QTY - 36	1,337.40
05-18	AP	01661876	BENTLEY MILLS INC	05/05/23	05/05/23	CARPET QTY - 1000	37,270.00
05-18	AP	01661876	BENTLEY MILLS INC	05/05/23	05/05/23	CARPET QTY - 1200	44,580.00
06-02	AP	01664198	MILLIKEN & COMPANY	05/17/23	05/17/23	CARPET QTY - 10	3,000.00
06-09	AP	01665442	BENTLEY MILLS INC	05/12/23	05/12/23	CARPET QTY - 30	1,017.90
06-09	AP	01665442	BENTLEY MILLS INC	05/12/23	05/12/23	CARPET QTY - 1000	33,930.00
						EQUIPMENT TOTALS:	154,219.26
						CARPET SERVICES TOTALS:	175,064.96
	DRAPERY & UPHOLSTERY SERVICES						
		RENT, COMMUNICATION, UTILITIES					
06-29	AP	01670331	HANES FABRICS CO INC	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	297.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	297.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2023 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
		SUPPLIES AND MATERIALS						
04-13	AP	01649234	CITI PCARD-AMZN Mktp US H59AO4FV0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		43.42
04-13	AP	01649234	CITI PCARD-ATS ACOUSTICS	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		883.18
04-13	AP	01649234	CITI PCARD-DAP AMERICA INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		346.68
04-13	AP	01649234	CITI PCARD-ROCHFORD SUPPLY	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		321.51
04-14	AP	01650335	MOHAWK FINISHING PRODUCTS	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		49.76
04-14	AP	01650335	MOHAWK FINISHING PRODUCTS	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		164.65
04-14	AP	01650335	MOHAWK FINISHING PRODUCTS	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		422.64
04-14	AP	01650335	MOHAWK FINISHING PRODUCTS	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		735.07
05-09	AP	01657424	PERRY & WILSON INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		172.50
05-09	AP	01657424	PERRY & WILSON INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		240.42
05-11	AP	01657804	WHOLESALE SHADINGS LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		149.38
05-17	AP	01656793	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		-59.99
05-17	AP	01656793	CITI PCARD-AMZN Mktp US HF91L9ZS0	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		39.02
05-25	AP	01661670	CITI PCARD-AMZN Mktp US	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		-26.52
05-25	AP	01661670	CITI PCARD-THE FREDERICK MOTOR COMPA	04/13/23	04/13/23	AUTO EXPENSES		446.63
06-08	AP	01665245	DOWN INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		72.55
06-08	AP	01665245	DOWN INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		548.88
06-15	AP	01666367	TIDE WATER INDUSTRIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 500		200.00
06-15	AP	01666367	TIDE WATER INDUSTRIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,425.50
06-23	AP	01670337	F P WOLL&COMPANY	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 75		2,403.75
06-29	AP	01666202	CITI PCARD-AMZN Mktp US D99W65FU3	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		42.72
06-29	AP	01666202	CITI PCARD-AMZN Mktp US HM3JU21R2	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		19.98
06-29	AP	01666202	CITI PCARD-AMZN Mktp US HM6MA0H92	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		73.49
06-29	AP	01666202	CITI PCARD-AMZN Mktp US PW5GG90A3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		47.36
06-29	AP	01666202	CITI PCARD-AMZN Mktp US SM2NP2Y93	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		410.60
06-29	AP	01666202	CITI PCARD-AMZN Mktp US ZZ42A9GH3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		99.70
						SUPPLIES AND MATERIALS TOTALS:		9,272.88
		EQUIPMENT						
04-04	AP	01648580	ABERCROMBIE TEXTILES ACQUISITION LLC	03/09/23	03/09/23	DRAPES QTY - 788.8		7,848.56
05-04	AP	01656760	JO VIN DECORATORS INC	05/01/23	05/01/23	DRAPES		60.00
05-04	AP	01656760	JO VIN DECORATORS INC	05/01/23	05/01/23	DRAPES QTY - 5		787.50
05-17	AP	01656793	CITI PCARD-ATS ACOUSTICS	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,044.91
05-17	AP	01656793	CITI PCARD-GEORGIA EXPOSITION MANU	03/28/23	03/28/23	DRAPES		2,716.45
06-16	AP	01669397	HANES FABRICS CO INC	03/21/23	03/21/23	DRAPES		128.48
06-16	AP	01669397	HANES FABRICS CO INC	03/21/23	03/21/23	DRAPES QTY - 734		3,647.98
06-29	AP	01666202	CITI PCARD-PAYPAL DECOPRO INC	05/10/23	05/10/23	DRAPES		599.21
06-29	AP	01666202	CITI PCARD-WALMART.COM	05/11/23	05/11/23	DRAPES		3,370.95
06-29	AP	01670331	HANES FABRICS CO INC	05/16/23	05/16/23	DRAPES		3,647.98
						EQUIPMENT TOTALS:		27,852.02
						DRAPERY & UPHOLSTERY SERVICES TOTALS:		37,422.36
	FINISH SCHEDULE							
		SUPPLIES AND MATERIALS						
05-04	AP	01656561	OSTYN NEWMAN INC	04/28/23	04/28/23	HABITATION EXPENSE QTY - 14		1,323.00

06-08	AP	01665276	FABRICUT INC	05/23/23	05/26/23	HABITATION EXPENSE QTY - 6	396.00
06-27	AP	01670974	CHEVY CHASE GLASS COMPANY INC	06/22/23	06/22/23	HABITATION EXPENSE	270.00
06-28	AP	01671601	FABRICA	05/17/23	05/17/23	HABITATION EXPENSE	1,305.24
						SUPPLIES AND MATERIALS TOTALS:	3,294.24
		EQUIPMENT					
04-19	AP	01653801	FABRICA	02/17/23	02/17/23	CARPET	90.00
04-19	AP	01653801	FABRICA	02/17/23	02/17/23	CARPET QTY - 121.33	7,096.59
05-04	AP	01656555	SAMUEL & SONS PASSEMENTERIE INC	04/25/23	04/25/23	DRAPES	20.00
05-04	AP	01656555	SAMUEL & SONS PASSEMENTERIE INC	04/25/23	04/25/23	DRAPES QTY - 3	109.50
05-25	AP	01662905	KITTINGER FURNITURE	05/22/23	05/22/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,275.00
05-25	AP	01662905	KITTINGER FURNITURE	05/22/23	05/22/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	11,380.80
06-01	AP	01664033	KITTINGER FURNITURE	05/25/23	05/25/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,727.40
06-08	AP	01665109	WHOLESALE SHADINGS LLC	05/16/23	05/16/23	DRAPES	3,139.65
06-08	AP	01665276	FABRICUT INC	05/23/23	05/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 29	1,885.00
06-08	AP	01665276	FABRICUT INC	05/23/23	05/26/23	DRAPES	137.86
06-08	AP	01665276	FABRICUT INC	05/23/23	05/26/23	DRAPES QTY - 5	155.00
06-08	AP	01665276	FABRICUT INC	05/23/23	05/26/23	DRAPES QTY - 3	300.00
06-08	AP	01665276	FABRICUT INC	05/23/23	05/26/23	DRAPES QTY - 20	1,300.00
06-28	AP	01671049	FABRICA	06/02/23	06/02/23	CARPET	90.00
06-28	AP	01671049	FABRICA	06/02/23	06/02/23	CARPET QTY - 214.67	12,878.05
06-28	AP	01671549	BLOOMSBURG CARPET INDUSTRIES INC	05/25/23	05/25/23	CARPET	1,200.00
06-28	AP	01671549	BLOOMSBURG CARPET INDUSTRIES INC	05/25/23	05/25/23	CARPET QTY - 67.6698	3,349.66
06-28	AP	01671549	BLOOMSBURG CARPET INDUSTRIES INC	05/25/23	05/25/23	CARPET QTY - 1431.39	70,853.81
						EQUIPMENT TOTALS:	119,988.32
						FINISH SCHEDULE TOTALS:	123,282.56
	CENTRAL WAREHOUSE/RCVG INIT						
		OTHER SERVICES					
05-17	AP	01661723	INTERSTATE GROUP HOLDINGS INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	68,891.00
06-08	AP	01665104	INTERSTATE GROUP HOLDINGS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	99,246.32
						OTHER SERVICES TOTALS:	168,137.32
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	168,137.32
	BENEFITS AND COMPENSATION						
		OTHER SERVICES					
05-04	AP	01652015	CITI PCARD-INFORMA SOFTWARE	01/18/23	03/17/23	TECHNOLOGY SERVICE CONTRACTS	450.00
05-12	AP	01657878	RPI CONSULTANTS LLC	04/04/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	22,990.00
06-22	AP	01670024	RPI CONSULTANTS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	12,350.00
						OTHER SERVICES TOTALS:	35,790.00
						BENEFITS AND COMPENSATION TOTALS:	35,790.00
						OFFICE TOTALS:	33,508,390.82
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE							
	SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION					
			MASHETER JR, FREDERICK J.	10/01/21	10/31/21	PURCHASING AGENT (OVERTIME)	105.79
			THOMPSON, NICOLE R.	12/01/21	12/31/21	BENEFITS SPECIALIST (OVERTIME)	86.24
			WARD,CHERAISSE M	12/01/21	12/31/21	BENEFITS SPECIALIST (OVERTIME)	99.31
			WILBOURN, JEFFREY R.	07/01/22	07/31/22	MASTER FINISHER (OVERTIME)	19.12
						PERSONNEL COMPENSATION TOTALS:	310.46
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	310.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
ADMIN AND OPS								
		TRAVEL						
06-23	AP	01666179	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT		-374.40
							TRAVEL TOTALS:	-374.40
		TRANSPORTATION OF THINGS						
05-05	AP	01656850	GENERAL COMMUNICATIONS INC	03/08/23	03/08/23	FREIGHT CHARGES		1,975.16
							TRANSPORTATION OF THINGS TOTALS:	1,975.16
		OTHER SERVICES						
04-03	AP	01648540	STEVE WILSON MARSH	03/08/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		1,062.50
04-03	AP	01648577	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/27/23	03/27/23	NON-TECHNOLOGY SERVICE CONTR		3,500.00
04-05	AP	01648597	INSIDEOUT DEVELOPMENT LLC	03/15/23	03/29/23	NON-TECHNOLOGY SERVICE CONTR		5,750.00
04-05	AP	01649003	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		54,421.50
04-11	AP	01649650	ILYNX INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,739.80
04-12	AP	01650058	WOODSIDE TEMPORARIES INC	03/20/23	03/25/23	NON-TECHNOLOGY SERVICE CONTR		10,316.95
04-13	AP	01650284	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		12,880.00
04-13	AP	01650296	MANPOWERGROUP PUBLIC SECTOR INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		710.42
04-14	AP	01651878	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		11,760.00
04-14	AP	01651881	AMERICAN MANAGEMENT ASSN INTERNATIONAL	04/03/23	04/03/23	NON-TECHNOLOGY SERVICE CONTR		3,500.00
04-14	AP	01651913	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		11,480.00
04-14	AP	01651915	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		12,040.00
04-14	AP	01651919	ICF CONSULTING GROUP INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		35,695.72
04-14	AP	01651922	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		9,519.00
04-14	AP	01651923	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		10,032.00
04-14	AP	01651924	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		12,880.00
04-14	AP	01651925	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		11,592.00
04-17	AP	01652196	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		12,880.00
04-18	AP	01653737	MEGAN FORREST LACY	03/20/23	04/15/23	NON-TECHNOLOGY SERVICE CONTR		1,602.00
04-19	AP	01653820	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		17,932.50
04-19	AP	01654050	REDD SOLUTIONS LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		21,417.60
04-19	AP	01654058	REDD SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		17,692.80
04-19	AP	01654111	ICF INCORPORATED LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		70,799.96
04-20	AP	01654217	WOODSIDE TEMPORARIES INC	03/13/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR		9,274.31
04-26	AP	01655289	WOODSIDE TEMPORARIES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		10,972.61
04-26	AP	01655294	WOODSIDE TEMPORARIES INC	04/03/23	04/08/23	NON-TECHNOLOGY SERVICE CONTR		10,019.99
04-27	AP	01655336	WOODSIDE TEMPORARIES INC	03/02/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		2,631.69
04-27	AP	01655344	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		11,100.00
04-27	AP	01655347	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		30,766.73
04-27	AP	01655541	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		52,239.41
05-01	AP	01655850	AECOM TECHNICAL SERVICES INC	11/26/22	02/24/23	EQUIPMENT INSTALLATION		5,718.88
05-03	AP	01656263	WOODSIDE TEMPORARIES INC	04/10/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		9,948.36
05-08	AP	01657155	CONVERGENZ LLC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		11,200.00
05-09	AP	01657409	WOODSIDE TEMPORARIES INC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		10,190.03
05-10	AP	01657477	GRAPHX INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		2,065.50

05-10	AP	01657482	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	603.04
05-10	AP	01657615	WOODSIDE TEMPORARIES INC	04/24/23	04/29/23	NON-TECHNOLOGY SERVICE CONTR	9,983.74
05-10	AP	01657674	WOODSIDE TEMPORARIES INC	04/03/23	04/26/23	NON-TECHNOLOGY SERVICE CONTR	15,643.20
05-12	AP	01657877	ILYNX INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	2,204.08
05-15	AP	01658190	AMERICAN MANAGEMENT ASSN INTERNATIONAL	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR	3,500.00
05-15	AP	01658194	ICF CONSULTING GROUP INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	35,695.73
05-15	AP	01658202	REDD SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	18,624.00
05-15	AP	01658248	CONVERGENZ LLC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	10,640.00
05-15	AP	01658249	CONVERGENZ LLC	04/03/23	04/18/23	NON-TECHNOLOGY SERVICE CONTR	6,720.00
05-15	AP	01658253	CONVERGENZ LLC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	11,060.00
05-15	AP	01658304	CONVERGENZ LLC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	11,200.00
05-17	AP	01659948	HERMAN MILLER INC	05/15/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	1,681.00
05-17	AP	01659950	HERMAN MILLER INC	05/15/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	1,681.00
05-17	AP	01661629	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	3,996.00
05-17	AP	01661641	CONVERGENZ LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	10,080.00
05-17	AP	01661741	WOODSIDE TEMPORARIES INC	05/01/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR	5,666.39
05-17	AP	01661747	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	21,366.45
05-18	AP	01661649	CONVERGENZ LLC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	8,664.00
05-18	AP	01661652	CONVERGENZ LLC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	9,120.00
05-18	AP	01661762	KEENLOGIC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	52,413.00
05-18	AP	01661868	CONVERGENZ LLC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	11,200.00
05-18	AP	01661941	MEGAN FORREST LACY	04/17/23	05/16/23	NON-TECHNOLOGY SERVICE CONTR	2,124.00
05-19	AP	01661745	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	31,871.79
05-19	AP	01662060	ICF CONSULTING GROUP INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	70,799.96
05-24	AP	01662829	COGENT INFOTECH CORPORATION	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	17,551.96
05-26	AP	01662962	DYNAMIC SYSTEMS INC	10/21/22	01/20/23	TRAINING	4,745.25
05-26	AP	01663007	AMERICAN MANAGEMENT ASSN INTERNATIONAL	05/19/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR	3,500.00
06-02	AP	01664219	GRANT THORNTON PUBLIC SECTOR LLC	03/15/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR	44,664.33
06-02	AP	01664220	GRANT THORNTON PUBLIC SECTOR LLC	04/15/23	05/14/23	NON-TECHNOLOGY SERVICE CONTR	44,664.33
06-09	AP	01665487	CONVERGENZ LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	11,480.00
06-13	AP	01665924	KEENLOGIC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	31,048.50
06-14	AP	01665996	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	685.64
06-14	AP	01666187	CONVERGENZ LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	11,760.00
06-14	AP	01666194	CONVERGENZ LLC	05/01/23	05/09/23	NON-TECHNOLOGY SERVICE CONTR	2,800.00
06-14	AP	01666196	CONVERGENZ LLC	05/01/23	05/09/23	NON-TECHNOLOGY SERVICE CONTR	3,360.00
06-15	AP	01666162	AMERICAN MANAGEMENT ASSN INTERNATIONAL	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	3,500.00
06-15	AP	01666344	VIVA USA INC	05/24/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	428.57
06-15	AP	01666344	VIVA USA INC	05/24/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	435.99
06-16	AP	01667938	INTERACT INTRANET INC	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	201,960.00
06-21	AP	01669856	ICF CONSULTING GROUP INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	70,799.96
06-22	AP	01669980	GRANT THORNTON PUBLIC SECTOR LLC	05/15/23	06/14/23	NON-TECHNOLOGY SERVICE CONTR	44,664.33
06-22	AP	01670078	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR	24,486.63
06-23	AP	01670221	COGENT INFOTECH CORPORATION	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	30,160.72
06-23	AP	01670280	CONVERGENZ LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	9,120.00
06-23	AP	01670281	CONVERGENZ LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	9,519.00
06-23	AP	01670287	CONVERGENZ LLC	05/08/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	7,830.00
06-26	AP	01670828	WOODSIDE TEMPORARIES INC	05/01/23	05/18/23	NON-TECHNOLOGY SERVICE CONTR	6,216.00
06-27	AP	01670912	INTERSTATE GROUP HOLDINGS INC	06/05/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR	1,530.00
06-27	AP	01670914	INTERSTATE GROUP HOLDINGS INC	06/12/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR	1,530.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-29	AP	01671648	MEGAN FORREST LACY	05/16/23	06/14/23	NON-TECHNOLOGY SERVICE CONTR		3,380.11
06-29	AP	01671770	WOODSIDE TEMPORARIES INC	05/01/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		8,989.00
06-30	AP	01671831	ILYNX INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,556.12
						OTHER SERVICES TOTALS:		1,478,236.08
		SUPPLIES AND MATERIALS						
05-05	AP	01656834	HAGUE QUALITY WATER OF MD INC	04/20/23	05/19/23	WATER		248.00
05-10	AP	01657616	RED WING BUSINESS ADVANTAGE ACCT	05/02/23	05/02/23	UNIFORMS		192.73
05-10	AP	01657624	RED WING BUSINESS ADVANTAGE ACCT	04/20/23	04/20/23	UNIFORMS		200.00
05-26	AP	01662995	HAGUE QUALITY WATER OF MD INC	05/20/23	06/19/23	WATER		248.00
06-13	AP	01665837	RED WING BUSINESS ADVANTAGE ACCT	06/06/23	06/06/23	UNIFORMS		200.00
						SUPPLIES AND MATERIALS TOTALS:		1,088.73
		EQUIPMENT						
05-05	AP	01656850	GENERAL COMMUNICATIONS INC	03/08/23	03/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,302.99
						EQUIPMENT TOTALS:		8,302.99
						ADMIN AND OPS TOTALS:		1,489,228.56
	CAO SAFETY PROGRAM							
		OTHER SERVICES						
04-14	AP	01651974	EASTERN RESEARCH GROUP INC	02/05/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		2,664.48
05-19	AP	01662085	EASTERN RESEARCH GROUP INC	04/01/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR		3,330.60
06-14	AP	01666159	EASTERN RESEARCH GROUP INC	04/29/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		2,510.96
						OTHER SERVICES TOTALS:		8,506.04
						CAO SAFETY PROGRAM TOTALS:		8,506.04
	CONGRESSIONAL STAFF ACADEMY							
		OTHER SERVICES						
04-05	AP	01648984	KELLY SERVICES INC	03/20/23	03/24/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
04-13	AP	01650255	GREENLIGHT CREATIVE LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		12,654.00
04-13	AP	01650258	GREENLIGHT CREATIVE LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		10,825.29
04-13	AP	01650289	KELLY SERVICES INC	03/27/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
04-24	AP	01654467	KELLY SERVICES INC	04/03/23	04/07/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
04-24	AP	01654468	KELLY SERVICES INC	04/10/23	04/14/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
05-10	AP	01657458	KELLY SERVICES INC	04/24/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
05-10	AP	01657480	KELLY SERVICES INC	04/17/23	04/21/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
05-23	AP	01662569	GREENLIGHT CREATIVE LLC	04/03/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR		6,774.93
05-24	AP	01662572	GREENLIGHT CREATIVE LLC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		6,625.08
05-24	AP	01662593	KELLY SERVICES INC	05/01/23	05/05/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
06-08	AP	01665106	KELLY SERVICES INC	05/15/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
06-08	AP	01665107	KELLY SERVICES INC	05/08/23	05/12/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
06-13	AP	01665725	GREENLIGHT CREATIVE LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		10,940.27
06-13	AP	01665894	KELLY SERVICES INC	05/22/23	05/26/23	TECHNOLOGY SERVICE CONTRACTS		2,882.40
06-28	AP	01671585	KELLY SERVICES INC	05/30/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS		2,305.92
						OTHER SERVICES TOTALS:		78,949.49
						CONGRESSIONAL STAFF ACADEMY TOTALS:		78,949.49
	WEB SOLUTIONS							
		OTHER SERVICES						
04-17	AP	01650345	ITCON SERVICES LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		20,874.00

04-17	AP	01652095	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	23,336.72
05-08	AP	01657097	BLACK CAPE INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
05-19	AP	01662195	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	18,897.67
05-19	AP	01662206	WOODSIDE TEMPORARIES INC	04/04/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3,196.80
05-22	AP	01662322	ITCON SERVICES LLC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	18,886.00
05-22	AP	01662350	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	158.62
05-22	AP	01662351	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	3,982.12
05-24	AP	01662680	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	4,505.66
06-05	AP	01651930	VIVA USA INC	03/01/23	03/21/23	TECHNOLOGY SERVICE CONTRACTS	9,133.10
06-14	AP	01666164	ITCON SERVICES LLC	05/31/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	21,743.75
06-14	AP	01666167	BLACK CAPE INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
06-15	AP	01666231	VIVA USA INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	13,440.00
06-15	AP	01666344	VIVA USA INC	05/24/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,060.49
06-23	AP	01670312	WOODSIDE TEMPORARIES INC	05/06/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS	3,617.24
						OTHER SERVICES TOTALS:	157,765.27
						WEB SOLUTIONS TOTALS:	157,765.27
	PEOPLESOFT FINANCIALS						
		OTHER SERVICES					
04-04	AP	01648619	VIVA USA INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	20,452.50
04-11	AP	01649703	VIVA USA INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	24,705.00
04-13	AP	01650296	MANPOWERGROUP PUBLIC SECTOR INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	885.25
04-20	AP	01654180	ORACLE AMERICA INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	4,008.90
04-26	AP	01654793	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	30,046.24
04-26	AP	01654847	COMPROBASE INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	17,414.40
05-01	AP	01655882	THE CHENEGA CORPORATION	11/11/22	04/10/23	TECHNOLOGY SERVICE CONTRACTS	4,334.43
05-10	AP	01657462	VIVA USA INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	21,600.00
05-10	AP	01657482	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	751.43
05-16	AP	01661403	MSOL INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	19,270.82
05-16	AP	01661406	MSOL INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	15,919.37
05-16	AP	01661407	MSOL INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	16,443.04
06-14	AP	01665996	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	854.37
06-21	AP	01669809	VIVA USA INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,080.00
06-22	AP	01670074	MSOL INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	18,432.96
06-22	AP	01670076	COMPROBASE INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	15,332.24
06-23	AP	01670049	COMPROBASE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	16,657.25
						OTHER SERVICES TOTALS:	228,188.20
		EQUIPMENT					
04-25	AP	01654863	ORACLE AMERICA INC	01/01/23	03/31/23	MAINTENANCE / REPAIRS	63,638.28
05-18	AP	01661939	AFFIGENT LLC	02/18/23	05/17/23	MAINTENANCE / REPAIRS	2,369.25
06-15	AP	01666236	ORACLE AMERICA INC	03/01/23	05/31/23	MAINTENANCE / REPAIRS	61,875.00
						EQUIPMENT TOTALS:	127,882.53
						PEOPLESOFT FINANCIALS TOTALS:	356,070.73
	REMEDY/CTS ACTIVITY						
		OTHER SERVICES					
04-11	AP	01649654	RIGHTSTAR SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	20,160.00
04-13	AP	01650296	MANPOWERGROUP PUBLIC SECTOR INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	325.96
05-09	AP	01657203	RIGHTSTAR SYSTEMS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	23,520.00
05-10	AP	01657482	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	276.69
06-14	AP	01665996	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	314.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
06-15	AP 01665366	RIGHTSTAR SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		24,640.00
					OTHER SERVICES TOTALS:		69,237.24
					REMEDY/CTS ACTIVITY TOTALS:		69,237.24
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
04-18	AP 01652214	MARATHON TS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		23,972.93
05-15	AP 01658285	MARATHON TS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		20,018.00
06-13	AP 01665946	MARATHON TS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		21,417.44
					OTHER SERVICES TOTALS:		65,408.37
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		65,408.37
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
04-06	AP 01649228	CENTURION CONSULTING GROUP LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		19,326.00
04-13	AP 01650146	SYSTEMS PLUS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		20,324.64
04-18	AP 01652292	SYSTEMS PLUS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		20,062.00
05-02	AP 01656048	SYSTEMS PLUS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		19,672.32
05-03	AP 01656347	ALVAREZ LLC	03/16/23	03/16/23	TECHNOLOGY SERVICE CONTRACTS		18,888.00
05-03	AP 01656390	SYSTEMS PLUS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		16,508.16
05-12	AP 01657975	CENTURION CONSULTING GROUP LLC	04/01/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		17,990.00
06-08	AP 01665196	CENTURION CONSULTING GROUP LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		18,825.25
					OTHER SERVICES TOTALS:		151,596.37
					ENTERPRISE DATA STORAGE TOTALS:		151,596.37
ENTERPRISE INFRASTRUCTURE TECH							
OTHER SERVICES							
04-19	AP 01652213	IMPRES TECHNOLOGY SOLUTIONS INC	06/24/22	06/23/23	TECHNOLOGY SERVICE CONTRACTS		22,916.67
04-19	AP 01652287	IMPRES TECHNOLOGY SOLUTIONS INC	06/24/22	06/23/23	TECHNOLOGY SERVICE CONTRACTS		22,916.67
05-03	AP 01656395	IMPRES TECHNOLOGY SOLUTIONS INC	02/28/23	03/29/23	TECHNOLOGY SERVICE CONTRACTS		22,339.20
05-09	AP 01657334	MANPOWERGROUP PUBLIC SECTOR INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		20,001.00
05-09	AP 01657349	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		16,272.00
06-13	AP 01665870	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		18,871.00
					OTHER SERVICES TOTALS:		123,316.54
EQUIPMENT							
04-06	AP 01649205	ORACLE AMERICA INC	03/30/23	03/30/23	WARRANTIES		115,636.32
06-13	AP 01665847	ORACLE AMERICA INC	03/31/23	03/31/23	WARRANTIES		2,486.94
					EQUIPMENT TOTALS:		118,123.26
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:		241,439.80
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
04-20	AP 01654299	PHI & SUBSIDIARIES - PEPCO	03/08/23	04/07/23	UTILITIES		6,071.48
04-20	AP 01654314	PHI & SUBSIDIARIES - PEPCO	03/07/23	04/06/23	UTILITIES		1,545.77
04-28	AP 01655534	WASHINGTON GAS LIGHT COMPANY	03/11/23	04/12/23	UTILITIES		232.63
05-19	AP 01662214	PHI & SUBSIDIARIES - PEPCO	04/08/23	05/05/23	UTILITIES		8,633.49
05-19	AP 01662215	PHI & SUBSIDIARIES - PEPCO	04/07/23	05/04/23	UTILITIES		1,315.30

05-26	AP	01663453	WASHINGTON GAS LIGHT COMPANY	04/13/23	05/10/23	UTILITIES	233.79
06-23	AP	01670342	PHI & SUBSIDIARIES - PEPCO	05/06/23	06/07/23	UTILITIES	10,379.56
06-23	AP	01670347	PHI & SUBSIDIARIES - PEPCO	05/05/23	06/06/23	UTILITIES	1,537.90
06-28	AP	01671027	WASHINGTON GAS LIGHT COMPANY	05/11/23	06/12/23	UTILITIES	60.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,009.93
		OTHER SERVICES					
04-13	AP	01650298	F&L CONSTRUCTION INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	215.06
04-21	AP	01654402	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	270,994.34
04-27	AP	01655530	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	3,109.25
05-05	AP	01656961	F&L CONSTRUCTION INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	215.06
05-26	AP	01663445	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	270,994.34
05-26	AP	01663452	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	3,109.25
06-02	AP	01664310	F&L CONSTRUCTION INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	215.06
06-14	AP	01666212	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	270,994.34
06-27	AP	01670997	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	3,109.25
						OTHER SERVICES TOTALS:	822,955.95
		EQUIPMENT					
04-28	AP	01655594	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	35,233.94
05-26	AP	01663451	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	35,233.94
06-26	AP	01670796	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	OFF EQ OPER LS(NON-COMP) LESS THAN $25K	35,233.94
						EQUIPMENT TOTALS:	105,701.82
						MAIL AND PACKAGE DELIVERY TOTALS:	958,667.70
	MODULAR FURNITURE						
		EQUIPMENT					
05-03	AP	01656401	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,681.00
05-10	AP	01657598	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,756.00
05-10	AP	01657604	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,895.00
05-17	AP	01659951	HERMAN MILLER INC	05/15/23	05/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,681.00
05-19	AP	01661765	HERMAN MILLER INC	05/15/23	05/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,739.00
05-19	AP	01661770	HERMAN MILLER INC	05/15/23	05/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,739.00
05-19	AP	01661883	HERMAN MILLER INC	05/15/23	05/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,681.00
05-22	AP	01662303	HERMAN MILLER INC	05/15/23	05/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,083.00
						EQUIPMENT TOTALS:	17,255.00
						MODULAR FURNITURE TOTALS:	17,255.00
	IDENTITY ACCESS MANAGEMENT						
		OTHER SERVICES					
04-05	AP	01648976	GUNNISON CONSULTING GROUP	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	20,756.40
04-12	AP	01649801	GUNNISON CONSULTING GROUP	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	14,246.40
04-13	AP	01650283	MANPOWERGROUP PUBLIC SECTOR INC	03/13/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	15,120.00
04-13	AP	01650305	IPSITI INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	30,712.50
05-04	AP	01656673	IPSITI INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	20,150.00
05-08	AP	01657081	GUNNISON CONSULTING GROUP	04/04/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	11,278.40
05-09	AP	01657377	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	20,160.00
05-17	AP	01661795	GUNNISON CONSULTING GROUP	04/04/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	27,675.20
06-06	AP	01664844	GUNNISON CONSULTING GROUP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	30,442.72
06-06	AP	01664849	GUNNISON CONSULTING GROUP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	13,144.00
06-06	AP	01664901	IPSITI INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	29,900.00
06-09	AP	01665488	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	22,176.00
						OTHER SERVICES TOTALS:	255,761.62
						IDENTITY ACCESS MANAGEMENT TOTALS:	255,761.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
DIGITAL MAIL							
OTHER SERVICES							
04-21	AP 01654402	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		307,922.27
05-26	AP 01663445	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		307,922.27
06-14	AP 01666212	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		307,922.27
					OTHER SERVICES TOTALS:		923,766.81
					DIGITAL MAIL TOTALS:		923,766.81
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
04-14	AP 01651938	WORD TO THE WISE LLC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		28,500.00
04-14	AP 01651941	WORD TO THE WISE LLC	12/29/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		62,700.00
06-15	AP 01666344	VIVA USA INC	05/24/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		468.69
					OTHER SERVICES TOTALS:		91,668.69
					CAO IT SERVICE MANAGEMENT TOTALS:		91,668.69
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
04-13	AP 01650184	GUNNISON CONSULTING GROUP	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		22,191.76
04-13	AP 01650195	GUNNISON CONSULTING GROUP	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		28,442.96
04-13	AP 01650296	MANPOWERGROUP PUBLIC SECTOR INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		622.75
05-09	AP 01657323	GUNNISON CONSULTING GROUP	04/04/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		22,504.32
05-10	AP 01657482	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		528.61
06-14	AP 01665993	GUNNISON CONSULTING GROUP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		26,255.04
06-14	AP 01665996	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		601.03
					OTHER SERVICES TOTALS:		101,146.47
					SUPPORT SYSTEMS OPERATIONS TOTALS:		101,146.47
ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
04-13	AP 01650306	MANPOWERGROUP PUBLIC SECTOR INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		16,008.00
05-15	AP 01658287	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		13,224.00
06-13	AP 01665947	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		14,355.00
					OTHER SERVICES TOTALS:		43,587.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:		43,587.00
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
05-10	AP 01657562	MASLOW MEDIA GROUP INC	03/26/23	03/26/23	NON-TECHNOLOGY SERVICE CONTR		7,108.27
05-10	AP 01657563	MASLOW MEDIA GROUP INC	04/09/23	04/09/23	NON-TECHNOLOGY SERVICE CONTR		7,563.09
05-10	AP 01657580	MASLOW MEDIA GROUP INC	04/23/23	04/23/23	NON-TECHNOLOGY SERVICE CONTR		7,602.08
05-25	AP 01662916	MASLOW MEDIA GROUP INC	05/07/23	05/07/23	NON-TECHNOLOGY SERVICE CONTR		7,965.94
06-09	AP 01665375	MASLOW MEDIA GROUP INC	05/08/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		283.83
					OTHER SERVICES TOTALS:		30,523.21
					HRS COMMITTEE BROADCAST OPS TOTALS:		30,523.21
FURNITURE AND REFURBISHMENT							
EQUIPMENT							
04-05	AP 01648896	GARCIA WOOD FINISHING SERVICE INC	04/03/23	04/03/23	MAINTENANCE / REPAIRS QTY - 4		5,400.00

05-12	AP	01657606	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,681.00
05-12	AP	01657617	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,681.00
06-22	AP	01670045	RESTAURANT SUPPLY LLC	06/15/23	06/15/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 22	13,148.96
						EQUIPMENT TOTALS:	21,910.96
						FURNITURE AND REFURBISHMENT TOTALS:	21,910.96
	HOUSE RECORDING STUDIO OPS						
		OTHER SERVICES					
05-10	AP	01657562	MASLOW MEDIA GROUP INC	03/26/23	03/26/23	NON-TECHNOLOGY SERVICE CONTR	7,108.26
05-10	AP	01657563	MASLOW MEDIA GROUP INC	04/09/23	04/09/23	NON-TECHNOLOGY SERVICE CONTR	7,563.09
05-10	AP	01657580	MASLOW MEDIA GROUP INC	04/23/23	04/23/23	NON-TECHNOLOGY SERVICE CONTR	7,602.07
05-25	AP	01662916	MASLOW MEDIA GROUP INC	05/07/23	05/07/23	NON-TECHNOLOGY SERVICE CONTR	7,965.93
06-09	AP	01665375	MASLOW MEDIA GROUP INC	05/08/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR	283.90
						OTHER SERVICES TOTALS:	30,523.25
						HOUSE RECORDING STUDIO OPS TOTALS:	30,523.25
	ENTERPRISE ARCHITECTURE						
		OTHER SERVICES					
05-19	AP	01662207	IM	03/31/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	462.10
06-15	AP	01666341	IM	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	462.10
06-23	AP	01670314	IM	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	462.10
						OTHER SERVICES TOTALS:	1,386.30
						ENTERPRISE ARCHITECTURE TOTALS:	1,386.30
	CLOUD SERVICES						
		OTHER SERVICES					
04-06	AP	01649139	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	25,590.50
04-13	AP	01650331	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	17,676.87
04-20	AP	01654079	COMPROBASE INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	26,220.00
05-19	AP	01662199	COMPROBASE INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	16,672.50
05-22	AP	01662355	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	26,416.00
05-23	AP	01662555	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	17,676.87
06-13	AP	01665762	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	20,467.96
06-13	AP	01665767	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	27,736.80
06-23	AP	01670239	COMPROBASE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	23,370.00
						OTHER SERVICES TOTALS:	201,827.50
						CLOUD SERVICES TOTALS:	201,827.50
	TELECOMMUNICATIONS						
		OTHER SERVICES					
04-25	AP	01654663	AT&T CORP	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	11,025.00
04-25	AP	01654707	AT&T CORP	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00
04-25	AP	01654723	AT&T CORP	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00
04-25	AP	01654774	AT&T CORP	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	13,395.00
04-26	AP	01654776	AT&T CORP	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	11,025.00
05-01	AP	01655850	AECOM TECHNICAL SERVICES INC	11/26/22	02/24/23	EQUIPMENT INSTALLATION	3,656.34
05-01	AP	01655871	AECOM TECHNICAL SERVICES INC	02/02/23	02/24/23	EQUIPMENT INSTALLATION	26,204.26
05-08	AP	01654662	AT&T CORP	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	13,395.00
05-09	AP	01654768	AT&T CORP	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	13,395.00
05-10	AP	01657463	WOODSIDE TEMPORARIES INC	11/28/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS	8,012.35
05-11	AP	01657716	AT&T CORP	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	12,948.50
05-11	AP	01657847	AVAYA	05/10/23	05/10/23	TECHNOLOGY SERVICE CONTRACTS	6,220.76
05-11	AP	01657855	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	6,343.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-15	AP	01657929	AT&T CORP	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
06-21	AP	01669956	AT&T CORP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
06-28	AP	01669881	AT&T CORP	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
06-28	AP	01669895	AT&T CORP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
06-30	AP	01671830	AVAYA FEDERAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		16,666.64
						OTHER SERVICES TOTALS:		213,177.05
						TELECOMMUNICATIONS TOTALS:		213,177.05
NETWORK SERVICES								
OTHER SERVICES								
04-06	AP	01649212	CARAHSOFT TECHNOLOGY CORPORATION	01/31/23	02/20/23	TECHNOLOGY SERVICE CONTRACTS		55,082.41
05-02	AP	01656112	CARAHSOFT TECHNOLOGY CORPORATION	02/27/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		8,566.39
05-22	AP	01662361	CARAHSOFT TECHNOLOGY CORPORATION	04/03/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS		3,232.60
06-09	AP	01665493	CARAHSOFT TECHNOLOGY CORPORATION	06/08/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS		14,546.70
						OTHER SERVICES TOTALS:		81,428.10
						NETWORK SERVICES TOTALS:		81,428.10
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01649392	EQUINIX INC	04/01/23	04/01/23	UTILITIES		4,946.64
04-07	AP	01649394	EQUINIX INC	04/01/23	04/01/23	UTILITIES		6,820.68
04-20	AP	01654125	HURRICANE ELECTRIC LLC	04/01/23	04/01/23	UTILITIES		390.00
04-20	AP	01654301	HURRICANE ELECTRIC LLC	03/01/23	03/31/23	UTILITIES		390.00
05-02	AP	01655975	HURRICANE ELECTRIC LLC	05/01/23	05/31/23	UTILITIES		390.00
05-09	AP	01657373	EQUINIX INC	04/01/23	04/30/23	UTILITIES		6,659.47
05-10	AP	01657362	EQUINIX INC	04/01/23	04/30/23	UTILITIES		4,946.64
06-05	AP	01664472	HURRICANE ELECTRIC LLC	06/01/23	06/30/23	UTILITIES		390.00
06-12	AP	01665651	EQUINIX INC	05/01/23	05/31/23	UTILITIES		6,659.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,592.90
OTHER SERVICES								
05-17	AP	01661623	ID TECHNOLOGIES LLC	04/28/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS QTY - 3		2,147.06
06-15	AP	01666344	VIVA USA INC	05/24/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		54.26
06-21	AP	01669974	ID TECHNOLOGIES LLC	05/10/23	05/10/23	TECHNOLOGY SERVICE CONTRACTS QTY - 5		3,578.43
						OTHER SERVICES TOTALS:		5,779.75
EQUIPMENT								
05-17	AP	01661623	ID TECHNOLOGIES LLC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		58,270.05
05-17	AP	01661623	ID TECHNOLOGIES LLC	04/28/23	04/28/23	WARRANTIES QTY - 3		4,863.11
06-15	AP	01666254	ID TECHNOLOGIES LLC	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		97,116.75
06-21	AP	01669974	ID TECHNOLOGIES LLC	05/10/23	05/10/23	WARRANTIES QTY - 5		8,105.18
						EQUIPMENT TOTALS:		168,355.09
						WIDE AREA NETWORK TOTALS:		205,727.74
CAMPUS NETWORKING								
OTHER SERVICES								
04-25	AP	01654761	MC DEAN INC	10/01/22	03/31/23	EQUIPMENT INSTALLATION		20,023.89
04-26	AP	01655026	CHESAPEAKE NETCRAFTSMEN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		33,377.50

05-01	AP	01655848	SIRIUS FEDERAL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	23,358.00
05-02	AP	01656200	SIRIUS FEDERAL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	16,108.97
05-05	AP	01656971	MC DEAN INC	03/01/23	04/30/23	EQUIPMENT INSTALLATION	941.90
05-08	AP	01657205	CHESAPEAKE NETCRAFTSMEN LLC	04/03/23	04/26/23	TECHNOLOGY SERVICE CONTRACTS	24,687.50
06-05	AP	01664438	AUGUST SCHELL ENTERPRISES INC	07/15/22	07/14/23	TECHNOLOGY SERVICE CONTRACTS	37,327.50
06-14	AP	01665988	SIRIUS FEDERAL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	18,726.67
06-29	AP	01671798	WOODSIDE TEMPORARIES INC	03/05/23	04/16/23	TECHNOLOGY SERVICE CONTRACTS	9,534.40
						OTHER SERVICES TOTALS:	184,086.33
						CAMPUS NETWORKING TOTALS:	184,086.33
	FINISH SCHEDULE						
		SUPPLIES AND MATERIALS					
06-02	AP	01664201	JASPER SEATING COMPANY INC	05/26/23	05/26/23	HABITATION EXPENSE QTY - 89	41,263.96
						SUPPLIES AND MATERIALS TOTALS:	41,263.96
		EQUIPMENT					
04-19	AP	01653803	KITTINGER FURNITURE	04/12/23	04/12/23	FURNITURE AND FIXTURE LESS THAN $25,000	15,546.00
04-19	AP	01653803	KITTINGER FURNITURE	04/12/23	04/12/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 5	48,950.00
04-19	AP	01653803	KITTINGER FURNITURE	04/12/23	04/12/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	80,600.00
						EQUIPMENT TOTALS:	145,096.00
						FINISH SCHEDULE TOTALS:	186,359.96
	CENTRAL WAREHOUSE/RCVG INIT						
		OTHER SERVICES					
04-13	AP	01650257	INTERSTATE GROUP HOLDINGS INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	105,168.86
04-13	AP	01650259	INTERSTATE GROUP HOLDINGS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	98,999.32
04-13	AP	01650277	INTERSTATE GROUP HOLDINGS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	105,283.17
05-17	AP	01661723	INTERSTATE GROUP HOLDINGS INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	36,828.98
06-08	AP	01665104	INTERSTATE GROUP HOLDINGS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	7,135.73
						OTHER SERVICES TOTALS:	353,416.06
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	353,416.06
	BENEFITS AND COMPENSATION						
		OTHER SERVICES					
04-13	AP	01650296	MANPOWERGROUP PUBLIC SECTOR INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	0.89
05-02	AP	01655973	RPI CONSULTANTS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	27,740.00
05-10	AP	01657482	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	0.75
06-14	AP	01665996	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	0.85
06-22	AP	01670024	RPI CONSULTANTS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	9,310.00
						OTHER SERVICES TOTALS:	37,052.49
						BENEFITS AND COMPENSATION TOTALS:	37,052.49
	ACCESS INFO SYST TECH SERVICES						
		OTHER SERVICES					
04-13	AP	01650296	MANPOWERGROUP PUBLIC SECTOR INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	13,278.73
05-10	AP	01657482	MANPOWERGROUP PUBLIC SECTOR INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	11,271.48
06-14	AP	01665996	MANPOWERGROUP PUBLIC SECTOR INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	12,815.52
						OTHER SERVICES TOTALS:	37,365.73
						ACCESS INFO SYST TECH SERVICES TOTALS:	37,365.73
						OFFICE TOTALS:	6,595,150.30
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE							
	SALARIES, OFFICERS & EMPLOYEES						
		PERSONNEL COMPENSATION					
			HARRIS, KEVIN	08/01/21	08/31/21	MASTER FINISHER (OVERTIME)	366.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		PASTRAN,RAFAEL I	03/01/21	03/31/21	JOURNEYMAN FINISHER (OVERTIME)		259.47
		ROSSITER, PAUL	08/01/21	08/31/21	JOURNEYMAN LOCKSMITH (OVERTIME)		289.68
					PERSONNEL COMPENSATION TOTALS:		915.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		915.75
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
04-20	AP 01653991	HURRICANE ELECTRIC LLC	04/01/23	04/30/23	UTILITIES		1,300.00
04-20	AP 01654006	HURRICANE ELECTRIC LLC	02/01/23	02/28/23	UTILITIES		1,300.00
05-01	AP 01655971	HURRICANE ELECTRIC LLC	05/01/23	05/31/23	UTILITIES		1,300.00
06-01	AP 01664034	HURRICANE ELECTRIC LLC	06/01/23	06/30/23	UTILITIES		1,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,200.00
OTHER SERVICES							
04-19	AP 01654027	WOODSIDE TEMPORARIES INC	01/03/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		21,856.07
05-05	AP 01656867	WOODSIDE TEMPORARIES INC	02/28/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		1,003.50
05-10	AP 01657477	GRAPHX INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		603.50
05-26	AP 01662990	WOODSIDE TEMPORARIES INC	04/18/23	04/27/23	NON-TECHNOLOGY SERVICE CONTR		669.00
06-29	AP 01671806	WOODSIDE TEMPORARIES INC	05/09/23	06/07/23	NON-TECHNOLOGY SERVICE CONTR		383.12
					OTHER SERVICES TOTALS:		24,515.19
					ADMIN AND OPS TOTALS:		29,715.19
WEB SOLUTIONS							
OTHER SERVICES							
04-14	AP 01651912	ANDREW C MOLL	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		512.50
					OTHER SERVICES TOTALS:		512.50
					WEB SOLUTIONS TOTALS:		512.50
CABINET & FINISHING SERVICES							
EQUIPMENT							
06-07	AR AC-19904	STILES MACHINERY INC	04/25/21	04/29/21	MAINTENANCE / REPAIRS		-143.12
					EQUIPMENT TOTALS:		-143.12
					CABINET & FINISHING SERVICES TOTALS:		-143.12
TELECOMMUNICATIONS							
OTHER SERVICES							
05-10	AP 01657623	AVAYA FEDERAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		7,109.44
					OTHER SERVICES TOTALS:		7,109.44
EQUIPMENT							
05-10	AP 01657623	AVAYA FEDERAL SOLUTIONS INC	03/31/23	03/31/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		42,019.99
					EQUIPMENT TOTALS:		42,019.99
					TELECOMMUNICATIONS TOTALS:		49,129.43
NETWORK SERVICES							
OTHER SERVICES							
04-03	AP 01648483	AMAZON WEB SERVICES INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		14.63
04-06	AP 01649211	AMAZON WEB SERVICES INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,740.98
05-15	AP 01658204	AMAZON WEB SERVICES INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,701.07
05-15	AP 01658206	AMAZON WEB SERVICES INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		10.53

06-15	AP	01666337	AMAZON WEB SERVICES INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,617.74
06-15	AP	01666340	AMAZON WEB SERVICES INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		20.48
						OTHER SERVICES TOTALS:		5,105.43
						NETWORK SERVICES TOTALS:		5,105.43
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
04-21	AP	01654127	HURRICANE ELECTRIC LLC	04/01/23	04/01/23	UTILITIES		360.00
04-21	AP	01654128	HURRICANE ELECTRIC LLC	04/01/23	04/01/23	UTILITIES		360.00
05-01	AP	01655972	HURRICANE ELECTRIC LLC	05/01/23	05/31/23	UTILITIES		360.00
06-08	AP	01664455	HURRICANE ELECTRIC LLC	06/01/23	06/30/23	UTILITIES		360.00
06-08	AP	01664469	HURRICANE ELECTRIC LLC	06/01/23	06/30/23	UTILITIES		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,800.00
						WIDE AREA NETWORK TOTALS:		1,800.00
	CAMPUS NETWORKING							
	OTHER SERVICES							
05-05	AP	01656804	SIRIUS FEDERAL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		32,493.59
06-12	AP	01665616	SIRIUS FEDERAL LLC	04/03/23	04/24/23	TECHNOLOGY SERVICE CONTRACTS		43,771.19
06-22	AP	01670081	SIRIUS FEDERAL LLC	05/01/23	05/30/23	TECHNOLOGY SERVICE CONTRACTS		31,929.71
						OTHER SERVICES TOTALS:		108,194.49
						CAMPUS NETWORKING TOTALS:		108,194.49
	BENEFITS AND COMPENSATION							
	OTHER SERVICES							
04-18	AP	01652258	RPI CONSULTANTS LLC	03/01/23	03/28/23	TECHNOLOGY SERVICE CONTRACTS		19,332.50
						OTHER SERVICES TOTALS:		19,332.50
						BENEFITS AND COMPENSATION TOTALS:		19,332.50
						OFFICE TOTALS:		214,562.17

CHIEF ADMINISTRATIVE OFFICER
SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS

SALARIES, OFFICERS & EMPLOYEES		
PERSONNEL COMPENSATION	484,943.76	174,668.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	484,943.76	174,668.76
ADMIN AND OPS		
TRAVEL	2,982.21	1,680.66
RENT, COMMUNICATION, UTILITIES	13,638.68	9,488.30
PRINTING AND REPRODUCTION	31,537.09	23,563.09
OTHER SERVICES	16,175.55	5,405.55
SUPPLIES AND MATERIALS	17,074.29	4,188.87
EQUIPMENT	15,200.05	10,000.00
ADMIN AND OPS TOTALS:	96,607.87	54,326.47
OFFICE TOTALS:	581,551.63	228,995.23

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DEVINE, SHANNA W.	04/01/23	06/30/23	DIRECTOR OF THE OFFICE OF WHIS	49,824.99
JACKSON,CHARMISE N	04/01/23	06/30/23	MEMBER AND COMMITTEE RELATIONS	27,500.01
JONES, REBECCA E.	04/01/23	06/30/23	DEPUTY DIRECTOR	48,671.88
WHITTY, JOHN S.	04/01/23	06/30/23	DEPUTY DIR OF OPERATIONS	48,671.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 WHISTLEBLOWER OMBUDS—Con.							
					PERSONNEL COMPENSATION TOTALS:		174,668.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		174,668.76
ADMIN AND OPS							
	TRAVEL						
05-30	AP 01662502	DEVINE, SHANNA W.	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		439.97
05-30	AP 01662502	DEVINE, SHANNA W.	05/18/23	05/18/23	MEALS		14.58
05-30	AP 01662502	DEVINE, SHANNA W.	05/18/23	05/18/23	WI-FI ON TRAVEL		8.00
05-30	AP 01662502	DEVINE, SHANNA W.	05/18/23	05/19/23	TAXI/RIDE SHARE		150.47
06-16	AP 01665367	WHITTY, JOHN S.	05/19/23	05/19/23	MEALS		3.99
06-16	AP 01665367	WHITTY, JOHN S.	05/18/23	05/19/23	PRIVATE AUTO MILEAGE		11.70
06-16	AP 01665367	WHITTY, JOHN S.	05/19/23	05/19/23	TAXI/RIDE SHARE		28.61
06-20	AP 01665454	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		301.81
06-20	AP 01665454	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	LODGING		12.50
06-20	AP 01665454	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING		505.60
06-20	AP 01665454	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	LODGING		8.50
06-20	AP 01665454	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS		55.91
06-20	AP 01665454	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	MEALS		49.84
06-20	AP 01665454	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE		31.18
06-20	AP 01665454	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	PARKING		58.00
					TRAVEL TOTALS:		1,680.66
	RENT, COMMUNICATION, UTILITIES						
04-05	AP 01648706	CITI PCARD-USPS PO 1050091422	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		24.90
04-05	AP 01648706	CITI PCARD-USPS PO 1050091425	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		37.85
04-05	AP 01648706	CITI PCARD-USPS PO 1050091425	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		12.45
04-05	AP 01648706	CITI PCARD-VMO Vimeo Business PRO	03/26/23	03/25/24	UTILITIES		599.00
04-13	AP 01649163	ACCURATE WORD	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		2,598.40
04-25	GL MED0124310		03/30/23	04/14/23	HIR GRAPHICS (TRANSFER)		490.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		38.75
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		202.17
05-10	AP 01656567	CITI PCARD-USPS KIOSK 1050099551	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		10.65
05-10	AP 01656567	CITI PCARD-USPS PO 1050091422	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		26.15
05-10	AP 01656567	CITI PCARD-USPS PO 2306750813	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		11.35
05-10	AP 01656567	CITI PCARD-USPS PO 2306750814	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		35.25
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		38.75
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		202.69
05-30	GL MED0125241		05/03/23	05/24/23	HIR GRAPHICS (TRANSFER)		3,050.00
06-20	AP 01665365	CITI PCARD-USPS PO 1050091422	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		19.64
06-20	AP 01665365	CITI PCARD-USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		38.55
06-20	AP 01665365	CITI PCARD-USPS PO 1050091422	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		12.45
06-27	GL MED0125824		05/25/23	06/14/23	HIR GRAPHICS (TRANSFER)		280.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	38.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	201.29
06-30	AP	01670765	ACCURATE WORD	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL	1,483.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,488.30
		PRINTING AND REPRODUCTION					
04-13	AP	01649163	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	16,194.86
05-15	AP	01657844	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	1,021.00
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	200.00
06-30	AP	01670765	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	6,147.23
						PRINTING AND REPRODUCTION TOTALS:	23,563.09
		OTHER SERVICES					
04-16	AP	01651182	INTERTRAC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	01659183	INTERTRAC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01667189	INTERTRAC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-20	AP	01665365	CITI PCARD-DRYY GARMENT CARE	05/04/23	05/04/23	LAUNDRY SERVICES	20.55
						OTHER SERVICES TOTALS:	5,405.55
		SUPPLIES AND MATERIALS					
04-05	AP	01648706	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	821.00
05-10	AP	01656567	CITI PCARD-4ALLPROMOS	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	207.37
05-10	AP	01656567	CITI PCARD-APPLE.COM/US	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)	281.00
05-10	AP	01656567	CITI PCARD-BOOKSHOP.ORG	03/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	28.82
05-10	AP	01656567	CITI PCARD-CREAMERY DD	04/24/23	04/24/23	FOOD & BEVERAGE	351.60
05-10	AP	01656567	CITI PCARD-LEGISTORM LLC	04/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	325.00
05-10	AP	01656567	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	821.00
05-10	AP	01656567	CITI PCARD-PAYPAL PROMOPRODS	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	212.00
05-10	AP	01656567	CITI PCARD-READYREFRESH/WATERSERV	03/19/23	04/18/23	WATER	73.23
05-10	AP	01656567	CITI PCARD-WALMART.COM	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	148.16
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	19.08
06-15	AP	01665281	CITI PCARD-CVS/PHARMACY #01463	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	9.22
06-20	AP	01665365	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	821.00
06-20	AP	01665365	CITI PCARD-READYREFRESH/WATERSERV	04/19/23	05/18/23	WATER	28.00
06-20	AP	01665365	CITI PCARD-WALMART.COM	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	42.39
						SUPPLIES AND MATERIALS TOTALS:	4,188.87
		EQUIPMENT					
06-12	AP	01665620	QUORUM ANALYTICS LLC	05/07/23	05/06/25	COMPUTER SOFTW PURCH LESS THAN $10,000	10,000.00
						EQUIPMENT TOTALS:	10,000.00
						ADMIN AND OPS TOTALS:	54,326.47
						OFFICE TOTALS:	228,995.23

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

PERSONNEL COMPENSATION	20,003,796.90	6,714,002.70
TRAVEL	33,937.92	18,845.71
RENT, COMMUNICATION, UTILITIES	136,995.91	53,354.63
PRINTING AND REPRODUCTION	2,054.87	1,318.91
OTHER SERVICES	29,902.45	26,121.63
SUPPLIES AND MATERIALS	287,713.58	143,370.86
EQUIPMENT	34,604.70	18,178.92
SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,529,006.33	6,975,193.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.							
FAMILY ROOM							
					SUPPLIES AND MATERIALS	11,006.38	0.00
					FAMILY ROOM TOTALS:	11,006.38	0.00
RECEPTIONS							
					SUPPLIES AND MATERIALS	1,000.00	1,000.00
					RECEPTIONS TOTALS:	1,000.00	1,000.00
					OFFICE TOTALS:	20,541,012.71	6,976,193.36
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM, ANNU	04/01/23	06/30/23	SOFTWARE ENGINEER II		29,823.24
		AFEEFY,YOMNA	04/01/23	06/30/23	SENIOR TEST ANALYST		32,601.99
		AKINSIKU, ADEGBOYEGA O.	04/01/23	06/30/23	SENIOR UX/UI DESIGNER		32,601.99
		ALEXIN,AARON R	04/01/23	06/30/23	ASST JOURNAL CLERK		29,823.24
		ALLI, TYLEASE T.	04/01/23	06/30/23	READING CLERK		36,438.75
		ALSTORK, KIM M.	04/01/23	06/30/23	MEMBERS & FAMILY ROOM COORD.		26,014.50
		ALTEMA, KIMBERLY E.	04/01/23	06/30/23	SENIOR LITIGATION PARALEGAL		26,691.00
		AMICK, RICHARD E.	04/01/23	06/30/23	SOFTWARE ENGINEER II		33,195.00
		ARCHER, MORGAN P.	04/01/23	05/08/23	CURATORIAL RESEARCH ASSISTANT		8,801.85
		ARCHER, MORGAN P.	05/01/23	05/08/23	CURATORIAL RESEARCH ASSISTANT (OTHER COMPENSATION)		6,948.83
		ARUCHAMY, MOHANRAJ	04/01/23	06/30/23	SENIOR DATABASE ADMINISTRATOR		35,799.00
		AUSTIN, TERESA L.	04/01/23	06/30/23	TALLY CLERK		37,078.26
		BACSKOCKY, ARGUS T.	04/01/23	06/30/23	MGR, DOCUMENTS & REQUISITION		33,879.51
		BENSON, CARLA M.	04/01/23	06/30/23	ENROLLING CLERK		35,799.00
		BERAN,LYNN L	04/01/23	06/30/23	SENIOR SECURITY IT ANALYST		34,519.26
		BEST,RAE ELLEN O	04/01/23	06/30/23	MANAGER, LIBRARY SERVICES		36,438.75
		BIAS,GREGORY	04/01/23	06/30/23	MGR OF OPERATIONS & EMERG PREP		28,935.00
		BINGHAM, ELIZABETH S.	04/01/23	06/30/23	OFFICIAL REPORTER		41,970.08
		BLAKE,TREVOR S	04/01/23	06/30/23	SENIOR ASSOCIATE COUNSEL		47,967.24
		BLAZEJEWSKI, ANN L.	04/01/23	06/30/23	OFFICIAL REPORTER		37,560.51
		BOROVSKY,JOEL J	04/01/23	06/30/23	SENIOR ASSOCIATE COUNSEL		46,556.49
		BOURK,HEATHER	04/01/23	06/30/23	MANAGER OF ARCHIVES		33,879.51
		BRAIN,JOHN P	04/01/23	06/30/23	ASST CHIEF CLERK DEBATES		22,568.49
		BRANCH, ORA G.	04/01/23	06/30/23	SENIOR REFERENCE LIBRARIAN		29,496.51
		BRANCH, RODERICK V.	04/01/23	06/30/23	PUBLICATION SPECIALIST		23,292.51
		BRONSON, KAREN A.	04/01/23	06/30/23	ASSISTANT TO THE CHAPLAIN		30,054.99
		BRUNER JR,CHARLES T	04/01/23	06/30/23	AUDIO TECHNICIAN		24,043.50
		BRYANT,SHERRY J	04/01/23	06/30/23	OFFICIAL REPORTER		38,952.00
		CALDAS LERMAN, DIANA M.	04/01/23	06/30/23	ASSOCIATE COUNSEL		41,159.76
		CAMACHO, GIOVANNI A.	04/01/23	06/30/23	SENIOR SOFTWARE ENGINEER		33,879.51
		CARTAGENA, GEORGE	04/01/23	06/30/23	ASST CHIEF CLERK (DEBATES)		33,195.00
		CARTER, CEPHAS L.	04/01/23	06/30/23	SENIOR AUDIO TECH		29,823.24
		CASKEY,AURORA A	04/01/23	06/30/23	ASST REGIS & COMP CLERK		20,846.49

CATHCART,KENNA P	04/01/23	06/30/23	CATALOG LIBRARIAN	24,537.00
CHO, WONJUN	04/01/23	06/30/23	APPLICATION SUPPORT ANALYST	28,131.99
CHO,AUSTIN H	04/01/23	06/30/23	OPERATIONS ASSISTANT	12,701.76
CIMBALISTA, JACOB T.	04/01/23	05/31/23	SOFTWARE ENGINEER I	17,046.50
CIMBALISTA, JACOB T.	06/01/23	06/30/23	SOFTWARE ENGINEER II	8,711.08
CLEMENS, JANET C.	04/01/23	06/30/23	COMMUNICATIONS DESIGNER	22,073.25
CLEMONTS-JAMES, CORLISS	04/01/23	06/30/23	DEPUTY CHIEF	45,450.51
COBB,BRITTANY N	04/01/23	06/30/23	ASST REGIS & COMP CLERK (A)	21,334.50
COHEN, AIDAN F.	04/01/23	06/30/23	STAFF ASSISTANT	17,373.99
COHEN, AIDAN F.	05/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)	200.47
COLE, SHAINA G.	04/01/23	06/30/23	PUBLIC INFORMATION SPECIALIST	15,526.42
COLE, SUSAN M.	04/01/23	06/30/23	READING CLERK	37,078.26
COLE,SUSAN M	04/01/23	06/30/23	INTEGRATED RESOURCES LIBRARIAN	27,255.24
COLETTI, ALICIA K.	04/01/23	06/30/23	ARCHIVAL ASSISTANT	20,846.49
COOKE,CATHERINE J	04/01/23	06/30/23	CHIEF	46,215.24
CORBET, DREW Q.	04/01/23	06/30/23	HELPDESK TECHNICIAN	23,060.25
COVERTON, ANTOINETTE M.	04/01/23	06/30/23	SR LEGISLATIVE DATA SPECIALIST	29,496.51
COX, WILLIAM M.	04/01/23	06/30/23	ADMIN & TECH SUPPORT SPEC	35,450.01
CRYSTAL,HOWARD D	04/01/23	06/30/23	EDITOR (COMMITTEES)	25,030.26
DEAN, PENNY M.	04/01/23	06/30/23	OFFICIAL REPORTER	41,736.99
DETLOFF, EMILY R.	04/01/23	06/30/23	OFFICIAL REPORTER	36,167.49
DOAN, PHOEBE T.	04/01/23	06/30/23	VISUAL COMMUNICATIONS DESIGNER	23,060.25
DONAHUE, KYLE F.	04/01/23	06/30/23	DIR. APPLICATION DEVELOPMENT	42,436.26
DOYLE,ANDREW J	04/01/23	06/30/23	DIRECTOR OF LEGISLATIVE APPLIC	42,699.00
ELLIOTT, FARAR	04/01/23	06/30/23	CHIEF	47,967.24
ETHIER, VIRGINIA G.	04/01/23	06/30/23	HISTORICAL PUBLICATIONS SPECIA	18,219.75
EVANS,KYLE A	04/01/23	06/30/23	ASST REGIS & COMP CLERK (A)	20,846.49
FAREL,JAMES M	04/01/23	06/30/23	DOCUMENT PRODUCTION CLERK (A)	24,043.50
FORADORI,LISA M	04/01/23	06/30/23	OFFICIAL REPORTER	38,952.00
FOSTER, LONDON C.	04/01/23	06/30/23	ASST FOOD MGR (MIN)	16,035.00
FRANCIS-FALLON, BENJAMIN	04/01/23	06/30/23	ASSOCIATE HISTORIAN	32,601.99
FRAPPOLLI,AMELIA M	04/01/23	06/30/23	RESEARCH ASSISTANT	14,817.75
GIORDANO, MARTIN J.	04/01/23	06/30/23	OFFICIAL REPORTER	38,253.75
GLOSSON, JANICE L.	04/01/23	06/30/23	REGIS & COMPLIANCE CLERK	32,295.75
GOLD, JEFFREY E.	04/01/23	06/30/23	DIR., SYSTEMS AND OPERATIONS	40,344.99
GONZALEZ,ELIZABETH A	04/01/23	06/30/23	ASSISTANT BILL CLERK	25,569.75
GORE,RUSSELL H	04/01/23	06/30/23	DEPUTY COUNSEL	52,175.76
GOUGISHA, JONATHAN M.	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT	19,865.01
GRANGER, KAREN G.	04/01/23	06/30/23	MANAGER, PUBLIC INFORMATION	37,717.26
GRANT, LISA	04/01/23	06/30/23	DEPUTY CLERK	53,025.00
GRAVES,EMILY M	04/01/23	06/30/23	OUTREACH ARCHIVIST	23,551.26
GRAY, DENISE J.	04/01/23	06/30/23	SENIOR SECRETARY	23,879.42
GULLICKSON, KIRSTEN L.	04/01/23	06/30/23	DIR., SYSTEMS ANALYSIS & Q/A	42,440.92
GUNN,ROBERT	04/01/23	06/30/23	EXEC COMM CLERK	26,133.24
GUNTER,CONNIE F	04/01/23	06/30/23	PUBLIC INFORMATION SPECIALIST	18,219.75
HALL, DANIEL S.	04/01/23	06/30/23	CHIEF CLERK (COMMITTEES)	40,274.25
HANGER,LILLIAN M	04/01/23	06/30/23	REGIS & COMPL CLERK (A)	26,691.00
HARRIS, CLIFFORD A.	04/01/23	06/30/23	OPERATIONS ASSISTANT	20,340.75
HASKINS, SELENA J.	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT	25,523.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.							
		HAYES, RENALDO A.	04/01/23	06/30/23	LIBRARY ASSISTANT		21,496.75
		HAYES,MARK S	04/01/23	06/30/23	SENIOR ASSOCIATE COUNSEL		47,492.25
		HAYNES, YUTIVA	04/01/23	06/30/23	OPERATIONS AND SPECIAL PROJECT		26,691.00
		HEINITZ, SHERRY E.	04/01/23	06/30/23	SENIOR SYSTEMS ANALYST		34,519.26
		HOFSTAD,ELIZABETH H	04/01/23	06/30/23	EDITOR (COMMITTEES)		26,508.75
		HOLMES, ADAM J.	04/01/23	06/30/23	ASSISTANT ENROLLING CLERK		31,509.75
		HROMADA, ERIN M.	04/01/23	06/30/23	CHIEF		44,384.00
		HUMKE, DIANE R.	04/01/23	06/30/23	EDITOR (COMMITTEES)		25,030.26
		IBEZIMAKO, VIVIAN E.	06/20/23	06/30/23	SENIOR LEGISLATIVE DATA SPECIA		3,056.59
		JACKSON,DAMIEN C	04/01/23	06/30/23	CHIEF		50,413.74
		JAMES, CAPRE	04/01/23	06/30/23	ASST. RECORDS MGMT SPECIALIST		22,314.24
		JANSE VAN RENSBURG, JAN	04/01/23	06/30/23	SOFTWARE ENGINEER II		30,384.99
		JANSE VAN RENSBURG, JAN	04/01/23	04/30/23	SOFTWARE ENGINEER II (OVERTIME)		116.86
		JOHNSON, KATHLEEN M.	04/01/23	06/30/23	MANAGER OF ORAL HISTORY		34,946.58
		JOHNSON,CHERYL L	04/01/23	06/30/23	CLERK OF THE HOUSE		53,025.00
		JOHNSON,DENNIS K	04/01/23	06/30/23	OFFICIAL REPORTER		38,253.75
		JOLLY-MARSHALL, LISA V.	04/01/23	06/30/23	SENIOR SECRETARY		26,014.50
		KANAKIS, MARY C.	04/01/23	06/30/23	EDITOR		26,014.50
		KARBAL, SANA SANDRA M.	04/01/23	06/30/23	ASSISTANT TALLY CLERK		25,008.51
		KATIKANANI, SHIVAJYOTHI	04/01/23	06/30/23	SR WEB ANALYST/DEVELOPER		36,438.75
		KEAN,CHANDRA R	04/01/23	06/30/23	OFFICIAL REPORTER		38,952.00
		KERR, MARLENE	04/01/23	06/30/23	OFFICIAL REPORTER		36,167.49
		KHAU, DENNIS	04/01/23	06/30/23	SENIOR SOFTWARE ENGINEER		33,879.51
		KIBBEN, MARGARET G.	04/01/23	06/30/23	HOUSE CHAPLAIN		53,025.00
		KIM, SCOTT S.	04/01/23	06/30/23	CHIEF		50,413.74
		KITTRIDGE, SEAN T.	04/01/23	06/30/23	ASST CHIEF CLERK (DEBATES)		26,691.00
		KLOEWER, JAKOB S.	04/01/23	06/30/23	ASST TALLY CLERK		25,569.75
		KOWALEWSKI,ALBIN J	04/01/23	06/30/23	ASSISTANT HISTORIAN		28,131.99
		LAMBERT, JIMMY R.	04/01/23	06/30/23	SENIOR SYSTEM ENGINEER		38,991.75
		LAMBERT, JIMMY R.	04/01/23	04/30/23	SENIOR SYSTEM ENGINEER (OVERTIME)		299.93
		LANE, PHILISHA K.	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT		20,355.75
		LANE, PHILISHA K.	05/01/23	05/31/23	ADMINISTRATIVE ASSISTANT (OVERTIME)		58.72
		LASHIER, WILLIAM S.	04/01/23	06/30/23	HISTORICAL PUBLICATIONS SPECIA		20,519.33
		LAUBON,ASHLEE E	04/01/23	06/30/23	SR GRAPHIC DESIGNER		25,569.75
		LAURON,ANTONIO D	04/01/23	06/30/23	SR SOFTWARE ENGINEER		35,160.24
		LAYMAN-WOOD, JANUARY	04/01/23	06/30/23	DEPUTY CHIEF		42,699.00
		LEE, SOPHIA E.	04/01/23	06/30/23	SR EXEC COMMUNICATIONS CLERK		28,131.99
		LINE, NELSON M.	04/01/23	06/30/23	SYSTEMS ANALYST		30,944.49
		LITTEN,JOSHUA A	04/01/23	06/30/23	HISTORICAL PUBLICATION SPEC		20,846.49
		LOPICCOLO, GIUSEPPE V.	05/22/23	06/30/23	TEMPORARY INTERN		4,220.34
		LUCERO, KIMBERLY	04/01/23	06/30/23	DEPUTY CHIEF		45,450.51
		MARROQUIN, DIXIE L.	04/01/23	06/30/23	HOUSE FLOOR OPER CLERK		20,846.49
		MARS,PATRICIA R	04/01/23	06/30/23	OUTREACH LIBRARIAN		24,043.50

MARTIN, TERESA L.	04/01/23	06/30/23	OFFICIAL REPORTER	38,253.75
MARTIN,GAIL K	04/01/23	06/30/23	EDITOR (FLOOR)	23,551.26
MCCAFFREY,BARBARA J	04/01/23	06/30/23	CONGRESSWOMEN'S SUITE COORDINA	24,537.00
MCCALL, RONDA M.	04/01/23	04/30/23	CLOAKROOM FOOD MNGR(MIN)	0.00
MCCALL, RONDA M.	04/01/23	06/30/23	CLOAKROOM FOOD MNGR (MIN)	21,609.51
MCCONNELL,KAREN N	04/01/23	06/30/23	DEPUTY CHIEF	45,450.51
MCCUMBER,KEVIN F	04/01/23	06/30/23	DEPUTY CLERK	52,697.49
MCDUFFIE, BENNETTA	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT	30,054.99
MCKINSTRY, KAREN A.	04/01/23	06/30/23	DEPUTY CHIEF	42,699.00
MCLAUGHLIN, LAWRENCE P.	04/01/23	06/30/23	JOURNAL CLERK	35,160.24
MERTENS, TRACI M.	04/01/23	06/30/23	OFFICIAL REPORTER	38,253.75
MIESSAU, MACKENZIE G.	04/01/23	06/30/23	COLLECTIONS SPECIALIST	24,043.50
MILLS JR,MICHAEL C	04/01/23	06/30/23	SENIOR SOFTWARE ENGINEER	35,799.00
MINOR, PATRICIA A.	04/01/23	06/30/23	ASSISTANT FOOD MANAGER (MAJ)	13,442.76
MOLNAR,WENDY S	04/01/23	06/30/23	OFFICIAL REPORTER	38,253.75
MOLSON, GRACE J.	04/01/23	06/30/23	EDITOR (FLOOR)	23,551.26
MORRIS, SUSAN K.	04/01/23	06/30/23	CHIEF CLERK (DEBATE)	32,815.66
MUELLER, ALLISON S.	04/01/23	06/30/23	ASST REQUISITIONS & PRINT CLK	24,537.00
MULLER,CHERYL H	04/01/23	06/30/23	DIRECTOR OF PERSONNEL	50,641.26
MULTANI,DALVINDER S	04/01/23	06/30/23	PROJECTS DIRECTOR	40,344.99
MUN,ANDREY V	04/01/23	06/30/23	SENIOR SOFTWARE ENGINEER	36,438.75
MURPHY, VICTORIA F.	04/01/23	06/30/23	ASSOCIATE COUNSEL	36,167.49
MURPHY,MICHAEL J	04/01/23	06/30/23	HISTORICAL PUBLICATIONS SPEC	23,551.26
MYHILL JR, DONALD L.	04/01/23	06/30/23	SPECIAL ASST TO THE CLERK	35,160.24
OHARA, LAURA T.	04/01/23	06/30/23	HISTORICAL WEB MANAGER	31,961.01
OKHLOPKOV, SERGEI O.	04/01/23	06/30/23	SENIOR SYSTEM ENGINEER	33,879.51
OKHLOPKOV, SERGEI O.	05/01/23	05/31/23	SENIOR SYSTEM ENGINEER (OVERTIME)	537.51
OWENS,KIBWE L	04/01/23	06/30/23	SENIOR REQUISITIONS AND PRINTI	23,551.26
OWUSU-MENSAH, KWASI	04/01/23	06/30/23	NETWORK ADMINISTRATOR	32,259.58
PANGBURN,DEBRA L	04/01/23	06/30/23	OFFICIAL REPORTER	38,253.75
PAPADOPOULOS, CHRISTINA E.	04/01/23	06/30/23	ASSOCIATE COUNSEL	41,159.76
PHAN, BEN	04/01/23	06/30/23	SOFTWARE ENGINEER II	29,823.24
PHILLIPS,JOSEPH L	04/01/23	06/30/23	SENIOR SOFTWARE ENGINEER	31,961.01
PINGETON, STEPHEN E.	04/01/23	06/30/23	MGNR, RECORDS & REGIS	37,717.26
PULIS, JENELLE E.	04/01/23	06/30/23	SENIOR ASSISTANT JOURNAL CLERK	33,195.00
RAGER,JESSICA M	04/01/23	06/30/23	COMMITTEE DIGEST CLERK	28,131.99
RAGLAND, VAMIRA Y.	04/01/23	06/30/23	ASSISTANT BILL CLERK	23,060.25
RAILEY, WHITNEY L.	04/01/23	06/30/23	ASSOCIATE COUNSEL	40,381.26
REGAN, TIMOTHY J.	04/01/23	06/30/23	CHIEF	40,381.26
REID, MARIANNE E.	04/01/23	06/30/23	OPERATIONS ASSISTANT	27,813.24
ROGERS, ANN R.	04/01/23	06/30/23	COUNSEL	53,025.00
ROGERS, DORIS A.	04/01/23	06/30/23	CLOAKROOM FOOD MNGR (MAJ)	16,511.01
ROSEN, KENNETH L.	04/01/23	06/30/23	EDITOR (COMMITTEES)	27,495.51
RUCKER, TERRANCE E.	04/01/23	06/30/23	SENIOR HISTORICAL PUBLICATIONS	26,691.00
RUEFF,GLENN M	04/01/23	06/30/23	SENIOR CLOUD ENGINEER	36,438.75
RUPNOW,COLTON M	04/01/23	06/30/23	BILL CLERK	31,961.01
RUSSELL, DAVID P.	04/01/23	06/30/23	PUBLIC INFO SPECIALIST (A)	19,916.25
SAFO,EDWARD	04/01/23	06/30/23	REGIS & COMPLIANCE CLERK	25,008.51
SALAS, DAMIEN F.	04/01/23	06/30/23	MULTIMEDIA DEVELOPER	17,373.99

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SALAZAR, KUNTI D.	04/01/23	06/30/23	SENIOR ASSOCIATE COUNSEL		45,516.99
		SCHOETTLE, JULIE A.	04/01/23	06/30/23	OFFICIAL REPORTER		36,861.99
		SCOTT,HUGH JASON	04/01/23	06/30/23	AUDIO TECHNICIAN		29,496.51
		SEAL,JAMES M	04/01/23	06/30/23	PUBLICATION SPECIALIST		22,801.74
		SECKMAN, CRISTINA L.	04/01/23	06/30/23	EDITOR (COMMITTEES)		27,495.51
		SEECHARAN, STEPHANIE B.	04/01/23	06/30/23	PUBLIC INFORMATION SPECIALIST		16,949.25
		SEIVARD, JOANNA N.	04/01/23	06/30/23	ASSISTANT EDITOR		18,219.75
		SHUMAN, NICHOLE A.	04/01/23	06/30/23	SENIOR LEGISLATIVE OPERATIONS		36,438.75
		SHUMATE,NICHOLAS F	04/01/23	06/30/23	REFERENCE ASSISTANT		19,067.76
		SINKFIELD, CHANETTA L.	04/01/23	06/30/23	OFFICIAL REPORTER		38,253.75
		SIVAK,AMANDA L	04/01/23	06/30/23	EXEC COMM CLERK		25,030.26
		SMITH, CHRISTINA A.	04/01/23	06/30/23	OFFICIAL REPORTER		42,436.26
		SMITH, VENEICE G.	04/01/23	06/30/23	SENIOR SYSTEMS ANALYST		32,601.99
		ST. DENNIS,MONICA L	04/01/23	06/30/23	REFERENCE LIBRARIAN		22,073.25
		STRINGFIELD, JOYCE M.	04/01/23	06/30/23	BUDGET AND SPECIAL PROJECTS MA		42,699.00
		STRIZEVER,MICHELLE H	04/01/23	06/30/23	PHOTOGRAPHY AND DIGITAL CONTEN		24,865.84
		SULLIVAN,TIMOTHY M	04/01/23	06/11/23	PUBLIC INFO SPECIALIST (A)		13,706.15
		SULLIVAN,TIMOTHY M	06/12/23	06/30/23	ASSISTANT JOURNAL CLERK		4,659.91
		TAFT, TAMMY E.	04/01/23	06/30/23	OFFICE AND PRODUCTION ASSIST		27,813.24
		TELL,REGINA A	04/01/23	06/30/23	OFFICIAL REPORTER		38,952.00
		TERRELL, MYRA J.	04/01/23	06/02/23	SENIOR EXECUTIVE ASSISTANT		20,544.90
		TERRELL, MYRA J.	06/01/23	06/02/23	SENIOR EXECUTIVE ASSISTANT (OTHER COMPENSATION)		9,941.08
		THOMAS, RONALD D.	04/01/23	06/30/23	CHIEF		47,967.24
		THOMAS,VINCENT E	04/01/23	06/30/23	PUBLICATION SPECIALIST		22,314.24
		THOMPSON, TENEISHA L.	04/01/23	06/30/23	CONTRACTS ADMINISTRATOR		36,438.75
		THOMPSON, TYLER V.	04/01/23	06/30/23	PUBLIC INFORMATION SPECIALIST		17,800.50
		THORSON,SEAN S	04/01/23	06/30/23	IT TESTING ANALYST		31,509.75
		TRULOCK,ALISON M	04/01/23	06/30/23	ASSOCIATE ARCHIVIST		29,823.24
		TURNER, DEVIN M.	04/01/23	06/30/23	APPLICATION SUPPORT ANALYST		25,008.51
		TURNER-SIEWERT, RACHEL A.	04/01/23	06/30/23	APPLICATION SUPPORT ANALYST		23,060.25
		TUROFF, ADAM A.	04/01/23	06/30/23	SENIOR SOFTWARE ENGINEER		35,799.00
		TWOHIG, KEVIN H.	04/01/23	06/30/23	RESEARCH ASSISTANT		14,817.75
		UMAR, FAHAD	04/01/23	06/30/23	HELPDESK TECHNICIAN		20,846.49
		VARANDANI, RAJINDER B.	04/01/23	06/30/23	SENIOR NETWORK ADMINISTRATOR		35,373.16
		VETRANO,MARY LYNN	04/01/23	06/30/23	EDITOR (FLOOR)		23,715.34
		VILLAGOMEZ, CANDY G.	04/01/23	06/30/23	RECORDS MANAGEMENT SPECIALIST		26,014.50
		VILLAGOMEZ,WALTER	04/01/23	06/30/23	DOCUMENT PRODUCT CLERK		25,523.25
		WARREN,NICOLE W	04/01/23	06/30/23	OFFICIAL REPORTER		38,253.75
		WASNIEWSKI, MATTHEW A.	04/01/23	06/30/23	HISTORIAN		48,665.25
		WEBB, GLENNIS A.	04/01/23	06/30/23	DAILY DIGEST CLERK		32,635.26
		WEISS, ABIGAIL E.	05/22/23	06/30/23	SENIOR SYSTEMS ANALYST		13,849.77
		WENG, JEREMY H.	04/01/23	06/30/23	SOFTWARE ENGINEER II		25,569.75
		WENGLOSKI, LAURA F.	04/01/23	06/30/23	DIRECTOR OF MISSION ASSURANCE		36,861.99

			WHITE JR,FRANKIE L	04/01/23	05/19/23	PUBLIC INFORMATION SPECIALIST	10,009.42
			WHITE JR,FRANKIE L	05/01/23	05/19/23	PUBLIC INFORMATION SPECIALIST (OTHER COMPENSATION)	6,215.00
			WILLIAMS, KIMBERLY C.	04/01/23	06/30/23	SENIOR ASSOCIATE COUNSEL	49,420.74
			WINTER,SAMUEL A	04/01/23	06/30/23	ASSISTANT BILL CLERK	19,377.24
			WIVCHAR, FELICIA	04/01/23	06/30/23	ASSOCIATE CURATOR	29,823.24
			WOOD,KENDRA E	04/01/23	06/30/23	ASSISTANT CHIEF CLERK	26,691.00
			WOOD,KENDRA E	06/01/23	06/30/23	ASSISTANT CHIEF CLERK (OTHER COMPENSATION)	3,000.00
			WOOLLEY, ELIZABETH A.	04/01/23	06/30/23	STAFF ASSISTANT TO THE CHAPLAI	11,119.18
			WYSZYNSKI,WHITNEY M	04/01/23	06/30/23	SENIOR CONTENT DEVELOPER	24,537.00
			YAHNER,KELLY M	04/01/23	05/16/23	SENIOR LEGISLATIVE OPERATIONS	17,643.18
			YAHNER,KELLY M	05/01/23	05/16/23	SENIOR LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	11,506.42
			YONEKURA,KENTAROU R	04/01/23	06/30/23	PUBLIC INFORMATION SPECIALIST	17,373.99
			ZAMORA, KATY M.	04/01/23	06/30/23	OFFICIAL REPORTER	40,344.99
			ZAMORA,RAQUEL	04/01/23	06/30/23	EDITOR (COMMITTEES)	24,537.00
						PERSONNEL COMPENSATION TOTALS:	6,714,002.70
		TRAVEL					
04-12	AP	01649128	CITIBANK GOV CARD SERVICE	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	329.80
04-12	AP	01649128	CITIBANK GOV CARD SERVICE	03/06/23	03/07/23	LODGING	118.69
04-12	AP	01649128	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MEALS	39.74
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	420.40
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	LODGING	196.00
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS	37.60
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS	16.24
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	CAR RENTAL	163.00
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	GASOLINE	7.40
04-12	AP	01649131	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	PARKING	78.00
04-12	AP	01649133	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-12	AP	01649133	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	420.40
04-12	AP	01649133	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-12	AP	01649133	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	LODGING	196.00
04-12	AP	01649133	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS	33.18
04-12	AP	01649133	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS	19.48
04-12	AP	01649133	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	PARKING	78.00
04-12	AP	01649138	CITIBANK GOV CARD SERVICE	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	329.80
04-12	AP	01649138	CITIBANK GOV CARD SERVICE	03/06/23	03/07/23	LODGING	118.69
04-12	AP	01649138	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MEALS	15.20
04-12	AP	01649138	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	TAXI/RIDE SHARE	38.93
04-12	AP	01649138	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE	20.94
05-02	AP	01655417	KIBBEN, MARGARET G.	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	562.80
05-02	AP	01655417	KIBBEN, MARGARET G.	03/19/23	03/21/23	TAXI/RIDE SHARE	189.00
05-18	AP	01657264	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01657264	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	372.00
05-18	AP	01657264	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING	197.43
05-18	AP	01657264	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS	26.10
05-18	AP	01657264	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE	10.02
05-18	AP	01657264	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	32.96
05-18	AP	01657265	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
05-18	AP	01657265	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		372.00
05-18	AP	01657265	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		197.43
05-18	AP	01657265	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	MEALS		58.92
05-18	AP	01657265	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS		28.46
05-18	AP	01657265	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		18.24
05-18	AP	01657265	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		55.42
05-18	AP	01657268	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		157.80
05-18	AP	01657268	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING		309.17
05-18	AP	01657268	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		45.49
05-18	AP	01657268	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	MEALS		34.92
05-18	AP	01657268	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	PARKING		52.00
05-18	AP	01657795	HAYES, MARK S.	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		739.80
05-18	AP	01657795	HAYES, MARK S.	05/03/23	05/05/23	LODGING		341.26
05-18	AP	01657795	HAYES, MARK S.	05/03/23	05/05/23	MEALS		147.01
05-18	AP	01657795	HAYES, MARK S.	05/03/23	05/05/23	TAXI/RIDE SHARE		74.08
05-25	AP	01659926	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		40.00
05-25	AP	01659926	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		127.80
05-25	AP	01659926	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING		309.17
05-25	AP	01659926	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		42.00
05-25	AP	01659926	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	MEALS		5.89
05-25	AP	01659926	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	TAXI/RIDE SHARE		79.15
05-25	AP	01659926	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	PARKING		52.00
05-30	AP	01657713	GORE,RUSSELL H	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		679.80
05-30	AP	01657713	GORE,RUSSELL H	05/03/23	05/05/23	LODGING		341.26
05-30	AP	01657713	GORE,RUSSELL H	05/03/23	05/05/23	MEALS		135.25
05-30	AP	01657713	GORE,RUSSELL H	05/03/23	05/05/23	TAXI/RIDE SHARE		164.44
05-31	AP	01662054	BOURK,HEATHER	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		503.79
05-31	AP	01662054	BOURK,HEATHER	05/02/23	05/05/23	LODGING		517.44
05-31	AP	01662054	BOURK,HEATHER	05/02/23	05/05/23	MEALS		72.72
05-31	AP	01662054	BOURK,HEATHER	05/02/23	05/05/23	TAXI/RIDE SHARE		98.85
06-07	AP	01662870	WIVCHAR, FELICIA	05/18/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		509.15
06-07	AP	01662870	WIVCHAR, FELICIA	05/18/23	05/22/23	LODGING		921.36
06-07	AP	01662870	WIVCHAR, FELICIA	05/18/23	05/22/23	MEALS		242.57
06-07	AP	01662870	WIVCHAR, FELICIA	05/18/23	05/18/23	TAXI/RIDE SHARE		56.10
06-07	AP	01662956	MIESSAU, MACKENZIE G.	05/18/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		504.90
06-07	AP	01662956	MIESSAU, MACKENZIE G.	05/18/23	05/22/23	LODGING		921.36
06-07	AP	01662956	MIESSAU, MACKENZIE G.	05/18/23	05/22/23	MEALS		164.68
06-07	AP	01662956	MIESSAU, MACKENZIE G.	05/18/23	05/22/23	TAXI/RIDE SHARE		226.28
06-20	AP	01664734	LAUBON, ASHLEE E.	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-20	AP	01664734	LAUBON, ASHLEE E.	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		740.40
06-20	AP	01664734	LAUBON, ASHLEE E.	05/21/23	05/23/23	LODGING		354.83
06-20	AP	01664734	LAUBON, ASHLEE E.	05/21/23	05/23/23	MEALS		60.03
06-20	AP	01664734	LAUBON, ASHLEE E.	05/21/23	05/23/23	TAXI/RIDE SHARE		251.94

06-20	AP	01664763	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	400.80
06-20	AP	01664763	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	LODGING	455.22
06-20	AP	01664763	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	MEALS	39.60
06-20	AP	01664763	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	MEALS	32.89
06-20	AP	01664763	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	MEALS	17.85
06-20	AP	01664774	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	955.60
06-20	AP	01664774	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING	175.62
06-20	AP	01664774	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS	84.39
06-20	AP	01664774	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	60.49
06-20	AP	01664774	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	CAR RENTAL	179.82
06-20	AP	01664774	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	TAXI/RIDE SHARE	30.37
06-20	AP	01664777	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-20	AP	01664791	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING	175.62
06-20	AP	01664791	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS	59.33
06-20	AP	01664791	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	18.45
06-20	AP	01664791	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	GASOLINE	13.53
06-21	AP	01664779	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	400.80
06-21	AP	01664779	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	LODGING	445.72
06-21	AP	01664779	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	MEALS	47.03
06-21	AP	01664779	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	MEALS	31.67
06-21	AP	01664779	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	CAR RENTAL	111.04
06-21	AP	01664779	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	GASOLINE	21.91
						TRAVEL TOTALS:	18,845.71
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01648952	ELLIOTT, FARAR	01/24/23	03/05/23	POSTAGE / COURIER / BOX RENTAL	16.44
04-21	AP	01648947	ELLIOTT, FARAR	01/22/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	23.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	76.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	218.86
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	274.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	436.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	944.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	260.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	301.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	351.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	435.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	464.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	810.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	453.06
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	583.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	628.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.							
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		641.17
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		673.65
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,168.43
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,510.20
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,265.79
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,585.67
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,636.93
05-16	AP 01657166	ELLIOTT, FARAR	03/02/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		9.98
05-16	AP 01657253	ELLIOTT, FARAR	03/02/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		43.29
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		76.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		116.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		136.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		144.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		218.86
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		90.25
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		126.25
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.50
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		260.25
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		311.25
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		351.25
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		435.75
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		464.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		810.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		452.70
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		666.38
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		697.72
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		722.52
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		824.25
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,090.83
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,752.75
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,122.63
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,582.52
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,959.97
05-31	AP 01662949	ELLIOTT, FARAR	04/18/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		25.58
06-21	AP 01664481	ELLIOTT, FARAR	03/13/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		24.19
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	76.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	88.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	144.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	218.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	90.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	157.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	260.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	319.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	351.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	435.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	464.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	810.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	452.70
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	553.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	553.49
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	654.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,073.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,185.49
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,509.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,068.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,263.74
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,583.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,354.63
		PRINTING AND REPRODUCTION					
04-05	AP	01647763	CANON SOLUTIONS AMERICA INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	2.75
04-12	AP	01648401	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	FRANKABLE PRINTING & REPROD	19.69
05-08	AP	01656122	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	57.54
05-08	AP	01656127	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	14.84
05-25	AP	01662266	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	85.13
06-15	AP	01663995	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	119.38
06-22	AP	01665175	XEROX CORPORATION	02/21/23	03/25/23	NON-FRANKABLE PRINTING & REPRO	74.58
06-27	AP	01665295	CITI PCARD-V.H. Blackinton Co	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	925.00
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,318.91
		OTHER SERVICES					
04-25	AP	01654732	AUDIO TRANSCRIPTION CENTER	04/12/23	04/12/23	TECHNOLOGY SERVICE CONTRACTS	272.00
05-08	AP	01656060	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	75.00
05-08	AP	01656073	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	60.00
05-08	AP	01656075	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	100.00
05-08	AP	01656078	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	175.00
05-08	AP	01656080	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	85.00
05-08	AP	01656089	ANTIQUES ASSOCIATES	04/05/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR	95.00
05-08	AP	01656097	ANTIQUES ASSOCIATES	04/05/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
05-09	AP	01656055	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR		50.00
05-09	AP	01656058	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR		50.00
05-09	AP	01656076	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR		50.00
05-09	AP	01656083	ANTIQUES ASSOCIATES	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR		50.00
05-09	AP	01656091	ANTIQUES ASSOCIATES	04/05/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR		65.00
05-09	AP	01656095	ANTIQUES ASSOCIATES	04/05/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR		50.00
05-09	AP	01656099	ANTIQUES ASSOCIATES	04/05/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR		65.00
05-09	AP	01656101	ANTIQUES ASSOCIATES	04/05/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR		50.00
05-10	AP	01656473	CITI PCARD-Society for History in	06/01/23	06/02/23	TRAINING		895.00
05-15	AP	01656481	CITI PCARD-CCR SEMINARS LLC	04/26/23	04/25/24	TRAINING		507.00
05-15	AP	01656481	CITI PCARD-EV360, LLC	04/26/23	04/25/24	TRAINING		200.00
05-15	AP	01656481	CITI PCARD-NCRA	05/07/23	05/10/23	TRAINING		2,010.00
05-15	AP	01656481	CITI PCARD-PAYPAL ALLISON HAL	04/12/23	04/11/24	TRAINING		1,025.00
05-15	AP	01656481	CITI PCARD-PAYPAL ALLISON HAL	04/26/23	04/25/24	TRAINING		850.00
05-15	AP	01656481	CITI PCARD-THE POYNTER INSTITUTE	04/26/23	09/26/23	TRAINING		300.00
05-18	AP	01656855	LYRASIS	06/01/23	05/31/24	WEB DEV HST,EMAIL & RLTD SERV		6,800.00
06-05	AP	01664452	AUDIO TRANSCRIPTION CENTER	05/16/23	05/16/23	TECHNOLOGY SERVICE CONTRACTS		248.00
06-15	AP	01664657	DEAN, PENNY M.	04/22/23	04/22/23	TRAINING		175.00
06-20	AP	01664884	CITI PCARD-GRADUATE SCHOOL USA	05/15/23	05/18/23	TRAINING		1,399.00
06-20	AP	01664884	CITI PCARD-GRADUATE SCHOOL USA	07/18/23	07/19/23	TRAINING		899.00
06-20	AP	01664884	CITI PCARD-MICROSOFT BUILD 2023	05/23/23	05/25/23	TRAINING		3,500.00
06-21	AP	01664911	CITI PCARD-AMERICAN ASSOC OF MUSEUM	05/19/23	05/22/23	TRAINING		790.00
06-21	AP	01664911	CITI PCARD-AMERICAN GRPHC INST	05/10/23	05/10/23	TRAINING		595.00
06-21	AP	01664911	CITI PCARD-COURSRA87GIEKF9WT2S93	05/01/23	05/31/23	TRAINING		49.00
06-21	AP	01664911	CITI PCARD-WWW.AMANET.ORG	04/26/23	04/25/24	TRAINING		249.00
06-27	AP	01665295	CITI PCARD-CREATIVELIVEPASS	05/12/23	05/12/24	TRAINING		149.00
06-28	AP	01664846	CITI PCARD-SOCIETY OF AMERICAN ARCH	07/26/23	07/29/23	TRAINING		1,587.00
06-28	AP	01664846	CITI PCARD-Society for History in	06/01/23	06/02/23	TRAINING		355.00
06-28	AP	01665814	CITI PCARD-EDX.ORG	05/16/23	07/15/23	TRAINING		222.30
06-28	AP	01665814	CITI PCARD-GITNATION EVENTS	06/01/23	06/06/23	TRAINING		327.33
06-28	AP	01665814	CITI PCARD-LIBRARY JUICE ACADEMY	06/05/23	07/02/23	TRAINING		200.00
06-28	AP	01665814	CITI PCARD-MGTCON230516094912	06/09/23	06/09/23	TRAINING		549.00
06-28	AP	01665814	CITI PCARD-SP IDEO U	05/25/23	06/29/23	TRAINING		799.00
						OTHER SERVICES TOTALS:		26,121.63
		SUPPLIES AND MATERIALS						
04-08	AP	01648757	CITI PCARD-COSTCO WHSE #0204	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		19.07
04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZ4	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		29.20
04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZ5	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		6.16
04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZ6	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		4.77
04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZ7	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		6.02
04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZ9	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		52.08
04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZA	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		6.44
04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZB	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		4.75

04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZC	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L	25.44
04-13	AP	01648761	CITI PCARD-AB ABEBOOKS.CO JQCFZY	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L	10.14
04-13	AP	01648761	CITI PCARD-Association of Centers f	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-13	AP	01648761	CITI PCARD-B&H PHOTO 800-606-6969	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	475.20
04-13	AP	01648761	CITI PCARD-CENGAGE GALE	03/11/23	03/10/24	PUBLICATIONS/REFERENCE MAT'L	128.17
04-13	AP	01648761	CITI PCARD-EIG CONSTANTCONTACT.COM	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	70.00
04-13	AP	01648761	CITI PCARD-EIG CONSTANTCONTACT.COM	04/01/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L	588.00
04-13	AP	01648761	CITI PCARD-MOLESKINE	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	22.85
04-13	AP	01648761	CITI PCARD-MOLESKINE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	48.85
04-13	AP	01648761	CITI PCARD-PRINTS OLD AND RARE	11/30/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	50.00
04-13	AP	01648761	CITI PCARD-RR BOWKER	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	100.00
04-13	AP	01648761	CITI PCARD-SOCIETY OF AMERICAN ARCH	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L	340.00
04-18	GL	FRM0124313		03/01/23	03/20/23	FRAMING (TRANSFER)	65.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	26.34
04-26	AP	01649987	LIBRARY OF CONGRESS	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	685.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	5.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	10.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	42.31
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	76.39
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	174.83
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	276.32
05-11	AP	01656341	CITI PCARD-COSTCO WHSE #0233	04/20/23	04/20/23	FOOD & BEVERAGE	148.70
05-11	AP	01656470	CITI PCARD-MOLESKINE	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	39.90
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	-276.32
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	-174.83
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	-76.39
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	-42.31
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	-10.00
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	-5.00
05-15	AP	01656481	CITI PCARD-MAGNUM STENO INC	04/27/23	04/26/24	PUBLICATIONS/REFERENCE MAT'L	149.75
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	165.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	28.66
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	145.05
06-13	AP	01665948	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	4,951.59
06-13	AP	01665948	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	4,951.59
06-13	AP	01665948	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	7,708.82
06-13	AP	01665950	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	23,777.00
06-13	AP	01665950	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	23,777.00
06-13	AP	01665950	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	37,016.82
06-13	AP	01665952	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	2,089.09
06-13	AP	01665952	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	2,089.09
06-13	AP	01665952	PROQUEST LLC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	3,252.36
06-15	AP	01664795	NATIONAL NEWS AGENCY INC	07/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	27,009.30
06-20	AP	01664884	CITI PCARD-CQ-ROLL CALL INC.	04/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	89.56
06-27	AP	01665295	CITI PCARD-UNIVERSITY PRODUCTS IN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	399.30
06-27	AP	01665465	XEROX CORPORATION	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	460.00
06-28	AP	01664846	CITI PCARD-AMAZON.COM HY5JY90N1 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	349.99
06-28	AP	01664846	CITI PCARD-AMZN Mktp US HF2GU0KQ1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	337.98
06-28	AP	01664846	CITI PCARD-Amazon.com HG73X7G12	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	89.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
06-28	AP	01664846	CITI PCARD-PENGAD, INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		102.05
06-28	AP	01664846	CITI PCARD-SOCIETY OF AMERICAN ARCH	04/24/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		33.99
06-28	AP	01665814	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/01/23	06/30/24	PUBLICATIONS/REFERENCE MAT'L		773.00
06-28	AP	01665814	CITI PCARD-THE LIBRARY STORE	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		152.56
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		10.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		10.23
						SUPPLIES AND MATERIALS TOTALS:		143,370.86
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		174.00
04-28	GL	MNT0124472		04/05/23	04/30/23	MAINTENANCE / REPAIRS		107.47
05-01	AP	01650237	STANDARD GRAPHICS MID-ATLANTIC INC	03/31/23	03/31/23	MAINTENANCE / REPAIRS		206.45
05-24	AP	01662721	NEW TECH SOLUTIONS INC	04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,166.00
05-24	AP	01662721	NEW TECH SOLUTIONS INC	04/10/23	04/10/23	WARRANTIES		789.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		174.00
06-28	AP	01665654	GALLERY SYSTEMS INC	06/01/23	05/31/24	MAINTENANCE / REPAIRS		13,140.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		18,178.92
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		6,975,193.36
	RECEPTIONS							
		SUPPLIES AND MATERIALS						
06-28	AP	01665814	CITI PCARD-SQ MARIBETH'S BAKERY, IN	05/24/23	05/24/23	FOOD & BEVERAGE		1,000.00
						SUPPLIES AND MATERIALS TOTALS:		1,000.00
						RECEPTIONS TOTALS:		1,000.00
						OFFICE TOTALS:		6,976,193.36
FISCAL YEAR 2022 CLERK OF THE HOUSE								
	SALARIES, OFFICERS & EMPLOYEES							
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01650236	CROZIER FINE ARTS	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		3,293.08
04-13	AP	01650286	CROZIER FINE ARTS	03/17/23	03/17/23	TEMPORARY SPACE RENTAL		693.15
05-12	AP	01658061	CROZIER FINE ARTS	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		3,293.08
05-31	AP	01663570	CROZIER FINE ARTS	04/01/23	05/31/23	TEMPORARY SPACE RENTAL		6,533.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,812.69
		OTHER SERVICES						
05-08	AP	01656053	ADO PROFESSIONAL SOLUTIONS INC	07/01/22	07/31/22	NON-TECHNOLOGY SERVICE CONTR		3,128.10
05-15	AP	01656481	CITI PCARD-MANAGEMENT CONCEPTS	08/08/22	08/10/22	TRAINING		1,024.86
06-07	AP	01664986	TRUSTPOINT COURT REPORTING LLC	12/06/22	12/06/22	STENOGRAPHIC REPORTING		287.50
06-22	AP	01670016	DELL USA LP	01/24/23	01/24/23	WEB DEV HST,EMAIL & RLTD SERV		5,197.98
06-22	AP	01670021	DELL USA LP	05/08/23	05/08/23	WEB DEV HST,EMAIL & RLTD SERV		16,547.77
						OTHER SERVICES TOTALS:		26,186.21
		SUPPLIES AND MATERIALS						
04-07	AP	01648759	CITI PCARD-V.H. Blackinton Co	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		1,432.50

05-15	AP	01656481	CITI PCARD-MAGNUM STENO INC	06/22/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L		263.99
						SUPPLIES AND MATERIALS TOTALS:		1,696.49
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		41,695.39
						OFFICE TOTALS:		41,695.39
FISCAL YEAR 2023 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	939,162.48	333,108.31
						TRAVEL	2,032.73	2,020.02
						RENT, COMMUNICATION, UTILITIES	7,586.65	2,912.85
						PRINTING AND REPRODUCTION	2,199.70	925.00
						OTHER SERVICES	19,948.20	6,141.00
						SUPPLIES AND MATERIALS	16,137.44	3,070.32
						EQUIPMENT	6,074.19	1,946.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	993,141.39	350,124.20
						OFFICE TOTALS:	993,141.39	350,124.20
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			AIELLO, HANNAH E.	04/01/23	06/30/23	LAW CLERK		16,305.56
			BERRY, MATTHEW B.	04/01/23	06/30/23	GENERAL COUNSEL		53,025.00
			BOBITSKI, MCKAYLA L.	04/01/23	06/30/23	LAW CLERK		16,305.56
			CLOUSE,SARAH E	04/01/23	06/30/23	ASSOCIATE GENERAL COUNSEL		47,499.99
			CRAIGMYLE, BRADLEY T.	04/03/23	06/30/23	ASSOCIATE GENERAL COUNSEL		46,444.44
			CUNNINGHAM, SCOTT	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION AND		30,000.00
			HANNER,BROOKS M	04/01/23	06/30/23	ASSOCIATE GENERAL COUNSEL		47,499.99
			JANKOWSKI, RACHEL A.	05/30/23	06/30/23	ASSISTANT GENERAL COUNSEL		13,222.22
			KAPLAN, JENNIFER F.	04/01/23	05/23/23	LAW CLERK		10,305.55
			TATELMAN,TODD B	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL		52,500.00
						PERSONNEL COMPENSATION TOTALS:		333,108.31
TRAVEL								
05-03	AP	01655568	TATELMAN, TODD B.	04/18/23	04/18/23	TAXI/RIDE SHARE		49.95
05-03	AP	01655568	TATELMAN, TODD B.	04/19/23	04/19/23	TAXI/RIDE SHARE		44.52
05-09	AP	01656393	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-09	AP	01656393	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-09	AP	01656393	CITIBANK GOV CARD SERVICE	04/18/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		1,104.00
05-09	AP	01656393	CITIBANK GOV CARD SERVICE	04/18/23	04/19/23	LODGING		656.50
05-09	AP	01656393	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		21.05
05-09	AP	01656493	BERRY, MATTHEW B.	04/19/23	04/19/23	MEALS		34.00
05-09	AP	01656493	BERRY, MATTHEW B.	04/18/23	04/19/23	PARKING		50.00
						TRAVEL TOTALS:		2,020.02
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		155.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		480.59
05-01	AP	01652096	INFINIDOCS	04/16/23	04/16/23	COMPUTER SERVICE		700.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		155.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		656.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 OFFICE OF GENERAL COUNSEL—Con.								
06-13	AP	01664567	CITI PCARD-USPS PO 1050091425	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		4.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		155.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		581.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,912.85
		PRINTING AND REPRODUCTION						
05-01	AP	01654646	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-09	AP	01656262	CITI PCARD-WWW.PACER.GOV	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		692.50
06-13	AP	01664567	CITI PCARD-SOUTHERN DISTRICT REPORT	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-13	AP	01664633	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		925.00
		OTHER SERVICES						
04-16	AP	01651604	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01659604	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-13	AP	01664567	CITI PCARD-Box, Inc.	05/21/23	06/20/23	TECHNOLOGY SERVICE CONTRACTS		141.00
06-16	AP	01667606	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,141.00
		SUPPLIES AND MATERIALS						
04-13	AP	01649059	COMPLETE DISCOVERY SOURCE INC	04/01/23	04/30/23	SOFTWARE LESS THAN $500		321.00
04-13	AP	01649446	CITI PCARD-AMZN Mktp US HC6N33OO1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		12.74
04-13	AP	01649446	CITI PCARD-Box, Inc.	03/21/23	04/20/23	SOFTWARE LESS THAN $500		141.00
04-13	AP	01649446	CITI PCARD-LEGISTORM LLC	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		23.90
04-13	AP	01649446	CITI PCARD-LEGISTORM LLC	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-13	AP	01649446	CITI PCARD-PRIMO WATER FL	03/20/23	03/23/23	WATER		145.91
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		85.53
05-09	AP	01656262	CITI PCARD-ADOBE ADOBE	04/03/23	04/02/24	SOFTWARE LESS THAN $500		254.27
05-09	AP	01656262	CITI PCARD-AMAZON.COM HS9YQ2HH0 AMZN	04/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		20.57
05-09	AP	01656262	CITI PCARD-AMZN Mktp US H78NX8R22	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		13.65
05-09	AP	01656262	CITI PCARD-AMZN Mktp US HS5AN1LI1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		16.99
05-09	AP	01656262	CITI PCARD-AMZN Mktp US HV07A6SJ1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		121.29
05-09	AP	01656262	CITI PCARD-AMZN Mktp US HV4AM8TB1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		99.99
05-09	AP	01656262	CITI PCARD-AMZN Mktp US HV6FI6RK1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		269.89
05-09	AP	01656262	CITI PCARD-AMZN Mktp US HV9AJ91N1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		56.99
05-09	AP	01656262	CITI PCARD-AMZN Mktp US HY3HM1HF0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		14.39
05-09	AP	01656262	CITI PCARD-Box, Inc.	04/21/23	05/20/23	SOFTWARE LESS THAN $500		141.00
05-09	AP	01656262	CITI PCARD-LEGISTORM LLC	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		23.90
05-09	AP	01656262	CITI PCARD-LEGISTORM LLC	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-09	AP	01656262	CITI PCARD-PITNEY BOWES PI	01/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		141.57
05-09	AP	01656262	CITI PCARD-THOMSON WEST TCD	04/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		139.68
05-09	AP	01656381	COMPLETE DISCOVERY SOURCE INC	05/01/23	05/31/23	SOFTWARE LESS THAN $500		321.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		92.75
06-06	GL	FRM0125428		04/10/23	05/19/23	FRAMING (TRANSFER)		25.00
06-13	AP	01664567	CITI PCARD-AMZN Mktp US 6F87Q9463	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		22.98

06-13	AP	01664567	CITI PCARD-AMZN Mktp US F17HM4R13	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-13	AP	01664567	CITI PCARD-LEGISTORM LLC	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		23.90
06-13	AP	01664567	CITI PCARD-LEGISTORM LLC	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-14	AP	01664895	COMPLETE DISCOVERY SOURCE INC	06/01/23	06/30/23	SOFTWARE LESS THAN $500		321.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		171.59
						SUPPLIES AND MATERIALS TOTALS:		3,070.32
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		136.40
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		136.40
06-08	AP	01663001	INFINIDOCS	04/26/23	05/24/23	MAINTENANCE / REPAIRS		1,537.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		136.40
						EQUIPMENT TOTALS:		1,946.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		350,124.20
						OFFICE TOTALS:		350,124.20
FISCAL YEAR 2023 SERGEANT AT ARMS								
PERSONNEL								
						PERSONNEL COMPENSATION	10,269,325.66	3,638,400.71
						PERSONNEL TOTALS:	10,269,325.66	3,638,400.71
RECEPTIONS								
						SUPPLIES AND MATERIALS	1,118.32	218.32
						RECEPTIONS TOTALS:	1,118.32	218.32
						OFFICE TOTALS:	10,270,443.98	3,638,619.03
PERSONNEL								
		PERSONNEL COMPENSATION						
			ADAMS, CHINETTA R.	04/01/23	06/30/23	PARKING SECURITY STAFF		17,728.26
			ADAMS,NICHELLE F	04/01/23	06/30/23	PARKING SECURITY STAFF		17,360.01
			ALEXANDER, PURVIS J	04/01/23	06/30/23	DIRECTOR		45,009.99
			BANGURA, AMINA K.	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT		13,282.26
			BECKETT, CHAD N.	03/26/23	06/30/23	DEPUTY DIRECTOR ASSISTANT SERG		50,632.09
			BENSON, WENDY M.	04/01/23	06/30/23	PARKING SECURITY STAFF		16,989.24
			BERBERICH, HEATHER O.	04/01/23	06/30/23	FINANCE SPECIALIST		25,569.75
			BERMAN, JASON I.	04/01/23	06/30/23	CONGRESSIONAL LIAISON SPECIALI		23,223.92
			BETHEA,LASHON L	04/01/23	06/30/23	DIR, IDENTIFICATION SERVICES		45,009.99
			BETZ,JESSICA A	04/01/23	06/30/23	TEAM LEADER		15,507.00
			BLATNIK, THOMAS H.	04/01/23	06/30/23	CHAMBER SUPPORT SVCS STAFF		19,476.99
			BOCCHINO,ANTHONY J	04/01/23	06/30/23	PROGRAM MANAGER FOR CONGRESSIO		31,961.01
			BRENNAN, KEVIN	04/01/23	06/30/23	DEPUTY ASST. SAA EMERG MGMT		47,615.49
			BROUSSARD, NICOLE J.	04/10/23	06/30/23	PROGRAM MANAGER, PLANS		31,067.33
			BROWN, CHRISTOPHER L.	04/01/23	06/30/23	SHIFT SUPERVISOR		23,783.25
			BROWN, KELVIN D.	04/01/23	06/30/23	DEPUTY ASSISTANT SAA, OPERATIO		42,699.00
			BRUNSON, JOYCE	04/01/23	06/30/23	PARKING SECURITY STAFF		13,653.99
			BURGESS,TIMOTHY K	04/01/23	06/30/23	PROGRAM MANAGER, DISTRICT SECU		39,647.25
			BURNETT, MONA S.	04/01/23	06/30/23	PARKING SECURITY STAFF		17,728.26
			BURNS, ANDREW J.	04/01/23	06/30/23	DEPUTY ASSISTANT SERGEANT AT A		35,799.00
			CAMPBELL, JORDAN	04/01/23	06/30/23	PROGRAM MANAGER, OPERATIONS		34,519.26
			CARTER, CIERRA L.	04/01/23	06/30/23	CHAMBER SUPPORT SVCS STAFF (A)		14,023.50
			CARTER, CIERRA L.	05/01/23	05/31/23	CHAMBER SUPPORT SVCS STAFF (A) (OVERTIME)		202.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
		CARTER, MARTIN D.	04/01/23	06/30/23	IT SUPPORT SPECIALIST		19,377.24
		CASSANO, NICHOLAS L.	04/17/23	06/30/23	CHAMBER SUPPORT SVCS STAFF		10,619.42
		CIARLANTE, NICHOLAS A.	04/01/23	06/30/23	DEPUTY CHIEF ADMINISTRATIVE OF		45,009.99
		CLARK, YVETTE I.	04/01/23	06/30/23	ASSISTANT, ID SERVICES		18,645.00
		CLARNER,DONNA L	04/01/23	06/30/23	PARKING SECURITY STAFF		15,507.00
		COBB, EVERETTE	02/01/23	05/31/23	APPOINTMENT DESK ASSISTANT		5,761.90
		COBB, JACKSON P.	04/01/23	06/30/23	CHAMBER SUPPORT SVCS STAFF		14,023.50
		COLEMAN, EMANUEL	04/01/23	06/30/23	SHIFT SUPERVISOR		22,314.24
		COMBS, BOBBIE J.	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT		15,706.16
		COOK, LAWRENCE J.	03/26/23	06/30/23	ASST SAA, POLICE SVCS/LAW		52,401.46
		CUNNINGHAM, STACEY R.	04/01/23	06/30/23	STAFF ASST, HOUSE SEC OFFICE		18,219.75
		DANIEL, TED	04/01/23	06/30/23	ASST SAA FOR PRTCL & CHMBR OPS		51,659.01
		DAVIS, ANTHONY O.	04/01/23	06/30/23	ADMINISTRATIVE SPECIALIST		20,355.75
		DAVIS,TRAVIS	04/01/23	05/31/23	PARKING SECURITY STAFF		15,162.40
		DERRINGTON, TROY N.	04/01/23	06/30/23	PARKING SECURITY STAFF		18,629.01
		DIAZ, RINA D.	05/15/23	06/30/23	PARKING SECURITY STAFF		6,601.26
		DIGGS,ALYCE L	04/01/23	06/30/23	PARKING SECURITY STAFF		16,989.24
		DIXON-TYMUS, VIVIAN	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT		18,205.74
		DOHR,ROBERT P	04/01/23	06/30/23	SENIOR ADVISOR		48,183.51
		DRINAN, THOMAS J.	04/01/23	06/30/23	EMERGENCY MGT SPECIALIST OPERA		20,846.49
		EATON, MEAGAN N.	04/01/23	06/30/23	EMERGENCY MANAGEMENT SPEC		17,302.51
		ELZINGA,STEWART A	04/01/23	06/30/23	DISTRICT SECURITY SPECIALIST		22,568.49
		EVANS, MILA	04/01/23	06/30/23	PARKING SECURITY STAFF		15,507.00
		EVANS, MILA	05/01/23	05/31/23	PARKING SECURITY STAFF (OVERTIME)		1,140.65
		FISCHER, CHRISTOPHER C.	04/01/23	06/30/23	CHAMBER SECURITY STAFF		21,609.51
		FISHER, DARRYL E.	04/01/23	04/16/23	CHAMBER SUPPORT SVCS STAFF (A)		3,311.82
		FISHER, DARRYL E.	04/17/23	06/30/23	CHAMBER SECURITY STAFF		16,014.42
		FISHER, DARRYL E.	05/01/23	05/31/23	CHAMBER SECURITY STAFF (OTHER COMPENSATION)		6,059.51
		FITZPATRICK,CAITLIN K	04/01/23	06/30/23	SECURITY OFFICER		22,568.49
		FORBES, GIAVAUGHNA T.	05/15/23	06/30/23	PARKING SECURITY STAFF		6,601.26
		FOREMAN,LORRAINE T	04/01/23	06/30/23	DEPUTY CHIEF ADMINISTRATIVE OF		44,236.50
		FOSTER,MICHAEL R	04/01/23	05/31/23	FOREIGN TRAVEL SECURITY OFFICE		19,131.16
		FOSTER,MICHAEL R	06/01/23	06/30/23	ASSISTANT DIRECTOR, HOUSE SECU		12,055.83
		FRANCOIS, ELIE J.	04/10/23	06/30/23	STAFF ASSISTANT		15,254.33
		GABATINO,LAURA	04/01/23	06/30/23	CHAMBER SECURITY STAFF		16,247.76
		GANDOLPH, JASON T.	04/01/23	06/30/23	DEPUTY ASSISTANT SERGEANT AT A		45,219.99
		GILL, ROBERTA M.	04/01/23	06/30/23	CHAMBER SECURITY STAFF		16,247.76
		GILLMAN,MATTHEW T	04/01/23	06/30/23	CHAMBER SUPPORT SVCS STAFF		14,023.50
		GNIMIN, KING J.	04/01/23	06/30/23	PARKING SECURITY STAFF		12,915.51
		GRAJEDA,CLAUDIO M	04/17/23	06/30/23	SYSTEMS ADMINISTRATOR		26,833.43
		GREENLEE-LOWE, SUSAN	04/01/23	06/30/23	ASSISTANT, ID SERVICES		25,742.25
		GRUBBS,KEVIN M	04/01/23	06/30/23	DIRECTOR OF POLICY AND PROGRAM		48,931.26
		GUTRICK, PATRICE A.	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT		18,645.00

HAMLETT, JOYCE L.	04/01/23	06/30/23	ASSISTANT TO THE SERGEANT AT A	32,295.75
HARTWELL-COLEMAN, CHERYL	04/01/23	06/30/23	MANAGER, CHAMBER OPERATIONS	24,537.00
HATHAWAY, BENJAMIN D	04/01/23	06/30/23	CHAMBER SECURITY STAFF	14,392.74
HERSHEY, LYNN	04/17/23	06/30/23	CHAMBER SECURITY STAFF	15,317.18
HIGGINBOTTHAM, KISSI M.	06/26/23	06/30/23	ADMINISTRATIVE SPECIALIST, FIN	1,253.81
HOLMES, DARIUS	04/01/23	06/30/23	MANAGER, CHAMBER OPERATIONS	26,508.75
HOLT,RICHARD B	04/01/23	06/30/23	DISTRICT SECURITY SPECIALIST	19,865.01
HUGHES, TANYA K.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR	27,813.24
JACKSON, MICAH A.	05/15/23	06/30/23	PARKING SECURITY STAFF	6,978.71
JACKSON, PAMELA P.	04/01/23	06/30/23	CHAMBER SECURITY STAFF	12,915.51
JENKINS, ANDREA L.	04/01/23	06/30/23	OFFICE MANAGER	25,008.51
JENKINS, KRISTINA S.	05/15/23	06/30/23	CHAMBER SUPPORT SVCS STAFF (A)	6,601.26
JOHNSON, LAKEISHA N.	04/01/23	06/30/23	MANAGER, CHAMBER OPERATIONS	25,030.26
JOHNSON, TERESA A.	04/01/23	06/30/23	DEPUTY ASSISTANT SERGEANT AT A	36,438.75
JOHNSON, TIMOTHY M.	04/01/23	06/30/23	TRAVEL SECURITY SPECIALIST	20,355.75
JONES,DAVITA D	04/01/23	06/30/23	DIRECTOR, PROTOCOL AND SPECIAL	30,384.99
JOYCE, KATHLEEN F.	04/01/23	06/30/23	CHIEF ADMINISTRATIVE OFFICER	51,147.75
KAELIN, JAMES J.	04/01/23	06/30/23	CHIEF INFORMATION OFFICER	48,665.25
KEATING,SEAN P	04/01/23	06/30/23	CHIEF OF STAFF	51,659.01
KHATTAK,REHANA Y	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT	14,392.74
KING, PATRICE E.	04/01/23	06/30/23	DISTRICT SECURITY SPECIALIST	19,377.24
LANGLEY,LAWRENCE	04/01/23	06/30/23	CHAMBER SECURITY STAFF	14,269.66
LARA, ELSY R.	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT	15,507.00
LEGRAND,NADINE C	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT	14,392.74
LEWAND, BRIAN D.	04/01/23	06/30/23	RESIDENTIAL SECURITY SPECIALIS	19,377.24
LEWIS, ISAAC O.	04/01/23	06/30/23	TEAM LEADER	18,219.75
LOHMEYER, SONJA M.	04/01/23	04/30/23	DEPUTY ASSISTANT SAA, PROTOCOL	5,546.11
LOONEY,JOHN F	04/01/23	06/30/23	DEPUTY ASSISTANT SERGEANT AT A	46,215.24
LOWE, ANTHONY R.	06/20/23	06/30/23	APPOINTMENT DESK ASSISTANT	1,578.56
LOWRY, JOSEPH	04/01/23	06/30/23	DEPUTY ASSISTANT SAA, PREPARED	42,699.00
LUNDMARK,JOSEPH D	04/01/23	06/30/23	DISTRICT SECURITY SPECIALIST	19,865.01
LYNCH,BRENDAN K	04/01/23	06/30/23	CHAMBER SECURITY STAFF	15,134.76
MANGRUM, ANTHONY	04/01/23	06/30/23	TEAM LEADER	17,658.33
MCBRIDE,LAUREN A	04/01/23	06/30/23	PROGRAM MANAGER	32,601.99
MCBROOM,SHEKYLA T	04/01/23	06/30/23	PARKING SECURITY STAFF	14,764.50
MCBROOM,SHEKYLA T	05/01/23	05/31/23	PARKING SECURITY STAFF (OVERTIME)	809.20
MCCREARY, APRIL	04/01/23	06/30/23	CHAMBER SUPPORT SVCS STAFF	13,282.26
MCFARLAND, WILLIAM P.	04/01/23	06/30/23	ACTING SERGEANT AT ARMS	53,025.00
MCNEIL, TOREY I.	04/01/23	06/30/23	EMERGENCY MANAGEMENT SPECIALIS	21,334.50
MCRAE, MICHAEL E.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR	22,568.49
MEADOWS, SONYA L.	04/01/23	06/30/23	ADMINISTRATIVE SPECIALIST	25,523.25
MICHAEL, SHAKIA S.	05/15/23	06/30/23	ASST DIR, HOUSE GARAGE&PARK SE	14,667.22
MILES,STEVEN	04/01/23	06/30/23	CHAMBER SECURITY STAFF	15,507.00
MILLER, TEQUEA L.	04/17/23	06/30/23	CHAMBER SUPPORT SVCS STAFF	10,619.42
MILLER,DEBORAH M	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT	15,507.00
MILTON,ASHTON R	04/01/23	06/30/23	ASSISTANT FOR TECH SUPPORT	19,865.01
MILTON,DEON P	04/01/23	05/31/23	PARKING SECURITY STAFF	15,334.70
MITCHELL, EMILY B.	04/01/23	06/30/23	SECURITY OFFICER	23,551.26
MOFFITT, MELISSA H.	04/01/23	04/01/23	ASST, POLICE SVCS/LAW ENFORCEM	362.61

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2023 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MOFFITT, MELISSA H.	04/01/23	04/01/23	ASST, POLICE SVCS/LAW ENFORCEM (OTHER COMPENSATION)		10,878.42
		MOORE, DEBESSA M.	04/01/23	06/30/23	PARKING SECURITY STAFF		16,247.76
		MOORE, PARRISH J.	04/01/23	06/30/23	DISTRICT SECURITY SPECIALIST		19,377.24
		MOOREFIELD, JERRHONDA L.	05/15/23	06/30/23	PARKING SECURITY STAFF		6,978.71
		MORAN,YANIRA E	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT		14,392.74
		MYERS,RODRIC M	04/01/23	06/30/23	APPOINTMENT DESK ASSISTANT		15,507.00
		NASH, JASON M.	04/01/23	05/29/23	PARKING SECURITY STAFF		10,546.09
		NICHOLSON,TIFFANY M	04/01/23	06/30/23	ASST SHIFT SUPERVISOR		19,865.01
		NUGARA,WILLIAM A	04/01/23	06/30/23	PARKING SECURITY STAFF		15,507.00
		PEGUES, ROBIN A.	04/01/23	06/30/23	ASSISTANT ID SERVICES		19,490.01
		PETERSON,LAMAR R	04/01/23	05/31/23	CHAMBER SUPPORT SVCS STAFF		13,113.38
		PRINCE, JORDAN M.	04/01/23	06/30/23	EMERGENCY MANAGEMENT SPECIALIS		22,568.49
		ROBERTSON, JAMES A.	04/01/23	06/30/23	APPOINTMENTS DESK ASSISTANT		18,629.01
		ROBINSON,TAESHA L	04/01/23	06/30/23	APPOINTMENTS DESK ASSISTANT		14,516.66
		ROCHE, CHARLES D.	04/01/23	06/30/23	CHAMBER SECURITY STAFF		20,322.51
		RODGERS-OWENS,VIRGINIA J	04/01/23	06/30/23	ASSISTANT ID SERVICES		19,377.24
		RODRIGUEZ, DIANA	04/01/23	06/30/23	ASSISTANT DIRECTOR, ADMINISTRA		33,243.00
		SENSENBRENNER,ROBERT A	04/01/23	06/30/23	COUNSEL TO SGT AT ARMS		51,659.01
		SHEFFIELD, MEGAN D.	04/01/23	04/16/23	CHAMBER SUPPORT SVCS STAFF		2,493.07
		SHEFFIELD, MEGAN D.	04/17/23	06/30/23	CHAMBER SECURITY STAFF		11,834.03
		SHEFFIELD, MEGAN D.	05/01/23	05/31/23	CHAMBER SECURITY STAFF (OTHER COMPENSATION)		1,439.28
		SIMMONS,MATTHEW	04/01/23	06/30/23	CHAMBER SECURITY STAFF		15,507.00
		SMITH, BARBARA	04/01/23	06/30/23	PARKING SECURITY STAFF		21,609.51
		SMITH, SHERIDAN A.	04/01/23	06/30/23	EMERGENCY MANAGEMENT SPECIALIS		23,060.25
		SOLE, ERIN C.	04/01/23	06/30/23	PROGRAM MANAGER, PREPAREDNESS		34,519.26
		SPERANZA,ERIK A	04/01/23	06/30/23	ASST SAA FOR EMERGENCY MGMT		48,665.25
		SPRIGGS, BRANDON S.	04/01/23	06/30/23	PROGRAM MANAGER, CAPITOL COMPL		32,601.99
		STEVENSON,MARISA	04/01/23	06/30/23	DEPUTY CHIEF INFORMATION OFFIC		33,243.00
		STUBBS,ELLIOTT G	04/01/23	06/30/23	CHAMBER SECURITY STAFF		14,023.50
		SUSAK, DANA M.	04/01/23	06/30/23	SENIOR ADVISOR, PROTECTIVE SER		45,219.99
		SUSALLA, MICHAEL P.	04/01/23	06/30/23	LAW ENFORCEMENT COMM LIAISON		40,274.25
		SUTTON SR, JAMES C.	04/01/23	06/30/23	CHAMBER SUPPORT SVCS STAFF		15,507.00
		TAVERNIER,RUBY	04/01/23	06/30/23	SAA SERVICES AND OUTREACH MANA		28,131.99
		TAYLOR, KARRAMAH F.	04/01/23	06/30/23	RESIDENTIAL SECURITY SPECIALIS		19,377.24
		TESFAYE, MILCAH N.	04/01/23	06/30/23	PARKING SECURITY STAFF		14,023.50
		TESFAYE, MILCAH N.	05/01/23	05/31/23	PARKING SECURITY STAFF (OVERTIME)		991.07
		THAMES, MICHAEL A.	04/01/23	06/30/23	PARKING SECURITY STAFF		18,205.74
		THOMPSON,NICHOLAS J	04/01/23	06/30/23	TEAM LEADER		17,373.99
		TITUS, ANTHONY L.	04/01/23	06/30/23	MANAGER, IDENTIFICATION SERVIC		28,131.99
		TOPPING,BRANDON N	04/01/23	04/02/23	APPOINTMENT DESK ASSISTANT		319.84
		TOPPING,BRANDON N	04/03/23	06/30/23	ASSISTANT, ID SERVICES		16,987.90
		VENDEMIA,ERIC J	04/01/23	06/30/23	PARKING SECURITY STAFF		14,023.50
		VENDEMIA,ERIC J	05/01/23	05/31/23	PARKING SECURITY STAFF (OVERTIME)		1,314.69

	VENZEN, LE'MEI A.	04/01/23	06/30/23	DISTRICT SECURITY SPECIALIST		19,865.01
	VIGO-PORTILLO, ISMAEL	04/01/23	06/30/23	PARKING SECURITY STAFF		14,392.74
	VILLA,RICHARD R	04/01/23	06/30/23	ASSISTANT TO THE SERGEANT AT A		30,054.99
	WALLACE, KAYLA N.	04/01/23	06/30/23	EMERGENCY MANAGEMENT SPEC		20,846.49
	WILLIAMS, LEWIS M.	04/01/23	06/30/23	CHAMBER SUPPORT SVCS STAFF		12,915.51
	WILLIAMS, NICOLE P.	05/30/23	06/30/23	SR. ADMINISTRATIVE SPECIALIST		7,588.74
	WILLIAMS, WILLIE C.	04/01/23	06/30/23	PARKING SECURITY STAFF		16,989.24
	WILSON,RICHARD T	04/01/23	06/30/23	ASSISTANT SERGEANT AT ARMS FOR		48,183.51
	WINCHESTER, PETRINA N.	05/03/23	06/30/23	ASSISTANT ,IDENTIFICATION SERV		11,196.57
	WOJCIECHOWSKI,EDWARD W	04/01/23	06/30/23	DEPUTY ASST SAA, DIGNITARY PRO		45,219.99
	WRIGHT, CORTANAI D.	05/30/23	06/30/23	CHAMBER SUPPORT SVCS STAFF		4,448.68
				PERSONNEL COMPENSATION TOTALS:		3,638,400.71
				PERSONNEL TOTALS:		3,638,400.71
RECEPTIONS						
SUPPLIES AND MATERIALS						
05-18 AP 01659999	MCFARLAND, WILLIAM P.	03/31/23	03/31/23	FOOD & BEVERAGE		218.32
				SUPPLIES AND MATERIALS TOTALS:		218.32
				RECEPTIONS TOTALS:		218.32
				OFFICE TOTALS:		3,638,619.03
FISCAL YEAR 2021 SERGEANT AT ARMS						
PERSONNEL						
PERSONNEL COMPENSATION						
	JEFFERSON,HASSAN J	05/01/21	05/26/21	PARKING SECURITY STAFF		-42.09
	THOMAS-WRIGHT, PATRICIA L.	07/01/18	03/31/19	ASSISTANT, ID SERVICES		-1,311.43
				PERSONNEL COMPENSATION TOTALS:		-1,353.52
				PERSONNEL TOTALS:		-1,353.52
				OFFICE TOTALS:		-1,353.52
FISCAL YEAR 2023 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	1,051,699.98	356,549.97
				RENT, COMMUNICATION, UTILITIES	23,463.10	8,905.45
				SUPPLIES AND MATERIALS	2,103.65	682.86
				EQUIPMENT	3,528.00	1,176.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,080,794.73	367,314.28
				OFFICE TOTALS:	1,080,794.73	367,314.28
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
	COOK,JULIA C	04/01/23	06/30/23	ASSISTANT PARLIAMENTARIAN		42,750.00
	DONAHUE, KRISTEN M.	04/01/23	06/30/23	ASSISTANT CLERK		35,499.99
	GOOCH,ANNE D	04/01/23	06/30/23	DEPUTY PARLIAMENTARIAN		53,025.00
	JENKINS,LLOYD	04/01/23	06/30/23	CLERK TO THE PARLIAMENTARIAN		47,499.99
	KOWALEWSKI,MATTHEW D	04/01/23	06/30/23	A/C TO THE PARLIAMENTARIAN		29,000.01
	OSHEROFF,BENJAMIN C	04/01/23	06/30/23	ASSISTANT PARLIAMENTARIAN		34,749.99
	REID, CHRISTINA A.	04/01/23	06/30/23	ASSISTANT PARLIAMENTARIAN		32,499.99
	SMITH, JASON A.	04/01/23	06/30/23	PARLIAMENTARIAN		53,025.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 OFFICE OF THE PARLIAMENTARIAN—Con.								
			VOLKMER, NORMA B.	04/01/23	06/30/23	ASSISTANT PARLIAMENTARIAN		28,500.00
						PERSONNEL COMPENSATION TOTALS:		356,549.97
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		56.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		333.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,447.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		56.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		333.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,449.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		56.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		333.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,839.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,905.45
		SUPPLIES AND MATERIALS						
04-21	AP	01650264	ABEL, TIMOTHY	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		306.31
04-21	AP	01650264	ABEL, TIMOTHY	02/16/23	02/16/23	SOFTWARE LESS THAN $500		169.35
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		179.13
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		5.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		5.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		5.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		13.07
						SUPPLIES AND MATERIALS TOTALS:		682.86
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		367,314.28
						OFFICE TOTALS:		367,314.28
FISCAL YEAR 2023 COMPILATION OF PRECEDENTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	296,250.03	99,750.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	296,250.03	99,750.00
						OFFICE TOTALS:	296,250.03	99,750.00
SALARIES, OFFICERS & EMPLOYEES								
		PERSONNEL COMPENSATION						
			ABEL, TIMOTHY	04/01/23	06/30/23	COMPUTER ANALYST		32,250.00
			SPITZER, MAX A.	04/01/23	06/30/23	EDITOR		39,000.00
			TORRES-CHERRY, ALLISON A.	04/01/23	06/30/23	EDITOR/PUBLISHING SPECIALIST		28,500.00
						PERSONNEL COMPENSATION TOTALS:		99,750.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		99,750.00

						OFFICE TOTALS:		99,750.00
FISCAL YEAR 2023 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
					PERSONNEL COMPENSATION		526,424.04	185,500.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	526,424.04	185,500.02
						OFFICE TOTALS:	526,424.04	185,500.02
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			LEGG BENAVIDES,RODOLFO	04/01/23	06/30/23	CHIEF OPERATING OFFICER		45,000.00
			PICAUT,CHRISTINE C	04/01/23	06/30/23	CHIEF ADMINISTRATIVE OFFICER		44,000.01
			PRAY, KEITH A.	04/01/23	06/30/23	CHIEF OF STAFF		52,500.00
			SUTHERLAND,TREJUAN L	04/01/23	06/30/23	EXECUTIVE ASSISTANT		44,000.01
						PERSONNEL COMPENSATION TOTALS:		185,500.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		185,500.02
						OFFICE TOTALS:		185,500.02
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL								
TRAINING, PERSONNEL & DEVELOP								
					OTHER SERVICES		14,915.25	11,668.25
						TRAINING, PERSONNEL & DEVELOP TOTALS:	14,915.25	11,668.25
ADMIN AND OPS								
					PERSONNEL COMPENSATION		342,951.39	114,342.49
					RENT, COMMUNICATION, UTILITIES		13,638.99	5,675.08
					PRINTING AND REPRODUCTION		56.01	56.01
					OTHER SERVICES		58,179.75	20,740.00
					SUPPLIES AND MATERIALS		3,392.93	1,638.19
					EQUIPMENT		3,437.75	1,205.75
						ADMIN AND OPS TOTALS:	421,656.82	143,657.52
AUDIT, ADVISORY, INVESTIGATION								
					PERSONNEL COMPENSATION		2,493,433.69	840,981.81
					SUPPLIES AND MATERIALS		47,600.00	17,850.00
					EQUIPMENT		24,050.40	24,050.40
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,565,084.09	882,882.21
						OFFICE TOTALS:	3,001,656.16	1,038,207.98
TRAINING, PERSONNEL & DEVELOP								
OTHER SERVICES								
04-13	AP	01648372	CITI PCARD-AGA	03/16/23	03/16/23	TRAINING		75.00
04-13	AP	01648372	CITI PCARD-GRADUATE SCHOOL USA	04/19/23	04/20/23	TRAINING		749.00
04-13	AP	01648372	CITI PCARD-GRADUATE SCHOOL USA	06/20/23	06/21/23	TRAINING		849.00
04-13	AP	01648372	CITI PCARD-GRADUATE SCHOOL USA	08/23/23	08/24/23	TRAINING		799.00
04-25	AP	01649459	CITI PCARD-ACFE	06/12/23	06/14/23	TRAINING		745.00
04-25	AP	01649459	CITI PCARD-COURSRA59URHMUF3PYJVF	03/13/23	03/13/23	TRAINING		399.00
04-25	AP	01649459	CITI PCARD-GRADUATE SCHOOL USA	04/19/23	04/20/23	TRAINING		749.00
04-25	AP	01649459	CITI PCARD-GRADUATE SCHOOL USA	05/30/23	05/31/23	TRAINING		799.00
04-25	AP	01649459	CITI PCARD-MGTCON230301143431	05/03/23	05/19/23	TRAINING		2,278.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL—Con.								
04-25	AP	01649459	CITI PCARD-SURGENT MCCOY SELF STUDY	03/09/23	03/09/23	TRAINING		524.25
04-25	AP	01649459	CITI PCARD-THE INSTITU	05/01/23	05/01/23	TRAINING		1,049.00
05-09	AP	01656348	CITI PCARD-GRADUATE SCHOOL USA	06/21/23	06/22/23	TRAINING		799.00
05-22	AP	01657545	CITI PCARD-AGA DC CHAPTER	03/29/23	03/30/23	TRAINING		350.00
05-22	AP	01657545	CITI PCARD-EVENT U.S. GOVERNMENT	06/07/23	06/08/23	TRAINING		375.00
05-22	AP	01657545	CITI PCARD-GRADUATE SCHOOL USA	03/20/23	03/21/23	TRAINING		799.00
05-22	AP	01657545	CITI PCARD-GRADUATE SCHOOL USA	04/18/23	04/18/23	TRAINING		-799.00
06-13	AP	01664824	CITI PCARD-GRADUATE SCHOOL USA	08/22/23	08/24/23	TRAINING		1,129.00
						OTHER SERVICES TOTALS:		11,668.25
						TRAINING, PERSONNEL & DEVELOP TOTALS:		11,668.25
ADMIN AND OPS								
PERSONNEL COMPENSATION								
			JONES,DEBORAH E	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT		25,030.26
			KOZUBSKI, SUSAN M.	04/01/23	06/30/23	ASST DIR, FINANCE & ADMIN		40,344.99
			KOZUBSKI, SUSAN M.	04/01/23	04/30/23	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)		1,000.00
			UPSHUR, RODNEY T.	04/01/23	06/30/23	DIRECTOR, SUPPORT SERVICES		47,967.24
						PERSONNEL COMPENSATION TOTALS:		114,342.49
RENT, COMMUNICATION, UTILITIES								
04-25	AP	01649459	CITI PCARD-VERIZON BILL PAYMENT	01/28/23	03/27/23	UTILITIES		134.42
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		96.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		279.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,159.35
05-22	AP	01657545	CITI PCARD-VERIZON BILL PAYMENT	02/28/23	04/27/23	UTILITIES		105.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		96.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		279.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,157.76
06-13	AP	01664824	CITI PCARD-VERIZON BILL PAYMENT	03/28/23	05/27/23	UTILITIES		85.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		96.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		279.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,907.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,675.08
PRINTING AND REPRODUCTION								
04-25	AP	01649459	CITI PCARD-OFFICE DEPOT #5910	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		18.01
05-22	AP	01657545	CITI PCARD-ACCURATE WORD LLC	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		56.01
OTHER SERVICES								
04-16	AP	01651180	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		6,277.00
05-09	AP	01656376	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,387.50
05-16	AP	01659181	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		6,277.00
06-16	AP	01667187	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		6,277.00
06-28	AP	01670270	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	05/21/23	TECHNOLOGY SERVICE CONTRACTS		521.50
						OTHER SERVICES TOTALS:		20,740.00
SUPPLIES AND MATERIALS								
04-13	AP	01648372	CITI PCARD-AMAZON.COM H52Z371I0 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		34.98

04-25	AP	01649459	CITI PCARD-Amazon.com H59JS65Z2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	21.98
04-25	AP	01649459	CITI PCARD-Amazon.com HG5180MM0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	31.98
04-25	AP	01649459	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER	5.30
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	3.45
05-09	AP	01656348	CITI PCARD-AMZN Mktp US HF8KW1FK0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	40.76
05-22	AP	01657545	CITI PCARD-AMZN Mktp US HF4XB76D0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	19.11
05-22	AP	01657545	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER	5.30
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	8.13
06-13	AP	01663678	CITI PCARD-CDW GOVT #JS09560	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	922.65
06-13	AP	01664824	CITI PCARD-AMZN Mktp US HM0GJ63U1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	20.06
06-13	AP	01664824	CITI PCARD-AMZN Mktp US HM8TA6X20	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	362.60
06-13	AP	01664824	CITI PCARD-AMZN Mktp US KA6W48Q03	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	51.18
06-13	AP	01664824	CITI PCARD-FEDEX OFFIC22700002279	05/06/23	05/06/23	OFFICE SUPPLIES (OUTSIDE)	34.98
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	75.73
						SUPPLIES AND MATERIALS TOTALS:	1,638.19
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	372.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	372.00
06-13	AP	01663678	CITI PCARD-CDW GOVT #JT29607	05/19/23	05/18/26	WARRANTIES	89.75
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	1,205.75
						ADMIN AND OPS TOTALS:	143,657.52
	AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION					
			AKOWUAH,EMMANUEL S	04/01/23	06/30/23	AUDITOR	42,436.26
			CORNELL, KEVIN	04/01/23	06/30/23	AUDITOR	33,243.00
			DEMARCO, DAVID	04/01/23	06/30/23	MANAGEMENT ANALYST	35,160.24
			GIASSON, THERESA M.	04/01/23	06/30/23	DIR MANAGEMENT ADVISORY SVCS	45,516.99
			HOWARD,MICHAEL	04/01/23	06/30/23	ASSISTANT DIRECTOR	46,677.51
			HURTARTE, STEFFANY K.	04/01/23	06/30/23	AUDITOR	30,944.49
			JOHNSON, STEVEN L.	04/01/23	06/30/23	ASST DIR TECHNOLOGY & QA	46,677.51
			LEE, PETER K	04/01/23	06/30/23	AUDITOR	37,078.26
			MCFADDEN, MIRANDA J.	04/01/23	06/30/23	MANAGEMENT ANALYST	35,799.00
			PATEL,SAAD M	04/01/23	06/30/23	DIR, INFO SYSTEMS AUDITS	47,022.00
			PERSAUD,CLIFTON B	04/01/23	06/30/23	AUDITOR	43,829.01
			PICOLLA,JOSEPH C	04/01/23	06/30/23	INSPECTOR GENERAL	53,025.00
			POOLE, JULIE A.	04/01/23	06/30/23	AUDITOR	45,219.99
			PRICE JR,LARRY R	04/01/23	06/30/23	DIR, PERFORMANCE & FIN AUDITS	47,022.00
			SOLOMON,TAMARA	04/01/23	06/30/23	ASST DIR, PERF & FIN AUDITS	42,954.33
			SOTO RODRIGUEZ, ALFONSO	04/01/23	06/30/23	AUDITOR	35,160.24
			STEVENSON,CHRISTEN J	04/01/23	06/30/23	DEPUTY INSPECTOR GENERAL	48,183.51
			SULLENBERGER, KEITH A.	04/01/23	06/30/23	ASST DIR MGMT ADVISORY SVCS	46,215.24
			THOMAS, STANITA B.	04/01/23	06/30/23	AUDITOR	32,601.99
			WOLFGANG, DONNA K.	04/01/23	06/30/23	ASSISTANT DIRECTOR, MAS	46,215.24
						PERSONNEL COMPENSATION TOTALS:	840,981.81
		SUPPLIES AND MATERIALS					
05-03	AP	01656199	CISION US INC	04/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	5,950.00
05-31	AP	01663697	CISION US INC	05/09/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	5,950.00
06-30	AP	01671958	CISION US INC	06/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	5,950.00
						SUPPLIES AND MATERIALS TOTALS:	17,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 OFFICE OF INSPECTOR GENERAL—Con.							
	EQUIPMENT						
04-06	AP 01649204	CARAHSOFT TECHNOLOGY CORPORATION	04/01/23	03/31/24	MAINTENANCE / REPAIRS		24,050.40
					EQUIPMENT TOTALS:		24,050.40
					AUDIT, ADVISORY, INVESTIGATION TOTALS:		882,882.21
					OFFICE TOTALS:		1,038,207.98
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL							
AUDIT, ADVISORY, INVESTIGATION							
	OTHER SERVICES						
04-11	AP 01649806	LEXISNEXIS RISK DATA MGMT INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		150.00
05-11	AP 01657760	LEXISNEXIS RISK DATA MGMT INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		150.00
06-12	AP 01665659	WILLIAMS ADLEY & COMPANY DC LLP	03/12/23	05/01/23	NON-TECHNOLOGY SERVICE CONTR		246,336.36
06-14	AP 01666214	LEXISNEXIS RISK DATA MGMT INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		150.00
					OTHER SERVICES TOTALS:		246,786.36
					AUDIT, ADVISORY, INVESTIGATION TOTALS:		246,786.36
					OFFICE TOTALS:		246,786.36
FISCAL YEAR 2023 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	895,005.84	267,890.20
					SUPPLIES AND MATERIALS	208.63	87.56
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	895,214.47	267,977.76
ADMIN AND OPS							
					TRAVEL	21,687.56	6,621.38
					RENT, COMMUNICATION, UTILITIES	30,406.11	13,222.24
					PRINTING AND REPRODUCTION	5,533.70	4,372.50
					OTHER SERVICES	31,741.22	20,769.98
					SUPPLIES AND MATERIALS	35,928.62	9,989.20
					EQUIPMENT	15,006.09	3,633.33
					ADMIN AND OPS TOTALS:	140,303.30	58,608.63
					OFFICE TOTALS:	1,035,517.77	326,586.39
SALARIES, OFFICERS & EMPLOYEES							
	PERSONNEL COMPENSATION						
		ALEKSANDER, KRISTINA	04/01/23	05/31/23	COMMUNICATIONS MANAGER		15,000.00
		ALEKSANDER, KRISTINA	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR		8,833.33
		CASTRO, JEYBEN J.	04/01/23	06/30/23	DEPUTY DIRECTOR		42,500.01
		DUBIN, RACHEL D.	04/01/23	05/31/23	RESEARCH ANALYST		23,833.34
		DUBIN, RACHEL D.	06/01/23	06/30/23	RESEARCH AND DATA ANALYST		9,583.33
		GIACOBBE, DYLAN T.	05/15/23	06/30/23	INTERN		4,600.00
		KHALID, FARIHA	04/01/23	05/31/23	JR. RESEARCH AND DATA ANALYST		15,833.34
		KHALID, FARIHA	06/01/23	06/30/23	QUANTITAIVE RESEARCH AND DTAT		9,583.33
		MIHALCEA, ELIZABETH H.	06/26/23	06/30/23	TALENT MANAGEMENT SPECIALIST P		1,180.56

			MOON, SESHA J.	04/01/23	06/30/23	DIRECTOR	50,925.00
			OSHIMA, KATRINA T.	04/01/23	06/01/23	PROFESSIONAL STAFF MEMBER	17,791.67
			OSHIMA, KATRINA T.	06/01/23	06/01/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,000.00
			SAINVAL, EDNISE	04/01/23	05/31/23	OPERATIONS MANAGER	15,000.00
			SAINVAL, EDNISE	06/01/23	06/30/23	OPERATIONS DIRECTOR	8,833.33
			SCHROEDER, JEANNE M.	05/15/23	05/31/23	INTERN	1,600.00
			SCHROEDER, JEANNE M.	06/01/23	06/30/23	TALENT MANAGEMENT SPECIALIST	7,083.33
			STEVENS, KIMBERLY	04/01/23	06/30/23	SHARED EMPLOYEE	5,188.80
			ZAMBRANO, DIEGO R.	04/01/23	04/03/23	PROFESSIONAL STAFF MEMBER	875.00
			ZAMBRANO, DIEGO R.	04/01/23	04/03/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,750.00
			ZAMBRANO, DIEGO R.	03/01/23	03/31/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,708.33
			ZOU, DAVID	04/01/23	04/23/23	JUNIOR PROFESSIONAL STAFF	4,375.00
			ZOU, DAVID	04/01/23	04/21/23	JUNIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,812.50
						PERSONNEL COMPENSATION TOTALS:	267,890.20
		SUPPLIES AND MATERIALS					
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	59.44
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	28.12
						SUPPLIES AND MATERIALS TOTALS:	87.56
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	267,977.76
	ADMIN AND OPS						
		TRAVEL					
05-11	AP	01656811	ALEKSANDER, KRISTINA	04/29/23	04/29/23	PRIVATE AUTO MILEAGE	271.83
05-11	AP	01656811	ALEKSANDER, KRISTINA	04/22/23	04/22/23	TAXI/RIDE SHARE	16.12
05-18	AP	01657065	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE	74.93
05-18	AP	01657065	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	TAXI/RIDE SHARE	51.76
05-18	AP	01657065	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	TAXI/RIDE SHARE	65.76
06-28	AP	01669734	ALEKSANDER, KRISTINA	06/11/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	1,023.10
06-28	AP	01669734	ALEKSANDER, KRISTINA	06/11/23	06/14/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
06-28	AP	01669734	ALEKSANDER, KRISTINA	06/11/23	06/14/23	LODGING	504.54
06-28	AP	01669734	ALEKSANDER, KRISTINA	06/11/23	06/14/23	MEALS	211.87
06-28	AP	01669734	ALEKSANDER, KRISTINA	06/11/23	06/14/23	TAXI/RIDE SHARE	99.65
06-29	AP	01670240	CITIBANK GOV CARD SERVICE	06/11/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	2,106.20
06-29	AP	01670240	CITIBANK GOV CARD SERVICE	06/12/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	76.00
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	308.00
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/28/23	05/01/23	LODGING	1,411.88
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	MEALS	18.46
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	MEALS	29.53
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	MEALS	40.88
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	GASOLINE	47.82
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	GASOLINE	34.56
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	TAXI/RIDE SHARE	29.62
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TAXI/RIDE SHARE	55.13
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE	26.74
06-30	AP	01670596	CITIBANK GOV CARD SERVICE	04/28/23	04/30/23	PARKING	27.00
						TRAVEL TOTALS:	6,621.38
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647895	NATIONAL ASSOCIATION OF BLACK JOURNALIST	08/02/23	08/06/23	TEMPORARY SPACE RENTAL	5,000.00
04-25	GL	MED0124310		04/11/23	04/11/23	HIR GRAPHICS (TRANSFER)	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 DIVERSITY & INCLUSION—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		709.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		561.51
05-26	AP	01661478	NAHJ ASSOCIATION	05/15/23	05/15/23	TEMPORARY SPACE RENTAL		5,000.00
05-30	GL	MED0125241		04/21/23	05/09/23	HIR GRAPHICS (TRANSFER)		1,010.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		493.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,222.24
		PRINTING AND REPRODUCTION						
04-05	AP	01648878	CITI PCARD-DISCOUNTMUGS.COM	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		991.10
04-13	AP	01649169	CITI PCARD-FEDEX OFFIC18200018267	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		134.00
05-10	AP	01650140	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		330.90
06-02	AP	01663516	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		2,326.50
06-28	AP	01670599	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		474.00
06-28	AP	01670600	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		116.00
						PRINTING AND REPRODUCTION TOTALS:		4,372.50
		OTHER SERVICES						
04-13	AP	01649169	CITI PCARD-EIG CONSTANTCONTACT.COM	02/01/23	03/01/23	TECHNOLOGY SERVICE CONTRACTS		95.00
04-13	AP	01649169	CITI PCARD-EIG CONSTANTCONTACT.COM	03/01/23	04/05/23	TECHNOLOGY SERVICE CONTRACTS		95.00
05-09	AP	01655544	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/11/23	06/14/23	TRAINING		3,990.00
05-24	AP	01661477	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	06/11/23	06/14/23	TRAINING		5,585.00
06-07	AP	01663514	BLAVITY INC	05/01/23	05/31/23	TRAINING		4,900.00
06-07	AP	01663668	GALLAUDET UNIVERSITY	07/20/23	07/20/23	TRAINING		4,500.00
06-15	AP	01665270	THE CONFERENCE BOARD INC	07/11/23	07/12/23	TRAINING		1,495.00
06-30	AP	01670591	CITI PCARD-ADOBE	04/05/23	05/04/23	TECHNOLOGY SERVICE CONTRACTS		54.99
06-30	AP	01670591	CITI PCARD-ADOBE CREATIVE CLOUD	05/05/23	06/04/23	TECHNOLOGY SERVICE CONTRACTS		54.99
						OTHER SERVICES TOTALS:		20,769.98
		SUPPLIES AND MATERIALS						
04-05	AP	01648878	CITI PCARD-AMAZON.COM HC5OS02D0 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		108.99
04-05	AP	01648878	CITI PCARD-AMZN Mktp US HC6MS5NM0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		270.00
04-05	AP	01648878	CITI PCARD-AMZN Mktp US HC75V0LY1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		27.98
04-05	AP	01648878	CITI PCARD-CBI ENDNOTE	03/23/23	03/23/23	SOFTWARE LESS THAN $500		291.45
04-05	AP	01648878	CITI PCARD-LEGISTORM LLC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,260.00
04-13	AP	01649169	CITI PCARD-ADOBE 800-833-6687	03/16/23	03/15/24	SOFTWARE LESS THAN $500		99.99
04-13	AP	01649169	CITI PCARD-AMAZON.COM H540J36C2 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		24.99
04-13	AP	01649169	CITI PCARD-AMZN Mktp US H51WV1OS1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		49.97
04-13	AP	01649169	CITI PCARD-AMZN Mktp US HG4577Z80	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)		25.98
04-13	AP	01649169	CITI PCARD-Amazon.com H54VH8JV2	03/05/23	03/05/23	FOOD & BEVERAGE		20.47
04-13	AP	01649169	CITI PCARD-STAPLES 00107417	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		51.04

04-13	AP	01649216	CITI PCARD-ADOBE 800-833-6687	03/01/23	03/31/23	SOFTWARE LESS THAN $500		49.99
04-13	AP	01649216	CITI PCARD-ADOBE 800-833-6687	03/10/23	03/10/23	SOFTWARE LESS THAN $500		-34.99
04-13	AP	01649216	CITI PCARD-AMZN Mktp US HG8L451J0	03/05/23	03/05/23	FOOD & BEVERAGE		47.91
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		638.34
05-18	AP	01661539	CITI PCARD-AMZN Mktp US HV0WY9E01	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		69.96
05-18	AP	01661540	CITI PCARD-ADOBE 800-833-6687	04/11/23	05/10/23	SOFTWARE LESS THAN $500		29.99
05-18	AP	01661540	CITI PCARD-EIG CONSTANTCONTACT.COM	04/20/23	05/20/23	SOFTWARE LESS THAN $500		95.00
05-26	AP	01662032	CITI PCARD-AMZN Mktp US H58MI50D2	03/05/23	03/05/23	FOOD & BEVERAGE		70.64
05-26	AP	01662032	CITI PCARD-AMZN Mktp US H58MI50D2	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)		68.97
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		450.19
06-28	AP	01669737	SUMMIT GROUP LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		687.50
06-29	AP	01670590	CITI PCARD-AMZN Mktp US AH8LY6I23	05/08/23	05/08/23	HABITATION EXPENSE		41.85
06-29	AP	01670590	CITI PCARD-AMZN Mktp US CK5CA6JU3	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		43.98
06-29	AP	01670590	CITI PCARD-AMZN Mktp US EE95N8ST3	05/15/23	05/15/23	FOOD & BEVERAGE		14.99
06-29	AP	01670590	CITI PCARD-AMZN Mktp US EE95N8ST3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		22.29
06-29	AP	01670590	CITI PCARD-Amazon.com BG0KW4L63	05/18/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		159.00
06-29	AP	01670597	CITI PCARD-TARGET 00014167	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		80.52
06-30	AP	01670591	CITI PCARD-DISCOUNTMUGS.COM	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		400.40
06-30	AP	01670591	CITI PCARD-DISCOUNTMUGS.COM	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		4,046.88
06-30	AP	01670591	CITI PCARD-DISCOUNTMUGS.COM	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		336.30
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		438.63
						SUPPLIES AND MATERIALS TOTALS:		9,989.20
		EQUIPMENT						
06-12	AP	01664582	CARAHSOFT TECHNOLOGY CORPORATION	06/12/23	10/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,633.33
						EQUIPMENT TOTALS:		3,633.33
						ADMIN AND OPS TOTALS:		58,608.63
						OFFICE TOTALS:		326,586.39
	FISCAL YEAR 2022 DIVERSITY & INCLUSION							
	ADMIN AND OPS							
		SUPPLIES AND MATERIALS						
05-10	AP	01656810	RESTAURANT ASSOCIATES INC	09/22/22	09/22/22	FOOD & BEVERAGE		342.00
						SUPPLIES AND MATERIALS TOTALS:		342.00
		EQUIPMENT						
04-19	AP	01649144	STERLING COMPUTERS CORPORATION	02/02/23	02/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,124.56
						EQUIPMENT TOTALS:		6,124.56
						ADMIN AND OPS TOTALS:		6,466.56
						OFFICE TOTALS:		6,466.56
	FISCAL YEAR 2023 LAW REVISION COUNSEL							
	ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES		3,945.38	1,470.60
					PRINTING AND REPRODUCTION		148.50	0.00
					OTHER SERVICES		228,956.00	225,600.00
					SUPPLIES AND MATERIALS		21,969.54	10,513.63
					EQUIPMENT		35,977.58	21,701.13
						ADMIN AND OPS TOTALS:	290,997.00	259,285.36
	USC CODIFICATION & MAINTENANCE							
					PERSONNEL COMPENSATION		1,600,058.31	541,149.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 LAW REVISION COUNSEL—Con.								
						USC CODIFICATION & MAINTENANCE TOTALS:	1,600,058.31	541,149.99
						OFFICE TOTALS:	1,891,055.31	800,435.35
	ADMIN AND OPS							
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		219.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		191.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		80.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		219.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		190.91
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		80.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		219.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		190.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,470.60
		OTHER SERVICES						
05-16	AP	01661441	XCENTIAL CORPORATION	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		91,060.00
06-20	AP	01669635	XCENTIAL CORPORATION	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		134,540.00
						OTHER SERVICES TOTALS:		225,600.00
		SUPPLIES AND MATERIALS						
04-04	AP	01648377	RELX INC DBA LEXISNEXIS	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		1,499.00
04-27	AP	01655456	GOVCONNECTION INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		2,002.68
05-09	GL	FRM0124777		03/10/23	04/21/23	FRAMING (TRANSFER)		50.00
05-10	AP	01656030	RELX INC DBA LEXISNEXIS	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		1,499.00
05-17	AP	01661688	EMERGENT LLC	02/12/23	05/11/23	SOFTWARE LESS THAN $500 QTY - 3		900.00
05-22	AP	01661597	GOVCONNECTION INC	02/21/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L		1,745.00
06-07	AP	01663999	THOMAS, KENNETH	06/01/23	05/31/24	SOFTWARE LESS THAN $500		124.95
06-07	AP	01664192	RELX INC DBA LEXISNEXIS	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		1,499.00
06-30	AP	01670621	GOVCONNECTION INC	03/28/23	03/27/24	SOFTWARE LESS THAN $500		1,194.00
						SUPPLIES AND MATERIALS TOTALS:		10,513.63
		EQUIPMENT						
04-27	AP	01655456	GOVCONNECTION INC	03/08/23	03/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		21,701.13
						EQUIPMENT TOTALS:		21,701.13
						ADMIN AND OPS TOTALS:		259,285.36
	USC CODIFICATION & MAINTENANCE							
		PERSONNEL COMPENSATION						
			EVANS,MICHELLE R	04/01/23	06/30/23	ASSISTANT COUNSEL		36,624.99
			HALL, KATRINA M.	04/01/23	06/30/23	ASSISTANT COUNSEL		34,625.01
			JONES, ANDREW H.	04/01/23	06/30/23	ASSISTANT COUNSEL		19,500.00
			LANE, KATHERINE L.	04/01/23	06/30/23	ASSISTANT COUNSEL		42,500.01
			LETZ,DEBORAH	04/01/23	06/30/23	ASSISTANT COUNSEL		28,250.01
			LINDSEY, BRIAN	04/01/23	06/30/23	DEPUTY LAW REVISION COUNSEL		48,999.99
			LOACH, ERIC M.	04/01/23	06/30/23	SENIOR PROGRAM ANALYST		42,500.01

			MULLIGAN, EDWARD T.	04/01/23	06/30/23	ASSISTANT COUNSEL		33,249.99
			PARETZKY, KENNETH	04/01/23	06/30/23	SENIOR COUNSEL		47,124.99
			ROVEGNO, FELICIA N.	04/01/23	06/30/23	ASSISTANT COUNSEL		22,500.00
			SEEP, RALPH V.	04/01/23	06/30/23	LAW REVISION COUNSEL		53,025.00
			SKOURAS,LINDSEY A	04/01/23	06/30/23	ASSISTANT COUNSEL		34,250.01
			TAHIRKHELI, SYLVIA N.	04/01/23	06/30/23	STAFF ASSISTANT		19,749.99
			THOMAS,KENNETH	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		31,374.99
			WAGNER JR, JOHN F.	04/01/23	06/30/23	SENIOR COUNSEL		46,875.00
						PERSONNEL COMPENSATION TOTALS:		541,149.99
						USC CODIFICATION & MAINTENANCE TOTALS:		541,149.99
						OFFICE TOTALS:		800,435.35
FISCAL YEAR 2022 LAW REVISION COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
04-04	AP	01648691	PETER G LEFEVRE	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		430.50
04-11	AP	01649397	XCENTIAL CORPORATION	04/06/23	04/06/23	TECHNOLOGY SERVICE CONTRACTS		126,870.00
04-12	AP	01649800	WILLIAM M SHORT	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		3,132.00
05-01	AP	01655886	PETER G LEFEVRE	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		492.00
05-01	AP	01655911	WILLIAM M SHORT	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		3,240.00
05-16	AP	01661441	XCENTIAL CORPORATION	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		35,230.00
06-01	AP	01663969	PETER G LEFEVRE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		861.00
06-02	AP	01664214	WILLIAM M SHORT	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		3,240.00
						OTHER SERVICES TOTALS:		173,495.50
						ADMIN AND OPS TOTALS:		173,495.50
						OFFICE TOTALS:		173,495.50
FISCAL YEAR 2021 LAW REVISION COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
05-24	AP	01662595	ACCENTURE FEDERAL SERVICES LLC	10/01/22	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		2,716.81
						OTHER SERVICES TOTALS:		2,716.81
						ADMIN AND OPS TOTALS:		2,716.81
						OFFICE TOTALS:		2,716.81
FISCAL YEAR 2023 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	49,419.91	17,957.33
						PRINTING AND REPRODUCTION	33.00	0.00
						OTHER SERVICES	93,793.80	92,312.30
						SUPPLIES AND MATERIALS	10,571.32	1,841.16
						EQUIPMENT	152,065.18	107,730.00
						ADMIN AND OPS TOTALS:	305,883.21	219,840.79
DRAFTING LEGISLATION								
						PERSONNEL COMPENSATION	8,769,488.49	2,919,354.75
						DRAFTING LEGISLATION TOTALS:	8,769,488.49	2,919,354.75
						OFFICE TOTALS:	9,075,371.70	3,139,195.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.								
ADMIN AND OPS								
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		188.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		797.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5,046.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		188.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		797.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,976.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		188.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		797.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,977.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,957.33
		OTHER SERVICES						
04-12	AP	01649168	WILSON, WILLIAM E.	04/05/23	04/05/23	TRAINING		80.00
04-27	AP	01654106	MCKINNEY, CHANDLER	04/13/23	04/14/23	TRAINING		80.00
05-05	AP	01656803	CPS HR CONSULTING	02/26/23	04/01/23	CONSULTANT CONTRACT SERVICE		3,026.25
05-16	AP	01659977	XEROX CORPORATION	04/25/23	04/25/23	TECHNOLOGY SERVICE CONTRACTS		1,162.00
05-25	AP	01662866	APPLIED INFORMATION SCIENCES INC	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE		19,208.64
05-26	AP	01662872	APPLIED INFORMATION SCIENCES INC	04/01/23	04/30/23	CONSULTANT CONTRACT SERVICE		19,208.64
06-08	AP	01664822	CPS HR CONSULTING	05/27/23	05/27/23	CONSULTANT CONTRACT SERVICE		3,008.37
06-08	AP	01665166	APPLIED INFORMATION SCIENCES INC	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE		22,598.40
06-23	AP	01670299	LEARNING TREE INTERNATIONAL INC	03/29/23	03/29/23	TRAINING QTY - 12		23,940.00
						OTHER SERVICES TOTALS:		92,312.30
		SUPPLIES AND MATERIALS						
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		33.12
05-12	AP	01657169	CCH INC	03/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		211.37
05-12	AP	01657170	CCH INC	03/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		211.37
05-12	AP	01657173	CCH INC	03/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		211.37
05-12	AP	01657187	CCH INC	03/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		211.37
05-12	AP	01657188	CCH INC	03/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		211.37
05-12	AP	01657190	CCH INC	03/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		211.37
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		25.53
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		69.47
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		444.82
						SUPPLIES AND MATERIALS TOTALS:		1,841.16
		EQUIPMENT						
04-24	AP	01654523	GOVCONNECTION INC	03/10/23	03/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		18,722.44
04-28	GL	MNT0124472		03/24/23	03/31/23	MAINTENANCE / REPAIRS		258.06
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		2,077.92
05-05	AP	01656836	FCN INC	05/03/23	05/03/23	MAINTENANCE / REPAIRS QTY - 8		194.80
05-05	AP	01656836	FCN INC	05/03/23	05/03/23	MAINTENANCE / REPAIRS QTY - 35		673.40
05-05	AP	01656836	FCN INC	05/03/23	05/03/23	MAINTENANCE / REPAIRS QTY - 135		2,629.80
05-11	AP	01657749	XEROX CORPORATION	04/25/23	04/25/23	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		83,612.00

05-16	AP	01659977	XEROX CORPORATION	04/25/23	04/25/23	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	-1,162.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	2,077.92
06-30	GL	MNT0125972		03/25/23	03/31/23	MAINTENANCE / REPAIRS	-240.26
06-30	GL	MNT0125972		04/01/23	04/30/23	MAINTENANCE / REPAIRS	-1,064.00
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS	-1,064.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	1,013.92
						EQUIPMENT TOTALS:	107,730.00
						ADMIN AND OPS TOTALS:	219,840.79

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AGUILAR, MIGUEL E.	04/01/23	04/30/23	ASSISTANT SYSTEMS ADMINISTRATO	8,249.96
AGUILAR, MIGUEL E.	05/01/23	06/30/23	SYSTEMS ENGINEER	18,333.34
ALLAMAN, GRACE	05/30/23	06/30/23	SUMMER ASSOCIATE	3,886.81
ANDERSON, ASHLEY W.	04/01/23	06/30/23	OFFICE MANAGERIAL ASSISTANT	25,392.45
ANDERSON,KAREN E	04/01/23	06/30/23	COUNSEL	44,857.23
ANDERSON,LAUREN M	04/01/23	06/30/23	STAFF ASSISTANT / PARALEGAL	19,792.86
ANDERSON,THOMAS A	04/01/23	06/30/23	ASSISTANT COUNSEL	30,533.19
BALLOU JR, ERNEST W.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	53,025.00
BARKSDALE,MARSHALL	04/01/23	06/30/23	SENIOR COUNSEL	50,446.14
BIRCH, DEBRA G.	04/01/23	06/30/23	ASSISTANT OFFICE ADMINISTRATOR	38,804.25
BIRCH, JOSEPH	04/01/23	06/30/23	STAFF ASSISTANT/PARALEGEL	20,959.77
BLANKINSHIP, KATHERINE F.	05/01/23	06/22/23	SUMMER ASSOCIATE	6,519.81
BRAZELTON,HALLET R	04/01/23	06/30/23	COUNSEL	49,749.84
BURKE, WARREN	04/01/23	06/30/23	SENIOR COUNSEL	50,835.24
CALLEN, PAUL C.	04/01/23	06/30/23	SENIOR COUNSEL	51,085.26
CALLERI, NINA E.	05/22/23	06/30/23	STAFF ASSISTANT	5,958.33
CASSIDY,THOMAS R	04/01/23	06/30/23	COUNSEL	49,749.84
CASTURO, ROBERT J.	04/01/23	06/30/23	ASSISTANT COUNSEL	33,188.25
CHASNOFF, MEGAN L.	04/01/23	06/30/23	COUNSEL	46,304.25
CHRISTRUP, HENRY W.	04/01/23	06/30/23	SENIOR COUNSEL	50,835.24
COAD, JORDYN	04/01/23	06/30/23	ASSISTANT COUNSEL	29,205.66
COX,KENNETH R	04/01/23	06/30/23	COUNSEL	40,516.23
CROTTY,MAIREAD	04/01/23	06/30/23	STAFF ASSISTANT/PARALEGAL	21,012.54
CULLITON, BRENNA A.	04/01/23	06/30/23	ASSISTANT COUNSEL	29,205.66
DALY, LISA M.	04/01/23	06/30/23	SENIOR COUNSEL	50,835.24
DAVIS, JESSICA	05/30/23	06/30/23	SUMMER ASSOCIATE	3,886.81
DAVIS, RACHEL M	04/01/23	06/30/23	STAFF ASSISTANT	17,912.13
DAVIS, RACHEL M	05/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)	258.35
DILLON JR,THOMAS M	04/01/23	06/30/23	COUNSEL	49,749.84
DUCKSWORTH,MONIQUE J	04/01/23	06/30/23	IT SUPPORT TECHNICIAN	18,954.24
ECKSTEIN, MATHEW A.	04/01/23	06/30/23	SENIOR COUNSEL	50,835.24
FLEISHMAN, SUSAN	04/01/23	06/30/23	SENIOR COUNSEL	51,085.26
GALLAGHER,BRENDAN J	04/01/23	06/30/23	COUNSEL	42,686.73
GAUTAM, BRENNA M.	04/01/23	06/30/23	ASSISTANT COUNSEL	30,533.19
GILLEY,ALLISON M	04/01/23	06/30/23	ASSISTANT COUNSEL	31,860.72
GROSS, JUSTIN W.	04/01/23	05/01/23	COUNSEL	16,447.66
GROSS, JUSTIN W.	05/01/23	05/01/23	COUNSEL (OTHER COMPENSATION)	15,386.52
GROSSMAN, JAMES D.	04/01/23	06/30/23	SENIOR COUNSEL	51,085.26
HAGNAUER,KARL C	04/01/23	06/30/23	COUNSEL	38,303.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2023 LEGISLATIVE COUNSEL—Con.							
		HARMANN, JEAN L.	04/01/23	06/30/23	SENIOR COUNSEL		51,335.25
		HARTWICH, ALISON E.	04/01/23	06/30/23	COUNSEL		50,446.14
		HAUFF, KEVIN G.	04/01/23	06/30/23	STAFF ASSISTANT / PARALEGAL		19,792.86
		HAWKINS,MEGAN H	04/01/23	06/30/23	ASSISTANT COUNSEL		33,188.25
		HILDEBRANDT, ELEANOR H.	04/01/23	06/30/23	ASSISTANT COUNSEL		22,568.01
		HOLDER, EBONY B.	04/01/23	06/30/23	COUNSEL		35,843.31
		HOOSHIDARY, SANAM	04/01/23	06/30/23	CLERK/PARALEGAL		15,631.50
		JOHNSON,ROBERT P	04/01/23	06/30/23	ASSISTANT COUNSEL		29,205.66
		JOHNSTON, MICHELLE R.	04/01/23	06/30/23	ASSISTANT COUNSEL		22,568.01
		KIMARCUS, REBECCA H.	04/01/23	06/30/23	ASSISTANT COUNSEL		26,550.60
		LANDAU, REBECCA	05/30/23	06/30/23	SUMMER ASSOCIATE		3,886.81
		LEON, CASEY J.	04/01/23	06/30/23	ASSISTANT COUNSEL		35,843.31
		LIN,KAKUTI M	04/01/23	06/30/23	COUNSEL		49,053.57
		LOGGIE,MATTHEW J	04/01/23	06/30/23	STAFF ASSISTANT/PARALEGAL		22,467.69
		LOTHAMER,MOLLY J	04/01/23	06/30/23	COUNSEL		36,790.17
		MANSFIELD, LUKE C.	04/01/23	06/30/23	ASSISTANT COUNSEL		25,223.07
		MCKINNEY, CHANDLER	04/01/23	06/30/23	ASSISTANT COUNSEL		25,223.07
		MCNEILLIE, NANCY M.	04/01/23	06/30/23	OFFICE ADMINISTRATOR		42,883.11
		MERYWEATHER, KELLY L.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		36,427.47
		MERYWEATHER, THOMAS A.	04/01/23	06/30/23	STAFF ASSISTANT/PARALEGAL		29,581.32
		MIEKL,JOYNER S	04/01/23	06/30/23	STAFF ASSISTANT/PARALEGAL		22,146.24
		NEALE, CARROLL B.	04/01/23	06/30/23	ASSISTANT COUNSEL		25,223.07
		OSBORNE,CHRISTOPHER B	04/01/23	06/30/23	COUNSEL		49,053.57
		PARTHASARATHY,KALYANI	04/01/23	06/30/23	COUNSEL		40,516.23
		PLATER, ANGELINA M.	04/01/23	06/30/23	STAFF ASSISTANT		21,556.86
		PROBST, SCOTT J.	04/01/23	06/30/23	SENIOR COUNSEL		50,835.24
		REGER, ZACHARY B.	04/01/23	06/30/23	ASSISTANT COUNSEL		22,568.01
		RICH, ELONDA C.	04/01/23	06/30/23	STAFF ASSISTANT/PARALEGAL		29,171.58
		ROBERTS,DONALENE V	04/01/23	06/30/23	ASSISTANT COUNSEL		30,533.19
		ROSS, HADLEY C.	04/01/23	06/30/23	SENIOR COUNSEL		50,835.24
		SARMIENTO, XELA	04/01/23	06/30/23	STAFF ASSISTANT/PARALEGAL		15,631.50
		SENGER,BRANDON M	04/01/23	06/30/23	ASSISTANT COUNSEL		30,533.19
		SHPAK,ANNA	04/01/23	06/30/23	SENIOR COUNSEL		50,446.14
		SOLOWEY, PATTON	04/01/23	06/30/23	ASSISTANT COUNSEL		22,568.01
		SRIBINDER, MICHAEL F.	04/01/23	06/30/23	ASSISTANT COUNSEL		34,515.78
		SRINIVASA,VEENA K	04/01/23	06/30/23	COUNSEL		44,857.23
		STERKX, CRAIG A.	04/01/23	06/30/23	PUBLICATIONS COORDINATOR		35,837.58
		SWINDLE,ALEXANDER	04/01/23	06/30/23	LEGISLATIVE RESEARCH ANALYST		20,959.77
		SWISS, KATHRYN C.	04/01/23	06/30/23	COUNSEL		41,963.22
		SYNNES, MARK A.	04/01/23	06/30/23	SENIOR COUNSEL		51,085.26
		SZWEC, PETER S.	04/01/23	06/30/23	SENIOR SYSTEMS ANALYST		44,251.50
		THOMAS,ADRIENNE W	04/01/23	06/30/23	ASSISTANT COUNSEL		30,533.19
		TOPPER, DAVID	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		34,020.66

			VANEK, MICHELLE O.	04/01/23	06/30/23	COUNSEL		49,053.57
			WALKER,SALLY L	04/01/23	06/30/23	COUNSEL		49,749.84
			WAMSTED, ANNEMARIE	04/01/23	06/30/23	ASSISTANT COUNSEL		25,223.07
			WILSON, WILLIAM E.	04/01/23	06/30/23	ASSISTANT COUNSEL		27,878.13
			WOFSY, NOAH L.	04/01/23	06/30/23	DEPUTY LEGISLATIVE COUNSEL		51,959.01
			YIM, AUSTIN V.	04/17/23	06/30/23	ASSISTANT COUNSEL		18,556.41
			ZAVISLAN, SARAH R.	04/01/23	06/30/23	ASSISTANT COUNSEL		34,515.78
						PERSONNEL COMPENSATION TOTALS:		2,919,354.75
						DRAFTING LEGISLATION TOTALS:		2,919,354.75
						OFFICE TOTALS:		3,139,195.54
FISCAL YEAR 2022 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
04-13	AP	01650328	MYRIDDIAN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		76.95
04-20	AP	01654207	APPLIED INFORMATION SCIENCES INC	02/01/23	02/28/23	CONSULTANT CONTRACT SERVICE		21,468.48
05-03	AP	01656305	MYRIDDIAN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,154.25
						OTHER SERVICES TOTALS:		22,699.68
						ADMIN AND OPS TOTALS:		22,699.68
						OFFICE TOTALS:		22,699.68
FISCAL YEAR 2021 LEGISLATIVE COUNSEL								
ADMIN AND OPS								
OTHER SERVICES								
04-04	AP	01648616	YOUNTS CONSULTING INC	12/05/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		116.58
04-13	AP	01650313	YOUNTS CONSULTING INC	03/29/23	03/30/23	TECHNOLOGY SERVICE CONTRACTS		610.09
05-16	AP	01658232	YOUNTS CONSULTING LLC	04/24/23	04/24/23	TECHNOLOGY SERVICE CONTRACTS		610.09
06-16	AP	01665693	YOUNTS CONSULTING LLC	05/22/23	05/22/23	TECHNOLOGY SERVICE CONTRACTS		72.95
						OTHER SERVICES TOTALS:		1,409.71
						ADMIN AND OPS TOTALS:		1,409.71
						OFFICE TOTALS:		1,409.71
FISCAL YEAR 2023 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	300,078.66	95,041.68
						TRAVEL	4,816.28	4,816.28
						RENT, COMMUNICATION, UTILITIES	16,167.31	10,662.55
						PRINTING AND REPRODUCTION	883.75	383.75
						OTHER SERVICES	14,969.50	0.00
						SUPPLIES AND MATERIALS	249,944.62	75,249.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	586,860.12	186,153.73
						OFFICE TOTALS:	586,860.12	186,153.73
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BUCHANAN,NATALIE L	05/01/23	06/30/23	DIRECTOR		15,350.00
			MANGRUM, PEARL J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		20,000.01
			MANGRUM, PEARL J.	06/01/23	06/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		6,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2023 INTERPARLIAMENTARY AFFAIRS—Con.								
			WOLTERS, KATE	04/01/23	06/30/23	DIRECTOR		53,025.00
						PERSONNEL COMPENSATION TOTALS:		95,041.68
		TRAVEL						
04-03	AP	01646528	WOLTERS, KATE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		971.80
04-03	AP	01646528	WOLTERS, KATE	03/13/23	03/15/23	LODGING		663.90
04-03	AP	01646528	WOLTERS, KATE	03/13/23	03/15/23	MEALS		178.24
04-03	AP	01646528	WOLTERS, KATE	03/13/23	03/15/23	PARKING		66.00
04-21	AP	01649821	WOLTERS, KATE	04/02/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		1,005.75
04-21	AP	01649821	WOLTERS, KATE	04/02/23	04/06/23	LODGING		1,436.76
04-21	AP	01649821	WOLTERS, KATE	04/02/23	04/06/23	MEALS		197.97
04-21	AP	01649821	WOLTERS, KATE	04/02/23	04/02/23	WI-FI ON TRAVEL		8.00
04-21	AP	01649821	WOLTERS, KATE	04/02/23	04/06/23	TAXI/RIDE SHARE		269.87
05-16	AP	01657566	WOLTERS, KATE	04/25/23	04/25/23	TAXI/RIDE SHARE		17.99
05-19	AP	01657380	CITI PCARD-PERSONAL PAYMENT	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		-971.80
05-19	AP	01657380	CITI PCARD-PERSONAL PAYMENT	03/15/23	03/15/23	LODGING		-729.60
05-19	AP	01657380	CITI PCARD-UNITED 0162471101542	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		971.80
05-19	AP	01657380	CITI PCARD-WESTLAKE VILLAGE INN	03/15/23	03/15/23	LODGING		729.60
						TRAVEL TOTALS:		4,816.28
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		31.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		620.06
05-01	AP	01652194	AV MASTERS INC	04/05/23	04/05/23	EQUIP RENTAL (EFF 1/3/03)		7,808.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		31.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		619.79
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		31.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,496.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,662.55
		PRINTING AND REPRODUCTION						
04-07	AP	01648198	SAMANTHA A SINGSON	03/19/23	03/19/23	NON-FRANKABLE PRINTING & REPRO		383.75
						PRINTING AND REPRODUCTION TOTALS:		383.75
		SUPPLIES AND MATERIALS						
04-21	AP	01649901	CITI PCARD-USHR CATERING	03/13/23	03/13/23	FOOD & BEVERAGE		422.00
04-25	AP	01648283	OCCASIONS CATERERS	03/17/23	03/17/23	FOOD & BEVERAGE		35,550.00
05-19	AP	01657380	CITI PCARD-RONALD REAGAN FOUNDATION	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		1,129.13
05-19	AP	01657380	CITI PCARD-RONALD REAGAN LIBRARY	04/05/23	04/05/23	FOOD & BEVERAGE		17,980.54
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		193.14
06-01	AP	01662766	CAPITAL GIFTS LLC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		649.66
06-20	AP	01663520	OCCASIONS CATERERS	04/27/23	04/27/23	FOOD & BEVERAGE		19,325.00
						SUPPLIES AND MATERIALS TOTALS:		75,249.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		186,153.73

						OFFICE TOTALS:	186,153.73
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
05-11	AP	01656823	DEPARTMENT OF STATE	10/21/21	09/30/22	TRANSLATN AND INTERPRET SERV	2,849.67
						OTHER SERVICES TOTALS:	2,849.67
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,849.67
						OFFICE TOTALS:	2,849.67
SOE NO YEAR							
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-11	AP	01649650	ILYNX INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	31,368.65
04-25	AP	01654849	COMPROBASE INC	03/01/23	03/24/23	TECHNOLOGY SERVICE CONTRACTS	22,252.32
04-26	AP	01654843	COMPROBASE INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	5,443.05
04-26	AP	01654847	COMPROBASE INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	12,204.08
05-12	AP	01657877	ILYNX INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	25,235.12
06-14	AP	01665963	COMPROBASE INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	5,563.08
06-15	AP	01666336	COMPROBASE INC	03/27/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	4,733.09
06-22	AP	01670076	COMPROBASE INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	10,744.90
06-23	AP	01670041	COMPROBASE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	5,206.40
06-23	AP	01670049	COMPROBASE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	11,673.47
06-30	AP	01671831	ILYNX INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	29,265.73
						OTHER SERVICES TOTALS:	163,689.89
						ATLAS TOTALS:	163,689.89
TECHNICAL MANAGEMENT							
EQUIPMENT							
05-31	AP	01663767	DLT SOLUTIONS LLC	03/01/23	05/30/23	MAINTENANCE / REPAIRS	22,336.68
						EQUIPMENT TOTALS:	22,336.68
						TECHNICAL MANAGEMENT TOTALS:	22,336.68
						OFFICE TOTALS:	186,026.57
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-26	AP	01654843	COMPROBASE INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	24,175.43
05-16	AP	01661403	MSOL INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	12,564.86
05-16	AP	01661406	MSOL INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	10,379.67
05-16	AP	01661407	MSOL INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	10,721.10
06-15	AP	01666336	COMPROBASE INC	03/27/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	21,022.11
06-22	AP	01670074	MSOL INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	12,018.56
06-23	AP	01670041	COMPROBASE INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	23,124.32
						OTHER SERVICES TOTALS:	114,006.05
						ATLAS TOTALS:	114,006.05
						OFFICE TOTALS:	114,006.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
2019 ENTERPRISE INFRASTRUCTURE						
COORDINATING SERVICES						
OTHER SERVICES						
04-20	AP 01654074	SIRIUS FEDERAL LLC	01/01/23 01/31/23	WEB DEV HST,EMAIL & RLTD SERV		300,000.00
				OTHER SERVICES TOTALS:		300,000.00
				COORDINATING SERVICES TOTALS:		300,000.00
				OFFICE TOTALS:		300,000.00
2018 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
04-14	AP 01651926	RADGOV INC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		18,048.00
04-19	AP 01651914	AMPCUS INC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		334.88
05-22	AP 01662356	AMPCUS INC	04/03/23 04/28/23	TECHNOLOGY SERVICE CONTRACTS		819.26
05-23	AP 01662560	RADGOV INC	04/03/23 04/28/23	TECHNOLOGY SERVICE CONTRACTS		13,348.00
06-05	AP 01651930	VIVA USA INC	03/01/23 03/21/23	TECHNOLOGY SERVICE CONTRACTS		1,306.90
06-14	AP 01666158	RADGOV INC	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS		16,544.00
06-20	AP 01669631	AMPCUS INC	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS		956.80
				OTHER SERVICES TOTALS:		51,357.84
				WEB SOLUTIONS TOTALS:		51,357.84
				OFFICE TOTALS:		51,357.84
FISCAL YEAR 2023 CYBERSECURITY						
NETWORK SERVICES						
				OTHER SERVICES	75,600.80	0.00
				SUPPLIES AND MATERIALS	160,148.86	0.00
				EQUIPMENT	2,156,555.14	0.00
				NETWORK SERVICES TOTALS:	2,392,304.80	0.00
				OFFICE TOTALS:	2,392,304.80	0.00
FISCAL YEAR 2022 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
04-05	AP 01648971	TETRAD DIGITAL INTEGRITY LLC	02/01/23 02/28/23	TECHNOLOGY SERVICE CONTRACTS		309,511.62
04-05	AP 01648980	GUNNISON CONSULTING GROUP	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		24,826.56
04-06	AP 01648982	VERIS GROUP LLC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		45,945.13
04-17	AP 01652100	TETRAD DIGITAL INTEGRITY LLC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		393,412.50
04-25	AP 01654857	IRON VINE SECURITY LLC	03/15/23 04/14/23	TECHNOLOGY SERVICE CONTRACTS		217,261.87
04-27	AP 01655451	TETRAD DIGITAL INTEGRITY LLC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		386,055.05
05-04	AP 01656526	VERIS GROUP LLC	04/01/23 04/30/23	TECHNOLOGY SERVICE CONTRACTS		45,945.13
05-05	AP 01656887	GUNNISON CONSULTING GROUP	04/03/23 04/28/23	TECHNOLOGY SERVICE CONTRACTS		21,441.12
05-17	AP 01661792	IRON VINE SECURITY LLC	04/15/23 05/14/23	TECHNOLOGY SERVICE CONTRACTS		217,261.87
05-18	AP 01661757	TETRAD DIGITAL INTEGRITY LLC	04/01/23 04/23/23	TECHNOLOGY SERVICE CONTRACTS		335,587.50
05-18	AP 01661758	TETRAD DIGITAL INTEGRITY LLC	04/01/23 04/30/23	TECHNOLOGY SERVICE CONTRACTS		331,550.38

06-06	AP	01664842	GUNNISON CONSULTING GROUP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		24,826.56
06-08	AP	01665157	VERIS GROUP LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		45,945.13
06-12	AP	01665639	TETRAD DIGITAL INTEGRITY LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		393,950.50
06-12	AP	01665641	TETRAD DIGITAL INTEGRITY LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		351,509.60
06-27	AP	01670911	IRON VINE SECURITY LLC	05/15/23	06/14/23	TECHNOLOGY SERVICE CONTRACTS		217,261.87
						OTHER SERVICES TOTALS:		3,362,292.39
		EQUIPMENT						
04-18	AP	01652274	BLACK CAPE INC	04/17/23	04/17/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,328.00
04-18	AP	01652274	BLACK CAPE INC	04/17/23	04/17/23	COMPUTER SOFTW PURCH LESS THAN $10,000		14,893.08
05-02	AP	01656109	BLACK CAPE INC	03/10/23	03/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,328.00
05-02	AP	01656109	BLACK CAPE INC	03/10/23	03/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000		14,893.08
05-10	AP	01657476	BLACK CAPE INC	04/01/23	04/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,328.00
05-10	AP	01657476	BLACK CAPE INC	04/01/23	04/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		14,893.08
06-09	AP	01665494	BLACK CAPE INC	05/01/23	05/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,328.00
06-09	AP	01665494	BLACK CAPE INC	05/01/23	05/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		14,893.08
						EQUIPMENT TOTALS:		72,884.32
						NETWORK SERVICES TOTALS:		3,435,176.71
						OFFICE TOTALS:		3,435,176.71
	FISCAL YEAR 2021 CYBERSECURITY							
		NETWORK SERVICES						
		EQUIPMENT						
04-18	AP	01652274	BLACK CAPE INC	04/17/23	04/17/23	COMPUTER SOFTW PURCH LESS THAN $10,000		0.18
05-02	AP	01656109	BLACK CAPE INC	03/10/23	03/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000		0.18
05-10	AP	01657476	BLACK CAPE INC	04/01/23	04/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		0.18
06-09	AP	01665494	BLACK CAPE INC	05/01/23	05/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		0.18
						EQUIPMENT TOTALS:		0.72
						NETWORK SERVICES TOTALS:		0.72
						OFFICE TOTALS:		0.72
	FISCAL YEAR 2019 CYBERSECURITY							
		NETWORK SERVICES						
		EQUIPMENT						
04-18	AP	01652274	BLACK CAPE INC	04/17/23	04/17/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,775.75
05-02	AP	01656109	BLACK CAPE INC	03/10/23	03/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,775.75
05-10	AP	01657476	BLACK CAPE INC	04/01/23	04/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,775.75
06-09	AP	01665494	BLACK CAPE INC	05/01/23	05/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		6,775.75
						EQUIPMENT TOTALS:		27,103.00
						NETWORK SERVICES TOTALS:		27,103.00
						OFFICE TOTALS:		27,103.00
	FISCAL YEAR 2023 ENTERPRISE ARCHITECTURE							
		CLOUD SERVICES						
					EQUIPMENT		49,000.00	0.00
						CLOUD SERVICES TOTALS:	49,000.00	0.00
						OFFICE TOTALS:	49,000.00	0.00
	FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE							
		CLOUD SERVICES						
		OTHER SERVICES						
05-22	AP	01662316	CYBERMEDIA TECHNOLOGIES INC	03/01/23	03/30/23	TECHNOLOGY SERVICE CONTRACTS		11,891.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 ENTERPRISE ARCHITECTURE—Con.						
05-23	AP 01662546	CYBERMEDIA TECHNOLOGIES INC	04/03/23 04/28/23	TECHNOLOGY SERVICE CONTRACTS		10,810.67
06-15	AP 01666331	CYBERMEDIA TECHNOLOGIES INC	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS		11,351.21
				OTHER SERVICES TOTALS:		34,053.62
				CLOUD SERVICES TOTALS:		34,053.62
				OFFICE TOTALS:		34,053.62
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
04-05	AP 01648985	ADVANCE DIGITAL SYSTEMS INC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		31,304.00
04-13	AP 01650331	ADVANCE DIGITAL SYSTEMS INC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,335.29
05-22	AP 01662316	CYBERMEDIA TECHNOLOGIES INC	03/01/23 03/30/23	TECHNOLOGY SERVICE CONTRACTS		3,517.06
05-23	AP 01662538	ITCON SERVICES LLC	04/03/23 04/28/23	TECHNOLOGY SERVICE CONTRACTS		19,475.20
05-23	AP 01662546	CYBERMEDIA TECHNOLOGIES INC	04/03/23 04/28/23	TECHNOLOGY SERVICE CONTRACTS		3,197.33
05-23	AP 01662555	ADVANCE DIGITAL SYSTEMS INC	04/03/23 04/28/23	TECHNOLOGY SERVICE CONTRACTS		1,335.29
05-23	AP 01662558	ITCON SERVICES LLC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		22,396.48
06-13	AP 01665761	ADVANCE DIGITAL SYSTEMS INC	04/01/23 04/30/23	TECHNOLOGY SERVICE CONTRACTS		20,384.00
06-13	AP 01665762	ADVANCE DIGITAL SYSTEMS INC	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,546.12
06-13	AP 01665763	ADVANCE DIGITAL SYSTEMS INC	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS		32,032.00
06-15	AP 01666331	CYBERMEDIA TECHNOLOGIES INC	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS		3,357.19
06-23	AP 01670238	ITCON SERVICES LLC	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS		22,396.48
				OTHER SERVICES TOTALS:		162,276.44
				CLOUD SERVICES TOTALS:		162,276.44
				OFFICE TOTALS:		162,276.44
FISCAL YEAR 2023 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
				TRAVEL	57,322.75	40,791.74
				OTHER SERVICES	3,500.00	0.00
				SUPPLIES AND MATERIALS	2,227.60	130.92
				EQUIPMENT	14,242.20	0.00
				HRS FIELD HEARING TOTALS:	77,292.55	40,922.66
				OFFICE TOTALS:	77,292.55	40,922.66
HRS FIELD HEARING						
TRAVEL						
04-05	AP 01647037	ANTHONY, TONY	03/13/23 03/16/23	PER DIEM MEALS & INCIDENTALS		206.50
04-25	AP 01649872	CITIBANK GOV CARD SERVICE	03/05/23 03/07/23	AIRFARE COMMERCIAL TRANSPORT		606.55
04-25	AP 01649872	CITIBANK GOV CARD SERVICE	03/05/23 03/07/23	LODGING		349.23
04-25	AP 01649872	CITIBANK GOV CARD SERVICE	03/05/23 03/07/23	PARKING		87.00
04-25	AP 01649875	CITIBANK GOV CARD SERVICE	03/05/23 03/07/23	AIRFARE COMMERCIAL TRANSPORT		606.55
04-25	AP 01649875	CITIBANK GOV CARD SERVICE	03/05/23 03/07/23	LODGING		349.23

04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	170.00
04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	859.55
04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	180.00
04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	LODGING	349.23
04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	CAR RENTAL	468.02
04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	TAXI/RIDE SHARE	14.23
04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	TAXI/RIDE SHARE	56.94
04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE	25.29
04-26	AP	01649929	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	PARKING	5.00
04-26	AP	01649941	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	150.00
04-26	AP	01649941	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	690.40
04-26	AP	01649941	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-26	AP	01649941	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING	640.55
04-26	AP	01649941	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	CAR RENTAL	536.12
04-26	AP	01649941	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	GASOLINE	20.78
04-26	AP	01650136	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	209.00
04-26	AP	01650136	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	544.15
04-26	AP	01650136	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	45.00
04-26	AP	01650136	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-26	AP	01650136	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING	640.55
04-26	AP	01650145	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	544.15
04-26	AP	01650145	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	80.00
04-26	AP	01650145	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING	640.55
04-26	AP	01651965	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	750.00
04-28	AP	01654302	STEVENS, KRISTIN G.	04/14/23	04/17/23	PER DIEM MEALS & INCIDENTALS	276.50
05-01	AP	01654136	COLLINS, JOHN B.	04/14/23	04/17/23	PER DIEM MEALS & INCIDENTALS	276.50
05-01	AP	01654136	COLLINS, JOHN B.	04/15/23	04/15/23	PARKING	50.00
05-01	AP	01654138	LANE, EDGAR C.	04/10/23	04/14/23	PER DIEM MEALS & INCIDENTALS	310.50
05-01	AP	01654282	HOLT, CLINTON F.	04/14/23	04/17/23	PER DIEM MEALS & INCIDENTALS	276.50
05-02	AP	01654988	CHARGUALAF, JESSE	04/10/23	04/14/23	PER DIEM MEALS & INCIDENTALS	310.50
05-09	AP	01656197	RAMPEY,DOMINICK	04/15/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	412.40
05-09	AP	01656257	LEEPER, JERRELL M.	04/19/23	04/21/23	PER DIEM MEALS & INCIDENTALS	185.00
05-09	AP	01656292	CITIBANK GOV CARD SERVICE	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	1,394.65
05-09	AP	01656292	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	150.00
05-09	AP	01656292	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	LODGING	341.40
05-09	AP	01656292	CITIBANK GOV CARD SERVICE	04/10/23	04/14/23	PARKING	128.00
05-09	AP	01656295	CITIBANK GOV CARD SERVICE	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	1,394.65
05-09	AP	01656295	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	LODGING	341.40
05-09	AP	01656295	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	CAR RENTAL	305.04
05-09	AP	01656295	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	GASOLINE	92.40
05-09	AP	01656295	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	TAXI/RIDE SHARE	46.60
05-09	AP	01656295	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE	42.93
05-09	AP	01656303	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	80.00
05-09	AP	01656303	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	378.55
05-09	AP	01656303	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	80.00
05-09	AP	01656303	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	LODGING	270.87
05-09	AP	01656303	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	LODGING	479.78
05-09	AP	01656303	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	CAR RENTAL	545.01
05-09	AP	01656303	CITIBANK GOV CARD SERVICE	04/14/23	04/15/23	PARKING	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2023 HOUSE RECORDING STUDIO—Con.							
05-09	AP 01656303	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	PARKING		116.00
05-09	AP 01656303	CITIBANK GOV CARD SERVICE	04/15/23	04/16/23	PARKING		75.00
05-09	AP 01656309	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		18.75
05-09	AP 01656309	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		150.00
05-09	AP 01656309	CITIBANK GOV CARD SERVICE	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		1,375.90
05-09	AP 01656309	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		150.00
05-09	AP 01656309	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	LODGING		341.40
05-10	AP 01656769	STEVENS, KRISTIN G.	04/19/23	04/21/23	PER DIEM MEALS & INCIDENTALS		185.00
05-10	AP 01656783	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		18.75
05-10	AP 01656783	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		50.00
05-10	AP 01656783	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		424.81
05-10	AP 01656783	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	LODGING		343.13
05-10	AP 01656783	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	LODGING		226.13
05-10	AP 01656783	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	CAR RENTAL		344.51
05-10	AP 01656783	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE		25.17
05-10	AP 01656787	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		18.75
05-10	AP 01656787	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		120.00
05-10	AP 01656787	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		424.81
05-10	AP 01656787	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		130.00
05-10	AP 01656787	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	LODGING		462.33
05-10	AP 01656787	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	LODGING		51.01
05-10	AP 01656787	CITIBANK GOV CARD SERVICE	04/19/23	04/20/23	PARKING		46.00
05-10	AP 01656801	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		18.75
05-10	AP 01656801	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		80.00
05-10	AP 01656801	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		243.79
05-10	AP 01656801	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		80.00
05-10	AP 01656801	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	LODGING		270.87
05-10	AP 01656801	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	LODGING		479.78
05-10	AP 01656801	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	GASOLINE		44.11
05-10	AP 01656941	LEEPER, JERRELL M.	04/30/23	05/03/23	PER DIEM MEALS & INCIDENTALS		276.50
05-10	AP 01656947	ANTHONY, TONY	04/30/23	05/03/23	PER DIEM MEALS & INCIDENTALS		276.50
05-12	AP 01657478	HOLT, CLINTON F.	05/02/23	05/05/23	PER DIEM MEALS & INCIDENTALS		254.44
05-15	AP 01656798	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		-591.01
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		80.00
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		378.55
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		80.00
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		80.00
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		443.56
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		120.00
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	LODGING		270.87
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	LODGING		479.78
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	LODGING		508.33
05-15	AP 01657317	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	LODGING		5.01

05-15	AP	01657317	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE	37.42
05-15	AP	01657317	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	43.88
05-15	AP	01657317	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	TAXI/RIDE SHARE	23.80
05-15	AP	01657690	RAMPEY,DOMINICK	05/08/23	05/09/23	PER DIEM MEALS & INCIDENTALS	118.50
05-15	AP	01657714	HILL, MATTHEW R.	05/08/23	05/09/23	PER DIEM MEALS & INCIDENTALS	118.50
05-15	AP	01657726	BANFIELD, KELLI C.	05/08/23	05/09/23	PER DIEM MEALS & INCIDENTALS	118.50
05-15	AP	01657854	OVERBY, CHRISTOPHER A.	05/02/23	05/05/23	PER DIEM MEALS & INCIDENTALS	254.00
05-17	AP	01658083	OVERBY, CHRISTOPHER A.	05/04/23	05/05/23	PARKING	25.00
05-19	AP	01657868	LANE, EDGAR C.	05/02/23	05/05/23	PER DIEM MEALS & INCIDENTALS	259.00
05-25	AP	01662483	BRAY, ERIC	04/19/23	04/21/23	MEALS	185.00
05-31	AP	01661920	NASR,HAITHAM M	04/30/23	05/03/23	PER DIEM MEALS & INCIDENTALS	276.50
05-31	AP	01661920	NASR,HAITHAM M	04/30/23	05/03/23	PRIVATE AUTO MILEAGE	51.09
06-08	AP	01663829	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING	183.30
06-08	AP	01663889	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING	183.30
06-13	AP	01663822	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	224.00
06-13	AP	01663822	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	334.56
06-13	AP	01663822	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	01663822	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	LODGING	529.05
06-13	AP	01663822	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	CAR RENTAL	342.96
06-13	AP	01663822	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	GASOLINE	40.97
06-13	AP	01663895	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	18.75
06-13	AP	01663895	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	934.39
06-13	AP	01663895	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	CAR RENTAL	652.38
06-13	AP	01663895	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	GASOLINE	77.40
06-13	AP	01663895	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	PARKING	105.00
06-13	AP	01663895	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	PARKING	25.00
06-13	AP	01664361	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING	192.70
06-13	AP	01664361	CITIBANK GOV CARD SERVICE	05/07/23	05/10/23	CAR RENTAL	807.44
06-13	AP	01664361	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	GASOLINE	35.73
06-13	AP	01664361	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	GASOLINE	55.92
06-13	AP	01664361	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	TOLLS	77.48
06-13	AP	01664383	CITIBANK GOV CARD SERVICE	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	1,016.41
06-14	AP	01664642	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	18.75
06-14	AP	01664642	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	934.39
06-14	AP	01664642	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	LODGING	813.70
06-14	AP	01664642	CITIBANK GOV CARD SERVICE	05/03/23	05/04/23	MEALS	4.56
06-14	AP	01665087	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	18.75
06-14	AP	01665087	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	15.00
06-14	AP	01665087	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-14	AP	01665087	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	370.80
06-14	AP	01665087	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	135.00
06-14	AP	01665087	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	LODGING	460.18
06-20	AP	01664920	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	953.14
06-20	AP	01664920	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	LODGING	813.70
06-20	AP	01664920	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	CAR RENTAL	-91.85
06-20	AP	01664920	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	TAXI/RIDE SHARE	27.45
06-21	AP	01665739	MASSENGALE, DOUG	06/08/23	06/09/23	PER DIEM MEALS & INCIDENTALS	96.00
06-22	AP	01665735	HILL, MATTHEW R.	06/08/23	06/09/23	PER DIEM MEALS & INCIDENTALS	96.00
06-22	AP	01666172	ANTHONY, TONY	06/08/23	06/09/23	PER DIEM MEALS & INCIDENTALS	96.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2023 HOUSE RECORDING STUDIO—Con.								
06-22	AP	01669372	STEINMULLER, APRIL M.	06/08/23	06/09/23	PER DIEM MEALS & INCIDENTALS		96.00
06-23	AP	01665729	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		-457.01
06-23	AP	01665729	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		15.00
06-23	AP	01665729	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		389.55
06-23	AP	01665729	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		85.00
06-23	AP	01665729	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	LODGING		460.18
06-23	AP	01665729	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	PARKING		116.00
06-23	AP	01665730	MOORE, JAMES	06/08/23	06/09/23	PER DIEM MEALS & INCIDENTALS		96.00
06-23	AP	01666374	DAHL, RYAN S.	06/06/23	06/09/23	PER DIEM MEALS & INCIDENTALS		214.50
06-23	AP	01670407	HILL, MATTHEW R.	03/05/23	03/07/23	MEALS		147.50
06-23	AP	01670407	HILL, MATTHEW R.	03/05/23	03/05/23	PRIVATE AUTO MILEAGE		13.49
06-26	AP	01669732	LEEPER, JERRELL M.	06/14/23	06/16/23	MEALS		160.00
06-28	AP	01670087	CHARGUALAF, JESSE	06/14/23	06/16/23	PER DIEM MEALS & INCIDENTALS		160.00
						TRAVEL TOTALS:		40,791.74
		SUPPLIES AND MATERIALS						
06-20	AP	01664473	AMAZON CAPITAL SERVICES INC	05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		130.92
						SUPPLIES AND MATERIALS TOTALS:		130.92
						HRS FIELD HEARING TOTALS:		40,922.66
						OFFICE TOTALS:		40,922.66
FISCAL YEAR 2022 HOUSE RECORDING STUDIO								
HRS FIELD HEARING								
		TRAVEL						
06-23	AP	01670407	HILL, MATTHEW R.	03/05/22	03/07/22	MEALS		-147.50
06-23	AP	01670407	HILL, MATTHEW R.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE		-13.49
						TRAVEL TOTALS:		-160.99
						HRS FIELD HEARING TOTALS:		-160.99
HRS COMMITTEE BROADCAST OPS								
		SUPPLIES AND MATERIALS						
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H55WI8RC1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		154.95
						SUPPLIES AND MATERIALS TOTALS:		154.95
		EQUIPMENT						
04-19	AP	01649698	HUMAN CIRCUIT INC	03/02/23	03/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		44,158.04
04-28	AP	01655566	DIGITAL VIDEO GROUP INC	03/08/23	03/08/23	MAINTENANCE / REPAIRS QTY - 3		3,764.16
04-28	AP	01655572	EEG ENTERPRISES INC	02/28/23	02/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,200.00
05-23	AP	01662523	HUMAN CIRCUIT INC	05/01/23	05/01/23	MAINTENANCE / REPAIRS		1,910.00
05-23	AP	01662523	HUMAN CIRCUIT INC	05/01/23	05/01/23	MAINTENANCE / REPAIRS QTY - 2		18,560.00
05-23	AP	01662523	HUMAN CIRCUIT INC	05/01/23	05/01/23	MAINTENANCE / REPAIRS QTY - 4		37,120.00
						EQUIPMENT TOTALS:		107,712.20
						HRS COMMITTEE BROADCAST OPS TOTALS:		107,867.15
						OFFICE TOTALS:		107,706.16

FISCAL YEAR 2022 CUSTOMER EXPERIENCE CENTER IO
HOUSE-WIDE TRAINING PROGRAMS
OTHER SERVICES

04-07	AP	01649310	LEIDOS DIGITAL SOLUTIONS INC	04/04/23	04/04/23	WEB DEV HST,EMAIL & RLTD SERV	2,962.50
04-12	AP	01649993	LEGACY OF OPERATIONS AND PROFESSIONALS	05/19/23	05/19/23	TRAINING	10,000.00
05-10	AP	01657443	LEIDOS DIGITAL SOLUTIONS INC	04/05/23	04/05/23	WEB DEV HST,EMAIL & RLTD SERV	225.00
05-10	AP	01657448	LEIDOS DIGITAL SOLUTIONS INC	04/30/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,794.00
05-10	AP	01657653	FRANKLIN COVEY CLIENT SALES INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	110,224.31
05-10	AP	01657655	FRANKLIN COVEY CLIENT SALES INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	110,224.31
05-11	AP	01657667	FRANKLIN COVEY CLIENT SALES INC	04/05/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	4,524.45
06-07	AP	01665026	FRANKLIN COVEY CLIENT SALES INC	05/31/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	110,224.31
06-13	AP	01665890	FRANKLIN COVEY CLIENT SALES INC	05/01/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	4,068.75
						OTHER SERVICES TOTALS:	354,247.63
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:	354,247.63
						OFFICE TOTALS:	354,247.63

FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER IO
CONGRESSIONAL STAFF ACADEMY
TRAVEL

05-19	AP	01657654	LONGWAVE PARTNERS LLC	11/12/21	05/31/22	CONSULT TRAVEL / RELATED EXP	2,500.00
05-19	AP	01657654	LONGWAVE PARTNERS LLC	06/01/22	02/28/23	CONSULT TRAVEL / RELATED EXP	2,500.00
						TRAVEL TOTALS:	5,000.00

OTHER SERVICES

04-13	AP	01650324	LEAD WITH CREATIVITY	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
05-09	AP	01657437	LEAD WITH CREATIVITY	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	1,250.00
06-01	AP	01664032	LONGWAVE PARTNERS LLC	06/01/22	03/31/23	NON-TECHNOLOGY SERVICE CONTR	40,000.00
06-16	AP	01667940	LEAD WITH CREATIVITY	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	1,375.00
						OTHER SERVICES TOTALS:	44,125.00
						CONGRESSIONAL STAFF ACADEMY TOTALS:	49,125.00
						OFFICE TOTALS:	49,125.00

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

TRAVEL	2,412.38	0.00
RENT, COMMUNICATION, UTILITIES	5,109.50	68.02
PRINTING AND REPRODUCTION	105.70	0.00
OTHER SERVICES	1,187,714.48	737,835.72
SUPPLIES AND MATERIALS	86,780.64	30,957.68
EQUIPMENT	317,197.20	139,863.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,599,319.90	908,725.40

LIMS

OTHER SERVICES	820,247.84	357,242.70
EQUIPMENT	32,980.00	32,980.00
LIMS TOTALS:	853,227.84	390,222.70

ELECTRONIC VOTING SYSTEM

OTHER SERVICES	557,671.28	0.00
SUPPLIES AND MATERIALS	5,772.30	0.00
EQUIPMENT	97,123.16	0.00
ELECTRONIC VOTING SYSTEM TOTALS:	660,566.74	0.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
HOUSE MODERNIZATION INITIATIVE								
						TRAVEL	1,000.00	0.00
						OTHER SERVICES	1,145,588.93	315,838.57
						SUPPLIES AND MATERIALS	197.33	197.33
						HOUSE MODERNIZATION INITIATIVE TOTALS:	1,146,786.26	316,035.90
BCDR EXERCISES ACTIVITY								
						TRAVEL	1,842.46	0.00
						SUPPLIES AND MATERIALS	381.55	0.00
						EQUIPMENT	109,962.49	0.00
						BCDR EXERCISES ACTIVITY TOTALS:	112,186.50	0.00
						OFFICE TOTALS:	4,372,087.24	1,614,984.00
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		20.12
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		9.18
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		5.93
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		8.77
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		13.43
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		10.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		68.02
OTHER SERVICES								
04-05	AP	01648968	TRUSTPOINT COURT REPORTING LLC	03/23/23	03/23/23	STENOGRAPHIC REPORTING		2,550.00
04-05	AP	01648969	TRUSTPOINT COURT REPORTING LLC	03/23/23	03/23/23	STENOGRAPHIC REPORTING		3,820.00
04-05	AP	01648993	DIVERSIFIED REPORTING SERVICES INC	03/09/23	03/23/23	STENOGRAPHIC REPORTING		6,987.06
04-06	AP	01648967	NEAL R GROSS & COMPANY INC	02/28/23	03/01/23	STENOGRAPHIC REPORTING		5,116.25
04-06	AP	01648998	NEAL R GROSS & COMPANY INC	02/28/23	02/28/23	STENOGRAPHIC REPORTING		3,089.00
04-06	AP	01649001	NEAL R GROSS & COMPANY INC	02/28/23	02/28/23	STENOGRAPHIC REPORTING		2,107.00
04-12	AP	01648952	ELLIOTT, FARAR	01/24/23	03/05/23	MISCELLANEOUS OTHER SERVICES		160.71
04-13	AP	01648761	CITI PCARD-FLYCAST PARTNERS INC	06/01/23	05/31/24	TECHNOLOGY SERVICE CONTRACTS		2,346.67
04-14	AP	01651880	TRUSTPOINT COURT REPORTING LLC	03/28/23	03/29/23	STENOGRAPHIC REPORTING		7,187.50
04-14	AP	01651884	TRUSTPOINT COURT REPORTING LLC	03/23/23	03/29/23	STENOGRAPHIC REPORTING		4,000.50
04-14	AP	01651886	TRUSTPOINT COURT REPORTING LLC	03/28/23	03/29/23	STENOGRAPHIC REPORTING		4,844.00
04-14	AP	01651889	YORK STENOGRAPHIC SERVICES INC	03/23/23	03/28/23	STENOGRAPHIC REPORTING		3,385.00
04-14	AP	01651892	YORK STENOGRAPHIC SERVICES INC	03/28/23	03/29/23	STENOGRAPHIC REPORTING		3,207.00
04-14	AP	01651971	NEAL R GROSS & COMPANY INC	03/08/23	03/08/23	STENOGRAPHIC REPORTING		975.25
04-14	AP	01651973	ANDERSON COURT REPORTING LLC	03/29/23	03/29/23	STENOGRAPHIC REPORTING		786.01
04-14	AP	01651975	ACE-FEDERAL REPORTERS INC	03/23/23	03/23/23	STENOGRAPHIC REPORTING		945.00
04-14	AP	01651976	NEAL R GROSS & COMPANY INC	03/08/23	03/08/23	STENOGRAPHIC REPORTING		3,246.50
04-16	AP	01650667	NATIONAL CAPTIONING INSTITUTE	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		42,539.00
04-17	AP	01652093	TVL INC	01/03/23	07/18/23	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
04-17	AP	01652097	NIGHT KITCHEN INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
04-19	AP	01653864	ANDERSON COURT REPORTING LLC	03/23/23	03/23/23	STENOGRAPHIC REPORTING		756.00

04-19	AP	01653867	ANDERSON COURT REPORTING LLC	03/29/23	03/29/23	STENOGRAPHIC REPORTING	530.32
04-19	AP	01653923	ANDERSON COURT REPORTING LLC	03/28/23	03/28/23	STENOGRAPHIC REPORTING	606.08
04-20	AP	01653982	ANDERSON COURT REPORTING LLC	03/29/23	03/29/23	STENOGRAPHIC REPORTING	681.84
04-20	AP	01653987	DIVERSIFIED REPORTING SERVICES INC	03/23/23	03/30/23	STENOGRAPHIC REPORTING	14,728.16
04-20	AP	01653994	DIVERSIFIED REPORTING SERVICES INC	02/28/23	03/08/23	STENOGRAPHIC REPORTING	14,385.58
04-20	AP	01654288	NEAL R GROSS & COMPANY INC	03/23/23	03/29/23	STENOGRAPHIC REPORTING	840.75
04-20	AP	01654290	NEAL R GROSS & COMPANY INC	03/23/23	03/24/23	STENOGRAPHIC REPORTING	2,464.50
04-20	AP	01654291	NEAL R GROSS & COMPANY INC	03/08/23	03/10/23	STENOGRAPHIC REPORTING	5,052.50
04-20	AP	01654292	ACE-FEDERAL REPORTERS INC	03/29/23	03/29/23	STENOGRAPHIC REPORTING	871.50
04-20	AP	01654296	ANDERSON COURT REPORTING LLC	03/29/23	03/29/23	STENOGRAPHIC REPORTING	1,094.40
04-20	AP	01654298	NEAL R GROSS & COMPANY INC	03/23/23	03/23/23	STENOGRAPHIC REPORTING	3,042.25
04-20	AP	01654300	ACE-FEDERAL REPORTERS INC	03/28/23	03/28/23	STENOGRAPHIC REPORTING	1,459.50
04-20	AP	01654306	DIVERSIFIED REPORTING SERVICES INC	03/28/23	03/29/23	STENOGRAPHIC REPORTING	9,467.46
04-21	AP	01648947	ELLIOTT, FARAR	01/22/23	03/03/23	MISCELLANEOUS OTHER SERVICES	67.47
04-21	AP	01654351	ANDERSON COURT REPORTING LLC	03/30/23	03/30/23	STENOGRAPHIC REPORTING	482.97
04-21	AP	01654359	ANDERSON COURT REPORTING LLC	03/28/23	03/28/23	STENOGRAPHIC REPORTING	705.60
05-01	AP	01654307	ADO PROFESSIONAL SOLUTIONS INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	931.25
05-01	AP	01654309	ADO PROFESSIONAL SOLUTIONS INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	887.50
05-05	AP	01656869	CARAHSOFT TECHNOLOGY CORPORATION	03/31/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS	100,000.00
05-08	AP	01656054	ADO PROFESSIONAL SOLUTIONS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	487.50
05-09	AP	01657340	GENERAL DYNAMICS INFORMATION TECH INC	03/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	10,122.31
05-09	AP	01657371	YORK STENOGRAPHIC SERVICES INC	04/18/23	04/19/23	STENOGRAPHIC REPORTING	5,209.00
05-09	AP	01657383	ANDERSON COURT REPORTING LLC	04/18/23	04/18/23	STENOGRAPHIC REPORTING	1,060.64
05-09	AP	01657385	ANDERSON COURT REPORTING LLC	04/18/23	04/18/23	STENOGRAPHIC REPORTING	648.00
05-09	AP	01657387	ANDERSON COURT REPORTING LLC	04/19/23	04/19/23	STENOGRAPHIC REPORTING	416.68
05-09	AP	01657420	ANDERSON COURT REPORTING LLC	04/19/23	04/19/23	STENOGRAPHIC REPORTING	1,123.20
05-09	AP	01657439	DIVERSIFIED REPORTING SERVICES INC	04/18/23	04/18/23	STENOGRAPHIC REPORTING	8,168.18
05-09	AP	01657441	DIVERSIFIED REPORTING SERVICES INC	04/19/23	04/27/23	STENOGRAPHIC REPORTING	11,768.40
05-10	AP	01657379	ANDERSON COURT REPORTING LLC	03/23/23	03/23/23	STENOGRAPHIC REPORTING	786.01
05-10	AP	01657451	ANDERSON COURT REPORTING LLC	04/26/23	04/26/23	STENOGRAPHIC REPORTING	6,130.97
05-10	AP	01657460	ANDERSON COURT REPORTING LLC	04/19/23	04/19/23	STENOGRAPHIC REPORTING	250.00
05-10	AP	01657483	ANDERSON COURT REPORTING LLC	04/28/23	04/28/23	STENOGRAPHIC REPORTING	464.03
05-11	AP	01657704	NIGHT KITCHEN INC	04/01/23	04/28/23	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
05-12	AP	01657396	ANDERSON COURT REPORTING LLC	04/20/23	04/20/23	STENOGRAPHIC REPORTING	850.40
05-12	AP	01657397	ANDERSON COURT REPORTING LLC	04/18/23	04/18/23	STENOGRAPHIC REPORTING	767.07
05-12	AP	01657400	TRUSTPOINT COURT REPORTING LLC	04/26/23	04/26/23	STENOGRAPHIC REPORTING	7,098.00
05-12	AP	01657403	DIVERSIFIED REPORTING SERVICES INC	03/28/23	03/28/23	STENOGRAPHIC REPORTING	1,385.70
05-12	AP	01657412	TRUSTPOINT COURT REPORTING LLC	04/26/23	04/26/23	STENOGRAPHIC REPORTING	4,312.50
05-16	AP	01657166	ELLIOTT, FARAR	03/02/23	04/11/23	MISCELLANEOUS OTHER SERVICES	47.74
05-16	AP	01657253	ELLIOTT, FARAR	03/02/23	04/11/23	MISCELLANEOUS OTHER SERVICES	182.12
05-16	AP	01658671	NATIONAL CAPTIONING INSTITUTE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	42,539.00
05-17	AP	01661625	NEAL R GROSS & COMPANY INC	03/28/23	03/29/23	STENOGRAPHIC REPORTING	1,518.50
05-17	AP	01661628	NEAL R GROSS & COMPANY INC	03/28/23	03/30/23	STENOGRAPHIC REPORTING	6,213.50
05-17	AP	01661630	ACE-FEDERAL REPORTERS INC	04/19/23	04/19/23	STENOGRAPHIC REPORTING	850.50
05-17	AP	01661632	ACE-FEDERAL REPORTERS INC	04/18/23	04/18/23	STENOGRAPHIC REPORTING	1,050.00
05-19	AP	01662057	NEAL R GROSS & COMPANY INC	04/26/23	04/26/23	STENOGRAPHIC REPORTING	2,507.50
05-19	AP	01662058	NEAL R GROSS & COMPANY INC	04/19/23	04/19/23	STENOGRAPHIC REPORTING	9,239.50
05-19	AP	01662061	NEAL R GROSS & COMPANY INC	04/26/23	04/26/23	STENOGRAPHIC REPORTING	4,478.75
05-19	AP	01662063	NEAL R GROSS & COMPANY INC	04/26/23	04/26/23	STENOGRAPHIC REPORTING	4,310.75

STATEMENT OF DISBURSEMENTS

SOE NO YEAR—Con.

FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-19	AP 01662064	NEAL R GROSS & COMPANY INC	04/18/23	04/19/23	STENOGRAPHIC REPORTING		5,375.00
05-19	AP 01662066	NEAL R GROSS & COMPANY INC	04/18/23	04/20/23	STENOGRAPHIC REPORTING		4,203.25
05-19	AP 01662067	YORK STENOGRAPHIC SERVICES INC	04/26/23	04/27/23	STENOGRAPHIC REPORTING		4,890.50
05-19	AP 01662074	TRUSTPOINT COURT REPORTING LLC	04/21/23	04/21/23	STENOGRAPHIC REPORTING		1,100.00
05-19	AP 01662080	TRUSTPOINT COURT REPORTING LLC	05/10/23	05/10/23	STENOGRAPHIC REPORTING		2,637.50
05-19	AP 01662084	TRUSTPOINT COURT REPORTING LLC	05/04/23	05/04/23	STENOGRAPHIC REPORTING		1,056.00
05-26	AP 01663454	LEARNING TREE INTERNATIONAL INC	05/24/23	05/24/23	TRAINING		22,696.00
05-31	AP 01662949	ELLIOTT, FARAR	04/18/23	04/27/23	MISCELLANEOUS OTHER SERVICES		84.22
06-01	AP 01663979	DIVERSIFIED REPORTING SERVICES INC	04/28/23	04/28/23	STENOGRAPHIC REPORTING		840.36
06-01	AP 01664015	ANDERSON COURT REPORTING LLC	05/17/23	05/17/23	STENOGRAPHIC REPORTING		918.59
06-01	AP 01664030	ANDERSON COURT REPORTING LLC	05/11/23	05/11/23	STENOGRAPHIC REPORTING		1,051.20
06-01	AP 01664031	ANDERSON COURT REPORTING LLC	03/23/23	03/23/23	STENOGRAPHIC REPORTING		820.80
06-01	AP 01664068	ANDERSON COURT REPORTING LLC	05/17/23	05/17/23	STENOGRAPHIC REPORTING		804.95
06-01	AP 01664070	ANDERSON COURT REPORTING LLC	05/10/23	05/10/23	STENOGRAPHIC REPORTING		653.43
06-01	AP 01664073	ANDERSON COURT REPORTING LLC	05/11/23	05/11/23	STENOGRAPHIC REPORTING		520.85
06-01	AP 01664075	NEAL R GROSS & COMPANY INC	05/10/23	05/10/23	STENOGRAPHIC REPORTING		6,356.00
06-02	AP 01664024	ANDERSON COURT REPORTING LLC	05/17/23	05/17/23	STENOGRAPHIC REPORTING		587.14
06-02	AP 01664169	DIVERSIFIED REPORTING SERVICES INC	04/26/23	04/27/23	STENOGRAPHIC REPORTING		8,341.02
06-02	AP 01664171	DIVERSIFIED REPORTING SERVICES INC	05/11/23	05/17/23	STENOGRAPHIC REPORTING		8,258.40
06-02	AP 01664172	ANDERSON COURT REPORTING LLC	05/24/23	05/24/23	STENOGRAPHIC REPORTING		799.20
06-02	AP 01664173	ANDERSON COURT REPORTING LLC	05/16/23	05/16/23	STENOGRAPHIC REPORTING		691.20
06-02	AP 01664174	ANDERSON COURT REPORTING LLC	05/23/23	05/23/23	STENOGRAPHIC REPORTING		597.60
06-02	AP 01664175	TRUSTPOINT COURT REPORTING LLC	04/19/23	04/19/23	STENOGRAPHIC REPORTING		1,386.00
06-02	AP 01664178	TRUSTPOINT COURT REPORTING LLC	04/18/23	04/19/23	STENOGRAPHIC REPORTING		6,000.00
06-02	AP 01664184	TRUSTPOINT COURT REPORTING LLC	04/18/23	04/19/23	STENOGRAPHIC REPORTING		4,406.50
06-02	AP 01664186	TRUSTPOINT COURT REPORTING LLC	05/16/23	05/17/23	STENOGRAPHIC REPORTING		5,425.00
06-02	AP 01664190	TRUSTPOINT COURT REPORTING LLC	05/10/23	05/11/23	STENOGRAPHIC REPORTING		5,652.50
06-02	AP 01664191	TRUSTPOINT COURT REPORTING LLC	05/23/23	05/23/23	STENOGRAPHIC REPORTING		2,525.00
06-02	AP 01664194	ALDERSON COURT REPORTING	05/17/23	05/24/23	STENOGRAPHIC REPORTING		11,060.00
06-02	AP 01664195	TRUSTPOINT COURT REPORTING LLC	04/11/23	04/11/23	STENOGRAPHIC REPORTING		847.00
06-02	AP 01664196	TRUSTPOINT COURT REPORTING LLC	05/11/23	05/11/23	STENOGRAPHIC REPORTING		2,762.50
06-02	AP 01664197	TRUSTPOINT COURT REPORTING LLC	04/27/23	04/27/23	STENOGRAPHIC REPORTING		3,050.00
06-06	AP 01664903	ANDERSON COURT REPORTING LLC	05/23/23	05/23/23	STENOGRAPHIC REPORTING		1,032.23
06-06	AP 01664905	ANDERSON COURT REPORTING LLC	05/23/23	05/23/23	STENOGRAPHIC REPORTING		625.02
06-06	AP 01664907	ANDERSON COURT REPORTING LLC	05/16/23	05/16/23	STENOGRAPHIC REPORTING		864.00
06-06	AP 01664908	YORK STENOGRAPHIC SERVICES INC	05/11/23	05/17/23	STENOGRAPHIC REPORTING		2,555.50
06-06	AP 01664910	YORK STENOGRAPHIC SERVICES INC	05/10/23	05/11/23	STENOGRAPHIC REPORTING		4,221.00
06-06	AP 01664913	YORK STENOGRAPHIC SERVICES INC	05/23/23	05/24/23	STENOGRAPHIC REPORTING		1,043.50
06-07	AP 01665003	DIVERSIFIED REPORTING SERVICES INC	05/16/23	05/16/23	STENOGRAPHIC REPORTING		5,587.50
06-07	AP 01665005	ALDERSON COURT REPORTING	03/23/23	03/23/23	STENOGRAPHIC REPORTING		1,575.00
06-08	AP 01664301	NEAL R GROSS & COMPANY INC	03/23/23	03/23/23	STENOGRAPHIC REPORTING		1,151.50
06-08	AP 01665114	ACE-FEDERAL REPORTERS INC	04/26/23	04/26/23	STENOGRAPHIC REPORTING		976.50
06-08	AP 01665117	ACE-FEDERAL REPORTERS INC	05/23/23	05/23/23	STENOGRAPHIC REPORTING		1,008.00

06-08	AP	01665118	ACE-FEDERAL REPORTERS INC	05/10/23	05/10/23	STENOGRAPHIC REPORTING	828.00
06-08	AP	01665119	ACE-FEDERAL REPORTERS INC	05/16/23	05/16/23	STENOGRAPHIC REPORTING	1,911.00
06-13	AP	01665935	GENERAL DYNAMICS INFORMATION TECH INC	04/29/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	1,698.85
06-16	AP	01666681	NATIONAL CAPTIONING INSTITUTE	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	42,539.00
06-20	AP	01664884	CITI PCARD-GRADUATE SCHOOL USA	04/28/23	04/27/24	TRAINING	749.00
06-20	AP	01664884	CITI PCARD-GRADUATE SCHOOL USA	08/16/23	08/17/23	TRAINING	2,347.00
06-21	AP	01664481	ELLIOTT, FARAR	03/13/23	05/09/23	MISCELLANEOUS OTHER SERVICES	104.54
06-21	AP	01669965	NEAL R GROSS & COMPANY INC	05/16/23	05/17/23	STENOGRAPHIC REPORTING	2,491.00
06-21	AP	01669968	NEAL R GROSS & COMPANY INC	05/16/23	05/18/23	STENOGRAPHIC REPORTING	4,420.50
06-21	AP	01669970	NEAL R GROSS & COMPANY INC	05/16/23	05/16/23	STENOGRAPHIC REPORTING	451.50
06-21	AP	01669972	DIVERSIFIED REPORTING SERVICES INC	04/28/23	05/23/23	STENOGRAPHIC REPORTING	12,740.58
06-22	AP	01670016	DELL USA LP	01/24/23	01/24/23	WEB DEV HST,EMAIL & RLTD SERV	10,249.43
06-22	AP	01670021	DELL USA LP	05/08/23	05/08/23	WEB DEV HST,EMAIL & RLTD SERV	32,629.04
06-22	AP	01670023	DIVERSIFIED REPORTING SERVICES INC	05/24/23	06/07/23	STENOGRAPHIC REPORTING	4,930.28
06-22	AP	01670025	TRUSTPOINT COURT REPORTING LLC	06/06/23	06/06/23	STENOGRAPHIC REPORTING	2,362.50
06-22	AP	01670026	YORK STENOGRAPHIC SERVICES INC	06/06/23	06/07/23	STENOGRAPHIC REPORTING	5,868.00
06-22	AP	01670027	NEAL R GROSS & COMPANY INC	05/10/23	05/12/23	STENOGRAPHIC REPORTING	2,529.00
06-27	AP	01670960	ACE-FEDERAL REPORTERS INC	06/07/23	06/07/23	STENOGRAPHIC REPORTING	1,722.00
06-27	AP	01670962	ACE-FEDERAL REPORTERS INC	06/14/23	06/14/23	STENOGRAPHIC REPORTING	903.00
06-27	AP	01670963	ACE-FEDERAL REPORTERS INC	05/24/23	05/24/23	STENOGRAPHIC REPORTING	1,050.00
06-27	AP	01670969	ANDERSON COURT REPORTING LLC	06/06/23	06/06/23	STENOGRAPHIC REPORTING	748.13
06-27	AP	01670972	YORK STENOGRAPHIC SERVICES INC	06/13/23	06/15/23	STENOGRAPHIC REPORTING	3,551.00
06-27	AP	01670975	ANDERSON COURT REPORTING LLC	06/14/23	06/14/23	STENOGRAPHIC REPORTING	397.74
06-28	AP	01664846	CITI PCARD-PAYPAL CAPITOLPROC	05/09/23	05/09/23	NON-TECHNOLOGY SERVICE CONTR	140.00
06-28	AP	01665814	CITI PCARD-FLORIDA COURT REPORTERS A	07/14/23	07/16/23	TRAINING	995.00
06-28	AP	01665814	CITI PCARD-TEXAS COURT REPORTERS ASS	09/07/23	09/09/23	TRAINING	425.00
06-28	AP	01671041	ACE-FEDERAL REPORTERS INC	05/11/23	05/11/23	STENOGRAPHIC REPORTING	1,081.50
06-28	AP	01671042	ACE-FEDERAL REPORTERS INC	06/06/23	06/06/23	STENOGRAPHIC REPORTING	2,076.00
06-28	AP	01671045	ACE-FEDERAL REPORTERS INC	06/13/23	06/13/23	STENOGRAPHIC REPORTING	1,512.00
06-28	AP	01671592	ANDERSON COURT REPORTING LLC	06/13/23	06/13/23	STENOGRAPHIC REPORTING	634.49
06-28	AP	01671599	ANDERSON COURT REPORTING LLC	06/14/23	06/14/23	STENOGRAPHIC REPORTING	1,108.80
06-28	AP	01671604	DIVERSIFIED REPORTING SERVICES INC	06/06/23	06/14/23	STENOGRAPHIC REPORTING	17,942.40
06-28	AP	01671605	DIVERSIFIED REPORTING SERVICES INC	06/13/23	06/21/23	STENOGRAPHIC REPORTING	9,868.12
06-29	AP	01665595	GULLICKSON, KIRSTEN L.	05/23/23	05/24/23	TRAINING	1,198.00
06-29	AP	01671603	NEAL R GROSS & COMPANY INC	05/23/23	05/24/23	STENOGRAPHIC REPORTING	3,321.75
06-29	AP	01671634	NEAL R GROSS & COMPANY INC	05/23/23	05/24/23	STENOGRAPHIC REPORTING	3,594.00
06-29	AP	01671635	NEAL R GROSS & COMPANY INC	06/07/23	06/07/23	STENOGRAPHIC REPORTING	1,333.00
06-29	AP	01671640	ALDERSON COURT REPORTING	06/23/23	06/23/23	STENOGRAPHIC REPORTING	1,175.00
06-29	AP	01671642	ALDERSON COURT REPORTING	06/21/23	06/21/23	STENOGRAPHIC REPORTING	1,890.00
06-30	AP	01671814	ANDERSON COURT REPORTING LLC	06/07/23	06/07/23	STENOGRAPHIC REPORTING	757.60
06-30	AP	01671815	ANDERSON COURT REPORTING LLC	06/13/23	06/13/23	STENOGRAPHIC REPORTING	606.08
06-30	AP	01671818	ANDERSON COURT REPORTING LLC	06/06/23	06/06/23	STENOGRAPHIC REPORTING	446.40
06-30	AP	01671859	ALDERSON COURT REPORTING	06/13/23	06/14/23	STENOGRAPHIC REPORTING	3,087.50
						OTHER SERVICES TOTALS:	737,835.72
		SUPPLIES AND MATERIALS					
04-13	AP	01648761	CITI PCARD-FCN INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	819.14
04-13	AP	01648761	CITI PCARD-FS TechSmith	03/09/23	02/29/24	SOFTWARE LESS THAN $500	42.40
04-13	AP	01648761	CITI PCARD-QUENCH USA, INC.	03/01/23	05/31/23	WATER	105.00
04-13	AP	01648761	CITI PCARD-QUENCH USA, INC.	03/01/23	05/31/23	WATER	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.								
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.								
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		49.41
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		62.33
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		114.26
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		256.90
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		522.09
04-28	AP	01654304	CITI PCARD-AMZN Mktp US H71ZB0152	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		89.38
04-28	AP	01654304	CITI PCARD-Amazon.com H74SL45M1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		14.56
04-28	AP	01654304	CITI PCARD-CDW GOVT #FV59917	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		555.80
04-28	AP	01654304	CITI PCARD-CDW GOVT #GC41239	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		473.44
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		13.10
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		92.37
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		205.47
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		224.71
05-10	AP	01656554	CITI PCARD-AMZN Mktp US HG5090XM3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		145.40
05-10	AP	01656554	CITI PCARD-AMZN Mktp US HS29Q9YT0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		254.15
05-10	AP	01656554	CITI PCARD-AMZN Mktp US HS4XC3LP2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		882.05
05-10	AP	01656554	CITI PCARD-AMZN Mktp US HY7TR2H70	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		29.90
05-10	AP	01656554	CITI PCARD-AMZN Mktp US R20V72B43	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		21.99
05-11	AP	01656471	CITI PCARD-EMERGENT LLC	05/06/23	06/06/23	SOFTWARE LESS THAN $500		21.32
05-11	AP	01656471	CITI PCARD-Oracle America, Inc.	12/11/22	03/10/23	SOFTWARE LESS THAN $500		59.69
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		5.00
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		10.00
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		42.31
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		76.39
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		174.83
05-11	AP	01657871	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		276.32
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		10.83
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		49.73
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		134.71
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		211.74
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		232.84
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		315.88
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		375.15
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		447.26
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		5.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		10.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		34.72
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		62.91
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		74.79
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		95.93
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		24.98
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		70.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		100.44

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	146.66
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	166.20
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	328.00
06-26	AP	01665680	STENOGRAPH LLC	08/13/23	08/12/24	SOFTWARE LESS THAN $500	3,096.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	33.52
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	389.40
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	23.93
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	18.01
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	59.19
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	98.54
06-27	AP	01665295	CITI PCARD-DMI DELL FEDERAL	05/04/23	05/04/24	SOFTWARE LESS THAN $500	1,340.64
06-28	AP	01664846	CITI PCARD-HP SERVICES	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	180.41
06-28	AP	01665814	CITI PCARD-EMERGENT LLC	06/01/23	05/31/24	SOFTWARE LESS THAN $500	511.68
06-28	AP	01665814	CITI PCARD-MAPBOX	02/01/23	02/28/23	SOFTWARE LESS THAN $500	1,788.80
06-28	AP	01665814	CITI PCARD-MAPBOX	03/01/23	03/30/23	SOFTWARE LESS THAN $500	1,675.60
06-28	AP	01665814	CITI PCARD-MAPBOX	04/01/23	04/30/23	SOFTWARE LESS THAN $500	1,208.00
06-28	AP	01671572	EMERGENT LLC	05/31/23	05/31/23	SOFTWARE LESS THAN $500	10,076.30
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	5.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	34.93
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	42.31
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	101.95
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	123.09
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	52.13
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	53.95
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	117.89
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	158.16
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	273.55
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	852.22
						SUPPLIES AND MATERIALS TOTALS:	30,957.68
		EQUIPMENT					
04-05	AP	01647773	CARAHSOFT TECHNOLOGY CORPORATION	04/01/23	03/31/24	MAINTENANCE / REPAIRS	26,250.00
04-06	GL	AMM0123855		10/01/22	02/28/23	MAINTENANCE / REPAIRS	144.85
04-13	AP	01650239	CDW GOVERNMENT LLC	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,026.64
04-17	AP	01652093	TVL INC	01/03/23	07/18/23	COMPUTER SOFTW PURCH LESS THAN $10,000	2,595.00
04-17	AP	01652093	TVL INC	01/03/23	07/18/23	MAINTENANCE / REPAIRS	346.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	70.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	104.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	223.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	225.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	3,825.63
05-02	AP	01649174	STENOGRAPH LLC	05/13/23	05/12/24	MAINTENANCE / REPAIRS	2,160.00
05-02	AP	01654745	STENOGRAPH LLC	06/06/23	06/05/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,384.00
05-02	AP	01654752	STENOGRAPH LLC	06/24/23	06/23/24	MAINTENANCE / REPAIRS	1,296.00
05-09	AP	01657417	EPISERVER INC	03/07/23	03/06/24	MAINTENANCE / REPAIRS	14,241.32
05-11	AP	01656471	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/01/23	02/29/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,100.00
05-11	AP	01657684	THREE WIRE SYSTEMS LLC	05/09/23	05/09/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 13	16,379.74
05-11	AP	01657684	THREE WIRE SYSTEMS LLC	05/09/23	05/09/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 16	18,380.80
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	70.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2023 CLERK OF THE HOUSE—Con.							
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		223.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		225.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		3,825.63
06-13	AP 01664461	STENOGRAPH LLC	07/24/23	07/23/24	MAINTENANCE / REPAIRS		1,440.00
06-26	AP 01665677	STENOGRAPH LLC	08/27/23	08/26/24	MAINTENANCE / REPAIRS		1,944.00
06-27	AP 01665671	STENOGRAPH LLC	08/11/23	08/10/24	MAINTENANCE / REPAIRS		1,440.00
06-27	AP 01665676	STENOGRAPH LLC	08/25/23	08/24/24	MAINTENANCE / REPAIRS		1,620.00
06-28	AP 01664846	CITI PCARD-CDW GOVT #HH81149	05/18/23	05/17/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,874.19
06-28	AP 01671559	FLEXERA SOFTWARE LLC	08/31/23	08/24/24	MAINTENANCE / REPAIRS		1,228.00
06-28	AP 01671559	FLEXERA SOFTWARE LLC	09/30/23	09/29/24	MAINTENANCE / REPAIRS		1,228.00
06-28	AP 01671575	DELL USA LP	05/02/23	05/02/23	MAINTENANCE / REPAIRS QTY - 2		3,915.00
06-28	AP 01671575	DELL USA LP	05/02/23	05/02/23	MAINTENANCE / REPAIRS QTY - 4		3,915.00
06-28	AP 01671575	DELL USA LP	05/02/23	05/02/23	MAINTENANCE / REPAIRS QTY - 6		5,872.50
06-28	AP 01671584	GOVCONNECTION INC	03/08/23	03/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,265.95
06-28	AP 01671584	GOVCONNECTION INC	03/08/23	03/08/23	WARRANTIES QTY - 5		474.10
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		70.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		104.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		223.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		225.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		3,825.63
					EQUIPMENT TOTALS:		139,863.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		908,725.40
LIMS							
OTHER SERVICES							
04-13	AP 01650229	ARTEMIS CONSULTING INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		23,196.15
04-13	AP 01650270	DEVELOPMENT INFOSTRUCTURE LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		40,297.92
04-13	AP 01650273	DEVELOPMENT INFOSTRUCTURE LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		43,567.76
04-13	AP 01650291	DEVELOPMENT INFOSTRUCTURE LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		51,274.72
05-05	AP 01656869	CARAHSOFT TECHNOLOGY CORPORATION	03/31/23	02/29/24	TECHNOLOGY SERVICE CONTRACTS		108,400.00
06-09	AP 01665364	ARTEMIS CONSULTING INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		17,363.20
06-13	AP 01665943	DEVELOPMENT INFOSTRUCTURE LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		26,307.68
06-22	AP 01670016	DELL USA LP	01/24/23	01/24/23	WEB DEV HST,EMAIL & RLTD SERV		11,195.24
06-22	AP 01670021	DELL USA LP	05/08/23	05/08/23	WEB DEV HST,EMAIL & RLTD SERV		35,640.03
					OTHER SERVICES TOTALS:		357,242.70
EQUIPMENT							
05-02	AP 01656050	CARAHSOFT TECHNOLOGY CORPORATION	04/18/23	04/18/23	MAINTENANCE / REPAIRS		32,980.00
					EQUIPMENT TOTALS:		32,980.00
					LIMS TOTALS:		390,222.70
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
04-28	AP 01655581	SMARTFORCE TECHNOLOGIES INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		42,957.20
05-04	AP 01656753	SMARTFORCE TECHNOLOGIES INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		39,504.26
05-11	AP 01657787	XCENTIAL CORPORATION	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		92,418.60

05-11	AP	01657840	XCENTIAL CORPORATION	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		97,005.00
06-26	AP	01670769	SMARTFORCE TECHNOLOGIES INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		43,953.51
						OTHER SERVICES TOTALS:		315,838.57
		SUPPLIES AND MATERIALS						
06-21	AP	01664911	CITI PCARD-2COCOM SLOTIX S.R.O.	05/03/23	05/02/24	SOFTWARE LESS THAN $500		197.33
						SUPPLIES AND MATERIALS TOTALS:		197.33
						HOUSE MODERNIZATION INITIATIVE TOTALS:		316,035.90
						OFFICE TOTALS:		1,614,984.00

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

NON - PERSONNEL	TRAVEL	6,825.09	0.00
	OTHER SERVICES	535,711.82	62,588.52
	SUPPLIES AND MATERIALS	9,279.42	0.00
	NON - PERSONNEL TOTALS:	551,816.33	62,588.52
OVERSEAS TRVL CAP POLICE REIMB			
	TRAVEL	186,897.16	186,897.16
	OVERSEAS TRVL CAP POLICE REIMB TOTALS:	186,897.16	186,897.16
MEMB DSTOFF SECUR ASSMNT OTH			
	OTHER SERVICES	43,072.56	0.00
	EQUIPMENT	16,614.26	0.00
	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	59,686.82	0.00
RESIDENTIAL SECURITY PROGRAM			
	OTHER SERVICES	100,304.70	-298,374.77
	SUPPLIES AND MATERIALS	418.89	0.00
	EQUIPMENT	21,946.02	-250,772.26
	RESIDENTIAL SECURITY PROGRAM TOTALS:	122,669.61	-549,147.03
JOINT AUDIBLE WARNING SYSTEM			
	OTHER SERVICES	14,818.25	0.00
	JOINT AUDIBLE WARNING SYSTEM TOTALS:	14,818.25	0.00
	OFFICE TOTALS:	935,888.17	-299,661.35

FISCAL YEAR 2023 SERGEANT AT ARMS
NON - PERSONNEL

NON - PERSONNEL	TRAVEL	143,920.21	65,197.43
	RENT, COMMUNICATION, UTILITIES	119,887.25	46,903.38
	PRINTING AND REPRODUCTION	8,255.01	4,622.11
	OTHER SERVICES	228,351.13	102,762.80
	SUPPLIES AND MATERIALS	148,389.79	91,525.70
	EQUIPMENT	162,545.73	70,243.90
	NON - PERSONNEL TOTALS:	811,349.12	381,255.32
OVERSEAS TRVL CAP POLICE REIMB			
	TRAVEL	188,878.85	188,878.85
	OTHER SERVICES	87,147.33	87,147.33
	OVERSEAS TRVL CAP POLICE REIMB TOTALS:	276,026.18	276,026.18
MEMB DSTOFF SECUR ASSMNT			
	OTHER SERVICES	247,478.89	73,506.11
	EQUIPMENT	78,671.49	75,535.24
	MEMB DSTOFF SECUR ASSMNT TOTALS:	326,150.38	149,041.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
MEMB DSTOFF SECUR ASSMNT OTH							
			OTHER SERVICES			29,887.27	9,167.89
			EQUIPMENT			975.00	975.00
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	30,862.27	10,142.89
RESIDENTIAL SECURITY PROGRAM							
			OTHER SERVICES			645,961.10	640,787.07
			EQUIPMENT			269,693.38	269,693.38
					RESIDENTIAL SECURITY PROGRAM TOTALS:	915,654.48	910,480.45
					OFFICE TOTALS:	2,360,042.43	1,726,946.19
NON - PERSONNEL							
TRAVEL							
04-05	AP 01648178	MOORE, PARRISH J.	02/27/23	03/03/23	PER DIEM MEALS & INCIDENTALS		355.50
04-05	AP 01648392	CITIBANK GOV CARD SERVICE	02/27/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		14.32
04-12	AP 01649017	CITIBANK GOV CARD SERVICE	03/18/23	03/21/23	LODGING		1,211.64
04-12	AP 01649029	BECKETT, CHAD N.	03/31/23	03/31/23	NON-AIRFARE COMMERCIAL TRANSP		640.00
04-12	AP 01649029	BECKETT, CHAD N.	03/31/23	03/31/23	PER DIEM MEALS & INCIDENTALS		59.25
04-12	AP 01649187	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		48.00
04-12	AP 01649187	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		631.80
04-12	AP 01649187	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	LODGING		796.51
04-12	AP 01649413	CITIBANK GOV CARD SERVICE	03/01/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		629.79
04-12	AP 01649413	CITIBANK GOV CARD SERVICE	03/01/23	03/05/23	LODGING		1,154.40
04-12	AP 01649413	CITIBANK GOV CARD SERVICE	03/01/23	03/05/23	CAR RENTAL		965.73
04-12	AP 01649413	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	GASOLINE		30.04
04-12	AP 01649413	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	GASOLINE		45.14
04-12	AP 01649413	CITIBANK GOV CARD SERVICE	03/01/23	03/05/23	PARKING		145.00
04-12	AP 01649438	CITIBANK GOV CARD SERVICE	03/17/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		260.80
04-12	AP 01649438	CITIBANK GOV CARD SERVICE	03/17/23	03/21/23	LODGING		1,626.77
04-12	AP 01649438	CITIBANK GOV CARD SERVICE	03/17/23	03/21/23	CAR RENTAL		1,186.42
04-12	AP 01649438	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	GASOLINE		15.34
04-12	AP 01649438	CITIBANK GOV CARD SERVICE	03/17/23	03/20/23	PARKING		213.00
04-12	AP 01649438	CITIBANK GOV CARD SERVICE	03/17/23	03/21/23	PARKING		145.00
04-12	AP 01649463	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-12	AP 01649463	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		91.79
04-12	AP 01649463	CITIBANK GOV CARD SERVICE	03/01/23	03/05/23	LODGING		1,154.40
04-12	AP 01649463	CITIBANK GOV CARD SERVICE	03/01/23	03/05/23	PARKING		145.00
04-24	AP 01654625	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		4,811.45
04-25	AP 01649190	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		631.80
04-25	AP 01650343	CITIBANK GOV CARD SERVICE	02/27/23	03/03/23	LODGING		733.88
04-25	AP 01650343	CITIBANK GOV CARD SERVICE	02/27/23	03/03/23	CAR RENTAL		306.36
04-25	AP 01650343	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	GASOLINE		27.99
04-25	AP 01651902	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		562.80
04-25	AP 01651902	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	LODGING		544.00

04-25	AP	01651902	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	TAXI/RIDE SHARE	85.78
04-25	AP	01651902	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE	55.66
04-25	AP	01651920	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	40.00
04-25	AP	01651920	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	236.80
04-25	AP	01651920	CITIBANK GOV CARD SERVICE	03/19/23	03/20/23	LODGING	175.85
04-25	AP	01651920	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	LODGING	45.69
04-25	AP	01651920	CITIBANK GOV CARD SERVICE	03/20/23	03/21/23	LODGING	100.94
04-25	AP	01651920	CITIBANK GOV CARD SERVICE	03/21/23	03/23/23	LODGING	260.38
04-25	AP	01651920	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	LODGING	-80.54
04-25	AP	01651920	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	TAXI/RIDE SHARE	32.06
04-25	AP	01651929	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	TAXI/RIDE SHARE	45.18
04-25	AP	01651929	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE	25.26
04-25	AP	01651929	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE	73.01
04-25	AP	01651932	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	TAXI/RIDE SHARE	48.11
04-25	AP	01652037	CITIBANK GOV CARD SERVICE	03/17/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	260.80
04-25	AP	01652037	CITIBANK GOV CARD SERVICE	03/17/23	03/21/23	LODGING	1,626.77
04-25	AP	01652037	CITIBANK GOV CARD SERVICE	03/17/23	03/21/23	PARKING	145.00
04-25	AP	01654618	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE	1,593.92
04-26	AP	01652263	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING	354.86
04-26	AP	01652263	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	PARKING	32.00
04-26	AP	01653741	CITIBANK GOV CARD SERVICE	03/18/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	441.79
04-26	AP	01653741	CITIBANK GOV CARD SERVICE	03/18/23	03/21/23	LODGING	1,177.89
04-26	AP	01653741	CITIBANK GOV CARD SERVICE	03/18/23	03/21/23	CAR RENTAL	265.04
04-26	AP	01653741	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	GASOLINE	2.39
04-26	AP	01653741	CITIBANK GOV CARD SERVICE	03/18/23	03/19/23	PARKING	37.28
04-26	AP	01653741	CITIBANK GOV CARD SERVICE	03/18/23	03/21/23	PARKING	76.00
04-26	AP	01653741	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	PARKING	111.83
04-26	AP	01653798	VENZEN, LE'MEI A.	03/06/23	03/10/23	PER DIEM MEALS & INCIDENTALS	333.00
04-26	AP	01653806	VENZEN, LE'MEI A.	03/19/23	03/23/23	PER DIEM MEALS & INCIDENTALS	283.00
04-27	AP	01652272	WOJCIECHOWSKI, EDWARD W.	03/01/23	03/03/23	PER DIEM MEALS & INCIDENTALS	172.50
04-27	AP	01653754	GANDOLPH, JASON T.	03/01/23	03/05/23	PER DIEM MEALS & INCIDENTALS	265.50
04-27	AP	01653758	GANDOLPH, JASON T.	03/17/23	03/21/23	PER DIEM MEALS & INCIDENTALS	310.50
05-03	AP	01654526	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	417.20
05-03	AP	01654526	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	417.20
05-03	AP	01654533	LUNDMARK, JOSEPH D.	03/26/23	03/31/23	PER DIEM MEALS & INCIDENTALS	375.75
05-03	AP	01654639	CITIBANK GOV CARD SERVICE	04/10/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	493.80
05-04	AP	01654519	HOLT, RICHARD B.	03/26/23	03/31/23	PER DIEM MEALS & INCIDENTALS	352.00
05-04	AP	01654597	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-04	AP	01655559	WILSON,RICHARD T	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-04	AP	01655559	WILSON,RICHARD T	04/10/23	04/15/23	PER DIEM MEALS & INCIDENTALS	434.50
05-04	AP	01655559	WILSON,RICHARD T	04/10/23	04/15/23	PRIVATE AUTO MILEAGE	68.12
05-04	AP	01655559	WILSON,RICHARD T	04/10/23	04/10/23	TAXI/RIDE SHARE	46.16
05-04	AP	01655559	WILSON,RICHARD T	04/12/23	04/12/23	TAXI/RIDE SHARE	25.88
05-04	AP	01655559	WILSON,RICHARD T	04/10/23	04/15/23	PARKING	48.00
05-04	AP	01655623	LUNDMARK, JOSEPH D.	04/17/23	04/22/23	PER DIEM MEALS & INCIDENTALS	400.75
05-11	AP	01656978	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-11	AP	01656978	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	NON-AIRFARE COMMERCIAL TRANSP	465.00
05-11	AP	01656981	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	01657072	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	TOLLS	23.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
05-11	AP 01657072	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TOLLS		3.71
05-11	AP 01657185	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-11	AP 01657185	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	NON-AIRFARE COMMERCIAL TRANSP		465.00
05-11	AP 01657283	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		248.54
05-11	AP 01657283	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	GASOLINE		13.03
05-11	AP 01657283	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	PARKING		29.00
05-12	AP 01657278	BURGESS, TIMOTHY K.	04/11/23	04/11/23	PER DIEM MEALS & INCIDENTALS		44.25
05-12	AP 01657310	CITIBANK GOV CARD SERVICE	03/26/23	03/31/23	CAR RENTAL		410.29
05-12	AP 01657310	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	PARKING		15.00
05-12	AP 01657326	CITIBANK GOV CARD SERVICE	04/17/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		771.71
05-12	AP 01657479	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	LODGING		-197.14
05-12	AP 01657479	CITIBANK GOV CARD SERVICE	03/26/23	03/31/23	LODGING		197.14
05-12	AP 01657479	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	GASOLINE		46.69
05-12	AP 01657479	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE		73.49
05-15	AP 01657162	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		80.00
05-15	AP 01657162	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		80.00
05-15	AP 01657162	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	LODGING		304.11
05-15	AP 01657162	CITIBANK GOV CARD SERVICE	04/19/23	04/22/23	LODGING		546.00
05-15	AP 01657162	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	LODGING		-21.68
05-15	AP 01657162	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	GASOLINE		42.01
05-15	AP 01657162	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	PARKING		10.00
05-15	AP 01657162	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	PARKING		-10.00
05-15	AP 01657172	CITIBANK GOV CARD SERVICE	03/26/23	03/30/23	LODGING		570.96
05-15	AP 01657172	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	LODGING		147.66
05-15	AP 01657172	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	PARKING		64.96
05-15	AP 01657535	CITIBANK GOV CARD SERVICE	03/27/23	03/28/23	LODGING		240.87
05-15	AP 01657535	CITIBANK GOV CARD SERVICE	03/26/23	03/31/23	CAR RENTAL		539.67
05-15	AP 01657535	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	GASOLINE		30.69
05-15	AP 01657535	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE		38.89
05-15	AP 01657535	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	PARKING		35.00
05-15	AP 01657544	CITIBANK GOV CARD SERVICE	03/26/23	03/27/23	LODGING		176.86
05-15	AP 01657544	CITIBANK GOV CARD SERVICE	03/28/23	03/29/23	LODGING		268.42
05-15	AP 01657544	CITIBANK GOV CARD SERVICE	03/29/23	03/31/23	LODGING		224.24
05-15	AP 01658161	CITIBANK GOV CARD SERVICE	04/17/23	04/18/23	LODGING		129.00
05-15	AP 01658209	ENTERPRISE FLEET MANAGEMENT	05/01/23	05/31/23	AUTOMOBILE LEASE		4,811.45
05-15	AP 01658216	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,593.92
05-17	AP 01657970	CITIBANK GOV CARD SERVICE	04/16/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		448.88
05-17	AP 01657970	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	GASOLINE		78.71
05-17	AP 01658152	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TOLLS		1.65
05-17	AP 01658152	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TOLLS		1.77
05-17	AP 01658153	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TOLLS		26.14
05-17	AP 01658153	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TOLLS		3.71
05-18	AP 01658098	KEATING, SEAN P.	03/19/23	03/21/23	LODGING		796.51

05-18	AP	01658098	KEATING, SEAN P.	03/19/23	03/21/23	PER DIEM MEALS & INCIDENTALS	172.50
05-18	AP	01658098	KEATING, SEAN P.	03/19/23	03/21/23	CAR RENTAL	156.67
05-18	AP	01658098	KEATING, SEAN P.	03/19/23	03/21/23	PARKING	144.50
05-18	AP	01658098	KEATING, SEAN P.	03/19/23	03/19/23	TOLLS	25.69
05-18	AP	01658098	KEATING, SEAN P.	03/21/23	03/21/23	TOLLS	3.71
05-18	AP	01658151	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	GASOLINE	42.39
05-18	AP	01658151	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	PARKING	31.50
05-19	AP	01661476	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	CAR RENTAL	73.30
05-31	AP	01662598	SPERANZA, ERIK A.	05/15/23	05/19/23	PER DIEM MEALS & INCIDENTALS	333.00
06-13	AP	01663824	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	40.00
06-13	AP	01663824	CITIBANK GOV CARD SERVICE	05/17/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	939.81
06-13	AP	01663824	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	MEALS	38.72
06-13	AP	01663824	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS	108.77
06-13	AP	01663824	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	MEALS	51.15
06-13	AP	01663824	CITIBANK GOV CARD SERVICE	05/17/23	05/19/23	CAR RENTAL	168.70
06-22	AP	01666313	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-22	AP	01666313	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	468.41
06-22	AP	01666313	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	GASOLINE	26.00
06-22	AP	01666313	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	PARKING	29.00
06-22	AP	01666319	CITIBANK GOV CARD SERVICE	04/16/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	74.91
06-22	AP	01666319	CITIBANK GOV CARD SERVICE	04/16/23	04/28/23	CAR RENTAL	982.34
06-22	AP	01666319	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	GASOLINE	65.94
06-27	AP	01666198	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01666198	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01666198	CITIBANK GOV CARD SERVICE	05/19/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	550.90
06-27	AP	01666198	CITIBANK GOV CARD SERVICE	05/15/23	05/19/23	LODGING	870.04
06-27	AP	01666198	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE	19.20
06-27	AP	01666198	CITIBANK GOV CARD SERVICE	05/15/23	05/20/23	PARKING	95.00
06-27	AP	01670908	ENTERPRISE FM TRUST	06/01/23	06/30/23	AUTOMOBILE LEASE	4,811.45
06-27	AP	01670909	ENTERPRISE FM TRUST	06/01/23	06/30/23	AUTOMOBILE LEASE	1,593.92
06-28	AP	01670267	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	109.00
06-29	AP	01670237	CITIBANK GOV CARD SERVICE	05/22/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	1,023.10
06-29	AP	01670237	CITIBANK GOV CARD SERVICE	05/22/23	05/24/23	LODGING	242.00
06-29	AP	01670237	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	57.09
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	208.90
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	40.00
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/21/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	540.80
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING	253.56
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/09/23	05/10/23	LODGING	109.76
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	LODGING	105.33
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/11/23	05/12/23	LODGING	141.00
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/21/23	05/23/23	LODGING	230.80
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/23/23	05/24/23	LODGING	121.01
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS	18.39
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	MEALS	3.26
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	MEALS	22.50
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS	57.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	MEALS		27.87
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	MEALS		27.01
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	MEALS		8.39
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	CAR RENTAL		736.56
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	GASOLINE		33.65
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	GASOLINE		20.90
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	GASOLINE		32.11
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	PARKING		50.00
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/08/23	05/12/23	PARKING		145.00
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	PARKING		2.50
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	PARKING		8.00
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	PARKING		47.25
06-29	AP	01670495	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	PARKING		1.20
06-29	AP	01670656	MOORE, PARRISH J.	05/08/23	05/12/23	PER DIEM MEALS & INCIDENTALS		309.25
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/17/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		541.80
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		696.79
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/17/23	05/19/23	LODGING		728.04
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	LODGING		133.79
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	MEALS		31.71
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS		117.45
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	MEALS		36.10
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	TAXI/RIDE SHARE		34.38
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	TAXI/RIDE SHARE		20.93
06-30	AP	01669912	CITIBANK GOV CARD SERVICE	05/17/23	05/19/23	PARKING		48.00
06-30	AP	01670913	CITIBANK GOV CARD SERVICE	05/17/23	05/19/23	LODGING		728.04
06-30	AP	01670913	CITIBANK GOV CARD SERVICE	05/17/23	05/18/23	PARKING		64.50
							TRAVEL TOTALS:	65,197.43
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		04/13/23	04/20/23	HIR GRAPHICS (TRANSFER)		1,062.50
04-27	AP	01648801	UPS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		6.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		460.36
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		2,254.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		11,257.93
05-02	AP	01654577	VERIZON	01/24/23	02/23/23	UTILITIES		40.01
05-02	AP	01654579	VERIZON	02/24/23	03/23/23	UTILITIES		40.01
05-02	AP	01654583	AT&T MOBILITY II LLC	02/01/23	02/28/23	UTILITIES		41.25
05-03	AP	01654585	AT&T MOBILITY II LLC	03/01/23	03/31/23	UTILITIES		41.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		460.36

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	2,254.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	12,479.60
05-26	AP	01661635	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES	14.54
05-26	AP	01661659	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	14.56
05-26	AP	01662591	AT&T MOBILITY II LLC	04/01/23	04/30/23	UTILITIES	41.25
05-30	AP	01661643	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES	14.54
05-30	AP	01661647	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES	14.93
05-30	AP	01661648	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES	14.93
05-30	AP	01661654	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	14.93
05-30	AP	01661657	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES	14.56
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)	1,620.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	31.34
06-07	AP	01662588	VERIZON	03/24/23	04/23/23	UTILITIES	40.01
06-27	GL	MED0125824		06/07/23	06/07/23	HIR GRAPHICS (TRANSFER)	10.00
06-28	AP	01670810	AT&T MOBILITY II LLC	05/01/23	05/31/23	UTILITIES	41.25
06-29	AP	01670823	VERIZON	04/24/23	05/23/23	UTILITIES	40.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	460.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	2,262.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	11,855.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,903.38
		PRINTING AND REPRODUCTION					
04-05	AP	01648191	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	115.50
04-12	AP	01649521	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	91.50
04-27	AP	01653949	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	156.00
05-11	AP	01656824	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	01656827	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	156.00
05-11	AP	01656829	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	01656831	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	01656833	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	156.00
05-11	AP	01656837	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	01656851	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	01656852	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-11	AP	01656883	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-23	AP	01659916	CITI PCARD-OPM-HRS STAFF ACQUISITION	03/06/23	03/20/23	ADVERTISEMENTS	680.00
05-23	AP	01659916	CITI PCARD-OPM-HRS STAFF ACQUISITION	04/11/23	04/28/23	ADVERTISEMENTS	680.00
05-23	AP	01661938	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-26	AP	01662579	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	704.47
05-26	AP	01662580	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	635.14
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-07	AP	01664045	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	156.00
06-20	AP	01665832	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-23	AP	01667931	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	156.00
06-30	AP	01671140	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	115.50
06-30	AP	01671142	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	4,622.11
		OTHER SERVICES					
04-03	AP	01648477	MELISSA K FRANGER	03/02/23	04/01/23	NON-TECHNOLOGY SERVICE CONTR	12,802.58
04-03	AP	01648479	CITIBANK	03/03/23	03/05/23	TRAINING	-2,525.00
04-03	AP	01648479	CITIBANK	03/03/23	03/05/23	MISCELLANEOUS OTHER SERVICES	2,525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
04-06	AP	01649262	REBECCA V FONTAINE	03/05/23	04/04/23	NON-TECHNOLOGY SERVICE CONTR		13,583.33
04-16	AP	01651183	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
05-03	AP	01649530	WORKPLACE SCREENING INTELLIGENCE LLC	03/08/23	03/08/23	MISCELLANEOUS OTHER SERVICES		45.00
05-03	AP	01649530	WORKPLACE SCREENING INTELLIGENCE LLC	03/14/23	03/14/23	MISCELLANEOUS OTHER SERVICES		45.00
05-03	AP	01649530	WORKPLACE SCREENING INTELLIGENCE LLC	03/16/23	03/16/23	MISCELLANEOUS OTHER SERVICES		54.00
05-03	AP	01649530	WORKPLACE SCREENING INTELLIGENCE LLC	03/21/23	03/21/23	MISCELLANEOUS OTHER SERVICES		45.00
05-05	AP	01656927	MELISSA K FRANGER	04/02/23	05/01/23	NON-TECHNOLOGY SERVICE CONTR		5,548.04
05-08	AP	01657158	JOHN T CAULFIELD & ASSOCIATES LLC	03/15/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		2,625.00
05-11	AP	01657817	REBECCA V FONTAINE	04/05/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR		13,583.33
05-12	AP	01658007	ESI ACQUISITION INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,091.63
05-15	AP	01656890	WORKPLACE SCREENING INTELLIGENCE LLC	04/03/23	04/03/23	MISCELLANEOUS OTHER SERVICES		108.00
05-15	AP	01656890	WORKPLACE SCREENING INTELLIGENCE LLC	04/07/23	04/07/23	MISCELLANEOUS OTHER SERVICES		45.00
05-15	AP	01657581	CITI PCARD-FSP INTL ASSOC OF EMERGEN	04/20/23	04/21/23	TRAINING		299.00
05-16	AP	01659184	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
05-17	AP	01661572	COLLECTIVE DATA	05/16/23	05/15/24	TECHNOLOGY SERVICE CONTRACTS		28,912.50
05-18	AP	01659927	WORKPLACE SCREENING INTELLIGENCE LLC	02/01/23	02/01/23	MISCELLANEOUS OTHER SERVICES		45.00
05-18	AP	01659927	WORKPLACE SCREENING INTELLIGENCE LLC	02/23/23	02/23/23	MISCELLANEOUS OTHER SERVICES		45.00
05-25	AP	01662869	EXECUTIVE PROTECTION SYSTEMS LLC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		7,803.60
06-06	AP	01664900	MELISSA K FRANGER	05/02/23	06/01/23	NON-TECHNOLOGY SERVICE CONTR		5,548.04
06-09	AP	01663990	ULINE	02/28/23	02/28/23	MISCELLANEOUS OTHER SERVICES		203.01
06-09	AP	01665384	REBECCA V FONTAINE	05/05/23	06/04/23	NON-TECHNOLOGY SERVICE CONTR		14,166.66
06-16	AP	01667190	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		13,011.00
06-16	AP	01667933	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		3,719.60
06-16	AP	01667933	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		15,000.00
						OTHER SERVICES TOTALS:		62,588.52
						OTHER SERVICES TOTALS:		102,762.80
		SUPPLIES AND MATERIALS						
04-12	AP	01648970	CITI PCARD-AMZN Mktp US HC0SE3WO2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		221.12
04-14	AP	01650398	BSL GEM LASER EXPRESS LLC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,236.00
04-19	AP	01653866	COLORID	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		428.50
04-20	AP	01654208	COLORID	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 32		3,378.88
04-20	AP	01654212	BSL GEM LASER EXPRESS LLC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		317.00
04-20	AP	01654218	BSL GEM LASER EXPRESS LLC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,236.00
04-25	AP	01652036	CITI PCARD-AMAZON.COM HG2NN8S50 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		21.33
04-25	AP	01652036	CITI PCARD-AMZN Mktp US H71DI7090	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		226.49
04-25	AP	01652036	CITI PCARD-AMZN Mktp US HG8084HV0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		1,020.50
04-25	AP	01652036	CITI PCARD-CDW GOVT #HL32529	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		541.19
04-25	AP	01652036	CITI PCARD-CDW GOVT #HL35877	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		82.03
04-26	AP	01651862	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		-374.95
04-26	AP	01651862	CITI PCARD-AMAZON.COM HE6PX9JL2 AMZN	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		374.95
04-26	AP	01651862	CITI PCARD-AMZN MKTP US HC2JF3H80 AM	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		161.93
04-26	AP	01651862	CITI PCARD-AMZN MKTP US HC39X6GO0 AM	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		23.98
04-26	AP	01651862	CITI PCARD-AMZN Mktp US HC7T03XT1	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		23.94

04-26	AP	01651862	CITI PCARD-AMZN Mktp US HG2OT22I2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	8.99
04-26	AP	01651862	CITI PCARD-AMZN Mktp US HG69H4RH1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	19.98
04-26	AP	01651862	CITI PCARD-Amazon.com H54373T32	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	393.95
04-26	AP	01651862	CITI PCARD-STOPTHEBLEED.ORG	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	179.76
04-26	AP	01654813	COLORID	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20000	49,400.00
04-27	AP	01653861	CITI PCARD-AMZN Mktp US H52Y44T40	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	49.75
04-27	AP	01653861	CITI PCARD-WWW.DOODLE.COM	03/03/23	04/03/23	SOFTWARE LESS THAN $500	14.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	5,513.45
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	2.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	2,189.33
05-01	AP	01655894	BSL GEM LASER EXPRESS LLC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	671.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	1,057.66
05-08	AP	01654498	CITI PCARD-AMAZON.COM HG6KF9AT1 AMZN	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	46.49
05-08	AP	01654498	CITI PCARD-AMZN Mktp US HY7TW0080	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	399.98
05-08	AP	01654498	CITI PCARD-CQ-ROLL CALL INC.	03/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	222.60
05-08	AP	01655549	CITI PCARD-HANOVER UNIFORM CO	11/30/22	11/30/22	UNIFORMS	534.78
05-08	AP	01655549	CITI PCARD-HANOVER UNIFORM CO	01/10/23	01/10/23	UNIFORMS	244.38
05-08	AP	01655549	CITI PCARD-HANOVER UNIFORM CO	02/16/23	02/16/23	UNIFORMS	103.10
05-08	AP	01655549	CITI PCARD-MONTANA DOUBLE CAR WASH	03/01/23	03/01/23	AUTO EXPENSES	25.00
05-08	AP	01655549	CITI PCARD-MONTANA DOUBLE CAR WASH	03/22/23	03/22/23	AUTO EXPENSES	26.25
05-08	AP	01655549	CITI PCARD-MONTANA DOUBLE CAR WASH	03/27/23	03/27/23	AUTO EXPENSES	26.50
05-12	AP	01657473	CITI PCARD-IN CAPITOL MARKING PRODU	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	150.75
05-12	AP	01657473	CITI PCARD-STAPLES DIRECT	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	269.72
05-12	AP	01657473	CITI PCARD-WWW.DOODLE.COM	04/03/23	05/03/23	SOFTWARE LESS THAN $500	14.95
05-15	AP	01657182	CITI PCARD-AMAZON.COM HY7Y415F1 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	148.99
05-15	AP	01657182	CITI PCARD-AMZN Mktp US HY3EM6KE0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	1,025.00
05-15	AP	01657581	CITI PCARD-AMZN Mktp US	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	-129.99
05-15	AP	01657581	CITI PCARD-AMZN Mktp US HV2FV1QM2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	17.13
05-15	AP	01657581	CITI PCARD-AMZN Mktp US HV5HL1780	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	129.99
05-15	AP	01657581	CITI PCARD-AMZN Mktp US HV7MB2VC2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	13.99
05-18	AP	01658227	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	364.04
05-19	AP	01658229	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	364.04
05-22	AP	01661827	CITI PCARD-MONTANA DOUBLE CAR WASH	04/04/23	04/04/23	AUTO EXPENSES	50.00
05-22	AP	01661827	CITI PCARD-MONTANA DOUBLE CAR WASH	04/11/23	04/11/23	AUTO EXPENSES	26.25
05-22	AP	01661827	CITI PCARD-MONTANA DOUBLE CAR WASH	04/13/23	04/13/23	AUTO EXPENSES	26.50
05-22	AP	01661827	CITI PCARD-MONTANA DOUBLE CAR WASH	04/18/23	04/18/23	AUTO EXPENSES	50.00
05-23	AP	01658108	CITI PCARD-AMAZON.COM HS1YY29K0 AMZN	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	699.35
05-23	AP	01658108	CITI PCARD-CDW GOVT #HZ53283	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	100.75
05-23	AP	01658108	CITI PCARD-COLORID	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	350.00
05-23	AP	01658108	CITI PCARD-EMERGENT LLC	04/14/23	04/14/23	SOFTWARE LESS THAN $500	486.70
05-23	AP	01658108	CITI PCARD-SP LEGACY LOCKERS	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	313.00
05-23	AP	01659916	CITI PCARD-4IMPRINT, INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	2,095.76
05-23	AP	01659916	CITI PCARD-4IMPRINT, INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	-118.64
05-23	AP	01659916	CITI PCARD-4IMPRINT, INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	174.54
05-23	AP	01659916	CITI PCARD-CQ-ROLL CALL INC.	04/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	355.90
05-23	AP	01661851	CITI PCARD-MONTANA DOUBLE CAR WASH	04/26/23	04/26/23	AUTO EXPENSES	26.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	991.25
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	159.62
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,241.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
06-08	AP 01663948	CSG-NAM LLC	04/26/23	04/26/23	FOOD & BEVERAGE		22.99
06-08	AP 01663948	CSG-NAM LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		33.57
06-08	AP 01663977	CSG-NAM LLC	04/26/23	04/26/23	FOOD & BEVERAGE		22.99
06-08	AP 01663977	CSG-NAM LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		26.18
06-09	AP 01663990	ULINE	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		512.00
06-09	AP 01665444	BSL GEM LASER EXPRESS LLC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		354.00
06-09	AP 01665453	BSL GEM LASER EXPRESS LLC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		340.00
06-09	AP 01665453	BSL GEM LASER EXPRESS LLC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		981.00
06-13	AP 01664859	CITI PCARD-AMZN Mktp US 5W9025F93	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		64.48
06-13	AP 01664859	CITI PCARD-AMZN Mktp US SS6AT1VE3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		74.95
06-13	AP 01664859	CITI PCARD-CDW GOVT #JQ92416	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		850.25
06-13	AP 01664859	CITI PCARD-TARGET 00027904	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		87.94
06-13	AP 01664873	CITI PCARD-AMZN Mktp US HU8JZ1QE2	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		65.98
06-15	AP 01666287	BSL GEM LASER EXPRESS LLC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		836.00
06-23	AP 01669355	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		364.04
06-27	AP 01665942	CITI PCARD-AMZN Mktp US PM5BT74E3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		11.05
06-27	AP 01665942	CITI PCARD-ANNIN & CO	04/19/23	04/19/23	HABITATION EXPENSE		136.27
06-27	AP 01665942	CITI PCARD-Amazon.com 8U2AB32X3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		28.77
06-27	AP 01665942	CITI PCARD-IN KGRAFIX CREATIVE DESI	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		150.00
06-27	AP 01665942	CITI PCARD-STAPLES DIRECT	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		389.85
06-27	AP 01671026	BSL GEM LASER EXPRESS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,280.00
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		1,049.49
06-29	GL FRM0125975		06/20/23	06/20/23	FRAMING (TRANSFER)		131.00
06-30	AP 01665921	CITI PCARD-AMZN Mktp US 525285QB3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		539.40
06-30	AP 01669912	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	FOOD & BEVERAGE		699.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		68.79
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		959.34
					SUPPLIES AND MATERIALS TOTALS:		91,525.70
	EQUIPMENT						
04-25	AP 01652036	CITI PCARD-COLORID	03/14/23	03/16/23	MAINTENANCE / REPAIRS		299.00
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,349.00
05-08	AP 01654498	CITI PCARD-4IMPRINT, INC	02/16/23	02/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,124.24
05-08	AP 01654498	CITI PCARD-4IMPRINT, INC	03/06/23	03/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		-63.63
05-08	AP 01657082	YORK TELECOM CORPORATION	04/01/23	03/31/24	MAINTENANCE / REPAIRS		34,000.00
05-12	AP 01657966	CDW GOVERNMENT LLC	05/01/23	05/01/23	MAINTENANCE / REPAIRS		2,344.99
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,349.00
06-09	AP 01663990	ULINE	02/28/23	02/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,760.00
06-15	AP 01665696	COLORID	05/03/23	05/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,980.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,349.00
06-30	GL RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,752.30
					EQUIPMENT TOTALS:		70,243.90
					NON - PERSONNEL TOTALS:		62,588.52
					NON - PERSONNEL TOTALS:		381,255.32

		OVERSEAS TRVL CAP POLICE REIMB					
		TRAVEL					
04-24	AP	01646892	UNITED STATES CAPITOL POLICE	06/22/22	07/12/22	MISCELLANEOUS TRAVEL	167,595.76
05-18	AP	01658062	UNITED STATES CAPITOL POLICE	10/19/22	10/26/22	MISCELLANEOUS TRAVEL	666.27
05-19	AP	01658069	UNITED STATES CAPITOL POLICE	10/19/22	10/26/22	MISCELLANEOUS TRAVEL	44,631.75
05-19	AP	01658086	UNITED STATES CAPITOL POLICE	11/04/22	11/13/22	MISCELLANEOUS TRAVEL	79,494.36
05-19	AP	01658090	UNITED STATES CAPITOL POLICE	07/26/22	08/06/22	MISCELLANEOUS TRAVEL	19,301.40
06-27	AP	01669394	UNITED STATES CAPITOL POLICE	02/20/23	02/27/23	MISCELLANEOUS TRAVEL	64,086.47
						TRAVEL TOTALS:	186,897.16
						TRAVEL TOTALS:	188,878.85
		OTHER SERVICES					
05-19	AP	01658069	UNITED STATES CAPITOL POLICE	10/19/22	10/26/22	NON-TECHNOLOGY SERVICE CONTR	24,642.48
05-19	AP	01658086	UNITED STATES CAPITOL POLICE	11/04/22	11/13/22	NON-TECHNOLOGY SERVICE CONTR	41,802.82
06-27	AP	01669394	UNITED STATES CAPITOL POLICE	02/20/23	02/27/23	NON-TECHNOLOGY SERVICE CONTR	20,702.03
						OTHER SERVICES TOTALS:	87,147.33
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	186,897.16
						OVERSEAS TRVL CAP POLICE REIMB TOTALS:	276,026.18
		MEMB DSTOFF SECUR ASSMNT					
		OTHER SERVICES					
05-18	AP	01661753	TYCO INTEGRATED SECURITY LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	39,582.72
05-18	AP	01661753	TYCO INTEGRATED SECURITY LLC	02/01/23	02/28/23	SECURITY SERVICE	33,923.39
						OTHER SERVICES TOTALS:	73,506.11
		EQUIPMENT					
04-19	AP	01649120	HACKETT SECURITY INC	01/12/23	01/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	9,643.69
05-08	AP	01657149	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/09/23	02/23/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,524.88
05-09	AP	01657131	TYCO INTEGRATED SECURITY LLC	12/08/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,103.00
05-12	AP	01657986	HACKETT SECURITY INC	02/03/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	7,528.01
05-12	AP	01657992	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	486.00
05-16	AP	01659956	HACKETT SECURITY INC	03/03/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	30,544.71
05-24	AP	01662651	JOHNSON CONTROLS SECURITY LLC	02/22/23	03/17/23	COMPUTER HARDW PURCH LESS THAN $25,000	20,704.95
						EQUIPMENT TOTALS:	75,535.24
						MEMB DSTOFF SECUR ASSMNT TOTALS:	149,041.35
		MEMB DSTOFF SECUR ASSMNT OTH					
		OTHER SERVICES					
04-05	AP	01648152	FRONTLINE PROTECTION SYSTEM LLC	04/01/23	04/30/23	SECURITY SERVICE	34.95
04-05	AP	01648327	DOYLE SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE	46.35
04-05	AP	01648332	VECTOR SECURITY INC	02/28/23	03/29/23	SECURITY SERVICE	54.55
04-05	AP	01648335	VECTOR SECURITY INC	03/30/23	04/29/23	SECURITY SERVICE	54.55
04-05	AP	01648336	GUARDIAN PROTECTION SERVICES INC	03/15/23	04/14/23	SECURITY SERVICE	86.90
04-05	AP	01648337	TRUVISTA	03/21/23	04/20/23	SECURITY SERVICE	39.85
04-05	AP	01648338	PINNACLE ALARM LLC	04/01/23	04/30/23	SECURITY SERVICE	29.95
04-05	AP	01648369	SMART ALARM	01/03/23	04/02/23	SECURITY SERVICE	119.85
04-05	AP	01648371	ALERT ALARM SYSTEM INC	04/01/23	04/30/23	SECURITY SERVICE	35.25
04-12	AP	01648574	FAIL SAFE SECURITY LLC	04/01/23	04/30/23	SECURITY SERVICE	50.00
04-12	AP	01648642	PRIORITY ONE SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	45.00
04-12	AP	01648643	DESERT HILLS FIRE& SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE	36.99
04-12	AP	01648644	WAYNE ALARM SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE	36.25
04-12	AP	01648645	GUARDIAN ALARM COMPANY	03/01/23	03/31/23	SECURITY SERVICE	37.00
04-12	AP	01648664	SAFETYZONE SECURITY SYSTEMS LLC	04/01/23	04/30/23	SECURITY SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
04-12	AP	01648665	GUARDIAN ALARM COMPANY	04/01/23	04/30/23	SECURITY SERVICE		11.58
04-12	AP	01648670	ALARM SECURITY TECHNICIANS	04/01/23	04/30/23	SECURITY SERVICE		24.95
04-12	AP	01648676	KASTLE SYSTEMS LLC	04/01/23	04/30/23	SECURITY SERVICE		240.12
04-12	AP	01648685	HARRIS SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		79.90
04-12	AP	01648735	BAT SECURITY	04/01/23	04/30/23	SECURITY SERVICE		59.95
04-12	AP	01648763	GUARDIAN ALARM COMPANY	04/01/23	04/30/23	SECURITY SERVICE		37.00
04-12	AP	01648779	DIVERSIFIED ALARM SERVICES INC	04/01/23	04/30/23	SECURITY SERVICE		32.00
04-12	AP	01648813	D M BURNS SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE		37.34
04-12	AP	01649221	ADT SECURITY SERVICES	04/23/23	05/22/23	SECURITY SERVICE		79.26
04-12	AP	01649231	FAIL SAFE SECURITY LLC	03/01/23	03/31/23	SECURITY SERVICE		50.00
04-13	AP	01648542	MARK ELECTRONICS INC	02/01/23	02/28/23	SECURITY SERVICE		104.00
04-13	AP	01648693	MODERN SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		39.95
04-25	AP	01652010	LIFE COMMUNICATIONS & SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE		39.95
04-25	AP	01652012	FINAL TOUCH SECURITY LLC	04/01/23	04/30/23	SECURITY SERVICE		15.00
04-25	AP	01652013	DATAWATCH SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		90.02
04-26	AP	01652006	ALARMCO	04/01/23	04/30/23	SECURITY SERVICE		80.00
04-26	AP	01652007	JONS LOCK AND KEY INC	04/01/23	04/30/23	SECURITY SERVICE		35.99
04-26	AP	01652009	WELLINGTON SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE		41.88
04-26	AP	01652011	JSM SECURE INC	04/01/23	04/30/23	SECURITY SERVICE		32.00
04-26	AP	01652229	ADT SECURITY SERVICES	04/08/23	05/25/23	SECURITY SERVICE		129.86
04-27	AP	01653799	VIVINT INC	04/16/23	05/15/23	SECURITY SERVICE		46.47
05-03	AP	01654722	CENTRAL ALARM INC	04/01/23	04/30/23	SECURITY SERVICE		41.00
05-03	AP	01654760	ACCULARM SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE		44.00
05-03	AP	01655545	VIVINT INC	04/23/23	05/22/23	SECURITY SERVICE		56.47
05-03	AP	01655546	AUDIO CENTRAL ALARM INC	04/01/23	04/30/23	SECURITY SERVICE		29.00
05-03	AP	01655547	AUDIO CENTRAL ALARM INC	05/01/23	05/31/23	SECURITY SERVICE		29.00
05-03	AP	01655548	FORT KNOX ALARM & SECURITY GROUP LLC	04/15/23	05/15/23	SECURITY SERVICE		49.99
05-03	AP	01655750	VECTOR SECURITY INC	04/30/23	05/29/23	SECURITY SERVICE		54.55
05-03	AP	01655751	GUARDIAN PROTECTION SERVICES INC	04/15/23	05/14/23	SECURITY SERVICE		86.90
05-04	AP	01654935	ALARM NEW ENGLAND LLC	04/01/23	04/30/23	SECURITY SERVICE		59.99
05-04	AP	01654936	ALARM NEW ENGLAND LLC	04/01/23	04/30/23	SECURITY SERVICE		59.99
05-04	AP	01654937	ALARM NEW ENGLAND LLC	04/01/23	04/30/23	SECURITY SERVICE		59.99
05-04	AP	01655389	LAURENS ELECTRIC COOPERATIVE INC	04/01/23	04/30/23	SECURITY SERVICE		37.95
05-04	AP	01655749	TRUVISTA	04/21/23	05/20/23	SECURITY SERVICE		39.85
05-08	AP	01656077	ENGINEERED PROTECTION SYSTEMS INC	03/01/23	05/31/23	SECURITY SERVICE		330.00
05-11	AP	01656556	VIVINT INC	04/29/23	05/28/23	SECURITY SERVICE		61.47
05-12	AP	01656604	KASTLE SYSTEMS LLC	05/01/23	05/31/23	SECURITY SERVICE		240.12
05-12	AP	01657518	SAFETYZONE SECURITY SYSTEMS LLC	05/01/23	05/31/23	SECURITY SERVICE		30.00
05-15	AP	01656602	ALARM SECURITY TECHNICIANS	05/01/23	05/31/23	SECURITY SERVICE		24.95
05-15	AP	01656606	BAT SECURITY	05/01/23	05/31/23	SECURITY SERVICE		59.95
05-15	AP	01656607	WAYNE ALARM SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		36.25
05-15	AP	01656608	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/23	05/31/23	SECURITY SERVICE		59.93
05-15	AP	01657001	DOYLE SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		46.35

05-15	AP	01657002	DIVERSIFIED ALARM SERVICES INC	05/01/23	05/31/23	SECURITY SERVICE	32.00
05-15	AP	01657003	ALERT ALARM SYSTEM INC	05/01/23	05/31/23	SECURITY SERVICE	35.25
05-15	AP	01657028	PRIORITY ONE SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	45.00
05-15	AP	01657030	HARRIS SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE	79.90
05-15	AP	01657289	ADT SECURITY SERVICES	05/08/23	06/25/23	SECURITY SERVICE	135.42
05-15	AP	01657313	ADT SECURITY SERVICES	05/23/23	06/22/23	SECURITY SERVICE	57.87
05-15	AP	01657489	ADT SECURITY SERVICES	05/01/23	06/05/23	SECURITY SERVICE	120.49
05-16	AP	01656762	ALARM NEW ENGLAND LLC	05/01/23	05/31/23	SECURITY SERVICE	59.99
05-16	AP	01656772	ALARM NEW ENGLAND LLC	05/01/23	05/31/23	SECURITY SERVICE	59.99
05-16	AP	01656777	ALARM NEW ENGLAND LLC	05/01/23	05/31/23	SECURITY SERVICE	59.99
05-16	AP	01657031	LAURENS ELECTRIC COOPERATIVE INC	05/01/23	05/31/23	SECURITY SERVICE	37.95
05-16	AP	01657033	JSM SECURE INC	05/01/23	05/31/23	SECURITY SERVICE	32.00
05-16	AP	01657220	GORDON SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	24.00
05-16	AP	01657221	GORDON SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	24.00
05-16	AP	01657222	DATAWATCH SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE	90.02
05-16	AP	01657223	FAIL SAFE SECURITY LLC	05/01/23	05/31/23	SECURITY SERVICE	50.00
05-16	AP	01657224	VERO SECURITY GROUP LTD	04/01/23	04/30/23	SECURITY SERVICE	45.00
05-16	AP	01657237	WELLINGTON SECURITY SYSTEMS	05/01/23	05/31/23	SECURITY SERVICE	41.88
05-16	AP	01657325	PINNACLE ALARM LLC	05/01/23	05/31/23	SECURITY SERVICE	29.95
05-16	AP	01657381	ACCULARM SECURITY SYSTEMS	05/01/23	05/31/23	SECURITY SERVICE	44.00
05-16	AP	01657586	GUARDIAN ALARM COMPANY	05/01/23	05/31/23	SECURITY SERVICE	11.58
05-16	AP	01657597	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/23	04/30/23	SECURITY SERVICE	59.93
05-16	AP	01658309	JONS LOCK AND KEY INC	05/01/23	05/31/23	SECURITY SERVICE	35.99
05-17	AP	01657032	D M BURNS SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	37.34
05-17	AP	01657225	LIFE COMMUNICATIONS & SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	39.95
05-17	AP	01657389	CENTRAL ALARM INC	05/01/23	05/31/23	SECURITY SERVICE	41.00
05-17	AP	01657414	DESERT HILLS FIRE& SECURITY SYSTEMS	05/01/23	05/31/23	SECURITY SERVICE	36.99
05-17	AP	01657438	LOUD SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE	69.95
05-17	AP	01657467	FRONTLINE PROTECTION SYSTEM LLC	05/01/23	05/31/23	SECURITY SERVICE	34.95
05-17	AP	01657471	GUARDIAN ALARM COMPANY	05/01/23	05/31/23	SECURITY SERVICE	39.96
05-18	AP	01661754	LOUD SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE	69.95
05-22	AP	01661921	VIVINT INC	05/16/23	06/15/23	SECURITY SERVICE	46.47
05-23	AP	01661933	FORT KNOX ALARM & SECURITY GROUP LLC	05/15/23	06/15/23	SECURITY SERVICE	49.99
05-23	AP	01661948	GUARDIAN PROTECTION SERVICES INC	05/15/23	06/14/23	SECURITY SERVICE	86.90
05-23	AP	01662024	FINAL TOUCH SECURITY LLC	05/01/23	05/31/23	SECURITY SERVICE	15.00
05-23	AP	01662025	FINAL TOUCH SECURITY LLC	06/01/23	06/30/23	SECURITY SERVICE	15.00
05-23	AP	01662045	ALARM SECURITY TECHNICIANS	06/01/23	06/30/23	SECURITY SERVICE	24.95
05-23	AP	01662052	KASTLE SYSTEMS LLC	06/01/23	06/30/23	SECURITY SERVICE	240.12
05-23	AP	01662071	BAT SECURITY	06/01/23	06/30/23	SECURITY SERVICE	59.95
05-24	AP	01662029	SAFETYZONE SECURITY SYSTEMS LLC	06/01/23	06/30/23	SECURITY SERVICE	30.00
05-24	AP	01662037	WAYNE ALARM SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE	36.25
05-24	AP	01662062	FRONTLINE PROTECTION SYSTEM LLC	06/01/23	06/30/23	SECURITY SERVICE	34.95
05-24	AP	01662068	D M BURNS SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE	37.34
05-24	AP	01662141	HARRIS SECURITY SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE	79.90
05-24	AP	01662162	CIRCLE CITY SECURITY SYSTEMS INC	05/16/23	05/31/23	SECURITY SERVICE	20.64
05-25	AP	01662034	GUARDIAN ALARM COMPANY	06/01/23	06/30/23	SECURITY SERVICE	12.51
05-25	AP	01662056	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/23	06/30/23	SECURITY SERVICE	59.93
05-25	AP	01662164	CIRCLE CITY SECURITY SYSTEMS INC	05/15/23	05/31/23	SECURITY SERVICE	23.03
05-25	AP	01662489	DOYLE SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE	46.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
05-25	AP	01662493	DOYLE SECURITY SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE		46.35
05-25	AP	01662497	ADT SECURITY SERVICES	06/01/23	06/30/23	SECURITY SERVICE		120.49
05-25	AP	01662499	DESERT HILLS FIRE& SECURITY SYSTEMS	06/01/23	06/30/23	SECURITY SERVICE		36.99
05-25	AP	01662533	DIVERSIFIED ALARM SERVICES INC	06/01/23	06/30/23	SECURITY SERVICE		32.00
05-25	AP	01662607	PRO ALARMS PLUS INC	04/01/23	06/30/23	SECURITY SERVICE		75.00
05-26	AP	01662545	TRUVISTA	05/21/23	06/20/23	SECURITY SERVICE		39.85
05-26	AP	01662599	VIVINT INC	05/23/23	06/22/23	SECURITY SERVICE		46.47
05-31	AP	01662857	PRIORITY ONE SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE		45.00
06-02	AP	01663559	CIRCLE CITY SECURITY SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE		82.00
06-02	AP	01663563	ALARM NEW ENGLAND LLC	06/01/23	06/30/23	SECURITY SERVICE		59.99
06-02	AP	01663585	ALARM NEW ENGLAND LLC	06/01/23	06/30/23	SECURITY SERVICE		59.99
06-02	AP	01663631	CENTRAL ALARM INC	06/01/23	06/30/23	SECURITY SERVICE		41.00
06-05	AP	01663534	ACCULARM SECURITY SYSTEMS	06/01/23	06/30/23	SECURITY SERVICE		44.00
06-05	AP	01663588	ALARM NEW ENGLAND LLC	06/01/23	06/30/23	SECURITY SERVICE		59.99
06-06	AP	01663528	VIVINT INC	05/29/23	06/28/23	SECURITY SERVICE		51.47
06-06	AP	01663529	LAURENS ELECTRIC COOPERATIVE INC	06/01/23	06/30/23	SECURITY SERVICE		37.95
06-06	AP	01663532	ALERT ALARM SYSTEM INC	06/01/23	06/30/23	SECURITY SERVICE		35.25
06-06	AP	01663533	PINNACLE ALARM LLC	06/01/23	06/30/23	SECURITY SERVICE		29.95
06-06	AP	01663628	MODERN SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		39.95
06-06	AP	01663648	GUARDIAN ALARM COMPANY	06/01/23	06/30/23	SECURITY SERVICE		39.96
06-06	AP	01663870	VECTOR SECURITY INC	05/30/23	06/29/23	SECURITY SERVICE		54.55
06-13	AP	01664943	MODERN SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE		39.95
06-13	AP	01664944	DATAWATCH SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE		90.02
06-13	AP	01664945	WELLINGTON SECURITY SYSTEMS	06/01/23	06/30/23	SECURITY SERVICE		41.88
06-13	AP	01664946	LIFE COMMUNICATIONS & SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE		39.95
06-13	AP	01664947	FAIL SAFE SECURITY LLC	06/01/23	06/30/23	SECURITY SERVICE		50.00
06-15	AP	01665358	ALARMCO	05/01/23	05/31/23	SECURITY SERVICE		80.00
06-15	AP	01665361	JONS LOCK AND KEY INC	06/01/23	06/30/23	SECURITY SERVICE		35.99
06-16	AP	01665363	JSM SECURE INC	06/01/23	06/30/23	SECURITY SERVICE		32.00
06-16	AP	01665403	AUDIO CENTRAL ALARM INC	06/01/23	06/30/23	SECURITY SERVICE		29.00
06-16	AP	01665508	LOUD SECURITY SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE		69.95
06-16	AP	01665940	ADT SECURITY SERVICES	06/14/23	07/13/23	SECURITY SERVICE		140.74
06-16	AP	01666284	VERO SECURITY GROUP LTD	05/01/23	05/31/23	SECURITY SERVICE		45.00
06-16	AP	01666288	FORT KNOX ALARM & SECURITY GROUP LLC	06/15/23	07/15/23	SECURITY SERVICE		49.99
06-27	AP	01670035	KASTLE SYSTEMS LLC	07/01/23	07/31/23	SECURITY SERVICE		240.12
06-27	AP	01670036	BAT SECURITY	07/01/23	07/31/23	SECURITY SERVICE		59.95
06-27	AP	01670037	D M BURNS SECURITY INC	07/01/23	07/31/23	SECURITY SERVICE		37.34
06-27	AP	01670038	ALARM SECURITY TECHNICIANS	07/01/23	07/31/23	SECURITY SERVICE		24.95
06-27	AP	01670250	FINAL TOUCH SECURITY LLC	07/01/23	07/31/23	SECURITY SERVICE		15.00
06-27	AP	01670251	SAFETYZONE SECURITY SYSTEMS LLC	07/01/23	07/31/23	SECURITY SERVICE		30.00
06-27	AP	01670252	WAYNE ALARM SYSTEMS INC	07/01/23	07/31/23	SECURITY SERVICE		36.25
06-27	AP	01670253	VECTOR SECURITY INC	06/30/23	07/29/23	SECURITY SERVICE		54.55
06-27	AP	01670534	TRUVISTA	06/21/23	07/20/23	SECURITY SERVICE		39.85

06-27	AP	01670535	ALERT ALARM SYSTEM INC	07/01/23	07/31/23	SECURITY SERVICE	35.25
06-27	AP	01670536	ADT SECURITY SERVICES	07/01/23	07/31/23	SECURITY SERVICE	120.49
06-27	AP	01670537	FRONTLINE PROTECTION SYSTEM LLC	07/01/23	07/31/23	SECURITY SERVICE	34.95
06-28	AP	01670540	PROTECTION ONE	03/25/23	04/24/23	SECURITY SERVICE	35.58
06-28	AP	01670541	PROTECTION ONE	04/25/23	05/24/23	SECURITY SERVICE	35.58
06-28	AP	01670542	PROTECTION ONE	05/25/23	06/24/23	SECURITY SERVICE	35.58
06-28	AP	01670543	PROTECTION ONE	06/25/23	07/24/23	SECURITY SERVICE	35.58
06-29	AP	01670538	SMART ALARM	04/03/23	07/02/23	SECURITY SERVICE	119.85
06-30	AP	01671618	ADT SECURITY SERVICES	06/08/23	07/25/23	SECURITY SERVICE	135.42
06-30	AP	01672204	F&S SECURITY ELECTRONICS INC	04/01/23	06/30/23	SECURITY SERVICE	135.00
						OTHER SERVICES TOTALS:	9,167.89
		EQUIPMENT					
05-19	AP	01658063	DOYLE SECURITY SYSTEMS INC	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	975.00
						EQUIPMENT TOTALS:	975.00
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	10,142.89
	RESIDENTIAL SECURITY PROGRAM						
		OTHER SERVICES					
04-01	AP	01646980	ADT SECURITY SERVICES	12/30/22	01/18/23	SECURITY SERVICE	9,868.59
04-01	AP	01646985	ADT SECURITY SERVICES	12/30/22	01/31/23	SECURITY SERVICE	90.24
04-01	AP	01647093	ADT SECURITY SERVICES	02/28/23	02/28/23	SECURITY SERVICE	5,023.98
04-01	AP	01647153	ADT SECURITY SERVICES	01/19/23	01/19/23	SECURITY SERVICE	9,993.50
04-01	AP	01647160	ADT SECURITY SERVICES	01/19/23	02/18/23	SECURITY SERVICE	81.74
04-01	AP	01647163	ADT SECURITY SERVICES	02/19/23	02/28/23	SECURITY SERVICE	50.71
04-01	AP	01647244	AV CLUB LLC	01/20/23	01/20/23	SECURITY SERVICE	6,510.24
04-05	AP	01647636	MONITRONICS INTERNATIONAL INC	03/23/23	04/22/23	SECURITY SERVICE	61.95
04-05	AP	01648024	HACKETT SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	90.45
04-05	AP	01648028	HACKETT SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	90.45
04-05	AP	01648033	HACKETT SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	92.00
04-05	AP	01648055	CENTRAL ILLINOIS SECURITY INC	03/17/23	04/16/23	SECURITY SERVICE	45.00
04-05	AP	01648062	HEARTLAND SECURITY SERVICES LLC	05/01/23	05/31/23	SECURITY SERVICE	59.94
04-05	AP	01648185	HARRIS SECURITY SYSTEMS INC	03/21/23	03/21/23	SECURITY SERVICE	6,421.55
04-05	AP	01648187	HARRIS SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE	66.45
04-05	AP	01648505	TCSWARE INC	04/01/23	04/30/23	SECURITY SERVICE	30.00
04-05	AP	01648509	INTERAMERICAN SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	39.33
04-05	AP	01648521	MARK ELECTRONICS INC	12/14/22	12/14/22	SECURITY SERVICE	9,900.00
04-05	AP	01648531	MARK ELECTRONICS INC	01/01/23	01/31/23	SECURITY SERVICE	104.00
04-11	AP	01646986	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE	116.51
04-11	AP	01648138	HON. JOHN R. CURTIS	11/04/22	12/04/22	SECURITY SERVICE	76.47
04-12	AP	01648146	HON. JOHN R. CURTIS	11/04/22	11/04/22	SECURITY SERVICE	6,730.32
04-12	AP	01648673	MARK ELECTRONICS INC	03/01/23	03/31/23	SECURITY SERVICE	104.00
04-12	AP	01648678	MARK ELECTRONICS INC	04/01/23	04/30/23	SECURITY SERVICE	104.00
04-12	AP	01648734	ADT SECURITY SERVICES	03/01/23	03/31/23	SECURITY SERVICE	7,491.10
04-12	AP	01648775	MONITRONICS INTERNATIONAL INC	03/19/23	04/18/23	SECURITY SERVICE	54.78
04-12	AP	01648789	ADT SECURITY SERVICES	03/02/23	03/02/23	SECURITY SERVICE	4,249.53
04-12	AP	01648819	PER MAR SECURITY SERVICES	03/16/23	04/15/23	SECURITY SERVICE	49.95
04-12	AP	01648822	PER MAR SECURITY SERVICES	03/16/23	04/15/23	SECURITY SERVICE	12.00
04-12	AP	01649066	HON. JOHN R. CURTIS	12/04/22	01/03/23	SECURITY SERVICE	76.47
04-12	AP	01649094	ADT SECURITY SERVICES	02/06/23	02/28/23	SECURITY SERVICE	47.25
04-12	AP	01649124	HON. JOHN R. CURTIS	01/04/23	02/03/23	SECURITY SERVICE	76.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
04-12	AP	01649381	HON. JOHN R. CURTIS	02/04/23	03/03/23	SECURITY SERVICE		76.47
04-12	AP	01649383	HON. JOHN R. CURTIS	03/04/23	04/03/23	SECURITY SERVICE		76.47
04-12	AP	01649406	COTHRON SAFE AND LOCK CO INC	04/01/23	05/01/23	SECURITY SERVICE		139.59
04-12	AP	01649410	HON PETE AGUILAR	01/23/23	02/22/23	SECURITY SERVICE		61.95
04-12	AP	01649422	MIDWEST ALARM COMPANY INC	04/01/23	04/30/23	SECURITY SERVICE		41.49
04-12	AP	01649448	GUARDIAN ALARM OF FLORIDA LLC	12/01/22	12/31/22	SECURITY SERVICE		65.45
04-12	AP	01649504	FRONTLINE PROTECTION SYSTEM LLC	02/28/23	02/28/23	SECURITY SERVICE		8,343.07
04-12	AP	01649564	ATLANTIC SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		90.95
04-13	AP	01649414	SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		54.05
04-19	AP	01652252	HON JUDY CHU	08/01/22	08/31/22	SECURITY SERVICE		50.74
04-19	AP	01653714	HON JUDY CHU	11/01/22	11/30/22	SECURITY SERVICE		52.49
04-19	AP	01653719	HON JUDY CHU	12/01/22	12/31/22	SECURITY SERVICE		52.49
04-19	AP	01653723	HON JUDY CHU	01/01/23	01/31/23	SECURITY SERVICE		52.49
04-19	AP	01653726	HON JUDY CHU	02/01/23	02/28/23	SECURITY SERVICE		52.49
04-19	AP	01653727	HON JUDY CHU	03/01/23	03/31/23	SECURITY SERVICE		52.49
04-20	AP	01652257	HON JUDY CHU	09/01/02	09/30/22	SECURITY SERVICE		49.99
04-20	AP	01653705	HON JUDY CHU	10/01/22	10/31/22	SECURITY SERVICE		49.99
04-25	AP	01649903	N & D MARKETING CO INC	04/13/23	05/13/23	SECURITY SERVICE		75.00
04-25	AP	01650385	S-J MARKETING CONSULTANTS UNLIMITED	12/01/22	12/31/22	SECURITY SERVICE		50.00
04-25	AP	01650386	S-J MARKETING CONSULTANTS UNLIMITED	01/01/23	01/31/23	SECURITY SERVICE		50.00
04-25	AP	01650387	S-J MARKETING CONSULTANTS UNLIMITED	02/01/23	02/28/23	SECURITY SERVICE		50.00
04-25	AP	01651948	PRESTIGE LOCK & HOME LLC	02/15/23	03/06/23	SECURITY SERVICE		3,072.33
04-25	AP	01651961	VECTOR SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		75.92
04-25	AP	01651962	VECTOR SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE		75.92
04-25	AP	01651966	ATLANTIC SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE		53.50
04-25	AP	01651970	ATLANTIC SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		53.50
04-25	AP	01651978	HOME SECURITY SERVICE LLP	04/13/23	04/13/23	SECURITY SERVICE		6,066.54
04-25	AP	01652204	HON. MARK GREEN	11/05/22	11/05/22	SECURITY SERVICE		2,325.96
04-26	AP	01649936	HON PAT FALLON	11/16/22	02/14/23	SECURITY SERVICE		4,987.33
04-26	AP	01651967	ATLANTIC SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		53.50
04-27	AP	01653859	CASEY TECHNOLOGY SOLUTIONS LLC	01/01/23	01/31/23	SECURITY SERVICE		29.22
04-27	AP	01653863	CASEY TECHNOLOGY SOLUTIONS LLC	02/01/23	02/28/23	SECURITY SERVICE		29.22
04-27	AP	01654283	GUARDIAN ALARM OF FLORIDA LLC	05/01/23	05/31/23	SECURITY SERVICE		65.45
04-27	AP	01654308	HARRIS SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		66.45
04-27	AP	01654323	CRANE ALARM SERVICE	04/01/23	04/30/23	SECURITY SERVICE		50.00
04-27	AP	01654324	CRANE ALARM SERVICE	02/01/23	02/28/23	SECURITY SERVICE		50.00
04-27	AP	01654325	CRANE ALARM SERVICE	03/01/23	03/31/23	SECURITY SERVICE		50.00
04-27	AP	01654326	SILENT GUARD SECURITY	05/01/23	05/31/23	SECURITY SERVICE		51.89
04-27	AP	01654327	BATES SECURITY LLC	05/01/23	05/31/23	SECURITY SERVICE		65.75
04-27	AP	01654329	SMITHMYERS ELECTRONICS INC	04/18/23	05/18/23	SECURITY SERVICE		60.00
04-27	AP	01654330	LLOYD SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE		150.00
04-27	AP	01654331	CASEY TECHNOLOGY SOLUTIONS LLC	04/01/23	04/30/23	SECURITY SERVICE		29.22
05-02	AP	01655769	MONITRONICS INTERNATIONAL INC	04/23/23	05/22/23	SECURITY SERVICE		61.95

05-03	AP	01655014	ADT SECURITY SERVICES	02/19/23	02/28/23	SECURITY SERVICE	30.80
05-03	AP	01655290	VECTOR SECURITY INC	04/19/23	05/18/23	SECURITY SERVICE	142.25
05-03	AP	01655404	PER MAR SECURITY SERVICES	05/16/23	06/15/23	SECURITY SERVICE	49.95
05-03	AP	01655407	PER MAR SECURITY SERVICES	05/16/23	06/15/23	SECURITY SERVICE	12.00
05-03	AP	01655526	INDEPENDENT ALARM INC	05/01/23	05/31/23	SECURITY SERVICE	53.26
05-03	AP	01655531	INDEPENDENT ALARM INC	03/22/23	03/22/23	SECURITY SERVICE	159.94
05-03	AP	01656051	MONITRONICS INTERNATIONAL INC	04/19/23	05/18/23	SECURITY SERVICE	49.78
05-04	AP	01654362	SCV AUDIO VIDEO INC	01/09/23	01/09/23	SECURITY SERVICE	9,818.92
05-04	AP	01654698	HON JOSH GOTTHEIMER	04/13/23	04/13/23	SECURITY SERVICE	1,536.00
05-04	AP	01654897	READY AMERICAN LLC	04/10/23	04/10/23	SECURITY SERVICE	2,759.91
05-04	AP	01654908	READY AMERICAN LLC	04/10/23	05/10/23	SECURITY SERVICE	61.12
05-04	AP	01654967	ADT SECURITY SERVICES	09/19/22	10/18/22	SECURITY SERVICE	76.99
05-04	AP	01654987	ADT SECURITY SERVICES	10/19/22	11/18/22	SECURITY SERVICE	76.99
05-04	AP	01654992	ADT SECURITY SERVICES	11/19/22	12/18/22	SECURITY SERVICE	76.99
05-04	AP	01654996	ADT SECURITY SERVICES	12/19/22	01/18/23	SECURITY SERVICE	76.99
05-04	AP	01655437	DOYLE SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE	72.90
05-04	AP	01655508	DOYLE SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	72.90
05-04	AP	01655770	HARRIS SECURITY SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE	66.45
05-04	AP	01655771	ATOMIC SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	23.76
05-04	AP	01655772	HON BETH VAN DUYNE	02/27/23	02/27/23	SECURITY SERVICE	281.45
05-04	AP	01655773	HON BETH VAN DUYNE	01/09/23	01/09/23	SECURITY SERVICE	440.36
05-04	AP	01655810	HON BETH VAN DUYNE	12/12/22	12/12/22	SECURITY SERVICE	3,133.62
05-05	AP	01653852	NEXTLEVEL ELECTRICAL	12/12/22	12/12/22	SECURITY SERVICE	3,035.00
05-08	AP	01655008	ADT SECURITY SERVICES	01/19/23	02/18/23	SECURITY SERVICE	76.99
05-08	AP	01655312	HACKETT SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	106.80
05-08	AP	01655327	HACKETT SECURITY INC	03/20/23	03/20/23	SECURITY SERVICE	6,648.14
05-08	AP	01655535	INDEPENDENT ALARM INC	04/01/23	04/30/23	SECURITY SERVICE	53.26
05-08	AP	01655774	HON BETH VAN DUYNE	01/05/23	01/05/23	SECURITY SERVICE	660.54
05-08	AP	01656154	SECURITY NETWORK INC	03/02/23	04/01/23	SECURITY SERVICE	40.80
05-08	AP	01656157	SECURITY NETWORK INC	04/02/23	05/01/23	SECURITY SERVICE	40.80
05-08	AP	01656377	J&D LIGHTING AND ALARM	03/06/23	03/06/23	SECURITY SERVICE	1,065.75
05-08	AP	01656413	GUARDIAN ALARM OF FLORIDA LLC	10/01/22	11/30/22	SECURITY SERVICE	16.45
05-09	AP	01656391	GUARDIAN ALARM OF FLORIDA LLC	09/01/22	09/30/22	SECURITY SERVICE	60.45
05-09	AP	01656398	GUARDIAN ALARM OF FLORIDA LLC	10/01/22	10/31/22	SECURITY SERVICE	60.45
05-09	AP	01656403	GUARDIAN ALARM OF FLORIDA LLC	11/01/22	11/30/22	SECURITY SERVICE	60.45
05-11	AP	01655806	HON BETH VAN DUYNE	10/31/22	10/31/22	SECURITY SERVICE	193.20
05-11	AP	01655944	HON BETH VAN DUYNE	12/07/22	12/07/22	SECURITY SERVICE	4,700.43
05-12	AP	01656548	S-J MARKETING CONSULTANTS UNLIMITED	04/01/23	04/30/23	SECURITY SERVICE	50.00
05-12	AP	01656551	S-J MARKETING CONSULTANTS UNLIMITED	05/01/23	05/31/23	SECURITY SERVICE	50.00
05-12	AP	01656559	EAST TEXAS ALARM INC	04/01/23	04/30/23	SECURITY SERVICE	81.19
05-12	AP	01656563	EAST TEXAS ALARM INC	05/01/23	05/31/23	SECURITY SERVICE	81.19
05-12	AP	01657514	TCSWARE INC	05/01/23	05/31/23	SECURITY SERVICE	30.00
05-15	AP	01656545	S-J MARKETING CONSULTANTS UNLIMITED	03/01/23	03/31/23	SECURITY SERVICE	50.00
05-15	AP	01656621	BULLDOG SECURITY	05/01/23	05/31/23	SECURITY SERVICE	50.00
05-15	AP	01656623	SOUND AND SECURE INC	05/01/23	05/31/23	SECURITY SERVICE	79.99
05-15	AP	01656626	SOUND AND SECURE INC	04/01/23	04/30/23	SECURITY SERVICE	79.99
05-15	AP	01656722	ULTRA GUARD SECURITY SYSTEMS	05/01/23	05/31/23	SECURITY SERVICE	61.05
05-15	AP	01656757	INDEPENDENT ALARM INC	06/01/23	06/30/23	SECURITY SERVICE	53.26
05-15	AP	01656761	VECTOR SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	75.92

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2023 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP 01656853	HEARTLAND SECURITY SERVICES LLC	06/01/23	06/30/23	SECURITY SERVICE		59.94
05-15	AP 01656854	HACKETT SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE		92.00
05-15	AP 01656860	CENTRAL ILLINOIS SECURITY INC	04/17/23	05/17/23	SECURITY SERVICE		45.00
05-15	AP 01656913	HOME SECURITY SERVICE LLP	04/13/23	05/13/23	SECURITY SERVICE		50.00
05-15	AP 01656923	ULTRA GUARD SECURITY SYSTEMS	06/01/23	06/30/23	SECURITY SERVICE		61.05
05-15	AP 01656928	MARK ELECTRONICS INC	05/01/23	05/31/23	SECURITY SERVICE		104.00
05-15	AP 01657117	ATLANTIC SECURITY SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE		90.95
05-15	AP 01658160	VIVINT INC	05/11/23	06/10/23	SECURITY SERVICE		61.47
05-15	AP 01658162	VIVINT INC	04/01/23	04/30/23	SECURITY SERVICE		68.16
05-16	AP 01656654	LLOYD SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE		150.00
05-16	AP 01657100	INTERAMERICAN SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE		39.33
05-16	AP 01657177	COTHRON SAFE AND LOCK CO INC	05/01/23	06/01/23	SECURITY SERVICE		139.59
05-16	AP 01657184	MIDWEST ALARM COMPANY INC	05/01/23	05/31/23	SECURITY SERVICE		41.49
05-16	AP 01657453	HON LLOYD DOGGETT	04/01/23	04/30/23	SECURITY SERVICE		23.76
05-16	AP 01658317	SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		54.05
05-17	AP 01657378	VIVINT INC	04/11/23	05/10/23	SECURITY SERVICE		66.90
05-17	AP 01658210	N & D MARKETING CO INC	05/13/23	06/12/23	SECURITY SERVICE		75.00
05-18	AP 01656888	CRANE ALARM SERVICE	05/01/23	05/31/23	SECURITY SERVICE		50.00
05-18	AP 01658203	LANDSCAPE LIGHTING SYSTEMS INC	02/10/23	02/10/23	SECURITY SERVICE		2,290.00
05-18	AP 01658389	ADT SECURITY SERVICES	06/03/23	07/02/23	SECURITY SERVICE		66.35
05-18	AP 01661474	ADT SECURITY SERVICES	05/03/23	06/02/23	SECURITY SERVICE		66.35
05-19	AP 01657069	PREMIER ALARM SOLUTIONS LLC	02/15/23	02/15/23	SECURITY SERVICE		7,902.15
05-19	AP 01657179	INTERAMERICAN SECURITY INC	03/30/23	03/30/23	SECURITY SERVICE		5,602.00
05-19	AP 01661475	ADT SECURITY SERVICES	02/13/23	02/13/23	SECURITY SERVICE		9,978.55
05-19	AP 01661486	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		77.67
05-19	AP 01661488	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		77.67
05-19	AP 01661490	ADT SECURITY SERVICES	04/01/23	04/30/23	SECURITY SERVICE		77.67
05-19	AP 01661492	ADT SECURITY SERVICES	05/01/23	05/31/23	SECURITY SERVICE		77.67
05-22	AP 01661752	CASEY TECHNOLOGY SOLUTIONS LLC	05/01/23	05/31/23	SECURITY SERVICE		29.22
05-22	AP 01661785	SMITHMYERS ELECTRONICS INC	05/17/23	06/16/23	SECURITY SERVICE		60.00
05-22	AP 01661892	SILENT GUARD SECURITY	06/01/23	06/30/23	SECURITY SERVICE		51.89
05-23	AP 01661907	BATES SECURITY LLC	06/01/23	06/30/23	SECURITY SERVICE		65.75
05-23	AP 01661929	LLOYD SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE		150.00
05-24	AP 01661498	SECURITY PRO SYSTEMS INC	12/30/22	12/30/22	SECURITY SERVICE		10,000.00
05-26	AP 01662476	FORT KNOX ALARM & SECURITY GROUP LLC	05/17/23	05/17/23	SECURITY SERVICE		3,918.00
05-30	AP 01662601	RICKY O LEE	04/15/23	04/15/23	SECURITY SERVICE		8,000.00
05-31	AP 01662740	PER MAR SECURITY SERVICES	06/16/23	07/15/23	SECURITY SERVICE		12.00
05-31	AP 01662742	PER MAR SECURITY SERVICES	06/16/23	07/15/23	SECURITY SERVICE		49.95
05-31	AP 01662764	DOYLE SECURITY SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE		72.90
05-31	AP 01662768	VECTOR SECURITY INC	05/19/23	06/18/23	SECURITY SERVICE		142.25
05-31	AP 01662777	ADT SECURITY SERVICES	06/01/23	06/30/23	SECURITY SERVICE		77.67
05-31	AP 01662789	INDEPENDENT ALARM INC	05/17/23	05/17/23	SECURITY SERVICE		5,108.41
05-31	AP 01662876	HON WILLIAM OGLES	03/06/23	03/06/23	SECURITY SERVICE		3,351.86

05-31	AP	01662930	HACKETT SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE	90.45
06-02	AP	01664317	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-128.64
06-02	AP	01664317	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	128.64
06-02	AP	01664319	ADT SECURITY SERVICES	02/08/23	02/28/23	SECURITY SERVICE	-50.08
06-02	AP	01664319	ADT SECURITY SERVICES	02/08/23	02/28/23	SECURITY SERVICE	50.08
06-02	AP	01664320	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE	-41.58
06-02	AP	01664320	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE	41.58
06-02	AP	01664336	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE	-42.42
06-02	AP	01664336	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE	42.42
06-02	AP	01664338	DUSING SECURITY & SURVEILLANCE INC	11/01/22	04/30/23	SECURITY SERVICE	-240.00
06-02	AP	01664338	DUSING SECURITY & SURVEILLANCE INC	11/01/22	04/30/23	SECURITY SERVICE	240.00
06-02	AP	01664340	HON MIKE TURNER	11/19/22	12/18/22	SECURITY SERVICE	-49.78
06-02	AP	01664340	HON MIKE TURNER	11/19/22	12/18/22	SECURITY SERVICE	49.78
06-02	AP	01664341	SECURITY NETWORK INC	12/02/22	01/01/23	SECURITY SERVICE	-40.80
06-02	AP	01664341	SECURITY NETWORK INC	12/02/22	01/01/23	SECURITY SERVICE	40.80
06-02	AP	01664343	SECURITY NETWORK INC	01/02/23	02/01/23	SECURITY SERVICE	-40.80
06-02	AP	01664343	SECURITY NETWORK INC	01/02/23	02/01/23	SECURITY SERVICE	40.80
06-02	AP	01664344	MONITRONICS INTERNATIONAL INC	01/19/23	02/18/23	SECURITY SERVICE	-49.78
06-02	AP	01664344	MONITRONICS INTERNATIONAL INC	01/19/23	02/18/23	SECURITY SERVICE	49.78
06-02	AP	01664346	SECURITY NETWORK INC	02/02/23	03/01/23	SECURITY SERVICE	-40.80
06-02	AP	01664346	SECURITY NETWORK INC	02/02/23	03/01/23	SECURITY SERVICE	40.80
06-02	AP	01664347	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE	-81.57
06-02	AP	01664347	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE	81.57
06-02	AP	01664348	CENTRAL ILLINOIS SECURITY INC	02/14/23	03/16/23	SECURITY SERVICE	-45.00
06-02	AP	01664348	CENTRAL ILLINOIS SECURITY INC	02/14/23	03/16/23	SECURITY SERVICE	45.00
06-02	AP	01664355	VECTOR SECURITY INC	02/19/23	03/18/23	SECURITY SERVICE	-142.25
06-02	AP	01664355	VECTOR SECURITY INC	02/19/23	03/18/23	SECURITY SERVICE	142.25
06-02	AP	01664356	MONITRONICS INTERNATIONAL INC	02/19/23	03/18/23	SECURITY SERVICE	-54.78
06-02	AP	01664356	MONITRONICS INTERNATIONAL INC	02/19/23	03/18/23	SECURITY SERVICE	54.78
06-02	AP	01664357	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE	-5.95
06-02	AP	01664357	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE	5.95
06-02	AP	01664363	SILENT GUARD SECURITY	03/01/23	03/31/23	SECURITY SERVICE	-51.89
06-02	AP	01664363	SILENT GUARD SECURITY	03/01/23	03/31/23	SECURITY SERVICE	51.89
06-02	AP	01664368	HEARTLAND SECURITY SERVICES LLC	04/01/23	04/30/23	SECURITY SERVICE	-59.94
06-02	AP	01664368	HEARTLAND SECURITY SERVICES LLC	04/01/23	04/30/23	SECURITY SERVICE	59.94
06-02	AP	01664369	ULTRA GUARD SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE	-61.05
06-02	AP	01664369	ULTRA GUARD SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE	61.05
06-02	AP	01664373	HON MIKE TURNER	12/19/22	01/18/23	SECURITY SERVICE	-49.78
06-02	AP	01664373	HON MIKE TURNER	12/19/22	01/18/23	SECURITY SERVICE	49.78
06-02	AP	01664376	ADT SECURITY SERVICES	01/09/23	02/08/23	SECURITY SERVICE	-78.22
06-02	AP	01664376	ADT SECURITY SERVICES	01/09/23	02/08/23	SECURITY SERVICE	78.22
06-02	AP	01664379	ADT SECURITY SERVICES	01/28/23	02/28/23	SECURITY SERVICE	-66.02
06-02	AP	01664379	ADT SECURITY SERVICES	01/28/23	02/28/23	SECURITY SERVICE	66.02
06-02	AP	01664381	TCSWARE INC	02/01/23	02/28/23	SECURITY SERVICE	-30.00
06-02	AP	01664381	TCSWARE INC	02/01/23	02/28/23	SECURITY SERVICE	30.00
06-02	AP	01664382	ADT SECURITY SERVICES	02/09/23	02/28/23	SECURITY SERVICE	-38.86
06-02	AP	01664382	ADT SECURITY SERVICES	02/09/23	02/28/23	SECURITY SERVICE	38.86
06-02	AP	01664384	ADT SECURITY SERVICES	02/11/23	02/28/23	SECURITY SERVICE	-37.34
06-02	AP	01664384	ADT SECURITY SERVICES	02/11/23	02/28/23	SECURITY SERVICE	37.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.							
06-02	AP 01664386	ADT SECURITY SERVICES	02/21/23	02/23/23	SECURITY SERVICE		-6,140.41
06-02	AP 01664386	ADT SECURITY SERVICES	02/21/23	02/23/23	SECURITY SERVICE		6,140.41
06-02	AP 01664387	ADT SECURITY SERVICES	02/21/23	02/28/23	SECURITY SERVICE		-21.96
06-02	AP 01664387	ADT SECURITY SERVICES	02/21/23	02/28/23	SECURITY SERVICE		21.96
06-02	AP 01664389	SOUND AND SECURE INC	03/01/23	03/31/23	SECURITY SERVICE		-79.99
06-02	AP 01664389	SOUND AND SECURE INC	03/01/23	03/31/23	SECURITY SERVICE		79.99
06-02	AP 01664391	EAST TEXAS ALARM INC	03/01/23	03/31/23	SECURITY SERVICE		-81.19
06-02	AP 01664391	EAST TEXAS ALARM INC	03/01/23	03/31/23	SECURITY SERVICE		81.19
06-02	AP 01664392	TCSWARE INC	03/01/23	03/31/23	SECURITY SERVICE		-30.00
06-02	AP 01664392	TCSWARE INC	03/01/23	03/31/23	SECURITY SERVICE		30.00
06-02	AP 01664393	INTERAMERICAN SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		-39.33
06-02	AP 01664393	INTERAMERICAN SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		39.33
06-02	AP 01664394	ADT SECURITY SERVICES	11/01/22	11/30/22	SECURITY SERVICE		-106.88
06-02	AP 01664394	ADT SECURITY SERVICES	11/01/22	11/30/22	SECURITY SERVICE		106.88
06-05	AP 01663433	HEARTLAND SECURITY SERVICES LLC	07/01/23	07/31/23	SECURITY SERVICE		59.94
06-05	AP 01663437	FIRST ALARM	04/13/23	05/31/23	SECURITY SERVICE		114.40
06-06	AP 01663427	FIRST ALARM	04/12/23	04/12/23	SECURITY SERVICE		8,115.69
06-06	AP 01664666	MIDWEST ALARM COMPANY INC	10/01/22	10/31/22	SECURITY SERVICE		-41.49
06-06	AP 01664666	MIDWEST ALARM COMPANY INC	10/01/22	10/31/22	SECURITY SERVICE		41.49
06-06	AP 01664668	ADT LLC	10/22/22	11/21/22	SECURITY SERVICE		-48.86
06-06	AP 01664668	ADT LLC	10/22/22	11/21/22	SECURITY SERVICE		48.86
06-06	AP 01664669	DOYLE SECURITY SYSTEMS INC	10/06/22	10/31/22	SECURITY SERVICE		-63.43
06-06	AP 01664669	DOYLE SECURITY SYSTEMS INC	10/06/22	10/31/22	SECURITY SERVICE		63.43
06-06	AP 01664671	ADT SECURITY SERVICES	10/01/22	10/31/22	SECURITY SERVICE		-106.88
06-06	AP 01664671	ADT SECURITY SERVICES	10/01/22	10/31/22	SECURITY SERVICE		106.88
06-06	AP 01664672	ADT SECURITY SERVICES	10/13/22	10/13/22	SECURITY SERVICE		-1,360.56
06-06	AP 01664672	ADT SECURITY SERVICES	10/13/22	10/13/22	SECURITY SERVICE		1,360.56
06-06	AP 01664673	ADT LLC	10/24/22	11/23/22	SECURITY SERVICE		-59.99
06-06	AP 01664673	ADT LLC	10/24/22	11/23/22	SECURITY SERVICE		59.99
06-06	AP 01664677	ADT SECURITY SERVICES	10/13/22	11/12/22	SECURITY SERVICE		-62.53
06-06	AP 01664677	ADT SECURITY SERVICES	10/13/22	11/12/22	SECURITY SERVICE		62.53
06-06	AP 01664679	DOOR BUSTERS LOCK & SAFE LLC	10/17/22	10/17/22	SECURITY SERVICE		-509.39
06-06	AP 01664679	DOOR BUSTERS LOCK & SAFE LLC	10/17/22	10/17/22	SECURITY SERVICE		509.39
06-06	AP 01664681	INTERAMERICAN SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE		-39.33
06-06	AP 01664681	INTERAMERICAN SECURITY INC	10/01/22	10/31/22	SECURITY SERVICE		39.33
06-06	AP 01664684	HON RUBEN GALLEGO	10/11/22	11/10/22	SECURITY SERVICE		-3,312.29
06-06	AP 01664684	HON RUBEN GALLEGO	10/11/22	11/10/22	SECURITY SERVICE		3,312.29
06-06	AP 01664686	HON RUBEN GALLEGO	10/13/22	10/31/22	SECURITY SERVICE		-2,957.83
06-06	AP 01664686	HON RUBEN GALLEGO	10/13/22	10/31/22	SECURITY SERVICE		2,957.83
06-06	AP 01664687	TCSWARE INC	10/20/22	10/20/22	SECURITY SERVICE		-4,776.96
06-06	AP 01664687	TCSWARE INC	10/20/22	10/20/22	SECURITY SERVICE		4,776.96
06-06	AP 01664688	TCSWARE INC	10/20/22	10/20/22	SECURITY SERVICE		-4,080.31
06-06	AP 01664688	TCSWARE INC	10/20/22	10/20/22	SECURITY SERVICE		4,080.31

06-06	AP	01664689	VECTOR SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	-75.92
06-06	AP	01664689	VECTOR SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	75.92
06-06	AP	01664691	DOYLE SECURITY SYSTEMS INC	11/01/22	11/30/22	SECURITY SERVICE	-72.90
06-06	AP	01664691	DOYLE SECURITY SYSTEMS INC	11/01/22	11/30/22	SECURITY SERVICE	72.90
06-06	AP	01664693	ADT SECURITY SERVICES	11/05/22	12/04/22	SECURITY SERVICE	-22.68
06-06	AP	01664693	ADT SECURITY SERVICES	11/05/22	12/04/22	SECURITY SERVICE	22.68
06-06	AP	01664694	MIDWEST ALARM COMPANY INC	11/01/22	11/30/22	SECURITY SERVICE	-41.49
06-06	AP	01664694	MIDWEST ALARM COMPANY INC	11/01/22	11/30/22	SECURITY SERVICE	41.49
06-06	AP	01664695	INTERAMERICAN SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	-39.33
06-06	AP	01664695	INTERAMERICAN SECURITY INC	11/01/22	11/30/22	SECURITY SERVICE	39.33
06-06	AP	01664698	ADT SECURITY SERVICES	11/24/22	12/23/22	SECURITY SERVICE	-59.99
06-06	AP	01664698	ADT SECURITY SERVICES	11/24/22	12/23/22	SECURITY SERVICE	59.99
06-06	AP	01664699	ADT SECURITY SERVICES	11/08/22	11/09/22	SECURITY SERVICE	-2,988.94
06-06	AP	01664699	ADT SECURITY SERVICES	11/08/22	11/09/22	SECURITY SERVICE	2,988.94
06-06	AP	01664701	ADT SECURITY SERVICES	11/08/22	12/07/22	SECURITY SERVICE	-78.22
06-06	AP	01664701	ADT SECURITY SERVICES	11/08/22	12/07/22	SECURITY SERVICE	78.22
06-06	AP	01664702	SOUND AND SECURE INC	10/18/22	11/18/22	SECURITY SERVICE	-3,510.42
06-06	AP	01664702	SOUND AND SECURE INC	10/18/22	11/18/22	SECURITY SERVICE	3,510.42
06-06	AP	01664703	HON JAMES JOHNSON	10/01/22	10/31/22	SECURITY SERVICE	-75.92
06-06	AP	01664703	HON JAMES JOHNSON	10/01/22	10/31/22	SECURITY SERVICE	75.92
06-06	AP	01664705	VECTOR SECURITY INC	11/04/22	11/18/22	SECURITY SERVICE	-71.13
06-06	AP	01664705	VECTOR SECURITY INC	11/04/22	11/18/22	SECURITY SERVICE	71.13
06-06	AP	01664707	VECTOR SECURITY INC	11/19/22	12/18/22	SECURITY SERVICE	-142.25
06-06	AP	01664707	VECTOR SECURITY INC	11/19/22	12/18/22	SECURITY SERVICE	142.25
06-06	AP	01664708	ADT SECURITY SERVICES	11/16/22	11/16/22	SECURITY SERVICE	-8,934.20
06-06	AP	01664708	ADT SECURITY SERVICES	11/16/22	11/16/22	SECURITY SERVICE	8,934.20
06-06	AP	01664710	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE	-27.40
06-06	AP	01664710	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE	27.40
06-06	AP	01664711	SECURITY NETWORK INC	10/02/22	11/01/22	SECURITY SERVICE	-40.80
06-06	AP	01664711	SECURITY NETWORK INC	10/02/22	11/01/22	SECURITY SERVICE	40.80
06-06	AP	01664712	HON JIMMY GOMEZ	10/12/22	10/12/22	SECURITY SERVICE	-1,100.00
06-06	AP	01664712	HON JIMMY GOMEZ	10/12/22	10/12/22	SECURITY SERVICE	1,100.00
06-06	AP	01664713	ADT SECURITY SERVICES	10/20/22	11/19/22	SECURITY SERVICE	-66.49
06-06	AP	01664713	ADT SECURITY SERVICES	10/20/22	11/19/22	SECURITY SERVICE	66.49
06-06	AP	01664714	SOUND AND SECURE INC	11/01/22	11/30/22	SECURITY SERVICE	-79.99
06-06	AP	01664714	SOUND AND SECURE INC	11/01/22	11/30/22	SECURITY SERVICE	79.99
06-06	AP	01664717	SECURITY NETWORK INC	11/02/22	12/01/22	SECURITY SERVICE	-40.80
06-06	AP	01664717	SECURITY NETWORK INC	11/02/22	12/01/22	SECURITY SERVICE	40.80
06-06	AP	01664718	ADT SECURITY SERVICES	11/07/22	01/06/23	SECURITY SERVICE	-128.22
06-06	AP	01664718	ADT SECURITY SERVICES	11/07/22	01/06/23	SECURITY SERVICE	128.22
06-06	AP	01664720	HON SUZANNE BONAMICI	11/07/22	11/07/22	SECURITY SERVICE	-9,105.96
06-06	AP	01664720	HON SUZANNE BONAMICI	11/07/22	11/07/22	SECURITY SERVICE	9,105.96
06-06	AP	01664722	ADT SECURITY SERVICES	11/15/22	12/14/22	SECURITY SERVICE	-91.34
06-06	AP	01664722	ADT SECURITY SERVICES	11/15/22	12/14/22	SECURITY SERVICE	91.34
06-06	AP	01664723	ADT SECURITY SERVICES	11/20/22	12/19/22	SECURITY SERVICE	-66.49
06-06	AP	01664723	ADT SECURITY SERVICES	11/20/22	12/19/22	SECURITY SERVICE	66.49
06-07	AP	01663936	ADT SECURITY SERVICES	06/01/23	06/01/23	SECURITY SERVICE	34,168.98
06-07	AP	01663937	ADT SECURITY SERVICES	05/01/23	05/01/23	SECURITY SERVICE	55,495.43
06-07	AP	01663988	MONITRONICS INTERNATIONAL INC	05/23/23	06/22/23	SECURITY SERVICE	61.95

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2023 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-07	AP 01664028	MONITRONICS INTERNATIONAL INC	05/19/23	06/18/23	SECURITY SERVICE		49.78
06-07	AP 01664089	HON MIKE FLOOD	03/27/23	03/27/23	SECURITY SERVICE		10,000.00
06-07	AP 01664299	SECURITY NETWORK INC	05/02/23	06/01/23	SECURITY SERVICE		40.80
06-07	AP 01664300	HACKETT SECURITY INC	07/01/23	07/31/23	SECURITY SERVICE		102.31
06-07	AP 01664302	HACKETT SECURITY INC	07/01/23	07/31/23	SECURITY SERVICE		90.45
06-07	AP 01664953	HON JAMES P MCGOVERN	11/09/22	11/09/22	SECURITY SERVICE		-1,237.00
06-07	AP 01664953	HON JAMES P MCGOVERN	11/09/22	11/09/22	SECURITY SERVICE		1,237.00
06-07	AP 01665035	ADT SECURITY SERVICES	01/14/23	02/13/23	SECURITY SERVICE		-138.58
06-07	AP 01665035	ADT SECURITY SERVICES	01/14/23	02/13/23	SECURITY SERVICE		138.58
06-07	AP 01665036	ADT SECURITY SERVICES	01/14/23	02/14/23	SECURITY SERVICE		-118.97
06-07	AP 01665036	ADT SECURITY SERVICES	01/14/23	02/14/23	SECURITY SERVICE		118.97
06-07	AP 01665053	ADT SECURITY SERVICES	01/20/23	02/21/23	SECURITY SERVICE		-134.38
06-07	AP 01665053	ADT SECURITY SERVICES	01/20/23	02/21/23	SECURITY SERVICE		134.38
06-07	AP 01665058	ADT SECURITY SERVICES	01/23/23	02/22/23	SECURITY SERVICE		-87.76
06-07	AP 01665058	ADT SECURITY SERVICES	01/23/23	02/22/23	SECURITY SERVICE		87.76
06-07	AP 01665070	LLOYD SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		-150.00
06-07	AP 01665070	LLOYD SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		150.00
06-07	AP 01665081	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		-68.39
06-07	AP 01665081	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		68.39
06-07	AP 01665085	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE		-69.29
06-07	AP 01665085	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE		69.29
06-07	AP 01665089	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE		-57.91
06-07	AP 01665089	ADT SECURITY SERVICES	02/14/23	02/28/23	SECURITY SERVICE		57.91
06-07	AP 01665091	ADT SECURITY SERVICES	02/20/23	02/28/23	SECURITY SERVICE		-40.65
06-07	AP 01665091	ADT SECURITY SERVICES	02/20/23	02/28/23	SECURITY SERVICE		40.65
06-08	AP 01664840	CENTRAL ILLINOIS SECURITY INC	05/18/23	06/17/23	SECURITY SERVICE		45.00
06-12	AP 01665592	FRONTLINE PROTECTION SYSTEM LLC	02/28/23	02/28/23	SECURITY SERVICE		-8,343.07
06-12	AP 01665592	FRONTLINE PROTECTION SYSTEM LLC	03/14/23	03/14/23	SECURITY SERVICE		8,343.07
06-13	AP 01664820	ATOMIC SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE		23.76
06-13	AP 01664936	BULLDOG SECURITY	06/01/23	06/30/23	SECURITY SERVICE		50.00
06-13	AP 01664938	HACKETT SECURITY INC	07/01/23	07/31/23	SECURITY SERVICE		92.00
06-13	AP 01665596	COPPER COMMUNICATIONS INC	03/03/23	03/03/23	SECURITY SERVICE		2,528.10
06-13	AP 01665642	COPPER COMMUNICATIONS INC	05/01/23	06/30/23	SECURITY SERVICE		84.53
06-13	AP 01666002	PER MAR SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		-12.00
06-13	AP 01666002	PER MAR SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		12.00
06-13	AP 01666007	PER MAR SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		-49.95
06-13	AP 01666007	PER MAR SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		49.95
06-13	AP 01666010	ADT SECURITY SERVICES	12/28/22	12/28/22	SECURITY SERVICE		-5,002.85
06-13	AP 01666010	ADT SECURITY SERVICES	12/28/22	12/28/22	SECURITY SERVICE		5,002.85
06-13	AP 01666012	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE		-79.64
06-13	AP 01666012	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE		79.64
06-13	AP 01666016	HON PETE AGUILAR	12/31/22	12/31/22	SECURITY SERVICE		-313.12
06-13	AP 01666016	HON PETE AGUILAR	12/31/22	12/31/22	SECURITY SERVICE		313.12

06-13	AP	01666017	SECURITY SYSTEMS INC	01/01/23	02/28/23	SECURITY SERVICE	-108.10
06-13	AP	01666017	SECURITY SYSTEMS INC	01/01/23	02/28/23	SECURITY SERVICE	108.10
06-15	AP	01665059	HARRIS SECURITY SYSTEMS INC	07/01/23	07/31/23	SECURITY SERVICE	66.45
06-15	AP	01665071	HOME SECURITY SERVICE LLP	05/14/23	06/13/23	SECURITY SERVICE	50.00
06-15	AP	01665075	CRANE ALARM SERVICE	06/01/23	06/30/23	SECURITY SERVICE	50.00
06-15	AP	01665077	ULTRA GUARD SECURITY SYSTEMS	07/01/23	07/31/23	SECURITY SERVICE	61.05
06-16	AP	01665090	MARK ELECTRONICS INC	06/01/23	06/30/23	SECURITY SERVICE	104.00
06-16	AP	01665517	INTERAMERICAN SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE	39.33
06-16	AP	01665518	EAST TEXAS ALARM INC	06/01/23	06/30/23	SECURITY SERVICE	81.19
06-16	AP	01665519	SOUND AND SECURE INC	06/01/23	06/30/23	SECURITY SERVICE	79.99
06-16	AP	01665520	SECURITY SYSTEMS INC	06/01/23	06/30/23	SECURITY SERVICE	54.05
06-16	AP	01665524	ATLANTIC SECURITY SYSTEMS INC	07/01/23	07/31/23	SECURITY SERVICE	90.95
06-16	AP	01665526	MIDWEST ALARM COMPANY INC	06/01/23	06/30/23	SECURITY SERVICE	41.49
06-16	AP	01665528	COTHRON SAFE AND LOCK CO INC	06/01/23	07/01/23	SECURITY SERVICE	139.59
06-16	AP	01665529	HON. JOHN R. CURTIS	05/04/23	06/03/23	SECURITY SERVICE	76.47
06-16	AP	01665578	SMITHMYERS ELECTRONICS INC	06/17/23	07/16/23	SECURITY SERVICE	60.00
06-16	AP	01665650	FORT KNOX ALARM & SECURITY GROUP LLC	06/15/23	07/15/23	SECURITY SERVICE	54.99
06-16	AP	01665751	EMC SECURITY	06/01/23	06/30/23	SECURITY SERVICE	30.95
06-16	AP	01665753	VIVINT INC	06/10/23	07/09/23	SECURITY SERVICE	64.11
06-16	AP	01665755	ACE ALARM INC	06/01/23	06/30/23	SECURITY SERVICE	65.00
06-16	AP	01665883	ADT SECURITY SERVICES	05/01/23	05/31/23	SECURITY SERVICE	10,031.13
06-16	AP	01666203	HON PETE SESSIONS	03/26/23	03/26/23	SECURITY SERVICE	2,105.05
06-16	AP	01669387	ADT SECURITY SERVICES	01/10/23	01/10/23	SECURITY SERVICE	-9,133.52
06-16	AP	01669387	ADT SECURITY SERVICES	01/10/23	01/10/23	SECURITY SERVICE	9,133.52
06-16	AP	01669388	ADT SECURITY SERVICES	01/10/23	01/31/23	SECURITY SERVICE	-67.08
06-16	AP	01669388	ADT SECURITY SERVICES	01/10/23	01/31/23	SECURITY SERVICE	67.08
06-16	AP	01669391	ADT SECURITY SERVICES	01/11/23	01/11/23	SECURITY SERVICE	-2,063.61
06-16	AP	01669391	ADT SECURITY SERVICES	01/11/23	01/11/23	SECURITY SERVICE	2,063.61
06-16	AP	01669393	PER MAR SECURITY SERVICES	01/16/23	02/15/23	SECURITY SERVICE	-12.00
06-16	AP	01669393	PER MAR SECURITY SERVICES	01/16/23	02/15/23	SECURITY SERVICE	12.00
06-16	AP	01669395	PER MAR SECURITY SERVICES	01/16/23	02/15/23	SECURITY SERVICE	-49.95
06-16	AP	01669395	PER MAR SECURITY SERVICES	01/16/23	02/15/23	SECURITY SERVICE	49.95
06-16	AP	01669396	ADT SECURITY SERVICES	01/17/23	01/17/23	SECURITY SERVICE	-7,696.70
06-16	AP	01669396	ADT SECURITY SERVICES	01/17/23	01/17/23	SECURITY SERVICE	7,696.70
06-16	AP	01669402	ADT SECURITY SERVICES	01/19/23	01/31/23	SECURITY SERVICE	-50.11
06-16	AP	01669402	ADT SECURITY SERVICES	01/19/23	01/31/23	SECURITY SERVICE	50.11
06-16	AP	01669404	ADT SECURITY SERVICES	01/20/23	01/31/23	SECURITY SERVICE	-35.36
06-16	AP	01669404	ADT SECURITY SERVICES	01/20/23	01/31/23	SECURITY SERVICE	35.36
06-16	AP	01669407	ADT SECURITY SERVICES	01/20/23	01/31/23	SECURITY SERVICE	-28.40
06-16	AP	01669407	ADT SECURITY SERVICES	01/20/23	01/31/23	SECURITY SERVICE	28.40
06-16	AP	01669416	ADT SECURITY SERVICES	01/21/23	01/31/23	SECURITY SERVICE	-25.84
06-16	AP	01669416	ADT SECURITY SERVICES	01/21/23	01/31/23	SECURITY SERVICE	25.84
06-16	AP	01669418	ADT SECURITY SERVICES	01/23/23	02/28/23	SECURITY SERVICE	-108.76
06-16	AP	01669418	ADT SECURITY SERVICES	01/23/23	02/28/23	SECURITY SERVICE	108.76
06-16	AP	01669421	ADT SECURITY SERVICES	01/28/23	02/27/23	SECURITY SERVICE	-79.64
06-16	AP	01669421	ADT SECURITY SERVICES	01/28/23	02/27/23	SECURITY SERVICE	79.64
06-16	AP	01669422	MIDWEST ALARM COMPANY INC	02/01/23	02/28/23	SECURITY SERVICE	-41.49
06-16	AP	01669422	MIDWEST ALARM COMPANY INC	02/01/23	02/28/23	SECURITY SERVICE	41.49
06-16	AP	01669425	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-70.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
06-16	AP	01669425	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		70.99
06-20	AP	01669660	ADT SECURITY SERVICES	01/24/23	02/28/23	SECURITY SERVICE		-69.99
06-20	AP	01669660	ADT SECURITY SERVICES	01/24/23	02/28/23	SECURITY SERVICE		69.99
06-20	AP	01669665	ADT SECURITY SERVICES	01/27/23	02/28/23	SECURITY SERVICE		-82.55
06-20	AP	01669665	ADT SECURITY SERVICES	01/27/23	02/28/23	SECURITY SERVICE		82.55
06-20	AP	01669677	ADT SECURITY SERVICES	01/28/23	02/28/23	SECURITY SERVICE		-82.08
06-20	AP	01669677	ADT SECURITY SERVICES	01/28/23	02/28/23	SECURITY SERVICE		82.08
06-21	AP	01669807	EMC SECURITY	02/01/23	02/28/23	SECURITY SERVICE		-30.95
06-21	AP	01669807	EMC SECURITY	02/01/23	02/28/23	SECURITY SERVICE		30.95
06-21	AP	01669808	VIVINT INC	02/01/23	02/28/23	SECURITY SERVICE		-65.16
06-21	AP	01669808	VIVINT INC	02/01/23	02/28/23	SECURITY SERVICE		65.16
06-21	AP	01669811	ADT SECURITY SERVICES	02/02/23	02/02/23	SECURITY SERVICE		-9,960.82
06-21	AP	01669811	ADT SECURITY SERVICES	02/02/23	02/02/23	SECURITY SERVICE		9,960.82
06-21	AP	01669812	ADT SECURITY SERVICES	02/06/23	02/28/23	SECURITY SERVICE		-92.19
06-21	AP	01669812	ADT SECURITY SERVICES	02/06/23	02/28/23	SECURITY SERVICE		92.19
06-21	AP	01669813	ADT SECURITY SERVICES	02/10/23	02/28/23	SECURITY SERVICE		-47.40
06-21	AP	01669813	ADT SECURITY SERVICES	02/10/23	02/28/23	SECURITY SERVICE		47.40
06-21	AP	01669815	INTERAMERICAN SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		-39.33
06-21	AP	01669815	INTERAMERICAN SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE		39.33
06-21	AP	01669816	N & D MARKETING CO INC	02/13/23	03/12/23	SECURITY SERVICE		-75.00
06-21	AP	01669816	N & D MARKETING CO INC	02/13/23	03/12/23	SECURITY SERVICE		75.00
06-21	AP	01669817	ADT SECURITY SERVICES	01/17/23	01/31/23	SECURITY SERVICE		-37.62
06-21	AP	01669817	ADT SECURITY SERVICES	01/17/23	01/31/23	SECURITY SERVICE		37.62
06-21	AP	01669820	COTHRON SAFE AND LOCK CO INC	02/01/23	02/28/23	SECURITY SERVICE		-139.59
06-21	AP	01669820	COTHRON SAFE AND LOCK CO INC	02/01/23	02/28/23	SECURITY SERVICE		139.59
06-21	AP	01669821	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		-80.60
06-21	AP	01669821	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		80.60
06-21	AP	01669824	ADT SECURITY SERVICES	12/13/22	01/23/23	SECURITY SERVICE		-5.68
06-21	AP	01669824	ADT SECURITY SERVICES	12/13/22	01/23/23	SECURITY SERVICE		5.68
06-21	AP	01669825	ADT SECURITY SERVICES	12/24/22	01/23/23	SECURITY SERVICE		-86.47
06-21	AP	01669825	ADT SECURITY SERVICES	12/24/22	01/23/23	SECURITY SERVICE		86.47
06-21	AP	01669826	ADT SECURITY SERVICES	12/30/22	01/29/23	SECURITY SERVICE		-106.78
06-21	AP	01669826	ADT SECURITY SERVICES	12/30/22	01/29/23	SECURITY SERVICE		106.78
06-21	AP	01669828	ADT SECURITY SERVICES	01/11/23	01/31/23	SECURITY SERVICE		-45.18
06-21	AP	01669828	ADT SECURITY SERVICES	01/11/23	01/31/23	SECURITY SERVICE		45.18
06-21	AP	01669830	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		-110.37
06-21	AP	01669830	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		110.37
06-21	AP	01669831	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		-64.54
06-21	AP	01669831	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		64.54
06-21	AP	01669832	ADT SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		-76.49
06-21	AP	01669832	ADT SECURITY SERVICES	12/16/22	01/15/23	SECURITY SERVICE		76.49
06-21	AP	01669833	ADT SECURITY SERVICES	12/20/22	01/19/23	SECURITY SERVICE		-67.39
06-21	AP	01669833	ADT SECURITY SERVICES	12/20/22	01/19/23	SECURITY SERVICE		67.39

06-21	AP	01669836	ADT SECURITY SERVICES	12/27/22	01/26/23	SECURITY SERVICE	-77.39
06-21	AP	01669836	ADT SECURITY SERVICES	12/27/22	01/26/23	SECURITY SERVICE	77.39
06-21	AP	01669837	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE	-72.42
06-21	AP	01669837	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE	72.42
06-21	AP	01669838	ADT SECURITY SERVICES	12/28/22	12/28/22	SECURITY SERVICE	-2,565.60
06-21	AP	01669838	ADT SECURITY SERVICES	12/28/22	12/28/22	SECURITY SERVICE	2,565.60
06-21	AP	01669839	ADT SECURITY SERVICES	12/31/22	02/12/23	SECURITY SERVICE	-130.07
06-21	AP	01669839	ADT SECURITY SERVICES	12/31/22	02/12/23	SECURITY SERVICE	130.07
06-21	AP	01669840	VECTOR SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE	-75.92
06-21	AP	01669840	VECTOR SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE	75.92
06-21	AP	01669842	ADT SECURITY SERVICES	01/04/23	02/03/23	SECURITY SERVICE	-49.49
06-21	AP	01669842	ADT SECURITY SERVICES	01/04/23	02/03/23	SECURITY SERVICE	49.49
06-21	AP	01669846	ADT SECURITY SERVICES	01/12/23	01/31/23	SECURITY SERVICE	-52.78
06-21	AP	01669846	ADT SECURITY SERVICES	01/12/23	01/31/23	SECURITY SERVICE	52.78
06-21	AP	01669847	ADT SECURITY SERVICES	01/13/23	02/28/23	SECURITY SERVICE	-100.04
06-21	AP	01669847	ADT SECURITY SERVICES	01/13/23	02/28/23	SECURITY SERVICE	100.04
06-21	AP	01669848	ADT SECURITY SERVICES	01/16/23	02/28/23	SECURITY SERVICE	-114.73
06-21	AP	01669848	ADT SECURITY SERVICES	01/16/23	02/28/23	SECURITY SERVICE	114.73
06-21	AP	01669850	ADT SECURITY SERVICES	01/20/23	02/19/23	SECURITY SERVICE	-65.49
06-21	AP	01669850	ADT SECURITY SERVICES	01/20/23	02/19/23	SECURITY SERVICE	65.49
06-21	AP	01669851	ADT SECURITY SERVICES	01/22/23	02/28/23	SECURITY SERVICE	-63.53
06-21	AP	01669851	ADT SECURITY SERVICES	01/22/23	02/28/23	SECURITY SERVICE	63.53
06-21	AP	01669852	ADT SECURITY SERVICES	01/23/23	02/28/23	SECURITY SERVICE	-110.17
06-21	AP	01669852	ADT SECURITY SERVICES	01/23/23	02/28/23	SECURITY SERVICE	110.17
06-21	AP	01669962	HACKETT SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	-92.00
06-21	AP	01669962	HACKETT SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE	92.00
06-21	AP	01669973	GUARDIAN ALARM OF FLORIDA LLC	12/01/22	12/31/22	SECURITY SERVICE	-65.45
06-21	AP	01669973	GUARDIAN ALARM OF FLORIDA LLC	12/01/22	12/31/22	SECURITY SERVICE	65.45
06-21	AP	01669983	HON. JOHN R. CURTIS	01/04/23	02/03/23	SECURITY SERVICE	-76.47
06-21	AP	01669983	HON. JOHN R. CURTIS	01/04/23	02/03/23	SECURITY SERVICE	76.47
06-21	AP	01669984	HON PETE AGUILAR	01/23/23	02/22/23	SECURITY SERVICE	-61.95
06-21	AP	01669984	HON PETE AGUILAR	01/23/23	02/22/23	SECURITY SERVICE	61.95
06-21	AP	01669986	HON. JOHN R. CURTIS	02/04/23	03/03/23	SECURITY SERVICE	-76.47
06-21	AP	01669986	HON. JOHN R. CURTIS	02/04/23	03/03/23	SECURITY SERVICE	76.47
06-21	AP	01669987	ADT SECURITY SERVICES	02/06/23	02/28/23	SECURITY SERVICE	-47.25
06-21	AP	01669987	ADT SECURITY SERVICES	02/06/23	02/28/23	SECURITY SERVICE	47.25
06-21	AP	01669988	FRONTLINE PROTECTION SYSTEM LLC	02/28/23	02/28/23	SECURITY SERVICE	-8,343.07
06-21	AP	01669988	FRONTLINE PROTECTION SYSTEM LLC	02/28/23	02/28/23	SECURITY SERVICE	8,343.07
06-21	AP	01669990	ADT SECURITY SERVICES	03/01/23	03/31/23	SECURITY SERVICE	-7,491.10
06-21	AP	01669990	ADT SECURITY SERVICES	03/01/23	03/31/23	SECURITY SERVICE	7,491.10
06-21	AP	01669991	MARK ELECTRONICS INC	03/01/23	03/31/23	SECURITY SERVICE	-104.00
06-21	AP	01669991	MARK ELECTRONICS INC	03/01/23	03/31/23	SECURITY SERVICE	104.00
06-21	AP	01669992	ADT SECURITY SERVICES	03/02/23	03/02/23	SECURITY SERVICE	-4,249.53
06-21	AP	01669992	ADT SECURITY SERVICES	03/02/23	03/02/23	SECURITY SERVICE	4,249.53
06-21	AP	01669995	HON. JOHN R. CURTIS	03/04/23	04/03/23	SECURITY SERVICE	-76.47
06-21	AP	01669995	HON. JOHN R. CURTIS	03/04/23	04/03/23	SECURITY SERVICE	76.47
06-21	AP	01669996	PER MAR SECURITY SERVICES	03/16/23	04/15/23	SECURITY SERVICE	-49.95
06-21	AP	01669996	PER MAR SECURITY SERVICES	03/16/23	04/15/23	SECURITY SERVICE	49.95
06-21	AP	01669998	PER MAR SECURITY SERVICES	03/16/23	04/15/23	SECURITY SERVICE	-12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
06-21	AP	01669998	PER MAR SECURITY SERVICES	03/16/23	04/15/23	SECURITY SERVICE		12.00
06-21	AP	01670001	MONITRONICS INTERNATIONAL INC	03/19/23	04/18/23	SECURITY SERVICE		-54.78
06-21	AP	01670001	MONITRONICS INTERNATIONAL INC	03/19/23	04/18/23	SECURITY SERVICE		54.78
06-21	AP	01670003	COTHRON SAFE AND LOCK CO INC	04/01/23	05/01/23	SECURITY SERVICE		-139.59
06-21	AP	01670003	COTHRON SAFE AND LOCK CO INC	04/01/23	05/01/23	SECURITY SERVICE		139.59
06-21	AP	01670006	MARK ELECTRONICS INC	04/01/23	04/30/23	SECURITY SERVICE		-104.00
06-21	AP	01670006	MARK ELECTRONICS INC	04/01/23	04/30/23	SECURITY SERVICE		104.00
06-21	AP	01670008	MIDWEST ALARM COMPANY INC	04/01/23	04/30/23	SECURITY SERVICE		-41.49
06-21	AP	01670008	MIDWEST ALARM COMPANY INC	04/01/23	04/30/23	SECURITY SERVICE		41.49
06-21	AP	01670009	ATLANTIC SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		-90.95
06-21	AP	01670009	ATLANTIC SECURITY SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		90.95
06-21	AP	01670011	SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		-54.05
06-21	AP	01670011	SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		54.05
06-21	AP	01670012	HON JUDY CHU	10/01/22	10/31/22	SECURITY SERVICE		-49.99
06-21	AP	01670012	HON JUDY CHU	10/01/22	10/31/22	SECURITY SERVICE		49.99
06-21	AP	01670015	HON JUDY CHU	12/01/22	12/31/22	SECURITY SERVICE		-52.49
06-21	AP	01670015	HON JUDY CHU	12/01/22	12/31/22	SECURITY SERVICE		52.49
06-21	AP	01670018	HON JUDY CHU	02/01/23	02/28/23	SECURITY SERVICE		-52.49
06-21	AP	01670018	HON JUDY CHU	02/01/23	02/28/23	SECURITY SERVICE		52.49
06-22	AP	01665637	HON CARLOS GIMENEZ	03/26/23	03/26/23	SECURITY SERVICE		4,000.00
06-22	AP	01670052	HON. JOHN R. CURTIS	12/04/22	01/03/23	SECURITY SERVICE		-76.47
06-22	AP	01670052	HON. JOHN R. CURTIS	12/04/22	01/03/23	SECURITY SERVICE		76.47
06-22	AP	01670058	HON JUDY CHU	03/01/23	03/31/23	SECURITY SERVICE		-52.49
06-22	AP	01670058	HON JUDY CHU	03/01/23	03/31/23	SECURITY SERVICE		52.49
06-22	AP	01670059	HON. MARK GREEN	11/05/22	11/05/22	SECURITY SERVICE		-2,325.96
06-22	AP	01670059	HON. MARK GREEN	11/05/22	11/05/22	SECURITY SERVICE		2,325.96
06-22	AP	01670060	S-J MARKETING CONSULTANTS UNLIMITED	12/01/22	12/31/22	SECURITY SERVICE		-50.00
06-22	AP	01670060	S-J MARKETING CONSULTANTS UNLIMITED	12/01/22	12/31/22	SECURITY SERVICE		50.00
06-22	AP	01670062	S-J MARKETING CONSULTANTS UNLIMITED	01/01/23	01/31/23	SECURITY SERVICE		-50.00
06-22	AP	01670062	S-J MARKETING CONSULTANTS UNLIMITED	01/01/23	01/31/23	SECURITY SERVICE		50.00
06-22	AP	01670063	ATLANTIC SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		-53.50
06-22	AP	01670063	ATLANTIC SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		53.50
06-22	AP	01670064	ATLANTIC SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		-53.50
06-22	AP	01670064	ATLANTIC SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		53.50
06-22	AP	01670065	S-J MARKETING CONSULTANTS UNLIMITED	02/01/23	02/28/23	SECURITY SERVICE		-50.00
06-22	AP	01670065	S-J MARKETING CONSULTANTS UNLIMITED	02/01/23	02/28/23	SECURITY SERVICE		50.00
06-22	AP	01670066	PRESTIGE LOCK & HOME LLC	02/15/23	03/06/23	SECURITY SERVICE		-3,072.33
06-22	AP	01670066	PRESTIGE LOCK & HOME LLC	02/15/23	03/06/23	SECURITY SERVICE		3,072.33
06-22	AP	01670067	VECTOR SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		-75.92
06-22	AP	01670067	VECTOR SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		75.92
06-22	AP	01670068	ATLANTIC SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE		-53.50
06-22	AP	01670068	ATLANTIC SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE		53.50
06-22	AP	01670069	VECTOR SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE		-75.92

06-22	AP	01670069	VECTOR SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	75.92
06-22	AP	01670070	N & D MARKETING CO INC	04/13/23	05/13/23	SECURITY SERVICE	-75.00
06-22	AP	01670070	N & D MARKETING CO INC	04/13/23	05/13/23	SECURITY SERVICE	75.00
06-22	AP	01670071	HOME SECURITY SERVICE LLP	04/13/23	04/13/23	SECURITY SERVICE	-6,066.54
06-22	AP	01670071	HOME SECURITY SERVICE LLP	04/13/23	04/13/23	SECURITY SERVICE	6,066.54
06-22	AP	01670072	HON PAT FALLON	11/16/22	02/14/23	SECURITY SERVICE	-4,987.33
06-22	AP	01670072	HON PAT FALLON	11/16/22	02/14/23	SECURITY SERVICE	4,987.33
06-22	AP	01670156	ADT SECURITY SERVICES	01/28/23	02/27/23	SECURITY SERVICE	-72.50
06-22	AP	01670156	ADT SECURITY SERVICES	01/28/23	02/27/23	SECURITY SERVICE	72.50
06-22	AP	01670161	ADT SECURITY SERVICES	01/31/23	02/28/23	SECURITY SERVICE	-100.26
06-22	AP	01670161	ADT SECURITY SERVICES	01/31/23	02/28/23	SECURITY SERVICE	100.26
06-22	AP	01670163	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-79.17
06-22	AP	01670163	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	79.17
06-22	AP	01670164	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-80.90
06-22	AP	01670164	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	80.90
06-22	AP	01670167	VECTOR SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE	-75.92
06-22	AP	01670167	VECTOR SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE	75.92
06-22	AP	01670169	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-69.50
06-22	AP	01670169	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	69.50
06-22	AP	01670170	ADT SECURITY SERVICES	02/04/23	02/28/23	SECURITY SERVICE	-44.54
06-22	AP	01670170	ADT SECURITY SERVICES	02/04/23	02/28/23	SECURITY SERVICE	44.54
06-22	AP	01670171	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE	-77.08
06-22	AP	01670171	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE	77.08
06-22	AP	01670172	ADT SECURITY SERVICES	02/08/23	02/28/23	SECURITY SERVICE	-59.96
06-22	AP	01670172	ADT SECURITY SERVICES	02/08/23	02/28/23	SECURITY SERVICE	59.96
06-22	AP	01670173	ADT SECURITY SERVICES	02/10/23	02/28/23	SECURITY SERVICE	-95.62
06-22	AP	01670173	ADT SECURITY SERVICES	02/10/23	02/28/23	SECURITY SERVICE	95.62
06-22	AP	01670176	ADT SECURITY SERVICES	02/11/23	02/28/23	SECURITY SERVICE	-5.03
06-22	AP	01670176	ADT SECURITY SERVICES	02/11/23	02/28/23	SECURITY SERVICE	5.03
06-22	AP	01670177	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE	-43.78
06-22	AP	01670177	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE	43.78
06-22	AP	01670181	ADT SECURITY SERVICES	02/15/23	02/28/23	SECURITY SERVICE	-49.59
06-22	AP	01670181	ADT SECURITY SERVICES	02/15/23	02/28/23	SECURITY SERVICE	49.59
06-22	AP	01670185	SMITHMYERS ELECTRONICS INC	02/18/23	03/17/23	SECURITY SERVICE	-60.00
06-22	AP	01670185	SMITHMYERS ELECTRONICS INC	02/18/23	03/17/23	SECURITY SERVICE	60.00
06-22	AP	01670186	ADT SECURITY SERVICES	02/20/23	02/28/23	SECURITY SERVICE	-24.02
06-22	AP	01670186	ADT SECURITY SERVICES	02/20/23	02/28/23	SECURITY SERVICE	24.02
06-22	AP	01670187	ADT SECURITY SERVICES	02/23/23	02/28/23	SECURITY SERVICE	-23.40
06-22	AP	01670187	ADT SECURITY SERVICES	02/23/23	02/28/23	SECURITY SERVICE	23.40
06-22	AP	01670188	LLOYD SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE	-150.00
06-22	AP	01670188	LLOYD SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE	150.00
06-22	AP	01670189	BATES SECURITY LLC	03/01/23	03/31/23	SECURITY SERVICE	-65.75
06-22	AP	01670189	BATES SECURITY LLC	03/01/23	03/31/23	SECURITY SERVICE	65.75
06-22	AP	01670190	ADT SECURITY SERVICES	10/08/22	02/06/23	SECURITY SERVICE	-2,448.01
06-22	AP	01670190	ADT SECURITY SERVICES	10/08/22	02/06/23	SECURITY SERVICE	2,448.01
06-22	AP	01670194	ADT SECURITY SERVICES	12/08/22	01/07/23	SECURITY SERVICE	-65.31
06-22	AP	01670194	ADT SECURITY SERVICES	12/08/22	01/07/23	SECURITY SERVICE	65.31
06-22	AP	01670198	HACKETT SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE	-90.45
06-22	AP	01670198	HACKETT SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE	90.45

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-22	AP	01670199	HACKETT SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		-90.45
06-22	AP	01670199	HACKETT SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		90.45
06-22	AP	01670202	ADT SECURITY SERVICES	01/08/23	02/07/23	SECURITY SERVICE		-65.31
06-22	AP	01670202	ADT SECURITY SERVICES	01/08/23	02/07/23	SECURITY SERVICE		65.31
06-22	AP	01670203	ADT SECURITY SERVICES	01/29/23	02/28/23	SECURITY SERVICE		-86.56
06-22	AP	01670203	ADT SECURITY SERVICES	01/29/23	02/28/23	SECURITY SERVICE		86.56
06-22	AP	01670204	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		-72.95
06-22	AP	01670204	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		72.95
06-22	AP	01670205	ADT SECURITY SERVICES	01/31/23	02/28/23	SECURITY SERVICE		-80.30
06-22	AP	01670205	ADT SECURITY SERVICES	01/31/23	02/28/23	SECURITY SERVICE		80.30
06-22	AP	01670208	ADT SECURITY SERVICES	01/29/23	02/28/23	SECURITY SERVICE		-66.03
06-22	AP	01670208	ADT SECURITY SERVICES	01/29/23	02/28/23	SECURITY SERVICE		66.03
06-23	AP	01667939	BATES SECURITY LLC	07/01/23	07/31/23	SECURITY SERVICE		66.75
06-23	AP	01669354	LLOYD SECURITY INC	07/01/23	07/31/23	SECURITY SERVICE		150.00
06-23	AP	01670457	ADT SECURITY SERVICES	11/13/22	12/12/22	SECURITY SERVICE		-62.53
06-23	AP	01670457	ADT SECURITY SERVICES	11/13/22	12/12/22	SECURITY SERVICE		62.53
06-23	AP	01670459	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE		-97.36
06-23	AP	01670459	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE		97.36
06-23	AP	01670460	ADT SECURITY SERVICES	12/13/22	01/12/23	SECURITY SERVICE		-62.53
06-23	AP	01670460	ADT SECURITY SERVICES	12/13/22	01/12/23	SECURITY SERVICE		62.53
06-23	AP	01670465	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		-97.36
06-23	AP	01670465	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		97.36
06-23	AP	01670466	ADT SECURITY SERVICES	01/08/23	02/07/23	SECURITY SERVICE		-78.22
06-23	AP	01670466	ADT SECURITY SERVICES	01/08/23	02/07/23	SECURITY SERVICE		78.22
06-23	AP	01670467	HON DINA TITUS	10/06/22	02/05/23	SECURITY SERVICE		-283.92
06-23	AP	01670467	HON DINA TITUS	10/06/22	02/05/23	SECURITY SERVICE		283.92
06-23	AP	01670470	HEARTLAND SECURITY SERVICES LLC	11/15/22	01/31/23	SECURITY SERVICE		-290.71
06-23	AP	01670470	HEARTLAND SECURITY SERVICES LLC	11/15/22	01/31/23	SECURITY SERVICE		290.71
06-23	AP	01670471	HEARTLAND SECURITY SERVICES LLC	11/15/22	01/31/23	SECURITY SERVICE		-1,021.12
06-23	AP	01670471	HEARTLAND SECURITY SERVICES LLC	11/15/22	01/31/23	SECURITY SERVICE		1,021.12
06-23	AP	01670472	SILENT GUARD SECURITY	12/01/22	12/31/22	SECURITY SERVICE		-48.95
06-23	AP	01670472	SILENT GUARD SECURITY	12/01/22	12/31/22	SECURITY SERVICE		48.95
06-23	AP	01670473	ADT SECURITY SERVICES	12/13/22	01/12/23	SECURITY SERVICE		-52.99
06-23	AP	01670473	ADT SECURITY SERVICES	12/13/22	01/12/23	SECURITY SERVICE		52.99
06-23	AP	01670474	SILENT GUARD SECURITY	01/01/23	01/31/23	SECURITY SERVICE		-51.89
06-23	AP	01670474	SILENT GUARD SECURITY	01/01/23	01/31/23	SECURITY SERVICE		51.89
06-23	AP	01670478	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		-68.37
06-23	AP	01670478	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		68.37
06-26	AP	01669570	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		71.66
06-26	AP	01670614	ADT SECURITY SERVICES	01/11/23	02/10/23	SECURITY SERVICE		-55.99
06-26	AP	01670614	ADT SECURITY SERVICES	01/11/23	02/10/23	SECURITY SERVICE		55.99
06-26	AP	01670615	HEARTLAND SECURITY SERVICES LLC	02/01/23	02/28/23	SECURITY SERVICE		-59.94
06-26	AP	01670615	HEARTLAND SECURITY SERVICES LLC	02/01/23	02/28/23	SECURITY SERVICE		59.94

06-26	AP	01670616	HEARTLAND SECURITY SERVICES LLC	11/23/22	11/23/22	SECURITY SERVICE	-2,800.00
06-26	AP	01670616	HEARTLAND SECURITY SERVICES LLC	11/23/22	11/23/22	SECURITY SERVICE	2,800.00
06-26	AP	01670617	ADT SECURITY SERVICES	12/20/22	01/09/23	SECURITY SERVICE	-107.45
06-26	AP	01670617	ADT SECURITY SERVICES	12/20/22	01/09/23	SECURITY SERVICE	107.45
06-26	AP	01670619	INTERAMERICAN SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE	-39.33
06-26	AP	01670619	INTERAMERICAN SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE	39.33
06-26	AP	01670622	ADT SECURITY SERVICES	01/10/23	02/09/23	SECURITY SERVICE	-59.00
06-26	AP	01670622	ADT SECURITY SERVICES	01/10/23	02/09/23	SECURITY SERVICE	59.00
06-26	AP	01670623	SMITHMYERS ELECTRONICS INC	01/18/23	02/17/23	SECURITY SERVICE	-60.00
06-26	AP	01670623	SMITHMYERS ELECTRONICS INC	01/18/23	02/17/23	SECURITY SERVICE	60.00
06-26	AP	01670624	ADT SECURITY SERVICES	01/25/23	02/24/23	SECURITY SERVICE	-65.39
06-26	AP	01670624	ADT SECURITY SERVICES	01/25/23	02/24/23	SECURITY SERVICE	65.39
06-26	AP	01670625	VECTOR SECURITY INC	01/19/23	02/18/23	SECURITY SERVICE	-142.25
06-26	AP	01670625	VECTOR SECURITY INC	01/19/23	02/18/23	SECURITY SERVICE	142.25
06-26	AP	01670627	ADT SECURITY SERVICES	01/07/23	01/07/23	SECURITY SERVICE	-1,924.82
06-26	AP	01670627	ADT SECURITY SERVICES	01/07/23	01/07/23	SECURITY SERVICE	1,924.82
06-26	AP	01670628	ADT SECURITY SERVICES	01/07/23	02/06/23	SECURITY SERVICE	-73.48
06-26	AP	01670628	ADT SECURITY SERVICES	01/07/23	02/06/23	SECURITY SERVICE	73.48
06-26	AP	01670629	ADT SECURITY SERVICES	01/12/23	02/28/23	SECURITY SERVICE	-98.36
06-26	AP	01670629	ADT SECURITY SERVICES	01/12/23	02/28/23	SECURITY SERVICE	98.36
06-26	AP	01670630	PER MAR SECURITY SERVICES	12/22/22	12/22/22	SECURITY SERVICE	-4,952.11
06-26	AP	01670630	PER MAR SECURITY SERVICES	12/22/22	12/22/22	SECURITY SERVICE	4,952.11
06-26	AP	01670631	VIVINT INC	12/01/22	12/31/22	SECURITY SERVICE	-65.16
06-26	AP	01670631	VIVINT INC	12/01/22	12/31/22	SECURITY SERVICE	65.16
06-26	AP	01670633	VIVINT INC	12/11/22	01/10/23	SECURITY SERVICE	-61.47
06-26	AP	01670633	VIVINT INC	12/11/22	01/10/23	SECURITY SERVICE	61.47
06-26	AP	01670636	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-78.82
06-26	AP	01670636	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	78.82
06-26	AP	01670637	CLYDE C THOMPSON	12/30/22	12/30/22	SECURITY SERVICE	-6,828.54
06-26	AP	01670637	CLYDE C THOMPSON	12/30/22	12/30/22	SECURITY SERVICE	6,828.54
06-26	AP	01670638	TOWNLINE SECURITY SYSTEMS	10/01/22	10/31/22	SECURITY SERVICE	-19.99
06-26	AP	01670638	TOWNLINE SECURITY SYSTEMS	10/01/22	10/31/22	SECURITY SERVICE	19.99
06-26	AP	01670640	TOWNLINE SECURITY SYSTEMS	11/01/22	11/30/22	SECURITY SERVICE	-19.99
06-26	AP	01670640	TOWNLINE SECURITY SYSTEMS	11/01/22	11/30/22	SECURITY SERVICE	19.99
06-26	AP	01670642	LLOYD SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	-150.00
06-26	AP	01670642	LLOYD SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	150.00
06-26	AP	01670643	TOWNLINE SECURITY SYSTEMS	12/01/22	12/31/22	SECURITY SERVICE	-19.99
06-26	AP	01670643	TOWNLINE SECURITY SYSTEMS	12/01/22	12/31/22	SECURITY SERVICE	19.99
06-26	AP	01670646	ADT SECURITY SERVICES	12/02/22	01/01/23	SECURITY SERVICE	-81.76
06-26	AP	01670646	ADT SECURITY SERVICES	12/02/22	01/01/23	SECURITY SERVICE	81.76
06-26	AP	01670649	ADT SECURITY SERVICES	12/14/22	01/13/23	SECURITY SERVICE	-138.58
06-26	AP	01670649	ADT SECURITY SERVICES	12/14/22	01/13/23	SECURITY SERVICE	138.58
06-26	AP	01670650	ADT SECURITY SERVICES	12/14/22	01/14/23	SECURITY SERVICE	-118.97
06-26	AP	01670650	ADT SECURITY SERVICES	12/14/22	01/14/23	SECURITY SERVICE	118.97
06-26	AP	01670651	VECTOR SECURITY INC	12/19/22	01/18/23	SECURITY SERVICE	-142.25
06-26	AP	01670651	VECTOR SECURITY INC	12/19/22	01/18/23	SECURITY SERVICE	142.25
06-26	AP	01670653	MONITRONICS INTERNATIONAL INC	12/23/22	01/22/23	SECURITY SERVICE	-61.95
06-26	AP	01670653	MONITRONICS INTERNATIONAL INC	12/23/22	01/22/23	SECURITY SERVICE	61.95
06-26	AP	01670654	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE	-87.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
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06-26	AP	01670654	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE		87.76
06-26	AP	01670658	MIDWEST ALARM COMPANY INC	01/01/23	01/31/23	SECURITY SERVICE		-41.49
06-26	AP	01670658	MIDWEST ALARM COMPANY INC	01/01/23	01/31/23	SECURITY SERVICE		41.49
06-26	AP	01670659	SOUND AND SECURE INC	01/01/23	01/31/23	SECURITY SERVICE		-79.99
06-26	AP	01670659	SOUND AND SECURE INC	01/01/23	01/31/23	SECURITY SERVICE		79.99
06-26	AP	01670660	LLOYD SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		-150.00
06-26	AP	01670660	LLOYD SECURITY INC	01/01/23	01/31/23	SECURITY SERVICE		150.00
06-26	AP	01670661	TOWNLINE SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE		-19.99
06-26	AP	01670661	TOWNLINE SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE		19.99
06-26	AP	01670662	ADT SECURITY SERVICES	01/02/23	02/01/23	SECURITY SERVICE		-81.76
06-26	AP	01670662	ADT SECURITY SERVICES	01/02/23	02/01/23	SECURITY SERVICE		81.76
06-26	AP	01670663	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		-94.12
06-26	AP	01670663	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		94.12
06-26	AP	01670665	ADT SECURITY SERVICES	01/07/23	02/06/23	SECURITY SERVICE		-85.49
06-26	AP	01670665	ADT SECURITY SERVICES	01/07/23	02/06/23	SECURITY SERVICE		85.49
06-26	AP	01670677	HON PETE AGUILAR	11/23/22	12/22/22	SECURITY SERVICE		-61.95
06-26	AP	01670677	HON PETE AGUILAR	11/23/22	12/22/22	SECURITY SERVICE		61.95
06-27	AP	01667935	CASEY TECHNOLOGY SOLUTIONS LLC	06/01/23	06/30/23	SECURITY SERVICE		29.22
06-27	AP	01667946	HON TROY BALDERSON	05/28/23	05/28/23	SECURITY SERVICE		1,427.02
06-27	AP	01669894	ADT SECURITY SERVICES	06/01/23	06/30/23	SECURITY SERVICE		9,736.35
06-27	AP	01669899	VECTOR SECURITY INC	06/19/23	07/18/23	SECURITY SERVICE		49.62
06-27	AP	01669908	SILENT GUARD SECURITY	07/01/23	07/31/23	SECURITY SERVICE		51.89
06-27	AP	01670097	PER MAR SECURITY SERVICES	07/16/23	08/15/23	SECURITY SERVICE		49.95
06-27	AP	01670099	PER MAR SECURITY SERVICES	07/16/23	08/15/23	SECURITY SERVICE		12.00
06-27	AP	01670847	FLEENOR SECURITY SYSTEMS INC	03/20/23	03/20/23	SECURITY SERVICE		9,923.95
06-28	AP	01670110	TOWNLINE SECURITY SYSTEMS	05/01/23	05/31/23	SECURITY SERVICE		19.99
06-28	AP	01670116	TOWNLINE SECURITY SYSTEMS	06/01/23	06/30/23	SECURITY SERVICE		19.99
06-28	AP	01670121	TOWNLINE SECURITY SYSTEMS	07/01/23	07/31/23	SECURITY SERVICE		19.99
06-28	AP	01670800	HON JOSH GOTTHEIMER	08/01/22	08/31/22	SECURITY SERVICE		15.98
06-28	AP	01670803	HON JOSH GOTTHEIMER	09/01/22	09/30/22	SECURITY SERVICE		15.98
06-28	AP	01670808	HON JOSH GOTTHEIMER	10/01/22	10/31/22	SECURITY SERVICE		15.98
06-28	AP	01670813	HON JOSH GOTTHEIMER	11/01/22	11/30/22	SECURITY SERVICE		15.98
06-28	AP	01670829	HON JOSH GOTTHEIMER	12/01/22	12/31/22	SECURITY SERVICE		19.18
06-28	AP	01670832	HON JOSH GOTTHEIMER	01/01/23	01/31/23	SECURITY SERVICE		19.18
06-28	AP	01670835	HON JOSH GOTTHEIMER	02/01/23	02/28/23	SECURITY SERVICE		19.18
06-28	AP	01670838	HON JOSH GOTTHEIMER	03/01/23	03/31/23	SECURITY SERVICE		19.18
06-28	AP	01670842	HON JOSH GOTTHEIMER	04/01/23	04/30/23	SECURITY SERVICE		19.18
06-28	AP	01670843	HON JOSH GOTTHEIMER	05/01/23	05/31/23	SECURITY SERVICE		19.18
06-28	AP	01671079	SOUND AND SECURE INC	02/01/23	02/28/23	SECURITY SERVICE		-79.99
06-28	AP	01671079	SOUND AND SECURE INC	02/01/23	02/28/23	SECURITY SERVICE		79.99
06-28	AP	01671086	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		-130.49
06-28	AP	01671086	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		130.49
06-28	AP	01671087	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		-91.47

06-28	AP	01671087	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	91.47
06-28	AP	01671089	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-115.64
06-28	AP	01671089	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	115.64
06-28	AP	01671090	SILENT GUARD SECURITY	02/01/23	02/28/23	SECURITY SERVICE	-51.89
06-28	AP	01671090	SILENT GUARD SECURITY	02/01/23	02/28/23	SECURITY SERVICE	51.89
06-28	AP	01671091	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-88.38
06-28	AP	01671091	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	88.38
06-28	AP	01671092	DOYLE SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE	-72.90
06-28	AP	01671092	DOYLE SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE	72.90
06-28	AP	01671093	PER MAR SECURITY SERVICES	02/16/23	03/15/23	SECURITY SERVICE	-49.95
06-28	AP	01671093	PER MAR SECURITY SERVICES	02/16/23	03/15/23	SECURITY SERVICE	49.95
06-28	AP	01671094	PER MAR SECURITY SERVICES	02/16/23	03/15/23	SECURITY SERVICE	-12.00
06-28	AP	01671094	PER MAR SECURITY SERVICES	02/16/23	03/15/23	SECURITY SERVICE	12.00
06-28	AP	01671095	ULTRA GUARD SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE	-61.05
06-28	AP	01671095	ULTRA GUARD SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE	61.05
06-28	AP	01671097	HEARTLAND SECURITY SERVICES LLC	03/01/23	03/31/23	SECURITY SERVICE	-59.94
06-28	AP	01671097	HEARTLAND SECURITY SERVICES LLC	03/01/23	03/31/23	SECURITY SERVICE	59.94
06-28	AP	01671101	EMC SECURITY	11/01/22	11/30/22	SECURITY SERVICE	-30.95
06-28	AP	01671101	EMC SECURITY	11/01/22	11/30/22	SECURITY SERVICE	30.95
06-28	AP	01671102	VECTOR SECURITY INC	11/03/22	11/03/22	SECURITY SERVICE	-747.00
06-28	AP	01671102	VECTOR SECURITY INC	11/03/22	11/03/22	SECURITY SERVICE	747.00
06-28	AP	01671103	ADT SECURITY SERVICES	11/26/22	11/26/22	SECURITY SERVICE	-199.69
06-28	AP	01671103	ADT SECURITY SERVICES	11/26/22	11/26/22	SECURITY SERVICE	199.69
06-28	AP	01671105	EMC SECURITY	12/01/22	12/31/22	SECURITY SERVICE	-30.95
06-28	AP	01671105	EMC SECURITY	12/01/22	12/31/22	SECURITY SERVICE	30.95
06-28	AP	01671106	ADT SECURITY SERVICES	12/16/22	12/16/22	SECURITY SERVICE	-3,587.91
06-28	AP	01671106	ADT SECURITY SERVICES	12/16/22	12/16/22	SECURITY SERVICE	3,587.91
06-28	AP	01671107	ADT SECURITY SERVICES	12/27/22	12/27/22	SECURITY SERVICE	-9,893.50
06-28	AP	01671107	ADT SECURITY SERVICES	12/27/22	12/27/22	SECURITY SERVICE	9,893.50
06-28	AP	01671108	ADT SECURITY SERVICES	12/27/22	01/26/23	SECURITY SERVICE	-128.87
06-28	AP	01671108	ADT SECURITY SERVICES	12/27/22	01/26/23	SECURITY SERVICE	128.87
06-28	AP	01671109	HON DEBBIE LESKO	01/01/23	03/31/23	SECURITY SERVICE	-125.06
06-28	AP	01671109	HON DEBBIE LESKO	01/01/23	03/31/23	SECURITY SERVICE	125.06
06-28	AP	01671110	VIVINT INC	01/01/23	01/31/23	SECURITY SERVICE	-65.16
06-28	AP	01671110	VIVINT INC	01/01/23	01/31/23	SECURITY SERVICE	65.16
06-28	AP	01671112	EMC SECURITY	01/01/23	01/31/23	SECURITY SERVICE	-30.95
06-28	AP	01671112	EMC SECURITY	01/01/23	01/31/23	SECURITY SERVICE	30.95
06-28	AP	01671114	ADT SECURITY SERVICES	01/06/23	02/05/23	SECURITY SERVICE	-120.26
06-28	AP	01671114	ADT SECURITY SERVICES	01/06/23	02/05/23	SECURITY SERVICE	120.26
06-28	AP	01671115	ADT SECURITY SERVICES	01/06/23	01/06/23	SECURITY SERVICE	-8,955.41
06-28	AP	01671115	ADT SECURITY SERVICES	01/06/23	01/06/23	SECURITY SERVICE	8,955.41
06-28	AP	01671116	ADT SECURITY SERVICES	01/10/23	02/09/23	SECURITY SERVICE	-67.72
06-28	AP	01671116	ADT SECURITY SERVICES	01/10/23	02/09/23	SECURITY SERVICE	67.72
06-28	AP	01671117	ADT SECURITY SERVICES	01/10/23	01/10/23	SECURITY SERVICE	-827.12
06-28	AP	01671117	ADT SECURITY SERVICES	01/10/23	01/10/23	SECURITY SERVICE	827.12
06-28	AP	01671118	ADT SECURITY SERVICES	01/11/23	01/11/23	SECURITY SERVICE	-6,502.55
06-28	AP	01671118	ADT SECURITY SERVICES	01/11/23	01/11/23	SECURITY SERVICE	6,502.55
06-28	AP	01671119	ADT SECURITY SERVICES	01/11/23	01/31/23	SECURITY SERVICE	-57.95
06-28	AP	01671119	ADT SECURITY SERVICES	01/11/23	01/31/23	SECURITY SERVICE	57.95

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SERGEANT AT ARMS NO YEAR—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-28	AP 01671120	ADT SECURITY SERVICES	01/18/23	01/18/23	SECURITY SERVICE		-3,665.23
06-28	AP 01671120	ADT SECURITY SERVICES	01/18/23	01/18/23	SECURITY SERVICE		3,665.23
06-28	AP 01671121	ADT SECURITY SERVICES	01/18/23	01/31/23	SECURITY SERVICE		-30.36
06-28	AP 01671121	ADT SECURITY SERVICES	01/18/23	01/31/23	SECURITY SERVICE		30.36
06-28	AP 01671122	ADT SECURITY SERVICES	01/27/23	02/28/23	SECURITY SERVICE		-137.46
06-28	AP 01671122	ADT SECURITY SERVICES	01/27/23	02/28/23	SECURITY SERVICE		137.46
06-28	AP 01671123	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		-31.92
06-28	AP 01671123	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		31.92
06-28	AP 01671124	ADT SECURITY SERVICES	01/30/23	01/30/23	SECURITY SERVICE		-3,088.80
06-28	AP 01671124	ADT SECURITY SERVICES	01/30/23	01/30/23	SECURITY SERVICE		3,088.80
06-28	AP 01671125	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		-84.11
06-28	AP 01671125	ADT SECURITY SERVICES	01/30/23	02/28/23	SECURITY SERVICE		84.11
06-28	AP 01671126	ADT SECURITY SERVICES	01/30/23	01/30/23	SECURITY SERVICE		-5,017.21
06-28	AP 01671126	ADT SECURITY SERVICES	01/30/23	01/30/23	SECURITY SERVICE		5,017.21
06-28	AP 01671127	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		-65.04
06-28	AP 01671127	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		65.04
06-28	AP 01671128	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		-82.79
06-28	AP 01671128	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		82.79
06-29	AP 01670856	FLEENOR SECURITY SYSTEMS INC	03/10/23	06/09/23	SECURITY SERVICE		201.00
06-29	AP 01671036	COPPER COMMUNICATIONS INC	07/01/23	07/31/23	SECURITY SERVICE		42.27
06-29	AP 01671664	TOWNLINE SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE		-19.99
06-29	AP 01671664	TOWNLINE SECURITY SYSTEMS	03/01/23	03/31/23	SECURITY SERVICE		19.99
06-29	AP 01671665	ADT SECURITY SERVICES	11/23/22	12/22/22	SECURITY SERVICE		-86.98
06-29	AP 01671665	ADT SECURITY SERVICES	11/23/22	12/22/22	SECURITY SERVICE		86.98
06-29	AP 01671667	ADT SECURITY SERVICES	11/25/22	12/24/22	SECURITY SERVICE		-65.39
06-29	AP 01671667	ADT SECURITY SERVICES	11/25/22	12/24/22	SECURITY SERVICE		65.39
06-29	AP 01671668	ADT SECURITY SERVICES	11/28/22	12/27/22	SECURITY SERVICE		-72.50
06-29	AP 01671668	ADT SECURITY SERVICES	11/28/22	12/27/22	SECURITY SERVICE		72.50
06-29	AP 01671672	ADT SECURITY SERVICES	11/29/22	11/29/22	SECURITY SERVICE		-3,339.62
06-29	AP 01671672	ADT SECURITY SERVICES	11/29/22	11/29/22	SECURITY SERVICE		3,339.62
06-29	AP 01671676	BULLDOG SECURITY	03/01/23	03/31/23	SECURITY SERVICE		-50.00
06-29	AP 01671676	BULLDOG SECURITY	03/01/23	03/31/23	SECURITY SERVICE		50.00
06-29	AP 01671677	MIDWEST ALARM COMPANY INC	12/01/22	12/31/22	SECURITY SERVICE		-41.49
06-29	AP 01671677	MIDWEST ALARM COMPANY INC	12/01/22	12/31/22	SECURITY SERVICE		41.49
06-29	AP 01671683	INDEPENDENT ALARM INC	03/06/23	03/06/23	SECURITY SERVICE		-2,642.18
06-29	AP 01671683	INDEPENDENT ALARM INC	03/06/23	03/06/23	SECURITY SERVICE		2,642.18
06-29	AP 01671685	SOUND AND SECURE INC	12/01/22	12/31/22	SECURITY SERVICE		-79.99
06-29	AP 01671685	SOUND AND SECURE INC	12/01/22	12/31/22	SECURITY SERVICE		79.99
06-29	AP 01671687	DOYLE SECURITY SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE		-72.90
06-29	AP 01671687	DOYLE SECURITY SYSTEMS INC	12/01/22	12/31/22	SECURITY SERVICE		72.90
06-29	AP 01671688	ADT SECURITY SERVICES	12/06/22	01/05/23	SECURITY SERVICE		-49.99
06-29	AP 01671688	ADT SECURITY SERVICES	12/06/22	01/05/23	SECURITY SERVICE		49.99
06-29	AP 01671689	TOWNLINE SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE		-19.99

06-29	AP	01671689	TOWNLINE SECURITY SYSTEMS	04/01/23	04/30/23	SECURITY SERVICE	19.99
06-29	AP	01671690	ADT SECURITY SERVICES	12/10/22	01/09/23	SECURITY SERVICE	-94.07
06-29	AP	01671690	ADT SECURITY SERVICES	12/10/22	01/09/23	SECURITY SERVICE	94.07
06-29	AP	01671691	GUARDIAN ALARM OF FLORIDA LLC	03/01/23	03/31/23	SECURITY SERVICE	-65.45
06-29	AP	01671691	GUARDIAN ALARM OF FLORIDA LLC	03/01/23	03/31/23	SECURITY SERVICE	65.45
06-29	AP	01671728	ADT SECURITY SERVICES	12/15/22	01/14/23	SECURITY SERVICE	-91.34
06-29	AP	01671728	ADT SECURITY SERVICES	12/15/22	01/14/23	SECURITY SERVICE	91.34
06-29	AP	01671730	HON JIMMY GOMEZ	10/11/22	11/12/22	SECURITY SERVICE	-6,829.09
06-29	AP	01671730	HON JIMMY GOMEZ	10/11/22	11/12/22	SECURITY SERVICE	6,829.09
06-29	AP	01671733	ADT SECURITY SERVICES	10/31/22	12/12/22	SECURITY SERVICE	-164.21
06-29	AP	01671733	ADT SECURITY SERVICES	10/31/22	12/12/22	SECURITY SERVICE	164.21
06-29	AP	01671737	ADT SECURITY SERVICES	11/01/22	12/11/22	SECURITY SERVICE	-93.47
06-29	AP	01671737	ADT SECURITY SERVICES	11/01/22	12/11/22	SECURITY SERVICE	93.47
06-29	AP	01671740	ADT SECURITY SERVICES	11/15/22	11/15/22	SECURITY SERVICE	-6,740.66
06-29	AP	01671740	ADT SECURITY SERVICES	11/15/22	11/15/22	SECURITY SERVICE	6,740.66
06-29	AP	01671741	ADT SECURITY SERVICES	11/30/22	01/12/23	SECURITY SERVICE	-130.07
06-29	AP	01671741	ADT SECURITY SERVICES	11/30/22	01/12/23	SECURITY SERVICE	130.07
06-29	AP	01671742	ADT SECURITY SERVICES	12/25/22	01/24/23	SECURITY SERVICE	-65.39
06-29	AP	01671742	ADT SECURITY SERVICES	12/25/22	01/24/23	SECURITY SERVICE	65.39
06-29	AP	01671744	ADT SECURITY SERVICES	12/07/22	01/12/23	SECURITY SERVICE	-117.31
06-29	AP	01671744	ADT SECURITY SERVICES	12/07/22	01/12/23	SECURITY SERVICE	117.31
06-29	AP	01671745	GEORGIA FLORIDA BURGLAR ALARM COMPANY IN	11/01/22	12/31/22	SECURITY SERVICE	-110.00
06-29	AP	01671745	GEORGIA FLORIDA BURGLAR ALARM COMPANY IN	11/01/22	12/31/22	SECURITY SERVICE	110.00
06-29	AP	01671746	VECTOR SECURITY INC	11/08/22	11/08/22	SECURITY SERVICE	-2,597.00
06-29	AP	01671746	VECTOR SECURITY INC	11/08/22	11/08/22	SECURITY SERVICE	2,597.00
06-29	AP	01671750	GEORGIA FLORIDA BURGLAR ALARM COMPANY IN	11/09/22	11/11/22	SECURITY SERVICE	-8,760.00
06-29	AP	01671750	GEORGIA FLORIDA BURGLAR ALARM COMPANY IN	11/09/22	11/11/22	SECURITY SERVICE	8,760.00
06-29	AP	01671751	ADT SECURITY SYSTEMS VI INC	11/15/22	11/15/22	SECURITY SERVICE	-3,195.00
06-29	AP	01671751	ADT SECURITY SYSTEMS VI INC	11/15/22	11/15/22	SECURITY SERVICE	3,195.00
06-29	AP	01671752	ADT SECURITY SYSTEMS VI INC	11/15/22	11/15/22	SECURITY SERVICE	-1,135.00
06-29	AP	01671752	ADT SECURITY SYSTEMS VI INC	11/15/22	11/15/22	SECURITY SERVICE	1,135.00
06-29	AP	01671756	SMITHMYERS ELECTRONICS INC	11/18/22	11/18/22	SECURITY SERVICE	-9,951.00
06-29	AP	01671756	SMITHMYERS ELECTRONICS INC	11/18/22	11/18/22	SECURITY SERVICE	9,951.00
06-29	AP	01671759	SMITHMYERS ELECTRONICS INC	11/18/22	12/17/22	SECURITY SERVICE	-60.00
06-29	AP	01671759	SMITHMYERS ELECTRONICS INC	11/18/22	12/17/22	SECURITY SERVICE	60.00
06-29	AP	01671760	INTERAMERICAN SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	-39.33
06-29	AP	01671760	INTERAMERICAN SECURITY INC	12/01/22	12/31/22	SECURITY SERVICE	39.33
06-29	AP	01671761	ULTRA GUARD SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE	-61.05
06-29	AP	01671761	ULTRA GUARD SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE	61.05
06-29	AP	01671763	ADT SECURITY SERVICES	12/08/22	01/07/23	SECURITY SERVICE	-78.22
06-29	AP	01671763	ADT SECURITY SERVICES	12/08/22	01/07/23	SECURITY SERVICE	78.22
06-29	AP	01671764	SMITHMYERS ELECTRONICS INC	12/18/22	01/17/23	SECURITY SERVICE	-60.00
06-29	AP	01671764	SMITHMYERS ELECTRONICS INC	12/18/22	01/17/23	SECURITY SERVICE	60.00
06-29	AP	01671771	DUSING SECURITY & SURVEILLANCE INC	10/27/22	10/27/22	SECURITY SERVICE	-2,300.00
06-29	AP	01671771	DUSING SECURITY & SURVEILLANCE INC	10/27/22	10/27/22	SECURITY SERVICE	2,300.00
06-29	AP	01671776	ADT SECURITY SERVICES	11/22/22	12/21/22	SECURITY SERVICE	-48.86
06-29	AP	01671776	ADT SECURITY SERVICES	11/22/22	12/21/22	SECURITY SERVICE	48.86
06-29	AP	01671779	ADT SECURITY SERVICES	11/29/22	12/28/22	SECURITY SERVICE	-15.64
06-29	AP	01671779	ADT SECURITY SERVICES	11/29/22	12/28/22	SECURITY SERVICE	15.64

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-29	AP 01671781	TOWNLINE SECURITY SYSTEMS	12/22/22	12/22/22	SECURITY SERVICE		-1,175.00
06-29	AP 01671781	TOWNLINE SECURITY SYSTEMS	12/22/22	12/22/22	SECURITY SERVICE		1,175.00
06-29	AP 01671782	ADT SECURITY SERVICES	12/22/22	01/21/23	SECURITY SERVICE		-48.86
06-29	AP 01671782	ADT SECURITY SERVICES	12/22/22	01/21/23	SECURITY SERVICE		48.86
06-29	AP 01671783	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		-78.82
06-29	AP 01671783	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		78.82
06-30	AP 01671044	MONITRONICS INTERNATIONAL INC	06/23/23	07/22/23	SECURITY SERVICE		61.95
06-30	AP 01671046	GUARDIAN ALARM COMPANY	06/08/23	06/08/23	SECURITY SERVICE		1,010.71
06-30	AP 01671053	TRANZNET SECURITY LLC	10/01/22	06/30/23	SECURITY SERVICE		491.15
06-30	AP 01671054	TRANZNET SECURITY LLC	09/01/22	09/30/22	SECURITY SERVICE		49.99
06-30	AP 01671055	TRANZNET SECURITY LLC	07/01/23	07/31/23	SECURITY SERVICE		54.11
06-30	AP 01671857	STARBURST ELECTRIC LLC	11/10/22	11/10/22	SECURITY SERVICE		-1,679.34
06-30	AP 01671857	STARBURST ELECTRIC LLC	11/10/22	11/10/22	SECURITY SERVICE		1,679.34
06-30	AP 01671858	HACKETT SECURITY INC	11/29/22	11/29/22	SECURITY SERVICE		-7,242.39
06-30	AP 01671858	HACKETT SECURITY INC	11/29/22	11/29/22	SECURITY SERVICE		7,242.39
06-30	AP 01671860	ATLANTIC SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		-37.45
06-30	AP 01671860	ATLANTIC SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		37.45
06-30	AP 01671861	ADT SECURITY SERVICES	01/17/23	01/17/23	SECURITY SERVICE		-3,527.87
06-30	AP 01671861	ADT SECURITY SERVICES	01/17/23	01/17/23	SECURITY SERVICE		3,527.87
06-30	AP 01671862	ADT SECURITY SERVICES	01/17/23	01/31/23	SECURITY SERVICE		-26.11
06-30	AP 01671862	ADT SECURITY SERVICES	01/17/23	01/31/23	SECURITY SERVICE		26.11
06-30	AP 01671863	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		-99.72
06-30	AP 01671863	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		99.72
06-30	AP 01671864	ATLANTIC SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		-37.45
06-30	AP 01671864	ATLANTIC SECURITY SYSTEMS INC	02/01/23	02/28/23	SECURITY SERVICE		37.45
06-30	AP 01671866	ADT SECURITY SERVICES	02/03/23	02/03/23	SECURITY SERVICE		-5,028.21
06-30	AP 01671866	ADT SECURITY SERVICES	02/03/23	02/03/23	SECURITY SERVICE		5,028.21
06-30	AP 01671867	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		-54.18
06-30	AP 01671867	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		54.18
06-30	AP 01671868	ADT SECURITY SERVICES	02/07/23	02/07/23	SECURITY SERVICE		-1,282.12
06-30	AP 01671868	ADT SECURITY SERVICES	02/07/23	02/07/23	SECURITY SERVICE		1,282.12
06-30	AP 01671869	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		-78.89
06-30	AP 01671869	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		78.89
06-30	AP 01671870	ADT SECURITY SERVICES	02/22/23	02/28/23	SECURITY SERVICE		-11.47
06-30	AP 01671870	ADT SECURITY SERVICES	02/22/23	02/28/23	SECURITY SERVICE		11.47
06-30	AP 01671871	ADT SECURITY SERVICES	02/22/23	02/22/23	SECURITY SERVICE		-8,464.75
06-30	AP 01671871	ADT SECURITY SERVICES	02/22/23	02/22/23	SECURITY SERVICE		8,464.75
06-30	AP 01671873	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE		-18.13
06-30	AP 01671873	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE		18.13
06-30	AP 01671874	ADT SECURITY SERVICES	02/24/23	02/24/23	SECURITY SERVICE		-7,642.23
06-30	AP 01671874	ADT SECURITY SERVICES	02/24/23	02/24/23	SECURITY SERVICE		7,642.23
06-30	AP 01671875	ATLANTIC SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE		-37.45
06-30	AP 01671875	ATLANTIC SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE		37.45

06-30	AP	01671876	HACKETT SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE	-86.00
06-30	AP	01671876	HACKETT SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE	86.00
06-30	AP	01671877	N & D MARKETING CO INC	03/13/23	04/12/23	SECURITY SERVICE	-75.00
06-30	AP	01671877	N & D MARKETING CO INC	03/13/23	04/12/23	SECURITY SERVICE	75.00
06-30	AP	01671878	HACKETT SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	-92.00
06-30	AP	01671878	HACKETT SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	92.00
06-30	AP	01671894	ULTRA GUARD SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE	-61.05
06-30	AP	01671894	ULTRA GUARD SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE	61.05
06-30	AP	01671896	ADT SECURITY SERVICES	11/23/22	12/31/22	SECURITY SERVICE	-28.13
06-30	AP	01671896	ADT SECURITY SERVICES	11/23/22	12/31/22	SECURITY SERVICE	28.13
06-30	AP	01671899	ADT SECURITY SERVICES	12/20/22	12/22/22	SECURITY SERVICE	-10,000.00
06-30	AP	01671899	ADT SECURITY SERVICES	12/20/22	12/22/22	SECURITY SERVICE	10,000.00
06-30	AP	01671900	ADT SECURITY SERVICES	12/20/22	12/22/22	SECURITY SERVICE	-150.00
06-30	AP	01671900	ADT SECURITY SERVICES	12/20/22	12/22/22	SECURITY SERVICE	150.00
06-30	AP	01671901	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE	-112.09
06-30	AP	01671901	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE	112.09
06-30	AP	01671902	VIVITAR SECURITY SYSTEMS INC	11/10/22	11/10/22	SECURITY SERVICE	-9,948.00
06-30	AP	01671902	VIVITAR SECURITY SYSTEMS INC	11/10/22	11/10/22	SECURITY SERVICE	9,948.00
06-30	AP	01671903	ADT SECURITY SERVICES	11/23/22	12/22/22	SECURITY SERVICE	-80.67
06-30	AP	01671903	ADT SECURITY SERVICES	11/23/22	12/22/22	SECURITY SERVICE	80.67
06-30	AP	01671904	ADT SECURITY SERVICES	11/23/22	11/23/22	SECURITY SERVICE	-6,308.52
06-30	AP	01671904	ADT SECURITY SERVICES	11/23/22	11/23/22	SECURITY SERVICE	6,308.52
06-30	AP	01671905	ADT SECURITY SERVICES	11/29/22	12/28/22	SECURITY SERVICE	-63.89
06-30	AP	01671905	ADT SECURITY SERVICES	11/29/22	12/28/22	SECURITY SERVICE	63.89
06-30	AP	01671906	ADT SECURITY SERVICES	11/29/22	11/29/22	SECURITY SERVICE	-1,607.39
06-30	AP	01671906	ADT SECURITY SERVICES	11/29/22	11/29/22	SECURITY SERVICE	1,607.39
06-30	AP	01671907	ADT SECURITY SERVICES	11/30/22	12/29/22	SECURITY SERVICE	-70.59
06-30	AP	01671907	ADT SECURITY SERVICES	11/30/22	12/29/22	SECURITY SERVICE	70.59
06-30	AP	01671909	ADT SECURITY SERVICES	12/05/22	01/04/23	SECURITY SERVICE	-88.95
06-30	AP	01671909	ADT SECURITY SERVICES	12/05/22	01/04/23	SECURITY SERVICE	88.95
06-30	AP	01671910	ADT SECURITY SERVICES	12/05/22	12/05/22	SECURITY SERVICE	-7,368.84
06-30	AP	01671910	ADT SECURITY SERVICES	12/05/22	12/05/22	SECURITY SERVICE	7,368.84
06-30	AP	01671911	ADT SECURITY SERVICES	12/13/22	12/13/22	SECURITY SERVICE	-6,026.52
06-30	AP	01671911	ADT SECURITY SERVICES	12/13/22	12/13/22	SECURITY SERVICE	6,026.52
06-30	AP	01671912	ADT SECURITY SERVICES	12/14/22	01/13/23	SECURITY SERVICE	-68.39
06-30	AP	01671912	ADT SECURITY SERVICES	12/14/22	01/13/23	SECURITY SERVICE	68.39
06-30	AP	01671914	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE	-72.50
06-30	AP	01671914	ADT SECURITY SERVICES	12/28/22	01/27/23	SECURITY SERVICE	72.50
06-30	AP	01671915	ADT SECURITY SERVICES	12/29/22	01/28/23	SECURITY SERVICE	-83.77
06-30	AP	01671915	ADT SECURITY SERVICES	12/29/22	01/28/23	SECURITY SERVICE	83.77
06-30	AP	01671916	LLOYD SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	-150.00
06-30	AP	01671916	LLOYD SECURITY INC	04/01/23	04/30/23	SECURITY SERVICE	150.00
06-30	AP	01671917	ADT SECURITY SERVICES	12/30/22	01/29/23	SECURITY SERVICE	-70.59
06-30	AP	01671917	ADT SECURITY SERVICES	12/30/22	01/29/23	SECURITY SERVICE	70.59
06-30	AP	01671918	BATES SECURITY LLC	04/01/23	04/30/23	SECURITY SERVICE	-65.75
06-30	AP	01671918	BATES SECURITY LLC	04/01/23	04/30/23	SECURITY SERVICE	65.75
06-30	AP	01671919	GUARDIAN ALARM OF FLORIDA LLC	04/01/23	04/30/23	SECURITY SERVICE	-65.45
06-30	AP	01671919	GUARDIAN ALARM OF FLORIDA LLC	04/01/23	04/30/23	SECURITY SERVICE	65.45
06-30	AP	01671920	SILENT GUARD SECURITY	04/01/23	04/30/23	SECURITY SERVICE	-51.89

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2023 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-30	AP 01671920	SILENT GUARD SECURITY	04/01/23	04/30/23	SECURITY SERVICE		51.89
06-30	AP 01671922	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		-104.63
06-30	AP 01671922	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE		104.63
06-30	AP 01671923	DOYLE SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		-72.90
06-30	AP 01671923	DOYLE SECURITY SYSTEMS INC	01/01/23	01/31/23	SECURITY SERVICE		72.90
06-30	AP 01671924	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		-88.95
06-30	AP 01671924	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		88.95
06-30	AP 01671925	ADT SECURITY SERVICES	01/14/23	02/13/23	SECURITY SERVICE		-74.84
06-30	AP 01671925	ADT SECURITY SERVICES	01/14/23	02/13/23	SECURITY SERVICE		74.84
06-30	AP 01671927	ATLANTIC SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		-37.45
06-30	AP 01671927	ATLANTIC SECURITY SYSTEMS INC	04/01/23	04/30/23	SECURITY SERVICE		37.45
06-30	AP 01671932	ADT SECURITY SERVICES	12/29/22	01/28/23	SECURITY SERVICE		-63.89
06-30	AP 01671932	ADT SECURITY SERVICES	12/29/22	01/28/23	SECURITY SERVICE		63.89
06-30	AP 01671933	ADT SECURITY SERVICES	04/03/23	05/02/23	SECURITY SERVICE		-65.35
06-30	AP 01671933	ADT SECURITY SERVICES	04/03/23	05/02/23	SECURITY SERVICE		65.35
06-30	AP 01671934	EMC SECURITY	10/01/22	10/31/22	SECURITY SERVICE		-30.95
06-30	AP 01671934	EMC SECURITY	10/01/22	10/31/22	SECURITY SERVICE		30.95
06-30	AP 01671935	EOS DIGITAL SERVICES LLC	12/03/22	12/03/22	SECURITY SERVICE		-9,787.51
06-30	AP 01671935	EOS DIGITAL SERVICES LLC	12/03/22	12/03/22	SECURITY SERVICE		9,787.51
06-30	AP 01671937	PER MAR SECURITY SERVICES	04/16/23	05/15/23	SECURITY SERVICE		-49.95
06-30	AP 01671937	PER MAR SECURITY SERVICES	04/16/23	05/15/23	SECURITY SERVICE		49.95
06-30	AP 01671938	ADT SECURITY SERVICES	12/05/22	01/04/23	SECURITY SERVICE		-78.43
06-30	AP 01671938	ADT SECURITY SERVICES	12/05/22	01/04/23	SECURITY SERVICE		78.43
06-30	AP 01671939	PER MAR SECURITY SERVICES	04/16/23	05/15/23	SECURITY SERVICE		-12.00
06-30	AP 01671939	PER MAR SECURITY SERVICES	04/16/23	05/15/23	SECURITY SERVICE		12.00
06-30	AP 01671940	INDEPENDENT ALARM INC	03/01/23	03/31/23	SECURITY SERVICE		-53.26
06-30	AP 01671940	INDEPENDENT ALARM INC	03/01/23	03/31/23	SECURITY SERVICE		53.26
06-30	AP 01671941	ADT SECURITY SERVICES	12/14/22	12/15/22	SECURITY SERVICE		-9,672.14
06-30	AP 01671941	ADT SECURITY SERVICES	12/14/22	12/15/22	SECURITY SERVICE		9,672.14
06-30	AP 01671942	INDEPENDENT ALARM INC	03/09/23	03/09/23	SECURITY SERVICE		-25.00
06-30	AP 01671942	INDEPENDENT ALARM INC	03/09/23	03/09/23	SECURITY SERVICE		25.00
06-30	AP 01671943	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE		-86.98
06-30	AP 01671943	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE		86.98
06-30	AP 01671944	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE		-80.67
06-30	AP 01671944	ADT SECURITY SERVICES	12/23/22	01/22/23	SECURITY SERVICE		80.67
06-30	AP 01671945	SMITHMYERS ELECTRONICS INC	03/18/23	04/17/24	SECURITY SERVICE		-60.00
06-30	AP 01671945	SMITHMYERS ELECTRONICS INC	03/18/23	04/17/24	SECURITY SERVICE		60.00
06-30	AP 01671946	ADT SECURITY SERVICES	12/24/22	01/23/23	SECURITY SERVICE		-59.99
06-30	AP 01671946	ADT SECURITY SERVICES	12/24/22	01/23/23	SECURITY SERVICE		59.99
06-30	AP 01671948	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		-78.43
06-30	AP 01671948	ADT SECURITY SERVICES	01/05/23	02/04/23	SECURITY SERVICE		78.43
06-30	AP 01671949	HON. SYLVIA GARCIA	11/04/22	11/04/22	SECURITY SERVICE		-3,500.00
06-30	AP 01671949	HON. SYLVIA GARCIA	11/04/22	11/04/22	SECURITY SERVICE		3,500.00

06-30	AP	01671950	N & D MARKETING CO INC	01/14/23	02/13/23	SECURITY SERVICE	-75.00
06-30	AP	01671950	N & D MARKETING CO INC	01/14/23	02/13/23	SECURITY SERVICE	75.00
06-30	AP	01671952	CASINO SECURITY CORP	11/22/22	11/22/22	SECURITY SERVICE	-1,689.74
06-30	AP	01671952	CASINO SECURITY CORP	11/22/22	11/22/22	SECURITY SERVICE	1,689.74
06-30	AP	01671953	ADT SECURITY SERVICES	12/30/22	01/31/23	SECURITY SERVICE	-90.24
06-30	AP	01671953	ADT SECURITY SERVICES	12/30/22	01/31/23	SECURITY SERVICE	90.24
06-30	AP	01672006	ADT SECURITY SERVICES	12/09/22	02/04/23	SECURITY SERVICE	-145.99
06-30	AP	01672006	ADT SECURITY SERVICES	12/09/22	02/04/23	SECURITY SERVICE	145.99
06-30	AP	01672007	HACKETT SECURITY INC	12/28/22	12/28/22	SECURITY SERVICE	-2,182.22
06-30	AP	01672007	HACKETT SECURITY INC	12/28/22	12/28/22	SECURITY SERVICE	2,182.22
06-30	AP	01672008	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE	-106.88
06-30	AP	01672008	ADT SECURITY SERVICES	01/01/23	01/31/23	SECURITY SERVICE	106.88
06-30	AP	01672009	ADT SECURITY SERVICES	01/06/23	01/06/23	SECURITY SERVICE	-3,076.48
06-30	AP	01672009	ADT SECURITY SERVICES	01/06/23	01/06/23	SECURITY SERVICE	3,076.48
06-30	AP	01672010	ADT SECURITY SERVICES	01/06/23	01/12/23	SECURITY SERVICE	-17.23
06-30	AP	01672010	ADT SECURITY SERVICES	01/06/23	01/12/23	SECURITY SERVICE	17.23
06-30	AP	01672011	ADT SECURITY SERVICES	01/09/23	02/08/23	SECURITY SERVICE	-64.67
06-30	AP	01672011	ADT SECURITY SERVICES	01/09/23	02/08/23	SECURITY SERVICE	64.67
06-30	AP	01672012	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE	-52.99
06-30	AP	01672012	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE	52.99
06-30	AP	01672013	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE	-73.79
06-30	AP	01672013	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE	73.79
06-30	AP	01672014	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE	-113.45
06-30	AP	01672014	ADT SECURITY SERVICES	01/13/23	02/12/23	SECURITY SERVICE	113.45
06-30	AP	01672015	ADAM GOLOMB	01/31/23	01/31/23	SECURITY SERVICE	-4,820.35
06-30	AP	01672015	ADAM GOLOMB	01/31/23	01/31/23	SECURITY SERVICE	4,820.35
06-30	AP	01672017	HACKETT SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE	-98.00
06-30	AP	01672017	HACKETT SECURITY INC	02/01/23	02/28/23	SECURITY SERVICE	98.00
06-30	AP	01672313	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	-106.88
06-30	AP	01672313	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE	106.88
06-30	AP	01672314	GUARDIAN ALARM OF FLORIDA LLC	02/01/23	02/28/23	SECURITY SERVICE	-65.45
06-30	AP	01672314	GUARDIAN ALARM OF FLORIDA LLC	02/01/23	02/28/23	SECURITY SERVICE	65.45
06-30	AP	01672317	ADT SECURITY SERVICES	02/09/23	02/28/23	SECURITY SERVICE	-83.28
06-30	AP	01672317	ADT SECURITY SERVICES	02/09/23	02/28/23	SECURITY SERVICE	83.28
06-30	AP	01672318	ADT SECURITY SERVICES	02/10/23	02/12/23	SECURITY SERVICE	-1.77
06-30	AP	01672318	ADT SECURITY SERVICES	02/10/23	02/12/23	SECURITY SERVICE	1.77
06-30	AP	01672319	ADT SECURITY SERVICES	02/10/23	02/10/23	SECURITY SERVICE	-2,462.86
06-30	AP	01672319	ADT SECURITY SERVICES	02/10/23	02/10/23	SECURITY SERVICE	2,462.86
06-30	AP	01672320	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE	-41.92
06-30	AP	01672320	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE	41.92
06-30	AP	01672321	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE	-68.14
06-30	AP	01672321	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE	68.14
06-30	AP	01672322	MONITRONICS INTERNATIONAL INC	02/23/23	03/22/23	SECURITY SERVICE	-66.95
06-30	AP	01672322	MONITRONICS INTERNATIONAL INC	02/23/23	03/22/23	SECURITY SERVICE	66.95
06-30	AP	01672327	SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	-54.05
06-30	AP	01672327	SECURITY SYSTEMS INC	03/01/23	03/31/23	SECURITY SERVICE	54.05
06-30	AP	01672329	COTHRON SAFE AND LOCK CO INC	03/01/23	04/01/23	SECURITY SERVICE	-139.59
06-30	AP	01672329	COTHRON SAFE AND LOCK CO INC	03/01/23	04/01/23	SECURITY SERVICE	139.59
06-30	AP	01672331	MIDWEST ALARM COMPANY INC	03/01/23	03/31/23	SECURITY SERVICE	-41.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
06-30	AP	01672331	MIDWEST ALARM COMPANY INC	03/01/23	03/31/23	SECURITY SERVICE		41.49
06-30	AP	01672334	ADT SECURITY SERVICES	12/09/22	12/09/22	SECURITY SERVICE		-10,000.00
06-30	AP	01672334	ADT SECURITY SERVICES	12/09/22	12/09/22	SECURITY SERVICE		10,000.00
06-30	AP	01672336	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE		-106.88
06-30	AP	01672336	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE		106.88
06-30	AP	01672338	S-J MARKETING CONSULTANTS UNLIMITED	11/18/22	11/18/22	SECURITY SERVICE		-1,161.31
06-30	AP	01672338	S-J MARKETING CONSULTANTS UNLIMITED	11/18/22	11/18/22	SECURITY SERVICE		1,161.31
06-30	AP	01672340	ADT SECURITY SERVICES	01/15/23	01/31/23	SECURITY SERVICE		-55.26
06-30	AP	01672340	ADT SECURITY SERVICES	01/15/23	01/31/23	SECURITY SERVICE		55.26
06-30	AP	01672343	GUARDIAN ALARM OF FLORIDA LLC	01/01/23	01/31/23	SECURITY SERVICE		-65.45
06-30	AP	01672343	GUARDIAN ALARM OF FLORIDA LLC	01/01/23	01/31/23	SECURITY SERVICE		65.45
06-30	AP	01672345	ADT SECURITY SERVICES	01/24/23	02/28/23	SECURITY SERVICE		-102.35
06-30	AP	01672345	ADT SECURITY SERVICES	01/24/23	02/28/23	SECURITY SERVICE		102.35
06-30	AP	01672347	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		-97.51
06-30	AP	01672347	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		97.51
06-30	AP	01672349	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE		-67.98
06-30	AP	01672349	ADT SECURITY SERVICES	02/05/23	02/28/23	SECURITY SERVICE		67.98
06-30	AP	01672358	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		-58.79
06-30	AP	01672358	ADT SECURITY SERVICES	02/07/23	02/28/23	SECURITY SERVICE		58.79
06-30	AP	01672362	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		-37.64
06-30	AP	01672362	ADT SECURITY SERVICES	02/13/23	02/28/23	SECURITY SERVICE		37.64
06-30	AP	01672364	ADT SECURITY SERVICES	02/13/23	02/13/23	SECURITY SERVICE		-9,862.46
06-30	AP	01672364	ADT SECURITY SERVICES	02/13/23	02/13/23	SECURITY SERVICE		9,862.46
06-30	AP	01672366	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE		-12.45
06-30	AP	01672366	ADT SECURITY SERVICES	02/24/23	02/28/23	SECURITY SERVICE		12.45
06-30	AP	01672367	ADT SECURITY SERVICES	02/25/23	02/28/23	SECURITY SERVICE		-13.07
06-30	AP	01672367	ADT SECURITY SERVICES	02/25/23	02/28/23	SECURITY SERVICE		13.07
06-30	AP	01672370	TOWNLINE SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE		-19.99
06-30	AP	01672370	TOWNLINE SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE		19.99
						OTHER SERVICES TOTALS:		-298,374.77
						OTHER SERVICES TOTALS:		640,787.07
		EQUIPMENT						
05-04	AP	01654534	ADT SECURITY SERVICES	04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,887.74
05-04	AP	01654581	ADT SECURITY SERVICES	04/01/23	04/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,238.63
06-02	AP	01664322	ADT SECURITY SERVICES	02/13/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,269.55
06-02	AP	01664322	ADT SECURITY SERVICES	02/13/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,269.55
06-02	AP	01664350	COOLTRONICS INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,169.09
06-02	AP	01664350	COOLTRONICS INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,169.09
06-02	AP	01664358	ADT SECURITY SERVICES	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		-6,133.86
06-02	AP	01664358	ADT SECURITY SERVICES	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,133.86
06-02	AP	01664366	SECURITYPRO GROUP INC	03/01/23	03/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,030.00
06-02	AP	01664366	SECURITYPRO GROUP INC	03/01/23	03/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,030.00
06-02	AP	01664370	HON. GUY RESCHENTHALER	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN $25,000		-2,598.00

06-02	AP	01664370	HON. GUY RESCHENTHALER	10/03/22	10/03/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,598.00
06-02	AP	01664374	ADT SECURITY SERVICES	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	-3,225.25
06-02	AP	01664374	ADT SECURITY SERVICES	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,225.25
06-02	AP	01664377	ADT SECURITY SERVICES	01/28/23	01/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	-1,169.10
06-02	AP	01664377	ADT SECURITY SERVICES	01/28/23	01/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,169.10
06-06	AP	01664715	HON. EARL BLUMENAUER	11/01/22	11/01/22	COMPUTER HARDW PURCH LESS THAN $25,000	-6,171.73
06-06	AP	01664715	HON. EARL BLUMENAUER	11/01/22	11/01/22	COMPUTER HARDW PURCH LESS THAN $25,000	6,171.73
06-07	AP	01664991	ADT SECURITY SERVICES	01/07/23	01/07/23	OFFICE EQUIP PURCH LESS THAN $25,000	-9,357.01
06-07	AP	01664991	ADT SECURITY SERVICES	01/07/23	01/07/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,357.01
06-13	AP	01665997	HON PETE AGUILAR	11/27/22	11/27/22	OFFICE EQUIP PURCH LESS THAN $25,000	-395.63
06-13	AP	01665997	HON PETE AGUILAR	11/27/22	11/27/22	OFFICE EQUIP PURCH LESS THAN $25,000	395.63
06-13	AP	01666000	CINEMA SOUND UNLIMITED INC	12/13/22	12/13/22	OFFICE EQUIP PURCH LESS THAN $25,000	-1,080.68
06-13	AP	01666000	CINEMA SOUND UNLIMITED INC	12/13/22	12/13/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,080.68
06-13	AP	01666006	HON LINDA SANCHEZ	12/16/22	12/16/22	OFFICE EQUIP PURCH LESS THAN $25,000	-1,445.84
06-13	AP	01666006	HON LINDA SANCHEZ	12/16/22	12/16/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,445.84
06-13	AP	01666013	CRANE ALARM SERVICE	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	-2,310.00
06-13	AP	01666013	CRANE ALARM SERVICE	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	2,310.00
06-13	AP	01666018	THE NEW DISTRICT LOCK AND HARDWARE INC	01/09/23	01/09/23	OFFICE EQUIP PURCH LESS THAN $25,000	-625.40
06-13	AP	01666018	THE NEW DISTRICT LOCK AND HARDWARE INC	01/09/23	01/09/23	OFFICE EQUIP PURCH LESS THAN $25,000	625.40
06-16	AP	01665754	ACE ALARM INC	06/01/23	06/01/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,794.75
06-16	AP	01669411	ADT SECURITY SERVICES	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	-8,011.59
06-16	AP	01669411	ADT SECURITY SERVICES	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	8,011.59
06-16	AP	01669413	ADT SECURITY SERVICES	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	-1,313.70
06-16	AP	01669413	ADT SECURITY SERVICES	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,313.70
06-16	AP	01669419	ADT SECURITY SERVICES	01/23/23	01/23/23	OFFICE EQUIP PURCH LESS THAN $25,000	-9,328.36
06-16	AP	01669419	ADT SECURITY SERVICES	01/23/23	01/23/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,328.36
06-21	AP	01669814	COOLTRONICS INC	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000	-7,264.04
06-21	AP	01669814	COOLTRONICS INC	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000	7,264.04
06-21	AP	01669819	COTHRON SAFE AND LOCK CO INC	01/26/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000	-9,046.45
06-21	AP	01669819	COTHRON SAFE AND LOCK CO INC	01/26/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,046.45
06-21	AP	01669827	ADT SECURITY SERVICES	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	-9,949.42
06-21	AP	01669827	ADT SECURITY SERVICES	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	9,949.42
06-21	AP	01669829	BROEN LLC	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	-10,000.00
06-21	AP	01669829	BROEN LLC	01/20/23	01/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	10,000.00
06-21	AP	01669834	ADT SECURITY SERVICES	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000	-4,767.66
06-21	AP	01669834	ADT SECURITY SERVICES	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000	4,767.66
06-21	AP	01669843	ADT SECURITY SERVICES	01/04/23	01/04/23	OFFICE EQUIP PURCH LESS THAN $25,000	-1,116.90
06-21	AP	01669843	ADT SECURITY SERVICES	01/04/23	01/04/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,116.90
06-21	AP	01669844	ADT SECURITY SERVICES	01/12/23	01/12/23	OFFICE EQUIP PURCH LESS THAN $25,000	-3,376.10
06-21	AP	01669844	ADT SECURITY SERVICES	01/12/23	01/12/23	OFFICE EQUIP PURCH LESS THAN $25,000	3,376.10
06-21	AP	01669868	HON JAMES P MCGOVERN	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000	-2,000.00
06-21	AP	01669868	HON JAMES P MCGOVERN	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,000.00
06-22	AP	01670175	ADT SECURITY SERVICES	02/11/23	02/11/23	OFFICE EQUIP PURCH LESS THAN $25,000	-677.42
06-22	AP	01670175	ADT SECURITY SERVICES	02/11/23	02/11/23	OFFICE EQUIP PURCH LESS THAN $25,000	677.42
06-22	AP	01670178	ADT SECURITY SERVICES	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000	-2,580.25
06-22	AP	01670178	ADT SECURITY SERVICES	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,580.25
06-22	AP	01670182	EAST TEXAS ALARM INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000	-7,647.02
06-22	AP	01670182	EAST TEXAS ALARM INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000	7,647.02
06-22	AP	01670184	CENTRAL ILLINOIS SECURITY INC	02/16/23	02/16/23	OFFICE EQUIP PURCH LESS THAN $25,000	-5,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2023 SERGEANT AT ARMS—Con.								
06-22	AP	01670184	CENTRAL ILLINOIS SECURITY INC	02/16/23	02/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,400.00
06-22	AP	01670192	HON ADAM SCHIFF	11/08/22	11/08/22	OFFICE EQUIP PURCH LESS THAN $25,000		-1,657.22
06-22	AP	01670192	HON ADAM SCHIFF	11/08/22	11/08/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,657.22
06-22	AP	01670193	HON ADAM SCHIFF	11/27/22	11/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		-1,273.58
06-22	AP	01670193	HON ADAM SCHIFF	11/27/22	11/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,273.58
06-22	AP	01670201	SYSTEM ACCESS	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		-310.27
06-22	AP	01670201	SYSTEM ACCESS	10/04/22	10/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		310.27
06-22	AP	01670207	ADT SECURITY SERVICES	01/31/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		-7,355.40
06-22	AP	01670207	ADT SECURITY SERVICES	01/31/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,355.40
06-23	AP	01670468	EMC SECURITY	11/14/22	11/14/22	OFFICE EQUIP PURCH LESS THAN $25,000		-480.00
06-23	AP	01670468	EMC SECURITY	11/14/22	11/14/22	OFFICE EQUIP PURCH LESS THAN $25,000		480.00
06-23	AP	01670480	ADT SECURITY SERVICES	01/10/23	01/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		-1,625.18
06-23	AP	01670480	ADT SECURITY SERVICES	01/10/23	01/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,625.18
06-26	AP	01670618	HON MARK W POCAN	12/22/22	12/22/22	MAINTENANCE / REPAIRS		-4,952.10
06-26	AP	01670618	HON MARK W POCAN	12/22/22	12/22/22	MAINTENANCE / REPAIRS		4,952.10
06-26	AP	01670620	ADT SECURITY SERVICES	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		-9,710.83
06-26	AP	01670620	ADT SECURITY SERVICES	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,710.83
06-26	AP	01670635	LANDSCAPE LIGHTING SYSTEMS INC	01/11/23	01/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		-6,795.00
06-26	AP	01670635	LANDSCAPE LIGHTING SYSTEMS INC	01/11/23	01/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,795.00
06-26	AP	01670639	HON DINA TITUS	10/06/22	10/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		-2,874.15
06-26	AP	01670639	HON DINA TITUS	10/06/22	10/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,874.15
06-26	AP	01670644	MONITRONICS INTERNATIONAL INC	12/01/22	12/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		-2,459.28
06-26	AP	01670644	MONITRONICS INTERNATIONAL INC	12/01/22	12/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,459.28
06-26	AP	01670645	CMR ELECTRIC INC	12/01/22	12/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		-2,580.00
06-26	AP	01670645	CMR ELECTRIC INC	12/01/22	12/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,580.00
06-26	AP	01670648	ADT SECURITY SERVICES	12/02/22	12/02/22	OFFICE EQUIP PURCH LESS THAN $25,000		-7,395.62
06-26	AP	01670648	ADT SECURITY SERVICES	12/02/22	12/02/22	OFFICE EQUIP PURCH LESS THAN $25,000		7,395.62
06-26	AP	01670655	ADT SECURITY SERVICES	12/23/22	12/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		-5,140.76
06-26	AP	01670655	ADT SECURITY SERVICES	12/23/22	12/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,140.76
06-26	AP	01670664	ADT SECURITY SERVICES	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		-7,778.07
06-26	AP	01670664	ADT SECURITY SERVICES	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,778.07
06-26	AP	01670679	HON PETE AGUILAR	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		-685.03
06-26	AP	01670679	HON PETE AGUILAR	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		685.03
06-28	AP	01671098	ADT SECURITY SERVICES	01/21/23	01/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		-9,985.76
06-28	AP	01671098	ADT SECURITY SERVICES	01/21/23	01/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,985.76
06-28	AP	01671099	ADT SECURITY SERVICES	01/19/23	01/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		-9,794.55
06-28	AP	01671099	ADT SECURITY SERVICES	01/19/23	01/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,794.55
06-29	AP	01671734	ADT SECURITY SERVICES	10/31/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		-9,961.11
06-29	AP	01671734	ADT SECURITY SERVICES	10/31/22	10/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,961.11
06-29	AP	01671775	ADT SECURITY SERVICES	11/02/22	11/02/22	OFFICE EQUIP PURCH LESS THAN $25,000		-5,310.75
06-29	AP	01671775	ADT SECURITY SERVICES	11/02/22	11/02/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,310.75
06-30	AP	01671895	ADT SECURITY SERVICES	11/23/22	11/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		-8,834.19
06-30	AP	01671895	ADT SECURITY SERVICES	11/23/22	11/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,834.19

06-30	AP	01671898	ADT SECURITY SERVICES	12/14/22	12/14/22	OFFICE EQUIP PURCH LESS THAN $25,000	-6,537.45
06-30	AP	01671898	ADT SECURITY SERVICES	12/14/22	12/14/22	OFFICE EQUIP PURCH LESS THAN $25,000	6,537.45
06-30	AP	01671928	ADT SECURITY SERVICES	11/30/22	11/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	-2,430.90
06-30	AP	01671928	ADT SECURITY SERVICES	11/30/22	11/30/22	OFFICE EQUIP PURCH LESS THAN $25,000	2,430.90
06-30	AP	01671930	N & D MARKETING CO INC	12/05/22	12/05/22	OFFICE EQUIP PURCH LESS THAN $25,000	-5,455.82
06-30	AP	01671930	N & D MARKETING CO INC	12/05/22	12/05/22	OFFICE EQUIP PURCH LESS THAN $25,000	5,455.82
06-30	AP	01672324	ADT SECURITY SERVICES	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	-6,233.71
06-30	AP	01672324	ADT SECURITY SERVICES	02/24/23	02/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,233.71
06-30	AP	01672332	CINEMA SOUND UNLIMITED INC	03/06/23	03/06/23	COMPUTER HARDW PURCH LESS THAN $25,000	-695.48
06-30	AP	01672332	CINEMA SOUND UNLIMITED INC	03/06/23	03/06/23	COMPUTER HARDW PURCH LESS THAN $25,000	695.48
						EQUIPMENT TOTALS:	-250,772.26
						EQUIPMENT TOTALS:	269,693.38
						RESIDENTIAL SECURITY PROGRAM TOTALS:	-549,147.03
						RESIDENTIAL SECURITY PROGRAM TOTALS:	910,480.45
						OFFICE TOTALS:	-299,661.35
						OFFICE TOTALS:	1,726,946.19
FISCAL YEAR 2022 SERGEANT AT ARMS							
	NON - PERSONNEL						
		OTHER SERVICES					
04-06	AP	01649261	JOHN T CAULFIELD & ASSOCIATES LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	2,062.50
05-08	AP	01657161	JOHN T CAULFIELD & ASSOCIATES LLC	03/01/23	03/09/23	NON-TECHNOLOGY SERVICE CONTR	2,437.50
05-25	AP	01662646	EXECUTIVE PROTECTION SYSTEMS LLC	02/27/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR	22,382.32
05-25	AP	01662869	EXECUTIVE PROTECTION SYSTEMS LLC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	18,755.68
06-16	AP	01669362	GENERAL DYNAMICS INFORMATION TECH INC	03/31/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	16,812.99
06-16	AP	01669367	GENERAL DYNAMICS INFORMATION TECH INC	02/25/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	18,470.29
						OTHER SERVICES TOTALS:	80,921.28
		SUPPLIES AND MATERIALS					
04-19	AP	01653929	COLORID	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 32	3,280.00
04-19	AP	01653933	COLORID	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 75	10,068.75
04-20	AP	01653997	COLORID	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	6,712.50
						SUPPLIES AND MATERIALS TOTALS:	20,061.25
		EQUIPMENT					
04-24	AP	01654571	COMMUNICATIONS ELECTRONICS	03/02/23	03/02/23	OFFICE EQUIP PURCH LESS THAN $25,000	11,091.85
04-25	AP	01654716	COMMUNICATIONS ELECTRONICS	04/11/23	04/11/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,520.00
04-25	AP	01654718	COMMUNICATIONS ELECTRONICS	10/31/22	10/31/22	OFFICE EQUIP PURCH LESS THAN $25,000	487.06
						EQUIPMENT TOTALS:	13,098.91
						NON - PERSONNEL TOTALS:	114,081.44
	MEMB DSTOFF SECUR ASSMNT						
		OTHER SERVICES					
05-09	AP	01657134	TYCO INTEGRATED SECURITY LLC	12/01/22	12/29/22	SECURITY SERVICE	2,836.90
05-24	AP	01662649	JOHNSON CONTROLS SECURITY LLC	10/21/22	10/21/22	SECURITY SERVICE	2,848.35
						OTHER SERVICES TOTALS:	5,685.25
		EQUIPMENT					
05-24	AP	01662649	JOHNSON CONTROLS SECURITY LLC	10/21/22	10/21/22	COMPUTER HARDW PURCH LESS THAN $25,000	925.68
						EQUIPMENT TOTALS:	925.68
						MEMB DSTOFF SECUR ASSMNT TOTALS:	6,610.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.								
						OFFICE TOTALS:		120,692.37
FISCAL YEAR 2021 SERGEANT AT ARMS								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
05-30	AP	01658065	MOTOROLA SOLUTIONS INC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		156.00
						SUPPLIES AND MATERIALS TOTALS:		156.00
EQUIPMENT								
05-30	AP	01658065	MOTOROLA SOLUTIONS INC	10/07/21	10/07/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,808.00
						EQUIPMENT TOTALS:		2,808.00
						NON - PERSONNEL TOTALS:		2,964.00
						OFFICE TOTALS:		2,964.00
TRANSITION ACTIVITIES								
FISCAL YEAR 2022 FINANCE IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-04	AP	01648613	JEANNE CARRE MAHONEY	03/02/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		1,668.75
04-06	AP	01649206	KELLY SERVICES INC	03/20/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR		2,057.55
04-12	AP	01649992	KELLY SERVICES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		2,010.74
04-13	AP	01650209	BENJAMIN S CUTLER JR	03/06/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		6,840.00
04-14	AP	01651956	CONVERGENZ LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		4,140.00
04-24	AP	01654528	WOODSIDE TEMPORARIES INC	02/28/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		9,926.17
04-25	AP	01654736	WOODSIDE TEMPORARIES INC	02/27/23	04/01/23	NON-TECHNOLOGY SERVICE CONTR		6,787.20
04-26	AP	01654961	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		7,716.40
05-11	AP	01657717	LINDA L ORTEGA	03/01/23	04/27/23	NON-TECHNOLOGY SERVICE CONTR		1,406.25
						OTHER SERVICES TOTALS:		42,553.06
						CONGRESSIONAL TRANSITION TOTALS:		42,553.06
						OFFICE TOTALS:		42,553.06
FISCAL YEAR 2023 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
					OTHER SERVICES		90,845.58	23,287.02
					SUPPLIES AND MATERIALS		22,050.83	0.00
					EQUIPMENT		15,159.75	0.00
						CONGRESSIONAL TRANSITION TOTALS:	128,056.16	23,287.02
						OFFICE TOTALS:	128,056.16	23,287.02
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
05-01	AP	01655848	SIRIUS FEDERAL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		9,347.04
05-02	AP	01656200	SIRIUS FEDERAL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		6,446.23
06-14	AP	01665988	SIRIUS FEDERAL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		7,493.75

						OTHER SERVICES TOTALS:		23,287.02
						CONGRESSIONAL TRANSITION TOTALS:		23,287.02
						OFFICE TOTALS:		23,287.02
FISCAL YEAR 2022 NETWORK ENGINEERING & OPS								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
04-12	AP	01649336	COMCAST	03/01/23	03/31/23	UTILITIES		6,478.34
04-26	AP	01652099	AT&T MOBILITY LLC	03/05/23	04/04/23	UTILITIES		2,573.56
05-31	AP	01657734	AT&T MOBILITY LLC	04/05/23	05/04/23	UTILITIES		5,281.54
05-31	AP	01657735	COMCAST	04/01/23	04/30/23	UTILITIES		4,882.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,215.51
OTHER SERVICES								
04-26	AP	01655043	CHESAPEAKE NETCRAFTSMEN LLC	03/08/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		23,556.96
05-08	AP	01657204	CHESAPEAKE NETCRAFTSMEN LLC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		26,174.40
05-11	AP	01657672	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		11,548.22
05-11	AP	01657675	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		8,697.71
05-11	AP	01657679	WOODSIDE TEMPORARIES INC	04/04/23	04/29/23	TECHNOLOGY SERVICE CONTRACTS		18,017.08
06-14	AP	01666148	CHESAPEAKE NETCRAFTSMEN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		28,791.84
06-22	AP	01670137	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS		12,863.84
06-22	AP	01670138	WOODSIDE TEMPORARIES INC	05/02/23	06/03/23	TECHNOLOGY SERVICE CONTRACTS		26,058.26
06-22	AP	01670142	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS		10,232.60
06-23	AP	01670516	WOODSIDE TEMPORARIES INC	02/27/23	03/10/23	TECHNOLOGY SERVICE CONTRACTS		4,257.49
06-23	AP	01670518	WOODSIDE TEMPORARIES INC	03/06/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		8,313.99
06-27	AP	01670223	SIRIUS FEDERAL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		18,608.04
06-29	AP	01671796	WOODSIDE TEMPORARIES INC	02/28/21	04/01/23	TECHNOLOGY SERVICE CONTRACTS		19,226.28
06-29	AP	01671800	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		14,605.33
						OTHER SERVICES TOTALS:		230,952.04
						CONGRESSIONAL TRANSITION TOTALS:		250,167.55
						OFFICE TOTALS:		250,167.55
FISCAL YEAR 2023 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	122,566.52	27,718.98
						SUPPLIES AND MATERIALS	16,524.00	0.00
						EQUIPMENT	14,211.00	0.00
						CONGRESSIONAL TRANSITION TOTALS:	153,301.52	27,718.98
						OFFICE TOTALS:	153,301.52	27,718.98
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
06-13	AP	01665873	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		27,718.98
						OTHER SERVICES TOTALS:		27,718.98
						CONGRESSIONAL TRANSITION TOTALS:		27,718.98
						OFFICE TOTALS:		27,718.98
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-17	AP	01652199	COGENT INFOTECH CORPORATION	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		38,566.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS—Con.								
04-20	AP	01649704	REDD SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		18,063.68
04-20	AP	01649707	REDD SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		18,063.68
04-21	AP	01654404	WOODSIDE TEMPORARIES INC	01/30/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		12,746.72
04-28	AP	01655675	WOODSIDE TEMPORARIES INC	02/27/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR		7,882.84
05-01	AP	01655842	REDD SOLUTIONS LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		21,866.56
05-02	AP	01656227	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		81,923.00
05-02	AP	01656246	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		166,660.00
05-03	AP	01656249	REDD SOLUTIONS LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		21,866.56
05-03	AP	01656268	WOODSIDE TEMPORARIES INC	03/13/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR		3,522.12
05-18	AP	01661969	REDD SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		5,706.44
05-18	AP	01661972	REDD SOLUTIONS LLC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		6,598.19
05-24	AP	01662829	COGENT INFOTECH CORPORATION	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		15,000.66
05-30	AP	01663509	LEIDOS DIGITAL SOLUTIONS INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		85,166.25
05-30	AP	01663511	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		6,424.73
06-13	AP	01665873	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		75,741.02
						OTHER SERVICES TOTALS:		585,798.99
						CONGRESSIONAL TRANSITION TOTALS:		585,798.99
						OFFICE TOTALS:		585,798.99
FISCAL YEAR 2023 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	205,935.00	128,797.50
						CONGRESSIONAL TRANSITION TOTALS:	205,935.00	128,797.50
						OFFICE TOTALS:	205,935.00	128,797.50
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
04-26	AP	01654783	AT&T CORP	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
05-09	AP	01654779	AT&T CORP	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
05-11	AP	01657827	AT&T CORP	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		20,092.50
05-11	AP	01657829	AT&T CORP	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
05-12	AP	01657682	AT&T CORP	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
05-12	AP	01657826	AT&T CORP	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
05-15	AP	01657927	AT&T CORP	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
06-21	AP	01669954	AT&T CORP	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
06-22	AP	01669957	AT&T CORP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		13,395.00
06-28	AP	01669905	AT&T CORP	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		11,025.00
						OTHER SERVICES TOTALS:		128,797.50
						CONGRESSIONAL TRANSITION TOTALS:		128,797.50
						OFFICE TOTALS:		128,797.50

FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE
CONGRESSIONAL TRANSITION
RENT, COMMUNICATION, UTILITIES

04-12	AP	01648421	AT&T CORP	02/01/23	02/28/23	UTILITIES	928.45
04-13	AP	01647667	AVAYA	02/01/23	02/28/23	UTILITIES	49,224.00
04-13	AP	01647783	AVAYA	01/01/23	01/31/23	UTILITIES	214,872.00
05-03	AP	01655630	AT&T CORP	03/01/23	03/31/23	UTILITIES	928.45
06-01	AP	01663426	AT&T CORP	04/01/23	04/30/23	UTILITIES	491.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	266,444.57
						CONGRESSIONAL TRANSITION TOTALS:	266,444.57
						OFFICE TOTALS:	266,444.57

FISCAL YEAR 2022 HOUSE WEB SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-05	AP	01648999	INFOJINI INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	18,326.00
04-13	AP	01650340	ITCON SERVICES LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	10,077.68
04-19	AP	01651914	AMPCUS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	4,200.00
04-27	AP	01655415	AMPCUS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	26,112.60
04-27	AP	01655418	AMPCUS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	20,890.08
05-22	AP	01662308	ITCON SERVICES LLC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	8,105.96
05-22	AP	01662358	AMPCUS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	20,890.08
05-22	AP	01662364	INFOJINI INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	14,212.00
06-15	AP	01666327	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	9,314.64
06-15	AP	01666334	ITCON SERVICES LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	9,529.98
06-20	AP	01669633	AMPCUS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	23,211.20
06-29	AP	01671646	INFOJINI INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	17,063.75
						OTHER SERVICES TOTALS:	181,933.97
						CONGRESSIONAL TRANSITION TOTALS:	181,933.97
						OFFICE TOTALS:	181,933.97

FISCAL YEAR 2022 FURNISHINGS
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-04	AP	01648666	CARTER'S CLASSIC RESTORATIONS LLC	03/19/23	03/25/23	NON-TECHNOLOGY SERVICE CONTR	2,540.00
04-04	AP	01648668	CARTER'S CLASSIC RESTORATIONS LLC	03/26/23	04/01/23	NON-TECHNOLOGY SERVICE CONTR	2,540.00
04-19	AP	01653832	WOODSIDE TEMPORARIES INC	02/27/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR	10,913.90
05-11	AP	01657677	WOODSIDE TEMPORARIES INC	04/03/23	04/20/23	NON-TECHNOLOGY SERVICE CONTR	6,073.41
05-17	AP	01661733	INTERSTATE GROUP HOLDINGS INC	04/10/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR	2,491.42
05-17	AP	01661738	INTERSTATE GROUP HOLDINGS INC	04/24/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	3,060.00
05-18	AP	01661612	CARTER'S CLASSIC RESTORATIONS LLC	04/30/23	05/06/23	NON-TECHNOLOGY SERVICE CONTR	1,524.00
05-18	AP	01661615	CARTER'S CLASSIC RESTORATIONS LLC	05/07/23	05/13/23	NON-TECHNOLOGY SERVICE CONTR	1,524.00
05-22	AP	01662411	CARTER'S CLASSIC RESTORATIONS LLC	05/14/23	05/20/23	NON-TECHNOLOGY SERVICE CONTR	1,524.00
06-29	AP	01671773	WOODSIDE TEMPORARIES INC	05/08/23	05/24/23	NON-TECHNOLOGY SERVICE CONTR	7,326.22
						OTHER SERVICES TOTALS:	39,516.95

SUPPLIES AND MATERIALS

05-17	AP	01661594	CHESAPEAKE PLYWOOD LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	275.20
05-17	AP	01661594	CHESAPEAKE PLYWOOD LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,194.40
05-17	AP	01661599	CHESAPEAKE PLYWOOD LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22	3,414.84

STATEMENT OF DISBURSEMENTS

TRANSITION ACTIVITIES—Con.

FISCAL YEAR 2022 FURNISHINGS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-23	AP 01670343	NIAGARA FIBERBOARD INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 60		3,300.00
					SUPPLIES AND MATERIALS TOTALS:		10,184.44

EQUIPMENT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP 01652128	JO VIN DECORATORS INC	01/06/23	01/06/23	DRAPES		180.00
04-17	AP 01652128	JO VIN DECORATORS INC	01/06/23	01/06/23	DRAPES QTY - 15		3,150.00
04-18	AP 01652125	JO VIN DECORATORS INC	01/09/23	01/09/23	DRAPES		180.00
04-18	AP 01652125	JO VIN DECORATORS INC	01/09/23	01/09/23	DRAPES QTY - 15		3,150.00
04-18	AP 01652131	JO VIN DECORATORS INC	01/02/23	01/02/23	DRAPES		180.00
04-18	AP 01652131	JO VIN DECORATORS INC	01/02/23	01/02/23	DRAPES QTY - 15		3,150.00
04-18	AP 01652187	BENTLEY MILLS INC	02/17/23	02/17/23	CARPET QTY - 20		522.40
04-18	AP 01652187	BENTLEY MILLS INC	02/17/23	02/17/23	CARPET QTY - 400		10,448.00
04-18	AP 01653749	JO VIN DECORATORS INC	04/05/23	04/05/23	DRAPES QTY - 14		3,360.00
04-26	AP 01655287	JO VIN DECORATORS INC	04/05/23	04/05/23	DRAPES QTY - 14		2,800.00
04-27	AP 01655046	JO VIN DECORATORS INC	04/05/23	04/05/23	DRAPES QTY - 14		3,360.00
04-27	AP 01655283	JO VIN DECORATORS INC	04/05/23	04/05/23	DRAPES QTY - 14		3,360.00
05-01	AP 01655875	JO VIN DECORATORS INC	05/01/23	05/01/23	DRAPES		180.00
05-01	AP 01655875	JO VIN DECORATORS INC	05/01/23	05/01/23	DRAPES QTY - 15		3,150.00
05-08	AP 01656742	JO VIN DECORATORS INC	05/01/23	05/01/23	DRAPES		180.00
05-08	AP 01656742	JO VIN DECORATORS INC	05/01/23	05/01/23	DRAPES QTY - 15		3,150.00
06-08	AP 01665176	J&H SUPPLY	06/08/23	06/08/23	DRAPES		450.00
06-08	AP 01665176	J&H SUPPLY	06/08/23	06/08/23	DRAPES QTY - 22		2,288.00
06-13	AP 01665833	J&H SUPPLY	06/08/23	06/08/23	DRAPES		400.00
06-13	AP 01665833	J&H SUPPLY	06/08/23	06/08/23	DRAPES QTY - 18		1,872.00
					EQUIPMENT TOTALS:		45,510.40
					CONGRESSIONAL TRANSITION TOTALS:		95,211.79
					OFFICE TOTALS:		95,211.79

FISCAL YEAR 2022 ASSET MANAGEMENT

CONGRESSIONAL TRANSITION

OTHER SERVICES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP 01652266	DISTRICT MOVING COMPANIES INC	02/21/23	02/25/23	NON-TECHNOLOGY SERVICE CONTR		2,187.86
05-04	AP 01656533	DISTRICT MOVING COMPANIES INC	04/03/23	04/07/23	NON-TECHNOLOGY SERVICE CONTR		5,258.25
05-04	AP 01656536	DISTRICT MOVING COMPANIES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		276.13
05-04	AP 01656537	DISTRICT MOVING COMPANIES INC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		3,833.25
05-16	AP 01659912	DISTRICT MOVING COMPANIES INC	04/11/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		2,408.25
05-16	AP 01661401	DISTRICT MOVING COMPANIES INC	04/24/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		4,275.00
05-24	AP 01662639	DISTRICT MOVING COMPANIES INC	05/01/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		2,515.48
05-24	AP 01662642	DISTRICT MOVING COMPANIES INC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		3,030.01
05-24	AP 01662645	DISTRICT MOVING COMPANIES INC	05/15/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		2,368.47
06-29	AP 01671145	DISTRICT MOVING COMPANIES INC	01/02/23	01/07/23	NON-TECHNOLOGY SERVICE CONTR		9,305.25
06-29	AP 01671148	DISTRICT MOVING COMPANIES INC	01/17/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR		5,152.00
06-29	AP 01671150	DISTRICT MOVING COMPANIES INC	01/30/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR		4,186.00
06-29	AP 01671153	DISTRICT MOVING COMPANIES INC	01/30/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR		8,236.50

06-29	AP	01671155	DISTRICT MOVING COMPANIES INC	02/06/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR		4,032.00
06-29	AP	01671156	DISTRICT MOVING COMPANIES INC	02/13/23	02/14/23	NON-TECHNOLOGY SERVICE CONTR		1,302.00
06-29	AP	01671795	DISTRICT MOVING COMPANIES INC	01/24/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		5,418.00
06-29	AP	01671809	DISTRICT MOVING COMPANIES INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		1,976.45
06-29	AP	01671810	DISTRICT MOVING COMPANIES INC	05/30/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		1,584.43
						OTHER SERVICES TOTALS:		67,345.33
		SUPPLIES AND MATERIALS						
05-15	AP	01655801	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		533.00
06-20	AP	01664592	SHARP ELECTRONICS CORPORATIION	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		141.00
						SUPPLIES AND MATERIALS TOTALS:		674.00
		EQUIPMENT						
04-25	AP	01651917	BSL GEM LASER EXPRESS LLC	01/05/23	01/05/23	MAINTENANCE / REPAIRS		166.66
05-15	AP	01657080	CANON SOLUTIONS AMERICA INC	05/03/23	05/03/23	MAINTENANCE / REPAIRS		741.00
06-07	AP	01663852	CANON SOLUTIONS AMERICA INC	01/20/23	01/20/23	MAINTENANCE / REPAIRS		345.00
06-07	AP	01663856	CANON SOLUTIONS AMERICA INC	02/13/23	02/13/23	MAINTENANCE / REPAIRS		460.00
06-08	AP	01664160	CANON SOLUTIONS AMERICA INC	02/15/23	03/15/23	MAINTENANCE / REPAIRS		517.50
						EQUIPMENT TOTALS:		2,230.16
						CONGRESSIONAL TRANSITION TOTALS:		70,249.49
						OFFICE TOTALS:		70,249.49

FISCAL YEAR 2023 CAO MEMBER EQUIPMENT PROGRAM

CAO EQUIPMENT PROGRAM

SUPPLIES AND MATERIALS	93,452.65	9,114.72
EQUIPMENT	-264,461.41	-127,807.05
CAO EQUIPMENT PROGRAM TOTALS:	-171,008.76	-118,692.33
OFFICE TOTALS:	-171,008.76	-118,692.33

CAO EQUIPMENT PROGRAM

		SUPPLIES AND MATERIALS					
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	3,518.12
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	5,596.60
						SUPPLIES AND MATERIALS TOTALS:	9,114.72
		EQUIPMENT					
04-18	GL	GLA0124306		04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	-118,118.70
05-30	GL	GLA0125197		05/26/23	05/26/23	COMPUTER HARDW PURCH LESS THAN $25,000	-71,131.50
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	39,288.98
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	22,154.17
						EQUIPMENT TOTALS:	-127,807.05
						CAO EQUIPMENT PROGRAM TOTALS:	-118,692.33
						OFFICE TOTALS:	-118,692.33

FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM

CAO TV PROGRAM

		SUPPLIES AND MATERIALS					
04-03	AP	01648422	GOVCONNECTION INC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	360.00
04-18	AP	01653712	GOVCONNECTION INC	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 40	720.00
05-04	AP	01656710	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	250.00
05-04	AP	01656710	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 120	480.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 CAO MEMBER EQUIPMENT PROGRAM—Con.								
06-02	AP	01664211	GOVCONNECTION INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		247.86
06-02	AP	01664211	GOVCONNECTION INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		360.00
06-02	AP	01664211	GOVCONNECTION INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		519.40
						SUPPLIES AND MATERIALS TOTALS:		2,937.26
		EQUIPMENT						
05-04	AP	01656709	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		595.00
05-19	GL	GLA0124967		05/04/23	05/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		-1,089.48
						EQUIPMENT TOTALS:		-494.48
						CAO TV PROGRAM TOTALS:		2,442.78
	CAO EQUIPMENT PROGRAM							
		SUPPLIES AND MATERIALS						
04-05	AP	01648899	GOVCONNECTION INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,911.00
04-06	GL	GLA0123860		03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		-13,650.00
05-08	AP	01655804	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		597.00
						SUPPLIES AND MATERIALS TOTALS:		-11,142.00
						CAO EQUIPMENT PROGRAM TOTALS:		-11,142.00
						OFFICE TOTALS:		-8,699.22
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM								
	CAO TV PROGRAM							
		EQUIPMENT						
05-04	AP	01656704	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,398.00
05-17	AP	01661665	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		699.00
05-19	GL	GLA0124967		05/04/23	05/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		-1,398.00
						EQUIPMENT TOTALS:		699.00
						CAO TV PROGRAM TOTALS:		699.00
						OFFICE TOTALS:		699.00
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES								
	CONGRESSIONAL TRANSITION							
		RENT, COMMUNICATION, UTILITIES						
04-21	AP	01654369	AMERICAN FURNITURE RENTALS INC	11/04/22	12/11/22	EQUIP RENTAL (EFF 1/3/03)		1,461.18
04-21	AP	01654393	AMERICAN FURNITURE RENTALS INC	11/17/22	12/16/22	EQUIP RENTAL (EFF 1/3/03)		4,782.61
04-21	AP	01654418	AMERICAN FURNITURE RENTALS INC	12/03/22	01/02/23	EQUIP RENTAL (EFF 1/3/03)		719.25
04-21	AP	01654419	AMERICAN FURNITURE RENTALS INC	01/03/23	02/02/23	EQUIP RENTAL (EFF 1/3/03)		719.25
04-21	AP	01654428	AMERICAN FURNITURE RENTALS INC	11/23/22	01/16/23	EQUIP RENTAL (EFF 1/3/03)		7,527.19
04-27	AP	01655037	AMERICAN FURNITURE RENTALS INC	11/23/22	01/11/23	EQUIP RENTAL (EFF 1/3/03)		1,461.18
04-27	AP	01655340	AMERICAN FURNITURE RENTALS INC	11/03/22	12/02/22	EQUIP RENTAL (EFF 1/3/03)		4,054.05
04-27	AP	01655343	AMERICAN FURNITURE RENTALS INC	11/23/22	01/16/23	EQUIP RENTAL (EFF 1/3/03)		4,707.19
04-28	AP	01655293	AMERICAN FURNITURE RENTALS INC	10/28/22	12/16/22	EQUIP RENTAL (EFF 1/3/03)		7,527.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,959.09
		OTHER SERVICES						
04-10	AP	01649526	HERMAN MILLER INC	03/28/23	03/28/23	NON-TECHNOLOGY SERVICE CONTR		3,606.00

04-19	AP	01654015	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	32,593.84
04-24	AP	01654608	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	4,754.89
05-10	AP	01657582	HERMAN MILLER INC	05/08/23	05/08/23	NON-TECHNOLOGY SERVICE CONTR	2,564.82
06-01	AP	01663965	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	19,386.30
06-16	AP	01666242	HERMAN MILLER INC	06/13/23	06/13/23	NON-TECHNOLOGY SERVICE CONTR	3,604.25
06-16	AP	01666244	HERMAN MILLER INC	06/13/23	06/13/23	NON-TECHNOLOGY SERVICE CONTR	3,604.25
06-16	AP	01666245	HERMAN MILLER INC	06/13/23	06/13/23	NON-TECHNOLOGY SERVICE CONTR	3,604.25
06-27	AP	01670902	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR	18,680.56
						OTHER SERVICES TOTALS:	92,399.16
		EQUIPMENT					
05-10	AP	01657582	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000	29,472.18
05-12	AP	01657591	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,681.00
05-12	AP	01657612	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,681.00
06-16	AP	01666242	HERMAN MILLER INC	06/13/23	06/13/23	FURNITURE AND FIXTURE LESS THAN $25,000	32,545.94
06-16	AP	01666244	HERMAN MILLER INC	06/13/23	06/13/23	FURNITURE AND FIXTURE LESS THAN $25,000	28,905.94
06-16	AP	01666245	HERMAN MILLER INC	06/13/23	06/13/23	FURNITURE AND FIXTURE LESS THAN $25,000	28,905.94
						EQUIPMENT TOTALS:	123,192.00
						CONGRESSIONAL TRANSITION TOTALS:	248,550.25
						OFFICE TOTALS:	248,550.25

FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION
OTHER SERVICES

06-27	AP	01670902	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR	27.86
						OTHER SERVICES TOTALS:	27.86
						CONGRESSIONAL TRANSITION TOTALS:	27.86
						OFFICE TOTALS:	27.86

FISCAL YEAR 2022 LOGISTICS
CONGRESSIONAL TRANSITION
OTHER SERVICES

04-12	AP	01650049	DISTRICT MOVING COMPANIES INC	01/30/23	02/03/23	NON-TECHNOLOGY SERVICE CONTR	21,196.00
04-13	AP	01650210	DISTRICT MOVING COMPANIES INC	12/26/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	11,025.00
04-13	AP	01650214	DISTRICT MOVING COMPANIES INC	12/27/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	28,546.00
04-13	AP	01650224	INTERSTATE GROUP HOLDINGS INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	6,000.00
04-13	AP	01650248	INTERSTATE GROUP HOLDINGS INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	4,800.00
04-13	AP	01650259	INTERSTATE GROUP HOLDINGS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	27,913.00
04-13	AP	01650277	INTERSTATE GROUP HOLDINGS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	27,913.00
04-13	AP	01650279	INTERSTATE GROUP HOLDINGS INC	11/01/22	11/01/22	NON-TECHNOLOGY SERVICE CONTR	4,016.25
04-14	AP	01650216	INTERSTATE GROUP HOLDINGS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	1,200.00
04-26	AP	01654772	DISTRICT MOVING COMPANIES INC	02/06/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	25,053.00
04-26	AP	01654784	DISTRICT MOVING COMPANIES INC	02/13/23	02/17/23	NON-TECHNOLOGY SERVICE CONTR	21,490.00
05-04	AP	01656684	DISTRICT MOVING COMPANIES INC	04/03/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR	938.00
05-04	AP	01656718	DISTRICT MOVING COMPANIES INC	03/20/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR	5,936.00
05-04	AP	01656719	DISTRICT MOVING COMPANIES INC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR	15,141.00
05-05	AP	01656802	DISTRICT MOVING COMPANIES INC	03/06/23	03/10/23	NON-TECHNOLOGY SERVICE CONTR	15,323.00
05-08	AP	01656713	DISTRICT MOVING COMPANIES INC	03/13/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	11,312.00
05-08	AP	01656749	DISTRICT MOVING COMPANIES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	1,260.00
05-08	AP	01656754	DISTRICT MOVING COMPANIES INC	02/21/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	12,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.								
FISCAL YEAR 2022 LOGISTICS—Con.								
05-17	AP	01661622	DISTRICT MOVING COMPANIES INC	04/10/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		854.00
05-17	AP	01661733	INTERSTATE GROUP HOLDINGS INC	04/10/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		415.58
05-18	AP	01661836	DISTRICT MOVING COMPANIES INC	05/01/23	05/02/23	NON-TECHNOLOGY SERVICE CONTR		420.00
05-18	AP	01661838	DISTRICT MOVING COMPANIES INC	04/24/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		2,072.00
05-18	AP	01661840	DISTRICT MOVING COMPANIES INC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		1,960.00
05-18	AP	01661842	INTERSTATE GROUP HOLDINGS INC	02/15/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR		6,000.00
05-18	AP	01661912	DISTRICT MOVING COMPANIES INC	05/09/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		2,268.00
05-23	AP	01662563	DISTRICT MOVING COMPANIES INC	05/15/23	05/18/23	NON-TECHNOLOGY SERVICE CONTR		1,302.00
06-01	AP	01663973	INTERSTATE GROUP HOLDINGS INC	05/15/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		1,000.06
06-01	AP	01663974	INTERSTATE GROUP HOLDINGS INC	05/01/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		185.12
06-05	AP	01664471	DISTRICT MOVING COMPANIES INC	05/22/23	05/25/23	NON-TECHNOLOGY SERVICE CONTR		1,232.00
06-20	AP	01669630	DISTRICT MOVING COMPANIES INC	06/05/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR		2,016.00
06-22	AP	01670090	DISTRICT MOVING COMPANIES INC	06/12/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR		2,352.00
						OTHER SERVICES TOTALS:		263,739.01
		SUPPLIES AND MATERIALS						
05-08	AP	01655960	CORTINA LEATHERS	03/20/23	03/20/23	HABITATION EXPENSE		742.60
06-27	AP	01670984	ALLSTEEL	06/12/23	06/12/23	HABITATION EXPENSE QTY - 200		6,000.00
						SUPPLIES AND MATERIALS TOTALS:		6,742.60
		EQUIPMENT						
04-05	AP	01648896	GARCIA WOOD FINISHING SERVICE INC	04/03/23	04/03/23	MAINTENANCE / REPAIRS QTY - 22		6,600.00
04-27	AP	01655446	EDWARDS&HILL OFFICE FURNITURE	04/26/23	04/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 30		55,493.10
05-03	AP	01656465	TRINITY FURNITURE	04/05/23	04/05/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 59		38,232.00
05-09	AP	01657233	ALLSTEEL	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,102.00
05-16	AP	01659969	GARCIA WOOD FINISHING SERVICE INC	05/12/23	05/12/23	MAINTENANCE / REPAIRS QTY - 30		9,000.00
05-19	AP	01662039	MONTGOMERY FURNITURE SERVICE	05/17/23	05/17/23	MAINTENANCE / REPAIRS QTY - 2		1,062.00
05-19	AP	01662039	MONTGOMERY FURNITURE SERVICE	05/17/23	05/17/23	MAINTENANCE / REPAIRS QTY - 50		10,150.00
05-23	AP	01662472	CAPRICE ELECTRONICS INC	05/01/23	05/01/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		12,988.40
05-26	AP	01662993	MONTGOMERY FURNITURE SERVICE	05/24/23	05/24/23	MAINTENANCE / REPAIRS QTY - 4		2,008.00
05-26	AP	01662993	MONTGOMERY FURNITURE SERVICE	05/24/23	05/24/23	MAINTENANCE / REPAIRS QTY - 12		6,372.00
06-01	AP	01663951	MONTGOMERY FURNITURE SERVICE	05/31/23	05/31/23	MAINTENANCE / REPAIRS QTY - 4		2,124.00
06-01	AP	01663951	MONTGOMERY FURNITURE SERVICE	05/31/23	05/31/23	MAINTENANCE / REPAIRS QTY - 5		2,510.00
06-01	AP	01663951	MONTGOMERY FURNITURE SERVICE	05/31/23	05/31/23	MAINTENANCE / REPAIRS QTY - 40		8,160.00
06-02	AP	01664199	ALLSTEEL	05/24/23	05/24/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 20		4,660.01
06-06	AP	01664881	JASPER SEATING COMPANY INC	05/26/23	05/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		26,854.00
06-09	AP	01665369	MONTGOMERY FURNITURE SERVICE	06/08/23	06/08/23	MAINTENANCE / REPAIRS		531.00
06-09	AP	01665373	MONTGOMERY FURNITURE SERVICE	06/08/23	06/08/23	MAINTENANCE / REPAIRS QTY - 9		4,401.00
06-13	AP	01665803	TRINITY FURNITURE	04/19/23	04/19/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 48		31,104.00
06-20	AP	01669669	JASPER SEATING COMPANY INC	06/02/23	06/02/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 100		26,854.00
						EQUIPMENT TOTALS:		250,205.51
						CONGRESSIONAL TRANSITION TOTALS:		520,687.12
						OFFICE TOTALS:		520,687.12

		FISCAL YEAR 2022 FURNITURE RESOURCE MANAGEMENT						
		CONGRESSIONAL TRANSITION						
		OTHER SERVICES						
06-29	AP	01671768	WOODSIDE TEMPORARIES INC	05/15/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		8,739.80
						OTHER SERVICES TOTALS:		8,739.80
		SUPPLIES AND MATERIALS						
05-04	AP	01656560	VALDESE WEAVERS LLC	04/28/23	04/28/23	HABITATION EXPENSE QTY - 10		207.50
05-25	AP	01662908	VALDESE WEAVERS LLC	05/18/23	05/18/23	HABITATION EXPENSE QTY - 5		103.75
						SUPPLIES AND MATERIALS TOTALS:		311.25
						CONGRESSIONAL TRANSITION TOTALS:		9,051.05
						OFFICE TOTALS:		9,051.05
		FISCAL YEAR 2023 NEW MEMBER ORIENTATION						
		NEW MEMBERS ORIENTATION						
						TRAVEL	903,939.37	61,017.41
						RENT, COMMUNICATION, UTILITIES	42,750.39	-151.07
						OTHER SERVICES	5,475.00	0.00
						SUPPLIES AND MATERIALS	252,208.66	0.00
						NEW MEMBERS ORIENTATION TOTALS:	1,204,373.42	60,866.34
						OFFICE TOTALS:	1,204,373.42	60,866.34
		NEW MEMBERS ORIENTATION						
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		-151.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		-151.07
						NEW MEMBERS ORIENTATION TOTALS:		-151.07
						OFFICE TOTALS:		-151.07
CANNON RENEWAL								
		FISCAL YEAR 2022 NETWORK ENGINEERING & OPS						
		CANNON RENEWAL SWING SPACE						
		OTHER SERVICES						
04-21	AP	01654363	MC DEAN INC	01/01/23	03/31/23	EQUIPMENT INSTALLATION		5,120.90
						OTHER SERVICES TOTALS:		5,120.90
						CANNON RENEWAL SWING SPACE TOTALS:		5,120.90
						OFFICE TOTALS:		5,120.90
		FISCAL YEAR 2020 NETWORK ENGINEERING & OPS						
		CANNON RENEWAL SWING SPACE						
		RENT, COMMUNICATION, UTILITIES						
05-03	AP	01654744	AVAYA	03/01/23	03/31/23	UTILITIES		1,704.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,704.00
						CANNON RENEWAL SWING SPACE TOTALS:		1,704.00
						OFFICE TOTALS:		1,704.00
		FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE						
		DISTRIBUTED ANTENNA SERVICES						
		OTHER SERVICES						
06-06	AP	01664888	AECOM TECHNICAL SERVICES INC	11/26/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		20,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.							
FISCAL YEAR 2022 ENTERPRISE INFRASTRUCTURE—Con.							
06-06	AP 01664891	AECOM TECHNICAL SERVICES INC	12/31/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS		25,000.00
06-06	AP 01664896	AECOM TECHNICAL SERVICES INC	01/28/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS		5,211.00
					OTHER SERVICES TOTALS:		50,211.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:		50,211.00
					OFFICE TOTALS:		50,211.00
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
04-28	AP 01655598	AECOM TECHNICAL SERVICES INC	11/26/22	12/30/22	EQUIPMENT INSTALLATION		100,000.00
05-01	AP 01655844	AECOM TECHNICAL SERVICES INC	01/28/23	02/24/23	EQUIPMENT INSTALLATION		24,341.00
					OTHER SERVICES TOTALS:		124,341.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:		124,341.00
					OFFICE TOTALS:		124,341.00
FISCAL YEAR 2023 LGTCS & SUPP IMMEDIATE OFFICE							
CANNON RENEWAL SWING SPACE							
					OTHER SERVICES	8,000.00	8,000.00
					SUPPLIES AND MATERIALS	60.54	0.00
					CANNON RENEWAL SWING SPACE TOTALS:	8,060.54	8,000.00
CANNON RENEWAL							
					OTHER SERVICES	2,563.99	0.00
					EQUIPMENT	123,168.12	5,090.00
					CANNON RENEWAL TOTALS:	125,732.11	5,090.00
					OFFICE TOTALS:	133,792.65	13,090.00
CANNON RENEWAL SWING SPACE							
OTHER SERVICES							
05-18	AP 01661833	INTERSTATE GROUP HOLDINGS INC	02/13/23	02/19/23	NON-TECHNOLOGY SERVICE CONTR		5,215.70
06-01	AP 01663975	INTERSTATE GROUP HOLDINGS INC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		1,267.01
06-13	AP 01665778	INTERSTATE GROUP HOLDINGS INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		293.29
06-13	AP 01665782	INTERSTATE GROUP HOLDINGS INC	05/29/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		1,224.00
					OTHER SERVICES TOTALS:		8,000.00
					CANNON RENEWAL SWING SPACE TOTALS:		8,000.00
CANNON RENEWAL							
EQUIPMENT							
05-04	AP 01656494	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,555.00
05-08	AP 01656508	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,535.00
					EQUIPMENT TOTALS:		5,090.00
					CANNON RENEWAL TOTALS:		5,090.00
					OFFICE TOTALS:		13,090.00

		FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE					
		CANNON RENEWAL SWING SPACE					
		OTHER SERVICES					
04-03	AP	01648582	DISTRICT MOVING COMPANIES INC	11/29/22	11/29/22	NON-TECHNOLOGY SERVICE CONTR	336.00
04-18	AP	01652269	DISTRICT MOVING COMPANIES INC	03/06/23	03/11/23	NON-TECHNOLOGY SERVICE CONTR	753.11
04-18	AP	01652270	DISTRICT MOVING COMPANIES INC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR	5,488.76
04-24	AP	01654608	WOODSIDE TEMPORARIES INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	14,289.72
05-12	AP	01657964	WOODSIDE TEMPORARIES INC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR	10,443.13
05-12	AP	01657969	WOODSIDE TEMPORARIES INC	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	15,891.20
05-12	AP	01657972	WOODSIDE TEMPORARIES INC	04/24/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	11,932.51
06-01	AP	01663961	WOODSIDE TEMPORARIES INC	05/01/23	05/06/23	NON-TECHNOLOGY SERVICE CONTR	14,508.30
06-01	AP	01663966	WOODSIDE TEMPORARIES INC	05/15/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR	11,991.75
06-01	AP	01663968	WOODSIDE TEMPORARIES INC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	11,922.00
06-02	AP	01664215	WOODSIDE TEMPORARIES INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	10,932.00
06-27	AP	01670900	WOODSIDE TEMPORARIES INC	05/01/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR	17,877.60
						OTHER SERVICES TOTALS:	126,366.08
						CANNON RENEWAL SWING SPACE TOTALS:	126,366.08
		CANNON RENEWAL					
		OTHER SERVICES					
05-04	AP	01656691	HERMAN MILLER INC	04/28/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	5,855.00
05-16	AP	01659976	INTERSTATE GROUP HOLDINGS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	2,784.61
05-16	AP	01659978	INTERSTATE GROUP HOLDINGS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	2,780.88
05-16	AP	01659984	INTERSTATE GROUP HOLDINGS INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	2,749.83
05-16	AP	01659993	INTERSTATE GROUP HOLDINGS INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	2,754.65
06-20	AP	01669679	HERMAN MILLER INC	06/19/23	06/19/23	NON-TECHNOLOGY SERVICE CONTR	5,855.00
06-22	AP	01670002	HERMAN MILLER INC	06/20/23	06/20/23	NON-TECHNOLOGY SERVICE CONTR	8,415.00
06-23	AP	01669993	HERMAN MILLER INC	06/20/23	06/20/23	NON-TECHNOLOGY SERVICE CONTR	5,855.00
06-23	AP	01670007	HERMAN MILLER INC	06/20/23	06/20/23	NON-TECHNOLOGY SERVICE CONTR	5,855.00
06-23	AP	01670145	HERMAN MILLER INC	06/20/23	06/20/23	NON-TECHNOLOGY SERVICE CONTR	5,855.00
						OTHER SERVICES TOTALS:	48,759.97
		EQUIPMENT					
04-10	AP	01649524	HERMAN MILLER INC	04/05/23	04/05/23	FURNITURE AND FIXTURE LESS THAN $25,000	5,681.00
04-26	AP	01654944	HERMAN MILLER INC	04/25/23	04/25/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,074.00
04-26	AP	01654946	HERMAN MILLER INC	04/25/23	04/25/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,057.00
05-03	AP	01656466	TRINITY FURNITURE	04/05/23	04/05/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	2,592.00
05-03	AP	01656477	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,476.00
05-04	AP	01656399	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,057.00
05-04	AP	01656410	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,057.00
05-04	AP	01656412	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,057.00
05-04	AP	01656416	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,057.00
05-04	AP	01656469	TRINITY FURNITURE	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	1,296.00
05-04	AP	01656476	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,057.00
05-04	AP	01656480	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,057.00
05-04	AP	01656484	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,502.00
05-04	AP	01656490	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,851.00
05-04	AP	01656497	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,379.00
05-04	AP	01656691	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	24,987.00
05-04	AP	01656693	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,561.00
05-04	AP	01656702	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,021.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.								
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE—Con.								
05-04	AP	01656717	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,706.00
05-04	AP	01656759	JO VIN DECORATORS INC	05/01/23	05/01/23	DRAPES		100.00
05-04	AP	01656759	JO VIN DECORATORS INC	05/01/23	05/01/23	DRAPES QTY - 11		1,732.50
05-05	AP	01656826	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,379.00
05-08	AP	01656496	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,057.00
05-08	AP	01656530	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,535.00
05-08	AP	01656627	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,535.00
05-08	AP	01656629	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,535.00
05-08	AP	01656653	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,057.00
05-08	AP	01656661	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,535.00
05-08	AP	01656671	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,535.00
05-08	AP	01656674	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,535.00
05-08	AP	01656679	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,057.00
05-08	AP	01656682	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,960.00
05-08	AP	01656685	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,960.00
05-08	AP	01656687	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,960.00
05-08	AP	01656688	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,057.00
05-08	AP	01656698	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,960.00
05-08	AP	01656700	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,960.00
05-08	AP	01656711	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,535.00
05-08	AP	01656714	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,960.00
05-08	AP	01656716	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,057.00
05-08	AP	01656721	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,960.00
05-08	AP	01656724	HERMAN MILLER INC	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,960.00
05-10	AP	01657574	TRINITY FURNITURE	05/03/23	05/03/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 10		6,480.00
05-10	AP	01657577	TRINITY FURNITURE	04/28/23	04/28/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 12		7,776.00
05-12	AP	01657994	TRINITY FURNITURE	05/10/23	05/10/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		1,944.00
06-20	AP	01669679	HERMAN MILLER INC	06/19/23	06/19/23	FURNITURE AND FIXTURE LESS THAN $25,000		57,030.00
06-22	AP	01670002	HERMAN MILLER INC	06/20/23	06/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		79,085.00
06-22	AP	01670004	HERMAN MILLER INC	06/20/23	06/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		86,094.00
06-23	AP	01669993	HERMAN MILLER INC	06/20/23	06/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		64,825.21
06-23	AP	01670007	HERMAN MILLER INC	06/20/23	06/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		64,825.00
06-23	AP	01670145	HERMAN MILLER INC	06/20/23	06/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		64,825.21
						EQUIPMENT TOTALS:		570,330.92
						CANNON RENEWAL TOTALS:		619,090.89
						OFFICE TOTALS:		745,456.97
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL SWING SPACE								
OTHER SERVICES								
06-13	AP	01665778	INTERSTATE GROUP HOLDINGS INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		1,236.71
						OTHER SERVICES TOTALS:		1,236.71
						CANNON RENEWAL SWING SPACE TOTALS:		1,236.71

						OFFICE TOTALS:		1,236.71
HIR MODERNIZATION INITIATIVES								
FISCAL YEAR 2021 HUMAN RESOURCES								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
04-19	AP	01654111	ICF INCORPORATED LLC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		13,228.24
05-19	AP	01662060	ICF CONSULTING GROUP INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		13,228.24
06-21	AP	01669856	ICF CONSULTING GROUP INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		13,228.24
						OTHER SERVICES TOTALS:		39,684.72
						HOUSE MODERNIZATION INITIATIVE TOTALS:		39,684.72
						OFFICE TOTALS:		39,684.72
LIFE-CYCLE REPLACEMENT								
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT								
COMMUNICATIONS EQUIPMENT								
						OTHER SERVICES	16.10	16.10
						EQUIPMENT	198,904.79	198,904.79
						COMMUNICATIONS EQUIPMENT TOTALS:	198,920.89	198,920.89
						OFFICE TOTALS:	198,920.89	198,920.89
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT								
PROJECT MANAGEMENT								
						EQUIPMENT	144,232.25	144,232.25
						PROJECT MANAGEMENT TOTALS:	144,232.25	144,232.25
COMMUNICATIONS								
						SUPPLIES AND MATERIALS	6,819.21	6,819.21
						EQUIPMENT	32,720.58	32,720.58
						COMMUNICATIONS TOTALS:	39,539.79	39,539.79
						OFFICE TOTALS:	183,772.04	183,772.04
PROJECT MANAGEMENT								
EQUIPMENT								
06-01	AP	01663982	EN-NET SERVICES LLC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,208.19
06-01	AP	01663982	EN-NET SERVICES LLC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		62,469.58
06-01	AP	01663982	EN-NET SERVICES LLC	05/24/23	05/24/23	WARRANTIES		80,554.48
						EQUIPMENT TOTALS:		144,232.25
						PROJECT MANAGEMENT TOTALS:		144,232.25
COMMUNICATIONS								
SUPPLIES AND MATERIALS								
05-19	AP	01658378	CITI PCARD-AMZN MKTP US HV9YP1DQ1 AM	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		799.96
05-19	AP	01658378	CITI PCARD-AMZN Mktp US HF0DZ1C62	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		453.62
05-19	AP	01658378	CITI PCARD-AMZN Mktp US HF1TF2Q80	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		41.46
05-19	AP	01658378	CITI PCARD-AMZN Mktp US HF3501FS0	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		264.64
05-19	AP	01658378	CITI PCARD-AMZN Mktp US HF4KH6W50	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		166.44
05-19	AP	01658378	CITI PCARD-AMZN Mktp US HF9RU0HU2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		9.49
05-19	AP	01658378	CITI PCARD-AMZN Mktp US HV3167S72	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		139.98
05-19	AP	01658378	CITI PCARD-AMZN Mktp US HY4XZ15K2	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		507.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2023 LIFE CYCLE REPLACEMENT—Con.								
05-19	AP	01658378	CITI PCARD-BEST BUY MHT 00014498	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		1,099.98
05-19	AP	01658378	CITI PCARD-THE HOME DEPOT #4607	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		38.85
05-19	AP	01658378	CITI PCARD-THE HOME DEPOT #4607	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		30.70
05-31	AP	01662650	CITI PCARD-IN WESTWARD SALES, INC.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		3,266.75
						SUPPLIES AND MATERIALS TOTALS:		6,819.21
		EQUIPMENT						
06-01	AP	01663946	DIGITAL VIDEO GROUP INC	05/25/23	05/25/23	OFFICE EQUIP PURCH LESS THAN $25,000		32,720.58
						EQUIPMENT TOTALS:		32,720.58
						COMMUNICATIONS TOTALS:		39,539.79
	COMMUNICATIONS EQUIPMENT							
		OTHER SERVICES						
04-05	AP	01648874	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		16.10
						OTHER SERVICES TOTALS:		16.10
		EQUIPMENT						
04-05	AP	01648874	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		198,904.79
						EQUIPMENT TOTALS:		198,904.79
						COMMUNICATIONS EQUIPMENT TOTALS:		198,920.89
						OFFICE TOTALS:		183,772.04
						OFFICE TOTALS:		198,920.89
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT								
	PROJECT MANAGEMENT							
		OTHER SERVICES						
04-05	AP	01648876	IRON MOUNTAIN	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		1,000,000.00
04-20	AP	01654266	TETRAD DIGITAL INTEGRITY LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		12,857.50
05-31	AP	01663775	AMERICAN SYSTEMS CORPORATION	04/01/23	04/25/23	TECHNOLOGY SERVICE CONTRACTS		191,760.60
06-26	AP	01670733	TETRAD DIGITAL INTEGRITY LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		30,062.50
06-26	AP	01670772	TETRAD DIGITAL INTEGRITY LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,480.00
						OTHER SERVICES TOTALS:		1,236,160.60
		EQUIPMENT						
04-03	AP	01648562	GRACE3 TECHNOLOGIES LLC	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,990.00
04-03	AP	01648562	GRACE3 TECHNOLOGIES LLC	03/29/23	03/29/23	MAINTENANCE / REPAIRS		4,800.00
05-30	AP	01663526	AT&T MOBILITY II LLC	05/06/23	05/06/23	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		35,124.00
06-01	AP	01663982	EN-NET SERVICES LLC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		120.95
06-01	AP	01663982	EN-NET SERVICES LLC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		560,897.08
						EQUIPMENT TOTALS:		614,932.03
						PROJECT MANAGEMENT TOTALS:		1,851,092.63
	COMMUNICATIONS							
		OTHER SERVICES						
05-12	AP	01657995	GENERAL DYNAMICS INFORMATION TECH INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		1,323.39
06-05	AP	01664440	GENERAL DYNAMICS INFORMATION TECH INC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		773.38
						OTHER SERVICES TOTALS:		2,096.77

		EQUIPMENT					
06-01	AP	01663982	EN-NET SERVICES LLC	05/24/23	05/24/23	WARRANTIES	685.02
						EQUIPMENT TOTALS:	685.02
						COMMUNICATIONS TOTALS:	2,781.79
						OFFICE TOTALS:	1,853,874.42
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT							
	PROJECT MANAGEMENT						
		OTHER SERVICES					
05-12	AP	01657995	GENERAL DYNAMICS INFORMATION TECH INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	64,893.79
06-05	AP	01664440	GENERAL DYNAMICS INFORMATION TECH INC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	37,923.66
						OTHER SERVICES TOTALS:	102,817.45
						PROJECT MANAGEMENT TOTALS:	102,817.45
	COMMUNICATIONS						
		OTHER SERVICES					
04-19	AP	01648201	GENERAL DYNAMICS INFORMATION TECH INC	02/24/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	94.79
04-19	AP	01648202	GENERAL DYNAMICS INFORMATION TECH INC	10/03/22	10/28/22	NON-TECHNOLOGY SERVICE CONTR	68,765.42
						OTHER SERVICES TOTALS:	68,860.21
						COMMUNICATIONS TOTALS:	68,860.21
						OFFICE TOTALS:	171,677.66
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE							
	GREEN & GOLD CAP SALARIES						
		PERSONNEL COMPENSATION					
			ADAMS, BENJAMIN B.	04/03/23	06/30/23	GREEN CONGRESSIONAL AIDE	14,904.50
			ADAMS, CHANEL D.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
			ANDERSON, BRANDI M.	04/01/23	06/06/23	GOLD CONGRESSIONAL AIDE	11,489.87
			ARELLANO, EMMANUEL	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
			ARELLANO, EMMANUEL	05/01/23	05/31/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00
			BARCLAY KNUEPPEL, CASEY L.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	15,243.24
			BARKER, MEGAN R.	04/01/23	05/20/23	GREEN CONGRESSIONAL AIDE	8,704.45
			BARKER, MEGAN R.	05/01/23	05/20/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	435.22
			BASEMAN, DEREK J.	04/01/23	06/16/23	GREEN CONGRESSIONAL AIDE	10,906.43
			BECKER, CLAUDETTE M.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	15,668.01
			BELL, LATOYA C.	04/01/23	04/05/23	GOLD CONGRESSIONAL AIDE	870.44
			BELL, LATOYA C.	04/01/23	04/05/23	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,328.44
			BODOR, JAMES	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	12,701.76
			BRADFORD, EDENA F.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	14,817.75
			BRADY, HENRY P.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	14,817.75
			BRATTON, THOMAS A.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,653.99
			BRICE, YOSELIN	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	15,807.76
			BROWN, CODY B.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
			BURNETT, ELIZABETH N.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	11,963.01
			CABALLERO, DANIEL L.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,900.33
			CALIGURI, MATTHEW C.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	12,330.99
			CANNON, NICHOLAS G.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
			CAPORASO, MAUREEN H.	04/01/23	04/30/23	GOLD CONGRESSIONAL AIDE	5,362.42
			CAPORASO, MAUREEN H.	04/01/23	04/30/23	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,547.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
		CARLO, MARC K.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,243.24
		CARMEN, BRECKEN J.	04/03/23	06/30/23	GREEN CONGRESSIONAL AIDE		12,987.10
		CLARK, BRENDAN J.	04/01/23	06/07/23	GREEN CONGRESSIONAL AIDE		9,179.74
		CLARK, BRENDAN J.	01/01/23	01/01/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,200.00
		CLARKE, DERRICK M.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,668.01
		CRAMER III, HARRY	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		12,330.99
		CROSBY, DEBORAH A.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		15,243.24
		DAUGHERTY, STEVEN R.	04/01/23	05/24/23	GREEN CONGRESSIONAL AIDE		8,890.65
		DAUGHERTY, STEVEN R.	05/01/23	05/24/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		329.28
		DAVID, CAYSSIA	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		14,023.50
		DILLON, DAVID P.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,243.24
		DULANEY, SHAWN M.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		14,023.50
		DYER, JOSEPH W.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,243.24
		EMANN, ASHLEY N.	06/05/23	06/30/23	GREEN CONGRESSIONAL AIDE		4,526.31
		FALLERT, MIKAH D.	05/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		8,610.34
		FARMER, GRAYSON B.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,668.01
		FLETCHER, TRACY A.	04/01/23	05/08/23	GREEN CONGRESSIONAL AIDE		6,615.38
		FLETCHER, TRACY A.	05/01/23	05/08/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		696.36
		FORSYTHE, DAVID	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,668.01
		GARDNER, JUSTIN	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		12,915.51
		GRAHAM, JOHNATHON T.	04/03/23	06/30/23	GREEN CONGRESSIONAL AIDE		12,628.50
		GRINTA, SAGE	04/03/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,319.83
		GUERRERA, ROBERT A.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		15,101.41
		GUEVARA,LINDSEY	04/01/23	06/30/23	PROGRAM MANAGER		31,961.01
		GUNTHER JR, ALLEN E.	04/01/23	04/05/23	GREEN CONGRESSIONAL AIDE		737.90
		GUNTHER JR, ALLEN E.	04/01/23	04/05/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,822.48
		HALBSTEIN, DAVID A.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,668.01
		HAMMOND, JESSICA A.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,668.01
		HAWKINS, ALEXANDER L.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		14,817.75
		HILTON, MARY J.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		12,085.67
		HORTON, JANE M.	04/01/23	06/08/23	GOLD CONGRESSIONAL AIDE		11,663.96
		HUGHES, KYLE P.	04/03/23	06/30/23	GREEN CONGRESSIONAL AIDE		12,987.10
		INGLE, JASON RICHARD M.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,668.01
		JACKSON, BETSY L.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		15,668.01
		JACOBS, CORDELL D.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		12,330.99
		JAIME, EDDIE S.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		14,023.50
		JEAN-BATISTE, JAMILETTE N.	04/03/23	06/30/23	GREEN CONGRESSIONAL AIDE		14,488.47
		JENNINGS IV,SOLOMON N	04/01/23	06/30/23	DEPUTY DIRECTOR		40,381.26
		JONES, VICTORIA M.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		14,817.75
		KEOSOUKANH, SAMANTHA	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,243.24
		KETTLE, JEFFREY	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		12,330.99
		KIRKMAN, KATHRYN R.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		15,101.41
		LAGUNA, MARCO A.	04/01/23	04/30/23	GREEN CONGRESSIONAL AIDE		4,674.50

LAGUNA, MARCO A.	04/01/23	04/30/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,377.47
LAIGN, JUSTIN R.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
LAIGN, JUSTIN R.	04/01/23	04/30/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	750.00
LAING, DESIREE E.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	15,668.01
LEJEUNE, DARRELL	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,653.99
LEOTA, STEPHANI-NICOLE A.	03/01/23	03/31/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,064.87
LEVASSEUR, BRETT M.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,282.26
LIPPERT, ANDREW M.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
MCEWEN, JUSTIN R.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,243.24
MCNALLY II, HENRY M.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	15,668.01
MCNALLY II, HENRY M.	05/01/23	05/31/23	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,000.00
MERCER, AMANDA C.	04/01/23	04/05/23	GREEN CONGRESSIONAL AIDE	758.56
MINARDI, ANGELA M.	06/12/23	06/30/23	GREEN CONGRESSIONAL AIDE	3,218.02
MOELLER, BRENDON J.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
MORGAN, THOMAS W.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
MORRIS, PRESTON L.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	12,330.99
OSUNA, BRYAN	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
PERFECTO, ADRIAN S.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,243.24
PERKINS, BRIAN A.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,900.33
PETERSON, DALTON G.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	14,023.50
PHILLIPS, NAJAE S.	04/01/23	05/03/23	GREEN CONGRESSIONAL AIDE	5,589.19
PHILLIPS, NAJAE S.	05/01/23	05/03/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,540.54
PICKERING, MARILYN J.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	14,023.50
PUGLIESE, LEE ANNE M.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	13,653.99
RATLIFF JR,RONALD G	04/01/23	06/30/23	PROGRAM MANAGER	31,961.01
RAY, DEVIN M.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,947.51
REDMOND, NICHOLAS	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
RETHERFORD, DUSTIN L.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
REYES, RONALD R.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	15,668.01
RIPPEY, TONY N.	04/01/23	04/05/23	GREEN CONGRESSIONAL AIDE	846.85
RIPPEY, TONY N.	04/01/23	04/05/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,742.34
RIVAS, JOANNA	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	14,023.50
ROBINSON, ALLAN M.	05/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	9,102.66
ROMANO, WALTER F.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	15,668.01
SAINTIL, SEAN D.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	14,023.50
SMITH, MOLLY R.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,900.33
SPEELMAN, ALICIA M.	06/05/23	06/30/23	GREEN CONGRESSIONAL AIDE	4,403.61
STEVENS, ADRIANA B.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,653.99
STOKES, SHAKEITA A.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,653.99
TARDI, NICHOLAS F.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	12,330.99
TARDI, NICHOLAS F.	05/01/23	05/31/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,447.15
TOLAR,JOHN M	04/01/23	06/30/23	DIRECTOR	46,677.51
TOLBERT, PAMELA P.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE	15,947.51
TOWNSEND, GRACE L.	04/01/23	05/03/23	GREEN CONGRESSIONAL AIDE	5,141.95
TOWNSEND, GRACE L.	05/01/23	05/03/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,583.78
TUIASOSOPO, MARIOTA K.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,653.99
URQUIOLA, CHRISTINE E.	04/01/23	04/05/23	GREEN CONGRESSIONAL AIDE	870.44
URQUIOLA, CHRISTINE E.	04/01/23	04/05/23	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	435.22
WAGNER, MACKLIN J.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE	13,282.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
			WEBER, SHARON L.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		15,668.01
			WILLIAMS, CLIFFORD M.	04/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		14,817.75
			WILLIAMS, GENA E.	05/01/23	06/30/23	GREEN CONGRESSIONAL AIDE		10,445.34
			WYATT, LAUREN P.	04/01/23	06/30/23	GOLD CONGRESSIONAL AIDE		15,526.42
			YANOK, ALEXANDER	04/03/23	06/30/23	GREEN CONGRESSIONAL AIDE		14,904.50
			ZERMENO, HUMBERTO	04/01/23	06/07/23	GREEN CONGRESSIONAL AIDE		11,347.75
						PERSONNEL COMPENSATION TOTALS:	1,470,962.62	
						GREEN & GOLD CAP SALARIES TOTALS:	1,470,962.62	
						OFFICE TOTALS:	1,470,962.62	
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE								
GREEN CAP EXPENSES								
TRAVEL								
04-11	AP	X0061712	FORSYTHE, DAVID	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		39.50
04-11	AP	X0061714	FORSYTHE, DAVID	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		76.92
04-11	AP	X0063114	BROWN, CODY B.	02/28/23	03/24/23	PRIVATE AUTO MILEAGE		153.65
04-11	AP	X0063130	LAIGN, JUSTIN R.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		74.67
04-12	AP	X0060261	INGLE, JASON RICHARD M.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		78.09
04-12	AP	X0060261	INGLE, JASON RICHARD M.	03/29/23	03/29/23	TOLLS		14.60
04-12	AP	X0062269	BROWN, CODY B.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-12	AP	X0062269	BROWN, CODY B.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-12	AP	X0062269	BROWN, CODY B.	03/26/23	03/26/23	MEALS		20.66
04-12	AP	X0062269	BROWN, CODY B.	03/27/23	03/27/23	MEALS		49.87
04-12	AP	X0062269	BROWN, CODY B.	03/28/23	03/28/23	MEALS		52.83
04-12	AP	X0062269	BROWN, CODY B.	03/29/23	03/29/23	MEALS		19.83
04-12	AP	X0062269	BROWN, CODY B.	03/30/23	03/30/23	MEALS		41.68
04-12	AP	X0062269	BROWN, CODY B.	03/31/23	03/31/23	MEALS		46.90
04-12	AP	X0062269	BROWN, CODY B.	03/26/23	03/31/23	PRIVATE AUTO MILEAGE		51.36
04-12	AP	X0062269	BROWN, CODY B.	03/26/23	03/31/23	TAXI/RIDE SHARE		50.00
04-12	AP	X0062269	BROWN, CODY B.	03/31/23	03/31/23	TAXI/RIDE SHARE		40.93
04-12	AP	X0062269	BROWN, CODY B.	03/26/23	03/31/23	PARKING		102.00
04-19	AP	X0063590	PICKERING, MARILYN J.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE		147.17
04-20	AP	01650086	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		1,826.23
04-20	AP	01650086	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		513.79
04-20	AP	01650086	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		914.26
04-20	AP	01650086	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		3,808.92
04-20	AP	01650086	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		1,849.31
04-20	AP	01650086	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	LODGING		5,315.00
04-20	AP	01650086	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	LODGING		27,648.89
04-20	AP	01650086	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	PARKING		500.00
04-20	AP	X0062221	LIPPERT, ANDREW M.	03/26/23	03/26/23	MEALS		50.42
04-20	AP	X0062221	LIPPERT, ANDREW M.	03/27/23	03/27/23	MEALS		33.50
04-20	AP	X0062221	LIPPERT, ANDREW M.	03/28/23	03/28/23	MEALS		33.16

04-20	AP	X0062221	LIPPERT, ANDREW M.	03/29/23	03/29/23	MEALS	41.15
04-20	AP	X0062221	LIPPERT, ANDREW M.	03/30/23	03/30/23	MEALS	47.15
04-20	AP	X0062221	LIPPERT, ANDREW M.	03/31/23	03/31/23	MEALS	20.29
04-20	AP	X0062221	LIPPERT, ANDREW M.	03/26/23	03/31/23	PRIVATE AUTO MILEAGE	200.82
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/26/23	03/26/23	MEALS	19.16
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/27/23	03/27/23	MEALS	13.62
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/28/23	03/28/23	MEALS	54.09
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/29/23	03/29/23	MEALS	14.58
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/30/23	03/30/23	MEALS	24.78
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/26/23	04/01/23	PRIVATE AUTO MILEAGE	167.72
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/26/23	03/26/23	TAXI/RIDE SHARE	41.39
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/30/23	03/30/23	TAXI/RIDE SHARE	23.79
04-20	AP	X0063734	PERFECTO, ADRIAN S.	03/31/23	03/31/23	TAXI/RIDE SHARE	19.93
04-20	AP	X0063950	BRADFORD, EDENA F.	03/26/23	03/26/23	MEALS	18.23
04-20	AP	X0063950	BRADFORD, EDENA F.	03/27/23	03/27/23	MEALS	9.50
04-20	AP	X0063950	BRADFORD, EDENA F.	03/28/23	03/28/23	MEALS	21.38
04-20	AP	X0063950	BRADFORD, EDENA F.	03/29/23	03/29/23	MEALS	14.25
04-20	AP	X0063950	BRADFORD, EDENA F.	03/26/23	03/31/23	PRIVATE AUTO MILEAGE	121.95
04-20	AP	X0063984	CROSBY, DEBORAH A.	03/14/23	04/05/23	PRIVATE AUTO MILEAGE	227.07
04-20	AP	X0063997	DILLON, DAVID P.	03/26/23	03/26/23	TAXI/RIDE SHARE	83.89
04-20	AP	X0063997	DILLON, DAVID P.	03/27/23	03/27/23	TAXI/RIDE SHARE	11.69
04-20	AP	X0063997	DILLON, DAVID P.	03/31/23	03/31/23	TAXI/RIDE SHARE	58.03
04-20	AP	X0063997	DILLON, DAVID P.	04/01/23	04/01/23	TAXI/RIDE SHARE	31.69
04-20	AP	X0064007	DILLON, DAVID P.	03/26/23	03/26/23	MEALS	35.09
04-20	AP	X0064007	DILLON, DAVID P.	03/27/23	03/27/23	MEALS	51.70
04-20	AP	X0064007	DILLON, DAVID P.	03/28/23	03/28/23	MEALS	38.23
04-20	AP	X0064007	DILLON, DAVID P.	03/30/23	03/30/23	MEALS	34.30
04-20	AP	X0064007	DILLON, DAVID P.	03/31/23	03/31/23	MEALS	42.65
04-20	AP	X0064009	DILLON, DAVID P.	03/31/23	04/01/23	LODGING	209.48
04-20	AP	X0064103	PERKINS, BRIAN A.	04/03/23	04/05/23	PRIVATE AUTO MILEAGE	66.68
04-20	AP	X0064649	BECKER, CLAUDETTE M.	03/02/23	03/04/23	LODGING	167.24
04-20	AP	X0064649	BECKER, CLAUDETTE M.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	169.82
04-21	AP	X0063913	MORGAN, THOMAS W.	03/26/23	03/26/23	MEALS	15.99
04-21	AP	X0063913	MORGAN, THOMAS W.	03/27/23	03/27/23	MEALS	43.78
04-21	AP	X0063913	MORGAN, THOMAS W.	03/29/23	03/29/23	MEALS	43.03
04-21	AP	X0063913	MORGAN, THOMAS W.	03/30/23	03/30/23	MEALS	13.50
04-21	AP	X0063913	MORGAN, THOMAS W.	03/31/23	03/31/23	MEALS	17.46
04-21	AP	X0064272	OSUNA, BRYAN	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-21	AP	X0064272	OSUNA, BRYAN	03/26/23	03/26/23	MEALS	20.59
04-21	AP	X0064272	OSUNA, BRYAN	03/27/23	03/27/23	MEALS	50.24
04-21	AP	X0064272	OSUNA, BRYAN	03/28/23	03/28/23	MEALS	8.40
04-21	AP	X0064272	OSUNA, BRYAN	03/29/23	03/29/23	MEALS	15.82
04-21	AP	X0064272	OSUNA, BRYAN	03/30/23	03/30/23	MEALS	37.12
04-21	AP	X0064272	OSUNA, BRYAN	03/31/23	03/31/23	MEALS	16.63
04-21	AP	X0064272	OSUNA, BRYAN	03/26/23	03/26/23	TAXI/RIDE SHARE	40.98
04-21	AP	X0064272	OSUNA, BRYAN	03/30/23	03/30/23	TAXI/RIDE SHARE	30.09
04-24	AP	X0064888	CANNON, NICHOLAS G.	03/26/23	03/31/23	PARKING	90.00
04-25	AP	X0059039	LIPPERT, ANDREW M.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	85.47
04-25	AP	X0066372	FORSYTHE, DAVID	04/12/23	04/13/23	PRIVATE AUTO MILEAGE	6.18

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ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
04-25	AP	X0066894	WEBER, SHARON L.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		29.39
04-25	AP	X0066978	HAMMOND, JESSICA A.	03/27/23	03/27/23	MEALS		8.25
04-25	AP	X0066978	HAMMOND, JESSICA A.	03/29/23	03/29/23	MEALS		10.78
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/26/23	03/26/23	MEALS		29.51
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/27/23	03/27/23	MEALS		35.81
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/28/23	03/28/23	MEALS		9.16
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/31/23	03/31/23	MEALS		22.17
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/26/23	04/01/23	PRIVATE AUTO MILEAGE		165.87
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/26/23	03/26/23	TAXI/RIDE SHARE		42.90
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/27/23	03/27/23	TAXI/RIDE SHARE		18.97
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/29/23	03/29/23	TAXI/RIDE SHARE		32.49
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/31/23	03/31/23	TAXI/RIDE SHARE		26.63
04-26	AP	X0061886	HAMMOND, JESSICA A.	03/26/23	04/01/23	PARKING		84.00
04-26	AP	X0065075	LEVASSEUR, BRETT M.	04/04/23	04/14/23	PRIVATE AUTO MILEAGE		280.34
04-26	AP	X0066012	FORSYTHE, DAVID	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		77.61
04-26	AP	X0066948	ANDERSON, BRANDI M.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		37.02
04-27	AP	X0066462	INGLE, JASON RICHARD M.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE		34.49
04-27	AP	X0066462	INGLE, JASON RICHARD M.	04/19/23	04/19/23	TOLLS		4.78
04-27	AP	X0066498	PERFECTO, ADRIAN S.	03/27/23	03/27/23	MEALS		33.45
04-27	AP	X0066498	PERFECTO, ADRIAN S.	03/29/23	03/29/23	MEALS		49.31
04-27	AP	X0066498	PERFECTO, ADRIAN S.	03/31/23	03/31/23	MEALS		23.31
04-27	AP	X0066498	PERFECTO, ADRIAN S.	03/30/23	03/30/23	TAXI/RIDE SHARE		32.36
04-28	AP	X0064310	INGLE, JASON RICHARD M.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		31.91
04-28	AP	X0064310	INGLE, JASON RICHARD M.	04/22/23	04/22/23	TOLLS		6.30
04-28	AP	X0066491	CAPORASO, MAUREEN H.	02/21/23	04/14/23	PRIVATE AUTO MILEAGE		462.18
04-28	AP	X0066494	CLARK, BRENDAN J.	04/10/23	04/15/23	PRIVATE AUTO MILEAGE		236.45
04-28	AP	X0066721	FORSYTHE, DAVID	04/19/23	04/19/23	PRIVATE AUTO MILEAGE		78.86
04-28	AP	X0066921	OSUNA, BRYAN	04/19/23	04/19/23	PRIVATE AUTO MILEAGE		74.02
04-28	AP	X0067094	BRATTON, THOMAS A.	04/19/23	04/21/23	PRIVATE AUTO MILEAGE		114.74
04-28	AP	X0067203	LAIGN, JUSTIN R.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		75.98
05-02	AP	X0051466	TOLAR, JOHN M.	09/18/22	09/19/22	LODGING		109.44
05-02	AP	X0051466	TOLAR, JOHN M.	09/19/22	09/20/22	LODGING		108.48
05-02	AP	X0051466	TOLAR, JOHN M.	09/25/22	09/26/22	LODGING		127.98
05-02	AP	X0051466	TOLAR, JOHN M.	09/26/22	09/27/22	LODGING		289.26
05-02	AP	X0051466	TOLAR, JOHN M.	09/18/22	09/18/22	MEALS		12.53
05-02	AP	X0051466	TOLAR, JOHN M.	09/19/22	09/19/22	MEALS		31.23
05-02	AP	X0051466	TOLAR, JOHN M.	09/20/22	09/20/22	MEALS		42.47
05-02	AP	X0051466	TOLAR, JOHN M.	09/21/22	09/21/22	MEALS		46.52
05-02	AP	X0051466	TOLAR, JOHN M.	09/22/22	09/22/22	MEALS		9.00
05-02	AP	X0051466	TOLAR, JOHN M.	09/25/22	09/25/22	MEALS		49.96
05-02	AP	X0051466	TOLAR, JOHN M.	09/26/22	09/26/22	MEALS		41.93
05-02	AP	X0051466	TOLAR, JOHN M.	09/27/22	09/27/22	MEALS		31.27
05-02	AP	X0051466	TOLAR, JOHN M.	09/18/22	09/18/22	GASOLINE		49.06

05-02	AP	X0051466	TOLAR, JOHN M.	09/25/22	09/25/22	GASOLINE	48.74
05-02	AP	X0051466	TOLAR, JOHN M.	09/27/22	09/27/22	GASOLINE	90.26
05-02	AP	X0051466	TOLAR, JOHN M.	09/18/22	09/18/22	PRIVATE AUTO MILEAGE	7.29
05-02	AP	X0051466	TOLAR, JOHN M.	09/28/22	09/28/22	TAXI/RIDE SHARE	23.92
05-02	AP	X0051466	TOLAR, JOHN M.	09/27/22	09/27/22	PARKING	45.00
05-02	AP	X0064313	INGLE, JASON RICHARD M.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	60.40
05-02	AP	X0064313	INGLE, JASON RICHARD M.	04/21/23	04/21/23	TOLLS	6.30
05-02	AP	X0064321	INGLE, JASON RICHARD M.	04/23/23	04/23/23	PRIVATE AUTO MILEAGE	77.08
05-02	AP	X0064321	INGLE, JASON RICHARD M.	04/23/23	04/23/23	TOLLS	11.58
05-02	AP	X0067525	OSUNA, BRYAN	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	79.91
05-03	AP	X0067197	LIPPERT, ANDREW M.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	56.45
05-05	AP	X0064597	INGLE, JASON RICHARD M.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	57.64
05-05	AP	X0064597	INGLE, JASON RICHARD M.	04/28/23	04/28/23	TOLLS	4.62
05-08	AP	X0055191	HALBSTEIN, DAVID A.	03/21/23	03/25/23	PRIVATE AUTO MILEAGE	136.96
05-08	AP	X0069672	OSUNA, BRYAN	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	175.80
05-09	AP	X0068134	PICKERING, MARILYN J.	04/13/23	04/26/23	PRIVATE AUTO MILEAGE	166.30
05-09	AP	X0068236	CLARK, BRENDAN J.	04/17/23	04/21/23	PRIVATE AUTO MILEAGE	252.53
05-09	AP	X0068262	CAPORASO, MAUREEN H.	04/21/23	04/24/23	PRIVATE AUTO MILEAGE	52.69
05-09	AP	X0068292	TOWNSEND, GRACE L.	04/25/23	04/26/23	PRIVATE AUTO MILEAGE	255.00
05-10	AP	X0052235	BRATTON, THOMAS A.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	41.11
05-10	AP	X0067983	INGLE, JASON RICHARD M.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	34.49
05-10	AP	X0067983	INGLE, JASON RICHARD M.	05/01/23	05/01/23	TOLLS	4.19
05-10	AP	X0070570	TOWNSEND, GRACE L.	04/29/23	05/02/23	PRIVATE AUTO MILEAGE	254.29
05-12	AP	X0066989	TUIASOSOPO, MARIOTA K.	03/24/23	03/24/23	MEALS	15.97
05-12	AP	X0066989	TUIASOSOPO, MARIOTA K.	03/29/23	03/29/23	MEALS	49.19
05-12	AP	X0066989	TUIASOSOPO, MARIOTA K.	03/30/23	03/30/23	MEALS	33.38
05-12	AP	X0066989	TUIASOSOPO, MARIOTA K.	03/25/23	03/25/23	TAXI/RIDE SHARE	84.44
05-12	AP	X0066989	TUIASOSOPO, MARIOTA K.	03/29/23	03/29/23	TAXI/RIDE SHARE	48.89
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/16/23	04/21/23	LODGING	977.75
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/18/23	04/18/23	MEALS	28.34
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/19/23	04/19/23	MEALS	35.10
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/20/23	04/20/23	MEALS	24.00
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/21/23	04/21/23	MEALS	17.42
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/18/23	04/18/23	GASOLINE	29.96
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/20/23	04/20/23	GASOLINE	50.41
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/16/23	04/16/23	PRIVATE AUTO MILEAGE	16.15
05-12	AP	X0070815	JENNINGS IV, SOLOMON	04/16/23	04/21/23	PARKING	320.00
05-15	AP	X0067973	TOLAR, JOHN M.	04/21/23	04/22/23	LODGING	306.23
05-15	AP	X0067973	TOLAR, JOHN M.	04/21/23	04/23/23	LODGING	612.46
05-15	AP	X0067973	TOLAR, JOHN M.	04/21/23	04/23/23	PRIVATE AUTO MILEAGE	307.96
05-15	AP	X0067973	TOLAR, JOHN M.	04/21/23	04/21/23	TAXI/RIDE SHARE	12.94
05-16	AP	X0071160	BARCLAY KNUEPPEL, CASEY L.	04/29/23	05/05/23	PRIVATE AUTO MILEAGE	104.70
05-16	AP	X0072423	PERKINS, BRIAN A.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE	185.89
05-17	AP	X0069725	DAUGHERTY, STEVEN R.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	43.86
05-17	AP	X0071761	TUIASOSOPO, MARIOTA K.	03/30/23	03/30/23	TAXI/RIDE SHARE	21.78
05-17	AP	X0072106	PICKERING, MARILYN J.	05/04/23	05/09/23	PRIVATE AUTO MILEAGE	186.30
05-17	AP	X0072109	LIPPERT, ANDREW M.	05/10/23	05/10/23	PARKING	6.45
05-18	AP	01656726	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01656726	CITIBANK GOV CARD SERVICE	04/16/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	714.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
05-18	AP	01656726	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		-254.89
05-18	AP	01656726	CITIBANK GOV CARD SERVICE	04/21/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		452.40
05-18	AP	01656726	CITIBANK GOV CARD SERVICE	04/26/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		801.81
05-18	AP	01656726	CITIBANK GOV CARD SERVICE	04/16/23	04/21/23	CAR RENTAL		407.45
05-18	AP	01657747	TOLBERT, PAMELA P.	04/21/23	04/23/23	CAR RENTAL		274.97
05-18	AP	X0072112	FORSYTHE, DAVID	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		39.50
05-19	AP	X0072745	OSUNA, BRYAN	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		322.26
05-19	AP	X0072827	CLARK, BRENDAN J.	04/24/23	04/28/23	PRIVATE AUTO MILEAGE		106.44
05-19	AP	X0072831	CLARK, BRENDAN J.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE		206.82
05-23	AP	X0063693	FORSYTHE, DAVID	05/03/23	05/05/23	LODGING		160.42
05-23	AP	X0063693	FORSYTHE, DAVID	04/29/23	05/06/23	CAR RENTAL		250.67
05-23	AP	X0063693	FORSYTHE, DAVID	05/01/23	05/01/23	GASOLINE		36.87
05-23	AP	X0063693	FORSYTHE, DAVID	05/05/23	05/05/23	GASOLINE		66.11
05-23	AP	X0064594	INGLE, JASON RICHARD M.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		57.34
05-23	AP	X0064594	INGLE, JASON RICHARD M.	05/07/23	05/07/23	TOLLS		10.58
05-25	AP	X0068480	HALBSTEIN, DAVID A.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		478.48
05-25	AP	X0073015	BARCLAY KNUEPPEL, CASEY L.	05/13/23	05/16/23	PRIVATE AUTO MILEAGE		189.75
05-25	AP	X0073488	SMITH, MOLLY R.	03/07/23	05/24/23	PRIVATE AUTO MILEAGE		208.86
05-31	AP	X0070247	TOLAR, JOHN M.	09/18/22	09/27/22	CAR RENTAL		589.67
06-05	AP	X0067255	INGLE, JASON RICHARD M.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		65.92
06-05	AP	X0067255	INGLE, JASON RICHARD M.	05/18/23	05/18/23	TOLLS		7.82
06-05	AP	X0072696	INGLE, JASON RICHARD M.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		69.80
06-05	AP	X0072696	INGLE, JASON RICHARD M.	05/19/23	05/19/23	TOLLS		8.44
06-05	AP	X0073939	INGLE, JASON RICHARD M.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		65.60
06-05	AP	X0073939	INGLE, JASON RICHARD M.	05/23/23	05/23/23	TOLLS		6.30
06-05	AP	X0074760	OSUNA, BRYAN	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		159.82
06-05	AP	X0074890	BRATTON, THOMAS A.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE		225.33
06-05	AP	X0075036	FORSYTHE, DAVID	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		31.39
06-05	AP	X0075066	DAUGHERTY, STEVEN R.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE		35.30
06-05	AP	X0075748	PICKERING, MARILYN J.	05/11/23	05/24/23	PRIVATE AUTO MILEAGE		211.77
06-05	AP	X0075967	LEVASSEUR, BRETT M.	05/12/23	05/19/23	PRIVATE AUTO MILEAGE		155.89
06-06	AP	X0077002	FORSYTHE, DAVID	05/29/23	05/29/23	PRIVATE AUTO MILEAGE		31.39
06-06	AP	X0077044	BRATTON, THOMAS A.	05/23/23	05/26/23	PRIVATE AUTO MILEAGE		135.83
06-07	AP	X0075695	GUEVARA, LINDSEY	05/14/23	05/19/23	LODGING		529.20
06-07	AP	X0075695	GUEVARA, LINDSEY	05/14/23	05/14/23	MEALS		58.52
06-07	AP	X0075695	GUEVARA, LINDSEY	05/15/23	05/15/23	MEALS		51.27
06-07	AP	X0075695	GUEVARA, LINDSEY	05/16/23	05/16/23	MEALS		59.27
06-07	AP	X0075695	GUEVARA, LINDSEY	05/17/23	05/17/23	MEALS		80.88
06-07	AP	X0075695	GUEVARA, LINDSEY	05/18/23	05/18/23	MEALS		49.71
06-07	AP	X0075695	GUEVARA, LINDSEY	05/19/23	05/19/23	MEALS		139.34
06-07	AP	X0075695	GUEVARA, LINDSEY	05/14/23	05/21/23	CAR RENTAL		631.62
06-07	AP	X0075695	GUEVARA, LINDSEY	05/19/23	05/19/23	GASOLINE		94.16
06-07	AP	X0075695	GUEVARA, LINDSEY	05/20/23	05/20/23	GASOLINE		20.97

06-08	AP	X0069400	HALBSTEIN, DAVID A.	05/01/23	05/04/23	PRIVATE AUTO MILEAGE	94.87
06-08	AP	X0077438	CLARK, BRENDAN J.	05/22/23	05/26/23	PRIVATE AUTO MILEAGE	314.55
06-14	AP	X0069773	HAWKINS, ALEXANDER L.	05/01/23	06/05/23	PRIVATE AUTO MILEAGE	937.05
06-15	AP	X0078153	GUEVARA, LINDSEY	05/19/23	05/20/23	LODGING	145.69
06-15	AP	X0078153	GUEVARA, LINDSEY	05/19/23	05/20/23	PARKING	20.00
06-15	AP	X0078413	LIPPERT, ANDREW M.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	53.42
06-15	AP	X0078541	FORSYTHE, DAVID	06/04/23	06/04/23	PRIVATE AUTO MILEAGE	49.35
06-15	AP	X0079098	LEVASSEUR, BRETT M.	06/02/23	06/06/23	PRIVATE AUTO MILEAGE	246.28
06-20	AP	X0074237	FORSYTHE, DAVID	05/03/23	05/03/23	PARKING	6.25
06-20	AP	X0074237	FORSYTHE, DAVID	05/04/23	05/04/23	PARKING	8.00
06-20	AP	X0074237	FORSYTHE, DAVID	05/05/23	05/05/23	PARKING	6.00
06-20	AP	X0075122	LIPPERT, ANDREW M.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	51.74
06-20	AP	X0077068	INGLE, JASON RICHARD M.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE	31.62
06-20	AP	X0080018	BECKER, CLAUDETTE M.	05/18/23	05/18/23	MEALS	29.00
06-20	AP	X0080018	BECKER, CLAUDETTE M.	05/19/23	05/19/23	MEALS	47.00
06-20	AP	X0080018	BECKER, CLAUDETTE M.	05/17/23	05/17/23	TAXI/RIDE SHARE	20.00
06-20	AP	X0080018	BECKER, CLAUDETTE M.	05/20/23	05/20/23	TAXI/RIDE SHARE	20.00
06-20	AP	X0080203	FORSYTHE, DAVID	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	17.17
06-22	AP	X0079973	FORSYTHE, DAVID	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	66.63
06-22	AP	X0080146	PICKERING, MARILYN J.	06/04/23	06/08/23	PRIVATE AUTO MILEAGE	96.16
06-22	AP	X0080146	PICKERING, MARILYN J.	06/04/23	06/04/23	TAXI/RIDE SHARE	29.08
06-22	AP	X0080146	PICKERING, MARILYN J.	06/05/23	06/05/23	TAXI/RIDE SHARE	91.16
06-22	AP	X0080146	PICKERING, MARILYN J.	06/06/23	06/06/23	TAXI/RIDE SHARE	21.36
06-22	AP	X0080146	PICKERING, MARILYN J.	06/07/23	06/07/23	TAXI/RIDE SHARE	67.16
06-22	AP	X0080146	PICKERING, MARILYN J.	06/08/23	06/08/23	TAXI/RIDE SHARE	72.54
06-22	AP	X0080146	PICKERING, MARILYN J.	06/04/23	06/08/23	PARKING	90.00
06-22	AP	X0080719	LIPPERT, ANDREW M.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	50.92
06-23	AP	X0080290	GRAHAM, JOHNATHON T.	06/04/23	06/04/23	MEALS	18.92
06-23	AP	X0080290	GRAHAM, JOHNATHON T.	06/05/23	06/05/23	MEALS	31.60
06-23	AP	X0080290	GRAHAM, JOHNATHON T.	06/06/23	06/06/23	MEALS	41.34
06-23	AP	X0080290	GRAHAM, JOHNATHON T.	06/08/23	06/08/23	MEALS	29.84
06-23	AP	X0080290	GRAHAM, JOHNATHON T.	06/04/23	06/04/23	TAXI/RIDE SHARE	77.55
06-27	AP	01669383	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-27	AP	01669383	CITIBANK GOV CARD SERVICE	05/08/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	788.80
06-27	AP	01669383	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01669383	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01669383	CITIBANK GOV CARD SERVICE	05/14/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	941.10
06-28	AP	X0072940	INGLE, JASON RICHARD M.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE	20.13
06-28	AP	X0072940	INGLE, JASON RICHARD M.	06/17/23	06/17/23	TOLLS	4.05
06-28	AP	X0077427	HALBSTEIN, DAVID A.	05/08/23	05/13/23	PRIVATE AUTO MILEAGE	223.53
06-28	AP	X0078070	HALBSTEIN, DAVID A.	05/15/23	05/20/23	PRIVATE AUTO MILEAGE	84.05
06-28	AP	X0081192	INGLE, JASON RICHARD M.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	32.68
06-28	AP	X0081192	INGLE, JASON RICHARD M.	06/20/23	06/20/23	TOLLS	6.16
06-28	AP	X0081821	INGLE, JASON RICHARD M.	06/10/23	06/10/23	TOLLS	5.47
06-28	AP	X0081895	HALBSTEIN, DAVID A.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE	43.88
06-28	AP	X0081937	ARELLANO, EMMANUEL	06/17/23	06/17/23	PRIVATE AUTO MILEAGE	85.12
06-28	AP	X0081950	DYER, JOSEPH W.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	X0081950	DYER, JOSEPH W.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	X0081950	DYER, JOSEPH W.	06/04/23	06/04/23	MEALS	43.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.								
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.								
06-28	AP	X0081950	DYER, JOSEPH W.	06/06/23	06/06/23	MEALS		36.90
06-28	AP	X0081950	DYER, JOSEPH W.	06/07/23	06/07/23	MEALS		44.85
06-28	AP	X0081950	DYER, JOSEPH W.	06/08/23	06/08/23	MEALS		49.44
06-28	AP	X0081950	DYER, JOSEPH W.	06/04/23	06/09/23	PRIVATE AUTO MILEAGE		59.14
06-28	AP	X0082078	BRATTON, THOMAS A.	06/14/23	06/20/23	PRIVATE AUTO MILEAGE		481.30
06-28	AP	X0082119	DULANEY, SHAWN M.	06/15/23	06/20/23	PRIVATE AUTO MILEAGE		102.80
06-28	AP	X0082180	FORSYTHE, DAVID	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		18.90
06-29	AP	X0080711	ROMANO, WALTER F.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-29	AP	X0080711	ROMANO, WALTER F.	06/05/23	06/05/23	MEALS		14.79
06-29	AP	X0080711	ROMANO, WALTER F.	06/06/23	06/06/23	MEALS		10.40
06-29	AP	X0080711	ROMANO, WALTER F.	06/07/23	06/07/23	MEALS		13.78
06-29	AP	X0080711	ROMANO, WALTER F.	06/08/23	06/08/23	MEALS		37.33
06-29	AP	X0080711	ROMANO, WALTER F.	06/09/23	06/09/23	TAXI/RIDE SHARE		21.92
06-29	AP	X0083359	LIPPERT, ANDREW M.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		41.28
06-30	AP	X0082254	HUGHES, KYLE P.	06/04/23	06/04/23	MEALS		25.91
06-30	AP	X0082254	HUGHES, KYLE P.	06/05/23	06/05/23	MEALS		69.68
06-30	AP	X0082254	HUGHES, KYLE P.	06/06/23	06/06/23	MEALS		10.22
06-30	AP	X0082254	HUGHES, KYLE P.	06/07/23	06/07/23	MEALS		11.02
06-30	AP	X0082254	HUGHES, KYLE P.	06/09/23	06/09/23	MEALS		7.39
06-30	AP	X0082254	HUGHES, KYLE P.	06/04/23	06/09/23	PRIVATE AUTO MILEAGE		81.70
06-30	AP	X0082408	HUGHES, KYLE P.	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		270.97
06-30	AP	X0082546	FORSYTHE, DAVID	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		39.28
06-30	AP	X0083107	INGLE, JASON RICHARD M.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		22.42
						TRAVEL TOTALS:		69,778.96
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	01650066	CITI PCARD-FEDEX 98759522	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		110.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		59.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		236.25
05-16	AP	01656695	CITI PCARD-FEDEX 99602397	03/28/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		29.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		59.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		274.91
06-26	AP	01669374	CITI PCARD-FEDEX90160744	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		15.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		59.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		255.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,159.01
		PRINTING AND REPRODUCTION						
04-20	AP	01650066	CITI PCARD-4IMPRINT, INC	03/17/23	03/17/23	ADVERTISEMENTS		5,068.56
05-22	AP	01661424	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		212.00
						PRINTING AND REPRODUCTION TOTALS:		5,280.56
		SUPPLIES AND MATERIALS						
04-12	AP	X0058022	TOLAR, JOHN M.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		22.25

04-12	AP	X0062876	TOLAR, JOHN M.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	63.54
04-24	AP	X0058487	TOLAR, JOHN M.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	47.98
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	47.31
05-10	AP	X0070521	TOLAR, JOHN M.	02/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	X0070524	TOLAR, JOHN M.	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	X0070527	TOLAR, JOHN M.	04/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-12	AP	X0070516	TOLAR, JOHN M.	01/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-17	AP	X0070716	TOLAR, JOHN M.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	38.14
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	10.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	229.78
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	22.94
						SUPPLIES AND MATERIALS TOTALS:	532.62
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						GREEN CAP EXPENSES TOTALS:	77,252.15
						OFFICE TOTALS:	77,252.15
SPECIAL & SELECT COMM-NO YEAR							
FISCAL YEAR 2021 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
		OTHER SERVICES					
04-06	AP	01649063	MOLLY ANDRADE	03/07/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	219.21
05-03	AP	01656256	MOLLY ANDRADE	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	225.93
06-14	AP	01666209	MOLLY ANDRADE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	236.69
						OTHER SERVICES TOTALS:	681.83
						ADMIN (COMM ROOM) TOTALS:	681.83
						OFFICE TOTALS:	681.83
FISCAL YEAR 2020 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
		OTHER SERVICES					
04-06	AP	01649063	MOLLY ANDRADE	03/07/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	887.52
05-03	AP	01656256	MOLLY ANDRADE	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	914.75
06-14	AP	01666209	MOLLY ANDRADE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	958.30
						OTHER SERVICES TOTALS:	2,760.57
		SUPPLIES AND MATERIALS					
05-02	AP	01656038	K2 AUDIO LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	3,053.23
05-26	AP	01662942	K2 AUDIO LLC	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	3,316.46
						SUPPLIES AND MATERIALS TOTALS:	6,369.69
						ADMIN (COMM ROOM) TOTALS:	9,130.26
						OFFICE TOTALS:	9,130.26
FISCAL YEAR 2019 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
		SUPPLIES AND MATERIALS					
05-02	AP	01656038	K2 AUDIO LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	2,008.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.							
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.							
05-26	AP 01662942	K2 AUDIO LLC	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		2,182.10
					SUPPLIES AND MATERIALS TOTALS:		4,191.00
					ADMIN (COMM ROOM) TOTALS:		4,191.00
					OFFICE TOTALS:		4,191.00
FISCAL YEAR 2018 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
SUPPLIES AND MATERIALS							
05-02	AP 01656038	K2 AUDIO LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		826.93
05-26	AP 01662942	K2 AUDIO LLC	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		898.22
					SUPPLIES AND MATERIALS TOTALS:		1,725.15
					ADMIN (COMM ROOM) TOTALS:		1,725.15
					OFFICE TOTALS:		1,725.15
FISCAL YEAR 2017 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
OTHER SERVICES							
05-02	AP 01656038	K2 AUDIO LLC	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		60.51
05-26	AP 01662942	K2 AUDIO LLC	04/30/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		65.72
					OTHER SERVICES TOTALS:		126.23
					ADMIN (COMM ROOM) TOTALS:		126.23
					OFFICE TOTALS:		126.23
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
					RENT, COMMUNICATION, UTILITIES	135.00	135.00
					OTHER SERVICES	258,825.72	199,094.64
					SUPPLIES AND MATERIALS	109.00	0.00
					ADMIN (COMM ROOM) TOTALS:	259,069.72	199,229.64
LIFECYCLE (COMM ROOM)							
					SUPPLIES AND MATERIALS	12,262.24	12,262.24
					EQUIPMENT	44,915.05	44,915.05
					LIFECYCLE (COMM ROOM) TOTALS:	57,177.29	57,177.29
COMMITTEE BROADCAST ROOM							
					OTHER SERVICES	43,758.14	43,758.14
					COMMITTEE BROADCAST ROOM TOTALS:	43,758.14	43,758.14
					OFFICE TOTALS:	360,005.15	300,165.07
ADMIN (COMM ROOM)							
RENT, COMMUNICATION, UTILITIES							
05-03	AP 01655369	T-MOBILE USA INC	01/29/23	02/28/23	UTILITIES		135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		135.00

		OTHER SERVICES					
04-06	AP	01649063	MOLLY ANDRADE	03/07/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	8,069.67
04-06	AP	01649247	GENERAL COMMUNICATIONS INC	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	878.34
04-06	AP	01649249	GENERAL COMMUNICATIONS INC	03/08/23	03/08/23	NON-TECHNOLOGY SERVICE CONTR	538.07
04-07	AP	01649306	GENERAL COMMUNICATIONS INC	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	495.84
04-07	AP	01649307	GENERAL COMMUNICATIONS INC	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	140.95
04-07	AP	01649308	GENERAL COMMUNICATIONS INC	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR	4,504.40
04-11	AP	01649252	GENERAL COMMUNICATIONS INC	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	5,160.00
04-28	AP	01655562	K2 AUDIO LLC	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	30,660.00
04-28	AP	01655579	K2 AUDIO LLC	01/17/23	03/01/23	NON-TECHNOLOGY SERVICE CONTR	57,383.32
05-02	AP	01656106	GENERAL COMMUNICATIONS INC	04/05/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR	2,894.20
05-03	AP	01656256	MOLLY ANDRADE	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	8,317.21
05-05	AP	01656790	GENERAL COMMUNICATIONS INC	04/05/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR	2,530.36
05-26	AP	01662950	K2 AUDIO LLC	10/04/22	04/04/23	NON-TECHNOLOGY SERVICE CONTR	16,650.72
05-26	AP	01663434	GENERAL COMMUNICATIONS INC	05/03/23	05/03/23	NON-TECHNOLOGY SERVICE CONTR	4,101.25
05-26	AP	01663435	GENERAL COMMUNICATIONS INC	05/12/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	2,304.88
05-26	AP	01663438	GENERAL COMMUNICATIONS INC	04/24/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR	2,930.08
05-26	AP	01663441	GENERAL COMMUNICATIONS INC	05/12/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	4,587.75
05-26	AP	01663442	GENERAL COMMUNICATIONS INC	05/19/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR	1,663.42
05-26	AP	01663443	GENERAL COMMUNICATIONS INC	04/25/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR	10,049.42
06-08	AP	01665203	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	3,736.21
06-08	AP	01665204	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	5,793.46
06-08	AP	01665207	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	3,331.02
06-08	AP	01665211	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	1,920.00
06-08	AP	01665217	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	2,658.57
06-08	AP	01665221	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	7,169.12
06-09	AP	01665283	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	765.40
06-09	AP	01665285	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	1,147.71
06-14	AP	01666209	MOLLY ANDRADE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	8,713.27
						OTHER SERVICES TOTALS:	199,094.64
						ADMIN (COMM ROOM) TOTALS:	199,229.64
	LIFECYCLE (COMM ROOM)						
		SUPPLIES AND MATERIALS					
05-03	AP	01654051	SCHERLING, GRANT C.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	87.41
05-03	AP	01654051	SCHERLING, GRANT C.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	1,101.59
05-04	AP	01655033	AMAZON CAPITAL SERVICES INC	03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	84.95
05-23	AP	01662568	DIGITAL VIDEO GROUP INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	4,415.10
05-24	AP	01662575	DIGI-KEY ELECTRONICS	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	12.99
05-24	AP	01662575	DIGI-KEY ELECTRONICS	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,469.30
06-13	AP	01664465	AMAZON CAPITAL SERVICES INC	05/10/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	2,977.63
06-21	AP	01664486	AMAZON CAPITAL SERVICES INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	999.92
06-22	AP	01664056	CITI PCARD-DKC DIGI KEY CORP	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	222.94
06-22	AP	01664056	CITI PCARD-MARKERTEK VIDEO SUPPLY	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	238.35
06-22	AP	01664056	CITI PCARD-SWEETWATER SOUND	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	105.96
06-23	AP	01665897	SCHERLING, GRANT C.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	546.10
						SUPPLIES AND MATERIALS TOTALS:	12,262.24
		EQUIPMENT					
05-23	AP	01662568	DIGITAL VIDEO GROUP INC	04/28/23	04/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	44,915.05
						EQUIPMENT TOTALS:	44,915.05
						LIFECYCLE (COMM ROOM) TOTALS:	57,177.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.								
FISCAL YEAR 2023 COMMITTEE RENOVATION PROJECT—Con.								
COMMITTEE BROADCAST ROOM								
OTHER SERVICES								
05-26	AP	01662950	K2 AUDIO LLC	10/04/22	04/04/23	NON-TECHNOLOGY SERVICE CONTR		33,115.64
06-09	AP	01665287	K2 AUDIO LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		5,922.50
06-09	AP	01665289	K2 AUDIO LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		720.00
06-09	AP	01665291	K2 AUDIO LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		4,000.00
						OTHER SERVICES TOTALS:		43,758.14
						COMMITTEE BROADCAST ROOM TOTALS:		43,758.14
						OFFICE TOTALS:		300,165.07
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT								
ADMIN (COMM ROOM)								
OTHER SERVICES								
04-06	AP	01649063	MOLLY ANDRADE	03/07/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		277.60
05-03	AP	01656256	MOLLY ANDRADE	04/03/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		286.11
06-14	AP	01666209	MOLLY ANDRADE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		299.74
						OTHER SERVICES TOTALS:		863.45
						ADMIN (COMM ROOM) TOTALS:		863.45
LIFECYCLE (COMM ROOM)								
SUPPLIES AND MATERIALS								
04-11	AP	01649699	B&H PHOTO-VIDEO	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		375.00
04-11	AP	01649699	B&H PHOTO-VIDEO	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		585.00
04-11	AP	01649705	CHESAPEAKE MISSION CRITICAL LLC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,196.00
04-25	AP	01648805	CITI PCARD-ALLIED ELECTRONICS INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		144.50
04-25	AP	01648805	CITI PCARD-AMZN Mktp US H58QK0YM0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		31.34
04-25	AP	01648805	CITI PCARD-AMZN Mktp US HD5YO5R31	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		36.96
05-04	AP	01656569	SPECIALIZED PRODUCTS CO	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100		10,932.57
05-17	AP	01661694	CHESAPEAKE MISSION CRITICAL LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,160.00
05-23	AP	01662451	B&H PHOTO-VIDEO	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,651.66
05-23	AP	01662482	SWEETWATER SOUND HOLDINGS LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		723.00
05-23	AP	01662515	HUMAN CIRCUIT INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		220.00
05-24	AP	01662564	TOWER PRODUCTS INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4.50
05-24	AP	01662564	TOWER PRODUCTS INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		13.70
05-24	AP	01662564	TOWER PRODUCTS INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		330.12
05-24	AP	01662723	SWEETWATER SOUND HOLDINGS LLC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,169.00
						SUPPLIES AND MATERIALS TOTALS:		22,573.35
EQUIPMENT								
05-02	AP	01656107	GENERAL COMMUNICATIONS INC	03/15/23	03/15/23	MAINTENANCE / REPAIRS		2,138.82
05-23	AP	01662452	HUMAN CIRCUIT INC	05/12/23	05/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		145.00
05-23	AP	01662452	HUMAN CIRCUIT INC	05/12/23	05/12/23	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		3,190.00
05-23	AP	01662455	B&H PHOTO-VIDEO	04/05/23	04/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,121.40
05-23	AP	01662515	HUMAN CIRCUIT INC	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,545.00
05-24	AP	01662727	ONE DIVERSIFIED LLC	04/12/23	04/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,482.22

						EQUIPMENT TOTALS:	20,622.44
						LIFECYCLE (COMM ROOM) TOTALS:	43,195.79
		COMMITTEE BROADCAST ROOM					
		OTHER SERVICES					
05-25	AP	01662945	K2 AUDIO LLC	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR	900.00
06-15	AP	01665243	K2 AUDIO LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	700.00
						OTHER SERVICES TOTALS:	1,600.00
						COMMITTEE BROADCAST ROOM TOTALS:	1,600.00
						OFFICE TOTALS:	45,659.24
		FISCAL YEAR 2021 COMMITTEE RENOVATION PROJECT					
		COMMITTEE BROADCAST ROOM					
		OTHER SERVICES					
05-03	AP	01656253	FORD AUDIO-VIDEO SYSTEMS INC	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	58,511.94
06-08	AP	01665100	K2 AUDIO LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	870.40
						OTHER SERVICES TOTALS:	59,382.34
						COMMITTEE BROADCAST ROOM TOTALS:	59,382.34
						OFFICE TOTALS:	59,382.34
		FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT					
		COMMITTEE BROADCAST ROOM					
		OTHER SERVICES					
04-06	AP	01649058	K2 AUDIO LLC	03/21/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR	4,686.60
04-12	AP	01650079	GENERAL COMMUNICATIONS INC	03/17/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	94,529.30
04-19	AP	01649096	K2 AUDIO LLC	03/21/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR	1,617.00
04-19	AP	01649117	K2 AUDIO LLC	03/21/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR	1,335.16
05-02	AP	01656042	K2 AUDIO LLC	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	14,550.57
05-02	AP	01656082	GENERAL COMMUNICATIONS INC	04/11/23	04/11/23	NON-TECHNOLOGY SERVICE CONTR	18,642.38
05-26	AP	01662862	AMERICAN SYSTEMS CORPORATION	02/22/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	701.70
05-26	AP	01662996	K2 AUDIO LLC	04/30/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	19,400.76
06-08	AP	01665101	K2 AUDIO LLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	4,850.19
06-08	AP	01665125	GENERAL COMMUNICATIONS INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	75,623.46
						OTHER SERVICES TOTALS:	235,937.12
						COMMITTEE BROADCAST ROOM TOTALS:	235,937.12
						OFFICE TOTALS:	235,937.12
		FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT					
		COMMITTEE BROADCAST ROOM					
		OTHER SERVICES					
04-06	AP	01649254	GENERAL COMMUNICATIONS INC	03/24/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR	73,159.97
05-02	AP	01656043	K2 AUDIO LLC	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	84,639.83
05-25	AP	01662918	K2 AUDIO LLC	04/30/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	5,631.06
05-25	AP	01662922	K2 AUDIO LLC	04/30/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	27,749.50
05-25	AP	01662933	K2 AUDIO LLC	04/30/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	726.15
						OTHER SERVICES TOTALS:	191,906.51
						COMMITTEE BROADCAST ROOM TOTALS:	191,906.51
						OFFICE TOTALS:	191,906.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. 4TH DISTRICT OF VIRGINIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-20.80	0.00
				PERSONNEL COMPENSATION	147,464.72	0.00
				RENT, COMMUNICATION, UTILITIES	10,542.30	7,801.90
				OTHER SERVICES	4,545.86	585.86
				SUPPLIES AND MATERIALS	424.74	0.00
				EQUIPMENT	65.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,021.82	8,387.76
				OFFICE TOTALS:	163,021.82	8,387.76
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01649971	CBRE INC	01/03/23 02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,659.74
04-12	AP 01649972	CBRE INC	02/03/23 03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,659.74
04-12	AP 01649973	CBRE INC	03/03/23 03/31/23	DISTRICT OFFICE RENT (PRIVATE)		2,482.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,801.90
OTHER SERVICES						
04-16	AP 01653775	LEIDOS DIGITAL SOLUTIONS INC	03/01/23 03/31/23	TECHNOLOGY SERVICE CONTRACTS		585.86
				OTHER SERVICES TOTALS:		585.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,387.76
				OFFICE TOTALS:		8,387.76
2023 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,493.90	276.73
				PERSONNEL COMPENSATION	517,988.87	282,349.15
				TRAVEL	39,344.43	24,004.11
				TRANSPORTATION OF THINGS	603.10	603.10
				RENT, COMMUNICATION, UTILITIES	59,768.80	32,226.07
				PRINTING AND REPRODUCTION	6,531.86	6,529.86
				OTHER SERVICES	27,509.82	19,878.96
				SUPPLIES AND MATERIALS	13,119.54	6,111.33
				EQUIPMENT	1,182.00	591.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,542.32	372,570.31
				OFFICE TOTALS:	668,542.32	372,570.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		105.44
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-22.90
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-11.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		205.64
				FRANKED MAIL TOTALS:		276.73

		PERSONNEL COMPENSATION					
			ALBAYYARI, YARA R.	03/24/23	06/30/23	DISTRICT LIAISON	20,072.23
			BONIFATI,AVERY J	04/01/23	04/30/23	MGR CONSTITUENT SERVICES	3,958.33
			BONIFATI,AVERY J	04/01/23	04/19/23	MGR CONSTITUENT SERVICES (OTHER COMPENSATION)	5,416.67
			BROWN, SANDRA A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	29,583.34
			BRYNIARSKI, AUSTIN M.	04/04/23	06/30/23	LEGISLATIVE ASSISTANT	15,708.34
			CHRISTIAN, ADRIENNE R.	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
			DRURY, CAROLINE J.	03/23/23	06/30/23	LEGISLATIVE ASSISTANT	18,079.64
			HARRY, MONA T.	04/07/23	06/30/23	ADMINISTRATIVE ASSISTANT	14,000.00
			HOLLAND, JULIAN I.	04/01/23	04/02/23	STAFF ASSISTANT	319.44
			HOLLAND, JULIAN I.	04/03/23	06/30/23	DISTRICT LIAISON	15,155.56
			MORSELL, GIANNI R.	04/24/23	06/30/23	EDUCATION AND LABOR LEGISLATIV	13,586.10
			PATTON, CYNTHIA A.	04/01/23	06/30/23	SHARED EMPLOYEE	6,875.01
			POLK, EUNICE G.	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,500.00
			PRATT, AYESHA C.	04/01/23	04/30/23	DISTRICT LIAISON	5,416.67
			PRATT, AYESHA C.	05/01/23	06/30/23	SENIOR DISTRICT LIASION	11,500.00
			SPENCER IV, SAMUEL R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,750.01
			TAYLOR, PRAISE E.	04/07/23	06/30/23	STAFF ASSISTANT	12,833.33
			THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE	9,622.26
			TOWNSEND, THATCHER L.	04/24/23	06/30/23	STAFF ASSISTANT	10,422.23
			ULYSSE, EDNA	04/01/23	04/30/23	STAFF ASSISTANT	4,583.33
			ULYSSE, EDNA	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	10,333.34
			ULYSSE, EDNA	04/01/23	04/21/23	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
			WARE, TAYLOR N.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	3,947.77
			WARE, TAYLOR N.	04/01/23	04/19/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,285.56
						PERSONNEL COMPENSATION TOTALS:	282,349.15
		TRAVEL					
04-26	AP	01652005	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	536.40
04-26	AP	01652005	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	537.90
04-26	AP	01652005	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	574.40
04-26	AP	01652005	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	506.90
04-26	AP	01652005	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	574.40
04-26	AP	01652005	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	817.90
05-08	AP	01656041	HON ALMA S ADAMS	04/20/23	04/20/23	MEALS	55.00
05-08	AP	01656277	BROWN, SANDRA A.	03/28/23	03/30/23	MEALS	154.56
05-08	AP	01656277	BROWN, SANDRA A.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	766.35
05-08	AP	01656280	BROWN, SANDRA A.	04/25/23	04/26/23	PRIVATE AUTO MILEAGE	510.90
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	537.90
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-817.90
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	1,116.31
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	527.90
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	557.40
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	557.40
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	596.91
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	04/29/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	1,286.31
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	MEALS	20.70
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS	11.37
05-11	AP	01657210	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS	55.00
05-18	AP	01658123	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	LODGING	739.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALMA S. ADAMS—Con.								
05-18	AP	01658395	POLK, EUNICE G.	04/04/23	04/15/23	PRIVATE AUTO MILEAGE		158.59
05-18	AP	01658396	POLK, EUNICE G.	04/15/23	04/22/23	PRIVATE AUTO MILEAGE		112.35
05-18	AP	01658397	POLK, EUNICE G.	04/25/23	04/30/23	PRIVATE AUTO MILEAGE		100.94
05-22	AP	01661779	POLK, EUNICE G.	03/03/23	03/17/23	PRIVATE AUTO MILEAGE		116.20
05-26	AP	01662160	HON ALMA S ADAMS	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		262.00
05-30	AP	01661697	HON ALMA S ADAMS	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		262.00
05-31	AP	01662909	POLK, EUNICE G.	03/25/23	03/27/23	PRIVATE AUTO MILEAGE		45.98
06-07	AP	01663669	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		716.40
06-07	AP	01663669	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		574.90
06-07	AP	01663669	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	MEALS		15.87
06-07	AP	01663669	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	MEALS		45.97
06-20	AP	01665095	POLK, EUNICE G.	05/02/23	05/19/23	PRIVATE AUTO MILEAGE		100.02
06-20	AP	01665096	POLK, EUNICE G.	05/19/23	05/30/23	PRIVATE AUTO MILEAGE		78.80
06-28	AP	01670860	BROWN, SANDRA A.	05/23/23	05/24/23	MEALS		59.57
06-28	AP	01670860	BROWN, SANDRA A.	05/04/23	05/24/23	PRIVATE AUTO MILEAGE		603.12
06-28	AP	01671180	HON ALMA S ADAMS	01/01/23	01/31/23	LODGING		2,820.00
06-28	AP	01671217	HON ALMA S ADAMS	02/01/23	02/28/23	LODGING		1,504.00
06-28	AP	01671258	HON ALMA S ADAMS	03/01/23	03/31/23	LODGING		2,256.00
06-28	AP	01671305	HON ALMA S ADAMS	04/01/23	04/30/23	LODGING		1,504.00
06-28	AP	01671442	HON ALMA S ADAMS	05/01/23	05/31/23	LODGING		2,444.00
							TRAVEL TOTALS:	24,004.11
		TRANSPORTATION OF THINGS						
04-26	AP	01650367	CITI PCARD-ALL MY SONS CHARLOTTE	01/25/23	01/25/23	FREIGHT CHARGES		603.10
							TRANSPORTATION OF THINGS TOTALS:	603.10
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651445	SHPR SRE THREE RESOURCE OWNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,713.44
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		300.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		4,109.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		837.06
05-16	AP	01659448	SHPR SRE THREE RESOURCE OWNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,713.44
05-22	AP	01658120	CITI PCARD-Spectrum	02/26/23	04/25/23	UTILITIES		607.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,155.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		487.06
05-30	GL	MED0125241		05/09/23	05/09/23	HIR GRAPHICS (TRANSFER)		50.00
05-31	AP	01658117	CITI PCARD-AUTOBKS Cabarrus Arena	03/15/23	03/15/23	TEMPORARY SPACE RENTAL		108.80
06-06	AP	01663674	CITI PCARD-Spectrum	04/26/23	05/25/23	UTILITIES		303.53
06-16	AP	01667452	SHPR SRE THREE RESOURCE OWNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,713.44
06-27	GL	MED0125824		05/31/23	05/31/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,149.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,226.07
		PRINTING AND REPRODUCTION					
04-18	AP	01650023	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	107.50
04-18	AP	01650024	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	188.00
04-18	AP	01650025	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-18	AP	01650027	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-18	AP	01650028	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-18	AP	01650030	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO	3,880.00
04-25	GL	MED0124310		04/06/23	04/06/23	PHOTOGRAPHIC (TRANSFER)	20.00
04-26	AP	01650367	CITI PCARD-RICHA GRAPHICS	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	863.36
04-26	AP	01652014	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	01650123	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	378.50
04-28	AP	01654688	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	224.00
05-08	AP	01656814	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-08	AP	01656815	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	211.00
05-30	AP	01662446	GHOST CRAB PRODUCTIONS LLC	05/21/23	05/21/23	NON-FRANKABLE PRINTING & REPRO	250.00
05-31	AP	01658117	CITI PCARD-LOC CRS	04/05/23	04/05/23	MISCELLANEOUS PRINTING	160.00
						PRINTING AND REPRODUCTION TOTALS:	6,529.86
		OTHER SERVICES					
04-04	AP	01641850	WATSON ELECTRICAL CONSTRUCTION CO LLC	01/31/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	-616.69
04-12	AP	01649116	WATSON ELECTRICAL CONSTRUCTION CO LLC	01/31/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	616.69
04-16	AP	01650763	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01650367	CITI PCARD-EIG CONSTANTCONTACT.COM	03/09/23	03/09/23	WEB DEV HST,EMAIL & RLTD SERV	65.00
04-26	AP	01652008	CITI PCARD-APPLE.COM/BILL	02/15/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01658766	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-22	AP	01658120	CITI PCARD-IN PROJECT 5471, LLC	04/14/23	04/14/23	SECURITY SERVICE	309.00
05-31	AP	01658117	CITI PCARD-APPLE.COM/BILL	04/15/23	05/14/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-06	AP	01663674	CITI PCARD-APPLE.COM/BILL	05/15/23	06/14/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-06	AP	01663674	CITI PCARD-EIG CONSTANTCONTACT.COM	03/09/23	04/09/23	TECHNOLOGY SERVICE CONTRACTS	65.00
06-06	AP	01663674	CITI PCARD-EIG CONSTANTCONTACT.COM	04/09/23	05/09/23	TECHNOLOGY SERVICE CONTRACTS	65.00
06-07	AP	01663676	JOHNSON CONTROLS SECURITY LLC	04/12/23	04/12/23	SECURITY SERVICE	2,031.81
06-15	AP	01667884	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	11,370.00
06-16	AP	01666774	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	19,878.96
		SUPPLIES AND MATERIALS					
04-05	AP	01647944	CITI PCARD-EIG CONSTANTCONTACT.COM	01/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	65.00
04-06	AP	01648817	WARE, TAYLOR N.	03/29/23	03/29/23	FOOD & BEVERAGE	146.23
04-06	AP	01648817	WARE, TAYLOR N.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	420.74
04-12	AP	01649134	JOHN TRAVIS CLAY	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	480.00
04-26	AP	01650367	CITI PCARD-EZCATERSUBWAY	03/15/23	03/15/23	FOOD & BEVERAGE	177.82
04-26	AP	01652008	CITI PCARD-AMZN Mktp US HG5XF6692	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)	402.00
04-26	AP	01652008	CITI PCARD-AMZN Mktp US HY7MW94N1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	323.07
04-26	AP	01652008	CITI PCARD-LE BLEU ENTERPRISES	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	7.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	506.90
05-03	AP	01653735	HON ALMA S ADAMS	04/13/23	04/13/23	FOOD & BEVERAGE	68.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALMA S. ADAMS—Con.								
05-03	AP	01653735	HON ALMA S ADAMS	04/10/23	04/10/23	HABITATION EXPENSE		300.00
05-08	AP	01656277	BROWN, SANDRA A.	03/15/23	03/15/23	FOOD & BEVERAGE		21.65
05-08	AP	01656282	BROWN, SANDRA A.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		154.42
05-11	AP	01653743	HON ALMA S ADAMS	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		14.37
05-11	AP	01653743	HON ALMA S ADAMS	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		69.44
05-22	AP	01658120	CITI PCARD-AMZN Mktp US HV1VD3AE2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		81.62
05-22	AP	01658120	CITI PCARD-SQ SOUTH CHARLOTTE ESTAT	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)		480.00
05-22	AP	01658120	CITI PCARD-ZOOM.US 888-799-9666	02/28/23	03/30/23	SOFTWARE LESS THAN $500		217.98
05-22	AP	01658393	CITI PCARD-ZOOM.US 888-799-9666	03/31/23	04/29/23	SOFTWARE LESS THAN $500		219.58
05-30	AP	01662438	BROWN, SANDRA A.	05/21/23	05/21/23	FOOD & BEVERAGE		487.05
05-30	AP	01662438	BROWN, SANDRA A.	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		50.97
05-31	AP	01658117	CITI PCARD-AMZN Mktp US HV7BC90S2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		35.10
05-31	AP	01658117	CITI PCARD-OFFICE DEPOT #1214	03/27/23	03/27/23	FOOD & BEVERAGE		50.58
05-31	AP	01658117	CITI PCARD-OFFICE DEPOT #1214	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		261.91
05-31	AP	01658117	CITI PCARD-OFFICE DEPOT #122	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		12.64
05-31	AP	01658117	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		10.71
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		169.25
06-06	AP	01663674	CITI PCARD-Amazon.com 9B8CU8253	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		31.34
06-06	AP	01663674	CITI PCARD-CHICK-FIL-A #04278	05/19/23	05/19/23	FOOD & BEVERAGE		39.78
06-06	AP	01663674	CITI PCARD-TARGET.COM	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		83.47
06-06	AP	01663674	CITI PCARD-ZOOM.US 888-799-9666	04/30/23	05/03/23	SOFTWARE LESS THAN $500		219.58
06-26	AP	01663675	BROWN, SANDRA A.	03/13/23	03/13/23	FOOD & BEVERAGE		63.12
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		531.46
						SUPPLIES AND MATERIALS TOTALS:		6,111.33
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		197.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		197.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		197.00
						EQUIPMENT TOTALS:		591.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,570.31
						OFFICE TOTALS:		372,570.31
2022 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
06-27	AP	01662445	CITI PCARD-BOJANGLES	01/02/23	01/02/23	FOOD & BEVERAGE		99.49
06-27	AP	01662445	CITI PCARD-GIANT FOOD 123	01/02/23	01/02/23	FOOD & BEVERAGE		69.92
06-27	AP	01662445	CITI PCARD-LE BLEU ENTERPRISES	10/11/22	12/12/22	WATER		37.58
06-27	AP	01662445	CITI PCARD-PERSONAL PAYMENT	01/02/23	01/02/23	FOOD & BEVERAGE		-169.41
						SUPPLIES AND MATERIALS TOTALS:		37.58
		EQUIPMENT						
06-26	AP	01670708	GOVCONNECTION INC	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		20,014.30

						EQUIPMENT TOTALS:		20,014.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,051.88
						OFFICE TOTALS:		20,051.88
INTERN ALLOWANCES								
2023 HON. ALMA S. ADAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,700.00	10,633.33
						INTERN ALLOWANCES TOTALS:	18,700.00	10,633.33
						OFFICE TOTALS:	18,700.00	10,633.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREEN, TAMIAH C.	04/01/23	05/29/23	PAID INTERN - HOUSE PROGRAM		3,933.33
			ROMAN, JENNA R.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,275.00
			SHESHADRI, BAYLA A.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		4,000.00
			STEVENS, CALLIE E.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,425.00
						PERSONNEL COMPENSATION TOTALS:		10,633.33
						INTERN ALLOWANCES TOTALS:		10,633.33
						OFFICE TOTALS:		10,633.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,215.47	11,774.06
						PERSONNEL COMPENSATION	580,264.36	290,588.36
						TRAVEL	67,527.34	48,761.42
						RENT, COMMUNICATION, UTILITIES	39,187.60	21,442.67
						PRINTING AND REPRODUCTION	15,033.82	13,739.62
						OTHER SERVICES	11,892.68	5,949.51
						SUPPLIES AND MATERIALS	14,614.82	5,424.61
						EQUIPMENT	3,036.00	1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,772.09	399,198.25
						OFFICE TOTALS:	743,772.09	399,198.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		83.00
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-23.20
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		11,717.19
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-25.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		46.12
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-23.10
						FRANKED MAIL TOTALS:		11,774.06
PERSONNEL COMPENSATION								
			ABERNATHY, PAMELA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		19,267.50
			CLARK,CARSON G	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,000.00
			DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE		5,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT B. ADERHOLT—Con.								
			DUBERSTEIN, REBECCA M.	06/01/23	06/30/23	SHARED EMPLOYEE		6,500.00
			FREDERICK, ASPEN	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		3,000.00
			KENNEDY,KREG T	04/01/23	06/30/23	DISTRICT FIELD REPRESENTATIVE		19,999.99
			KRAMER, BLAISE L.	04/01/23	06/30/23	STAFF ASSISTANT		11,812.50
			LAWSON, CHRISTOPHER L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		28,668.51
			LOWRY,MICHAEL T	04/01/23	06/30/23	SHARED EMPLOYEE		12,393.75
			MANASCO, JAMES A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,332.01
			MCCLEAF,ANNA M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			MEDLEY, MEGAN L.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,976.26
			PLASTER,GEORGE B	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,041.67
			REED, MATTHEW A.	04/01/23	06/30/23	PRESS ASSISTANT		16,000.00
			STEPHENSON, LEAH R.	04/01/23	06/30/23	ADMINISTRATIVE COORDINATOR		14,275.00
			TAYLOR, JENNIFER B.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		29,060.76
			TITUS, LAURA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,500.00
			WRIGHT,JINCY R	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		15,010.42
						PERSONNEL COMPENSATION TOTALS:		290,588.36
		TRAVEL						
04-06	AP	X0061358	REED, MATTHEW A.	03/26/23	03/26/23	TAXI/RIDE SHARE		28.83
04-06	AP	X0061358	REED, MATTHEW A.	03/28/23	03/28/23	TAXI/RIDE SHARE		40.56
04-07	AP	X0053742	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		666.20
04-07	AP	X0053742	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		326.90
04-07	AP	X0053742	CITIBANK	01/30/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		871.80
04-07	AP	X0053742	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		666.20
04-07	AP	X0053742	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		871.80
04-07	AP	X0053742	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		326.90
04-07	AP	X0053742	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		666.20
04-07	AP	X0053742	CITIBANK	02/12/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		653.79
04-07	AP	X0053742	CITIBANK	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		562.80
04-07	AP	X0053742	CITIBANK	02/26/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		622.80
04-07	AP	X0053742	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		435.90
04-07	AP	X0053742	CITIBANK	01/24/23	01/27/23	PARKING		41.00
04-07	AP	X0053742	CITIBANK	01/30/23	02/05/23	PARKING		84.00
04-07	AP	X0053742	CITIBANK	02/05/23	02/09/23	PARKING		22.00
04-10	AP	X0062754	MANASCO, JAMES A.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		855.74
04-11	AP	X0062017	TITUS, LAURA	03/27/23	03/27/23	TAXI/RIDE SHARE		17.95
04-12	AP	X0062007	TITUS, LAURA	02/21/23	02/22/23	LODGING		111.26
04-12	AP	X0062007	TITUS, LAURA	02/22/23	02/23/23	LODGING		108.78
04-12	AP	X0062007	TITUS, LAURA	02/23/23	02/24/23	LODGING		111.76
04-12	AP	X0062007	TITUS, LAURA	02/21/23	02/21/23	MEALS		28.20
04-12	AP	X0062007	TITUS, LAURA	02/22/23	02/22/23	MEALS		20.52
04-12	AP	X0062007	TITUS, LAURA	02/23/23	02/23/23	MEALS		5.93
04-12	AP	X0062007	TITUS, LAURA	02/24/23	02/24/23	MEALS		16.69
04-12	AP	X0062007	TITUS, LAURA	02/21/23	02/24/23	CAR RENTAL		342.86

04-12	AP	X0062007	TITUS, LAURA	02/24/23	02/24/23	GASOLINE	27.87
04-12	AP	X0063064	LAWSON, CHRISTOPHER L.	03/22/23	03/22/23	TAXI/RIDE SHARE	62.23
04-12	AP	X0063064	LAWSON, CHRISTOPHER L.	03/23/23	03/23/23	TAXI/RIDE SHARE	52.15
04-12	AP	X0063064	LAWSON, CHRISTOPHER L.	03/26/23	03/26/23	TAXI/RIDE SHARE	76.31
04-12	AP	X0063064	LAWSON, CHRISTOPHER L.	03/27/23	03/27/23	TAXI/RIDE SHARE	51.61
04-12	AP	X0063064	LAWSON, CHRISTOPHER L.	03/28/23	03/28/23	TAXI/RIDE SHARE	112.30
04-13	AP	X0051045	KNOTT, KERRY A.	01/02/23	01/05/23	LODGING	522.17
04-13	AP	X0051045	KNOTT, KERRY A.	01/30/23	02/01/23	LODGING	70.00
04-13	AP	X0051045	KNOTT, KERRY A.	03/20/23	03/23/23	LODGING	1,063.00
04-13	AP	X0051045	KNOTT, KERRY A.	01/27/23	01/27/23	MEALS	19.80
04-13	AP	X0051045	KNOTT, KERRY A.	01/30/23	01/30/23	MEALS	16.25
04-13	AP	X0051045	KNOTT, KERRY A.	01/31/23	01/31/23	MEALS	16.23
04-13	AP	X0051045	KNOTT, KERRY A.	02/01/23	02/01/23	MEALS	36.57
04-13	AP	X0051045	KNOTT, KERRY A.	02/06/23	02/06/23	MEALS	34.09
04-13	AP	X0051045	KNOTT, KERRY A.	02/07/23	02/07/23	MEALS	18.76
04-13	AP	X0051045	KNOTT, KERRY A.	02/08/23	02/08/23	MEALS	4.29
04-13	AP	X0051045	KNOTT, KERRY A.	02/09/23	02/09/23	MEALS	25.62
04-13	AP	X0051045	KNOTT, KERRY A.	03/03/23	03/03/23	MEALS	14.68
04-13	AP	X0051045	KNOTT, KERRY A.	03/20/23	03/20/23	MEALS	13.77
04-13	AP	X0051045	KNOTT, KERRY A.	03/21/23	03/21/23	MEALS	34.54
04-13	AP	X0051045	KNOTT, KERRY A.	03/22/23	03/22/23	MEALS	7.48
04-13	AP	X0051045	KNOTT, KERRY A.	03/23/23	03/23/23	MEALS	30.44
04-13	AP	X0051045	KNOTT, KERRY A.	02/06/23	03/23/23	PRIVATE AUTO MILEAGE	996.02
04-13	AP	X0051045	KNOTT, KERRY A.	01/06/23	01/06/23	TAXI/RIDE SHARE	37.38
04-13	AP	X0051045	KNOTT, KERRY A.	01/12/23	01/12/23	TAXI/RIDE SHARE	22.94
04-13	AP	X0051045	KNOTT, KERRY A.	01/27/23	01/27/23	TAXI/RIDE SHARE	22.90
04-13	AP	X0051045	KNOTT, KERRY A.	01/30/23	01/30/23	TAXI/RIDE SHARE	20.95
04-13	AP	X0051045	KNOTT, KERRY A.	01/31/23	01/31/23	TAXI/RIDE SHARE	33.72
04-13	AP	X0051045	KNOTT, KERRY A.	02/01/23	02/01/23	TAXI/RIDE SHARE	54.82
04-13	AP	X0051045	KNOTT, KERRY A.	02/06/23	02/06/23	TAXI/RIDE SHARE	18.64
04-13	AP	X0051045	KNOTT, KERRY A.	02/09/23	02/09/23	TAXI/RIDE SHARE	23.96
04-13	AP	X0051045	KNOTT, KERRY A.	03/20/23	03/20/23	TAXI/RIDE SHARE	20.68
04-13	AP	X0051045	KNOTT, KERRY A.	03/21/23	03/21/23	TAXI/RIDE SHARE	39.92
04-13	AP	X0051045	KNOTT, KERRY A.	03/22/23	03/22/23	TAXI/RIDE SHARE	44.83
04-13	AP	X0051045	KNOTT, KERRY A.	03/23/23	03/23/23	TAXI/RIDE SHARE	108.18
04-13	AP	X0051045	KNOTT, KERRY A.	01/24/23	01/27/23	PARKING	32.00
04-13	AP	X0051045	KNOTT, KERRY A.	01/30/23	02/01/23	PARKING	24.00
04-13	AP	X0051045	KNOTT, KERRY A.	02/06/23	02/09/23	PARKING	30.00
04-13	AP	X0051045	KNOTT, KERRY A.	03/20/23	03/23/23	PARKING	32.00
04-13	AP	X0061897	KENNEDY, KREG	03/27/23	03/31/23	LODGING	1,186.28
04-13	AP	X0061897	KENNEDY, KREG	03/02/23	03/02/23	MEALS	21.85
04-13	AP	X0061897	KENNEDY, KREG	03/27/23	03/27/23	MEALS	9.19
04-13	AP	X0061897	KENNEDY, KREG	03/28/23	03/28/23	MEALS	6.95
04-13	AP	X0061897	KENNEDY, KREG	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	1,607.40
04-13	AP	X0061897	KENNEDY, KREG	03/27/23	03/27/23	TAXI/RIDE SHARE	83.66
04-13	AP	X0061897	KENNEDY, KREG	03/28/23	03/28/23	TAXI/RIDE SHARE	11.97
04-13	AP	X0061897	KENNEDY, KREG	03/29/23	03/29/23	TAXI/RIDE SHARE	34.23
04-13	AP	X0061897	KENNEDY, KREG	03/30/23	03/30/23	TAXI/RIDE SHARE	9.71
04-13	AP	X0061897	KENNEDY, KREG	03/31/23	03/31/23	TAXI/RIDE SHARE	28.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT B. ADERHOLT—Con.							
04-13	AP X0061897	KENNEDY, KREG	03/27/23	03/31/23	PARKING		58.00
04-13	AP X0062296	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		133.90
04-13	AP X0062296	CITIBANK	03/05/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		871.80
04-20	AP X0064593	CLARK, CARSON G.	03/16/23	03/28/23	PRIVATE AUTO MILEAGE		166.47
04-25	AP X0064615	LAWSON, CHRISTOPHER L.	04/10/23	04/12/23	LODGING		379.66
04-25	AP X0064615	LAWSON, CHRISTOPHER L.	04/10/23	04/10/23	MEALS		47.11
04-25	AP X0064615	LAWSON, CHRISTOPHER L.	04/11/23	04/11/23	MEALS		28.29
04-25	AP X0064615	LAWSON, CHRISTOPHER L.	04/12/23	04/12/23	MEALS		23.96
04-25	AP X0064615	LAWSON, CHRISTOPHER L.	04/06/23	04/13/23	PRIVATE AUTO MILEAGE		1,101.07
04-27	AP X0065780	LAWSON, CHRISTOPHER L.	04/14/23	04/14/23	TAXI/RIDE SHARE		38.26
04-28	AP X0067223	LOWRY, MICHAEL T.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		804.40
04-28	AP X0067223	LOWRY, MICHAEL T.	04/10/23	04/11/23	LODGING		195.70
04-28	AP X0067223	LOWRY, MICHAEL T.	04/12/23	04/13/23	LODGING		111.76
04-28	AP X0067223	LOWRY, MICHAEL T.	04/13/23	04/14/23	LODGING		126.12
04-28	AP X0067223	LOWRY, MICHAEL T.	04/10/23	04/10/23	MEALS		33.96
04-28	AP X0067223	LOWRY, MICHAEL T.	04/12/23	04/12/23	MEALS		57.23
04-28	AP X0067223	LOWRY, MICHAEL T.	04/13/23	04/13/23	MEALS		53.36
04-28	AP X0067223	LOWRY, MICHAEL T.	04/14/23	04/14/23	MEALS		18.50
04-28	AP X0067223	LOWRY, MICHAEL T.	04/13/23	04/13/23	GASOLINE		74.85
04-28	AP X0067223	LOWRY, MICHAEL T.	04/10/23	04/14/23	PARKING		145.80
05-05	AP X0068562	TAYLOR, JENNIFER B.	04/14/23	04/24/23	PRIVATE AUTO MILEAGE		98.49
05-08	AP X0069850	ABERNATHY, PAMELA M.	04/14/23	04/14/23	MEALS		23.44
05-08	AP X0069850	ABERNATHY, PAMELA M.	04/17/23	04/17/23	MEALS		24.48
05-08	AP X0069850	ABERNATHY, PAMELA M.	04/26/23	04/26/23	MEALS		18.48
05-08	AP X0069850	ABERNATHY, PAMELA M.	04/14/23	04/26/23	PRIVATE AUTO MILEAGE		438.20
05-08	AP X0070010	MANASCO, JAMES A.	04/04/23	04/11/23	PRIVATE AUTO MILEAGE		732.62
05-08	AP X0070153	ABERNATHY, PAMELA M.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		91.88
05-11	AP X0062362	CITIBANK	03/20/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		642.80
05-11	AP X0062362	CITIBANK	03/27/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		871.80
05-11	AP X0069439	LOWRY, MICHAEL T.	04/30/23	05/02/23	LODGING		530.96
05-11	AP X0069439	LOWRY, MICHAEL T.	04/30/23	04/30/23	MEALS		13.19
05-11	AP X0069439	LOWRY, MICHAEL T.	05/02/23	05/02/23	MEALS		22.29
05-11	AP X0069439	LOWRY, MICHAEL T.	04/30/23	05/02/23	CAR RENTAL		165.54
05-11	AP X0069439	LOWRY, MICHAEL T.	04/30/23	05/02/23	PARKING		87.00
05-11	AP X0069439	LOWRY, MICHAEL T.	05/02/23	05/02/23	PARKING		5.00
05-12	AP X0067656	KENNEDY, KREG	04/13/23	04/14/23	LODGING		112.70
05-12	AP X0067656	KENNEDY, KREG	04/17/23	04/21/23	LODGING		1,196.60
05-12	AP X0067656	KENNEDY, KREG	04/17/23	04/17/23	MEALS		47.78
05-12	AP X0067656	KENNEDY, KREG	04/18/23	04/18/23	MEALS		10.68
05-12	AP X0067656	KENNEDY, KREG	04/19/23	04/19/23	MEALS		32.00
05-12	AP X0067656	KENNEDY, KREG	04/20/23	04/20/23	MEALS		47.53
05-12	AP X0067656	KENNEDY, KREG	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,386.29
05-12	AP X0067656	KENNEDY, KREG	04/17/23	04/17/23	TAXI/RIDE SHARE		38.93

05-12	AP	X0067656	KENNEDY, KREG	04/18/23	04/18/23	TAXI/RIDE SHARE	15.00
05-12	AP	X0067656	KENNEDY, KREG	04/20/23	04/20/23	TAXI/RIDE SHARE	47.86
05-12	AP	X0067656	KENNEDY, KREG	04/21/23	04/21/23	TAXI/RIDE SHARE	38.91
05-12	AP	X0067656	KENNEDY, KREG	04/17/23	04/21/23	PARKING	50.00
05-12	AP	X0069249	CITIBANK	04/17/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	642.80
05-16	AP	X0070450	LOWRY, MICHAEL T.	05/03/23	05/03/23	MEALS	11.20
05-16	AP	X0070450	LOWRY, MICHAEL T.	05/05/23	05/05/23	MEALS	21.33
05-16	AP	X0070450	LOWRY, MICHAEL T.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE	270.34
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	309.20
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/14/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	631.40
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/14/23	05/15/23	LODGING	135.78
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/15/23	05/15/23	MEALS	13.46
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/15/23	05/15/23	CAR RENTAL	103.60
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/15/23	05/15/23	GASOLINE	17.47
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/15/23	05/15/23	TAXI/RIDE SHARE	45.51
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/16/23	05/16/23	TAXI/RIDE SHARE	93.30
05-25	AP	X0069299	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	666.20
05-25	AP	X0069299	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	472.20
05-25	AP	X0069299	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	666.20
05-25	AP	X0069299	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	667.20
05-25	AP	X0069299	CITIBANK	05/08/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	871.80
05-25	AP	X0069299	CITIBANK	03/06/23	03/11/23	PARKING	67.00
05-25	AP	X0069299	CITIBANK	03/19/23	04/04/23	PARKING	204.00
05-25	AP	X0073064	LOWRY, MICHAEL T.	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	836.40
05-25	AP	X0073064	LOWRY, MICHAEL T.	05/18/23	05/19/23	LODGING	183.70
05-25	AP	X0073064	LOWRY, MICHAEL T.	05/18/23	05/18/23	MEALS	53.42
05-25	AP	X0073064	LOWRY, MICHAEL T.	05/19/23	05/19/23	MEALS	27.88
05-25	AP	X0073064	LOWRY, MICHAEL T.	05/18/23	05/19/23	CAR RENTAL	110.67
05-25	AP	X0073064	LOWRY, MICHAEL T.	05/19/23	05/19/23	GASOLINE	7.90
05-25	AP	X0073064	LOWRY, MICHAEL T.	05/18/23	05/19/23	PARKING	58.00
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/09/23	05/12/23	LODGING	897.45
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/09/23	05/09/23	MEALS	32.89
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/10/23	05/10/23	MEALS	12.48
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/11/23	05/11/23	MEALS	3.00
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/02/23	05/15/23	PRIVATE AUTO MILEAGE	236.52
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/09/23	05/09/23	TAXI/RIDE SHARE	22.73
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/12/23	05/12/23	TAXI/RIDE SHARE	56.42
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/09/23	05/12/23	PARKING	48.00
06-05	AP	X0076968	HON. ROBERT ADERHOLT	02/01/23	02/01/23	PARKING	22.40
06-05	AP	X0076968	HON. ROBERT ADERHOLT	02/02/23	02/02/23	PARKING	54.00
06-05	AP	X0076968	HON. ROBERT ADERHOLT	02/03/23	02/03/23	PARKING	54.00
06-05	AP	X0076968	HON. ROBERT ADERHOLT	04/17/23	04/28/23	PARKING	137.00
06-06	AP	X0077070	WRIGHT, JINCY R.	04/14/23	04/14/23	MEALS	21.44
06-06	AP	X0077070	WRIGHT, JINCY R.	04/17/23	04/17/23	MEALS	15.99
06-06	AP	X0077070	WRIGHT, JINCY R.	04/14/23	04/17/23	PRIVATE AUTO MILEAGE	115.26
06-06	AP	X0077231	WRIGHT, JINCY R.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE	51.23
06-07	AP	X0075747	LAWSON, CHRISTOPHER L.	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	608.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT B. ADERHOLT—Con.								
06-07	AP	X0075747	LAWSON, CHRISTOPHER L.	05/25/23	05/26/23	LODGING		169.90
06-07	AP	X0075747	LAWSON, CHRISTOPHER L.	05/25/23	05/25/23	MEALS		25.88
06-07	AP	X0075747	LAWSON, CHRISTOPHER L.	05/24/23	05/29/23	CAR RENTAL		1,958.00
06-07	AP	X0075747	LAWSON, CHRISTOPHER L.	05/25/23	05/25/23	GASOLINE		101.63
06-07	AP	X0075747	LAWSON, CHRISTOPHER L.	05/27/23	05/27/23	GASOLINE		73.45
06-07	AP	X0076934	LAWSON, CHRISTOPHER L.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		784.90
06-07	AP	X0076934	LAWSON, CHRISTOPHER L.	05/27/23	05/27/23	TAXI/RIDE SHARE		50.70
06-09	AP	X0078422	KENNEDY, KREG	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		8.19
06-13	AP	X0078500	CLARK, CARSON G.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0078500	CLARK, CARSON G.	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		40.00
06-13	AP	X0078500	CLARK, CARSON G.	05/08/23	05/10/23	LODGING		851.26
06-13	AP	X0078500	CLARK, CARSON G.	05/08/23	05/08/23	MEALS		24.62
06-13	AP	X0078500	CLARK, CARSON G.	05/09/23	05/09/23	MEALS		31.79
06-13	AP	X0078500	CLARK, CARSON G.	05/10/23	05/10/23	MEALS		12.77
06-13	AP	X0078500	CLARK, CARSON G.	05/08/23	05/15/23	PRIVATE AUTO MILEAGE		134.95
06-13	AP	X0078500	CLARK, CARSON G.	05/08/23	05/08/23	TAXI/RIDE SHARE		15.95
06-13	AP	X0078500	CLARK, CARSON G.	05/08/23	05/10/23	PARKING		28.00
06-15	AP	X0076126	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-15	AP	X0076126	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		871.80
06-15	AP	X0076126	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		334.70
06-15	AP	X0076126	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		666.20
06-15	AP	X0076126	CITIBANK	05/13/23	05/13/23	PARKING		96.00
06-15	AP	X0076126	CITIBANK	05/15/23	05/18/23	PARKING		47.00
06-15	AP	X0077555	KENNEDY, KREG	05/17/23	05/18/23	LODGING		112.70
06-15	AP	X0077555	KENNEDY, KREG	05/17/23	05/17/23	MEALS		40.00
06-15	AP	X0077555	KENNEDY, KREG	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,818.05
06-15	AP	X0079070	MANASCO, JAMES A.	05/10/23	05/19/23	PRIVATE AUTO MILEAGE		575.49
06-15	AP	X0080114	LOWRY, MICHAEL T.	06/08/23	06/10/23	LODGING		388.72
06-20	AP	X0078387	LOWRY, MICHAEL T.	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		1,097.40
06-20	AP	X0078387	LOWRY, MICHAEL T.	06/08/23	06/08/23	MEALS		69.75
06-20	AP	X0078387	LOWRY, MICHAEL T.	06/09/23	06/09/23	MEALS		12.52
06-20	AP	X0078387	LOWRY, MICHAEL T.	06/10/23	06/10/23	MEALS		18.01
06-20	AP	X0078387	LOWRY, MICHAEL T.	06/08/23	06/10/23	CAR RENTAL		169.58
06-20	AP	X0078387	LOWRY, MICHAEL T.	06/10/23	06/10/23	GASOLINE		18.30
06-20	AP	X0078387	LOWRY, MICHAEL T.	06/08/23	06/10/23	PARKING		87.00
06-23	AP	X0080958	STEPHENSON, LEAH R.	06/14/23	06/14/23	TAXI/RIDE SHARE		32.15
06-27	AP	01670897	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		666.20
06-27	AP	X0080850	LAWSON, CHRISTOPHER L.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		666.20
06-27	AP	X0080850	LAWSON, CHRISTOPHER L.	06/14/23	06/14/23	TAXI/RIDE SHARE		16.77
							TRAVEL TOTALS:	48,761.42
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651556	HOBART STRATEGIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP	01651557	CAMPBELL DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,275.00

04-16	AP	01651579	WALKER COUNTY BOARD OF EDUCATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,111.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	578.62
04-28	AP	X0060943	CITIBANK -COMCAST	03/28/23	04/27/23	UTILITIES	127.06
04-28	AP	X0060943	CITIBANK -COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES	135.00
04-28	AP	X0060943	CITIBANK -Spectrum	02/27/23	03/26/23	UTILITIES	76.98
04-28	AP	X0060943	CITIBANK -Spectrum	03/03/23	04/02/23	UTILITIES	263.91
04-28	AP	X0060943	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES	378.77
05-16	AP	01659557	HOBART STRATEGIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01659558	CAMPBELL DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	01659579	WALKER COUNTY BOARD OF EDUCATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	37.82
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	9.23
05-22	AP	01662388	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	13.72
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	27.20
05-25	AP	01662914	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	23.39
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	147.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,106.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	578.62
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)	30.00
06-05	AP	01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	11.36
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	10.24
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	8.47
06-07	AP	X0076331	CITIBANK -COMCAST	05/28/23	06/27/23	UTILITIES	127.06
06-07	AP	X0076331	CITIBANK -COMCAST BUSINESS	04/01/23	04/30/23	UTILITIES	135.00
06-07	AP	X0076331	CITIBANK -Spectrum	04/27/23	05/26/23	UTILITIES	76.98
06-07	AP	X0076331	CITIBANK -Spectrum	05/03/23	06/02/23	UTILITIES	263.91
06-07	AP	X0076331	CITIBANK -VERIZONWRLSS RTCCR VB	04/24/23	05/23/23	UTILITIES	378.56
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	49.73
06-14	AP	X0069136	CITIBANK -COMCAST	04/28/23	05/27/23	UTILITIES	127.06
06-14	AP	X0069136	CITIBANK -COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES	135.00
06-14	AP	X0069136	CITIBANK -Spectrum	03/27/23	04/26/23	UTILITIES	76.98
06-14	AP	X0069136	CITIBANK -Spectrum	04/03/23	05/02/23	UTILITIES	263.91
06-14	AP	X0069136	CITIBANK -VZWRLSS MY VZ VB P	03/24/23	04/23/23	UTILITIES	378.77
06-16	AP	01667559	HOBART STRATEGIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01667560	CAMPBELL DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	01667581	WALKER COUNTY BOARD OF EDUCATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01667920	CAMPBELL DEVELOPMENT LLC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	106.67
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	10.56
06-27	AP	X0080648	LAWSON, CHRISTOPHER L.	05/01/23	05/31/23	UTILITIES	135.00
06-27	AP	X0080648	LAWSON, CHRISTOPHER L.	05/24/23	06/23/23	UTILITIES	379.40
06-27	AP	X0080648	LAWSON, CHRISTOPHER L.	05/27/23	06/26/23	UTILITIES	76.98
06-27	AP	X0080648	LAWSON, CHRISTOPHER L.	06/03/23	07/02/23	UTILITIES	263.91
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	147.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,104.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT B. ADERHOLT—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		578.62
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		47.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,442.67
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		03/27/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		462.30
04-28	AP	X0066829	CREATIVE FRANKING	04/17/23	04/17/23	FRANKABLE PRINTING & REPROD		11,066.00
05-12	AP	X0068196	LAWSON, CHRISTOPHER L.	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		59.50
05-12	AP	X0068196	LAWSON, CHRISTOPHER L.	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		74.50
05-23	AP	01657856	PUBLIC PRINTER	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		221.32
05-24	AP	X0072041	LAWSON, CHRISTOPHER L.	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-24	AP	X0072041	LAWSON, CHRISTOPHER L.	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-30	GL	MED0125241		04/27/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		925.00
06-16	AP	X0074449	LAWSON, CHRISTOPHER L.	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		136.50
06-16	AP	X0074449	LAWSON, CHRISTOPHER L.	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-27	GL	MED0125824		05/31/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		461.50
06-27	AP	X0080850	LAWSON, CHRISTOPHER L.	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		13,739.62
		OTHER SERVICES						
04-16	AP	01650902	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-28	AP	X0060943	CITIBANK -APPLE.COM/BILL	03/21/23	04/21/23	TECHNOLOGY SERVICE CONTRACTS		3.17
05-16	AP	01658904	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-07	AP	X0076331	CITIBANK -APPLE.COM/BILL	05/21/23	06/21/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-14	AP	X0069136	CITIBANK -APPLE.COM/BILL	04/21/23	05/21/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-16	AP	01666911	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,949.51
		SUPPLIES AND MATERIALS						
04-12	AP	X0063064	LAWSON, CHRISTOPHER L.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		67.82
04-13	AP	X0061897	KENNEDY, KREG	03/02/23	03/02/23	FOOD & BEVERAGE		37.91
04-13	AP	X0061897	KENNEDY, KREG	03/27/23	03/27/23	FOOD & BEVERAGE		65.00
04-27	AP	X0065780	LAWSON, CHRISTOPHER L.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		117.62
04-27	AP	X0065780	LAWSON, CHRISTOPHER L.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		19.89
04-28	AP	X0060943	CITIBANK -AMAZON.COM HC1LG8NL0 AMZN	03/10/23	03/10/23	FOOD & BEVERAGE		14.38
04-28	AP	X0060943	CITIBANK -AMAZON.COM HC4F44XE1 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		29.78
04-28	AP	X0060943	CITIBANK -AMAZON.COM HC5Z52CJ2 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		17.99
04-28	AP	X0060943	CITIBANK -AMZN MKTP US H508Q3M22 AM	03/06/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		158.02
04-28	AP	X0060943	CITIBANK -AMZN Mktp US H50AJ6PI0	03/01/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		25.98
04-28	AP	X0060943	CITIBANK -AMZN Mktp US H526J18A0	03/03/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		12.29
04-28	AP	X0060943	CITIBANK -AMZN Mktp US HY1AS2C91	03/24/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		6.92
04-28	AP	X0060943	CITIBANK -AMZN Mktp US HY76H3FL1	03/24/23	03/24/23	FOOD & BEVERAGE		72.20
04-28	AP	X0060943	CITIBANK -AMZN Mktp US HY76H3FL1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		53.27
04-28	AP	X0060943	CITIBANK -Amazon.com HD4NJ92H2	03/02/23	03/02/23	FOOD & BEVERAGE		107.96
04-28	AP	X0060943	CITIBANK -D J WALL-ST-JOURNAL	03/18/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		174.87
04-28	AP	X0060943	CITIBANK -GANNETT NEWSPRPR CN	02/07/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L		601.48

04-28	AP	X0060943	CITIBANK -NYTIMES	03/02/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L	84.80
04-28	AP	X0060943	CITIBANK -SQ CANEY CREEK PUBLICATI	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	40.00
04-28	AP	X0061189	CITIBANK -HARRIS TEETER	03/03/23	03/03/23	FOOD & BEVERAGE	205.16
04-28	AP	X0067223	LOWRY, MICHAEL T.	04/12/23	04/12/23	FOOD & BEVERAGE	71.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	128.06
05-03	AP	X0067234	LOWRY, MICHAEL T.	04/10/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	300.00
05-08	AP	X0067548	LOWRY, MICHAEL T.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	655.08
05-08	AP	X0070010	MANASCO, JAMES A.	04/04/23	04/04/23	FOOD & BEVERAGE	20.24
05-12	AP	X0067656	KENNEDY, KREG	04/14/23	04/14/23	FOOD & BEVERAGE	22.32
05-12	AP	X0067656	KENNEDY, KREG	04/24/23	04/24/23	FOOD & BEVERAGE	60.00
05-12	AP	X0067656	KENNEDY, KREG	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	21.88
05-12	AP	X0068196	LAWSON, CHRISTOPHER L.	04/25/23	04/25/23	FOOD & BEVERAGE	69.97
05-12	AP	X0068196	LAWSON, CHRISTOPHER L.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	95.40
05-12	AP	X0068196	LAWSON, CHRISTOPHER L.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	77.57
05-12	AP	X0068196	LAWSON, CHRISTOPHER L.	03/30/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	84.80
05-12	AP	X0068196	LAWSON, CHRISTOPHER L.	04/27/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	84.80
05-17	AP	01661565	CITIBANK	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	89.58
05-23	AP	X0070497	LAWSON, CHRISTOPHER L.	05/15/23	05/15/23	FOOD & BEVERAGE	52.61
05-26	AP	X0075154	CULLMAN AREA CHAMBER OF COMMERCE	05/19/23	05/19/23	FOOD & BEVERAGE	20.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	434.02
06-02	AP	X0073235	TAYLOR, JENNIFER B.	05/04/23	05/04/23	FOOD & BEVERAGE	5.72
06-02	AP	X0076758	CITIBANK -HARRIS TEETER	05/08/23	05/08/23	FOOD & BEVERAGE	30.14
06-07	AP	X0076331	CITIBANK -AMAZON.COM SF3S75EU3 AMZN	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	13.09
06-07	AP	X0076331	CITIBANK -AMZN Mktp US AZ7X230T3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	21.80
06-07	AP	X0076331	CITIBANK -AMZN Mktp US FR9FX1VS3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	6.45
06-07	AP	X0076331	CITIBANK -AMZN Mktp US JS2OY0NB3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	16.95
06-07	AP	X0076331	CITIBANK -AMZN Mktp US KY8OP76Q3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	28.12
06-07	AP	X0076331	CITIBANK -AMZN Mktp US RS7CO4RB3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	159.95
06-07	AP	X0076331	CITIBANK -AMZN Mktp US VZ6QV7DK3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	172.78
06-07	AP	X0076934	LAWSON, CHRISTOPHER L.	05/25/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	84.80
06-14	AP	X0069136	CITIBANK -AMAZON.COM HM3S99FC0 AMZN	04/26/23	04/26/23	FOOD & BEVERAGE	134.28
06-14	AP	X0069136	CITIBANK -APPLE.COM/BILL	04/17/23	04/16/24	SOFTWARE LESS THAN $500	63.59
06-14	AP	X0069136	CITIBANK -THE ARAB TRIBUNE	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	27.00
06-15	AP	X0077555	KENNEDY, KREG	05/18/23	05/18/23	FOOD & BEVERAGE	37.20
06-20	AP	X0078387	LOWRY, MICHAEL T.	06/09/23	06/09/23	FOOD & BEVERAGE	53.36
06-27	AP	X0080850	LAWSON, CHRISTOPHER L.	06/17/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L	174.87
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-41.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	357.84
						SUPPLIES AND MATERIALS TOTALS:	5,424.61
		EQUIPMENT					
04-19	AP	X0059030	LAWSON, CHRISTOPHER L.	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,409.56
04-27	AP	01655499	LAWSON, CHRISTOPHER L.	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	-4,409.56
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	506.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	506.00
06-08	AP	X0063247	LAWSON, CHRISTOPHER L.	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,974.00
06-27	AP	01671032	LAWSON, CHRISTOPHER L.	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000	-9,974.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	506.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT B. ADERHOLT—Con.								
						EQUIPMENT TOTALS:		1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,198.25
						OFFICE TOTALS:		399,198.25
2022 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-13	AP	X0051040	KNOTT, KERRY A.	01/18/22	01/18/22	TAXI/RIDE SHARE		23.93
04-13	AP	X0051040	KNOTT, KERRY A.	02/01/22	02/01/22	TAXI/RIDE SHARE		32.67
04-13	AP	X0051040	KNOTT, KERRY A.	02/02/22	02/02/22	TAXI/RIDE SHARE		47.89
04-13	AP	X0051040	KNOTT, KERRY A.	02/03/22	02/03/22	TAXI/RIDE SHARE		50.65
04-13	AP	X0051040	KNOTT, KERRY A.	03/15/22	03/15/22	TAXI/RIDE SHARE		40.19
04-13	AP	X0051040	KNOTT, KERRY A.	03/28/22	03/28/22	TAXI/RIDE SHARE		24.30
04-13	AP	X0051040	KNOTT, KERRY A.	03/29/22	03/29/22	TAXI/RIDE SHARE		28.20
04-13	AP	X0051040	KNOTT, KERRY A.	03/30/22	03/30/22	TAXI/RIDE SHARE		28.40
04-13	AP	X0051040	KNOTT, KERRY A.	04/25/22	04/25/22	TAXI/RIDE SHARE		52.88
04-13	AP	X0051040	KNOTT, KERRY A.	04/26/22	04/26/22	TAXI/RIDE SHARE		175.66
04-13	AP	X0051040	KNOTT, KERRY A.	04/28/22	04/28/22	TAXI/RIDE SHARE		36.79
04-13	AP	X0051040	KNOTT, KERRY A.	04/29/22	04/29/22	TAXI/RIDE SHARE		22.99
04-13	AP	X0051040	KNOTT, KERRY A.	05/17/22	05/17/22	TAXI/RIDE SHARE		75.34
04-13	AP	X0051040	KNOTT, KERRY A.	05/18/22	05/18/22	TAXI/RIDE SHARE		25.25
04-13	AP	X0051040	KNOTT, KERRY A.	05/19/22	05/19/22	TAXI/RIDE SHARE		88.10
04-13	AP	X0051040	KNOTT, KERRY A.	06/16/22	06/16/22	TAXI/RIDE SHARE		23.99
04-13	AP	X0051040	KNOTT, KERRY A.	07/19/22	07/19/22	TAXI/RIDE SHARE		28.39
04-13	AP	X0051040	KNOTT, KERRY A.	07/20/22	07/20/22	TAXI/RIDE SHARE		56.24
04-13	AP	X0051040	KNOTT, KERRY A.	07/21/22	07/21/22	TAXI/RIDE SHARE		37.19
04-13	AP	X0051040	KNOTT, KERRY A.	07/26/22	07/26/22	TAXI/RIDE SHARE		57.01
04-13	AP	X0051040	KNOTT, KERRY A.	07/27/22	07/27/22	TAXI/RIDE SHARE		23.99
04-13	AP	X0051040	KNOTT, KERRY A.	09/12/22	09/12/22	TAXI/RIDE SHARE		33.88
04-13	AP	X0051040	KNOTT, KERRY A.	09/19/22	09/19/22	TAXI/RIDE SHARE		21.76
04-13	AP	X0051040	KNOTT, KERRY A.	11/14/22	11/14/22	TAXI/RIDE SHARE		24.02
04-13	AP	X0051040	KNOTT, KERRY A.	12/14/22	12/14/22	TAXI/RIDE SHARE		20.99
04-13	AP	X0051040	KNOTT, KERRY A.	02/19/22	03/04/22	PARKING		112.00
04-13	AP	X0051040	KNOTT, KERRY A.	03/06/22	03/13/22	PARKING		94.00
04-13	AP	X0051040	KNOTT, KERRY A.	03/20/22	03/21/22	PARKING		32.00
04-13	AP	X0051040	KNOTT, KERRY A.	09/13/22	09/15/22	PARKING		24.00
06-15	AP	X0076126	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		666.20
06-27	AP	01670897	CITIBANK	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		-666.20
						TRAVEL TOTALS:		1,342.70
EQUIPMENT								
04-27	AP	01655499	LAWSON, CHRISTOPHER L.	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,409.56
06-27	AP	01671032	LAWSON, CHRISTOPHER L.	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,974.00
						EQUIPMENT TOTALS:		14,383.56

			OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,726.26
			OFFICE TOTALS:		15,726.26
2013 HON. ROBERT B. ADERHOLT					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
05-17 AP 01661565 CITIBANK	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		-89.58
			SUPPLIES AND MATERIALS TOTALS:		-89.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-89.58
			OFFICE TOTALS:		-89.58
INTERN ALLOWANCES					
2023 HON. ROBERT B. ADERHOLT					
INTERN ALLOWANCES					
			PERSONNEL COMPENSATION	25,646.65	18,206.65
			INTERN ALLOWANCES TOTALS:	25,646.65	18,206.65
			OFFICE TOTALS:	25,646.65	18,206.65
INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
BATEMAN, JACOBY S.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,080.00
CULBREATH, RACHEL M.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		853.33
GAMBRILL, TUCKER	05/15/23	06/16/23	PAID INTERN - HOUSE PROGRAM		1,706.66
HORTON, ELIZABETH Y.	05/09/23	06/15/23	PAID INTERN - HOUSE PROGRAM		1,973.33
ISBELL, WALKER A.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,520.00
NICKOLSON, WILLIAM S.	05/09/23	06/15/23	PAID INTERN - HOUSE PROGRAM		1,973.33
OBITTS, SAMUEL	05/10/23	06/15/23	PAID INTERN - HOUSE PROGRAM		1,920.00
RAINES, GRACE A.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,520.00
RONSON, ABIGAIL P.	06/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		900.00
STEELE, KATHERINE E.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		906.67
WHITTENBURG, JOHN N.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		853.33
			PERSONNEL COMPENSATION TOTALS:		18,206.65
			INTERN ALLOWANCES TOTALS:		18,206.65
			OFFICE TOTALS:		18,206.65
MEMBERS REPRESENTATIONAL ALLOW					
2023 HON. PETE AGUILAR					
OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL	569.78	577.54
			PERSONNEL COMPENSATION	552,328.71	293,548.69
			TRAVEL	53,153.20	43,168.46
			RENT, COMMUNICATION, UTILITIES	52,648.72	28,532.89
			PRINTING AND REPRODUCTION	19,221.25	14,661.75
			OTHER SERVICES	23,637.07	12,402.07
			SUPPLIES AND MATERIALS	27,866.15	5,430.49
			EQUIPMENT	23,034.65	22,134.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,459.53	420,456.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE AGUILAR—Con.							
					OFFICE TOTALS:	752,459.53	420,456.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		573.18
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-35.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		56.41
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		577.54
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
		AGUILAR,BIRIDIANA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
		AHMED, TASNEEM T.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		ANZORA, MARCOPOLO	04/01/23	06/30/23	CONSTITUENT SERVICES REP		13,250.01
		ARAZI,HADAR	04/01/23	06/30/23	OPERATIONS DIRECTOR		20,000.01
		AVASARALA, SHALINI N.	04/01/23	06/16/23	PRESS SECRETARY		14,777.77
		AVASARALA, SHALINI N.	06/01/23	06/16/23	PRESS SECRETARY (OTHER COMPENSATION)		2,965.28
		CORNELL, REBECCA T.	04/01/23	06/30/23	SHARED EMPLOYEE		3,425.01
		GANNU, SIDDHANT	03/01/23	06/30/23	STAFF ASSIST/SCHEDULING ASSIST		14,027.79
		GARCIA JR, ISRRAEL	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		KILMER, OWEN R.	04/01/23	06/30/23	SHARED EMPLOYEE		8,750.01
		LEWIS,RALPH C	04/01/23	06/30/23	GRANTS PROGRAM DIRECTOR		15,750.00
		LYNCH, COLTON T.	03/01/23	06/30/23	STAFF ASSISTANT		14,027.79
		MEDZHIBOVSKY,BORIS	04/01/23	06/30/23	CHIEF OF STAFF		50,925.00
		MOORE, SHANE	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,400.00
		OSUNA, SARAH	04/01/23	06/30/23	LEGISLATIVE AIDE		15,000.00
		RIVAS, VICTORIA K.	04/01/23	06/30/23	SHARED EMPLOYEE		8,750.01
		SUGARMAN,ELISE R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		TOVAR, MATTHEW	04/01/23	06/30/23	VETERANS LIAISON & CSR		15,000.00
		VALDEZ, TERESA	04/01/23	06/30/23	DISTRICT DIRECTOR		20,499.99
					PERSONNEL COMPENSATION TOTALS:		293,548.69
TRAVEL							
04-10	AP X0060714	TOVAR, MATTHEW	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-10	AP X0060714	TOVAR, MATTHEW	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-10	AP X0060714	TOVAR, MATTHEW	03/20/23	03/23/23	PRIVATE AUTO MILEAGE		26.23
04-10	AP X0060714	TOVAR, MATTHEW	03/20/23	03/20/23	TAXI/RIDE SHARE		60.92
04-10	AP X0060714	TOVAR, MATTHEW	03/21/23	03/21/23	TAXI/RIDE SHARE		31.39
04-10	AP X0060714	TOVAR, MATTHEW	03/22/23	03/22/23	TAXI/RIDE SHARE		26.28
04-10	AP X0060714	TOVAR, MATTHEW	03/23/23	03/23/23	TAXI/RIDE SHARE		62.31
04-10	AP X0060714	TOVAR, MATTHEW	03/20/23	03/23/23	PARKING		84.00
04-11	AP X0056898	ARAZI, HADAR	02/25/23	02/25/23	TAXI/RIDE SHARE		22.33
04-11	AP X0056898	ARAZI, HADAR	03/08/23	03/08/23	TAXI/RIDE SHARE		13.97
04-11	AP X0057098	ARAZI, HADAR	03/03/23	03/03/23	GASOLINE		40.36
04-11	AP X0057100	HON PETE AGUILAR	02/23/23	02/23/23	PARKING		8.00

04-11	AP	X0057287	HON PETE AGUILAR	03/11/23	03/11/23	TAXI/RIDE SHARE	48.97
04-11	AP	X0057787	AHMED, TASNEEM T.	02/28/23	02/28/23	TAXI/RIDE SHARE	25.25
04-12	AP	X0060489	AGUILAR, BIRIDIANA	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-12	AP	X0060489	AGUILAR, BIRIDIANA	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-12	AP	X0060489	AGUILAR, BIRIDIANA	03/20/23	03/20/23	MEALS	15.81
04-12	AP	X0060489	AGUILAR, BIRIDIANA	03/23/23	03/23/23	MEALS	9.53
04-12	AP	X0060489	AGUILAR, BIRIDIANA	03/20/23	03/20/23	TAXI/RIDE SHARE	31.03
04-12	AP	X0060489	AGUILAR, BIRIDIANA	03/22/23	03/22/23	TAXI/RIDE SHARE	20.92
04-12	AP	X0060489	AGUILAR, BIRIDIANA	03/27/23	03/27/23	TAXI/RIDE SHARE	29.79
04-12	AP	X0060871	AGUILAR, BIRIDIANA	03/22/23	03/22/23	MEALS	57.31
04-12	AP	X0060871	AGUILAR, BIRIDIANA	03/23/23	03/23/23	MEALS	20.45
04-12	AP	X0061552	VALDEZ, TERESA	03/20/23	03/20/23	MEALS	4.58
04-12	AP	X0061552	VALDEZ, TERESA	03/22/23	03/22/23	MEALS	20.35
04-12	AP	X0061552	VALDEZ, TERESA	03/23/23	03/23/23	MEALS	38.26
04-12	AP	X0061552	VALDEZ, TERESA	03/20/23	03/20/23	TAXI/RIDE SHARE	52.36
04-12	AP	X0061552	VALDEZ, TERESA	03/22/23	03/22/23	TAXI/RIDE SHARE	9.70
04-12	AP	X0061674	AHMED, TASNEEM T.	03/22/23	03/22/23	TAXI/RIDE SHARE	48.35
04-12	AP	X0061680	AHMED, TASNEEM T.	03/21/23	03/21/23	TAXI/RIDE SHARE	32.96
04-12	AP	X0062100	AGUILAR, BIRIDIANA	03/07/23	03/28/23	PRIVATE AUTO MILEAGE	111.76
04-12	AP	X0062627	HON PETE AGUILAR	03/18/23	03/18/23	TAXI/RIDE SHARE	49.84
04-13	AP	X0060767	LYNCH, COLTON T.	03/20/23	03/20/23	MEALS	9.81
04-13	AP	X0060767	LYNCH, COLTON T.	03/23/23	03/23/23	MEALS	6.18
04-13	AP	X0060767	LYNCH, COLTON T.	03/20/23	03/23/23	PARKING	64.00
04-21	AP	X0057795	AHMED, TASNEEM T.	03/08/23	03/08/23	TAXI/RIDE SHARE	53.68
04-21	AP	X0061660	AHMED, TASNEEM T.	03/08/23	03/08/23	TAXI/RIDE SHARE	10.70
04-24	AP	X0062626	ARAZI, HADAR	03/27/23	03/27/23	TAXI/RIDE SHARE	13.99
04-24	AP	X0063451	ANZORA, MARCOPOLO	03/20/23	03/20/23	MEALS	14.39
04-24	AP	X0063451	ANZORA, MARCOPOLO	03/22/23	03/22/23	MEALS	57.06
04-24	AP	X0063451	ANZORA, MARCOPOLO	03/23/23	03/23/23	MEALS	27.42
04-24	AP	X0063451	ANZORA, MARCOPOLO	03/20/23	03/20/23	TAXI/RIDE SHARE	49.03
04-24	AP	X0063451	ANZORA, MARCOPOLO	03/21/23	03/21/23	TAXI/RIDE SHARE	24.41
04-24	AP	X0063515	ANZORA, MARCOPOLO	03/01/23	03/14/23	PRIVATE AUTO MILEAGE	61.98
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	786.75
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/20/23	03/23/23	LODGING	866.38
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/03/23	03/03/23	MEALS	23.54
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/19/23	03/19/23	MEALS	4.09
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/20/23	03/20/23	MEALS	34.29
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/22/23	03/22/23	MEALS	32.93
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/23/23	03/23/23	MEALS	27.51
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/20/23	03/20/23	TAXI/RIDE SHARE	57.94
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/22/23	03/22/23	TAXI/RIDE SHARE	31.83
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/23/23	03/23/23	TAXI/RIDE SHARE	112.91
04-24	AP	X0063988	MEDZHIBOVSKY, BORIS	03/19/23	03/23/23	PARKING	190.00
04-24	AP	X0066164	HON PETE AGUILAR	04/17/23	04/17/23	TAXI/RIDE SHARE	40.99
04-25	AP	X0053947	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT	475.20
04-25	AP	X0053947	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	721.60
04-25	AP	X0053947	CITIBANK	02/08/23	02/10/23	LODGING	264.46
04-25	AP	X0053947	CITIBANK	02/06/23	02/06/23	WI-FI ON TRAVEL	29.00
04-25	AP	X0053947	CITIBANK	02/09/23	02/09/23	WI-FI ON TRAVEL	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE AGUILAR—Con.								
04-25	AP	X0053947	CITIBANK	02/10/23	02/10/23	WI-FI ON TRAVEL		19.00
04-25	AP	X0053947	CITIBANK	01/24/23	02/09/23	CAR RENTAL		1,350.55
04-25	AP	X0053947	CITIBANK	02/09/23	02/10/23	CAR RENTAL		182.78
04-25	AP	X0060835	LYNCH, COLTON T.	03/22/23	03/22/23	MEALS		39.87
04-25	AP	X0060835	LYNCH, COLTON T.	03/23/23	03/23/23	MEALS		16.82
04-25	AP	X0060835	LYNCH, COLTON T.	03/21/23	03/21/23	TAXI/RIDE SHARE		28.90
04-25	AP	X0060835	LYNCH, COLTON T.	03/22/23	03/22/23	TAXI/RIDE SHARE		13.79
04-25	AP	X0062878	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-25	AP	X0062878	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		1,268.00
04-25	AP	X0063046	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		1,896.60
04-25	AP	X0063046	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-25	AP	X0063046	CITIBANK	02/27/23	02/27/23	WI-FI ON TRAVEL		10.00
04-25	AP	X0063046	CITIBANK	03/18/23	03/18/23	WI-FI ON TRAVEL		38.00
04-25	AP	X0063214	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		632.20
04-26	AP	01655055	HON PETE AGUILAR	01/01/23	01/31/23	LODGING		1,623.16
04-26	AP	01655055	HON PETE AGUILAR	01/01/23	01/31/23	MEALS		168.56
04-26	AP	01655130	HON PETE AGUILAR	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655130	HON PETE AGUILAR	02/01/23	02/28/23	MEALS		128.11
04-26	AP	01655210	HON PETE AGUILAR	03/01/23	03/31/23	LODGING		1,925.32
04-26	AP	01655210	HON PETE AGUILAR	03/01/23	03/31/23	MEALS		212.34
04-26	AP	X0062887	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-26	AP	X0062887	CITIBANK	03/20/23	03/23/23	LODGING		4,448.55
04-26	AP	X0062887	CITIBANK	02/25/23	03/11/23	CAR RENTAL		1,367.05
04-27	AP	X0065855	AVASARALA, SHALINI N.	04/12/23	04/14/23	LODGING		449.60
04-27	AP	X0065855	AVASARALA, SHALINI N.	04/14/23	04/14/23	WI-FI ON TRAVEL		38.00
04-27	AP	X0065855	AVASARALA, SHALINI N.	04/12/23	04/12/23	TAXI/RIDE SHARE		39.85
04-27	AP	X0065855	AVASARALA, SHALINI N.	04/14/23	04/14/23	TAXI/RIDE SHARE		69.94
04-27	AP	X0066545	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		1,264.40
04-28	AP	X0062323	CITIBANK	03/20/23	03/23/23	LODGING		889.71
05-08	AP	X0067544	HON PETE AGUILAR	04/25/23	04/25/23	TAXI/RIDE SHARE		45.77
05-11	AP	X0069582	HON PETE AGUILAR	04/28/23	04/28/23	TAXI/RIDE SHARE		39.85
05-17	AP	X0067543	ARAZI, HADAR	04/25/23	04/25/23	TAXI/RIDE SHARE		20.75
05-17	AP	X0070393	CITIBANK	04/17/23	04/17/23	WI-FI ON TRAVEL		41.00
05-17	AP	X0070393	CITIBANK	04/20/23	04/20/23	WI-FI ON TRAVEL		15.00
05-17	AP	X0070393	CITIBANK	04/21/23	04/21/23	WI-FI ON TRAVEL		12.00
05-17	AP	X0070393	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL		41.00
05-17	AP	X0070393	CITIBANK	03/18/23	03/30/23	CAR RENTAL		830.50
05-17	AP	X0070393	CITIBANK	04/17/23	04/20/23	CAR RENTAL		475.43
05-17	AP	X0070393	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		384.60
05-18	AP	X0069408	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		808.90
05-18	AP	X0069408	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		2,073.30
05-18	AP	X0069408	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		-1,654.10
05-18	AP	X0069408	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		1,981.10

05-18	AP	X0069408	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	-375.00
05-18	AP	X0069408	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	419.20
05-18	AP	X0069408	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	-1,606.10
05-18	AP	X0071907	AGUILAR, BIRIDIANA	04/03/23	04/24/23	PRIVATE AUTO MILEAGE	221.48
05-18	AP	X0071927	AGUILAR, BIRIDIANA	04/26/23	04/26/23	MEALS	31.84
05-18	AP	X0071927	AGUILAR, BIRIDIANA	04/27/23	04/27/23	MEALS	44.86
05-18	AP	X0071927	AGUILAR, BIRIDIANA	04/28/23	04/28/23	MEALS	26.88
05-18	AP	X0071927	AGUILAR, BIRIDIANA	04/26/23	04/28/23	PRIVATE AUTO MILEAGE	140.01
05-18	AP	X0071927	AGUILAR, BIRIDIANA	04/26/23	04/26/23	PARKING	25.00
05-18	AP	X0071927	AGUILAR, BIRIDIANA	04/26/23	04/28/23	PARKING	50.00
05-18	AP	X0072015	ANZORA, MARCOPOLO	04/03/23	04/24/23	PRIVATE AUTO MILEAGE	194.37
05-18	AP	X0072684	GANNU, SIDDHANT	05/11/23	05/11/23	GASOLINE	15.00
05-18	AP	X0072684	GANNU, SIDDHANT	02/28/23	02/28/23	TAXI/RIDE SHARE	16.60
05-18	AP	X0072684	GANNU, SIDDHANT	05/11/23	05/11/23	TAXI/RIDE SHARE	27.36
05-18	AP	X0072753	AGUILAR, BIRIDIANA	04/28/23	04/28/23	MEALS	6.15
05-18	AP	X0073017	HON PETE AGUILAR	05/12/23	05/12/23	TAXI/RIDE SHARE	51.27
05-18	AP	X0073017	HON PETE AGUILAR	05/15/23	05/15/23	TAXI/RIDE SHARE	53.99
05-19	AP	X0069104	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	2,194.90
05-26	AP	01663257	HON PETE AGUILAR	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663257	HON PETE AGUILAR	04/01/23	04/30/23	MEALS	139.26
05-30	AP	X0074716	HON PETE AGUILAR	05/22/23	05/22/23	TAXI/RIDE SHARE	164.99
06-12	AP	X0070333	CITIBANK	04/26/23	04/27/23	LODGING	311.15
06-12	AP	X0070333	CITIBANK	04/26/23	04/28/23	LODGING	611.94
06-13	AP	X0077200	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	632.20
06-13	AP	X0077200	CITIBANK	05/12/23	05/12/23	WI-FI ON TRAVEL	41.00
06-13	AP	X0077200	CITIBANK	05/15/23	05/15/23	WI-FI ON TRAVEL	38.00
06-13	AP	X0077200	CITIBANK	05/22/23	05/22/23	WI-FI ON TRAVEL	41.00
06-13	AP	X0077200	CITIBANK	04/25/23	04/28/23	CAR RENTAL	272.15
06-13	AP	X0077200	CITIBANK	05/09/23	05/12/23	CAR RENTAL	345.26
06-13	AP	X0077200	CITIBANK	05/15/23	05/19/23	CAR RENTAL	472.15
06-14	AP	X0076880	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	419.20
06-14	AP	X0076880	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	-419.20
06-14	AP	X0076880	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	1,683.60
06-14	AP	X0076880	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	2,005.10
06-14	AP	X0076880	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	-1,654.10
06-14	AP	X0076880	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-1,196.20
06-14	AP	X0076880	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	2,591.50
06-14	AP	X0076880	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	-1,654.10
06-14	AP	X0076880	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	-518.20
06-22	AP	X0080341	HON PETE AGUILAR	06/12/23	06/12/23	TAXI/RIDE SHARE	43.89
06-22	AP	X0080713	AGUILAR, BIRIDIANA	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	54.84
06-22	AP	X0081824	HON PETE AGUILAR	06/20/23	06/20/23	TAXI/RIDE SHARE	57.83
06-26	AP	X0074714	ARAZI, HADAR	05/10/23	05/10/23	TAXI/RIDE SHARE	22.75
06-26	AP	X0074714	ARAZI, HADAR	05/15/23	05/15/23	TAXI/RIDE SHARE	44.73
06-26	AP	X0079126	VALDEZ, TERESA	04/03/23	04/24/23	PRIVATE AUTO MILEAGE	106.56
06-26	AP	X0079135	VALDEZ, TERESA	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	7.32
06-26	AP	X0079182	ANZORA, MARCOPOLO	05/01/23	05/12/23	PRIVATE AUTO MILEAGE	72.33
06-26	AP	X0079695	GANNU, SIDDHANT	06/08/23	06/08/23	TAXI/RIDE SHARE	20.89
06-26	AP	X0079752	HON PETE AGUILAR	06/08/23	06/08/23	TAXI/RIDE SHARE	52.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE AGUILAR—Con.								
06-28	AP	01671353	HON PETE AGUILAR	05/01/23	05/31/23	LODGING		1,626.00
06-28	AP	01671353	HON PETE AGUILAR	05/01/23	05/31/23	MEALS		248.65
06-28	AP	X0070410	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		835.40
06-28	AP	X0070410	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		-655.59
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/11/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		647.80
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/12/23	06/15/23	LODGING		1,214.61
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/12/23	06/12/23	MEALS		56.87
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/13/23	06/13/23	MEALS		66.05
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/14/23	06/14/23	MEALS		23.13
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/15/23	06/15/23	MEALS		19.44
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/15/23	06/15/23	WI-FI ON TRAVEL		8.00
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/12/23	06/12/23	TAXI/RIDE SHARE		56.77
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/13/23	06/13/23	TAXI/RIDE SHARE		12.97
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/14/23	06/14/23	TAXI/RIDE SHARE		14.90
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/15/23	06/15/23	TAXI/RIDE SHARE		88.94
06-29	AP	X0082771	MEDZHIBOVSKY, BORIS	06/11/23	06/15/23	PARKING		152.00
							TRAVEL TOTALS:	43,168.46
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0057966	FRONTIER COMMUNICATIONS	02/02/23	03/01/23	UTILITIES		536.82
04-11	AP	X0058361	VERIZON	03/02/23	04/01/23	UTILITIES		507.41
04-16	AP	01651696	CARNEGIE SAN BERNARDINO LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
04-18	AP	X0065549	VERIZON	03/30/23	05/01/23	UTILITIES		562.21
04-20	AP	X0066449	FRONTIER COMMUNICATIONS	03/02/23	04/01/23	UTILITIES		506.43
04-25	AP	X0053713	CITIBANK -DTV DIRECTV SERVICE	02/05/23	03/04/23	UTILITIES		103.99
04-26	AP	X0060954	CITIBANK -DTV DIRECTV SERVICE	03/05/23	04/04/23	UTILITIES		103.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		759.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5.97
05-16	AP	01659701	CARNEGIE SAN BERNARDINO LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,910.68
05-16	AP	X0072026	FRONTIER COMMUNICATIONS	04/02/23	05/01/23	UTILITIES		507.18
05-22	AP	01662378	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		8.17
05-22	AP	01662385	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		196.14
05-22	AP	01662385	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		57.00
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		25.72
05-23	AP	01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		28.50
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		14.95
05-23	AP	X0073113	VERIZON	05/02/23	06/01/23	UTILITIES		557.43
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		808.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		6.62
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		87.53

06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	60.14
06-12	AP	X0068659	CITIBANK -DTV DIRECTV SERVICE	04/05/23	05/04/23	UTILITIES	103.99
06-12	AP	X0068659	CITIBANK -GUITAR CENTER #117	04/12/23	04/13/23	EQUIP RENTAL (EFF 1/3/03)	48.75
06-12	AP	X0068659	CITIBANK -PARTY PLUS RENTALS LLC	04/26/23	04/26/23	EQUIP RENTAL (EFF 1/3/03)	140.00
06-16	AP	01667704	CARNEGIE SAN BERNARDINO LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,910.68
06-20	AP	X0076056	CITIBANK -DTV DIRECTV SERVICE	05/05/23	06/04/23	UTILITIES	103.99
06-26	AP	X0079893	VERIZON	06/02/23	07/01/23	UTILITIES	557.43
06-27	AP	01670824	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	42.39
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	825.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	14.52
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL	37.59
06-30	AP	01671834	UPS	06/24/23	06/24/23	POSTAGE / COURIER / BOX RENTAL	8.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,532.89
		PRINTING AND REPRODUCTION					
04-11	AP	X0059614	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	60.00
05-23	AP	X0073757	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-26	AP	X0074861	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	14,051.00
06-12	AP	X0068659	CITIBANK -MINUTERMAN PRESS	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	510.85
06-27	GL	MED0125824		05/25/23	05/25/23	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	14,661.75
		OTHER SERVICES					
04-13	AP	X0059637	45PRESS INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-16	AP	01650799	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651205	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-21	AP	X0064410	OLSON REMCHO LLP	03/29/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	150.00
04-25	AP	X0053713	CITIBANK -DROPBOX XC3G6P53CXPT	01/27/23	01/27/24	TECHNOLOGY SERVICE CONTRACTS	127.07
04-27	AP	X0066800	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01658802	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659208	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-09	AP	X0075055	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01666809	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667214	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-23	AP	X0081990	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-26	AP	X0079903	OLSON REMCHO LLP	05/15/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	100.00
06-28	AP	X0080248	SPILMAN PLUMBING INC	06/09/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR	700.00
						OTHER SERVICES TOTALS:	12,402.07
		SUPPLIES AND MATERIALS					
04-18	AP	01652150	CDW GOVERNMENT LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	530.66
04-24	AP	01654576	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	45.25
04-25	AP	X0053713	CITIBANK -AMZN MKTP US N227M8Z93 AM	02/03/23	02/03/23	FOOD & BEVERAGE	64.99
04-25	AP	X0053713	CITIBANK -AMZN Mktp US	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	-18.67
04-25	AP	X0053713	CITIBANK -AMZN Mktp US OX2W60AE3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	46.56
04-25	AP	X0053713	CITIBANK -BUS INSIDER BI PRIME	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	10.55
04-25	AP	X0053713	CITIBANK -LA TIMES SUBSCRIPTION	02/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	15.96
04-25	AP	X0053713	CITIBANK -OFFICE DEPOT #842	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	79.25
04-25	AP	X0053713	CITIBANK -PUNCHBOWL.NEWS	01/29/23	01/29/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-25	AP	X0053713	CITIBANK -READYREFRESH/WATERSERV	01/09/23	02/08/23	WATER	54.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE AGUILAR—Con.								
04-25	AP	X0053713	CITIBANK -SAN BERNARDINO SUN SUBS	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-25	AP	X0053713	CITIBANK -TARGET 00001883	02/01/23	02/01/23	FOOD & BEVERAGE		17.58
04-25	AP	X0053713	CITIBANK -TARGET 00001883	02/15/23	02/15/23	FOOD & BEVERAGE		27.67
04-25	AP	X0053713	CITIBANK -TARGET 00001883	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		13.04
04-25	AP	X0053713	CITIBANK -TIMESHEETS COM	02/01/23	02/28/23	SOFTWARE LESS THAN $500		110.00
04-25	AP	X0065593	CITIBANK -TIMESHEETS COM	03/01/23	03/31/23	SOFTWARE LESS THAN $500		110.00
04-26	AP	X0060954	CITIBANK -BUS INSIDER BI PRIME	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		10.55
04-26	AP	X0060954	CITIBANK -LA TIMES SUBSCRIPTION	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		15.96
04-26	AP	X0060954	CITIBANK -PE SUBSCRIPTIONS	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		10.00
04-26	AP	X0060954	CITIBANK -READYREFRESH/WATERSERV	02/09/23	03/08/23	WATER		101.57
04-26	AP	X0060954	CITIBANK -SAN BERNARDINO SUN SUBS	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-26	AP	X0060954	CITIBANK -TARGET 00001883	03/27/23	03/27/23	FOOD & BEVERAGE		47.36
04-26	AP	X0060954	CITIBANK -TARGET 00001883	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		18.77
04-26	AP	X0066030	CITIBANK -AMZN MKTP US HG9H00L30 AM	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		59.99
04-26	AP	X0066030	CITIBANK -AMZN Mktp US HC2IX8QS0	03/16/23	03/16/23	FOOD & BEVERAGE		130.86
04-26	AP	X0066030	CITIBANK -AMZN Mktp US HY2W70ZS0	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		47.56
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		102.77
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		33.99
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		33.99
05-25	AP	X0064454	CITIBANK -PartSelect.com	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		187.76
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-47.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		118.69
06-06	GL	FRM0125428		04/17/23	05/19/23	FRAMING (TRANSFER)		100.00
06-12	AP	X0068659	CITIBANK -ADOBE ACROPRO SUBS	03/27/23	03/26/24	SOFTWARE LESS THAN $500		239.88
06-12	AP	X0068659	CITIBANK -ADOBE ACROPRO SUBS	03/28/23	03/27/24	SOFTWARE LESS THAN $500		254.27
06-12	AP	X0068659	CITIBANK -AMZN Mktp US HF9HP1QR2	04/27/23	04/27/23	FOOD & BEVERAGE		72.99
06-12	AP	X0068659	CITIBANK -AMZN Mktp US HV9M84A72	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		95.82
06-12	AP	X0068659	CITIBANK -AMZN Mktp US HY06D8QQ0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		34.60
06-12	AP	X0068659	CITIBANK -AMZN Mktp US HY5CW18S0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		17.99
06-12	AP	X0068659	CITIBANK -AMZN Mktp US HY5M84820	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-12	AP	X0068659	CITIBANK -AMZN Mktp US HY8K02WL2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		28.99
06-12	AP	X0068659	CITIBANK -BUS INSIDERBI PRIME	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		10.55
06-12	AP	X0068659	CITIBANK -GUITAR CENTER #117	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		532.85
06-12	AP	X0068659	CITIBANK -GUITAR CENTER #117	04/12/23	04/12/23	MISC. SUPPLIES & MATERIALS		-20.00
06-12	AP	X0068659	CITIBANK -JOANN STORES #2096	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		15.21
06-12	AP	X0068659	CITIBANK -LA TIMES SUBSCRIPTION	04/04/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-12	AP	X0068659	CITIBANK -MICHAELS STORES 4730	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		5.43
06-12	AP	X0068659	CITIBANK -OFFICE DEPOT #842	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		16.68
06-12	AP	X0068659	CITIBANK -OFFICE DEPOT #842	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		142.58
06-12	AP	X0068659	CITIBANK -PE SUBSCRIPTIONS	04/10/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		26.00
06-12	AP	X0068659	CITIBANK -READYREFRESH/WATERSERV	03/09/23	04/08/23	WATER		87.18
06-12	AP	X0068659	CITIBANK -READYREFRESH/WATERSERV	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		5.99
06-12	AP	X0068659	CITIBANK -SAN BERNARDINO SUN SUBS	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		14.00

06-12	AP	X0068659	CITIBANK -TARGET 00001883	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	31.04
06-12	AP	X0068659	CITIBANK -THE HOME DEPOT #0610	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	33.89
06-12	AP	X0068659	CITIBANK -THE HOME DEPOT #0610	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	18.90
06-15	AP	X0065181	CITIBANK -PE SUBSCRIPTIONS	02/13/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	10.00
06-20	AP	X0076056	CITIBANK -AMZN Mktp US HM0BZ3J01	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	61.91
06-20	AP	X0076056	CITIBANK -AMZN Mktp US W34GE03L3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	45.94
06-20	AP	X0076056	CITIBANK -BUS INSIDERBI PRIME	05/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	10.55
06-20	AP	X0076056	CITIBANK -LA ESTRELLA BAKERY	05/02/23	05/02/23	FOOD & BEVERAGE	46.80
06-20	AP	X0076056	CITIBANK -LA TIMES SUBSCRIPTION	05/02/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	15.96
06-20	AP	X0076056	CITIBANK -MICHAELS STORES 4730	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	35.87
06-20	AP	X0076056	CITIBANK -MICHAELS STORES 4730	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	23.91
06-20	AP	X0076056	CITIBANK -OFFICE DEPOT #842	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	34.34
06-20	AP	X0076056	CITIBANK -PE SUBSCRIPTIONS	05/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	26.00
06-20	AP	X0076056	CITIBANK -READYREFRESH/WATERSERV	04/09/23	05/08/23	WATER	101.57
06-20	AP	X0076056	CITIBANK -SAN BERNARDINO SUN SUBS	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	18.00
06-20	AP	X0076056	CITIBANK -SMART AND FINAL 733	05/02/23	05/02/23	FOOD & BEVERAGE	18.46
06-20	AP	X0076056	CITIBANK -SP LOS ANGELES TIMES	05/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	76.00
06-20	AP	X0076056	CITIBANK -TARGET 00001883	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	26.95
06-20	AP	X0076056	CITIBANK -THE HOME DEPOT #0683	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	21.37
06-26	AP	X0074714	ARAZI, HADAR	05/24/23	05/24/23	FOOD & BEVERAGE	78.83
06-26	AP	X0074714	ARAZI, HADAR	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	20.30
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	33.99
06-29	GL	FRM0125975		03/20/23	06/09/23	FRAMING (TRANSFER)	200.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	426.18
						SUPPLIES AND MATERIALS TOTALS:	5,430.49
		EQUIPMENT					
04-27	AP	01655353	CDW GOVERNMENT LLC	04/17/23	04/17/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2	3,134.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	300.00
05-19	AP	01662147	CDW GOVERNMENT LLC	05/11/23	05/11/23	COMPUTER HARDW PURCH LESS THAN $25,000	8,840.60
05-19	AP	01662147	CDW GOVERNMENT LLC	05/11/23	05/11/23	WARRANTIES QTY - 5	1,158.05
05-24	AP	01662641	BSL GEM LASER EXPRESS LLC	05/10/23	05/10/23	OFFICE EQUIP PURCH LESS THAN $25,000	8,102.00
05-31	GL	MNT0125240		05/01/23	05/18/23	MAINTENANCE / REPAIRS	87.10
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0125240		05/23/23	05/31/23	MAINTENANCE / REPAIRS	47.90
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	315.00
						EQUIPMENT TOTALS:	22,134.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,456.54
						OFFICE TOTALS:	420,456.54

2022 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-01	AP	X0044135	FRONTIER COMMUNICATIONS	12/07/22	12/27/22	UTILITIES	258.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	258.93
		OTHER SERVICES					
05-17	AP	X0071707	CARNEGIE SAN BERNARDINO LLC	11/14/22	11/14/22	NON-TECHNOLOGY SERVICE CONTR	80.50
						OTHER SERVICES TOTALS:	80.50
		SUPPLIES AND MATERIALS					
06-08	AP	X0045731	CITIBANK -READYREFRESH/WATERSERV	11/09/22	12/08/22	WATER	59.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
06-08	AP X0045731	CITIBANK -READYREFRESH/WATERSERV	11/09/22 12/08/22	FOOD & BEVERAGE		35.98
06-08	AP X0045731	CITIBANK -READYREFRESH/WATERSERV	11/09/22 12/08/22	OFFICE SUPPLIES (OUTSIDE)		5.99
				SUPPLIES AND MATERIALS TOTALS:		101.47
	EQUIPMENT					
05-17	AP 01661701	CDW GOVERNMENT LLC	04/17/23 04/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,048.10
05-17	AP 01661701	CDW GOVERNMENT LLC	04/17/23 04/17/23	WARRANTIES QTY - 3		694.95
				EQUIPMENT TOTALS:		5,743.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,183.95
				OFFICE TOTALS:		6,183.95
INTERN ALLOWANCES						
2023 HON. PETE AGUILAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,533.87	9,969.38
				INTERN ALLOWANCES TOTALS:	17,533.87	9,969.38
				OFFICE TOTALS:	17,533.87	9,969.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN, KYLE J.	04/01/23 04/28/23	PAID INTERN - HOUSE PROGRAM		798.00
		DEVRIES, KENNEDY C.	05/15/23 06/30/23	DISTRICT OFFICE PAID INTERN -		351.13
		EDWARDS, JACOB B.	05/01/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,810.00
		HINTZMAN, ZAID W.	05/12/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,478.17
		MCMAHON, IAN T.	05/01/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,220.00
		NGUYEN, THIEN-HUE H.	05/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,387.67
		PONCE, JENNIFER P.	05/02/23 06/30/23	DISTRICT OFFICE PAID INTERN -		719.80
		RAMIREZ-SANCHEZ, LUIS M.	05/08/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,077.67
		SALINAS, SAMANTHA I.	05/30/23 06/30/23	DISTRICT OFFICE PAID INTERN -		328.94
		YORK, ALEXA C.	04/01/23 04/28/23	PAID INTERN - HOUSE PROGRAM		798.00
				PERSONNEL COMPENSATION TOTALS:		9,969.38
				INTERN ALLOWANCES TOTALS:		9,969.38
				OFFICE TOTALS:		9,969.38
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MARK ALFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,327.53	23,062.88
				PERSONNEL COMPENSATION	552,869.50	298,841.69
				TRAVEL	35,221.59	25,559.91
				RENT, COMMUNICATION, UTILITIES	59,456.84	41,028.99
				PRINTING AND REPRODUCTION	31,250.80	26,668.00
				OTHER SERVICES	13,366.58	6,866.58

						SUPPLIES AND MATERIALS	22,196.07	15,590.93
						EQUIPMENT	15,352.62	5,490.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,041.53	443,109.90
						OFFICE TOTALS:	752,041.53	443,109.90
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		80.16
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.45
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		22,350.01
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		680.71
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-23.10
						FRANKED MAIL TOTALS:		23,062.88
		PERSONNEL COMPENSATION						
			AYERS, JAKE E.	04/01/23	06/30/23	FIELD AND CONSTITUENT SERVICES		14,125.00
			CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			DERKS, MADELYN G.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,250.01
			DIPARDO LIVERGOOD, PATRICIA A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,250.00
			DOLAN, THOMAS P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,000.01
			HIGGINBOTHAM, JAMES A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		29,749.99
			HUMPHREY, PATRICK G.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		14,125.00
			JOHNSON, REBECCA	04/01/23	06/30/23	OFFICE ADMIN/DISTRICT OPERATIO		14,749.99
			KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,750.01
			KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			MARTIN,MICHAEL P	04/01/23	06/30/23	CHIEF OF STAFF		38,000.01
			MINETOS, PETER	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		14,749.99
			NONNEMAKER, PHILIP R.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,250.00
			ROBINSON, BAYLEE L.	04/01/23	06/30/23	CASEWORKER		12,874.99
			RUDDY, PAYTON P.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,125.00
			SIPES, MICHELE	04/01/23	06/30/23	CASEWORKER		13,500.01
			STEVENS, ELLESSE S.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING AND OPE		19,750.00
			TOWNSEND, GRACE L.	05/01/23	06/30/23	CASEWORK AND CONSTITUENT SERVI		11,291.67
			UPTON, KYLE G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,000.00
						PERSONNEL COMPENSATION TOTALS:		298,841.69
		TRAVEL						
04-06	AP	X0061788	UPTON, KYLE G.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		6.60
04-06	AP	X0061814	RUDDY, PAYTON P.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		33.18
04-06	AP	X0061921	HON MARK A ALFORD SR	02/10/23	02/10/23	MEALS		20.68
04-06	AP	X0061923	HON MARK A ALFORD SR	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		28.81
04-06	AP	X0061925	HON MARK A ALFORD SR	02/02/23	02/02/23	MEALS		23.57
04-06	AP	X0061928	HON MARK A ALFORD SR	01/31/23	02/02/23	PARKING		67.00
04-07	AP	X0061753	MARTIN, MICHAEL P.	02/13/23	02/13/23	TAXI/RIDE SHARE		23.96
04-07	AP	X0061753	MARTIN, MICHAEL P.	03/13/23	03/13/23	TAXI/RIDE SHARE		30.81
04-07	AP	X0061753	MARTIN, MICHAEL P.	03/16/23	03/16/23	TAXI/RIDE SHARE		21.97
04-07	AP	X0061753	MARTIN, MICHAEL P.	03/28/23	03/28/23	TAXI/RIDE SHARE		48.12
04-07	AP	X0061815	MARTIN, MICHAEL P.	02/13/23	02/13/23	MEALS		46.72
04-07	AP	X0061815	MARTIN, MICHAEL P.	02/14/23	02/14/23	MEALS		96.30
04-07	AP	X0061815	MARTIN, MICHAEL P.	02/15/23	02/15/23	MEALS		57.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK ALFORD—Con.							
04-07	AP X0061815	MARTIN, MICHAEL P.	02/16/23	02/16/23	MEALS		23.96
04-10	AP X0061918	NONNEMAKER, PHILIP R.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		148.39
04-13	AP X0062777	RUDDY, PAYTON P.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		176.22
04-13	AP X0063302	TOWNSEND, GRACE L.	03/28/23	04/04/23	PRIVATE AUTO MILEAGE		383.05
04-13	AP X0063439	NONNEMAKER, PHILIP R.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		94.74
04-13	AP X0063600	RUDDY, PAYTON P.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		84.29
04-14	AP X0063428	HON MARK A ALFORD SR	04/04/23	04/05/23	PRIVATE AUTO MILEAGE		255.30
04-17	AP X0064772	NONNEMAKER, PHILIP R.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		173.75
04-18	AP X0064343	HON MARK A ALFORD SR	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		178.42
04-18	AP X0064344	NONNEMAKER, PHILIP R.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		134.56
04-18	AP X0065597	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		143.90
04-18	AP X0065597	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		104.90
04-20	AP X0062419	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		104.90
04-20	AP X0062419	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		287.80
04-20	AP X0062419	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		143.90
04-20	AP X0062419	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-20	AP X0062419	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		143.90
04-20	AP X0062419	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		527.98
04-20	AP X0062419	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		598.90
04-20	AP X0062419	CITIBANK	03/05/23	03/07/23	LODGING		279.78
04-20	AP X0062419	CITIBANK	03/07/23	03/08/23	LODGING		296.57
04-20	AP X0062419	CITIBANK	03/08/23	03/10/23	LODGING		593.14
04-20	AP X0062419	CITIBANK	03/21/23	03/24/23	LODGING		884.31
04-20	AP X0062419	CITIBANK	03/08/23	03/08/23	MEALS		39.80
04-20	AP X0065068	RUDDY, PAYTON P.	04/13/23	04/13/23	MEALS		20.10
04-20	AP X0065068	RUDDY, PAYTON P.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		185.80
04-20	AP X0065717	RUDDY, PAYTON P.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		91.86
04-24	AP X0065958	RUDDY, PAYTON P.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE		278.96
04-25	AP X0066567	RUDDY, PAYTON P.	04/20/23	04/20/23	MEALS		11.91
04-25	AP X0066567	RUDDY, PAYTON P.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		155.29
04-26	AP X0066746	DOLAN, THOMAS P.	04/03/23	04/03/23	MEALS		10.66
04-26	AP X0066746	DOLAN, THOMAS P.	04/04/23	04/04/23	MEALS		11.54
04-26	AP X0066746	DOLAN, THOMAS P.	04/05/23	04/05/23	MEALS		9.62
04-28	AP X0066953	UPTON, KYLE G.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		7.78
04-28	AP X0066953	UPTON, KYLE G.	04/16/23	04/16/23	TOLLS		2.25
05-01	AP X0067061	MARTIN, MICHAEL P.	04/05/23	04/05/23	MEALS		22.10
05-02	AP X0066876	MARTIN, MICHAEL P.	04/04/23	04/04/23	MEALS		66.84
05-02	AP X0066876	MARTIN, MICHAEL P.	04/05/23	04/05/23	MEALS		28.70
05-02	AP X0066887	DOLAN, THOMAS P.	04/04/23	04/04/23	MEALS		6.85
05-02	AP X0066887	DOLAN, THOMAS P.	04/05/23	04/05/23	MEALS		29.72
05-02	AP X0067012	NONNEMAKER, PHILIP R.	04/19/23	04/20/23	PRIVATE AUTO MILEAGE		227.44
05-02	AP X0067845	AYERS, JAKE E.	04/01/23	04/25/23	PRIVATE AUTO MILEAGE		1,264.23
05-03	AP X0059319	DOLAN, THOMAS P.	02/15/23	02/15/23	MEALS		17.44

05-03	AP	X0059319	DOLAN, THOMAS P.	02/16/23	02/16/23	MEALS	16.05
05-03	AP	X0067857	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	39.00
05-03	AP	X0067857	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	104.90
05-03	AP	X0067857	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-05	AP	X0068504	RUDDY, PAYTON P.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	130.90
05-05	AP	X0069540	RUDDY, PAYTON P.	04/29/23	04/29/23	MEALS	11.15
05-05	AP	X0069540	RUDDY, PAYTON P.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE	121.79
05-08	AP	X0070307	NONNEMAKER, PHILIP R.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE	79.23
05-09	AP	X0068294	TOWNSEND, GRACE L.	04/04/23	04/04/23	MEALS	6.84
05-11	AP	X0070568	HIGGINBOTHAM, JAMES A.	05/01/23	05/01/23	MEALS	15.53
05-11	AP	X0070568	HIGGINBOTHAM, JAMES A.	04/30/23	04/30/23	TAXI/RIDE SHARE	20.96
05-11	AP	X0070568	HIGGINBOTHAM, JAMES A.	05/02/23	05/02/23	TAXI/RIDE SHARE	33.69
05-11	AP	X0071186	TOWNSEND, GRACE L.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	72.82
05-11	AP	X0071208	NONNEMAKER, PHILIP R.	04/29/23	05/03/23	PRIVATE AUTO MILEAGE	145.11
05-15	AP	X0070237	UPTON, KYLE G.	04/25/23	04/26/23	PRIVATE AUTO MILEAGE	8.76
05-15	AP	X0070740	RUDDY, PAYTON P.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	107.44
05-15	AP	X0071724	RUDDY, PAYTON P.	05/09/23	05/09/23	MEALS	10.82
05-15	AP	X0071724	RUDDY, PAYTON P.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	193.92
05-17	AP	X0072068	RUDDY, PAYTON P.	05/11/23	05/11/23	MEALS	11.04
05-17	AP	X0072068	RUDDY, PAYTON P.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	190.63
05-18	AP	X0072502	DERKS, MADELYN G.	05/01/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-18	AP	X0072502	DERKS, MADELYN G.	05/01/23	05/01/23	MEALS	12.95
05-18	AP	X0072502	DERKS, MADELYN G.	05/03/23	05/03/23	MEALS	29.20
05-18	AP	X0072502	DERKS, MADELYN G.	05/08/23	05/08/23	TAXI/RIDE SHARE	45.90
05-18	AP	X0073123	RUDDY, PAYTON P.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	106.37
05-19	AP	X0073125	RUDDY, PAYTON P.	05/16/23	05/16/23	MEALS	11.93
05-19	AP	X0073125	RUDDY, PAYTON P.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	170.02
05-19	AP	X0073351	NONNEMAKER, PHILIP R.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	37.16
05-19	AP	X0073423	NONNEMAKER, PHILIP R.	05/09/23	05/09/23	TAXI/RIDE SHARE	33.23
05-19	AP	X0073423	NONNEMAKER, PHILIP R.	05/12/23	05/12/23	TAXI/RIDE SHARE	22.40
05-22	AP	X0069106	CITIBANK	04/03/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	575.60
05-22	AP	X0069106	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	358.90
05-22	AP	X0069106	CITIBANK	04/30/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	1,275.41
05-22	AP	X0069106	CITIBANK	05/01/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	933.30
05-22	AP	X0069106	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	39.00
05-22	AP	X0069106	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	39.00
05-22	AP	X0069106	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	741.78
05-22	AP	X0069106	CITIBANK	03/27/23	03/30/23	LODGING	884.31
05-22	AP	X0069106	CITIBANK	04/03/23	04/05/23	LODGING	559.88
05-23	AP	X0073155	RUDDY, PAYTON P.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	266.15
05-23	AP	X0073348	NONNEMAKER, PHILIP R.	05/09/23	05/12/23	LODGING	897.45
05-23	AP	X0073348	NONNEMAKER, PHILIP R.	05/09/23	05/09/23	MEALS	43.74
05-23	AP	X0073348	NONNEMAKER, PHILIP R.	05/10/23	05/10/23	MEALS	20.54
05-23	AP	X0073348	NONNEMAKER, PHILIP R.	05/12/23	05/12/23	MEALS	28.51
05-24	AP	X0074495	UPTON, KYLE G.	05/15/23	05/19/23	PRIVATE AUTO MILEAGE	13.20
05-31	AP	X0074405	RUDDY, PAYTON P.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	228.73
05-31	AP	X0075562	AYERS, JAKE E.	05/02/23	05/23/23	PRIVATE AUTO MILEAGE	1,395.74
06-05	AP	X0075226	TOWNSEND, GRACE L.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	97.56
06-07	AP	X0077975	RUDDY, PAYTON P.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	194.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK ALFORD—Con.								
06-08	AP	X0077980	RUDDY, PAYTON P.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		35.92
06-08	AP	X0078121	NONNEMAKER, PHILIP R.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		163.29
06-08	AP	X0078362	RUDDY, PAYTON P.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		76.97
06-08	AP	X0078474	HON MARK A ALFORD SR	05/20/23	06/03/23	PRIVATE AUTO MILEAGE		157.82
06-08	AP	X0078705	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		104.90
06-09	AP	X0063939	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-09	AP	X0063939	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-09	AP	X0077983	RUDDY, PAYTON P.	06/03/23	06/03/23	PRIVATE AUTO MILEAGE		77.63
06-13	AP	X0079430	NONNEMAKER, PHILIP R.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		82.46
06-13	AP	X0079431	HON MARK A ALFORD SR	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		46.68
06-14	AP	X0078363	RUDDY, PAYTON P.	06/08/23	06/08/23	MEALS		17.30
06-14	AP	X0078363	RUDDY, PAYTON P.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		195.06
06-15	AP	X0079830	HON MARK A ALFORD SR	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		95.95
06-15	AP	X0080139	RUDDY, PAYTON P.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE		169.99
06-26	AP	X0081366	NONNEMAKER, PHILIP R.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		65.15
06-26	AP	X0081720	RUDDY, PAYTON P.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE		197.08
06-28	AP	01671430	HON MARK A ALFORD SR	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671430	HON MARK A ALFORD SR	05/01/23	05/31/23	MEALS		224.60
06-30	AP	X0082895	RUDDY, PAYTON P.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		34.45
06-30	AP	X0082947	NONNEMAKER, PHILIP R.	06/21/23	06/23/23	PRIVATE AUTO MILEAGE		156.65
06-30	AP	X0083010	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-30	AP	X0083010	CITIBANK	04/30/23	05/02/23	LODGING		541.00
06-30	AP	X0083010	CITIBANK	05/01/23	05/04/23	LODGING		345.96
06-30	AP	X0083010	CITIBANK	04/30/23	05/02/23	CAR RENTAL		159.70
06-30	AP	X0083115	TOWNSEND, GRACE L.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE		115.99
							TRAVEL TOTALS:	25,559.91
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0061436	MISSOURI GAS ENERGY	02/01/23	02/21/23	UTILITIES		157.49
04-10	AP	X0063371	EVERGY	01/03/23	01/29/23	UTILITIES		143.97
04-10	AP	X0063374	EVERGY	01/29/23	02/27/23	UTILITIES		180.26
04-10	AP	X0063375	EVERGY	02/27/23	03/28/23	UTILITIES		181.03
04-10	AP	X0063929	MEDIACOM	04/14/23	05/13/23	UTILITIES		254.90
04-16	AP	01651118	HALES HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,807.29
04-16	AP	01651383	THE HAROLD E JOHNSON COMPANIES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,924.00
04-16	AP	01651450	CITY BUILDING	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP	X0065600	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		430.48
04-20	AP	X0065147	NONNEMAKER, PHILIP R.	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		297.39
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		179.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		165.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		573.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,323.72
05-01	AP	X0067065	MISSOURI GAS ENERGY	03/24/23	04/21/23	UTILITIES		77.29
05-03	AP	X0068506	EVERGY	03/28/23	04/26/23	UTILITIES		160.42

05-09	AP	X0071294	MEDIACOM	05/14/23	06/13/23	UTILITIES	254.90
05-15	AP	X0071755	AMPLIFY INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL	3,694.08
05-16	AP	01659118	HALES HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,807.29
05-16	AP	01659386	THE HAROLD E JOHNSON COMPANIES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
05-16	AP	01659453	CITY BUILDING	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	X0073820	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	430.48
05-22	AP	X0072438	AMPLIFY INC	05/09/23	05/09/23	FRANKABLE TELECOM/TELETOWNHALL	5,571.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	151.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	557.16
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,052.67
05-25	AP	X0075413	MISSOURI GAS ENERGY	04/22/23	05/23/23	UTILITIES	56.10
06-05	AP	X0076875	EVERGY	04/26/23	05/26/23	UTILITIES	180.01
06-07	AP	X0076500	CITIBANK -THE UPS STORE 4004	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	35.49
06-08	AP	X0078967	MEDIACOM	06/14/23	07/13/23	UTILITIES	254.90
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	43.22
06-16	AP	01667125	HALES HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,807.29
06-16	AP	01667391	THE HAROLD E JOHNSON COMPANIES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
06-16	AP	01667457	CITY BUILDING	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-20	AP	X0080498	HUMPHREY, PATRICK G.	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	28.75
06-20	AP	X0080587	AMPLIFY INC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL	3,353.36
06-26	AP	X0081609	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	430.48
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	247.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	557.73
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,062.69
06-30	AP	X0083362	MISSOURI GAS ENERGY	05/24/23	06/23/23	UTILITIES	52.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,028.99
		PRINTING AND REPRODUCTION					
04-18	AP	X0063632	CAPITOL FRANKING GROUP LLC	04/04/23	04/04/23	FRANKABLE PRINTING & REPROD	23,584.00
05-18	AP	X0073663	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	136.50
05-18	AP	X0073664	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	626.00
05-30	AP	X0075781	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	346.00
06-02	AP	X0077572	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	285.00
06-02	AP	X0077574	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	67.50
06-07	AP	X0076500	CITIBANK -SQ SHELTON'S PRINTING, I	04/12/23	05/06/23	NON-FRANKABLE PRINTING & REPRO	162.50
06-07	AP	X0078699	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	382.00
06-08	AP	X0078968	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	86.50
06-08	AP	X0078969	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	312.00
06-26	AP	01669577	CITI PCARD-FACEBK 5RWA6CCHC2	05/20/23	05/25/23	ADVERTISEMENTS	175.00
06-26	AP	01669577	CITI PCARD-FACEBK CN4X2P3JC2	04/26/23	04/27/23	ADVERTISEMENTS	15.00
06-26	AP	01669577	CITI PCARD-FACEBK DSDDMNKHC2	04/26/23	04/26/23	ADVERTISEMENTS	10.00
06-26	AP	01669577	CITI PCARD-FACEBK DU22DP7JC2	05/02/23	05/04/23	ADVERTISEMENTS	30.00
06-26	AP	01669577	CITI PCARD-FACEBK E4KRPNKHC2	04/28/23	04/29/23	ADVERTISEMENTS	25.00
06-26	AP	01669577	CITI PCARD-FACEBK HKHQMNKHC2	04/26/23	04/27/23	ADVERTISEMENTS	10.00
06-26	AP	01669577	CITI PCARD-FACEBK HZEDGNBJC2	04/29/23	05/01/23	ADVERTISEMENTS	50.00
06-26	AP	01669577	CITI PCARD-FACEBK K6UAFPFHC2	05/17/23	05/20/23	ADVERTISEMENTS	125.00
06-26	AP	01669577	CITI PCARD-FACEBK L2JNBBCHC2	04/27/23	04/27/23	ADVERTISEMENTS	15.00
06-26	AP	01669577	CITI PCARD-FACEBK N8JKTNKHC2	05/01/23	05/03/23	ADVERTISEMENTS	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK ALFORD—Con.								
06-26	AP	01669577	CITI PCARD-FACEBK QXBH5P3JC2	04/28/23	04/30/23	ADVERTISEMENTS		35.00
06-26	AP	01669577	CITI PCARD-FACEBK SHGGXNXHC2	04/27/23	04/28/23	ADVERTISEMENTS		25.00
06-26	AP	01669577	CITI PCARD-FACEBK X3DNWNPHC2	04/26/23	04/26/23	ADVERTISEMENTS		10.00
06-27	GL	LAW0125874		06/20/23	06/20/23	REPRODUCTION OF FED/PUBLIC LAW		80.00
						PRINTING AND REPRODUCTION TOTALS:		26,668.00
		OTHER SERVICES						
04-10	AP	X0063694	C2 CLEANING SERVICE LLC	04/06/23	04/06/23	JANITORIAL AND MAINT SERV		130.00
04-16	AP	01650758	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-21	AP	X0066653	C2 CLEANING SERVICE LLC	04/20/23	04/20/23	JANITORIAL AND MAINT SERV		130.00
05-02	AP	X0061158	CITIBANK -ADOBE	03/24/23	04/24/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-05	AP	X0070692	C2 CLEANING SERVICE LLC	05/04/23	05/04/23	JANITORIAL AND MAINT SERV		130.00
05-16	AP	01658761	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-19	AP	X0068802	CITIBANK -ADOBE CREATIVE CLOUD	04/24/23	05/23/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-23	AP	X0074108	C2 CLEANING SERVICE LLC	05/18/23	05/18/23	JANITORIAL AND MAINT SERV		130.00
06-05	AP	X0078005	C2 CLEANING SERVICE LLC	06/01/23	06/01/23	JANITORIAL AND MAINT SERV		130.00
06-16	AP	01666769	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	X0081071	C2 CLEANING SERVICE LLC	06/15/23	06/15/23	JANITORIAL AND MAINT SERV		130.00
						OTHER SERVICES TOTALS:		6,866.58
		SUPPLIES AND MATERIALS						
04-06	AP	X0061771	NONNEMAKER, PHILIP R.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		130.16
04-13	AP	X0063302	TOWNSEND, GRACE L.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		17.22
04-17	AP	X0064119	RUDDY, PAYTON P.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		33.99
04-18	AP	X0065152	NONNEMAKER, PHILIP R.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		13.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		4,794.24
05-02	AP	X0061158	CITIBANK -AMZN MKTP US HC4NE4IB1 AM	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		179.98
05-02	AP	X0061158	CITIBANK -AMZN Mktp US H77TT7SA0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		120.47
05-02	AP	X0061158	CITIBANK -AMZN Mktp US HC3007662	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		199.18
05-02	AP	X0061158	CITIBANK -AMZN Mktp US HC87M4WZ2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		75.14
05-02	AP	X0061158	CITIBANK -AMZN Mktp US HG2VK4AH1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		135.95
05-02	AP	X0061158	CITIBANK -DRI Logitech Store	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		61.47
05-02	AP	X0061158	CITIBANK -HARRIS TEETER #352	03/01/23	03/01/23	FOOD & BEVERAGE		51.98
05-02	AP	X0066876	MARTIN, MICHAEL P.	04/16/23	04/16/23	FOOD & BEVERAGE		52.23
05-02	AP	X0066876	MARTIN, MICHAEL P.	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		15.99
05-05	AP	X0069741	FIRESIDE 21 LLC	04/27/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
05-11	AP	X0070568	HIGGINBOTHAM, JAMES A.	05/02/23	05/02/23	FOOD & BEVERAGE		8.15
05-11	AP	X0071186	TOWNSEND, GRACE L.	05/05/23	05/05/23	FOOD & BEVERAGE		15.00
05-17	AP	X0072068	RUDDY, PAYTON P.	05/11/23	05/11/23	FOOD & BEVERAGE		15.00
05-19	AP	X0068802	CITIBANK -AMAZON.COM HY46M6SV2 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		49.98
05-19	AP	X0068802	CITIBANK -AMZN MKTP US HS88M2340 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		119.98
05-19	AP	X0068802	CITIBANK -AMZN Mktp US HJ11Y6FR2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		48.15
05-19	AP	X0068802	CITIBANK -AMZN Mktp US HS4EU7C60	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		14.81
05-19	AP	X0068802	CITIBANK -AMZN Mktp US HS6J45A30	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		66.55

05-19	AP	X0068802	CITIBANK -AMZN Mktp US HV6B07U41	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		195.00
05-19	AP	X0068802	CITIBANK -AMZN Mktp US HY8YE1JC2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		189.99
05-19	AP	X0068802	CITIBANK -APPLE.COM/BILL	04/26/23	04/26/23	SOFTWARE LESS THAN $500		8.47
05-19	AP	X0068802	CITIBANK -Amazon.com HY3IU2Q90	03/28/23	03/28/23	FOOD & BEVERAGE		212.57
05-19	AP	X0068802	CITIBANK -BESTBUYCOM806753858460	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		37.98
05-19	AP	X0068802	CITIBANK -CDW GOVT #HV86845	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		25.93
05-19	AP	X0068802	CITIBANK -HARRIS TEETER #352	04/23/23	04/23/23	FOOD & BEVERAGE		10.80
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-22.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		235.57
06-07	AP	X0076500	CITIBANK -ADQ-INT. CLASSIFIEDS	05/25/23	05/24/24	PUBLICATIONS/REFERENCE MAT'L		49.99
06-07	AP	X0076500	CITIBANK -AMZN MKTP US 5J9GX5293 AM	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		118.98
06-07	AP	X0076500	CITIBANK -AMZN Mktp US 8N1269WZ3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		118.98
06-07	AP	X0076500	CITIBANK -B&H PHOTO 800-606-6969	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		43.42
06-07	AP	X0076500	CITIBANK -LACLEDE COUNTY RECORD	05/25/23	05/24/24	PUBLICATIONS/REFERENCE MAT'L		49.95
06-07	AP	X0076500	CITIBANK -PHILLIPS MEDIA 866 204 75	05/25/23	05/24/24	PUBLICATIONS/REFERENCE MAT'L		259.09
06-07	AP	X0076500	CITIBANK -PHILLIPS MEDIA 866 204 75	05/31/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		67.14
06-07	AP	X0076500	CITIBANK -PRICE CHOPPER #285	05/08/23	05/08/23	WATER		12.98
06-07	AP	X0076500	CITIBANK -PRICE CHOPPER #285	05/08/23	05/08/23	FOOD & BEVERAGE		11.99
06-07	AP	X0076500	CITIBANK -PRICE CHOPPER #285	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		22.90
06-07	AP	X0076500	CITIBANK -THE KANSAS CITY STAR	05/25/23	05/24/24	PUBLICATIONS/REFERENCE MAT'L		159.99
06-07	AP	X0076500	CITIBANK -THE ODESSAN	05/25/23	05/24/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-13	AP	X0076503	CITIBANK -ADOBE CREATIVE CLOUD	05/25/23	06/24/23	SOFTWARE LESS THAN $500		58.29
06-13	AP	X0076503	CITIBANK -AMZN Mktp US 6J7IT7VO3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		59.49
06-13	AP	X0076503	CITIBANK -AMZN Mktp US QO7195X93	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		7.75
06-13	AP	X0076503	CITIBANK -AMZN Mktp US TT1YF9413	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		337.07
						SUPPLIES AND MATERIALS TOTALS:		15,590.93
		EQUIPMENT						
04-28	GL	MNT0124472		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-79.50
04-28	GL	MNT0124472		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-79.50
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-79.50
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		129.20
05-02	AP	X0061158	CITIBANK -AMZN Mktp US H75JG9TZ1	03/22/23	03/22/24	WARRANTIES		12.97
05-02	AP	X0061158	CITIBANK -AMZN Mktp US H763R7JC0	03/20/23	03/20/24	WARRANTIES		19.99
05-19	AP	X0068802	CITIBANK -AMZN Mktp US HV4OL8Q42	04/20/23	04/19/25	WARRANTIES		19.99
05-19	AP	X0068802	CITIBANK -AMZN Mktp US HY6KQ8VF1	04/20/23	04/19/25	WARRANTIES		19.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		129.20
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,269.90
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		129.20
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,998.98
						EQUIPMENT TOTALS:		5,490.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,109.90
						OFFICE TOTALS:		443,109.90

INTERN ALLOWANCES
2023 HON. MARK ALFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,733.33	4,440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARK ALFORD—Con.							
					INTERN ALLOWANCES TOTALS:	6,733.33	4,440.00
					OFFICE TOTALS:	6,733.33	4,440.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAMMOND, BLAKE E.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		RITCHEY, CAMDEN V.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		800.00
		RITCHEY, CAMDEN V.	05/01/23	05/04/23	STAFF ASSISTANT		106.67
		RITCHEY, CAMDEN V.	05/04/23	05/04/23	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		RUOFF, CADE W.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
					PERSONNEL COMPENSATION TOTALS:		4,440.00
					INTERN ALLOWANCES TOTALS:		4,440.00
					OFFICE TOTALS:		4,440.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,636.16	18,947.74
					PERSONNEL COMPENSATION	608,584.83	308,428.11
					TRAVEL	21,411.42	17,647.74
					RENT, COMMUNICATION, UTILITIES	53,387.02	32,118.00
					PRINTING AND REPRODUCTION	29,209.30	14,293.28
					OTHER SERVICES	23,829.20	12,977.10
					SUPPLIES AND MATERIALS	6,646.85	4,896.54
					EQUIPMENT	6,363.31	4,867.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,068.09	414,176.00
					OFFICE TOTALS:	781,068.09	414,176.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		13,576.19
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		165.12
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-138.50
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		2,048.29
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-48.25
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		347.02
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		3,032.22
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.35
					FRANKED MAIL TOTALS:		18,947.74
PERSONNEL COMPENSATION							
		ABBOTT, MEGAN E.	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		13,749.99
		ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE		4,650.00

			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
			BHAMBHANI,ARIANA R	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			BOWEN, KIRK R.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,750.00
			DOUGLAS,CATHERINE J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
			EMENUGA, CHILEZIE C.	04/01/23	05/08/23	PRESS ASSISTANT/LEGISLATIVE CO	4,961.11
			EMENUGA, CHILEZIE C.	05/01/23	05/08/23	PRESS ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,436.11
			GOINES, ELIZABETH A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/STAF	13,749.99
			GUITTON JR, JEAN M.	05/01/23	05/12/23	TEMPORARY EMPLOYEE	1,500.00
			HAYES, JENNIFER E.	04/11/23	06/30/23	PART-TIME EMPLOYEE	6,333.33
			HODGE,LAUREN E	04/01/23	06/30/23	CHIEF OF STAFF	42,249.99
			LYNCH,PAUL L	04/01/23	06/30/23	CONSTITUENT SERVICE REP.	16,250.01
			MORGAN,DIANE T	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,999.99
			NORWOOD,KLARIS C	04/24/23	06/30/23	COMMUNICATIONS DIRECTOR	18,611.10
			PARKER, LORENE M.	06/06/23	06/30/23	STAFF ASSISTANT	3,125.00
			PLUMMER, MICHAEL A.	04/01/23	04/04/23	COMMUNICATIONS DIRECTOR	922.22
			PLUMMER, MICHAEL A.	04/01/23	04/04/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,536.11
			RHODES, CHRISTINE B.	04/01/23	06/30/23	CONSTITUENT SERVICE REP.	12,750.00
			SHEPHERD,SAMUEL C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
			STACY, AUSTIN W.	04/01/23	06/30/23	REGIONAL REPRESENTATIVE	12,500.01
			STOKES, ZACHARY M.	04/01/23	04/11/23	SPECIAL ASSISTANT	1,535.42
			STOKES, ZACHARY M.	04/01/23	04/11/23	SPECIAL ASSISTANT (OTHER COMPENSATION)	767.71
			THIGPEN, BRINSLEY T.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,750.01
			WHEAT,WILLIAM H	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	32,499.99
			WINDHAM, TROY C.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,250.01
						PERSONNEL COMPENSATION TOTALS:	308,428.11
		TRAVEL					
04-03	AP	01647399	RHODES, CHRISTINE B.	03/18/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	60.00
04-03	AP	01647399	RHODES, CHRISTINE B.	03/19/23	03/23/23	MEALS	222.89
04-03	AP	01647399	RHODES, CHRISTINE B.	03/19/23	03/19/23	TAXI/RIDE SHARE	19.73
04-03	AP	01647985	LYNCH, PAUL L.	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	60.00
04-03	AP	01647985	LYNCH, PAUL L.	03/19/23	03/23/23	MEALS	224.50
04-03	AP	01647985	LYNCH, PAUL L.	01/17/23	03/23/23	PRIVATE AUTO MILEAGE	91.96
04-03	AP	01647985	LYNCH, PAUL L.	03/23/23	03/23/23	TAXI/RIDE SHARE	15.93
04-03	AP	01647985	LYNCH, PAUL L.	02/23/23	02/23/23	PARKING	3.75
04-03	AP	01647985	LYNCH, PAUL L.	03/15/23	03/15/23	PARKING	3.75
04-11	AP	01648379	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	162.90
04-11	AP	01648379	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	277.70
04-11	AP	01648379	CITIBANK GOV CARD SERVICE	03/15/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	325.79
04-11	AP	01648379	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	162.90
04-11	AP	01648379	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	325.79
04-11	AP	01648379	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	277.70
04-11	AP	01648379	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	162.90
04-17	AP	01649661	WINDHAM, TROY C.	03/06/23	03/20/23	PRIVATE AUTO MILEAGE	99.56
04-18	AP	01649581	STACY, AUSTIN W.	02/15/23	03/29/23	PRIVATE AUTO MILEAGE	647.93
04-21	AP	01652284	HODGE, LAUREN E.	04/04/23	04/07/23	MEALS	65.65
04-21	AP	01652284	HODGE, LAUREN E.	04/07/23	04/07/23	GASOLINE	29.56
04-21	AP	01653713	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	419.20
04-21	AP	01653713	CITIBANK GOV CARD SERVICE	03/02/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	5.60
04-21	AP	01653713	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	669.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. RICK W. ALLEN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-21	AP 01653713	CITIBANK GOV CARD SERVICE	04/03/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		325.79
04-21	AP 01653713	CITIBANK GOV CARD SERVICE	03/15/23	03/18/23	CAR RENTAL		237.93
05-02	AP 01654516	CITIBANK GOV CARD SERVICE	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		629.80
05-02	AP 01655648	THIGPEN, BRINSLEY T.	01/25/23	01/25/23	MEALS		33.67
05-02	AP 01655648	THIGPEN, BRINSLEY T.	01/05/23	02/23/23	PRIVATE AUTO MILEAGE		316.43
05-02	AP 01655664	HON RICK W ALLEN	03/02/23	03/23/23	PRIVATE AUTO MILEAGE		432.69
05-02	AP 01655682	HODGE, LAUREN E.	04/23/23	04/25/23	MEALS		84.59
05-02	AP 01655682	HODGE, LAUREN E.	04/25/23	04/25/23	GASOLINE		19.21
05-09	AP 01655820	BHAMBHANI, ARIANA R	04/23/23	04/24/23	MEALS		48.30
05-09	AP 01655820	BHAMBHANI, ARIANA R	04/23/23	04/24/23	TAXI/RIDE SHARE		49.74
05-09	AP 01656151	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		162.90
05-09	AP 01656151	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		162.90
05-09	AP 01656151	CITIBANK GOV CARD SERVICE	04/03/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		-325.79
05-09	AP 01656151	CITIBANK GOV CARD SERVICE	04/04/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		432.80
05-09	AP 01656151	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		447.90
05-09	AP 01656151	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		162.90
05-09	AP 01656151	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-09	AP 01656151	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		162.90
05-09	AP 01656616	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	LODGING		2,372.56
05-12	AP 01656921	STACY, AUSTIN W.	04/13/23	04/14/23	LODGING		127.98
05-12	AP 01656921	STACY, AUSTIN W.	04/24/23	04/24/23	MEALS		17.84
05-12	AP 01656921	STACY, AUSTIN W.	04/11/23	04/27/23	PRIVATE AUTO MILEAGE		625.66
05-12	AP 01656921	STACY, AUSTIN W.	04/13/23	04/14/23	PARKING		15.00
05-22	AP 01659910	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-22	AP 01659910	CITIBANK GOV CARD SERVICE	04/23/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		618.59
05-22	AP 01659910	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	LODGING		15.99
05-22	AP 01659910	CITIBANK GOV CARD SERVICE	04/23/23	04/24/23	LODGING		127.98
05-22	AP 01659910	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	LODGING		170.88
05-22	AP 01659910	CITIBANK GOV CARD SERVICE	04/03/23	04/07/23	CAR RENTAL		264.18
05-22	AP 01659910	CITIBANK GOV CARD SERVICE	04/23/23	04/25/23	CAR RENTAL		184.63
05-23	AP 01662049	HON RICK W ALLEN	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		541.95
06-06	AP 01663505	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	LODGING		391.10
06-06	AP 01663731	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		325.79
06-06	AP 01663731	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-06	AP 01663731	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		479.39
06-06	AP 01663731	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-06	AP 01663731	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		162.90
06-06	AP 01663731	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-06	AP 01663731	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		162.90
06-07	AP 01663732	CITIBANK GOV CARD SERVICE	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		325.79
06-13	AP 01664960	RHODES, CHRISTINE B.	05/01/23	05/22/23	PRIVATE AUTO MILEAGE		72.18
06-13	AP 01664961	CITIBANK GOV CARD SERVICE	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		1,228.40
						TRAVEL TOTALS:	17,647.74

		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01647265	VYVE	03/21/23	04/20/23	UTILITIES	85.56
04-07	AP	01648376	AT&T	02/23/23	03/22/23	UTILITIES	598.30
04-16	AP	01650576	AUGUSTA CORPORATE CENTRE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
04-17	AP	01649437	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES	447.30
04-17	AP	01649565	COMCAST	04/01/23	05/03/23	UTILITIES	163.81
04-18	AP	01650182	FIRESIDE 21 LLC	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,174.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,291.47
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	31.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	11.19
05-02	AP	01654612	VYVE	04/21/23	05/20/23	UTILITIES	85.56
05-12	AP	01657075	AT&T	03/23/23	04/22/23	UTILITIES	596.30
05-12	AP	01657096	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES	510.10
05-12	AP	01657246	COMCAST	05/01/23	06/03/23	UTILITIES	163.81
05-16	AP	01658581	AUGUSTA CORPORATE CENTRE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	622.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	31.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	9.00
05-30	AP	01662516	VYVE	05/21/23	06/20/23	UTILITIES	82.68
06-06	AP	01663781	CITI PCARD-FEDEX398526483650	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	15.84
06-07	AP	01664025	AT&T	04/23/23	05/22/23	UTILITIES	595.60
06-07	AP	01664462	VERIZON	05/24/23	06/23/23	UTILITIES	496.03
06-14	AP	01664228	FIRESIDE 21 LLC	05/09/23	05/09/23	FRANKABLE TELECOM/TELETOWNHALL	5,180.28
06-14	AP	01664971	FRANKEDCOMMS INC	05/30/23	06/06/23	FRANKABLE TELECOM/TELETOWNHALL	6,867.84
06-16	AP	01666592	AUGUSTA CORPORATE CENTRE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	605.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	31.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	12.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,118.00
		PRINTING AND REPRODUCTION					
04-12	AP	01647221	CREATIVE DIRECT LLC	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD	11,288.00
04-19	AP	01650129	CITI PCARD-FACEBK 59HAFN38T2	02/26/23	02/27/23	ADVERTISEMENTS	63.19
04-19	AP	01650129	CITI PCARD-FACEBK N22U3NT7T2	02/27/23	03/09/23	ADVERTISEMENTS	500.00
04-19	AP	01650129	CITI PCARD-FACEBK YNRV2P38T2	03/08/23	03/21/23	ADVERTISEMENTS	500.00
05-17	AP	01657144	CITI PCARD-FACEBK 5GCUVP38T2	03/29/23	04/20/23	ADVERTISEMENTS	500.00
05-17	AP	01657144	CITI PCARD-FACEBK JE9WTNB8T2	03/20/23	03/29/23	ADVERTISEMENTS	344.38
05-22	AP	01657837	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	117.00
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	738.40
05-30	AP	01662301	POLLOCK OFFICE MACHINE COMPANY INC	03/07/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	69.30
06-06	AP	01663728	CITI PCARD-BLUE RIBBON AWARDS AND GI	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	60.48
06-07	AP	01664432	POLLOCK OFFICE MACHINE COMPANY INC	04/07/23	05/06/23	NON-FRANKABLE PRINTING & REPRO	13.53
06-30	AP	01670749	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-30	AP	01670894	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	14,293.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK W. ALLEN—Con.								
		OTHER SERVICES						
04-16	AP	01650746	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01651680	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-19	AP	01650129	CITI PCARD-APPLE.COM/BILL	02/28/23	03/29/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658749	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01659682	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-17	AP	01657144	CITI PCARD-APPLE.COM/BILL	03/29/23	04/29/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-13	AP	01665457	BERKE FARAH LLP	05/19/23	05/25/23	NON-TECHNOLOGY SERVICE CONTR		1,350.00
06-16	AP	01666757	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01667685	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		12,977.10
		SUPPLIES AND MATERIALS						
04-03	AP	01647985	LYNCH, PAUL L.	01/17/23	01/17/23	FOOD & BEVERAGE		15.00
04-03	AP	01647985	LYNCH, PAUL L.	02/21/23	02/21/23	FOOD & BEVERAGE		15.00
04-03	AP	01647985	LYNCH, PAUL L.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		17.27
04-18	AP	01650178	CITI PCARD-APPLE.COM/BILL	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-18	AP	01650178	CITI PCARD-THEAUGUSTAPRESS.COM	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		6.50
04-18	AP	01650178	CITI PCARD-THEPOSTANDCO ONLINE	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L		17.99
04-18	AP	01650178	CITI PCARD-The Courier Herald	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		12.50
04-19	AP	01650129	CITI PCARD-AJC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		12.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-300.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		450.33
05-02	AP	01655648	THIGPEN, BRINSLEY T.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		97.14
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		82.85
05-12	AP	01657316	CITI PCARD-MICHAELS STORES 9875	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		10.79
05-12	AP	01657316	CITI PCARD-OFFICE DEPOT #1214	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		136.89
05-12	AP	01657316	CITI PCARD-OFFICE DEPOT #2193	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		30.00
05-12	AP	01657316	CITI PCARD-OFFICE DEPOT #2193	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		30.77
05-12	AP	01657316	CITI PCARD-THE TRUE CITIZEN	04/21/23	04/21/24	PUBLICATIONS/REFERENCE MAT'L		25.00
05-17	AP	01657144	CITI PCARD-AJC	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		12.99
05-17	AP	01657144	CITI PCARD-AMZN Mktp US HJ1YD34K1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		166.29
05-17	AP	01657144	CITI PCARD-AMZN Mktp US HJ6597XE0	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		124.59
05-17	AP	01657144	CITI PCARD-APPLE.COM/BILL	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP	01657144	CITI PCARD-PUNCHBOWL.NEWS	04/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L		1,908.00
05-17	AP	01657144	CITI PCARD-THEAUGUSTAPRESS.COM	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		6.50
05-17	AP	01657144	CITI PCARD-THEPOSTANDCOONLINE	04/09/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		17.99
05-17	AP	01657144	CITI PCARD-The Courier Herald	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		12.50
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		239.30
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		64.98
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		60.08

05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-153.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		148.38
06-06	AP	01663728	CITI PCARD-HOBBY-LOBBY # 435	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		48.49
06-06	AP	01663728	CITI PCARD-OFFICE DEPOT #1214	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		114.35
06-06	AP	01663728	CITI PCARD-OFFICE DEPOT #2193	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		93.66
06-06	AP	01663728	CITI PCARD-OFFICE DEPOT #2193	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		11.69
06-06	AP	01663728	CITI PCARD-OFFICE DEPOT #2193	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		42.59
06-06	AP	01663728	CITI PCARD-OFFICE DEPOT #2193	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		21.38
06-06	AP	01663728	CITI PCARD-OFFICE DEPOT #2193	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		40.88
06-06	AP	01663728	CITI PCARD-TATTNALL COUNTY SENTINEL	05/11/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L		49.00
06-06	AP	01663728	CITI PCARD-WAL-MART #4144	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		128.82
06-06	AP	01663781	CITI PCARD-FEDEX940836795354	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		12.95
06-06	AP	01663781	CITI PCARD-SQ AIKEN ART AND CUSTOM	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		142.51
06-06	AP	01664023	MORGAN, DIANE T.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		14.23
06-06	AP	01664027	MORGAN, DIANE T.	05/15/23	05/15/23	FOOD & BEVERAGE		52.96
06-06	AP	01664027	MORGAN, DIANE T.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		26.31
06-09	AP	01665435	CDW GOVERNMENT LLC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		54.60
06-09	AP	01665435	CDW GOVERNMENT LLC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		368.24
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		46.78
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		88.84
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		323.46
						SUPPLIES AND MATERIALS TOTALS:		4,896.54
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		569.93
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		569.93
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,576.35
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		574.93
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,576.35
						EQUIPMENT TOTALS:		4,867.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,176.00
						OFFICE TOTALS:		414,176.00
2022 HON. RICK W. ALLEN								
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
05-02	AP	01655650	THIGPEN, BRINSLEY T.	12/14/22	12/14/22	MEALS		18.19
05-02	AP	01655650	THIGPEN, BRINSLEY T.	12/01/22	12/14/22	PRIVATE AUTO MILEAGE		207.69
						TRAVEL TOTALS:		225.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225.88
						OFFICE TOTALS:		225.88
INTERN ALLOWANCES								
2023 HON. RICK W. ALLEN								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		11,533.33	7,133.33
						INTERN ALLOWANCES TOTALS:	11,533.33	7,133.33
						OFFICE TOTALS:	11,533.33	7,133.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RICK W. ALLEN—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, MADELEINE	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		250.00
		DOPPALAPUDI, POORNA	05/15/23	06/16/23	PAID INTERN - HOUSE PROGRAM		1,600.00
		GUITTON JR, JEAN M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		LANHAM, EMILY P.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		MARSHALL, ALEXANDER S.	06/01/23	06/02/23	DISTRICT OFFICE PAID INTERN -		33.33
		SIMONS, RALPH J.	04/17/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		STANTON, TOBY H.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:		7,133.33
					INTERN ALLOWANCES TOTALS:		7,133.33
					OFFICE TOTALS:		7,133.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. COLIN Z. ALLRED							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,682.91	176.00
					PERSONNEL COMPENSATION	572,440.14	303,872.14
					TRAVEL	12,162.41	8,837.57
					RENT, COMMUNICATION, UTILITIES	30,839.60	16,503.02
					PRINTING AND REPRODUCTION	11,355.19	9,989.34
					OTHER SERVICES	29,013.50	17,673.50
					SUPPLIES AND MATERIALS	5,080.12	4,488.52
					EQUIPMENT	1,872.37	1,747.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,446.24	363,287.46
					OFFICE TOTALS:	705,446.24	363,287.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		79.20
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.95
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		107.75
					FRANKED MAIL TOTALS:		176.00
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	04/01/23	04/30/23	SHARED EMPLOYEE		1,000.00
		ARSOVSKA, SARA	01/31/23	06/30/23	SENIOR CONSTITUENT ADVOCATE		15,125.01
		BECKMAN WRIGHT, GINA M.	01/03/23	06/30/23	DIR. OF COMMUNICATION SERVICES		9,591.61
		GRIFFIN, ANGELE	01/31/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
		HUTCHINSON, PAIGE B.	03/01/23	06/30/23	CHIEF OF STAFF		45,920.00
		KILLIAN,ABIGAIL P	01/31/23	03/30/23	LEGISLATIVE ASSISTANT		750.00
		KILLIAN,ABIGAIL P	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		19,250.01
		KRAUSE,ANDREW A	01/31/23	06/30/23	OUTREACH COORDINATOR		15,125.01
		MAYER,JESSE L	01/31/23	06/30/23	SHARED EMPLOYEE		7,280.61

			MCCARTHY, SARAH P.	01/31/23	06/30/23	COMMUNICATIONS DIRECTOR	16,017.36
			O'NEAL,WHITLEY D	01/31/23	06/30/23	LEGISLATIVE DIRECTOR	26,125.02
			PAYNE,KATHERINE C	01/31/23	06/30/23	SCHEDULER	16,500.00
			ROOT, ISABEL T.	01/31/23	03/30/23	STAFF ASSISTANT	624.99
			ROOT, ISABEL T.	04/01/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE	14,250.00
			STEWART,JOSHUA D	01/31/23	06/30/23	SENIOR ADVISOR AND COMMUNICATI	23,375.01
			TANKEL,JUDITH N	01/31/23	06/30/23	DISTRICT DIRECTOR	27,500.01
			TIANELLO, CARLIE M.	01/31/23	03/30/23	LEGISLATIVE AIDE/LEGISLATIVE C	687.51
			TIANELLO, CARLIE M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,000.00
			UDDIN, ARIANNA N.	01/31/23	06/30/23	CONSTITUENT ADVOCATE	13,749.99
			WEBER,JAYCEE M	01/31/23	06/30/23	DIGITAL DIRECTOR	16,500.00
						PERSONNEL COMPENSATION TOTALS:	303,872.14
		TRAVEL					
04-27	AP	01641854	HON. COLIN ALLRED	02/24/23	02/24/23	WI-FI ON TRAVEL	21.99
04-27	AP	01641854	HON. COLIN ALLRED	02/09/23	02/24/23	TAXI/RIDE SHARE	192.67
04-27	AP	01642370	ARSOVSKA, SARA	01/30/23	02/01/23	LODGING	232.02
04-27	AP	01642370	ARSOVSKA, SARA	01/31/23	02/01/23	MEALS	20.25
04-27	AP	01642370	ARSOVSKA, SARA	01/30/23	02/02/23	TAXI/RIDE SHARE	180.65
04-27	AP	X0062512	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	662.99
04-27	AP	X0062512	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	657.98
04-27	AP	X0062512	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	662.99
05-01	AP	01642365	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	567.89
05-03	AP	X0068190	HON. COLIN ALLRED	04/17/23	04/17/23	TAXI/RIDE SHARE	32.59
05-03	AP	X0068190	HON. COLIN ALLRED	04/20/23	04/20/23	TAXI/RIDE SHARE	155.54
06-05	AP	X0069077	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	462.98
06-05	AP	X0069077	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	647.80
06-05	AP	X0069077	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	637.98
06-05	AP	X0069077	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-05	AP	X0069077	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	288.98
06-05	AP	X0069077	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-05	AP	X0069077	CITIBANK	05/01/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	758.96
06-05	AP	X0069077	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	662.99
06-13	AP	X0077601	KRAUSE, ANDREW A.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	35.42
06-22	AP	X0080130	PAYNE, KATHERINE C.	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	534.90
06-22	AP	X0080130	PAYNE, KATHERINE C.	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	94.00
06-23	AP	X0080138	HUTCHINSON, PAIGE B.	04/16/23	04/16/23	WI-FI ON TRAVEL	19.00
06-23	AP	X0080138	HUTCHINSON, PAIGE B.	04/13/23	04/13/23	TAXI/RIDE SHARE	26.42
06-23	AP	X0080138	HUTCHINSON, PAIGE B.	04/16/23	04/16/23	TAXI/RIDE SHARE	39.98
06-30	AP	X0081883	HON. COLIN ALLRED	04/28/23	04/28/23	WI-FI ON TRAVEL	19.00
06-30	AP	X0081883	HON. COLIN ALLRED	04/28/23	04/28/23	TAXI/RIDE SHARE	82.05
06-30	AP	X0081883	HON. COLIN ALLRED	05/09/23	05/09/23	TAXI/RIDE SHARE	39.68
06-30	AP	X0081883	HON. COLIN ALLRED	05/29/23	05/29/23	TAXI/RIDE SHARE	155.35
06-30	AP	X0081883	HON. COLIN ALLRED	06/01/23	06/01/23	TAXI/RIDE SHARE	71.17
06-30	AP	X0081883	HON. COLIN ALLRED	06/05/23	06/05/23	TAXI/RIDE SHARE	130.99
06-30	AP	X0081883	HON. COLIN ALLRED	06/08/23	06/08/23	TAXI/RIDE SHARE	109.40
06-30	AP	X0081883	HON. COLIN ALLRED	06/12/23	06/12/23	TAXI/RIDE SHARE	69.86
06-30	AP	X0081883	HON. COLIN ALLRED	06/20/23	06/20/23	TAXI/RIDE SHARE	119.30
						TRAVEL TOTALS:	8,837.57
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	124.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. COLIN Z. ALLRED—Con.								
04-16	AP	01651253	SAF 100 N CENTRAL LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
04-24	AP	X0062739	AT&T CORP	01/15/23	02/14/23	UTILITIES		10.83
04-24	AP	X0066271	AT&T CORP	02/15/23	03/14/23	UTILITIES		10.83
04-27	AP	01654198	PAYNE, KATHERINE C.	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL		83.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,169.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.93
05-01	AP	01642369	CITI PCARD-USPS PO 1050091422	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		17.10
05-01	AP	01642369	CITI PCARD-USPS PO 1050091422	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		61.40
05-16	AP	01659256	SAF 100 N CENTRAL LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,043.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		422.93
05-30	GL	MED0125241		05/22/23	05/22/23	HIR GRAPHICS (TRANSFER)		50.00
06-05	AP	X0076961	CITIBANK -DIGITALSPACE	04/13/23	05/13/23	UTILITIES		77.66
06-05	AP	X0076961	CITIBANK -Google LLC GSUITE—repallr	03/01/23	03/31/23	UTILITIES		121.52
06-05	AP	X0076963	CITIBANK -DIGITALSPACE	05/13/23	06/13/23	UTILITIES		10.66
06-05	AP	X0076963	CITIBANK -USPS PO 1050091422	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		12.60
06-13	AP	X0077601	KRAUSE, ANDREW A.	05/25/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		59.00
06-16	AP	01667262	SAF 100 N CENTRAL LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,655.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,044.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,503.02
		PRINTING AND REPRODUCTION						
04-27	AP	01648487	CITI PCARD-FACEBK 3EY3XKK4B2	02/10/23	02/24/23	ADVERTISEMENTS		591.97
04-27	AP	01648487	CITI PCARD-FACEBK 9JCPCLT4B2	01/24/23	02/11/23	ADVERTISEMENTS		900.00
04-27	AP	01648518	CITI PCARD-Google ADS9944922768	02/01/23	02/15/23	ADVERTISEMENTS		500.00
04-27	AP	01648518	CITI PCARD-Google ADS9944922768	02/16/23	02/28/23	ADVERTISEMENTS		500.00
05-02	AP	X0060893	CITIBANK -FACEBK QEGDZMP4B2	03/12/23	03/19/23	ADVERTISEMENTS		435.07
05-02	AP	X0060893	CITIBANK -FACEBK ZWF3GKF4B2	02/24/23	03/13/23	ADVERTISEMENTS		900.00
05-03	AP	X0067235	CITIBANK -Google ADS9944922768	03/01/23	03/28/23	ADVERTISEMENTS		2,568.57
06-05	AP	X0077006	CITIBANK -FACEBK 9VSEMLF4B2	04/15/23	04/24/23	ADVERTISEMENTS		438.21
06-05	AP	X0077006	CITIBANK -FACEBK UM6CDMX4B2	04/06/23	04/16/23	ADVERTISEMENTS		900.00
06-05	AP	X0077008	CITIBANK -GOOGLE ADS9944922768	03/29/23	04/01/23	ADVERTISEMENTS		255.52
06-05	AP	X0077008	CITIBANK -GOOGLE ADS9944922768	04/19/23	04/27/23	ADVERTISEMENTS		500.00
06-05	AP	X0077008	CITIBANK -Google ADS9944922768	03/25/23	03/29/23	ADVERTISEMENTS		500.00
06-05	AP	X0077008	CITIBANK -Google ADS9944922768	04/01/23	04/11/23	ADVERTISEMENTS		500.00
06-05	AP	X0077008	CITIBANK -Google ADS9944922768	04/11/23	04/19/23	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		9,989.34

		OTHER SERVICES					
04-16	AP	01651047	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01651249	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-01	AP	01642369	CITI PCARD-GOOGLE GSUITE REPALLRE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	116.98
05-01	AP	01642369	CITI PCARD-GRUBBS CARE PHARMACY	02/21/23	02/21/23	MISCELLANEOUS OTHER SERVICES	95.00
05-01	AP	X0065981	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/03/23	03/03/23	TRAINING	1,050.00
05-16	AP	01659047	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659252	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-05	AP	X0076963	CITIBANK -GOOGLE GSUITE REPALLRE	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	121.52
06-16	AP	01667054	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667258	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-22	AP	X0080283	BERKE FARAH LLP	04/28/23	06/08/23	NON-TECHNOLOGY SERVICE CONTR	4,550.00
06-27	AP	X0081421	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	17,673.50
		SUPPLIES AND MATERIALS					
04-27	AP	01649653	CITI PCARD-B2B Prime HE6IX7KS2	02/18/23	02/18/24	PUBLICATIONS/REFERENCE MAT'L	179.00
04-27	AP	01652245	CITI PCARD-DALLAS MORNING NEWS PA	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	17.29
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-11.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	127.44
05-01	AP	01642369	CITI PCARD-LEGISTORM LLC	02/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-01	AP	X0065981	CITIBANK -DALLAS MORNING NEWS PA	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	17.29
05-01	AP	X0065981	CITIBANK -LEGISTORM LLC	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-01	AP	X0066034	CITIBANK -GOOGLE GSUITE—repallred.	03/01/23	03/31/23	SOFTWARE LESS THAN $500	121.52
05-11	AP	01649444	CLIPBOOK INC	05/11/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L	3,540.00
05-17	AP	01642724	CITI PCARD-AMAZON.COM GQ04M6GZ3 AMZN	02/03/23	02/03/23	FOOD & BEVERAGE	86.99
05-17	AP	01642724	CITI PCARD-AMZN Mktp US 3K5BF9PN3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	7.99
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	5.79
06-05	AP	X0076961	CITIBANK -SLACK TFHK2MX2Q	03/12/23	03/31/23	SOFTWARE LESS THAN $500	89.95
06-05	AP	X0076963	CITIBANK -LEGISTORM LLC	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-14	AP	X0069044	CITIBANK -AMZN Mktp US HY4J39XF1	03/29/23	03/29/23	FOOD & BEVERAGE	19.99
06-14	AP	X0069044	CITIBANK -DALLAS MORNING NEWS PA	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	17.29
06-14	AP	X0069044	CITIBANK -LEGISTORM LLC	04/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-14	AP	X0076957	CITIBANK -AMAZON.COM HY4083NQ2 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	62.20
06-14	AP	X0076957	CITIBANK -AMAZON.COM HY7F53V91 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	33.56
06-26	GL	FRM0125780		05/12/23	05/24/23	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	75.42
						SUPPLIES AND MATERIALS TOTALS:	4,488.52
		EQUIPMENT					
05-01	AP	X0066034	CITIBANK -SLACK TFHK2MX2Q	03/12/23	03/12/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,585.84
05-01	AP	X0066274	BSL GEM LASER EXPRESS LLC	03/24/23	03/24/23	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0125972		06/23/23	06/30/23	MAINTENANCE / REPAIRS	36.53
						EQUIPMENT TOTALS:	1,747.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,287.46
						OFFICE TOTALS:	363,287.46

2022 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	01/01/23	01/02/23	DIR. OF COMMUNICATION SERVICES	10.00
			PERSONNEL COMPENSATION TOTALS:	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. COLIN Z. ALLRED—Con.						
	RENT, COMMUNICATION, UTILITIES					
06-20	AP X0078289	LEIDOS DIGITAL SOLUTIONS INC	12/05/22 12/05/22	FRANKABLE TELECOM/TELETOWNHALL		2,817.00
06-21	AP X0078287	LEIDOS DIGITAL SOLUTIONS INC	09/08/22 09/08/22	FRANKABLE TELECOM/TELETOWNHALL		543.44
06-21	AP X0078288	LEIDOS DIGITAL SOLUTIONS INC	12/02/22 12/05/22	FRANKABLE TELECOM/TELETOWNHALL		2,157.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,517.49
	EQUIPMENT					
06-23	AP 01670427	BSL GEM LASER EXPRESS LLC	05/03/23 05/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,525.00
				EQUIPMENT TOTALS:		10,525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,052.49
				OFFICE TOTALS:		16,052.49
INTERN ALLOWANCES						
2023 HON. COLIN Z. ALLRED						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,660.34	5,520.00
				INTERN ALLOWANCES TOTALS:	17,660.34	5,520.00
				OFFICE TOTALS:	17,660.34	5,520.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		KENT, AYAN A.	06/05/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		ORIZU, CHIDERA O.	06/06/23 06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		PENG, JOY C.	04/01/23 04/14/23	PAID INTERN - HOUSE PROGRAM		933.33
		RAMOS, HAIDEN C.	04/01/23 04/21/23	PAID INTERN - HOUSE PROGRAM		700.00
		SOTO, JIMENA	06/09/23 06/30/23	DISTRICT OFFICE PAID INTERN -		586.67
				PERSONNEL COMPENSATION TOTALS:		5,520.00
				INTERN ALLOWANCES TOTALS:		5,520.00
				OFFICE TOTALS:		5,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42.19	27.31
				PERSONNEL COMPENSATION	467,140.56	226,012.85
				TRAVEL	44,927.84	32,137.65
				RENT, COMMUNICATION, UTILITIES	58,347.05	30,125.27
				PRINTING AND REPRODUCTION	1,297.36	911.26
				OTHER SERVICES	21,254.76	10,802.38
				SUPPLIES AND MATERIALS	11,145.34	2,465.45
				EQUIPMENT	432.00	216.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,587.10	302,698.17
				OFFICE TOTALS:	604,587.10	302,698.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	20.27
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-104.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-44.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	178.74
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-22.35
						FRANKED MAIL TOTALS:	27.31

PERSONNEL COMPENSATION

BALSINGER, DEBRA J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	17,499.99
BROOKE,KENNETH J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	20,381.25
CUTRONA, MOLLY L.	04/01/23	06/30/23	CHIEF OF STAFF	11,143.74
DURAN, GLORIANA M.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
FAHERTY, JOHN O.	04/01/23	04/30/23	SHARED EMPLOYEE	2,500.00
GARZON,ARTURO	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	21,249.99
GONZALEZ, KATHERINE	05/20/23	06/30/23	SCHEDULER	8,541.67
HAMILTON, BEAU B.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,250.00
HILLIGRASS, ABBIGAIL L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,250.01
JACKSON, MARIE Y.	04/01/23	04/30/23	SCHEDULER	5,833.33
KONRAD, MONIKA L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
MCCUNE,COLIN P	04/01/23	06/30/23	SHARED EMPLOYEE	1,294.90
MIX, KELSEY L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
PAROBEK,STACY L	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
QUINN, JOHN M.	04/01/23	06/11/23	LEGISLATIVE ASSISTANT	15,777.78
ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE	540.18
VAN DE POL, PETER C.	04/01/23	06/30/23	LEGISLATIVE AIDE	11,250.00
WHALEN, MEAGAN	04/11/23	04/30/23	SHARED EMPLOYEE	2,500.00
			PERSONNEL COMPENSATION TOTALS:	226,012.85

TRAVEL

04-11	AP	X0057688	CUTRONA, MOLLY L.	03/08/23	03/10/23	LODGING	261.64
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/11/23	03/12/23	LODGING	130.82
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/08/23	03/08/23	MEALS	47.42
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/09/23	03/09/23	MEALS	58.21
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/10/23	03/10/23	MEALS	30.64
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/12/23	03/12/23	MEALS	17.16
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/08/23	03/12/23	CAR RENTAL	337.62
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/12/23	03/12/23	GASOLINE	19.98
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/08/23	03/08/23	TAXI/RIDE SHARE	31.71
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/12/23	03/12/23	TAXI/RIDE SHARE	22.10
04-11	AP	X0057688	CUTRONA, MOLLY L.	03/08/23	03/08/23	PARKING	16.00
04-19	AP	X0064575	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	-668.20
04-19	AP	X0064575	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	597.21
04-19	AP	X0064575	CITIBANK	03/08/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	112.00
04-19	AP	X0064575	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	480.20
04-19	AP	X0064575	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	798.80
05-05	AP	X0069698	HON. MARK E. AMODEI	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	755.20
05-05	AP	X0069708	HON. MARK E. AMODEI	04/02/23	04/30/23	PRIVATE AUTO MILEAGE	819.83
05-23	AP	X0062595	CITIBANK	05/08/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	580.40
05-24	AP	X0069048	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	174.20

MEMBERS REPRESENTATIONAL ALLOW—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-24	AP X0069048	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-315.08
05-24	AP X0069048	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		884.20
05-24	AP X0069048	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		419.90
05-24	AP X0069048	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		884.20
05-24	AP X0069048	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		884.20
05-24	AP X0069048	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		1,316.20
05-24	AP X0069048	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		480.20
05-24	AP X0069048	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		809.20
05-25	AP X0053958	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		883.60
05-25	AP X0053958	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		883.60
05-25	AP X0053958	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		851.96
05-25	AP X0053958	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		173.60
05-25	AP X0053958	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		883.60
05-25	AP X0053958	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		304.20
05-25	AP X0053958	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		884.20
05-25	AP X0053958	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		884.20
05-25	AP X0053958	CITIBANK	02/12/23	02/17/23	LODGING		654.10
05-25	AP X0053958	CITIBANK	02/15/23	02/16/23	LODGING		91.31
05-25	AP X0053958	CITIBANK	02/16/23	02/17/23	LODGING		108.96
05-25	AP X0072869	BROOKE, KENNETH J.	02/17/23	02/17/23	MEALS		15.98
05-25	AP X0072869	BROOKE, KENNETH J.	02/20/23	02/20/23	MEALS		31.40
05-25	AP X0072869	BROOKE, KENNETH J.	02/22/23	02/22/23	MEALS		59.82
05-25	AP X0072869	BROOKE, KENNETH J.	02/23/23	02/23/23	MEALS		36.08
05-25	AP X0072869	BROOKE, KENNETH J.	02/24/23	02/24/23	MEALS		26.45
05-25	AP X0072869	BROOKE, KENNETH J.	02/19/23	02/25/23	CAR RENTAL		567.40
05-25	AP X0072869	BROOKE, KENNETH J.	02/24/23	02/24/23	GASOLINE		52.10
05-25	AP X0072869	BROOKE, KENNETH J.	02/17/23	02/17/23	TAXI/RIDE SHARE		31.99
06-02	AP X0071719	MIX, KELSEY L.	05/01/23	05/01/23	MEALS		17.31
06-02	AP X0071719	MIX, KELSEY L.	05/02/23	05/02/23	MEALS		12.24
06-02	AP X0071719	MIX, KELSEY L.	05/03/23	05/03/23	MEALS		8.39
06-02	AP X0071719	MIX, KELSEY L.	05/04/23	05/04/23	MEALS		5.14
06-02	AP X0071719	MIX, KELSEY L.	05/05/23	05/05/23	MEALS		46.93
06-02	AP X0071719	MIX, KELSEY L.	04/30/23	05/05/23	CAR RENTAL		635.83
06-02	AP X0071719	MIX, KELSEY L.	05/05/23	05/05/23	GASOLINE		41.71
06-13	AP X0071629	DURAN, GLORIANA M.	04/30/23	04/30/23	MEALS		11.62
06-13	AP X0071629	DURAN, GLORIANA M.	05/01/23	05/01/23	MEALS		24.69
06-13	AP X0071629	DURAN, GLORIANA M.	05/02/23	05/02/23	MEALS		46.03
06-13	AP X0071629	DURAN, GLORIANA M.	05/03/23	05/03/23	MEALS		26.99
06-13	AP X0071629	DURAN, GLORIANA M.	05/04/23	05/04/23	MEALS		36.10
06-13	AP X0071629	DURAN, GLORIANA M.	05/05/23	05/05/23	MEALS		10.54
06-13	AP X0071629	DURAN, GLORIANA M.	04/30/23	05/05/23	CAR RENTAL		420.48
06-13	AP X0071629	DURAN, GLORIANA M.	05/04/23	05/04/23	GASOLINE		34.42
06-27	AP X0069380	CITIBANK	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		909.20

06-27	AP	X0079275	PAROBEK, STACY L.	02/01/23	02/25/23	PRIVATE AUTO MILEAGE	521.34
06-27	AP	X0079465	HON. MARK E. AMODEI	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	271.53
06-27	AP	X0079524	HILLIGRASS, ABBIGAIL L.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	8.78
06-27	AP	X0079527	HILLIGRASS, ABBIGAIL L.	04/04/23	04/04/23	MEALS	6.75
06-27	AP	X0079527	HILLIGRASS, ABBIGAIL L.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	74.40
06-27	AP	X0080028	HILLIGRASS, ABBIGAIL L.	05/16/23	05/22/23	PRIVATE AUTO MILEAGE	6.10
06-27	AP	X0081306	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	884.20
06-27	AP	X0081306	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-27	AP	X0081306	CITIBANK	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	1,045.40
06-27	AP	X0081306	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-27	AP	X0081306	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	884.20
06-29	AP	X0076193	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	884.20
06-29	AP	X0076193	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	884.20
06-29	AP	X0076193	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	884.20
06-29	AP	X0076193	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	884.20
06-29	AP	X0076193	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	1,808.20
06-29	AP	X0076193	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	884.20
06-29	AP	X0076193	CITIBANK	04/30/23	05/05/23	LODGING	950.16
06-29	AP	X0076193	CITIBANK	05/01/23	05/04/23	LODGING	523.28
06-29	AP	X0076193	CITIBANK	04/30/23	05/01/23	CAR RENTAL	122.38
06-29	AP	X0076193	CITIBANK	04/30/23	04/30/23	PARKING	40.00
06-29	AP	X0076193	CITIBANK	05/01/23	05/01/23	PARKING	32.00
						TRAVEL TOTALS:	32,137.65
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651738	NEVDEX OFFICE PARK LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
04-20	AP	X0061105	CITIBANK -AUTOPAY/DISH NTWK	03/02/23	04/09/23	UTILITIES	93.82
04-20	AP	X0066392	VERIZON	03/24/23	04/23/23	UTILITIES	591.44
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	41.50
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	30.70
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	50.25
04-25	GL	MED0124310		04/13/23	04/13/23	HIR GRAPHICS (TRANSFER)	22.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	60.93
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	632.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	433.58
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	27.15
05-16	AP	01659743	NEVDEX OFFICE PARK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
05-16	AP	X0071784	AT&T CORP	02/26/23	03/25/23	UTILITIES	178.56
05-22	AP	X0069180	CITIBANK -AUTOPAY/DISH NTWK	03/25/23	05/09/23	UTILITIES	93.82
05-22	AP	X0074442	AT&T CORP	03/26/23	04/25/23	UTILITIES	178.24
05-22	AP	X0074443	VERIZON	04/24/23	05/23/23	UTILITIES	590.95
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	141.29
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	629.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	433.39
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	31.77
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	11.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK E. AMODEI—Con.							
06-16	AP 01667746	NEVDEX OFFICE PARK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
06-22	AP 01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		41.19
06-23	AP 01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		77.72
06-27	AP X0076268	CITIBANK -FEDEX940835851211	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		27.06
06-27	AP X0076429	CITIBANK -AUTOPAY/DISH NTWK	01/25/23	03/09/23	UTILITIES		93.82
06-27	AP X0076429	CITIBANK -AUTOPAY/DISH NTWK	05/25/23	07/09/23	UTILITIES		93.82
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		648.52
06-29	GL EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		433.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		30,125.27
	PRINTING AND REPRODUCTION						
04-11	AP X0064226	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-17	AP X0064222	SUPERIOR LETTERPRESS INC	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		469.00
04-25	GL MED0124310		04/19/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		23.80
05-23	AP 01657856	PUBLIC PRINTER	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP 01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		221.32
05-30	GL MED0125241		04/24/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		31.20
					PRINTING AND REPRODUCTION TOTALS:		911.26
	OTHER SERVICES						
04-14	AP X0064225	DESERT HILLS FIRE& SECURITY SYSTEMS	01/11/23	01/11/23	SECURITY SERVICE		350.00
04-16	AP 01650841	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP 01650887	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-20	AP X0061105	CITIBANK -Dropbox Q7CT9LZV1Q5B	03/27/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-16	AP 01658844	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP 01658889	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-22	AP X0069180	CITIBANK -Dropbox HGTFXF7VH4VB	04/27/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP 01666851	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP 01666896	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
					OTHER SERVICES TOTALS:		10,802.38
	SUPPLIES AND MATERIALS						
04-11	AP X0064224	QUENCH USA LLC	04/01/23	04/30/23	WATER		38.00
04-20	AP X0046872	CITIBANK	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		55.98
04-20	AP X0061105	CITIBANK -ADOBE CREATIVE CLOUD	03/08/23	04/07/23	SOFTWARE LESS THAN $500		54.99
04-20	AP X0061105	CITIBANK -ELKO DAILY FREE PRESS	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		18.99
04-20	AP X0061185	CITIBANK -AMAZON.COM H76Z25T71 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		11.64
04-20	AP X0061185	CITIBANK -AMZN Mktp US H76403SW0	03/21/23	03/21/23	FOOD & BEVERAGE		17.02
04-20	AP X0061185	CITIBANK -AMZN Mktp US HC7944YM2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		49.13
04-20	AP X0061185	CITIBANK -PRIMO WATER	03/13/23	03/30/23	WATER		73.40
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-177.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		547.15
05-16	AP X0071786	QUENCH USA LLC	05/01/23	05/31/23	WATER		38.00
05-22	AP 01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		67.60

05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		20.84
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		18.85
05-22	AP	X0069180	CITIBANK -ADOBE CREATIVE CLOUD	04/08/23	05/07/23	SOFTWARE LESS THAN $500		54.99
05-22	AP	X0069180	CITIBANK -ELKO DAILY FREE PRESS	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		18.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		374.76
05-31	AP	X0069245	CITIBANK -PRIMO WATER	03/13/23	03/30/23	WATER		73.40
05-31	AP	X0069245	CITIBANK -RANGE MAGAZINE	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		37.84
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		32.55
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		37.47
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		59.67
06-27	AP	X0076268	CITIBANK -PRIMO WATER	04/10/23	04/27/23	WATER		73.05
06-27	AP	X0076268	CITIBANK -SPRINKLE DONUTS	05/16/23	05/16/23	FOOD & BEVERAGE		7.50
06-27	AP	X0076268	CITIBANK -TST NOTHING BUNDT CAKES	05/05/23	05/05/23	FOOD & BEVERAGE		30.50
06-27	AP	X0076429	CITIBANK -ADOBE CREATIVE CLOUD	05/09/23	06/08/23	SOFTWARE LESS THAN $500		54.99
06-27	AP	X0076429	CITIBANK -ELKO DAILY FREE PRESS	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		18.99
06-27	AP	X0079275	PAROBEK, STACY L.	02/14/23	02/14/23	FOOD & BEVERAGE		67.00
06-27	AP	X0079275	PAROBEK, STACY L.	02/22/23	02/22/23	FOOD & BEVERAGE		13.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		789.17
						SUPPLIES AND MATERIALS TOTALS:		2,465.45
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		72.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		72.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,698.17
						OFFICE TOTALS:		302,698.17
2022 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-24	AP	X0069048	CITIBANK	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		-174.20
05-24	AP	X0069048	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		419.90
						TRAVEL TOTALS:		245.70
		OTHER SERVICES						
04-20	AP	X0046872	CITIBANK	11/22/22	11/22/22	JANITORIAL AND MAINT SERV		83.79
						OTHER SERVICES TOTALS:		83.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329.49
						OFFICE TOTALS:		329.49
INTERN ALLOWANCES								
2023 HON. MARK E. AMODEI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,002.00	6,082.00
						INTERN ALLOWANCES TOTALS:	12,002.00	6,082.00
						OFFICE TOTALS:	12,002.00	6,082.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARK E. AMODEI—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GREGORY, ADDISON A.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		950.00
		LITTLE, ROSEMARY	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		PRICE, BRANDON C.	05/15/23	05/31/23	PAID INTERN - HOUSE PROGRAM		832.00
		TANG, RAYMOND	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		VELA, GABRIELA I.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		6,082.00
					INTERN ALLOWANCES TOTALS:		6,082.00
					OFFICE TOTALS:		6,082.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KELLY ARMSTRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	195.27	131.42
					PERSONNEL COMPENSATION	753,156.54	388,344.37
					TRAVEL	26,974.50	21,983.88
					RENT, COMMUNICATION, UTILITIES	52,671.41	28,067.62
					PRINTING AND REPRODUCTION	7,997.39	4,647.33
					OTHER SERVICES	24,225.69	12,146.81
					SUPPLIES AND MATERIALS	21,700.70	4,340.33
					EQUIPMENT	4,512.50	1,476.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,434.00	461,138.51
					OFFICE TOTALS:	891,434.00	461,138.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		122.09
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-19.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		39.63
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.95
					FRANKED MAIL TOTALS:		131.42
PERSONNEL COMPENSATION							
		BALLARD, JOSEPH R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		BRYANT, ERRICAL A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/OPERATIO		28,749.99
		CHENG, KEVIN P.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
		CHRISTY,MARY A	04/01/23	06/30/23	STATE DIRECTOR		28,749.99
		FITZPATRICK,CASEY T	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		46,250.01
		GHANDOUR, GABRIELLA M.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
		HOWARD, TIFFANY J.	03/27/23	06/30/23	LEGISLATIVE ASSISTANT		22,194.43
		KEMMER, CORBET M.	04/01/23	06/30/23	FIELD DIRECTOR		17,499.99
		LEIGHTON, ROSALYN A.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		MACPHERSON, JAMES A.	04/01/23	06/30/23	STATE COMMUNICATIONS DIRECTOR		18,750.00

			MOLL,PAMELA R	04/01/23	06/30/23	SENIOR CASE WORKER	17,499.99
			NESS, JANNA L.	04/01/23	06/30/23	CASEWORKER	15,000.00
			NITSCHKE, DARRELL D.	04/01/23	06/30/23	WESTERN REGIONAL DIRECTOR	21,624.99
			RAMBOUGH,JANEAN M	04/01/23	06/30/23	OFFICE MANAGER	13,749.99
			SWANSON, CONNER D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,250.01
			TORTORICI,NICHOLAS W	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	37,500.00
						PERSONNEL COMPENSATION TOTALS:	388,344.37
		TRAVEL					
04-12	AP	X0053579	CHRISTY,MARY	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	104.45
04-12	AP	X0059973	LEIGHTON, ROSALYN A.	03/22/23	03/22/23	GASOLINE	24.61
04-12	AP	X0059973	LEIGHTON, ROSALYN A.	03/11/23	03/11/23	TAXI/RIDE SHARE	165.93
04-12	AP	X0059973	LEIGHTON, ROSALYN A.	03/17/23	03/17/23	TAXI/RIDE SHARE	145.74
04-12	AP	X0059973	LEIGHTON, ROSALYN A.	03/23/23	03/23/23	TAXI/RIDE SHARE	31.37
04-19	AP	X0064125	LEIGHTON, ROSALYN A.	03/31/23	04/08/23	PARKING	261.00
04-21	AP	X0061249	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	517.00
04-21	AP	X0061249	CITIBANK	03/16/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	1,575.40
04-21	AP	X0061249	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	905.20
04-21	AP	X0061249	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	391.20
04-21	AP	X0061249	CITIBANK	03/24/23	03/25/23	LODGING	297.52
04-21	AP	X0061249	CITIBANK	03/05/23	04/04/23	WI-FI ON TRAVEL	49.95
04-21	AP	X0061249	CITIBANK	03/18/23	03/23/23	CAR RENTAL	646.67
04-21	AP	X0061249	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	26.15
04-21	AP	X0061249	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	57.52
05-03	AP	X0066874	KEMMER, CORBET M.	04/11/23	04/24/23	PRIVATE AUTO MILEAGE	605.59
05-08	AP	X0060559	LEIGHTON, ROSALYN A.	04/20/23	04/21/23	LODGING	337.52
05-15	AP	X0059821	CHRISTY,MARY	04/11/23	04/25/23	PRIVATE AUTO MILEAGE	194.12
05-16	AP	X0071029	NITSCHKE, DARRELL D.	04/27/23	04/28/23	LODGING	108.00
05-16	AP	X0071029	NITSCHKE, DARRELL D.	04/28/23	04/28/23	MEALS	19.32
05-16	AP	X0071029	NITSCHKE, DARRELL D.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	144.47
05-19	AP	01659953	BRYANT, ERRICAL A.	12/22/22	12/29/23	PARKING	162.00
05-22	AP	01659919	MOLL, PAMELA R.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	14.41
05-22	AP	X0069195	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	905.20
05-22	AP	X0069195	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	291.20
05-22	AP	X0069195	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	1,340.60
05-22	AP	X0069195	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	311.20
05-22	AP	X0069195	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-22	AP	X0069195	CITIBANK	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	658.20
05-22	AP	X0069195	CITIBANK	04/23/23	04/24/23	LODGING	98.00
05-22	AP	X0069195	CITIBANK	04/05/23	05/04/23	WI-FI ON TRAVEL	49.95
05-22	AP	X0069195	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	50.79
05-22	AP	X0069195	CITIBANK	04/20/23	04/20/23	PARKING	29.00
05-22	AP	X0069195	CITIBANK	04/20/23	04/24/23	PARKING	134.00
06-07	AP	X0059827	CHRISTY,MARY	05/09/23	05/12/23	LODGING	897.45
06-07	AP	X0059827	CHRISTY,MARY	05/12/23	05/13/23	LODGING	299.15
06-07	AP	X0076956	KEMMER, CORBET M.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	305.68
06-13	AP	X0077459	NITSCHKE, DARRELL D.	05/24/23	05/24/23	MEALS	21.28
06-13	AP	X0077459	NITSCHKE, DARRELL D.	05/30/23	05/30/23	MEALS	16.53
06-13	AP	X0077459	NITSCHKE, DARRELL D.	05/18/23	05/30/23	PRIVATE AUTO MILEAGE	500.68
06-14	AP	X0077071	CHRISTY,MARY	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	127.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KELLY ARMSTRONG—Con.								
06-14	AP	X0077071	CHRISTY,MARY	05/09/23	05/09/23	TAXI/RIDE SHARE		15.97
06-14	AP	X0077071	CHRISTY,MARY	05/10/23	05/10/23	TAXI/RIDE SHARE		11.48
06-14	AP	X0077071	CHRISTY,MARY	05/11/23	05/11/23	TAXI/RIDE SHARE		21.69
06-14	AP	X0077071	CHRISTY,MARY	05/12/23	05/12/23	TAXI/RIDE SHARE		32.61
06-14	AP	X0077071	CHRISTY,MARY	05/13/23	05/13/23	TAXI/RIDE SHARE		29.38
06-15	AP	X0079519	CITIBANK	05/01/23	05/01/23	PARKING		10.00
06-15	AP	X0079519	CITIBANK	05/16/23	05/18/23	PARKING		30.00
06-23	AP	X0076533	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		905.20
06-23	AP	X0076533	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-23	AP	X0076533	CITIBANK	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		286.41
06-23	AP	X0076533	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		905.20
06-23	AP	X0076533	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		905.20
06-23	AP	X0076533	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		905.20
06-23	AP	X0076533	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		905.20
06-23	AP	X0076533	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		905.20
06-23	AP	X0076533	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		1,061.40
06-23	AP	X0076533	CITIBANK	05/02/23	05/06/23	LODGING		1,196.60
06-23	AP	X0076533	CITIBANK	05/05/23	06/04/23	WI-FI ON TRAVEL		49.95
06-23	AP	X0076533	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		48.28
06-23	AP	X0076533	CITIBANK	05/25/23	05/29/23	PARKING		145.00
06-27	AP	X0081311	MOLL, PAMELA R.	06/08/23	06/08/23	MEALS		13.70
06-27	AP	X0081311	MOLL, PAMELA R.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		172.92
06-28	AP	01671443	HON. KELLY ARMSTRONG	05/01/23	05/31/23	LODGING		324.24
06-28	AP	01671443	HON. KELLY ARMSTRONG	05/01/23	05/31/23	MEALS		191.98
							TRAVEL TOTALS:	21,983.88
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01648630	VERIZON	02/24/23	03/23/23	UTILITIES		408.58
04-16	AP	01650423	MCINNES PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,836.00
04-17	AP	01649404	MIDCONTINENT COMMUNICATIONS	03/28/23	04/27/23	UTILITIES		129.54
04-19	AP	X0063782	NESS, JANNA L.	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		69.32
04-24	AP	X0060994	CITIBANK -FEDEX 569190974	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		64.63
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,421.87
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,094.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		641.77
05-02	AP	01656023	MIDCONTINENT COMMUNICATIONS	03/24/23	04/23/23	UTILITIES		361.72
05-04	AP	01656024	MIDCONTINENT COMMUNICATIONS	04/24/23	05/23/23	UTILITIES		371.31
05-04	AP	01656025	MIDCONTINENT COMMUNICATIONS	04/28/23	05/27/23	UTILITIES		129.54
05-09	AP	01656461	VERIZON	03/24/23	04/23/23	UTILITIES		408.20
05-15	AP	X0059821	CHRISTY,MARY	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		14.65
05-15	AP	X0065804	RAMBOUGH, JANEAN M.	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		547.67
05-16	AP	01658427	MCINNES PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,836.00

05-16	AP	X0070429	NESS, JANNA L.	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	9.65
05-19	AP	01659940	BRYANT, ERRICAL A.	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	95.00
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,421.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,127.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	641.75
06-02	AP	01663483	VERIZON	04/24/23	05/23/23	UTILITIES	408.20
06-07	AP	01664312	MIDCONTINENT COMMUNICATIONS	05/28/23	06/27/23	UTILITIES	119.54
06-14	AP	01665097	MIDCONTINENT COMMUNICATIONS	05/24/23	06/23/23	UTILITIES	361.30
06-16	AP	01666438	MCINNES PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,836.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	3,421.87
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,151.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	641.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,067.62
		PRINTING AND REPRODUCTION					
04-04	AP	01648618	AMPLIFY INC	03/01/23	03/31/23	ADVERTISEMENTS	2,371.94
05-10	AP	01656980	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS	2,271.59
06-27	GL	MED0125824		06/02/23	06/02/23	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	4,647.33
		OTHER SERVICES					
04-16	AP	01650990	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650991	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-24	AP	X0060994	CITIBANK -APPLE.COM/BILL	03/28/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	0.99
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	219.40
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	9.42
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	219.40
05-16	AP	01658990	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658991	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-18	AP	X0068741	CITIBANK -ADOBE 800-833-6687	05/03/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS	42.79
05-18	AP	X0068741	CITIBANK -APPLE.COM/BILL	03/28/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS	0.99
05-22	AP	01659919	MOLL, PAMELA R.	05/04/23	05/04/23	TRAINING	31.80
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	9.42
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	219.40
06-14	AP	X0076226	CITIBANK -ADOBE 800-833-6687	05/03/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS	42.79
06-14	AP	X0076226	CITIBANK -APPLE.COM/BILL	05/01/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS	0.99
06-16	AP	01666997	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666998	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	9.42
						OTHER SERVICES TOTALS:	12,146.81
		SUPPLIES AND MATERIALS					
04-04	AP	01648620	PREMIUM WATERS INC	03/31/23	03/31/23	WATER	9.68
04-12	AP	X0053579	CHRISTY,MARY	03/07/23	03/07/23	FOOD & BEVERAGE	50.00
04-24	AP	X0060994	CITIBANK -ADOBE 800-833-6687	04/03/23	05/02/23	SOFTWARE LESS THAN $500	42.79
04-24	AP	X0060994	CITIBANK -AMZN Mktp US HY2PI7CK1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	68.15
04-24	AP	X0060994	CITIBANK -FS TechSmith	02/28/23	02/28/23	SOFTWARE LESS THAN $500	148.39
04-24	AP	X0060994	CITIBANK -STORE CHICK-FIL-A	03/22/23	03/22/23	LEGISLATIVE PLNNG FOOD AND BEV	107.12

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. KELLY ARMSTRONG—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	AP	01652189	PREMIUM WATERS INC	04/12/23	04/12/23	WATER		7.55
04-26	AP	X0063580	NITSCHKE, DARRELL D.	03/05/23	03/07/23	FOOD & BEVERAGE		50.00
04-27	AP	01654142	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		7.00
04-27	AP	01654143	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	WATER		116.00
04-27	AP	X0066759	CITIBANK -AMZN Mktp US HY6Z670R0	03/27/23	03/27/23	FOOD & BEVERAGE		16.98
04-27	AP	X0066759	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		8.48
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		374.73
05-01	AP	01655955	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		20.00
05-01	AP	01655955	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
05-03	AP	01655551	QUENCH USA LLC	05/01/23	07/31/23	WATER		105.00
05-03	AP	X0066874	KEMMER, CORBET M.	04/19/23	04/19/23	FOOD & BEVERAGE		25.00
05-03	AP	X0066874	KEMMER, CORBET M.	04/24/23	04/24/23	FOOD & BEVERAGE		14.26
05-09	AP	01656447	PREMIUM WATERS INC	03/01/23	03/31/23	WATER		9.68
05-15	AP	X0059821	CHRISTY,MARY	04/04/23	04/04/23	FOOD & BEVERAGE		105.20
05-15	AP	X0065804	RAMBOUGH, JANEAN M.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		31.85
05-18	AP	X0068741	CITIBANK -AMAZON.COM HF7SJ7FX1 AMZN	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		11.31
05-18	AP	X0068741	CITIBANK -AMAZON.COM HF7YU1AH2 AMZN	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		175.00
05-18	AP	X0068741	CITIBANK -AMZN Mktp US HJ4IB1Z31	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		4.85
05-18	AP	X0068741	CITIBANK -AMZN Mktp US HV13E0BF0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		33.45
05-18	AP	X0068741	CITIBANK -AMZN Mktp US HV5RB2S02	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		138.59
05-18	AP	X0068741	CITIBANK -AMZN Mktp US HV7XK0OS2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		100.90
05-18	AP	X0068741	CITIBANK -AMZN Mktp US HY4OK4J11	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		10.99
05-19	AP	01659940	BRYANT, ERRICAL A.	01/08/23	02/07/23	SOFTWARE LESS THAN $500		19.99
05-19	AP	01659940	BRYANT, ERRICAL A.	02/08/23	03/07/23	SOFTWARE LESS THAN $500		19.99
05-19	AP	01659940	BRYANT, ERRICAL A.	03/08/23	04/07/23	SOFTWARE LESS THAN $500		19.99
05-19	AP	01659940	BRYANT, ERRICAL A.	04/08/23	05/07/23	SOFTWARE LESS THAN $500		19.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-80.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		201.94
06-07	AP	X0059827	CHRISTY,MARY	05/02/23	05/02/23	FOOD & BEVERAGE		50.00
06-07	AP	X0059827	CHRISTY,MARY	05/19/23	05/19/23	FOOD & BEVERAGE		60.00
06-07	AP	X0059827	CHRISTY,MARY	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		39.97
06-07	AP	X0076956	KEMMER, CORBET M.	05/18/23	05/18/23	FOOD & BEVERAGE		40.00
06-08	AP	X0073762	CITIBANK -AMAZON.COM HS6LB6YQ2 AMZN	04/10/23	04/10/23	FOOD & BEVERAGE		32.34
06-08	AP	X0073762	CITIBANK -AMAZON.COM HS6LB6YQ2 AMZN	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		26.72
06-08	AP	X0073762	CITIBANK -BISMARCK TRIBUNE CIRCULAT	04/08/23	04/08/24	PUBLICATIONS/REFERENCE MAT'L		119.00
06-13	AP	X0077459	NITSCHKE, DARRELL D.	05/18/23	05/18/23	FOOD & BEVERAGE		70.00
06-14	AP	01664315	PREMIUM WATERS INC	05/31/23	05/31/23	WATER		9.68
06-14	AP	X0076226	CITIBANK -ADOBE ACROPRO SUBS	05/08/23	06/07/23	SOFTWARE LESS THAN $500		19.99
06-14	AP	X0076226	CITIBANK -AMAZON.COM 7555U6B13 AMZN	05/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		36.74
06-14	AP	X0076226	CITIBANK -AMAZON.COM HM76Z2X72 AMZN	05/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		8.80
06-14	AP	X0076226	CITIBANK -AMZN Mktp US N637E6GA3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		33.57
06-14	AP	X0076226	CITIBANK -AMZN Mktp US Y704G2N03	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		72.51
06-21	AP	01666112	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		499.00

06-21	AP	01666117	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		24.00
06-22	AP	X0080362	CITIBANK -AMAZON.COM 8347Y3LK3 AMZN	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		54.99
06-22	AP	X0080362	CITIBANK -AMZN Mktp US RL8YY7533	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		13.86
06-23	AP	01669616	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		310.00
06-23	AP	01669624	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		82.15
06-27	AP	X0082151	CITIBANK -AMAZON.COM KB8M20E43 AMZN	05/23/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		34.22
06-27	AP	X0082151	CITIBANK -AMZN Mktp US 8X9OM0QZ3	05/23/23	05/23/23	FOOD & BEVERAGE		32.24
06-27	AP	X0082151	CITIBANK -AMZN Mktp US 8X9OM0QZ3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		191.46
06-27	AP	X0082151	CITIBANK -AMZN Mktp US PC9NC37R3	05/23/23	05/23/23	FOOD & BEVERAGE		36.96
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		416.28
						SUPPLIES AND MATERIALS TOTALS:		4,340.33
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		492.25
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		492.25
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		492.25
						EQUIPMENT TOTALS:		1,476.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,138.51
						OFFICE TOTALS:		461,138.51
	2022 HON. KELLY ARMSTRONG							
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
05-09	AP	01656210	MIDCONTINENT COMMUNICATIONS	12/28/22	01/27/23	UTILITIES		113.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		113.00
		SUPPLIES AND MATERIALS						
04-05	AP	01648869	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		336.00
04-27	AP	01654145	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FOOD & BEVERAGE		64.00
04-27	AP	01654145	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		489.00
						SUPPLIES AND MATERIALS TOTALS:		889.00
		EQUIPMENT						
04-05	AP	01647760	TYCO INTEGRATED SECURITY LLC	02/08/23	02/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,654.71
05-04	AP	01654144	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,872.00
						EQUIPMENT TOTALS:		16,526.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,528.71
						OFFICE TOTALS:		17,528.71
INTERN ALLOWANCES								
	2023 HON. KELLY ARMSTRONG							
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		6,844.44	6,844.44
						INTERN ALLOWANCES TOTALS:	6,844.44	6,844.44
						OFFICE TOTALS:	6,844.44	6,844.44
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			FIDDLER, DAYTON P.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,422.22
			MORRIS, TINA M.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,422.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. KELLY ARMSTRONG—Con.							
					PERSONNEL COMPENSATION TOTALS:		6,844.44
					INTERN ALLOWANCES TOTALS:		6,844.44
					OFFICE TOTALS:		6,844.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JODEY C. ARRINGTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	304.50	81.59
					PERSONNEL COMPENSATION	507,832.78	249,491.68
					TRAVEL	30,384.81	18,188.44
					RENT, COMMUNICATION, UTILITIES	46,442.23	37,044.05
					PRINTING AND REPRODUCTION	652.44	243.94
					OTHER SERVICES	18,214.01	9,600.00
					SUPPLIES AND MATERIALS	5,291.83	3,338.37
					EQUIPMENT	7,431.67	4,634.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,554.27	322,622.50
					OFFICE TOTALS:	616,554.27	322,622.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		12.74
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-25.15
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-54.70
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		229.10
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-80.40
					FRANKED MAIL TOTALS:		81.59
PERSONNEL COMPENSATION							
		ABU-ALGHANAM, MAJEDA	04/01/23	06/30/23	AGRICULTURE/ENERGY LEGISLATIVE		12,500.01
		BAIR, MELISSA A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		20,499.99
		CIAPCIAK, MARY E.	04/01/23	06/30/23	CHIEF OF STAFF		30,999.99
		DAVIS, MELANIE F.	04/01/23	06/30/23	SHARED EMPLOYEE		7,325.01
		HAMMONDS,MCKENZIE J	04/01/23	06/30/23	DISTRICT DIRECTOR - WEST		16,374.99
		HARRIS, HUNTER E.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		HEDGES, BRETT D.	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
		KAPKE, KALEY B.	04/01/23	06/30/23	DISTRICT DIRECTOR EASTERN REG		15,125.01
		MCCLANAHAN, MAGGI L.	04/01/23	06/23/23	PRESS SECRETARY		11,341.66
		MCCUNE,COLIN P	04/01/23	06/30/23	SHARED EMPLOYEE		1,448.14
		MORRIS,KACI B	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,937.50
		REINEKE, JOHN P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		12,750.00
		ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR		3,064.37
		SCHWARTZBERG, BENJAMIN J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,750.01
		THOMASSON, RUSSELL H.	04/01/23	06/30/23	SENIOR ADVISOR/GENERAL COUNSEL		33,750.00
		WALKER,JACOB M	04/01/23	06/30/23	REGIONAL OPERATIONS/CASE MANAG		12,375.00

			WALKER,STEVEN C	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,499.99
			WALLACE,LACEY E	04/01/23	06/30/23	SCHEDULER	16,500.00
						PERSONNEL COMPENSATION TOTALS:	249,491.68
		TRAVEL					
04-20	AP	X0063312	MORRIS, KACI B.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,042.67
04-21	AP	X0063607	SCHWARTZBERG, BENJAMIN J.	03/31/23	04/02/23	PRIVATE AUTO MILEAGE	352.21
04-24	AP	X0046930	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE	17.66
04-24	AP	X0064625	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	1,282.17
04-24	AP	X0064625	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	222.00
04-24	AP	X0064625	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-200.01
04-24	AP	X0064625	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	391.21
04-24	AP	X0064625	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	676.20
04-24	AP	X0064625	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	535.20
04-24	AP	X0064625	CITIBANK	03/22/23	03/22/23	WI-FI ON TRAVEL	49.95
04-24	AP	X0064625	CITIBANK	03/23/23	03/23/23	WI-FI ON TRAVEL	49.00
04-27	AP	X0062631	WALKER, JACOB M.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	168.93
05-03	AP	X0066967	SCHWARTZBERG, BENJAMIN J.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	106.50
05-03	AP	X0067889	HAMMONDS, MCKENZIE J.	03/01/23	04/12/23	PRIVATE AUTO MILEAGE	148.91
05-05	AP	X0069645	SCHWARTZBERG, BENJAMIN J.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	100.93
05-16	AP	X0070402	MORRIS, KACI B.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE	1,033.85
05-23	AP	X0063353	CITIBANK	08/23/22	08/26/23	CAR RENTAL	247.64
05-23	AP	X0073651	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	417.20
05-23	AP	X0073651	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	284.90
05-23	AP	X0073651	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	417.20
05-23	AP	X0073651	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	391.21
05-23	AP	X0073651	CITIBANK	04/22/23	04/22/23	WI-FI ON TRAVEL	49.95
05-23	AP	X0073651	CITIBANK	04/24/23	04/24/23	WI-FI ON TRAVEL	49.00
05-31	AP	X0073391	HAMMONDS, MCKENZIE J.	05/09/23	05/09/23	MEALS	31.07
05-31	AP	X0073391	HAMMONDS, MCKENZIE J.	05/10/23	05/10/23	MEALS	133.30
05-31	AP	X0073391	HAMMONDS, MCKENZIE J.	05/04/23	05/19/23	PRIVATE AUTO MILEAGE	209.64
05-31	AP	X0073391	HAMMONDS, MCKENZIE J.	05/09/23	05/09/23	TAXI/RIDE SHARE	45.15
05-31	AP	X0073391	HAMMONDS, MCKENZIE J.	05/10/23	05/10/23	TAXI/RIDE SHARE	15.54
05-31	AP	X0073391	HAMMONDS, MCKENZIE J.	05/11/23	05/11/23	TAXI/RIDE SHARE	28.56
05-31	AP	X0073391	HAMMONDS, MCKENZIE J.	05/09/23	05/11/23	PARKING	36.00
06-01	AP	X0073781	KAPKE, KALEY B.	05/09/23	05/09/23	MEALS	13.27
06-01	AP	X0073781	KAPKE, KALEY B.	05/11/23	05/11/23	MEALS	67.20
06-01	AP	X0073781	KAPKE, KALEY B.	05/12/23	05/12/23	MEALS	29.15
06-01	AP	X0073781	KAPKE, KALEY B.	03/01/23	05/02/23	PRIVATE AUTO MILEAGE	336.15
06-01	AP	X0073781	KAPKE, KALEY B.	05/11/23	05/11/23	TAXI/RIDE SHARE	35.80
06-01	AP	X0073781	KAPKE, KALEY B.	05/12/23	05/12/23	TAXI/RIDE SHARE	25.73
06-01	AP	X0073781	KAPKE, KALEY B.	05/10/23	05/12/23	PARKING	30.00
06-15	AP	X0077246	KAPKE, KALEY B.	05/10/23	05/10/23	TAXI/RIDE SHARE	22.52
06-15	AP	X0077246	KAPKE, KALEY B.	05/12/23	05/12/23	TAXI/RIDE SHARE	20.65
06-15	AP	X0077513	MORRIS, KACI B.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	521.00
06-16	AP	X0061363	HARRIS, HUNTER E.	03/10/23	05/31/23	PRIVATE AUTO MILEAGE	139.13
06-26	AP	X0059534	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	191.20
06-26	AP	X0076745	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	1,780.20
06-26	AP	X0076745	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	1,059.80
06-26	AP	X0081372	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	284.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JODEY C. ARRINGTON—Con.								
06-26	AP	X0081372	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		427.20
06-26	AP	X0081372	CITIBANK	05/09/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		1,240.40
06-26	AP	X0081372	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		742.20
06-26	AP	X0081372	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		450.20
06-28	AP	01671505	HON JODEY ARRINGTON	05/01/23	05/31/23	LODGING		1,806.00
06-28	AP	01671505	HON JODEY ARRINGTON	05/01/23	05/31/23	MEALS		632.00
							TRAVEL TOTALS:	18,188.44
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0064235	AT&T CORP	02/15/23	03/14/23	UTILITIES		232.47
04-12	AP	X0064236	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		935.62
04-16	AP	01651692	ABILENE TOWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
04-26	AP	X0061012	CITIBANK -GOOGLE YouTube TV	03/02/23	04/01/23	UTILITIES		68.89
04-26	AP	X0061012	CITIBANK -GOOGLE YouTubePremium	03/02/23	04/01/23	UTILITIES		12.98
04-26	AP	X0061012	CITIBANK -OPTIMUM 7710	02/23/23	03/22/23	UTILITIES		175.46
04-26	AP	X0061012	CITIBANK -VEXUS FIBER	02/11/23	03/10/23	UTILITIES		280.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		80.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		409.68
04-28	AP	01655722	CHASEJODIHALL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
04-28	AP	01655723	CHASEJODIHALL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-28	AP	01655724	CHASEJODIHALL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
04-28	AP	01655725	CHASEJODIHALL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-15	AP	X0071789	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		248.00
05-15	AP	X0071792	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		248.00
05-15	AP	X0071795	AT&T CORP	03/15/23	04/14/23	UTILITIES		232.30
05-16	AP	01659697	ABILENE TOWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
05-16	AP	01659864	CHASEJODIHALL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-22	AP	X0074439	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		930.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		42.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		79.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		407.04
05-25	AP	X0069036	CITIBANK -FOX DIGITAL SERVICES	04/11/23	05/10/23	UTILITIES		6.35
05-25	AP	X0069036	CITIBANK -GOOGLE YouTube TV	04/01/23	04/30/23	UTILITIES		68.89
05-25	AP	X0069036	CITIBANK -GOOGLE YouTubePremium	04/01/23	04/30/23	UTILITIES		12.98
05-25	AP	X0069036	CITIBANK -OPTIMUM 7710	03/23/23	04/22/23	UTILITIES		175.46
05-25	AP	X0069036	CITIBANK -VEXUS FIBER	03/11/23	04/10/23	UTILITIES		280.48
05-25	AP	X0075485	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		937.09
05-30	GL	MED0125241		04/27/23	04/28/23	HIR GRAPHICS (TRANSFER)		60.00
06-16	AP	01667700	ABILENE TOWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,485.00
06-16	AP	01667869	CHASEJODIHALL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-26	AP	X0076455	CITIBANK -OPTIMUM 7710	04/23/23	05/22/23	UTILITIES		175.46

06-26	AP	X0076455	CITIBANK -VEXUS FIBER	04/11/23	05/10/23	UTILITIES	280.48
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	80.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	409.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,044.05
		PRINTING AND REPRODUCTION					
04-11	AP	X0064221	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	78.00
04-11	AP	X0064228	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-23	AP	01657856	PUBLIC PRINTER	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	74.44
						PRINTING AND REPRODUCTION TOTALS:	243.94
		OTHER SERVICES					
04-12	AP	X0064229	ELSA GARCIAS CLEANING SERVICES	03/07/23	03/07/23	JANITORIAL AND MAINT SERV	110.00
04-12	AP	X0064231	ELSA GARCIAS CLEANING SERVICES	03/21/23	03/21/23	JANITORIAL AND MAINT SERV	110.00
04-16	AP	01651246	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-16	AP	01659249	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-25	AP	X0075478	ELSA GARCIAS CLEANING SERVICES	05/16/23	05/16/23	JANITORIAL AND MAINT SERV	110.00
05-25	AP	X0075480	ELSA GARCIAS CLEANING SERVICES	05/02/23	05/02/23	JANITORIAL AND MAINT SERV	110.00
05-25	AP	X0075481	ELSA GARCIAS CLEANING SERVICES	04/18/23	04/18/23	JANITORIAL AND MAINT SERV	110.00
05-25	AP	X0075483	ELSA GARCIAS CLEANING SERVICES	04/04/23	04/04/23	JANITORIAL AND MAINT SERV	110.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667255	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	9,600.00
		SUPPLIES AND MATERIALS					
04-20	AP	X0066393	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	139.00
04-24	AP	X0061767	DAVIS, MELANIE F.	03/14/23	03/13/24	SOFTWARE LESS THAN $500	239.88
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	124.39
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	100.59
04-26	AP	X0061012	CITIBANK -ABILENE REPORTER NEWS	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-26	AP	X0061012	CITIBANK -AMZN MKTP US H529N0JZ0 AM	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	46.94
04-26	AP	X0061012	CITIBANK -EZTEXTINGCOM	03/09/23	03/08/24	SOFTWARE LESS THAN $500	254.40
04-26	AP	X0061012	CITIBANK -FOX DIGITAL SERVICES	03/11/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	6.35
04-26	AP	X0061012	CITIBANK -NYTimes NYTimes disc	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-26	AP	X0061012	CITIBANK -STAT	03/16/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L	399.00
04-26	AP	X0061012	CITIBANK -TWPPROMO58278570	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	42.40
04-26	AP	X0061012	CITIBANK -ZOOM.US 888-799-9666	03/16/23	04/15/23	SOFTWARE LESS THAN $500	17.04
04-27	AP	X0062631	WALKER, JACOB M.	03/31/23	03/31/23	FOOD & BEVERAGE	39.55
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	110.72
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-15	AP	X0071796	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	39.59
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	256.05
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-25	AP	X0069036	CITIBANK -ABILENE REPORTER NEWS	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	4.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JODEY C. ARRINGTON—Con.								
05-25	AP	X0069036	CITIBANK -AQUA ONE INC	03/31/23	04/30/23	WATER		46.80
05-25	AP	X0069036	CITIBANK -NYTimes NYTimes disc	03/30/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		4.24
05-25	AP	X0069036	CITIBANK -NYTimes NYTimes disc	04/28/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		4.24
05-25	AP	X0069036	CITIBANK -ZOOM.US 888-799-9666	04/16/23	05/15/23	SOFTWARE LESS THAN $500		17.04
05-25	AP	X0074437	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		24.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-82.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		411.17
05-31	AP	X0075487	BIG SPRING HERALD	06/25/23	06/24/24	PUBLICATIONS/REFERENCE MAT'L		199.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		189.24
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		171.77
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		93.63
06-26	AP	X0076455	CITIBANK -SWEETWATER REPORTER	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L		135.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		150.95
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-345.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		461.19
						SUPPLIES AND MATERIALS TOTALS:		3,338.37
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		346.08
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		346.08
06-15	AP	01666147	DAMILIC CORPORATION	02/16/23	02/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,589.36
06-30	GL	MNT0125972		06/01/23	06/20/23	MAINTENANCE / REPAIRS		100.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		196.08
06-30	GL	MNT0125972		06/20/23	06/30/23	MAINTENANCE / REPAIRS		56.83
						EQUIPMENT TOTALS:		4,634.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,622.50
						OFFICE TOTALS:		322,622.50
2022 HON. JODEY C. ARRINGTON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-19	AP	01661402	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		505.60
05-23	AP	X0063353	CITIBANK	08/23/22	08/26/22	AIRFARE COMMERCIAL TRANSPORT		1,287.19
05-23	AP	X0063353	CITIBANK	09/05/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		1,023.16
05-23	AP	X0063353	CITIBANK	08/22/22	08/24/22	LODGING		220.80
05-23	AP	X0063353	CITIBANK	08/23/22	08/24/22	MEALS		19.63
						TRAVEL TOTALS:		3,056.38
		OTHER SERVICES						
05-19	AP	01654894	CITI PCARD-APPLE.COM/BILL	07/14/22	07/14/22	TECHNOLOGY SERVICE CONTRACTS		2.99
						OTHER SERVICES TOTALS:		2.99
		SUPPLIES AND MATERIALS						
05-19	AP	01654894	CITI PCARD-FOX DIGITAL SERVICES	06/02/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L		1.07
05-23	AP	X0063353	CITIBANK	09/08/22	09/08/22	LEGISLATIVE PLNNG FOOD AND BEV		1,363.72
06-23	AP	01670335	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		79.00

06-23	AP	01670335	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		570.00
06-23	AP	01670335	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,494.00
						SUPPLIES AND MATERIALS TOTALS:		3,507.79
		EQUIPMENT						
04-11	AP	01649712	BENJAMIN SNEAD	02/23/23	02/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,309.45
04-11	AP	01649712	BENJAMIN SNEAD	02/23/23	02/23/23	WARRANTIES		155.99
05-09	AP	01657251	CDW GOVERNMENT LLC	04/14/23	04/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,396.15
05-09	AP	01657251	CDW GOVERNMENT LLC	04/14/23	04/14/23	WARRANTIES		108.65
06-23	AP	01670335	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,197.00
06-23	AP	01670335	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
06-26	AP	01670779	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/19/23	06/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		12,990.00
						EQUIPMENT TOTALS:		29,235.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,802.40
						OFFICE TOTALS:		35,802.40

INTERN ALLOWANCES

2023 HON. JODEY C. ARRINGTON

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,725.00	4,933.32
INTERN ALLOWANCES TOTALS:	8,725.00	4,933.32
OFFICE TOTALS:	8,725.00	4,933.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BASORE, KATE N.	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -	133.33
HINOJOSA, KYLIE M.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	162.50
HORN, EMMA G.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	775.00
MOORE, GRIFFIN B.	04/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,850.00
MORRIS, NICHOLAS B.	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -	133.33
NEWBERRY, STEPHANIE E.	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -	150.00
QUINTERO, EDWARD	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -	133.33
SZUSTAK, TOBIAS C.	05/22/23	06/29/23	PAID INTERN - HOUSE PROGRAM	950.00
TREYSTMAN, STEVEN L.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	162.50
WARD, JAYLYNN	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -	175.00
WOOD, MELEAH N.	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -	308.33
			PERSONNEL COMPENSATION TOTALS:	4,933.32
			INTERN ALLOWANCES TOTALS:	4,933.32
			OFFICE TOTALS:	4,933.32

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. JAKE AUCHINCLOSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,885.33	10,426.12
PERSONNEL COMPENSATION	530,240.01	268,480.19
TRAVEL	15,574.02	11,641.77
RENT, COMMUNICATION, UTILITIES	53,956.18	20,016.30
PRINTING AND REPRODUCTION	33,877.92	18,169.28
OTHER SERVICES	37,985.60	17,597.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAKE AUCHINCLOSS—Con.							
					SUPPLIES AND MATERIALS	35,484.62	2,555.77
					EQUIPMENT	3,743.83	3,253.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,747.51	352,140.37
					OFFICE TOTALS:	727,747.51	352,140.37
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		57.00
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-34.20
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		10,524.05
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-97.05
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		38.37
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-62.05
					FRANKED MAIL TOTALS:		10,426.12
	PERSONNEL COMPENSATION						
		AMSTER,ELIZABETH T	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
		CORRIDONI, MATTHEW D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SENI		24,999.99
		DANA, KIAN C.	06/01/23	06/30/23	DISTRICT STAFF ASSISTANT		4,166.67
		FENYO, CAROLINE B.	04/01/23	04/30/23	DIGITAL PRESS SECRETARY		5,000.00
		FULTS, ALEXA S.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		GRAY, STEPHANIE M.	04/01/23	06/30/23	SEN CONSTITUENT SERVICES REP		15,750.01
		HANSON, DANA K.	04/01/23	06/30/23	DISTRICT DIRECTOR		28,050.00
		KILKENNY, HEATHER	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,750.01
		MASSOUD, JENNA H.	04/01/23	06/30/23	SENIOR DISTRICT REPRESENTATIVE		16,250.01
		PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		PEREIRA, CATARINA M.	04/01/23	05/29/23	PART-TIME EMPLOYEE		6,145.83
		PEREIRA, CATARINA M.	05/30/23	06/30/23	DISTRICT REP & CASEWORKER		5,166.67
		ROGERS,MERRILEE G	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,249.99
		ROSATI, KORAY A.	04/01/23	04/30/23	LEGISLATIVE AIDE		4,792.71
		ROSATI, KORAY A.	05/01/23	06/30/23	COMMUNICATIONS ASSISTANT		10,500.00
		SAUNDERS, JULIA	04/01/23	06/30/23	SCHEDULER		15,000.00
		SPENCE, JESSICA E.	04/01/23	05/29/23	LEGISLATIVE ASSISTANT		11,963.89
		VALENTE, JOSEPH W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,249.99
		WYSOCKY, JESSICA R.	05/29/23	06/30/23	LEGISLATIVE DIRECTOR		8,444.45
					PERSONNEL COMPENSATION TOTALS:		268,480.19
	TRAVEL						
04-03	AP X0059752	WARYAS, GRIFFIN	03/11/23	03/11/23	PRIVATE AUTO MILEAGE		74.67
04-04	AP X0054481	GRAY, STEPHANIE M.	02/07/23	02/10/23	LODGING		590.85
04-04	AP X0054481	GRAY, STEPHANIE M.	02/08/23	02/08/23	MEALS		28.00
04-04	AP X0054481	GRAY, STEPHANIE M.	02/09/23	02/09/23	MEALS		13.77
04-04	AP X0054481	GRAY, STEPHANIE M.	02/10/23	02/10/23	MEALS		30.54
04-04	AP X0054481	GRAY, STEPHANIE M.	02/07/23	02/14/23	PRIVATE AUTO MILEAGE		81.23
04-04	AP X0054481	GRAY, STEPHANIE M.	02/07/23	02/10/23	PARKING		152.00

04-04	AP	X0060841	AMSTER, ELIZABETH T.	03/22/23	03/22/23	TAXI/RIDE SHARE	51.90
04-10	AP	X0060467	MASSOUD, JENNA H.	03/01/23	03/21/23	PRIVATE AUTO MILEAGE	190.59
04-10	AP	X0060467	MASSOUD, JENNA H.	03/02/23	03/02/23	PARKING	3.00
04-10	AP	X0060467	MASSOUD, JENNA H.	03/13/23	03/13/23	PARKING	3.55
04-10	AP	X0060467	MASSOUD, JENNA H.	03/01/23	03/01/23	TOLLS	2.70
04-10	AP	X0060467	MASSOUD, JENNA H.	03/02/23	03/02/23	TOLLS	2.70
04-10	AP	X0060467	MASSOUD, JENNA H.	03/11/23	03/11/23	TOLLS	1.10
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/19/23	03/23/23	LODGING	1,186.28
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/19/23	03/19/23	MEALS	49.96
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/20/23	03/20/23	MEALS	29.85
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/21/23	03/21/23	MEALS	21.50
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/22/23	03/22/23	MEALS	33.35
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/23/23	03/23/23	MEALS	14.36
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/06/23	03/13/23	PRIVATE AUTO MILEAGE	153.27
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/19/23	03/19/23	TAXI/RIDE SHARE	39.95
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/22/23	03/22/23	TAXI/RIDE SHARE	24.58
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/23/23	03/23/23	TAXI/RIDE SHARE	18.99
04-13	AP	X0059545	GRAY, STEPHANIE M.	03/19/23	03/23/23	PARKING	171.00
04-14	AP	X0054391	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	45.90
04-14	AP	X0054391	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	45.90
04-14	AP	X0054391	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	45.90
04-14	AP	X0061277	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	197.80
04-14	AP	X0061277	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	75.91
04-14	AP	X0061277	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	139.80
04-14	AP	X0061277	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	65.90
04-14	AP	X0061277	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	103.90
04-14	AP	X0061277	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	65.90
04-14	AP	X0061277	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	83.90
04-14	AP	X0061277	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	37.51
04-14	AP	X0061277	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE	29.69
04-14	AP	X0061277	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	20.91
04-14	AP	X0061277	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	31.29
04-14	AP	X0061277	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	59.14
04-17	AP	X0064755	AMSTER, ELIZABETH T.	04/11/23	04/11/23	TAXI/RIDE SHARE	33.69
04-20	AP	X0062554	CITIBANK	03/10/23	03/11/23	LODGING	155.26
04-20	AP	X0065226	PEREIRA, CATARINA M.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	50.42
04-21	AP	X0065519	CORRIDONI, MATTHEW D.	04/14/23	04/14/23	MEALS	33.36
04-21	AP	X0065519	CORRIDONI, MATTHEW D.	04/13/23	04/13/23	TAXI/RIDE SHARE	81.75
04-21	AP	X0065519	CORRIDONI, MATTHEW D.	04/14/23	04/14/23	TAXI/RIDE SHARE	108.84
04-21	AP	X0065519	CORRIDONI, MATTHEW D.	04/15/23	04/15/23	TAXI/RIDE SHARE	53.19
04-24	AP	X0063354	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	83.90
04-24	AP	X0063354	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	93.90
04-24	AP	X0066403	PATEL, RAVI R.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	50.96
04-25	AP	X0056423	KILKENNY, HEATHER	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	271.20
05-03	AP	X0068071	AMSTER, ELIZABETH T.	04/26/23	04/26/23	TAXI/RIDE SHARE	38.34
05-05	AP	X0069943	PEREIRA, CATARINA M.	04/01/23	04/30/23	PRIVATE AUTO MILEAGE	231.08
05-08	AP	X0068921	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	109.80
05-09	AP	X0070000	AMSTER, ELIZABETH T.	05/01/23	05/01/23	TAXI/RIDE SHARE	160.52
05-11	AP	X0066231	CORRIDONI, MATTHEW D.	04/13/23	04/14/23	LODGING	158.61

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JAKE AUCHINCLOSS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP	X0069236	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		106.21
05-15	AP	X0069236	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		20.00
05-15	AP	X0069236	CITIBANK	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		139.80
05-15	AP	X0069236	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		139.80
05-15	AP	X0069236	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		28.23
05-15	AP	X0069236	CITIBANK	04/12/23	04/12/23	TAXI/RIDE SHARE		73.03
05-15	AP	X0069236	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		34.35
05-15	AP	X0069236	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		14.96
05-15	AP	X0069236	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		41.13
05-15	AP	X0069236	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		30.87
05-16	AP	X0058878	HANSON, DANA K.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		590.42
05-18	AP	X0072816	HON JAKE AUCHINCLOSS	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		747.80
05-23	AP	X0067526	MASSOUD, JENNA H.	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		499.95
05-23	AP	X0067526	MASSOUD, JENNA H.	04/12/23	04/12/23	PARKING		4.35
05-23	AP	X0067526	MASSOUD, JENNA H.	04/13/23	04/13/23	PARKING		42.00
05-23	AP	X0067526	MASSOUD, JENNA H.	04/03/23	04/03/23	TOLLS		2.00
05-23	AP	X0067526	MASSOUD, JENNA H.	04/04/23	04/04/23	TOLLS		3.70
05-23	AP	X0067526	MASSOUD, JENNA H.	04/10/23	04/10/23	TOLLS		2.70
05-23	AP	X0067526	MASSOUD, JENNA H.	04/24/23	04/24/23	TOLLS		1.35
05-25	AP	X0065638	SAUNDERS, JULIA	03/22/23	05/17/23	PRIVATE AUTO MILEAGE		116.39
06-06	AP	X0077624	PEREIRA, CATARINA M.	05/08/23	05/09/23	PRIVATE AUTO MILEAGE		100.84
06-09	AP	X0078139	MASSOUD, JENNA H.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		132.61
06-09	AP	X0078139	MASSOUD, JENNA H.	05/04/23	05/04/23	PARKING		28.75
06-09	AP	X0078139	MASSOUD, JENNA H.	05/18/23	05/18/23	PARKING		28.00
06-09	AP	X0078139	MASSOUD, JENNA H.	05/25/23	05/25/23	PARKING		1.75
06-09	AP	X0078139	MASSOUD, JENNA H.	05/31/23	05/31/23	PARKING		20.00
06-09	AP	X0078139	MASSOUD, JENNA H.	05/04/23	05/04/23	TOLLS		3.35
06-09	AP	X0078139	MASSOUD, JENNA H.	05/31/23	05/31/23	TOLLS		1.00
06-13	AP	X0076554	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		20.00
06-13	AP	X0076554	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-13	AP	X0076554	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		17.00
06-13	AP	X0076554	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		499.90
06-13	AP	X0076554	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		149.80
06-13	AP	X0076554	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-13	AP	X0076554	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		32.53
06-13	AP	X0076554	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		26.35
06-13	AP	X0076554	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		75.13
06-13	AP	X0076554	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		99.29
06-14	AP	X0076628	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		18.00
06-14	AP	X0076628	CITIBANK	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		91.81
06-14	AP	X0076628	CITIBANK	06/01/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		127.80
06-14	AP	X0076628	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-14	AP	X0076628	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		109.80

06-14	AP	X0076628	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	238.90
06-14	AP	X0076628	CITIBANK	05/02/23	05/03/23	LODGING	299.15
06-16	AP	X0080040	PEREIRA, CATARINA M.	06/07/23	06/07/23	MEALS	41.91
06-16	AP	X0080040	PEREIRA, CATARINA M.	06/08/23	06/08/23	MEALS	24.08
06-16	AP	X0080040	PEREIRA, CATARINA M.	06/09/23	06/09/23	MEALS	31.06
06-16	AP	X0080040	PEREIRA, CATARINA M.	06/01/23	06/10/23	PRIVATE AUTO MILEAGE	165.61
06-16	AP	X0080040	PEREIRA, CATARINA M.	06/07/23	06/07/23	TAXI/RIDE SHARE	64.76
06-16	AP	X0080040	PEREIRA, CATARINA M.	06/09/23	06/09/23	TAXI/RIDE SHARE	60.65
06-16	AP	X0080133	AMSTER, ELIZABETH T.	06/11/23	06/11/23	TAXI/RIDE SHARE	38.73
06-30	AP	X0062026	GRAY, STEPHANIE M.	04/01/23	04/26/23	PRIVATE AUTO MILEAGE	247.85
06-30	AP	X0073138	GRAY, STEPHANIE M.	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP	22.00
06-30	AP	X0073138	GRAY, STEPHANIE M.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	137.55
06-30	AP	X0081339	SAUNDERS, JULIA	05/23/23	06/23/23	PRIVATE AUTO MILEAGE	46.24
06-30	AP	X0082095	CORRIDONI, MATTHEW D.	06/20/23	06/20/23	MEALS	40.65
06-30	AP	X0082095	CORRIDONI, MATTHEW D.	06/20/23	06/20/23	TAXI/RIDE SHARE	70.32
						TRAVEL TOTALS:	11,641.77
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0063014	COMCAST	04/02/23	05/01/23	UTILITIES	364.64
04-10	AP	X0063018	COMCAST	04/03/23	05/02/23	UTILITIES	474.08
04-16	AP	01651393	BH PROPERTY III LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-19	AP	X0066202	VERIZON WIRELESS	03/02/23	04/01/23	UTILITIES	496.90
04-21	GL	GLA0124257		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	71.32
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	112.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	518.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	595.00
05-02	AP	X0068454	COMCAST	05/02/23	06/01/23	UTILITIES	364.57
05-09	AP	X0070749	COMCAST	05/03/23	06/02/23	UTILITIES	474.01
05-09	AP	X0071105	PEREIRA, CATARINA M.	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	99.00
05-11	AP	X0071781	VERIZON WIRELESS	04/02/23	05/01/23	UTILITIES	496.90
05-16	AP	01659397	BH PROPERTY III LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	X0072652	THE AEJ GROUP LLC	05/10/23	05/10/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	567.16
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	595.00
05-30	GL	MED0125241		05/22/23	05/22/23	HIR GRAPHICS (TRANSFER)	170.00
05-30	AP	X0075343	THE AEJ GROUP LLC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL	3,808.16
05-30	AP	X0076931	COMCAST	06/02/23	07/01/23	UTILITIES	364.57
06-05	AP	X0076933	COMCAST	06/03/23	07/02/23	UTILITIES	471.37
06-13	AP	X0079908	VERIZON WIRELESS	05/02/23	06/01/23	UTILITIES	496.90
06-14	AP	X0075647	AMSTER, ELIZABETH T.	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	29.45
06-16	AP	01667402	BH PROPERTY III LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)	17.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	565.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	595.00
06-30	AP	X0083032	COMCAST	07/02/23	08/01/23	UTILITIES	364.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,016.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE AUCHINCLOSS—Con.								
		PRINTING AND REPRODUCTION						
04-10	AP	X0060467	MASSOUD, JENNA H.	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		0.41
04-10	AP	X0063255	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		430.50
04-10	AP	X0063256	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		765.50
04-19	AP	X0066201	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		256.00
04-26	AP	X0067315	THE AEJ GROUP LLC	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD		15,240.75
05-19	AP	X0074365	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		143.50
05-19	AP	X0074458	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-25	AP	X0075342	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		117.00
05-25	AP	X0075574	THE AEJ GROUP LLC	05/24/23	05/24/23	FRANKABLE PRINTING & REPROD		682.12
05-30	GL	MED0125241		04/28/23	04/28/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-13	AP	X0079621	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		143.50
06-13	AP	X0079906	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		310.00
						PRINTING AND REPRODUCTION TOTALS:		18,169.28
		OTHER SERVICES						
04-16	AP	01651191	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651224	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-21	AP	X0066564	ELIAS LAW GROUP LLP	03/08/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR		170.00
04-26	AP	X0067568	NAPS MAINTENANCE SERVICE INC	04/04/23	04/18/23	JANITORIAL AND MAINT SERV		212.80
05-04	AP	X0070486	SUPER SHINE CLEANING SERVICE	04/01/23	06/30/23	JANITORIAL AND MAINT SERV		648.00
05-16	AP	01659192	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659227	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	X0073157	ELIAS LAW GROUP LLP	04/14/23	04/22/23	NON-TECHNOLOGY SERVICE CONTR		4,522.00
05-25	AP	X0074706	AMSTER, ELIZABETH T.	05/30/23	06/15/23	TRAINING		1,000.00
06-01	AP	X0077254	NAPS MAINTENANCE SERVICE INC	05/02/23	05/30/23	JANITORIAL AND MAINT SERV		319.20
06-16	AP	01667198	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667233	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		17,597.00
		SUPPLIES AND MATERIALS						
04-04	AP	X0054481	GRAY, STEPHANIE M.	02/06/23	02/06/24	SOFTWARE LESS THAN $500		50.99
04-04	AP	X0060841	AMSTER, ELIZABETH T.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		41.32
04-04	AP	X0060841	AMSTER, ELIZABETH T.	03/24/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		17.99
04-10	AP	X0060467	MASSOUD, JENNA H.	03/16/23	03/16/23	FOOD & BEVERAGE		75.00
04-14	AP	X0054391	CITIBANK	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		20.00
04-20	AP	X0059741	SAUNDERS, JULIA	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		15.88
04-20	AP	X0059741	SAUNDERS, JULIA	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		16.95
04-21	AP	X0066458	AMSTER, ELIZABETH T.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		604.89
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		87.85
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		282.10
05-03	AP	X0068071	AMSTER, ELIZABETH T.	04/24/23	04/24/24	SOFTWARE LESS THAN $500		119.99
05-03	AP	X0068071	AMSTER, ELIZABETH T.	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		17.99
05-05	AP	X0069943	PEREIRA, CATARINA M.	04/25/23	04/25/23	WATER		41.95

05-05	AP	X0069943	PEREIRA, CATARINA M.	04/26/23	04/26/23	WATER		70.29
05-09	AP	X0070000	AMSTER, ELIZABETH T.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		11.65
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		9.46
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		17.57
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		8.46
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-483.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		725.58
06-14	AP	X0075647	AMSTER, ELIZABETH T.	06/07/23	06/07/24	SOFTWARE LESS THAN $500		195.53
06-14	AP	X0075647	AMSTER, ELIZABETH T.	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		17.99
06-14	AP	X0075647	AMSTER, ELIZABETH T.	05/25/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L		399.00
06-14	AP	X0075647	AMSTER, ELIZABETH T.	06/05/23	06/05/24	PUBLICATIONS/REFERENCE MAT'L		24.00
06-16	AP	X0080133	AMSTER, ELIZABETH T.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		100.69
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		82.66
06-26	GL	FRM0125780		05/01/23	05/26/23	FRAMING (TRANSFER)		60.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-169.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		187.99
						SUPPLIES AND MATERIALS TOTALS:		2,555.77
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		220.50
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,592.44
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		220.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		220.50
						EQUIPMENT TOTALS:		3,253.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,140.37
						OFFICE TOTALS:		352,140.37
2022 HON. JAKE AUCHINCLOSS								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0036630	COMCAST	12/02/22	01/01/23	UTILITIES		-314.92
04-21	AP	X0066285	VERIZON WIRELESS	10/02/22	11/01/22	UTILITIES		548.73
04-28	AP	X0067582	COMCAST	12/03/22	01/02/23	UTILITIES		410.14
05-08	AP	01657181	COMCAST	12/02/22	01/01/23	UTILITIES		314.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		958.87
		SUPPLIES AND MATERIALS						
06-13	AP	01665797	AMSTER, ELIZABETH T.	11/28/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L		10.00
06-13	AP	01665797	AMSTER, ELIZABETH T.	11/28/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		-10.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
		EQUIPMENT						
04-03	AP	01648174	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,590.00
04-19	AP	01648172	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,590.00
						EQUIPMENT TOTALS:		13,180.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,138.87
						OFFICE TOTALS:		14,138.87
INTERN ALLOWANCES								
2023 HON. JAKE AUCHINCLOSS								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,257.48	10,388.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JAKE AUCHINCLOSS—Con.							
					INTERN ALLOWANCES TOTALS:	24,257.48	10,388.66
					OFFICE TOTALS:	24,257.48	10,388.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAHARMAST, MATTHEW K.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,195.55
		CULLEN, JULIANNE N.	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -		364.00
		DANISZEWSKI, SPENCER R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		DIRENY, KAREEN A.	04/01/23	04/12/23	DISTRICT OFFICE PAID INTERN -		130.00
		LISSY, SARAH A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,146.67
		MURCHIE, MEGAN E.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,195.55
		PATEL, RAVI R.	04/01/23	04/19/23	DISTRICT OFFICE PAID INTERN -		301.89
		ROCHA, ISABELLA G.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		693.33
		SPILLANE, GARRETT	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		506.67
		WARYAS, GRIFFIN	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -		455.00
					PERSONNEL COMPENSATION TOTALS:		10,388.66
					INTERN ALLOWANCES TOTALS:		10,388.66
					OFFICE TOTALS:		10,388.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CYNTHIA AXNE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AR AC-19529	COMCAST	10/01/22	10/31/22	UTILITIES		-168.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		-168.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-168.91
					OFFICE TOTALS:		-168.91
2023 HON. BRIAN BABIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,125.67	15.97
					PERSONNEL COMPENSATION	551,773.63	257,089.95
					TRAVEL	60,131.24	42,732.57
					RENT, COMMUNICATION, UTILITIES	42,751.13	25,756.98
					PRINTING AND REPRODUCTION	34,776.58	493.00
					OTHER SERVICES	14,465.00	7,425.00
					SUPPLIES AND MATERIALS	39,654.57	18,836.88
					EQUIPMENT	6,441.88	-2,777.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,119.70	349,573.21
					OFFICE TOTALS:	767,119.70	349,573.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		13.74

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	15.63
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-13.40
						FRANKED MAIL TOTALS:	15.97
		PERSONNEL COMPENSATION					
			BLACKSHER, SARAH A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
			BOWLING, GARRISON J.	04/01/23	06/30/23	STAFF/PRESS ASST	11,250.00
			BROWN, SARAH E.	04/01/23	06/30/23	SENIOR REGIONAL FIELD DIRECTOR	18,750.00
			BRYANT, SAMUEL M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			CARTER,WILLIAM T	04/01/23	06/30/23	SENIOR REGIONAL FIELD DIRECTOR	18,750.00
			DENNIS, BRITTANY N.	04/01/23	06/30/23	CONSTITUENT AFFAIRS MANAGER	12,500.01
			HODGES, AVRIE E.	04/01/23	06/30/23	SCHEDULER	12,500.01
			IGLESIAS,RACHEL K	04/01/23	06/30/23	SPECIAL PROJECTS DIRECTOR	18,750.00
			JANUSHKOWSKY,STEPHEN A	04/01/23	06/30/23	CHIEF OF STAFF	38,250.00
			KELLEY, SONJA M.	06/21/23	06/30/23	CONSTITUENT AFFAIRS MANAGER	1,388.89
			LITTRELL,AVERY W	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
			REESE, SARAH M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
			SMITH,DANIEL A	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
			STEVENS,SARAH M	04/01/23	06/30/23	SHARED EMPLOYEE	9,545.43
			UNDELAND, JOHN M.	04/01/23	05/05/23	PART-TIME EMPLOYEE	2,100.00
			WATERMAN, KELLY W.	04/01/23	04/30/23	DISTRICT DIRECTOR	10,000.00
			WATERMAN, KELLY W.	04/01/23	04/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,666.67
			YOUNG, DANA R.	04/01/23	06/17/23	SENIOR CONSTITUENT AFFAIRS MAN	12,500.00
			ZIEGLER,LAUREN M	04/01/23	04/08/23	DEPUTY CHIEF OF STAFF	2,888.89
						PERSONNEL COMPENSATION TOTALS:	257,089.95
		TRAVEL					
04-05	AP	X0060541	ZIEGLER, LAUREN M.	03/03/23	03/04/23	LODGING	175.49
04-05	AP	X0060541	ZIEGLER, LAUREN M.	03/02/23	03/02/23	MEALS	29.58
04-05	AP	X0060541	ZIEGLER, LAUREN M.	03/03/23	03/03/23	MEALS	63.33
04-05	AP	X0060541	ZIEGLER, LAUREN M.	03/02/23	03/02/23	WI-FI ON TRAVEL	8.00
04-05	AP	X0060541	ZIEGLER, LAUREN M.	03/04/23	03/04/23	TAXI/RIDE SHARE	55.26
04-10	AP	X0061641	CARTER, WILLIAM T.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	572.05
04-10	AP	X0061641	CARTER, WILLIAM T.	03/02/23	03/29/23	TOLLS	28.61
04-11	AP	X0062049	ZIEGLER, LAUREN M.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	357.98
04-11	AP	X0062049	ZIEGLER, LAUREN M.	03/14/23	03/14/23	MEALS	12.17
04-11	AP	X0062049	ZIEGLER, LAUREN M.	03/15/23	03/15/23	MEALS	25.30
04-11	AP	X0062049	ZIEGLER, LAUREN M.	03/17/23	03/17/23	MEALS	6.29
04-11	AP	X0062049	ZIEGLER, LAUREN M.	03/18/23	03/18/23	TAXI/RIDE SHARE	27.93
04-11	AP	X0062060	HON BRIAN BABIN	03/04/23	03/30/23	PRIVATE AUTO MILEAGE	560.06
04-11	AP	X0062071	HODGES, AVRIE E.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	62.88
04-11	AP	X0062071	HODGES, AVRIE E.	03/14/23	03/14/23	TOLLS	6.75
04-12	AP	X0062055	HON BRIAN BABIN	03/03/23	03/03/23	MEALS	18.91
04-12	AP	X0062055	HON BRIAN BABIN	03/07/23	03/07/23	MEALS	9.83
04-12	AP	X0062055	HON BRIAN BABIN	03/11/23	03/11/23	MEALS	17.48
04-13	AP	X0062965	IGLESIAS, RACHEL K.	03/10/23	03/16/23	PRIVATE AUTO MILEAGE	181.68
04-24	AP	X0064129	BLACKSHER, SARAH A.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	370.74
04-26	AP	X0054917	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	90.90
04-26	AP	X0054917	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	378.90
04-26	AP	X0054917	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	741.90
04-26	AP	X0054917	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	378.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN BABIN—Con.								
04-26	AP	X0062454	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		-416.90
04-26	AP	X0062454	CITIBANK	03/14/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-26	AP	X0062454	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-26	AP	X0062454	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		319.90
04-26	AP	X0062454	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		90.00
04-26	AP	X0062454	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		96.00
04-26	AP	X0062454	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		71.00
04-26	AP	X0062454	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		108.00
04-26	AP	X0062454	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		71.00
04-27	AP	X0065908	SMITH, DANIEL A.	03/13/23	03/17/23	LODGING		884.52
04-27	AP	X0065908	SMITH, DANIEL A.	03/13/23	03/13/23	MEALS		80.28
04-27	AP	X0065908	SMITH, DANIEL A.	03/15/23	03/15/23	MEALS		87.31
04-27	AP	X0065908	SMITH, DANIEL A.	03/13/23	03/16/23	PARKING		64.96
04-27	AP	X0066026	REESE, SARAH M.	03/15/23	03/15/23	MEALS		43.96
04-27	AP	X0066204	YOUNG, DANA R.	01/27/23	04/19/23	PRIVATE AUTO MILEAGE		193.91
04-28	AP	X0061740	WATERMAN, KELLY W.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		336.66
04-28	AP	X0061740	WATERMAN, KELLY W.	02/02/23	02/02/23	PARKING		35.00
04-28	AP	X0061740	WATERMAN, KELLY W.	02/07/23	02/07/23	PARKING		15.00
04-28	AP	X0061740	WATERMAN, KELLY W.	02/22/23	02/22/23	PARKING		15.00
04-28	AP	X0062483	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
04-28	AP	X0062483	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-659.79
04-28	AP	X0062483	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		366.20
04-28	AP	X0062483	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		262.70
04-28	AP	X0062483	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-28	AP	X0062483	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		741.90
04-28	AP	X0062483	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		437.98
04-28	AP	X0062483	CITIBANK	03/14/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-28	AP	X0062483	CITIBANK	03/14/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-28	AP	X0062483	CITIBANK	03/15/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-28	AP	X0062483	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		628.90
04-28	AP	X0062483	CITIBANK	03/02/23	03/03/23	LODGING		538.20
04-28	AP	X0062483	CITIBANK	03/14/23	03/17/23	LODGING		663.39
04-28	AP	X0062483	CITIBANK	03/15/23	03/17/23	LODGING		887.00
04-28	AP	X0062483	CITIBANK	03/20/23	03/20/23	MEALS		7.04
04-28	AP	X0062483	CITIBANK	03/02/23	03/03/23	CAR RENTAL		392.94
04-28	AP	X0062483	CITIBANK	03/13/23	03/17/23	CAR RENTAL		669.03
04-28	AP	X0062483	CITIBANK	03/14/23	03/18/23	CAR RENTAL		843.12
04-28	AP	X0062483	CITIBANK	03/14/23	03/17/23	PARKING		48.72
04-28	AP	X0062483	CITIBANK	03/17/23	03/18/23	PARKING		30.00
04-28	AP	X0066022	REESE, SARAH M.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-03	AP	X0066025	REESE, SARAH M.	03/15/23	03/15/23	MEALS		23.46
05-04	AP	X0066600	WATERMAN, KELLY W.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		511.09
05-04	AP	X0066987	CARTER, WILLIAM T.	04/14/23	04/14/23	MEALS		19.24

05-04	AP	X0066987	CARTER, WILLIAM T.	04/03/23	04/20/23	PRIVATE AUTO MILEAGE	455.21
05-04	AP	X0066987	CARTER, WILLIAM T.	04/03/23	04/13/23	TOLLS	11.70
05-04	AP	X0067482	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	554.90
05-09	AP	X0068411	WATERMAN, KELLY W.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE	279.75
05-11	AP	X0070396	HODGES, AVRIE E.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	14.02
05-16	AP	X0070408	HON BRIAN BABIN	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	386.00
05-16	AP	X0070725	DENNIS, BRITTANY N.	04/19/23	04/19/23	MEALS	17.00
05-16	AP	X0070725	DENNIS, BRITTANY N.	04/24/23	04/24/23	MEALS	50.00
05-16	AP	X0070725	DENNIS, BRITTANY N.	05/01/23	05/01/23	MEALS	28.38
05-16	AP	X0070725	DENNIS, BRITTANY N.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	130.35
05-22	AP	X0069079	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	534.90
05-22	AP	X0069079	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	534.90
05-22	AP	X0069079	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-22	AP	X0069079	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-22	AP	X0069079	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-22	AP	X0069079	CITIBANK	03/30/23	03/30/23	MEALS	10.00
05-22	AP	X0072539	DENNIS, BRITTANY N.	05/11/23	05/11/23	MEALS	19.43
05-22	AP	X0072539	DENNIS, BRITTANY N.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	68.12
05-24	AP	X0068893	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	-378.90
05-24	AP	X0068893	CITIBANK	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	727.82
05-24	AP	X0068893	CITIBANK	03/14/23	03/17/23	LODGING	1,326.78
05-24	AP	X0068893	CITIBANK	04/02/23	04/03/23	LODGING	328.47
05-24	AP	X0068893	CITIBANK	04/11/23	04/13/23	LODGING	591.04
05-24	AP	X0068893	CITIBANK	03/15/23	03/15/23	MEALS	3.25
05-24	AP	X0068893	CITIBANK	04/03/23	04/03/23	MEALS	6.00
05-24	AP	X0068893	CITIBANK	04/02/23	04/02/23	PARKING	15.00
06-09	AP	X0077713	HODGES, AVRIE E.	05/11/23	05/30/23	PRIVATE AUTO MILEAGE	38.00
06-16	AP	X0079412	YOUNG, DANA R.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	95.49
06-20	AP	X0079548	HON BRIAN BABIN	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	601.66
06-23	AP	X0075061	DENNIS, BRITTANY N.	05/15/23	05/15/23	MEALS	14.61
06-23	AP	X0075061	DENNIS, BRITTANY N.	05/25/23	05/25/23	MEALS	24.05
06-23	AP	X0075061	DENNIS, BRITTANY N.	05/15/23	05/25/23	PRIVATE AUTO MILEAGE	316.37
06-23	AP	X0076269	CITIBANK	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	257.20
06-23	AP	X0076269	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	1,149.20
06-23	AP	X0076269	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-23	AP	X0076269	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-23	AP	X0076269	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-23	AP	X0076269	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-23	AP	X0076269	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-23	AP	X0076269	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	740.90
06-23	AP	X0076269	CITIBANK	05/03/23	05/05/23	LODGING	287.62
06-23	AP	X0076269	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	71.00
06-23	AP	X0080588	DENNIS, BRITTANY N.	05/17/23	05/17/23	MEALS	52.00
06-26	AP	X0076511	CITIBANK	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	-566.70
06-26	AP	X0076511	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	863.91
06-26	AP	X0076511	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	363.00
06-26	AP	X0076511	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	117.90
06-26	AP	X0076511	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	534.90
06-26	AP	X0076511	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	2,222.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN BABIN—Con.								
06-26	AP	X0077108	CARTER, WILLIAM T.	05/25/23	05/25/23	MEALS		18.10
06-26	AP	X0077108	CARTER, WILLIAM T.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		552.70
06-26	AP	X0077108	CARTER, WILLIAM T.	05/23/23	05/23/23	PARKING		32.00
06-26	AP	X0077108	CARTER, WILLIAM T.	05/09/23	05/31/23	TOLLS		29.66
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		908.96
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/04/23	06/08/23	LODGING		1,196.60
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/05/23	06/05/23	MEALS		27.00
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/06/23	06/06/23	MEALS		23.08
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/08/23	06/08/23	MEALS		15.40
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/12/23	06/12/23	MEALS		30.00
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/14/23	06/14/23	MEALS		7.52
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/02/23	06/14/23	PRIVATE AUTO MILEAGE		244.32
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/04/23	06/04/23	TAXI/RIDE SHARE		43.38
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/05/23	06/05/23	TAXI/RIDE SHARE		26.97
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/06/23	06/06/23	TAXI/RIDE SHARE		11.99
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/07/23	06/07/23	TAXI/RIDE SHARE		73.49
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/08/23	06/08/23	TAXI/RIDE SHARE		21.55
06-26	AP	X0080506	DENNIS, BRITTANY N.	06/14/23	06/14/23	TOLLS		4.20
06-28	AP	01671233	HON BRIAN BABIN	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671275	HON BRIAN BABIN	03/01/23	03/31/23	LODGING		2,064.00
06-28	AP	01671326	HON BRIAN BABIN	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671326	HON BRIAN BABIN	04/01/23	04/30/23	MEALS		18.85
06-28	AP	01671518	HON BRIAN BABIN	05/01/23	05/31/23	LODGING		2,225.00
06-28	AP	01671518	HON BRIAN BABIN	05/01/23	05/31/23	MEALS		50.93
							TRAVEL TOTALS:	42,732.57
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0059272	AMPLIFY INC	03/08/23	03/08/23	FRANKABLE TELECOM/TELETOWNHALL		6,469.60
04-11	AP	X0063204	SPARKLIGHT	04/01/23	04/30/23	UTILITIES		123.53
04-11	AP	X0063208	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES		374.23
04-11	AP	X0063216	SPECTRUM BUSINESS	02/21/23	03/20/23	UTILITIES		106.55
04-12	AP	X0063708	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES		260.99
04-16	AP	01650705	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP	01651276	LUMBERTON RIFINERY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		941.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.83
05-08	AP	X0070679	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES		374.02
05-08	AP	X0070683	SPARKLIGHT	05/01/23	05/31/23	UTILITIES		123.53
05-16	AP	01658709	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	01659279	LUMBERTON RIFINERY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
05-16	AP	X0072186	COMCAST	05/13/23	06/12/23	UTILITIES		301.80
05-16	AP	X0072343	COMCAST	04/13/23	05/12/23	UTILITIES		301.80

05-22	AP	01662378	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	9.51
05-22	AP	01662378	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	10.85
05-22	AP	01662394	UPS	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	10.06
05-22	AP	01662394	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	8.80
05-24	AP	X0068686	CITIBANK -GOOGLE YouTube TV	04/02/23	05/03/23	UTILITIES	68.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	123.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,028.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	482.83
06-01	AP	X0074806	AMPLIFY INC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL	218.70
06-01	AP	X0074807	AMPLIFY INC	05/16/23	05/16/23	FRANKABLE TELECOM/TELETOWNHALL	963.80
06-06	AP	X0078334	SPARKLIGHT	06/01/23	06/30/23	UTILITIES	128.53
06-07	AP	01664871	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	8.80
06-15	AP	X0080397	COMCAST	06/13/23	07/12/23	UTILITIES	296.88
06-16	AP	01666719	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01667285	LUMBERTON RIFINERY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	AP	X0080591	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES	260.99
06-16	AP	X0080948	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	260.99
06-26	AP	X0076582	CITIBANK -GOOGLE YouTube TV	05/01/23	05/31/23	UTILITIES	77.37
06-26	AP	X0076582	CITIBANK -USPS KIOSK 1050099550	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	619.90
06-27	AP	01670824	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	20.27
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	147.26
06-27	AP	01670872	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	14.65
06-27	AP	01670872	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	56.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	936.40
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	587.83
06-30	AP	01671834	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	25.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,756.98
		PRINTING AND REPRODUCTION					
04-03	AP	X0061626	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	307.50
04-19	AP	X0065240	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-16	AP	X0071338	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-09	AP	X0078988	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	493.00
		OTHER SERVICES					
04-07	AP	X0062848	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01650784	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-09	AP	X0070811	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01658788	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666795	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,425.00
		SUPPLIES AND MATERIALS					
04-07	AP	X0060705	CLEAR LAKE AREA CHAMBER OF COMMERCE	01/20/23	01/20/23	FOOD & BEVERAGE	60.00
04-07	AP	X0061637	ODP BUSINESS SOLUTIONS LLC	03/03/23	03/03/23	FOOD & BEVERAGE	26.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN BABIN—Con.								
04-07	AP	X0061639	ODP BUSINESS SOLUTIONS LLC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		15.58
04-07	AP	X0061640	ODP BUSINESS SOLUTIONS LLC	03/06/23	03/06/23	FOOD & BEVERAGE		83.96
04-10	AP	X0061641	CARTER, WILLIAM T.	03/30/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		40.00
04-11	AP	X0061643	ODP BUSINESS SOLUTIONS LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		46.77
04-21	AP	X0065965	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		102.54
04-21	AP	X0065967	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	FOOD & BEVERAGE		45.39
04-21	AP	X0065967	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		11.39
04-21	AP	X0065968	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		26.88
04-21	AP	X0066452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	FOOD & BEVERAGE		18.22
04-21	AP	X0066452	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		12.98
04-24	AP	X0064092	STEVENS, SARAH M.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		65.89
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		118.05
04-25	AP	X0067189	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	FOOD & BEVERAGE		77.04
04-25	AP	X0067196	SPARKLETTS & SIERRA SPRINGS	03/22/23	04/05/23	WATER		53.90
04-26	AP	X0064453	CARTER, WILLIAM T.	03/12/23	03/11/24	PUBLICATIONS/REFERENCE MAT'L		66.00
04-28	AP	X0066017	REESE, SARAH M.	04/18/23	04/18/23	FOOD & BEVERAGE		17.50
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		102.40
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.99
05-04	AP	X0067881	CAPITOL HILL CLUB	04/19/23	04/19/23	FOOD & BEVERAGE		642.00
05-09	AP	X0068444	CAPITOL HILL CLUB	04/26/23	04/26/23	FOOD & BEVERAGE		754.00
05-10	AP	X0067424	I360 LLC	02/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
05-16	AP	X0070737	DENNIS, BRITTANY N.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		6.24
05-16	AP	X0070808	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	FOOD & BEVERAGE		52.98
05-19	AP	X0061133	CITIBANK -ADOBE ACROPRO SUBS	03/14/23	04/15/23	SOFTWARE LESS THAN $500		21.19
05-19	AP	X0061133	CITIBANK -BEAUMONT SUBSCRIPTION	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		11.96
05-19	AP	X0061133	CITIBANK -GOOGLE YouTube TV	03/01/23	03/31/23	SOFTWARE LESS THAN $500		68.89
05-19	AP	X0061133	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP	X0061133	CITIBANK -LEGISTORM LLC	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-19	AP	X0061133	CITIBANK -THE EPOCH TIMES	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		7.99
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		71.82
05-23	AP	X0074678	SPARKLETTS & SIERRA SPRINGS	04/19/23	05/03/23	WATER		74.39
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		38.99
05-24	AP	X0068686	CITIBANK -BEAUMONT SUBSCRIPTION	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		11.96
05-24	AP	X0068686	CITIBANK -EPOCHTIMES THE EPOCH	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-24	AP	X0068686	CITIBANK -EPOCHTIMES THE EPOCH	04/05/23	06/05/24	PUBLICATIONS/REFERENCE MAT'L		99.00
05-24	AP	X0068686	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-24	AP	X0068686	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-24	AP	X0068686	CITIBANK -LEGISTORM LLC	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-24	AP	X0068686	CITIBANK -THE EPOCH TIMES	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		7.99
05-24	AP	X0074144	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		348.72
05-24	AP	X0074145	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/01/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		111.48
05-25	AP	X0074140	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/27/23	02/27/23	HABITATION EXPENSE		619.98
05-25	AP	X0074140	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		39.99

05-25	AP	X0074142	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/07/23	04/07/23	FOOD & BEVERAGE	30.76
05-25	AP	X0074679	CAPITOL HILL CLUB	05/17/23	05/17/23	FOOD & BEVERAGE	657.80
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	334.60
06-06	AP	X0075104	CITIBANK -ADOBE ACROPRO SUBS	04/17/23	05/16/23	SOFTWARE LESS THAN $500	21.19
06-07	AP	X0077583	CAPITOL HILL CLUB	05/24/23	05/24/23	FOOD & BEVERAGE	650.00
06-09	AP	X0077963	CAPITOL HILL CLUB	05/31/23	05/31/23	FOOD & BEVERAGE	650.00
06-16	AP	X0079437	ODP BUSINESS SOLUTIONS LLC	04/19/23	04/19/23	FOOD & BEVERAGE	83.76
06-20	AP	X0078870	HODGES, AVRIE E.	06/06/23	06/06/23	FOOD & BEVERAGE	36.96
06-20	AP	X0081328	SPARKLETTS & SIERRA SPRINGS	05/17/23	05/30/23	WATER	56.90
06-22	AP	X0080399	CAPITOL HILL CLUB	06/07/23	06/07/23	FOOD & BEVERAGE	650.00
06-23	AP	X0080949	GREATER HOUSTON PORT BUREAU INC	02/09/23	02/09/23	FOOD & BEVERAGE	65.00
06-23	AP	X0080950	GREATER HOUSTON PORT BUREAU INC	04/13/23	04/13/23	FOOD & BEVERAGE	55.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	23.04
06-26	GL	FRM0125780		04/27/23	05/24/23	FRAMING (TRANSFER)	100.00
06-26	AP	X0076582	CITIBANK -BEAUMONT SUBSCRIPTION	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	11.96
06-26	AP	X0076582	CITIBANK -HOBBY LOBBY ECOMM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	270.51
06-26	AP	X0076582	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	15.96
06-26	AP	X0076582	CITIBANK -LEGISTORM LLC	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-26	AP	X0076582	CITIBANK -THE EPOCH TIMES	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-26	AP	X0081324	CAPITOL HILL CLUB	06/14/23	06/14/23	FOOD & BEVERAGE	650.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	145.96
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	214.58
						SUPPLIES AND MATERIALS TOTALS:	18,836.88
		EQUIPMENT					
04-20	AP	01654312	CITIBANK	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	-3,137.14
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	-2,777.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,573.21
						OFFICE TOTALS:	349,573.21

2022 HON. BRIAN BABIN

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-13	AP	01650201	WATERMAN, KELLY W.	08/28/22	08/29/22	CAR RENTAL	-131.88
05-09	AP	X0068411	WATERMAN, KELLY W.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	12.57
						TRAVEL TOTALS:	-119.31
		SUPPLIES AND MATERIALS					
06-07	AP	X0077586	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	07/27/22	07/27/22	HABITATION EXPENSE	705.00
06-16	AP	01669378	DAMILIC CORPORATION	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	66.99
06-16	AP	X0038707	YOUNG, DANA R.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	33.50
						SUPPLIES AND MATERIALS TOTALS:	805.49
		EQUIPMENT					
04-20	AP	01654312	CITIBANK	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,137.14
						EQUIPMENT TOTALS:	3,137.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,823.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRIAN BABIN—Con.							
						OFFICE TOTALS:	3,823.32
INTERN ALLOWANCES							
2023 HON. BRIAN BABIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,070.00	5,050.00
					INTERN ALLOWANCES TOTALS:	9,070.00	5,050.00
					OFFICE TOTALS:	9,070.00	5,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASHWORTH, KARA M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		DETTEN, RACHAEL A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		RAY, AARSH P.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,750.00
		SHEPHERD, CAMERON D.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:	5,050.00
						INTERN ALLOWANCES TOTALS:	5,050.00
						OFFICE TOTALS:	5,050.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,868.21	2,566.65
					PERSONNEL COMPENSATION	695,842.40	351,828.08
					TRAVEL	18,964.20	13,200.85
					RENT, COMMUNICATION, UTILITIES	45,349.68	25,992.46
					PRINTING AND REPRODUCTION	4,408.97	3,654.75
					OTHER SERVICES	33,132.41	9,912.35
					SUPPLIES AND MATERIALS	16,060.14	4,122.93
					EQUIPMENT	760.38	380.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,386.39	411,658.26
					OFFICE TOTALS:	817,386.39	411,658.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		239.94
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-80.15
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		2,323.20
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-30.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		205.06
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-90.95
						FRANKED MAIL TOTALS:	2,566.65
PERSONNEL COMPENSATION							
		ALBERTO, VALERIE L.	04/01/23	06/30/23	CHIEF COUNSEL		19,515.33

			CARTWRIGHT,MAKENZIE N	03/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	15,599.93
			DOLTON,SCOTT D	04/01/23	06/30/23	SENIOR CONSTITUENT LIAISON	15,591.75
			DREILING,MARK E	04/01/23	06/30/23	CHIEF OF STAFF	38,750.01
			DUGLIN, MATTHEW J.	04/01/23	06/30/23	LEGAL COUNSEL/LEGIS ASST	17,105.25
			FICENEC,SAMUEL J	04/01/23	06/30/23	CONSTITUENT LIASON	14,355.24
			FLOOD,PATRICK M	04/01/23	06/30/23	SENIOR NATIONAL SECURITY ADVIS	22,812.24
			FLOOD,PATRICK M	03/01/23	03/23/23	SENIOR NATIONAL SECURITY ADVIS (OTHER COMPENSATION)	5,000.00
			GARABRANDT,CHRISTOPHER H	04/01/23	06/30/23	CONSTITUENT LIASON	15,085.26
			HORTON, JANE M.	06/09/23	06/30/23	PART-TIME EMPLOYEE	3,829.96
			JENSEN,DANIELLE	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	19,930.26
			KRATZ,JEFFREY P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,141.24
			MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE	4,398.00
			OSTRANDER, ALICIA M.	04/01/23	05/31/23	PART-TIME EMPLOYEE	8,833.34
			OSTRANDER, ALICIA M.	06/01/23	06/30/23	CONSTITUENT LIAISON	4,416.67
			SAYERS, MARGARITA A.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY	15,000.00
			SMITH, JAYDN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
			SOJITARA, KEVAL D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,750.00
			SOJITARA, KEVAL D.	03/01/23	03/20/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
			UNGERMAN,BENJAMIN R	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	22,767.24
			WAJDA,SARA K	04/01/23	06/30/23	OUTREACH AND SPECIAL EVENTS CO	15,230.25
			WIEGAND, LAUREN A.	02/01/23	02/28/23	EXECUTIVE ASSISTANT	10,833.34
			WRIGHT,LOVELL J	04/01/23	06/30/23	DISTRICT DIRECTOR	23,882.76
						PERSONNEL COMPENSATION TOTALS:	351,828.08
		TRAVEL					
04-20	AP	X0064605	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	129.90
04-20	AP	X0064627	GARABRANDT, CHRISTOPHER H.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	17.63
04-20	AP	X0064763	OSTRANDER, ALICIA M.	04/10/23	04/12/23	PRIVATE AUTO MILEAGE	83.66
04-24	AP	X0062379	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	175.90
04-24	AP	X0062379	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	944.80
04-24	AP	X0062379	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	90.90
04-24	AP	X0062379	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	175.90
04-24	AP	X0062379	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	175.90
04-24	AP	X0062379	CITIBANK	03/19/23	03/24/23	LODGING	1,482.85
04-24	AP	X0062379	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	38.93
04-24	AP	X0062379	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	24.98
04-24	AP	X0062379	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	15.95
04-24	AP	X0062379	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	11.90
04-24	AP	X0062379	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	34.40
04-24	AP	X0062379	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE	44.76
04-24	AP	X0062379	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	50.87
04-24	AP	X0062379	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	23.65
04-24	AP	X0062379	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	27.53
05-03	AP	X0068464	WIEGAND, LAUREN A.	04/28/23	04/28/23	TAXI/RIDE SHARE	10.95
05-05	AP	X0065437	OSTRANDER, ALICIA M.	04/18/23	04/18/23	MEALS	12.14
05-05	AP	X0065437	OSTRANDER, ALICIA M.	04/14/23	04/25/23	PRIVATE AUTO MILEAGE	169.97
05-05	AP	X0065437	OSTRANDER, ALICIA M.	04/18/23	04/18/23	PARKING	11.25
05-15	AP	X0059254	FICENEC, SAMUEL J.	04/14/23	05/05/23	PRIVATE AUTO MILEAGE	326.36
05-15	AP	X0070592	GARABRANDT, CHRISTOPHER H.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	34.54
05-16	AP	X0068462	WIEGAND, LAUREN A.	04/27/23	04/27/23	TAXI/RIDE SHARE	25.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DON BACON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP X0069039	CITIBANK	03/31/23	04/01/23	MEALS		192.23
05-16	AP X0069039	CITIBANK	03/31/23	04/02/23	CAR RENTAL		280.23
05-16	AP X0069039	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		40.63
05-16	AP X0069039	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE		27.02
05-16	AP X0069039	CITIBANK	04/02/23	04/02/23	TAXI/RIDE SHARE		30.53
05-16	AP X0069039	CITIBANK	04/12/23	04/12/23	TAXI/RIDE SHARE		53.53
05-16	AP X0069039	CITIBANK	04/13/23	04/13/23	TAXI/RIDE SHARE		31.95
05-16	AP X0069039	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		27.30
05-16	AP X0069039	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		21.99
05-16	AP X0069039	CITIBANK	03/31/23	03/31/23	MISCELLANEOUS TRAVEL		11.00
05-17	AP X0069034	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		175.90
05-17	AP X0069034	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		129.90
05-17	AP X0069034	CITIBANK	03/29/23	03/30/23	LODGING		109.80
05-17	AP X0069034	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		39.08
05-17	AP X0069034	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		28.73
05-17	AP X0069034	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		39.00
05-17	AP X0069034	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		24.04
05-17	AP X0069034	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		11.96
05-17	AP X0071152	WIEGAND, LAUREN A.	04/28/23	04/28/23	TAXI/RIDE SHARE		15.94
05-17	AP X0072436	WIEGAND, LAUREN A.	05/09/23	05/09/23	TAXI/RIDE SHARE		17.95
05-17	AP X0072436	WIEGAND, LAUREN A.	05/10/23	05/10/23	TAXI/RIDE SHARE		47.89
05-18	AP X0071993	DOLTON, SCOTT D.	01/23/23	05/12/23	PRIVATE AUTO MILEAGE		135.09
05-18	AP X0072021	UNGERMAN, BENJAMIN R.	02/24/23	04/24/23	PRIVATE AUTO MILEAGE		166.65
05-19	AP X0073055	GARABRANDT, CHRISTOPHER H.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		30.77
05-19	AP X0073212	WAJDA, SARA K.	04/15/23	05/15/23	PRIVATE AUTO MILEAGE		71.24
05-23	AP X0073226	JENSEN, DANIELLE	04/10/23	05/13/23	PRIVATE AUTO MILEAGE		95.16
05-24	AP X0073919	SOJITARA, KEVAL D.	05/09/23	05/09/23	TAXI/RIDE SHARE		8.40
06-06	AP X0067473	CARTWRIGHT, MAKENZIE N.	05/09/23	05/09/23	MEALS		20.04
06-06	AP X0067473	CARTWRIGHT, MAKENZIE N.	05/10/23	05/10/23	MEALS		35.10
06-06	AP X0067473	CARTWRIGHT, MAKENZIE N.	05/11/23	05/11/23	MEALS		32.09
06-06	AP X0067473	CARTWRIGHT, MAKENZIE N.	05/12/23	05/12/23	MEALS		50.31
06-06	AP X0067473	CARTWRIGHT, MAKENZIE N.	05/13/23	05/13/23	MEALS		10.49
06-06	AP X0067473	CARTWRIGHT, MAKENZIE N.	04/18/23	04/25/23	PRIVATE AUTO MILEAGE		65.52
06-06	AP X0067473	CARTWRIGHT, MAKENZIE N.	05/09/23	05/09/23	TAXI/RIDE SHARE		44.97
06-06	AP X0069726	OSTRANDER, ALICIA M.	05/01/23	05/13/23	PRIVATE AUTO MILEAGE		45.50
06-15	AP X0079787	GARABRANDT, CHRISTOPHER H.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		37.45
06-27	AP X0073233	FICENEC, SAMUEL J.	05/11/23	06/16/23	PRIVATE AUTO MILEAGE		262.73
06-27	AP X0076185	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		175.90
06-27	AP X0076185	CITIBANK	05/10/23	05/13/23	LODGING		359.44
06-27	AP X0076185	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		14.92
06-27	AP X0076185	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		63.18
06-27	AP X0076185	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		17.95
06-27	AP X0076185	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		62.41

06-27	AP	X0076185	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	50.49
06-27	AP	X0078735	DREILING, MARK E.	05/03/23	05/03/23	MEALS	5.43
06-27	AP	X0078735	DREILING, MARK E.	05/04/23	05/05/23	MEALS	70.28
06-27	AP	X0078735	DREILING, MARK E.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	285.25
06-27	AP	X0078735	DREILING, MARK E.	05/03/23	05/04/23	PARKING	63.18
06-27	AP	X0080215	DREILING, MARK E.	04/02/23	04/02/23	GASOLINE	14.48
06-27	AP	X0080819	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-27	AP	X0080819	CITIBANK	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	351.81
06-27	AP	X0080819	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-27	AP	X0080819	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	175.90
06-27	AP	X0080819	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	175.90
06-27	AP	X0080819	CITIBANK	05/10/23	05/13/23	LODGING	718.91
06-30	AP	X0080769	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	175.90
06-30	AP	X0080769	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	175.90
06-30	AP	X0080769	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	468.90
06-30	AP	X0080769	CITIBANK	05/09/23	05/10/23	LODGING	240.74
06-30	AP	X0080769	CITIBANK	05/09/23	05/13/23	LODGING	1,437.80
06-30	AP	X0080769	CITIBANK	05/09/23	05/09/23	MEALS	6.00
06-30	AP	X0080769	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	51.69
06-30	AP	X0080769	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	38.98
06-30	AP	X0080769	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	15.98
06-30	AP	X0080769	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	16.91
06-30	AP	X0080769	CITIBANK	05/12/23	05/12/23	PARKING	47.20
06-30	AP	X0082446	SMITH, JAYDN R.	06/18/23	06/18/23	MEALS	12.38
06-30	AP	X0082446	SMITH, JAYDN R.	06/15/23	06/20/23	CAR RENTAL	625.23
06-30	AP	X0082446	SMITH, JAYDN R.	06/18/23	06/18/23	GASOLINE	45.41
06-30	AP	X0082446	SMITH, JAYDN R.	06/19/23	06/19/23	GASOLINE	36.68
						TRAVEL TOTALS:	13,200.85
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0064810	COX BUSINESS SERVICES	03/24/23	04/23/23	UTILITIES	189.49
04-16	AP	01650424	THE REAL ESTATE BROKERAGE COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,001.00
04-16	AP	01651587	WAHOO LAW RENTALS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	820.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	162.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,489.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	854.12
05-10	AP	X0071585	COX BUSINESS SERVICES	04/24/23	05/23/23	UTILITIES	156.41
05-15	AP	X0068743	CITIBANK -USPS PO 1050091422	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	45.05
05-16	AP	01658428	THE REAL ESTATE BROKERAGE COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,001.00
05-16	AP	01659587	WAHOO LAW RENTALS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	820.00
05-17	AP	X0068776	CITIBANK -USPS PO 1050091422	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	66.39
05-22	AP	X0068778	CITIBANK -PSN CITY OF WAHOO	03/01/23	03/31/23	UTILITIES	52.40
05-22	AP	X0068778	CITIBANK -USPS PO 3011400010	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	63.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	25.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	162.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,431.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	601.91
05-30	AP	X0073342	GARABRANDT, CHRISTOPHER H.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	96.62
06-07	AP	X0078352	COX BUSINESS SERVICES	05/24/23	06/23/23	UTILITIES	156.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DON BACON—Con.								
06-08	AP	X0078049	VERIZON	04/08/23	05/07/23	UTILITIES		1,125.93
06-08	AP	X0078050	VERIZON	03/08/23	04/07/23	UTILITIES		811.04
06-16	AP	01666439	THE REAL ESTATE BROKERAGE COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,001.00
06-16	AP	01667589	WAHOO LAW RENTALS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		820.00
06-27	GL	MED0125824		05/30/23	05/30/23	HIR GRAPHICS (TRANSFER)		2.00
06-27	AP	X0076148	CITIBANK -PSN CITY OF WAHOO	03/15/23	04/27/23	UTILITIES		433.50
06-27	AP	X0076659	CITIBANK -USPS PO 1050091422	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		9.65
06-28	AP	X0082462	VERIZON	05/08/23	06/07/23	UTILITIES		2,172.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		162.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		511.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		698.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,992.46
		PRINTING AND REPRODUCTION						
04-20	AP	X0066385	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		112.00
04-20	AP	X0066412	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		1,032.00
04-25	GL	MED0124310		04/03/23	04/20/23	PHOTOGRAPHIC (TRANSFER)		61.80
05-16	AP	X0066321	PETERSEN PRINTING INC	04/10/23	04/10/23	FRANKABLE PRINTING & REPROD		1,756.00
05-23	AP	X0074238	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-30	GL	MED0125241		05/05/23	05/05/23	PHOTOGRAPHIC (TRANSFER)		1.90
06-09	AP	X0078122	MERIDIAN	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		224.55
06-12	AP	X0079669	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-27	GL	MED0125824		06/13/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		192.00
06-27	AP	X0082505	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		3,654.75
		OTHER SERVICES						
04-16	AP	01651360	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01653773	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,052.47
04-24	AP	X0061122	CITIBANK -ADOBE CREATIVE CLOUD	03/13/23	04/12/23	TECHNOLOGY SERVICE CONTRACTS		87.44
05-16	AP	01659363	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659686	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667368	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667689	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-27	AP	X0076148	CITIBANK -ADOBE CREATIVE CLOUD	04/13/23	05/12/23	TECHNOLOGY SERVICE CONTRACTS		87.44
						OTHER SERVICES TOTALS:		9,912.35
		SUPPLIES AND MATERIALS						
04-10	AP	X0053896	CITIBANK -LEGISTORM LLC	02/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-11	AP	X0062968	UNIVERSAL INFORMATION SERVICES INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		78.00
04-12	AP	X0061198	CITIBANK -AMAZON.COM H57RX7C11 AMZN	03/03/23	03/03/23	FOOD & BEVERAGE		59.14
04-12	AP	X0061198	CITIBANK -Blueair Inc	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		74.19
04-12	AP	X0061198	CITIBANK -LEGISTORM LLC	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-24	AP	X0061122	CITIBANK -BHM WORLD HERALD NEWSP	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		54.56
04-24	AP	X0061122	CITIBANK -CKO www.istockphoto.com	03/15/23	04/14/23	SOFTWARE LESS THAN $500		68.90

04-24	AP	X0061122	CITIBANK -OFFICE DEPOT #80	03/07/23	03/07/23	FOOD & BEVERAGE	44.95
04-24	AP	X0061122	CITIBANK -OFFICE DEPOT #80	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	136.18
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-149.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	657.42
05-05	AP	X0069392	UNIVERSAL INFORMATION SERVICES INC	04/28/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L	78.00
05-15	AP	X0068743	CITIBANK -AMZN Mktp US H75LH6R72	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	11.99
05-15	AP	X0068743	CITIBANK -AMZN Mktp US HY8U815G0	03/28/23	03/28/23	HABITATION EXPENSE	39.98
05-17	AP	X0068776	CITIBANK -AMZN MKTP US HJ03N9WT0 AM	04/13/23	04/13/23	FOOD & BEVERAGE	36.26
05-17	AP	X0068776	CITIBANK -AMZN MKTP US HJ03N9WT0 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	54.99
05-17	AP	X0068776	CITIBANK -AMZN Mktp US HS91Q3GV1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	46.45
05-17	AP	X0068776	CITIBANK -AMZN Mktp US HV3VX2GU2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	7.64
05-17	AP	X0068776	CITIBANK -AMZN Mktp US HV8T02MF1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	83.19
05-17	AP	X0068776	CITIBANK -LEGISTORM LLC	04/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-22	AP	X0068778	CITIBANK -ADOBE CREATIVE CLOUD	04/13/23	05/12/23	SOFTWARE LESS THAN $500	87.44
05-22	AP	X0068778	CITIBANK -BHM WORLD HERALD NEWSP	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	54.56
05-22	AP	X0068778	CITIBANK -CKO www.istockphoto.com	04/15/23	04/14/24	SOFTWARE LESS THAN $500	68.90
05-22	AP	X0068778	CITIBANK -CONTAINERSTOREOMAHA	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	76.97
05-22	AP	X0068778	CITIBANK -WAL-MART #5361	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	134.54
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	818.62
06-15	AP	X0079238	UNIVERSAL INFORMATION SERVICES INC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	78.00
06-26	GL	FRM0125780		04/10/23	06/02/23	FRAMING (TRANSFER)	50.00
06-27	AP	X0076148	CITIBANK -AMZN Mktp US 7Y9LL80Q3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	9.68
06-27	AP	X0076148	CITIBANK -AMZN Mktp US T19XN9X53	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	147.14
06-27	AP	X0076148	CITIBANK -BHM WORLD HERALD NEWSP	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	54.56
06-27	AP	X0076148	CITIBANK -CANVA I03770-13737168	04/29/23	05/28/23	SOFTWARE LESS THAN $500	179.87
06-27	AP	X0076148	CITIBANK -CKO www.istockphoto.com	05/16/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	68.90
06-27	AP	X0076659	CITIBANK -AMZN MKTP US HM2CJ5BB2 AM	05/01/23	05/01/23	HABITATION EXPENSE	7.69
06-27	AP	X0076659	CITIBANK -AMZN MKTP US HM8RC6BG2 AM	05/01/23	05/01/23	HABITATION EXPENSE	19.95
06-27	AP	X0076659	CITIBANK -AMZN Mktp US PA3BV60L3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	32.00
06-27	AP	X0076659	CITIBANK -LEGISTORM LLC	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-215.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	999.47
06-30	AP	X0073198	CITIBANK -LINCOLN JOURNAL STAR CIRC	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	1.00
06-30	AP	X0073198	CITIBANK -WWW.DCPOSTGAZETTE.COM	04/14/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L	60.00
						SUPPLIES AND MATERIALS TOTALS:	4,122.93
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	126.73
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	126.73
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	126.73
						EQUIPMENT TOTALS:	380.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,658.26
						OFFICE TOTALS:	411,658.26

2022 HON. DON BACON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-11	AP	X0035185	CITIBANK -USPS PO 1050091422	11/02/22	11/02/22	POSTAGE / COURIER / BOX RENTAL	58.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	58.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DON BACON—Con.								
		OTHER SERVICES						
04-11	AP	X0035185	CITIBANK -ADOBE 800-833-6687	11/13/22	12/12/22	TECHNOLOGY SERVICE CONTRACTS		87.44
						OTHER SERVICES TOTALS:		87.44
		SUPPLIES AND MATERIALS						
04-11	AP	X0035185	CITIBANK -AMZN Mktp US H092080R2	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		25.98
04-11	AP	X0035185	CITIBANK -LEGISTORM LLC	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		11.95
						SUPPLIES AND MATERIALS TOTALS:		37.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184.07
						OFFICE TOTALS:		184.07
INTERN ALLOWANCES								
2023 HON. DON BACON								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		15,520.00	7,520.00
						INTERN ALLOWANCES TOTALS:	15,520.00	7,520.00
						OFFICE TOTALS:	15,520.00	7,520.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			GANSER, JOSIE J.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,280.00
			GILSTER, CURRAN W.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,760.00
			MASON, JACOB A.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		1,280.00
			MEYER, CLAYTON J.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			SWENSON, NICHOLAS A.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		1,360.00
						PERSONNEL COMPENSATION TOTALS:		7,520.00
						INTERN ALLOWANCES TOTALS:		7,520.00
						OFFICE TOTALS:		7,520.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JAMES R. BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		14,695.38	14,348.59
					PERSONNEL COMPENSATION		399,217.78	215,266.67
					TRAVEL		48,668.12	45,348.43
					RENT, COMMUNICATION, UTILITIES		35,080.16	29,024.05
					PRINTING AND REPRODUCTION		543.50	543.50
					OTHER SERVICES		24,605.00	12,495.00
					SUPPLIES AND MATERIALS		18,314.48	4,110.88
					EQUIPMENT		6,833.63	3,465.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,958.05	324,602.93
						OFFICE TOTALS:	547,958.05	324,602.93

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	66.10
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-87.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	106.57
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	14,318.12
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-55.10
						FRANKED MAIL TOTALS:	14,348.59
		PERSONNEL COMPENSATION					
			ADAMS, LAURYN R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	17,499.99
			BARTON, TREY D.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			BROWN, TANNER T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			GOODNIGHT, ALEXANDER C.	04/01/23	04/30/23	STAFF ASSISTANT	4,166.67
			HUBBARD,DIANE J	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,000.00
			JENNINGS,ALYSSA A	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	16,749.99
			JENSEN, ZOE A.	05/16/23	06/30/23	STAFF ASSISTANT	5,750.00
			MCCUNE,COLIN P	04/01/23	06/30/23	SHARED EMPLOYEE	1,373.14
			MILNER, KATHARINE A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,750.01
			PINEGAR, PHILLIP	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	28,749.99
			ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR	1,851.88
			ROW,MATTHEW J	04/01/23	06/30/23	DIRECTOR OF DISTRICT OPERATION	18,750.00
			SCHROCK, BETHANY L.	05/30/23	06/30/23	EXECUTIVE ASSISTANT	5,425.00
			VERNON, KATHRYN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
			VON STEIN, JESSE W.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
			WANDEL,BRYAN P	04/01/23	04/30/23	FINANCE ASSISTANT	4,200.00
			YOAKUM, LINDA J.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	15,500.01
						PERSONNEL COMPENSATION TOTALS:	215,266.67
		TRAVEL					
04-03	AP	01648012	HON. JAMES R BAIRD	01/18/23	01/24/23	MEALS	121.19
04-03	AP	01648012	HON. JAMES R BAIRD	02/28/23	02/28/23	MEALS	69.21
04-03	AP	01648012	HON. JAMES R BAIRD	03/07/23	03/22/23	MEALS	249.47
04-03	AP	01648012	HON. JAMES R BAIRD	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	412.65
04-03	AP	01648012	HON. JAMES R BAIRD	02/06/23	02/27/23	TAXI/RIDE SHARE	72.50
04-03	AP	01648012	HON. JAMES R BAIRD	03/01/23	03/24/23	TAXI/RIDE SHARE	527.70
04-11	AP	01649508	VERNON, KATHRYN A.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	502.52
04-12	AP	01649505	VERNON, KATHRYN A.	01/18/23	02/28/23	PRIVATE AUTO MILEAGE	466.25
04-12	AP	01649507	ROW, MATTHEW J.	03/07/23	03/29/23	PRIVATE AUTO MILEAGE	457.19
04-12	AP	01649507	ROW, MATTHEW J.	03/07/23	03/15/23	PARKING	30.00
04-25	AP	01654434	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	264.90
05-15	AP	01657352	HUBBARD, DIANE J.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	550.86
05-15	AP	01657353	VERNON, KATHRYN A.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE	563.43
05-15	AP	01657354	BARTON, TREY D.	04/14/23	04/28/23	PRIVATE AUTO MILEAGE	126.42
05-19	AP	01661469	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	218.90
05-19	AP	01661469	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	218.90
05-19	AP	01661469	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	793.90
05-19	AP	01661469	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	334.40
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	167.98
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/10/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	533.80
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	343.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES R. BAIRD—Con.								
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		498.68
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	MEALS		103.95
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	MEALS		98.85
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	MEALS		50.00
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS		45.54
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS		20.88
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/02/23	03/03/23	MEALS		71.70
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	MEALS		3.23
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	MEALS		18.47
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		103.35
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS		96.95
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS		19.22
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	MEALS		10.00
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	MEALS		16.73
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS		7.49
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS		73.59
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	MEALS		59.35
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	MEALS		17.59
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	MEALS		59.02
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	MEALS		50.00
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		44.00
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	MEALS		59.91
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	MEALS		32.10
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TOLLS		22.61
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TOLLS		7.79
05-23	AP	01662108	ROW, MATTHEW J.	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-23	AP	01662108	ROW, MATTHEW J.	05/10/23	05/12/23	LODGING		598.30
05-23	AP	01662108	ROW, MATTHEW J.	05/10/23	05/12/23	MEALS		61.23
05-23	AP	01662108	ROW, MATTHEW J.	04/03/23	04/05/23	PRIVATE AUTO MILEAGE		194.53
05-23	AP	01662108	ROW, MATTHEW J.	05/11/23	05/12/23	TAXI/RIDE SHARE		63.85
05-23	AP	01662108	ROW, MATTHEW J.	05/10/23	05/12/23	PARKING		27.00
05-23	AP	01662109	VERNON, KATHRYN A.	05/01/23	05/15/23	PRIVATE AUTO MILEAGE		268.29
05-25	AP	01662797	BARTON, TREY D.	03/07/23	03/29/23	PRIVATE AUTO MILEAGE		313.09
05-26	AP	01663013	HON. JAMES R BAIRD	01/01/23	01/31/23	LODGING		2,820.00
05-26	AP	01663013	HON. JAMES R BAIRD	01/01/23	01/31/23	MEALS		1,018.35
05-26	AP	01663088	HON. JAMES R BAIRD	02/01/23	02/28/23	LODGING		1,316.00
05-26	AP	01663088	HON. JAMES R BAIRD	02/01/23	02/28/23	MEALS		599.46
05-26	AP	01663170	HON. JAMES R BAIRD	03/01/23	03/31/23	LODGING		2,091.00
05-26	AP	01663170	HON. JAMES R BAIRD	03/01/23	03/31/23	MEALS		987.50
05-26	AP	01663258	HON. JAMES R BAIRD	04/01/23	04/30/23	LODGING		2,190.00
05-26	AP	01663258	HON. JAMES R BAIRD	04/01/23	04/30/23	MEALS		750.50
06-09	AP	01664552	PINEGAR, PHILLIP	06/01/23	06/01/23	PARKING		30.00
06-09	AP	01664553	HUBBARD, DIANE J.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		795.16

06-09	AP	01664553	HUBBARD, DIANE J.	04/14/23	04/14/23	PARKING	20.00
06-09	AP	01664563	VERNON, KATHRYN A.	05/16/23	05/30/23	PRIVATE AUTO MILEAGE	285.12
06-13	AP	01665076	HON. JAMES R BAIRD	01/12/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	809.70
06-13	AP	01665076	HON. JAMES R BAIRD	02/06/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	897.70
06-13	AP	01665076	HON. JAMES R BAIRD	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	529.80
06-13	AP	01665076	HON. JAMES R BAIRD	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	264.90
06-13	AP	01665076	HON. JAMES R BAIRD	02/28/23	03/01/23	LODGING	202.27
06-13	AP	01665076	HON. JAMES R BAIRD	01/09/23	01/27/23	MEALS	192.46
06-13	AP	01665076	HON. JAMES R BAIRD	02/02/23	02/28/23	MEALS	247.00
06-13	AP	01665076	HON. JAMES R BAIRD	03/01/23	03/26/23	MEALS	145.05
06-13	AP	01665076	HON. JAMES R BAIRD	03/13/23	03/24/23	MEALS	51.38
06-13	AP	01665076	HON. JAMES R BAIRD	04/01/23	04/10/23	MEALS	111.96
06-13	AP	01665076	HON. JAMES R BAIRD	04/05/23	04/30/23	MEALS	296.57
06-13	AP	01665076	HON. JAMES R BAIRD	03/24/23	04/29/23	PRIVATE AUTO MILEAGE	1,218.30
06-13	AP	01665076	HON. JAMES R BAIRD	03/23/23	03/30/23	TAXI/RIDE SHARE	288.14
06-13	AP	01665076	HON. JAMES R BAIRD	04/17/23	04/28/23	TAXI/RIDE SHARE	554.50
06-13	AP	01665076	HON. JAMES R BAIRD	02/09/23	02/28/23	PARKING	21.00
06-13	AP	01665076	HON. JAMES R BAIRD	03/22/23	03/22/23	PARKING	13.00
06-21	AP	01669359	HON. JAMES R BAIRD	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	193.23
06-21	AP	01669359	HON. JAMES R BAIRD	04/28/23	04/28/23	TAXI/RIDE SHARE	32.12
06-21	AP	01669359	HON. JAMES R BAIRD	05/10/23	05/30/23	TAXI/RIDE SHARE	347.58
06-21	AP	01669359	HON. JAMES R BAIRD	06/06/23	06/09/23	TAXI/RIDE SHARE	183.36
06-21	AP	01669359	HON. JAMES R BAIRD	02/27/23	02/27/23	PARKING	60.00
06-21	AP	01669359	HON. JAMES R BAIRD	03/07/23	03/23/23	PARKING	300.00
06-21	AP	01669361	HON. JAMES R BAIRD	05/07/23	05/30/23	MEALS	249.14
06-21	AP	01669361	HON. JAMES R BAIRD	06/08/23	06/08/23	PARKING	10.00
06-22	AP	01669363	HON. JAMES R BAIRD	01/12/23	06/09/23	PRIVATE AUTO MILEAGE	523.22
06-22	AP	01669365	HON. JAMES R BAIRD	05/25/23	06/09/23	PRIVATE AUTO MILEAGE	49.13
06-22	AP	01669366	HON. JAMES R BAIRD	03/04/23	04/17/23	PRIVATE AUTO MILEAGE	326.19
06-22	AP	01669369	HON. JAMES R BAIRD	01/12/23	05/25/23	PRIVATE AUTO MILEAGE	1,920.40
06-22	AP	01669370	HON. JAMES R BAIRD	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	218.90
06-22	AP	01669370	HON. JAMES R BAIRD	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	454.22
06-22	AP	01669370	HON. JAMES R BAIRD	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	249.90
06-22	AP	01669370	HON. JAMES R BAIRD	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	274.90
06-22	AP	01669370	HON. JAMES R BAIRD	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	274.90
06-22	AP	01669370	HON. JAMES R BAIRD	05/03/23	05/03/23	MEALS	2.81
06-22	AP	01669370	HON. JAMES R BAIRD	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	406.10
06-22	AP	01669370	HON. JAMES R BAIRD	01/26/23	01/31/23	PARKING	180.00
06-22	AP	01669370	HON. JAMES R BAIRD	02/01/23	02/08/23	PARKING	240.00
06-22	AP	01669370	HON. JAMES R BAIRD	05/08/23	05/24/23	PARKING	540.00
06-22	AP	01669474	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	-334.40
06-22	AP	01669474	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	218.90
06-22	AP	01669474	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	218.90
06-22	AP	01669474	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	218.90
06-22	AP	01669474	CITIBANK GOV CARD SERVICE	04/28/23	04/29/23	LODGING	155.68
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	06/06/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	2,519.20
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS	31.18
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS	87.55
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	MEALS	3.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES R. BAIRD—Con.								
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	MEALS		16.45
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	MEALS		79.53
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	MEALS		21.91
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS		21.50
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	MEALS		70.48
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS		26.60
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	MEALS		91.95
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	MEALS		44.44
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS		26.45
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	MEALS		45.56
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS		21.26
06-22	AP	01669475	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	PARKING		35.00
06-26	AP	01669611	PINEGAR, PHILLIP	06/06/23	06/06/23	PARKING		65.00
06-26	AP	01669612	HUBBARD, DIANE J.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		502.25
06-26	AP	01669613	BARTON, TREY D.	05/04/23	05/26/23	PRIVATE AUTO MILEAGE		242.35
06-28	AP	01671404	HON. JAMES R BAIRD	05/01/23	05/31/23	LODGING		3,513.00
06-28	AP	01671404	HON. JAMES R BAIRD	05/01/23	05/31/23	MEALS		1,145.75
06-30	AP	01670941	SCHROCK, BETHANY L.	06/05/23	06/09/23	MEALS		141.59
06-30	AP	01670941	SCHROCK, BETHANY L.	06/02/23	06/13/23	PRIVATE AUTO MILEAGE		70.74
06-30	AP	01670941	SCHROCK, BETHANY L.	06/05/23	06/09/23	TAXI/RIDE SHARE		60.40
							TRAVEL TOTALS:	45,348.43
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01649509	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		427.55
04-13	AP	01649938	CITI PCARD-UPS 1Z72Y4T40390220827	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		19.39
04-13	AP	01649938	CITI PCARD-UPS 1Z72Y4T40391721034	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		19.39
04-13	AP	01649938	CITI PCARD-UPS 1Z72Y4T40393246447	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		18.26
04-16	AP	01651322	HENDRICKS COUNTY COMMISSIONERS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-20	AP	01654067	COMCAST	04/08/23	05/07/23	UTILITIES		165.68
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		169.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		447.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
05-12	AP	01657347	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		421.61
05-16	AP	01659325	HENDRICKS COUNTY COMMISSIONERS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		34.37
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		58.33
05-19	AP	01661537	CITI PCARD-USPS PO 1050091422	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		28.75
05-23	AP	01662107	COMCAST	05/08/23	06/07/23	UTILITIES		165.68
05-25	AP	01662795	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		421.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		161.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		461.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31

06-13	AP	01664549	AMPLIFY INC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	7,109.60
06-13	AP	01664550	AMPLIFY INC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL	7,507.52
06-16	AP	01667330	HENDRICKS COUNTY COMMISSIONERS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-26	AP	01669612	HUBBARD, DIANE J.	05/31/23	05/31/23	TEMPORARY SPACE RENTAL	53.50
06-26	AP	01669613	BARTON, TREY D.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	21.77
06-29	AP	01670939	AMPLIFY INC	06/14/23	06/14/23	FRANKABLE TELECOM/TELETOWNHALL	6,579.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	161.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	460.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,024.05
		PRINTING AND REPRODUCTION					
05-12	AP	01657257	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	60.00
05-12	AP	01657357	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	382.00
05-12	AP	01657359	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	101.50
						PRINTING AND REPRODUCTION TOTALS:	543.50
		OTHER SERVICES					
04-16	AP	01650956	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650957	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658958	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658959	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666965	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666966	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,495.00
		SUPPLIES AND MATERIALS					
04-13	AP	01649938	CITI PCARD-1140 THE LEBANON REPORTER	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	8.99
04-13	AP	01649938	CITI PCARD-BOLLING AFB COMMISSARY	03/04/23	03/04/23	FOOD & BEVERAGE	18.15
04-13	AP	01649938	CITI PCARD-Banner Graphic	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	10.00
04-13	AP	01649938	CITI PCARD-Indianapolis Star	03/12/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	15.89
04-13	AP	01649938	CITI PCARD-PRIMO WATER FL	03/20/23	03/23/23	WATER	43.49
04-13	AP	01649938	CITI PCARD-SAFEWAY 2892	03/04/23	03/04/23	FOOD & BEVERAGE	10.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-517.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	555.26
05-09	GL	FRM0124777		03/21/23	05/02/23	FRAMING (TRANSFER)	34.00
05-12	AP	01656712	CITI PCARD-BESTBUYCOM806752259198	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	30.99
05-12	AP	01656712	CITI PCARD-SP LUME CUBE, INC.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	209.88
05-15	AP	01657352	HUBBARD, DIANE J.	03/02/23	03/16/23	FOOD & BEVERAGE	173.47
05-15	AP	01657352	HUBBARD, DIANE J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	49.20
05-19	AP	01661537	CITI PCARD-1140 THE LEBANON REPORTER	03/31/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	8.99
05-19	AP	01661537	CITI PCARD-BESTBUYCOM806752259198	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	39.99
05-19	AP	01661537	CITI PCARD-Banner Graphic	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	01661537	CITI PCARD-GANNETT NEWSPRPR OH	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	11.99
05-19	AP	01661537	CITI PCARD-HARRIS TEETER #0083	04/23/23	04/23/23	FOOD & BEVERAGE	13.11
05-19	AP	01661537	CITI PCARD-Indianapolis Star	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	15.89
05-19	AP	01661537	CITI PCARD-Laf Jrnl & Courier	03/30/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L	0.99
05-25	AP	01662797	BARTON, TREY D.	03/10/23	03/28/23	FOOD & BEVERAGE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES R. BAIRD—Con.								
05-26	AP	01662800	VERNON, KATHRYN A.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		139.09
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-15.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		214.82
06-09	AP	01664553	HUBBARD, DIANE J.	04/12/23	04/21/23	FOOD & BEVERAGE		65.00
06-13	AP	01665076	HON. JAMES R BAIRD	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		35.30
06-22	AP	01669463	CITI PCARD-1140 THE LEBANON REPORTER	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		8.99
06-22	AP	01669463	CITI PCARD-ADOBE ADOBE	04/28/23	04/27/24	SOFTWARE LESS THAN $500		635.87
06-22	AP	01669463	CITI PCARD-APPLE.COM/BILL	04/28/23	05/27/23	SOFTWARE LESS THAN $500		1.05
06-22	AP	01669463	CITI PCARD-B&H PHOTO 800-606-6969	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		116.55
06-22	AP	01669463	CITI PCARD-BOLLING AFB COMMISSARY	05/07/23	05/07/23	FOOD & BEVERAGE		11.03
06-22	AP	01669463	CITI PCARD-Banner Graphic	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		10.00
06-22	AP	01669463	CITI PCARD-GANNETT NEWSPRPR OH	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		11.99
06-22	AP	01669463	CITI PCARD-IBJ MEDIA	05/02/23	05/03/24	PUBLICATIONS/REFERENCE MAT'L		119.20
06-22	AP	01669463	CITI PCARD-Indianapolis Star	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		15.89
06-22	AP	01669463	CITI PCARD-KENTFAITH	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		123.24
06-22	AP	01669463	CITI PCARD-Laf Jrnl & Courier	04/30/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		0.99
06-22	AP	01669463	CITI PCARD-NEWSPAPER SERVICES 2	05/02/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		120.00
06-22	AP	01669463	CITI PCARD-PHAROS TRIBUNE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		16.49
06-22	AP	01669463	CITI PCARD-PRIMO WATER	04/27/23	05/18/23	WATER		60.76
06-22	AP	01669463	CITI PCARD-SP MOVO PHOTO	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		149.95
06-22	AP	01669463	CITI PCARD-SP NEEWER.COM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		152.00
06-22	AP	01669463	CITI PCARD-TWIN STATES PUBLISHING	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		480.00
06-26	AP	01669611	PINEGAR, PHILLIP	06/06/23	06/06/23	LEGISLATIVE PLNNG FOOD AND BEV		423.15
06-26	AP	01669612	HUBBARD, DIANE J.	05/02/23	05/18/23	FOOD & BEVERAGE		206.57
06-26	AP	01669613	BARTON, TREY D.	05/04/23	05/23/23	FOOD & BEVERAGE		64.87
06-26	AP	01669740	CITI PCARD-PRIMO WATER	03/30/23	04/20/23	WATER		53.55
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		97.13
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-114.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		112.13
						SUPPLIES AND MATERIALS TOTALS:		4,110.88
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		621.94
05-12	AP	01656712	CITI PCARD-BESTBUYCOM806752259198	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		621.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		621.94
						EQUIPMENT TOTALS:		3,465.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,602.93
						OFFICE TOTALS:		324,602.93
2022 HON. JAMES R. BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-03	AP	01647996	HON. JAMES R BAIRD	03/01/22	03/18/22	MEALS		216.40

04-03	AP	01647996	HON. JAMES R BAIRD	03/01/22	03/28/22	PRIVATE AUTO MILEAGE	914.22
04-03	AP	01647999	HON. JAMES R BAIRD	05/05/22	05/22/22	MEALS	153.06
04-03	AP	01647999	HON. JAMES R BAIRD	05/05/22	05/30/22	PRIVATE AUTO MILEAGE	1,377.68
04-03	AP	01648000	HON. JAMES R BAIRD	06/01/22	06/26/22	PRIVATE AUTO MILEAGE	659.03
04-03	AP	01648000	HON. JAMES R BAIRD	06/19/22	06/27/22	TAXI/RIDE SHARE	153.36
04-03	AP	01648003	HON. JAMES R BAIRD	08/05/22	08/05/22	MEALS	4.78
04-03	AP	01648003	HON. JAMES R BAIRD	08/05/22	08/14/22	PRIVATE AUTO MILEAGE	893.85
04-03	AP	01648003	HON. JAMES R BAIRD	08/07/22	08/14/22	TAXI/RIDE SHARE	126.93
04-04	AP	01647994	HON. JAMES R BAIRD	01/08/22	01/09/22	MEALS	205.08
04-04	AP	01647994	HON. JAMES R BAIRD	01/06/22	01/22/22	PRIVATE AUTO MILEAGE	1,216.08
04-04	AP	01647997	HON. JAMES R BAIRD	04/02/22	04/28/22	MEALS	252.86
04-04	AP	01647997	HON. JAMES R BAIRD	04/01/22	04/30/22	PRIVATE AUTO MILEAGE	1,065.42
04-07	AP	01648001	HON. JAMES R BAIRD	07/10/22	07/24/22	MEALS	76.40
04-07	AP	01648001	HON. JAMES R BAIRD	07/01/22	07/31/22	PRIVATE AUTO MILEAGE	1,404.20
04-07	AP	01648001	HON. JAMES R BAIRD	07/10/22	07/17/22	TAXI/RIDE SHARE	159.06
04-11	AP	01649018	HON. JAMES R BAIRD	09/01/22	09/25/22	MEALS	89.43
04-11	AP	01649018	HON. JAMES R BAIRD	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	732.42
04-11	AP	01649018	HON. JAMES R BAIRD	09/30/22	09/30/22	TAXI/RIDE SHARE	83.66
04-11	AP	01649020	HON. JAMES R BAIRD	10/01/22	10/21/22	MEALS	65.59
04-11	AP	01649020	HON. JAMES R BAIRD	10/03/22	10/29/22	PRIVATE AUTO MILEAGE	1,234.94
04-11	AP	01649021	HON. JAMES R BAIRD	11/01/22	11/29/22	MEALS	337.25
04-11	AP	01649021	HON. JAMES R BAIRD	11/01/22	11/18/22	PRIVATE AUTO MILEAGE	1,141.06
04-11	AP	01649021	HON. JAMES R BAIRD	11/18/22	11/18/22	MISCELLANEOUS TRAVEL	189.00
04-11	AP	01649022	HON. JAMES R BAIRD	12/07/22	12/21/22	PRIVATE AUTO MILEAGE	1,211.27
04-11	AP	01649022	HON. JAMES R BAIRD	12/01/22	12/12/22	TAXI/RIDE SHARE	287.75
04-12	AP	01647995	HON. JAMES R BAIRD	02/01/22	02/28/22	MEALS	81.63
04-12	AP	01647995	HON. JAMES R BAIRD	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	2,030.94
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	MEALS	100.25
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	09/24/22	09/24/22	MEALS	65.86
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS	45.51
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	MEALS	5.89
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	MEALS	119.47
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/12/22	10/12/22	MEALS	68.89
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/13/22	10/13/22	MEALS	69.79
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS	15.11
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS	79.08
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	MEALS	8.09
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	MEALS	42.98
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	MEALS	104.25
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	MEALS	90.60
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	MEALS	38.33
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	MEALS	19.00
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	MEALS	10.55
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS	13.55
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	MEALS	17.52
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	MEALS	49.10
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS	74.16
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	MEALS	37.02
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	21.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES R. BAIRD—Con.								
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE		16.87
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	TAXI/RIDE SHARE		29.09
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	PARKING		1.75
05-19	AP	01661437	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	PARKING		2.77
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	11/13/22	11/14/22	LODGING		110.88
05-19	AP	01661480	CITIBANK GOV CARD SERVICE	12/19/22	12/20/22	LODGING		110.88
06-21	AP	01669358	HON. JAMES R BAIRD	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		8.78
06-22	AP	01669468	CITIBANK GOV CARD SERVICE	10/21/22	10/22/22	LODGING		377.42
06-22	AP	01669468	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	LODGING		-8.00
06-22	AP	01669468	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	LODGING		339.01
06-22	AP	01669468	CITIBANK GOV CARD SERVICE	12/02/22	12/04/22	LODGING		511.01
06-22	AP	01669468	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	MEALS		48.79
06-22	AP	01669468	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	MEALS		137.90
						TRAVEL TOTALS:		19,147.00
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01649021	HON. JAMES R BAIRD	11/01/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		57.50
04-13	AP	01648928	CITI PCARD-UPS 1Z67T0B80300022811	10/30/22	10/30/22	POSTAGE / COURIER / BOX RENTAL		21.15
04-13	AP	01648928	CITI PCARD-UPS 29XAAA97CE5	10/30/22	10/30/22	POSTAGE / COURIER / BOX RENTAL		7.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		85.65
		PRINTING AND REPRODUCTION						
04-24	AP	01654023	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		453.00
04-24	AP	01654024	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		453.00
						PRINTING AND REPRODUCTION TOTALS:		906.00
		SUPPLIES AND MATERIALS						
04-13	AP	01648928	CITI PCARD-AMZN Mktp US AY4941DG3	12/31/22	12/31/22	FOOD & BEVERAGE		93.27
04-13	AP	01648928	CITI PCARD-AMZN Mktp US AY4941DG3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		51.97
						SUPPLIES AND MATERIALS TOTALS:		145.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,283.89
						OFFICE TOTALS:		20,283.89
2021 HON. JAMES R. BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-03	AP	01647993	HON. JAMES R BAIRD	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT		179.00
06-21	AP	01669835	HON. JAMES R BAIRD	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT		-179.00
06-21	AP	01669835	HON. JAMES R BAIRD	08/12/21	08/12/21	MISCELLANEOUS TRAVEL		179.00
						TRAVEL TOTALS:		179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179.00
						OFFICE TOTALS:		179.00
INTERN ALLOWANCES								
2023 HON. JAMES R. BAIRD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,606.67	2,906.67

INTERN ALLOWANCES TOTALS:	5,606.67	2,906.67
OFFICE TOTALS:	5,606.67	2,906.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUNNING, BENJAMIN A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,040.00
JENSEN, ZOE A.	04/01/23	04/26/23	PAID INTERN - HOUSE PROGRAM	866.67
YAX, NICHOLAS J.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	2,906.67
			INTERN ALLOWANCES TOTALS:	2,906.67
			OFFICE TOTALS:	2,906.67

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

FRANKED MAIL	30,596.50	30,606.66
PERSONNEL COMPENSATION	610,846.73	304,376.74
TRAVEL	23,720.65	16,821.71
RENT, COMMUNICATION, UTILITIES	63,321.61	38,041.06
PRINTING AND REPRODUCTION	5,511.00	3,517.50
OTHER SERVICES	16,378.13	7,123.13
SUPPLIES AND MATERIALS	11,340.90	4,699.76
EQUIPMENT	4,158.50	4,159.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,874.02	409,346.15
OFFICE TOTALS:	765,874.02	409,346.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	29,815.79
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	746.53
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-304.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-38.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	491.94
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-104.75
						FRANKED MAIL TOTALS:	30,606.66

PERSONNEL COMPENSATION

BABB,ALISON	04/01/23	05/31/23	FINANCIAL ADMINISTRATOR	2,391.34
BABB,ALISON	06/01/23	06/30/23	FINANCIAL DIRECTOR	1,195.67
CHANCE, KYLE R.	05/29/23	06/30/23	COMMUNICATIONS DIRECTOR	8,000.00
COLEMAN, NATASHA Q.	06/05/23	06/30/23	STAFF ASSISTANT	3,250.00
COX, SUZANNE L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	17,499.99
CROUCH,SARAH G	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	1,403.67
ENGQUIST,LAURA M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	41,250.00
ESTELLE, ELIZABETH C.	04/01/23	06/30/23	PART-TIME EMPLOYEE	11,250.00
FOOS, ALEXANDRIA N.	04/01/23	06/30/23	STAFF ASSISTANT	12,249.99
GEIGER,TERI E	04/01/23	06/30/23	CHIEF OF STAFF	50,925.00
JOHNSON, JAVAN L.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,500.00
KOHLER,JOHN D	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY BALDERSON—Con.								
			KOTSOVOS, MICHAEL	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
			MILLER, CODY M.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			NEMETH, TAYLOR P.	04/01/23	06/30/23	STAFF ASSISTANT		13,500.00
			PORTER,MEGAN E	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
			SIDDLE, CLARK A.	04/01/23	06/04/23	COMMUNICATIONS DIRECTOR		16,000.00
			SIDDLE, CLARK A.	06/05/23	06/30/23	DIRECTOR OF CONSTITUENT ENGAGE		3,250.00
			TOMKO, KAITLYN M.	04/01/23	06/30/23	SCHEDULER		17,499.99
			YADAV,DHRUV S	04/01/23	05/07/23	LEGISLATIVE CORRESPONDENT		5,961.11
			ZIMPHER,NATHANIEL P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:		304,376.74
		TRAVEL						
04-11	AP	X0060009	NEMETH, TAYLOR P.	03/23/23	03/31/23	PRIVATE AUTO MILEAGE		201.03
04-11	AP	X0060009	NEMETH, TAYLOR P.	03/31/23	03/31/23	PARKING		9.00
04-11	AP	X0061932	HON TROY BALDERSON	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		434.85
04-11	AP	X0061980	COX, SUZANNE L.	03/28/23	03/29/23	PRIVATE AUTO MILEAGE		211.86
04-14	AP	X0062543	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-14	AP	X0062543	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-14	AP	X0062543	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-14	AP	X0062543	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		240.90
04-14	AP	X0062543	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		158.90
04-14	AP	X0062543	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		271.90
04-24	AP	X0062490	CITIBANK	03/29/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		557.80
04-24	AP	X0062490	CITIBANK	03/07/23	03/09/23	LODGING		593.14
04-24	AP	X0062490	CITIBANK	03/07/23	03/09/23	PARKING		64.00
04-24	AP	X0062490	CITIBANK	03/22/23	03/22/23	PARKING		15.00
04-26	AP	01655101	HON TROY BALDERSON	01/01/23	01/31/23	MEALS		32.54
04-26	AP	01655183	HON TROY BALDERSON	02/01/23	02/28/23	MEALS		32.80
04-26	AP	01655264	HON TROY BALDERSON	03/01/23	03/31/23	MEALS		79.75
04-26	AP	X0064462	NEMETH, TAYLOR P.	04/10/23	04/13/23	PRIVATE AUTO MILEAGE		275.76
04-26	AP	X0065765	KOHLER, JOHN D.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		404.99
04-27	AP	X0066949	COX, SUZANNE L.	04/18/23	04/21/23	PRIVATE AUTO MILEAGE		285.57
04-28	AP	X0065805	PORTER, MEGAN E.	04/11/23	04/13/23	LODGING		286.70
04-28	AP	X0065805	PORTER, MEGAN E.	04/11/23	04/11/23	MEALS		38.92
04-28	AP	X0065805	PORTER, MEGAN E.	04/12/23	04/12/23	MEALS		51.27
04-28	AP	X0065805	PORTER, MEGAN E.	04/13/23	04/13/23	MEALS		21.45
04-28	AP	X0065805	PORTER, MEGAN E.	04/11/23	04/13/23	CAR RENTAL		215.34
04-28	AP	X0065805	PORTER, MEGAN E.	04/13/23	04/13/23	GASOLINE		52.46
05-05	AP	X0065990	NEMETH, TAYLOR P.	04/19/23	04/28/23	PRIVATE AUTO MILEAGE		293.14
05-09	AP	X0068473	HON TROY BALDERSON	04/06/23	04/28/23	PRIVATE AUTO MILEAGE		410.88
05-09	AP	X0069228	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-09	AP	X0069228	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-09	AP	X0069228	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-09	AP	X0069228	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		158.90

05-15	AP	X0068861	CITIBANK	04/09/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	175.81
05-15	AP	X0068861	CITIBANK	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	317.79
05-15	AP	X0068861	CITIBANK	03/29/23	03/30/23	LODGING	482.79
05-15	AP	X0068861	CITIBANK	04/09/23	04/12/23	LODGING	430.05
05-15	AP	X0068861	CITIBANK	03/29/23	03/30/23	PARKING	60.00
05-16	AP	X0066129	NEMETH, TAYLOR P.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE	216.13
05-26	AP	01663259	HON TROY BALDERSON	04/01/23	04/30/23	MEALS	105.20
06-05	AP	X0072121	NEMETH, TAYLOR P.	05/16/23	05/24/23	PRIVATE AUTO MILEAGE	229.69
06-05	AP	X0072121	NEMETH, TAYLOR P.	05/11/23	05/11/23	PARKING	6.00
06-08	AP	X0077600	HON TROY BALDERSON	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	644.97
06-12	AP	X0051195	JOHNSON, JAVAN L.	02/16/23	05/26/23	PRIVATE AUTO MILEAGE	2,461.17
06-12	AP	X0076228	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	158.90
06-12	AP	X0076228	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	158.90
06-12	AP	X0076228	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-12	AP	X0076228	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	286.90
06-12	AP	X0076228	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	87.90
06-12	AP	X0076228	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	272.90
06-16	AP	X0076488	CITIBANK	05/16/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	620.79
06-16	AP	X0076488	CITIBANK	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	567.79
06-16	AP	X0076488	CITIBANK	06/02/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	424.80
06-16	AP	X0076488	CITIBANK	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	443.80
06-16	AP	X0076488	CITIBANK	05/16/23	05/17/23	LODGING	533.37
06-16	AP	X0076488	CITIBANK	05/16/23	05/17/23	PARKING	41.00
06-16	AP	X0080083	COX, SUZANNE L.	06/04/23	06/06/23	LODGING	598.30
06-16	AP	X0080083	COX, SUZANNE L.	06/04/23	06/04/23	PRIVATE AUTO MILEAGE	548.71
06-16	AP	X0080083	COX, SUZANNE L.	06/04/23	06/06/23	PARKING	94.40
06-16	AP	X0080155	ESTELLE, ELIZABETH C.	04/20/23	05/11/23	PRIVATE AUTO MILEAGE	174.70
06-22	AP	X0075722	NEMETH, TAYLOR P.	06/02/23	06/13/23	PRIVATE AUTO MILEAGE	125.09
06-22	AP	X0075722	NEMETH, TAYLOR P.	06/07/23	06/07/23	TAXI/RIDE SHARE	22.00
06-22	AP	X0075722	NEMETH, TAYLOR P.	06/09/23	06/09/23	TAXI/RIDE SHARE	32.00
06-22	AP	X0075722	NEMETH, TAYLOR P.	06/07/23	06/09/23	PARKING	29.00
06-28	AP	01671471	HON TROY BALDERSON	05/01/23	05/31/23	MEALS	207.72
						TRAVEL TOTALS:	16,821.71
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0053927	CITIBANK -DIGITALSPACE	02/22/23	03/22/23	UTILITIES	10.75
04-16	AP	01650425	FAIRFIELD COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
04-16	AP	01651548	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE PARKING	83.34
04-24	AP	X0061199	CITIBANK -DIGITALSPACE	03/22/23	04/22/23	UTILITIES	10.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,290.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.54
05-16	AP	01658429	FAIRFIELD COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
05-16	AP	01659549	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE PARKING	83.34
05-18	AP	X0068660	CITIBANK -DIGITALSPACE	04/22/23	05/22/23	UTILITIES	10.75
05-18	AP	X0068660	CITIBANK -Spectrum	03/16/23	05/06/23	UTILITIES	758.15
05-19	AP	X0066662	CITIBANK -Spectrum	01/07/23	02/06/23	UTILITIES	97.98
05-19	AP	X0066662	CITIBANK -Spectrum	02/07/23	03/06/23	UTILITIES	97.98
05-19	AP	X0066662	CITIBANK -Spectrum	03/07/23	04/06/23	UTILITIES	87.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY BALDERSON—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		115.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,499.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
06-15	AP	X0076177	CITIBANK -DIGITALSPACE	05/22/23	06/22/23	UTILITIES		10.75
06-15	AP	X0076177	CITIBANK -Spectrum	05/07/23	06/06/23	UTILITIES		315.96
06-16	AP	01666440	FAIRFIELD COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
06-16	AP	01667551	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE PARKING		83.34
06-21	AP	X0080129	CQ ROLL CALL INC	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL		6,961.21
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		21.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,346.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,245.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,041.06
		PRINTING AND REPRODUCTION						
04-14	AP	X0065053	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-20	AP	X0066376	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		2,958.00
05-22	AP	X0074347	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-09	AP	X0079331	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		312.00
06-13	AP	X0080125	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-16	AP	X0080264	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-16	AP	X0080266	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		3,517.50
		OTHER SERVICES						
04-06	AP	X0053927	CITIBANK -DROPBOX 1K7B7BH922MZ	02/02/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS		16.01
04-16	AP	01650773	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-24	AP	X0061199	CITIBANK -DROPBOX NMDNJSDMZXLM	02/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		133.56
04-24	AP	X0061199	CITIBANK -DROPBOX R76Z4VK263M2	03/27/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS		133.56
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658777	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666784	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		7,123.13
		SUPPLIES AND MATERIALS						
04-06	AP	X0053927	CITIBANK -AMZN Mktp US HD4J32CC0	02/22/23	02/22/23	WATER		28.00
04-06	AP	X0053927	CITIBANK -AMZN Mktp US HE2FC4KK0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		164.00
04-06	AP	X0053927	CITIBANK -AMZN Mktp US HE5T147N0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		255.12
04-06	AP	X0053927	CITIBANK -AMZN Mktp US HP7UX0HY2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		53.38
04-06	AP	X0053927	CITIBANK -APG MEDIA OF OHIO	02/14/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L		10.99
04-06	AP	X0053927	CITIBANK -Amazon.com HP8XI2GK2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		5.99
04-06	AP	X0053927	CITIBANK -Newark Advocate	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59

04-06	AP	X0053927	CITIBANK -PMTCLEVELAND.COM	02/18/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L	100.00
04-06	AP	X0053927	CITIBANK -STAT	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	299.25
04-06	AP	X0053927	CITIBANK -The News Journal	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-06	AP	X0053927	CITIBANK -Zns Times Recorder	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-11	AP	X0062149	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER	63.00
04-19	AP	X0063867	LICKING COUNTY CHAMBER OF COMMERCE	02/02/23	02/02/23	FOOD & BEVERAGE	200.00
04-24	AP	X0061199	CITIBANK -AMAZON.COM HG3ES0FN1 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	38.97
04-24	AP	X0061199	CITIBANK -AMZN Mktp US	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	-38.99
04-24	AP	X0061199	CITIBANK -AMZN Mktp US H54PT0K42	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	122.20
04-24	AP	X0061199	CITIBANK -AMZN Mktp US H58F84Y61	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	128.26
04-24	AP	X0061199	CITIBANK -APG MEDIA OF OHIO	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	10.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-2,345.55
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	271.62
05-01	AP	X0068170	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER	63.00
05-05	AP	X0068538	MID OHIO REGIONAL PLANNING COMMISSION	03/31/23	03/31/23	FOOD & BEVERAGE	125.00
05-16	AP	X0072253	CITIBANK -AMZN Mktp US HJ6KQ0W40	04/13/23	04/13/23	FOOD & BEVERAGE	19.95
05-16	AP	X0072253	CITIBANK -VERIZON WRLS D6248-01	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	37.49
05-18	AP	X0068660	CITIBANK -ADOBE ADOBE	04/05/23	04/05/24	SOFTWARE LESS THAN $500	254.27
05-18	AP	X0068660	CITIBANK -AMAZON.COM HJ5082F12 AMZN	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	183.89
05-18	AP	X0068660	CITIBANK -AMZN Mktp US HV0T33540	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	1,165.00
05-18	AP	X0068660	CITIBANK -APG MEDIA OF OHIO	04/03/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L	10.99
05-18	AP	X0068660	CITIBANK -APG MEDIA OF OHIO	04/25/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	10.99
05-18	AP	X0068660	CITIBANK -Amazon.com HV84U9TF1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	183.89
05-18	AP	X0068660	CITIBANK -BATCHGEO	04/13/23	03/10/24	SOFTWARE LESS THAN $500	171.00
05-18	AP	X0068660	CITIBANK -Coshocton Tribune	04/18/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	1.06
05-18	AP	X0068660	CITIBANK -DROPBOX 4NDDVDZFT1KD	04/27/23	05/27/23	SOFTWARE LESS THAN $500	133.56
05-18	AP	X0068660	CITIBANK -Lanc Eagle Gazette	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	1.06
05-19	AP	X0072643	GROW LICKING COUNTY	05/16/23	05/16/23	FOOD & BEVERAGE	25.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-113.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	2,383.95
06-05	AP	X0075735	RUSS MENTZER	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	112.55
06-06	AP	X0078100	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER	63.00
06-14	AP	X0077441	FOOS, ALEXANDRIA N.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	45.17
06-15	AP	X0076177	CITIBANK -AMZN Mktp US HM8DA2XV2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	23.88
06-15	AP	X0076177	CITIBANK -AMZN Mktp US HV1KC9NH3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	54.98
06-15	AP	X0076177	CITIBANK -AMZN Mktp US OV91Q67Z3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	33.23
06-15	AP	X0076177	CITIBANK -APG MEDIA OF OHIO	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	10.99
06-15	AP	X0076177	CITIBANK -Amazon.com WK95R2MM3	05/08/23	05/08/23	WATER	24.58
06-15	AP	X0076177	CITIBANK -Newark Advocate	05/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	1.06
06-15	AP	X0076177	CITIBANK -Zns Times Recorder	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	1.06
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-293.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	566.16
						SUPPLIES AND MATERIALS TOTALS:	4,699.76
		EQUIPMENT					
04-28	GL	MNT0124472		01/01/23	01/31/23	MAINTENANCE / REPAIRS	-54.00
04-28	GL	MNT0124472		02/01/23	02/28/23	MAINTENANCE / REPAIRS	-54.00
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS	-54.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	174.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. TROY BALDERSON—Con.						
05-31	GL RMS0125279		05/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,123.23
06-30	GL MNT0125972		06/01/23 06/30/23	MAINTENANCE / REPAIRS		174.00
06-30	GL MNT0125972		06/02/23 06/30/23	MAINTENANCE / REPAIRS		161.43
06-30	GL MNT0125972		06/08/23 06/30/23	MAINTENANCE / REPAIRS		128.03
06-30	GL RMS0126032		06/01/23 06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,386.90
				EQUIPMENT TOTALS:		4,159.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,346.15
				OFFICE TOTALS:		409,346.15
2022 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-19	AR AC-19754	FISCALNOTE	08/01/22 08/31/22	TECHNOLOGY SERVICE CONTRACTS		-495.00
				OTHER SERVICES TOTALS:		-495.00
SUPPLIES AND MATERIALS						
04-06	AP X0053927	CITIBANK -SEC CR AMZN MKTP US HT7F8	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)		-9.99
05-23	AP X0059822	CITIBANK -AMZN Mktp US HT7F80W51	10/19/22 10/19/22	OFFICE SUPPLIES (OUTSIDE)		9.99
				SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT						
04-28	GL MNT0124472		12/17/22 12/31/22	MAINTENANCE / REPAIRS		-26.13
06-02	AP 01664257	SHARP ELECTRONICS CORPORATIION	02/23/23 02/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,700.00
06-08	AP 01665234	SHARP ELECTRONICS CORPORATIION	02/27/23 02/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,900.00
				EQUIPMENT TOTALS:		17,573.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,078.87
				OFFICE TOTALS:		17,078.87
INTERN ALLOWANCES						
2023 HON. TROY BALDERSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,048.43	4,842.69
				INTERN ALLOWANCES TOTALS:	5,048.43	4,842.69
				OFFICE TOTALS:	5,048.43	4,842.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, CAILYN M.	04/15/23 05/31/23	PAID INTERN - HOUSE PROGRAM		3,602.69
		GOTTWALT, GRACE X.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
				PERSONNEL COMPENSATION TOTALS:		4,842.69
				INTERN ALLOWANCES TOTALS:		4,842.69
				OFFICE TOTALS:		4,842.69
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BECCA BALINT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	103.10	114.55

PERSONNEL COMPENSATION	605,115.19	315,576.32
TRAVEL	31,809.11	25,643.25
RENT, COMMUNICATION, UTILITIES	47,542.05	28,445.77
PRINTING AND REPRODUCTION	3,196.01	613.11
OTHER SERVICES	26,920.02	14,913.08
SUPPLIES AND MATERIALS	21,707.90	19,395.71
EQUIPMENT	3,607.02	1,380.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,000.40	406,081.97
OFFICE TOTALS:	740,000.40	406,081.97

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	103.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	10.75
						FRANKED MAIL TOTALS:	114.55
		PERSONNEL COMPENSATION					
			BROWN,TARYN C	04/01/23	06/30/23	DIRECTOR OF SCHEDULING & OPERA	21,249.99
			CALLANDER, SARAH E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,000.00
			DOHERTY, OWEN A.	04/01/23	06/30/23	STAFF ASSISTANT	13,374.99
			GARCIA, MEGAN	04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
			HUFFMAN, LAURA K.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
			LACHS, AILEEN L.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	21,875.01
			NICHOLS, MORGAN E.	04/01/23	06/30/23	COMMUNITY LIAISON / CONSTITUEN	16,916.65
			NORDHAUS, JESSICA	04/01/23	06/30/23	MANAGER OF COMMUNITY OUTREACH	16,500.00
			PACHECO RAMIREZ, XITLALI	04/01/23	06/30/23	STAFF ASSISTANT	12,000.00
			POLLOCK, SOPHIE D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			RENNER, THOMAS A.	04/01/23	06/30/23	COMMUNITY LIAISON / CONSTITUEN	16,916.65
			SARLE, BENJAMIN V.	04/01/23	06/30/23	DIGITAL DIRECTOR	18,118.05
			SCHERR, DAVID A.	04/01/23	06/30/23	DISTRICT DIRECTOR	35,000.01
			TROMBLEY, PETER C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
			WESLEY, CAROLYN J.	04/01/23	06/30/23	OPERATIONS MANAGER	20,625.00
						PERSONNEL COMPENSATION TOTALS:	315,576.32
		TRAVEL					
04-04	AP	X0059221	GARCIA, MEGAN	03/15/23	03/15/23	MEALS	61.03
04-04	AP	X0059221	GARCIA, MEGAN	03/16/23	03/16/23	MEALS	23.61
04-04	AP	X0059221	GARCIA, MEGAN	03/17/23	03/17/23	MEALS	25.02
04-04	AP	X0059221	GARCIA, MEGAN	03/15/23	03/17/23	CAR RENTAL	256.15
04-04	AP	X0059221	GARCIA, MEGAN	03/17/23	03/17/23	GASOLINE	27.74
04-04	AP	X0059221	GARCIA, MEGAN	03/15/23	03/15/23	TAXI/RIDE SHARE	42.40
04-04	AP	X0059221	GARCIA, MEGAN	03/17/23	03/17/23	TAXI/RIDE SHARE	26.40
04-04	AP	X0059601	RENNER, THOMAS A.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	130.53
04-05	AP	X0060333	NICHOLS, MORGAN E.	03/23/23	03/24/23	PRIVATE AUTO MILEAGE	257.03
04-11	AP	X0060193	HON BECCA BALINT	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	818.07
04-11	AP	X0062280	RENNER, THOMAS A.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	50.88
04-13	AP	X0060185	HON BECCA BALINT	01/07/23	01/30/23	PRIVATE AUTO MILEAGE	505.75
04-24	AP	X0060192	HON BECCA BALINT	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	541.81
04-24	AP	X0063226	NORDHAUS, JESSICA	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	59.00
04-24	AP	X0063227	NORDHAUS, JESSICA	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	26.25
04-24	AP	X0063228	NORDHAUS, JESSICA	03/16/23	03/16/23	MEALS	42.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. BECCA BALINT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	AP	X0063230	NORDHAUS, JESSICA	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		51.04
04-26	AP	X0061294	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		308.90
04-26	AP	X0061294	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-26	AP	X0061294	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		651.80
04-26	AP	X0061294	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-26	AP	X0061294	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		308.90
04-26	AP	X0061294	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-26	AP	X0061294	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		308.90
04-26	AP	X0061294	CITIBANK	03/06/23	03/06/23	MEALS		9.68
04-26	AP	X0061294	CITIBANK	03/10/23	03/10/23	MEALS		3.29
04-26	AP	X0061294	CITIBANK	03/21/23	03/21/23	MEALS		9.28
04-26	AP	X0061294	CITIBANK	03/27/23	03/27/23	MEALS		3.80
04-26	AP	X0061294	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		34.45
04-26	AP	X0061294	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		20.97
04-26	AP	X0061294	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		21.94
04-26	AP	X0061294	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		20.93
04-26	AP	X0061294	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		22.94
04-26	AP	X0061294	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		19.98
04-26	AP	X0061294	CITIBANK	03/06/23	03/10/23	PARKING		46.16
04-27	AP	X0064025	NORDHAUS, JESSICA	04/07/23	04/07/23	PRIVATE AUTO MILEAGE		91.54
04-27	AP	X0064968	RENNER, THOMAS A.	04/11/23	04/11/23	TOLLS		23.90
04-27	AP	X0064972	RENNER, THOMAS A.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		68.18
04-27	AP	X0065818	NICHOLS, MORGAN E.	04/13/23	04/16/23	PRIVATE AUTO MILEAGE		294.31
04-28	AP	X0064958	RENNER, THOMAS A.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		84.21
05-02	AP	X0050457	SCHERR, DAVID A.	03/30/23	04/14/23	PRIVATE AUTO MILEAGE		249.25
05-03	AP	X0066060	WESLEY, CAROLYN J.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		8.63
05-05	AP	X0067975	SCHERR, DAVID A.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		167.83
05-09	AP	X0068366	NICHOLS, MORGAN E.	04/20/23	04/27/23	PRIVATE AUTO MILEAGE		339.18
05-10	AP	X0068987	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		548.90
05-10	AP	X0068987	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		448.90
05-10	AP	X0068987	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		548.90
05-10	AP	X0068987	CITIBANK	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		149.79
05-10	AP	X0068987	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		31.91
05-10	AP	X0068987	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		21.99
05-10	AP	X0068987	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		42.92
05-10	AP	X0068987	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		44.24
05-11	AP	X0063654	HON BECCA BALINT	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		872.94
05-11	AP	X0067956	CITIBANK	03/15/23	03/16/23	LODGING		138.21
05-11	AP	X0067956	CITIBANK	03/16/23	03/17/23	LODGING		143.86
05-11	AP	X0067956	CITIBANK	03/15/23	03/16/23	PARKING		2.50
05-11	AP	X0067956	CITIBANK	03/16/23	03/17/23	PARKING		2.50
05-17	AP	X0067076	SARLE, BENJAMIN V.	02/12/23	02/15/23	PRIVATE AUTO MILEAGE		254.97
05-17	AP	X0071136	SARLE, BENJAMIN V.	04/07/23	04/16/23	PRIVATE AUTO MILEAGE		222.47

05-17	AP	X0071144	SARLE, BENJAMIN V.	03/13/23	03/15/23	PRIVATE AUTO MILEAGE	268.73
05-22	AP	X0067074	SARLE, BENJAMIN V.	01/05/23	01/05/23	NON-AIRFARE COMMERCIAL TRANSP	82.00
05-22	AP	X0067074	SARLE, BENJAMIN V.	01/02/23	01/05/23	LODGING	603.90
05-22	AP	X0067074	SARLE, BENJAMIN V.	04/24/23	04/24/23	MEALS	42.30
05-22	AP	X0072665	RENNER, THOMAS A.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	103.62
05-22	AP	X0072679	SCHERR, DAVID A.	05/02/23	05/09/23	PRIVATE AUTO MILEAGE	132.89
05-26	AP	01663014	HON BECCA BALINT	01/01/23	01/31/23	LODGING	1,550.00
05-26	AP	01663089	HON BECCA BALINT	02/01/23	02/28/23	LODGING	1,504.00
05-26	AP	01663171	HON BECCA BALINT	03/01/23	03/31/23	LODGING	1,550.00
05-26	AP	01663260	HON BECCA BALINT	04/01/23	04/30/23	LODGING	1,550.00
05-30	AP	X0073561	SCHERR, DAVID A.	05/14/23	05/14/23	PRIVATE AUTO MILEAGE	109.69
05-30	AP	X0074708	RENNER, THOMAS A.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	119.26
05-30	AP	X0074971	NORDHAUS, JESSICA	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	52.40
05-30	AP	X0074972	NORDHAUS, JESSICA	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	51.93
05-30	AP	X0074973	NORDHAUS, JESSICA	05/13/23	05/13/23	PRIVATE AUTO MILEAGE	58.79
05-30	AP	X0074974	NORDHAUS, JESSICA	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	6.60
05-31	AP	X0071704	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-31	AP	X0071704	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	308.90
05-31	AP	X0071704	CITIBANK	04/17/23	04/21/23	PARKING	46.16
05-31	AP	X0071704	CITIBANK	04/25/23	04/28/23	PARKING	37.22
06-14	AP	X0078052	RENNER, THOMAS A.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	79.95
06-15	AP	X0071222	HON BECCA BALINT	05/05/23	05/30/23	PRIVATE AUTO MILEAGE	460.05
06-22	AP	X0065819	NICHOLS, MORGAN E.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	322.28
06-23	AP	X0076125	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	147.00
06-23	AP	X0076125	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	30.01
06-23	AP	X0076125	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	548.90
06-23	AP	X0076125	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-23	AP	X0076125	CITIBANK	06/02/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	651.80
06-23	AP	X0076125	CITIBANK	05/02/23	05/04/23	LODGING	598.30
06-23	AP	X0076125	CITIBANK	04/28/23	04/28/23	MEALS	19.92
06-23	AP	X0076125	CITIBANK	05/09/23	05/09/23	MEALS	20.61
06-23	AP	X0076125	CITIBANK	05/15/23	05/15/23	MEALS	10.48
06-23	AP	X0076125	CITIBANK	05/22/23	05/22/23	MEALS	11.06
06-23	AP	X0076125	CITIBANK	05/04/23	05/05/23	CAR RENTAL	140.83
06-23	AP	X0076125	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	47.45
06-23	AP	X0076125	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	9.71
06-23	AP	X0076125	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	19.92
06-23	AP	X0076125	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	48.94
06-23	AP	X0076125	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	26.42
06-23	AP	X0076125	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	20.22
06-23	AP	X0076125	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	42.50
06-23	AP	X0076125	CITIBANK	05/15/23	05/25/23	PARKING	99.74
06-26	AP	X0080311	RENNER, THOMAS A.	06/07/23	06/07/23	TAXI/RIDE SHARE	25.98
06-26	AP	X0080313	RENNER, THOMAS A.	06/07/23	06/07/23	MEALS	28.84
06-26	AP	X0080315	RENNER, THOMAS A.	06/08/23	06/08/23	MEALS	38.89
06-28	AP	X0073122	GARCIA, MEGAN	05/11/23	06/11/23	TAXI/RIDE SHARE	26.95
06-29	AP	X0075504	NICHOLS, MORGAN E.	06/07/23	06/07/23	MEALS	28.83
06-29	AP	X0075504	NICHOLS, MORGAN E.	06/08/23	06/08/23	MEALS	38.89
06-29	AP	X0075504	NICHOLS, MORGAN E.	06/09/23	06/09/23	MEALS	18.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BECCA BALINT—Con.								
06-29	AP	X0075504	NICHOLS, MORGAN E.	06/07/23	06/07/23	TAXI/RIDE SHARE		43.74
06-29	AP	X0075504	NICHOLS, MORGAN E.	06/08/23	06/08/23	TAXI/RIDE SHARE		19.53
06-29	AP	X0075504	NICHOLS, MORGAN E.	06/09/23	06/09/23	TAXI/RIDE SHARE		9.79
06-29	AP	X0075504	NICHOLS, MORGAN E.	06/07/23	06/10/23	PARKING		36.00
06-29	AP	X0077142	CITIBANK	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		1,209.60
06-29	AP	X0077142	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		327.80
06-29	AP	X0081538	SCHERR, DAVID A.	06/07/23	06/09/23	LODGING		975.14
06-30	AP	X0082102	NORDHAUS, JESSICA	06/07/23	06/07/23	MEALS		28.83
06-30	AP	X0082105	NORDHAUS, JESSICA	06/08/23	06/08/23	MEALS		38.88
06-30	AP	X0082114	NORDHAUS, JESSICA	06/09/23	06/09/23	MEALS		22.08
						TRAVEL TOTALS:		25,643.25
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650426	HOWARD OPERA HOUSE ASSOCIATES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
04-19	AP	X0065966	VERIZON	03/11/23	04/10/23	UTILITIES		805.39
04-25	GL	MED0124310		04/05/23	04/14/23	HIR GRAPHICS (TRANSFER)		90.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		159.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		108.65
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,992.82
05-03	AP	X0066060	WESLEY, CAROLYN J.	04/14/23	04/14/23	TEMPORARY SPACE RENTAL		35.00
05-16	AP	01658430	HOWARD OPERA HOUSE ASSOCIATES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
05-16	AP	01659857	WINSTON PROUTY CENTER FOR CHILD AND FAMI	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-16	AP	01659858	WINSTON PROUTY CENTER FOR CHILD AND FAMI	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		195.00
05-16	AP	X0058002	VERIZON	01/03/23	01/10/23	UTILITIES		187.95
05-24	AP	X0070560	VERIZON	04/11/23	05/10/23	UTILITIES		812.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		151.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		74.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		107.36
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		528.87
06-15	AP	X0074167	THE AEJ GROUP LLC	05/12/23	05/12/23	FRANKABLE TELECOM/TELETOWNHALL		5,003.20
06-16	AP	01666441	HOWARD OPERA HOUSE ASSOCIATES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,075.00
06-16	AP	01667863	WINSTON PROUTY CENTER FOR CHILD AND FAMI	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
06-23	AP	X0081374	VERIZON	05/11/23	06/10/23	UTILITIES		828.09
06-27	GL	MED0125824		06/07/23	06/07/23	HIR GRAPHICS (TRANSFER)		18.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		607.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		82.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		108.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		528.87
06-29	AP	X0076714	CITIBANK -USPS PO 1050091422	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		12.60
06-30	AP	X0082059	DOHERTY, OWEN A.	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		12.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,445.77
		PRINTING AND REPRODUCTION						
04-07	AP	X0061337	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		256.00

04-10	AP	X0061432	DOHERTY, OWEN A.	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	73.83
05-10	AP	X0070230	DOHERTY, OWEN A.	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	88.84
05-30	GL	MED0125241		05/01/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	28.90
06-22	AP	X0065819	NICHOLS, MORGAN E.	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	105.54
06-23	AP	X0082081	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	613.11
		OTHER SERVICES					
04-07	AP	X0061977	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	420.00
04-16	AP	01650790	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650871	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-18	AP	X0060107	THEATRICAL STAGE EMPLOYEES OF VERMONT	03/15/23	03/15/23	JANITORIAL AND MAINT SERV	330.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-01	AP	X0067620	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	521.94
05-11	AP	X0071185	HOWARD OPERA HOUSE ASSOCIATES LLC	03/01/23	03/01/23	JANITORIAL AND MAINT SERV	261.14
05-16	AP	01658793	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658873	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	X0077216	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	420.00
06-16	AP	01666800	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01666880	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	X0076714	CITIBANK -THE GOVERNMENT AFFAIRS IN	06/01/23	06/09/23	TRAINING	1,050.00
						OTHER SERVICES TOTALS:	14,913.08
		SUPPLIES AND MATERIALS					
04-14	AP	01650389	BSL GEM LASER EXPRESS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	94.00
04-14	AP	01651927	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
04-19	AP	X0064482	BGOV LLC	03/27/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
04-27	AP	X0060526	LACHS, AILEEN L.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	59.04
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	3.91
05-03	AP	X0066060	WESLEY, CAROLYN J.	04/13/23	04/14/23	FOOD & BEVERAGE	127.75
05-09	AP	01657306	CDW GOVERNMENT LLC	05/04/23	05/04/23	SOFTWARE LESS THAN $500 QTY - 4	772.32
05-16	AP	X0051722	NORDHAUS, JESSICA	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)	96.28
05-16	AP	X0051722	NORDHAUS, JESSICA	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)	10.70
05-16	AP	X0058002	VERIZON	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)	649.99
05-16	AP	X0068106	GARCIA, MEGAN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	70.49
05-16	AP	X0070556	POLLOCK, SOPHIE D.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	22.13
05-16	AP	X0070556	POLLOCK, SOPHIE D.	04/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	18.01
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	113.97
05-24	AP	X0073335	DOHERTY, OWEN A.	05/15/23	05/15/23	HABITATION EXPENSE	27.21
05-30	AP	X0074164	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,600.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	179.48
06-22	AP	X0065819	NICHOLS, MORGAN E.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	18.15
06-22	AP	X0065819	NICHOLS, MORGAN E.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	8.01
06-22	AP	X0067022	AMAZON CAPITAL SERVICES INC	04/14/23	04/14/23	HABITATION EXPENSE	92.10
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	69.19
06-26	GL	FRM0125780		05/15/23	05/24/23	FRAMING (TRANSFER)	10.00
06-29	AP	X0075504	NICHOLS, MORGAN E.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	21.86
06-29	AP	X0082083	AMAZON CAPITAL SERVICES INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	58.19
06-29	AP	X0082099	MAPLE LANDMARK INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	91.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BECCA BALINT—Con.							
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		791.21
					SUPPLIES AND MATERIALS TOTALS:		19,395.71
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		120.00
05-09	AP 01657306	CDW GOVERNMENT LLC	05/04/23	05/04/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,020.18
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:		1,380.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,081.97
					OFFICE TOTALS:		406,081.97
INTERN ALLOWANCES							
2023 HON. BECCA BALINT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,799.97	16,560.47
					INTERN ALLOWANCES TOTALS:	21,799.97	16,560.47
					OFFICE TOTALS:	21,799.97	16,560.47
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ADAMS, ELIZABETH C.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,235.42
		ASHOOH, LENA R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,283.75
		BYRD, MICHAELA A.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		1,971.57
		CADY, ISABELLA V.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		3,066.58
		HINES, ELIJAH A.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		1,971.57
		PIDGEON, QUINN W.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,482.50
		SKERRITT, FAITH C.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,482.50
		STOWELL ALEMAN, MAGALI I.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		3,066.58
					PERSONNEL COMPENSATION TOTALS:		16,560.47
					INTERN ALLOWANCES TOTALS:		16,560.47
					OFFICE TOTALS:		16,560.47
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,442.79	37,254.14
					PERSONNEL COMPENSATION	691,695.33	407,705.29
					TRAVEL	16,714.80	12,540.69
					RENT, COMMUNICATION, UTILITIES	31,827.76	17,437.77
					PRINTING AND REPRODUCTION	37,508.50	36,749.22
					OTHER SERVICES	30,056.31	15,167.43
					SUPPLIES AND MATERIALS	8,953.28	2,900.32

						EQUIPMENT	822.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,020.77	530,165.86
						OFFICE TOTALS:	855,020.77	530,165.86
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		98.95
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-118.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-99.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		181.56
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		37,191.63
						FRANKED MAIL TOTALS:		37,254.14
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE		3,630.00
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		1,320.00
			BROWN, CAYMBRIA L.	04/01/23	05/31/23	PART-TIME EMPLOYEE		3,000.00
			BROWN, CAYMBRIA L.	05/01/23	06/30/23	STAFF ASSISTANT		7,500.00
			CARLSON, BUCKLEY W.	04/01/23	04/30/23	COMMUNICATIONS DIRECTOR		10,000.00
			CARLSON, BUCKLEY W.	05/01/23	06/30/23	DEPUTY CHIEF OF STAFF		23,333.34
			CHAPPELL, SARAH K.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		27,083.34
			CRABTREE,CHRISTOPHER L	04/01/23	06/30/23	SENIOR ADVISOR		29,000.01
			DUBERSTEIN, REBECCA M.	05/01/23	05/31/23	SHARED EMPLOYEE		4,000.00
			GOEGLEIN, TIMOTHY C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,583.34
			HAMPTON, HAILEE	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		27,500.00
			HITCHCOCK, JAMES A.	04/17/23	06/30/23	LEGISLATIVE DIRECTOR		25,694.45
			HOCHSTETLER, EVAN A.	04/01/23	06/30/23	STAFF ASSISTANT		21,250.00
			JUSTUS, STEVEN M.	04/01/23	06/30/23	DIRECTOR OF OUTREACH		28,750.01
			KELLER,DAVID A	04/01/23	06/30/23	CHIEF OF STAFF		46,450.00
			LEMON, ADAM M.	04/17/23	06/30/23	NATIONAL SECURITY ADVISOR/MILI		18,500.00
			PORTER, ANDY B.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		21,249.67
			PORTER, JAMES L.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		28,750.01
			RATLIFF, LINDSAY M.	04/01/23	04/14/23	DEPUTY CHIEF OF STAFF		4,861.11
			SPENCER,TANNER J	04/01/23	06/30/23	DISTRICT DIRECTOR		29,583.34
			WEINER,JESSICA B	04/01/23	04/30/23	SENIOR ADVISOR		8,333.33
			WEINER,JESSICA B	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR/SENIOR		23,333.34
						PERSONNEL COMPENSATION TOTALS:		407,705.29
		TRAVEL						
04-06	AP	01648444	HON JIM BANKS	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		381.21
04-13	AP	01647662	PORTER, JAMES L.	03/08/23	03/27/23	PRIVATE AUTO MILEAGE		373.22
04-13	AP	01647982	JUSTUS, STEVEN M.	03/03/23	03/27/23	PRIVATE AUTO MILEAGE		737.73
04-13	AP	01647982	JUSTUS, STEVEN M.	03/03/23	03/03/23	PARKING		20.00
04-13	AP	01648698	JUSTUS, STEVEN M.	03/30/23	03/30/23	PARKING		20.00
04-14	AP	01650003	HON JIM BANKS	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		377.94
04-18	AP	01640422	JUSTUS, STEVEN M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		1,087.50
04-18	AP	01640422	JUSTUS, STEVEN M.	02/06/23	02/14/23	PARKING		40.00
04-25	AP	01652139	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		218.90
05-05	AP	01654816	JUSTUS, STEVEN M.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		574.37
05-05	AP	01654816	JUSTUS, STEVEN M.	04/18/23	04/21/23	PARKING		35.00
05-05	AP	01655941	HON JIM BANKS	04/24/23	04/28/23	PRIVATE AUTO MILEAGE		197.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM BANKS—Con.								
05-09	AP	01656633	CITIBANK GOV CARD SERVICE	05/09/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		437.81
05-09	AP	01656637	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		792.70
05-23	AP	01656632	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		218.90
05-23	AP	01656632	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		218.90
06-06	AP	01663838	CITIBANK GOV CARD SERVICE	05/09/23	05/13/23	LODGING		1,196.60
06-08	AP	01663784	SPENCER, TANNER J.	05/14/23	05/23/23	PRIVATE AUTO MILEAGE		198.53
06-08	AP	01663784	SPENCER, TANNER J.	05/09/23	05/14/23	TAXI/RIDE SHARE		41.58
06-08	AP	01663784	SPENCER, TANNER J.	05/09/23	05/14/23	PARKING		45.00
06-09	AP	01659908	SPENCER, TANNER J.	04/12/23	05/09/23	PRIVATE AUTO MILEAGE		280.47
06-09	AP	01663785	PORTER, JAMES L.	05/05/23	05/28/23	PRIVATE AUTO MILEAGE		377.87
06-09	AP	01663785	PORTER, JAMES L.	05/16/23	05/18/23	TAXI/RIDE SHARE		144.47
06-09	AP	01663813	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-09	AP	01663813	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-14	AP	01664738	JUSTUS, STEVEN M.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		413.24
06-14	AP	01665577	CRABTREE, CHRISTOPHER L.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		410.69
06-21	AP	01666091	CRABTREE, CHRISTOPHER L.	03/01/23	04/28/23	PRIVATE AUTO MILEAGE		405.44
06-21	AP	01666091	CRABTREE, CHRISTOPHER L.	03/22/23	03/22/23	PARKING		14.00
06-29	AP	01663815	CITIBANK GOV CARD SERVICE	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		2,651.40
						TRAVEL TOTALS:		12,540.69
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01648380	CITI PCARD-GOOGLE YouTube TV	03/06/23	04/05/23	UTILITIES		68.89
04-12	AP	01647852	COMCAST	03/15/23	04/14/23	UTILITIES		30.48
04-21	AP	01654004	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES		61.86
04-21	AP	01654350	COMCAST	04/13/23	05/12/23	UTILITIES		82.19
04-21	AP	01654353	VERIZON	03/06/23	04/05/23	UTILITIES		794.98
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,572.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2.46
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		424.15
05-05	AP	01654592	COMCAST	04/15/23	05/14/23	UTILITIES		30.35
05-05	AP	01655477	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		61.86
05-05	AP	01656152	CITI PCARD-GOOGLE YouTube TV	04/06/23	05/05/23	UTILITIES		68.89
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		8.55
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,572.51
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		4.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		0.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		422.64
06-06	AP	01663726	CITI PCARD-GOOGLE YouTube TV	05/06/23	06/05/23	UTILITIES		77.37
06-08	AP	01663504	COMCAST	05/15/23	06/14/23	UTILITIES		29.91
06-08	AP	01663567	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES		61.54

06-09	AP	01664599	VERIZON	04/06/23	05/05/23	UTILITIES	794.40
06-16	AP	01665385	PURDUE UNIVERSITY	06/27/23	06/27/23	TEMPORARY SPACE RENTAL	1,160.00
06-20	AP	01665660	COMCAST	05/13/23	06/12/23	UTILITIES	82.19
06-21	AP	01665657	VERIZON	05/06/23	06/05/23	UTILITIES	846.07
06-21	AP	01665658	COMCAST	06/13/23	07/12/23	UTILITIES	82.19
06-23	AP	01665906	PURDUE UNIVERSITY FORT WAYNE	08/16/23	08/16/23	TEMPORARY SPACE RENTAL	686.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	3,572.51
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	18.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	4.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.76
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL	12.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,437.77
		PRINTING AND REPRODUCTION					
04-12	AP	01648701	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	01651904	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-16	AP	01656751	ABM	02/28/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	81.54
05-16	AP	01656752	ABM	03/28/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	103.19
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)	2.00
06-09	AP	01658189	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-09	AP	01664189	ABM	04/28/23	05/27/23	NON-FRANKABLE PRINTING & REPRO	104.90
06-21	AP	01666253	HOMETOWN CONNECTIONS	06/13/23	06/13/23	FRANKABLE PRINTING & REPROD	36,159.65
06-27	GL	MED0125824		06/05/23	06/08/23	PHOTOGRAPHIC (TRANSFER)	25.50
						PRINTING AND REPRODUCTION TOTALS:	36,749.22
		OTHER SERVICES					
04-16	AP	01650820	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651221	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	270.08
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	825.73
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	270.08
05-16	AP	01658823	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659224	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	825.73
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	270.08
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666830	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667230	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	825.73
						OTHER SERVICES TOTALS:	15,167.43
		SUPPLIES AND MATERIALS					
04-06	AP	01648380	CITI PCARD-BUZZSPROUT BUZZSPROUT	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	18.00
04-06	AP	01648380	CITI PCARD-IBJ MEDIA	03/13/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	141.50
04-06	AP	01648380	CITI PCARD-STATEAFFAIRS.COM	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	49.99
04-13	AP	01647662	PORTER, JAMES L.	03/07/23	03/09/23	FOOD & BEVERAGE	55.75
04-13	AP	01647951	QUENCH USA LLC	04/01/23	06/30/23	WATER	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JIM BANKS—Con.							
04-13	AP 01648019	RABB WATER SYSTEMS INC	03/15/23	03/15/23	WATER		32.50
04-18	AP 01652297	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		389.00
04-25	AP 01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		46.46
04-25	AP 01650002	DECATUR CHAMBER OF COMMERCE	04/10/23	04/10/23	FOOD & BEVERAGE		15.00
04-25	AP 01654002	HON JIM BANKS	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		50.00
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-963.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,174.28
05-05	AP 01655959	RABB WATER SYSTEMS INC	04/12/23	04/12/23	WATER		39.00
05-05	AP 01656152	CITI PCARD-AMZN Mktp US HV0Y97WJ0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		71.98
05-05	AP 01656152	CITI PCARD-BUZZSPROUT BUZZSPROUT	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-05	AP 01656152	CITI PCARD-STATEAFFAIRS.COM	04/13/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		49.99
05-16	AP 01656925	DECATUR CHAMBER OF COMMERCE	05/08/23	05/08/23	FOOD & BEVERAGE		15.00
05-22	AP 01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		256.42
05-22	AP 01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		87.41
05-22	AP 01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		75.88
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-596.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		704.89
06-06	AP 01663726	CITI PCARD-AMZN MKTP US 5U1GO0GK3 AM	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		18.49
06-06	AP 01663726	CITI PCARD-AMZN Mktp US 951IG3EG3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		17.69
06-06	AP 01663726	CITI PCARD-AMZN Mktp US YH0C36N83	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		32.20
06-06	AP 01663726	CITI PCARD-BARIWEISS.SUBSTACK.COM	05/23/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L		80.00
06-06	AP 01663726	CITI PCARD-BUZZSPROUT BUZZSPROUT	05/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-06	AP 01663726	CITI PCARD-COMPACT MAGAZINE, INC.	05/18/23	05/18/24	PUBLICATIONS/REFERENCE MAT'L		90.00
06-06	AP 01663726	CITI PCARD-SINOCISM LLC	05/01/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L		168.00
06-06	AP 01663726	CITI PCARD-STATEAFFAIRS.COM	05/13/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		49.99
06-08	AP 01661844	SPENCER, TANNER J.	05/08/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L		50.00
06-08	AP 01663568	RABB WATER SYSTEMS INC	04/26/23	05/24/23	WATER		52.00
06-09	AP 01659908	SPENCER, TANNER J.	05/06/23	05/06/23	WATER		8.48
06-09	AP 01659908	SPENCER, TANNER J.	05/06/23	05/06/23	FOOD & BEVERAGE		45.34
06-21	AP 01666091	CRABTREE, CHRISTOPHER L.	03/07/23	03/08/23	FOOD & BEVERAGE		27.00
06-21	AP 01666091	CRABTREE, CHRISTOPHER L.	04/12/23	04/24/23	FOOD & BEVERAGE		22.00
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		114.24
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		260.84
						SUPPLIES AND MATERIALS TOTALS:	2,900.32
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,165.86
						OFFICE TOTALS:	530,165.86

2022 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-09	AP	01656637	CITIBANK GOV CARD SERVICE	10/28/22	10/27/23	SOFTWARE LESS THAN $500		-95.28
						SUPPLIES AND MATERIALS TOTALS:		-95.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-95.28
						OFFICE TOTALS:		-95.28

INTERN ALLOWANCES
2023 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,850.00	6,075.00
INTERN ALLOWANCES TOTALS:	9,850.00	6,075.00
OFFICE TOTALS:	9,850.00	6,075.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWMAN, PAUL M.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -	800.00
DINIUS, HARRISON M.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM	766.68
GERKE, TAYLOR R.	05/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,300.00
HIRSCHY, ISAAC R.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM	433.33
HOEM, NIGEL T.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM	433.33
MORGAN, BROOKE T.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	700.00
PADILLA, EVAN Y.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	875.00
WHICKER, WILSON H.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	766.66
			PERSONNEL COMPENSATION TOTALS:	6,075.00
			INTERN ALLOWANCES TOTALS:	6,075.00
			OFFICE TOTALS:	6,075.00

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

FRANKED MAIL	24,188.25	23,810.84
PERSONNEL COMPENSATION	609,460.54	304,888.33
TRAVEL	28,752.67	16,740.58
RENT, COMMUNICATION, UTILITIES	41,151.31	20,686.66
PRINTING AND REPRODUCTION	26,939.86	25,452.86
OTHER SERVICES	23,038.54	16,396.56
SUPPLIES AND MATERIALS	9,592.79	4,158.68
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,127.96	413,136.51
OFFICE TOTALS:	765,127.96	413,136.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	2,077.54
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-35.45
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	6,067.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY BARR—Con.								
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-21.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,269.30
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		14,453.79
						FRANKED MAIL TOTALS:		23,810.84
		PERSONNEL COMPENSATION						
			BELLIZZI,ALEXANDER C	04/01/23	06/15/23	PART-TIME EMPLOYEE		4,166.67
			DALE, TATUM E.	04/01/23	06/30/23	DISTRICT DIRECTOR		31,800.00
			GUILTINAN, MEGAN N.	04/01/23	06/30/23	FINANCIAL SERVICES POLICY ADVI		21,999.99
			HASLETT, CALEB	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,700.00
			HELLMANN,HANS R	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			JACKSON,MATTHEW C	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,635.01
			JACKSON,MATTHEW C	06/01/23	06/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			JENKINS, NICHOLAS A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,700.00
			MARKS, STEPHEN N.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,820.00
			ROGERS,CAROL G	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,025.00
			ROSADO,MARY M	04/01/23	06/30/23	CHIEF OF STAFF		53,000.01
			SELIP, MEGHAN I.	04/01/23	06/30/23	SCHEDULER		18,249.99
			SHOCKLEY, CRAIG C.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,875.00
			SPARROW, JAMES M.	05/06/23	05/19/23	TEMPORARY EMPLOYEE		466.67
			STAKER, WILLIAM T.	04/01/23	05/31/23	PRESS SECRETARY		14,250.00
			STAKER, WILLIAM T.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR		7,666.67
			STIDHAM, KALEY S.	04/01/23	05/04/23	PART-TIME EMPLOYEE		1,700.00
			STIDHAM, KALEY S.	05/05/23	06/30/23	STAFF ASSISTANT		7,000.00
			TERRELL,LANCE C	04/01/23	05/03/23	FIELD REPRESENTATIVE		5,041.66
			TODD,MCKINZII S	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		19,875.00
			VANDERTOLL,JOSEPH H	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,499.99
			WHITE, ABRAHAM A.	05/06/23	06/30/23	PART-TIME EMPLOYEE		3,666.67
						PERSONNEL COMPENSATION TOTALS:		304,888.33
		TRAVEL						
04-10	AP	X0059473	SHOCKLEY, CRAIG C.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE		432.09
04-10	AP	X0062585	MARKS, STEPHEN N.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		110.17
04-10	AP	X0063574	ROSADO, MARY M.	02/01/23	02/28/23	TOLLS		17.35
04-10	AP	X0063574	ROSADO, MARY M.	03/01/23	03/31/23	TOLLS		21.50
04-13	AP	X0063040	DALE, TATUM E.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		132.85
04-14	AP	X0053989	CITIBANK	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		-365.70
04-14	AP	X0053989	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		184.90
04-14	AP	X0053989	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		357.90
04-14	AP	X0053989	CITIBANK	01/30/23	02/02/23	TAXI/RIDE SHARE		54.06
04-14	AP	X0053989	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		46.64
04-14	AP	X0053989	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		20.23
04-14	AP	X0053989	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		18.93
04-19	AP	X0065601	JENKINS, NICHOLAS A.	03/19/23	03/23/23	LODGING		1,186.28
04-19	AP	X0065601	JENKINS, NICHOLAS A.	03/19/23	03/23/23	PRIVATE AUTO MILEAGE		106.57

04-19	AP	X0065601	JENKINS, NICHOLAS A.	03/19/23	03/19/23	TAXI/RIDE SHARE	21.98
04-19	AP	X0065601	JENKINS, NICHOLAS A.	03/23/23	03/23/23	TAXI/RIDE SHARE	33.93
04-19	AP	X0065601	JENKINS, NICHOLAS A.	03/19/23	03/24/23	PARKING	45.00
04-21	AP	X0066169	ROGERS, CAROL G.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	25.53
04-21	AP	X0066647	HASLETT, CALEB	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	51.19
04-21	AP	X0066694	GUILTINAN, MEGAN N.	01/26/23	04/20/23	PRIVATE AUTO MILEAGE	38.99
04-21	AP	X0066694	GUILTINAN, MEGAN N.	03/07/23	03/07/23	TAXI/RIDE SHARE	28.90
04-24	AP	X0063610	MARKS, STEPHEN N.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	11.14
04-24	AP	X0064953	HASLETT, CALEB	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	12.98
04-24	AP	X0064976	HASLETT, CALEB	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	14.23
05-08	AP	X0058296	TODD, MCKINZII S.	03/15/23	04/25/23	PRIVATE AUTO MILEAGE	381.67
05-08	AP	X0058296	TODD, MCKINZII S.	04/14/23	04/14/23	PARKING	10.00
05-08	AP	X0065831	SHOCKLEY, CRAIG C.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	704.51
05-08	AP	X0066943	DALE, TATUM E.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE	479.85
05-15	AP	X0062365	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	338.80
05-15	AP	X0062365	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-15	AP	X0062365	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	357.90
05-15	AP	X0062365	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	357.90
05-15	AP	X0062365	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	53.76
05-15	AP	X0062365	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	19.92
05-15	AP	X0062365	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	20.04
05-15	AP	X0062365	CITIBANK	03/07/23	03/10/23	TAXI/RIDE SHARE	3.00
05-15	AP	X0062365	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	29.91
05-15	AP	X0062365	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	27.65
05-15	AP	X0063609	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	357.90
05-15	AP	X0063609	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-15	AP	X0070392	MARKS, STEPHEN N.	04/10/23	05/01/23	PRIVATE AUTO MILEAGE	67.13
05-24	AP	X0069270	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-24	AP	X0069270	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	13.73
05-24	AP	X0069270	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	37.31
05-24	AP	X0069270	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	5.75
05-24	AP	X0069270	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	32.57
05-24	AP	X0069270	CITIBANK	03/30/23	04/03/23	PARKING	67.84
05-26	AP	01663261	HON ANDY BARR	04/01/23	04/30/23	LODGING	1,287.06
05-26	AP	01663261	HON ANDY BARR	04/01/23	04/30/23	MEALS	131.71
06-02	AP	X0071045	TODD, MCKINZII S.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	190.22
06-02	AP	X0071045	TODD, MCKINZII S.	05/04/23	05/04/23	PARKING	4.00
06-06	AP	X0076914	SHOCKLEY, CRAIG C.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	532.33
06-08	AP	X0078592	ROSADO, MARY M.	05/27/23	05/27/23	MEALS	13.95
06-08	AP	X0078592	ROSADO, MARY M.	06/03/23	06/10/23	PRIVATE AUTO MILEAGE	43.24
06-08	AP	X0078592	ROSADO, MARY M.	05/24/23	05/24/23	PARKING	28.00
06-08	AP	X0078592	ROSADO, MARY M.	05/01/23	05/31/23	TOLLS	42.00
06-14	AP	01666170	CITIBANK	01/30/23	02/02/23	TAXI/RIDE SHARE	-54.06
06-14	AP	01666170	CITIBANK	01/30/23	02/02/23	PARKING	54.06
06-14	AP	X0071418	STAKER, WILLIAM T.	04/28/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	477.81
06-14	AP	X0079392	MARKS, STEPHEN N.	05/17/23	06/07/23	PRIVATE AUTO MILEAGE	162.04
06-15	AP	X0079545	HASLETT, CALEB	06/05/23	06/05/23	TAXI/RIDE SHARE	19.90
06-15	AP	X0079545	HASLETT, CALEB	06/06/23	06/06/23	TAXI/RIDE SHARE	20.32
06-15	AP	X0079545	HASLETT, CALEB	06/07/23	06/07/23	TAXI/RIDE SHARE	48.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY BARR—Con.								
06-15	AP	X0079545	HASLETT, CALEB	06/04/23	06/07/23	PARKING		55.12
06-16	AP	X0075638	ROSADO, MARY M.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		284.87
06-16	AP	X0075638	ROSADO, MARY M.	05/03/23	05/05/23	PARKING		63.18
06-16	AP	X0075638	ROSADO, MARY M.	05/23/23	05/23/23	PARKING		25.00
06-16	AP	X0075638	ROSADO, MARY M.	03/30/23	04/19/23	TOLLS		19.10
06-16	AP	X0076458	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		-376.70
06-16	AP	X0076458	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		-909.10
06-16	AP	X0076458	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		707.10
06-16	AP	X0076458	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		357.90
06-16	AP	X0076458	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		367.20
06-16	AP	X0076458	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		357.90
06-16	AP	X0076458	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		899.80
06-16	AP	X0076458	CITIBANK	05/11/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP		-216.00
06-16	AP	X0076458	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP		216.00
06-16	AP	X0076458	CITIBANK	05/10/23	05/10/23	LODGING		299.15
06-16	AP	X0076458	CITIBANK	05/10/23	05/12/23	LODGING		299.15
06-16	AP	X0076458	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE		63.60
06-16	AP	X0076458	CITIBANK	05/08/23	05/11/23	TAXI/RIDE SHARE		61.48
06-16	AP	X0076458	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		21.19
06-16	AP	X0076458	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		18.98
06-21	AP	X0071601	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		427.80
06-21	AP	X0071601	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		376.70
06-21	AP	X0071601	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		387.90
06-21	AP	X0071601	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-21	AP	X0071601	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		617.80
06-21	AP	X0071601	CITIBANK	06/05/23	06/06/23	LODGING		155.11
06-26	AP	X0075144	DALE, TATUM E.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		176.99
06-26	AP	X0075144	DALE, TATUM E.	05/10/23	05/10/23	TAXI/RIDE SHARE		19.77
06-26	AP	X0075144	DALE, TATUM E.	05/04/23	05/04/23	PARKING		5.00
06-26	AP	X0075144	DALE, TATUM E.	05/10/23	05/12/23	PARKING		46.64
06-28	AP	01671414	HON ANDY BARR	05/01/23	05/31/23	LODGING		1,716.08
06-28	AP	01671414	HON ANDY BARR	05/01/23	05/31/23	MEALS		200.79
06-30	AP	X0083369	MARKS, STEPHEN N.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		53.18
							TRAVEL TOTALS:	16,740.58
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0060973	CITIBANK -Spectrum	03/03/23	04/02/23	UTILITIES		356.93
04-16	AP	01650680	OLD ROSEBUD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-25	AP	X0066726	METRONET	03/28/23	04/30/23	UTILITIES		274.19
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,079.73
05-05	AP	X0070707	STUDIO46 MEDIA	04/12/23	04/12/23	RECORDING (OUTSIDE)		500.00
05-09	AP	X0071590	METRONET	04/03/23	05/31/23	UTILITIES		271.44

05-15	AP	X0068710	CITIBANK -ATT BILL PAYMENT	02/07/23	03/06/23	UTILITIES	255.80
05-15	AP	X0068710	CITIBANK -Spectrum	04/03/23	05/02/23	UTILITIES	356.92
05-16	AP	01658684	OLD ROSEBUD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,078.17
06-07	AP	X0076179	CITIBANK -ATT BILL PAYMENT	03/07/23	04/06/23	UTILITIES	254.50
06-07	AP	X0076179	CITIBANK -Spectrum	05/03/23	06/02/23	UTILITIES	356.92
06-07	AP	X0076179	CITIBANK -THE UPS STORE 5481	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	83.10
06-15	AP	X0079422	METRONET	06/01/23	06/30/23	UTILITIES	252.15
06-16	AP	01666694	OLD ROSEBUD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,106.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,686.66
		PRINTING AND REPRODUCTION					
04-10	AP	X0064118	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-14	AP	X0065002	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0065632	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-11	AP	X0071393	SHARP ELECTRONICS CORPORATIION	01/31/23	04/29/23	NON-FRANKABLE PRINTING & REPRO	81.90
05-17	AP	X0068129	THE FRANKING GROUP	04/18/23	04/18/23	FRANKABLE PRINTING & REPROD	10,373.00
05-24	AP	X0075004	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-02	AP	X0077602	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-09	AP	X0079406	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-29	AP	X0081042	THE FRANKING GROUP	05/26/23	05/26/23	FRANKABLE PRINTING & REPROD	14,047.00
06-30	AP	X0083346	SHARP ELECTRONICS CORPORATIION	03/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	656.46
						PRINTING AND REPRODUCTION TOTALS:	25,452.86
		OTHER SERVICES					
04-16	AP	01650962	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658964	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-06	AP	X0077628	CURTIS R HALL	05/01/23	05/01/23	SECURITY SERVICE	300.00
06-13	AP	X0079960	SCHREIBER TRANSLATIONS INC	05/23/23	05/31/23	TRANSLATN AND INTERPRET SERV	45.12
06-16	AP	01666971	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-21	AP	X0078359	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-30	AP	X0083055	MANAGER TOOLS LLC	06/08/23	06/09/23	TRAINING	2,191.44
						OTHER SERVICES TOTALS:	16,396.56
		SUPPLIES AND MATERIALS					
04-10	AP	X0060973	CITIBANK -CROWN TROPHY-RP	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	63.60
04-10	AP	X0060973	CITIBANK -EB NAWBO KY 2023 EPIC	03/30/23	03/30/23	FOOD & BEVERAGE	206.44
04-10	AP	X0060973	CITIBANK -HIGHBRIDGE SPRINGS WATER	02/14/23	02/14/23	WATER	9.75
04-10	AP	X0060973	CITIBANK -KY NEWS GROUP	04/05/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L	30.90
04-10	AP	X0060973	CITIBANK -KY NEWS GROUP	04/10/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L	30.90
04-10	AP	X0060973	CITIBANK -Lvlle Courier-Jrnl	02/18/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L	12.72
04-10	AP	X0060973	CITIBANK -MICHAELS #9490	02/27/23	02/27/23	HABITATION EXPENSE	53.41
04-10	AP	X0060973	CITIBANK -PARIS-BOUR STOCK YARD	03/16/23	03/16/23	FOOD & BEVERAGE	35.00
04-10	AP	X0060973	CITIBANK -SQ FLEMING COUNTY CHAMBE	03/30/23	03/30/23	FOOD & BEVERAGE	21.80
04-10	AP	X0060973	CITIBANK -STAPLES DIRECT	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	164.73
04-10	AP	X0060973	CITIBANK -ZOOM.US 888-799-9666	02/28/23	03/27/23	SOFTWARE LESS THAN $500	67.83
04-10	AP	X0063574	ROSADO, MARY M.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	194.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDY BARR—Con.							
04-10	AP X0063574	ROSADO, MARY M.	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-18	GL FRM0124313		02/23/23	03/28/23	FRAMING (TRANSFER)		50.00
04-20	AP X0053201	ROSADO, MARY M.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		327.92
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-82.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		179.42
05-02	AP X0069981	QUENCH USA LLC	05/01/23	05/31/23	WATER		52.85
05-09	GL FRM0124777		04/11/23	04/20/23	FRAMING (TRANSFER)		35.00
05-15	AP X0068710	CITIBANK -AMZN Mktp US HS64F2F11	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		63.96
05-15	AP X0068710	CITIBANK -HIGHBRIDGE SPRINGS WATER	03/13/23	03/13/23	WATER		41.75
05-15	AP X0068710	CITIBANK -IN DOWNTOWN LEXINGTON PA	04/24/23	04/24/23	FOOD & BEVERAGE		60.00
05-15	AP X0068710	CITIBANK -Lvlle Courier-Jrnl	03/18/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		12.72
05-15	AP X0068710	CITIBANK -MT. STERLING ADVOCATE	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		31.80
05-15	AP X0068710	CITIBANK -SQ THE LEXINGTON F	04/06/23	04/06/23	FOOD & BEVERAGE		75.78
05-15	AP X0068710	CITIBANK -STAPLES 00117911	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		25.47
05-15	AP X0068710	CITIBANK -STAPLES DIRECT	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		91.98
05-15	AP X0068710	CITIBANK -STAPLS0208039951001001	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		-3.87
05-15	AP X0068710	CITIBANK -ZOOM.US 888-799-9666	03/28/23	04/27/23	SOFTWARE LESS THAN $500		71.89
05-30	AP X0076927	QUENCH USA LLC	06/01/23	06/30/23	WATER		52.85
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		344.85
06-02	AP X0071045	TODD, MCKINZII S.	05/08/23	05/08/23	FOOD & BEVERAGE		22.78
06-07	AP X0076179	CITIBANK -CROWN TROPHY-RP	05/15/23	05/15/23	HABITATION EXPENSE		21.73
06-07	AP X0076179	CITIBANK -HIGHBRIDGE SPRINGS WATER	04/10/23	04/10/23	WATER		73.65
06-07	AP X0076179	CITIBANK -Lvlle Courier-Jrnl	03/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		12.72
06-07	AP X0076179	CITIBANK -MEIJER # 161	05/01/23	05/01/23	FOOD & BEVERAGE		55.97
06-07	AP X0076179	CITIBANK -MICHAELS STORES 9923	05/04/23	05/04/23	HABITATION EXPENSE		195.73
06-07	AP X0076179	CITIBANK -MICHAELS STORES 9923	05/18/23	05/18/23	HABITATION EXPENSE		9.53
06-07	AP X0076179	CITIBANK -SQ THE LEXINGTON F	05/04/23	05/04/23	FOOD & BEVERAGE		151.56
06-07	AP X0076179	CITIBANK -STAPLES 00112151	04/28/23	04/28/23	HABITATION EXPENSE		348.98
06-07	AP X0076179	CITIBANK -STAPLES 00117911	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		364.65
06-07	AP X0076179	CITIBANK -ZOOM.US 888-799-9666	03/28/23	04/27/23	SOFTWARE LESS THAN $500		71.89
06-14	AP X0071418	STAKER, WILLIAM T.	04/04/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L		89.04
06-16	AP X0075638	ROSADO, MARY M.	04/28/23	04/28/23	FOOD & BEVERAGE		103.72
06-16	AP X0075638	ROSADO, MARY M.	04/28/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		330.02
					SUPPLIES AND MATERIALS TOTALS:		4,158.68
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:		1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,136.51
					OFFICE TOTALS:		413,136.51

2022 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-05	AP	01664485	AT&T MOBILITY LLC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		2.97
06-05	AP	01664485	AT&T MOBILITY LLC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL		648.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		651.96

SUPPLIES AND MATERIALS

04-20	AP	X0053201	ROSADO, MARY M.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		678.38
04-20	AP	X0053201	ROSADO, MARY M.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		312.32
						SUPPLIES AND MATERIALS TOTALS:		990.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,642.66
						OFFICE TOTALS:		1,642.66

INTERN ALLOWANCES
2023 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,606.66	18,326.11
INTERN ALLOWANCES TOTALS:	30,606.66	18,326.11
OFFICE TOTALS:	30,606.66	18,326.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACKERSON, MAXWELL W.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,120.00
ARFLACK, WILLIAM E.	04/01/23	05/11/23	DISTRICT OFFICE PAID INTERN -	569.45
ASHTON, LAUREN M.	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM	1,733.33
GOHMANN, JOHN T.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,520.00
HICKEY, VIRGINIA R.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	650.00
LAWRENCE, ALLISON B.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,000.00
LONG, JAMES C.	05/10/23	06/14/23	PAID INTERN - HOUSE PROGRAM	2,800.00
PERFATER, ALISON C.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,000.00
SCHNEIDER, DAVID Z.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	833.33
SPARROW, JAMES M.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,166.67
SPARROW, JAMES M.	05/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	600.00
WHITE, ABRAHAM A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	2,333.33
			PERSONNEL COMPENSATION TOTALS:	18,326.11
			INTERN ALLOWANCES TOTALS:	18,326.11
			OFFICE TOTALS:	18,326.11

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

FRANKED MAIL	17,815.41	5,760.74
PERSONNEL COMPENSATION	595,367.38	299,155.45
TRAVEL	51,018.85	38,559.67
RENT, COMMUNICATION, UTILITIES	43,405.63	22,631.33
PRINTING AND REPRODUCTION	15,662.34	2,684.33
OTHER SERVICES	16,599.18	7,894.18
SUPPLIES AND MATERIALS	19,131.78	7,196.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANETTE DIAZ BARRAGAN—Con.								
					EQUIPMENT		1,392.00	696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,392.57	384,577.73
						OFFICE TOTALS:	760,392.57	384,577.73
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		5.04
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-34.10
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		5,807.51
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		4.74
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-22.45
						FRANKED MAIL TOTALS:		5,760.74
		PERSONNEL COMPENSATION						
			AGUILERA, CHARLENE B.	04/01/23	06/02/23	LEGISLATIVE AIDE/CHC LIAISON		10,161.12
			AGUILERA, CHARLENE B.	06/01/23	06/02/23	LEGISLATIVE AIDE/CHC LIAISON (OTHER COMPENSATION)		1,434.03
			CAMACHO,PATRICIA	04/01/23	06/30/23	DISTRICT DIRECTOR		24,000.00
			CRUZ, VANESSA A.	04/01/23	05/31/23	FIELD REP/CASEWORKER		10,500.00
			DERNOGA,MATTHEW	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,250.00
			FORSYTHE, LIAM	04/01/23	06/30/23	CHIEF OF STAFF		41,250.00
			GARCIA, NATHALIE	04/01/23	06/14/23	SCHEDULER/EXECUTIVE ASSISTANT		11,922.22
			GARCIA, NATHALIE	06/01/23	06/14/23	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,611.11
			GOLLA, REMY J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,000.01
			GOMEZ, ERNESTO	04/01/23	06/30/23	FIELD AIDE/CASEWORKER		14,250.00
			GONZALEZ,SERGIO	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		6,450.00
			HERVEY, KASIE	04/01/23	06/30/23	FIELD REP/CASEWORKER		15,750.00
			KEARNS, SEAN	04/01/23	06/30/23	SENIOR FIELD REP/GRANTS COORDI		17,499.99
			KENNEDY, DESIREE P.	04/01/23	06/30/23	CHIEF OPERATIONS DIRECTOR		22,500.00
			MARTINEZ, RODOLFO E.	06/09/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE		3,850.00
			MCGUIRE,KEVIN G	04/01/23	06/30/23	PRESS SECRETARY		15,000.00
			MOORE, SHANE	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,400.00
			SEPLOW, RACHEL D.	04/01/23	05/12/23	LEGISLATIVE AIDE/CORRESPONDENT		7,000.00
			SEPLOW, RACHEL D.	05/01/23	05/12/23	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)		208.33
			SIDHU, GABRIELLA I.	04/01/23	06/15/23	STAFF ASSISTANT		11,305.55
			SIDHU, GABRIELLA I.	04/01/23	04/30/23	STAFF ASSISTANT (OVERTIME)		29.75
			SIDHU, GABRIELLA I.	06/01/23	06/15/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,527.78
			SMITH, ELIZABETH A.	05/18/23	06/30/23	LEGISLATIVE CORR & LEG AIDE		7,047.23
			TRAN, TONY	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
			ZAYAS, ALLISON M.	05/22/23	06/30/23	OPERATIONS DIRECTOR		9,208.33
						PERSONNEL COMPENSATION TOTALS:		299,155.45
		TRAVEL						
04-04	AP	X0061702	HON NANETTE BARRAGAN	03/22/23	03/22/23	MEALS		18.52
04-04	AP	X0061702	HON NANETTE BARRAGAN	03/30/23	03/30/23	MEALS		9.35
04-11	AP	01651834	CORNERSTONE AUTOMOTIVE SANTA MONICA LLC	04/01/23	04/30/23	AUTOMOBILE LEASE		6,000.00

04-14	AP	X0064357	GOMEZ, ERNESTO	03/09/23	03/16/23	PRIVATE AUTO MILEAGE	55.29
04-16	AP	01651833	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE	460.51
04-17	AP	X0055061	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-17	AP	X0055061	CITIBANK	02/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-17	AP	X0055061	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-17	AP	X0055061	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	421.90
04-17	AP	X0055061	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	145.90
04-17	AP	X0055061	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-785.80
04-17	AP	X0055061	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	-392.90
04-17	AP	X0055061	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	-145.90
04-17	AP	X0055061	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-421.90
04-17	AP	X0055061	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	129.65
04-21	AP	X0056305	KENNEDY, DESIREE P.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE	45.74
04-21	AP	X0065342	CITIBANK	03/10/23	03/10/23	MEALS	20.22
04-21	AP	X0065342	CITIBANK	03/21/23	03/21/23	MEALS	23.67
04-21	AP	X0065342	CITIBANK	03/21/23	03/22/23	WI-FI ON TRAVEL	8.00
04-21	AP	X0065342	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	150.00
04-24	AP	X0065343	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	275.90
04-24	AP	X0065343	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	597.90
04-24	AP	X0065343	CITIBANK	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
04-24	AP	X0065343	CITIBANK	03/07/23	03/10/23	CAR RENTAL	340.28
04-24	AP	X0065343	CITIBANK	03/10/23	03/10/23	GASOLINE	15.69
04-24	AP	X0065344	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-24	AP	X0065344	CITIBANK	03/07/23	03/07/23	MEALS	1.85
04-24	AP	X0065344	CITIBANK	03/24/23	03/24/23	MEALS	34.10
04-24	AP	X0065344	CITIBANK	03/03/23	03/03/23	WI-FI ON TRAVEL	8.00
04-24	AP	X0065344	CITIBANK	03/24/23	03/24/23	WI-FI ON TRAVEL	8.00
04-24	AP	X0065344	CITIBANK	02/26/23	03/03/23	CAR RENTAL	646.59
04-24	AP	X0065359	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-24	AP	X0065359	CITIBANK	03/07/23	03/07/23	WI-FI ON TRAVEL	8.00
04-24	AP	X0065359	CITIBANK	03/19/23	03/19/23	WI-FI ON TRAVEL	8.00
04-26	AP	01655056	HON NANETTE BARRAGAN	01/01/23	01/31/23	LODGING	1,500.00
04-26	AP	01655056	HON NANETTE BARRAGAN	01/01/23	01/31/23	MEALS	1,239.84
04-26	AP	01655131	HON NANETTE BARRAGAN	02/01/23	02/28/23	LODGING	1,316.00
04-26	AP	01655131	HON NANETTE BARRAGAN	02/01/23	02/28/23	MEALS	533.38
04-26	AP	01655211	HON NANETTE BARRAGAN	03/01/23	03/31/23	LODGING	1,500.00
04-26	AP	01655211	HON NANETTE BARRAGAN	03/01/23	03/31/23	MEALS	781.04
05-02	AP	X0065562	FORSYTHE, LIAM	03/10/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	700.40
05-02	AP	X0069412	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-03	AP	X0066609	MOORE, SHANE	03/10/23	03/10/23	MEALS	44.47
05-03	AP	X0066609	MOORE, SHANE	03/11/23	03/11/23	MEALS	38.23
05-03	AP	X0066609	MOORE, SHANE	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
05-03	AP	X0066609	MOORE, SHANE	03/11/23	03/11/23	WI-FI ON TRAVEL	8.00
05-04	AP	X0064877	HON NANETTE BARRAGAN	04/05/23	04/05/23	MEALS	16.71
05-04	AP	X0068135	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	329.90
05-04	AP	X0068135	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	329.90
05-04	AP	X0068135	CITIBANK	03/10/23	03/11/23	LODGING	188.37
05-04	AP	X0068140	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-09	AP	X0065563	FORSYTHE, LIAM	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	1,270.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. NANETTE DIAZ BARRAGAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-09	AP	X0065563	FORSYTHE, LIAM	04/04/23	04/05/23	LODGING		206.24
05-09	AP	X0065563	FORSYTHE, LIAM	04/05/23	04/06/23	LODGING		115.75
05-09	AP	X0065563	FORSYTHE, LIAM	02/06/23	02/06/23	MEALS		11.53
05-09	AP	X0065563	FORSYTHE, LIAM	04/04/23	04/04/23	MEALS		8.00
05-09	AP	X0065563	FORSYTHE, LIAM	04/05/23	04/05/23	MEALS		33.38
05-09	AP	X0065563	FORSYTHE, LIAM	04/04/23	04/04/23	TAXI/RIDE SHARE		25.90
05-09	AP	X0065563	FORSYTHE, LIAM	04/05/23	04/05/23	TAXI/RIDE SHARE		10.97
05-09	AP	X0065563	FORSYTHE, LIAM	04/06/23	04/06/23	TAXI/RIDE SHARE		77.07
05-11	AP	X0070792	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		230.90
05-11	AP	X0070792	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		230.90
05-11	AP	X0070792	CITIBANK	03/27/23	03/27/23	WI-FI ON TRAVEL		8.00
05-11	AP	X0070792	CITIBANK	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
05-11	AP	X0070792	CITIBANK	03/27/23	03/30/23	CAR RENTAL		442.16
05-11	AP	X0070792	CITIBANK	04/04/23	04/05/23	CAR RENTAL		128.61
05-11	AP	X0070792	CITIBANK	04/18/23	04/20/23	CAR RENTAL		303.83
05-11	AP	X0070792	CITIBANK	04/05/23	04/05/23	GASOLINE		20.05
05-11	AP	X0070792	CITIBANK	04/15/23	04/15/23	GASOLINE		57.49
05-11	AP	X0070792	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		184.90
05-15	AP	01658191	LUGO LEWIS, BIANCA L.	03/10/23	03/10/23	MEALS		39.83
05-15	AP	01658191	LUGO LEWIS, BIANCA L.	03/11/23	03/11/23	MEALS		42.87
05-15	AP	01658191	LUGO LEWIS, BIANCA L.	03/10/23	03/10/23	WI-FI ON TRAVEL		8.00
05-15	AP	01658191	LUGO LEWIS, BIANCA L.	03/11/23	03/11/23	WI-FI ON TRAVEL		8.00
05-16	AP	01659834	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		460.51
05-16	AR	AC-19715	MOORE, SHANE	03/10/23	03/10/23	WI-FI ON TRAVEL		-8.00
05-16	AR	AC-19716	MOORE, SHANE	03/10/23	03/10/23	MEALS		-32.75
05-16	AR	AC-19717	MOORE, SHANE	03/10/23	03/10/23	MEALS		-7.08
05-16	AR	AC-19718	MOORE, SHANE	03/11/23	03/11/23	MEALS		-6.25
05-16	AR	AC-19719	MOORE, SHANE	03/11/23	03/11/23	MEALS		-31.98
05-16	AR	AC-19720	MOORE, SHANE	03/11/23	03/11/23	WI-FI ON TRAVEL		-8.00
05-16	AR	AC-19721	MOORE, SHANE	03/10/23	03/10/23	MEALS		-4.64
05-17	AP	X0064366	GOMEZ, ERNESTO	04/07/23	04/24/23	PRIVATE AUTO MILEAGE		54.18
05-17	AP	X0072836	KEARNS, SEAN	01/21/23	01/26/23	PRIVATE AUTO MILEAGE		31.12
05-17	AP	X0072842	KEARNS, SEAN	02/06/23	02/25/23	PRIVATE AUTO MILEAGE		153.54
05-18	AP	X0072847	KEARNS, SEAN	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		145.61
05-18	AP	X0072848	KEARNS, SEAN	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		86.00
05-18	AP	X0072927	HON NANETTE BARRAGAN	05/15/23	05/15/23	TAXI/RIDE SHARE		43.78
05-18	AP	X0072929	GOMEZ, ERNESTO	04/28/23	04/28/23	MEALS		10.50
05-19	AP	X0066436	KENNEDY, DESIREE P.	04/17/23	04/26/23	PRIVATE AUTO MILEAGE		38.50
05-22	AP	X0064365	GOMEZ, ERNESTO	04/26/23	04/28/23	LODGING		407.96
05-22	AP	X0064365	GOMEZ, ERNESTO	04/26/23	04/26/23	MEALS		29.53
05-22	AP	X0064365	GOMEZ, ERNESTO	04/27/23	04/27/23	MEALS		35.17
05-22	AP	X0064365	GOMEZ, ERNESTO	04/26/23	04/28/23	PRIVATE AUTO MILEAGE		141.27
05-22	AP	X0064365	GOMEZ, ERNESTO	04/26/23	04/28/23	PARKING		70.00

05-25	AP	X0074323	CITIBANK	04/16/23	04/16/23	WI-FI ON TRAVEL	8.00
05-25	AP	X0074325	CITIBANK	04/05/23	04/05/23	MEALS	20.74
05-25	AP	X0074330	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	399.00
05-25	AP	X0074331	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-25	AP	X0074996	CITIBANK	04/08/23	04/08/23	LODGING	113.42
05-26	AP	01663262	HON NANETTE BARRAGAN	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663262	HON NANETTE BARRAGAN	04/01/23	04/30/23	MEALS	632.00
05-30	AP	X0068948	CITIBANK	05/07/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	696.80
05-31	AP	X0072046	HON NANETTE BARRAGAN	05/07/23	05/07/23	MEALS	19.01
06-15	AP	X0073012	KENNEDY, DESIREE P.	05/09/23	05/23/23	PRIVATE AUTO MILEAGE	21.20
06-16	AP	01667838	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE	460.51
06-16	AP	X0079822	GOMEZ, ERNESTO	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	139.56
06-22	AP	X0080573	CITIBANK	05/08/23	05/08/23	WI-FI ON TRAVEL	8.00
06-22	AP	X0080573	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	131.11
06-22	AP	X0080574	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	459.90
06-22	AP	X0080574	CITIBANK	05/14/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-22	AP	X0080574	CITIBANK	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-22	AP	X0080574	CITIBANK	05/22/23	05/22/23	WI-FI ON TRAVEL	8.00
06-22	AP	X0080574	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	38.51
06-22	AP	X0080576	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-22	AP	X0080576	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	399.00
06-22	AP	X0080576	CITIBANK	05/09/23	05/12/23	CAR RENTAL	328.76
06-22	AP	X0080576	CITIBANK	05/15/23	05/18/23	CAR RENTAL	439.10
06-22	AP	X0080576	CITIBANK	05/18/23	05/18/23	GASOLINE	14.22
06-22	AP	X0080577	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	1,097.90
06-22	AP	X0080577	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	459.90
06-22	AP	X0080577	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-22	AP	X0080577	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-22	AP	X0080577	CITIBANK	04/28/23	04/28/23	WI-FI ON TRAVEL	8.00
06-22	AP	X0080577	CITIBANK	04/26/23	04/28/23	CAR RENTAL	389.28
06-22	AP	X0080578	CITIBANK	05/08/23	05/08/23	MEALS	21.03
06-22	AP	X0080578	CITIBANK	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
06-28	AP	01671357	HON NANETTE BARRAGAN	05/01/23	05/31/23	LODGING	2,700.00
06-28	AP	01671357	HON NANETTE BARRAGAN	05/01/23	05/31/23	MEALS	1,204.75
06-28	AP	X0081899	HON NANETTE BARRAGAN	06/16/23	06/16/23	GASOLINE	34.92
06-28	AP	X0081899	HON NANETTE BARRAGAN	06/17/23	06/17/23	GASOLINE	55.49
06-28	AP	X0082171	CITIBANK	05/07/23	05/07/23	LODGING	51.02
06-28	AP	X0082171	CITIBANK	05/07/23	05/08/23	LODGING	136.98
06-28	AP	X0082171	CITIBANK	05/08/23	05/08/23	MEALS	60.30
06-30	AP	X0072613	HERVEY, KASIE	03/29/23	05/02/23	PRIVATE AUTO MILEAGE	131.70
06-30	AP	X0083022	HON NANETTE BARRAGAN	06/24/23	06/24/23	GASOLINE	24.21
						TRAVEL TOTALS:	38,559.67
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651598	ALAMITOS REAL ESTATE PARTNERS II LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,970.00
04-24	AP	X0060960	CITIBANK -ATT BILL PAYMENT	03/02/23	04/01/23	UTILITIES	80.25
04-24	AP	X0060960	CITIBANK -DTV DIRECTV SERVICE	03/18/23	04/17/23	UTILITIES	53.99
04-24	AP	X0060960	CITIBANK -RENTAL LBUSD-RENTAL A	03/16/23	03/16/23	TEMPORARY SPACE RENTAL	173.40
04-25	GL	MED0124310		04/10/23	04/10/23	HIR GRAPHICS (TRANSFER)	11.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANETTE DIAZ BARRAGAN—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,927.55
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		429.68
05-16	AP	01659598	ALAMITOS REAL ESTATE PARTNERS II LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,970.00
05-17	AP	X0073141	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES		735.01
05-22	AP	01662385	UPS	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		9.93
05-22	AP	01662388	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		18.34
05-23	AP	01662393	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		8.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,281.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		121.21
05-25	AP	X0074424	CITIBANK -DIGITALSPACE	04/12/23	05/12/23	UTILITIES		10.00
05-30	GL	MED0125241		04/25/23	05/10/23	HIR GRAPHICS (TRANSFER)		80.00
05-31	AP	X0074429	CITIBANK -DIGITALSPACE	03/28/23	04/28/23	UTILITIES		10.00
05-31	AP	X0074429	CITIBANK -DTV DIRECTV SERVICE	04/18/23	05/17/23	UTILITIES		103.99
06-07	AP	01664871	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		33.17
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		41.16
06-16	AP	01667600	ALAMITOS REAL ESTATE PARTNERS II LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,970.00
06-16	AP	X0079898	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES		696.64
06-26	AP	X0078235	CITIBANK -ATT BILL PAYMENT	02/21/23	02/21/23	UTILITIES		75.06
06-27	AP	01670872	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		22.57
06-27	AP	X0082199	CITIBANK -DIGITALSPACE	04/28/23	05/28/23	UTILITIES		10.00
06-27	AP	X0082199	CITIBANK -DIGITALSPACE	05/12/23	06/12/23	UTILITIES		10.00
06-27	AP	X0082199	CITIBANK -DTV DIRECTV SERVICE	05/18/23	06/17/23	UTILITIES		103.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		542.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,576.43
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		56.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,631.33
		PRINTING AND REPRODUCTION						
04-12	AP	X0064417	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		285.00
04-25	GL	MED0124310		03/28/23	04/04/23	PHOTOGRAPHIC (TRANSFER)		7.60
05-09	AP	X0065563	FORSYTHE, LIAM	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		34.75
05-18	AP	X0073636	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-18	AP	X0073752	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		890.50
06-13	AP	X0079902	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		618.00
06-15	AP	X0080232	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-16	AP	X0080582	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		616.00
06-21	AP	X0076074	CITIBANK -FEDEX OFFIC74200057422	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		25.18
06-27	GL	MED0125824		05/24/23	06/08/23	PHOTOGRAPHIC (TRANSFER)		13.80
						PRINTING AND REPRODUCTION TOTALS:		2,684.33

		OTHER SERVICES					
04-16	AP	01651161	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-24	AP	X0060960	CITIBANK -DIGITALSPACE	02/28/23	03/28/23	WEB DEV HST,EMAIL & RLTD SERV	10.00
04-24	AP	X0060960	CITIBANK -DIGITALSPACE	03/12/23	04/12/23	WEB DEV HST,EMAIL & RLTD SERV	10.00
04-24	AP	X0060962	CITIBANK -APPLE.COM/BILL	03/15/23	04/15/23	TECHNOLOGY SERVICE CONTRACTS	3.17
05-11	AP	X0070792	CITIBANK	04/13/23	04/13/23	MISCELLANEOUS OTHER SERVICES	89.00
05-16	AP	01659161	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	X0068903	CITIBANK -APPLE.COM/BILL	04/15/23	05/15/23	TECHNOLOGY SERVICE CONTRACTS	3.17
05-31	AP	X0074429	CITIBANK -TASKER ON TASKRABBIT	04/08/23	04/08/23	JANITORIAL AND MAINT SERV	281.22
05-31	AP	X0074429	CITIBANK -TASKER ON TASKRABBIT	04/09/23	04/09/23	JANITORIAL AND MAINT SERV	421.83
05-31	AP	X0074429	CITIBANK -TASKER ON TASKRABBIT	04/20/23	04/20/23	JANITORIAL AND MAINT SERV	281.22
06-16	AP	01667168	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-21	AP	X0076074	CITIBANK -ADOBE CREATIVE CLOUD	04/29/23	04/28/24	TECHNOLOGY SERVICE CONTRACTS	635.87
06-21	AP	X0076074	CITIBANK -APPLE.COM/BILL	05/15/23	06/15/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-21	AP	X0076074	CITIBANK -POLITICAL PDI INVOIC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	50.07
06-27	AP	X0076069	CITIBANK -TASKER ON TASKRABBIT	04/27/23	04/27/23	JANITORIAL AND MAINT SERV	105.46
						OTHER SERVICES TOTALS:	7,894.18
		SUPPLIES AND MATERIALS					
04-24	AP	X0060960	CITIBANK -BIG SAVER FOODS #15	03/16/23	03/16/23	FOOD & BEVERAGE	3.85
04-24	AP	X0060960	CITIBANK -COSTCO WHSE #1110	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	174.49
04-24	AP	X0060960	CITIBANK -LA TIMES SUBSCRIPTION	03/25/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	76.00
04-24	AP	X0060960	CITIBANK -LITTLE CAESARS 5941	03/16/23	03/16/23	FOOD & BEVERAGE	167.97
04-24	AP	X0060960	CITIBANK -LOWES #00907	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	24.21
04-24	AP	X0060960	CITIBANK -PRIMO WATER	03/09/23	03/23/23	WATER	45.51
04-24	AP	X0060960	CITIBANK -SMART AND FINAL 745	03/16/23	03/16/23	FOOD & BEVERAGE	114.05
04-24	AP	X0060960	CITIBANK -STAPLES 00101659	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	952.71
04-24	AP	X0060960	CITIBANK -TARGET 00023192	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	242.57
04-24	AP	X0060960	CITIBANK -TORRANCE DAILY BREEZE	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	18.00
04-24	AP	X0060962	CITIBANK -AMAZON.COM HG0IT7XI2 AMZN	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	28.92
04-24	AP	X0060962	CITIBANK -APPLE.COM/BILL	03/24/23	03/24/23	SOFTWARE LESS THAN $500	63.59
04-24	AP	X0060962	CITIBANK -FLICKR PRO MONTHLY	03/21/23	04/21/23	SOFTWARE LESS THAN $500	8.75
04-24	AP	X0060962	CITIBANK -LEGISTORM LLC	03/25/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-24	AP	X0060962	CITIBANK -POLITICAL PDI INVOIC	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	602.34
04-24	AP	X0060962	CITIBANK -ZOOM.US 888-799-9666	03/16/23	04/15/23	SOFTWARE LESS THAN $500	87.15
04-24	AP	X0060962	CITIBANK -united-states-flag.com	03/16/23	03/16/23	HABITATION EXPENSE	98.40
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	371.38
05-02	AP	X0068033	FIRESIDE 21 LLC	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	500.00
05-03	AP	X0066752	CITIBANK -AMZN Mktp US HG7K92TL2	03/08/23	03/08/23	FOOD & BEVERAGE	100.73
05-03	AP	X0066752	CITIBANK -AMZN Mktp US HG7K92TL2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	145.38
05-16	AP	X0068903	CITIBANK -AMAZON.COM HS9ET7F72 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	40.36
05-16	AP	X0068903	CITIBANK -AMZN Mktp US HS70027P2	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)	28.38
05-16	AP	X0068903	CITIBANK -AMZN Mktp US HS87W1N61	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	28.25
05-16	AP	X0068903	CITIBANK -APPLE.COM/US	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	103.88
05-16	AP	X0068903	CITIBANK -APPLE.COM/US	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	82.68
05-16	AP	X0068903	CITIBANK -FLICKR PRO MONTHLY	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	8.75
05-16	AP	X0068903	CITIBANK -LEGISTORM LLC	04/25/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-16	AP	X0068903	CITIBANK -ZOOM.US 888-799-9666	04/16/23	05/15/23	SOFTWARE LESS THAN $500	87.15
05-25	AP	X0074424	CITIBANK -BEST BUY 00001115	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	79.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANETTE DIAZ BARRAGAN—Con.								
05-25	AP	X0074424	CITIBANK -STAPLES 00101659	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		93.54
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		46.30
05-31	AP	X0074429	CITIBANK -AMZN Mktp US HJ1UH5OL0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		43.00
05-31	AP	X0074429	CITIBANK -AMZN Mktp US HM5G014R0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		246.93
05-31	AP	X0074429	CITIBANK -AMZN Mktp US HS67I55P2	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		21.96
05-31	AP	X0074429	CITIBANK -AMZN Mktp US HS7MB1S42	04/07/23	04/07/23	FOOD & BEVERAGE		38.99
05-31	AP	X0074429	CITIBANK -AMZN Mktp US HS7MB1S42	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		180.73
05-31	AP	X0074429	CITIBANK -AMZN Mktp US HY7YJ5DU2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		52.50
05-31	AP	X0074429	CITIBANK -IKEA CARSON	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		88.20
05-31	AP	X0074429	CITIBANK -IKEA ORANGE COUNTY LLC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		157.30
05-31	AP	X0074429	CITIBANK -PRIMO WATER	03/27/23	04/20/23	WATER		59.17
05-31	AP	X0074429	CITIBANK -STAPLES 00101659	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		35.96
05-31	AP	X0074429	CITIBANK -TORRANCE DAILY BREEZE	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-31	AP	X0074429	CITIBANK -VONS #3519	03/29/23	03/29/23	FOOD & BEVERAGE		137.00
06-14	AP	X0079059	CDW GOVERNMENT LLC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		114.00
06-15	AP	X0073012	KENNEDY, DESIREE P.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		17.79
06-21	AP	X0076074	CITIBANK -FLICKR PRO MONTHLY	05/21/23	06/21/23	SOFTWARE LESS THAN $500		8.75
06-21	AP	X0076074	CITIBANK -MICHAELS STORES 1552	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)		6.49
06-21	AP	X0076074	CITIBANK -TARGET 00011718	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)		21.66
06-21	AP	X0076074	CITIBANK -ZOOM.US 888-799-9666	05/16/23	06/15/23	SOFTWARE LESS THAN $500		87.15
06-26	AP	X0068664	CITIBANK -BESTBUYCOM806757835695	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		399.99
06-26	AP	X0068664	CITIBANK -united-states-flag.com	03/30/23	03/30/23	HABITATION EXPENSE		534.10
06-27	AP	X0076069	CITIBANK -CASA GAMINO	05/01/23	05/01/23	FOOD & BEVERAGE		350.00
06-27	AP	X0076069	CITIBANK -HOMEDEPOT.COM	04/28/23	04/28/23	HABITATION EXPENSE		-376.19
06-27	AP	X0076069	CITIBANK -HOMEDEPOT.COM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		-759.98
06-27	AP	X0076069	CITIBANK -HOMEDEPOT.COM	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		752.37
06-27	AP	X0076069	CITIBANK -PRIMO WATER	04/24/23	05/18/23	WATER		65.86
06-27	AP	X0076069	CITIBANK -TARGET 00023192	05/01/23	05/01/23	FOOD & BEVERAGE		28.80
06-27	AP	X0076069	CITIBANK -TARGET 00023192	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		24.24
06-27	AP	X0076069	CITIBANK -TORRANCE DAILY BREEZE	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-27	AP	X0076069	CITIBANK -TRADER JOE S #116	04/29/23	04/29/23	FOOD & BEVERAGE		14.27
06-27	AP	X0076069	CITIBANK -WWW.LASENTINEL.NET	04/04/23	04/03/24	PUBLICATIONS/REFERENCE MAT'L		47.88
06-27	AP	X0082199	CITIBANK -AMZN Mktp US 0E8G03JJ3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		182.96
06-27	AP	X0082199	CITIBANK -AMZN Mktp US L90YD6AJ3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		22.40
06-27	AP	X0082199	CITIBANK -LA TIMES SUBSCRIPTION	05/15/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		75.05
06-27	AP	X0082199	CITIBANK -SMART AND FINAL 745	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		8.81
06-28	AP	X0066977	CITIBANK -AMZN Mktp US H57A30QE1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		42.47
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		56.80
						SUPPLIES AND MATERIALS TOTALS:		7,196.03
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		232.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		232.00

05-31	AP	X0074429	CITIBANK -IKEA 433108202	04/06/23	04/06/23	FURNITURE AND FIXTURE LESS THAN $25,000		-198.45
05-31	AP	X0074429	CITIBANK -IKEA 433658879	04/07/23	04/07/23	FURNITURE AND FIXTURE LESS THAN $25,000		198.45
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		696.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,577.73
						OFFICE TOTALS:		384,577.73
2022 HON. NANETTE DIAZ BARRAGAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-20	AP	01669709	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,899.98
06-20	AP	01669709	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 10		8,499.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,399.88
PRINTING AND REPRODUCTION								
04-25	AP	X0055219	CITIBANK -RANDOM LENGTHS-GRAPHICS T	12/01/22	12/01/22	ADVERTISEMENTS		850.00
						PRINTING AND REPRODUCTION TOTALS:		850.00
OTHER SERVICES								
05-02	AP	X0036329	CITIBANK	11/07/22	11/07/22	MISCELLANEOUS OTHER SERVICES		142.00
						OTHER SERVICES TOTALS:		142.00
SUPPLIES AND MATERIALS								
06-02	AP	01664206	CDW GOVERNMENT LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		419.30
06-02	AP	01664206	CDW GOVERNMENT LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		554.62
06-14	AP	01666118	DELL USA LP	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		993.57
06-14	AP	01666124	DELL USA LP	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		993.57
06-15	AP	X0079085	CDW GOVERNMENT LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		663.05
06-21	AP	X0074444	CITIBANK -AMAZON.COM HY4GL8332 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		249.99
06-21	AP	X0074444	CITIBANK -BESTBUYCOM806752322598	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		155.99
06-21	AP	X0074444	CITIBANK -BESTBUYCOM806752322598	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		554.98
06-21	AP	X0074444	CITIBANK -HOMEDEPOT.COM	03/29/23	03/29/23	HABITATION EXPENSE		1,139.97
06-21	AP	X0074444	CITIBANK -SP BRANCH FURNITURE	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		7,007.05
06-30	AP	X0071021	FORSYTHE, LIAM	03/31/23	03/31/23	HABITATION EXPENSE		2,836.56
						SUPPLIES AND MATERIALS TOTALS:		15,568.65
EQUIPMENT								
05-18	AP	01661861	DELL USA LP	04/23/23	04/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,947.64
06-21	AP	X0074444	CITIBANK -IKEA 433108202	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,849.64
06-21	AP	X0074444	CITIBANK -UPLIFT DESK	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,508.22
						EQUIPMENT TOTALS:		9,305.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,266.03
						OFFICE TOTALS:		36,266.03
INTERN ALLOWANCES								
2023 HON. NANETTE DIAZ BARRAGAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,843.33	9,820.83
						INTERN ALLOWANCES TOTALS:	15,843.33	9,820.83
						OFFICE TOTALS:	15,843.33	9,820.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DIAZ, MADELYN M.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -		637.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. NANETTE DIAZ BARRAGAN—Con.							
		EMOLE, NDEM	03/28/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,047.50
		EMOLE, NDEM	06/01/23	06/09/23	DISTRICT OFFICE PAID INTERN -		292.50
		FIGUEROA, MARIAH R.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -		495.83
		HICKS, NIA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		1,120.00
		HUERTA, OZMAR Y.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		712.50
		MEDRANO, GRECIA	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		2,340.00
		RUBIO, IRANDY Y.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,462.50
		SANCHEZ, LIZBETH L.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		712.50
					PERSONNEL COMPENSATION TOTALS:		9,820.83
					INTERN ALLOWANCES TOTALS:		9,820.83
					OFFICE TOTALS:		9,820.83
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-20	AP 01634247	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		35.00
04-20	AP 01634247	CITIBANK GOV CARD SERVICE	10/18/22	12/08/22	CAR RENTAL		6,229.05
04-20	AP 01641124	HARRIS, DARRYN A.	09/03/22	10/07/22	CAR RENTAL		3,649.52
04-20	AP 01641124	HARRIS, DARRYN A.	10/12/22	10/13/22	CAR RENTAL		561.43
04-20	AP 01641124	HARRIS, DARRYN A.	10/27/22	10/27/22	GASOLINE		58.82
04-20	AP 01641124	HARRIS, DARRYN A.	10/07/22	10/18/22	TAXI/RIDE SHARE		1,173.51
04-26	AP 01634245	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		-203.60
04-26	AP 01634245	CITIBANK GOV CARD SERVICE	09/27/22	10/02/22	LODGING		1,772.52
04-26	AP 01634245	CITIBANK GOV CARD SERVICE	09/29/22	10/01/22	PARKING		317.42
05-01	AP 01640991	HILTON LOS ANGELES CULVER CITY	12/04/22	12/04/22	PARKING		216.00
					TRAVEL TOTALS:		13,809.67
	RENT, COMMUNICATION, UTILITIES						
04-12	AP 01635142	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/09/22	09/09/22	UTILITIES		24.02
04-12	AP 01635142	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/22	10/09/22	UTILITIES		24.02
04-12	AP 01635170	CITI PCARD-ATT BILL PAYMENT	09/22/22	10/21/22	UTILITIES		80.25
04-20	AP 01641124	HARRIS, DARRYN A.	10/31/22	10/31/22	POSTAGE / COURIER / BOX RENTAL		157.03
05-01	AP 01640991	HILTON LOS ANGELES CULVER CITY	12/04/22	12/04/22	TEMPORARY SPACE RENTAL		255.13
05-01	AP 01640991	HILTON LOS ANGELES CULVER CITY	12/04/22	12/04/22	EQUIP RENTAL (EFF 1/3/03)		2,116.12
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,656.57
	SUPPLIES AND MATERIALS						
04-12	AP 01635142	CITI PCARD-AMZN Mktp US 1M06K0NL0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		39.88
04-12	AP 01635142	CITI PCARD-CLICKUP	08/16/22	09/16/22	SOFTWARE LESS THAN $500		9.00
04-12	AP 01635142	CITI PCARD-CLICKUP	09/16/22	10/16/22	SOFTWARE LESS THAN $500		9.00
04-13	AP 01635621	CITI PCARD-CREAMERY DD	03/24/22	03/24/22	FOOD & BEVERAGE		14.40
04-20	AP 01641124	HARRIS, DARRYN A.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		104.40
05-01	AP 01640991	HILTON LOS ANGELES CULVER CITY	12/04/22	12/04/22	FOOD & BEVERAGE		17,323.03
05-02	AP 01635141	CITI PCARD-USHR CATERING	07/19/22	07/19/22	FOOD & BEVERAGE		103.36

05-02	AP	01635141	CITI PCARD-USHR CATERING	09/29/22	09/29/22	FOOD & BEVERAGE		903.49
						SUPPLIES AND MATERIALS TOTALS:		18,506.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,972.80
						OFFICE TOTALS:		34,972.80
2021 HON. KAREN BASS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-20	AP	01639886	CITI PCARD-THE SALT LINE	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV		596.70
05-03	AP	01639885	CITI PCARD-WHOLEFDS HST#10565	06/06/21	06/06/21	LEGISLATIVE PLNNG FOOD AND BEV		184.40
05-03	AP	01640091	CITI PCARD-TST THE GRILL	06/09/21	06/09/21	LEGISLATIVE PLNNG FOOD AND BEV		367.24
						SUPPLIES AND MATERIALS TOTALS:		1,148.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,148.34
						OFFICE TOTALS:		1,148.34
2023 HON. AARON BEAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,090.01	18,956.50
						PERSONNEL COMPENSATION	357,725.01	197,000.01
						TRAVEL	14,858.30	11,249.15
						RENT, COMMUNICATION, UTILITIES	33,651.15	27,434.36
						PRINTING AND REPRODUCTION	44,143.98	43,846.58
						OTHER SERVICES	12,000.00	10,000.00
						SUPPLIES AND MATERIALS	16,650.53	3,250.57
						EQUIPMENT	2,740.80	1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,859.78	313,107.57
						OFFICE TOTALS:	500,859.78	313,107.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		174.75
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-87.55
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		18,911.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-21.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		45.30
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-66.35
						FRANKED MAIL TOTALS:		18,956.50
PERSONNEL COMPENSATION								
			CAMPBELL, BRYAN C.	04/01/23	06/30/23	DISTRICT DIRECTOR		21,249.99
			CRAWFORD, AMANDA R.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,500.01
			DONAHOO, ELIZABETH H.	04/01/23	06/30/23	SCHEDULER		13,749.99
			GAHUN, JAMIE H.	04/01/23	06/30/23	CHIEF OF STAFF		45,500.01
			HAYSLIP, DONNA D.	06/08/23	06/16/23	EXECUTIVE ASSISTANT		1,625.00
			LAMURA, RICHARD N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			MASK, BRITTANY	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		11,250.00
			MITCHELL, JAMES C.	03/01/23	03/29/23	STAFF ASSISTANT (OTHER COMPENSATION)		375.00
			TEW, ELISSA R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
			THOMAS, JAMES E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		31,250.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. AARON BEAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			THOMAS, MATTHEW A.	03/01/23	06/30/23	STAFF ASSISTANT		11,500.00
			WHITFIELD, ROBIN R.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		11,250.00
						PERSONNEL COMPENSATION TOTALS:		197,000.01
		TRAVEL						
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/05/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		562.05
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/05/23	03/06/23	LODGING		363.86
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/06/23	03/08/23	LODGING		593.14
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/06/23	03/06/23	MEALS		27.30
04-06	AP	X0059084	CAMPBELL, BRYAN C.	01/04/23	03/22/23	PRIVATE AUTO MILEAGE		550.09
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/06/23	03/06/23	TAXI/RIDE SHARE		77.96
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/08/23	03/08/23	TAXI/RIDE SHARE		77.92
04-06	AP	X0059084	CAMPBELL, BRYAN C.	01/02/23	01/04/23	PARKING		24.00
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/05/23	03/05/23	PARKING		24.00
04-06	AP	X0060137	CRAWFORD, AMANDA R.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		41.83
04-06	AP	X0060518	WHITFIELD, ROBIN R.	01/27/23	03/27/23	PRIVATE AUTO MILEAGE		632.62
04-06	AP	X0060834	CAMPBELL, BRYAN C.	02/08/23	02/08/23	MEALS		35.77
04-06	AP	X0060834	CAMPBELL, BRYAN C.	03/05/23	03/05/23	TAXI/RIDE SHARE		110.56
04-11	AP	X0050754	HON AARON BEAN	03/23/23	03/23/23	TAXI/RIDE SHARE		14.94
04-11	AP	X0062628	CAMPBELL, BRYAN C.	02/07/23	02/08/23	LODGING		179.86
04-11	AP	X0062628	CAMPBELL, BRYAN C.	02/07/23	02/08/23	PARKING		15.00
04-13	AP	X0060523	MASK, BRITTANY	03/04/23	03/04/23	PRIVATE AUTO MILEAGE		15.60
04-17	AP	X0063128	HON AARON BEAN	03/23/23	03/23/23	TAXI/RIDE SHARE		12.44
04-20	AP	X0062496	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		957.10
04-20	AP	X0062496	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		547.80
04-20	AP	X0062496	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		245.00
04-20	AP	X0062496	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		275.90
04-20	AP	X0062496	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		275.90
04-20	AP	X0062496	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		147.90
04-20	AP	X0062496	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		200.90
04-20	AP	X0062496	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		200.90
04-20	AP	X0062496	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		200.90
04-20	AP	X0062496	CITIBANK	03/05/23	03/07/23	LODGING		726.03
04-24	AP	X0064501	HON AARON BEAN	03/11/23	03/25/23	PRIVATE AUTO MILEAGE		85.02
04-25	AP	X0064498	HON AARON BEAN	01/23/23	02/05/23	PRIVATE AUTO MILEAGE		51.88
04-25	AP	X0065346	ROBINETTE, JAMIE H	04/04/23	04/06/23	PRIVATE AUTO MILEAGE		83.77
04-26	AP	X0063136	HON AARON BEAN	01/06/23	01/07/23	LODGING		216.11
04-27	AP	X0060517	CAMPBELL, BRYAN C.	03/25/23	04/17/23	PRIVATE AUTO MILEAGE		425.28
05-01	AP	X0067191	MASK, BRITTANY	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		46.36
05-01	AP	X0067194	MASK, BRITTANY	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		47.72
05-01	AP	X0067764	THOMAS, MATTHEW A.	03/30/23	04/25/23	PRIVATE AUTO MILEAGE		54.86
05-03	AP	X0061503	CRAWFORD, AMANDA R.	04/05/23	04/13/23	PRIVATE AUTO MILEAGE		81.78
05-03	AP	X0067180	MASK, BRITTANY	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		78.09
05-03	AP	X0067927	MASK, BRITTANY	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		30.20

05-10	AR	AC-19698	ROBINETTE, JAMIE H.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	-67.88
05-10	AR	AC-19699	ROBINETTE, JAMIE H.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	-15.89
05-10	AP	X0070008	MASK, BRITTANY	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	16.41
05-17	AP	X0063474	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	107.62
05-17	AP	X0068863	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-200.90
05-17	AP	X0068863	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	201.50
05-17	AP	X0068863	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	200.90
05-17	AP	X0068863	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	200.90
05-17	AP	X0068863	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	147.90
05-17	AP	X0068863	CITIBANK	04/23/23	04/23/23	TAXI/RIDE SHARE	50.34
06-01	AP	X0073439	CITIBANK	05/01/23	05/02/23	LODGING	301.00
06-06	AP	X0075364	MASK, BRITTANY	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	17.30
06-06	AP	X0075369	MASK, BRITTANY	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	47.53
06-06	AP	X0076921	THOMAS, MATTHEW A.	04/26/23	05/25/23	PRIVATE AUTO MILEAGE	53.20
06-08	AP	X0077754	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	200.90
06-09	AP	X0072573	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	200.90
06-09	AP	X0072573	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	200.90
06-09	AP	X0072573	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	200.90
06-14	AP	X0076529	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	277.20
06-14	AP	X0076529	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-53.00
06-14	AP	X0076529	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	32.17
06-14	AP	X0076529	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	18.17
06-15	AP	X0079030	MASK, BRITTANY	06/06/23	06/06/23	MEALS	18.34
06-15	AP	X0079033	MASK, BRITTANY	06/04/23	06/06/23	LODGING	598.30
06-15	AP	X0079035	MASK, BRITTANY	06/06/23	06/06/23	TAXI/RIDE SHARE	23.94
06-15	AP	X0079061	MASK, BRITTANY	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-15	AP	X0079063	MASK, BRITTANY	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-15	AP	X0079066	MASK, BRITTANY	06/04/23	06/04/23	TAXI/RIDE SHARE	23.16
06-16	AP	X0080458	ROBINETTE, JAMIE H	05/27/23	05/29/23	PRIVATE AUTO MILEAGE	120.73
06-23	AP	X0071552	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	49.00
06-27	AR	AC-19970	ROBINETTE, JAMIE H.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE	-32.40
06-27	AR	AC-19971	ROBINETTE, JAMIE H.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	-88.33
						TRAVEL TOTALS:	11,249.15

RENT, COMMUNICATION, UTILITIES

04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	19.52
04-06	AP	X0060518	WHITFIELD, ROBIN R.	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	173.78
04-16	AP	01650560	PDQ PROPERTY MANAGEMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	909.50
04-16	AP	01651759	GS LEGAL CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	X0066703	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES	392.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	128.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	74.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	109.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-01	AP	01655967	PERFETTI INTERNATIONAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	345.96
05-16	AP	01658564	PDQ PROPERTY MANAGEMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	909.50
05-16	AP	01659766	GS LEGAL CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01659842	PERFETTI INTERNATIONAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,189.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	128.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	74.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AARON BEAN—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		108.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-25	AP	X0071621	TELEPHONE TOWNHALL MEETING INC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL		3,835.60
06-02	AP	X0077136	VERIZON	04/11/23	05/10/23	UTILITIES		392.64
06-16	AP	01666575	PDQ PROPERTY MANAGEMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		909.50
06-16	AP	01667769	GS LEGAL CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP	01667848	PERFETTI INTERNATIONAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,189.50
06-16	AP	X0080438	ROBINETTE, JAMIE H	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		89.45
06-21	AP	X0080455	ROBINETTE, JAMIE H	05/29/23	07/30/23	FRANKABLE TELECOM/TELETOWNHALL		2,550.00
06-28	AP	X0081877	VERIZON	05/11/23	06/10/23	UTILITIES		392.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		128.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		82.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		108.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,871.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,434.36
		PRINTING AND REPRODUCTION						
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		102.72
04-06	AP	X0060518	WHITFIELD, ROBIN R.	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		1.93
04-11	AP	X0059242	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-11	AP	X0061745	WHITFIELD, ROBIN R.	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		5.00
04-12	AP	X0063030	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	X0063041	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	X0064476	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		152.00
04-18	AP	X0065355	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		1,204.00
04-25	GL	MED0124310		03/29/23	04/03/23	PHOTOGRAPHIC (TRANSFER)		23.80
05-11	AP	X0071626	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-16	AP	X0068475	CRAWFORD, AMANDA R.	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		51.60
05-16	AP	X0068475	CRAWFORD, AMANDA R.	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		301.00
05-30	GL	MED0125241		05/04/23	05/04/23	PHOTOGRAPHIC (TRANSFER)		11.40
06-08	AP	X0072503	AGENCY 7 INC	04/20/23	04/20/23	FRANKABLE PRINTING & REPROD		18,435.30
06-27	GL	MED0125824		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-28	AP	X0077701	ART AND COPY PARTNERS LLC	06/16/23	06/16/23	FRANKABLE PRINTING & REPROD		23,362.83
						PRINTING AND REPRODUCTION TOTALS:		43,846.58
		OTHER SERVICES						
04-11	AP	01649741	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649742	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651769	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01659777	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01667780	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		10,000.00
		SUPPLIES AND MATERIALS						
04-06	AP	X0059084	CAMPBELL, BRYAN C.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		114.66
04-06	AP	X0059084	CAMPBELL, BRYAN C.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		36.43

04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		414.72
04-06	AP	X0059084	CAMPBELL, BRYAN C.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		32.24
04-06	AP	X0060137	CRAWFORD, AMANDA R.	03/15/23	03/15/23	FOOD & BEVERAGE		15.00
04-06	AP	X0060137	CRAWFORD, AMANDA R.	03/17/23	03/17/23	FOOD & BEVERAGE		281.58
04-06	AP	X0060137	CRAWFORD, AMANDA R.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		170.86
04-06	AP	X0060137	CRAWFORD, AMANDA R.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		68.21
04-06	AP	X0060834	CAMPBELL, BRYAN C.	01/16/23	01/16/23	HABITATION EXPENSE		74.88
04-11	AP	X0063067	LAMURA, RICHARD N.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		26.49
04-19	AP	X0063023	ROBINETTE, JAMIE H	03/27/23	03/27/23	FOOD & BEVERAGE		21.08
04-19	AP	X0063023	ROBINETTE, JAMIE H	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		11.16
04-27	AP	X0060517	CAMPBELL, BRYAN C.	03/14/23	03/14/23	FOOD & BEVERAGE		45.00
04-27	AP	X0060517	CAMPBELL, BRYAN C.	04/04/23	04/04/23	FOOD & BEVERAGE		140.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-182.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		240.79
05-09	GL	FRM0124777		03/13/23	04/21/23	FRAMING (TRANSFER)		68.00
05-16	AP	X0068475	CRAWFORD, AMANDA R.	04/28/23	04/28/23	FOOD & BEVERAGE		268.88
05-16	AP	X0068475	CRAWFORD, AMANDA R.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		132.15
05-16	AP	X0068475	CRAWFORD, AMANDA R.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		32.10
05-16	AP	X0068475	CRAWFORD, AMANDA R.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		47.24
05-17	AP	X0071489	CRAWFORD, AMANDA R.	04/27/23	04/27/23	FOOD & BEVERAGE		127.79
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		243.63
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		312.16
05-31	AP	X0073103	ROBINETTE, JAMIE H	05/12/23	05/12/23	FOOD & BEVERAGE		36.66
05-31	AP	X0073103	ROBINETTE, JAMIE H	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		77.00
06-01	AP	X0074743	MASK, BRITTANY	05/12/23	05/12/23	HABITATION EXPENSE		48.36
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		63.48
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-132.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		404.02
						SUPPLIES AND MATERIALS TOTALS:		3,250.57
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		456.80
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		456.80
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,107.57
						OFFICE TOTALS:		313,107.57

INTERN ALLOWANCES
2023 HON. AARON BEAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,740.00	7,740.00
INTERN ALLOWANCES TOTALS:	7,740.00	7,740.00
OFFICE TOTALS:	7,740.00	7,740.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LABORDE, JOHN M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. AARON BEAN—Con.							
		O'MALLEY, JOHN P.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
		SKINNER, NATHANIEL C.	05/10/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,060.00
					PERSONNEL COMPENSATION TOTALS:		7,740.00
					INTERN ALLOWANCES TOTALS:		7,740.00
					OFFICE TOTALS:		7,740.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,549.93	28,598.88
					PERSONNEL COMPENSATION	598,244.11	337,547.93
					TRAVEL	28,425.18	26,889.63
					RENT, COMMUNICATION, UTILITIES	58,130.85	52,596.76
					PRINTING AND REPRODUCTION	5,503.51	4,363.00
					OTHER SERVICES	23,539.50	12,169.50
					SUPPLIES AND MATERIALS	23,748.61	18,023.52
					EQUIPMENT	1,338.00	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,479.69	480,858.22
					OFFICE TOTALS:	767,479.69	480,858.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		37.44
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		28,598.39
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.50
					FRANKED MAIL TOTALS:		28,598.88
PERSONNEL COMPENSATION							
		CARROLL, THOMAS J.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		9,560.17
		COLE, KYLA C.	04/01/23	06/30/23	SCHEDULER/SPECIAL ASSISTANT		15,243.00
		COLE, KYLA C.	06/01/23	06/30/23	SCHEDULER/SPECIAL ASSISTANT (OTHER COMPENSATION)		3,000.00
		DESOUSA, SIERRA N.	04/01/23	06/30/23	FINANCIAL SERVICES COUNSEL		21,250.00
		DIETZEN, MICHAEL R.	04/01/23	06/30/23	DISTRICT AIDE		12,691.67
		DIETZEN, MICHAEL R.	06/01/23	06/30/23	DISTRICT AIDE (OTHER COMPENSATION)		2,500.00
		HAMPTON, JAIDA	04/01/23	06/30/23	PRESS SECRETARY		13,972.74
		HAMPTON, JAIDA	06/01/23	06/30/23	PRESS SECRETARY (OTHER COMPENSATION)		3,000.00
		IFEDUBA, TERRILYN W.	04/01/23	06/30/23	DISTRICT DIRECTOR		35,796.08
		IFEDUBA, TERRILYN W.	06/01/23	06/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		JACKSON, SANDRA D.	04/01/23	06/30/23	CASEWORK MANAGER		17,333.33
		JACKSON, SANDRA D.	06/01/23	06/30/23	CASEWORK MANAGER (OTHER COMPENSATION)		5,000.00
		JUGLER, JULIANNA	04/01/23	06/30/23	STAFF ASSISTANT		14,166.67
		JUGLER, JULIANNA	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		LYTLE JR, JAMES O.	04/01/23	05/26/23	SPECIAL ASSISTANT		8,711.11

			LYTLE JR, JAMES O.	05/01/23	05/26/23	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,888.89
			MARKOVICH, ANDREW S.	04/14/23	04/30/23	TEMPORARY EMPLOYEE	5,694.44
			MARKOVICH, ANDREW S.	05/01/23	06/30/23	DISTRICT STAFF ASSISTANT	8,525.00
			MARKOVICH, ANDREW S.	06/01/23	06/30/23	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE	1,500.00
			PAYETTE, CAITLYN E.	04/01/23	04/26/23	COMMUNICATIONS DIRECTOR	6,500.00
			PORTER, JANISE J.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR	10,833.33
			SEMANKO, NICHOLAS A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	34,250.00
			SEMANKO, NICHOLAS A.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			SEWARD,LARRY L	04/01/23	06/30/23	DIRECTOR OF OUTREACH	19,037.50
			SEWARD,LARRY L	06/01/23	06/30/23	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	5,000.00
			VALENTINE, TODD A.	04/01/23	06/30/23	CHIEF OF STAFF	43,333.33
			VOLK, ARIEL	04/01/23	06/30/23	POLICY AND CONSTITUENT SERVICE	17,260.67
			VOLK, ARIEL	06/01/23	06/30/23	POLICY AND CONSTITUENT SERVICE (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	337,547.93
		TRAVEL					
04-04	AP	01648264	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	87.90
04-04	AP	01648264	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	273.90
04-04	AP	01648264	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	273.90
04-05	AP	01646137	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	9.30
04-05	AP	01646137	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	87.90
04-05	AP	01646137	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	87.90
04-05	AP	01646137	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	273.90
04-17	AP	01650076	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	TAXI/RIDE SHARE	38.75
04-17	AP	01650076	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE	52.73
04-21	AP	X0062607	DIETZEN, MICHAEL R.	03/22/23	03/22/23	MEALS	12.29
04-21	AP	X0062607	DIETZEN, MICHAEL R.	03/24/23	03/24/23	MEALS	8.99
04-21	AP	X0062607	DIETZEN, MICHAEL R.	03/20/23	03/20/23	TAXI/RIDE SHARE	15.91
04-21	AP	X0062607	DIETZEN, MICHAEL R.	03/24/23	03/24/23	TAXI/RIDE SHARE	23.94
04-21	AP	X0063790	DIETZEN, MICHAEL R.	03/20/23	03/20/23	MEALS	58.03
04-21	AP	X0063790	DIETZEN, MICHAEL R.	03/21/23	03/21/23	MEALS	68.93
04-26	AP	01655099	HON JOYCE BEATTY	01/01/23	01/31/23	LODGING	1,713.76
04-26	AP	01655181	HON JOYCE BEATTY	02/01/23	02/28/23	LODGING	940.00
04-26	AP	01655262	HON JOYCE BEATTY	03/01/23	03/31/23	LODGING	1,529.33
04-26	AP	01655262	HON JOYCE BEATTY	03/01/23	03/31/23	MEALS	147.42
05-10	AP	01656993	CITIBANK GOV CARD SERVICE	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	385.80
05-10	AP	01656993	CITIBANK GOV CARD SERVICE	03/20/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	690.80
05-10	AP	01656993	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-10	AP	01656993	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-11	AP	01657042	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	334.90
05-11	AP	01657073	CITIBANK GOV CARD SERVICE	03/20/23	03/24/23	LODGING	1,186.28
05-11	AP	01657073	CITIBANK GOV CARD SERVICE	01/07/23	01/13/23	CAR RENTAL	627.32
05-11	AP	01657073	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	CAR RENTAL	205.73
05-11	AP	01657119	CITIBANK GOV CARD SERVICE	03/09/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	657.80
05-11	AP	01657119	CITIBANK GOV CARD SERVICE	03/24/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	90.64
05-11	AP	01657119	CITIBANK GOV CARD SERVICE	01/23/23	02/02/23	CAR RENTAL	733.26
05-11	AP	X0070465	HAMPTON, JAIDA	04/29/23	04/29/23	MEALS	22.58
05-11	AP	X0070465	HAMPTON, JAIDA	04/28/23	04/28/23	TAXI/RIDE SHARE	67.46
05-11	AP	X0070465	HAMPTON, JAIDA	04/29/23	04/29/23	TAXI/RIDE SHARE	41.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOYCE BEATTY—Con.								
05-11	AP	X0070465	HAMPTON, JAIDA	04/30/23	04/30/23	TAXI/RIDE SHARE		29.47
05-15	AP	01656999	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-15	AP	01656999	CITIBANK GOV CARD SERVICE	03/01/23	03/02/23	LODGING		296.57
05-16	AP	01658300	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		9.70
05-16	AP	X0070950	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-273.90
05-16	AP	X0070950	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-16	AP	X0070950	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-16	AP	X0070950	CITIBANK	04/15/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		313.40
05-16	AP	X0070950	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		366.80
05-16	AP	X0070950	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-16	AP	X0070950	CITIBANK	04/27/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		610.79
05-16	AP	X0070950	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		158.90
05-16	AP	X0070950	CITIBANK	04/28/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		483.79
05-16	AP	X0070950	CITIBANK	04/28/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		483.79
05-18	AP	01658223	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-24	AP	X0071666	DESOUSA, SIERRA N.	04/29/23	04/29/23	MEALS		7.53
05-24	AP	X0071666	DESOUSA, SIERRA N.	04/30/23	04/30/23	MEALS		28.97
05-24	AP	X0071666	DESOUSA, SIERRA N.	05/01/23	05/01/23	MEALS		14.32
05-24	AP	X0071666	DESOUSA, SIERRA N.	04/28/23	04/28/23	TAXI/RIDE SHARE		41.19
05-24	AP	X0071666	DESOUSA, SIERRA N.	05/01/23	05/01/23	TAXI/RIDE SHARE		10.07
05-24	AP	X0071666	DESOUSA, SIERRA N.	05/02/23	05/02/23	TAXI/RIDE SHARE		45.05
05-24	AP	X0073306	DESOUSA, SIERRA N.	04/28/23	04/28/23	MEALS		80.58
05-24	AP	X0073306	DESOUSA, SIERRA N.	04/29/23	04/29/23	MEALS		159.40
05-24	AP	X0073306	DESOUSA, SIERRA N.	05/02/23	05/02/23	MEALS		19.03
05-30	AP	01662590	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		273.90
05-30	AP	01662590	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-30	AP	01662590	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-09	AP	X0073087	CITIBANK	04/28/23	04/30/23	LODGING		783.88
06-09	AP	X0073087	CITIBANK	04/28/23	05/02/23	LODGING		1,154.04
06-09	AP	X0073087	CITIBANK	04/27/23	04/27/23	MEALS		27.58
06-09	AP	X0073087	CITIBANK	04/09/23	04/09/23	TAXI/RIDE SHARE		105.25
06-09	AP	X0073087	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		33.22
06-09	AP	X0073087	CITIBANK	04/19/23	04/19/23	PARKING		17.00
06-13	AP	01664856	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	TAXI/RIDE SHARE		15.90
06-13	AP	01664861	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		158.90
06-13	AP	X0077519	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		297.80
06-13	AP	X0077519	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		892.88
06-13	AP	X0077519	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		413.98
06-13	AP	X0077519	CITIBANK	04/14/23	04/14/23	TAXI/RIDE SHARE		92.32
06-13	AP	X0077519	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE		99.46
06-16	AP	X0069220	CITIBANK	04/14/23	04/15/23	LODGING		636.92
06-16	AP	X0076214	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-87.90
06-16	AP	X0076214	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		-87.90

06-16	AP	X0076214	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	-413.98
06-16	AP	X0076214	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-158.90
06-16	AP	X0076214	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
06-16	AP	X0076214	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-273.90
06-16	AP	X0076214	CITIBANK	05/12/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	1,203.37
06-16	AP	X0076214	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	248.99
06-16	AP	X0076214	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	458.90
06-16	AP	X0076214	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	272.90
06-16	AP	X0079290	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	158.90
06-16	AP	X0079290	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	272.90
06-16	AP	X0079290	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	41.17
06-20	AP	X0079328	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	644.90
06-20	AP	X0079328	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	-158.90
06-20	AP	X0079328	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	158.90
06-22	AP	X0079341	CITIBANK	04/14/23	04/15/23	LODGING	636.92
06-27	AP	X0080536	MARKOVICH, ANDREW S.	06/07/23	06/07/23	MEALS	12.84
06-27	AP	X0080536	MARKOVICH, ANDREW S.	06/08/23	06/08/23	MEALS	6.70
06-27	AP	X0080536	MARKOVICH, ANDREW S.	06/09/23	06/09/23	MEALS	32.21
06-27	AP	X0080536	MARKOVICH, ANDREW S.	06/07/23	06/07/23	TAXI/RIDE SHARE	48.67
06-27	AP	X0080536	MARKOVICH, ANDREW S.	06/08/23	06/08/23	TAXI/RIDE SHARE	7.67
06-27	AP	X0080536	MARKOVICH, ANDREW S.	06/09/23	06/09/23	TAXI/RIDE SHARE	40.88
06-27	AP	X0080536	MARKOVICH, ANDREW S.	06/07/23	06/09/23	PARKING	30.00
06-27	AP	X0081770	JUGLER, JULIANNA	06/16/23	06/17/23	LODGING	221.72
06-27	AP	X0081770	JUGLER, JULIANNA	06/16/23	06/16/23	MEALS	43.22
06-27	AP	X0081770	JUGLER, JULIANNA	06/17/23	06/17/23	MEALS	10.75
06-27	AP	X0081770	JUGLER, JULIANNA	06/16/23	06/16/23	TAXI/RIDE SHARE	67.92
06-28	AP	01671311	HON JOYCE BEATTY	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671311	HON JOYCE BEATTY	04/01/23	04/30/23	MEALS	29.59
06-28	AP	01671467	HON JOYCE BEATTY	05/01/23	05/31/23	LODGING	1,509.83
06-28	AP	01671467	HON JOYCE BEATTY	05/01/23	05/31/23	MEALS	505.08
06-29	AP	X0081886	JUGLER, JULIANNA	06/16/23	06/16/23	MEALS	10.11
						TRAVEL TOTALS:	26,889.63
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01651814	MOTORISTS MUTUAL INSURANCE CO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
04-11	AP	01651815	MOTORISTS MUTUAL INSURANCE CO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
04-11	AP	01651816	MOTORISTS MUTUAL INSURANCE CO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
04-13	AP	X0064831	AT&T CORP	01/25/23	03/09/23	UTILITIES	1,369.99
04-13	AP	X0064834	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES	230.73
04-13	AP	X0064842	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES	212.63
04-13	AP	X0064844	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	230.73
04-16	AP	01651549	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE PARKING	83.34
04-16	AP	01651817	MOTORISTS MUTUAL INSURANCE CO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
04-18	AP	X0065788	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	207.72
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	19.45
04-25	AR	AC-19598	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-3.28
04-25	GL	MED0124310		03/27/23	04/17/23	HIR GRAPHICS (TRANSFER)	100.00
04-26	AP	X0067547	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	206.64
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	17.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOYCE BEATTY—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,503.21
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		476.11
05-16	AP	01659550	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE PARKING		83.34
05-16	AP	01659823	MOTORISTS MUTUAL INSURANCE CO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
05-17	AP	X0071515	COLE, KYLA C.	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		50.40
05-19	AP	X0073894	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		230.73
05-19	AP	X0073949	AT&T CORP	03/25/23	05/09/23	UTILITIES		1,367.06
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		17.48
05-24	AP	X0075071	AT&T CORP	04/25/23	06/09/23	UTILITIES		1,365.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,572.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		476.11
05-25	AP	X0073979	ARAMARK UNIFORM & CAREER APPAREL GRP INC	03/08/23	03/08/23	EQUIP RENTAL (EFF 1/3/03)		222.56
05-25	AP	X0073980	ARAMARK UNIFORM & CAREER APPAREL GRP INC	02/22/23	02/22/23	EQUIP RENTAL (EFF 1/3/03)		222.56
05-25	AP	X0073983	ARAMARK UNIFORM & CAREER APPAREL GRP INC	01/25/23	01/25/23	EQUIP RENTAL (EFF 1/3/03)		222.56
05-25	AP	X0073985	ARAMARK UNIFORM & CAREER APPAREL GRP INC	02/08/23	02/08/23	EQUIP RENTAL (EFF 1/3/03)		222.56
05-30	AP	X0073975	ARAMARK UNIFORM & CAREER APPAREL GRP INC	04/19/23	04/19/23	EQUIP RENTAL (EFF 1/3/03)		222.56
05-30	AP	X0073976	ARAMARK UNIFORM & CAREER APPAREL GRP INC	04/05/23	04/05/23	EQUIP RENTAL (EFF 1/3/03)		222.56
05-30	AP	X0073978	ARAMARK UNIFORM & CAREER APPAREL GRP INC	03/22/23	03/22/23	EQUIP RENTAL (EFF 1/3/03)		222.56
06-05	AP	X0072565	ARAMARK UNIFORM & CAREER APPAREL GRP INC	05/03/23	05/03/23	EQUIP RENTAL (EFF 1/3/03)		222.56
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		43.73
06-14	AP	X0079324	AT&T CORP	02/25/23	04/09/23	UTILITIES		1,369.99
06-14	AP	X0080462	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		230.73
06-16	AP	01667552	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE PARKING		83.34
06-16	AP	01667827	MOTORISTS MUTUAL INSURANCE CO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
06-20	AP	X0079323	AT&T CORP	01/10/23	02/09/23	UTILITIES		1,367.70
06-21	AP	X0074092	COLUMBUS MUSEUM OF ART	05/12/23	05/12/23	EQUIP RENTAL (EFF 1/3/03)		675.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		144.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,610.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		476.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,596.76
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		03/31/23	03/31/23	PHOTOGRAPHIC (TRANSFER)		40.00
04-27	AP	X0067276	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		795.00
05-09	AP	X0070914	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		3,428.00
05-30	GL	MED0125241		05/18/23	05/18/23	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		4,363.00
		OTHER SERVICES						
04-16	AP	01650772	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01651011	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

05-16	AP	01658776	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659011	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	X0073316	TCKCONSULTINGLLC	05/12/23	05/12/23	SECURITY SERVICE	246.00
06-16	AP	01666783	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667018	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-22	AP	X0080957	TCKCONSULTINGLLC	05/01/23	05/01/23	SECURITY SERVICE	246.00
06-27	AP	X0081597	DEANA R EVANS	06/17/23	06/17/23	SECURITY SERVICE	307.50
						OTHER SERVICES TOTALS:	12,169.50
		SUPPLIES AND MATERIALS					
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	66.46
05-03	AP	X0068361	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/23	04/07/23	FOOD & BEVERAGE	122.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	220.94
05-16	AP	X0071894	CITIBANK -ZOOM.US 888-799-9666	04/12/23	04/10/24	SOFTWARE LESS THAN $500	158.46
05-17	AP	X0071515	COLE, KYLA C.	03/28/23	03/28/23	FOOD & BEVERAGE	66.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	166.21
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	318.17
06-06	AP	X0077518	CITIBANK -ZOOM.US 888-799-9666	04/12/23	04/10/24	SOFTWARE LESS THAN $500	158.89
06-07	AP	X0078437	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/23	03/31/23	FOOD & BEVERAGE	289.81
06-07	AP	X0078438	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/23	04/12/23	WATER	24.58
06-07	AP	X0078438	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	297.79
06-07	AP	X0078444	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/23	04/24/23	FOOD & BEVERAGE	321.70
06-07	AP	X0078444	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	38.79
06-07	AP	X0078447	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/23	05/24/23	FOOD & BEVERAGE	176.02
06-07	AP	X0078447	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	474.53
06-12	AP	X0078428	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	FOOD & BEVERAGE	373.28
06-12	AP	X0078428	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	204.76
06-20	AP	X0078434	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/23	03/10/23	FOOD & BEVERAGE	96.72
06-20	AP	X0078434	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	256.97
06-21	AP	X0074092	COLUMBUS MUSEUM OF ART	05/12/23	05/12/23	FOOD & BEVERAGE	12,875.00
06-27	AP	X0079327	CITIBANK -MAGNETIC SPRINGS WATER C	05/18/23	05/18/23	WATER	42.54
06-27	AP	X0079327	CITIBANK -OFFICE DEPOT #5910	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	341.10
06-27	AP	X0079327	CITIBANK -STAPLES DIRECT	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	552.22
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	87.48
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	395.10
						SUPPLIES AND MATERIALS TOTALS:	18,023.52
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	223.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,858.22
						OFFICE TOTALS:	480,858.22
	2022 HON. JOYCE BEATTY						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
05-10	AP	01656993	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	-336.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOYCE BEATTY—Con.								
06-13	AP	01664856	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	TAXI/RIDE SHARE		22.97
						TRAVEL TOTALS:		-313.62
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	01651906	CITI PCARD-Spectrum	01/01/23	01/31/23	UTILITIES		212.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		212.63
		OTHER SERVICES						
06-16	AP	01667950	TCKCONSULTINGLLC	12/08/22	12/08/22	JANITORIAL AND MAINT SERV		-297.50
06-16	AP	01667950	TCKCONSULTINGLLC	12/08/22	12/08/22	SECURITY SERVICE		297.50
06-16	AP	X0079321	GARY HUNTER	12/08/22	12/08/22	NON-TECHNOLOGY SERVICE CONTR		1,500.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
05-12	AP	01657041	CITI PCARD-MAGNETIC SPRINGS WATER C	12/28/22	12/28/22	WATER		48.33
06-07	AP	X0078426	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/22	12/06/22	FOOD & BEVERAGE		135.88
						SUPPLIES AND MATERIALS TOTALS:		184.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,583.22
						OFFICE TOTALS:		1,583.22
2023 HON. CLIFF BENTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90,658.59	29.32
						PERSONNEL COMPENSATION	552,956.15	291,608.34
						TRAVEL	60,725.05	35,885.27
						RENT, COMMUNICATION, UTILITIES	37,752.43	20,880.96
						PRINTING AND REPRODUCTION	3,136.12	1,512.92
						OTHER SERVICES	25,562.95	14,258.00
						SUPPLIES AND MATERIALS	17,593.82	2,986.35
						EQUIPMENT	1,184.70	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,569.81	367,662.16
						OFFICE TOTALS:	789,569.81	367,662.16
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		169.49
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-39.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-76.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		80.48
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-104.55
						FRANKED MAIL TOTALS:		29.32
		PERSONNEL COMPENSATION						
			ANDERES, BERN M.	04/01/23	06/30/23	STAFF ASSISTANT		11,874.99
			ANDERSON,MARGIE D	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,750.01
			BARBIERI, ROCCO A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			COUSINS,WELDON P	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00

			DELANEY, REGAN E.	05/01/23	05/31/23	SHARED EMPLOYEE	2,083.34
			DELONG, SAGE S.	04/01/23	04/30/23	FIELD REPRESENTATIVE	3,958.33
			DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE	5,499.99
			DUDLEY, SAMUEL	05/04/23	06/30/23	FIELD REPRESENTATIVE	8,333.34
			FIGUEREDO,CRISTIAN M	03/01/23	05/31/23	LEGISLATIVE ASSISTANT	12,750.00
			FIGUEREDO,CRISTIAN M	06/01/23	06/30/23	LEGISLATIVE DIRECTOR	6,250.00
			GARAY, JENNIFER	03/01/23	06/30/23	STAFF ASSISTANT	13,000.00
			HIBBEN, ALLISON N.	03/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,958.33
			HIGGINS, NATHANIEL K.	04/07/23	06/30/23	LEGISLATIVE ASSISTANT	14,466.67
			JAMES,WYNDESS C	03/01/23	06/30/23	FIELD REPRESENTATIVE	15,416.66
			MCCUTCHEN, KEVIN K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,291.67
			MINEAR, JOEY D.	03/01/23	06/30/23	FIELD REPRESENTATIVE	14,708.32
			PAY,KATELYN E	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	28,250.01
			STRADER, NICHOLAS L.	04/01/23	06/30/23	CHIEF OF STAFF	43,475.01
			VASQUEZ-PAVICHEVICH, NATALIA	03/01/23	06/30/23	STAFF ASSISTANT	13,041.67
			WONSYLD, MARISA A	04/01/23	06/30/23	CASEWORKER	13,500.00
						PERSONNEL COMPENSATION TOTALS:	291,608.34
		TRAVEL					
04-04	AP	X0051748	HON CLIFF BENTZ	02/22/23	02/24/23	LODGING	173.99
04-04	AP	X0051748	HON CLIFF BENTZ	02/24/23	02/26/23	LODGING	245.26
04-04	AP	X0051748	HON CLIFF BENTZ	02/09/23	02/09/23	MEALS	21.82
04-04	AP	X0051748	HON CLIFF BENTZ	02/22/23	02/22/23	MEALS	16.28
04-04	AP	X0051748	HON CLIFF BENTZ	02/23/23	02/23/23	MEALS	57.61
04-04	AP	X0051748	HON CLIFF BENTZ	02/26/23	02/26/23	MEALS	10.73
04-04	AP	X0051748	HON CLIFF BENTZ	02/10/23	02/22/23	CAR RENTAL	1,040.76
04-04	AP	X0051748	HON CLIFF BENTZ	02/22/23	02/22/23	GASOLINE	19.86
04-04	AP	X0051748	HON CLIFF BENTZ	02/26/23	02/26/23	TAXI/RIDE SHARE	39.95
04-11	AP	X0062320	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-11	AP	X0062320	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-11	AP	X0062320	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	686.20
04-11	AP	X0062320	CITIBANK	03/01/23	03/03/23	LODGING	498.68
04-11	AP	X0062320	CITIBANK	03/02/23	03/02/23	MEALS	23.41
04-11	AP	X0062320	CITIBANK	03/03/23	03/03/23	MEALS	29.90
04-12	AP	X0059410	ANDERES, BERN M.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	20.18
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	600.20
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	957.80
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/22/23	02/24/23	LODGING	184.66
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/24/23	02/26/23	LODGING	276.40
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/06/23	03/10/23	LODGING	1,328.84
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/22/23	02/22/23	MEALS	38.97
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/23/23	02/23/23	MEALS	2.73
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/24/23	02/24/23	MEALS	10.24
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/26/23	02/26/23	MEALS	59.97
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/06/23	03/06/23	MEALS	29.88
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/07/23	03/07/23	MEALS	44.43
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/08/23	03/08/23	MEALS	6.38
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/09/23	03/09/23	MEALS	20.82
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/10/23	03/10/23	MEALS	66.84
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/22/23	02/23/23	CAR RENTAL	441.77

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLIFF BENTZ—Con.								
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/22/23	02/22/23	GASOLINE		83.83
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/26/23	02/26/23	GASOLINE		61.85
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/22/23	02/22/23	TAXI/RIDE SHARE		33.67
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/23/23	02/23/23	TAXI/RIDE SHARE		34.98
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/26/23	02/26/23	TAXI/RIDE SHARE		13.21
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/27/23	02/27/23	TAXI/RIDE SHARE		36.15
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/06/23	03/06/23	TAXI/RIDE SHARE		63.66
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/07/23	03/07/23	TAXI/RIDE SHARE		55.66
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/08/23	03/08/23	TAXI/RIDE SHARE		12.20
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/09/23	03/09/23	TAXI/RIDE SHARE		38.09
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/10/23	03/10/23	TAXI/RIDE SHARE		154.43
04-12	AP	X0059823	STRADER, NICHOLAS L.	03/11/23	03/11/23	TAXI/RIDE SHARE		64.98
04-12	AP	X0062000	JAMES, WYNDESS C.	03/21/23	03/21/23	CAR RENTAL		115.46
04-12	AP	X0062000	JAMES, WYNDESS C.	03/21/23	03/21/23	GASOLINE		32.18
04-12	AP	X0062000	JAMES, WYNDESS C.	03/21/23	03/29/23	PRIVATE AUTO MILEAGE		16.20
04-12	AP	X0062000	JAMES, WYNDESS C.	03/21/23	03/21/23	PARKING		17.00
04-13	AP	X0058264	DELONG, SAGE S.	03/28/23	03/29/23	LODGING		203.53
04-13	AP	X0058264	DELONG, SAGE S.	03/20/23	03/20/23	MEALS		22.44
04-13	AP	X0058264	DELONG, SAGE S.	03/23/23	03/23/23	MEALS		17.99
04-13	AP	X0058264	DELONG, SAGE S.	03/28/23	03/28/23	MEALS		25.50
04-13	AP	X0058264	DELONG, SAGE S.	03/29/23	03/29/23	MEALS		21.25
04-13	AP	X0058264	DELONG, SAGE S.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE		2,244.85
04-13	AP	X0060271	STRADER, NICHOLAS L.	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		938.20
04-13	AP	X0060271	STRADER, NICHOLAS L.	02/24/23	02/24/23	MEALS		17.83
04-13	AP	X0060271	STRADER, NICHOLAS L.	02/24/23	02/24/23	TAXI/RIDE SHARE		32.03
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		451.20
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/31/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		608.36
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/26/23	03/31/23	LODGING		1,728.93
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/26/23	03/26/23	MEALS		20.00
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/26/23	03/28/23	MEALS		33.00
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/28/23	03/28/23	MEALS		6.25
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/29/23	03/29/23	MEALS		15.62
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/30/23	03/30/23	MEALS		62.80
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/31/23	03/31/23	MEALS		13.23
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/26/23	03/26/23	TAXI/RIDE SHARE		59.29
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/26/23	03/27/23	TAXI/RIDE SHARE		93.08
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/27/23	03/27/23	TAXI/RIDE SHARE		105.30
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/28/23	03/28/23	TAXI/RIDE SHARE		67.64
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/29/23	03/29/23	TAXI/RIDE SHARE		138.98
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/30/23	03/30/23	TAXI/RIDE SHARE		196.43
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/31/23	03/31/23	TAXI/RIDE SHARE		114.29
04-13	AP	X0063111	STRADER, NICHOLAS L.	04/01/23	04/01/23	TAXI/RIDE SHARE		28.99
04-28	AP	X0056493	MINEAR, JOEY D.	04/13/23	04/14/23	LODGING		144.33

04-28	AP	X0056493	MINEAR, JOEY D.	03/28/23	03/28/23	MEALS	14.23
04-28	AP	X0056493	MINEAR, JOEY D.	04/05/23	04/05/23	MEALS	8.77
04-28	AP	X0056493	MINEAR, JOEY D.	02/14/23	04/24/23	PRIVATE AUTO MILEAGE	817.03
04-28	AP	X0065880	ANDERES, BERN M.	04/11/23	04/12/23	LODGING	107.31
04-28	AP	X0065880	ANDERES, BERN M.	04/14/23	04/14/23	MEALS	14.58
04-28	AP	X0065880	ANDERES, BERN M.	04/10/23	04/14/23	PRIVATE AUTO MILEAGE	250.83
05-02	AP	X0062762	DELONG, SAGE S.	04/10/23	04/11/23	LODGING	129.95
05-02	AP	X0062762	DELONG, SAGE S.	04/10/23	04/10/23	MEALS	42.38
05-02	AP	X0062762	DELONG, SAGE S.	04/11/23	04/11/23	MEALS	17.00
05-02	AP	X0062762	DELONG, SAGE S.	04/04/23	04/12/23	PRIVATE AUTO MILEAGE	1,336.95
05-03	AP	X0066475	PAY, KATELYN E.	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	203.20
05-03	AP	X0066475	PAY, KATELYN E.	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	738.20
05-03	AP	X0066475	PAY, KATELYN E.	04/10/23	04/11/23	LODGING	145.78
05-03	AP	X0066475	PAY, KATELYN E.	04/11/23	04/12/23	LODGING	118.26
05-03	AP	X0066475	PAY, KATELYN E.	04/12/23	04/13/23	LODGING	110.25
05-03	AP	X0066475	PAY, KATELYN E.	04/08/23	04/08/23	MEALS	26.97
05-03	AP	X0066475	PAY, KATELYN E.	04/10/23	04/10/23	MEALS	79.08
05-03	AP	X0066475	PAY, KATELYN E.	04/11/23	04/11/23	MEALS	8.40
05-03	AP	X0066475	PAY, KATELYN E.	04/12/23	04/12/23	MEALS	67.35
05-03	AP	X0066475	PAY, KATELYN E.	04/13/23	04/13/23	MEALS	12.43
05-03	AP	X0066475	PAY, KATELYN E.	04/16/23	04/16/23	MEALS	57.26
05-03	AP	X0066475	PAY, KATELYN E.	05/02/23	05/02/23	MEALS	49.08
05-03	AP	X0066475	PAY, KATELYN E.	04/08/23	04/17/23	CAR RENTAL	1,553.40
05-03	AP	X0066475	PAY, KATELYN E.	04/10/23	04/10/23	GASOLINE	58.62
05-03	AP	X0066475	PAY, KATELYN E.	04/11/23	04/11/23	GASOLINE	28.40
05-03	AP	X0066475	PAY, KATELYN E.	04/16/23	04/16/23	GASOLINE	54.11
05-03	AP	X0066475	PAY, KATELYN E.	04/08/23	04/08/23	TAXI/RIDE SHARE	25.95
05-03	AP	X0066475	PAY, KATELYN E.	04/17/23	04/17/23	TAXI/RIDE SHARE	35.94
05-10	AP	X0067213	DELONG, SAGE S.	04/19/23	04/26/23	PRIVATE AUTO MILEAGE	709.94
05-16	AP	X0036082	COUSINS, WELDON P.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	317.20
05-16	AP	X0036082	COUSINS, WELDON P.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	859.70
05-16	AP	X0036082	COUSINS, WELDON P.	04/10/23	04/12/23	LODGING	258.08
05-16	AP	X0036082	COUSINS, WELDON P.	04/10/23	04/12/23	MEALS	20.34
05-16	AP	X0036082	COUSINS, WELDON P.	04/10/23	04/10/23	TAXI/RIDE SHARE	76.53
05-16	AP	X0036082	COUSINS, WELDON P.	04/12/23	04/12/23	TAXI/RIDE SHARE	27.41
05-19	AP	X0072277	PAY, KATELYN E.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	7.51
05-24	AP	X0068994	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	204.41
05-24	AP	X0068994	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	240.89
05-24	AP	X0068994	CITIBANK	04/12/23	04/13/23	LODGING	845.40
06-05	AP	X0072304	ANDERES, BERN M.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	16.96
06-06	AP	X0075859	DUDLEY, SAMUEL	05/22/23	05/22/23	MEALS	4.09
06-06	AP	X0075863	DUDLEY, SAMUEL	05/22/23	05/22/23	MEALS	11.12
06-06	AP	X0075874	DUDLEY, SAMUEL	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	124.45
06-06	AP	X0075876	DUDLEY, SAMUEL	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	125.07
06-06	AP	X0075880	DUDLEY, SAMUEL	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	170.67
06-06	AP	X0075886	DUDLEY, SAMUEL	05/15/23	05/15/23	MEALS	14.13
06-06	AP	X0075958	DUDLEY, SAMUEL	05/19/23	05/19/23	MEALS	5.28
06-06	AP	X0076930	DUDLEY, SAMUEL	05/18/23	05/19/23	LODGING	144.83
06-08	AP	X0077158	JAMES, WYNDESS C.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	85.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLIFF BENTZ—Con.								
06-12	AP	X0068226	MINEAR, JOEY D.	05/28/23	05/30/23	CAR RENTAL		509.31
06-12	AP	X0068226	MINEAR, JOEY D.	05/30/23	05/30/23	GASOLINE		62.32
06-12	AP	X0068226	MINEAR, JOEY D.	04/26/23	05/28/23	PRIVATE AUTO MILEAGE		123.59
06-12	AP	X0078025	DUDLEY, SAMUEL	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		489.87
06-13	AP	X0078466	PAY, KATELYN E.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		7.51
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		189.20
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		174.40
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		451.20
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		440.20
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/10/23	04/12/23	LODGING		258.08
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/24/23	04/28/23	LODGING		1,196.60
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/28/23	04/29/23	LODGING		176.32
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/21/23	05/22/23	LODGING		410.46
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/22/23	05/26/23	LODGING		1,196.60
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/10/23	04/10/23	MEALS		37.89
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/10/23	04/11/23	MEALS		13.92
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/13/23	04/13/23	MEALS		7.54
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/24/23	04/24/23	MEALS		21.46
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/25/23	04/25/23	MEALS		5.00
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/26/23	04/26/23	MEALS		29.89
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/27/23	04/27/23	MEALS		46.68
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/28/23	04/28/23	MEALS		21.93
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/29/23	04/29/23	MEALS		25.20
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/21/23	05/21/23	MEALS		7.99
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/22/23	05/22/23	MEALS		51.72
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/23/23	05/23/23	MEALS		21.19
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/25/23	05/25/23	MEALS		31.71
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/12/23	04/13/23	CAR RENTAL		471.53
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/29/23	04/29/23	CAR RENTAL		212.71
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/13/23	04/13/23	GASOLINE		59.98
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/29/23	04/29/23	GASOLINE		59.12
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/10/23	04/10/23	TAXI/RIDE SHARE		64.02
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/12/23	04/12/23	TAXI/RIDE SHARE		57.12
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/13/23	04/13/23	TAXI/RIDE SHARE		33.35
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/24/23	04/24/23	TAXI/RIDE SHARE		95.67
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/25/23	04/25/23	TAXI/RIDE SHARE		42.06
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/26/23	04/26/23	TAXI/RIDE SHARE		23.98
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/27/23	04/27/23	TAXI/RIDE SHARE		74.55
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/28/23	04/28/23	TAXI/RIDE SHARE		19.93
06-15	AP	X0068243	STRADER, NICHOLAS L.	04/29/23	04/29/23	TAXI/RIDE SHARE		43.88
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/21/23	05/21/23	TAXI/RIDE SHARE		36.15
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/22/23	05/22/23	TAXI/RIDE SHARE		134.58
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/24/23	05/24/23	TAXI/RIDE SHARE		16.30

06-15	AP	X0068243	STRADER, NICHOLAS L.	05/25/23	05/25/23	TAXI/RIDE SHARE	59.30
06-15	AP	X0068243	STRADER, NICHOLAS L.	05/26/23	05/26/23	TAXI/RIDE SHARE	44.16
06-15	AP	X0078759	DUDLEY, SAMUEL	06/01/23	06/02/23	LODGING	267.48
06-15	AP	X0078759	DUDLEY, SAMUEL	06/01/23	06/01/23	MEALS	21.30
06-15	AP	X0078759	DUDLEY, SAMUEL	06/02/23	06/02/23	MEALS	21.63
06-15	AP	X0078759	DUDLEY, SAMUEL	06/03/23	06/03/23	MEALS	36.90
06-15	AP	X0078759	DUDLEY, SAMUEL	06/05/23	06/05/23	MEALS	32.66
06-27	AP	X0077931	MINEAR, JOEY D.	06/12/23	06/14/23	LODGING	276.08
06-27	AP	X0077931	MINEAR, JOEY D.	06/12/23	06/12/23	MEALS	24.90
06-27	AP	X0077931	MINEAR, JOEY D.	05/09/23	06/12/23	PRIVATE AUTO MILEAGE	342.64
06-27	AP	X0081371	DUDLEY, SAMUEL	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	19.61
06-28	AP	X0081335	DUDLEY, SAMUEL	06/07/23	06/08/23	LODGING	113.90
06-28	AP	X0081335	DUDLEY, SAMUEL	06/12/23	06/13/23	LODGING	108.29
06-28	AP	X0081335	DUDLEY, SAMUEL	06/07/23	06/07/23	MEALS	27.87
06-28	AP	X0081335	DUDLEY, SAMUEL	06/08/23	06/08/23	MEALS	16.68
06-28	AP	X0081335	DUDLEY, SAMUEL	06/12/23	06/12/23	MEALS	16.80
06-28	AP	X0081335	DUDLEY, SAMUEL	06/13/23	06/13/23	MEALS	22.29
06-28	AP	X0081335	DUDLEY, SAMUEL	06/06/23	06/06/23	PRIVATE AUTO MILEAGE	547.66
06-30	AP	X0077757	ANDERES, BERN M.	06/21/23	06/22/23	LODGING	184.24
06-30	AP	X0077757	ANDERES, BERN M.	06/21/23	06/21/23	MEALS	20.10
06-30	AP	X0077757	ANDERES, BERN M.	06/22/23	06/22/23	MEALS	36.76
06-30	AP	X0077757	ANDERES, BERN M.	05/31/23	06/22/23	PRIVATE AUTO MILEAGE	166.74
						TRAVEL TOTALS:	35,885.27
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0061030	CITIBANK -CHASEFEE - I DAHOPOWER	03/23/23	03/23/23	UTILITIES	2.75
04-11	AP	X0061030	CITIBANK -IDAHO POWER	02/11/23	03/14/23	UTILITIES	107.13
04-11	AP	X0061030	CITIBANK -INFOSTRUCTURE	03/07/23	04/06/23	UTILITIES	157.25
04-11	AP	X0061030	CITIBANK -ONTARIO WHERE OREGON BEGI	01/21/23	02/21/23	UTILITIES	36.44
04-11	AP	X0061030	CITIBANK -SPARKLIGHT	03/20/23	04/19/23	UTILITIES	422.31
04-11	AP	X0061030	CITIBANK -Spectrum	02/28/23	03/27/23	UTILITIES	112.00
04-11	AP	X0061030	CITIBANK -Spectrum	03/18/23	04/17/23	UTILITIES	137.98
04-11	AP	X0061030	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/23	03/01/23	UTILITIES	732.07
04-16	AP	01651448	NMMRB LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01651449	FWMT DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	897.00
04-17	AP	X0065688	CASCADE NATURAL GAS CORPORATION	03/09/23	04/05/23	UTILITIES	99.03
04-26	AP	01655313	CITIBANK	12/28/22	01/27/23	UTILITIES	112.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	100.83
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	700.12
05-03	AP	X0066475	PAY, KATELYN E.	03/22/23	04/21/23	UTILITIES	20.00
05-12	AP	X0069200	CITIBANK -CHASEFEE - I DAHOPOWER	03/15/23	04/12/23	UTILITIES	2.75
05-12	AP	X0069200	CITIBANK -IDAHO POWER	03/15/23	04/12/23	UTILITIES	111.88
05-12	AP	X0069200	CITIBANK -INFOSTRUCTURE	04/07/23	05/06/23	UTILITIES	157.25
05-12	AP	X0069200	CITIBANK -ONTARIO WHERE OREGON BEGI	02/22/23	03/20/23	UTILITIES	36.55
05-12	AP	X0069200	CITIBANK -SPARKLIGHT	04/20/23	05/19/23	UTILITIES	422.31
05-12	AP	X0069200	CITIBANK -Spectrum	03/28/23	04/27/23	UTILITIES	112.00
05-12	AP	X0069200	CITIBANK -Spectrum	04/18/23	05/17/23	UTILITIES	137.98
05-12	AP	X0069200	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/23	04/01/23	UTILITIES	724.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLIFF BENTZ—Con.								
05-16	AP	01659451	NMMRB LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-16	AP	01659452	FWMT DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		897.00
05-22	AP	01662385	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		24.74
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		51.76
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		65.04
05-24	AP	X0073728	CASCADE NATURAL GAS CORPORATION	04/06/23	05/05/23	UTILITIES		43.36
05-24	AP	X0074048	BEAR CREEK STORAGE	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		165.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		95.09
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		700.12
06-05	AP	X0072304	ANDERES, BERN M.	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		45.98
06-05	AP	X0075153	BEAR CREEK STORAGE	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		165.00
06-07	AP	X0076593	CITIBANK -CHASEFEE - I DAHOPOWER	05/17/23	05/17/23	UTILITIES		2.75
06-07	AP	X0076593	CITIBANK -IDAHO POWER	04/13/23	05/12/23	UTILITIES		74.72
06-07	AP	X0076593	CITIBANK -INFOSTRUCTURE	05/07/23	06/06/23	UTILITIES		157.25
06-07	AP	X0076593	CITIBANK -ONTARIO WHERE OREGON BEGI	03/21/23	04/20/23	UTILITIES		36.48
06-07	AP	X0076593	CITIBANK -SPARKLIGHT	05/20/23	06/19/23	UTILITIES		422.31
06-07	AP	X0076593	CITIBANK -Spectrum	04/28/23	05/27/23	UTILITIES		112.00
06-07	AP	X0076593	CITIBANK -Spectrum	05/18/23	06/17/23	UTILITIES		137.98
06-07	AP	X0076593	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/23	05/01/23	UTILITIES		821.74
06-08	AP	X0077158	JAMES, WYNDESS C.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		148.88
06-13	AP	X0078466	PAY, KATELYN E.	05/22/23	06/22/23	UTILITIES		20.00
06-16	AP	01667455	NMMRB LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP	01667456	FWMT DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		897.00
06-16	AP	X0080289	CASCADE NATURAL GAS CORPORATION	05/06/23	06/07/23	UTILITIES		12.89
06-28	AP	01671622	BEAR CREEK STORAGE	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		9.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		102.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		700.12
06-29	AP	X0081641	BEAR CREEK STORAGE	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,880.96
		PRINTING AND REPRODUCTION						
04-17	AP	X0065691	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		148.50
05-19	AP	X0074050	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-13	AP	X0078466	PAY, KATELYN E.	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		1,326.42
						PRINTING AND REPRODUCTION TOTALS:		1,512.92
		OTHER SERVICES						
04-16	AP	01650658	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650849	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-18	AP	X0065694	ROGUE SHRED LLC	03/31/23	03/31/23	JANITORIAL AND MAINT SERV		5.00
05-16	AP	01658662	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

05-16	AP	01658852	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AP	X0074052	ROGUE SHRED LLC	05/01/23	05/01/23	JANITORIAL AND MAINT SERV	5.00
05-24	AP	X0074048	BEAR CREEK STORAGE	05/01/23	05/31/23	INSURANCE	9.00
06-05	AP	X0075153	BEAR CREEK STORAGE	06/01/23	06/30/23	INSURANCE	9.00
06-08	AP	X0077637	DISTRICT MEDIA GROUP INC	05/25/23	05/25/23	TRAINING	500.00
06-16	AP	01666672	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666859	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	X0080291	ROGUE SHRED LLC	06/01/23	06/01/23	JANITORIAL AND MAINT SERV	5.00
06-28	AP	01671622	BEAR CREEK STORAGE	01/01/23	01/31/23	INSURANCE	-9.00
06-29	AP	X0081641	BEAR CREEK STORAGE	07/01/23	07/31/23	SECURITY SERVICE	9.00
06-30	AP	X0082049	THE NEWPORT BAY COMPANY	06/08/23	06/08/23	NON-TECHNOLOGY SERVICE CONTR	3,000.00
						OTHER SERVICES TOTALS:	14,258.00
		SUPPLIES AND MATERIALS					
04-03	AP	01648587	CITIBANK	01/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	-119.60
04-04	AP	X0051748	HON CLIFF BENTZ	01/15/23	01/15/23	PUBLICATIONS/REFERENCE MAT'L	20.98
04-04	AP	X0051748	HON CLIFF BENTZ	02/04/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	40.94
04-05	AP	X0061698	HON CLIFF BENTZ	03/25/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	125.00
04-11	AP	X0061030	CITIBANK -LINDSAY ECOWATER	03/01/23	03/31/23	WATER	9.00
04-11	AP	X0063093	ANDERES, BERN M.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	139.99
04-12	AP	X0059823	STRADER, NICHOLAS L.	02/25/23	02/25/23	FOOD & BEVERAGE	73.20
04-13	AP	X0058264	DELONG, SAGE S.	03/06/23	03/06/23	FOOD & BEVERAGE	12.00
04-13	AP	X0063111	STRADER, NICHOLAS L.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	76.95
04-28	AP	X0056493	MINEAR, JOEY D.	03/17/23	03/17/23	FOOD & BEVERAGE	34.00
04-28	AP	X0056493	MINEAR, JOEY D.	03/22/23	03/22/23	FOOD & BEVERAGE	20.00
04-28	AP	X0056493	MINEAR, JOEY D.	03/27/23	03/27/23	FOOD & BEVERAGE	43.00
04-28	AP	X0056493	MINEAR, JOEY D.	03/29/23	03/29/23	FOOD & BEVERAGE	20.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	337.71
05-03	AP	X0066475	PAY, KATELYN E.	04/11/23	04/11/23	FOOD & BEVERAGE	64.85
05-03	AP	X0066475	PAY, KATELYN E.	04/12/23	04/12/23	FOOD & BEVERAGE	146.00
05-03	AP	X0066475	PAY, KATELYN E.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	19.99
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	38.99
05-12	AP	X0069200	CITIBANK -AMAZON.COM HY8XU97C0 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	110.56
05-12	AP	X0069200	CITIBANK -LINDSAY ECOWATER-MOTO	03/13/23	03/13/23	WATER	4.50
05-12	AP	X0069200	CITIBANK -LINDSAY ECOWATER-MOTO	04/01/23	04/30/23	WATER	9.00
05-19	AP	X0072277	PAY, KATELYN E.	05/02/23	05/02/23	HABITATION EXPENSE	824.98
05-19	AP	X0072277	PAY, KATELYN E.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	45.56
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	38.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	294.65
06-05	AP	X0072304	ANDERES, BERN M.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	X0075866	DUDLEY, SAMUEL	05/18/23	05/18/23	FOOD & BEVERAGE	46.00
06-06	AP	X0075885	DUDLEY, SAMUEL	05/18/23	05/18/23	FOOD & BEVERAGE	18.40
06-07	AP	X0076593	CITIBANK -LINDSAY ECOWATER-MOTO	05/01/23	05/31/23	WATER	9.00
06-08	AP	X0077158	JAMES, WYNDESS C.	05/08/23	05/08/23	FOOD & BEVERAGE	19.55
06-08	AP	X0077158	JAMES, WYNDESS C.	05/10/23	05/10/23	FOOD & BEVERAGE	8.50
06-08	AP	X0077158	JAMES, WYNDESS C.	05/16/23	05/16/23	FOOD & BEVERAGE	14.98
06-08	AP	X0077158	JAMES, WYNDESS C.	05/24/23	05/24/23	FOOD & BEVERAGE	25.25
06-08	AP	X0077158	JAMES, WYNDESS C.	05/25/23	05/25/23	FOOD & BEVERAGE	46.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLIFF BENTZ—Con.								
06-08	AP	X0077158	JAMES, WYNDESS C.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		40.00
06-08	AP	X0077220	JAMES, WYNDESS C.	05/16/23	05/16/23	FOOD & BEVERAGE		11.60
06-12	AP	X0068226	MINEAR, JOEY D.	03/15/23	03/15/23	FOOD & BEVERAGE		20.00
06-12	AP	X0068226	MINEAR, JOEY D.	03/29/23	03/29/23	FOOD & BEVERAGE		20.00
06-12	AP	X0068226	MINEAR, JOEY D.	04/05/23	04/05/23	FOOD & BEVERAGE		20.00
06-12	AP	X0068226	MINEAR, JOEY D.	04/26/23	04/26/23	FOOD & BEVERAGE		9.90
06-12	AP	X0068226	MINEAR, JOEY D.	05/28/23	05/28/23	FOOD & BEVERAGE		56.80
06-12	AP	X0068226	MINEAR, JOEY D.	05/29/23	05/29/23	FOOD & BEVERAGE		53.20
06-12	AP	X0068226	MINEAR, JOEY D.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		93.98
06-26	GL	FRM0125780		04/14/23	05/23/23	FRAMING (TRANSFER)		100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		38.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-252.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		294.85
							SUPPLIES AND MATERIALS TOTALS:	2,986.35
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,662.16
							OFFICE TOTALS:	367,662.16
2022 HON. CLIFF BENTZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-28	AP	01671617	ANDERSON, MARGIE D.	12/06/22	12/06/22	MEALS		-133.71
06-28	AP	01671620	ANDERSON, MARGIE D.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-28	AP	01671620	ANDERSON, MARGIE D.	12/07/22	12/07/22	MEALS		-272.70
06-28	AP	01671620	ANDERSON, MARGIE D.	12/12/22	12/12/22	MISCELLANEOUS TRAVEL		-70.00
							TRAVEL TOTALS:	-406.41
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	01655313	CITIBANK	12/28/22	01/27/23	UTILITIES		-112.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	-112.01
		SUPPLIES AND MATERIALS						
04-03	AP	01648587	CITIBANK	01/14/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L		119.60
05-10	AR	AC-19700	ROSEBUD MEDIA, LLC	08/04/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		-56.41
06-28	AP	01671617	ANDERSON, MARGIE D.	12/06/22	12/06/22	LEGISLATIVE PLNNG FOOD AND BEV		133.71
06-28	AP	01671620	ANDERSON, MARGIE D.	12/07/22	12/07/22	LEGISLATIVE PLNNG FOOD AND BEV		272.70
							SUPPLIES AND MATERIALS TOTALS:	469.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.82
							OFFICE TOTALS:	-48.82

INTERN ALLOWANCES								
2023 HON. CLIFF BENTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,608.32	15,186.10
						INTERN ALLOWANCES TOTALS:	18,608.32	15,186.10
						OFFICE TOTALS:	18,608.32	15,186.10
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DILLINGHAM, BLAINE B.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,208.33
			GRIM, DAMON D.	05/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,208.33
			TY, JOSHUA E.	04/01/23	06/29/23	PAID INTERN - HOUSE PROGRAM		8,769.44
						PERSONNEL COMPENSATION TOTALS:		15,186.10
						INTERN ALLOWANCES TOTALS:		15,186.10
						OFFICE TOTALS:		15,186.10
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	143.31	78.57
						PERSONNEL COMPENSATION	558,080.58	279,169.46
						TRAVEL	19,032.23	13,055.83
						RENT, COMMUNICATION, UTILITIES	55,180.77	24,165.64
						PRINTING AND REPRODUCTION	15,819.83	14,152.08
						OTHER SERVICES	15,034.28	6,549.28
						SUPPLIES AND MATERIALS	5,609.76	2,859.86
						EQUIPMENT	2,972.04	1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,872.80	341,516.74
						OFFICE TOTALS:	671,872.80	341,516.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		74.91
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		3.66
						FRANKED MAIL TOTALS:		78.57
PERSONNEL COMPENSATION								
			BENNIGSON, DANEEN	04/01/23	06/30/23	CASEWORKER/FIELD REP		18,249.99
			BRUCE,EMMAROSE H	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		5,916.67
			CECCATO,MATTHEW H	04/01/23	04/30/23	DISTRICT DIRECTOR		9,583.33
			CECCATO,MATTHEW H	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		20,416.67
			GOMEZ, MAXIMUS T.	06/05/23	06/30/23	STAFF ASSISTANT		3,322.22
			HORNE,TRAVIS L	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,500.00
			JACOBSEN, KELLY A.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			LUM,KELVIN B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,500.01
			MCSHANE, MICHAEL G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES		14,000.01
			MUGHAL, AISHA MAE G.	04/01/23	06/30/23	SCHEDULER		14,750.01
			NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE		5,750.01
			NORTON, PHILIP M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AMI BERA—Con.							
		OBERMILLER,CHAD	04/01/23	06/30/23	CHIEF OF STAFF		43,749.99
		PATEL, HARSH Y.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,750.00
		PINCILOTTI,IVANNA C	04/01/23	06/30/23	CASEWORKER/FIELD REP		14,250.00
		ROBLES, SERGIO D.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,763.89
		SHARMA, PRAGNEYA D.	04/01/23	04/30/23	STAFF ASSISTANT		3,833.33
		SHARMA, PRAGNEYA D.	05/01/23	06/30/23	LEGISLATIVE AIDE		9,333.34
		SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
		STECKLOW,ERIC	04/01/23	06/30/23	SHARED EMPLOYEE		3,000.00
		URIBE, ANTHONY	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:		279,169.46
	TRAVEL						
04-12	AP X0057063	URIBE, ANTHONY	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-12	AP X0057063	URIBE, ANTHONY	02/04/23	03/04/23	MEALS		49.34
04-12	AP X0057063	URIBE, ANTHONY	02/05/23	03/05/23	MEALS		9.17
04-12	AP X0057063	URIBE, ANTHONY	03/03/23	03/03/23	MEALS		44.45
04-12	AP X0057063	URIBE, ANTHONY	03/04/23	03/04/23	MEALS		6.25
04-12	AP X0057063	URIBE, ANTHONY	03/06/23	03/06/23	MEALS		7.09
04-12	AP X0057063	URIBE, ANTHONY	03/09/23	03/09/23	MEALS		9.65
04-12	AP X0057063	URIBE, ANTHONY	02/03/23	03/31/23	PRIVATE AUTO MILEAGE		246.71
04-12	AP X0057063	URIBE, ANTHONY	03/07/23	03/07/23	TAXI/RIDE SHARE		49.19
04-12	AP X0057063	URIBE, ANTHONY	03/09/23	03/09/23	TAXI/RIDE SHARE		116.16
04-13	AP X0063750	URIBE, ANTHONY	03/06/23	03/06/23	MEALS		46.61
04-13	AP X0063750	URIBE, ANTHONY	03/07/23	03/07/23	MEALS		33.34
04-13	AP X0063750	URIBE, ANTHONY	03/08/23	03/08/23	MEALS		44.20
04-13	AP X0063882	CITIBANK	03/03/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		674.40
04-19	AP 01649884	HON AMERISH BERA	03/24/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		1,307.10
04-19	AP 01650046	HON AMERISH BERA	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		490.50
04-26	AP X0061213	CITIBANK	03/03/23	03/07/23	LODGING		981.97
04-26	AP X0061213	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		131.00
04-26	AP X0061213	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		136.00
04-26	AP X0061213	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		89.00
04-28	AP X0056747	CITIBANK	03/11/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,275.80
04-28	AP X0056747	CITIBANK	04/07/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		234.00
04-28	AP X0056747	CITIBANK	04/07/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		-377.00
04-28	AP X0064554	CITIBANK	03/07/23	03/09/23	LODGING		597.69
04-28	AP X0065850	NORTON, PHILIP M.	03/14/23	03/30/23	PRIVATE AUTO MILEAGE		162.86
04-28	AP X0065850	NORTON, PHILIP M.	03/16/23	03/16/23	PARKING		2.50
05-08	AP X0062744	JACOBSEN, KELLY A.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE		184.71
05-12	AP X0064696	CITIBANK	04/21/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		1,274.10
05-16	AP X0071223	NORTON, PHILIP M.	04/22/23	04/22/23	MEALS		16.46
05-16	AP X0071223	NORTON, PHILIP M.	04/24/23	04/24/23	MEALS		7.39
05-16	AP X0071223	NORTON, PHILIP M.	04/25/23	04/25/23	MEALS		12.01
05-16	AP X0071223	NORTON, PHILIP M.	04/26/23	04/26/23	MEALS		3.68

05-16	AP	X0071223	NORTON, PHILIP M.	04/27/23	04/27/23	MEALS	18.12
05-16	AP	X0071223	NORTON, PHILIP M.	04/28/23	04/28/23	MEALS	14.48
05-16	AP	X0071223	NORTON, PHILIP M.	04/29/23	04/29/23	MEALS	18.30
05-16	AP	X0071223	NORTON, PHILIP M.	04/03/23	04/18/23	PRIVATE AUTO MILEAGE	157.92
05-16	AP	X0071223	NORTON, PHILIP M.	04/22/23	04/22/23	TAXI/RIDE SHARE	37.99
05-16	AP	X0071223	NORTON, PHILIP M.	04/24/23	04/26/23	TAXI/RIDE SHARE	12.00
05-16	AP	X0071223	NORTON, PHILIP M.	04/26/23	04/26/23	TAXI/RIDE SHARE	30.21
05-16	AP	X0071223	NORTON, PHILIP M.	04/26/23	04/28/23	TAXI/RIDE SHARE	15.00
05-16	AP	X0071223	NORTON, PHILIP M.	04/27/23	04/27/23	TAXI/RIDE SHARE	20.72
05-16	AP	X0071223	NORTON, PHILIP M.	04/28/23	04/28/23	TAXI/RIDE SHARE	28.83
05-16	AP	X0071223	NORTON, PHILIP M.	04/29/23	04/29/23	TAXI/RIDE SHARE	30.73
05-17	AP	01658102	HON AMERISH BERA	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	377.90
05-17	AP	01658102	HON AMERISH BERA	04/09/23	04/09/23	TAXI/RIDE SHARE	57.00
05-17	AP	X0048335	URIBE, ANTHONY	01/13/23	01/31/23	PRIVATE AUTO MILEAGE	169.06
05-17	AP	X0059135	NORTON, PHILIP M.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE	106.42
05-17	AP	X0059135	NORTON, PHILIP M.	01/03/23	01/03/23	PARKING	1.75
05-17	AP	X0059349	NORTON, PHILIP M.	02/02/23	03/17/23	PRIVATE AUTO MILEAGE	245.65
05-17	AP	X0059349	NORTON, PHILIP M.	02/15/23	03/15/23	PARKING	12.00
05-17	AP	X0059349	NORTON, PHILIP M.	02/22/23	02/22/23	PARKING	3.00
05-17	AP	X0059841	BENNIGSON, DANEEN K.	01/17/23	02/28/23	PRIVATE AUTO MILEAGE	62.65
05-18	AP	X0054534	JACOBSEN, KELLY A.	03/07/23	03/24/23	PRIVATE AUTO MILEAGE	188.30
05-18	AP	X0063116	BENNIGSON, DANEEN K.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE	29.53
05-19	AP	X0067072	PINCILOTTI, IVANNA C.	01/17/23	03/28/23	PRIVATE AUTO MILEAGE	147.75
05-19	AP	X0069256	CITIBANK	04/22/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	510.39
05-19	AP	X0069256	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	131.00
05-25	AP	X0073530	MCSHANE, MICHAEL G.	04/24/23	04/24/23	PARKING	40.00
05-26	AP	01662525	HON AMERISH BERA	05/12/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	791.75
06-08	AP	X0070926	JACOBSEN, KELLY A.	05/05/23	05/31/23	PRIVATE AUTO MILEAGE	343.72
06-15	AP	01665201	HON AMERISH BERA	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	248.20
06-15	AP	01665201	HON AMERISH BERA	06/06/23	06/06/23	TAXI/RIDE SHARE	12.92
06-16	AP	01665991	HON AMERISH BERA	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	570.90
06-28	AP	X0076227	CITIBANK	04/29/23	04/29/23	TAXI/RIDE SHARE	131.00
06-28	AP	X0076227	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE	48.00
06-28	AP	X0076227	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	286.00
06-28	AP	X0076227	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	131.00
06-28	AP	X0079573	NORTON, PHILIP M.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE	116.06
06-28	AP	X0079573	NORTON, PHILIP M.	05/11/23	05/11/23	TAXI/RIDE SHARE	5.00
06-28	AP	X0079573	NORTON, PHILIP M.	05/18/23	05/18/23	PARKING	3.25
						TRAVEL TOTALS:	13,055.83
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01647966	STONES' PHONES	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL	412.36
04-04	AP	X0046744	CITIBANK -VBS VONAGE BUSINESS	01/04/23	02/03/23	UTILITIES	327.80
04-14	AP	X0060909	CITIBANK -COMCAST CALIFORNIA	02/21/23	03/20/23	UTILITIES	247.06
04-14	AP	X0060909	CITIBANK -VBS VONAGE BUSINESS	03/04/23	04/03/23	UTILITIES	327.80
04-16	AP	01651731	CAL CENTER INVESTORS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,278.40
04-21	AP	01652078	VERIZON	04/10/23	05/09/23	UTILITIES	711.94
04-25	GL	MED0124310		04/21/23	04/21/23	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	141.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AMI BERA—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1.08
05-08	AP	01656506	STONES' PHONES	03/07/23	03/07/23	FRANKABLE TELECOM/TELETOWNHALL		304.54
05-08	AP	X0062744	JACOBSEN, KELLY A.	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		103.16
05-16	AP	01659736	CAL CENTER INVESTORS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
05-22	AP	01662378	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		25.42
05-22	AP	01662378	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		17.53
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		17.45
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		30.58
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		38.76
05-23	AP	X0068647	CITIBANK -COMCAST CALIFORNIA	03/21/23	04/20/23	UTILITIES		247.12
05-23	AP	X0068647	CITIBANK -VBS VONAGE BUSINESS	04/04/23	05/03/23	UTILITIES		324.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		141.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		0.44
05-25	AP	X0073843	VERIZON	04/11/23	06/09/23	UTILITIES		1,429.90
05-30	GL	MED0125241		05/09/23	05/09/23	HIR GRAPHICS (TRANSFER)		18.00
06-08	AP	X0070926	JACOBSEN, KELLY A.	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		561.91
06-12	AP	01665537	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		57.92
06-16	AP	01667739	CAL CENTER INVESTORS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,278.40
06-23	AP	X0076615	CITIBANK -COMCAST CALIFORNIA	04/21/23	05/20/23	UTILITIES		244.31
06-23	AP	X0076615	CITIBANK -USPS PO 1050091422	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		95.08
06-23	AP	X0076615	CITIBANK -VBS VONAGE BUSINESS	05/04/23	06/03/23	UTILITIES		324.04
06-26	AP	X0081932	CCS INC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL		752.34
06-27	AP	01670824	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		11.98
06-27	AP	01670824	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		35.38
06-27	AP	01670872	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		11.06
06-28	AP	X0081393	VERIZON	06/10/23	07/09/23	UTILITIES		1,071.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		141.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,165.64
		PRINTING AND REPRODUCTION						
04-14	AP	X0060909	CITIBANK -FACEBK 6QRQQN37L2	01/31/23	02/28/23	ADVERTISEMENTS		697.66
05-23	AP	X0068647	CITIBANK -FACEBK 64K3WPF6L2	04/02/23	04/27/23	ADVERTISEMENTS		900.00
05-23	AP	X0068647	CITIBANK -FACEBK TXXDDPX6L2	02/28/23	03/19/23	ADVERTISEMENTS		579.38
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)		9.50
06-23	AP	X0076615	CITIBANK -ENVELOPES.COM	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		3,838.90
06-23	AP	X0076615	CITIBANK -FACEBK BWVAJQB7L2	04/30/23	05/18/23	ADVERTISEMENTS		900.00
06-23	AP	X0076615	CITIBANK -FACEBK CQ95HPB6L2	04/26/23	04/30/23	ADVERTISEMENTS		150.64
06-26	AP	X0080208	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		274.00
06-29	AP	X0081162	ACCURATE WORD	06/14/23	06/14/23	FRANKABLE PRINTING & REPROD		6,802.00
						PRINTING AND REPRODUCTION TOTALS:		14,152.08
		OTHER SERVICES						
04-16	AP	01650730	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00

05-16	AP	01658734	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	690.41
05-16	AP	01658735	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	173.87
06-16	AP	01666743	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,549.28
		SUPPLIES AND MATERIALS					
04-04	AP	X0046744	CITIBANK -SF CHRONICLE SUBSCRIPT	01/16/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L	23.96
04-12	AP	X0057063	URIBE, ANTHONY	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	35.90
04-14	AP	X0060909	CITIBANK -CANVA I03724-25440558	03/14/23	03/13/24	SOFTWARE LESS THAN $500	119.99
04-14	AP	X0060909	CITIBANK -SF CHRONICLE SUBSCRIPT	03/13/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	23.96
04-14	AP	X0060909	CITIBANK -THE BUSINESS JOURNALS	02/28/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	X0065850	NORTON, PHILIP M.	03/14/23	03/14/23	FOOD & BEVERAGE	25.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	751.52
05-09	GL	FRM0124777		03/21/23	05/02/23	FRAMING (TRANSFER)	31.00
05-16	AP	X0071223	NORTON, PHILIP M.	04/06/23	04/06/23	FOOD & BEVERAGE	21.39
05-16	AP	X0071223	NORTON, PHILIP M.	04/11/23	04/11/23	FOOD & BEVERAGE	25.00
05-17	AP	X0048335	URIBE, ANTHONY	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	43.09
05-17	AP	X0059349	NORTON, PHILIP M.	02/02/23	02/02/23	FOOD & BEVERAGE	14.50
05-17	AP	X0059349	NORTON, PHILIP M.	02/14/23	02/14/23	FOOD & BEVERAGE	25.00
05-17	AP	X0059349	NORTON, PHILIP M.	02/17/23	02/17/23	FOOD & BEVERAGE	15.00
05-23	AP	X0068647	CITIBANK -SF CHRONICLE SUBSCRIPT	04/10/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	23.96
05-23	AP	X0068647	CITIBANK -THE BUSINESS JOURNALS	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L	159.00
05-23	AP	X0068647	CITIBANK -TWPSUB36436433	04/07/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L	127.20
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	67.93
06-05	AP	01664596	BSL GEM LASER EXPRESS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,012.00
06-08	AP	X0070926	JACOBSEN, KELLY A.	05/28/23	05/28/23	FOOD & BEVERAGE	11.89
06-08	AP	X0070926	JACOBSEN, KELLY A.	05/28/23	05/28/23	OFFICE SUPPLIES (OUTSIDE)	57.06
06-23	AP	X0076615	CITIBANK -SF CHRONICLE SUBSCRIPT	05/08/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	23.96
06-28	AP	X0079573	NORTON, PHILIP M.	05/04/23	05/04/23	FOOD & BEVERAGE	22.28
06-28	AP	X0079573	NORTON, PHILIP M.	05/09/23	05/09/23	FOOD & BEVERAGE	25.00
06-28	AP	X0079573	NORTON, PHILIP M.	05/18/23	05/18/23	FOOD & BEVERAGE	20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	150.03
						SUPPLIES AND MATERIALS TOTALS:	2,859.86
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	495.34
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	495.34
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	495.34
						EQUIPMENT TOTALS:	1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,516.74
						OFFICE TOTALS:	341,516.74
2022 HON. AMI BERA							
	OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0046744	CITIBANK -COMCAST CALIFORNIA	12/21/22	01/20/23	UTILITIES	230.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	230.52
		EQUIPMENT					
06-28	AP	01671074	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	21,285.00
						EQUIPMENT TOTALS:	21,285.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AMI BERA—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,515.52
					OFFICE TOTALS:		21,515.52
INTERN ALLOWANCES							
2023 HON. AMI BERA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,675.00	8,358.33
					INTERN ALLOWANCES TOTALS:	14,675.00	8,358.33
					OFFICE TOTALS:	14,675.00	8,358.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BJORK, ANNIKA M.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		533.33
		FARUK, FAUZIYA N.	04/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,725.00
		FONG, CAITLIN M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		775.00
		GALSTYAN, ZHANNA	03/29/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,775.00
		KARPEROS, SOPHIA G.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		450.00
		LEE, CHRISTOPHER M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		750.00
		PASCIUTO, DANIEL S.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,075.00
		SPENCER, ASANTE D.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		275.00
					PERSONNEL COMPENSATION TOTALS:		8,358.33
					INTERN ALLOWANCES TOTALS:		8,358.33
					OFFICE TOTALS:		8,358.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JACK BERGMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	249.12	97.02
					PERSONNEL COMPENSATION	560,582.29	281,150.04
					TRAVEL	50,759.66	30,799.55
					RENT, COMMUNICATION, UTILITIES	29,435.64	15,786.05
					PRINTING AND REPRODUCTION	53,037.34	52,612.34
					OTHER SERVICES	22,027.75	15,047.75
					SUPPLIES AND MATERIALS	26,055.92	20,609.16
					EQUIPMENT	3,664.93	2,809.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,812.65	418,911.13
					OFFICE TOTALS:	745,812.65	418,911.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		91.56
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-14.50

05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-75.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	186.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-90.50
						FRANKED MAIL TOTALS:	97.02
		PERSONNEL COMPENSATION					
			BURNS,AMELIA J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	33,750.00
			COLLINSWORTH,MELANIE L	04/01/23	06/30/23	DISTRICT OFFICE MANAGER	18,750.00
			CURLEY, DAWN M.	04/01/23	06/30/23	CASEWORKER	11,750.01
			FAHERTY, JOHN O.	06/01/23	06/30/23	SHARED EMPLOYEE	2,500.00
			FEHSENFELD, EMILY N.	04/01/23	06/30/23	PRESS SECRETARY	12,500.01
			FLAGG, DANIEL P.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			GWILLIM, COLIN T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,250.00
			HANCOTTE,MARIAN L	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,499.99
			HOFFMEYER, JULIE A.	06/01/23	06/30/23	CASEWORKER	3,750.00
			HOGGE,JAMES D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
			HOGGE,JAMES D	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE	3,833.34
			KACZMAREK, ELIZABETH A.	05/01/23	05/31/23	FINANCIAL ADMINISTRATOR	1,916.67
			KACZMAREK, ELIZABETH A.	04/01/23	05/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
			KARGOL,BRANDON	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
			LIS,ANTHONY M	04/01/23	06/30/23	CHIEF OF STAFF	33,750.00
			LIS,ANTHONY M	04/01/23	06/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	15,600.00
			MCCLURE,RANDOLPH J	04/01/23	06/30/23	PART-TIME EMPLOYEE	300.00
			MONTICELLO,BENJAMIN A	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	11,250.00
			PAULY, LAUREN	04/01/23	06/30/23	CASEWORKER/DISTRICT REP	11,250.00
			PEARCE, JILL F.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT RELATI	13,250.01
			ROSSWAY,RICHARD J	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT RELATI	13,250.01
			WHALEN, MEAGAN	06/01/23	06/30/23	SHARED EMPLOYEE	2,500.00
			ZENDER, ALEC T.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	281,150.04
		TRAVEL					
04-05	AP	X0057280	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	202.20
04-10	AP	X0062036	KARGOL, BRANDON	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	524.50
04-13	AP	X0063476	FEHSENFELD, EMILY N.	03/28/23	03/28/23	TAXI/RIDE SHARE	10.97
04-13	AP	X0063476	FEHSENFELD, EMILY N.	03/30/23	03/30/23	TAXI/RIDE SHARE	7.98
04-24	AP	X0062466	CITIBANK	03/09/23	03/15/23	LODGING	1,064.34
04-25	AP	X0062468	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	202.20
04-25	AP	X0062468	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	338.70
04-25	AP	X0062468	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	350.90
04-25	AP	X0062468	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	113.20
04-25	AP	X0062468	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	203.90
04-25	AP	X0062468	CITIBANK	03/12/23	03/15/23	LODGING	816.58
04-25	AP	X0062468	CITIBANK	03/13/23	03/15/23	LODGING	286.28
04-25	AP	X0062468	CITIBANK	03/21/23	03/22/23	LODGING	397.85
04-25	AP	X0062468	CITIBANK	03/23/23	03/24/23	LODGING	100.04
04-25	AP	X0062468	CITIBANK	03/31/23	04/01/23	LODGING	204.06
05-02	AP	X0057281	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	474.90
05-02	AP	X0067802	KARGOL, BRANDON	04/14/23	04/25/23	PRIVATE AUTO MILEAGE	532.12
05-11	AP	X0071116	ROSSWAY, RICHARD J	01/20/23	05/03/23	PRIVATE AUTO MILEAGE	1,505.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JACK BERGMAN—Con.								
05-22	AP	X0073386	MONTICELLO, BENJAMIN A.	02/10/23	02/10/23	TAXI/RIDE SHARE		73.72
05-22	AP	X0073386	MONTICELLO, BENJAMIN A.	04/19/23	04/19/23	TAXI/RIDE SHARE		9.48
05-24	AP	X0074808	CURLEY, DAWN M.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		106.26
06-05	AP	X0069001	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		558.37
06-05	AP	X0069001	CITIBANK	04/13/23	04/14/23	LODGING		166.55
06-05	AP	X0069001	CITIBANK	04/14/23	04/18/23	LODGING		618.28
06-13	AP	X0075579	KARGOL, BRANDON	05/04/23	05/28/23	PRIVATE AUTO MILEAGE		641.95
06-13	AP	X0076453	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		243.20
06-13	AP	X0076453	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		155.90
06-13	AP	X0076453	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-13	AP	X0076453	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		443.60
06-13	AP	X0076453	CITIBANK	05/16/23	05/16/23	NON-AIRFARE COMMERCIAL TRANSP		102.00
06-13	AP	X0076453	CITIBANK	04/28/23	04/29/23	LODGING		413.40
06-13	AP	X0076453	CITIBANK	05/05/23	05/06/23	LODGING		287.49
06-13	AP	X0076453	CITIBANK	05/06/23	05/07/23	LODGING		587.41
06-13	AP	X0076453	CITIBANK	05/07/23	05/08/23	LODGING		188.49
06-13	AP	X0076453	CITIBANK	05/18/23	05/20/23	LODGING		359.34
06-13	AP	X0076453	CITIBANK	05/25/23	05/26/23	LODGING		397.85
06-13	AP	X0076453	CITIBANK	04/29/23	05/07/23	CAR RENTAL		955.40
06-14	AP	X0079449	CURLEY, DAWN M.	06/03/23	06/03/23	MEALS		20.09
06-14	AP	X0079449	CURLEY, DAWN M.	06/04/23	06/04/23	MEALS		18.24
06-14	AP	X0079449	CURLEY, DAWN M.	06/06/23	06/06/23	MEALS		18.68
06-14	AP	X0079449	CURLEY, DAWN M.	06/07/23	06/07/23	MEALS		39.13
06-14	AP	X0079449	CURLEY, DAWN M.	06/05/23	06/05/23	TAXI/RIDE SHARE		42.99
06-14	AP	X0079449	CURLEY, DAWN M.	06/07/23	06/07/23	TAXI/RIDE SHARE		30.00
06-14	AP	X0079449	CURLEY, DAWN M.	06/03/23	06/07/23	PARKING		25.00
06-14	AP	X0079870	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		202.20
06-15	AP	X0079969	BRATTON, THOMAS A.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		52.71
06-20	AP	X0076446	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		265.00
06-20	AP	X0076446	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-20	AP	X0076446	CITIBANK	06/03/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		989.70
06-20	AP	X0076446	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		202.20
06-20	AP	X0076446	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		571.40
06-20	AP	X0076446	CITIBANK	05/14/23	05/15/23	LODGING		410.67
06-20	AP	X0076446	CITIBANK	06/11/23	06/15/23	LODGING		1,444.74
06-20	AP	X0076446	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		163.02
06-20	AP	X0076446	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		35.37
06-21	AP	X0077751	CITIBANK	06/17/23	06/19/23	LODGING		836.88
06-22	AP	X0079580	CURLEY, DAWN M.	06/03/23	06/07/23	LODGING		139.96
06-22	AP	X0079580	CURLEY, DAWN M.	06/05/23	06/05/23	MEALS		53.50
06-23	AP	X0069191	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-23	AP	X0069191	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		504.30
06-23	AP	X0069191	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,208.20

06-23	AP	X0069191	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	1,693.40
06-23	AP	X0069191	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	799.20
06-23	AP	X0069191	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-23	AP	X0069191	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	258.90
06-23	AP	X0069191	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	12.00
06-23	AP	X0069191	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	556.40
06-23	AP	X0069191	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	31.00
06-23	AP	X0069191	CITIBANK	03/30/23	03/31/23	LODGING	99.96
06-23	AP	X0069191	CITIBANK	04/10/23	04/11/23	LODGING	447.50
06-23	AP	X0069191	CITIBANK	04/11/23	04/12/23	LODGING	873.54
06-23	AP	X0069191	CITIBANK	04/20/23	04/21/23	LODGING	326.64
06-23	AP	X0069191	CITIBANK	04/21/23	04/22/23	LODGING	288.04
06-23	AP	X0069191	CITIBANK	04/23/23	04/24/23	LODGING	329.46
06-23	AP	X0069191	CITIBANK	04/23/23	04/30/23	LODGING	946.42
06-23	AP	X0069191	CITIBANK	04/24/23	04/25/23	LODGING	192.10
06-23	AP	X0069191	CITIBANK	05/01/23	05/02/23	LODGING	194.50
06-23	AP	X0069191	CITIBANK	05/09/23	05/12/23	LODGING	1,141.59
06-30	AP	X0082214	KARGOL, BRANDON	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	402.75
06-30	AP	X0083206	PEARCE, JILL F.	02/25/23	06/14/23	PRIVATE AUTO MILEAGE	248.90
						TRAVEL TOTALS:	30,799.55
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061941	GRAND TRAVERSE COUNTY	02/27/23	03/29/23	UTILITIES	32.40
04-13	AP	X0064669	CONSUMERS ENERGY PAYMENT CENTER	03/09/23	04/09/23	UTILITIES	116.54
04-16	AP	01650577	PEACHTREE RIVER INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	01651599	ALAN J BARR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	01651757	COUNTY OF MARQUETTE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	268.15
04-17	AP	X0065602	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	494.99
04-25	AP	X0060987	CITIBANK -VZWRLSS APOCC VISE	03/14/23	04/14/23	UTILITIES	109.19
04-25	AP	X0060987	CITIBANK -ZOOM.US 888-799-9666	03/22/23	04/21/23	UTILITIES	111.00
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	39.92
04-27	AP	01648801	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	25.62
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	849.39
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.74
04-27	AP	X0067878	CHARTER COMMUNICATIONS	03/27/23	05/11/23	UTILITIES	786.34
04-28	AP	X0068078	DTE ENERGY COMPANY	03/24/23	04/24/23	UTILITIES	80.73
05-03	AP	X0070225	GRAND TRAVERSE COUNTY	03/29/23	04/27/23	UTILITIES	32.40
05-08	AP	X0069283	CITIBANK -THE UPS STORE 3948	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	13.88
05-15	AP	X0072322	CONSUMERS ENERGY PAYMENT CENTER	04/10/23	05/08/23	UTILITIES	101.43
05-16	AP	01658582	PEACHTREE RIVER INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	01659599	ALAN J BARR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	01659763	COUNTY OF MARQUETTE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	268.15
05-18	AP	X0073814	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	494.99
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	9.11
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	11.39
05-22	AP	01662394	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	22.16
05-23	AP	01662393	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	8.81
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	21.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JACK BERGMAN—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		851.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		362.74
05-30	GL	MED0125241		04/26/23	05/03/23	HIR GRAPHICS (TRANSFER)		26.00
05-30	AP	X0075820	DTE ENERGY COMPANY	04/25/23	05/23/23	UTILITIES		68.98
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		5.65
06-05	AP	X0077923	GRAND TRAVERSE COUNTY	04/27/23	05/30/23	UTILITIES		32.40
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		33.52
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		12.77
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		38.11
06-07	AP	X0068771	CITIBANK -VZWRLSS APOCC VISE	04/14/23	05/14/23	UTILITIES		109.19
06-08	AP	X0079142	CHARTER COMMUNICATIONS	04/27/23	06/11/23	UTILITIES		786.34
06-12	AP	01665537	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		19.97
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		33.64
06-13	AP	X0076207	CITIBANK -VZWRLSS APOCC VISE	05/15/23	06/14/23	UTILITIES		109.17
06-13	AP	X0080254	CONSUMERS ENERGY PAYMENT CENTER	05/09/23	06/07/23	UTILITIES		108.57
06-16	AP	01666593	PEACHTREE RIVER INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP	01667601	ALAN J BARR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-16	AP	01667766	COUNTY OF MARQUETTE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.15
06-22	AP	X0081608	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		510.46
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		111.17
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		13.12
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		7.74
06-27	AP	01670824	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		30.95
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		11.84
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		39.58
06-27	GL	MED0125824		06/16/23	06/16/23	HIR GRAPHICS (TRANSFER)		2.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		848.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		364.57
06-30	AP	01671834	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		9.69
06-30	AP	01671834	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		8.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,786.05
		PRINTING AND REPRODUCTION						
04-18	AP	X0065848	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-01	AP	X0068512	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-18	AP	X0073662	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-30	GL	MED0125241		05/17/23	05/17/23	PHOTOGRAPHIC (TRANSFER)		3.40
05-30	AP	X0075982	THE LUKENS COMPANY	05/23/23	05/23/23	FRANKABLE PRINTING & REPROD		3,200.00
06-09	AP	X0079333	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		49.50

06-13	AP	X0076207	CITIBANK -FEDEX OFFICE 800000836	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	27.00
06-13	AP	X0079871	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-13	AP	X0079872	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	186.00
06-21	AP	X0080257	THE LUKENS COMPANY	06/08/23	06/08/23	FRANKABLE PRINTING & REPROD	38,798.50
06-29	AP	X0081365	BLACK DIAMOND BROADCAST GROUP LLC	05/29/23	06/25/23	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	52,612.34
		OTHER SERVICES					
04-16	AP	01650755	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-24	AP	X0067068	SHANNON HADFIELD	04/21/23	04/21/23	JANITORIAL AND MAINT SERV	80.00
04-25	AP	X0060987	CITIBANK -DRYY GARMENT CARE	03/03/23	03/03/23	LAUNDRY SERVICES	102.75
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658758	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-19	AP	X0074069	SHANNON HADFIELD	05/17/23	05/17/23	JANITORIAL AND MAINT SERV	80.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-15	AP	01667886	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	7,580.00
06-16	AP	01666766	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-26	AP	X0082271	SHANNON HADFIELD	06/20/23	06/20/23	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	15,047.75
		SUPPLIES AND MATERIALS					
04-25	AP	X0060987	CITIBANK -ADOBE ACROPRO SUBS	03/18/23	04/17/23	SOFTWARE LESS THAN $500	15.89
04-25	AP	X0060987	CITIBANK -AMZN Mktp US HC0R01UZ1	03/19/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	27.99
04-25	AP	X0060987	CITIBANK -GANNETT NEWSPRPR OH	03/06/23	03/05/24	PUBLICATIONS/REFERENCE MAT'L	99.99
04-25	AP	X0060987	CITIBANK -LEGISTORM LLC	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	X0060987	CITIBANK -LEGISTORM LLC	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	17.95
04-25	AP	X0060987	CITIBANK -LEGISTORM LLC	03/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	225.42
04-25	AP	X0060987	CITIBANK -STARBUCKS 800-782-7282	03/07/23	03/07/23	FOOD & BEVERAGE	50.00
04-25	AP	X0060987	CITIBANK -THE MINING JOURNAL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	20.00
04-25	AP	X0060987	CITIBANK -TWPSUB16231686	03/05/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L	127.20
04-25	AP	X0060987	CITIBANK -detroitnews.com	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	11.99
04-25	AP	X0060987	CITIBANK -freep.com	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
04-28	AP	X0067994	QUENCH USA LLC	05/01/23	05/31/23	WATER	69.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-30.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	357.49
05-03	AP	X0061306	CITIBANK -EB 2ND ANNUAL MICHIGA	05/03/23	05/03/23	FOOD & BEVERAGE	25.00
05-03	AP	X0061306	CITIBANK -TRAVERSE CONNECT	05/03/23	05/03/23	FOOD & BEVERAGE	100.00
05-16	AP	X0072323	SODEXO INC & AFFILIATES	02/28/23	02/28/23	FOOD & BEVERAGE	86.30
05-22	AP	X0071756	FISCALNOTE INC	05/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
05-22	AP	X0074068	FISCALNOTE INC	05/09/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	10,000.00
05-24	AP	X0074808	CURLEY, DAWN M.	05/19/23	05/19/23	FOOD & BEVERAGE	10.91
05-26	AP	X0075780	QUENCH USA LLC	06/01/23	06/30/23	WATER	69.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-639.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	826.15
06-06	GL	FRM0125428		04/11/23	05/19/23	FRAMING (TRANSFER)	100.00
06-07	AP	X0068771	CITIBANK -ADOBE ACROPRO SUBS	04/19/23	05/18/23	SOFTWARE LESS THAN $500	15.89
06-07	AP	X0068771	CITIBANK -ADOBE ADOBE	04/26/23	05/25/23	SOFTWARE LESS THAN $500	69.94
06-07	AP	X0068771	CITIBANK -AMZN Mktp US HV65F48C0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	19.99
06-07	AP	X0068771	CITIBANK -AMZN Mktp US HY5QL8SA1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	61.98
06-07	AP	X0068771	CITIBANK -Amazon.com HV4YQ6DB1	04/16/23	04/16/23	FOOD & BEVERAGE	26.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JACK BERGMAN—Con.								
06-07	AP	X0068771	CITIBANK -Amazon.com HV8I72UJ2	04/20/23	04/20/23	FOOD & BEVERAGE		30.11
06-07	AP	X0068771	CITIBANK -LEGISTORM LLC	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		17.95
06-07	AP	X0068771	CITIBANK -LEGISTORM LLC	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-07	AP	X0068771	CITIBANK -THE ATLANTIC	04/27/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L		79.99
06-07	AP	X0068771	CITIBANK -THE MINING JOURNAL	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		20.00
06-07	AP	X0068771	CITIBANK -TRAVERSE CITY RECORD EAGL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		17.99
06-07	AP	X0068771	CITIBANK -TRAVERSE CITY RECORD EAGL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		17.99
06-07	AP	X0068771	CITIBANK -ZOOM.US 888-799-9666	04/22/23	05/21/23	SOFTWARE LESS THAN $500		111.00
06-07	AP	X0068771	CITIBANK -detroitnews.com	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		11.99
06-07	AP	X0068771	CITIBANK -freep.com	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
06-08	AP	X0076762	CITIBANK -DESIGN PRINT BANNER LLC	05/09/23	05/09/23	HABITATION EXPENSE		178.46
06-13	AP	X0076207	CITIBANK -ADOBE ACROPRO SUBS	05/19/23	06/18/23	SOFTWARE LESS THAN $500		15.89
06-13	AP	X0076207	CITIBANK -AMAZON.COM VC0JO2K83 AMZN	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		199.99
06-13	AP	X0076207	CITIBANK -AMZN Mktp US IH8S34383	05/24/23	05/24/23	FOOD & BEVERAGE		100.81
06-13	AP	X0076207	CITIBANK -AMZN Mktp US IH8S34383	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		51.88
06-13	AP	X0076207	CITIBANK -Amazon.com JR6UA1LT3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		132.99
06-13	AP	X0076207	CITIBANK -LEGISTORM LLC	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-13	AP	X0076207	CITIBANK -LEGISTORM LLC	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		17.95
06-13	AP	X0076207	CITIBANK -THE MINING JOURNAL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		20.00
06-13	AP	X0076207	CITIBANK -ZOOM.US 888-799-9666	05/22/23	05/21/24	SOFTWARE LESS THAN $500		269.89
06-13	AP	X0076207	CITIBANK -detroitnews.com	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		11.99
06-13	AP	X0076207	CITIBANK -freep.com	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-742.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,133.18
06-30	AP	X0083356	QUENCH USA LLC	07/01/23	07/31/23	WATER		69.00
							SUPPLIES AND MATERIALS TOTALS:	20,609.16
		EQUIPMENT						
04-10	AP	X0062890	APPLIED INNOVATION	03/01/23	03/31/23	MAINTENANCE / REPAIRS		150.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		97.92
05-05	AP	X0070226	APPLIED INNOVATION	04/01/23	04/30/23	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		97.92
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,770.38
05-31	GL	RPY0125234		03/01/23	03/31/23	EQUIPMENT PURCHASES		73.77
05-31	GL	RPY0125234		04/01/23	04/30/23	EQUIPMENT PURCHASES		73.77
05-31	GL	RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES		73.77
06-05	AP	X0077922	APPLIED INNOVATION	05/01/23	05/31/23	MAINTENANCE / REPAIRS		150.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		97.92
06-30	GL	RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES		73.77
							EQUIPMENT TOTALS:	2,809.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,911.13
							OFFICE TOTALS:	418,911.13

2022 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-14	AP	X0078295	BURNS, AMELIA J	06/03/22	06/03/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-14	AP	X0078295	BURNS, AMELIA J	03/09/22	03/10/22	LODGING	151.62
06-14	AP	X0078295	BURNS, AMELIA J	06/10/22	06/10/22	CAR RENTAL	112.89
06-14	AP	X0078295	BURNS, AMELIA J	06/27/22	06/29/22	CAR RENTAL	232.11
06-14	AP	X0078295	BURNS, AMELIA J	07/21/22	07/25/22	CAR RENTAL	755.86
06-14	AP	X0078295	BURNS, AMELIA J	08/24/22	09/01/22	CAR RENTAL	976.24
06-14	AP	X0078295	BURNS, AMELIA J	09/23/22	09/27/22	CAR RENTAL	407.89
06-14	AP	X0078295	BURNS, AMELIA J	09/29/22	10/03/22	CAR RENTAL	1,242.51
06-14	AP	X0078295	BURNS, AMELIA J	10/14/22	10/16/22	CAR RENTAL	1,020.58
						TRAVEL TOTALS:	4,929.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,929.70
						OFFICE TOTALS:	4,929.70

INTERN ALLOWANCES
2023 HON. JACK BERGMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,733.34	15,100.01
INTERN ALLOWANCES TOTALS:	23,733.34	15,100.01
OFFICE TOTALS:	23,733.34	15,100.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLAEYS, HAYDEN M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,066.67
DAMOOSE, JOHN M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,066.67
KASIETA, JUSTIN R.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	2,500.00
MCNEILL, RYAN J.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,066.67
PALMER, ANDREW T.	05/08/23	06/16/23	PAID INTERN - HOUSE PROGRAM	2,600.00
VANDER LEE, ELIJAH A.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	15,100.01
			INTERN ALLOWANCES TOTALS:	15,100.01
			OFFICE TOTALS:	15,100.01

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

FRANKED MAIL	-127.08	-102.55
PERSONNEL COMPENSATION	598,398.99	324,416.28
TRAVEL	3,971.81	3,971.81
RENT, COMMUNICATION, UTILITIES	38,166.01	20,354.91
PRINTING AND REPRODUCTION	697.52	407.52
OTHER SERVICES	13,865.00	7,125.00
SUPPLIES AND MATERIALS	15,321.21	1,527.38
EQUIPMENT	7,112.97	6,863.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,406.43	364,564.32
OFFICE TOTALS:	677,406.43	364,564.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD S. BEYER, JR.—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		102.75
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-127.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-113.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		200.10
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-165.10
						FRANKED MAIL TOTALS:		-102.55
		PERSONNEL COMPENSATION						
			ALLEN, JEREMY G.	03/01/23	06/30/23	CONSTITUENT SERVICE COORDINATO		15,087.49
			BERIHUN, SELAM	03/01/23	06/18/23	PART-TIME EMPLOYEE		15,975.84
			BERIHUN, SELAM	06/19/23	06/30/23	CASEWORKER		5,678.33
			BRIGHTBILL, GRAYSON R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,500.01
			CAFRITZ,ZACHARY C	03/01/23	06/30/23	CHIEF OF STAFF		50,416.67
			CERROS, RICARDO	03/01/23	06/30/23	CASEWORKER		14,783.33
			DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE		4,937.49
			FORINASH, CARTER J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,000.01
			FRITSCHNER, AARON S.	03/01/23	06/30/23	DEPUTY COS & COMMUNICATIONS DI		34,958.33
			GARCIA GIRON, ASTRID T.	06/19/23	06/30/23	DISTRICT STAFF ASST/CASEWORKER		1,833.33
			GREENFIELD, GEORGE R.	04/01/23	05/31/23	IT SYSTEMS ADMINISTRATOR		3,076.62
			KRAVITZ, JULIA W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,937.50
			MCGOWAN, DYLAN G.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,333.34
			NGUYEN, CHRISTOPHER N.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		16,250.01
			SALIBA, ZEINA	03/01/23	06/30/23	STAFF ASSISTANT		14,500.00
			SCHISLER,KATHERINE M	03/01/23	06/30/23	LEGISLATIVE DIRECTOR		31,391.66
			SIMON,NOAH L	03/01/23	06/30/23	DISTRICT DIRECTOR		33,306.32
			TAVERAS, LIZBETH	03/01/23	06/30/23	PRESS ASSISTANT		16,450.00
						PERSONNEL COMPENSATION TOTALS:		324,416.28
		TRAVEL						
04-11	AP	X0062886	ALLEN, JEREMY G.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		18.12
04-11	AP	X0062886	ALLEN, JEREMY G.	03/22/23	03/22/23	TAXI/RIDE SHARE		18.71
04-13	AP	X0057092	FRITSCHNER, AARON S.	03/06/23	03/06/23	TAXI/RIDE SHARE		43.50
04-13	AP	X0058426	ALLEN, JEREMY G.	02/06/23	03/15/23	PRIVATE AUTO MILEAGE		156.61
06-01	AP	X0068688	CITIBANK -DCA REAGAN	04/12/23	04/12/23	PARKING		18.00
06-01	AP	X0069313	CITIBANK -Delta	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		776.70
06-01	AP	X0069313	CITIBANK -HERTZ #0103002	04/30/23	05/01/23	CAR RENTAL		105.28
06-01	AP	X0069313	CITIBANK -HERTZ #0103002	05/01/23	05/04/23	CAR RENTAL		287.49
06-01	AP	X0069313	CITIBANK -United Airlines	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		1,991.70
06-01	AP	X0069313	CITIBANK -United Airlines	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		555.70
						TRAVEL TOTALS:		3,971.81
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0061138	CITIBANK -COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES		310.95
04-14	AP	X0061138	CITIBANK -FCPS-COMMUNITY USE	03/13/23	03/13/23	TEMPORARY SPACE RENTAL		396.00

04-14	AP	X0061138	CITIBANK -PARKCHIRPPARKASG LOT 0	03/01/23	03/31/23	DISTRICT OFFICE PARKING	165.00
04-16	AP	01650646	JBG ROSSLYN GATEWAY SOUTH LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,897.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,291.49
05-16	AP	01658650	JBG ROSSLYN GATEWAY SOUTH LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,897.79
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,262.50
06-01	AP	X0068688	CITIBANK -COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES	299.31
06-01	AP	X0068688	CITIBANK -PARKCHIRPPARKASG LOT 0	04/01/23	04/30/23	DISTRICT OFFICE PARKING	165.00
06-16	AP	01666660	JBG ROSSLYN GATEWAY SOUTH LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,897.79
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,264.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,354.91
		PRINTING AND REPRODUCTION					
04-11	AP	X0057058	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-11	AP	X0061546	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	88.22
05-25	AP	X0070883	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-25	AP	X0073771	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	152.00
06-27	GL	MED0125824		06/05/23	06/06/23	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	407.52
		OTHER SERVICES					
04-16	AP	01650788	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658791	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666798	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,125.00
		SUPPLIES AND MATERIALS					
04-14	AP	X0061138	CITIBANK -GUITAR CENTER #841	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	49.80
04-18	GL	FRM0124313		02/21/23	03/20/23	FRAMING (TRANSFER)	136.00
04-20	AP	X0061137	CITIBANK -HAGUE QUALITY WATER OF	03/01/23	03/31/23	WATER	63.00
04-20	AP	X0061137	CITIBANK -NESPRESSO USA INC	03/21/23	03/21/23	FOOD & BEVERAGE	150.00
04-20	AP	X0061137	CITIBANK -NESPRESSO USA INC	03/27/23	03/27/23	FOOD & BEVERAGE	37.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-548.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	618.71
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-387.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	628.30
06-01	AP	X0068777	CITIBANK -AMZN Mktp US HF7R76S90	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	19.88
06-01	AP	X0068777	CITIBANK -AMZN Mktp US HV7AD26E0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	23.95
06-01	AP	X0068777	CITIBANK -FTP FINANCIAL TIMES	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L	375.00
06-01	AP	X0068777	CITIBANK -HAGUE QUALITY WATER OF	04/01/23	04/30/23	WATER	63.00
06-01	AP	X0068777	CITIBANK -USHR FLAG SALES	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	43.45
06-06	GL	FRM0125428		04/19/23	05/11/23	FRAMING (TRANSFER)	85.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-572.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD S. BEYER, JR.—Con.								
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		740.79
						SUPPLIES AND MATERIALS TOTALS:		1,527.38
		EQUIPMENT						
04-18	AP	X0052364	FISCALNOTE INC	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,976.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		83.00
05-31	GL	MNT0125240		04/14/23	04/30/23	MAINTENANCE / REPAIRS		-47.03
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		852.00
						EQUIPMENT TOTALS:		6,863.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,564.32
						OFFICE TOTALS:		364,564.32
2022 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0061138	CITIBANK -COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES		324.46
04-14	AP	X0061138	CITIBANK -COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES		135.00
04-14	AP	X0061138	CITIBANK -COMCAST BUSINESS	11/01/22	11/30/22	UTILITIES		139.87
04-14	AP	X0061138	CITIBANK -COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		141.89
04-14	AP	X0061138	CITIBANK -COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		143.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		885.21
		SUPPLIES AND MATERIALS						
04-12	AP	01650055	CANON SOLUTIONS AMERICA INC	01/25/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		863.00
						SUPPLIES AND MATERIALS TOTALS:		863.00
		EQUIPMENT						
04-12	AP	01650055	CANON SOLUTIONS AMERICA INC	01/25/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,534.00
						EQUIPMENT TOTALS:		7,534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,282.21
						OFFICE TOTALS:		9,282.21
INTERN ALLOWANCES								
2023 HON. DONALD S. BEYER, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,675.00	6,575.00
						INTERN ALLOWANCES TOTALS:	10,675.00	6,575.00
						OFFICE TOTALS:	10,675.00	6,575.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AL-SHIHABI, SELINA E.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,150.00
			CHAPMAN, QUINN J.	05/10/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,275.00
			DOUGHERTY, JOHN H.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,125.00
			FRENCH, CONRAD A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		875.00

		MARCHANTE, CRISTIAN D.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		875.00
		WALKER, ZOE T.	05/10/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,275.00
					PERSONNEL COMPENSATION TOTALS:		6,575.00
					INTERN ALLOWANCES TOTALS:		6,575.00
					OFFICE TOTALS:		6,575.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,254.14	14,325.87
PERSONNEL COMPENSATION	585,741.16	296,336.15
TRAVEL	38,600.81	26,066.27
RENT, COMMUNICATION, UTILITIES	69,867.75	39,171.03
PRINTING AND REPRODUCTION	22,191.30	10,720.22
OTHER SERVICES	20,924.11	17,454.11
SUPPLIES AND MATERIALS	22,156.74	10,695.94
EQUIPMENT	4,502.65	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,238.66	415,279.59
OFFICE TOTALS:	786,238.66	415,279.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	14,251.52
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	58.57
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-10.95
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-40.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	80.78
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-13.40
						FRANKED MAIL TOTALS:	14,325.87

PERSONNEL COMPENSATION

ALBRO, AMY F.	04/01/23	06/30/23	CHIEF OF STAFF	45,000.00
BLUBAUGH, MATTHEW J.	03/01/23	03/31/23	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)	2,780.56
CLARK, BRENDAN J.	06/08/23	06/30/23	FIELD REPRESENTATIVE	3,513.89
CRANE, BRITTANY D.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,750.00
FERLAND, KATHLEEN S.	04/01/23	06/30/23	SHARED EMPLOYEE	5,600.01
HARKINS, WESLEY S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,291.67
HARRIS, GRACIE B.	05/22/23	06/30/23	STAFF ASSISTANT	4,875.00
JUNG, HOLLY E.	04/05/23	06/30/23	PRESS SECRETARY	11,944.45
MCCARTNEY, RYAN M.	04/10/23	06/14/23	PART-TIME EMPLOYEE	4,513.88
MCCARTNEY, RYAN M.	06/15/23	06/30/23	FIELD REPRESENTATIVE	3,333.33
MITCHELL, CHARLOTTE E.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	5,416.67
MITCHELL, CHARLOTTE E.	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	11,666.66
PEARCE, RILEY L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,666.66
PHILLIPS,RAYMOND	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
RAMMRATH, JILLIAN A.	04/01/23	04/30/23	STAFF ASSISTANT	3,750.00
RAMMRATH, JILLIAN A.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	8,333.34
SAR JR, ROBERT A.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	4,416.67
SAR JR, ROBERT A.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	10,500.00
SMITH, SADIE M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHANIE I. BICE—Con.								
			SMITH,ALLISON K	04/01/23	06/30/23	SCHEDULER		19,583.34
			THOMAS,CAMDEN D	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		17,000.01
			THOMPSON,JOHN E	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LD		41,250.00
			WILSON, ZACHARY P.	04/01/23	06/30/23	LEGISLATIVE AIDE		13,749.99
			ZAMS,KELLY L	04/01/23	05/31/23	SHARED EMPLOYEE		433.34
			ZAMS,KELLY L	06/01/23	06/30/23	FINANCIAL ADMINISTRATOR		216.67
						PERSONNEL COMPENSATION TOTALS:		296,336.15
		TRAVEL						
04-05	AP	X0061284	CITIBANK	03/27/23	03/27/23	WI-FI ON TRAVEL		8.00
04-10	AP	X0062166	HON STEPHANIE BICE	01/27/23	01/27/23	WI-FI ON TRAVEL		17.00
04-11	AP	X0060855	PEARCE, RILEY L.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-11	AP	X0060855	PEARCE, RILEY L.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-11	AP	X0060855	PEARCE, RILEY L.	03/19/23	03/19/23	MEALS		54.87
04-11	AP	X0060855	PEARCE, RILEY L.	03/20/23	03/20/23	MEALS		54.10
04-11	AP	X0060855	PEARCE, RILEY L.	03/21/23	03/21/23	MEALS		36.22
04-11	AP	X0060855	PEARCE, RILEY L.	03/22/23	03/22/23	MEALS		43.14
04-11	AP	X0060855	PEARCE, RILEY L.	03/23/23	03/23/23	MEALS		39.29
04-11	AP	X0060855	PEARCE, RILEY L.	03/24/23	03/24/23	MEALS		17.20
04-11	AP	X0060855	PEARCE, RILEY L.	03/19/23	03/19/23	TAXI/RIDE SHARE		60.86
04-11	AP	X0060855	PEARCE, RILEY L.	03/21/23	03/21/23	TAXI/RIDE SHARE		34.21
04-11	AP	X0060855	PEARCE, RILEY L.	03/22/23	03/22/23	TAXI/RIDE SHARE		33.83
04-11	AP	X0060855	PEARCE, RILEY L.	03/24/23	03/24/23	TAXI/RIDE SHARE		42.82
04-11	AP	X0061596	HON STEPHANIE BICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		263.90
04-11	AP	X0061596	HON STEPHANIE BICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		322.20
04-11	AP	X0061596	HON STEPHANIE BICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		572.98
04-13	AP	X0063915	ZAMS, KELLY L.	03/19/23	03/19/23	TAXI/RIDE SHARE		18.41
04-13	AP	X0064030	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		646.10
04-13	AP	X0064030	CITIBANK	03/06/23	04/05/23	WI-FI ON TRAVEL		49.95
04-21	AP	X0064664	THOMPSON, JOHN	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,257.11
04-21	AP	X0064664	THOMPSON, JOHN	03/31/23	03/31/23	MEALS		28.59
04-21	AP	X0064664	THOMPSON, JOHN	03/31/23	03/31/23	TAXI/RIDE SHARE		17.65
04-25	AP	X0062331	CITIBANK	03/19/23	03/24/23	LODGING		2,247.28
04-25	AP	X0062331	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		23.91
04-26	AP	01655104	HON STEPHANIE BICE	01/01/23	01/31/23	LODGING		972.61
04-26	AP	01655104	HON STEPHANIE BICE	01/01/23	01/31/23	MEALS		94.71
04-26	AP	01655186	HON STEPHANIE BICE	02/01/23	02/28/23	LODGING		972.61
04-26	AP	01655267	HON STEPHANIE BICE	03/01/23	03/31/23	LODGING		972.61
04-26	AP	01655267	HON STEPHANIE BICE	03/01/23	03/31/23	MEALS		26.93
05-03	AP	X0068215	PEARCE, RILEY L.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		23.65
05-08	AP	X0068380	MCCARTNEY, RYAN M.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		34.72
05-08	AP	X0068382	MCCARTNEY, RYAN M.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		19.65
05-08	AP	X0069891	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		217.19
05-08	AP	X0069891	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		55.00

05-16	AP	X0071717	MITCHELL, CHARLOTTE E.	04/28/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	405.95
05-16	AP	X0071717	MITCHELL, CHARLOTTE E.	04/30/23	05/05/23	CAR RENTAL	329.13
05-16	AP	X0071717	MITCHELL, CHARLOTTE E.	05/01/23	05/01/23	PARKING	5.35
05-16	AP	X0071717	MITCHELL, CHARLOTTE E.	05/02/23	05/02/23	PARKING	5.35
05-16	AP	X0071717	MITCHELL, CHARLOTTE E.	05/03/23	05/03/23	PARKING	5.35
05-18	AP	X0069127	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	166.91
05-18	AP	X0069127	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	395.90
05-18	AP	X0069127	CITIBANK	04/06/23	05/05/23	WI-FI ON TRAVEL	49.95
05-18	AP	X0069127	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	25.00
05-18	AP	X0072856	ALBRO, AMY F.	05/08/23	05/08/23	TAXI/RIDE SHARE	16.93
05-18	AP	X0072856	ALBRO, AMY F.	05/11/23	05/11/23	TAXI/RIDE SHARE	19.96
05-19	AP	X0072440	ALBRO, AMY F.	05/08/23	05/11/23	LODGING	1,520.11
05-19	AP	X0072440	ALBRO, AMY F.	05/09/23	05/09/23	MEALS	7.50
05-19	AP	X0073067	HON STEPHANIE BICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	373.90
05-19	AP	X0073067	HON STEPHANIE BICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	312.90
05-19	AP	X0073067	HON STEPHANIE BICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	632.90
05-19	AP	X0073067	HON STEPHANIE BICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	373.90
05-22	AP	X0072654	SMITH, SADIE M.	04/30/23	05/02/23	LODGING	340.11
05-22	AP	X0072654	SMITH, SADIE M.	04/30/23	05/01/23	PARKING	69.52
05-25	AP	X0074591	ALBRO, AMY F.	05/08/23	05/11/23	PARKING	48.00
05-26	AP	01663263	HON STEPHANIE BICE	04/01/23	04/30/23	LODGING	1,053.81
05-26	AP	01663263	HON STEPHANIE BICE	04/01/23	04/30/23	MEALS	92.47
06-06	AP	X0076295	CITIBANK	05/08/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	850.10
06-06	AP	X0076295	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	1,934.70
06-06	AP	X0076295	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-06	AP	X0076295	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	12.71
06-06	AP	X0076295	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	-12.71
06-16	AP	X0076866	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	2,140.20
06-16	AP	X0076866	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	46.00
06-16	AP	X0076866	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE	50.00
06-20	AP	X0080549	HON STEPHANIE BICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	405.90
06-20	AP	X0080549	HON STEPHANIE BICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	405.90
06-20	AP	X0080549	HON STEPHANIE BICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	405.90
06-20	AP	X0080549	HON STEPHANIE BICE	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	333.90
06-20	AP	X0080549	HON STEPHANIE BICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	57.80
06-28	AP	01671476	HON STEPHANIE BICE	05/01/23	05/31/23	LODGING	1,059.73
06-28	AP	01671476	HON STEPHANIE BICE	05/01/23	05/31/23	MEALS	41.93
06-28	AP	X0082004	ALBRO, AMY F.	06/11/23	06/16/23	LODGING	2,029.11
06-28	AP	X0082004	ALBRO, AMY F.	06/13/23	06/16/23	MEALS	16.00
						TRAVEL TOTALS:	26,066.27
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0062171	AMPLIFY INC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	8,751.62
04-16	AP	01650636	YMCA OF GREATER OKLAHOMA CITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,470.00
04-20	AP	X0066421	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	328.84
04-20	AP	X0066427	COX BUSINESS SERVCIES	04/09/23	05/08/23	UTILITIES	226.86
04-21	AP	X0064664	THOMPSON, JOHN	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	190.95
04-25	AP	X0065534	ZAMS, KELLY L.	03/28/23	04/28/23	UTILITIES	10.00
04-26	AP	X0067483	COX BUSINESS SERVCIES	04/11/23	05/10/23	UTILITIES	145.42
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHANIE I. BICE—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		854.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		608.97
05-11	AP	X0069979	ALBRO, AMY F.	05/01/23	05/01/23	EQUIP RENTAL (EFF 1/3/03)		201.15
05-16	AP	01658641	YMCA OF GREATER OKLAHOMA CITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
05-19	AP	X0073161	ALBRO, AMY F.	03/01/23	03/31/23	DISTRICT OFFICE PARKING		585.00
05-19	AP	X0073161	ALBRO, AMY F.	04/01/23	04/30/23	DISTRICT OFFICE PARKING		585.00
05-19	AP	X0073161	ALBRO, AMY F.	05/01/23	05/31/23	DISTRICT OFFICE PARKING		585.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		872.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		608.98
05-25	AP	X0075416	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		334.67
05-25	AP	X0075422	COX BUSINESS SERVCIES	05/11/23	06/10/23	UTILITIES		145.42
06-05	AP	X0075651	AMPLIFY INC	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
06-05	AP	X0075654	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		3,590.56
06-16	AP	01666652	YMCA OF GREATER OKLAHOMA CITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
06-28	AP	X0082174	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		334.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		833.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		608.98
06-30	AP	X0081438	THOMPSON, JOHN	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		102.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,171.03
		PRINTING AND REPRODUCTION						
04-17	AP	X0062170	AMPLIFY INC	03/28/23	03/28/23	FRANKABLE PRINTING & REPROD		8,702.28
04-17	AP	X0065491	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		230.00
04-19	AP	X0065881	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-23	AP	X0074214	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		184.18
05-24	AP	X0073727	ALBRO, AMY F.	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		55.98
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-05	AP	X0077557	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		865.00
06-08	AP	X0078980	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		190.00
06-12	AP	01665645	PUBLIC PRINTER	03/27/23	03/27/23	FRANKABLE PRINTING & REPROD		67.88
06-27	GL	MED0125824		06/08/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		73.90
06-27	AP	X0082386	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		293.00
						PRINTING AND REPRODUCTION TOTALS:		10,720.22
		OTHER SERVICES						
04-26	AP	X0065890	STEVEN JOHNSON	04/15/23	04/15/23	SECURITY SERVICE		150.00
05-12	AP	01658040	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		654.25
05-12	AP	01658041	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01658042	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01658044	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00

05-12	AP	01658045	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-12	AP	01658046	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659174	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,089.86
05-16	AP	01659881	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659882	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667892	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667893	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	17,454.11
		SUPPLIES AND MATERIALS					
04-07	AP	X0062176	PUNCHBOWL NEWS	03/01/23	03/31/25	PUBLICATIONS/REFERENCE MAT'L	7,840.00
04-07	AP	X0062177	QUENCH USA LLC	04/01/23	04/30/23	WATER	52.80
04-21	AP	X0064381	ALBRO, AMY F.	04/06/23	04/06/23	HABITATION EXPENSE	67.46
04-25	AP	X0065534	ZAMS, KELLY L.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	21.71
04-25	AP	X0065534	ZAMS, KELLY L.	03/28/23	03/27/24	SOFTWARE LESS THAN $500	158.89
04-25	AP	X0065534	ZAMS, KELLY L.	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	99.00
04-28	AP	X0067024	ZAMS, KELLY L.	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	99.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	640.65
05-16	AP	X0071836	RAMMRATH, JILLIAN A.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	231.39
05-23	AP	01662514	CAPITOL MARKING PRODUCTS INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	45.25
05-25	AP	X0074591	ALBRO, AMY F.	04/22/23	04/22/23	HABITATION EXPENSE	173.19
05-30	AP	X0074624	ZAMS, KELLY L.	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	99.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	279.29
06-15	AP	X0079590	PUNCHBOWL NEWS	05/01/23	03/31/25	PUBLICATIONS/REFERENCE MAT'L	513.00
06-27	AP	X0082469	QUENCH USA LLC	06/01/23	06/30/23	WATER	52.80
06-28	AP	X0082004	ALBRO, AMY F.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	59.73
06-28	AP	X0082470	QUENCH USA LLC	04/18/23	05/31/23	WATER	52.80
06-28	AP	X0082528	ZAMS, KELLY L.	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	99.00
06-29	AP	X0081733	HARRIS, GRACIE B.	06/09/23	06/09/23	FOOD & BEVERAGE	9.49
06-29	AP	X0081733	HARRIS, GRACIE B.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	57.31
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	165.18
						SUPPLIES AND MATERIALS TOTALS:	10,695.94
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,279.59
						OFFICE TOTALS:	415,279.59
	2022 HON. STEPHANIE I. BICE						
	OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES					
06-22	AP	X0080747	AT&T CORP	04/28/22	05/27/22	UTILITIES	10.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.86
		OTHER SERVICES					
05-31	AP	01663868	THE CONGRESSIONAL INSTITUTE INC	09/07/22	09/08/22	NON-TECHNOLOGY SERVICE CONTR	-3,502.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEPHANIE I. BICE—Con.							
05-31	AP 01663868	THE CONGRESSIONAL INSTITUTE INC	09/07/22	09/08/22	TRAINING		3,502.00
					OTHER SERVICES TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.86
					OFFICE TOTALS:		10.86
INTERN ALLOWANCES							
2023 HON. STEPHANIE I. BICE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,000.00	9,950.00
					INTERN ALLOWANCES TOTALS:	13,000.00	9,950.00
					OFFICE TOTALS:	13,000.00	9,950.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIVIRGILIO, NICK A.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		HESTER, TRENT J.	05/11/23	06/08/23	DISTRICT OFFICE PAID INTERN -		1,400.00
		JONES, ALLISON E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		MCCLINTOCK, MATTHEW M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
		MUNOZ, PRISILA	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		MUNOZ, PRISILA	05/01/23	05/19/23	DIGITAL ASSISTANT		950.00
		TORRES, JOHANNA	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:		9,950.00
					INTERN ALLOWANCES TOTALS:		9,950.00
					OFFICE TOTALS:		9,950.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDY BIGGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,740.62	21,643.37
					PERSONNEL COMPENSATION	485,750.80	245,556.93
					TRAVEL	26,303.72	17,579.70
					RENT, COMMUNICATION, UTILITIES	92,641.30	55,392.80
					PRINTING AND REPRODUCTION	24,212.22	23,849.22
					OTHER SERVICES	12,010.00	6,070.00
					SUPPLIES AND MATERIALS	7,467.38	2,105.17
					EQUIPMENT	1,998.00	999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,124.04	373,196.19
					OFFICE TOTALS:	672,124.04	373,196.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		94.96

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-52.05
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	21,668.68
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-163.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	134.93
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-39.50
						FRANKED MAIL TOTALS:	21,643.37
		PERSONNEL COMPENSATION					
			ARMIJO, VICTORIA K.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
			ARROYO, JONATHAN A.	04/01/23	04/01/23	CASEWORKER	130.56
			BARNES, ZACHARY C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,250.00
			CARR,MELISSA A	04/01/23	06/30/23	SHARED EMPLOYEE	4,749.99
			CLEVELAND,CHRISTINA M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,249.99
			HUFF,E L	04/01/23	06/30/23	DIRECTOR OF VETERANS SERVICES	17,499.99
			IDE, MATTHEW D.	04/01/23	06/02/23	LEGISLATIVE ASSISTANT	9,988.88
			LABORDE,KATE M	04/01/23	06/30/23	CHIEF OF STAFF	41,250.00
			MATSUYOSHI, ABIGAIL K.	05/08/23	05/31/23	PART-TIME EMPLOYEE	1,437.50
			MATSUYOSHI, ABIGAIL K.	06/01/23	06/30/23	STAFF ASSISTANT	4,750.00
			ROMNEY, DAVID	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	27,000.00
			SCOLINOS, WILLIAM F.	04/01/23	06/30/23	COUNSEL	21,999.99
			SIPCHEN, SCOTT W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			SWINSON, AMBER D.	04/01/23	06/30/23	SCHEDULER	16,250.01
			TRAGESSER, MATTHEW J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	26,250.00
			VERSCHOOR, THAYER L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
			WHITEHEAD, ROBERT A.	06/05/23	06/30/23	STAFF ASSISTANT	3,250.00
						PERSONNEL COMPENSATION TOTALS:	245,556.93
		TRAVEL					
04-05	AP	X0060641	LABORDE, KATE M.	03/14/23	03/14/23	MEALS	7.98
04-05	AP	X0060641	LABORDE, KATE M.	03/15/23	03/15/23	MEALS	7.98
04-05	AP	X0060641	LABORDE, KATE M.	03/13/23	03/18/23	CAR RENTAL	566.44
04-13	AP	X0062521	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	1,247.10
04-13	AP	X0062521	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	379.40
04-13	AP	X0062521	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	834.40
04-13	AP	X0062521	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-13	AP	X0062521	CITIBANK	03/12/23	03/13/23	LODGING	731.40
04-13	AP	X0062521	CITIBANK	03/13/23	03/14/23	LODGING	293.16
04-13	AP	X0062521	CITIBANK	03/13/23	03/17/23	LODGING	914.92
04-13	AP	X0062521	CITIBANK	03/12/23	03/12/23	MEALS	79.56
04-13	AP	X0062521	CITIBANK	03/13/23	03/13/23	MEALS	76.90
04-13	AP	X0062521	CITIBANK	03/16/23	03/16/23	MEALS	34.64
04-13	AP	X0062521	CITIBANK	03/18/23	03/18/23	MEALS	8.28
04-13	AP	X0062521	CITIBANK	03/12/23	03/14/23	CAR RENTAL	517.85
04-13	AP	X0062521	CITIBANK	03/13/23	03/13/23	GASOLINE	47.03
04-13	AP	X0062521	CITIBANK	03/16/23	03/16/23	GASOLINE	35.01
04-13	AP	X0062521	CITIBANK	03/18/23	03/18/23	GASOLINE	18.37
04-13	AP	X0062521	CITIBANK	03/12/23	03/12/23	PARKING	30.00
04-14	AP	X0063497	HON ANDY BIGGS	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	228.90
04-14	AP	X0063497	HON ANDY BIGGS	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-14	AP	X0063497	HON ANDY BIGGS	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-14	AP	X0063497	HON ANDY BIGGS	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	362.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ANDY BIGGS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	AP	X0063497	HON ANDY BIGGS	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-14	AP	X0063497	HON ANDY BIGGS	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-28	AP	X0066441	LABORDE, KATE M.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		238.90
05-02	AP	X0068174	HON ANDY BIGGS	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		527.40
05-02	AP	X0068174	HON ANDY BIGGS	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		379.40
05-10	AP	X0069163	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-10	AP	X0069163	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		208.90
05-10	AP	X0069163	CITIBANK	04/10/23	04/13/23	LODGING		505.44
05-10	AP	X0069163	CITIBANK	04/13/23	04/14/23	LODGING		244.56
05-10	AP	X0069163	CITIBANK	04/14/23	04/15/23	LODGING		168.48
05-10	AP	X0069163	CITIBANK	04/16/23	04/17/23	LODGING		174.48
05-10	AP	X0069163	CITIBANK	04/10/23	04/10/23	MEALS		6.30
05-10	AP	X0069163	CITIBANK	04/12/23	04/12/23	MEALS		13.85
05-10	AP	X0069163	CITIBANK	04/13/23	04/13/23	MEALS		103.65
05-10	AP	X0069163	CITIBANK	04/14/23	04/14/23	MEALS		59.20
05-10	AP	X0069163	CITIBANK	04/15/23	04/15/23	MEALS		2.86
05-10	AP	X0069163	CITIBANK	04/13/23	04/13/23	WI-FI ON TRAVEL		4.95
05-10	AP	X0069163	CITIBANK	04/10/23	04/15/23	CAR RENTAL		678.10
05-10	AP	X0069163	CITIBANK	04/13/23	04/13/23	GASOLINE		57.70
05-10	AP	X0069163	CITIBANK	04/14/23	04/14/23	GASOLINE		67.17
05-15	AP	X0071580	HON ANDY BIGGS	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-15	AP	X0071580	HON ANDY BIGGS	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-15	AP	X0071580	HON ANDY BIGGS	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-15	AP	X0071580	HON ANDY BIGGS	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-19	AP	X0073231	HON ANDY BIGGS	04/10/23	05/09/23	WI-FI ON TRAVEL		59.95
05-19	AP	X0073231	HON ANDY BIGGS	05/10/23	06/09/23	WI-FI ON TRAVEL		59.95
05-30	AP	X0073224	LABORDE, KATE M.	05/12/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		591.80
06-02	AP	X0075148	VERSCHOOR, THAYER L.	02/13/23	02/15/23	PRIVATE AUTO MILEAGE		14.37
06-02	AP	X0075211	VERSCHOOR, THAYER L.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		19.05
06-02	AP	X0075217	VERSCHOOR, THAYER L.	05/11/23	05/22/23	PRIVATE AUTO MILEAGE		62.69
06-02	AP	X0077065	ROMNEY, DAVID	04/04/23	04/21/23	PRIVATE AUTO MILEAGE		141.10
06-05	AP	X0074888	ROMNEY, DAVID	03/03/23	03/22/23	PRIVATE AUTO MILEAGE		42.30
06-05	AP	X0075212	VERSCHOOR, THAYER L.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		31.46
06-06	AP	X0077151	ROMNEY, DAVID	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		71.40
06-07	AP	X0076448	CITIBANK	05/12/23	05/14/23	LODGING		336.96
06-07	AP	X0076448	CITIBANK	05/15/23	05/15/23	MEALS		68.02
06-07	AP	X0076448	CITIBANK	05/16/23	05/16/23	MEALS		32.69
06-07	AP	X0076448	CITIBANK	05/12/23	05/14/23	CAR RENTAL		234.40
06-07	AP	X0076448	CITIBANK	05/15/23	05/15/23	GASOLINE		27.06
06-09	AP	X0078378	HON ANDY BIGGS	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-09	AP	X0078378	HON ANDY BIGGS	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-09	AP	X0078378	HON ANDY BIGGS	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-09	AP	X0078378	HON ANDY BIGGS	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		362.90

06-09	AP	X0078378	HON ANDY BIGGS	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-09	AP	X0078378	HON ANDY BIGGS	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-15	AP	X0069552	CITIBANK	06/01/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	285.80
06-29	AP	X0081683	LABORDE, KATE M.	06/14/23	06/17/23	LODGING	344.76
06-30	AP	X0082683	LABORDE, KATE M.	06/15/23	06/15/23	MEALS	21.98
						TRAVEL TOTALS:	17,579.70
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0061450	AMPLIFY INC	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL	6,973.30
04-11	AP	X0062582	AMPLIFY INC	03/30/23	03/30/23	FRANKABLE TELECOM/TELETOWNHALL	4,321.12
04-12	AP	X0060900	CITIBANK -STORY BLOCKSVIDEO	03/26/23	04/25/23	RECORDING (OUTSIDE)	68.90
04-16	AP	01651268	SUPERSTITION POINT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
04-17	AP	X0063070	THE HERITAGE FOUNDATION	02/08/23	02/08/23	TEMPORARY SPACE RENTAL	181.75
04-21	AP	X0066586	COX COMMUNICATIONS INC	04/10/23	05/09/23	UTILITIES	366.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	96.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	434.07
04-28	AP	X0067121	SIMPLETEXTING LLC	04/13/23	04/13/23	UTILITIES	30.74
04-28	AP	X0068301	VERIZON	04/18/23	05/17/23	UTILITIES	833.75
05-01	AP	X0068300	SRP	03/21/23	04/19/23	UTILITIES	221.03
05-08	AP	X0070493	AMPLIFY INC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
05-10	AP	X0068636	CITIBANK -GOOGLE YouTube TV	04/01/23	04/30/23	UTILITIES	77.37
05-10	AP	X0068636	CITIBANK -SIMPLECAST.COM/BILL	04/03/23	05/03/23	UTILITIES	15.00
05-10	AP	X0068636	CITIBANK -SIMPLETEXTING.COM	04/13/23	04/13/23	UTILITIES	31.78
05-15	AP	X0071114	AMPLIFY INC	05/04/23	05/04/23	FRANKABLE TELECOM/TELETOWNHALL	3,846.72
05-16	AP	01659271	SUPERSTITION POINT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
05-17	AP	X0071110	AMPLIFY INC	05/04/23	05/04/23	FRANKABLE TELECOM/TELETOWNHALL	6,795.00
05-23	AP	X0073254	CLEVELAND, CHRISTINA M.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	40.03
05-24	AP	X0075056	VERIZON	05/18/23	06/17/23	UTILITIES	833.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	95.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	135.00
05-25	AP	X0074692	AMPLIFY INC	05/12/23	05/12/23	FRANKABLE TELECOM/TELETOWNHALL	3,571.76
05-25	AP	X0074728	COX COMMUNICATIONS INC	05/10/23	06/09/23	UTILITIES	366.71
05-30	GL	MED0125241		05/11/23	05/11/23	HIR GRAPHICS (TRANSFER)	6.00
05-31	AP	X0075512	AMPLIFY INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	6,795.00
06-07	AP	X0077552	SRP	04/20/23	05/20/23	UTILITIES	277.39
06-16	AP	01667277	SUPERSTITION POINT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,986.79
06-28	AP	X0081849	COX COMMUNICATIONS INC	06/10/23	07/09/23	UTILITIES	366.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	94.53
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,392.80
		PRINTING AND REPRODUCTION					
04-12	AP	X0060900	CITIBANK -CKO www.istockphoto.com	03/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	165.00
04-18	AP	X0064855	AMPLIFY INC	04/11/23	04/11/23	FRANKABLE PRINTING & REPROD	8,293.32
04-21	AP	X0066454	SHARP ELECTRONICS CORPORATIION	12/31/22	03/30/23	NON-FRANKABLE PRINTING & REPRO	28.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY BIGGS—Con.								
04-26	AP	X0067293	AMPLIFY INC	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD		9,055.82
05-02	AP	X0069845	AMPLIFY INC	04/17/23	04/30/23	ADVERTISEMENTS		4,325.69
05-10	AP	X0068636	CITIBANK -ACCURATE WORD LLC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-10	AP	X0068636	CITIBANK -IN BADGEMAN PROMOTIONAL	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		85.44
06-05	AP	X0076031	CITIBANK -ACCURATE WORD LLC	05/16/23	05/16/23	FRANKABLE PRINTING & REPROD		55.00
06-06	AP	X0077755	AMPLIFY INC	05/01/23	05/11/23	ADVERTISEMENTS		1,802.33
						PRINTING AND REPRODUCTION TOTALS:		23,849.22
		OTHER SERVICES						
04-16	AP	01650907	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-17	AP	X0063070	THE HERITAGE FOUNDATION	02/08/23	02/08/23	NON-TECHNOLOGY SERVICE CONTR		130.00
05-16	AP	01658909	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666916	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,070.00
		SUPPLIES AND MATERIALS						
04-12	AP	X0060900	CITIBANK -Arizona Republic	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		15.89
04-12	AP	X0060900	CITIBANK -GOOGLE YouTube TV	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		68.89
04-12	AP	X0060900	CITIBANK -LEGISTORM LLC	03/24/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-12	AP	X0060900	CITIBANK -MEWE STORE	03/19/23	04/18/23	SOFTWARE LESS THAN $500		1.99
04-12	AP	X0060900	CITIBANK -PRIMO WATER	03/13/23	03/21/23	WATER		59.29
04-12	AP	X0060900	CITIBANK -RESTREAM, INC.	02/28/23	03/28/23	SOFTWARE LESS THAN $500		104.94
04-12	AP	X0060900	CITIBANK -SIMPLECAST.COM/BILL	03/03/23	04/03/23	SOFTWARE LESS THAN $500		15.00
04-17	AP	X0063070	THE HERITAGE FOUNDATION	02/08/23	02/08/23	FOOD & BEVERAGE		45.00
04-25	AP	X0064648	CLEVELAND, CHRISTINA M.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		47.27
04-25	AP	X0066517	CLEVELAND, CHRISTINA M.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		21.58
04-28	AP	X0067341	CLEVELAND, CHRISTINA M.	04/24/23	04/24/23	FOOD & BEVERAGE		18.47
04-28	AP	X0067341	CLEVELAND, CHRISTINA M.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		10.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-68.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		104.40
05-10	AP	X0068636	CITIBANK -AMZN Mktp US HM9HX2L90	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		21.98
05-10	AP	X0068636	CITIBANK -Arizona Republic	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		15.89
05-10	AP	X0068636	CITIBANK -CKO www.istockphoto.com	04/04/23	05/03/23	SOFTWARE LESS THAN $500		165.00
05-10	AP	X0068636	CITIBANK -CREAMERY DD	03/28/23	03/28/23	FOOD & BEVERAGE		17.50
05-10	AP	X0068636	CITIBANK -KRISPY KREME 3509	03/28/23	03/28/23	FOOD & BEVERAGE		35.23
05-10	AP	X0068636	CITIBANK -LEGISTORM LLC	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-10	AP	X0068636	CITIBANK -MEWE STORE	04/19/23	05/18/23	SOFTWARE LESS THAN $500		1.99
05-10	AP	X0068636	CITIBANK -PRIMO WATER	03/30/23	04/18/23	WATER		88.28
05-10	AP	X0068636	CITIBANK -RESTREAM, INC.	03/28/23	04/28/23	SOFTWARE LESS THAN $500		104.94
05-10	AP	X0068636	CITIBANK -STORY BLOCKSVIDEO	04/26/23	05/25/23	SOFTWARE LESS THAN $500		68.90
05-22	AP	X0072844	VERSCHOOR, THAYER L.	05/10/23	05/10/23	FOOD & BEVERAGE		39.80
05-22	AP	X0072844	VERSCHOOR, THAYER L.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		21.38
05-25	AP	X0073200	ROMNEY, DAVID	05/12/23	05/12/23	FOOD & BEVERAGE		378.03
05-25	AP	X0073200	ROMNEY, DAVID	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		29.23
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-246.00

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		109.61
06-05	AP	X0076031	CITIBANK -AMZN Mktp US 9X7F200R3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		15.49
06-05	AP	X0076031	CITIBANK -Arizona Republic	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		15.89
06-05	AP	X0076031	CITIBANK -KRISPY KREME 3509	05/16/23	05/16/23	FOOD & BEVERAGE		59.37
06-05	AP	X0076031	CITIBANK -LEGISTORM LLC	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-05	AP	X0076031	CITIBANK -MEWE STORE	05/19/23	06/18/23	SOFTWARE LESS THAN $500		1.99
06-05	AP	X0076031	CITIBANK -PRIMO WATER	04/27/23	05/16/23	WATER		105.91
06-05	AP	X0076031	CITIBANK -RESTREAM, INC.	04/28/23	05/28/23	SOFTWARE LESS THAN $500		104.94
06-05	AP	X0076031	CITIBANK -SIMPLECAST.COM/BILL	05/03/23	06/03/23	SOFTWARE LESS THAN $500		15.00
06-20	AP	X0079769	ARIZONA CAPITOL TIMES	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		219.00
06-20	AP	X0080016	MATSUYOSHI, ABIGAIL K.	06/09/23	06/09/23	FOOD & BEVERAGE		24.75
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		266.51
						SUPPLIES AND MATERIALS TOTALS:		2,105.17
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		333.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		333.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		333.00
						EQUIPMENT TOTALS:		999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,196.19
						OFFICE TOTALS:		373,196.19
INTERN ALLOWANCES								
2023 HON. ANDY BIGGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,380.00	8,500.00
						INTERN ALLOWANCES TOTALS:	12,380.00	8,500.00
						OFFICE TOTALS:	12,380.00	8,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FRIVOLD, RUBEN E.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			FUTRELL, BRENNA K.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		440.00
			ISLAS, BRIAN	03/28/23	06/02/23	PAID INTERN - HOUSE PROGRAM		2,600.00
			LEE, JASON	04/01/23	05/25/23	PAID INTERN - HOUSE PROGRAM		2,200.00
			SWOLGAARD, ELIJAH B.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			YOUNG, CATHERINE	06/05/23	06/15/23	PAID INTERN - HOUSE PROGRAM		220.00
						PERSONNEL COMPENSATION TOTALS:		8,500.00
						INTERN ALLOWANCES TOTALS:		8,500.00
						OFFICE TOTALS:		8,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	38,103.38	17,551.95
						PERSONNEL COMPENSATION	607,870.84	310,545.85
						TRAVEL	22,565.51	10,157.56
						RENT, COMMUNICATION, UTILITIES	83,299.12	45,630.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUS M. BILIRAKIS—Con.								
						PRINTING AND REPRODUCTION	51,345.70	43,328.20
						OTHER SERVICES	21,620.97	10,743.98
						SUPPLIES AND MATERIALS	6,875.35	3,376.02
						EQUIPMENT	4,112.20	2,609.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,793.07	443,943.08
						OFFICE TOTALS:	835,793.07	443,943.08
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		495.64
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-39.40
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		16,830.81
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-35.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		348.45
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-48.25
						FRANKED MAIL TOTALS:		17,551.95
		PERSONNEL COMPENSATION						
			BLEVINS, SUMMER S.	04/01/23	06/30/23	DEPUTY COS/PRESS SEC.		30,833.34
			CAMPBELL, HUNTLEY J.	04/01/23	06/30/23	OPERATIONS MGR/PRESS AIDE		14,499.99
			CUSTIN, GERALD F.	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,583.33
			GRENELLE, EDWIN J.	04/01/23	06/30/23	CASEWORKER		14,583.34
			GRIMES, TYLER J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,249.99
			HATFIELD, ROBERT F.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,058.33
			HITTOS,ELIZABETH	04/01/23	06/30/23	CHIEF OF STAFF		43,250.01
			JONES, CHRISTOPHER W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,516.67
			KENNEY, COLLEEN B.	04/01/23	06/30/23	CONSTITUENT SERVICES AIDE		11,250.00
			MAYER, KAREN L.	04/01/23	06/30/23	DIR OF STRATEGIC OPERATIONS		20,583.33
			NOE, JUSTIN R.	04/01/23	06/09/23	DIRECTOR OF OUTREACH		14,566.66
			O'CONNOR,MARY M	04/01/23	06/30/23	SHARED EMPLOYEE		4,762.50
			OSTEEN, ANGEL M.	06/13/23	06/30/23	CONSTITUENT SERVICES REPRESENT		2,250.00
			PAPANIKAS, JOANNE M.	04/01/23	06/30/23	DISTRICT AIDE		12,083.34
			SEGOVIA, ANA D.	04/01/23	06/30/23	CONSTITUENT SERVICES AIDE		12,750.00
			SELLAS,KRISTEN W	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		21,208.34
			STAMPS,NATHAN R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,983.33
			VECCHI,JONATHAN M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE		30,833.34
			WERNER, MARY J.	06/07/23	06/30/23	CONSTITUENT SERVICES REPRESENT		3,200.00
			WHITE, COLLEEN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:		310,545.85
		TRAVEL						
04-04	AP	X0056574	HATFIELD, ROBERT F.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		285.21
04-06	AP	X0060038	CUSTIN, GERALD F.	03/04/23	03/31/23	PRIVATE AUTO MILEAGE		279.69
04-07	AP	X0061883	NOE, JUSTIN R.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		26.56
04-07	AP	X0061887	NOE, JUSTIN R.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		85.78

04-07	AP	X0061892	NOE, JUSTIN R.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	18.43
04-07	AP	X0061893	NOE, JUSTIN R.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	17.81
04-11	AP	X0063006	CAMPBELL, HUNTLEY J.	01/03/23	03/31/23	PRIVATE AUTO MILEAGE	202.84
04-12	AP	X0056142	CITIBANK -HOTELSCOM7249264927221	03/13/23	03/14/23	LODGING	260.91
04-21	AP	X0062059	SEGOVIA, ANA D.	03/12/23	04/13/23	PRIVATE AUTO MILEAGE	170.82
04-21	AP	X0063567	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
04-21	AP	X0063567	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-134.90
04-21	AP	X0063567	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	290.90
04-21	AP	X0063567	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	464.80
04-21	AP	X0063567	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	90.90
04-28	AP	X0066398	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	290.98
04-28	AP	X0066398	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	18.93
04-28	AP	X0067521	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	469.90
04-28	AP	X0067521	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	469.90
05-04	AP	X0052727	HATFIELD, ROBERT F.	04/02/23	04/02/23	PRIVATE AUTO MILEAGE	52.50
05-04	AP	X0063443	HATFIELD, ROBERT F.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	23.75
05-04	AP	X0063784	HATFIELD, ROBERT F.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	65.58
05-04	AP	X0064389	HATFIELD, ROBERT F.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	45.42
05-04	AP	X0064892	HATFIELD, ROBERT F.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	23.62
05-04	AP	X0066302	HATFIELD, ROBERT F.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	32.45
05-04	AP	X0066784	HATFIELD, ROBERT F.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	39.46
05-04	AP	X0067566	HATFIELD, ROBERT F.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	26.84
05-04	AP	X0068024	HATFIELD, ROBERT F.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	25.49
05-08	AP	X0055191	HALBSTEIN, DAVID A.	02/02/23	03/17/23	PRIVATE AUTO MILEAGE	322.23
05-09	AP	X0067986	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	595.98
05-09	AP	X0067986	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	290.98
05-09	AP	X0067986	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	290.98
05-09	AP	X0067986	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	290.98
05-09	AP	X0067986	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	290.98
05-15	AP	X0067031	CUSTIN, GERALD F.	04/20/23	04/20/23	MEALS	13.01
05-15	AP	X0067031	CUSTIN, GERALD F.	04/06/23	04/23/23	PRIVATE AUTO MILEAGE	81.84
05-18	AP	X0072350	NOE, JUSTIN R.	04/03/23	05/18/23	PRIVATE AUTO MILEAGE	212.86
05-23	AP	X0071800	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-23	AP	X0071800	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	355.80
05-23	AP	X0071800	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-23	AP	X0071800	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	28.76
05-23	AP	X0071800	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	425.80
05-25	AP	X0073211	BLEVINS, SUMMER S.	03/24/23	05/12/23	PRIVATE AUTO MILEAGE	234.35
05-25	AP	X0073211	BLEVINS, SUMMER S.	05/09/23	05/09/23	TAXI/RIDE SHARE	25.10
05-25	AP	X0073211	BLEVINS, SUMMER S.	05/10/23	05/10/23	TAXI/RIDE SHARE	18.97
05-25	AP	X0073211	BLEVINS, SUMMER S.	05/11/23	05/11/23	TAXI/RIDE SHARE	28.95
05-25	AP	X0073211	BLEVINS, SUMMER S.	05/12/23	05/12/23	TAXI/RIDE SHARE	40.69
05-25	AP	X0073211	BLEVINS, SUMMER S.	05/09/23	05/12/23	PARKING	80.00
05-31	AP	X0074976	GRIMES, TYLER J.	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	149.90
05-31	AP	X0074976	GRIMES, TYLER J.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	294.97
06-02	AP	X0076025	HATFIELD, ROBERT F.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	46.64
06-06	AP	X0073767	SEGOVIA, ANA D.	04/26/23	05/26/23	PRIVATE AUTO MILEAGE	262.76
06-08	AP	X0073223	HATFIELD, ROBERT F.	05/15/23	05/17/23	PRIVATE AUTO MILEAGE	143.02
06-08	AP	X0074596	HATFIELD, ROBERT F.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	71.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUS M. BILIRAKIS—Con.								
06-09	AP	X0056107	CITIBANK -American Airlines	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		378.80
06-09	AP	X0069401	HATFIELD, ROBERT F.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		8.75
06-09	AP	X0069920	HATFIELD, ROBERT F.	05/01/23	05/03/23	PRIVATE AUTO MILEAGE		129.75
06-09	AP	X0072404	HATFIELD, ROBERT F.	05/10/23	05/11/23	PRIVATE AUTO MILEAGE		40.58
06-15	AP	X0071801	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		134.90
06-15	AP	X0071801	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		164.00
06-15	AP	X0071801	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		176.70
06-27	AP	X0079648	BLEVINS, SUMMER S.	06/01/23	06/10/23	PRIVATE AUTO MILEAGE		212.98
06-28	AP	X0071250	CUSTIN, GERALD F.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		191.20
06-28	AP	X0077932	HATFIELD, ROBERT F.	06/06/23	06/07/23	PRIVATE AUTO MILEAGE		48.41
06-28	AP	X0081422	HATFIELD, ROBERT F.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		56.48
06-28	AP	X0081437	HATFIELD, ROBERT F.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE		7.99
06-28	AP	X0081447	HATFIELD, ROBERT F.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE		58.99
06-28	AP	X0082896	HATFIELD, ROBERT F.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE		7.23
06-28	AP	X0082897	HATFIELD, ROBERT F.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		43.55
06-29	AP	X0082062	OSTEEN, ANGEL M.	06/13/23	06/14/23	PRIVATE AUTO MILEAGE		77.74
06-30	AP	X0080579	HATFIELD, ROBERT F.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		34.66
							TRAVEL TOTALS:	10,157.56
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650578	CITY OF INVERNESS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		673.33
04-16	AP	01650579	ROBERT A BUCKNER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
04-16	AP	01650672	CITRUS COUNTY CHAMBER OF COMMERCE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP	01651117	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-18	AP	X0063190	LEIDOS DIGITAL SOLUTIONS INC	01/23/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL		8,165.00
04-18	AP	X0064078	CHARTER COMMUNICATIONS	04/08/23	05/07/23	UTILITIES		137.97
04-18	AP	X0064650	LEIDOS DIGITAL SOLUTIONS INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL		8,165.00
04-18	AP	X0065800	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES		248.03
04-18	AP	X0065801	CHARTER COMMUNICATIONS	04/14/23	05/13/23	UTILITIES		295.93
04-18	AP	X0065814	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		15.20
04-24	AP	X0067133	CHARTER COMMUNICATIONS	04/28/23	05/27/23	UTILITIES		127.99
04-24	AP	X0067134	CHARTER COMMUNICATIONS	04/21/23	05/20/23	UTILITIES		137.97
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)		18.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		244.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,507.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		21.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,718.28
05-08	AP	X0071427	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		15.20
05-16	AP	01658583	CITY OF INVERNESS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		673.33
05-16	AP	01658584	ROBERT A BUCKNER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
05-16	AP	01658676	CITRUS COUNTY CHAMBER OF COMMERCE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP	01659117	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	X0068689	CITIBANK -THE UPS STORE 5895	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		9.20

05-16	AP	X0071863	CHARTER COMMUNICATIONS	05/08/23	06/07/23	UTILITIES	137.97
05-18	AP	X0073871	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES	248.03
05-18	AP	X0073872	CHARTER COMMUNICATIONS	05/14/23	06/13/23	UTILITIES	295.93
05-24	AP	X0074124	BOBBY WHITE FOUNDATION INC	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	188.58
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,515.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	21.66
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	582.06
05-25	AP	X0075383	CHARTER COMMUNICATIONS	05/28/23	06/27/23	UTILITIES	127.99
05-31	AP	X0075385	CHARTER COMMUNICATIONS	05/21/23	06/20/23	UTILITIES	275.94
06-02	AP	X0077211	DUKE ENERGY PAYMENT PROCESSING	04/21/23	05/19/23	UTILITIES	186.59
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	45.88
06-09	AP	X0079351	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	15.20
06-14	AP	X0079884	CHARTER COMMUNICATIONS	06/08/23	07/07/23	UTILITIES	137.97
06-16	AP	01666594	CITY OF INVERNESS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	673.33
06-16	AP	01666595	ROBERT A BUCKNER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
06-16	AP	01666686	CITRUS COUNTY CHAMBER OF COMMERCE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01667124	PASCO COUNTY BOARD OF COUNTY COMMISSIONE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-23	AP	X0081525	CHARTER COMMUNICATIONS	06/19/23	07/18/23	UTILITIES	248.03
06-23	AP	X0081526	CHARTER COMMUNICATIONS	06/14/23	07/13/23	UTILITIES	295.93
06-23	AP	X0081613	LEIDOS DIGITAL SOLUTIONS INC	06/09/23	06/09/23	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,516.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	21.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,870.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,630.32
		PRINTING AND REPRODUCTION					
04-03	AP	X0059756	CONSTITUENT SERVICES LLC	02/14/23	02/14/23	FRANKABLE PRINTING & REPROD	31,475.00
04-18	AP	X0064856	CONSTITUENT SERVICES LLC	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD	9,300.00
05-01	AP	X0068486	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-11	AP	X0072292	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-12	AP	X0070096	WEST CENTRAL FLORIDA BROADCASTING LLC	04/03/23	04/28/23	ADVERTISEMENTS	1,000.00
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	370.20
06-14	AP	X0077937	WEST CENTRAL FLORIDA BROADCASTING LLC	05/01/23	05/31/23	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	43,328.20
		OTHER SERVICES					
04-13	AP	X0063250	CITIBANK -GOOGLE Google Storage	03/03/23	04/02/23	TECHNOLOGY SERVICE CONTRACTS	1.99
04-16	AP	01650808	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651214	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-15	AP	X0067031	CUSTIN, GERALD F.	04/13/23	04/13/23	TRAINING	15.00
05-16	AP	01658811	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659217	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X0068689	CITIBANK -GOOGLE Google Storage	03/04/23	04/03/23	TECHNOLOGY SERVICE CONTRACTS	1.99
06-16	AP	01666818	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667223	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,743.98
		SUPPLIES AND MATERIALS					
04-11	AP	X0062650	MCCULLOUGH WATER	04/01/23	04/30/23	WATER	7.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUS M. BILIRAKIS—Con.								
04-11	AP	X0064081	MCCULLOUGH WATER	04/03/23	04/03/23	WATER		27.50
04-12	AP	X0061092	CITIBANK -AMAZON.COM H74OL9GW0 AMZN	03/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		13.79
04-12	AP	X0061092	CITIBANK -AMAZON.COM HG2PV2SU0 AMZN	03/09/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		47.11
04-12	AP	X0061092	CITIBANK -AMAZON.COM HG2Y51ED1 AMZN	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		3.75
04-12	AP	X0061092	CITIBANK -AMZN MKTP US HG60D4TR1 AM	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		105.73
04-12	AP	X0061092	CITIBANK -AMZN Mktp US HC8C53T32	03/17/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		8.55
04-12	AP	X0061092	CITIBANK -AMZN Mktp US HG6ZY2JX1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		37.97
04-12	AP	X0061092	CITIBANK -AMZN Mktp US HG8X53HJ1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		30.91
04-12	AP	X0061092	CITIBANK -Amazon.com HG0T34TO1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		20.37
04-18	GL	FRM0124313		02/27/23	04/04/23	FRAMING (TRANSFER)		318.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-165.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,028.94
05-02	AP	X0069718	MCCULLOUGH WATER	05/01/23	05/31/23	WATER		7.50
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		43.70
05-11	AP	X0071869	MCCULLOUGH WATER	05/01/23	05/01/23	WATER		12.50
05-16	AP	X0068689	CITIBANK -Amazon.com HJ0N591D1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		42.79
05-16	AP	X0068689	CITIBANK -Amazon.com HJ4MI60N1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		29.99
05-16	AP	X0068689	CITIBANK -Amazon.com HJ8XB81U2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		14.22
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		101.19
05-25	AP	X0074126	BOBBY WHITE FOUNDATION INC	05/15/23	05/15/23	HABITATION EXPENSE		193.73
05-30	AP	X0075773	QUENCH USA LLC	06/01/23	08/31/23	WATER		92.70
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-150.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		292.14
06-09	AP	X0076682	CITIBANK -AMAZON.COM 268TT9YB3 AMZN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		14.35
06-09	AP	X0076682	CITIBANK -AMAZON.COM 2F7ZU12Y3 AMZN	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		14.41
06-09	AP	X0076682	CITIBANK -AMAZON.COM 547DX86Q3 AMZN	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		42.70
06-09	AP	X0076682	CITIBANK -AMAZON.COM 6O6L728P3 AMZN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		20.47
06-09	AP	X0076682	CITIBANK -AMAZON.COM L45720BO3 AMZN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		26.56
06-09	AP	X0076682	CITIBANK -AMAZON.COM QT1GP9B23 AMZN	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		15.20
06-09	AP	X0076682	CITIBANK -GOOGLE Google Storage	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		1.99
06-15	AP	X0077938	MCCULLOUGH WATER	06/01/23	06/30/23	WATER		7.50
06-15	AP	X0077939	MCCULLOUGH WATER	05/30/23	05/30/23	WATER		12.50
06-26	AP	X0080654	SODEXO INC & AFFILIATES	05/23/23	05/23/23	FOOD & BEVERAGE		680.11
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		92.64
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		382.01
						SUPPLIES AND MATERIALS TOTALS:		3,376.02
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		501.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,106.20
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		501.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		2,609.20

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,943.08
						OFFICE TOTALS:		443,943.08
		2022 HON. GUS M. BILIRAKIS						
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			GRENELLE, EDWIN J.	11/01/22	11/30/22	CASEWORKER		9,500.00
			GRENELLE, EDWIN J.	11/01/22	11/01/22	CASEWORKER (OTHER COMPENSATION)		-9,500.00
			SELLAS,KRISTEN W	11/01/22	11/30/22	CONSTITUENT SERVICE DIRECTOR		13,750.00
			SELLAS,KRISTEN W	11/01/22	11/01/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		-13,750.00
						PERSONNEL COMPENSATION TOTALS:		0.00
		TRAVEL						
04-11	AP	X0063006	CAMPBELL, HUNTLEY J.	11/14/22	01/02/23	PRIVATE AUTO MILEAGE		79.91
05-03	AP	X0067985	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		516.98
						TRAVEL TOTALS:		596.89
		RENT, COMMUNICATION, UTILITIES						
05-16	AP	X0068689	CITIBANK -SPI DUKE-ENERGY	12/29/22	04/20/23	UTILITIES		546.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		546.32
		SUPPLIES AND MATERIALS						
06-20	AP	01669682	CITIBANK	01/01/23	01/02/23	SOFTWARE LESS THAN $500		-1,896.00
06-20	AP	01669682	CITIBANK	01/01/23	01/02/25	SOFTWARE LESS THAN $500		1,896.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,143.21
						OFFICE TOTALS:		1,143.21
INTERN ALLOWANCES								
		2023 HON. GUS M. BILIRAKIS						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	8,028.33	4,795.00
						INTERN ALLOWANCES TOTALS:	8,028.33	4,795.00
						OFFICE TOTALS:	8,028.33	4,795.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			CAMERON, AIDAN T.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,100.00
			CATECHIS, ALEXANDER J.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		853.33
			DUERR, COLE N.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,041.67
			GREGERSON, EVE A.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		800.00
						PERSONNEL COMPENSATION TOTALS:		4,795.00
						INTERN ALLOWANCES TOTALS:		4,795.00
						OFFICE TOTALS:		4,795.00
MEMBERS REPRESENTATIONAL ALLOW								
		2023 HON. DAN BISHOP						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	70.17	41.71
						PERSONNEL COMPENSATION	466,959.72	246,347.21
						TRAVEL	25,610.93	15,430.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAN BISHOP—Con.							
					RENT, COMMUNICATION, UTILITIES	20,515.82	11,538.61
					PRINTING AND REPRODUCTION	4,142.62	708.00
					OTHER SERVICES	23,954.59	14,069.59
					SUPPLIES AND MATERIALS	11,243.39	2,416.67
					EQUIPMENT	10,986.35	10,266.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,483.59	300,818.41
					OFFICE TOTALS:	563,483.59	300,818.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		21.91
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-22.75
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-45.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		98.40
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:		41.71
PERSONNEL COMPENSATION							
		BABB,ALISON	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		3,589.59
		CHESSER,JOSEPH E	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
		CROUCH,SARAH G	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		1,410.42
		FONES, HARRY G.	06/03/23	06/30/23	COMMUNICATIONS DIRECTOR		9,722.22
		HAMILTON, GARRETT D.	04/01/23	06/30/23	AREA REPRESENTATIVE		13,916.67
		HAMILTON, GARRETT D.	04/01/23	04/28/23	AREA REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		HAMPSON,JAMES F	04/01/23	06/30/23	CHIEF OF STAFF		50,000.01
		HOFFMAN, AUSTIN B.	04/01/23	06/30/23	SCHEDULER/OPERATIONS MANAGER		18,999.99
		MCCANDLESS, ALEXANDRA	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
		MERRELL, MELISSA M.	04/01/23	06/30/23	AREA REPRESENTATIVE		17,499.99
		ROWLAND, TRAVIS F.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL		26,250.00
		SCHREIBER, RAPHAEL	04/01/23	06/30/23	LEGISLATIVE AIDE		12,083.33
		SCHREIBER, RAPHAEL	05/01/23	05/30/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,000.00
		SHAVER, JAMES E.	05/18/23	06/30/23	CONSTITUENT SERVICES REPRESENT		5,375.00
		STEVENS,CHRISTOPHER D	04/01/23	04/30/23	SHARED EMPLOYEE		4,000.00
		WINCHESTER, CAROLINE W.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.01
		WOOTTEN JR, MICHAEL B.	04/17/23	06/30/23	LEGISLATIVE CORRESPONDENT		9,250.00
		WYNNE, JOHN C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:		246,347.21
TRAVEL							
04-17	AP 01649086	HON JAMES D BISHOP	03/11/23	03/30/23	PRIVATE AUTO MILEAGE		104.73
04-26	AP 01655084	HON JAMES BISHOP	01/01/23	01/31/23	LODGING		1,200.00
04-26	AP 01655084	HON JAMES BISHOP	01/01/23	01/31/23	MEALS		622.13
04-26	AP 01655164	HON JAMES BISHOP	02/01/23	02/28/23	LODGING		1,200.00
04-26	AP 01655164	HON JAMES BISHOP	02/01/23	02/28/23	MEALS		371.95
04-26	AP 01655246	HON JAMES BISHOP	03/01/23	03/31/23	LODGING		1,200.00

04-26	AP	01655246	HON JAMES BISHOP	03/01/23	03/31/23	MEALS	595.80
05-12	AP	01656686	HON JAMES D BISHOP	04/03/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	2,584.00
05-12	AP	01656686	HON JAMES D BISHOP	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	464.90
05-12	AP	01656686	HON JAMES D BISHOP	03/14/23	03/14/23	MEALS	16.51
05-12	AP	01656686	HON JAMES D BISHOP	04/10/23	05/10/23	WI-FI ON TRAVEL	49.95
05-12	AP	01656686	HON JAMES D BISHOP	03/25/23	03/30/23	PARKING	61.99
05-12	AP	01657457	HON JAMES D BISHOP	04/16/23	04/25/23	TAXI/RIDE SHARE	225.00
05-16	AP	01657921	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	347.70
05-16	AP	01657921	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	-260.78
05-26	AP	01663264	HON JAMES BISHOP	04/01/23	04/30/23	LODGING	1,200.00
05-26	AP	01663264	HON JAMES BISHOP	04/01/23	04/30/23	MEALS	576.06
06-13	AP	01662954	HON JAMES D BISHOP	05/09/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	2,411.90
06-13	AP	01662954	HON JAMES D BISHOP	05/10/23	06/10/23	WI-FI ON TRAVEL	49.95
06-13	AP	01662954	HON JAMES D BISHOP	04/28/23	05/13/23	TAXI/RIDE SHARE	198.96
06-13	AP	01662954	HON JAMES D BISHOP	05/15/23	05/18/23	PARKING	71.99
06-22	AP	01666417	HON JAMES D BISHOP	05/03/23	05/29/23	PRIVATE AUTO MILEAGE	183.73
06-28	AP	01671441	HON JAMES BISHOP	05/01/23	05/31/23	LODGING	1,200.00
06-28	AP	01671441	HON JAMES BISHOP	05/01/23	05/31/23	MEALS	753.80
						TRAVEL TOTALS:	15,430.27
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650685	COUNTY OF UNION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01651082	ROWAN COUNTY TOURISM DEV AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	838.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,151.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
05-10	AP	01656835	TIME WARNER CABLE	05/01/23	05/31/23	UTILITIES	492.93
05-15	AP	01657445	TIME WARNER CABLE	04/01/23	04/30/23	UTILITIES	492.93
05-16	AP	01658689	COUNTY OF UNION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01659082	ROWAN COUNTY TOURISM DEV AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	838.00
05-18	AP	01657922	CITI PCARD-DIGITALSPACE	04/23/23	05/23/23	UTILITIES	50.20
05-18	AP	01657922	CITI PCARD-FEDEX 87654532	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	19.49
05-18	AP	01657922	CITI PCARD-GOOGLE YouTube TV	03/28/23	04/27/23	UTILITIES	77.37
05-18	AP	01657922	CITI PCARD-USPS PO 1050091422	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	40.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,148.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
06-14	AP	01664709	TIME WARNER CABLE	06/01/23	06/30/23	UTILITIES	492.93
06-16	AP	01666699	COUNTY OF UNION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01667089	ROWAN COUNTY TOURISM DEV AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	838.00
06-20	AP	01665421	CITI PCARD-COUNCIL ON AGING UNION	05/01/23	05/01/23	TEMPORARY SPACE RENTAL	105.00
06-20	AP	01665684	CITI PCARD-DIGITALSPACE	05/23/23	06/23/23	UTILITIES	44.90
06-20	AP	01665684	CITI PCARD-GOOGLE YouTube TV	05/28/23	06/26/23	UTILITIES	77.37
06-20	AP	01665684	CITI PCARD-USPS PO 1050091422	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	69.53
06-20	AP	01665684	CITI PCARD-USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	13.84
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,149.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN BISHOP—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		302.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,538.61
		PRINTING AND REPRODUCTION						
05-19	AP	01657725	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-25	AP	01658234	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-25	AP	01658235	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		173.00
05-25	AP	01662036	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-25	AP	01662038	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		67.50
06-07	AP	01663981	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-20	AP	01665684	CITI PCARD-BSL GEM LASER EXPRESS	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		135.00
06-20	AP	01665684	CITI PCARD-BSL GEM LASER EXPRESS	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		135.00
						PRINTING AND REPRODUCTION TOTALS:		708.00
		OTHER SERVICES						
04-16	AP	01651358	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01651359	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	01659361	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,275.00
05-16	AP	01659362	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	01659880	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,709.59
06-16	AP	01667366	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01667367	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP	01667891	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		14,069.59
		SUPPLIES AND MATERIALS						
04-13	AP	01650109	CDW GOVERNMENT LLC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		463.56
04-24	AP	01650130	CITI PCARD-DIGITALSPACE	03/23/23	04/23/23	SOFTWARE LESS THAN $500		52.30
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-56.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		328.10
05-12	AP	01656686	HON JAMES D BISHOP	03/30/23	04/30/23	SOFTWARE LESS THAN $500		21.44
05-18	AP	01657922	CITI PCARD-CABARRUS REGIONAL CHAMBE	05/05/23	05/05/23	FOOD & BEVERAGE		35.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		237.85
06-02	AP	01662419	HOFFMAN, AUSTIN B.	04/17/23	05/18/23	FOOD & BEVERAGE		51.32
06-02	AP	01662419	HOFFMAN, AUSTIN B.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		29.67
06-13	AP	01662954	HON JAMES D BISHOP	04/30/23	05/30/23	SOFTWARE LESS THAN $500		21.44
06-20	AP	01665421	CITI PCARD-BLOOMBERG.COM	04/29/23	04/28/24	PUBLICATIONS/REFERENCE MAT'L		415.00
06-20	AP	01665684	CITI PCARD-AMZN Mktp US	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		-11.43
06-20	AP	01665684	CITI PCARD-AMZN Mktp US 638TS6B33	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		16.98
06-20	AP	01665684	CITI PCARD-AMZN Mktp US 874TI2EI3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		92.99
06-20	AP	01665684	CITI PCARD-AMZN Mktp US 882LL8YV3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		247.71
06-20	AP	01665684	CITI PCARD-AMZN Mktp US KX2SK7KW3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		34.23
06-20	AP	01665684	CITI PCARD-Amazon.com KJ3BR4UH3	05/24/23	05/24/23	FOOD & BEVERAGE		36.59
06-20	AP	01665684	CITI PCARD-NESPRESSO USA INC	06/06/23	06/07/23	FOOD & BEVERAGE		250.28
06-20	AP	01665684	CITI PCARD-THE BUSINESS JOURNALS	05/10/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L		155.00

06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		118.64
						SUPPLIES AND MATERIALS TOTALS:		2,416.67
		EQUIPMENT						
04-24	AP	01650130	CITI PCARD-FISCALNOTE, INC	03/08/23	01/07/25	COMPUTER SOFTW PURCH LESS THAN $10,000		7,700.00
04-25	AP	01653992	BSL GEM LASER EXPRESS LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		135.00
04-26	AP	01653995	BSL GEM LASER EXPRESS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		135.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		240.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		240.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,576.35
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		10,266.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,818.41
						OFFICE TOTALS:		300,818.41
2022 HON. DAN BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
06-13	AP	01662954	HON JAMES D BISHOP	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		132.30
						SUPPLIES AND MATERIALS TOTALS:		132.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.30
						OFFICE TOTALS:		132.30
INTERN ALLOWANCES								
2023 HON. DAN BISHOP								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		21,106.68	18,240.01
						INTERN ALLOWANCES TOTALS:	21,106.68	18,240.01
						OFFICE TOTALS:	21,106.68	18,240.01
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ARDIZZONE, LUKE S.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			CHILDERS V, WILSON C.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,066.67
			HUGHES, JESSE	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,066.67
			LION, DEMETRICUS C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,066.67
			MYERS, VIVIAN L.	01/10/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,600.00
			PEASE, ELSA C.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,120.00
			PETERS, CALEB	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,840.00
			SHAVER, JAMES E.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			SHAVER, JAMES E.	05/01/23	05/02/23	CONSTITUENT SERVICES REPRESENT		80.00
						PERSONNEL COMPENSATION TOTALS:		18,240.01
						INTERN ALLOWANCES TOTALS:		18,240.01
						OFFICE TOTALS:		18,240.01
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		252.60	262.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SANFORD D. BISHOP, JR.—Con.							
					PERSONNEL COMPENSATION	630,530.59	328,152.80
					TRAVEL	70,154.56	59,144.58
					RENT, COMMUNICATION, UTILITIES	60,587.04	29,408.00
					PRINTING AND REPRODUCTION	443.50	212.00
					OTHER SERVICES	24,821.65	13,236.00
					SUPPLIES AND MATERIALS	5,762.11	4,297.34
					EQUIPMENT	2,345.70	1,172.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,897.75	435,886.40
					OFFICE TOTALS:	794,897.75	435,886.40
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		111.87
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-28.25
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-47.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		226.21
					FRANKED MAIL TOTALS:		262.83
	PERSONNEL COMPENSATION						
		BOOMER, TYNESHA Y.	04/01/23	06/30/23	SENIOR AG POLICY ADVISOR		32,083.34
		BRYAN, JOHN C.	04/01/23	06/30/23	LEG ASST/SOCIAL MEDIA MANAGER		15,999.99
		BRYANT, MICHAEL F.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,583.34
		CUTTS, KENNETH J.	04/01/23	06/30/23	CHIEF OF STAFF		8,250.00
		DRAKE, CHRISTOPHER	04/01/23	05/31/23	CONSTITUENT SERVICES/FIELD REP		8,333.34
		DRAKE, CHRISTOPHER	05/01/23	06/30/23	FIELD REPRESENTATIVE		5,833.33
		FRYER, WILLIAM P.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,166.67
		HALPERN,JONATHAN L	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,458.34
		HARPER, JANELLE K.	05/08/23	06/30/23	CASEWORKER		7,361.11
		HENRY-BRYANT, HEATHER	04/01/23	06/30/23	SHARED EMPLOYEE		6,875.01
		HILL,SHAVONDA	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		16,333.33
		HILLENBRAND, PETER G.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		11,750.01
		HOVSEPIAN,HAIG	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,583.34
		JOHNSON, JULIAN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR/COUNSEL		33,333.33
		JOHNSON, LATONYA L.	05/01/23	06/30/23	STAFF ASSISTANT		8,333.34
		JONES,TAMMYE P	04/01/23	05/15/23	FIELD REPRESENTATIVE		7,875.00
		KELLEY,CHRISTOPHER W	04/01/23	06/30/23	FIELD REP		12,333.33
		PICKEL, TONI	04/01/23	06/30/23	CASEWORKER		17,250.00
		PURSER, HALEIGH P.	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,916.66
		SAGUL,PEGGY D	04/01/23	06/30/23	STAFF ASSISTANT		13,666.66
		WARE, SAVANNAH E.	04/01/23	06/30/23	SCHEDULER		13,583.34
		WASHINGTON,GERALD A	04/01/23	06/30/23	STAFF ASSISTANT		12,249.99
					PERSONNEL COMPENSATION TOTALS:		328,152.80
	TRAVEL						
04-03	AP X0046818	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		341.80

04-03	AP	X0046818	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	341.50
04-03	AP	X0046818	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	507.80
04-03	AP	X0046818	CITIBANK	01/18/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	341.80
04-03	AP	X0046818	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	341.80
04-03	AP	X0046818	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-03	AP	X0046818	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	793.70
04-03	AP	X0046818	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	1,471.30
04-03	AP	X0046818	CITIBANK	01/06/23	01/07/23	LODGING	155.19
04-03	AP	X0046818	CITIBANK	01/09/23	01/12/23	LODGING	651.76
04-03	AP	X0046818	CITIBANK	01/23/23	01/27/23	LODGING	878.20
04-03	AP	X0046818	CITIBANK	01/30/23	02/02/23	LODGING	683.96
04-06	AP	X0055955	FRYER, WILLIAM P.	03/02/23	03/26/23	PRIVATE AUTO MILEAGE	575.18
04-12	AP	X0063816	HON SANFORD D BISHOP JR	01/08/23	01/20/23	PRIVATE AUTO MILEAGE	268.00
04-12	AP	X0063819	HON SANFORD D BISHOP JR	02/03/23	02/25/23	PRIVATE AUTO MILEAGE	722.50
04-12	AP	X0063828	HON SANFORD D BISHOP JR	03/04/23	03/20/23	PRIVATE AUTO MILEAGE	774.50
04-14	AP	X0062122	KELLEY, CHRISTOPHER W.	01/18/23	03/23/23	PRIVATE AUTO MILEAGE	834.37
04-17	AP	X0054722	BRYANT, MICHAEL F.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,989.00
04-17	AP	X0063274	WASHINGTON, GERALD A.	03/10/23	03/31/23	PRIVATE AUTO MILEAGE	91.00
04-28	AP	X0059226	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	170.60
04-28	AP	X0059226	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	170.60
04-28	AP	X0059226	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	268.90
04-28	AP	X0059226	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	268.90
04-28	AP	X0062357	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	341.80
04-28	AP	X0062357	CITIBANK	03/02/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	-83.00
04-28	AP	X0062357	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-28	AP	X0062357	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-28	AP	X0062357	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-28	AP	X0062357	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-28	AP	X0067349	CITIBANK	02/27/23	03/03/23	LODGING	1,171.20
05-02	AP	X0067220	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	170.60
05-02	AP	X0067220	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-02	AP	X0067220	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	424.50
05-02	AP	X0067220	CITIBANK	03/02/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	507.80
05-02	AP	X0067220	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	507.50
05-02	AP	X0067220	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	341.80
05-02	AP	X0067220	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-02	AP	X0067220	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-02	AP	X0067220	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	507.80
05-02	AP	X0067220	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-02	AP	X0067220	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	507.80
05-02	AP	X0067220	CITIBANK	02/06/23	02/09/23	LODGING	820.74
05-02	AP	X0067220	CITIBANK	02/07/23	02/10/23	LODGING	2,215.44
05-02	AP	X0067220	CITIBANK	02/16/23	02/17/23	LODGING	272.70
05-02	AP	X0067220	CITIBANK	02/16/23	02/16/23	MEALS	16.55
05-03	AP	X0056489	DRAKE, CHRISTOPHER	03/08/23	04/27/23	PRIVATE AUTO MILEAGE	173.43
05-04	AP	X0063231	FRYER, WILLIAM P.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE	622.93
05-04	AP	X0064653	BRYANT, MICHAEL F.	04/29/23	04/30/23	LODGING	345.00
05-04	AP	X0064653	BRYANT, MICHAEL F.	04/11/23	04/29/23	PRIVATE AUTO MILEAGE	2,021.50
05-04	AP	X0064653	BRYANT, MICHAEL F.	04/29/23	04/29/23	PARKING	37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SANFORD D. BISHOP, JR.—Con.								
05-04	AP	X0069604	HON SANFORD D BISHOP JR	01/03/23	03/22/23	PRIVATE AUTO MILEAGE		1,048.00
05-11	AP	X0066333	CUTTS, KENNETH J.	02/12/23	03/18/23	PRIVATE AUTO MILEAGE		288.00
05-11	AP	X0068391	CUTTS, KENNETH J.	04/12/23	04/24/23	PRIVATE AUTO MILEAGE		406.00
05-15	AP	X0071060	CUTTS, KENNETH J.	04/25/23	04/28/23	LODGING		1,590.84
05-18	AP	X0072482	JOHNSON, LATONYA L.	05/08/23	05/11/23	PRIVATE AUTO MILEAGE		313.83
05-18	AP	X0072512	JONES, TAMMYE P.	04/02/23	05/09/23	PRIVATE AUTO MILEAGE		178.96
05-18	AP	X0072668	WASHINGTON, GERALD A.	04/03/23	05/15/23	PRIVATE AUTO MILEAGE		109.50
05-19	AP	X0071073	CUTTS, KENNETH J.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE		69.00
05-24	AP	X0073568	JOHNSON, LATONYA L.	05/15/23	05/16/23	PRIVATE AUTO MILEAGE		209.22
05-24	AP	X0074132	JOHNSON, LATONYA L.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		104.61
05-24	AP	X0074518	SAGUL, PEGGY D.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		81.22
05-26	AP	01663090	HON SANFORD D BISHOP JR	02/01/23	02/28/23	LODGING		920.18
05-26	AP	01663172	HON SANFORD D BISHOP JR	03/01/23	03/31/23	LODGING		920.18
05-26	AP	01663265	HON SANFORD D BISHOP JR	04/01/23	04/30/23	LODGING		920.18
06-02	AP	X0053864	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		341.80
06-02	AP	X0053864	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		341.80
06-02	AP	X0053864	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		507.80
06-02	AP	X0053864	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-02	AP	X0053864	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		507.80
06-02	AP	X0053864	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		507.80
06-02	AP	X0075835	JOHNSON, LATONYA L.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		313.83
06-05	AP	X0054316	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	X0061230	CITIBANK	03/27/23	03/30/23	LODGING		1,519.64
06-05	AP	X0062442	CITIBANK	03/07/23	03/10/23	LODGING		996.36
06-05	AP	X0062442	CITIBANK	03/22/23	03/23/23	LODGING		871.32
06-05	AP	X0062442	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		41.58
06-05	AP	X0062442	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE		11.53
06-05	AP	X0062442	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		22.61
06-05	AP	X0062442	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		8.75
06-05	AP	X0062442	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		8.75
06-05	AP	X0062442	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		10.13
06-05	AP	X0062442	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		34.07
06-05	AP	X0062442	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		10.13
06-05	AP	X0076863	KELLEY, CHRISTOPHER W.	03/28/23	05/25/23	PRIVATE AUTO MILEAGE		485.45
06-05	AP	X0076869	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	X0076870	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		341.80
06-05	AP	X0076870	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	X0076870	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP	X0076870	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-07	AP	X0069511	DRAKE, CHRISTOPHER	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		722.16
06-07	AP	X0069944	FRYER, WILLIAM P.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		785.81
06-07	AP	X0077434	HILL, SHAVONDA	02/01/23	05/22/23	PRIVATE AUTO MILEAGE		850.58
06-07	AP	X0077824	JOHNSON, LATONYA L.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		209.22

06-12	AP	X0069938	BRYANT, MICHAEL F.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	1,948.00
06-12	AP	X0076517	CITIBANK	05/09/23	05/11/23	LODGING	800.00
06-12	AP	X0076517	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	13.55
06-13	AP	X0079079	CUTTS, KENNETH J.	05/09/23	05/11/23	LODGING	294.56
06-13	AP	X0079087	CUTTS, KENNETH J.	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-13	AP	X0079112	CITIBANK	05/11/23	05/12/23	LODGING	381.47
06-13	AP	X0079112	CITIBANK	05/15/23	05/19/23	LODGING	1,699.83
06-13	AP	X0079112	CITIBANK	05/22/23	05/25/23	LODGING	1,325.13
06-13	AP	X0079123	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	507.80
06-14	AP	X0079166	JOHNSON, LATONYA L.	06/05/23	06/08/23	PRIVATE AUTO MILEAGE	313.86
06-15	AP	X0076879	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE	9.44
06-15	AP	X0079141	CITIBANK	04/23/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	780.40
06-15	AP	X0080144	CUTTS, KENNETH J.	06/05/23	06/09/23	LODGING	1,872.73
06-15	AP	X0080348	CUTTS, KENNETH J.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	90.00
06-15	AP	X0080352	CUTTS, KENNETH J.	05/19/23	05/19/23	TAXI/RIDE SHARE	57.85
06-20	AP	X0080584	JOHNSON, LATONYA L.	06/12/23	06/13/23	PRIVATE AUTO MILEAGE	209.24
06-22	AP	X0081006	JOHNSON, LATONYA L.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	104.62
06-22	AP	X0081182	HON SANFORD D BISHOP JR	04/02/23	04/29/23	PRIVATE AUTO MILEAGE	445.00
06-22	AP	X0081183	HON SANFORD D BISHOP JR	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	796.00
06-28	AP	01671382	HON SANFORD D BISHOP JR	05/01/23	05/31/23	LODGING	920.18
06-28	AP	X0081621	WASHINGTON, GERALD A.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	70.50
06-28	AP	X0081944	JOHNSON, LATONYA L.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	104.62
06-29	AP	X0050619	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	253.60
06-29	AP	X0050619	CITIBANK	01/03/23	01/04/23	LODGING	331.04
06-29	AP	X0068986	CITIBANK	04/17/23	04/20/23	LODGING	1,312.56
06-29	AP	X0068986	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	10.13
06-29	AP	X0068986	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	12.55
06-29	AP	X0068986	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	24.46
06-29	AP	X0068986	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	13.62
06-29	AP	X0068986	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	44.43
06-29	AP	X0068986	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	28.40
06-29	AP	X0068986	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	21.20
06-29	AP	X0082578	JOHNSON, LATONYA L.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE	104.62
						TRAVEL TOTALS:	59,144.58
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0054056	CITIBANK -COX GEORGIA COMM SERV	01/24/23	02/23/23	UTILITIES	122.50
04-04	AP	X0054056	CITIBANK -MEDIACOM BRO	01/18/23	02/27/23	UTILITIES	389.23
04-04	AP	X0054056	CITIBANK -VS WOW!	01/18/23	02/19/23	UTILITIES	359.95
04-04	AP	X0054056	CITIBANK -VZWRLSS APOCC VISB	01/26/23	02/25/23	UTILITIES	660.34
04-16	AP	01651271	GATEWAY MACON LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01651796	LONE STAR EQUITIES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,314.95
04-21	AR	AC-19585	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-2.65
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	9.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	120.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,536.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	67.43
04-28	AP	X0060967	CITIBANK -COX GEORGIA COMM SERV	02/24/23	03/23/23	UTILITIES	122.51
04-28	AP	X0060967	CITIBANK -MEDIACOM BRO	02/18/23	03/27/23	UTILITIES	389.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SANFORD D. BISHOP, JR.—Con.								
04-28	AP	X0060967	CITIBANK -VS WOW!	02/20/23	03/19/23	UTILITIES		322.95
04-28	AP	X0060967	CITIBANK -VZWRLSS APOCC VISB	02/26/23	03/25/23	UTILITIES		633.93
05-04	AP	X0070441	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES		1,714.85
05-16	AP	01659274	GATEWAY MACON LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP	01659804	LONE STAR EQUITIES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,314.95
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		6.97
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		420.73
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		30.93
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		52.11
05-23	AP	01662393	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		42.01
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL		8.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		120.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,619.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		67.43
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		30.00
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		11.11
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		6.03
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		11.23
06-16	AP	01667280	GATEWAY MACON LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP	01667807	LONE STAR EQUITIES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,314.95
06-26	AP	X0076950	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		1,714.85
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		8.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		120.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,634.09
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		67.43
06-30	AP	01671834	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		49.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,408.00
		PRINTING AND REPRODUCTION						
05-30	AP	X0076918	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		212.00
						PRINTING AND REPRODUCTION TOTALS:		212.00
		OTHER SERVICES						
04-14	AP	X0064095	RIVER MILL DATA MANAGEMENT	03/23/23	03/23/23	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01650660	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650661	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-11	AP	X0070360	JOHNSON CONTROLS SECURITY LLC	01/25/23	01/25/23	SECURITY SERVICE		822.00
05-16	AP	01658664	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658665	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-02	AP	X0076916	MERIT TV AND SOUND CITY	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		250.00
06-12	AP	X0076621	CITIBANK -MERIT TV SOUND CITY	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		150.00
06-16	AP	01666674	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666675	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

06-20	AP	X0054302	CITIBANK -QUALITYAIR SOLUTIONS	01/24/23	01/24/23	NON-TECHNOLOGY SERVICE CONTR	624.00
						OTHER SERVICES TOTALS:	13,236.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0054056	CITIBANK -SQ THE GEORGIA POST	02/07/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	40.36
04-04	AP	X0054056	CITIBANK -WALMART.COM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	476.05
04-24	AP	X0061151	CITIBANK -SQ TASHA MACK CATERING	03/20/23	03/20/23	FOOD & BEVERAGE	800.00
04-28	AP	X0060874	CITIBANK -AMZN Mktp US PQ9Y41LG3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	71.98
04-28	AP	X0060967	CITIBANK -AMAZON.COM H58LE2DA0 AMZN	02/28/23	02/28/23	FOOD & BEVERAGE	7.98
04-28	AP	X0060967	CITIBANK -AMZN MKTP US H55U78NG0 AM	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	X0060967	CITIBANK -AMZN MKTP US H57AP0EJ1 AM	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	8.19
04-28	AP	X0060967	CITIBANK -AMZN MKTP US H57P87TL1 AM	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	X0060967	CITIBANK -AMZN MKTP US HD8ME52C1 AM	02/28/23	02/28/23	FOOD & BEVERAGE	50.29
04-28	AP	X0060967	CITIBANK -AMZN MKTP US HD8ME52C1 AM	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	16.78
04-28	AP	X0060967	CITIBANK -WF WAYFAIR3194581235	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	320.09
04-28	AP	X0067296	SAGUL, PEGGY D.	04/18/23	04/18/23	HABITATION EXPENSE	634.14
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	11.85
05-25	AP	X0068634	CITIBANK -ALADDIN@GEORGIA SOUTHWES	04/27/23	04/27/23	FOOD & BEVERAGE	96.25
05-25	AP	X0068634	CITIBANK -AMERICUS TIMES RECORDER	04/10/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	38.64
05-25	AP	X0068634	CITIBANK -COLUMBUS LEDGER ENQUIR	04/18/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L	159.99
05-25	AP	X0068634	CITIBANK -Donalsonville News	04/11/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	30.00
05-25	AP	X0068634	CITIBANK -ROBINS REGIONAL CHAMBE	03/29/23	03/29/23	FOOD & BEVERAGE	25.00
05-25	AP	X0068634	CITIBANK -SQ EARLY COUNTY NEWS, IN	04/12/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L	57.24
05-25	AP	X0068634	CITIBANK -SQ HARRIS PUBLICATIONS (	04/12/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L	45.42
05-25	AP	X0068634	CITIBANK -SQ MIDDLE GEORGIA INFORM	04/17/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L	25.50
05-25	AP	X0068634	CITIBANK -SQ THE DAWSON NEWS	04/10/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	20.00
05-25	AP	X0068634	CITIBANK -THE COURIER HERALD	04/11/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	147.00
05-25	AP	X0068634	CITIBANK -THE LEE COUNTY LEDGER	04/11/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	20.00
05-25	AP	X0068634	CITIBANK -THE MITCHELL COUNTY ENTER	04/10/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	34.56
05-25	AP	X0068634	CITIBANK -THOMASVILLE CHAMBER	05/04/23	05/04/23	FOOD & BEVERAGE	20.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-99.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	411.78
06-12	AP	X0076621	CITIBANK -AMERICUS TIMES RECORDER	04/26/23	04/06/24	PUBLICATIONS/REFERENCE MAT'L	47.55
06-12	AP	X0076621	CITIBANK -MERIT TV SOUND CITY	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	100.00
06-13	AP	X0078064	BRYANT, MICHAEL F.	05/23/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	54.00
06-20	AP	X0054302	CITIBANK -JASON'S DELI ATM 113	02/22/23	02/22/23	FOOD & BEVERAGE	491.01
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	207.71
						SUPPLIES AND MATERIALS TOTALS:	4,297.34
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	390.95
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	390.95
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	390.95
						EQUIPMENT TOTALS:	1,172.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,886.40
						OFFICE TOTALS:	435,886.40

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

04-03	AP	X0046818	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	-254.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SANFORD D. BISHOP, JR.—Con.								
04-07	AP	X0060878	HALPERN, JONATHAN L.	07/24/22	07/24/22	MEALS		17.05
05-08	AP	X0067354	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		489.20
05-11	AP	X0071097	CUTTS, KENNETH J.	12/21/22	12/23/22	LODGING		331.06
05-31	AP	01663477	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		40.00
05-31	AP	01663477	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		40.00
05-31	AP	01663477	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		40.00
05-31	AP	01663477	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	LODGING		57.85
05-31	AP	01663477	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	LODGING		767.22
05-31	AP	01663477	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	MEALS		5.70
05-31	AP	01663477	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	TAXI/RIDE SHARE		8.67
06-02	AP	X0055039	CITIBANK	10/16/22	10/17/22	LODGING		204.88
06-12	AP	X0050609	CITIBANK	11/14/22	11/18/22	LODGING		1,178.35
06-12	AP	X0050609	CITIBANK	11/29/22	12/02/22	LODGING		710.73
06-12	AP	X0050609	CITIBANK	09/15/22	09/15/22	TAXI/RIDE SHARE		12.27
06-15	AP	X0076879	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		14.82
06-15	AP	X0079141	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		-244.60
06-29	AP	X0050619	CITIBANK	12/04/22	12/08/22	LODGING		915.91
06-29	AP	X0050619	CITIBANK	01/02/23	01/05/23	LODGING		165.52
						TRAVEL TOTALS:		4,500.03
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0054056	CITIBANK -VS WOW!	12/20/22	01/19/23	UTILITIES		332.95
05-24	AP	X0041034	CITIBANK -MEDIACOM BRO	11/28/22	12/27/22	UTILITIES		381.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		714.26
		OTHER SERVICES						
06-01	AP	01664104	9 SOUTH TOWER LLC	12/17/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		-7,020.00
06-01	AP	01664104	9 SOUTH TOWER LLC	12/17/22	12/23/22	JANITORIAL AND MAINT SERV		7,020.00
						OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
05-15	AP	01658099	STEELCASE INC	03/14/23	03/14/23	HABITATION EXPENSE		392.94
05-15	AP	01658099	STEELCASE INC	03/14/23	03/14/23	HABITATION EXPENSE QTY - 4		2,713.96
05-24	AP	X0041034	CITIBANK -AMAZON.COM G958X3ZJ3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		269.99
05-24	AP	X0041034	CITIBANK -AMAZON.COM JG1BH04Q3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		9.99
05-24	AP	X0041034	CITIBANK -AMZN MKTP US 685KU92V3 AM	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		31.32
05-24	AP	X0041034	CITIBANK -AMZN Mktp US	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		-902.00
05-24	AP	X0041034	CITIBANK -AMZN Mktp US 224SZ7WH3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		633.47
05-24	AP	X0041034	CITIBANK -AMZN Mktp US 3S1HC53K3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		39.99
05-24	AP	X0041034	CITIBANK -AMZN Mktp US 4L1AQ29Y3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		31.05
05-24	AP	X0041034	CITIBANK -AMZN Mktp US 529WK6PW3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		43.19
05-24	AP	X0041034	CITIBANK -AMZN Mktp US CK1ZC6NC3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		225.50
05-24	AP	X0041034	CITIBANK -AMZN Mktp US CV4EC9SD3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		790.52
05-24	AP	X0041034	CITIBANK -AMZN Mktp US KA4545U03	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		126.45
05-24	AP	X0041034	CITIBANK -AMZN Mktp US L36Z33553	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		31.05
05-24	AP	X0041034	CITIBANK -AMZN Mktp US OG3XL9VB3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		37.99

05-24	AP	X0041034	CITIBANK -AMZN Mktp US T76KU1013	11/29/22	11/29/22	HABITATION EXPENSE		49.99
05-24	AP	X0041034	CITIBANK -AMZN Mktp US WX83I88M3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		974.73
05-24	AP	X0041034	CITIBANK -AMZN Mktp US ZU6IN1J43	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		480.15
05-24	AP	X0041034	CITIBANK -APPLE.COM/US	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		453.68
05-24	AP	X0041034	CITIBANK -BESTBUYCOM806712697093	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		219.99
05-24	AP	X0041034	CITIBANK -Dyson Direct Inc	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		423.99
05-24	AP	X0041034	CITIBANK -SP PURE N NATURAL	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		119.90
05-24	AP	X0041034	CITIBANK -STAPLES DIRECT	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		731.37
06-12	AP	01665600	CITIBANK	10/20/22	10/20/22	SOFTWARE LESS THAN $500		-152.64
06-12	AP	01665600	CITIBANK	10/21/22	10/21/23	SOFTWARE LESS THAN $500		152.64
						SUPPLIES AND MATERIALS TOTALS:		7,929.21
		EQUIPMENT						
05-24	AP	X0041034	CITIBANK -APPLE.COM/US	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		952.94
05-24	AP	X0041034	CITIBANK -APPLE.COM/US	11/30/22	11/30/22	WARRANTIES		136.74
05-24	AP	X0041034	CITIBANK -WALMART.COM	12/02/22	12/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,314.36
						EQUIPMENT TOTALS:		2,404.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,547.54
						OFFICE TOTALS:		15,547.54
2021 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-29	AP	X0068986	CITIBANK	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		-304.80
06-29	AP	X0068986	CITIBANK	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		-152.40
						TRAVEL TOTALS:		-457.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-457.20
						OFFICE TOTALS:		-457.20
INTERN ALLOWANCES								
2023 HON. SANFORD D. BISHOP, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,899.98	10,488.88
						INTERN ALLOWANCES TOTALS:	19,899.98	10,488.88
						OFFICE TOTALS:	19,899.98	10,488.88
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREER, ANSLEY K.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,743.05
			MATTHEWS, BRENT B.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,500.00
			RICHMOND, TYLER G.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		2,245.83
						PERSONNEL COMPENSATION TOTALS:		10,488.88
						INTERN ALLOWANCES TOTALS:		10,488.88
						OFFICE TOTALS:		10,488.88
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	199.71	173.64

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. EARL BLUMENAUER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION	765,778.43	388,729.16
					TRAVEL	32,026.61	20,885.30
					RENT, COMMUNICATION, UTILITIES	49,751.84	26,160.56
					PRINTING AND REPRODUCTION	479.78	289.52
					OTHER SERVICES	19,620.97	9,738.09
					SUPPLIES AND MATERIALS	4,578.23	2,384.67
					EQUIPMENT	1,002.00	-9,874.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,437.57	438,486.94
					OFFICE TOTALS:	873,437.57	438,486.94
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		91.06
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		116.68
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.10
					FRANKED MAIL TOTALS:		173.64
	PERSONNEL COMPENSATION						
		BARBOUR, HILLARY	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		32,499.99
		BLISS, ELIJAH M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,000.01
		BOSWORTH,JONATHAN L	04/01/23	05/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT		23,333.34
		BOSWORTH,JONATHAN L	06/01/23	06/30/23	CHIEF OF STAFF		14,166.67
		COX, EMMA E.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		FRISBEE, TYLER	03/20/23	06/30/23	PART-TIME EMPLOYEE		14,027.79
		JOHNSON, SAMUEL K.	04/01/23	05/26/23	LEGISLATIVE ASSISTANT		10,888.89
		JOHNSON, SAMUEL K.	05/01/23	05/26/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,020.83
		KING, ALLISON D.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		20,000.01
		LITTLE,JASON M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		32,499.99
		MCCULLOCH, SHAE E.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,000.01
		MEAD, GILLIAN M.	04/10/23	06/30/23	SCHEDULER		12,374.99
		NORTON, SONIA C.	04/01/23	06/14/23	LEGISLATIVE ASSISTANT		14,388.89
		NORTON, SONIA C.	06/15/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		3,111.11
		PAINTER, JAMIE	04/01/23	06/30/23	FIELD REPRESENTATIVE		19,166.67
		SAMUEL,ASHA E	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		SMITH, WILLIAM D.	04/01/23	05/31/23	CHIEF OF STAFF		35,333.34
		SMITH, WILLIAM D.	06/01/23	06/30/23	SENIOR ADVISOR		17,666.67
		SPENCE, HUNTER S.	04/01/23	06/30/23	PRESS SECRETARY		17,499.99
		TELL, KATHERINE A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/OPERATIO		32,999.99
		WALKER, ZOE S.	04/01/23	04/30/23	SCHEDULER/LEGISLATIVE AIDE		5,833.33
		WALKER, ZOE S.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		11,666.66
					PERSONNEL COMPENSATION TOTALS:		388,729.16
	TRAVEL						
04-14	AP X0063765	HON. EARL BLUMENAUER	03/10/23	03/12/23	LODGING		925.98
04-14	AP X0063767	HON. EARL BLUMENAUER	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		665.20

04-28	AP	X0066981	PAINTER, JAMIE	04/13/23	04/19/23	PRIVATE AUTO MILEAGE	53.51
05-01	AP	X0062796	BOSWORTH, JONATHAN L.	02/15/23	02/15/23	PARKING	2.75
05-01	AP	X0062796	BOSWORTH, JONATHAN L.	03/09/23	03/09/23	PARKING	15.00
05-01	AP	X0062796	BOSWORTH, JONATHAN L.	03/22/23	03/22/23	PARKING	1.00
05-02	AP	X0068347	BOSWORTH, JONATHAN L.	03/22/23	03/22/23	PARKING	3.55
05-03	AP	X0068066	BOSWORTH, JONATHAN L.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	348.21
05-03	AP	X0068066	BOSWORTH, JONATHAN L.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	338.91
05-03	AP	X0068066	BOSWORTH, JONATHAN L.	04/17/23	04/17/23	WI-FI ON TRAVEL	8.00
05-03	AP	X0068066	BOSWORTH, JONATHAN L.	04/21/23	04/21/23	WI-FI ON TRAVEL	8.00
05-03	AP	X0068066	BOSWORTH, JONATHAN L.	04/25/23	04/25/23	WI-FI ON TRAVEL	8.00
05-03	AP	X0068066	BOSWORTH, JONATHAN L.	04/18/23	04/18/23	PARKING	1.45
05-03	AP	X0068066	BOSWORTH, JONATHAN L.	04/20/23	04/20/23	PARKING	2.75
05-03	AP	X0068066	BOSWORTH, JONATHAN L.	04/24/23	04/24/23	PARKING	10.00
05-11	AP	X0051194	MCCULLOCH, SHAE E.	04/16/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	692.81
05-11	AP	X0051194	MCCULLOCH, SHAE E.	01/23/23	04/06/23	PRIVATE AUTO MILEAGE	49.29
05-11	AP	X0051194	MCCULLOCH, SHAE E.	01/23/23	01/23/23	PARKING	3.40
05-11	AP	X0051194	MCCULLOCH, SHAE E.	02/02/23	02/02/23	PARKING	4.40
05-11	AP	X0051194	MCCULLOCH, SHAE E.	02/08/23	02/08/23	PARKING	10.00
05-11	AP	X0051194	MCCULLOCH, SHAE E.	02/17/23	02/17/23	PARKING	2.40
05-11	AP	X0051194	MCCULLOCH, SHAE E.	03/02/23	03/02/23	PARKING	2.20
05-11	AP	X0051194	MCCULLOCH, SHAE E.	04/06/23	04/06/23	PARKING	5.40
05-22	AP	X0074564	TELL, KATHERINE A.	03/07/23	04/08/23	PRIVATE AUTO MILEAGE	25.18
05-25	AP	X0074497	SMITH, WILLIAM D.	05/08/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	677.81
05-25	AP	X0074497	SMITH, WILLIAM D.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	13.15
05-25	AP	X0074497	SMITH, WILLIAM D.	05/08/23	05/08/23	TAXI/RIDE SHARE	22.98
05-25	AP	X0074497	SMITH, WILLIAM D.	05/11/23	05/11/23	TAXI/RIDE SHARE	69.80
05-25	AP	X0074554	HON. EARL BLUMENAUER	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	338.91
05-25	AP	X0074554	HON. EARL BLUMENAUER	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,149.00
05-25	AP	X0074554	HON. EARL BLUMENAUER	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	338.91
05-25	AP	X0074554	HON. EARL BLUMENAUER	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	798.90
05-25	AP	X0074554	HON. EARL BLUMENAUER	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	338.91
05-25	AP	X0074554	HON. EARL BLUMENAUER	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	1,218.20
05-25	AP	X0074554	HON. EARL BLUMENAUER	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	708.90
05-25	AP	X0074554	HON. EARL BLUMENAUER	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	338.91
05-25	AP	X0074554	HON. EARL BLUMENAUER	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	1,048.90
05-31	AP	X0074770	SMITH, WILLIAM D.	05/08/23	05/08/23	WI-FI ON TRAVEL	8.00
05-31	AP	X0074770	SMITH, WILLIAM D.	05/11/23	05/11/23	WI-FI ON TRAVEL	8.00
06-06	AP	X0074551	MCCULLOCH, SHAE E.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE	131.83
06-06	AP	X0074555	BLISS, ELIJAH M.	02/08/23	05/12/23	PRIVATE AUTO MILEAGE	55.42
06-06	AP	X0074565	HON. EARL BLUMENAUER	03/02/23	03/02/23	MEALS	18.10
06-06	AP	X0074565	HON. EARL BLUMENAUER	02/19/23	02/19/23	TAXI/RIDE SHARE	69.83
06-06	AP	X0074565	HON. EARL BLUMENAUER	03/02/23	03/02/23	TAXI/RIDE SHARE	40.48
06-06	AP	X0074565	HON. EARL BLUMENAUER	03/12/23	03/12/23	TAXI/RIDE SHARE	37.27
06-06	AP	X0074565	HON. EARL BLUMENAUER	02/17/23	02/16/24	MISCELLANEOUS TRAVEL	8.99
06-06	AP	X0075745	PAINTER, JAMIE	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	75.69
06-07	AP	X0076782	SMITH, WILLIAM D.	05/22/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	677.81
06-07	AP	X0076782	SMITH, WILLIAM D.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	9.59
06-07	AP	X0076782	SMITH, WILLIAM D.	05/26/23	05/26/23	TAXI/RIDE SHARE	20.57
06-08	AP	X0077808	HON. EARL BLUMENAUER	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	1,048.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL BLUMENAUER—Con.								
06-08	AP	X0077886	HON. EARL BLUMENAUER	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,898.90
06-13	AP	X0077883	HON. EARL BLUMENAUER	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		6.31
06-13	AP	X0077883	HON. EARL BLUMENAUER	03/30/23	03/30/23	TAXI/RIDE SHARE		39.33
06-13	AP	X0077883	HON. EARL BLUMENAUER	04/08/23	04/08/23	TAXI/RIDE SHARE		46.61
06-13	AP	X0077883	HON. EARL BLUMENAUER	04/09/23	04/09/23	TAXI/RIDE SHARE		32.34
06-13	AP	X0077883	HON. EARL BLUMENAUER	04/06/23	04/06/23	PARKING		2.40
06-13	AP	X0078824	HON. EARL BLUMENAUER	04/30/23	04/30/23	TAXI/RIDE SHARE		105.75
06-13	AP	X0078824	HON. EARL BLUMENAUER	05/12/23	05/12/23	TAXI/RIDE SHARE		39.40
06-15	AP	X0078674	SMITH, WILLIAM D.	05/26/23	05/26/23	TAXI/RIDE SHARE		41.47
06-15	AP	X0079138	HON. EARL BLUMENAUER	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-23	AP	X0081190	HON. EARL BLUMENAUER	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,898.90
06-23	AP	X0081190	HON. EARL BLUMENAUER	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,048.90
06-23	AP	X0081190	HON. EARL BLUMENAUER	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-23	AP	X0081190	HON. EARL BLUMENAUER	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,898.90
06-28	AP	X0082613	HON. EARL BLUMENAUER	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-28	AP	X0082618	HON. EARL BLUMENAUER	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		348.21
							TRAVEL TOTALS:	20,885.30
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0059894	COX, EMMA E.	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		68.30
04-12	AP	X0063651	COMCAST	04/02/23	05/01/23	UTILITIES		303.78
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		100.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,681.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		146.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,342.98
05-09	AP	01655498	GENERAL SERVICES ADMINISTRATION	03/01/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		130.00
05-15	AP	X0071146	COMCAST	05/02/23	06/01/23	UTILITIES		303.69
05-23	AP	X0072963	COX, EMMA E.	05/14/23	05/14/23	POSTAGE / COURIER / BOX RENTAL		47.56
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		6,681.66
05-25	AP	01662911	GENERAL SERVICES ADMINISTRATION	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL		234.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		146.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,115.70
06-20	AP	X0081194	COMCAST	05/15/23	07/01/23	UTILITIES		306.72
06-20	AP	X0081196	COMCAST	04/07/23	04/30/23	UTILITIES		137.00
06-20	AP	X0081196	COMCAST	05/01/23	05/31/23	UTILITIES		110.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,681.66
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)		130.00
06-28	AP	01671062	GENERAL SERVICES ADMINISTRATION	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		234.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,106.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,160.56

		PRINTING AND REPRODUCTION					
04-10	AP	X0062811	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	114.00
05-15	AP	X0068576	CTX-XEROX	01/15/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	175.52
						PRINTING AND REPRODUCTION TOTALS:	289.52
		OTHER SERVICES					
04-16	AP	01650776	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	320.38
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	888.15
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	320.38
05-16	AP	01658780	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-22	AP	X0074564	TELL, KATHERINE A.	04/07/23	04/07/23	JANITORIAL AND MAINT SERV	60.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	888.15
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	320.38
06-15	AP	X0078952	TELL, KATHERINE A.	04/11/23	04/11/23	JANITORIAL AND MAINT SERV	82.50
06-16	AP	01666787	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	888.15
						OTHER SERVICES TOTALS:	9,738.09
		SUPPLIES AND MATERIALS					
04-07	AP	X0054688	SAMUEL, ASHA E.	03/01/23	03/01/23	FOOD & BEVERAGE	13.95
04-12	AP	X0063775	TELL, KATHERINE A.	04/03/23	04/03/23	FOOD & BEVERAGE	37.61
04-12	AP	X0063775	TELL, KATHERINE A.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	66.42
04-20	AP	X0062813	SIERRA SPRINGS	03/25/23	03/25/23	WATER	9.79
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	57.89
05-05	AP	X0062827	PAINTER, JAMIE	04/03/23	04/03/23	FOOD & BEVERAGE	112.80
05-11	AP	X0051194	MCCULLOCH, SHAE E.	03/02/23	03/02/23	FOOD & BEVERAGE	3.50
05-16	AP	X0072315	SIERRA SPRINGS	04/04/23	04/04/23	WATER	42.95
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	21.00
06-06	AP	X0074551	MCCULLOCH, SHAE E.	04/28/23	04/28/23	FOOD & BEVERAGE	3.00
06-06	AP	X0074551	MCCULLOCH, SHAE E.	05/11/23	05/11/23	FOOD & BEVERAGE	3.50
06-06	AP	X0074555	BLISS, ELIJAH M.	05/25/23	05/25/23	FOOD & BEVERAGE	12.99
06-06	AP	X0074555	BLISS, ELIJAH M.	02/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	35.00
06-06	AP	X0074565	HON. EARL BLUMENAUER	03/09/23	04/08/23	SOFTWARE LESS THAN $500	15.99
06-06	AP	X0075399	HON. EARL BLUMENAUER	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	72.00
06-13	AP	X0077883	HON. EARL BLUMENAUER	04/03/23	04/03/23	FOOD & BEVERAGE	192.05
06-13	AP	X0077883	HON. EARL BLUMENAUER	04/09/23	05/08/23	SOFTWARE LESS THAN $500	15.99
06-13	AP	X0077883	HON. EARL BLUMENAUER	04/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	12.72
06-13	AP	X0078824	HON. EARL BLUMENAUER	05/09/23	06/08/23	SOFTWARE LESS THAN $500	15.99
06-13	AP	X0078824	HON. EARL BLUMENAUER	04/22/23	04/19/24	PUBLICATIONS/REFERENCE MAT'L	1,300.00
06-13	AP	X0078824	HON. EARL BLUMENAUER	07/01/23	06/30/24	PUBLICATIONS/REFERENCE MAT'L	39.97
06-15	AP	X0078952	TELL, KATHERINE A.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	53.99
06-15	AP	X0078952	TELL, KATHERINE A.	04/06/23	04/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
06-26	GL	FRM0125780		04/17/23	05/24/23	FRAMING (TRANSFER)	50.00
06-28	AP	X0082840	SIERRA SPRINGS	05/31/23	05/31/23	WATER	118.72
06-29	AP	X0074814	SIERRA SPRINGS	05/02/23	05/02/23	WATER	78.85
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	21.00
						SUPPLIES AND MATERIALS TOTALS:	2,384.67
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. EARL BLUMENAUER—Con.						
05-31	GL MNT0125240		05/01/23 05/31/23	MAINTENANCE / REPAIRS		167.00
05-31	GL RMS0125279		05/01/23 05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-10,375.00
06-30	GL MNT0125972		06/01/23 06/30/23	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		-9,874.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,486.94
				OFFICE TOTALS:		438,486.94
2022 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AP X0063775	TELL, KATHERINE A.	04/05/23 04/05/23	OFFICE SUPPLIES (OUTSIDE)		101.15
				SUPPLIES AND MATERIALS TOTALS:		101.15
EQUIPMENT						
05-09	AP 01657277	CDW GOVERNMENT LLC	04/20/23 04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		35,115.92
05-09	AP 01657277	CDW GOVERNMENT LLC	04/20/23 04/20/23	WARRANTIES QTY - 3		376.65
05-09	AP 01657277	CDW GOVERNMENT LLC	04/20/23 04/20/23	WARRANTIES QTY - 13		4,378.53
05-31	GL RMS0125279		12/01/22 12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,375.00
				EQUIPMENT TOTALS:		50,246.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,347.25
				OFFICE TOTALS:		50,347.25
INTERN ALLOWANCES						
2023 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,132.00	9,152.00
				INTERN ALLOWANCES TOTALS:	16,132.00	9,152.00
				OFFICE TOTALS:	16,132.00	9,152.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLOTFELTER, JONAH K.	04/01/23 04/14/23	DISTRICT OFFICE PAID INTERN -		672.00
		FRIEDEMAN, AANYA B.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		2,730.00
		GBAANADOR, BARINAANU R.	06/14/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,190.00
		GREER, KANNAH O.	04/01/23 05/09/23	PAID INTERN - HOUSE PROGRAM		1,560.00
		VO, DANIEL	06/20/23 06/30/23	DISTRICT OFFICE PAID INTERN -		660.00
		YAMIN, ROHAN S.	05/22/23 06/30/23	DISTRICT OFFICE PAID INTERN -		2,340.00
				PERSONNEL COMPENSATION TOTALS:		9,152.00
				INTERN ALLOWANCES TOTALS:		9,152.00
				OFFICE TOTALS:		9,152.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	783.21	556.63

PERSONNEL COMPENSATION		649,639.27	342,254.99
TRAVEL		10,868.82	9,060.34
RENT, COMMUNICATION, UTILITIES		63,190.88	34,648.87
PRINTING AND REPRODUCTION		6,364.47	4,549.57
OTHER SERVICES		24,360.09	12,374.68
SUPPLIES AND MATERIALS		22,650.25	10,190.10
EQUIPMENT		1,722.00	861.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,578.99	414,496.18
	OFFICE TOTALS:	779,578.99	414,496.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	127.71
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-29.15
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-22.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	491.32
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.75
						FRANKED MAIL TOTALS:	556.63

PERSONNEL COMPENSATION

BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE	5,750.01
CAMEUS, SON-DJERRY	04/01/23	06/30/23	CASEWORKER/OUTREACH REP	14,499.99
COLBURN,ELIZABETH	04/01/23	06/30/23	STATE DIRECTOR	25,012.50
DIAMOND,KEVIN R	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	27,600.00
DONNELLY,ANDREW J	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SENI	21,562.50
JONES,KIMBERLY D	04/01/23	06/30/23	DISTRICT SCHEDULER/EXEC ASSIST	18,438.81
MCNULTY, SHELBI	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
MCNULTY, SHELBI	03/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)	3,648.99
PANZERA, VICTORIA I.	04/01/23	06/30/23	STATE PRESS SECRETARY	14,499.99
PORILE, ALICIA J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
RAPLEY, SOPHIE R.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,750.00
RAY, AMBER B.	04/01/23	06/30/23	HEALTH POLICY ADVISOR	23,775.00
ROBINSON, NATHAN A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
SANCHEZ,JACQUELINE	04/01/23	06/30/23	CHIEF OF STAFF	41,687.49
SOSA, KIA A.	04/01/23	06/30/23	SCHEDULER	17,013.89
TRAMMELL, SHANIA M.	04/01/23	06/30/23	CASEWORKER/OUTREACH REP	14,000.01
TURNER,IRIS Z	04/01/23	04/02/23	DIRECTOR OF GRANTS & OUTREACH	372.78
TURNER,IRIS Z	04/03/23	06/30/23	DEPUTY STATE DIRECTOR	19,555.56
WASSERMAN, JACOB I.	04/01/23	06/30/23	SPECIAL ASSISTANT	13,749.99
WEED,KRISTA M	04/01/23	06/30/23	SENIOR CASEWORKER	14,087.49
			PERSONNEL COMPENSATION TOTALS:	342,254.99

TRAVEL

04-20	AP	X0064997	WEED, KRISTA M.	03/02/23	04/11/23	PRIVATE AUTO MILEAGE	561.11
04-21	AP	X0064998	TRAMMELL, SHANIA M.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	50.61
04-21	AP	X0064998	TRAMMELL, SHANIA M.	02/13/23	02/13/23	TAXI/RIDE SHARE	19.13
04-21	AP	X0064998	TRAMMELL, SHANIA M.	02/02/23	02/02/23	PARKING	12.00
04-21	AP	X0064998	TRAMMELL, SHANIA M.	02/13/23	02/13/23	PARKING	12.00
04-24	AP	X0061227	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP	103.00
04-24	AP	X0061227	CITIBANK	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP	132.00
04-24	AP	X0061227	CITIBANK	03/26/23	03/27/23	LODGING	136.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LISA BLUNT ROCHESTER—Con.							
04-24	AP X0061227	CITIBANK	04/12/23	04/13/23	LODGING		154.29
04-26	AP X0066263	COULBOURN, ELIZABETH	03/15/23	04/12/23	PRIVATE AUTO MILEAGE		629.41
04-26	AP X0066337	WASSERMAN, JACOB I.	04/11/23	04/15/23	PRIVATE AUTO MILEAGE		273.41
05-03	AP X0063262	MCNULTY, SHELBI	03/28/23	03/28/23	TAXI/RIDE SHARE		17.91
05-03	AP X0063262	MCNULTY, SHELBI	03/30/23	03/30/23	TAXI/RIDE SHARE		17.91
05-03	AP X0067590	MCNULTY, SHELBI	04/25/23	04/25/23	TAXI/RIDE SHARE		17.90
05-11	AP X0069985	TRAMMELL, SHANIA M.	04/24/23	04/29/23	PRIVATE AUTO MILEAGE		308.05
05-17	AP X0070851	CAMEUS, SON-DJERRY	03/30/23	05/03/23	PRIVATE AUTO MILEAGE		206.77
05-25	AP X0068969	CITIBANK	04/06/23	04/06/23	NON-AIRFARE COMMERCIAL TRANSP		184.00
05-25	AP X0068969	CITIBANK	04/18/23	04/18/23	NON-AIRFARE COMMERCIAL TRANSP		184.00
05-25	AP X0068969	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		420.00
05-25	AP X0068969	CITIBANK	05/02/23	05/04/23	NON-AIRFARE COMMERCIAL TRANSP		236.00
05-25	AP X0068969	CITIBANK	05/15/23	05/16/23	NON-AIRFARE COMMERCIAL TRANSP		1,008.00
05-25	AP X0068969	CITIBANK	03/26/23	03/27/23	PARKING		15.00
05-31	AP X0075151	TRAMMELL, SHANIA M.	05/15/23	05/15/23	TAXI/RIDE SHARE		14.98
05-31	AP X0075151	TRAMMELL, SHANIA M.	05/15/23	05/16/23	PARKING		24.00
06-01	AP X0070731	TURNER, IRIS Z	04/18/23	04/18/23	MEALS		17.38
06-01	AP X0070731	TURNER, IRIS Z	01/13/23	05/17/23	PRIVATE AUTO MILEAGE		464.45
06-01	AP X0070731	TURNER, IRIS Z	04/18/23	04/18/23	TAXI/RIDE SHARE		49.72
06-01	AP X0070731	TURNER, IRIS Z	05/15/23	05/15/23	TAXI/RIDE SHARE		87.54
06-01	AP X0070731	TURNER, IRIS Z	05/15/23	05/16/23	PARKING		22.00
06-01	AP X0074350	COULBOURN, ELIZABETH	05/15/23	05/16/23	PRIVATE AUTO MILEAGE		115.67
06-01	AP X0074350	COULBOURN, ELIZABETH	05/15/23	05/15/23	TAXI/RIDE SHARE		32.18
06-01	AP X0074350	COULBOURN, ELIZABETH	05/16/23	05/16/23	TAXI/RIDE SHARE		9.71
06-01	AP X0074350	COULBOURN, ELIZABETH	05/16/23	05/16/23	PARKING		21.00
06-02	AP X0071102	CAMEUS, SON-DJERRY	05/05/23	05/24/23	PRIVATE AUTO MILEAGE		300.73
06-02	AP X0071102	CAMEUS, SON-DJERRY	05/15/23	05/16/23	PARKING		22.00
06-02	AP X0075429	TURNER, IRIS Z	04/18/23	04/18/23	PARKING		11.00
06-02	AP X0075429	TURNER, IRIS Z	01/13/23	05/04/23	TOLLS		1.00
06-02	AP X0075429	TURNER, IRIS Z	03/28/23	03/28/23	TOLLS		1.00
06-02	AP X0075429	TURNER, IRIS Z	03/29/23	03/29/23	TOLLS		1.00
06-02	AP X0075429	TURNER, IRIS Z	05/04/23	05/04/23	TOLLS		2.00
06-26	AP X0076423	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		223.00
06-26	AP X0076423	CITIBANK	05/14/23	05/15/23	LODGING		283.80
06-26	AP X0076423	CITIBANK	05/15/23	05/16/23	LODGING		2,393.20
06-28	AP X0081622	WASSERMAN, JACOB I.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		127.13
06-30	AP X0082101	RAY, AMBER B.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		136.95
						TRAVEL TOTALS:	9,060.34
	RENT, COMMUNICATION, UTILITIES						
04-16	AP 01650679	CITATION RENTALS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 01651744	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,350.00
04-25	GL MED0124310		03/30/23	04/18/23	HIR GRAPHICS (TRANSFER)		411.00
04-25	AP X0061195	CITIBANK -USPS PO 1050091422	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		28.75

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	257.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
04-27	AP	X0060933	CITIBANK -COMCAST	02/12/23	03/11/23	UTILITIES	395.86
04-27	AP	X0060933	CITIBANK -COMCAST	03/01/23	03/28/23	UTILITIES	179.73
04-27	AP	X0060933	CITIBANK -VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES	1,002.73
05-16	AP	01658683	CITATION RENTALS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01659750	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
05-24	AP	X0069146	CITIBANK -USPS PO 1050091422	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	66.48
05-24	AP	X0072867	CITIBANK -USPS PO 1050091422	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	30.50
05-24	AP	X0072867	CITIBANK -USPS PO 1050091422	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	253.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-25	AP	X0068679	CITIBANK -COMCAST	03/12/23	04/11/23	UTILITIES	395.87
05-25	AP	X0068679	CITIBANK -COMCAST	03/29/23	04/28/23	UTILITIES	179.72
05-25	AP	X0068679	CITIBANK -DELAWARE STATE FAIR PREM	07/20/23	07/29/23	TEMPORARY SPACE RENTAL	1,100.00
05-25	AP	X0068679	CITIBANK -HOTEL DU PONT	03/27/23	03/27/23	TEMPORARY SPACE RENTAL	307.50
05-25	AP	X0068679	CITIBANK -USPS PO 0960500973	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	25.20
05-25	AP	X0068679	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES	1,043.75
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)	40.00
06-16	AP	01666693	CITATION RENTALS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01667753	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
06-26	AP	X0076618	CITIBANK -COMCAST	04/12/23	05/11/23	UTILITIES	395.74
06-26	AP	X0076618	CITIBANK -COMCAST	04/29/23	05/28/23	UTILITIES	179.72
06-26	AP	X0076618	CITIBANK -PAYPAL MILFORDHOUS	05/09/23	05/09/23	TEMPORARY SPACE RENTAL	25.00
06-26	AP	X0076618	CITIBANK -VZWRLSS APOCC VISB	04/27/23	06/01/23	UTILITIES	1,034.99
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)	30.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	253.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,648.87
		PRINTING AND REPRODUCTION					
04-05	AP	X0060857	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-13	AP	X0064631	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-17	AP	X0056608	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	X0064629	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	GL	MED0124310		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
04-27	AP	X0067278	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	166.50
04-27	AP	X0067989	ACCURATE WORD	04/23/23	04/23/23	NON-FRANKABLE PRINTING & REPRO	613.00
05-03	AP	X0068126	PATRIOT CONTACT INC	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	2,781.47
05-30	GL	MED0125241		05/01/23	05/05/23	PHOTOGRAPHIC (TRANSFER)	27.60
06-13	AP	X0078829	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	725.00
						PRINTING AND REPRODUCTION TOTALS:	4,549.57
		OTHER SERVICES					
04-11	AP	01649739	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA BLUNT ROCHESTER—Con.								
04-11	AP	01649740	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-11	AP	X0060817	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/05/23	01/05/23	JANITORIAL AND MAINT SERV		81.47
04-16	AP	01651767	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651768	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01659775	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659776	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-19	AR	AC-19757	FISCALNOTE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-281.79
05-19	AR	AC-19758	FISCALNOTE	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		-1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-24	AP	X0069146	CITIBANK -SCHREIBER TRANSLATIONS IN	02/12/23	02/12/23	TRANSLATN AND INTERPRET SERV		50.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667778	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667779	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		12,374.68
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/24/23	03/28/23	FRAMING (TRANSFER)		62.00
04-18	AP	X0057963	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER		32.57
04-25	AP	X0061195	CITIBANK -OFFICE BASICS INC	03/01/23	03/01/23	WATER		-24.00
04-25	AP	X0061195	CITIBANK -USPS PO 1050091422	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		3.19
04-27	AP	X0060933	CITIBANK -BACHETTI BROTHERS M	03/16/23	03/16/23	FOOD & BEVERAGE		188.79
04-27	AP	X0060933	CITIBANK -DUNKIN #306816 Q35	03/02/23	03/02/23	FOOD & BEVERAGE		12.99
04-27	AP	X0060933	CITIBANK -OFFICE BASICS INC	02/23/23	02/23/23	WATER		12.00
04-27	AP	X0060933	CITIBANK -OFFICE BASICS INC	03/14/23	03/14/23	WATER		60.00
04-27	AP	X0060933	CITIBANK -OFFICE BASICS INC	03/08/23	03/08/23	FOOD & BEVERAGE		40.60
04-27	AP	X0060933	CITIBANK -OFFICE BASICS INC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		27.74
04-27	AP	X0060933	CITIBANK -OFFICE BASICS INC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		73.90
04-27	AP	X0060933	CITIBANK -OFFICE BASICS INC	03/07/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		18.11
04-27	AP	X0060933	CITIBANK -OFFICE BASICS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		18.35
04-27	AP	X0060933	CITIBANK -READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER		61.61
04-27	AP	X0060933	CITIBANK -WM SUPERCENTER #2460	03/03/23	03/03/23	FOOD & BEVERAGE		5.96
04-27	AP	X0060933	CITIBANK -WM SUPERCENTER #2460	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		10.30
04-28	AP	01655561	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		45.25
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-61.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		229.86
05-03	AP	X0068121	CRYSTAL SPRINGS	04/20/23	04/20/23	WATER		5.09
05-05	AP	X0066019	APPMY LLC	03/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,478.00
05-24	AP	X0069146	CITIBANK -AMZN Mktp US HJ8BQ0DC0	04/10/23	04/10/23	FOOD & BEVERAGE		69.95
05-24	AP	X0069146	CITIBANK -AMZN Mktp US HJ8BQ0DC0	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		52.98
05-24	AP	X0069146	CITIBANK -Amazon.com HV8MA2LU1	04/14/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		167.36
05-24	AP	X0069146	CITIBANK -USPS PO 1050091422	04/03/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		2.99
05-24	AP	X0069146	CITIBANK -USPS PO 1050091422	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		2.99
05-24	AP	X0072867	CITIBANK -USPS PO 1050091422	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		6.09

05-24	AP	X0072868	CITIBANK -TODAY MEDIA	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		96.00
05-25	AP	X0068679	CITIBANK -HOTEL DU PONT	03/27/23	03/27/23	FOOD & BEVERAGE		981.54
05-25	AP	X0068679	CITIBANK -OFFICE BASICS INC	04/14/23	04/14/23	WATER		48.00
05-25	AP	X0068679	CITIBANK -OFFICE BASICS INC	04/17/23	04/17/23	FOOD & BEVERAGE		39.64
05-25	AP	X0068679	CITIBANK -OFFICE BASICS INC	04/14/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		58.51
05-25	AP	X0068679	CITIBANK -OFFICE BASICS INC	04/17/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		44.99
05-25	AP	X0068679	CITIBANK -READYREFRESH/WATERSERV	03/20/23	03/31/23	WATER		48.49
05-25	AP	X0068679	CITIBANK -STAPLES DIRECT	04/17/23	04/17/23	HABITATION EXPENSE		187.74
05-25	AP	X0069506	CRYSTAL SPRINGS	05/01/23	05/31/23	WATER		5.09
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		234.71
06-01	AP	X0074782	CITIBANK -WAL-MART #2791	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		14.99
06-01	AP	X0074782	CITIBANK -WM SUPERCENTER #2791	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		13.61
06-02	AP	X0075854	QUENCH USA LLC	06/01/23	08/31/23	WATER		132.00
06-23	AP	X0081430	CRYSTAL SPRINGS	06/01/23	06/01/23	WATER		34.07
06-26	GL	FRM0125780		05/08/23	05/24/23	FRAMING (TRANSFER)		84.00
06-26	AP	X0076618	CITIBANK -OFFICE BASICS INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		63.53
06-26	AP	X0076618	CITIBANK -OFFICE BASICS INC	05/11/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		42.21
06-26	AP	X0076618	CITIBANK -READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER		57.60
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,486.71
						SUPPLIES AND MATERIALS TOTALS:		10,190.10
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		287.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		287.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,496.18
						OFFICE TOTALS:		414,496.18
2022 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04-25	AP	X0061195	CITIBANK -ADOBE INC.	03/03/23	03/02/24	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		635.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		635.87
						OFFICE TOTALS:		635.87
INTERN ALLOWANCES								
2023 HON. LISA BLUNT ROCHESTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,417.69	7,686.64
						INTERN ALLOWANCES TOTALS:	14,417.69	7,686.64
						OFFICE TOTALS:	14,417.69	7,686.64
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ABREU, JUSTIN I.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		1,022.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. LISA BLUNT ROCHESTER—Con.						
		BOWEN, ELIZABETH A.	06/05/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,343.33
		KATZ, RAYNA M.	06/06/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,291.67
		LEE, LAUREN A.	04/01/23 05/17/23	DISTRICT OFFICE PAID INTERN -		1,201.10
		WILLIAMS, BRANDON T.	05/30/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,601.67
		YARNALL, SHANNON D.	04/01/23 05/18/23	PAID INTERN - HOUSE PROGRAM		1,226.66
				PERSONNEL COMPENSATION TOTALS:		7,686.64
				INTERN ALLOWANCES TOTALS:		7,686.64
				OFFICE TOTALS:		7,686.64
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. LAUREN BOEBERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,229.09	9,536.40
				PERSONNEL COMPENSATION	604,824.37	316,458.30
				TRAVEL	72,606.71	52,013.63
				RENT, COMMUNICATION, UTILITIES	44,609.56	24,739.13
				PRINTING AND REPRODUCTION	19,311.30	19,003.37
				OTHER SERVICES	12,400.91	6,221.96
				SUPPLIES AND MATERIALS	33,599.27	13,871.98
				EQUIPMENT	11,448.03	3,520.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,029.24	445,365.27
				OFFICE TOTALS:	809,029.24	445,365.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		35.07
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-81.35
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		9,423.10
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-54.05
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		304.53
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-90.90
				FRANKED MAIL TOTALS:		9,536.40
PERSONNEL COMPENSATION						
		DOBBS, NAOMI E.	04/01/23 06/30/23	SOUTHWESTERN COLORADO REGIONAL		16,250.01
		FARLEY, MCKENNA E.	04/01/23 06/30/23	WESTERN SLOPE FIELD REP		15,000.00
		FINEGAN, RAVEN R.	04/01/23 06/30/23	WESTERN SLOPE FIELD REP		17,499.99
		GARCIA, CATHERINA A.	04/01/23 06/30/23	SOUTHERN COL REGIONAL DIR		18,750.00
		HAMILTON, MCKENNA L.	04/01/23 06/30/23	SCHEDULER		16,250.01
		HIGGS, JASMINE B.	04/01/23 06/30/23	PART-TIME EMPLOYEE		9,999.99
		HUNGERFORD, DANIEL J.	04/01/23 06/30/23	COMMUNICATIONS DIRECTOR		23,750.00
		LE, QUY S.	04/24/23 06/30/23	LEGISLATIVE CORRESPONDENT		9,305.56
		PORTER, JOSEPH	04/01/23 05/31/23	LEGISLATIVE CORRESPONDENT		7,500.00
		RATZLAFF, CLARICE	04/01/23 06/30/23	DISTRICT DIRECTOR		26,250.00

			RHODES, NATALIE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			ROSENTHAL, TABITHA	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	37,499.99
			SETTLE, JACOB S.	04/01/23	06/30/23	SR. COMMS ADVISOR/LAW CLERK	24,166.67
			SMALL, JEFFREY D.	04/01/23	06/30/23	CHIEF OF STAFF	49,749.99
			STOUT,BENJAMIN A	04/01/23	06/01/23	DEPUTY CHIEF OF STAFF	19,486.10
			WADE, MELISSA E.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
						PERSONNEL COMPENSATION TOTALS:	316,458.30
		TRAVEL					
04-03	AP	X0060157	SETTLE, JACOB S.	03/10/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	690.96
04-03	AP	X0060157	SETTLE, JACOB S.	03/14/23	03/15/23	LODGING	177.29
04-03	AP	X0060157	SETTLE, JACOB S.	03/10/23	03/10/23	MEALS	27.04
04-03	AP	X0060157	SETTLE, JACOB S.	03/11/23	03/11/23	MEALS	27.15
04-03	AP	X0060157	SETTLE, JACOB S.	03/12/23	03/12/23	MEALS	38.08
04-03	AP	X0060157	SETTLE, JACOB S.	03/13/23	03/13/23	MEALS	21.18
04-03	AP	X0060157	SETTLE, JACOB S.	03/14/23	03/14/23	MEALS	30.80
04-03	AP	X0060157	SETTLE, JACOB S.	03/15/23	03/15/23	MEALS	55.07
04-03	AP	X0060157	SETTLE, JACOB S.	03/16/23	03/16/23	MEALS	38.10
04-03	AP	X0060157	SETTLE, JACOB S.	03/17/23	03/17/23	MEALS	127.09
04-03	AP	X0060157	SETTLE, JACOB S.	03/18/23	03/18/23	MEALS	83.17
04-03	AP	X0060157	SETTLE, JACOB S.	03/19/23	03/19/23	MEALS	33.43
04-03	AP	X0060157	SETTLE, JACOB S.	03/20/23	03/20/23	MEALS	32.28
04-03	AP	X0060157	SETTLE, JACOB S.	03/12/23	03/12/23	GASOLINE	30.76
04-03	AP	X0060157	SETTLE, JACOB S.	03/13/23	03/13/23	GASOLINE	49.65
04-03	AP	X0060157	SETTLE, JACOB S.	03/14/23	03/14/23	GASOLINE	39.38
04-03	AP	X0060157	SETTLE, JACOB S.	03/15/23	03/15/23	GASOLINE	92.41
04-03	AP	X0060157	SETTLE, JACOB S.	03/16/23	03/16/23	GASOLINE	86.67
04-03	AP	X0060157	SETTLE, JACOB S.	03/17/23	03/17/23	GASOLINE	35.28
04-03	AP	X0060157	SETTLE, JACOB S.	03/19/23	03/19/23	GASOLINE	42.23
04-03	AP	X0060157	SETTLE, JACOB S.	03/10/23	03/10/23	TAXI/RIDE SHARE	26.59
04-03	AP	X0060157	SETTLE, JACOB S.	03/20/23	03/20/23	TAXI/RIDE SHARE	17.41
04-03	AP	X0060435	SETTLE, JACOB S.	03/12/23	03/12/23	MEALS	13.05
04-03	AP	X0060435	SETTLE, JACOB S.	03/14/23	03/14/23	MEALS	67.05
04-03	AP	X0060435	SETTLE, JACOB S.	03/15/23	03/15/23	MEALS	16.13
04-03	AP	X0060435	SETTLE, JACOB S.	03/16/23	03/16/23	MEALS	16.91
04-03	AP	X0060435	SETTLE, JACOB S.	03/20/23	03/20/23	MEALS	9.78
04-03	AP	X0060437	HUNGERFORD, DANIEL J.	03/20/23	03/22/23	PRIVATE AUTO MILEAGE	127.35
04-03	AP	X0060672	RATZLAFF, CLARICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-03	AP	X0060672	RATZLAFF, CLARICE	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-03	AP	X0060672	RATZLAFF, CLARICE	02/23/23	03/14/23	PRIVATE AUTO MILEAGE	622.08
04-03	AP	X0060672	RATZLAFF, CLARICE	03/22/23	03/22/23	TAXI/RIDE SHARE	81.16
04-03	AP	X0060672	RATZLAFF, CLARICE	03/19/23	03/23/23	PARKING	150.00
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/13/23	03/13/23	MEALS	92.20
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/14/23	03/14/23	MEALS	48.28
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/15/23	03/15/23	MEALS	51.32
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/16/23	03/16/23	MEALS	47.78
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/17/23	03/17/23	MEALS	18.99
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/14/23	03/14/23	GASOLINE	103.64
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/15/23	03/15/23	GASOLINE	70.69
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/16/23	03/16/23	GASOLINE	47.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN BOEBERT—Con.								
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/17/23	03/17/23	GASOLINE		64.52
04-07	AP	X0061340	SETTLE, JACOB S.	03/17/23	03/19/23	LODGING		518.19
04-07	AP	X0061838	FARLEY, MCKENNA E.	03/29/23	03/29/23	MEALS		26.72
04-13	AP	X0062586	CITIBANK	03/14/23	03/15/23	LODGING		132.99
04-13	AP	X0062586	CITIBANK	03/15/23	03/16/23	LODGING		414.92
04-13	AP	X0062586	CITIBANK	03/15/23	03/15/23	PARKING		5.00
04-13	AP	X0062586	CITIBANK	03/16/23	03/16/23	PARKING		5.00
04-13	AP	X0063002	FINEGAN, RAVEN R.	03/30/23	03/31/23	LODGING		155.87
04-13	AP	X0063002	FINEGAN, RAVEN R.	03/31/23	03/31/23	MEALS		21.10
04-13	AP	X0063002	FINEGAN, RAVEN R.	03/29/23	03/31/23	PRIVATE AUTO MILEAGE		542.45
04-14	AP	X0060413	SMALL, JEFFREY D.	03/20/23	03/22/23	PRIVATE AUTO MILEAGE		127.35
04-19	AP	X0064573	RATZLAFF, CLARICE	03/29/23	03/29/23	MEALS		16.94
04-19	AP	X0064573	RATZLAFF, CLARICE	03/29/23	03/30/23	PRIVATE AUTO MILEAGE		374.07
04-21	AP	X0063938	FEDERAL INVESTORS LLC	02/24/23	02/24/23	LODGING		2,840.00
04-21	AP	X0064882	FINEGAN, RAVEN R.	04/11/23	04/12/23	PRIVATE AUTO MILEAGE		263.72
04-21	AP	X0065218	DOBBS, NAOMI E.	04/07/23	04/07/23	CAR RENTAL		417.23
04-24	AP	X0062511	CITIBANK	03/01/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		177.81
04-24	AP	X0062511	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		368.60
04-24	AP	X0065217	DOBBS, NAOMI E.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24	AP	X0065217	DOBBS, NAOMI E.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24	AP	X0065217	DOBBS, NAOMI E.	03/27/23	03/30/23	LODGING		359.91
04-24	AP	X0065217	DOBBS, NAOMI E.	03/30/23	03/31/23	LODGING		155.87
04-24	AP	X0065217	DOBBS, NAOMI E.	04/04/23	04/05/23	LODGING		170.20
04-24	AP	X0065217	DOBBS, NAOMI E.	04/05/23	04/07/23	LODGING		359.02
04-24	AP	X0065217	DOBBS, NAOMI E.	03/15/23	03/15/23	MEALS		44.02
04-24	AP	X0065217	DOBBS, NAOMI E.	03/19/23	03/19/23	MEALS		46.60
04-24	AP	X0065217	DOBBS, NAOMI E.	03/20/23	03/20/23	MEALS		20.95
04-24	AP	X0065217	DOBBS, NAOMI E.	03/22/23	03/22/23	MEALS		5.40
04-24	AP	X0065217	DOBBS, NAOMI E.	03/22/23	04/22/23	MEALS		14.55
04-24	AP	X0065217	DOBBS, NAOMI E.	03/23/23	03/23/23	MEALS		7.39
04-24	AP	X0065217	DOBBS, NAOMI E.	03/27/23	03/27/23	MEALS		26.45
04-24	AP	X0065217	DOBBS, NAOMI E.	03/28/23	03/28/23	MEALS		70.44
04-24	AP	X0065217	DOBBS, NAOMI E.	03/29/23	03/29/23	MEALS		40.47
04-24	AP	X0065217	DOBBS, NAOMI E.	03/30/23	03/30/23	MEALS		58.88
04-24	AP	X0065217	DOBBS, NAOMI E.	04/04/23	04/04/23	MEALS		40.38
04-24	AP	X0065217	DOBBS, NAOMI E.	04/05/23	04/05/23	MEALS		31.96
04-24	AP	X0065217	DOBBS, NAOMI E.	04/06/23	04/06/23	MEALS		62.00
04-24	AP	X0065217	DOBBS, NAOMI E.	04/07/23	04/07/23	MEALS		5.42
04-24	AP	X0065217	DOBBS, NAOMI E.	03/19/23	03/19/23	GASOLINE		33.86
04-24	AP	X0065217	DOBBS, NAOMI E.	04/05/23	04/05/23	GASOLINE		68.20
04-24	AP	X0065217	DOBBS, NAOMI E.	03/03/23	04/07/23	PRIVATE AUTO MILEAGE		262.30
04-24	AP	X0065217	DOBBS, NAOMI E.	03/22/23	03/22/23	TAXI/RIDE SHARE		39.98
04-24	AP	X0065217	DOBBS, NAOMI E.	03/19/23	03/30/23	PARKING		86.00

04-24	AP	X0065217	DOBBS, NAOMI E.	03/27/23	03/30/23	PARKING	36.00
04-25	AP	X0060061	DOBBS, NAOMI E.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	58.70
04-25	AP	X0065018	GARCIA, CATHERINA A.	04/06/23	04/06/23	MEALS	21.09
04-25	AP	X0065018	GARCIA, CATHERINA A.	04/11/23	04/11/23	MEALS	18.33
04-25	AP	X0065018	GARCIA, CATHERINA A.	04/11/23	04/11/23	GASOLINE	71.39
04-25	AP	X0065018	GARCIA, CATHERINA A.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	112.94
04-25	AP	X0066353	CITIBANK	03/14/23	03/14/23	LODGING	15.99
04-25	AP	X0066353	CITIBANK	03/16/23	03/16/23	LODGING	15.99
04-25	AP	X0066353	CITIBANK	03/19/23	03/19/23	LODGING	28.74
04-25	AP	X0066353	CITIBANK	03/24/23	03/24/23	WI-FI ON TRAVEL	8.00
04-25	AP	X0066353	CITIBANK	02/12/23	02/12/23	TOLLS	6.50
04-27	AP	X0065232	DOBBS, NAOMI E.	03/19/23	03/20/23	LODGING	285.08
04-27	AP	X0065232	DOBBS, NAOMI E.	03/22/23	03/24/23	LODGING	570.16
04-27	AP	X0066765	FARLEY, MCKENNA E.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	82.90
04-28	AP	X0061282	CITIBANK	03/01/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	-615.83
04-28	AP	X0061282	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	368.60
04-28	AP	X0061282	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	483.20
04-28	AP	X0061282	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	3,377.01
04-28	AP	X0061282	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	368.60
04-28	AP	X0061282	CITIBANK	03/13/23	03/14/23	LODGING	167.54
04-28	AP	X0061282	CITIBANK	03/14/23	03/14/23	LODGING	251.39
04-28	AP	X0061282	CITIBANK	03/14/23	03/15/23	LODGING	99.53
04-28	AP	X0061282	CITIBANK	03/15/23	03/16/23	LODGING	693.77
04-28	AP	X0061282	CITIBANK	03/16/23	03/17/23	LODGING	339.07
04-28	AP	X0061282	CITIBANK	03/17/23	03/17/23	LODGING	102.17
04-28	AP	X0061282	CITIBANK	03/17/23	03/18/23	LODGING	124.97
04-28	AP	X0061282	CITIBANK	03/18/23	03/19/23	LODGING	164.48
04-28	AP	X0061282	CITIBANK	03/19/23	03/20/23	LODGING	249.43
04-28	AP	X0061282	CITIBANK	03/22/23	03/23/23	LODGING	1,559.95
04-28	AP	X0061282	CITIBANK	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
04-28	AP	X0061282	CITIBANK	03/15/23	04/14/23	WI-FI ON TRAVEL	49.95
04-28	AP	X0061282	CITIBANK	03/19/23	03/19/23	WI-FI ON TRAVEL	8.00
04-28	AP	X0061282	CITIBANK	03/10/23	03/19/23	CAR RENTAL	1,932.50
04-28	AP	X0061282	CITIBANK	03/10/23	03/20/23	CAR RENTAL	711.99
04-28	AP	X0061282	CITIBANK	03/13/23	03/15/23	CAR RENTAL	221.28
04-28	AP	X0061282	CITIBANK	03/13/23	03/18/23	CAR RENTAL	1,049.30
04-28	AP	X0061282	CITIBANK	03/19/23	03/23/23	CAR RENTAL	912.29
04-28	AP	X0061282	CITIBANK	03/24/23	03/27/23	CAR RENTAL	459.41
04-28	AP	X0061282	CITIBANK	03/19/23	03/20/23	PARKING	62.00
04-28	AP	X0061282	CITIBANK	02/02/23	02/03/23	TOLLS	4.60
04-28	AP	X0061282	CITIBANK	03/13/23	03/18/23	TOLLS	12.75
04-28	AP	X0065231	DOBBS, NAOMI E.	03/19/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	1,096.81
05-02	AP	X0068340	DOBBS, NAOMI E.	04/19/23	04/20/23	LODGING	115.99
05-02	AP	X0068340	DOBBS, NAOMI E.	04/07/23	04/07/23	MEALS	16.42
05-02	AP	X0068340	DOBBS, NAOMI E.	04/19/23	04/19/23	MEALS	26.67
05-02	AP	X0068340	DOBBS, NAOMI E.	04/20/23	04/20/23	MEALS	72.96
05-02	AP	X0068340	DOBBS, NAOMI E.	04/07/23	04/07/23	GASOLINE	34.01
05-02	AP	X0068340	DOBBS, NAOMI E.	04/20/23	04/20/23	GASOLINE	37.16
05-02	AP	X0068340	DOBBS, NAOMI E.	04/19/23	04/20/23	PRIVATE AUTO MILEAGE	19.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN BOEBERT—Con.								
05-02	AP	X0068340	DOBBS, NAOMI E.	04/04/23	04/07/23	PARKING		32.00
05-02	AP	X0068340	DOBBS, NAOMI E.	04/19/23	04/20/23	PARKING		16.00
05-08	AP	X0068558	DOBBS, NAOMI E.	04/21/23	04/28/23	PRIVATE AUTO MILEAGE		23.58
05-08	AP	X0069346	CITIBANK	03/29/23	03/30/23	LODGING		112.23
05-08	AP	X0069346	CITIBANK	03/29/23	03/30/23	PARKING		9.00
05-09	AP	X0067552	CITIBANK	03/17/23	03/18/23	LODGING		201.35
05-09	AP	X0067552	CITIBANK	03/19/23	03/20/23	LODGING		1,050.00
05-10	AP	X0064824	CITIBANK	03/10/23	03/12/23	LODGING		335.41
05-10	AP	X0064824	CITIBANK	03/10/23	03/13/23	MEALS		18.00
05-11	AP	X0071049	GARCIA, CATHERINA A.	05/02/23	05/03/23	MEALS		17.60
05-11	AP	X0071049	GARCIA, CATHERINA A.	05/03/23	05/03/23	MEALS		19.97
05-11	AP	X0071049	GARCIA, CATHERINA A.	05/02/23	05/03/23	GASOLINE		71.64
05-11	AP	X0071049	GARCIA, CATHERINA A.	04/18/23	04/24/23	PRIVATE AUTO MILEAGE		165.10
05-15	AP	X0071524	FINEGAN, RAVEN R.	04/27/23	05/03/23	PRIVATE AUTO MILEAGE		306.77
05-16	AP	X0062664	GARCIA, CATHERINA A.	03/15/23	03/15/23	MEALS		14.56
05-16	AP	X0062664	GARCIA, CATHERINA A.	03/14/23	03/14/23	GASOLINE		55.43
05-16	AP	X0062664	GARCIA, CATHERINA A.	03/15/23	03/15/23	GASOLINE		40.00
05-16	AP	X0062666	GARCIA, CATHERINA A.	03/18/23	03/19/23	LODGING		153.95
05-16	AP	X0062666	GARCIA, CATHERINA A.	03/19/23	03/19/23	MEALS		51.40
05-16	AP	X0062666	GARCIA, CATHERINA A.	03/23/23	03/23/23	MEALS		17.84
05-16	AP	X0062666	GARCIA, CATHERINA A.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE		158.93
05-18	AP	X0072187	GARCIA, CATHERINA A.	03/14/23	03/15/23	MEALS		17.03
05-19	AP	X0070211	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		831.80
05-19	AP	X0073108	RATZLAFF, CLARICE	05/09/23	05/09/23	MEALS		42.65
05-19	AP	X0073108	RATZLAFF, CLARICE	05/10/23	05/10/23	MEALS		21.76
05-19	AP	X0073108	RATZLAFF, CLARICE	05/11/23	05/11/23	MEALS		19.50
05-19	AP	X0073108	RATZLAFF, CLARICE	05/12/23	05/12/23	MEALS		15.84
05-19	AP	X0073108	RATZLAFF, CLARICE	05/09/23	05/12/23	PRIVATE AUTO MILEAGE		166.26
05-19	AP	X0073108	RATZLAFF, CLARICE	05/09/23	05/09/23	TAXI/RIDE SHARE		20.99
05-19	AP	X0073108	RATZLAFF, CLARICE	05/10/23	05/10/23	TAXI/RIDE SHARE		42.91
05-19	AP	X0073108	RATZLAFF, CLARICE	05/11/23	05/11/23	TAXI/RIDE SHARE		39.93
05-19	AP	X0073108	RATZLAFF, CLARICE	05/12/23	05/12/23	TAXI/RIDE SHARE		40.91
05-19	AP	X0073108	RATZLAFF, CLARICE	05/09/23	05/12/23	PARKING		120.00
05-24	AP	X0068935	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		425.98
05-24	AP	X0068935	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		433.21
05-24	AP	X0068935	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		883.58
05-24	AP	X0068935	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		368.60
05-24	AP	X0068935	CITIBANK	04/14/23	05/13/23	WI-FI ON TRAVEL		49.95
05-24	AP	X0068935	CITIBANK	03/27/23	03/30/23	CAR RENTAL		255.60
05-24	AP	X0068935	CITIBANK	03/31/23	04/02/23	CAR RENTAL		328.29
05-24	AP	X0068935	CITIBANK	04/04/23	04/07/23	CAR RENTAL		374.57
05-24	AP	X0068935	CITIBANK	04/07/23	04/17/23	CAR RENTAL		2,018.28
05-24	AP	X0068935	CITIBANK	04/10/23	04/11/23	CAR RENTAL		70.09

05-24	AP	X0068935	CITIBANK	04/18/23	04/20/23	CAR RENTAL	328.88
05-24	AP	X0068935	CITIBANK	04/19/23	04/20/23	CAR RENTAL	199.51
05-24	AP	X0068935	CITIBANK	03/12/23	03/16/23	TOLLS	28.40
05-24	AP	X0068935	CITIBANK	03/18/23	03/18/23	TOLLS	18.62
05-24	AP	X0068935	CITIBANK	03/20/23	03/20/23	TOLLS	9.95
05-24	AP	X0073792	FARLEY, MCKENNA E.	05/16/23	05/16/23	MEALS	10.28
05-24	AP	X0073792	FARLEY, MCKENNA E.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	121.19
05-26	AP	01663173	HON LAUREN BOEBERT	03/01/23	03/31/23	LODGING	2,000.00
05-26	AP	01663266	HON LAUREN BOEBERT	04/01/23	04/30/23	LODGING	1,032.00
05-30	AP	X0075162	FARLEY, MCKENNA E.	05/04/23	05/04/23	GASOLINE	34.34
06-15	AP	X0070223	DOBBS, NAOMI E.	05/10/23	05/10/23	MEALS	19.73
06-15	AP	X0070223	DOBBS, NAOMI E.	05/19/23	05/19/23	MEALS	30.00
06-15	AP	X0070223	DOBBS, NAOMI E.	05/23/23	05/23/23	MEALS	62.58
06-15	AP	X0070223	DOBBS, NAOMI E.	05/24/23	05/24/23	MEALS	29.33
06-15	AP	X0070223	DOBBS, NAOMI E.	05/25/23	05/25/23	MEALS	34.11
06-15	AP	X0070223	DOBBS, NAOMI E.	05/04/23	06/19/23	PRIVATE AUTO MILEAGE	539.13
06-15	AP	X0078614	FINEGAN, RAVEN R.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	211.79
06-15	AP	X0079260	GARCIA, CATHERINA A.	05/15/23	05/16/23	LODGING	201.29
06-15	AP	X0079260	GARCIA, CATHERINA A.	05/15/23	05/15/23	MEALS	14.80
06-15	AP	X0079260	GARCIA, CATHERINA A.	05/16/23	05/16/23	GASOLINE	41.61
06-15	AP	X0079260	GARCIA, CATHERINA A.	05/17/23	05/17/23	GASOLINE	14.96
06-16	AP	X0076561	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-258.75
06-16	AP	X0076561	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-104.92
06-16	AP	X0076561	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	369.20
06-16	AP	X0076561	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	368.60
06-16	AP	X0076561	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	368.60
06-16	AP	X0076561	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	1,050.88
06-16	AP	X0076561	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	368.60
06-16	AP	X0076561	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	941.96
06-16	AP	X0076561	CITIBANK	05/14/23	06/13/23	WI-FI ON TRAVEL	49.95
06-16	AP	X0076561	CITIBANK	04/28/23	05/07/23	CAR RENTAL	912.67
06-16	AP	X0076561	CITIBANK	05/02/23	05/03/23	CAR RENTAL	113.88
06-16	AP	X0076561	CITIBANK	05/03/23	05/04/23	CAR RENTAL	80.25
06-16	AP	X0076561	CITIBANK	05/12/23	05/15/23	CAR RENTAL	326.94
06-16	AP	X0076561	CITIBANK	05/15/23	05/17/23	CAR RENTAL	483.90
06-16	AP	X0076561	CITIBANK	05/18/23	05/19/23	CAR RENTAL	275.10
06-16	AP	X0076749	CITIBANK	05/02/23	05/03/23	LODGING	789.38
06-16	AP	X0076749	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-23	AP	X0081302	SMALL, JEFFREY D.	06/02/23	06/02/23	MEALS	24.19
06-26	AP	X0072190	GARCIA, CATHERINA A.	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-26	AP	X0080753	GARCIA, CATHERINA A.	05/24/23	05/25/23	LODGING	213.36
06-26	AP	X0080753	GARCIA, CATHERINA A.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	182.54
06-28	AP	01671362	HON LAUREN BOEBERT	05/01/23	05/31/23	LODGING	2,000.00
06-28	AP	X0081014	FINEGAN, RAVEN R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	143.23
						TRAVEL TOTALS:	52,013.63
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0059828	AMPLIFY INC	03/08/23	03/08/23	FRANKABLE TELECOM/TELETOWNHALL	5,916.80
04-16	AP	01651451	LDC PROPERTIES - T BUILDING	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01651452	THE WEST BUILDING	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN BOEBERT—Con.								
04-16	AP	01651550	HR ADVENTURES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
04-18	AP	X0061179	CITIBANK -COMCAST CABLE COMM	02/12/23	03/11/23	UTILITIES		111.03
04-18	AP	X0061179	CITIBANK -Spectrum	02/14/23	03/13/23	UTILITIES		491.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		740.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		847.76
04-28	AP	X0061034	CITIBANK -VZWRLSS APOCC VISB	01/09/23	02/08/23	UTILITIES		251.70
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		31.56
05-11	AP	X0069205	CITIBANK -COMCAST CABLE COMM	03/12/23	04/11/23	UTILITIES		111.03
05-11	AP	X0069205	CITIBANK -Spectrum	03/14/23	04/13/23	UTILITIES		499.02
05-16	AP	01659454	LDC PROPERTIES - T BUILDING	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP	01659455	THE WEST BUILDING	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-16	AP	01659551	HR ADVENTURES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
05-23	AP	X0068706	CITIBANK -VZWRLSS APOCC VISB	02/09/23	03/08/23	UTILITIES		251.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		713.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		847.76
06-07	AP	X0076614	CITIBANK -COMCAST CABLE COMM	04/12/23	05/11/23	UTILITIES		110.66
06-07	AP	X0076614	CITIBANK -Spectrum	05/14/23	06/13/23	UTILITIES		499.02
06-15	AP	X0070223	DOBBS, NAOMI E.	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		320.42
06-16	AP	01667458	LDC PROPERTIES - T BUILDING	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	01667459	THE WEST BUILDING	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-16	AP	01667553	HR ADVENTURES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
06-26	AP	X0076432	CITIBANK -VZWRLSS APOCC VISB	03/09/23	04/08/23	UTILITIES		251.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		687.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		847.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,739.13
		PRINTING AND REPRODUCTION						
04-28	AP	X0061034	CITIBANK -ACCURATE WORD LLC	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		256.00
05-05	AP	X0066952	AMPLIFY INC	04/18/23	04/18/23	FRANKABLE PRINTING & REPROD		17,649.12
05-23	AP	X0068706	CITIBANK -ACCURATE WORD LLC	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		808.50
05-23	AP	X0074277	CITIBANK -WWW.CVS.COM	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		194.79
05-23	AP	X0074277	CITIBANK -WWW.CVS.COM	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		22.20
06-08	AP	X0077501	SETTLE, JACOB S.	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		47.27
06-15	AP	X0077522	SETTLE, JACOB S.	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		25.49
						PRINTING AND REPRODUCTION TOTALS:		19,003.37
		OTHER SERVICES						
04-16	AP	01650738	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-28	AP	X0061034	CITIBANK -ARLO TECHNOLOGIES INC	04/11/23	05/10/23	SECURITY SERVICE		12.99

05-08	AP	X0066700	CITIBANK -ARLO TECHNOLOGIES INC	04/11/23	05/10/23	SECURITY SERVICE	12.99
05-16	AP	01658742	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-23	AP	X0068706	CITIBANK -ARLO TECHNOLOGIES INC	04/11/23	05/10/23	SECURITY SERVICE	25.98
06-07	AP	X0076614	CITIBANK -PUEBLO FINANCE	04/12/23	04/12/23	SECURITY SERVICE	200.00
06-16	AP	01666750	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	6,221.96
		SUPPLIES AND MATERIALS					
04-03	AP	X0060157	SETTLE, JACOB S.	03/15/23	03/15/23	AUTO EXPENSES	4.11
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	17.71
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	21.69
04-04	AP	X0059877	HUNGERFORD, DANIEL J.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	56.09
04-13	AP	X0063002	FINEGAN, RAVEN R.	03/31/23	03/31/23	FOOD & BEVERAGE	55.20
04-18	AP	X0061179	CITIBANK -PRIMO WATER	03/08/23	03/08/23	WATER	37.57
04-25	AP	X0060061	DOBBS, NAOMI E.	02/11/23	02/11/23	FOOD & BEVERAGE	40.00
04-28	AP	X0061034	CITIBANK -CATERING BY JAMIE	03/27/23	03/27/23	LEGISLATIVE PLNNG FOOD AND BEV	1,638.00
04-28	AP	X0061034	CITIBANK -COSTCO WHSE #0233	03/15/23	03/15/23	FOOD & BEVERAGE	76.91
04-28	AP	X0061034	CITIBANK -COSTCO WHSE #1120	03/14/23	03/14/23	FOOD & BEVERAGE	122.89
04-28	AP	X0061034	CITIBANK -COSTCO WHSE #1120	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	83.48
04-28	AP	X0061034	CITIBANK -DENVER POST CIRCULATION	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	18.99
04-28	AP	X0061034	CITIBANK -EL PASO MEXICAN RESTAURAN	03/24/23	03/24/23	LEGISLATIVE PLNNG FOOD AND BEV	225.18
04-28	AP	X0061034	CITIBANK -EZCATERLISTRANIS MCLE	02/28/23	02/28/23	FOOD & BEVERAGE	605.80
04-28	AP	X0061034	CITIBANK -GANNETT NEWSPRPR MW	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	8.47
04-28	AP	X0061034	CITIBANK -GRAMMARLY COWWC3310	03/09/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	139.95
04-28	AP	X0061034	CITIBANK -NYTimes NYTimes disc	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	4.00
04-28	AP	X0061034	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER	48.00
04-28	AP	X0061034	CITIBANK -RARESTEAKHOUSE&TAVERN	03/22/23	03/22/23	LEGISLATIVE PLNNG FOOD AND BEV	300.00
04-28	AP	X0061034	CITIBANK -SAFEWAY 2883	02/28/23	02/28/23	FOOD & BEVERAGE	60.58
04-28	AP	X0061034	CITIBANK -THE GAZETTE CIRCULATION	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	16.99
04-28	AP	X0061034	CITIBANK -TRAVERSEJOBS	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	6.00
04-28	AP	X0061034	CITIBANK -TST Rare Steakhouse and	03/22/23	03/22/23	LEGISLATIVE PLNNG FOOD AND BEV	676.85
04-28	AP	X0061034	CITIBANK -ZOOM.US 888-799-9666	03/14/23	04/13/23	SOFTWARE LESS THAN $500	16.79
04-28	AP	X0061282	CITIBANK	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	49.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-133.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	635.79
05-01	AP	X0063358	SETTLE, JACOB S.	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-01	AP	X0068085	SETTLE, JACOB S.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	8.37
05-03	AP	X0063095	CITIBANK -EB ARKANSAS RIVER BAS	04/25/23	04/26/23	FOOD & BEVERAGE	21.59
05-04	AP	X0065311	DOBBS, NAOMI E.	03/03/23	03/03/23	FOOD & BEVERAGE	80.49
05-05	AP	X0069802	FARLEY, MCKENNA E.	04/19/23	04/19/23	FOOD & BEVERAGE	20.00
05-08	AP	X0066700	CITIBANK -AMAZON.COM HC2ZW59H2 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	13.80
05-08	AP	X0066700	CITIBANK -Amazon.com H77K57QB2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	697.38
05-08	AP	X0066700	CITIBANK -Epidemic Sound AB	03/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
05-11	AP	X0058453	CITIBANK -Amazon.com DH5BP0N83	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	14.98
05-11	AP	X0069205	CITIBANK -CLARK SPRING WATER CO	02/28/23	03/31/23	WATER	18.24
05-11	AP	X0069205	CITIBANK -GJ ECON PARTNERSHIP	04/27/23	04/27/23	FOOD & BEVERAGE	85.78
05-11	AP	X0069205	CITIBANK -GRAND JUNCTION CHAMBER	03/03/23	03/03/23	FOOD & BEVERAGE	220.00
05-11	AP	X0069205	CITIBANK -PRIMO WATER	04/05/23	04/05/23	WATER	7.23
05-11	AP	X0069205	CITIBANK -STAPLES 00108860	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	347.05
05-11	AP	X0069205	CITIBANK -STAPLES 00108860	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	-117.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. LAUREN BOEBERT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	X0062664	GARCIA, CATHERINA A.	04/24/23	04/26/23	FOOD & BEVERAGE		300.00
05-16	AP	X0072681	CITIBANK -ADOBE STOCK	03/22/23	04/21/23	SOFTWARE LESS THAN $500		29.99
05-16	AP	X0072681	CITIBANK -MOTIONARRAY.COM	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		29.99
05-23	AP	X0068706	CITIBANK -ADOBE STOCK	04/22/23	05/21/23	SOFTWARE LESS THAN $500		29.99
05-23	AP	X0068706	CITIBANK -AMAZON.COM HY9T00S92 AMZN	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		46.73
05-23	AP	X0068706	CITIBANK -AMZN Mktp US	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		-19.99
05-23	AP	X0068706	CITIBANK -AMZN Mktp US HJ0B23GQ1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		19.99
05-23	AP	X0068706	CITIBANK -AMZN Mktp US HJ4D567V1	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		89.94
05-23	AP	X0068706	CITIBANK -AMZN Mktp US HS53N5002	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		149.99
05-23	AP	X0068706	CITIBANK -AMZN Mktp US HV7GM5L52	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		8.29
05-23	AP	X0068706	CITIBANK -AMZN Mktp US HY7PO95E2	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		5.99
05-23	AP	X0068706	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,328.82
05-23	AP	X0068706	CITIBANK -APPLE.COM/US	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		-2,328.82
05-23	AP	X0068706	CITIBANK -Amazon.com HJ0VD0Y92	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		68.97
05-23	AP	X0068706	CITIBANK -Amazon.com HY0SH3MH2	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		18.96
05-23	AP	X0068706	CITIBANK -COSTCO WHSE #1120	04/11/23	04/11/23	FOOD & BEVERAGE		137.73
05-23	AP	X0068706	CITIBANK -COSTCO WHSE #1120	04/26/23	04/26/23	FOOD & BEVERAGE		139.81
05-23	AP	X0068706	CITIBANK -COSTCO WHSE #1120	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		12.71
05-23	AP	X0068706	CITIBANK -DENVER POST CIRCULATION	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		18.99
05-23	AP	X0068706	CITIBANK -Epidemic Sound AB	04/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		15.00
05-23	AP	X0068706	CITIBANK -GANNETT NEWSPRPR MW	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		8.47
05-23	AP	X0068706	CITIBANK -NYTimes NYTimes disc	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		4.00
05-23	AP	X0068706	CITIBANK -POTTERYBARNTEEN.COM	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		324.36
05-23	AP	X0068706	CITIBANK -QUENCH USA, INC.	04/01/23	04/30/23	WATER		48.00
05-23	AP	X0068706	CITIBANK -THE GAZETTE CIRCULATION	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		16.99
05-23	AP	X0068706	CITIBANK -TRAVERSEJOBS	04/26/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		6.00
05-23	AP	X0068706	CITIBANK -TWITTER PAID FEATURES	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		8.48
05-23	AP	X0068706	CITIBANK -ZOOM.US 888-799-9666	04/14/23	05/13/23	SOFTWARE LESS THAN $500		16.79
05-23	AP	X0074277	CITIBANK -TWITTER PAID FEATURES	03/11/23	04/11/23	SOFTWARE LESS THAN $500		8.48
05-24	AP	X0068935	CITIBANK	04/21/23	05/21/23	SOFTWARE LESS THAN $500		49.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-128.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		96.14
06-07	AP	X0076614	CITIBANK -CLARK SPRING WATER CO	04/01/23	05/01/23	WATER		7.48
06-07	AP	X0076614	CITIBANK -PRIMO WATER	04/19/23	05/03/23	WATER		68.54
06-09	AP	X0073268	CITIBANK -APPLE.COM/US	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		581.94
06-09	AP	X0073268	CITIBANK -APPLE.COM/US	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		581.94
06-09	AP	X0073268	CITIBANK -MOTIONARRAY.COM	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		29.99
06-13	AP	X0077111	CITIBANK -APPLE.COM/US	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		3,431.22
06-15	AP	X0070223	DOBBS, NAOMI E.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		16.53
06-15	AP	X0070223	DOBBS, NAOMI E.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		21.47
06-15	AP	X0077290	SETTLE, JACOB S.	05/31/23	05/31/23	SOFTWARE LESS THAN $500		134.94
06-15	AP	X0078614	FINEGAN, RAVEN R.	06/02/23	06/03/23	FOOD & BEVERAGE		27.79
06-15	AP	X0079201	FINEGAN, RAVEN R.	06/07/23	06/07/23	FOOD & BEVERAGE		30.68

06-15	AP	X0079201	FINEGAN, RAVEN R.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	11.90
06-15	AP	X0079260	GARCIA, CATHERINA A.	05/05/23	05/05/23	FOOD & BEVERAGE	20.92
06-15	AP	X0079260	GARCIA, CATHERINA A.	05/10/23	05/10/23	FOOD & BEVERAGE	40.00
06-15	AP	X0079260	GARCIA, CATHERINA A.	05/13/23	05/13/23	FOOD & BEVERAGE	25.00
06-23	AP	X0081302	SMALL, JEFFREY D.	06/05/23	06/05/23	FOOD & BEVERAGE	261.65
06-23	AP	X0081302	SMALL, JEFFREY D.	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	46.61
06-26	AP	X0076432	CITIBANK -DENVER POST CIRCULATION	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	18.99
06-26	AP	X0076432	CITIBANK -GANNETT NEWSPRPR MW	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	8.47
06-26	AP	X0076432	CITIBANK -MOTIONARRAY.COM	05/06/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
06-26	AP	X0076432	CITIBANK -NORTH PARK ARTS COUNCI	06/02/23	06/03/23	FOOD & BEVERAGE	55.58
06-26	AP	X0076432	CITIBANK -NYTimes NYTimes disc	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	4.00
06-26	AP	X0076432	CITIBANK -QUENCH USA, INC.	04/10/23	04/30/23	WATER	64.24
06-26	AP	X0076432	CITIBANK -SAFEWAY 2883	06/20/23	06/20/23	FOOD & BEVERAGE	90.87
06-26	AP	X0076432	CITIBANK -THE GAZETTE CIRCULATION	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	16.99
06-26	AP	X0076432	CITIBANK -THE GAZETTE CIRCULATION	05/23/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L	16.99
06-26	AP	X0076432	CITIBANK -TWITTER PAID FEATURES	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	8.48
06-26	AP	X0076432	CITIBANK -ZOOM.US 888-799-9666	05/14/23	06/13/23	SOFTWARE LESS THAN $500	16.79
06-26	AP	X0080503	FARLEY, MCKENNA E.	06/12/23	06/12/23	FOOD & BEVERAGE	25.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	495.81
						SUPPLIES AND MATERIALS TOTALS:	13,871.98
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	390.50
05-23	AP	X0068706	CITIBANK -AMZN Mktp US HJ5JE8JD2	04/12/23	04/12/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,349.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	390.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	390.50
						EQUIPMENT TOTALS:	3,520.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,365.27
						OFFICE TOTALS:	445,365.27

2022 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-18	AP	X0061179	CITIBANK -CLARK SPRING WATER CO	01/01/23	02/01/23	WATER	7.48
06-09	AP	X0073268	CITIBANK -B&H PHOTO 800-606-6969	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	305.96
06-09	AP	X0073268	CITIBANK -SP APUTURE	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	234.00
06-09	AP	X0073268	CITIBANK -SP NOMATIC.COM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	365.50
06-09	AP	X0073268	CITIBANK -SP POLAR PRO FILTERS	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	99.99
						SUPPLIES AND MATERIALS TOTALS:	1,012.93
		EQUIPMENT					
06-09	AP	X0073268	CITIBANK -Amazon.com HY14C3LZ1	03/27/23	03/27/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,099.00
06-16	AP	X0074931	CITIBANK -SP APUTURE	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000	3,646.00
						EQUIPMENT TOTALS:	5,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,757.93
						OFFICE TOTALS:	6,757.93

INTERN ALLOWANCES
2023 HON. LAUREN BOEBERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,623.61	12,091.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. LAUREN BOEBERT—Con.						
				INTERN ALLOWANCES TOTALS:	22,623.61	12,091.66
				OFFICE TOTALS:	22,623.61	12,091.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAKHOURY, ANTHONY K.	05/25/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		RALL, PEYTON R.	03/24/23 06/30/23	PAID INTERN - HOUSE PROGRAM		10,291.66
				PERSONNEL COMPENSATION TOTALS:		12,091.66
				INTERN ALLOWANCES TOTALS:		12,091.66
				OFFICE TOTALS:		12,091.66
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,095.89	381.74
				PERSONNEL COMPENSATION	720,869.37	386,591.65
				TRAVEL	16,362.20	15,959.23
				RENT, COMMUNICATION, UTILITIES	55,476.68	26,871.98
				PRINTING AND REPRODUCTION	14,542.97	382.26
				OTHER SERVICES	11,901.19	5,961.19
				SUPPLIES AND MATERIALS	25,444.19	10,614.91
				EQUIPMENT	2,972.00	744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,664.49	447,506.96
				OFFICE TOTALS:	853,664.49	447,506.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		151.61
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-17.05
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-17.05
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		281.28
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-17.05
				FRANKED MAIL TOTALS:		381.74
PERSONNEL COMPENSATION						
		ALVARADO, BRENDA D.	04/01/23 06/30/23	CASEWORKER		18,000.01
		BAESSLER,SARAH C	02/01/23 06/30/23	DISTRICT DIRECTOR		35,833.33
		BANNAN, AL	04/01/23 06/30/23	DEPUTY DISTRICT DIRECTOR		22,500.00
		BORNSTEIN, RACHAEL A.	04/01/23 06/30/23	CHIEF OF STAFF		43,500.01
		BURGESS, AMY E.	04/01/23 06/30/23	OFFICE MANAGER		10,000.01
		CHERUKUMILLI, SUJITH	04/01/23 06/30/23	LEGISLATIVE ASSISTANT		19,374.99
		CROFTS,NATALIE J	04/01/23 06/30/23	COMMUNICATIONS DIRECTOR		24,750.01
		DUNN,ANDREW J	04/01/23 06/30/23	LEGISLATIVE ASSISTANT		19,374.99

			FLEMING, JOYCE	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	19,749.99
			HAZEL, AUDREY M.	04/01/23	06/30/23	SCHEDULER & STAFF ASSISTANT	17,500.00
			IZAAK, JOSHUA P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL	28,125.00
			JEVNING, MARSHAL F.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	19,749.99
			JIN, LAUREN Y.	04/01/23	06/30/23	DIGITAL MANAGER/PRESS ASSISTAN	14,750.01
			MCCAULEY, KELSEY F.	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,500.00
			MCCUE, MORGAN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,374.99
			OWEN, NICHOLAS C.	04/01/23	06/30/23	LEGISLATIVE AIDE	16,875.00
			STIRLING, ALEXANDRIA R.	04/01/23	06/30/23	OPERATIONS COORDINATOR	14,999.99
			SWANSON, ESPEN R.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	16,999.99
			THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE	3,500.01
			WELSH, ANDREA T.	05/30/23	06/30/23	TEMPORARY EMPLOYEE	4,133.33
						PERSONNEL COMPENSATION TOTALS:	386,591.65
		TRAVEL					
04-12	AP	X0062575	CITIBANK	03/26/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	696.56
04-26	AP	X0061127	CITIBANK -WIFIONBOARD ALASKA	03/26/23	04/25/23	WI-FI ON TRAVEL	49.95
04-26	AP	X0065746	CROFTS, NATALIE J.	04/02/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	677.81
04-26	AP	X0065746	CROFTS, NATALIE J.	04/02/23	04/02/23	MEALS	21.70
04-26	AP	X0065746	CROFTS, NATALIE J.	04/03/23	04/03/23	MEALS	43.62
04-26	AP	X0065746	CROFTS, NATALIE J.	04/04/23	04/04/23	MEALS	45.48
04-26	AP	X0065746	CROFTS, NATALIE J.	04/05/23	04/05/23	MEALS	25.06
04-26	AP	X0065746	CROFTS, NATALIE J.	04/06/23	04/06/23	MEALS	49.60
04-26	AP	X0065746	CROFTS, NATALIE J.	04/07/23	04/07/23	MEALS	16.10
04-26	AP	X0065746	CROFTS, NATALIE J.	04/07/23	04/07/23	WI-FI ON TRAVEL	8.00
04-26	AP	X0065746	CROFTS, NATALIE J.	04/03/23	04/04/23	PRIVATE AUTO MILEAGE	82.00
04-26	AP	X0065746	CROFTS, NATALIE J.	04/02/23	04/02/23	TAXI/RIDE SHARE	35.99
04-26	AP	X0065746	CROFTS, NATALIE J.	04/07/23	04/07/23	TAXI/RIDE SHARE	23.38
04-26	AP	X0065746	CROFTS, NATALIE J.	04/03/23	04/03/23	PARKING	1.95
04-26	AP	X0065746	CROFTS, NATALIE J.	04/04/23	04/04/23	PARKING	21.40
05-10	AP	X0070942	SWANSON, ESPEN R.	03/26/23	03/30/23	LODGING	1,314.36
05-18	AP	X0053892	CITIBANK -WIFIONBOARD ALASKA	02/26/23	03/25/23	WI-FI ON TRAVEL	49.95
05-19	AP	X0072306	BORNSTEIN, RACHAEL A.	05/01/23	05/01/23	MEALS	17.76
05-19	AP	X0072306	BORNSTEIN, RACHAEL A.	05/02/23	05/02/23	MEALS	46.80
05-19	AP	X0072306	BORNSTEIN, RACHAEL A.	05/03/23	05/03/23	MEALS	33.00
05-19	AP	X0072306	BORNSTEIN, RACHAEL A.	05/04/23	05/04/23	MEALS	32.35
05-19	AP	X0072306	BORNSTEIN, RACHAEL A.	05/05/23	05/05/23	MEALS	11.55
05-19	AP	X0072306	BORNSTEIN, RACHAEL A.	05/05/23	05/05/23	GASOLINE	12.95
05-22	AP	X0072017	JIN, LAUREN Y.	05/02/23	05/02/23	NON-AIRFARE COMMERCIAL TRANSP	10.00
05-22	AP	X0072017	JIN, LAUREN Y.	05/02/23	05/02/23	MEALS	33.00
05-22	AP	X0072017	JIN, LAUREN Y.	05/03/23	05/03/23	MEALS	21.12
05-22	AP	X0072017	JIN, LAUREN Y.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	31.40
05-22	AP	X0072017	JIN, LAUREN Y.	05/05/23	05/05/23	TAXI/RIDE SHARE	48.93
05-23	AP	X0068663	CITIBANK -WIFIONBOARD ALASKA	04/26/23	05/25/23	WI-FI ON TRAVEL	49.95
05-23	AP	X0069229	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-23	AP	X0069229	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	247.80
05-23	AP	X0069229	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	689.20
05-23	AP	X0069229	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	84.90
05-23	AP	X0069229	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	213.20
05-24	AP	X0071094	MCCUE, MORGAN M.	05/01/23	05/01/23	MEALS	33.30

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. SUZANNE BONAMICI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-24	AP	X0071094	MCCUE, MORGAN M.	05/03/23	05/03/23	MEALS		8.49
05-24	AP	X0071094	MCCUE, MORGAN M.	05/03/23	05/03/23	WI-FI ON TRAVEL		20.00
05-24	AP	X0071094	MCCUE, MORGAN M.	05/01/23	05/03/23	CAR RENTAL		184.97
05-24	AP	X0071094	MCCUE, MORGAN M.	05/01/23	05/01/23	GASOLINE		20.52
05-24	AP	X0071094	MCCUE, MORGAN M.	05/03/23	05/03/23	GASOLINE		18.17
05-24	AP	X0071094	MCCUE, MORGAN M.	04/29/23	04/29/23	TAXI/RIDE SHARE		19.97
05-24	AP	X0071094	MCCUE, MORGAN M.	05/03/23	05/03/23	TAXI/RIDE SHARE		19.13
05-24	AP	X0071094	MCCUE, MORGAN M.	04/30/23	04/30/23	PARKING		8.00
05-25	AP	X0073465	MCCAULEY, KELSEY F.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		707.81
05-25	AP	X0073465	MCCAULEY, KELSEY F.	05/09/23	05/09/23	MEALS		54.24
05-25	AP	X0073465	MCCAULEY, KELSEY F.	05/10/23	05/10/23	MEALS		38.82
05-25	AP	X0073465	MCCAULEY, KELSEY F.	05/11/23	05/11/23	MEALS		18.22
05-25	AP	X0073465	MCCAULEY, KELSEY F.	05/12/23	05/12/23	MEALS		36.73
05-25	AP	X0073465	MCCAULEY, KELSEY F.	05/09/23	05/09/23	TAXI/RIDE SHARE		51.50
05-25	AP	X0073465	MCCAULEY, KELSEY F.	05/12/23	05/12/23	TAXI/RIDE SHARE		53.42
05-30	AP	X0072245	BORNSTEIN, RACHAEL A.	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		677.81
05-30	AP	X0072245	BORNSTEIN, RACHAEL A.	05/01/23	05/05/23	LODGING		705.28
05-30	AP	X0072245	BORNSTEIN, RACHAEL A.	05/05/23	05/05/23	WI-FI ON TRAVEL		8.00
05-30	AP	X0072245	BORNSTEIN, RACHAEL A.	05/01/23	05/05/23	CAR RENTAL		298.11
05-30	AP	X0072245	BORNSTEIN, RACHAEL A.	05/01/23	05/04/23	PARKING		196.00
05-31	AP	X0074203	BORNSTEIN, RACHAEL A.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		6.76
05-31	AP	X0074207	BORNSTEIN, RACHAEL A.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		6.76
05-31	AP	X0074332	BORNSTEIN, RACHAEL A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		6.76
06-02	AP	X0075466	BURGESS, AMY E.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		193.60
06-02	AP	X0075466	BURGESS, AMY E.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		193.60
06-02	AP	X0075466	BURGESS, AMY E.	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		193.60
06-02	AP	X0075466	BURGESS, AMY E.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		193.60
06-02	AP	X0075466	BURGESS, AMY E.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		193.60
06-02	AP	X0075466	BURGESS, AMY E.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		193.60
06-02	AP	X0075466	BURGESS, AMY E.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		193.60
06-08	AR	AC-19927	BURGESS, AMY E.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-08	AR	AC-19928	BURGESS, AMY E.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-08	AR	AC-19929	BURGESS, AMY E.	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-08	AR	AC-19930	BURGESS, AMY E.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-08	AR	AC-19931	BURGESS, AMY E.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-08	AR	AC-19932	BURGESS, AMY E.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-08	AR	AC-19933	BURGESS, AMY E.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-16	AP	X0076547	CITIBANK	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		572.10
06-16	AP	X0076547	CITIBANK	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		707.81
06-16	AP	X0076547	CITIBANK	04/25/23	04/28/23	LODGING		611.94
06-16	AP	X0076547	CITIBANK	05/02/23	05/04/23	LODGING		897.45
06-16	AP	X0076547	CITIBANK	05/09/23	05/12/23	LODGING		1,325.31
06-16	AP	X0076547	CITIBANK	05/01/23	05/02/23	PARKING		40.00

06-22	AP	X0079616	BORNSTEIN, RACHAEL A.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	7.19
06-22	AP	X0080980	IZAAK, JOSHUA P.	06/13/23	06/13/23	TAXI/RIDE SHARE	30.94
06-23	AP	X0079603	HON SUZANNE BONAMICI	06/07/23	06/07/23	TAXI/RIDE SHARE	11.33
06-27	AP	X0078228	MCCAULEY, KELSEY F.	06/05/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	562.80
06-27	AP	X0078228	MCCAULEY, KELSEY F.	06/06/23	06/06/23	MEALS	45.13
06-27	AP	X0078228	MCCAULEY, KELSEY F.	06/07/23	06/07/23	MEALS	36.25
06-27	AP	X0078228	MCCAULEY, KELSEY F.	06/08/23	06/08/23	MEALS	13.08
06-27	AP	X0078228	MCCAULEY, KELSEY F.	06/09/23	06/09/23	MEALS	24.34
06-27	AP	X0078228	MCCAULEY, KELSEY F.	06/05/23	06/05/23	TAXI/RIDE SHARE	41.92
06-27	AP	X0078228	MCCAULEY, KELSEY F.	06/09/23	06/09/23	TAXI/RIDE SHARE	90.52
06-27	AP	X0078504	HON SUZANNE BONAMICI	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	193.60
06-27	AP	X0078504	HON SUZANNE BONAMICI	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	193.60
06-27	AP	X0078504	HON SUZANNE BONAMICI	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	338.61
06-27	AP	X0078504	HON SUZANNE BONAMICI	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	338.91
06-27	AP	X0078504	HON SUZANNE BONAMICI	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	193.90
06-27	AP	X0078504	HON SUZANNE BONAMICI	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	193.90
06-27	AP	X0078504	HON SUZANNE BONAMICI	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	193.90
06-27	AP	X0078504	HON SUZANNE BONAMICI	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	193.90
06-27	AP	X0078504	HON SUZANNE BONAMICI	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	193.90
06-28	AP	X0074977	CITIBANK	04/30/23	05/01/23	LODGING	415.24
06-28	AP	X0080696	CITIBANK	05/01/23	05/02/23	LODGING	290.80
06-28	AP	X0080696	CITIBANK	05/02/23	05/02/23	MEALS	25.55
06-28	AP	X0081208	MCCAULEY, KELSEY F.	06/08/23	06/08/23	MEALS	18.00
06-28	AP	X0082677	MCCAULEY, KELSEY F.	06/05/23	06/05/23	MEALS	29.37
06-30	AP	X0073917	ALVARADO, BRENDA D.	04/26/23	04/26/23	MEALS	62.51
06-30	AP	X0073917	ALVARADO, BRENDA D.	04/27/23	04/27/23	MEALS	35.05
06-30	AP	X0073917	ALVARADO, BRENDA D.	04/28/23	04/28/23	MEALS	18.61
06-30	AP	X0073917	ALVARADO, BRENDA D.	04/28/23	04/28/23	TAXI/RIDE SHARE	36.18
						TRAVEL TOTALS:	15,959.23
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651570	CITY OF BEAVERTON OREGON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
04-26	AP	X0061127	CITIBANK -COMCAST CABLE COMM	02/28/23	03/27/23	UTILITIES	245.43
04-26	AP	X0061127	CITIBANK -SLACK T0238KHFCJ3	03/09/23	04/08/23	UTILITIES	176.23
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,291.65
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.19
05-16	AP	01659571	CITY OF BEAVERTON OREGON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,260.00
05-18	AP	X0053892	CITIBANK -COMCAST CABLE COMM	01/28/23	02/27/23	UTILITIES	245.42
05-23	AP	X0068663	CITIBANK -COMCAST CABLE COMM	03/28/23	04/27/23	UTILITIES	245.38
05-23	AP	X0073640	FEDEX	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	8.04
05-24	AP	X0073623	VERIZON	04/24/23	05/23/23	UTILITIES	296.25
05-24	AP	X0073625	VERIZON	03/24/23	04/23/23	UTILITIES	296.44
05-24	AP	X0073635	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES	87.44
05-24	AP	X0073637	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	87.46
05-24	AP	X0073638	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES	73.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,286.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUZANNE BONAMICI—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		457.19
05-30	GL	MED0125241		04/27/23	04/27/23	HIR GRAPHICS (TRANSFER)		20.00
05-31	AP	X0077079	VERIZON	05/24/23	06/23/23	UTILITIES		296.25
06-06	AP	X0077014	FEDEX	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		45.87
06-06	AP	X0077020	FEDEX	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		34.69
06-16	AP	01667573	CITY OF BEAVERTON OREGON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,260.00
06-16	AP	X0076547	CITIBANK	05/08/23	05/08/23	TEMPORARY SPACE RENTAL		150.00
06-16	AP	X0079605	ZIPLY FIBER	04/20/23	05/19/23	UTILITIES		74.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,286.73
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,871.98
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		295.76
06-12	AP	X0079600	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		382.26
		OTHER SERVICES						
04-16	AP	01651020	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659020	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-23	AP	X0068663	CITIBANK -GOOGLE Google Storage	04/14/23	04/13/24	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01667027	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,961.19
		SUPPLIES AND MATERIALS						
04-12	AP	X0062575	CITIBANK	03/24/23	03/24/23	FOOD & BEVERAGE		30.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		104.02
04-26	AP	X0061127	CITIBANK -AMAZON.COM H768J8XF1 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		79.00
04-26	AP	X0061127	CITIBANK -AMZN Mktp US H547R9NS1	03/02/23	03/02/23	FOOD & BEVERAGE		47.93
04-26	AP	X0061127	CITIBANK -AMZN Mktp US H55275PM0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		134.85
04-26	AP	X0061127	CITIBANK -AMZN Mktp US H58VK82U2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		47.10
04-26	AP	X0061127	CITIBANK -AMZN Mktp US HC4SO1IR2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		21.55
04-26	AP	X0061127	CITIBANK -AMZN Mktp US HD1PT08E1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		179.80
04-26	AP	X0061127	CITIBANK -BEND BULLETIN	03/23/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		18.00
04-26	AP	X0061127	CITIBANK -Microsoft Store	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		185.47
04-26	AP	X0061127	CITIBANK -STUMPTOWN COFFEE ROASTERS	03/06/23	03/06/23	FOOD & BEVERAGE		59.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-31.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		118.55
05-18	AR	AC-19749	HOFFMAN. MARGARET	01/23/23	01/23/23	FOOD & BEVERAGE		-40.41
05-18	AP	X0053892	CITIBANK -AMZN Mktp US 6E61L93G3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		22.38
05-18	AP	X0053892	CITIBANK -AMZN Mktp US HE0L80NZ1	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		89.87
05-18	AP	X0053892	CITIBANK -AMZN Mktp US HE6UH8R82	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		21.99
05-18	AP	X0053892	CITIBANK -Amazon.com HP71V68H1	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		429.54
05-18	AP	X0053892	CITIBANK -BEND BULLETIN	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		18.00

05-18	AP	X0053892	CITIBANK -CHRONICLE SUBSCRIPTION	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	120.00
05-18	AP	X0053892	CITIBANK -EDWEEK PREMIUM DIGITAL	02/08/23	08/08/23	SOFTWARE LESS THAN $500	35.00
05-18	AP	X0053892	CITIBANK -SLACK T0238KHFCJ3	02/09/23	03/08/23	SOFTWARE LESS THAN $500	176.23
05-18	AP	X0053892	CITIBANK -SalemStatesmanJrnl	01/27/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	1.05
05-18	AP	X0053892	CITIBANK -SalemStatesmanJrnl	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	1.05
05-18	AP	X0053892	CITIBANK -THE BUSINESS JOURNALS	01/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	145.00
05-18	AP	X0053892	CITIBANK -WSJ/BARRONS SUBSCRIPTI	01/18/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	-88.17
05-23	AP	X0068663	CITIBANK -AMAZON.COM HJ34V97P0 AMZN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	167.40
05-23	AP	X0068663	CITIBANK -AMAZON.COM HJ5VO9EG2 AMZN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	71.99
05-23	AP	X0068663	CITIBANK -AMZN Mktp US HJ4356E02	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	299.90
05-23	AP	X0068663	CITIBANK -AMZN Mktp US HS0XL0AR2	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	97.87
05-23	AP	X0068663	CITIBANK -AMZN Mktp US HS8WE4O20	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	23.88
05-23	AP	X0068663	CITIBANK -AMZN Mktp US HV88C7Q10	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	57.96
05-23	AP	X0068663	CITIBANK -AMZN Mktp US HY16J12C0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	66.10
05-23	AP	X0068663	CITIBANK -AMZN Mktp US HY2RW3J02	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	8.99
05-23	AP	X0068663	CITIBANK -AMZN Mktp US HY3YJ35Z1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	7.39
05-23	AP	X0068663	CITIBANK -AMZN Mktp US HY4TW6V61	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	268.28
05-23	AP	X0068663	CITIBANK -BEND BULLETIN	03/17/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	18.00
05-23	AP	X0068663	CITIBANK -EVERGREENS	04/05/23	04/05/23	FOOD & BEVERAGE	242.10
05-23	AP	X0068663	CITIBANK -SLACK T0238KHFCJ3	04/09/23	05/08/23	SOFTWARE LESS THAN $500	175.92
05-23	AP	X0068663	CITIBANK -SP TILLAMOOK COUNTRY	04/11/23	04/11/23	FOOD & BEVERAGE	174.93
05-23	AP	X0068663	CITIBANK -STUMPTOWN COFFEE ROASTERS	03/30/23	03/30/23	FOOD & BEVERAGE	85.00
05-23	AP	X0068663	CITIBANK -SalemStatesmanJrnl	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	1.05
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	80.80
06-05	AP	X0077148	STIRLING, ALEXANDRIA R.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	GL	FRM0125428		03/21/23	05/17/23	FRAMING (TRANSFER)	50.00
06-09	AP	X0077483	STIRLING, ALEXANDRIA R.	05/31/23	05/31/23	HABITATION EXPENSE	146.32
06-23	AP	X0059652	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/02/25	SOFTWARE LESS THAN $500	5,976.00
06-29	GL	FRM0125975		04/14/23	06/10/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	42.86
06-30	AP	X0076290	CITIBANK -AMAZON.COM 2D2TV1LC3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	311.44
06-30	AP	X0076290	CITIBANK -AMAZON.COM E290N3CX3 AMZN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	9.16
06-30	AP	X0076290	CITIBANK -EDUCATION WEEK	05/05/24	11/05/24	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	AP	X0076290	CITIBANK -EDWEEK PRINT DIGITAL	05/05/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L	79.00
06-30	AP	X0076290	CITIBANK -SLACK T0238KHFCJ3	05/09/23	06/08/23	SOFTWARE LESS THAN $500	176.23
06-30	AP	X0076290	CITIBANK -SalemStatesmanJrnl	04/29/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L	1.05
						SUPPLIES AND MATERIALS TOTALS:	10,614.91
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,506.96
						OFFICE TOTALS:	447,506.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-02	AP	X0075466	BURGESS, AMY E.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		193.60
06-02	AP	X0075466	BURGESS, AMY E.	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		193.60
06-08	AR	AC-19925	BURGESS, AMY E.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-193.60
06-08	AR	AC-19926	BURGESS, AMY E.	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		-193.60
						TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS								
04-27	AP	01655352	GOVCONNECTION INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		164.95
						SUPPLIES AND MATERIALS TOTALS:		164.95
EQUIPMENT								
04-27	AP	01655352	GOVCONNECTION INC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,410.85
04-27	AP	01655362	GOVCONNECTION INC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,000.83
						EQUIPMENT TOTALS:		8,411.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,576.63
						OFFICE TOTALS:		8,576.63
INTERN ALLOWANCES								
2023 HON. SUZANNE BONAMICI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,571.68	7,725.00
						INTERN ALLOWANCES TOTALS:	19,571.68	7,725.00
						OFFICE TOTALS:	19,571.68	7,725.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BREITBARD, EMMA	04/01/23	05/29/23	DISTRICT OFFICE PAID INTERN -		983.33
			HAUGEN, MADISEN L.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			KOEBKE, BRENDAN M.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		275.00
			MARIANS, HANNAH L.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		816.67
			PRESTON, ELIZABETH J.	06/21/23	06/30/23	DISTRICT OFFICE PAID INTERN -		250.00
			TAN, SUMMER	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,066.67
			WALKER, CHRISTIAN	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
			ZEIDMAN, MAXIM K.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		800.00
			ZHANG, JACQUELINE J.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		800.00
						PERSONNEL COMPENSATION TOTALS:		7,725.00
						INTERN ALLOWANCES TOTALS:		7,725.00
						OFFICE TOTALS:		7,725.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	39,348.12	32,060.95

PERSONNEL COMPENSATION	434,930.69	203,444.51
TRAVEL	30,134.23	19,098.25
RENT, COMMUNICATION, UTILITIES	54,670.24	23,089.03
PRINTING AND REPRODUCTION	48,289.38	46,825.38
OTHER SERVICES	34,349.10	21,229.10
SUPPLIES AND MATERIALS	12,029.28	6,526.00
EQUIPMENT	14,083.84	13,573.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,834.88	365,846.93
OFFICE TOTALS:	667,834.88	365,846.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	13,858.04
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	126.97
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-128.85
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-89.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	539.51
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	17,806.83
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-51.85
						FRANKED MAIL TOTALS:	32,060.95
PERSONNEL COMPENSATION							
			ASBERY, KADIN S.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT	8,333.34
			ASBERY, KADIN S.	06/01/23	06/30/23	PRESS SECRETARY	4,166.67
			BARGER,NOAH J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	21,999.99
			BOWERSOX, LACEY L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
			BROWN, MARSHALL D.	04/01/23	06/30/23	FIELD REPRESENTATIVE	14,000.01
			BUCSHON, CALEB W.	06/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	3,750.00
			BURGESS, ELIZABETH A.	04/01/23	06/25/23	SCHEDULER	14,166.67
			CLAYTON,JANICE S	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,250.01
			COCKBURN, CADEN L.	05/01/23	06/30/23	PART-TIME EMPLOYEE	2,833.34
			CONNOR,EVELYN	04/01/23	06/30/23	CONSTITUENT SERVICE REP.	15,000.00
			DELANEY, REGAN E.	04/01/23	04/30/23	SHARED EMPLOYEE	2,083.33
			GALLAGHER MAIN, KATHERINE R.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,500.01
			KAISER, RACHEL A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,250.01
			LANE, NATHAN R.	03/01/23	05/31/23	SENIOR LEGISLATIVE ASSISTANT	-9,305.55
			MANLEY,DOMINIQUE W	04/01/23	04/30/23	STAFF ASSISTANT	0.00
			MCCULLOUGH, JAMES M.	04/01/23	06/30/23	CHIEF OF STAFF	40,500.00
			NELSON, MYLES C.	04/01/23	06/30/23	PART-TIME EMPLOYEE	3,000.00
			PALMER, JARED R.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	3,750.00
			RUSSEL,STEVEN E	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT	4,416.67
			THURMAN,MARY E	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,125.00
			WADE, MELISSA E.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	4,625.01
						PERSONNEL COMPENSATION TOTALS:	203,444.51
TRAVEL							
04-05	AP	X0054893	KAISER, RACHEL A.	03/06/23	03/22/23	PRIVATE AUTO MILEAGE	282.65
04-10	AP	X0053537	BROWN, MARSHALL D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	740.63
04-10	AP	X0062205	NELSON, MYLES C.	03/22/23	03/29/23	PRIVATE AUTO MILEAGE	168.64
04-10	AP	X0062805	CONNOR, EVELYN	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	48.94
04-14	AP	X0060971	CITIBANK -Southwest Airlines	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	87.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MIKE BOST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	X0062361	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		146.90
04-17	AP	X0062361	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		31.00
04-17	AP	X0062361	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		324.80
04-17	AP	X0062361	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-17	AP	X0062361	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		-267.90
04-17	AP	X0062361	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-17	AP	X0062361	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		294.91
04-17	AP	X0063344	RUSSEL, STEVEN E.	03/20/23	03/30/23	PRIVATE AUTO MILEAGE		244.32
04-19	AP	X0055898	GALLAGHER MAIN, KATHERINE R.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		584.90
04-20	AP	X0065169	THURMAN, MARY E.	02/17/23	03/03/23	PRIVATE AUTO MILEAGE		341.96
04-24	AP	X0063313	RUSSEL, STEVEN E.	02/21/23	02/22/23	PRIVATE AUTO MILEAGE		98.52
04-24	AP	X0063319	RUSSEL, STEVEN E.	03/03/23	03/03/23	MEALS		8.95
04-24	AP	X0063319	RUSSEL, STEVEN E.	02/27/23	03/03/23	PRIVATE AUTO MILEAGE		59.46
04-24	AP	X0063334	RUSSEL, STEVEN E.	03/07/23	03/15/23	PRIVATE AUTO MILEAGE		274.69
05-02	AP	X0067107	RUSSEL, STEVEN E.	04/18/23	04/19/23	LODGING		178.08
05-02	AP	X0067107	RUSSEL, STEVEN E.	04/19/23	04/19/23	MEALS		15.17
05-02	AP	X0067107	RUSSEL, STEVEN E.	04/04/23	04/19/23	PRIVATE AUTO MILEAGE		587.08
05-03	AP	X0068427	RUSSEL, STEVEN E.	04/24/23	04/28/23	PRIVATE AUTO MILEAGE		256.81
05-04	AP	X0062081	KAISER, RACHEL A.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		735.50
05-08	AP	X0066866	NELSON, MYLES C.	04/05/23	04/26/23	PRIVATE AUTO MILEAGE		312.24
05-15	AP	X0063672	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		87.90
05-15	AP	X0063672	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		131.90
05-15	AP	X0064203	GALLAGHER MAIN, KATHERINE R.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		1,310.66
05-15	AP	X0064995	BROWN, MARSHALL D.	04/13/23	04/28/23	PRIVATE AUTO MILEAGE		476.63
05-16	AP	X0068429	CONNOR, EVELYN	04/18/23	04/18/23	MEALS		21.36
05-16	AP	X0068429	CONNOR, EVELYN	04/18/23	04/18/23	PRIVATE AUTO MILEAGE		55.56
05-23	AP	X0073382	CLAYTON, JANICE S.	03/02/23	04/28/23	PRIVATE AUTO MILEAGE		423.11
05-25	AP	X0068707	CITIBANK -FAIRFIELD INN & SUITES	04/04/23	04/04/23	LODGING		108.78
05-25	AP	X0068707	CITIBANK -FAIRFIELD INN & SUITES	04/04/23	04/05/23	LODGING		108.78
05-25	AP	X0068707	CITIBANK -SUPER 8 WATERLOO	04/05/23	04/06/23	LODGING		98.79
05-25	AP	X0068707	CITIBANK -Southwest Airlines	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		-131.90
05-25	AP	X0068707	CITIBANK -Southwest Airlines	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		131.90
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/09/23	05/12/23	LODGING		897.45
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/09/23	05/09/23	MEALS		44.83
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/10/23	05/10/23	MEALS		66.32
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/11/23	05/11/23	MEALS		45.00
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/12/23	05/12/23	MEALS		55.19
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE		64.68
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/09/23	05/09/23	TAXI/RIDE SHARE		87.58
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/10/23	05/10/23	TAXI/RIDE SHARE		43.57
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/11/23	05/11/23	TAXI/RIDE SHARE		32.66
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/12/23	05/12/23	TAXI/RIDE SHARE		51.90
05-30	AP	X0073003	GALLAGHER MAIN, KATHERINE R.	05/09/23	05/12/23	PARKING		60.00

06-05	AP	X0069417	KAISER, RACHEL A.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	502.63
06-05	AP	X0074195	NELSON, MYLES C.	05/10/23	05/24/23	PRIVATE AUTO MILEAGE	252.96
06-06	AP	X0071193	BROWN, MARSHALL D.	05/05/23	05/31/23	PRIVATE AUTO MILEAGE	785.70
06-09	AP	X0070766	GALLAGHER MAIN, KATHERINE R.	05/31/23	05/31/23	MEALS	17.59
06-09	AP	X0070766	GALLAGHER MAIN, KATHERINE R.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	1,017.31
06-09	AP	X0078681	CONNOR, EVELYN	05/18/23	05/30/23	PRIVATE AUTO MILEAGE	162.79
06-15	AP	X0076669	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	373.90
06-15	AP	X0076669	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	528.90
06-15	AP	X0076669	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	417.90
06-15	AP	X0076669	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	528.90
06-15	AP	X0076669	CITIBANK	05/01/23	05/02/23	LODGING	199.80
06-15	AP	X0076669	CITIBANK	05/14/23	05/14/23	LODGING	189.29
06-21	AP	X0070453	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	888.80
06-26	AP	X0081347	CLAYTON, JANICE S.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	381.05
06-28	AP	01671400	HON MICHAEL J BOST	05/01/23	05/31/23	LODGING	774.00
06-28	AP	01671400	HON MICHAEL J BOST	05/01/23	05/31/23	MEALS	967.75
06-30	AP	X0069189	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	87.90
06-30	AP	X0069189	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-30	AP	X0076441	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	87.90
06-30	AP	X0076441	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	87.90
06-30	AP	X0076441	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	280.90
06-30	AP	X0076441	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-87.90
06-30	AP	X0076441	CITIBANK	05/01/23	05/01/23	LODGING	1,511.12
06-30	AP	X0076441	CITIBANK	05/05/23	05/05/23	LODGING	-1,511.12
06-30	AP	X0081082	CITIBANK	05/03/23	05/03/23	LODGING	108.78
						TRAVEL TOTALS:	19,098.25
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0063940	AMEREN ILLINOIS	02/27/23	03/27/23	UTILITIES	58.40
04-10	AP	X0063942	AMEREN ILLINOIS	02/16/23	03/02/23	UTILITIES	105.47
04-14	AP	X0060971	CITIBANK -CLEARWAVE FIBER	03/04/23	04/03/23	UTILITIES	304.00
04-14	AP	X0060971	CITIBANK -MEDIACOM BRO	02/23/23	04/02/23	UTILITIES	200.76
04-14	AP	X0060971	CITIBANK -MEDIACOM BRO	03/30/23	04/29/23	UTILITIES	254.90
04-14	AP	X0060971	CITIBANK -Spectrum	02/08/23	03/07/23	UTILITIES	263.68
04-14	AP	X0060971	CITIBANK -TELECOM DIRECT	02/28/23	03/29/23	UTILITIES	376.11
04-14	AP	X0063941	AMEREN ILLINOIS	03/02/23	04/02/23	UTILITIES	60.06
04-16	AP	01650673	EFFINGHAM COUNTY BOARD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01651575	FAGER PROPERTIES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01651615	DOVE LEGACY PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,013.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	311.66
04-28	AP	X0067537	CITY OF MASCOUTAH	03/09/23	03/29/23	UTILITIES	158.60
05-02	AP	X0068487	AMEREN ILLINOIS	03/27/23	04/26/23	UTILITIES	61.66
05-15	AP	X0068964	CITIBANK -PSN MASCOUTAH IL UTILITY	03/09/23	03/09/23	UTILITIES	10.55
05-16	AP	01658677	EFFINGHAM COUNTY BOARD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01659576	FAGER PROPERTIES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01659615	DOVE LEGACY PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-19	AP	X0073356	AMEREN ILLINOIS	04/02/23	05/02/23	UTILITIES	118.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE BOST—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		858.77
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		328.63
05-25	AP	X0068707	CITIBANK -CLEARWAVE FIBER	04/04/23	05/03/23	UTILITIES		299.00
05-25	AP	X0068707	CITIBANK -FEDEX397278712018	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		26.75
05-25	AP	X0068707	CITIBANK -SPI AMERENIL	02/16/23	03/02/23	UTILITIES		132.85
05-25	AP	X0068707	CITIBANK -Spectrum	03/08/23	04/07/23	UTILITIES		272.11
05-25	AP	X0068707	CITIBANK -Spectrum	03/20/23	04/07/23	UTILITIES		-166.74
05-25	AP	X0068707	CITIBANK -TELECOM DIRECT	03/30/23	04/29/23	UTILITIES		376.11
05-25	AP	X0068707	CITIBANK -USPS PO 1050091422	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		28.75
05-30	AP	X0074909	AMEREN ILLINOIS	05/01/23	05/16/23	UTILITIES		57.63
05-30	AP	X0076995	AMEREN ILLINOIS	04/26/23	05/25/23	UTILITIES		54.88
06-01	AP	X0074911	CITY OF MASCOUTAH	03/29/23	05/01/23	UTILITIES		172.35
06-05	AP	X0069417	KAISER, RACHEL A.	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		45.25
06-14	AP	X0076164	CITIBANK -CLEARWAVE FIBER	05/04/23	06/03/23	UTILITIES		302.77
06-14	AP	X0076164	CITIBANK -MEDIACOM BRO	04/30/23	05/29/23	UTILITIES		254.90
06-14	AP	X0076164	CITIBANK -TELECOM DIRECT	03/30/23	05/29/23	UTILITIES		372.78
06-14	AP	X0076164	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES		100.60
06-16	AP	01666687	EFFINGHAM COUNTY BOARD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01667578	FAGER PROPERTIES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01667617	DOVE LEGACY PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		935.70
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,463.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,089.03
		PRINTING AND REPRODUCTION						
04-17	AP	X0061098	CITIBANK -VISTAPRINT	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		259.65
04-17	AP	X0061850	KAP FRANKED	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD		16,714.13
05-02	AP	X0068479	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-09	AP	X0070964	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		573.00
05-19	AP	X0072712	KAP FRANKED	05/09/23	05/09/23	FRANKABLE PRINTING & REPROD		15,226.42
06-13	AP	X0078721	KAP FRANKED	06/05/23	06/05/23	FRANKABLE PRINTING & REPROD		13,960.68
						PRINTING AND REPRODUCTION TOTALS:		46,825.38
		OTHER SERVICES						
04-10	AP	X0064197	QUALITY CLEAN JANITORIAL SVS	03/07/23	03/13/23	JANITORIAL AND MAINT SERV		240.00
04-16	AP	01650953	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651218	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-09	AP	X0070963	QUALITY CLEAN JANITORIAL SVS	04/02/23	04/25/23	JANITORIAL AND MAINT SERV		360.00
05-15	AP	X0070451	HACKETT SECURITY INC	04/21/23	04/21/23	SECURITY SERVICE		769.10
05-16	AP	01658955	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659221	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

06-07	AP	X0078016	QUALITY CLEAN JANITORIAL SVS	05/02/23	05/30/23	JANITORIAL AND MAINT SERV	600.00
06-16	AP	01666962	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667227	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	X0078827	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
						OTHER SERVICES TOTALS:	21,229.10
		SUPPLIES AND MATERIALS					
04-05	AP	X0054893	KAISER, RACHEL A.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	39.38
04-10	AP	X0064199	EGYPTIAN STATIONERS INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	341.59
04-14	AP	X0060971	CITIBANK -4TE PURITAN SPRINGS	02/21/23	03/20/23	WATER	2.50
04-14	AP	X0060971	CITIBANK -LEGISTORM LLC	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-14	AP	X0060971	CITIBANK -LEGISTORM LLC	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-14	AP	X0062594	CITIBANK	03/15/23	03/15/23	FOOD & BEVERAGE	54.89
04-14	AP	X0065059	EGYPTIAN STATIONERS INC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	636.96
04-17	AP	X0061098	CITIBANK -AMZN Mktp US H521T8DN1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	12.78
04-17	AP	X0061098	CITIBANK -AMZN Mktp US H54WP3WC1	03/07/23	03/07/23	FOOD & BEVERAGE	24.27
04-17	AP	X0061098	CITIBANK -AMZN Mktp US H54WP3WC1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	85.87
04-17	AP	X0061098	CITIBANK -AMZN Mktp US H59XS8VA2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	26.63
04-17	AP	X0061098	CITIBANK -AMZN Mktp US HG97G6TJ0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	7.45
04-17	AP	X0061098	CITIBANK -DOLLAR-GENERAL #1107	03/13/23	03/13/23	FOOD & BEVERAGE	6.00
04-17	AP	X0061098	CITIBANK -DOLLAR-GENERAL #1107	03/14/23	03/14/23	FOOD & BEVERAGE	37.25
04-17	AP	X0061098	CITIBANK -DOLLAR-GENERAL #1107	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	36.85
04-17	AP	X0061098	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	03/06/23	03/06/23	HABITATION EXPENSE	1,317.44
04-17	AP	X0061098	CITIBANK -STAPLES DIRECT	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	114.63
04-17	AP	X0061098	CITIBANK -Subway 23772	03/08/23	03/08/23	FOOD & BEVERAGE	227.18
04-19	AP	X0055898	GALLAGHER MAIN, KATHERINE R.	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)	53.64
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-1,099.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,232.67
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	72.67
05-08	AP	X0066866	NELSON, MYLES C.	05/08/23	05/08/23	FOOD & BEVERAGE	28.16
05-11	AP	X0072285	EGYPTIAN STATIONERS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	64.71
05-15	AP	X0068964	CITIBANK -1170 EFFINGHAM DAILY NEWS	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	13.99
05-15	AP	X0068964	CITIBANK -AMZN Mktp US HJ2KQ47O1	04/14/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	371.55
05-15	AP	X0068964	CITIBANK -AMZN Mktp US HV2IJ7JT1	04/17/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	51.42
05-15	AP	X0068964	CITIBANK -LOWES #00907	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	68.44
05-15	AP	X0068964	CITIBANK -RURAL KING SUPPLY MURPHY	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	22.64
05-15	AP	X0068964	CITIBANK -WAL-MART #0302	04/24/23	05/24/23	FOOD & BEVERAGE	39.48
05-15	AP	X0068964	CITIBANK -WAL-MART #0302	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	65.59
05-15	AP	X0068964	CITIBANK -WALMART.COM 8009666546	04/26/23	04/26/23	HABITATION EXPENSE	326.60
05-15	AP	X0068964	CITIBANK -WALMART.COM 8009666546	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	13.69
05-16	AP	X0068429	CONNOR, EVELYN	04/24/23	04/24/23	FOOD & BEVERAGE	125.00
05-16	AP	X0068429	CONNOR, EVELYN	04/28/23	04/28/23	FOOD & BEVERAGE	65.00
05-16	AP	X0068429	CONNOR, EVELYN	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)	57.74
05-16	AP	X0068429	CONNOR, EVELYN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	22.64
05-17	AP	X0073011	EGYPTIAN STATIONERS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	5.81
05-23	AP	X0073382	CLAYTON, JANICE S.	04/11/23	04/11/23	FOOD & BEVERAGE	15.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	87.85
05-25	AP	X0068707	CITIBANK -4TE PURITAN SPRINGS	02/24/23	03/23/23	WATER	5.00
05-25	AP	X0068707	CITIBANK -4TE PURITAN SPRINGS	03/24/23	04/20/23	WATER	5.00
05-25	AP	X0068707	CITIBANK -AMZN Mktp US HJ1FR30X0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	64.72

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MIKE BOST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-25	AP	X0068707	CITIBANK -BELLEVILLE NEW CIR	03/29/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		51.37
05-25	AP	X0068707	CITIBANK -BELLEVILLE NEW CIR	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		47.67
05-25	AP	X0068707	CITIBANK -LEGISTORM LLC	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-25	AP	X0068707	CITIBANK -MOUNTAIN VALLEY WATER OF	03/01/23	03/31/23	WATER		25.50
05-25	AP	X0068707	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/23	04/30/23	WATER		25.50
05-25	AP	X0068707	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/23	06/30/23	WATER		33.00
05-30	AP	X0075771	EGYPTIAN STATIONERS INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		93.25
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-199.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		410.94
05-31	AP	X0075891	EGYPTIAN STATIONERS INC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		135.69
05-31	AP	X0077001	EGYPTIAN STATIONERS INC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		41.53
06-05	AP	X0069417	KAISER, RACHEL A.	04/28/23	04/28/23	FOOD & BEVERAGE		88.94
06-06	AP	X0078807	EGYPTIAN STATIONERS INC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		118.23
06-09	AP	X0070766	GALLAGHER MAIN, KATHERINE R.	05/31/23	05/31/23	FOOD & BEVERAGE		24.43
06-14	AP	X0076164	CITIBANK -4TE PURITAN SPRINGS	04/21/23	05/18/23	WATER		5.00
06-14	AP	X0076164	CITIBANK -BELLEVILLE NEW CIR	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		47.67
06-14	AP	X0076164	CITIBANK -LEGISTORM LLC	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-20	AP	X0076623	CITIBANK -1170 EFFINGHAM DAILY NEWS	05/25/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		13.99
06-20	AP	X0076623	CITIBANK -AMZN Mktp US 2Q6BX8X53	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		106.49
06-20	AP	X0076623	CITIBANK -AMZN Mktp US T78TL7J13	05/19/23	05/19/23	FOOD & BEVERAGE		44.84
06-20	AP	X0076623	CITIBANK -AMZN Mktp US T78TL7J13	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		17.74
06-20	AP	X0076623	CITIBANK -Strohm Newspapers Inc	05/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L		122.50
06-26	AP	X0081360	EGYPTIAN STATIONERS INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		222.68
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		55.89
06-29	GL	FRM0125975		04/10/23	06/13/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		199.79
						SUPPLIES AND MATERIALS TOTALS:		6,526.00

EQUIPMENT

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-13	AP	01650311	CDW GOVERNMENT LLC	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,072.71
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		13,573.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,846.93
						OFFICE TOTALS:		365,846.93

2022 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-03	AP	X0068586	SP PLUS CORPORATION	01/01/23	12/31/23	DISTRICT OFFICE PARKING		3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,000.00

						OFFICE TOTALS:		3,000.00
INTERN ALLOWANCES								
2023 HON. MIKE BOST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,426.67	5,060.00
						INTERN ALLOWANCES TOTALS:	7,426.67	5,060.00
						OFFICE TOTALS:	7,426.67	5,060.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GUTHRIE, ANDREW T.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.67
			HARTKE, PHILLIP W.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			PALMER, JARED R.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		3,593.33
						PERSONNEL COMPENSATION TOTALS:		5,060.00
						INTERN ALLOWANCES TOTALS:		5,060.00
						OFFICE TOTALS:		5,060.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JAMAAL BOWMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,993.97	261.30
						PERSONNEL COMPENSATION	610,279.38	310,658.30
						TRAVEL	50,792.04	31,552.17
						RENT, COMMUNICATION, UTILITIES	73,969.79	34,807.85
						PRINTING AND REPRODUCTION	2,776.58	784.07
						OTHER SERVICES	41,778.79	19,202.56
						SUPPLIES AND MATERIALS	42,943.36	25,277.18
						EQUIPMENT	12,578.86	12,481.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,112.77	435,024.79
						OFFICE TOTALS:	841,112.77	435,024.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		294.74
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-21.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		8.86
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		261.30
PERSONNEL COMPENSATION								
			ARNETT, CALEB B.	06/07/23	06/30/23	STAFF ASSISTANT		3,972.22
			BAZEMORE, QUANTEL S.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
			BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			CHIN, KELSEY S.	03/09/23	05/31/23	PART-TIME EMPLOYEE		8,200.00
			CHIN, KELSEY S.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT & CORRES		5,000.00
			ESPAILLAT, EDILI M.	04/01/23	06/30/23	DIRECTOR CONSTITUENT SERVICES		20,000.01
			FOLEY, ALEXANDRA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
			GOMEZ, LUIZ A.	04/01/23	05/31/23	STAFF ASSISTANT / LEGISLATIVE		9,166.66
			GOMEZ, LUIZ A.	05/01/23	05/31/23	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)		4,583.33
			GOUREVITCH, RUTH F.	04/01/23	04/30/23	POLICY ADVISOR		6,833.33
			IDDRISSU, SARAH G.	04/01/23	06/30/23	CHIEF OF STAFF		53,000.01
			KUNKEL QUESADA, CARMEN	04/01/23	05/31/23	PART-TIME EMPLOYEE		4,000.00
			MAGLIOCCHINO, PATRICK S.	06/16/23	06/30/23	TEMPORARY EMPLOYEE		600.00
			MAHER,DANIEL P	04/01/23	06/30/23	DIR OF SCHEDULING & OPERATIONS		18,750.00
			MAKKAR, SALMA	06/01/23	06/30/23	TEMPORARY EMPLOYEE		900.00
			MINSTER, EMILY H.	04/17/23	05/31/23	PART-TIME EMPLOYEE		6,722.22
			MINSTER, EMILY H.	06/01/23	06/30/23	COMMUNICATIONS ASSISTANT		4,583.33
			SHEPPARD, SHAMAAL O.	04/01/23	06/30/23	POLICY ADVISOR		19,500.00
			SICORA, RAJIV M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
			SIMON, EMMA I.	04/01/23	06/30/23	DIGITAL DIRECTOR/PRESS SECRETA		21,249.99
			TORRES FERRERAS, ASHLEY	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			VICTORIA, MONICA	04/01/23	06/15/23	DISTRICT SCHEDULING AND OPERAT		11,458.33
			VICTORIA, MONICA	06/01/23	06/15/23	DISTRICT SCHEDULING AND OPERAT (OTHER COMPENSATION)		4,583.33
			WALSH, ANDREW J.	04/17/23	06/30/23	CASEWORKER		11,305.55
						PERSONNEL COMPENSATION TOTALS:		310,658.30
		TRAVEL						
04-10	AP	X0061316	HON JAMAAL BOWMAN	03/22/23	03/24/23	LODGING		593.14
04-11	AP	X0062009	TORRES FERRERAS, ASHLEY	03/02/23	03/27/23	PRIVATE AUTO MILEAGE		28.78
04-11	AP	X0062009	TORRES FERRERAS, ASHLEY	02/16/23	03/08/23	PARKING		30.22
04-16	AP	01651647	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE		485.00
04-17	AP	X0060444	ESPAILLAT, EDILI M.	03/24/23	03/27/23	PRIVATE AUTO MILEAGE		16.88
04-17	AP	X0060444	ESPAILLAT, EDILI M.	03/24/23	03/24/23	PARKING		4.18
04-17	AP	X0060444	ESPAILLAT, EDILI M.	03/27/23	03/27/23	PARKING		1.09
04-17	AP	X0060444	ESPAILLAT, EDILI M.	03/28/23	03/28/23	PARKING		8.95
04-17	AP	X0060444	ESPAILLAT, EDILI M.	03/29/23	03/29/23	PARKING		8.36
04-19	AP	X0064429	MAHER, DANIEL P.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		163.75
04-19	AP	X0064434	MAHER, DANIEL P.	03/21/23	04/01/23	TOLLS		174.70
04-24	AP	X0061942	VICTORIA, MONICA	03/31/23	04/15/23	PRIVATE AUTO MILEAGE		16.65
04-26	AP	X0061279	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-26	AP	X0061279	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-26	AP	X0061279	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-26	AP	X0061279	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		475.00
04-26	AP	X0061279	CITIBANK	02/26/23	03/01/23	LODGING		276.78
04-26	AP	X0061279	CITIBANK	03/06/23	03/10/23	LODGING		421.92
04-26	AP	X0061279	CITIBANK	03/26/23	03/30/23	LODGING		421.92
04-26	AP	X0061279	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		158.79
04-26	AP	X0061279	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		214.81
04-26	AP	X0061279	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		159.08
04-26	AP	X0061279	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		19.67
04-26	AP	X0061279	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		582.31

04-26	AP	X0061279	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	168.06
04-26	AP	X0061279	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	170.47
04-26	AP	X0061279	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	169.56
04-27	AP	X0062602	CITIBANK	02/11/23	03/02/23	TOLLS	63.18
04-27	AP	X0066029	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP	398.00
04-27	AP	X0066029	CITIBANK	03/21/23	03/24/23	LODGING	316.44
04-27	AP	X0066310	MAHER, DANIEL P.	04/16/23	04/16/23	PRIVATE AUTO MILEAGE	175.54
05-02	AP	X0064312	ESPAILLAT, EDILI M.	04/18/23	04/21/23	PRIVATE AUTO MILEAGE	14.77
05-02	AP	X0064312	ESPAILLAT, EDILI M.	04/11/23	04/11/23	PARKING	10.45
05-02	AP	X0064312	ESPAILLAT, EDILI M.	04/18/23	04/18/23	PARKING	4.18
05-02	AP	X0067415	MAHER, DANIEL P.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	172.92
05-02	AP	X0067417	MAHER, DANIEL P.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	184.71
05-11	AP	X0069345	CITIBANK	03/04/23	03/12/23	TOLLS	74.84
05-15	AP	X0066929	ESPAILLAT, EDILI M.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	6.43
05-15	AP	X0066929	ESPAILLAT, EDILI M.	04/25/23	04/25/23	PARKING	4.18
05-16	AP	01659647	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE	485.00
05-16	AP	X0070358	ESPAILLAT, EDILI M.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	22.83
05-16	AP	X0070358	ESPAILLAT, EDILI M.	05/02/23	05/02/23	PARKING	7.43
05-16	AP	X0070358	ESPAILLAT, EDILI M.	05/04/23	05/04/23	PARKING	53.00
05-17	AP	X0071674	ESPAILLAT, EDILI M.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE	17.28
05-17	AP	X0071674	ESPAILLAT, EDILI M.	05/09/23	05/09/23	PARKING	4.18
05-17	AP	X0071674	ESPAILLAT, EDILI M.	05/10/23	05/10/23	PARKING	2.43
05-17	AP	X0071674	ESPAILLAT, EDILI M.	05/11/23	05/11/23	PARKING	8.36
05-22	AP	X0073234	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	538.90
05-22	AP	X0073234	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
05-22	AP	X0073234	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	398.00
05-22	AP	X0073234	CITIBANK	04/24/23	04/24/23	NON-AIRFARE COMMERCIAL TRANSP	357.00
05-22	AP	X0073234	CITIBANK	03/27/23	03/30/23	LODGING	874.02
05-22	AP	X0073234	CITIBANK	03/30/23	03/31/23	LODGING	157.16
05-22	AP	X0073234	CITIBANK	04/16/23	04/20/23	LODGING	597.48
05-22	AP	X0073234	CITIBANK	04/25/23	04/28/23	LODGING	519.42
05-22	AP	X0073234	CITIBANK	03/27/23	03/27/23	MEALS	7.00
05-22	AP	X0073234	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	159.08
05-22	AP	X0073234	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	209.45
05-22	AP	X0073234	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	158.78
05-23	AP	X0068929	CITIBANK	04/14/23	04/14/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
05-23	AP	X0068929	CITIBANK	04/21/23	04/21/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
05-23	AP	X0068929	CITIBANK	04/24/23	04/24/23	NON-AIRFARE COMMERCIAL TRANSP	-1,018.00
05-23	AP	X0068929	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	193.62
05-26	AP	01663267	HON JAMAAL BOWMAN	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663267	HON JAMAAL BOWMAN	04/01/23	04/30/23	MEALS	632.00
05-30	AP	01662518	HAWATMEH, NARIMAN N.	03/18/23	05/09/23	PRIVATE AUTO MILEAGE	46.59
06-02	AP	X0074461	SICORA, RAJIV M.	05/19/23	05/20/23	NON-AIRFARE COMMERCIAL TRANSP	344.00
06-02	AP	X0074673	MAHER, DANIEL P.	05/08/23	05/18/23	PRIVATE AUTO MILEAGE	341.26
06-05	AP	X0072977	ESPAILLAT, EDILI M.	05/17/23	05/24/23	PRIVATE AUTO MILEAGE	26.96
06-05	AP	X0072977	ESPAILLAT, EDILI M.	05/16/23	05/16/23	PARKING	7.11
06-06	AP	X0073243	CITIBANK	03/31/23	04/02/23	LODGING	995.72
06-06	AP	X0073243	CITIBANK	04/25/23	04/26/23	LODGING	149.37
06-06	AP	X0073243	CITIBANK	03/31/23	04/02/23	PARKING	71.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JAMAAL BOWMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-07	AP	X0076831	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-07	AP	X0076831	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		122.90
06-07	AP	X0076831	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		293.00
06-07	AP	X0076831	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		-490.80
06-07	AP	X0076831	CITIBANK	05/05/23	05/05/23	NON-AIRFARE COMMERCIAL TRANSP		1,453.00
06-07	AP	X0076831	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		-509.00
06-07	AP	X0076831	CITIBANK	05/16/23	05/16/23	NON-AIRFARE COMMERCIAL TRANSP		-944.00
06-07	AP	X0076831	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		194.98
06-08	AP	01665038	VICTORIA, MONICA	03/18/23	05/09/23	PRIVATE AUTO MILEAGE		46.59
06-08	AR	AC-19923	NARIMAN N HAWATMEH	03/18/23	03/18/23	PRIVATE AUTO MILEAGE		-10.58
06-08	AR	AC-19924	NARIMAN N HAWATMEH	04/19/23	05/09/23	PRIVATE AUTO MILEAGE		-36.01
06-08	AP	X0076832	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-08	AP	X0076832	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-08	AP	X0076832	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-08	AP	X0076832	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		456.77
06-08	AP	X0076832	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-08	AP	X0076832	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		395.06
06-08	AP	X0076832	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		410.90
06-08	AP	X0076832	CITIBANK	04/30/23	04/30/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-08	AP	X0076832	CITIBANK	05/10/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		389.00
06-08	AP	X0076832	CITIBANK	05/14/23	05/14/23	NON-AIRFARE COMMERCIAL TRANSP		82.00
06-08	AP	X0076832	CITIBANK	05/09/23	05/11/23	LODGING		598.30
06-08	AP	X0076832	CITIBANK	05/10/23	05/12/23	LODGING		633.49
06-08	AP	X0076832	CITIBANK	05/15/23	05/18/23	LODGING		403.47
06-08	AP	X0076832	CITIBANK	04/28/23	04/30/23	CAR RENTAL		461.25
06-08	AP	X0076832	CITIBANK	05/01/23	05/13/23	CAR RENTAL		1,151.01
06-08	AP	X0076832	CITIBANK	05/09/23	05/09/23	CAR RENTAL		183.15
06-08	AP	X0076832	CITIBANK	05/15/23	05/19/23	CAR RENTAL		238.91
06-08	AP	X0076832	CITIBANK	05/11/23	05/11/23	GASOLINE		21.00
06-08	AP	X0076832	CITIBANK	04/28/23	04/29/23	TAXI/RIDE SHARE		12.00
06-08	AP	X0076832	CITIBANK	05/09/23	05/11/23	TAXI/RIDE SHARE		185.09
06-08	AP	X0076832	CITIBANK	05/10/23	05/12/23	TAXI/RIDE SHARE		200.54
06-08	AP	X0076832	CITIBANK	05/11/23	05/15/23	TAXI/RIDE SHARE		207.81
06-08	AP	X0076832	CITIBANK	05/15/23	05/17/23	TAXI/RIDE SHARE		185.09
06-08	AP	X0076832	CITIBANK	05/18/23	05/22/23	TAXI/RIDE SHARE		184.24
06-08	AP	X0076832	CITIBANK	05/22/23	05/24/23	TAXI/RIDE SHARE		185.09
06-09	AP	X0077192	MAHER, DANIEL P.	05/21/23	05/25/23	PRIVATE AUTO MILEAGE		353.70
06-09	AP	X0077193	MAHER, DANIEL P.	05/30/23	05/31/23	PRIVATE AUTO MILEAGE		341.91
06-14	AP	X0078338	MAHER, DANIEL P.	06/04/23	06/04/23	PRIVATE AUTO MILEAGE		171.61
06-16	AP	01667649	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE		485.00
06-20	AP	X0076695	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		6.03
06-20	AP	X0076695	CITIBANK	04/01/23	05/06/23	TOLLS		154.56
06-27	AP	X0081349	MAHER, DANIEL P.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		170.30

06-27	AP	X0081651	MAHER, DANIEL P.	06/19/23	06/19/23	PRIVATE AUTO MILEAGE	170.30
06-28	AP	01671460	HON JAMAAL BOWMAN	05/01/23	05/31/23	LODGING	2,838.00
06-28	AP	01671460	HON JAMAAL BOWMAN	05/01/23	05/31/23	MEALS	967.75
06-28	AP	X0082400	ESPAILLAT, EDILI M.	06/14/23	06/22/23	PRIVATE AUTO MILEAGE	21.15
06-28	AP	X0082400	ESPAILLAT, EDILI M.	06/13/23	06/13/23	PARKING	10.45
						TRAVEL TOTALS:	31,552.17
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0059728	VICTORIA, MONICA	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	73.98
04-16	AP	01650580	1978 3rd AVENUE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01650637	222 MAMARONECK AVENUE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
04-18	AP	X0059681	THE AEJ GROUP LLC	03/16/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL	1,102.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	99.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	856.34
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	861.71
04-27	AP	X0067990	THE AEJ GROUP LLC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL	1,551.54
05-01	AP	X0061128	CITIBANK -VERIZON RECURRING PAY	03/03/23	04/02/23	UTILITIES	105.27
05-01	AP	X0061128	CITIBANK -VZWRLSS APOCC VISB	02/02/23	03/01/23	UTILITIES	431.64
05-02	AP	X0066211	CITIBANK -PROLINGO	03/14/23	03/16/23	EQUIP RENTAL (EFF 1/3/03)	683.92
05-05	AP	X0061029	CITIBANK -USPS PO 3501190072	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	22.80
05-05	AP	X0061029	CITIBANK -USPS PO 3501190072	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-16	AP	01658585	1978 3rd AVENUE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01658642	222 MAMARONECK AVENUE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
05-16	AP	X0071831	LEIDOS DIGITAL SOLUTIONS INC	01/16/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL	1,798.29
05-18	AP	X0072626	CITIBANK -VERIZON RECURRING PAY	04/03/23	05/02/23	UTILITIES	105.27
05-18	AP	X0072626	CITIBANK -VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES	431.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	99.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	982.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	861.71
05-30	GL	MED0125241		04/27/23	04/28/23	HIR GRAPHICS (TRANSFER)	78.00
06-16	AP	01666596	1978 3rd AVENUE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01666653	222 MAMARONECK AVENUE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
06-26	AP	X0076421	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	22.20
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)	38.00
06-27	AP	X0076240	CITIBANK -VERIZON RECURRING PAY	05/03/23	06/02/23	UTILITIES	105.27
06-27	AP	X0076240	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES	431.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	99.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	989.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	861.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,807.85
		PRINTING AND REPRODUCTION					
04-05	AP	X0061820	VICTORIA, MONICA	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	18.62
05-05	AP	X0061029	CITIBANK -BLUE WAVE PRINTING AND DI	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	492.71
05-24	AP	X0068791	CITIBANK -ACCURATE WORD LLC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-24	AP	X0068791	CITIBANK -ACCURATE WORD LLC	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	115.50
06-29	AP	X0080655	CITIBANK -STAPLES 00100057	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	41.74
						PRINTING AND REPRODUCTION TOTALS:	784.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
		OTHER SERVICES						
04-11	AP	X0062009	TORRES FERRERAS, ASHLEY	03/30/23	03/30/23	JANITORIAL AND MAINT SERV		97.99
04-12	AP	X0063501	RIVERDALE DIRTBUSTERS CLEANING LLC	02/28/23	03/28/23	JANITORIAL AND MAINT SERV		609.70
04-16	AP	01651008	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651009	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-26	AP	X0066139	CITIBANK -STATE FARM INSURANCE	02/26/23	03/26/23	INSURANCE		249.40
05-01	AP	X0061128	CITIBANK -Mailchimp	03/27/23	04/26/23	WEB DEV HST,EMAIL & RLTD SERV		65.03
05-08	AP	X0069954	RIVERDALE DIRTBUSTERS CLEANING LLC	04/13/23	04/25/23	JANITORIAL AND MAINT SERV		457.27
05-16	AP	01659008	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659009	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-18	AP	X0068814	CITIBANK -PAY HANDY.COM-APR25	04/25/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR		429.83
05-18	AP	X0072626	CITIBANK -PAY HANDY.COM-APR19	04/19/23	04/19/23	NON-TECHNOLOGY SERVICE CONTR		479.68
05-19	AP	X0072625	CITIBANK -Mailchimp	04/26/23	05/25/23	WEB DEV HST,EMAIL & RLTD SERV		65.03
05-24	AP	X0068791	CITIBANK -NOTION LABS, INC.	04/16/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		8.35
05-24	AP	X0068791	CITIBANK -STATE FARM INSURANCE	02/26/23	03/26/23	INSURANCE		229.74
05-24	AP	X0068791	CITIBANK -STATE FARM INSURANCE	03/26/23	04/26/23	INSURANCE		229.74
05-24	AP	X0072751	CITIBANK -PAY HANDY.COM-APR11	04/11/23	04/11/23	NON-TECHNOLOGY SERVICE CONTR		363.45
06-01	AP	01664110	QUALITY FINISHES PAINTING LLC	01/25/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		-4,500.00
06-01	AP	01664110	QUALITY FINISHES PAINTING LLC	01/25/23	01/27/23	JANITORIAL AND MAINT SERV		4,500.00
06-09	AP	X0078859	RIVERDALE DIRTBUSTERS CLEANING LLC	05/02/23	05/23/23	JANITORIAL AND MAINT SERV		566.15
06-16	AP	01667015	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667016	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-26	AP	X0076421	CITIBANK -ADOBE ADOBE	05/04/23	06/03/23	TECHNOLOGY SERVICE CONTRACTS		58.29
06-26	AP	X0076421	CITIBANK -NOTION LABS, INC.	05/19/23	05/19/24	TECHNOLOGY SERVICE CONTRACTS		610.56
06-29	AP	X0080655	CITIBANK -TASKER ON TASKRABBIT	05/17/23	05/17/23	NON-TECHNOLOGY SERVICE CONTR		180.08
06-30	AP	X0083234	MANNING AND ASSOCIATES SECURITY LLC	06/08/23	06/09/23	SECURITY SERVICE		2,705.00
06-30	AP	X0083272	RIVERDALE DIRTBUSTERS CLEANING LLC	06/06/23	06/20/23	JANITORIAL AND MAINT SERV		457.27
						OTHER SERVICES TOTALS:		19,202.56
		SUPPLIES AND MATERIALS						
04-11	AP	X0062009	TORRES FERRERAS, ASHLEY	03/27/23	03/27/23	FOOD & BEVERAGE		280.69
04-24	AP	X0066889	BGOV LLC	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		17.57
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		235.32
04-26	AP	X0066139	CITIBANK -AMZN Mktp US H78N011Z2	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		89.94
04-26	AP	X0066139	CITIBANK -NOTION LABS, INC.	02/16/23	05/19/23	SOFTWARE LESS THAN $500		50.19
04-28	AP	01655695	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		45.25
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		20.00
05-01	AP	X0061128	CITIBANK -ADOBE CREATIVE CLOUD	03/14/23	04/13/23	SOFTWARE LESS THAN $500		148.38
05-01	AP	X0061128	CITIBANK -AMAZON.COM H55Y725L2 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		69.14
05-01	AP	X0061128	CITIBANK -AMZN Mktp US H56JZ2EN1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		9.49
05-01	AP	X0061128	CITIBANK -AMZN Mktp US H58E68312	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		15.99
05-01	AP	X0061128	CITIBANK -AMZN Mktp US H58GJ68E1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		10.49

05-01	AP	X0061128	CITIBANK -AMZN Mktp US HC3DV6KC1	03/17/23	03/17/23	HABITATION EXPENSE	473.70
05-01	AP	X0061128	CITIBANK -AMZN Mktp US HD46S59K2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	8.99
05-01	AP	X0061128	CITIBANK -PRIMO WATER	03/13/23	04/13/23	WATER	48.59
05-01	AP	X0061128	CITIBANK -The Journal News	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-02	AP	X0066211	CITIBANK -SQ THE PAMPLEMOUSSE PROJ	03/18/23	03/18/23	FOOD & BEVERAGE	302.92
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	38.99
05-05	AP	X0061029	CITIBANK -AIRTABLE.COM/BILL	02/28/23	09/21/23	SOFTWARE LESS THAN $500	135.89
05-05	AP	X0061029	CITIBANK -AMZN Mktp US H730C7001	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	29.99
05-05	AP	X0061029	CITIBANK -AMZN Mktp US HD2S31KJ1	03/01/23	03/01/23	FOOD & BEVERAGE	33.13
05-05	AP	X0061029	CITIBANK -AMZN Mktp US HD2S31KJ1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	33.97
05-05	AP	X0061029	CITIBANK -HARRISTEETER #383	03/27/23	03/27/23	FOOD & BEVERAGE	29.51
05-05	AP	X0061029	CITIBANK -HARRISTEETER #383	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	38.13
05-05	AP	X0061029	CITIBANK -NYTimes NYTimes disc	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	X0061029	CITIBANK -SLACK T01J376MP8C	03/10/23	04/09/23	SOFTWARE LESS THAN $500	182.84
05-05	AP	X0061029	CITIBANK -USHR LONGWORTH C-STORE	03/07/23	03/07/23	FOOD & BEVERAGE	3.25
05-05	AP	X0061029	CITIBANK -ZOOM.US 888-799-9666	03/06/23	04/05/23	SOFTWARE LESS THAN $500	321.03
05-18	AP	X0068814	CITIBANK -BEST BUY MHT 00008227	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	27.99
05-18	AP	X0068814	CITIBANK -COSTCO BY INSTACART	04/21/23	04/21/23	FOOD & BEVERAGE	127.25
05-18	AP	X0068814	CITIBANK -COSTCO BY INSTACART	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	58.47
05-18	AP	X0068814	CITIBANK -HOMEDEPOT.COM	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	340.62
05-18	AP	X0068814	CITIBANK -OVERSTOCK.COM WEB	04/17/23	04/17/23	HABITATION EXPENSE	2,858.18
05-18	AP	X0072620	CITIBANK -AMAZON.COM HS2WW6IY2 AMZN	04/09/23	04/09/23	OFFICE SUPPLIES (OUTSIDE)	489.89
05-18	AP	X0072620	CITIBANK -AMAZON.COM HS68E4KR2 AMZN	04/09/23	04/09/23	OFFICE SUPPLIES (OUTSIDE)	41.89
05-18	AP	X0072620	CITIBANK -AMAZON.COM HS9T59W50 AMZN	04/06/23	04/06/23	HABITATION EXPENSE	161.87
05-18	AP	X0072620	CITIBANK -AMZN MKTP US HF4M23UR1 AM	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	45.99
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HJ1175EN0	04/06/23	04/06/23	HABITATION EXPENSE	29.99
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HJ1175EN0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	76.97
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HJ72B5N11	04/10/23	04/10/23	HABITATION EXPENSE	287.40
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HJ72B7NN1	04/10/23	04/10/23	HABITATION EXPENSE	473.70
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HS2TQ2WW0	04/06/23	04/06/23	HABITATION EXPENSE	431.98
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HS74I40X2	04/06/23	04/06/23	HABITATION EXPENSE	727.98
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HV26L9ZP2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	188.99
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HV28K8602	04/19/23	04/19/23	HABITATION EXPENSE	96.40
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HV2NS14W2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	30.58
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HV4NO7Q51	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	308.03
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HV8SD2DG0	04/18/23	04/18/23	HABITATION EXPENSE	380.55
05-18	AP	X0072620	CITIBANK -AMZN Mktp US HV93D1LN1	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)	357.00
05-18	AP	X0072620	CITIBANK -Amazon.com HJ0386OD2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	118.44
05-18	AP	X0072620	CITIBANK -Amazon.com HV9400PI2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	139.98
05-18	AP	X0072626	CITIBANK -ADOBE CREATIVE CLOUD	04/14/23	05/13/23	SOFTWARE LESS THAN $500	148.38
05-18	AP	X0072626	CITIBANK -PRIMO WATER	04/01/23	04/30/23	WATER	7.23
05-18	AP	X0072626	CITIBANK -The Journal News	04/18/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-18	AP	X0072626	CITIBANK -WF WAYFAIR3611914529	04/06/23	04/06/23	HABITATION EXPENSE	886.47
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	38.99
05-24	AP	X0068791	CITIBANK -AIRTABLE.COM/BILL	03/24/23	09/21/23	SOFTWARE LESS THAN $500	126.14
05-24	AP	X0068791	CITIBANK -AMZN MKTP US HS9F12V20 AM	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	179.99
05-24	AP	X0068791	CITIBANK -AMZN Mktp US HS6BU6L91	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	99.99
05-24	AP	X0068791	CITIBANK -B&H PHOTO 800-606-6969	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	222.11
05-24	AP	X0068791	CITIBANK -HARRISTEETER #383	04/25/23	04/25/23	FOOD & BEVERAGE	25.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
05-24	AP	X0068791	CITIBANK -NYTimes NYTimes disc	04/06/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		4.24
05-24	AP	X0068791	CITIBANK -SLACK T01J376MP8C	03/10/23	04/10/23	SOFTWARE LESS THAN $500		202.56
05-24	AP	X0068791	CITIBANK -ZOOM.US 888-799-9666	04/06/23	05/05/23	SOFTWARE LESS THAN $500		321.03
05-31	AP	01663746	LEIDOS DIGITAL SOLUTIONS INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,490.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-62.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		220.40
06-06	AP	X0073243	CITIBANK	04/01/23	04/02/23	FOOD & BEVERAGE		242.03
06-15	AP	X0079804	LEIDOS DIGITAL SOLUTIONS INC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		65.00
06-23	AP	X0078745	THE HONEY BAKED HAM CO	06/03/23	06/03/23	FOOD & BEVERAGE		506.81
06-26	AP	X0076421	CITIBANK -AIRTABLE.COM/BILL	05/03/23	09/21/23	SOFTWARE LESS THAN $500		196.61
06-26	AP	X0076421	CITIBANK -AMZN Mktp US HG6ZT1RY2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		19.09
06-26	AP	X0076421	CITIBANK -BEST BUY MHT 00004556	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		89.99
06-26	AP	X0076421	CITIBANK -NYTimes NYTimes	05/04/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		18.02
06-26	AP	X0076421	CITIBANK -SLACK T01J376MP8C	04/10/23	05/10/23	SOFTWARE LESS THAN $500		218.26
06-26	AP	X0076421	CITIBANK -STOP & SHOP 2571	05/07/23	05/07/23	WATER		16.40
06-26	AP	X0076421	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		6.09
06-26	AP	X0076421	CITIBANK -WE THE PIZZA	05/01/23	05/01/23	FOOD & BEVERAGE		6.75
06-26	AP	X0076421	CITIBANK -ZOOM.US 888-799-9666	05/06/23	06/05/23	SOFTWARE LESS THAN $500		321.03
06-27	AP	X0076240	CITIBANK -ADOBE CREATIVE CLOUD	05/14/23	06/13/23	SOFTWARE LESS THAN $500		148.38
06-27	AP	X0076240	CITIBANK -AMZN Mktp US	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		-24.87
06-27	AP	X0076240	CITIBANK -AMZN Mktp US	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		-41.98
06-27	AP	X0076240	CITIBANK -AMZN Mktp US 3I9AE7W93	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		56.98
06-27	AP	X0076240	CITIBANK -AMZN Mktp US GW2G55KI3	05/24/23	05/24/23	HABITATION EXPENSE		49.99
06-27	AP	X0076240	CITIBANK -AMZN Mktp US GW2G55KI3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		17.57
06-27	AP	X0076240	CITIBANK -AMZN Mktp US HG1XE9ZG3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		380.55
06-27	AP	X0076240	CITIBANK -AMZN Mktp US HM6733J71	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		79.96
06-27	AP	X0076240	CITIBANK -AMZN Mktp US L80QR9H43	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		83.97
06-27	AP	X0076240	CITIBANK -AMZN Mktp US M67W802C3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		377.98
06-27	AP	X0076240	CITIBANK -AMZN Mktp US N85I06QT3	05/05/23	05/05/23	FOOD & BEVERAGE		32.78
06-27	AP	X0076240	CITIBANK -AMZN Mktp US N85I06QT3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		68.56
06-27	AP	X0076240	CITIBANK -AMZN Mktp US QZ2BS7TY3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		24.87
06-27	AP	X0076240	CITIBANK -AMZN Mktp US UT5GN8BT3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		214.89
06-27	AP	X0076240	CITIBANK -COSTCO BY INSTACART	05/25/23	05/25/23	FOOD & BEVERAGE		33.54
06-27	AP	X0076240	CITIBANK -COSTCO BY INSTACART	05/25/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		12.39
06-27	AP	X0076240	CITIBANK -PAPERLESS POST	05/15/23	05/15/23	SOFTWARE LESS THAN $500		121.90
06-27	AP	X0076240	CITIBANK -PRIMO WATER	02/10/23	02/10/23	WATER		7.58
06-27	AP	X0076240	CITIBANK -PRIMO WATER	02/13/23	02/13/23	WATER		41.20
06-27	AP	X0076240	CITIBANK -PRIMO WATER	04/03/23	04/03/23	WATER		35.20
06-27	AP	X0076240	CITIBANK -PRIMO WATER	05/01/23	05/03/23	WATER		49.94
06-27	AP	X0076240	CITIBANK -PRIMO WATER	05/03/23	05/03/23	WATER		7.20
06-27	AP	X0076240	CITIBANK -The Journal News	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		10.59
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		38.99
06-29	AP	X0080655	CITIBANK -OVERSTOCK.COM WEB	05/15/23	05/15/23	HABITATION EXPENSE		854.42

06-29	AP	X0080655	CITIBANK -STAPLES 00100560	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		50.45
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		153.43
06-30	AP	X0080867	CITIBANK -LONGWORTH C STO	05/12/23	05/12/23	FOOD & BEVERAGE		31.10
						SUPPLIES AND MATERIALS TOTALS:		25,277.18
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		32.50
04-28	AP	X0066146	CITIBANK -REDICUT CARPETS	02/14/23	02/14/23	CARPET		8,558.37
05-05	AP	X0061029	CITIBANK -APPLE.COM/US	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,825.49
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		32.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		32.50
						EQUIPMENT TOTALS:		12,481.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,024.79
						OFFICE TOTALS:		435,024.79
2022 HON. JAMAAL BOWMAN								
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
06-13	AP	01664918	SNIBLE, GAYLE A.	11/28/22	12/01/22	NON-AIRFARE COMMERCIAL TRANSP		368.00
06-13	AP	01664918	SNIBLE, GAYLE A.	11/29/22	11/30/22	LODGING		432.22
06-13	AP	01664918	SNIBLE, GAYLE A.	12/01/22	12/01/22	TAXI/RIDE SHARE		77.36
						TRAVEL TOTALS:		877.58
		SUPPLIES AND MATERIALS						
05-05	AP	01656944	LEIDOS DIGITAL SOLUTIONS INC	04/13/23	04/13/23	HABITATION EXPENSE QTY - 2		1,192.12
						SUPPLIES AND MATERIALS TOTALS:		1,192.12
		EQUIPMENT						
05-05	AP	01656944	LEIDOS DIGITAL SOLUTIONS INC	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,954.44
						EQUIPMENT TOTALS:		19,954.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,024.14
						OFFICE TOTALS:		22,024.14
INTERN ALLOWANCES								
2023 HON. JAMAAL BOWMAN								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		19,720.00	12,520.00
						INTERN ALLOWANCES TOTALS:	19,720.00	12,520.00
						OFFICE TOTALS:	19,720.00	12,520.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ALOMARI, QUSAY	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		1,470.00
			CARTAGENA, JULIO C.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
			MAGLIOCCHINO, PATRICK S.	04/01/23	06/15/23	DISTRICT OFFICE PAID INTERN -		3,000.00
			MAKKAR, SALMA	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,800.00
			OUMER, SINNA	03/20/23	05/26/23	PAID INTERN - HOUSE PROGRAM		2,010.00
			SCAFIDI, SAMUEL	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
			WALSH, ANDREW J.	04/01/23	04/16/23	DISTRICT OFFICE PAID INTERN -		640.00
						PERSONNEL COMPENSATION TOTALS:		12,520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. JAMAAL BOWMAN—Con.								
						INTERN ALLOWANCES TOTALS:		12,520.00
						OFFICE TOTALS:		12,520.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,322.55	11,051.96
						PERSONNEL COMPENSATION	479,747.25	245,036.14
						TRAVEL	34,194.58	28,718.89
						RENT, COMMUNICATION, UTILITIES	61,250.04	34,676.21
						PRINTING AND REPRODUCTION	13,030.19	12,726.81
						OTHER SERVICES	23,585.14	12,560.14
						SUPPLIES AND MATERIALS	34,415.84	22,004.92
						EQUIPMENT	1,957.07	1,957.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,502.66	368,732.14
						OFFICE TOTALS:	663,502.66	368,732.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		78.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		124.13
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		10,859.48
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.05
						FRANKED MAIL TOTALS:		11,051.96
PERSONNEL COMPENSATION								
			BARNES, TIMOTHY L.	04/01/23	06/30/23	DC CHIEF OF STAFF AND COUNSEL		23,000.01
			BASS, SAMANTHA J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
			BEER, DAVID R.	04/01/23	06/30/23	SCHEDULER		12,999.99
			BELL, ALEXANDRA L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		7,250.01
			BROWN, JORDAN D.	06/15/23	06/30/23	SPECIAL ASSISTANT		2,133.33
			CHALHOUB,THERESA L	04/01/23	06/08/23	LEGISLATIVE DIRECTOR		16,622.22
			DASH,CARLVIN E	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,499.99
			FECHER-DAVIS, NAOMI	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,000.00
			GOOLEY, ERIN S.	06/05/23	06/30/23	LEGISLATIVE ASSISTANT		3,827.78
			HEPPARD,SCOTT H	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		23,000.01
			HICKS,JACOB E	04/01/23	06/30/23	DIGITAL DIRECTOR		3,699.99
			INGLE, PETER N.	04/01/23	06/30/23	STAFF ASSISTANT		11,750.01
			INGLE, PETER N.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
			JOHNSON,THOMAS J	04/01/23	06/30/23	SR CONSTITUENT SERVICES REP		16,250.01
			KENNEDY,JAMES W	04/01/23	06/30/23	SPECIAL PROJECTS DIRECTOR		15,000.00
			LOCKMAN,MICHELE W	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,000.01
			MCKINNEY,PAULA J	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,000.01
			NIGRO, GIANLUCA	04/01/23	06/11/23	SENIOR LEGISLATIVE ASSISTANT		9,466.67

			NIGRO, GIANLUCA	06/12/23	06/30/23	LEGISLATIVE DIRECTOR	4,486.11
			SILVERA, ALEC A.	04/01/23	06/30/23	STAFF ASSISTANT	11,750.01
			TOBIN,SEAN P	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,249.99
						PERSONNEL COMPENSATION TOTALS:	245,036.14
		TRAVEL					
04-04	AP	X0059860	BARNES, TIMOTHY L.	03/11/23	03/11/23	TAXI/RIDE SHARE	90.00
04-04	AP	X0059860	BARNES, TIMOTHY L.	03/17/23	03/17/23	TAXI/RIDE SHARE	90.00
04-14	AP	X0062497	CITIBANK	03/14/23	03/14/23	NON-AIRFARE COMMERCIAL TRANSP	164.00
04-14	AP	X0062497	CITIBANK	03/23/23	03/24/23	LODGING	324.67
04-14	AP	X0062497	CITIBANK	03/23/23	03/24/23	PARKING	50.00
04-16	AP	01651704	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE	693.74
04-19	AP	X0064430	NIGRO, GIANLUCA	04/04/23	04/04/23	WI-FI ON TRAVEL	8.00
04-19	AP	X0064430	NIGRO, GIANLUCA	03/30/23	03/30/23	TAXI/RIDE SHARE	16.42
04-25	AP	X0067032	SILVERA, ALEC A.	04/22/23	04/22/23	GASOLINE	20.00
04-26	AP	01655105	HON BRENDAN BOYLE	01/01/23	01/31/23	LODGING	2,820.00
04-26	AP	01655105	HON BRENDAN BOYLE	01/01/23	01/31/23	MEALS	1,204.75
04-26	AP	01655187	HON BRENDAN BOYLE	02/01/23	02/28/23	LODGING	940.00
04-26	AP	01655187	HON BRENDAN BOYLE	02/01/23	02/28/23	MEALS	632.00
04-26	AP	01655268	HON BRENDAN BOYLE	03/01/23	03/31/23	LODGING	2,322.00
04-26	AP	01655268	HON BRENDAN BOYLE	03/01/23	03/31/23	MEALS	888.75
04-26	AP	X0067861	CITIBANK	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP	233.00
04-27	AP	X0065607	NIGRO, GIANLUCA	04/13/23	04/13/23	TAXI/RIDE SHARE	33.67
04-28	AP	X0062443	CITIBANK	05/05/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	698.80
04-28	AP	X0062443	CITIBANK	03/01/23	03/01/23	NON-AIRFARE COMMERCIAL TRANSP	-317.00
04-28	AP	X0062443	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP	216.00
04-28	AP	X0062443	CITIBANK	03/11/23	03/11/23	NON-AIRFARE COMMERCIAL TRANSP	326.00
04-28	AP	X0062443	CITIBANK	03/12/23	03/12/23	NON-AIRFARE COMMERCIAL TRANSP	79.00
04-28	AP	X0062443	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	187.00
04-28	AP	X0062443	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	187.00
04-28	AP	X0062443	CITIBANK	03/05/23	03/05/23	MEALS	3.38
04-28	AP	X0062443	CITIBANK	03/12/23	03/12/23	MEALS	24.25
04-28	AP	X0062443	CITIBANK	03/07/23	04/06/23	WI-FI ON TRAVEL	49.95
04-28	AP	X0062443	CITIBANK	03/13/23	03/13/23	WI-FI ON TRAVEL	24.00
04-28	AP	X0062443	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	15.92
04-28	AP	X0062443	CITIBANK	03/12/23	03/12/23	TAXI/RIDE SHARE	76.39
05-01	AP	X0067530	BARNES, TIMOTHY L.	04/13/23	04/14/23	NON-AIRFARE COMMERCIAL TRANSP	247.00
05-01	AP	X0067530	BARNES, TIMOTHY L.	04/13/23	04/14/23	LODGING	307.21
05-01	AP	X0067530	BARNES, TIMOTHY L.	04/13/23	04/13/23	TAXI/RIDE SHARE	81.26
05-01	AP	X0067530	BARNES, TIMOTHY L.	04/14/23	04/14/23	TAXI/RIDE SHARE	37.93
05-02	AP	X0068068	SILVERA, ALEC A.	04/27/23	04/27/23	GASOLINE	30.00
05-08	AP	X0068096	HEPPARD, SCOTT H.	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP	313.00
05-08	AP	X0068096	HEPPARD, SCOTT H.	01/17/23	01/24/23	PRIVATE AUTO MILEAGE	445.40
05-11	AP	X0069828	HEPPARD, SCOTT H.	03/08/23	03/08/23	NON-AIRFARE COMMERCIAL TRANSP	427.00
05-11	AP	X0069828	HEPPARD, SCOTT H.	01/10/23	02/28/23	PRIVATE AUTO MILEAGE	343.22
05-16	AP	01659708	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE	693.74
05-16	AP	X0071331	NIGRO, GIANLUCA	05/04/23	05/04/23	TAXI/RIDE SHARE	21.95
05-16	AP	X0071834	SILVERA, ALEC A.	05/09/23	05/09/23	GASOLINE	20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	03/01/23	03/01/23	NON-AIRFARE COMMERCIAL TRANSP	20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRENDAN F. BOYLE—Con.								
05-17	AP	X0072714	HON BRENDAN BOYLE	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	04/29/23	04/29/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-17	AP	X0072714	HON BRENDAN BOYLE	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
05-18	AP	X0069230	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		386.90
05-18	AP	X0069230	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
05-18	AP	X0069230	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		187.00
05-18	AP	X0069230	CITIBANK	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP		173.00
05-18	AP	X0069230	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		363.00
05-18	AP	X0069230	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		132.00
05-18	AP	X0069230	CITIBANK	04/26/23	04/26/23	NON-AIRFARE COMMERCIAL TRANSP		-173.00
05-18	AP	X0069230	CITIBANK	04/29/23	04/29/23	NON-AIRFARE COMMERCIAL TRANSP		89.00
05-18	AP	X0073102	SILVERA, ALEC A.	05/15/23	05/15/23	PARKING		4.00
05-18	AP	X0073716	CITIBANK	03/31/23	03/31/23	MEALS		9.75
05-18	AP	X0073716	CITIBANK	04/25/23	04/25/23	MEALS		3.25
05-18	AP	X0073716	CITIBANK	04/07/23	05/07/23	WI-FI ON TRAVEL		49.95
05-18	AP	X0073716	CITIBANK	04/15/23	04/15/23	WI-FI ON TRAVEL		16.99
05-19	AP	X0072933	SILVERA, ALEC A.	05/15/23	05/15/23	GASOLINE		20.00
05-19	AP	X0073009	SILVERA, ALEC A.	05/15/23	05/15/23	MEALS		1.49
05-26	AP	01663268	HON BRENDAN BOYLE	04/01/23	04/30/23	LODGING		1,806.00
05-26	AP	01663268	HON BRENDAN BOYLE	04/01/23	04/30/23	MEALS		711.00
06-01	AP	X0075037	SILVERA, ALEC A.	05/11/23	05/22/23	PRIVATE AUTO MILEAGE		369.36
06-02	AP	X0073924	NIGRO, GIANLUCA	05/10/23	05/10/23	TAXI/RIDE SHARE		14.24
06-02	AP	X0073924	NIGRO, GIANLUCA	05/17/23	05/17/23	TAXI/RIDE SHARE		13.52
06-06	AP	X0077686	SILVERA, ALEC A.	06/01/23	06/01/23	GASOLINE		27.20
06-07	AP	X0074609	HEPPARD, SCOTT H.	05/10/23	05/10/23	NON-AIRFARE COMMERCIAL TRANSP		427.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	05/17/23	05/17/23	NON-AIRFARE COMMERCIAL TRANSP		330.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	04/15/23	04/15/23	GASOLINE		70.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	01/25/23	05/15/23	PRIVATE AUTO MILEAGE		531.93
06-07	AP	X0074609	HEPPARD, SCOTT H.	01/30/23	01/30/23	PARKING		25.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	02/03/23	02/03/23	PARKING		35.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	02/21/23	02/21/23	PARKING		35.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	02/24/23	02/24/23	PARKING		21.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	03/08/23	03/08/23	PARKING		25.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	04/11/23	04/11/23	PARKING		10.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	04/25/23	04/25/23	PARKING		35.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	05/10/23	05/10/23	PARKING		25.00

06-07	AP	X0074609	HEPPARD, SCOTT H.	05/17/23	05/17/23	PARKING	25.00
06-09	AP	X0078495	SILVERA, ALEC A.	06/05/23	06/05/23	MEALS	7.99
06-09	AP	X0078495	SILVERA, ALEC A.	06/05/23	06/05/23	GASOLINE	31.87
06-14	AP	X0079302	NIGRO, GIANLUCA	05/27/23	05/27/23	MEALS	14.85
06-14	AP	X0079302	NIGRO, GIANLUCA	06/03/23	06/03/23	WI-FI ON TRAVEL	28.99
06-14	AP	X0079302	NIGRO, GIANLUCA	06/04/23	06/04/23	TAXI/RIDE SHARE	22.88
06-14	AP	X0079385	HON BRENDAN BOYLE	05/15/23	05/15/23	MISCELLANEOUS TRAVEL	20.00
06-14	AP	X0079385	HON BRENDAN BOYLE	05/25/23	05/25/23	MISCELLANEOUS TRAVEL	20.00
06-14	AP	X0079385	HON BRENDAN BOYLE	05/29/23	05/29/23	MISCELLANEOUS TRAVEL	20.00
06-14	AP	X0079385	HON BRENDAN BOYLE	06/01/23	06/01/23	MISCELLANEOUS TRAVEL	20.00
06-14	AP	X0079385	HON BRENDAN BOYLE	06/02/23	06/02/23	MISCELLANEOUS TRAVEL	20.00
06-14	AP	X0079385	HON BRENDAN BOYLE	06/03/23	06/03/23	MISCELLANEOUS TRAVEL	20.00
06-14	AP	X0079385	HON BRENDAN BOYLE	06/05/23	06/05/23	MISCELLANEOUS TRAVEL	20.00
06-14	AP	X0079385	HON BRENDAN BOYLE	06/06/23	06/06/23	MISCELLANEOUS TRAVEL	20.00
06-14	AP	X0079770	SILVERA, ALEC A.	06/09/23	06/09/23	PARKING	3.75
06-15	AP	X0080062	SILVERA, ALEC A.	06/11/23	06/11/23	GASOLINE	37.45
06-16	AP	01667711	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE	693.74
06-22	AP	X0079879	HEPPARD, SCOTT H.	05/22/23	06/09/23	PRIVATE AUTO MILEAGE	143.46
06-22	AP	X0079879	HEPPARD, SCOTT H.	04/01/23	04/01/23	PARKING	0.68
06-22	AP	X0079879	HEPPARD, SCOTT H.	04/05/23	04/05/23	PARKING	1.15
06-22	AP	X0079879	HEPPARD, SCOTT H.	04/19/23	04/19/23	PARKING	1.90
06-22	AP	X0079879	HEPPARD, SCOTT H.	04/29/23	04/29/23	PARKING	2.30
06-22	AP	X0079879	HEPPARD, SCOTT H.	05/02/23	05/02/23	PARKING	0.50
06-22	AP	X0079879	HEPPARD, SCOTT H.	05/12/23	05/12/23	PARKING	0.51
06-22	AP	X0079879	HEPPARD, SCOTT H.	06/01/23	06/01/23	PARKING	2.40
06-22	AP	X0079879	HEPPARD, SCOTT H.	06/05/23	06/05/23	PARKING	4.00
06-22	AP	X0079879	HEPPARD, SCOTT H.	06/06/23	06/06/23	PARKING	2.40
06-23	AP	X0080987	SILVERA, ALEC A.	06/15/23	06/15/23	GASOLINE	32.16
06-28	AP	01671479	HON BRENDAN BOYLE	05/01/23	05/31/23	LODGING	3,096.00
06-28	AP	01671479	HON BRENDAN BOYLE	05/01/23	05/31/23	MEALS	1,046.75
06-28	AP	X0082441	HON BRENDAN BOYLE	05/29/23	05/29/23	MEALS	4.99
06-30	AP	X0076236	CITIBANK	04/29/23	04/29/23	NON-AIRFARE COMMERCIAL TRANSP	195.00
06-30	AP	X0076236	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	216.00
06-30	AP	X0076236	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP	363.00
06-30	AP	X0076236	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP	363.00
06-30	AP	X0076236	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
06-30	AP	X0076236	CITIBANK	06/03/23	06/03/23	NON-AIRFARE COMMERCIAL TRANSP	310.00
06-30	AP	X0076236	CITIBANK	05/01/23	05/01/23	MEALS	9.32
06-30	AP	X0076236	CITIBANK	05/02/23	05/02/23	MEALS	8.64
06-30	AP	X0076236	CITIBANK	05/03/23	05/03/23	MEALS	13.84
06-30	AP	X0076236	CITIBANK	05/04/23	05/04/23	MEALS	12.75
06-30	AP	X0076236	CITIBANK	05/05/23	05/05/23	MEALS	17.07
06-30	AP	X0076236	CITIBANK	05/09/23	05/09/23	MEALS	17.95
06-30	AP	X0076236	CITIBANK	05/07/23	06/07/23	WI-FI ON TRAVEL	49.95
06-30	AP	X0076236	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	111.26
06-30	AP	X0076236	CITIBANK	05/03/23	05/03/23	TAXI/RIDE SHARE	9.97
06-30	AP	X0076236	CITIBANK	05/05/23	05/05/23	TAXI/RIDE SHARE	58.59
06-30	AP	X0076236	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	32.85
						TRAVEL TOTALS:	28,718.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRENDAN F. BOYLE—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650581	REMSEN REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
04-16	AP	01650582	O&O OWNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-16	AP	01650583	SUELY LAO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,337.82
05-11	AP	X0046471	CITIBANK -COMCAST	01/03/23	02/02/23	UTILITIES		455.50
05-16	AP	01658586	REMSEN REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-16	AP	01658587	O&O OWNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP	01658588	SUELY LAO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
05-19	AP	X0072060	CITIBANK -START MEETING	01/23/23	02/22/23	UTILITIES		9.95
05-22	AP	X0053895	CITIBANK -COMCAST	01/10/23	02/09/23	UTILITIES		520.04
05-22	AP	X0053895	CITIBANK -COMCAST	01/14/23	02/13/23	UTILITIES		548.75
05-22	AP	X0053895	CITIBANK -COMCAST	02/03/23	03/02/23	UTILITIES		457.58
05-22	AP	X0053895	CITIBANK -START MEETING	02/23/23	03/22/23	UTILITIES		9.95
05-22	AP	X0053895	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/17/23	03/16/23	UTILITIES		-22.01
05-22	AP	X0053895	CITIBANK -ZOOM.US 888-799-9666	02/16/23	03/15/23	UTILITIES		233.18
05-22	AP	X0068667	CITIBANK -FEDEX 396924967300	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		30.10
05-23	AP	X0068666	CITIBANK -COMCAST	03/10/23	04/09/23	UTILITIES		520.05
05-23	AP	X0068666	CITIBANK -COMCAST	03/14/23	04/13/23	UTILITIES		570.29
05-23	AP	X0068666	CITIBANK -COMCAST	04/03/23	05/02/23	UTILITIES		457.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,114.61
05-25	AP	X0061000	CITIBANK -COMCAST	02/10/23	03/09/23	UTILITIES		520.05
05-25	AP	X0061000	CITIBANK -COMCAST	02/14/23	03/13/23	UTILITIES		549.30
05-25	AP	X0061000	CITIBANK -COMCAST	03/03/23	04/02/23	UTILITIES		457.59
05-25	AP	X0061000	CITIBANK -PHILA WATER-EZ-PAY	01/26/23	02/23/23	UTILITIES		201.50
05-25	AP	X0061000	CITIBANK -START MEETING	03/23/23	04/22/23	UTILITIES		9.95
06-16	AP	01666597	REMSEN REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
06-16	AP	01666598	O&O OWNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP	01666599	SUELY LAO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
06-16	AP	X0076180	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		63.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,116.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,676.21
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		04/03/23	04/06/23	PHOTOGRAPHIC (TRANSFER)		3.60
04-25	AP	X0065644	HON BRENDAN BOYLE	04/16/23	04/16/23	NON-FRANKABLE PRINTING & REPRO		7.93
05-08	AP	X0068096	HEPPARD, SCOTT H.	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		728.19
05-08	AP	X0068096	HEPPARD, SCOTT H.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		134.46

05-08	AP	X0068096	HEPPARD, SCOTT H.	12/20/22	01/09/23	ADVERTISEMENTS	504.00
05-08	AP	X0068096	HEPPARD, SCOTT H.	01/10/23	01/30/23	ADVERTISEMENTS	504.00
05-08	AP	X0068096	HEPPARD, SCOTT H.	01/27/23	02/06/23	ADVERTISEMENTS	105.00
05-08	AP	X0068096	HEPPARD, SCOTT H.	01/31/23	02/20/23	ADVERTISEMENTS	504.00
05-08	AP	X0068096	HEPPARD, SCOTT H.	02/21/23	03/13/23	ADVERTISEMENTS	504.00
05-08	AP	X0068096	HEPPARD, SCOTT H.	03/14/23	04/03/23	ADVERTISEMENTS	537.39
05-08	AP	X0068096	HEPPARD, SCOTT H.	04/04/23	04/24/23	ADVERTISEMENTS	537.39
05-22	AP	X0053895	CITIBANK -ZUMA PRESS	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	75.00
05-22	AP	X0068667	CITIBANK -THE ASSOCIATED PRESS	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	35.00
06-07	AP	X0074609	HEPPARD, SCOTT H.	04/25/23	05/05/23	ADVERTISEMENTS	537.39
06-07	AP	X0074609	HEPPARD, SCOTT H.	04/26/23	05/06/23	ADVERTISEMENTS	111.96
06-21	AP	X0079065	DECISION COMMUNICATIONS LLC	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD	7,650.00
06-26	AP	X0081628	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	247.50
						PRINTING AND REPRODUCTION TOTALS:	12,726.81
		OTHER SERVICES					
04-16	AP	01650851	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651023	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-11	AP	X0046471	CITIBANK -DROPBOX HJR6X3X6R9RZ	01/10/23	01/10/24	TECHNOLOGY SERVICE CONTRACTS	915.84
05-11	AP	X0046471	CITIBANK -DROPBOX J2PP1YS68ZYN	01/10/23	01/10/23	TECHNOLOGY SERVICE CONTRACTS	-111.53
05-11	AP	X0046471	CITIBANK -STATE FARM INSURANCE	01/12/23	02/11/23	INSURANCE	231.08
05-16	AP	01658854	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659023	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-22	AP	X0053895	CITIBANK -LOWES #01849	02/21/23	02/21/23	JANITORIAL AND MAINT SERV	3.76
05-22	AP	X0053895	CITIBANK -STATE FARM INSURANCE	02/12/23	03/11/23	INSURANCE	255.15
05-23	AP	X0068666	CITIBANK -STATE FARM INSURANCE	04/12/23	05/11/23	INSURANCE	277.71
05-25	AP	X0061000	CITIBANK -STATE FARM INSURANCE	03/12/23	04/11/23	INSURANCE	255.15
06-07	AP	X0074609	HEPPARD, SCOTT H.	05/05/23	05/05/23	JANITORIAL AND MAINT SERV	3.99
06-07	AP	X0074609	HEPPARD, SCOTT H.	05/18/23	05/18/23	JANITORIAL AND MAINT SERV	3.99
06-16	AP	01666861	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667030	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	12,560.14
		SUPPLIES AND MATERIALS					
04-03	AP	X0059187	LEIDOS DIGITAL SOLUTIONS INC	01/06/23	01/06/24	SOFTWARE LESS THAN $500	5,976.00
04-05	AP	01648948	HEPPARD, SCOTT H.	01/07/23	01/07/23	HABITATION EXPENSE	449.18
04-05	AP	01648948	HEPPARD, SCOTT H.	01/07/23	01/07/23	OFFICE SUPPLIES (OUTSIDE)	-449.18
04-25	AP	X0061023	CITIBANK -ART.COM ALLPOSTERS.COM	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	238.50
04-25	AP	X0061023	CITIBANK -HARRISTEETER #383	03/06/23	03/06/23	FOOD & BEVERAGE	56.70
04-25	AP	X0061023	CITIBANK -HARRISTEETER #383	03/07/23	03/07/23	FOOD & BEVERAGE	30.02
04-25	AP	X0061023	CITIBANK -HARRISTEETER #383	03/20/23	03/20/23	FOOD & BEVERAGE	65.02
04-25	AP	X0061023	CITIBANK -HARRISTEETER #383	03/23/23	03/23/23	FOOD & BEVERAGE	66.85
04-25	AP	X0061023	CITIBANK -HARRISTEETER #383	03/24/23	03/24/23	FOOD & BEVERAGE	29.55
04-25	AP	X0061023	CITIBANK -NATIONAL NEWS	03/02/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,636.18
04-25	AP	X0061023	CITIBANK -NYTimes NYTimes	03/17/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	X0061023	CITIBANK -TWITTER PAID FEATURES	03/12/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	8.48
04-25	AP	X0061023	CITIBANK -WE THE PIZZA	03/23/23	03/23/23	FOOD & BEVERAGE	396.00
04-27	AP	X0066445	CITIBANK -THE IRISH TIMES DAC	03/08/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	18.00
04-27	AP	X0066445	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	41.33
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	63.73
05-03	AP	X0067756	NATIONAL JOURNAL GROUP LLC	04/19/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L	3,750.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. BRENDAN F. BOYLE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-08	AP	X0068096	HEPPARD, SCOTT H.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		22.52
05-11	AP	X0046471	CITIBANK -AMZN Mktp US Q86EU2PG3	01/25/23	01/25/23	HABITATION EXPENSE		346.09
05-11	AP	X0046471	CITIBANK -B&H PHOTO 800-606-6969	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		139.99
05-11	AP	X0046471	CITIBANK -PHILADELPHIA INQUIRER SUB	01/13/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-11	AP	X0046471	CITIBANK -ZOOM.US 888-799-9666	01/16/23	02/15/23	SOFTWARE LESS THAN $500		233.18
05-11	AP	X0069828	HEPPARD, SCOTT H.	02/13/23	02/13/23	HABITATION EXPENSE		97.36
05-11	AP	X0069828	HEPPARD, SCOTT H.	02/23/23	02/23/23	HABITATION EXPENSE		68.00
05-11	AP	X0069828	HEPPARD, SCOTT H.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		51.11
05-11	AP	X0069828	HEPPARD, SCOTT H.	01/13/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	04/13/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-19	AP	X0072060	CITIBANK -STAPLES DIRECT	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		63.17
05-19	AP	X0072922	HON BRENDAN BOYLE	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		130.40
05-22	AP	X0053895	CITIBANK -AMAZON.COM H98N71UY2 AMZN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		206.77
05-22	AP	X0053895	CITIBANK -AMAZON.COM HP2AS1G82 AMZN	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)		32.53
05-22	AP	X0053895	CITIBANK -AMAZON.COM HP6K00162 AMZN	02/18/23	02/18/23	HABITATION EXPENSE		27.95
05-22	AP	X0053895	CITIBANK -AMZN Mktp US	02/04/23	02/04/23	HABITATION EXPENSE		-153.57
05-22	AP	X0053895	CITIBANK -AMZN Mktp US 242CQ0AL3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		121.95
05-22	AP	X0053895	CITIBANK -AMZN Mktp US 6P8L93HM3	02/09/23	02/09/23	HABITATION EXPENSE		252.30
05-22	AP	X0053895	CITIBANK -AMZN Mktp US H98SX3RL1	02/09/23	02/09/23	HABITATION EXPENSE		92.11
05-22	AP	X0053895	CITIBANK -AMZN Mktp US HD8NT6AT0	02/22/23	02/22/23	HABITATION EXPENSE		158.90
05-22	AP	X0053895	CITIBANK -AMZN Mktp US HE46F4Y20	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		119.89
05-22	AP	X0053895	CITIBANK -AMZN Mktp US HP0969TC1	02/19/23	02/19/23	HABITATION EXPENSE		540.52
05-22	AP	X0053895	CITIBANK -AMZN Mktp US HP0F20MK1	02/22/23	02/22/23	HABITATION EXPENSE		221.52
05-22	AP	X0053895	CITIBANK -AMZN Mktp US HP10X1EH0	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)		22.91
05-22	AP	X0053895	CITIBANK -AMZN Mktp US HP3U77DY1	02/22/23	02/22/23	HABITATION EXPENSE		771.49
05-22	AP	X0053895	CITIBANK -AMZN Mktp US HP74C8J11	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)		280.22
05-22	AP	X0053895	CITIBANK -AMZN Mktp US SS7SH6A63	02/09/23	02/09/23	HABITATION EXPENSE		231.99
05-22	AP	X0053895	CITIBANK -AMZN Mktp US UN45W25B3	02/04/23	02/04/23	HABITATION EXPENSE		153.57
05-22	AP	X0053895	CITIBANK -AMZN Mktp US W19C09GV3	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		156.98
05-22	AP	X0053895	CITIBANK -Amazon.com 0J1OA9QW3	02/05/23	02/05/23	HABITATION EXPENSE		48.98
05-22	AP	X0053895	CITIBANK -Amazon.com HD9P11L92	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		372.72
05-22	AP	X0053895	CITIBANK -Amazon.com HE4DF76P2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		28.62
05-22	AP	X0053895	CITIBANK -Amazon.com HP3C82PJ1	02/19/23	02/19/23	HABITATION EXPENSE		232.19
05-22	AP	X0053895	CITIBANK -Amazon.com HP3C82PJ1	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)		48.84
05-22	AP	X0053895	CITIBANK -LOWES #02732	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		51.11
05-22	AP	X0053895	CITIBANK -PHILADELPHIA INQUIRER SUB	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-22	AP	X0053895	CITIBANK -STAPLES 00100842	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		22.52
05-22	AP	X0053895	CITIBANK -STAPLES 00100842	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		49.33
05-22	AP	X0053895	CITIBANK -STAPLES DIRECT	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		107.98
05-22	AP	X0053895	CITIBANK -THE PHILADELPHIA INQUIRER	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		21.96
05-22	AP	X0068667	CITIBANK -AMZN Mktp US HF3272UR0	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		19.99

05-22	AP	X0068667	CITIBANK -AMZN Mktp US HS7J77UX2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	14.98
05-22	AP	X0068667	CITIBANK -Amazon.com HV8547AI1	04/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	25.49
05-22	AP	X0068667	CITIBANK -HARRISTEETER #383	03/29/23	03/29/23	FOOD & BEVERAGE	81.34
05-22	AP	X0068667	CITIBANK -HARRISTEETER #383	04/10/23	04/10/23	FOOD & BEVERAGE	47.01
05-22	AP	X0068667	CITIBANK -HARRISTEETER #383	04/20/23	04/20/23	FOOD & BEVERAGE	66.72
05-22	AP	X0068667	CITIBANK -NYTimes NYTimes	04/14/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-22	AP	X0068667	CITIBANK -THE IRISH TIMES DAC	04/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	18.00
05-22	AP	X0068667	CITIBANK -TWITTER PAID FEATURES	04/12/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L	8.48
05-22	AP	X0068667	CITIBANK -WAWA 6008	04/21/23	04/21/23	FOOD & BEVERAGE	34.54
05-22	AP	X0068667	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/13/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-23	AP	X0068666	CITIBANK -AMAZON.COM AMZN.COM/BILL	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)	-27.99
05-23	AP	X0068666	CITIBANK -AMAZON.COM HV7UN0L31 AMZN	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)	27.99
05-23	AP	X0068666	CITIBANK -AMZN Mktp US HF3WF8BQ2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	37.60
05-23	AP	X0068666	CITIBANK -AMZN Mktp US HJ0OK6BO1	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	752.48
05-23	AP	X0068666	CITIBANK -AMZN Mktp US HJ9NB2PH1	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	79.99
05-23	AP	X0068666	CITIBANK -AMZN Mktp US HS2K43R61	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)	73.84
05-23	AP	X0068666	CITIBANK -AMZN Mktp US HV68K2CA2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	71.95
05-23	AP	X0068666	CITIBANK -Amazon.com	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	-60.62
05-23	AP	X0068666	CITIBANK -Amazon.com HF54Q5EB1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	40.56
05-23	AP	X0068666	CITIBANK -Amazon.com HF6FK9SQ0	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	46.41
05-23	AP	X0068666	CITIBANK -Amazon.com HJ1SC30G2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	164.97
05-23	AP	X0068666	CITIBANK -Amazon.com HJ6LL6HU1	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	60.62
05-23	AP	X0068666	CITIBANK -Amazon.com HJ6W201H2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	45.89
05-23	AP	X0068666	CITIBANK -PHILADELPHIA INQUIRER SUB	04/07/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-23	AP	X0068666	CITIBANK -START MEETING	04/23/23	05/22/23	SOFTWARE LESS THAN $500	9.95
05-23	AP	X0068666	CITIBANK -THE PHILADELPHIA INQUIRER	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	21.96
05-23	AP	X0068666	CITIBANK -ZOOM.US 888-799-9666	04/16/23	05/15/23	SOFTWARE LESS THAN $500	235.30
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	94.28
05-25	AP	X0061000	CITIBANK -AMAZON.COM AMZN.COM/BILL	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	-12.98
05-25	AP	X0061000	CITIBANK -AMAZON.COM H53VB5TP0 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	85.89
05-25	AP	X0061000	CITIBANK -AMAZON.COM H53VB5TP0 AMZN	02/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	81.51
05-25	AP	X0061000	CITIBANK -AMAZON.COM H59NF8VD1 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	164.94
05-25	AP	X0061000	CITIBANK -PHILADELPHIA INQUIRER SUB	03/10/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-25	AP	X0061000	CITIBANK -STAPLES 00100842	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	33.95
05-25	AP	X0061000	CITIBANK -THE PHILADELPHIA INQUIRER	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	21.96
05-25	AP	X0061000	CITIBANK -ZOOM.US 888-799-9666	03/16/23	04/15/23	SOFTWARE LESS THAN $500	235.30
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	116.37
06-07	AP	X0074609	HEPPARD, SCOTT H.	05/13/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-16	AP	X0076180	CITIBANK -AMZN Mktp US CV5IH7AN3	05/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	24.40
06-16	AP	X0076180	CITIBANK -AMZN Mktp US HM9BW0GJ2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.99
06-16	AP	X0076180	CITIBANK -CQ-ROLL CALL INC.	05/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	89.56
06-16	AP	X0076180	CITIBANK -HARRISTEETER #383	04/28/23	04/28/23	FOOD & BEVERAGE	18.02
06-16	AP	X0076180	CITIBANK -HARRISTEETER #383	05/03/23	05/03/23	FOOD & BEVERAGE	27.99
06-16	AP	X0076180	CITIBANK -HARRISTEETER #383	05/09/23	05/09/23	FOOD & BEVERAGE	72.74
06-16	AP	X0076180	CITIBANK -HARRISTEETER #383	05/15/23	05/15/23	FOOD & BEVERAGE	55.98
06-16	AP	X0076180	CITIBANK -HARRISTEETER #383	05/24/23	05/24/23	FOOD & BEVERAGE	87.04
06-16	AP	X0076180	CITIBANK -NYTimes NYTimes	05/12/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	21.20
06-16	AP	X0076180	CITIBANK -PHILADELPHIA MAGAZINE	05/22/23	05/22/24	PUBLICATIONS/REFERENCE MAT'L	24.99
06-16	AP	X0076180	CITIBANK -QUENCH USA, INC.	05/01/23	07/31/23	WATER	89.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRENDAN F. BOYLE—Con.								
06-16	AP	X0076180	CITIBANK -START MEETING	05/23/23	06/22/23	SOFTWARE LESS THAN $500		9.95
06-16	AP	X0076180	CITIBANK -THE IRISH TIMES DAC	05/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-16	AP	X0076180	CITIBANK -TWITTER PAID FEATURES	05/12/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		8.48
06-16	AP	X0076180	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/11/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		41.33
06-23	AP	X0080987	SILVERA, ALEC A.	06/15/23	06/15/23	AUTO EXPENSES		10.00
06-27	AP	X0078921	HON BRENDAN BOYLE	07/15/22	07/14/23	SOFTWARE LESS THAN $500		190.67
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		78.66
06-28	AP	X0082441	HON BRENDAN BOYLE	06/04/23	06/04/23	HABITATION EXPENSE		172.75
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		301.95
						SUPPLIES AND MATERIALS TOTALS:		22,004.92
		EQUIPMENT						
06-22	AP	01670092	CDW GOVERNMENT LLC	06/14/23	06/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,698.73
06-22	AP	01670092	CDW GOVERNMENT LLC	06/14/23	06/14/23	WARRANTIES		258.34
						EQUIPMENT TOTALS:		1,957.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,732.14
						OFFICE TOTALS:		368,732.14
2022 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-07	AP	X0074609	HEPPARD, SCOTT H.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		12.29
						TRAVEL TOTALS:		12.29
		RENT, COMMUNICATION, UTILITIES						
05-11	AP	X0046471	CITIBANK -COMCAST	12/10/22	01/09/23	UTILITIES		495.96
05-11	AP	X0046471	CITIBANK -COMCAST	12/14/22	01/13/23	UTILITIES		529.04
05-11	AP	X0046471	CITIBANK -COMCAST	01/02/23	02/01/23	UTILITIES		503.61
05-22	AP	X0040884	CITIBANK -COMCAST	11/10/22	12/09/22	UTILITIES		495.96
05-22	AP	X0040884	CITIBANK -COMCAST	11/14/22	12/13/22	UTILITIES		529.14
05-22	AP	X0040884	CITIBANK -COMCAST	12/02/22	01/01/23	UTILITIES		479.55
05-22	AP	X0040884	CITIBANK -COMCAST	12/03/22	01/02/23	UTILITIES		445.55
05-23	AP	X0068666	CITIBANK -PECO ENERGY COMPANY	11/03/22	04/06/23	UTILITIES		1,453.38
05-23	AP	X0068666	CITIBANK -PGW/EZ-PAY	11/07/22	04/10/23	UTILITIES		1,152.74
05-25	AP	X0061000	CITIBANK -PHILA WATER-EZ-PAY	10/26/22	11/26/22	UTILITIES		197.26
05-25	AP	X0061000	CITIBANK -PHILA WATER-EZ-PAY	11/26/22	12/26/22	UTILITIES		199.06
05-25	AP	X0061000	CITIBANK -PHILA WATER-EZ-PAY	12/26/22	01/26/23	UTILITIES		209.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,690.40
		OTHER SERVICES						
05-22	AP	X0040884	CITIBANK -STATE FARM INSURANCE	11/13/22	12/12/22	INSURANCE		231.08
						OTHER SERVICES TOTALS:		231.08
		SUPPLIES AND MATERIALS						
04-20	AP	X0064789	SYMBOLARTS LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		3,496.50
05-11	AP	X0046471	CITIBANK -BLOOMBERG.COM	12/29/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		499.00

05-11	AP	X0046471	CITIBANK -SIGN ART ETC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	244.58
05-11	AP	X0046471	CITIBANK -THE PHILADELPHIA INQUIRER	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	21.96
05-11	AP	X0069828	HEPPARD, SCOTT H.	01/13/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	02/13/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	03/13/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	04/13/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	05/13/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	06/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	07/13/22	08/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	08/13/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	09/13/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	11/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	X0069828	HEPPARD, SCOTT H.	12/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-22	AP	X0040884	CITIBANK -B&H PHOTO 800-606-6969	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	1,306.11
05-22	AP	X0040884	CITIBANK -BESTBUYCOM806711793278	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	499.99
05-22	AP	X0040884	CITIBANK -LEXISNEXIS PAYMENT CTR	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L	470.64
05-22	AP	X0040884	CITIBANK -LOWES #02732	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	70.81
05-22	AP	X0040884	CITIBANK -PHILADELPHIA INQUIRER SUB	12/16/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-22	AP	X0040884	CITIBANK -STAPLES 00100842	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	150.40
05-22	AP	X0040884	CITIBANK -STAPLES DIRECT	12/19/22	12/19/22	WATER	77.94
05-22	AP	X0040884	CITIBANK -STAPLES DIRECT	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	78.82
05-22	AP	X0040884	CITIBANK -STAPLES DIRECT	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	695.11
05-22	AP	X0040884	CITIBANK -STAPLES DIRECT	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	18.84
05-22	AP	X0040884	CITIBANK -START MEETING	12/23/22	01/22/23	SOFTWARE LESS THAN $500	9.95
05-22	AP	X0040884	CITIBANK -THE IRISH TIMES DAC	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	18.00
05-22	AP	X0040884	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96
05-22	AP	X0040884	CITIBANK -ZOOM.US 888-799-9666	12/16/22	01/15/23	SOFTWARE LESS THAN $500	233.18
05-23	AP	X0074610	CITIBANK -STAPLES DIRECT	12/19/22	12/19/22	FOOD & BEVERAGE	256.59
05-23	AP	X0074610	CITIBANK -STAPLES DIRECT	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	265.45
						SUPPLIES AND MATERIALS TOTALS:	8,593.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,527.00
						OFFICE TOTALS:	15,527.00

INTERN ALLOWANCES
2023 HON. BRENDAN F. BOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,295.99	4,295.77
INTERN ALLOWANCES TOTALS:	10,295.99	4,295.77
OFFICE TOTALS:	10,295.99	4,295.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, OLIVIA M.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,040.00
GOOLEY, ERIN S.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	910.00
NEWBAUER, MARISSA L.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	303.33
O'RIORDAN, KATIE E.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	910.00
OSEI JR, PASCAL NUKU K.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -	1,132.44
			PERSONNEL COMPENSATION TOTALS:	4,295.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRENDAN F. BOYLE—Con.							
					INTERN ALLOWANCES TOTALS:		4,295.77
					OFFICE TOTALS:		4,295.77
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOSH BRECHEEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-47.36	-19.15
					PERSONNEL COMPENSATION	546,677.41	288,854.11
					TRAVEL	63,839.12	42,696.94
					RENT, COMMUNICATION, UTILITIES	30,531.16	18,317.19
					PRINTING AND REPRODUCTION	73,672.32	52,736.88
					OTHER SERVICES	24,350.01	11,218.86
					SUPPLIES AND MATERIALS	20,917.89	7,131.92
					EQUIPMENT	2,688.46	-1,605.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,629.01	419,330.85
					OFFICE TOTALS:	762,629.01	419,330.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1.98
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-26.80
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-16.30
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		38.27
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-16.30
					FRANKED MAIL TOTALS:		-19.15
PERSONNEL COMPENSATION							
		DECATUR, BENJAMIN F.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
		FERLAND,JOHN O	04/01/23	06/30/23	SHARED EMPLOYEE		7,245.75
		FLINT, CHARLES W.	04/01/23	06/30/23	CASEWORKER		12,500.01
		GARCIA, ANDREW J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		GENTILE, CHRISTIAN M.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		10,000.00
		GRAHAM, LAUREN N.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT.		13,749.99
		GUINN, PATRICK G.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
		HILDABRAND, JOSHUA D.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
		HOURIGAN, DANIEL M.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
		JONES, JONATHAN T.	04/01/23	06/30/23	CHIEF OF STAFF		43,250.01
		MCANDREWS, SEAN C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		PAINE, SARAH T.	04/01/23	06/30/23	STAFF ASSISTANT		12,083.34
		SAWYER, LESLIE E.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		19,250.01
		SILK, JOSEPH W.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
		SISNEY, DERRICK	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
		WILLIAMS, JONI M.	04/01/23	06/30/23	CONSTITUENT REPRESENTATIVE		20,250.00
		ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE		525.00
					PERSONNEL COMPENSATION TOTALS:		288,854.11

		TRAVEL					
04-12	AP	X0055891	HILDABRAND, JOSHUA D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,209.78
04-12	AP	X0063099	SILK, JOSEPH W.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	1,213.58
04-13	AP	X0063544	HON JOSHUA BRECHEEN	03/10/23	03/10/23	MEALS	24.85
04-13	AP	X0063544	HON JOSHUA BRECHEEN	03/04/23	03/30/23	PRIVATE AUTO MILEAGE	813.51
04-17	AP	X0062313	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-17	AP	X0062313	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	407.90
04-17	AP	X0062313	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-17	AP	X0062313	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	845.70
04-17	AP	X0062313	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-17	AP	X0062313	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	564.90
04-17	AP	X0064065	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0064065	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-17	AP	X0064065	CITIBANK	03/02/23	03/02/23	MEALS	22.19
04-17	AP	X0064065	CITIBANK	03/10/23	03/10/23	MEALS	22.19
04-17	AP	X0064065	CITIBANK	03/13/23	03/13/23	MEALS	26.80
04-17	AP	X0064065	CITIBANK	03/15/23	03/15/23	MEALS	25.90
04-17	AP	X0064065	CITIBANK	03/17/23	03/17/23	MEALS	11.38
04-17	AP	X0064065	CITIBANK	03/23/23	03/23/23	MEALS	11.10
04-17	AP	X0064065	CITIBANK	03/24/23	03/24/23	MEALS	46.71
04-17	AP	X0064065	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	21.97
04-17	AP	X0064065	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	28.97
04-17	AP	X0064065	CITIBANK	02/27/23	03/04/23	PARKING	70.02
04-17	AP	X0064065	CITIBANK	03/14/23	03/15/23	PARKING	24.55
04-17	AP	X0064065	CITIBANK	03/22/23	03/24/23	PARKING	35.91
04-17	AP	X0064065	CITIBANK	03/27/23	03/30/23	PARKING	47.28
04-20	AP	X0064064	CITIBANK	03/07/23	03/07/23	MEALS	15.14
04-21	AP	01654238	JONES, JONATHAN T.	03/22/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	738.60
04-21	AP	01654238	JONES, JONATHAN T.	02/27/23	03/22/23	LODGING	1,915.07
04-21	AP	01654238	JONES, JONATHAN T.	03/27/23	03/30/23	LODGING	889.71
04-21	AP	01654238	JONES, JONATHAN T.	03/01/23	03/30/23	MEALS	184.58
04-21	AP	01654238	JONES, JONATHAN T.	03/01/23	03/31/23	TAXI/RIDE SHARE	269.25
04-21	AP	01654238	JONES, JONATHAN T.	03/13/23	03/17/23	TOLLS	12.65
04-24	AP	X0063776	HOURIGAN, DANIEL M.	02/28/23	03/30/23	PRIVATE AUTO MILEAGE	1,400.41
04-24	AP	X0063776	HOURIGAN, DANIEL M.	03/05/23	03/05/23	TOLLS	0.55
04-24	AP	X0064377	HOURIGAN, DANIEL M.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE	1,193.42
04-24	AP	X0065488	JONES, JONATHAN T.	02/02/23	03/24/23	PRIVATE AUTO MILEAGE	793.88
04-25	AP	X0066477	CITIBANK	03/04/23	03/04/23	MEALS	19.11
04-25	AP	X0067165	HOURIGAN, DANIEL M.	03/14/23	03/31/23	TOLLS	10.85
04-25	AP	X0067172	HOURIGAN, DANIEL M.	01/13/23	01/20/23	TOLLS	9.80
04-28	AP	X0062437	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	34.00
04-28	AP	X0062437	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	10.91
05-08	AP	X0064063	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	407.90
05-08	AP	X0064063	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-08	AP	X0064063	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	340.90
05-08	AP	X0064063	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-11	AP	X0064254	HILDABRAND, JOSHUA D.	04/05/23	04/30/23	PRIVATE AUTO MILEAGE	1,259.19
05-15	AP	X0071502	JONES, JONATHAN T.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	656.32
05-16	AP	X0069035	CITIBANK	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	551.10

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JOSH BRECHEEN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP X0069035	CITIBANK	04/04/23	04/06/23	LODGING		314.24
05-16	AP X0069035	CITIBANK	04/04/23	04/06/23	CAR RENTAL		304.40
05-16	AP X0069035	CITIBANK	04/04/23	04/05/23	PARKING		43.40
05-16	AP X0069716	SILK, JOSEPH W.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		1,671.26
05-16	AP X0071155	HON JOSHUA BRECHEEN	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		361.56
05-17	AP X0071244	JONES, JONATHAN T.	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		327.80
05-17	AP X0071244	JONES, JONATHAN T.	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		327.80
05-17	AP X0071244	JONES, JONATHAN T.	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		327.80
05-17	AP X0071244	JONES, JONATHAN T.	04/17/23	04/20/23	LODGING		897.45
05-17	AP X0071244	JONES, JONATHAN T.	04/25/23	04/28/23	LODGING		897.45
05-17	AP X0071244	JONES, JONATHAN T.	04/03/23	04/03/23	MEALS		39.87
05-17	AP X0071244	JONES, JONATHAN T.	04/04/23	04/04/23	MEALS		12.35
05-17	AP X0071244	JONES, JONATHAN T.	04/06/23	04/06/23	MEALS		11.29
05-17	AP X0071244	JONES, JONATHAN T.	04/20/23	04/20/23	MEALS		11.75
05-17	AP X0071244	JONES, JONATHAN T.	04/25/23	04/25/23	MEALS		31.40
05-17	AP X0071244	JONES, JONATHAN T.	04/28/23	04/28/23	MEALS		21.82
05-17	AP X0071244	JONES, JONATHAN T.	04/17/23	04/17/23	TAXI/RIDE SHARE		27.55
05-17	AP X0071244	JONES, JONATHAN T.	04/19/23	04/19/23	TAXI/RIDE SHARE		90.06
05-17	AP X0071244	JONES, JONATHAN T.	04/20/23	04/20/23	TAXI/RIDE SHARE		33.49
05-17	AP X0071244	JONES, JONATHAN T.	04/21/23	04/21/23	TAXI/RIDE SHARE		29.51
05-17	AP X0071244	JONES, JONATHAN T.	04/28/23	04/28/23	TAXI/RIDE SHARE		51.66
05-17	AP X0071244	JONES, JONATHAN T.	04/25/23	04/29/23	PARKING		56.00
05-17	AP X0071244	JONES, JONATHAN T.	04/03/23	04/06/23	TOLLS		21.30
05-17	AP X0071664	HOURIGAN, DANIEL M.	03/31/23	04/27/23	PRIVATE AUTO MILEAGE		1,613.95
05-17	AP X0071664	HOURIGAN, DANIEL M.	04/03/23	04/07/23	TOLLS		36.35
05-18	AP X0068975	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		-158.20
05-18	AP X0068975	CITIBANK	04/03/23	04/03/23	MEALS		9.25
05-18	AP X0068975	CITIBANK	04/04/23	04/04/23	MEALS		16.98
05-18	AP X0068975	CITIBANK	04/05/23	04/05/23	MEALS		67.15
05-18	AP X0068975	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		10.94
05-18	AP X0068975	CITIBANK	03/27/23	03/30/23	PARKING		47.28
05-18	AP X0068975	CITIBANK	04/17/23	04/20/23	PARKING		47.28
05-26	AP 01663091	HON JOSHUA BRECHEEN	02/01/23	02/28/23	MEALS		30.74
05-26	AP 01663174	HON JOSHUA BRECHEEN	03/01/23	03/31/23	MEALS		121.91
05-26	AP 01663269	HON JOSHUA BRECHEEN	04/01/23	04/30/23	MEALS		94.32
06-01	AP X0072577	MCANDREWS, SEAN C.	04/04/23	04/04/23	MEALS		27.95
06-01	AP X0072577	MCANDREWS, SEAN C.	04/05/23	04/05/23	MEALS		46.44
06-01	AP X0072577	MCANDREWS, SEAN C.	04/06/23	04/06/23	MEALS		27.40
06-01	AP X0072577	MCANDREWS, SEAN C.	04/05/23	04/05/23	GASOLINE		50.70
06-01	AP X0072577	MCANDREWS, SEAN C.	02/27/23	05/17/23	PRIVATE AUTO MILEAGE		104.78
06-01	AP X0072577	MCANDREWS, SEAN C.	04/04/23	04/04/23	TOLLS		3.25
06-01	AP X0072577	MCANDREWS, SEAN C.	04/06/23	04/06/23	TOLLS		5.00
06-02	AP X0075314	MCANDREWS, SEAN C.	04/04/23	04/04/23	TAXI/RIDE SHARE		20.99

06-02	AP	X0075314	MCANDREWS, SEAN C.	05/17/23	05/17/23	PARKING	6.95
06-06	AP	X0069597	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-06	AP	X0069597	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-06	AP	X0069597	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-06	AP	X0069597	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-06	AP	X0069597	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-06	AP	X0069597	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-06	AP	X0074056	SISNEY, DERRICK	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	1,087.57
06-07	AP	X0077452	SILK, JOSEPH W.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	1,086.89
06-12	AP	X0070482	HILDABRAND, JOSHUA D.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	1,611.37
06-13	AP	X0077684	SISNEY, DERRICK	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	2,084.17
06-13	AP	X0077684	SISNEY, DERRICK	03/02/23	03/29/23	TOLLS	46.80
06-13	AP	X0078652	HOURIGAN, DANIEL M.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	1,542.54
06-13	AP	X0078652	HOURIGAN, DANIEL M.	05/02/23	05/06/23	TOLLS	19.25
06-15	AP	X0076794	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-15	AP	X0076794	CITIBANK	05/02/23	05/02/23	MEALS	13.51
06-15	AP	X0076794	CITIBANK	05/05/23	05/05/23	MEALS	10.46
06-15	AP	X0076794	CITIBANK	05/06/23	05/06/23	MEALS	2.51
06-15	AP	X0076794	CITIBANK	04/25/23	04/28/23	PARKING	47.28
06-15	AP	X0076794	CITIBANK	05/09/23	05/12/23	PARKING	28.79
06-15	AP	X0076794	CITIBANK	05/15/23	05/18/23	PARKING	91.00
06-15	AP	X0076794	CITIBANK	05/22/23	05/25/23	PARKING	47.28
06-16	AP	X0076575	CITIBANK	05/10/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	297.80
06-16	AP	X0076575	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-16	AP	X0076575	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-16	AP	X0076575	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-20	AP	X0080908	HON JOSHUA BRECHEEN	05/09/23	06/15/23	PRIVATE AUTO MILEAGE	903.90
06-22	AP	X0080844	HOURIGAN, DANIEL M.	05/02/23	05/02/23	PARKING	10.00
06-27	AP	X0079909	GENTILE, CHRISTIAN M.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	38.40
06-28	AP	01671474	HON JOSHUA BRECHEEN	05/01/23	05/31/23	MEALS	320.30
06-29	AP	X0078982	JONES, JONATHAN T.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	327.80
06-29	AP	X0078982	JONES, JONATHAN T.	05/15/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	410.80
06-29	AP	X0078982	JONES, JONATHAN T.	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-29	AP	X0078982	JONES, JONATHAN T.	05/02/23	05/03/23	LODGING	299.15
06-29	AP	X0078982	JONES, JONATHAN T.	05/09/23	05/12/23	LODGING	897.45
06-29	AP	X0078982	JONES, JONATHAN T.	05/15/23	05/17/23	LODGING	598.30
06-29	AP	X0078982	JONES, JONATHAN T.	05/22/23	05/25/23	LODGING	897.45
06-29	AP	X0078982	JONES, JONATHAN T.	05/02/23	05/02/23	MEALS	35.80
06-29	AP	X0078982	JONES, JONATHAN T.	05/03/23	05/03/23	MEALS	11.55
06-29	AP	X0078982	JONES, JONATHAN T.	05/05/23	05/05/23	MEALS	40.76
06-29	AP	X0078982	JONES, JONATHAN T.	05/12/23	05/12/23	MEALS	24.96
06-29	AP	X0078982	JONES, JONATHAN T.	05/15/23	05/15/23	MEALS	19.55
06-29	AP	X0078982	JONES, JONATHAN T.	05/22/23	05/22/23	MEALS	27.52
06-29	AP	X0078982	JONES, JONATHAN T.	05/30/23	05/30/23	MEALS	17.41
06-29	AP	X0078982	JONES, JONATHAN T.	05/02/23	05/02/23	TAXI/RIDE SHARE	18.96
06-29	AP	X0078982	JONES, JONATHAN T.	05/03/23	05/03/23	TAXI/RIDE SHARE	10.36
06-29	AP	X0078982	JONES, JONATHAN T.	05/05/23	05/05/23	TAXI/RIDE SHARE	27.50
06-29	AP	X0078982	JONES, JONATHAN T.	05/12/23	05/12/23	TAXI/RIDE SHARE	35.92
06-29	AP	X0078982	JONES, JONATHAN T.	05/17/23	05/17/23	TAXI/RIDE SHARE	52.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH BRECHEEN—Con.								
06-29	AP	X0078982	JONES, JONATHAN T.	05/02/23	05/05/23	PARKING		56.00
06-29	AP	X0078982	JONES, JONATHAN T.	05/09/23	05/12/23	PARKING		56.00
06-29	AP	X0078982	JONES, JONATHAN T.	05/15/23	05/17/23	PARKING		42.00
06-29	AP	X0078982	JONES, JONATHAN T.	05/22/23	05/25/23	PARKING		56.00
06-29	AP	X0078982	JONES, JONATHAN T.	05/18/23	05/18/23	TOLLS		9.75
							TRAVEL TOTALS:	42,696.94
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0059142	THE FRANKING GROUP	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,079.68
04-14	AP	X0060929	CITIBANK -USPS PO 1050091422	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		49.35
04-14	AP	X0064066	CITIBANK -USPS PO 1050091422	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		41.60
04-16	AP	01650584	WALSTA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-18	AP	X0064525	THE FRANKING GROUP	03/17/23	03/17/23	FRANKABLE TELECOM/TELETOWNHALL		508.72
04-18	AP	X0065195	FIRESIDE 21 LLC	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL		5,427.00
04-25	GL	MED0124310		03/31/23	03/31/23	HIR GRAPHICS (TRANSFER)		50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		243.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		417.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		284.75
05-03	AP	X0069994	WALSTA LLC	03/17/23	04/18/23	UTILITIES		189.17
05-15	AP	X0071551	WALSTA LLC	02/17/23	03/17/23	UTILITIES		208.79
05-16	AP	01658589	WALSTA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP	X0068820	CITIBANK -OKLAHOMANATURALGAS	02/08/23	03/09/23	UTILITIES		177.24
05-16	AP	X0068820	CITIBANK -OKLAHOMANATURALGAS	03/09/23	04/07/23	UTILITIES		176.20
05-16	AP	X0071828	FERLAND, JOHN O.	03/07/23	04/06/23	UTILITIES		359.52
05-17	AP	X0071664	HOURIGAN, DANIEL M.	04/05/23	04/05/23	TEMPORARY SPACE RENTAL		275.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		147.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		415.61
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		284.75
05-30	GL	MED0125241		04/24/23	04/24/23	HIR GRAPHICS (TRANSFER)		1.00
06-09	AP	X0078498	WALSTA LLC	04/18/23	05/18/23	UTILITIES		225.02
06-16	AP	01666600	WALSTA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-22	AP	X0076079	CITIBANK -USPS PO 1050091422	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		10.40
06-22	AP	X0076079	CITIBANK -USPS PO 1050091422	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		347.95
06-22	AP	X0076079	CITIBANK -ZOOM.US 888-799-9666	05/02/23	06/01/23	UTILITIES		16.95
06-22	AP	X0080844	HOURIGAN, DANIEL M.	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		150.00
06-26	AP	X0080836	SAWYER, LESLIE E.	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		47.30
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		243.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		524.40
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		284.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,317.19

		PRINTING AND REPRODUCTION					
04-03	AP	X0059142	THE FRANKING GROUP	02/15/23	02/20/23	ADVERTISEMENTS	6,272.20
04-14	AP	X0060929	CITIBANK -Etsy.com - PrettyPerfectS	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	514.99
04-19	AP	X0064521	THE FRANKING GROUP	02/08/23	03/20/23	ADVERTISEMENTS	15,000.00
04-19	AP	X0064527	THE FRANKING GROUP	03/30/23	04/03/23	ADVERTISEMENTS	845.00
04-19	AP	X0064542	THE FRANKING GROUP	03/31/23	04/04/23	ADVERTISEMENTS	2,771.75
04-19	AP	X0064543	THE FRANKING GROUP	03/31/23	04/05/23	ADVERTISEMENTS	1,934.77
04-19	AP	X0064608	THE FRANKING GROUP	04/01/23	04/04/23	ADVERTISEMENTS	4,205.44
04-19	AP	X0064616	THE FRANKING GROUP	03/24/23	03/28/23	ADVERTISEMENTS	3,038.00
04-19	AP	X0064618	THE FRANKING GROUP	03/13/23	03/17/23	ADVERTISEMENTS	1,746.00
04-24	AP	X0064652	THE FRANKING GROUP	03/16/23	03/30/23	ADVERTISEMENTS	499.00
04-24	AP	X0064654	THE FRANKING GROUP	03/16/23	03/30/23	ADVERTISEMENTS	499.00
04-25	GL	MED0124310		03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	32.00
05-01	AP	X0068533	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	288.00
05-11	AP	X0071237	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	78.00
05-16	AP	X0071098	THE FRANKING GROUP	04/27/23	05/02/23	ADVERTISEMENTS	3,321.02
05-16	AP	X0071668	THE FRANKING GROUP	04/28/23	05/05/23	ADVERTISEMENTS	3,957.91
05-18	AP	X0073734	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-18	AP	X0073735	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-18	AP	X0073740	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)	1.70
06-05	AP	X0077558	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	873.00
06-09	AP	X0079586	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	91.50
06-15	AP	X0080042	THE FRANKING GROUP	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	175.00
06-15	AP	X0080048	THE FRANKING GROUP	05/17/23	05/20/23	ADVERTISEMENTS	499.00
06-15	AP	X0080050	THE FRANKING GROUP	05/04/23	05/11/23	ADVERTISEMENTS	499.00
06-15	AP	X0080053	THE FRANKING GROUP	04/07/23	04/14/23	ADVERTISEMENTS	499.00
06-15	AP	X0080100	THE FRANKING GROUP	05/30/23	06/02/23	ADVERTISEMENTS	1,397.10
06-20	AP	X0080038	THE FRANKING GROUP	05/25/23	05/28/23	ADVERTISEMENTS	499.00
06-20	AP	X0080044	THE FRANKING GROUP	05/18/23	05/26/23	ADVERTISEMENTS	499.00
06-20	AP	X0080052	THE FRANKING GROUP	04/21/23	04/28/23	ADVERTISEMENTS	499.00
06-20	AP	X0080064	THE FRANKING GROUP	04/21/23	04/28/23	ADVERTISEMENTS	499.00
06-23	AP	01670109	THE FRANKING GROUP ONLINE	05/18/23	05/26/23	ADVERTISEMENTS	499.00
06-27	GL	MED0125824		06/21/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-29	AP	01670867	THE FRANKING GROUP	04/21/23	04/28/23	ADVERTISEMENTS	499.00
06-29	AP	X0082849	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	165.00
06-29	AP	X0082852	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	165.00
						PRINTING AND REPRODUCTION TOTALS:	52,736.88
		OTHER SERVICES					
04-16	AP	01650775	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01653774	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	441.36
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-26	AP	X0066431	PROCOMM VOICE & DATA SOLUTIONS INC	04/18/23	04/18/23	NON-TECHNOLOGY SERVICE CONTR	747.50
05-16	AP	01658779	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01659690	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666786	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01667693	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,218.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH BRECHEEN—Con.								
		SUPPLIES AND MATERIALS						
04-14	AP	X0060929	CITIBANK -1400 MUSKOGEE PHOENIX	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		14.95
04-14	AP	X0060929	CITIBANK -AMAZON.COM HC5OF9CI2 AMZN	03/14/23	03/14/23	HABITATION EXPENSE		51.88
04-14	AP	X0060929	CITIBANK -AMZN Mktp US H50BR7KJ1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		19.49
04-14	AP	X0060929	CITIBANK -AMZN Mktp US H58ZE12P1	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		76.62
04-14	AP	X0060929	CITIBANK -AMZN Mktp US H740B8X81	03/23/23	03/23/23	HABITATION EXPENSE		29.69
04-14	AP	X0060929	CITIBANK -AMZN Mktp US HC2UL1HJ0	03/15/23	03/15/23	HABITATION EXPENSE		39.49
04-14	AP	X0060929	CITIBANK -Etsy.com - VintygoPrints	03/14/23	03/14/23	HABITATION EXPENSE		7.63
04-14	AP	X0060929	CITIBANK -STAPLES DIRECT	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		31.90
04-14	AP	X0060929	CITIBANK -TAHLEQUAH DAILY PRESS	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		7.95
04-14	AP	X0060929	CITIBANK -WHOLEFDS SCP #10563	03/07/23	03/07/23	FOOD & BEVERAGE		14.97
04-14	AP	X0064066	CITIBANK -515 CLAREMORE DAILY PROGR	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		7.95
04-14	AP	X0064066	CITIBANK -AMZN Mktp US H74XZ8EE1	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		13.96
04-14	AP	X0064066	CITIBANK -AMZN Mktp US H757R0820	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		19.79
04-14	AP	X0064066	CITIBANK -AMZN Mktp US HC4EM5KR2	03/20/23	03/20/23	HABITATION EXPENSE		205.47
04-14	AP	X0064066	CITIBANK -AMZN Mktp US HC5615CG1	03/15/23	03/15/23	HABITATION EXPENSE		11.98
04-14	AP	X0064066	CITIBANK -AMZN Mktp US HC8J02W62	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		15.84
04-14	AP	X0064066	CITIBANK -AMZN Mktp US HG0ZZ5DO2	03/14/23	03/14/23	HABITATION EXPENSE		24.99
04-14	AP	X0064066	CITIBANK -CREAMERY DD	03/01/23	03/01/23	FOOD & BEVERAGE		17.50
04-14	AP	X0064066	CITIBANK -CREAMERY DD	03/10/23	03/10/23	FOOD & BEVERAGE		17.50
04-14	AP	X0064066	CITIBANK -GANNETT NEWSPRPR CN	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-14	AP	X0064066	CITIBANK -MCALESTER NEWS CAPITAL	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		9.95
04-24	AP	X0063776	HOURIGAN, DANIEL M.	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)		59.88
04-24	AP	X0063776	HOURIGAN, DANIEL M.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		87.12
04-24	AP	X0063776	HOURIGAN, DANIEL M.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		60.33
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-45.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		41.06
05-01	AP	01655855	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		537.00
05-09	AP	X0069564	QUENCH USA LLC	03/29/23	03/29/23	WATER		125.00
05-09	AP	X0069564	QUENCH USA LLC	03/29/23	05/31/23	WATER		100.01
05-16	AP	X0068820	CITIBANK -1400 MUSKOGEE PHOENIX	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		14.95
05-16	AP	X0068820	CITIBANK -515 CLAREMORE DAILY PROGR	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		7.95
05-16	AP	X0068820	CITIBANK -AMZN MKTP US HY1YU6820 AM	03/28/23	03/28/23	HABITATION EXPENSE		59.44
05-16	AP	X0068820	CITIBANK -AMZN Mktp US HF8D54FJ0	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		15.76
05-16	AP	X0068820	CITIBANK -AMZN Mktp US HF9Q063J0	04/20/23	04/20/23	HABITATION EXPENSE		26.63
05-16	AP	X0068820	CITIBANK -AMZN Mktp US HJ0S82GF2	04/13/23	04/13/23	HABITATION EXPENSE		65.00
05-16	AP	X0068820	CITIBANK -AMZN Mktp US HJ5KP7FF1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		21.77
05-16	AP	X0068820	CITIBANK -AMZN Mktp US HJ6R23B41	04/13/23	04/13/23	HABITATION EXPENSE		65.00
05-16	AP	X0068820	CITIBANK -Amazon.com HS80R6UV2	04/10/23	04/10/23	FOOD & BEVERAGE		28.31
05-16	AP	X0068820	CITIBANK -MCALESTER NEWS CAPITAL	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		9.95
05-16	AP	X0068820	CITIBANK -TAHLEQUAH DAILY PRESS	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		7.95
05-16	AP	X0068820	CITIBANK -TWITTER PAID FEATURES	04/25/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L		89.04
05-16	AP	X0068820	CITIBANK -ZOOM.US 888-799-9666	04/25/23	05/24/23	SOFTWARE LESS THAN $500		16.95

05-17	AP	X0071244	JONES, JONATHAN T.	04/04/23	04/04/23	FOOD & BEVERAGE		108.98
05-17	AP	X0071664	HOURIGAN, DANIEL M.	04/03/23	04/03/23	FOOD & BEVERAGE		1,356.79
05-17	AP	X0071664	HOURIGAN, DANIEL M.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		182.67
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		168.80
06-01	AP	01664116	CITIBANK	02/06/23	02/06/23	SOFTWARE LESS THAN $500		1,605.90
06-05	AP	X0071246	CITIBANK -Etsy.com - PrettyPerfectS	04/27/23	04/27/23	HABITATION EXPENSE		352.31
06-13	AP	X0077684	SISNEY, DERRICK	03/15/23	03/15/23	FOOD & BEVERAGE		12.52
06-13	AP	X0077684	SISNEY, DERRICK	03/16/23	03/16/23	FOOD & BEVERAGE		6.53
06-13	AP	X0077684	SISNEY, DERRICK	03/21/23	03/21/23	FOOD & BEVERAGE		17.13
06-15	AP	X0078941	GENTILE, CHRISTIAN M.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		14.47
06-22	AP	X0076079	CITIBANK -1400 MUSKOGEE PHOENIX	05/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		14.95
06-22	AP	X0076079	CITIBANK -515 CLAREMORE DAILY PROGR	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		7.95
06-22	AP	X0076079	CITIBANK -ADQ-INT. CLASSIFIEDS	05/17/23	05/16/24	PUBLICATIONS/REFERENCE MAT'L		39.00
06-22	AP	X0076079	CITIBANK -AMAZON.COM KC8AJ3MR3 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		26.85
06-22	AP	X0076079	CITIBANK -AMZN Mktp US 7N1KB22N3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-22	AP	X0076079	CITIBANK -AMZN Mktp US G543Y57H3	05/04/23	05/04/23	HABITATION EXPENSE		11.99
06-22	AP	X0076079	CITIBANK -AMZN Mktp US KT35I7KE3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		24.95
06-22	AP	X0076079	CITIBANK -AMZN Mktp US OC8F80503	05/04/23	05/04/23	HABITATION EXPENSE		15.99
06-22	AP	X0076079	CITIBANK -AMZN Mktp US RM6DT9XF3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		242.49
06-22	AP	X0076079	CITIBANK -GANNETT NEWSPRPR CN	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-22	AP	X0076079	CITIBANK -MCALESTER NEWS CAPITAL	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		9.95
06-22	AP	X0076079	CITIBANK -TAHLEQUAH DAILY PRESS	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		7.95
06-22	AP	X0076079	CITIBANK -USPS PO 1050091422	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		12.08
06-22	AP	X0080844	HOURIGAN, DANIEL M.	05/03/23	05/03/23	FOOD & BEVERAGE		39.23
06-22	AP	X0080844	HOURIGAN, DANIEL M.	05/15/23	05/15/23	HABITATION EXPENSE		196.78
06-22	AP	X0080844	HOURIGAN, DANIEL M.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		34.37
06-26	AP	X0080836	SAWYER, LESLIE E.	01/29/23	01/29/23	WATER		19.36
06-26	AP	X0080836	SAWYER, LESLIE E.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		242.74
06-27	AP	X0081115	FERLAND, JOHN O.	03/28/23	03/28/23	LEGISLATIVE PLNNG FOOD AND BEV		115.52
06-28	AP	X0080235	CITIBANK -AMZN Mktp US O95BV1DL3	05/12/23	05/12/23	HABITATION EXPENSE		19.85
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		234.24
						SUPPLIES AND MATERIALS TOTALS:		7,131.92
		EQUIPMENT						
06-01	AP	01664116	CITIBANK	02/06/23	02/06/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,605.90
						EQUIPMENT TOTALS:		-1,605.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,330.85
						OFFICE TOTALS:		419,330.85
INTERN ALLOWANCES								
2023 HON. JOSH BRECHEEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,760.00	7,020.00
						INTERN ALLOWANCES TOTALS:	11,760.00	7,020.00
						OFFICE TOTALS:	11,760.00	7,020.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			DE HAAN, WILL D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOSH BRECHEEN—Con.							
		EATON, DAVID W.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		2,340.00
		SILBEY, SKYLER	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
					PERSONNEL COMPENSATION TOTALS:		7,020.00
					INTERN ALLOWANCES TOTALS:		7,020.00
					OFFICE TOTALS:		7,020.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SHONTEL M. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		230.42	212.56
				PERSONNEL COMPENSATION		523,273.74	264,668.72
				TRAVEL		30,339.26	21,680.14
				RENT, COMMUNICATION, UTILITIES		76,232.46	46,392.64
				PRINTING AND REPRODUCTION		2,518.92	2,137.02
				OTHER SERVICES		20,385.00	11,670.00
				SUPPLIES AND MATERIALS		23,435.13	14,757.84
				EQUIPMENT		21,883.23	20,872.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,298.16	382,391.15
					OFFICE TOTALS:	698,298.16	382,391.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		105.69
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		139.97
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-21.65
					FRANKED MAIL TOTALS:		212.56
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/23	06/30/23	FINANCE MANAGER		5,750.01
		BAROS-KABLER, ALLYSON J.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		8,666.66
		BENSON, NATHANIEL R.	04/01/23	04/30/23	CASEWORKER/FIELD REP		0.00
		CADE, AKILAH J.	03/01/23	04/30/23	SENIOR CASEWORKER/FIELD LIAISO		-5,208.33
		CUNNINGHAM, CHEZNEY	05/09/23	06/30/23	STAFF ASSISTANT		7,222.23
		FREIMAN, ZACHARY M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		HODGE EDWARDS, KIMBERLY	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		25,650.00
		JOHNSON, HAYLEY C.	04/14/23	06/30/23	PART-TIME EMPLOYEE		7,211.10
		LASTERY, JASMINE B.	04/01/23	06/30/23	SCHEDULER/OFFICE MANAGER		20,812.50
		MAZYCK,VELETER	04/01/23	06/30/23	CHIEF OF STAFF		43,500.00
		MCDONALD, WILLIS B.	05/09/23	06/30/23	COMMUNICATIONS DIRECTOR		14,444.44
		MILLER, COURTNEY N.	04/01/23	06/17/23	LEGISLATIVE DIRECTOR		21,388.88
		PITTMAN JR,BREHON A	04/01/23	06/30/23	CASEWORKER/FIELD REP		13,800.00
		ROSSMAN, JULIA M.	04/01/23	06/14/23	SENIOR POLICY ADVISOR		16,033.33
		ROSSMAN, JULIA M.	06/15/23	06/30/23	LEGISLATIVE DIRECTOR		4,222.22

			ST ONGE, ELISABETH K.	04/01/23	06/30/23	PRESS SECRETARY	19,374.99
			SULLIVAN, KELLY M.	04/01/23	06/30/23	STAFF ASSISTANT / CONGRESSIONA	12,000.00
			TOMASIO, GIAVANNA E.	06/12/23	06/30/23	PART-TIME EMPLOYEE	1,847.22
			TROMPOWER, CHRISTINA M.	04/19/23	06/30/23	CASEWORK MNGR AND GRANTS COOR	16,200.00
			WILLIAMS, CATELYN D.	03/01/23	03/31/23	PRESS ASSISTANT/STAFF ASSISTAN (OTHER COMPENSATION)	722.22
			WILLIAMS,DANIELLE P	04/01/23	06/02/23	DIRECTOR OF OPERATIONS	13,950.00
			WILLIAMS,DANIELLE P	06/01/23	06/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,081.25
						PERSONNEL COMPENSATION TOTALS:	264,668.72
		TRAVEL					
04-01	AP	X0053786	CITIBANK	02/02/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	496.80
04-01	AP	X0053786	CITIBANK	02/02/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	-435.81
04-01	AP	X0053786	CITIBANK	02/03/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	496.80
04-01	AP	X0053786	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	217.90
04-01	AP	X0053786	CITIBANK	02/03/23	02/09/23	LODGING	1,310.46
04-01	AP	X0053786	CITIBANK	02/05/23	02/08/23	LODGING	2,620.92
04-01	AP	X0053786	CITIBANK	02/05/23	02/05/23	MEALS	147.19
04-01	AP	X0053786	CITIBANK	02/06/23	02/06/23	MEALS	4.40
04-01	AP	X0053786	CITIBANK	02/05/23	02/08/23	PARKING	260.00
04-11	AP	X0062052	LASTERY, JASMINE B.	03/17/23	03/30/23	PRIVATE AUTO MILEAGE	491.14
04-26	AP	X0065565	LASTERY, JASMINE B.	04/09/23	04/09/23	PRIVATE AUTO MILEAGE	247.79
04-26	AP	X0065705	PITTMAN JR, BREHON A.	04/11/23	04/11/23	MEALS	46.08
04-26	AP	X0065705	PITTMAN JR, BREHON A.	04/12/23	04/12/23	MEALS	19.50
04-26	AP	X0065705	PITTMAN JR, BREHON A.	04/14/23	04/14/23	MEALS	5.82
04-26	AP	X0065705	PITTMAN JR, BREHON A.	04/11/23	04/11/23	TAXI/RIDE SHARE	38.52
04-26	AP	X0065705	PITTMAN JR, BREHON A.	04/12/23	04/12/23	TAXI/RIDE SHARE	62.65
04-26	AP	X0065705	PITTMAN JR, BREHON A.	04/13/23	04/13/23	TAXI/RIDE SHARE	27.45
04-26	AP	X0065705	PITTMAN JR, BREHON A.	04/14/23	04/14/23	TAXI/RIDE SHARE	22.91
05-05	AP	X0062482	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	217.90
05-08	AP	X0060456	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	278.90
05-08	AP	X0060456	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	217.90
05-08	AP	X0060456	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	217.90
05-08	AP	X0060456	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	278.90
05-09	AP	X0062555	CITIBANK	03/03/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	435.81
05-09	AP	X0062555	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	217.90
05-09	AP	X0062555	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	-278.90
05-15	AP	X0070664	LASTERY, JASMINE B.	04/28/23	05/03/23	PRIVATE AUTO MILEAGE	493.36
05-16	AP	X0070665	LASTERY, JASMINE B.	04/28/23	04/28/23	TOLLS	17.65
05-16	AP	X0070665	LASTERY, JASMINE B.	05/03/23	05/03/23	TOLLS	4.75
05-26	AP	01663015	HON SHONTEL BROWN	01/01/23	01/31/23	MEALS	1,362.75
05-26	AP	01663092	HON SHONTEL BROWN	02/01/23	02/28/23	MEALS	711.00
05-26	AP	01663175	HON SHONTEL BROWN	03/01/23	03/31/23	MEALS	1,046.75
05-26	AP	01663270	HON SHONTEL BROWN	04/01/23	04/30/23	MEALS	711.00
06-02	AP	X0074702	ROSSMAN, JULIA M.	05/18/23	05/18/23	MEALS	20.36
06-02	AP	X0074702	ROSSMAN, JULIA M.	05/19/23	05/19/23	MEALS	18.55
06-02	AP	X0074702	ROSSMAN, JULIA M.	05/20/23	05/20/23	MEALS	32.61
06-02	AP	X0074702	ROSSMAN, JULIA M.	05/20/23	05/20/23	TAXI/RIDE SHARE	89.05
06-02	AP	X0075247	LASTERY, JASMINE B.	01/18/23	01/22/23	CAR RENTAL	412.43
06-06	AP	X0069243	CITIBANK	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	435.81
06-06	AP	X0069243	CITIBANK	04/11/23	04/12/23	LODGING	560.58

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. SHONTEL M. BROWN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-06	AP	X0069243	CITIBANK	04/13/23	04/14/23	LODGING		418.82
06-06	AP	X0069243	CITIBANK	04/13/23	04/13/23	MEALS		36.40
06-07	AP	X0068959	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-217.90
06-07	AP	X0068959	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-278.90
06-07	AP	X0068959	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		-278.90
06-07	AP	X0068959	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-07	AP	X0068959	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-07	AP	X0068959	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-07	AP	X0068959	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-07	AP	X0068959	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-07	AP	X0068959	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-07	AP	X0068959	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-07	AP	X0068959	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-07	AP	X0068959	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		217.90
06-09	AP	X0077740	LASTERY, JASMINE B.	06/01/23	06/01/23	MEALS		40.00
06-12	AP	X0077616	LASTERY, JASMINE B.	06/01/23	06/01/23	TAXI/RIDE SHARE		22.47
06-13	AP	X0052706	SULLIVAN, KELLY M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		5.54
06-13	AP	X0074104	PITTMAN JR, BREHON A.	04/21/23	06/03/23	PRIVATE AUTO MILEAGE		101.75
06-15	AP	X0078367	ST ONGE, ELISABETH K.	06/02/23	06/04/23	LODGING		579.28
06-15	AP	X0078367	ST ONGE, ELISABETH K.	06/02/23	06/02/23	MEALS		35.59
06-15	AP	X0078367	ST ONGE, ELISABETH K.	06/03/23	06/03/23	MEALS		14.95
06-15	AP	X0078367	ST ONGE, ELISABETH K.	06/04/23	06/04/23	MEALS		18.84
06-15	AP	X0078367	ST ONGE, ELISABETH K.	06/02/23	06/02/23	TAXI/RIDE SHARE		63.91
06-15	AP	X0079178	SULLIVAN, KELLY M.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		11.02
06-15	AP	X0079189	SULLIVAN, KELLY M.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		12.03
06-15	AP	X0079191	SULLIVAN, KELLY M.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		11.02
06-15	AP	X0079194	SULLIVAN, KELLY M.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		10.40
06-15	AP	X0079198	SULLIVAN, KELLY M.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		25.92
06-15	AP	X0079209	SULLIVAN, KELLY M.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		10.47
06-15	AP	X0079213	SULLIVAN, KELLY M.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		8.74
06-15	AP	X0079217	SULLIVAN, KELLY M.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		33.89
06-15	AP	X0079222	SULLIVAN, KELLY M.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		10.13
06-15	AP	X0079227	SULLIVAN, KELLY M.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		8.48
06-15	AP	X0079230	SULLIVAN, KELLY M.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		28.30
06-15	AP	X0079233	SULLIVAN, KELLY M.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		26.42
06-15	AP	X0079246	SULLIVAN, KELLY M.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE		22.70
06-15	AP	X0079247	SULLIVAN, KELLY M.	06/03/23	06/03/23	PRIVATE AUTO MILEAGE		3.81
06-16	AP	X0078675	MILLER, COURTNEY N.	06/01/23	06/01/23	MEALS		42.52
06-16	AP	X0078675	MILLER, COURTNEY N.	06/02/23	06/02/23	MEALS		44.20
06-16	AP	X0078675	MILLER, COURTNEY N.	06/03/23	06/03/23	MEALS		34.73
06-16	AP	X0078675	MILLER, COURTNEY N.	06/04/23	06/04/23	MEALS		22.68
06-16	AP	X0078675	MILLER, COURTNEY N.	06/01/23	06/01/23	TAXI/RIDE SHARE		66.10
06-16	AP	X0078675	MILLER, COURTNEY N.	06/02/23	06/02/23	TAXI/RIDE SHARE		43.49

06-16	AP	X0078675	MILLER, COURTNEY N.	06/03/23	06/03/23	TAXI/RIDE SHARE	17.46
06-16	AP	X0078675	MILLER, COURTNEY N.	06/04/23	06/04/23	TAXI/RIDE SHARE	85.52
06-28	AP	01671470	HON SHONTEL BROWN	05/01/23	05/31/23	MEALS	1,106.00
06-28	AP	X0076564	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	435.81
06-28	AP	X0076564	CITIBANK	05/18/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	435.81
06-28	AP	X0076564	CITIBANK	05/18/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	435.81
06-28	AP	X0076564	CITIBANK	05/24/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	435.81
06-28	AP	X0076564	CITIBANK	05/18/23	05/20/23	LODGING	403.03
06-28	AP	X0080439	MILLER, COURTNEY N.	06/03/23	06/03/23	TAXI/RIDE SHARE	16.33
06-30	AP	X0060460	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-217.90
06-30	AP	X0060460	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-30	AP	X0060460	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-30	AP	X0060460	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-30	AP	X0060460	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-30	AP	X0060460	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-30	AP	X0076317	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	-435.80
06-30	AP	X0076317	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-278.90
06-30	AP	X0076317	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-30	AP	X0076317	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-217.90
06-30	AP	X0076317	CITIBANK	05/12/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	435.81
06-30	AP	X0076317	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-30	AP	X0076317	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-30	AP	X0082002	LASTERY, JASMINE B.	06/01/23	06/05/23	CAR RENTAL	513.57
						TRAVEL TOTALS:	21,680.14
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650585	GRIMALDI PROPERTIES MANAGEMENT INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
04-16	AP	01651619	KAMMS AREA REALTY MANAGEMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)	6.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,334.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	750.10
04-27	AP	X0067705	AT&T	04/04/23	05/03/23	UTILITIES	182.38
04-27	AP	X0067706	THE ILLUMINATING COMPANY	02/24/23	03/27/23	UTILITIES	100.79
04-27	AP	X0067707	VERIZON	03/01/23	03/28/23	UTILITIES	398.32
04-27	AP	X0067708	VERIZON	03/29/23	04/28/23	UTILITIES	398.32
04-27	AP	X0067713	AT&T	01/23/23	02/22/23	UTILITIES	105.24
04-27	AP	X0067714	AT&T	02/23/23	03/22/23	UTILITIES	58.16
04-27	AP	X0067722	DOMINION EAST OHIO	03/01/23	03/30/23	UTILITIES	92.39
04-27	AP	X0067725	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	14.93
04-27	AP	X0067726	VERIZON BUSINESS SERVICES	03/01/23	03/10/23	UTILITIES	4.83
05-02	AP	X0067710	LEIDOS DIGITAL SOLUTIONS INC	03/08/23	03/08/23	FRANKABLE TELECOM/TELETOWNHALL	7,760.00
05-16	AP	01658590	GRIMALDI PROPERTIES MANAGEMENT INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,532.67
05-16	AP	01659619	KAMMS AREA REALTY MANAGEMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
05-16	AP	X0072359	AT&T CORP	03/19/23	04/01/23	UTILITIES	290.49
05-16	AP	X0072361	VERIZON	04/29/23	05/28/23	UTILITIES	398.00
05-17	AP	X0072362	THE ILLUMINATING COMPANY	03/28/23	04/27/23	UTILITIES	114.86
05-19	AP	X0072360	DOMINION EAST OHIO	03/30/23	05/01/23	UTILITIES	74.16
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHONTEL M. BROWN—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,332.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		746.88
06-16	AP	01666601	GRIMALDI PROPERTIES MANAGEMENT INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,532.67
06-16	AP	01667621	KAMMS AREA REALTY MANAGEMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		12.75
06-23	AP	X0069209	CITIBANK -SPECTRUM	03/17/23	04/30/23	UTILITIES		419.84
06-27	GL	MED0125824		06/02/23	06/02/23	HIR GRAPHICS (TRANSFER)		6.00
06-28	AP	X0081809	AT&T CORP	01/19/23	02/18/23	UTILITIES		725.52
06-28	AP	X0081810	AT&T CORP	02/19/23	03/18/23	UTILITIES		725.52
06-28	AP	X0081813	VERIZON	05/29/23	06/28/23	UTILITIES		398.00
06-28	AP	X0081814	THE ILLUMINATING COMPANY	04/28/23	05/25/23	UTILITIES		112.99
06-28	AP	X0081815	DOMINION EAST OHIO	05/01/23	06/01/23	UTILITIES		60.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,333.70
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		866.96
06-29	AP	X0082972	LEIDOS DIGITAL SOLUTIONS INC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
06-29	AP	X0082973	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
06-30	AP	X0076708	CITIBANK -SPECTRUM	05/01/23	05/31/23	UTILITIES		221.48
06-30	AP	X0082971	LEIDOS DIGITAL SOLUTIONS INC	06/03/23	06/03/23	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,392.64
		PRINTING AND REPRODUCTION						
04-27	AP	X0067723	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-27	AP	X0067724	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		589.50
04-27	AP	X0067808	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		326.00
05-16	AP	X0072357	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		92.50
05-16	AP	X0072358	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-23	AP	01657856	PUBLIC PRINTER	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-24	AP	X0074377	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-24	AP	X0074378	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)		13.20
06-23	AP	X0069209	CITIBANK -IN CLE SIGNS	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		738.88
						PRINTING AND REPRODUCTION TOTALS:		2,137.02
		OTHER SERVICES						
04-03	AP	X0053720	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/03/23	03/03/23	TRAINING		1,050.00
04-16	AP	01651019	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-02	AP	X0067720	GRIMALDI PROPERTIES MANAGEMENT INC	03/30/23	03/30/23	EQUIPMENT INSTALLATION		150.00
05-02	AP	X0067721	FINANCE DEPARTMENT	02/10/23	02/10/23	SECURITY SERVICE		25.00
05-03	AP	X0067718	MICHAEL TECHNOLOGIES INCORPORATED	04/11/23	04/11/23	EQUIPMENT INSTALLATION		120.00
05-16	AP	01659019	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-02	AP	X0074373	RONALD L MOSLEY	01/02/23	01/23/23	SECURITY SERVICE		1,085.00
06-02	AP	X0074374	RONALD L MOSLEY	02/02/23	02/23/23	SECURITY SERVICE		1,225.00

06-02	AP	X0074376	RONALD L MOSLEY	03/10/23	03/24/23	SECURITY SERVICE	1,995.00
06-16	AP	01667026	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	X0069092	CITIBANK -LOC CRS	03/31/23	03/31/23	TRAINING	80.00
						OTHER SERVICES TOTALS:	11,670.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0053720	CITIBANK -ADOBE ACROPRO SUBS	01/31/23	02/27/23	SOFTWARE LESS THAN $500	15.89
04-03	AP	X0053720	CITIBANK -AMZN Mktp US HE5YQ2R90	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	106.22
04-03	AP	X0053720	CITIBANK -AMZN Mktp US ST4C91IL3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	82.95
04-03	AP	X0053720	CITIBANK -Amazon.com HE7Q75UZ0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	59.88
04-03	AP	X0053720	CITIBANK -SQ JON WRIGHT	02/07/23	02/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,449.00
04-03	AP	X0053720	CITIBANK -SQ JON WRIGHT	02/08/23	02/08/23	LEGISLATIVE PLNNG FOOD AND BEV	1,449.00
04-03	AP	X0053720	CITIBANK -TARGET 00010066	02/05/23	02/05/23	WATER	20.94
04-03	AP	X0053720	CITIBANK -TARGET 00010066	02/05/23	02/05/23	FOOD & BEVERAGE	32.11
04-03	AP	X0053720	CITIBANK -TARGET 00010066	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	192.23
04-03	AP	X0053720	CITIBANK -THE MONOCLE ON CAPITOL	02/06/23	02/06/23	LEGISLATIVE PLNNG FOOD AND BEV	1,486.00
04-18	GL	FRM0124313		03/01/23	04/05/23	FRAMING (TRANSFER)	250.00
04-27	AP	X0067715	INDEPENDENCE OFFICE AND BUSINESS SUPPLY	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	6.11
04-27	AP	X0067717	INDEPENDENCE OFFICE AND BUSINESS SUPPLY	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	25.90
04-28	AP	X0067709	THE DISTILLATA COMPANY	04/01/23	04/30/23	WATER	12.00
04-28	AP	X0067716	INDEPENDENCE OFFICE AND BUSINESS SUPPLY	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	77.70
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	721.07
05-05	AP	X0061041	CITIBANK -LOWES #01023	03/16/23	03/16/23	WATER	12.56
05-05	AP	X0061041	CITIBANK -LOWES #01023	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	47.76
05-05	AP	X0070056	THE DISTILLATA COMPANY	05/01/23	05/31/23	WATER	12.00
05-10	AP	X0061073	CITIBANK -ADOBE ACROPRO SUBS	02/28/23	03/30/23	SOFTWARE LESS THAN $500	15.89
05-10	AP	X0061073	CITIBANK -BEST BUY MHT 00004861	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1,599.92
05-10	AP	X0061073	CITIBANK -CVS/PHARMACY #07102	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	359.85
05-10	AP	X0061073	CITIBANK -LOWES #01023	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	99.23
05-10	AP	X0061073	CITIBANK -TARGET 00010066	03/14/23	03/14/23	FOOD & BEVERAGE	118.74
05-10	AP	X0061073	CITIBANK -TARGET 00010066	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	132.52
05-10	AP	X0061073	CITIBANK -WAL-MART #1893	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)	300.79
05-10	AP	X0061073	CITIBANK -WAL-MART #1893	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	506.68
05-10	AP	X0067162	CITIBANK -GIANT 0336	03/25/23	03/25/23	FOOD & BEVERAGE	53.12
05-30	GL	GLA0125196		05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	12.75
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	862.98
06-01	AP	01664115	CITIBANK	02/20/23	02/20/23	HABITATION EXPENSE	-2,702.00
06-06	GL	FRM0125428		03/29/23	05/15/23	FRAMING (TRANSFER)	50.00
06-06	AP	X0071692	CITIBANK -HOMEGOODS #1128	03/18/23	03/18/23	HABITATION EXPENSE	253.68
06-16	AP	X0069092	CITIBANK -ADOBE ACROPRO SUBS	03/31/23	04/29/23	SOFTWARE LESS THAN $500	21.19
06-16	AP	X0069092	CITIBANK -AMZN Mktp US HV1G31272	04/21/23	04/21/23	FOOD & BEVERAGE	105.03
06-16	AP	X0069092	CITIBANK -Amazon.com HY47P39G2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	139.16
06-16	AP	X0069092	CITIBANK -TARGET 00018044	04/23/23	04/23/23	HABITATION EXPENSE	113.40
06-16	AP	X0069092	CITIBANK -THE HOME DEPOT #2555	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	13.61
06-16	AP	X0069092	CITIBANK -THE OFFICE LEADER	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	11,068.00
06-16	AP	X0069092	CITIBANK -THE OFFICE LEADER	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	-11,068.00
06-23	AP	X0069209	CITIBANK -AMAZON.COM HJ8BY74A1 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	349.98
06-23	AP	X0069209	CITIBANK -AMZN Mktp US HF66R0LB2	04/19/23	04/19/23	HABITATION EXPENSE	92.60
06-23	AP	X0069209	CITIBANK -AMZN Mktp US HF66R0LB2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	32.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHONTEL M. BROWN—Con.								
06-23	AP	X0069209	CITIBANK -AMZN Mktp US HS8GS9QV1	04/05/23	04/05/23	HABITATION EXPENSE		124.99
06-23	AP	X0069209	CITIBANK -AMZN Mktp US HS8GS9QV1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		369.96
06-23	AP	X0069209	CITIBANK -AMZN Mktp US HV1MO3MV2	04/19/23	04/19/23	HABITATION EXPENSE		69.96
06-23	AP	X0069209	CITIBANK -LOWES #00770	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		108.87
06-28	AP	X0081811	THE DISTILLATA COMPANY	06/01/23	06/30/23	WATER		12.00
06-28	AP	X0081812	ARAMARK SERVICES INC	05/20/23	05/20/23	FOOD & BEVERAGE		2,694.63
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-35.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		838.39
06-30	AP	X0076708	CITIBANK -AMZN Mktp US 5B0FM3SZ3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		127.90
06-30	AP	X0076708	CITIBANK -AMZN Mktp US P449U3ZI3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		549.99
06-30	AP	X0076708	CITIBANK -AMZN Mktp US XE6PZ0EW3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		286.96
06-30	AP	X0076708	CITIBANK -Frames Unlimited 35	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		5.19
06-30	AP	X0077780	CITIBANK -AMZN MKTP US Z85ZH2R23 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		65.46
06-30	AP	X0077780	CITIBANK -AMZN Mktp US 284HF7XX3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		163.98
06-30	AP	X0077780	CITIBANK -AMZN Mktp US 903184XX3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		359.88
06-30	AP	X0077780	CITIBANK -AMZN Mktp US UW3G87QJ3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		16.98
06-30	AP	X0077780	CITIBANK -AMZN Mktp US ZM05U8S93	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		26.99
06-30	AP	X0077780	CITIBANK -TARGET 00010066	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		105.98
06-30	AP	X0077780	CITIBANK -THE HOME DEPOT #3818	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		156.36
06-30	AP	X0077780	CITIBANK -WHOLEFDS SCP #10563	05/11/23	05/11/23	FOOD & BEVERAGE		37.94
						SUPPLIES AND MATERIALS TOTALS:		14,757.84
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		409.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		409.00
06-01	AP	01664115	CITIBANK	02/20/23	02/20/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,702.00
06-28	AP	X0081816	CANON SOLUTIONS AMERICA INC	05/23/23	05/23/23	MAINTENANCE / REPAIRS		402.50
06-29	AP	X0081807	JOHNSON CONTROLS SECURITY LLC	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,679.75
06-30	GL	MNT0125972		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-72.00
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-72.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		337.00
06-30	AP	X0081805	JOHNSON CONTROLS SECURITY LLC	04/18/23	04/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,076.98
						EQUIPMENT TOTALS:		20,872.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,391.15
						OFFICE TOTALS:		382,391.15
2022 HON. SHONTEL M. BROWN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-11	AP	X0068130	LASTERY, JASMINE B.	01/09/22	01/09/22	TOLLS		41.73
05-11	AP	X0068130	LASTERY, JASMINE B.	02/14/22	02/27/22	TOLLS		71.82
05-11	AP	X0068130	LASTERY, JASMINE B.	03/18/22	04/07/22	TOLLS		173.74
05-11	AP	X0068130	LASTERY, JASMINE B.	05/09/22	05/09/22	TOLLS		11.64

05-11	AP	X0068130	LASTERY, JASMINE B.	05/19/22	06/12/22	TOLLS		41.73
05-11	AP	X0068130	LASTERY, JASMINE B.	06/12/22	07/10/22	TOLLS		178.84
05-11	AP	X0068130	LASTERY, JASMINE B.	07/30/22	07/30/22	TOLLS		32.81
05-11	AP	X0068130	LASTERY, JASMINE B.	09/12/22	09/12/22	TOLLS		41.73
05-11	AP	X0068130	LASTERY, JASMINE B.	09/22/22	09/22/22	TOLLS		30.09
						TRAVEL TOTALS:		624.13
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0057034	RICHMOND ROAD PARTNERS LLC	10/18/22	11/01/22	UTILITIES		127.56
04-27	AP	X0067712	AT&T	12/23/22	01/22/23	UTILITIES		105.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		232.80
		PRINTING AND REPRODUCTION						
05-02	AP	X0067719	NEON WORKSHOP LLC	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		2,392.20
						PRINTING AND REPRODUCTION TOTALS:		2,392.20
		OTHER SERVICES						
04-27	AP	X0067711	SERVICEMASTER BY DAVIS	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		520.00
						OTHER SERVICES TOTALS:		520.00
		SUPPLIES AND MATERIALS						
04-03	AP	X0053720	CITIBANK -ADOBE ACROPRO SUBS	01/02/23	02/01/23	SOFTWARE LESS THAN $500		14.99
04-03	AP	X0053720	CITIBANK -AMZN Mktp US 5P3X87HK3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		18.72
04-03	AP	X0053720	CITIBANK -CRAINS CLEV SUBSCRIP	01/02/23	12/02/24	PUBLICATIONS/REFERENCE MAT'L		499.00
06-16	AP	X0069092	CITIBANK -AMZN Mktp US HY6BW0YH0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		837.00
06-16	AP	X0069092	CITIBANK -STAPLES DIRECT	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		906.27
						SUPPLIES AND MATERIALS TOTALS:		2,275.98
		EQUIPMENT						
06-16	AP	01669384	STERLING COMPUTERS CORPORATION	05/26/23	05/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,368.44
						EQUIPMENT TOTALS:		14,368.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,413.55
						OFFICE TOTALS:		20,413.55

INTERN ALLOWANCES
2023 HON. SHONTEL M. BROWN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,679.11	22,890.23
INTERN ALLOWANCES TOTALS:	39,679.11	22,890.23
OFFICE TOTALS:	39,679.11	22,890.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GASKILL, ETHAN J.	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM	888.89
GRAY, KENIECE Y.	04/01/23	05/14/23	PAID INTERN - HOUSE PROGRAM	1,466.67
HARRIS, SOMER N.	04/01/23	04/04/23	DISTRICT OFFICE PAID INTERN -	250.00
KAMINSKI, DANIELLE	04/01/23	04/24/23	PAID INTERN - HOUSE PROGRAM	2,560.00
LOWERY, KAYLA	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,300.00
MCCORVEY, ZHANE T.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,710.00
MILLER, BRAYON M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,754.67
TOMASIO, GIAVANNA E.	05/01/23	06/11/23	DISTRICT OFFICE PAID INTERN -	2,050.00
WASHINGTON, CHEYENNE E.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,710.00
WEBER, ELLE F.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,200.00
			PERSONNEL COMPENSATION TOTALS:	22,890.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. SHONTEL M. BROWN—Con.						
				INTERN ALLOWANCES TOTALS:		22,890.23
				OFFICE TOTALS:		22,890.23
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	260.34	131.99
				PERSONNEL COMPENSATION	526,561.05	265,991.64
				TRAVEL	32,025.01	25,980.94
				RENT, COMMUNICATION, UTILITIES	38,493.51	21,537.33
				PRINTING AND REPRODUCTION	4,277.71	2,876.71
				OTHER SERVICES	23,834.00	12,194.00
				SUPPLIES AND MATERIALS	8,178.82	4,746.58
				EQUIPMENT	7,685.00	6,335.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,315.44	339,794.69
				OFFICE TOTALS:	641,315.44	339,794.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		121.75
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-39.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		79.09
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-29.35
				FRANKED MAIL TOTALS:		131.99
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	04/01/23 06/30/23	COMMS DIR AND DIST DIRECTOR		36,249.99
		AVILA, ANTHONY	05/15/23 06/30/23	STAFF ASSISTANT		5,750.00
		BIRNBAUM, NATHANIEL G.	04/01/23 06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		BRAVO,SANDRA	04/01/23 06/30/23	CASEWORK MANAGER		18,750.00
		BROWN, COLEMAN M.	05/30/23 06/30/23	STAFF ASSISTANT		4,047.23
		CERNAS MENDOZA, ALEJANDRA	04/01/23 06/30/23	DEPUTY DISTRICT DIRECTOR		17,916.66
		GONZALEZ, ARMANDO	04/01/23 06/30/23	DISTRICT REPRESENTATIVE		11,666.67
		LAMONACA, ESTI S.	02/01/23 03/31/23	PART-TIME EMPLOYEE		-5,000.00
		ORGEL,CHERYL L	04/01/23 06/30/23	PART-TIME EMPLOYEE		7,500.00
		RAZA, SHAHBANO	04/01/23 06/30/23	PRESS ASSISTANT		11,250.00
		RENDON, STEPHANIE A.	05/11/23 06/30/23	DISTRICT REPRESENTATIVE		6,666.67
		RUIZ, SARA M.	04/01/23 06/30/23	FIELD REPRESENTATIVE		8,125.00
		SINGER, HANNAH N.	04/01/23 06/30/23	STAFF ASSISTANT & LEGISLATIVE		12,500.01
		SNYDER, MORGAN R.	04/24/23 05/05/23	STAFF ASSISTANT		1,583.33
		VIESSMAN, RYAN A.	04/01/23 06/30/23	SCHEDULER		21,249.99
		WAGENER, SHARON M.	04/01/23 06/30/23	LEGISLATIVE DIRECTOR		36,249.99
		WEATHERS, SCOTT T.	06/02/23 06/30/23	LEGISLATIVE ASSISTANT		5,236.11
		YOUNG,LEONARD P	04/01/23 06/30/23	CHIEF OF STAFF		48,750.00
				PERSONNEL COMPENSATION TOTALS:		265,991.64

TRAVEL

04-12	AP	X0055722	YOUNG, LEONARD P.	01/24/23	01/27/23	LODGING	648.33
04-12	AP	X0055722	YOUNG, LEONARD P.	01/25/23	01/25/23	MEALS	12.29
04-12	AP	X0055722	YOUNG, LEONARD P.	01/27/23	01/27/23	MEALS	27.40
04-12	AP	X0055722	YOUNG, LEONARD P.	01/24/23	01/24/23	WI-FI ON TRAVEL	29.00
04-12	AP	X0055722	YOUNG, LEONARD P.	01/27/23	01/27/23	WI-FI ON TRAVEL	8.00
04-12	AP	X0055722	YOUNG, LEONARD P.	01/24/23	01/24/23	TAXI/RIDE SHARE	16.68
04-12	AP	X0055722	YOUNG, LEONARD P.	01/26/23	01/26/23	TAXI/RIDE SHARE	36.80
04-12	AP	X0055722	YOUNG, LEONARD P.	01/27/23	01/27/23	TAXI/RIDE SHARE	69.31
04-12	AP	X0055722	YOUNG, LEONARD P.	01/24/23	01/27/23	PARKING	215.76
04-21	AP	X0062978	CERNAS MENDOZA, ALEJANDRA	03/02/23	03/25/23	PRIVATE AUTO MILEAGE	104.66
04-21	AP	X0063138	RUIZ, SARA M.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	135.22
04-21	AP	X0063196	GONZALEZ, ARMANDO	03/01/23	03/24/23	PRIVATE AUTO MILEAGE	101.50
04-21	AP	X0064768	HON. JULIA A. BROWNLEY	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-21	AP	X0064768	HON. JULIA A. BROWNLEY	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-21	AP	X0064768	HON. JULIA A. BROWNLEY	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
04-21	AP	X0064768	HON. JULIA A. BROWNLEY	03/30/23	03/30/23	WI-FI ON TRAVEL	8.00
04-24	AP	X0062366	CITIBANK	03/11/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	204.90
04-24	AP	X0062366	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	204.90
04-24	AP	X0062366	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-24	AP	X0063524	HON. JULIA A. BROWNLEY	03/10/23	03/30/23	PRIVATE AUTO MILEAGE	73.71
04-25	AP	X0063526	ARMENTA, CARINA E.	03/11/23	03/11/23	WI-FI ON TRAVEL	8.00
04-25	AP	X0063526	ARMENTA, CARINA E.	03/30/23	03/30/23	WI-FI ON TRAVEL	8.00
04-25	AP	X0063526	ARMENTA, CARINA E.	03/12/23	03/30/23	PRIVATE AUTO MILEAGE	291.35
04-25	AP	X0063526	ARMENTA, CARINA E.	03/11/23	03/11/23	TAXI/RIDE SHARE	87.86
04-25	AP	X0063526	ARMENTA, CARINA E.	03/22/23	03/22/23	TAXI/RIDE SHARE	81.93
04-25	AP	X0063526	ARMENTA, CARINA E.	03/30/23	03/30/23	TAXI/RIDE SHARE	78.02
04-26	AP	01655054	HON. JULIA A. BROWNLEY	01/01/23	01/31/23	LODGING	1,124.40
04-26	AP	01655054	HON. JULIA A. BROWNLEY	01/01/23	01/31/23	MEALS	338.25
04-26	AP	01655129	HON. JULIA A. BROWNLEY	02/01/23	02/28/23	LODGING	1,124.46
04-26	AP	01655129	HON. JULIA A. BROWNLEY	02/01/23	02/28/23	MEALS	188.50
04-26	AP	01655209	HON. JULIA A. BROWNLEY	03/01/23	03/31/23	LODGING	1,135.04
04-26	AP	01655209	HON. JULIA A. BROWNLEY	03/01/23	03/31/23	MEALS	264.00
05-02	AP	X0063525	YOUNG, LEONARD P.	03/07/23	03/21/23	PRIVATE AUTO MILEAGE	59.68
05-03	AP	X0065777	YOUNG, LEONARD P.	03/07/23	03/10/23	LODGING	889.71
05-03	AP	X0065777	YOUNG, LEONARD P.	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
05-04	AP	X0059988	YOUNG, LEONARD P.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-04	AP	X0059988	YOUNG, LEONARD P.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	434.90
05-04	AP	X0059988	YOUNG, LEONARD P.	03/07/23	03/07/23	WI-FI ON TRAVEL	29.00
05-04	AP	X0059988	YOUNG, LEONARD P.	03/07/23	03/07/23	TAXI/RIDE SHARE	23.03
05-04	AP	X0059988	YOUNG, LEONARD P.	03/07/23	03/10/23	PARKING	205.21
05-16	AP	X0057114	SINGER, HANNAH N.	03/10/23	03/30/23	PRIVATE AUTO MILEAGE	36.29
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	688.90
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/17/23	04/17/23	WI-FI ON TRAVEL	29.00
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/20/23	04/20/23	WI-FI ON TRAVEL	8.00
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/25/23	04/25/23	WI-FI ON TRAVEL	29.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JULIA BROWNLEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP X0071047	HON. JULIA A. BROWNLEY	04/28/23	04/28/23	WI-FI ON TRAVEL		10.00
05-17	AP X0068928	CITIBANK	04/14/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		204.90
05-17	AP X0068928	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		204.90
05-17	AP X0069696	SNYDER, MORGAN R.	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		41.28
05-22	AP X0071736	HON. JULIA A. BROWNLEY	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-23	AP X0073587	CERNAS MENDOZA, ALEJANDRA	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		10.26
05-24	AP X0071655	GONZALEZ, ARMANDO	04/02/23	04/25/23	PRIVATE AUTO MILEAGE		166.13
05-24	AP X0071665	CERNAS MENDOZA, ALEJANDRA	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		146.44
05-24	AP X0073601	ARMENTA, CARINA E.	05/03/23	05/03/23	WI-FI ON TRAVEL		8.00
05-24	AP X0073601	ARMENTA, CARINA E.	05/01/23	05/15/23	PRIVATE AUTO MILEAGE		193.89
05-24	AP X0073601	ARMENTA, CARINA E.	05/03/23	05/03/23	TAXI/RIDE SHARE		80.60
05-24	AP X0073601	ARMENTA, CARINA E.	05/04/23	05/04/23	TAXI/RIDE SHARE		33.35
05-24	AP X0073601	ARMENTA, CARINA E.	05/15/23	05/15/23	PARKING		5.05
05-24	AP X0073602	HON. JULIA A. BROWNLEY	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		160.48
05-25	AP X0068424	ARMENTA, CARINA E.	04/15/23	04/15/23	WI-FI ON TRAVEL		8.00
05-25	AP X0068424	ARMENTA, CARINA E.	04/29/23	04/29/23	WI-FI ON TRAVEL		10.00
05-25	AP X0068424	ARMENTA, CARINA E.	04/06/23	04/30/23	PRIVATE AUTO MILEAGE		142.80
05-25	AP X0068424	ARMENTA, CARINA E.	04/15/23	04/15/23	TAXI/RIDE SHARE		84.96
05-25	AP X0068424	ARMENTA, CARINA E.	04/29/23	04/29/23	TAXI/RIDE SHARE		76.92
05-26	AP 01663271	HON. JULIA A. BROWNLEY	04/01/23	04/30/23	LODGING		1,079.46
05-26	AP 01663271	HON. JULIA A. BROWNLEY	04/01/23	04/30/23	MEALS		199.26
05-30	AP X0072749	YOUNG, LEONARD P.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-30	AP X0072749	YOUNG, LEONARD P.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		434.90
05-30	AP X0072749	YOUNG, LEONARD P.	05/09/23	05/09/23	WI-FI ON TRAVEL		29.00
05-30	AP X0072749	YOUNG, LEONARD P.	05/09/23	05/12/23	PARKING		230.46
06-26	AP X0070774	RUIZ, SARA M.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		339.60
06-26	AP X0076727	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		204.90
06-26	AP X0076727	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-26	AP X0077407	RAZA, SHAHBANO	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
06-26	AP X0077407	RAZA, SHAHBANO	05/25/23	06/04/23	PRIVATE AUTO MILEAGE		80.42
06-26	AP X0077407	RAZA, SHAHBANO	05/25/23	05/25/23	TAXI/RIDE SHARE		82.92
06-26	AP X0077545	GONZALEZ, ARMANDO	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		178.91
06-26	AP X0078191	RUIZ, SARA M.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		276.90
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		154.90
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,145.80
06-26	AP X0079090	HON. JULIA A. BROWNLEY	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/09/23	05/09/23	WI-FI ON TRAVEL		29.00
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/18/23	05/18/23	WI-FI ON TRAVEL		8.00
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/22/23	05/22/23	WI-FI ON TRAVEL		29.00
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/25/23	05/25/23	WI-FI ON TRAVEL		8.00
06-26	AP X0079090	HON. JULIA A. BROWNLEY	05/30/23	05/30/23	WI-FI ON TRAVEL		29.00

06-26	AP	X0079090	HON. JULIA A. BROWNLEY	06/01/23	06/01/23	WI-FI ON TRAVEL	29.00
06-26	AP	X0079090	HON. JULIA A. BROWNLEY	06/05/23	06/05/23	WI-FI ON TRAVEL	29.00
06-26	AP	X0079672	CERNAS MENDOZA, ALEJANDRA	05/01/23	06/12/23	PRIVATE AUTO MILEAGE	357.06
06-26	AP	X0080547	HON. JULIA A. BROWNLEY	05/09/23	05/30/23	PRIVATE AUTO MILEAGE	176.20
06-27	AP	X0077493	RENDON, STEPHANIE A.	05/11/23	05/31/23	PRIVATE AUTO MILEAGE	162.97
06-27	AP	X0077657	AVILA, ANTHONY	05/12/23	05/29/23	PRIVATE AUTO MILEAGE	87.67
06-27	AP	X0078226	ARMENTA, CARINA E.	05/28/23	05/28/23	WI-FI ON TRAVEL	8.00
06-27	AP	X0078226	ARMENTA, CARINA E.	06/04/23	06/04/23	WI-FI ON TRAVEL	8.00
06-27	AP	X0078226	ARMENTA, CARINA E.	05/18/23	06/04/23	PRIVATE AUTO MILEAGE	274.45
06-27	AP	X0078226	ARMENTA, CARINA E.	05/28/23	05/28/23	TAXI/RIDE SHARE	61.91
06-27	AP	X0078226	ARMENTA, CARINA E.	06/05/23	06/05/23	TAXI/RIDE SHARE	84.84
06-27	AP	X0078635	RENDON, STEPHANIE A.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	18.43
06-28	AP	01671351	HON. JULIA A. BROWNLEY	05/01/23	05/31/23	LODGING	1,193.60
06-28	AP	01671351	HON. JULIA A. BROWNLEY	05/01/23	05/31/23	MEALS	368.80
06-30	AP	X0080364	YOUNG, LEONARD P.	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	688.90
06-30	AP	X0080364	YOUNG, LEONARD P.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-30	AP	X0080364	YOUNG, LEONARD P.	05/09/23	05/12/23	LODGING	897.45
06-30	AP	X0080364	YOUNG, LEONARD P.	05/10/23	05/10/23	MEALS	13.52
06-30	AP	X0080364	YOUNG, LEONARD P.	05/11/23	05/11/23	MEALS	31.00
06-30	AP	X0080364	YOUNG, LEONARD P.	05/12/23	05/12/23	MEALS	25.97
06-30	AP	X0080364	YOUNG, LEONARD P.	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-30	AP	X0080364	YOUNG, LEONARD P.	05/10/23	05/10/23	TAXI/RIDE SHARE	15.73
06-30	AP	X0080364	YOUNG, LEONARD P.	06/12/23	06/15/23	PARKING	230.46
						TRAVEL TOTALS:	25,980.94
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651300	SINCLAIR COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-16	AP	01651394	CITY OF OXNARD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-21	AP	X0062276	ATTENTIVE IT INC	03/01/23	03/31/23	UTILITIES	129.85
04-24	AP	X0061623	ATTENTIVE IT INC	02/01/23	02/28/23	UTILITIES	129.85
04-27	AP	01648801	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	4.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,360.22
05-03	AP	X0065777	YOUNG, LEONARD P.	03/25/23	04/24/23	UTILITIES	268.02
05-03	AP	X0065777	YOUNG, LEONARD P.	04/01/23	04/30/23	UTILITIES	460.26
05-04	AP	X0059988	YOUNG, LEONARD P.	01/25/23	02/24/23	UTILITIES	134.00
05-04	AP	X0059988	YOUNG, LEONARD P.	02/01/23	02/28/23	UTILITIES	230.13
05-16	AP	01659303	SINCLAIR COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
05-16	AP	01659398	CITY OF OXNARD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	X0070196	ATTENTIVE IT INC	04/01/23	04/30/23	UTILITIES	129.85
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	12.13
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	12.13
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	48.24
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	1.39
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	2.15
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	18.64
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	41.35
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	1.01
05-22	AP	01662394	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	8.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA BROWNLEY—Con.								
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		7.54
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		23.24
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		37.78
05-23	AP	01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		53.72
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		23.43
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		12.13
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		4.30
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		14.80
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		87.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,356.88
05-30	GL	MED0125241		05/15/23	05/15/23	HIR GRAPHICS (TRANSFER)		110.00
05-30	AP	X0072749	YOUNG, LEONARD P.	04/25/23	05/24/23	UTILITIES		134.01
05-30	AP	X0072749	YOUNG, LEONARD P.	05/01/23	05/31/23	UTILITIES		230.13
06-05	AP	01662946	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		8.87
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		132.69
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		36.39
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		100.73
06-16	AP	01667308	SINCLAIR COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
06-16	AP	01667403	CITY OF OXNARD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-26	AP	X0078790	ATTENTIVE IT INC	05/01/23	05/31/23	UTILITIES		129.85
06-27	AP	01670824	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		127.53
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		50.37
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		290.77
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,360.18
06-30	AP	01671834	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		25.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,537.33
		PRINTING AND REPRODUCTION						
05-03	AP	X0065777	YOUNG, LEONARD P.	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		164.25
05-04	AP	X0059988	YOUNG, LEONARD P.	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		164.25
05-04	AP	X0059988	YOUNG, LEONARD P.	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		328.50
05-04	AP	X0059988	YOUNG, LEONARD P.	02/26/23	02/26/23	NON-FRANKABLE PRINTING & REPRO		328.50
05-09	AP	X0071640	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		226.50
05-19	AP	X0072590	GOODSUITE	02/14/23	05/13/23	NON-FRANKABLE PRINTING & REPRO		18.32
05-25	AP	X0068424	ARMENTA, CARINA E.	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		31.08
05-25	AP	X0068424	ARMENTA, CARINA E.	04/22/23	04/22/23	NON-FRANKABLE PRINTING & REPRO		21.24
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	AP	X0072749	YOUNG, LEONARD P.	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		282.82
05-30	AP	X0072749	YOUNG, LEONARD P.	04/16/23	04/16/23	NON-FRANKABLE PRINTING & REPRO		164.25

06-16	AP	X0075713	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	151.00
06-16	AP	X0077970	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	825.00
06-16	AP	X0080390	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	151.00
						PRINTING AND REPRODUCTION TOTALS:	2,876.71
		OTHER SERVICES					
04-16	AP	01650921	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650922	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-28	AP	X0065799	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01658923	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658924	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	X0074151	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01666930	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666931	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	X0078226	ARMENTA, CARINA E.	05/27/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	199.00
06-29	AP	X0080670	CERNAS MENDOZA, ALEJANDRA	06/13/23	06/13/23	NON-TECHNOLOGY SERVICE CONTR	205.00
06-29	AP	X0081927	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	12,194.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0056279	YOUNG, LEONARD P.	01/28/23	01/27/24	SOFTWARE LESS THAN $500	254.27
04-12	AP	X0055722	YOUNG, LEONARD P.	01/13/23	02/12/23	SOFTWARE LESS THAN $500	118.49
04-12	AP	X0055722	YOUNG, LEONARD P.	01/16/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	15.90
04-12	AP	X0055722	YOUNG, LEONARD P.	01/22/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	11.95
04-12	AP	X0055722	YOUNG, LEONARD P.	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	15.96
04-21	AP	X0064768	HON. JULIA A. BROWNLEY	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	32.99
04-21	AP	X0064768	HON. JULIA A. BROWNLEY	03/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	7.99
04-21	AP	X0064768	HON. JULIA A. BROWNLEY	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	X0064768	HON. JULIA A. BROWNLEY	03/31/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	31.92
04-21	AP	X0064850	CERNAS MENDOZA, ALEJANDRA	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	16.56
04-25	AP	X0063526	ARMENTA, CARINA E.	03/18/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L	70.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	527.36
05-03	AP	X0065777	YOUNG, LEONARD P.	03/13/23	04/12/23	SOFTWARE LESS THAN $500	120.58
05-03	AP	X0065777	YOUNG, LEONARD P.	03/21/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-03	AP	X0065777	YOUNG, LEONARD P.	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-03	AP	X0065777	YOUNG, LEONARD P.	03/28/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L	15.96
05-03	AP	X0067147	YOUNG, LEONARD P.	02/23/23	03/22/23	SOFTWARE LESS THAN $500	119.99
05-03	AP	X0067147	YOUNG, LEONARD P.	02/21/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-03	AP	X0067147	YOUNG, LEONARD P.	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-04	AP	X0059988	YOUNG, LEONARD P.	02/13/23	03/12/23	SOFTWARE LESS THAN $500	124.77
05-04	AP	X0059988	YOUNG, LEONARD P.	02/23/23	02/22/24	SOFTWARE LESS THAN $500	366.95
05-04	AP	X0059988	YOUNG, LEONARD P.	03/06/23	03/05/24	SOFTWARE LESS THAN $500	127.07
05-04	AP	X0059988	YOUNG, LEONARD P.	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	15.90
05-04	AP	X0059988	YOUNG, LEONARD P.	02/16/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L	127.20
05-04	AP	X0059988	YOUNG, LEONARD P.	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-04	AP	X0059988	YOUNG, LEONARD P.	02/21/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L	52.00
05-04	AP	X0059988	YOUNG, LEONARD P.	02/21/23	02/21/24	PUBLICATIONS/REFERENCE MAT'L	121.99
05-04	AP	X0059988	YOUNG, LEONARD P.	02/21/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L	59.99
05-04	AP	X0059988	YOUNG, LEONARD P.	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	15.96
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/08/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	32.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA BROWNLEY—Con.								
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		7.99
05-16	AP	X0071047	HON. JULIA A. BROWNLEY	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-23	AP	X0074166	GOODSUITE	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		15.00
05-24	AP	X0073601	ARMENTA, CARINA E.	05/11/23	05/11/23	HABITATION EXPENSE		95.38
05-24	AP	X0073601	ARMENTA, CARINA E.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		19.97
05-25	AP	X0068424	ARMENTA, CARINA E.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		63.57
05-30	AP	X0072749	YOUNG, LEONARD P.	04/13/23	05/12/23	SOFTWARE LESS THAN $500		120.58
05-30	AP	X0072749	YOUNG, LEONARD P.	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-30	AP	X0072749	YOUNG, LEONARD P.	04/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		15.99
05-30	AP	X0072749	YOUNG, LEONARD P.	04/25/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		619.21
06-26	AP	X0079090	HON. JULIA A. BROWNLEY	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		32.99
06-26	AP	X0079090	HON. JULIA A. BROWNLEY	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP	X0079090	HON. JULIA A. BROWNLEY	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-26	AP	X0079090	HON. JULIA A. BROWNLEY	06/01/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		31.92
06-26	AP	X0079419	ARMENTA, CARINA E.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		23.31
06-26	AP	X0079672	CERNAS MENDOZA, ALEJANDRA	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		88.98
06-26	AP	X0079672	CERNAS MENDOZA, ALEJANDRA	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		32.54
06-26	AP	X0079672	CERNAS MENDOZA, ALEJANDRA	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		20.25
06-26	AP	X0079672	CERNAS MENDOZA, ALEJANDRA	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		122.63
06-26	AP	X0079672	CERNAS MENDOZA, ALEJANDRA	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		33.46
06-26	AP	X0079672	CERNAS MENDOZA, ALEJANDRA	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		32.01
06-27	AP	X0078226	ARMENTA, CARINA E.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		168.41
06-27	AP	X0078226	ARMENTA, CARINA E.	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		267.98
06-27	AP	X0078635	RENDON, STEPHANIE A.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		13.93
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		186.26
06-30	AP	X0080364	YOUNG, LEONARD P.	05/13/23	06/12/23	SOFTWARE LESS THAN $500		154.58
06-30	AP	X0080364	YOUNG, LEONARD P.	05/17/23	05/16/24	SOFTWARE LESS THAN $500		165.23
06-30	AP	X0080364	YOUNG, LEONARD P.	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-30	AP	X0080364	YOUNG, LEONARD P.	05/23/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		15.96
						SUPPLIES AND MATERIALS TOTALS:		4,746.58
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		354.00
05-11	AP	01657769	LEIDOS DIGITAL SOLUTIONS INC	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,272.00
05-19	AP	X0072590	GOODSUITE	05/14/23	08/13/23	MAINTENANCE / REPAIRS		287.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		354.00
06-08	AP	01665140	LEIDOS DIGITAL SOLUTIONS INC	06/07/23	06/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,714.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		354.00
						EQUIPMENT TOTALS:		6,335.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,794.69
						OFFICE TOTALS:		339,794.69

2022 HON. JULIA BROWNLEY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-28	AP	X0056161	YOUNG, LEONARD P.	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	149.00
04-28	AP	X0056161	YOUNG, LEONARD P.	11/14/22	11/17/22	LODGING	648.33
04-28	AP	X0056161	YOUNG, LEONARD P.	11/14/22	11/17/22	MEALS	24.00
04-28	AP	X0056161	YOUNG, LEONARD P.	11/14/22	11/14/22	WI-FI ON TRAVEL	29.00
04-28	AP	X0056161	YOUNG, LEONARD P.	11/17/22	11/17/22	WI-FI ON TRAVEL	8.00
04-28	AP	X0056161	YOUNG, LEONARD P.	11/16/22	11/16/22	TAXI/RIDE SHARE	14.91
04-28	AP	X0056161	YOUNG, LEONARD P.	11/17/22	11/17/22	TAXI/RIDE SHARE	75.71
04-28	AP	X0056161	YOUNG, LEONARD P.	11/14/22	11/17/22	PARKING	215.76
						TRAVEL TOTALS:	1,164.71

RENT, COMMUNICATION, UTILITIES

04-28	AP	X0056161	YOUNG, LEONARD P.	10/01/22	10/31/22	UTILITIES	223.74
04-28	AP	X0056161	YOUNG, LEONARD P.	10/25/22	11/24/22	UTILITIES	127.62
05-04	AP	X0059988	YOUNG, LEONARD P.	12/01/22	12/31/22	UTILITIES	230.12
05-04	AP	X0059988	YOUNG, LEONARD P.	12/25/22	01/24/23	UTILITIES	134.00
05-04	AP	X0059988	YOUNG, LEONARD P.	01/01/23	01/31/23	UTILITIES	230.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	945.60

SUPPLIES AND MATERIALS

04-28	AP	X0056161	YOUNG, LEONARD P.	11/13/22	12/12/22	SOFTWARE LESS THAN $500	139.13
04-28	AP	X0056161	YOUNG, LEONARD P.	11/18/22	12/17/22	SOFTWARE LESS THAN $500	15.89
04-28	AP	X0056161	YOUNG, LEONARD P.	11/23/22	12/22/22	SOFTWARE LESS THAN $500	12.99
04-28	AP	X0056161	YOUNG, LEONARD P.	12/05/22	01/04/23	SOFTWARE LESS THAN $500	14.99
04-28	AP	X0056161	YOUNG, LEONARD P.	11/17/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-28	AP	X0056161	YOUNG, LEONARD P.	11/21/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	15.90
04-28	AP	X0056161	YOUNG, LEONARD P.	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-28	AP	X0056161	YOUNG, LEONARD P.	12/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	38.99
04-28	AP	X0056161	YOUNG, LEONARD P.	12/06/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	583.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,694.11
						OFFICE TOTALS:	2,694.11

INTERN ALLOWANCES

2023 HON. JULIA BROWNLEY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,900.01	6,900.01
INTERN ALLOWANCES TOTALS:	11,900.01	6,900.01
OFFICE TOTALS:	11,900.01	6,900.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AVILA, ANTHONY	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
AVILA, ANTHONY	05/01/23	05/05/23	STAFF ASSISTANT	166.67
FRANCIS, EMILY C.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	766.67
JACOBS, MARIAH A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,533.33
LANDAU, KENDRA S.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
O'ROURKE, JOSEPH C.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,666.67
ROSSKOPF, SEAN G.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	766.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JULIA BROWNLEY—Con.							
					PERSONNEL COMPENSATION TOTALS:		6,900.01
					INTERN ALLOWANCES TOTALS:		6,900.01
					OFFICE TOTALS:		6,900.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-311.92	-185.02
					PERSONNEL COMPENSATION	567,942.11	266,215.61
					TRAVEL	12,474.64	9,303.33
					RENT, COMMUNICATION, UTILITIES	64,941.61	34,878.72
					PRINTING AND REPRODUCTION	24,063.59	1,221.21
					OTHER SERVICES	38,509.79	25,821.11
					SUPPLIES AND MATERIALS	22,277.46	4,909.84
					EQUIPMENT	1,278.75	1,106.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,176.03	343,271.55
					OFFICE TOTALS:	731,176.03	343,271.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-41.45
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-132.20
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		77.58
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-88.95
					FRANKED MAIL TOTALS:		-185.02
PERSONNEL COMPENSATION							
		BABAIR, CHASE M.	05/30/23	06/30/23	LEGISLATIVE ASSISTANT		6,027.77
		BILL,AARON M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,250.00
		BRADY,SEAN P	04/01/23	06/30/23	CHIEF OF STAFF		45,000.00
		BUCHMAN,MARDEE H	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
		CONBOY,CHLOE D	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		21,000.00
		COX, JOSEPH J.	04/01/23	05/31/23	LEGISLATIVE AIDE/LEGISLATIVE C		9,166.66
		GLASGOW, SAVANNAH M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,000.00
		GREEN JR,ANGUS M	04/01/23	06/30/23	SENIOR POLICY ADVISOR		25,500.00
		JACKSON, MICHAEL P.	04/01/23	06/30/23	SPECIAL ASSISTANT		15,750.00
		JONES, JACKSON C.	04/01/23	06/30/23	STAFF ASSISTANT		11,812.50
		MCCUNE,COLIN P	04/01/23	06/30/23	SHARED EMPLOYEE		4,006.41
		MORRISON, SUSANNAH P.	04/01/23	06/30/23	STAFF ASSISTANT		13,650.00
		ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR		2,332.81
		SHELY, SALLY D.	04/01/23	06/30/23	DISTRICT DIRECTOR		37,500.00
		WILCOX, JAMES S.	04/01/23	04/30/23	STAFF ASSISTANT		4,166.67
		WILCOX, JAMES S.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		9,052.78
		WOODIE,DARRELL B	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,000.01
					PERSONNEL COMPENSATION TOTALS:		266,215.61

		TRAVEL					
04-13	AP	01649472	MORRISON, SUSANNAH P.	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	481.16
04-13	AP	01649472	MORRISON, SUSANNAH P.	02/08/23	02/08/23	NON-AIRFARE COMMERCIAL TRANSP	10.00
04-13	AP	01649472	MORRISON, SUSANNAH P.	02/07/23	02/07/23	LODGING	330.24
04-13	AP	01649472	MORRISON, SUSANNAH P.	02/07/23	02/10/23	MEALS	103.87
04-13	AP	01649472	MORRISON, SUSANNAH P.	02/16/23	02/27/23	PRIVATE AUTO MILEAGE	28.26
04-13	AP	01649472	MORRISON, SUSANNAH P.	02/07/23	02/10/23	TAXI/RIDE SHARE	42.79
04-14	AP	01649470	CONBOY, CHLOE D.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE	257.12
04-14	AP	01649473	GLASGOW, SAVANNAH M.	03/01/23	03/04/23	TAXI/RIDE SHARE	88.69
04-14	AP	01649474	BILL, AARON M.	03/29/23	03/29/23	TAXI/RIDE SHARE	28.30
04-14	AP	01649476	JONES, JACKSON C.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	56.56
04-14	AP	01649479	JACKSON, MICHAEL P.	03/01/23	03/27/23	PRIVATE AUTO MILEAGE	137.95
04-14	AP	01649482	SHELY, SALLY D.	03/01/23	03/27/23	PRIVATE AUTO MILEAGE	80.10
04-27	AP	01654297	CITIBANK GOV CARD SERVICE	03/03/23	03/04/23	LODGING	5,423.04
05-16	AP	01657290	JACKSON, MICHAEL P.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE	44.06
05-16	AP	01657293	SHELY, SALLY D.	04/03/23	04/24/23	PRIVATE AUTO MILEAGE	54.74
05-25	AP	01662790	CONBOY, CHLOE D.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	237.80
05-25	AP	01662790	CONBOY, CHLOE D.	05/09/23	05/09/23	LODGING	897.45
05-25	AP	01662790	CONBOY, CHLOE D.	05/09/23	05/12/23	MEALS	107.59
05-25	AP	01662790	CONBOY, CHLOE D.	05/09/23	05/13/23	PRIVATE AUTO MILEAGE	43.52
05-25	AP	01662790	CONBOY, CHLOE D.	05/09/23	05/11/23	TAXI/RIDE SHARE	95.27
06-15	AP	01664512	CONBOY, CHLOE D.	05/17/23	05/19/23	PRIVATE AUTO MILEAGE	21.89
06-15	AP	01664519	GREEN JR, ANGUS M.	05/08/23	05/09/23	LODGING	211.54
06-15	AP	01664519	GREEN JR, ANGUS M.	05/08/23	05/08/23	MEALS	110.65
06-15	AP	01664524	JACKSON, MICHAEL P.	05/05/23	05/22/23	PRIVATE AUTO MILEAGE	97.90
06-15	AP	01664524	JACKSON, MICHAEL P.	05/05/23	05/05/23	PARKING	33.00
06-15	AP	01664524	JACKSON, MICHAEL P.	05/05/23	05/05/23	TOLLS	2.14
06-15	AP	01664525	SHELY, SALLY D.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	43.48
06-15	AP	01664527	MORRISON, SUSANNAH P.	03/08/23	05/28/23	PRIVATE AUTO MILEAGE	143.43
06-30	AP	01670932	BILL, AARON M.	06/06/23	06/06/23	PARKING	23.00
06-30	AP	01670933	BILL, AARON M.	05/23/23	05/23/23	TAXI/RIDE SHARE	67.79
						TRAVEL TOTALS:	9,303.33
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	01649484	JONES, JACKSON C.	04/04/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	31.34
04-14	AP	01649486	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	245.33
04-14	AP	01649487	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	120.35
04-14	AP	01649488	TAMPA ELECTRIC	02/16/23	03/16/23	UTILITIES	96.46
04-16	AP	01650586	FH CENTRE SHOPPES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01651105	VONDERBURG PROPERTIES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,613.33
04-16	AP	01651559	BPE HOLDINGS LWR LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,553.74
04-24	AP	01654041	FPL	02/28/23	03/30/23	UTILITIES	138.48
04-24	AP	01654043	VERIZON	04/04/23	05/03/23	UTILITIES	249.06
04-27	AP	01654297	CITIBANK GOV CARD SERVICE	03/03/23	03/04/23	TEMPORARY SPACE RENTAL	267.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	772.55
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-16	AP	01657271	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES	245.33
05-16	AP	01657272	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES	120.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERN BUCHANAN—Con.								
05-16	AP	01657287	TAMPA ELECTRIC	03/17/23	04/17/23	UTILITIES		133.93
05-16	AP	01658591	FH CENTRE SHOPPES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	01659105	VONDERBURG PROPERTIES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,613.33
05-16	AP	01659560	BPE HOLDINGS LWR LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,553.74
05-19	AP	01654899	CITI PCARD-FRONTIER COMM CORP WEB	02/13/23	02/13/23	UTILITIES		19.42
05-22	AP	01662099	FPL	03/30/23	04/29/23	UTILITIES		174.13
05-24	AP	01662100	VERIZON	05/04/23	06/03/23	UTILITIES		249.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		771.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		4,961.35
05-30	AP	01662791	MCI COMM SERVICE	02/12/23	05/08/23	UTILITIES		102.88
06-13	AP	01664520	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES		243.92
06-13	AP	01664521	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES		120.35
06-14	AP	01664518	TAMPA ELECTRIC	04/18/23	05/16/23	UTILITIES		132.61
06-16	AP	01666602	FH CENTRE SHOPPES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	01667112	VONDERBURG PROPERTIES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,613.33
06-16	AP	01667562	BPE HOLDINGS LWR LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,553.74
06-23	AP	01669588	FPL	04/29/23	05/31/23	UTILITIES		257.67
06-23	AP	01669599	VERIZON	06/04/23	07/03/23	UTILITIES		249.06
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		972.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		367.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,878.72
		PRINTING AND REPRODUCTION						
04-14	AP	01649475	AMPLIFY INC	03/01/23	03/31/23	ADVERTISEMENTS		286.71
04-24	AP	01654038	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		152.00
05-16	AP	01657288	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-13	AP	01664508	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-13	AP	01664509	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		514.00
06-23	AP	01669586	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-27	GL	MED0125824		06/01/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-30	AP	01670931	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		1,221.21
		OTHER SERVICES						
04-14	AP	01649477	GDC SERVICES SARASOTA INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		375.00
04-14	AP	01649483	VITAL RECORDS CONTROL	03/30/23	03/30/23	JANITORIAL AND MAINT SERV		51.11
04-16	AP	01650809	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651215	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01657274	GDC SERVICES SARASOTA INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		375.00
05-16	AP	01658812	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659218	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

05-30	AP	01662098	LEIDOS DIGITAL SOLUTIONS INC	05/16/23	05/16/23	WEB DEV HST,EMAIL & RLTD SERV	13,920.00
06-16	AP	01664523	GDC SERVICES SARASOTA INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	375.00
06-16	AP	01666819	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667224	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	25,821.11
		SUPPLIES AND MATERIALS					
04-14	AP	01649480	ODP BUSINESS SOLUTIONS LLC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	11.99
04-14	AP	01649481	ODP BUSINESS SOLUTIONS LLC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	27.99
04-14	AP	01649482	SHELY, SALLY D.	02/03/23	02/03/23	FOOD & BEVERAGE	55.00
04-18	AP	01649939	CITI PCARD-TIMES SUBSCRIPTIONS	02/28/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	16.25
04-24	AP	01654040	APEX OFFICE PRODUCTS & FURNITURE INC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	106.01
04-24	AP	01654043	VERIZON	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	249.99
04-27	AP	01654297	CITIBANK GOV CARD SERVICE	03/03/23	03/04/23	LEGISLATIVE PLNNG FOOD AND BEV	37.45
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-109.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	208.27
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	10.00
05-15	AP	01657285	NIAGARA SIGN SERVICE LLC	02/14/23	02/14/23	HABITATION EXPENSE	1,500.00
05-16	AP	01657275	THE BRADENTON HERALD INC	04/26/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	839.28
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	44.11
05-30	AP	01662792	ODP BUSINESS SOLUTIONS LLC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	40.09
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-259.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	465.34
06-13	AP	01664510	APEX OFFICE PRODUCTS & FURNITURE INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	35.64
06-13	AP	01664516	ODP BUSINESS SOLUTIONS LLC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	19.98
06-14	AP	01664517	ODP BUSINESS SOLUTIONS LLC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	29.99
06-15	AP	01664512	CONBOY, CHLOE D.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	21.40
06-15	AP	01664525	SHELY, SALLY D.	05/24/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	99.00
06-23	AP	01669595	ODP BUSINESS SOLUTIONS LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	13.49
06-27	AP	01669591	GLASGOW, SAVANNAH M.	05/09/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	25.42
06-27	AP	01669592	ODP BUSINESS SOLUTIONS LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	142.99
06-28	AP	01669594	ODP BUSINESS SOLUTIONS LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	73.14
06-28	AP	01669596	ODP BUSINESS SOLUTIONS LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	13.99
06-28	AP	01669597	ODP BUSINESS SOLUTIONS LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	55.98
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	101.22
06-30	AP	01670929	APEX OFFICE PRODUCTS & FURNITURE INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	186.30
06-30	AP	01670934	ODP BUSINESS SOLUTIONS LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	56.67
06-30	AP	01670935	ODP BUSINESS SOLUTIONS LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	107.08
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-208.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	891.78
						SUPPLIES AND MATERIALS TOTALS:	4,909.84
		EQUIPMENT					
04-14	AP	01649471	CUSTOM COMMUNICATIONS	01/06/23	01/06/23	MAINTENANCE / REPAIRS	839.75
05-16	AP	01657286	SHARP ELECTRONICS CORPORATIION	04/28/23	04/28/23	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	1,106.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,271.55
						OFFICE TOTALS:	343,271.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
	TRAVEL					
04-14	AP 01649458	MORRISON, SUSANNAH P.	11/05/22 11/29/22	PRIVATE AUTO MILEAGE		15.62
				TRAVEL TOTALS:		15.62
	SUPPLIES AND MATERIALS					
05-22	AP 01654891	CITI PCARD-AMZN Mktp US VU11Y7DV3	07/09/22 07/09/22	OFFICE SUPPLIES (OUTSIDE)		5.92
05-22	AP 01654893	CITI PCARD-Amazon.com 161056500	03/29/22 03/29/22	FOOD & BEVERAGE		81.99
				SUPPLIES AND MATERIALS TOTALS:		87.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		103.53
				OFFICE TOTALS:		103.53
INTERN ALLOWANCES						
2023 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,071.66	3,678.33
				INTERN ALLOWANCES TOTALS:	6,071.66	3,678.33
				OFFICE TOTALS:	6,071.66	3,678.33
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		BROWN, MADELYN M.	04/01/23 05/26/23	PAID INTERN - HOUSE PROGRAM		933.33
		MATSUKATA, SHOKUMA S.	01/27/23 02/28/23	PAID INTERN - HOUSE PROGRAM		-935.00
		SHEPARD, LANDON G.	05/22/23 06/23/23	PAID INTERN - HOUSE PROGRAM		1,280.00
		TAYLOR, GREY M.	05/01/23 06/30/23	PAID INTERN - HOUSE PROGRAM		2,400.00
				PERSONNEL COMPENSATION TOTALS:		3,678.33
				INTERN ALLOWANCES TOTALS:		3,678.33
				OFFICE TOTALS:		3,678.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,520.08	17,135.90
				PERSONNEL COMPENSATION	624,643.38	304,688.91
				TRAVEL	41,539.12	25,479.45
				RENT, COMMUNICATION, UTILITIES	52,666.26	28,533.46
				PRINTING AND REPRODUCTION	3,562.65	2,015.70
				OTHER SERVICES	26,428.11	13,704.11
				SUPPLIES AND MATERIALS	10,939.06	7,216.57
				EQUIPMENT	2,483.00	2,123.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,781.66	400,897.10
				OFFICE TOTALS:	779,781.66	400,897.10

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	437.98
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-136.15
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-73.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	94.70
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	16,888.22
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-75.30
						FRANKED MAIL TOTALS:	17,135.90
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	3,650.01
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	1,299.99
			ARNOTT, JENA L.	05/02/23	06/30/23	PART-TIME EMPLOYEE	4,752.78
			BECKWITH, DONALD J.	04/01/23	05/31/23	DEPUTY DISTRICT DIRECTOR	6,400.00
			BELCHIOR, ISABELA M.	04/01/23	06/30/23	CHIEF COUNSEL	27,500.01
			BETTS, DANIEL E.	04/01/23	06/30/23	AREA REPRESENTATIVE	17,000.01
			CARPIO, DARLENE D.	04/01/23	06/30/23	AREA DIRECTOR	18,249.99
			DANIELS-MIKA, MONICA R.	04/01/23	06/30/23	DISTRICT DIRECTOR	27,500.01
			GROSS, STEPHANIE E.	05/30/23	06/30/23	PRESS ASSIST/STAFF ASSIST	4,736.11
			HERRINGTON, LUCY R.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING	17,000.01
			JACKSON, JOSEPH D.	04/01/23	06/30/23	DEPUTY COS & COMMUNICATIONS DI	30,000.00
			MARSHALL, VICTORIA E.	04/11/23	06/30/23	PRESS SECRETARY	13,333.33
			MENDELOVICI,ZACHARY L	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
			MEYERS, ERYN L.	04/01/23	05/31/23	STAFF ASSISTANT/PRESS ASSISTAN	8,333.34
			MEYERS, ERYN L.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	4,583.33
			O'NEAL, NATHAN L.	04/01/23	06/30/23	FAITH OUTREACH COORDINATOR	15,000.00
			RALLS, KATHLEEN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	600.00
			SECREST, MARIA M.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	19,625.01
			THOMPSON, MATTHEW C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,750.00
			WEAVER, DAVID A.	04/01/23	05/05/23	CASEWORKER	4,375.00
			WYNN,KEIFER A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	304,688.91
		TRAVEL					
04-05	AP	01647981	HON KEN BUCK	03/04/23	03/10/23	MEALS	30.34
04-05	AP	01648184	CARPIO, DARLENE D.	03/22/23	03/30/23	MEALS	21.90
04-05	AP	01648184	CARPIO, DARLENE D.	03/21/23	03/30/23	PRIVATE AUTO MILEAGE	269.86
04-07	AP	01648381	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	544.90
04-07	AP	01648381	CITIBANK GOV CARD SERVICE	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	2,474.40
04-07	AP	01648383	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	215.60
04-07	AP	01648383	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	415.60
04-07	AP	01648383	CITIBANK GOV CARD SERVICE	03/10/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	831.80
04-07	AP	01648383	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	200.30
04-07	AP	01648383	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	215.60
04-07	AP	01648383	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	415.60
04-07	AP	01648383	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	415.60
04-17	AP	01648753	HON KEN BUCK	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	261.35
04-17	AP	01648753	HON KEN BUCK	03/21/23	03/24/23	PARKING	70.00
04-19	AP	01649563	O'NEAL, NATHAN L.	03/09/23	03/25/23	PRIVATE AUTO MILEAGE	302.61
04-19	AP	01649693	SECREST, MARIA M.	03/02/23	03/11/23	PRIVATE AUTO MILEAGE	38.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEN BUCK—Con.							
04-25	AP 01649592	MENDELOVICI, ZACHARY L.	04/04/23	04/05/23	MEALS		183.46
04-25	AP 01649592	MENDELOVICI, ZACHARY L.	04/06/23	04/06/23	GASOLINE		23.25
04-25	AP 01650227	JACKSON, JOSEPH D.	02/22/23	02/22/23	MEALS		13.38
04-25	AP 01650227	JACKSON, JOSEPH D.	03/13/23	04/04/23	MEALS		23.38
04-25	AP 01650227	JACKSON, JOSEPH D.	01/13/23	04/06/23	PRIVATE AUTO MILEAGE		1,041.44
04-25	AP 01652198	CARPIO, DARLENE D.	04/04/23	04/13/23	MEALS		56.76
04-25	AP 01652198	CARPIO, DARLENE D.	04/04/23	04/13/23	PRIVATE AUTO MILEAGE		515.48
04-28	AP 01654170	DANIELS-MIKA, MONICA R.	03/16/23	03/29/23	MEALS		53.72
04-28	AP 01654170	DANIELS-MIKA, MONICA R.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		288.86
05-03	AP 01655625	HON KEN BUCK	03/27/23	03/30/23	PARKING		120.00
05-09	AP 01656156	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		415.60
05-09	AP 01656156	CITIBANK GOV CARD SERVICE	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		-824.80
05-09	AP 01656156	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		831.50
05-09	AP 01656156	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-09	AP 01656156	CITIBANK GOV CARD SERVICE	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		831.80
05-09	AP 01656156	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-09	AP 01656156	CITIBANK GOV CARD SERVICE	04/03/23	04/06/23	CAR RENTAL		249.56
05-09	AP 01656156	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	TOLLS		17.00
05-09	AP 01656159	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		215.60
05-09	AP 01656159	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		415.60
05-09	AP 01656159	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		2,179.60
05-09	AP 01656159	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		415.60
05-09	AP 01656159	CITIBANK GOV CARD SERVICE	03/26/23	03/27/23	LODGING		176.95
05-09	AP 01656159	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS		7.36
05-09	AP 01656159	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	TOLLS		17.00
05-09	AP 01656218	DANIELS-MIKA, MONICA R.	04/04/23	04/04/23	MEALS		9.61
05-09	AP 01656218	DANIELS-MIKA, MONICA R.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		528.59
05-18	AP 01657865	CITIBANK GOV CARD SERVICE	04/03/23	04/06/23	LODGING		951.32
05-18	AP 01657865	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		213.31
05-18	AP 01657865	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	LODGING		362.12
05-18	AP 01657865	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	PARKING		12.00
05-22	AP 01656364	CARPIO, DARLENE D.	04/18/23	05/02/23	MEALS		90.50
05-22	AP 01656364	CARPIO, DARLENE D.	04/18/23	05/02/23	PRIVATE AUTO MILEAGE		471.60
05-22	AP 01658280	HON KEN BUCK	04/16/23	04/19/23	PRIVATE AUTO MILEAGE		75.33
05-22	AP 01658280	HON KEN BUCK	04/19/23	04/19/23	TOLLS		5.80
05-22	AP 01661715	CITIBANK GOV CARD SERVICE	04/03/23	04/07/23	TOLLS		21.70
05-24	AP 01662154	MENDELOVICI, ZACHARY L.	05/03/23	05/03/23	MEALS		48.78
05-24	AP 01662154	MENDELOVICI, ZACHARY L.	05/01/23	05/03/23	CAR RENTAL		173.92
05-24	AP 01662154	MENDELOVICI, ZACHARY L.	05/03/23	05/03/23	GASOLINE		26.19
05-30	AP 01662306	JACKSON, JOSEPH D.	04/26/23	05/02/23	MEALS		93.12
05-30	AP 01662306	JACKSON, JOSEPH D.	04/17/23	05/03/23	PRIVATE AUTO MILEAGE		200.36
05-30	AP 01662306	JACKSON, JOSEPH D.	04/17/23	04/17/23	TAXI/RIDE SHARE		39.98
05-30	AP 01662306	JACKSON, JOSEPH D.	04/25/23	04/28/23	PARKING		120.00

05-30	AP	01662306	JACKSON, JOSEPH D.	04/17/23	04/28/23	TOLLS	15.00
06-06	AP	01663556	THOMPSON, MATTHEW C.	05/17/23	05/26/23	PRIVATE AUTO MILEAGE	62.88
06-06	AP	01663557	HON KEN BUCK	05/28/23	05/29/23	LODGING	197.28
06-06	AP	01663836	HON KEN BUCK	05/18/23	05/18/23	TOLLS	4.15
06-13	AP	01663787	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	544.90
06-13	AP	01663787	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	415.60
06-13	AP	01663787	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	415.60
06-13	AP	01663787	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	960.50
06-13	AP	01663787	CITIBANK GOV CARD SERVICE	04/26/23	04/27/23	LODGING	138.73
06-13	AP	01663787	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	LODGING	592.40
06-13	AP	01663787	CITIBANK GOV CARD SERVICE	05/08/23	06/08/23	WI-FI ON TRAVEL	49.00
06-13	AP	01663787	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	PARKING	12.36
06-13	AP	01664329	CARPIO, DARLENE D.	05/18/23	05/30/23	MEALS	51.37
06-13	AP	01664329	CARPIO, DARLENE D.	05/17/23	05/30/23	PRIVATE AUTO MILEAGE	578.37
06-16	AP	01664872	DANIELS-MIKA, MONICA R.	04/20/23	04/20/23	MEALS	13.38
06-16	AP	01664872	DANIELS-MIKA, MONICA R.	05/04/23	05/23/23	MEALS	17.12
06-16	AP	01664872	DANIELS-MIKA, MONICA R.	05/23/23	05/24/23	MEALS	25.66
06-16	AP	01664872	DANIELS-MIKA, MONICA R.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	751.94
06-16	AP	01664872	DANIELS-MIKA, MONICA R.	02/25/23	03/24/23	TOLLS	41.90
06-16	AP	01664872	DANIELS-MIKA, MONICA R.	04/20/23	04/20/23	TOLLS	22.10
06-16	AP	01664872	DANIELS-MIKA, MONICA R.	05/04/23	05/23/23	TOLLS	33.15
06-21	AP	01665138	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	358.98
06-21	AP	01665138	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING	161.70
06-21	AP	01665138	CITIBANK GOV CARD SERVICE	05/21/23	05/22/23	LODGING	163.27
06-21	AP	01665138	CITIBANK GOV CARD SERVICE	05/23/23	05/24/23	LODGING	157.68
06-21	AP	01665139	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-21	AP	01666137	HON KEN BUCK	05/08/23	05/30/23	PRIVATE AUTO MILEAGE	295.80
06-30	AP	01670744	SECREST, MARIA M.	04/08/23	06/08/23	PRIVATE AUTO MILEAGE	679.37
06-30	AP	01670744	SECREST, MARIA M.	05/25/23	05/28/23	TOLLS	35.65
						TRAVEL TOTALS:	25,479.45
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648578	COMCAST	04/05/23	05/04/23	UTILITIES	194.32
04-05	AP	01648579	COMCAST	03/05/23	04/04/23	UTILITIES	194.25
04-11	AP	01648384	CITI PCARD-GOOGLE YouTube TV	03/04/23	04/04/23	UTILITIES	68.89
04-16	AP	01650561	DGRUPPE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-16	AP	01650668	PELICAN POINT BUSINESS PARK LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,004.88
04-17	AP	01648713	CITI PCARD-COMCAST DENVER	02/01/23	02/28/23	UTILITIES	314.25
04-17	AP	01648713	CITI PCARD-COMCAST DENVER	03/01/23	03/31/23	UTILITIES	324.27
04-17	AP	01648713	CITI PCARD-MVP VIAERO WRL MVP ONL	03/09/23	04/08/23	UTILITIES	74.48
04-24	AP	01652089	VERIZON	03/02/23	04/01/23	UTILITIES	729.53
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	620.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	562.59
04-28	AP	01652255	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	410.09
05-03	AP	01654809	HOMETOWN CONNECTIONS	03/06/23	03/27/23	UTILITIES	29.86
05-03	AP	01654840	HOMETOWN CONNECTIONS	02/03/23	02/27/23	UTILITIES	64.11
05-03	AP	01654841	HOMETOWN CONNECTIONS	01/06/23	01/30/23	UTILITIES	37.29
05-09	AP	01656155	CITI PCARD-COMCAST CABLE COMM	04/01/23	04/30/23	UTILITIES	314.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN BUCK—Con.								
05-09	AP	01656155	CITI PCARD-RIALTOTHE#326	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		175.00
05-09	AP	01656155	CITI PCARD-RIALTOTHE#326	05/02/23	05/02/23	EQUIP RENTAL (EFF 1/3/03)		81.00
05-16	AP	01658565	DGRUPPE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
05-16	AP	01658672	PELICAN POINT BUSINESS PARK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,004.88
05-18	AP	01656918	COMCAST	05/04/23	06/04/23	UTILITIES		193.66
05-18	AP	01657550	CITI PCARD-GOOGLE YouTube TV	04/04/23	05/04/23	UTILITIES		68.89
05-25	AP	01661913	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		410.09
05-25	AP	01661915	VERIZON	04/02/23	05/01/23	UTILITIES		729.53
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		592.53
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		562.59
06-15	AP	01664499	COMCAST	06/05/23	07/04/23	UTILITIES		193.66
06-16	AP	01664972	CITI PCARD-GOOGLE YouTube TV	05/05/23	06/04/23	UTILITIES		77.37
06-16	AP	01664973	CITI PCARD-MVP VIAERO WRL MVP ONL	04/09/23	05/08/23	UTILITIES		74.04
06-16	AP	01664973	CITI PCARD-MVP VIAERO WRL MVP ONL	05/09/23	06/08/23	UTILITIES		74.04
06-16	AP	01666576	DGRUPPE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
06-16	AP	01666682	PELICAN POINT BUSINESS PARK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,004.88
06-21	AP	01665698	CITI PCARD-J2 EFAX SERVICES	05/07/23	06/06/23	UTILITIES		18.99
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		210.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		590.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,563.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,533.46
		PRINTING AND REPRODUCTION						
04-24	AP	01649999	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		312.00
04-24	AP	01650399	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		151.50
05-04	AP	01654949	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-04	AP	01655555	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-22	AP	01659907	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-24	AP	01662048	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-30	AP	01662468	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		194.00
05-30	AP	01662865	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		606.00
06-06	AP	01663724	AWARD ALLIANCE LLC	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		64.20
06-21	AP	01665698	CITI PCARD-ANYVOO.COM #19679	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		346.00
06-21	AP	01665785	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		152.00
						PRINTING AND REPRODUCTION TOTALS:		2,015.70
		OTHER SERVICES						
04-16	AP	01650805	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651149	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-19	AP	01649693	SECREST, MARIA M.	03/17/23	03/17/23	JANITORIAL AND MAINT SERV		59.60
04-24	AP	01649660	JOHNSON CONTROLS SECURITY LLC	03/08/23	03/08/23	SECURITY SERVICE		3,234.51

05-16	AP	01658808	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659149	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01666815	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667156	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	13,704.11
		SUPPLIES AND MATERIALS					
04-05	AP	01648184	CARPIO, DARLENE D.	03/30/23	03/30/23	FOOD & BEVERAGE	30.75
04-11	AP	01648384	CITI PCARD-ADOBE PR CREATIVE CLD	03/04/23	04/03/23	SOFTWARE LESS THAN $500	38.15
04-11	AP	01648384	CITI PCARD-AMAZON.COM H765A2Q60 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	25.00
04-11	AP	01648384	CITI PCARD-AMZN MKTP US H57P614U1 AM	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	32.98
04-11	AP	01648384	CITI PCARD-AMZN Mktp US H74XE2Y60	03/24/23	03/24/23	FOOD & BEVERAGE	65.80
04-11	AP	01648384	CITI PCARD-AMZN Mktp US HG8CO72P0	03/08/23	03/08/23	FOOD & BEVERAGE	23.98
04-11	AP	01648384	CITI PCARD-Amazon.com H79YZ8YB0	03/24/23	03/24/23	FOOD & BEVERAGE	118.98
04-11	AP	01648384	CITI PCARD-GRABIEN	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	500.00
04-11	AP	01648384	CITI PCARD-LEGISTORM LLC	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	01648384	CITI PCARD-PRIMO WATER	02/13/23	02/28/23	WATER	107.21
04-11	AP	01648384	CITI PCARD-ZOOM.US 888-799-9666	02/25/23	02/24/24	SOFTWARE LESS THAN $500	158.89
04-17	AP	01648713	CITI PCARD-GREELEY TRIBUNE CIRC	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	01648713	CITI PCARD-J2 EFAX SERVICES	03/23/23	04/22/23	SOFTWARE LESS THAN $500	4.95
04-17	AP	01648713	CITI PCARD-LEGISTORM LLC	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-17	AP	01648713	CITI PCARD-LEGISTORM LLC	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	11.95
04-17	AP	01648713	CITI PCARD-READYREFRESH/WATERSERV	02/11/23	03/10/23	WATER	21.18
04-17	AP	01648713	CITI PCARD-READYREFRESH/WATERSERV	03/10/23	03/10/23	WATER	206.71
04-17	AP	01648713	CITI PCARD-THE WASHINGTON TIMES #	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	5.00
04-17	AP	01648713	CITI PCARD-ZOOM.US 888-799-9666	03/07/23	04/06/23	SOFTWARE LESS THAN $500	16.95
04-24	AP	01650018	HERRINGTON, LUCY R.	04/12/23	04/12/23	WATER	15.98
04-28	AP	01654624	CITI PCARD-AMZN Mktp US H52875HR2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	47.96
04-28	AP	01654624	CITI PCARD-BESTBUYCOM806745987780	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	22.97
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-392.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	394.03
05-09	AP	01656155	CITI PCARD-ADOBE PR CREATIVE CL	04/04/23	05/03/23	SOFTWARE LESS THAN $500	38.15
05-09	AP	01656155	CITI PCARD-AMZN Mktp US HY6EO3AO1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	49.96
05-09	AP	01656155	CITI PCARD-AMZN Mktp US HY75K68T0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	38.65
05-09	AP	01656155	CITI PCARD-ECONOMIC DEVELOPERS COUN	04/19/23	04/19/23	FOOD & BEVERAGE	65.00
05-09	AP	01656155	CITI PCARD-LEGISTORM LLC	04/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-09	AP	01656155	CITI PCARD-LEGISTORM LLC	04/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-09	AP	01656155	CITI PCARD-PRIMO WATER	03/13/23	03/28/23	WATER	84.50
05-09	AP	01656155	CITI PCARD-SP STATE POLITICAL M	04/11/23	04/11/23	HABITATION EXPENSE	187.84
05-09	AP	01656218	DANIELS-MIKA, MONICA R.	04/01/23	04/01/23	FOOD & BEVERAGE	26.94
05-09	AP	01656218	DANIELS-MIKA, MONICA R.	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	26.32
05-09	GL	FRM0124777		03/23/23	04/24/23	FRAMING (TRANSFER)	100.00
05-18	AP	01657550	CITI PCARD-AMZN Mktp US HJ9PP5TC2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	17.24
05-18	AP	01657550	CITI PCARD-AMZN Mktp US HS55906N1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	47.97
05-18	AP	01657550	CITI PCARD-AMZN Mktp US HV4ES3C22	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	10.87
05-18	AP	01657550	CITI PCARD-GRABIEN	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	500.00
05-18	AP	01657550	CITI PCARD-GREELEY TRIBUNE CIRC	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-18	AP	01657550	CITI PCARD-J2 EFAX SERVICES	04/07/23	05/06/23	SOFTWARE LESS THAN $500	18.99
05-18	AP	01657550	CITI PCARD-LEGISTORM LLC	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-18	AP	01657550	CITI PCARD-READYREFRESH/WATERSERV	03/11/23	04/10/23	WATER	76.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN BUCK—Con.								
05-18	AP	01657550	CITI PCARD-THE WASHINGTON TIMES #	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		5.00
05-18	AP	01657550	CITI PCARD-ZOOM.US 888-799-9666	04/07/23	05/06/23	SOFTWARE LESS THAN $500		16.95
05-18	AP	01657553	CITI PCARD-AMZN Mktp US HV5CW07V1	04/19/23	04/19/23	FOOD & BEVERAGE		28.20
05-18	AP	01657553	CITI PCARD-AMZN Mktp US HV5CW07V1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		22.99
05-18	AP	01657553	CITI PCARD-AMZN Mktp US HV6SC3LT2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		31.78
05-18	AP	01657553	CITI PCARD-PRIMO WATER	04/11/23	04/25/23	WATER		97.33
05-18	AP	01657553	CITI PCARD-READYREFRESH/WATERSERV	03/23/23	04/22/23	WATER		250.75
05-18	AP	01657553	CITI PCARD-READYREFRESH/WATERSERV	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		5.99
05-18	AP	01657588	CITI PCARD-D J WALL-ST-JOURNAL	04/14/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L		699.48
05-18	AP	01657588	CITI PCARD-READYREFRESH/WATERSERV	03/07/23	04/06/23	WATER		21.18
05-18	AP	01657588	CITI PCARD-READYREFRESH/WATERSERV	04/01/23	04/06/23	WATER		179.74
05-22	AP	01656364	CARPIO, DARLENE D.	04/18/23	04/18/23	FOOD & BEVERAGE		5.80
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-115.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		440.07
06-13	AP	01664329	CARPIO, DARLENE D.	05/17/23	05/30/23	FOOD & BEVERAGE		55.00
06-16	AP	01664872	DANIELS-MIKA, MONICA R.	05/25/23	05/25/23	WATER		7.79
06-16	AP	01664972	CITI PCARD-ADOBE PR CREATIVE CL	05/04/23	06/03/23	SOFTWARE LESS THAN $500		38.15
06-16	AP	01664972	CITI PCARD-AMZN Mktp US 159SS3FI3	05/02/23	05/02/23	HABITATION EXPENSE		31.99
06-16	AP	01664972	CITI PCARD-GRABIEN	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		500.00
06-16	AP	01664972	CITI PCARD-GREELEY TRIBUNE CIRC	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-16	AP	01664972	CITI PCARD-LEGISTORM LLC	05/01/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-16	AP	01664972	CITI PCARD-LEGISTORM LLC	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-16	AP	01664972	CITI PCARD-LEGISTORM LLC	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-16	AP	01664972	CITI PCARD-LEGISTORM LLC	05/12/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		13.95
06-16	AP	01664972	CITI PCARD-THE WASHINGTON TIMES #	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		5.00
06-16	AP	01664972	CITI PCARD-ZOOM.US 888-799-9666	05/07/23	06/06/23	SOFTWARE LESS THAN $500		16.95
06-16	AP	01664973	CITI PCARD-AMZN Mktp US 2L5464QG3	05/22/23	05/22/23	FOOD & BEVERAGE		60.52
06-16	AP	01664973	CITI PCARD-AMZN Mktp US 3T1GD7633	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		7.95
06-16	AP	01664973	CITI PCARD-COLORADO CATTLEMEN S ASSO	06/19/23	06/21/23	FOOD & BEVERAGE		295.00
06-16	AP	01664973	CITI PCARD-NATIONAL REVIEW	05/19/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L		6.00
06-16	AP	01664973	CITI PCARD-PRIMO WATER	05/08/23	05/23/23	WATER		96.45
06-16	AP	01664973	CITI PCARD-READYREFRESH/WATERSERV	05/15/23	05/15/23	WATER		164.77
06-16	AP	01664973	CITI PCARD-READYREFRESH/WATERSERV	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		11.98
06-16	AP	01664973	CITI PCARD-THE WASHINGTON TIMES #	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		5.00
06-16	AP	01664973	CITI PCARD-WALMART.COM	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		20.02
06-21	AP	01665698	CITI PCARD-AMZN Mktp US A381L89W3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		99.99
06-21	AP	01665698	CITI PCARD-APPLE.COM/BILL	05/16/23	05/16/24	PUBLICATIONS/REFERENCE MAT'L		95.39
06-21	AP	01665698	CITI PCARD-DENVER POST CIRCULATION	06/07/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-21	AP	01665698	CITI PCARD-READYREFRESH/WATERSERV	04/07/23	05/06/23	WATER		177.87
06-21	AP	01665698	CITI PCARD-READYREFRESH/WATERSERV	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		5.99
06-21	AP	01665698	CITI PCARD-THE COLORADO SUN	05/16/23	05/16/24	PUBLICATIONS/REFERENCE MAT'L		240.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-125.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		764.10
						SUPPLIES AND MATERIALS TOTALS:		7,216.57

		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		120.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		120.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		120.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,763.00
						EQUIPMENT TOTALS:		2,123.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,897.10
						OFFICE TOTALS:		400,897.10
	2022 HON. KEN BUCK							
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
05-03	AP	01654837	HOMETOWN CONNECTIONS	12/01/22	12/31/22	UTILITIES		35.74
05-03	AP	01654838	HOMETOWN CONNECTIONS	11/01/22	11/30/22	UTILITIES		29.01
05-03	AP	01654839	HOMETOWN CONNECTIONS	10/01/22	10/31/22	UTILITIES		22.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		87.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.51
						OFFICE TOTALS:		87.51
INTERN ALLOWANCES								
	2023 HON. KEN BUCK							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		16,959.67	9,339.66
						INTERN ALLOWANCES TOTALS:	16,959.67	9,339.66
						OFFICE TOTALS:	16,959.67	9,339.66
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BURDETT, CALEB S.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
			CRONKHITE, KANANI ANA OLE V.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		829.83
			FITCHETT, NOELLE A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		829.83
			HOLLOWAY, ANNA G.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,413.33
			MAKK, FLORENCIA R.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,240.00
			SJAASTAD, GRACE E.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,226.67
			SWEENEY, BENJAMIN S.	05/03/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,200.00
						PERSONNEL COMPENSATION TOTALS:		9,339.66
						INTERN ALLOWANCES TOTALS:		9,339.66
						OFFICE TOTALS:		9,339.66
MEMBERS REPRESENTATIONAL ALLOW								
	2023 HON. LARRY BUCSHON							
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		26,392.60	89.18
					PERSONNEL COMPENSATION		508,396.18	248,998.59
					TRAVEL		45,791.00	35,006.56
					RENT, COMMUNICATION, UTILITIES		61,021.58	32,691.81
					PRINTING AND REPRODUCTION		797.81	490.77
					OTHER SERVICES		13,865.00	7,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LARRY BUCSHON—Con.								
						SUPPLIES AND MATERIALS	5,098.85	4,200.50
						EQUIPMENT	9,175.60	7,625.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,538.62	336,228.21
						OFFICE TOTALS:	670,538.62	336,228.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		292.50
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-92.95
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-268.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		280.38
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-122.35
						FRANKED MAIL TOTALS:		89.18
PERSONNEL COMPENSATION								
			ANDERSON, JACQULINE R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,250.00
			BEAN,DAVID J	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,000.01
			BRADEN, ANSLEY B.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
			DAVIS, MELANIE F.	04/01/23	06/30/23	SHARED EMPLOYEE		6,699.99
			DINKINS, TONYA M.	03/01/23	03/24/23	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
			GOFF,BRENDA K	04/01/23	06/30/23	DISTRICT DIRECTOR		27,000.00
			JACKSON, CARLTON K.	04/01/23	06/30/23	CHIEF OF STAFF		47,874.99
			JOHNSON, SHELBY N.	05/08/23	06/30/23	CONSTITUENT SERVICES REPRESENT		7,361.11
			LASHLEY, DONNA G.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,874.99
			LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,750.01
			MACE,EMILY A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL		24,500.01
			MORTIER, TYLER	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,999.99
			MYERS, MICHAEL R.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,312.49
			NEWELL,ASHLEY V	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		14,874.99
			TAYLOR, CHARLOTTE B.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,625.00
						PERSONNEL COMPENSATION TOTALS:		248,998.59
TRAVEL								
04-10	AP	X0057368	MYERS, MICHAEL R.	03/01/23	03/24/23	PRIVATE AUTO MILEAGE		893.95
04-10	AP	X0060470	MYERS, MICHAEL R.	03/02/23	03/02/23	MEALS		52.92
04-10	AP	X0060470	MYERS, MICHAEL R.	03/03/23	03/03/23	MEALS		44.22
04-10	AP	X0060470	MYERS, MICHAEL R.	03/10/23	03/10/23	MEALS		16.32
04-10	AP	X0060470	MYERS, MICHAEL R.	03/14/23	03/14/23	MEALS		6.40
04-10	AP	X0060470	MYERS, MICHAEL R.	03/15/23	03/15/23	MEALS		5.94
04-10	AP	X0060470	MYERS, MICHAEL R.	03/16/23	03/16/23	MEALS		13.35
04-10	AP	X0060470	MYERS, MICHAEL R.	03/21/23	03/21/23	MEALS		5.94
04-10	AP	X0060470	MYERS, MICHAEL R.	03/22/23	03/22/23	MEALS		5.61
04-10	AP	X0060470	MYERS, MICHAEL R.	03/27/23	03/27/23	MEALS		13.35
04-10	AP	X0060470	MYERS, MICHAEL R.	03/29/23	03/29/23	MEALS		10.15
04-10	AP	X0060470	MYERS, MICHAEL R.	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		240.91

04-17	AP	X0064331	LASHLEY, DONNA G.	03/16/23	03/16/23	MEALS	34.16
04-17	AP	X0064331	LASHLEY, DONNA G.	03/16/23	03/30/23	PRIVATE AUTO MILEAGE	309.37
04-20	AP	X0055126	GOFF, BRENDA K.	03/09/23	03/10/23	LODGING	127.00
04-20	AP	X0055126	GOFF, BRENDA K.	03/02/23	03/02/23	MEALS	7.10
04-20	AP	X0055126	GOFF, BRENDA K.	03/10/23	03/10/23	MEALS	22.06
04-20	AP	X0055126	GOFF, BRENDA K.	03/28/23	03/28/23	MEALS	9.08
04-20	AP	X0055126	GOFF, BRENDA K.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE	675.01
04-20	AP	X0063713	JACKSON, CARLTON K.	04/03/23	04/05/23	CAR RENTAL	301.06
04-20	AP	X0063713	JACKSON, CARLTON K.	04/05/23	04/05/23	GASOLINE	20.01
04-20	AP	X0063713	JACKSON, CARLTON K.	04/03/23	04/03/23	TAXI/RIDE SHARE	19.91
04-20	AP	X0063713	JACKSON, CARLTON K.	04/05/23	04/05/23	TAXI/RIDE SHARE	26.45
04-20	AP	X0064104	ANDERSON, JACQULINE R.	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	X0064104	ANDERSON, JACQULINE R.	04/23/23	04/23/23	MEALS	23.20
04-20	AP	X0064104	ANDERSON, JACQULINE R.	04/01/23	04/08/23	PRIVATE AUTO MILEAGE	211.72
04-20	AP	X0064104	ANDERSON, JACQULINE R.	04/03/23	04/05/23	PARKING	35.00
04-21	AP	X0066221	CITIBANK	03/12/23	03/15/23	PARKING	32.00
04-24	AP	X0062453	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	218.90
04-24	AP	X0062453	CITIBANK	04/03/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	4,232.46
04-24	AP	X0062453	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	218.90
04-24	AP	X0064722	HON. LARRY BUCSHON	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	202.20
04-24	AP	X0064722	HON. LARRY BUCSHON	04/07/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	800.80
04-26	AP	01655071	HON. LARRY BUCSHON	01/01/23	01/31/23	LODGING	2,444.00
04-26	AP	01655071	HON. LARRY BUCSHON	01/01/23	01/31/23	MEALS	1,125.75
04-26	AP	01655150	HON. LARRY BUCSHON	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655150	HON. LARRY BUCSHON	02/01/23	02/28/23	MEALS	553.00
04-26	AP	01655231	HON. LARRY BUCSHON	03/01/23	03/31/23	LODGING	1,548.00
04-26	AP	01655231	HON. LARRY BUCSHON	03/01/23	03/31/23	MEALS	612.25
05-05	AP	X0067905	GOFF, BRENDA K.	04/25/23	04/26/23	LODGING	112.70
05-05	AP	X0067905	GOFF, BRENDA K.	04/26/23	04/26/23	MEALS	8.18
05-05	AP	X0067905	GOFF, BRENDA K.	04/25/23	04/27/23	PRIVATE AUTO MILEAGE	161.89
05-05	AP	X0068437	MYERS, MICHAEL R.	04/03/23	04/03/23	MEALS	22.15
05-05	AP	X0068437	MYERS, MICHAEL R.	04/06/23	04/06/23	MEALS	15.49
05-05	AP	X0068437	MYERS, MICHAEL R.	04/11/23	04/11/23	MEALS	8.31
05-05	AP	X0068437	MYERS, MICHAEL R.	04/14/23	04/14/23	MEALS	0.50
05-05	AP	X0068437	MYERS, MICHAEL R.	04/17/23	04/17/23	MEALS	15.37
05-05	AP	X0068437	MYERS, MICHAEL R.	04/18/23	04/18/23	MEALS	14.94
05-05	AP	X0068437	MYERS, MICHAEL R.	04/19/23	04/19/23	MEALS	8.54
05-05	AP	X0068437	MYERS, MICHAEL R.	04/21/23	04/21/23	MEALS	16.78
05-08	AP	X0064039	GOFF, BRENDA K.	04/10/23	04/11/23	LODGING	109.76
05-08	AP	X0064039	GOFF, BRENDA K.	04/10/23	04/10/23	MEALS	17.39
05-08	AP	X0064039	GOFF, BRENDA K.	04/11/23	04/11/23	MEALS	9.93
05-08	AP	X0064039	GOFF, BRENDA K.	04/18/23	04/18/23	MEALS	19.54
05-08	AP	X0064039	GOFF, BRENDA K.	04/04/23	04/21/23	PRIVATE AUTO MILEAGE	761.88
05-08	AP	X0064171	MYERS, MICHAEL R.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	968.00
05-18	AP	X0057418	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	200.70
05-18	AP	X0057418	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	314.90
05-18	AP	X0067594	HON. LARRY BUCSHON	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	642.70
05-19	AP	X0072341	GOFF, BRENDA K.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	X0072341	GOFF, BRENDA K.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-19	AP	X0072341	GOFF, BRENDA K.	05/10/23	05/10/23	MEALS		11.00
05-19	AP	X0072341	GOFF, BRENDA K.	05/11/23	05/11/23	MEALS		15.07
05-19	AP	X0072341	GOFF, BRENDA K.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		111.88
05-19	AP	X0072341	GOFF, BRENDA K.	05/09/23	05/09/23	TAXI/RIDE SHARE		25.00
05-19	AP	X0072341	GOFF, BRENDA K.	05/11/23	05/11/23	TAXI/RIDE SHARE		25.00
05-19	AP	X0072890	HON. LARRY BUCSHON	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		131.25
05-19	AP	X0072892	HON. LARRY BUCSHON	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		70.00
05-19	AP	X0072893	HON. LARRY BUCSHON	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		105.00
05-19	AP	X0072894	HON. LARRY BUCSHON	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		70.00
05-23	AP	X0070286	LASHLEY, DONNA G.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE		555.09
05-26	AP	01663272	HON. LARRY BUCSHON	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663272	HON. LARRY BUCSHON	04/01/23	04/30/23	MEALS		553.00
05-31	AP	X0074880	JOHNSON, SHELBY N.	05/10/23	05/10/23	MEALS		26.00
05-31	AP	X0074880	JOHNSON, SHELBY N.	05/12/23	05/12/23	MEALS		20.00
05-31	AP	X0074880	JOHNSON, SHELBY N.	05/10/23	05/12/23	PRIVATE AUTO MILEAGE		275.06
06-09	AP	X0070943	MYERS, MICHAEL R.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		1,182.00
06-09	AP	X0071334	GOFF, BRENDA K.	05/25/23	05/25/23	MEALS		21.01
06-09	AP	X0071334	GOFF, BRENDA K.	05/29/23	05/29/23	MEALS		14.98
06-09	AP	X0071334	GOFF, BRENDA K.	05/30/23	05/30/23	MEALS		10.60
06-09	AP	X0071334	GOFF, BRENDA K.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE		430.01
06-09	AP	X0075610	MYERS, MICHAEL R.	05/02/23	05/02/23	MEALS		8.34
06-09	AP	X0075610	MYERS, MICHAEL R.	05/03/23	05/03/23	MEALS		19.99
06-09	AP	X0075610	MYERS, MICHAEL R.	05/05/23	05/05/23	MEALS		17.36
06-09	AP	X0075610	MYERS, MICHAEL R.	05/09/23	05/09/23	MEALS		6.40
06-09	AP	X0075610	MYERS, MICHAEL R.	05/16/23	05/16/23	MEALS		16.36
06-09	AP	X0075610	MYERS, MICHAEL R.	05/17/23	05/17/23	MEALS		7.25
06-09	AP	X0075610	MYERS, MICHAEL R.	05/24/23	05/24/23	MEALS		2.66
06-09	AP	X0075610	MYERS, MICHAEL R.	05/25/23	05/25/23	MEALS		10.69
06-09	AP	X0075610	MYERS, MICHAEL R.	05/30/23	05/30/23	MEALS		62.40
06-09	AP	X0075610	MYERS, MICHAEL R.	05/31/23	05/31/23	MEALS		4.27
06-09	AP	X0077982	JOHNSON, SHELBY N.	05/23/23	06/02/23	PRIVATE AUTO MILEAGE		40.40
06-22	AP	X0079778	HON. LARRY BUCSHON	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		202.20
06-22	AP	X0079778	HON. LARRY BUCSHON	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		113.20
06-26	AP	X0070378	HON. LARRY BUCSHON	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		260.80
06-26	AP	X0072887	CITIBANK	04/03/23	04/05/23	LODGING		2,471.04
06-26	AP	X0072888	CITIBANK	06/05/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-26	AP	X0072888	CITIBANK	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		815.40
06-26	AP	X0074756	HON. LARRY BUCSHON	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		202.20
06-26	AP	X0074756	HON. LARRY BUCSHON	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		202.20
06-26	AP	X0076737	CITIBANK	05/09/23	05/11/23	LODGING		747.88
06-26	AP	X0079867	GOFF, BRENDA K.	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP	X0079867	GOFF, BRENDA K.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP	X0079867	GOFF, BRENDA K.	06/04/23	06/05/23	LODGING		112.70

06-26	AP	X0079867	GOFF, BRENDA K.	06/05/23	06/05/23	MEALS	12.35
06-26	AP	X0079867	GOFF, BRENDA K.	06/07/23	06/07/23	MEALS	59.50
06-26	AP	X0079867	GOFF, BRENDA K.	06/08/23	06/08/23	MEALS	99.64
06-26	AP	X0079867	GOFF, BRENDA K.	06/09/23	06/09/23	MEALS	32.07
06-26	AP	X0079867	GOFF, BRENDA K.	06/04/23	06/09/23	PRIVATE AUTO MILEAGE	240.00
06-28	AP	01671408	HON. LARRY BUCSHON	05/01/23	05/31/23	LODGING	2,580.00
06-28	AP	01671408	HON. LARRY BUCSHON	05/01/23	05/31/23	MEALS	888.75
06-28	AP	X0080022	GOFF, BRENDA K.	06/05/23	06/05/23	TAXI/RIDE SHARE	49.10
06-28	AP	X0080022	GOFF, BRENDA K.	06/06/23	06/06/23	TAXI/RIDE SHARE	43.06
06-28	AP	X0080022	GOFF, BRENDA K.	06/07/23	06/07/23	TAXI/RIDE SHARE	40.68
06-28	AP	X0080022	GOFF, BRENDA K.	06/08/23	06/08/23	TAXI/RIDE SHARE	16.94
06-28	AP	X0080022	GOFF, BRENDA K.	06/09/23	06/09/23	TAXI/RIDE SHARE	32.91
06-28	AP	X0081900	GOFF, BRENDA K.	06/08/23	06/08/23	TAXI/RIDE SHARE	27.97
						TRAVEL TOTALS:	35,006.56
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0062197	VERIZON	03/19/23	04/18/23	UTILITIES	348.75
04-10	AP	X0062207	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES	505.00
04-13	AP	X0062196	LESTER, DEAN A.	01/04/23	03/02/23	UTILITIES	226.52
04-16	AP	01650587	RIVERVIEW INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
04-16	AP	01650588	500 WABASH COMMERCIAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
04-19	AP	X0066230	DUKE ENERGY PAYMENT PROCESSING	03/03/23	04/01/23	UTILITIES	94.26
04-19	AP	X0066236	FRONTIER COMMUNICATIONS	04/07/23	05/06/23	UTILITIES	258.42
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	31.51
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	6.79
04-25	AP	X0060669	RCN	03/21/23	04/20/23	UTILITIES	-338.24
04-26	AP	X0067283	RCN	04/21/23	05/20/23	UTILITIES	338.29
04-26	AP	X0067284	500 WABASH COMMERCIAL LLC	03/17/23	04/14/23	UTILITIES	38.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	987.13
05-16	AP	01658592	RIVERVIEW INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
05-16	AP	01658593	500 WABASH COMMERCIAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
05-18	AP	X0073585	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	505.00
05-18	AP	X0073588	AT&T CORP	03/13/23	04/12/23	UTILITIES	1,294.71
05-18	AP	X0073589	VERIZON	03/28/23	05/18/23	UTILITIES	528.47
05-18	AP	X0073590	DUKE ENERGY PAYMENT PROCESSING	04/02/23	05/01/23	UTILITIES	80.85
05-18	AP	X0073592	CENTERPOINT ENERGY	03/30/23	04/28/23	UTILITIES	40.20
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	106.01
05-22	AP	X0073597	FRONTIER COMMUNICATIONS	05/07/23	06/06/23	UTILITIES	259.28
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	37.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	120.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	988.64
05-30	GL	MED0125241		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	104.42
06-16	AP	01666603	RIVERVIEW INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
06-16	AP	01666604	500 WABASH COMMERCIAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,944.00
06-21	AP	X0081952	DUKE ENERGY PAYMENT PROCESSING	05/02/23	06/01/23	UTILITIES	81.74
06-21	AP	X0081962	VERIZON	05/19/23	06/18/23	UTILITIES	398.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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06-21	AP	X0081986	RCN	05/17/23	06/20/23	UTILITIES		325.90
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		10.70
06-26	AP	X0072887	CITIBANK	04/04/23	04/04/23	TEMPORARY SPACE RENTAL		553.50
06-26	AP	X0082597	FRONTIER COMMUNICATIONS	06/07/23	07/06/23	UTILITIES		259.28
06-27	AP	X0081947	AT&T CORP	04/13/23	05/12/23	UTILITIES		1,294.38
06-27	AP	X0081958	500 WABASH COMMERCIAL LLC	04/14/23	05/19/23	UTILITIES		40.30
06-28	AP	X0082596	500 WABASH COMMERCIAL LLC	05/19/23	06/22/23	UTILITIES		40.09
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		120.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		937.04
06-29	AP	X0082653	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES		505.00
06-30	AP	X0081951	CENTERPOINT ENERGY	04/28/23	05/31/23	UTILITIES		27.09
06-30	AP	X0082652	AT&T CORP	05/13/23	06/12/23	UTILITIES		1,294.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,691.81
		PRINTING AND REPRODUCTION						
04-19	AP	X0066232	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-19	AP	X0066233	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		175.00
05-18	AP	X0073593	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		48.00
05-23	AP	01657856	PUBLIC PRINTER	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		148.88
06-08	AP	X0077297	MYERS, MICHAEL R.	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		21.39
06-21	AP	X0081954	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		48.00
						PRINTING AND REPRODUCTION TOTALS:		490.77
		OTHER SERVICES						
04-16	AP	01650751	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658754	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666762	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,125.00
		SUPPLIES AND MATERIALS						
04-06	AP	X0062208	CULLIGAN OF TERRE HAUTE	03/09/23	03/09/23	WATER		39.00
04-10	AP	X0060470	MYERS, MICHAEL R.	03/28/23	03/28/23	FOOD & BEVERAGE		10.00
04-11	AP	X0062143	MYERS, MICHAEL R.	03/09/23	03/09/23	FOOD & BEVERAGE		20.00
04-11	AP	X0062143	MYERS, MICHAEL R.	03/30/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		1.25
04-13	AP	X0062196	LESTER, DEAN A.	03/18/23	03/18/23	FOOD & BEVERAGE		179.96
04-13	AP	X0062196	LESTER, DEAN A.	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		286.19
04-19	AP	X0066235	CULLIGAN OF EVANSVILLE	03/28/23	03/28/23	WATER		16.05
04-20	AP	X0063713	JACKSON, CARLTON K.	04/03/23	04/03/23	LEGISLATIVE PLNNG FOOD AND BEV		501.27
04-20	AP	X0063713	JACKSON, CARLTON K.	04/04/23	04/04/23	LEGISLATIVE PLNNG FOOD AND BEV		481.07
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		89.13
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-676.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,335.37

05-05	AP	X0068437	MYERS, MICHAEL R.	04/25/23	04/25/23	FOOD & BEVERAGE	10.00
05-05	AP	X0068437	MYERS, MICHAEL R.	04/26/23	04/26/23	FOOD & BEVERAGE	7.50
05-05	AP	X0068437	MYERS, MICHAEL R.	04/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	3.00
05-05	AP	X0068437	MYERS, MICHAEL R.	04/25/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L	2.00
05-05	AP	X0068437	MYERS, MICHAEL R.	04/26/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	3.00
05-18	AP	X0073595	CULLIGAN OF TERRE HAUTE	04/10/23	04/10/23	WATER	19.50
05-18	AP	X0073596	CULLIGAN OF EVANSVILLE	04/27/23	04/27/23	WATER	16.05
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	9.64
05-23	AP	X0073450	GOFF, BRENDA K.	05/08/23	05/08/23	HABITATION EXPENSE	263.23
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-2,096.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	2,105.29
06-08	AP	X0077297	MYERS, MICHAEL R.	05/06/23	05/06/23	OFFICE SUPPLIES (OUTSIDE)	17.62
06-08	AP	X0077297	MYERS, MICHAEL R.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	3.48
06-08	AP	X0077297	MYERS, MICHAEL R.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	20.97
06-08	AP	X0077297	MYERS, MICHAEL R.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	8.16
06-08	AP	X0077297	MYERS, MICHAEL R.	05/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	3.00
06-08	AP	X0077297	MYERS, MICHAEL R.	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	3.00
06-08	AP	X0077297	MYERS, MICHAEL R.	05/31/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	3.00
06-22	AP	X0079350	JOHNSON, SHELBY N.	06/01/23	06/01/23	HABITATION EXPENSE	117.78
06-22	AP	X0081361	GOFF, BRENDA K.	06/16/23	06/16/23	HABITATION EXPENSE	136.05
06-26	AP	X0072887	CITIBANK	04/04/23	04/04/23	LEGISLATIVE PLNNG FOOD AND BEV	733.38
06-26	AP	X0079867	GOFF, BRENDA K.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	31.49
06-28	AP	X0082598	THE BRAZIL TIMES	07/01/23	06/30/24	PUBLICATIONS/REFERENCE MAT'L	124.00
06-29	GL	FRM0125975		04/11/23	06/12/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-897.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,219.07
						SUPPLIES AND MATERIALS TOTALS:	4,200.50
		EQUIPMENT					
04-04	AP	X0057430	FISCALNOTE INC	01/02/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000	5,976.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	516.60
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	516.60
06-27	AP	X0081956	500 WABASH COMMERCIAL LLC	05/11/23	05/11/23	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	516.60
						EQUIPMENT TOTALS:	7,625.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,228.21
						OFFICE TOTALS:	336,228.21
	2022 HON. LARRY BUCSHON						
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-20	AP	X0050831	CITIBANK	12/08/22	12/09/22	LODGING	147.74
04-20	AP	X0050831	CITIBANK	12/08/22	12/08/22	MEALS	22.03
05-23	AP	X0073600	HON. LARRY BUCSHON	12/30/22	12/30/22	PRIVATE AUTO MILEAGE	449.38
						TRAVEL TOTALS:	619.15
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0062195	LESTER, DEAN A.	10/04/22	12/01/22	UTILITIES	237.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	6,449.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,686.27
		OTHER SERVICES					
04-04	AP	X0060701	JOHNSON CONTROLS SECURITY LLC	01/23/23	01/23/23	SECURITY SERVICE	1,857.68
						OTHER SERVICES TOTALS:	1,857.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LARRY BUCSHON—Con.								
		SUPPLIES AND MATERIALS						
04-03	AP	X0060699	AXIOS MEDIA INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		9,996.00
04-14	AP	X0062195	LESTER, DEAN A.	09/09/22	09/09/22	FOOD & BEVERAGE		110.97
04-14	AP	X0062195	LESTER, DEAN A.	11/12/22	11/12/22	FOOD & BEVERAGE		263.75
04-14	AP	X0062195	LESTER, DEAN A.	10/19/22	10/19/22	HABITATION EXPENSE		209.66
04-14	AP	X0062195	LESTER, DEAN A.	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)		18.00
04-14	AP	X0062195	LESTER, DEAN A.	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		10.47
04-14	AP	X0062195	LESTER, DEAN A.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		47.68
04-14	AP	X0062195	LESTER, DEAN A.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		794.45
05-15	AP	01658129	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	SOFTWARE LESS THAN $500 QTY - 7		1,603.00
06-28	AP	X0082595	PUNCHBOWL NEWS	12/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,920.00
						SUPPLIES AND MATERIALS TOTALS:		16,973.98
		EQUIPMENT						
05-15	AP	01658129	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,019.00
06-20	AP	01669575	DELL USA LP	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,238.56
						EQUIPMENT TOTALS:		8,257.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,394.64
						OFFICE TOTALS:		34,394.64
INTERN ALLOWANCES								
2023 HON. LARRY BUCSHON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,700.00	5,766.67
						INTERN ALLOWANCES TOTALS:	10,700.00	5,766.67
						OFFICE TOTALS:	10,700.00	5,766.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BOYD, PAYTON A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			HALINSKI, SHANNON A.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			HARE, WILLIAM A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			RUBINACCI, ANTHONY G.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		466.67
						PERSONNEL COMPENSATION TOTALS:		5,766.67
						INTERN ALLOWANCES TOTALS:		5,766.67
						OFFICE TOTALS:		5,766.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-18	AR	AC-19743	SPECTRUM	11/25/22	12/24/22	UTILITIES		-44.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		-44.18
		OTHER SERVICES						
04-10	AP	X0062774	DORMAC CLEANING SERVICE	12/19/22	12/20/22	JANITORIAL AND MAINT SERV		140.00

OTHER SERVICES TOTALS:	140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.82
OFFICE TOTALS:	95.82

2023 HON. NIKKI BUDZINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.54	12.01
PERSONNEL COMPENSATION	612,608.47	318,438.96
TRAVEL	22,417.66	18,367.05
RENT, COMMUNICATION, UTILITIES	44,877.15	28,942.65
PRINTING AND REPRODUCTION	30,496.79	26,807.66
OTHER SERVICES	28,314.00	16,354.00
SUPPLIES AND MATERIALS	37,086.94	6,790.35
EQUIPMENT	7,802.34	3,803.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,614.89	419,515.99
OFFICE TOTALS:	783,614.89	419,515.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	3.72
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-15.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-10.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	46.74
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	12.01

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE	1,000.00
ATKINSON, SHALLUM S.	04/01/23	05/12/23	SENIOR POLICY ADVISOR	8,750.00
BROOKS, KEVIN	04/01/23	06/30/23	METRO EAST DIRECTOR	17,000.01
BRUSH, MATTHEW J.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	4,583.33
CHRISTIN, GRACE A.	04/01/23	06/30/23	DIGITAL AND PRESS ASSISTANT	14,250.00
DIXON, JAMES W.	04/01/23	06/30/23	PART-TIME EMPLOYEE	300.00
EVERETT, ANGELA M.	04/01/23	06/30/23	CONSTITUENT LIAISON/GRANTS MAN	16,250.01
HANFELDER, JOHN I.	06/12/23	06/30/23	CONSTITUENT LIAISON	2,902.78
HAWKINS, JILLIAN K.	04/01/23	06/30/23	SPRINGFIELD OFFICE MANAGER/SCH	16,250.01
IBARRA, OMAR A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,250.00
JONES II, WENDELL K.	04/01/23	06/02/23	STAFF ASSISTANT / LEGISLATIVE	10,333.33
KNEPP, ALEKSI R.	06/06/23	06/30/23	LEGISLATIVE ASSISTANT	4,513.89
LEE, JOHN D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
MEYER, BLAKE A.	04/01/23	06/30/23	COMMUNITY LIAISON	15,000.00
PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
SCOTT, JERDASHIA L.	06/12/23	06/30/23	STAFF ASSISTANT	2,638.89
SHELLY, PHILIP J.	04/01/23	06/30/23	DIRECTOR OF COMMUNICATIONS	18,750.00
SOKOLOV, ANNE E.	04/01/23	06/30/23	CHIEF OF STAFF	41,250.00
SPENCER, RACHEL A.	04/01/23	06/30/23	CHAMPAIGN-URBANA DIRECTOR	17,000.01
WENTWORTH, MALLORY E.	04/01/23	06/30/23	STAFF ASSISTANT	12,916.67
WILLIAMS, JOHNATHAN M.	04/01/23	06/30/23	CASEWORKER/COMMUNITY LIAISON	16,250.01
YOUNG, MICHELLE R.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR OPER	27,500.01
ZILM, BRIAN T.	04/01/23	06/30/23	DISTRICT DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	318,438.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKKI BUDZINSKI—Con.								
		TRAVEL						
04-05	AP	X0061491	EVERETT, ANGELA M.	03/07/23	03/28/23	PRIVATE AUTO MILEAGE		466.12
04-06	AP	X0061556	EVERETT, ANGELA M.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		110.64
04-10	AP	X0061730	EVERETT, ANGELA M.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		67.07
04-10	AP	X0062780	HON NICOLE BUDZINSKI	03/12/23	03/12/23	TAXI/RIDE SHARE		25.74
04-14	AP	X0062598	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		203.90
04-14	AP	X0062598	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-14	AP	X0062598	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-17	AP	X0064330	EVERETT, ANGELA M.	04/03/23	04/10/23	PRIVATE AUTO MILEAGE		268.29
04-17	AP	X0064545	EVERETT, ANGELA M.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		67.07
04-19	AP	X0065381	EVERETT, ANGELA M.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		35.45
04-21	AP	X0065761	SHELLY, PHILIP J.	04/06/23	04/07/23	LODGING		133.77
04-21	AP	X0065761	SHELLY, PHILIP J.	04/09/23	04/13/23	LODGING		609.56
04-21	AP	X0065761	SHELLY, PHILIP J.	04/06/23	04/06/23	MEALS		48.01
04-21	AP	X0065761	SHELLY, PHILIP J.	04/10/23	04/10/23	MEALS		18.28
04-21	AP	X0065761	SHELLY, PHILIP J.	04/11/23	04/11/23	MEALS		27.40
04-21	AP	X0065761	SHELLY, PHILIP J.	04/12/23	04/12/23	MEALS		10.95
04-21	AP	X0065761	SHELLY, PHILIP J.	04/14/23	04/14/23	MEALS		16.25
04-21	AP	X0065761	SHELLY, PHILIP J.	04/17/23	04/17/23	MEALS		15.37
04-21	AP	X0065761	SHELLY, PHILIP J.	04/05/23	04/14/23	CAR RENTAL		467.94
04-21	AP	X0065761	SHELLY, PHILIP J.	04/07/23	04/07/23	GASOLINE		32.08
04-21	AP	X0065761	SHELLY, PHILIP J.	04/12/23	04/12/23	GASOLINE		47.44
04-21	AP	X0065761	SHELLY, PHILIP J.	04/14/23	04/14/23	GASOLINE		38.36
04-21	AP	X0065761	SHELLY, PHILIP J.	04/05/23	04/05/23	TAXI/RIDE SHARE		32.12
04-21	AP	X0065761	SHELLY, PHILIP J.	04/14/23	04/14/23	TAXI/RIDE SHARE		26.64
04-21	AP	X0065807	WILLIAMS, JOHNATHAN M.	01/17/23	01/31/23	PRIVATE AUTO MILEAGE		309.59
04-21	AP	X0065858	WILLIAMS, JOHNATHAN M.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		597.47
04-21	AP	X0065878	WILLIAMS, JOHNATHAN M.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		764.67
04-28	AP	X0066154	EVERETT, ANGELA M.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		66.31
04-28	AP	X0066156	EVERETT, ANGELA M.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE		265.55
04-28	AP	X0066843	EVERETT, ANGELA M.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		77.84
05-08	AP	X0069217	CITIBANK	04/05/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		175.81
05-08	AP	X0069217	CITIBANK	04/03/23	04/04/23	LODGING		145.77
05-08	AP	X0069217	CITIBANK	04/03/23	04/04/23	CAR RENTAL		50.00
05-11	AP	X0070705	EVERETT, ANGELA M.	04/24/23	05/04/23	PRIVATE AUTO MILEAGE		543.87
05-11	AP	X0070705	EVERETT, ANGELA M.	05/04/23	05/04/23	PARKING		2.00
05-15	AP	X0071470	CITIBANK	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		263.81
05-15	AP	X0071481	SOKOLOV, ANNE E.	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		594.96
05-15	AP	X0071481	SOKOLOV, ANNE E.	05/04/23	05/05/23	LODGING		109.09
05-15	AP	X0071481	SOKOLOV, ANNE E.	05/04/23	05/05/23	PARKING		58.00
05-15	AP	X0071569	SHELLY, PHILIP J.	05/04/23	05/05/23	LODGING		109.09
05-15	AP	X0071569	SHELLY, PHILIP J.	05/04/23	05/04/23	MEALS		11.31
05-15	AP	X0071569	SHELLY, PHILIP J.	05/05/23	05/05/23	MEALS		17.66

05-15	AP	X0071569	SHELLY, PHILIP J.	05/04/23	05/05/23	CAR RENTAL	150.71
05-15	AP	X0071569	SHELLY, PHILIP J.	05/05/23	05/05/23	GASOLINE	31.74
05-25	AP	X0074932	WILLIAMS, JOHNATHAN M.	04/05/23	04/22/23	PRIVATE AUTO MILEAGE	835.69
05-26	AP	01663016	HON NICOLE BUDZINSKI	01/01/23	01/31/23	LODGING	295.56
05-26	AP	01663093	HON NICOLE BUDZINSKI	02/01/23	02/28/23	LODGING	499.80
05-26	AP	01663176	HON NICOLE BUDZINSKI	03/01/23	03/31/23	LODGING	599.28
05-30	AP	X0075410	EVERETT, ANGELA M.	05/15/23	05/24/23	PRIVATE AUTO MILEAGE	335.35
06-05	AP	X0077378	WILLIAMS, JOHNATHAN M.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	792.87
06-06	AP	X0076535	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-06	AP	X0076535	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-06	AP	X0076535	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	263.80
06-06	AP	X0076535	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	263.80
06-07	AP	X0070032	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	424.80
06-08	AP	X0078719	HON NICOLE BUDZINSKI	02/02/23	02/02/23	TAXI/RIDE SHARE	58.20
06-08	AP	X0078719	HON NICOLE BUDZINSKI	05/15/23	05/15/23	TAXI/RIDE SHARE	22.94
06-15	AP	X0078741	EVERETT, ANGELA M.	05/30/23	06/12/23	PRIVATE AUTO MILEAGE	606.73
06-26	AP	X0081403	SPENCER, RACHEL A.	01/21/23	06/15/23	PRIVATE AUTO MILEAGE	344.02
06-28	AP	01671296	HON NICOLE BUDZINSKI	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671296	HON NICOLE BUDZINSKI	04/01/23	04/30/23	MEALS	44.99
06-28	AP	01671401	HON NICOLE BUDZINSKI	05/01/23	05/31/23	LODGING	2,580.00
06-28	AP	01671401	HON NICOLE BUDZINSKI	05/01/23	05/31/23	MEALS	236.08
06-30	AP	X0082834	WILLIAMS, JOHNATHAN M.	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	1,017.84
						TRAVEL TOTALS:	18,367.05
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0061079	CITIBANK -GOOGLE YOUTUBEPREMIUM	03/09/23	03/09/24	UTILITIES	127.19
04-14	AP	X0065384	VERIZON	03/11/23	04/10/23	UTILITIES	823.59
04-16	AP	01650589	LEGENDARY PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01651395	WHAP LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01651466	J MORRIS ENTERPRISES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01651715	WILLIAM D YOUNGERMAN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,202.00
04-17	AP	X0065627	AMEREN ILLINOIS	03/07/23	04/03/23	UTILITIES	43.88
04-26	AP	X0066804	THE AEJ GROUP LLC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL	4,118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	215.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	105.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	42.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	415.94
05-15	AP	X0072527	AMEREN ILLINOIS	04/03/23	05/05/23	UTILITIES	52.02
05-16	AP	01658594	LEGENDARY PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01659399	WHAP LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01659469	J MORRIS ENTERPRISES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01659720	WILLIAM D YOUNGERMAN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,202.00
05-18	AP	X0073305	VERIZON	04/11/23	05/10/23	UTILITIES	796.40
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	19.62
05-24	AP	X0075007	KUHNS PARKING	06/01/23	08/31/23	DISTRICT OFFICE PARKING	450.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	119.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	104.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	42.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKKI BUDZINSKI—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		564.00
06-15	AP	X0080669	VERIZON	05/11/23	06/10/23	UTILITIES		856.07
06-16	AP	01666605	LEGENDARY PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP	01667404	WHAP LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP	01667473	J MORRIS ENTERPRISES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01667723	WILLIAM D YOUNGERMAN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,202.00
06-16	AP	X0081007	AMEREN ILLINOIS	05/02/23	06/01/23	UTILITIES		51.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		119.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		103.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		42.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,123.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,942.65
		PRINTING AND REPRODUCTION						
05-02	AP	X0069826	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS		870.74
05-11	AP	X0071683	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-24	AP	X0073412	CONSTITUENT COMMUNICATION SERVICES LLC	05/16/23	05/16/23	FRANKABLE PRINTING & REPROD		24,794.85
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		4.00
06-02	AP	X0076054	CITIBANK -OFFICE DEPOT #323	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		90.22
06-09	AP	X0079622	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-09	AP	X0079624	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		67.50
06-12	AP	X0077927	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS		608.35
06-13	AP	X0080305	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-13	AP	X0080306	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-27	GL	MED0125824		05/26/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		60.00
06-30	AP	X0082993	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-30	AP	X0082996	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		26,807.66
		OTHER SERVICES						
04-11	AP	X0061648	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP	01650604	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651124	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-21	AP	X0066563	ELIAS LAW GROUP LLP	03/22/23	03/22/23	NON-TECHNOLOGY SERVICE CONTR		136.00
05-16	AP	01658609	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659124	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	X0071571	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-18	AP	X0073152	ELIAS LAW GROUP LLP	04/17/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		680.00
06-02	AP	X0076054	CITIBANK -LOC CRS	06/08/23	06/09/23	TRAINING		160.00
06-14	AP	X0079356	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01666620	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667131	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-26	AP	X0081420	ELIAS LAW GROUP LLP	05/02/23	05/22/23	NON-TECHNOLOGY SERVICE CONTR		3,468.00
						OTHER SERVICES TOTALS:		16,354.00

SUPPLIES AND MATERIALS

04-04	AP	X0061392	HON NICOLE BUDZINSKI	03/26/23	03/26/23	HABITATION EXPENSE	344.50
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H510523Z0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	16.67
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H51O32LP1	02/28/23	03/28/23	FOOD & BEVERAGE	11.34
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H52G79OU2	02/28/23	02/28/23	FOOD & BEVERAGE	23.49
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H52G79OU2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	13.76
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H52JF0Q10	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	62.94
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H53FR3YD0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	22.99
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H53P80Y92	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	14.88
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H559P3FF0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	66.98
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H582Z84Q0	02/28/23	02/28/23	HABITATION EXPENSE	12.95
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H58K698K1	02/28/23	02/28/23	FOOD & BEVERAGE	57.71
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H58K698K1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	403.65
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H59BY4KQ0	02/28/23	02/28/23	WATER	16.79
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H70EY13F1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	14.99
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H76G99210	03/22/23	03/22/23	FOOD & BEVERAGE	3.78
04-10	AP	X0061079	CITIBANK -AMZN Mktp US H76G99210	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	208.73
04-10	AP	X0061079	CITIBANK -AMZN Mktp US HD9JD4KT1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	16.85
04-10	AP	X0061079	CITIBANK -AMZN Mktp US HD9YT82X2	03/02/23	03/02/23	HABITATION EXPENSE	12.95
04-10	AP	X0061079	CITIBANK -AMZN Mktp US HG49Y25L0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	4.79
04-10	AP	X0061079	CITIBANK -AMZN Mktp US HY1L55ZG0	03/22/23	03/22/23	FOOD & BEVERAGE	16.77
04-10	AP	X0061079	CITIBANK -AMZN Mktp US HY1L55ZG0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	369.95
04-10	AP	X0061079	CITIBANK -Amazon.com H59ED6K52	03/08/23	03/08/23	HABITATION EXPENSE	26.23
04-10	AP	X0061079	CITIBANK -Amazon.com H73F170X1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	52.37
04-10	AP	X0061079	CITIBANK -FANATICS BN COLLEGE	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	13.12
04-13	AP	X0063899	HAGUE QUALITY WATER OF MD INC	04/09/23	03/09/24	WATER	189.00
04-18	GL	FRM0124313		02/21/23	04/05/23	FRAMING (TRANSFER)	270.00
04-21	AP	X0065761	SHELLY, PHILIP J.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	91.44
04-21	AP	X0065761	SHELLY, PHILIP J.	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	46.64
04-21	AP	X0065761	SHELLY, PHILIP J.	01/30/23	02/28/23	SOFTWARE LESS THAN $500	42.40
04-21	AP	X0065761	SHELLY, PHILIP J.	02/28/23	03/28/23	SOFTWARE LESS THAN $500	42.40
04-21	AP	X0065761	SHELLY, PHILIP J.	03/28/23	04/28/23	SOFTWARE LESS THAN $500	42.40
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	398.08
05-09	GL	FRM0124777		03/14/23	04/24/23	FRAMING (TRANSFER)	50.00
05-09	AP	X0068796	CITIBANK -AMAZON.COM HV0GK4DI0 AMZN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	20.83
05-09	AP	X0068796	CITIBANK -AMAZON.COM HV2377UL2 AMZN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	15.75
05-09	AP	X0068796	CITIBANK -AMAZON.COM HV6SD01N1 AMZN	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	6.98
05-09	AP	X0068796	CITIBANK -AMAZON.COM HY2N57R61 AMZN	03/31/23	03/31/23	FOOD & BEVERAGE	21.99
05-09	AP	X0068796	CITIBANK -AMZN Mktp US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	-107.56
05-09	AP	X0068796	CITIBANK -AMZN Mktp US H774F7KP2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	55.64
05-09	AP	X0068796	CITIBANK -AMZN Mktp US HM7FC74Q0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	55.02
05-09	AP	X0068796	CITIBANK -AMZN Mktp US HS6700K90	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	110.71
05-09	AP	X0068796	CITIBANK -AMZN Mktp US HV3TL4C31	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	169.95
05-09	AP	X0068796	CITIBANK -AMZN Mktp US HV7PB7JJ2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	28.11
05-09	AP	X0068796	CITIBANK -AMZN Mktp US HV88U8822	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	28.88
05-09	AP	X0068796	CITIBANK -AMZN Mktp US HV8K68930	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	21.84
05-09	AP	X0068796	CITIBANK -AMZN Mktp US HY06I3OQ2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	169.48
05-09	AP	X0068796	CITIBANK -AMZN Mktp US HY41V2U11	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	27.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NIKKI BUDZINSKI—Con.							
05-09	AP X0068796	CITIBANK -AMZN Mktp US HY9D90EP1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		49.99
05-09	AP X0068796	CITIBANK -AT&T 16289 78XG	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		51.94
05-09	AP X0068796	CITIBANK -Amazon.com H783N1Y62	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		72.05
05-09	AP X0068796	CITIBANK -Amazon.com HV76125X2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		29.35
05-09	AP X0068796	CITIBANK -Champaign Multimedia Grou	03/29/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		264.00
05-09	AP X0068796	CITIBANK -Etsy.com - LarkAtHome	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		63.55
05-09	AP X0068796	CITIBANK -KAPWING PRO PLAN	03/28/23	03/28/24	SOFTWARE LESS THAN $500		192.00
05-09	AP X0068796	CITIBANK -PAYPAL BETTERNEWSP	04/24/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L		50.00
05-09	AP X0068796	CITIBANK -PAYPAL BETTERNEWSP	04/25/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L		60.00
05-09	AP X0068796	CITIBANK -STAT	04/20/23	04/19/24	PUBLICATIONS/REFERENCE MAT'L		399.00
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		109.97
06-02	AP X0076054	CITIBANK -AMAZON.COM N69JR4G03 AMZN	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		6.49
06-02	AP X0076054	CITIBANK -AMZN MKTP US LV1R86BP3 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		16.57
06-02	AP X0076054	CITIBANK -AMZN MKTP US W73SZ5SR3 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		103.25
06-02	AP X0076054	CITIBANK -AMZN Mktp US AP4PO0ZD3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		62.77
06-02	AP X0076054	CITIBANK -AMZN Mktp US BY7KE9JQ3	05/11/23	05/11/23	HABITATION EXPENSE		169.92
06-02	AP X0076054	CITIBANK -AMZN Mktp US F206K1HS3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		29.98
06-02	AP X0076054	CITIBANK -AMZN Mktp US FM1EC3A23	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		15.98
06-02	AP X0076054	CITIBANK -AMZN Mktp US IH3SA4R73	05/12/23	05/12/23	FOOD & BEVERAGE		30.19
06-02	AP X0076054	CITIBANK -AMZN Mktp US IH3SA4R73	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		24.99
06-02	AP X0076054	CITIBANK -Amazon.com VR4ZG3YE3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		19.97
06-02	AP X0076054	CITIBANK -Amazon.com ZF50N8VS3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		195.75
06-05	AP X0077306	SHARP ELECTRONICS CORPORATIION	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		1,057.00
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		230.08
					SUPPLIES AND MATERIALS TOTALS:		6,790.35
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		131.77
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		131.77
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		131.77
06-30	GL RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,408.00
					EQUIPMENT TOTALS:		3,803.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,515.99
					OFFICE TOTALS:		419,515.99
INTERN ALLOWANCES							
2023 HON. NIKKI BUDZINSKI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,504.00	9,760.00
					INTERN ALLOWANCES TOTALS:	19,504.00	9,760.00
					OFFICE TOTALS:	19,504.00	9,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMO, VINCENT R.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM	1,968.00
BRUSH, MATTHEW J.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,680.00
KEATING, CLAIRE E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,446.67
LEE, ZACHARY J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,820.00
WENTWORTH, CHARLES L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,213.33
WILLIAMS, BLAIRE J.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM	1,632.00
			PERSONNEL COMPENSATION TOTALS:	9,760.00
			INTERN ALLOWANCES TOTALS:	9,760.00
			OFFICE TOTALS:	9,760.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,322.58	5,432.79
PERSONNEL COMPENSATION	620,585.26	317,310.34
TRAVEL	61,361.63	39,730.71
RENT, COMMUNICATION, UTILITIES	43,782.04	27,381.79
PRINTING AND REPRODUCTION	9,199.50	7,454.00
OTHER SERVICES	16,212.98	8,103.62
SUPPLIES AND MATERIALS	18,747.42	6,232.23
EQUIPMENT	2,507.00	1,346.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,718.41	412,991.48
OFFICE TOTALS:	778,718.41	412,991.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	3,154.85
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	313.37
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-21.65
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1,585.18
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-56.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	103.08
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	379.46
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-25.50
						FRANKED MAIL TOTALS:	5,432.79

PERSONNEL COMPENSATION

ASHER, PREWETT T.	04/01/23	06/30/23	PRESS ASSISTANT	14,600.25
BUTLER, BAILEY V.	04/01/23	06/30/23	CASEWORKER	14,250.00
EVERETT, GARRETT M.	04/01/23	05/31/23	PART-TIME EMPLOYEE	4,635.00
EVERETT, GARRETT M.	06/01/23	06/30/23	DISTRICT OFFICE STAFF ASSISTAN	3,875.00
FANSLER,SARAH E	04/01/23	06/30/23	COMMUNITY OUTREACH DIR/POLICY	23,291.76
GIBSON,THOMAS P	04/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE	19,250.01
GRIDER, MICHAEL A.	04/01/23	06/30/23	CHIEF OF STAFF	43,024.74
HEINSOHN,MADISON L	04/01/23	06/30/23	CASEWORKER	17,499.99
HOOTON, NOAH B.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,375.00
HUTSON, WHITNEY G.	04/01/23	06/30/23	DEPUTY SCHEDULER	16,765.16
LAMBERT, DENISE C.	04/01/23	06/30/23	OPERATIONS DIRECTOR	20,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TIM BURCHETT—Con.							
		LINGINFELTER,JENNIFER L	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,750.00
		MCNELLY, SYLVIA C.	04/01/23	06/30/23	STAFF ASSISTANT		12,792.75
		PARTLOW, RACHEL D.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,076.07
		STANSBERRY, JENNIFER L.	04/01/23	04/14/23	SENIOR CASEWORKER		3,569.61
		STEVENS,CHRISTOPHER D	05/01/23	05/31/23	SHARED EMPLOYEE		4,000.00
		STOUT, JOHN M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		19,055.01
		WOLFGRAM,KELSEY N	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF (DC)		30,000.00
					PERSONNEL COMPENSATION TOTALS:		317,310.34
	TRAVEL						
04-03	AP X0059495	GRIDER, MICHAEL A.	03/20/23	03/24/23	LODGING		1,186.28
04-03	AP X0059495	GRIDER, MICHAEL A.	03/20/23	03/20/23	TAXI/RIDE SHARE		100.81
04-03	AP X0059495	GRIDER, MICHAEL A.	03/23/23	03/23/23	TAXI/RIDE SHARE		25.90
04-03	AP X0059495	GRIDER, MICHAEL A.	03/24/23	03/24/23	TAXI/RIDE SHARE		69.61
04-11	AP X0053428	FANSLER, SARAH E.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE		240.74
04-13	AP X0061649	GRIDER, MICHAEL A.	03/27/23	03/30/23	LODGING		1,397.79
04-13	AP X0061649	GRIDER, MICHAEL A.	03/27/23	03/27/23	TAXI/RIDE SHARE		83.73
04-13	AP X0061649	GRIDER, MICHAEL A.	03/28/23	03/28/23	TAXI/RIDE SHARE		69.74
04-13	AP X0061649	GRIDER, MICHAEL A.	03/29/23	03/29/23	TAXI/RIDE SHARE		122.78
04-13	AP X0061649	GRIDER, MICHAEL A.	03/30/23	03/30/23	TAXI/RIDE SHARE		21.40
04-13	AP X0061902	HEINSOHN, MADISON L.	03/19/23	03/25/23	LODGING		2,322.84
04-13	AP X0061902	HEINSOHN, MADISON L.	03/19/23	03/19/23	MEALS		14.16
04-13	AP X0061902	HEINSOHN, MADISON L.	03/21/23	03/21/23	MEALS		13.10
04-13	AP X0061902	HEINSOHN, MADISON L.	03/22/23	03/22/23	MEALS		53.02
04-13	AP X0061902	HEINSOHN, MADISON L.	03/23/23	03/23/23	MEALS		9.50
04-13	AP X0063085	HUTSON, WHITNEY G.	02/27/23	03/30/23	PRIVATE AUTO MILEAGE		62.20
04-18	AP X0062396	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		454.90
04-18	AP X0062396	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		387.90
04-18	AP X0062396	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		842.80
04-18	AP X0062396	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		583.70
04-18	AP X0062396	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		580.40
04-18	AP X0062396	CITIBANK	03/16/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		842.80
04-18	AP X0062396	CITIBANK	03/19/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		543.81
04-18	AP X0062396	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		842.80
04-18	AP X0062396	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		-387.90
04-18	AP X0062396	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		387.90
04-18	AP X0062396	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		775.80
04-18	AP X0062396	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		842.80
04-18	AP X0062396	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		909.80
04-18	AP X0062396	CITIBANK	03/12/23	03/13/23	LODGING		182.85
04-18	AP X0062396	CITIBANK	02/27/23	02/27/23	MEALS		18.64
04-18	AP X0062396	CITIBANK	03/07/23	03/07/23	MEALS		18.64
04-18	AP X0062396	CITIBANK	03/12/23	03/12/23	MEALS		28.56
04-18	AP X0062396	CITIBANK	03/13/23	03/13/23	MEALS		20.31

04-20	AP	X0060340	HON. TIM BURCHETT	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	319.62
04-21	AP	X0063741	GRIDER, MICHAEL A.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	90.25
04-26	AP	X0056658	GIBSON, THOMAS P.	03/03/23	03/25/23	PRIVATE AUTO MILEAGE	70.75
04-28	AP	X0060068	LINGINFELTER, JENNIFER L.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	39.09
05-01	AP	X0066809	GRIDER, MICHAEL A.	04/17/23	04/21/23	LODGING	2,411.77
05-01	AP	X0066809	GRIDER, MICHAEL A.	04/19/23	04/19/23	TAXI/RIDE SHARE	90.93
05-01	AP	X0066809	GRIDER, MICHAEL A.	04/21/23	04/21/23	TAXI/RIDE SHARE	24.48
05-03	AP	X0062901	FANSLER, SARAH E.	04/11/23	04/27/23	PRIVATE AUTO MILEAGE	144.57
05-05	AP	X0063083	HUTSON, WHITNEY G.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	26.00
05-09	AP	X0070129	HON. TIM BURCHETT	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	607.12
05-11	AP	X0069578	GRIDER, MICHAEL A.	04/24/23	04/25/23	LODGING	299.15
05-11	AP	X0069578	GRIDER, MICHAEL A.	04/25/23	04/25/23	TAXI/RIDE SHARE	23.39
05-11	AP	X0069578	GRIDER, MICHAEL A.	04/26/23	04/26/23	TAXI/RIDE SHARE	32.15
05-16	AP	X0070276	GRIDER, MICHAEL A.	05/02/23	05/02/23	TAXI/RIDE SHARE	40.81
05-16	AP	X0070276	GRIDER, MICHAEL A.	05/05/23	05/05/23	TAXI/RIDE SHARE	57.95
05-17	AP	X0069234	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	530.90
05-17	AP	X0069234	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	454.90
05-17	AP	X0069234	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	775.80
05-17	AP	X0069234	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	-395.70
05-17	AP	X0069234	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	7.80
05-17	AP	X0069234	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	387.90
05-17	AP	X0069234	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	387.90
05-17	AP	X0069234	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	454.90
05-17	AP	X0069234	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	387.90
05-17	AP	X0069234	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	387.90
05-18	AP	X0072247	GRIDER, MICHAEL A.	05/08/23	05/12/23	LODGING	1,437.80
05-18	AP	X0072247	GRIDER, MICHAEL A.	05/08/23	05/08/23	TAXI/RIDE SHARE	52.95
05-18	AP	X0072247	GRIDER, MICHAEL A.	05/09/23	05/09/23	TAXI/RIDE SHARE	67.29
05-18	AP	X0072247	GRIDER, MICHAEL A.	05/12/23	05/12/23	TAXI/RIDE SHARE	54.35
05-19	AP	X0064947	GIBSON, THOMAS P.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE	126.34
05-19	AP	X0067765	FANSLER, SARAH E.	05/04/23	05/12/23	PRIVATE AUTO MILEAGE	237.68
05-25	AP	X0074081	GRIDER, MICHAEL A.	05/14/23	05/18/23	LODGING	1,437.80
05-25	AP	X0074081	GRIDER, MICHAEL A.	05/15/23	05/15/23	TAXI/RIDE SHARE	50.28
05-25	AP	X0074081	GRIDER, MICHAEL A.	05/16/23	05/16/23	TAXI/RIDE SHARE	79.26
05-25	AP	X0074081	GRIDER, MICHAEL A.	05/18/23	05/18/23	TAXI/RIDE SHARE	38.10
05-25	AP	X0074359	HEINSOHN, MADISON L.	05/17/23	05/18/23	LODGING	419.66
05-25	AP	X0074359	HEINSOHN, MADISON L.	05/17/23	05/18/23	PRIVATE AUTO MILEAGE	234.85
05-25	AP	X0074359	HEINSOHN, MADISON L.	05/17/23	05/18/23	PARKING	54.75
05-31	AP	X0075026	BUTLER, BAILEY V.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE	57.90
06-01	AP	X0075348	GRIDER, MICHAEL A.	05/21/23	05/25/23	LODGING	1,478.36
06-01	AP	X0075348	GRIDER, MICHAEL A.	05/24/23	05/24/23	TAXI/RIDE SHARE	78.16
06-01	AP	X0075348	GRIDER, MICHAEL A.	05/25/23	05/25/23	TAXI/RIDE SHARE	24.16
06-02	AP	X0073016	FANSLER, SARAH E.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	56.85
06-09	AP	X0078014	HUTSON, WHITNEY G.	05/09/23	06/01/23	PRIVATE AUTO MILEAGE	51.54
06-15	AP	X0070155	HON. TIM BURCHETT	05/03/23	05/29/23	PRIVATE AUTO MILEAGE	317.69
06-15	AP	X0078571	GRIDER, MICHAEL A.	06/01/23	06/03/23	LODGING	241.54
06-15	AP	X0078637	GRIDER, MICHAEL A.	06/05/23	06/05/23	MEALS	33.73
06-16	AP	X0076249	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	387.90
06-16	AP	X0076249	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	387.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM BURCHETT—Con.								
06-16	AP	X0076249	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		909.80
06-16	AP	X0076249	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		454.90
06-16	AP	X0076249	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		454.90
06-16	AP	X0076249	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		775.80
06-16	AP	X0076249	CITIBANK	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		454.90
06-16	AP	X0076249	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		454.90
06-16	AP	X0076249	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		909.80
06-16	AP	X0076249	CITIBANK	05/25/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		842.80
06-20	AP	X0079109	GRIDER, MICHAEL A.	06/05/23	06/08/23	LODGING		1,607.88
06-20	AP	X0079109	GRIDER, MICHAEL A.	06/07/23	06/07/23	TAXI/RIDE SHARE		88.01
06-20	AP	X0079109	GRIDER, MICHAEL A.	06/08/23	06/08/23	TAXI/RIDE SHARE		49.06
06-23	AP	X0039919	MCNELLY, SYLVIA C.	05/30/23	05/30/23	MEALS		54.23
06-23	AP	X0039919	MCNELLY, SYLVIA C.	05/31/23	05/31/23	MEALS		19.81
06-23	AP	X0080118	GRIDER, MICHAEL A.	06/12/23	06/12/23	TAXI/RIDE SHARE		25.20
06-23	AP	X0080118	GRIDER, MICHAEL A.	06/13/23	06/13/23	TAXI/RIDE SHARE		91.97
06-23	AP	X0080118	GRIDER, MICHAEL A.	06/15/23	06/15/23	TAXI/RIDE SHARE		63.39
06-26	AP	X0075622	FANSLER, SARAH E.	06/13/23	06/15/23	LODGING		1,711.44
06-26	AP	X0075622	FANSLER, SARAH E.	06/13/23	06/13/23	MEALS		17.00
06-26	AP	X0075622	FANSLER, SARAH E.	06/14/23	06/14/23	MEALS		46.76
06-26	AP	X0075622	FANSLER, SARAH E.	06/15/23	06/15/23	MEALS		11.08
06-26	AP	X0075622	FANSLER, SARAH E.	06/09/23	06/15/23	PRIVATE AUTO MILEAGE		65.30
06-26	AP	X0075622	FANSLER, SARAH E.	06/13/23	06/15/23	PARKING		42.00
06-28	AP	X0081619	FANSLER, SARAH E.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		245.13
06-29	AP	X0081656	FANSLER, SARAH E.	06/20/23	06/20/23	MEALS		16.31
06-29	AP	X0081656	FANSLER, SARAH E.	06/20/23	06/22/23	PRIVATE AUTO MILEAGE		327.60
06-30	AP	X0081224	GRIDER, MICHAEL A.	06/11/23	06/12/23	LODGING		268.08
06-30	AP	X0082780	GRIDER, MICHAEL A.	06/20/23	06/23/23	LODGING		897.45
06-30	AP	X0082780	GRIDER, MICHAEL A.	06/20/23	06/20/23	TAXI/RIDE SHARE		63.89
06-30	AP	X0082780	GRIDER, MICHAEL A.	06/23/23	06/23/23	TAXI/RIDE SHARE		26.14
						TRAVEL TOTALS:		39,730.71
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0063304	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES		373.78
04-17	AP	X0063562	FEDEX	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		5.20
04-24	AP	X0066934	FEDEX	04/03/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		21.23
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,865.65
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		89.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		783.74
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.28
05-01	AP	X0066737	LINGINFELTER, JENNIFER L.	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		720.66
05-03	AP	X0068188	AMPLIFY INC	04/21/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL		977.60
05-04	AP	X0070401	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES		459.09
05-12	AP	X0071496	BLOUNT COUNTY GOVERNMENT	05/01/23	05/31/23	UTILITIES		104.00

05-12	AP	X0071613	FEDEX	04/17/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	11.86
05-16	AP	X0061114	CITIBANK -COMCAST	03/07/23	04/06/23	UTILITIES	200.39
05-16	AP	X0061114	CITIBANK -Spectrum	03/07/23	04/06/23	UTILITIES	116.46
05-17	AP	X0072764	AMPLIFY INC	05/04/23	05/04/23	FRANKABLE TELECOM/TELETOWNHALL	264.10
05-19	AP	X0067765	FANSLER, SARAH E.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	30.58
05-19	AP	X0074066	FEDEX	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	5.93
05-22	AP	X0073149	AMPLIFY INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL	384.40
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,865.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	89.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	837.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-25	AP	X0069037	CITIBANK -COMCAST	04/07/23	05/06/23	UTILITIES	200.39
05-25	AP	X0069037	CITIBANK -Spectrum	04/07/23	05/06/23	UTILITIES	116.46
06-05	AP	X0077696	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES	471.73
06-21	AP	X0079757	BLOUNT COUNTY GOVERNMENT	06/01/23	06/30/23	UTILITIES	104.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	3,865.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	97.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	872.87
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
06-30	AP	X0076195	CITIBANK -COMCAST	05/07/23	06/06/23	UTILITIES	359.96
06-30	AP	X0076195	CITIBANK -IN SPRY STRATEGIES	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	6,485.48
06-30	AP	X0076195	CITIBANK -Spectrum	05/07/23	06/06/23	UTILITIES	116.46
06-30	AP	X0076195	CITIBANK -ZOOM.US 888-799-9666	04/02/23	06/01/23	UTILITIES	10.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,381.79
		PRINTING AND REPRODUCTION					
04-11	AP	X0063307	AMPLIFY INC	03/28/23	03/28/23	FRANKABLE PRINTING & REPROD	3,730.54
04-12	AP	X0064217	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	343.50
04-19	AP	X0065798	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	189.00
05-17	AP	X0072768	AMPLIFY INC	05/08/23	05/08/23	FRANKABLE PRINTING & REPROD	2,269.37
05-22	AP	X0074337	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	94.50
05-23	AP	X0074515	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	301.50
05-25	AP	X0074057	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	267.19
05-30	GL	MED0125241		05/15/23	05/19/23	PHOTOGRAPHIC (TRANSFER)	258.40
						PRINTING AND REPRODUCTION TOTALS:	7,454.00
		OTHER SERVICES					
04-16	AP	01651511	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	306.29
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	394.97
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	306.29
05-16	AP	01659513	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	394.89
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	306.29
06-16	AP	01667517	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	394.89
						OTHER SERVICES TOTALS:	8,103.62
		SUPPLIES AND MATERIALS					
04-03	AP	01648511	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	1,671.00

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-59.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		228.14
05-16	AP	X0061114	CITIBANK -AMZN Mktp US H78ZK7MX1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		221.12
05-16	AP	X0061114	CITIBANK -APPLE.COM/US	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		20.14
05-16	AP	X0061114	CITIBANK -APPLE.COM/US	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		40.28
05-16	AP	X0061114	CITIBANK -PUNCHBOWL.NEWS	03/18/23	03/18/24	PUBLICATIONS/REFERENCE MAT'L		900.00
05-16	AP	X0061114	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER		38.00
05-16	AP	X0061114	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
05-16	AP	X0061114	CITIBANK -ZOOM.US 888-799-9666	03/02/23	04/01/23	SOFTWARE LESS THAN $500		10.93
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		173.04
05-25	AP	X0069037	CITIBANK -AMAZON.COM HY6ZR4M21 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		7.19
05-25	AP	X0069037	CITIBANK -AMZN Mktp US HF5OL3BK0	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		15.99
05-25	AP	X0069037	CITIBANK -AMZN Mktp US HJ1TC33P0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		64.76
05-25	AP	X0069037	CITIBANK -AMZN Mktp US HS1NQ9QU2	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		4.79
05-25	AP	X0069037	CITIBANK -AMZN Mktp US HS1X05VZ2	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		29.79
05-25	AP	X0069037	CITIBANK -AMZN Mktp US HY3NB65I2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		635.22
05-25	AP	X0069037	CITIBANK -AMZN Mktp US HY4XV27C1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		15.92
05-25	AP	X0069037	CITIBANK -AMZN Mktp US HY50J68Q0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		109.99
05-25	AP	X0069037	CITIBANK -QUENCH USA, INC.	04/01/23	04/30/23	WATER		38.00
05-25	AP	X0069037	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		5.00
05-25	AP	X0069037	CITIBANK -ZOOM.US 888-799-9666	04/02/23	05/01/23	SOFTWARE LESS THAN $500		10.93
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-168.55
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		290.47
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		97.27
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		26.82
06-27	AP	01671031	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/22/23	02/22/23	HABITATION EXPENSE		141.11
06-27	AP	01671031	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		-141.11
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-109.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		344.08
06-30	AP	X0076195	CITIBANK -ADOBE CREATIVE CLOUD	05/07/23	05/06/24	SOFTWARE LESS THAN $500		655.37
06-30	AP	X0076195	CITIBANK -AMAZON.COM C775E6X53 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		34.30
06-30	AP	X0076195	CITIBANK -AMAZON.COM HM0VB45H2 AMZN	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		99.99
06-30	AP	X0076195	CITIBANK -AMAZON.COM HM9SC7HK2 AMZN	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		99.99
06-30	AP	X0076195	CITIBANK -AMAZON.COM TG6NB0NG3 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		12.99
06-30	AP	X0076195	CITIBANK -AMZN Mktp US A78S232I3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		225.89
06-30	AP	X0076195	CITIBANK -AMZN Mktp US EY1F93I53	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		23.49
06-30	AP	X0076195	CITIBANK -AMZN Mktp US LP9OU88O3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		26.95
06-30	AP	X0076195	CITIBANK -AMZN Mktp US MI55Y1VN3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		23.80
06-30	AP	X0076195	CITIBANK -AMZN Mktp US Z139Y2DH3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		69.45
06-30	AP	X0076195	CITIBANK -Amazon.com 4B0HV44G3	05/23/23	05/23/23	FOOD & BEVERAGE		64.68
06-30	AP	X0076195	CITIBANK -Amazon.com 7E8NZ3FQ3	05/23/23	05/23/23	FOOD & BEVERAGE		85.98
06-30	AP	X0076195	CITIBANK -ODP BUS SOL LLC # 101214	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		63.51
06-30	AP	X0076195	CITIBANK -ODP BUS SOL LLC # 101214	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		35.52

06-30	AP	X0076195	CITIBANK -QUENCH USA, INC.	05/01/23	05/31/23	WATER		38.00
06-30	AP	X0076195	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
						SUPPLIES AND MATERIALS TOTALS:		6,232.23
		EQUIPMENT						
04-03	AP	01648511	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/23	02/23/23	WARRANTIES		185.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		387.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		387.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		387.00
						EQUIPMENT TOTALS:		1,346.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,991.48
						OFFICE TOTALS:		412,991.48

INTERN ALLOWANCES
2023 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,240.00	5,760.00
INTERN ALLOWANCES TOTALS:	9,240.00	5,760.00
OFFICE TOTALS:	9,240.00	5,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHOUDHURY, KALIDEV	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	1,120.00
ELLISON, JUDE M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,560.00
FRAZIER JR, JOHN M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,240.00
SEPCIC, JONATHAN E.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,840.00
			PERSONNEL COMPENSATION TOTALS:	5,760.00
			INTERN ALLOWANCES TOTALS:	5,760.00
			OFFICE TOTALS:	5,760.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,563.53	349.24
PERSONNEL COMPENSATION	648,584.39	330,133.33
TRAVEL	45,972.10	30,102.78
RENT, COMMUNICATION, UTILITIES	34,181.09	18,353.19
PRINTING AND REPRODUCTION	1,630.07	1,490.82
OTHER SERVICES	14,669.00	7,284.00
SUPPLIES AND MATERIALS	14,155.26	11,522.67
EQUIPMENT	1,160.00	695.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,915.44	399,931.03
OFFICE TOTALS:	773,915.44	399,931.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	188.59
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-32.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-25.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. MICHAEL C. BURGESS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		219.10
						FRANKED MAIL TOTALS:		349.24

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			BALDWIN, AMANDA R.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		35,833.33
			CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			COULTER, JEFFREY D.	04/01/23	06/30/23	STAFF ASSISTANT		14,583.33
			DECKER,JAMES A	04/01/23	06/30/23	CHIEF OF STAFF		46,666.66
			DELANEY, REGAN E.	04/01/23	04/30/23	SHARED EMPLOYEE		2,083.33
			DIERKSHEIDE, MADELEINE R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,083.34
			DUBERSTEIN, REBECCA M.	04/01/23	04/30/23	SHARED EMPLOYEE		4,000.00
			EVERETT, KATHERINE L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,166.67
			HELMER, MICHAEL E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.01
			HORN, ALLYSON R.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			INCERTO,JACQUELYN A	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,250.00
			MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE		1,444.44
			MARTIN, GRACE C.	04/01/23	06/30/23	CONSTITUENT LIAISON		13,166.66
			MCCORMICK-TORRES, M A.	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		18,416.67
			ROBERTS, ALEXA L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,999.99
			ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		1,980.57
			ROSS,JOHN E	05/01/23	05/31/23	SHARED EMPLOYEE		2,500.00
			STANKO,CIERRA E	04/01/23	05/15/23	MILITARY AND VETERANS LIAISON		6,875.00
			VAUGHAN, ROBIN G.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		18,666.67
			VOYLES,SARAH A	04/01/23	06/30/23	SENIOR COMMUNICATIONS ADVISOR		22,500.00
			WITH, ERIK L.	04/01/23	06/30/23	DISTRICT DIRECTOR		32,916.67
						PERSONNEL COMPENSATION TOTALS:		330,133.33

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	AP	X0061619	ROBERTS, ALEXA L.	03/28/23	03/28/23	TAXI/RIDE SHARE		44.72
04-10	AP	X0060158	MARTIN, GRACE C.	03/19/23	03/23/23	LODGING		1,186.28
04-10	AP	X0060158	MARTIN, GRACE C.	03/20/23	03/20/23	MEALS		24.53
04-10	AP	X0060158	MARTIN, GRACE C.	03/22/23	03/22/23	MEALS		17.66
04-10	AP	X0060158	MARTIN, GRACE C.	03/23/23	03/23/23	TAXI/RIDE SHARE		20.59
04-10	AP	X0060279	STANKO, CIERRA E.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		51.15
04-11	AP	X0061983	COULTER, JEFFREY D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		427.84
04-17	AP	X0062893	MARTIN, GRACE C.	03/23/23	03/23/23	TAXI/RIDE SHARE		94.88
04-17	AP	X0063240	DECKER,JAMES A	03/03/23	03/04/23	LODGING		281.37
04-17	AP	X0063240	DECKER,JAMES A	03/03/23	03/03/23	CAR RENTAL		132.84
04-17	AP	X0063240	DECKER,JAMES A	03/03/23	03/03/23	TOLLS		15.21
04-26	AP	X0064577	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		572.90
04-26	AP	X0064577	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		606.90
04-26	AP	X0064577	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		747.90
04-26	AP	X0064577	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		443.80
04-26	AP	X0064577	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		572.90
04-26	AP	X0064577	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		606.90

04-26	AP	X0064577	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	2,041.90
04-26	AP	X0064577	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	2,041.90
04-26	AP	X0064577	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	625.80
04-26	AP	X0064996	HON. MICHAEL C BURGESS	01/07/23	01/07/23	MEALS	24.56
04-26	AP	X0064996	HON. MICHAEL C BURGESS	01/30/23	01/30/23	MEALS	15.13
04-26	AP	X0064996	HON. MICHAEL C BURGESS	03/01/23	03/01/23	MEALS	9.22
04-26	AP	X0064996	HON. MICHAEL C BURGESS	03/10/23	03/10/23	MEALS	23.36
04-26	AP	X0064996	HON. MICHAEL C BURGESS	03/22/23	03/22/23	MEALS	26.43
04-26	AP	X0064996	HON. MICHAEL C BURGESS	03/24/23	03/24/23	MEALS	61.39
04-26	AP	X0065256	HON. MICHAEL C BURGESS	01/02/23	01/30/23	TOLLS	24.99
04-26	AP	X0065256	HON. MICHAEL C BURGESS	02/02/23	02/27/23	TOLLS	18.01
04-27	AP	X0065141	HON. MICHAEL C BURGESS	01/07/23	01/30/23	PRIVATE AUTO MILEAGE	267.25
04-27	AP	X0065148	HON. MICHAEL C BURGESS	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	124.10
04-27	AP	X0066077	ROBERTS, ALEXA L.	04/17/23	04/17/23	TAXI/RIDE SHARE	42.75
05-01	AP	X0061929	STANKO, CIERRA E.	04/01/23	04/22/23	PRIVATE AUTO MILEAGE	242.82
05-01	AP	X0065158	HON. MICHAEL C BURGESS	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	258.30
05-01	AP	X0066797	BALDWIN, AMANDA R.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	612.98
05-03	AP	X0067895	DECKER,JAMES A	04/10/23	04/13/23	LODGING	333.99
05-03	AP	X0067895	DECKER,JAMES A	04/10/23	04/10/23	MEALS	25.25
05-03	AP	X0067895	DECKER,JAMES A	04/11/23	04/11/23	MEALS	12.55
05-03	AP	X0067895	DECKER,JAMES A	04/12/23	04/12/23	MEALS	25.08
05-03	AP	X0067895	DECKER,JAMES A	04/10/23	04/10/23	WI-FI ON TRAVEL	19.00
05-03	AP	X0067895	DECKER,JAMES A	04/13/23	04/13/23	WI-FI ON TRAVEL	19.00
05-03	AP	X0067895	DECKER,JAMES A	04/10/23	04/13/23	CAR RENTAL	271.00
05-03	AP	X0067895	DECKER,JAMES A	04/13/23	04/13/23	GASOLINE	32.08
05-03	AP	X0067895	DECKER,JAMES A	04/10/23	04/13/23	TOLLS	25.20
05-05	AP	X0070267	COULTER, JEFFREY D.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	251.50
05-22	AP	X0062450	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	391.98
05-22	AP	X0062450	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	1,079.80
05-22	AP	X0062450	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	539.90
05-22	AP	X0062450	CITIBANK	04/19/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	443.80
05-22	AP	X0062450	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	572.90
05-22	AP	X0062450	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	572.90
05-22	AP	X0062450	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE	251.75
05-26	AP	01663017	HON. MICHAEL C BURGESS	01/01/23	01/31/23	MEALS	197.02
05-26	AP	01663094	HON. MICHAEL C BURGESS	02/01/23	02/28/23	MEALS	91.91
05-26	AP	01663177	HON. MICHAEL C BURGESS	03/01/23	03/31/23	MEALS	87.75
06-20	AP	X0079715	COULTER, JEFFREY D.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE	294.91
06-26	AP	X0080299	DECKER,JAMES A	05/30/23	06/02/23	LODGING	464.78
06-26	AP	X0080299	DECKER,JAMES A	05/30/23	05/30/23	WI-FI ON TRAVEL	19.00
06-26	AP	X0080299	DECKER,JAMES A	06/02/23	06/02/23	WI-FI ON TRAVEL	19.00
06-26	AP	X0080299	DECKER,JAMES A	05/30/23	06/02/23	CAR RENTAL	255.63
06-26	AP	X0080299	DECKER,JAMES A	06/02/23	06/02/23	GASOLINE	23.52
06-26	AP	X0080299	DECKER,JAMES A	05/30/23	06/02/23	TOLLS	13.65
06-26	AP	X0080800	HON. MICHAEL C BURGESS	04/06/23	04/28/23	PRIVATE AUTO MILEAGE	196.94
06-26	AP	X0080809	HON. MICHAEL C BURGESS	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	212.48
06-26	AP	X0080860	HON. MICHAEL C BURGESS	03/01/23	03/31/23	TOLLS	36.05
06-26	AP	X0080860	HON. MICHAEL C BURGESS	04/01/23	04/30/23	TOLLS	42.23
06-26	AP	X0081312	HON. MICHAEL C BURGESS	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	28.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL C. BURGESS—Con.								
06-28	AP	01671324	HON. MICHAEL C BURGESS	04/01/23	04/30/23	MEALS		200.83
06-28	AP	X0080698	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		522.90
06-28	AP	X0080698	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		456.90
06-28	AP	X0080698	CITIBANK	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-28	AP	X0080698	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		2,408.90
06-28	AP	X0080698	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		539.90
06-28	AP	X0080698	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		539.90
06-28	AP	X0080698	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		783.90
06-28	AP	X0080698	CITIBANK	05/25/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		801.80
06-28	AP	X0080698	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		1,079.80
06-28	AP	X0080698	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		877.90
06-28	AP	X0080698	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		616.90
06-28	AP	X0080698	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		616.90
06-29	AP	X0082085	HELMER, MICHAEL E.	06/15/23	06/18/23	LODGING		640.81
06-29	AP	X0082085	HELMER, MICHAEL E.	06/15/23	06/15/23	MEALS		182.10
06-29	AP	X0082085	HELMER, MICHAEL E.	06/15/23	06/18/23	MEALS		25.32
06-29	AP	X0082085	HELMER, MICHAEL E.	06/17/23	06/17/23	MEALS		15.21
06-29	AP	X0082085	HELMER, MICHAEL E.	06/18/23	06/18/23	MEALS		18.25
06-29	AP	X0082085	HELMER, MICHAEL E.	06/15/23	06/15/23	TAXI/RIDE SHARE		136.32
06-29	AP	X0082085	HELMER, MICHAEL E.	06/18/23	06/18/23	TAXI/RIDE SHARE		33.85
							TRAVEL TOTALS:	30,102.78
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0061935	VERIZON	03/17/23	04/16/23	UTILITIES		253.71
04-16	AP	01650590	BEALL 2000 STEMMONS LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
04-25	AP	X0061239	CITIBANK -AUTOPAY/DISH NTWK	02/28/23	03/27/23	UTILITIES		129.61
04-25	AP	X0061239	CITIBANK -GOOGLE YouTube TV	03/11/23	04/10/23	UTILITIES		68.89
04-25	AP	X0067229	CENTURY LINK	03/19/23	04/18/23	UTILITIES		266.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		630.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		490.78
05-04	AP	X0070571	VERIZON	04/17/23	05/16/23	UTILITIES		253.52
05-16	AP	01658595	BEALL 2000 STEMMONS LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
05-23	AP	X0069324	CITIBANK -AUTOPAY/DISH NTWK	03/18/23	04/27/23	UTILITIES		129.61
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		551.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		489.22
05-25	AP	X0075639	CENTURY LINK	04/19/23	05/18/23	UTILITIES		266.70
05-31	AP	X0077056	VERIZON	05/17/23	06/16/23	UTILITIES		253.52
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		32.58
06-16	AP	01666606	BEALL 2000 STEMMONS LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	719.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	490.39
06-29	AP	X0076212	CITIBANK -AUTOPAY/DISH NTWK	04/18/23	05/27/23	UTILITIES	129.61
06-29	AP	X0076212	CITIBANK -GOOGLE YouTube TV	05/11/23	06/10/23	UTILITIES	77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,353.19
		PRINTING AND REPRODUCTION					
04-06	AP	X0060777	SOUTHWEST OFFICE SYSTEMS INC	02/27/23	03/26/23	NON-FRANKABLE PRINTING & REPRO	82.92
04-25	AP	X0067232	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	266.00
05-01	AP	X0068423	SOUTHWEST OFFICE SYSTEMS INC	03/27/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	959.13
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	X0076998	SOUTHWEST OFFICE SYSTEMS INC	04/27/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	124.77
06-23	AP	X0082548	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,490.82
		OTHER SERVICES					
04-16	AP	01651248	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-19	AP	X0065671	SIERRA SHRED LLC	04/13/23	04/13/23	JANITORIAL AND MAINT SERV	45.00
04-25	AP	X0061239	CITIBANK -BUZZSPROUT BUZZSPROUT	03/07/23	04/06/23	TECHNOLOGY SERVICE CONTRACTS	18.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659251	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-18	AP	X0073789	SIERRA SHRED LLC	05/11/23	05/11/23	JANITORIAL AND MAINT SERV	45.00
05-23	AP	X0069324	CITIBANK -BUZZSPROUT BUZZSPROUT	04/07/23	05/06/23	TECHNOLOGY SERVICE CONTRACTS	18.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-01	AP	01664080	CITIBANK	01/01/23	12/31/23	EQUIPMENT INSTALLATION	-540.00
06-01	AP	01664080	CITIBANK	01/01/23	12/31/23	SECURITY SERVICE	540.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667257	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-20	AP	X0081338	SIERRA SHRED LLC	06/08/23	06/08/23	JANITORIAL AND MAINT SERV	45.00
06-29	AP	X0076212	CITIBANK -BUZZSPROUT BUZZSPROUT	05/07/23	06/06/23	TECHNOLOGY SERVICE CONTRACTS	18.00
						OTHER SERVICES TOTALS:	7,284.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0060647	ROBERTS, ALEXA L.	03/09/23	03/09/23	FOOD & BEVERAGE	59.40
04-26	AP	X0061015	CITIBANK -ADOBE ACROPRO SUBS	03/23/23	04/22/23	SOFTWARE LESS THAN $500	23.99
04-26	AP	X0061015	CITIBANK -Amazon.com HC8JD2HW0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	20.67
04-26	AP	X0061015	CITIBANK -DECATUR CHAMBER OF COMME	03/28/23	03/28/23	FOOD & BEVERAGE	20.00
04-26	AP	X0061015	CITIBANK -DENTON CHAMBER OF COMMERC	04/05/23	04/05/23	FOOD & BEVERAGE	60.00
04-26	AP	X0061015	CITIBANK -LEWISVILLE AREA CHAMBER O	03/28/23	03/28/23	FOOD & BEVERAGE	30.00
04-26	AP	X0061015	CITIBANK -METROCREST CHAMBER OF COM	03/15/23	03/15/23	FOOD & BEVERAGE	25.00
04-26	AP	X0061015	CITIBANK -OFFICE DEPOT #1079	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1.58
04-26	AP	X0061015	CITIBANK -OFFICE DEPOT #2805	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	59.99
04-26	AP	X0061015	CITIBANK -PAYPAL LAKE CITIES LAK	04/12/23	04/12/23	FOOD & BEVERAGE	20.00
04-26	AP	X0061015	CITIBANK -PAYPAL LAKE CITIES LAKE	03/08/23	03/08/23	FOOD & BEVERAGE	20.00
04-26	AP	X0061015	CITIBANK -PAYPAL NTCC	03/16/23	03/16/23	FOOD & BEVERAGE	35.00
04-26	AP	X0061015	CITIBANK -PAYPAL WISECOUNTYC	04/03/23	04/03/23	FOOD & BEVERAGE	15.00
04-26	AP	X0061015	CITIBANK -STAR TELEGRAM CIRULATI	03/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	20.56
04-26	AP	X0065666	PUNCHBOWL NEWS	04/01/23	04/30/25	PUBLICATIONS/REFERENCE MAT'L	5,600.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	397.68
05-03	AP	X0047100	BALDWIN, AMANDA R.	01/19/23	01/19/23	FOOD & BEVERAGE	55.46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MICHAEL C. BURGESS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-03	AP	X0065455	HON. MICHAEL C BURGESS	03/28/23	03/28/23	FOOD & BEVERAGE		30.75
05-03	AP	X0068466	ROBERTS, ALEXA L.	04/27/23	04/27/23	FOOD & BEVERAGE		106.04
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		200.36
05-22	AP	X0069046	CITIBANK -ADOBE ACROPRO SUBS	04/23/23	05/22/23	SOFTWARE LESS THAN $500		23.99
05-22	AP	X0069046	CITIBANK -AMAZON.COM HY6B819N2 AMZN	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		5.99
05-22	AP	X0069046	CITIBANK -AMZN Mktp US HF34P2RK0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		113.89
05-22	AP	X0069046	CITIBANK -AMZN Mktp US HJ1305IJ1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		14.99
05-22	AP	X0069046	CITIBANK -AMZN Mktp US HV8RR9930	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		45.52
05-22	AP	X0069046	CITIBANK -AMZN Mktp US HY9F208D1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		77.00
05-22	AP	X0069046	CITIBANK -CITY OF HIGHLAND VILLAGE	04/11/23	04/11/23	FOOD & BEVERAGE		25.00
05-22	AP	X0069046	CITIBANK -DALLAS MORNING NEWS PA	04/03/23	04/02/24	PUBLICATIONS/REFERENCE MAT'L		406.07
05-22	AP	X0069046	CITIBANK -DECATUR CHAMBER OF COMME	04/25/23	04/25/23	FOOD & BEVERAGE		20.00
05-22	AP	X0069046	CITIBANK -DENTON CHAMBER OF COMMERC	05/04/23	05/04/23	FOOD & BEVERAGE		50.00
05-22	AP	X0069046	CITIBANK -FLOWER MOUND CHAMBER OF C	04/18/23	04/18/23	FOOD & BEVERAGE		30.00
05-22	AP	X0069046	CITIBANK -FRISCO CHAMBER OF COMMERC	04/27/23	04/27/23	FOOD & BEVERAGE		35.00
05-22	AP	X0069046	CITIBANK -METROCREST CHAMBER OF COM	04/05/23	04/05/23	FOOD & BEVERAGE		25.00
05-22	AP	X0069046	CITIBANK -METROPORT CHAMBER OF COMM	05/10/23	05/10/23	FOOD & BEVERAGE		50.00
05-22	AP	X0069046	CITIBANK -NORTH DALLAS CHAMBER OF	04/06/23	04/06/23	FOOD & BEVERAGE		250.00
05-22	AP	X0069046	CITIBANK -NORTH TEXAS COMMISSION	04/25/23	04/25/23	FOOD & BEVERAGE		75.00
05-22	AP	X0069046	CITIBANK -OFFICE DEPOT #1079	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		108.87
05-22	AP	X0069046	CITIBANK -OFFICEMAX/DEPOT 6241	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		65.87
05-22	AP	X0069046	CITIBANK -PAYPAL LAKE CITIES LAK	05/10/23	05/10/23	FOOD & BEVERAGE		20.00
05-22	AP	X0069046	CITIBANK -PAYPAL WISECOUNTYC	05/01/23	05/01/23	FOOD & BEVERAGE		15.00
05-22	AP	X0069046	CITIBANK -PP MetrocrestServices,Inc	03/28/23	03/28/23	FOOD & BEVERAGE		75.00
05-22	AP	X0069046	CITIBANK -STAR TELEGRAM CIRULATI	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		20.56
05-23	AP	X0069324	CITIBANK -D J WALL-ST-JOURNAL	04/25/23	10/24/23	PUBLICATIONS/REFERENCE MAT'L		174.87
05-23	AP	X0069324	CITIBANK -GOOGLE YouTube TV	04/11/23	05/10/23	SOFTWARE LESS THAN $500		68.89
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		105.37
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		452.05
06-05	AP	X0077073	ROBERTS, ALEXA L.	05/24/23	05/24/23	FOOD & BEVERAGE		34.97
06-06	AP	X0077074	ROBERTS, ALEXA L.	05/25/23	05/25/23	FOOD & BEVERAGE		42.97
06-23	AP	X0076350	CITIBANK -ADOBE ACROPRO SUBS	05/23/23	06/22/23	SOFTWARE LESS THAN $500		23.99
06-23	AP	X0076350	CITIBANK -AMZN Mktp US CX7AT5W23	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		57.97
06-23	AP	X0076350	CITIBANK -AMZN Mktp US HM0PF6ZI2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		65.98
06-23	AP	X0076350	CITIBANK -AMZN Mktp US HM35673I2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		569.45
06-23	AP	X0076350	CITIBANK -AMZN Mktp US HM5N78AV2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		65.98
06-23	AP	X0076350	CITIBANK -DECATUR CHAMBER OF COMME	05/23/23	05/23/23	FOOD & BEVERAGE		20.00
06-23	AP	X0076350	CITIBANK -FLOWER MOUND CHAMBER OF C	05/16/23	05/16/23	FOOD & BEVERAGE		30.00
06-23	AP	X0076350	CITIBANK -FORT WORTH CHAMBER OF COM	05/11/23	05/11/23	FOOD & BEVERAGE		60.00
06-23	AP	X0076350	CITIBANK -LEWISVILLE AREA CHAMBER O	05/23/23	05/23/23	FOOD & BEVERAGE		30.00
06-23	AP	X0076350	CITIBANK -NORTH DALLAS CHAMBER OF	05/09/23	05/09/23	FOOD & BEVERAGE		10.00
06-23	AP	X0076350	CITIBANK -NORTH DALLAS CHAMBER OF	05/16/23	05/16/23	FOOD & BEVERAGE		60.00

06-23	AP	X0076350	CITIBANK -PAYPAL WISECOUNTYC	05/11/23	05/11/23	FOOD & BEVERAGE		25.00
06-23	AP	X0076350	CITIBANK -QUICKSHIP MAIL AND BUSINE	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		6.48
06-23	AP	X0076350	CITIBANK -STAR TELEGRAM CIRULATI	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		20.56
06-23	AP	X0076350	CITIBANK -TEXAS STATE DIRECTORY PRE	05/24/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L		125.00
06-26	GL	FRM0125780		04/19/23	05/26/23	FRAMING (TRANSFER)		100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		222.33
06-28	AP	X0081269	ROBERTS, ALEXA L.	06/15/23	06/15/23	FOOD & BEVERAGE		48.57
06-29	AP	X0076212	CITIBANK -DALLAS MORNING NEWS PA	05/15/23	05/15/24	PUBLICATIONS/REFERENCE MAT'L		470.67
06-29	AP	X0076212	CITIBANK -OTTER.AI	05/24/23	05/23/24	SOFTWARE LESS THAN $500		99.99
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		327.35
						SUPPLIES AND MATERIALS TOTALS:		11,522.67
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-01	AP	X0075661	KELLTECH SYSTEMS	05/25/23	05/25/23	MAINTENANCE / REPAIRS		230.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		695.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,931.03
						OFFICE TOTALS:		399,931.03
	2022 HON. MICHAEL C. BURGESS							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
04-26	AP	X0064993	HON. MICHAEL C BURGESS	12/09/22	12/09/22	WI-FI ON TRAVEL		8.00
04-26	AP	X0064996	HON. MICHAEL C BURGESS	01/02/23	01/02/23	MEALS		29.43
04-26	AP	X0065252	HON. MICHAEL C BURGESS	12/01/22	12/15/22	TOLLS		28.27
04-27	AP	X0065141	HON. MICHAEL C BURGESS	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		30.50
						TRAVEL TOTALS:		96.20
		SUPPLIES AND MATERIALS						
04-18	AP	01653819	GEORGE W ALLEN LLC	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		87.98
						SUPPLIES AND MATERIALS TOTALS:		87.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		184.18
						OFFICE TOTALS:		184.18
INTERN ALLOWANCES								
	2023 HON. MICHAEL C. BURGESS							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	14,360.01	9,186.67
						INTERN ALLOWANCES TOTALS:	14,360.01	9,186.67
						OFFICE TOTALS:	14,360.01	9,186.67
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			ELAM, NICKLAUS P.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			INVERGO, VINCENT V.	04/18/23	05/31/23	DISTRICT OFFICE PAID INTERN -		4,586.67
			PEDROSO, KEALY S.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
			TYLER, JAYCEE N.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			WILSON, LILY E.	05/17/23	06/24/23	PAID INTERN - HOUSE PROGRAM		1,266.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MICHAEL C. BURGESS—Con.							
					PERSONNEL COMPENSATION TOTALS:		9,186.67
					INTERN ALLOWANCES TOTALS:		9,186.67
					OFFICE TOTALS:		9,186.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ERIC BURLISON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	96.71	61.42
					PERSONNEL COMPENSATION	519,001.34	275,458.32
					TRAVEL	21,663.30	15,015.10
					RENT, COMMUNICATION, UTILITIES	46,712.42	27,256.13
					PRINTING AND REPRODUCTION	2,122.01	744.96
					OTHER SERVICES	12,000.00	6,000.00
					SUPPLIES AND MATERIALS	5,423.18	2,385.73
					EQUIPMENT	1,183.25	823.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,202.21	327,744.91
					OFFICE TOTALS:	608,202.21	327,744.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		37.90
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-71.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		94.52
					FRANKED MAIL TOTALS:		61.42
PERSONNEL COMPENSATION							
		BAKER, NAOMI E.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
		BOWEN, CASSIDY R.	04/01/23	06/29/23	PART-TIME EMPLOYEE		3,708.33
		BOYD, CAROLINE G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		11,250.00
		BROWN, DAVID H.	04/01/23	06/30/23	SCHEDULER		12,500.01
		CALKINS, AARON L.	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
		ESGUERRA, MATTHEW E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		16,250.01
		HELMS, STEPHEN P.	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
		HUDSON, ALLEN R.	04/01/23	06/30/23	VIDEOGRAPHER		13,749.99
		LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
		MACKNEY, KIMBERLY D.	04/01/23	06/30/23	CONSTITUENT SERVICES SPECIALIS		18,000.00
		MCKAY,KYLE J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		SAYLOR,LISA K	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		18,000.00
		SMITH, MATTHEW J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
		SNELSON, NOAH R.	04/01/23	06/30/23	FIELD REPRESENTATIVE/DIRECTOR		17,499.99
		TAYLOR, JERED	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
		THOM, HEIDI E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		WORTHINGTON, BRIAN W.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		YAUDAS, MARGARET C.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:		275,458.32

		TRAVEL					
04-04	AP	X0056035	HON ERIC W BURLISON	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	260.20
04-04	AP	X0056035	HON ERIC W BURLISON	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	310.20
04-04	AP	X0056035	HON ERIC W BURLISON	03/12/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	649.11
04-04	AP	X0056035	HON ERIC W BURLISON	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	182.20
04-04	AP	X0056035	HON ERIC W BURLISON	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	611.70
04-04	AP	X0056035	HON ERIC W BURLISON	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	1,097.20
04-04	AP	X0056035	HON ERIC W BURLISON	03/13/23	03/13/23	MEALS	25.87
04-07	AP	X0053551	SNELSON, NOAH R.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	263.10
04-07	AP	X0055314	HELMS, STEPHEN P.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	162.00
04-10	AP	X0061910	SAYLOR, LISA K.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	244.85
04-10	AP	X0061943	YAUDAS, MARGARET C.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	40.00
04-13	AP	X0061667	HUDSON, ALLEN R.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	71.00
04-26	AP	X0055136	BAKER, NAOMI E.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	304.45
05-11	AP	X0067578	HON ERIC W BURLISON	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	260.20
05-11	AP	X0067578	HON ERIC W BURLISON	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	613.20
05-11	AP	X0067578	HON ERIC W BURLISON	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	310.20
05-11	AP	X0067578	HON ERIC W BURLISON	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	127.70
05-11	AP	X0067578	HON ERIC W BURLISON	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	129.20
05-11	AP	X0069761	HELMS, STEPHEN P.	04/18/23	04/18/23	MEALS	9.77
05-11	AP	X0069761	HELMS, STEPHEN P.	04/06/23	04/25/23	PRIVATE AUTO MILEAGE	204.00
05-15	AP	X0062266	BAKER, NAOMI E.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	277.45
05-15	AP	X0069592	SAYLOR, LISA K.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	111.50
05-15	AP	X0069611	WORTHINGTON, BRIAN W.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE	243.00
05-15	AP	X0069647	WORTHINGTON, BRIAN W.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE	166.00
05-15	AP	X0069667	YAUDAS, MARGARET C.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	181.50
05-18	AP	X0058020	TAYLOR, JERED	03/06/23	03/30/23	PRIVATE AUTO MILEAGE	385.80
05-19	AP	X0068459	SNELSON, NOAH R.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE	324.25
05-19	AP	X0068459	SNELSON, NOAH R.	04/26/23	04/26/23	PARKING	10.74
05-19	AP	X0070626	HELMS, STEPHEN P.	04/07/23	04/07/23	MEALS	20.10
05-22	AP	X0073225	HON ERIC W BURLISON	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	182.20
05-22	AP	X0073225	HON ERIC W BURLISON	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	310.20
05-22	AP	X0073225	HON ERIC W BURLISON	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	235.20
05-23	AP	X0072774	HELMS, STEPHEN P.	05/09/23	05/12/23	LODGING	897.45
05-23	AP	X0072774	HELMS, STEPHEN P.	05/09/23	05/09/23	MEALS	32.69
05-23	AP	X0072774	HELMS, STEPHEN P.	05/10/23	05/10/23	MEALS	46.10
05-23	AP	X0072774	HELMS, STEPHEN P.	05/11/23	05/11/23	MEALS	13.78
05-23	AP	X0072774	HELMS, STEPHEN P.	05/12/23	05/12/23	MEALS	26.60
05-23	AP	X0072774	HELMS, STEPHEN P.	05/09/23	05/12/23	PARKING	44.00
06-07	AP	X0077529	HELMS, STEPHEN P.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	512.25
06-08	AP	X0069798	BAKER, NAOMI E.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	313.40
06-08	AP	X0075712	SAYLOR, LISA K.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	260.25
06-22	AP	X0065782	CALKINS, AARON L.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	310.20
06-22	AP	X0065782	CALKINS, AARON L.	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	129.20
06-22	AP	X0065782	CALKINS, AARON L.	04/02/23	04/04/23	LODGING	218.48
06-22	AP	X0065782	CALKINS, AARON L.	04/03/23	04/03/23	MEALS	17.10
06-22	AP	X0065782	CALKINS, AARON L.	04/02/23	04/04/23	CAR RENTAL	185.43
06-22	AP	X0065782	CALKINS, AARON L.	04/04/23	04/04/23	GASOLINE	59.22
06-22	AP	X0074842	HON ERIC W BURLISON	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	616.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC BURLISON—Con.								
06-22	AP	X0074842	HON ERIC W BURLISON	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		299.20
06-22	AP	X0074842	HON ERIC W BURLISON	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		310.20
06-22	AP	X0074842	HON ERIC W BURLISON	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-22	AP	X0074842	HON ERIC W BURLISON	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		310.20
06-22	AP	X0074842	HON ERIC W BURLISON	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		182.20
06-26	AP	X0069598	TAYLOR, JERED	04/05/23	04/29/23	PRIVATE AUTO MILEAGE		519.46
06-26	AP	X0077635	SNELSON, NOAH R.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		203.70
06-26	AP	X0078749	YAUDAS, MARGARET C.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		44.50
06-29	AP	X0062597	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		470.40
06-29	AP	X0069340	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		310.20
06-29	AP	X0069340	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		129.20
							TRAVEL TOTALS:	15,015.10
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0062897	FEDEX	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		7.39
04-12	AP	X0062832	LEASE FINANCE SERVICES	02/02/23	03/01/23	EQUIP RENTAL (EFF 1/3/03)		67.25
04-16	AP	01650562	KELLER WILLIAMS REALTY OF SWMO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	01650591	JARED ENTERPRISES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
04-21	AP	X0066299	CITY UTILITIES OF SPRINGFIELD MO	03/01/23	03/30/23	UTILITIES		352.88
04-21	AP	X0066300	VERIZON	03/11/23	04/10/23	UTILITIES		754.50
04-21	AP	X0066301	SPARKLIGHT	04/01/23	04/30/23	UTILITIES		116.88
04-21	AP	X0066303	FEDEX	04/05/23	04/05/23	UTILITIES		14.28
04-21	AP	X0066304	FEDEX	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		153.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		148.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		467.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,901.91
05-11	AP	X0069788	HELMS, STEPHEN P.	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		22.80
05-16	AP	01658566	KELLER WILLIAMS REALTY OF SWMO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01658596	JARED ENTERPRISES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
05-18	AP	X0073513	CITY UTILITIES OF SPRINGFIELD MO	03/30/23	04/28/23	UTILITIES		290.89
05-18	AP	X0073515	SPARKLIGHT	05/01/23	05/31/23	UTILITIES		116.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		140.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		85.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		464.52
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,605.34
06-16	AP	01666577	KELLER WILLIAMS REALTY OF SWMO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01666607	JARED ENTERPRISES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,392.60
06-22	AP	X0077305	HELMS, STEPHEN P.	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		12.60
06-22	AP	X0082039	SPARKLIGHT	06/01/23	06/30/23	UTILITIES		116.88
06-26	AP	X0079462	MACKNEY, KIMBERLY D.	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		69.08
06-26	AP	X0082041	CITY UTILITIES OF SPRINGFIELD MO	04/28/23	05/26/23	UTILITIES		315.47
06-26	AP	X0082042	LIBERTY UTILITIES	05/04/23	06/12/23	UTILITIES		149.72
06-27	AP	X0082043	VERIZON	05/11/23	06/10/23	UTILITIES		408.20

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	144.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	464.91
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	690.91
06-29	AP	X0082601	AMPLIFY INC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL	4,544.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,256.13
		PRINTING AND REPRODUCTION					
04-10	AP	X0062828	LAKELAND OFFICE SYSTEMS LLC	12/31/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	7.25
04-10	AP	X0062895	LAKELAND OFFICE SYSTEMS LLC	01/31/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	16.37
04-10	AP	X0062896	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	69.50
04-12	AP	X0062830	LAKELAND OFFICE SYSTEMS LLC	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	27.66
04-21	AP	X0066306	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-21	AP	X0066308	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	149.00
05-19	AP	X0073516	LAKELAND OFFICE SYSTEMS LLC	03/31/23	04/29/23	NON-FRANKABLE PRINTING & REPRO	26.52
05-22	AP	X0070627	HELMS, STEPHEN P.	04/12/23	04/20/23	FRANKABLE PRINTING & REPROD	323.19
06-22	AP	X0082044	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	59.50
06-27	AP	X0082045	LAKELAND OFFICE SYSTEMS LLC	04/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	27.97
						PRINTING AND REPRODUCTION TOTALS:	744.96
		OTHER SERVICES					
04-16	AP	01650626	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01658631	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01666642	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
04-07	AP	X0053551	SNELSON, NOAH R.	03/09/23	03/09/23	FOOD & BEVERAGE	15.00
04-07	AP	X0055314	HELMS, STEPHEN P.	03/14/23	03/14/23	FOOD & BEVERAGE	15.52
04-10	AP	X0058725	HELMS, STEPHEN P.	03/21/23	03/21/23	HABITATION EXPENSE	187.41
04-10	AP	X0058725	HELMS, STEPHEN P.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	91.21
04-10	AP	X0058725	HELMS, STEPHEN P.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	27.71
04-10	AP	X0058725	HELMS, STEPHEN P.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	7.65
04-10	AP	X0058725	HELMS, STEPHEN P.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	53.57
04-10	AP	X0058725	HELMS, STEPHEN P.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	63.71
04-10	AP	X0061943	YAUDAS, MARGARET C.	03/02/23	03/02/23	FOOD & BEVERAGE	25.00
04-19	AP	X0061678	HUDSON, ALLEN R.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	39.34
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-360.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	432.54
05-11	AP	X0069788	HELMS, STEPHEN P.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	230.04
05-11	AP	X0069788	HELMS, STEPHEN P.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	121.83
05-11	AP	X0069788	HELMS, STEPHEN P.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	12.04
05-18	AP	X0058020	TAYLOR, JERED	03/14/23	03/14/23	FOOD & BEVERAGE	15.52
05-18	AP	X0058020	TAYLOR, JERED	03/15/23	03/15/23	FOOD & BEVERAGE	10.00
05-18	AP	X0058020	TAYLOR, JERED	03/21/23	03/21/23	FOOD & BEVERAGE	50.00
05-18	AP	X0058020	TAYLOR, JERED	03/23/23	03/23/23	FOOD & BEVERAGE	26.00
05-18	AP	X0058020	TAYLOR, JERED	03/30/23	03/30/23	FOOD & BEVERAGE	15.00
05-19	AP	X0068459	SNELSON, NOAH R.	04/04/23	04/04/23	FOOD & BEVERAGE	15.00
05-19	AP	X0068459	SNELSON, NOAH R.	04/11/23	04/11/23	FOOD & BEVERAGE	15.00
05-19	AP	X0068459	SNELSON, NOAH R.	04/19/23	04/19/23	FOOD & BEVERAGE	20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	115.59
06-22	AP	X0065782	CALKINS, AARON L.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	148.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC BURLISON—Con.								
06-22	AP	X0065782	CALKINS, AARON L.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		20.02
06-22	AP	X0077305	HELMS, STEPHEN P.	05/08/23	05/08/23	WATER		4.39
06-22	AP	X0077305	HELMS, STEPHEN P.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		5.02
06-22	AP	X0077305	HELMS, STEPHEN P.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		186.76
06-22	AP	X0077305	HELMS, STEPHEN P.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		37.38
06-22	AP	X0077305	HELMS, STEPHEN P.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		237.64
06-22	AP	X0077305	HELMS, STEPHEN P.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		121.62
06-22	AP	X0077305	HELMS, STEPHEN P.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		56.18
06-22	AP	X0077305	HELMS, STEPHEN P.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		63.95
06-26	GL	FRM0125780		04/12/23	06/01/23	FRAMING (TRANSFER)		50.00
06-26	AP	X0069598	TAYLOR, JERED	01/12/23	01/12/23	FOOD & BEVERAGE		5.50
06-26	AP	X0069598	TAYLOR, JERED	04/07/23	04/07/23	FOOD & BEVERAGE		20.08
06-26	AP	X0069598	TAYLOR, JERED	04/20/23	04/20/23	FOOD & BEVERAGE		26.00
06-26	AP	X0069598	TAYLOR, JERED	04/27/23	04/27/23	FOOD & BEVERAGE		25.00
06-26	AP	X0077635	SNELSON, NOAH R.	05/02/23	05/02/23	FOOD & BEVERAGE		15.00
06-26	AP	X0079462	MACKNEY, KIMBERLY D.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		23.04
06-28	AP	X0081373	TAYLOR, JERED	04/29/23	04/29/23	FOOD & BEVERAGE		36.20
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		58.39
						SUPPLIES AND MATERIALS TOTALS:		2,385.73
		EQUIPMENT						
04-10	AP	X0062828	LAKELAND OFFICE SYSTEMS LLC	12/31/22	01/30/23	MAINTENANCE / REPAIRS		38.85
04-10	AP	X0062895	LAKELAND OFFICE SYSTEMS LLC	01/31/23	02/27/23	MAINTENANCE / REPAIRS		38.85
04-12	AP	X0062830	LAKELAND OFFICE SYSTEMS LLC	02/28/23	03/30/23	MAINTENANCE / REPAIRS		38.85
04-12	AP	X0062831	LEASE FINANCE SERVICES	01/01/23	02/01/23	MAINTENANCE / REPAIRS		67.25
04-21	AP	X0066309	LEASE FINANCE SERVICES	03/01/23	04/01/23	MAINTENANCE / REPAIRS		67.25
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		120.00
05-19	AP	X0072695	LEASE FINANCE SERVICES	04/01/23	05/01/23	MAINTENANCE / REPAIRS		67.25
05-19	AP	X0073516	LAKELAND OFFICE SYSTEMS LLC	03/31/23	04/29/23	MAINTENANCE / REPAIRS		38.85
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		120.00
06-27	AP	X0082045	LAKELAND OFFICE SYSTEMS LLC	04/30/23	05/30/23	MAINTENANCE / REPAIRS		38.85
06-27	AP	X0082046	LEASE FINANCE SERVICES	05/01/23	06/01/23	MAINTENANCE / REPAIRS		67.25
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		823.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,744.91
						OFFICE TOTALS:		327,744.91
INTERN ALLOWANCES								
2023 HON. ERIC BURLISON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,006.67	5,006.67
						INTERN ALLOWANCES TOTALS:	5,006.67	5,006.67
						OFFICE TOTALS:	5,006.67	5,006.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FULNECKY, VERONICA S.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,250.00
GALLI, JAMES M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
MORRIS, JOSEPH W.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,550.00
OSCIAK, NATHANIEL A.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	606.67
TAUSSIG, COLTON J.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
			PERSONNEL COMPENSATION TOTALS:	5,006.67
			INTERN ALLOWANCES TOTALS:	5,006.67
			OFFICE TOTALS:	5,006.67

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. CORI BUSH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	201.74	155.38
PERSONNEL COMPENSATION	604,586.00	286,958.31
TRAVEL	25,133.95	18,767.55
RENT, COMMUNICATION, UTILITIES	70,567.86	37,147.39
PRINTING AND REPRODUCTION	839.18	776.56
OTHER SERVICES	25,705.03	9,115.93
SUPPLIES AND MATERIALS	20,744.82	6,906.91
EQUIPMENT	7,519.72	6,517.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,298.30	366,345.75
OFFICE TOTALS:	755,298.30	366,345.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	155.38
						FRANKED MAIL TOTALS:	155.38

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
BRYANT, KIMBERLY L.	04/01/23	06/30/23	COMMUNITY ENGAGEMENT SPECIALIS	13,749.99
CHAFA, MARINA B.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
DAVIS, KIARA N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
GRECO, JACQUELINE M.	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
HUGHES, DEJA N.	04/01/23	06/30/23	CASEWORKER	13,749.99
JAYWANT, SAMEER	04/01/23	06/30/23	COUNSEL & POLICY ADVISOR	20,000.01
KELLY, KATHLEEN M.	06/26/23	06/30/23	LEGISLATIVE DIRECTOR	1,527.78
KEY, CHRISTOPHER C.	04/01/23	06/30/23	COMMUNITY ENGAGEMENT SPECIALIS	13,749.99
LEVIN, SAUL F.	03/01/23	03/31/23	POLICY ADVISOR (OTHER COMPENSATION)	4,222.22
LEWIS, JHIMAE C.	04/01/23	06/30/23	OPERATIONS COORDINATOR	13,500.00
MARTIN, RAVEN R.	04/01/23	05/26/23	LEGISLATIVE CORRESPONDENT	8,555.55
MARTIN, RAVEN R.	05/01/23	05/26/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,375.00
NORD-ROSEAU, RACHELL L.	04/01/23	06/30/23	DISTRICT DIRECTOR	22,500.00
SANTIAGO ORTEGA, DANIEL A.	04/01/23	05/12/23	OUTREACH REPRESENTATIVE	6,416.66
SANTIAGO ORTEGA, DANIEL A.	05/01/23	05/12/23	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,361.11
SANTILLAN, KARLA F.	04/01/23	06/30/23	DIGITAL PRESS SECRETARY	13,749.99
SHACKLEFORD, CLAIRE D.	04/01/23	06/30/23	STAFF ASSISTANT	12,999.99
SHACKLEFORD, CLAIRE D.	04/01/23	04/01/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. CORI BUSH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			SPRADLEY, DANIELLE M.	04/01/23	06/30/23	OUTREACH DIRECTOR		20,000.01
			WALLACE,LYNESE N	04/01/23	06/14/23	LEGISLATIVE DIRECTOR/DEPUTY CH		26,722.22
			WALLACE,LYNESE N	06/15/23	06/30/23	DEPUTY CHIEF OF STAFF		5,777.78
			WALLACE,LYNESE N	04/01/23	04/01/23	LEGISLATIVE DIRECTOR/DEPUTY CH (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		286,958.31
		TRAVEL						
04-07	AP	01648862	SPRADLEY, DANIELLE M.	02/07/23	03/07/23	MEALS		30.47
04-07	AP	01648862	SPRADLEY, DANIELLE M.	02/10/23	03/20/23	PRIVATE AUTO MILEAGE		250.08
04-07	AP	01648862	SPRADLEY, DANIELLE M.	02/06/23	02/06/23	TAXI/RIDE SHARE		20.93
04-07	AP	01648862	SPRADLEY, DANIELLE M.	02/06/23	02/10/23	PARKING		34.00
04-07	AP	01648863	SANTILLAN, KARLA F.	03/14/23	03/14/23	MEALS		64.43
04-07	AP	01648863	SANTILLAN, KARLA F.	03/14/23	03/15/23	TAXI/RIDE SHARE		83.83
04-07	AP	01648864	ALAWIEH, ABBAS Z.	02/09/23	02/10/23	LODGING		187.11
04-07	AP	01648864	ALAWIEH, ABBAS Z.	02/10/23	02/10/23	MEALS		65.74
04-07	AP	01648864	ALAWIEH, ABBAS Z.	03/14/23	03/15/23	MEALS		88.48
04-07	AP	01648864	ALAWIEH, ABBAS Z.	02/09/23	02/14/23	TAXI/RIDE SHARE		106.07
04-07	AP	01648864	ALAWIEH, ABBAS Z.	03/14/23	03/16/23	TAXI/RIDE SHARE		116.58
04-07	AP	01648864	ALAWIEH, ABBAS Z.	01/03/23	01/03/23	PARKING		25.00
04-07	AP	01648864	ALAWIEH, ABBAS Z.	03/14/23	03/16/23	PARKING		116.00
04-07	AP	01648865	ALAWIEH, ABBAS Z.	01/03/23	03/22/23	PRIVATE AUTO MILEAGE		205.67
04-26	AP	01655077	HON CORI BUSH	01/01/23	01/31/23	LODGING		2,444.00
04-26	AP	01655077	HON CORI BUSH	01/01/23	01/31/23	MEALS		775.00
04-26	AP	01655157	HON CORI BUSH	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655157	HON CORI BUSH	02/01/23	02/28/23	MEALS		376.00
04-26	AP	01655239	HON CORI BUSH	03/01/23	03/31/23	LODGING		2,322.00
04-26	AP	01655239	HON CORI BUSH	03/01/23	03/31/23	MEALS		564.00
04-27	AP	01654484	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		461.10
04-27	AP	01654484	CITIBANK GOV CARD SERVICE	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		468.96
04-27	AP	01654484	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		161.90
04-27	AP	01654484	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING		627.93
04-27	AP	01654484	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		418.62
04-27	AP	01654484	CITIBANK GOV CARD SERVICE	03/19/23	03/20/23	LODGING		296.70
04-27	AP	01654485	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-131.60
04-27	AP	01654485	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		245.98
04-27	AP	01654485	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		602.40
04-27	AP	01654485	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		487.97
05-19	AP	01661541	DAVIS, KIARA N.	05/02/23	05/03/23	MEALS		44.68
05-19	AP	01661555	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		161.90
05-19	AP	01661555	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		107.90
05-26	AP	01663273	HON CORI BUSH	04/01/23	04/30/23	LODGING		774.00
05-26	AP	01663273	HON CORI BUSH	04/01/23	04/30/23	MEALS		188.00
06-23	AP	01669558	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		171.90
06-23	AP	01669558	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		161.90

06-23	AP	01669558	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	171.90
06-23	AP	01669558	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	303.81
06-23	AP	01669559	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	343.98
06-23	AP	01669559	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	215.81
06-23	AP	01669559	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	205.81
06-23	AP	01669559	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	171.90
06-23	AP	01669559	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING	163.03
06-23	AP	01669559	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TAXI/RIDE SHARE	34.68
06-28	AP	01671428	HON CORI BUSH	05/01/23	05/31/23	LODGING	2,322.00
06-28	AP	01671428	HON CORI BUSH	05/01/23	05/31/23	MEALS	581.00
						TRAVEL TOTALS:	18,767.55
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650681	BIOTA PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
04-16	AP	01651801	24:1 COMMUNITY LAND TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
04-25	GL	MED0124310		03/27/23	03/30/23	HIR GRAPHICS (TRANSFER)	238.00
04-26	AP	01654488	CITI PCARD-VZWRLSS APOCC VISB	01/03/23	01/08/23	UTILITIES	77.57
04-27	AP	01654486	CITI PCARD-DIRECTV STREAM	03/25/23	04/24/23	UTILITIES	105.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,046.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	475.63
05-16	AP	01658685	BIOTA PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
05-19	AP	01661556	CITI PCARD-SPI AMERENUE	01/17/23	01/24/23	UTILITIES	31.65
05-19	AP	01661556	CITI PCARD-SPI AMERENUE	01/24/23	02/22/23	UTILITIES	161.17
05-19	AP	01661556	CITI PCARD-SPI AMERENUE	02/22/23	03/23/23	UTILITIES	165.49
05-19	AP	01661559	CITI PCARD-VZWRLSS APOCC VISB	01/03/23	01/08/23	UTILITIES	77.57
05-19	AP	01661559	CITI PCARD-VZWRLSS APOCC VISB	03/28/23	03/28/23	UTILITIES	400.80
05-19	AP	01661560	CITI PCARD-DIRECTV STREAM	04/25/23	05/24/23	UTILITIES	105.99
05-24	AP	01662466	SOUTHSIDE SENIOR CITIZENS CENTER	05/15/23	05/15/23	TEMPORARY SPACE RENTAL	150.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,042.15
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	475.63
05-30	GL	MED0125241		05/11/23	05/24/23	HIR GRAPHICS (TRANSFER)	263.25
06-06	AP	01664810	24:1 COMMUNITY LAND TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	18.35
06-16	AP	01666695	BIOTA PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,350.75
06-16	AP	01667812	24:1 COMMUNITY LAND TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
06-26	AP	01669561	CITI PCARD-VZWRLSS APOCC VISB	03/09/23	04/08/23	UTILITIES	400.50
06-27	AP	01670824	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	14.44
06-27	AP	01670824	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	13.33
06-27	GL	MED0125824		05/25/23	06/15/23	HIR GRAPHICS (TRANSFER)	92.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,042.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	475.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,147.39
		PRINTING AND REPRODUCTION					
04-26	AP	01654488	CITI PCARD-SQ THE INK SPOT INC	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	17.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORI BUSH—Con.								
04-27	AP	01654486	CITI PCARD-ACCURATE WORD LLC	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		456.00
05-19	AP	01661557	CITI PCARD-SQ THE INK SPOT INC	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		43.84
05-19	AP	01661557	CITI PCARD-SQ THE INK SPOT INC	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		20.74
05-30	GL	MED0125241		05/04/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		100.00
06-26	AP	01669561	CITI PCARD-SQ THE INK SPOT INC	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		13.12
06-26	AP	01669561	CITI PCARD-SQ THE INK SPOT INC	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		38.93
06-26	AP	01669561	CITI PCARD-SQ THE INK SPOT INC	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		21.31
06-27	AP	01669560	CITI PCARD-ACCURATE WORD LLC	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		65.00
						PRINTING AND REPRODUCTION TOTALS:		776.56
		OTHER SERVICES						
04-16	AP	01651489	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659492	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-19	AP	01661557	CITI PCARD-IN ST. LOUIS ASSEMBLY PR	04/13/23	04/13/23	NON-TECHNOLOGY SERVICE CONTR		400.00
05-19	AP	01661560	CITI PCARD-DRYY GARMENT CARE	04/17/23	04/17/23	LAUNDRY SERVICES		10.00
05-19	AP	01661560	CITI PCARD-PAYPAL CLEANINGWIT	04/07/23	04/28/23	JANITORIAL AND MAINT SERV		350.00
06-15	AP	01667885	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01667496	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-27	AP	01669560	CITI PCARD-PAYPAL CLEANINGWIT	05/05/23	05/26/23	JANITORIAL AND MAINT SERV		350.00
06-28	AP	01671065	CITIBANK	01/06/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS		68.93
06-28	AP	01671065	CITIBANK	02/13/23	03/13/23	TECHNOLOGY SERVICE CONTRACTS		72.00
						OTHER SERVICES TOTALS:		9,115.93
		SUPPLIES AND MATERIALS						
04-25	AP	01654487	CITI PCARD-CVS/PHARMACY #01351	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		19.07
04-25	AP	01654487	CITI PCARD-WHOLEFDS SCP #10563	02/07/23	02/07/23	FOOD & BEVERAGE		201.41
04-26	AP	01654488	CITI PCARD-AIRTABLE.COM/BILL	02/21/23	04/13/23	SOFTWARE LESS THAN $500		246.00
04-26	AP	01654488	CITI PCARD-MICHAELS STORES 1158	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		88.57
04-26	AP	01654488	CITI PCARD-THE KANSAS CITY STAR	03/11/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		28.99
04-26	AP	01654488	CITI PCARD-USA Today	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L		5.29
04-27	AP	01654486	CITI PCARD-ADOBE ACROPRO SUBS	03/08/23	04/07/23	SOFTWARE LESS THAN $500		21.19
04-27	AP	01654486	CITI PCARD-CANVA I03720-33904911	03/10/23	04/09/23	SOFTWARE LESS THAN $500		12.95
04-27	AP	01654486	CITI PCARD-HAGUE QUALITY WATER OF	03/26/23	06/25/23	WATER		189.00
04-27	AP	01654486	CITI PCARD-NEWSP PD-SJ 888-785-3201	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		7.93
04-28	AP	01655689	GEORGE W ALLEN LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		136.16
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		17.21
05-15	AP	01657640	CABINET AND GRANITE CORP	05/10/23	05/10/23	HABITATION EXPENSE		2,606.57
05-19	AP	01661557	CITI PCARD-AIRTABLE.COM/BILL	03/24/23	04/13/23	SOFTWARE LESS THAN $500		297.94
05-19	AP	01661557	CITI PCARD-THE KANSAS CITY STAR	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		28.99
05-19	AP	01661557	CITI PCARD-USA Today	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		5.29
05-19	AP	01661559	CITI PCARD-AMAZON.COM HY72A5QU1 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		57.98
05-19	AP	01661560	CITI PCARD-ADOBE 800-833-6687	03/28/23	04/27/23	SOFTWARE LESS THAN $500		31.79
05-19	AP	01661560	CITI PCARD-CANVA I03751-32778228	04/10/23	05/09/23	SOFTWARE LESS THAN $500		12.95
05-19	AP	01661560	CITI PCARD-CULLIGAN ST LOUIS	03/01/23	03/31/23	WATER		10.00
05-19	AP	01661560	CITI PCARD-CULLIGAN ST LOUIS	03/24/23	04/30/23	WATER		61.12

05-19	AP	01661560	CITI PCARD-NEWSP PD-SJ 888-785-3201	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	7.93
05-22	AP	01661566	CITI PCARD-MICHAELS STORES 1158	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	88.57
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	59.48
06-14	AP	01665525	CABINET AND GRANITE CORP	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	2,209.51
06-26	AP	01669561	CITI PCARD-AIRTABLE.COM/BILL	04/21/23	06/13/23	SOFTWARE LESS THAN $500	298.39
06-26	AP	01669561	CITI PCARD-DOMINO'S 1607	05/02/23	05/02/23	FOOD & BEVERAGE	69.45
06-26	AP	01669561	CITI PCARD-SCHNUCKS CREVE COEUR	05/02/23	05/02/23	FOOD & BEVERAGE	20.13
06-26	AP	01669561	CITI PCARD-SCHNUCKS CREVE COEUR	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	20.51
06-26	AP	01669561	CITI PCARD-THE KANSAS CITY STAR	05/06/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	28.99
06-26	AP	01669561	CITI PCARD-USA Today	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	5.29
06-27	AP	01669560	CITI PCARD-CANVA I03781-42915685	05/10/23	06/09/23	SOFTWARE LESS THAN $500	12.95
06-27	AP	01669560	CITI PCARD-CULLIGAN ST LOUIS	05/01/23	05/31/23	WATER	10.00
06-27	AP	01669560	CITI PCARD-NEWSP PD-SJ 888-785-3201	05/24/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	7.93
06-27	AP	01669560	CITI PCARD-WWW COSTCO COM	05/10/23	05/10/23	FOOD & BEVERAGE	41.99
06-28	AP	01671065	CITIBANK	01/06/23	02/13/23	SOFTWARE LESS THAN $500	-68.93
06-28	AP	01671065	CITIBANK	02/13/23	03/13/23	SOFTWARE LESS THAN $500	-72.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	80.32
						SUPPLIES AND MATERIALS TOTALS:	6,906.91
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
05-31	AP	01661562	CITI PCARD-LOWES #02300	03/28/23	03/28/23	CARPET	5,515.72
05-31	AP	01661562	CITI PCARD-WWW COSTCO COM	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,523.88
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	334.00
06-14	AP	01666034	CITIBANK	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000	-5,523.88
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	6,517.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,345.75
						OFFICE TOTALS:	366,345.75

2022 HON. CORI BUSH

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-07	AP	01648865	ALAWIEH, ABBAS Z.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	26.86
						TRAVEL TOTALS:	26.86
		RENT, COMMUNICATION, UTILITIES					
04-26	AP	01654488	CITI PCARD-VZWRLSS APOCC VISB	12/09/22	01/02/23	UTILITIES	323.23
05-19	AP	01661559	CITI PCARD-VZWRLSS APOCC VISB	12/09/22	01/02/23	UTILITIES	323.23
06-20	AP	01669693	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,419.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,066.38
		PRINTING AND REPRODUCTION					
06-12	AP	01665744	CITIBANK	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	48.12
						PRINTING AND REPRODUCTION TOTALS:	48.12
		SUPPLIES AND MATERIALS					
04-07	AP	01648864	ALAWIEH, ABBAS Z.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	60.80
04-25	AP	01654487	CITI PCARD-CVS/PHARMACY #01338	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	74.58
04-25	AP	01654487	CITI PCARD-CVS/PHARMACY #11231	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)	13.97
04-25	AP	01654487	CITI PCARD-OFFICE DEPOT #635	10/27/22	10/27/22	WATER	8.78
04-25	AP	01654487	CITI PCARD-OFFICE DEPOT #635	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	284.55
05-19	AP	01661559	CITI PCARD-AMAZON.COM HS1CL23S0 AMZN	03/31/23	03/31/23	HABITATION EXPENSE	390.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CORI BUSH—Con.								
05-19	AP	01661560	CITI PCARD-SP MOVO PHOTO	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		68.90
05-19	AP	01661560	CITI PCARD-WALMART.COM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		40.23
05-23	AP	01661561	CITI PCARD-APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		791.82
05-23	AP	01661561	CITI PCARD-NBF NATL BIZ FURNITURE	04/03/23	04/03/23	HABITATION EXPENSE		1,867.22
05-23	AP	01661561	CITI PCARD-WF WAYFAIR3895114505	03/31/23	03/31/23	HABITATION EXPENSE		76.99
05-24	AP	01661563	CITI PCARD-OVERSTOCK.COM WEB	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		4,024.16
06-12	AP	01665744	CITIBANK	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		-48.12
06-27	AP	01669560	CITI PCARD-APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		787.90
						SUPPLIES AND MATERIALS TOTALS:		8,442.76
		EQUIPMENT						
05-22	AP	01661566	CITI PCARD-BESTBUYCOM806752803356	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.99
05-23	AP	01661561	CITI PCARD-CDW GOVT #HW84106	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,974.03
05-23	AP	01661561	CITI PCARD-CDW GOVT #HX49734	03/31/23	03/31/23	WARRANTIES		1,647.87
05-24	AP	01661563	CITI PCARD-NBF NATL BIZ FURNITURE	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		7,982.54
05-24	AP	01661563	CITI PCARD-SP TIDE DESIGN CO	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,070.00
05-31	AP	01661562	CITI PCARD-WWW COSTCO COM	03/31/23	03/31/26	WARRANTIES		399.96
06-08	AP	01661564	CITI PCARD-CDW GOVT #HS37006	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,971.93
06-08	AP	01661564	CITI PCARD-CDW GOVT #HS37013	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,971.93
06-08	AP	01661564	CITI PCARD-SONY ELECTRONICS	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,801.99
06-08	AP	01661564	CITI PCARD-WF WAYFAIR3895112205	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,923.19
06-08	AP	01661564	CITI PCARD-WF WAYFAIR3895201305	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,505.53
06-14	AP	01666034	CITIBANK	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,523.88
						EQUIPMENT TOTALS:		42,372.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,956.96
						OFFICE TOTALS:		52,956.96
INTERN ALLOWANCES								
2023 HON. CORI BUSH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,872.00	13,492.00
						INTERN ALLOWANCES TOTALS:	14,872.00	13,492.00
						OFFICE TOTALS:	14,872.00	13,492.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHAKER, ROUDAH	04/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,960.00
			DENG, HONGYU	03/20/23	05/31/23	PAID INTERN - HOUSE PROGRAM		3,120.00
			HANKS, MAKENZIE	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,320.00
			JENKINS, JAMISON B.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		1,660.00
			MUHAMMAD, NAJAAH I.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,320.00
			REITER, ERIC J.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,320.00
			TIMMONS, RACHEL K.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		792.00
						PERSONNEL COMPENSATION TOTALS:		13,492.00

INTERN ALLOWANCES TOTALS:	13,492.00
OFFICE TOTALS:	13,492.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,784.25	11,927.98
PERSONNEL COMPENSATION	502,396.83	252,688.95
TRAVEL	58,564.95	44,104.93
RENT, COMMUNICATION, UTILITIES	59,339.57	30,932.50
PRINTING AND REPRODUCTION	17,412.77	490.10
OTHER SERVICES	24,748.89	12,105.00
SUPPLIES AND MATERIALS	22,550.92	15,414.42
EQUIPMENT	2,424.63	1,923.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,222.81	369,587.51
OFFICE TOTALS:	720,222.81	369,587.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	297.03
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-39.50
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	519.91
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	11,033.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-46.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	185.89
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-22.05
						FRANKED MAIL TOTALS:	11,927.98

PERSONNEL COMPENSATION

BENAVIDEZ, JETT S.	04/01/23	06/30/23	STAFF ASSISTANT/FIELD REP	11,250.00
BESSEY, MARSHALL A.	06/01/23	06/30/23	STAFF ASSISTANT	3,750.00
GAGNON, JASON J.	04/01/23	06/30/23	SENIOR ADVISOR	26,750.01
HARTL, DANIEL E.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	4,312.50
HARTL, DANIEL E.	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	9,000.00
KEIGHTLEY, REBECCA R.	04/01/23	06/30/23	CHIEF OF STAFF	10,868.76
LANSING,JACQUELINE	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	11,974.38
LINCOLN, JACK D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,809.30
MACKAY, MICHAEL W.	04/01/23	06/16/23	NATIONAL SECURITY ADVISOR	15,901.94
MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE	2,694.44
MILLER, GLENN	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,499.99
MURPHY, JOLYN	04/01/23	06/30/23	DISTRICT DIRECTOR	40,125.00
MURPHY,JOHANNAH P	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	23,895.00
RIMKE, SHAWNA L.	04/01/23	06/30/23	CASEWORK MANAGER	18,198.75
ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE	2,821.37
SHADE,DANIELLE M	04/01/23	06/30/23	CASEWORKER	11,250.00
SMITH, CHANDLER M.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	4,504.17
WRIGHT, MAXWELL R.	04/01/23	04/30/23	STAFF ASSISTANT	3,750.00
WRIGHT, MAXWELL R.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	8,333.34
			PERSONNEL COMPENSATION TOTALS:	252,688.95

TRAVEL

04-03	AP	X0046565	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	440.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. KEN CALVERT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP	X0046565	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		998.90
04-03	AP	X0046565	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		378.60
04-03	AP	X0046565	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		231.60
04-03	AP	X0046565	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		154.60
04-03	AP	X0046565	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		447.60
04-03	AP	X0046565	CITIBANK	02/20/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		838.10
04-03	AP	X0046565	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,044.40
04-03	AP	X0046565	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		1,639.90
04-03	AP	X0046565	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		806.90
04-03	AP	X0046565	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		378.20
04-03	AP	X0046565	CITIBANK	02/22/23	02/24/23	LODGING		2,545.48
04-03	AP	X0046565	CITIBANK	02/24/23	02/25/23	LODGING		734.49
04-03	AP	X0046565	CITIBANK	02/27/23	02/27/23	MEALS		5.46
04-03	AP	X0046565	CITIBANK	02/02/23	02/06/23	CAR RENTAL		331.89
04-03	AP	X0046565	CITIBANK	02/09/23	02/15/23	CAR RENTAL		437.52
04-03	AP	X0046565	CITIBANK	02/19/23	02/27/23	CAR RENTAL		941.43
04-03	AP	X0046565	CITIBANK	02/20/23	02/24/23	CAR RENTAL		2,676.07
04-03	AP	X0046565	CITIBANK	01/15/23	01/15/23	GASOLINE		27.60
04-03	AP	X0046565	CITIBANK	02/05/23	02/05/23	GASOLINE		14.00
04-03	AP	X0046565	CITIBANK	02/14/23	02/14/23	GASOLINE		27.53
04-03	AP	X0046565	CITIBANK	02/24/23	02/24/23	GASOLINE		65.80
04-03	AP	X0060451	HON KEN CALVERT	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		669.00
04-07	AP	X0062065	SMITH, CHANDLER M.	02/21/23	02/21/23	MEALS		14.20
04-12	AP	X0062097	BENAVIDEZ, JETT S.	03/14/23	03/28/23	PRIVATE AUTO MILEAGE		436.96
04-19	AP	X0062008	SMITH, CHANDLER M.	02/18/23	02/18/23	MEALS		16.18
04-19	AP	X0062008	SMITH, CHANDLER M.	02/20/23	02/20/23	MEALS		13.40
04-19	AP	X0062008	SMITH, CHANDLER M.	02/22/23	02/22/23	MEALS		4.85
04-19	AP	X0062008	SMITH, CHANDLER M.	02/25/23	02/25/23	MEALS		26.16
04-19	AP	X0062008	SMITH, CHANDLER M.	02/25/23	02/25/23	TAXI/RIDE SHARE		20.91
04-25	AP	X0064585	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		253.60
04-25	AP	X0064585	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		313.60
04-25	AP	X0064585	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,389.90
04-25	AP	X0064585	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		1,389.90
04-25	AP	X0064585	CITIBANK	02/20/23	02/21/23	LODGING		2,826.64
04-25	AP	X0064585	CITIBANK	02/24/23	02/24/23	LODGING		50.06
04-25	AP	X0064585	CITIBANK	02/24/23	02/25/23	LODGING		331.23
04-25	AP	X0064585	CITIBANK	03/01/23	03/03/23	LODGING		1,024.32
04-25	AP	X0064585	CITIBANK	02/21/23	02/21/23	MEALS		33.02
04-25	AP	X0064585	CITIBANK	01/18/23	01/23/23	CAR RENTAL		643.61
04-25	AP	X0064585	CITIBANK	03/03/23	03/07/23	CAR RENTAL		528.45
04-25	AP	X0064585	CITIBANK	03/17/23	03/22/23	CAR RENTAL		483.40
04-25	AP	X0064585	CITIBANK	03/07/23	03/07/23	GASOLINE		21.47
04-25	AP	X0064585	CITIBANK	03/21/23	03/21/23	GASOLINE		20.00

04-25	AP	X0064585	CITIBANK	03/01/23	03/03/23	PARKING	28.00
05-11	AP	X0070708	MURPHY, JOHANNAH P.	04/26/23	04/26/23	PARKING	25.00
05-17	AP	X0071013	HON KEN CALVERT	01/23/23	01/23/23	TAXI/RIDE SHARE	19.00
05-17	AP	X0071013	HON KEN CALVERT	02/06/23	02/06/23	TAXI/RIDE SHARE	20.00
05-17	AP	X0071013	HON KEN CALVERT	02/27/23	02/27/23	TAXI/RIDE SHARE	19.00
05-17	AP	X0071013	HON KEN CALVERT	03/07/23	03/07/23	TAXI/RIDE SHARE	19.00
05-17	AP	X0071013	HON KEN CALVERT	03/11/23	03/11/23	TAXI/RIDE SHARE	20.00
05-17	AP	X0071013	HON KEN CALVERT	03/22/23	03/22/23	TAXI/RIDE SHARE	15.14
05-17	AP	X0071013	HON KEN CALVERT	03/26/23	03/26/23	TAXI/RIDE SHARE	26.23
05-17	AP	X0071013	HON KEN CALVERT	04/24/23	04/24/23	TAXI/RIDE SHARE	19.00
05-17	AP	X0072742	LANSING,JACQUELINE	03/20/23	05/11/23	PRIVATE AUTO MILEAGE	81.20
05-18	AP	X0071989	BENAVIDEZ, JETT S.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE	621.57
05-19	AP	X0068944	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	568.90
05-19	AP	X0068944	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	2,386.20
05-19	AP	X0068944	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-19	AP	X0068944	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	1,148.90
05-19	AP	X0068944	CITIBANK	04/20/23	04/21/23	LODGING	217.05
05-19	AP	X0068944	CITIBANK	04/06/23	04/17/23	CAR RENTAL	928.26
05-19	AP	X0068944	CITIBANK	04/20/23	04/24/23	CAR RENTAL	589.08
05-19	AP	X0068944	CITIBANK	04/13/23	04/13/23	GASOLINE	35.32
05-19	AP	X0068944	CITIBANK	04/16/23	04/16/23	GASOLINE	18.40
05-19	AP	X0068944	CITIBANK	04/22/23	04/22/23	GASOLINE	61.52
05-19	AP	X0068944	CITIBANK	04/23/23	04/23/23	GASOLINE	27.42
06-08	AP	X0077534	BENAVIDEZ, JETT S.	05/01/23	05/26/23	PRIVATE AUTO MILEAGE	644.49
06-27	AP	X0080690	MCEWEN, JUSTIN R.	05/04/23	06/14/23	PRIVATE AUTO MILEAGE	469.29
06-28	AP	X0080663	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	1,389.90
06-28	AP	X0080663	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	1,139.90
06-28	AP	X0080663	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	2,128.80
06-28	AP	X0080663	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	1,389.90
06-28	AP	X0080663	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	1,389.90
06-28	AP	X0080663	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	1,108.90
06-28	AP	X0080663	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	1,148.90
06-28	AP	X0080663	CITIBANK	05/18/23	05/22/23	CAR RENTAL	321.87
06-28	AP	X0080663	CITIBANK	05/04/23	05/04/23	GASOLINE	42.66
06-28	AP	X0080663	CITIBANK	05/06/23	05/06/23	GASOLINE	28.59
06-28	AP	X0080663	CITIBANK	05/21/23	05/21/23	GASOLINE	59.02
06-28	AP	X0080663	CITIBANK	04/28/23	05/07/23	TOLLS	16.89
						TRAVEL TOTALS:	44,104.93
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0063324	IMPULSE INTERNET SERVICES LLC	05/03/23	06/02/23	UTILITIES	568.38
04-16	AP	01651317	CITY OF PALM DESERT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,706.25
04-16	AP	01651611	CITY OF CORONA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,009.75
04-19	AP	X0066180	VERIZON	03/24/23	04/23/23	UTILITIES	885.91
04-21	AP	X0061193	CITIBANK -Spectrum	02/15/23	03/14/23	UTILITIES	199.29
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	7.94
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	37.79
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	53.33
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	7.67
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEN CALVERT—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		139.41
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		160.06
05-08	AP	X0070596	IMPULSE INTERNET SERVICES LLC	06/03/23	07/02/23	UTILITIES		568.38
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		15.17
05-16	AP	01659320	CITY OF PALM DESERT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
05-16	AP	01659611	CITY OF CORONA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,009.75
05-16	AP	X0072767	VERIZON	04/24/23	05/23/23	UTILITIES		935.56
05-17	AP	X0069257	CITIBANK -Spectrum	03/15/23	04/14/23	UTILITIES		199.29
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		26.31
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		53.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		133.37
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		74.48
06-09	AP	X0078379	IMPULSE INTERNET SERVICES LLC	07/03/23	08/02/23	UTILITIES		568.73
06-16	AP	01667325	CITY OF PALM DESERT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,706.25
06-16	AP	01667613	CITY OF CORONA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,009.75
06-16	AP	X0079503	AMPLIFY INC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		7,195.68
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		59.21
06-22	AP	X0076066	CITIBANK -Spectrum	04/15/23	05/14/23	UTILITIES		199.29
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		51.42
06-28	AP	X0081880	VERIZON	05/24/23	06/23/23	UTILITIES		987.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		133.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,932.50
		PRINTING AND REPRODUCTION						
04-17	AP	X0065668	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		125.50
05-04	AP	X0070590	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-18	AP	X0073774	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-22	AP	X0074367	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		194.00
05-30	GL	MED0125241		05/03/23	05/10/23	PHOTOGRAPHIC (TRANSFER)		37.10
06-27	GL	MED0125824		06/09/23	06/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		490.10
		OTHER SERVICES						
04-12	AP	X0063335	GUARANTEED JANITORIAL SERVICE INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		460.00
04-16	AP	01650800	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651208	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-03	AP	X0070076	GUARANTEED JANITORIAL SERVICE INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		460.00
05-16	AP	01658803	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659211	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-02	AP	X0077699	GUARANTEED JANITORIAL SERVICE INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		460.00

06-16	AP	01666810	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667217	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	12,105.00
		SUPPLIES AND MATERIALS					
04-07	AP	X0062010	SMITH, CHANDLER M.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	12.43
04-11	AP	X0061690	LOGO JOES	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	675.10
04-11	AP	X0063327	FIRST CHOICE COFFEE SERVICES	04/04/23	04/04/23	WATER	33.44
04-11	AP	X0063327	FIRST CHOICE COFFEE SERVICES	04/04/23	04/04/23	FOOD & BEVERAGE	314.01
04-11	AP	X0063327	FIRST CHOICE COFFEE SERVICES	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	32.94
04-14	AP	01650400	BSL GEM LASER EXPRESS LLC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
04-14	AP	01650400	BSL GEM LASER EXPRESS LLC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	192.00
04-19	AP	01653979	CDW GOVERNMENT LLC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	343.61
04-20	AP	X0065703	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	2.41
04-20	AP	X0065704	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	137.19
04-20	AP	X0065707	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	153.64
04-20	AP	X0065709	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	86.92
04-20	AP	X0065713	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	485.56
04-20	AP	X0065715	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	1,043.49
04-20	AP	X0065716	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	110.60
04-20	AP	X0065728	STAPLES INC & SUBSIDIARIES	02/13/23	02/13/23	FOOD & BEVERAGE	7.93
04-20	AP	X0065728	STAPLES INC & SUBSIDIARIES	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	49.00
04-20	AP	X0065729	STAPLES INC & SUBSIDIARIES	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	19.33
04-20	AP	X0065731	STAPLES INC & SUBSIDIARIES	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	12.34
04-21	AP	X0061193	CITIBANK -NYTimes NYTimes	03/05/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	17.00
04-21	AP	X0061193	CITIBANK -SACBEE SUBSCRIPTION	03/10/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	15.99
04-21	AP	X0065695	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	HABITATION EXPENSE	1,210.29
04-27	AP	X0066950	MURPHY, JOHANNAH P.	04/06/23	04/06/23	HABITATION EXPENSE	578.84
04-28	AP	X0065700	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	FOOD & BEVERAGE	160.46
04-28	AP	X0065700	STAPLES INC & SUBSIDIARIES	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	3,148.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	782.19
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	95.45
05-08	AP	X0070072	FIRST CHOICE COFFEE SERVICES	05/02/23	05/02/23	WATER	16.72
05-08	AP	X0070072	FIRST CHOICE COFFEE SERVICES	05/02/23	05/02/23	FOOD & BEVERAGE	333.12
05-17	AP	X0069257	CITIBANK -NYTimes NYTimes	04/02/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	17.00
05-17	AP	X0069257	CITIBANK -SACBEE SUBSCRIPTION	04/07/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-18	AP	01661963	BSL GEM LASER EXPRESS LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	250.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	76.07
05-24	AP	X0074372	FIRST CHOICE COFFEE SERVICES	05/18/23	05/18/23	WATER	32.01
05-24	AP	X0074372	FIRST CHOICE COFFEE SERVICES	05/18/23	05/18/23	FOOD & BEVERAGE	117.09
05-24	AP	X0075092	STAPLES INC & SUBSIDIARIES	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	35.24
05-26	AP	X0075072	STAPLES INC & SUBSIDIARIES	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	19.99
05-26	AP	X0075088	STAPLES INC & SUBSIDIARIES	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	15.45
05-26	AP	X0075089	STAPLES INC & SUBSIDIARIES	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	10.06
05-30	AP	X0075070	STAPLES INC & SUBSIDIARIES	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	531.38
05-30	AP	X0075075	STAPLES INC & SUBSIDIARIES	03/07/23	03/07/23	FOOD & BEVERAGE	45.15
05-30	AP	X0075075	STAPLES INC & SUBSIDIARIES	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	207.14
05-30	AP	X0075076	STAPLES INC & SUBSIDIARIES	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	19.00
05-30	AP	X0075078	STAPLES INC & SUBSIDIARIES	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	71.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
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05-30	AP	X0075080	STAPLES INC & SUBSIDIARIES	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		17.14
05-30	AP	X0075082	STAPLES INC & SUBSIDIARIES	04/03/23	04/03/23	FOOD & BEVERAGE		41.05
05-30	AP	X0075082	STAPLES INC & SUBSIDIARIES	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		5.35
05-30	AP	X0075084	STAPLES INC & SUBSIDIARIES	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		95.06
05-30	AP	X0075086	STAPLES INC & SUBSIDIARIES	04/03/23	04/03/23	FOOD & BEVERAGE		7.14
05-30	AP	X0075090	STAPLES INC & SUBSIDIARIES	04/29/23	04/29/23	HABITATION EXPENSE		59.97
05-30	AP	X0075090	STAPLES INC & SUBSIDIARIES	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		343.37
05-30	AP	X0075091	STAPLES INC & SUBSIDIARIES	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		11.65
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-75.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		707.97
05-31	AP	X0075077	STAPLES INC & SUBSIDIARIES	03/27/23	03/27/23	FOOD & BEVERAGE		12.36
05-31	AP	X0075077	STAPLES INC & SUBSIDIARIES	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		202.17
06-02	AP	X0075451	LANSING,JACQUELINE	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		33.70
06-15	AP	X0079399	STAPLES INC & SUBSIDIARIES	05/06/23	05/06/23	FOOD & BEVERAGE		6.92
06-15	AP	X0079399	STAPLES INC & SUBSIDIARIES	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		364.25
06-15	AP	X0079402	STAPLES INC & SUBSIDIARIES	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		12.68
06-15	AP	X0079405	STAPLES INC & SUBSIDIARIES	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		33.93
06-22	AP	X0076066	CITIBANK -NYTimes NYTimes	04/30/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		20.00
06-22	AP	X0076066	CITIBANK -SACBEE SUBSCRIPTION	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-22	AP	X0076066	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/22/23	05/21/24	PUBLICATIONS/REFERENCE MAT'L		495.95
06-22	AP	X0081291	MURPHY, JOHANNAH P.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		130.32
06-22	AP	X0081291	MURPHY, JOHANNAH P.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		45.03
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		76.07
06-28	AP	X0081691	FIRST CHOICE COFFEE SERVICES	06/14/23	06/14/23	WATER		48.73
06-28	AP	X0081691	FIRST CHOICE COFFEE SERVICES	06/14/23	06/14/23	FOOD & BEVERAGE		196.09
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		987.47
						SUPPLIES AND MATERIALS TOTALS:		15,414.42
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		1,923.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,587.51
						OFFICE TOTALS:		369,587.51
2022 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-16	AP	X0071012	HON KEN CALVERT	11/13/22	11/13/22	TAXI/RIDE SHARE		18.00
05-16	AP	X0071012	HON KEN CALVERT	12/11/22	12/11/22	TAXI/RIDE SHARE		28.00
05-16	AP	X0071012	HON KEN CALVERT	12/20/22	12/20/22	TAXI/RIDE SHARE		18.00

05-17	AP	X0071013	HON KEN CALVERT	01/16/22	01/16/22	TAXI/RIDE SHARE		19.00
05-17	AP	X0071013	HON KEN CALVERT	01/02/23	01/02/23	TAXI/RIDE SHARE		19.00
						TRAVEL TOTALS:		102.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102.00
						OFFICE TOTALS:		102.00

INTERN ALLOWANCES
2023 HON. KEN CALVERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,415.99	6,435.33
INTERN ALLOWANCES TOTALS:	11,415.99	6,435.33
OFFICE TOTALS:	11,415.99	6,435.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARCIA, ANTHONY	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
JARBOE, ALEXANDER P.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
LAMBA, ARJUN S.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM	434.00
PIERCE, JONATHON C.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM	1,667.33
ROBINSON, CHARLIE	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM	434.00
YERELEKIAN, CHRISTIAN	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	6,435.33
			INTERN ALLOWANCES TOTALS:	6,435.33
			OFFICE TOTALS:	6,435.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,056.39	17,861.86
PERSONNEL COMPENSATION	575,403.71	288,441.66
TRAVEL	63,328.61	36,733.58
RENT, COMMUNICATION, UTILITIES	92,360.15	51,534.56
PRINTING AND REPRODUCTION	79,866.33	58,644.99
OTHER SERVICES	14,603.46	7,378.58
SUPPLIES AND MATERIALS	37,273.59	19,166.09
EQUIPMENT	19,672.67	19,144.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,564.91	498,906.18
OFFICE TOTALS:	900,564.91	498,906.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	201.61
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-19.45
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1,527.44
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-9.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	529.89
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	15,705.32
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-73.95
						FRANKED MAIL TOTALS:	17,861.86

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MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KAT CAMMACK—Con.							
	PERSONNEL COMPENSATION						
		CALHOUN,LARRY	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
		CARR,MELISSA A	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
		ELLESON,BENJAMIN D	04/01/23	06/30/23	SENIOR POLICY ADVISOR		23,333.33
		HARTLEY, DANIEL J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,541.67
		HILL,DAVID A	04/01/23	06/30/23	CONSTITUENT ADVOCATE		19,166.67
		HUNTER, JACQUELYN C.	04/01/23	05/19/23	PRESS ASSISTANT		8,166.67
		HUNTER, JACQUELYN C.	05/01/23	05/19/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,500.00
		LASSITER, CHRISTINA G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,083.34
		MALLARD, HALLIE G.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		11,666.67
		MINER, LAURA E.	04/01/23	06/30/23	STAFF ASSISTANT		11,666.67
		NORFLEET,JESSICA P	04/01/23	06/30/23	PART-TIME EMPLOYEE		17,499.99
		RICHARDSON,DOROTHY G	04/01/23	06/30/23	CASEWORK DIRECTOR		22,916.67
		RICKMAN, REGINA J.	04/01/23	06/30/23	ECONOMIC DIRECTOR/CONSTIT ADVO		13,333.34
		SANDRIDGE, ADELINE G.	04/01/23	05/31/23	COMMUNICATIONS DIRECTOR		14,166.66
		SANDRIDGE, ADELINE G.	06/01/23	06/30/23	DEPUTY CHIEF FOR COMMUNICATION		9,166.67
		SIMMONS, PORTER B.	04/01/23	06/30/23	LEGISLATIVE AIDE		14,150.01
		STRIZAK, ALEXANDER M.	04/01/23	05/31/23	SCHEDULER		10,000.00
		STRIZAK, ALEXANDER M.	05/01/23	05/31/23	SCHEDULER (OTHER COMPENSATION)		5,000.00
		VAUGHN, SARA E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,499.99
		WOODWARD,JOSHUA R	04/01/23	05/31/23	LEGISLATIVE DIRECTOR		17,500.00
		WOODWARD,JOSHUA R	06/01/23	06/30/23	DEPUTY CHIEF FOR POLICY		9,583.33
					PERSONNEL COMPENSATION TOTALS:		288,441.66
	TRAVEL						
04-03	AP X0060664	HARTLEY, DANIEL J.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		179.95
04-05	AP X0060663	HARTLEY, DANIEL J.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		39.79
04-11	AP X0053373	HILL, DAVID A.	03/16/23	03/16/23	MEALS		23.95
04-11	AP X0053373	HILL, DAVID A.	03/13/23	03/28/23	PRIVATE AUTO MILEAGE		275.64
04-11	AP X0059075	RICKMAN, REGINA J.	03/13/23	03/13/23	MEALS		26.63
04-11	AP X0059075	RICKMAN, REGINA J.	03/13/23	03/28/23	PRIVATE AUTO MILEAGE		148.10
04-11	AP X0061645	MALLARD, HALLIE G.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		43.16
04-11	AP X0061646	MALLARD, HALLIE G.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		47.53
04-11	AP X0061981	RICHARDSON, DOROTHY G.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		157.20
04-11	AP X0062158	HARTLEY, DANIEL J.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE		27.82
04-11	AP X0062159	HARTLEY, DANIEL J.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		43.16
04-11	AP X0062161	HARTLEY, DANIEL J.	03/31/23	03/31/23	MEALS		13.15
04-12	AP X0059309	CALHOUN,LARRY	01/18/23	01/20/23	LODGING		294.34
04-13	AP X0063869	HARTLEY, DANIEL J.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		16.81
04-13	AP X0063871	HARTLEY, DANIEL J.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		46.16
04-13	AP X0063873	HARTLEY, DANIEL J.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		47.32
04-19	AP X0064743	SIMMONS, PORTER B.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		5.82
04-20	AP X0058859	NORFLEET, JESSICA P.	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		355.20
04-20	AP X0058859	NORFLEET, JESSICA P.	03/15/23	03/16/23	LODGING		152.75

04-20	AP	X0058859	NORFLEET, JESSICA P.	03/16/23	03/16/23	GASOLINE	27.39
04-20	AP	X0061647	MALLARD, HALLIE G.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	67.80
04-20	AP	X0065001	MALLARD, HALLIE G.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	69.97
04-20	AP	X0065003	MALLARD, HALLIE G.	04/07/23	04/07/23	PRIVATE AUTO MILEAGE	66.08
04-20	AP	X0065005	MALLARD, HALLIE G.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	71.76
04-20	AP	X0065007	MALLARD, HALLIE G.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	67.80
04-20	AP	X0065008	MALLARD, HALLIE G.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	67.80
04-24	AP	X0062775	RICKMAN, REGINA J.	04/10/23	04/10/23	MEALS	33.82
04-24	AP	X0062775	RICKMAN, REGINA J.	04/03/23	04/12/23	PRIVATE AUTO MILEAGE	301.01
04-24	AP	X0065510	HARTLEY, DANIEL J.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	111.40
04-24	AP	X0065512	HARTLEY, DANIEL J.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	81.66
04-25	AP	X0065245	MINER, LAURA E.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	15.36
04-25	AP	X0065339	MINER, LAURA E.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE	9.88
04-25	AP	X0066562	SIMMONS, PORTER B.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	6.07
04-26	AP	01655062	HON KAT CAMMACK	01/01/23	01/31/23	MEALS	777.98
04-26	AP	01655201	HON KAT CAMMACK	02/01/23	02/28/23	MEALS	219.45
04-26	AP	01655216	HON KAT CAMMACK	03/01/23	03/31/23	MEALS	485.42
04-26	AP	X0067049	HARTLEY, DANIEL J.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	176.04
04-26	AP	X0067050	HARTLEY, DANIEL J.	04/21/23	04/21/23	PARKING	47.92
04-27	AP	X0065772	ELLESON, BENJAMIN D.	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	401.79
04-27	AP	X0065772	ELLESON, BENJAMIN D.	03/12/23	03/15/23	LODGING	328.02
04-27	AP	X0065772	ELLESON, BENJAMIN D.	03/12/23	03/12/23	MEALS	31.63
04-27	AP	X0065772	ELLESON, BENJAMIN D.	03/13/23	03/13/23	MEALS	27.19
04-27	AP	X0065772	ELLESON, BENJAMIN D.	03/14/23	03/14/23	MEALS	90.70
04-27	AP	X0065772	ELLESON, BENJAMIN D.	03/15/23	03/15/23	MEALS	20.80
04-27	AP	X0065772	ELLESON, BENJAMIN D.	03/12/23	03/12/23	TAXI/RIDE SHARE	22.33
04-27	AP	X0065772	ELLESON, BENJAMIN D.	03/15/23	03/15/23	TAXI/RIDE SHARE	21.99
04-27	AP	X0066879	LASSITER, CHRISTINA G.	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	401.79
04-27	AP	X0066879	LASSITER, CHRISTINA G.	03/12/23	03/15/23	LODGING	432.99
04-27	AP	X0066879	LASSITER, CHRISTINA G.	03/12/23	03/12/23	MEALS	31.63
04-27	AP	X0066879	LASSITER, CHRISTINA G.	03/12/23	03/14/23	MEALS	15.75
04-27	AP	X0066879	LASSITER, CHRISTINA G.	03/13/23	03/13/23	MEALS	25.19
04-27	AP	X0066879	LASSITER, CHRISTINA G.	03/14/23	03/14/23	MEALS	58.43
04-27	AP	X0066879	LASSITER, CHRISTINA G.	03/15/23	03/15/23	MEALS	9.92
04-27	AP	X0066893	LASSITER, CHRISTINA G.	04/03/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	330.59
04-27	AP	X0067046	HARTLEY, DANIEL J.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	46.74
04-28	AP	X0066533	RICKMAN, REGINA J.	04/19/23	04/21/23	PRIVATE AUTO MILEAGE	148.79
05-01	AP	X0067772	SIMMONS, PORTER B.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	6.76
05-01	AP	X0068091	MINER, LAURA E.	04/21/23	04/27/23	PRIVATE AUTO MILEAGE	82.19
05-02	AP	X0062157	HARTLEY, DANIEL J.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	80.00
05-03	AP	X0060869	HILL, DAVID A.	04/07/23	04/26/23	PRIVATE AUTO MILEAGE	359.86
05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	340.80
05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	7.14
05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/23/23	04/24/23	LODGING	132.62
05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/24/23	04/25/23	LODGING	309.69
05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/23/23	04/23/23	MEALS	45.00
05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/24/23	04/24/23	MEALS	25.00
05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/25/23	04/25/23	MEALS	9.16
05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/23/23	04/25/23	CAR RENTAL	436.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
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05-03	AP	X0063022	SANDRIDGE, ADELINE G.	04/23/23	04/25/23	PARKING		51.00
05-03	AP	X0065387	MALLARD, HALLIE G.	04/13/23	04/27/23	PRIVATE AUTO MILEAGE		316.57
05-03	AP	X0067047	HARTLEY, DANIEL J.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		22.91
05-03	AP	X0067048	HARTLEY, DANIEL J.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		17.57
05-04	AP	X0067849	LASSITER, CHRISTINA G.	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		340.80
05-04	AP	X0067849	LASSITER, CHRISTINA G.	04/23/23	04/24/23	LODGING		132.62
05-04	AP	X0067849	LASSITER, CHRISTINA G.	04/24/23	04/25/23	LODGING		102.90
05-04	AP	X0067849	LASSITER, CHRISTINA G.	04/23/23	04/23/23	MEALS		54.11
05-04	AP	X0067849	LASSITER, CHRISTINA G.	04/24/23	04/24/23	MEALS		50.80
05-04	AP	X0067849	LASSITER, CHRISTINA G.	04/25/23	04/25/23	MEALS		10.26
05-04	AP	X0068530	HARTLEY, DANIEL J.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		101.50
05-04	AP	X0068535	HARTLEY, DANIEL J.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		189.53
05-04	AP	X0068547	HARTLEY, DANIEL J.	04/26/23	04/26/23	PARKING		5.00
05-04	AP	X0069402	HON KAT CAMMACK	01/12/23	01/23/23	PRIVATE AUTO MILEAGE		84.77
05-04	AP	X0069403	HON KAT CAMMACK	02/10/23	02/26/23	PRIVATE AUTO MILEAGE		14.72
05-04	AP	X0069404	HON KAT CAMMACK	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		174.33
05-04	AP	X0069405	HON KAT CAMMACK	04/07/23	04/28/23	PRIVATE AUTO MILEAGE		147.66
05-05	AP	X0069794	MINER, LAURA E.	04/30/23	04/30/23	PRIVATE AUTO MILEAGE		24.79
05-09	AP	X0068544	HARTLEY, DANIEL J.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		122.81
05-11	AP	X0070653	HARTLEY, DANIEL J.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		103.53
05-11	AP	X0070654	HARTLEY, DANIEL J.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		75.23
05-11	AP	X0070655	HARTLEY, DANIEL J.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		176.30
05-11	AP	X0070983	SANDRIDGE, ADELINE G.	04/23/23	04/25/23	TOLLS		14.16
05-16	AP	X0071017	RICHARDSON, DOROTHY G.	05/01/23	05/04/23	PRIVATE AUTO MILEAGE		214.84
05-16	AP	X0071358	HARTLEY, DANIEL J.	05/03/23	05/03/23	MEALS		32.04
05-16	AP	X0072038	HARTLEY, DANIEL J.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		43.04
05-17	AP	X0067057	CALHOUN,LARRY	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		287.80
05-17	AP	X0067057	CALHOUN,LARRY	04/23/23	04/24/23	LODGING		109.34
05-17	AP	X0067057	CALHOUN,LARRY	04/24/23	04/25/23	LODGING		102.90
05-17	AP	X0067057	CALHOUN,LARRY	04/23/23	04/23/23	MEALS		84.19
05-17	AP	X0067057	CALHOUN,LARRY	04/24/23	04/24/23	MEALS		10.70
05-17	AP	X0067057	CALHOUN,LARRY	04/25/23	04/25/23	MEALS		10.75
05-17	AP	X0067071	CALHOUN,LARRY	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		401.79
05-17	AP	X0067071	CALHOUN,LARRY	03/12/23	03/15/23	LODGING		656.04
05-17	AP	X0067071	CALHOUN,LARRY	03/13/23	03/13/23	MEALS		29.83
05-17	AP	X0067071	CALHOUN,LARRY	03/16/23	03/16/23	MEALS		22.92
05-17	AP	X0067071	CALHOUN,LARRY	03/17/23	03/17/23	MEALS		14.67
05-17	AP	X0067071	CALHOUN,LARRY	03/12/23	03/15/23	CAR RENTAL		546.73
05-17	AP	X0071016	MINER, LAURA E.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		67.72
05-17	AP	X0072142	RICHARDSON, DOROTHY G.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		128.38
05-18	AP	X0071813	SIMMONS, PORTER B.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		6.76
05-18	AP	X0071888	MINER, LAURA E.	05/08/23	05/09/23	PRIVATE AUTO MILEAGE		93.33
05-18	AP	X0072769	RICKMAN, REGINA J.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		72.93

05-25	AP	X0073370	MINER, LAURA E.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	73.66
05-25	AP	X0073374	SIMMONS, PORTER B.	05/09/23	05/15/23	PRIVATE AUTO MILEAGE	9.05
05-25	AP	X0073879	MINER, LAURA E.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	30.25
05-25	AP	X0073898	RICKMAN, REGINA J.	05/16/23	05/18/23	PRIVATE AUTO MILEAGE	272.06
05-25	AP	X0074260	HARTLEY, DANIEL J.	05/14/23	05/17/23	LODGING	603.11
05-25	AP	X0074261	HARTLEY, DANIEL J.	05/14/23	05/16/23	MEALS	12.00
05-25	AP	X0074264	HARTLEY, DANIEL J.	05/14/23	05/17/23	PARKING	40.00
05-25	AP	X0074266	HARTLEY, DANIEL J.	05/16/23	05/16/23	TAXI/RIDE SHARE	10.00
05-25	AP	X0074268	HARTLEY, DANIEL J.	05/17/23	05/17/23	TAXI/RIDE SHARE	10.00
05-25	AP	X0074281	HARTLEY, DANIEL J.	05/15/23	05/15/23	TAXI/RIDE SHARE	10.00
05-25	AP	X0074282	HARTLEY, DANIEL J.	05/17/23	05/17/23	MEALS	5.04
05-25	AP	X0074283	HARTLEY, DANIEL J.	05/16/23	05/16/23	MEALS	18.70
05-25	AP	X0074285	HARTLEY, DANIEL J.	05/15/23	05/15/23	MEALS	17.88
05-25	AP	X0074286	HARTLEY, DANIEL J.	05/14/23	05/14/23	MEALS	27.40
05-25	AP	X0074288	HARTLEY, DANIEL J.	05/17/23	05/17/23	MEALS	10.99
05-25	AP	X0074528	SIMMONS, PORTER B.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	6.07
05-25	AP	X0074630	RICHARDSON, DOROTHY G.	05/14/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	454.96
05-25	AP	X0074630	RICHARDSON, DOROTHY G.	05/14/23	05/18/23	LODGING	628.28
05-25	AP	X0074630	RICHARDSON, DOROTHY G.	05/18/23	05/18/23	MEALS	36.88
05-25	AP	X0074630	RICHARDSON, DOROTHY G.	05/14/23	05/18/23	PRIVATE AUTO MILEAGE	63.80
05-25	AP	X0074630	RICHARDSON, DOROTHY G.	05/14/23	05/18/23	PARKING	182.00
05-30	AP	X0074280	HARTLEY, DANIEL J.	05/14/23	05/14/23	TAXI/RIDE SHARE	10.15
05-31	AP	X0075009	SIMMONS, PORTER B.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	6.07
06-02	AP	X0068061	HILL, DAVID A.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	319.33
06-02	AP	X0068061	HILL, DAVID A.	05/08/23	05/08/23	PARKING	9.00
06-02	AP	X0074287	HARTLEY, DANIEL J.	05/14/23	05/14/23	MEALS	39.80
06-02	AP	X0075333	HARTLEY, DANIEL J.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE	43.71
06-02	AP	X0075334	HARTLEY, DANIEL J.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE	47.06
06-02	AP	X0075336	HARTLEY, DANIEL J.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	46.31
06-02	AP	X0075596	MINER, LAURA E.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE	139.23
06-02	AP	X0075794	HARTLEY, DANIEL J.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	46.46
06-02	AP	X0076940	HARTLEY, DANIEL J.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	61.99
06-05	AP	X0074258	HARTLEY, DANIEL J.	05/14/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	686.40
06-05	AP	X0075819	SIMMONS, PORTER B.	05/23/23	05/25/23	PRIVATE AUTO MILEAGE	16.59
06-05	AP	X0076004	MINER, LAURA E.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	71.79
06-12	AP	X0070288	MALLARD, HALLIE G.	05/01/23	05/16/23	PRIVATE AUTO MILEAGE	717.21
06-13	AP	X0077060	HON KAT CAMMACK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	354.20
06-13	AP	X0077379	MALLARD, HALLIE G.	05/22/23	05/31/23	PRIVATE AUTO MILEAGE	212.94
06-14	AP	X0077747	MINER, LAURA E.	05/29/23	06/01/23	PRIVATE AUTO MILEAGE	106.73
06-14	AP	X0078223	HARTLEY, DANIEL J.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	56.63
06-14	AP	X0078224	HARTLEY, DANIEL J.	06/03/23	06/03/23	PRIVATE AUTO MILEAGE	57.46
06-14	AP	X0078225	HARTLEY, DANIEL J.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	46.46
06-14	AP	X0078706	MINER, LAURA E.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE	67.72
06-15	AP	X0075617	RICKMAN, REGINA J.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	94.46
06-15	AP	X0078253	HON KAT CAMMACK	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	67.80
06-16	AP	X0078180	SIMMONS, PORTER B.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	3.40
06-16	AP	X0079837	HARTLEY, DANIEL J.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE	12.67
06-16	AP	X0079839	HARTLEY, DANIEL J.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE	46.38
06-16	AP	X0079840	HARTLEY, DANIEL J.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	91.29

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP X0079841	HARTLEY, DANIEL J.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		53.46
06-16	AP X0079842	HARTLEY, DANIEL J.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		83.39
06-21	AP X0069389	HON KAT CAMMACK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		129.69
06-21	AP X0069389	HON KAT CAMMACK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		679.20
06-21	AP X0069389	HON KAT CAMMACK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		462.20
06-21	AP X0069389	HON KAT CAMMACK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		334.70
06-21	AP X0069389	HON KAT CAMMACK	01/12/23	01/12/23	MEALS		29.17
06-21	AP X0069389	HON KAT CAMMACK	01/01/23	01/31/23	WI-FI ON TRAVEL		49.95
06-21	AP X0069389	HON KAT CAMMACK	01/09/23	01/13/23	PARKING		200.00
06-21	AP X0078913	RICKMAN, REGINA J.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		62.79
06-22	AP X0069409	HON KAT CAMMACK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		649.20
06-22	AP X0069409	HON KAT CAMMACK	02/16/23	02/17/23	LODGING		257.60
06-22	AP X0069409	HON KAT CAMMACK	02/03/23	02/03/23	MEALS		12.95
06-22	AP X0069409	HON KAT CAMMACK	02/16/23	02/16/23	MEALS		53.43
06-22	AP X0069409	HON KAT CAMMACK	02/17/23	02/17/23	MEALS		88.27
06-22	AP X0069409	HON KAT CAMMACK	02/01/23	02/28/23	WI-FI ON TRAVEL		49.95
06-22	AP X0069409	HON KAT CAMMACK	02/10/23	02/13/23	CAR RENTAL		476.99
06-22	AP X0069409	HON KAT CAMMACK	02/13/23	02/13/23	GASOLINE		21.12
06-22	AP X0069409	HON KAT CAMMACK	02/06/23	02/06/23	TAXI/RIDE SHARE		18.00
06-22	AP X0069409	HON KAT CAMMACK	02/05/23	02/10/23	PARKING		63.00
06-23	AP X0077739	HON KAT CAMMACK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-23	AP X0077739	HON KAT CAMMACK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		649.20
06-23	AP X0077739	HON KAT CAMMACK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		555.20
06-23	AP X0077739	HON KAT CAMMACK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		649.20
06-23	AP X0077739	HON KAT CAMMACK	03/15/23	03/16/23	LODGING		718.72
06-23	AP X0077739	HON KAT CAMMACK	03/19/23	03/19/23	LODGING		53.25
06-23	AP X0077739	HON KAT CAMMACK	04/04/23	04/05/23	LODGING		376.71
06-23	AP X0077739	HON KAT CAMMACK	03/10/23	03/10/23	MEALS		6.41
06-23	AP X0077739	HON KAT CAMMACK	03/11/23	03/11/23	MEALS		39.89
06-23	AP X0077739	HON KAT CAMMACK	03/15/23	03/15/23	MEALS		71.07
06-23	AP X0077739	HON KAT CAMMACK	03/20/23	03/20/23	MEALS		11.50
06-23	AP X0077739	HON KAT CAMMACK	03/31/23	03/31/23	MEALS		23.29
06-23	AP X0077739	HON KAT CAMMACK	03/01/23	03/31/23	WI-FI ON TRAVEL		49.95
06-23	AP X0077739	HON KAT CAMMACK	03/11/23	03/11/23	WI-FI ON TRAVEL		9.95
06-23	AP X0077739	HON KAT CAMMACK	03/10/23	03/15/23	CAR RENTAL		631.79
06-23	AP X0077739	HON KAT CAMMACK	03/15/23	03/17/23	CAR RENTAL		370.77
06-23	AP X0077739	HON KAT CAMMACK	03/05/23	03/05/23	PARKING		25.00
06-23	AP X0077739	HON KAT CAMMACK	03/27/23	03/31/23	PARKING		100.00
06-23	AP X0081473	HARTLEY, DANIEL J.	06/11/23	06/11/23	MEALS		15.80
06-23	AP X0081474	HARTLEY, DANIEL J.	06/11/23	06/11/23	MEALS		21.89
06-23	AP X0081478	HARTLEY, DANIEL J.	06/12/23	06/12/23	MEALS		29.99
06-23	AP X0081480	HARTLEY, DANIEL J.	06/13/23	06/13/23	PARKING		18.00
06-23	AP X0081481	HARTLEY, DANIEL J.	06/13/23	06/13/23	MEALS		19.66

06-23	AP	X0081482	HARTLEY, DANIEL J.	06/13/23	06/13/23	MEALS	48.62
06-23	AP	X0081483	HARTLEY, DANIEL J.	06/13/23	06/13/23	PARKING	13.00
06-23	AP	X0081485	HARTLEY, DANIEL J.	06/14/23	06/14/23	MEALS	18.70
06-23	AP	X0081486	HARTLEY, DANIEL J.	06/14/23	06/14/23	PARKING	31.00
06-23	AP	X0081487	HARTLEY, DANIEL J.	06/14/23	06/14/23	MEALS	30.00
06-23	AP	X0081488	HARTLEY, DANIEL J.	06/15/23	06/15/23	PARKING	24.00
06-23	AP	X0081489	HARTLEY, DANIEL J.	06/17/23	06/17/23	MEALS	13.75
06-23	AP	X0081490	HARTLEY, DANIEL J.	06/17/23	06/17/23	MEALS	9.84
06-23	AP	X0081491	HARTLEY, DANIEL J.	06/17/23	06/17/23	MEALS	20.64
06-23	AP	X0081506	HARTLEY, DANIEL J.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE	1,018.55
06-26	AP	X0077387	MALLARD, HALLIE G.	06/01/23	06/14/23	PRIVATE AUTO MILEAGE	388.91
06-26	AP	X0078239	HON KAT CAMMACK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	139.90
06-26	AP	X0078239	HON KAT CAMMACK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	297.70
06-26	AP	X0078239	HON KAT CAMMACK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	649.20
06-26	AP	X0078239	HON KAT CAMMACK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	448.90
06-26	AP	X0078239	HON KAT CAMMACK	03/30/23	04/01/23	LODGING	753.42
06-26	AP	X0078239	HON KAT CAMMACK	04/01/23	04/02/23	LODGING	526.14
06-26	AP	X0078239	HON KAT CAMMACK	04/04/23	04/05/23	LODGING	173.51
06-26	AP	X0078239	HON KAT CAMMACK	04/20/23	04/21/23	LODGING	285.75
06-26	AP	X0078239	HON KAT CAMMACK	04/04/23	04/04/23	MEALS	50.53
06-26	AP	X0078239	HON KAT CAMMACK	04/06/23	04/06/23	MEALS	16.82
06-26	AP	X0078239	HON KAT CAMMACK	04/20/23	04/20/23	MEALS	30.34
06-26	AP	X0078239	HON KAT CAMMACK	04/21/23	04/21/23	MEALS	22.54
06-26	AP	X0078239	HON KAT CAMMACK	04/09/23	05/08/23	WI-FI ON TRAVEL	49.95
06-26	AP	X0078239	HON KAT CAMMACK	04/21/23	04/21/23	TAXI/RIDE SHARE	24.80
06-26	AP	X0078239	HON KAT CAMMACK	04/28/23	04/28/23	TAXI/RIDE SHARE	38.27
06-28	AP	01671287	HON KAT CAMMACK	04/01/23	04/30/23	MEALS	488.98
06-28	AP	X0081475	HARTLEY, DANIEL J.	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP	10.00
06-28	AP	X0082071	SIMMONS, PORTER B.	06/13/23	06/20/23	PRIVATE AUTO MILEAGE	13.97
06-28	AP	X0082178	NORFLEET, JESSICA P.	03/18/23	03/21/23	PRIVATE AUTO MILEAGE	234.80
06-28	AP	X0082206	NORFLEET, JESSICA P.	04/03/23	04/06/23	PRIVATE AUTO MILEAGE	370.90
06-29	AP	X0081257	RICKMAN, REGINA J.	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT	49.99
06-29	AP	X0081257	RICKMAN, REGINA J.	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	665.07
06-29	AP	X0081257	RICKMAN, REGINA J.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0081257	RICKMAN, REGINA J.	06/13/23	06/15/23	LODGING	623.82
06-29	AP	X0081257	RICKMAN, REGINA J.	06/13/23	06/13/23	MEALS	54.13
06-29	AP	X0081257	RICKMAN, REGINA J.	06/14/23	06/14/23	MEALS	22.00
06-29	AP	X0081257	RICKMAN, REGINA J.	06/15/23	06/15/23	MEALS	12.27
06-29	AP	X0081257	RICKMAN, REGINA J.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	50.78
06-29	AP	X0081257	RICKMAN, REGINA J.	06/14/23	06/14/23	TAXI/RIDE SHARE	57.06
06-29	AP	X0081257	RICKMAN, REGINA J.	06/15/23	06/15/23	TAXI/RIDE SHARE	20.54
06-29	AP	X0081257	RICKMAN, REGINA J.	06/15/23	06/15/23	PARKING	22.00
06-29	AP	X0082399	HARTLEY, DANIEL J.	06/20/23	06/21/23	LODGING	257.18
						TRAVEL TOTALS:	36,733.58
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0059075	RICKMAN, REGINA J.	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	43.10
04-11	AP	X0063063	COX COMMUNICATIONS INC	01/28/23	02/27/23	UTILITIES	288.17
04-11	AP	X0063065	COX COMMUNICATIONS INC	02/26/23	03/27/23	UTILITIES	318.18
04-11	AP	X0063066	COX COMMUNICATIONS INC	03/28/23	04/27/23	UTILITIES	318.18

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP	X0064170	COX COMMUNICATIONS INC	04/01/23	04/30/23	UTILITIES		864.07
04-12	AP	X0064405	COX COMMUNICATIONS INC	04/03/23	05/02/23	UTILITIES		23.23
04-16	AP	01651627	PHOSLAB HOLDING COMPANY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
04-16	AP	01651732	MIKE HOLT ENTERPRISES OF LEESBURG INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		34.81
04-20	AP	X0066292	CONNECTUS INC	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		6,300.00
04-25	AP	X0066174	CITY OF OCALA	03/23/23	04/05/23	UTILITIES		578.15
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,305.29
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		477.69
04-28	AP	X0067407	SANDRIDGE, ADELINE G.	04/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL		10.00
05-08	AP	X0071378	VERIZON	03/09/23	04/08/23	UTILITIES		511.96
05-10	AP	X0069703	AUDIO TECH AMERICA LLC	05/04/23	05/04/23	EQUIP RENTAL (EFF 1/3/03)		1,336.50
05-15	AP	X0071387	UPS	03/13/23	03/18/23	POSTAGE / COURIER / BOX RENTAL		16.00
05-15	AP	X0071391	UPS	03/04/23	03/25/23	POSTAGE / COURIER / BOX RENTAL		17.39
05-15	AP	X0071397	UPS	03/11/23	04/01/23	POSTAGE / COURIER / BOX RENTAL		17.39
05-15	AP	X0071402	UPS	03/18/23	04/08/23	POSTAGE / COURIER / BOX RENTAL		17.39
05-15	AP	X0071406	UPS	03/25/23	04/15/23	POSTAGE / COURIER / BOX RENTAL		17.39
05-15	AP	X0071409	UPS	04/18/23	04/22/23	POSTAGE / COURIER / BOX RENTAL		37.00
05-15	AP	X0071413	UPS	04/25/23	04/29/23	POSTAGE / COURIER / BOX RENTAL		74.46
05-15	AP	X0071414	UPS	04/15/23	05/06/23	POSTAGE / COURIER / BOX RENTAL		17.39
05-15	AP	X0072430	COX COMMUNICATIONS INC	04/28/23	06/02/23	UTILITIES		865.74
05-16	AP	01659627	PHOSLAB HOLDING COMPANY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
05-16	AP	01659737	MIKE HOLT ENTERPRISES OF LEESBURG INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	X0071017	RICHARDSON, DOROTHY G.	05/03/23	05/03/23	EQUIP RENTAL (EFF 1/3/03)		1,305.00
05-17	AP	X0072973	CITY OF OCALA	04/03/23	05/03/23	UTILITIES		231.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,307.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		477.69
05-25	AP	X0075428	VERIZON	04/09/23	05/08/23	UTILITIES		511.96
06-09	AP	X0079190	COX COMMUNICATIONS INC	06/03/23	07/02/23	UTILITIES		618.05
06-14	AP	X0077781	AMPLIFY INC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		4,428.64
06-15	AP	X0077745	CONNECTUS INC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		6,300.00
06-15	AP	X0077979	AMPLIFY INC	06/01/23	06/01/23	FRANKABLE TELECOM/TELETOWNHALL		295.00
06-16	AP	01667629	PHOSLAB HOLDING COMPANY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
06-16	AP	01667740	MIKE HOLT ENTERPRISES OF LEESBURG INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	X0081001	COX COMMUNICATIONS INC	06/01/23	06/30/23	UTILITIES		864.07
06-27	GL	MED0125824		06/02/23	06/13/23	HIR GRAPHICS (TRANSFER)		485.00
06-28	AP	X0081819	CITY OF OCALA	05/03/23	06/03/23	UTILITIES		449.19
06-28	AP	X0082071	SIMMONS, PORTER B.	06/21/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		83.74
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,305.72
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	477.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,534.56
		PRINTING AND REPRODUCTION					
04-04	AP	X0061447	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	825.00
04-04	AP	X0061474	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	1,790.00
04-10	AP	X0062735	GENERATIONS BROADCASTING CORP	04/01/23	04/30/23	ADVERTISEMENTS	2,000.00
04-11	AP	X0062057	MARC RADIO GAINESVILLE LLC	04/03/23	04/28/23	ADVERTISEMENTS	2,550.00
04-18	AP	X0061444	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	12,926.00
04-18	AP	X0062636	MAVEN PHOTO AND FILM	04/04/23	04/05/23	ADVERTISEMENTS	7,000.00
04-18	AP	X0062748	AMPLIFY INC	03/07/23	03/31/23	ADVERTISEMENTS	5,351.47
04-26	AP	X0066641	QUALITY PRINTING AND MAILING INC	04/20/23	04/20/23	FRANKABLE PRINTING & REPROD	1,088.44
04-28	AP	X0065624	SIGNATURE PROMOTIONAL GROUP LLC	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	5,830.00
05-09	AP	X0070263	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS	7,646.98
05-11	AP	X0070536	SAGA SOUTH COMMUNICATIONS LLC	04/01/23	04/30/23	ADVERTISEMENTS	2,000.00
05-16	AP	X0071017	RICHARDSON, DOROTHY G.	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	153.73
05-17	AP	X0065016	CP BROADCASTING CORPORATION WBOB	04/03/23	04/30/23	ADVERTISEMENTS	2,520.00
05-18	AP	X0072250	QUALITY PRINTING AND MAILING INC	05/10/23	05/10/23	ADVERTISEMENTS	741.75
05-22	AP	X0072469	QUALITY PRINTING AND MAILING INC	05/10/23	05/10/23	FRANKABLE PRINTING & REPROD	6,141.70
06-06	AP	X0077779	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	79.92
						PRINTING AND REPRODUCTION TOTALS:	58,644.99
		OTHER SERVICES					
04-11	AP	X0053373	HILL, DAVID A.	03/08/23	03/08/23	JANITORIAL AND MAINT SERV	9.00
04-11	AP	X0059075	RICKMAN, REGINA J.	03/21/23	09/23/23	TRAINING	36.39
04-11	AP	X0063308	IRON MOUNTAIN	02/22/23	03/28/23	JANITORIAL AND MAINT SERV	47.92
04-11	AP	X0064135	WASTE PRO GAINESVILLE	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	120.69
04-13	AP	X0063730	ALACHUA COUNTY SHERIFF OFFICE	04/04/23	04/04/23	SECURITY SERVICE	187.50
04-16	AP	01650936	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-27	AP	X0066789	SANDRIDGE, ADELINE G.	04/21/23	05/21/23	TECHNOLOGY SERVICE CONTRACTS	11.99
05-05	AP	X0069970	IRON MOUNTAIN	03/29/23	04/25/23	JANITORIAL AND MAINT SERV	48.98
05-09	AP	X0071373	WASTE PRO GAINESVILLE	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	120.07
05-10	AP	X0070165	CRIME PREVENTION SECURITY SYSTEMS LLC	03/31/23	03/31/23	SECURITY SERVICE	92.00
05-11	AP	X0071080	ALLISON DURHAM	05/04/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR	362.00
05-11	AP	X0072085	PEST ASSURED INC	05/10/23	08/09/23	JANITORIAL AND MAINT SERV	103.20
05-16	AP	01658938	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X0071453	HUNTER, JACQUELYN C.	04/06/23	05/05/23	TECHNOLOGY SERVICE CONTRACTS	29.99
05-16	AP	X0071453	HUNTER, JACQUELYN C.	05/06/23	06/05/23	TECHNOLOGY SERVICE CONTRACTS	29.99
06-02	AP	X0075224	SANDRIDGE, ADELINE G.	05/21/23	06/21/23	TECHNOLOGY SERVICE CONTRACTS	11.99
06-08	AP	X0077959	IRON MOUNTAIN	04/26/23	05/23/23	JANITORIAL AND MAINT SERV	48.56
06-09	AP	X0079393	WASTE PRO GAINESVILLE	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	118.36
06-16	AP	01666945	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-20	AP	01669720	SANDRIDGE, ADELINE G.	01/21/23	02/20/23	TECHNOLOGY SERVICE CONTRACTS	11.99
06-21	AP	X0069389	HON KAT CAMMACK	01/19/23	02/18/23	TECHNOLOGY SERVICE CONTRACTS	11.99
06-22	AP	X0069409	HON KAT CAMMACK	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	11.99
06-23	AP	X0077739	HON KAT CAMMACK	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	11.99
06-29	AP	X0082444	SANDRIDGE, ADELINE G.	06/21/23	07/21/23	TECHNOLOGY SERVICE CONTRACTS	11.99
						OTHER SERVICES TOTALS:	7,378.58
		SUPPLIES AND MATERIALS					
04-04	AP	X0059287	CALHOUN,LARRY	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	105.99

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	X0061484	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER		170.47
04-11	AP	X0053373	HILL, DAVID A.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		29.03
04-11	AP	X0059075	RICKMAN, REGINA J.	03/16/23	03/16/23	FOOD & BEVERAGE		46.33
04-11	AP	X0059075	RICKMAN, REGINA J.	03/29/23	03/29/23	FOOD & BEVERAGE		19.45
04-11	AP	X0059075	RICKMAN, REGINA J.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		67.57
04-11	AP	X0059075	RICKMAN, REGINA J.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		171.32
04-11	AP	X0061322	SANDRIDGE, ADELINE G.	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		12.95
04-11	AP	X0062616	SANDRIDGE, ADELINE G.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		118.72
04-12	AP	X0060795	SANDRIDGE, ADELINE G.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		729.89
04-12	AP	X0062402	MCCULLOUGH WATER	03/17/23	03/17/23	WATER		14.15
04-18	AP	X0060800	SANDRIDGE, ADELINE G.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		489.87
04-18	AP	X0061452	CALHOUN,LARRY	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		3,048.44
04-19	AP	01649103	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		465.58
04-19	AP	X0064609	SIMMONS, PORTER B.	03/13/23	03/30/23	WATER		85.62
04-19	AP	X0064743	SIMMONS, PORTER B.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		317.98
04-20	AP	X0058859	NORFLEET, JESSICA P.	03/07/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		147.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		8.51
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		41.49
04-25	AP	X0065303	MINER, LAURA E.	04/01/23	04/01/23	FOOD & BEVERAGE		35.32
04-25	AP	X0065303	MINER, LAURA E.	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		71.54
04-25	AP	X0065339	MINER, LAURA E.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		10.75
04-26	AP	X0066788	SANDRIDGE, ADELINE G.	04/10/23	05/10/23	SOFTWARE LESS THAN $500		8.68
04-26	AP	X0066788	SANDRIDGE, ADELINE G.	04/16/23	05/15/23	SOFTWARE LESS THAN $500		19.99
04-26	AP	X0066788	SANDRIDGE, ADELINE G.	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		34.00
04-26	AP	X0066788	SANDRIDGE, ADELINE G.	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		9.99
04-27	AP	X0061631	CALHOUN,LARRY	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		2,327.76
04-28	AP	X0066533	RICKMAN, REGINA J.	04/20/23	04/20/23	FOOD & BEVERAGE		15.00
04-28	AP	X0066533	RICKMAN, REGINA J.	04/15/23	04/15/23	HABITATION EXPENSE		9.62
04-28	AP	X0066533	RICKMAN, REGINA J.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		313.78
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-27.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		631.67
05-01	AP	X0066815	RICHARDSON, DOROTHY G.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		84.80
05-03	AP	X0065387	MALLARD, HALLIE G.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		37.07
05-04	AP	X0067587	CALHOUN,LARRY	01/11/23	07/11/23	SOFTWARE LESS THAN $500		105.99
05-04	AP	X0068276	SANDRIDGE, ADELINE G.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		8.47
05-04	AP	X0068377	SANDRIDGE, ADELINE G.	04/28/23	05/28/23	SOFTWARE LESS THAN $500		12.95
05-04	AP	X0069700	MCCULLOUGH WATER	04/14/23	04/14/23	WATER		16.45
05-05	AP	X0069794	MINER, LAURA E.	04/30/23	04/30/23	FOOD & BEVERAGE		72.39
05-05	AP	X0069794	MINER, LAURA E.	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		11.27
05-05	AP	X0069862	MINER, LAURA E.	05/01/23	05/01/23	FOOD & BEVERAGE		170.21
05-05	AP	X0069862	MINER, LAURA E.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		31.36
05-10	AP	X0068002	CALHOUN,LARRY	03/21/23	03/21/23	FOOD & BEVERAGE		84.99
05-15	AP	X0068295	RICKMAN, REGINA J.	04/27/23	04/27/23	FOOD & BEVERAGE		361.60

05-15	AP	X0068295	RICKMAN, REGINA J.	05/01/23	05/01/23	FOOD & BEVERAGE	39.00
05-15	AP	X0068295	RICKMAN, REGINA J.	05/04/23	05/04/23	FOOD & BEVERAGE	39.48
05-15	AP	X0068295	RICKMAN, REGINA J.	04/27/23	04/27/23	HABITATION EXPENSE	106.99
05-15	AP	X0068295	RICKMAN, REGINA J.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	66.43
05-15	AP	X0068295	RICKMAN, REGINA J.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	32.09
05-16	AP	X0067455	CALHOUN,LARRY	04/24/23	04/24/23	FOOD & BEVERAGE	84.99
05-16	AP	X0068064	CALHOUN,LARRY	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	292.78
05-16	AP	X0071017	RICHARDSON, DOROTHY G.	05/04/23	05/04/23	FOOD & BEVERAGE	41.98
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	60.66
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	52.14
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	WATER	22.86
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	56.85
05-25	AP	X0073417	SIMMONS, PORTER B.	04/27/23	04/27/23	WATER	34.87
05-25	AP	X0073898	RICKMAN, REGINA J.	05/17/23	05/17/23	FOOD & BEVERAGE	15.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-11.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	111.30
06-02	AP	X0075224	SANDRIDGE, ADELINE G.	05/10/23	06/10/23	SOFTWARE LESS THAN $500	12.99
06-02	AP	X0075224	SANDRIDGE, ADELINE G.	05/16/23	06/15/23	SOFTWARE LESS THAN $500	19.99
06-02	AP	X0075224	SANDRIDGE, ADELINE G.	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	34.00
06-02	AP	X0075224	SANDRIDGE, ADELINE G.	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-02	AP	X0075577	SANDRIDGE, ADELINE G.	05/24/23	06/24/23	SOFTWARE LESS THAN $500	10.00
06-02	AP	X0076850	SANDRIDGE, ADELINE G.	05/28/23	06/27/23	SOFTWARE LESS THAN $500	12.95
06-02	AP	X0077339	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER	29.65
06-02	AP	X0077341	READYREFRESH BLUETRITON BRANDS INC	05/04/23	05/26/23	WATER	158.72
06-05	AP	X0074693	CALHOUN,LARRY	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	292.48
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)	100.00
06-06	AP	X0077746	MCCULLOUGH WATER	05/12/23	05/12/23	WATER	28.45
06-15	AP	X0075617	RICKMAN, REGINA J.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	96.29
06-15	AP	X0075617	RICKMAN, REGINA J.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	16.87
06-16	AP	X0078180	SIMMONS, PORTER B.	06/08/23	06/08/23	HABITATION EXPENSE	171.69
06-20	AP	01669720	SANDRIDGE, ADELINE G.	01/21/23	02/20/23	SOFTWARE LESS THAN $500	-11.99
06-20	AP	01669722	SANDRIDGE, ADELINE G.	01/10/23	01/10/23	PUBLICATIONS/REFERENCE MAT'L	-9.99
06-20	AP	01669722	SANDRIDGE, ADELINE G.	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-21	AP	X0069389	HON KAT CAMMACK	01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	106.50
06-21	AP	X0069389	HON KAT CAMMACK	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)	80.86
06-21	AP	X0069389	HON KAT CAMMACK	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	250.55
06-21	AP	X0069389	HON KAT CAMMACK	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	27.55
06-21	AP	X0069389	HON KAT CAMMACK	01/14/23	01/14/23	PUBLICATIONS/REFERENCE MAT'L	7.49
06-21	AP	X0078913	RICKMAN, REGINA J.	06/06/23	06/06/23	FOOD & BEVERAGE	20.00
06-22	AP	X0069409	HON KAT CAMMACK	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	85.84
06-22	AP	X0069409	HON KAT CAMMACK	02/01/23	02/28/23	SOFTWARE LESS THAN $500	119.40
06-22	AP	X0069409	HON KAT CAMMACK	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	69.98
06-23	AP	X0077739	HON KAT CAMMACK	03/04/23	03/04/23	FOOD & BEVERAGE	62.21
06-23	AP	X0077739	HON KAT CAMMACK	03/14/23	03/14/23	LEGISLATIVE PLNNG FOOD AND BEV	1,917.01
06-23	AP	X0077739	HON KAT CAMMACK	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	81.23
06-23	AP	X0077739	HON KAT CAMMACK	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	32.22
06-23	AP	X0077739	HON KAT CAMMACK	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	20.59
06-23	AP	X0077739	HON KAT CAMMACK	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)	1,663.02
06-23	AP	X0077739	HON KAT CAMMACK	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	21.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAT CAMMACK—Con.								
06-23	AP	X0077739	HON KAT CAMMACK	03/01/23	03/31/23	SOFTWARE LESS THAN $500		59.99
06-23	AP	X0077739	HON KAT CAMMACK	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		28.76
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		134.65
06-26	GL	FRM0125780		05/12/23	05/24/23	FRAMING (TRANSFER)		20.00
06-26	AP	X0078239	HON KAT CAMMACK	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		141.49
06-26	AP	X0078239	HON KAT CAMMACK	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		96.72
06-26	AP	X0078239	HON KAT CAMMACK	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		12.98
06-26	AP	X0078239	HON KAT CAMMACK	04/19/23	05/18/23	SOFTWARE LESS THAN $500		11.99
06-26	AP	X0078239	HON KAT CAMMACK	04/26/23	05/25/23	SOFTWARE LESS THAN $500		59.99
06-26	AP	X0078239	HON KAT CAMMACK	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP	X0062162	HARTLEY, DANIEL J.	04/01/23	04/01/23	FOOD & BEVERAGE		75.00
06-29	AP	X0082444	SANDRIDGE, ADELINE G.	06/10/23	07/10/23	SOFTWARE LESS THAN $500		12.99
06-29	AP	X0082444	SANDRIDGE, ADELINE G.	06/16/23	07/15/23	SOFTWARE LESS THAN $500		19.99
06-29	AP	X0082444	SANDRIDGE, ADELINE G.	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-29	AP	X0082444	SANDRIDGE, ADELINE G.	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-29	AP	X0082444	SANDRIDGE, ADELINE G.	05/30/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		34.00
06-29	AP	X0082444	SANDRIDGE, ADELINE G.	06/10/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-29	AP	X0082444	SANDRIDGE, ADELINE G.	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,330.15
						SUPPLIES AND MATERIALS TOTALS:		19,166.09
		EQUIPMENT						
04-18	AP	X0058514	CALHOUN,LARRY	03/16/23	03/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,026.73
04-19	AP	01649103	CDW GOVERNMENT LLC	03/31/23	03/31/23	WARRANTIES		88.52
04-19	AP	X0061458	NATIONAL SPORTS BROADCASTING	02/09/23	02/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,968.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		154.00
05-12	AP	X0067914	RICKMAN, REGINA J.	04/26/23	04/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		796.08
05-15	AP	01658100	STERLING COMPUTERS CORPORATION	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,803.53
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		154.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		154.00
						EQUIPMENT TOTALS:		19,144.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		498,906.18
						OFFICE TOTALS:		498,906.18
2022 HON. KAT CAMMACK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-04	AP	X0069402	HON KAT CAMMACK	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		7.35
06-21	AP	X0069389	HON KAT CAMMACK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		649.20
						TRAVEL TOTALS:		656.55
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0063033	COX COMMUNICATIONS INC	05/28/22	06/27/22	UTILITIES		391.68

04-11	AP	X0063037	COX COMMUNICATIONS INC	06/28/22	07/27/22	UTILITIES		213.34
04-11	AP	X0063042	COX COMMUNICATIONS INC	07/28/22	08/27/22	UTILITIES		183.34
04-11	AP	X0063049	COX COMMUNICATIONS INC	08/28/22	09/27/22	UTILITIES		183.34
04-11	AP	X0063053	COX COMMUNICATIONS INC	09/28/22	10/27/22	UTILITIES		189.76
04-11	AP	X0063056	COX COMMUNICATIONS INC	10/28/22	11/27/22	UTILITIES		366.04
04-11	AP	X0063058	COX COMMUNICATIONS INC	11/28/22	12/27/22	UTILITIES		284.21
04-11	AP	X0063060	COX COMMUNICATIONS INC	12/28/22	01/27/23	UTILITIES		284.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,095.92
		OTHER SERVICES						
04-18	AP	X0064760	CITY OF GAINESVILLE	11/21/22	11/21/22	SECURITY SERVICE		174.00
						OTHER SERVICES TOTALS:		174.00
		SUPPLIES AND MATERIALS						
05-04	AP	X0067584	CALHOUN,LARRY	07/10/22	01/10/23	SOFTWARE LESS THAN $500		105.99
05-04	AP	X0067593	CALHOUN,LARRY	12/29/22	12/29/23	SOFTWARE LESS THAN $500		63.59
05-12	AP	X0061878	HON KAT CAMMACK	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		536.43
06-21	AP	X0069389	HON KAT CAMMACK	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		622.26
06-21	AP	X0069389	HON KAT CAMMACK	01/01/23	01/31/23	SOFTWARE LESS THAN $500		129.98
06-21	AP	X0069389	HON KAT CAMMACK	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
						SUPPLIES AND MATERIALS TOTALS:		1,468.24
		EQUIPMENT						
05-12	AP	X0061878	HON KAT CAMMACK	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,899.17
						EQUIPMENT TOTALS:		4,899.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,293.88
						OFFICE TOTALS:		9,293.88

INTERN ALLOWANCES
2023 HON. KAT CAMMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,200.01	6,826.67
INTERN ALLOWANCES TOTALS:	13,200.01	6,826.67
OFFICE TOTALS:	13,200.01	6,826.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOZALO, SOFIA	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM	760.00
HATZISTEFANOU, JONATHON N.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
MOSES, SOPHIA J.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -	1,166.67
PATRICK, JOHN G.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
SCOLESE, KATHARINE R.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
UDELL, OLIVIA F.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	6,826.67
			INTERN ALLOWANCES TOTALS:	6,826.67
			OFFICE TOTALS:	6,826.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. YADIRA CARAVEO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	449,863.86	260,686.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YADIRA CARAVEO—Con.							
				TRAVEL		31,428.35	25,919.96
				RENT, COMMUNICATION, UTILITIES		39,078.63	28,773.42
				PRINTING AND REPRODUCTION		4,506.70	3,930.20
				OTHER SERVICES		33,921.17	16,911.17
				SUPPLIES AND MATERIALS		12,771.69	10,618.59
				EQUIPMENT		862.50	862.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,432.90	347,701.93
					OFFICE TOTALS:	572,432.90	347,701.93
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	05/01/23	05/31/23	SHARED EMPLOYEE		1,000.00
		CABRERA, ERIKA C.	06/05/23	06/30/23	DEPUTY DISTRICT DIRECTOR/CASEW		5,922.22
		DINES, KAYLIN K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
		FINALDI, ALEXANDRA C.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
		HABERSTROH, KAYLIE A.	04/01/23	06/30/23	CASEWORKER/CONSTITUENT REP		16,250.01
		HARRISON,BENJAMIN W	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		KELEMEN, LUCILLE B.	04/01/23	06/30/23	CONSTITUENT SVCS REP/CASEWORKE		16,250.01
		LUNA, JAVIER A.	04/01/23	06/30/23	STAFF/PRESS ASSISTANT		12,999.99
		MARTINEZ, TOMAS	05/15/23	06/30/23	CUSTOMER ADVOCATE		7,347.23
		MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		PATEL, RICHA V.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,749.99
		SALAS, EMMA	04/01/23	06/30/23	SCHEDULER		15,000.00
		SANCHEZ, ESAIAS	05/22/23	06/30/23	STAFF AND OUTREACH ASSISTANT		5,958.33
		SANCHEZ, ISABEL J.	04/01/23	04/30/23	SHARED EMPLOYEE		1,500.00
		SOWYRDA, BRIAN M.	04/01/23	06/27/23	CHIEF OF STAFF		33,833.34
		TREON, JOHNATHON A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,624.99
		VILLAGOMEZ TAPIA,MACARENA	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		WALLACE, MARYKATE E.	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		260,686.09
TRAVEL							
04-24	AP X0065180	KELEMEN, LUCILLE B.	01/30/23	04/05/23	PRIVATE AUTO MILEAGE		499.54
04-26	AP X0062412	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		21.94
04-26	AP X0062412	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		63.90
04-26	AP X0062412	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		18.96
04-26	AP X0062412	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		25.09
04-27	AP X0065313	FINALDI, ALEXANDRA C.	02/03/23	04/10/23	PRIVATE AUTO MILEAGE		310.62
04-27	AP X0065440	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		254.90
04-27	AP X0065440	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-03	AP X0065479	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		15.97
05-04	AP X0062519	CITIBANK	02/20/23	02/20/23	TOLLS		4.60
05-04	AP X0062519	CITIBANK	02/20/23	02/23/23	TOLLS		31.65
05-04	AP X0062519	CITIBANK	02/21/23	02/21/23	TOLLS		2.05

05-08	AP	X0054087	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	151.09
05-08	AP	X0054087	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	279.90
05-08	AP	X0054087	CITIBANK	02/16/23	02/17/23	LODGING	123.99
05-08	AP	X0054087	CITIBANK	02/20/23	02/24/23	LODGING	540.88
05-08	AP	X0054087	CITIBANK	02/22/23	02/23/23	LODGING	123.99
05-08	AP	X0054087	CITIBANK	02/16/23	02/17/23	CAR RENTAL	221.80
05-10	AP	X0067831	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	415.90
05-10	AP	X0067831	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-17	AP	X0068389	CITIBANK	02/20/23	02/20/23	LODGING	-405.66
05-17	AP	X0068389	CITIBANK	02/20/23	02/24/23	LODGING	540.88
05-17	AP	X0068389	CITIBANK	02/20/23	02/23/23	CAR RENTAL	604.02
05-17	AP	X0072586	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	11.85
05-23	AP	X0069277	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	831.80
05-23	AP	X0069277	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	2,179.60
05-23	AP	X0069277	CITIBANK	04/24/23	04/26/23	LODGING	1,734.62
05-23	AP	X0069277	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	10.45
05-23	AP	X0069277	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	10.99
05-23	AP	X0069277	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	80.49
05-26	AP	01663018	HON YADIRA CARAVEO	01/01/23	01/31/23	LODGING	1,900.00
05-26	AP	01663095	HON YADIRA CARAVEO	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663178	HON YADIRA CARAVEO	03/01/23	03/31/23	LODGING	1,900.00
05-26	AP	01663274	HON YADIRA CARAVEO	04/01/23	04/30/23	LODGING	1,548.00
05-30	AP	X0074943	FINALDI, ALEXANDRA C.	04/12/23	05/04/23	PRIVATE AUTO MILEAGE	280.21
05-30	AP	X0074943	FINALDI, ALEXANDRA C.	04/24/23	04/26/23	PARKING	54.00
05-30	AP	X0074998	FINALDI, ALEXANDRA C.	04/24/23	04/24/23	MEALS	19.50
05-31	AP	X0072762	HABERSTROH, KAYLIE A.	04/06/23	05/12/23	PRIVATE AUTO MILEAGE	262.99
06-09	AP	X0075533	KELEMEN, LUCILLE B.	04/05/23	05/25/23	PRIVATE AUTO MILEAGE	304.57
06-13	AP	X0075668	WALLACE, MARYKATE E.	03/06/23	05/16/23	PRIVATE AUTO MILEAGE	1,029.27
06-21	AP	X0075052	MARTINEZ, TOMAS	05/15/23	05/25/23	PRIVATE AUTO MILEAGE	520.48
06-23	AP	X0081614	WALLACE, MARYKATE E.	06/18/23	06/18/23	TAXI/RIDE SHARE	24.80
06-26	AP	X0077846	HABERSTROH, KAYLIE A.	05/24/23	05/31/23	PRIVATE AUTO MILEAGE	93.09
06-27	AP	X0078740	MARTINEZ, TOMAS	06/02/23	06/06/23	PRIVATE AUTO MILEAGE	260.24
06-28	AP	01671365	HON YADIRA CARAVEO	05/01/23	05/31/23	LODGING	1,900.00
06-28	AP	X0068862	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-28	AP	X0068862	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-28	AP	X0068862	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-28	AP	X0068862	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-28	AP	X0068862	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-28	AP	X0068862	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	279.90
06-28	AP	X0068862	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	279.90
06-28	AP	X0068862	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	20.95
06-28	AP	X0068862	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	50.29
06-28	AP	X0068862	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	100.17
06-28	AP	X0068862	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	16.58
06-28	AP	X0076528	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-28	AP	X0076528	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	279.90
06-28	AP	X0076528	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-28	AP	X0076528	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-28	AP	X0076528	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	415.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YADIRA CARAVEO—Con.								
06-29	AP	X0080913	CITIBANK	05/01/23	05/02/23	LODGING		316.22
06-30	AP	X0081337	WALLACE, MARYKATE E.	06/15/23	06/15/23	TAXI/RIDE SHARE		37.19
06-30	AP	X0081337	WALLACE, MARYKATE E.	06/11/23	06/15/23	PARKING		86.00
						TRAVEL TOTALS:		25,919.96
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		260.41
04-16	AP	01651649	CONCENTUS PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,189.00
04-16	AP	01651702	ROCKPORT PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,960.08
04-25	GL	MED0124310		04/10/23	04/19/23	HIR GRAPHICS (TRANSFER)		8.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		106.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		147.42
05-08	AP	X0071215	VERIZON	01/03/23	01/10/23	UTILITIES		68.20
05-08	AP	X0071217	VERIZON	01/11/23	02/10/23	UTILITIES		419.32
05-08	AP	X0071219	VERIZON	02/11/23	03/10/23	UTILITIES		643.74
05-08	AP	X0071220	VERIZON	03/11/23	04/10/23	UTILITIES		673.33
05-16	AP	01659649	CONCENTUS PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,189.00
05-16	AP	01659707	ROCKPORT PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,960.08
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		343.21
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		135.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		104.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		299.84
05-31	AP	X0072762	HABERSTROH, KAYLIE A.	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		11.44
06-08	AP	X0077976	THE AEJ GROUP LLC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL		2,964.32
06-15	AP	X0077504	CITIBANK -COMCAST CABLE COMM	03/30/23	04/29/23	UTILITIES		190.57
06-15	AP	X0077504	CITIBANK -USPS PO 1050091422	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		30.60
06-16	AP	01667651	CONCENTUS PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,189.00
06-16	AP	01667710	ROCKPORT PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,960.08
06-23	AP	X0060904	CITIBANK -RANGEVIEW LIBRARY DIST 2	03/16/23	03/16/23	TEMPORARY SPACE RENTAL		75.00
06-23	AP	X0060904	CITIBANK -USPS PO 1050091422	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL		29.45
06-23	AP	X0060904	CITIBANK -USPS PO 1050091422	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		9.65
06-26	AP	X0080918	VERIZON	04/11/23	05/10/23	UTILITIES		673.33
06-27	AP	X0079223	THE AEJ GROUP LLC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
06-28	AP	X0076046	CITIBANK -USPS PO 1050091422	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		8.14
06-28	AP	X0076046	CITIBANK -USPS PO 1050091422	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		40.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		103.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		220.00
06-29	AP	X0076472	CITIBANK -COMCAST DENVER	04/30/23	05/29/23	UTILITIES		90.30
06-29	AP	X0076472	CITIBANK -THE UPS STORE 5366	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		142.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,773.42

		PRINTING AND REPRODUCTION					
04-11	AP	X0064116	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	3,124.00
04-20	AP	X0065771	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-20	AP	X0065773	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	356.00
05-01	AP	X0067834	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	183.00
05-30	GL	MED0125241		04/26/23	04/28/23	PHOTOGRAPHIC (TRANSFER)	25.70
06-23	AP	X0079315	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	174.00
						PRINTING AND REPRODUCTION TOTALS:	3,930.20
		OTHER SERVICES					
04-11	AP	01649736	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-11	AP	01649737	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-16	AP	01651721	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651766	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-17	AP	X0064256	WIRE TO WIRE INC	03/29/23	03/29/23	JANITORIAL AND MAINT SERV	2,573.17
05-16	AP	01659726	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659774	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-22	AP	X0068722	CITIBANK -THE LOCK SHOP	04/27/23	04/27/23	JANITORIAL AND MAINT SERV	28.00
06-16	AP	01667729	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667777	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	16,911.17
		SUPPLIES AND MATERIALS					
04-18	GL	FRM0124313		02/27/23	03/30/23	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	415.09
05-03	AP	X0066063	WALLACE, MARYKATE E.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	80.68
05-03	AP	X0068578	WALLACE, MARYKATE E.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	32.53
05-16	AP	01661397	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	1,018.00
05-17	AP	X0069767	CITIBANK -IKEA 432575546	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	184.76
05-18	AP	X0054285	CITIBANK -CANVA I03707-21806561	02/25/23	02/25/24	SOFTWARE LESS THAN $500	119.99
05-18	AP	X0054285	CITIBANK -HEADLINER VIDEO	02/10/23	02/10/24	SOFTWARE LESS THAN $500	239.99
05-18	AP	X0054285	CITIBANK -THE COLORADO SUN	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L	246.96
05-22	AP	X0068722	CITIBANK -AFW-THORTON #31	04/20/23	04/20/23	HABITATION EXPENSE	403.35
05-22	AP	X0068722	CITIBANK -LOWES #00246	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	33.84
05-22	AP	X0068722	CITIBANK -OFFICE DEPOT #3367	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	311.49
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	25.22
06-08	AP	X0077481	BGOV LLC	05/22/23	05/21/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
06-12	AP	X0072589	CITIBANK -AMZN Mktp US HA3FT1HI3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	413.03
06-12	AP	X0072589	CITIBANK -GREELEY TRIBUNE CIRC	02/03/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	0.99
06-12	AP	X0072589	CITIBANK -GREELEY TRIBUNE CIRC	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	18.99
06-15	AP	X0077504	CITIBANK -GREELEY TRIBUNE CIRC	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	18.99
06-23	AP	X0060904	CITIBANK -AMZN Mktp US HY5A71AX0	03/26/23	03/26/23	HABITATION EXPENSE	26.99
06-23	AP	X0060904	CITIBANK -Amazon.com HY9Z273J0	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	39.14
06-23	AP	X0060904	CITIBANK -GREELEY TRIBUNE CIRC	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	18.99
06-23	AP	X0060904	CITIBANK -TARGET.COM	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	446.36
06-23	AP	X0060904	CITIBANK -TARGET.COM	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	-0.40
06-29	AP	X0076472	CITIBANK -PEEL LLC DBA PEEL & EDGE	05/04/23	05/04/23	FOOD & BEVERAGE	28.41
06-29	AP	X0076472	CITIBANK -TARGET 00021972	05/22/23	05/22/23	HABITATION EXPENSE	103.70
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	41.50
						SUPPLIES AND MATERIALS TOTALS:	10,618.59
		EQUIPMENT					
04-18	AP	X0057409	NEW DESERT MEDIA	03/09/23	03/09/23	FURNITURE AND FIXTURE LESS THAN $25,000	862.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YADIRA CARAVEO—Con.							
					EQUIPMENT TOTALS:		862.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,701.93
					OFFICE TOTALS:		347,701.93
INTERN ALLOWANCES							
2023 HON. YADIRA CARAVEO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,185.83	9,629.17
					INTERN ALLOWANCES TOTALS:	13,185.83	9,629.17
					OFFICE TOTALS:	13,185.83	9,629.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADAMS, MEGHAN E.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		650.00
		COMPTON, ELYSE L.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		3,000.00
		GEBHARDT, SOPHIE L.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		875.00
		HICKS, JAMES T.	05/03/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,416.67
		KENNEY, MACKENZIE A.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		750.00
		KULIG, KALINA	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		770.83
		LOGAN, MATTHEW S.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
		SCARPINO KORB, IVAN E.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		666.67
					PERSONNEL COMPENSATION TOTALS:		9,629.17
					INTERN ALLOWANCES TOTALS:		9,629.17
					OFFICE TOTALS:		9,629.17
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SALUD O. CARBAJAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	989.31	940.68
					PERSONNEL COMPENSATION	673,322.82	338,847.26
					TRAVEL	37,862.84	22,627.13
					RENT, COMMUNICATION, UTILITIES	60,260.52	32,568.84
					PRINTING AND REPRODUCTION	22,218.68	12,284.24
					OTHER SERVICES	18,359.90	8,796.50
					SUPPLIES AND MATERIALS	17,164.76	8,013.31
					EQUIPMENT	1,350.00	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,528.83	424,752.96
					OFFICE TOTALS:	831,528.83	424,752.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		464.51

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-22.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-69.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	658.37
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-90.65
						FRANKED MAIL TOTALS:	940.68
		PERSONNEL COMPENSATION					
			DORROUGH, TANNER G.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	6,000.00
			DORROUGH, TANNER G.	05/01/23	06/30/23	SENIOR POLICY ADVISOR	13,333.34
			EBADI,JESSE M	04/01/23	04/30/23	DISTRICT REP/CASEWORKER	5,833.33
			EBADI,JESSE M	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	12,000.00
			ECHEVARRIA, YESSENIA	04/01/23	06/30/23	DISTRICT REP/CASEWORKER	14,416.67
			ESTRADA, ESMERALDA	04/01/23	06/30/23	DISTRICT REP/CASEWORKER	17,000.01
			FIGUEROA, BLANCA I	04/01/23	06/30/23	DISTRICT REP/CASEWORKER	19,333.33
			HAAS, GREGORY L.	04/01/23	06/30/23	SENIOR DISTRICT REP/CASEWORKER	21,333.34
			HAIDER MOTTA,ANNETTE R	04/01/23	06/30/23	SENIOR DISTRICT REP/CASEWORKER	21,333.34
			HO, CHRISTINE W.	04/01/23	06/30/23	DIGITAL DIRECTOR	16,250.01
			MARIANI,IAN L	04/01/23	04/30/23	COMMUNICATIONS DIRECTOR	8,500.00
			MARIANI,IAN L	05/01/23	06/30/23	COMMS DIRECTOR/SR ADVISOR	17,666.66
			MONTIEL, JOHANNA L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIR	32,416.67
			PRICE,SAMANTHA J	02/01/23	02/20/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,847.22
			REYES,ERICA A	04/01/23	06/30/23	DISTRICT DIRECTOR	28,833.34
			TITTLE,JEREMY	04/01/23	06/30/23	CHIEF OF STAFF	42,833.33
			VAZQUEZ,RUTH	04/01/23	04/30/23	EXECUTIVE/LEGISLATIVE ASST	6,750.00
			VAZQUEZ,RUTH	05/01/23	06/30/23	DIRECTOR OF OPERATION / LEGISL	14,166.66
			VILLANUEVA-HOECKLEY,DIANA	04/01/23	06/30/23	DEPUTY DISTRICT DIR/SCHEDULER	23,166.67
			VO, TOMMY Q.	04/01/23	04/30/23	STAFF ASST/LEG CORRESPONDENT	5,000.00
			VO, TOMMY Q.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	10,833.34
						PERSONNEL COMPENSATION TOTALS:	338,847.26
		TRAVEL					
04-11	AP	X0050990	CITIBANK	12/22/22	02/22/23	AIRFARE COMMERCIAL TRANSPORT	758.60
04-11	AP	X0050990	CITIBANK	01/10/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	58.00
04-11	AP	X0050990	CITIBANK	01/11/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	97.60
04-11	AP	X0050990	CITIBANK	01/11/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT	72.80
04-11	AP	X0050990	CITIBANK	01/11/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	516.20
04-11	AP	X0050990	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	412.20
04-17	AP	X0054626	VILLANUEVA-HOECKLEY, DIANA	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	120.53
04-17	AP	X0054626	VILLANUEVA-HOECKLEY, DIANA	03/31/23	03/31/23	PARKING	2.50
04-17	AP	X0062693	REYES, ERICA A.	03/08/23	03/29/23	PRIVATE AUTO MILEAGE	243.73
04-25	AP	X0062315	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	538.20
04-25	AP	X0062315	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	292.20
04-25	AP	X0062315	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	426.20
04-25	AP	X0062315	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	615.19
04-25	AP	X0062315	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	615.19
04-25	AP	X0062315	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	426.20
04-25	AP	X0062315	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	523.20
04-25	AP	X0062315	CITIBANK	03/12/23	03/12/23	TAXI/RIDE SHARE	65.00
04-25	AP	X0062315	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE	55.00
04-25	AP	X0065614	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	288.20
05-02	AP	X0053810	CITIBANK	02/04/23	02/05/23	LODGING	296.88

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. SALUD O. CARBAJAL—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-02	AP	X0053810	CITIBANK	02/06/23	02/06/23	MEALS		21.81
05-02	AP	X0053810	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		30.95
05-02	AP	X0053810	CITIBANK	01/30/23	03/30/23	TAXI/RIDE SHARE		20.92
05-02	AP	X0053810	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		11.94
05-02	AP	X0053810	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		22.96
05-02	AP	X0053810	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		20.97
05-02	AP	X0053810	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		32.09
05-02	AP	X0053810	CITIBANK	02/27/23	04/27/23	TAXI/RIDE SHARE		20.94
05-03	AP	X0064812	CITIBANK	01/11/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		314.40
05-03	AP	X0064812	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		497.20
05-16	AP	X0059038	ESTRADA, ESMERALDA	03/16/23	03/23/23	PRIVATE AUTO MILEAGE		79.19
05-16	AP	X0064213	VILLANUEVA-HOECKLEY, DIANA	04/07/23	04/28/23	PRIVATE AUTO MILEAGE		120.52
05-16	AP	X0065567	HAIDER MOTTA, ANNETTE R.	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP	X0065567	HAIDER MOTTA, ANNETTE R.	01/12/23	01/13/23	MEALS		24.65
05-16	AP	X0065567	HAIDER MOTTA, ANNETTE R.	01/11/23	01/31/23	PRIVATE AUTO MILEAGE		207.07
05-16	AP	X0065567	HAIDER MOTTA, ANNETTE R.	01/13/23	01/13/23	TAXI/RIDE SHARE		29.99
05-16	AP	X0065568	HAIDER MOTTA, ANNETTE R.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		320.79
05-16	AP	X0065570	HAIDER MOTTA, ANNETTE R.	03/15/23	03/29/23	PRIVATE AUTO MILEAGE		207.78
05-16	AP	X0069916	ESTRADA, ESMERALDA	04/01/23	04/21/23	PRIVATE AUTO MILEAGE		348.61
05-17	AP	X0069780	REYES, ERICA A.	04/01/23	05/11/23	PRIVATE AUTO MILEAGE		290.17
05-19	AP	X0071354	MARIANI, IAN L.	05/03/23	05/03/23	MEALS		20.07
05-22	AP	X0062092	CITIBANK	01/17/23	01/17/23	LODGING		216.11
05-22	AP	X0071344	MARIANI, IAN L.	05/05/23	05/05/23	WI-FI ON TRAVEL		29.00
05-22	AP	X0071345	MARIANI, IAN L.	05/03/23	05/03/23	GASOLINE		27.61
05-22	AP	X0071346	MARIANI, IAN L.	05/03/23	05/04/23	LODGING		181.15
05-22	AP	X0071347	MARIANI, IAN L.	05/02/23	05/02/23	GASOLINE		20.85
05-22	AP	X0071350	MARIANI, IAN L.	05/05/23	05/05/23	GASOLINE		27.41
05-22	AP	X0071351	MARIANI, IAN L.	05/04/23	05/04/23	GASOLINE		36.37
05-22	AP	X0071352	MARIANI, IAN L.	05/05/23	05/05/23	MEALS		22.97
05-22	AP	X0071353	MARIANI, IAN L.	05/02/23	05/02/23	MEALS		14.08
05-23	AP	X0071355	MARIANI, IAN L.	05/01/23	05/05/23	CAR RENTAL		355.63
05-25	AP	X0073710	REYES, ERICA A.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		12.62
05-26	AP	01663019	HON SALUD CARBAJAL	01/01/23	01/31/23	LODGING		800.00
05-26	AP	01663096	HON SALUD CARBAJAL	02/01/23	02/28/23	LODGING		800.00
05-26	AP	01663179	HON SALUD CARBAJAL	03/01/23	03/31/23	LODGING		800.00
05-26	AP	01663275	HON SALUD CARBAJAL	04/01/23	04/30/23	LODGING		800.00
05-26	AP	01663275	HON SALUD CARBAJAL	04/01/23	04/30/23	MEALS		69.02
06-07	AP	X0077499	HON SALUD CARBAJAL	04/08/23	04/24/23	PRIVATE AUTO MILEAGE		623.31
06-08	AP	X0044635	CITIBANK	01/11/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		-84.20
06-14	AP	X0069096	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		-614.59
06-14	AP	X0069096	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		-412.20
06-14	AP	X0069096	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-615.19
06-14	AP	X0069096	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		615.19

06-14	AP	X0069096	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	615.19
06-14	AP	X0069096	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	426.20
06-14	AP	X0069096	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	600.00
06-14	AP	X0069096	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	319.09
06-14	AP	X0069096	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	65.00
06-14	AP	X0076836	EBADI, JESSE M	02/02/23	02/15/23	PRIVATE AUTO MILEAGE	80.66
06-14	AP	X0076841	EBADI, JESSE M	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	84.03
06-14	AP	X0077183	REYES, ERICA A.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	314.89
06-14	AP	X0077183	REYES, ERICA A.	05/03/23	05/03/23	PARKING	2.50
06-15	AP	X0073798	CITIBANK	01/11/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	171.20
06-21	AP	X0070779	VILLANUEVA-HOECKLEY, DIANA	05/01/23	05/20/23	PRIVATE AUTO MILEAGE	115.28
06-22	AP	X0076018	TITTLE, JEREMY	02/14/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	583.40
06-22	AP	X0076018	TITTLE, JEREMY	02/14/23	02/16/23	LODGING	433.30
06-22	AP	X0076018	TITTLE, JEREMY	02/23/23	02/25/23	LODGING	371.59
06-22	AP	X0076018	TITTLE, JEREMY	02/25/23	02/25/23	MEALS	18.48
06-22	AP	X0076018	TITTLE, JEREMY	02/14/23	02/25/23	CAR RENTAL	594.41
06-22	AP	X0076018	TITTLE, JEREMY	02/22/23	02/22/23	GASOLINE	68.49
06-22	AP	X0076018	TITTLE, JEREMY	02/24/23	02/24/23	GASOLINE	35.74
06-22	AP	X0076018	TITTLE, JEREMY	02/22/23	02/22/23	PARKING	7.50
06-27	AP	X0076843	EBADI, JESSE M	04/10/23	04/14/23	PRIVATE AUTO MILEAGE	75.13
06-28	AP	01671349	HON SALUD CARBAJAL	05/01/23	05/31/23	LODGING	800.00
06-28	AP	01671349	HON SALUD CARBAJAL	05/01/23	05/31/23	MEALS	233.81
06-30	AP	X0062319	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	9.06
06-30	AP	X0062319	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	10.96
06-30	AP	X0062319	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	14.94
06-30	AP	X0062319	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	9.64
06-30	AP	X0062319	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	25.12
06-30	AP	X0062319	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	28.95
06-30	AP	X0068926	CITIBANK	04/06/23	04/06/23	MEALS	22.51
06-30	AP	X0068926	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	20.97
06-30	AP	X0068926	CITIBANK	04/06/23	04/06/23	TAXI/RIDE SHARE	40.78
06-30	AP	X0068926	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	60.88
06-30	AP	X0068926	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	81.97
06-30	AP	X0068926	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	20.96
06-30	AP	X0076251	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	-600.00
06-30	AP	X0076251	CITIBANK	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	-9.29
06-30	AP	X0076251	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	292.20
06-30	AP	X0076251	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	512.20
06-30	AP	X0076251	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	615.19
06-30	AP	X0076251	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	615.19
06-30	AP	X0076251	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	597.01
06-30	AP	X0076251	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	615.19
06-30	AP	X0076251	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	639.20
06-30	AP	X0076716	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	42.45
06-30	AP	X0076716	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	43.64
06-30	AP	X0076716	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	37.84
06-30	AP	X0076716	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	36.90
						TRAVEL TOTALS:	22,627.13
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0058174	HON SALUD CARBAJAL	02/05/23	02/05/23	DISTRICT OFFICE PARKING	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SALUD O. CARBAJAL—Con.								
04-12	AP	X0053709	CITIBANK -COMCAST CALIFORNIA	02/27/23	03/26/23	UTILITIES		153.60
04-12	AP	X0053709	CITIBANK -PG&E/EZ-PAY	02/13/23	03/02/23	UTILITIES		160.58
04-12	AP	X0053709	CITIBANK -Spectrum	02/01/23	02/26/23	UTILITIES		288.41
04-16	AP	01650693	PRESIDIO PROPERTIES OF SANTA BARBARA LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
04-16	AP	01651396	JDR REAL ESTATE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
04-17	AP	X0054626	VILLANUEVA-HOECKLEY, DIANA	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		15.68
04-21	AP	X0052008	THE AEJ GROUP LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		2,169.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,101.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		605.60
05-08	AP	X0060917	CITIBANK -COMCAST CALIFORNIA	02/27/23	03/26/23	UTILITIES		153.60
05-08	AP	X0060917	CITIBANK -VERIZONWRLSS RTCCR VB	01/11/23	02/10/23	UTILITIES		453.06
05-16	AP	01658697	PRESIDIO PROPERTIES OF SANTA BARBARA LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
05-16	AP	01659400	JDR REAL ESTATE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-16	AP	X0064213	VILLANUEVA-HOECKLEY, DIANA	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		1.26
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,066.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		604.74
05-30	GL	MED0125241		05/24/23	05/24/23	HIR GRAPHICS (TRANSFER)		38.00
06-02	AP	X0074232	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		37.50
06-12	AP	01667929	CITY OF SAN BUENAVENTURA	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		27.84
06-15	AP	X0079572	CITIBANK -COMCAST CALIFORNIA	03/27/23	04/26/23	UTILITIES		153.60
06-15	AP	X0079572	CITIBANK -PG&E/EZ-PAY	02/13/23	03/14/23	UTILITIES		110.46
06-15	AP	X0079572	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/23	03/10/23	UTILITIES		453.06
06-16	AP	01666707	PRESIDIO PROPERTIES OF SANTA BARBARA LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,171.00
06-16	AP	01667405	JDR REAL ESTATE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP	01667928	CITY OF SAN BUENAVENTURA	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		417.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,062.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		604.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,568.84
		PRINTING AND REPRODUCTION						
04-12	AP	X0053709	CITIBANK -CANVA I03683-4978150	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		12.95
04-12	AP	X0058171	CITIBANK -FACEBK NPQ6HNFHG2	01/16/23	01/20/23	ADVERTISEMENTS		75.00
04-12	AP	X0058171	CITIBANK -FACEBK S25MLNFHG2	01/19/23	01/24/23	ADVERTISEMENTS		125.00
04-12	AP	X0058171	CITIBANK -FACEBK SKYX9NTGG2	01/16/23	01/16/23	ADVERTISEMENTS		4.12
04-12	AP	X0058171	CITIBANK -FACEBK UY8SYLPHG2	01/12/23	01/14/23	ADVERTISEMENTS		50.00
04-12	AP	X0058171	CITIBANK -FACEBK ZE4E2MPHG2	01/14/23	01/16/23	ADVERTISEMENTS		50.00
04-25	AP	X0062736	CITIBANK -FACEBK 3NN27PTGG2	02/12/23	02/16/23	ADVERTISEMENTS		113.37
04-25	AP	X0062736	CITIBANK -FACEBK E5RZWLTHG2	01/23/23	01/29/23	ADVERTISEMENTS		175.00

04-25	AP	X0062736	CITIBANK -FACEBK KBNURM3HG2	01/29/23	02/13/23	ADVERTISEMENTS	250.00
04-25	AP	X0062736	CITIBANK -Google ADS7685740539	01/01/23	01/31/23	ADVERTISEMENTS	168.39
05-16	AP	X0070876	CITIBANK -FACEBK 4Y5KBNTHG2	03/10/23	03/16/23	ADVERTISEMENTS	191.92
05-16	AP	X0070876	CITIBANK -FACEBK TTWCANPGG2	03/28/23	04/14/23	ADVERTISEMENTS	400.00
05-16	AP	X0070876	CITIBANK -GOOGLE ADS7685740539	02/01/23	02/28/23	ADVERTISEMENTS	394.89
05-19	AP	X0073737	THE AEJ GROUP LLC	02/15/23	04/15/23	ADVERTISEMENTS	76.50
05-30	AP	X0075903	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-02	AP	X0073751	THE AEJ GROUP LLC	04/01/23	04/01/23	ADVERTISEMENTS	4,203.28
06-09	AP	X0079496	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-15	AP	X0079495	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-16	AP	X0073746	THE AEJ GROUP LLC	02/01/23	02/28/23	ADVERTISEMENTS	5,710.32
						PRINTING AND REPRODUCTION TOTALS:	12,284.24
		OTHER SERVICES					
04-16	AP	01650734	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658739	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-25	AP	X0073756	SAN LUIS OBISPO FIRE DEPT ALARM UNIT	01/29/23	01/29/23	SECURITY SERVICE	53.25
05-25	AP	X0074218	CONTINENTAL JANITORIAL SERVICE	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	447.00
05-25	AP	X0074223	CONTINENTAL JANITORIAL SERVICE	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	375.00
05-25	AP	X0074226	CONTINENTAL JANITORIAL SERVICE	02/20/23	03/20/23	JANITORIAL AND MAINT SERV	706.25
06-09	AP	X0079492	CONTINENTAL JANITORIAL SERVICE	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	375.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666747	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	8,796.50
		SUPPLIES AND MATERIALS					
04-12	AP	X0053709	CITIBANK -READYREFRESH/WATERSERV	01/05/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	69.53
04-12	AP	X0053709	CITIBANK -SANTA MARIA TIMES	02/13/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	9.99
04-12	AP	X0053709	CITIBANK -SLACK TC8GRSKTL	02/07/23	02/06/24	SOFTWARE LESS THAN $500	2,373.21
04-12	AP	X0053709	CITIBANK -Ventura Cnty Star	01/23/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-12	AP	X0053709	CITIBANK -WORKAST	01/28/23	01/28/23	SOFTWARE LESS THAN $500	21.04
04-12	AP	X0053709	CITIBANK -WORKAST	02/13/23	02/13/23	SOFTWARE LESS THAN $500	3.31
04-12	AP	X0053709	CITIBANK -WORKAST	02/21/23	02/21/23	SOFTWARE LESS THAN $500	13.21
04-12	AP	X0053709	CITIBANK -WORKAST	04/04/23	04/04/23	SOFTWARE LESS THAN $500	6.67
04-12	AP	X0053709	CITIBANK -WORKAST PRO	02/16/23	02/16/23	SOFTWARE LESS THAN $500	193.55
04-12	AP	X0053709	CITIBANK -ZOOM.US 888-799-9666	03/22/23	03/23/23	SOFTWARE LESS THAN $500	47.67
04-17	AP	X0054626	VILLANUEVA-HOECKLEY, DIANA	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	15.15
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	592.70
05-03	AP	X0065194	OFFICE DEPOT BUSINESS CREDIT	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	166.77
05-03	AP	X0068031	CITIBANK	01/12/23	01/12/23	LEGISLATIVE PLNNG FOOD AND BEV	150.09
05-08	AP	X0060917	CITIBANK -CANVA I03711-27525113	03/01/23	03/31/23	SOFTWARE LESS THAN $500	12.95
05-08	AP	X0060917	CITIBANK -DROPBOX 4C5319KZ52CW	02/28/23	03/30/23	SOFTWARE LESS THAN $500	12.71
05-08	AP	X0060917	CITIBANK -READYREFRESH/WATERSERV	02/05/23	03/04/23	WATER	69.53
05-08	AP	X0060917	CITIBANK -SANTA MARIA TIMES	03/10/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	9.99
05-08	AP	X0060917	CITIBANK -THE TRIBUNE CIRCULATIO	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-08	AP	X0060917	CITIBANK -Ventura Cnty Star	03/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-08	AP	X0060917	CITIBANK -WORKAST PRO	03/16/23	04/16/23	SOFTWARE LESS THAN $500	208.50
05-08	AP	X0060917	CITIBANK -ZOOM.US 888-799-9666	03/22/23	04/21/23	SOFTWARE LESS THAN $500	50.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SALUD O. CARBAJAL—Con.								
05-09	GL	FRM0124777		03/20/23	04/24/23	FRAMING (TRANSFER)		5.00
05-16	AP	X0065568	HAIDER MOTTA, ANNETTE R.	02/15/23	02/15/23	FOOD & BEVERAGE		257.74
05-16	AP	X0065568	HAIDER MOTTA, ANNETTE R.	02/16/23	02/16/23	FOOD & BEVERAGE		55.00
05-18	AP	01661958	BSL GEM LASER EXPRESS LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		165.00
05-23	AP	X0068030	CITIBANK -4460 SB ELECTIONS	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		51.00
05-23	AP	X0068030	CITIBANK -ADOBE ACROPRO SUBS	03/04/23	03/03/24	SOFTWARE LESS THAN $500		762.94
05-23	AP	X0068030	CITIBANK -HEADLINER VIDEO	03/04/23	03/04/24	SOFTWARE LESS THAN $500		95.99
05-23	AP	X0068030	CITIBANK -VCN VENTURACOELECTIONS	02/08/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		42.50
05-23	AP	X0073622	SOL WAVE WATER	04/01/23	04/30/23	WATER		22.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		682.05
06-02	AP	X0073620	SOL WAVE WATER	03/22/23	03/22/23	WATER		12.00
06-02	AP	X0073621	SOL WAVE WATER	03/08/23	03/08/23	WATER		113.60
06-08	AP	X0044635	CITIBANK	01/12/23	01/12/23	LEGISLATIVE PLNNG FOOD AND BEV		990.94
06-08	AP	X0044635	CITIBANK	01/13/23	01/13/23	LEGISLATIVE PLNNG FOOD AND BEV		203.90
06-15	AP	X0079572	CITIBANK -PAC COAST BIZ TIMES	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		59.99
06-15	AP	X0079572	CITIBANK -SANTA MARIA TIMES	04/12/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-15	AP	X0079572	CITIBANK -THE TRIBUNE CIRCULATIO	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-15	AP	X0079572	CITIBANK -WORKAST PRO	04/16/23	05/16/23	SOFTWARE LESS THAN $500		184.37
06-15	AP	X0079572	CITIBANK -ZOOM.US 888-799-9666	04/22/23	05/21/23	SOFTWARE LESS THAN $500		50.85
06-26	GL	FRM0125780		04/06/23	05/31/23	FRAMING (TRANSFER)		50.00
06-27	AP	X0076843	EBADI, JESSE M	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		103.42
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-123.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		271.45
						SUPPLIES AND MATERIALS TOTALS:		8,013.31
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		225.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		225.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		225.00
						EQUIPMENT TOTALS:		675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,752.96
						OFFICE TOTALS:		424,752.96
2022 HON. SALUD O. CARBAJAL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-11	AP	X0050990	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-758.60
06-08	AP	X0044635	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		138.00
06-08	AP	X0044635	CITIBANK	08/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		-259.00
06-14	AP	X0069096	CITIBANK	07/17/22	07/17/22	AIRFARE COMMERCIAL TRANSPORT		-174.60
06-14	AP	X0069096	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-102.60
						TRAVEL TOTALS:		-1,156.80
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0053709	CITIBANK -Spectrum	01/01/23	01/26/23	UTILITIES		290.22

04-12	AP	X0053709	CITIBANK -VERIZONWRLSS RTCCR VB	10/10/22	12/10/22	UTILITIES		915.51
05-08	AP	X0060917	CITIBANK -VERIZONWRLSS RTCCR VB	10/11/22	11/10/22	UTILITIES		453.06
05-08	AP	X0060917	CITIBANK -VERIZONWRLSS RTCCR VB	11/11/22	12/10/22	UTILITIES		452.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,111.49
		OTHER SERVICES						
05-19	AR	AC-19753	FISCALNOTE	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		-495.00
						OTHER SERVICES TOTALS:		-495.00
		SUPPLIES AND MATERIALS						
04-12	AP	X0053709	CITIBANK -DROPBOX QQ76SZ75JDYC	01/30/23	02/28/23	SOFTWARE LESS THAN $500		12.71
04-12	AP	X0053709	CITIBANK -THE TRIBUNE CIRCULATIO	01/01/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L		15.99
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		10.45
05-23	AP	X0074229	IMC WATER COOLERS	08/24/22	08/24/22	WATER		55.00
						SUPPLIES AND MATERIALS TOTALS:		94.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		553.84
						OFFICE TOTALS:		553.84
INTERN ALLOWANCES								
2023 HON. SALUD O. CARBAJAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,510.83	17,080.83
						INTERN ALLOWANCES TOTALS:	27,510.83	17,080.83
						OFFICE TOTALS:	27,510.83	17,080.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ACKERMAN, AVA L.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		981.67
			BANHOLZER, SARAH C.	03/28/23	06/15/23	DISTRICT OFFICE PAID INTERN -		2,166.66
			BURKE, EAMON M.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
			COARI, TYLER C.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		475.00
			FRANKLIN, CHASE R.	04/01/23	05/18/23	DISTRICT OFFICE PAID INTERN -		1,120.00
			GRAY, HANNAH C.	04/01/23	04/05/23	PAID INTERN - HOUSE PROGRAM		250.00
			HENEGHAN, DYLAN R.	02/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		1,187.50
			HUEBNER, GRANT R.	03/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,650.00
			LETONA ROBLES, EVELYN M.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		275.00
			OANG, JASMINE	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		550.00
			STETTNER, ABIGAIL M.	04/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,250.00
			WEYMOUTH, AMANDA K.	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		575.00
						PERSONNEL COMPENSATION TOTALS:		17,080.83
						INTERN ALLOWANCES TOTALS:		17,080.83
						OFFICE TOTALS:		17,080.83
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	170.72	63.28
						PERSONNEL COMPENSATION	620,678.86	312,449.99
						TRAVEL	29,007.95	7,925.39
						RENT, COMMUNICATION, UTILITIES	58,091.24	31,416.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY CARDENAS—Con.								
						PRINTING AND REPRODUCTION	3,720.59	1,783.09
						OTHER SERVICES	19,525.00	10,050.00
						SUPPLIES AND MATERIALS	48,818.58	44,613.38
						EQUIPMENT	1,318.65	424.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,331.59	408,726.39
						OFFICE TOTALS:	781,331.59	408,726.39
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		29.04
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		73.74
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.50
						FRANKED MAIL TOTALS:		63.28
		PERSONNEL COMPENSATION						
			BELTRAN, SIENNA C.	04/01/23	06/30/23	CASEWORK SPECIALIST		12,999.99
			CONDARCO-QUESADA, CARLOS C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			ELSAYED, AHMED S.	04/01/23	06/30/23	CHIEF OF STAFF		46,500.00
			ESPARZA, MELISSA M.	04/01/23	06/30/23	PRESS ASSISTANT/CONGRESSIONAL		12,500.01
			GAVIDIA, BRIAN W.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,333.33
			GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE		4,950.00
			KHOROV, ELLA S.	04/01/23	06/30/23	LEGISLATIVE AIDE		15,500.01
			KOLB,DEVIN M	04/01/23	06/30/23	SENIOR POLICY ADVISOR		18,000.00
			LOPEZ, BRENDA J.	04/01/23	06/30/23	CONSTITUENT SERVICES SPECIALIS		12,500.01
			MONTERROSA, LILIA A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,500.00
			MYERS III,LEWIS H	04/01/23	06/30/23	SENIOR ADVISOR/DIRECTOR OF OPE		22,500.00
			PHILIPS, MARIAH S.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		21,250.00
			RAMIREZ, OSVALDO	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		15,750.00
			ROSALES, JAZMIN	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
			SANCHEZ, MARCOS	04/01/23	06/30/23	STAFF ASSISTANT/LC		15,666.67
			STEVENS, KIMBERLY	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
			WAGNER, ABIGAIL C.	04/01/23	06/30/23	DEP PRESS SECRETARY/DIGITAL MG		15,999.99
			ZARAGOZA,PATRICIA E	04/01/23	06/30/23	LEGISLATIVE AIDE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		312,449.99
		TRAVEL						
04-11	AP	01651540	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		532.74
04-14	AP	X0064342	SANCHEZ, MARCOS	02/27/23	04/01/23	PRIVATE AUTO MILEAGE		107.96
04-16	AP	01651539	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE		532.74
04-28	AP	X0058880	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		-154.90
04-28	AP	X0058880	CITIBANK	02/05/23	02/08/23	LODGING		781.88
04-28	AP	X0058880	CITIBANK	02/06/23	02/08/23	MEALS		180.00
04-28	AP	X0058880	CITIBANK	02/07/23	02/07/23	MEALS		78.84
05-16	AP	01659541	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		532.74
05-23	AP	X0061338	CITIBANK -U-HAULTRUMAN STATION	04/14/23	04/14/23	CAR RENTAL		143.10

06-08	AP	X0077850	SANCHEZ, MARCOS	04/17/23	05/31/23	PRIVATE AUTO MILEAGE	54.51
06-08	AP	X0077850	SANCHEZ, MARCOS	05/23/23	05/23/23	PARKING	30.00
06-09	AP	X0077372	CITIBANK -U-HAUL-CT-SEPULVEDA #7116	04/28/23	04/28/23	CAR RENTAL	103.15
06-09	AP	X0077372	CITIBANK -U-HAUL-CT-SEPULVEDA #7116	05/04/23	05/04/23	CAR RENTAL	81.82
06-16	AP	01667543	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE	532.74
06-20	AP	X0069261	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	718.90
06-20	AP	X0069261	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	154.90
06-20	AP	X0069261	CITIBANK	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	637.80
06-28	AP	01671352	HON TONY CARDENAS	05/01/23	05/31/23	LODGING	2,580.00
06-28	AP	01671352	HON TONY CARDENAS	05/01/23	05/31/23	MEALS	296.47
						TRAVEL TOTALS:	7,925.39
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0061148	CITIBANK -FRONTIER COMM CORP WEB	03/01/23	03/31/23	UTILITIES	794.94
04-05	AP	X0061148	CITIBANK -VZWRLSS APOCC VISB	02/16/23	04/01/23	UTILITIES	155.38
04-16	AP	01651316	GPC BUSINESS COMPLEX INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,721.76
05-01	AP	X0068225	SANCHEZ, MARCOS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	115.05
05-16	AP	01659319	GPC BUSINESS COMPLEX INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
05-16	AP	X0068655	CITIBANK -FRONTIER COMM CORP WEB	04/01/23	04/30/23	UTILITIES	776.99
05-17	AP	X0072490	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES	475.34
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	30.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	120.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,842.50
05-30	GL	MED0125241		05/09/23	05/09/23	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	22.46
06-15	AP	X0076055	CITIBANK -FRONTIER COMM CORP WEB	05/01/23	05/31/23	UTILITIES	777.83
06-15	AP	X0076055	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES	475.34
06-15	AP	X0078004	CITIBANK -GOOGLE YouTube TV	01/02/23	02/02/23	UTILITIES	54.99
06-15	AP	X0078004	CITIBANK -GOOGLE YouTube TV	02/02/23	03/02/23	UTILITIES	54.99
06-15	AP	X0078004	CITIBANK -GOOGLE YouTube TV	03/02/23	04/02/23	UTILITIES	54.99
06-15	AP	X0078004	CITIBANK -GOOGLE YouTube TV	04/02/23	05/02/23	UTILITIES	72.99
06-16	AP	01667324	GPC BUSINESS COMPLEX INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,150.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	120.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	3,008.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,416.61
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	18.00
05-16	AP	X0068655	CITIBANK -CANVA I03747-23426637	04/06/23	05/06/23	FRANKABLE PRINTING & REPROD	19.98
05-23	AP	X0061338	CITIBANK -PROFESSIONAL PRINTING CEN	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	1,637.21
05-24	AP	X0074592	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	88.00
05-30	GL	MED0125241		05/10/23	05/10/23	PHOTOGRAPHIC (TRANSFER)	1.90
06-15	AP	X0078783	CITIBANK -LA DAILY NEWS SUBS	05/15/23	06/14/23	ADVERTISEMENTS	18.00
						PRINTING AND REPRODUCTION TOTALS:	1,783.09
		OTHER SERVICES					
04-16	AP	01650878	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY CARDENAS—Con.								
04-17	AP	X0064536	BIANCA V JORDAN	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		975.00
05-16	AP	01658880	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-18	AP	X0072648	BIANCA V JORDAN	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		975.00
06-15	AP	X0079582	BIANCA V JORDAN	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		975.00
06-16	AP	01666887	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-23	AP	01670469	CREATIVENGINE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		-400.00
06-23	AP	01670469	CREATIVENGINE	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-27	AP	X0080517	GUSTAVO ROSALES	06/12/23	06/12/23	JANITORIAL AND MAINT SERV		1,000.00
06-30	AP	X0082218	CITIBANK -OFF-SITE SHREDDING SERVIC	03/31/23	03/31/23	JANITORIAL AND MAINT SERV		125.00
						OTHER SERVICES TOTALS:		10,050.00
		SUPPLIES AND MATERIALS						
04-05	AP	X0061148	CITIBANK -AMAZON.COM H529N20W1 AMZN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		154.30
04-05	AP	X0061148	CITIBANK -AMAZON.COM HC6HH8X80 AMZN	03/15/23	03/15/23	FOOD & BEVERAGE		187.50
04-05	AP	X0061148	CITIBANK -AMAZON.COM HG9753IM2 AMZN	03/15/23	03/15/23	FOOD & BEVERAGE		121.67
04-05	AP	X0061148	CITIBANK -AMZN MKTP US H55T470Q2 AM	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		21.98
04-05	AP	X0061148	CITIBANK -AMZN Mktp US H521S72S1	03/02/23	03/02/23	FOOD & BEVERAGE		41.98
04-05	AP	X0061148	CITIBANK -AMZN Mktp US H57Y04G10	03/02/23	03/02/23	FOOD & BEVERAGE		65.98
04-05	AP	X0061148	CITIBANK -AMZN Mktp US HD0041KY2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		25.39
04-05	AP	X0061148	CITIBANK -Amazon.com H565A5KW0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		350.39
04-05	AP	X0061148	CITIBANK -Amazon.com H56OL8GS0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		234.95
04-05	AP	X0061148	CITIBANK -CANVA I03716-24174310	02/06/23	03/06/23	SOFTWARE LESS THAN $500		19.98
04-05	AP	X0061148	CITIBANK -KAPWING PRO PLAN	03/07/23	04/07/23	SOFTWARE LESS THAN $500		20.00
04-05	AP	X0061422	CITIBANK -PRIMO WATER	01/17/23	02/09/23	WATER		182.05
04-05	AP	X0061422	CITIBANK -PRIMO WATER	02/27/23	03/09/23	WATER		230.74
04-11	AP	X0061570	ELSAYED, AHMED S.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		249.05
04-26	AP	X0066777	GAVIDIA, BRIAN W.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		35.02
04-28	AP	X0054941	CITIBANK -AMAZON.COM 5S76I1M23 AMZN	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		8.86
04-28	AP	X0054941	CITIBANK -AMZN Mktp US HE2QM0MM2	02/16/23	02/16/23	FOOD & BEVERAGE		45.10
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		686.50
05-01	AP	X0067607	CITIBANK -LA DAILY NEWS SUBS	02/20/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-01	AP	X0067607	CITIBANK -LA DAILY NEWS SUBS	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		18.00
05-01	AP	X0067607	CITIBANK -LA TIMES SUBSCRIPTION	02/07/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L		116.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.99
05-04	AP	X0069882	CREATIVENGINE	04/01/23	04/30/23	SOFTWARE LESS THAN $500		400.00
05-04	AP	X0069894	CREATIVENGINE	02/01/23	02/28/23	SOFTWARE LESS THAN $500		400.00
05-04	AP	X0069895	CREATIVENGINE	03/01/23	03/31/23	SOFTWARE LESS THAN $500		400.00
05-16	AP	X0068655	CITIBANK -AMAZON.COM HF2YU2D70 AMZN	04/25/23	04/25/23	FOOD & BEVERAGE		23.29
05-16	AP	X0068655	CITIBANK -AMAZON.COM HY77I78F2 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		32.71
05-16	AP	X0068655	CITIBANK -AMZN MKTP US HV1YI3072 AM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		10.99
05-16	AP	X0068655	CITIBANK -AMZN MKTP US HV3AS6012 AM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		62.94
05-16	AP	X0068655	CITIBANK -AMZN Mktp US H70CR0Y92	03/28/23	03/28/23	FOOD & BEVERAGE		175.35
05-16	AP	X0068655	CITIBANK -AMZN Mktp US H77SN5U22	03/28/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		5.99
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HJ4PM8JV1	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		599.80

05-16	AP	X0068655	CITIBANK -AMZN Mktp US HS28G1PP0	03/31/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	251.32
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HS5N07VF0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	262.12
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HS8V99180	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	859.99
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HS97A7O00	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	522.90
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HS9Z31LX1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	79.85
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HV16P2JH2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	105.96
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HV4757ES2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	129.99
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HV8LK5DX0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	35.94
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HV9D00DG0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	23.55
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HY0ON4UE2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	239.90
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HY3G32TN1	03/28/23	03/28/23	FOOD & BEVERAGE	111.95
05-16	AP	X0068655	CITIBANK -AMZN Mktp US HY6XS7HH0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	36.78
05-16	AP	X0068655	CITIBANK -KAPWING PRO PLAN	04/07/23	05/07/23	SOFTWARE LESS THAN $500	20.00
05-16	AP	X0068655	CITIBANK -PEERLESS COFFEE COMPAN	03/30/23	03/30/23	FOOD & BEVERAGE	139.88
05-16	AP	X0068655	CITIBANK -STAPLES DIRECT	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	363.81
05-17	AP	X0047180	CITIBANK -CANVA I03657-20208319	01/06/23	02/06/23	SOFTWARE LESS THAN $500	19.98
05-17	AP	X0070944	J ANGEL MEZA GONZALEZ	04/26/23	04/26/23	HABITATION EXPENSE	24,750.00
05-17	AP	X0072543	CITIBANK -STAPLES DIRECT	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	349.26
05-23	AP	X0061338	CITIBANK -AMAZON.COM HE7P17631 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	352.89
05-23	AP	X0061338	CITIBANK -AMZN Mktp US	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	-352.89
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	38.99
05-24	AP	X0074292	J ANGEL MEZA GONZALEZ	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	1,725.00
05-24	AP	X0074293	J ANGEL MEZA GONZALEZ	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	7,500.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	280.71
06-08	AP	X0077527	CITIBANK -PRIMO WATER	03/20/23	04/06/23	WATER	199.68
06-08	AP	X0077527	CITIBANK -PRIMO WATER	04/13/23	05/04/23	WATER	260.51
06-09	AP	X0077372	CITIBANK -CANVA I03777-18643844	05/06/23	06/06/23	SOFTWARE LESS THAN $500	19.98
06-09	AP	X0077372	CITIBANK -KAPWING PRO PLAN	05/07/23	06/07/23	SOFTWARE LESS THAN $500	20.00
06-09	AP	X0077372	CITIBANK -LA DAILY NEWS SUBS	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	18.00
06-15	AP	X0076055	CITIBANK -AMAZON.COM H85N77WB3 AMZN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	111.96
06-15	AP	X0076055	CITIBANK -AMAZON.COM RC60Q6F13 AMZN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	205.38
06-15	AP	X0076055	CITIBANK -AMZN Mktp US LR04Y4SK3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	66.65
06-15	AP	X0076055	CITIBANK -AMZN Mktp US OG9XP0MB3	05/24/23	05/24/23	FOOD & BEVERAGE	58.48
06-15	AP	X0076055	CITIBANK -AMZN Mktp US QS2FK0UK3	05/23/23	05/23/23	FOOD & BEVERAGE	29.80
06-15	AP	X0076055	CITIBANK -AMZN Mktp US WR9R152M3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	72.55
06-15	AP	X0076055	CITIBANK -AMZN Mktp US Z01G86H03	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	97.19
06-15	AP	X0076055	CITIBANK -Amazon.com OO6397QU3	05/24/23	05/24/23	FOOD & BEVERAGE	75.00
06-20	AP	01669564	CITIBANK	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L	300.00
06-27	AP	X0079887	GAVIDIA, BRIAN W.	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	84.70
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	38.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	180.13
						SUPPLIES AND MATERIALS TOTALS:	44,613.38
		EQUIPMENT					
04-28	GL	MNT0124472		03/28/23	03/31/23	MAINTENANCE / REPAIRS	-19.35
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	148.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	148.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	148.00
						EQUIPMENT TOTALS:	424.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY CARDENAS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,726.39
						OFFICE TOTALS:		408,726.39
2022 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-20	AP	X0069261	CITIBANK	06/21/22	06/22/22	LODGING		325.31
						TRAVEL TOTALS:		325.31
RENT, COMMUNICATION, UTILITIES								
04-27	AP	01655414	AT&T MOBILITY LLC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL		848.99
04-27	AP	01655433	AT&T MOBILITY LLC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		1,646.97
04-28	AP	01655422	AT&T MOBILITY LLC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL		648.99
04-28	AP	01655425	AT&T MOBILITY LLC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL		648.99
05-19	AP	01662188	VERIZON WIRELESS	04/03/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5		3,249.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,043.89
SUPPLIES AND MATERIALS								
05-04	AP	X0069893	CREATIVENGINE	12/23/22	12/31/22	SOFTWARE LESS THAN $500		900.00
05-16	AP	X0036765	CITIBANK -AMZN Mktp US 4U3O26N03	08/29/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		911.91
05-18	AP	01661848	DELL USA LP	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		662.38
05-19	AP	01662053	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		331.12
05-19	AP	01662053	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		343.95
05-19	AP	01662053	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		693.20
05-19	AP	01662053	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,066.35
05-19	AP	01662053	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,111.20
05-19	AP	01662137	CDW GOVERNMENT LLC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		340.85
05-19	AP	01662137	CDW GOVERNMENT LLC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		508.05
05-19	AP	01662137	CDW GOVERNMENT LLC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,031.32
05-23	AP	X0061338	CITIBANK -AAA RENTS	11/01/22	11/02/22	HABITATION EXPENSE		-194.50
05-23	AP	X0061338	CITIBANK -AMZN Mktp US VL1NC47P3	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		343.54
06-20	AP	01669564	CITIBANK	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L		-300.00
						SUPPLIES AND MATERIALS TOTALS:		9,749.37
EQUIPMENT								
05-19	AP	01662053	CDW GOVERNMENT LLC	04/27/23	04/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,067.15
05-19	AP	01662137	CDW GOVERNMENT LLC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,749.61
						EQUIPMENT TOTALS:		16,816.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,935.33
						OFFICE TOTALS:		33,935.33
2021 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-08	AP	01665183	GOVCONNECTION INC	02/02/23	02/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		290.00
06-08	AP	01665183	GOVCONNECTION INC	02/02/23	02/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		685.85
						SUPPLIES AND MATERIALS TOTALS:		975.85

		EQUIPMENT						
06-08	AP	01665183	GOVCONNECTION INC	02/02/23	02/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,539.30
06-08	AP	01665183	GOVCONNECTION INC	02/02/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,707.00
						EQUIPMENT TOTALS:		3,246.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,222.15
						OFFICE TOTALS:		4,222.15
INTERN ALLOWANCES								
2023 HON. TONY CARDENAS								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		10,443.24	5,301.77
						INTERN ALLOWANCES TOTALS:	10,443.24	5,301.77
						OFFICE TOTALS:	10,443.24	5,301.77
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			GOMEZ, PATRICIA N.	04/01/23	05/20/23	DISTRICT OFFICE PAID INTERN -		721.67
			GRAGNANI, JAY H.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		375.56
			MARTINEZ ROMAN, DESTENY J.	04/01/23	05/20/23	DISTRICT OFFICE PAID INTERN -		721.67
			NEUMAN, JACOB B.	03/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
			PARKER, DOMINIC P.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		375.56
			RIOS, MICHELLE	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33
			SOTO, JIMENA	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		400.00
			VIEYRA, BRYAN G.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		606.20
			VILLAGOMEZ, DAMIAN A.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		317.78
						PERSONNEL COMPENSATION TOTALS:		5,301.77
						INTERN ALLOWANCES TOTALS:		5,301.77
						OFFICE TOTALS:		5,301.77
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKE CAREY								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		51,633.81	51,460.02
					PERSONNEL COMPENSATION		543,918.24	270,870.39
					TRAVEL		28,833.16	17,721.63
					RENT, COMMUNICATION, UTILITIES		57,122.65	27,646.93
					PRINTING AND REPRODUCTION		18,691.50	18,233.14
					OTHER SERVICES		13,332.87	7,332.87
					SUPPLIES AND MATERIALS		16,048.98	2,421.78
					EQUIPMENT		1,202.00	586.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,783.21	396,273.26
						OFFICE TOTALS:	730,783.21	396,273.26
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		18,801.82
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		67.21
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		-5,510.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE CAREY—Con.								
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		38,119.43
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-22.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		27.76
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-22.90
						FRANKED MAIL TOTALS:		51,460.02
		PERSONNEL COMPENSATION						
			ALIC, HARIS	06/26/23	06/30/23	COMMUNICATIONS DIRECTOR		1,180.56
			DIENG, ABDOULAYE	04/01/23	06/30/23	STAFF ASSISTANT		13,250.01
			DISTEFANO, DAVID M.	04/01/23	05/12/23	CHIEF OF STAFF		20,183.34
			DWYER,KAITLYN A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,000.00
			DYKE, STEVEN W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			FLORENCE, ELIZABETH A.	04/01/23	06/30/23	SENIOR CASEWORKER		13,749.99
			GRAETER, EMILY M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			GRAHAM, JOHNATHON T.	04/01/23	04/02/23	SPECIAL ASSISTANT		287.01
			JAMIESON, EMMETT R.	04/01/23	06/30/23	STAFF ASSISTANT		11,750.01
			JOHNSON, MATHEW D.	04/01/23	06/30/23	SCHEDULER		17,499.99
			KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
			KELLY, BLAINE E.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,000.00
			LUNDQUIST, MICHAEL J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,500.01
			MANNION, COLIN	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			MEYER,BRANDEN C	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,000.01
			MUNOZ, DARRIN R.	05/22/23	06/30/23	CHIEF OF STAFF		20,583.33
			QUINN, MEGAN A.	04/01/23	05/08/23	COMMUNICATIONS DIRECTOR		7,916.67
			REILLY, PATRICK J.	04/01/23	06/23/23	DISTRICT STAFF ASSISTANT		12,219.45
			SIMONS, LUCY C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,999.99
			STUCKERT, SHARON L.	04/01/23	06/30/23	CASEWORKER		12,500.01
			TOWNLEY, MATTHEW E.	04/01/23	06/30/23	MILITARY/VETERANS CASE MANAGER		13,250.01
						PERSONNEL COMPENSATION TOTALS:		270,870.39
		TRAVEL						
04-11	AP	X0062267	TOWNLEY, MATTHEW E.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		97.72
04-21	AP	X0062545	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		21.18
04-21	AP	X0062545	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE		28.64
04-21	AP	X0062545	CITIBANK	03/15/23	03/15/23	TAXI/RIDE SHARE		67.08
04-21	AP	X0062545	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		21.15
04-21	AP	X0062545	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		74.54
04-24	AP	X0062335	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		158.90
04-24	AP	X0062335	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		-241.90
04-24	AP	X0062335	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-24	AP	X0062335	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-24	AP	X0062335	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		158.90
04-24	AP	X0062335	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-24	AP	X0062335	CITIBANK	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		317.79
04-24	AP	X0062335	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		278.90

04-24	AP	X0062335	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	175.80
04-24	AP	X0062335	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	228.90
04-24	AP	X0062335	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	366.80
04-24	AP	X0062335	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	87.90
04-24	AP	X0062335	CITIBANK	02/27/23	03/01/23	LODGING	843.04
04-24	AP	X0062335	CITIBANK	03/07/23	03/10/23	LODGING	665.07
04-24	AP	X0062335	CITIBANK	03/14/23	03/15/23	LODGING	476.12
04-24	AP	X0062335	CITIBANK	03/22/23	03/23/23	LODGING	221.69
04-24	AP	X0062335	CITIBANK	02/27/23	02/27/23	MEALS	6.00
04-24	AP	X0062335	CITIBANK	03/12/23	03/12/23	TAXI/RIDE SHARE	98.11
04-24	AP	X0062335	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE	156.29
04-24	AP	X0062335	CITIBANK	03/02/23	03/02/23	PARKING	2.00
04-24	AP	X0062335	CITIBANK	03/27/23	03/27/23	PARKING	8.00
04-26	AP	X0065273	DIENG, ABDOULAYE	04/11/23	04/13/23	PRIVATE AUTO MILEAGE	60.58
04-28	AP	X0067090	DIENG, ABDOULAYE	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	87.42
05-03	AP	X0062914	REILLY, PATRICK J.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE	245.33
05-03	AP	X0068182	REILLY, PATRICK J.	04/25/23	04/28/23	PRIVATE AUTO MILEAGE	282.07
05-05	AP	X0062263	REILLY, PATRICK J.	03/28/23	03/30/23	PRIVATE AUTO MILEAGE	247.53
05-05	AP	X0066604	REILLY, PATRICK J.	04/18/23	04/20/23	PRIVATE AUTO MILEAGE	296.46
05-16	AP	X0071516	DIENG, ABDOULAYE	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	33.92
05-16	AP	X0071915	MANNION, COLIN	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	10.61
05-24	AP	X0068963	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	-87.90
05-24	AP	X0068963	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-24	AP	X0068963	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	786.70
05-24	AP	X0068963	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	634.60
05-24	AP	X0068963	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	574.80
05-24	AP	X0068963	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-24	AP	X0068963	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-24	AP	X0068963	CITIBANK	03/28/23	03/30/23	LODGING	657.18
05-24	AP	X0068963	CITIBANK	04/17/23	04/20/23	LODGING	670.41
05-24	AP	X0068963	CITIBANK	04/20/23	04/21/23	LODGING	195.71
05-24	AP	X0068963	CITIBANK	04/20/23	04/20/23	MEALS	28.89
05-24	AP	X0068963	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	37.64
05-24	AP	X0068963	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	50.85
05-24	AP	X0068963	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	33.98
05-24	AP	X0068967	CITIBANK	04/17/23	04/17/23	MEALS	34.98
05-24	AP	X0068967	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	21.76
05-24	AP	X0068967	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	24.81
05-24	AP	X0068967	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	26.63
05-24	AP	X0068967	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	21.79
05-24	AP	X0068967	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	53.23
05-24	AP	X0068967	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	24.80
05-24	AP	X0068967	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	29.26
05-25	AP	X0074979	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-25	AP	X0074979	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0074834	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	87.90
06-06	AP	X0075737	DIENG, ABDOULAYE	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	36.48
06-06	AP	X0075739	DIENG, ABDOULAYE	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	24.84
06-07	AP	X0072675	TOWNLEY, MATTHEW E.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE	107.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE CAREY—Con.								
06-09	AP	X0071897	REILLY, PATRICK J.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		173.14
06-09	AP	X0073426	REILLY, PATRICK J.	05/16/23	05/19/23	PRIVATE AUTO MILEAGE		372.65
06-09	AP	X0075956	REILLY, PATRICK J.	05/23/23	05/25/23	PRIVATE AUTO MILEAGE		233.71
06-09	AP	X0077310	REILLY, PATRICK J.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		270.27
06-12	AP	X0070761	REILLY, PATRICK J.	05/02/23	05/05/23	PRIVATE AUTO MILEAGE		421.38
06-16	AP	X0076637	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		24.10
06-16	AP	X0076637	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		27.78
06-20	AP	X0074957	CITIBANK	06/06/23	06/08/23	LODGING		686.66
06-27	AP	X0076319	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		87.90
06-27	AP	X0076319	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		371.80
06-27	AP	X0076319	CITIBANK	05/10/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		175.81
06-27	AP	X0076319	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		175.80
06-27	AP	X0076319	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		87.90
06-27	AP	X0076319	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		87.90
06-27	AP	X0076319	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		158.90
06-27	AP	X0076319	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		272.90
06-27	AP	X0076319	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		471.80
06-27	AP	X0076319	CITIBANK	04/25/23	04/28/23	LODGING		924.33
06-27	AP	X0076319	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-27	AP	X0076319	CITIBANK	05/10/23	05/11/23	LODGING		457.97
06-27	AP	X0076319	CITIBANK	05/10/23	05/10/23	MEALS		28.10
06-27	AP	X0076319	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		10.45
06-27	AP	X0076319	CITIBANK	05/12/23	05/12/23	PARKING		9.00
06-28	AP	X0078337	REILLY, PATRICK J.	06/03/23	06/03/23	PRIVATE AUTO MILEAGE		46.10
06-28	AP	X0078680	REILLY, PATRICK J.	06/08/23	06/08/23	MEALS		9.69
06-28	AP	X0078680	REILLY, PATRICK J.	06/09/23	06/09/23	MEALS		26.00
06-28	AP	X0078680	REILLY, PATRICK J.	06/06/23	06/07/23	PRIVATE AUTO MILEAGE		162.86
06-28	AP	X0078680	REILLY, PATRICK J.	06/08/23	06/08/23	TAXI/RIDE SHARE		25.58
06-28	AP	X0078680	REILLY, PATRICK J.	06/09/23	06/09/23	TAXI/RIDE SHARE		42.91
06-28	AP	X0080068	REILLY, PATRICK J.	06/12/23	06/15/23	PRIVATE AUTO MILEAGE		479.87
							TRAVEL TOTALS:	17,721.63
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651084	COLUMBUS EAST TOWN OP & F INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,478.34
04-16	AP	01651790	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE PARKING		83.34
04-21	AP	X0061161	CITIBANK -GOOGLE YouTube TV	03/27/23	04/27/23	UTILITIES		68.89
04-25	AP	X0067064	CHARTER COMMUNICATIONS	03/10/23	03/10/23	UTILITIES		200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,043.49
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		657.36
05-05	AP	X0069740	FRONT PORCH STRATEGIES	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		5,300.00
05-16	AP	01659084	COLUMBUS EAST TOWN OP & F INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,478.34
05-16	AP	01659798	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE PARKING		83.34

05-22	AP	X0069094	CITIBANK -GOOGLE YouTube TV	04/27/23	05/27/23	UTILITIES	77.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,101.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	307.36
06-05	AP	X0075273	COLUMBUS EASY MOVE INC	05/04/23	05/04/23	TEMPORARY SPACE RENTAL	450.00
06-16	AP	01667091	COLUMBUS EAST TOWN OP & F INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,478.34
06-16	AP	01667801	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE PARKING	83.34
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	14.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,081.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	307.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,646.93
		PRINTING AND REPRODUCTION					
04-18	AP	X0062698	FRONT PORCH STRATEGIES	03/31/23	03/31/23	FRANKABLE PRINTING & REPROD	14,534.20
04-20	AP	X0064731	FRONT PORCH STRATEGIES	02/01/23	03/31/23	ADVERTISEMENTS	1,768.13
05-30	GL	MED0125241		05/12/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	18.00
05-30	AP	X0074011	XEROX CORPORATION	01/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	98.93
06-26	AP	X0082009	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0082010	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0082011	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	X0082012	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	X0082013	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	506.00
06-26	AP	X0082014	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		05/25/23	05/25/23	PHOTOGRAPHIC (TRANSFER)	5.30
06-28	AP	X0080979	FRONT PORCH STRATEGIES	04/01/23	04/30/23	ADVERTISEMENTS	1,078.08
						PRINTING AND REPRODUCTION TOTALS:	18,233.14
		OTHER SERVICES					
04-16	AP	01651501	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659503	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-25	AP	01662974	THATCHER ENTERPRISES COMPANY LTD	05/05/23	05/05/23	JANITORIAL AND MAINT SERV	1,332.87
06-16	AP	01667507	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,332.87
		SUPPLIES AND MATERIALS					
04-11	AP	X0062891	BUCKEYE CULLIGAN	03/31/23	04/30/23	WATER	5.38
04-21	AP	X0061161	CITIBANK -AMAZON.COM HD0HX8W01 AMZN	03/01/23	03/01/23	FOOD & BEVERAGE	30.87
04-21	AP	X0061161	CITIBANK -AMZN Mktp US H74O95TD0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	27.45
05-05	AP	X0070227	BUCKEYE CULLIGAN	05/01/23	05/31/23	WATER	16.36
05-12	AP	X0070585	MEYER, BRANDEN C.	01/11/23	01/11/23	FOOD & BEVERAGE	137.50
05-12	AP	X0070585	MEYER, BRANDEN C.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	39.05
05-15	AP	X0071290	CRH OHIO LTD	04/03/23	04/03/23	WATER	117.84
05-16	AP	X0071915	MANNION, COLIN	05/04/23	05/04/23	FOOD & BEVERAGE	165.00
05-16	AP	X0071915	MANNION, COLIN	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	5.36
05-19	AP	X0073838	AMERICAN AWARDS INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	179.80
05-22	AP	X0069094	CITIBANK -AMAZON.COM HF2W27O62 AMZN	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	81.39
05-22	AP	X0069094	CITIBANK -AMAZON.COM HV5EQ66B1 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	15.95
05-22	AP	X0069094	CITIBANK -AMZN Mktp US HF0GK9LK2	04/23/23	04/23/23	FOOD & BEVERAGE	67.96
05-22	AP	X0069094	CITIBANK -AMZN Mktp US HF0GK9LK2	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	239.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE CAREY—Con.								
05-22	AP	X0069094	CITIBANK -USPS PO 1050091422	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		4.39
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		692.32
06-12	AP	X0078329	BUCKEYE CULLIGAN	05/04/23	06/30/23	WATER		48.68
06-15	AP	01666277	BSL GEM LASER EXPRESS LLC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		124.00
06-16	AP	X0076734	CITIBANK -AMZN Mktp US PF66G1JY3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		37.91
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-53.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		429.90
						SUPPLIES AND MATERIALS TOTALS:		2,421.78
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		195.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		195.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		195.50
						EQUIPMENT TOTALS:		586.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,273.26
						OFFICE TOTALS:		396,273.26
2022 HON. MIKE CAREY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-02	AR	AC-19670	AT & T	10/19/22	11/18/22	UTILITIES		-13.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		-13.03
		PRINTING AND REPRODUCTION						
06-30	AP	X0080982	HOMETOWN CONNECTIONS	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO		9,700.00
						PRINTING AND REPRODUCTION TOTALS:		9,700.00
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		188.10
05-12	AP	X0070585	MEYER, BRANDEN C.	11/12/22	11/12/22	FOOD & BEVERAGE		258.62
06-05	AP	X0075375	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
						SUPPLIES AND MATERIALS TOTALS:		5,444.72
		EQUIPMENT						
04-05	AP	01648946	CITIBANK	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		-3,198.00
04-05	AP	01648946	CITIBANK	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,198.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,131.69
						OFFICE TOTALS:		15,131.69
INTERN ALLOWANCES								
2023 HON. MIKE CAREY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,893.34	10,300.00
						INTERN ALLOWANCES TOTALS:	15,893.34	10,300.00

						OFFICE TOTALS:	15,893.34	10,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AVILA-LEON, SAIDY	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		633.33
			BURLEY, KAVON M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			DI IORIO, RONNIE H.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			EVANS, FREDRICK J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			GAFFNEY, DANIEL R.	05/10/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,040.00
			KINCAID, DYRAN	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			LEE, EDISON T.	01/27/23	02/28/23	DISTRICT OFFICE PAID INTERN -		-340.00
			MANDZAK, JOHN S.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,066.67
			MAZZIOTTA, ALEXANDRIA M.	04/01/23	04/19/23	PAID INTERN - HOUSE PROGRAM		506.67
			MINTO,MEREDITH M	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		233.33
						PERSONNEL COMPENSATION TOTALS:		10,300.00
						INTERN ALLOWANCES TOTALS:		10,300.00
						OFFICE TOTALS:		10,300.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	946.14	895.53
PERSONNEL COMPENSATION	503,047.37	257,625.07
TRAVEL	20,865.81	17,453.34
RENT, COMMUNICATION, UTILITIES	56,010.63	24,664.23
PRINTING AND REPRODUCTION	16,479.63	13,807.13
OTHER SERVICES	14,371.19	8,157.44
SUPPLIES AND MATERIALS	8,915.30	4,161.25
EQUIPMENT	1,461.72	730.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,097.79	327,494.85
OFFICE TOTALS:	622,097.79	327,494.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		37.06
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-14.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		106.85
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		778.57
						FRANKED MAIL TOTALS:		895.53

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE		4,350.00
			BISHOP, MATTHEW R.	03/27/23	06/30/23	LEGISLATIVE DIRECTOR		23,500.00
			BUSSEY, KATELYN H.	04/01/23	05/31/23	PRESS ASSISTANT		7,500.00
			BUSSEY, KATELYN H.	05/01/23	06/30/23	PRESS SECRETARY & LEG CORRESPO		4,583.34
			CARLOUGH, KENNETH C.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			CLARK,ALLISON J	04/01/23	06/30/23	CASEWORKER		16,250.01
			FELTON-HAPNER, HAKELA L.	05/01/23	05/31/23	MILITARY LEGISLATIVE ASSISTANT		-1,000.00
			JACKSON,BRANDY M	04/01/23	06/30/23	MOBILE CASEWORKER		16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERRY L. CARL—Con.								
			LARKIN, REAGAN	04/01/23	04/30/23	STAFF ASSISTANT		3,750.00
			LARKIN, REAGAN	05/01/23	06/30/23	LEGISLATIVE AIDE		8,333.34
			LYONS, HAROLD	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,083.34
			NAGEL,BRIANNA E	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
			NICHOLSON, AMANDA N.	04/01/23	05/12/23	MOBILE CASEWORKER		7,000.00
			RANKIN, TAWANNA T.	04/01/23	06/30/23	MOBILE FIELD REPRESENTATIVE		12,500.01
			RONEY, ELIZABETH B.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,500.01
			RUHLEN, GRANT T.	05/08/23	06/30/23	STAFF ASSISTANT		6,625.00
			RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		2,874.99
			WEIDLICH, ZACHARY S.	04/01/23	05/31/23	COMMUNICATIONS DIRECTOR		18,333.34
			WEIDLICH, ZACHARY S.	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF & COMMUN		9,166.67
						PERSONNEL COMPENSATION TOTALS:		257,625.07
		TRAVEL						
04-11	AP	X0062287	LARKIN, REAGAN	03/27/23	03/27/23	TAXI/RIDE SHARE		14.92
04-13	AP	X0063592	RANKIN, TAWANNA T.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		50.89
04-13	AP	X0063605	WEIDLICH, ZACHARY S.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		916.40
04-13	AP	X0063605	WEIDLICH, ZACHARY S.	03/13/23	03/17/23	LODGING		870.84
04-13	AP	X0063605	WEIDLICH, ZACHARY S.	03/13/23	03/17/23	CAR RENTAL		528.84
04-13	AP	X0063605	WEIDLICH, ZACHARY S.	03/13/23	03/17/23	PARKING		109.00
04-24	AP	X0065405	LYONS, HAROLD	04/06/23	04/06/23	MEALS		33.80
04-25	AP	X0065398	LYONS, HAROLD	04/10/23	04/10/23	MEALS		33.80
04-25	AP	X0065400	LYONS, HAROLD	04/11/23	04/11/23	MEALS		11.54
04-25	AP	X0065404	LYONS, HAROLD	04/05/23	04/05/23	MEALS		12.11
04-26	AP	X0062312	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-782.40
04-26	AP	X0062312	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-127.20
04-26	AP	X0062312	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		645.10
04-26	AP	X0062312	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		356.40
04-26	AP	X0062312	CITIBANK	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		413.79
04-26	AP	X0062312	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		413.79
04-26	AP	X0062312	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		244.40
04-26	AP	X0062312	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		315.90
04-26	AP	X0062312	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-26	AP	X0062312	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-26	AP	X0062312	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		263.90
04-26	AP	X0062312	CITIBANK	03/13/23	03/17/23	CAR RENTAL		410.42
04-27	AP	X0059750	NAGLE, BRIANNA E.	03/12/23	03/16/23	LODGING		523.84
04-27	AP	X0059750	NAGLE, BRIANNA E.	03/13/23	03/17/23	LODGING		523.84
04-27	AP	X0059750	NAGLE, BRIANNA E.	03/12/23	03/16/23	PARKING		109.44
04-27	AP	X0059750	NAGLE, BRIANNA E.	03/13/23	03/16/23	PARKING		100.32
04-28	AP	X0065390	LYONS, HAROLD	04/05/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		659.40
04-28	AP	X0065393	LYONS, HAROLD	04/10/23	04/11/23	LODGING		115.00
04-28	AP	X0065395	LYONS, HAROLD	04/05/23	04/07/23	LODGING		230.00
04-28	AP	X0065395	LYONS, HAROLD	04/05/23	04/07/23	PARKING		54.72

05-01	AP	X0067585	RONEY, ELIZABETH B.	04/07/23	04/07/23	TOLLS	2.75
05-01	AP	X0067595	RONEY, ELIZABETH B.	02/11/23	03/31/23	PRIVATE AUTO MILEAGE	201.40
05-08	AP	X0069987	LARKIN, REAGAN	05/02/23	05/02/23	TAXI/RIDE SHARE	14.90
05-12	AP	X0069982	LARKIN, REAGAN	05/02/23	05/02/23	TAXI/RIDE SHARE	11.91
05-15	AP	X0071227	RANKIN, TAWANNA T.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	37.20
05-22	AP	X0069223	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	-140.86
05-22	AP	X0069223	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-127.20
05-22	AP	X0069223	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	323.00
05-22	AP	X0069223	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	446.20
05-22	AP	X0069223	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	865.90
05-22	AP	X0069223	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	458.40
05-22	AP	X0069223	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	229.20
05-22	AP	X0069223	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	458.40
05-22	AP	X0069223	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	229.20
05-22	AP	X0069223	CITIBANK	04/05/23	04/11/23	CAR RENTAL	929.31
05-23	AP	X0072346	WEIDLICH, ZACHARY S.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	236.90
05-23	AP	X0072346	WEIDLICH, ZACHARY S.	03/13/23	03/13/23	MEALS	4.93
05-23	AP	X0072346	WEIDLICH, ZACHARY S.	03/14/23	03/14/23	MEALS	8.69
05-23	AP	X0072346	WEIDLICH, ZACHARY S.	03/15/23	03/15/23	MEALS	6.34
05-23	AP	X0072346	WEIDLICH, ZACHARY S.	03/16/23	03/16/23	MEALS	6.03
05-23	AP	X0072346	WEIDLICH, ZACHARY S.	03/14/23	03/14/23	GASOLINE	41.03
05-23	AP	X0072346	WEIDLICH, ZACHARY S.	03/16/23	03/16/23	GASOLINE	40.14
05-25	AP	X0072559	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	229.20
05-25	AP	X0073877	BISHOP, MATTHEW R.	03/28/23	03/28/23	TAXI/RIDE SHARE	53.29
05-25	AP	X0073877	BISHOP, MATTHEW R.	05/15/23	05/15/23	TAXI/RIDE SHARE	32.58
06-06	AP	X0077005	CLARK, ALLISON J	04/20/23	05/23/23	PRIVATE AUTO MILEAGE	196.80
06-12	AP	X0077425	RUHLEN, GRANT T.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	1.10
06-28	AP	01671163	HON. JERRY L CARL	01/01/23	01/31/23	LODGING	1,880.00
06-28	AP	01671201	HON. JERRY L CARL	02/01/23	02/28/23	LODGING	1,504.00
06-28	AP	01671239	HON. JERRY L CARL	03/01/23	03/31/23	LODGING	1,806.00
						TRAVEL TOTALS:	17,453.34
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651285	FINANCIAL PLAZA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
04-16	AP	01651286	TOWN OF SUMMERDALE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-19	AP	X0066001	COMCAST	03/01/23	03/31/23	UTILITIES	110.00
04-19	AP	X0066008	VERIZON	03/11/23	04/10/23	UTILITIES	945.87
04-25	GL	MED0124310		04/21/23	04/21/23	HIR GRAPHICS (TRANSFER)	20.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	8.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	95.32
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	464.02
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	19.60
05-10	AP	X0067576	CENTURYLINK COMMUNICATIONS LLC	03/12/23	04/11/23	UTILITIES	389.23
05-16	AP	01659287	FINANCIAL PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
05-16	AP	01659288	TOWN OF SUMMERDALE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	X0073220	COMCAST	04/01/23	04/30/23	UTILITIES	110.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERRY L. CARL—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		92.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		464.02
05-25	AP	X0075764	CENTURYLINK BUSINESS SERVICES	04/12/23	05/11/23	UTILITIES		389.23
05-30	AP	X0073842	VERIZON	04/11/23	05/10/23	UTILITIES		940.94
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		40.79
06-15	AP	X0080672	COMCAST	05/01/23	05/31/23	UTILITIES		110.00
06-16	AP	01667293	FINANCIAL PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
06-16	AP	01667294	TOWN OF SUMMERDALE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		16.92
06-23	AP	X0081618	VERIZON	05/11/23	06/10/23	UTILITIES		1,061.79
06-28	AP	X0082700	CENTURYLINK BUSINESS SERVICES	05/12/23	06/11/23	UTILITIES		389.23
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		93.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		464.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,664.23
		PRINTING AND REPRODUCTION						
04-19	AP	X0065986	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		86.50
04-20	AP	X0066425	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		1,072.50
04-24	AP	X0066002	CPC OFFICE TECHNOLOGIES	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		7.43
05-11	AP	X0071699	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		727.50
05-11	AP	X0071700	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-16	AP	X0073058	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-22	AP	X0067411	KINETIC SOLUTIONS LLC	04/24/23	05/05/23	ADVERTISEMENTS		8,772.00
06-13	AP	X0078656	COPY PRODUCTS COMPANY	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		13.70
06-26	AP	X0082409	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		3,040.00
						PRINTING AND REPRODUCTION TOTALS:		13,807.13
		OTHER SERVICES						
04-07	AP	X0062677	SHRED IT USA JV LLC	03/02/23	03/30/23	JANITORIAL AND MAINT SERV		155.50
04-16	AP	01653761	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01653762	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-05	AP	X0070340	STERICYCLE INC	04/27/23	04/27/23	JANITORIAL AND MAINT SERV		81.94
05-16	AP	01659204	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667210	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		8,157.44
		SUPPLIES AND MATERIALS						
04-05	AP	X0059730	NAGLE, BRIANNA E.	03/02/23	03/02/23	FOOD & BEVERAGE		200.97
04-05	AP	X0059730	NAGLE, BRIANNA E.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		46.62
04-05	AP	X0059730	NAGLE, BRIANNA E.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		55.12
04-05	AP	X0059730	NAGLE, BRIANNA E.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		54.26
04-05	AP	X0059730	NAGLE, BRIANNA E.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		279.75
04-10	AP	X0042370	LARKIN, REAGAN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		52.68
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00

04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		239.62
05-01	AP	X0067646	RONEY, ELIZABETH B.	03/09/23	03/09/23	FOOD & BEVERAGE		75.00
05-01	AP	X0068373	OEC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		114.86
05-05	AP	X0066645	NAGLE, BRIANNA E.	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		13.77
05-05	AP	X0066645	NAGLE, BRIANNA E.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		121.81
05-05	AP	X0066645	NAGLE, BRIANNA E.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		65.70
05-09	GL	FRM0124777		03/23/23	05/02/23	FRAMING (TRANSFER)		50.00
05-23	AP	X0072346	WEIDLICH, ZACHARY S.	02/24/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L		108.00
05-24	AP	X0072677	NAGLE, BRIANNA E.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		105.99
05-25	AP	X0072676	NAGLE, BRIANNA E.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		1,054.23
05-30	AP	X0075382	NAGLE, BRIANNA E.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		401.74
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		159.09
06-01	AP	X0075720	BISHOP, MATTHEW R.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		47.70
06-16	AP	X0080149	GOVCONNECTION INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		37.98
06-28	AP	X0082089	GOVCONNECTION INC	06/09/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		141.03
06-28	AP	X0082704	GOVCONNECTION INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		242.70
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		452.63
						SUPPLIES AND MATERIALS TOTALS:		4,161.25
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		243.62
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		243.62
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		243.62
						EQUIPMENT TOTALS:		730.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,494.85
						OFFICE TOTALS:		327,494.85

2022 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-20	AP	01669699	NAGLE, BRIANNA E.	12/30/22	12/30/22	FOOD & BEVERAGE		31.98
06-20	AP	01669699	NAGLE, BRIANNA E.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		-31.98
						SUPPLIES AND MATERIALS TOTALS:		0.00
		EQUIPMENT						
04-05	AP	01649028	CDW GOVERNMENT LLC	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,538.13
04-05	AP	01649028	CDW GOVERNMENT LLC	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 16		22,865.12
04-05	AP	01649028	CDW GOVERNMENT LLC	03/31/23	03/31/23	WARRANTIES		336.81
04-05	AP	01649028	CDW GOVERNMENT LLC	03/31/23	03/31/23	WARRANTIES QTY - 3		612.99
04-05	AP	01649028	CDW GOVERNMENT LLC	03/31/23	03/31/23	WARRANTIES QTY - 16		2,877.92
06-06	AP	01664925	SHARP ELECTRONICS CORPORATIION	05/08/23	05/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,400.00
06-13	AP	01665941	WHITAKER BROTHERS BUSINESS MACHINES	06/08/23	06/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		17,399.00
						EQUIPMENT TOTALS:		62,029.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,029.97
						OFFICE TOTALS:		62,029.97

INTERN ALLOWANCES
2023 HON. JERRY L. CARL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,142.53	5,755.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. JERRY L. CARL—Con.						
				INTERN ALLOWANCES TOTALS:	7,142.53	5,755.87
				OFFICE TOTALS:	7,142.53	5,755.87
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUNAWAY, EMILY N.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM		516.67
		LADD, FRANCES C.	05/24/23 06/23/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MOORE, HUNTER P.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		MULLINAX, MAKENZIE	05/24/23 06/23/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MYLES, GRAYSON W.	06/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		539.20
		WILLCOX, CAMERON J.	05/22/23 06/23/23	PAID INTERN - HOUSE PROGRAM		1,066.67
		YUNUS, OMAR K.	04/01/23 04/25/23	PAID INTERN - HOUSE PROGRAM		333.33
				PERSONNEL COMPENSATION TOTALS:		5,755.87
				INTERN ALLOWANCES TOTALS:		5,755.87
				OFFICE TOTALS:		5,755.87
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	327.06	291.41
				PERSONNEL COMPENSATION	683,602.90	363,524.95
				TRAVEL	32,726.54	21,104.09
				RENT, COMMUNICATION, UTILITIES	48,252.08	28,352.19
				PRINTING AND REPRODUCTION	2,642.98	2,522.98
				OTHER SERVICES	21,454.27	9,795.25
				SUPPLIES AND MATERIALS	34,483.01	7,368.30
				EQUIPMENT	16,518.25	14,993.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,007.09	447,952.68
				OFFICE TOTALS:	840,007.09	447,952.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		151.42
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-34.20
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-58.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		253.64
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-21.10
				FRANKED MAIL TOTALS:		291.41
PERSONNEL COMPENSATION						
		BOCHNICKA, ANDREW J.	04/01/23 06/30/23	FIELD REPRESENTATIVE		16,749.99
		CLIFTON-RUDOLPH, KIMBERLY	04/01/23 06/30/23	CHIEF OF STAFF		53,025.00
		EASLEY, MADELEINE J.	04/01/23 06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		15,999.99

			ELLERT, CAROLINE J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			FITZPATRICK,DEBORAH F	04/01/23	06/30/23	OFFICE MANAGER	19,250.01
			GARCIA,JESSICA	04/01/23	06/30/23	COMMUNITY OUTREACH DIRECTOR	21,249.99
			GARCIA,JESSICA	05/01/23	05/01/23	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	5,000.00
			GRIFFEN, KEVIN L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
			HARVEY,HEATHER M	04/01/23	06/30/23	CASEWORKER	20,499.99
			MARTIN, ANDREA D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL	31,250.01
			MOSHREF, SAMAN	04/01/23	06/30/23	SCHEDULER	15,999.99
			QASEM, DIALA	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,000.00
			SCOTT,ANDREA M	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
			SIMS,MEGAN S	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	33,750.00
			SOUCHET, KATHERINE	04/01/23	06/30/23	CASEWORKER	21,249.99
			WOYTCKE, HOLLY J.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	19,500.00
			WOYTCKE, HOLLY J.	05/01/23	05/01/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
						PERSONNEL COMPENSATION TOTALS:	363,524.95
		TRAVEL					
04-05	AP	X0054489	BOCHNICKA, ANDREW J.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	369.21
04-05	AP	X0056749	FITZPATRICK, DEBORAH F.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	23.48
04-13	AP	X0054371	HARVEY, HEATHER M.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	69.08
04-13	AP	X0054371	HARVEY, HEATHER M.	03/21/23	03/21/23	PARKING	3.25
04-13	AP	X0062452	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	218.90
04-13	AP	X0062452	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	314.90
04-13	AP	X0062452	CITIBANK	03/16/23	03/16/23	GASOLINE	37.19
04-16	AP	01650406	FORD MOTOR CREDIT	04/01/23	04/30/23	AUTOMOBILE LEASE	467.35
04-21	AP	X0065774	SCOTT,ANDREA M	03/01/23	03/24/23	PRIVATE AUTO MILEAGE	127.90
04-21	AP	X0065774	SCOTT,ANDREA M	03/23/23	03/23/23	PARKING	20.00
04-21	AP	X0065820	GARCIA,JESSICA	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	35.24
04-21	AP	X0065820	GARCIA,JESSICA	03/27/23	03/27/23	PARKING	3.05
04-26	AP	01655070	HON. ANDRE D CARSON	01/01/23	01/31/23	LODGING	1,807.40
04-26	AP	01655070	HON. ANDRE D CARSON	01/01/23	01/31/23	MEALS	1,185.00
04-26	AP	01655149	HON. ANDRE D CARSON	02/01/23	02/28/23	LODGING	1,692.00
04-26	AP	01655149	HON. ANDRE D CARSON	02/01/23	02/28/23	MEALS	691.25
04-26	AP	01655230	HON. ANDRE D CARSON	03/01/23	03/31/23	LODGING	1,788.42
04-26	AP	01655230	HON. ANDRE D CARSON	03/01/23	03/31/23	MEALS	948.00
05-05	AP	X0064100	HARVEY, HEATHER M.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE	24.45
05-05	AP	X0064100	HARVEY, HEATHER M.	04/20/23	04/20/23	PARKING	3.25
05-05	AP	X0065631	SIMS, MEGAN S.	04/12/23	04/22/23	PRIVATE AUTO MILEAGE	19.18
05-05	AP	X0065828	GARCIA,JESSICA	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	49.19
05-05	AP	X0065828	GARCIA,JESSICA	04/04/23	04/04/23	PARKING	3.45
05-08	AP	X0062755	BOCHNICKA, ANDREW J.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	379.14
05-08	AP	X0062755	BOCHNICKA, ANDREW J.	04/13/23	04/13/23	PARKING	15.00
05-16	AP	01658407	FORD MOTOR CREDIT	05/01/23	05/31/23	AUTOMOBILE LEASE	467.35
05-16	AP	X0069176	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	218.90
05-16	AP	X0069176	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	218.90
05-16	AP	X0069176	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	314.90
05-16	AP	X0069176	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	218.90
05-16	AP	X0069176	CITIBANK	04/04/23	04/04/23	GASOLINE	40.92
05-16	AP	X0069176	CITIBANK	04/24/23	04/24/23	GASOLINE	49.45
05-18	AP	X0072997	SCOTT,ANDREA M	04/01/23	04/24/23	PRIVATE AUTO MILEAGE	144.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. ANDRE CARSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-26	AP	01663276	HON. ANDRE D CARSON	04/01/23	04/30/23	LODGING		1,859.57
05-26	AP	01663276	HON. ANDRE D CARSON	04/01/23	04/30/23	MEALS		645.71
06-06	AP	X0069503	HARVEY, HEATHER M.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		49.27
06-06	AP	X0069503	HARVEY, HEATHER M.	05/03/23	05/03/23	PARKING		4.25
06-08	AP	X0071935	FITZPATRICK, DEBORAH F.	05/04/23	05/17/23	PRIVATE AUTO MILEAGE		95.02
06-12	AP	X0069722	BOCHNICKA, ANDREW J.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		393.24
06-12	AP	X0076442	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-12	AP	X0076442	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-12	AP	X0076442	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		218.90
06-12	AP	X0076442	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-12	AP	X0076442	CITIBANK	05/22/23	05/22/23	GASOLINE		52.60
06-16	AP	01666422	FORD MOTOR CREDIT	06/01/23	06/30/23	AUTOMOBILE LEASE		467.35
06-20	AP	X0080056	SIMS, MEGAN S.	05/17/23	05/17/23	MEALS		32.35
06-20	AP	X0080056	SIMS, MEGAN S.	05/16/23	05/19/23	PRIVATE AUTO MILEAGE		33.98
06-20	AP	X0080056	SIMS, MEGAN S.	05/17/23	05/17/23	TAXI/RIDE SHARE		42.44
06-20	AP	X0080056	SIMS, MEGAN S.	05/18/23	05/18/23	TAXI/RIDE SHARE		46.10
06-20	AP	X0080056	SIMS, MEGAN S.	05/19/23	05/19/23	TAXI/RIDE SHARE		10.78
06-20	AP	X0080467	GARCIA,JESSICA	05/27/23	05/28/23	PRIVATE AUTO MILEAGE		9.17
06-20	AP	X0080467	GARCIA,JESSICA	05/27/23	05/27/23	PARKING		5.85
06-21	AP	X0076443	CITIBANK	05/16/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		456.56
06-21	AP	X0076443	CITIBANK	05/16/23	05/19/23	LODGING		897.45
06-21	AP	X0076443	CITIBANK	05/18/23	05/18/23	MEALS		27.80
06-21	AP	X0076443	CITIBANK	05/19/23	05/19/23	MEALS		12.99
06-21	AP	X0076443	CITIBANK	05/19/23	06/19/23	MEALS		11.09
06-21	AP	X0076443	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		25.42
06-21	AP	X0076443	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		14.79
06-21	AP	X0076443	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		23.48
06-28	AP	01671407	HON. ANDRE D CARSON	05/01/23	05/31/23	LODGING		1,861.03
06-28	AP	01671407	HON. ANDRE D CARSON	05/01/23	05/31/23	MEALS		893.04
							TRAVEL TOTALS:	21,104.09
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0060972	CITIBANK -ATT BUS PHONE PMT	02/01/23	02/28/23	UTILITIES		1,842.04
04-04	AP	X0060972	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/01/23	03/31/23	UTILITIES		29.86
04-04	AP	X0060972	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES		180.57
04-04	AP	X0062056	VERIZON	03/24/23	04/23/23	UTILITIES		442.17
04-16	AP	01651745	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-21	AR	AC-19587	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-3.28
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		8.40
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		30.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,365.37
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		115.31

05-04	AP	X0070213	VERIZON	04/24/23	05/23/23	UTILITIES	441.90
05-10	AP	X0068968	CITIBANK -ATT BUS PHONE PMT	03/01/23	03/31/23	UTILITIES	1,842.06
05-10	AP	X0068968	CITIBANK -INDIANA BLACK EXPO	03/28/23	03/28/23	TEMPORARY SPACE RENTAL	725.00
05-10	AP	X0068968	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/01/23	04/30/23	UTILITIES	31.16
05-10	AP	X0068968	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES	186.85
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	9.53
05-16	AP	01659751	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	26.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	115.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,392.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.11
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	65.76
06-06	AP	X0078425	VERIZON	05/24/23	06/23/23	UTILITIES	441.90
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	17.96
06-16	AP	01667754	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	X0076400	CITIBANK -ATT BUS PHONE PMT	04/01/23	04/30/23	UTILITIES	1,841.52
06-16	AP	X0076400	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/01/23	06/01/23	UTILITIES	31.16
06-16	AP	X0076400	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES	186.85
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	33.39
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,392.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,352.19
		PRINTING AND REPRODUCTION					
04-19	AP	X0065385	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-19	AP	X0066323	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-16	AP	X0072505	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-16	AP	X0072509	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	860.00
05-16	AP	X0073094	ACCURATE WORD	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO	1,070.00
05-23	AP	X0069169	CITIBANK -FACEBK FTEC2MX632	03/22/23	04/04/23	ADVERTISEMENTS	113.62
06-09	AP	X0061099	CITIBANK -FACEBK 75LEWKB732	03/07/23	03/17/23	ADVERTISEMENTS	125.00
06-09	AP	X0061099	CITIBANK -FACEBK WMQKTLK632	03/17/23	03/23/23	ADVERTISEMENTS	125.00
06-22	AP	X0076117	CITIBANK -FACEBK YM2WZMK632	04/04/23	04/11/23	ADVERTISEMENTS	36.36
						PRINTING AND REPRODUCTION TOTALS:	2,522.98
		OTHER SERVICES					
04-04	AP	X0060972	CITIBANK -APPLE.COM/BILL	03/23/23	04/23/23	TECHNOLOGY SERVICE CONTRACTS	1.05
04-16	AP	01651681	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-08	AP	X0067574	PALMER MOVING & STORAGE	03/28/23	03/31/23	JANITORIAL AND MAINT SERV	3,850.00
05-10	AP	X0068968	CITIBANK -APPLE.COM/BILL	04/23/23	05/23/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01659683	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	X0069169	CITIBANK -APPLE.COM/BILL	04/19/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01667686	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	X0076400	CITIBANK -APPLE.COM/BILL	05/23/23	06/23/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-22	AP	X0076117	CITIBANK -APPLE.COM/BILL	05/19/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	9,795.25
		SUPPLIES AND MATERIALS					
04-04	AP	X0060972	CITIBANK -AMAZON.COM HC0ZL4110 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	61.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ANDRE CARSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	X0060972	CITIBANK -AMZN Mktp US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		-24.99
04-04	AP	X0060972	CITIBANK -AMZN Mktp US H54J37OT0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		24.99
04-04	AP	X0060972	CITIBANK -AMZN Mktp US HC2UT21P1	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		13.99
04-04	AP	X0060972	CITIBANK -AMZN Mktp US HC5BS0F62	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		7.99
04-04	AP	X0060972	CITIBANK -Amazon.com HC5UH0SM0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		27.99
04-04	AP	X0060972	CITIBANK -COSTCO WHSE #0347	03/13/23	03/13/23	FOOD & BEVERAGE		132.77
04-04	AP	X0060972	CITIBANK -Indianapolis Star	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		14.99
04-04	AP	X0060972	CITIBANK -MOUNTAIN GLACIER LLC	03/13/23	03/13/23	WATER		86.97
04-04	AP	X0060972	CITIBANK -STATEAFFAIRS.COM	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		2.99
04-13	AP	X0062452	CITIBANK	04/13/23	04/13/23	AUTO EXPENSES		2.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-101.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,779.59
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		37.99
05-05	AP	X0065828	GARCIA,JESSICA	04/18/23	04/18/23	FOOD & BEVERAGE		11.24
05-10	AP	X0068968	CITIBANK -AMZN MKTP US HY24F5S91 AM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		56.42
05-10	AP	X0068968	CITIBANK -AMZN Mktp US	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		-16.96
05-10	AP	X0068968	CITIBANK -AMZN Mktp US HS1FD84I1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		307.51
05-10	AP	X0068968	CITIBANK -AMZN Mktp US HV0DE9AS2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		34.19
05-10	AP	X0068968	CITIBANK -AMZN Mktp US HV4JM6Z71	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		120.94
05-10	AP	X0068968	CITIBANK -AMZN Mktp US HY90C93V2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		19.98
05-10	AP	X0068968	CITIBANK -AMZN Mktp US HY9CW95W2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		28.74
05-10	AP	X0068968	CITIBANK -Amazon.com HV2TM04K0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		20.34
05-10	AP	X0068968	CITIBANK -Indianapolis Star	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-10	AP	X0068968	CITIBANK -MOUNTAIN GLACIER LLC	04/06/23	04/06/23	WATER		46.69
05-10	AP	X0068968	CITIBANK -OFFICE DEPOT #1170	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		353.23
05-10	AP	X0068968	CITIBANK -OFFICEMAX/DEPOT 6581	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		59.99
05-10	AP	X0068968	CITIBANK -STAPLES 00111286	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		8.81
05-10	AP	X0068968	CITIBANK -STATEAFFAIRS.COM	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		2.99
05-10	AP	X0068968	CITIBANK -bathandbodyworks.com	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		75.92
05-22	AP	X0074064	FRAME IT INC	05/16/23	05/16/23	HABITATION EXPENSE		82.33
05-23	AP	X0069169	CITIBANK -BATH AND BODY WORKS 5089	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		143.05
05-23	AP	X0069169	CITIBANK -SP PELACASE.COM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		151.65
05-23	AP	X0069169	CITIBANK -SP PELACASE.COM	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		1.00
05-23	AP	X0069169	CITIBANK -TARGET 00032573	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		33.92
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		37.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-114.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,118.98
06-09	AP	X0061099	CITIBANK -APPLE.COM/US	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		375.24
06-09	AP	X0061099	CITIBANK -APPLE.COM/US	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		125.08
06-09	AP	X0061099	CITIBANK -TARGET 00033209	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		18.60
06-09	AP	X0061099	CITIBANK -WALMART.COM	03/02/23	03/02/23	WATER		48.32
06-12	AP	X0078900	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		220.00
06-13	AP	X0078866	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/23	03/03/23	WATER		124.76

06-13	AP	X0078869	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/06/23	03/06/23	WATER	21.00
06-13	AP	X0078871	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	99.95
06-13	AP	X0078872	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	493.92
06-13	AP	X0078875	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/23	03/23/23	WATER	93.55
06-13	AP	X0078893	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/23	01/10/23	WATER	21.00
06-13	AP	X0078894	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/23	02/02/23	WATER	124.76
06-13	AP	X0078894	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	86.95
06-16	AP	X0076400	CITIBANK -AMAZON.COM NC77S3H13 AMZN	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	54.68
06-16	AP	X0076400	CITIBANK -AMZN Mktp US 673K83BJ3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	28.99
06-16	AP	X0076400	CITIBANK -AMZN Mktp US DM05W2W13	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	31.97
06-16	AP	X0076400	CITIBANK -FEDEX940836119892	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	26.74
06-16	AP	X0076400	CITIBANK -Indianapolis Star	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-16	AP	X0076400	CITIBANK -MOUNTAIN GLACIER LLC	05/08/23	05/08/23	WATER	61.48
06-16	AP	X0076400	CITIBANK -STATEAFFAIRS.COM	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	2.99
06-16	AP	X0076400	CITIBANK -bathandbodyworks.com	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	75.10
06-22	AP	X0076117	CITIBANK -LIDL #1229	05/13/23	05/13/23	FOOD & BEVERAGE	29.01
06-22	AP	X0076117	CITIBANK -SP PELACASE.COM	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	46.37
06-22	AP	X0076117	CITIBANK -SP PELACASE.COM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	44.96
06-22	AP	X0081240	FRAME IT INC	06/15/23	06/15/23	HABITATION EXPENSE	80.25
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	59.96
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-248.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	537.49
						SUPPLIES AND MATERIALS TOTALS:	7,368.30
		EQUIPMENT					
04-14	AP	01651847	CDW GOVERNMENT LLC	02/09/23	02/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,699.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	528.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	528.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,422.63
06-09	AP	X0061099	CITIBANK -HP HP.COM STORE	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,482.94
06-15	AP	X0078877	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,041.00
06-15	AP	X0078880	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,377.00
06-16	AP	X0076400	CITIBANK -Amazon.com RI71E7N63	05/11/23	05/11/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,386.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	528.00
						EQUIPMENT TOTALS:	14,993.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,952.68
						OFFICE TOTALS:	447,952.68

2022 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
06-16	AP	X0076400	CITIBANK -PRIORITY COMMUNICATIONS	12/01/22	12/01/22	NON-TECHNOLOGY SERVICE CONTR	85.68
						OTHER SERVICES TOTALS:	85.68
		SUPPLIES AND MATERIALS					
06-20	AP	01669663	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	675.00
						SUPPLIES AND MATERIALS TOTALS:	675.00
		EQUIPMENT					
06-20	AP	01669663	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	COMPUTER HARDW PURCH LESS THAN $25,000	17,820.00
						EQUIPMENT TOTALS:	17,820.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,580.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
				OFFICE TOTALS:		18,580.68
INTERN ALLOWANCES						
2023 HON. ANDRE CARSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,940.00	11,740.00
				INTERN ALLOWANCES TOTALS:	30,940.00	11,740.00
				OFFICE TOTALS:	30,940.00	11,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CABRERA ROBLERO, MARLON J.	04/01/23 05/05/23	DISTRICT OFFICE PAID INTERN -		2,800.00
		DERRER, EVELYN J.	04/01/23 05/11/23	PAID INTERN - HOUSE PROGRAM		3,280.00
		STARKS, SARAH L.	05/10/23 06/30/23	DISTRICT OFFICE PAID INTERN -		2,380.00
		ZELLARS, ZIV B.	04/01/23 05/11/23	PAID INTERN - HOUSE PROGRAM		3,280.00
				PERSONNEL COMPENSATION TOTALS:		11,740.00
				INTERN ALLOWANCES TOTALS:		11,740.00
				OFFICE TOTALS:		11,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,026.86	502.31
				PERSONNEL COMPENSATION	589,215.59	309,955.57
				TRAVEL	53,742.85	28,316.57
				RENT, COMMUNICATION, UTILITIES	56,359.29	30,949.81
				PRINTING AND REPRODUCTION	4,218.01	2,262.91
				OTHER SERVICES	24,978.54	12,008.04
				SUPPLIES AND MATERIALS	32,320.45	25,758.94
				EQUIPMENT	37,970.36	37,569.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,831.95	447,324.06
				OFFICE TOTALS:	799,831.95	447,324.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		43.42
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-67.35
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		152.12
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-46.25
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		324.40
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23 05/31/23	FRANKED MAIL		160.47
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-64.50
				FRANKED MAIL TOTALS:		502.31

		PERSONNEL COMPENSATION					
			ADSIT, HARLEY S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			BAZEMORE, BRUCE	04/01/23	06/30/23	CASEWORKER	17,499.99
			CHILDERS,BROOKE A	04/01/23	06/30/23	DISTRICT DIRECTOR	25,625.01
			CRAWFORD, CHRISTOPHER K.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			DAUCHESS, CAROLINE M.	06/12/23	06/30/23	EXECUTIVE ASSISTANT	2,638.89
			GANTER,JOHN M	04/01/23	06/30/23	HEALTH LEGISLATIVE ASSISTANT	17,416.67
			HELLMANN, NATALIE H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			KIRKLAND, HUNTER K.	04/01/23	06/30/23	PRESS ASSISTANT	13,750.00
			MCCREERY, MADISON J.	04/01/23	06/30/23	OPERATIONS DIRECTOR	18,750.00
			NOLAN JR,ROBERT E	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,750.00
			NORTON, LEE C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			POWELL,LEE ANN T	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,750.00
			PRICE, BAILEY V.	04/01/23	06/30/23	CASEWORKER	14,250.00
			REYNOLDS,THOMAS G	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,875.00
			SHINHOLSTER, MICHAEL J.	05/22/23	06/30/23	STAFF ASSISTANT	4,875.00
			STEPHENSON, CHRISTOPHER B.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
			WIRTH, MATTHEW G.	04/01/23	06/30/23	FIELD REP & DEPUTY PRESS SECY	17,499.99
						PERSONNEL COMPENSATION TOTALS:	309,955.57
		TRAVEL					
04-05	AP	X0056455	WIRTH, MATTHEW G.	03/01/23	03/01/23	MEALS	25.65
04-05	AP	X0056455	WIRTH, MATTHEW G.	03/05/23	03/31/23	PRIVATE AUTO MILEAGE	312.34
04-05	AP	X0056455	WIRTH, MATTHEW G.	03/10/23	03/10/23	TAXI/RIDE SHARE	18.96
04-05	AP	X0056455	WIRTH, MATTHEW G.	03/20/23	03/20/23	TAXI/RIDE SHARE	14.94
04-07	AP	X0061379	POWELL, LEE ANN T.	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0061379	POWELL, LEE ANN T.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0061379	POWELL, LEE ANN T.	03/03/23	03/03/23	MEALS	14.09
04-07	AP	X0061379	POWELL, LEE ANN T.	02/28/23	02/28/23	TAXI/RIDE SHARE	52.01
04-07	AP	X0061379	POWELL, LEE ANN T.	03/01/23	03/01/23	TAXI/RIDE SHARE	29.42
04-07	AP	X0061379	POWELL, LEE ANN T.	02/28/23	03/03/23	PARKING	48.00
04-07	AP	X0061395	POWELL, LEE ANN T.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE	25.91
04-07	AP	X0061397	POWELL, LEE ANN T.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	28.25
04-10	AP	X0058265	NORTON, LEE C.	03/13/23	03/29/23	PRIVATE AUTO MILEAGE	201.74
04-10	AP	X0062948	HON EARL "BUDDY" CARTER	03/11/23	03/31/23	PRIVATE AUTO MILEAGE	612.42
04-13	AP	X0060504	CRAWFORD, CHRISTOPHER K.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	312.70
04-13	AP	X0060504	CRAWFORD, CHRISTOPHER K.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	304.90
04-13	AP	X0060504	CRAWFORD, CHRISTOPHER K.	03/01/23	03/03/23	LODGING	5,528.00
04-17	AP	X0045487	GANTER, JOHN M.	04/10/23	04/10/23	MEALS	27.25
04-17	AP	X0045487	GANTER, JOHN M.	04/10/23	04/10/23	TAXI/RIDE SHARE	48.72
04-17	AP	X0045487	GANTER, JOHN M.	04/11/23	04/11/23	TAXI/RIDE SHARE	19.79
04-17	AP	X0045487	GANTER, JOHN M.	04/11/23	04/11/23	PARKING	25.00
04-17	AP	X0064449	HON EARL "BUDDY" CARTER	03/29/23	03/29/23	MEALS	31.25
04-17	AP	X0064449	HON EARL "BUDDY" CARTER	04/07/23	04/07/23	MEALS	112.18
04-26	AP	X0066939	STEPHENSON, CHRISTOPHER B.	04/12/23	04/14/23	PRIVATE AUTO MILEAGE	806.77
04-28	AP	X0060299	HON EARL "BUDDY" CARTER	04/04/23	04/04/23	MEALS	47.58
04-28	AP	X0060299	HON EARL "BUDDY" CARTER	04/19/23	04/19/23	TAXI/RIDE SHARE	22.01
04-28	AP	X0060299	HON EARL "BUDDY" CARTER	04/17/23	04/17/23	PARKING	30.00
04-28	AP	X0066159	NOLAN JR, ROBERT E.	03/01/23	03/01/23	MEALS	25.90
04-28	AP	X0066159	NOLAN JR, ROBERT E.	03/07/23	03/25/23	PRIVATE AUTO MILEAGE	389.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL L. "BUDDY" CARTER—Con.								
05-08	AP	X0056854	WIRTH, MATTHEW G.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		462.99
05-08	AP	X0056854	WIRTH, MATTHEW G.	04/05/23	04/05/23	TAXI/RIDE SHARE		14.98
05-08	AP	X0056854	WIRTH, MATTHEW G.	04/28/23	04/28/23	TAXI/RIDE SHARE		27.11
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		312.70
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		119.90
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		344.40
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		202.20
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		565.20
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		340.80
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		304.90
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/10/23	04/11/23	LODGING		195.55
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/11/23	04/13/23	LODGING		802.00
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/11/23	04/11/23	MEALS		36.68
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	03/20/23	03/21/23	CAR RENTAL		205.67
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/10/23	04/13/23	CAR RENTAL		1,153.63
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	03/31/23	04/14/23	PRIVATE AUTO MILEAGE		5.04
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	03/27/23	03/27/23	TAXI/RIDE SHARE		46.52
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/10/23	04/10/23	TAXI/RIDE SHARE		54.63
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/13/23	04/13/23	TAXI/RIDE SHARE		41.84
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	03/29/23	03/29/23	PARKING		20.00
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	03/31/23	03/31/23	PARKING		7.80
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/06/23	04/06/23	PARKING		24.00
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/10/23	04/11/23	PARKING		43.00
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/11/23	04/11/23	PARKING		15.00
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/11/23	04/13/23	PARKING		20.00
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/14/23	04/14/23	PARKING		3.90
05-11	AP	X0068120	HON EARL "BUDDY" CARTER	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		662.56
05-16	AP	X0069184	CITIBANK	05/08/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		352.88
05-16	AP	X0069184	CITIBANK	04/04/23	04/05/23	LODGING		358.87
05-16	AP	X0069184	CITIBANK	04/05/23	04/06/23	LODGING		171.11
05-16	AP	X0069184	CITIBANK	04/06/23	04/07/23	LODGING		191.77
05-16	AP	X0069184	CITIBANK	04/10/23	04/11/23	LODGING		195.55
05-16	AP	X0069184	CITIBANK	04/07/23	04/07/23	MEALS		131.18
05-16	AP	X0069184	CITIBANK	04/10/23	04/11/23	CAR RENTAL		421.41
05-16	AP	X0070357	GANTER, JOHN M.	05/01/23	05/02/23	LODGING		179.40
05-16	AP	X0070357	GANTER, JOHN M.	05/01/23	05/02/23	CAR RENTAL		175.47
05-16	AP	X0070357	GANTER, JOHN M.	05/02/23	05/02/23	TAXI/RIDE SHARE		19.14
05-16	AP	X0070357	GANTER, JOHN M.	05/01/23	05/02/23	PARKING		7.00
05-16	AP	X0071862	STEPHENSON, CHRISTOPHER B.	04/17/23	04/25/23	PRIVATE AUTO MILEAGE		22.79
05-16	AP	X0072260	NOLAN JR, ROBERT E.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		429.22
05-17	AP	X0062075	HELLMANN, NATALIE H.	03/30/23	03/30/23	PARKING		26.00

05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	174.90
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	174.90
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	312.70
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	04/28/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	479.81
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	341.80
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	04/28/23	04/28/23	MEALS	90.29
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/01/23	05/01/23	MEALS	84.50
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/02/23	05/02/23	MEALS	7.59
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/04/23	05/04/23	WI-FI ON TRAVEL	19.00
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	04/28/23	05/02/23	CAR RENTAL	355.70
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/08/23	05/08/23	CAR RENTAL	77.94
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/02/23	05/02/23	GASOLINE	15.41
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/08/23	05/08/23	GASOLINE	24.23
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	04/28/23	05/09/23	PRIVATE AUTO MILEAGE	14.35
05-26	AP	01663020	HON EARL "BUDDY" CARTER	01/01/23	01/31/23	MEALS	87.45
05-26	AP	01663097	HON EARL "BUDDY" CARTER	02/01/23	02/28/23	MEALS	30.78
05-26	AP	01663180	HON EARL "BUDDY" CARTER	03/01/23	03/31/23	MEALS	56.67
05-26	AP	01663277	HON EARL "BUDDY" CARTER	04/01/23	04/30/23	MEALS	18.89
05-30	AP	X0068368	HON EARL "BUDDY" CARTER	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	188.90
05-30	AP	X0071507	HON EARL "BUDDY" CARTER	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	288.90
05-30	AP	X0071507	HON EARL "BUDDY" CARTER	05/04/23	05/04/23	MEALS	16.31
05-30	AP	X0071507	HON EARL "BUDDY" CARTER	05/08/23	05/08/23	MEALS	32.81
05-30	AP	X0073928	CHILDERS, BROOKE A	05/08/23	05/13/23	LODGING	1,495.75
06-07	AP	X0069858	WIRTH, MATTHEW G.	05/04/23	05/04/23	MEALS	16.90
06-07	AP	X0069858	WIRTH, MATTHEW G.	05/29/23	05/29/23	MEALS	3.09
06-07	AP	X0069858	WIRTH, MATTHEW G.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	368.26
06-07	AP	X0069858	WIRTH, MATTHEW G.	04/28/23	04/28/23	TAXI/RIDE SHARE	28.95
06-07	AP	X0069858	WIRTH, MATTHEW G.	05/22/23	05/22/23	TAXI/RIDE SHARE	13.96
06-07	AP	X0069858	WIRTH, MATTHEW G.	05/27/23	05/27/23	TAXI/RIDE SHARE	17.91
06-07	AP	X0075865	HON EARL "BUDDY" CARTER	05/01/23	05/29/23	PRIVATE AUTO MILEAGE	846.75
06-12	AP	X0075950	ADSIT, HARLEY S.	04/04/23	04/04/23	MEALS	11.11
06-12	AP	X0075950	ADSIT, HARLEY S.	04/05/23	04/05/23	MEALS	85.53
06-12	AP	X0075950	ADSIT, HARLEY S.	04/06/23	04/06/23	MEALS	93.20
06-12	AP	X0075950	ADSIT, HARLEY S.	04/07/23	04/07/23	MEALS	69.00
06-12	AP	X0075950	ADSIT, HARLEY S.	04/05/23	04/05/23	TAXI/RIDE SHARE	41.30
06-12	AP	X0075950	ADSIT, HARLEY S.	04/06/23	04/06/23	TAXI/RIDE SHARE	12.91
06-12	AP	X0078247	STEPHENSON, CHRISTOPHER B.	05/23/23	05/31/23	PRIVATE AUTO MILEAGE	303.46
06-22	AP	X0079786	NOLAN JR, ROBERT E.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE	348.87
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	493.80
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	174.90
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	576.80
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	304.90
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	174.90
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	312.70
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	04/30/23	05/02/23	LODGING	696.78
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	04/30/23	05/01/23	PARKING	102.00
06-28	AP	X0082460	CHILDERS, BROOKE A	05/08/23	05/08/23	MEALS	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL L. "BUDDY" CARTER—Con.								
06-28	AP	X0082460	CHILDERS, BROOKE A	05/10/23	05/10/23	MEALS		40.70
06-28	AP	X0082460	CHILDERS, BROOKE A	05/12/23	05/12/23	MEALS		62.00
							TRAVEL TOTALS:	28,316.57
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0060504	CRAWFORD, CHRISTOPHER K.	03/01/23	03/03/23	TEMPORARY SPACE RENTAL		1,698.00
04-16	AP	01650563	COASTAL OPPORTUNITY HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
04-16	AP	01650564	6602 ABERCORN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
04-25	GL	MED0124310		04/05/23	04/14/23	HIR GRAPHICS (TRANSFER)		56.00
04-27	AP	01648801	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL		6.31
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		175.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.63
05-02	AP	X0063028	REMINGTON RESEARCH GROUP	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL		3,750.00
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	03/12/23	03/17/23	UTILITIES		69.95
05-16	AP	01658567	COASTAL OPPORTUNITY HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,013.90
05-16	AP	01658568	6602 ABERCORN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,671.91
05-16	AP	X0064438	MCCREERY, MADISON J.	03/20/23	04/19/23	UTILITIES		165.00
05-16	AP	X0064438	MCCREERY, MADISON J.	04/01/23	04/30/23	UTILITIES		263.87
05-16	AP	X0071531	MCCREERY, MADISON J.	04/20/23	05/19/23	UTILITIES		180.00
05-22	AP	01662378	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		6.86
05-22	AP	01662378	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		6.80
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		13.44
05-22	AP	01662388	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		2.15
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL		8.40
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		5.77
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		23.52
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		18.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		172.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		501.43
05-25	AP	X0072713	VERIZON	04/24/23	05/23/23	UTILITIES		746.48
06-05	AP	01662946	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		206.86
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		242.43
06-05	AP	01662946	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		235.70
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		8.40
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		128.45
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		10.56
06-09	AP	X0075757	MCCREERY, MADISON J.	05/01/23	05/31/23	UTILITIES		87.96
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		11.14
06-12	AP	X0075950	ADSIT, HARLEY S.	03/22/23	04/22/23	UTILITIES		68.89
06-12	AP	X0075950	ADSIT, HARLEY S.	04/22/23	05/22/23	UTILITIES		68.89

06-12	AP	X0075950	ADSIT, HARLEY S.	05/22/23	06/22/23	UTILITIES	77.37
06-12	AP	X0078157	MCCREERY, MADISON J.	05/20/23	06/19/23	UTILITIES	180.00
06-16	AP	01666578	COASTAL OPPORTUNITY HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,013.90
06-16	AP	01666579	6602 ABERCORN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,671.91
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	6.80
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	12.61
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	40.96
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	18.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	169.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	500.63
06-30	AP	01671834	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	12.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,949.81
		PRINTING AND REPRODUCTION					
04-04	AP	X0058638	AUTOMATED BUSINESS RESOURCES INC	01/25/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	47.89
04-10	AP	X0063045	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	136.50
04-13	AP	X0060527	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	388.00
04-13	AP	X0064446	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	1,004.00
04-14	AP	X0063019	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	151.00
04-14	AP	X0063039	AUTOMATED BUSINESS RESOURCES INC	02/25/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	29.92
04-14	AP	X0063050	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	94.50
04-25	GL	MED0124310		03/28/23	03/31/23	PHOTOGRAPHIC (TRANSFER)	9.50
05-10	AP	X0068476	AUTOMATED BUSINESS RESOURCES INC	03/25/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	32.22
05-26	AP	X0074534	BSL GEM LASER EXPRESS LLC	01/18/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	135.41
05-30	GL	MED0125241		05/01/23	05/02/23	PHOTOGRAPHIC (TRANSFER)	25.70
06-06	AP	X0075864	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	137.00
06-13	AP	X0078154	AUTOMATED BUSINESS RESOURCES INC	04/25/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	38.46
06-27	GL	MED0125824		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-28	AP	X0082455	CHILDERS, BROOKE A	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	12.81
						PRINTING AND REPRODUCTION TOTALS:	2,262.91
		OTHER SERVICES					
04-16	AP	01650741	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650811	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-11	AP	X0070236	SHARP ELECTRONICS CORPORATIION	12/22/22	03/22/23	TECHNOLOGY SERVICE CONTRACTS	23.04
05-16	AP	01658745	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658814	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666753	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01666821	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-28	AP	X0082456	CHILDERS, BROOKE A	06/07/23	06/07/23	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	12,008.04
		SUPPLIES AND MATERIALS					
04-05	AP	X0056455	WIRTH, MATTHEW G.	02/09/23	02/09/23	FOOD & BEVERAGE	11.31
04-10	AP	X0058265	NORTON, LEE C.	03/16/23	03/16/23	WATER	17.32
04-10	AP	X0058265	NORTON, LEE C.	03/22/23	03/22/23	FOOD & BEVERAGE	26.00
04-20	AP	X0059992	POLITICO LLC	03/25/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L	8,550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EARL L. "BUDDY" CARTER—Con.								
04-28	AP	X0066159	NOLAN JR, ROBERT E.	03/22/23	03/22/23	FOOD & BEVERAGE		26.00
04-28	AP	X0066159	NOLAN JR, ROBERT E.	03/31/23	03/31/23	FOOD & BEVERAGE		40.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-589.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		57.69
05-05	AP	X0067054	GANTER, JOHN M.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		21.33
05-08	AP	X0056854	WIRTH, MATTHEW G.	04/10/23	04/10/23	FOOD & BEVERAGE		20.00
05-08	AP	X0056854	WIRTH, MATTHEW G.	04/18/23	04/18/23	FOOD & BEVERAGE		35.00
05-10	AP	X0060607	CRAWFORD, CHRISTOPHER K.	04/14/23	04/14/23	HABITATION EXPENSE		1,709.14
05-16	AP	X0064438	MCCREERY, MADISON J.	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		50.00
05-16	AP	X0071531	MCCREERY, MADISON J.	05/03/23	05/03/23	FOOD & BEVERAGE		75.00
05-16	AP	X0071862	STEPHENSON, CHRISTOPHER B.	04/04/23	04/04/23	FOOD & BEVERAGE		22.52
05-16	AP	X0071862	STEPHENSON, CHRISTOPHER B.	04/21/23	04/21/23	FOOD & BEVERAGE		4.99
05-16	AP	X0071862	STEPHENSON, CHRISTOPHER B.	05/08/23	05/08/23	FOOD & BEVERAGE		31.13
05-16	AP	X0072260	NOLAN JR, ROBERT E.	04/10/23	04/10/23	FOOD & BEVERAGE		23.00
05-16	AP	X0072260	NOLAN JR, ROBERT E.	04/26/23	04/26/23	FOOD & BEVERAGE		26.00
05-17	AP	X0067170	BGOV LLC	06/30/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,167.50
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/09/23	05/09/23	FOOD & BEVERAGE		87.60
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		343.45
05-24	AP	X0068432	CRAWFORD, CHRISTOPHER K.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		36.04
05-30	AP	X0074533	GOLDEN ISLES OFFICE EQUIPMENT INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		101.64
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-121.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,436.93
06-06	GL	FRM0125428		03/28/23	05/11/23	FRAMING (TRANSFER)		300.00
06-07	AP	X0069858	WIRTH, MATTHEW G.	04/26/23	04/26/23	FOOD & BEVERAGE		15.00
06-07	AP	X0069858	WIRTH, MATTHEW G.	05/25/23	05/25/23	FOOD & BEVERAGE		40.00
06-07	AP	X0069858	WIRTH, MATTHEW G.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		29.94
06-07	AP	X0069858	WIRTH, MATTHEW G.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		488.24
06-09	AP	X0075757	MCCREERY, MADISON J.	05/04/23	05/04/23	FOOD & BEVERAGE		150.00
06-09	AP	X0078145	VIP OFFICE FURNITURE CENTER	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		637.09
06-09	AP	X0078148	VIP OFFICE FURNITURE CENTER	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		25.13
06-09	AP	X0078149	VIP OFFICE FURNITURE CENTER	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		25.11
06-09	AP	X0078151	VIP OFFICE FURNITURE CENTER	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		46.26
06-12	AP	X0075950	ADSIT, HARLEY S.	03/10/23	04/09/23	SOFTWARE LESS THAN $500		20.99
06-12	AP	X0075950	ADSIT, HARLEY S.	03/21/23	04/20/23	SOFTWARE LESS THAN $500		50.98
06-12	AP	X0075950	ADSIT, HARLEY S.	04/10/23	05/09/23	SOFTWARE LESS THAN $500		20.99
06-12	AP	X0075950	ADSIT, HARLEY S.	04/21/23	05/20/23	SOFTWARE LESS THAN $500		50.98
06-12	AP	X0075950	ADSIT, HARLEY S.	05/10/23	06/09/23	SOFTWARE LESS THAN $500		20.99
06-12	AP	X0075950	ADSIT, HARLEY S.	05/21/23	06/20/23	SOFTWARE LESS THAN $500		50.98
06-12	AP	X0078157	MCCREERY, MADISON J.	05/24/23	05/24/23	FOOD & BEVERAGE		228.00
06-12	AP	X0078157	MCCREERY, MADISON J.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		25.42
06-13	AP	X0075855	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
06-22	AP	X0079786	NOLAN JR, ROBERT E.	05/09/23	05/09/23	FOOD & BEVERAGE		23.00
06-22	AP	X0079786	NOLAN JR, ROBERT E.	05/24/23	05/24/23	FOOD & BEVERAGE		52.00

06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	06/06/23	06/06/23	HABITATION EXPENSE		224.67
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		235.38
06-26	AP	X0075438	CRAWFORD, CHRISTOPHER K.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		751.62
06-28	AP	X0082458	CHILDERS, BROOKE A	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		24.49
06-29	AP	X0082658	ACCURATE WORD	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		94.50
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-550.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		467.59
						SUPPLIES AND MATERIALS TOTALS:		25,758.94
		EQUIPMENT						
04-04	AP	X0058638	AUTOMATED BUSINESS RESOURCES INC	02/25/23	03/24/23	MAINTENANCE / REPAIRS		94.00
04-14	AP	X0063039	AUTOMATED BUSINESS RESOURCES INC	03/25/23	04/24/23	MAINTENANCE / REPAIRS		102.67
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		125.00
05-10	AP	X0068476	AUTOMATED BUSINESS RESOURCES INC	04/25/23	05/24/23	MAINTENANCE / REPAIRS		102.84
05-25	AP	01662891	CDW GOVERNMENT LLC	05/08/23	05/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		29,611.74
05-25	AP	01662891	CDW GOVERNMENT LLC	05/08/23	05/08/23	WARRANTIES		4,125.45
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-13	AP	X0078154	AUTOMATED BUSINESS RESOURCES INC	05/25/23	06/24/23	MAINTENANCE / REPAIRS		103.27
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		125.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,632.31
						EQUIPMENT TOTALS:		37,569.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,324.06
						OFFICE TOTALS:		447,324.06

2022 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05-11	AP	X0070233	SHARP ELECTRONICS CORPORATIION	09/21/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		369.42
						PRINTING AND REPRODUCTION TOTALS:		369.42
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		77.50
05-17	AP	X0067170	BGOV LLC	01/01/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		2,953.50
						SUPPLIES AND MATERIALS TOTALS:		3,031.00
		EQUIPMENT						
04-26	AP	01655020	CDW GOVERNMENT LLC	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,587.74
05-10	AP	01657454	CDW GOVERNMENT LLC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 3		5,601.36
05-10	AP	01657454	CDW GOVERNMENT LLC	05/08/23	05/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		29,611.74
05-10	AP	01657454	CDW GOVERNMENT LLC	05/08/23	05/08/23	WARRANTIES QTY - 3		4,125.45
05-25	AP	01662891	CDW GOVERNMENT LLC	05/08/23	05/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		-29,611.74
05-25	AP	01662891	CDW GOVERNMENT LLC	05/08/23	05/08/23	WARRANTIES		-4,125.45
						EQUIPMENT TOTALS:		10,189.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,589.52
						OFFICE TOTALS:		13,589.52

INTERN ALLOWANCES
2023 HON. EARL L. "BUDDY" CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,100.00	11,900.00
INTERN ALLOWANCES TOTALS:	20,100.00	11,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. EARL L. "BUDDY" CARTER—Con.							
					OFFICE TOTALS:	20,100.00	11,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABEDI, SOPHIA R.	06/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		50.00
		CLARK, WALKER S.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		250.00
		GOMEZ, BRYAN M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		KERDASHA, JOHN C.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		1,550.00
		PETERS, AVA J.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		ROSCH, EVAN R.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
		SANDERLIN, GRACYN L.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
		SHINHOLSTER, MICHAEL J.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		SHINHOLSTER, MICHAEL J.	05/01/23	05/01/23	STAFF ASSISTANT		50.00
					PERSONNEL COMPENSATION TOTALS:		11,900.00
					INTERN ALLOWANCES TOTALS:		11,900.00
					OFFICE TOTALS:		11,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,604.36	33,539.24
					PERSONNEL COMPENSATION	575,522.51	332,035.99
					TRAVEL	72,217.15	47,192.51
					RENT, COMMUNICATION, UTILITIES	73,728.09	48,973.16
					PRINTING AND REPRODUCTION	37,628.03	20,512.91
					OTHER SERVICES	23,321.00	11,881.00
					SUPPLIES AND MATERIALS	10,098.96	5,323.88
					EQUIPMENT	7,431.52	5,113.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,551.62	504,571.76
					OFFICE TOTALS:	842,551.62	504,571.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		151.59
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-24.35
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		23,189.92
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-40.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		159.29
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		10,116.84
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-13.40
					FRANKED MAIL TOTALS:		33,539.24
PERSONNEL COMPENSATION							
		ALVARADO,AGUSTIN	01/15/23	06/30/23	DEPUTY CHIEF OF STAFF		28,650.01

			ALVARADO,MARIA	01/15/23	06/30/23	DIRECTOR OF OPERATIONS	24,977.76
			BOURN, GRADY	01/15/23	06/30/23	LEGISLATIVE DIRECTOR	46,155.83
			BREWINGTON, ABBYGAYLE R.	04/01/23	06/30/23	OFFICE MANAGER/LEGISLATIVE COR	15,999.99
			ELLIS,DAMARIS C	01/15/23	06/30/23	LEAD CASEWORKER	16,266.66
			ELLIS,DAMARIS C	03/01/23	03/29/23	LEAD CASEWORKER (OTHER COMPENSATION)	4,500.00
			GARRISON,SAMUEL J	01/15/23	06/30/23	LEGISLATIVE ASSISTANT	19,977.78
			HASSMANN, CHERYL S.	01/15/23	06/30/23	DISTRICT FIELD REPRESENTATIVE	17,172.22
			HERRICK, TYLER A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	1,500.00
			KEY,MATTHEW A	01/15/23	06/30/23	CASEWORKER	16,266.66
			KEY,MATTHEW A	03/01/23	03/29/23	CASEWORKER (OTHER COMPENSATION)	4,500.00
			KING, LAUREN G.	01/15/23	06/30/23	PRESS SECRETARY	19,266.67
			KING, LAUREN G.	03/01/23	03/29/23	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
			MCCLOSKEY, MICHAEL D.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,625.00
			MILLER, JONAS W.	04/01/23	06/30/23	CHIEF OF STAFF	20,418.75
			RUGELY, CASH	06/14/23	06/30/23	PAID INTERN	311.67
			STEHLIK, PENNY R.	01/15/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	23,105.55
			TAYLOR, EMILY G.	01/15/23	06/30/23	DIRECTOR OF COMMUNICATIONS	29,861.11
			VILLARREAL, CITLALI	01/15/23	06/30/23	CASEWORKER	14,196.99
			VILLARREAL, XIOMARA J.	01/15/23	06/30/23	LEGISLATIVE ASSISTANT	18,283.34
						PERSONNEL COMPENSATION TOTALS:	332,035.99
		TRAVEL					
04-04	AP	X0056589	CITIBANK	02/05/23	02/09/23	LODGING	1,233.43
04-11	AP	X0059863	MILLER, JONAS W.	03/06/23	03/09/23	LODGING	1,327.43
04-11	AP	X0059863	MILLER, JONAS W.	03/07/23	03/07/23	MEALS	3.00
04-11	AP	X0060143	ALVARADO, MARIA	03/16/23	03/16/23	MEALS	48.97
04-11	AP	X0060143	ALVARADO, MARIA	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	210.26
04-11	AP	X0060543	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	657.96
04-11	AP	X0061798	CITIBANK	01/23/23	01/26/23	LODGING	848.13
04-11	AP	X0061979	VILLARREAL, CITLALI	03/20/23	03/20/23	MEALS	36.91
04-11	AP	X0061979	VILLARREAL, CITLALI	03/21/23	03/21/23	MEALS	20.29
04-11	AP	X0061979	VILLARREAL, CITLALI	03/22/23	03/22/23	MEALS	43.61
04-11	AP	X0061979	VILLARREAL, CITLALI	03/23/23	03/23/23	MEALS	15.02
04-11	AP	X0061979	VILLARREAL, CITLALI	03/24/23	03/24/23	MEALS	66.81
04-11	AP	X0061979	VILLARREAL, CITLALI	03/19/23	03/19/23	PRIVATE AUTO MILEAGE	26.13
04-11	AP	X0061979	VILLARREAL, CITLALI	03/26/23	03/26/23	TAXI/RIDE SHARE	82.36
04-11	AP	X0062011	VILLARREAL, CITLALI	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	20.20
04-11	AP	X0062903	MCCLOSKEY, MICHAEL D.	03/23/23	04/03/23	PRIVATE AUTO MILEAGE	187.33
04-13	AP	X0055875	CITIBANK	03/21/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	567.97
04-13	AP	X0055875	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	815.96
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	801.20
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/03/23	03/03/23	PARKING	5.00
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/01/23	03/27/23	TOLLS	120.00
04-14	AP	X0061259	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	-314.28
04-14	AP	X0061259	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	659.79
04-14	AP	X0061259	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	329.90
04-14	AP	X0061259	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	329.90
04-14	AP	X0061259	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	329.90
04-14	AP	X0061259	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	329.90
04-27	AP	X0063144	CITIBANK	03/21/23	03/23/23	LODGING	1,064.87

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JOHN R. CARTER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP X0063144	CITIBANK	03/09/23	03/09/23	MEALS		56.82
04-27	AP X0063144	CITIBANK	03/24/23	03/24/23	MEALS		23.86
04-27	AP X0063144	CITIBANK	03/27/23	03/27/23	MEALS		26.05
04-27	AP X0065332	MILLER, JONAS W.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		75.00
04-27	AP X0065332	MILLER, JONAS W.	03/06/23	03/06/23	MEALS		18.19
04-27	AP X0065332	MILLER, JONAS W.	03/08/23	03/08/23	MEALS		72.54
04-27	AP X0065332	MILLER, JONAS W.	03/21/23	03/21/23	MEALS		12.38
04-27	AP X0065332	MILLER, JONAS W.	03/25/23	03/25/23	MEALS		35.74
04-27	AP X0065332	MILLER, JONAS W.	03/28/23	03/28/23	MEALS		21.00
04-27	AP X0065332	MILLER, JONAS W.	03/29/23	03/29/23	MEALS		39.95
04-27	AP X0065332	MILLER, JONAS W.	03/30/23	03/30/23	MEALS		41.16
04-27	AP X0065332	MILLER, JONAS W.	03/31/23	03/31/23	MEALS		13.93
04-27	AP X0065332	MILLER, JONAS W.	03/09/23	03/09/23	PARKING		5.00
04-27	AP X0065446	MILLER, JONAS W.	03/01/23	03/20/23	PRIVATE AUTO MILEAGE		992.37
04-27	AP X0065446	MILLER, JONAS W.	02/10/23	04/07/23	TAXI/RIDE SHARE		972.22
05-02	AP X0064845	HERRICK, TYLER A.	03/01/23	03/26/23	PRIVATE AUTO MILEAGE		263.00
05-02	AP X0066826	MCCLOSKEY, MICHAEL D.	04/11/23	04/24/23	PRIVATE AUTO MILEAGE		298.68
05-03	AP X0057434	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		804.96
05-03	AP X0057434	CITIBANK	04/24/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		856.96
05-04	AP X0063587	ALVARADO, AGUSTIN	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		1,076.75
05-04	AP X0063587	ALVARADO, AGUSTIN	04/01/23	04/20/23	TOLLS		80.60
05-05	AP X0068560	ALVARADO, MARIA	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		324.24
05-05	AP X0069692	HERRICK, TYLER A.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		288.31
05-05	AP X0070124	VILLARREAL, XIOMARA J.	03/26/23	03/26/23	PRIVATE AUTO MILEAGE		57.48
05-08	AP X0070112	KING, LAUREN G.	03/07/23	04/28/23	PRIVATE AUTO MILEAGE		188.48
05-08	AP X0070112	KING, LAUREN G.	03/27/23	03/27/23	PARKING		25.00
05-09	AP X0060037	VILLARREAL, XIOMARA J.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		192.02
05-10	AP X0063339	TAYLOR, EMILY G.	03/16/23	04/12/23	PRIVATE AUTO MILEAGE		183.33
05-10	AP X0069075	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		75.00
05-10	AP X0069075	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-437.98
05-10	AP X0069075	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-9.30
05-10	AP X0069075	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		315.98
05-10	AP X0069075	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-10	AP X0069075	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-10	AP X0069075	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		773.98
05-10	AP X0069075	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		2,099.80
05-10	AP X0069075	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-10	AP X0069075	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-17	AP X0071503	TAYLOR, EMILY G.	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		604.96
05-17	AP X0071503	TAYLOR, EMILY G.	05/02/23	05/04/23	LODGING		930.02
05-17	AP X0071503	TAYLOR, EMILY G.	05/02/23	05/02/23	MEALS		36.00
05-17	AP X0071503	TAYLOR, EMILY G.	05/03/23	05/03/23	MEALS		65.60
05-17	AP X0071503	TAYLOR, EMILY G.	05/04/23	05/04/23	MEALS		7.24

05-17	AP	X0071503	TAYLOR, EMILY G.	05/02/23	05/02/23	WI-FI ON TRAVEL	8.00
05-17	AP	X0071503	TAYLOR, EMILY G.	05/02/23	05/06/23	PRIVATE AUTO MILEAGE	100.35
05-17	AP	X0071503	TAYLOR, EMILY G.	05/02/23	05/02/23	TAXI/RIDE SHARE	18.50
05-17	AP	X0071503	TAYLOR, EMILY G.	05/04/23	05/04/23	TAXI/RIDE SHARE	21.70
05-17	AP	X0071503	TAYLOR, EMILY G.	05/02/23	05/04/23	PARKING	57.00
05-24	AP	X0069815	ALVARADO, AGUSTIN	05/10/23	05/12/23	LODGING	605.93
05-24	AP	X0069815	ALVARADO, AGUSTIN	05/10/23	05/10/23	MEALS	66.62
05-24	AP	X0069815	ALVARADO, AGUSTIN	05/12/23	05/12/23	MEALS	9.57
05-24	AP	X0069815	ALVARADO, AGUSTIN	05/01/23	05/12/23	PRIVATE AUTO MILEAGE	321.35
05-24	AP	X0069815	ALVARADO, AGUSTIN	05/11/23	05/11/23	TAXI/RIDE SHARE	13.18
05-24	AP	X0069815	ALVARADO, AGUSTIN	05/10/23	05/12/23	PARKING	57.00
05-25	AP	X0069889	TAYLOR, EMILY G.	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	659.79
05-25	AP	X0069889	TAYLOR, EMILY G.	04/26/23	04/26/23	MEALS	83.53
05-25	AP	X0069889	TAYLOR, EMILY G.	04/27/23	04/27/23	MEALS	10.89
05-25	AP	X0069889	TAYLOR, EMILY G.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	45.01
05-25	AP	X0074859	ALVARADO, MARIA	05/10/23	05/10/23	MEALS	45.50
05-25	AP	X0074859	ALVARADO, MARIA	05/11/23	05/11/23	MEALS	130.68
05-25	AP	X0074859	ALVARADO, MARIA	05/15/23	05/15/23	MEALS	28.74
05-25	AP	X0074859	ALVARADO, MARIA	05/19/23	05/19/23	MEALS	20.45
05-25	AP	X0074859	ALVARADO, MARIA	05/01/23	05/19/23	PRIVATE AUTO MILEAGE	166.67
05-25	AP	X0074859	ALVARADO, MARIA	05/10/23	05/10/23	TAXI/RIDE SHARE	30.84
05-25	AP	X0074859	ALVARADO, MARIA	05/11/23	05/11/23	TAXI/RIDE SHARE	71.50
05-25	AP	X0074859	ALVARADO, MARIA	05/12/23	05/12/23	TAXI/RIDE SHARE	60.42
05-26	AP	X0063159	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	669.09
05-26	AP	X0063164	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	328.98
05-30	AP	X0075129	TAYLOR, EMILY G.	05/13/23	05/16/23	PRIVATE AUTO MILEAGE	19.78
06-01	AP	X0070302	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	-804.96
06-01	AP	X0070302	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	329.90
06-01	AP	X0070302	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	659.79
06-01	AP	X0070302	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	798.98
06-01	AP	X0070302	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	329.90
06-01	AP	X0070302	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	329.90
06-01	AP	X0070302	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	843.96
06-01	AP	X0070302	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	329.90
06-01	AP	X0070302	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	329.90
06-01	AP	X0070302	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	846.95
06-02	AP	01664285	CITIBANK	01/12/23	01/12/23	MISCELLANEOUS TRAVEL	-56.00
06-02	AP	X0070108	CITIBANK	03/27/23	03/30/23	LODGING	1,470.55
06-02	AP	X0070108	CITIBANK	03/30/23	03/31/23	LODGING	532.31
06-02	AP	X0070108	CITIBANK	04/17/23	04/20/23	LODGING	1,136.24
06-02	AP	X0070108	CITIBANK	04/20/23	04/21/23	LODGING	425.77
06-02	AP	X0070108	CITIBANK	03/29/23	03/29/23	MEALS	3.00
06-02	AP	X0070108	CITIBANK	04/18/23	04/18/23	MEALS	4.00
06-02	AP	X0070108	CITIBANK	04/20/23	04/20/23	MEALS	4.00
06-02	AP	X0073448	TAYLOR, EMILY G.	04/27/23	04/27/23	MEALS	7.74
06-05	AP	X0072908	ALVARADO, AGUSTIN	05/15/23	05/30/23	PRIVATE AUTO MILEAGE	436.62
06-05	AP	X0072908	ALVARADO, AGUSTIN	05/10/23	05/29/23	TOLLS	132.10
06-06	AP	X0077094	MILLER, JONAS W.	05/01/23	05/26/23	PRIVATE AUTO MILEAGE	770.96
06-06	AP	X0077099	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	329.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CARTER—Con.								
06-07	AP	X0077091	MILLER, JONAS W.	04/13/23	04/30/23	PRIVATE AUTO MILEAGE		535.82
06-15	AP	X0077088	MILLER, JONAS W.	05/08/23	05/18/23	TAXI/RIDE SHARE		156.05
06-15	AP	X0077088	MILLER, JONAS W.	05/20/23	05/24/23	TAXI/RIDE SHARE		196.74
06-22	AP	X0077327	MILLER, JONAS W.	03/07/23	03/07/23	MEALS		45.36
06-22	AP	X0077536	MCCLOSKEY, MICHAEL D.	05/04/23	05/27/23	PRIVATE AUTO MILEAGE		290.82
06-22	AP	X0078722	TAYLOR, EMILY G.	05/26/23	06/05/23	PRIVATE AUTO MILEAGE		124.51
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		208.73
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/10/23	06/10/23	NON-AIRFARE COMMERCIAL TRANSP		10.45
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/07/23	06/10/23	LODGING		205.23
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/08/23	06/08/23	MEALS		32.00
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/10/23	06/10/23	MEALS		15.69
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/07/23	06/07/23	TAXI/RIDE SHARE		30.54
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/08/23	06/08/23	TAXI/RIDE SHARE		48.20
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/09/23	06/09/23	TAXI/RIDE SHARE		41.26
06-22	AP	X0080121	MCCLOSKEY, MICHAEL D.	06/10/23	06/10/23	TAXI/RIDE SHARE		11.99
06-22	AP	X0080178	GARRISON, SAMUEL J.	04/27/23	05/23/23	PRIVATE AUTO MILEAGE		40.61
06-23	AP	X0080170	HERRICK, TYLER A.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		342.38
06-27	AP	X0081967	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		804.96
06-27	AP	X0081967	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		763.96
06-28	AP	01671515	HON. JOHN R CARTER	05/01/23	05/31/23	MEALS		888.75
06-28	AP	X0070120	CITIBANK	03/28/23	03/28/23	MEALS		34.10
06-28	AP	X0070120	CITIBANK	03/30/23	03/30/23	MEALS		15.18
06-29	AP	X0070303	CITIBANK	04/17/23	04/18/23	LODGING		521.87
06-29	AP	X0076509	CITIBANK	05/15/23	05/15/23	MEALS		65.09
06-29	AP	X0076509	CITIBANK	05/16/23	05/16/23	MEALS		14.07
06-29	AP	X0076509	CITIBANK	05/17/23	05/17/23	MEALS		15.58
06-29	AP	X0076509	CITIBANK	05/22/23	05/22/23	MEALS		51.68
06-29	AP	X0076509	CITIBANK	05/23/23	05/23/23	MEALS		9.85
06-29	AP	X0076509	CITIBANK	05/12/23	05/14/23	PARKING		58.00
06-29	AP	X0077100	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		473.98
06-29	AP	X0077100	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
06-29	AP	X0077100	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-29	AP	X0077100	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
06-29	AP	X0081972	CITIBANK	04/20/23	04/20/23	LODGING		-521.87
06-29	AP	X0081972	CITIBANK	04/24/23	04/27/23	LODGING		2,581.79
06-29	AP	X0081972	CITIBANK	05/08/23	05/11/23	LODGING		1,574.18
06-29	AP	X0081972	CITIBANK	05/15/23	05/18/23	LODGING		1,606.86
06-30	AP	X0082141	MILLER, JONAS W.	05/08/23	05/08/23	MEALS		62.37
06-30	AP	X0082141	MILLER, JONAS W.	05/11/23	05/11/23	MEALS		60.69
06-30	AP	X0082141	MILLER, JONAS W.	05/12/23	05/12/23	MEALS		94.61
06-30	AP	X0083104	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		472.98
						TRAVEL TOTALS:		47,192.51
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		41.34

04-16	AP	01651302	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
04-16	AP	01651303	CANDLEOFFICE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
04-18	AP	X0065470	AT&T	04/01/23	04/30/23	UTILITIES	120.18
04-20	AP	X0065421	SPRINT	03/09/23	04/08/23	UTILITIES	261.35
04-21	AR	AC-19586	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-5.93
04-24	AP	X0065474	SPRINT	04/09/23	05/08/23	UTILITIES	261.24
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	15.60
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)	6.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	11.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	962.87
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	628.95
05-03	AP	X0066015	CTWP	04/14/23	05/14/23	EQUIP RENTAL (EFF 1/3/03)	200.00
05-04	AP	X0067118	CTWP	01/14/23	02/13/23	EQUIP RENTAL (EFF 1/3/03)	200.00
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	155.55
05-16	AP	01659305	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
05-16	AP	01659306	CANDLEOFFICE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	8.97
05-24	AP	X0074923	AMPLIFY INC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,313.72
05-24	AP	X0075143	AT&T	05/01/23	05/31/23	UTILITIES	136.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	958.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	628.95
05-30	GL	MED0125241		05/24/23	05/24/23	HIR GRAPHICS (TRANSFER)	210.00
05-30	AP	X0075129	TAYLOR, EMILY G.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	63.24
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	61.10
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	8.67
06-15	AP	01666252	PUBLIC HOUSE FRANKING LLC	05/08/23	05/08/23	RECORDING (OUTSIDE)	19,800.00
06-16	AP	01667310	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,392.00
06-16	AP	01667311	CANDLEOFFICE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,856.50
06-16	AP	X0080885	SPRINT	06/09/23	07/08/23	UTILITIES	261.24
06-16	AP	X0080887	SPRINT	05/09/23	06/08/23	UTILITIES	261.24
06-22	AP	X0080531	AMPLIFY INC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	3,281.88
06-27	GL	MED0125824		06/08/23	06/08/23	HIR GRAPHICS (TRANSFER)	210.00
06-27	AP	X0081948	AT&T	05/23/23	06/30/23	UTILITIES	146.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	957.17
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	628.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,973.16
		PRINTING AND REPRODUCTION					
04-03	AP	X0059976	TAYLOR, EMILY G.	03/08/23	03/23/23	ADVERTISEMENTS	900.00
04-05	AP	X0059364	CTWP	02/14/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	49.35
04-05	AP	X0060658	PERRY OFFICE PLUS	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	25.00
04-07	AP	X0060546	TAYLOR, EMILY G.	03/14/23	03/16/23	ADVERTISEMENTS	100.00
04-10	AP	X0062729	GEORGETOWN VIEW	03/01/23	03/01/23	ADVERTISEMENTS	1,400.00
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CARTER—Con.								
05-03	AP	X0066015	CTWP	03/14/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		35.00
05-10	AP	X0063339	TAYLOR, EMILY G.	03/22/23	04/05/23	ADVERTISEMENTS		210.96
05-10	AP	X0063339	TAYLOR, EMILY G.	03/22/23	04/15/23	ADVERTISEMENTS		1,835.61
05-15	AP	01657968	MINUTEMAN PRESS	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		21.65
05-17	AP	X0066046	TAYLOR, EMILY G.	04/21/23	04/28/23	ADVERTISEMENTS		598.50
05-17	AP	X0071545	TAYLOR, EMILY G.	04/05/23	05/07/23	ADVERTISEMENTS		1,333.69
05-17	AP	X0071545	TAYLOR, EMILY G.	04/15/23	05/02/23	ADVERTISEMENTS		755.29
05-30	AP	X0074930	TAYLOR, EMILY G.	05/07/23	05/23/23	ADVERTISEMENTS		1,000.00
06-15	AP	X0080271	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		78.00
06-15	AP	X0080272	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		78.00
06-22	AP	X0078722	TAYLOR, EMILY G.	05/02/23	06/02/23	ADVERTISEMENTS		282.71
06-23	AP	X0080533	THOMAS GRAPHICS INC	05/11/23	05/11/23	FRANKABLE PRINTING & REPROD		5,564.05
06-23	AP	X0081171	CTWP	05/14/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		30.03
06-28	AP	X0079077	TAYLOR, EMILY G.	05/24/23	06/01/23	ADVERTISEMENTS		505.97
06-29	AP	X0081105	MINUTEMAN PRESS	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		64.95
06-29	AP	X0082819	THOMAS GRAPHICS INC	06/15/23	06/15/23	FRANKABLE PRINTING & REPROD		4,627.69
06-30	AP	X0081108	TAYLOR, EMILY G.	06/02/23	06/15/23	ADVERTISEMENTS		900.00
06-30	AP	X0081173	CTWP	04/14/23	05/13/23	NON-FRANKABLE PRINTING & REPRO		96.46
						PRINTING AND REPRODUCTION TOTALS:		20,512.91
		OTHER SERVICES						
04-11	AP	X0059863	MILLER, JONAS W.	03/07/23	03/07/23	LAUNDRY SERVICES		35.00
04-16	AP	01650866	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651512	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658868	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659514	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-02	AP	01664285	CITIBANK	01/12/23	01/12/23	LAUNDRY SERVICES		56.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666875	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667518	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		11,881.00
		SUPPLIES AND MATERIALS						
04-05	AP	X0060661	PERRY OFFICE PLUS	02/08/23	02/08/23	WATER		18.98
04-05	AP	X0060661	PERRY OFFICE PLUS	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		33.28
04-13	AP	01650338	CDW GOVERNMENT LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		138.81
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/02/23	03/02/23	FOOD & BEVERAGE		54.52
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/06/23	03/06/23	FOOD & BEVERAGE		77.45
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/08/23	03/08/23	FOOD & BEVERAGE		62.26
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/14/23	03/14/23	FOOD & BEVERAGE		118.54
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/15/23	03/15/23	FOOD & BEVERAGE		54.55
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/17/23	03/17/23	FOOD & BEVERAGE		48.99
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/20/23	03/20/23	FOOD & BEVERAGE		124.83

04-14	AP	X0055727	ALVARADO, AGUSTIN	03/22/23	03/22/23	FOOD & BEVERAGE	40.61
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/24/23	03/24/23	FOOD & BEVERAGE	45.28
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/29/23	03/29/23	FOOD & BEVERAGE	54.02
04-14	AP	X0055727	ALVARADO, AGUSTIN	03/30/23	03/30/23	FOOD & BEVERAGE	82.29
04-17	AP	X0063689	ALVARADO, MARIA	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	25.35
04-18	AP	X0062745	SPARKLETTS & SIERRA SPRINGS	03/01/23	03/31/23	WATER	7.99
04-26	AP	X0067678	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	103.98
04-26	AP	X0067681	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	155.98
04-26	AP	X0067682	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	72.54
04-27	AP	X0065332	MILLER, JONAS W.	02/22/23	02/22/23	FOOD & BEVERAGE	36.38
04-27	AP	X0065332	MILLER, JONAS W.	02/24/23	02/24/23	FOOD & BEVERAGE	71.70
04-27	AP	X0065332	MILLER, JONAS W.	02/27/23	02/27/23	FOOD & BEVERAGE	100.36
04-27	AP	X0065332	MILLER, JONAS W.	02/28/23	02/28/23	FOOD & BEVERAGE	98.60
04-27	AP	X0065332	MILLER, JONAS W.	03/01/23	03/01/23	FOOD & BEVERAGE	102.49
04-27	AP	X0065332	MILLER, JONAS W.	03/02/23	03/02/23	FOOD & BEVERAGE	38.11
04-27	AP	X0065332	MILLER, JONAS W.	03/03/23	03/03/23	FOOD & BEVERAGE	25.59
04-27	AP	X0065332	MILLER, JONAS W.	03/05/23	03/05/23	FOOD & BEVERAGE	74.42
04-27	AP	X0065332	MILLER, JONAS W.	03/20/23	03/20/23	FOOD & BEVERAGE	45.42
04-27	AP	X0065332	MILLER, JONAS W.	03/24/23	03/24/23	FOOD & BEVERAGE	135.05
04-27	AP	X0065332	MILLER, JONAS W.	03/26/23	03/26/23	FOOD & BEVERAGE	40.41
04-27	AP	X0065332	MILLER, JONAS W.	04/07/23	04/07/23	FOOD & BEVERAGE	89.88
04-27	AP	X0065332	MILLER, JONAS W.	04/08/23	04/08/23	FOOD & BEVERAGE	183.56
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	243.04
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	125.79
05-04	AP	X0063587	ALVARADO, AGUSTIN	04/04/23	04/04/23	FOOD & BEVERAGE	80.58
05-04	AP	X0063587	ALVARADO, AGUSTIN	04/14/23	04/14/23	FOOD & BEVERAGE	58.69
05-04	AP	X0063587	ALVARADO, AGUSTIN	04/17/23	04/17/23	FOOD & BEVERAGE	79.12
05-04	AP	X0063587	ALVARADO, AGUSTIN	04/19/23	04/19/23	FOOD & BEVERAGE	17.22
05-04	AP	X0063587	ALVARADO, AGUSTIN	04/26/23	04/26/23	FOOD & BEVERAGE	53.48
05-04	AP	X0063587	ALVARADO, AGUSTIN	04/21/23	04/21/23	HABITATION EXPENSE	54.11
05-05	AP	X0068560	ALVARADO, MARIA	04/26/23	04/26/23	FOOD & BEVERAGE	33.49
05-05	AP	X0068560	ALVARADO, MARIA	04/28/23	04/28/23	FOOD & BEVERAGE	123.54
05-15	AP	X0056832	MINUTEMAN PRESS	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	-21.65
05-19	AP	X0074059	PERRY OFFICE PLUS	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	82.30
05-19	AP	X0074061	PERRY OFFICE PLUS	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	31.28
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	92.83
05-24	AP	X0069815	ALVARADO, AGUSTIN	05/01/23	05/01/23	FOOD & BEVERAGE	39.91
05-24	AP	X0069815	ALVARADO, AGUSTIN	05/04/23	05/04/23	FOOD & BEVERAGE	25.20
05-24	AP	X0071120	ALVARADO, MARIA	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	103.77
05-25	AP	X0074852	ALVARADO, MARIA	01/30/23	01/30/23	HABITATION EXPENSE	293.91
05-30	AP	X0075120	OFFICE DEPOT BUSINESS CREDIT	04/26/23	04/26/23	FOOD & BEVERAGE	83.74
05-30	AP	X0075120	OFFICE DEPOT BUSINESS CREDIT	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	115.96
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-83.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	343.22
06-05	AP	X0072908	ALVARADO, AGUSTIN	05/15/23	05/15/23	FOOD & BEVERAGE	42.48
06-05	AP	X0072908	ALVARADO, AGUSTIN	05/17/23	05/17/23	FOOD & BEVERAGE	74.44
06-05	AP	X0072908	ALVARADO, AGUSTIN	05/22/23	05/22/23	FOOD & BEVERAGE	61.97
06-05	AP	X0072908	ALVARADO, AGUSTIN	05/24/23	05/24/23	FOOD & BEVERAGE	37.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CARTER—Con.								
06-16	AP	X0081169	SPARKLETTS & SIERRA SPRINGS	05/01/23	05/31/23	WATER		45.96
06-20	AP	X0081167	SPARKLETTS & SIERRA SPRINGS	05/01/23	05/01/23	WATER		7.99
06-23	AP	01670292	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		163.24
06-23	AP	X0081100	OFFICE DEPOT BUSINESS CREDIT	05/30/23	06/04/23	OFFICE SUPPLIES (OUTSIDE)		18.37
06-23	AP	X0081117	PERRY OFFICE PLUS	06/14/23	06/14/23	WATER		18.98
06-23	AP	X0081117	PERRY OFFICE PLUS	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		22.23
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		104.81
06-29	AP	X0076509	CITIBANK	05/18/23	05/18/23	FOOD & BEVERAGE		75.67
06-29	AP	X0076509	CITIBANK	05/19/23	05/19/23	FOOD & BEVERAGE		143.47
06-29	AP	X0076509	CITIBANK	05/20/23	05/20/23	FOOD & BEVERAGE		61.82
06-29	AP	X0076509	CITIBANK	05/21/23	05/21/23	FOOD & BEVERAGE		50.47
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-22.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		119.21
						SUPPLIES AND MATERIALS TOTALS:		5,323.88
		EQUIPMENT						
04-05	AP	X0059364	CTWP	03/14/23	04/13/23	MAINTENANCE / REPAIRS		260.00
04-13	AP	01650338	CDW GOVERNMENT LLC	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,471.21
04-13	AP	01650338	CDW GOVERNMENT LLC	03/29/23	03/29/23	WARRANTIES		283.58
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		245.00
05-03	AP	X0066015	CTWP	04/14/23	05/13/23	MAINTENANCE / REPAIRS		60.00
05-04	AP	X0067118	CTWP	01/14/23	02/13/23	MAINTENANCE / REPAIRS		60.00
05-19	AP	01661423	CDW GOVERNMENT LLC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,610.02
05-19	AP	01661423	CDW GOVERNMENT LLC	05/01/23	05/01/23	WARRANTIES		283.58
05-31	GL	MNT0125240		05/01/23	05/18/23	MAINTENANCE / REPAIRS		69.68
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
06-23	AP	X0081171	CTWP	06/14/23	07/13/23	MAINTENANCE / REPAIRS		260.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		125.00
06-30	AP	X0081173	CTWP	05/14/23	06/13/23	MAINTENANCE / REPAIRS		260.00
						EQUIPMENT TOTALS:		5,113.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		504,571.76
						OFFICE TOTALS:		504,571.76
2022 HON. JOHN R. CARTER								
	OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		74.44
		OTHER SERVICES						
04-06	AP	X0060693	FIRESIDE 21 LLC	12/09/22	12/09/22	WEB DEV HST,EMAIL & RLTD SERV		47.50
						OTHER SERVICES TOTALS:		47.50
		SUPPLIES AND MATERIALS						
06-13	AP	01665799	CDW GOVERNMENT LLC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		2.00
06-13	AP	01665799	CDW GOVERNMENT LLC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		826.98
						SUPPLIES AND MATERIALS TOTALS:		828.98

		EQUIPMENT						
06-13	AP	01665799	CDW GOVERNMENT LLC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,496.25
						EQUIPMENT TOTALS:		19,496.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,447.17
						OFFICE TOTALS:		20,447.17
INTERN ALLOWANCES								
2023 HON. JOHN R. CARTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,501.65	11,334.99
						INTERN ALLOWANCES TOTALS:	19,501.65	11,334.99
						OFFICE TOTALS:	19,501.65	11,334.99
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DANIEL, ELIZABETH D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,690.00
			DHANJI, YASH A.	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		350.00
			MCCULLOUGH, MORGAN C.	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,603.33
			MCFARLIN, HOPE E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,343.33
			MILLER, ELSA M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		550.00
			PARR, PRESTON J.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,993.33
			RODRIGUEZ, VILMA A.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		971.67
			SAYLOR, KAILEY I.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,900.00
			THOMSON, IRELYN G.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		933.33
						PERSONNEL COMPENSATION TOTALS:		11,334.99
						INTERN ALLOWANCES TOTALS:		11,334.99
						OFFICE TOTALS:		11,334.99
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TROY A. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-15.28	-12.45
						PERSONNEL COMPENSATION	504,846.69	271,697.24
						TRAVEL	45,770.52	32,794.10
						TRANSPORTATION OF THINGS	135.00	0.00
						RENT, COMMUNICATION, UTILITIES	57,957.65	31,932.84
						PRINTING AND REPRODUCTION	2,867.00	760.00
						OTHER SERVICES	14,613.00	8,673.00
						SUPPLIES AND MATERIALS	12,008.15	11,208.89
						EQUIPMENT	6,053.88	4,610.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,236.61	361,664.50
						OFFICE TOTALS:	644,236.61	361,664.50
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		-12.45
		PERSONNEL COMPENSATION						
			AUZENNE, GARRETT A.	05/08/23	06/30/23	SENIOR POLICY COUNSEL		12,513.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TROY A. CARTER—Con.							
		BERNHARD III,JAMES M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		22,500.00
		BOONE, JUSTIN L.	04/01/23	06/30/23	OUTREACH COORDINATOR		15,000.00
		BROOKS, LAYLA A.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		DAVIS JOHNSON, CHONYA	04/01/23	06/30/23	CHIEF OF STAFF		28,750.01
		DOYLE, MARGUERITE	04/01/23	04/30/23	OUTREACH SPECIAL ASSISTANT		3,750.00
		EDWARDS, ALLIE	04/01/23	06/30/23	STAFF ASSISTANT FOR PROJECTS		11,250.00
		JONES, SELTON J.	04/01/23	06/30/23	CONSTITUENT LIAISON		15,000.00
		KING, AZEMAR M.	05/19/23	06/30/23	SPECIAL ASSISTANT		5,250.00
		MAULDIN, EVAN B.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,249.99
		MERCADEL, DEMETRIC M.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,000.00
		MOORE, CLARISSA E.	04/01/23	06/30/23	SPECIAL ASSISTANT		15,249.99
		MORRIS, KEITH A.	05/01/23	05/31/23	PART-TIME EMPLOYEE		-666.66
		PATTON, CYNTHIA A.	04/01/23	04/30/23	SHARED FINANCIAL ADMINISTRATOR		1,666.67
		RUTLEDGE, DARREN D.	04/01/23	05/31/23	PART-TIME EMPLOYEE		3,600.00
		SANFORD, KEIYADA T.	04/01/23	06/30/23	DIGITAL PRESS ASSISTANT		11,250.00
		SEVERENS, SARA E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
		SMART JR, JOHN E.	03/01/23	06/30/23	STAFF ASSISTANT		12,597.23
		SMITH, CAROL W.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,249.99
		STROTHER, NICHOLAS L.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		TANNER, KAYLAN A.	03/01/23	05/19/23	STAFF ASSISTANT		6,902.78
		THOMPSON, CORA A.	04/01/23	06/30/23	SHARED IT ADMINISTRATOR		3,750.00
		WARRICK, WINFRED G.	04/01/23	06/30/23	SENIOR ADVISOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		271,697.24
	TRAVEL						
04-06	AP X0040921	CITIBANK	11/11/22	01/11/23	AIRFARE COMMERCIAL TRANSPORT		176.60
04-06	AP X0040921	CITIBANK	11/18/22	01/18/23	AIRFARE COMMERCIAL TRANSPORT		277.60
04-06	AP X0040921	CITIBANK	12/15/22	01/18/23	AIRFARE COMMERCIAL TRANSPORT		353.20
04-06	AP X0040921	CITIBANK	01/03/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		587.60
04-06	AP X0040921	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		277.60
04-06	AP X0040921	CITIBANK	12/16/22	01/16/23	TAXI/RIDE SHARE		10.05
04-26	AP 01655072	HON TROY CARTER	01/01/23	01/31/23	LODGING		2,820.00
04-26	AP 01655072	HON TROY CARTER	01/01/23	01/31/23	MEALS		1,185.00
04-26	AP 01655152	HON TROY CARTER	02/01/23	02/28/23	LODGING		1,504.00
04-26	AP 01655152	HON TROY CARTER	02/01/23	02/28/23	MEALS		632.00
04-26	AP 01655233	HON TROY CARTER	03/01/23	03/31/23	LODGING		3,096.00
04-26	AP 01655233	HON TROY CARTER	03/01/23	03/31/23	MEALS		948.00
05-11	AP X0046588	CITIBANK	01/25/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		499.60
05-11	AP X0046588	CITIBANK	01/02/23	01/04/23	LODGING		448.71
05-11	AP X0046588	CITIBANK	01/09/23	01/09/23	MEALS		89.76
05-11	AP X0046588	CITIBANK	01/10/23	01/10/23	MEALS		37.42
05-11	AP X0046588	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		70.68
05-11	AP X0046588	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		91.96
05-11	AP X0046588	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		99.47

05-11	AP	X0046588	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE	47.64
05-11	AP	X0046588	CITIBANK	01/20/23	01/20/23	TAXI/RIDE SHARE	13.00
05-11	AP	X0046588	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE	35.00
05-11	AP	X0046588	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE	81.23
05-11	AP	X0046588	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE	36.33
05-11	AP	X0046588	CITIBANK	01/11/23	01/11/23	PARKING	31.50
05-12	AP	X0054186	CITIBANK	02/09/23	02/09/23	MEALS	49.53
05-12	AP	X0054186	CITIBANK	02/23/23	02/23/23	MEALS	15.00
05-12	AP	X0054186	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE	165.50
05-12	AP	X0054186	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE	33.92
05-12	AP	X0054186	CITIBANK	02/01/23	02/01/23	PARKING	16.00
05-12	AP	X0054186	CITIBANK	02/02/23	02/02/23	PARKING	26.00
05-12	AP	X0054186	CITIBANK	02/08/23	02/08/23	PARKING	25.00
05-12	AP	X0054186	CITIBANK	02/20/23	02/20/23	PARKING	25.00
05-12	AP	X0054186	CITIBANK	02/22/23	02/22/23	PARKING	30.00
05-12	AP	X0072616	CITIBANK	03/30/23	04/02/23	LODGING	1,697.10
05-12	AP	X0072616	CITIBANK	04/01/23	04/01/23	MEALS	118.52
05-12	AP	X0072616	CITIBANK	04/02/23	04/02/23	MEALS	41.38
05-12	AP	X0072616	CITIBANK	04/02/23	04/02/23	TAXI/RIDE SHARE	27.42
05-12	AP	X0072616	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE	20.99
05-12	AP	X0072616	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	175.16
05-12	AP	X0072616	CITIBANK	03/30/23	03/30/23	PARKING	40.00
05-12	AP	X0072616	CITIBANK	04/11/23	04/11/23	PARKING	34.00
05-12	AP	X0072616	CITIBANK	04/21/23	04/21/23	PARKING	20.00
05-15	AP	X0062301	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	176.90
05-15	AP	X0062301	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	277.90
05-15	AP	X0062301	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	277.90
05-26	AP	01663278	HON TROY CARTER	04/01/23	04/30/23	LODGING	2,064.00
05-26	AP	01663278	HON TROY CARTER	04/01/23	04/30/23	MEALS	632.00
05-31	AP	X0075626	MOORE, CLARISSA E.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE	63.54
06-05	AP	X0077377	MOORE, CLARISSA E.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE	60.38
06-07	AP	X0062332	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	334.70
06-07	AP	X0062332	CITIBANK	03/12/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	454.80
06-07	AP	X0062332	CITIBANK	03/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	918.40
06-07	AP	X0062332	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	717.20
06-07	AP	X0062332	CITIBANK	04/02/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	274.20
06-07	AP	X0062332	CITIBANK	04/28/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	454.80
06-07	AP	X0062332	CITIBANK	03/12/23	03/12/23	MEALS	38.39
06-07	AP	X0062332	CITIBANK	03/13/23	03/13/23	MEALS	77.60
06-07	AP	X0062332	CITIBANK	03/14/23	03/14/23	MEALS	134.06
06-07	AP	X0062332	CITIBANK	03/17/23	03/17/23	MEALS	85.36
06-07	AP	X0062332	CITIBANK	03/18/23	03/18/23	MEALS	38.04
06-07	AP	X0062332	CITIBANK	03/19/23	03/19/23	MEALS	32.43
06-07	AP	X0062332	CITIBANK	03/16/23	03/16/23	GASOLINE	40.51
06-07	AP	X0062332	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	26.20
06-07	AP	X0062332	CITIBANK	03/15/23	03/15/23	TAXI/RIDE SHARE	22.85
06-07	AP	X0062332	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	117.38
06-07	AP	X0062332	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	25.03
06-07	AP	X0062332	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	20.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY A. CARTER—Con.								
06-07	AP	X0062332	CITIBANK	03/10/23	03/10/23	PARKING		55.68
06-07	AP	X0062332	CITIBANK	03/21/23	03/21/23	PARKING		35.00
06-07	AP	X0068947	CITIBANK	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		759.59
06-07	AP	X0068947	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-07	AP	X0068947	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		766.80
06-07	AP	X0068947	CITIBANK	04/14/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		454.80
06-07	AP	X0068947	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		277.90
06-07	AP	X0068947	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		176.90
06-07	AP	X0068947	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		578.10
06-07	AP	X0068947	CITIBANK	04/11/23	04/11/23	MEALS		81.39
06-07	AP	X0068947	CITIBANK	04/13/23	05/13/23	WI-FI ON TRAVEL		49.95
06-07	AP	X0068947	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		42.38
06-07	AP	X0068947	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		61.08
06-07	AP	X0068947	CITIBANK	04/11/23	04/11/23	TAXI/RIDE SHARE		4.18
06-07	AP	X0068947	CITIBANK	04/12/23	04/12/23	TAXI/RIDE SHARE		82.55
06-07	AP	X0068947	CITIBANK	04/13/23	04/13/23	TAXI/RIDE SHARE		90.03
06-07	AP	X0068947	CITIBANK	04/14/23	04/14/23	TAXI/RIDE SHARE		42.88
06-07	AP	X0068947	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		99.82
06-07	AP	X0068947	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		20.85
06-07	AP	X0068947	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		42.12
06-07	AP	X0076635	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		-176.90
06-07	AP	X0076635	CITIBANK	04/28/23	05/04/23	LODGING		1,405.44
06-07	AP	X0076635	CITIBANK	05/02/23	05/02/23	MEALS		21.15
06-07	AP	X0076635	CITIBANK	05/03/23	05/03/23	MEALS		87.09
06-07	AP	X0076635	CITIBANK	05/04/23	05/04/23	MEALS		18.18
06-07	AP	X0076635	CITIBANK	05/05/23	05/05/23	GASOLINE		30.71
06-07	AP	X0076635	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		58.68
06-07	AP	X0076635	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		27.71
06-07	AP	X0076635	CITIBANK	05/02/23	05/02/23	TAXI/RIDE SHARE		18.91
06-07	AP	X0076635	CITIBANK	05/03/23	05/03/23	TAXI/RIDE SHARE		8.46
06-07	AP	X0076635	CITIBANK	05/04/23	05/04/23	TAXI/RIDE SHARE		19.90
06-07	AP	X0076635	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		63.72
06-07	AP	X0076635	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		20.00
06-07	AP	X0076635	CITIBANK	05/09/23	05/09/23	PARKING		8.00
06-07	AP	X0076635	CITIBANK	05/23/23	05/23/23	PARKING		19.00
06-07	AP	X0076635	CITIBANK	05/26/23	05/26/23	PARKING		22.00
06-08	AP	X0072614	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		47.57
06-08	AP	X0072614	CITIBANK	03/12/23	03/19/23	LODGING		1,137.64
06-08	AP	X0072614	CITIBANK	03/14/23	03/14/23	MEALS		3.30
06-08	AP	X0072614	CITIBANK	03/10/23	03/22/23	CAR RENTAL		1,769.10
06-27	AP	01670318	DAVIS JOHNSON, CHONYA	01/03/23	06/23/23	PRIVATE AUTO MILEAGE		638.63
							TRAVEL TOTALS:	32,794.10
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0054293	CITIBANK -FEDEX OFFIC13900013912	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		14.99

04-07	AP	X0062248	LAZ PARKING HAWAII LLC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	68.00
04-16	AP	01651756	POYDRAS CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	128.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,697.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	645.53
05-05	AP	X0070825	FEDEX	04/21/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	164.61
05-08	AP	X0070814	FEDEX	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	19.68
05-09	AP	X0070813	COX BUSINESS	04/20/23	05/19/23	UTILITIES	235.45
05-11	AP	X0070823	FEDEX	04/21/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	68.86
05-16	AP	01659762	POYDRAS CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,666.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	5,658.44
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)	30.00
06-06	AP	X0078584	COX BUSINESS	05/22/23	06/21/23	UTILITIES	198.03
06-16	AP	01667765	POYDRAS CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
06-27	GL	MED0125824		06/01/23	06/23/23	HIR GRAPHICS (TRANSFER)	66.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,664.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	885.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,932.84
		PRINTING AND REPRODUCTION					
04-18	AP	01650080	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	514.00
06-02	AP	X0074968	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-09	AP	X0079357	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-27	GL	MED0125824		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	57.00
						PRINTING AND REPRODUCTION TOTALS:	760.00
		OTHER SERVICES					
04-16	AP	01651484	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	X0066166	PETERSON ELECTRIC	02/10/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	1,200.00
05-16	AP	01659487	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X0063408	DEGEORGE GLASS COMPANY INC	05/01/23	05/01/23	NON-TECHNOLOGY SERVICE CONTR	1,344.00
06-07	AP	X0076635	CITIBANK	05/08/23	05/08/23	MISCELLANEOUS OTHER SERVICES	189.00
06-16	AP	01667491	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	8,673.00
		SUPPLIES AND MATERIALS					
04-07	AP	X0057549	CITIBANK	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	185.48
04-07	AP	X0062247	KENTWOOD SPRINGS	03/15/23	03/15/23	WATER	67.43
04-11	AP	X0062249	DAVIS JOHNSON, CHONYA	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	182.14
04-20	AP	X0046735	CITIBANK -B&H PHOTO 800-606-6969	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	682.83
04-20	AP	X0046735	CITIBANK -KAPWING PRO PLAN	01/06/23	01/17/24	SOFTWARE LESS THAN $500	192.00
04-26	AP	X0046482	CITIBANK -AMZN Mktp US 2Q1K24U03	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	30.15
04-26	AP	X0046482	CITIBANK -AMZN Mktp US NV95V9KK3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	48.73
04-26	AP	X0046482	CITIBANK -WEGMANS # 40	01/25/23	01/25/23	FOOD & BEVERAGE	42.23
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	2,617.11
05-04	AP	X0066479	DAVIS JOHNSON, CHONYA	04/18/23	04/18/23	FOOD & BEVERAGE	85.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY A. CARTER—Con.								
05-12	AP	X0063810	CITIBANK -AMAZON.COM HD7HN6OB2 AMZN	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		499.00
05-12	AP	X0069343	CITIBANK -AMAZON.COM HF9CY1NC1 AMZN	04/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		16.95
05-12	AP	X0072617	CITIBANK -DKI OFFICE FURNITURE	03/10/23	03/10/23	HABITATION EXPENSE		197.83
05-12	AP	X0072619	CITIBANK -AMAZON.COM H52S55CO2 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		109.07
05-15	AP	X0062301	CITIBANK	03/22/23	03/22/23	FOOD & BEVERAGE		43.40
05-18	AP	X0066796	CITIBANK -AMZN Mktp US	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		-25.64
05-18	AP	X0066796	CITIBANK -AMZN Mktp US 813NK69B3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		15.99
05-18	AP	X0066796	CITIBANK -WEGMANS.COM#40 WOODMR	01/24/23	01/24/23	LEGISLATIVE PLNNG FOOD AND BEV		289.92
05-19	AP	X0073720	GOVCONNECTION INC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		145.18
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		100.05
05-31	AP	X0075626	MOORE, CLARISSA E.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		19.87
06-06	AP	X0061070	CITIBANK -APPLE.COM/BILL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		10.59
06-06	AP	X0061070	CITIBANK -THE HOME DEPOT #0385	03/20/23	03/20/23	HABITATION EXPENSE		37.07
06-06	AP	X0061070	CITIBANK -THE HOME DEPOT #0385	03/22/23	03/22/23	HABITATION EXPENSE		-26.35
06-07	AP	X0062332	CITIBANK	03/18/23	03/18/23	FOOD & BEVERAGE		75.69
06-08	AP	X0077894	CITIBANK -AMZN MKTP US H519I5VC1 AM	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		251.14
06-08	AP	X0077894	CITIBANK -IMAGE360	03/07/23	03/07/23	HABITATION EXPENSE		949.50
06-08	AP	X0077894	CITIBANK -WPY Image Matters IncZoho	03/08/23	03/08/23	HABITATION EXPENSE		2,169.00
06-13	AP	X0077783	POLICAMP INC	01/07/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,027.60
						SUPPLIES AND MATERIALS TOTALS:		11,208.89
		EQUIPMENT						
04-18	AP	01652273	CDW GOVERNMENT LLC	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,167.88
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		481.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		481.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		481.00
						EQUIPMENT TOTALS:		4,610.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,664.50
						OFFICE TOTALS:		361,664.50
2022 HON. TROY A. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-06	AP	X0040921	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		577.60
04-06	AP	X0040921	CITIBANK	12/04/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		576.20
04-06	AP	X0040921	CITIBANK	12/15/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		176.60
04-06	AP	X0040921	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		5.41
04-06	AP	X0040921	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		69.61
04-06	AP	X0040921	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		37.37
04-06	AP	X0040921	CITIBANK	12/08/22	12/10/22	TAXI/RIDE SHARE		446.35
04-06	AP	X0040921	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		179.40
04-06	AP	X0040921	CITIBANK	12/10/22	12/10/22	TAXI/RIDE SHARE		55.43

04-06	AP	X0040921	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE	16.58
04-06	AP	X0040921	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE	21.33
04-06	AP	X0040921	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	11.83
04-06	AP	X0040921	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE	18.93
04-06	AP	X0040921	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE	174.53
04-06	AP	X0040921	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE	71.49
04-06	AP	X0040921	CITIBANK	12/26/22	12/26/22	TAXI/RIDE SHARE	168.97
04-11	AP	X0040926	CITIBANK	12/15/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	555.20
04-11	AP	X0040926	CITIBANK	11/18/22	11/28/22	LODGING	2,644.50
04-11	AP	X0040926	CITIBANK	12/21/22	12/26/22	LODGING	726.97
04-11	AP	X0040926	CITIBANK	11/27/22	11/27/22	MEALS	42.34
04-11	AP	X0040926	CITIBANK	11/28/22	11/28/22	MEALS	14.64
04-11	AP	X0040926	CITIBANK	12/07/22	12/07/22	MEALS	9.20
04-11	AP	X0040926	CITIBANK	12/19/22	12/19/22	MEALS	12.21
04-11	AP	X0040926	CITIBANK	12/21/22	12/21/22	MEALS	42.50
04-11	AP	X0040926	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE	17.99
04-11	AP	X0040926	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE	30.00
04-11	AP	X0040926	CITIBANK	12/01/22	12/01/22	PARKING	10.50
04-14	AP	X0030087	CITIBANK	10/01/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT	176.60
04-14	AP	X0030087	CITIBANK	10/03/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	277.60
04-14	AP	X0030087	CITIBANK	10/26/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT	176.60
04-14	AP	X0030087	CITIBANK	10/17/22	10/17/22	MEALS	62.72
04-14	AP	X0030087	CITIBANK	10/23/22	10/23/22	MEALS	137.08
04-14	AP	X0030087	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	928.63
04-14	AP	X0030087	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	1,800.23
04-14	AP	X0030087	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE	1,994.39
04-14	AP	X0030087	CITIBANK	10/01/22	10/01/22	TAXI/RIDE SHARE	2,233.01
04-14	AP	X0030087	CITIBANK	10/02/22	10/02/22	TAXI/RIDE SHARE	9.90
04-14	AP	X0030087	CITIBANK	10/12/22	10/12/22	TAXI/RIDE SHARE	32.26
04-14	AP	X0030087	CITIBANK	10/14/22	10/14/22	TAXI/RIDE SHARE	16.91
04-14	AP	X0030087	CITIBANK	10/21/22	10/21/22	TAXI/RIDE SHARE	55.14
04-14	AP	X0030087	CITIBANK	10/25/22	10/25/22	TAXI/RIDE SHARE	20.91
04-14	AP	X0030087	CITIBANK	10/27/22	10/27/22	TAXI/RIDE SHARE	27.53
05-05	AP	X0030090	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT	34.67
05-05	AP	X0030090	CITIBANK	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	15.00
05-05	AP	X0030090	CITIBANK	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT	88.50
05-05	AP	X0030090	CITIBANK	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	108.49
05-05	AP	X0030090	CITIBANK	10/05/22	10/05/22	MEALS	155.63
05-05	AP	X0030090	CITIBANK	10/06/22	10/06/22	MEALS	22.65
05-05	AP	X0030090	CITIBANK	10/10/22	10/10/22	MEALS	133.80
05-05	AP	X0030090	CITIBANK	10/11/22	10/11/22	MEALS	79.12
05-05	AP	X0030090	CITIBANK	10/13/22	10/13/22	MEALS	30.55
05-05	AP	X0030090	CITIBANK	10/10/22	10/10/22	GASOLINE	49.05
05-05	AP	X0030090	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	22.29
05-05	AP	X0030090	CITIBANK	10/03/22	10/03/22	TAXI/RIDE SHARE	147.54
05-05	AP	X0030090	CITIBANK	10/04/22	10/04/22	TAXI/RIDE SHARE	55.89
05-05	AP	X0030090	CITIBANK	10/05/22	10/05/22	TAXI/RIDE SHARE	13.97
05-05	AP	X0030090	CITIBANK	10/09/22	10/09/22	TAXI/RIDE SHARE	48.90
05-05	AP	X0030090	CITIBANK	10/11/22	10/11/22	TAXI/RIDE SHARE	55.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY A. CARTER—Con.								
05-05	AP	X0030090	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE		60.63
05-05	AP	X0030090	CITIBANK	09/30/22	09/30/22	PARKING		20.00
05-05	AP	X0030090	CITIBANK	10/30/22	10/30/22	PARKING		22.00
05-12	AP	X0064485	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE		84.75
05-12	AP	X0064485	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		54.64
05-12	AP	X0064485	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		40.95
05-12	AP	X0064485	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		47.77
05-12	AP	X0064485	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE		11.83
05-12	AP	X0064485	CITIBANK	12/18/22	12/18/22	TAXI/RIDE SHARE		16.98
05-12	AP	X0064485	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE		32.75
							TRAVEL TOTALS:	16,116.59
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0040921	CITIBANK	12/22/22	12/22/22	UTILITIES		17.00
04-06	AP	X0040921	CITIBANK	12/26/22	12/26/22	UTILITIES		17.00
04-10	AP	X0051709	AT&T	12/17/22	02/16/23	UTILITIES		197.18
04-11	AP	X0040971	CITIBANK -COX NEW ORLEANS COMM	11/20/22	12/19/22	UTILITIES		235.45
04-11	AP	X0040971	CITIBANK -USPS PO 1050091422	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL		114.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	581.27
		SUPPLIES AND MATERIALS						
04-11	AP	X0030274	CITIBANK -DORIGNACS FOOD CENTER	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		68.00
04-11	AP	X0030274	CITIBANK -LAKEVIEW GROCERY	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		129.53
04-11	AP	X0030274	CITIBANK -OFFICE DEPOT #2166	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		249.50
04-11	AP	X0030274	CITIBANK -T-MOBILE STORE # 2833	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		27.35
04-11	AP	X0040971	CITIBANK -AMZN Mktp US 0L1XG63H3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		189.15
04-11	AP	X0040971	CITIBANK -BESTBUYCOM806724019445	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		549.00
04-11	AP	X0040971	CITIBANK -USA Today	12/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		2.11
04-20	AP	X0046735	CITIBANK -CAMPO BETTER LIVING	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		1,819.92
04-20	AP	X0046735	CITIBANK -HURWITZ MINTZ FURNITUR	01/01/23	01/01/23	HABITATION EXPENSE		2,500.00
04-20	AP	X0046735	CITIBANK -USA Today	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		2.11
04-26	AP	X0046482	CITIBANK -AMAZON.COM QJ7CH75Y3 AMZN	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		22.70
04-26	AP	X0046482	CITIBANK -AMZN Mktp US 321MP70L3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		49.98
04-26	AP	X0046482	CITIBANK -AMZN Mktp US 7T1CP5X93	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		12.43
04-26	AP	X0046482	CITIBANK -AMZN Mktp US A462J7843	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		194.07
04-26	AP	X0046482	CITIBANK -AMZN Mktp US A462J7843	01/01/23	01/01/23	PUBLICATIONS/REFERENCE MAT'L		8.88
04-26	AP	X0046482	CITIBANK -AMZN Mktp US CH7TM2SO3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		59.24
04-26	AP	X0046482	CITIBANK -AMZN Mktp US GB5JJ7523	01/01/23	01/01/23	PUBLICATIONS/REFERENCE MAT'L		86.90
04-26	AP	X0046482	CITIBANK -AMZN Mktp US H08PI8W33	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		9.24
04-26	AP	X0046482	CITIBANK -AMZN Mktp US QS6QG1DR3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		69.59
04-26	AP	X0046482	CITIBANK -TARGET 00010074	12/31/22	12/31/22	HABITATION EXPENSE		48.75
04-26	AP	X0046482	CITIBANK -TVEYES INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
04-26	AP	X0046482	CITIBANK -WEGMANS # 40	01/02/23	01/02/23	FOOD & BEVERAGE		36.12
05-10	AP	X0063896	CITIBANK -AMZN Mktp US VP2XL8QM3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		40.03
05-12	AP	X0072618	CITIBANK -AMAZON.COM 287932853 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		33.46

05-18	AP	X0066796	CITIBANK -COSTCO WHSE #0214	12/30/22	12/30/22	FOOD & BEVERAGE		308.38
05-18	AP	X0066796	CITIBANK -SQ THE OW HOME	12/30/22	12/30/22	HABITATION EXPENSE		109.45
05-18	AP	X0066796	CITIBANK -WEGMANS.COM#40 WOODMR	12/30/22	12/30/22	LEGISLATIVE PLNNG FOOD AND BEV		428.78
06-13	AP	X0077783	POLICAMP INC	06/07/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L		600.00
						SUPPLIES AND MATERIALS TOTALS:		8,854.67
		EQUIPMENT						
04-18	AP	01647806	CHAS CONSTRUCTION LLC	12/19/22	12/19/22	CARPET		7,060.00
04-18	AP	01652275	CDW GOVERNMENT LLC	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,774.14
04-20	AP	X0046735	CITIBANK -BEST BUY MHT 00005728	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,699.99
04-20	AP	X0058007	CITIBANK -BEST BUY 00025080	11/01/22	11/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,259.97
04-26	AP	X0046482	CITIBANK -MODERN OFFICE	12/21/22	12/21/22	FURNITURE AND FIXTURE LESS THAN $25,000		4,999.00
05-10	AP	X0063896	CITIBANK -HURWITZ MINTZ FURNITUR	01/01/23	01/01/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,537.00
05-10	AP	X0063896	CITIBANK -SQ THE OW HOME	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,517.35
						EQUIPMENT TOTALS:		23,847.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,399.98
						OFFICE TOTALS:		49,399.98

2021 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-13	AP	X0077783	POLICAMP INC	07/02/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		3,750.00
						SUPPLIES AND MATERIALS TOTALS:		3,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,750.00
						OFFICE TOTALS:		3,750.00

INTERN ALLOWANCES
2023 HON. TROY A. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,426.67	8,686.67
INTERN ALLOWANCES TOTALS:	13,426.67	8,686.67
OFFICE TOTALS:	13,426.67	8,686.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLEMING, ETHAN A.	04/13/23	05/10/23	DISTRICT OFFICE PAID INTERN -	1,470.00
GLAGO, JACQUELINE R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,516.67
LEBLANC, MATTHEW C.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM	1,860.00
MCKAY, XAVIAN C.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,140.00
RAINEY, KELSEY L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,560.00
TEMPLE, COLLEEN N.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,140.00
			PERSONNEL COMPENSATION TOTALS:	8,686.67
			INTERN ALLOWANCES TOTALS:	8,686.67
			OFFICE TOTALS:	8,686.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	660.97	361.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATT CARTWRIGHT—Con.							
					PERSONNEL COMPENSATION	606,075.98	197,903.57
					TRAVEL	6,860.62	5,597.07
					RENT, COMMUNICATION, UTILITIES	78,554.75	51,377.24
					PRINTING AND REPRODUCTION	26,891.85	26,813.85
					OTHER SERVICES	15,485.70	8,592.00
					SUPPLIES AND MATERIALS	20,864.98	14,865.02
					EQUIPMENT	5,022.00	4,326.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,416.85	309,836.52
					OFFICE TOTALS:	760,416.85	309,836.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		140.85
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-57.60
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-33.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		347.82
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-35.85
					FRANKED MAIL TOTALS:		361.77
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
		AITA,TAMMY M	04/01/23	06/30/23	DISTRICT SCHEDULER/CASEWORKER		7,597.33
		BAYCORA, FIDAN	03/01/23	06/30/23	STAFF ASSISTANT		5,550.00
		BLAKE, JOHN P.	03/01/23	03/31/23	DISTRICT DIRECTOR AND ECONOMIC		27,498.33
		CACERES,CHRISTA L	03/01/23	04/30/23	CASEWORKER		6,127.50
		COFFEY, STEPHEN S.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		23,768.76
		COHEN,RACHEL W	03/01/23	06/30/23	LEGISLATIVE DIRECTOR		16,775.00
		CRASS II, JONAS L.	04/06/23	06/30/23	TRANSITION ASSISTANT		12,986.10
		GARZA,CHRISTOPHER	03/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		6,806.32
		GERRITY,COLLEEN E	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR		11,427.56
		MANGANELLO, JENNIFER N.	03/01/23	04/05/23	CASEWORKER		-6,501.29
		MASTERTON, LAURA L.	03/01/23	06/30/23	DC SCHEDULER/EXECUTIVE ASST		16,571.67
		MCALPINE, TYLER	03/01/23	06/30/23	STAFF ASSISTANT		5,550.00
		MECADON,CHRISTA A	03/01/23	06/30/23	CASEWORKER		6,366.97
		NIVER,APRIL D	03/01/23	06/30/23	ECONOMIC DEVELOPMENT DIRECTOR		8,140.00
		OPPENHEIM, ALIZA F.	03/01/23	06/30/23	LEGISLATIVE ASST/LEGISLATIVE C		6,166.67
		RIDGWAY II, RAYBURN H.	04/01/23	06/30/23	CHIEF OF STAFF		12,143.76
		ROBINSON, KAYLEE M.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT		8,140.00
		WILSON, WENDY K.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR		15,288.89
					PERSONNEL COMPENSATION TOTALS:		197,903.57
TRAVEL							
04-06	AP 01649034	MCALPINE, TYLER	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		81.22
04-21	AP 01650351	BLAKE, JOHN P.	02/06/23	04/12/23	PRIVATE AUTO MILEAGE		142.14
04-26	AP 01653707	MCALPINE, TYLER	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		57.90

04-27	AP	01654470	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	165.20
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	305.20
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	165.20
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	165.20
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	165.20
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	305.20
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	760.40
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP	87.00
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP	73.00
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP	66.00
04-27	AP	01654470	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP	39.00
05-22	AP	01661788	NIVER, APRIL D.	01/16/23	03/17/23	PRIVATE AUTO MILEAGE	98.00
05-26	AP	01662487	DELAWARE RIVER AND BAY AUTHORITY	06/01/23	06/30/23	PARKING	425.00
06-07	AP	01663760	BLAKE, JOHN P.	04/13/23	05/25/23	PRIVATE AUTO MILEAGE	304.25
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	-305.20
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	8.00
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	617.70
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	244.20
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	318.20
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	13.00
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	305.20
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	356.40
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	LODGING	389.61
06-15	AP	01665279	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	LODGING	215.47
06-30	AP	01671000	WILSON, WENDY K.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	29.38
						TRAVEL TOTALS:	5,597.07
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01647973	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES	655.00
04-16	AP	01651793	FIDELITY PROPERTIES & TRUST 2 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-16	AP	01651810	HAWLEY SILK MILL MASTER TENANT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	855.75
04-16	AP	01651811	224 WYOMING DEVELOPMENT INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,885.64
04-27	AP	01654108	CITI PCARD-COMCAST THREERIVERS,PA	03/04/23	04/03/23	UTILITIES	600.42
04-27	AP	01654466	PENTELEDATA LP	03/24/23	04/24/23	UTILITIES	688.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	146.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	540.67
04-28	AP	01654605	VERIZON	03/24/23	04/23/23	UTILITIES	628.07
04-28	AP	01654610	VERIZON	02/24/23	03/23/23	UTILITIES	628.07
05-02	AP	01655001	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES	655.00
05-02	AP	01655317	CITI PCARD-SCRANTON RENT ALL INC	01/13/23	01/13/23	TEMPORARY SPACE RENTAL	620.10
05-02	AP	01656233	GREATER HAZELTON CAN DO INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,452.80
05-02	AP	01656234	GREATER HAZELTON CAN DO INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,452.80
05-02	AP	01656235	GREATER HAZELTON CAN DO INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,452.80
05-02	AP	01656236	GREATER HAZELTON CAN DO INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,445.01
05-03	AP	01655603	PENTELEDATA LP	04/24/23	05/24/23	UTILITIES	696.95
05-10	AP	01656274	DELAWARE RIVER AND BAY AUTHORITY	04/01/23	04/30/23	DISTRICT OFFICE PARKING	425.00
05-10	AP	01656279	DELAWARE RIVER AND BAY AUTHORITY	05/01/23	05/31/23	DISTRICT OFFICE PARKING	425.00
05-16	AP	01659801	FIDELITY PROPERTIES & TRUST 2 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	01659819	HAWLEY SILK MILL MASTER TENANT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	855.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MATT CARTWRIGHT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	01659820	224 WYOMING DEVELOPMENT INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
05-16	AP	01659870	GREATER HAZELTON CAN DO INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
05-16	AP	01659895	LUZERNE COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		945.00
05-16	AP	01659896	LUZERNE COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		945.00
05-16	AP	01659897	LUZERNE COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		945.00
05-16	AP	01659898	LUZERNE COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		945.00
05-16	AP	01659899	LUZERNE COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		945.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		11.01
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		13.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		146.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		538.45
06-02	AP	01663542	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		655.00
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		44.65
06-13	AP	01665061	PENTELEDATA LP	05/24/23	06/24/23	UTILITIES		688.30
06-16	AP	01667804	FIDELITY PROPERTIES & TRUST 2 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
06-16	AP	01667823	HAWLEY SILK MILL MASTER TENANT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		855.75
06-16	AP	01667824	224 WYOMING DEVELOPMENT INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,885.64
06-16	AP	01667875	GREATER HAZELTON CAN DO INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
06-16	AP	01667898	LUZERNE COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		945.00
06-23	AP	01669452	CITI PCARD-THE UPS STORE 5956	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		13.56
06-23	AP	01669730	DELAWARE RIVER AND BAY AUTHORITY	07/01/23	07/31/23	DISTRICT OFFICE PARKING		425.00
06-29	AP	01670684	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES		655.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		146.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		540.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,377.24
		PRINTING AND REPRODUCTION						
04-17	AP	01650085	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	AP	01653699	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		156.00
04-25	GL	MED0124310		04/04/23	04/04/23	PHOTOGRAPHIC (TRANSFER)		5.10
05-12	AP	01657702	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		235.50
06-07	AP	01663430	CITI PCARD-GOOGLE ADS1795458201	04/15/23	04/17/23	ADVERTISEMENTS		500.00
06-07	AP	01663430	CITI PCARD-GOOGLE ADS1795458201	04/18/23	04/18/23	ADVERTISEMENTS		500.00
06-07	AP	01663430	CITI PCARD-GOOGLE ADS1795458201	04/19/23	04/19/23	ADVERTISEMENTS		500.00
06-07	AP	01663430	CITI PCARD-GOOGLE ADS1795458201	04/22/23	04/23/23	ADVERTISEMENTS		500.00
06-07	AP	01663430	CITI PCARD-GOOGLE ADS1795458201	04/24/23	04/25/23	ADVERTISEMENTS		500.00
06-07	AP	01663430	CITI PCARD-GOOGLE ADS1795458201	04/26/23	04/27/23	ADVERTISEMENTS		500.00
06-07	AP	01663430	CITI PCARD-Google ADS1795458201	04/14/23	04/14/23	ADVERTISEMENTS		500.00
06-07	AP	01663430	CITI PCARD-Google ADS1795458201	04/20/23	04/21/23	ADVERTISEMENTS		500.00
06-15	AP	01663991	CITI PCARD-FACEBK 9H7VFQKHF2	05/14/23	05/18/23	ADVERTISEMENTS		900.00
06-15	AP	01663991	CITI PCARD-FACEBK 9V5ADRFHF2	04/26/23	05/01/23	ADVERTISEMENTS		900.00
06-15	AP	01663991	CITI PCARD-FACEBK AYEFQPPHF2	05/07/23	05/11/23	ADVERTISEMENTS		900.00

06-15	AP	01663991	CITI PCARD-FACEBK GZ97UQXHF2	05/04/23	05/08/23	ADVERTISEMENTS	900.00
06-15	AP	01663991	CITI PCARD-FACEBK M4QWQQXHF2	04/30/23	05/04/23	ADVERTISEMENTS	900.00
06-15	AP	01663991	CITI PCARD-FACEBK QAWWYPFJF2	05/11/23	05/15/23	ADVERTISEMENTS	900.00
06-15	AP	01663991	CITI PCARD-FACEBK YK5D6RXHF2	05/18/23	05/18/23	ADVERTISEMENTS	1.03
06-15	AP	01663991	CITI PCARD-GOOGLE ADS1795458201	04/30/23	04/30/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-GOOGLE ADS1795458201	05/01/23	05/01/23	ADVERTISEMENTS	156.28
06-15	AP	01663991	CITI PCARD-GOOGLE ADS1795458201	05/08/23	05/08/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-GOOGLE ADS1795458201	05/19/23	05/19/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-GOOGLE ADS1795458201	05/26/23	05/26/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-Google ADS1795458201	05/02/23	05/02/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-Google ADS1795458201	05/04/23	05/04/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-Google ADS1795458201	05/07/23	05/07/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-Google ADS1795458201	05/10/23	05/10/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-Google ADS1795458201	05/12/23	05/12/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-Google ADS1795458201	05/15/23	05/15/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-Google ADS1795458201	05/16/23	05/16/23	ADVERTISEMENTS	500.00
06-15	AP	01663991	CITI PCARD-Google ADS1795458201	05/22/23	05/22/23	ADVERTISEMENTS	500.00
06-22	AP	01669460	CITI PCARD-TIMES LEADER	05/05/23	05/09/23	ADVERTISEMENTS	1,350.00
06-23	AP	01669452	CITI PCARD-SCRANTON TIMES	05/05/23	05/09/23	ADVERTISEMENTS	9,420.44
06-27	GL	MED0125824		05/30/23	05/30/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	26,813.85
		OTHER SERVICES					
04-16	AP	01650777	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	01650402	MCR PRODUCTIONS LLC	03/18/23	03/18/23	LAUNDRY SERVICES	1,155.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-02	AP	01655019	MARLENE C EVANS	04/21/23	04/21/23	SECURITY SERVICE	100.00
05-16	AP	01658781	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666788	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-23	AP	01669452	CITI PCARD-IN PAPER EATERS LLC	01/12/23	04/13/23	JANITORIAL AND MAINT SERV	212.00
						OTHER SERVICES TOTALS:	8,592.00
		SUPPLIES AND MATERIALS					
04-04	AP	01648508	FIRESIDE 21 LLC	03/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
04-06	AP	01649042	RIDGWAY II, RAYBURN H.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	253.95
04-17	AP	01650083	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	42.75
04-18	GL	FRM0124313		02/27/23	04/05/23	FRAMING (TRANSFER)	81.00
04-20	AP	01650091	FIRESIDE 21 LLC	04/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-27	AP	01654108	CITI PCARD-CANVA I03722-17866858	03/12/23	04/11/23	SOFTWARE LESS THAN $500	119.40
04-27	AP	01654108	CITI PCARD-CITIZENS VOICE CIRC	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	6.95
04-27	AP	01654108	CITI PCARD-SCRANTON TIMES CIRC	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	10.95
04-27	AP	01654108	CITI PCARD-STANDARD SPEAKER CIRC	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	10.95
04-27	AP	01654458	HIGHER INFORMATION GROUP LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	1,247.62
04-28	AP	01654461	SULLY FRAMING AND ART	04/10/23	04/10/23	HABITATION EXPENSE	236.11
04-28	AP	01654463	SULLY FRAMING AND ART	04/10/23	04/10/23	HABITATION EXPENSE	236.11
04-28	AP	01654464	SULLY FRAMING AND ART	04/10/23	04/10/23	HABITATION EXPENSE	236.11
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-449.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	888.22
05-02	AP	01655317	CITI PCARD-ADOBE 800-833-6687	03/22/23	04/21/23	SOFTWARE LESS THAN $500	31.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT CARTWRIGHT—Con.								
05-02	AP	01655317	CITI PCARD-GLEN SUMMIT	03/08/23	03/08/23	WATER		26.08
05-02	AP	01655317	CITI PCARD-MICHAELS STORES 3722	03/17/23	03/17/23	HABITATION EXPENSE		24.37
05-02	AP	01655317	CITI PCARD-STAPLES 00106450	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		152.86
05-15	AP	01657651	SULLY FRAMING AND ART	04/11/23	04/11/23	HABITATION EXPENSE		584.29
05-16	AP	01658284	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER		28.15
05-18	AP	01657648	SULLY FRAMING AND ART	04/10/23	04/10/23	HABITATION EXPENSE		584.29
05-18	AP	01658119	FIRESIDE 21 LLC	05/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		125.00
05-22	AP	01661788	NIVER, APRIL D.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		214.30
05-22	AP	01662390	SAFARI MICRO INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		912.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-115.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		443.58
06-01	AP	01664081	CITIBANK	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		-3,630.00
06-07	AP	01663430	CITI PCARD-CITIZENS VOICE CIRC	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		9.05
06-07	AP	01663430	CITI PCARD-SCRANTON TIMES CIRC	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		13.98
06-07	AP	01663430	CITI PCARD-STANDARD SPEAKER CIRC	04/26/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		16.74
06-20	AP	01665604	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		40.64
06-20	AP	01665662	FIRESIDE 21 LLC	06/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L		125.00
06-23	AP	01669452	CITI PCARD-ADOBE 800-833-6687	04/22/23	04/22/23	SOFTWARE LESS THAN $500		31.79
06-23	AP	01669452	CITI PCARD-ADOBE 800-833-6687	04/27/23	04/27/23	SOFTWARE LESS THAN $500		31.79
06-23	AP	01669452	CITI PCARD-AMZN Mktp US HJ33Z7YY1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		49.98
06-23	AP	01669452	CITI PCARD-GLEN SUMMIT	03/08/23	03/31/23	WATER		39.25
06-23	AP	01669452	CITI PCARD-NEPA INCLUSIVE	04/03/23	04/03/23	FOOD & BEVERAGE		368.09
06-23	AP	01669452	CITI PCARD-STAPLES 00106450	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		22.82
06-23	AP	01669452	CITI PCARD-STAPLES 00112003	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		158.94
06-26	AP	01669352	NIVER, APRIL D.	06/01/23	06/02/23	FOOD & BEVERAGE		330.00
06-26	AP	01669352	NIVER, APRIL D.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		44.38
06-30	AP	01671000	WILSON, WENDY K.	01/16/23	01/16/23	FOOD & BEVERAGE		45.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-174.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		408.74
						SUPPLIES AND MATERIALS TOTALS:		14,865.02
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		232.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		232.00
06-01	AP	01664081	CITIBANK	01/25/23	01/25/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,630.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		4,326.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,836.52
						OFFICE TOTALS:		309,836.52
INTERN ALLOWANCES								
2023 HON. MATT CARTWRIGHT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,112.51	7,376.39

		INTERN ALLOWANCES TOTALS:	16,112.51	7,376.39
		OFFICE TOTALS:	16,112.51	7,376.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYRNE, MEAGHAN J.	04/01/23	06/05/23	PAID INTERN - HOUSE PROGRAM	3,791.67
CRASS II, JONAS L.	04/01/23	04/05/23	PAID INTERN - HOUSE PROGRAM	534.72
WEATHERS, SCOTT T.	04/01/23	06/01/23	PAID INTERN - HOUSE PROGRAM	3,050.00
			PERSONNEL COMPENSATION TOTALS:	7,376.39
			INTERN ALLOWANCES TOTALS:	7,376.39
			OFFICE TOTALS:	7,376.39

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GREG CASAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-87.15	-87.15
PERSONNEL COMPENSATION	463,002.78	297,333.34
TRAVEL	19,383.20	14,888.32
RENT, COMMUNICATION, UTILITIES	11,644.72	8,915.59
PRINTING AND REPRODUCTION	1,790.00	1,790.00
OTHER SERVICES	14,301.68	12,301.68
SUPPLIES AND MATERIALS	4,999.80	3,961.65
EQUIPMENT	6,539.41	6,179.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,574.44	345,282.84
OFFICE TOTALS:	521,574.44	345,282.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL	-41.15
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL	-46.00
					FRANKED MAIL TOTALS:	-87.15

PERSONNEL COMPENSATION

BARBORKA, BRAELYNN A.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	10,333.34
CHAVEZ GALVAN, IRENE	03/24/23	06/30/23	DISTRICT DIRECTOR	21,555.57
GARZA, STEVEN A.	03/24/23	06/30/23	CONSTITUENT ADVOCATE	14,819.43
GOMEZ, DIANA M.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	20,000.01
JASSO-ROTUNNO, CYNTHIA M.	04/01/23	06/30/23	OPERATIONS DIRECTOR	22,500.00
KARAPETYAN, ARPI	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,875.01
LATHAM-JONES, BRADEN D.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF & DISTRI	24,500.01
LUCAS, JAKOB A.	04/03/23	06/30/23	DIGITAL MANAGER	15,888.90
MENDOZA BERNUY, KAETANA	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
OLIVEIRA, ANN E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
ORTIZ VARELA, ANAKAREN	05/03/23	06/30/23	CONSTITUENT ADVOCATE	8,861.11
ORTIZ-CEDENO, J'VON M.	04/04/23	06/30/23	CONSTITUENT ADVOCATE	13,291.66
POHLMEYER, TARA M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
TRINH, STEPHANIE K.	04/01/23	06/30/23	CHIEF OF STAFF	33,750.00
WHITE, CLAIRE M.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	14,583.33
WHITMORE, NILE G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,124.99
			PERSONNEL COMPENSATION TOTALS:	297,333.34

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. GREG CASAR—Con.
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP	X0063983	HON GREG CASAR	03/10/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,025.19
04-19	AP	X0062495	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		35.72
04-20	AP	X0057366	WHITMORE, NILE G.	02/21/23	02/21/23	MEALS		21.13
04-20	AP	X0057366	WHITMORE, NILE G.	02/22/23	02/22/23	MEALS		54.73
04-20	AP	X0057366	WHITMORE, NILE G.	02/23/23	02/23/23	MEALS		50.17
04-20	AP	X0057366	WHITMORE, NILE G.	02/24/23	02/24/23	MEALS		48.73
04-20	AP	X0057366	WHITMORE, NILE G.	02/21/23	02/21/23	WI-FI ON TRAVEL		8.00
04-20	AP	X0057366	WHITMORE, NILE G.	02/24/23	02/24/23	WI-FI ON TRAVEL		8.00
04-20	AP	X0057366	WHITMORE, NILE G.	02/21/23	02/21/23	TAXI/RIDE SHARE		31.69
04-20	AP	X0057366	WHITMORE, NILE G.	02/24/23	02/24/23	TAXI/RIDE SHARE		18.16
04-21	AP	X0062164	POHLMEYER, TARA M.	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		659.79
05-19	AP	X0065212	POHLMEYER, TARA M.	04/10/23	04/10/23	MEALS		28.19
05-19	AP	X0065212	POHLMEYER, TARA M.	04/11/23	04/11/23	MEALS		25.32
05-19	AP	X0065212	POHLMEYER, TARA M.	04/13/23	04/13/23	MEALS		61.96
05-19	AP	X0065212	POHLMEYER, TARA M.	04/14/23	04/14/23	MEALS		17.17
05-19	AP	X0065212	POHLMEYER, TARA M.	04/14/23	04/14/23	WI-FI ON TRAVEL		8.00
05-19	AP	X0067376	POHLMEYER, TARA M.	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		587.60
05-19	AP	X0067403	POHLMEYER, TARA M.	04/11/23	04/11/23	MEALS		6.00
05-19	AP	X0067403	POHLMEYER, TARA M.	04/12/23	04/12/23	MEALS		30.50
05-22	AP	X0052900	OLIVEIRA, ANN E.	02/21/23	02/21/23	MEALS		32.47
05-22	AP	X0052900	OLIVEIRA, ANN E.	02/22/23	02/22/23	MEALS		51.61
05-22	AP	X0052900	OLIVEIRA, ANN E.	02/23/23	02/23/23	MEALS		31.99
05-22	AP	X0052900	OLIVEIRA, ANN E.	02/24/23	02/24/23	MEALS		25.80
05-22	AP	X0052900	OLIVEIRA, ANN E.	02/21/23	02/21/23	TAXI/RIDE SHARE		79.17
05-22	AP	X0052900	OLIVEIRA, ANN E.	02/22/23	02/22/23	TAXI/RIDE SHARE		7.26
05-22	AP	X0052900	OLIVEIRA, ANN E.	02/24/23	02/24/23	TAXI/RIDE SHARE		21.95
05-22	AP	X0068471	CHAVEZ GALVAN, IRENE	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		38.00
05-23	AP	X0066213	CITIBANK	03/22/23	03/24/23	TAXI/RIDE SHARE		3.00
05-23	AP	X0069056	CITIBANK	03/22/23	04/10/23	TAXI/RIDE SHARE		-3.00
05-23	AP	X0069056	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE		50.60
05-23	AP	X0069056	CITIBANK	04/16/23	04/17/23	TAXI/RIDE SHARE		42.00
05-23	AP	X0069056	CITIBANK	04/21/23	04/24/23	TAXI/RIDE SHARE		89.45
05-23	AP	X0069056	CITIBANK	04/21/23	04/26/23	TAXI/RIDE SHARE		5.38
05-23	AP	X0069056	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		19.30
05-23	AP	X0069056	CITIBANK	04/25/23	04/26/23	TAXI/RIDE SHARE		22.28
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/14/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		624.80
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,249.60
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		699.79
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		403.21
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/31/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		699.79
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/21/23	02/24/23	LODGING		966.00
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/26/23	03/30/23	LODGING		889.71

05-24	AP	X0052912	TRINH, STEPHANIE K.	02/16/23	02/16/23	MEALS	21.50
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/22/23	02/22/23	MEALS	13.24
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/24/23	02/24/23	MEALS	23.36
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/13/23	03/13/23	MEALS	10.04
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/14/23	03/14/23	MEALS	16.24
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/15/23	03/15/23	MEALS	27.54
05-24	AP	X0052912	TRINH, STEPHANIE K.	04/10/23	04/10/23	MEALS	31.18
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/14/23	02/14/23	WI-FI ON TRAVEL	8.00
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/31/23	03/31/23	WI-FI ON TRAVEL	8.00
05-24	AP	X0052912	TRINH, STEPHANIE K.	04/11/23	04/11/23	WI-FI ON TRAVEL	8.00
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/14/23	02/24/23	CAR RENTAL	524.08
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/10/23	03/15/23	CAR RENTAL	417.30
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/31/23	04/11/23	CAR RENTAL	790.77
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/24/23	02/24/23	GASOLINE	26.12
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/15/23	03/15/23	GASOLINE	19.70
05-24	AP	X0052912	TRINH, STEPHANIE K.	04/06/23	04/06/23	GASOLINE	41.49
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/14/23	02/14/23	TAXI/RIDE SHARE	48.48
05-24	AP	X0052912	TRINH, STEPHANIE K.	02/24/23	02/24/23	TAXI/RIDE SHARE	22.80
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/15/23	03/15/23	TAXI/RIDE SHARE	20.64
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/31/23	03/31/23	TAXI/RIDE SHARE	27.58
05-24	AP	X0052912	TRINH, STEPHANIE K.	04/11/23	04/11/23	TAXI/RIDE SHARE	23.16
05-24	AP	X0052912	TRINH, STEPHANIE K.	03/11/23	03/12/23	PARKING	25.00
05-24	AP	X0066519	HON GREG CASAR	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	359.90
05-24	AP	X0066519	HON GREG CASAR	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	236.90
05-24	AP	X0066519	HON GREG CASAR	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	689.79
05-24	AP	X0066519	HON GREG CASAR	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	216.90
05-25	AP	X0058602	POHLMEYER, TARA M.	03/11/23	03/11/23	MEALS	19.62
05-25	AP	X0058602	POHLMEYER, TARA M.	03/13/23	03/13/23	MEALS	62.57
05-25	AP	X0058602	POHLMEYER, TARA M.	03/14/23	03/14/23	MEALS	24.93
05-25	AP	X0058602	POHLMEYER, TARA M.	03/15/23	03/15/23	MEALS	6.77
05-25	AP	X0058602	POHLMEYER, TARA M.	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
05-25	AP	X0068519	CHAVEZ GALVAN, IRENE	04/12/23	04/12/23	MEALS	16.24
05-25	AP	X0068519	CHAVEZ GALVAN, IRENE	04/13/23	04/13/23	MEALS	21.57
05-25	AP	X0072897	POHLMEYER, TARA M.	04/10/23	04/10/23	TAXI/RIDE SHARE	20.96
05-25	AP	X0072897	POHLMEYER, TARA M.	04/14/23	04/14/23	TAXI/RIDE SHARE	20.99
05-25	AP	X0072900	KARAPETYAN, ARPI	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	709.09
05-25	AP	X0072900	KARAPETYAN, ARPI	04/10/23	04/10/23	TAXI/RIDE SHARE	26.96
05-25	AP	X0072900	KARAPETYAN, ARPI	04/12/23	04/12/23	TAXI/RIDE SHARE	9.90
05-25	AP	X0072900	KARAPETYAN, ARPI	04/13/23	04/13/23	TAXI/RIDE SHARE	34.92
05-25	AP	X0073400	HON GREG CASAR	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	624.80
06-01	AP	X0069424	KARAPETYAN, ARPI	04/10/23	04/10/23	MEALS	32.79
06-01	AP	X0069424	KARAPETYAN, ARPI	04/11/23	04/11/23	MEALS	35.10
06-01	AP	X0069424	KARAPETYAN, ARPI	04/12/23	04/12/23	MEALS	59.78
06-01	AP	X0069424	KARAPETYAN, ARPI	04/13/23	04/13/23	MEALS	36.39
06-01	AP	X0069424	KARAPETYAN, ARPI	04/13/23	04/13/23	TAXI/RIDE SHARE	33.49
06-26	AP	X0074662	CHAVEZ GALVAN, IRENE	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	72.73
06-28	AP	X0068443	CHAVEZ GALVAN, IRENE	03/28/23	03/28/23	TAXI/RIDE SHARE	36.03
06-28	AP	X0068443	CHAVEZ GALVAN, IRENE	03/29/23	03/29/23	TAXI/RIDE SHARE	34.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG CASAR—Con.								
06-28	AP	X0072899	CHAVEZ GALVAN, IRENE	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		154.13
06-30	AP	X0076356	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		4.19
06-30	AP	X0076356	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		66.97
06-30	AP	X0076356	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		22.00
06-30	AP	X0076356	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		149.78
06-30	AP	X0076356	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		61.73
06-30	AP	X0076356	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		39.53
							TRAVEL TOTALS:	14,888.32
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		68.39
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		37.45
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		158.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		716.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		158.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,074.25
06-27	AP	01671024	GUADALUPE 1114 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,376.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		158.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		766.59
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		89.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,915.59
		PRINTING AND REPRODUCTION						
06-13	AP	X0077455	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		360.00
06-20	AP	X0077439	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		247.50
06-20	AP	X0077444	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		630.00
06-20	AP	X0077454	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		151.00
06-20	AP	X0077456	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		401.50
							PRINTING AND REPRODUCTION TOTALS:	1,790.00
		OTHER SERVICES						
04-11	AP	01649794	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649795	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651788	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-09	AP	X0061143	CITIBANK -ADOBE ADOBE	03/08/23	03/07/24	TECHNOLOGY SERVICE CONTRACTS		2,301.68
05-16	AP	01659796	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01667799	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	12,301.68
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		46.14
05-09	AP	X0061143	CITIBANK -AMAZON.COM H71774NG2 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		45.10
05-09	AP	X0061143	CITIBANK -AMAZON.COM HC55M2YM2 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		99.00
05-09	AP	X0061143	CITIBANK -AMZN Mktp US H76KU9PW1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		48.08

05-09	AP	X0061143	CITIBANK -AMZN Mktp US HG10K9BT2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		389.00
05-09	AP	X0061143	CITIBANK -AMZN Mktp US HG7N050G2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		207.99
05-09	AP	X0061143	CITIBANK -AUSTINPOLITICS.NET	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L		120.00
05-09	AP	X0061143	CITIBANK -Amazon.com HC06U6GC2	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		49.95
05-09	AP	X0061143	CITIBANK -CANVA I03719-4898638	03/09/23	03/08/24	SOFTWARE LESS THAN $500		149.90
05-22	AP	X0053400	POHLMEYER, TARA M.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		32.37
05-22	AP	X0068440	CHAVEZ GALVAN, IRENE	04/01/23	04/01/23	FOOD & BEVERAGE		220.48
05-23	AP	X0069119	CITIBANK -AMAZON.COM HY2MT4MA1 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		34.99
05-23	AP	X0069119	CITIBANK -AMZN Mktp US HS5ML4UH0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		30.98
05-23	AP	X0069119	CITIBANK -AMZN Mktp US HV9NP30X1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		168.58
05-23	AP	X0069119	CITIBANK -AMZN Mktp US HY78A0SY0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		141.62
05-23	AP	X0069119	CITIBANK -SLACK T04HAPK8EGN	04/20/23	04/19/24	SOFTWARE LESS THAN $500		1,475.52
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		135.29
06-27	AP	X0081375	CRYSTAL SPRINGS	06/05/23	06/05/23	WATER		281.93
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-103.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		307.83
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		157.90
						SUPPLIES AND MATERIALS TOTALS:		3,961.65
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		120.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		120.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,983.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		120.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,296.22
						EQUIPMENT TOTALS:		6,179.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,282.84
						OFFICE TOTALS:		345,282.84
INTERN ALLOWANCES								
2023 HON. GREG CASAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,339.50	2,339.50
						INTERN ALLOWANCES TOTALS:	2,339.50	2,339.50
						OFFICE TOTALS:	2,339.50	2,339.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			OSEGUERA, VICTORIA	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		86.17
			TSERING, AMELIA J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,253.33
						PERSONNEL COMPENSATION TOTALS:		2,339.50
						INTERN ALLOWANCES TOTALS:		2,339.50
						OFFICE TOTALS:		2,339.50
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	57,136.55	56,799.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ED CASE—Con.							
					PERSONNEL COMPENSATION	521,568.99	263,872.16
					TRAVEL	33,429.29	20,982.51
					RENT, COMMUNICATION, UTILITIES	56,063.50	29,538.12
					PRINTING AND REPRODUCTION	39,684.80	36,896.00
					OTHER SERVICES	15,940.99	8,925.99
					SUPPLIES AND MATERIALS	9,618.44	2,558.79
					EQUIPMENT	1,552.99	808.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,995.55	420,381.77
					OFFICE TOTALS:	734,995.55	420,381.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		56,317.25
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		305.90
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		232.61
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.50
					FRANKED MAIL TOTALS:		56,799.21
PERSONNEL COMPENSATION							
		BURGESS, AMY E.	04/01/23	06/30/23	OFFICE MANAGER		9,525.00
		CLARK, DERRICK D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,062.50
		CONANT,JACQUELINE J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		40,727.01
		EMPTING, KIRRA M.	04/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT		16,250.01
		GARCIA,NESTOR R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		25,546.26
		KAMAKA, CHIEMI E.	06/12/23	06/30/23	PART-TIME EMPLOYEE		1,451.39
		KIMBLE, KRISTEN E.	04/01/23	06/30/23	STAFF ASSISTANT/SCHEDULER		15,000.00
		MIRANDA, KAINAN H.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,937.51
		MUNEOKA, ALAN	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		NELSON,TIMOTHY M	04/01/23	06/30/23	CHIEF OF STAFF		50,022.51
		NOZAKI, ANNIKA	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		PHAM, JOHNSON V.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,162.49
		WUNSCHE,KRISTA	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,937.51
					PERSONNEL COMPENSATION TOTALS:		263,872.16
TRAVEL							
04-05	AP 01648623	CITIBANK GOV CARD SERVICE	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		340.80
04-05	AP 01648627	HON. ED CASE	02/02/23	02/02/23	TAXI/RIDE SHARE		66.07
04-05	AP 01648628	MIRANDA, KAINAN H.	02/18/23	02/23/23	MEALS		64.05
04-05	AP 01648629	MIRANDA, KAINAN H.	02/21/23	02/24/23	PARKING		114.00
04-05	AP 01648631	MIRANDA, KAINAN H.	02/19/23	02/25/23	CAR RENTAL		401.59
04-05	AP 01648631	MIRANDA, KAINAN H.	02/24/23	02/24/23	GASOLINE		54.71
04-20	AP 01653883	NELSON, TIMOTHY M.	04/10/23	04/14/23	PARKING		130.75
04-20	AP 01653884	NELSON, TIMOTHY M.	04/09/23	04/16/23	MEALS		263.04

04-26	AP	01653880	NELSON, TIMOTHY M.	04/09/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	830.60
04-26	AP	01653882	NELSON, TIMOTHY M.	04/09/23	04/09/23	WI-FI ON TRAVEL	8.00
04-26	AP	01653882	NELSON, TIMOTHY M.	04/09/23	04/16/23	TAXI/RIDE SHARE	129.53
04-27	AP	01654578	NELSON, TIMOTHY M.	04/09/23	04/15/23	LODGING	1,047.21
04-27	AP	01654578	NELSON, TIMOTHY M.	04/09/23	04/15/23	CAR RENTAL	353.60
04-27	AP	01654578	NELSON, TIMOTHY M.	04/13/23	04/15/23	GASOLINE	106.00
04-27	AP	01654578	NELSON, TIMOTHY M.	04/09/23	04/15/23	PARKING	207.00
05-09	AP	01656327	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	443.80
05-09	AP	01656327	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	443.80
05-09	AP	01656327	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	813.50
05-09	AP	01656338	HON. ED CASE	04/29/23	04/29/23	TAXI/RIDE SHARE	62.02
05-15	AP	01657896	HON. ED CASE	05/09/23	05/09/23	TAXI/RIDE SHARE	20.00
05-17	AP	01658392	NOZAKI, ANNIKA	04/08/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,257.30
05-17	AP	01658392	NOZAKI, ANNIKA	04/09/23	04/14/23	LODGING	1,001.97
05-24	AR	AC-19830	NELSON, TIMOTHY	02/19/23	02/25/23	MEALS	-29.99
05-25	AP	01662833	EMPTING, KIRRA M.	04/10/23	05/15/23	PRIVATE AUTO MILEAGE	94.19
05-25	AP	01662834	EMPTING, KIRRA M.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	22.40
05-30	AP	01663461	HON. ED CASE	05/25/23	05/25/23	TAXI/RIDE SHARE	63.95
06-01	AP	01663637	CITIBANK GOV CARD SERVICE	05/20/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	887.60
06-07	AP	01664131	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	340.80
06-07	AP	01664131	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	443.80
06-13	AP	01664848	HON. ED CASE	05/25/23	06/01/23	TAXI/RIDE SHARE	141.78
06-13	AP	01665314	HON. ED CASE	06/05/23	06/05/23	TAXI/RIDE SHARE	22.00
06-14	AP	01665340	GARCIA, NESTOR R.	05/21/23	05/26/23	LODGING	2,026.79
06-14	AP	01665340	GARCIA, NESTOR R.	05/21/23	05/26/23	MEALS	243.73
06-14	AP	01665340	GARCIA, NESTOR R.	05/21/23	05/26/23	TAXI/RIDE SHARE	32.36
06-20	AP	01666408	HON. ED CASE	06/08/23	06/08/23	TAXI/RIDE SHARE	28.36
06-21	AP	01666402	PHAM, JOHNSON V.	06/03/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	833.43
06-21	AP	01666402	PHAM, JOHNSON V.	06/04/23	06/10/23	LODGING	1,433.14
06-22	AP	01666411	THOMPSON, CORA A.	02/05/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT	751.60
06-22	AP	01666411	THOMPSON, CORA A.	02/05/23	02/11/23	LODGING	1,797.84
06-22	AP	01666411	THOMPSON, CORA A.	02/05/23	02/11/23	MEALS	263.64
06-22	AP	01666411	THOMPSON, CORA A.	02/05/23	02/11/23	CAR RENTAL	367.72
06-22	AP	01666411	THOMPSON, CORA A.	02/05/23	02/10/23	PARKING	300.00
06-27	AP	01670450	CONANT, JACQUELINE	06/09/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	887.60
06-27	AP	01670450	CONANT, JACQUELINE	06/10/23	06/16/23	LODGING	1,794.90
06-27	AP	01670450	CONANT, JACQUELINE	06/11/23	06/11/23	MEALS	20.90
06-28	AP	01670863	EMPTING, KIRRA M.	05/05/23	05/29/23	PRIVATE AUTO MILEAGE	54.63
						TRAVEL TOTALS:	20,982.51
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01647312	FEDEX	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	5.71
04-18	AP	01653760	DOUGLAS EMMETT PROPERTIES LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,219.16
04-20	AP	01653885	HAWAIIAN TELECOM INC	03/07/23	04/06/23	UTILITIES	76.57
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)	95.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,518.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-01	AP	01654927	WASHINGTON MIDDLE SCHOOL	04/15/23	04/15/23	TEMPORARY SPACE RENTAL	112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ED CASE—Con.								
05-01	AP	01654927	WASHINGTON MIDDLE SCHOOL	04/15/23	04/15/23	UTILITIES		23.91
05-01	AP	01654928	STATE OF HAWAII	04/14/23	04/14/23	UTILITIES		27.30
05-02	AP	01654923	HONOULIULI MIDDLE SCHOOL	04/15/23	04/15/23	UTILITIES		155.38
05-02	AP	01654926	STATE OF HAWAII	04/13/23	04/13/23	TEMPORARY SPACE RENTAL		96.00
05-02	AP	01654926	STATE OF HAWAII	04/13/23	04/13/23	UTILITIES		20.49
05-02	AP	01654934	STATE OF HAWAII	04/12/23	04/12/23	TEMPORARY SPACE RENTAL		129.00
05-02	AP	01654934	STATE OF HAWAII	04/12/23	04/12/23	UTILITIES		27.30
05-09	AP	01656335	SPECTRUM BUSINESS	04/12/23	05/11/23	UTILITIES		119.39
05-16	AP	01658569	DOUGLAS EMMETT PROPERTIES LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,219.16
05-19	AP	01661513	FEDEX	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		7.74
05-19	AP	01661519	HAWAIIAN TELECOM INC	04/07/23	05/06/23	UTILITIES		75.96
05-25	AP	01662435	SPECTRUM BUSINESS	05/12/23	06/11/23	UTILITIES		119.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,493.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
05-30	GL	MED0125241		05/04/23	05/10/23	HIR GRAPHICS (TRANSFER)		216.00
06-07	AP	01664136	CITI PCARD-FEDEX940836697419	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		26.11
06-13	AP	01664821	FEDEX	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		12.67
06-16	AP	01666580	DOUGLAS EMMETT PROPERTIES LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,219.16
06-20	AP	01666404	HAWAIIAN TELECOM INC	05/07/23	06/06/23	UTILITIES		75.96
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)		75.00
06-28	AP	01670487	SPECTRUM BUSINESS	06/12/23	07/11/23	UTILITIES		119.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,500.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,538.12
		PRINTING AND REPRODUCTION						
04-07	AP	01648860	SERVICE PRINTERS HAWAII INC	03/31/23	03/31/23	FRANKABLE PRINTING & REPROD		30,407.00
05-15	AP	01656328	CITI PCARD-FACEBK 5X5EBNBLW2	02/26/23	04/03/23	ADVERTISEMENTS		48.49
05-15	AP	01656328	CITI PCARD-FACEBK K2TJUNKLW2	04/18/23	04/20/23	ADVERTISEMENTS		92.87
05-15	AP	01656328	CITI PCARD-FACEBK VX2JGNBLW2	04/03/23	04/09/23	ADVERTISEMENTS		471.19
05-15	AP	01656328	CITI PCARD-FACEBK XHWZJNPLW2	04/09/23	04/19/23	ADVERTISEMENTS		471.19
05-18	AP	01658390	CITI PCARD-IHEART MEDIA	04/03/23	04/07/23	ADVERTISEMENTS		4,963.94
05-23	AP	01657856	PUBLIC PRINTER	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		56.14
05-25	AP	01662436	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		25.70
06-05	AP	01663638	CITI PCARD-FACEBK AXABHPPLW2	04/20/23	04/24/23	ADVERTISEMENTS		210.98
06-26	AP	01670678	MRBJRB LLC	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		-117.81
06-26	AP	01670678	MRBJRB LLC	02/24/23	02/24/23	ADVERTISEMENTS		117.81
06-28	AP	01670494	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-28	AP	01670864	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		36,896.00

		OTHER SERVICES					
04-16	AP	01650748	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-01	AP	01654927	WASHINGTON MIDDLE SCHOOL	04/15/23	04/15/23	JANITORIAL AND MAINT SERV	105.00
05-01	AP	01654928	STATE OF HAWAII	04/14/23	04/14/23	JANITORIAL AND MAINT SERV	173.88
05-02	AP	01654923	HONOULIULI MIDDLE SCHOOL	04/15/23	04/15/23	JANITORIAL AND MAINT SERV	217.01
05-02	AP	01654926	STATE OF HAWAII	04/13/23	04/13/23	JANITORIAL AND MAINT SERV	160.57
05-02	AP	01654932	STATE OF HAWAII	04/10/23	04/10/23	JANITORIAL AND MAINT SERV	115.92
05-02	AP	01654934	STATE OF HAWAII	04/12/23	04/12/23	JANITORIAL AND MAINT SERV	173.88
05-15	AP	01656328	CITI PCARD-AMZN Mktp US	04/03/23	04/03/23	MISCELLANEOUS OTHER SERVICES	-15.28
05-15	AP	01656328	CITI PCARD-AMZN Mktp US HS9WY5FP1	04/03/23	04/03/23	MISCELLANEOUS OTHER SERVICES	305.60
05-15	AP	01656328	CITI PCARD-EB MEET THE PRIMES CO	04/11/23	04/11/23	TRAINING	65.87
05-16	AP	01658751	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-05	AP	01663638	CITI PCARD-IN HAWAII EXPO INC	05/04/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR	498.54
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666759	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	8,925.99
		SUPPLIES AND MATERIALS					
04-06	AP	01648608	CITI PCARD-AMZN Mktp US H55UK7QT0	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	8.99
04-06	AP	01648608	CITI PCARD-AMZN Mktp US H57IJ2OJ1	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	18.99
04-06	AP	01648608	CITI PCARD-SP MAUNA LOA	03/24/23	03/24/23	FOOD & BEVERAGE	299.88
04-13	AP	01649959	MENEHUNE WATER COMPANY INC	03/01/23	03/31/23	WATER	10.84
04-13	AP	01649960	MENEHUNE WATER COMPANY INC	03/17/23	03/17/23	WATER	17.80
04-13	AP	01649961	MENEHUNE WATER COMPANY INC	04/01/23	04/30/23	WATER	10.84
04-28	AP	01655511	BURGESS, AMY E.	04/25/23	04/25/23	FOOD & BEVERAGE	14.16
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	83.03
05-15	AP	01656328	CITI PCARD-AMZN Mktp US HV48C5SQ2	04/19/23	04/19/23	FOOD & BEVERAGE	116.61
05-15	AP	01656328	CITI PCARD-SP MAUNA LOA	04/13/23	04/13/23	FOOD & BEVERAGE	349.86
05-16	AP	01657692	MENEHUNE WATER COMPANY INC	04/27/23	04/27/23	WATER	26.70
05-16	AP	01657693	MENEHUNE WATER COMPANY INC	05/01/23	05/31/23	WATER	10.84
05-18	AP	01658390	CITI PCARD-AMZN Mktp US HS1RG12U1	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	26.99
05-18	AP	01658390	CITI PCARD-BESTBUYCOM806754081901	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	14.99
05-18	AP	01658390	CITI PCARD-SAMS CLUB #4755	03/31/23	03/31/23	FOOD & BEVERAGE	139.14
05-18	AP	01658390	CITI PCARD-SAMS CLUB #4755	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	41.34
05-18	AP	01658390	CITI PCARD-SAMSCLUB #4755	04/14/23	04/14/23	FOOD & BEVERAGE	94.86
05-18	AP	01658390	CITI PCARD-THE HOME DEPOT #1701	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	59.27
05-19	AP	01661515	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	86.74
05-19	AP	01661516	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	304.90
05-19	AP	01661517	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	23.59
05-25	AP	01662832	EMPTING, KIRRA M.	04/15/23	04/15/23	FOOD & BEVERAGE	41.88
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	124.16
06-05	AP	01663638	CITI PCARD-Amazon.com HM72H4ZD0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	53.88
06-07	AP	01664136	CITI PCARD-LS PICTURES PLUS	05/10/23	05/10/23	HABITATION EXPENSE	182.26
06-07	AP	01664136	CITI PCARD-SAMS CLUB #4755	04/27/23	04/27/23	FOOD & BEVERAGE	67.04
06-07	AP	01664136	CITI PCARD-WAL-MART #3478	05/10/23	05/10/23	HABITATION EXPENSE	33.03
06-13	AP	01665311	MENEHUNE WATER COMPANY INC	05/25/23	05/25/23	WATER	26.70
06-13	AP	01665312	MENEHUNE WATER COMPANY INC	06/01/23	06/30/23	WATER	10.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ED CASE—Con.								
06-26	AP	01670673	CITIBANK	01/04/23	01/04/23	HABITATION EXPENSE		29.99
06-26	AP	01670673	CITIBANK	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		-29.99
06-28	AP	01670861	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		3.29
06-28	AP	01670862	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		36.97
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		296.38
						SUPPLIES AND MATERIALS TOTALS:		2,558.79
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		248.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		248.00
06-07	AP	01664136	CITI PCARD-BEST BUY MHT 00007633	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		64.99
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		808.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,381.77
						OFFICE TOTALS:		420,381.77
2022 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-27	AR	AC-19631	UNITED PARCEL SERVICE	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL		-101.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		-101.60
		OTHER SERVICES						
04-19	AP	01648609	CITI PCARD-ADOBE ACROPRO SUBS	02/11/23	02/10/24	TECHNOLOGY SERVICE CONTRACTS		5,823.98
						OTHER SERVICES TOTALS:		5,823.98
		SUPPLIES AND MATERIALS						
05-09	AP	01656339	FIRESIDE 21 LLC	12/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,474.48
06-12	AP	01665594	CITIBANK	10/26/22	10/25/23	SOFTWARE LESS THAN $500		2,862.00
06-12	AP	01665594	CITIBANK	10/26/22	10/25/23	PUBLICATIONS/REFERENCE MAT'L		-2,862.00
						SUPPLIES AND MATERIALS TOTALS:		2,474.48
		EQUIPMENT						
04-27	AP	01655376	GOVCONNECTION INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,836.90
						EQUIPMENT TOTALS:		9,836.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,033.76
						OFFICE TOTALS:		18,033.76
INTERN ALLOWANCES								
2023 HON. ED CASE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,680.00	7,680.00
						INTERN ALLOWANCES TOTALS:	7,680.00	7,680.00
						OFFICE TOTALS:	7,680.00	7,680.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CABANIERO, KEAKINI R.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,480.00
ELISARA-PAYNE, TIANA L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,080.00
HEYLER, EMILY A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,120.00
			PERSONNEL COMPENSATION TOTALS:	7,680.00
			INTERN ALLOWANCES TOTALS:	7,680.00
			OFFICE TOTALS:	7,680.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,149.52	89.71
PERSONNEL COMPENSATION	655,534.76	348,063.91
TRAVEL	15,077.31	9,238.08
RENT, COMMUNICATION, UTILITIES	51,653.16	21,704.89
PRINTING AND REPRODUCTION	1,616.56	1,301.56
OTHER SERVICES	43,495.48	22,263.48
SUPPLIES AND MATERIALS	7,907.60	6,103.23
EQUIPMENT	1,782.99	883.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,217.38	409,648.36
OFFICE TOTALS:	804,217.38	409,648.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	90.98
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-10.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-12.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	46.98
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-25.15
						FRANKED MAIL TOTALS:	89.71

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE	1,000.00
ARNESEN, EMMA M.	04/01/23	06/30/23	SCHEDULER	21,000.01
BERMAN, MICHAEL S.	04/01/23	06/30/23	STAFF ASSISTANT	12,666.67
BLACK, DONALD O.	04/17/23	04/30/23	DISTRICT STAFF ASSISTANT 2	1,750.00
BLACK, DONALD O.	05/01/23	06/30/23	FIELD REPRESENTATIVE	7,500.00
GROCE, AARON C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,666.66
HUNT, CHLOE T.	04/01/23	06/30/23	CHIEF OF STAFF	50,000.01
JENNINGS, CLARE	04/01/23	06/30/23	PRESS SECRETARY	16,416.67
KELLY, REBECCA	04/01/23	06/30/23	CASEWORKER	16,000.00
NERAD, JASON P.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	17,250.01
NICEWANNER, HAILEY J.	04/01/23	06/30/23	DISTRICT OUTREACH COORDINATOR	16,000.00
OLSON, ERICA R.	04/01/23	06/30/23	CASEWORKER	13,999.99
ROY,MANIK R	04/01/23	06/30/23	ENERGY POLICY ADVISOR	18,916.66
SALAS, CRYSTAL	04/01/23	06/30/23	STAFF ASST/INTERN COORDINATOR	12,666.67
SCHMITZ, LUCY	04/19/23	06/30/23	LEGISLATIVE ASSISTANT	13,000.01
SCHOCK, LAURA E.	04/01/23	06/30/23	DISTRICT DIRECTOR	27,250.00
SHAFER, AMANDA K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,916.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SEAN CASTEN—Con.								
			SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			VERSTEN, JACK P.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,166.66
			VURPILLAT, JACOB I.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		30,750.01
			WOLFE, TOMMY C.	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
			ZERMENO, HUMBERTO	06/08/23	06/30/23	CONSTITUENT ADVOCATE		4,897.22
						PERSONNEL COMPENSATION TOTALS:		348,063.91
		TRAVEL						
04-03	AP	01648092	HON. SEAN CASTEN	02/02/23	02/27/23	MEALS		70.86
04-03	AP	01648092	HON. SEAN CASTEN	03/01/23	03/22/23	MEALS		186.37
04-03	AP	01648092	HON. SEAN CASTEN	02/27/23	03/24/23	TAXI/RIDE SHARE		338.71
04-04	AP	01648316	NICEWANNER, HAILEY J.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		173.97
04-11	AP	01649317	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		197.80
04-11	AP	01649317	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-11	AP	01649317	CITIBANK GOV CARD SERVICE	03/19/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		272.80
04-11	AP	01649317	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-11	AP	01649317	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-11	AP	01649317	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-11	AP	01649317	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		32.03
04-11	AP	01649317	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	TAXI/RIDE SHARE		5.75
04-11	AP	01649332	OLSON, ERICA R.	03/05/23	03/06/23	LODGING		158.20
04-11	AP	01649332	OLSON, ERICA R.	03/15/23	03/19/23	PRIVATE AUTO MILEAGE		70.74
04-11	AP	01649332	OLSON, ERICA R.	03/05/23	03/06/23	TAXI/RIDE SHARE		117.57
04-11	AP	01649332	OLSON, ERICA R.	03/15/23	03/15/23	TOLLS		2.75
04-11	AP	01649337	KELLY, REBECCA	03/19/23	03/23/23	LODGING		854.01
04-11	AP	01649337	KELLY, REBECCA	03/19/23	03/27/23	TAXI/RIDE SHARE		151.31
05-01	AP	01655644	HUNT, CHLOE T.	04/25/23	04/25/23	TAXI/RIDE SHARE		93.06
05-09	AP	01656964	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-09	AP	01656964	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		98.90
05-09	AP	01656964	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		347.81
05-09	AP	01656964	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
05-09	AP	01656964	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-09	AP	01656964	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE		21.61
05-09	AP	01656966	HON. SEAN CASTEN	04/11/23	04/11/23	NON-AIRFARE COMMERCIAL TRANSP		6.75
05-09	AP	01656966	HON. SEAN CASTEN	03/24/23	04/28/23	TAXI/RIDE SHARE		518.43
05-15	AP	01657658	NICEWANNER, HAILEY J.	04/03/23	04/22/23	PRIVATE AUTO MILEAGE		219.43
05-15	AP	01657659	SALAS, CRYSTAL	04/14/23	04/22/23	PRIVATE AUTO MILEAGE		70.61
05-15	AP	01657661	SCHOCK, LAURA E.	03/05/23	03/21/23	PRIVATE AUTO MILEAGE		388.42
05-17	AP	01658200	NERAD, JASON P.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		40.74
05-23	AP	01662224	HON. SEAN CASTEN	03/27/23	04/24/23	MEALS		28.92
06-01	AP	01663618	SCHOCK, LAURA E.	04/13/23	04/18/23	NON-AIRFARE COMMERCIAL TRANSP		34.75
06-01	AP	01663618	SCHOCK, LAURA E.	04/07/23	04/25/23	PRIVATE AUTO MILEAGE		334.71
06-01	AP	01663618	SCHOCK, LAURA E.	04/13/23	04/13/23	TAXI/RIDE SHARE		27.95
06-01	AP	01663618	SCHOCK, LAURA E.	04/25/23	04/25/23	PARKING		58.00

06-14	AP	01665726	HON. SEAN CASTEN	05/05/23	06/05/23	TAXI/RIDE SHARE	582.00
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	205.80
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE	50.76
06-15	AP	01664799	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE	37.11
06-15	AP	01666019	NICEWANNER, HAILEY J.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	197.68
06-28	AP	01671247	HON. SEAN CASTEN	03/01/23	03/31/23	LODGING	191.92
06-28	AP	01671247	HON. SEAN CASTEN	03/01/23	03/31/23	MEALS	52.57
06-28	AP	01671294	HON. SEAN CASTEN	04/01/23	04/30/23	LODGING	148.74
06-28	AP	01671294	HON. SEAN CASTEN	04/01/23	04/30/23	MEALS	97.33
06-28	AP	01671397	HON. SEAN CASTEN	05/01/23	05/31/23	LODGING	210.60
06-28	AP	01671397	HON. SEAN CASTEN	05/01/23	05/31/23	MEALS	260.01
						TRAVEL TOTALS:	9,238.08
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01649290	BREMEN TOWNSHIP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-05	AP	01649291	BREMEN TOWNSHIP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-05	AP	01649292	BREMEN TOWNSHIP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-11	AP	01649319	CITI PCARD-UPS BILLING CENTER	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	31.35
04-11	AP	01649319	CITI PCARD-UPS BILLING CENTER	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL	2.51
04-14	AP	01650309	AT&T CORP	03/04/23	04/03/23	UTILITIES	237.11
04-16	AP	01651654	GLEN HILL NORTH LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
04-16	AP	01651822	BREMEN TOWNSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-18	AP	01651864	GLEN HILL NORTH LLC	03/10/23	04/10/23	UTILITIES	60.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	6.32
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	226.65
05-01	AP	01655639	VERIZON	03/20/23	04/19/23	UTILITIES	1,582.53
05-16	AP	01658094	AT&T CORP	04/04/23	05/03/23	UTILITIES	236.73
05-16	AP	01659654	GLEN HILL NORTH LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
05-16	AP	01659826	BREMEN TOWNSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-22	AP	01662004	GLEN HILL NORTH LLC	04/10/23	05/09/23	UTILITIES	70.21
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	115.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,138.06
05-31	AP	01663619	VERIZON	04/20/23	05/15/23	UTILITIES	1,540.84
06-14	AP	01665723	AT&T CORP	05/04/23	06/03/23	UTILITIES	236.73
06-16	AP	01667656	GLEN HILL NORTH LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,809.86
06-16	AP	01667830	BREMEN TOWNSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-27	AP	01670355	GLEN HILL NORTH LLC	05/09/23	06/08/23	UTILITIES	64.30
06-29	AP	01670973	VERIZON	05/20/23	06/19/23	UTILITIES	1,215.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SEAN CASTEN—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		5.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		247.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,704.89
		PRINTING AND REPRODUCTION						
04-11	AP	01649319	CITI PCARD-STEPREPEAT.COM	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		563.00
04-25	AP	01654556	DEMETER MEDIA	04/22/23	04/22/23	NON-FRANKABLE PRINTING & REPRO		528.56
05-09	AP	01656967	CRYSTAL PRESS	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		210.00
						PRINTING AND REPRODUCTION TOTALS:		1,301.56
		OTHER SERVICES						
04-16	AP	01650817	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651177	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-18	AP	01650310	CREATIVENGINE	03/01/23	04/05/23	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
05-09	AP	01656965	CITI PCARD-GOOGLE Domains	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		305.28
05-09	AP	01656968	OLSON REMCHO LLP	04/17/23	04/26/23	NON-TECHNOLOGY SERVICE CONTR		450.00
05-16	AP	01658820	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659178	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-07	AP	01664297	CREATIVENGINE	05/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,200.00
06-14	AP	01665722	OLSON REMCHO LLP	05/04/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR		100.00
06-14	AP	01665724	TYCO INTEGRATED SECURITY LLC	04/12/23	04/12/23	SECURITY SERVICE		2,798.20
06-16	AP	01666827	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667184	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		22,263.48
		SUPPLIES AND MATERIALS						
04-11	AP	01649319	CITI PCARD-Amazon.com HY4AJ8C00	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		192.63
04-11	AP	01649319	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-11	AP	01649319	CITI PCARD-GOOGLE Domains	03/01/23	03/31/23	SOFTWARE LESS THAN $500		296.64
04-11	AP	01649319	CITI PCARD-READYREFRESH/WATERSERV	02/07/23	03/06/23	WATER		90.03
04-11	AP	01649319	CITI PCARD-SLACK T01JB2LPNL9	03/19/23	04/18/23	SOFTWARE LESS THAN $500		120.58
04-11	AP	01649334	ZERMENO, HUMBERTO	03/19/23	03/19/23	FOOD & BEVERAGE		142.35
04-26	AP	01654558	BLACK, DONALD O.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		218.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		125.34
05-01	AP	01655641	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		228.00
05-01	AP	01655642	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		438.00
05-01	AP	01655643	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		778.00
05-09	AP	01656965	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/29/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-09	AP	01656965	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/26/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		34.00
05-09	AP	01656965	CITI PCARD-FTP FINANCIAL TIMES	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		375.00
05-09	AP	01656965	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER		63.55
05-09	AP	01656965	CITI PCARD-SLACK T01JB2LPNL9	04/19/23	05/18/23	SOFTWARE LESS THAN $500		110.70
05-15	AP	01657659	SALAS, CRYSTAL	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		10.84
05-15	AP	01657661	SCHOCK, LAURA E.	03/14/23	03/18/23	FOOD & BEVERAGE		31.43

05-15	AP	01657661	SCHOCK, LAURA E.	03/01/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)		119.71
05-17	AP	01658200	NERAD, JASON P.	04/21/23	04/21/23	FOOD & BEVERAGE		62.64
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		317.26
06-01	AP	01663618	SCHOCK, LAURA E.	04/22/23	04/22/23	FOOD & BEVERAGE		287.44
06-01	AP	01663618	SCHOCK, LAURA E.	04/18/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		193.87
06-06	AP	01664296	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/24/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		34.00
06-06	AP	01664296	CITI PCARD-GOOGLE Domains	05/03/23	06/02/23	SOFTWARE LESS THAN $500		315.07
06-06	AP	01664296	CITI PCARD-READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER		50.31
06-06	AP	01664296	CITI PCARD-SLACK T01JB2LPNL9	05/19/23	06/18/23	SOFTWARE LESS THAN $500		146.24
06-09	AP	01664781	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		871.00
06-15	AP	01666019	NICEWANNER, HAILEY J.	05/26/23	05/26/23	FOOD & BEVERAGE		50.68
06-15	AP	01666019	NICEWANNER, HAILEY J.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		12.18
06-26	GL	FRM0125780		04/06/23	06/02/23	FRAMING (TRANSFER)		20.00
06-28	AP	01670353	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/15/23	05/14/24	SOFTWARE LESS THAN $500		179.00
06-28	AP	01670354	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/23	05/15/24	SOFTWARE LESS THAN $500		179.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		74.35
							SUPPLIES AND MATERIALS TOTALS:	6,103.23
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		294.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		294.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		294.50
							EQUIPMENT TOTALS:	883.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,648.36
							OFFICE TOTALS:	409,648.36

2022 HON. SEAN CASTEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-25	AP	01654553	HUNT, CHLOE T.	11/08/22	11/08/22	CAR RENTAL		130.00
05-17	AP	01658198	NERAD, JASON P.	12/01/22	12/01/22	MEALS		20.00
							TRAVEL TOTALS:	150.00
		SUPPLIES AND MATERIALS						
04-03	AP	01648303	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		533.00
04-04	AP	01648304	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		320.00
04-04	AP	01648306	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		90.00
04-04	AP	01648310	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		301.00
04-04	AP	01648312	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		62.00
04-04	AP	01648314	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		566.00
04-04	AP	01648315	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		76.00
04-06	AP	01648309	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		4,245.00
04-06	AP	01648311	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		516.00
04-07	AP	01648313	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		135.00
04-11	AP	01649319	CITI PCARD-AMZN Mktp US PB88R67N3	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		39.73
04-11	AP	01649319	CITI PCARD-PERSONAL PAYMENT	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		-39.73
05-23	AP	01662415	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		398.00
							SUPPLIES AND MATERIALS TOTALS:	7,242.00
		EQUIPMENT						
04-06	AP	01648305	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,649.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SEAN CASTEN—Con.							
04-06	AP 01648307	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,657.00
04-06	AP 01648309	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		619.00
04-06	AP 01648311	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,316.00
04-07	AP 01648313	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
					EQUIPMENT TOTALS:		10,740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,132.00
					OFFICE TOTALS:		18,132.00
INTERN ALLOWANCES							
2023 HON. SEAN CASTEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,650.02	12,634.39
					INTERN ALLOWANCES TOTALS:	20,650.02	12,634.39
					OFFICE TOTALS:	20,650.02	12,634.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONLEE, ANDREW	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		794.44
		CORTEZ, YAMILETH	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		794.44
		GUTIERREZ, DENISE	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		1,265.63
		HAMAD, YOUSSOF	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,265.63
		HULL, CATHLEEN A.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,383.34
		KLINE, OLIVIA K.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,265.63
		OLSON, CLARIAN G.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		1,687.50
		REED, ISABELLA R.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,383.34
		SMAGALA, NOELLE G.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		794.44
					PERSONNEL COMPENSATION TOTALS:		12,634.39
					INTERN ALLOWANCES TOTALS:		12,634.39
					OFFICE TOTALS:		12,634.39
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,720.93	25,652.73
					PERSONNEL COMPENSATION	650,003.64	334,997.17
					TRAVEL	29,320.04	21,617.12
					RENT, COMMUNICATION, UTILITIES	64,187.84	40,383.07
					PRINTING AND REPRODUCTION	58,131.66	57,980.06
					OTHER SERVICES	16,999.00	8,955.00
					SUPPLIES AND MATERIALS	6,110.52	3,724.63
					EQUIPMENT	3,765.48	1,422.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,239.11	494,732.41

						OFFICE TOTALS:	854,239.11	494,732.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		25,469.91
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		167.14
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-14.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-38.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		80.93
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.35
						FRANKED MAIL TOTALS:		25,652.73
		PERSONNEL COMPENSATION						
			ANGOTTI,STEVEN S	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,000.01
			BARR, JACOB S.	04/01/23	06/02/23	SENIOR LEGISLATIVE ASSISTANT		12,400.00
			BLALOCK,NORA C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,883.99
			BROOKS, EVAN D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,930.56
			BROWN, MACKENZIE T.	04/01/23	06/30/23	OPERATIONS DIRECTOR		18,750.00
			CANEVARI, ANDREW J.	04/01/23	04/27/23	TEMPORARY EMPLOYEE		1,165.84
			CARNEGIE, JAMISON	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			CATANO PEREZ, JULIAN C.	05/19/23	06/30/23	STAFF ASSISTANT		5,600.00
			CATANO PEREZ, JULIAN C.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			CLARK-MURRIETA, DANIELA M.	04/01/23	04/23/23	STAFF ASSISTANT		3,450.00
			CLARK-MURRIETA, DANIELA M.	04/24/23	06/30/23	LEGISLATIVE CORRESPONDENT		11,259.73
			D'IPPOLITO, GABRIELLE M.	05/04/23	06/30/23	TEMPORARY EMPLOYEE		855.00
			DEVITT, SYDNEY	04/01/23	04/30/23	DIGITAL ASSISTANT		4,666.67
			DEVITT, SYDNEY	05/01/23	06/30/23	DIGITAL MANAGER/PRESS ASSISTAN		10,166.66
			FERNANDEZ, TANIA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,000.01
			GONZALEZ,DAMARIS	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,000.01
			HOPKINS,LARA S	04/01/23	06/30/23	CHIEF OF STAFF		39,500.01
			KELSAW, CAPREECE S.	04/01/23	04/23/23	LEGISLATIVE CORRESPONDENT		3,833.33
			KELSAW, CAPREECE S.	04/24/23	06/30/23	LEGISLATIVE ASSISTANT		12,097.23
			MALLORY,DEWAYNE L	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,799.99
			MARTINEZ-CARTAGENA,CHARLES B	04/01/23	06/30/23	DIST OPERATIONS DIRECTOR		15,750.00
			MEJIA, MARCIA	04/01/23	06/30/23	DISTRICT DIRECTOR		26,254.80
			MILLER, ERICA M.	04/01/23	04/28/23	COMMUNICATIONS DIRECTOR		7,000.00
			RHODEN, STEVEN J.	04/27/23	06/30/23	COMMUNICATIONS DIRECTOR		14,577.77
			ROBAYO,MARIA F	04/01/23	04/23/23	LEGISLATIVE ASSISTANT		4,248.62
			ROBAYO,MARIA F	04/24/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		13,306.94
						PERSONNEL COMPENSATION TOTALS:		334,997.17
		TRAVEL						
04-03	AP	01646701	MILLER, ERICA M.	03/19/23	03/21/23	LODGING		390.98
04-03	AP	01646701	MILLER, ERICA M.	03/19/23	03/21/23	PARKING		68.48
04-05	AP	01647483	MALLORY, DEWAYNE L.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		141.02
04-12	AP	01647992	MILLER, ERICA M.	03/19/23	03/21/23	MEALS		160.10
04-12	AP	01647992	MILLER, ERICA M.	03/21/23	03/21/23	CAR RENTAL		59.91
04-12	AP	01647992	MILLER, ERICA M.	03/19/23	03/21/23	TAXI/RIDE SHARE		47.75
04-13	AP	01648915	BROWN, MACKENZIE T.	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		39.96
04-13	AP	01648915	BROWN, MACKENZIE T.	04/02/23	04/04/23	TAXI/RIDE SHARE		101.69
04-14	AP	01649036	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	CAR RENTAL		227.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY CASTOR—Con.								
04-14	AP	01649305	MALLORY, DEWAYNE L.	02/02/23	02/26/23	PRIVATE AUTO MILEAGE		94.25
04-14	AP	01649305	MALLORY, DEWAYNE L.	02/13/23	02/13/23	PARKING		4.00
04-14	AP	01649322	BLALOCK,NORA	04/02/23	04/02/23	NON-AIRFARE COMMERCIAL TRANSP		12.00
04-14	AP	01649322	BLALOCK,NORA	04/02/23	04/04/23	TAXI/RIDE SHARE		53.06
04-14	AP	01649347	HOPKINS,LARA S	03/12/23	03/17/23	CAR RENTAL		541.25
04-14	AP	01649347	HOPKINS,LARA S	04/02/23	04/05/23	CAR RENTAL		500.56
04-14	AP	01649347	HOPKINS,LARA S	03/16/23	04/05/23	GASOLINE		73.30
04-14	AP	01649347	HOPKINS,LARA S	03/17/23	03/17/23	PARKING		10.00
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		469.90
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		515.90
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/10/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		308.81
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		308.81
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		482.71
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		1,196.23
04-17	AP	01648932	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-20	AP	01650336	ROBAYO, MARIA F.	03/30/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-20	AP	01650336	ROBAYO, MARIA F.	03/31/23	04/10/23	TAXI/RIDE SHARE		92.76
04-20	AP	01650336	ROBAYO, MARIA F.	04/07/23	04/07/23	PARKING		8.00
04-27	AP	01654685	CITIBANK GOV CARD SERVICE	03/31/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		308.81
04-27	AP	01654685	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-28	AP	01654536	CARNEGIE, JAMISON	01/06/23	03/21/23	PRIVATE AUTO MILEAGE		186.14
04-28	AP	01654895	MILLER, ERICA M.	04/02/23	04/04/23	MEALS		82.81
04-28	AP	01654895	MILLER, ERICA M.	04/02/23	04/04/23	TAXI/RIDE SHARE		50.56
05-16	AP	01657524	ANGOTTI, STEVEN S.	01/12/23	05/03/23	PRIVATE AUTO MILEAGE		149.21
05-16	AP	01657524	ANGOTTI, STEVEN S.	01/12/23	01/12/23	PARKING		11.00
05-16	AP	01657524	ANGOTTI, STEVEN S.	03/06/23	03/06/23	PARKING		12.00
05-23	AP	01661568	DEVITT, SYDNEY	05/14/23	05/17/23	LODGING		897.45
05-25	AP	01662324	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		515.90
05-25	AP	01662324	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		515.90
05-25	AP	01662324	CITIBANK GOV CARD SERVICE	05/14/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		269.80
05-25	AP	01662334	CITI PCARD-SUNDIAL PARKING FACILITY	04/06/23	04/06/23	PARKING		368.00
05-25	AP	01662335	CITI PCARD-TST 7TH AND GROVE	04/04/23	04/04/23	MEALS		500.00
05-25	AP	01662336	CITI PCARD-NAKEDFARMER	04/03/23	04/03/23	MEALS		390.82
05-30	AP	01662953	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	LODGING		3,264.80
06-06	AP	01663489	BROOKS, EVAN D.	05/02/23	05/04/23	CAR RENTAL		266.90
06-06	AP	01663489	BROOKS, EVAN D.	05/02/23	05/03/23	PRIVATE AUTO MILEAGE		85.00
06-06	AP	01663630	DEVITT, SYDNEY	05/16/23	05/17/23	MEALS		169.88
06-06	AP	01663630	DEVITT, SYDNEY	03/14/23	05/22/23	PRIVATE AUTO MILEAGE		313.16

06-06	AP	01663630	DEVITT, SYDNEY	04/02/23	05/17/23	PARKING	71.84
06-15	AP	01665683	BLALOCK,NORA	06/08/23	06/08/23	MEALS	25.14
06-15	AP	01665683	BLALOCK,NORA	06/09/23	06/09/23	GASOLINE	7.57
06-15	AP	01665683	BLALOCK,NORA	06/09/23	06/09/23	TAXI/RIDE SHARE	24.97
06-16	AP	01664954	FERNANDEZ, TANIA	04/11/23	04/11/23	MEALS	16.04
06-16	AP	01664954	FERNANDEZ, TANIA	01/17/23	05/22/23	PRIVATE AUTO MILEAGE	286.23
06-16	AP	01664954	FERNANDEZ, TANIA	01/05/23	05/03/23	PARKING	34.00
06-20	AP	01666067	MALLORY, DEWAYNE L.	03/03/23	05/30/23	PRIVATE AUTO MILEAGE	347.21
06-20	AP	01666067	MALLORY, DEWAYNE L.	03/03/23	03/30/23	PARKING	15.05
06-20	AP	01666067	MALLORY, DEWAYNE L.	04/04/23	04/04/23	PARKING	3.35
06-26	AP	01670610	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	340.90
06-26	AP	01670610	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-340.90
06-28	AP	01671169	HON KATHY CASTOR	01/01/23	01/31/23	LODGING	1,147.05
06-28	AP	01671169	HON KATHY CASTOR	01/01/23	01/31/23	MEALS	168.00
06-28	AP	01671206	HON KATHY CASTOR	02/01/23	02/28/23	LODGING	1,147.00
06-28	AP	01671206	HON KATHY CASTOR	02/01/23	02/28/23	MEALS	96.00
06-28	AP	01671244	HON KATHY CASTOR	03/01/23	03/31/23	LODGING	1,313.45
06-28	AP	01671244	HON KATHY CASTOR	03/01/23	03/31/23	MEALS	144.00
06-28	AP	01671290	HON KATHY CASTOR	04/01/23	04/30/23	LODGING	1,194.92
06-28	AP	01671290	HON KATHY CASTOR	04/01/23	04/30/23	MEALS	186.67
						TRAVEL TOTALS:	21,617.12
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651397	TJM THRIVE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
04-16	AP	01651653	MID-ATLANTIC INVESTMENTS INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
04-18	AP	01649911	CITI PCARD-FRONTIER COMM CORP WEB	01/19/23	02/18/23	UTILITIES	86.36
04-18	AP	01649911	CITI PCARD-FRONTIER COMM CORP WEB	02/19/23	03/18/23	UTILITIES	86.36
04-27	AP	01654672	CITI PCARD-Spectrum	02/11/23	03/11/23	UTILITIES	137.97
04-27	AP	01654674	CITI PCARD-Spectrum	03/02/23	04/02/23	UTILITIES	137.97
04-27	AP	01654754	CITI PCARD-Spectrum	02/07/23	03/07/23	UTILITIES	179.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,148.63
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	652.44
05-01	AP	01654289	CONSTITUENT CONTACT MAIL	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	2,288.87
05-15	AP	01657071	FIRESIDE 21 LLC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL	6,784.00
05-16	AP	01659401	TJM THRIVE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
05-16	AP	01659653	MID-ATLANTIC INVESTMENTS INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	15.11
05-24	AP	01661567	FIRESIDE 21 LLC	03/08/23	03/08/23	FRANKABLE TELECOM/TELETOWNHALL	4,351.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,083.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,521.07
06-16	AP	01667406	TJM THRIVE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,735.00
06-16	AP	01667655	MID-ATLANTIC INVESTMENTS INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,695.83
06-20	AP	01666067	MALLORY, DEWAYNE L.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	79.75
06-27	GL	MED0125824		06/07/23	06/07/23	HIR GRAPHICS (TRANSFER)	50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY CASTOR—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,082.74
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		980.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,383.07
		PRINTING AND REPRODUCTION						
04-17	AP	01650047	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-18	AP	01650050	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-18	AP	01650053	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-18	AP	01650056	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-28	AP	01654799	CITI PCARD-FEDEX OFFIC19500019505	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		97.25
04-28	AP	01654803	CITI PCARD-FEDEX OFFIC19500019505	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		45.50
05-01	AP	01654289	CONSTITUENT CONTACT MAIL	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD		57,211.22
05-17	AP	01654700	SULLY FRAMING AND ART	02/11/23	02/11/23	NON-FRANKABLE PRINTING & REPRO		196.09
05-24	AP	01662158	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		152.00
						PRINTING AND REPRODUCTION TOTALS:		57,980.06
		OTHER SERVICES						
04-16	AP	01650666	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-16	AP	01658670	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-19	AP	01658219	LOUISE GRAHAM REGENERATION CENTER INC	04/28/23	04/28/23	JANITORIAL AND MAINT SERV		15.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666680	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		8,955.00
		SUPPLIES AND MATERIALS						
04-13	AP	01648915	BROWN, MACKENZIE T.	04/02/23	04/04/23	FOOD & BEVERAGE		64.02
04-14	AP	01649305	MALLORY, DEWAYNE L.	02/22/23	02/24/23	HABITATION EXPENSE		49.34
04-14	AP	01649305	MALLORY, DEWAYNE L.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		20.41
04-14	AP	01649322	BLALOCK,NORA	04/02/23	04/04/23	FOOD & BEVERAGE		37.70
04-18	AP	01649910	CITI PCARD-WWW.DOODLE.COM	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		14.95
04-18	AP	01649910	CITI PCARD-WWW.DOODLE.COM	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		14.95
04-20	AP	01649678	CITI PCARD-IN AQUA CHILL, INC.	01/01/23	01/25/23	WATER		47.25
04-20	AP	01649678	CITI PCARD-IN AQUA CHILL, INC.	02/01/23	02/25/23	WATER		47.25
04-20	AP	01649678	CITI PCARD-IN AQUA CHILL, INC.	03/01/23	03/25/23	WATER		47.25
04-20	AP	01649922	CITI PCARD-MIAMI HERALD SUB	02/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		28.99
04-20	AP	01650336	ROBAYO, MARIA F.	03/31/23	04/07/23	FOOD & BEVERAGE		90.89
04-21	AP	01649914	CITI PCARD-ZOOM.US 888-799-9666	01/30/23	02/27/23	SOFTWARE LESS THAN $500		31.78
04-21	AP	01649914	CITI PCARD-ZOOM.US 888-799-9666	02/28/23	03/29/23	SOFTWARE LESS THAN $500		31.78
04-21	AP	01649923	CITI PCARD-MIAMI HERALD SUB	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		28.99
04-27	AP	01649829	CITI PCARD-CANVA I03680-12758846	01/29/23	02/28/23	SOFTWARE LESS THAN $500		12.99
04-27	AP	01649829	CITI PCARD-CANVA I03710-30568731	02/28/23	03/28/23	SOFTWARE LESS THAN $500		12.99

04-27	AP	01649913	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/23	03/10/23	SOFTWARE LESS THAN $500	108.10
04-27	AP	01649913	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/23	04/10/23	SOFTWARE LESS THAN $500	108.10
04-27	AP	01649919	CITI PCARD-MIAMI HERALD SUB	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	28.99
04-27	AP	01649920	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/13/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	19.96
04-27	AP	01649921	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/11/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	19.96
04-27	AP	01649924	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	19.96
04-27	AP	01654684	CITI PCARD-QR.IO GENERATOR	02/13/23	03/13/23	SOFTWARE LESS THAN $500	35.00
04-27	AP	01654684	CITI PCARD-QR.IO GENERATOR	03/13/23	04/13/23	SOFTWARE LESS THAN $500	35.00
04-27	AP	01654692	CITI PCARD-AMAZON.COM 1W6394HC3 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	19.00
04-27	AP	01654695	CITI PCARD-OTTER.AI	02/02/23	02/02/24	SOFTWARE LESS THAN $500	156.68
04-27	AP	01654742	CITI PCARD-CANVA I03662-27751931	01/11/23	02/11/23	SOFTWARE LESS THAN $500	14.99
04-27	AP	01654742	CITI PCARD-CANVA I03693-20946469	02/11/23	03/11/23	SOFTWARE LESS THAN $500	14.99
04-27	AP	01654742	CITI PCARD-CANVA I03721-21084812	03/11/23	04/11/23	SOFTWARE LESS THAN $500	14.99
04-27	AP	01654743	CITI PCARD-Dropbox NMX3JGKKPVWV	03/12/23	04/12/23	SOFTWARE LESS THAN $500	21.19
04-27	AP	01654743	CITI PCARD-Dropbox SFYHLC2KGYMF	02/12/23	03/12/23	SOFTWARE LESS THAN $500	21.19
04-27	AP	01654743	CITI PCARD-Dropbox TGSSZYLGNVS2	04/12/23	05/12/23	SOFTWARE LESS THAN $500	21.19
04-28	AP	01654675	CITI PCARD-WB Mason Co	02/28/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	641.54
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	285.28
05-01	AP	01654888	CITI PCARD-WB Mason Co	02/03/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	79.64
05-16	AP	01657519	CITI PCARD-SHERWIN WILLIAMS ECOMMER	04/25/23	04/25/23	HABITATION EXPENSE	69.65
05-25	AP	01662354	CITI PCARD-WB Mason Co	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	490.14
05-25	AP	01662357	CITI PCARD-WB Mason Co	03/08/23	03/08/23	FOOD & BEVERAGE	167.25
05-25	AP	01662357	CITI PCARD-WB Mason Co	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	61.24
05-25	AP	01662376	CITI PCARD-TIMES SUBSCRIPTIONS	04/04/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L	286.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	258.12
06-06	AP	01663489	BROOKS, EVAN D.	05/02/23	05/03/23	FOOD & BEVERAGE	83.55
06-29	GL	FRM0125975		04/14/23	06/10/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-9.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	140.40
						SUPPLIES AND MATERIALS TOTALS:	3,724.63
		EQUIPMENT					
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,422.63
						EQUIPMENT TOTALS:	1,422.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,732.41
						OFFICE TOTALS:	494,732.41

2022 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-27	AP	01649829	CITI PCARD-CANVA I03649-16170597	12/29/22	01/29/23	SOFTWARE LESS THAN $500	12.99
04-27	AP	01654677	CITI PCARD-WB Mason Co	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	14.15
04-27	AP	01654694	CITI PCARD-PICMONKEY	02/13/22	02/13/23	SOFTWARE LESS THAN $500	127.20
04-27	AP	01654751	CITI PCARD-WB Mason Co	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	128.72
04-28	AP	01654676	CITI PCARD-WB Mason Co	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	4.83
05-01	AP	01654678	CITI PCARD-WB Mason Co	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	125.61
						SUPPLIES AND MATERIALS TOTALS:	413.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KATHY CASTOR—Con.							
					OFFICE TOTALS:		413.50
2021 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	AP 01649918	CITI PCARD-THE BUSINESS JOURNALS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		145.00
					SUPPLIES AND MATERIALS TOTALS:		145.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.00
					OFFICE TOTALS:		145.00
INTERN ALLOWANCES							
2023 HON. KATHY CASTOR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,554.56	7,859.47
					INTERN ALLOWANCES TOTALS:	18,554.56	7,859.47
					OFFICE TOTALS:	18,554.56	7,859.47
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALCOCER-MARTOS, NAYLA S.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,295.38
		CASTELLANOS, LOGAN M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		625.00
		D'IPPOLITO, GABRIELLE M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		805.50
		HUTTON, SAMUEL J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		593.75
		KHOSH, YASAMIN	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,444.74
		LINKENHOKER, ANNALEISE V.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,031.70
		PADDACK, CODY	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,031.70
		SIEGELBAUM, AVA L.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,031.70
					PERSONNEL COMPENSATION TOTALS:		7,859.47
					INTERN ALLOWANCES TOTALS:		7,859.47
					OFFICE TOTALS:		7,859.47
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,132.81	620.00
					PERSONNEL COMPENSATION	585,145.77	291,743.03
					TRAVEL	18,886.08	12,875.21
					RENT, COMMUNICATION, UTILITIES	38,146.18	20,568.31
					PRINTING AND REPRODUCTION	14,769.66	2,223.93
					OTHER SERVICES	31,964.03	18,582.19
					SUPPLIES AND MATERIALS	16,839.82	3,442.44
					EQUIPMENT	1,488.00	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,372.35	350,799.11

						OFFICE TOTALS:	715,372.35	350,799.11
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		275.56
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		355.39
						FRANKED MAIL TOTALS:		620.00
		PERSONNEL COMPENSATION						
			ABUABARA, ISHMAEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,000.00
			ACEVEDO, CELESTE I.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/COUNSEL		19,750.00
			DREHER, JULIA C.	04/01/23	06/30/23	SCHEDULER		18,499.99
			KHETARPAL, JAYA R.	04/01/23	06/30/23	POLICY ANALYST		16,000.00
			KROPPER, GENEVA B.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,500.00
			MALDONADO,ROSE ANN	04/01/23	06/30/23	DISTRICT DIRECTOR		23,500.00
			MAYER,JESSE L	04/01/23	06/30/23	SHARED EMPLOYEE		6,875.01
			MBONGO,EYOLE M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,499.99
			MENCHACA, ALEXA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,000.00
			MOLINA, VICTORIA A.	04/01/23	06/30/23	STAFF ASSISTANT/LEG CORRES		14,749.99
			PENA, GABRIEL J.	06/16/23	06/30/23	STAFF ASSISTANT		2,902.78
			RAVISHANKAR,SIDDARTH	04/01/23	06/30/23	SHARED EMPLOYEE		13,500.01
			RODRIGUEZ,JASMINE M	04/01/23	06/30/23	STAFF ASSISTANT		17,875.00
			SALINAS III, REYMUNDO Z.	04/01/23	06/11/23	STAFF ASSISTANT		11,847.21
			SALINAS III, REYMUNDO Z.	06/12/23	06/30/23	CONSTITUENT SERVICES REPRESENT		3,166.67
			SIERRA, LAUREN A.	05/30/23	06/30/23	PRESS SECRETARY		5,597.23
			TARANGO-CHAVEZ,EMILY A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,624.99
			THOMAS, BENJAMIN	04/01/23	06/30/23	CHIEF OF STAFF		38,500.00
			THOMPSON, CORA A.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		3,750.00
			TORRES, ALEXIS I.	04/01/23	04/24/23	PRESS SECRETARY		4,333.33
			TORRES, ALEXIS I.	04/01/23	04/24/23	PRESS SECRETARY (OTHER COMPENSATION)		270.83
						PERSONNEL COMPENSATION TOTALS:		291,743.03
		TRAVEL						
04-01	AP	01640602	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE		89.30
04-01	AP	01640602	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		76.49
04-01	AP	01640602	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE		75.00
04-01	AP	01640602	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		83.97
04-01	AP	01644571	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE		113.46
04-01	AP	01647230	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	TAXI/RIDE SHARE		25.25
04-01	AP	01647677	THOMAS, BENJAMIN	03/27/23	03/27/23	TAXI/RIDE SHARE		48.21
04-03	AP	01647594	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE		90.00
04-03	AP	01647594	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE		85.56
04-17	AP	01648349	TARANGO-CHAVEZ, EMILY A.	02/06/23	02/25/23	PRIVATE AUTO MILEAGE		115.80
04-17	AP	01649451	TARANGO-CHAVEZ, EMILY A.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		99.82
04-26	AP	01653745	THOMAS, BENJAMIN	04/14/23	04/16/23	MEALS		37.49
04-26	AP	01653745	THOMAS, BENJAMIN	04/14/23	04/16/23	WI-FI ON TRAVEL		16.00
04-26	AP	01653745	THOMAS, BENJAMIN	04/14/23	04/16/23	TAXI/RIDE SHARE		117.64
04-27	AP	01650250	MENCHACA, ALEXA A.	03/04/23	03/27/23	PRIVATE AUTO MILEAGE		120.98
04-27	AP	01650253	MALDONADO, ROSE ANN	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		167.03
05-17	AP	01656505	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		179.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOAQUIN CASTRO—Con.								
05-17	AP	01656505	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,063.80
05-17	AP	01656505	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		273.90
05-17	AP	01656505	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		273.90
05-17	AP	01656505	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		112.13
05-17	AP	01656628	MENCHACA, ALEXA A.	04/06/23	04/30/23	PRIVATE AUTO MILEAGE		223.88
05-17	AP	01656628	MENCHACA, ALEXA A.	04/11/23	04/11/23	PARKING		10.00
05-17	AP	01657254	TARANGO-CHAVEZ, EMILY A.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE		67.27
05-26	AP	01663098	HON JOAQUIN CASTRO	02/01/23	02/28/23	LODGING		752.00
05-26	AP	01663098	HON JOAQUIN CASTRO	02/01/23	02/28/23	MEALS		209.41
05-26	AP	01663279	HON JOAQUIN CASTRO	04/01/23	04/30/23	LODGING		788.84
05-26	AP	01663279	HON JOAQUIN CASTRO	04/01/23	04/30/23	MEALS		401.53
06-01	AP	01658171	SALINAS III, REYMUNDO Z.	04/07/23	04/21/23	PRIVATE AUTO MILEAGE		87.57
06-12	AP	01664400	MALDONADO, ROSE ANN	04/16/23	04/26/23	PRIVATE AUTO MILEAGE		89.08
06-12	AP	01664401	MALDONADO, ROSE ANN	05/05/23	05/25/23	PRIVATE AUTO MILEAGE		111.02
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TAXI/RIDE SHARE		112.20
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE		112.13
06-12	AP	01664411	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE		112.33
06-28	AP	01664940	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		86.24
06-28	AP	01664941	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		90.28
06-28	AP	01664941	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE		86.96
06-28	AP	01664941	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE		85.84
06-28	AP	01664942	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		420.90
06-28	AP	01669901	MENCHACA, ALEXA A.	05/11/23	05/31/23	PRIVATE AUTO MILEAGE		166.50
06-28	AP	01670248	MENCHACA, ALEXA A.	06/04/23	06/07/23	MEALS		54.03
06-28	AP	01670248	MENCHACA, ALEXA A.	06/04/23	06/07/23	TAXI/RIDE SHARE		125.30
06-28	AP	01671192	HON JOAQUIN CASTRO	01/01/23	01/31/23	LODGING		788.84
06-28	AP	01671192	HON JOAQUIN CASTRO	01/01/23	01/31/23	MEALS		617.81
06-28	AP	01671506	HON JOAQUIN CASTRO	05/01/23	05/31/23	LODGING		788.84
06-28	AP	01671506	HON JOAQUIN CASTRO	05/01/23	05/31/23	MEALS		528.55
06-29	AP	01663458	RAVISHANKAR, SIDDARTH	05/01/23	05/05/23	LODGING		376.00
06-29	AP	01663458	RAVISHANKAR, SIDDARTH	05/01/23	05/03/23	MEALS		46.35
06-29	AP	01663458	RAVISHANKAR, SIDDARTH	05/01/23	05/05/23	CAR RENTAL		459.46
06-29	AP	01663458	RAVISHANKAR, SIDDARTH	05/01/23	05/05/23	TAXI/RIDE SHARE		80.62
06-29	AP	01663458	RAVISHANKAR, SIDDARTH	05/01/23	05/04/23	PARKING		86.60
							TRAVEL TOTALS:	12,875.21
		RENT, COMMUNICATION, UTILITIES						
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		14.16

04-25	GL	MED0124310		03/31/23	03/31/23	HIR GRAPHICS (TRANSFER)	21.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	3,520.04
04-26	AR	AC-19640	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-10.98
04-27	AP	01651980	CITI PCARD-ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES	263.72
04-27	AP	01654188	CITI PCARD-Spectrum	03/05/23	04/04/23	UTILITIES	175.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	152.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,214.92
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	380.48
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	6.34
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	5.29
05-17	AP	01656631	CITI PCARD-Spectrum	04/05/23	05/04/23	UTILITIES	175.88
05-17	AP	01657009	CITI PCARD-ATT BILL PAYMENT	02/07/23	03/06/23	UTILITIES	263.72
05-17	AP	01657009	CITI PCARD-ATT BUS PHONE PMT	02/05/23	03/04/23	UTILITIES	963.32
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	10.58
05-22	AP	01662385	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	68.30
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	12.90
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	0.19
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	13.09
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	31.57
05-23	AP	01662393	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	15.91
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,520.02
05-25	AP	01662914	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	34.02
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	21.68
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	152.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,213.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	380.36
06-01	AP	01662372	CITI PCARD-ATT BUS PHONE PMT	01/05/23	02/04/23	UTILITIES	963.32
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	175.93
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	22.50
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	24.09
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	31.57
06-12	AP	01664416	CITI PCARD-ATT BILL PAYMENT	03/07/23	04/06/23	UTILITIES	262.50
06-12	AP	01664416	CITI PCARD-ATT BUS PHONE PMT	03/05/23	04/04/23	UTILITIES	894.17
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	22.40
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	3,520.02
06-29	AP	01664974	CITI PCARD-Spectrum	05/05/23	06/04/23	UTILITIES	175.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	152.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,207.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	380.66
06-30	AP	01671834	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	7.59
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	11.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,568.31
		PRINTING AND REPRODUCTION					
04-13	AP	01649718	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-13	AP	01649719	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-27	AP	01654171	CITI PCARD-FACEBK B6EXTNTPY2	03/03/23	03/06/23	ADVERTISEMENTS	267.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOAQUIN CASTRO—Con.								
05-17	AP	01657007	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-17	AP	01657008	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		157.00
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-12	AP	01664414	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-12	AP	01664415	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-13	AP	01664939	CITI PCARD-Google ADS9643465415	05/01/23	05/31/23	ADVERTISEMENTS		155.49
06-20	AP	01664977	CITI PCARD-FACEBK 48JJZRFPY2	04/13/23	04/22/23	ADVERTISEMENTS		848.99
06-20	AP	01664977	CITI PCARD-FACEBK CBS86RFPY2	03/20/23	03/24/23	ADVERTISEMENTS		127.71
06-22	AP	01666086	CITI PCARD-GOOGLE ADS9643465415	03/01/23	03/31/23	ADVERTISEMENTS		346.03
06-27	GL	MED0125824		05/31/23	05/31/23	PHOTOGRAPHIC (TRANSFER)		3.80
06-28	AP	01669909	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		2,223.93
		OTHER SERVICES						
04-16	AP	01650609	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		230.60
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		1,194.49
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		230.60
05-16	AP	01658614	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		1,177.95
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		230.60
06-14	AP	01664083	CREATIVENGINE	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		8,400.00
06-16	AP	01666625	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		1,177.95
						OTHER SERVICES TOTALS:		18,582.19
		SUPPLIES AND MATERIALS						
04-01	AP	01643005	MALDONADO, ROSE ANN	03/10/23	03/10/23	FOOD & BEVERAGE		205.17
04-01	AP	01643005	MALDONADO, ROSE ANN	03/11/23	03/11/23	FOOD & BEVERAGE		161.08
04-01	AP	01643008	SALINAS III, REYMUNDO Z.	03/11/23	03/11/23	FOOD & BEVERAGE		165.22
04-01	AP	01647245	CITI PCARD-AMZN Mktp US 8T8AU6QR3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		78.48
04-01	AP	01647245	CITI PCARD-MICHAELS #9490	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		105.47
04-01	AP	01647597	CITI PCARD-AMZN Mktp US HP8X060B1	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		66.16
04-03	AP	01644564	CITI PCARD-ASANA.COM	01/14/23	02/13/23	SOFTWARE LESS THAN $500		214.49
04-03	AP	01644564	CITI PCARD-ASANA.COM	02/14/23	03/13/23	SOFTWARE LESS THAN $500		214.49
04-03	AP	01644564	CITI PCARD-CANVA I03663-29714335	01/12/23	02/12/23	SOFTWARE LESS THAN $500		12.99
04-03	AP	01644564	CITI PCARD-CANVA I03694-20766237	02/12/23	03/12/23	SOFTWARE LESS THAN $500		12.99
04-03	AP	01644564	CITI PCARD-GANNETT NEWSPRPR CN	01/26/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		10.99
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		64.12
04-26	AP	01652313	CITI PCARD-CANVA I03722-20782038	03/12/23	04/12/23	SOFTWARE LESS THAN $500		12.99
04-27	AP	01651980	CITI PCARD-ASANA.COM	03/14/23	04/13/23	SOFTWARE LESS THAN $500		214.49
04-27	AP	01651980	CITI PCARD-THE BUSINESS JOURNALS	03/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L		159.00
04-27	AP	01654188	CITI PCARD-GANNETT NEWSPRPR CN	02/26/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		10.99
04-27	AP	01654188	CITI PCARD-HOUSTON CHRONICLE CIRC	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-27	AP	01654188	CITI PCARD-THE ANKLER	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		17.00

04-27	AP	01654214	CITI PCARD-OFFICE DEPOT #1079	03/16/23	03/16/23	WATER	84.95
04-27	AP	01654310	CITI PCARD-TWITTER PAID FEATURES	01/05/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L	8.48
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-11.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	189.54
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	156.11
05-17	AP	01656631	CITI PCARD-ASANA.COM	04/14/23	05/13/23	SOFTWARE LESS THAN $500	214.49
05-17	AP	01656631	CITI PCARD-CANVA I03753-31690872	04/12/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L	12.99
05-17	AP	01656631	CITI PCARD-THE ANKLER	04/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	17.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	61.12
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	414.30
06-06	GL	FRM0125428		04/03/23	05/18/23	FRAMING (TRANSFER)	34.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	24.12
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	19.74
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	61.12
06-29	AP	01664974	CITI PCARD-CANVA I03783-35487144	05/12/23	05/12/23	SOFTWARE LESS THAN $500	12.99
06-29	AP	01664974	CITI PCARD-DALLAS MORNING NEWS PA	01/27/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	25.96
06-29	AP	01664974	CITI PCARD-DALLAS MORNING NEWS PA	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	25.96
06-29	AP	01664974	CITI PCARD-DALLAS MORNING NEWS PA	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	25.96
06-29	AP	01664974	CITI PCARD-DALLAS MORNING NEWS PA	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L	25.96
06-29	AP	01664974	CITI PCARD-GANNETT NEWSPRPR CN	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	10.99
06-29	AP	01664974	CITI PCARD-GANNETT NEWSPRPR CN	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L	10.99
06-29	AP	01664974	CITI PCARD-HOUSTON CHRONICLE CIRC	04/10/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-29	AP	01664974	CITI PCARD-HOUSTON CHRONICLE CIRC	05/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-29	AP	01664974	CITI PCARD-SAEXPNEWS-CIRC	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	29.99
06-29	AP	01664974	CITI PCARD-SAEXPNEWS-CIRC	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	29.99
06-29	AP	01664974	CITI PCARD-THE ANKLER	05/04/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L	17.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	130.41
						SUPPLIES AND MATERIALS TOTALS:	3,442.44
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,799.11
						OFFICE TOTALS:	350,799.11

2022 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-01	AP	01640598	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE	105.40
						TRAVEL TOTALS:	105.40
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01646306	CITI PCARD-ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES	265.57
04-03	AP	01646306	CITI PCARD-ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES	265.55
04-06	AP	01647391	CITI PCARD-ATT BUS PHONE PMT	11/05/22	12/04/22	UTILITIES	908.18
06-01	AP	01662373	CITI PCARD-ATT BUS PHONE PMT	12/05/22	01/04/23	UTILITIES	961.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,401.00
		PRINTING AND REPRODUCTION					
05-23	AP	01657856	PUBLIC PRINTER	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	221.32
						PRINTING AND REPRODUCTION TOTALS:	221.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOAQUIN CASTRO—Con.							
	SUPPLIES AND MATERIALS						
04-01	AP 01646915	CITI PCARD-GANNETT NEWSPRPR CN	12/26/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		10.99
04-03	AP 01646941	CITI PCARD-B2B Prime 7S8SX6GN3	12/28/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L		179.00
04-27	AP 01644565	CITI PCARD-OFFICE DEPOT #1079	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		701.44
04-27	AP 01654193	CITI PCARD-AMZN Mktp US 6B2ZG97M3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		352.63
04-27	AP 01654193	CITI PCARD-AMZN Mktp US UH3S42W03	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		322.11
					SUPPLIES AND MATERIALS TOTALS:		1,566.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,293.89
					OFFICE TOTALS:		4,293.89
INTERN ALLOWANCES							
2023 HON. JOAQUIN CASTRO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,848.80	6,773.33
					INTERN ALLOWANCES TOTALS:	18,848.80	6,773.33
					OFFICE TOTALS:	18,848.80	6,773.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		FUGATE III, THOMAS C.	03/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		1,600.00
		HOLMAN, JEROLD D.	03/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM		1,480.00
		ORTIZ, SYDNEY R.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,320.00
		VILLARREAL, DEZIRAE D.	03/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,373.33
					PERSONNEL COMPENSATION TOTALS:		6,773.33
					INTERN ALLOWANCES TOTALS:		6,773.33
					OFFICE TOTALS:		6,773.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MADISON CAWTHORN							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
04-17	AP 01648703	QUENCH USA LLC	10/01/22	12/31/22	WATER		174.00
					SUPPLIES AND MATERIALS TOTALS:		174.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.00
					OFFICE TOTALS:		174.00
2023 HON. LORI CHAVEZ-DEREMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,739.81	33,670.26
					PERSONNEL COMPENSATION	559,123.69	303,229.77
					TRAVEL	31,612.16	29,071.63
					RENT, COMMUNICATION, UTILITIES	59,957.39	32,439.66

PRINTING AND REPRODUCTION	47,247.59	42,256.90
OTHER SERVICES	43,460.50	22,143.50
SUPPLIES AND MATERIALS	19,602.73	14,662.47
EQUIPMENT	2,079.95	1,838.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,823.82	479,312.64
OFFICE TOTALS:	796,823.82	479,312.64

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	11,948.48
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	173.99
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	21,669.26
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-79.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	15.63
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-57.45
						FRANKED MAIL TOTALS:	33,670.26
		PERSONNEL COMPENSATION					
			AARNESS, JENNIFER V.	04/01/23	05/15/23	CASEWORKER	6,250.00
			ALMEIDA, DANNA C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,999.99
			BRITT, AARON D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,499.99
			BRUBAKER, MARCUS B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT	33,750.00
			DAVIS, CAROLINE M.	04/01/23	04/30/23	STAFF ASSISTANT	4,166.67
			DAVIS, CAROLINE M.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	8,666.66
			DELANEY, REGAN E.	04/01/23	04/30/23	SHARED EMPLOYEE	2,083.34
			DRAZAN, IZAAK D.	06/12/23	06/30/23	PART-TIME EMPLOYEE	1,794.44
			FLORES-POURRAT, FRANCISCO D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,499.99
			HAN, JIHUN A.	04/01/23	06/30/23	CHIEF OF STAFF	45,166.66
			LOPEZ, ALEX M.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	15,000.00
			PELSANG IV, CHESTER A.	04/01/23	04/09/23	LEGISLATIVE CORRESPONDENT	1,011.11
			PELSANG IV, CHESTER A.	04/01/23	04/09/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			PIRC, AUSTIN J.	04/25/23	06/30/23	LEGISLATIVE AIDE	10,266.67
			RUCKER, NICOLE D.	03/01/23	03/19/23	PART-TIME EMPLOYEE	-1,130.56
			RUCKER, NICOLE D.	03/01/23	06/30/23	STAFF ASSISTANT	12,625.00
			SCHIMMOLLER, BENJAMIN J.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,500.01
			SMITH, PEYTON C.	03/01/23	06/30/23	SCHEDULER/DIRECTOR OF OPERATIO	22,750.00
			STEVENS,CHRISTOPHER D	04/01/23	06/30/23	SHARED EMPLOYEE	6,000.00
			STEVENS,SARAH M	04/01/23	06/30/23	SHARED EMPLOYEE	3,340.89
			STEVENSON, SAVANNAH R.	05/18/23	06/30/23	CASEWORKER	5,613.89
			SWANSON, COLIN H.	03/01/23	06/30/23	DISTRICT REPRESENTATIVE	19,000.00
			THOMPSON, PAMELA G.	04/01/23	06/30/23	CASEWORKER	12,875.01
			WRIGHT, REBECCA E.	04/01/23	06/30/23	DISTRICT DIRECTOR	23,500.01
						PERSONNEL COMPENSATION TOTALS:	303,229.77
		TRAVEL					
04-11	AP	X0055681	SWANSON, COLIN H.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE	585.59
04-25	AP	X0062548	CITIBANK	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	387.80
04-25	AP	X0062548	CITIBANK	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	3,584.60
04-25	AP	X0062548	CITIBANK	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	532.80
04-25	AP	X0062548	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	338.91
04-25	AP	X0062548	CITIBANK	03/12/23	03/15/23	LODGING	554.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI CHAVEZ-DEREMER—Con.								
04-25	AP	X0062548	CITIBANK	03/12/23	03/12/23	MEALS		10.50
05-10	AP	X0064190	SWANSON, COLIN H.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		701.81
05-17	AP	X0065247	HAN, JIHUN A.	04/28/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		1,177.80
05-25	AP	X0069038	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		-532.80
05-25	AP	X0069038	CITIBANK	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		-532.80
05-25	AP	X0069038	CITIBANK	04/20/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		677.81
05-25	AP	X0069038	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-25	AP	X0069038	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-25	AP	X0069038	CITIBANK	05/08/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		1,127.81
05-25	AP	X0069038	CITIBANK	04/11/23	04/11/23	MEALS		371.74
05-25	AP	X0069038	CITIBANK	04/12/23	04/12/23	MEALS		742.80
05-25	AP	X0069038	CITIBANK	04/13/23	04/13/23	MEALS		349.20
05-25	AP	X0069038	CITIBANK	04/21/23	04/21/23	MEALS		1,728.80
05-25	AP	X0069038	CITIBANK	04/10/23	04/14/23	CAR RENTAL		1,006.40
05-25	AP	X0069038	CITIBANK	04/11/23	04/11/23	GASOLINE		144.55
05-25	AP	X0069038	CITIBANK	04/14/23	04/14/23	GASOLINE		152.79
06-02	AP	X0074562	WRIGHT, REBECCA E.	01/04/23	01/04/23	TAXI/RIDE SHARE		23.90
06-02	AP	X0074562	WRIGHT, REBECCA E.	05/09/23	05/09/23	TAXI/RIDE SHARE		11.71
06-02	AP	X0074562	WRIGHT, REBECCA E.	05/10/23	05/10/23	TAXI/RIDE SHARE		36.47
06-02	AP	X0074562	WRIGHT, REBECCA E.	05/11/23	05/11/23	TAXI/RIDE SHARE		61.67
06-02	AP	X0074562	WRIGHT, REBECCA E.	05/12/23	05/12/23	TAXI/RIDE SHARE		17.48
06-02	AP	X0074562	WRIGHT, REBECCA E.	05/13/23	05/13/23	TAXI/RIDE SHARE		27.07
06-06	AP	X0077354	LOPEZ, ALEX M.	05/03/23	05/03/23	MEALS		31.74
06-06	AP	X0077354	LOPEZ, ALEX M.	05/01/23	05/27/23	PRIVATE AUTO MILEAGE		93.63
06-07	AP	X0070818	SWANSON, COLIN H.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		716.93
06-09	AP	X0074995	CITIBANK	04/10/23	04/27/23	LODGING		3,830.76
06-09	AP	X0074995	CITIBANK	04/11/23	04/12/23	MEALS		23.20
06-12	AP	X0072240	BRITT, AARON D.	05/09/23	05/09/23	TAXI/RIDE SHARE		25.25
06-12	AP	X0072240	BRITT, AARON D.	06/03/23	06/03/23	TAXI/RIDE SHARE		33.59
06-15	AP	X0079257	ALMEIDA, DANNA C.	06/01/23	06/01/23	MEALS		17.76
06-26	AP	X0076666	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		193.90
06-26	AP	X0076666	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		526.80
06-26	AP	X0076666	CITIBANK	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		677.81
06-26	AP	X0076666	CITIBANK	06/01/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		387.80
06-26	AP	X0076666	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		193.90
06-26	AP	X0076666	CITIBANK	06/04/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		677.81
06-26	AP	X0076666	CITIBANK	06/11/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		677.81
06-28	AP	01671186	HON LORI CHAVEZ-DEREMER	01/01/23	01/31/23	LODGING		2,256.00
06-28	AP	01671224	HON LORI CHAVEZ-DEREMER	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671265	HON LORI CHAVEZ-DEREMER	03/01/23	03/31/23	LODGING		2,064.00
06-28	AP	01671315	HON LORI CHAVEZ-DEREMER	04/01/23	04/30/23	LODGING		1,548.00
							TRAVEL TOTALS:	29,071.63
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0053768	CITIBANK -POSTALANNEX HAPPY VALLEY	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		323.01

04-14	AP	X0064944	CENTURYLINK	04/08/23	05/07/23	UTILITIES	65.00
04-16	AP	01650592	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
04-16	AP	01651625	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE PARKING	400.00
04-16	AP	01651665	7TH ST PLAZA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	214.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	164.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	63.41
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
04-28	AP	X0068455	VERIZON	03/11/23	04/10/23	UTILITIES	754.50
05-02	AP	X0069526	COMCAST	05/01/23	05/31/23	UTILITIES	155.94
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HC0K11XP2	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	35.00
05-16	AP	01658597	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
05-16	AP	01659625	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE PARKING	400.00
05-16	AP	01659664	7TH ST PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-18	AP	X0073869	CENTURYLINK	05/08/23	06/07/23	UTILITIES	65.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	210.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	156.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	102.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-25	AP	X0069038	CITIBANK	04/21/23	04/21/23	TEMPORARY SPACE RENTAL	1,000.00
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	X0076925	COMCAST	06/01/23	06/30/23	UTILITIES	155.94
06-05	AP	X0075418	VERIZON	04/11/23	05/10/23	UTILITIES	754.50
06-14	AP	X0079146	AMPLIFY INC	06/06/23	06/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,321.20
06-14	AP	X0079618	AMPLIFY INC	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL	2,855.28
06-16	AP	01666608	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,445.00
06-16	AP	01667627	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE PARKING	400.00
06-16	AP	01667668	7TH ST PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	210.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	164.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	103.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,560.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,439.66
		PRINTING AND REPRODUCTION					
04-11	AP	X0064353	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	810.00
04-17	AP	X0065734	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	378.00
04-19	AP	X0064472	AMERICAN MADE MEDIA CONSULTANTS LLC	04/10/23	04/10/23	FRANKABLE PRINTING & REPROD	9,070.35
05-01	AP	X0067237	KINETIC SOLUTIONS LLC	04/24/23	05/07/23	ADVERTISEMENTS	11,000.00
05-02	AP	X0069529	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	134.00
05-05	AP	X0060934	CITIBANK -FACEBK 3T3C2MXNV2	03/08/23	03/09/23	ADVERTISEMENTS	15.00
05-05	AP	X0060934	CITIBANK -FACEBK 55WY9N3NV2	03/06/23	03/07/23	ADVERTISEMENTS	7.00
05-05	AP	X0060934	CITIBANK -FACEBK 8URCLNTNV2	03/08/23	03/10/23	ADVERTISEMENTS	26.03
05-05	AP	X0060934	CITIBANK -FACEBK 9SXRXLXNV2	03/06/23	03/06/23	ADVERTISEMENTS	3.00
05-05	AP	X0060934	CITIBANK -FACEBK A9RFYP7NV2	03/06/23	03/08/23	ADVERTISEMENTS	10.00
05-05	AP	X0060934	CITIBANK -FACEBK D9PRTNPNV2	03/18/23	03/23/23	ADVERTISEMENTS	75.00
05-05	AP	X0060934	CITIBANK -FACEBK DP75YNFNV2	03/06/23	03/07/23	ADVERTISEMENTS	5.00
05-05	AP	X0060934	CITIBANK -FACEBK E74ERMKNV2	03/16/23	03/18/23	ADVERTISEMENTS	50.00
05-05	AP	X0060934	CITIBANK -FACEBK G2FCPMXMV2	03/06/23	03/06/23	ADVERTISEMENTS	2.00
05-05	AP	X0060934	CITIBANK -FACEBK JKTPXLXNV2	03/06/23	03/06/23	ADVERTISEMENTS	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI CHAVEZ-DEREMER—Con.								
05-05	AP	X0060934	CITIBANK -FACEBK QRNGNMBNV2	03/14/23	03/16/23	ADVERTISEMENTS		35.00
05-05	AP	X0060934	CITIBANK -FACEBK TURLJM3PV2	03/06/23	03/06/23	ADVERTISEMENTS		2.00
05-05	AP	X0060934	CITIBANK -FACEBK TW6WCNTNV2	03/06/23	03/06/23	ADVERTISEMENTS		2.00
05-05	AP	X0060934	CITIBANK -FACEBK X4TMZNFNV2	03/07/23	03/08/23	ADVERTISEMENTS		15.00
05-10	AP	X0071691	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-11	AP	X0072173	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		117.00
05-16	AP	X0072662	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		221.50
05-19	AP	X0073857	XEROX CORPORATION	12/30/22	03/30/23	NON-FRANKABLE PRINTING & REPRO		269.09
05-22	AP	X0070812	AMERICAN MADE MEDIA CONSULTANTS LLC	05/03/23	05/03/23	FRANKABLE PRINTING & REPROD		17,134.22
05-30	GL	MED0125241		05/17/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		5.50
06-02	AP	X0068736	CITIBANK -FACEBK K2AX9N3PV2	03/30/23	03/31/23	ADVERTISEMENTS		19.12
06-02	AP	X0068736	CITIBANK -FACEBK LPHZCNXMV2	03/22/23	03/31/23	ADVERTISEMENTS		125.00
06-02	AP	X0068736	CITIBANK -FACEBK N9AJDNBNV2	03/31/23	04/12/23	ADVERTISEMENTS		175.00
06-05	AP	X0077584	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		1,432.00
06-08	AP	X0078987	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-08	AP	X0079176	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		143.50
06-09	AP	X0078660	IMAGE MATTERS INC	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		417.00
06-12	AP	X0076081	CITIBANK -FACEBK 592G4P3PV2	04/11/23	04/19/23	ADVERTISEMENTS		112.59
06-12	AP	X0076081	CITIBANK -FACEBK QZ696RFNV2	05/08/23	05/21/23	ADVERTISEMENTS		250.00
06-27	AP	X0082398	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		117.00
						PRINTING AND REPRODUCTION TOTALS:		42,256.90
		OTHER SERVICES						
04-03	AP	X0053768	CITIBANK -3ZCKI OR LOCKSMITH	02/03/23	02/03/23	JANITORIAL AND MAINT SERV		180.55
04-03	AP	X0053768	CITIBANK -DROPBOX BM244HTQZGM5	02/10/23	02/10/23	TECHNOLOGY SERVICE CONTRACTS		127.07
04-03	AP	X0053768	CITIBANK -SQ LOCKSMITH GENERAL LLC	02/20/23	02/20/23	JANITORIAL AND MAINT SERV		337.50
04-10	AP	X0062844	TIDY HEIDIS	03/04/23	03/18/23	JANITORIAL AND MAINT SERV		260.00
04-11	AP	X0062840	BALLARD SPAHR LLP	02/06/23	02/06/23	NON-TECHNOLOGY SERVICE CONTR		90.00
04-16	AP	01650850	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650891	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-27	AP	X0067425	FINAL TOUCH COMMERCIAL SERVICES	04/21/23	04/21/23	JANITORIAL AND MAINT SERV		960.00
04-28	AP	X0066444	CONGRESSIONAL MANAGEMENT FOUNDATION	04/18/23	04/18/23	TRAINING		8,108.29
05-05	AP	X0060934	CITIBANK -Mailchimp	03/14/23	04/14/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
05-08	AP	X0069527	TIDY HEIDIS	04/01/23	04/29/23	JANITORIAL AND MAINT SERV		390.00
05-16	AP	01658853	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658893	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	X0071340	DANA SIGNS	05/02/23	05/02/23	JANITORIAL AND MAINT SERV		320.00
06-02	AP	X0068736	CITIBANK -Mailchimp	04/10/23	05/10/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
06-02	AP	X0068736	CITIBANK -Mailchimp	04/14/23	05/14/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
06-02	AP	X0068736	CITIBANK -SQ MIKE'S LOCK AND	04/19/23	04/19/23	JANITORIAL AND MAINT SERV		115.00
06-07	AP	X0078331	TIDY HEIDIS	05/13/23	05/27/23	JANITORIAL AND MAINT SERV		272.00
06-08	AP	X0077960	BALLARD SPAHR LLP	03/21/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		630.00
06-12	AP	X0076081	CITIBANK -Mailchimp	05/14/23	06/14/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
06-16	AP	01666860	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00

06-16	AP	01666900	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-26	AP	X0076666	CITIBANK	05/30/23	05/30/23	INSURANCE	22.97
06-30	AP	01672204	F&S SECURITY ELECTRONICS INC	04/01/23	06/30/23	SECURITY SERVICE	-135.00
						OTHER SERVICES TOTALS:	22,143.50
		SUPPLIES AND MATERIALS					
04-03	AP	X0053768	CITIBANK -AMAZON.COM AG3DZ7HK3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	126.99
04-03	AP	X0053768	CITIBANK -AMAZON.COM HE9262UK2 AMZN	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	8.99
04-03	AP	X0053768	CITIBANK -AMAZON.COM HP2DI4C90 AMZN	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	49.58
04-03	AP	X0053768	CITIBANK -AMAZON.COM HP5N12982 AMZN	02/24/23	02/24/23	FOOD & BEVERAGE	39.65
04-03	AP	X0053768	CITIBANK -AMAZON.COM HP7E163Q1 AMZN	02/17/23	02/17/23	HABITATION EXPENSE	27.70
04-03	AP	X0053768	CITIBANK -AMAZON.COM TF0X78BR3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	23.20
04-03	AP	X0053768	CITIBANK -AMZN MKTP US M20FC6QL3 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	42.97
04-03	AP	X0053768	CITIBANK -AMZN MKTP US O768W90Y3 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	220.12
04-03	AP	X0053768	CITIBANK -AMZN MKTP US ZU8000US3 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	36.95
04-03	AP	X0053768	CITIBANK -AMZN Mktp US 1O07544J3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	12.47
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HE34H0YF0	02/13/23	02/13/23	HABITATION EXPENSE	250.38
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HE34H0YF0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	9.82
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HE3YE5TB1	02/13/23	02/13/23	HABITATION EXPENSE	159.00
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HE5Q90X81	02/14/23	02/14/23	HABITATION EXPENSE	46.89
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HE7M63JV2	02/13/23	02/13/23	HABITATION EXPENSE	139.99
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HE8Q815T1	02/15/23	02/15/23	HABITATION EXPENSE	69.79
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP17B1G02	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	29.99
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP4D17FP0	02/14/23	02/14/23	HABITATION EXPENSE	16.59
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP6CJ5NR1	02/17/23	02/17/23	HABITATION EXPENSE	8.99
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP7CB0NY1	02/17/23	02/17/23	HABITATION EXPENSE	216.88
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP7CB0NY1	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	36.47
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP7DC9KL2	02/24/23	02/24/23	FOOD & BEVERAGE	27.99
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP7DC9KL2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	21.89
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP7WJ87E2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	38.00
04-03	AP	X0053768	CITIBANK -AMZN Mktp US HP8G48SG0	02/17/23	02/17/23	HABITATION EXPENSE	144.98
04-03	AP	X0053768	CITIBANK -AMZN Mktp US LR6Z43QZ3	02/06/23	02/06/23	HABITATION EXPENSE	43.24
04-03	AP	X0053768	CITIBANK -AMZN Mktp US LR6Z43QZ3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	12.19
04-03	AP	X0053768	CITIBANK -AMZN Mktp US OS10S1ZA3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	79.99
04-03	AP	X0053768	CITIBANK -Amazon.com HD8VH40Q0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	133.72
04-03	AP	X0053768	CITIBANK -Amazon.com HP19F5B21	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	79.00
04-03	AP	X0053768	CITIBANK -Amazon.com MS5U30X03	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	108.98
04-03	AP	X0053768	CITIBANK -BEND BULLETIN	02/10/23	02/10/24	PUBLICATIONS/REFERENCE MAT'L	325.00
04-03	AP	X0053768	CITIBANK -COMMUNITY NEWSPAPERS, INC	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L	60.00
04-03	AP	X0053768	CITIBANK -COMMUNITY NEWSPAPERS, INC	02/24/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L	144.00
04-03	AP	X0053768	CITIBANK -Etsy.com - Multiple Shops	02/14/23	02/14/23	HABITATION EXPENSE	119.74
04-03	AP	X0053768	CITIBANK -Etsy.com - WildPrintableS	02/17/23	02/17/23	HABITATION EXPENSE	6.20
04-03	AP	X0053768	CITIBANK -FINEARTAMERICA.COM	02/23/23	02/23/23	HABITATION EXPENSE	284.00
04-03	AP	X0053768	CITIBANK -KAPWING PRO PLAN	02/10/23	02/10/24	SOFTWARE LESS THAN $500	192.00
04-03	AP	X0053768	CITIBANK -OREGONIAN MEDIA GROUP	02/28/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	21.62
04-03	AP	X0053768	CITIBANK -PMTOREGONLIVE.COM	02/10/23	02/10/24	PUBLICATIONS/REFERENCE MAT'L	100.00
04-03	AP	X0053768	CITIBANK -STK Shutterstock	02/14/23	02/14/24	SOFTWARE LESS THAN $500	316.94
04-03	AP	X0053768	CITIBANK -THE HOME DEPOT #4017	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	748.00
04-17	AP	X0063695	JSI PROPERTIES INC	03/30/23	03/30/23	FOOD & BEVERAGE	74.20
04-20	AP	X0066443	SIERRA SPRINGS	03/31/23	04/05/23	WATER	21.97

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. LORI CHAVEZ-DEREMER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-21	AP	X0064337	WRIGHT, REBECCA E.	04/07/23	04/07/23	HABITATION EXPENSE		162.44
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		260.95
05-01	AP	X0058088	CITIBANK -MID VALLEY NEWSPAPERS CIR	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		17.99
05-01	AP	X0058088	CITIBANK -MID VALLEY NEWSPAPERS CIR	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		17.99
05-01	AP	X0058088	CITIBANK -SalemStatesmanJrnl	02/26/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		67.67
05-05	AP	X0060934	CITIBANK -AMAZON.COM H72KY8EN0 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		25.12
05-05	AP	X0060934	CITIBANK -AMAZON.COM H75AK4TU2 AMZN	03/22/23	03/22/23	FOOD & BEVERAGE		12.49
05-05	AP	X0060934	CITIBANK -AMAZON.COM HC3AQ7V82 AMZN	03/20/23	03/20/23	FOOD & BEVERAGE		29.57
05-05	AP	X0060934	CITIBANK -AMZN MKTP US AD04699P3 AM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		104.39
05-05	AP	X0060934	CITIBANK -AMZN MKTP US IR2TW65T3 AM	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		85.57
05-05	AP	X0060934	CITIBANK -AMZN Mktp US	02/17/23	02/17/23	HABITATION EXPENSE		-119.90
05-05	AP	X0060934	CITIBANK -AMZN Mktp US 7400Y4533	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		18.81
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H56TL0DF1	03/07/23	03/07/23	HABITATION EXPENSE		38.37
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H56TL0DF1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		20.59
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H579F3BS2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		3.85
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H57GW4DY1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		16.32
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H713U71I1	03/22/23	03/22/23	FOOD & BEVERAGE		25.87
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H71LK8610	03/22/23	03/22/23	HABITATION EXPENSE		349.99
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H73GM29R1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H74VI5CA2	03/22/23	03/22/23	HABITATION EXPENSE		440.70
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H764F2D82	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		94.99
05-05	AP	X0060934	CITIBANK -AMZN Mktp US H78RB7TD1	03/22/23	03/22/23	HABITATION EXPENSE		577.98
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HC5X03822	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		8.89
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HC6AU6RV2	03/22/23	03/22/23	HABITATION EXPENSE		149.98
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HC90X7RS2	03/22/23	03/22/23	HABITATION EXPENSE		64.95
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HG3FN46Q2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		20.99
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HG5GS0CU1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		185.70
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HG69G8TW0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		13.99
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HG72K06M2	03/14/23	03/14/23	FOOD & BEVERAGE		60.30
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HG72K06M2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		24.59
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HG7RZ0Q62	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		31.50
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HY2FE13E0	03/27/23	03/27/23	HABITATION EXPENSE		122.95
05-05	AP	X0060934	CITIBANK -AMZN Mktp US HY2FE13E0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		392.54
05-05	AP	X0060934	CITIBANK -Amazon.com H53JU1V82	03/06/23	03/06/23	FOOD & BEVERAGE		42.84
05-05	AP	X0060934	CITIBANK -Amazon.com H53UF12E2	03/06/23	03/06/23	FOOD & BEVERAGE		16.79
05-05	AP	X0060934	CITIBANK -BEND BULLETIN	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		8.25
05-05	AP	X0060934	CITIBANK -BEND BULLETIN	02/24/23	02/24/24	PUBLICATIONS/REFERENCE MAT'L		234.00
05-05	AP	X0060934	CITIBANK -SalemStatesmanJrnl	02/26/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-08	AP	X0067621	RUCKER, NICOLE D.	04/10/23	04/10/23	FOOD & BEVERAGE		45.67
05-08	AP	X0067621	RUCKER, NICOLE D.	03/13/23	03/13/23	HABITATION EXPENSE		26.97
05-09	GL	FRM0124777		03/14/23	04/27/23	FRAMING (TRANSFER)		100.00
05-16	AP	X0071335	JSI PROPERTIES INC	05/02/23	05/02/23	FOOD & BEVERAGE		10.45

05-18	AP	01661964	BSL GEM LASER EXPRESS LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	215.00
05-18	AP	X0073854	SIERRA SPRINGS	04/28/23	05/12/23	WATER	83.42
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	22.13
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-292.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	692.83
06-02	AP	X0068736	CITIBANK -AMAZON.COM HJ5N93NF0 AMZN	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	36.98
06-02	AP	X0068736	CITIBANK -AMAZON.COM HV33Z7PQ2 AMZN	04/18/23	04/18/23	FOOD & BEVERAGE	24.84
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HF8KQ6JU0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	14.54
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HS65Q1CK1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	71.90
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HS7AR6IA0	04/05/23	04/05/23	HABITATION EXPENSE	193.49
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HS7ZG4F81	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	75.88
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HS9JW4TG1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	10.19
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV25Y17K2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	13.54
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV3HR4PD2	04/18/23	04/18/23	HABITATION EXPENSE	30.00
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV3HR4PD2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	26.39
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV4IH2MM2	04/18/23	04/18/23	FOOD & BEVERAGE	29.37
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV5DG81D2	04/18/23	04/18/23	HABITATION EXPENSE	74.99
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV65E40L2	04/18/23	04/18/23	FOOD & BEVERAGE	11.77
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV6A61YI0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	6.99
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV7D39PI1	04/18/23	04/18/23	HABITATION EXPENSE	139.98
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV8243JE2	04/18/23	04/18/23	FOOD & BEVERAGE	38.49
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HV8243JE2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	11.95
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HY0428Y72	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	17.78
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HY10Y7872	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	153.32
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HY27O59S1	03/31/23	03/31/23	HABITATION EXPENSE	76.68
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HY3QV2UQ2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	66.99
06-02	AP	X0068736	CITIBANK -AMZN Mktp US HY7E77WF2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	398.00
06-02	AP	X0068736	CITIBANK -Amazon.com HS8217XW1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-02	AP	X0068736	CITIBANK -Amazon.com HV88Z2XS1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	6.59
06-02	AP	X0068736	CITIBANK -Amazon.com HY03T3OY2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	22.19
06-02	AP	X0068736	CITIBANK -MID VALLEY NEWSPAPERS CIR	04/17/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L	143.92
06-02	AP	X0068736	CITIBANK -OREGONIAN MEDIA GROUP	03/24/23	05/24/24	PUBLICATIONS/REFERENCE MAT'L	282.73
06-02	AP	X0068736	CITIBANK -SalemStatesmanJrnl	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	10.59
06-05	AP	X0076923	JSI PROPERTIES INC	05/25/23	05/25/23	FOOD & BEVERAGE	34.30
06-06	AP	X0074499	CITIBANK -THE HOME DEPOT #4032	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	279.00
06-12	AP	X0076081	CITIBANK -ADOBE ADOBE	05/25/23	05/23/24	SOFTWARE LESS THAN $500	610.31
06-12	AP	X0076081	CITIBANK -AMAZON.COM HM28M7EI1 AMZN	04/27/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	25.12
06-12	AP	X0076081	CITIBANK -AMAZON.COM XK6D43JC3 AMZN	05/19/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	14.01
06-12	AP	X0076081	CITIBANK -AMZN Mktp US 2D3P25GE3	05/24/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	10.99
06-12	AP	X0076081	CITIBANK -AMZN Mktp US 7B3VA9WF3	05/01/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	44.76
06-12	AP	X0076081	CITIBANK -AMZN Mktp US B746R17K3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	22.85
06-12	AP	X0076081	CITIBANK -AMZN Mktp US EO4P13QR3	05/24/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-12	AP	X0076081	CITIBANK -AMZN Mktp US HF96709V2	04/27/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	7.99
06-12	AP	X0076081	CITIBANK -AMZN Mktp US HM0ZK60Z1	04/27/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	125.19
06-12	AP	X0076081	CITIBANK -AMZN Mktp US HM1U30TN2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	13.47
06-12	AP	X0076081	CITIBANK -AMZN Mktp US I09321L13	05/19/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	64.00
06-12	AP	X0076081	CITIBANK -AMZN Mktp US TH2YV5N83	05/18/23	05/18/23	FOOD & BEVERAGE	58.13
06-12	AP	X0076081	CITIBANK -AMZN Mktp US TH2YV5N83	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	26.76
06-12	AP	X0076081	CITIBANK -AMZN Mktp US UQ3K52L33	05/10/23	05/10/23	FOOD & BEVERAGE	180.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LORI CHAVEZ-DEREMER—Con.							
06-12	AP X0076081	CITIBANK -AMZN Mktp US WU31X66J3	05/19/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		29.86
06-12	AP X0076081	CITIBANK -Amazon.com 5B6Y99RV3	05/25/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		99.99
06-12	AP X0076081	CITIBANK -Amazon.com L09418MR3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		88.00
06-13	AP 01665908	BSL GEM LASER EXPRESS LLC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		384.00
06-20	AP X0080708	SIERRA SPRINGS	05/26/23	06/09/23	WATER		96.42
06-26	AP 01670849	BSL GEM LASER EXPRESS LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		774.00
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		110.01
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		403.02
					SUPPLIES AND MATERIALS TOTALS:		14,662.47
	EQUIPMENT						
04-03	AP X0053768	CITIBANK -AMZN Mktp US HD1142NM0	02/22/23	02/22/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,596.95
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		80.50
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		80.50
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		80.50
					EQUIPMENT TOTALS:		1,838.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		479,312.64
					OFFICE TOTALS:		479,312.64
INTERN ALLOWANCES							
2023 HON. LORI CHAVEZ-DEREMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,000.00	3,266.67
					INTERN ALLOWANCES TOTALS:	5,000.00	3,266.67
					OFFICE TOTALS:	5,000.00	3,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERZIG, EDWARD J.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		KNAAK, JOSHUA M.	04/01/23	05/14/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		PALM, ALEC W.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		366.67
					PERSONNEL COMPENSATION TOTALS:		3,266.67
					INTERN ALLOWANCES TOTALS:		3,266.67
					OFFICE TOTALS:		3,266.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	141.24	58.20
					PERSONNEL COMPENSATION	563,452.95	293,315.22
					TRAVEL	47,204.78	26,845.95
					RENT, COMMUNICATION, UTILITIES	89,745.54	50,589.75

PRINTING AND REPRODUCTION	11,624.61	9,296.71
OTHER SERVICES	63,721.63	38,045.63
SUPPLIES AND MATERIALS	47,094.24	33,098.42
EQUIPMENT	10,708.24	8,830.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,693.23	460,080.12
OFFICE TOTALS:	833,693.23	460,080.12

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	17.86
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-15.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-14.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	83.09
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	58.20
		PERSONNEL COMPENSATION					
			ADAMS, CHARISMA	04/01/23	06/30/23	DIRECTOR ECONOMIC DEVELOPMENT/	20,499.99
			BENNETT, ALEXANDER E.	04/01/23	04/30/23	DISTRICT REPRESENTATIVE	4,750.00
			CHAVIS, ANTAVIS	04/01/23	05/31/23	PART-TIME EMPLOYEE	6,000.00
			FORESTAL, EDITH	04/01/23	06/30/23	CASEWORKER	13,749.99
			HAMILTON, LATRESHIA A.	04/01/23	06/29/23	DEPUTY CHIEF OF STAFF/LEG DIRE	30,902.78
			JOHNSON III, FRANKLIN D.	04/01/23	06/30/23	CASEWORKER	13,749.99
			KAUFMAN, KAITLYN E.	03/01/23	06/30/23	SCHEDULER/OPERATIONS COORDINAT	14,566.66
			LEBLANC, NADEGE	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF	22,762.50
			LEVIN, JONATHAN M.	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT	13,749.99
			LUCERO, FABIAN	04/01/23	06/30/23	HEALTH AND LEGISLATIVE COUNSEL	21,249.99
			LUSTER, DESHONAE H.	04/01/23	06/30/23	OFFICE MANAGER	19,583.33
			MURPHY,KELLY A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,250.00
			PIERRE-LOUIS, NAOMIE	04/01/23	06/30/23	CHIEF OF STAFF	36,249.99
			SAFRAN, ADAM T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
			SMITH, SHAUNA C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
			SPENCER, AIDAN R.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,000.00
			SPONNOBLE, SUSAN	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			WILLIAMS, MAISHA D.	04/01/23	06/30/23	CASEWORKER	16,250.01
						PERSONNEL COMPENSATION TOTALS:	293,315.22
		TRAVEL					
04-06	AP	X0058922	CITIBANK	01/02/23	01/05/23	LODGING	959.04
04-06	AP	X0058922	CITIBANK	01/02/23	01/06/23	LODGING	1,278.72
04-06	AP	X0058922	CITIBANK	01/03/23	01/03/23	MEALS	124.96
04-06	AP	X0058922	CITIBANK	02/07/23	02/11/23	CAR RENTAL	48.00
04-06	AP	X0058922	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE	34.98
04-06	AP	X0058922	CITIBANK	01/03/23	01/04/23	PARKING	130.00
04-06	AP	X0059897	CITIBANK -JetBlue Airways	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	148.90
04-06	AP	X0061398	CITIBANK	01/06/23	01/06/23	LODGING	55.44
04-06	AP	X0061398	CITIBANK	01/06/23	01/06/23	MEALS	64.68
04-06	AP	X0061685	HAMILTON, LATRESHIA A.	03/28/23	03/28/23	TAXI/RIDE SHARE	30.99
04-17	AP	X0064318	KAUFMAN, KAITLYN E.	03/30/23	03/30/23	MEALS	0.75
04-20	AP	X0061288	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	148.90
04-20	AP	X0061288	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	250.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	X0061288	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		183.90
04-20	AP	X0061288	CITIBANK	03/15/23	03/17/23	LODGING		542.48
04-20	AP	X0061288	CITIBANK	03/26/23	03/26/23	MEALS		24.73
04-20	AP	X0061288	CITIBANK	03/27/23	03/27/23	MEALS		43.17
04-20	AP	X0061288	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE		50.70
04-20	AP	X0063834	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		359.90
04-20	AP	X0063834	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		359.90
04-20	AP	X0063834	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		359.90
04-20	AP	X0063834	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		430.98
04-20	AP	X0063834	CITIBANK	03/15/23	03/17/23	LODGING		202.85
04-20	AP	X0063834	CITIBANK	03/26/23	03/30/23	LODGING		1,675.14
04-20	AP	X0063834	CITIBANK	03/16/23	03/17/23	MEALS		54.72
04-20	AP	X0063834	CITIBANK	03/15/23	03/16/23	WI-FI ON TRAVEL		62.52
04-20	AP	X0063834	CITIBANK	03/16/23	03/16/23	TAXI/RIDE SHARE		745.16
04-20	AP	X0063837	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-20	AP	X0064320	KAUFMAN, KAITLYN E.	01/03/23	01/29/23	PRIVATE AUTO MILEAGE		208.44
04-26	AP	01655121	HON SHEILA CHERFILUS-MCCORMICK	01/01/23	01/31/23	LODGING		2,256.00
04-26	AP	01655121	HON SHEILA CHERFILUS-MCCORMICK	01/01/23	01/31/23	MEALS		1,046.75
04-26	AP	01655139	HON SHEILA CHERFILUS-MCCORMICK	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655139	HON SHEILA CHERFILUS-MCCORMICK	02/01/23	02/28/23	MEALS		553.00
04-26	AP	01655220	HON SHEILA CHERFILUS-MCCORMICK	03/01/23	03/31/23	LODGING		1,806.00
04-26	AP	01655220	HON SHEILA CHERFILUS-MCCORMICK	03/01/23	03/31/23	MEALS		750.50
04-26	AP	X0066691	HAMILTON, LATRESHIA A.	04/18/23	04/18/23	TAXI/RIDE SHARE		41.59
04-26	AP	X0066845	CITIBANK	01/05/23	01/05/23	MEALS		70.46
05-02	AR	AC-19649	KAUFMAN, KAITLYN E	01/03/23	01/03/23	PRIVATE AUTO MILEAGE		-3.93
05-02	AR	AC-19650	KAUFMAN, KAITLYN E	01/04/23	01/04/23	PRIVATE AUTO MILEAGE		-0.66
05-02	AR	AC-19651	KAUFMAN, KAITLYN E	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		-2.62
05-02	AR	AC-19652	KAUFMAN, KAITLYN E	01/14/23	01/14/23	PRIVATE AUTO MILEAGE		-37.99
05-02	AR	AC-19653	KAUFMAN, KAITLYN E	01/16/23	01/16/23	PRIVATE AUTO MILEAGE		-11.79
05-02	AR	AC-19654	KAUFMAN, KAITLYN E	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		-22.27
05-02	AR	AC-19655	KAUFMAN, KAITLYN E	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		-20.56
05-02	AR	AC-19656	KAUFMAN, KAITLYN E	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		-16.53
05-02	AR	AC-19657	KAUFMAN, KAITLYN E	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		-73.18
05-02	AR	AC-19658	KAUFMAN, KAITLYN E	01/21/23	01/21/23	PRIVATE AUTO MILEAGE		-2.34
05-02	AR	AC-19659	KAUFMAN, KAITLYN E	01/22/23	01/22/23	PRIVATE AUTO MILEAGE		-4.74
05-02	AR	AC-19660	KAUFMAN, KAITLYN E	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		-1.51
05-02	AR	AC-19661	KAUFMAN, KAITLYN E	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		-1.11
05-02	AR	AC-19662	KAUFMAN, KAITLYN E	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		-0.47
05-02	AR	AC-19663	KAUFMAN, KAITLYN E	01/28/23	01/28/23	PRIVATE AUTO MILEAGE		-2.04
05-02	AR	AC-19664	KAUFMAN, KAITLYN E	01/29/23	01/29/23	PRIVATE AUTO MILEAGE		-6.70
05-02	AP	X0064533	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		611.98
05-05	AP	X0064314	KAUFMAN, KAITLYN E.	03/29/23	03/29/23	MEALS		30.15
05-11	AP	X0070460	KAUFMAN, KAITLYN E.	03/01/23	05/05/23	PRIVATE AUTO MILEAGE		235.83

05-11	AP	X0070504	KAUFMAN, KAITLYN E.	04/03/23	04/22/23	PRIVATE AUTO MILEAGE	105.17
05-11	AP	X0070507	KAUFMAN, KAITLYN E.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	196.12
05-12	AP	X0070938	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	99.00
05-12	AP	X0070938	CITIBANK	03/28/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	250.80
05-12	AP	X0070938	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	134.00
05-12	AP	X0070938	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	99.00
05-12	AP	X0070938	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	359.90
05-12	AP	X0070938	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	458.98
05-18	AP	X0072741	LUSTER, DESHONAE H.	04/29/23	04/29/23	PARKING	60.00
05-22	AP	X0072864	LEVIN, JONATHAN M.	04/30/23	04/30/23	MEALS	23.09
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/01/23	05/01/23	MEALS	34.89
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/02/23	05/02/23	MEALS	25.10
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/03/23	05/03/23	MEALS	24.91
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/04/23	05/04/23	MEALS	18.37
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/05/23	05/05/23	MEALS	14.92
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/02/23	05/05/23	CAR RENTAL	325.50
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/04/23	05/04/23	GASOLINE	30.34
05-22	AP	X0072864	LEVIN, JONATHAN M.	04/30/23	04/30/23	TAXI/RIDE SHARE	110.97
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/05/23	05/05/23	TAXI/RIDE SHARE	18.65
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/03/23	05/03/23	PARKING	35.70
05-22	AP	X0072864	LEVIN, JONATHAN M.	05/02/23	05/05/23	TOLLS	19.78
05-23	AP	X0072549	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	101.90
05-23	AP	X0072549	CITIBANK	04/03/23	04/04/23	LODGING	491.55
05-23	AP	X0072549	CITIBANK	03/27/23	03/27/23	MEALS	35.84
05-23	AP	X0072549	CITIBANK	03/29/23	03/29/23	MEALS	91.35
05-23	AP	X0072549	CITIBANK	03/30/23	03/30/23	MEALS	32.85
05-23	AP	X0072549	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	30.16
05-23	AP	X0072862	LEVIN, JONATHAN M.	04/03/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP	22.00
05-23	AP	X0072862	LEVIN, JONATHAN M.	04/03/23	04/04/23	LODGING	197.75
05-23	AP	X0072862	LEVIN, JONATHAN M.	04/03/23	04/03/23	MEALS	37.83
05-23	AP	X0072862	LEVIN, JONATHAN M.	04/04/23	04/04/23	MEALS	19.28
05-23	AP	X0072862	LEVIN, JONATHAN M.	04/03/23	04/03/23	TAXI/RIDE SHARE	42.96
05-23	AP	X0072862	LEVIN, JONATHAN M.	04/04/23	04/04/23	TAXI/RIDE SHARE	19.03
05-24	AP	X0072552	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	123.98
05-24	AP	X0072552	CITIBANK	03/28/23	03/28/23	MEALS	108.90
05-24	AP	X0072552	CITIBANK	03/29/23	03/29/23	MEALS	275.88
05-24	AP	X0072552	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	59.37
05-25	AR	AC-19834	KAUFMAN, KAITLYN E	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	-27.34
05-25	AR	AC-19835	KAUFMAN, KAITLYN E	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	-25.85
05-25	AR	AC-19836	KAUFMAN, KAITLYN E	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	-62.70
05-25	AR	AC-19837	KAUFMAN, KAITLYN E	03/12/23	03/12/23	PRIVATE AUTO MILEAGE	-4.02
05-25	AR	AC-19838	KAUFMAN, KAITLYN E	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	-13.64
05-25	AR	AC-19839	KAUFMAN, KAITLYN E	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	-52.24
05-25	AR	AC-19840	KAUFMAN, KAITLYN E	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	-14.44
05-25	AR	AC-19841	KAUFMAN, KAITLYN E	03/19/23	03/19/23	PRIVATE AUTO MILEAGE	-32.72
05-25	AR	AC-19842	KAUFMAN, KAITLYN E	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	-2.88
05-25	AR	AC-19843	KAUFMAN, KAITLYN E	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	-38.16
05-25	AR	AC-19844	KAUFMAN, KAITLYN E	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	-4.45
05-25	AR	AC-19845	KAUFMAN, KAITLYN E	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	-39.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
05-25	AR	AC-19847	KAUFMAN, KAITLYN E	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		-2.95
05-25	AR	AC-19848	KAUFMAN, KAITLYN E	02/01/23	02/01/23	PRIVATE AUTO MILEAGE		-0.73
05-25	AR	AC-19849	KAUFMAN, KAITLYN E	02/10/23	02/10/23	PRIVATE AUTO MILEAGE		-3.37
05-25	AR	AC-19850	KAUFMAN, KAITLYN E	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		-33.56
05-25	AR	AC-19851	KAUFMAN, KAITLYN E	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		-11.78
05-25	AR	AC-19852	KAUFMAN, KAITLYN E	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		-8.80
05-25	AR	AC-19853	KAUFMAN, KAITLYN E	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		-87.43
05-25	AR	AC-19854	KAUFMAN, KAITLYN E	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		-46.26
05-25	AR	AC-19855	KAUFMAN, KAITLYN E	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		-4.19
05-25	AR	AC-19895	KAUFMAN, KAITLYN E	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		-20.59
06-01	AP	X0074608	LEVIN, JONATHAN M.	05/15/23	05/15/23	TAXI/RIDE SHARE		23.55
06-06	AP	X0075911	HON SHEILA CHERFILUS-MCCORMICK	03/01/23	03/20/23	PRIVATE AUTO MILEAGE		234.49
06-06	AP	X0075914	HON SHEILA CHERFILUS-MCCORMICK	04/03/23	04/22/23	PRIVATE AUTO MILEAGE		105.17
06-07	AP	X0075430	LUCERO, FABIAN	05/02/23	05/02/23	MEALS		46.03
06-07	AP	X0075430	LUCERO, FABIAN	05/01/23	05/01/23	TAXI/RIDE SHARE		68.96
06-07	AP	X0075430	LUCERO, FABIAN	05/02/23	05/02/23	TAXI/RIDE SHARE		33.91
06-07	AP	X0075895	HON SHEILA CHERFILUS-MCCORMICK	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		194.55
06-08	AP	X0075917	HON SHEILA CHERFILUS-MCCORMICK	05/01/23	05/05/23	PRIVATE AUTO MILEAGE		124.13
06-15	AP	X0079300	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		148.90
06-15	AP	X0079300	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		142.90
06-15	AP	X0079300	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		142.90
06-15	AP	X0079300	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		448.90
06-15	AP	X0079300	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		29.57
06-15	AP	X0079300	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-15	AP	X0079301	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		468.90
06-15	AP	X0079476	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		128.00
06-15	AP	X0079476	CITIBANK	04/03/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		250.80
06-16	AP	X0072518	CITIBANK	03/28/23	03/28/23	MEALS		51.96
06-16	AP	X0072518	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		153.24
06-16	AP	X0072518	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		107.10
06-16	AP	X0072518	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		108.23
06-20	AP	X0050699	CITIBANK	01/03/23	01/05/23	LODGING		432.22
06-20	AP	X0050699	CITIBANK	01/03/23	01/03/23	MEALS		58.40
06-25	AP	01670609	CITIBANK	02/19/23	02/21/23	LODGING		-25.33
06-25	AP	01670609	CITIBANK	02/20/23	02/20/23	MEALS		25.33
06-29	AP	X0080029	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		103.00
06-29	AP	X0080029	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		101.90
06-29	AP	X0080029	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		139.64
06-29	AP	X0080680	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		251.90
06-29	AP	X0080680	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		204.90
06-29	AP	X0080680	CITIBANK	03/30/23	03/30/23	MEALS		16.44
06-29	AP	X0080926	CITIBANK	02/27/23	02/28/23	LODGING		485.20
06-29	AP	X0080929	CITIBANK	03/29/23	03/29/23	MEALS		74.50

06-29	AP	X0080929	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	53.89
06-29	AP	X0082090	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	101.90
06-29	AP	X0082090	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	103.00
						TRAVEL TOTALS:	26,845.95
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0060043	CITIBANK -GISCOMBESEVENTRENTALS	01/28/23	01/28/23	EQUIP RENTAL (EFF 1/3/03)	92.51
04-16	AP	01651453	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,906.36
04-16	AP	01651628	1995 BAYVIEW LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)	350.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,589.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	615.15
05-02	AP	X0060899	CITIBANK -THE UPS STORE 0467	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	90.72
05-09	AP	X0067146	CITIBANK -COMCAST CABLE COMMUNIC	03/10/23	04/09/23	UTILITIES	369.07
05-09	AP	X0067146	CITIBANK -COMCAST/XFINITY	03/16/23	04/15/23	UTILITIES	191.30
05-11	AP	X0070458	KAUFMAN, KAITLYN E.	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	306.99
05-12	AP	X0067504	CITIBANK -THE BEN AUTOGRAPH	02/20/23	02/20/23	TEMPORARY SPACE RENTAL	2,000.00
05-12	AP	X0067504	CITIBANK -THE BEN AUTOGRAPH	02/20/23	02/20/23	EQUIP RENTAL (EFF 1/3/03)	4,130.00
05-12	AP	X0070929	CITIBANK -ACI FL POWER & LIGHT	02/13/23	03/14/23	UTILITIES	89.79
05-12	AP	X0070929	CITIBANK -ACI FL POWER & LIGHT	02/27/23	03/29/23	UTILITIES	174.17
05-12	AP	X0070929	CITIBANK -COMCAST BROWARD	03/10/23	04/09/23	UTILITIES	369.07
05-16	AP	01659456	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,906.36
05-16	AP	01659628	1995 BAYVIEW LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
05-22	AP	X0068370	LEIDOS DIGITAL SOLUTIONS INC	03/08/23	03/08/23	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
05-22	AP	X0070375	LEIDOS DIGITAL SOLUTIONS INC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	155.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,178.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	501.60
05-30	AP	X0068807	CITIBANK -COMCAST/XFINITY	03/16/23	04/15/23	UTILITIES	191.30
05-30	AP	X0068807	CITIBANK -GISCOMBESEVENTRENTALS	05/02/23	05/02/23	EQUIP RENTAL (EFF 1/3/03)	259.09
06-01	AP	X0074154	KAUFMAN, KAITLYN E.	05/12/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	90.51
06-15	AP	X0079305	CITIBANK -ACI FL POWER & LIGHT	03/14/23	04/13/23	UTILITIES	103.87
06-15	AP	X0079305	CITIBANK -ACI FL POWER & LIGHT	03/29/23	04/28/23	UTILITIES	265.34
06-15	AP	X0079305	CITIBANK -ACI FL POWER & LIGHT	04/13/23	05/12/23	UTILITIES	112.15
06-15	AP	X0079305	CITIBANK -COMCAST CABLE COMMUNIC	04/10/23	05/09/23	UTILITIES	379.07
06-15	AP	X0079305	CITIBANK -COMCAST/XFINITY	05/16/23	06/15/23	UTILITIES	191.30
06-16	AP	01667460	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,906.36
06-16	AP	01667630	1995 BAYVIEW LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,100.00
06-27	GL	MED0125824		06/20/23	06/20/23	HIR GRAPHICS (TRANSFER)	120.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	155.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,250.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,589.75
		PRINTING AND REPRODUCTION					
04-12	AP	X0061852	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	4,806.00
04-24	AP	X0066387	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	650.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
04-25	GL	MED0124310		03/31/23	03/31/23	PHOTOGRAPHIC (TRANSFER)		60.00
05-02	AP	X0067154	CITIBANK -CHINAMAN PHOTO	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		53.50
05-02	AP	X0067827	CITIBANK -MR GRAPHIC	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		40.00
05-09	AP	X0067146	CITIBANK -IN SD CAPITAL, LLC	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		1,944.00
05-16	AP	X0072561	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		156.00
05-30	GL	MED0125241		05/01/23	05/17/23	PHOTOGRAPHIC (TRANSFER)		40.00
05-30	AP	X0068807	CITIBANK -CHINAMAN PHOTO	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD		669.81
05-30	AP	X0068807	CITIBANK -CHINAMAN PHOTO	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		877.40
						PRINTING AND REPRODUCTION TOTALS:		9,296.71
		OTHER SERVICES						
04-06	AP	X0058922	CITIBANK	01/10/23	01/10/23	MISCELLANEOUS OTHER SERVICES		23.63
04-10	AP	X0062786	MAURICIO PEREIRA DE BARROS	01/28/23	01/28/23	NON-TECHNOLOGY SERVICE CONTR		400.00
04-13	AP	X0063259	MAURICIO PEREIRA DE BARROS	03/17/23	03/28/23	NON-TECHNOLOGY SERVICE CONTR		870.00
04-13	AP	X0063569	ESTRELLITA INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		484.00
04-16	AP	01650624	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650625	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-17	AP	X0064114	MAURICIO PEREIRA DE BARROS	04/03/23	04/06/23	NON-TECHNOLOGY SERVICE CONTR		1,660.00
04-26	AP	X0066951	MAURICIO PEREIRA DE BARROS	04/18/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		1,000.00
04-27	AP	X0065333	MAURICIO PEREIRA DE BARROS	04/11/23	04/11/23	NON-TECHNOLOGY SERVICE CONTR		520.00
05-08	AP	X0068402	MAURICIO PEREIRA DE BARROS	04/22/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR		1,100.00
05-16	AP	01658629	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658630	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-17	AP	X0071032	ESTRELLITA INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		484.00
05-19	AP	X0072706	MAURICIO PEREIRA DE BARROS	04/30/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR		2,230.00
05-23	AP	X0073000	MAURICIO PEREIRA DE BARROS	05/08/23	05/11/23	NON-TECHNOLOGY SERVICE CONTR		1,190.00
05-24	AP	X0074481	MAURICIO PEREIRA DE BARROS	05/12/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		2,000.00
05-31	AP	X0075094	SGM FILMS	05/03/23	05/03/23	NON-TECHNOLOGY SERVICE CONTR		2,000.00
06-15	AP	X0078056	MAURICIO PEREIRA DE BARROS	06/01/23	06/01/23	NON-TECHNOLOGY SERVICE CONTR		300.00
06-15	AP	X0078698	ESTRELLITA INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		484.00
06-15	AP	X0079329	MAURICIO PEREIRA DE BARROS	05/20/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR		1,960.00
06-16	AP	01666640	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666641	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	X0070390	MOSAIC COMMUNICATIONS LLC	03/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		10,000.00
						OTHER SERVICES TOTALS:		38,045.63
		SUPPLIES AND MATERIALS						
04-06	AP	X0059897	CITIBANK -ASANA.COM	02/27/23	03/26/23	SOFTWARE LESS THAN $500		71.50
04-07	AP	X0060043	CITIBANK -AMZN Mktp US LO25E9013	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		21.39
04-07	AP	X0060043	CITIBANK -ASANA.COM	01/27/23	02/26/23	SOFTWARE LESS THAN $500		71.50
04-07	AP	X0060043	CITIBANK -PANERA BREAD #204710 0	02/11/23	02/11/23	FOOD & BEVERAGE		614.94
04-07	AP	X0060043	CITIBANK -PAYPAL WESTPALMBEA	02/25/23	02/25/23	FOOD & BEVERAGE		150.00
04-07	AP	X0060043	CITIBANK -PUBLIX #787	02/16/23	02/16/23	FOOD & BEVERAGE		14.47
04-07	AP	X0060043	CITIBANK -READYREFRESH/WATERSERV	01/21/23	02/20/23	WATER		85.49
04-26	AP	01654365	CANNON, NICHOLAS G.	02/13/23	02/13/23	FOOD & BEVERAGE		321.06

04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	523.84
05-01	AP	X0067280	LEIDOS DIGITAL SOLUTIONS INC	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	60.00
05-02	AP	X0060899	CITIBANK -AMAZON.COM HD3PU2U42 AMZN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	11.43
05-02	AP	X0060899	CITIBANK -AMZN Mktp US HG5JL3QV2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	64.18
05-02	AP	X0060899	CITIBANK -BESTBUYCOM806748891389	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	245.97
05-02	AP	X0060899	CITIBANK -BESTBUYCOM806748891389	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	37.49
05-02	AP	X0060899	CITIBANK -BESTBUYCOM806751256030	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	29.97
05-02	AP	X0060899	CITIBANK -OFFICE DEPOT #1165	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	63.85
05-02	AP	X0060899	CITIBANK -READYREFRESH/WATERSERV	02/09/23	03/08/23	WATER	34.76
05-02	AP	X0065317	BGOV LLC	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
05-02	AP	X0067154	CITIBANK -Canva 03736-0054621	03/25/23	03/24/24	SOFTWARE LESS THAN $500	239.99
05-02	AP	X0067154	CITIBANK -MIAMI HERALD SUB	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-02	AP	X0067154	CITIBANK -NYTimes NYTimes disc	03/10/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	4.24
05-02	AP	X0067154	CITIBANK -VODIUM.US	03/09/23	04/09/23	SOFTWARE LESS THAN $500	15.00
05-02	AP	X0067827	CITIBANK -QGV Areawide Council on A	04/05/23	04/05/23	FOOD & BEVERAGE	136.50
05-05	AP	X0067281	LEIDOS DIGITAL SOLUTIONS INC	03/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	5,976.00
05-05	AP	X0068263	KAUFMAN, KAITLYN E.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	13.07
05-11	AP	X0070924	CITIBANK -SIGNARAMA NORTH PALM BEAC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	162.80
05-12	AP	X0067504	CITIBANK -THE BEN AUTOGRAPH	02/20/23	02/20/23	FOOD & BEVERAGE	-307.95
05-12	AP	X0067504	CITIBANK -THE BEN AUTOGRAPH	02/20/23	02/21/23	FOOD & BEVERAGE	-22.40
05-12	AP	X0070929	CITIBANK -MIAMI HERALD SUB	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-12	AP	X0070929	CITIBANK -VODIUM.US	04/09/23	05/09/23	SOFTWARE LESS THAN $500	15.00
05-16	AP	X0049660	CITIBANK -AMZN Mktp US 2W6NZ2FN3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	42.76
05-16	AP	X0049660	CITIBANK -AMZN Mktp US SN6TV3QB3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	12.71
05-16	AP	X0049660	CITIBANK -READYREFRESH/WATERSERV	12/09/22	01/08/23	WATER	47.58
05-18	AP	X0072741	LUSTER, DESHONAE H.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	206.46
05-22	AP	X0060041	CITIBANK -HOMELESS COALITION OF PA	04/01/23	04/01/23	FOOD & BEVERAGE	5,522.21
05-22	AP	X0071597	CITIBANK -HEALTHY MOTHERS/BABIES	05/11/23	05/11/23	FOOD & BEVERAGE	300.00
05-22	AP	X0071597	CITIBANK -PAYPAL FLORIDAECON	05/07/23	05/10/23	FOOD & BEVERAGE	525.00
05-22	AP	X0071597	CITIBANK -SUNRISE LEISURE SERVICES	04/01/23	04/01/23	FOOD & BEVERAGE	50.00
05-22	AP	X0071597	CITIBANK -Tamarac North Lauderdale	04/18/23	04/18/23	FOOD & BEVERAGE	10.00
05-22	AP	X0071597	CITIBANK -Tamarac North Lauderdale	05/04/23	05/04/23	FOOD & BEVERAGE	20.00
05-22	AP	X0071597	CITIBANK -UNITED WAY OF BROWARD COU	04/29/23	04/29/23	FOOD & BEVERAGE	700.00
05-30	AP	X0068807	CITIBANK -AMZN Mktp US HS4F93PD2	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	35.30
05-30	AP	X0068807	CITIBANK -AMZN Mktp US HV41X89P0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	14.97
05-30	AP	X0068807	CITIBANK -ASANA.COM	04/21/23	04/20/24	SOFTWARE LESS THAN $500	698.96
05-30	AP	X0068807	CITIBANK -BESTBUYCOM806753860031	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	214.98
05-30	AP	X0068807	CITIBANK -BROWARD HEALTH FOUNDATION	04/29/23	04/29/23	FOOD & BEVERAGE	550.00
05-30	AP	X0068807	CITIBANK -CALENDLY	03/29/23	03/29/24	SOFTWARE LESS THAN $500	763.20
05-30	AP	X0068807	CITIBANK -NBF NATL BIZ FURNITURE	04/26/23	04/26/23	HABITATION EXPENSE	704.15
05-30	AP	X0068807	CITIBANK -PUBLIX #787	03/31/23	03/31/23	FOOD & BEVERAGE	38.57
05-30	AP	X0068807	CITIBANK -READYREFRESH/WATERSERV	03/21/23	04/20/23	WATER	299.79
05-30	AP	X0068807	CITIBANK -SAMSCLUB.COM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	215.52
05-30	AP	X0068807	CITIBANK -SQ JERK MACHINE @ RIVERB	04/22/23	04/22/23	FOOD & BEVERAGE	300.00
05-30	AP	X0068807	CITIBANK -STAPLS7608756014000001	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	1,050.16
05-30	AP	X0068807	CITIBANK -THE HOME DEPOT #0249	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	222.97
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	283.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA CHERFILUS-MCCORMICK—Con.								
06-01	AP	X0072863	LEVIN, JONATHAN M.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		6.67
06-14	AP	X0077609	MOSAIC COMMUNICATIONS LLC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
06-29	AP	X0081044	CITIBANK -MIAMI HERALD SUB	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-29	AP	X0081044	CITIBANK -NYTimes NYTimes disc	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0081044	CITIBANK -NYTimes NYTimes disc	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		366.95
						SUPPLIES AND MATERIALS TOTALS:		33,098.42
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		124.00
05-02	AP	X0067827	CITIBANK -RDS / A1 PRINTER REPAIRS	02/06/23	02/07/23	MAINTENANCE / REPAIRS		556.24
05-31	AP	01663683	LEIDOS DIGITAL SOLUTIONS INC	05/25/23	05/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,675.00
05-31	AP	01663685	LEIDOS DIGITAL SOLUTIONS INC	05/25/23	05/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,573.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		124.00
06-30	AP	01671865	LEIDOS DIGITAL SOLUTIONS INC	06/29/23	06/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,654.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		8,830.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,080.12
						OFFICE TOTALS:		460,080.12
INTERN ALLOWANCES								
2023 HON. SHEILA CHERFILUS-MCCORMICK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,822.52	11,364.18
						INTERN ALLOWANCES TOTALS:	21,822.52	11,364.18
						OFFICE TOTALS:	21,822.52	11,364.18
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BONDS, WINDSOR M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		238.33
			BONILLA, HARRY	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
			CLARKE, FIONA F.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		174.17
			COWELL, CATALINA R.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			DAVIS, PEYTON H.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
			DESAI, ISHAAN M.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		541.67
			DORVAL, BRIANA	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		541.67
			ELUSMA, HERICKSON A.	05/11/23	05/15/23	PAID INTERN - HOUSE PROGRAM		108.33
			FREEMAN, KAYA E.	05/12/23	06/08/23	PAID INTERN - HOUSE PROGRAM		585.00
			GUPTA, ANIKA	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			HARDWICK, BREAHNA	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		541.67
			HERRING, JACOB C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			KIRSCHNER, KOBE C.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -		566.67
			MEJIA, EDWARD A.	04/01/23	06/15/23	DISTRICT OFFICE PAID INTERN -		2,500.00

			MONCRIEFFE, GINIAH L.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		833.33
						PERSONNEL COMPENSATION TOTALS:		11,364.18
						INTERN ALLOWANCES TOTALS:		11,364.18
						OFFICE TOTALS:		11,364.18

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	901.62	51.39
PERSONNEL COMPENSATION	616,608.46	329,916.72
TRAVEL	19,726.39	7,444.06
RENT, COMMUNICATION, UTILITIES	80,216.85	43,008.26
PRINTING AND REPRODUCTION	811.00	451.00
OTHER SERVICES	23,197.12	11,857.12
SUPPLIES AND MATERIALS	4,010.69	1,816.76
EQUIPMENT	2,468.28	1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,940.41	395,779.45
OFFICE TOTALS:	747,940.41	395,779.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	48.06
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-98.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-87.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	247.73
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-58.65
						FRANKED MAIL TOTALS:	51.39

PERSONNEL COMPENSATION

AGA, ZAYN A.	04/01/23	05/31/23	CASEWORKER	9,166.66
AGA, ZAYN A.	06/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE	5,416.67
BERRY, CLAIRELISE	04/01/23	06/30/23	PRESS ASSISTANT/DIGITAL DIRECT	14,250.00
BYFIELD, JUBILEE M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
CHRISTIANSEN,JENNA L	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,250.00
CREWS, GRAEME W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,750.01
HAMILTON, ELLEN M	04/01/23	06/30/23	CHIEF OF STAFF	35,000.01
HANLEY, MADELINE A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,499.99
JACOBS, LAUREN F.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT	10,000.00
JACOBS, LAUREN F.	06/01/23	06/30/23	LEGISLATIVE AIDE	5,000.00
LEE, CHING W.	04/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE	15,000.00
MATOSSIAN, NATALIA A.	04/01/23	06/30/23	SCHEDULER	15,000.00
NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE	6,500.01
PLAKE, LINDSAY	04/01/23	06/30/23	DISTRICT SCHEDULER	22,250.01
PLAN, MAILE Z.	04/01/23	06/30/23	SR FIELD REP/CASEWORK MANAGER	20,750.01
ROBLES,ENRIQUE P	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	33,750.00
SHARIATZADEH, TANIA	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
SILBERBERG,DAVID A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
TORRES, KRISTEN L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,583.34
			PERSONNEL COMPENSATION TOTALS:	329,916.72

TRAVEL

04-12	AP	X0058345	SILBERBERG, DAVID A	02/23/23	02/23/23	MEALS	36.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUDY CHU—Con.								
04-12	AP	X0058345	SILBERBERG, DAVID A	02/24/23	02/24/23	MEALS		71.91
04-13	AP	X0062399	CITIBANK	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		409.80
04-13	AP	X0062399	CITIBANK	03/13/23	03/16/23	LODGING		406.14
04-13	AP	X0062399	CITIBANK	03/13/23	03/15/23	WI-FI ON TRAVEL		9.90
04-13	AP	X0062399	CITIBANK	03/13/23	03/15/23	CAR RENTAL		160.41
04-13	AP	X0062399	CITIBANK	03/13/23	03/15/23	PARKING		36.00
04-13	AP	X0063944	HON JUDY CHU	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		403.80
04-17	AP	X0063459	CHRISTIANSEN, JENNA L.	02/21/23	02/21/23	MEALS		45.59
04-17	AP	X0063459	CHRISTIANSEN, JENNA L.	02/23/23	02/23/23	MEALS		18.44
04-17	AP	X0063459	CHRISTIANSEN, JENNA L.	02/24/23	02/24/23	MEALS		106.18
04-17	AP	X0063459	CHRISTIANSEN, JENNA L.	02/21/23	02/21/23	TAXI/RIDE SHARE		194.19
04-17	AP	X0063459	CHRISTIANSEN, JENNA L.	02/23/23	02/23/23	TAXI/RIDE SHARE		12.98
04-17	AP	X0063459	CHRISTIANSEN, JENNA L.	02/25/23	02/25/23	TAXI/RIDE SHARE		51.97
04-20	AP	X0064002	PLAKE, LINDSAY	03/14/23	03/15/23	PRIVATE AUTO MILEAGE		12.63
04-25	AP	X0066480	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		253.60
05-04	AP	X0059011	PLAN, MAILE Z.	03/04/23	03/23/23	PRIVATE AUTO MILEAGE		151.12
05-04	AP	X0059011	PLAN, MAILE Z.	03/18/23	03/19/23	PARKING		7.00
05-08	AP	X0068529	CREWS, GRAEME W.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		154.90
05-08	AP	X0068529	CREWS, GRAEME W.	02/21/23	02/21/23	MEALS		41.34
05-08	AP	X0068529	CREWS, GRAEME W.	02/20/23	02/20/23	TAXI/RIDE SHARE		59.93
05-08	AP	X0068529	CREWS, GRAEME W.	02/27/23	02/27/23	TAXI/RIDE SHARE		49.99
05-11	AP	X0070889	PLAKE, LINDSAY	04/13/23	04/20/23	PRIVATE AUTO MILEAGE		11.20
05-16	AP	X0065498	PLAN, MAILE Z.	04/26/23	04/28/23	LODGING		407.96
05-16	AP	X0065498	PLAN, MAILE Z.	04/26/23	04/26/23	MEALS		26.94
05-16	AP	X0065498	PLAN, MAILE Z.	04/27/23	04/27/23	MEALS		14.98
05-16	AP	X0065498	PLAN, MAILE Z.	04/28/23	04/28/23	MEALS		5.00
05-16	AP	X0065498	PLAN, MAILE Z.	04/11/23	04/30/23	PRIVATE AUTO MILEAGE		230.77
05-16	AP	X0065498	PLAN, MAILE Z.	04/30/23	04/30/23	PARKING		90.00
05-17	AP	01657718	HON JUDY CHU	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-23	AP	X0069101	CITIBANK	05/05/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		567.97
05-23	AP	X0069101	CITIBANK	04/05/23	04/05/23	PARKING		8.00
05-23	AP	X0069101	CITIBANK	04/15/23	04/15/23	PARKING		7.00
05-23	AP	X0069101	CITIBANK	04/26/23	04/26/23	PARKING		26.38
05-30	AP	01662899	HON JUDY CHU	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		468.90
05-30	AP	01662899	HON JUDY CHU	05/13/23	05/13/23	PARKING		12.00
06-01	AP	X0061217	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		10.71
06-01	AP	X0061217	CITIBANK	03/07/23	03/07/23	PARKING		17.00
06-01	AP	X0061217	CITIBANK	03/20/23	03/20/23	PARKING		3.00
06-02	AP	X0053780	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		8.92
06-15	AP	X0078957	PLAKE, LINDSAY	05/05/23	05/25/23	PRIVATE AUTO MILEAGE		40.66
06-20	AP	01666140	HON JUDY CHU	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		355.90
06-20	AP	01666140	HON JUDY CHU	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		285.90
06-20	AP	01666140	HON JUDY CHU	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		378.90

06-20	AP	01666140	HON JUDY CHU	06/11/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	502.90
06-21	AP	X0072594	CITIBANK	05/05/23	05/06/23	LODGING	18.99
06-22	AP	X0076255	CITIBANK	05/05/23	05/06/23	LODGING	168.94
06-22	AP	X0076255	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	143.00
06-22	AP	X0076255	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	15.00
06-22	AP	X0076255	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	143.00
06-22	AP	X0076255	CITIBANK	05/05/23	05/06/23	PARKING	21.00
06-22	AP	X0076255	CITIBANK	05/08/23	05/08/23	PARKING	30.60
06-22	AP	X0076255	CITIBANK	05/09/23	05/09/23	PARKING	21.00
06-22	AP	X0076255	CITIBANK	05/17/23	05/17/23	PARKING	20.00
06-22	AP	X0076255	CITIBANK	05/19/23	05/19/23	PARKING	33.00
06-22	AP	X0076255	CITIBANK	05/23/23	05/23/23	PARKING	4.14
06-30	AP	X0071143	PLAN, MAILE Z.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	211.92
06-30	AP	X0071143	PLAN, MAILE Z.	05/02/23	05/02/23	PARKING	10.00
06-30	AP	X0071143	PLAN, MAILE Z.	05/19/23	05/19/23	PARKING	35.00
						TRAVEL TOTALS:	7,444.06
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0054047	CITIBANK -USPS PO 1050091422	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	4.99
04-12	AP	X0063604	FRONTIER COMMUNICATIONS	03/22/23	04/21/23	UTILITIES	203.18
04-16	AP	01651580	CLAREMONT STAR LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	229.50
04-16	AP	01651797	CALIFORNIA CREDIT UNION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,087.23
04-17	AP	X0064700	W B MASON COMPANY INC	04/01/23	04/30/23	EQUIP RENTAL (EFF 1/3/03)	75.99
04-20	AP	X0066379	DIRECTV	04/13/23	05/12/23	UTILITIES	95.99
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)	38.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,709.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	962.08
05-05	AP	X0070594	FRONTIER COMMUNICATIONS	04/22/23	05/21/23	UTILITIES	197.84
05-08	AP	X0060920	CITIBANK -USPS PO 1050091422	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	194.85
05-11	AP	X0070595	AT&T CORP	03/19/23	04/18/23	UTILITIES	117.48
05-16	AP	01659580	CLAREMONT STAR LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	229.50
05-16	AP	01659805	CALIFORNIA CREDIT UNION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,087.23
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	8.29
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	8.40
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	4.90
05-24	AP	X0073500	DIRECTV	05/13/23	06/12/23	UTILITIES	95.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,626.16
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	961.96
06-05	AP	01662946	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	15.03
06-09	AP	X0075862	AT&T CORP	04/19/23	05/18/23	UTILITIES	609.95
06-13	AP	X0077170	FRONTIER COMMUNICATIONS	05/22/23	06/21/23	UTILITIES	198.75
06-16	AP	01667582	CLAREMONT STAR LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	229.50
06-16	AP	01667808	CALIFORNIA CREDIT UNION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,087.23
06-22	AP	X0076719	CITIBANK -CITY OF ARCADIA	05/06/23	05/06/23	TEMPORARY SPACE RENTAL	221.00
06-22	AP	X0081079	LETTERPRESS INC	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	1,580.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUDY CHU—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,662.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		962.31
06-30	AP	X0081968	DIRECTV	06/13/23	07/12/23	UTILITIES		95.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,008.26
		PRINTING AND REPRODUCTION						
04-11	AP	X0061644	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		86.50
04-17	AP	X0065019	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-02	AP	X0068624	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		157.50
05-11	AP	X0070696	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		21.00
06-16	AP	X0081166	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		451.00
		OTHER SERVICES						
04-05	AP	X0054047	CITIBANK -SHRED-IT USA LLC	01/23/23	01/23/23	JANITORIAL AND MAINT SERV		119.98
04-16	AP	01650923	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650924	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-08	AP	X0060920	CITIBANK -STERICYCLE INC/SHRED-IT	02/20/23	02/20/23	JANITORIAL AND MAINT SERV		118.14
05-16	AP	01658925	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658926	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-17	AP	X0072220	PLAKE, LINDSAY	05/03/23	05/03/23	LAUNDRY SERVICES		160.40
06-16	AP	01666932	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666933	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-22	AP	X0076719	CITIBANK -STERICYCLE INC/SHRED-IT	04/17/23	04/17/23	JANITORIAL AND MAINT SERV		118.60
						OTHER SERVICES TOTALS:		11,857.12
		SUPPLIES AND MATERIALS						
04-05	AP	X0054047	CITIBANK -CQ-ROLL CALL INC.	02/08/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		39.74
04-05	AP	X0054047	CITIBANK -PRIMO WATER	01/03/23	01/30/23	WATER		44.46
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-142.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		310.06
05-08	AP	X0060920	CITIBANK -AMZN Mktp US H75731JV1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		35.97
05-08	AP	X0060920	CITIBANK -AMZN Mktp US HD3D49E42	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		11.59
05-08	AP	X0060920	CITIBANK -Amazon.com HG7DO8F91	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		39.40
05-08	AP	X0060920	CITIBANK -LA TIMES SUBSCRIPTION	03/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		51.87
05-08	AP	X0060920	CITIBANK -OFFICE DEPOT #5125	03/06/23	03/06/23	HABITATION EXPENSE		164.70
05-08	AP	X0060920	CITIBANK -OFFICEMAX/DEPOT 6248	03/09/23	03/09/23	HABITATION EXPENSE		24.71
05-08	AP	X0060920	CITIBANK -PRIMO WATER	02/27/23	02/27/23	WATER		5.16
05-16	AP	X0065498	PLAN, MAILE Z.	04/13/23	04/13/23	HABITATION EXPENSE		167.37
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-127.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		174.22
06-22	AP	X0076719	CITIBANK -LOWES #00907	05/06/23	05/06/23	HABITATION EXPENSE		220.28
06-22	AP	X0076719	CITIBANK -LOWES #01144	05/06/23	05/06/23	HABITATION EXPENSE		165.04
06-22	AP	X0076719	CITIBANK -PRIMO WATER	05/24/23	05/24/23	WATER		6.68
06-22	AP	X0076719	CITIBANK -SQ HAPPY ROSE FLOR	05/06/23	05/06/23	HABITATION EXPENSE		132.30

06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		316.51
06-26	GL	FRM0125780		04/25/23	05/24/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-221.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		346.70
						SUPPLIES AND MATERIALS TOTALS:		1,816.76
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		411.38
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		411.38
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		411.38
						EQUIPMENT TOTALS:		1,234.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,779.45
						OFFICE TOTALS:		395,779.45
	2022 HON. JUDY CHU							
		OFFICIAL EXPENSES OF MEMBERS						
		PRINTING AND REPRODUCTION						
04-26	AP	01653717	US CAPITOL HISTORICAL SOCIETY	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		1,100.00
						PRINTING AND REPRODUCTION TOTALS:		1,100.00
		SUPPLIES AND MATERIALS						
04-06	AP	01649202	LEIDOS DIGITAL SOLUTIONS INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		470.00
04-26	AP	01653717	US CAPITOL HISTORICAL SOCIETY	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		4,400.00
04-28	AP	01655697	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		470.84
05-01	AP	01655876	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		470.84
05-11	AP	01656771	LEIDOS DIGITAL SOLUTIONS INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		570.00
						SUPPLIES AND MATERIALS TOTALS:		6,381.68
		EQUIPMENT						
04-06	AP	01649202	LEIDOS DIGITAL SOLUTIONS INC	04/06/23	04/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,680.00
04-13	AP	01650177	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,886.00
04-28	AP	01655697	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		47,208.56
05-01	AP	01655876	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		26,226.80
						EQUIPMENT TOTALS:		77,001.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,483.04
						OFFICE TOTALS:		84,483.04
INTERN ALLOWANCES								
	2023 HON. JUDY CHU							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	15,887.50	10,689.50
						INTERN ALLOWANCES TOTALS:	15,887.50	10,689.50
						OFFICE TOTALS:	15,887.50	10,689.50
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			ADKINS, ELIZABETH C.	03/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		2,342.00
			GUPTA, ANIKA	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		981.67
			HALLADJIAN, CHRISTINE T.	03/01/23	05/09/23	DISTRICT OFFICE PAID INTERN -		1,800.00
			HEILMANN, ERIC K.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,203.33
			KOULADJIAN, NATHALIE	03/20/23	05/09/23	PAID INTERN - HOUSE PROGRAM		2,802.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JUDY CHU—Con.							
		TABAJONDA, MICHELLE L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
					PERSONNEL COMPENSATION TOTALS:		10,689.50
					INTERN ALLOWANCES TOTALS:		10,689.50
					OFFICE TOTALS:		10,689.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-16.06	14.54
					PERSONNEL COMPENSATION	856,273.09	449,825.34
					TRAVEL	7,902.40	4,181.90
					RENT, COMMUNICATION, UTILITIES	38,177.94	19,543.51
					PRINTING AND REPRODUCTION	905.80	259.00
					OTHER SERVICES	22,644.35	11,325.05
					SUPPLIES AND MATERIALS	5,490.36	2,958.10
					EQUIPMENT	2,004.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,381.88	489,109.44
					OFFICE TOTALS:	933,381.88	489,109.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		6.52
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		8.02
					FRANKED MAIL TOTALS:		14.54
PERSONNEL COMPENSATION							
		BELL, JENNIFER A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		29,750.01
		BINZER, LARSON E.	04/01/23	06/19/23	LEGISLATIVE DIRECTOR		40,597.23
		BINZER, LARSON E.	06/01/23	06/19/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,597.22
		BIZZACCO,CHRISTOPHER J	04/01/23	05/31/23	DISTRICT DIRECTOR		35,350.00
		BRAUNSTEIN, ANABEL B.	05/01/23	06/30/23	STAFF ASSISTANT		8,666.66
		CHOCLIN, ELIAS M.	03/01/23	04/30/23	STAFF ASSISTANT		11,750.00
		CHOCLIN, ELIAS M.	05/01/23	06/04/23	LEGISLATIVE CORRESPONDENT		5,194.44
		CONFALONE, LEO H.	03/01/23	06/30/23	SCHEDULER/LEGISLATIVE AIDE		42,499.99
		HEILFERTY, CARRICK R.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT		40,000.00
		HERRERA, ANDRE	04/01/23	06/30/23	DEPUTY DIR OF INTERGOVERNMENTA		23,225.94
		KARAFOTAS,PETER N	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		MCDERMOTT, PATRICK W.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		5,416.67
		MERCADO, SABINA	06/01/23	06/30/23	STAFF ASSISTANT		3,750.00
		MURPHY,RITA A	04/01/23	06/30/23	DIRECTOR OF SENIOR SERVICES		35,103.24
		MYRON, JOHN C.	03/01/23	04/25/23	LEGISLATIVE CORRESPONDENT		8,611.11
		NELSON, ALEXANDER M.	05/01/23	06/30/23	STAFF ASSISTANT		8,666.66
		PEASE,ANNE C	04/01/23	05/31/23	DIRECTOR OF INTERGOVERNMENTAL		21,160.07
		PEASE,ANNE C	06/01/23	06/30/23	DISTRICT DIRECTOR		11,458.39

			RANKIN,CHRISTINA E	03/01/23	04/23/23	SENIOR LEGISLATIVE ASSISTANT	9,600.00
			RANKIN,CHRISTINA E	04/01/23	04/23/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			SUCHITE,ROGELIO A	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	28,194.38
			TATARIAN,ALISA S	04/01/23	06/30/23	LEGISLATIVE COUNSEL	6,750.00
			ZAKEDIS, LUKE A.	02/01/23	06/30/23	DIGITAL MEDIA ASSISTANT	15,958.33
						PERSONNEL COMPENSATION TOTALS:	449,825.34
		TRAVEL					
04-20	AP	01650135	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	342.98
04-20	AP	01650135	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	206.90
04-20	AP	01650135	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	206.90
04-20	AP	01650135	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	438.98
04-20	AP	01650135	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	206.90
04-20	AP	01650135	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	WI-FI ON TRAVEL	10.00
04-20	AP	01650135	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	TAXI/RIDE SHARE	16.89
04-20	AP	01650135	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	TAXI/RIDE SHARE	14.93
05-10	AP	01656405	CHOCLIN, ELIAS M.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE	143.18
05-10	AP	01656440	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	328.90
05-10	AP	01656440	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	206.90
05-10	AP	01656440	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	262.90
05-10	AP	01656440	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	326.90
05-10	AP	01656440	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	WI-FI ON TRAVEL	10.00
05-23	AP	01661769	CHOCLIN, ELIAS M.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE	65.96
05-23	AP	01661777	BINZER, LARSON E.	04/17/23	04/17/23	TAXI/RIDE SHARE	47.25
05-24	AP	01661763	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	206.90
05-24	AP	01661763	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	326.90
05-24	AP	01661763	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	206.90
05-24	AP	01661763	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE	30.93
06-05	AP	01663730	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	206.90
06-05	AP	01663730	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	356.90
06-05	AP	01663730	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	WI-FI ON TRAVEL	10.00
						TRAVEL TOTALS:	4,181.90
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650427	ALPHONSE DAMICO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
04-18	AP	01650054	COX COMMUNICATIONS INC	03/08/23	04/07/23	UTILITIES	106.38
04-20	AP	01650060	VERIZON	03/23/23	04/22/23	UTILITIES	1,179.95
04-20	AP	01650063	VERIZON	02/27/23	03/26/23	UTILITIES	60.43
04-21	AP	01650134	CITI PCARD-USPS PO 1050091422	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	9.95
04-21	AP	01650134	CITI PCARD-USPS PO 1050091422	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	11.45
04-27	AP	01653831	COX COMMUNICATIONS INC	04/08/23	05/07/23	UTILITIES	106.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	120.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	105.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	572.46
05-10	AP	01656409	VERIZON	03/27/23	04/26/23	UTILITIES	61.91
05-11	AP	01656443	CITI PCARD-USPS PO 1050091422	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	11.45
05-11	AP	01656443	CITI PCARD-USPS PO 1050091422	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	80.75
05-11	AP	01656443	CITI PCARD-USPS PO 1050091422	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	1.98
05-16	AP	01658431	ALPHONSE DAMICO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
05-23	AP	01661764	CITI PCARD-USPS PO 1050091422	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	40.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID N. CICILLINE—Con.								
05-23	AP	01661764	CITI PCARD-USPS PO 1050091422	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		34.10
05-23	AP	01661783	VERIZON	04/23/23	05/22/23	UTILITIES		1,172.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		120.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		105.14
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		572.49
05-30	AP	01662890	COX COMMUNICATIONS INC	05/08/23	06/07/23	UTILITIES		106.38
06-05	AP	01663734	CITI PCARD-USPS PO 1050091422	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		11.54
06-05	AP	01663736	CITI PCARD-USPS PO 4371670102	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		16.85
06-16	AP	01666442	ALPHONSE DAMICO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,666.06
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		120.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		105.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		572.46
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,543.51
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		03/30/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		35.20
05-30	GL	MED0125241		04/28/23	04/28/23	PHOTOGRAPHIC (TRANSFER)		23.80
06-05	GL	LAW0125341		05/25/23	05/25/23	REPRODUCTION OF FED/PUBLIC LAW		170.00
06-27	GL	MED0125824		05/31/23	05/31/23	PHOTOGRAPHIC (TRANSFER)		30.00
						PRINTING AND REPRODUCTION TOTALS:		259.00
		OTHER SERVICES						
04-16	AP	01650855	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651030	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-21	AP	01650134	CITI PCARD-ADOBE CREATIVE CLOUD	03/06/23	04/05/23	TECHNOLOGY SERVICE CONTRACTS		54.99
04-21	AP	01650134	CITI PCARD-Mailchimp	03/11/23	04/10/23	WEB DEV HST,EMAIL & RLTD SERV		28.36
05-11	AP	01656443	CITI PCARD-ADOBE CREATIVE CLOUD	04/06/23	05/05/23	TECHNOLOGY SERVICE CONTRACTS		54.99
05-11	AP	01656443	CITI PCARD-Mailchimp	04/11/23	05/10/23	WEB DEV HST,EMAIL & RLTD SERV		28.36
05-16	AP	01658858	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659030	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-05	AP	01663734	CITI PCARD-ADOBE CREATIVE CLOUD	05/06/23	06/05/23	TECHNOLOGY SERVICE CONTRACTS		54.99
06-05	AP	01663734	CITI PCARD-Mailchimp	05/11/23	06/10/23	WEB DEV HST,EMAIL & RLTD SERV		28.36
06-05	AP	01663739	SEMEDO CLEANING COMPANY	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		350.00
06-16	AP	01666865	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667037	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,325.05
		SUPPLIES AND MATERIALS						
04-20	AP	01650057	READYREFRESH BLUETRITON BRANDS INC	02/07/23	03/06/23	WATER		36.37
04-20	AP	01650059	READYREFRESH BLUETRITON BRANDS INC	03/07/23	04/06/23	WATER		56.37
04-20	AP	01650149	CITI PCARD-ZOOM.US 888-799-9666	03/11/23	04/10/23	SOFTWARE LESS THAN $500		75.58
04-21	AP	01650134	CITI PCARD-ADOBE 800-833-6687	03/17/23	04/16/23	SOFTWARE LESS THAN $500		14.99
04-21	AP	01650134	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/30/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		27.72

04-21	AP	01650134	CITI PCARD-USHR FLAG SALES	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		83.90
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		75.52
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		112.23
05-09	GL	FRM0124777		03/22/23	05/02/23	FRAMING (TRANSFER)		81.00
05-10	AP	01656441	CITI PCARD-AMAZON.COM HF4450UV0 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		125.52
05-10	AP	01656441	CITI PCARD-ZOOM.US 888-799-9666	04/11/23	05/10/23	SOFTWARE LESS THAN $500		75.58
05-11	AP	01656443	CITI PCARD-ADOBE 800-833-6687	04/17/23	05/16/23	SOFTWARE LESS THAN $500		14.99
05-11	AP	01656443	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/27/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		154.57
05-30	AP	01662892	READYREFRESH BLUETRITON BRANDS INC	04/07/23	05/06/23	WATER		36.37
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		495.40
06-05	AP	01663734	CITI PCARD-ADOBE 800-833-6687	05/17/23	06/16/23	SOFTWARE LESS THAN $500		14.99
06-05	AP	01663734	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/25/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01663734	CITI PCARD-NYTIMES	05/08/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L		716.56
06-05	AP	01663736	CITI PCARD-STAPLES 00100032	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		42.15
06-05	AP	01663736	CITI PCARD-STAPLES 00100032	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		22.49
06-05	AP	01663736	CITI PCARD-THE HOME DEPOT 2615	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		280.21
06-05	AP	01663736	CITI PCARD-THE HOME DEPOT 4285	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		96.40
06-05	AP	01663736	CITI PCARD-USPS PO 4371670102	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		4.99
06-05	AP	01663736	CITI PCARD-ZOOM.US 888-799-9666	05/11/23	06/10/23	SOFTWARE LESS THAN $500		75.58
06-06	GL	FRM0125428		03/28/23	05/10/23	FRAMING (TRANSFER)		100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		75.88
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		7.30
						SUPPLIES AND MATERIALS TOTALS:		2,958.10
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		489,109.44
						OFFICE TOTALS:		489,109.44

2022 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-02	AP	01663741	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		116.00
06-02	AP	01663742	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		169.00
						SUPPLIES AND MATERIALS TOTALS:		285.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285.00
						OFFICE TOTALS:		285.00

INTERN ALLOWANCES
2023 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,750.00	8,482.14
INTERN ALLOWANCES TOTALS:	13,750.00	8,482.14
OFFICE TOTALS:	13,750.00	8,482.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID N. CICILLINE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AZAR-TANGUAY, LUC C.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		AZAR-TANGUAY, LUC C.	05/01/23	05/15/23	COMM. HOUSE PAID INTERN - MAJO		500.00
		BRAUNSTEIN, ANABEL B.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		625.00
		FIONDELLA, ANDREW M.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		HARDY, WILLIAM K.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		MANNING JR, MICHAEL L.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		NELSON, ALEXANDER M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		357.14
		OLEAN, CHRISTOPHER S.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:		8,482.14
					INTERN ALLOWANCES TOTALS:		8,482.14
					OFFICE TOTALS:		8,482.14
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JUAN CISCOMANI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-29.40	16.45
					PERSONNEL COMPENSATION	463,555.57	265,638.90
					TRAVEL	42,854.46	36,618.50
					RENT, COMMUNICATION, UTILITIES	41,915.91	25,439.23
					PRINTING AND REPRODUCTION	15,069.00	12,874.00
					OTHER SERVICES	11,880.00	5,940.00
					SUPPLIES AND MATERIALS	19,401.17	3,826.13
					EQUIPMENT	1,331.00	1,058.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,977.71	351,411.21
					OFFICE TOTALS:	595,977.71	351,411.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		47.26
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		71.34
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-102.15
					FRANKED MAIL TOTALS:		16.45
PERSONNEL COMPENSATION							
		ANDERSON, ALYSSA M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		28,749.99
		ARYAL, RAJ	04/01/23	06/09/23	DEPUTY PRESS SECRETARY		9,583.34
		AYERS,NICHOLAS A	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		BENDER, CAROLINE K.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,000.01
		DEGELDERE, KALEIGH M.	03/01/23	06/30/23	DEPUTY SCHEDULER		12,777.79
		DELANEY, REGAN E.	05/01/23	05/31/23	SHARED EMPLOYEE		2,083.33
		ESCAMILLA, KARLA G.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		21,249.99
		FREEMAN, REBECCA A.	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00

			HEISER, NANCY J.	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,249.99
			KARAMARGIN, CONSTANTINE J.	04/01/23	06/30/23	DISTRICT DIRECTOR	32,499.99
			KOCH, KYLE E.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	16,250.01
			LINDGREN, PAIGE S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			PINA, DIEGO A.	04/01/23	06/25/23	STAFF ASSISTANT	12,680.55
			PINEIRO, MICHAEL C.	06/08/23	06/30/23	STAFF ASSISTANT	3,513.89
			RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	3,750.00
			SHEITELMAN, GABRIELLE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
						PERSONNEL COMPENSATION TOTALS:	265,638.90
		TRAVEL					
04-17	AP	X0063619	HON JUAN CISCOMANI	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-17	AP	X0063619	HON JUAN CISCOMANI	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-17	AP	X0063619	HON JUAN CISCOMANI	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	228.90
04-17	AP	X0063619	HON JUAN CISCOMANI	02/27/23	03/01/23	LODGING	436.78
04-17	AP	X0063619	HON JUAN CISCOMANI	03/22/23	03/24/23	LODGING	593.14
04-17	AP	X0063619	HON JUAN CISCOMANI	03/06/23	03/06/23	MEALS	16.28
04-17	AP	X0063619	HON JUAN CISCOMANI	03/09/23	03/09/23	MEALS	18.57
04-17	AP	X0063619	HON JUAN CISCOMANI	03/10/23	03/10/23	MEALS	40.59
04-17	AP	X0063619	HON JUAN CISCOMANI	03/23/23	03/23/23	MEALS	51.81
04-17	AP	X0063619	HON JUAN CISCOMANI	03/30/23	03/30/23	MEALS	35.84
04-17	AP	X0063619	HON JUAN CISCOMANI	02/02/23	02/02/23	TAXI/RIDE SHARE	85.92
04-17	AP	X0063619	HON JUAN CISCOMANI	02/06/23	02/06/23	TAXI/RIDE SHARE	17.93
04-25	AP	X0064350	ESCAMILLA, KARLA G.	02/16/23	04/20/23	PRIVATE AUTO MILEAGE	776.99
04-26	AP	01655125	HON JUAN CISCOMANI	02/01/23	02/28/23	LODGING	178.78
04-26	AP	01655205	HON JUAN CISCOMANI	03/01/23	03/31/23	LODGING	1,625.14
04-26	AP	01655205	HON JUAN CISCOMANI	03/01/23	03/31/23	MEALS	216.24
04-27	AP	X0062322	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	X0062322	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	228.90
04-27	AP	X0062322	CITIBANK	03/07/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	591.80
04-27	AP	X0062322	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-27	AP	X0062322	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	X0062322	CITIBANK	03/20/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	457.80
04-27	AP	X0067002	ESCAMILLA, KARLA G.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	28.43
04-28	AP	X0064352	ESCAMILLA, KARLA G.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	44.31
05-01	AP	X0067003	ESCAMILLA, KARLA G.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	47.69
05-01	AP	X0067004	ESCAMILLA, KARLA G.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	43.52
05-08	AP	X0069493	FREEMAN, REBECCA A.	01/06/23	04/19/23	PRIVATE AUTO MILEAGE	1,410.94
05-08	AP	X0069800	DEGELDERE, KALEIGH M.	04/12/23	04/12/23	MEALS	12.33
05-08	AP	X0069800	DEGELDERE, KALEIGH M.	04/14/23	04/14/23	WI-FI ON TRAVEL	29.00
05-08	AP	X0069800	DEGELDERE, KALEIGH M.	04/24/23	04/24/23	WI-FI ON TRAVEL	15.00
05-08	AP	X0069800	DEGELDERE, KALEIGH M.	04/12/23	04/12/23	TAXI/RIDE SHARE	33.60
05-08	AP	X0069800	DEGELDERE, KALEIGH M.	04/14/23	04/14/23	TAXI/RIDE SHARE	24.97
05-08	AP	X0069960	DEGELDERE, KALEIGH M.	04/14/23	04/14/23	MEALS	21.27
05-08	AP	X0070256	BENDER, CAROLINE K.	04/11/23	04/14/23	LODGING	665.37
05-08	AP	X0070256	BENDER, CAROLINE K.	04/11/23	04/14/23	CAR RENTAL	330.95
05-08	AP	X0070256	BENDER, CAROLINE K.	04/11/23	04/11/23	TAXI/RIDE SHARE	42.93
05-11	AP	X0070753	DEGELDERE, KALEIGH M.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-11	AP	X0070753	DEGELDERE, KALEIGH M.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-11	AP	X0070753	DEGELDERE, KALEIGH M.	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	228.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JUAN CISCOMANI—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP X0071562	AYERS, NICHOLAS A.	04/12/23	04/12/23	MEALS		12.33
05-15	AP X0071562	AYERS, NICHOLAS A.	04/12/23	04/14/23	PARKING		87.00
05-18	AR AC-19771	DEGELDERE, KALEIGH M	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-228.90
05-18	AR AC-19772	DEGELDERE, KALEIGH M	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		-362.90
05-18	AR AC-19773	DEGELDERE, KALEIGH M	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-362.90
05-24	AP X0073793	HON JUAN CISCOMANI	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-24	AP X0073793	HON JUAN CISCOMANI	01/24/23	05/12/23	PRIVATE AUTO MILEAGE		1,197.63
05-25	AP X0069006	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		2,596.10
05-25	AP X0069006	CITIBANK	04/12/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		591.80
05-25	AP X0069006	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		492.90
05-25	AP X0069006	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		725.80
05-25	AP X0069006	CITIBANK	04/17/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-25	AP X0069006	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-25	AP X0069006	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-25	AP X0069006	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		442.20
05-25	AP X0069006	CITIBANK	04/05/23	04/06/23	LODGING		248.29
05-25	AP X0069006	CITIBANK	04/11/23	04/14/23	LODGING		353.44
05-25	AP X0069006	CITIBANK	04/12/23	04/14/23	LODGING		1,533.70
06-06	AP X0074958	KOCH, KYLE E.	03/02/23	05/25/23	PRIVATE AUTO MILEAGE		1,213.79
06-08	AP X0077762	ESCAMILLA, KARLA G.	04/29/23	05/03/23	PRIVATE AUTO MILEAGE		132.35
06-08	AP X0077778	ESCAMILLA, KARLA G.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		186.84
06-13	AP X0077127	HON JUAN CISCOMANI	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-13	AP X0077127	HON JUAN CISCOMANI	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-13	AP X0077127	HON JUAN CISCOMANI	04/23/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-13	AP X0077127	HON JUAN CISCOMANI	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-13	AP X0077127	HON JUAN CISCOMANI	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-13	AP X0077127	HON JUAN CISCOMANI	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-13	AP X0077127	HON JUAN CISCOMANI	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-13	AP X0077127	HON JUAN CISCOMANI	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-13	AP X0077127	HON JUAN CISCOMANI	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		429.89
06-13	AP X0077127	HON JUAN CISCOMANI	05/18/23	06/04/23	PRIVATE AUTO MILEAGE		265.57
06-16	AP X0076370	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,270.73
06-16	AP X0076370	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		592.40
06-16	AP X0076370	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		457.80
06-16	AP X0076370	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		-228.90
06-16	AP X0076370	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		688.20
06-16	AP X0076370	CITIBANK	05/21/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		725.80
06-16	AP X0076370	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		40.00
06-16	AP X0076370	CITIBANK	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		591.80
06-16	AP X0076370	CITIBANK	06/01/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		852.40
06-16	AP X0076370	CITIBANK	05/09/23	05/12/23	LODGING		1,482.04
06-16	AP X0076370	CITIBANK	06/01/23	06/03/23	LODGING		549.75
06-23	AP X0081588	SHEITELMAN, GABRIELLE	06/15/23	06/15/23	WI-FI ON TRAVEL		25.00

06-23	AP	X0081589	SHEITELMAN, GABRIELLE	06/15/23	06/15/23	TAXI/RIDE SHARE	35.76
06-23	AP	X0081589	SHEITELMAN, GABRIELLE	06/18/23	06/18/23	TAXI/RIDE SHARE	16.29
06-23	AP	X0081590	SHEITELMAN, GABRIELLE	06/05/23	06/05/23	WI-FI ON TRAVEL	29.00
06-23	AP	X0081590	SHEITELMAN, GABRIELLE	06/01/23	06/01/23	TAXI/RIDE SHARE	20.78
06-23	AP	X0081590	SHEITELMAN, GABRIELLE	06/05/23	06/05/23	TAXI/RIDE SHARE	17.13
06-23	AP	X0081591	SHEITELMAN, GABRIELLE	04/16/23	04/16/23	MEALS	19.53
06-23	AP	X0081591	SHEITELMAN, GABRIELLE	06/16/23	06/16/23	WI-FI ON TRAVEL	29.00
06-23	AP	X0081615	SHEITELMAN, GABRIELLE	06/01/23	06/01/23	MEALS	14.49
06-28	AP	01671164	HON JUAN CISCOMANI	01/01/23	01/31/23	MEALS	12.64
06-28	AP	01671282	HON JUAN CISCOMANI	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671282	HON JUAN CISCOMANI	04/01/23	04/30/23	MEALS	198.87
06-28	AP	01671338	HON JUAN CISCOMANI	05/01/23	05/31/23	LODGING	2,838.00
06-28	AP	01671338	HON JUAN CISCOMANI	05/01/23	05/31/23	MEALS	447.56
06-29	AP	X0082295	SHEITELMAN, GABRIELLE	06/15/23	06/17/23	LODGING	589.58
						TRAVEL TOTALS:	36,618.50
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	29.17
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	36.18
04-16	AP	01651558	K NARDELLI BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,188.94
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	416.15
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	153.09
05-16	AP	01659559	K NARDELLI BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,188.94
05-16	AP	X0072669	VERIZON	03/11/23	04/10/23	UTILITIES	198.68
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	288.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	104.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	567.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	153.09
05-26	AP	X0074989	POLITICO LLC	05/22/23	05/21/24	UTILITIES	8,195.00
06-16	AP	01667561	K NARDELLI BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,188.94
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	54.13
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	557.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,747.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,439.23
		PRINTING AND REPRODUCTION					
04-19	AP	X0065960	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	366.00
04-19	AP	X0066003	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	91.50
04-19	AP	X0066006	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	732.00
04-20	AP	X0066338	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	140.50
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-08	AP	X0077212	KINETIC SOLUTIONS LLC	05/25/23	06/09/23	ADVERTISEMENTS	9,990.00
06-15	AP	X0080947	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	312.00
06-23	AP	X0081803	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	1,222.00
						PRINTING AND REPRODUCTION TOTALS:	12,874.00
		OTHER SERVICES					
04-16	AP	01651471	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JUAN CISCOMANI—Con.						
05-16	AP 01659474	LEIDOS DIGITAL SOLUTIONS INC	05/01/23 05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP 01667478	LEIDOS DIGITAL SOLUTIONS INC	06/01/23 06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
				OTHER SERVICES TOTALS:		5,940.00
	SUPPLIES AND MATERIALS					
04-18	AP 01653746	CAPITOL MARKING PRODUCTS INC	03/20/23 03/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.75
04-30	GL RMS0124568		04/01/23 04/30/23	OFFICE SUPPLY (TRANSFER)		481.81
05-19	AP X0073847	STAFFORD GROUP LLC	04/13/23 04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		1,500.00
05-25	AP X0071568	AYERS, NICHOLAS A.	05/02/23 05/02/23	FOOD & BEVERAGE		50.50
05-31	GL RMS0125279		05/01/23 05/31/23	OFFICE SUPPLY (TRANSFER)		1,198.77
06-29	GL FRM0125975		04/11/23 06/07/23	FRAMING (TRANSFER)		100.00
06-30	GL FLG0126033		06/01/23 06/30/23	OFFICE SUPPLY (TRANSFER)		-192.00
06-30	GL RMS0126032		06/01/23 06/30/23	OFFICE SUPPLY (TRANSFER)		551.30
				SUPPLIES AND MATERIALS TOTALS:		3,826.13
	EQUIPMENT					
04-28	GL MNT0124472		01/30/23 01/31/23	MAINTENANCE / REPAIRS		10.00
04-28	GL MNT0124472		02/01/23 02/28/23	MAINTENANCE / REPAIRS		155.00
04-28	GL MNT0124472		03/01/23 03/31/23	MAINTENANCE / REPAIRS		155.00
04-28	GL MNT0124472		04/01/23 04/30/23	MAINTENANCE / REPAIRS		246.00
05-31	GL MNT0125240		05/01/23 05/31/23	MAINTENANCE / REPAIRS		246.00
06-30	GL MNT0125972		06/01/23 06/30/23	MAINTENANCE / REPAIRS		246.00
				EQUIPMENT TOTALS:		1,058.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,411.21
				OFFICE TOTALS:		351,411.21
INTERN ALLOWANCES						
2023 HON. JUAN CISCOMANI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,666.66	4,666.66
				INTERN ALLOWANCES TOTALS:	4,666.66	4,666.66
				OFFICE TOTALS:	4,666.66	4,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, ALEXANDER P.	05/09/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
		GRAMM, MYA R.	05/03/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,933.33
		WEST, KATHERINE N.	06/01/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		4,666.66
				INTERN ALLOWANCES TOTALS:		4,666.66
				OFFICE TOTALS:		4,666.66
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	325.08	133.13

PERSONNEL COMPENSATION	601,355.52	323,111.06
TRAVEL	22,618.74	18,546.16
RENT, COMMUNICATION, UTILITIES	32,162.96	17,073.16
PRINTING AND REPRODUCTION	12,618.48	11,828.48
OTHER SERVICES	27,132.38	11,165.00
SUPPLIES AND MATERIALS	8,476.20	1,342.70
EQUIPMENT	3,008.18	1,695.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,697.54	384,895.02
OFFICE TOTALS:	707,697.54	384,895.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		67.85
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-34.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-46.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		169.43
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-22.90
							FRANKED MAIL TOTALS:	133.13

PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SENI		24,999.99
BLACKMAN,WADE A	04/01/23	06/30/23	DISTRICT DIRECTOR FOR POLICY		23,000.01
BYKERK, ASHLEY M.	04/01/23	06/30/23	LEGISLATIVE COUNSEL		21,750.00
CARWELL, EMILY M.	05/15/23	06/30/23	POLICY DIRECTOR		20,444.44
DAVISON,CASEY L	04/01/23	06/30/23	PRESS ASSISTANT/LEGISLATIVE AI		16,749.99
HIGGINS, JOHN F.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,749.99
HOUSE,JONATHON S	04/01/23	06/30/23	MILITARY/VETERANS CONSTITUENT		16,749.99
LAM, JOSHUA	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
LAWRENCE, JOELLE M.	04/01/23	06/30/23	PRESS ASSISTANT		15,500.01
PERKINS,KELSEY L	04/01/23	06/30/23	DISTRICT DIRECTOR		35,000.01
PIEPHO,JUDAH R	04/01/23	06/30/23	SCHEDULER		18,000.00
SHAH, ILINA	04/01/23	06/30/23	STAFF ASSISTANT		15,000.00
STAPLES, IAN W.	05/01/23	06/30/23	NATIONAL SECURITY ADVISOR/SR.		12,666.66
SWEETNAM, MEGHAN	06/01/23	06/30/23	SHARED EMPLOYEE		416.67
TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		9,583.33
THORNTON,STEVEN M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
WORLEY,CATHERINE E	04/01/23	06/30/23	IMMIGRATION COOR & CONST SER R		16,749.99
ZEGARRA,LUIS A	04/01/23	06/30/23	MILITARY AND VETERAN'S LIAISON		16,749.99
				PERSONNEL COMPENSATION TOTALS:	323,111.06

TRAVEL

04-17	AP	01650126	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	45.90
04-17	AP	01650126	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	64.90
04-17	AP	01650126	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	38.59
04-17	AP	01650126	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE	54.42
04-17	AP	01650126	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE	9.89
04-17	AP	01650126	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE	34.20
04-17	AP	01650126	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE	58.51
04-17	AP	01650126	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	PARKING	43.00
04-17	AP	01650127	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	109.80
04-17	AP	01650127	CITIBANK GOV CARD SERVICE	03/22/23	03/23/23	LODGING	679.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. KATHERINE M. CLARK—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	AP 01653825	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		18.00
04-24	AP 01653825	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		91.90
04-24	AP 01653825	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		63.90
04-24	AP 01653825	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		109.80
04-24	AP 01653825	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		109.80
04-24	AP 01653825	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
04-24	AP 01653826	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		26.72
04-24	AP 01653826	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE		9.99
04-24	AP 01653828	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE		53.79
04-24	AP 01653841	ALEXANDER, KATHRYN E	03/22/23	03/24/23	LODGING		70.00
04-24	AP 01653841	ALEXANDER, KATHRYN E	01/24/23	01/25/23	TAXI/RIDE SHARE		73.34
04-24	AP 01653841	ALEXANDER, KATHRYN E	03/22/23	03/24/23	TAXI/RIDE SHARE		61.54
05-05	AP 01656429	CITIBANK GOV CARD SERVICE	04/29/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		109.80
05-05	AP 01656430	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		127.80
05-05	AP 01656430	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-05	AP 01656430	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	LODGING		1,131.34
05-19	AP 01661794	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		302.10
05-19	AP 01661794	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-19	AP 01661794	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		45.90
05-19	AP 01661794	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-19	AP 01661794	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		109.80
05-24	AP 01662496	HOUSE, JONATHON S.	05/02/23	05/05/23	LODGING		570.62
05-24	AP 01662496	HOUSE, JONATHON S.	05/02/23	05/05/23	MEALS		110.17
05-24	AP 01662496	HOUSE, JONATHON S.	03/31/23	05/13/23	PRIVATE AUTO MILEAGE		157.79
05-24	AP 01662496	HOUSE, JONATHON S.	05/02/23	05/02/23	TAXI/RIDE SHARE		10.00
05-26	AP 01663021	HON KATHERINE CLARK	01/01/23	01/31/23	LODGING		2,162.00
05-26	AP 01663099	HON KATHERINE CLARK	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP 01663181	HON KATHERINE CLARK	03/01/23	03/31/23	LODGING		2,162.00
05-26	AP 01663280	HON KATHERINE CLARK	04/01/23	04/30/23	LODGING		2,064.00
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		363.90
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	LODGING		1,272.39
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	05/22/23	05/25/23	LODGING		960.51
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	TAXI/RIDE SHARE		90.83
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TAXI/RIDE SHARE		29.91
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		58.77
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		97.01
06-02	AP 01663803	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE		18.03
06-12	AP 01665190	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		122.90
06-12	AP 01665190	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		109.80
06-12	AP 01665190	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-12	AP 01665190	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		196.90

06-12	AP	01665190	CITIBANK GOV CARD SERVICE	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	127.80
06-12	AP	01665191	CITIBANK GOV CARD SERVICE	04/29/23	04/30/23	LODGING	256.00
06-12	AP	01665191	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE	50.25
06-12	AP	01665191	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	35.91
06-12	AP	01665191	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	TAXI/RIDE SHARE	13.54
06-28	AP	01671417	HON KATHERINE CLARK	05/01/23	05/31/23	LODGING	2,162.00
						TRAVEL TOTALS:	18,546.16
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	01650107	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES	465.00
04-14	AP	01650110	EVERSOURCE	02/17/23	03/21/23	UTILITIES	15.00
04-14	AP	01650116	VERIZON	03/24/23	04/23/23	UTILITIES	730.23
04-14	AP	01650118	COMCAST	03/24/23	04/30/23	UTILITIES	401.69
04-16	AP	01651423	157 PLEASANT STREET REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)	30.00
04-27	AR	AC-19627	COMCAST	01/05/23	02/04/23	UTILITIES	-20.37
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	136.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	728.41
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	91.16
04-28	AP	01655323	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES	465.00
05-04	AP	01656431	EVERSOURCE	03/21/23	03/31/23	UTILITIES	6.74
05-05	AP	01656432	COMCAST	05/01/23	05/31/23	UTILITIES	442.02
05-16	AP	01659426	157 PLEASANT STREET REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
05-19	AP	01661796	VERIZON	04/24/23	05/23/23	UTILITIES	729.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	136.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	725.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	91.16
06-01	AP	01663773	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES	465.00
06-12	AP	01665198	VERIZON	05/24/23	06/23/23	UTILITIES	729.86
06-12	AP	01665200	COMCAST	06/01/23	06/30/23	UTILITIES	442.02
06-16	AP	01667431	157 PLEASANT STREET REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,845.00
06-28	AP	01670752	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	465.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	724.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	91.16
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	202.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,073.16
		PRINTING AND REPRODUCTION					
04-24	AP	01653834	CRYSTAL PRESS	04/15/23	04/15/23	NON-FRANKABLE PRINTING & REPRO	90.00
04-24	AP	01653838	LEIDOS DIGITAL SOLUTIONS INC	03/24/23	03/24/23	ADVERTISEMENTS	2,000.00
05-26	AP	01662893	LEIDOS DIGITAL SOLUTIONS INC	04/27/23	04/27/23	ADVERTISEMENTS	2,000.00
06-02	AP	01663777	LEIDOS DIGITAL SOLUTIONS INC	05/26/23	05/26/23	ADVERTISEMENTS	2,000.00
06-02	AP	01663801	CITI PCARD-FACEBK 2YGXVPBNL2	05/22/23	05/25/23	ADVERTISEMENTS	50.00
06-02	AP	01663801	CITI PCARD-FACEBK 8SMWJQXML2	05/22/23	05/25/23	ADVERTISEMENTS	125.00
06-02	AP	01663801	CITI PCARD-FACEBK ADS	05/22/23	05/25/23	ADVERTISEMENTS	104.00
06-02	AP	01663801	CITI PCARD-FACEBK AP444QBML2	05/22/23	05/25/23	ADVERTISEMENTS	2.00
06-02	AP	01663801	CITI PCARD-FACEBK CE53HQ7ML2	05/22/23	05/25/23	ADVERTISEMENTS	1.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHERINE M. CLARK—Con.								
06-02	AP	01663801	CITI PCARD-FACEBK FBGRUPBNL2	05/22/23	05/25/23	ADVERTISEMENTS		4.93
06-02	AP	01663801	CITI PCARD-FACEBK GYJZKQ7NL2	05/22/23	05/25/23	ADVERTISEMENTS		0.15
06-02	AP	01663801	CITI PCARD-FACEBK K8QSLQ7NL2	05/22/23	05/25/23	ADVERTISEMENTS		9.85
06-02	AP	01663801	CITI PCARD-FACEBK LUHEPPTML2	05/22/23	05/25/23	ADVERTISEMENTS		10.33
06-02	AP	01663801	CITI PCARD-FACEBK NWRXNQ3NL2	05/22/23	05/25/23	ADVERTISEMENTS		1.35
06-02	AP	01663801	CITI PCARD-FACEBK QY5FVPBNL2	05/22/23	05/25/23	ADVERTISEMENTS		14.34
06-02	AP	01663801	CITI PCARD-FACEBK QYVAPQ3NL2	05/22/23	05/25/23	ADVERTISEMENTS		3.21
06-02	AP	01663801	CITI PCARD-FACEBK VC85LQ7NL2	05/22/23	05/25/23	ADVERTISEMENTS		2.20
06-02	AP	01663801	CITI PCARD-FACEBK XY5CWPBNL2	05/22/23	05/25/23	ADVERTISEMENTS		75.00
06-02	AP	01663801	CITI PCARD-FSP STERLING PRINTING	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		79.69
06-12	AP	01665213	CRYSTAL PRESS	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		675.00
06-12	AP	01665216	CRYSTAL PRESS	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		3,350.00
06-12	AP	01665218	CRYSTAL PRESS	06/04/23	06/04/23	NON-FRANKABLE PRINTING & REPRO		180.00
06-28	AP	01670751	CRYSTAL PRESS	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		1,050.00
						PRINTING AND REPRODUCTION TOTALS:		11,828.48
		OTHER SERVICES						
04-16	AP	01650827	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01650969	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-05	AP	01656434	UNITEDCLEANING COM INC	04/07/23	04/21/23	JANITORIAL AND MAINT SERV		220.00
05-16	AP	01658830	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658971	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-12	AP	01665194	UNITEDCLEANING COM INC	05/05/23	05/19/23	JANITORIAL AND MAINT SERV		220.00
06-16	AP	01666837	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01666978	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,165.00
		SUPPLIES AND MATERIALS						
04-14	AP	01650102	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/22/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-14	AP	01650102	CITI PCARD-STREAMYARD.COM	03/06/23	04/06/23	SOFTWARE LESS THAN $500		25.00
04-14	AP	01650102	CITI PCARD-ZOOM.US 888-799-9666	03/05/23	04/04/23	SOFTWARE LESS THAN $500		42.00
04-14	AP	01650119	READYREFRESH BLUETRITON BRANDS INC	02/09/23	03/08/23	WATER		19.96
04-14	AP	01650120	READYREFRESH BLUETRITON BRANDS INC	03/09/23	04/08/23	WATER		19.96
04-14	AP	01650121	READYREFRESH BLUETRITON BRANDS INC	02/11/23	03/10/23	WATER		17.41
04-14	AP	01650122	READYREFRESH BLUETRITON BRANDS INC	03/11/23	04/10/23	WATER		127.40
04-18	GL	FRM0124313		02/22/23	03/27/23	FRAMING (TRANSFER)		300.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-73.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		31.00
05-05	AP	01656444	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/19/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-05	AP	01656444	CITI PCARD-ZOOM.US 888-799-9666	04/05/23	05/04/23	SOFTWARE LESS THAN $500		42.00
05-26	AP	01662895	READYREFRESH BLUETRITON BRANDS INC	04/09/23	05/08/23	WATER		39.96
05-30	AP	01662894	READYREFRESH BLUETRITON BRANDS INC	04/11/23	05/10/23	WATER		102.38
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-107.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		436.23
06-02	AP	01663801	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/17/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		27.72

06-02	AP	01663801	CITI PCARD-ZOOM.US 888-799-9666	05/05/23	06/04/23	SOFTWARE LESS THAN $500	199.40
06-12	AP	01665192	CITI PCARD-STREAMYARD.COM	04/06/23	05/06/23	SOFTWARE LESS THAN $500	25.00
06-12	AP	01665192	CITI PCARD-STREAMYARD.COM	05/06/23	06/06/23	SOFTWARE LESS THAN $500	25.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	28.84
						SUPPLIES AND MATERIALS TOTALS:	1,342.70
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	467.00
04-28	GL	RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES	98.11
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	467.00
05-31	GL	RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES	98.11
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	467.00
06-30	GL	RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES	98.11
						EQUIPMENT TOTALS:	1,695.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,895.02
						OFFICE TOTALS:	384,895.02
	2022 HON. KATHERINE M. CLARK						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
05-05	AP	01656435	SHAH, ILINA	11/23/22	11/23/22	POSTAGE / COURIER / BOX RENTAL	88.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	5,396.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,484.98
		SUPPLIES AND MATERIALS					
04-14	AP	01650105	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	129.00
04-17	AP	01650106	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FOOD & BEVERAGE	1,158.00
04-17	AP	01650106	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	4,548.82
05-17	AR	AC-19740	HON KATHERINE M CLARK	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	-104.00
06-01	AP	01663771	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	985.00
06-02	AP	01663800	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	FOOD & BEVERAGE	1,377.00
06-12	AP	01665220	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	276.00
06-12	AP	01665228	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	479.00
06-12	AP	01665230	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	160.00
06-12	AP	01665232	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	32.00
06-12	AP	01665238	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	FOOD & BEVERAGE	639.00
06-12	AP	01665240	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	807.00
06-12	AP	01665736	SPROUT SOCIAL INC	12/16/22	12/15/23	SOFTWARE LESS THAN $500	2,459.16
06-29	AP	01670926	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	189.00
						SUPPLIES AND MATERIALS TOTALS:	13,134.98
		EQUIPMENT					
04-04	AP	01648098	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,699.00
04-05	AP	01648096	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	2,499.00
04-05	AP	01648096	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	WARRANTIES	399.00
04-05	AP	01648097	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,499.00
04-05	AP	01648099	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,499.00
04-06	AP	01649156	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,499.00
04-06	AP	01649156	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	-2,499.00
06-12	AP	01665736	SPROUT SOCIAL INC	12/16/22	12/15/23	COMPUTER SOFTW PURCH LESS THAN $10,000	-2,459.16
						EQUIPMENT TOTALS:	7,135.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KATHERINE M. CLARK—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,755.80
					OFFICE TOTALS:		25,755.80
2020 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	AR AC-19628	VTT GREENSBORO LLC C/O LEASING OFFICE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)		-77.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		-77.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.87
					OFFICE TOTALS:		-77.87
INTERN ALLOWANCES							
2023 HON. KATHERINE M. CLARK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,954.98	11,667.23
					INTERN ALLOWANCES TOTALS:	29,954.98	11,667.23
					OFFICE TOTALS:	29,954.98	11,667.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAIN, LAUREN J.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,901.00
		BROWN, CAMILLE E.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,926.31
		CARROLL, THOMAS J.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,200.00
		DHARMAPURIKAR, MUKTA R.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		381.34
		GRIFFITH, DYLAN L.	05/16/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		HAEFELI, JENNIFER A.	04/01/23	05/20/23	DISTRICT OFFICE PAID INTERN -		957.92
		HONG, JUSTIN J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		660.00
		LIM, LAUREN L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,267.33
		MOHIUDDIN, HEBA	04/01/23	04/15/23	PAID INTERN - HOUSE PROGRAM		373.33
					PERSONNEL COMPENSATION TOTALS:		11,667.23
					INTERN ALLOWANCES TOTALS:		11,667.23
					OFFICE TOTALS:		11,667.23
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81,086.01	72,813.80
					PERSONNEL COMPENSATION	620,548.59	328,459.72
					TRAVEL	10,160.91	8,174.18
					RENT, COMMUNICATION, UTILITIES	48,731.20	25,378.59
					PRINTING AND REPRODUCTION	712.00	426.00
					OTHER SERVICES	28,112.12	16,264.72

						SUPPLIES AND MATERIALS	20,436.77	11,950.42
						EQUIPMENT	1,092.00	546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,879.60	464,013.43
						OFFICE TOTALS:	810,879.60	464,013.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	01/03/23	02/28/23	FRANKED MAIL	72,772.09
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	29.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	12.31
						FRANKED MAIL TOTALS:	72,813.80

PERSONNEL COMPENSATION

BATISTA, MICHAEL G.	06/05/23	06/30/23	CONSTITUENT SERVICES/ DISTRICT	5,055.56
BLATTNER, STEVEN J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
BLATTNER, STEVEN J.	04/01/23	04/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
CADET, SALIM A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,424.99
CADET, SALIM A.	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
COX, CHRISTOPHER R.	04/01/23	06/30/23	CHIEF OF STAFF	39,600.00
COX, CHRISTOPHER R.	04/01/23	04/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
FULLER, SIERRA C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,249.99
FULLER, SIERRA C.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HAMILTON, IAN D.	04/01/23	06/30/23	LEGISLATIVE AIDE/STAFF ASST	13,749.99
HAMILTON, IAN D.	04/01/23	04/30/23	LEGISLATIVE AIDE/STAFF ASST (OTHER COMPENSATION)	2,000.00
KALMOWITZ, DANIEL J.	04/01/23	06/30/23	PRESS ASSISTANT	15,500.01
KALMOWITZ, DANIEL J.	04/01/23	04/30/23	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
O'NEIL, RACHELLE D.	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR	18,875.01
O'NEIL, RACHELLE D.	04/01/23	04/30/23	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,000.00
PHILLIPS JR,BRIAN K	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,750.01
PHILLIPS JR,BRIAN K	04/01/23	04/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
ROSS,ORLANDO F	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	14,424.99
ROSS,ORLANDO F	04/01/23	04/30/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
SLAVIN,ELI	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,624.99
SLAVIN,ELI	04/01/23	04/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
ST. LOUIS, RACHEL F.	04/01/23	06/30/23	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
ST. LOUIS, RACHEL F.	04/01/23	04/30/23	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,000.00
SUNDAHL, ALAN L.	04/01/23	06/30/23	SHARED EMPLOYEE	9,337.50
TAYLOR,ANITA A	04/01/23	06/30/23	DISTRICT DIRECTOR	28,674.99
TAYLOR,ANITA A	04/01/23	04/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
THANAWALA,NISHA A	04/01/23	06/30/23	SENIOR POLICY ADVISOR	19,325.01
THANAWALA,NISHA A	04/01/23	04/30/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00
THOMPSON, CORA A.	04/01/23	06/30/23	SYSTEMS	5,000.01
THOMPSON, CORA A.	04/01/23	04/30/23	SYSTEMS (OTHER COMPENSATION)	500.00
VELASQUEZ, JEAN P.	04/01/23	05/31/23	DISTRICT REPRESENTATIVE	9,616.66
VELASQUEZ, JEAN P.	04/01/23	04/30/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
YILMAZTURK, SEDEN	04/01/23	06/30/23	MANAGER/CONSTITUENT SERVICES	13,749.99
YILMAZTURK, SEDEN	04/01/23	04/30/23	MANAGER/CONSTITUENT SERVICES (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	328,459.72

TRAVEL

04-03	AP	01647764	PHILLIPS JR, BRIAN K.	02/20/23	02/24/23	MEALS	227.78

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. YVETTE D. CLARKE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP	01647764	PHILLIPS JR, BRIAN K.	02/20/23	02/24/23	TAXI/RIDE SHARE		367.59
04-17	AP	01649974	TAYLOR,ANITA A	03/30/23	04/06/23	TAXI/RIDE SHARE		114.09
04-17	AP	01649975	TAYLOR,ANITA A	01/14/23	02/10/23	TAXI/RIDE SHARE		510.79
04-17	AP	01649978	YILMAZTURK, SEDEN	03/18/23	04/06/23	TAXI/RIDE SHARE		146.67
04-18	AP	01653785	FORD MOTOR CREDIT	04/01/23	04/30/23	AUTOMOBILE LEASE		861.64
04-21	AP	01650171	O'NEIL, RACHELLE D.	03/26/23	04/06/23	TAXI/RIDE SHARE		115.19
04-24	AP	01650179	TAYLOR,ANITA A	02/21/23	02/28/23	TAXI/RIDE SHARE		155.49
04-24	AP	01650179	TAYLOR,ANITA A	03/09/23	03/30/23	TAXI/RIDE SHARE		365.87
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	02/17/23	02/23/23	NON-AIRFARE COMMERCIAL TRANSP		368.00
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	02/20/23	02/24/23	NON-AIRFARE COMMERCIAL TRANSP		381.56
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	02/20/23	02/24/23	LODGING		812.68
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	02/21/23	02/23/23	LODGING		425.12
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	GASOLINE		30.01
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	GASOLINE		30.00
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	GASOLINE		30.04
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	GASOLINE		37.02
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	PARKING		15.00
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	PARKING		20.00
04-26	AP	01653973	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	PARKING		41.40
04-26	AP	01654005	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	GASOLINE		39.00
04-26	AP	01654005	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	GASOLINE		24.03
04-26	AP	01654005	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	PARKING		19.95
04-26	AP	01654005	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	PARKING		14.00
04-27	AP	01653954	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	GASOLINE		42.01
04-27	AP	01653954	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	GASOLINE		30.02
05-12	AP	01657517	YILMAZTURK, SEDEN	04/15/23	05/05/23	TAXI/RIDE SHARE		355.32
05-15	AP	01657521	O'NEIL, RACHELLE D.	04/15/23	05/07/23	TAXI/RIDE SHARE		116.57
05-16	AP	01659839	FORD MOTOR CREDIT	05/01/23	05/31/23	AUTOMOBILE LEASE		861.64
05-18	AP	01658399	BLATTNER, STEVEN J.	05/15/23	05/15/23	TAXI/RIDE SHARE		29.84
05-18	AP	01658401	O'NEIL, RACHELLE D.	05/11/23	05/14/23	TAXI/RIDE SHARE		140.73
06-08	AP	01664664	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	CAR RENTAL		25.00
06-08	AP	01664664	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	CAR RENTAL		26.00
06-08	AP	01664664	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	CAR RENTAL		21.35
06-08	AP	01664664	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	GASOLINE		33.00
06-08	AP	01664664	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	GASOLINE		28.00
06-14	AP	01664663	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	GASOLINE		10.02
06-14	AP	01664663	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	PARKING		15.00
06-14	AP	01664663	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	PARKING		15.00
06-16	AP	01667845	FORD MOTOR CREDIT	06/01/23	06/30/23	AUTOMOBILE LEASE		861.64
06-23	AP	01669517	YILMAZTURK, SEDEN	05/19/23	06/10/23	TAXI/RIDE SHARE		251.11
06-27	AP	01669801	O'NEIL, RACHELLE D.	06/01/23	06/19/23	TAXI/RIDE SHARE		159.01
							TRAVEL TOTALS:	8,174.18
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651537	222 LENOX RD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00

04-18	AP	01649980	CONSOLIDATED EDISON COMPANY OF NY INC	03/06/23	04/04/23	UTILITIES	146.63
04-18	AP	01649981	CONSOLIDATED EDISON COMPANY OF NY INC	03/06/23	04/04/23	UTILITIES	168.84
04-20	AP	01650169	VERIZON	03/07/23	04/06/23	UTILITIES	290.58
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	11.30
04-25	AP	01652240	VERIZON	04/10/23	05/09/23	UTILITIES	995.62
04-27	AP	01648801	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	6.40
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	6.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,535.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	615.09
05-11	AP	01657227	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/23	05/02/23	UTILITIES	126.81
05-11	AP	01657228	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/23	05/02/23	UTILITIES	153.69
05-16	AP	01657934	VERIZON	04/07/23	05/06/23	UTILITIES	290.58
05-16	AP	01659539	222 LENOX RD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-22	AP	01661610	VERIZON	05/10/23	06/09/23	UTILITIES	1,053.35
05-22	AP	01662378	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	28.29
05-22	AP	01662388	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	10.37
05-25	AP	01662914	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	5.62
05-25	AP	01662914	UPS	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	7.75
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	2.45
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,556.56
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	611.64
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	14.22
06-12	AP	01665537	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	5.43
06-15	AP	01665342	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/23	06/01/23	UTILITIES	133.28
06-15	AP	01665343	CONSOLIDATED EDISON COMPANY OF NY INC	05/02/23	06/01/23	UTILITIES	158.32
06-16	AP	01667541	222 LENOX RD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-20	AP	01665788	VERIZON	05/07/23	06/06/23	UTILITIES	290.58
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	40.06
06-23	AP	01669520	VERIZON	06/10/23	07/09/23	UTILITIES	1,030.62
06-27	GL	MED0125824		06/05/23	06/20/23	HIR GRAPHICS (TRANSFER)	88.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,540.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	608.74
06-30	AP	01671834	UPS	06/24/23	06/24/23	POSTAGE / COURIER / BOX RENTAL	8.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,378.59
		PRINTING AND REPRODUCTION					
05-25	AP	01662463	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	122.00
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-31	AP	01662856	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-21	AP	01666237	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	01669518	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	95.00
06-23	AP	01669563	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-27	GL	MED0125824		05/31/23	05/31/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-28	AP	01670054	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	426.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YVETTE D. CLARKE—Con.								
		OTHER SERVICES						
04-12	AP	01649633	SUNDAHL, ALAN L.	04/08/23	10/08/23	INSURANCE		3,048.43
04-16	AP	01651236	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01652239	FEDCAP REHABILITATION SERVICES INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		1,225.43
05-16	AP	01659239	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-23	AP	01662030	FEDCAP REHABILITATION SERVICES INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		1,225.43
06-16	AP	01667245	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-20	AP	01665344	45PRESS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
06-20	AP	01665345	45PRESS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,800.00
06-23	AP	01669519	FEDCAP REHABILITATION SERVICES INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		1,225.43
						OTHER SERVICES TOTALS:		16,264.72
		SUPPLIES AND MATERIALS						
04-03	AP	01647764	PHILLIPS JR, BRIAN K.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		130.14
04-12	AP	01649356	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER		32.67
04-21	AP	01650171	O'NEIL, RACHELLE D.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		8.70
04-27	AP	01654347	STAPLES CREDIT PLAN	03/24/23	03/24/23	WATER		53.51
04-27	AP	01654347	STAPLES CREDIT PLAN	03/23/23	03/23/23	FOOD & BEVERAGE		62.31
04-27	AP	01654347	STAPLES CREDIT PLAN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		20.73
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		327.14
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		73.58
05-09	AP	01656735	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER		51.72
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		135.27
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		67.19
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		73.58
05-25	AP	01662458	THE NEW YORK TIMES	05/15/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		206.70
05-26	AP	01662456	STAPLES CREDIT PLAN	04/26/23	04/26/23	WATER		55.47
05-26	AP	01662456	STAPLES CREDIT PLAN	04/26/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		390.52
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		717.85
06-08	AP	01664162	CULINART	05/01/23	05/01/23	FOOD & BEVERAGE		567.00
06-14	AP	01664663	CITIBANK GOV CARD SERVICE	03/31/23	06/29/23	AUTO EXPENSES		144.00
06-14	AP	01664663	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	AUTO EXPENSES		7,000.00
06-20	AP	01665789	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		32.67
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		79.14
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER		32.76
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		58.71
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		66.48
06-28	AP	01670264	STAPLES CREDIT PLAN	06/06/23	06/06/23	WATER		55.47
06-28	AP	01670264	STAPLES CREDIT PLAN	06/07/23	06/07/23	HABITATION EXPENSE		422.74
06-28	AP	01670264	STAPLES CREDIT PLAN	05/24/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		776.96
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		73.58
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		233.83
						SUPPLIES AND MATERIALS TOTALS:		11,950.42
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		182.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		182.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		464,013.43
						OFFICE TOTALS:		464,013.43
2022 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-11	AP	01657004	THE NEW BBF PRINTING	06/21/22	06/21/22	FRANKABLE PRINTING & REPROD		488.50
05-11	AP	01657004	THE NEW BBF PRINTING	06/21/22	06/21/22	NON-FRANKABLE PRINTING & REPRO		360.00
05-11	AP	01657005	THE NEW BBF PRINTING	08/23/22	08/23/22	FRANKABLE PRINTING & REPROD		2,163.00
						PRINTING AND REPRODUCTION TOTALS:		3,011.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,011.50
						OFFICE TOTALS:		3,011.50
INTERN ALLOWANCES								
2023 HON. YVETTE D. CLARKE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,800.00	2,300.00
						INTERN ALLOWANCES TOTALS:	6,800.00	2,300.00
						OFFICE TOTALS:	6,800.00	2,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BABCHIN, ERIC D.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,040.00
			DUNCAN-SMITH, EDEN S.	06/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		600.00
			HIPPOLYTE, TATYANA S.	05/22/23	05/22/23	PAID INTERN - HOUSE PROGRAM		40.00
			TAITT, SYNIA A.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		620.00
						PERSONNEL COMPENSATION TOTALS:		2,300.00
						INTERN ALLOWANCES TOTALS:		2,300.00
						OFFICE TOTALS:		2,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	355.60	207.33
						PERSONNEL COMPENSATION	688,217.70	349,706.01
						TRAVEL	23,836.62	16,517.29
						RENT, COMMUNICATION, UTILITIES	71,712.76	38,048.17
						PRINTING AND REPRODUCTION	1,277.20	649.40
						OTHER SERVICES	22,316.20	15,733.98
						SUPPLIES AND MATERIALS	13,316.07	5,559.83
						EQUIPMENT	2,098.00	931.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,130.15	427,353.01
						OFFICE TOTALS:	823,130.15	427,353.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		33.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMANUEL CLEAVER—Con.								
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-26.95
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-23.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		284.73
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-60.50
						FRANKED MAIL TOTALS:		207.33
		PERSONNEL COMPENSATION						
			BELL, DOMONIQUE N.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		18,750.00
			BOZE, BROCK E.	04/01/23	06/30/23	LEGISLATIVE CORR/STAFF ASST.		13,749.99
			BRADY, HAYDIN R.	04/01/23	06/30/23	DISTRICT COMMUNICATIONS COORD.		15,624.99
			CAMERON,BREANNA	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,499.99
			DODGE, BARBARA	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
			DUQUE,ANGELICA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,900.00
			FROST,WHITNEY	04/01/23	06/30/23	DISTRICT DIRECTOR		27,500.01
			GARCIA, DAISY	04/01/23	05/31/23	PART-TIME EMPLOYEE		3,666.66
			GARCIA, DAISY	06/05/23	06/30/23	COMMUNITY AFFAIRS LIAISON		3,611.11
			GREENFIELD, GEORGE R.	04/01/23	05/31/23	SHARED EMPLOYEE		2,872.00
			HELFANT,MATTHEW A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,750.00
			HUBER, ANDREW R.	04/01/23	06/30/23	COMMUNITY AFFAIRS LIAISON		14,062.50
			HUGHES, PATRICK S.	04/01/23	06/30/23	COMMUNITY AFFAIRS LIAISON		19,500.00
			KELSEY, DEVIN M.	04/01/23	06/30/23	DEPUTY LEGISLATIVE DIRECTOR		18,750.00
			LEWANTOWICZ, EMILY G.	04/20/23	05/19/23	TEMPORARY EMPLOYEE		1,000.00
			MAHONEY, CHRISTINA M.	04/01/23	06/30/23	CHIEF OF STAFF		35,000.01
			MONTGOMERY,KELLI A	04/01/23	06/30/23	RURAL DEVELOPMENT SPECIALIST		16,500.00
			NDIKUM,ALEXANDER M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		28,749.99
			SPARLING, JERI E.	04/01/23	06/30/23	SCHEDULER		23,750.01
			SPENCER III,LESTER H	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		20,700.00
			VAUGHN,JAMES	04/01/23	06/30/23	SPECIAL PROJECT COORDINATOR		20,268.75
						PERSONNEL COMPENSATION TOTALS:		349,706.01
		TRAVEL						
04-14	AP	X0057424	CAMERON, BREANNA	03/02/23	03/23/23	PRIVATE AUTO MILEAGE		92.68
04-17	AP	X0061726	FROST, WHITNEY	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		21.36
04-17	AP	X0062375	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		1,006.80
04-17	AP	X0062375	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		-247.90
04-17	AP	X0062375	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-758.90
04-17	AP	X0062375	CITIBANK	03/13/23	03/13/23	MEALS		18.16
04-19	AP	X0064775	MONTGOMERY, KELLI A	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		69.15
04-26	AP	X0065109	FROST, WHITNEY	04/13/23	04/20/23	PRIVATE AUTO MILEAGE		77.75
04-28	AP	X0067211	BRADY, HAYDIN R.	03/13/23	03/17/23	PRIVATE AUTO MILEAGE		206.49
05-08	AP	X0067176	FROST, WHITNEY	04/23/23	04/28/23	PRIVATE AUTO MILEAGE		90.18
05-08	AP	X0067176	FROST, WHITNEY	04/27/23	04/27/23	PARKING		20.00
05-08	AP	X0069646	DUQUE, ANGELICA	04/24/23	04/24/23	TAXI/RIDE SHARE		24.05
05-09	AP	X0069721	BRADY, HAYDIN R.	04/04/23	04/13/23	PRIVATE AUTO MILEAGE		420.50
05-10	AP	X0067945	MAHONEY, CHRISTINA M.	04/24/23	04/24/23	TAXI/RIDE SHARE		15.06

05-15	AP	X0069202	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	1,771.90
05-15	AP	X0069202	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	477.98
05-15	AP	X0069202	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	558.90
05-15	AP	X0069202	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	-1,771.90
05-15	AP	X0069202	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	882.90
05-15	AP	X0069202	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	466.91
05-15	AP	X0069202	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	90.00
05-15	AP	X0069202	CITIBANK	04/04/23	04/04/23	TAXI/RIDE SHARE	110.00
05-15	AP	X0069202	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE	150.00
05-15	AP	X0069202	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE	60.00
05-15	AP	X0069202	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	90.00
05-15	AP	X0069202	CITIBANK	04/23/23	04/23/23	TAXI/RIDE SHARE	150.00
05-15	AP	X0069267	CITIBANK	03/30/23	03/30/23	PARKING	12.00
05-15	AP	X0069267	CITIBANK	04/15/23	04/15/23	PARKING	12.00
05-15	AP	X0069267	CITIBANK	04/21/23	04/21/23	PARKING	12.00
05-15	AP	X0069267	CITIBANK	04/23/23	04/23/23	PARKING	6.00
05-16	AP	X0070613	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	598.90
05-18	AP	X0072690	MAHONEY, CHRISTINA M.	05/10/23	05/10/23	TAXI/RIDE SHARE	35.70
05-18	AP	X0072690	MAHONEY, CHRISTINA M.	05/12/23	05/12/23	TAXI/RIDE SHARE	38.08
06-06	AP	X0075877	BRADY, HAYDIN R.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE	432.01
06-06	AP	X0076519	CITIBANK	04/28/23	04/28/23	PARKING	6.00
06-07	AP	X0070612	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	428.90
06-09	AP	X0076521	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-09	AP	X0076521	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-09	AP	X0076521	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-09	AP	X0076521	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-09	AP	X0076521	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	-378.90
06-09	AP	X0076521	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	248.80
06-09	AP	X0076521	CITIBANK	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	507.90
06-09	AP	X0076521	CITIBANK	05/21/23	05/22/23	LODGING	146.42
06-09	AP	X0076521	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	90.00
06-09	AP	X0076521	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	90.00
06-09	AP	X0076521	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	342.00
06-09	AP	X0076521	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	90.00
06-09	AP	X0076521	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	90.00
06-09	AP	X0076521	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE	90.00
06-09	AP	X0076521	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	90.00
06-09	AP	X0076521	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	90.00
06-14	AP	X0078751	SPARLING, JERI E.	06/01/23	06/04/23	LODGING	437.55
06-14	AP	X0078751	SPARLING, JERI E.	06/01/23	06/01/23	MEALS	21.78
06-14	AP	X0078751	SPARLING, JERI E.	06/02/23	06/02/23	MEALS	11.93
06-14	AP	X0078751	SPARLING, JERI E.	06/03/23	06/03/23	MEALS	145.81
06-14	AP	X0078751	SPARLING, JERI E.	06/04/23	06/04/23	MEALS	12.84
06-14	AP	X0078751	SPARLING, JERI E.	06/01/23	06/01/23	TAXI/RIDE SHARE	101.24
06-14	AP	X0078751	SPARLING, JERI E.	06/04/23	06/04/23	TAXI/RIDE SHARE	27.48
06-22	AP	X0073947	MAHONEY, CHRISTINA M.	05/17/23	05/17/23	TAXI/RIDE SHARE	45.90
06-28	AP	01671177	HON. EMANUEL CLEAVER	01/01/23	01/31/23	LODGING	2,068.00
06-28	AP	01671214	HON. EMANUEL CLEAVER	02/01/23	02/28/23	LODGING	940.00
06-28	AP	01671302	HON. EMANUEL CLEAVER	04/01/23	04/30/23	LODGING	1,548.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMANUEL CLEAVER—Con.								
06-28	AP	01671431	HON. EMANUEL CLEAVER	05/01/23	05/31/23	LODGING		2,064.00
06-29	AP	X0064778	MONTGOMERY, KELLI A	04/12/23	04/26/23	PRIVATE AUTO MILEAGE		27.66
06-29	AP	X0082076	FROST, WHITNEY	06/15/23	06/19/23	PRIVATE AUTO MILEAGE		67.44
06-29	AP	X0082475	MONTGOMERY, KELLI A	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		62.57
06-29	AP	X0082561	MAHONEY, CHRISTINA M.	05/31/23	06/04/23	LODGING		583.40
06-29	AP	X0082561	MAHONEY, CHRISTINA M.	06/01/23	06/01/23	MEALS		48.76
06-29	AP	X0082561	MAHONEY, CHRISTINA M.	06/02/23	06/02/23	MEALS		92.68
06-29	AP	X0082561	MAHONEY, CHRISTINA M.	06/03/23	06/03/23	MEALS		206.28
06-29	AP	X0082561	MAHONEY, CHRISTINA M.	06/04/23	06/04/23	MEALS		23.49
							TRAVEL TOTALS:	16,517.29
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0062048	AT&T CORP	02/21/23	04/08/23	UTILITIES		374.84
04-14	AP	X0064289	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES		277.56
04-16	AP	01651422	MCPROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP	01651454	BLUE PKWY TOWNE CTR OFFICE BUILDING II	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
04-24	AP	X0066891	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		90.51
04-26	AP	X0066890	COMCAST	04/15/23	05/14/23	UTILITIES		156.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,429.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		17.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		662.24
05-02	AP	X0068083	COMCAST	04/20/23	05/19/23	UTILITIES		130.36
05-04	AP	X0070078	AT&T CORP	03/12/23	05/08/23	UTILITIES		373.45
05-16	AP	01659425	MCPROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP	01659457	BLUE PKWY TOWNE CTR OFFICE BUILDING II	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
05-17	AP	X0071882	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		282.82
05-18	AP	X0073514	COMCAST	05/15/23	06/14/23	UTILITIES		156.60
05-18	AP	X0073518	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		90.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,427.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		17.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		662.24
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		44.51
06-02	AP	X0074804	COMCAST	05/20/23	06/19/23	UTILITIES		130.36
06-05	AP	X0078019	AT&T CORP	04/21/23	06/08/23	UTILITIES		373.00
06-13	AP	X0079732	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		282.82
06-16	AP	01667430	MCPROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01667461	BLUE PKWY TOWNE CTR OFFICE BUILDING II	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,156.74
06-20	AP	X0081246	COMCAST	06/15/23	07/14/23	UTILITIES		156.60
06-20	AP	X0081398	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		90.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,430.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	17.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	662.24
06-29	AP	X0082794	COMCAST	06/20/23	07/19/23	UTILITIES	128.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,048.17
		PRINTING AND REPRODUCTION					
04-24	AP	X0066895	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	156.00
04-24	AP	X0066896	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	60.00
04-25	GL	MED0124310		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-16	AP	X0072793	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	382.00
05-30	GL	MED0125241		04/28/23	05/02/23	PHOTOGRAPHIC (TRANSFER)	31.40
						PRINTING AND REPRODUCTION TOTALS:	649.40
		OTHER SERVICES					
04-04	AP	X0061382	WILLIAM L EDWARDS II	03/29/23	03/29/23	SECURITY SERVICE	135.00
04-14	AP	X0062829	DCS CONGRESSIONAL LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-16	AP	01651230	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-19	AP	X0065515	MALCOLM WHITELAW	04/14/23	04/14/23	SECURITY SERVICE	135.00
05-05	AP	X0061101	CITIBANK -APPLE.COM/BILL	03/08/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS	2.99
05-16	AP	01659233	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-19	AP	X0073523	DCS CONGRESSIONAL LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-19	AP	X0073525	DCS CONGRESSIONAL LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-19	AP	X0073526	DCS CONGRESSIONAL LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-06	AP	X0076689	CITIBANK -APPLE.COM/BILL	05/08/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS	2.99
06-08	AP	X0075974	THE SESSION LAW FIRM	03/05/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	3,930.00
06-16	AP	01667239	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-22	AP	X0080849	AMERICAN SENTRY	01/01/23	12/31/23	SECURITY SERVICE	354.00
06-22	AP	X0080856	AMERICAN SENTRY	01/01/23	12/31/23	SECURITY SERVICE	234.00
06-26	AP	X0081261	DCS CONGRESSIONAL LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	15,733.98
		SUPPLIES AND MATERIALS					
04-10	AP	X0061655	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-14	AP	X0057424	CAMERON, BREANNA	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	27.32
04-14	AP	X0061314	CITIBANK -PURE WATER DELIVERY	02/24/23	02/24/23	WATER	13.50
04-14	AP	X0061314	CITIBANK -PURE WATER DELIVERY	03/14/23	03/14/23	WATER	66.78
04-17	AP	X0062375	CITIBANK	03/17/23	03/17/23	FOOD & BEVERAGE	205.53
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,434.45
05-05	AP	X0061101	CITIBANK -APPLE.COM/BILL	03/19/23	04/15/23	SOFTWARE LESS THAN $500	12.99
05-05	AP	X0061101	CITIBANK -TARGET.COM	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	108.37
05-09	AP	X0069170	CITIBANK -PURE WATER DELIVERY	04/07/23	04/07/23	WATER	13.50
05-09	AP	X0069170	CITIBANK -PURE WATER DELIVERY	04/11/23	04/11/23	WATER	84.48
05-09	AP	X0069170	CITIBANK -SQ SULLY FRAMING & ART	04/06/23	04/06/23	HABITATION EXPENSE	223.93
05-18	AP	X0068737	CITIBANK -AMZN Mktp US HV04O2MR0	04/14/23	04/14/23	FOOD & BEVERAGE	99.35
05-18	AP	X0068737	CITIBANK -AMZN Mktp US HV0AP34J1	04/14/23	04/14/23	HABITATION EXPENSE	185.98
05-18	AP	X0068737	CITIBANK -AMZN Mktp US HV22M2O52	04/14/23	04/14/23	FOOD & BEVERAGE	47.27
05-18	AP	X0068737	CITIBANK -AMZN Mktp US HV22M2O52	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	264.87
05-18	AP	X0068737	CITIBANK -AMZN Mktp US HV7AU6491	04/14/23	04/14/23	HABITATION EXPENSE	139.98
05-18	AP	X0068737	CITIBANK -AMZN Mktp US HV8JU7V30	04/14/23	04/14/23	FOOD & BEVERAGE	28.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMANUEL CLEAVER—Con.								
05-18	AP	X0068737	CITIBANK -AMZN Mktp US HV8QY20D1	04/14/23	04/14/23	FOOD & BEVERAGE		145.02
05-18	AP	X0068737	CITIBANK -AMZN Mktp US HV8QY20D1	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		152.43
05-18	AP	X0068737	CITIBANK -APPLE.COM/BILL	04/08/23	05/08/23	SOFTWARE LESS THAN $500		2.99
05-18	AP	X0068737	CITIBANK -APPLE.COM/BILL	04/19/23	05/15/23	SOFTWARE LESS THAN $500		12.99
05-18	AP	X0068737	CITIBANK -OVERSTOCK.COM WEB	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		166.53
05-18	AP	X0068737	CITIBANK -OVERSTOCK.COM WEB	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		-166.53
05-18	AP	X0068737	CITIBANK -THE BUSINESS JOURNALS	03/29/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		150.00
05-18	AP	X0068737	CITIBANK -THE KANSAS CITY STAR	01/03/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		261.52
05-18	AP	X0068737	CITIBANK -WALMART.COM	03/27/23	03/27/23	FOOD & BEVERAGE		53.70
05-18	AP	X0068737	CITIBANK -WALMART.COM	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		7.97
05-18	AP	X0072686	MAHONEY, CHRISTINA M.	03/12/23	03/12/23	FOOD & BEVERAGE		17.99
05-18	AP	X0072686	MAHONEY, CHRISTINA M.	03/19/23	03/19/23	FOOD & BEVERAGE		17.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		223.48
06-06	AP	X0076689	CITIBANK -AMZN Mktp US 2I5T84HY3	05/02/23	05/02/23	HABITATION EXPENSE		145.37
06-06	AP	X0076689	CITIBANK -APPLE.COM/BILL	05/19/23	06/15/23	SOFTWARE LESS THAN $500		12.99
06-08	AP	X0076139	CITIBANK -AMZN Mktp US 2M7JU6253	05/01/23	05/01/23	FOOD & BEVERAGE		64.82
06-08	AP	X0076139	CITIBANK -Amazon.com HZ2VP2GH3	05/01/23	05/01/23	FOOD & BEVERAGE		45.12
06-08	AP	X0076139	CITIBANK -PURE WATER DELIVERY	05/05/23	05/05/23	WATER		13.50
06-08	AP	X0076139	CITIBANK -PURE WATER DELIVERY	05/09/23	05/09/23	WATER		63.79
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		289.88
						SUPPLIES AND MATERIALS TOTALS:		5,559.83
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		389.00
05-31	GL	MNT0125240		05/01/23	05/03/23	MAINTENANCE / REPAIRS		12.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		265.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		265.00
						EQUIPMENT TOTALS:		931.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,353.01
						OFFICE TOTALS:		427,353.01
2022 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-14	AP	X0043952	CAMERON, BREANNA	11/11/22	11/30/22	PRIVATE AUTO MILEAGE		67.37
04-14	AP	X0043954	CAMERON, BREANNA	12/02/22	12/16/22	PRIVATE AUTO MILEAGE		58.44
						TRAVEL TOTALS:		125.81
		SUPPLIES AND MATERIALS						
05-19	AP	01661426	CDW GOVERNMENT LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		808.02
						SUPPLIES AND MATERIALS TOTALS:		808.02
		EQUIPMENT						
05-19	AP	01661426	CDW GOVERNMENT LLC	04/17/23	04/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,139.23

05-19	AP	01661426	CDW GOVERNMENT LLC	04/17/23	04/17/23	WARRANTIES		235.41
						EQUIPMENT TOTALS:		15,374.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,308.47
						OFFICE TOTALS:		16,308.47
INTERN ALLOWANCES								
2023 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,191.11	9,673.33
						INTERN ALLOWANCES TOTALS:	22,191.11	9,673.33
						OFFICE TOTALS:	22,191.11	9,673.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DRY, ANJELICA R.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,560.00
			FUSCO, BRENDAN R.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		1,860.00
			KRUSE, COLIN M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,760.00
			LEWANTOWICZ, EMILY G.	04/01/23	04/19/23	PAID INTERN - HOUSE PROGRAM		633.33
			PEGG, BRIDGET C.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,140.00
			WALKER, NIA C.	05/18/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,720.00
						PERSONNEL COMPENSATION TOTALS:		9,673.33
						INTERN ALLOWANCES TOTALS:		9,673.33
						OFFICE TOTALS:		9,673.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BEN CLINE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,342.01	13,215.63
						PERSONNEL COMPENSATION	610,333.37	316,144.47
						TRAVEL	9,220.15	4,433.16
						RENT, COMMUNICATION, UTILITIES	60,553.82	30,911.66
						PRINTING AND REPRODUCTION	46,740.81	16,817.03
						OTHER SERVICES	11,880.00	5,940.00
						SUPPLIES AND MATERIALS	8,237.86	5,111.38
						EQUIPMENT	2,292.70	593.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,600.72	393,166.58
						OFFICE TOTALS:	783,600.72	393,166.58
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		329.25
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-50.75
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-51.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		225.31
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		12,793.32
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-30.35
						FRANKED MAIL TOTALS:		13,215.63
PERSONNEL COMPENSATION								
			ADAMS,TYLER A	05/15/23	06/30/23	PART-TIME EMPLOYEE		4,472.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BEN CLINE—Con.								
			AUDI, DYLAN G.	04/01/23	05/31/23	STAFF ASSISTANT		7,500.00
			AUDI, DYLAN G.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		4,000.00
			BAUGHMAN, ERNEST A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		11,250.00
			BROUGHTON,CHRISTINE	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,125.00
			CARNEAL, EMILY M.	04/01/23	06/30/23	CASEWORKER		15,750.00
			CROKE,KJERSTEN	04/01/23	06/30/23	CASEWORKER		17,750.01
			DAVIS, MELANIE F.	04/01/23	06/30/23	SHARED EMPLOYEE		6,750.00
			FAULKNER, JENNIFER S.	04/01/23	06/30/23	DISTRICT SCHEDULER		23,499.99
			GALIANO, ELIAS S.	04/01/23	06/04/23	COMMS ASSISTANT		8,783.33
			GARRETT, DEBORAH	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
			HARTSOCK, JONATHAN T.	06/15/23	06/30/23	DIRECTOR OF SPECIAL PROJECTS		5,555.56
			HAYDEN,KATHY E	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
			JENNINGS, MEAGAN N.	04/01/23	06/30/23	SCHEDULER		16,374.99
			KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,625.00
			LAW, CHARLOTTE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,250.01
			LEMAY, ANDREW M.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			MANLEY, PAULA N.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,750.00
			MCQUEEN-DEVER, DARBY K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,749.99
			MILLER,MATTHEW M	04/01/23	06/30/23	CHIEF OF STAFF		43,250.01
			RAKES, BENJAMIN L.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		8,333.34
			RAKES, BENJAMIN L.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		5,250.00
			REITZ,TIMOTHY H	04/01/23	04/25/23	EXECUTIVE DIRECTOR		6,250.00
			SHAFFER, JULIE G.	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,375.00
						PERSONNEL COMPENSATION TOTALS:		316,144.47
		TRAVEL						
04-07	AP	X0061992	BAUGHMAN, ERNEST A.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		307.79
04-11	AP	X0062027	SHAFFER, JULIE G.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		9.17
04-21	AP	X0057162	HON. BENJAMIN L. CLINE	03/10/23	03/30/23	PRIVATE AUTO MILEAGE		904.05
05-01	AP	X0065756	MILLER, MATTHEW M.	04/12/23	04/13/23	LODGING		106.11
05-01	AP	X0065756	MILLER, MATTHEW M.	04/13/23	04/14/23	LODGING		149.26
05-01	AP	X0065756	MILLER, MATTHEW M.	04/12/23	04/12/23	MEALS		61.94
05-01	AP	X0065756	MILLER, MATTHEW M.	04/13/23	04/13/23	MEALS		42.81
05-01	AP	X0065756	MILLER, MATTHEW M.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		212.55
05-01	AP	X0065756	MILLER, MATTHEW M.	04/13/23	04/14/23	PARKING		15.80
05-02	AP	X0067261	LAW, CHARLOTTE E.	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
05-02	AP	X0067261	LAW, CHARLOTTE E.	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
05-02	AP	X0067261	LAW, CHARLOTTE E.	04/16/23	04/17/23	LODGING		227.27
05-02	AP	X0067261	LAW, CHARLOTTE E.	04/17/23	04/17/23	TAXI/RIDE SHARE		76.73
05-03	AP	X0068348	BAUGHMAN, ERNEST A.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		164.04
05-05	AP	X0068555	BROUGHTON, CHRISTINE	03/15/23	04/13/23	PRIVATE AUTO MILEAGE		80.37
05-09	AP	X0070066	HON. BENJAMIN L. CLINE	04/20/23	04/28/23	PRIVATE AUTO MILEAGE		602.70
05-25	AP	X0073504	HAYDEN, KATHY E.	03/14/23	05/09/23	PRIVATE AUTO MILEAGE		117.91
06-06	AP	X0062031	SHAFFER, JULIE G.	05/18/23	05/22/23	PRIVATE AUTO MILEAGE		46.68

06-08	AP	X0077313	BAUGHMAN, ERNEST A.	05/02/23	05/18/23	PRIVATE AUTO MILEAGE	451.59
06-30	AP	X0082210	HARTSOCK, JONATHAN T.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	47.81
06-30	AP	X0082212	HARTSOCK, JONATHAN T.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	71.87
06-30	AP	X0082212	HARTSOCK, JONATHAN T.	06/20/23	06/20/23	PARKING	8.99
06-30	AP	X0082650	HARTSOCK, JONATHAN T.	06/22/23	06/23/23	LODGING	176.97
06-30	AP	X0082650	HARTSOCK, JONATHAN T.	06/22/23	06/23/23	PRIVATE AUTO MILEAGE	167.95
06-30	AP	X0082650	HARTSOCK, JONATHAN T.	06/22/23	06/22/23	PARKING	15.80
						TRAVEL TOTALS:	4,433.16
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0062688	VERIZON	02/24/23	03/23/23	UTILITIES	301.03
04-07	AP	X0062714	COMCAST	03/01/23	03/31/23	UTILITIES	525.35
04-16	AP	01650419	OTW LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
04-16	AP	01650420	BELL INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
04-16	AP	01650421	MICHAEL H & BEATRIZ CERUTI	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	595.00
04-16	AP	01651543	FUND IV BOB LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
04-25	AP	X0066650	SP PLUS	05/01/23	05/31/23	DISTRICT OFFICE PARKING	375.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	94.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	807.72
04-27	AP	X0067864	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES	375.00
05-02	AP	X0068505	COX COMMUNICATIONS INC	04/22/23	05/21/23	UTILITIES	209.37
05-08	AP	X0070489	COMCAST	04/01/23	04/30/23	UTILITIES	525.35
05-08	AP	X0070490	VERIZON	03/24/23	04/23/23	UTILITIES	300.91
05-16	AP	01658423	OTW LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
05-16	AP	01658424	BELL INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
05-16	AP	01658425	MICHAEL H & BEATRIZ CERUTI	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	595.00
05-16	AP	01659544	FUND IV BOB LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
05-18	AP	X0073837	SP PLUS	06/01/23	06/30/23	DISTRICT OFFICE PARKING	375.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	94.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	872.04
05-30	AP	X0076873	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES	375.00
06-05	AP	X0077924	COX COMMUNICATIONS INC	05/22/23	06/21/23	UTILITIES	209.37
06-05	AP	X0078040	VERIZON	04/24/23	05/23/23	UTILITIES	300.91
06-06	AP	X0078326	COMCAST	05/01/23	05/31/23	UTILITIES	525.35
06-16	AP	01666434	OTW LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.50
06-16	AP	01666435	BELL INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
06-16	AP	01666436	MICHAEL H & BEATRIZ CERUTI	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	595.00
06-16	AP	01667546	FUND IV BOB LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
06-20	AP	X0081363	SP PLUS	07/01/23	07/31/23	DISTRICT OFFICE PARKING	400.00
06-27	AP	01670872	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	34.93
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	39.21
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	36.39
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	94.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	871.92
06-30	AP	X0083124	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,911.66
		PRINTING AND REPRODUCTION					
04-11	AP	X0063927	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BEN CLINE—Con.								
04-11	AP	X0063928	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		998.50
06-06	AP	X0073264	DISTRICT CONSTITUENT COMMUNICATIONS	05/12/23	05/12/23	FRANKABLE PRINTING & REPROD		13,807.03
06-09	AP	X0079240	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		221.50
06-20	AP	X0079241	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		1,618.00
06-27	GL	MED0125824		05/31/23	05/31/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-29	AP	X0082290	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		16,817.03
		OTHER SERVICES						
04-16	AP	01651056	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659056	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667063	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-01	AP	01647676	SHENANDOAH COUNTY CHAMBER OF COMMERCE	03/15/23	03/15/23	FOOD & BEVERAGE		25.00
04-07	AP	X0062261	CRYSTAL SPRINGS	03/06/23	03/06/23	WATER		33.15
04-10	AP	X0062672	ADVANCED GRAPHICS LLC	02/07/23	02/07/23	HABITATION EXPENSE		1,555.40
04-17	AP	X0063300	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		922.61
04-24	AP	X0064592	DAILY NEWS RECORD	03/10/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L		213.20
04-28	AP	01655557	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		45.25
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-119.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		170.00
05-01	AP	X0066651	THE NEWS-GAZETTE CORP	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		42.95
05-01	AP	X0066878	HARRISONBURG ROCKINGHAM COC	04/27/23	04/27/23	FOOD & BEVERAGE		85.00
05-02	AP	X0069498	CRYSTAL SPRINGS	04/03/23	04/03/23	WATER		33.15
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		88.84
05-05	AP	X0070206	LETTER PERFECT INC	04/29/23	04/29/23	HABITATION EXPENSE		150.58
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		82.85
05-24	AP	X0073659	TOP OF VIRGINIA REGIONAL CHAMBER	03/28/23	03/28/23	LEGISLATIVE PLNNG FOOD AND BEV		30.00
05-25	AP	X0074143	DAVIS, MELANIE F.	05/18/23	05/17/24	SOFTWARE LESS THAN $500		161.99
05-30	AP	X0076874	CRYSTAL SPRINGS	05/01/23	05/01/23	WATER		33.15
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-106.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		277.00
06-08	AP	X0077313	BAUGHMAN, ERNEST A.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		42.11
06-09	AP	X0078042	BOTETOURT CHAMBER OF COMMERCE	06/06/23	06/06/23	FOOD & BEVERAGE		45.00
06-23	AP	X0080978	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		223.00
06-26	AP	X0081358	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
06-27	AP	X0081673	DAVIS, MELANIE F.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		20.01
06-27	AP	X0081673	DAVIS, MELANIE F.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		52.11
06-27	AP	X0082018	DAVIS, MELANIE F.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		19.88
06-28	AP	01670905	VINTON AREA CHAMBER OF COMMERCE	04/06/23	04/06/23	FOOD & BEVERAGE		20.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		88.84
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		518.16

06-30	AP	X0083123	CRYSTAL SPRINGS	06/02/23	06/02/23	WATER		34.15
						SUPPLIES AND MATERIALS TOTALS:		5,111.38
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		197.75
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		197.75
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		197.75
						EQUIPMENT TOTALS:		593.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,166.58
						OFFICE TOTALS:		393,166.58
2022 HON. BEN CLINE								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-07	AP	X0061920	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		844.50
06-23	AP	X0080974	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		405.50
06-23	AP	X0080976	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		699.70
06-23	AP	X0080977	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		297.00
						SUPPLIES AND MATERIALS TOTALS:		2,246.70
		EQUIPMENT						
04-17	AP	X0061900	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.00
						EQUIPMENT TOTALS:		1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,945.70
						OFFICE TOTALS:		3,945.70
INTERN ALLOWANCES								
2023 HON. BEN CLINE								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		14,760.00	10,380.00
						INTERN ALLOWANCES TOTALS:	14,760.00	10,380.00
						OFFICE TOTALS:	14,760.00	10,380.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CLOTTEY, RACHEL N.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,100.00
			MARTIN, WILLIAM C.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
			MEIER, ANJA V.	05/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,600.00
			O'CONNOR, KEVIN J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
						PERSONNEL COMPENSATION TOTALS:		10,380.00
						INTERN ALLOWANCES TOTALS:		10,380.00
						OFFICE TOTALS:		10,380.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		2,378.59	1,287.02
					PERSONNEL COMPENSATION		495,257.85	269,422.24
					TRAVEL		26,144.86	20,156.27
					RENT, COMMUNICATION, UTILITIES		28,160.48	15,755.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL CLOUD—Con.							
					PRINTING AND REPRODUCTION	1,218.25	922.15
					OTHER SERVICES	12,502.08	6,000.00
					SUPPLIES AND MATERIALS	15,299.18	3,606.39
					EQUIPMENT	3,006.00	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,967.29	318,652.86
					OFFICE TOTALS:	583,967.29	318,652.86
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		855.97
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		84.12
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-199.25
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		627.03
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-51.85
					FRANKED MAIL TOTALS:		1,287.02
	PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
		BAKER, BARBARA A.	04/03/23	06/30/23	SENIOR FIELD REPRESENTATIVE		12,222.23
		BOSWELL, SHELBY R.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		17,499.99
		CLEMMONS, MARGARET C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
		FRANCOIS, CATHERINE R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,583.34
		LAWRENCE,ERIK M	04/01/23	06/30/23	DIRECTOR OF FEMA RELATIONS & A		16,749.99
		LONGORIA,MARK A	04/01/23	06/30/23	DISTRICT DIRECTOR		20,750.01
		LOPEZ, CASSIDY R.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,750.01
		MCCULLOUGH, THOMAS J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,416.67
		MCHAN,ABBY P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,416.66
		NASSIRI, NADER S.	03/01/23	06/30/23	PART-TIME EMPLOYEE		10,000.00
		ORTEGA, MARISA A.	03/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		15,083.33
		SICKER, LOGAN J.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		4,200.00
		STEVENS,CHRISTOPHER D	06/01/23	06/30/23	SHARED EMPLOYEE		4,000.00
		WEBSTER,JOSEPH M	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		11,750.01
		WILLIAMSON, BENJAMIN D.	04/01/23	06/30/23	CHIEF OF STAFF		51,500.01
					PERSONNEL COMPENSATION TOTALS:		269,422.24
	TRAVEL						
04-03	AP X0053222	HON MICHAEL CLOUD	12/01/22	12/31/22	WI-FI ON TRAVEL		57.42
04-03	AP X0053222	HON MICHAEL CLOUD	01/01/23	01/31/23	WI-FI ON TRAVEL		57.42
04-03	AP X0053222	HON MICHAEL CLOUD	02/01/23	02/28/23	WI-FI ON TRAVEL		57.42
04-07	AP X0058160	NASSIRI, NADER S.	02/20/23	02/20/23	MEALS		17.67
04-07	AP X0058160	NASSIRI, NADER S.	02/21/23	02/21/23	MEALS		29.17
04-07	AP X0058160	NASSIRI, NADER S.	02/22/23	02/22/23	MEALS		35.56
04-07	AP X0058160	NASSIRI, NADER S.	02/23/23	02/23/23	MEALS		32.54

04-07	AP	X0058160	NASSIRI, NADER S.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE	725.09
04-24	AP	X0051376	BOSWELL, SHELBY R.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	15.19
04-24	AP	X0062647	BOSWELL, SHELBY R.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	24.96
04-26	AP	X0058185	NASSIRI, NADER S.	03/06/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	738.40
04-26	AP	X0058185	NASSIRI, NADER S.	03/06/23	03/06/23	MEALS	25.91
04-26	AP	X0058185	NASSIRI, NADER S.	03/07/23	03/07/23	MEALS	37.89
04-26	AP	X0058185	NASSIRI, NADER S.	03/08/23	03/08/23	MEALS	28.75
04-26	AP	X0058185	NASSIRI, NADER S.	03/09/23	03/09/23	MEALS	43.32
04-26	AP	X0058185	NASSIRI, NADER S.	03/10/23	03/10/23	MEALS	28.51
04-26	AP	X0058185	NASSIRI, NADER S.	03/06/23	03/06/23	TAXI/RIDE SHARE	24.13
04-26	AP	X0058185	NASSIRI, NADER S.	03/11/23	03/11/23	TAXI/RIDE SHARE	20.90
04-26	AP	X0060274	HON MICHAEL CLOUD	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	763.50
04-26	AP	X0060274	HON MICHAEL CLOUD	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	200.90
04-26	AP	X0060274	HON MICHAEL CLOUD	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	773.90
04-26	AP	X0060274	HON MICHAEL CLOUD	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	204.90
04-26	AP	X0060274	HON MICHAEL CLOUD	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	639.10
04-26	AP	X0060274	HON MICHAEL CLOUD	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	563.90
04-26	AP	X0060274	HON MICHAEL CLOUD	03/02/23	03/02/23	MEALS	7.03
04-26	AP	X0060274	HON MICHAEL CLOUD	03/01/23	03/31/23	WI-FI ON TRAVEL	57.42
04-26	AP	X0060274	HON MICHAEL CLOUD	03/24/23	03/27/23	CAR RENTAL	304.68
04-26	AP	X0060274	HON MICHAEL CLOUD	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	133.92
04-27	AP	X0061587	NASSIRI, NADER S.	02/20/23	02/23/23	LODGING	406.80
04-27	AP	X0061587	NASSIRI, NADER S.	02/21/23	02/21/23	MEALS	20.00
04-27	AP	X0061587	NASSIRI, NADER S.	02/22/23	02/22/23	MEALS	2.83
04-27	AP	X0061587	NASSIRI, NADER S.	02/23/23	02/23/23	MEALS	3.37
04-29	AP	X0064619	WILLIAMSON, BENJAMIN D.	03/28/23	03/28/23	TAXI/RIDE SHARE	31.96
05-02	AP	X0064388	LONGORIA, MARK A.	01/07/23	01/31/23	PRIVATE AUTO MILEAGE	1,256.09
05-05	AP	X0064496	WILLIAMSON, BENJAMIN D.	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	319.07
05-05	AP	X0064496	WILLIAMSON, BENJAMIN D.	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	418.90
05-05	AP	X0064496	WILLIAMSON, BENJAMIN D.	04/04/23	04/04/23	MEALS	31.44
05-05	AP	X0064496	WILLIAMSON, BENJAMIN D.	04/05/23	04/05/23	MEALS	9.95
05-05	AP	X0064496	WILLIAMSON, BENJAMIN D.	04/06/23	04/06/23	MEALS	29.07
05-05	AP	X0064496	WILLIAMSON, BENJAMIN D.	04/04/23	04/07/23	CAR RENTAL	265.05
05-05	AP	X0064496	WILLIAMSON, BENJAMIN D.	04/06/23	04/06/23	GASOLINE	29.33
05-15	AP	X0067512	NASSIRI, NADER S.	03/06/23	03/11/23	LODGING	1,672.53
05-15	AP	X0067512	NASSIRI, NADER S.	03/08/23	03/08/23	MEALS	5.01
05-15	AP	X0067512	NASSIRI, NADER S.	03/10/23	03/10/23	MEALS	46.10
05-23	AP	X0063910	HON MICHAEL CLOUD	03/02/23	03/02/23	MEALS	17.23
05-23	AP	X0068888	CITIBANK	04/04/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	364.28
05-23	AP	X0068888	CITIBANK	04/04/23	04/07/23	LODGING	406.80
05-23	AP	X0068888	CITIBANK	04/04/23	04/07/23	CAR RENTAL	322.22
05-24	AP	X0070400	HON MICHAEL CLOUD	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	300.00
05-24	AP	X0070400	HON MICHAEL CLOUD	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	309.70
05-24	AP	X0070400	HON MICHAEL CLOUD	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	204.90
05-24	AP	X0070400	HON MICHAEL CLOUD	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	439.90
05-24	AP	X0070400	HON MICHAEL CLOUD	03/24/23	03/24/23	MEALS	11.18
05-24	AP	X0070400	HON MICHAEL CLOUD	04/04/23	04/04/23	MEALS	44.77
05-24	AP	X0070400	HON MICHAEL CLOUD	04/05/23	04/05/23	MEALS	30.81
05-24	AP	X0070400	HON MICHAEL CLOUD	04/01/23	04/30/23	WI-FI ON TRAVEL	57.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL CLOUD—Con.								
05-26	AP	01663182	HON MICHAEL CLOUD	03/01/23	03/31/23	MEALS		108.68
05-26	AP	01663281	HON MICHAEL CLOUD	04/01/23	04/30/23	MEALS		54.31
06-01	AP	X0073385	NASSIRI, NADER S.	05/07/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		734.40
06-01	AP	X0073385	NASSIRI, NADER S.	05/07/23	05/12/23	LODGING		1,503.40
06-01	AP	X0073385	NASSIRI, NADER S.	05/08/23	05/08/23	MEALS		36.17
06-01	AP	X0073385	NASSIRI, NADER S.	05/09/23	05/09/23	MEALS		27.72
06-01	AP	X0073385	NASSIRI, NADER S.	05/10/23	05/10/23	MEALS		33.36
06-01	AP	X0073385	NASSIRI, NADER S.	05/11/23	05/11/23	MEALS		31.48
06-01	AP	X0073385	NASSIRI, NADER S.	05/12/23	05/12/23	MEALS		25.00
06-01	AP	X0073385	NASSIRI, NADER S.	05/07/23	05/07/23	TAXI/RIDE SHARE		53.96
06-01	AP	X0073385	NASSIRI, NADER S.	05/08/23	05/12/23	MISCELLANEOUS TRAVEL		24.00
06-05	AP	X0075404	BOSWELL, SHELBY R.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		16.94
06-20	AP	X0078579	BOSWELL, SHELBY R.	05/09/23	06/01/23	PRIVATE AUTO MILEAGE		32.74
06-21	AP	X0077848	LONGORIA, MARK A.	02/06/23	02/06/23	MEALS		107.05
06-21	AP	X0077848	LONGORIA, MARK A.	02/07/23	02/07/23	MEALS		17.97
06-21	AP	X0077848	LONGORIA, MARK A.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		1,198.73
06-21	AP	X0078540	HON MICHAEL CLOUD	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		178.90
06-21	AP	X0078540	HON MICHAEL CLOUD	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		383.90
06-21	AP	X0078540	HON MICHAEL CLOUD	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		298.95
06-21	AP	X0078540	HON MICHAEL CLOUD	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		429.80
06-21	AP	X0078540	HON MICHAEL CLOUD	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		407.20
06-21	AP	X0078540	HON MICHAEL CLOUD	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		573.90
06-21	AP	X0078540	HON MICHAEL CLOUD	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		887.20
06-21	AP	X0078540	HON MICHAEL CLOUD	05/02/23	05/02/23	MEALS		17.41
06-21	AP	X0078540	HON MICHAEL CLOUD	05/29/23	05/29/23	MEALS		39.38
06-21	AP	X0078540	HON MICHAEL CLOUD	05/01/23	05/31/23	WI-FI ON TRAVEL		57.42
06-28	AP	01671512	HON MICHAEL CLOUD	05/01/23	05/31/23	MEALS		170.09
							TRAVEL TOTALS:	20,156.27
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651405	VICTORIA COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	01651706	ERF TOWER II INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,076.54
04-24	AP	X0066778	OPTIMUM	02/04/23	03/20/23	UTILITIES		208.73
04-24	AP	X0066779	OPTIMUM	03/07/23	04/20/23	UTILITIES		208.73
04-24	AP	X0066780	OPTIMUM	04/04/23	05/20/23	UTILITIES		208.28
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		891.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		584.32
05-16	AP	01659409	VICTORIA COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	01659711	ERF TOWER II INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,076.54
05-18	AP	X0071121	SICKER, LOGAN J.	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		52.34
05-24	AP	X0074089	LOPEZ, CASSIDY R.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		28.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	889.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	584.32
05-30	GL	MED0125241		05/09/23	05/09/23	HIR GRAPHICS (TRANSFER)	20.00
06-13	AP	X0077913	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	315.39
06-15	AP	X0080559	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	315.39
06-15	AP	X0080566	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	587.00
06-15	AP	X0080567	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	537.88
06-15	AP	X0080570	OPTIMUM	05/21/23	06/20/23	UTILITIES	197.55
06-16	AP	01667414	VICTORIA COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01667714	ERF TOWER II INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.54
06-23	AP	X0080568	FEDEX	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	110.03
06-23	AP	X0080569	FEDEX	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL	37.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	892.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	584.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,755.79
		PRINTING AND REPRODUCTION					
06-15	AP	X0080561	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-15	AP	X0080562	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-15	AP	X0080563	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	256.00
06-15	AP	X0080564	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	442.00
06-23	AP	X0069376	CITIBANK -NAMETAGWIZARD.COM	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	35.15
						PRINTING AND REPRODUCTION TOTALS:	922.15
		OTHER SERVICES					
04-16	AP	01650897	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01658899	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01666906	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
04-05	AP	X0046772	CITIBANK -APPLE.COM/BILL	01/04/23	01/04/24	SOFTWARE LESS THAN $500	370.98
04-05	AP	X0046772	CITIBANK -APPLE.COM/BILL	01/24/23	01/24/24	SOFTWARE LESS THAN $500	52.99
04-05	AP	X0046772	CITIBANK -GANNETT NEWSPRPR CN	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	41.26
04-07	AP	X0058157	NASSIRI, NADER S.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	155.84
04-13	AP	X0050117	WILLIAMSON, BENJAMIN D.	03/01/23	03/01/23	FOOD & BEVERAGE	30.29
04-24	AP	X0062654	BOSWELL, SHELBY R.	03/20/23	03/20/23	HABITATION EXPENSE	55.84
04-24	AP	X0062654	BOSWELL, SHELBY R.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	127.66
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-610.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	266.18
05-01	AP	X0063225	BOSWELL, SHELBY R.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	16.97
05-02	AP	X0064388	LONGORIA, MARK A.	01/17/23	01/17/23	FOOD & BEVERAGE	40.23
05-03	AP	X0068208	SICKER, LOGAN J.	04/18/23	04/18/23	HABITATION EXPENSE	69.50
05-09	GL	FRM0124777		03/15/23	04/21/23	FRAMING (TRANSFER)	100.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	729.22
06-06	AP	X0077914	HAGUE QUALITY WATER OF MD INC	04/03/23	05/02/23	WATER	63.00
06-09	AP	X0059149	CITIBANK -COASTAL BEND PUBLISHING	01/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	35.00
06-09	AP	X0059149	CITIBANK -HOUSTON CHRONICLE CIRC	02/16/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL CLOUD—Con.								
06-09	AP	X0059149	CITIBANK -PAYPAL LPR	01/19/23	01/18/25	PUBLICATIONS/REFERENCE MAT'L		50.00
06-09	AP	X0059149	CITIBANK -TWITTER PAID FEATURES	01/26/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		89.04
06-15	AP	X0080571	HAGUE QUALITY WATER OF MD INC	05/03/23	06/02/23	WATER		63.00
06-15	AP	X0080572	HAGUE QUALITY WATER OF MD INC	06/03/23	07/02/23	WATER		63.00
06-20	AP	X0075409	BOSWELL, SHELBY R.	05/01/23	05/01/23	HABITATION EXPENSE		14.51
06-20	AP	X0075409	BOSWELL, SHELBY R.	05/02/23	05/02/23	HABITATION EXPENSE		179.10
06-20	AP	X0075409	BOSWELL, SHELBY R.	05/03/23	05/03/23	HABITATION EXPENSE		43.45
06-20	AP	X0075409	BOSWELL, SHELBY R.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		9.49
06-27	AP	X0075590	SICKER, LOGAN J.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		19.98
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-105.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,649.87
						SUPPLIES AND MATERIALS TOTALS:		3,606.39
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		501.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		501.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,652.86
						OFFICE TOTALS:		318,652.86
2022 HON. MICHAEL CLOUD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-28	AP	X0033506	LONGORIA, MARK A.	10/26/22	10/26/22	MEALS		28.68
04-28	AP	X0033506	LONGORIA, MARK A.	10/18/22	10/29/22	PRIVATE AUTO MILEAGE		324.68
05-08	AP	X0064384	LONGORIA, MARK A.	11/03/22	12/21/22	PRIVATE AUTO MILEAGE		1,078.97
						TRAVEL TOTALS:		1,432.33
		RENT, COMMUNICATION, UTILITIES						
06-21	AP	01665504	CITI PCARD-GOOGLE YouTube TV	05/22/22	06/21/22	UTILITIES		64.99
06-21	AP	01665504	CITI PCARD-GOOGLE YouTube TV	06/22/22	07/21/22	UTILITIES		64.99
06-21	AP	01665504	CITI PCARD-USPS PO 1050091422	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		26.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		156.93
		PRINTING AND REPRODUCTION						
06-01	AP	01664084	CITIBANK	12/19/22	12/19/22	MISCELLANEOUS PRINTING		-4,000.00
06-21	AP	01665504	CITI PCARD-VISTAPR VistaPrint.com	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO		42.21
						PRINTING AND REPRODUCTION TOTALS:		-3,957.79
		OTHER SERVICES						
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	12/08/21	01/07/22	TECHNOLOGY SERVICE CONTRACTS		0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	12/29/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	01/08/22	02/07/22	TECHNOLOGY SERVICE CONTRACTS		0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	02/08/22	03/07/22	TECHNOLOGY SERVICE CONTRACTS		0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99

06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	03/08/22	04/07/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	04/08/22	05/07/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	04/29/22	05/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	05/08/22	06/07/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	05/29/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	06/08/22	07/07/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	06/29/22	07/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	07/08/22	08/07/22	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	13.86
		SUPPLIES AND MATERIALS					
05-08	AP	X0064384	LONGORIA, MARK A.	12/02/22	12/02/22	FOOD & BEVERAGE	7.38
05-08	AP	X0064384	LONGORIA, MARK A.	12/03/22	12/03/22	FOOD & BEVERAGE	15.51
05-10	AP	01657520	B&H PHOTO-VIDEO	01/23/23	01/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,012.16
05-10	AP	01657520	B&H PHOTO-VIDEO	01/23/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	4,788.57
06-01	AP	01664084	CITIBANK	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	01/12/22	01/12/22	SOFTWARE LESS THAN $500	4.23
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	01/24/22	01/24/22	SOFTWARE LESS THAN $500	5.29
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	02/24/22	02/24/22	SOFTWARE LESS THAN $500	5.29
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	03/25/22	03/25/22	SOFTWARE LESS THAN $500	5.29
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	04/25/22	04/25/22	SOFTWARE LESS THAN $500	5.29
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	05/24/22	05/24/22	SOFTWARE LESS THAN $500	5.29
06-21	AP	01665504	CITI PCARD-APPLE.COM/BILL	06/24/22	06/24/22	SOFTWARE LESS THAN $500	5.29
06-21	AP	01665504	CITI PCARD-CC Caller-Times	05/04/22	05/03/23	PUBLICATIONS/REFERENCE MAT'L	73.14
06-21	AP	01665504	CITI PCARD-Epidemic Sound AB	04/17/22	05/17/22	SOFTWARE LESS THAN $500	15.00
06-21	AP	01665504	CITI PCARD-Epidemic Sound AB	05/17/22	06/17/22	SOFTWARE LESS THAN $500	15.00
06-21	AP	01665504	CITI PCARD-Epidemic Sound AB	06/17/22	07/17/22	SOFTWARE LESS THAN $500	15.00
06-21	AP	01665504	CITI PCARD-GANNETT NEWSPRPR CN	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	39.00
06-21	AP	01665504	CITI PCARD-GANNETT NEWSPRPR CN	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	40.00
06-21	AP	01665504	CITI PCARD-HOUSTON CHRONICLE CIRC	01/03/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	58.99
06-21	AP	01665504	CITI PCARD-HOUSTON CHRONICLE CIRC	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	24.99
06-21	AP	01665504	CITI PCARD-HOUSTON CHRONICLE CIRC	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	24.99
06-21	AP	01665504	CITI PCARD-HOUSTON CHRONICLE CIRC	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	24.99
06-21	AP	01665504	CITI PCARD-HOUSTON CHRONICLE CIRC	06/16/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	24.99
06-21	AP	01665504	CITI PCARD-THE PORT LAVACA WAVE	05/09/22	05/08/23	PUBLICATIONS/REFERENCE MAT'L	45.00
06-21	AP	01665504	CITI PCARD-VICTORIA ADVOCATE - CIRC	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	15.00
06-21	AP	01665504	CITI PCARD-VICTORIA ADVOCATE - CIRC	06/11/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	15.00
06-21	AP	01665504	CITI PCARD-VICTORIA ADVOCATE - CIRC	07/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L	15.00
06-22	AP	01665503	CITI PCARD-AMZN Mktp US 5Z3073P13	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)	59.94
06-22	AP	01665503	CITI PCARD-HOUSTON CHRONICLE CIRC	07/22/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L	24.99
						SUPPLIES AND MATERIALS TOTALS:	10,390.61
		EQUIPMENT					
05-09	AP	X0069636	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/05/22	08/05/22	COMPUTER HARDW PURCH LESS THAN $25,000	4,482.00
05-10	AP	01657520	B&H PHOTO-VIDEO	01/23/23	01/25/23	COMPUTER HARDW PURCH LESS THAN $25,000	7,498.00
						EQUIPMENT TOTALS:	11,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,015.94
						OFFICE TOTALS:	20,015.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-21	AP 01665504	CITI PCARD-APPLE.COM/BILL	10/08/21	11/07/21	TECHNOLOGY SERVICE CONTRACTS		0.99
06-21	AP 01665504	CITI PCARD-APPLE.COM/BILL	10/29/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
06-21	AP 01665504	CITI PCARD-APPLE.COM/BILL	11/29/21	12/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:		2.97
SUPPLIES AND MATERIALS							
06-21	AP 01665504	CITI PCARD-APPLE.COM/BILL	11/14/21	11/14/21	SOFTWARE LESS THAN $500		21.19
06-21	AP 01665504	CITI PCARD-APPLE.COM/BILL	11/25/21	11/25/21	SOFTWARE LESS THAN $500		5.29
06-21	AP 01665504	CITI PCARD-APPLE.COM/BILL	12/25/21	12/25/21	SOFTWARE LESS THAN $500		5.29
					SUPPLIES AND MATERIALS TOTALS:		31.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		34.74
					OFFICE TOTALS:		34.74
INTERN ALLOWANCES							
2023 HON. MICHAEL CLOUD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,852.77	11,002.77
					INTERN ALLOWANCES TOTALS:	11,852.77	11,002.77
					OFFICE TOTALS:	11,852.77	11,002.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRANKLIN, DARIUS A.	04/01/23	06/15/23	PAID INTERN - HOUSE PROGRAM		2,066.67
		O'BRIEN, TAYLOR M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		433.33
		PALACIOS, CHRISTIAN X.	04/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,611.11
		ROBBLEE, DANIEL H.	03/27/23	05/31/23	PAID INTERN - HOUSE PROGRAM		4,636.11
		SCHNIEDERJAN, ERIN R.	05/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,255.55
					PERSONNEL COMPENSATION TOTALS:		11,002.77
					INTERN ALLOWANCES TOTALS:		11,002.77
					OFFICE TOTALS:		11,002.77
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,842.11	145.96
					PERSONNEL COMPENSATION	736,688.30	367,942.44
					TRAVEL	38,538.88	29,781.98
					RENT, COMMUNICATION, UTILITIES	115,316.02	62,761.56
					PRINTING AND REPRODUCTION	2,487.93	2,363.39
					OTHER SERVICES	32,882.67	15,996.23
					SUPPLIES AND MATERIALS	8,938.20	5,666.79
					EQUIPMENT	2,916.00	1,458.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,610.11	486,116.35
						OFFICE TOTALS:	941,610.11	486,116.35
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		88.13
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-35.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		93.28
						FRANKED MAIL TOTALS:		145.96
		PERSONNEL COMPENSATION						
			ANDERSON, KENNEDY R.	04/01/23	06/30/23	PRESS SECRETARY		13,500.00
			BAILIFF III, CARLETON	06/08/23	06/30/23	LEGISLATIVE ASSISTANT		3,513.89
			BARNES, KENNETH E.	04/01/23	06/30/23	CASEWORKER		21,166.74
			BELL, QUADRI J.	04/01/23	06/30/23	COMMUNITY LIAISON		11,499.99
			BIGGINS, DANIEL P.	04/01/23	06/30/23	STAFF ASSISTANT/INTERN DIRECTO		12,500.01
			BRIGGMAN, DEITRA D.	04/01/23	06/30/23	DIRECTOR OF PLANNING & OUTREAC		18,999.99
			COTA, MEGAN	04/01/23	06/30/23	STAFF ASSISTANT		11,499.99
			GARRETT, EMERALD P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
			ISMAIL,SETH A	04/01/23	05/31/23	SENIOR LEGISLATIVE ASSISTANT		10,833.34
			JOHNSON,HILLARY E	04/01/23	06/30/23	CASEWORKER		13,500.00
			KELLY, SARAH	04/01/23	06/30/23	SENIOR ADVISOR AND SCHEDULER		34,250.01
			LAPRISE, ZACHARY P.	04/01/23	06/30/23	PRESS ASSISTANT		14,250.00
			LINK,CRAIG C	04/01/23	06/30/23	SENIOR ADVISOR/GENERAL COUNSEL		23,750.01
			NANCE, ROBERT M.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,417.24
			RICKENBACKER, JOHN H.	04/01/23	06/30/23	FIELD REPRESENTATIVE		18,750.00
			SINGLETARY, BARVETTA	04/01/23	06/30/23	SENIOR ADVISOR		37,500.00
			STUKES, GAIL P.	04/01/23	06/30/23	STAFF ASSISTANT		11,499.99
			TRESVANT, DALTON J.	04/01/23	06/30/23	MIDLANDS AREA DIRECTOR		21,166.74
			WARD, LARRY	04/01/23	06/30/23	DISTRICT AIDE		12,344.49
			WATKINS, YELBERTON R.	04/01/23	06/30/23	SHARED EMPLOYEE		31,250.01
						PERSONNEL COMPENSATION TOTALS:		367,942.44
		TRAVEL						
04-06	AP	X0057121	TRESVANT, DALTON J.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		601.37
04-06	AP	X0059165	CITIBANK	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		762.80
04-13	AP	X0062393	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		193.90
04-13	AP	X0062393	CITIBANK	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		629.80
04-13	AP	X0062393	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		447.90
04-13	AP	X0062393	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-13	AP	X0062393	CITIBANK	03/01/23	03/01/23	GASOLINE		40.00
04-13	AP	X0062393	CITIBANK	03/17/23	03/17/23	GASOLINE		53.97
04-13	AP	X0062393	CITIBANK	03/27/23	03/27/23	GASOLINE		40.00
04-16	AP	01650405	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/23	04/30/23	AUTOMOBILE LEASE		994.23
04-18	AP	X0063330	BELL, QUADRI J.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		231.59
04-21	AP	X0063744	BARNES, KENNETH E.	03/07/23	03/28/23	PRIVATE AUTO MILEAGE		620.31
05-01	AP	X0062394	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		762.80
05-01	AP	X0062394	CITIBANK	03/19/23	03/23/23	LODGING		1,482.85
05-01	AP	X0063644	CITIBANK	04/07/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		557.80
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/19/23	03/19/23	MEALS		23.32
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/20/23	03/20/23	MEALS		37.76
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/21/23	03/21/23	MEALS		46.42
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/22/23	03/22/23	MEALS		18.01
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/23/23	03/23/23	MEALS		29.00
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/24/23	03/24/23	MEALS		21.84
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		163.74
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/19/23	03/19/23	TAXI/RIDE SHARE		18.97
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/20/23	03/20/23	TAXI/RIDE SHARE		55.87
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/21/23	03/21/23	TAXI/RIDE SHARE		42.82
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/22/23	03/22/23	TAXI/RIDE SHARE		24.92
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/23/23	03/23/23	TAXI/RIDE SHARE		93.19
05-04	AP	X0064215	JOHNSON, HILLARY E.	03/24/23	03/24/23	TAXI/RIDE SHARE		71.82
05-05	AP	X0066058	COTA, MEGAN	03/28/23	03/28/23	MEALS		10.22
05-05	AP	X0066058	COTA, MEGAN	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		150.89
05-05	AP	X0069619	BELL, QUADRI J.	04/28/23	04/29/23	PRIVATE AUTO MILEAGE		171.69
05-08	AP	X0063493	TRESVANT, DALTON J.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE		922.41
05-10	AP	X0047298	KELLY, SARAH	01/10/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		309.79
05-10	AP	X0047298	KELLY, SARAH	01/25/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		309.79
05-10	AP	X0047298	KELLY, SARAH	01/31/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		309.79
05-10	AP	X0047298	KELLY, SARAH	02/07/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		309.79
05-10	AP	X0047298	KELLY, SARAH	02/28/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		309.79
05-10	AP	X0047298	KELLY, SARAH	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		309.79
05-10	AP	X0047298	KELLY, SARAH	03/28/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		348.80
05-10	AP	X0047298	KELLY, SARAH	04/18/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		348.80
05-10	AP	X0047298	KELLY, SARAH	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		309.79
05-11	AP	X0069905	KELLY, SARAH	02/28/23	03/01/23	PARKING		34.00
05-11	AP	X0069905	KELLY, SARAH	03/22/23	03/24/23	PARKING		34.00
05-11	AP	X0069905	KELLY, SARAH	04/25/23	04/27/23	PARKING		33.00
05-11	AP	X0070591	KELLY, SARAH	03/08/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		348.80
05-16	AP	01658406	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/23	05/31/23	AUTOMOBILE LEASE		994.23
05-16	AP	X0068874	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		318.90
05-16	AP	X0068874	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-16	AP	X0068874	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		464.90
05-16	AP	X0068874	CITIBANK	04/03/23	04/03/23	GASOLINE		54.91
05-16	AP	X0068874	CITIBANK	04/10/23	04/10/23	GASOLINE		49.35
05-16	AP	X0068874	CITIBANK	04/13/23	04/13/23	GASOLINE		30.00
05-16	AP	X0068874	CITIBANK	04/21/23	04/21/23	GASOLINE		40.00
05-16	AP	X0070628	JOHNSON, HILLARY E.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE		59.26
05-22	AP	X0071019	CITIBANK	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		762.80
05-24	AP	X0070138	BELL, QUADRI J.	05/02/23	05/16/23	PRIVATE AUTO MILEAGE		292.29
05-24	AP	X0072564	BARNES, KENNETH E.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE		246.29
05-25	AP	X0057391	ANDERSON, KENNEDY R.	05/02/23	05/02/23	TAXI/RIDE SHARE		22.56

05-25	AP	X0057391	ANDERSON, KENNEDY R.	05/03/23	05/03/23	TAXI/RIDE SHARE	27.85
05-25	AP	X0057391	ANDERSON, KENNEDY R.	05/04/23	05/04/23	TAXI/RIDE SHARE	59.80
05-25	AP	X0074690	JOHNSON, HILLARY E.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE	155.96
05-26	AP	01663022	HON JAMES E CLYBURN	01/01/23	01/31/23	LODGING	1,171.00
05-26	AP	01663100	HON JAMES E CLYBURN	02/01/23	02/28/23	LODGING	1,165.00
05-26	AP	01663183	HON JAMES E CLYBURN	03/01/23	03/31/23	LODGING	1,093.00
05-26	AP	01663282	HON JAMES E CLYBURN	04/01/23	04/30/23	LODGING	1,238.00
06-02	AP	X0074892	BELL, QUADRI J.	05/04/23	05/25/23	PRIVATE AUTO MILEAGE	203.97
06-07	AP	X0070896	TRESVANT, DALTON J.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	598.97
06-15	AP	X0073136	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-16	AP	01666420	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/23	06/30/23	AUTOMOBILE LEASE	994.23
06-22	AP	X0076495	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-22	AP	X0076495	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-22	AP	X0076495	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-22	AP	X0076495	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	2,020.90
06-22	AP	X0076495	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-22	AP	X0076495	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	658.80
06-22	AP	X0076495	CITIBANK	05/02/23	05/04/23	LODGING	506.12
06-22	AP	X0076495	CITIBANK	05/01/23	05/01/23	GASOLINE	40.00
06-22	AP	X0076495	CITIBANK	05/08/23	05/08/23	GASOLINE	56.81
06-22	AP	X0076495	CITIBANK	05/09/23	05/09/23	GASOLINE	57.29
06-22	AP	X0076495	CITIBANK	05/22/23	05/22/23	GASOLINE	45.26
06-22	AP	X0078341	BELL, QUADRI J.	06/05/23	06/10/23	PRIVATE AUTO MILEAGE	127.41
06-28	AP	01671490	HON JAMES E CLYBURN	05/01/23	05/31/23	LODGING	1,146.00
06-29	AP	X0080878	GARRETT, EMERALD P.	06/13/23	06/13/23	TAXI/RIDE SHARE	12.75
06-29	AP	X0081617	BELL, QUADRI J.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE	27.01
06-30	AP	X0082934	ANDERSON, KENNEDY R.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE	173.92
						TRAVEL TOTALS:	29,781.98
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0060759	FEDEX	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	5.65
04-06	AP	X0060759	FEDEX	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	5.32
04-06	AP	X0060759	FEDEX	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	5.32
04-06	AP	X0060759	FEDEX	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	5.32
04-11	AP	X0060768	FEDEX	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	5.32
04-11	AP	X0060768	FEDEX	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	14.59
04-11	AP	X0060768	FEDEX	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	5.32
04-11	AP	X0062969	FEDEX	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	135.31
04-11	AP	X0062969	FEDEX	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	47.48
04-11	AP	X0063152	COMCAST	03/01/23	03/31/23	UTILITIES	137.17
04-11	AP	X0063156	FARMERS TELEPHONE COOPERATIVE INC	03/01/23	03/31/23	UTILITIES	275.80
04-12	AP	X0063398	VERIZON WIRELESS	02/28/23	04/21/23	UTILITIES	712.36
04-16	AP	01651667	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-16	AP	01651668	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-16	AP	01651669	FIRST CITZENS BANK & TRUST COMP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,227.00
04-20	AP	X0066474	CHARTER COMMUNICATIONS	04/04/23	05/03/23	UTILITIES	273.97
04-20	AP	X0066490	AT&T	02/28/23	03/27/23	UTILITIES	65.40
04-24	AP	X0066969	FRONTIER COMMUNICATIONS	03/28/23	04/27/23	UTILITIES	225.84
04-24	AP	X0067007	FEDEX	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	10.64
04-24	AP	X0067008	FEDEX	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	5.32

STATEMENT OF DISBURSEMENTS

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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	GL	MED0124310		04/05/23	04/05/23	HIR GRAPHICS (TRANSFER)		20.00
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		28.04
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		13.46
04-27	AP	01648801	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL		5.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,727.24
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		39.49
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		697.05
04-27	AP	X0063004	FEDEX	03/06/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		95.74
04-27	AP	X0066481	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		13.81
04-27	AP	X0067976	CHARTER COMMUNICATIONS	04/13/23	05/12/23	UTILITIES		51.19
04-27	AP	X0067980	DISH NETWORK	04/15/23	05/14/23	UTILITIES		53.18
04-28	AP	X0068165	FEDEX	03/14/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		53.91
04-28	AP	X0068192	FEDEX	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL		24.24
04-28	AP	X0068198	FEDEX	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		5.59
05-01	AP	X0062394	CITIBANK	02/27/23	04/30/24	UTILITIES		361.72
05-02	AP	X0068518	AT&T	03/05/23	04/17/23	UTILITIES		5,697.06
05-03	AP	X0068193	FEDEX	03/31/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		24.73
05-04	AP	X0070538	COMCAST	04/01/23	04/30/23	UTILITIES		137.17
05-11	AP	X0071849	FRONTIER COMMUNICATIONS	03/27/23	05/27/23	UTILITIES		225.06
05-11	AP	X0071850	VERIZON WIRELESS	03/31/23	05/21/23	UTILITIES		710.39
05-11	AP	X0071852	CHARTER COMMUNICATIONS	04/21/23	05/20/23	UTILITIES		906.37
05-11	AP	X0071855	AT&T	03/28/23	04/27/23	UTILITIES		65.40
05-11	AP	X0071974	FARMERS TELEPHONE COOPERATIVE INC	04/01/23	04/30/23	UTILITIES		270.31
05-16	AP	01659666	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
05-16	AP	01659667	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		164.45
05-16	AP	01659668	FIRST CITZENS BANK & TRUST COMP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,227.00
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		147.45
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		169.93
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		26.94
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL		2.04
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		14.34
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		25.25
05-24	AP	X0070138	BELL, QUADRI J.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		5.93
05-24	AP	X0074997	CHARTER COMMUNICATIONS	05/04/23	06/03/23	UTILITIES		273.98
05-24	AP	X0075002	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		13.81
05-24	AP	X0075201	FEDEX	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		6.75
05-24	AP	X0075203	FEDEX	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		10.19
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		4.64
05-25	AP	01662914	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		19.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,322.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	39.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	696.88
05-25	AP	X0068195	FEDEX	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	23.70
05-25	AP	X0075597	FEDEX	05/01/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	12.72
05-25	AP	X0075602	DISH NETWORK	05/15/23	06/14/23	UTILITIES	53.18
05-25	AP	X0075664	FEDEX	05/08/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	25.44
05-26	AP	X0075192	FEDEX	04/17/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	18.70
06-01	AP	X0077258	VERIZON WIRELESS	04/25/23	06/21/23	UTILITIES	715.96
06-01	AP	X0077271	FEDEX	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	12.48
06-01	AP	X0077277	FEDEX	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	7.07
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	35.66
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	35.94
06-06	AP	X0077281	FEDEX	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	6.36
06-06	AP	X0077833	CHARTER COMMUNICATIONS	05/21/23	06/20/23	UTILITIES	919.30
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	10.76
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	15.46
06-08	AP	X0077285	AT&T	04/17/23	05/16/23	UTILITIES	5,212.38
06-08	AP	X0079095	COMCAST	05/01/23	05/31/23	UTILITIES	137.17
06-08	AP	X0079108	FARMERS TELEPHONE COOPERATIVE INC	05/01/23	05/31/23	UTILITIES	275.71
06-08	AP	X0079110	AT&T	04/28/23	05/27/23	UTILITIES	65.40
06-09	AP	X0079101	FRONTIER COMMUNICATIONS	05/18/23	06/27/23	UTILITIES	225.06
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	10.86
06-13	AP	X0079684	FRONTIER COMMUNICATIONS	02/28/23	03/27/23	UTILITIES	225.84
06-14	AP	X0077282	FEDEX	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	6.36
06-15	AP	X0079124	FEDEX	05/22/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	19.44
06-15	AP	X0080508	CHARTER COMMUNICATIONS	06/04/23	07/03/23	UTILITIES	273.98
06-16	AP	01667670	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	01667671	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	01667672	FIRST CITZENS BANK & TRUST COMP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,227.00
06-20	AP	X0079754	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	13.81
06-21	AP	X0075001	CHARTER COMMUNICATIONS	05/13/23	06/12/23	UTILITIES	50.81
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	11.84
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	22.88
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	13.47
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)	80.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,790.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	39.49
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	698.85
06-30	AP	X0083183	DISH NETWORK	06/15/23	07/14/23	UTILITIES	53.18
06-30	AP	X0083188	CHARTER COMMUNICATIONS	06/13/23	07/12/23	UTILITIES	59.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,761.56
		PRINTING AND REPRODUCTION					
04-07	AP	X0061924	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	1,727.00
04-07	AP	X0063001	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	194.00
04-25	GL	MED0124310		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
04-27	AP	X0066095	SHARP ELECTRONICS CORPORATION	02/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	40.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES E. CLYBURN—Con.								
04-27	AP	X0067005	SHARP ELECTRONICS CORPORATION	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		43.14
05-03	AP	X0068520	SHARP ELECTRONICS CORPORATION	03/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		142.58
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-15	AP	X0079088	SHARP ELECTRONICS CORPORATION	04/21/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		81.53
06-27	GL	MED0125824		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		2,363.39
		OTHER SERVICES						
04-16	AP	01651196	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651365	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-17	AP	X0063379	1BRIGHTSTAR MEDIA	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		650.00
04-20	AP	X0066200	B & C ASSOCIATES INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		678.00
05-03	AP	X0061113	CITIBANK -GEICO AUTO	03/07/23	04/06/23	INSURANCE		564.78
05-16	AP	01659197	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659368	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	X0071636	CITIBANK -GEICO AUTO	05/07/23	06/06/23	INSURANCE		569.54
05-24	AP	X0075003	B & C ASSOCIATES INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		678.00
06-06	AP	X0077503	1BRIGHTSTAR MEDIA	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		650.00
06-07	AP	X0077825	1BRIGHTSTAR MEDIA	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		650.00
06-15	AP	X0075170	CITIBANK -APPLE.COM/BILL	04/21/23	05/21/23	TECHNOLOGY SERVICE CONTRACTS		0.99
06-16	AP	01667203	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667373	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-23	AP	X0081057	CITIBANK -DROPBOX 4V44PYWQ3LJB	05/08/23	05/08/24	TECHNOLOGY SERVICE CONTRACTS		214.92
						OTHER SERVICES TOTALS:		15,996.23
		SUPPLIES AND MATERIALS						
04-04	AP	X0056228	STAPLES CONTRACT AND COMMERCIAL INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		395.72
04-04	AP	X0061905	STAPLES CONTRACT AND COMMERCIAL INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		533.62
04-07	AP	X0060775	STAPLES CONTRACT AND COMMERCIAL INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		192.32
04-07	AP	X0061545	STAPLES CONTRACT AND COMMERCIAL INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		304.75
04-07	AP	X0061885	STAPLES CONTRACT AND COMMERCIAL INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		397.84
04-11	AP	X0063134	NEWZ GROUP	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		312.68
04-11	AP	X0063143	NEWZ GROUP	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		297.80
04-11	AP	X0063348	VALLEY BEVERAGE LLC	04/01/23	04/30/23	WATER		13.99
04-17	AP	01651951	LORICK OFFICE PRODUCTS INC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		662.61
04-18	GL	FRM0124313		02/28/23	04/05/23	FRAMING (TRANSFER)		50.00
04-20	AP	X0046933	CITIBANK -APPLE.COM/BILL	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		16.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		155.89
05-03	AP	X0061113	CITIBANK -AMZN MKTP US H73WL6VG2 AM	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		21.58
05-03	AP	X0061113	CITIBANK -AMZN MKTP US HY65943C0 AM	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		79.99
05-03	AP	X0061113	CITIBANK -D J WALL-ST-JOURNAL	03/02/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		179.97
05-03	AP	X0061113	CITIBANK -PODBEAN.COM	02/27/23	02/27/24	SOFTWARE LESS THAN $500		108.00
05-03	AP	X0067995	PEE DEE FOOD SERVICE	04/27/23	04/27/23	WATER		10.80
05-03	AP	X0068131	CITIBANK -CANVA I03728-22493197	03/18/23	03/18/24	SOFTWARE LESS THAN $500		119.99
05-04	AP	X0070530	VALLEY BEVERAGE LLC	05/01/23	05/31/23	WATER		13.99

05-17	AP	X0071636	CITIBANK -AMZN Mktp US HV66N7522	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	13.99
05-17	AP	X0071636	CITIBANK -AMZN Mktp US HV6ZI25Q2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	17.98
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	335.08
06-01	AP	X0075665	PEE DEE FOOD SERVICE	03/27/23	03/27/23	WATER	10.80
06-05	AP	X0077287	PEE DEE FOOD SERVICE	05/27/23	05/27/23	WATER	10.80
06-05	AP	X0077478	ARKANSAS NEWSPAPER CLIPPING SERVICE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	307.72
06-05	AP	X0077485	ARKANSAS NEWSPAPER CLIPPING SERVICE	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	240.76
06-05	AP	X0077506	PEE DEE FOOD SERVICE	05/04/23	05/04/23	WATER	28.08
06-06	AP	X0075673	LORICK OFFICE PRODUCTS INC	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	238.44
06-07	AP	X0074160	CITIBANK -AMZN Mktp US HY6K811D1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	19.98
06-07	AP	X0074160	CITIBANK -THE STATE NEWSPAPER	04/06/23	04/06/24	PUBLICATIONS/REFERENCE MAT'L	262.30
06-07	AP	X0074160	CITIBANK -THE SUMTER ITEM	04/18/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L	143.00
06-15	AP	X0075170	CITIBANK -APPLE.COM/BILL	03/29/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L	37.98
06-15	AP	X0079114	VALLEY BEVERAGE LLC	06/01/23	06/30/23	WATER	13.99
06-15	AP	X0079122	VALLEY BEVERAGE LLC	06/05/23	06/05/23	WATER	55.28
06-20	AP	X0079097	LORICK OFFICE PRODUCTS INC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	45.90
06-23	AP	X0081057	CITIBANK -AMZN Mktp US	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	-17.98
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	119.20
						SUPPLIES AND MATERIALS TOTALS:	5,666.79
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	486.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	486.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	486.00
						EQUIPMENT TOTALS:	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,116.35
						OFFICE TOTALS:	486,116.35

2022 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-22	AP	01604378	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	285.60
05-22	AP	01604378	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	LODGING	412.68
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	26.61
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	18.15
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	GASOLINE	-16.70
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	GASOLINE	11.05
						TRAVEL TOTALS:	737.39
		PRINTING AND REPRODUCTION					
04-03	AP	X0056235	US CAPITOL HISTORICAL SOCIETY	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	18,845.00
						PRINTING AND REPRODUCTION TOTALS:	18,845.00
		EQUIPMENT					
04-19	AP	X0059997	SHARP ELECTRONICS CORPORATIION	12/09/22	12/09/22	OFFICE EQUIP PURCH LESS THAN $25,000	16,404.27
						EQUIPMENT TOTALS:	16,404.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,986.66
						OFFICE TOTALS:	35,986.66

2021 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-01	AP	01658243	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	MEALS	-18.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES E. CLYBURN—Con.								
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE		-60.49
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	GASOLINE		-67.18
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	GASOLINE		-67.90
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	GASOLINE		70.99
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	GASOLINE		70.19
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	GASOLINE		72.99
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	GASOLINE		52.13
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE		32.33
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	GASOLINE		66.98
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	GASOLINE		74.32
						TRAVEL TOTALS:		225.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		225.97
						OFFICE TOTALS:		225.97
2019 HON. JAMES E. CLYBURN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-01	AP	01658243	CITIBANK GOV CARD SERVICE	04/24/19	04/24/19	GASOLINE		-20.00
						TRAVEL TOTALS:		-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-20.00
						OFFICE TOTALS:		-20.00
INTERN ALLOWANCES								
2023 HON. JAMES E. CLYBURN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,151.39	7,888.89
						INTERN ALLOWANCES TOTALS:	17,151.39	7,888.89
						OFFICE TOTALS:	17,151.39	7,888.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNES, JAKIRA S.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,341.67
			BENCH, HARRISON G.	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -		612.50
			CLAVEL, COURTNEY J.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		1,750.00
			D'IPPOLITO, GIANNA L.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,055.55
			HOOVER, MARIAH L.	06/07/23	06/07/23	DISTRICT OFFICE PAID INTERN -		700.00
			PASTOR-RIVERA, FRANCISCO I.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
			SMITH, CLAIRE L.	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -		612.50
			WILLIAMS, AYDEN M.	04/27/23	05/31/23	PAID INTERN - HOUSE PROGRAM		566.67
						PERSONNEL COMPENSATION TOTALS:		7,888.89
						INTERN ALLOWANCES TOTALS:		7,888.89
						OFFICE TOTALS:		7,888.89

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,847.33	8,328.83
PERSONNEL COMPENSATION	480,809.34	249,329.45
TRAVEL	9,871.41	7,207.21
RENT, COMMUNICATION, UTILITIES	36,686.76	17,737.76
PRINTING AND REPRODUCTION	9,448.76	9,448.76
OTHER SERVICES	22,985.00	11,685.00
SUPPLIES AND MATERIALS	10,886.51	9,090.10
EQUIPMENT	5,270.60	3,551.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,805.71	316,378.41
OFFICE TOTALS:	586,805.71	316,378.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	993.55
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	54.48
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	325.82
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-108.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	71.63
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	7,008.60
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-16.90
						FRANKED MAIL TOTALS:	8,328.83

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
BLACK, JENNY SUE J.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,550.00
BROWN,NICHOLAS R	04/01/23	06/30/23	CHIEF OF STAFF	38,333.33
CORSO, MADELINE A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	19,750.00
DAVIS, TONI K.	04/01/23	05/31/23	LEGISLATIVE ASSISTANT	9,166.66
DAVIS, TONI K.	06/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	5,041.67
DYER,CINDY S	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	16,590.00
ERICKSON, CAMERON M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,475.00
KATZ,JOEL N	04/01/23	06/30/23	DISTRICT DIRECTOR	28,000.01
LAND, CONNOR M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,550.00
REITZ,TIMOTHY H	05/01/23	05/31/23	EXECUTIVE DIRECTOR	6,250.00
ROBERTS, LINDSAY M.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING AND OPE	15,800.00
SLEDGE, JOHN T.	04/01/23	06/30/23	PART-TIME EMPLOYEE	10,250.00
SPENTZAS, ALEXIA E.	04/12/23	06/30/23	PRESS ASSISTANT	12,069.44
STARR, CHASE D.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT	7,666.66
STARR, CHASE D.	06/01/23	06/30/23	LEGISLATIVE AIDE	4,216.67
SULLIVAN, DAWN-MARIE E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,066.67
THOMAS, WANDA H.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,603.34
			PERSONNEL COMPENSATION TOTALS:	249,329.45

TRAVEL

04-04	AP	01646953	HON ANDREW CLYDE	02/14/23	02/14/23	TAXI/RIDE SHARE	24.67
04-04	AP	01646953	HON ANDREW CLYDE	03/11/23	03/11/23	TAXI/RIDE SHARE	22.98
04-13	AP	01648385	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	170.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW S. CLYDE—Con.								
04-13	AP	01648385	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-13	AP	01648385	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-13	AP	01648385	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-13	AP	01648385	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-13	AP	01648385	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-13	AP	01648799	BLACK, JENNY SUE J.	03/02/23	03/17/23	PRIVATE AUTO MILEAGE		155.24
05-03	AP	01655636	BLACK, JENNY SUE J.	04/18/23	04/19/23	LODGING		381.65
05-03	AP	01655636	BLACK, JENNY SUE J.	04/06/23	04/26/23	PRIVATE AUTO MILEAGE		353.70
05-03	AP	01655636	BLACK, JENNY SUE J.	04/18/23	04/19/23	TAXI/RIDE SHARE		128.98
05-03	AP	01655636	BLACK, JENNY SUE J.	04/18/23	04/19/23	PARKING		28.00
05-12	AP	01656371	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-12	AP	01656371	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-12	AP	01656371	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-12	AP	01656371	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-12	AP	01656371	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-12	AP	01656371	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-12	AP	01656380	HON ANDREW CLYDE	04/11/23	04/29/23	PRIVATE AUTO MILEAGE		251.18
05-12	AP	01656380	HON ANDREW CLYDE	04/11/23	04/11/23	PARKING		15.00
05-17	AP	01656681	KATZ,JOEL N	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		263.97
05-17	AP	01657925	LAND, CONNOR M.	01/08/23	04/19/23	PRIVATE AUTO MILEAGE		1,887.60
05-24	AP	01661457	LAND, CONNOR M.	05/01/23	05/16/23	PRIVATE AUTO MILEAGE		524.00
05-31	AP	01662716	BLACK, JENNY SUE J.	05/02/23	05/18/23	PRIVATE AUTO MILEAGE		295.14
05-31	AP	01662716	BLACK, JENNY SUE J.	05/05/23	05/18/23	PARKING		15.00
06-08	AP	01664063	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-28	AP	01671292	HON ANDREW CLYDE	04/01/23	04/30/23	MEALS		30.30
06-28	AP	01671386	HON ANDREW CLYDE	05/01/23	05/31/23	MEALS		27.10
							TRAVEL TOTALS:	7,207.21
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01646058	VERIZON	02/02/23	03/01/23	UTILITIES		948.00
04-16	AP	01651551	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
04-27	AP	01652066	CHARTER COMMUNICATIONS	04/11/23	05/10/23	UTILITIES		181.35
04-27	AP	01652088	VERIZON	03/02/23	04/01/23	UTILITIES		904.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		96.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		379.55
05-16	AP	01659552	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-24	AP	01661465	CHARTER COMMUNICATIONS	05/11/23	06/10/23	UTILITIES		181.35
05-24	AP	01661911	VERIZON	04/02/23	05/01/23	UTILITIES		754.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		94.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		379.55

06-08	AP	01664062	CITI PCARD-DISP CR FEDEX 39408210680	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	-35.55
06-08	AP	01664062	CITI PCARD-FEDEX 394082106805	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	35.55
06-16	AP	01667554	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-26	AP	01666310	VERIZON	05/02/23	06/01/23	UTILITIES	754.50
06-27	GL	MED0125824		06/07/23	06/07/23	HIR GRAPHICS (TRANSFER)	38.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	94.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	379.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,737.76
		PRINTING AND REPRODUCTION					
04-05	AP	01647420	SHARP ELECTRONICS CORPORATIION	12/01/22	03/01/23	NON-FRANKABLE PRINTING & REPRO	23.76
05-03	AP	01654781	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-12	AP	01656363	AMPLIFY INC	05/01/23	05/01/23	ADVERTISEMENTS	80.00
05-31	AP	01662589	THE FRANKING GROUP	05/16/23	05/16/23	FRANKABLE PRINTING & REPROD	9,246.00
						PRINTING AND REPRODUCTION TOTALS:	9,448.76
		OTHER SERVICES					
04-16	AP	01650743	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651142	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658747	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659142	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666755	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667149	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,685.00
		SUPPLIES AND MATERIALS					
04-18	GL	FRM0124313		02/21/23	03/27/23	FRAMING (TRANSFER)	50.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-210.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	392.25
05-02	AP	01656105	CDW GOVERNMENT LLC	04/26/23	04/26/23	SOFTWARE LESS THAN $500	554.60
05-03	AP	01655624	MCGARITYS	04/27/23	04/27/23	FOOD & BEVERAGE	65.52
05-03	AP	01655624	MCGARITYS	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	59.52
05-03	AP	01655637	FIRESIDE 21 LLC	02/24/23	02/23/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
05-12	AP	01656370	CITI PCARD-AMAZON.COM HS2FA2131 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	10.98
05-12	AP	01656370	CITI PCARD-GWINNETT DAILY POST	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
05-12	AP	01656370	CITI PCARD-TWITTER PAID FEATURES	04/12/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L	89.04
05-12	AP	01656433	DYER, CINDY	05/01/23	05/01/23	FOOD & BEVERAGE	347.61
05-12	AP	01656433	DYER, CINDY	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	26.10
05-17	AP	01656681	KATZ,JOEL N	04/20/23	04/20/23	FOOD & BEVERAGE	25.00
05-31	AP	01662716	BLACK, JENNY SUE J.	05/10/23	05/10/23	FOOD & BEVERAGE	36.05
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-255.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	342.06
06-06	GL	FRM0125428		04/12/23	05/19/23	FRAMING (TRANSFER)	50.00
06-08	AP	01664062	CITI PCARD-AMZN MKTP US 7Q3QK3ME3 AM	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	8.99
06-08	AP	01664062	CITI PCARD-GWINNETT DAILY POST	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-08	AP	01664277	CULLIGAN	04/01/23	04/30/23	WATER	53.00
06-09	AP	01664272	CULLIGAN OF ANNAPOLIS	04/30/23	04/30/23	WATER	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDREW S. CLYDE—Con.							
06-09	AP 01664273	CULLIGAN OF ANNAPOLIS	05/31/23	05/31/23	WATER		25.00
06-09	AP 01664275	CULLIGAN OF ANNAPOLIS	06/01/23	06/30/23	WATER		53.00
06-09	AP 01664276	CULLIGAN OF ANNAPOLIS	05/01/23	05/31/23	WATER		53.00
06-27	AP 01665145	MCGARITYS	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		100.99
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		219.41
					SUPPLIES AND MATERIALS TOTALS:		9,090.10
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		573.10
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		573.10
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		573.10
06-30	GL RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,832.00
					EQUIPMENT TOTALS:		3,551.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,378.41
					OFFICE TOTALS:		316,378.41
2022 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04-04	AP 01648039	VERIZON	01/02/23	02/01/23	UTILITIES		761.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		761.43
	PRINTING AND REPRODUCTION						
05-23	AP 01657856	PUBLIC PRINTER	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		221.32
					PRINTING AND REPRODUCTION TOTALS:		221.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		982.75
					OFFICE TOTALS:		982.75
INTERN ALLOWANCES							
2023 HON. ANDREW S. CLYDE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		11,533.33	7,333.34
					INTERN ALLOWANCES TOTALS:	11,533.33	7,333.34
					OFFICE TOTALS:	11,533.33	7,333.34
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		CULLUM, SOLOMON G.	04/01/23	06/22/23	PAID INTERN - HOUSE PROGRAM		5,466.67
		ZIMMERMAN, CONNOR M.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:		7,333.34
					INTERN ALLOWANCES TOTALS:		7,333.34
					OFFICE TOTALS:		7,333.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27.24	13.91
PERSONNEL COMPENSATION	669,737.79	338,808.35
TRAVEL	17,175.60	13,604.59
RENT, COMMUNICATION, UTILITIES	45,235.33	24,113.36
PRINTING AND REPRODUCTION	506.30	206.30
OTHER SERVICES	21,276.01	10,634.83
SUPPLIES AND MATERIALS	27,644.52	13,838.33
EQUIPMENT	3,855.48	3,545.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,458.27	404,764.76
OFFICE TOTALS:	785,458.27	404,764.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	14.41
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-10.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	10.15
						FRANKED MAIL TOTALS:	13.91

PERSONNEL COMPENSATION

BUSTER,REISHA P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	30,000.00
CASSIDY,PATRICK P	04/01/23	06/30/23	DISTRICT COMMUNICATIONS & DIGI	21,249.99
CITRON, RACHEL A.	04/01/23	06/30/23	LA/LC	13,749.99
CONEY, CHARLETTA	06/01/23	06/30/23	SHARED EMPLOYEE	1,666.67
DILLIHAY,MARILYN J	04/01/23	06/30/23	CHIEF OF STAFF	51,625.00
DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE	4,749.99
DOUGLAS,VICTORI A	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
DULNIAK, CRAIG J.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	24,999.99
FELDMAN,JARED A	04/01/23	06/30/23	JUDICIARY LA/COUNSEL	20,000.01
GREENFIELD, GEORGE R.	04/01/23	05/31/23	SHARED EMPLOYEE	3,166.66
HENRY JR,WILLIE L	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,000.01
HENRY,WILEY	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,000.01
JORDAN, JEREMY M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
KEMP, KEVIN D.	06/01/23	06/30/23	SHARED EMPLOYEE	100.00
MARSH,PATRICIA	04/01/23	06/30/23	SCHEDULER	15,000.00
MAYNARD,RICK	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,000.01
PALMER, BENJAMIN D.	04/01/23	06/30/23	STAFF ASST/LC	12,500.01
SCHNELLE,ALEXANDRA K	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	26,250.00
SULLIVAN,BARTHOLOMEW D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
THOMAS,MARZIE	04/01/23	06/30/23	DISTRICT DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	338,808.35

TRAVEL

04-13	AP	X0061884	HON. STEVE COHEN	03/18/23	03/18/23	TAXI/RIDE SHARE	15.90
04-13	AP	X0061884	HON. STEVE COHEN	03/22/23	03/22/23	TAXI/RIDE SHARE	17.95
04-13	AP	X0061884	HON. STEVE COHEN	03/24/23	03/24/23	TAXI/RIDE SHARE	35.93
04-13	AP	X0061884	HON. STEVE COHEN	03/29/23	03/29/23	TAXI/RIDE SHARE	50.98
04-13	AP	X0061884	HON. STEVE COHEN	03/30/23	03/30/23	TAXI/RIDE SHARE	16.95
04-26	AP	X0062479	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	364.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE COHEN—Con.								
04-26	AP	X0062479	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-26	AP	X0062479	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-26	AP	X0062479	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		-129.00
04-26	AP	X0062479	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-22	AP	X0061890	HON. STEVE COHEN	03/16/23	03/18/23	LODGING		978.62
05-22	AP	X0061890	HON. STEVE COHEN	03/16/23	03/16/23	MEALS		45.12
05-22	AP	X0069070	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-22	AP	X0069070	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-22	AP	X0069070	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-22	AP	X0069070	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-22	AP	X0069070	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-22	AP	X0069070	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-22	AP	X0069070	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-26	AP	01663023	HON. STEVE COHEN	01/01/23	01/31/23	LODGING		1,620.75
05-26	AP	01663023	HON. STEVE COHEN	01/01/23	01/31/23	MEALS		598.84
05-26	AP	01663101	HON. STEVE COHEN	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663101	HON. STEVE COHEN	02/01/23	02/28/23	MEALS		261.59
05-26	AP	01663184	HON. STEVE COHEN	03/01/23	03/31/23	LODGING		1,272.68
05-26	AP	01663184	HON. STEVE COHEN	03/01/23	03/31/23	MEALS		147.27
05-26	AP	01663283	HON. STEVE COHEN	04/01/23	04/30/23	LODGING		1,272.93
05-26	AP	01663283	HON. STEVE COHEN	04/01/23	04/30/23	MEALS		128.94
05-31	AP	X0075465	HON. STEVE COHEN	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		32.73
05-31	AP	X0075465	HON. STEVE COHEN	04/06/23	04/06/23	TAXI/RIDE SHARE		28.40
05-31	AP	X0075465	HON. STEVE COHEN	04/17/23	04/17/23	TAXI/RIDE SHARE		72.02
05-31	AP	X0075465	HON. STEVE COHEN	04/25/23	04/25/23	TAXI/RIDE SHARE		24.11
05-31	AP	X0075465	HON. STEVE COHEN	04/28/23	04/28/23	TAXI/RIDE SHARE		29.41
05-31	AP	X0075465	HON. STEVE COHEN	05/03/23	05/03/23	TAXI/RIDE SHARE		21.40
05-31	AP	X0075465	HON. STEVE COHEN	05/11/23	05/11/23	TAXI/RIDE SHARE		28.10
05-31	AP	X0075465	HON. STEVE COHEN	05/15/23	05/15/23	TAXI/RIDE SHARE		38.78
05-31	AP	X0075465	HON. STEVE COHEN	05/18/23	05/18/23	TAXI/RIDE SHARE		29.66
05-31	AP	X0075465	HON. STEVE COHEN	05/22/23	05/22/23	TAXI/RIDE SHARE		47.25
06-09	AP	X0076746	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-09	AP	X0076746	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-09	AP	X0076746	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-09	AP	X0076746	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-09	AP	X0076746	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-28	AP	01671496	HON. STEVE COHEN	05/01/23	05/31/23	LODGING		1,274.17
06-28	AP	01671496	HON. STEVE COHEN	05/01/23	05/31/23	MEALS		368.42
06-29	AP	X0082050	HON. STEVE COHEN	06/03/23	06/03/23	PRIVATE AUTO MILEAGE		10.38
06-29	AP	X0082050	HON. STEVE COHEN	05/25/23	05/25/23	TAXI/RIDE SHARE		30.07
06-29	AP	X0082050	HON. STEVE COHEN	05/30/23	05/30/23	TAXI/RIDE SHARE		39.46
06-29	AP	X0082050	HON. STEVE COHEN	06/01/23	06/01/23	TAXI/RIDE SHARE		29.65
06-29	AP	X0082050	HON. STEVE COHEN	06/05/23	06/05/23	TAXI/RIDE SHARE		58.48

06-29	AP	X0082050	HON. STEVE COHEN	06/08/23	06/08/23	TAXI/RIDE SHARE	29.67
06-29	AP	X0082050	HON. STEVE COHEN	06/12/23	06/12/23	TAXI/RIDE SHARE	45.58
						TRAVEL TOTALS:	13,604.59
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0060276	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES	356.00
04-13	AP	X0061300	CITIBANK -AT&T PAYMENT	02/07/23	03/06/23	UTILITIES	129.44
04-13	AP	X0061300	CITIBANK -COMCAST	03/24/23	04/23/23	UTILITIES	190.68
04-13	AP	X0061300	CITIBANK -VERIZONWRLSS RTCCR VB	02/02/23	03/01/23	UTILITIES	251.70
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	12.10
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	5,527.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,131.06
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	6.27
05-16	AP	X0072230	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	356.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	6.27
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	5,527.43
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	15.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,113.24
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	23.37
06-02	AP	X0077374	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	356.00
06-07	AP	X0076452	CITIBANK -AT&T PAYMENT	04/07/23	05/06/23	UTILITIES	71.13
06-07	AP	X0076452	CITIBANK -COMCAST	05/24/23	06/23/23	UTILITIES	190.68
06-07	AP	X0076452	CITIBANK -PREMIUM PARKING	04/05/23	05/14/23	DISTRICT OFFICE PARKING	317.75
06-07	AP	X0076452	CITIBANK -VERIZONWRLSS RTCCR VB	04/02/23	05/01/23	UTILITIES	251.50
06-21	AP	X0068680	CITIBANK -AT&T PAYMENT	03/07/23	04/06/23	UTILITIES	71.13
06-21	AP	X0068680	CITIBANK -COMCAST	04/24/23	05/23/23	UTILITIES	190.68
06-21	AP	X0068680	CITIBANK -PREMIUM PARKING	02/09/23	03/14/23	DISTRICT OFFICE PARKING	254.20
06-21	AP	X0068680	CITIBANK -PREMIUM PARKING	03/09/23	04/14/23	DISTRICT OFFICE PARKING	356.70
06-21	AP	X0068680	CITIBANK -VERIZONWRLSS RTCCR VB	03/02/23	04/01/23	UTILITIES	251.50
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	12.14
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	5,527.43
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,126.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,113.36
		PRINTING AND REPRODUCTION					
05-30	GL	MED0125241		05/09/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	25.70
06-02	AP	X0077380	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	170.00
06-27	GL	MED0125824		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)	10.60
						PRINTING AND REPRODUCTION TOTALS:	206.30
		OTHER SERVICES					
04-16	AP	01651036	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	442.74
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	1,085.62
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	442.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE COHEN—Con.								
05-16	AP	01659036	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-22	AP	X0061890	HON. STEVE COHEN	01/29/23	01/28/24	SECURITY SERVICE		109.75
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		1,085.62
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		442.74
06-16	AP	01667043	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		1,085.62
						OTHER SERVICES TOTALS:		10,634.83
		SUPPLIES AND MATERIALS						
04-28	AP	X0065969	LEIDOS DIGITAL SOLUTIONS INC	04/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		55.69
05-09	AP	X0069877	SCHNELLE, ALEXANDRA K.	04/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		28.09
05-16	AP	X0065978	QUENCH USA LLC	04/01/23	06/30/23	WATER		137.99
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		13.79
06-02	AP	X0077376	QUENCH USA LLC	06/01/23	08/31/23	WATER		74.91
06-07	AP	X0076452	CITIBANK -Amazon.com A48RC35C3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		203.48
06-21	AP	X0068680	CITIBANK -AMZN Mktp US HJ9ZJ8PX1	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		70.19
06-21	AP	X0068680	CITIBANK -Amazon.com H77AG1K32	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		7.38
06-21	AP	X0068680	CITIBANK -Amazon.com HY3WP42E0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		190.96
06-21	AP	X0068680	CITIBANK -MEMPHIS COMM APPEAL	04/01/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		574.24
06-21	AP	X0068680	CITIBANK -OFFICE DEPOT #1214	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		68.47
06-21	AP	X0068680	CITIBANK -WASH POST SUBSCRIPTION	05/14/23	10/28/23	PUBLICATIONS/REFERENCE MAT'L		142.40
06-23	AP	X0080981	HENRY JR,WILLIE L	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		12.61
06-29	AP	X0082048	THE WASHINGTON POST	05/11/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		6.80
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		57.33
						SUPPLIES AND MATERIALS TOTALS:		13,838.33
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		182.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		182.00
06-21	AP	X0068680	CITIBANK -B&H PHOTO MOTO	03/27/23	03/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,999.09
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		3,545.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,764.76
						OFFICE TOTALS:		404,764.76
INTERN ALLOWANCES								
2023 HON. STEVE COHEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,062.50	5,557.50
						INTERN ALLOWANCES TOTALS:	12,062.50	5,557.50
						OFFICE TOTALS:	12,062.50	5,557.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURNETT, ANNA M.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM	937.50
COURTNEY, WILLIAM D.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	350.00
DICAPO, KEATON A.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	350.00
FLAGG, SAVANNAH S.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM	136.67
HOPKINS, KENNEDI L.	05/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	375.00
LAUB, MIA M.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	700.00
LAYROCK, KERISTEN A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	625.00
MASSEY, RICHARD E.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	425.00
SALIAN, ELINA V.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	958.33
SHULKIN, ZACHARY D.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	700.00
			PERSONNEL COMPENSATION TOTALS:	5,557.50
			INTERN ALLOWANCES TOTALS:	5,557.50
			OFFICE TOTALS:	5,557.50

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.89	50.10
PERSONNEL COMPENSATION	722,374.87	371,765.48
TRAVEL	35,397.92	24,708.09
RENT, COMMUNICATION, UTILITIES	57,862.58	30,287.70
PRINTING AND REPRODUCTION	544.49	303.44
OTHER SERVICES	21,400.00	10,735.00
SUPPLIES AND MATERIALS	12,328.93	4,341.06
EQUIPMENT	2,869.98	2,335.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,821.66	444,526.85
OFFICE TOTALS:	852,821.66	444,526.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	108.30
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-56.95
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-88.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	123.00
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-35.30
						FRANKED MAIL TOTALS:	50.10

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE	1,850.00
ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	3,400.00
CHANCE,SCOTT L	04/01/23	06/30/23	DISTRICT DIRECTOR	21,250.01
DEIRO, SOFIA A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,500.01
DILLER,MATTHEW T	04/01/23	06/30/23	SHARED EMPLOYEE	1,250.01
GROGIS,DEBRA A	04/01/23	06/30/23	DISTRICT SCHEDULER/CASEWORKER	23,249.99
GROGIS,JOSHUA A	04/01/23	06/30/23	CHIEF OF STAFF	7,918.74
HAND, BRANDON S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	29,500.00
HANKINS, MEGAN	06/02/23	06/15/23	FIELD REPRESENTATIVE	4,625.00
HEAD, LISA G.	04/01/23	06/30/23	CASEWORKER	25,916.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM COLE—Con.								
			HOMER, DEBE	04/01/23	06/30/23	LAWTON OFFICE MGR/CASEWORKER		12,500.00
			KENSINGER, ZACHARY T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,749.99
			KETCHUM, LAUREN T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,500.01
			MCPHERSON,WILLIAM A	04/01/23	06/30/23	STATE POLICY ADVISOR		28,166.67
			MILLER, STEFNE M.	05/01/23	06/30/23	CASEWORKER		10,333.34
			PARKER,SABRINA	04/01/23	06/30/23	SCHEDULER		40,000.01
			SAVAGE, MELISSA A.	04/01/23	06/30/23	CASEWORKER		21,750.00
			STOOKSBURY,MELISSA L	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,250.01
			SULLIVAN, ADAM J.	04/01/23	06/30/23	SENIOR ADVISOR		41,055.00
			TROUTMAN, JESSIE E.	04/01/23	06/30/23	NORMAN FIELD REP		15,500.01
			WHITNEY,JOHN A	04/01/23	06/30/23	CASEWORKER		15,500.01
						PERSONNEL COMPENSATION TOTALS:		371,765.48
		TRAVEL						
04-12	AP	01647980	PARKER, SABRINA	03/24/23	03/24/23	PARKING		24.00
04-12	AP	01648190	KETCHUM, LAUREN T.	03/16/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		472.96
04-12	AP	01648190	KETCHUM, LAUREN T.	03/20/23	03/20/23	MEALS		11.61
04-12	AP	01648190	KETCHUM, LAUREN T.	03/16/23	03/16/23	TAXI/RIDE SHARE		62.37
04-12	AP	01648386	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		141.90
04-12	AP	01648386	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		373.90
04-12	AP	01648386	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		1,265.80
04-12	AP	01648386	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		141.90
04-12	AP	01648387	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		79.00
04-12	AP	01649562	SAVAGE, MELISSA A.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		448.20
04-13	AP	01649657	TROUTMAN, JESSIE E.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		432.81
04-13	AP	01649715	GROGIS,JOSHUA A	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		312.90
04-13	AP	01649715	GROGIS,JOSHUA A	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		312.90
04-13	AP	01649715	GROGIS,JOSHUA A	04/02/23	04/06/23	CAR RENTAL		429.94
04-14	AP	01647978	GROGIS,JOSHUA A	03/24/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		655.60
04-14	AP	01647978	GROGIS,JOSHUA A	01/21/23	01/21/23	MEALS		12.30
04-14	AP	01647978	GROGIS,JOSHUA A	03/24/23	03/27/23	CAR RENTAL		299.10
04-14	AP	01647978	GROGIS,JOSHUA A	02/12/23	02/16/23	GASOLINE		135.68
04-14	AP	01647978	GROGIS,JOSHUA A	03/13/23	03/17/23	GASOLINE		155.96
04-14	AP	01647978	GROGIS,JOSHUA A	03/24/23	03/27/23	TAXI/RIDE SHARE		50.00
04-21	AP	01650035	DEIRO, SOFIA A.	04/02/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		577.95
04-21	AP	01650035	DEIRO, SOFIA A.	04/02/23	04/07/23	LODGING		593.45
04-21	AP	01650035	DEIRO, SOFIA A.	04/02/23	04/07/23	MEALS		193.76
04-21	AP	01650035	DEIRO, SOFIA A.	04/02/23	04/02/23	WI-FI ON TRAVEL		9.95
04-21	AP	01650035	DEIRO, SOFIA A.	04/02/23	04/07/23	CAR RENTAL		500.08
04-21	AP	01650035	DEIRO, SOFIA A.	04/05/23	04/05/23	GASOLINE		28.42
04-21	AP	01650035	DEIRO, SOFIA A.	04/02/23	04/07/23	TAXI/RIDE SHARE		51.12
04-21	AP	01650035	DEIRO, SOFIA A.	04/02/23	04/06/23	PARKING		184.65
04-25	AP	01650285	MCPHERSON, WILLIAM A.	03/14/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		415.80
04-25	AP	01650285	MCPHERSON, WILLIAM A.	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		316.90

04-25	AP	01650285	MCPHERSON, WILLIAM A.	03/14/23	03/14/23	MEALS	16.12
05-02	AP	01654715	GROGIS,JOSHUA A	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	141.90
05-02	AP	01654715	GROGIS,JOSHUA A	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	141.90
05-02	AP	01654715	GROGIS,JOSHUA A	04/21/23	04/24/23	CAR RENTAL	384.12
05-09	AP	01655680	TROUTMAN, JESSIE E.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	518.85
05-09	AP	01656161	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-09	AP	01656161	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	373.90
05-09	AP	01656161	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	141.90
05-09	AP	01656161	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	373.90
05-09	AP	01656161	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	314.90
05-24	AP	01657311	PARKER, SABRINA	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-24	AP	01657311	PARKER, SABRINA	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	504.80
05-24	AP	01657311	PARKER, SABRINA	05/01/23	05/04/23	LODGING	334.44
05-24	AP	01657311	PARKER, SABRINA	05/01/23	05/04/23	CAR RENTAL	384.12
05-24	AP	01657814	SAVAGE, MELISSA A.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE	713.25
05-25	AP	01656748	CHANCE, SCOTT L.	04/06/23	05/03/23	PRIVATE AUTO MILEAGE	441.00
05-25	AP	01661953	GROGIS,JOSHUA A	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	641.80
05-25	AP	01661953	GROGIS,JOSHUA A	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	343.20
05-25	AP	01661953	GROGIS,JOSHUA A	04/05/23	04/24/23	MEALS	40.41
05-25	AP	01661953	GROGIS,JOSHUA A	05/02/23	05/02/23	MEALS	12.30
05-25	AP	01661953	GROGIS,JOSHUA A	04/09/23	04/24/23	CAR RENTAL	907.22
05-25	AP	01661953	GROGIS,JOSHUA A	04/30/23	05/02/23	CAR RENTAL	448.56
05-25	AP	01661953	GROGIS,JOSHUA A	04/16/23	04/22/23	GASOLINE	112.53
05-25	AP	01661953	GROGIS,JOSHUA A	05/01/23	05/01/23	GASOLINE	77.86
05-31	AP	01662143	MCPHERSON, WILLIAM A.	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	479.85
05-31	AP	01662143	MCPHERSON, WILLIAM A.	05/02/23	05/02/23	MEALS	19.58
05-31	AP	01662399	SULLIVAN, ADAM J.	02/13/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	587.39
05-31	AP	01662399	SULLIVAN, ADAM J.	02/13/23	02/17/23	LODGING	476.16
05-31	AP	01662399	SULLIVAN, ADAM J.	02/13/23	02/17/23	MEALS	180.46
05-31	AP	01662399	SULLIVAN, ADAM J.	02/13/23	02/17/23	PARKING	145.00
05-31	AP	01662715	GROGIS,JOSHUA A	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	455.90
05-31	AP	01662715	GROGIS,JOSHUA A	05/21/23	05/21/23	MEALS	11.34
05-31	AP	01662715	GROGIS,JOSHUA A	05/12/23	05/21/23	CAR RENTAL	709.63
05-31	AP	01662715	GROGIS,JOSHUA A	05/19/23	05/19/23	GASOLINE	65.86
06-21	AP	01663720	TROUTMAN, JESSIE E.	05/02/23	05/02/23	MEALS	55.08
06-21	AP	01663720	TROUTMAN, JESSIE E.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	386.82
06-21	AP	01663790	HEAD, LISA G.	02/22/23	05/23/23	PRIVATE AUTO MILEAGE	147.60
06-22	AP	01663722	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	141.90
06-22	AP	01663722	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	372.90
06-22	AP	01663722	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	642.90
06-22	AP	01663722	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-22	AP	01663722	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	383.90
06-22	AP	01663722	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-27	AP	01665587	GROGIS,JOSHUA A	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	333.90
06-27	AP	01665587	GROGIS,JOSHUA A	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	333.90
06-27	AP	01665587	GROGIS,JOSHUA A	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	405.90
06-27	AP	01665587	GROGIS,JOSHUA A	06/08/23	06/11/23	CAR RENTAL	491.53
						TRAVEL TOTALS:	24,708.09
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01647441	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES	388.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM COLE—Con.								
04-12	AP	01648182	COX BUSINESS SERVCIES	02/22/23	03/21/23	UTILITIES		599.82
04-12	AP	01648491	SPARKLIGHT	03/23/23	04/22/23	UTILITIES		254.91
04-13	AP	01649716	FIDELITY COMMUNICATIONS COMPANY	04/08/23	05/07/23	UTILITIES		249.12
04-16	AP	01651634	WICHITA NATIONAL LIFE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		320.00
04-16	AP	01651635	TABOR ENTERPRISES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
04-16	AP	01651636	PONACO OIL COMPANY INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		835.00
04-25	AP	01652130	UNITED PARCEL SERVICE	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		24.88
04-25	AP	01652132	UNITED PARCEL SERVICE	02/11/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		26.00
04-25	AP	01652133	UNITED PARCEL SERVICE	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		2.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,403.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		98.86
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1.89
05-01	AP	01654016	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		387.70
05-01	AP	01654239	AT&T CORP	04/11/23	05/10/23	UTILITIES		262.82
05-01	AP	01654570	AMPLIFY INC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,703.20
05-02	AP	01654747	PARKER, SABRINA	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		14.30
05-09	AP	01655006	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		388.00
05-09	AP	01656147	SPARKLIGHT	04/21/23	05/22/23	UTILITIES		260.91
05-09	AP	01656148	COX BUSINESS SERVCIES	04/22/23	05/21/23	UTILITIES		599.82
05-16	AP	01659634	WICHITA NATIONAL LIFE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		320.00
05-16	AP	01659635	TABOR ENTERPRISES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
05-16	AP	01659636	PONACO OIL COMPANY INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		835.00
05-23	AP	01657095	FIDELITY COMMUNICATIONS COMPANY	05/08/23	06/07/23	UTILITIES		249.12
05-24	AP	01658278	UNITED PARCEL SERVICE	04/17/23	04/18/23	UTILITIES		59.87
05-24	AP	01660005	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		420.85
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,657.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		98.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1.06
05-30	GL	MED0125241		05/10/23	05/19/23	HIR GRAPHICS (TRANSFER)		42.00
05-31	AP	01662331	AT&T CORP	05/11/23	06/10/23	UTILITIES		263.11
05-31	AP	01662728	PROCOMM VOICE & DATA SOLUTIONS INC	05/24/23	05/24/23	UTILITIES		199.00
06-16	AP	01667636	WICHITA NATIONAL LIFE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		320.00
06-16	AP	01667637	TABOR ENTERPRISES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-16	AP	01667638	PONACO OIL COMPANY INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		835.00
06-21	AP	01663502	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES		388.00
06-21	AP	01663554	SPARKLIGHT	05/23/23	06/22/23	UTILITIES		254.91
06-21	AP	01664497	FIDELITY COMMUNICATIONS COMPANY	06/08/23	07/07/23	UTILITIES		249.12
06-21	AP	01664597	UNITED PARCEL SERVICE	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		23.34
06-22	AP	01663555	COX BUSINESS SERVCIES	04/22/23	05/21/23	UTILITIES		599.82

06-22	AP	01664598	UNITED PARCEL SERVICE	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	4.79
06-23	AP	01670424	AT&T CORP	02/01/23	03/10/23	UTILITIES	263.33
06-23	AP	01670424	AT&T CORP	02/11/23	03/10/23	UTILITIES	-263.33
06-26	AP	01666090	UNITED PARCEL SERVICE	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	1.87
06-27	GL	MED0125824		05/26/23	06/08/23	HIR GRAPHICS (TRANSFER)	155.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,328.48
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	98.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,287.70
		PRINTING AND REPRODUCTION					
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-30	GL	MED0125241		05/09/23	05/18/23	PHOTOGRAPHIC (TRANSFER)	22.00
05-31	AP	01662300	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-31	AP	01662722	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-21	AP	01664880	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-21	AP	01665049	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-21	AP	01665383	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	303.44
		OTHER SERVICES					
04-12	AP	01649436	ABSOLUTE DATA SHREDDING	03/08/23	03/08/23	JANITORIAL AND MAINT SERV	35.00
04-16	AP	01651503	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01651722	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659505	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659727	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-24	AP	01656917	ABSOLUTE DATA SHREDDING	04/05/23	04/06/23	JANITORIAL AND MAINT SERV	70.00
06-16	AP	01667509	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01667730	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-21	AP	01664683	ABSOLUTE DATA SHREDDING	05/03/23	05/31/23	JANITORIAL AND MAINT SERV	70.00
						OTHER SERVICES TOTALS:	10,735.00
		SUPPLIES AND MATERIALS					
04-12	AP	01647980	PARKER, SABRINA	02/27/23	02/27/23	HABITATION EXPENSE	19.07
04-12	AP	01647980	PARKER, SABRINA	03/06/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	101.66
04-12	AP	01648548	SPARKLETTS & SIERRA SPRINGS	03/13/23	03/13/23	WATER	56.65
04-12	AP	01648548	SPARKLETTS & SIERRA SPRINGS	04/01/23	04/30/23	WATER	5.45
04-12	AP	01648671	FIRST CHOICE COFFEE SERVICES	04/04/23	04/04/23	FOOD & BEVERAGE	98.97
04-12	AP	01648671	FIRST CHOICE COFFEE SERVICES	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	327.61
04-13	AP	01649657	TROUTMAN, JESSIE E.	03/22/23	03/22/23	FOOD & BEVERAGE	26.90
04-14	AP	01647978	GROGIS,JOSHUA A	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-25	AP	01650285	MCPHERSON, WILLIAM A.	04/02/23	04/02/24	SOFTWARE LESS THAN $500	149.90
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	268.47
05-01	AP	01655904	BSL GEM LASER EXPRESS LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	616.00
05-02	AP	01654747	PARKER, SABRINA	04/06/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	348.26
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	36.81
05-09	AP	01655005	STOOKSBURY, MELISSA L.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	37.05
05-09	AP	01655680	TROUTMAN, JESSIE E.	04/24/23	04/26/23	FOOD & BEVERAGE	12.53
05-09	AP	01655684	MCPHERSON, WILLIAM A.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	791.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TOM COLE—Con.							
05-09	AP 01656067	SPARKLETTS & SIERRA SPRINGS	05/01/23	05/31/23	WATER		5.45
05-09	AP 01656217	FIRST CHOICE COFFEE SERVICES	05/02/23	05/02/23	FOOD & BEVERAGE		24.99
05-09	AP 01656217	FIRST CHOICE COFFEE SERVICES	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		215.67
05-22	AP 01657811	OZARKA WATER & COFFE SERVICE	04/01/23	04/30/23	WATER		10.50
05-22	AP 01657812	OZARKA WATER & COFFE SERVICE	03/31/23	03/31/23	WATER		4.99
05-22	AP 01657813	OZARKA WATER & COFFE SERVICE	03/09/23	03/09/23	WATER		7.45
05-22	AP 01657932	OZARKA WATER & COFFE SERVICE	04/30/23	04/30/23	WATER		4.99
05-22	AP 01657932	OZARKA WATER & COFFE SERVICE	05/01/23	05/31/23	WATER		10.50
05-22	AP 01657933	OZARKA WATER & COFFE SERVICE	04/06/23	04/06/23	WATER		7.45
05-22	AP 01658077	ANFINSON,THOMAS E.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		26.49
05-24	AP 01657311	PARKER, SABRINA	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		39.93
05-24	AP 01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		36.81
05-25	AP 01661953	GROGIS,JOSHUA A	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-203.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		538.14
06-21	AP 01663503	SPARKLETTS & SIERRA SPRINGS	05/08/23	05/08/23	WATER		30.49
06-21	AP 01663503	SPARKLETTS & SIERRA SPRINGS	06/01/23	06/30/23	WATER		5.45
06-21	AP 01663789	FIRST CHOICE COFFEE SERVICES	05/31/23	05/31/23	FOOD & BEVERAGE		227.62
06-21	AP 01663789	FIRST CHOICE COFFEE SERVICES	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		5.10
06-21	AP 01663790	HEAD, LISA G.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		29.55
06-21	AP 01663790	HEAD, LISA G.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		11.32
06-21	AP 01663790	HEAD, LISA G.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		103.25
06-23	AP 01665574	OZARKA WATER & COFFE SERVICE	06/01/23	06/30/23	WATER		15.49
06-23	AP 01665575	OZARKA WATER & COFFE SERVICE	05/18/23	05/18/23	WATER		14.90
06-23	AP 01665576	OZARKA WATER & COFFE SERVICE	05/04/23	05/04/23	WATER		7.45
06-26	GL FRM0125780		04/20/23	06/02/23	FRAMING (TRANSFER)		50.00
06-27	AP 01665587	GROGIS,JOSHUA A	05/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		30.52
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		36.81
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-61.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		269.60
					SUPPLIES AND MATERIALS TOTALS:		4,341.06
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		178.00
05-22	AP 01658077	ANFINSON,THOMAS E.	05/09/23	05/09/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,801.98
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		178.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:		2,335.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,526.85
					OFFICE TOTALS:		444,526.85
INTERN ALLOWANCES							
2023 HON. TOM COLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,800.01	11,383.34

						INTERN ALLOWANCES TOTALS:	18,800.01	11,383.34
						OFFICE TOTALS:	18,800.01	11,383.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARK, NATHAN K.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			CLIFTON, ADAM B.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		800.00
			KIRSHEN, JAKE B.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
			PENROSE, IAN M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,760.00
			SAVAGE, KAYLA C.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,116.67
			SEQUEIRA, MADELYN	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,866.67
			WIENECKE, ROBERT L.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		11,383.34
						INTERN ALLOWANCES TOTALS:		11,383.34
						OFFICE TOTALS:		11,383.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKE COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,614.78	2,652.95
						PERSONNEL COMPENSATION	513,259.58	268,059.65
						TRAVEL	57,806.00	41,232.62
						RENT, COMMUNICATION, UTILITIES	24,356.79	15,048.67
						PRINTING AND REPRODUCTION	20,548.59	17,599.58
						OTHER SERVICES	23,526.17	12,530.00
						SUPPLIES AND MATERIALS	19,723.38	2,766.34
						EQUIPMENT	1,471.08	735.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,306.37	360,625.35
						OFFICE TOTALS:	663,306.37	360,625.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		26.74
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-82.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		145.76
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		2,621.25
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.20
						FRANKED MAIL TOTALS:		2,652.95
PERSONNEL COMPENSATION								
			ALLEN, CHRISTIANNE L.	06/19/23	06/30/23	COMMUNICATIONS DIRECTOR		2,466.67
			BLALOCK,ANN GOOLSBY, ANN M.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		18,000.00
			BURTON, MONICA L.	04/01/23	06/30/23	SHARED EMPLOYEE		2,250.00
			EISENBERGER, ANDREW J.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		27,500.01
			FERLAND,JOHN O	04/01/23	06/30/23	SHARED EMPLOYEE		5,520.75
			GRANT, VALARIE	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			GRIFFIN, DANIEL J.	04/01/23	06/13/23	COMMUNICATIONS DIRECTOR		14,600.00
			HATZISTEFANOU, JONATHON N.	05/22/23	06/30/23	STAFF ASSISTANT		4,875.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE COLLINS—Con.								
			HAYES, JESSICA M.	04/01/23	06/30/23	DISTRICT DIRECTOR		31,250.01
			MASON, KEVIN	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		18,750.00
			NEWMAN, WILLIAM C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		11,874.99
			PERRITT, LEE A.	04/01/23	06/30/23	SCHEDULER		15,000.00
			PETROCCIONE, KEVIN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,208.33
			PHILLIPS, BRANDON C.	04/01/23	06/30/23	CHIEF OF STAFF		43,749.99
			REBEL, CHANDLER J.	04/01/23	04/30/23	STAFF ASSISTANT		3,750.00
			REBEL, CHANDLER J.	05/01/23	05/05/23	PRESS ASSISTANT		763.89
			SANDERS, LAUREN G.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		14,250.00
			SARTAIN, HANNAH G.	06/13/23	06/30/23	STAFF ASSISTANT		2,250.00
			ZIESENHENE, GREGORY G.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,750.01
						PERSONNEL COMPENSATION TOTALS:		268,059.65
		TRAVEL						
04-05	AP	X0055989	PHILLIPS, BRANDON C.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-05	AP	X0055989	PHILLIPS, BRANDON C.	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-05	AP	X0055989	PHILLIPS, BRANDON C.	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		269.90
04-05	AP	X0055989	PHILLIPS, BRANDON C.	02/27/23	03/04/23	LODGING		1,934.60
04-05	AP	X0055989	PHILLIPS, BRANDON C.	02/27/23	03/04/23	MEALS		77.79
04-05	AP	X0055989	PHILLIPS, BRANDON C.	02/27/23	02/27/23	TAXI/RIDE SHARE		63.07
04-07	AP	X0061758	HAYES, JESSICA M.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		132.59
04-13	AP	X0060227	PHILLIPS, BRANDON C.	03/22/23	03/25/23	LODGING		1,159.85
04-13	AP	X0060227	PHILLIPS, BRANDON C.	03/22/23	03/22/23	TAXI/RIDE SHARE		70.91
04-14	AP	X0057218	PHILLIPS, BRANDON C.	03/06/23	03/10/23	LODGING		2,044.97
04-14	AP	X0057218	PHILLIPS, BRANDON C.	03/06/23	03/10/23	WI-FI ON TRAVEL		35.80
04-14	AP	X0057218	PHILLIPS, BRANDON C.	03/06/23	03/06/23	TAXI/RIDE SHARE		40.33
04-14	AP	X0057218	PHILLIPS, BRANDON C.	03/07/23	03/07/23	TAXI/RIDE SHARE		41.05
04-14	AP	X0057218	PHILLIPS, BRANDON C.	03/08/23	03/08/23	TAXI/RIDE SHARE		17.09
04-14	AP	X0057218	PHILLIPS, BRANDON C.	03/09/23	03/09/23	TAXI/RIDE SHARE		15.59
04-14	AP	X0057218	PHILLIPS, BRANDON C.	03/10/23	03/10/23	TAXI/RIDE SHARE		13.05
04-14	AP	X0057218	PHILLIPS, BRANDON C.	03/11/23	03/11/23	TAXI/RIDE SHARE		52.28
04-18	AP	X0065272	MASON, KEVIN	03/14/23	03/21/23	PRIVATE AUTO MILEAGE		67.66
04-24	AP	X0062522	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-24	AP	X0062522	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-24	AP	X0063594	PHILLIPS, BRANDON C.	03/27/23	03/30/23	LODGING		1,228.63
04-24	AP	X0063594	PHILLIPS, BRANDON C.	03/29/23	03/29/23	MEALS		5.95
04-24	AP	X0063594	PHILLIPS, BRANDON C.	03/27/23	03/27/23	TAXI/RIDE SHARE		34.42
04-24	AP	X0063594	PHILLIPS, BRANDON C.	03/29/23	03/29/23	TAXI/RIDE SHARE		44.23
04-24	AP	X0063594	PHILLIPS, BRANDON C.	03/30/23	03/30/23	TAXI/RIDE SHARE		26.85
04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/10/23	04/10/23	MEALS		12.32
04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/11/23	04/11/23	MEALS		4.01
04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/12/23	04/12/23	MEALS		14.81
04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/13/23	04/13/23	MEALS		22.77
04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/12/23	04/12/23	GASOLINE		39.38

04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/13/23	04/13/23	GASOLINE	10.82
04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/10/23	04/10/23	TAXI/RIDE SHARE	26.91
04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/10/23	04/10/23	PARKING	32.00
04-28	AP	X0065832	PETROCCIONE, KEVIN M.	04/12/23	04/12/23	PARKING	10.00
05-09	AP	X0070190	MASON, KEVIN	04/03/23	04/21/23	PRIVATE AUTO MILEAGE	280.70
05-11	AP	X0069323	CITIBANK	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	341.80
05-11	AP	X0069323	CITIBANK	04/10/23	04/13/23	CAR RENTAL	297.40
05-11	AP	X0070625	HAYES, JESSICA M.	03/31/23	04/27/23	PRIVATE AUTO MILEAGE	257.43
05-17	AP	X0071081	EISENBERGER, ANDREW J.	05/04/23	05/04/23	TAXI/RIDE SHARE	56.90
05-23	AP	X0073242	ZIESENHENE, GREGORY G.	01/11/23	01/27/23	PRIVATE AUTO MILEAGE	384.96
05-23	AP	X0073242	ZIESENHENE, GREGORY G.	01/11/23	01/11/23	PARKING	15.00
05-23	AP	X0073909	ZIESENHENE, GREGORY G.	02/09/23	02/28/23	PRIVATE AUTO MILEAGE	375.73
05-23	AP	X0073909	ZIESENHENE, GREGORY G.	02/09/23	02/09/23	PARKING	5.00
05-24	AP	X0069955	PHILLIPS, BRANDON C.	04/17/23	04/21/23	LODGING	1,762.11
05-24	AP	X0069955	PHILLIPS, BRANDON C.	04/25/23	04/28/23	LODGING	1,253.42
05-24	AP	X0069955	PHILLIPS, BRANDON C.	04/23/23	04/23/23	TAXI/RIDE SHARE	50.64
05-24	AP	X0069955	PHILLIPS, BRANDON C.	04/25/23	04/25/23	TAXI/RIDE SHARE	108.49
05-24	AP	X0069955	PHILLIPS, BRANDON C.	04/27/23	04/27/23	TAXI/RIDE SHARE	30.50
05-24	AP	X0069955	PHILLIPS, BRANDON C.	04/28/23	04/28/23	TAXI/RIDE SHARE	87.22
05-24	AP	X0070509	PHILLIPS, BRANDON C.	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	403.90
05-24	AP	X0070509	PHILLIPS, BRANDON C.	05/03/23	05/03/23	TAXI/RIDE SHARE	44.33
05-24	AP	X0073056	PHILLIPS, BRANDON C.	05/09/23	05/12/23	LODGING	1,389.59
05-24	AP	X0073056	PHILLIPS, BRANDON C.	05/09/23	05/11/23	MEALS	26.83
05-24	AP	X0073056	PHILLIPS, BRANDON C.	05/06/23	05/06/23	TAXI/RIDE SHARE	60.38
05-24	AP	X0073056	PHILLIPS, BRANDON C.	05/09/23	05/09/23	TAXI/RIDE SHARE	39.19
05-24	AP	X0073056	PHILLIPS, BRANDON C.	05/11/23	05/11/23	TAXI/RIDE SHARE	35.80
05-24	AP	X0073056	PHILLIPS, BRANDON C.	05/09/23	05/12/23	PARKING	52.00
05-24	AP	X0074493	PHILLIPS, BRANDON C.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	398.90
05-24	AP	X0074493	PHILLIPS, BRANDON C.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	488.20
05-24	AP	X0074493	PHILLIPS, BRANDON C.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	578.20
05-24	AP	X0074493	PHILLIPS, BRANDON C.	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	725.20
05-26	AP	01663284	HON MICHAEL COLLINS	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663284	HON MICHAEL COLLINS	04/01/23	04/30/23	MEALS	553.00
05-30	AP	X0074134	ZIESENHENE, GREGORY G.	03/02/23	03/15/23	PRIVATE AUTO MILEAGE	263.73
05-30	AP	X0074891	PHILLIPS, BRANDON C.	05/15/23	05/18/23	LODGING	1,713.75
05-30	AP	X0074891	PHILLIPS, BRANDON C.	05/18/23	05/19/23	LODGING	453.36
05-30	AP	X0074891	PHILLIPS, BRANDON C.	05/15/23	05/15/23	MEALS	10.60
05-30	AP	X0074891	PHILLIPS, BRANDON C.	05/16/23	05/16/23	TAXI/RIDE SHARE	121.26
05-30	AP	X0074891	PHILLIPS, BRANDON C.	05/19/23	05/19/23	TAXI/RIDE SHARE	40.35
05-30	AP	X0074891	PHILLIPS, BRANDON C.	05/15/23	05/19/23	PARKING	52.00
05-30	AP	X0075339	HON MICHAEL COLLINS	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	253.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE COLLINS—Con.								
05-30	AP	X0075339	HON MICHAEL COLLINS	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-30	AP	X0075339	HON MICHAEL COLLINS	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-30	AP	X0075339	HON MICHAEL COLLINS	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-30	AP	X0075339	HON MICHAEL COLLINS	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-30	AP	X0075339	HON MICHAEL COLLINS	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-30	AP	X0075339	HON MICHAEL COLLINS	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-30	AP	X0075339	HON MICHAEL COLLINS	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-30	AP	X0075339	HON MICHAEL COLLINS	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-30	AP	X0075339	HON MICHAEL COLLINS	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-30	AP	X0075339	HON MICHAEL COLLINS	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-30	AP	X0075339	HON MICHAEL COLLINS	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-31	AP	X0075744	HON MICHAEL COLLINS	04/12/23	04/13/23	LODGING		299.15
05-31	AP	X0075929	HON MICHAEL COLLINS	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-31	AP	X0075929	HON MICHAEL COLLINS	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-01	AP	X0075913	HAYES, JESSICA M.	05/10/23	05/12/23	LODGING		598.30
06-01	AP	X0075913	HAYES, JESSICA M.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE		212.88
06-01	AP	X0075913	HAYES, JESSICA M.	05/10/23	05/10/23	TAXI/RIDE SHARE		9.73
06-01	AP	X0075913	HAYES, JESSICA M.	05/11/23	05/11/23	TAXI/RIDE SHARE		23.97
06-01	AP	X0075913	HAYES, JESSICA M.	05/12/23	05/12/23	TAXI/RIDE SHARE		21.62
06-06	AP	X0077227	MASON, KEVIN	05/10/23	05/12/23	LODGING		598.30
06-06	AP	X0077227	MASON, KEVIN	05/11/23	05/11/23	MEALS		60.72
06-06	AP	X0077227	MASON, KEVIN	05/12/23	05/12/23	MEALS		25.58
06-06	AP	X0077227	MASON, KEVIN	05/03/23	05/18/23	PRIVATE AUTO MILEAGE		336.19
06-06	AP	X0077227	MASON, KEVIN	05/10/23	05/10/23	TAXI/RIDE SHARE		21.63
06-06	AP	X0077227	MASON, KEVIN	05/10/23	05/12/23	PARKING		42.00
06-12	AP	X0075921	HAYES, JESSICA M.	05/10/23	05/10/23	MEALS		87.28
06-12	AP	X0075921	HAYES, JESSICA M.	05/12/23	05/12/23	MEALS		9.00
06-12	AP	X0075921	HAYES, JESSICA M.	05/10/23	05/12/23	PARKING		30.00
06-15	AP	X0075936	PHILLIPS, BRANDON C.	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		725.20
06-15	AP	X0075936	PHILLIPS, BRANDON C.	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-15	AP	X0075936	PHILLIPS, BRANDON C.	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15	AP	X0079272	PHILLIPS, BRANDON C.	05/23/23	05/25/23	LODGING		951.95
06-15	AP	X0079272	PHILLIPS, BRANDON C.	05/23/23	05/23/23	TAXI/RIDE SHARE		66.51
06-15	AP	X0079272	PHILLIPS, BRANDON C.	05/25/23	05/25/23	TAXI/RIDE SHARE		62.27
06-15	AP	X0079736	PHILLIPS, BRANDON C.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		668.90
06-15	AP	X0079736	PHILLIPS, BRANDON C.	05/30/23	05/31/23	LODGING		190.45
06-15	AP	X0079736	PHILLIPS, BRANDON C.	06/05/23	06/09/23	LODGING		1,681.27
06-15	AP	X0079736	PHILLIPS, BRANDON C.	05/30/23	05/30/23	MEALS		5.01
06-15	AP	X0079736	PHILLIPS, BRANDON C.	06/05/23	06/05/23	MEALS		5.01
06-15	AP	X0079736	PHILLIPS, BRANDON C.	05/30/23	05/30/23	TAXI/RIDE SHARE		17.82
06-15	AP	X0079736	PHILLIPS, BRANDON C.	05/31/23	05/31/23	TAXI/RIDE SHARE		91.38
06-15	AP	X0079736	PHILLIPS, BRANDON C.	06/05/23	06/05/23	TAXI/RIDE SHARE		21.68
06-15	AP	X0079736	PHILLIPS, BRANDON C.	06/07/23	06/07/23	TAXI/RIDE SHARE		42.06

06-15	AP	X0079736	PHILLIPS, BRANDON C.	06/09/23	06/09/23	TAXI/RIDE SHARE	75.61
06-15	AP	X0080233	HON MICHAEL COLLINS	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-15	AP	X0080233	HON MICHAEL COLLINS	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-20	AP	X0080237	PHILLIPS, BRANDON C.	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	223.90
06-22	AP	X0080995	PHILLIPS, BRANDON C.	06/10/23	06/11/23	LODGING	304.52
06-28	AP	01671387	HON MICHAEL COLLINS	05/01/23	05/31/23	LODGING	2,580.00
06-28	AP	01671387	HON MICHAEL COLLINS	05/01/23	05/31/23	MEALS	967.75
06-28	AP	X0081881	PHILLIPS, BRANDON C.	06/12/23	06/16/23	LODGING	1,537.98
06-28	AP	X0081881	PHILLIPS, BRANDON C.	06/12/23	06/15/23	MEALS	49.79
06-28	AP	X0081881	PHILLIPS, BRANDON C.	06/12/23	06/12/23	TAXI/RIDE SHARE	35.49
06-28	AP	X0081881	PHILLIPS, BRANDON C.	06/16/23	06/16/23	TAXI/RIDE SHARE	23.22
06-28	AP	X0081881	PHILLIPS, BRANDON C.	06/12/23	06/16/23	PARKING	52.00
						TRAVEL TOTALS:	41,232.62
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061393	FERLAND, JOHN O.	02/11/23	03/10/23	UTILITIES	650.73
04-16	AP	01650593	THE MURRAY FAMILY TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	106.81
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	136.38
05-16	AP	01658598	THE MURRAY FAMILY TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	X0071816	FERLAND, JOHN O.	03/11/23	04/10/23	UTILITIES	650.24
05-16	AP	X0072001	FERLAND, JOHN O.	02/17/23	03/17/23	UTILITIES	313.58
05-19	AP	X0073643	FERLAND, JOHN O.	03/17/23	04/19/23	UTILITIES	250.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	105.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	136.29
06-02	AP	X0075809	FERLAND, JOHN O.	04/11/23	05/10/23	UTILITIES	650.24
06-05	AP	X0076049	CITIBANK -ODP BUS SOL LLC # 101214	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	12.00
06-05	AP	X0076049	CITIBANK -UNIVER OF GA706-542-6655	05/06/23	05/06/23	EQUIP RENTAL (EFF 1/3/03)	112.50
06-05	AP	X0076750	CITIBANK -USPS PO 1050091422	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	63.00
06-15	AP	X0080231	FERLAND, JOHN O.	04/19/23	05/18/23	UTILITIES	220.82
06-16	AP	01666609	THE MURRAY FAMILY TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	104.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,094.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,048.67
		PRINTING AND REPRODUCTION					
05-23	AP	01657856	PUBLIC PRINTER	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	126.15
05-23	AP	X0074090	ART AND COPY PARTNERS LLC	05/14/23	05/14/23	FRANKABLE PRINTING & REPROD	3,970.00
05-31	AP	X0075928	SHARP ELECTRONICS CORPORATION	01/31/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	1.34
06-08	AP	X0077272	FERLAND, JOHN O.	05/11/23	05/27/23	FRANKABLE PRINTING & REPROD	6,580.59
06-08	AP	X0079218	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-15	AP	X0080245	KAP FRANKED	06/06/23	06/06/23	FRANKABLE PRINTING & REPROD	5,680.00
06-20	AP	X0081226	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	1,192.00
						PRINTING AND REPRODUCTION TOTALS:	17,599.58
		OTHER SERVICES					
04-04	AP	X0061393	FERLAND, JOHN O.	02/23/23	02/23/23	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE COLLINS—Con.								
04-04	AP	X0061393	FERLAND, JOHN O.	03/09/23	03/09/23	JANITORIAL AND MAINT SERV		150.00
04-16	AP	01650744	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01650813	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-19	AP	X0065854	FIRESIDE 21 LLC	04/13/23	04/13/23	WEB DEV HST,EMAIL & RLTD SERV		875.00
05-01	AP	X0067742	FERLAND, JOHN O.	04/13/23	04/13/23	JANITORIAL AND MAINT SERV		150.00
05-16	AP	01658748	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658816	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	X0072001	FERLAND, JOHN O.	04/27/23	04/27/23	JANITORIAL AND MAINT SERV		150.00
06-02	AP	X0075809	FERLAND, JOHN O.	05/11/23	05/25/23	JANITORIAL AND MAINT SERV		300.00
06-16	AP	01666756	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01666823	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		12,530.00
		SUPPLIES AND MATERIALS						
04-04	AP	X0061393	FERLAND, JOHN O.	03/24/23	03/24/23	HABITATION EXPENSE		41.06
04-07	AP	X0061758	HAYES, JESSICA M.	03/21/23	03/21/23	FOOD & BEVERAGE		15.88
04-17	AP	X0061044	CITIBANK -ODP BUS SOL LLC # 101214	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		124.89
04-17	AP	X0061044	CITIBANK -ODP BUS SOL LLC # 101214	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		73.88
04-19	AP	X0061182	CITIBANK -HARRIS TEETER #0086	03/25/23	03/25/23	FOOD & BEVERAGE		32.30
04-19	AP	X0061182	CITIBANK -TARGET 00014316	03/02/23	03/02/23	FOOD & BEVERAGE		20.69
04-19	AP	X0061182	CITIBANK -TARGET 00014316	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		33.58
04-26	AP	01654945	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		29.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-197.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		316.94
05-01	AP	X0067742	FERLAND, JOHN O.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		182.83
05-01	AP	X0067742	FERLAND, JOHN O.	04/10/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L		84.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		57.48
05-04	AP	X0069330	CITIBANK -TARGET 00014316	04/25/23	04/25/23	FOOD & BEVERAGE		22.19
05-04	AP	X0069330	CITIBANK -TARGET 00014316	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		17.34
05-04	AP	X0069330	CITIBANK -WALTON TRIBUNE-ONLINE	04/03/23	04/02/24	PUBLICATIONS/REFERENCE MAT'L		70.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		65.07
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-95.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		366.02
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		156.49
06-05	AP	X0076049	CITIBANK -ODP BUS SOL LLC # 101214	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		249.78
06-05	AP	X0076049	CITIBANK -ODP BUS SOL LLC # 101214	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		-34.29
06-05	AP	X0076750	CITIBANK -TARGET 00014316	05/07/23	05/07/23	FOOD & BEVERAGE		30.18
06-05	AP	X0076750	CITIBANK -TARGET 00014316	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)		36.21
06-12	AP	X0075921	HAYES, JESSICA M.	05/06/23	05/06/23	FOOD & BEVERAGE		82.67
06-12	AP	X0075921	HAYES, JESSICA M.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		3.23
06-12	AP	X0075921	HAYES, JESSICA M.	05/06/23	05/06/23	OFFICE SUPPLIES (OUTSIDE)		18.68
06-26	GL	FRM0125780		04/17/23	06/02/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		86.24
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-62.00

06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		887.50
						SUPPLIES AND MATERIALS TOTALS:		2,766.34
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		245.18
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		245.18
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		245.18
						EQUIPMENT TOTALS:		735.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,625.35
						OFFICE TOTALS:		360,625.35
INTERN ALLOWANCES								
2023 HON. MIKE COLLINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,040.00	7,226.67
						INTERN ALLOWANCES TOTALS:	10,040.00	7,226.67
						OFFICE TOTALS:	10,040.00	7,226.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			COX, RUSSELL T.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,920.00
			MILLS, CONNOR D.	04/01/23	05/21/23	PAID INTERN - HOUSE PROGRAM		2,286.67
			SMITH, STEPHEN L.	04/01/23	04/11/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			VICKERS, EMILEE R.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,920.00
						PERSONNEL COMPENSATION TOTALS:		7,226.67
						INTERN ALLOWANCES TOTALS:		7,226.67
						OFFICE TOTALS:		7,226.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	238.75	146.57
						PERSONNEL COMPENSATION	517,373.90	266,891.67
						TRAVEL	41,968.71	29,521.20
						RENT, COMMUNICATION, UTILITIES	24,215.77	14,324.59
						PRINTING AND REPRODUCTION	21,684.75	21,474.15
						OTHER SERVICES	33,925.02	13,241.72
						SUPPLIES AND MATERIALS	12,701.25	2,922.70
						EQUIPMENT	1,644.00	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,752.15	349,344.60
						OFFICE TOTALS:	653,752.15	349,344.60
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		177.44
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-46.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-73.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		117.43
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-28.20
						FRANKED MAIL TOTALS:		146.57

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. JAMES COMER—Con.

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ANDERSON, JENNA R.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		19,666.67
		CASH,AMANDA C	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		COFFMAN,SARAH L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
		CUNNINGHAM, MADISON A.	05/12/23	06/30/23	TEMPORARY EMPLOYEE		2,940.00
		DOUTHITT,LILY A	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		DOWNING, MARY-CARTER E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/GRANTS C		15,999.99
		ELDER, COREY C.	04/01/23	06/30/23	FIELD REPRESENTATIVE		19,250.01
		HACKER,AUSTIN J	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		15,000.00
		LILE, CASEY	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,583.33
		SETTLE, ZACHARY K.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE AS		13,749.99
		SIMPSON, SANDRA	04/01/23	06/30/23	DISTRICT DIRECTOR		24,750.00
		TYLER,JASON S	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
		WALKER, AMANDA F.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,000.00
		WETHERINGTON, AUSTIN K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,166.67
		WILLIAMS, LAUREN G.	05/15/23	06/30/23	TEMPORARY EMPLOYEE		2,760.00
					PERSONNEL COMPENSATION TOTALS:		266,891.67

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP 01648158	DOUTHITT, LILY A.	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-03	AP 01648158	DOUTHITT, LILY A.	03/13/23	03/15/23	PRIVATE AUTO MILEAGE		316.37
04-05	AP 01648507	CITIBANK GOV CARD SERVICE	03/17/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		369.80
04-18	AP 01652001	ANDERSON, JENNA R.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		171.60
04-28	AP 01655042	COFFMAN, SARAH L.	03/13/23	03/20/23	PRIVATE AUTO MILEAGE		295.54
05-01	AP 01655610	SIMPSON, SANDRA	03/02/23	03/23/23	PRIVATE AUTO MILEAGE		1,027.70
05-01	AP 01655615	SIMPSON, SANDRA	04/13/23	04/27/23	PRIVATE AUTO MILEAGE		468.98
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/02/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		333.30
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		715.80
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		369.80
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		646.80
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		309.90
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE		9.87
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		18.72
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/07/23	03/09/23	TAXI/RIDE SHARE		12.35
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/08/23	03/09/23	TAXI/RIDE SHARE		14.99
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		21.28
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE		19.37
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE		21.21
05-05	AP 01656406	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		20.06

05-05	AP	01656406	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	PARKING	28.00
05-05	AP	01656525	CITIBANK GOV CARD SERVICE	03/17/23	03/20/23	CAR RENTAL	268.96
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	357.90
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	184.90
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	309.90
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	365.70
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	184.90
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	675.60
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	367.20
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	LODGING	108.78
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	22.74
05-08	AP	01656385	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE	15.68
05-08	AP	01656619	ELDER, COREY C.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	2,262.37
05-16	AP	01657952	WETHERINGTON, AUSTIN K.	02/01/23	04/27/23	PRIVATE AUTO MILEAGE	2,022.44
05-16	AP	01657998	DOUTHITT, LILY A.	05/01/23	05/03/23	MEALS	57.26
05-16	AP	01657998	DOUTHITT, LILY A.	05/02/23	05/03/23	GASOLINE	87.12
05-16	AP	01657998	DOUTHITT, LILY A.	04/30/23	05/03/23	TAXI/RIDE SHARE	36.76
05-17	AP	01657956	ELDER, COREY C.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	2,325.91
05-17	AP	01658193	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	398.90
05-17	AP	01658193	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	764.90
05-17	AP	01658196	CITIBANK GOV CARD SERVICE	04/20/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	369.80
05-30	AP	01662960	COFFMAN, SARAH L.	05/02/23	05/04/23	MEALS	59.13
05-30	AP	01662960	COFFMAN, SARAH L.	05/01/23	05/04/23	PRIVATE AUTO MILEAGE	372.50
06-07	AP	01664536	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	365.70
06-07	AP	01664536	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	466.70
06-09	AP	01665052	SIMPSON, SANDRA	05/10/23	05/12/23	MEALS	68.35
06-09	AP	01665052	SIMPSON, SANDRA	05/10/23	06/02/23	PRIVATE AUTO MILEAGE	682.51
06-09	AP	01665052	SIMPSON, SANDRA	05/10/23	05/12/23	TAXI/RIDE SHARE	76.00
06-09	AP	01665052	SIMPSON, SANDRA	05/10/23	05/12/23	PARKING	114.00
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	184.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	135.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	938.80
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	184.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	309.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	184.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	184.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	309.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	554.70
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	184.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	184.90
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	LODGING	111.15
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	LODGING	448.76
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING	201.82
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	LODGING	693.38
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	CAR RENTAL	273.61
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE	18.82
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE	17.99
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE	18.49
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	25.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES COMER—Con.								
06-15	AP	01665912	HON JAMES COMER	03/10/23	03/24/23	MEALS		45.06
06-15	AP	01665912	HON JAMES COMER	04/04/23	04/04/23	MEALS		21.39
06-15	AP	01665912	HON JAMES COMER	03/04/23	04/28/23	PRIVATE AUTO MILEAGE		1,516.99
06-29	AP	01671061	ELDER, COREY C.	06/07/23	06/09/23	LODGING		593.30
06-29	AP	01671061	ELDER, COREY C.	06/08/23	06/08/23	MEALS		29.41
06-29	AP	01671061	ELDER, COREY C.	05/01/23	06/16/23	PRIVATE AUTO MILEAGE		2,332.46
06-29	AP	01671061	ELDER, COREY C.	06/08/23	06/09/23	TAXI/RIDE SHARE		50.90
06-30	AP	01671060	WILLIAMS, LAUREN G.	05/18/23	05/23/23	PRIVATE AUTO MILEAGE		225.32
							TRAVEL TOTALS:	29,521.20
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01649153	CITI PCARD-E- TEL MURRAY, LLC	02/01/23	02/28/23	UTILITIES		241.80
04-11	AP	01649153	CITI PCARD-E- TEL MURRAY, LLC	03/01/23	03/31/23	UTILITIES		236.60
04-11	AP	01649153	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/23	03/31/23	UTILITIES		537.54
04-16	AP	01651273	MONROE COUNTY FISCAL COURT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01651381	PADUCAH ECONOMIC DEVELOPMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-18	AP	01651855	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/23	03/31/23	UTILITIES		537.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		630.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		120.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		963.74
05-05	AP	01656525	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		250.00
05-16	AP	01659276	MONROE COUNTY FISCAL COURT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01659384	PADUCAH ECONOMIC DEVELOPMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-19	AP	01658286	CITI PCARD-E- TEL MURRAY, LLC	04/01/23	04/30/23	UTILITIES		240.31
05-19	AP	01658286	CITI PCARD-GOOGLE YouTube TV	03/10/23	04/09/23	UTILITIES		9.99
05-19	AP	01658286	CITI PCARD-GOOGLE YouTube TV	03/23/23	04/22/23	UTILITIES		64.99
05-19	AP	01658286	CITI PCARD-GOOGLE YouTube TV	04/10/23	04/10/23	UTILITIES		4.34
05-19	AP	01658286	CITI PCARD-GOOGLE YouTube TV	04/23/23	05/22/23	UTILITIES		82.98
05-19	AP	01658286	CITI PCARD-SOUTH CENTRAL RURAL TELE	04/01/23	04/30/23	UTILITIES		535.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		120.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		931.22
05-30	AP	01663473	FEDEX	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		24.70
05-30	AP	01663474	FEDEX	03/07/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		24.13
06-12	AP	01665317	FEDEX	05/12/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		18.70
06-12	AP	01665322	FEDEX	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		4.90
06-13	AP	01665455	FEDEX	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		7.22
06-13	AP	01665467	FEDEX	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		24.97
06-14	AP	01665747	CITI PCARD-GOOGLE YouTube TV	05/23/23	06/22/23	UTILITIES		82.98
06-16	AP	01667282	MONROE COUNTY FISCAL COURT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01667389	PADUCAH ECONOMIC DEVELOPMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-27	AP	01669960	FEDEX	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		12.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		120.25

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	974.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,324.59
		PRINTING AND REPRODUCTION					
04-12	AP	01649246	AMPLIFY INC	03/01/23	03/31/23	ADVERTISEMENTS	5,439.54
04-18	AP	01652003	AMPLIFY INC	02/03/23	02/28/23	ADVERTISEMENTS	3,560.22
04-25	GL	MED0124310		04/20/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	1.90
05-23	AP	01657856	PUBLIC PRINTER	01/14/23	01/14/23	NON-FRANKABLE PRINTING & REPRO	297.76
05-30	GL	MED0125241		04/26/23	04/26/23	PHOTOGRAPHIC (TRANSFER)	19.00
06-14	AP	01665468	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	6,156.08
06-14	AP	01665470	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS	5,998.24
06-14	AP	01665580	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO	1.41
						PRINTING AND REPRODUCTION TOTALS:	21,474.15
		OTHER SERVICES					
04-16	AP	01650960	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650961	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-28	AP	01654960	KIMBERLY HARPER	04/25/23	04/25/23	JANITORIAL AND MAINT SERV	100.00
05-03	AP	01655930	KIMBERLY HARPER	04/11/23	04/11/23	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01657949	KIMBERLY HARPER	05/09/23	05/09/23	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01658962	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658963	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-19	AP	01658286	CITI PCARD-ADOBE PRODUCTS	04/16/23	05/15/23	TECHNOLOGY SERVICE CONTRACTS	90.08
05-19	AP	01658286	CITI PCARD-ADOBE PRODUCTS	03/16/23	04/15/23	TECHNOLOGY SERVICE CONTRACTS	90.08
05-19	AP	01658286	CITI PCARD-MAILCHIMP MISC	03/25/23	03/25/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-19	AP	01658286	CITI PCARD-MAILCHIMP MISC	04/25/23	04/25/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-26	AP	01662717	GOVERNMENT AFFAIRS INSTITUTE	06/02/23	06/09/23	TRAINING	1,050.00
05-30	AP	01663470	KIMBERLY HARPER	05/23/23	05/23/23	JANITORIAL AND MAINT SERV	100.00
06-12	AP	01665318	UNDERGROUND VAULTS & STORAGE INC	05/18/23	05/18/23	JANITORIAL AND MAINT SERV	44.00
06-12	AP	01665330	KIMBERLY HARPER	06/06/23	06/06/23	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01666969	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666970	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	01669922	KIMBERLY HARPER	06/20/23	06/20/23	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	13,241.72
		SUPPLIES AND MATERIALS					
04-11	AP	01649164	CASH, AMANDA C.	01/10/23	01/10/23	HABITATION EXPENSE	249.48
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	57.45
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	203.81
05-05	AP	01656525	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	FOOD & BEVERAGE	154.15
05-17	AP	01657956	ELDER, COREY C.	03/09/23	03/09/23	FOOD & BEVERAGE	50.00
05-19	AP	01658286	CITI PCARD-ADOBE ACROPRO SUBS	03/30/23	03/29/24	SOFTWARE LESS THAN $500	254.27
05-19	AP	01658286	CITI PCARD-Amazon.com H57JK0GY2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	83.99
05-19	AP	01658286	CITI PCARD-Amazon.com HG1BA8KV0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	18.99
05-19	AP	01658286	CITI PCARD-Amazon.com HY1JD99P0	03/30/23	03/30/23	FOOD & BEVERAGE	39.98
05-19	AP	01658286	CITI PCARD-Amazon.com HY95F7DN1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	107.78
05-19	AP	01658286	CITI PCARD-GRAMMARLY CO2FJNENG	03/26/23	04/25/23	SOFTWARE LESS THAN $500	100.00
05-19	AP	01658286	CITI PCARD-GRAMMARLY COIPFBE1Q	04/26/23	05/25/23	SOFTWARE LESS THAN $500	100.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	15.66
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	26.10
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	34.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES COMER—Con.							
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-272.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		329.43
06-14	AP 01665580	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)		76.31
06-14	AP 01665747	CITI PCARD-ADOBE PRODUCTS	05/16/23	06/15/23	SOFTWARE LESS THAN $500		90.08
06-14	AP 01665747	CITI PCARD-AMAZON.COM GV39185J3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		45.76
06-14	AP 01665747	CITI PCARD-AMAZON.COM RI0QC89P3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		96.41
06-14	AP 01665747	CITI PCARD-AMAZON.COM UV1J000H3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		25.44
06-14	AP 01665747	CITI PCARD-AMAZON.COM YU0ZH0AC3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		62.60
06-14	AP 01665747	CITI PCARD-AMZN Mktp US 2T79J0T83	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		9.99
06-14	AP 01665747	CITI PCARD-AMZN Mktp US XL8TL3K33	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		53.90
06-14	AP 01665747	CITI PCARD-ENERGY COMMUNITIES ALLIA	05/10/23	05/10/23	FOOD & BEVERAGE		495.00
06-14	AP 01665747	CITI PCARD-KENTUCKY PUBLISHING	02/06/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L		49.99
06-14	AP 01665747	CITI PCARD-KENTUCKY PUBLISHING	05/04/23	05/04/24	PUBLICATIONS/REFERENCE MAT'L		49.99
06-14	AP 01665747	CITI PCARD-KENTUCKY PUBLISHING	07/31/23	07/31/24	PUBLICATIONS/REFERENCE MAT'L		49.99
06-14	AP 01665747	CITI PCARD-MAILCHIMP MISC	05/25/23	05/25/23	SOFTWARE LESS THAN $500		13.78
06-14	AP 01665747	CITI PCARD-PAXTON MEDIA GROUP	04/06/23	05/06/24	PUBLICATIONS/REFERENCE MAT'L		121.00
06-26	AP 01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		26.10
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		42.20
06-26	GL FRM0125780		05/12/23	05/24/23	FRAMING (TRANSFER)		50.00
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-108.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		210.60
					SUPPLIES AND MATERIALS TOTALS:		2,922.70
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		274.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		274.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:		822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,344.60
					OFFICE TOTALS:		349,344.60
2022 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
05-30	AP 01663475	FEDEX	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		7.03
05-30	AP 01663476	FEDEX	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		18.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		25.98
	SUPPLIES AND MATERIALS						
04-11	AP 01649164	CASH, AMANDA C.	01/02/23	01/02/23	HABITATION EXPENSE		387.80
04-18	AR AC-19546	TYLER, JASON S	12/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		-616.00
					SUPPLIES AND MATERIALS TOTALS:		-228.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-202.22
					OFFICE TOTALS:		-202.22

INTERN ALLOWANCES
2023 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,080.00	14,880.00
INTERN ALLOWANCES TOTALS:	25,080.00	14,880.00
OFFICE TOTALS:	25,080.00	14,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BONNSTETTER, ALEXANDRIA M.	05/16/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,280.00
CUNNINGHAM, MADISON A.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	1,800.00
CUNNINGHAM, MADISON A.	05/01/23	05/02/23	TEMPORARY EMPLOYEE	120.00
HARLAN, HOLLIE C.	05/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,940.00
MCCLAIN, PIPER O.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,760.00
MEEKS, MAKENNA M.	06/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM	180.00
RAY, OLIVIA P.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,760.00
WILLIAMS, LAUREN G.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM	2,040.00
			PERSONNEL COMPENSATION TOTALS:	14,880.00
			INTERN ALLOWANCES TOTALS:	14,880.00
			OFFICE TOTALS:	14,880.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,593.60	-329.25
PERSONNEL COMPENSATION	555,651.73	286,898.49
TRAVEL	2,994.98	1,814.30
RENT, COMMUNICATION, UTILITIES	40,044.56	20,872.30
PRINTING AND REPRODUCTION	31,230.16	538.65
OTHER SERVICES	24,863.38	14,058.38
SUPPLIES AND MATERIALS	8,332.09	1,771.49
EQUIPMENT	1,670.22	1,371.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,380.72	326,995.58
OFFICE TOTALS:	675,380.72	326,995.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	111.99
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-129.15
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-151.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	99.71
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-260.15
						FRANKED MAIL TOTALS:	-329.25

PERSONNEL COMPENSATION

BURROUGHS,NICHOLAS N	04/01/23	06/30/23	PRESS SECRETARY	19,250.01
COVINGTON, LAUREN M.	04/01/23	06/30/23	SCHEDULER/LEGISLATIVE ASST	21,249.99
CUMMINGS, OWEN T.	04/01/23	04/26/23	TEMPORARY EMPLOYEE	961.02
DAVENPORT,COLLIN G	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	39,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GERALD E. CONNOLLY—Con.								
			DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE		4,937.49
			DUBUISSON,MARLON W	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			GAGNE, AVERY M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,249.99
			GREEN, JACOB C.	04/01/23	06/30/23	STAFF/PRESS ASSISTANT		14,250.00
			GRUTZIUS, MADALYN E.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,749.99
			MALIK, FATIMA T.	04/01/23	06/30/23	CONSTITUENT SVS REP/FIELD REP		14,250.00
			MCLAUGHLIN, MATTHEW S.	04/01/23	06/30/23	FOREIGN AFFAIRS LEGISLATIVE AS		18,750.00
			MONTGOMERY,BILLY C	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		16,250.01
			SMITH,PETER J	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
			WHITE, MADELINE R.	04/01/23	06/30/23	FAIRFAX OUTREACH REP		18,000.00
			YUKAWA, ANNALIESE C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,249.99
						PERSONNEL COMPENSATION TOTALS:		286,898.49
		TRAVEL						
04-07	AP	X0055872	SMITH,PETER J	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		107.15
04-11	AP	X0062957	DUBUISSON, MARLON W.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		283.33
04-11	AP	X0062960	WHITE, MADELINE R.	03/04/23	03/26/23	PRIVATE AUTO MILEAGE		194.53
05-05	AP	X0067114	SMITH,PETER J	04/12/23	04/28/23	PRIVATE AUTO MILEAGE		51.83
05-09	AP	X0059537	BURROUGHS, NICHOLAS N.	03/01/23	03/23/23	PRIVATE AUTO MILEAGE		132.23
05-09	AP	X0070209	DUBUISSON, MARLON W.	04/19/23	04/29/23	PRIVATE AUTO MILEAGE		131.93
05-11	AP	X0071075	DAVENPORT,COLLIN G	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		148.88
05-25	AP	X0074994	MALIK, FATIMA T.	05/01/23	05/09/23	PRIVATE AUTO MILEAGE		71.40
06-12	AP	X0070323	SMITH,PETER J	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		331.67
06-22	AP	X0080101	DUBUISSON, MARLON W.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		361.35
						TRAVEL TOTALS:		1,814.30
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651547	MAINLAND BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
04-24	AP	X0061139	CITIBANK -COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES		110.00
04-24	AP	X0061139	CITIBANK -COX COMM SERVICE	01/26/23	02/25/23	UTILITIES		56.39
04-24	AP	X0061139	CITIBANK -COX COMM SERVICE	02/25/23	03/25/23	UTILITIES		57.07
04-24	AP	X0061139	CITIBANK -Sling TV LLC	03/20/23	04/20/23	UTILITIES		20.00
04-24	AP	X0061139	CITIBANK -VIVA VIENNA	05/27/23	05/29/23	TEMPORARY SPACE RENTAL		450.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		866.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		29.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.49
05-15	AP	X0069053	CITIBANK -COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES		110.00
05-15	AP	X0069053	CITIBANK -COX COMM SERVICE	03/26/23	04/25/23	UTILITIES		56.39
05-15	AP	X0069053	CITIBANK -Sling TV LLC	04/20/23	05/20/23	UTILITIES		40.00
05-16	AP	01659548	MAINLAND BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,008.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		880.37

05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	29.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
06-12	AP	X0076462	CITIBANK -COMCAST BUSINESS	10/21/22	04/30/23	UTILITIES	198.03
06-12	AP	X0076462	CITIBANK -LOWES #03274	05/16/23	05/16/23	EQUIP RENTAL (EFF 1/3/03)	79.15
06-12	AP	X0076462	CITIBANK -Sling TV LLC	05/20/23	06/20/23	UTILITIES	40.00
06-16	AP	01667550	MAINLAND BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,008.11
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	864.32
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,872.30
		PRINTING AND REPRODUCTION					
04-12	AP	X0064515	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	189.00
05-18	AP	X0072207	CENTRIC BUSINESS SYSTEMS	02/05/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	33.65
05-25	AP	X0075758	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	256.00
06-23	AP	X0081714	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	538.65
		OTHER SERVICES					
04-16	AP	01651168	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01651689	CAPITOL IDEA TECHNOLOGY INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659168	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01659694	CAPITOL IDEA TECHNOLOGY INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667175	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01667697	CAPITOL IDEA TECHNOLOGY INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-21	AP	X0079388	EASTERN SAFE AND LOCK CO INC	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	2,568.38
						OTHER SERVICES TOTALS:	14,058.38
		SUPPLIES AND MATERIALS					
04-24	AP	X0061139	CITIBANK -APPLE.COM/US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	189.74
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-344.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	389.00
05-15	AP	X0069053	CITIBANK -DAMILIC CORPORATION	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	155.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-393.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,017.32
06-12	AP	X0076462	CITIBANK -7-ELEVEN 10635	05/06/23	05/06/23	FOOD & BEVERAGE	32.77
06-12	AP	X0076462	CITIBANK -AMZN Mktp US VW2ZP4JC3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	235.75
06-12	AP	X0076462	CITIBANK -WEGMANS.COM RESTON 146	05/07/23	05/07/23	FOOD & BEVERAGE	230.28
06-12	AP	X0076462	CITIBANK -WEGMANS.COM#16 FAIRFAX	05/06/23	05/06/23	FOOD & BEVERAGE	311.62
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-728.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	675.01
						SUPPLIES AND MATERIALS TOTALS:	1,771.49
		EQUIPMENT					
04-24	AP	X0064516	CENTRIC BUSINESS SYSTEMS	04/05/23	05/04/23	MAINTENANCE / REPAIRS	25.00
05-18	AP	X0072207	CENTRIC BUSINESS SYSTEMS	05/05/23	06/04/23	MAINTENANCE / REPAIRS	25.00
06-20	AP	X0079377	CENTRIC BUSINESS SYSTEMS	06/05/23	07/04/23	MAINTENANCE / REPAIRS	25.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,296.22
						EQUIPMENT TOTALS:	1,371.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GERALD E. CONNOLLY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,995.58
					OFFICE TOTALS:		326,995.58
2022 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	AP X0061139	CITIBANK -VERIZON BILL PAYMENT	01/01/23	01/01/23	UTILITIES		39.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		39.32
SUPPLIES AND MATERIALS							
04-21	AP X0064089	BEANETICS COFFEE ROASTERS	11/22/22	12/27/22	FOOD & BEVERAGE		294.15
					SUPPLIES AND MATERIALS TOTALS:		294.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		333.47
					OFFICE TOTALS:		333.47
INTERN ALLOWANCES							
2023 HON. GERALD E. CONNOLLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,791.56	14,988.83
					INTERN ALLOWANCES TOTALS:	25,791.56	14,988.83
					OFFICE TOTALS:	25,791.56	14,988.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAILEY, EMMA	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		BROWN, JOSHUA D.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		CHOIJILSUREN, TEMUJIN A.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,402.60
		HURLEY, ANNA C.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,430.76
		JACOBS, AIDAN B.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		945.07
		KETTLES, CAMERON E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,430.77
		KOURY, EVANNA C.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		875.67
		KWON, YENNA	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		852.17
		MANI, ROHAN	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,059.22
		MASTERMAN, JULIA D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,271.74
		ORTEGON ANDRADE, MARIANA	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,725.00
		SHARMA, SAKHSHI	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,462.50
					PERSONNEL COMPENSATION TOTALS:		14,988.83
					INTERN ALLOWANCES TOTALS:		14,988.83
					OFFICE TOTALS:		14,988.83
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,573.00	6,084.08

PERSONNEL COMPENSATION	532,821.33	267,911.09
TRAVEL	34,444.92	24,699.79
RENT, COMMUNICATION, UTILITIES	53,956.23	30,295.06
PRINTING AND REPRODUCTION	10,879.88	1,934.74
OTHER SERVICES	20,617.78	6,080.00
SUPPLIES AND MATERIALS	21,615.30	6,033.13
EQUIPMENT	4,636.69	3,895.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,545.13	346,933.58
OFFICE TOTALS:	694,545.13	346,933.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	5,807.51
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	150.97
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-12.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	138.15
						FRANKED MAIL TOTALS:	6,084.08
		PERSONNEL COMPENSATION					
			BARRIE,ELIZABETH M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			BROWN,JANET L	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
			CERDA, VANESSA	04/10/23	05/09/23	TEMPORARY EMPLOYEE	500.00
			CORSI MENDEZ, FLAVIO A.	06/28/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES	433.33
			FLORES ROBLES, MARIANA	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			FOX, ALISON J.	04/01/23	06/30/23	PART-TIME EMPLOYEE	13,749.99
			GALLEGOS, CLAUDIO W.	04/01/23	06/30/23	DIRECTOR OF COMMUNITY OUTREACH	15,000.00
			GAMA, CYNTHIA	04/01/23	06/30/23	CASEWORKER	15,000.00
			GARCIA, MONICA R.	04/01/23	06/30/23	CASEWORKER	12,500.01
			GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE	4,950.00
			LANGSAM, HANNAH D.	04/01/23	06/02/23	STAFF ASSISTANT	9,472.22
			LEMUS, GABRIELLA	04/01/23	06/30/23	COMMUNITY LIAISON	15,000.00
			MADRID,MAX	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,249.99
			MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
			MORENO, MAGNOLIA M.	04/01/23	06/16/23	CASEWORKER	10,555.56
			MUNOZ, RENE	04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
			NGUYEN,NGOC L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,249.99
			PERERA, MARIANA	04/01/23	06/30/23	SCHEDULER	15,000.00
			PEREZ,CASSANDRA	04/01/23	06/30/23	FIELD REP/DISTRICT SCHEDULER	15,000.00
			PUCCI JR, ADRIANO C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,750.00
						PERSONNEL COMPENSATION TOTALS:	267,911.09
		TRAVEL					
04-05	AP	X0061975	FLORES ROBLES, MARIANA	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	62.50
04-11	AP	X0057583	GARCIA, MONICA R.	03/04/23	03/28/23	PRIVATE AUTO MILEAGE	54.28
04-14	AP	X0060403	BROWN, JANET L.	03/04/23	03/30/23	PRIVATE AUTO MILEAGE	110.77
04-14	AP	X0063411	GAMA, CYNTHIA	03/04/23	03/18/23	PRIVATE AUTO MILEAGE	74.76
04-14	AP	X0063411	GAMA, CYNTHIA	03/18/23	03/18/23	PARKING	10.00
04-24	AP	X0062383	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	615.60
04-24	AP	X0062383	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	-615.60
04-24	AP	X0062383	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-24	AP	X0062383	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	263.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. LUIS CORREA—Con.								
04-24	AP	X0062383	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		418.20
04-24	AP	X0062383	CITIBANK	03/05/23	03/08/23	LODGING		889.71
04-24	AP	X0062383	CITIBANK	03/21/23	03/25/23	LODGING		955.13
04-24	AP	X0062383	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE		24.96
04-24	AP	X0062383	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		31.16
04-24	AP	X0064034	BROWN, JANET L.	03/18/23	03/18/23	PARKING		10.00
04-24	AP	X0065127	GALLEGOS, CLAUDIO W.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		97.50
04-26	AP	01655057	HON J LUIS CORREA	01/01/23	01/31/23	LODGING		900.00
04-26	AP	01655132	HON J LUIS CORREA	02/01/23	02/28/23	LODGING		900.00
04-26	AP	01655212	HON J LUIS CORREA	03/01/23	03/31/23	LODGING		900.00
04-27	AP	X0066629	NGUYEN, NGOC L	04/14/23	04/14/23	MEALS		18.43
04-27	AP	X0066631	NGUYEN, NGOC L	04/15/23	04/15/23	MEALS		18.71
04-27	AP	X0066632	NGUYEN, NGOC L	04/11/23	04/11/23	MEALS		12.90
04-27	AP	X0066640	NGUYEN, NGOC L	04/15/23	04/15/23	TAXI/RIDE SHARE		20.98
05-01	AP	X0065643	NGUYEN, NGOC L	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-01	AP	X0065650	NGUYEN, NGOC L	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-01	AP	X0066526	NGUYEN, NGOC L	04/10/23	04/10/23	TAXI/RIDE SHARE		33.07
05-01	AP	X0068543	NGUYEN, NGOC L	04/27/23	04/27/23	TAXI/RIDE SHARE		25.07
05-03	AP	X0066630	NGUYEN, NGOC L	04/14/23	04/14/23	MEALS		47.41
05-03	AP	X0066634	NGUYEN, NGOC L	04/14/23	04/14/23	MEALS		7.15
05-04	AP	X0065215	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		468.90
05-04	AP	X0065215	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		328.90
05-08	AP	X0069804	GARCIA, MONICA R.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		27.46
05-08	AP	X0070342	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		489.20
05-08	AP	X0070342	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		379.20
05-08	AP	X0070344	CITIBANK	04/20/23	04/21/23	LODGING		217.35
05-10	AP	X0068053	NGUYEN, NGOC L	04/20/23	04/20/23	TAXI/RIDE SHARE		9.71
05-10	AP	X0068054	NGUYEN, NGOC L	04/25/23	04/25/23	TAXI/RIDE SHARE		13.98
05-10	AP	X0069832	PERERA, MARIANA	04/03/23	04/03/23	MEALS		12.60
05-10	AP	X0069832	PERERA, MARIANA	04/05/23	04/05/23	MEALS		51.56
05-10	AP	X0069832	PERERA, MARIANA	04/06/23	04/06/23	MEALS		6.48
05-10	AP	X0069832	PERERA, MARIANA	04/05/23	04/05/23	PARKING		40.00
05-10	AP	X0069929	FLORES ROBLES, MARIANA	04/05/23	04/08/23	PRIVATE AUTO MILEAGE		13.37
05-11	AP	X0070051	CITIBANK	04/03/23	04/06/23	LODGING		521.85
05-11	AP	X0070051	CITIBANK	04/03/23	04/03/23	MEALS		40.99
05-11	AP	X0071108	GAMA, CYNTHIA	04/03/23	04/22/23	PRIVATE AUTO MILEAGE		107.45
05-12	AP	X0068132	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		478.90
05-12	AP	X0068541	NGUYEN, NGOC L	04/27/23	04/27/23	TAXI/RIDE SHARE		11.35
05-12	AP	X0069818	PERERA, MARIANA	04/04/23	04/04/23	MEALS		23.07
05-12	AP	X0069818	PERERA, MARIANA	04/05/23	04/05/23	MEALS		12.00
05-12	AP	X0069818	PERERA, MARIANA	04/06/23	04/06/23	MEALS		88.15
05-12	AP	X0069818	PERERA, MARIANA	04/03/23	04/03/23	TAXI/RIDE SHARE		23.65
05-12	AP	X0069818	PERERA, MARIANA	04/05/23	04/05/23	TAXI/RIDE SHARE		10.11

05-12	AP	X0069912	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	838.40
05-12	AP	X0069912	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,038.90
05-12	AP	X0069912	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	-838.40
05-12	AP	X0069914	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-12	AP	X0069914	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	-883.90
05-12	AP	X0069914	CITIBANK	04/22/23	04/22/23	TAXI/RIDE SHARE	111.54
05-12	AP	X0069953	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-12	AP	X0069953	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-12	AP	X0069953	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	492.90
05-12	AP	X0069953	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	204.90
05-15	AP	X0068952	CITIBANK	04/12/23	04/13/23	LODGING	830.30
05-15	AP	X0068952	CITIBANK	04/12/23	04/12/23	MEALS	76.10
05-15	AP	X0068952	CITIBANK	04/13/23	04/13/23	MEALS	67.96
05-15	AP	X0068952	CITIBANK	04/21/23	04/21/23	MEALS	18.31
05-15	AP	X0071079	BROWN, JANET L.	04/06/23	05/14/23	PRIVATE AUTO MILEAGE	126.31
05-16	AP	X0072036	CITIBANK	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	556.40
05-16	AP	X0072526	GALLEGOS, CLAUDIO W.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	107.06
05-17	AP	X0070629	PERERA, MARIANA	04/03/23	04/03/23	TAXI/RIDE SHARE	19.99
05-17	AP	X0071680	FLORES ROBLES, MARIANA	04/13/23	04/27/23	PRIVATE AUTO MILEAGE	28.14
05-17	AP	X0072435	PERERA, MARIANA	05/10/23	05/10/23	TAXI/RIDE SHARE	29.98
05-22	AP	X0069397	CITIBANK	02/15/23	02/15/23	MEALS	92.62
05-22	AP	X0069397	CITIBANK	02/17/23	02/17/23	MEALS	34.43
05-22	AP	X0069397	CITIBANK	03/30/23	03/30/23	MEALS	-41.54
05-22	AP	X0073650	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	397.90
05-26	AP	01663285	HON J LUIS CORREA	04/01/23	04/30/23	LODGING	900.00
05-31	AP	X0075271	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	397.90
06-02	AP	X0074803	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	478.90
06-05	AP	X0072074	FOX, ALISON J.	05/02/23	05/05/23	MEALS	30.98
06-05	AP	X0072074	FOX, ALISON J.	05/05/23	05/05/23	MEALS	8.10
06-05	AP	X0072074	FOX, ALISON J.	05/02/23	05/05/23	PARKING	116.00
06-06	AP	X0077509	FLORES ROBLES, MARIANA	05/03/23	05/26/23	PRIVATE AUTO MILEAGE	137.62
06-08	AP	X0075789	GARCIA, MONICA R.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE	48.49
06-08	AP	X0076886	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	568.90
06-08	AP	X0077162	CITIBANK	05/02/23	05/04/23	LODGING	855.32
06-08	AP	X0077167	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	154.90
06-08	AP	X0077381	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	552.91
06-08	AP	X0077880	GALLEGOS, CLAUDIO W.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	149.06
06-15	AP	X0078192	GAMA, CYNTHIA	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	118.04
06-15	AP	X0078192	GAMA, CYNTHIA	05/16/23	05/16/23	PARKING	20.00
06-15	AP	X0080126	NGUYEN, NGOC L	06/06/23	06/06/23	TAXI/RIDE SHARE	19.99
06-20	AP	X0071100	BROWN, JANET L.	05/02/23	05/27/23	PRIVATE AUTO MILEAGE	171.98
06-20	AP	X0071100	BROWN, JANET L.	05/02/23	05/02/23	PARKING	7.00
06-20	AP	X0078527	NGUYEN, NGOC L	05/31/23	05/31/23	TAXI/RIDE SHARE	21.97
06-21	AP	X0070351	CITIBANK	04/20/23	04/24/23	LODGING	970.21
06-21	AP	X0070351	CITIBANK	04/21/23	04/24/23	MEALS	100.23
06-26	AP	X0077161	CITIBANK	06/03/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	876.80
06-26	AP	X0080931	CITIBANK	06/04/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	876.80
06-26	AP	X0080931	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	688.90
06-26	AP	X0080931	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	688.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. LUIS CORREA—Con.								
06-26	AP	X0080931	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		397.90
06-27	AP	X0077445	GARCIA, MONICA R.	06/04/23	06/13/23	PRIVATE AUTO MILEAGE		71.40
06-27	AP	X0077445	GARCIA, MONICA R.	06/04/23	06/04/23	TAXI/RIDE SHARE		21.30
06-27	AP	X0077445	GARCIA, MONICA R.	06/07/23	06/07/23	TAXI/RIDE SHARE		23.02
06-27	AP	X0077445	GARCIA, MONICA R.	06/08/23	06/08/23	TAXI/RIDE SHARE		9.22
06-28	AP	01671358	HON J LUIS CORREA	05/01/23	05/31/23	LODGING		900.00
06-28	AP	X0081687	NGUYEN, NGOC L	06/13/23	06/13/23	TAXI/RIDE SHARE		16.32
06-28	AP	X0082476	NGUYEN, NGOC L	06/22/23	06/22/23	TAXI/RIDE SHARE		13.41
06-30	AP	X0075331	FOX, ALISON J.	05/02/23	05/02/23	MEALS		11.30
							TRAVEL TOTALS:	24,699.79
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0062250	GTT AMERICAS LLC	05/01/23	05/31/23	UTILITIES		641.17
04-14	AP	X0064989	THE AEJ GROUP LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		794.39
04-16	AP	01651629	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
04-17	AP	X0065553	VERIZON	03/07/23	04/06/23	UTILITIES		617.81
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)		100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		504.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,669.67
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		371.17
05-16	AP	01659629	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
05-16	AP	X0073128	VERIZON	04/07/23	05/06/23	UTILITIES		618.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,667.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		371.17
05-30	GL	MED0125241		04/26/23	05/04/23	HIR GRAPHICS (TRANSFER)		100.00
06-02	AP	X0075799	THE AEJ GROUP LLC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL		1,093.23
06-14	AP	X0078196	GTT AMERICAS LLC	07/01/23	07/31/23	UTILITIES		641.17
06-15	AP	X0079897	VERIZON	05/07/23	06/06/23	UTILITIES		616.00
06-16	AP	01667631	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)		50.00
06-27	AP	X0076078	CITIBANK -UPS 1Z401T360290280052	05/22/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		151.55
06-28	AP	X0081667	THE AEJ GROUP LLC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL		2,084.13
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,591.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		371.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,295.06
		PRINTING AND REPRODUCTION						
04-11	AP	X0063199	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		136.50
04-12	AP	X0064358	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-25	AP	X0067086	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		186.00

05-25	AP	X0060963	CITIBANK -AUDIO VIDEO PARTNERS INC	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	42.61
05-25	AP	X0060963	CITIBANK -AWARDS BY PAUL	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	25.86
05-25	AP	X0060963	CITIBANK -PAYPAL ESQUE COLL	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	506.64
05-25	AP	X0060963	CITIBANK -PAYPAL ESQUE COLL	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	300.00
06-08	AP	X0079262	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	91.50
06-27	AP	X0076078	CITIBANK -AUDIO VIDEO PARTNERS INC	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	42.61
06-28	AP	X0068907	CITIBANK -AUDIO VIDEO PARTNERS INC	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	127.82
06-28	AP	X0068907	CITIBANK -PAYPAL ESQUE COLL	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	292.20
06-29	AP	X0082950	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	1,934.74
		OTHER SERVICES					
04-16	AP	01651474	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659477	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-22	AP	X0068939	CITIBANK -LOC CRS	04/13/23	04/14/23	TRAINING	80.00
06-16	AP	01667481	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,080.00
		SUPPLIES AND MATERIALS					
04-04	AP	01648718	CITIBANK	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	-1,099.98
04-20	AP	X0065208	CITIBANK -LA TIMES SUBSCRIPTION	03/15/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	217.81
04-20	AP	X0065208	CITIBANK -NYTimes NYTimes	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	17.00
04-20	AP	X0065208	CITIBANK -SACBEE SUBSCRIPTION	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	27.99
04-20	AP	X0065208	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	38.99
04-21	AP	X0059688	CITIBANK -SACBEE SUBSCRIPTION	02/24/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	27.99
04-24	AP	X0060964	CITIBANK -AMAZON.COM H79EN82N0 AMZN	03/23/23	03/23/23	FOOD & BEVERAGE	40.37
04-24	AP	X0060964	CITIBANK -AMZN Mktp US H793G4DK2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	9.99
04-24	AP	X0060964	CITIBANK -AMZN Mktp US H793Q0DC2	03/27/23	03/27/23	FOOD & BEVERAGE	54.98
04-24	AP	X0060964	CITIBANK -AMZN Mktp US HC1LH4NU1	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	81.35
04-24	AP	X0060964	CITIBANK -AMZN Mktp US HY6BT6140	03/27/23	03/27/23	FOOD & BEVERAGE	31.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	233.43
05-03	AP	X0068124	CHAPMAN UNIVERSITY	04/22/23	04/22/23	FOOD & BEVERAGE	898.89
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	80.22
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	178.76
05-22	AP	X0068939	CITIBANK -AMAZON.COM HS5CQ1PJ1 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	24.98
05-22	AP	X0068939	CITIBANK -AMZN Mktp US HS16Z8OH2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	8.99
05-22	AP	X0068939	CITIBANK -AMZN Mktp US HS8NC9322	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	67.98
05-22	AP	X0068939	CITIBANK -Amazon.com HS1C55JY1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	3.98
05-22	AP	X0068939	CITIBANK -Amazon.com HS3IK32M1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	19.99
05-22	AP	X0068939	CITIBANK -NESPRESSO USA INC	04/25/23	04/25/23	FOOD & BEVERAGE	177.50
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-25	AP	X0060963	CITIBANK -AMZN Mktp US HG2AD8SI0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	209.82
05-25	AP	X0060963	CITIBANK -MICHAELS STORES 8526	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	107.70
05-25	AP	X0060963	CITIBANK -READYREFRESH/WATERSERV	01/27/23	02/26/23	WATER	94.93
05-25	AP	X0060963	CITIBANK -READYREFRESH/WATERSERV	02/17/23	02/17/23	FOOD & BEVERAGE	25.47
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	90.35
06-06	AP	X0077168	CITIBANK	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	21.19
06-06	AP	X0077382	CITIBANK	05/16/23	05/16/23	FOOD & BEVERAGE	114.75
06-08	AP	X0077708	CDW GOVERNMENT LLC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	662.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. LUIS CORREA—Con.								
06-20	AP	X0074653	CITIBANK -CVS/PHARMACY #09583	03/18/23	03/18/23	WATER		41.94
06-20	AP	X0074653	CITIBANK -LITTLE CAESARS #5733 Q67	03/04/23	03/04/23	FOOD & BEVERAGE		28.23
06-20	AP	X0074653	CITIBANK -LITTLE CAESARS 5796	03/04/23	03/04/23	FOOD & BEVERAGE		21.27
06-20	AP	X0074653	CITIBANK -PAYPAL KFOODSERVIC	03/18/23	03/18/23	FOOD & BEVERAGE		686.10
06-20	AP	X0074653	CITIBANK -SQ K&A CAFE / CATERING	03/18/23	03/18/23	FOOD & BEVERAGE		686.10
06-20	AP	X0074653	CITIBANK -SQ STAR WOK EXPRESS	03/25/23	03/25/23	FOOD & BEVERAGE		31.90
06-20	AP	X0074653	CITIBANK -STARBUCKS STORE 09255	03/25/23	03/25/23	FOOD & BEVERAGE		20.00
06-20	AP	X0076741	CITIBANK -AMZN Mktp US 3F81J5HQ3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		91.99
06-20	AP	X0076741	CITIBANK -AMZN Mktp US BN2UH7PX3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		16.99
06-20	AP	X0076741	CITIBANK -AMZN Mktp US NP0G40PI3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		13.99
06-26	GL	FRM0125780		04/10/23	05/25/23	FRAMING (TRANSFER)		200.00
06-27	AP	X0076078	CITIBANK -AMZN Mktp US U98RB9FU3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		44.90
06-27	AP	X0076078	CITIBANK -AMZN Mktp US ZN7CZ66P3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		455.94
06-27	AP	X0076078	CITIBANK -LA TIMES SUBSCRIPTION	05/10/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L		216.65
06-27	AP	X0076078	CITIBANK -READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER		123.23
06-27	AP	X0076078	CITIBANK -SACBEE SUBSCRIPTION	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		27.99
06-27	AP	X0076078	CITIBANK -THE UPS STORE 555	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		16.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-28	AP	X0068907	CITIBANK -COSTCO WHSE #0126	04/08/23	04/08/23	FOOD & BEVERAGE		123.11
06-28	AP	X0068907	CITIBANK -PUNCHBOWL.NEWS	03/08/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		-300.00
06-28	AP	X0068907	CITIBANK -READYREFRESH/WATERSERV	02/27/23	03/26/23	WATER		123.23
06-28	AP	X0068907	CITIBANK -SACBEE SUBSCRIPTION	04/24/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		27.99
06-28	AP	X0068907	CITIBANK -VONS #2328	04/05/23	04/05/23	FOOD & BEVERAGE		15.99
06-28	AP	X0068907	CITIBANK -VONS #2328	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		6.45
06-29	GL	FRM0125975		04/12/23	06/12/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		310.37
06-30	AP	X0082955	CDW GOVERNMENT LLC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		349.00
06-30	AP	X0082956	CDW GOVERNMENT LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		51.96
						SUPPLIES AND MATERIALS TOTALS:		6,033.13
		EQUIPMENT						
04-04	AP	01648718	CITIBANK	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,099.98
04-26	AP	01654785	CDW GOVERNMENT LLC	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,054.71
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		247.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		247.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		247.00
						EQUIPMENT TOTALS:		3,895.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,933.58
						OFFICE TOTALS:		346,933.58
2022 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
05-31	GL	FLG0125281		12/01/22	12/31/22	FRANKED MAIL		21.20
						FRANKED MAIL TOTALS:		21.20

		SUPPLIES AND MATERIALS						
05-31	GL	FLG0125281		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		36.00
06-06	AP	01664776	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,870.00
06-14	AP	01666136	DELL USA LP	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,900.74
						SUPPLIES AND MATERIALS TOTALS:		4,806.74
		EQUIPMENT						
06-02	AP	01664205	CDW GOVERNMENT LLC	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,630.86
06-06	AP	01664776	CDW GOVERNMENT LLC	04/27/23	04/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,117.98
06-14	AP	01666120	DELL USA LP	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,675.22
06-14	AP	01666128	DELL USA LP	01/04/23	01/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,250.55
						EQUIPMENT TOTALS:		39,674.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,502.55
						OFFICE TOTALS:		44,502.55

INTERN ALLOWANCES
2023 HON. J. LUIS CORREA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,843.31	3,949.99
INTERN ALLOWANCES TOTALS:	9,843.31	3,949.99
OFFICE TOTALS:	9,843.31	3,949.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERDA, VANESSA	04/01/23	04/09/23	DISTRICT OFFICE PAID INTERN -	150.00
LU, YSA	04/01/23	04/20/23	DISTRICT OFFICE PAID INTERN -	333.33
MARQUEZ, CYNTHIA	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	293.33
MIRKARIMI, ARMITA S.	03/27/23	06/02/23	PAID INTERN - HOUSE PROGRAM	1,100.00
MONTES DE OCA, GRECIA	04/01/23	05/26/23	DISTRICT OFFICE PAID INTERN -	933.33
OMNUS, DIEGO S.	05/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM	550.00
PARRA, KAREN	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -	183.33
RISK, LILY A.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM	206.67
SAYEGH, ANDREW	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -	200.00
			PERSONNEL COMPENSATION TOTALS:	3,949.99
			INTERN ALLOWANCES TOTALS:	3,949.99
			OFFICE TOTALS:	3,949.99

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

FRANKED MAIL	-105.02	-115.52
PERSONNEL COMPENSATION	615,307.85	320,979.17
TRAVEL	37,195.10	18,718.87
RENT, COMMUNICATION, UTILITIES	72,994.01	33,981.42
PRINTING AND REPRODUCTION	5,339.52	1,768.81
OTHER SERVICES	26,948.04	15,392.53
SUPPLIES AND MATERIALS	8,024.12	3,073.95
EQUIPMENT	997.50	498.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,701.12	394,297.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JIM COSTA—Con.							
					OFFICE TOTALS:	766,701.12	394,297.98
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.55
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-56.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		21.78
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-68.20
					FRANKED MAIL TOTALS:		-115.52
	PERSONNEL COMPENSATION						
		ADAMS, TARA D.	04/01/23	06/20/23	DISTRICT REPRESENTATIVE		11,555.55
		ADAMS, TARA D.	06/01/23	06/20/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,444.44
		BALDWIN, OLIVIA M.	04/10/23	06/30/23	TEMPORARY EMPLOYEE		3,762.50
		BENTHAM, JACOB T.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		BOURBON,CHRISTY M	04/01/23	06/30/23	EXEC ASST/DIST SCHEDULER		21,249.99
		CAMACHO, ANTHONY	04/01/23	06/30/23	PRESS SECRETARY		15,000.00
		DEVINE, KATHRYN H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		DUARTE, LOGAN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,000.00
		FOX,ALEXA R	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		GARCIA, JESUS	04/01/23	06/30/23	COMMS ASSISTANT		11,750.01
		GARCIA,SANDRA	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		14,250.00
		GILL, KELLY S.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		23,750.01
		JUAREZ, NANCY M.	04/01/23	04/30/23	POLICY ADVISOR		3,750.00
		KHAJAVI-SHOJAEI, BOAZ A.	04/01/23	04/16/23	DISTRICT STAFF ASSISTANT		2,000.00
		KHAJAVI-SHOJAEI, BOAZ A.	04/17/23	06/30/23	CASEWORKER		9,661.12
		LOPEZ, JUAN E.	04/01/23	06/30/23	CHIEF OF STAFF		50,000.01
		LYNCH, JOHN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		MAHAN,KATHERINE M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		32,499.99
		ROBERGE, WADE A.	04/01/23	06/30/23	DC SCHEDULER		15,000.00
		SEPULVEDA, DANIEL L.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		12,500.01
		VILLEGAS, RACHEL K.	04/01/23	04/14/23	SENIOR CASEWORKER		1,944.44
		WEST, JOHN R.	03/27/23	06/30/23	LEGISLATIVE AIDE		14,361.10
					PERSONNEL COMPENSATION TOTALS:		320,979.17
	TRAVEL						
04-12	AP X0055068	ADAMS, TARA D.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		451.78
04-12	AP X0059343	MAHAN, KATHERINE M.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		6.28
04-12	AP X0062391	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		316.60
04-12	AP X0062391	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		387.70
04-12	AP X0062391	CITIBANK	03/30/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		392.20
04-12	AP X0063032	LOPEZ, JUAN E.	02/19/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		851.90
04-12	AP X0063032	LOPEZ, JUAN E.	02/19/23	02/25/23	LODGING		759.36
04-12	AP X0063032	LOPEZ, JUAN E.	02/19/23	02/25/23	CAR RENTAL		608.75
04-12	AP X0063032	LOPEZ, JUAN E.	02/24/23	02/24/23	GASOLINE		24.88
04-25	AP X0055398	MAHAN, KATHERINE M.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		237.73

04-25	AP	X0065214	VILLEGAS, RACHEL K.	03/07/23	03/15/23	PRIVATE AUTO MILEAGE	132.09
04-26	AP	X0062900	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	312.10
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/09/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	629.90
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/09/23	04/14/23	LODGING	632.80
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/09/23	04/09/23	MEALS	23.98
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/10/23	04/10/23	MEALS	65.54
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/11/23	04/11/23	MEALS	22.71
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/12/23	04/12/23	MEALS	15.65
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/13/23	04/13/23	MEALS	58.20
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/14/23	04/14/23	MEALS	18.84
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/09/23	04/14/23	CAR RENTAL	276.32
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/14/23	04/14/23	GASOLINE	21.58
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/09/23	04/09/23	TAXI/RIDE SHARE	40.78
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/14/23	04/14/23	TAXI/RIDE SHARE	25.11
04-27	AP	X0064049	DEVINE, KATHRYN H.	04/11/23	04/11/23	PARKING	9.35
04-28	AP	X0050283	FOX, ALEXA R.	02/10/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	629.90
04-28	AP	X0050283	FOX, ALEXA R.	02/10/23	02/10/23	MEALS	20.52
04-28	AP	X0050283	FOX, ALEXA R.	02/13/23	02/13/23	MEALS	23.85
04-28	AP	X0050283	FOX, ALEXA R.	02/15/23	02/15/23	MEALS	25.69
04-28	AP	X0050283	FOX, ALEXA R.	02/15/23	02/15/23	GASOLINE	19.31
04-28	AP	X0050283	FOX, ALEXA R.	02/10/23	02/10/23	TAXI/RIDE SHARE	22.84
05-01	AP	X0067546	LOPEZ, JUAN E.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	42.27
05-03	AP	X0068148	HON JAMES COSTA	04/25/23	04/25/23	TAXI/RIDE SHARE	125.00
05-09	AP	X0067497	LOPEZ, JUAN E.	04/10/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	986.90
05-09	AP	X0067497	LOPEZ, JUAN E.	04/10/23	04/15/23	LODGING	632.80
05-09	AP	X0067497	LOPEZ, JUAN E.	04/10/23	04/15/23	CAR RENTAL	546.35
05-09	AP	X0067497	LOPEZ, JUAN E.	04/14/23	04/14/23	GASOLINE	19.30
05-09	AP	X0067497	LOPEZ, JUAN E.	04/10/23	04/10/23	TAXI/RIDE SHARE	56.20
05-09	AP	X0067497	LOPEZ, JUAN E.	04/15/23	04/15/23	TAXI/RIDE SHARE	40.47
05-12	AP	X0069341	CITIBANK	04/08/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	629.90
05-12	AP	X0069341	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	317.20
05-12	AP	X0069341	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	520.90
05-12	AP	X0069341	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	392.20
05-17	AP	X0069558	HON JAMES COSTA	04/25/23	04/25/23	TAXI/RIDE SHARE	125.00
05-30	AP	X0069546	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	312.70
05-31	AP	X0062074	GARCIA, JESUS	03/17/23	05/05/23	PRIVATE AUTO MILEAGE	37.62
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	463.30
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/24/23	04/24/23	MEALS	5.91
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE	152.76
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/24/23	04/24/23	TAXI/RIDE SHARE	86.40
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/24/23	04/24/23	PARKING	14.00
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/27/23	04/27/23	PARKING	7.49
06-01	AP	X0063804	ADAMS, TARA D.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE	523.17
06-01	AP	X0069547	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	317.20
06-01	AP	X0072280	DEVINE, KATHRYN H.	04/25/23	04/25/23	TAXI/RIDE SHARE	11.89
06-01	AP	X0073030	GARCIA, JESUS	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	7.44
06-01	AP	X0074568	GARCIA, JESUS	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	7.96
06-01	AP	X0074721	HON JAMES COSTA	04/28/23	04/28/23	TAXI/RIDE SHARE	25.00
06-01	AP	X0074721	HON JAMES COSTA	05/12/23	05/12/23	TAXI/RIDE SHARE	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM COSTA—Con.								
06-01	AP	X0074721	HON JAMES COSTA	05/15/23	05/15/23	TAXI/RIDE SHARE		125.00
06-08	AP	X0075932	LOPEZ, JUAN E.	05/01/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		1,259.90
06-08	AP	X0075932	LOPEZ, JUAN E.	05/01/23	05/06/23	LODGING		632.80
06-08	AP	X0075932	LOPEZ, JUAN E.	05/01/23	05/06/23	CAR RENTAL		643.26
06-08	AP	X0075932	LOPEZ, JUAN E.	05/05/23	05/05/23	GASOLINE		22.61
06-15	AP	X0076595	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		392.20
06-15	AP	X0076595	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		312.70
06-15	AP	X0076595	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		312.70
06-15	AP	X0076595	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		392.20
06-20	AP	X0069907	ADAMS, TARA D.	05/01/23	05/26/23	PRIVATE AUTO MILEAGE		579.90
06-20	AP	X0078417	SEPULVEDA, DANIEL L.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		16.29
06-20	AP	X0079062	SEPULVEDA, DANIEL L.	06/05/23	06/06/23	PRIVATE AUTO MILEAGE		111.92
06-20	AP	X0079606	SEPULVEDA, DANIEL L.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		67.11
06-21	AP	X0072817	MAHAN, KATHERINE M.	05/02/23	05/11/23	PRIVATE AUTO MILEAGE		33.92
06-21	AP	X0072817	MAHAN, KATHERINE M.	05/11/23	05/11/23	PARKING		3.49
06-27	AP	X0077811	ADAMS, TARA D.	06/01/23	06/14/23	PRIVATE AUTO MILEAGE		216.30
							TRAVEL TOTALS:	18,718.87
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0062906	CITIBANK -COMCAST CALIFORNIA	03/09/23	04/08/23	UTILITIES		15.80
04-12	AP	X0060846	VERIZON	03/10/23	04/09/23	UTILITIES		502.17
04-12	AP	X0061166	CITIBANK -COMCAST CALIFORNIA	02/10/23	03/09/23	UTILITIES		588.76
04-16	AP	01651283	TUTELIAN HOLDINGS I LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
04-20	AP	01654224	VERIZON	02/10/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		-502.17
04-20	AP	01654224	VERIZON	02/10/23	03/09/23	UTILITIES		502.17
04-20	AP	X0066447	VERIZON	04/10/23	05/09/23	UTILITIES		501.78
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,163.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		565.56
05-16	AP	01659286	TUTELIAN HOLDINGS I LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,180.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,212.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		886.48
05-30	AR	AC-19868	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		-3.80
05-30	AR	AC-19869	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		-3.17
05-30	AR	AC-19870	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		-3.55
05-30	AR	AC-19871	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		-3.55
05-30	AR	AC-19872	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		-3.80
05-30	AR	AC-19873	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		-2.88
05-30	AR	AC-19874	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		-3.55
05-30	AR	AC-19875	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		-3.55
05-30	AR	AC-19876	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		-3.71

05-30	AR	AC-19877	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	AR	AC-19878	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-3.55
05-30	AR	AC-19879	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	AR	AC-19880	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	-3.17
05-30	AR	AC-19881	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	-3.17
05-30	AR	AC-19882	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-3.55
05-30	AR	AC-19883	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	AR	AC-19884	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	AR	AC-19885	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	-3.80
05-30	AR	AC-19886	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	AR	AC-19887	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	AR	AC-19888	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	-3.80
05-30	AR	AC-19889	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	AR	AC-19890	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	AR	AC-19891	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	-3.55
05-30	AR	AC-19892	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-3.71
05-30	AR	AC-19893	FEDERAL EXPRESS CORP	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	-3.55
05-30	AR	AC-19894	FEDERAL EXPRESS CORP	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	-2.88
05-30	GL	MED0125241		05/18/23	05/24/23	HIR GRAPHICS (TRANSFER)	210.00
05-31	AP	X0074720	VERIZON	05/10/23	06/09/23	UTILITIES	501.78
06-01	AP	X0068755	CITIBANK -COMCAST CALIFORNIA	03/10/23	04/09/23	UTILITIES	535.33
06-15	AP	X0076351	CITIBANK -COMCAST CALIFORNIA	04/10/23	05/09/23	UTILITIES	532.20
06-16	AP	01667292	TUTELIAN HOLDINGS I LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,180.00
06-27	GL	MED0125824		06/14/23	06/16/23	HIR GRAPHICS (TRANSFER)	72.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,192.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	565.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,981.42
		PRINTING AND REPRODUCTION					
04-11	AP	X0060853	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	825.00
04-11	AP	X0062932	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	94.50
04-12	AP	X0061166	CITIBANK -FACEBK 68AZWLPG32	02/12/23	03/15/23	ADVERTISEMENTS	96.33
04-12	AP	X0064308	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	94.50
05-25	AP	X0074719	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	592.00
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-01	AP	X0072255	GARCIA, JESUS	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	6.48
06-27	GL	MED0125824		06/22/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,768.81
		OTHER SERVICES					
04-12	AP	X0063350	IRON MOUNTAIN	02/22/23	03/28/23	JANITORIAL AND MAINT SERV	47.92
04-16	AP	01650918	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650919	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01658920	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658921	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-31	AP	X0068145	JOHNSON CONTROLS SECURITY LLC	03/13/23	03/13/23	SECURITY SERVICE	3,955.64
05-31	AP	X0074717	IRON MOUNTAIN	03/29/23	04/25/23	JANITORIAL AND MAINT SERV	48.97
06-16	AP	01666927	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666928	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	15,392.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM COSTA—Con.								
		SUPPLIES AND MATERIALS						
04-12	AP	X0055068	ADAMS, TARA D.	03/03/23	03/03/23	FOOD & BEVERAGE		40.00
04-18	AP	X0062930	WEST, JOHN R.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		12.60
04-24	AP	01654506	CAPITOL MARKING PRODUCTS INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		77.90
04-25	AP	X0064518	LOPEZ, JUAN E.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		594.84
04-25	AP	X0064913	ADAMS, TARA D.	04/04/23	04/04/23	FOOD & BEVERAGE		62.55
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		280.15
05-03	AP	X0068148	HON JAMES COSTA	03/01/23	03/01/23	FOOD & BEVERAGE		140.00
05-09	GL	FRM0124777		03/07/23	04/19/23	FRAMING (TRANSFER)		50.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-105.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		314.11
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/05/23	04/05/23	FOOD & BEVERAGE		174.00
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		42.26
05-31	AP	X0063762	MAHAN, KATHERINE M.	04/01/23	04/30/23	SOFTWARE LESS THAN $500		0.99
05-31	AP	X0074920	BIRD, PETER R.	05/16/23	05/16/23	FOOD & BEVERAGE		42.00
06-01	AP	X0067311	BENTHAM, JACOB T.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		80.24
06-01	AP	X0067311	BENTHAM, JACOB T.	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		7.41
06-01	AP	X0068755	CITIBANK -FRESNO BEE SU 3	04/14/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L		129.99
06-01	AP	X0068755	CITIBANK -FRESNO BEE SU 3	04/15/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L		219.99
06-01	AP	X0068755	CITIBANK -STAPLES DIRECT	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		299.78
06-06	GL	FRM0125428		04/07/23	05/18/23	FRAMING (TRANSFER)		31.00
06-15	AP	X0074715	GARCIA, JESUS	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		9.73
06-15	AP	X0074715	GARCIA, JESUS	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)		9.73
06-15	AP	X0076351	CITIBANK -AMZN MKTP US 0635M6H33 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		9.50
06-15	AP	X0076351	CITIBANK -Amazon.com 1X6C62BA3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		10.95
06-15	AP	X0076351	CITIBANK -STAPLES DIRECT	05/15/23	05/15/23	FOOD & BEVERAGE		96.45
06-15	AP	X0076351	CITIBANK -STAPLES DIRECT	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		45.99
06-15	AP	X0077104	BENTHAM, JACOB T.	04/21/23	04/21/23	FOOD & BEVERAGE		11.42
06-15	AP	X0077104	BENTHAM, JACOB T.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		16.50
06-20	AP	X0069907	ADAMS, TARA D.	05/17/23	05/17/23	FOOD & BEVERAGE		25.00
06-27	AP	X0077811	ADAMS, TARA D.	05/31/23	05/31/23	FOOD & BEVERAGE		39.19
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		358.68
						SUPPLIES AND MATERIALS TOTALS:		3,073.95
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		166.25
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		166.25
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		166.25
						EQUIPMENT TOTALS:		498.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,297.98
						OFFICE TOTALS:		394,297.98

2022 HON. JIM COSTA

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-17	AP	X0050589	LOPEZ, JUAN E.	01/09/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	04/10/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	06/09/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	07/09/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	08/10/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	09/09/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	11/09/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-17	AP	X0050589	LOPEZ, JUAN E.	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		41.33
						SUPPLIES AND MATERIALS TOTALS:		495.96

EQUIPMENT

05-30	AP	01663615	NATIONAL OFFICE FURNITURE INC	02/14/23	02/16/23	FURNITURE AND FIXTURE LESS THAN $25,000		33,105.85
06-16	AP	01669417	LEIDOS DIGITAL SOLUTIONS INC	06/16/23	06/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,683.10
						EQUIPMENT TOTALS:		45,788.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,284.91
						OFFICE TOTALS:		46,284.91

INTERN ALLOWANCES

2023 HON. JIM COSTA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,756.22	15,636.28
INTERN ALLOWANCES TOTALS:	18,756.22	15,636.28
OFFICE TOTALS:	18,756.22	15,636.28

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BIRD, PETER R.	03/23/23	05/25/23	PAID INTERN - HOUSE PROGRAM	5,237.56
CHALOTRA, GURMANNAT	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
GRIMALDO, DESIREE N.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,933.33
HERNANDEZ, RUMALDA M.	04/01/23	04/19/23	PAID INTERN - HOUSE PROGRAM	897.22
SANDHU, NOBLEJOT S.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM	5,068.17
			PERSONNEL COMPENSATION TOTALS:	15,636.28
			INTERN ALLOWANCES TOTALS:	15,636.28
			OFFICE TOTALS:	15,636.28

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. JOE COURTNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,549.14	123.45
PERSONNEL COMPENSATION	641,836.90	324,643.03
TRAVEL	15,630.45	10,169.57
RENT, COMMUNICATION, UTILITIES	61,957.91	48,996.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOE COURTNEY—Con.							
					PRINTING AND REPRODUCTION	6,119.14	1,273.79
					OTHER SERVICES	13,146.00	5,940.00
					SUPPLIES AND MATERIALS	9,317.06	5,304.43
					EQUIPMENT	9,350.34	6,889.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,906.94	403,340.07
					OFFICE TOTALS:	758,906.94	403,340.07
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		138.98
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-42.10
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-35.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		96.67
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-35.10
					FRANKED MAIL TOTALS:		123.45
	PERSONNEL COMPENSATION						
		CARVER, NOAH S.	04/01/23	06/30/23	STAFF ASSISTANT		11,874.99
		COSTIGAN,MARIA	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		COSTIGAN,MARIA	04/01/23	04/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
		DEVITO, SAMANTHA L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
		DEVITO, SAMANTHA L.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		650.00
		FALVEY,SEAN J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,100.00
		GRANT,AYANTI E	04/01/23	06/30/23	DISTRICT DIRECTOR		29,325.00
		GREENFIELD, GEORGE R.	04/01/23	05/31/23	SHARED EMPLOYEE		3,433.34
		MCCRABB, SAWYER	04/01/23	06/30/23	STAFF ASSISTANT/LEG CORRES		15,750.00
		MCGRATH,JULIA	04/01/23	06/30/23	DISTRICT AIDE/GRANTS COORDINAT		14,700.00
		MCKIERNAN, NEIL P.	04/01/23	06/30/23	CHIEF OF STAFF		41,724.99
		MENESES, MANUEL F.	04/01/23	06/30/23	CASEWORKER		17,049.99
		MOYLAN, MAIRIN C.	04/11/23	05/10/23	PART-TIME EMPLOYEE		2,175.00
		NEWSTADT,RACHEL A	04/01/23	06/30/23	SCHEDULE COORDINATOR		15,900.00
		PETERSEN, CHRISTIAN K.	04/01/23	06/30/23	CASEWORKER		14,625.00
		RUVINSKY, MEGHAN O.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		SUNDAHL, ALAN L.	04/01/23	06/30/23	SHARED EMPLOYEE		6,549.99
		TEWKSBURY,EUGENE A	04/01/23	06/30/23	LABOR LIAISON		16,374.99
		TOMSHECK, RYAN F.	04/01/23	06/30/23	DIGITAL COMMUNICATIONS MANAGER		16,250.01
		VARIE, SAMUEL D.	04/17/23	06/30/23	COMMUNICATIONS DIRECTOR		17,472.22
		WERNER, JAROD J.	05/17/23	06/30/23	PART-TIME EMPLOYEE		3,437.50
		WESELIZA,KAREN	04/01/23	06/30/23	CASEWORKER		17,750.01
					PERSONNEL COMPENSATION TOTALS:		324,643.03
	TRAVEL						
04-17	AP 01649659	TOMSHECK, RYAN F.	02/21/23	02/23/23	LODGING		205.40
04-17	AP 01649659	TOMSHECK, RYAN F.	02/21/23	02/23/23	MEALS		108.21
04-17	AP 01649659	TOMSHECK, RYAN F.	02/21/23	02/23/23	CAR RENTAL		413.87

04-17	AP	01649659	TOMSHECK, RYAN F.	02/23/23	02/23/23	TAXI/RIDE SHARE	26.95
04-25	AP	01652241	PETERSEN, CHRISTIAN K.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE	199.32
04-25	AP	01652243	GRANT,AYANTI E	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	203.96
04-25	AP	01652243	GRANT,AYANTI E	02/27/23	04/11/23	PRIVATE AUTO MILEAGE	229.25
04-25	AP	01652243	GRANT,AYANTI E	04/11/23	04/11/23	PARKING	32.00
05-03	AP	01655847	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	308.90
05-03	AP	01655847	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-03	AP	01655847	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-03	AP	01655847	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-03	AP	01655859	MENESES, MANUEL F.	03/07/23	04/19/23	PRIVATE AUTO MILEAGE	468.98
05-04	AP	01655752	RUVINSKY, MEGHAN O.	04/20/23	04/23/23	PRIVATE AUTO MILEAGE	460.63
05-24	AP	01662236	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	308.90
05-24	AP	01662236	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	308.90
05-24	AP	01662236	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-24	AP	01662236	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-24	AP	01662236	CITIBANK GOV CARD SERVICE	05/16/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	481.05
06-14	AP	01664658	MENESES, MANUEL F.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	308.44
06-15	AP	01665341	PETERSEN, CHRISTIAN K.	04/05/23	05/08/23	PRIVATE AUTO MILEAGE	371.71
06-27	AP	01666247	FALVEY, SEAN J.	06/08/23	06/09/23	LODGING	110.40
06-27	AP	01666247	FALVEY, SEAN J.	06/08/23	06/09/23	MEALS	40.97
06-27	AP	01666247	FALVEY, SEAN J.	06/08/23	06/09/23	CAR RENTAL	117.04
06-29	AP	01670263	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	548.90
06-29	AP	01670263	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	308.90
06-29	AP	01670263	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-29	AP	01670263	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	458.90
06-29	AP	01670263	CITIBANK GOV CARD SERVICE	05/24/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	653.79
06-29	AP	01670263	CITIBANK GOV CARD SERVICE	06/05/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	710.80
						TRAVEL TOTALS:	10,169.57
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648656	VERIZON	03/24/23	04/23/23	UTILITIES	714.89
04-13	AP	01649350	COMCAST	04/07/23	05/06/23	UTILITIES	144.22
04-14	AP	01649403	EVERSOURCE	03/06/23	04/04/23	UTILITIES	109.40
04-16	AP	01651297	RICHARD M TATOIAN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-17	AP	01649402	EVERSOURCE	03/06/23	04/04/23	UTILITIES	243.56
04-24	AP	01652242	FRONTIER COMMUNICATIONS	04/11/23	05/10/23	UTILITIES	917.72
04-25	GL	MED0124310		03/27/23	04/07/23	HIR GRAPHICS (TRANSFER)	120.00
04-26	AP	01654491	DIRECTV	04/16/23	05/15/23	UTILITIES	162.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	610.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	21.33
05-04	AP	01655753	COX COMMUNICATIONS INC	04/21/23	05/20/23	UTILITIES	352.53
05-11	AP	01657037	VERIZON	04/24/23	05/23/23	UTILITIES	714.56
05-15	AP	01657229	COMCAST	05/07/23	06/06/23	UTILITIES	144.22
05-16	AP	01657737	EVERSOURCE	04/04/23	05/04/23	UTILITIES	142.90
05-16	AP	01659300	RICHARD M TATOIAN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-18	AP	01658154	EVERSOURCE	04/04/23	05/04/23	UTILITIES	116.69
05-25	AP	01662235	FRONTIER COMMUNICATIONS	05/11/23	06/10/23	UTILITIES	918.53
05-25	AP	01662470	DIRECTV	05/16/23	06/15/23	UTILITIES	162.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE COURTNEY—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		604.14
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		13.61
05-31	AP	01663469	COX COMMUNICATIONS INC	05/21/23	06/20/23	UTILITIES		352.53
06-15	AP	01665536	COMCAST	06/07/23	07/06/23	UTILITIES		144.22
06-15	AP	01665538	EVERSOURCE	05/04/23	06/06/23	UTILITIES		103.18
06-16	AP	01664407	VERIZON	05/01/23	06/23/23	UTILITIES		1,247.69
06-16	AP	01665786	EVERSOURCE	05/04/23	06/06/23	UTILITIES		131.26
06-16	AP	01667305	RICHARD M TATOIAN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-27	AP	01671006	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
06-27	AP	01671007	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
06-27	AP	01671008	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
06-27	AP	01671009	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
06-27	AP	01671010	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
06-27	AP	01671011	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,655.00
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)		50.00
06-28	AP	01669804	FRONTIER COMMUNICATIONS	06/11/23	07/10/23	UTILITIES		918.53
06-28	AP	01670051	DIRECTV	06/16/23	07/15/23	UTILITIES		178.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		613.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		12.02
06-30	AP	01670870	COX COMMUNICATIONS INC	06/21/23	07/20/23	UTILITIES		352.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,996.43
		PRINTING AND REPRODUCTION						
04-24	AP	01651994	CITI PCARD-FACEBK A2WE3NFLE2	03/08/23	03/20/23	ADVERTISEMENTS		900.00
04-25	GL	MED0124310		03/30/23	04/21/23	PHOTOGRAPHIC (TRANSFER)		22.50
05-09	AP	01656720	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-23	AP	01661618	CITI PCARD-FACEBK 5DWJ7NKKE2	03/17/23	03/30/23	ADVERTISEMENTS		259.79
						PRINTING AND REPRODUCTION TOTALS:		1,273.79
		OTHER SERVICES						
04-16	AP	01650931	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658933	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666940	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-05	AP	01648655	CRYSTAL ROCK	03/10/23	03/26/23	WATER		88.33
04-24	AP	01651994	CITI PCARD-NEWS LIMITED	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		13.70
04-24	AP	01651994	CITI PCARD-WWW.DOODLE.COM	03/10/23	03/10/24	SOFTWARE LESS THAN $500		83.40
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		105.42
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		1,020.63
04-25	AP	01652243	GRANT,AYANTI E	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		70.43

04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-245.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		347.08
05-04	AP	01656049	CRYSTAL ROCK	04/07/23	04/23/23	WATER		95.33
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER		32.76
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		200.06
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		215.12
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		52.71
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		23.92
05-23	AP	01661618	CITI PCARD-AMAZON.COM HF2HB0VM2 AMZN	04/25/23	04/25/23	FOOD & BEVERAGE		37.91
05-23	AP	01661618	CITI PCARD-Amazon.com HJ45186Z2	04/14/23	04/14/23	FOOD & BEVERAGE		62.63
05-23	AP	01661618	CITI PCARD-Amazon.com HV36X58O1	04/14/23	04/14/23	FOOD & BEVERAGE		8.99
05-23	AP	01661618	CITI PCARD-NEWS LIMITED	03/30/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		27.12
05-23	AP	01661618	CITI PCARD-NEWS LIMITED	04/27/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		26.83
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-120.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		266.14
06-06	AP	01663729	CRYSTAL ROCK	05/03/23	05/21/23	WATER		96.33
06-06	GL	FRM0125428		03/28/23	05/10/23	FRAMING (TRANSFER)		31.00
06-26	AP	01669513	WALL STREET JOURNAL	09/08/23	09/07/24	PUBLICATIONS/REFERENCE MAT'L		761.27
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		35.14
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		14.54
06-28	AP	01670260	THE BULLETIN	07/29/23	07/28/24	PUBLICATIONS/REFERENCE MAT'L		627.00
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-127.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		1,065.56
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		287.08
						SUPPLIES AND MATERIALS TOTALS:		5,304.43
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		83.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		83.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		182.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,541.37
						EQUIPMENT TOTALS:		6,889.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,340.07
						OFFICE TOTALS:		403,340.07
INTERN ALLOWANCES								
2023 HON. JOE COURTNEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,492.00	9,336.00
						INTERN ALLOWANCES TOTALS:	18,492.00	9,336.00
						OFFICE TOTALS:	18,492.00	9,336.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BADEAU, AZBIKAHLEYANN S.	04/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,166.00
			BANDELE-ASANTE, ISIS O.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		380.00
			BOOZANG, MARIO A.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,120.00
			HEIDEN, JONATHAN	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
			KORN, JORDAN L.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,170.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOE COURTNEY—Con.							
		O'NEIL, MEGHAN M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
		PRZEKOP, SYDNEY J.	06/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		256.00
		REVELLESE, JULIA M.	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		540.00
		SHIANG, JAMES L.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,120.00
		WERNER, JAROD J.	04/01/23	05/16/23	DISTRICT OFFICE PAID INTERN -		1,104.00
					PERSONNEL COMPENSATION TOTALS:		9,336.00
					INTERN ALLOWANCES TOTALS:		9,336.00
					OFFICE TOTALS:		9,336.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	93.39	124.93
					PERSONNEL COMPENSATION	618,336.78	298,375.31
					TRAVEL	28,113.17	19,422.27
					RENT, COMMUNICATION, UTILITIES	36,495.90	22,714.67
					PRINTING AND REPRODUCTION	1,882.06	1,359.06
					OTHER SERVICES	25,481.25	14,756.25
					SUPPLIES AND MATERIALS	8,068.46	5,310.86
					EQUIPMENT	2,010.97	1,092.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	720,481.98	363,156.32
					OFFICE TOTALS:	720,481.98	363,156.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		29.34
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-40.70
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-23.10
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		184.29
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-24.90
					FRANKED MAIL TOTALS:		124.93
PERSONNEL COMPENSATION							
		ANDERSON, LESLIE M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,500.00
		ARYAEI, SURYAH	05/01/23	06/30/23	SCHEDULER		10,833.34
		BORCHARDT, SKYLAR T.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		CAVALIER, SUZANNE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		COE,NICHOLAS R	04/01/23	06/30/23	CHIEF OF STAFF		42,500.00
		COTTRELL, LAURA P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
		DIAZ,CRISTINA N	04/01/23	04/01/23	CONSTITUENT ADVOCATE		155.56
		FERRARA, MARIA M.	03/01/23	03/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		894.44
		GRAY, ALLISON M.	06/12/23	06/30/23	CONSTITUENT LIAISON		2,902.78
		GRECO, JACQUELINE M.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		GUMBINER,CALEIGH R	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		18,000.00

			HUNTER, RACHEL J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,624.99
			KELSH, KATHLEEN	04/01/23	06/30/23	PRESS SECRETARY	16,569.44
			LERNER, MADELEINE R.	04/01/23	06/30/23	DIRECTOR OF COMMUNITY ENGAGEME	17,000.01
			MCMURTREY, GARRISON	04/01/23	06/30/23	DISTRICT DIRECTOR	26,250.00
			MOHAMUD, MUMINA Y.	04/01/23	04/12/23	COMMUNITY LIAISON	1,933.33
			MOHAMUD, MUMINA Y.	04/01/23	04/12/23	COMMUNITY LIAISON (OTHER COMPENSATION)	805.56
			MULLON,MEGHAN K	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			RICHTER, SYDNEY M.	03/27/23	05/31/23	PART-TIME EMPLOYEE	2,822.56
			RICHTER, SYDNEY M.	05/01/23	06/30/23	HEALTHCARE CONSTITUENT/STAFF A	5,958.33
			SCHUTT, HAYDEN J.	04/01/23	06/30/23	STAFF ASSISTANT/SCHEDULER	14,499.99
			WESTON, COREY N.	04/01/23	06/30/23	VETERAN/CONSTITUENT ADVOCATE	14,625.00
			ZIMMERMANN, KEGAN D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	298,375.31
		TRAVEL					
04-12	AP	01648857	COE, NICHOLAS R.	01/02/23	01/03/23	LODGING	190.84
04-12	AP	01648857	COE, NICHOLAS R.	01/03/23	02/03/23	LODGING	1,827.49
04-12	AP	01648857	COE, NICHOLAS R.	02/05/23	03/02/23	LODGING	1,087.53
04-12	AP	01648857	COE, NICHOLAS R.	03/21/23	04/01/23	LODGING	1,621.85
04-12	AP	01648857	COE, NICHOLAS R.	01/02/23	01/29/23	TAXI/RIDE SHARE	148.12
04-12	AP	01648857	COE, NICHOLAS R.	02/03/23	02/09/23	TAXI/RIDE SHARE	96.02
04-12	AP	01648857	COE, NICHOLAS R.	03/02/23	03/26/23	TAXI/RIDE SHARE	166.77
04-20	AP	01649076	LERNER, MADELEINE R.	03/13/23	03/21/23	PRIVATE AUTO MILEAGE	286.30
04-21	AP	01649077	MOHAMUD, MUMINA Y.	03/01/23	03/23/23	PRIVATE AUTO MILEAGE	39.94
04-21	AP	01649078	GUMBINER, CALEIGH R.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	36.88
04-21	AP	01653901	HON ANGELA D.CRAIG	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	256.00
04-21	AP	01653901	HON ANGELA D.CRAIG	04/04/23	04/05/23	LODGING	253.58
04-21	AP	01653907	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	270.90
04-21	AP	01653907	CITIBANK GOV CARD SERVICE	02/20/23	02/21/23	LODGING	250.80
04-21	AP	01653907	CITIBANK GOV CARD SERVICE	02/20/23	02/22/23	LODGING	268.65
04-21	AP	01653907	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	CAR RENTAL	231.76
04-21	AP	01653907	CITIBANK GOV CARD SERVICE	02/20/23	02/21/23	PARKING	20.00
04-21	AP	01653908	CITIBANK GOV CARD SERVICE	01/29/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	270.90
04-21	AP	01653908	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-21	AP	01653908	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	270.90
04-21	AP	01653908	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	1,185.80
04-21	AP	01653908	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	270.90
04-21	AP	01653908	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	CAR RENTAL	84.63
04-21	AP	01653908	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	CAR RENTAL	83.41
04-24	AP	01653902	MOHAMUD, MUMINA Y.	04/06/23	04/10/23	PRIVATE AUTO MILEAGE	66.16
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	-52.00
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	02/18/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	387.80
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	797.80
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	679.80
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	270.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANGIE CRAIG—Con.								
06-01	AP	01661813	MCMURTREY, GARRISON	04/01/23	04/22/23	PRIVATE AUTO MILEAGE		154.75
06-01	AP	01661814	GUMBINER, CALEIGH R.	04/06/23	04/24/23	PRIVATE AUTO MILEAGE		32.49
06-01	AP	01661818	ARYAEI, SURYAH	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-02	AP	01661811	LERNER, MADELEINE R.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		258.14
06-12	AP	01665339	WESTON, COREY N.	03/13/23	03/14/23	PRIVATE AUTO MILEAGE		94.32
06-26	AP	01665479	GUMBINER, CALEIGH R.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		7.01
06-26	AP	01665480	LERNER, MADELEINE R.	05/01/23	05/18/23	PRIVATE AUTO MILEAGE		261.54
06-26	AP	01669550	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		270.90
06-26	AP	01669550	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	01669550	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	01669550	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		553.90
06-26	AP	01669550	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	LODGING		330.39
06-26	AP	01669551	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	01669551	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	01669551	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		368.90
06-26	AP	01669555	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	01669555	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		679.80
06-26	AP	01669555	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		408.90
							TRAVEL TOTALS:	19,422.27
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651455	SKYLINE SQUARE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,533.55
04-20	AP	01642670	LEIDOS DIGITAL SOLUTIONS INC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL		3,025.00
04-21	AP	01653903	CITI PCARD-TMOBILE POSTPAID IVR	01/06/23	01/31/23	UTILITIES		28.48
04-21	AP	01653903	CITI PCARD-VZWRLSS BILL PAY VB	01/24/23	02/23/23	UTILITIES		577.60
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		606.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.32
05-16	AP	01659458	SKYLINE SQUARE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,533.55
05-22	AP	01662378	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		24.51
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL		0.55
05-22	AP	01662385	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		11.95
05-23	AP	01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		25.77
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		6.85
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		8.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		534.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
06-01	AP	01661815	LEIDOS DIGITAL SOLUTIONS INC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL		3,016.00
06-05	AP	01662946	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		8.59
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		8.59

06-16	AP	01667462	SKYLINE SQUARE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.55
06-26	AP	01669553	CITI PCARD-COMCAST CABLE COMM	04/03/23	05/02/23	UTILITIES	134.04
06-26	AP	01669553	CITI PCARD-COMCAST CABLE COMM	05/03/23	06/02/23	UTILITIES	124.04
06-26	AP	01669554	CITI PCARD-COMCAST ST. PAUL	03/03/23	04/02/23	UTILITIES	124.04
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	5.48
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	44.02
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	9.23
06-27	AP	01670872	UPS	06/17/23	06/17/23	POSTAGE / COURIER / BOX RENTAL	16.80
06-29	AP	01669552	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	577.60
06-29	AP	01669552	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	595.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	535.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,714.67
		PRINTING AND REPRODUCTION					
04-21	AP	01653905	CITI PCARD-ACCURATE WORD LLC	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	346.50
06-26	AP	01669553	CITI PCARD-IMPACT PRINTING LLC	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	103.56
06-26	AP	01669554	CITI PCARD-ACCURATE WORD LLC	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	60.00
06-26	AP	01669554	CITI PCARD-ACCURATE WORD LLC	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	849.00
						PRINTING AND REPRODUCTION TOTALS:	1,359.06
		OTHER SERVICES					
04-16	AP	01650835	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651229	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-21	AP	01653904	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/03/23	03/03/23	TRAINING	1,050.00
05-16	AP	01658838	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659232	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-01	AP	01662473	CARD CONSTRUCTION CO	03/23/23	03/23/23	JANITORIAL AND MAINT SERV	2,700.00
06-16	AP	01666845	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667238	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	01669554	CITI PCARD-CTY OF EAGAN-FIN/PKS/REC	03/15/23	03/15/23	SECURITY SERVICE	281.25
						OTHER SERVICES TOTALS:	14,756.25
		SUPPLIES AND MATERIALS					
04-21	AP	01649077	MOHAMUD, MUMINA Y.	03/09/23	03/09/23	FOOD & BEVERAGE	35.00
04-21	AP	01653903	CITI PCARD-APG MEDIA SUBSCRIPTION	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	6.50
04-21	AP	01653903	CITI PCARD-BESTBUYCOM806738858631	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	199.00
04-21	AP	01653903	CITI PCARD-PANERA BREAD #601409 O	02/21/23	02/21/23	FOOD & BEVERAGE	35.77
04-21	AP	01653903	CITI PCARD-PIONEER PRESS CIRC	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	10.00
04-21	AP	01653903	CITI PCARD-SW NEWS MEDIA ADV	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	219.00
04-21	AP	01653903	CITI PCARD-TARGET.COM	03/23/23	03/23/23	FOOD & BEVERAGE	75.54
04-21	AP	01653904	CITI PCARD-APG MEDIA SUBSCRIPTION	01/28/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	13.00
04-21	AP	01653904	CITI PCARD-CDW GOVT #HH02144	03/08/23	12/31/23	SOFTWARE LESS THAN $500	204.48
04-21	AP	01653904	CITI PCARD-MIXED ANALYTICS	02/04/23	02/04/24	SOFTWARE LESS THAN $500	276.00
04-21	AP	01653904	CITI PCARD-PAYPAL SUELPRINTIN	01/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	55.00
04-21	AP	01653904	CITI PCARD-PIONEER PRESS CIRC	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	1.99
04-21	AP	01653904	CITI PCARD-THE PAPER BOY	01/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	80.00
04-21	AP	01653905	CITI PCARD-CULLIGAN WATER OF IGH	01/10/23	02/28/23	WATER	69.68
04-21	AP	01653905	CITI PCARD-PUNCHBOWL.NEWS	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-21	AP	01653906	CITI PCARD-QUENCH USA, INC.	02/01/23	02/28/23	WATER	-47.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANGIE CRAIG—Con.								
04-21	AP	01653906	CITI PCARD-QUENCH USA, INC.	02/06/23	03/31/23	WATER		76.23
04-21	AP	01653906	CITI PCARD-TARGET.COM	01/27/23	01/27/23	FOOD & BEVERAGE		77.94
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER		34.92
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-89.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		134.35
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	WATER		43.65
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		21.66
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		29.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		134.19
06-01	AP	01654483	CITI PCARD-PIONEER PRESS CIRC	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		10.00
06-01	AP	01661813	MCMURTREY, GARRISON	04/01/23	04/01/23	FOOD & BEVERAGE		205.86
06-01	AP	01662681	MINUTEMAN PROMOTIONS LLC	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		2,691.39
06-02	AP	01661811	LERNER, MADELEINE R.	04/19/23	04/19/23	HABITATION EXPENSE		10.00
06-26	AP	01665479	GUMBINER, CALEIGH R.	05/18/23	05/18/23	FOOD & BEVERAGE		41.10
06-26	AP	01665480	LERNER, MADELEINE R.	05/13/23	05/15/23	FOOD & BEVERAGE		80.54
06-26	AP	01665480	LERNER, MADELEINE R.	05/24/23	05/24/23	HABITATION EXPENSE		40.70
06-26	AP	01669553	CITI PCARD-CULLIGAN WATER OF IGH	02/07/23	03/31/23	WATER		31.16
06-26	AP	01669553	CITI PCARD-CULLIGAN WATER OF IGH	03/31/23	04/30/23	WATER		9.31
06-26	AP	01669553	CITI PCARD-CULLIGAN WATER OF IGH	04/04/23	05/31/23	WATER		33.68
06-26	AP	01669553	CITI PCARD-PUNCHBOWL.NEWS	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		30.00
06-26	AP	01669553	CITI PCARD-PUNCHBOWL.NEWS	05/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		30.00
06-26	AP	01669553	CITI PCARD-ZOOM.US 888-799-9666	03/12/23	04/11/23	SOFTWARE LESS THAN $500		33.90
06-26	AP	01669554	CITI PCARD-AMZN Mktp US HY9AT9GH0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		12.83
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER		43.65
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		35.74
06-29	AP	01669552	CITI PCARD-Amazon.com FZ3IG4P63	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		27.58
06-29	GL	FRM0125975		04/11/23	06/12/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		240.21
						SUPPLIES AND MATERIALS TOTALS:		5,310.86
		EQUIPMENT						
04-21	AP	01653905	CITI PCARD-BESTBUYCOM806751078106	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		174.97
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		306.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		306.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		306.00
						EQUIPMENT TOTALS:		1,092.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,156.32
						OFFICE TOTALS:		363,156.32

2022 HON. ANGIE CRAIG								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-01	AP	01654482	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		408.60
						TRAVEL TOTALS:		408.60
SUPPLIES AND MATERIALS								
04-21	AP	01653903	CITI PCARD-TIMESHEETS COM	01/02/23	12/31/23	SOFTWARE LESS THAN $500		108.00
04-21	AP	01653906	CITI PCARD-TARGET.COM	12/01/22	12/01/22	FOOD & BEVERAGE		43.45
06-26	AP	01669554	CITI PCARD-AMZN MKTP US HY2VS9M22 AM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		214.24
06-26	AP	01669554	CITI PCARD-BESTBUYCOM806752744503	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		169.98
06-29	AP	01669552	CITI PCARD-BESTBUYCOM806752338256	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		160.98
06-29	AP	01669552	CITI PCARD-SP MOVO PHOTO	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		99.95
						SUPPLIES AND MATERIALS TOTALS:		796.60
EQUIPMENT								
06-29	AP	01669552	CITI PCARD-BESTBUYCOM806752338256	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,299.99
						EQUIPMENT TOTALS:		1,299.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,505.19
						OFFICE TOTALS:		2,505.19
INTERN ALLOWANCES								
2023 HON. ANGIE CRAIG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,271.00	11,747.00
						INTERN ALLOWANCES TOTALS:	16,271.00	11,747.00
						OFFICE TOTALS:	16,271.00	11,747.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHERRY, ELENA	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,980.00
			PADILLA, ELEAZAR A.	03/27/23	06/30/23	PAID INTERN - HOUSE PROGRAM		7,187.00
			TARGOFF, LOUIS	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,580.00
						PERSONNEL COMPENSATION TOTALS:		11,747.00
						INTERN ALLOWANCES TOTALS:		11,747.00
						OFFICE TOTALS:		11,747.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ELIJAH CRANE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	167.37	206.87
						PERSONNEL COMPENSATION	461,218.07	245,895.84
						TRAVEL	23,409.83	15,178.45
						RENT, COMMUNICATION, UTILITIES	33,918.84	23,679.57
						PRINTING AND REPRODUCTION	2,476.25	2,006.50
						OTHER SERVICES	29,215.00	23,020.00
						SUPPLIES AND MATERIALS	15,814.30	11,181.76
						EQUIPMENT	2,339.85	-166.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,559.51	321,002.89
						OFFICE TOTALS:	568,559.51	321,002.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELIJAH CRANE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		295.22
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-88.35
						FRANKED MAIL TOTALS:		206.87
		PERSONNEL COMPENSATION						
			CARR,MELISSA A	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
			EARL, ASHTON C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			HEATH, COURTNEY D.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING AND OPE		20,000.01
			KAHLER, ZACHARY A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			MARTIN, GAITHER M.	04/01/23	06/30/23	DISTRICT DIRECTOR		30,000.00
			MCCALL, MATTHEW B.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			MILLS, PATRECE	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			NAMIAS, DOMINICK J.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		6,645.84
			RABUSE, CHRISTINA C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			SCHINDEWOLF, ALEXANDRA E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			SCHREINER, JULIE A.	04/01/23	06/30/23	OFC MGR & CONSTITUENT SERV		16,250.01
			SMITH, GREGORY L.	04/01/23	06/30/23	CHIEF OF STAFF		43,749.99
			TIMM, JEFFREY D.	04/01/23	06/30/23	DIRECTOR OF VETERANS SERVICES		16,250.01
						PERSONNEL COMPENSATION TOTALS:		245,895.84
		TRAVEL						
04-04	AP	X0061653	TIMM, JEFFREY D.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		42.24
04-07	AP	X0062126	TIMM, JEFFREY D.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		42.24
04-17	AP	X0064164	HON ELIJAH CRANE	02/06/23	02/06/23	TAXI/RIDE SHARE		139.48
04-17	AP	X0064164	HON ELIJAH CRANE	02/21/23	02/21/23	TAXI/RIDE SHARE		166.20
04-17	AP	X0064164	HON ELIJAH CRANE	02/28/23	02/28/23	TAXI/RIDE SHARE		12.99
04-20	AP	X0064931	TIMM, JEFFREY D.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		57.33
04-25	AP	X0062334	CITIBANK	03/06/23	03/06/23	MEALS		45.34
04-25	AP	X0062334	CITIBANK	03/16/23	03/16/23	MEALS		21.88
04-25	AP	X0062334	CITIBANK	03/21/23	03/21/23	MEALS		53.09
04-27	AP	X0061298	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-27	AP	X0061298	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-27	AP	X0061298	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-27	AP	X0061298	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-27	AP	X0061298	CITIBANK	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		591.80
04-27	AP	X0061298	CITIBANK	03/01/23	03/02/23	LODGING		413.18
04-27	AP	X0061298	CITIBANK	03/25/23	03/26/23	LODGING		263.84
04-27	AP	X0061298	CITIBANK	03/02/23	03/02/23	MEALS		6.49
04-27	AP	X0061298	CITIBANK	03/25/23	03/26/23	MEALS		10.37
04-27	AP	X0061298	CITIBANK	03/25/23	03/25/23	PARKING		5.00
04-27	AP	X0066772	TIMM, JEFFREY D.	04/19/23	04/20/23	LODGING		169.98
04-27	AP	X0066772	TIMM, JEFFREY D.	04/19/23	04/19/23	MEALS		38.00
04-27	AP	X0066772	TIMM, JEFFREY D.	04/20/23	04/20/23	MEALS		14.34

04-27	AP	X0066772	TIMM, JEFFREY D.	04/19/23	04/20/23	PRIVATE AUTO MILEAGE	107.46
04-27	AP	X0066775	TIMM, JEFFREY D.	04/21/23	04/21/23	MEALS	15.44
04-27	AP	X0066775	TIMM, JEFFREY D.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	94.86
04-27	AP	X0066822	SMITH, GREGORY L.	04/11/23	04/14/23	LODGING	424.14
04-27	AP	X0066822	SMITH, GREGORY L.	04/14/23	04/14/23	MEALS	22.56
04-27	AP	X0066822	SMITH, GREGORY L.	04/11/23	04/14/23	GASOLINE	45.53
04-27	AP	X0066822	SMITH, GREGORY L.	04/11/23	04/11/23	TAXI/RIDE SHARE	13.99
04-27	AP	X0066822	SMITH, GREGORY L.	04/14/23	04/14/23	TAXI/RIDE SHARE	29.99
04-27	AP	X0066822	SMITH, GREGORY L.	04/11/23	04/14/23	PARKING	9.00
05-08	AP	X0070180	SCHREINER, JULIE A.	04/17/23	04/17/23	MEALS	38.99
05-08	AP	X0070180	SCHREINER, JULIE A.	04/17/23	04/18/23	PRIVATE AUTO MILEAGE	124.49
05-08	AP	X0070180	SCHREINER, JULIE A.	04/17/23	04/18/23	PARKING	6.00
05-11	AP	X0071257	TIMM, JEFFREY D.	05/06/23	05/06/23	MEALS	14.98
05-11	AP	X0071257	TIMM, JEFFREY D.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE	140.14
05-12	AP	X0069153	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-12	AP	X0069153	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-12	AP	X0069153	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	228.90
05-12	AP	X0069153	CITIBANK	04/13/23	04/14/23	LODGING	379.70
05-12	AP	X0069153	CITIBANK	04/14/23	04/14/23	LODGING	-96.00
05-12	AP	X0069153	CITIBANK	04/03/23	04/06/23	CAR RENTAL	325.87
05-12	AP	X0069153	CITIBANK	04/11/23	04/14/23	CAR RENTAL	275.33
05-12	AP	X0069153	CITIBANK	04/13/23	04/14/23	CAR RENTAL	105.32
05-12	AP	X0069153	CITIBANK	04/13/23	04/17/23	CAR RENTAL	317.70
05-12	AP	X0069153	CITIBANK	04/14/23	04/14/23	CAR RENTAL	-27.47
05-12	AP	X0069153	CITIBANK	04/17/23	04/18/23	CAR RENTAL	77.85
05-12	AP	X0069153	CITIBANK	04/26/23	04/27/23	CAR RENTAL	156.43
05-16	AP	X0072484	HON ELIJAH CRANE	05/06/23	05/07/23	LODGING	322.24
05-17	AP	X0072533	HON ELIJAH CRANE	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	70.09
05-18	AP	X0071811	TIMM, JEFFREY D.	05/08/23	05/09/23	LODGING	145.23
05-18	AP	X0071811	TIMM, JEFFREY D.	05/08/23	05/08/23	MEALS	35.98
05-18	AP	X0071811	TIMM, JEFFREY D.	05/09/23	05/09/23	MEALS	16.57
05-18	AP	X0071811	TIMM, JEFFREY D.	05/09/23	05/09/23	GASOLINE	39.45
05-18	AP	X0072529	HON ELIJAH CRANE	04/04/23	04/14/23	PRIVATE AUTO MILEAGE	462.44
05-18	AP	X0072530	HON ELIJAH CRANE	03/07/23	03/26/23	PRIVATE AUTO MILEAGE	434.94
05-18	AP	X0072534	HON ELIJAH CRANE	01/14/23	01/30/23	PRIVATE AUTO MILEAGE	259.52
06-01	AP	X0069078	CITIBANK	04/04/23	04/06/23	LODGING	564.80
06-01	AP	X0069078	CITIBANK	04/13/23	04/14/23	LODGING	188.14
06-01	AP	X0069078	CITIBANK	04/17/23	04/18/23	LODGING	172.35
06-01	AP	X0069078	CITIBANK	03/31/23	03/31/23	MEALS	80.87
06-01	AP	X0069078	CITIBANK	04/04/23	04/06/23	MEALS	3.00
06-01	AP	X0069078	CITIBANK	04/05/23	04/05/23	MEALS	79.68
06-01	AP	X0069078	CITIBANK	04/06/23	04/06/23	MEALS	29.30
06-01	AP	X0069078	CITIBANK	04/20/23	04/20/23	MEALS	19.65
06-01	AP	X0069078	CITIBANK	04/04/23	04/04/23	GASOLINE	53.00
06-01	AP	X0069078	CITIBANK	04/06/23	04/06/23	GASOLINE	83.13
06-01	AP	X0069078	CITIBANK	04/13/23	04/13/23	GASOLINE	51.05
06-01	AP	X0069078	CITIBANK	04/15/23	04/15/23	GASOLINE	51.61
06-01	AP	X0069078	CITIBANK	04/27/23	04/27/23	GASOLINE	69.81
06-01	AP	X0069078	CITIBANK	04/04/23	04/06/23	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELIJAH CRANE—Con.								
06-02	AP	X0075708	SCHREINER, JULIE A.	05/17/23	05/18/23	PRIVATE AUTO MILEAGE		94.41
06-15	AP	X0079699	TIMM, JEFFREY D.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		52.18
06-21	AP	X0076145	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		238.20
06-21	AP	X0076145	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-21	AP	X0076145	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-21	AP	X0076145	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		370.70
06-21	AP	X0076145	CITIBANK	05/03/23	05/03/23	LODGING		-104.00
06-21	AP	X0076145	CITIBANK	05/19/23	05/19/23	WI-FI ON TRAVEL		29.00
06-21	AP	X0076145	CITIBANK	05/01/23	05/03/23	CAR RENTAL		289.66
06-21	AP	X0076145	CITIBANK	05/08/23	05/09/23	CAR RENTAL		147.36
06-26	AP	X0076644	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		617.97
06-26	AP	X0076644	CITIBANK	04/26/23	04/27/23	LODGING		144.78
06-26	AP	X0076644	CITIBANK	05/02/23	05/03/23	LODGING		474.20
06-26	AP	X0076644	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-26	AP	X0076644	CITIBANK	05/17/23	05/18/23	LODGING		187.90
06-26	AP	X0076644	CITIBANK	05/01/23	05/01/23	MEALS		76.00
06-26	AP	X0076644	CITIBANK	05/03/23	05/03/23	MEALS		76.78
06-26	AP	X0076644	CITIBANK	05/11/23	05/11/23	MEALS		22.17
06-26	AP	X0076644	CITIBANK	05/15/23	05/15/23	MEALS		53.17
06-26	AP	X0076644	CITIBANK	05/03/23	05/03/23	GASOLINE		51.74
06-26	AP	X0076644	CITIBANK	05/04/23	05/04/23	GASOLINE		50.04
06-26	AP	X0076644	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		45.81
06-26	AP	X0076644	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		13.93
06-26	AP	X0076644	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		39.42
06-26	AP	X0076644	CITIBANK	05/09/23	05/23/23	PARKING		56.00
06-26	AP	X0081504	MILLS, PATRECE	02/10/23	02/10/23	GASOLINE		35.70
06-26	AP	X0081504	MILLS, PATRECE	04/14/23	04/14/23	GASOLINE		26.47
06-26	AP	X0081504	MILLS, PATRECE	04/18/23	04/18/23	GASOLINE		42.84
06-26	AP	X0081504	MILLS, PATRECE	04/27/23	04/27/23	GASOLINE		26.38
06-27	AP	X0080258	MILLS, PATRECE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP	X0080258	MILLS, PATRECE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP	X0080258	MILLS, PATRECE	06/05/23	06/05/23	MEALS		5.50
06-27	AP	X0080258	MILLS, PATRECE	06/06/23	06/06/23	MEALS		20.90
06-27	AP	X0080258	MILLS, PATRECE	06/07/23	06/07/23	MEALS		9.49
06-27	AP	X0080258	MILLS, PATRECE	06/08/23	06/08/23	MEALS		37.25
06-27	AP	X0080258	MILLS, PATRECE	06/10/23	06/10/23	MEALS		12.64
06-27	AP	X0080258	MILLS, PATRECE	06/05/23	06/05/23	TAXI/RIDE SHARE		41.26
06-27	AP	X0080258	MILLS, PATRECE	06/06/23	06/06/23	TAXI/RIDE SHARE		12.44
06-27	AP	X0080258	MILLS, PATRECE	06/08/23	06/08/23	TAXI/RIDE SHARE		49.81
06-27	AP	X0080258	MILLS, PATRECE	06/09/23	06/09/23	TAXI/RIDE SHARE		27.08
06-27	AP	X0080258	MILLS, PATRECE	06/10/23	06/10/23	TAXI/RIDE SHARE		40.78
							TRAVEL TOTALS:	15,178.45
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651398	QUAIL EQUITIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,362.08

04-19	AP	X0064692	SPARKLIGHT	03/01/23	03/31/23	UTILITIES	48.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	412.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	281.48
04-27	AP	X0067910	VERIZON	03/11/23	04/10/23	UTILITIES	251.50
05-02	AP	X0067912	VERIZON	02/11/23	03/10/23	UTILITIES	226.16
05-08	AP	X0070180	SCHREINER, JULIE A.	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	6.50
05-12	AP	X0069153	CITIBANK	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	938.56
05-12	AP	X0069153	CITIBANK	04/24/23	04/24/23	UTILITIES	25.00
05-12	AP	X0069153	CITIBANK	04/27/23	04/27/23	UTILITIES	29.00
05-16	AP	01659402	QUAIL EQUITIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,362.08
05-17	AP	X0072481	SPARKLIGHT	04/27/23	05/31/23	UTILITIES	120.10
05-18	AP	X0068719	CITIBANK -THE UPS STORE 6000	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	129.16
05-18	AP	X0068719	CITIBANK -THE UPS STORE 7576	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	103.32
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	131.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	406.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	190.03
06-12	AP	X0079468	SPARKLIGHT	06/01/23	06/30/23	UTILITIES	97.43
06-16	AP	01667407	QUAIL EQUITIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,362.08
06-16	AP	X0079414	TELEPHONE TOWNHALL MEETING INC	06/06/23	06/06/23	FRANKABLE TELECOM/TELETOWNHALL	7,626.90
06-28	AP	X0081977	MILLS, PATRECE	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	4.78
06-28	AP	X0081977	MILLS, PATRECE	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	28.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	405.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4,519.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,679.57
		PRINTING AND REPRODUCTION					
04-12	AP	X0064332	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	637.50
04-27	AP	X0067924	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0067979	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	444.00
05-08	AP	X0070180	SCHREINER, JULIE A.	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	49.03
05-23	AP	01657856	PUBLIC PRINTER	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	221.32
05-25	AP	X0075441	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	115.00
05-30	GL	MED0125241		05/10/23	05/15/23	PHOTOGRAPHIC (TRANSFER)	155.50
06-12	AP	01665645	PUBLIC PRINTER	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD	173.15
06-15	AP	X0080818	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	173.00
						PRINTING AND REPRODUCTION TOTALS:	2,006.50
		OTHER SERVICES					
04-16	AP	01650727	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658730	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-17	AP	X0072045	HOLTZMAN VOGEL PLLC	03/31/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR	4,500.00
06-16	AP	01666740	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	X0079387	HOLTZMAN VOGEL PLLC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	12,550.00
						OTHER SERVICES TOTALS:	23,020.00
		SUPPLIES AND MATERIALS					
04-12	AP	X0061308	CITIBANK -ZUBTITLE.COM	03/08/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELIJAH CRANE—Con.								
04-18	AP	X0062937	BGOV LLC	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L		6,678.00
04-25	AP	X0061076	CITIBANK -AMZN Mktp US H56H15VW2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		105.31
04-25	AP	X0061076	CITIBANK -AMZN Mktp US HG3109D01	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		45.99
04-25	AP	X0061076	CITIBANK -WF WAYFAIR3881195245	02/27/23	02/27/23	HABITATION EXPENSE		268.70
04-25	AP	X0061076	CITIBANK -WF WAYFAIR3881195245	03/10/23	03/10/23	HABITATION EXPENSE		-268.70
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		212.10
05-08	AP	X0070180	SCHREINER, JULIE A.	04/03/23	04/03/23	FOOD & BEVERAGE		69.83
05-08	AP	X0070180	SCHREINER, JULIE A.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		60.50
05-08	AP	X0070180	SCHREINER, JULIE A.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		53.66
05-08	AP	X0070180	SCHREINER, JULIE A.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		6.49
05-12	AP	X0069344	CITIBANK -PAYPAL EXQUISITEGI	04/24/23	04/24/23	HABITATION EXPENSE		614.69
05-18	AP	X0068719	CITIBANK -COSTCO WHSE #0466	04/13/23	04/13/23	FOOD & BEVERAGE		220.95
05-18	AP	X0068719	CITIBANK -FRYS-FOOD-DRG #116	04/13/23	04/13/23	FOOD & BEVERAGE		247.52
05-18	AP	X0068719	CITIBANK -FRYS-FOOD-DRG #116	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		4.79
05-18	AP	X0068719	CITIBANK -MAVERIK #562	04/13/23	04/13/23	FOOD & BEVERAGE		12.20
05-18	AP	X0068719	CITIBANK -TUBA CITY TRADING POST	04/05/23	04/05/23	HABITATION EXPENSE		418.70
05-18	AP	X0068719	CITIBANK -TUBA CITY TRADING POST	04/06/23	04/06/23	HABITATION EXPENSE		80.55
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		182.32
06-01	AP	01664088	SCHREINER, JULIE A.	03/08/23	03/08/23	HABITATION EXPENSE		382.10
06-02	AP	X0075708	SCHREINER, JULIE A.	05/05/23	05/05/23	FOOD & BEVERAGE		70.94
06-02	AP	X0075708	SCHREINER, JULIE A.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		65.40
06-05	AP	X0076039	CITIBANK -Etsy.com - GoldenSaguaro	05/15/23	05/15/23	HABITATION EXPENSE		14.91
06-08	AP	01665147	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		90.50
06-15	AP	X0076267	CITIBANK -IN BETTER DEAL PRINTING	05/15/23	05/15/23	HABITATION EXPENSE		567.00
06-15	AP	X0076267	CITIBANK -STAPLES 00114488	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		69.99
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-172.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		789.32
						SUPPLIES AND MATERIALS TOTALS:		11,181.76
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		72.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		72.00
06-01	AP	01664088	SCHREINER, JULIE A.	03/08/23	03/08/23	FURNITURE AND FIXTURE LESS THAN $25,000		-382.10
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		72.00
						EQUIPMENT TOTALS:		-166.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,002.89
						OFFICE TOTALS:		321,002.89
INTERN ALLOWANCES								
2023 HON. ELIJAH CRANE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,933.34	1,933.34
						INTERN ALLOWANCES TOTALS:	1,933.34	1,933.34

						OFFICE TOTALS:	1,933.34	1,933.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MOORE, JAZMINE E.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
			TOWNLEY, ANTHONY S.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
						PERSONNEL COMPENSATION TOTALS:		1,933.34
						INTERN ALLOWANCES TOTALS:		1,933.34
						OFFICE TOTALS:		1,933.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,749.56	2,223.28
						PERSONNEL COMPENSATION	690,754.18	404,723.61
						TRAVEL	15,776.53	6,739.74
						RENT, COMMUNICATION, UTILITIES	47,643.69	38,695.18
						PRINTING AND REPRODUCTION	2,832.17	2,029.00
						OTHER SERVICES	23,603.90	10,778.93
						SUPPLIES AND MATERIALS	19,300.62	12,330.92
						EQUIPMENT	17,028.63	9,638.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,689.28	487,158.79
						OFFICE TOTALS:	820,689.28	487,158.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		558.42
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,689.76
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-24.90
						FRANKED MAIL TOTALS:		2,223.28
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE		4,386.99
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		1,362.99
			DAVENPORT,TAMMY J	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SVCS &		23,000.00
			ENGLEHART, EMELIE A.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT		15,361.12
			FISHER, ELIJAH Q.	05/15/23	06/30/23	PART-TIME EMPLOYEE		2,875.00
			HANDEY, COURTNEY K.	04/01/23	06/30/23	OFFICE MANAGER & SCHEDULER		24,900.00
			HODGES II, JAMES A.	04/01/23	06/30/23	STAFF ASSISTANT		18,749.99
			JUSTICE, MASON K.	04/04/23	06/30/23	STAFF ASSISTANT		12,875.00
			LADNER, TAYLOR B.	04/01/23	06/30/23	CASEWORKER		17,000.00
			LANDRUM,CHARLES W	04/01/23	06/30/23	FIELD REPRESENTATIVE		20,999.99
			MACFARLANE, JOSEPH B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,875.01
			MANNS, DAVID W.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		32,000.01
			MITCHELL,SHERRIE D	04/01/23	06/30/23	SENIOR CASEWORK MANAGER		22,395.84
			PARANZINO, MICHAEL D.	04/01/23	06/30/23	PART-TIME EMPLOYEE		17,500.00
			ROBERTSON,DESTINY	04/01/23	06/30/23	STAFF ASSISTANT		16,250.00
			ROBERTSON,SARA R	04/01/23	06/30/23	DIGITAL MEDIA & COMMUNICATIONS		24,250.00
			SAYLOR, GEORGE R.	04/01/23	06/30/23	SHARED PROFESSIONAL STAFF		5,250.00
			SELVEY, DAVID H.	04/01/23	05/31/23	PART-TIME EMPLOYEE		3,333.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC A. "RICK" CRAWFORD—Con.								
			SELVEY, DAVID H.	06/01/23	06/30/23	FIELD REPRESENTATIVE		6,250.00
			SHELTON,ASHLEY N	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,416.66
			SHERROD,JAY E	04/01/23	06/30/23	DIR. OF FIELD OFFICES & INFRAS		23,516.66
			SHUMATE,JONAH C	04/01/23	06/30/23	CHIEF OF STAFF		51,008.34
			SNOW, ELIJAH M.	04/06/23	06/30/23	FIELD REPRESENTATIVE		16,166.67
						PERSONNEL COMPENSATION TOTALS:		404,723.61
		TRAVEL						
04-03	AP	01647452	SELVEY, DAVID H.	02/16/23	03/16/23	PRIVATE AUTO MILEAGE		84.48
04-03	AP	01647976	MITCHELL, SHERRIE	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		72.00
04-05	AP	01648389	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-05	AP	01648389	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-05	AP	01648389	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-17	AP	01649560	LANDRUM, CHARLES W.	03/30/23	04/04/23	PRIVATE AUTO MILEAGE		132.10
04-17	AP	01649561	ROBERTSON, DESTINY	04/01/23	04/06/23	PRIVATE AUTO MILEAGE		220.80
04-24	AP	01650074	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-24	AP	01650175	ROBERTSON, DESTINY	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		186.24
04-25	AP	01650073	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-28	AP	01653715	SHERROD JAY E.	03/29/23	04/13/23	PRIVATE AUTO MILEAGE		370.56
04-28	AP	01654501	HODGES II, JAMES A.	04/18/23	04/18/23	PARKING		31.00
04-28	AP	01654704	SHUMATE, JONAH	04/18/23	04/18/23	PARKING		26.00
05-02	AP	01654452	SNOW, ELIJAH M.	04/13/23	04/14/23	LODGING		123.66
05-02	AP	01654452	SNOW, ELIJAH M.	04/13/23	04/19/23	PRIVATE AUTO MILEAGE		302.40
05-08	AP	01655819	MACFARLANE, JOSEPH B.	04/18/23	04/18/23	TAXI/RIDE SHARE		33.87
05-08	AP	01656450	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		327.70
05-10	AP	01656163	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-17	AP	01657108	HON. ERIC CRAWFORD	03/01/23	04/29/23	PRIVATE AUTO MILEAGE		424.51
05-23	AP	01658187	MITCHELL, SHERRIE	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		102.72
05-23	AP	01658188	LANDRUM, CHARLES W.	04/18/23	05/10/23	PRIVATE AUTO MILEAGE		342.53
05-23	AP	01661845	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-23	AP	01661845	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-23	AP	01661845	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-06	AP	01662992	HODGES II, JAMES A.	05/11/23	05/11/23	PARKING		18.00
06-06	AP	01663717	ENGLEHART, EMELIE A.	05/04/23	05/04/23	TAXI/RIDE SHARE		16.75
06-06	AP	01663791	SHELTON, ASHLEY N.	04/18/23	05/11/23	PARKING		41.00
06-06	AP	01663793	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-06	AP	01663793	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
06-06	AP	01663793	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-06	AP	01663793	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-13	AP	01663718	JUSTICE, MASON K.	04/18/23	05/25/23	PRIVATE AUTO MILEAGE		52.80
06-13	AP	01663718	JUSTICE, MASON K.	04/18/23	04/18/23	PARKING		30.00
06-13	AP	01663718	JUSTICE, MASON K.	05/23/23	05/23/23	PARKING		36.00
06-13	AP	01663792	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-13	AP	01663792	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		235.90

06-15	AP	01664798	SELVEY, DAVID H.	05/17/23	06/09/23	PRIVATE AUTO MILEAGE	271.20
06-20	AP	01665497	SHERROD JAY E.	05/09/23	06/08/23	PRIVATE AUTO MILEAGE	324.00
06-20	AP	01665783	ROBERTSON, DESTINY	06/09/23	06/12/23	PRIVATE AUTO MILEAGE	102.72
						TRAVEL TOTALS:	6,739.74
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01647264	CENTURY LINK	03/16/23	04/15/23	UTILITIES	330.11
04-05	AP	01648388	CITI PCARD-GOOGLE YouTube TV	02/28/23	03/27/23	UTILITIES	69.86
04-05	AP	01649293	COLLIERS INTERNATIONAL	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-05	AP	01649294	COLLIERS INTERNATIONAL	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-05	AP	01649295	COLLIERS INTERNATIONAL	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-05	AP	01649296	DAWN PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-05	AP	01649297	DAWN PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-05	AP	01649298	DAWN PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-16	AP	01651802	DUMAS CHAMBER OF COMMERCE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01651803	CITY OF CABOT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	01651823	COLLIERS INTERNATIONAL	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-16	AP	01651824	DAWN PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	895.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,013.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	396.55
04-28	AP	01652085	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	636.52
04-28	AP	01652254	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	205.62
04-28	AP	01654555	BRIGHTSPEED	04/14/23	05/13/23	UTILITIES	515.02
05-08	AP	01655554	OPTIMUM	04/13/23	05/26/23	UTILITIES	317.73
05-08	AP	01656501	CITI PCARD-GOOGLE YouTube TV	03/28/23	04/27/23	UTILITIES	69.86
05-08	AP	01656501	CITI PCARD-UPS 1Z2B5T7N0215101056	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	22.83
05-08	AP	01656501	CITI PCARD-UPS ADJ00321638291631	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	19.50
05-16	AP	01659809	DUMAS CHAMBER OF COMMERCE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01659810	CITY OF CABOT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01659827	COLLIERS INTERNATIONAL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-16	AP	01659828	DAWN PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	895.00
05-23	AP	01658276	CENTURY LINK	04/16/23	05/15/23	UTILITIES	328.20
05-23	AP	01660006	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	636.52
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,077.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	397.90
06-02	AP	01661910	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	205.62
06-02	AP	01662330	BRIGHTSPEED	05/14/23	06/13/23	UTILITIES	515.02
06-06	AP	01663596	OPTIMUM	05/14/23	06/26/23	UTILITIES	254.50
06-06	AP	01663848	CITI PCARD-GOOGLE YouTube TV	04/28/23	05/27/23	UTILITIES	78.46
06-16	AP	01667813	DUMAS CHAMBER OF COMMERCE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01667814	CITY OF CABOT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01667831	COLLIERS INTERNATIONAL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01667832	DAWN PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-21	AP	01665382	CENTURY LINK	05/16/23	06/15/23	UTILITIES	328.20
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	39.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC A. "RICK" CRAWFORD—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,068.24
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,695.18
		PRINTING AND REPRODUCTION						
04-03	AP	01647465	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		1,212.00
04-03	AP	01647543	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		96.00
05-08	AP	01654948	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-08	AP	01656500	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-17	AP	01657745	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-30	GL	MED0125241		05/12/23	05/18/23	PHOTOGRAPHIC (TRANSFER)		9.50
06-02	AP	01662467	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-06	AP	01662864	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		382.00
06-13	AP	01664022	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-14	AP	01664959	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		2,029.00
		OTHER SERVICES						
04-05	AP	01648388	CITI PCARD-ADOBE CREATIVE CLOUD	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS		54.99
04-16	AP	01650876	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651139	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658878	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659139	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-06	AP	01663848	CITI PCARD-ADOBE ACROPRO SUBS	04/17/23	05/16/23	TECHNOLOGY SERVICE CONTRACTS		101.98
06-06	AP	01663848	CITI PCARD-ADOBE ACROPRO SUBS	05/17/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS		101.98
06-06	AP	01663848	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		54.99
06-06	AP	01663848	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS		54.99
06-16	AP	01666885	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667146	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,778.93
		SUPPLIES AND MATERIALS						
04-03	AP	01647278	THE SUN	04/19/23	04/19/24	PUBLICATIONS/REFERENCE MAT'L		218.40
04-05	AP	01648388	CITI PCARD-ADOBE ACROPRO SUBS	03/17/23	04/16/23	SOFTWARE LESS THAN $500		101.98
04-17	AP	01648513	LANDRUM, CHARLES W.	02/28/23	02/28/23	FOOD & BEVERAGE		30.00
04-17	AP	01649559	THE STOREHOUSE INC	04/05/23	04/05/23	FOOD & BEVERAGE		20.48
04-17	AP	01649559	THE STOREHOUSE INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		28.47
04-18	AP	01649721	THE STOREHOUSE INC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		349.12
04-21	AP	01650174	THE STOREHOUSE INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		80.96
04-21	AP	01650266	BLYTHEVILLE COURIER NEWS	04/10/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L		60.00
04-28	AP	01650265	OSCEOLA TIMES	04/17/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L		52.00
04-28	AP	01652051	THE STOREHOUSE INC	04/13/23	04/13/23	FOOD & BEVERAGE		81.92
04-28	AP	01654502	THE STOREHOUSE INC	04/19/23	04/19/23	FOOD & BEVERAGE		69.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		644.62
05-08	AP	01655622	THE STOREHOUSE INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		134.05

05-08	AP	01656066	TIMES HERALD PUBLISHING	04/26/23	04/26/24	PUBLICATIONS/REFERENCE MAT'L		191.00
05-08	AP	01656501	CITI PCARD-AMZN MKTP US HV2VO37Y2 AM	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		82.50
05-08	AP	01656501	CITI PCARD-AMZN Mktp US HV8YF4IR1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		13.99
05-17	AP	01656958	ARKANSAS DEMOCRAT GAZETTE INC	05/31/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		336.00
05-17	AP	01657815	THE STOREHOUSE INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		85.87
05-23	AP	01661596	ALLIED CORPORATE FURNITURE	05/16/23	05/16/23	HABITATION EXPENSE		271.25
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		183.01
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		756.46
06-06	AP	01663848	CITI PCARD-AMAZON.COM JA8N46153 AMZN	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		164.88
06-06	AP	01663848	CITI PCARD-AMZN Mktp US GF0098E03	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		17.99
06-06	AP	01663848	CITI PCARD-AMZN Mktp US HM1TG08E1	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		5.49
06-06	AP	01663848	CITI PCARD-Amazon.com HA89T8IC3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		104.15
06-14	AP	01665202	THE STOREHOUSE INC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		104.99
06-20	AP	01665496	POLITICO LLC	05/16/23	05/15/24	PUBLICATIONS/REFERENCE MAT'L		7,450.00
06-21	AP	01666089	MITCHELL, SHERRIE	05/23/23	05/26/23	FOOD & BEVERAGE		335.17
06-21	AP	01666089	MITCHELL, SHERRIE	05/30/23	05/30/23	HABITATION EXPENSE		71.06
06-21	AP	01666089	MITCHELL, SHERRIE	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		69.51
06-21	AP	01666089	MITCHELL, SHERRIE	05/20/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		117.54
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-62.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		161.06
						SUPPLIES AND MATERIALS TOTALS:		12,330.92
		EQUIPMENT						
04-17	AP	01648443	INSTIN LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		2,250.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		76.00
04-28	GL	RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES		412.50
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
05-08	AP	01656065	INSTIN LLC	06/01/23	06/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		76.00
05-31	GL	RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES		412.50
06-15	AP	01664188	INSTIN LLC	07/01/23	07/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		76.00
06-30	GL	RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES		412.50
						EQUIPMENT TOTALS:		9,638.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		487,158.79
						OFFICE TOTALS:		487,158.79

2022 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-21	AP	01650234	THE STOREHOUSE INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		25.18
						SUPPLIES AND MATERIALS TOTALS:		25.18
		EQUIPMENT						
05-31	GL	RMS0125279		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,578.00
						EQUIPMENT TOTALS:		2,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,603.18
						OFFICE TOTALS:		2,603.18

INTERN ALLOWANCES
2023 HON. ERIC A. "RICK" CRAWFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,781.88	14,052.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ERIC A. "RICK" CRAWFORD—Con.							
					INTERN ALLOWANCES TOTALS:	23,781.88	14,052.54
					OFFICE TOTALS:	23,781.88	14,052.54
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARNETTE, DYLAN E.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,760.00
		HOSMAN, RHETT D.	05/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,120.00
		MOODY, DOMINIQUE A.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		NIEMCZYK, NICHOLAS H.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,680.00
		STRAIT, KIRSTEN N.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,652.54
		WILLIAMS, BENNETT	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
					PERSONNEL COMPENSATION TOTALS:		14,052.54
					INTERN ALLOWANCES TOTALS:		14,052.54
					OFFICE TOTALS:		14,052.54
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	395.32	-25.39
					PERSONNEL COMPENSATION	579,122.77	293,363.90
					PERSONNEL BENEFITS	3.40	0.00
					TRAVEL	26,109.07	23,055.23
					RENT, COMMUNICATION, UTILITIES	48,900.16	26,222.73
					PRINTING AND REPRODUCTION	2,269.48	1,691.48
					OTHER SERVICES	24,945.09	10,864.87
					SUPPLIES AND MATERIALS	19,199.69	7,444.01
					EQUIPMENT	8,156.28	7,655.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,101.26	370,272.11
					OFFICE TOTALS:	709,101.26	370,272.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		94.26
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-70.35
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-13.40
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		87.20
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-123.10
					FRANKED MAIL TOTALS:		-25.39
PERSONNEL COMPENSATION							
		BAILEY, MARIEL C.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		21,249.99
		BERNAL, MARITZA J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
		CAMBIO,KAAREN E	04/01/23	06/30/23	DISTRICT DIRECTOR		23,375.01

			CHOTTINER, CAMERON A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,749.99
			DEPEW,KENNETH J	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	24,750.00
			DISCIGIL,JUSTIN N	04/01/23	06/30/23	CHIEF OF STAFF	27,500.01
			EUBANKS, SYDNEY N.	04/01/23	06/30/23	DIGITAL DIRECTOR	15,000.00
			GUEST, JOSHUA B.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			HARRISON, AMY J.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	21,999.99
			HEFNER, JONATHAN E.	04/01/23	04/16/23	LEGISLATIVE ASSISTANT	2,888.89
			HODGE, MATTHEW S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	31,350.00
			HOLIAN, JAMES T.	06/05/23	06/30/23	FIELD REPRESENTATIVE	4,694.44
			MATHEWS, ELIZABETH D.	04/01/23	06/30/23	CASEWORKER	12,000.00
			MCCARTHY, JOHN S.	04/01/23	04/16/23	FIELD REPRESENTATIVE	2,444.44
			MCCARTHY, JOHN S.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT	13,361.12
			RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	4,749.99
			SHOOPMAN, AMANDA M.	04/01/23	06/30/23	LEGISLATIVE COORESPONDENT	12,500.01
			WALDEN,DANIEL W	04/01/23	06/30/23	PART-TIME EMPLOYEE	3,000.00
			WALDEN,SUSAN J	04/01/23	06/30/23	PART-TIME EMPLOYEE	3,000.00
			YOKANOVICH, COLIN T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
			ZUPKUS, KARA K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	19,500.00
						PERSONNEL COMPENSATION TOTALS:	293,363.90
		TRAVEL					
04-04	AP	X0015871	BAILEY, MARIEL C.	03/18/23	03/18/23	MEALS	20.30
04-04	AP	X0015871	BAILEY, MARIEL C.	03/18/23	03/18/23	GASOLINE	27.81
04-04	AP	X0015871	BAILEY, MARIEL C.	03/15/23	03/16/23	PARKING	39.00
04-05	AP	X0060395	BAILEY, MARIEL C.	03/14/23	03/18/23	CAR RENTAL	404.43
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/13/23	03/13/23	TAXI/RIDE SHARE	5.25
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/14/23	03/14/23	TAXI/RIDE SHARE	6.80
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/15/23	03/15/23	TAXI/RIDE SHARE	6.00
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/16/23	03/16/23	TAXI/RIDE SHARE	6.00
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/21/23	03/21/23	TAXI/RIDE SHARE	5.40
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/22/23	03/22/23	TAXI/RIDE SHARE	6.00
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/23/23	03/23/23	TAXI/RIDE SHARE	5.55
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/24/23	03/24/23	TAXI/RIDE SHARE	3.40
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/27/23	03/27/23	TAXI/RIDE SHARE	6.00
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/28/23	03/28/23	TAXI/RIDE SHARE	5.40
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/29/23	03/29/23	TAXI/RIDE SHARE	6.00
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/30/23	03/30/23	TAXI/RIDE SHARE	5.40
04-11	AP	X0062141	YOKANOVICH, COLIN T.	03/31/23	03/31/23	TAXI/RIDE SHARE	3.40
04-11	AP	X0062141	YOKANOVICH, COLIN T.	04/01/23	04/01/23	TAXI/RIDE SHARE	2.00
04-26	AP	X0055205	CHOTTINER, CAMERON A.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE	432.28
05-01	AP	X0066851	CAMBIO, KAAREN E.	01/07/23	04/22/23	PRIVATE AUTO MILEAGE	219.00
05-01	AP	X0066872	CAMBIO, KAAREN E.	02/24/23	04/21/23	PRIVATE AUTO MILEAGE	63.21
05-01	AP	X0066886	CAMBIO, KAAREN E.	03/08/23	04/21/23	PRIVATE AUTO MILEAGE	197.32
05-05	AP	X0062507	CITIBANK	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	835.80
05-05	AP	X0062507	CITIBANK	03/13/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	681.80
05-05	AP	X0062507	CITIBANK	03/14/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	749.35
05-05	AP	X0062507	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	32.00
05-05	AP	X0062507	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	204.90
05-05	AP	X0062507	CITIBANK	03/13/23	03/15/23	LODGING	325.56
05-05	AP	X0062507	CITIBANK	03/13/23	03/18/23	LODGING	915.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN CRENSHAW—Con.								
05-05	AP	X0062507	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		8.75
05-19	AP	X0064861	CHOTTINER, CAMERON A.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		583.14
05-19	AP	X0064861	CHOTTINER, CAMERON A.	04/21/23	04/21/23	PARKING		22.00
05-22	AP	X0069670	CAMBIO, KAAREN E.	04/11/23	05/12/23	PRIVATE AUTO MILEAGE		260.06
05-23	AP	X0070746	CITIBANK	03/14/23	03/18/23	LODGING		879.31
05-23	AP	X0070746	CITIBANK	03/14/23	03/18/23	PARKING		180.00
05-26	AP	01663024	HON. DANIEL CRENSHAW	01/01/23	01/31/23	LODGING		2,256.00
05-26	AP	01663024	HON. DANIEL CRENSHAW	01/01/23	01/31/23	MEALS		1,046.75
05-26	AP	01663102	HON. DANIEL CRENSHAW	02/01/23	02/28/23	LODGING		940.00
05-26	AP	01663102	HON. DANIEL CRENSHAW	02/01/23	02/28/23	MEALS		553.00
05-26	AP	01663185	HON. DANIEL CRENSHAW	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP	01663185	HON. DANIEL CRENSHAW	03/01/23	03/31/23	MEALS		809.75
06-14	AP	X0071647	CHOTTINER, CAMERON A.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		681.51
06-14	AP	X0071647	CHOTTINER, CAMERON A.	05/12/23	05/12/23	PARKING		15.00
06-14	AP	X0071647	CHOTTINER, CAMERON A.	05/25/23	05/25/23	PARKING		14.48
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/09/23	05/12/23	LODGING		897.45
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/09/23	05/09/23	MEALS		28.15
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/10/23	05/10/23	MEALS		10.28
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/11/23	05/11/23	MEALS		33.60
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/12/23	05/12/23	MEALS		16.32
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/05/23	05/25/23	PRIVATE AUTO MILEAGE		203.34
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/10/23	05/10/23	TAXI/RIDE SHARE		10.72
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/12/23	05/12/23	TAXI/RIDE SHARE		38.89
06-20	AP	X0076565	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		731.50
06-28	AP	01671321	HON. DANIEL CRENSHAW	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671321	HON. DANIEL CRENSHAW	04/01/23	04/30/23	MEALS		533.25
06-28	AP	01671497	HON. DANIEL CRENSHAW	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671497	HON. DANIEL CRENSHAW	05/01/23	05/31/23	MEALS		888.75
							TRAVEL TOTALS:	23,055.23
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0062861	COMCAST	03/01/23	03/31/23	UTILITIES		160.29
04-16	AP	01650594	B & S ELDRIDGE ENTERPRISES INCORPORATED	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,828.91
04-16	AP	01650595	DIRK LAUKIEN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-19	AP	X0065951	VERIZON	02/24/23	03/23/23	UTILITIES		1,364.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		105.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,132.58
05-10	AP	01657328	COMCAST	01/29/23	02/28/23	UTILITIES		284.43
05-10	AP	01657335	COMCAST	02/24/23	03/28/23	UTILITIES		294.49
05-10	AP	X0048395	COMCAST	01/29/23	02/28/23	UTILITIES		-284.43
05-10	AP	X0058545	COMCAST	02/24/23	03/28/23	UTILITIES		-294.49
05-16	AP	01658599	B & S ELDRIDGE ENTERPRISES INCORPORATED	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,828.91

05-16	AP	01658600	DIRK LAUKIEN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	X0069990	COMCAST	04/24/23	05/28/23	UTILITIES	294.75
05-16	AP	X0072174	COMCAST	04/01/23	04/30/23	UTILITIES	155.74
05-16	AP	X0072178	VERIZON	03/24/23	04/23/23	UTILITIES	1,381.15
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	104.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	103.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	647.98
06-06	AP	X0078381	COMCAST	05/01/23	05/31/23	UTILITIES	155.74
06-13	AP	X0076986	COMCAST	05/29/23	06/28/23	UTILITIES	297.74
06-13	AP	X0076989	COMCAST	05/23/23	06/22/23	UTILITIES	84.41
06-14	AP	X0071647	CHOTTINER, CAMERON A.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	93.55
06-16	AP	01666610	B & S ELDRIDGE ENTERPRISES INCORPORATED	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,828.91
06-16	AP	01666611	DIRK LAUKIEN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-20	AP	X0079363	VERIZON	04/24/23	05/23/23	UTILITIES	1,484.12
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)	68.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	106.70
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	647.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,222.73
		PRINTING AND REPRODUCTION					
05-19	AP	X0073060	MINUTEMAN PRESS OF HUMBLE	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	1,371.48
05-30	GL	MED0125241		05/23/23	05/23/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-27	GL	MED0125824		06/14/23	06/26/23	PHOTOGRAPHIC (TRANSFER)	220.00
						PRINTING AND REPRODUCTION TOTALS:	1,691.48
		OTHER SERVICES					
04-16	AP	01651366	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651367	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659369	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659370	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AP	X0068766	CITIBANK -ADOBE CREATIVE CLOUD	04/04/23	05/03/23	TECHNOLOGY SERVICE CONTRACTS	58.29
05-19	AP	X0068766	CITIBANK -ADOBE PRODUCTS	04/10/23	05/09/23	TECHNOLOGY SERVICE CONTRACTS	10.59
05-19	AP	X0068766	CITIBANK -GOOGLE Google Storage	04/26/23	05/26/23	TECHNOLOGY SERVICE CONTRACTS	2.11
06-16	AP	01667374	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667375	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-28	AP	X0076202	CITIBANK -ADOBE CREATIVE CLOUD	05/04/23	06/03/23	TECHNOLOGY SERVICE CONTRACTS	58.29
06-28	AP	X0076202	CITIBANK -ADOBE PRODUCTS	05/10/23	06/09/23	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	10,864.87
		SUPPLIES AND MATERIALS					
04-04	AP	X0059571	CAMBIO, KAAREN E.	03/08/23	03/08/23	HABITATION EXPENSE	1,174.52
04-11	AP	X0060845	CITIBANK -AMAZON.COM HP3DH6RM2 AMZN	02/24/23	02/24/23	FOOD & BEVERAGE	44.95
04-11	AP	X0060845	CITIBANK -AMAZON.COM JP6O35C53 AMZN	01/30/23	01/30/23	FOOD & BEVERAGE	6.48
04-11	AP	X0060845	CITIBANK -AMZN MKTP US HE8N363H0 AM	02/08/23	02/08/23	FOOD & BEVERAGE	211.23
04-11	AP	X0060845	CITIBANK -AMZN Mktp US 7S22Y2E73	01/30/23	01/30/23	FOOD & BEVERAGE	34.64
04-11	AP	X0060845	CITIBANK -AMZN Mktp US AF8LE6UH3	02/08/23	02/08/23	FOOD & BEVERAGE	34.48
04-11	AP	X0060845	CITIBANK -AMZN Mktp US EG0EV04T3	02/08/23	02/08/23	FOOD & BEVERAGE	63.88
04-11	AP	X0060845	CITIBANK -AMZN Mktp US HD1Y53LW1	02/24/23	02/24/23	FOOD & BEVERAGE	29.99
04-11	AP	X0060845	CITIBANK -AMZN Mktp US HE3ZK8Z60	02/08/23	02/08/23	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DAN CRENSHAW—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP X0060845	CITIBANK -AMZN Mktp US HP6NC4811	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		37.88
04-11	AP X0060845	CITIBANK -AMZN Mktp US HP6NC4811	02/22/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		11.99
04-11	AP X0060845	CITIBANK -Amazon.com HP7FN6QA1	02/23/23	02/23/23	FOOD & BEVERAGE		40.50
04-11	AP X0060845	CITIBANK -BLACK RIFLE COFFEE	01/27/23	01/27/23	FOOD & BEVERAGE		74.99
04-11	AP X0060845	CITIBANK -BLACK RIFLE COFFEE	01/31/23	01/31/23	FOOD & BEVERAGE		22.78
04-11	AP X0060845	CITIBANK -BLACK RIFLE COFFEE	02/14/23	02/14/23	FOOD & BEVERAGE		22.78
04-11	AP X0060845	CITIBANK -BLACK RIFLE COFFEE	02/26/23	02/26/23	FOOD & BEVERAGE		74.99
04-11	AP X0060845	CITIBANK -WHOLEFDS SCP #10563	02/08/23	02/08/23	FOOD & BEVERAGE		23.97
04-25	AP 01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		42.51
04-26	AP X0061028	CITIBANK -ADOBE CREATIVE CLOUD	03/04/23	04/03/23	SOFTWARE LESS THAN $500		58.29
04-26	AP X0061028	CITIBANK -ADOBE PR CREATIVE CL	03/09/23	04/08/23	SOFTWARE LESS THAN $500		76.30
04-26	AP X0061028	CITIBANK -ADOBE PRODUCTS	03/10/23	04/09/23	SOFTWARE LESS THAN $500		10.59
04-26	AP X0061028	CITIBANK -ADOBE PRODUCTS	03/13/23	04/12/23	SOFTWARE LESS THAN $500		21.19
04-26	AP X0061028	CITIBANK -ADOBE STOCK	03/21/23	04/20/23	SOFTWARE LESS THAN $500		31.79
04-26	AP X0061028	CITIBANK -AMZN Mktp US H540I9YB2	03/10/23	03/10/23	WATER		44.97
04-26	AP X0061028	CITIBANK -AMZN Mktp US HG2X08L92	03/10/23	03/10/23	FOOD & BEVERAGE		108.95
04-26	AP X0061028	CITIBANK -BLACK RIFLE COFFEE	02/28/23	02/28/23	FOOD & BEVERAGE		22.78
04-26	AP X0061028	CITIBANK -BLACK RIFLE COFFEE	03/14/23	03/14/23	FOOD & BEVERAGE		22.78
04-26	AP X0061028	CITIBANK -BLOOMBERG.COM	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		1.99
04-26	AP X0061028	CITIBANK -D J WALL-ST-JOURNAL	03/26/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		45.57
04-26	AP X0061028	CITIBANK -GOOGLE Google Storage	03/26/23	04/26/23	MISC. SUPPLIES & MATERIALS		2.11
04-26	AP X0061028	CITIBANK -HOUSTON CHRONICLE CIRC	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-26	AP X0061028	CITIBANK -LIBERATED SYNDICATION	04/01/23	05/01/23	SOFTWARE LESS THAN $500		42.40
04-26	AP X0061028	CITIBANK -SOTRENDER.COM	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		229.00
04-26	AP X0061028	CITIBANK -THE TEXAN	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		90.00
04-26	AP X0061028	CITIBANK -WHOLEFDS SCP #10563	03/27/23	03/27/23	WATER		14.97
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-144.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		293.95
05-01	AP X0066851	CAMBIO, KAAREN E.	01/18/23	01/18/23	FOOD & BEVERAGE		45.00
05-04	AP 01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		10.00
05-19	AP X0068766	CITIBANK -ADOBE ACROPRO TRIAL	04/13/23	05/12/23	SOFTWARE LESS THAN $500		21.19
05-19	AP X0068766	CITIBANK -ADOBE AFTEREFFECTS	03/26/23	04/25/23	SOFTWARE LESS THAN $500		22.25
05-19	AP X0068766	CITIBANK -ADOBE AFTEREFFECTS	04/26/23	05/25/23	SOFTWARE LESS THAN $500		22.25
05-19	AP X0068766	CITIBANK -ADOBE PR CREATIVE CL	04/09/23	05/08/23	SOFTWARE LESS THAN $500		76.30
05-19	AP X0068766	CITIBANK -ADOBE PRODUCTS	04/08/23	05/07/23	SOFTWARE LESS THAN $500		21.19
05-19	AP X0068766	CITIBANK -ADOBE STOCK	04/21/23	05/20/23	SOFTWARE LESS THAN $500		31.79
05-19	AP X0068766	CITIBANK -AMAZON.COM HM3LO64Q0 AMZN	04/27/23	04/27/23	FOOD & BEVERAGE		36.99
05-19	AP X0068766	CITIBANK -BLACK RIFLE COFFEE	03/28/23	03/28/23	FOOD & BEVERAGE		97.77
05-19	AP X0068766	CITIBANK -BLACK RIFLE COFFEE	04/11/23	04/11/23	FOOD & BEVERAGE		22.78
05-19	AP X0068766	CITIBANK -BLACK RIFLE COFFEE	04/25/23	04/25/23	FOOD & BEVERAGE		22.78
05-19	AP X0068766	CITIBANK -BLACK RIFLE COFFEE	04/27/23	04/27/23	FOOD & BEVERAGE		74.99
05-19	AP X0068766	CITIBANK -Canva 03758-34965869	04/17/23	05/17/23	SOFTWARE LESS THAN $500		119.99
05-19	AP X0068766	CITIBANK -D J WALL-ST-JOURNAL	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		45.57

05-19	AP	X0068766	CITIBANK -DALLAS MORNING NEWS PA	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	21.62
05-19	AP	X0068766	CITIBANK -LIBERATED SYNDICATION	05/01/23	06/01/23	SOFTWARE LESS THAN $500	42.40
05-19	AP	X0068766	CITIBANK -SOTRENDER.COM	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	229.00
05-19	AP	X0068766	CITIBANK -USA Today	04/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	5.29
05-19	AP	X0068766	CITIBANK -WHOLEFDS SCP #10563	04/18/23	04/18/23	WATER	14.97
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	67.84
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	2,469.35
06-14	AP	X0074489	CITIBANK -AMZN Mktp US HY2CK6M11	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	13.99
06-14	AP	X0074489	CITIBANK -HOUSTON CHRONICLE CIRC	04/18/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/08/23	05/08/23	FOOD & BEVERAGE	30.00
06-14	AP	X0075032	CAMBIO, KAAREN E.	05/23/23	05/23/23	FOOD & BEVERAGE	6.75
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	47.31
06-28	AP	X0076202	CITIBANK -ADOBE ACROPRO SUBS	05/08/23	06/07/23	SOFTWARE LESS THAN $500	21.19
06-28	AP	X0076202	CITIBANK -ADOBE PR CREATIVE CL	05/09/23	06/08/23	SOFTWARE LESS THAN $500	76.30
06-28	AP	X0076202	CITIBANK -ADOBE PRODUCTS	05/13/23	06/12/23	SOFTWARE LESS THAN $500	21.19
06-28	AP	X0076202	CITIBANK -ADOBE STOCK	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-28	AP	X0076202	CITIBANK -AMAZON.COM AMZN.COM/BILL	05/17/23	05/17/23	FOOD & BEVERAGE	-36.99
06-28	AP	X0076202	CITIBANK -AMZN Mktp US KG22Z62N3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	32.96
06-28	AP	X0076202	CITIBANK -Amazon.com VO2W79XE3	05/22/23	05/22/23	FOOD & BEVERAGE	35.96
06-28	AP	X0076202	CITIBANK -BLACK RIFLE COFFEE	05/09/23	05/09/23	FOOD & BEVERAGE	22.78
06-28	AP	X0076202	CITIBANK -BLACK RIFLE COFFEE	05/23/23	05/23/23	FOOD & BEVERAGE	23.01
06-28	AP	X0076202	CITIBANK -DALLAS MORNING NEWS PA	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	21.62
06-28	AP	X0076202	CITIBANK -HOUSTON CHRONICLE CIRC	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	X0076202	CITIBANK -LIBERATED SYNDICATION	05/01/23	06/01/23	SOFTWARE LESS THAN $500	42.40
06-28	AP	X0076202	CITIBANK -MICHAELS #9490	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	79.49
06-28	AP	X0076202	CITIBANK -SOTRENDER.COM	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	229.00
06-28	AP	X0076202	CITIBANK -USA Today	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	5.29
06-28	AP	X0076202	CITIBANK -WHOLEFDS SCP #10563	05/11/23	05/11/23	FOOD & BEVERAGE	19.96
06-28	AP	X0076202	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L	45.57
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-254.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	362.78
						SUPPLIES AND MATERIALS TOTALS:	7,444.01
		EQUIPMENT					
04-10	AP	01649569	CDW GOVERNMENT LLC	02/09/23	02/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,665.69
04-10	AP	01649569	CDW GOVERNMENT LLC	02/09/23	02/09/23	WARRANTIES	235.92
04-10	AP	01649569	CDW GOVERNMENT LLC	02/09/23	02/09/23	WARRANTIES QTY - 2	284.90
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-10	AP	01657622	CDW GOVERNMENT LLC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000	967.77
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	7,655.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,272.11
						OFFICE TOTALS:	370,272.11

2022 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-16	AP	X0078128	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,920.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAN CRENSHAW—Con.							
					OTHER SERVICES TOTALS:		7,920.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,920.00
					OFFICE TOTALS:		7,920.00
INTERN ALLOWANCES							
2023 HON. DAN CRENSHAW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,690.00	3,690.00
					INTERN ALLOWANCES TOTALS:	3,690.00	3,690.00
					OFFICE TOTALS:	3,690.00	3,690.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ROSENWINKEL, JOSEPH C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
		WHITING, KELSEA R.	05/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,450.00
					PERSONNEL COMPENSATION TOTALS:		3,690.00
					INTERN ALLOWANCES TOTALS:		3,690.00
					OFFICE TOTALS:		3,690.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHARLIE CRIST							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-24	AP 01654572	CDW GOVERNMENT LLC	11/18/22	11/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,430.90
04-24	AP 01654572	CDW GOVERNMENT LLC	11/18/22	11/18/22	WARRANTIES QTY - 2		677.08
					EQUIPMENT TOTALS:		5,107.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,107.98
					OFFICE TOTALS:		5,107.98
2023 HON. JASMINE CROCKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,062.93	6,089.98
					PERSONNEL COMPENSATION	470,695.81	253,506.93
					TRAVEL	42,167.50	29,898.20
					RENT, COMMUNICATION, UTILITIES	63,801.08	38,123.02
					PRINTING AND REPRODUCTION	27,661.46	23,747.86
					OTHER SERVICES	46,555.29	8,909.22
					SUPPLIES AND MATERIALS	33,523.09	19,926.81
					EQUIPMENT	9,941.91	9,704.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,409.07	389,906.63
					OFFICE TOTALS:	700,409.07	389,906.63

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-118.40
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	6,488.68
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-126.35
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-153.95
						FRANKED MAIL TOTALS:	6,089.98
		PERSONNEL COMPENSATION					
			ARIAS-GUERRERO, SOFIA	04/01/23	06/30/23	STAFF ASSISTANT	12,000.00
			AYALA, CARMEN A.	03/24/23	06/30/23	PART-TIME EMPLOYEE	7,409.73
			BEE, EDWIN R.	04/01/23	06/30/23	SPECIAL ASSISTANT	12,000.00
			BRADLEY, BRANDON J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,499.99
			GOODWIN, KERRY L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,625.00
			HANSEN, ERIC J.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			JURICIC, CAITLIN-JEAN A.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	18,750.00
			KESSOCK, CHLOE R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			KONG, DEE DEE J.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			KRAKAUER GANZ, ZACHARY J.	04/01/23	06/30/23	DIGITAL DIRECTOR	13,277.77
			LOCKE, KENDYLL D.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	20,499.99
			PARKER, KILEY A.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT OUTREA	20,499.99
			RIOS, ISABELLA B.	04/01/23	06/30/23	CONSTITUENT OUTREACH ADVOCATE	15,000.00
			RODRIGUEZ, JASON	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			RODRIGUEZ, MARY C.	04/01/23	06/30/23	CASEWORKER	12,999.99
			TYLER, CALEB G.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING	15,875.01
			YOUNG, BERNETTA J.	04/01/23	04/01/23	DISTRICT DIRECTOR	263.89
			YOUNG, BERNETTA J.	04/01/23	04/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,055.56
			ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE	1,250.01
						PERSONNEL COMPENSATION TOTALS:	253,506.93
		TRAVEL					
04-16	AP	01651301	CREDIT UNION SERVICES INC	04/01/23	04/30/23	AUTOMOBILE LEASE	999.68
04-17	AP	X0063007	GOODWIN, KERRY L.	02/11/23	03/25/23	PRIVATE AUTO MILEAGE	100.13
04-18	AP	X0063509	HON JASMINE CROCKETT	03/20/23	03/20/23	MEALS	42.50
04-18	AP	X0063509	HON JASMINE CROCKETT	03/23/23	03/23/23	MEALS	53.14
04-18	AP	X0063509	HON JASMINE CROCKETT	03/26/23	03/26/23	MEALS	67.69
04-18	AP	X0063509	HON JASMINE CROCKETT	03/30/23	03/30/23	MEALS	48.40
04-18	AP	X0063509	HON JASMINE CROCKETT	03/26/23	03/26/23	TAXI/RIDE SHARE	28.17
04-18	AP	X0063509	HON JASMINE CROCKETT	03/27/23	03/27/23	TAXI/RIDE SHARE	10.99
04-18	AP	X0063509	HON JASMINE CROCKETT	03/28/23	03/28/23	TAXI/RIDE SHARE	31.11
04-18	AP	X0063509	HON JASMINE CROCKETT	03/29/23	03/29/23	TAXI/RIDE SHARE	23.24
04-18	AP	X0063509	HON JASMINE CROCKETT	03/30/23	03/30/23	TAXI/RIDE SHARE	16.78
04-21	AP	X0059501	KONG, DEE DEE J.	04/05/23	04/08/23	PRIVATE AUTO MILEAGE	103.37
04-26	AP	01655113	HON JASMINE CROCKETT	01/01/23	01/31/23	LODGING	2,603.00
04-26	AP	01655193	HON JASMINE CROCKETT	02/01/23	02/28/23	LODGING	1,504.00
04-26	AP	01655275	HON JASMINE CROCKETT	03/01/23	03/31/23	LODGING	2,811.53
04-27	AP	X0053886	CITIBANK	02/22/23	02/22/23	WI-FI ON TRAVEL	10.00
04-27	AP	X0064016	RODRIGUEZ, JASON	04/03/23	04/07/23	CAR RENTAL	515.46
04-27	AP	X0065561	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	443.80
04-27	AP	X0065561	CITIBANK	04/01/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,072.80
04-28	AP	X0061293	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	369.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JASMINE CROCKETT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-28	AP	X0061293	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		369.90
04-28	AP	X0061293	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		-334.70
04-28	AP	X0061293	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		334.70
04-28	AP	X0061293	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		369.90
04-28	AP	X0061293	CITIBANK	03/25/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		477.80
04-28	AP	X0061293	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		-5.93
04-28	AP	X0061293	CITIBANK	03/26/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		1,119.60
05-01	AP	X0066697	PARKER, KILEY A.	03/20/23	03/20/23	MEALS		11.20
05-01	AP	X0066697	PARKER, KILEY A.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		19.55
05-02	AP	X0047956	PARKER, KILEY A.	03/26/23	03/27/23	LODGING		144.38
05-02	AP	X0047956	PARKER, KILEY A.	03/21/23	03/21/23	MEALS		3.10
05-02	AP	X0047956	PARKER, KILEY A.	03/27/23	03/27/23	MEALS		46.17
05-02	AP	X0047956	PARKER, KILEY A.	03/10/23	04/17/23	PRIVATE AUTO MILEAGE		185.49
05-03	AP	X0061664	KESSOCK, CHLOE R.	03/07/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		210.00
05-03	AP	X0067421	HON JASMINE CROCKETT	01/03/23	01/03/23	TAXI/RIDE SHARE		75.44
05-03	AP	X0067421	HON JASMINE CROCKETT	01/04/23	01/04/23	TAXI/RIDE SHARE		23.95
05-03	AP	X0067421	HON JASMINE CROCKETT	01/05/23	01/05/23	TAXI/RIDE SHARE		10.10
05-03	AP	X0067421	HON JASMINE CROCKETT	01/06/23	01/06/23	TAXI/RIDE SHARE		14.86
05-03	AP	X0067421	HON JASMINE CROCKETT	01/08/23	01/08/23	TAXI/RIDE SHARE		28.69
05-03	AP	X0067421	HON JASMINE CROCKETT	01/25/23	01/25/23	TAXI/RIDE SHARE		12.82
05-03	AP	X0067421	HON JASMINE CROCKETT	01/29/23	01/29/23	TAXI/RIDE SHARE		10.15
05-03	AP	X0067421	HON JASMINE CROCKETT	03/09/23	03/09/23	TAXI/RIDE SHARE		19.36
05-03	AP	X0067421	HON JASMINE CROCKETT	03/27/23	03/27/23	TAXI/RIDE SHARE		11.69
05-03	AP	X0067421	HON JASMINE CROCKETT	03/31/23	03/31/23	TAXI/RIDE SHARE		17.28
05-04	AP	X0068364	PARKER, KILEY A.	03/19/23	03/23/23	LODGING		1,186.28
05-05	AP	X0063589	GOODWIN, KERRY L.	04/05/23	04/08/23	PRIVATE AUTO MILEAGE		35.61
05-05	AP	X0069829	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-05	AP	X0069829	CITIBANK	04/03/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		736.80
05-05	AP	X0069829	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		-5.00
05-08	AP	X0069055	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		369.90
05-11	AP	X0070906	HON JASMINE CROCKETT	04/24/23	04/24/23	TAXI/RIDE SHARE		17.64
05-15	AP	X0071254	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		148.98
05-15	AP	X0071254	CITIBANK	03/04/23	03/20/23	TOLLS		6.49
05-15	AP	X0071254	CITIBANK	03/21/23	04/08/23	TOLLS		13.51
05-15	AP	X0071270	CITIBANK	04/29/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		786.80
05-16	AP	01659304	CREDIT UNION SERVICES INC	05/01/23	05/31/23	AUTOMOBILE LEASE		999.68
05-18	AP	X0071842	HON JASMINE CROCKETT	04/24/23	04/24/23	TAXI/RIDE SHARE		12.99
05-18	AP	X0071842	HON JASMINE CROCKETT	04/28/23	04/28/23	TAXI/RIDE SHARE		15.64
05-18	AP	X0071842	HON JASMINE CROCKETT	04/29/23	04/29/23	TAXI/RIDE SHARE		14.66
05-18	AP	X0071842	HON JASMINE CROCKETT	04/30/23	04/30/23	TAXI/RIDE SHARE		65.35
05-18	AP	X0072124	KONG, DEE DEE J.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		22.72
05-18	AP	X0072252	LOCKE, KENDYLL D.	02/27/23	05/09/23	PRIVATE AUTO MILEAGE		229.85
05-24	AP	X0066520	PARKER, KILEY A.	05/03/23	05/08/23	PRIVATE AUTO MILEAGE		32.13

05-25	AP	X0074611	PARKER, KILEY A.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	44.87
05-26	AP	01663286	HON JASMINE CROCKETT	04/01/23	04/30/23	LODGING	2,064.00
05-26	AP	01663286	HON JASMINE CROCKETT	04/01/23	04/30/23	MEALS	157.70
06-05	AP	X0076743	CITIBANK	05/03/23	05/03/23	GASOLINE	26.53
06-05	AP	X0076797	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	617.79
06-05	AP	X0077009	KONG, DEE DEE J.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	22.70
06-06	AP	X0075515	JURICIC, CAITLIN-JEAN A.	05/18/23	05/18/23	TAXI/RIDE SHARE	16.89
06-16	AP	01667309	CREDIT UNION SERVICES INC	06/01/23	06/30/23	AUTOMOBILE LEASE	999.68
06-20	AP	X0063588	GOODWIN, KERRY L.	05/06/23	06/03/23	PRIVATE AUTO MILEAGE	59.52
06-20	AP	X0075728	JURICIC, CAITLIN-JEAN A.	05/25/23	05/25/23	TAXI/RIDE SHARE	43.88
06-20	AP	X0079712	KONG, DEE DEE J.	06/03/23	06/04/23	PRIVATE AUTO MILEAGE	17.09
06-20	AP	X0079843	LOCKE, KENDYLL D.	05/10/23	06/07/23	PRIVATE AUTO MILEAGE	186.86
06-21	AP	X0079298	HON JASMINE CROCKETT	05/07/23	05/07/23	TAXI/RIDE SHARE	23.65
06-21	AP	X0079298	HON JASMINE CROCKETT	05/08/23	05/08/23	TAXI/RIDE SHARE	27.71
06-21	AP	X0079298	HON JASMINE CROCKETT	05/15/23	05/15/23	TAXI/RIDE SHARE	15.20
06-21	AP	X0079298	HON JASMINE CROCKETT	05/21/23	05/21/23	TAXI/RIDE SHARE	21.75
06-21	AP	X0079298	HON JASMINE CROCKETT	05/27/23	05/27/23	TAXI/RIDE SHARE	15.58
06-21	AP	X0079298	HON JASMINE CROCKETT	05/31/23	05/31/23	TAXI/RIDE SHARE	20.12
06-21	AP	X0079298	HON JASMINE CROCKETT	06/01/23	06/01/23	TAXI/RIDE SHARE	11.90
06-21	AP	X0079298	HON JASMINE CROCKETT	06/04/23	06/04/23	TAXI/RIDE SHARE	24.39
06-21	AP	X0079428	TYLER, CALEB G.	06/02/23	06/03/23	LODGING	207.23
06-21	AP	X0079428	TYLER, CALEB G.	06/03/23	06/05/23	LODGING	363.80
06-21	AP	X0079428	TYLER, CALEB G.	06/02/23	06/02/23	MEALS	40.06
06-21	AP	X0079428	TYLER, CALEB G.	06/03/23	06/03/23	MEALS	25.09
06-21	AP	X0079428	TYLER, CALEB G.	06/04/23	06/04/23	MEALS	30.25
06-21	AP	X0079428	TYLER, CALEB G.	06/02/23	06/05/23	CAR RENTAL	124.00
06-21	AP	X0079428	TYLER, CALEB G.	06/02/23	06/02/23	TAXI/RIDE SHARE	18.98
06-21	AP	X0079428	TYLER, CALEB G.	06/05/23	06/05/23	TAXI/RIDE SHARE	36.09
06-21	AP	X0079428	TYLER, CALEB G.	06/03/23	06/03/23	PARKING	10.00
06-23	AP	X0080617	KONG, DEE DEE J.	06/09/23	06/10/23	PRIVATE AUTO MILEAGE	42.17
06-28	AP	01671514	HON JASMINE CROCKETT	05/01/23	05/31/23	LODGING	2,728.09
06-28	AP	01671514	HON JASMINE CROCKETT	05/01/23	05/31/23	MEALS	420.26
06-29	AP	X0077143	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	369.90
06-29	AP	X0077143	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	369.90
06-29	AP	X0080730	PARKER, KILEY A.	05/22/23	05/23/23	LODGING	142.74
06-29	AP	X0080730	PARKER, KILEY A.	06/01/23	06/02/23	LODGING	207.26
06-29	AP	X0080730	PARKER, KILEY A.	06/08/23	06/08/23	MEALS	4.85
06-29	AP	X0080730	PARKER, KILEY A.	05/22/23	05/22/23	TAXI/RIDE SHARE	26.30
06-29	AP	X0080730	PARKER, KILEY A.	05/23/23	05/23/23	TAXI/RIDE SHARE	28.77
06-29	AP	X0080730	PARKER, KILEY A.	06/02/23	06/02/23	TAXI/RIDE SHARE	72.36
06-29	AP	X0080730	PARKER, KILEY A.	06/07/23	06/07/23	TAXI/RIDE SHARE	16.00
06-29	AP	X0082552	PARKER, KILEY A.	06/07/23	06/09/23	LODGING	759.47
06-29	AP	X0082552	PARKER, KILEY A.	06/13/23	06/13/23	MEALS	10.12
06-29	AP	X0082552	PARKER, KILEY A.	06/15/23	06/15/23	MEALS	7.68
06-29	AP	X0082552	PARKER, KILEY A.	06/15/23	06/15/23	TAXI/RIDE SHARE	12.96
06-29	AP	X0082552	PARKER, KILEY A.	06/16/23	06/16/23	TAXI/RIDE SHARE	64.26
06-29	AP	X0082735	KONG, DEE DEE J.	06/15/23	06/15/23	TAXI/RIDE SHARE	55.68
						TRAVEL TOTALS:	29,898.20
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0062128	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL	68.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASMINE CROCKETT—Con.								
04-10	AP	X0061950	KRAKAUER GANZ, ZACHARY J.	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		64.48
04-13	AP	X0062992	KRAKAUER GANZ, ZACHARY J.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		69.15
04-16	AP	01651632	1825 MARKET CENTER LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,311.00
04-17	AP	X0063547	LEIDOS DIGITAL SOLUTIONS INC	03/21/23	03/21/23	FRANKABLE TELECOM/TELETOWNHALL		259.76
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		132.65
04-19	AP	X0063926	ZAMS, KELLY L.	03/24/23	04/23/23	UTILITIES		245.35
04-19	AP	X0066042	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		336.51
04-25	GL	MED0124310		03/27/23	03/30/23	HIR GRAPHICS (TRANSFER)		319.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		136.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		718.62
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		146.79
05-01	AP	X0066819	KONG, DEE DEE J.	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		16.35
05-01	AP	X0067025	ZAMS, KELLY L.	03/01/23	03/28/23	UTILITIES		236.08
05-01	AP	X0067529	KRAKAUER GANZ, ZACHARY J.	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		26.80
05-03	AP	X0067456	KRAKAUER GANZ, ZACHARY J.	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		83.59
05-03	AP	X0068056	KRAKAUER GANZ, ZACHARY J.	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		76.40
05-04	AP	X0070608	LEIDOS DIGITAL SOLUTIONS INC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL		154.00
05-05	AP	X0069521	KRAKAUER GANZ, ZACHARY J.	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		91.54
05-08	AP	X0070601	LEIDOS DIGITAL SOLUTIONS INC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL		586.00
05-16	AP	01659632	1825 MARKET CENTER LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,311.00
05-18	AP	X0071723	ARIAS-GUERRERO, SOFIA	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		53.65
05-22	AP	X0074587	AT&T CORP	03/29/23	04/28/23	UTILITIES		105.56
05-22	AP	X0074589	AT&T CORP	03/29/23	04/28/23	UTILITIES		216.18
05-24	AP	X0066520	PARKER, KILEY A.	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		659.81
05-24	AP	X0066520	PARKER, KILEY A.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		79.32
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		136.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		478.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.72
05-25	AP	X0074220	LEIDOS DIGITAL SOLUTIONS INC	05/05/23	05/05/23	FRANKABLE TELECOM/TELETOWNHALL		390.85
05-25	AP	X0074615	PARKER, KILEY A.	05/20/23	06/19/23	TEMPORARY SPACE RENTAL		139.00
05-25	AP	X0074632	ZAMS, KELLY L.	04/24/23	05/23/23	UTILITIES		130.32
05-25	AP	X0074825	LOCKE, KENDYLL D.	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		145.59
05-30	GL	MED0125241		04/24/23	05/23/23	HIR GRAPHICS (TRANSFER)		883.50
06-05	AP	X0075655	KRAKAUER GANZ, ZACHARY J.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		84.00
06-09	AP	X0077999	KONG, DEE DEE J.	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		38.60
06-13	AP	X0078227	AT&T CORP	04/21/23	05/04/23	UTILITIES		100.88
06-16	AP	01667634	1825 MARKET CENTER LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,311.00
06-20	AP	X0079817	LEIDOS DIGITAL SOLUTIONS INC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		389.95
06-23	AP	X0078639	KRAKAUER GANZ, ZACHARY J.	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		261.89
06-26	AP	X0081464	ZAMS, KELLY L.	05/24/23	06/23/23	UTILITIES		130.32
06-27	GL	MED0125824		06/05/23	06/23/23	HIR GRAPHICS (TRANSFER)		959.75

06-27	AP	X0081701	LEIDOS DIGITAL SOLUTIONS INC	06/06/23	06/06/23	FRANKABLE TELECOM/TELETOWNHALL	207.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	136.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	483.23
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,686.97
06-29	AP	X0082553	PARKER, KILEY A.	06/20/23	07/19/23	TEMPORARY SPACE RENTAL	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,123.02
		PRINTING AND REPRODUCTION					
04-11	AP	X0064013	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	205.00
04-11	AP	X0064014	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	91.50
04-12	AP	X0064290	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	549.00
04-18	AP	X0063766	DELIVER STRATEGIES LLC	03/30/23	03/30/23	FRANKABLE PRINTING & REPROD	18,627.89
04-25	GL	MED0124310		03/02/23	04/04/23	PHOTOGRAPHIC (TRANSFER)	23.60
04-27	AP	X0066510	PARKER, KILEY A.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	6.26
04-27	AP	X0066514	PARKER, KILEY A.	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	14.77
04-28	AP	X0066220	KRAKAUER GANZ, ZACHARY J.	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	99.86
05-02	AP	X0047956	PARKER, KILEY A.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	2.78
05-02	AP	X0047956	PARKER, KILEY A.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	1.10
05-17	AP	X0071751	KRAKAUER GANZ, ZACHARY J.	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	298.98
05-17	AP	X0071751	KRAKAUER GANZ, ZACHARY J.	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	239.18
05-18	AP	X0071662	HON JASMINE CROCKETT	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	745.53
05-22	AP	X0074550	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	1,922.85
05-24	AP	X0066520	PARKER, KILEY A.	05/06/23	05/06/23	NON-FRANKABLE PRINTING & REPRO	10.45
05-25	AP	X0074222	XEROX CORPORATION	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	83.61
05-30	GL	MED0125241		05/02/23	05/23/23	PHOTOGRAPHIC (TRANSFER)	33.20
06-07	AP	X0073209	KESSOCK, CHLOE R.	04/28/23	05/04/23	ADVERTISEMENTS	499.00
06-27	GL	MED0125824		05/30/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	293.30
						PRINTING AND REPRODUCTION TOTALS:	23,747.86
		OTHER SERVICES					
04-16	AP	01650659	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	X0063513	HON JASMINE CROCKETT	03/21/23	03/21/23	JANITORIAL AND MAINT SERV	209.93
04-19	AP	X0063926	ZAMS, KELLY L.	03/22/23	03/22/23	JANITORIAL AND MAINT SERV	1,287.65
05-16	AP	01658663	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-25	AP	X0074615	PARKER, KILEY A.	05/20/23	05/20/23	JANITORIAL AND MAINT SERV	21.64
05-25	AP	X0074632	ZAMS, KELLY L.	04/02/23	04/02/23	JANITORIAL AND MAINT SERV	1,100.00
06-13	AP	X0078313	ZAMS, KELLY L.	05/06/23	05/06/23	NON-TECHNOLOGY SERVICE CONTR	350.00
06-16	AP	01666673	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	8,909.22
		SUPPLIES AND MATERIALS					
04-18	GL	FRM0124313		02/16/23	03/28/23	FRAMING (TRANSFER)	102.00
04-19	AP	X0063926	ZAMS, KELLY L.	03/01/23	03/01/23	HABITATION EXPENSE	323.41
04-19	AP	X0063926	ZAMS, KELLY L.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	788.19
04-27	AP	X0065528	ZAMS, KELLY L.	04/11/23	05/31/23	WATER	84.00
04-27	AP	X0065528	ZAMS, KELLY L.	03/13/23	03/13/23	FOOD & BEVERAGE	77.15
04-27	AP	X0065528	ZAMS, KELLY L.	03/14/23	03/14/23	FOOD & BEVERAGE	153.27
04-27	AP	X0065528	ZAMS, KELLY L.	03/17/23	03/17/23	FOOD & BEVERAGE	23.98
04-27	AP	X0065528	ZAMS, KELLY L.	03/24/23	03/24/23	FOOD & BEVERAGE	10.97
04-27	AP	X0065528	ZAMS, KELLY L.	04/01/23	04/01/23	FOOD & BEVERAGE	21.94
04-27	AP	X0065528	ZAMS, KELLY L.	04/03/23	04/03/23	FOOD & BEVERAGE	24.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP	X0065528	ZAMS, KELLY L.	04/11/23	04/11/23	FOOD & BEVERAGE		103.56
04-27	AP	X0065528	ZAMS, KELLY L.	03/16/23	03/16/23	HABITATION EXPENSE		21.03
04-27	AP	X0065528	ZAMS, KELLY L.	03/21/23	03/21/23	HABITATION EXPENSE		59.34
04-27	AP	X0065528	ZAMS, KELLY L.	04/05/23	04/05/23	HABITATION EXPENSE		275.80
04-27	AP	X0065528	ZAMS, KELLY L.	04/11/23	04/11/23	HABITATION EXPENSE		98.48
04-27	AP	X0065528	ZAMS, KELLY L.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		74.07
04-27	AP	X0065528	ZAMS, KELLY L.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		914.70
04-27	AP	X0065528	ZAMS, KELLY L.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		12.98
04-27	AP	X0065528	ZAMS, KELLY L.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		118.51
04-27	AP	X0065528	ZAMS, KELLY L.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		21.64
04-27	AP	X0065528	ZAMS, KELLY L.	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		68.77
04-27	AP	X0065528	ZAMS, KELLY L.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		195.24
04-27	AP	X0065528	ZAMS, KELLY L.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		81.62
04-27	AP	X0065528	ZAMS, KELLY L.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		85.74
04-27	AP	X0065528	ZAMS, KELLY L.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		168.35
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-191.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		669.33
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		867.69
05-01	AP	X0067025	ZAMS, KELLY L.	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		21.62
05-01	AP	X0067217	HON JASMINE CROCKETT	04/20/23	04/20/23	LEGISLATIVE PLNNG FOOD AND BEV		435.44
05-02	AP	X0047956	PARKER, KILEY A.	03/23/23	03/23/23	FOOD & BEVERAGE		10.44
05-04	AP	X0067913	TYLER, CALEB G.	04/20/23	04/20/23	LEGISLATIVE PLNNG FOOD AND BEV		100.00
05-16	AP	X0071236	LEIDOS DIGITAL SOLUTIONS INC	05/02/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,980.00
05-17	AP	X0071931	HON JASMINE CROCKETT	05/02/23	05/02/23	HABITATION EXPENSE		227.31
05-18	AP	01661995	BSL GEM LASER EXPRESS LLC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		280.00
05-18	AP	X0071662	HON JASMINE CROCKETT	05/02/23	05/02/23	HABITATION EXPENSE		215.55
05-25	AP	X0074600	ZAMS, KELLY L.	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		21.62
05-25	AP	X0074626	ZAMS, KELLY L.	04/21/23	04/21/23	WATER		33.13
05-25	AP	X0074626	ZAMS, KELLY L.	04/19/23	04/19/23	FOOD & BEVERAGE		16.99
05-25	AP	X0074626	ZAMS, KELLY L.	04/27/23	04/27/23	FOOD & BEVERAGE		17.00
05-25	AP	X0074626	ZAMS, KELLY L.	05/03/23	05/03/23	FOOD & BEVERAGE		19.99
05-25	AP	X0074626	ZAMS, KELLY L.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		652.68
05-25	AP	X0074626	ZAMS, KELLY L.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		60.60
05-25	AP	X0074626	ZAMS, KELLY L.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		73.57
05-25	AP	X0074626	ZAMS, KELLY L.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		45.44
05-25	AP	X0074626	ZAMS, KELLY L.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		870.24
05-25	AP	X0074626	ZAMS, KELLY L.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		36.25
05-25	AP	X0074626	ZAMS, KELLY L.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		87.98
05-25	AP	X0074632	ZAMS, KELLY L.	04/14/23	12/13/23	SOFTWARE LESS THAN $500		309.56
05-25	AP	X0074632	ZAMS, KELLY L.	04/24/23	12/23/23	SOFTWARE LESS THAN $500		77.39
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-235.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		804.52
06-01	AP	X0075528	ZAMS, KELLY L.	04/19/23	04/19/23	HABITATION EXPENSE		82.21

06-05	AP	X0075655	KRAKAUER GANZ, ZACHARY J.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		96.46
06-05	AP	X0076743	CITIBANK	05/03/23	05/03/23	AUTO EXPENSES		21.00
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)		150.00
06-13	AP	X0078313	ZAMS, KELLY L.	05/06/23	05/06/23	FOOD & BEVERAGE		2,000.00
06-13	AP	X0078313	ZAMS, KELLY L.	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		32.58
06-26	GL	FRM0125780		04/19/23	06/02/23	FRAMING (TRANSFER)		100.00
06-26	AP	X0081464	ZAMS, KELLY L.	05/25/23	06/24/23	WATER		42.00
06-26	AP	X0081464	ZAMS, KELLY L.	05/19/23	05/19/23	FOOD & BEVERAGE		72.29
06-26	AP	X0081464	ZAMS, KELLY L.	06/01/23	06/01/23	FOOD & BEVERAGE		68.14
06-26	AP	X0081464	ZAMS, KELLY L.	06/08/23	06/08/23	FOOD & BEVERAGE		119.30
06-26	AP	X0081464	ZAMS, KELLY L.	05/24/23	05/24/23	HABITATION EXPENSE		36.79
06-26	AP	X0081464	ZAMS, KELLY L.	06/14/23	06/14/23	HABITATION EXPENSE		69.26
06-26	AP	X0081464	ZAMS, KELLY L.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		46.52
06-26	AP	X0081464	ZAMS, KELLY L.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		59.53
06-26	AP	X0081464	ZAMS, KELLY L.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		26.07
06-26	AP	X0081464	ZAMS, KELLY L.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		90.09
06-26	AP	X0081464	ZAMS, KELLY L.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		541.81
06-27	AP	X0081998	ZAMS, KELLY L.	05/25/23	01/08/24	SOFTWARE LESS THAN $500		234.07
06-27	AP	X0081998	ZAMS, KELLY L.	06/11/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		21.62
06-28	AP	X0081750	KESSOCK, CHLOE R.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		26.90
06-29	AP	X0082612	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-360.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		861.78
06-30	AP	X0082463	HON JASMINE CROCKETT	06/08/23	06/08/23	HABITATION EXPENSE		671.12
						SUPPLIES AND MATERIALS TOTALS:		19,926.81
		EQUIPMENT						
04-14	AP	X0063346	HON JASMINE CROCKETT	03/15/23	03/15/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,813.31
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		79.10
05-09	AP	X0068312	HON JASMINE CROCKETT	04/27/23	04/27/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,796.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		79.10
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		79.10
06-30	AP	X0082463	HON JASMINE CROCKETT	06/10/23	06/10/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,858.00
						EQUIPMENT TOTALS:		9,704.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,906.63
						OFFICE TOTALS:		389,906.63

INTERN ALLOWANCES
2023 HON. JASMINE CROCKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,266.66	8,319.99
INTERN ALLOWANCES TOTALS:	12,266.66	8,319.99
OFFICE TOTALS:	12,266.66	8,319.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLORES, HANNYA C.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM	2,453.33
JACKSON, KENNEDY P.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,080.00
RHODES, AMARION D.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,333.33
SNEED, CARRINGTON R.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,453.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JASMINE CROCKETT—Con.							
					PERSONNEL COMPENSATION TOTALS:		8,319.99
					INTERN ALLOWANCES TOTALS:		8,319.99
					OFFICE TOTALS:		8,319.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,726.75	6,796.06
					PERSONNEL COMPENSATION	674,438.97	341,016.71
					TRAVEL	43,677.03	36,628.35
					RENT, COMMUNICATION, UTILITIES	48,486.34	29,313.03
					PRINTING AND REPRODUCTION	26,301.58	13,797.52
					OTHER SERVICES	22,059.62	11,304.62
					SUPPLIES AND MATERIALS	24,897.36	7,453.19
					EQUIPMENT	2,805.09	1,892.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,392.74	448,201.58
					OFFICE TOTALS:	849,392.74	448,201.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		6,557.19
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		41.29
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-73.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		290.18
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-18.95
					FRANKED MAIL TOTALS:		6,796.06
PERSONNEL COMPENSATION							
		BECKMAN WRIGHT, GINA M.	02/01/23	02/28/23	DIR. OF COMMUNICATION SERVICES		300.04
		BECKMAN WRIGHT, GINA M.	04/01/23	06/30/23	SHARED EMPLOYEE		9,500.01
		BRODTKE,JOHN R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		BUROW, JACKSON K.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,500.01
		FAHERTY, JOHN O.	06/01/23	06/30/23	SHARED EMPLOYEE		1,500.00
		FALLT, MACKENZIE R.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		FEDELI, RACHEL S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		GARZA, NANCY A.	04/01/23	05/31/23	DIGITAL DIRECTOR		15,000.00
		GARZA, NANCY A.	06/01/23	06/30/23	SENIOR ADVISOR		6,666.67
		HORTON, TERRELL D.	04/01/23	06/30/23	SENIOR CASEWORK MANAGER		18,083.33
		IRWIN, EVAN M.	05/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		7,486.11
		JEFFERS,CONNOR M	04/01/23	06/30/23	NATIONAL SECURITY ADVISOR		20,500.00
		NORMAN, EMMA E.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,500.01
		POWELL, KARA E.	04/01/23	06/30/23	STATE PRESS SECRETARY		17,499.99
		PRYOR-LEASE, LEAH S.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		24,166.66
		ROCHA, SEAN M.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,500.01

			SHUBAT, ELAIN I.	04/01/23	05/07/23	COMMS ASSIST/DIGITAL MANAGER	6,063.89
			SIEGEL,SHIRA	04/01/23	06/30/23	CHIEF OF STAFF	37,500.00
			SOLOMON, KATIE M.	04/01/23	06/30/23	SCHEDULER	15,000.00
			TRAPP, PETER J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.00
			WHALEN, MEAGAN	04/11/23	04/30/23	SHARED EMPLOYEE	2,500.00
			WHITE, BYRON I.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			WRIGHT, GRACE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			ZEPEDA, ALEJANDRA J.	04/01/23	06/30/23	STAFF ASSISTANT/OPS COORDINATO	14,250.00
						PERSONNEL COMPENSATION TOTALS:	341,016.71
		TRAVEL					
04-01	AP	01647339	CITIBANK GOV CARD SERVICE	03/11/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	837.50
04-01	AP	01647339	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	4,336.80
04-01	AP	01647339	CITIBANK GOV CARD SERVICE	03/13/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	712.80
04-01	AP	01647339	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	261.98
04-01	AP	01647339	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	415.90
04-01	AP	01647339	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	415.90
04-11	AP	X0059580	SIEGEL, SHIRA	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	6.04
04-12	AP	X0061880	TRAPP, PETER J.	03/13/23	03/13/23	MEALS	33.12
04-12	AP	X0061880	TRAPP, PETER J.	03/15/23	03/15/23	MEALS	15.56
04-12	AP	X0061880	TRAPP, PETER J.	03/16/23	03/16/23	MEALS	10.75
04-12	AP	X0061880	TRAPP, PETER J.	03/17/23	03/17/23	MEALS	16.86
04-12	AP	X0061880	TRAPP, PETER J.	03/17/23	03/17/23	WI-FI ON TRAVEL	10.00
04-12	AP	X0062125	FALLT, MACKENZIE R.	03/13/23	03/13/23	MEALS	39.57
04-12	AP	X0062125	FALLT, MACKENZIE R.	03/15/23	03/15/23	MEALS	34.14
04-12	AP	X0062125	FALLT, MACKENZIE R.	03/16/23	03/16/23	MEALS	23.22
04-12	AP	X0063102	WRIGHT, GRACE E.	04/04/23	04/04/23	MEALS	14.86
04-12	AP	X0063126	WRIGHT, GRACE E.	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-13	AP	X0062242	SIEGEL, SHIRA	04/02/23	04/04/23	LODGING	371.27
04-13	AP	X0062242	SIEGEL, SHIRA	04/03/23	04/03/23	MEALS	37.87
04-13	AP	X0062242	SIEGEL, SHIRA	04/02/23	04/02/23	TAXI/RIDE SHARE	59.96
04-13	AP	X0062242	SIEGEL, SHIRA	04/03/23	04/03/23	TAXI/RIDE SHARE	101.26
04-13	AP	X0062242	SIEGEL, SHIRA	04/04/23	04/04/23	TAXI/RIDE SHARE	129.50
04-13	AP	X0063264	FALLT, MACKENZIE R.	03/15/23	03/15/23	TAXI/RIDE SHARE	24.77
04-13	AP	X0063264	FALLT, MACKENZIE R.	03/16/23	03/16/23	TAXI/RIDE SHARE	14.84
04-13	AP	X0063264	FALLT, MACKENZIE R.	03/20/23	03/20/23	TAXI/RIDE SHARE	30.77
04-17	AP	X0064248	HON JASON CROW	04/05/23	04/05/23	MEALS	20.87
04-17	AP	X0064248	HON JASON CROW	04/03/23	04/08/23	PRIVATE AUTO MILEAGE	114.45
04-17	AP	X0064248	HON JASON CROW	03/22/23	03/31/23	PARKING	300.00
04-18	AP	X0061180	CITIBANK -DOUBLETREE HOTELS	03/13/23	03/17/23	LODGING	2,803.48
04-18	AP	X0062781	CITIBANK -DOUBLETREE HOTELS	03/13/23	03/17/23	LODGING	2,487.08
04-18	AP	X0062781	CITIBANK -DOUBLETREE HOTELS	03/14/23	03/17/23	MEALS	183.47
04-20	AP	01649008	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	544.90
04-20	AP	01649008	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	TAXI/RIDE SHARE	120.00
04-21	AP	X0065520	WRIGHT, GRACE E.	04/05/23	04/05/23	MEALS	17.35
04-21	AP	X0065521	WRIGHT, GRACE E.	04/06/23	04/06/23	MEALS	17.35
04-21	AP	X0065523	WRIGHT, GRACE E.	04/04/23	04/04/23	TAXI/RIDE SHARE	55.75
04-21	AP	X0065525	WRIGHT, GRACE E.	04/09/23	04/09/23	TAXI/RIDE SHARE	19.98
04-21	AP	X0065526	WRIGHT, GRACE E.	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0063707	FALLT, MACKENZIE R.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	190.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JASON CROW—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	AP X0063835	WRIGHT, GRACE E.	04/06/23	04/06/23	MEALS		30.76
04-26	AP 01655059	HON JASON CROW	01/01/23	01/31/23	LODGING		1,880.00
04-26	AP 01655059	HON JASON CROW	01/01/23	01/31/23	MEALS		362.62
04-26	AP 01655134	HON JASON CROW	02/01/23	02/28/23	LODGING		1,316.00
04-26	AP 01655134	HON JASON CROW	02/01/23	02/28/23	MEALS		184.93
04-26	AP 01655213	HON JASON CROW	03/01/23	03/31/23	LODGING		1,806.00
04-26	AP 01655213	HON JASON CROW	03/01/23	03/31/23	MEALS		320.43
05-01	AP 01654589	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-01	AP 01654589	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-01	AP 01654589	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-01	AP X0065522	WRIGHT, GRACE E.	04/07/23	04/07/23	MEALS		16.35
05-11	AP X0062390	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-196.00
05-11	AP X0062390	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		92.00
05-11	AP X0062390	CITIBANK	04/07/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		544.90
05-11	AP X0062390	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		23.00
05-11	AP X0062390	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		-163.45
05-11	AP X0062390	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-415.90
05-11	AP X0062390	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE		36.65
05-11	AP X0062390	CITIBANK	03/16/23	03/16/23	TAXI/RIDE SHARE		29.85
05-11	AP X0062390	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE		83.78
05-11	AP X0070186	FALLT, MACKENZIE R.	04/17/23	04/17/23	TAXI/RIDE SHARE		10.93
05-15	AP X0070018	SHUBAT, ELAIN I.	03/13/23	03/13/23	MEALS		17.52
05-15	AP X0070018	SHUBAT, ELAIN I.	03/15/23	03/15/23	MEALS		15.56
05-15	AP X0070018	SHUBAT, ELAIN I.	03/11/23	03/11/23	TAXI/RIDE SHARE		26.67
05-15	AP X0070018	SHUBAT, ELAIN I.	03/17/23	03/17/23	TAXI/RIDE SHARE		27.99
05-15	AP X0070094	FALLT, MACKENZIE R.	04/26/23	04/26/23	MEALS		6.93
05-15	AP X0070094	FALLT, MACKENZIE R.	04/27/23	04/27/23	MEALS		40.37
05-15	AP X0070094	FALLT, MACKENZIE R.	04/28/23	04/28/23	MEALS		47.04
05-15	AP X0070094	FALLT, MACKENZIE R.	04/29/23	04/29/23	MEALS		23.17
05-15	AP X0070094	FALLT, MACKENZIE R.	04/26/23	04/26/23	TAXI/RIDE SHARE		63.32
05-15	AP X0070094	FALLT, MACKENZIE R.	05/01/23	05/01/23	TAXI/RIDE SHARE		61.83
05-16	AP X0070919	ZEPEDA, ALEJANDRA J.	04/03/23	05/04/23	PRIVATE AUTO MILEAGE		57.06
05-17	AP X0069683	SIEGEL, SHIRA	05/01/23	05/02/23	LODGING		193.71
05-17	AP X0069683	SIEGEL, SHIRA	05/01/23	05/01/23	MEALS		13.78
05-17	AP X0069683	SIEGEL, SHIRA	05/01/23	05/01/23	WI-FI ON TRAVEL		8.00
05-17	AP X0069683	SIEGEL, SHIRA	05/01/23	05/01/23	TAXI/RIDE SHARE		98.79
05-17	AP X0069683	SIEGEL, SHIRA	05/02/23	05/02/23	TAXI/RIDE SHARE		118.70
05-17	AP X0071768	HON JASON CROW	04/13/23	04/14/23	PRIVATE AUTO MILEAGE		47.36
05-25	AP X0068611	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		47.90
05-25	AP X0068611	CITIBANK	03/16/23	03/16/23	TAXI/RIDE SHARE		35.11
05-25	AP X0068611	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		20.00
05-25	AP X0072776	ZEPEDA, ALEJANDRA J.	04/30/23	04/30/23	PRIVATE AUTO MILEAGE		12.74
05-25	AP X0074631	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		120.00

05-25	AP	X0074631	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	120.00
05-25	AP	X0074631	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE	120.00
05-26	AP	01663287	HON JASON CROW	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663287	HON JASON CROW	04/01/23	04/30/23	MEALS	98.33
05-30	AP	X0073101	PRYOR-LEASE, LEAH S.	03/14/23	05/14/23	MEALS	32.06
05-30	AP	X0073171	PRYOR-LEASE, LEAH S.	02/13/23	05/24/23	PRIVATE AUTO MILEAGE	81.18
06-01	AP	X0068966	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	129.00
06-01	AP	X0068966	CITIBANK	04/04/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	1,153.30
06-01	AP	X0068966	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	-265.00
06-01	AP	X0068966	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	63.00
06-01	AP	X0068966	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	544.90
06-01	AP	X0068966	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	327.98
06-01	AP	X0068966	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	279.90
06-01	AP	X0068966	CITIBANK	04/26/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	450.96
06-01	AP	X0068966	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-01	AP	X0068966	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-01	AP	X0068966	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-01	AP	X0075251	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	39.99
06-01	AP	X0075251	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE	82.98
06-01	AP	X0075251	CITIBANK	04/11/23	04/11/23	TAXI/RIDE SHARE	31.92
06-01	AP	X0075251	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	10.99
06-01	AP	X0075251	CITIBANK	04/23/23	04/23/23	TAXI/RIDE SHARE	409.23
06-02	AP	X0070894	SHUBAT, ELAIN I.	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-02	AP	X0070894	SHUBAT, ELAIN I.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-02	AP	X0070894	SHUBAT, ELAIN I.	03/17/23	03/17/23	MEALS	9.41
06-02	AP	X0075253	CITIBANK	04/04/23	04/09/23	LODGING	1,067.66
06-02	AP	X0075253	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	21.91
06-02	AP	X0075254	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	1,216.80
06-02	AP	X0075254	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	643.20
06-02	AP	X0075254	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	-368.00
06-06	AP	X0075779	ZEPEDA, ALEJANDRA J.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	14.17
06-15	AP	X0076945	SIEGEL, SHIRA	05/18/23	05/22/23	PRIVATE AUTO MILEAGE	12.08
06-15	AP	X0078522	SOLOMON, KATIE M.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE	52.97
06-15	AP	X0078658	SIEGEL, SHIRA	06/06/23	06/06/23	TAXI/RIDE SHARE	42.40
06-26	AP	X0080605	FALLT, MACKENZIE R.	05/15/23	05/15/23	TAXI/RIDE SHARE	9.22
06-27	AP	X0076343	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	129.00
06-27	AP	X0076343	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-136.00
06-27	AP	X0076343	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-27	AP	X0076343	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-27	AP	X0076343	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-27	AP	X0076343	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-27	AP	X0076343	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-27	AP	X0076343	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-27	AP	X0076343	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-27	AP	X0076343	CITIBANK	04/26/23	04/28/23	LODGING	551.63
06-27	AP	X0076343	CITIBANK	04/28/23	04/29/23	LODGING	282.43
06-27	AP	X0076343	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	22.91
06-27	AP	X0076343	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	17.97
06-27	AP	X0076343	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	78.85
						TRAVEL TOTALS:	36,628.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON CROW—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651103	DALLAS HARTFORD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,261.38
04-18	AP	X0061180	CITIBANK -COMCAST DENVER	03/15/23	04/14/23	UTILITIES		386.85
04-18	AP	X0061180	CITIBANK -VZWRLSS BILL PAY VB	02/02/23	03/01/23	UTILITIES		1,440.68
04-18	AP	X0062781	CITIBANK -DOUBLETREE HOTELS	03/15/23	03/15/23	EQUIP RENTAL (EFF 1/3/03)		630.00
04-25	AP	01652017	CITI PCARD-FEDEX 394579656053	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		77.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		76.37
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		541.15
05-16	AP	01659103	DALLAS HARTFORD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,892.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		73.27
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		541.15
05-30	AP	X0073170	PRYOR-LEASE, LEAH S.	05/31/23	05/31/23	TEMPORARY SPACE RENTAL		250.00
05-30	AP	X0073190	PRYOR-LEASE, LEAH S.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		22.80
06-01	AP	X0068675	CITIBANK -COMCAST CABLE COMM	03/15/23	04/14/23	UTILITIES		386.85
06-01	AP	X0068675	CITIBANK -VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES		1,454.38
06-06	AP	X0075779	ZEPEDA, ALEJANDRA J.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		94.39
06-12	AP	X0079674	AT&T CORP	01/19/23	02/18/23	UTILITIES		13.98
06-12	AP	X0079675	AT&T CORP	02/19/23	03/18/23	UTILITIES		4.50
06-15	AP	X0074953	CITIBANK -USPS PO 1050091422	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		3.69
06-16	AP	01667110	DALLAS HARTFORD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,892.63
06-28	AP	X0076379	CITIBANK -AURORA PUBLIC SCHOOLS	06/03/23	06/03/23	TEMPORARY SPACE RENTAL		445.00
06-28	AP	X0076379	CITIBANK -COMCAST CABLE COMM	04/15/23	05/14/23	UTILITIES		386.85
06-28	AP	X0076379	CITIBANK -SQ CITY OF AURORA THE PE	05/01/23	05/01/23	TEMPORARY SPACE RENTAL		60.00
06-28	AP	X0076379	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES		1,452.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		71.39
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,488.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,313.03
		PRINTING AND REPRODUCTION						
04-11	AP	X0062908	MAIL MATTERS LLC	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		3,310.00
04-18	AP	X0061180	CITIBANK -XEROX CORPORATION/RBO	01/30/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		106.13
04-20	AP	01647340	CITI PCARD-FACEBK ZJCB6LPAC2	02/14/23	02/20/23	ADVERTISEMENTS		211.46
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		3.40
05-16	AP	X0070919	ZEPEDA, ALEJANDRA J.	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		28.52
05-30	GL	MED0125241		04/27/23	04/27/23	PHOTOGRAPHIC (TRANSFER)		1.70
06-01	AP	X0068675	CITIBANK -XEROX CORPORATION/RBO	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		131.92
06-07	AP	X0069543	CITIBANK -FACEBK FCHJ3MT9C2	03/18/23	03/18/23	ADVERTISEMENTS		8.84
06-07	AP	X0069543	CITIBANK -FACEBK X56J8MX9C2	02/21/23	03/01/23	ADVERTISEMENTS		900.00

06-07	AP	X0069543	CITIBANK -FACEBK ZS66SMFAC2	02/28/23	03/18/23	ADVERTISEMENTS	900.00
06-07	AP	X0076095	CITIBANK -Google ADS4010792062	04/01/23	04/30/23	ADVERTISEMENTS	500.00
06-15	AP	X0074953	CITIBANK -FACEBK TJVQAPKAC2	03/18/23	04/12/23	ADVERTISEMENTS	718.14
06-15	AP	X0074953	CITIBANK -GOOGLE ADS4010792062	04/01/23	04/30/23	ADVERTISEMENTS	2,000.00
06-15	AP	X0074953	CITIBANK -Google ADS4010792062	04/01/23	04/30/23	ADVERTISEMENTS	2,000.00
06-28	AP	X0076379	CITIBANK -ACCURATE WORD LLC	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-28	AP	X0076379	CITIBANK -ACCURATE WORD LLC	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-28	AP	X0076379	CITIBANK -XEROX CORPORATION/RBO	03/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	118.06
06-30	AP	X0076844	CITIBANK -FACEBK GLGDZN7AC2	04/28/23	05/11/23	ADVERTISEMENTS	900.00
06-30	AP	X0076844	CITIBANK -FACEBK LLU8HPTAC2	05/11/23	05/18/23	ADVERTISEMENTS	838.68
06-30	AP	X0076844	CITIBANK -Google ADS4010792062	04/01/23	04/30/23	ADVERTISEMENTS	472.17
06-30	AP	X0076844	CITIBANK -Google ADS4010792062	05/01/23	05/31/23	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	13,797.52
		OTHER SERVICES					
04-16	AP	01650807	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651346	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	01652017	CITI PCARD-IRON MOUNTAIN	12/21/22	01/24/23	JANITORIAL AND MAINT SERV	48.43
05-16	AP	01658810	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659349	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-01	AP	X0068675	CITIBANK -IRON MOUNTAIN	02/22/23	03/28/23	JANITORIAL AND MAINT SERV	212.22
06-02	AP	X0068674	CITIBANK -LOC CRS	04/10/23	04/11/23	TRAINING	80.00
06-07	AP	X0075926	CITIBANK -LOC CRS	04/10/23	04/11/23	TRAINING	160.00
06-16	AP	01666817	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667354	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-28	AP	X0076379	CITIBANK -IRON MOUNTAIN	03/29/23	04/25/23	JANITORIAL AND MAINT SERV	48.97
						OTHER SERVICES TOTALS:	11,304.62
		SUPPLIES AND MATERIALS					
04-11	AP	X0063098	WRIGHT, GRACE E.	04/04/23	04/04/23	FOOD & BEVERAGE	5.41
04-18	AP	X0059399	WHITE, BYRON I.	01/03/23	01/02/24	SOFTWARE LESS THAN $500	14.39
04-18	AP	X0061180	CITIBANK -ELDORADO ARTESIAN SPRING	02/09/23	02/09/23	WATER	4.95
04-18	AP	X0061180	CITIBANK -ELDORADO ARTESIAN SPRING	02/28/23	02/28/23	WATER	29.45
04-18	AP	X0062781	CITIBANK -DOUBLETREE HOTELS	03/14/23	03/15/23	LEGISLATIVE PLNNG FOOD AND BEV	3,843.45
04-25	AP	01652017	CITI PCARD-AMZN Mktp US 1S1VH8Y53	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	61.37
04-25	AP	01652017	CITI PCARD-AMZN Mktp US 646ZZ3FG3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	97.49
04-25	AP	01652017	CITI PCARD-AMZN Mktp US 8F6RJ4JQ3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	117.08
04-25	AP	01652017	CITI PCARD-AMZN Mktp US GU1F91103	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	47.98
04-25	AP	01652017	CITI PCARD-AMZN Mktp US NE0KD10Z3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	24.99
04-25	AP	01652017	CITI PCARD-DENVER POST CIRCULATION	02/17/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	43.67
05-02	AP	X0066619	SIEGEL, SHIRA	04/19/23	04/19/23	FOOD & BEVERAGE	66.00
05-04	AP	X0061088	CITIBANK -AMZN Mktp US H70930L02	03/23/23	03/23/23	FOOD & BEVERAGE	23.49
05-04	AP	X0061088	CITIBANK -AMZN Mktp US H72R38042	03/23/23	03/23/23	FOOD & BEVERAGE	150.00
05-04	AP	X0061088	CITIBANK -AMZN Mktp US H72R38042	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	85.16
05-04	AP	X0061088	CITIBANK -AMZN Mktp US H751I3CY2	03/23/23	03/23/23	FOOD & BEVERAGE	20.99
05-04	AP	X0061088	CITIBANK -DENVER POST CIRCULATION	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-04	AP	X0061088	CITIBANK -ELDORADO ARTESIAN SPRING	02/09/23	02/09/23	WATER	4.95
05-04	AP	X0061088	CITIBANK -ELDORADO ARTESIAN SPRING	02/28/23	02/28/23	WATER	29.45
05-04	AP	X0061088	CITIBANK -ELDORADO ARTESIAN SPRING	03/09/23	03/09/23	WATER	23.95
05-04	AP	X0061088	CITIBANK -SLACK TF2F622US	03/12/23	04/11/23	SOFTWARE LESS THAN $500	212.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JASON CROW—Con.							
05-16	AP X0070919	ZEPEDA, ALEJANDRA J.	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		10.80
05-16	AP X0070919	ZEPEDA, ALEJANDRA J.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		14.03
05-30	AP X0073101	PRYOR-LEASE, LEAH S.	05/01/23	05/01/23	FOOD & BEVERAGE		110.69
05-30	AP X0073101	PRYOR-LEASE, LEAH S.	05/10/23	05/10/23	FOOD & BEVERAGE		43.69
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-294.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		316.64
06-02	AP X0068674	CITIBANK -AMZN Mktp US H77EB3SN2	03/23/23	03/23/23	FOOD & BEVERAGE		20.00
06-02	AP X0068674	CITIBANK -AMZN Mktp US HS6SI4LB2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		46.99
06-02	AP X0068674	CITIBANK -DENVER POST CIRCULATION	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-02	AP X0068674	CITIBANK -QUALITY AWARDS	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		18.36
06-02	AP X0068674	CITIBANK -SLACK TF2F622US	04/12/23	05/11/23	SOFTWARE LESS THAN $500		184.00
06-02	AP X0068674	CITIBANK -TWITTER PAID FEATURES	04/03/23	04/03/24	PUBLICATIONS/REFERENCE MAT'L		89.04
06-07	AP X0076095	CITIBANK -AMZN Mktp US HA3NF4DY3	05/16/23	05/16/23	FOOD & BEVERAGE		42.91
06-07	AP X0076095	CITIBANK -AMZN Mktp US HA3NF4DY3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		61.88
06-07	AP X0076095	CITIBANK -AMZN Mktp US Z579I8643	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		15.46
06-07	AP X0076095	CITIBANK -Amazon.com WI74E7ZD3	05/15/23	05/15/23	HABITATION EXPENSE		27.99
06-07	AP X0076095	CITIBANK -DENVER POST CIRCULATION	05/26/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-07	AP X0076095	CITIBANK -SLACK TF2F622US	05/12/23	06/11/23	SOFTWARE LESS THAN $500		182.40
06-15	AP X0077733	PRYOR-LEASE, LEAH S.	06/03/23	06/03/23	FOOD & BEVERAGE		25.06
06-28	AP X0076379	CITIBANK -AMZN MKTP US CY99C1Z83 AM	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-28	AP X0076379	CITIBANK -ELDORADO ARTESIAN SPRING	04/28/23	04/28/23	WATER		24.50
06-28	AP X0076379	CITIBANK -Foreign Affairs Mag	05/16/23	05/15/24	PUBLICATIONS/REFERENCE MAT'L		34.98
06-28	AP X0076847	CITIBANK -AMZN Mktp US	03/23/23	03/23/23	FOOD & BEVERAGE		-20.00
06-28	AP X0076847	CITIBANK -APPLE.COM/BILL	05/17/23	06/16/23	SOFTWARE LESS THAN $500		12.71
06-28	AP X0076847	CITIBANK -QUALITY AWARDS	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		9.18
06-29	AP X0080858	PRYOR-LEASE, LEAH S.	06/19/23	06/19/23	FOOD & BEVERAGE		643.11
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-27.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		871.60
					SUPPLIES AND MATERIALS TOTALS:		7,453.19
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		63.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		63.00
06-02	AP X0075255	CITIBANK -NBF NATL BIZ FURNITURE	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,703.10
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		63.00
					EQUIPMENT TOTALS:		1,892.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,201.58
					OFFICE TOTALS:		448,201.58
2022 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-20	AP 01649008	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	TAXI/RIDE SHARE		120.00
05-01	AP 01654589	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		15.36
					TRAVEL TOTALS:		135.36

		RENT, COMMUNICATION, UTILITIES						
04-18	AP	X0061180	CITIBANK -VZWRLSS BILL PAY VB	01/02/23	02/01/23	UTILITIES		1,443.07
06-12	AP	X0079673	AT&T CORP	12/19/22	01/18/23	UTILITIES		13.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,457.05
		PRINTING AND REPRODUCTION						
04-20	AP	01647340	CITI PCARD-Google ADS4010792062	08/01/22	08/31/22	ADVERTISEMENTS		510.78
						PRINTING AND REPRODUCTION TOTALS:		510.78
		OTHER SERVICES						
04-25	AP	01652017	CITI PCARD-IRON MOUNTAIN	01/26/22	02/22/22	JANITORIAL AND MAINT SERV		46.75
04-25	AP	01652017	CITI PCARD-IRON MOUNTAIN	10/26/22	11/21/22	JANITORIAL AND MAINT SERV		49.27
						OTHER SERVICES TOTALS:		96.02
		SUPPLIES AND MATERIALS						
04-07	AP	X0061967	WHITE, BYRON I.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		440.58
04-07	AP	X0061967	WHITE, BYRON I.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		317.99
04-07	AP	X0061967	WHITE, BYRON I.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		491.67
04-18	AP	X0061180	CITIBANK -UPLIFT DESK	03/25/23	03/25/23	HABITATION EXPENSE		941.28
04-18	AP	X0061180	CITIBANK -WALMART.COM	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		426.44
04-24	AP	01653964	CITI PCARD-HEADLINER VIDEO	12/22/22	12/22/23	SOFTWARE LESS THAN $500		239.99
04-25	AP	01652058	CITI PCARD-AMAZON.COM CA11D3SH3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		18.99
04-25	AP	01652058	CITI PCARD-AMZN Mktp US BY3IW2OO3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		240.91
04-25	AP	01652058	CITI PCARD-AMZN Mktp US HB6T62G93	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		229.95
04-25	AP	01652058	CITI PCARD-AMZN Mktp US X84QQ40S3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		361.82
06-01	AP	X0075256	CITIBANK -AMZN Mktp US HJ2R24070	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		564.83
06-01	AP	X0075256	CITIBANK -AMZN Mktp US HS13E7VV0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		571.13
06-01	AP	X0075256	CITIBANK -AMZN Mktp US HS4LB9EY1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		188.99
06-01	AP	X0075256	CITIBANK -AMZN Mktp US HS9JM8OX2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		361.88
06-01	AP	X0075256	CITIBANK -AMZN Mktp US HY0SO4692	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		114.90
06-01	AP	X0075256	CITIBANK -WALMART.COM	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		402.79
06-02	AP	X0075257	CITIBANK -AMZN Mktp US HY13Z7SN0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-02	AP	X0075257	CITIBANK -AMZN Mktp US HY8456WJ0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		1,196.67
						SUPPLIES AND MATERIALS TOTALS:		7,122.80
		EQUIPMENT						
04-10	AP	01649568	CDW GOVERNMENT LLC	02/13/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,340.12
04-10	AP	01649568	CDW GOVERNMENT LLC	02/13/23	02/13/23	WARRANTIES QTY - 2		335.62
						EQUIPMENT TOTALS:		2,675.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,997.75
						OFFICE TOTALS:		11,997.75
		2021 HON. JASON CROW						
		OFFICIAL EXPENSES OF MEMBERS						
		OTHER SERVICES						
04-25	AP	01652017	CITI PCARD-IRON MOUNTAIN	11/23/21	12/21/21	JANITORIAL AND MAINT SERV		46.75
						OTHER SERVICES TOTALS:		46.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46.75
						OFFICE TOTALS:		46.75
INTERN ALLOWANCES								
		2023 HON. JASON CROW						
		INTERN ALLOWANCES						
					PERSONNEL COMPENSATION		18,075.00	8,745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JASON CROW—Con.							
					INTERN ALLOWANCES TOTALS:	18,075.00	8,745.00
					OFFICE TOTALS:	18,075.00	8,745.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BABCOCK, CAITLIN R.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		900.00
		COHEN, CHLOE R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		780.00
		DALEY, JULIA M.	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		345.00
		DOYLE, KATHERINE A.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		630.00
		GREYSON, ELEANOR S.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		360.00
		HERRERA, RHYAN V.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		450.00
		IRWIN, EVAN M.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		1,230.00
		KIRSCHBAUM, CAYLA M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		MAJCEN, ANDREW D.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		1,200.00
		SALIMAN, MAX A.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		570.00
		SUTHERLAND, CHARLEY	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		900.00
					PERSONNEL COMPENSATION TOTALS:		8,745.00
					INTERN ALLOWANCES TOTALS:		8,745.00
					OFFICE TOTALS:		8,745.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,785.16	25,868.26
					PERSONNEL COMPENSATION	396,423.87	182,341.67
					TRAVEL	31,774.98	29,400.09
					RENT, COMMUNICATION, UTILITIES	78,564.43	55,456.46
					PRINTING AND REPRODUCTION	87,732.22	87,732.22
					OTHER SERVICES	31,952.70	17,770.60
					SUPPLIES AND MATERIALS	5,251.98	3,190.67
					EQUIPMENT	4,889.08	1,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	669,374.42	402,794.97
					OFFICE TOTALS:	669,374.42	402,794.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		6,737.31
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		233.84
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-15.60
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.40
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		51.00
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		18,934.21

06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-43.10
						FRANKED MAIL TOTALS:	25,868.26
		PERSONNEL COMPENSATION					
			BAZAN, ROBERTO	04/01/23	06/30/23	OUTREACH COORDINATOR	11,250.00
			CANTU, LETICIA L.	04/01/23	04/10/23	PART-TIME EMPLOYEE	611.11
			CLEVELAND, ERIC W.	04/01/23	06/30/23	OUTREACH COORDINATOR	11,250.00
			GALLEGOS,ALEXIS D	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,000.00
			GERSON, MATTHEW S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
			HOCHBERG, JACOB J.	04/01/23	06/30/23	CHIEF OF STAFF	11,000.01
			LESTER, DEAN A.	04/01/23	06/30/23	SHARED FINANCIAL ADMINISTRATOR	3,050.01
			MARTINEZ, JESUS T.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,499.99
			MUELLER, LAUREN E.	04/17/23	06/30/23	SCHEDULER	11,305.55
			O'CONNOR,PATRICK M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	8,000.01
			OLIVAREZ, ARTURO C.	04/01/23	06/30/23	OUTREACH COORDINATOR/CASEWORKE	11,250.00
			PENA, MELISSA A.	04/01/23	06/30/23	OUTREACH COORDINATOR	11,250.00
			RAYMOND, MAXWELL E.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	11,250.00
			SALAZAR JR, MARCO A.	04/01/23	06/30/23	OUTREACH COORDINATOR	11,250.00
			SANZ MONDRAGON, JOSE M.	04/01/23	06/30/23	DIST DIRECTOR/PRESS SECTY	15,000.00
			SEAGRAVES, ALICIA R.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	14,250.00
			SEGOVIA, SYLVIA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,000.00
			SILVERMAN, DAVID	05/01/23	05/31/23	DIRECTOR OF OPERATIONS	-2,875.00
			WALKER, ASPEN A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	182,341.67
		TRAVEL					
04-05	AP	01648427	PENA, MELISSA A.	01/08/23	02/01/23	PRIVATE AUTO MILEAGE	87.72
04-05	AP	01648430	BAZAN, ROBERTO	01/04/23	01/31/23	PRIVATE AUTO MILEAGE	419.76
04-05	AP	01648432	GALLEGOS, ALEXIS	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	37.80
04-05	AP	01648433	MARTINEZ, JESUS T.	01/17/23	01/30/23	PRIVATE AUTO MILEAGE	261.84
04-06	AP	01648844	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	145.40
04-06	AP	01648844	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	145.40
04-06	AP	01648847	CITIBANK GOV CARD SERVICE	01/08/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	447.20
04-06	AP	01648851	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	424.40
04-06	AP	01648851	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	145.40
04-07	AP	01649067	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	424.40
04-07	AP	01649067	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	754.40
04-08	AP	01649065	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	145.40
04-08	AP	01649065	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	754.40
04-08	AP	01649065	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	754.40
04-16	AP	01651390	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/23	04/30/23	AUTOMOBILE LEASE	791.63
04-26	AP	01655112	HON. HENRY CUELLAR	01/01/23	01/31/23	LODGING	2,444.00
04-26	AP	01655112	HON. HENRY CUELLAR	01/01/23	01/31/23	MEALS	1,125.75
04-26	AP	01655192	HON. HENRY CUELLAR	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655192	HON. HENRY CUELLAR	02/01/23	02/28/23	MEALS	553.00
04-26	AP	01655274	HON. HENRY CUELLAR	03/01/23	03/31/23	LODGING	2,064.00
04-26	AP	01655274	HON. HENRY CUELLAR	03/01/23	03/31/23	MEALS	809.75
04-27	AP	01654892	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	LODGING	1,876.00
04-27	AP	01654892	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	LODGING	1,607.90
04-27	AP	01654900	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	2,628.60
04-27	AP	01654900	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	2,443.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY CUELLAR—Con.								
04-27	AP	01654911	CITIBANK GOV CARD SERVICE	01/14/23	01/15/23	LODGING		264.54
04-27	AP	01654911	CITIBANK GOV CARD SERVICE	01/14/23	01/15/23	PARKING		59.54
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	WI-FI ON TRAVEL		19.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	WI-FI ON TRAVEL		8.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	WI-FI ON TRAVEL		8.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	WI-FI ON TRAVEL		8.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	WI-FI ON TRAVEL		8.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	WI-FI ON TRAVEL		19.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	WI-FI ON TRAVEL		10.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	WI-FI ON TRAVEL		19.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	WI-FI ON TRAVEL		8.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	WI-FI ON TRAVEL		8.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	WI-FI ON TRAVEL		10.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	WI-FI ON TRAVEL		8.00
04-27	AP	01654924	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	WI-FI ON TRAVEL		10.00
04-27	AP	01655016	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		328.90
04-27	AP	01655016	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		697.10
05-16	AP	01659394	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/23	05/31/23	AUTOMOBILE LEASE		791.63
05-26	AP	01662970	BAZAN, ROBERTO	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		497.16
05-26	AP	01662973	HOCHBERG, JACOB J.	03/16/23	03/18/23	MEALS		253.30
05-26	AP	01662973	HOCHBERG, JACOB J.	03/19/23	03/20/23	TAXI/RIDE SHARE		113.19
05-30	AP	01662971	BAZAN, ROBERTO	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		290.88
05-30	AP	01662972	GALLEGOS, ALEXIS	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		31.20
06-02	AP	01662969	BAZAN, ROBERTO	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		288.30
06-16	AP	01667399	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/23	06/30/23	AUTOMOBILE LEASE		791.63
06-29	AP	01670558	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		-145.40
06-29	AP	01670558	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		145.40
06-29	AP	01670558	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		424.40
06-29	AP	01670559	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		450.40
06-29	AP	01670559	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		654.35
06-29	AP	01670567	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-29	AP	01670567	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		626.20
							TRAVEL TOTALS:	29,400.09
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01648586	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES		670.00
04-05	AP	01648588	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		670.00
04-05	AP	01648589	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		670.00
04-16	AP	01651527	EAST CALTON INVESTMENTS II LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,161.50
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		58.11
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		17.19
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		4,044.11
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		5.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,860.83
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	80.88
05-16	AP	01659529	EAST CALTON INVESTMENTS II LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	6.34
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,044.11
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	53.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	144.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,848.28
05-30	AP	01662977	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	132.53
05-30	AP	01662978	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	135.87
05-30	AP	01662979	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	133.86
05-30	AP	01662982	AT&T CORP	02/01/23	03/31/23	UTILITIES	11,740.34
05-30	AP	01662983	AT&T CORP	03/01/23	04/30/23	UTILITIES	11,739.17
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	7.14
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	19.38
06-16	AP	01667532	EAST CALTON INVESTMENTS II LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,161.50
06-16	AP	01667908	EAST METRO INC A TEXAS CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,418.69
06-16	AP	01667909	EAST METRO INC A TEXAS CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	161.24
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	72.46
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	4,044.11
06-27	GL	MED0125824		06/20/23	06/22/23	HIR GRAPHICS (TRANSFER)	220.00
06-29	AP	01670574	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	133.61
06-29	AP	01670575	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	132.31
06-29	AP	01670577	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	670.00
06-29	AP	01670578	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	670.00
06-29	AP	01670581	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	17.38
06-29	AP	01670582	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES	16.99
06-29	AP	01670583	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	16.99
06-29	AP	01670584	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	16.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	144.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,866.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,456.46
		PRINTING AND REPRODUCTION					
04-05	AP	01648469	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	11.76
04-06	AP	01648710	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	218.84
04-06	AP	01648712	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	419.96
04-25	GL	MED0124310		04/06/23	04/06/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-29	AP	01670568	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	156.00
06-29	AP	01670569	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-29	AP	01670570	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	156.00
06-29	AP	01670571	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	183.00
06-29	AP	01670572	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	136.50
06-29	AP	01670573	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-29	AP	01670589	CC POLITICAL GROUP LLC	03/15/23	03/15/23	FRANKABLE PRINTING & REPROD	86,254.16
						PRINTING AND REPRODUCTION TOTALS:	87,732.22
		OTHER SERVICES					
04-07	AP	01649047	INTERCLEAN JANITORIAL SERVICE INC	01/04/23	01/27/23	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY CUELLAR—Con.								
04-07	AP	01649048	INTERCLEAN JANITORIAL SERVICE INC	02/01/23	02/24/23	JANITORIAL AND MAINT SERV		400.00
04-07	AP	01649049	INTERCLEAN JANITORIAL SERVICE INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		500.00
04-16	AP	01650783	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01651198	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		200.35
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		669.85
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		200.35
05-16	AP	01658787	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659199	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		669.85
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		200.35
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666794	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01667205	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-20	AP	01665841	JERRI LYNN ORTIZ	05/01/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		1,500.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		669.85
06-29	AP	01670588	INTERCLEAN JANITORIAL SERVICE INC	05/03/23	05/31/23	JANITORIAL AND MAINT SERV		450.00
						OTHER SERVICES TOTALS:		17,770.60
		SUPPLIES AND MATERIALS						
04-05	AP	01648591	4L DISTRIBUTORS LLC	02/01/23	02/28/23	WATER		7.00
04-05	AP	01648591	4L DISTRIBUTORS LLC	02/06/23	02/06/23	WATER		80.92
04-05	AP	01648592	4L DISTRIBUTORS LLC	01/01/23	01/31/23	WATER		7.00
04-05	AP	01648595	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		162.24
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		31.21
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		68.27
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		68.27
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		445.70
06-02	AP	01662969	BAZAN, ROBERTO	02/10/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)		76.81
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		129.14
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		124.59
06-29	AP	01670576	SULLY FRAMING AND ART	05/23/23	05/23/23	HABITATION EXPENSE		571.28
06-29	AP	01670585	4L DISTRIBUTORS LLC	03/01/23	03/31/23	WATER		7.00
06-29	AP	01670586	4L DISTRIBUTORS LLC	04/01/23	04/30/23	WATER		7.00
06-29	AP	01670587	4L DISTRIBUTORS LLC	05/01/23	05/31/23	WATER		7.00
06-29	AP	01670587	4L DISTRIBUTORS LLC	05/25/23	05/25/23	WATER		25.97
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		798.27
						SUPPLIES AND MATERIALS TOTALS:		3,190.67

		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	345.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	345.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	345.00
						EQUIPMENT TOTALS:	1,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,794.97
						OFFICE TOTALS:	402,794.97

2022 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-05	AP	01648426	PENA, MELISSA A.	08/25/22	09/28/22	PRIVATE AUTO MILEAGE	455.87
04-05	AP	01648426	PENA, MELISSA A.	10/25/22	12/21/22	PRIVATE AUTO MILEAGE	173.77
04-05	AP	01648428	BAZAN, ROBERTO	09/06/22	09/30/22	PRIVATE AUTO MILEAGE	284.20
04-05	AP	01648428	BAZAN, ROBERTO	10/01/22	11/30/22	PRIVATE AUTO MILEAGE	213.32
04-05	AP	01648430	BAZAN, ROBERTO	01/01/23	01/01/23	PRIVATE AUTO MILEAGE	140.76
04-05	AP	01648431	GALLEGOS, ALEXIS	10/12/22	12/16/22	PRIVATE AUTO MILEAGE	435.00
04-06	AP	01625419	CITIBANK GOV CARD SERVICE	09/25/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT	610.60
04-06	AP	01625419	CITIBANK GOV CARD SERVICE	11/10/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	620.20
04-06	AP	01625420	CITIBANK GOV CARD SERVICE	09/23/22	09/24/22	LODGING	802.62
04-06	AP	01625420	CITIBANK GOV CARD SERVICE	10/21/22	10/23/22	LODGING	831.08
04-06	AP	01625420	CITIBANK GOV CARD SERVICE	10/21/22	10/23/22	MEALS	38.02
04-06	AP	01625420	CITIBANK GOV CARD SERVICE	09/23/22	09/24/22	PARKING	56.29
04-06	AP	01625420	CITIBANK GOV CARD SERVICE	10/21/22	10/23/22	PARKING	119.08
04-06	AP	01648846	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	482.76
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	LODGING	906.75
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	10/28/22	10/29/22	LODGING	904.63
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	11/18/22	11/20/22	LODGING	563.96
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	11/24/22	11/25/22	LODGING	345.39
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	09/23/22	09/24/22	MEALS	100.77
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	09/24/22	09/25/22	MEALS	23.74
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS	56.22
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	10/28/22	10/29/22	MEALS	107.01
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	11/24/22	11/24/22	MEALS	15.88
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	11/19/22	11/20/22	PARKING	119.08
04-27	AP	01654886	CITIBANK GOV CARD SERVICE	11/24/22	11/25/22	PARKING	59.54
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	07/30/22	07/31/22	LODGING	310.80
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	LODGING	131.84
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	LODGING	483.39
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/30/22	01/01/23	LODGING	684.96
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	MEALS	78.78
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS	218.36
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/31/22	01/01/23	MEALS	69.47
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	07/30/22	07/31/22	PARKING	56.29
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	PARKING	59.54
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	PARKING	59.54
04-27	AP	01654915	CITIBANK GOV CARD SERVICE	12/31/22	01/01/23	PARKING	59.54
04-27	AP	01654922	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	8.00
04-27	AP	01654922	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HENRY CUELLAR—Con.								
04-27	AP	01654922	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	WI-FI ON TRAVEL		8.00
04-27	AP	01654922	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	WI-FI ON TRAVEL		8.00
04-27	AP	01654922	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	WI-FI ON TRAVEL		10.00
04-27	AP	01654922	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	WI-FI ON TRAVEL		8.00
04-27	AP	01655373	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		-690.10
04-27	AP	01655373	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		690.10
04-27	AP	01655373	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		292.60
04-27	AP	01655373	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	LODGING		263.75
04-27	AP	01655373	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	LODGING		700.38
						TRAVEL TOTALS:		11,985.78
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01648581	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		670.00
04-05	AP	01648584	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES		670.00
05-30	AP	01662975	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		131.36
05-30	AP	01662976	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		140.08
05-30	AP	01662980	AT&T CORP	11/01/22	12/31/22	UTILITIES		8,869.28
05-30	AP	01662981	AT&T CORP	01/01/23	02/28/23	UTILITIES		9,832.34
06-29	AP	01670579	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		16.97
06-29	AP	01670580	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		17.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,347.41
		PRINTING AND REPRODUCTION						
04-05	AP	01648452	US CAPITOL HISTORICAL SOCIETY	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		5,580.00
04-05	AP	01648458	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO		17.81
04-05	AP	01648459	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		10.74
04-05	AP	01648460	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22	04/03/22	NON-FRANKABLE PRINTING & REPRO		7.94
04-05	AP	01648461	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO		11.37
04-05	AP	01648462	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/22	06/30/22	NON-FRANKABLE PRINTING & REPRO		6.63
04-05	AP	01648463	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		12.05
04-05	AP	01648465	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		11.66
04-05	AP	01648466	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		6.73
04-05	AP	01648467	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		11.81
04-05	AP	01648468	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		11.76
04-05	AP	01648474	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		6.68
						PRINTING AND REPRODUCTION TOTALS:		5,695.18
		OTHER SERVICES						
04-05	AP	01648451	INTERCLEAN JANITORIAL SERVICE INC	12/02/22	12/30/22	JANITORIAL AND MAINT SERV		450.00
04-07	AP	01649046	INTERCLEAN JANITORIAL SERVICE INC	11/02/22	11/30/22	JANITORIAL AND MAINT SERV		450.00
						OTHER SERVICES TOTALS:		900.00
		SUPPLIES AND MATERIALS						
04-05	AP	01648593	4L DISTRIBUTORS LLC	11/01/22	11/30/22	WATER		7.00
04-06	AP	01648724	4L DISTRIBUTORS LLC	12/01/22	12/31/22	WATER		7.00
04-27	AP	01655373	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	AUTO EXPENSES		233.96
						SUPPLIES AND MATERIALS TOTALS:		247.96

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,176.33
						OFFICE TOTALS:		39,176.33
2021 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-05	AP	01648473	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/21	11/30/21	NON-FRANKABLE PRINTING & REPRO		3.87
						PRINTING AND REPRODUCTION TOTALS:		3.87
SUPPLIES AND MATERIALS								
04-12	AP	01648708	4L DISTRIBUTORS LLC	09/02/21	09/02/21	WATER		30.96
04-12	AP	01648709	4L DISTRIBUTORS LLC	09/24/21	09/24/21	WATER		30.96
						SUPPLIES AND MATERIALS TOTALS:		61.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.79
						OFFICE TOTALS:		65.79
INTERN ALLOWANCES								
2023 HON. HENRY CUELLAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,300.06	4,266.66
						INTERN ALLOWANCES TOTALS:	11,300.06	4,266.66
						OFFICE TOTALS:	11,300.06	4,266.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMEK, JOSHUA C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		500.00
			GOMEZ, ALEJANDRO D.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
			GONZALEZ, MITCHELL E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			LARA, SAMANTHA M.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
			RUIZ, JULIAN A.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		633.33
						PERSONNEL COMPENSATION TOTALS:		4,266.66
						INTERN ALLOWANCES TOTALS:		4,266.66
						OFFICE TOTALS:		4,266.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	120.46	128.54
						PERSONNEL COMPENSATION	686,466.61	359,733.30
						TRAVEL	68,664.97	43,412.16
						RENT, COMMUNICATION, UTILITIES	36,377.39	21,008.94
						PRINTING AND REPRODUCTION	4,780.36	4,037.81
						OTHER SERVICES	35,270.08	20,198.58
						SUPPLIES AND MATERIALS	10,770.42	2,911.19
						EQUIPMENT	4,606.42	3,014.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,056.71	454,444.94
						OFFICE TOTALS:	847,056.71	454,444.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-15.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CURTIS—Con.								
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		161.19
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		128.54
		PERSONNEL COMPENSATION						
			BELLONE, GRACE A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,249.99
			BOOTH,WHITNEY D	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
			BORNSTEIN,JACOB E	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		52,083.33
			BUTLER, KANNON D.	04/01/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE		17,416.67
			CLOCH, ADAM R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		27,500.01
			DOUGALL,TROY A	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		29,333.34
			DRAAYER, SOPHIE I.	04/01/23	05/31/23	SCHEDULER		11,666.66
			ELLERTSON,LARRY A	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			FANGER, HAILEY	04/01/23	06/30/23	OFFICE MANAGER/CASEWORKER		14,916.66
			FOWLKE,LORIE D	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			HERRING, ADRIELLE L.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			LINNABARY, IAN C.	05/22/23	06/30/23	SCHEDULER		5,958.33
			NORMAN,COREY A	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			RAWLINS,GENEVIEVE E	04/01/23	06/30/23	DISTRICT OFFICE MANAGER		16,166.67
			ROBIE,VIRGINIA M	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT		19,916.66
			SANDERSON, HD C.	04/01/23	06/30/23	DISTRICT OUTREACH COORDINATOR		19,749.99
			WALKER, AMANDA F.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,999.99
						PERSONNEL COMPENSATION TOTALS:		359,733.30
		TRAVEL						
04-03	AP	01642996	CLOCH, ADAM R.	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		40.00
04-03	AP	01642996	CLOCH, ADAM R.	01/16/23	01/21/23	LODGING		1,440.07
04-03	AP	01642996	CLOCH, ADAM R.	01/16/23	01/16/23	MEALS		28.47
04-03	AP	01642996	CLOCH, ADAM R.	01/17/23	01/21/23	MEALS		81.72
04-03	AP	01642996	CLOCH, ADAM R.	01/16/23	01/19/23	WI-FI ON TRAVEL		15.24
04-03	AP	01642996	CLOCH, ADAM R.	01/19/23	01/21/23	GASOLINE		113.85
04-03	AP	01642996	CLOCH, ADAM R.	01/16/23	01/21/23	TAXI/RIDE SHARE		65.50
04-03	AP	01642996	CLOCH, ADAM R.	01/16/23	01/20/23	PARKING		63.00
04-06	AP	01648504	CITIBANK GOV CARD SERVICE	03/12/23	03/17/23	CAR RENTAL		570.73
04-06	AP	01648504	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	CAR RENTAL		103.88
04-11	AP	01649040	BORNSTEIN, JACOB E.	03/13/23	03/17/23	MEALS		90.20
04-11	AP	01649040	BORNSTEIN, JACOB E.	03/17/23	03/17/23	GASOLINE		31.59
04-11	AP	01649040	BORNSTEIN, JACOB E.	03/17/23	03/17/23	TAXI/RIDE SHARE		22.03
04-12	AP	01649159	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MEALS		13.05
04-12	AP	01649159	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	MEALS		38.05
04-12	AP	01649159	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	MEALS		23.03
04-12	AP	01649159	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	MEALS		23.87
04-12	AP	01649253	BELLONE, GRACE A.	03/14/23	03/14/23	MEALS		16.50
04-12	AP	01649253	BELLONE, GRACE A.	03/14/23	03/14/23	TAXI/RIDE SHARE		30.97
04-12	AP	01649259	FOWLKE, LORIE D.	02/09/23	02/18/23	PRIVATE AUTO MILEAGE		123.14

04-12	AP	01649266	ELLERTSON, LARRY A.	02/01/23	02/21/23	PRIVATE AUTO MILEAGE	721.81
04-12	AP	01649271	HON. JOHN R. CURTIS	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	62.23
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	329.90
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	1,045.80
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	522.90
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	754.90
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,434.00
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	779.30
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	378.90
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	268.90
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS	13.50
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MEALS	63.55
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	MEALS	17.20
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	MEALS	16.62
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	GASOLINE	22.10
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE	17.95
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE	4.50
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE	20.69
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	TAXI/RIDE SHARE	104.90
04-13	AP	01649349	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	21.19
04-18	AP	01650211	HON. JOHN R. CURTIS	02/03/23	04/05/23	PRIVATE AUTO MILEAGE	903.57
04-18	AP	01650211	HON. JOHN R. CURTIS	03/07/23	03/07/23	TAXI/RIDE SHARE	44.57
04-25	AP	01651918	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	MEALS	13.88
04-25	AP	01651918	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	MEALS	15.38
04-25	AP	01651918	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS	42.72
04-25	AP	01651918	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	MEALS	16.12
04-25	AP	01651918	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	MEALS	15.38
04-25	AP	01651918	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	MEALS	14.90
04-25	AP	01651918	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	MEALS	48.19
04-25	AP	01651918	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	PARKING	3.15
04-26	AP	01655195	HON. JOHN R. CURTIS	02/01/23	02/28/23	MEALS	105.19
04-26	AP	01655277	HON. JOHN R. CURTIS	03/01/23	03/31/23	MEALS	272.90
04-27	AP	01654430	FOWLKE, LORIE D.	03/29/23	03/29/23	MEALS	7.39
04-27	AP	01654430	FOWLKE, LORIE D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	757.18
04-27	AP	01654430	FOWLKE, LORIE D.	03/23/23	03/23/23	PARKING	15.00
04-27	AP	01654439	SANDERSON, HD C.	02/13/23	02/14/23	LODGING	110.27
04-27	AP	01654439	SANDERSON, HD C.	03/13/23	03/31/23	LODGING	352.18
04-27	AP	01654439	SANDERSON, HD C.	03/13/23	03/30/23	MEALS	64.81
04-27	AP	01654439	SANDERSON, HD C.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE	266.25
05-08	AP	01655854	NORMAN, COREY A.	03/15/23	04/24/23	PRIVATE AUTO MILEAGE	1,391.88
05-09	AP	01656228	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-09	AP	01656228	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	598.90
05-09	AP	01656228	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-09	AP	01656228	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	1,045.80
05-09	AP	01656228	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	329.90
05-09	AP	01656228	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-09	AP	01656228	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	333.90
05-09	AP	01656228	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	343.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. JOHN R. CURTIS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		598.90
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		812.20
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		1,104.60
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	03/26/23	03/27/23	LODGING		155.09
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	03/30/23	04/01/23	LODGING		320.00
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	LODGING		589.62
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		359.19
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/06/23	04/08/23	LODGING		1,647.96
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	LODGING		619.34
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS		14.89
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	MEALS		22.00
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	MEALS		16.25
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	MEALS		24.60
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	MEALS		165.01
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	MEALS		55.24
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	MEALS		29.35
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	MEALS		61.70
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE		27.81
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	TAXI/RIDE SHARE		26.25
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	TAXI/RIDE SHARE		104.29
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	TAXI/RIDE SHARE		72.41
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	TAXI/RIDE SHARE		32.28
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	TAXI/RIDE SHARE		41.69
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		77.72
05-11	AP 01656638	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	PARKING		110.00
05-11	AP 01656683	BORNSTEIN, JACOB E.	03/12/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
05-11	AP 01656683	BORNSTEIN, JACOB E.	03/12/23	03/17/23	LODGING		1,185.35
05-11	AP 01656683	BORNSTEIN, JACOB E.	03/12/23	03/16/23	MEALS		222.86
05-11	AP 01656683	BORNSTEIN, JACOB E.	03/14/23	03/15/23	GASOLINE		42.30
05-11	AP 01656683	BORNSTEIN, JACOB E.	03/12/23	03/12/23	TAXI/RIDE SHARE		26.86
05-11	AP 01656683	BORNSTEIN, JACOB E.	03/12/23	03/13/23	PARKING		20.00
05-15	AP 01656905	ELLERTSON, LARRY A.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		719.19
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	LODGING		294.81
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	MEALS		72.44
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		34.29
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	MEALS		15.31
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	MEALS		16.30
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS		29.67
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS		50.51
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	MEALS		177.00
05-15	AP 01657700	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	MEALS		54.32

05-15	AP	01657700	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS	8.24
05-15	AP	01657700	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS	28.58
05-15	AP	01657700	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS	13.19
05-15	AP	01657700	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS	13.75
05-15	AP	01657700	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	MEALS	35.69
05-15	AP	01657700	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	MEALS	13.88
05-15	AP	01657700	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	MEALS	13.73
05-19	AP	01657976	HON. JOHN R. CURTIS	04/11/23	04/13/23	CAR RENTAL	285.72
05-19	AP	01657976	HON. JOHN R. CURTIS	04/17/23	04/17/23	GASOLINE	131.51
05-19	AP	01657976	HON. JOHN R. CURTIS	04/06/23	04/28/23	PRIVATE AUTO MILEAGE	537.10
05-19	AP	01658372	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-19	AP	01658372	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-26	AP	01662689	BELLONE, GRACE A.	05/09/23	05/09/23	PARKING	13.00
05-26	AP	01663288	HON. JOHN R. CURTIS	04/01/23	04/30/23	MEALS	339.42
06-14	AP	01665021	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	LODGING	699.66
06-14	AP	01665021	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	PARKING	43.30
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	MEALS	42.78
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	MEALS	10.50
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS	48.75
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	17.00
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	MEALS	35.33
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	MEALS	43.37
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	MEALS	17.07
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS	14.28
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS	61.62
06-14	AP	01665039	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	MEALS	17.34
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-193.00
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	LODGING	699.66
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	WI-FI ON TRAVEL	8.00
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	WI-FI ON TRAVEL	15.00
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	04/28/23	05/03/23	CAR RENTAL	455.44
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	TAXI/RIDE SHARE	20.75
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE	113.31
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE	49.40
06-20	AP	01665017	CITIBANK GOV CARD SERVICE	04/28/23	05/03/23	TOLLS	12.25
06-22	AP	01665845	NORMAN, COREY A.	04/28/23	06/12/23	PRIVATE AUTO MILEAGE	1,497.99
06-23	AP	01666225	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-23	AP	01666225	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-27	AP	01669921	ELLERTSON, LARRY A.	05/17/23	05/17/23	MEALS	16.78
06-27	AP	01669921	ELLERTSON, LARRY A.	05/02/23	05/17/23	PRIVATE AUTO MILEAGE	702.82
06-28	AP	01670341	FOWLKE, LORIE D.	05/20/23	05/24/23	PRIVATE AUTO MILEAGE	81.22
06-28	AP	01670341	FOWLKE, LORIE D.	05/20/23	05/20/23	TAXI/RIDE SHARE	21.94
06-28	AP	01670341	FOWLKE, LORIE D.	05/24/23	05/24/23	PARKING	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CURTIS—Con.								
06-28	AP	01671523	HON. JOHN R. CURTIS	05/01/23	05/31/23	MEALS		581.01
06-29	AP	01670840	FOWLKE, LORIE D.	04/12/23	04/13/23	MEALS		39.98
06-29	AP	01670840	FOWLKE, LORIE D.	04/02/23	04/28/23	PRIVATE AUTO MILEAGE		271.76
06-29	AP	01670840	FOWLKE, LORIE D.	04/05/23	04/05/23	PARKING		2.00
							TRAVEL TOTALS:	43,412.16
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01648499	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,438.26
04-12	AP	01649238	STRONG CONNEXIONS INC	04/01/23	04/30/23	UTILITIES		534.82
04-12	AP	01649257	DRAAYER, SOPHIE I.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		28.75
04-27	AP	01654221	COMCAST	03/22/23	04/21/23	UTILITIES		204.90
04-27	AP	01654223	COMCAST	03/17/23	05/21/23	UTILITIES		214.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		0.89
05-09	AP	01656139	STRONG CONNEXIONS INC	05/01/23	05/31/23	UTILITIES		534.82
05-09	AP	01656250	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,438.26
05-09	AP	01658027	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,628.92
05-16	AP	01659388	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,628.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1.02
06-16	AP	01665337	STRONG CONNEXIONS INC	06/01/23	06/30/23	UTILITIES		534.82
06-16	AP	01665446	COMCAST	04/17/23	06/21/23	UTILITIES		204.90
06-16	AP	01667393	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,628.92
06-20	AP	01665079	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		1,437.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		128.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		124.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,008.94
		PRINTING AND REPRODUCTION						
04-11	AP	01648991	CANON SOLUTIONS AMERICA INC	01/29/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		34.22
05-04	AP	01655942	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		109.50
05-10	AP	01656945	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-10	AP	01656952	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-10	AP	01656957	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		506.00
05-22	AP	01658335	CITI PCARD-YESCO OUTDOOR MEDIA	04/10/23	05/07/23	ADVERTISEMENTS		2,550.00
05-23	AP	01661678	CITI PCARD-FACEBK S24RHK7W92	02/27/23	03/06/23	ADVERTISEMENTS		34.98
06-15	AP	01665307	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-16	AP	01665460	CANON SOLUTIONS AMERICA INC	03/31/23	04/29/23	NON-FRANKABLE PRINTING & REPRO		36.84
06-16	AP	01665461	CANON SOLUTIONS AMERICA INC	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		64.18
06-22	AP	01666224	CITI PCARD-FACEBK CQLQ5NBW92	04/19/23	05/01/23	ADVERTISEMENTS		402.29
06-22	AP	01666224	CITI PCARD-IN BRAVA AWARDS AND PROM	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		34.00
06-28	AP	01670430	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		76.00
06-30	AP	01671113	CANON SOLUTIONS AMERICA INC	04/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		38.30
							PRINTING AND REPRODUCTION TOTALS:	4,037.81

		OTHER SERVICES					
04-03	AP	01642996	CLOCH, ADAM R.	01/06/23	02/05/23	WEB DEV HST,EMAIL & RLTD SERV	20.67
04-03	AP	01642996	CLOCH, ADAM R.	01/24/23	02/23/23	WEB DEV HST,EMAIL & RLTD SERV	14.31
04-16	AP	01650898	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-16	AP	01651148	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658900	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01659148	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-23	AP	01661585	CAPLIN & DRYSDALE CHARTERED	04/13/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR	369.00
05-23	AP	01661678	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/23	04/03/23	TECHNOLOGY SERVICE CONTRACTS	58.98
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666907	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01667155	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-22	AP	01666224	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/23	06/03/23	TECHNOLOGY SERVICE CONTRACTS	58.98
06-22	AP	01666224	CITI PCARD-GOOGLE Google Storage	05/18/23	06/17/23	TECHNOLOGY SERVICE CONTRACTS	2.14
06-28	AP	01669940	CAPLIN & DRYSDALE CHARTERED	05/10/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	8,109.50
						OTHER SERVICES TOTALS:	20,198.58
		SUPPLIES AND MATERIALS					
04-03	AP	01642996	CLOCH, ADAM R.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	32.31
04-12	AP	01649167	ADMIN OFFICE OF THE COURTS	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	40.00
04-12	AP	01649370	QUENCH USA LLC	03/01/23	03/31/23	WATER	40.00
04-27	AP	01654430	FOWLKE, LORIE D.	03/01/23	03/31/23	FOOD & BEVERAGE	150.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	44.55
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	35.90
05-04	AP	01655915	QUENCH USA LLC	04/01/23	04/30/23	WATER	40.00
05-08	AP	01655866	ADMIN OFFICE OF THE COURTS	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	01656250	CITI PCARD-AMZN Mktp US HY8PX9HH1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	32.89
05-09	AP	01656250	CITI PCARD-BIGTIMECLOCKS	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	82.81
05-09	AP	01656250	CITI PCARD-TWITTER PAID FEATURES	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	8.00
05-11	AP	01656638	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	FOOD & BEVERAGE	69.28
05-11	AP	01656683	BORNSTEIN, JACOB E.	03/15/23	03/15/23	FOOD & BEVERAGE	54.52
05-11	AP	01656701	BORNSTEIN, JACOB E.	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-15	AP	01657700	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	FOOD & BEVERAGE	53.15
05-23	AP	01661678	CITI PCARD-Amazon.com H549I9YW2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	17.74
05-23	AP	01661678	CITI PCARD-BIOUTAH E&I SUMMIT	03/16/23	03/17/23	FOOD & BEVERAGE	300.00
05-23	AP	01661678	CITI PCARD-CANVA I03721-0717772	03/10/23	04/09/23	SOFTWARE LESS THAN $500	12.95
05-23	AP	01661678	CITI PCARD-COSTCO WHSE #0484	03/11/23	03/11/23	FOOD & BEVERAGE	28.94
05-23	AP	01661678	CITI PCARD-STAPLES 00106328	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	235.60
05-23	AP	01661678	CITI PCARD-TWITTER PAID FEATURES	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	8.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	35.90
05-30	AP	01662959	BORNSTEIN, JACOB E.	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	94.47
06-12	AP	01664641	ADMIN OFFICE OF THE COURTS	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	40.00
06-15	AP	01665305	QUENCH USA LLC	06/01/23	06/30/23	WATER	40.00
06-20	AP	01665079	CITI PCARD-AMZN Mktp US NO7K90J73	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	43.88
06-20	AP	01665079	CITI PCARD-AMZN Mktp US VM8M68EW3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	132.65
06-20	AP	01665079	CITI PCARD-TWITTER PAID FEATURES	05/06/23	06/06/23	SOFTWARE LESS THAN $500	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. CURTIS—Con.								
06-22	AP	01665845	NORMAN, COREY A.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		395.40
06-22	AP	01666224	CITI PCARD-Canva 03782-0954537	05/11/23	06/10/23	SOFTWARE LESS THAN $500		12.95
06-22	AP	01666224	CITI PCARD-EVENTBRITE BOOST	05/24/23	06/24/23	SOFTWARE LESS THAN $500		15.00
06-22	AP	01666224	CITI PCARD-SP ELGATO	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		214.49
06-22	AP	01666224	CITI PCARD-SQ SODALICIOUS	03/17/23	03/17/23	FOOD & BEVERAGE		235.12
06-28	AP	01670341	FOWLKE, LORIE D.	05/24/23	05/24/23	FOOD & BEVERAGE		44.52
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		35.90
06-29	AP	01670840	FOWLKE, LORIE D.	04/24/23	04/28/23	FOOD & BEVERAGE		153.93
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		90.28
						SUPPLIES AND MATERIALS TOTALS:		2,911.19
		EQUIPMENT						
05-10	AP	01657541	CDW GOVERNMENT LLC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,668.71
05-10	AP	01657541	CDW GOVERNMENT LLC	05/05/23	05/05/23	WARRANTIES		345.71
						EQUIPMENT TOTALS:		3,014.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,444.94
						OFFICE TOTALS:		454,444.94
2022 HON. JOHN R. CURTIS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06-12	AP	01665656	CITIBANK	11/17/22	01/21/23	UTILITIES		181.09
06-12	AP	01665656	CITIBANK	11/17/22	12/21/23	UTILITIES		-181.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		74.44
		SUPPLIES AND MATERIALS						
06-13	AP	01665798	CDW GOVERNMENT LLC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		240.42
06-13	AP	01665798	CDW GOVERNMENT LLC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		312.80
						SUPPLIES AND MATERIALS TOTALS:		553.22
		EQUIPMENT						
06-13	AP	01665798	CDW GOVERNMENT LLC	04/24/23	04/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,550.65
06-13	AP	01665798	CDW GOVERNMENT LLC	04/24/23	04/24/23	WARRANTIES		233.52
						EQUIPMENT TOTALS:		6,784.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,411.83
						OFFICE TOTALS:		7,411.83
INTERN ALLOWANCES								
2023 HON. JOHN R. CURTIS								
INTERN ALLOWANCES								
				PERSONNEL COMPENSATION			21,285.86	9,805.85
						INTERN ALLOWANCES TOTALS:	21,285.86	9,805.85

						OFFICE TOTALS:	21,285.86	9,805.85
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BASIC, LAYLA	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,146.67
			BURKHARDT, TYLER J.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,146.67
			GOUNDER, SANJAY M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,306.67
			JOWERS, EMMA G.	05/10/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,479.17
			OLSON, EMMA K.	04/01/23	04/24/23	PAID INTERN - HOUSE PROGRAM		1,120.00
			PULSIPHER, MICHAEL D.	04/01/23	04/13/23	PAID INTERN - HOUSE PROGRAM		606.67
						PERSONNEL COMPENSATION TOTALS:		9,805.85
						INTERN ALLOWANCES TOTALS:		9,805.85
						OFFICE TOTALS:		9,805.85
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANTHONY D'ESPOSITO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	51,255.41	51,376.86
						PERSONNEL COMPENSATION	605,050.90	328,266.69
						TRAVEL	48,853.93	34,700.04
						RENT, COMMUNICATION, UTILITIES	46,773.66	27,644.77
						PRINTING AND REPRODUCTION	43,631.82	38,937.06
						OTHER SERVICES	13,127.90	6,000.00
						SUPPLIES AND MATERIALS	12,351.83	8,252.33
						EQUIPMENT	16,604.88	13,695.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,650.33	508,873.48
						OFFICE TOTALS:	837,650.33	508,873.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		33.87
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-30.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-244.65
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		51,697.09
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-78.55
						FRANKED MAIL TOTALS:		51,376.86
PERSONNEL COMPENSATION								
			BARJA,JAIDE G	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,166.67
			BASSO, THOMAS	04/01/23	06/30/23	OUTREACH DIRECTOR		19,166.67
			BYRNE, JOHN J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,500.00
			CAPP, MATTHEW J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		31,875.01
			FAAS, DEVIN E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,000.00
			GIES, ROBERT E.	04/01/23	06/30/23	CHIEF OF STAFF		44,499.99
			GORTON, GARRETT K.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,416.67
			IACONO, TAYLOR M.	04/01/23	06/30/23	OUTREACH COORDINATOR		15,416.67
			JACKSON, MARIE Y.	05/01/23	06/30/23	SCHEDULER		13,000.00
			KRENGEL, CHAIM	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,000.00
			LARK, TESSA	04/01/23	06/30/23	SPECIAL ASSISTANT		11,458.33
			MADIGAN, KEVIN M.	04/01/23	05/19/23	PART-TIME EMPLOYEE		4,266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANTHONY D'ESPOSITO—Con.								
			MOSLEY, LINDSEY T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,166.66
			O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIR/ACADEMY LIAISON		6,500.01
			PACCIONE, MATTHEW F.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,083.33
			ROSENBERG, OWEN M.	04/01/23	06/30/23	STAFF ASSISTANT		11,666.67
			SAPRAICONE, ASHLEY L.	04/01/23	05/31/23	DEPUTY DISTRICT DIRECTOR		13,333.34
			TAICHER, NOAH J.	04/01/23	06/30/23	LEGISLATIVE COORESPONDENT		12,916.67
			TALMAGE,SARAH M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR/DEPUTY CO		25,833.33
			WEINER, BENJAMIN C.	04/19/23	06/30/23	COMMUNICATIONS ADVISOR		15,000.00
						PERSONNEL COMPENSATION TOTALS:		328,266.69
		TRAVEL						
04-20	AP	X0062504	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		30.85
04-20	AP	X0062504	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE		36.34
04-20	AP	X0065336	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		31.11
04-20	AP	X0065336	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		212.65
04-20	AP	X0065336	CITIBANK	03/12/23	03/12/23	TAXI/RIDE SHARE		38.47
04-20	AP	X0065336	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		88.62
04-21	AP	X0064464	GIES, ROBERT E.	01/03/23	01/31/23	LODGING		1,377.68
04-21	AP	X0064464	GIES, ROBERT E.	02/03/23	02/27/23	LODGING		1,215.60
04-21	AP	X0064464	GIES, ROBERT E.	03/01/23	03/30/23	LODGING		1,296.64
04-21	AP	X0064829	MOSLEY, LINDSEY T.	04/07/23	04/07/23	TAXI/RIDE SHARE		79.02
04-21	AP	X0064829	MOSLEY, LINDSEY T.	04/10/23	04/10/23	TAXI/RIDE SHARE		65.01
04-24	AP	X0053264	HON ANTHONY D'ESPOSITO	02/26/23	02/26/23	MEALS		241.56
04-24	AP	X0054841	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		616.20
04-24	AP	X0054841	CITIBANK	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		315.00
04-24	AP	X0054841	CITIBANK	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		735.60
04-24	AP	X0054841	CITIBANK	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		735.60
04-24	AP	X0054841	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		945.60
04-24	AP	X0065328	CITIBANK	03/10/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		1,062.80
04-24	AP	X0065328	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		83.32
04-24	AP	X0066119	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		25.00
04-24	AP	X0066119	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		243.80
04-24	AP	X0066119	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		179.90
04-24	AP	X0066133	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		8.31
04-24	AP	X0066133	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE		55.69
04-24	AP	X0066133	CITIBANK	04/22/23	04/22/23	TAXI/RIDE SHARE		12.07
04-25	AP	X0066534	CITIBANK	03/10/23	03/10/23	WI-FI ON TRAVEL		19.00
04-26	AP	01655092	HON ANTHONY D'ESPOSITO	01/01/23	01/31/23	LODGING		2,820.00
04-26	AP	01655173	HON ANTHONY D'ESPOSITO	02/01/23	02/28/23	LODGING		1,880.00
04-26	AP	01655255	HON ANTHONY D'ESPOSITO	03/01/23	03/31/23	LODGING		3,354.00
04-26	AP	X0065321	CITIBANK	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		952.80
04-26	AP	X0065321	CITIBANK	03/08/23	03/10/23	LODGING		593.14
04-26	AP	X0065919	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		39.37
04-26	AP	X0065928	CITIBANK	03/20/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		603.60

04-26	AP	X0065928	CITIBANK	03/02/23	03/03/23	LODGING	300.00
04-26	AP	X0065937	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	-359.80
04-26	AP	X0065937	CITIBANK	02/02/23	02/02/23	MEALS	22.72
04-26	AP	X0065937	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE	15.55
04-26	AP	X0065937	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE	49.19
04-26	AP	X0065937	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE	85.81
04-26	AP	X0065937	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE	25.93
04-26	AP	X0065937	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE	25.00
04-26	AP	X0065937	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	129.47
04-26	AP	X0065937	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	31.61
04-26	AP	X0065937	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	47.06
04-26	AP	X0065937	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	149.68
04-26	AP	X0065937	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE	41.02
04-26	AP	X0065937	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	87.90
04-26	AP	X0066540	GIES, ROBERT E.	04/17/23	04/17/23	MEALS	7.29
04-26	AP	X0066540	GIES, ROBERT E.	04/18/23	04/18/23	MEALS	4.50
04-26	AP	X0066540	GIES, ROBERT E.	04/19/23	04/19/23	MEALS	24.76
04-27	AP	X0066706	BARJA, JAIDE G.	04/06/23	04/06/23	MEALS	33.23
04-27	AP	X0066706	BARJA, JAIDE G.	04/07/23	04/07/23	MEALS	9.75
04-27	AP	X0066706	BARJA, JAIDE G.	04/08/23	04/08/23	MEALS	11.57
04-28	AP	X0066756	BARJA, JAIDE G.	04/06/23	04/06/23	TAXI/RIDE SHARE	19.94
04-28	AP	X0066756	BARJA, JAIDE G.	04/07/23	04/07/23	TAXI/RIDE SHARE	21.12
04-28	AP	X0066756	BARJA, JAIDE G.	04/08/23	04/08/23	TAXI/RIDE SHARE	46.85
05-01	AP	X0061274	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	106.43
05-01	AP	X0061274	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	28.80
05-01	AP	X0061274	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	52.72
05-01	AP	X0061274	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE	57.63
05-01	AP	X0061274	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	117.42
05-01	AP	X0061274	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	26.49
05-01	AP	X0061274	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE	38.87
05-01	AP	X0061274	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	9.57
05-01	AP	X0061274	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	124.24
05-01	AP	X0067444	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	489.70
05-03	AP	X0066047	GIES, ROBERT E.	02/01/23	02/01/23	MEALS	10.00
05-04	AP	X0066543	GIES, ROBERT E.	04/17/23	04/17/23	MEALS	136.65
05-05	AP	X0068216	GIES, ROBERT E.	04/20/23	04/20/23	MEALS	9.17
05-05	AP	X0068216	GIES, ROBERT E.	04/25/23	04/25/23	MEALS	60.47
05-05	AP	X0068216	GIES, ROBERT E.	04/26/23	04/26/23	MEALS	8.18
05-09	AP	X0069797	GIES, ROBERT E.	04/04/23	04/29/23	LODGING	1,296.64
05-11	AP	X0068038	GIES, ROBERT E.	04/26/23	04/26/23	MEALS	60.44
05-16	AP	X0072212	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	58.00
05-16	AP	X0072212	CITIBANK	04/25/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	121.91
05-16	AP	X0072284	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	179.90
05-16	AP	X0072299	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	36.31
05-16	AP	X0072299	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	148.00
05-16	AP	X0072299	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	106.15
05-16	AP	X0072299	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	59.84
05-16	AP	X0072305	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	177.65
05-16	AP	X0072305	CITIBANK	04/11/23	04/11/23	TAXI/RIDE SHARE	38.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANTHONY D'ESPOSITO—Con.								
05-16	AP	X0072316	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		71.63
05-16	AP	X0072316	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		83.17
05-16	AP	X0072316	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		62.77
05-16	AP	X0072316	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		42.94
05-16	AP	X0072316	CITIBANK	04/23/23	04/23/23	TAXI/RIDE SHARE		36.47
05-16	AP	X0072316	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		54.32
05-16	AP	X0072319	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		46.10
05-16	AP	X0072319	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		52.92
05-16	AP	X0072319	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		17.47
05-16	AP	X0072474	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0072471	CITIBANK	04/06/23	04/08/23	LODGING		388.46
05-18	AP	X0072471	CITIBANK	04/06/23	04/09/23	LODGING		588.27
05-18	AP	X0072471	CITIBANK	04/07/23	04/10/23	LODGING		592.73
05-18	AP	X0072471	CITIBANK	04/09/23	04/09/23	MEALS		16.29
05-26	AP	01663292	HON ANTHONY D'ESPOSITO	04/01/23	04/30/23	LODGING		2,064.00
05-26	AP	01663292	HON ANTHONY D'ESPOSITO	04/01/23	04/30/23	MEALS		711.00
06-06	AP	X0075341	HON ANTHONY D'ESPOSITO	01/25/23	05/24/23	PRIVATE AUTO MILEAGE		919.88
06-20	AP	X0080317	GIES, ROBERT E.	05/15/23	05/15/23	MEALS		30.09
06-20	AP	X0080317	GIES, ROBERT E.	05/22/23	05/22/23	MEALS		44.88
06-20	AP	X0080317	GIES, ROBERT E.	06/05/23	06/05/23	MEALS		20.02
06-20	AP	X0080317	GIES, ROBERT E.	06/07/23	06/07/23	MEALS		27.75
06-26	AP	X0072203	CITIBANK	04/07/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		301.80
06-26	AP	X0072203	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		553.90
06-26	AP	X0072203	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		121.90
06-26	AP	X0072203	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		243.80
06-26	AP	X0072203	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		301.80
06-26	AP	X0072203	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		58.00
06-26	AP	X0072203	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		121.90
06-26	AP	X0072203	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		121.90
06-26	AP	X0072203	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		338.90
06-26	AP	X0072203	CITIBANK	05/11/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		121.90
06-27	AP	X0076205	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		243.80
06-27	AP	X0076205	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		447.80
06-27	AP	X0076205	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		121.90
06-27	AP	X0076205	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		179.90
06-27	AP	X0076205	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		179.90
06-27	AP	X0076205	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		179.90
06-27	AP	X0076205	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		179.90
06-27	AP	X0076205	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		179.90
06-29	AP	X0081922	BARJA, JAIDE G.	06/09/23	06/09/23	MEALS		20.13
06-29	AP	X0081922	BARJA, JAIDE G.	06/09/23	06/09/23	TAXI/RIDE SHARE		88.92
							TRAVEL TOTALS:	34,700.04
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		25.05

04-07	AP	X0062646	VERIZON	03/01/23	03/09/23	UTILITIES	148.98
04-16	AP	01650688	7TH STREET OFFICE PLAZA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
04-17	AP	X0065702	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES	787.52
04-17	AP	X0065726	VERIZON	03/11/23	04/10/23	UTILITIES	327.05
04-20	AP	X0066471	TELEPHONE TOWNHALL MEETING INC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL	4,581.60
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	18.00
04-25	AP	X0066539	GIES, ROBERT E.	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	21.10
04-26	AP	X0061050	CITIBANK -OPTIMUM 7858	01/23/23	02/22/23	UTILITIES	185.33
04-26	AP	X0061050	CITIBANK -OPTIMUM 7858	02/23/23	03/21/23	UTILITIES	195.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	112.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	127.63
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	310.69
04-28	AP	X0068153	OPTIMUM	04/23/23	05/22/23	UTILITIES	146.57
05-05	AP	X0068216	GIES, ROBERT E.	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	10.55
05-16	AP	01658692	7TH STREET OFFICE PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-16	AP	X0071884	GIES, ROBERT E.	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	24.55
05-16	AP	X0072994	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES	787.52
05-16	AP	X0073148	VERIZON	04/11/23	05/10/23	UTILITIES	327.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	112.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	114.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	205.00
06-07	AP	X0078208	OPTIMUM	05/23/23	06/22/23	UTILITIES	146.57
06-09	AP	X0078916	GIES, ROBERT E.	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	11.58
06-16	AP	01666702	7TH STREET OFFICE PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-16	AP	X0080939	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES	787.52
06-16	AP	X0081021	VERIZON	05/11/23	06/10/23	UTILITIES	327.05
06-20	AP	X0080316	GIES, ROBERT E.	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	14.49
06-23	AP	01670509	7TH STREET OFFICE PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	476.67
06-23	AP	01670510	7TH STREET OFFICE PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-27	GL	MED0125824		06/16/23	06/16/23	HIR GRAPHICS (TRANSFER)	50.00
06-27	AP	X0081612	OPTIMUM	06/09/23	06/22/23	UTILITIES	82.88
06-28	AP	01671654	CITIBANK	02/11/23	03/22/23	UTILITIES	195.79
06-28	AP	01671654	CITIBANK	02/23/23	03/21/23	UTILITIES	-195.79
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	904.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	95.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	403.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,644.77
		PRINTING AND REPRODUCTION					
05-01	AP	X0065923	CITIBANK -MINUTEMAN PRESS	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	1,521.13
05-03	AP	X0068119	CCC ENTERPRISES	04/27/23	04/27/23	FRANKABLE PRINTING & REPROD	18,895.00
05-04	AP	X0070541	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	183.00
05-11	AP	X0072293	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	274.50
05-16	AP	X0071851	MINUTEMAN PRESS	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	1,069.96
05-23	AP	01657856	PUBLIC PRINTER	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	300.47
06-27	GL	MED0125824		05/25/23	05/25/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-30	AP	X0080658	THE FRANKING GROUP	05/16/23	05/16/23	FRANKABLE PRINTING & REPROD	16,593.00
						PRINTING AND REPRODUCTION TOTALS:	38,937.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANTHONY D'ESPOSITO—Con.								
		OTHER SERVICES						
04-16	AP	01650889	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01658891	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01666898	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,000.00
		SUPPLIES AND MATERIALS						
04-11	AP	X0062032	GIES, ROBERT E.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		38.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		139.18
04-25	AP	X0066081	CITIBANK -HAARETZ DAILY NEWSPAPER L	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-25	AP	X0066316	CITIBANK -BEST BUY 00010926	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		33.99
04-26	AP	X0053752	CITIBANK -B&H PHOTO MOTO	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		606.43
04-26	AP	X0053752	CITIBANK -REMARKABLE	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		1,296.99
04-26	AP	X0053752	CITIBANK -STAPLES 00100370	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		93.99
04-26	AP	X0053752	CITIBANK -USHR FLAG SALES	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		30.80
04-26	AP	X0053752	CITIBANK -USHR FLAG SALES	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		225.95
04-26	AP	X0061050	CITIBANK -BJS WHOLESALE #212	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		141.20
04-26	AP	X0061050	CITIBANK -NEWSDAY SUBSCRIPTION	03/15/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		59.96
04-26	AP	X0061050	CITIBANK -USHR FLAG SALES	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		225.95
04-26	AP	X0061050	CITIBANK -USHR FLAG SALES	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		225.95
04-26	AP	X0061050	CITIBANK -USHR FLAG SALES	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		31.55
04-26	AP	X0065924	CITIBANK -MICRO CENTER	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		38.01
04-26	AP	X0065924	CITIBANK -TARGET 00011395	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		46.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		69.85
05-01	AP	X0065923	CITIBANK -APPLE.COM/US	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		466.01
05-01	AP	X0065923	CITIBANK -B & H PHOTO-VIDEO RETAIL	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		1,353.23
05-01	AP	X0065923	CITIBANK -HP HP.COM STORE	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		310.21
05-01	AP	X0065923	CITIBANK -SQ WWW.ILOSTMYDOG.COM	03/02/23	03/02/23	HABITATION EXPENSE		168.37
05-01	AP	X0065923	CITIBANK -SQ WWW.ILOSTMYDOG.COM	03/08/23	03/08/23	HABITATION EXPENSE		325.53
05-01	AP	X0065923	CITIBANK -STAPLES 00102483	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		67.59
05-01	AP	X0065923	CITIBANK -TWPPROMO56972291	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		4.00
05-01	AP	X0065923	CITIBANK -TWPSUB56972291	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		4.00
05-16	AP	X0070986	GIES, ROBERT E.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		26.58
05-16	AP	X0071884	GIES, ROBERT E.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		8.64
05-18	AP	X0072472	CITIBANK -THE HOME DEPOT #8465	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		156.36
05-19	AP	X0068849	CITIBANK -MICRO CENTER	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		48.85
05-19	AP	X0068849	CITIBANK -NEWSDAY SUBSCRIPTION	04/12/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		59.96
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		45.75
05-25	AP	X0073815	CITIBANK -USHR FLAG SALES	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		30.80
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-633.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		273.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,067.13
06-20	AP	X0080318	GIES, ROBERT E.	05/03/23	05/03/23	FOOD & BEVERAGE		100.00

06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		340.12
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-519.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,293.40
						SUPPLIES AND MATERIALS TOTALS:		8,252.33
		EQUIPMENT						
04-26	AP	X0053752	CITIBANK -B&H PHOTO MOTO	02/13/23	03/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,275.00
04-26	AP	X0053752	CITIBANK -B&H PHOTO MOTO	02/13/23	02/13/23	WARRANTIES		179.99
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		145.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,681.80
05-01	AP	X0065923	CITIBANK -APPLE.COM/US	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,193.79
05-11	AP	X0070513	HACKETT SECURITY INC	04/21/23	04/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,650.73
05-19	AP	X0068849	CITIBANK -APPLE.COM/US	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,279.42
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		145.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		145.00
						EQUIPMENT TOTALS:		13,695.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		508,873.48
						OFFICE TOTALS:		508,873.48

INTERN ALLOWANCES

2023 HON. ANTHONY D'ESPOSITO

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,833.33	7,833.33
INTERN ALLOWANCES TOTALS:	7,833.33	7,833.33
OFFICE TOTALS:	7,833.33	7,833.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BELLIA, MICHAEL A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	866.67
BROWN JR, THOMAS G.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,533.33
CASANO, DEVIN M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,000.00
FUGGIO, VINCENT R.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,400.00
HIGGINS, PATRICK J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
JOSEPH, TYLER	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
			PERSONNEL COMPENSATION TOTALS:	7,833.33
			INTERN ALLOWANCES TOTALS:	7,833.33
			OFFICE TOTALS:	7,833.33

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. SHARICE DAVIDS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	289.62	215.69
PERSONNEL COMPENSATION	646,957.06	342,359.98
TRAVEL	31,642.15	14,806.81
RENT, COMMUNICATION, UTILITIES	32,580.53	19,129.77
PRINTING AND REPRODUCTION	1,586.52	692.20
OTHER SERVICES	23,400.00	11,580.00
SUPPLIES AND MATERIALS	23,730.90	6,420.35
EQUIPMENT	4,204.40	2,452.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHARICE DAVIDS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,391.18	397,657.00
						OFFICE TOTALS:	764,391.18	397,657.00
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		319.71
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-92.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-116.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		131.48
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-26.95
						FRANKED MAIL TOTALS:		215.69
		PERSONNEL COMPENSATION						
			COLBURN, LILIAN M.	03/01/23	06/30/23	STAFF ASSISTANT		13,488.87
			CUTTER-MARK, PAULA M.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		15,675.00
			DIAZ-YEPES, VALENTINA	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
			DONLEY, ZACHARY C.	03/01/23	06/30/23	PRESS SECRETARY		16,738.91
			DUNAY, ERIC B.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,240.47
			FYFFE, ERIN J.	04/01/23	06/30/23	SENIOR ADVISOR		24,999.99
			GAFFNEY, JULIA A.	04/24/23	06/30/23	LEGISLATIVE CORRESPONDENT		10,608.33
			GEORGE, RILEY G.	06/06/23	06/30/23	CONSTITUENT ADVOCATE		3,611.11
			HAMPTON, PATRICK R.	04/01/23	06/30/23	CONSTITUENT ADVOCATE MANAGER		15,750.00
			MATTHEW, COLIN M.	03/01/23	06/30/23	OFFICE MANAGER/SCHEDULER		15,488.90
			MCDONALD, CARLY B.	04/01/23	04/09/23	LEGISLATIVE CORRESPONDENT/COMM		1,030.56
			MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		5,040.00
			NAYLOR,BRANDON J	03/01/23	06/30/23	DEPUTY CHIEF OF STAFF		29,564.43
			PFENNIG, JACOB A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,000.00
			ROHR, KATELYN E.	03/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,731.99
			SMITH, ALLISON A.	03/01/23	06/30/23	CONSTITUENT SERVICES/OUTREACH		14,874.43
			STECKLOW,ERIC	03/01/23	06/30/23	SENIOR COMMUNICATIONS ADVISOR		21,203.84
			SWINNEY, EMMA E.	03/01/23	06/30/23	OFFICE MANAGER		16,357.76
			TEIXEIRA,ALLISON L	04/01/23	06/30/23	CHIEF OF STAFF		33,437.49
			TURNER, ELEANOR J.	04/01/23	06/16/23	PART-TIME EMPLOYEE		8,444.44
			WASHINGTON,VENETIA S	03/01/23	05/17/23	DISTRICT OUTREACH REPRESENTATI		8,813.99
			WILLIAMS, RANI B.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,176.24
			WILLIAMS,MICHAEL D	03/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,083.23
						PERSONNEL COMPENSATION TOTALS:		342,359.98
		TRAVEL						
04-14	AP	X0063885	CUTTER-MARK, PAULA M.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		78.92
05-02	AP	X0066614	DIAZ-YEPES, VALENTINA	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		20.06
05-02	AP	X0066617	DIAZ-YEPES, VALENTINA	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		48.37
05-02	AP	X0068185	COLBURN, LILIAN M.	03/22/23	04/25/23	PRIVATE AUTO MILEAGE		44.52
05-03	AP	X0062364	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-428.90
05-03	AP	X0062364	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		309.90

05-03	AP	X0062364	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	-247.90
05-03	AP	X0062364	CITIBANK	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	515.81
05-03	AP	X0062364	CITIBANK	02/26/23	02/27/23	LODGING	146.10
05-03	AP	X0062364	CITIBANK	03/05/23	03/10/23	LODGING	785.50
05-03	AP	X0062364	CITIBANK	03/13/23	03/21/23	LODGING	1,236.80
05-03	AP	X0062364	CITIBANK	02/26/23	02/27/23	CAR RENTAL	108.06
05-03	AP	X0062364	CITIBANK	03/05/23	03/09/23	PARKING	153.80
05-03	AP	X0064876	SWINNEY, EMMA E.	04/12/23	04/17/23	PRIVATE AUTO MILEAGE	117.23
05-08	AP	X0066405	SMITH, ALLISON A.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	46.44
05-08	AP	X0068146	CUTTER-MARK, PAULA M.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	17.50
05-08	AP	X0068362	SMITH, ALLISON A.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	54.25
05-08	AP	X0070807	SMITH, ALLISON A.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	85.08
05-23	AP	X0066656	DONLEY, ZACHARY C.	04/10/23	04/10/23	MEALS	14.85
05-23	AP	X0066656	DONLEY, ZACHARY C.	04/11/23	04/11/23	MEALS	63.46
05-23	AP	X0066656	DONLEY, ZACHARY C.	04/12/23	04/12/23	MEALS	25.11
05-23	AP	X0066656	DONLEY, ZACHARY C.	04/13/23	04/13/23	MEALS	40.15
05-23	AP	X0066656	DONLEY, ZACHARY C.	04/14/23	04/14/23	MEALS	34.74
05-23	AP	X0066656	DONLEY, ZACHARY C.	04/13/23	04/13/23	GASOLINE	37.14
05-23	AP	X0066656	DONLEY, ZACHARY C.	04/10/23	04/10/23	TAXI/RIDE SHARE	46.76
05-23	AP	X0066656	DONLEY, ZACHARY C.	04/12/23	04/12/23	TOLLS	5.50
05-24	AP	X0072995	SMITH, ALLISON A.	05/12/23	05/17/23	PRIVATE AUTO MILEAGE	100.69
05-24	AP	X0074539	DONLEY, ZACHARY C.	04/12/23	04/12/23	MEALS	16.95
05-30	AP	X0074506	FYFFE, ERIN J.	03/28/23	03/28/23	MEALS	10.03
05-30	AP	X0074506	FYFFE, ERIN J.	04/02/23	04/02/23	MEALS	52.65
05-30	AP	X0074506	FYFFE, ERIN J.	04/03/23	04/03/23	MEALS	24.53
05-30	AP	X0074506	FYFFE, ERIN J.	04/04/23	04/04/23	MEALS	33.84
05-30	AP	X0074506	FYFFE, ERIN J.	04/05/23	04/05/23	MEALS	10.05
05-30	AP	X0074506	FYFFE, ERIN J.	04/06/23	04/06/23	MEALS	28.66
05-30	AP	X0074506	FYFFE, ERIN J.	04/07/23	04/07/23	MEALS	10.61
05-30	AP	X0074506	FYFFE, ERIN J.	04/17/23	04/17/23	MEALS	29.49
05-30	AP	X0074506	FYFFE, ERIN J.	04/18/23	04/18/23	MEALS	11.98
05-30	AP	X0074506	FYFFE, ERIN J.	04/20/23	04/20/23	MEALS	19.82
05-30	AP	X0074506	FYFFE, ERIN J.	04/21/23	04/21/23	MEALS	65.09
05-30	AP	X0074506	FYFFE, ERIN J.	04/24/23	04/24/23	MEALS	25.25
05-30	AP	X0074506	FYFFE, ERIN J.	04/25/23	04/25/23	MEALS	13.91
05-30	AP	X0074506	FYFFE, ERIN J.	04/26/23	04/26/23	MEALS	7.52
05-30	AP	X0074506	FYFFE, ERIN J.	04/28/23	04/28/23	MEALS	21.48
05-30	AP	X0074506	FYFFE, ERIN J.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	143.61
05-30	AP	X0074506	FYFFE, ERIN J.	04/02/23	04/02/23	TAXI/RIDE SHARE	26.32
05-30	AP	X0074506	FYFFE, ERIN J.	04/16/23	04/16/23	TAXI/RIDE SHARE	26.83
05-30	AP	X0074506	FYFFE, ERIN J.	04/04/23	05/05/23	PARKING	10.00
05-30	AP	X0074506	FYFFE, ERIN J.	04/06/23	04/07/23	PARKING	10.00
05-30	AP	X0074506	FYFFE, ERIN J.	04/09/23	04/16/23	PARKING	60.00
05-30	AP	X0074506	FYFFE, ERIN J.	04/19/23	05/20/23	PARKING	10.00
05-30	AP	X0074506	FYFFE, ERIN J.	04/29/23	04/30/23	PARKING	10.00
05-30	AP	X0075013	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-30	AP	X0075013	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-06	AP	X0077356	FYFFE, ERIN J.	05/10/23	05/10/23	MEALS	10.39
06-06	AP	X0077356	FYFFE, ERIN J.	05/15/23	05/15/23	MEALS	11.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHARICE DAVIDS—Con.								
06-07	AP	X0073344	FYFFE, ERIN J.	05/02/23	05/02/23	MEALS		78.38
06-07	AP	X0073344	FYFFE, ERIN J.	05/03/23	05/03/23	MEALS		19.21
06-07	AP	X0073344	FYFFE, ERIN J.	05/10/23	05/10/23	MEALS		10.42
06-07	AP	X0073344	FYFFE, ERIN J.	05/11/23	05/11/23	MEALS		20.66
06-07	AP	X0073344	FYFFE, ERIN J.	05/12/23	05/12/23	MEALS		7.54
06-07	AP	X0073344	FYFFE, ERIN J.	05/15/23	05/15/23	MEALS		54.87
06-07	AP	X0073344	FYFFE, ERIN J.	05/16/23	05/16/23	MEALS		20.11
06-07	AP	X0073344	FYFFE, ERIN J.	05/17/23	05/17/23	MEALS		15.98
06-07	AP	X0073344	FYFFE, ERIN J.	04/26/23	05/18/23	PRIVATE AUTO MILEAGE		156.26
06-07	AP	X0073344	FYFFE, ERIN J.	05/10/23	05/10/23	TAXI/RIDE SHARE		21.97
06-07	AP	X0073344	FYFFE, ERIN J.	05/18/23	05/18/23	TAXI/RIDE SHARE		21.99
06-07	AP	X0073344	FYFFE, ERIN J.	05/04/23	05/10/23	PARKING		52.50
06-07	AP	X0073344	FYFFE, ERIN J.	05/11/23	05/12/23	PARKING		10.00
06-07	AP	X0073344	FYFFE, ERIN J.	05/13/23	05/14/23	PARKING		10.00
06-08	AP	X0069178	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		104.90
06-08	AP	X0069178	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		373.90
06-08	AP	X0069178	CITIBANK	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		-515.81
06-08	AP	X0069178	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		104.90
06-08	AP	X0069178	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,302.40
06-08	AP	X0069178	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		249.90
06-08	AP	X0069178	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		104.90
06-08	AP	X0069178	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-08	AP	X0069178	CITIBANK	04/02/23	04/07/23	LODGING		773.00
06-08	AP	X0069178	CITIBANK	04/10/23	04/14/23	LODGING		584.40
06-08	AP	X0069178	CITIBANK	04/16/23	04/19/23	LODGING		420.18
06-08	AP	X0069178	CITIBANK	04/16/23	04/21/23	LODGING		785.50
06-08	AP	X0069178	CITIBANK	04/10/23	04/14/23	CAR RENTAL		458.93
06-08	AP	X0069178	CITIBANK	04/16/23	04/19/23	CAR RENTAL		311.41
06-08	AP	X0069178	CITIBANK	04/13/23	04/13/23	PARKING		30.00
06-08	AP	X0078156	DIAZ-YEPES, VALENTINA	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		15.24
06-08	AP	X0078165	DIAZ-YEPES, VALENTINA	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		13.25
06-21	AP	X0076538	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-21	AP	X0076538	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-21	AP	X0076538	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-21	AP	X0076538	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,015.80
06-21	AP	X0076538	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		287.80
06-21	AP	X0076538	CITIBANK	06/07/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		287.80
06-21	AP	X0080640	SMITH, ALLISON A.	06/07/23	06/07/23	TAXI/RIDE SHARE		63.95
06-22	AP	X0079694	SMITH, ALLISON A.	06/07/23	06/10/23	LODGING		897.45
06-22	AP	X0079694	SMITH, ALLISON A.	06/07/23	06/07/23	MEALS		21.54
06-22	AP	X0079694	SMITH, ALLISON A.	06/08/23	06/08/23	MEALS		22.96
06-22	AP	X0079694	SMITH, ALLISON A.	06/05/23	06/13/23	PRIVATE AUTO MILEAGE		137.40
06-22	AP	X0080167	CUTTER-MARK, PAULA M.	06/07/23	06/07/23	MEALS		77.32

06-22	AP	X0080167	CUTTER-MARK, PAULA M.	06/08/23	06/08/23	MEALS	11.45
06-22	AP	X0080167	CUTTER-MARK, PAULA M.	06/09/23	06/09/23	MEALS	21.60
06-22	AP	X0080167	CUTTER-MARK, PAULA M.	06/10/23	06/10/23	MEALS	6.35
06-22	AP	X0080167	CUTTER-MARK, PAULA M.	06/07/23	06/10/23	PARKING	30.00
06-22	AP	X0080353	SWINNEY, EMMA E.	05/01/23	06/12/23	PRIVATE AUTO MILEAGE	176.97
06-22	AP	X0080353	SWINNEY, EMMA E.	05/05/23	05/05/23	PARKING	11.00
06-22	AP	X0080975	CITIBANK	04/02/23	04/07/23	LODGING	773.00
06-28	AP	X0081295	WILLIAMS, MICHAEL D.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	18.11
06-28	AP	X0081300	WILLIAMS, MICHAEL D.	05/23/23	06/23/23	PRIVATE AUTO MILEAGE	23.60
06-29	AP	X0081289	WILLIAMS, MICHAEL D.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE	30.98
06-29	AP	X0081290	WILLIAMS, MICHAEL D.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	39.08
06-29	AP	X0081303	WILLIAMS, MICHAEL D.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	20.66
06-29	AP	X0081304	WILLIAMS, MICHAEL D.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	19.02
06-29	AP	X0081308	WILLIAMS, MICHAEL D.	05/18/23	06/18/23	PRIVATE AUTO MILEAGE	27.73
06-29	AP	X0081310	WILLIAMS, MICHAEL D.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	21.40
06-29	AP	X0081313	WILLIAMS, MICHAEL D.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	23.60
06-30	AP	X0081292	SMITH, ALLISON A.	06/15/23	06/21/23	PRIVATE AUTO MILEAGE	99.92
						TRAVEL TOTALS:	14,806.81
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651419	CORPORATE WOODS KANSAS REALTY LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,518.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	888.41
05-02	AP	X0068185	COLBURN, LILIAN M.	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	50.86
05-03	AP	X0064876	SWINNEY, EMMA E.	04/17/23	04/17/23	TEMPORARY SPACE RENTAL	117.28
05-15	AP	X0071880	DIAZ-YEPES, VALENTINA	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	56.62
05-16	AP	01659422	CORPORATE WOODS KANSAS REALTY LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,518.17
05-17	AP	X0072286	DIAZ-YEPES, VALENTINA	05/31/23	06/02/23	TEMPORARY SPACE RENTAL	125.00
05-23	AP	X0060980	CITIBANK -CONSOLIDATED COMMUNICATIO	02/09/23	03/08/23	UTILITIES	687.56
05-23	AP	X0060980	CITIBANK -KANSASGASSERVICE	01/31/23	03/01/23	UTILITIES	56.23
05-23	AP	X0060980	CITIBANK -Spectrum	02/22/23	03/21/23	UTILITIES	218.21
05-23	AP	X0073177	CITIBANK -CONSOLIDATED COMMUNICATIO	03/09/23	04/08/23	UTILITIES	687.32
05-23	AP	X0073177	CITIBANK -KANSASGASSERVICE	03/01/23	03/30/23	UTILITIES	57.58
05-24	AP	X0074946	VERIZON	03/24/23	04/23/23	UTILITIES	578.25
05-24	AP	X0074947	VERIZON	02/24/23	03/23/23	UTILITIES	559.29
05-24	AP	X0074948	VERIZON	01/24/23	02/23/23	UTILITIES	507.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	922.74
06-16	AP	01667427	CORPORATE WOODS KANSAS REALTY LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,518.17
06-16	AP	X0080927	VERIZON	04/24/23	05/23/23	UTILITIES	578.18
06-21	AP	X0076172	CITIBANK -CONSOLIDATED COMMUNICATIO	04/09/23	05/08/23	UTILITIES	707.45
06-21	AP	X0076172	CITIBANK -KANSASGASSERVICE	03/30/23	04/28/23	UTILITIES	54.02
06-21	AP	X0076172	CITIBANK -Spectrum	03/22/23	04/21/23	UTILITIES	218.21
06-21	AP	X0076172	CITIBANK -Spectrum	04/22/23	05/21/23	UTILITIES	218.21
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	885.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,129.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHARICE DAVIDS—Con.								
		PRINTING AND REPRODUCTION						
05-22	AP	X0074235	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		495.00
05-23	AP	01657856	PUBLIC PRINTER	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-22	AP	X0080353	SWINNEY, EMMA E.	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		122.76
						PRINTING AND REPRODUCTION TOTALS:		692.20
		OTHER SERVICES						
04-16	AP	01650959	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651222	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	X0066389	JUSTIN RUSSELL	04/17/23	04/17/23	SECURITY SERVICE		240.00
05-16	AP	01658961	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659225	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666968	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667231	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,580.00
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/27/23	04/05/23	FRAMING (TRANSFER)		150.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-425.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		828.05
05-03	AP	X0064876	SWINNEY, EMMA E.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		21.81
05-03	AP	X0066611	DIAZ-YEPES, VALENTINA	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		13.07
05-17	AP	X0068390	SMITH, ALLISON A.	04/19/23	04/19/23	FOOD & BEVERAGE		6.08
05-18	AP	X0064333	CITIBANK -Amazon.com H761H3FS0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		14.27
05-23	AP	X0060980	CITIBANK -ADOBE ACROPRO SUBS	03/25/23	04/24/23	SOFTWARE LESS THAN $500		15.89
05-23	AP	X0060980	CITIBANK -AMZN Mktp US HC1PH3AP0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		30.38
05-23	AP	X0060980	CITIBANK -AMZN Mktp US HC7JY2MK0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-23	AP	X0060980	CITIBANK -BambooHR HRIS	03/16/23	04/15/23	SOFTWARE LESS THAN $500		171.72
05-23	AP	X0060980	CITIBANK -MANHATTAN MERCURY	03/16/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L		100.00
05-23	AP	X0060980	CITIBANK -SQ LE BON CAFE	03/28/23	03/28/23	FOOD & BEVERAGE		45.50
05-23	AP	X0060980	CITIBANK -USHR LONGWORTH FOOD CT	03/08/23	03/08/23	FOOD & BEVERAGE		26.00
05-23	AP	X0060980	CITIBANK -USHR LONGWORTH FOOD CT	03/23/23	03/23/23	FOOD & BEVERAGE		26.00
05-23	AP	X0073177	CITIBANK -ADOBE ACROPRO SUBS	03/25/23	04/24/23	SOFTWARE LESS THAN $500		15.89
05-23	AP	X0073177	CITIBANK -AMZN Mktp US HJ49E7RO2	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		35.88
05-23	AP	X0073177	CITIBANK -AMZN Mktp US HJ5GG2KN1	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		15.48
05-23	AP	X0073177	CITIBANK -AMZN Mktp US HM42Y7480	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		9.55
05-23	AP	X0073177	CITIBANK -AMZN Mktp US HY0P14DV1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		108.99
05-23	AP	X0073177	CITIBANK -Amazon.com HV2IR6S51	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		19.00
05-23	AP	X0073177	CITIBANK -CREAMERY DD	03/28/23	03/28/23	FOOD & BEVERAGE		9.40
05-23	AP	X0073177	CITIBANK -USHR LONGWORTH FOOD CT	04/18/23	04/18/23	FOOD & BEVERAGE		26.00
05-23	AP	X0073177	CITIBANK -USHR LONGWORTH FOOD CT	04/26/23	04/26/23	FOOD & BEVERAGE		26.00
05-30	AP	X0074506	FYFFE, ERIN J.	04/29/23	04/29/23	FOOD & BEVERAGE		50.26
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-422.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		480.14
06-07	AP	X0073344	FYFFE, ERIN J.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		38.95

06-08	AP	X0075846	SMITH, ALLISON A.	06/15/23	06/15/23	FOOD & BEVERAGE	70.00
06-08	AP	X0077868	DIAZ-YEPES, VALENTINA	06/01/23	06/02/23	FOOD & BEVERAGE	130.96
06-08	AP	X0078150	DIAZ-YEPES, VALENTINA	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	25.77
06-09	AP	X0078155	DIAZ-YEPES, VALENTINA	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	81.73
06-14	AP	X0079267	CITIBANK -BambooHR HRIS	03/16/23	04/15/23	SOFTWARE LESS THAN $500	171.72
06-21	AP	X0074538	CITIBANK -ZOOM.US 888-799-9666	03/13/23	03/12/24	SOFTWARE LESS THAN $500	1,695.15
06-21	AP	X0076172	CITIBANK -ADOBE ACROPRO SUBS	05/25/23	06/24/23	SOFTWARE LESS THAN $500	15.89
06-21	AP	X0076172	CITIBANK -AMAZON.COM 5Y8GS0GU3 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	39.63
06-21	AP	X0076172	CITIBANK -AMAZON.COM HM0HJ5J61 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	16.34
06-21	AP	X0076172	CITIBANK -AMZN MKTP US HM70M3V30 AM	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	7.99
06-21	AP	X0076172	CITIBANK -AMZN Mktp US 394GH1ZH3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-21	AP	X0076172	CITIBANK -AMZN Mktp US 5K0EM7AU3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	38.59
06-21	AP	X0076172	CITIBANK -AMZN Mktp US AT7TR3JR3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	89.99
06-21	AP	X0076172	CITIBANK -AMZN Mktp US M31E98VZ3	05/17/23	05/17/23	FOOD & BEVERAGE	31.68
06-21	AP	X0076172	CITIBANK -APPLE.COM/US	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	-3,976.70
06-21	AP	X0076172	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	SOFTWARE LESS THAN $500	5,567.37
06-21	AP	X0076172	CITIBANK -BambooHR HRIS	05/16/23	06/15/23	SOFTWARE LESS THAN $500	171.72
06-21	AP	X0076172	CITIBANK -DUNKIN #339210 Q35	05/16/23	05/16/23	FOOD & BEVERAGE	43.98
06-21	AP	X0076172	CITIBANK -OTTAWA HERALD	05/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	59.88
06-21	AP	X0076172	CITIBANK -USHR LONGWORTH FOOD CT	04/26/23	04/26/23	FOOD & BEVERAGE	26.00
06-21	AP	X0079086	ALL STAR AWARDS & AD SPECIALTIES INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	182.07
06-22	AP	X0079287	CITIBANK -AMZN Mktp US 7V1E22Z13	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	39.98
06-22	AP	X0079287	CITIBANK -AMZN Mktp US HN5D83CV3	05/17/23	05/17/23	HABITATION EXPENSE	49.93
06-22	AP	X0079287	CITIBANK -AMZN Mktp US MA1M128L3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	55.64
06-22	AP	X0079287	CITIBANK -AMZN Mktp US UI4BG8ZK3	05/17/23	05/17/23	HABITATION EXPENSE	49.93
06-22	AP	X0079287	CITIBANK -AMZN Mktp US XY5I07NJ3	05/23/23	05/23/23	HABITATION EXPENSE	39.99
06-22	AP	X0080353	SWINNEY, EMMA E.	05/15/23	05/15/23	FOOD & BEVERAGE	90.05
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	145.89
06-30	AP	X0083169	DIAZ-YEPES, VALENTINA	06/16/23	06/16/23	FOOD & BEVERAGE	54.89
						SUPPLIES AND MATERIALS TOTALS:	6,420.35
		EQUIPMENT					
04-03	AP	X0060049	IMAGING CONCEPTS	04/01/23	04/30/23	MAINTENANCE / REPAIRS	350.00
04-03	AP	X0060050	IMAGING CONCEPTS	03/01/23	03/31/23	MAINTENANCE / REPAIRS	350.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	467.40
05-16	AP	X0072554	IMAGING CONCEPTS	05/01/23	05/31/23	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	467.40
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	467.40
						EQUIPMENT TOTALS:	2,452.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,657.00
						OFFICE TOTALS:	397,657.00

2022 HON. SHARICE DAVIDS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-31	AP	X0074949	VERIZON	12/24/22	01/23/23	UTILITIES	489.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	489.40
		SUPPLIES AND MATERIALS					
05-02	AP	X0068185	COLBURN, LILIAN M.	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SHARICE DAVIDS—Con.							
05-23	AP X0060980	CITIBANK -AMAZON.COM H71V47JA2 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		34.99
05-23	AP X0060980	CITIBANK -AMAZON.COM HC1XI2MR0 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		13.36
05-23	AP X0060980	CITIBANK -AMZN Mktp US H57K615L0	03/02/23	03/02/23	HABITATION EXPENSE		152.35
05-23	AP X0060980	CITIBANK -AMZN Mktp US H79K18J00	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		141.99
05-23	AP X0060980	CITIBANK -AMZN Mktp US HD4NB6UF2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		60.11
05-23	AP X0073177	CITIBANK -AMZN Mktp US HY2UG0SI2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		204.98
05-23	AP X0073177	CITIBANK -LD PRODUCTS, INC.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,066.47
					SUPPLIES AND MATERIALS TOTALS:		2,834.25
	EQUIPMENT						
06-23	AP 01670357	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,023.03
					EQUIPMENT TOTALS:		7,023.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,346.68
					OFFICE TOTALS:		10,346.68
INTERN ALLOWANCES							
2023 HON. SHARICE DAVIDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,960.00	9,813.34
					INTERN ALLOWANCES TOTALS:	18,960.00	9,813.34
					OFFICE TOTALS:	18,960.00	9,813.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BISHOP, EMMA	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		1,166.67
		BOUTTE, TYLER A.	05/18/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,433.33
		CHAVEZ, MICAELA	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,466.67
		DOUGHERTY JAIME, ISABELLA G.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		980.00
		GANESH, AMITA R.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		793.33
		PETER, RAINA K.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,760.00
		PETRIE, ELIZABETH M.	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -		746.67
		VELAKATURI, RAJITHA L.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,466.67
					PERSONNEL COMPENSATION TOTALS:		9,813.34
					INTERN ALLOWANCES TOTALS:		9,813.34
					OFFICE TOTALS:		9,813.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,653.21	684.85
					PERSONNEL COMPENSATION	543,976.99	293,123.85
					TRAVEL	22,982.34	16,973.05
					RENT, COMMUNICATION, UTILITIES	40,575.08	21,158.51

PRINTING AND REPRODUCTION	1,765.79	1,386.97
OTHER SERVICES	30,652.97	19,302.38
SUPPLIES AND MATERIALS	13,667.33	5,435.39
EQUIPMENT	8,123.98	4,746.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,397.69	362,811.80
OFFICE TOTALS:	663,397.69	362,811.80

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	472.04
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-40.15
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-59.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	394.16
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-81.90
						FRANKED MAIL TOTALS:	684.85
		PERSONNEL COMPENSATION					
			ALLEGRETTI, ADELINA M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,199.99
			BOHANNON,ZACHARY S	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE	13,389.99
			COLCHIN, MAX G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,875.01
			DETRICK,ALISSA S	04/01/23	06/30/23	OFFICE MANAGER/CASEWORKER	15,981.33
			DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE	5,250.00
			HARDING, GENEVIEVE M.	04/01/23	06/09/23	SCHEDULER	11,500.00
			HEWITT,ADAM R	04/01/23	06/30/23	CHIEF OF STAFF	45,000.00
			HITE, TIMOTHY J.	04/01/23	06/26/23	FINANCIAL SERVICES COUNSEL	25,993.33
			LEPPERT, ANDREW K.	03/21/23	06/30/23	COMMUNICATIONS DIRECTOR	27,029.17
			LOCHNER, SARA F.	06/21/23	06/30/23	SCHEDULER	2,222.22
			ROBISON, MICHAEL I.	04/01/23	06/30/23	FIELD REPRESENTATIVE	25,480.01
			STEVENS,CHRISTOPHER D	06/01/23	06/30/23	SHARED EMPLOYEE	4,000.00
			THAELER,BENJAMIN A	04/01/23	06/30/23	DISTRICT DIRECTOR	28,600.01
			WEBB, CLAIRE E.	04/01/23	06/30/23	CASEWORKER	13,125.01
			WEST, MAXWELL A.	04/01/23	06/30/23	STAFF ASSISTANT	11,700.00
			WHITE,CONNOR E	04/01/23	05/31/23	DEPUTY CHIEF OF STAFF	18,333.34
			WHITE,CONNOR E	05/01/23	06/30/23	CHIEF OF STAFF	14,444.44
						PERSONNEL COMPENSATION TOTALS:	293,123.85
		TRAVEL					
04-13	AP	X0062542	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	385.90
04-13	AP	X0062542	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	385.90
04-13	AP	X0062542	CITIBANK	02/27/23	03/01/23	LODGING	728.78
04-17	AP	X0061014	CITIBANK -American Airlines	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	385.90
05-16	AP	X0071606	BOHANNON, ZACHARY S.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	310.46
06-02	AP	X0069224	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	208.90
06-02	AP	X0069224	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-02	AP	X0069224	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	774.30
06-02	AP	X0069224	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	231.90
06-14	AP	X0076544	CITIBANK	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	281.80
06-14	AP	X0076544	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	385.90
06-14	AP	X0076544	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	957.80
06-14	AP	X0076544	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	328.90
06-14	AP	X0076544	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	385.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WARREN DAVIDSON—Con.								
06-14	AP	X0076544	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		385.90
06-14	AP	X0076544	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		385.90
06-14	AP	X0076544	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		385.90
06-14	AP	X0076544	CITIBANK	05/10/23	05/12/23	LODGING		902.09
06-16	AP	X0080093	BOHANNON, ZACHARY S.	05/02/23	05/20/23	PRIVATE AUTO MILEAGE		277.60
06-16	AP	X0080398	WEBB, CLAIRE E.	06/01/23	06/02/23	PRIVATE AUTO MILEAGE		478.93
06-21	AP	X0081097	HON WARREN DAVIDSON	03/30/23	06/04/23	PRIVATE AUTO MILEAGE		998.22
06-28	AP	01671183	HON WARREN DAVIDSON	01/01/23	01/31/23	LODGING		1,920.00
06-28	AP	01671221	HON WARREN DAVIDSON	02/01/23	02/28/23	LODGING		960.00
06-28	AP	01671263	HON WARREN DAVIDSON	03/01/23	03/31/23	LODGING		1,280.00
06-28	AP	01671312	HON WARREN DAVIDSON	04/01/23	04/30/23	LODGING		1,120.00
06-28	AP	01671468	HON WARREN DAVIDSON	05/01/23	05/31/23	LODGING		1,760.00
06-29	AP	X0081158	LEPPERT, ANDREW K.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		87.27
							TRAVEL TOTALS:	16,973.05
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650596	MACOBA PROPERTIES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-16	AP	01651435	FOURELLE PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-17	AP	X0061014	CITIBANK -GOOGLE YouTube TV	03/07/23	04/06/23	UTILITIES		68.89
04-20	AP	X0060997	CITIBANK -SPECTRUM	02/01/23	02/28/23	UTILITIES		195.14
04-20	AP	X0060997	CITIBANK -Spectrum	03/09/23	04/08/23	UTILITIES		250.55
04-20	AP	X0060997	CITIBANK -Spectrum	03/10/23	04/09/23	UTILITIES		137.66
04-20	AP	X0060997	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES		359.76
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)		20.00
04-25	AP	X0065039	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/23	04/30/23	UTILITIES		100.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		608.62
05-12	AP	X0071546	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/23	05/31/23	UTILITIES		100.30
05-16	AP	01658601	MACOBA PROPERTIES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-16	AP	01659438	FOURELLE PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		123.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		606.25
06-01	AP	X0068758	CITIBANK -GOOGLE YouTube TV	04/07/23	05/06/23	UTILITIES		68.89
06-06	AP	X0068788	CITIBANK -Spectrum	04/09/23	05/08/23	UTILITIES		250.55
06-06	AP	X0068788	CITIBANK -Spectrum	04/10/23	05/09/23	UTILITIES		137.66
06-06	AP	X0068788	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/23	04/23/23	UTILITIES		359.58
06-14	AP	X0076280	CITIBANK -GOOGLE YouTube TV	05/07/23	06/06/23	UTILITIES		77.37
06-14	AP	X0076434	CITIBANK -APPLE.COM/BILL	05/23/23	06/22/23	UTILITIES		10.59
06-14	AP	X0076434	CITIBANK -SPECTRUM	03/01/23	03/31/23	UTILITIES		194.64
06-14	AP	X0076434	CITIBANK -SPECTRUM	04/01/23	04/30/23	UTILITIES		134.64
06-14	AP	X0076434	CITIBANK -SPI DUKE-ENERGY	01/03/23	02/10/23	UTILITIES		530.58
06-14	AP	X0076434	CITIBANK -SPI DUKE-ENERGY	02/11/23	03/13/23	UTILITIES		216.67

06-14	AP	X0076434	CITIBANK -SPI DUKE-ENERGY	03/14/23	04/12/23	UTILITIES	245.38
06-14	AP	X0076434	CITIBANK -SPI DUKE-ENERGY	04/13/23	05/10/23	UTILITIES	228.44
06-14	AP	X0076434	CITIBANK -SPI DUKE-ENERGY	05/03/23	05/03/23	UTILITIES	8.50
06-14	AP	X0076434	CITIBANK -Spectrum	05/09/23	06/08/23	UTILITIES	250.55
06-14	AP	X0076434	CITIBANK -Spectrum	05/10/23	06/09/23	UTILITIES	137.66
06-14	AP	X0076434	CITIBANK -VERIZONWRLSS RTCCR VB	04/24/23	05/23/23	UTILITIES	359.51
06-15	AP	X0078479	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/23	06/30/23	UTILITIES	100.30
06-16	AP	01666612	MACOBA PROPERTIES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
06-16	AP	01667442	FOURELLE PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	X0080284	FEDEX	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	34.29
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	699.25
06-29	AP	X0081556	WEST, MAXWELL A.	06/19/23	06/19/23	POSTAGE / COURIER / BOX RENTAL	26.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,158.51
		PRINTING AND REPRODUCTION					
04-11	AP	X0063349	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-11	AP	X0063351	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	01651977	PUBLIC PRINTER	01/03/23	01/03/23	FRANKABLE PRINTING & REPROD	-72.20
04-14	AP	01651977	PUBLIC PRINTER	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	72.20
05-23	AP	01657856	PUBLIC PRINTER	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	221.32
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	148.88
05-23	AP	01657856	PUBLIC PRINTER	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	129.27
05-23	AP	X0073310	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	420.00
06-06	AP	X0068788	CITIBANK -BROCKMAN SIGNS	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	115.50
06-09	AP	X0078478	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-14	AP	X0080281	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-14	AP	X0080282	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	1,386.97
		OTHER SERVICES					
04-16	AP	01651014	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651015	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-20	AP	X0060997	CITIBANK -APPLE.COM/BILL	03/11/23	04/11/23	TECHNOLOGY SERVICE CONTRACTS	10.59
04-20	AP	X0060997	CITIBANK -Mailchimp	02/16/23	03/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-16	AP	01659014	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659015	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-14	AP	X0076434	CITIBANK -APPLE.COM/BILL	05/11/23	06/11/23	TECHNOLOGY SERVICE CONTRACTS	10.59
06-16	AP	01667021	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667022	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	X0078476	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
						OTHER SERVICES TOTALS:	19,302.38
		SUPPLIES AND MATERIALS					
04-17	AP	X0061014	CITIBANK -AMAZON.COM H79I47YF1 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	109.00
04-17	AP	X0061014	CITIBANK -AMZN Mktp US H79PN3YJ1	03/27/23	03/27/23	WATER	69.96
04-17	AP	X0061014	CITIBANK -AMZN Mktp US HC6R40S80	03/15/23	03/15/23	FOOD & BEVERAGE	21.99
04-17	AP	X0061014	CITIBANK -AMZN Mktp US HC6R40S80	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	71.35
04-17	AP	X0061014	CITIBANK -AT&T 16289 78XG	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	51.94
04-17	AP	X0061014	CITIBANK -FS TechSmith	03/21/23	03/20/24	SOFTWARE LESS THAN $500	142.56
04-17	AP	X0061014	CITIBANK -FS TechSmith	03/24/23	03/23/24	SOFTWARE LESS THAN $500	142.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. WARREN DAVIDSON—Con.							
04-17	AP X0061014	CITIBANK -VEED.IO PRO	03/01/23	03/31/23	SOFTWARE LESS THAN $500		38.00
04-20	AP X0060997	CITIBANK -APPLE.COM/BILL	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-20	AP X0060997	CITIBANK -COX MEDIA GROUP	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		4.99
04-20	AP X0060997	CITIBANK -CULLIGAN OHIO WEB PAYMENT	03/01/23	03/31/23	WATER		59.30
04-20	AP X0060997	CITIBANK -Cincinnati Enq	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
04-20	AP X0060997	CITIBANK -PAYSCHL NATIONAL TRAIL LS	03/04/23	03/04/23	FOOD & BEVERAGE		1,323.17
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-155.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		437.63
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-146.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		552.56
06-01	AP X0068758	CITIBANK -AMZN Mktp US HV6N84P52	04/18/23	04/18/23	WATER		32.49
06-01	AP X0068758	CITIBANK -AMZN Mktp US HV6P53SZ0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		7.94
06-01	AP X0068758	CITIBANK -AMZN Mktp US HV8167XH1	04/18/23	04/18/23	FOOD & BEVERAGE		83.96
06-01	AP X0068758	CITIBANK -AMZN Mktp US HY61Y0NT1	03/27/23	03/27/23	FOOD & BEVERAGE		80.26
06-01	AP X0068758	CITIBANK -Amazon.com HV2932PB2	04/18/23	04/18/23	FOOD & BEVERAGE		19.97
06-01	AP X0068758	CITIBANK -FTP FINANCIAL TIMES	03/25/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L		337.00
06-01	AP X0068758	CITIBANK -VEED.IO PRO	04/01/23	04/30/23	SOFTWARE LESS THAN $500		38.00
06-06	AP X0068788	CITIBANK -APPLE.COM/BILL	04/11/23	05/10/23	SOFTWARE LESS THAN $500		10.59
06-06	AP X0068788	CITIBANK -APPLE.COM/BILL	04/23/23	05/23/23	SOFTWARE LESS THAN $500		10.59
06-06	AP X0068788	CITIBANK -BEST BUY 00006171	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		629.99
06-06	AP X0068788	CITIBANK -BEST BUY 00006171	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		49.99
06-06	AP X0068788	CITIBANK -COX MEDIA GROUP	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		4.99
06-06	AP X0068788	CITIBANK -CULLIGAN OHIO WEB PAYMENT	03/13/23	04/30/23	WATER		24.45
06-06	AP X0068788	CITIBANK -Cincinnati Enq	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-06	AP X0068788	CITIBANK -HOBBY LOBBY #241	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		47.91
06-06	AP X0068788	CITIBANK -Kellys Bakery	04/22/23	04/22/23	FOOD & BEVERAGE		191.55
06-06	AP X0068788	CITIBANK -Mailchimp	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-06	AP X0068788	CITIBANK -PANERA BREAD #204917 O	04/22/23	04/22/23	FOOD & BEVERAGE		89.95
06-06	AP X0068788	CITIBANK -STAPLES 00118166	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		160.55
06-06	AP X0068788	CITIBANK -WM SUPERCENTER #2309	04/21/23	04/21/23	WATER		20.88
06-06	AP X0068788	CITIBANK -WM SUPERCENTER #2309	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		45.21
06-08	AP 01664488	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		140.00
06-14	AP X0076280	CITIBANK -AMZN Mktp US 6U45U3FP3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		82.23
06-14	AP X0076280	CITIBANK -AMZN Mktp US DP2PL8YZ3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		27.97
06-14	AP X0076280	CITIBANK -AMZN Mktp US F04L989N3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		183.67
06-14	AP X0076280	CITIBANK -VEED.IO PRO	05/01/23	05/31/23	SOFTWARE LESS THAN $500		38.00
06-14	AP X0076434	CITIBANK -COX MEDIA GROUP	05/27/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L		4.99
06-14	AP X0076434	CITIBANK -CULLIGAN OHIO WEB PAYMENT	05/01/23	05/31/23	WATER		24.45
06-14	AP X0076434	CITIBANK -Cincinnati Enq	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-14	AP X0076434	CITIBANK -FEDEX940835229373	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		26.61
06-14	AP X0076434	CITIBANK -Mailchimp	04/16/23	05/15/23	SOFTWARE LESS THAN $500		21.20
06-14	AP X0076434	CITIBANK -THE BUSINESS JOURNALS	05/13/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L		180.20
06-14	AP X0076434	CITIBANK -WAL-MART #2309	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		14.92

06-16	AP	X0080383	CITIBANK -AMAZON.COM XE6LF6S93 AMZN	05/09/23	05/09/23	FOOD & BEVERAGE		27.96
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-292.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		268.15
						SUPPLIES AND MATERIALS TOTALS:		5,435.39
		EQUIPMENT						
04-13	AP	X0063682	GARBER ELECTRICAL CONTRACTORS	03/20/23	03/20/23	MAINTENANCE / REPAIRS		1,290.24
04-26	AP	X0065983	WOODHULL LLC	04/11/23	07/10/23	MAINTENANCE / REPAIRS		140.56
06-02	AP	01663930	LEIDOS DIGITAL SOLUTIONS INC	05/31/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,316.00
						EQUIPMENT TOTALS:		4,746.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,811.80
						OFFICE TOTALS:		362,811.80
2022 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-21	AP	X0081097	HON WARREN DAVIDSON	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		332.74
						TRAVEL TOTALS:		332.74
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0060997	CITIBANK -SPECTRUM	01/01/23	01/31/23	UTILITIES		313.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		313.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		646.29
						OFFICE TOTALS:		646.29
INTERN ALLOWANCES								
2023 HON. WARREN DAVIDSON								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		7,409.98	4,676.65
						INTERN ALLOWANCES TOTALS:	7,409.98	4,676.65
						OFFICE TOTALS:	7,409.98	4,676.65
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HORTON, CHARLES W.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			KANE, PAUL R.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
			OSWALD, HUNTER M.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		443.33
			PHELAN, ALYSSA M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			WILLIAMS, PATRICK H.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		4,676.65
						INTERN ALLOWANCES TOTALS:		4,676.65
						OFFICE TOTALS:		4,676.65
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-52.49	-64.35
					PERSONNEL COMPENSATION		722,774.60	373,553.85
					TRAVEL		10,416.42	5,285.77
					RENT, COMMUNICATION, UTILITIES		36,264.30	19,319.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DANNY K. DAVIS—Con.							
					PRINTING AND REPRODUCTION	42.40	35.20
					OTHER SERVICES	11,940.00	5,970.00
					SUPPLIES AND MATERIALS	17,904.54	10,588.31
					EQUIPMENT	2,700.09	-1,844.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	801,989.86	412,843.37
					OFFICE TOTALS:	801,989.86	412,843.37
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.45
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-26.95
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.95
					FRANKED MAIL TOTALS:		-64.35
	PERSONNEL COMPENSATION						
		BOYD, CLAYTON C.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		BROWN,LAVELL P	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		14,240.91
		BURTON,WILLIE	04/01/23	06/30/23	STAFF ASSISTANT		14,467.50
		DAVIS,FREDDIE L	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,377.49
		GILCHRIST, CALEB	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,092.08
		GREER,JACQUELINE	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,315.66
		GYE,RAYMOND D	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES		16,849.26
		HARVEY,NICOLE L	04/01/23	06/30/23	DIR OF CONSTITUENT DEVELOPMENT		24,616.67
		HILL, SHIRLEY	04/01/23	06/30/23	RECEPTIONIST		11,250.00
		HUNTER-WILLIAMS, JILL E.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		35,000.01
		JAKES, PAUL L.	04/01/23	06/30/23	PART-TIME EMPLOYEE		13,333.34
		JOSEPH PETERS	04/01/23	06/30/23	SCHEDULER/LEGISLATIVE ASST		17,499.99
		LOGAN,CHERITA A	04/01/23	06/30/23	DISTRICT DIRECTOR		27,641.67
		MILES, WILLIAM T.	04/17/23	06/30/23	STAFF ASSISTANT		10,277.78
		MOORER, GERARD C.	04/01/23	06/30/23	ASSISTANT DISTRICT DIRECTOR		17,242.50
		OVERTON,CRYSTAL G	04/01/23	06/30/23	PERSONAL ASSISTANT		15,000.00
		REED, MARY E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,667.49
		ROMERO,TUMIA	04/01/23	06/30/23	CHIEF OF STAFF		50,925.00
		SMITH, MARQUETTA A.	04/01/23	06/30/23	ASSISTANT DISTRICT DIRECTOR		18,496.74
		WARE,JOSIE M	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT		15,397.26
		WILSON, JULIAN M.	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST		13,612.50
					PERSONNEL COMPENSATION TOTALS:		373,553.85
	TRAVEL						
04-16	AP 01650414	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE		518.80
04-18	AP X0065345	PETERS, JOSEPH R.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-18	AP X0065345	PETERS, JOSEPH R.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-18	AP X0065345	PETERS, JOSEPH R.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-18	AP X0065345	PETERS, JOSEPH R.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-24	AP X0062447	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		98.90

04-24	AP	X0062447	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-24	AP	X0062447	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	21.91
04-24	AP	X0062447	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	22.68
04-24	AP	X0062447	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE	37.89
04-24	AP	X0062447	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	12.23
04-25	AR	AC-19618	PETERS, JOSEPH R	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
04-25	AR	AC-19619	PETERS, JOSEPH R	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
04-25	AR	AC-19620	PETERS, JOSEPH R	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
04-25	AR	AC-19621	PETERS, JOSEPH R	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	-173.60
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-98.90
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	LODGING	910.41
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	LODGING	637.97
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	LODGING	919.60
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	02/08/23	02/09/23	LODGING	268.98
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	TAXI/RIDE SHARE	10.55
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	TAXI/RIDE SHARE	32.81
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE	23.93
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE	12.87
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	TAXI/RIDE SHARE	39.86
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	TAXI/RIDE SHARE	13.98
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE	16.91
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE	18.90
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE	14.36
05-11	AP	X0070603	ROMERO, TUMIA	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	515.43
05-16	AP	01658418	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE	518.80
06-16	AP	01666429	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE	518.80
06-28	AP	01671066	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	-98.90
06-28	AP	01671066	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	98.90
						TRAVEL TOTALS:	5,285.77
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651524	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	12.86
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	649.56
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	15.18
05-16	AP	01659527	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	630.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
05-30	GL	MED0125241		04/25/23	05/09/23	HIR GRAPHICS (TRANSFER)	24.00
06-16	AP	01667530	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	116.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANNY K. DAVIS—Con.								
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		52.46
06-27	GL	MED0125824		05/25/23	06/21/23	HIR GRAPHICS (TRANSFER)		83.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		642.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,309.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,319.50
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		04/21/23	04/21/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	GL	MED0125241		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		15.20
						PRINTING AND REPRODUCTION TOTALS:		35.20
		OTHER SERVICES						
04-16	AP	01651481	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659484	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01667488	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		5,970.00
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-31.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		367.59
05-30	AP	X0074899	OVERTON, CRYSTAL G.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		381.16
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		252.87
06-05	AP	01664436	CITIBANK	01/24/23	01/24/23	PUBLICATIONS/REFERENCE MAT'L		4,248.00
06-05	AP	X0074927	SMITH, MARQUETTA A.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		40.78
06-12	AP	01665286	CITI PCARD-ANIMOTO INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		468.00
06-12	AP	01665286	CITI PCARD-CRAINS CHIC SUBSCRIP	02/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		16.25
06-12	AP	01665286	CITI PCARD-NYTimes NYTimes	01/16/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		18.02
06-12	AP	01665286	CITI PCARD-NYTimes NYTimes	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		18.02
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,074.57
06-30	AP	X0076159	CITIBANK -AMAZON.COM 6X5OT0WR3 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		20.16
06-30	AP	X0076159	CITIBANK -AMZN Mktp US 4N9WU3C03	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		152.33
06-30	AP	X0076159	CITIBANK -AMZN Mktp US 5X1ID7163	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		164.22
06-30	AP	X0076159	CITIBANK -AMZN Mktp US HM0LB9MI1	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		187.60
06-30	AP	X0076159	CITIBANK -AMZN Mktp US HM4ES2MX2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		811.44
06-30	AP	X0076159	CITIBANK -AMZN Mktp US HM8EG3VM2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		691.14
06-30	AP	X0076159	CITIBANK -AMZN Mktp US KT3X04LH3	05/04/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		103.39
06-30	AP	X0076159	CITIBANK -CKO www.istockphoto.com	05/04/23	05/24/24	SOFTWARE LESS THAN $500		295.10
06-30	AP	X0076159	CITIBANK -DBASE LLC	05/11/23	05/11/23	SOFTWARE LESS THAN $500		49.95
06-30	AP	X0076159	CITIBANK -FLIPSNACK.COM	05/30/23	06/30/23	SOFTWARE LESS THAN $500		48.00
06-30	AP	X0076159	CITIBANK -FRAME WAREHOUSE	05/01/23	05/01/23	HABITATION EXPENSE		248.61
06-30	AP	X0076159	CITIBANK -LEGISTORM LLC	05/13/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		13.95
06-30	AP	X0076159	CITIBANK -NYTimes NYTimes	05/18/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		18.02

06-30	AP	X0076159	CITIBANK -RESTREAM, INC.	05/04/23	05/04/23	SOFTWARE LESS THAN $500	49.00
06-30	AP	X0076159	CITIBANK -RocketReach LLC	05/16/23	05/16/24	PUBLICATIONS/REFERENCE MAT'L	828.00
06-30	AP	X0076159	CITIBANK -STAPLES 00116061	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	173.14
						SUPPLIES AND MATERIALS TOTALS:	10,588.31
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	99.00
06-05	AP	01664436	CITIBANK	01/24/23	01/24/23	COMPUTER SOFTW PURCH LESS THAN $10,000	-4,248.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	99.00
06-30	AP	X0076159	CITIBANK -AMZN Mktp US E23HZ5RV3	05/01/23	05/01/23	WARRANTIES	183.95
06-30	AP	X0076159	CITIBANK -AMZN Mktp US HM2S03XQ2	05/01/23	05/01/23	WARRANTIES	48.99
06-30	AP	X0076159	CITIBANK -AMZN Mktp US HM9FQ15H2	05/01/23	05/01/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,873.15
						EQUIPMENT TOTALS:	-1,844.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,843.37
						OFFICE TOTALS:	412,843.37
2022 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	257.21
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	75.00
04-27	AP	01655315	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	98.60
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	TAXI/RIDE SHARE	3.00
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	TAXI/RIDE SHARE	18.93
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE	21.93
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE	14.90
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE	22.99
05-03	AP	01655649	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE	39.80
						TRAVEL TOTALS:	552.36
		PRINTING AND REPRODUCTION					
05-15	AP	X0070741	PROVEN IT	12/20/22	03/19/23	NON-FRANKABLE PRINTING & REPRO	496.24
						PRINTING AND REPRODUCTION TOTALS:	496.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,048.60
						OFFICE TOTALS:	1,048.60
2021 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
05-02	AP	01522203	HON. DANNY K. DAVIS	07/12/21	07/12/21	GASOLINE	-45.00
05-02	AP	01522203	HON. DANNY K. DAVIS	07/22/21	07/22/21	TAXI/RIDE SHARE	-20.66
05-02	AP	01522206	HON. DANNY K. DAVIS	08/21/21	08/21/21	TAXI/RIDE SHARE	-19.00
						TRAVEL TOTALS:	-84.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-84.66
						OFFICE TOTALS:	-84.66
2020 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
05-02	AP	01522277	HON. DANNY K. DAVIS	01/12/20	01/12/20	GASOLINE	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DANNY K. DAVIS—Con.							
05-02	AP 01522331	HON. DANNY K. DAVIS	06/21/20	06/21/20	TAXI/RIDE SHARE		-18.00
05-02	AP 01522336	HON. DANNY K. DAVIS	07/24/20	07/29/20	TAXI/RIDE SHARE		-20.00
					TRAVEL TOTALS:		-58.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-58.00
					OFFICE TOTALS:		-58.00
2019 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-02	AP 01522230	HON. DANNY K. DAVIS	11/10/19	11/10/19	GASOLINE		-9.15
05-02	AP 01522230	HON. DANNY K. DAVIS	11/05/19	11/05/19	TOLLS		-3.50
					TRAVEL TOTALS:		-12.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.65
					OFFICE TOTALS:		-12.65
INTERN ALLOWANCES							
2023 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,527.79	2,722.23
					INTERN ALLOWANCES TOTALS:	8,527.79	2,722.23
					OFFICE TOTALS:	8,527.79	2,722.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FORD, TIA L.	04/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM		2,055.56
		POWELL, JEREMEY	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		666.67
					PERSONNEL COMPENSATION TOTALS:		2,722.23
					INTERN ALLOWANCES TOTALS:		2,722.23
					OFFICE TOTALS:		2,722.23
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DONALD G. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	134.62	50.34
					PERSONNEL COMPENSATION	597,505.16	303,957.21
					TRAVEL	15,272.00	12,014.80
					RENT, COMMUNICATION, UTILITIES	94,343.76	59,451.73
					PRINTING AND REPRODUCTION	13,151.60	10,840.37
					OTHER SERVICES	30,086.29	21,211.29
					SUPPLIES AND MATERIALS	53,922.08	42,370.93
					EQUIPMENT	7,624.00	7,252.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,039.51	457,148.67

						OFFICE TOTALS:	812,039.51	457,148.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		36.36
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-31.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		10.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		35.08
						FRANKED MAIL TOTALS:		50.34
		PERSONNEL COMPENSATION						
			BARNES, HARRY	04/01/23	04/12/23	PART-TIME EMPLOYEE		1,333.33
			BARNES, HARRY	04/01/23	04/12/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		333.33
			BONUS, JOHN R.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		16,250.01
			BRITTON, CAMMIE H.	04/01/23	06/30/23	CASEWORKER		16,250.01
			BULLUCK, JOYAH A.	05/25/23	06/30/23	DISTRICT STAFF ASSISTANT		5,500.00
			DULLEA, NATHANIEL M.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,277.77
			FOSTER, ALEXIS M.	04/01/23	05/01/23	CASEWORKER MANAGER		5,166.67
			FOSTER, ALEXIS M.	06/01/23	06/30/23	CASEWORKER II		4,791.67
			FOSTER, ALEXIS M.	05/01/23	05/01/23	CASEWORKER MANAGER (OTHER COMPENSATION)		375.00
			GANTT, AMBER A.	06/09/23	06/30/23	DISTRICT EXECUTIVE ASSISTANT/P		5,561.11
			GBEDEE,EMMANUEL K	04/01/23	05/01/23	CONSTITUENT SERVICES DIRECTOR		5,597.23
			GBEDEE,EMMANUEL K	05/01/23	05/01/23	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		180.56
			HARDEE, DAVID C.	04/01/23	06/30/23	REGIONAL DIRECTOR		18,750.00
			HENDERSON, D'ANDRE T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			HENTKOWSKI, ASIA J.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
			KASHAT,DELIA G	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,749.99
			MACK, KIMBERLY J.	04/01/23	06/30/23	DISTRICT DIRECTOR/CONSTITUENT		23,784.99
			MALICDEM,AARON-JOHN E	04/01/23	06/30/23	SENIOR ADVISOR		26,250.00
			MILLER, JONATHAN A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,374.99
			SPENGLER, HANNAH E.	04/01/23	06/30/23	CHIEF OF STAFF		35,000.01
			WEBB, DAVID J.	04/01/23	06/30/23	REGIONAL DIRECTOR		18,750.00
			WOODARD, EDWIN S.	04/01/23	05/31/23	CASEWORKER		9,166.66
			WOODARD, EDWIN S.	05/01/23	06/30/23	ACTING CONSTITUENT SERVICES DI		8,263.89
						PERSONNEL COMPENSATION TOTALS:		303,957.21
		TRAVEL						
04-04	AP	X0054075	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		84.79
04-04	AP	X0054075	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		632.70
04-04	AP	X0054075	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		230.90
04-04	AP	X0054075	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		366.80
04-04	AP	X0054075	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		268.90
04-04	AP	X0054075	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		200.90
04-04	AP	X0054075	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		401.80
04-04	AP	X0054075	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		198.90
04-04	AP	X0054075	CITIBANK	01/31/23	02/01/23	LODGING		216.11
04-04	AP	X0054075	CITIBANK	02/27/23	03/01/23	LODGING		432.90
04-12	AP	X0062645	WOODARD, EDWIN S.	03/30/23	03/30/23	MEALS		22.57
04-12	AP	X0062645	WOODARD, EDWIN S.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		72.00
04-20	AP	X0061273	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-200.90
04-20	AP	X0061273	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		239.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DONALD G. DAVIS—Con.							
04-20	AP X0061273	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-20	AP X0061273	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		168.90
04-20	AP X0061273	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		230.90
04-20	AP X0061273	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-20	AP X0061273	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		200.90
04-20	AP X0061273	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-20	AP X0061273	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		230.90
04-20	AP X0061273	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		200.90
04-20	AP X0061273	CITIBANK	03/22/23	03/24/23	LODGING		889.71
05-15	AP X0051391	BARNES, HARRY	01/18/23	03/07/23	PRIVATE AUTO MILEAGE		664.22
05-23	AP X0073507	MALICDEM, AARON-JOHN	05/05/23	05/05/23	MEALS		7.91
05-23	AP X0073507	MALICDEM, AARON-JOHN	05/05/23	05/05/23	TAXI/RIDE SHARE		20.08
05-24	AP X0073462	DULLEA, NATHANIEL M.	05/01/23	05/01/23	MEALS		15.47
05-24	AP X0073462	DULLEA, NATHANIEL M.	05/02/23	05/02/23	MEALS		9.57
05-24	AP X0073462	DULLEA, NATHANIEL M.	05/03/23	05/03/23	MEALS		5.14
05-24	AP X0073462	DULLEA, NATHANIEL M.	05/01/23	05/01/23	GASOLINE		46.35
05-24	AP X0073462	DULLEA, NATHANIEL M.	05/06/23	05/06/23	GASOLINE		27.88
05-24	AP X0073462	DULLEA, NATHANIEL M.	05/01/23	05/01/23	TAXI/RIDE SHARE		10.74
05-31	AP X0056990	MALICDEM, AARON-JOHN	01/03/23	01/03/23	PARKING		60.00
06-05	AP X0066581	WOODARD, EDWIN S.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		65.62
06-08	AP X0075782	MILLER, JONATHAN A.	05/05/23	05/05/23	MEALS		3.78
06-08	AP X0075782	MILLER, JONATHAN A.	05/05/23	05/05/23	GASOLINE		30.00
06-08	AP X0077225	HARDEE, DAVID C.	05/26/23	05/26/23	MEALS		18.37
06-14	AP X0068892	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		230.90
06-14	AP X0068892	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-14	AP X0068892	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		210.20
06-14	AP X0068892	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-14	AP X0068892	CITIBANK	03/27/23	03/30/23	LODGING		976.94
06-14	AP X0068892	CITIBANK	04/17/23	04/20/23	LODGING		774.00
06-14	AP X0068892	CITIBANK	04/20/23	04/22/23	LODGING		396.38
06-14	AP X0068892	CITIBANK	04/24/23	04/25/23	LODGING		221.48
06-14	AP X0068892	CITIBANK	04/24/23	04/24/23	GASOLINE		54.20
06-15	AP X0079645	WOODARD, EDWIN S.	06/04/23	06/06/23	LODGING		824.78
06-15	AP X0079645	WOODARD, EDWIN S.	06/03/23	06/06/23	PRIVATE AUTO MILEAGE		357.18
06-15	AP X0079645	WOODARD, EDWIN S.	06/03/23	06/06/23	PARKING		150.00
06-16	AP X0073509	GBEDEE, EMMANUEL K.	02/03/23	04/25/23	PRIVATE AUTO MILEAGE		540.75
06-16	AP X0080236	DULLEA, NATHANIEL M.	06/12/23	06/12/23	TAXI/RIDE SHARE		21.66
06-27	AP X0081309	HARDEE, DAVID C.	06/07/23	06/07/23	MEALS		19.11
06-27	AP X0081309	HARDEE, DAVID C.	06/07/23	06/13/23	PRIVATE AUTO MILEAGE		364.83
06-27	AP X0081309	HARDEE, DAVID C.	06/08/23	06/08/23	TAXI/RIDE SHARE		22.93
06-27	AP X0081309	HARDEE, DAVID C.	06/09/23	06/09/23	TAXI/RIDE SHARE		10.69
06-29	AP X0081873	GANTT, AMBER A.	06/02/23	06/19/23	PRIVATE AUTO MILEAGE		271.36
					TRAVEL TOTALS:		12,014.80

		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650686	SALTER PATH CAMPGROUND INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
04-25	GL	MED0124310		04/11/23	04/17/23	HIR GRAPHICS (TRANSFER)	70.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	131.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	877.36
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	178.99
05-16	AP	01658690	SALTER PATH CAMPGROUND INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
05-19	AP	X0074382	HOUSEMUSIC PRODUCTIONS LLC	05/03/23	05/03/23	RECORDING (OUTSIDE)	750.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	131.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	90.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	933.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	171.86
05-30	GL	MED0125241		04/25/23	05/10/23	HIR GRAPHICS (TRANSFER)	317.00
06-06	AP	X0068804	CITIBANK -B2P GREENVILLE UTILITIES	04/27/23	04/27/23	UTILITIES	1,609.00
06-09	AP	X0077242	THE AEJ GROUP LLC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL	1,392.87
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	85.13
06-15	AP	X0078368	THE AEJ GROUP LLC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL	6,654.48
06-15	AP	X0078766	CITIBANK -B2P GREENVILLE UTILITIES	01/03/23	04/14/23	UTILITIES	4,274.40
06-16	AP	01666700	SALTER PATH CAMPGROUND INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,446.67
06-16	AP	X0073509	GBEDEE, EMMANUEL K.	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	20.50
06-27	GL	MED0125824		05/24/23	06/20/23	HIR GRAPHICS (TRANSFER)	380.00
06-27	AP	X0081280	THE AEJ GROUP LLC	06/14/23	06/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,033.46
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	747.24
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6,921.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,451.73
		PRINTING AND REPRODUCTION					
04-17	AP	X0065633	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	259.90
05-22	AP	X0074406	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	170.95
06-07	AP	X0076493	CITIBANK -LYNCH'S OFFICE SUPPLY	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	25.36
06-13	AP	X0077967	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	7,281.15
06-13	AP	X0079945	ACCURATE WORD LLC	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	242.90
06-14	AP	X0079735	SIGNWORKS ENC INC	05/08/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	2,860.11
						PRINTING AND REPRODUCTION TOTALS:	10,840.37
		OTHER SERVICES					
04-11	AP	01649763	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649764	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01651777	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659785	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-24	AP	X0073556	HOUSEMUSIC PRODUCTIONS LLC	04/21/23	04/21/23	EQUIPMENT INSTALLATION	9,138.00
05-25	AP	X0074412	HOUSEMUSIC PRODUCTIONS LLC	05/11/23	05/11/23	EQUIPMENT INSTALLATION	2,015.00
06-06	AP	X0068804	CITIBANK -ADOBE CREATIVE CLOUD	03/09/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS	58.29
06-16	AP	01667788	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	21,211.29
		SUPPLIES AND MATERIALS					
04-06	AP	X0061047	CITIBANK -ADOBE ACROPRO TRIAL	03/04/23	04/03/23	SOFTWARE LESS THAN $500	21.19
04-06	AP	X0061047	CITIBANK -ADOBE CREATIVE CLOUD	03/09/23	04/08/23	SOFTWARE LESS THAN $500	58.29

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. DONALD G. DAVIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-06	AP	X0061047	CITIBANK -AMAZON.COM HC5520QV0 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		33.28
04-06	AP	X0061047	CITIBANK -AMZN Mktp US HC24977G1	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		64.34
04-06	AP	X0061047	CITIBANK -B&H PHOTO 800-606-6969	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		74.25
04-06	AP	X0061047	CITIBANK -CANVA I03720-28898096	02/10/23	02/10/24	SOFTWARE LESS THAN $500		12.99
04-06	AP	X0061047	CITIBANK -N&O CIRCULATION	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-06	AP	X0061047	CITIBANK -NEWS SERVICES FOR NC TN	03/22/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		10.70
04-06	AP	X0061047	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	03/25/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		17.00
04-06	AP	X0061047	CITIBANK -WILSON TIMES COMPANY	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		9.66
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-79.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		191.45
05-11	AP	X0068399	FOSTER, ALEXIS M.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		23.38
05-24	AP	X0073920	TBSB2 INC	04/28/23	04/28/23	FOOD & BEVERAGE		495.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		165.41
05-31	AP	X0056990	MALICDEM, AARON-JOHN	01/03/23	01/03/23	FOOD & BEVERAGE		15.71
05-31	AP	X0056990	MALICDEM, AARON-JOHN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		38.40
06-02	AP	X0075136	THE AEJ GROUP LLC	04/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		1,250.00
06-05	AP	X0075669	TAFF OFFICE	03/23/23	03/23/23	HABITATION EXPENSE		1,613.50
06-05	AP	X0075670	TAFF OFFICE	03/23/23	03/23/23	HABITATION EXPENSE		1,315.00
06-05	AP	X0075672	TAFF OFFICE	03/23/23	03/23/23	HABITATION EXPENSE		1,284.00
06-05	AP	X0075675	TAFF OFFICE	03/23/23	03/23/23	HABITATION EXPENSE		268.00
06-05	AP	X0075680	TAFF OFFICE	03/29/23	03/29/23	HABITATION EXPENSE		393.00
06-05	AP	X0075684	TAFF OFFICE	03/23/23	03/23/23	HABITATION EXPENSE		185.00
06-06	AP	X0068804	CITIBANK -ADOBE ACROPRO SUBS	03/04/23	04/03/23	SOFTWARE LESS THAN $500		21.19
06-06	AP	X0068804	CITIBANK -AMAZON.COM HF11F2VB1 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		45.00
06-06	AP	X0068804	CITIBANK -AMZN Mktp US H79M457I2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		43.96
06-06	AP	X0068804	CITIBANK -AMZN Mktp US HF1YI25S2	04/26/23	04/26/23	HABITATION EXPENSE		26.39
06-06	AP	X0068804	CITIBANK -AMZN Mktp US HF8DA15L2	04/26/23	04/26/23	HABITATION EXPENSE		11.99
06-06	AP	X0068804	CITIBANK -AMZN Mktp US HJ0AF1AY0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		63.96
06-06	AP	X0068804	CITIBANK -B&H PHOTO 800-606-6969	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		549.00
06-06	AP	X0068804	CITIBANK -CANVA I03751-27515031	02/10/23	02/09/24	SOFTWARE LESS THAN $500		12.99
06-06	AP	X0068804	CITIBANK -HP HP.COM STORE	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		1,581.42
06-06	AP	X0068804	CITIBANK -MFGCON	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L		650.00
06-06	AP	X0068804	CITIBANK -N&O CIRCULATION	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-06	AP	X0068804	CITIBANK -THE ASSEMBLY	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-06	AP	X0068804	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	04/13/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		17.00
06-06	AP	X0068804	CITIBANK -WILSON TIMES COMPANY	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		8.99
06-07	AP	X0076493	CITIBANK -ADOBE ACROPRO SUBS	05/04/23	06/03/23	SOFTWARE LESS THAN $500		21.19
06-07	AP	X0076493	CITIBANK -ADOBE ACROPRO SUBS	05/16/23	05/16/23	SOFTWARE LESS THAN $500		-12.71
06-07	AP	X0076493	CITIBANK -ADOBE ADOBE	05/16/23	06/15/23	SOFTWARE LESS THAN $500		140.95
06-07	AP	X0076493	CITIBANK -ADOBE CREATIVE CLOUD	05/09/23	06/08/23	SOFTWARE LESS THAN $500		58.29
06-07	AP	X0076493	CITIBANK -ADOBE CREATIVE CLOUD	05/16/23	05/16/23	SOFTWARE LESS THAN $500		-44.69
06-07	AP	X0076493	CITIBANK -AMZN Mktp US 143CC23R3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		612.72

06-07	AP	X0076493	CITIBANK -AMZN Mktp US 8I7JP9DJ3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		116.80
06-07	AP	X0076493	CITIBANK -AMZN Mktp US HM1FJ50N0	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		54.49
06-07	AP	X0076493	CITIBANK -AMZN Mktp US HM3C59MQ1	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		99.90
06-07	AP	X0076493	CITIBANK -AMZN Mktp US HM9GK1BI2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		158.17
06-07	AP	X0076493	CITIBANK -AMZN Mktp US LL7U46A53	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		48.99
06-07	AP	X0076493	CITIBANK -AMZN Mktp US MO0MI20L3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		135.88
06-07	AP	X0076493	CITIBANK -Amazon.com 2Q6VN2533	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		127.82
06-07	AP	X0076493	CITIBANK -Amazon.com GK32Z8AX3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		18.38
06-07	AP	X0076493	CITIBANK -CANVA I03781-36738352	02/10/23	02/09/24	SOFTWARE LESS THAN $500		12.99
06-07	AP	X0076493	CITIBANK -N&O CIRCULATION	05/19/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-07	AP	X0076493	CITIBANK -NEWS SERVICES FOR NC TN	05/17/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		82.62
06-07	AP	X0076493	CITIBANK -PARTY MAKERS	05/06/23	05/06/23	OFFICE SUPPLIES (OUTSIDE)		36.85
06-07	AP	X0076493	CITIBANK -TIE BREAKERS SPORTS BA	04/29/23	04/29/23	FOOD & BEVERAGE		570.00
06-07	AP	X0076493	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	03/25/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		17.00
06-08	AP	X0073573	TAFF OFFICE	03/22/23	03/22/23	HABITATION EXPENSE		11,772.35
06-08	AP	X0075666	TAFF OFFICE	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		1,560.00
06-08	AP	X0075679	TAFF OFFICE	03/23/23	03/23/23	HABITATION EXPENSE		10,202.00
06-08	AP	X0075683	TAFF OFFICE	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		583.00
06-08	AP	X0075687	TAFF OFFICE	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		4,006.00
06-09	AP	X0075658	TAFF OFFICE	03/23/23	03/23/23	HABITATION EXPENSE		228.00
06-15	AP	X0071883	FOSTER, ALEXIS M.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		46.16
06-15	AP	X0078766	CITIBANK -WILSON TIMES COMPANY	05/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		8.99
06-16	AP	X0073509	GBEDEE, EMMANUEL K.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		13.90
06-16	AP	X0073509	GBEDEE, EMMANUEL K.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		54.98
06-29	AP	X0077239	MACK, KIMBERLY J.	05/26/23	05/26/23	FOOD & BEVERAGE		423.86
06-29	AP	X0077239	MACK, KIMBERLY J.	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)		100.54
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		519.09
						SUPPLIES AND MATERIALS TOTALS:		42,370.93
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		124.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		124.00
06-05	AP	X0075678	TAFF OFFICE	03/23/23	03/23/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,588.00
06-09	AP	X0075658	TAFF OFFICE	03/23/23	03/23/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,313.00
06-09	AP	X0075685	TAFF OFFICE	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,979.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		7,252.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,148.67
						OFFICE TOTALS:		457,148.67

INTERN ALLOWANCES
2023 HON. DONALD G. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,566.00	4,566.00
INTERN ALLOWANCES TOTALS:	4,566.00	4,566.00
OFFICE TOTALS:	4,566.00	4,566.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHATTERJEE, ALICE B.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DONALD G. DAVIS—Con.							
		KNIGHT, ANDREA L.	06/10/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,470.00
		RAO, SAAHIL M.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,536.00
					PERSONNEL COMPENSATION TOTALS:		4,566.00
					INTERN ALLOWANCES TOTALS:		4,566.00
					OFFICE TOTALS:		4,566.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-02	AP X0005356	S AND T TAYLOR ENTERPRISES INC	03/04/22	03/04/22	JANITORIAL AND MAINT SERV		-69.00
					OTHER SERVICES TOTALS:		-69.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-69.00
					OFFICE TOTALS:		-69.00
2023 HON. MONICA DE LA CRUZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,531.76	38,546.96
					PERSONNEL COMPENSATION	477,377.80	245,748.53
					TRAVEL	46,807.63	26,621.86
					RENT, COMMUNICATION, UTILITIES	33,218.74	24,875.54
					PRINTING AND REPRODUCTION	62,635.74	34,369.30
					OTHER SERVICES	22,367.40	15,144.01
					SUPPLIES AND MATERIALS	27,596.68	25,069.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,535.75	410,375.78
					OFFICE TOTALS:	708,535.75	410,375.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		24,594.10
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		166.72
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-26.25
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-18.95
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		70.78
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		13,771.51
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.95
					FRANKED MAIL TOTALS:		38,546.96
PERSONNEL COMPENSATION							
		ANDERSON, COURTNEY E.	03/27/23	06/30/23	SCHEDULER		19,583.33
		BOCCAROSSA, NATHANIEL J.	04/06/23	04/30/23	PRESS ASSISTANT		3,472.22
		BOCCAROSSA, NATHANIEL J.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES		8,652.78
		BURTON, MONICA L.	04/01/23	06/30/23	SHARED EMPLOYEE		2,499.99

			CORTEZ, JOSHUA M.	04/01/23	06/30/23	SENIOR ADVISOR	27,500.01
			FERGUSON, FORREST W.	05/01/23	06/30/23	LEGISLATIVE AIDE	10,333.34
			FERLAND,JOHN O	04/01/23	06/30/23	SHARED EMPLOYEE	5,270.76
			HUFF, KERISSA C.	04/01/23	06/16/23	FIELD REPRESENTATIVE	12,666.67
			IBANEZ, ROSA M.	04/01/23	06/30/23	CASEWORKER	13,749.99
			JORDAN, RITA K.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
			KUEHNER, BRANDON B.	04/01/23	06/30/23	CONSTITUENT LIAISON	12,500.01
			LUNA, SAMUEL E.	04/01/23	04/20/23	LEGISLATIVE CORRESPONDENT.	3,055.56
			NAVARRO, KAREN I.	04/01/23	06/30/23	CHIEF OF STAFF	33,750.00
			POULSON III, JOHN A.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT	15,416.67
			REED, TRUMAN J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,249.99
			RITCHEY, CAMDEN V.	05/17/23	06/30/23	STAFF ASSISTANT	6,111.11
			ROBERTS,PATRICK R	04/01/23	06/30/23	DEFENSE DIRECTOR	14,499.99
			SAYLOR, GEORGE R.	04/01/23	06/30/23	SHARED EMPLOYEE	12,000.00
			SPILLER, COLE A.	04/01/23	04/11/23	STAFF ASSISTANT	1,588.89
			VILLARREAL, RUBEN O.	06/02/23	06/30/23	DISTRICT DIRECTOR	6,847.22
						PERSONNEL COMPENSATION TOTALS:	245,748.53
		TRAVEL					
04-11	AP	X0062054	JORDAN, RITA K.	03/23/23	03/23/23	MEALS	39.53
04-11	AP	X0062054	JORDAN, RITA K.	03/28/23	03/28/23	MEALS	26.51
04-11	AP	X0062054	JORDAN, RITA K.	03/16/23	03/28/23	PRIVATE AUTO MILEAGE	444.43
04-24	AP	X0064520	SAYLOR, GEORGE R.	04/01/23	04/01/23	NON-AIRFARE COMMERCIAL TRANSP	158.00
04-24	AP	X0064520	SAYLOR, GEORGE R.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	8.70
04-25	AP	X0064057	HON MONICA DE LA CRUZ	02/09/23	02/09/23	MEALS	27.92
04-26	AP	X0065186	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	195.20
04-26	AP	X0065186	CITIBANK	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	660.40
04-26	AP	X0065186	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	418.20
04-26	AP	X0065186	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	829.20
04-27	AP	X0063591	KUEHNER, BRANDON B.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	921.20
04-28	AP	01655735	TOYOTA MOTOR CREDIT CORPORATION	03/01/23	03/31/23	AUTOMOBILE LEASE	984.25
04-28	AP	01655736	TOYOTA MOTOR CREDIT CORPORATION	04/01/23	04/30/23	AUTOMOBILE LEASE	984.25
05-01	AP	X0065594	NAVARRO, KAREN I.	04/04/23	04/15/23	CAR RENTAL	597.27
05-03	AP	01656866	SAN JUAN MOTORS LLC	03/01/23	03/31/23	AUTOMOBILE LEASE	984.25
05-03	AP	X0067222	SAYLOR, GEORGE R.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	9.83
05-09	AP	X0069961	HON MONICA DE LA CRUZ	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	330.20
05-09	AP	X0069961	HON MONICA DE LA CRUZ	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	330.20
05-09	AP	X0069961	HON MONICA DE LA CRUZ	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	330.20
05-09	AP	X0069961	HON MONICA DE LA CRUZ	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	330.20
05-11	AP	X0071157	KUEHNER, BRANDON B.	04/01/23	04/25/23	PRIVATE AUTO MILEAGE	33.16
05-16	AP	01659868	TOYOTA MOTOR CREDIT CORPORATION	05/01/23	05/31/23	AUTOMOBILE LEASE	984.25
05-18	AP	X0069051	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	1,138.20
05-18	AP	X0069051	CITIBANK	04/10/23	04/12/23	LODGING	250.70
05-18	AP	X0069051	CITIBANK	04/05/23	04/05/23	MEALS	14.48
05-18	AP	X0069051	CITIBANK	04/07/23	04/10/23	MEALS	11.24
05-18	AP	X0069051	CITIBANK	04/08/23	04/08/23	MEALS	22.00
05-18	AP	X0069051	CITIBANK	04/14/23	04/14/23	MEALS	7.88
05-18	AP	X0069051	CITIBANK	04/17/23	04/17/23	MEALS	13.37
05-18	AP	X0069051	CITIBANK	04/13/23	04/13/23	GASOLINE	44.95
05-19	AP	X0072683	SAYLOR, GEORGE R.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	252.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. MONICA DE LA CRUZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-19	AP X0072683	SAYLOR, GEORGE R.	05/10/23	05/11/23	TOLLS		40.20
05-24	AP X0072215	JORDAN, RITA K.	04/10/23	04/12/23	LODGING		250.70
05-24	AP X0072215	JORDAN, RITA K.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		360.33
05-25	AP X0072649	CITIBANK -CHICK-FIL-A #03926	04/04/23	04/04/23	MEALS		18.53
05-25	AP X0074115	CITIBANK	02/28/23	02/28/23	LODGING		216.11
06-01	AP X0075436	ROBERTS, PATRICK R.	05/22/23	05/23/23	LODGING		174.95
06-01	AP X0075436	ROBERTS, PATRICK R.	05/22/23	05/23/23	PRIVATE AUTO MILEAGE		469.69
06-07	AP X0076354	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		195.20
06-07	AP X0076354	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		819.40
06-07	AP X0076354	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		330.20
06-07	AP X0076354	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		330.20
06-07	AP X0076354	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		415.20
06-16	AP 01667873	TOYOTA MOTOR CREDIT CORPORATION	06/01/23	06/30/23	AUTOMOBILE LEASE		984.25
06-20	AP X0071247	KUEHNER, BRANDON B.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE		65.14
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/01/23	04/01/23	MEALS		28.46
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/03/23	04/03/23	MEALS		26.02
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/05/23	04/05/23	MEALS		25.28
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/07/23	04/07/23	MEALS		31.44
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/12/23	04/12/23	MEALS		14.26
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/05/23	04/05/23	GASOLINE		26.77
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/07/23	04/07/23	GASOLINE		19.96
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/12/23	04/12/23	GASOLINE		47.95
06-28	AP X0081101	CORTEZ, JOSHUA M.	04/16/23	04/16/23	GASOLINE		56.75
06-28	AP X0081101	CORTEZ, JOSHUA M.	05/04/23	05/04/23	GASOLINE		36.86
06-29	AP X0077130	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		701.20
06-29	AP X0077130	CITIBANK	06/07/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		660.40
06-29	AP X0077130	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		660.40
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		674.01
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		516.15
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/10/23	04/12/23	LODGING		250.70
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/16/23	04/16/23	MEALS		14.68
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/01/23	04/16/23	CAR RENTAL		742.80
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/01/23	04/01/23	TAXI/RIDE SHARE		21.76
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/16/23	04/16/23	TAXI/RIDE SHARE		42.99
06-29	AP X0080671	CORTEZ, JOSHUA M.	04/17/23	04/17/23	TAXI/RIDE SHARE		16.98
06-29	AP X0081049	CORTEZ, JOSHUA M.	04/03/23	04/03/23	MEALS		10.68
06-29	AP X0081049	CORTEZ, JOSHUA M.	04/04/23	04/04/23	MEALS		32.96
06-29	AP X0081049	CORTEZ, JOSHUA M.	04/06/23	04/06/23	MEALS		35.00
06-29	AP X0081049	CORTEZ, JOSHUA M.	04/10/23	04/10/23	MEALS		53.25
06-29	AP X0081049	CORTEZ, JOSHUA M.	04/11/23	04/11/23	MEALS		45.64
06-29	AP X0081049	CORTEZ, JOSHUA M.	04/13/23	04/13/23	MEALS		20.12
06-29	AP X0081049	CORTEZ, JOSHUA M.	04/14/23	04/14/23	MEALS		27.90

06-29	AP	X0081049	CORTEZ, JOSHUA M.	04/15/23	04/15/23	MEALS	20.40
06-29	AP	X0081049	CORTEZ, JOSHUA M.	04/16/23	04/16/23	MEALS	23.33
06-29	AP	X0081049	CORTEZ, JOSHUA M.	04/03/23	04/03/23	GASOLINE	28.68
06-29	AP	X0081576	JORDAN, RITA K.	06/07/23	06/15/23	LODGING	3,374.88
06-30	AP	X0082109	HON MONICA DE LA CRUZ	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	330.20
06-30	AP	X0082109	HON MONICA DE LA CRUZ	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	330.20
06-30	AP	X0082688	ROBERTS, PATRICK R.	06/11/23	06/15/23	LODGING	1,522.19
06-30	AP	X0082688	ROBERTS, PATRICK R.	06/13/23	06/13/23	MEALS	22.45
06-30	AP	X0082688	ROBERTS, PATRICK R.	06/14/23	06/14/23	MEALS	22.45
06-30	AP	X0082688	ROBERTS, PATRICK R.	06/15/23	06/15/23	TAXI/RIDE SHARE	22.94
						TRAVEL TOTALS:	26,621.86
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0053794	CITIBANK -UPS 1ZZ3T47U0200220829	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	71.70
04-06	AP	X0060112	SPILLER, COLE A.	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	0.63
04-06	AP	X0060112	SPILLER, COLE A.	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	28.75
04-06	AP	X0061409	FERLAND, JOHN O.	02/11/23	03/10/23	UTILITIES	833.83
04-16	AP	01651741	COMMERCE CENTER WEST LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	133.15
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	636.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	207.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4.07
05-01	AP	X0066785	ALUHBEL LLC	04/10/23	04/10/23	EQUIP RENTAL (EFF 1/3/03)	1,244.88
05-04	AP	X0068021	HUFF, KERISSA C.	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	16.40
05-16	AP	01659746	COMMERCE CENTER WEST LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
05-17	AP	X0071810	FERLAND, JOHN O.	03/30/23	04/10/23	UTILITIES	853.37
05-18	AP	X0070702	CORTEZ, JOSHUA M.	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	56.80
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	91.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	37.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	203.94
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	149.16
05-30	GL	MED0125241		05/11/23	05/11/23	HIR GRAPHICS (TRANSFER)	5.00
06-02	AP	X0075805	FERLAND, JOHN O.	04/11/23	05/10/23	UTILITIES	883.67
06-15	AP	X0068865	CITIBANK -IN RENT FROM JEN LLC	04/10/23	04/10/23	EQUIP RENTAL (EFF 1/3/03)	929.87
06-16	AP	01667749	COMMERCE CENTER WEST LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,529.14
06-21	AP	X0074215	HUFF, KERISSA C.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	72.89
06-21	AP	X0079179	FERLAND, JOHN O.	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL	3,523.29
06-27	GL	MED0125824		06/20/23	06/22/23	HIR GRAPHICS (TRANSFER)	120.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	205.16
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	112.57
06-30	AP	X0082977	COMMERCE CENTER WEST LTD	03/09/23	06/08/23	UTILITIES	481.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,875.54
		PRINTING AND REPRODUCTION					
04-11	AP	X0064055	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-25	GL	MED0124310		04/18/23	04/21/23	PHOTOGRAPHIC (TRANSFER)	480.00
05-01	AP	X0068344	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	125.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MONICA DE LA CRUZ—Con.								
05-03	AP	X0066522	FERLAND, JOHN O.	04/08/23	04/08/23	NON-FRANKABLE PRINTING & REPRO		800.00
05-05	AP	X0069964	CAIDEN ANDERSON	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		120.00
05-09	AP	X0070086	THE MONITOR	04/02/23	04/09/23	ADVERTISEMENTS		3,090.00
05-19	AP	X0070719	GAZETTE-ENTERPRISE	05/21/23	05/21/23	ADVERTISEMENTS		790.50
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	AP	X0075998	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-15	AP	X0080883	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-15	AP	X0080884	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-23	AP	X0080986	ART AND COPY PARTNERS LLC	06/16/23	06/16/23	FRANKABLE PRINTING & REPROD		26,312.80
06-23	AP	X0082323	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-27	GL	MED0125824		06/15/23	06/15/23	PHOTOGRAPHIC (TRANSFER)		60.00
06-29	AP	X0082540	LAMAR COMPANIES	05/22/23	06/18/23	ADVERTISEMENTS		2,250.00
						PRINTING AND REPRODUCTION TOTALS:		34,369.30
		OTHER SERVICES						
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-02	AP	X0063812	CITIBANK -STATE FARM INSURANCE	02/13/23	08/13/23	INSURANCE		132.44
05-03	AP	X0066522	FERLAND, JOHN O.	04/10/23	04/10/23	SECURITY SERVICE		384.29
05-03	AP	X0068438	VISTO MEDIA GROUP LLC	03/01/23	03/31/23	TRANSLATN AND INTERPRET SERV		1,500.00
05-10	AP	X0061061	CITIBANK -STATE FARM INSURANCE	03/17/23	03/17/23	INSURANCE		81.25
05-17	AP	X0071995	VISTO MEDIA GROUP LLC	04/01/23	04/30/23	TRANSLATN AND INTERPRET SERV		1,500.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-25	AP	X0074094	FERLAND, JOHN O.	04/12/23	04/12/23	EQUIPMENT INSTALLATION		2,383.67
06-07	AP	X0076354	CITIBANK	03/18/23	08/13/23	INSURANCE		427.36
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-30	AP	01672285	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-30	AP	01672286	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-30	AP	01672287	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-30	AP	01672288	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		15,144.01
		SUPPLIES AND MATERIALS						
04-06	AP	X0053794	CITIBANK -UPS ADJ00364302690631	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		-32.55
04-07	AP	X0061605	QUENCH USA LLC	04/01/23	06/30/23	WATER		142.50
04-11	AP	X0059306	JORDAN, RITA K.	02/23/23	02/23/23	FOOD & BEVERAGE		159.94
04-11	AP	X0062054	JORDAN, RITA K.	03/31/23	03/31/23	FOOD & BEVERAGE		46.36
04-11	AP	X0062054	JORDAN, RITA K.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		25.59
04-12	AP	X0060342	FERLAND, JOHN O.	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
04-25	AP	X0064057	HON MONICA DE LA CRUZ	04/05/23	04/05/23	HABITATION EXPENSE		25.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-66.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		669.33
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		341.88
05-02	AP	X0069518	SPARKLETTS & SIERRA SPRINGS	04/17/23	04/17/23	WATER		42.97
05-03	AP	X0067222	SAYLOR, GEORGE R.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		100.02
05-04	AP	X0068069	HUFF, KERISSA C.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		7.29

05-10	AP	X0061061	CITIBANK -ADOBE ACROPRO SUBS	02/04/23	03/03/23	SOFTWARE LESS THAN $500		21.64
05-11	AP	X0070988	SAYLOR, GEORGE R.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		108.24
05-17	AP	01661740	CAPITOL MARKING PRODUCTS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		45.25
05-19	AP	X0072683	SAYLOR, GEORGE R.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		45.00
05-24	AP	X0072215	JORDAN, RITA K.	02/01/23	02/01/23	FOOD & BEVERAGE		30.00
05-24	AP	X0072215	JORDAN, RITA K.	04/11/23	04/11/23	FOOD & BEVERAGE		96.46
05-24	AP	X0072215	JORDAN, RITA K.	04/19/23	04/19/23	FOOD & BEVERAGE		50.00
05-24	AP	X0072215	JORDAN, RITA K.	05/06/23	05/06/23	FOOD & BEVERAGE		90.41
05-24	AP	X0072215	JORDAN, RITA K.	04/11/23	04/11/23	HABITATION EXPENSE		242.87
05-24	AP	X0072215	JORDAN, RITA K.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		20.00
05-25	AP	X0072649	CITIBANK -ADOBE ACROPRO SUBS	04/04/23	05/03/23	SOFTWARE LESS THAN $500		21.64
05-25	AP	X0072649	CITIBANK -AMZN Mktp US HS6CI48X1	04/06/23	04/06/23	HABITATION EXPENSE		605.26
05-25	AP	X0073396	FERLAND, JOHN O.	04/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		12,049.80
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		410.26
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		956.67
05-31	AP	X0075380	CITIBANK -WAL-MART #0395	04/11/23	04/11/23	HABITATION EXPENSE		31.29
06-07	AP	X0078642	SPARKLETTS & SIERRA SPRINGS	05/09/23	05/09/23	WATER		51.96
06-09	AP	01665475	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
06-15	AP	X0068865	CITIBANK -OFFICE DEPOT #1079	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		694.73
06-15	AP	X0068865	CITIBANK -OFFICE DEPOT #1080	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		47.78
06-15	AP	X0068865	CITIBANK -OFFICE DEPOT #1127	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		715.22
06-22	AP	X0078200	FERLAND, JOHN O.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		529.67
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		707.64
						SUPPLIES AND MATERIALS TOTALS:		25,069.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,375.78
						OFFICE TOTALS:		410,375.78

INTERN ALLOWANCES

2023 HON. MONICA DE LA CRUZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,588.25	11,908.25
INTERN ALLOWANCES TOTALS:	19,588.25	11,908.25
OFFICE TOTALS:	19,588.25	11,908.25

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BIEGEL, ALLISON M.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,843.73
BOCCAROSSA, NATHANIEL J.	04/01/23	04/05/23	PAID INTERN - HOUSE PROGRAM	533.33
GREENO, DEVIN J.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,843.73
HUBERT, EZEKIEL P.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,843.73
LAYMAN, CHARLES W.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,843.73
			PERSONNEL COMPENSATION TOTALS:	11,908.25
			INTERN ALLOWANCES TOTALS:	11,908.25
			OFFICE TOTALS:	11,908.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,822.08	583.26
					PERSONNEL COMPENSATION	632,885.95	326,656.09
					TRAVEL	18,491.06	15,940.30
					RENT, COMMUNICATION, UTILITIES	39,008.05	20,431.00
					PRINTING AND REPRODUCTION	2,430.50	2,380.50
					OTHER SERVICES	24,348.45	13,043.45
					SUPPLIES AND MATERIALS	8,024.88	6,341.95
					EQUIPMENT	1,002.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,012.97	385,877.55
					OFFICE TOTALS:	746,012.97	385,877.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		401.08
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-42.30
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-50.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		307.68
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-32.75
					FRANKED MAIL TOTALS:		583.26
PERSONNEL COMPENSATION							
		AHMED, DANNIYAL	04/01/23	05/29/23	LEGISLATIVE DIRECTOR		18,027.78
		AHMED, DANNIYAL	05/01/23	05/29/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,833.33
		ANDERSON, LASHONDA D.	04/01/23	06/30/23	CASEWORKER		12,666.67
		CARLOS,COLLEEN M	04/01/23	06/30/23	CHIEF OF STAFF		36,249.99
		CHIBA,KOH T	04/01/23	06/30/23	SENIOR ADVISOR		28,749.99
		GREEN, ANDREW L.	04/14/23	05/31/23	PART-TIME EMPLOYEE		2,036.67
		GREEN, ANDREW L.	06/01/23	06/30/23	STAFF ASSISTANT/ASSISTANT CASE		3,916.67
		JACOBS, SARAH R.	04/01/23	05/31/23	LEGISLATIVE ASSISTANT		11,666.66
		JACOBS, SARAH R.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR		8,333.33
		JANOSON,MEGHAN J	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,999.99
		JOHNSON, TEVYE F.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,250.01
		JOYCE,KATHLEEN M	04/01/23	06/30/23	DISTRICT DIRECTOR		29,000.01
		MACK,TIMOTHY D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SENI		26,250.00
		MILLER, CATHERINE E.	03/01/23	06/30/23	COMMUNICATIONS ASSISTANT/STAFF		13,055.57
		MOMAN, VALERIE	04/01/23	06/30/23	CASEWORKER		14,583.33
		PARKER III, ERIC W.	04/01/23	06/30/23	CASEWORKER		12,166.67
		ROBERTSON, DREW Z.	06/20/23	06/30/23	LEGISLATIVE COUNSEL		2,536.11
		RUANE, MEGAN A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		24,999.99
		TUCKER,MICHAEL J	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		22,500.00
		WAGNER, ALEXANDER E.	04/01/23	04/30/23	STAFF ASSISTANT		3,750.00
		WALSH, AILEEN P.	04/01/23	06/30/23	WRITER/COMMUNICATIONS AIDE		13,583.33
		WILLIAMS, JEMIAH D.	04/01/23	06/30/23	LEGISLATIVE AIDE		14,499.99
					PERSONNEL COMPENSATION TOTALS:		326,656.09

		TRAVEL					
04-11	AP	X0060633	HON. MADELEINE DEAN	02/02/23	02/26/23	PRIVATE AUTO MILEAGE	230.59
04-21	AP	X0062576	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP	123.00
04-21	AP	X0062576	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	165.00
04-21	AP	X0062576	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	151.00
04-21	AP	X0062576	CITIBANK	03/20/23	03/22/23	LODGING	704.64
04-21	AP	X0062576	CITIBANK	03/22/23	03/24/23	PARKING	105.00
04-26	AP	X0066151	HON. MADELEINE DEAN	03/21/23	03/27/23	PRIVATE AUTO MILEAGE	99.57
05-10	AP	X0067127	TUCKER, MICHAEL J.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	35.95
05-16	AP	X0069061	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	-151.00
05-16	AP	X0069061	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP	165.00
05-26	AP	01663025	HON. MADELEINE DEAN	01/01/23	01/31/23	LODGING	2,256.00
05-26	AP	01663025	HON. MADELEINE DEAN	01/01/23	01/31/23	MEALS	14.08
05-26	AP	01663103	HON. MADELEINE DEAN	02/01/23	02/28/23	LODGING	940.00
05-26	AP	01663186	HON. MADELEINE DEAN	03/01/23	03/31/23	LODGING	2,064.00
05-26	AP	01663289	HON. MADELEINE DEAN	04/01/23	04/30/23	LODGING	1,548.00
05-31	AP	X0073763	CHIBA, KOH T.	04/11/23	04/21/23	PRIVATE AUTO MILEAGE	97.28
05-31	AP	X0073763	CHIBA, KOH T.	04/21/23	04/21/23	TAXI/RIDE SHARE	22.95
05-31	AP	X0073769	CHIBA, KOH T.	01/03/23	01/11/23	PRIVATE AUTO MILEAGE	284.31
05-31	AP	X0073777	CHIBA, KOH T.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	325.56
06-07	AP	X0074878	HON. MADELEINE DEAN	04/10/23	04/28/23	PRIVATE AUTO MILEAGE	304.60
06-14	AP	X0076241	CITIBANK	05/22/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	977.10
06-14	AP	X0076241	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	377.20
06-14	AP	X0076241	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
06-14	AP	X0076241	CITIBANK	05/19/23	05/19/23	NON-AIRFARE COMMERCIAL TRANSP	85.00
06-14	AP	X0076241	CITIBANK	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP	126.00
06-14	AP	X0076241	CITIBANK	05/10/23	05/12/23	LODGING	733.52
06-14	AP	X0076241	CITIBANK	06/04/23	06/07/23	LODGING	901.37
06-15	AP	X0071419	CHIBA, KOH T.	05/01/23	05/17/23	PRIVATE AUTO MILEAGE	248.58
06-28	AP	01671480	HON. MADELEINE DEAN	05/01/23	05/31/23	LODGING	2,580.00
06-28	AP	01671480	HON. MADELEINE DEAN	05/01/23	05/31/23	MEALS	186.00
						TRAVEL TOTALS:	15,940.30
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650638	WOODWARD ASSOCIATES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
04-16	AP	01651094	1200 HIGH STREET LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
04-20	AP	X0066183	COMCAST	04/20/23	05/19/23	UTILITIES	171.09
04-20	AP	X0066190	VERIZON	04/16/23	05/15/23	UTILITIES	191.05
04-21	AP	X0066549	PECO	03/21/23	04/19/23	UTILITIES	184.90
04-21	AP	X0066551	PECO	03/21/23	04/19/23	UTILITIES	228.42
04-25	AP	X0061187	CITIBANK -GOOGLE GSUITE—pa04.or	03/22/23	03/22/23	UTILITIES	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	81.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,295.63
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,721.86
05-16	AP	01658643	WOODWARD ASSOCIATES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
05-16	AP	01659094	1200 HIGH STREET LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,170.00
05-18	AR	AC-19748	VERIZON WIRELESS	01/16/23	02/15/23	UTILITIES	-18.10
05-23	AP	X0074833	COMCAST	05/20/23	06/19/23	UTILITIES	171.09
05-23	AP	X0074836	PECO	04/19/23	05/18/23	UTILITIES	191.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MADELEINE DEAN—Con.								
05-23	AP	X0074839	PECO	04/19/23	05/18/23	UTILITIES		194.39
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		81.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,524.43
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		778.52
06-06	AP	X0075020	VERIZON	05/16/23	06/15/23	UTILITIES		191.05
06-12	AP	X0076308	CITIBANK -TOWNSHIP OF UPPER PROVID	06/01/23	06/01/23	TEMPORARY SPACE RENTAL		300.00
06-16	AP	01666654	WOODWARD ASSOCIATES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
06-16	AP	01667101	1200 HIGH STREET LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,170.00
06-28	AP	X0082067	VERIZON	06/16/23	07/15/23	UTILITIES		191.05
06-28	AP	X0082068	COMCAST	06/20/23	07/19/23	UTILITIES		171.09
06-28	AP	X0082130	PECO	05/18/23	06/19/23	UTILITIES		176.86
06-28	AP	X0082131	PECO	05/18/23	06/19/23	UTILITIES		181.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		81.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,290.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		730.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,431.00
		PRINTING AND REPRODUCTION						
04-04	AP	X0060441	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-04	AP	X0060446	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		419.50
04-04	AP	X0060449	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		228.00
05-17	AP	X0070632	GOVERNMENT GRAPHICS LLC	04/19/23	04/19/23	FRANKABLE PRINTING & REPROD		1,353.00
06-13	AP	X0079344	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		114.00
06-13	AP	X0079793	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		114.00
06-13	AP	X0079794	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-30	AP	X0082932	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		2,380.50
		OTHER SERVICES						
04-05	AP	01648949	TUCKER, MICHAEL J.	01/31/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		-50.00
04-05	AP	01648949	TUCKER, MICHAEL J.	01/31/23	01/31/23	MISCELLANEOUS OTHER SERVICES		50.00
04-12	AP	X0062899	QUEENAN CLEANING SERVICES LLC	03/02/23	03/29/23	JANITORIAL AND MAINT SERV		265.00
04-16	AP	01650852	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651238	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-04	AP	X0066552	QUEENAN CLEANING SERVICES LLC	04/12/23	04/27/23	JANITORIAL AND MAINT SERV		265.00
05-16	AP	01658855	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659241	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0071734	SHRED-IT USA LLC	04/01/23	04/01/23	JANITORIAL AND MAINT SERV		1,185.45
06-09	AP	X0078823	QUEENAN CLEANING SERVICES LLC	05/11/23	05/25/23	JANITORIAL AND MAINT SERV		265.00
06-12	AP	X0076308	CITIBANK -CHELTENHAM TOWNSHIP	05/09/23	05/09/23	SECURITY SERVICE		70.00
06-12	AP	X0076308	CITIBANK -MUNICIPAY SERVICE FEE	05/09/23	05/09/23	SECURITY SERVICE		3.00
06-16	AP	01666862	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667247	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

06-30	AP	X0082898	QUEENAN CLEANING SERVICES LLC	06/09/23	06/22/23	JANITORIAL AND MAINT SERV	265.00
						OTHER SERVICES TOTALS:	13,043.45
		SUPPLIES AND MATERIALS					
04-18	GL	FRM0124313		03/06/23	04/12/23	FRAMING (TRANSFER)	34.00
04-25	AP	X0061187	CITIBANK -AMZN Mktp US HY1CM51R0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	33.98
04-25	AP	X0061187	CITIBANK -CANVA I03721-18356727	03/11/23	04/10/23	SOFTWARE LESS THAN $500	26.93
04-25	AP	X0061187	CITIBANK -THE PHILADELPHIA INQUIRER	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	15.96
04-28	AP	X0061001	CITIBANK -AMAZON.COM HC7BO1571 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	17.79
04-28	AP	X0061001	CITIBANK -AMZN Mktp US H75YF9PT1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	550.02
04-28	AP	X0061001	CITIBANK -AMZN Mktp US H77CU9TX1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	712.78
04-28	AP	X0061001	CITIBANK -AMZN Mktp US H78261EV1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	507.00
04-28	AP	X0061001	CITIBANK -AMZN Mktp US HC0DO4N91	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	25.18
04-28	AP	X0061001	CITIBANK -AMZN Mktp US HC4A53NR1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	15.99
04-28	AP	X0061001	CITIBANK -AMZN Mktp US HC6RN7A32	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	X0061001	CITIBANK -AMZN Mktp US HC7J946U0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	16.99
04-28	AP	X0061001	CITIBANK -Amazon.com H751S71N1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	39.99
04-28	AP	X0061001	CITIBANK -Amazon.com H77T97A21	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	435.56
04-28	AP	X0061001	CITIBANK -READING EAGLE CIRC	03/08/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	14.00
04-28	AP	X0061001	CITIBANK -WOODHAVEN OFFICE OUTFIT	03/07/23	03/07/23	HABITATION EXPENSE	600.48
04-28	AP	X0061001	CITIBANK -ZOOM.US 888-799-9666	02/28/23	03/30/23	SOFTWARE LESS THAN $500	68.89
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-129.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	91.04
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	118.21
05-11	AP	X0067126	TUCKER, MICHAEL J.	04/21/23	04/21/23	FOOD & BEVERAGE	32.50
05-11	AP	X0068669	CITIBANK -ADOBE 800-833-6687	04/19/23	04/18/24	SOFTWARE LESS THAN $500	254.27
05-11	AP	X0068669	CITIBANK -AMZN Mktp US HJ3F91B31	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	33.99
05-11	AP	X0068669	CITIBANK -AMZN Mktp US HJ62R6EU2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	54.96
05-11	AP	X0068669	CITIBANK -AMZN Mktp US HY1M45K91	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	11.19
05-11	AP	X0068669	CITIBANK -Amazon.com HF87P1CW0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	28.48
05-11	AP	X0068669	CITIBANK -DUNKIN #338972 Q35	04/06/23	04/06/23	FOOD & BEVERAGE	29.24
05-11	AP	X0068669	CITIBANK -GIANT 6011	04/21/23	04/21/23	FOOD & BEVERAGE	48.00
05-11	AP	X0068669	CITIBANK -PURELYHR COM USD	04/26/23	04/25/24	SOFTWARE LESS THAN $500	486.00
05-11	AP	X0068669	CITIBANK -READING EAGLE CIRC	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-11	AP	X0068669	CITIBANK -READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER	7.51
05-11	AP	X0068669	CITIBANK -READYREFRESH/WATERSERV	03/05/23	04/04/23	WATER	70.41
05-11	AP	X0068669	CITIBANK -ZOOM.US 888-799-9666	03/31/23	04/29/23	SOFTWARE LESS THAN $500	69.95
05-12	AP	01658006	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
05-18	AP	X0069019	CITIBANK -ADOBE ADOBE	04/14/23	05/14/24	SOFTWARE LESS THAN $500	58.29
05-18	AP	X0069019	CITIBANK -CANVA I03752-26185080	04/01/23	04/30/23	SOFTWARE LESS THAN $500	33.92
05-18	AP	X0069019	CITIBANK -NYTIMES	04/03/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-18	AP	X0069019	CITIBANK -THE PHILADELPHIA INQUIRER	04/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	21.96
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	42.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-129.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	302.88
06-06	GL	FRM0125428		04/11/23	05/19/23	FRAMING (TRANSFER)	50.00
06-09	AP	X0076303	CITIBANK -ADOBE CREATIVE CLOUD	05/14/23	06/13/23	SOFTWARE LESS THAN $500	58.29
06-09	AP	X0076303	CITIBANK -CANVA I03782-30871936	05/10/23	06/10/23	SOFTWARE LESS THAN $500	33.92
06-09	AP	X0076303	CITIBANK -GOOGLE GSUITE PA04.ORG	04/05/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	66.14
06-09	AP	X0076303	CITIBANK -NYTIMES	05/01/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L	31.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MADELEINE DEAN—Con.								
06-09	AP	X0076303	CITIBANK -THE PHILADELPHIA INQUIRER	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		21.96
06-12	AP	X0076308	CITIBANK -AMZN MKTP US 3P4QC1JY3 AM	05/11/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		120.99
06-12	AP	X0076308	CITIBANK -AMZN Mktp US FC8Q98R03	05/03/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		126.95
06-12	AP	X0076308	CITIBANK -AMZN Mktp US JB8FR3PU3	05/03/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		49.97
06-12	AP	X0076308	CITIBANK -AMZN Mktp US XF7L175P3	05/16/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		40.76
06-12	AP	X0076308	CITIBANK -Amazon.com PH0P67BB3	05/24/23	05/24/23	FOOD & BEVERAGE		43.12
06-12	AP	X0076308	CITIBANK -Amazon.com PH0P67BB3	05/24/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		10.59
06-12	AP	X0076308	CITIBANK -READING EAGLE CIRC	05/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		14.00
06-12	AP	X0076308	CITIBANK -READYREFRESH/WATERSERV	04/05/23	05/04/23	WATER		49.40
06-12	AP	X0076308	CITIBANK -READYREFRESH/WATERSERV	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		5.99
06-12	AP	X0076308	CITIBANK -UNION JACKS OLDGLORY PUB	05/19/23	05/19/23	FOOD & BEVERAGE		214.25
06-12	AP	X0076308	CITIBANK -ZOOM.US 888-799-9666	04/30/23	05/30/23	SOFTWARE LESS THAN $500		69.95
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		77.06
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-123.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		541.83
06-30	AP	X0082931	JOYCE, KATHLEEN M.	06/24/23	06/24/23	FOOD & BEVERAGE		39.04
						SUPPLIES AND MATERIALS TOTALS:		6,341.95
EQUIPMENT								
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,877.55
						OFFICE TOTALS:		385,877.55
2022 HON. MADELEINE DEAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-18	AP	X0069019	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,375.46
05-18	AP	X0069019	CITIBANK -BESTBUYCOM806752659259	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		374.97
						SUPPLIES AND MATERIALS TOTALS:		2,750.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,750.43
						OFFICE TOTALS:		2,750.43
INTERN ALLOWANCES								
2023 HON. MADELEINE DEAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,707.12	6,928.77
						INTERN ALLOWANCES TOTALS:	14,707.12	6,928.77
						OFFICE TOTALS:	14,707.12	6,928.77
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHUNG, HAN V.	06/05/23	06/23/23	PAID INTERN - HOUSE PROGRAM		2,294.14

HAVILAND, BRALEY G.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM	526.59
KISS, CHRISTOPHER J.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,292.50
MARKOSKI, CIARA K.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,294.14
VINOGRADOV, NOAH	04/01/23	04/12/23	PAID INTERN - HOUSE PROGRAM	521.40
			PERSONNEL COMPENSATION TOTALS:	6,928.77
			INTERN ALLOWANCES TOTALS:	6,928.77
			OFFICE TOTALS:	6,928.77

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.91	52.07
PERSONNEL COMPENSATION	652,547.18	339,758.31
TRAVEL	34,899.58	21,615.30
TRANSPORTATION OF THINGS	0.28	0.00
RENT, COMMUNICATION, UTILITIES	79,457.81	36,917.66
PRINTING AND REPRODUCTION	3,256.90	3,155.00
OTHER SERVICES	22,783.35	11,870.40
SUPPLIES AND MATERIALS	8,581.65	3,147.62
EQUIPMENT	2,797.26	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,337.92	417,308.36
OFFICE TOTALS:	804,337.92	417,308.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-18.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	71.02
						FRANKED MAIL TOTALS:	52.07

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	04/01/23	06/30/23	PART-TIME EMPLOYEE	3,750.00
ANUZIS, NICHOLAS T.	04/01/23	06/30/23	ENERGY & ENVIRONMENTAL POLICY	20,000.01
ANUZIS, NICHOLAS T.	04/01/23	04/30/23	ENERGY & ENVIRONMENTAL POLICY (OTHER COMPENSATION)	1,500.00
BROWN,RYAN H	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	32,499.99
HOKKANEN, BLAISE K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
JINDAL, NIMIT	04/01/23	06/30/23	HEALTH POLICY DIRECTOR	20,000.01
KATZ,HANNAH R	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	24,999.99
LUBEMBELA, PETER	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,250.00
MIDDLETON,JOEANA L	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
MUJKANOVIC, NERMINA	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
MURPHY, CATHERINE I.	04/01/23	06/30/23	LEG AIDE & STAFF ASSISTANT	13,749.99
MURPHY,JACK E	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR	16,250.01
MURPHY,JACK E	04/01/23	04/30/23	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	800.00
SATTERFIELD, SAMUEL J.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIR & DI	19,250.01
SCHLOESSER, CHRISTOPHER J.	04/01/23	06/30/23	DEP CHIEF OF STAFF & LEGIS DIR	32,499.99
WALTER, MATTHEW W.	04/01/23	06/30/23	LEGISLATIVE AIDE & CORRESPONDE	13,749.99
WELLS, BENJAMIN A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,749.99
WHITE, BYRON I.	03/01/23	06/30/23	SHARED EMPLOYEE	6,458.32
WOOD, JOSEPH H.	04/01/23	06/30/23	DISTRICT OUTREACH REPRESENTATI	18,000.00
			PERSONNEL COMPENSATION TOTALS:	339,758.31

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. DIANA DEGETTE—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-10	AP	X0062718	MUJKANOVIC, NERMINA	03/09/23	04/03/23	PRIVATE AUTO MILEAGE		68.54
04-12	AP	X0058632	WALTER, MATTHEW W.	03/10/23	03/30/23	PRIVATE AUTO MILEAGE		24.23
05-04	AP	X0062894	WALTER, MATTHEW W.	04/17/23	04/25/23	PRIVATE AUTO MILEAGE		19.80
05-10	AP	X0062422	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-10	AP	X0062422	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		831.50
05-10	AP	X0062422	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		415.60
05-10	AP	X0062422	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		415.60
05-10	AP	X0062422	CITIBANK	03/06/23	03/10/23	LODGING		1,186.28
05-11	AP	X0070794	MUJKANOVIC, NERMINA	04/21/23	04/25/23	PRIVATE AUTO MILEAGE		41.52
05-11	AP	X0070794	MUJKANOVIC, NERMINA	04/27/23	04/27/23	PARKING		7.00
05-16	AP	X0068565	MIDDLETON, JOEANA L	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		362.83
05-16	AP	X0068565	MIDDLETON, JOEANA L	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		377.98
05-16	AP	X0068565	MIDDLETON, JOEANA L	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		661.98
05-16	AP	X0068565	MIDDLETON, JOEANA L	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		201.00
05-16	AP	X0068565	MIDDLETON, JOEANA L	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		362.83
05-16	AP	X0068565	MIDDLETON, JOEANA L	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		387.84
05-16	AP	X0068565	MIDDLETON, JOEANA L	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		220.98
05-30	AP	X0074906	KATZ, HANNAH R.	05/15/23	05/19/23	LODGING		894.84
05-30	AP	X0074906	KATZ, HANNAH R.	04/10/23	05/11/23	PRIVATE AUTO MILEAGE		121.28
05-30	AP	X0074906	KATZ, HANNAH R.	05/15/23	05/15/23	TAXI/RIDE SHARE		96.63
05-30	AP	X0074906	KATZ, HANNAH R.	05/19/23	05/19/23	TAXI/RIDE SHARE		52.87
05-31	AP	X0069129	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-31	AP	X0069129	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		606.90
05-31	AP	X0069129	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-31	AP	X0069129	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		544.90
05-31	AP	X0069129	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-31	AP	X0069129	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-31	AP	X0069129	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-31	AP	X0069129	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		544.90
05-31	AP	X0069129	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		20.22
05-31	AP	X0069129	CITIBANK	04/22/23	04/22/23	TAXI/RIDE SHARE		142.70
06-06	AP	X0077342	MUJKANOVIC, NERMINA	05/02/23	05/23/23	PRIVATE AUTO MILEAGE		54.50
06-06	AP	X0077342	MUJKANOVIC, NERMINA	05/01/23	05/01/23	TAXI/RIDE SHARE		14.93
06-07	AP	X0072779	WALTER, MATTHEW W.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		66.84
06-20	AP	X0076692	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-20	AP	X0076692	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-20	AP	X0076692	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-20	AP	X0076692	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-20	AP	X0076692	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-20	AP	X0076692	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		215.15
06-28	AP	01671167	HON. DIANA DEGETTE	01/01/23	01/31/23	LODGING		1,556.97
06-28	AP	01671167	HON. DIANA DEGETTE	01/01/23	01/31/23	MEALS		102.28

06-28	AP	01671204	HON. DIANA DEGETTE	02/01/23	02/28/23	LODGING	1,128.00
06-28	AP	01671204	HON. DIANA DEGETTE	02/01/23	02/28/23	MEALS	124.60
06-28	AP	01671242	HON. DIANA DEGETTE	03/01/23	03/31/23	LODGING	1,420.89
06-28	AP	01671242	HON. DIANA DEGETTE	03/01/23	03/31/23	MEALS	272.78
06-28	AP	01671286	HON. DIANA DEGETTE	04/01/23	04/30/23	LODGING	1,260.27
06-28	AP	01671286	HON. DIANA DEGETTE	04/01/23	04/30/23	MEALS	407.96
06-28	AP	01671360	HON. DIANA DEGETTE	05/01/23	05/31/23	LODGING	1,607.95
06-28	AP	01671360	HON. DIANA DEGETTE	05/01/23	05/31/23	MEALS	196.53
						TRAVEL TOTALS:	21,615.30
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650669	COLORADO STATE BOARD OF LAND COMISSIONER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
04-25	GL	MED0124310		03/28/23	04/19/23	HIR GRAPHICS (TRANSFER)	115.00
04-26	AP	X0061086	CITIBANK -CENTURYLINK LUMEN	01/19/23	02/18/23	UTILITIES	70.50
04-26	AP	X0061086	CITIBANK -COMCAST CABLE COMM	02/03/23	03/02/23	UTILITIES	225.34
04-26	AP	X0061086	CITIBANK -PARTY TIME RENTAL INC	03/09/23	03/09/23	EQUIP RENTAL (EFF 1/3/03)	120.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	745.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	494.59
05-16	AP	01658673	COLORADO STATE BOARD OF LAND COMISSIONER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	147.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	685.82
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	646.49
05-30	AP	X0068913	CITIBANK -VZWRLSS BILL PAY VB	03/23/23	04/22/23	UTILITIES	352.38
06-02	AP	X0063555	CITIBANK -UPS BILLING CENTER	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	65.61
06-02	AP	X0063555	CITIBANK -VZWRLSS APOCC VISB	02/23/23	03/22/23	UTILITIES	1,014.81
06-16	AP	01666683	COLORADO STATE BOARD OF LAND COMISSIONER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,869.32
06-20	AP	X0076085	CITIBANK -CENTURYLINK LUMEN	03/19/23	04/18/23	UTILITIES	70.50
06-20	AP	X0076085	CITIBANK -COMCAST CABLE COMM	04/03/23	05/02/23	UTILITIES	225.46
06-20	AP	X0076085	CITIBANK -VZWRLSS APOCC VISB	04/23/23	05/22/23	UTILITIES	352.10
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)	55.50
06-28	AP	X0068945	CITIBANK -CENTURYLINK LUMEN	02/19/23	03/18/23	UTILITIES	70.95
06-28	AP	X0068945	CITIBANK -COMCAST CABLE COMM	03/03/23	04/02/23	UTILITIES	225.46
06-28	AP	X0068945	CITIBANK -UPS BILLING CENTER	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	24.27
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	155.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	653.46
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	526.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,917.66
		PRINTING AND REPRODUCTION					
04-17	AP	X0064302	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-26	AP	X0057674	CITIBANK -ACCURATE WORD LLC	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	55.00
04-26	AP	X0061086	CITIBANK -ACCURATE WORD LLC	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-08	AP	X0067275	CITIBANK -FACEBK 9MQBZMBVR2	03/01/23	03/08/23	ADVERTISEMENTS	600.00
05-30	GL	MED0125241		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	3.40
05-30	AP	X0068913	CITIBANK -ACCURATE WORD LLC	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	342.00
05-30	AP	X0068913	CITIBANK -CANVA I03760-21880804	04/19/23	05/18/23	FRANKABLE PRINTING & REPROD	12.99
05-30	AP	X0068913	CITIBANK -FACEBK A98BTP7VR2	03/07/23	03/27/23	ADVERTISEMENTS	467.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA DEGETTE—Con.								
06-20	AP	X0076085	CITIBANK -ACCURATE WORD LLC	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-22	AP	X0079862	CITIBANK -ACCURATE WORD LLC	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-22	AP	X0079862	CITIBANK -GOOGLE ADS3860902054	05/01/23	05/31/23	ADVERTISEMENTS		500.00
06-22	AP	X0079862	CITIBANK -Google ADS3860902054	05/01/23	05/31/23	ADVERTISEMENTS		600.00
06-22	AP	X0080089	WHITE, BYRON I.	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		405.00
						PRINTING AND REPRODUCTION TOTALS:		3,155.00
		OTHER SERVICES						
04-16	AP	01650803	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651211	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	X0061086	CITIBANK -AMBIUS	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		93.45
04-26	AP	X0061086	CITIBANK -APPLE.COM/BILL	03/08/23	04/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-16	AP	01658806	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659214	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-25	AP	X0074642	SCHREIBER TRANSLATIONS INC	04/19/23	04/19/23	TRANSLATN AND INTERPRET SERV		50.00
05-30	AP	X0068913	CITIBANK -AMBIUS	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		93.45
06-08	AP	X0077541	EJCM LLC	05/10/23	05/10/23	JANITORIAL AND MAINT SERV		814.00
06-16	AP	01666813	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667220	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-20	AP	X0076085	CITIBANK -AMBIUS	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		93.45
						OTHER SERVICES TOTALS:		11,870.40
		SUPPLIES AND MATERIALS						
04-26	AP	X0057674	CITIBANK -AMAZON.COM H97T98RR1 AMZN	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		10.75
04-26	AP	X0057674	CITIBANK -AMZN Mktp US HE0XI7BE0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		21.96
04-26	AP	X0057674	CITIBANK -AMZN Mktp US W982658W3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		14.59
04-26	AP	X0057674	CITIBANK -Amazon.com PF9I875J3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		46.92
04-26	AP	X0057674	CITIBANK -PRIMO WATER	01/19/23	02/18/23	WATER		99.77
04-26	AP	X0061086	CITIBANK -AMZN Mktp US H72QU05I1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		11.99
04-26	AP	X0061086	CITIBANK -AMZN Mktp US H76YW8N52	03/23/23	03/23/23	FOOD & BEVERAGE		24.99
04-26	AP	X0061086	CITIBANK -APPLE.COM/US	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		73.14
04-26	AP	X0061086	CITIBANK -BESTBUYCOM806747591117	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		49.99
04-26	AP	X0061086	CITIBANK -CANVA I03729-13617893	03/19/23	04/18/23	SOFTWARE LESS THAN $500		12.99
04-26	AP	X0061086	CITIBANK -DENVER POST CIRCULATION	03/05/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		72.53
04-26	AP	X0061086	CITIBANK -THE GAZETTE CIRCULATION	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		19.99
04-26	AP	X0061086	CITIBANK -ZOOM.US 888-799-9666	03/12/23	04/11/23	SOFTWARE LESS THAN $500		16.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		232.49
05-01	AP	X0066062	MUJKANOVIC, NERMINA	04/11/23	04/11/23	FOOD & BEVERAGE		7.86
05-01	AP	X0066062	MUJKANOVIC, NERMINA	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		80.74
05-26	AP	01662999	CDW GOVERNMENT LLC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		857.43
05-30	AP	X0068913	CITIBANK -THE GAZETTE CIRCULATION	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		19.60
05-30	AP	X0068913	CITIBANK -ZOOM.US 888-799-9666	04/12/23	05/11/23	SOFTWARE LESS THAN $500		16.95
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		389.71
06-02	AP	X0063555	CITIBANK -AMZN Mktp US HG4HN53W2	03/07/23	03/07/23	FOOD & BEVERAGE		7.86

06-02	AP	X0063555	CITIBANK -AMZN Mktp US HG4HN53W2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		26.99
06-02	AP	X0063555	CITIBANK -PRIMO WATER	02/28/23	03/18/23	WATER		50.09
06-06	GL	FRM0125428		04/10/23	05/09/23	FRAMING (TRANSFER)		85.00
06-06	AP	X0074646	CITIBANK -PRIMO WATER	03/28/23	03/28/23	WATER		74.57
06-06	AP	X0074646	CITIBANK -PRIMO WATER	04/25/23	05/18/23	WATER		80.75
06-15	AP	X0078086	KATZ, HANNAH R.	05/23/23	05/23/23	HABITATION EXPENSE		20.00
06-20	AP	X0076085	CITIBANK -AMZN Mktp US 879I066E3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		12.00
06-20	AP	X0076085	CITIBANK -AMZN Mktp US HF2T28782	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		27.95
06-20	AP	X0076085	CITIBANK -Amazon.com FZ4F76SI3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		14.44
06-20	AP	X0076085	CITIBANK -CANVA I03790-22619492	05/19/23	06/18/23	SOFTWARE LESS THAN $500		12.99
06-20	AP	X0076085	CITIBANK -DENVER POST CIRCULATION	04/22/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		72.53
06-20	AP	X0076085	CITIBANK -DENVER POST CIRCULATION	05/20/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		72.53
06-20	AP	X0076085	CITIBANK -THE GAZETTE CIRCULATION	05/01/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L		19.99
06-20	AP	X0076085	CITIBANK -ZOOM.US 888-799-9666	05/12/23	06/11/23	SOFTWARE LESS THAN $500		16.95
06-20	AP	X0076718	CITIBANK -AMZN Mktp US 6Y4F39GK3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		11.97
06-20	AP	X0076718	CITIBANK -AMZN Mktp US VZ4QD97M3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		207.64
06-20	AP	X0076718	CITIBANK -AMZN Mktp US Y84QG0183	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		210.00
06-20	AP	X0076718	CITIBANK -TARGET 00018069	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		10.03
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		68.00
						SUPPLIES AND MATERIALS TOTALS:		3,147.62
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		264.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		264.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		264.00
						EQUIPMENT TOTALS:		792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,308.36
						OFFICE TOTALS:		417,308.36
	2022 HON. DIANA DEGETTE							
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
06-02	AP	X0063555	CITIBANK -CDW GOVT #HG82678	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		733.19
06-02	AP	X0063555	CITIBANK -CDW GOVT #HG82686	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		738.83
						SUPPLIES AND MATERIALS TOTALS:		1,472.02
		EQUIPMENT						
06-02	AP	X0063555	CITIBANK -CDW GOVT #HH11073	03/08/23	03/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,719.62
06-02	AP	X0063555	CITIBANK -CDW GOVT #HH43345	03/08/23	03/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,720.74
06-28	AP	X0068945	CITIBANK -NBF NATL BIZ FURNITURE	03/28/23	03/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,060.64
						EQUIPMENT TOTALS:		5,501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,973.02
						OFFICE TOTALS:		6,973.02
INTERN ALLOWANCES								
	2023 HON. DIANA DEGETTE							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	16,226.67	8,994.67
						INTERN ALLOWANCES TOTALS:	16,226.67	8,994.67
						OFFICE TOTALS:	16,226.67	8,994.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DIANA DEGETTE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUNDGAARD, SAWYER T.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,218.67
		HAMILTON, TREVOR	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,920.00
		HILDEBRAND, NICHOLAS J.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,189.33
		PRESTON, LUCY	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		1,320.00
		STORZ, NATALIA P.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		346.67
					PERSONNEL COMPENSATION TOTALS:		8,994.67
					INTERN ALLOWANCES TOTALS:		8,994.67
					OFFICE TOTALS:		8,994.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24.00	-28.03
					PERSONNEL COMPENSATION	651,667.24	326,938.27
					TRAVEL	14,205.94	8,256.18
					RENT, COMMUNICATION, UTILITIES	62,953.58	41,824.98
					PRINTING AND REPRODUCTION	7,491.15	37.14
					OTHER SERVICES	16,905.00	5,965.00
					SUPPLIES AND MATERIALS	19,024.34	2,850.81
					EQUIPMENT	875.08	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,146.33	386,255.35
					OFFICE TOTALS:	773,146.33	386,255.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		61.57
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-22.90
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.95
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-31.75
					FRANKED MAIL TOTALS:		-28.03
PERSONNEL COMPENSATION							
		AFRIYIE, ANTHONY	04/01/23	04/30/23	CONGRESSIONAL AIDE		4,833.33
		AFRIYIE, ANTHONY	04/01/23	06/30/23	PRESS SECRETARY/OUTREACH COORD		10,555.56
		BOMBARD, JEFF	04/01/23	06/30/23	OFFICE MANAGER		12,500.01
		BUTLER, CHARLES A.	04/01/23	06/30/23	CONGRESSIONAL AIDE		13,250.01
		CONCEPCION, MARILYN	04/01/23	06/30/23	CASEWORKER		18,500.01
		DELOMA, JILL	04/01/23	06/30/23	CASEWORKER/CONGRESSIONAL AIDE		19,250.01
		DODGE, ALLISON L.	04/01/23	06/30/23	DISTRICT SCHEDULER		22,749.99
		GREEN-NEWTON, KING J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		3,262.50
		GUALTIERI, MARIE C.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		22,374.99
		HARTMAN,DAVID	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01

			KAHASSAI,MERONE H	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT	19,250.01
			LAMB, JENNIFER C.	04/01/23	06/30/23	DISTRICT DIRECTOR	35,000.01
			LARUE, JAMI C.	04/01/23	04/21/23	PRESS SECRETARY/DIGITAL DIRECT	3,791.67
			MANGINI, LOUIS	04/01/23	06/30/23	CASEWORKER	21,750.00
			MYRON, JOHN C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	9,930.55
			NEUREUTHER, JOHN R.	04/01/23	06/30/23	SPEECHWRITER	20,000.01
			PERUCCIO,CAITLIN R	04/01/23	06/30/23	LEG COUNSEL & SR POLICY ADV	23,750.01
			RAYBURN, JOHN J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	12,762.51
			ROBILLARD, DANIEL P.	04/01/23	06/14/23	STAFF ASSISTANT	10,277.78
			ROBILLARD, DANIEL P.	06/15/23	06/30/23	PRESS ASSISTANT & DIGITAL MANA	2,533.33
			SALAY,REBECCA J	04/01/23	06/30/23	CHIEF OF STAFF	11,643.75
			VAUGHAN, CLAYBROOK J.	06/15/23	06/30/23	STAFF ASSISTANT	2,222.22
			WHITE, HARPER S.	04/01/23	06/30/23	POLICY ADVISOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:	326,938.27
		TRAVEL					
04-07	AP	01648728	LAMB, JENNIFER C.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	137.55
04-12	AP	01648726	MANGINI, LOUIS	03/06/23	03/22/23	PRIVATE AUTO MILEAGE	43.23
04-12	AP	01648751	SALAY, REBECCA J.	03/15/23	03/16/23	MEALS	99.30
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	-213.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	-263.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	276.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	587.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	226.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	600.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	642.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	155.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	303.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	337.00
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING	262.20
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	LODGING	265.69
04-24	AP	01650349	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	TAXI/RIDE SHARE	262.40
05-16	AP	01657788	HARTMAN, DAVID	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	117.25
05-16	AP	01657789	HARTMAN, DAVID	04/15/23	04/15/23	TOLLS	14.76
05-17	AP	01657790	HON. ROSA L. DELAURO	01/02/23	01/30/23	PRIVATE AUTO MILEAGE	79.19
05-17	AP	01657799	DODGE, ALLISON L.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	31.88
05-17	AP	01657799	DODGE, ALLISON L.	02/02/23	02/03/23	TAXI/RIDE SHARE	76.98
05-17	AP	01657799	DODGE, ALLISON L.	02/04/23	02/04/23	PARKING	54.00
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP	45.00
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP	220.00
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	109.75
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP	105.75
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP	448.00
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	NON-AIRFARE COMMERCIAL TRANSP	155.00
05-17	AP	01657852	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	LODGING	262.20
05-17	AP	01657942	LAMB, JENNIFER C.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	14.41
05-18	AP	01657800	DODGE, ALLISON L.	03/15/23	03/29/23	PRIVATE AUTO MILEAGE	88.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROSA L. DELAURO—Con.								
05-18	AP	01657801	DODGE, ALLISON L.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		71.88
05-18	AP	01658026	AFRIYIE, ANTHONY	04/03/23	04/21/23	PRIVATE AUTO MILEAGE		84.50
06-06	AP	01663809	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		34.00
06-06	AP	01663809	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		206.00
06-06	AP	01663809	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		408.00
06-06	AP	01663809	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		337.00
06-06	AP	01663809	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		337.00
06-13	AP	01665296	MANGINI, LOUIS	05/08/23	05/24/23	PRIVATE AUTO MILEAGE		24.89
06-14	AP	01664511	LAMB, JENNIFER C.	05/12/23	05/31/23	PRIVATE AUTO MILEAGE		159.82
06-16	AP	01665713	AFRIYIE, ANTHONY	05/01/23	05/22/23	PRIVATE AUTO MILEAGE		107.42
							TRAVEL TOTALS:	8,256.18
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651710	59 ELM STREET PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-25	GL	MED0124310		03/30/23	04/11/23	HIR GRAPHICS (TRANSFER)		210.00
04-26	AP	01652104	DCS CONGRESSIONAL LLC	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL		7,289.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		159.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,831.87
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		77.11
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		12.58
05-02	AP	01655319	CITI PCARD-FRONTIER COMM CORP WEB	02/15/23	03/14/23	UTILITIES		703.52
05-02	AP	01655319	CITI PCARD-UINET / EZ-PAY	01/06/23	02/06/23	UTILITIES		798.80
05-02	AP	01655319	CITI PCARD-UINET / EZ-PAY	02/07/23	03/08/23	UTILITIES		773.30
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		61.67
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		9.34
05-16	AP	01659715	59 ELM STREET PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		16.31
05-23	AP	01661444	CITI PCARD-FRONTIER COMMUNICATION	03/15/23	04/14/23	UTILITIES		724.63
05-23	AP	01661444	CITI PCARD-UINET / EZ-PAY	02/07/23	03/08/23	UTILITIES		773.30
05-23	AP	01661444	CITI PCARD-VERIZONWRLSS RTCCR VB	03/04/23	05/03/23	UTILITIES		196.14
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		9.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		159.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,868.41
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		77.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		12.40
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		39.10
06-16	AP	01667718	59 ELM STREET PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		29.66
06-28	AP	01657803	DCS CONGRESSIONAL LLC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL		6,989.38
06-28	AP	01669439	CITI PCARD-FRONTIER COMMUNICATION	05/24/23	05/24/23	UTILITIES		1,471.79
06-28	AP	01669439	CITI PCARD-VERIZONWRLSS RTCCR VB	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL		195.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	159.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,351.27
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	77.11
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	14.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,824.98
		PRINTING AND REPRODUCTION					
05-30	AP	01662374	RYAN BUSINESS SYSTEMS	04/18/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	37.14
						PRINTING AND REPRODUCTION TOTALS:	37.14
		OTHER SERVICES					
04-11	AP	01648719	59 ELM STREET PARTNERS LLC	02/01/23	12/31/23	SECURITY SERVICE	25.00
04-16	AP	01650932	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658934	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666941	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,965.00
		SUPPLIES AND MATERIALS					
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	167.09
05-02	AP	01655319	CITI PCARD-AMZN Mktp US HG2KW1OD2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	7.99
05-02	AP	01655319	CITI PCARD-AMZN Mktp US HG7K55OT2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	35.98
05-02	AP	01655319	CITI PCARD-AMZN Mktp US HG7S263N1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	21.43
05-02	AP	01655319	CITI PCARD-HEARST CT MEDIA	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	61.63
05-02	AP	01655319	CITI PCARD-HEARST CT MEDIA	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	60.67
05-02	AP	01655319	CITI PCARD-THE HARTFORD COURANT	03/06/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	72.67
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	148.45
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	109.90
05-23	AP	01661444	CITI PCARD-HEARST CT MEDIA	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	64.73
05-23	AP	01661444	CITI PCARD-PRIMO WATER FL	03/31/23	03/31/23	WATER	106.97
05-23	AP	01661444	CITI PCARD-THE NEIGHBORHOOD CAFE	04/05/23	04/05/23	FOOD & BEVERAGE	129.92
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	198.82
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	514.67
06-08	AP	01665112	CITIBANK	02/04/23	02/04/23	FOOD & BEVERAGE	-694.20
06-08	AP	01665112	CITIBANK	02/04/23	02/04/23	LEGISLATIVE PLNNG FOOD AND BEV	694.20
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	136.40
06-28	AP	01669439	CITI PCARD-CAFE AMICI	03/15/23	03/15/23	FOOD & BEVERAGE	876.20
06-28	AP	01669439	CITI PCARD-HEARST CT MEDIA	05/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	72.43
06-28	AP	01669439	CITI PCARD-PRIMO WATER FL	04/06/23	04/06/23	WATER	78.24
06-28	AP	01669439	CITI PCARD-THE NEIGHBORHOOD CAFE	05/20/23	05/20/23	FOOD & BEVERAGE	144.06
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	57.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	81.35
						SUPPLIES AND MATERIALS TOTALS:	2,850.81
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,255.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROSA L. DELAURO—Con.							
					OFFICE TOTALS:		386,255.35
INTERN ALLOWANCES							
2023 HON. ROSA L. DELAURO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,714.81	1,933.16
					INTERN ALLOWANCES TOTALS:	5,714.81	1,933.16
					OFFICE TOTALS:	5,714.81	1,933.16
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BANKS, MACKENZIE H.	04/01/23	04/01/23	PAID INTERN - HOUSE PROGRAM		12.48
		FLANAGAN, QUINN M.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		516.13
		GREY-LEWIS, THOMAS M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		499.16
		OPIN, ADAM N.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		357.00
		SCIGLIBAGLIO, ANDREW D.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		548.39
					PERSONNEL COMPENSATION TOTALS:		1,933.16
					INTERN ALLOWANCES TOTALS:		1,933.16
					OFFICE TOTALS:		1,933.16
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,464.54	309.03
					PERSONNEL COMPENSATION	754,838.40	386,788.90
					TRAVEL	25,228.29	22,386.90
					RENT, COMMUNICATION, UTILITIES	32,304.33	18,894.90
					PRINTING AND REPRODUCTION	10,315.05	10,255.05
					OTHER SERVICES	31,043.05	18,722.05
					SUPPLIES AND MATERIALS	9,776.18	9,322.44
					EQUIPMENT	2,004.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,973.84	467,681.27
					OFFICE TOTALS:	866,973.84	467,681.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		185.47
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.55
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-17.05
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		187.26
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.10
					FRANKED MAIL TOTALS:		309.03
PERSONNEL COMPENSATION							
		ADAMS, JOSIAH C.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01

			ALGER, RACHEL E.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	21,166.66
			BAUGH, R P.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,400.00
			FRIEDMAN, ABRAHAM B.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	23,333.34
			HAHN, JOHANNA C.	04/01/23	06/30/23	SENIOR LEGISLATIVE COUNSEL	22,916.66
			HERRIOT, SAMANTHA G.	04/01/23	06/30/23	COMMUNITY LIAISON	20,666.67
			HOGAN, PATRICK M.	04/01/23	06/30/23	SPECIAL ASSISTANT	21,916.66
			HONARD,VICTORIA R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,583.34
			KATIPAMULA, SHANTA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,333.33
			MARQUARDT,KELLY M	04/01/23	06/30/23	DISTRICT DIRECTOR	28,833.33
			MARTIN, NICHOLAS J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,583.34
			PLUMMER, MELISSA I.	05/01/23	06/30/23	SCHEDULER	8,000.00
			QUINN, ALYSSA K.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	18,166.66
			RHONE, TRENTQUAL K.	04/01/23	06/30/23	STAFF ASST/PRESS ASST	16,916.67
			SCHMIDT, AARON	04/01/23	06/30/23	CHIEF OF STAFF	47,833.34
			SCHULZ, KELLY K.	04/01/23	05/01/23	SCHEDULER	6,888.89
			STEELE, SAVANNA M.	04/01/23	06/30/23	COMMUNITY LIAISON	20,666.67
			STEIN, SOPHIA B.	04/01/23	06/30/23	DO SCHEDULER	16,916.67
			STUDLEY,BENJAMIN J	04/01/23	06/30/23	COMMUNITY LIAISON/VETERANS CON	21,916.66
						PERSONNEL COMPENSATION TOTALS:	386,788.90
		TRAVEL					
04-12	AP	01649160	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	196.90
04-12	AP	01649160	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	196.60
04-12	AP	01649160	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	196.60
04-12	AP	01649160	CITIBANK GOV CARD SERVICE	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	336.89
04-12	AP	01649160	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	336.89
04-18	AP	01649818	MARTIN, NICHOLAS J.	04/02/23	04/07/23	LODGING	1,007.60
04-18	AP	01649818	MARTIN, NICHOLAS J.	04/02/23	04/06/23	MEALS	333.58
04-18	AP	01649818	MARTIN, NICHOLAS J.	04/06/23	04/06/23	GASOLINE	51.00
04-18	AP	01649818	MARTIN, NICHOLAS J.	04/02/23	04/02/23	TAXI/RIDE SHARE	58.90
04-18	AP	01649818	MARTIN, NICHOLAS J.	04/02/23	04/07/23	PARKING	175.00
04-18	AP	01650070	SEIDENBERG, KAI A.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	32.75
04-21	AP	01649816	MARTIN, NICHOLAS J.	04/02/23	04/07/23	WI-FI ON TRAVEL	16.00
04-21	AP	01649816	MARTIN, NICHOLAS J.	04/02/23	04/07/23	CAR RENTAL	523.00
04-21	AP	01649816	MARTIN, NICHOLAS J.	04/07/23	04/07/23	TAXI/RIDE SHARE	20.99
04-27	AP	01654629	FRIEDMAN, ABRAHAM B.	04/03/23	04/06/23	MEALS	66.24
04-27	AP	01654629	FRIEDMAN, ABRAHAM B.	04/06/23	04/06/23	WI-FI ON TRAVEL	8.00
04-27	AP	01654629	FRIEDMAN, ABRAHAM B.	04/02/23	04/22/23	TAXI/RIDE SHARE	57.92
04-27	AP	01654629	FRIEDMAN, ABRAHAM B.	04/04/23	04/05/23	PARKING	11.21
05-08	AP	01656001	SCHULZ, KELLY K.	01/09/23	04/17/23	PRIVATE AUTO MILEAGE	50.44
05-10	AP	01656486	STUDLEY, BENJAMIN J.	03/27/23	03/28/23	PRIVATE AUTO MILEAGE	74.54
05-15	AP	01656983	SEIDENBERG, KAI A.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	17.03
05-15	AP	01656986	MARQUARDT,KELLY M	01/17/23	01/27/23	PARKING	11.75
05-15	AP	01656986	MARQUARDT,KELLY M	03/08/23	03/08/23	PARKING	1.25
05-15	AP	01656986	MARQUARDT,KELLY M	04/13/23	04/14/23	PARKING	47.00
05-15	AP	01656986	MARQUARDT,KELLY M	01/17/23	01/27/23	TOLLS	12.00
05-15	AP	01656986	MARQUARDT,KELLY M	03/21/23	03/31/23	TOLLS	22.40
05-15	AP	01656986	MARQUARDT,KELLY M	04/03/23	04/13/23	TOLLS	21.70
05-16	AP	01656483	STUDLEY, BENJAMIN J.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	24.50
05-16	AP	01656483	STUDLEY, BENJAMIN J.	04/26/23	04/26/23	PARKING	19.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUZAN K. DELBENE—Con.							
05-16	AP 01656984	MARQUARDT,KELLY M	01/17/23	04/11/23	PRIVATE AUTO MILEAGE		200.69
05-16	AP 01656985	MARQUARDT,KELLY M	04/11/23	04/14/23	PRIVATE AUTO MILEAGE		74.34
05-16	AP 01657115	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		196.60
05-19	AP 01658327	HERRIOT, SAMANTHA G.	03/30/23	05/03/23	PRIVATE AUTO MILEAGE		278.70
05-19	AP 01658327	HERRIOT, SAMANTHA G.	05/03/23	05/03/23	TOLLS		14.90
05-23	AP 01658222	KATIPAMULA, SHANTA	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		182.00
05-23	AP 01658222	KATIPAMULA, SHANTA	04/30/23	05/04/23	LODGING		981.00
05-23	AP 01658222	KATIPAMULA, SHANTA	05/01/23	05/04/23	MEALS		144.73
05-23	AP 01658222	KATIPAMULA, SHANTA	04/30/23	05/04/23	CAR RENTAL		284.36
05-23	AP 01658222	KATIPAMULA, SHANTA	05/04/23	05/04/23	GASOLINE		23.53
06-05	AP 01662151	CITIBANK GOV CARD SERVICE	04/02/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		673.79
06-05	AP 01662151	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		196.60
06-05	AP 01662151	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		196.60
06-05	AP 01662151	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		196.90
06-05	AP 01662151	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		196.60
06-05	AP 01662151	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		196.60
06-05	AP 01662151	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		196.60
06-05	AP 01663658	STEELE, SAVANNA M.	05/24/23	05/29/23	MEALS		75.55
06-05	AP 01663658	STEELE, SAVANNA M.	05/24/23	05/29/23	PRIVATE AUTO MILEAGE		37.99
06-05	AP 01663658	STEELE, SAVANNA M.	05/28/23	05/28/23	TAXI/RIDE SHARE		29.46
06-05	AP 01663658	STEELE, SAVANNA M.	05/24/23	05/28/23	PARKING		169.00
06-05	AP 01663659	STEELE, SAVANNA M.	04/03/23	05/23/23	PRIVATE AUTO MILEAGE		569.06
06-05	AP 01663659	STEELE, SAVANNA M.	05/08/23	05/08/23	PARKING		18.00
06-05	AP 01663659	STEELE, SAVANNA M.	04/22/23	04/22/23	TOLLS		4.70
06-05	AP 01663659	STEELE, SAVANNA M.	05/23/23	05/23/23	TOLLS		2.70
06-05	AP 01663660	STEELE, SAVANNA M.	01/09/23	03/30/23	PRIVATE AUTO MILEAGE		713.75
06-05	AP 01663660	STEELE, SAVANNA M.	03/30/23	03/30/23	PARKING		16.30
06-06	AP 01663661	MARQUARDT,KELLY M	05/24/23	05/27/23	LODGING		6,282.15
06-06	AP 01663661	MARQUARDT,KELLY M	05/24/23	05/27/23	TAXI/RIDE SHARE		301.35
06-08	AP 01663907	ALGER, RACHEL E.	01/05/23	03/29/23	PRIVATE AUTO MILEAGE		397.45
06-08	AP 01663907	ALGER, RACHEL E.	02/08/23	02/28/23	TOLLS		14.70
06-08	AP 01663907	ALGER, RACHEL E.	03/15/23	03/28/23	TOLLS		19.50
06-12	AP 01663905	ALGER, RACHEL E.	05/24/23	05/27/23	MEALS		91.87
06-12	AP 01663905	ALGER, RACHEL E.	05/26/23	05/27/23	TAXI/RIDE SHARE		61.55
06-13	AP 01663884	MARTIN, NICHOLAS J.	04/04/23	04/04/23	TOLLS		27.05
06-13	AP 01663906	ALGER, RACHEL E.	03/29/23	05/30/23	PRIVATE AUTO MILEAGE		314.33
06-13	AP 01663906	ALGER, RACHEL E.	05/24/23	05/24/23	TAXI/RIDE SHARE		86.79
06-13	AP 01663906	ALGER, RACHEL E.	03/29/23	03/29/23	PARKING		11.00
06-13	AP 01663906	ALGER, RACHEL E.	05/18/23	05/18/23	PARKING		18.00
06-13	AP 01663906	ALGER, RACHEL E.	04/07/23	04/12/23	TOLLS		20.10
06-16	AP 01665304	HERRIOT, SAMANTHA G.	05/24/23	05/26/23	MEALS		38.79
06-16	AP 01665304	HERRIOT, SAMANTHA G.	06/01/23	06/08/23	PRIVATE AUTO MILEAGE		74.67
06-16	AP 01665304	HERRIOT, SAMANTHA G.	05/24/23	05/27/23	TAXI/RIDE SHARE		206.67

06-16	AP	01665304	HERRIOT, SAMANTHA G.	06/01/23	06/07/23	TOLLS	14.00
06-28	AP	01670128	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	673.78
06-28	AP	01670128	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	1,378.30
06-28	AP	01670128	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	1,544.46
06-28	AP	01670128	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-28	AP	01670128	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-28	AP	01670128	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	336.89
						TRAVEL TOTALS:	22,386.90
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01646846	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	1,349.31
04-12	AP	01649235	COMCAST	03/26/23	04/25/23	UTILITIES	201.21
04-16	AP	01651385	SUSTAINABLE KIRKLAND LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,196.95
04-26	AP	01653878	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	1,327.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	271.56
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	404.12
05-16	AP	01659389	SUSTAINABLE KIRKLAND LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,196.95
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	51.46
05-24	AP	01661600	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	1,393.75
05-24	AP	01662210	COMCAST	04/26/23	05/25/23	UTILITIES	207.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	270.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	404.12
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)	20.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	21.11
06-05	AP	01663572	ZIPLY FIBER	03/10/23	04/09/23	UTILITIES	39.33
06-05	AP	01663574	ZIPLY FIBER	04/10/23	05/09/23	UTILITIES	39.09
06-05	AP	01663575	ZIPLY FIBER	05/10/23	06/09/23	UTILITIES	39.09
06-05	AP	01663576	ZIPLY FIBER	03/03/23	04/02/23	UTILITIES	100.65
06-05	AP	01663577	ZIPLY FIBER	04/03/23	05/02/23	UTILITIES	107.11
06-05	AP	01663578	ZIPLY FIBER	05/03/23	06/02/23	UTILITIES	107.11
06-05	AP	01663656	ZIPLY FIBER	01/10/23	02/09/23	UTILITIES	39.33
06-05	AP	01663657	ZIPLY FIBER	02/10/23	03/09/23	UTILITIES	39.33
06-16	AP	01667394	SUSTAINABLE KIRKLAND LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,196.95
06-28	AP	01670130	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	1,441.36
06-29	AP	01670129	ZIPLY FIBER	06/10/23	07/09/23	UTILITIES	168.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	269.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	404.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,894.90
		PRINTING AND REPRODUCTION					
04-05	AP	01646891	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-13	AP	01649385	OVERNIGHT PRINTING SEATTLE INC	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	61.74
04-13	AP	01649566	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	382.00
05-19	AP	01658336	OVERNIGHT PRINTING SEATTLE INC	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	643.31
05-22	AP	01658195	DCS CONGRESSIONAL LLC	04/24/23	04/25/23	FRANKABLE PRINTING & REPROD	8,703.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUZAN K. DELBENE—Con.								
06-06	AP	01663661	MARQUARDT,KELLY M	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		357.21
06-12	AP	01663905	ALGER, RACHEL E.	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		7.54
06-27	GL	MED0125824		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		10,255.05
		OTHER SERVICES						
04-06	AP	01648328	JANIHAWKS PROPERTY MAINTENANCE LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		364.35
04-16	AP	01650791	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01651127	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01654185	ELIAS LAW GROUP LLP	03/01/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR		1,360.00
05-10	AP	01656730	JANIHAWKS PROPERTY MAINTENANCE LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		364.35
05-15	AP	01656848	JANIHAWKS PROPERTY MAINTENANCE LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		347.00
05-16	AP	01658794	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659127	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-19	AP	01658233	ELIAS LAW GROUP LLP	04/03/23	04/29/23	NON-TECHNOLOGY SERVICE CONTR		4,012.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01664467	JANIHAWKS PROPERTY MAINTENANCE LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		364.35
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666801	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01667134	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		18,722.05
		SUPPLIES AND MATERIALS						
04-13	AP	01649188	AXIOS MEDIA INC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
04-18	AP	01649818	MARTIN, NICHOLAS J.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		5.20
04-26	AP	01653927	CRYSTAL SPRINGS	01/10/23	01/10/23	WATER		1.21
04-26	AP	01653930	CRYSTAL SPRINGS	01/24/23	01/24/23	WATER		38.31
04-26	AP	01653931	CRYSTAL SPRINGS	02/21/23	02/21/23	WATER		45.96
04-26	AP	01653932	CRYSTAL SPRINGS	04/04/23	04/11/23	WATER		63.73
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-11.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		87.93
05-15	AP	01656986	MARQUARDT,KELLY M	03/08/23	03/08/23	FOOD & BEVERAGE		5.68
05-15	AP	01656986	MARQUARDT,KELLY M	04/14/23	04/14/23	FOOD & BEVERAGE		4.30
05-19	AP	01659979	HERRIOT, SAMANTHA G.	05/03/23	05/03/23	FOOD & BEVERAGE		192.09
05-19	AP	01659979	HERRIOT, SAMANTHA G.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		12.08
05-30	GL	GLA0125196		05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		40.03
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		286.37
06-08	AP	01663907	ALGER, RACHEL E.	01/26/23	02/08/23	FOOD & BEVERAGE		170.37
06-08	AP	01663907	ALGER, RACHEL E.	03/28/23	03/28/23	FOOD & BEVERAGE		48.76
06-13	AP	01663884	MARTIN, NICHOLAS J.	05/24/23	05/24/23	LEGISLATIVE PLNNG FOOD AND BEV		328.39
06-13	AP	01664728	SCHMIDT, AARON	05/25/23	05/26/23	LEGISLATIVE PLNNG FOOD AND BEV		2,997.24
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		70.79
						SUPPLIES AND MATERIALS TOTALS:		9,322.44

		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		467,681.27
						OFFICE TOTALS:		467,681.27
	2022 HON. SUZAN K. DELBENE							
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	01654112	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		1,326.80
04-26	AP	01654113	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		1,333.84
04-27	AP	01655447	AT&T MOBILITY LLC	03/14/23	03/14/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		1,646.97
04-28	AP	01655416	AT&T MOBILITY LLC	03/14/23	03/14/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		2,999.97
06-05	AP	01663655	ZIPLY FIBER	12/10/22	01/09/23	UTILITIES		39.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,346.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,346.66
						OFFICE TOTALS:		7,346.66
INTERN ALLOWANCES								
	2023 HON. SUZAN K. DELBENE							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		17,613.33	8,433.34
						INTERN ALLOWANCES TOTALS:	17,613.33	8,433.34
						OFFICE TOTALS:	17,613.33	8,433.34
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ASOFSKY, YAEL	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			DERMODY, DELANEY A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
			DEVOS, MARIELLE F.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
			HERCIK, HOLLEE R.	05/29/23	05/31/23	PAID INTERN - HOUSE PROGRAM		0.00
			LOPEZ, ANTHONY G.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		653.33
			MARTIN, SERENA K.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
			MILES, LAUREN E.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
			MULLER, MENACHEM M.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			RICH, COBY F.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			SEIDENBERG, KAI A.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
			UGADDAN, KIMBERLY B.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		563.33
						PERSONNEL COMPENSATION TOTALS:		8,433.34
						INTERN ALLOWANCES TOTALS:		8,433.34
						OFFICE TOTALS:		8,433.34
MEMBERS REPRESENTATIONAL ALLOW								
	2023 HON. CHRISTOPHER R. DELUZIO							
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		32,886.90	32,867.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRISTOPHER R. DELUZIO—Con.							
					PERSONNEL COMPENSATION	493,744.47	287,238.89
					TRAVEL	25,246.23	17,894.87
					RENT, COMMUNICATION, UTILITIES	53,734.26	30,849.59
					PRINTING AND REPRODUCTION	10,992.97	10,877.77
					OTHER SERVICES	14,115.07	8,048.00
					SUPPLIES AND MATERIALS	22,737.64	6,779.65
					EQUIPMENT	7,887.83	3,000.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,345.37	397,556.40
					OFFICE TOTALS:	661,345.37	397,556.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		49.67
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-72.15
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		32,911.53
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-22.05
					FRANKED MAIL TOTALS:		32,867.00
PERSONNEL COMPENSATION							
		ADAMSON, VICTORIA L.	05/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		9,166.66
		AQUILINE, KENNETH R.	03/29/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,437.49
		BAILLIE, KYRA C.	05/01/23	06/30/23	DISTRICT STAFF ASSISTANT		8,333.34
		BLUFFSTONE, ZOE	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,333.34
		BURTON, EMMANUELL L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,124.99
		CHASE, COLEMAN C.	05/08/23	06/30/23	STAFF ASSISTANT		7,361.11
		COX,SERON N	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR/CONST		19,062.50
		DAIGLE, MARY K.	04/01/23	06/30/23	PRESS ASSISTANT		15,250.00
		DIGREGORY, AMANDA M.	05/15/23	06/30/23	CONSTITUENT SERVICES REPRESENT		7,027.77
		FROHLICH, MEGAN L.	04/01/23	06/30/23	SHARED EMPLOYEE		4,950.00
		HOFFNER, BENJAMIN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,520.84
		JERROLDS, CHRISTOPHER B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF & LEGISL		27,958.34
		KOOS, MATTHEW P.	04/01/23	06/30/23	CHIEF OF STAFF		34,166.67
		KUDILIL, ABIGAIL J.	04/01/23	05/12/23	STAFF ASSISTANT		6,183.34
		LOWE, CAROLINE L.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,333.34
		MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		O'TOOLE, WILLIAM L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,979.16
		RAJAKOVICH, ALEXANDER	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,687.50
		SANCHEZ, ISABEL J.	04/01/23	04/30/23	SHARED EMPLOYEE		1,500.00
		WILLIAMS, LAUREN N.	04/01/23	05/12/23	CONSTITUENT SERVICES REPRESENT		6,416.66
		YONAN, EMILIE E.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,145.84
					PERSONNEL COMPENSATION TOTALS:		287,238.89
TRAVEL							
04-25	AP X0066465	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		21.95
04-26	AP 01655107	HON CHRISTOPHER DELUZIO	01/01/23	01/31/23	LODGING		2,256.00

04-26	AP	01655189	HON CHRISTOPHER DELUZIO	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655189	HON CHRISTOPHER DELUZIO	02/01/23	02/28/23	MEALS	51.53
04-26	AP	01655271	HON CHRISTOPHER DELUZIO	03/01/23	03/31/23	LODGING	2,064.00
04-26	AP	01655271	HON CHRISTOPHER DELUZIO	03/01/23	03/31/23	MEALS	141.86
04-27	AP	X0066877	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	75.00
04-27	AP	X0066877	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	513.90
04-27	AP	X0066877	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	513.90
04-27	AP	X0066877	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	513.90
04-27	AP	X0066877	CITIBANK	03/16/23	03/18/23	LODGING	286.39
05-02	AP	X0066038	KOOS, MATTHEW P.	04/13/23	04/14/23	PRIVATE AUTO MILEAGE	347.16
05-11	AP	X0069334	CITIBANK	04/13/23	04/14/23	LODGING	158.46
05-11	AP	X0069334	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	39.17
05-15	AP	X0071277	YONAN, EMILIE E.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE	30.15
05-15	AP	X0071279	YONAN, EMILIE E.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	20.61
05-16	AP	X0061333	KUDILIL, ABIGAIL J.	03/27/23	03/28/23	PRIVATE AUTO MILEAGE	17.09
05-16	AP	X0071278	YONAN, EMILIE E.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	29.08
05-16	AP	X0071280	YONAN, EMILIE E.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	9.23
05-16	AP	X0072118	KUDILIL, ABIGAIL J.	04/25/23	04/28/23	PRIVATE AUTO MILEAGE	20.64
05-17	AP	X0071107	KOOS, MATTHEW P.	05/05/23	05/05/23	MEALS	65.67
05-17	AP	X0071271	YONAN, EMILIE E.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	37.04
05-17	AP	X0071272	YONAN, EMILIE E.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	37.95
05-17	AP	X0071273	YONAN, EMILIE E.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	10.57
05-17	AP	X0071274	YONAN, EMILIE E.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	30.15
05-17	AP	X0071276	YONAN, EMILIE E.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE	27.20
05-18	AP	X0071443	KOOS, MATTHEW P.	05/02/23	05/06/23	PRIVATE AUTO MILEAGE	330.78
05-18	AP	X0072128	KUDILIL, ABIGAIL J.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE	16.83
05-22	AP	X0073401	HON CHRISTOPHER DELUZIO	05/15/23	05/15/23	TAXI/RIDE SHARE	46.71
05-22	AP	X0073421	HON CHRISTOPHER DELUZIO	04/28/23	04/28/23	TAXI/RIDE SHARE	12.22
05-22	AP	X0073495	HON CHRISTOPHER DELUZIO	01/12/23	01/12/23	TAXI/RIDE SHARE	19.94
05-22	AP	X0073495	HON CHRISTOPHER DELUZIO	01/23/23	01/23/23	TAXI/RIDE SHARE	23.52
05-22	AP	X0073495	HON CHRISTOPHER DELUZIO	02/06/23	02/06/23	TAXI/RIDE SHARE	60.15
05-22	AP	X0073495	HON CHRISTOPHER DELUZIO	02/09/23	02/09/23	TAXI/RIDE SHARE	19.16
05-23	AP	X0055223	CITIBANK	02/22/23	02/23/23	LODGING	135.66
05-23	AP	X0055223	CITIBANK	02/22/23	02/24/23	LODGING	271.32
05-23	AP	X0055223	CITIBANK	03/22/23	03/24/23	LODGING	271.32
05-23	AP	X0055223	CITIBANK	02/24/23	02/24/23	MEALS	22.61
05-23	AP	X0055223	CITIBANK	02/27/23	02/27/23	MEALS	5.21
05-23	AP	X0074085	YONAN, EMILIE E.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	54.66
05-25	AP	X0075100	HON CHRISTOPHER DELUZIO	05/22/23	05/22/23	TAXI/RIDE SHARE	15.67
05-26	AP	01663290	HON CHRISTOPHER DELUZIO	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663290	HON CHRISTOPHER DELUZIO	04/01/23	04/30/23	MEALS	122.56
06-01	AP	X0075103	CITIBANK	02/12/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	304.80
06-01	AP	X0075103	CITIBANK	02/24/23	02/24/23	MEALS	3.77
06-01	AP	X0075103	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE	19.16
06-02	AP	X0075377	HON CHRISTOPHER DELUZIO	05/23/23	05/23/23	TAXI/RIDE SHARE	13.72
06-05	AP	X0076971	HON CHRISTOPHER DELUZIO	05/25/23	05/25/23	TAXI/RIDE SHARE	23.66
06-08	AP	X0077578	HON CHRISTOPHER DELUZIO	05/30/23	05/30/23	TAXI/RIDE SHARE	18.33
06-08	AP	X0077578	HON CHRISTOPHER DELUZIO	05/31/23	05/31/23	TAXI/RIDE SHARE	36.50
06-09	AP	X0077711	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	626.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER R. DELUZIO—Con.								
06-09	AP	X0077711	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		561.80
06-09	AP	X0077711	CITIBANK	05/12/23	05/12/23	LODGING		173.96
06-09	AP	X0078625	HON CHRISTOPHER DELUZIO	06/05/23	06/05/23	TAXI/RIDE SHARE		20.60
06-14	AP	X0078107	YONAN, EMILIE E.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		71.89
06-14	AP	X0079057	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		465.80
06-15	AP	X0079551	HON CHRISTOPHER DELUZIO	06/08/23	06/08/23	TAXI/RIDE SHARE		48.10
06-27	AP	X0081005	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		513.90
06-27	AP	X0081005	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		178.90
06-27	AP	X0081005	CITIBANK	05/02/23	05/06/23	LODGING		673.28
06-28	AP	01671485	HON CHRISTOPHER DELUZIO	05/01/23	05/31/23	LODGING		2,322.00
06-28	AP	01671485	HON CHRISTOPHER DELUZIO	05/01/23	05/31/23	MEALS		265.03
06-28	AP	X0082047	HON CHRISTOPHER DELUZIO	06/20/23	06/20/23	TAXI/RIDE SHARE		48.79
06-30	AP	X0081278	HON CHRISTOPHER DELUZIO	06/15/23	06/15/23	TAXI/RIDE SHARE		81.16
							TRAVEL TOTALS:	17,894.87
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650687	PENN HILLS COMPLEX LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-16	AP	01651277	CJ BETTERS REAL ESTATE CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP	01651571	CARNEGIE OFFICE PARK INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,061.88
04-19	AP	X0066107	DUQUESNE LIGHT COMPANY	03/16/23	04/17/23	UTILITIES		104.32
04-21	AP	X0066056	COMCAST	03/18/23	04/22/23	UTILITIES		272.77
04-25	GL	MED0124310		03/30/23	04/20/23	HIR GRAPHICS (TRANSFER)		154.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,014.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		435.02
05-11	AP	X0072111	PEOPLES NATURAL GAS COMPANY	04/14/23	05/03/23	UTILITIES		44.32
05-16	AP	01658691	PENN HILLS COMPLEX LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
05-16	AP	01659280	CJ BETTERS REAL ESTATE CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP	01659572	CARNEGIE OFFICE PARK INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,061.88
05-23	AP	X0073429	YONAN, EMILIE E.	05/05/23	05/05/23	TEMPORARY SPACE RENTAL		230.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		827.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		325.88
05-30	GL	MED0125241		05/15/23	05/15/23	HIR GRAPHICS (TRANSFER)		100.00
06-02	AP	X0073025	UNITED BROTHERHOOD OF CARPENTERS AND JOI	02/23/23	02/23/23	TEMPORARY SPACE RENTAL		700.00
06-05	AP	X0073496	LEIDOS DIGITAL SOLUTIONS INC	05/12/23	05/12/23	FRANKABLE TELECOM/TELETOWNHALL		97.86
06-16	AP	01666701	PENN HILLS COMPLEX LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
06-16	AP	01667286	CJ BETTERS REAL ESTATE CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	01667574	CARNEGIE OFFICE PARK INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,061.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,796.73

06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6,614.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,849.59
		PRINTING AND REPRODUCTION					
04-03	AP	X0059723	YONAN, EMILIE E.	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	158.86
04-11	AP	X0060638	PITTSBURGH MAILING SYSTEMS INC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	542.49
04-20	AP	X0066313	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	154.50
04-24	AP	X0066824	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	3,038.28
04-24	AP	X0066827	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	2,927.28
04-25	GL	MED0124310		04/12/23	04/12/23	PHOTOGRAPHIC (TRANSFER)	35.00
05-16	AP	X0072108	PITTSBURGH MAILING SYSTEMS INC	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	939.46
05-30	GL	MED0125241		05/01/23	05/09/23	PHOTOGRAPHIC (TRANSFER)	84.10
06-05	AP	X0077582	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	273.00
06-09	AP	X0078881	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	729.00
06-15	AP	X0064764	PITTSBURGH MAILING SYSTEMS INC	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	353.10
06-16	AP	X0080419	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	1,641.00
06-27	GL	MED0125824		06/08/23	06/08/23	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	10,877.77
		OTHER SERVICES					
04-16	AP	01651029	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-24	AP	X0066818	ELIAS LAW GROUP LLP	03/01/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	1,326.00
05-16	AP	01659029	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-19	AP	X0073387	ELIAS LAW GROUP LLP	02/27/23	02/27/23	NON-TECHNOLOGY SERVICE CONTR	238.00
05-23	AP	X0073388	ELIAS LAW GROUP LLP	04/06/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	544.00
06-16	AP	01667036	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	8,048.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0059723	YONAN, EMILIE E.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	79.43
04-14	AP	01651936	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	597.51
05-02	AP	X0059957	AMERICAN ROOTS WEAR INC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	169.50
05-09	GL	FRM0124777		03/15/23	05/02/23	FRAMING (TRANSFER)	34.00
05-09	AP	X0070208	NATIONAL BUSINESS FURNITURE LLC	05/02/23	05/02/23	HABITATION EXPENSE	706.00
05-17	AP	X0070205	BEAVER COUNTY CHAMBER OF COMMERCE	04/11/23	04/11/23	FOOD & BEVERAGE	70.00
05-24	AP	X0073908	CITIBANK -AMZN Mktp US H787L8IN2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	25.55
05-24	AP	X0073908	CITIBANK -AMZN Mktp US HC0C60640	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	204.99
05-24	AP	X0073908	CITIBANK -AMZN Mktp US HJ2WU2SA0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	16.95
05-24	AP	X0073908	CITIBANK -AMZN Mktp US HJ3BU98A0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	57.99
05-24	AP	X0073908	CITIBANK -AMZN Mktp US HS2DU3XI1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	63.42
05-24	AP	X0073908	CITIBANK -AMZN Mktp US HV4Z156D0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	88.45
05-24	AP	X0073908	CITIBANK -Amazon.com HF82E8GA0	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	199.48
05-24	AP	X0073908	CITIBANK -Amazon.com HY7CJ29E1	03/29/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L	28.15
05-24	AP	X0073908	CITIBANK -Etsy.com - PittsburghMapC	03/28/23	03/28/23	HABITATION EXPENSE	118.68
05-24	AP	X0073908	CITIBANK -NESPRESSO USA INC	03/31/23	03/31/23	FOOD & BEVERAGE	72.00
05-24	AP	X0073908	CITIBANK -VINTAGE BRAND	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	24.39
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-491.25
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	735.96
06-01	AP	X0075103	CITIBANK	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV	200.85
06-02	AP	X0075121	CITIBANK -SP OXFORD PENNANT	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	72.08
06-05	AP	X0075324	SULLY FRAMING AND ART	03/27/23	03/27/23	HABITATION EXPENSE	281.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER R. DELUZIO—Con.								
06-05	AP	X0075325	SULLY FRAMING AND ART	03/27/23	03/27/23	HABITATION EXPENSE		357.61
06-05	AP	X0075326	IMC WATER COOLERS	03/07/23	03/07/23	WATER		1,346.00
06-05	AP	X0077077	CITIBANK -AMZN Mktp US	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		-88.99
06-05	AP	X0077077	CITIBANK -AMZN Mktp US BT3C114N3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		16.95
06-05	AP	X0077077	CITIBANK -AMZN Mktp US MC4OF44Z3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		16.95
06-05	AP	X0077077	CITIBANK -AMZN Mktp US S79RK3CL3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		29.77
06-05	AP	X0077077	CITIBANK -BOOKSHOP.ORG	05/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		242.73
06-05	AP	X0077077	CITIBANK -NESPRESSO USA INC	04/28/23	04/28/23	FOOD & BEVERAGE		73.70
06-14	AP	X0078450	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		900.00
06-23	AP	X0080450	BLUFFSTONE, ZOE	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		13.19
06-26	GL	FRM0125780		04/10/23	06/02/23	FRAMING (TRANSFER)		60.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-56.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		345.96
						SUPPLIES AND MATERIALS TOTALS:		6,779.65
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		526.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		526.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		526.00
						EQUIPMENT TOTALS:		3,000.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,556.40
						OFFICE TOTALS:		397,556.40
INTERN ALLOWANCES								
2023 HON. CHRISTOPHER R. DELUZIO								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,990.67	7,990.67
						INTERN ALLOWANCES TOTALS:	7,990.67	7,990.67
						OFFICE TOTALS:	7,990.67	7,990.67
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			MANASTERSKI, MATTHEW C.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,646.67
			MARTIN, LUKE E.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,646.67
			PALGUTA, FAITH F.	05/01/23	06/01/23	PAID INTERN - HOUSE PROGRAM		2,149.33
			PODNAR, SAMANTHA L.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		988.00
			SHUKLA, ANSHUL	05/10/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,560.00
						PERSONNEL COMPENSATION TOTALS:		7,990.67
						INTERN ALLOWANCES TOTALS:		7,990.67
						OFFICE TOTALS:		7,990.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-14	AP	01650321	VERIZON	12/24/22	01/02/23	UTILITIES		326.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		326.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326.96
						OFFICE TOTALS:		326.96

2023 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,635.23	10,667.26
PERSONNEL COMPENSATION	627,626.11	320,679.41
TRAVEL	10,221.06	7,153.86
RENT, COMMUNICATION, UTILITIES	75,904.55	36,965.03
PRINTING AND REPRODUCTION	3,469.58	3,379.58
OTHER SERVICES	14,225.00	7,485.00
SUPPLIES AND MATERIALS	1,627.00	450.54
EQUIPMENT	2,096.94	1,046.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,805.47	387,827.62
OFFICE TOTALS:	745,805.47	387,827.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	119.59
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-96.05
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	8,797.47
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-51.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	65.98
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	1,973.07
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-141.65
						FRANKED MAIL TOTALS:	10,667.26

PERSONNEL COMPENSATION

ALCOTT,BROOKLYN N	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	22,835.82
BROWN, RYAN-THOMAS	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	20,874.00
CHAN, GRACE Z.	04/01/23	06/30/23	POLICY ADVISOR	18,624.00
COLUCCI,RACHEL A	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,589.33
DELAND, KAYLEE M.	04/01/23	06/30/23	DISTRICT REP AND SOCIAL MEDIA	16,700.01
GLOWACKI,MAIREAD K	04/01/23	06/30/23	PRESS SECRETARY	19,992.00
HOHMAN, MEAGHAN M.	05/16/23	05/26/23	TEMPORARY EMPLOYEE	953.33
JACKSON,SARAH L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	34,958.34
MARR,BETSY A	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
OLVERA HERNANDEZ, MAGDALENA	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	16,842.00
OWEN,EMILY C	04/01/23	04/14/23	DIRECTOR OF OPERATIONS	2,955.56
OWEN,EMILY C	04/01/23	04/14/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	844.44
ROBERTS,CARL E	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,300.00
SANCHEZ, AARON E.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,833.34
SCALES, SHANELLE S.	04/01/23	06/30/23	DISTRICT DIRECTOR	42,105.00
WILSON, MCKENZIE D.	04/01/23	06/30/23	STAFF ASSISTANT/LEG CORRES	14,655.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK DESAULNIER—Con.								
			WILSON, MCKENZIE D.	03/01/23	03/31/23	STAFF ASSISTANT/LEG CORRES (OVERTIME)		592.24
						PERSONNEL COMPENSATION TOTALS:		320,679.41
		TRAVEL						
04-04	AP	X0053785	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		102.99
04-04	AP	X0053785	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		774.80
04-04	AP	X0053785	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		187.90
04-04	AP	X0053785	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		375.80
04-04	AP	X0053785	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		297.90
04-04	AP	X0053785	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		187.90
04-06	AP	X0061433	DELAND, KAYLEE M.	03/01/23	03/26/23	PRIVATE AUTO MILEAGE		22.66
04-12	AP	X0062309	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-12	AP	X0062309	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		294.89
04-12	AP	X0062309	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		187.90
04-12	AP	X0062309	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		297.90
04-12	AP	X0062309	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		754.90
04-12	AP	X0062309	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		818.80
04-16	AP	01650411	AMERICAN HONDA FINANCE CORP	04/01/23	04/30/23	AUTOMOBILE LEASE		411.78
04-17	AP	X0056340	SANCHEZ, AARON E.	03/02/23	03/16/23	PRIVATE AUTO MILEAGE		43.58
04-17	AP	X0056340	SANCHEZ, AARON E.	03/21/23	03/21/23	TAXI/RIDE SHARE		17.05
04-19	AP	X0055710	BROWN, RYAN-THOMAS	02/28/23	02/28/23	TAXI/RIDE SHARE		11.99
04-20	AP	X0063814	BROWN, RYAN-THOMAS	03/02/23	03/02/23	TAXI/RIDE SHARE		22.91
04-20	AP	X0063814	BROWN, RYAN-THOMAS	03/11/23	03/11/23	TAXI/RIDE SHARE		22.49
04-20	AP	X0063814	BROWN, RYAN-THOMAS	03/16/23	03/16/23	TAXI/RIDE SHARE		12.86
05-16	AP	01658415	AMERICAN HONDA FINANCE CORP	05/01/23	05/31/23	AUTOMOBILE LEASE		411.78
05-17	AP	X0063137	OLVERA HERNANDEZ, MAGDALENA	03/03/23	03/16/23	PRIVATE AUTO MILEAGE		41.51
05-17	AP	X0066665	OLVERA HERNANDEZ, MAGDALENA	04/04/23	04/24/23	PRIVATE AUTO MILEAGE		117.91
05-17	AP	X0070198	DELAND, KAYLEE M.	04/07/23	04/28/23	PRIVATE AUTO MILEAGE		198.01
05-26	AP	01663291	HON MARK DESAULNIER	04/01/23	04/30/23	LODGING		259.00
06-16	AP	01666425	AMERICAN HONDA FINANCE CORP	06/01/23	06/30/23	AUTOMOBILE LEASE		411.78
06-20	AP	X0077543	DELAND, KAYLEE M.	05/02/23	05/15/23	PRIVATE AUTO MILEAGE		25.31
06-28	AP	01671342	HON MARK DESAULNIER	05/01/23	05/31/23	LODGING		259.00
06-28	AP	01671342	HON MARK DESAULNIER	05/01/23	05/31/23	MEALS		314.66
						TRAVEL TOTALS:		7,153.86
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	01647540	AT&T CORP	01/19/23	02/18/23	UTILITIES		1,262.08
04-12	AP	X0061146	CITIBANK -COMCAST	03/10/23	04/09/23	UTILITIES		117.90
04-12	AP	X0061146	CITIBANK -COMCAST CALIFORNIA	03/10/23	04/09/23	UTILITIES		115.26
04-12	AP	X0061146	CITIBANK -EIN-EASY INTERNET NOW	03/12/23	04/11/23	UTILITIES		205.00
04-16	AP	01651114	CITY MANAGER/CITY OF ANTIOCH	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01651115	RCI STATION PLAZA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,282.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,643.36

04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	647.16
05-16	AP	01659114	CITY MANAGER/CITY OF ANTIOCH	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01659115	RCI STATION PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,282.90
05-22	AP	01662378	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	26.43
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	28.16
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	0.27
05-22	AP	01662385	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	48.57
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	17.73
05-22	AP	01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	192.15
05-22	AP	01662388	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	20.89
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	42.31
05-22	AP	01662388	UPS	04/29/23	04/29/23	POSTAGE / COURIER / BOX RENTAL	38.20
05-22	AP	01662394	UPS	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	25.27
05-23	AP	01662393	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	14.45
05-23	AP	01662393	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	32.38
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	239.34
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	11.59
05-23	AP	01662393	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	25.72
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	8.40
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	72.41
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	0.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,637.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	659.53
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	70.64
06-16	AP	01667121	CITY MANAGER/CITY OF ANTIOCH	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01667122	RCI STATION PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,282.90
06-20	AP	X0077543	DELAND, KAYLEE M.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	128.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,791.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,534.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,965.03
		PRINTING AND REPRODUCTION					
05-17	AP	01657973	AABCO PRINTING	04/28/23	04/28/23	FRANKABLE PRINTING & REPROD	3,379.58
						PRINTING AND REPRODUCTION TOTALS:	3,379.58
		OTHER SERVICES					
04-12	AP	01648699	VICKI IRVING	01/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,100.00
04-16	AP	01651338	INTERTRAC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	01659341	INTERTRAC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01667346	INTERTRAC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	7,485.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0052021	OLVERA HERNANDEZ, MAGDALENA	02/22/23	02/22/23	FOOD & BEVERAGE	75.00
04-12	AP	X0054323	CITIBANK -BESTBUYCOM806744752435	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	53.98
04-12	AP	X0061146	CITIBANK -BOSTON GLOBE SUBSCRPT	03/13/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-12	AP	X0061146	CITIBANK -CANVA I03725-21185277	03/15/23	04/14/23	SOFTWARE LESS THAN $500	33.92
04-12	AP	X0061146	CITIBANK -NYTIMES	03/26/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	20.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK DESAULNIER—Con.								
04-12	AP	X0061146	CITIBANK -READYREFRESH/WATERSERV	02/07/23	03/06/23	WATER		56.75
04-12	AP	X0061146	CITIBANK -READYREFRESH/WATERSERV	02/09/23	03/08/23	WATER		99.80
04-19	AP	X0055710	BROWN, RYAN-THOMAS	02/28/23	02/28/23	FOOD & BEVERAGE		50.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-148.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		190.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		86.45
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-248.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		215.00
						SUPPLIES AND MATERIALS TOTALS:		450.54
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		350.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		350.00
06-30	GL	MNT0125972		06/01/23	06/26/23	MAINTENANCE / REPAIRS		151.67
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		175.00
06-30	GL	MNT0125972		06/23/23	06/30/23	MAINTENANCE / REPAIRS		20.27
						EQUIPMENT TOTALS:		1,046.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,827.62
						OFFICE TOTALS:		387,827.62
2022 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			WILSON, MCKENZIE D.	12/01/22	12/31/22	STAFF ASSISTANT/LEG CORRES (OVERTIME)		444.40
						PERSONNEL COMPENSATION TOTALS:		444.40
		RENT, COMMUNICATION, UTILITIES						
04-18	AP	X0063221	CITIBANK -ATT BUS PHONE PMT	09/19/22	10/18/22	UTILITIES		5,024.16
04-18	AP	X0063221	CITIBANK -ATT BUS PHONE PMT	10/19/22	11/18/22	UTILITIES		1,119.66
04-18	AP	X0063221	CITIBANK -ATT BUS PHONE PMT	12/19/22	01/18/23	UTILITIES		856.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,000.00
		PRINTING AND REPRODUCTION						
04-05	AP	01646967	AABCO PRINTING	12/31/22	12/31/22	FRANKABLE PRINTING & REPROD		10,120.00
04-05	AP	01646967	AABCO PRINTING	12/31/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		1,050.00
05-17	AP	01657963	AABCO PRINTING	12/31/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		1,054.95
						PRINTING AND REPRODUCTION TOTALS:		12,224.95
		OTHER SERVICES						
04-12	AP	01648696	VICKI IRVING	11/06/22	11/15/22	TECHNOLOGY SERVICE CONTRACTS		5,500.00
04-12	AP	01648696	VICKI IRVING	12/27/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		5,500.00
						OTHER SERVICES TOTALS:		11,000.00
		SUPPLIES AND MATERIALS						
04-01	AP	01647532	SD DEVELOPMENT GROUP LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		750.00
04-06	AP	01649189	SD DEVELOPMENT GROUP LLC	03/23/23	03/23/23	SOFTWARE LESS THAN $500 QTY - 10		3,000.00
06-23	AP	01669818	SD DEVELOPMENT GROUP LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		685.00
						SUPPLIES AND MATERIALS TOTALS:		4,435.00

		EQUIPMENT						
04-04	AP	01647536	SD DEVELOPMENT GROUP LLC	11/22/22	11/22/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,500.00
04-06	AP	01649189	SD DEVELOPMENT GROUP LLC	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,890.00
04-06	AP	01649192	SD DEVELOPMENT GROUP LLC	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		23,100.00
04-10	AP	01649186	SD DEVELOPMENT GROUP LLC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,010.00
04-19	AP	01654069	SD DEVELOPMENT GROUP LLC	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		17,719.00
						EQUIPMENT TOTALS:		78,219.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,323.35
						OFFICE TOTALS:		113,323.35
INTERN ALLOWANCES								
2023 HON. MARK DESAULNIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,606.66	7,193.33
						INTERN ALLOWANCES TOTALS:	13,606.66	7,193.33
						OFFICE TOTALS:	13,606.66	7,193.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CHOI, ABIGAIL S.	06/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
			EMOLE, NDEM	06/21/23	06/30/23	DISTRICT OFFICE PAID INTERN -		433.33
			HOHMAN, MEAGHAN M.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		3,900.00
			STOKOL, RACHEL A.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,080.00
						PERSONNEL COMPENSATION TOTALS:		7,193.33
						INTERN ALLOWANCES TOTALS:		7,193.33
						OFFICE TOTALS:		7,193.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	140.72	58.32
						PERSONNEL COMPENSATION	492,063.09	255,550.02
						TRAVEL	47,742.45	32,558.47
						RENT, COMMUNICATION, UTILITIES	60,909.30	30,903.71
						PRINTING AND REPRODUCTION	396.00	396.00
						OTHER SERVICES	24,253.38	12,119.25
						SUPPLIES AND MATERIALS	12,723.47	7,809.64
						EQUIPMENT	1,613.27	810.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,841.68	340,206.16
						OFFICE TOTALS:	639,841.68	340,206.16
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		101.83
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-55.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-21.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		80.29
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.75
						FRANKED MAIL TOTALS:		58.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT DESJARLAIS—Con.								
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
			ALLEN, MADISYN B.	05/01/23	06/30/23	PART-TIME EMPLOYEE		1,000.00
			CARMAN,MEKENNA A	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		15,000.00
			COWAN, CARLEE C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			DAVIS, TERESA L.	04/01/23	06/30/23	FIELD REPRESENTATIVE		18,000.00
			DENNIS, AMY L.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
			IORIO, ANTHONY	04/01/23	06/30/23	SENIOR LEG ASST/MILITARY LEG A		18,000.00
			KELLER, LINDSEY N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/CONSTITU		15,000.00
			MOON,REBECCA A	04/01/23	06/30/23	DISTRICT DIRECTOR		20,000.01
			MORRIS, BRIAN C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
			POND, SHIRLEY	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,300.00
			ROBERTS, CLARK A.	04/01/23	05/07/23	STAFF ASSISTANT		2,750.00
			RUSSELL,HANNAH N	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
			VANDERFORD, ALEXANDRA S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,000.00
			VAUGHN,RICHARD K	04/01/23	06/30/23	CHIEF OF STAFF		42,000.00
			WENNERSTROM,THOMAS A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
						PERSONNEL COMPENSATION TOTALS:		255,550.02
		TRAVEL						
04-04	AP	X0054123	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		119.90
04-04	AP	X0054123	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		119.90
04-04	AP	X0054123	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		435.90
04-04	AP	X0054123	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		435.90
04-04	AP	X0054123	CITIBANK	02/07/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		871.80
04-04	AP	X0054123	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		435.90
04-04	AP	X0054123	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		435.90
04-04	AP	X0054298	CITIBANK	02/08/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		758.19
04-04	AP	X0054298	CITIBANK	02/08/23	02/12/23	LODGING		1,070.32
04-04	AP	X0054298	CITIBANK	02/08/23	02/08/23	MEALS		73.32
04-04	AP	X0054298	CITIBANK	02/09/23	02/09/23	MEALS		37.89
04-04	AP	X0054298	CITIBANK	02/10/23	02/10/23	MEALS		128.34
04-04	AP	X0054298	CITIBANK	02/12/23	02/12/23	MEALS		16.03
04-04	AP	X0054298	CITIBANK	02/08/23	02/12/23	CAR RENTAL		643.53
04-04	AP	X0054298	CITIBANK	02/11/23	02/11/23	GASOLINE		36.20
04-04	AP	X0054298	CITIBANK	02/12/23	02/12/23	GASOLINE		59.00
04-04	AP	X0054298	CITIBANK	02/08/23	02/11/23	PARKING		170.43
04-04	AP	X0054802	CITIBANK	02/24/23	02/25/23	LODGING		182.02
04-12	AP	X0062944	RUSSELL, HANNAH N.	03/05/23	03/05/23	MEALS		9.45
04-12	AP	X0062944	RUSSELL, HANNAH N.	03/03/23	03/05/23	CAR RENTAL		415.93
04-12	AP	X0062944	RUSSELL, HANNAH N.	03/04/23	03/04/23	GASOLINE		45.10
04-13	AP	X0055113	MOON, REBECCA A	03/01/23	03/01/23	MEALS		38.00
04-13	AP	X0055113	MOON, REBECCA A	03/07/23	03/07/23	MEALS		26.35
04-13	AP	X0055113	MOON, REBECCA A	03/13/23	03/13/23	MEALS		21.15

04-13	AP	X0055113	MOON, REBECCA A	03/14/23	03/14/23	MEALS	35.00
04-13	AP	X0055113	MOON, REBECCA A	03/16/23	03/16/23	MEALS	21.06
04-13	AP	X0055113	MOON, REBECCA A	03/01/23	03/20/23	PRIVATE AUTO MILEAGE	748.01
04-18	AP	X0057210	POND, SHIRLEY	03/14/23	03/14/23	MEALS	35.08
04-18	AP	X0057210	POND, SHIRLEY	03/15/23	03/15/23	MEALS	48.96
04-18	AP	X0057210	POND, SHIRLEY	03/16/23	03/16/23	MEALS	20.76
04-18	AP	X0057210	POND, SHIRLEY	03/20/23	03/20/23	MEALS	21.59
04-18	AP	X0057210	POND, SHIRLEY	03/21/23	03/21/23	MEALS	16.50
04-18	AP	X0057210	POND, SHIRLEY	03/23/23	03/23/23	MEALS	25.00
04-18	AP	X0057210	POND, SHIRLEY	03/13/23	03/31/23	PRIVATE AUTO MILEAGE	1,207.84
04-18	AP	X0057210	POND, SHIRLEY	03/22/23	03/22/23	TAXI/RIDE SHARE	70.13
04-20	AP	X0047157	RUSSELL, HANNAH N.	01/18/23	01/18/23	MEALS	35.64
04-20	AP	X0047157	RUSSELL, HANNAH N.	01/19/23	01/19/23	MEALS	86.83
04-20	AP	X0047157	RUSSELL, HANNAH N.	01/18/23	01/18/23	TAXI/RIDE SHARE	9.91
04-20	AP	X0047157	RUSSELL, HANNAH N.	01/20/23	01/20/23	TAXI/RIDE SHARE	23.56
04-21	AP	X0064230	HON. SCOTT DESJARLAIS	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,849.08
04-26	AP	X0062502	CITIBANK	03/13/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	387.90
04-26	AP	X0062502	CITIBANK	03/15/23	03/17/23	LODGING	339.10
04-26	AP	X0062691	IORIO, ANTHONY	03/13/23	03/14/23	LODGING	149.15
04-26	AP	X0062691	IORIO, ANTHONY	03/13/23	03/13/23	MEALS	24.78
04-26	AP	X0062691	IORIO, ANTHONY	03/14/23	03/14/23	MEALS	34.54
04-26	AP	X0062691	IORIO, ANTHONY	03/15/23	03/15/23	MEALS	16.37
04-26	AP	X0062691	IORIO, ANTHONY	03/17/23	03/17/23	MEALS	22.48
04-26	AP	X0062691	IORIO, ANTHONY	03/13/23	03/18/23	CAR RENTAL	598.81
04-26	AP	X0062691	IORIO, ANTHONY	03/16/23	03/16/23	GASOLINE	72.33
04-26	AP	X0062691	IORIO, ANTHONY	03/17/23	03/17/23	GASOLINE	72.46
04-26	AP	X0062691	IORIO, ANTHONY	03/18/23	03/18/23	GASOLINE	36.79
04-27	AP	X0065299	DENNIS, AMY L.	04/06/23	04/06/23	MEALS	25.36
04-27	AP	X0065299	DENNIS, AMY L.	04/11/23	04/11/23	MEALS	22.48
04-27	AP	X0065299	DENNIS, AMY L.	04/14/23	04/14/23	MEALS	12.89
04-27	AP	X0065299	DENNIS, AMY L.	03/27/23	04/15/23	PRIVATE AUTO MILEAGE	502.39
05-03	AP	X0062475	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	435.90
05-03	AP	X0062475	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	435.90
05-03	AP	X0062475	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	309.90
05-03	AP	X0062475	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	435.90
05-03	AP	X0062475	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	435.90
05-03	AP	X0062475	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	435.90
05-03	AP	X0062475	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	435.90
05-03	AP	X0062475	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	435.90
05-05	AP	X0069625	DENNIS, AMY L.	04/26/23	04/26/23	MEALS	24.82
05-05	AP	X0069625	DENNIS, AMY L.	04/28/23	04/28/23	MEALS	30.05
05-05	AP	X0069625	DENNIS, AMY L.	04/19/23	04/26/23	PRIVATE AUTO MILEAGE	199.78
05-05	AP	X0069774	MOON, REBECCA A	04/11/23	04/11/23	MEALS	27.00
05-05	AP	X0069774	MOON, REBECCA A	04/19/23	04/19/23	MEALS	19.46
05-05	AP	X0069774	MOON, REBECCA A	04/25/23	04/25/23	MEALS	21.00
05-05	AP	X0069774	MOON, REBECCA A	04/26/23	04/26/23	MEALS	23.64
05-05	AP	X0069774	MOON, REBECCA A	04/28/23	04/28/23	MEALS	31.00
05-05	AP	X0069774	MOON, REBECCA A	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	779.45
05-09	AP	X0064910	POND, SHIRLEY	04/11/23	04/11/23	MEALS	30.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. SCOTT DESJARLAIS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-09	AP	X0064910	POND, SHIRLEY	04/13/23	04/13/23	MEALS		11.83
05-09	AP	X0064910	POND, SHIRLEY	04/18/23	04/18/23	MEALS		19.39
05-09	AP	X0064910	POND, SHIRLEY	04/25/23	04/25/23	MEALS		21.41
05-09	AP	X0064910	POND, SHIRLEY	04/26/23	04/26/23	MEALS		29.11
05-09	AP	X0064910	POND, SHIRLEY	04/11/23	04/26/23	PRIVATE AUTO MILEAGE		890.16
05-17	AP	X0071573	VAUGHN, RICHARD K.	02/22/23	03/14/23	PRIVATE AUTO MILEAGE		1,745.70
05-17	AP	X0071573	VAUGHN, RICHARD K.	04/18/23	04/18/23	PARKING		12.00
05-17	AP	X0071573	VAUGHN, RICHARD K.	04/28/23	04/28/23	PARKING		26.00
05-18	AP	X0071681	POND, SHIRLEY	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		123.80
05-24	AP	X0071783	HON. SCOTT DESJARLAIS	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		458.90
05-24	AP	X0071783	HON. SCOTT DESJARLAIS	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		458.90
05-24	AP	X0071783	HON. SCOTT DESJARLAIS	04/12/23	04/27/23	PRIVATE AUTO MILEAGE		571.17
05-25	AP	X0073929	WENNERSTROM, THOMAS A.	05/17/23	05/17/23	MEALS		14.20
05-25	AP	X0074247	WENNERSTROM, THOMAS A.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		8.61
06-01	AP	X0075759	IORIO, ANTHONY	05/15/23	05/15/23	TAXI/RIDE SHARE		14.89
06-02	AP	X0069743	POND, SHIRLEY	05/01/23	05/01/23	MEALS		16.71
06-02	AP	X0069743	POND, SHIRLEY	05/03/23	05/03/23	MEALS		19.53
06-02	AP	X0069743	POND, SHIRLEY	05/05/23	05/05/23	MEALS		32.19
06-02	AP	X0069743	POND, SHIRLEY	05/09/23	05/09/23	MEALS		11.85
06-02	AP	X0069743	POND, SHIRLEY	05/18/23	05/18/23	MEALS		18.16
06-02	AP	X0069743	POND, SHIRLEY	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		946.49
06-05	AP	X0069238	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-05	AP	X0069238	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		1,679.90
06-05	AP	X0069238	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		609.90
06-05	AP	X0069238	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-05	AP	X0069238	CITIBANK	04/20/23	04/20/23	PARKING		112.00
06-07	AP	X0077658	MOON, REBECCA A	05/16/23	05/16/23	MEALS		23.00
06-07	AP	X0077658	MOON, REBECCA A	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		771.59
06-07	AP	X0077714	DENNIS, AMY L.	05/05/23	05/05/23	MEALS		26.74
06-07	AP	X0077714	DENNIS, AMY L.	05/12/23	05/12/23	MEALS		21.13
06-07	AP	X0077714	DENNIS, AMY L.	05/15/23	05/15/23	MEALS		32.79
06-07	AP	X0077714	DENNIS, AMY L.	05/16/23	05/16/23	MEALS		18.16
06-07	AP	X0077714	DENNIS, AMY L.	05/31/23	05/31/23	MEALS		29.26
06-07	AP	X0077714	DENNIS, AMY L.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		355.03
06-15	AP	X0079010	HON. SCOTT DESJARLAIS	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		585.58
06-15	AP	X0079010	HON. SCOTT DESJARLAIS	05/31/23	05/31/23	TAXI/RIDE SHARE		161.94
06-26	AP	X0080970	DENNIS, AMY L.	06/02/23	06/02/23	MEALS		14.24
06-26	AP	X0080970	DENNIS, AMY L.	06/06/23	06/06/23	MEALS		37.20
06-26	AP	X0080970	DENNIS, AMY L.	06/07/23	06/07/23	MEALS		24.26
06-26	AP	X0080970	DENNIS, AMY L.	06/09/23	06/09/23	MEALS		15.01
06-26	AP	X0080970	DENNIS, AMY L.	06/02/23	06/09/23	PRIVATE AUTO MILEAGE		398.25
06-28	AP	01671268	HON. SCOTT DESJARLAIS	03/01/23	03/31/23	MEALS		78.68
06-28	AP	01671319	HON. SCOTT DESJARLAIS	04/01/23	04/30/23	MEALS		105.23

06-28	AP	01671493	HON. SCOTT DESJARLAIS	05/01/23	05/31/23	MEALS	123.10
06-29	AP	X0076577	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	3,193.70
06-29	AP	X0076577	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-1,858.00
06-29	AP	X0076577	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	-463.90
06-29	AP	X0076577	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	435.90
06-29	AP	X0076577	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	435.90
06-29	AP	X0076577	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	729.80
06-30	AP	X0077809	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	288.90
06-30	AP	X0077809	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	288.90
06-30	AP	X0077809	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
						TRAVEL TOTALS:	32,558.47
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0053909	CITIBANK -SPECTRUM	02/01/23	02/28/23	UTILITIES	159.98
04-16	AP	01651290	VIEW AT FOUNTAINS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	577.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	984.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	578.77
04-27	AP	X0067735	AT&T	02/20/23	03/19/23	UTILITIES	305.73
04-27	AP	X0067736	AT&T	02/28/23	03/28/23	UTILITIES	230.73
04-27	AP	X0067737	VERIZON	03/13/23	04/12/23	UTILITIES	517.61
05-11	AP	X0061009	CITIBANK -COMCAST	02/03/23	03/02/23	UTILITIES	137.99
05-11	AP	X0061009	CITIBANK -COMCAST	02/12/23	03/11/23	UTILITIES	399.62
05-15	AP	X0072372	AT&T	03/29/23	04/28/23	UTILITIES	230.31
05-15	AP	X0072373	AT&T	03/20/23	04/19/23	UTILITIES	230.45
05-16	AP	01659293	VIEW AT FOUNTAINS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
05-18	AR	AC-19747	FEDERAL EXPRESS CORP	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	-3.28
05-18	AP	X0072374	VERIZON	03/16/23	05/12/23	UTILITIES	1,708.95
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	577.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	744.39
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	578.77
06-02	AP	X0069186	CITIBANK -COMCAST	03/03/23	04/02/23	UTILITIES	138.13
06-02	AP	X0069186	CITIBANK -COMCAST	03/12/23	04/11/23	UTILITIES	399.62
06-02	AP	X0069186	CITIBANK -COMCAST	04/03/23	05/02/23	UTILITIES	138.13
06-02	AP	X0069186	CITIBANK -COMCAST	04/12/23	05/11/23	UTILITIES	399.42
06-16	AP	01667298	VIEW AT FOUNTAINS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	577.88
06-26	AP	X0081843	VERIZON	05/13/23	06/12/23	UTILITIES	618.03
06-26	AP	X0081844	AT&T	04/29/23	05/28/23	UTILITIES	365.28
06-26	AP	X0081845	AT&T	04/20/23	05/19/23	UTILITIES	342.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	661.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	429.45
06-29	AP	X0076447	CITIBANK -SPECTRUM	05/01/23	05/31/23	UTILITIES	159.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,903.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION		YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2023 HON. SCOTT DESJARLAIS—Con.									
		PRINTING AND REPRODUCTION							
04-27	AP	X0067734	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO			297.00
05-22	AP	X0074385	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO			99.00
							PRINTING AND REPRODUCTION TOTALS:		396.00
		OTHER SERVICES							
04-16	AP	01651034	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS			1,980.00
04-16	AP	01651035	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS			1,800.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE			64.40
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE			195.35
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE			64.40
05-16	AP	01659034	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS			1,980.00
05-16	AP	01659035	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS			1,800.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE			195.35
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE			64.40
06-16	AP	01667041	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS			1,980.00
06-16	AP	01667042	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS			1,800.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE			195.35
							OTHER SERVICES TOTALS:		12,119.25
		SUPPLIES AND MATERIALS							
04-04	AP	X0054298	CITIBANK	02/09/23	02/09/23	FOOD & BEVERAGE			58.38
04-11	AP	X0053909	CITIBANK -AMZN Mktp US HE2PC6D70	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)			30.99
04-11	AP	X0053909	CITIBANK -ANC NEWSPAPERS.COM	02/16/23	08/15/23	PUBLICATIONS/REFERENCE MAT'L			74.90
04-11	AP	X0053909	CITIBANK -Daily News Journal	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L			11.99
04-11	AP	X0053909	CITIBANK -KINGSPORT TIMES NEWS CIRC	02/17/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L			90.00
04-11	AP	X0053909	CITIBANK -Knox News Sentinel	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L			14.99
04-11	AP	X0053909	CITIBANK -NESPRESSO USA	02/13/23	02/13/23	FOOD & BEVERAGE			341.38
04-11	AP	X0053909	CITIBANK -NYTimes NYTimes	01/27/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L			29.68
04-11	AP	X0053909	CITIBANK -PUNCHBOWL.NEWS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L			30.00
04-11	AP	X0053909	CITIBANK -The Tennessean	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L			12.71
04-11	AP	X0053909	CITIBANK -WWW COSTCO COM	01/26/23	01/26/23	FOOD & BEVERAGE			26.87
04-11	AP	X0053909	CITIBANK -WWW COSTCO COM	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)			38.98
04-13	AP	X0055113	MOON, REBECCA A	03/21/23	03/21/23	FOOD & BEVERAGE			24.15
04-27	AP	X0067729	QUENCH USA LLC	04/01/23	04/30/23	WATER			235.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)			-399.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)			607.86
05-01	AP	X0067728	AIRGAS EAST	03/01/23	03/31/23	WATER			27.60
05-01	AP	X0067731	A-Z OFFICE RESOURCES INC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)			14.57
05-01	AP	X0067733	A-Z OFFICE RESOURCES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)			13.47
05-01	AP	X0068007	QUENCH USA LLC	05/01/23	05/31/23	WATER			235.00
05-02	AP	X0067732	A-Z OFFICE RESOURCES INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)			333.91
05-05	AP	X0069973	AIRGAS EAST	04/01/23	04/30/23	WATER			27.60
05-09	AP	X0064910	POND, SHIRLEY	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)			5.46
05-10	AP	X0069932	POND, SHIRLEY	04/17/23	04/17/23	FOOD & BEVERAGE			24.14

05-11	AP	X0061009	CITIBANK -Daily News Journal	02/06/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	11.99
05-11	AP	X0061009	CITIBANK -FASTSIGNS OF MURFREESBORO	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	801.19
05-11	AP	X0061009	CITIBANK -Knox News Sentinel	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-11	AP	X0061009	CITIBANK -NYTimes NYTimes	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	29.68
05-11	AP	X0061009	CITIBANK -PUNCHBOWL.NEWS	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	30.00
05-11	AP	X0061009	CITIBANK -The Tennessean	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
05-25	AP	X0074386	SODEXO INC & AFFILIATES	05/18/23	05/18/23	FOOD & BEVERAGE	220.23
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	165.38
06-02	AP	X0067167	CITIBANK -ADOBE 800-833-6687	03/15/23	03/14/24	SOFTWARE LESS THAN $500	1,081.07
06-02	AP	X0067167	CITIBANK -AMZN Mktp US HG6DL1AY0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	159.95
06-02	AP	X0067167	CITIBANK -WWW COSTCO COM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	50.43
06-02	AP	X0069186	CITIBANK -AMAZON.COM HV5UR3M12 AMZN	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	381.94
06-02	AP	X0069186	CITIBANK -AMZN Mktp US HF2YB9F90	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	152.94
06-02	AP	X0069186	CITIBANK -AMZN Mktp US HV8GC19H1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	243.64
06-02	AP	X0069186	CITIBANK -APPLE STORE #R084	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	267.12
06-02	AP	X0069186	CITIBANK -Amazon.com HF22X4100	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	89.59
06-02	AP	X0069186	CITIBANK -BEST BUY MHT 00002931	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	18.99
06-02	AP	X0069186	CITIBANK -Daily News Journal	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	11.99
06-02	AP	X0069186	CITIBANK -Knox News Sentinel	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-02	AP	X0069186	CITIBANK -NESPRESSO USA	04/17/23	04/17/23	FOOD & BEVERAGE	279.27
06-02	AP	X0069186	CITIBANK -NYTimes NYTimes	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	29.68
06-02	AP	X0069186	CITIBANK -NYTimes NYTimes	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	29.68
06-02	AP	X0069186	CITIBANK -PUNCHBOWL.NEWS	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	30.00
06-02	AP	X0069186	CITIBANK -The Tennessean	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-02	AP	X0069186	CITIBANK -WWW COSTCO COM	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	98.53
06-26	AP	X0081846	AIRGAS EAST	05/01/23	05/31/23	WATER	27.60
06-26	AP	X0081848	QUENCH USA LLC	06/01/23	06/30/23	WATER	235.00
06-29	AP	X0076447	CITIBANK -APPLE.COM/US	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	51.94
06-29	AP	X0076447	CITIBANK -COSTCO WHSE #0233	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	1,059.98
06-29	AP	X0076447	CITIBANK -Daily News Journal	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	11.99
06-29	AP	X0076447	CITIBANK -GANNETT NEWSPRPR CN	05/12/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L	129.00
06-29	AP	X0076447	CITIBANK -Knox News Sentinel	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-29	AP	X0076447	CITIBANK -NYTimes NYTimes	05/27/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	29.68
06-29	AP	X0076447	CITIBANK -PUNCHBOWL.NEWS	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	30.00
06-29	AP	X0076447	CITIBANK -The Tennessean	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-29	AP	X0076447	CITIBANK -USPS PO 1050091422	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	8.78
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-372.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	464.65
						SUPPLIES AND MATERIALS TOTALS:	7,809.64
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	270.25
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	270.25
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	270.25
						EQUIPMENT TOTALS:	810.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,206.16
						OFFICE TOTALS:	340,206.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-17	AR	AC-19738	AT&T MOBILITY	11/29/22	12/28/22	UTILITIES		-138.15
05-17	AR	AC-19751	AT&T MOBILITY	12/20/22	01/19/23	UTILITIES		-230.56
05-18	AR	AC-19745	AT & T	10/25/22	12/07/22	UTILITIES		-241.93
05-18	AR	AC-19746	AT & T	12/08/22	01/07/23	UTILITIES		-34.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		-645.13
SUPPLIES AND MATERIALS								
05-24	AP	X0072375	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
						SUPPLIES AND MATERIALS TOTALS:		6,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,654.87
						OFFICE TOTALS:		5,654.87
INTERN ALLOWANCES								
2023 HON. SCOTT DESJARLAIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,860.00	7,860.00
						INTERN ALLOWANCES TOTALS:	7,860.00	7,860.00
						OFFICE TOTALS:	7,860.00	7,860.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, BENJAMIN S.	06/05/23	06/09/23	PAID INTERN - HOUSE PROGRAM		300.00
			FLESCH, DAVID M.	05/02/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,740.00
			LAMBETH, READE E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
			MURPHY, ELIZABETH G.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,220.00
			ZEHNPFENNIG, ABBY A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:		7,860.00
						INTERN ALLOWANCES TOTALS:		7,860.00
						OFFICE TOTALS:		7,860.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. THEODORE E. DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-11	AP	01649717	CDW GOVERNMENT LLC	02/24/23	02/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,941.69
04-11	AP	01649717	CDW GOVERNMENT LLC	02/24/23	02/24/23	WARRANTIES		1,451.74
						EQUIPMENT TOTALS:		10,393.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,393.43
						OFFICE TOTALS:		10,393.43
2023 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,252.89	41.54

PERSONNEL COMPENSATION	610,206.22	311,447.90
TRAVEL	73,415.53	41,512.92
RENT, COMMUNICATION, UTILITIES	92,199.21	47,637.60
PRINTING AND REPRODUCTION	24,178.61	23,816.96
OTHER SERVICES	34,247.06	12,106.91
SUPPLIES AND MATERIALS	12,566.89	8,561.74
EQUIPMENT	3,108.63	843.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,175.04	445,968.57
OFFICE TOTALS:	863,175.04	445,968.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	59.39
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-12.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-12.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	30.15
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	41.54
		PERSONNEL COMPENSATION					
			ALVAREZ, YOVI G.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	18,375.00
			BLANCO,JENNIFER	04/01/23	06/30/23	SENIOR CONGRESSIONAL AIDE	16,416.66
			COLON,KIMBERLY Y	04/01/23	06/30/23	CONGRESSIONAL AIDE	14,625.00
			DOS SANTOS,ELIZABETH M	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,624.99
			GONZALEZ, CESAR	04/01/23	06/30/23	CHIEF OF STAFF	41,714.58
			GRENET, ELANA C.	04/01/23	06/11/23	STAFF ASSISTANT	10,156.95
			GRENET, ELANA C.	06/12/23	06/30/23	DIRECTOR OF OPERATIONS	3,694.44
			HERNANDEZ, ANNETTE M.	04/01/23	06/30/23	OUTREACH DIRECTOR	11,874.99
			HERNANDEZ, LAURA D.	04/01/23	06/16/23	COMMUNICATIONS DIRECTOR	16,572.23
			HERNANDEZ, LAURA D.	06/01/23	06/16/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,052.78
			MORALES,ANDREA C	04/01/23	06/18/23	DIR OF OPERATIONS & PRESS AIDE	15,491.66
			MORALES,ANDREA C	06/19/23	06/30/23	PRESS SECRETARY	2,600.00
			MORLEY, AUTUMN J.	04/01/23	06/30/23	COUNSEL/SENIOR POLICY ADVISOR	20,175.00
			OLIVEROS, GLORIANNE M.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,825.01
			OTERO, MIGUEL	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	16,156.25
			PADRO,ENRIQUE	04/01/23	06/30/23	SOUTHWEST FL DIRECTOR	23,625.00
			REYNOLDS, GISSELLE G.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	18,756.24
			SCOTT, VANESSA M.	04/01/23	06/11/23	LEG ASSIT & LEG CORRESPONDENT	13,706.95
			SCOTT, VANESSA M.	06/12/23	06/30/23	SCHEDULER	3,720.83
			SMOLI, DIETWIN J.	04/01/23	06/11/23	STAFF ASSISTANT	12,283.34
						PERSONNEL COMPENSATION TOTALS:	311,447.90
		TRAVEL					
04-03	AP	X0059776	HON MARIO DIAZ-BALART	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	447.90
04-04	AP	X0056530	OTERO, MIGUEL	03/01/23	03/01/23	MEALS	79.36
04-04	AP	X0056530	OTERO, MIGUEL	03/02/23	03/02/23	MEALS	9.52
04-04	AP	X0056530	OTERO, MIGUEL	03/01/23	03/27/23	PRIVATE AUTO MILEAGE	474.42
04-04	AP	X0056530	OTERO, MIGUEL	03/01/23	03/01/23	PARKING	5.00
04-04	AP	X0056530	OTERO, MIGUEL	03/22/23	03/22/23	PARKING	10.00
04-04	AP	X0056530	OTERO, MIGUEL	03/01/23	03/01/23	TOLLS	1.32
04-04	AP	X0056530	OTERO, MIGUEL	03/02/23	03/02/23	TOLLS	1.08

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MARIO DIAZ-BALART—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP X0056530	OTERO, MIGUEL	03/09/23	03/09/23	TOLLS		4.55
04-04	AP X0056530	OTERO, MIGUEL	03/22/23	03/22/23	TOLLS		3.18
04-04	AP X0056530	OTERO, MIGUEL	03/24/23	03/24/23	TOLLS		3.46
04-04	AP X0056530	OTERO, MIGUEL	03/27/23	03/27/23	TOLLS		5.88
04-04	AP X0061757	HON MARIO DIAZ-BALART	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		447.90
04-04	AP X0061757	HON MARIO DIAZ-BALART	03/29/23	03/29/23	MEALS		14.68
04-04	AP X0061757	HON MARIO DIAZ-BALART	03/30/23	03/30/23	MEALS		11.18
04-07	AP X0053602	PADRON, ENRIQUE	03/20/23	03/22/23	LODGING		919.00
04-07	AP X0053602	PADRON, ENRIQUE	03/08/23	03/08/23	MEALS		32.33
04-07	AP X0053602	PADRON, ENRIQUE	03/20/23	03/22/23	MEALS		78.75
04-07	AP X0053602	PADRON, ENRIQUE	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		345.51
04-07	AP X0053602	PADRON, ENRIQUE	03/20/23	03/22/23	TAXI/RIDE SHARE		24.39
04-07	AP X0053602	PADRON, ENRIQUE	03/22/23	03/22/23	TAXI/RIDE SHARE		28.73
04-07	AP X0053602	PADRON, ENRIQUE	03/20/23	03/22/23	PARKING		75.00
04-10	AP X0057220	MORALES, ANDREA C.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		29.25
04-11	AP X0062440	CITIBANK	03/09/23	03/09/23	MEALS		44.50
04-12	AP X0056964	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		1,187.60
04-12	AP X0059224	GONZALEZ, CESAR	04/02/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		605.80
04-12	AP X0059224	GONZALEZ, CESAR	04/02/23	04/02/23	MEALS		20.56
04-12	AP X0059224	GONZALEZ, CESAR	04/03/23	04/03/23	MEALS		16.22
04-12	AP X0059224	GONZALEZ, CESAR	04/04/23	04/04/23	MEALS		61.36
04-12	AP X0059224	GONZALEZ, CESAR	04/05/23	04/05/23	MEALS		18.72
04-12	AP X0059224	GONZALEZ, CESAR	04/05/23	04/05/23	GASOLINE		14.79
04-12	AP X0059224	GONZALEZ, CESAR	03/31/23	04/05/23	PRIVATE AUTO MILEAGE		73.37
04-12	AP X0059224	GONZALEZ, CESAR	04/04/23	04/04/23	TAXI/RIDE SHARE		54.78
04-13	AP X0062530	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		309.90
04-16	AP 01651644	FORD MOTOR CREDIT	04/01/23	04/30/23	AUTOMOBILE LEASE		1,000.00
04-17	AP X0064283	MORLEY, AUTUMN J.	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		362.80
04-17	AP X0064283	MORLEY, AUTUMN J.	03/22/23	03/24/23	LODGING		808.10
04-17	AP X0064283	MORLEY, AUTUMN J.	03/22/23	03/22/23	MEALS		13.18
04-17	AP X0064283	MORLEY, AUTUMN J.	03/23/23	03/23/23	MEALS		16.97
04-18	AP X0063337	GONZALEZ, CESAR	04/02/23	04/05/23	CAR RENTAL		274.31
04-18	AP X0063337	GONZALEZ, CESAR	03/31/23	03/31/23	TOLLS		11.60
04-18	AP X0063347	GONZALEZ, CESAR	04/04/23	04/04/23	PARKING		25.00
04-20	AP X0064124	HERNANDEZ, LAURA D.	04/03/23	04/10/23	CAR RENTAL		504.67
04-24	AP X0062560	CITIBANK	03/20/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		686.80
04-24	AP X0062560	CITIBANK	04/03/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		744.80
04-24	AP X0062560	CITIBANK	03/12/23	03/15/23	CAR RENTAL		242.21
04-25	AP X0063579	BLANCO, JENNIFER	04/05/23	04/14/23	PRIVATE AUTO MILEAGE		39.64
04-25	AP X0063579	BLANCO, JENNIFER	04/14/23	04/14/23	PARKING		20.00
04-25	AP X0063579	BLANCO, JENNIFER	04/05/23	04/05/23	TOLLS		0.28
04-25	AP X0063579	BLANCO, JENNIFER	04/14/23	04/14/23	TOLLS		2.26
04-25	AP X0065137	HON MARIO DIAZ-BALART	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		447.90

04-25	AP	X0065137	HON MARIO DIAZ-BALART	02/24/23	02/24/23	GASOLINE	49.25
04-25	AP	X0065137	HON MARIO DIAZ-BALART	03/02/23	03/02/23	GASOLINE	29.80
04-25	AP	X0065137	HON MARIO DIAZ-BALART	03/11/23	03/11/23	GASOLINE	35.75
04-25	AP	X0065137	HON MARIO DIAZ-BALART	03/25/23	03/25/23	GASOLINE	43.15
04-25	AP	X0065137	HON MARIO DIAZ-BALART	04/10/23	04/10/23	GASOLINE	51.60
04-25	AP	X0065137	HON MARIO DIAZ-BALART	03/14/23	03/14/23	PARKING	7.77
04-26	AP	X0055007	GRENET, ELANA C.	02/17/23	02/17/23	MEALS	13.90
04-26	AP	X0055007	GRENET, ELANA C.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	37.15
04-27	AP	X0058854	HERNANDEZ, ANNETTE M.	03/20/23	03/20/23	MEALS	75.87
04-27	AP	X0058854	HERNANDEZ, ANNETTE M.	03/22/23	03/22/23	MEALS	31.82
04-27	AP	X0058854	HERNANDEZ, ANNETTE M.	03/20/23	04/19/23	PRIVATE AUTO MILEAGE	504.38
04-27	AP	X0066705	GRENET, ELANA C.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	9.73
04-27	AP	X0066722	GRENET, ELANA C.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	20.49
04-27	AP	X0066792	HON MARIO DIAZ-BALART	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	447.90
05-02	AP	X0066294	MORLEY, AUTUMN J.	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	562.80
05-02	AP	X0066294	MORLEY, AUTUMN J.	04/17/23	04/19/23	LODGING	791.45
05-02	AP	X0066294	MORLEY, AUTUMN J.	04/19/23	04/19/23	MEALS	15.33
05-02	AP	X0067755	OTERO, MIGUEL	03/31/23	03/31/23	GASOLINE	33.00
05-02	AP	X0067755	OTERO, MIGUEL	04/24/23	04/24/23	GASOLINE	49.00
05-02	AP	X0067755	OTERO, MIGUEL	03/31/23	04/25/23	PRIVATE AUTO MILEAGE	227.96
05-02	AP	X0067755	OTERO, MIGUEL	04/22/23	04/22/23	TOLLS	2.52
05-02	AP	X0067755	OTERO, MIGUEL	04/24/23	04/24/23	TOLLS	4.52
05-03	AP	X0065830	HON MARIO DIAZ-BALART	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	447.90
05-03	AP	X0067441	GRENET, ELANA C.	04/25/23	04/27/23	PRIVATE AUTO MILEAGE	20.34
05-05	AP	X0069379	CITIBANK	04/27/23	04/27/23	MEALS	4.29
05-08	AP	X0067169	CITIBANK	04/27/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	405.80
05-08	AP	X0067438	GRENET, ELANA C.	04/24/23	04/28/23	PRIVATE AUTO MILEAGE	18.63
05-08	AP	X0068397	GONZALEZ, CESAR	04/03/23	04/05/23	TOLLS	3.96
05-09	AP	X0069827	PADRON, ENRIQUE	04/04/23	04/12/23	PRIVATE AUTO MILEAGE	203.37
05-10	AP	X0069158	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	447.90
05-11	AP	X0070830	MORALES, ANDREA C.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	21.82
05-15	AP	X0068400	GONZALEZ, CESAR	04/30/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	549.80
05-15	AP	X0068400	GONZALEZ, CESAR	04/30/23	04/30/23	MEALS	70.68
05-15	AP	X0068400	GONZALEZ, CESAR	05/01/23	05/01/23	MEALS	36.02
05-15	AP	X0068400	GONZALEZ, CESAR	05/03/23	06/03/23	WI-FI ON TRAVEL	49.95
05-15	AP	X0068400	GONZALEZ, CESAR	04/30/23	05/01/23	CAR RENTAL	80.73
05-15	AP	X0068400	GONZALEZ, CESAR	05/01/23	05/01/23	GASOLINE	63.38
05-15	AP	X0068400	GONZALEZ, CESAR	04/30/23	05/05/23	PRIVATE AUTO MILEAGE	292.14
05-15	AP	X0068400	GONZALEZ, CESAR	05/02/23	05/02/23	TAXI/RIDE SHARE	28.86
05-15	AP	X0068400	GONZALEZ, CESAR	04/30/23	05/02/23	PARKING	58.00
05-15	AP	X0068400	GONZALEZ, CESAR	05/01/23	05/02/23	TOLLS	10.20
05-15	AP	X0070543	OTERO, MIGUEL	04/27/23	04/27/23	MEALS	34.64
05-15	AP	X0070543	OTERO, MIGUEL	05/01/23	05/01/23	MEALS	24.10
05-15	AP	X0070543	OTERO, MIGUEL	05/02/23	05/06/23	PRIVATE AUTO MILEAGE	246.52
05-15	AP	X0070543	OTERO, MIGUEL	04/27/23	04/27/23	TAXI/RIDE SHARE	117.08
05-15	AP	X0070543	OTERO, MIGUEL	05/01/23	05/01/23	TAXI/RIDE SHARE	70.50
05-15	AP	X0070543	OTERO, MIGUEL	05/05/23	05/05/23	PARKING	8.00
05-15	AP	X0070543	OTERO, MIGUEL	05/04/23	05/04/23	TOLLS	4.61
05-15	AP	X0070543	OTERO, MIGUEL	05/05/23	05/05/23	TOLLS	1.54

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MARIO DIAZ-BALART—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP	X0071022	GONZALEZ, CESAR	05/03/23	05/05/23	PARKING		63.18
05-16	AP	01659644	FORD MOTOR CREDIT	05/01/23	05/31/23	AUTOMOBILE LEASE		1,000.00
05-17	AP	X0066725	GRENET, ELANA C.	04/26/23	05/10/23	PRIVATE AUTO MILEAGE		16.03
05-19	AP	X0063089	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		733.60
05-19	AP	X0063089	CITIBANK	05/10/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		267.81
05-25	AP	X0073115	GRENET, ELANA C.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		10.70
05-26	AP	01663026	HON MARIO DIAZ-BALART	01/01/23	01/31/23	LODGING		448.95
05-26	AP	01663104	HON MARIO DIAZ-BALART	02/01/23	02/28/23	LODGING		276.24
05-26	AP	01663187	HON MARIO DIAZ-BALART	03/01/23	03/31/23	LODGING		359.64
05-26	AP	01663187	HON MARIO DIAZ-BALART	03/01/23	03/31/23	MEALS		100.19
05-26	AP	01663293	HON MARIO DIAZ-BALART	04/01/23	04/30/23	LODGING		239.28
05-26	AP	01663293	HON MARIO DIAZ-BALART	04/01/23	04/30/23	MEALS		38.34
05-31	AP	X0075400	HON MARIO DIAZ-BALART	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		309.90
05-31	AP	X0075400	HON MARIO DIAZ-BALART	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		447.90
05-31	AP	X0075400	HON MARIO DIAZ-BALART	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-01	AP	X0069262	CITIBANK	05/14/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		633.80
06-01	AP	X0070732	HON MARIO DIAZ-BALART	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-01	AP	X0070732	HON MARIO DIAZ-BALART	04/26/23	04/26/23	TAXI/RIDE SHARE		19.98
06-01	AP	X0071366	BLANCO, JENNIFER	05/11/23	05/11/23	MEALS		85.44
06-01	AP	X0071366	BLANCO, JENNIFER	05/04/23	05/18/23	PRIVATE AUTO MILEAGE		277.86
06-01	AP	X0071366	BLANCO, JENNIFER	05/10/23	05/10/23	PARKING		13.05
06-01	AP	X0071366	BLANCO, JENNIFER	05/04/23	05/04/23	TOLLS		0.28
06-01	AP	X0071366	BLANCO, JENNIFER	05/10/23	05/10/23	TOLLS		1.93
06-01	AP	X0071366	BLANCO, JENNIFER	05/18/23	05/18/23	TOLLS		2.82
06-02	AP	X0072944	OTERO, MIGUEL	05/12/23	05/12/23	MEALS		24.99
06-02	AP	X0072944	OTERO, MIGUEL	05/13/23	05/13/23	MEALS		58.26
06-02	AP	X0072944	OTERO, MIGUEL	05/15/23	05/15/23	MEALS		6.69
06-02	AP	X0072944	OTERO, MIGUEL	05/08/23	05/08/23	GASOLINE		35.00
06-02	AP	X0072944	OTERO, MIGUEL	05/10/23	05/25/23	PRIVATE AUTO MILEAGE		415.71
06-02	AP	X0072944	OTERO, MIGUEL	05/10/23	05/10/23	TAXI/RIDE SHARE		35.15
06-02	AP	X0072944	OTERO, MIGUEL	05/11/23	05/11/23	TAXI/RIDE SHARE		26.00
06-02	AP	X0072944	OTERO, MIGUEL	05/12/23	05/12/23	TAXI/RIDE SHARE		66.77
06-02	AP	X0072944	OTERO, MIGUEL	05/10/23	05/10/23	TOLLS		0.94
06-02	AP	X0072944	OTERO, MIGUEL	05/13/23	05/13/23	TOLLS		1.86
06-02	AP	X0072944	OTERO, MIGUEL	05/19/23	05/19/23	TOLLS		2.02
06-02	AP	X0072944	OTERO, MIGUEL	05/24/23	05/24/23	TOLLS		2.15
06-02	AP	X0072944	OTERO, MIGUEL	05/25/23	05/25/23	TOLLS		4.55
06-02	AP	X0075018	GRENET, ELANA C.	05/14/23	05/18/23	LODGING		1,246.76
06-02	AP	X0075018	GRENET, ELANA C.	05/15/23	05/15/23	MEALS		114.78
06-02	AP	X0075018	GRENET, ELANA C.	05/16/23	05/16/23	MEALS		35.92
06-02	AP	X0075018	GRENET, ELANA C.	05/17/23	05/17/23	MEALS		73.85
06-02	AP	X0075018	GRENET, ELANA C.	05/19/23	05/19/23	MEALS		112.69
06-02	AP	X0075018	GRENET, ELANA C.	05/14/23	05/14/23	TAXI/RIDE SHARE		33.70

06-02	AP	X0075619	HON MARIO DIAZ-BALART	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-02	AP	X0076744	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-08	AP	X0077805	COLON, KIMBERLY Y.	05/03/23	05/19/23	PRIVATE AUTO MILEAGE	44.87
06-09	AP	X0071439	GONZALEZ, CESAR	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	538.80
06-09	AP	X0071439	GONZALEZ, CESAR	05/29/23	05/29/23	MEALS	12.63
06-09	AP	X0071439	GONZALEZ, CESAR	05/30/23	05/30/23	MEALS	12.38
06-09	AP	X0071439	GONZALEZ, CESAR	05/29/23	05/30/23	CAR RENTAL	86.68
06-09	AP	X0071439	GONZALEZ, CESAR	05/30/23	05/30/23	GASOLINE	18.51
06-09	AP	X0071439	GONZALEZ, CESAR	05/29/23	05/30/23	PRIVATE AUTO MILEAGE	9.18
06-09	AP	X0071439	GONZALEZ, CESAR	05/03/23	05/06/23	TOLLS	23.80
06-09	AP	X0078465	HON MARIO DIAZ-BALART	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-09	AP	X0078465	HON MARIO DIAZ-BALART	05/01/23	05/01/23	GASOLINE	39.40
06-09	AP	X0078465	HON MARIO DIAZ-BALART	05/26/23	05/26/23	GASOLINE	28.37
06-15	AP	X0072974	PADRON, ENRIQUE	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	413.55
06-15	AP	X0072974	PADRON, ENRIQUE	05/12/23	05/12/23	TAXI/RIDE SHARE	76.61
06-15	AP	X0072974	PADRON, ENRIQUE	05/10/23	05/12/23	PARKING	75.00
06-15	AP	X0075297	CITIBANK	06/03/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	488.02
06-15	AP	X0076515	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-15	AP	X0076515	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-15	AP	X0076515	CITIBANK	05/10/23	05/12/23	LODGING	1,811.44
06-15	AP	X0076515	CITIBANK	05/10/23	05/10/23	MEALS	122.09
06-15	AP	X0076515	CITIBANK	05/12/23	05/12/23	MEALS	20.55
06-15	AP	X0076515	CITIBANK	05/15/23	05/15/23	MEALS	305.00
06-15	AP	X0076515	CITIBANK	05/25/23	05/25/23	MEALS	17.00
06-15	AP	X0076515	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	100.00
06-15	AP	X0076694	CITIBANK	05/04/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	670.80
06-15	AP	X0076694	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	63.01
06-15	AP	X0079642	SCOTT, VANESSA M.	06/06/23	06/06/23	TAXI/RIDE SHARE	15.74
06-15	AP	X0079762	GRENET, ELANA C.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	9.89
06-16	AP	01667646	FORD MOTOR CREDIT	06/01/23	06/30/23	AUTOMOBILE LEASE	1,000.00
06-20	AP	X0080370	HON MARIO DIAZ-BALART	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	309.90
06-20	AP	X0080370	HON MARIO DIAZ-BALART	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	309.90
06-22	AP	X0078799	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	635.58
06-22	AP	X0079058	OLIVEROS, GLORIANNE	06/07/23	06/09/23	LODGING	598.30
06-22	AP	X0079058	OLIVEROS, GLORIANNE	06/07/23	06/07/23	MEALS	19.00
06-22	AP	X0079058	OLIVEROS, GLORIANNE	06/09/23	06/09/23	MEALS	81.00
06-22	AP	X0081099	HON MARIO DIAZ-BALART	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-22	AP	X0081243	SCOTT, VANESSA M.	06/12/23	06/12/23	TAXI/RIDE SHARE	26.90
06-23	AP	X0080538	MORALES, ANDREA C.	05/09/23	06/01/23	PRIVATE AUTO MILEAGE	39.56
06-23	AP	X0080538	MORALES, ANDREA C.	05/10/23	05/10/23	TAXI/RIDE SHARE	43.20
06-23	AP	X0080621	GONZALEZ, CESAR	06/03/23	06/03/23	WI-FI ON TRAVEL	49.95
06-28	AP	01671380	HON MARIO DIAZ-BALART	05/01/23	05/31/23	LODGING	611.28
06-28	AP	01671380	HON MARIO DIAZ-BALART	05/01/23	05/31/23	MEALS	112.09
06-28	AP	X0079767	GRENET, ELANA C.	06/12/23	06/16/23	LODGING	881.89
06-28	AP	X0079767	GRENET, ELANA C.	06/12/23	06/12/23	MEALS	57.66
06-28	AP	X0079767	GRENET, ELANA C.	06/13/23	06/13/23	MEALS	46.51
06-28	AP	X0079767	GRENET, ELANA C.	06/15/23	06/15/23	MEALS	48.44
06-28	AP	X0079767	GRENET, ELANA C.	06/16/23	06/16/23	MEALS	5.47
06-28	AP	X0079767	GRENET, ELANA C.	06/12/23	06/12/23	TAXI/RIDE SHARE	80.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIO DIAZ-BALART—Con.							
06-28	AP X0079767	GRENET, ELANA C.	06/13/23	06/13/23	TAXI/RIDE SHARE		30.83
06-28	AP X0079767	GRENET, ELANA C.	06/14/23	06/14/23	TAXI/RIDE SHARE		55.87
06-28	AP X0079767	GRENET, ELANA C.	06/15/23	06/15/23	TAXI/RIDE SHARE		10.92
06-28	AP X0079767	GRENET, ELANA C.	06/16/23	06/16/23	TAXI/RIDE SHARE		30.69
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	06/07/23	06/09/23	LODGING		598.30
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	05/12/23	05/12/23	MEALS		22.93
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	05/15/23	05/15/23	MEALS		82.18
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	05/16/23	05/16/23	MEALS		14.06
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	06/07/23	06/07/23	MEALS		22.00
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	06/08/23	06/08/23	MEALS		8.00
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	06/11/23	06/11/23	MEALS		22.43
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	04/21/23	06/15/23	PRIVATE AUTO MILEAGE		672.74
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	05/10/23	05/10/23	TAXI/RIDE SHARE		16.49
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	05/11/23	05/11/23	TAXI/RIDE SHARE		44.15
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	05/12/23	05/12/23	TAXI/RIDE SHARE		81.91
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	06/07/23	06/07/23	TAXI/RIDE SHARE		45.89
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	06/08/23	06/08/23	TAXI/RIDE SHARE		20.25
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	06/09/23	06/09/23	TAXI/RIDE SHARE		15.19
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	04/27/23	04/27/23	PARKING		15.00
06-29	AP X0068269	HERNANDEZ, ANNETTE M.	06/07/23	06/11/23	PARKING		125.00
06-29	AP X0081135	COLON, KIMBERLY Y.	06/04/23	06/06/23	LODGING		598.30
06-29	AP X0081135	COLON, KIMBERLY Y.	06/04/23	06/04/23	MEALS		100.99
06-29	AP X0081135	COLON, KIMBERLY Y.	06/05/23	06/05/23	MEALS		54.15
06-29	AP X0081135	COLON, KIMBERLY Y.	06/06/23	06/06/23	MEALS		27.04
06-29	AP X0081135	COLON, KIMBERLY Y.	06/03/23	06/03/23	TAXI/RIDE SHARE		36.75
06-29	AP X0081135	COLON, KIMBERLY Y.	06/04/23	06/04/23	TAXI/RIDE SHARE		22.65
06-29	AP X0081135	COLON, KIMBERLY Y.	06/05/23	06/05/23	TAXI/RIDE SHARE		17.77
06-29	AP X0081135	COLON, KIMBERLY Y.	06/06/23	06/06/23	TAXI/RIDE SHARE		43.03
06-29	AP X0081135	COLON, KIMBERLY Y.	06/07/23	06/07/23	TAXI/RIDE SHARE		47.64
06-30	AP X0080136	GRENET, ELANA C.	06/20/23	06/23/23	LODGING		926.23
06-30	AP X0080136	GRENET, ELANA C.	06/21/23	06/21/23	MEALS		32.55
06-30	AP X0080136	GRENET, ELANA C.	06/22/23	06/22/23	MEALS		41.26
06-30	AP X0080136	GRENET, ELANA C.	06/23/23	06/23/23	MEALS		53.04
06-30	AP X0080136	GRENET, ELANA C.	06/21/23	06/21/23	TAXI/RIDE SHARE		25.91
06-30	AP X0083127	HON MARIO DIAZ-BALART	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		309.90
						TRAVEL TOTALS:	41,512.92
	RENT, COMMUNICATION, UTILITIES						
04-11	AP X0063015	GOVTEXT LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		4,840.60
04-11	AP X0063479	VERIZON WIRELESS	03/29/23	04/28/23	UTILITIES		599.19
04-16	AP 01651318	AMERICAN WELDING SOCIETY INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,427.97
04-16	AP 01651623	AMERICAN WELDING SOCIETY INC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		250.00
04-16	AP 01651624	AMERICAN WELDING SOCIETY INC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		250.00
04-17	AP X0064686	COMCAST	04/10/23	05/09/23	UTILITIES		212.26

04-17	AP	X0064885	COMCAST	04/18/23	05/17/23	UTILITIES	309.37
04-21	AP	X0066637	SPEEDCAST WIRELESS LLC	04/01/23	04/30/23	UTILITIES	390.00
04-21	AP	X0066669	AT&T	03/10/23	04/09/23	UTILITIES	787.37
04-21	AP	X0066676	CENTURYLINK	04/09/23	05/08/23	UTILITIES	389.40
04-27	AP	01648801	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	2.74
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	7.62
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	864.46
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	35.76
05-16	AP	01659321	AMERICAN WELDING SOCIETY INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,427.97
05-16	AP	01659623	AMERICAN WELDING SOCIETY INC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01659624	AMERICAN WELDING SOCIETY INC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	250.00
05-22	AP	01662378	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	55.89
05-22	AP	01662388	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	6.91
05-25	AP	01662914	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	2.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	969.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	30.76
05-25	AP	X0075284	COMCAST	05/02/23	06/09/23	UTILITIES	222.26
05-25	AP	X0075292	CENTURYLINK	04/01/23	06/08/23	UTILITIES	384.76
05-25	AP	X0075294	AT&T	04/10/23	05/09/23	UTILITIES	785.20
05-30	AP	X0075407	SPEEDCAST WIRELESS LLC	05/01/23	05/31/23	UTILITIES	390.00
05-31	AP	X0075279	VERIZON WIRELESS	04/29/23	05/28/23	UTILITIES	598.89
05-31	AP	X0075281	COMCAST	05/18/23	06/17/23	UTILITIES	456.55
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	24.27
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	11.72
06-09	AP	X0078464	VERIZON	05/05/23	06/28/23	UTILITIES	619.89
06-14	AP	X0080367	COMCAST	06/02/23	07/09/23	UTILITIES	221.14
06-15	AP	X0080363	COMCAST	06/18/23	07/17/23	UTILITIES	329.67
06-16	AP	01667326	AMERICAN WELDING SOCIETY INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,427.97
06-16	AP	01667625	AMERICAN WELDING SOCIETY INC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	250.00
06-16	AP	01667626	AMERICAN WELDING SOCIETY INC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	250.00
06-16	AP	X0080638	SPEEDCAST WIRELESS LLC	06/01/23	06/30/23	UTILITIES	390.00
06-20	AP	X0081098	AT&T	05/10/23	06/09/23	UTILITIES	785.20
06-23	AP	X0080601	GOVTEXT LLC	06/13/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL	1,740.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	864.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	35.90
06-29	AP	X0076124	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/01/23	11/01/23	UTILITIES	49.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,637.60
		PRINTING AND REPRODUCTION					
04-12	AP	X0060961	CITIBANK -FACEBK G4RTRN37F2	02/08/23	02/17/23	ADVERTISEMENTS	151.30
04-17	AP	X0064801	AGENCY 7 INC	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	3,001.00
04-21	AP	X0066696	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-25	AP	X0070621	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	55.40
06-14	AP	X0080355	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	205.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIO DIAZ-BALART—Con.								
06-28	AP	X0080141	ART AND COPY PARTNERS LLC	06/09/23	06/09/23	FRANKABLE PRINTING & REPROD		20,180.76
06-30	AP	X0083103	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		136.50
						PRINTING AND REPRODUCTION TOTALS:		23,816.96
		OTHER SERVICES						
04-11	AP	X0060965	CITIBANK -APPLE.COM/BILL	02/27/23	03/26/23	TECHNOLOGY SERVICE CONTRACTS		2.99
04-11	AP	X0060965	CITIBANK -APPLE.COM/BILL	02/27/23	03/29/23	TECHNOLOGY SERVICE CONTRACTS		2.99
04-11	AP	X0060965	CITIBANK -APPLE.COM/BILL	03/03/23	04/02/23	TECHNOLOGY SERVICE CONTRACTS		0.99
04-12	AP	X0060961	CITIBANK -APPLE.COM/BILL	03/16/23	04/15/23	TECHNOLOGY SERVICE CONTRACTS		10.59
04-16	AP	01651131	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651171	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-11	AP	X0068701	CITIBANK -APPLE.COM/BILL	04/16/23	05/15/23	TECHNOLOGY SERVICE CONTRACTS		10.59
05-11	AP	X0069166	CITIBANK -APPLE.COM/BILL	03/30/23	04/29/23	TECHNOLOGY SERVICE CONTRACTS		2.99
05-11	AP	X0069166	CITIBANK -APPLE.COM/BILL	03/30/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS		2.99
05-11	AP	X0069166	CITIBANK -APPLE.COM/BILL	04/03/23	05/02/23	TECHNOLOGY SERVICE CONTRACTS		0.99
05-16	AP	01659131	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659171	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-01	AP	X0075278	STATE FARM INSURANCE COMPANIES	07/01/23	01/01/24	INSURANCE		1,644.23
06-13	AP	X0076115	CITIBANK -APPLE.COM/BILL	05/16/23	06/15/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-16	AP	01667138	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667178	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-29	AP	X0076124	CITIBANK -APPLE.COM/BILL	04/29/23	05/28/23	TECHNOLOGY SERVICE CONTRACTS		2.99
06-29	AP	X0076124	CITIBANK -APPLE.COM/BILL	04/30/23	05/29/23	TECHNOLOGY SERVICE CONTRACTS		2.99
06-29	AP	X0076124	CITIBANK -APPLE.COM/BILL	05/03/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS		0.99
						OTHER SERVICES TOTALS:		12,106.91
		SUPPLIES AND MATERIALS						
04-04	AP	X0056530	OTERO, MIGUEL	03/06/23	03/06/23	FOOD & BEVERAGE		63.00
04-12	AP	X0059224	GONZALEZ, CESAR	04/03/23	04/03/23	FOOD & BEVERAGE		223.96
04-12	AP	X0059224	GONZALEZ, CESAR	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		11.66
04-12	AP	X0060961	CITIBANK -AMAZON.COM H74CP80A0 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		28.30
04-12	AP	X0060961	CITIBANK -AMZN Mktp US H56DT47I2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		56.42
04-12	AP	X0060961	CITIBANK -AMZN Mktp US H57ER3EP0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		65.97
04-12	AP	X0060961	CITIBANK -AMZN Mktp US HD0M43E72	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		35.99
04-12	AP	X0060961	CITIBANK -AMZN Mktp US HD8J29SG2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		8.58
04-12	AP	X0060961	CITIBANK -AMZN Mktp US HD9B81751	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		335.98
04-12	AP	X0060961	CITIBANK -AMZN Mktp US HD9K71PX1	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		8.99
04-12	AP	X0060961	CITIBANK -Amazon.com HC1320891	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		130.86
04-12	AP	X0060961	CITIBANK -Amazon.com HC4NU7WG0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		88.00
04-12	AP	X0060961	CITIBANK -CANVA I03735-18744054	03/25/23	04/24/23	SOFTWARE LESS THAN $500		12.95
04-12	AP	X0060961	CITIBANK -TWPSUB24413708	03/25/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L		120.00
04-27	AP	X0064001	CITIBANK -AMZN Mktp US HG1KR4QT0	03/09/23	03/09/23	FOOD & BEVERAGE		45.99
04-27	AP	X0064001	CITIBANK -AMZN Mktp US HG1KR4QT0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		18.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-58.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		204.60

05-01	AP	X0067128	PUNCHBOWL NEWS	06/01/23	06/01/24	PUBLICATIONS/REFERENCE MAT'L	2,700.00
05-02	AP	X0067755	OTERO, MIGUEL	03/27/23	03/27/23	FOOD & BEVERAGE	41.00
05-02	AP	X0067755	OTERO, MIGUEL	04/25/23	04/25/23	FOOD & BEVERAGE	72.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	372.74
05-11	AP	X0068701	CITIBANK -AMAZON.COM HY5GC22F1 AMZN	03/29/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	39.89
05-11	AP	X0068701	CITIBANK -AMZN MKTP US H74V897F2 AM	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	45.98
05-11	AP	X0068701	CITIBANK -AMZN Mktp US HF6C75IN1	04/27/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	77.60
05-11	AP	X0068701	CITIBANK -AMZN Mktp US HJ75N8WN2	03/31/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	14.99
05-11	AP	X0068701	CITIBANK -AMZN Mktp US HV57990K1	04/18/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	51.35
05-11	AP	X0068701	CITIBANK -CANVA I03766-26794243	04/25/23	05/24/23	SOFTWARE LESS THAN $500	12.95
05-11	AP	X0068701	CITIBANK -TWITTER PAID FEATURES	03/31/23	03/31/24	SOFTWARE LESS THAN $500	84.00
05-11	AP	X0069166	CITIBANK -AMZN Mktp US HS2AN3R22	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	29.63
05-11	AP	X0069166	CITIBANK -AMZN Mktp US HS5U52HC0	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	118.71
05-11	AP	X0069166	CITIBANK -Amazon.com HV5KQ4R12	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	10.69
05-11	AP	X0069166	CITIBANK -Naples Daily News	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	39.00
05-15	AP	X0068400	GONZALEZ, CESAR	05/01/23	05/01/23	FOOD & BEVERAGE	37.41
05-15	AP	X0070543	OTERO, MIGUEL	05/02/23	05/02/23	FOOD & BEVERAGE	97.00
05-15	AP	X0070543	OTERO, MIGUEL	05/04/23	05/04/23	FOOD & BEVERAGE	128.00
05-15	AP	X0070543	OTERO, MIGUEL	05/05/23	05/05/23	FOOD & BEVERAGE	378.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	41.05
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	312.31
05-30	GL	GFT0125242		03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	265.14
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	317.76
05-31	AP	X0075301	TITOS FRAME SHOP LLC	05/17/23	05/17/23	HABITATION EXPENSE	226.00
06-02	AP	X0072944	OTERO, MIGUEL	05/08/23	05/08/23	FOOD & BEVERAGE	33.72
06-02	AP	X0072944	OTERO, MIGUEL	05/15/23	05/15/23	FOOD & BEVERAGE	24.09
06-02	AP	X0072944	OTERO, MIGUEL	05/23/23	05/23/23	FOOD & BEVERAGE	26.81
06-09	AP	X0071439	GONZALEZ, CESAR	05/30/23	05/30/23	FOOD & BEVERAGE	130.56
06-09	AP	X0071439	GONZALEZ, CESAR	05/14/23	05/14/23	OFFICE SUPPLIES (OUTSIDE)	44.49
06-09	AP	X0071439	GONZALEZ, CESAR	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	5.02
06-09	AP	X0078465	HON MARIO DIAZ-BALART	06/02/23	06/02/23	FOOD & BEVERAGE	159.90
06-13	AP	X0076115	CITIBANK -AMAZON.COM PT51V47N3 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	96.40
06-13	AP	X0076115	CITIBANK -AMZN MKTP US WU4V07Q93 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-13	AP	X0076115	CITIBANK -AMZN Mktp US DB11V1GS3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	43.78
06-13	AP	X0076115	CITIBANK -AMZN Mktp US PJ7UG0EB3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	46.97
06-13	AP	X0076115	CITIBANK -AMZN Mktp US Y99E11293	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	86.85
06-13	AP	X0076115	CITIBANK -CANVA I03796-30520330	05/25/23	06/24/23	SOFTWARE LESS THAN $500	12.95
06-15	AP	X0072974	PADRON, ENRIQUE	05/03/23	05/03/23	FOOD & BEVERAGE	41.66
06-15	AP	X0072974	PADRON, ENRIQUE	05/17/23	05/17/23	FOOD & BEVERAGE	44.70
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	140.55
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	39.30
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	264.97
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)	100.00
06-29	AP	X0068269	HERNANDEZ, ANNETTE M.	06/01/23	06/01/23	FOOD & BEVERAGE	46.78
06-29	AP	X0076124	CITIBANK -AMZN Mktp US 5T0MY7TN3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	9.62
06-29	AP	X0076124	CITIBANK -AMZN Mktp US N636U9VX3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	46.84
06-29	AP	X0076124	CITIBANK -COSTCO WHSE #1229	05/03/23	05/03/23	FOOD & BEVERAGE	160.71
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARIO DIAZ-BALART—Con.							
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		991.64
					SUPPLIES AND MATERIALS TOTALS:		8,561.74
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		281.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		281.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		281.00
					EQUIPMENT TOTALS:		843.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,968.57
					OFFICE TOTALS:		445,968.57
2022 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
	PRINTING AND REPRODUCTION						
05-11	AP X0070604	TITOS FRAME SHOP LLC	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		280.00
					PRINTING AND REPRODUCTION TOTALS:		280.00
	SUPPLIES AND MATERIALS						
05-11	AP X0070600	TITOS FRAME SHOP LLC	12/08/22	12/08/22	HABITATION EXPENSE		460.00
05-15	AP X0070602	TITOS FRAME SHOP LLC	12/08/22	12/08/22	HABITATION EXPENSE		1,045.00
					SUPPLIES AND MATERIALS TOTALS:		1,505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,785.00
					OFFICE TOTALS:		1,785.00
2021 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
	PRINTING AND REPRODUCTION						
05-24	AR AC-19831	SUN BROADCASTING, INC.	12/01/21	12/23/21	ADVERTISEMENTS		-630.00
					PRINTING AND REPRODUCTION TOTALS:		-630.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-630.00
					OFFICE TOTALS:		-630.00
INTERN ALLOWANCES							
2023 HON. MARIO DIAZ-BALART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,012.24	9,620.01
					INTERN ALLOWANCES TOTALS:	19,012.24	9,620.01
					OFFICE TOTALS:	19,012.24	9,620.01
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		LORENZO GONZALEZ, SHEILA M.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,843.34
		MORELL, MYLES J.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,955.00
		PEREZ, CAROLINA A.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,252.50

		PEREZ, CHRISTOPHER E.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,252.50
		VELASCO, ANDRES	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,316.67
					PERSONNEL COMPENSATION TOTALS:		9,620.01
					INTERN ALLOWANCES TOTALS:		9,620.01
					OFFICE TOTALS:		9,620.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,520.88	181.73
PERSONNEL COMPENSATION	623,657.29	320,633.37
TRAVEL	9,598.97	6,692.07
RENT, COMMUNICATION, UTILITIES	58,143.86	48,908.61
PRINTING AND REPRODUCTION	32,390.22	30,409.72
OTHER SERVICES	16,472.00	9,678.50
SUPPLIES AND MATERIALS	13,393.03	11,159.69
EQUIPMENT	4,312.44	1,926.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,488.69	429,590.35
OFFICE TOTALS:	779,488.69	429,590.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	111.32
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-54.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-49.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	185.81
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-11.45
						FRANKED MAIL TOTALS:	181.73

PERSONNEL COMPENSATION

BABBITT, EMRE K.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
BERLIN, CARI J.	05/15/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED	9,583.33
BLACK, DANIEL J.	04/01/23	06/30/23	CHIEF OF STAFF	35,000.01
BROWN, HAILE E.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,250.01
BURNS, MOLLY E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
FROST, GEORGIA R.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,250.01
GERSON, STEPHANIE C.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	13,500.00
GIULINO, DANIELLE M.	03/01/23	06/30/23	SHARED EMPLOYEE	8,333.32
HARING,ANDREW J	04/01/23	06/30/23	CASEWORKER	14,000.01
HAYWARD, ZACHARY G.	04/01/23	06/30/23	DISTRICT DIRECTOR	23,750.01
HOOD,ELIZABETH D	04/01/23	04/28/23	DIRECTOR OF OPERATIONS	5,911.11
HOOD,ELIZABETH D	04/01/23	04/28/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,322.22
JOHNSON, MICHAELA A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
KADRI,JANNIE A	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	20,000.01
KIRCHEN, WILLIAM	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,500.00
MAKAREWICZ, MEGAN N.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,500.01
PIERZYNSKI, ALEXA	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,250.01
PINCKNEY,JANNA L	04/01/23	06/30/23	SHARED EMPLOYEE	4,800.00
RAMBOSK,KEVIN J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
RHODEN, STEVEN J.	04/01/23	04/26/23	DIGITAL MANAGER/PRESS ASSISTAN	3,683.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE DINGELL—Con.								
			RICCHETTI,TYLER S	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			THON, MELANIE J.	04/01/23	06/30/23	VETERAN CASEWORKER		13,749.99
			WALTERS, HARRIET E.	05/01/23	06/30/23	DIGITAL DIRECTOR		8,500.00
						PERSONNEL COMPENSATION TOTALS:		320,633.37
		TRAVEL						
04-06	AP	X0061483	KADRI, JANNIE A	03/22/23	03/22/23	TAXI/RIDE SHARE		26.91
04-06	AP	X0061483	KADRI, JANNIE A	03/23/23	03/23/23	TAXI/RIDE SHARE		21.98
04-10	AP	X0062198	PINCKNEY,JANNA L	02/27/23	03/01/23	LODGING		315.51
04-10	AP	X0062198	PINCKNEY,JANNA L	02/27/23	02/27/23	MEALS		6.03
04-10	AP	X0062198	PINCKNEY,JANNA L	02/28/23	02/28/23	MEALS		24.96
04-10	AP	X0062198	PINCKNEY,JANNA L	02/27/23	03/01/23	CAR RENTAL		302.23
04-10	AP	X0062198	PINCKNEY,JANNA L	02/27/23	03/01/23	PARKING		57.00
04-14	AP	X0062229	PINCKNEY,JANNA L	03/01/23	03/01/23	GASOLINE		18.96
04-14	AP	X0064087	PINCKNEY,JANNA L	03/01/23	03/01/23	MEALS		31.13
04-19	AP	X0064871	RHODEN, STEVEN J.	02/28/23	02/28/23	TAXI/RIDE SHARE		7.82
04-20	AP	X0061242	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-165.60
04-20	AP	X0061242	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-165.90
04-20	AP	X0061242	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-20	AP	X0061242	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		194.89
04-20	AP	X0061242	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-20	AP	X0061242	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-20	AP	X0061242	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		331.80
04-20	AP	X0061242	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-20	AP	X0061242	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		220.70
04-20	AP	X0061242	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		493.80
04-20	AP	X0061242	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		211.57
04-24	AP	X0064916	CITIBANK	03/19/23	03/23/23	LODGING		1,186.28
05-08	AP	X0070928	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-08	AP	X0070928	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-08	AP	X0070928	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-08	AP	X0070928	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-08	AP	X0070928	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-08	AP	X0070928	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-15	AP	X0071200	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-25	AP	X0060515	KIRCHEN, WILLIAM	02/21/23	02/21/23	PARKING		8.00
05-31	AP	X0074848	KIRCHEN, WILLIAM	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		27.93
06-05	AP	X0075015	THON, MELANIE J.	04/19/23	04/27/23	PRIVATE AUTO MILEAGE		110.49
06-05	AP	X0075042	THON, MELANIE J.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		29.79
06-08	AP	X0078693	KIRCHEN, WILLIAM	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		4.26
06-14	AP	X0076174	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
06-14	AP	X0076174	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-14	AP	X0076174	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		497.70
06-14	AP	X0076174	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		138.90

06-14	AP	X0076174	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
06-14	AP	X0076174	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-14	AP	X0076174	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-14	AP	X0078697	KIRCHEN, WILLIAM	04/01/23	04/26/23	PRIVATE AUTO MILEAGE	270.33
06-15	AP	X0069008	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-15	AP	X0069008	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	246.90
						TRAVEL TOTALS:	6,692.07
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061513	COMCAST	01/05/23	03/02/23	UTILITIES	325.06
04-04	AP	X0061537	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	406.89
04-04	AP	X0061538	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	338.14
04-06	AP	X0061534	AT&T MOBILITY II LLC	01/03/23	01/06/23	UTILITIES	46.14
04-13	AP	01651843	HBOC LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,360.22
04-16	AP	01651844	HBOC LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,360.22
04-17	AP	X0065476	COMCAST	04/03/23	05/02/23	UTILITIES	306.65
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	128.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	917.29
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	476.87
05-02	AP	01656237	CITY OF WOODHAVEN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-02	AP	01656238	CITY OF WOODHAVEN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-02	AP	01656239	CITY OF WOODHAVEN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-02	AP	01656240	CITY OF WOODHAVEN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01659837	HBOC LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,360.22
05-16	AP	01659871	CITY OF WOODHAVEN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	X0071710	BABBITT, EMRE K.	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	27.40
05-18	AP	X0073080	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	60.15
05-18	AP	X0073080	AT&T MOBILITY II LLC	04/07/23	04/07/23	UTILITIES	4.77
05-22	AP	X0073870	THE AEJ GROUP LLC	01/23/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL	10,779.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	128.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	912.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	465.83
06-01	AP	X0077121	CITIBANK -VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES	713.38
06-01	AP	X0077121	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES	814.22
06-16	AP	01667843	HBOC LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,360.22
06-16	AP	01667876	CITY OF WOODHAVEN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	128.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	877.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,977.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,908.61
		PRINTING AND REPRODUCTION					
04-19	AP	X0065947	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	198.00
05-22	AP	X0070297	MIDAS OPCO HOLDINGS LLC	02/06/23	02/06/23	FRANKABLE PRINTING & REPROD	29,963.84
05-23	AP	01657856	PUBLIC PRINTER	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-24	AP	X0074398	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-13	AP	X0080047	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	30,409.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE DINGELL—Con.								
		OTHER SERVICES						
04-16	AP	01650756	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658759	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-05	AP	X0076556	CITIBANK -IN PURE DATA SERVICES LL	05/24/23	05/24/23	JANITORIAL AND MAINT SERV		53.50
06-08	AP	X0078511	CAROL D ERTEL	03/01/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666767	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	9,678.50
		SUPPLIES AND MATERIALS						
04-12	AP	X0061307	CITIBANK -HERITAGE NEWSPAPERS	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		8.00
04-13	AP	01650319	BSL GEM LASER EXPRESS LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		140.00
04-18	AP	X0064753	RHODEN, STEVEN J.	02/05/23	02/04/24	SOFTWARE LESS THAN $500		149.00
04-20	AP	X0063378	BLACK, DANIEL J.	03/27/23	03/18/24	PUBLICATIONS/REFERENCE MAT'L		169.00
04-20	AP	X0065316	BABBITT, EMRE K.	04/14/23	04/14/23	HABITATION EXPENSE		179.07
04-21	AP	X0066646	BABBITT, EMRE K.	01/23/23	01/23/23	HABITATION EXPENSE		146.20
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-125.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		183.29
05-01	AP	X0067423	BABBITT, EMRE K.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		52.22
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		43.99
05-08	AP	X0069358	CITIBANK -AMZN Mktp US HF2U22K90	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		124.47
05-08	AP	X0069358	CITIBANK -HERITAGE NEWSPAPERS	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		8.00
05-15	AP	X0071554	CQ ROLL CALL INC	03/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
05-16	AP	X0071710	BABBITT, EMRE K.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		39.99
05-17	AP	X0072059	BABBITT, EMRE K.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		62.77
05-22	AP	X0070297	MIDAS OPCO HOLDINGS LLC	02/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		4,030.70
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		43.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-154.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		272.94
05-31	AP	X0074992	BABBITT, EMRE K.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		50.18
06-05	AP	X0076556	CITIBANK -HERITAGE NEWSPAPERS	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		8.00
06-05	AP	X0076556	CITIBANK -KAPWING PRO PLAN	05/04/23	05/04/24	SOFTWARE LESS THAN $500		192.00
06-15	AP	X0079520	BABBITT, EMRE K.	06/08/23	06/08/23	HABITATION EXPENSE		169.52
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		43.99
06-29	GL	FRM0125975		04/10/23	06/09/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-166.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		387.37
							SUPPLIES AND MATERIALS TOTALS:	11,159.69
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		450.00
04-28	GL	RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES		111.66
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	605.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	605.00
						EQUIPMENT TOTALS:	1,926.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,590.35
						OFFICE TOTALS:	429,590.35
		2022 HON. DEBBIE DINGELL					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
			ELLSWORTH, WILLIAM U.	01/01/23	01/02/23	PAID INTERN	-2,333.33
						PERSONNEL COMPENSATION TOTALS:	-2,333.33
		TRAVEL					
04-20	AP	X0061242	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	-165.60
04-24	AP	X0064916	CITIBANK	09/01/22	09/01/22	AIRFARE COMMERCIAL TRANSPORT	1,045.40
05-31	AP	X0074790	THON, MELANIE J.	11/06/22	11/11/22	PRIVATE AUTO MILEAGE	59.65
						TRAVEL TOTALS:	939.45
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0036762	COMCAST	09/09/22	11/02/22	UTILITIES	-304.03
04-04	AP	X0061531	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES	486.87
04-04	AP	X0061532	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES	486.87
04-04	AP	X0061533	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	487.11
04-06	AP	X0061534	AT&T MOBILITY II LLC	12/07/22	01/02/23	UTILITIES	415.22
04-21	AP	X0066182	UPS	07/11/22	07/14/22	POSTAGE / COURIER / BOX RENTAL	28.17
04-21	AP	X0066188	UPS	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL	9.08
04-21	AP	X0066191	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	8.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,618.10
		SUPPLIES AND MATERIALS					
04-27	AP	01655430	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	638.00
04-27	AP	01655435	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	21.00
04-27	AP	01655435	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00
04-27	AP	01655435	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
						SUPPLIES AND MATERIALS TOTALS:	767.00
		EQUIPMENT					
04-27	AP	01655430	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,109.00
04-27	AP	01655430	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	WARRANTIES	95.00
						EQUIPMENT TOTALS:	1,204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,195.22
						OFFICE TOTALS:	2,195.22
		2020 HON. DEBBIE DINGELL					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	X0065749	UPS	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	36.26
04-24	AP	X0065751	UPS	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	59.10
04-24	AP	X0065752	UPS	03/13/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	89.13
04-24	AP	X0065757	UPS	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	8.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	193.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBBIE DINGELL—Con.							
					OFFICE TOTALS:		193.37
INTERN ALLOWANCES							
2023 HON. DEBBIE DINGELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,305.35	8,445.34
					INTERN ALLOWANCES TOTALS:	15,305.35	8,445.34
					OFFICE TOTALS:	15,305.35	8,445.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARCIA, SOPHIA I.	04/01/23	04/13/23	PAID INTERN - HOUSE PROGRAM		606.67
		KING, ELEANOR J.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,073.33
		LOVELL, SAMUEL E.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,080.00
		MACDONALD, AVA M.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,112.00
		PEACOCK, ABIGAIL P.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		606.67
		POTTER, LILA W.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,446.67
		SHREWSBURY, SHARON E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		700.00
		WEINER, JOSHUA B.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,820.00
					PERSONNEL COMPENSATION TOTALS:		8,445.34
					INTERN ALLOWANCES TOTALS:		8,445.34
					OFFICE TOTALS:		8,445.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,204.05	1,261.09
					PERSONNEL COMPENSATION	637,451.83	327,084.77
					TRAVEL	16,298.19	14,856.01
					RENT, COMMUNICATION, UTILITIES	56,630.13	31,400.37
					PRINTING AND REPRODUCTION	5,547.08	5,343.58
					OTHER SERVICES	30,867.24	15,418.14
					SUPPLIES AND MATERIALS	19,058.60	2,006.18
					EQUIPMENT	2,071.74	1,725.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,128.86	399,095.89
					OFFICE TOTALS:	769,128.86	399,095.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		528.28
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-41.15
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-27.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		828.26

06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-26.80
						FRANKED MAIL TOTALS:	1,261.09
		PERSONNEL COMPENSATION					
			ABALOGU, JEMIMA E.	04/01/23	04/21/23	PART-TIME EMPLOYEE	3,758.30
			ALIN, JULIAN A.	04/01/23	04/18/23	PART-TIME EMPLOYEE	3,159.00
			BATZ-FLORES, VANESA L.	04/01/23	06/30/23	FIELD REPRESENTATIVE	14,250.00
			BEELER, EMILY L.	04/01/23	04/04/23	PART-TIME EMPLOYEE	640.90
			CISSELL,AFTON M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	31,250.01
			CLEMMONS, JEFFREY L.	04/01/23	06/30/23	CONGRESSIONAL AIDE	12,500.01
			DE LA PENA, SEBASTIAN	04/01/23	06/30/23	SENIOR ADVISOR	17,499.99
			FUENTES, ANA T.	05/18/23	06/30/23	PART-TIME EMPLOYEE	7,155.20
			HARRIS, ANGELA N.	04/01/23	06/30/23	CONGRESSIONAL AIDE	16,000.00
			HERNANDEZ, DAISY M.	04/06/23	05/16/23	PART-TIME EMPLOYEE	7,817.34
			HUNT,MEGHAN A	04/19/23	04/25/23	PART-TIME EMPLOYEE	1,310.40
			MAN, SUM YIU	05/18/23	06/30/23	PART-TIME EMPLOYEE	7,155.20
			MATA,JOHANA C	04/01/23	06/30/23	LEGISLATIVE AIDE	16,749.99
			MEISSNER, WILLA M.	04/24/23	04/28/23	PART-TIME EMPLOYEE	728.00
			MUCCHETTI, MICHAEL J.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			NOISETTE, IVANLEY	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,000.00
			PENA, BRIAN R.	06/17/23	06/30/23	PART-TIME EMPLOYEE	2,669.33
			PESQUEIRA, MAP A.	05/18/23	06/16/23	PART-TIME EMPLOYEE	3,619.20
			RICKLING, MARK T.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	22,500.00
			SARAHAN, KATHERINE E.	06/05/23	06/30/23	SCHEDULER	3,394.44
			SEIFERT, MAX H.	05/29/23	06/30/23	LEGISLATIVE ASSISTANT	5,777.78
			SMITH, JILLIAN B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
			SMITH, MASON C.	05/18/23	06/30/23	PART-TIME EMPLOYEE	6,708.00
			TAU, JOCELYN D.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,250.00
			TORRES, ALEXIS I.	04/25/23	06/30/23	COMMUNICATIONS DIRECTOR	14,666.67
			ZUNIGA, STEPHANIE	04/01/23	06/30/23	CONGRESSIONAL SERVICES REP.	14,250.00
						PERSONNEL COMPENSATION TOTALS:	327,084.77
		TRAVEL					
04-05	AP	01647622	HON LLOYD DOGGETT	03/10/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	1,255.70
04-05	AP	01647622	HON LLOYD DOGGETT	02/25/23	02/25/23	NON-AIRFARE COMMERCIAL TRANSP	19.80
04-05	AP	01647622	HON LLOYD DOGGETT	01/31/23	03/24/23	PRIVATE AUTO MILEAGE	103.49
04-05	AP	01647622	HON LLOYD DOGGETT	02/01/23	02/01/23	PARKING	7.60
04-14	AP	01648764	HON LLOYD DOGGETT	03/30/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	661.60
04-14	AP	01648764	HON LLOYD DOGGETT	03/25/23	04/03/23	PRIVATE AUTO MILEAGE	25.55
05-26	AP	01662531	HON LLOYD DOGGETT	04/21/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	810.56
05-26	AP	01662531	HON LLOYD DOGGETT	05/09/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	1,594.01
05-26	AP	01662541	HON LLOYD DOGGETT	04/21/23	05/22/23	PRIVATE AUTO MILEAGE	147.37
06-28	AP	01671196	HON LLOYD DOGGETT	01/01/23	01/31/23	LODGING	1,544.04
06-28	AP	01671196	HON LLOYD DOGGETT	01/01/23	01/31/23	MEALS	343.17
06-28	AP	01671234	HON LLOYD DOGGETT	02/01/23	02/28/23	LODGING	1,128.00
06-28	AP	01671234	HON LLOYD DOGGETT	02/01/23	02/28/23	MEALS	209.42
06-28	AP	01671276	HON LLOYD DOGGETT	03/01/23	03/31/23	LODGING	1,482.72
06-28	AP	01671276	HON LLOYD DOGGETT	03/01/23	03/31/23	MEALS	156.88
06-28	AP	01671327	HON LLOYD DOGGETT	04/01/23	04/30/23	LODGING	1,405.92
06-28	AP	01671327	HON LLOYD DOGGETT	04/01/23	04/30/23	MEALS	99.87
06-28	AP	01671519	HON LLOYD DOGGETT	05/01/23	05/31/23	LODGING	1,372.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD DOGGETT—Con.								
06-28	AP	01671519	HON LLOYD DOGGETT	05/01/23	05/31/23	MEALS		211.37
06-29	AP	01671030	HON LLOYD DOGGETT	06/01/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		2,179.40
06-29	AP	01671030	HON LLOYD DOGGETT	05/22/23	06/20/23	PRIVATE AUTO MILEAGE		96.94
						TRAVEL TOTALS:		14,856.01
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0062987	AT&T CORP	02/23/23	03/22/23	UTILITIES		228.32
04-14	AP	X0064904	SPECTRUM BUSINESS	03/11/23	04/10/23	UTILITIES		143.59
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,757.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		128.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,371.39
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,335.37
05-04	AP	X0070284	AT&T CORP	03/23/23	04/22/23	UTILITIES		228.17
05-22	AP	X0073469	SPECTRUM BUSINESS	04/11/23	06/03/23	UTILITIES		143.59
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		6,757.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		128.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,282.21
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		381.67
06-02	AP	X0077498	AT&T CORP	04/23/23	05/22/23	UTILITIES		258.11
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,757.12
06-26	AP	X0081856	SPECTRUM BUSINESS	05/11/23	06/10/23	UTILITIES		143.59
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		128.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,423.16
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		696.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,400.37
		PRINTING AND REPRODUCTION						
04-26	AP	X0067627	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		48.00
05-02	AP	X0069805	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-09	AP	X0070012	AMERICAN PRINTING AND MAILING	04/30/23	04/30/23	FRANKABLE PRINTING & REPROD		342.79
05-22	AP	X0072709	AMERICAN PRINTING AND MAILING	04/30/23	04/30/23	FRANKABLE PRINTING & REPROD		342.79
05-22	AP	X0073926	THE AUSTIN CHRONICLE	03/31/23	03/31/23	ADVERTISEMENTS		500.00
05-23	AP	X0073914	THE AUSTIN CHRONICLE	05/05/23	05/05/23	ADVERTISEMENTS		676.00
05-23	AP	X0073933	THE AUSTIN CHRONICLE	03/30/23	05/15/23	ADVERTISEMENTS		2,100.00
05-25	AP	X0075472	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		1,182.00
06-07	AP	X0078687	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-08	AP	X0079019	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-13	AP	X0080156	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		5,343.58
		OTHER SERVICES						
04-16	AP	01651051	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651052	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	271.65
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	1,087.73
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	271.65
05-16	AP	01659051	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659052	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	1,087.73
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	271.65
06-16	AP	01667058	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667059	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	1,087.73
						OTHER SERVICES TOTALS:	15,418.14
		SUPPLIES AND MATERIALS					
04-05	AP	01647622	HON LLOYD DOGGETT	03/14/23	03/16/23	FOOD & BEVERAGE	118.90
04-05	AP	01647622	HON LLOYD DOGGETT	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	31.49
04-27	AP	X0065699	STAT	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L	399.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	448.71
05-03	AP	X0068139	QUENCH USA LLC	01/01/23	12/31/23	WATER	299.64
05-05	AP	X0069808	HOUSTON CHRONICLE	05/12/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	31.92
05-17	AP	X0072829	AMAZON CAPITAL SERVICES INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	20.13
05-26	AP	01662541	HON LLOYD DOGGETT	04/03/23	04/03/23	FOOD & BEVERAGE	67.29
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	98.12
06-05	AP	X0077477	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	32.00
06-05	AP	X0077486	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	12.00
06-05	AP	X0077489	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	158.00
06-05	AP	X0077490	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	17.00
06-29	AP	01671030	HON LLOYD DOGGETT	06/09/23	06/19/23	FOOD & BEVERAGE	168.63
06-29	AP	01671030	HON LLOYD DOGGETT	06/16/23	06/15/24	SOFTWARE LESS THAN $500	99.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	184.35
						SUPPLIES AND MATERIALS TOTALS:	2,006.18
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	115.33
05-23	AP	X0073935	ADOBE SYSTEMS INC	05/16/23	05/15/24	COMPUTER SOFTW PURCH LESS THAN $10,000	1,379.76
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	115.33
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	115.33
						EQUIPMENT TOTALS:	1,725.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,095.89
						OFFICE TOTALS:	399,095.89
	2022 HON. LLOYD DOGGETT						
	OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS					
04-06	AP	X0061547	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	HABITATION EXPENSE	1,694.99
04-28	AP	X0068103	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	499.00
						SUPPLIES AND MATERIALS TOTALS:	2,193.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,193.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LLOYD DOGGETT—Con.							
					OFFICE TOTALS:		2,193.99
INTERN ALLOWANCES							
2023 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,767.37	8,938.57
					INTERN ALLOWANCES TOTALS:	11,767.37	8,938.57
					OFFICE TOTALS:	11,767.37	8,938.57
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRODERSEN, SIMONE N.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,057.12
		CLINE, KATHERINE G.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,193.40
		SURI, NATALIE M.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,973.40
		TOVAR, CARLOS D.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,104.96
		ZHANG, ETHAN H.	06/09/23	06/29/23	PAID INTERN - HOUSE PROGRAM		1,609.69
					PERSONNEL COMPENSATION TOTALS:		8,938.57
					INTERN ALLOWANCES TOTALS:		8,938.57
					OFFICE TOTALS:		8,938.57
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARKER, JUSTIN I.	03/01/22	03/04/22	PAID INTERN - HOUSE PROGRAM		-865.51
					PERSONNEL COMPENSATION TOTALS:		-865.51
					INTERN ALLOWANCES TOTALS:		-865.51
					OFFICE TOTALS:		-865.51
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,826.35	29,705.59
					PERSONNEL COMPENSATION	597,878.97	285,850.02
					TRAVEL	43,729.62	27,359.62
					RENT, COMMUNICATION, UTILITIES	28,576.74	13,786.55
					PRINTING AND REPRODUCTION	27,884.70	18,686.20
					OTHER SERVICES	23,394.97	10,304.56
					SUPPLIES AND MATERIALS	17,997.42	9,854.24
					EQUIPMENT	5,751.64	2,884.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,040.41	398,431.42
					OFFICE TOTALS:	775,040.41	398,431.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	135.95
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-40.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-109.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	59.31
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	29,674.48
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	29,705.59

PERSONNEL COMPENSATION

CABASSA, STEPHANIE J.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	14,583.33
DAWSON, MADELINE M.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	20,000.01
DIEL, LUKE A.	04/01/23	04/30/23	STAFF ASSISTANT	3,750.00
DIEL, LUKE A.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	8,333.34
DONNELLY, RYAN	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,666.66
FIELDS, HARRISON W.	04/01/23	06/30/23	SENIOR ADVISOR	27,500.01
FIRST, DANIEL S.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
MCKEEVER, LARA M.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	16,250.01
PEREZ-ACOSTA,MEHGAN E	04/01/23	06/30/23	CHIEF OF STAFF	30,766.67
PFERDEHIRT, HELEN A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	16,250.01
PLOCH, CHRISTOPHER J.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	21,249.99
PRICE, FRANCIA	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,499.99
PURDON, JESSE M.	04/01/23	06/30/23	DISTRICT DIRECTOR	33,000.00
SMITH, ALEXANDRIA K.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
TOBON, ASHLEY	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	11,250.00
ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	285,850.02

TRAVEL

04-12	AP	X0060563	PURDON, JESSE M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	691.03
04-17	AP	X0063856	MCKEEVER, LARA M.	03/15/23	03/29/23	PRIVATE AUTO MILEAGE	76.31
04-18	AP	X0064656	PURDON, JESSE M.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	657.62
04-26	AP	01655219	HON. BYRON L DONALDS	03/01/23	03/31/23	LODGING	2,064.00
04-26	AP	X0065905	FIRST, DANIEL S.	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	218.90
04-26	AP	X0065905	FIRST, DANIEL S.	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP	82.00
04-26	AP	X0065905	FIRST, DANIEL S.	04/11/23	04/11/23	MEALS	13.71
04-26	AP	X0065905	FIRST, DANIEL S.	04/12/23	04/12/23	MEALS	28.10
04-26	AP	X0065905	FIRST, DANIEL S.	04/13/23	04/13/23	MEALS	12.46
04-26	AP	X0065905	FIRST, DANIEL S.	04/14/23	04/14/23	MEALS	49.03
04-26	AP	X0065905	FIRST, DANIEL S.	04/11/23	04/11/23	TAXI/RIDE SHARE	25.62
04-26	AP	X0065905	FIRST, DANIEL S.	04/14/23	04/14/23	TAXI/RIDE SHARE	24.98
04-26	AP	X0065905	FIRST, DANIEL S.	04/16/23	04/16/23	TAXI/RIDE SHARE	13.60
04-26	AP	X0065905	FIRST, DANIEL S.	04/17/23	04/17/23	TAXI/RIDE SHARE	9.71
04-27	AP	X0064795	HON. BYRON L DONALDS	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	218.90
04-27	AP	X0064795	HON. BYRON L DONALDS	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	328.90
04-27	AP	X0064795	HON. BYRON L DONALDS	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	701.20
04-27	AP	X0064795	HON. BYRON L DONALDS	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	605.98
04-27	AP	X0064795	HON. BYRON L DONALDS	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	473.90
04-27	AP	X0066377	DONNELLY, RYAN	04/12/23	04/12/23	NON-AIRFARE COMMERCIAL TRANSP	253.00
04-27	AP	X0066377	DONNELLY, RYAN	04/12/23	04/12/23	MEALS	10.22

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MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP	X0066377	DONNELLY, RYAN	04/12/23	04/12/23	PARKING		25.00
05-01	AP	X0067277	FIELDS, HARRISON W.	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		337.80
05-01	AP	X0067277	FIELDS, HARRISON W.	04/11/23	04/11/23	LODGING		59.80
05-01	AP	X0067277	FIELDS, HARRISON W.	04/11/23	04/14/23	LODGING		2,584.50
05-01	AP	X0067277	FIELDS, HARRISON W.	04/11/23	04/11/23	MEALS		50.55
05-01	AP	X0067277	FIELDS, HARRISON W.	04/12/23	04/12/23	MEALS		24.72
05-01	AP	X0067277	FIELDS, HARRISON W.	04/13/23	04/13/23	MEALS		165.13
05-01	AP	X0067277	FIELDS, HARRISON W.	04/14/23	04/14/23	MEALS		10.91
05-01	AP	X0067277	FIELDS, HARRISON W.	04/11/23	04/11/23	TAXI/RIDE SHARE		108.18
05-01	AP	X0067277	FIELDS, HARRISON W.	04/13/23	04/13/23	TAXI/RIDE SHARE		42.64
05-01	AP	X0067277	FIELDS, HARRISON W.	04/14/23	04/14/23	TAXI/RIDE SHARE		114.24
05-02	AP	01655386	PEREZ-ACOSTA, MEHGAN E.	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		343.90
05-02	AP	01655386	PEREZ-ACOSTA, MEHGAN E.	04/13/23	04/16/23	LODGING		1,710.24
05-02	AP	01655386	PEREZ-ACOSTA, MEHGAN E.	04/06/23	04/16/23	CAR RENTAL		1,495.81
05-02	AP	01655386	PEREZ-ACOSTA, MEHGAN E.	04/16/23	04/16/23	GASOLINE		52.81
05-02	AP	01655386	PEREZ-ACOSTA, MEHGAN E.	04/13/23	04/16/23	PARKING		96.30
05-02	AP	01655386	PEREZ-ACOSTA, MEHGAN E.	04/06/23	04/06/23	TOLLS		9.66
05-02	AP	X0068537	PURDON, JESSE M.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		623.56
05-10	AP	X0067754	DAWSON, MADELINE M.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		163.90
05-10	AP	X0067754	DAWSON, MADELINE M.	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-10	AP	X0067754	DAWSON, MADELINE M.	04/20/23	04/23/23	CAR RENTAL		362.80
05-11	AP	X0070321	MCKEEVER, LARA M.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		205.67
05-16	AP	X0071651	PLOCH, CHRISTOPHER J.	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	X0071651	PLOCH, CHRISTOPHER J.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	X0071892	FIELDS, HARRISON W.	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	X0071892	FIELDS, HARRISON W.	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		352.79
05-16	AP	X0071892	FIELDS, HARRISON W.	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	X0071892	FIELDS, HARRISON W.	05/01/23	05/03/23	LODGING		507.31
05-16	AP	X0071892	FIELDS, HARRISON W.	05/01/23	05/01/23	MEALS		81.44
05-16	AP	X0071892	FIELDS, HARRISON W.	05/02/23	05/02/23	MEALS		92.03
05-16	AP	X0071892	FIELDS, HARRISON W.	05/01/23	05/03/23	CAR RENTAL		283.42
05-16	AP	X0071892	FIELDS, HARRISON W.	05/03/23	05/03/23	GASOLINE		57.94
05-16	AP	X0071892	FIELDS, HARRISON W.	05/01/23	05/03/23	PARKING		87.88
05-17	AP	X0072312	HON. BYRON L DONALDS	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		168.90
05-19	AP	X0073066	HON. BYRON L DONALDS	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		188.90
05-23	AP	X0073028	PURDON, JESSE M.	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		1,074.40
05-23	AP	X0073028	PURDON, JESSE M.	05/10/23	05/12/23	LODGING		509.02
05-23	AP	X0073028	PURDON, JESSE M.	05/10/23	05/10/23	MEALS		31.09
05-23	AP	X0073028	PURDON, JESSE M.	05/11/23	05/11/23	MEALS		32.59
05-23	AP	X0073028	PURDON, JESSE M.	05/10/23	05/10/23	TAXI/RIDE SHARE		77.50
05-23	AP	X0073028	PURDON, JESSE M.	05/11/23	05/11/23	TAXI/RIDE SHARE		76.09
05-23	AP	X0073028	PURDON, JESSE M.	05/12/23	05/12/23	TAXI/RIDE SHARE		22.90
05-23	AP	X0073028	PURDON, JESSE M.	05/10/23	05/12/23	PARKING		54.00

05-31	AP	X0074955	CABASSA, STEPHANIE J.	01/24/23	02/21/23	PRIVATE AUTO MILEAGE	172.92
06-02	AP	X0077037	HON. BYRON L DONALDS	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	407.71
06-06	AP	X0077766	MCKEEVER, LARA M.	05/02/23	05/19/23	PRIVATE AUTO MILEAGE	313.42
06-06	AP	X0077795	HON. BYRON L DONALDS	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	222.90
06-12	AP	X0078190	PURDON, JESSE M.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	665.48
06-13	AP	X0078647	HON. BYRON L DONALDS	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	218.90
06-26	AP	X0080930	ZAMS, KELLY L.	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	547.60
06-27	AP	X0062988	TOBON, ASHLEY	03/27/23	06/20/23	PRIVATE AUTO MILEAGE	297.89
06-28	AP	01671374	HON. BYRON L DONALDS	05/01/23	05/31/23	LODGING	3,291.93
06-28	AP	01671374	HON. BYRON L DONALDS	05/01/23	05/31/23	MEALS	1,125.75
06-28	AP	X0082876	HON. BYRON L DONALDS	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	172.90
06-29	AP	X0082176	TOBON, ASHLEY	06/07/23	06/07/23	MEALS	90.14
06-29	AP	X0082176	TOBON, ASHLEY	06/10/23	06/10/23	MEALS	33.55
06-29	AP	X0082176	TOBON, ASHLEY	06/11/23	06/11/23	MEALS	39.47
06-29	AP	X0082176	TOBON, ASHLEY	06/07/23	06/07/23	TAXI/RIDE SHARE	30.20
06-29	AP	X0082176	TOBON, ASHLEY	06/08/23	06/08/23	TAXI/RIDE SHARE	37.32
06-29	AP	X0082176	TOBON, ASHLEY	06/09/23	06/09/23	TAXI/RIDE SHARE	5.19
06-29	AP	X0082176	TOBON, ASHLEY	06/10/23	06/10/23	TAXI/RIDE SHARE	12.97
06-29	AP	X0082176	TOBON, ASHLEY	06/11/23	06/11/23	TAXI/RIDE SHARE	18.99
						TRAVEL TOTALS:	27,359.62
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0063906	ZAMS, KELLY L.	03/04/23	03/04/23	TEMPORARY SPACE RENTAL	1,755.00
04-13	AP	X0064022	COMCAST	03/01/23	03/31/23	UTILITIES	135.00
04-13	AP	X0064052	ZAMS, KELLY L.	03/01/23	03/31/23	UTILITIES	94.11
04-19	AP	X0064494	ZAMS, KELLY L.	04/01/23	04/30/23	UTILITIES	13.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,082.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	350.46
04-28	AP	01655706	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	943.00
04-28	AP	01655707	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	943.00
04-28	AP	01655708	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	943.00
04-28	AP	01655709	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	943.00
05-05	AP	X0070189	COLLIER COUNTY GOVERNMENT	02/01/23	02/28/23	UTILITIES	23.73
05-05	AP	X0070192	COLLIER COUNTY GOVERNMENT	03/01/23	03/31/23	UTILITIES	23.71
05-11	AP	X0071269	ZAMS, KELLY L.	04/01/23	04/30/23	UTILITIES	94.11
05-15	AP	X0070564	COMCAST	04/01/23	04/30/23	UTILITIES	135.00
05-16	AP	01659860	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	943.00
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	19.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,120.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	350.45
06-15	AP	X0078979	COMCAST	05/01/23	05/31/23	UTILITIES	135.00
06-16	AP	01667865	COUNTY OF LEE-OFFICE OF COUNTY COMMISSIO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	943.00
06-23	AP	X0081439	COLLIER COUNTY GOVERNMENT	04/01/23	04/30/23	UTILITIES	32.51
06-23	AP	X0081461	ZAMS, KELLY L.	05/27/23	06/27/23	UTILITIES	13.00
06-26	AP	X0080930	ZAMS, KELLY L.	05/01/23	05/31/23	UTILITIES	94.11
06-28	AP	X0081860	ZAMS, KELLY L.	05/25/23	05/25/23	TEMPORARY SPACE RENTAL	496.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
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06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,483.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		332.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,786.55
		PRINTING AND REPRODUCTION						
04-21	AP	01654427	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		-3,026.00
05-16	AP	X0071650	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-22	AP	X0072136	FRANKLY AMERICAN LLC	05/01/23	05/01/23	FRANKABLE PRINTING & REPROD		21,540.70
06-23	AP	X0081703	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		122.00
						PRINTING AND REPRODUCTION TOTALS:		18,686.20
		OTHER SERVICES						
04-16	AP	01651075	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-16	AP	01653771	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,079.45
04-19	AP	X0064494	ZAMS, KELLY L.	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		6.36
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01659075	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	01659678	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	X0072673	ZAMS, KELLY L.	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		13.75
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667082	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01667682	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		10,304.56
		SUPPLIES AND MATERIALS						
04-07	AP	X0062178	QUENCH USA LLC	04/01/23	06/30/23	WATER		582.00
04-18	GL	FRM0124313		02/22/23	04/12/23	FRAMING (TRANSFER)		580.00
04-24	AP	X0065535	ZAMS, KELLY L.	04/05/23	04/05/23	WATER		259.60
04-24	AP	X0065535	ZAMS, KELLY L.	04/05/23	04/05/23	FOOD & BEVERAGE		128.24
04-24	AP	X0065535	ZAMS, KELLY L.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		499.40
04-24	AP	X0065535	ZAMS, KELLY L.	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		500.00
04-24	AP	X0065535	ZAMS, KELLY L.	03/15/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L		99.00
04-24	AP	X0065535	ZAMS, KELLY L.	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		16.04
04-24	AP	X0065535	ZAMS, KELLY L.	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L		2,000.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER		17.60
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		304.74
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		162.97
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-120.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		262.25
05-16	AP	X0072673	ZAMS, KELLY L.	05/01/23	05/31/23	SOFTWARE LESS THAN $500		6.36
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		529.08
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		303.50
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		52.32

05-25	AP	X0074629	ZAMS, KELLY L.	04/27/23	05/27/23	SOFTWARE LESS THAN $500	13.00
05-25	AP	X0074629	ZAMS, KELLY L.	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	500.00
05-25	AP	X0074629	ZAMS, KELLY L.	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	16.04
05-25	AP	X0074629	ZAMS, KELLY L.	04/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	175.36
05-25	AP	X0074629	ZAMS, KELLY L.	05/14/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L	152.45
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-234.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	303.37
05-31	AP	X0074955	CABASSA, STEPHANIE J.	05/03/23	05/03/23	FOOD & BEVERAGE	104.44
06-02	AP	X0075656	ZAMS, KELLY L.	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	152.45
06-06	AP	X0077766	MCKEEVER, LARA M.	05/05/23	05/05/23	FOOD & BEVERAGE	35.94
06-06	AP	X0077766	MCKEEVER, LARA M.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	9.06
06-23	AP	X0081461	ZAMS, KELLY L.	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	500.00
06-23	AP	X0081461	ZAMS, KELLY L.	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	16.04
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	113.34
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	42.62
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER	17.60
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	112.77
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	67.60
06-26	AP	X0080930	ZAMS, KELLY L.	05/05/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	62.00
06-28	AP	X0081860	ZAMS, KELLY L.	05/25/23	05/25/23	FOOD & BEVERAGE	848.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	699.06
						SUPPLIES AND MATERIALS TOTALS:	9,854.24
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	292.00
05-08	AP	01655990	PEREZ-ACOSTA, MEHGAN E.	04/19/23	04/19/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,008.64
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	292.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	292.00
						EQUIPMENT TOTALS:	2,884.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,431.42
						OFFICE TOTALS:	398,431.42

2022 HON. BYRON DONALDS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-31	AP	X0074955	CABASSA, STEPHANIE J.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	67.50
						TRAVEL TOTALS:	67.50
		RENT, COMMUNICATION, UTILITIES					
05-05	AP	X0070195	COLLIER COUNTY GOVERNMENT	01/01/23	01/31/23	UTILITIES	23.36
05-08	AP	X0070309	COLLIER COUNTY GOVERNMENT	04/01/22	04/30/22	UTILITIES	19.59
05-08	AP	X0070309	COLLIER COUNTY GOVERNMENT	05/01/22	05/31/22	UTILITIES	19.71
05-08	AP	X0070309	COLLIER COUNTY GOVERNMENT	06/01/22	06/30/22	UTILITIES	19.66
05-09	AP	X0070179	COLLIER COUNTY GOVERNMENT	10/01/22	10/31/22	UTILITIES	19.72
05-09	AP	X0070179	COLLIER COUNTY GOVERNMENT	11/01/22	11/30/22	UTILITIES	19.68
05-09	AP	X0070179	COLLIER COUNTY GOVERNMENT	12/01/22	12/31/22	UTILITIES	19.97
05-09	AP	X0070200	COLLIER COUNTY GOVERNMENT	02/01/22	02/28/22	UTILITIES	24.93
05-09	AP	X0070200	COLLIER COUNTY GOVERNMENT	03/01/22	03/31/22	UTILITIES	19.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	186.06
		PRINTING AND REPRODUCTION					
04-21	AP	01654427	ACCURATE WORD	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO	3,026.00
						PRINTING AND REPRODUCTION TOTALS:	3,026.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
	EQUIPMENT					
05-04	AP 01655694	PEREZ-ACOSTA, MEHGAN E.	03/19/23 03/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		627.55
05-04	AP 01655694	PEREZ-ACOSTA, MEHGAN E.	03/21/23 03/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		18,009.40
				EQUIPMENT TOTALS:		18,636.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,916.51
				OFFICE TOTALS:		21,916.51
2021 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES					
05-09	AP X0070200	COLLIER COUNTY GOVERNMENT	01/01/22 01/31/22	UTILITIES		28.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		28.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		28.72
				OFFICE TOTALS:		28.72
INTERN ALLOWANCES						
2023 HON. BYRON DONALDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,475.00	5,750.00
				INTERN ALLOWANCES TOTALS:	16,475.00	5,750.00
				OFFICE TOTALS:	16,475.00	5,750.00
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		FATZINGER, MARY P.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		975.00
		GRANT JR, BILLY D.	04/01/23 04/21/23	PAID INTERN - HOUSE PROGRAM		525.00
		LANE, CHARRISE J.	06/05/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		OBANDO, MATEO	04/01/23 04/21/23	PAID INTERN - HOUSE PROGRAM		525.00
		RAMEY, ALEX	04/01/23 04/21/23	PAID INTERN - HOUSE PROGRAM		525.00
		RODRIGUEZ-APARICIO, PEDRO B.	05/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,150.00
		STEVENSON, SARAH L.	04/01/23 04/30/23	DISTRICT OFFICE PAID INTERN -		750.00
				PERSONNEL COMPENSATION TOTALS:		5,750.00
				INTERN ALLOWANCES TOTALS:		5,750.00
				OFFICE TOTALS:		5,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JOHN S. DUARTE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,256.12	9,256.12
				PERSONNEL COMPENSATION	486,877.90	260,277.84
				TRAVEL	35,743.84	33,530.34
				RENT, COMMUNICATION, UTILITIES	40,906.72	22,481.24

						PRINTING AND REPRODUCTION	1,649.21	807.21
						OTHER SERVICES	13,666.29	7,125.00
						SUPPLIES AND MATERIALS	20,479.97	6,070.54
						EQUIPMENT	3,053.98	493.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,634.03	340,041.60
						OFFICE TOTALS:	611,634.03	340,041.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-42.50
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	9,315.67
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	9,256.12

PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	04/01/23	04/16/23	LEGISLATIVE AIDE	2,400.00
AHLQUIST, WILLIAM G.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT	11,100.00
ANFINSON, ASHLEY M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	1,500.00
ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	3,450.00
BABCOCK, JOSHUA W.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
BRADLEY, PHILIPPA	04/01/23	04/20/23	DEPUTY CHIEF OF STAFF	6,388.89
BRADLEY, PHILIPPA	04/01/23	04/20/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,472.22
CLINE, GAVIN M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
FRULLA, DAVID E.	03/30/23	06/30/23	COMMUNICATIONS DIRECTOR	16,430.57
HARRISON, REESE A.	04/01/23	06/04/23	STAFF DIRECTOR	8,888.90
HERBERT, BRENDA S.	04/01/23	06/30/23	CASEWORKER	16,250.01
JAMISON, JOSHUA M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	17,499.99
MAJNON GHARAGHEZ, KALIN	05/01/23	06/30/23	STAFF ASSISTANT	4,444.45
MARTINEZ, ANALEEZA M.	04/01/23	04/11/23	DIRECTOR OF SCHEDULING	1,986.11
MORENO, NALLELY	04/01/23	06/30/23	CONSTITUENT CASEWORKER	15,416.67
NATHANIEL, RAJAN	05/16/23	06/03/23	SENIOR ADVISOR	3,900.00
NATHANIEL, RAJAN	06/04/23	06/30/23	CHIEF OF STAFF	10,500.00
PROSSER, FRANCIS	04/21/23	06/30/23	LEGISLATIVE ASSISTANT	11,277.77
ROSS, ALEXANDER	04/01/23	06/04/23	CHIEF OF STAFF	32,000.00
ROSS, ALEXANDER	06/01/23	06/04/23	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
SAMRA, MALKIAT S.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,250.00
SANTOS, CHRISTAN E.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
SMITH, STEPHEN L.	04/12/23	06/30/23	SCHEDULER	13,872.23
			PERSONNEL COMPENSATION TOTALS:	260,277.84

TRAVEL

04-05	AP	X0054290	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	187.90
04-05	AP	X0054290	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	754.90
04-05	AP	X0054290	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	224.90
04-05	AP	X0054290	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	658.80
04-05	AP	X0054290	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	315.57
04-05	AP	X0054290	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	218.90
04-05	AP	X0060788	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	187.60
04-05	AP	X0060788	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	685.90
04-05	AP	X0060789	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	12.25
04-05	AP	X0060789	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	224.70

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JOHN S. DUARTE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	X0060789	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-11	AP	X0062632	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		557.90
04-20	AP	01649435	BABCOCK, JOSHUA W.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		716.37
04-20	AP	01649435	BABCOCK, JOSHUA W.	03/28/23	03/28/23	PARKING		7.35
05-17	AP	01654237	JAMISON, JOSHUA M.	04/10/23	04/13/23	LODGING		463.98
05-17	AP	01654237	JAMISON, JOSHUA M.	04/10/23	04/13/23	MEALS		63.89
05-17	AP	01654237	JAMISON, JOSHUA M.	04/13/23	04/13/23	WI-FI ON TRAVEL		29.00
05-17	AP	01654237	JAMISON, JOSHUA M.	04/10/23	04/10/23	TAXI/RIDE SHARE		25.72
05-17	AP	X0069701	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		393.89
05-18	AP	X0068922	CITIBANK	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		843.90
05-18	AP	X0068922	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		433.95
05-18	AP	X0068922	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		409.40
05-18	AP	X0068922	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		358.90
05-18	AP	X0068922	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		520.90
05-18	AP	X0068922	CITIBANK	04/10/23	04/13/23	LODGING		231.99
05-30	AP	01662638	ROSS, ALEXANDER	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		648.90
05-30	AP	01662638	ROSS, ALEXANDER	02/23/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		337.80
05-30	AP	01662638	ROSS, ALEXANDER	05/20/23	05/24/23	LODGING		1,567.14
05-30	AP	01662640	ROSS, ALEXANDER	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		718.90
05-30	AP	01662640	ROSS, ALEXANDER	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		803.70
05-30	AP	01662640	ROSS, ALEXANDER	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		740.00
05-30	AP	01662640	ROSS, ALEXANDER	02/06/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		1,338.00
05-30	AP	01662640	ROSS, ALEXANDER	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		721.90
05-30	AP	01662640	ROSS, ALEXANDER	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		543.90
05-30	AP	01662640	ROSS, ALEXANDER	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		543.90
05-30	AP	01662640	ROSS, ALEXANDER	05/16/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		752.90
05-30	AP	01662640	ROSS, ALEXANDER	01/23/23	01/23/23	WI-FI ON TRAVEL		8.00
05-30	AP	01662640	ROSS, ALEXANDER	02/06/23	02/06/23	WI-FI ON TRAVEL		8.00
05-30	AP	01662640	ROSS, ALEXANDER	05/11/23	05/11/23	WI-FI ON TRAVEL		8.00
06-02	AP	X0073750	CITIBANK	05/08/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		1,002.15
06-02	AP	X0073750	CITIBANK	05/08/23	05/09/23	LODGING		392.69
06-02	AP	X0073880	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		412.65
06-05	AP	01662863	CLINE, GAVIN M.	03/16/23	03/16/23	MEALS		15.40
06-05	AP	01662863	CLINE, GAVIN M.	03/06/23	04/29/23	PRIVATE AUTO MILEAGE		1,645.38
06-05	AP	01662867	ROSS, ALEXANDER	02/01/23	05/14/23	PRIVATE AUTO MILEAGE		338.85
06-06	AP	X0068813	CITIBANK -TST Camden Spit & Larder	04/19/23	04/19/23	MEALS		76.25
06-14	AP	01663598	BABCOCK, JOSHUA W.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		818.29
06-14	AP	01663598	BABCOCK, JOSHUA W.	04/17/23	04/25/23	PARKING		13.35
06-16	AP	01665294	ROSS, ALEXANDER	01/03/23	01/12/23	LODGING		1,744.00
06-16	AP	01665294	ROSS, ALEXANDER	04/24/23	04/27/23	LODGING		1,012.24
06-16	AP	X0046842	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		678.90
06-20	AP	01664836	FRULLA, DAVID E.	05/31/23	06/03/23	LODGING		668.59
06-20	AP	01664836	FRULLA, DAVID E.	05/30/23	06/03/23	MEALS		81.15

06-20	AP	01664836	FRULLA, DAVID E.	05/31/23	06/02/23	PRIVATE AUTO MILEAGE	504.48
06-20	AP	01664836	FRULLA, DAVID E.	05/30/23	06/04/23	TAXI/RIDE SHARE	129.26
06-20	AP	01664836	FRULLA, DAVID E.	05/31/23	06/02/23	PARKING	48.00
06-20	AP	X0076522	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-20	AP	X0076522	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	543.90
06-20	AP	X0076522	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-20	AP	X0076522	CITIBANK	05/20/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	267.90
06-20	AP	X0076522	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	1,041.80
06-20	AP	X0076522	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	701.80
06-20	AP	X0076522	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	628.10
06-20	AP	X0076522	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	267.90
06-20	AP	X0079156	CITIBANK	06/10/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	267.90
06-20	AP	X0079510	CITIBANK	05/01/23	05/02/23	LODGING	198.74
06-20	AP	X0079510	CITIBANK	05/04/23	05/05/23	LODGING	240.92
06-21	AP	01665573	BABCOCK, JOSHUA W.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	953.10
06-21	AP	01665573	BABCOCK, JOSHUA W.	05/10/23	05/10/23	PARKING	4.35
						TRAVEL TOTALS:	33,530.34
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01647711	TURLOCK IRRIGATION DISTRICT	01/03/23	03/22/23	UTILITIES	151.43
04-16	AP	01651404	VOLK BYPASS TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-25	GL	MED0124310		03/30/23	04/20/23	HIR GRAPHICS (TRANSFER)	52.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	163.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	922.07
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-16	AP	01659408	VOLK BYPASS TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-17	AP	01655620	TURLOCK IRRIGATION DISTRICT	03/22/23	04/22/23	UTILITIES	123.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	159.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	973.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-30	AP	01662299	PACIFIC GAS & ELECTRIC COMPANY	04/22/23	05/11/23	UTILITIES	24.90
05-30	GL	MED0125241		05/04/23	05/24/23	HIR GRAPHICS (TRANSFER)	3.00
05-31	AP	01662583	HARRISON, REESE A.	01/17/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	131.52
05-31	AP	01662583	HARRISON, REESE A.	02/02/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	201.60
05-31	AP	01662583	HARRISON, REESE A.	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	62.60
05-31	AP	01662583	HARRISON, REESE A.	04/11/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	219.00
05-31	AP	01662583	HARRISON, REESE A.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	225.55
06-14	AP	01663553	TURLOCK IRRIGATION DISTRICT	04/22/23	05/22/23	UTILITIES	101.81
06-16	AP	01667413	VOLK BYPASS TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-20	AP	01664836	FRULLA, DAVID E.	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	51.65
06-27	GL	MED0125824		06/05/23	06/05/23	HIR GRAPHICS (TRANSFER)	1.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	163.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	943.74
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4,053.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,481.24
		PRINTING AND REPRODUCTION					
04-05	AP	01647076	BABCOCK, JOSHUA W.	02/02/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	20.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN S. DUARTE—Con.								
04-20	AP	01649557	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-20	AP	01649558	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-17	AP	01654591	MODESTO WINDOW TINT	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		423.39
05-17	AP	01657547	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	AP	01661834	UBEO WEST LLC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		1.94
06-14	AP	01663598	BABCOCK, JOSHUA W.	04/13/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		34.34
06-21	AP	01665573	BABCOCK, JOSHUA W.	05/03/23	05/27/23	NON-FRANKABLE PRINTING & REPRO		196.28
						PRINTING AND REPRODUCTION TOTALS:		807.21
		OTHER SERVICES						
04-16	AP	01650731	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658736	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666744	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,125.00
		SUPPLIES AND MATERIALS						
04-05	AP	01647076	BABCOCK, JOSHUA W.	02/21/23	03/01/23	FOOD & BEVERAGE		102.48
04-05	AP	01647076	BABCOCK, JOSHUA W.	02/13/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		206.29
04-24	AP	01654573	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-65.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		649.71
05-17	AP	01657055	DILCIA AGUILAR	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		345.00
05-18	AP	X0061173	CITIBANK -CANVASWORLD	03/27/23	03/27/23	HABITATION EXPENSE		1,236.12
05-18	AP	X0061173	CITIBANK -STAPLES 00106336	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		316.79
05-31	AP	01662583	HARRISON, REESE A.	05/15/23	05/15/23	HABITATION EXPENSE		61.77
05-31	AP	01662583	HARRISON, REESE A.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		5.18
05-31	AP	01662583	HARRISON, REESE A.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		5.49
05-31	AP	01662583	HARRISON, REESE A.	04/11/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		10.98
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		579.06
06-06	AP	X0068813	CITIBANK -COSTCO WHSE #0782	03/28/23	03/28/23	WATER		5.99
06-06	AP	X0068813	CITIBANK -COSTCO WHSE #0782	03/28/23	03/29/23	HABITATION EXPENSE		36.92
06-06	AP	X0068813	CITIBANK -COSTCO WHSE #0782	03/28/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		600.64
06-06	AP	X0068813	CITIBANK -SMART AND FINAL 827	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		154.33
06-14	AP	01663598	BABCOCK, JOSHUA W.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		18.14
06-15	AP	01664021	MAJNON GHARAGHEZ, KALIN	05/31/23	05/31/23	HABITATION EXPENSE		169.52
06-15	AP	01666316	CAPITOL MARKING PRODUCTS INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		45.25
06-26	AP	X0076597	CITIBANK -OFFICE DEPOT #988	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		452.48
06-26	AP	X0076597	CITIBANK -PAYPAL CANVASWORLD	05/10/23	05/10/23	HABITATION EXPENSE		508.80
06-26	AP	X0076597	CITIBANK -PAYPAL CANVASWORLD	05/23/23	05/23/23	HABITATION EXPENSE		360.40
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		204.70
						SUPPLIES AND MATERIALS TOTALS:		6,070.54

		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		189.89
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		151.71
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		151.71
						EQUIPMENT TOTALS:		493.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,041.60
						OFFICE TOTALS:		340,041.60
INTERN ALLOWANCES								
2023 HON. JOHN S. DUARTE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,880.00	4,880.00
						INTERN ALLOWANCES TOTALS:	4,880.00	4,880.00
						OFFICE TOTALS:	4,880.00	4,880.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BRENMAN, JULIAN M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,040.00
			LORENZE, ELOISE	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		853.33
			LOUDERMILK, GRAYSON J.	05/10/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,360.00
			MAJNON GHARAGHEZ, KALIN	03/28/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,626.67
						PERSONNEL COMPENSATION TOTALS:		4,880.00
						INTERN ALLOWANCES TOTALS:		4,880.00
						OFFICE TOTALS:		4,880.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	350.81	78.94
						PERSONNEL COMPENSATION	660,633.18	373,254.04
						TRAVEL	31,716.88	20,959.11
						RENT, COMMUNICATION, UTILITIES	27,720.05	14,638.61
						PRINTING AND REPRODUCTION	1,069.13	361.26
						OTHER SERVICES	21,675.00	10,800.00
						SUPPLIES AND MATERIALS	34,547.88	3,563.71
						EQUIPMENT	1,663.50	831.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,376.43	424,487.42
						OFFICE TOTALS:	779,376.43	424,487.42
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		110.08
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-32.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		75.01
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.05
						FRANKED MAIL TOTALS:		78.94
		PERSONNEL COMPENSATION						
			ADKINS,RICKY L	04/01/23	06/30/23	DISTRICT DIRECTOR/DEPUTY C.O.S		33,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF DUNCAN—Con.								
			GROSS,JOSHUA D	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		35,150.01
			HARMAN, JAN B	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,249.99
			HART,TOSHA L	04/01/23	06/30/23	CONSTITUENT LIAISON MANAGER		25,750.00
			HUFF,ROBIN B	04/01/23	06/30/23	GRANT COORDINATOR/CASEWORKER		21,250.01
			JACKSON,SUSAN	04/01/23	06/30/23	REGIONAL DIRECTOR		20,250.00
			JOLLEY, EMILY A.	03/01/23	06/30/23	STAFF ASSISTANT		11,625.00
			KELLEY, JORDAN E.	06/19/23	06/30/23	PRESS SECRETARY		2,033.33
			KLUMP,ALLEN G	04/01/23	06/30/23	CHIEF OF STAFF		43,050.01
			LANE,WILLIAM F	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		22,000.01
			MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE		1,444.44
			MCALLISTER,THOMAS E	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		27,499.99
			PATTERSON,ADDIE C	04/01/23	06/30/23	FIELD REPRESENTATIVE		20,750.00
			RINGER,CHRISTOPHER W	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,000.00
			ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		2,840.11
			ROSS,JOHN E	04/01/23	04/30/23	SHARED EMPLOYEE		2,500.00
			SAWYER, LAUREN V.	05/03/23	06/12/23	TEMPORARY EMPLOYEE		11,111.11
			SORENSON, JORDAN P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,500.01
			STARACE, MARIO	04/01/23	06/30/23	DISTRICT OFF MGR/SCHEDULER/LIA		18,250.01
			STEVENS,CHRISTOPHER D	05/01/23	05/31/23	SHARED EMPLOYEE		4,000.00
			WOOD, EMILY R.	04/01/23	06/30/23	PRESS SECRETARY		19,250.01
						PERSONNEL COMPENSATION TOTALS:		373,254.04
		TRAVEL						
04-05	AP	01648164	KLUMP, ALLEN	03/28/23	03/28/23	TAXI/RIDE SHARE		16.90
04-05	AP	01648165	HARMAN, JAN B	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		548.24
04-12	AP	01649142	JACKSON, SUSAN	03/14/23	03/14/23	MEALS		15.61
04-12	AP	01649142	JACKSON, SUSAN	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		517.78
04-12	AP	01649143	ADKINS, RICKY L.	03/14/23	03/23/23	MEALS		136.13
04-12	AP	01649143	ADKINS, RICKY L.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE		767.66
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		361.90
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		581.80
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		361.90
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		361.90
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		361.90
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MEALS		24.50
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		7.93
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS		30.76
04-25	AP	01651871	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS		5.65
04-27	AP	01654122	SORENSON, JORDAN P.	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-27	AP	01654122	SORENSON, JORDAN P.	04/10/23	04/14/23	MEALS		143.83
04-27	AP	01654122	SORENSON, JORDAN P.	04/13/23	04/16/23	GASOLINE		108.70
04-27	AP	01654122	SORENSON, JORDAN P.	04/11/23	04/11/23	PARKING		68.00
04-27	AP	01654425	KLUMP, ALLEN	04/14/23	04/14/23	MEALS		44.05
04-27	AP	01654425	KLUMP, ALLEN	04/14/23	04/15/23	CAR RENTAL		197.95

05-04	AP	01655601	HARMAN, JAN B	04/01/23	04/25/23	PRIVATE AUTO MILEAGE	193.23
05-08	AP	01656206	JACKSON, SUSAN	04/05/23	04/29/23	PRIVATE AUTO MILEAGE	491.77
05-08	AP	01656247	RINGER, CHRISTOPHER W.	04/27/23	04/27/23	TAXI/RIDE SHARE	25.97
05-09	AP	01656207	ADKINS, RICKY L.	04/10/23	04/11/23	MEALS	57.11
05-09	AP	01656207	ADKINS, RICKY L.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE	717.23
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/09/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	667.80
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	420.90
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/14/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	606.61
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	326.70
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	361.90
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	361.90
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	LODGING	195.55
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/11/23	04/14/23	LODGING	536.46
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	MEALS	13.25
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	MEALS	10.26
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	MEALS	42.42
05-22	AP	01658242	CITIBANK GOV CARD SERVICE	04/09/23	04/16/23	CAR RENTAL	734.09
05-24	AP	01661928	SORENSON, JORDAN P.	05/03/23	05/03/23	MEALS	8.75
05-24	AP	01661928	SORENSON, JORDAN P.	04/30/23	05/07/23	PRIVATE AUTO MILEAGE	791.24
06-01	AP	01663535	MCALLISTER, THOMAS E.	05/19/23	05/19/23	MEALS	14.25
06-01	AP	01663535	MCALLISTER, THOMAS E.	05/18/23	05/21/23	CAR RENTAL	336.56
06-01	AP	01663535	MCALLISTER, THOMAS E.	05/21/23	05/21/23	GASOLINE	50.72
06-01	AP	01663535	MCALLISTER, THOMAS E.	05/18/23	05/19/23	PARKING	34.56
06-05	AP	01663839	JACKSON, SUSAN	05/03/23	05/04/23	MEALS	17.02
06-05	AP	01663839	JACKSON, SUSAN	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	819.41
06-12	AP	01664244	HARMAN, JAN B	05/31/23	05/31/23	MEALS	7.07
06-12	AP	01664244	HARMAN, JAN B	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	395.62
06-12	AP	01664245	HON. JEFFREY DUNCAN	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	281.65
06-12	AP	01664480	ADKINS, RICKY L.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	95.36
06-12	AP	01664480	ADKINS, RICKY L.	05/09/23	05/12/23	LODGING	1,121.82
06-12	AP	01664480	ADKINS, RICKY L.	05/09/23	05/09/23	MEALS	9.25
06-12	AP	01664480	ADKINS, RICKY L.	05/10/23	05/31/23	MEALS	118.78
06-12	AP	01664480	ADKINS, RICKY L.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	684.48
06-12	AP	01664480	ADKINS, RICKY L.	05/09/23	05/09/23	TAXI/RIDE SHARE	30.96
06-12	AP	01664480	ADKINS, RICKY L.	05/09/23	05/11/23	TAXI/RIDE SHARE	125.69
06-12	AP	01664480	ADKINS, RICKY L.	05/09/23	05/12/23	PARKING	64.00
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	361.90
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	650.60
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	420.90
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	420.90
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	361.90
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/18/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	313.80
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	361.90
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	420.90
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/25/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	478.81
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/18/23	05/20/23	LODGING	255.36
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	MEALS	24.00
06-23	AP	01666210	CITIBANK GOV CARD SERVICE	05/17/23	05/18/23	PARKING	16.00
06-26	AP	01669453	KLUMP, ALLEN	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF DUNCAN—Con.								
06-26	AP	01669453	KLUMP, ALLEN	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		592.80
06-26	AP	01669453	KLUMP, ALLEN	06/08/23	06/09/23	LODGING		209.02
06-26	AP	01669453	KLUMP, ALLEN	06/08/23	06/09/23	MEALS		58.70
06-26	AP	01669453	KLUMP, ALLEN	06/08/23	06/09/23	CAR RENTAL		84.16
06-26	AP	01669453	KLUMP, ALLEN	06/08/23	06/09/23	PRIVATE AUTO MILEAGE		37.99
06-26	AP	01669453	KLUMP, ALLEN	06/08/23	06/08/23	PARKING		17.28
06-28	AP	01670101	PATTERSON, ADDIE C.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		342.76
						TRAVEL TOTALS:		20,959.11
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01648163	VERIZON	03/19/23	04/18/23	UTILITIES		595.99
04-16	AP	01650597	SMITHTOWN THEATRE HODING COMPANY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01651328	ELLIC SWARTZ TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		37.91
04-25	AP	01651873	CITI PCARD-Spectrum	02/15/23	03/20/23	UTILITIES		291.52
04-25	AP	01651873	CITI PCARD-Spectrum	03/03/23	04/02/23	UTILITIES		260.68
04-25	GL	MED0124310		04/21/23	04/21/23	HIR GRAPHICS (TRANSFER)		50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		134.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		464.25
05-16	AP	01658602	SMITHTOWN THEATRE HODING COMPANY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01659331	ELLIC SWARTZ TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
05-18	AP	01658075	VERIZON	04/19/23	05/18/23	UTILITIES		1,207.18
05-23	AP	01658240	CITI PCARD-Spectrum	03/15/23	04/20/23	UTILITIES		299.47
05-23	AP	01658240	CITI PCARD-Spectrum	04/03/23	05/02/23	UTILITIES		260.68
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		130.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		464.25
06-16	AP	01666613	SMITHTOWN THEATRE HODING COMPANY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01667336	ELLIC SWARTZ TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
06-23	AP	01666211	CITI PCARD-Spectrum	04/15/23	05/20/23	UTILITIES		299.47
06-23	AP	01666211	CITI PCARD-Spectrum	05/03/23	06/02/23	UTILITIES		260.68
06-23	AP	01666211	CITI PCARD-THE UPS STORE 1951	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL		67.18
06-27	AP	01670100	VERIZON	05/02/23	06/18/23	UTILITIES		709.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		132.40
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		464.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,638.61
		PRINTING AND REPRODUCTION						
04-05	AP	01648162	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-18	AP	01652290	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		38.00

04-25	AP	01651873	CITI PCARD-MINUTEMAN PRESS	03/02/23	03/02/23	FRANKABLE PRINTING & REPROD	87.45
04-27	AP	01654584	CITI PCARD-MINUTEMAN PRESS	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	58.69
05-30	AP	01662881	MTS OFFICE SYSTEMS LLC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	8.42
05-30	AP	01662883	MTS OFFICE SYSTEMS LLC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	25.94
05-30	AP	01662885	MTS OFFICE SYSTEMS LLC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	23.59
05-30	AP	01662886	MTS OFFICE SYSTEMS LLC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	20.17
						PRINTING AND REPRODUCTION TOTALS:	361.26
		OTHER SERVICES					
04-12	AP	01649137	SAMANTHA SARTAIN PETERSON	03/31/23	03/31/23	JANITORIAL AND MAINT SERV	75.00
04-16	AP	01650857	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651032	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658860	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659032	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666867	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667039	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,800.00
		SUPPLIES AND MATERIALS					
04-12	AP	01649142	JACKSON, SUSAN	03/24/23	03/30/23	FOOD & BEVERAGE	45.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	36.34
04-25	AP	01651873	CITI PCARD-AMAZON.COM HD3QE3XU1 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	42.05
04-25	AP	01651873	CITI PCARD-AMAZON.COM HD5BL6XE2 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	95.00
04-25	AP	01651873	CITI PCARD-AMAZON.COM HD7SQ3XD1 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	49.00
04-25	AP	01651873	CITI PCARD-ANDERSON INDEPENDENT	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	45.00
04-25	AP	01651873	CITI PCARD-DIALPAD MEETINGS	03/20/23	04/19/23	SOFTWARE LESS THAN $500	42.40
04-25	AP	01651873	CITI PCARD-OFFICE DEPOT #1214	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	320.99
04-25	AP	01651873	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER	72.55
04-25	AP	01651873	CITI PCARD-TWITTER PAID FEATURES	03/23/23	03/23/24	SOFTWARE LESS THAN $500	89.04
04-27	AP	01654584	CITI PCARD-CU SBDC PROGRAM INCOME	03/14/23	03/14/23	FOOD & BEVERAGE	10.00
04-27	AP	01654584	CITI PCARD-GREATER EASLEY CHAMBER OF	03/21/23	03/21/23	FOOD & BEVERAGE	35.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-279.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	205.78
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	5.00
05-08	AP	01656205	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/10/23	04/10/23	WATER	26.00
05-08	AP	01656205	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	63.10
05-08	AP	01656206	JACKSON, SUSAN	01/01/23	03/31/23	FOOD & BEVERAGE	50.00
05-10	AP	01656692	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	81.57
05-12	AP	01657766	THE CLINTON CHRONICLE	02/20/23	02/19/24	PUBLICATIONS/REFERENCE MAT'L	85.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	62.64
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	23.13
05-23	AP	01658240	CITI PCARD-ANDERSON INDEPENDENT	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	45.00
05-23	AP	01658240	CITI PCARD-Amazon.com HY38R8N51	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	37.98
05-23	AP	01658240	CITI PCARD-DIALPAD MEETINGS	04/20/23	05/19/23	SOFTWARE LESS THAN $500	42.40
05-23	AP	01658240	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER	26.58
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-25	AP	01662559	KLUMP, ALLEN	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	26.48
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	324.61
06-01	AP	01663535	MCALLISTER, THOMAS E.	04/26/23	04/26/23	WATER	6.79
06-06	GL	FRM0125428		04/11/23	05/19/23	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF DUNCAN—Con.								
06-12	AP	01664480	ADKINS, RICKY L.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		41.39
06-23	AP	01666211	CITI PCARD-AMZN Mktp US 5T4TZ1553	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		402.54
06-23	AP	01666211	CITI PCARD-AMZN Mktp US AV4RN4S83	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		36.91
06-23	AP	01666211	CITI PCARD-AMZN Mktp US GY3TY3BQ3	05/02/23	05/02/23	FOOD & BEVERAGE		64.75
06-23	AP	01666211	CITI PCARD-AMZN Mktp US NM2RX0V63	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		210.98
06-23	AP	01666211	CITI PCARD-ANDERSON AREA CHAMBER OF	05/04/23	05/04/23	FOOD & BEVERAGE		20.00
06-23	AP	01666211	CITI PCARD-ANDERSON INDEPENDENT	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		44.59
06-23	AP	01666211	CITI PCARD-CANVA I03791-16601273	05/20/23	05/19/24	SOFTWARE LESS THAN $500		119.99
06-23	AP	01666211	CITI PCARD-DIALPAD MEETINGS	05/20/23	06/19/23	SOFTWARE LESS THAN $500		42.40
06-23	AP	01666211	CITI PCARD-GREATER EASLEY CHAMBER OF	05/25/23	05/25/23	FOOD & BEVERAGE		25.00
06-23	AP	01666211	CITI PCARD-READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER		54.55
06-23	AP	01666211	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/24/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		174.87
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		31.32
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		31.32
06-28	AP	01670101	PATTERSON, ADDIE C.	05/23/23	05/31/23	FOOD & BEVERAGE		50.00
06-28	AP	01670102	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		87.46
06-28	AP	01670103	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		99.97
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		5.00
06-29	AP	01670104	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		22.47
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-162.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		477.77
						SUPPLIES AND MATERIALS TOTALS:		3,563.71
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		277.25
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		277.25
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		277.25
						EQUIPMENT TOTALS:		831.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,487.42
						OFFICE TOTALS:		424,487.42
2022 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-11	AP	01622212	THE CLINTON CHRONICLE	02/20/23	02/19/24	PUBLICATIONS/REFERENCE MAT'L		-85.00
						SUPPLIES AND MATERIALS TOTALS:		-85.00
		EQUIPMENT						
04-06	GL	AMM0123855		10/01/22	10/31/22	MAINTENANCE / REPAIRS		8.00
						EQUIPMENT TOTALS:		8.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.00
						OFFICE TOTALS:		-77.00
INTERN ALLOWANCES								
2023 HON. JEFF DUNCAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,196.00	10,602.00

						INTERN ALLOWANCES TOTALS:	18,196.00	10,602.00
						OFFICE TOTALS:	18,196.00	10,602.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FATZINGER, MARY P.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		3,012.00
			GLENN, DAWSON M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,640.00
			GREEN, JASON W.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,760.00
			LAWSON, ISAAC T.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,100.00
			YOUNG, JULIANNE M.	04/01/23	04/27/23	DISTRICT OFFICE PAID INTERN -		90.00
						PERSONNEL COMPENSATION TOTALS:		10,602.00
						INTERN ALLOWANCES TOTALS:		10,602.00
						OFFICE TOTALS:		10,602.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21,302.16	91.24
						PERSONNEL COMPENSATION	608,132.36	298,340.82
						TRAVEL	60,244.84	48,227.51
						RENT, COMMUNICATION, UTILITIES	25,685.10	14,610.00
						PRINTING AND REPRODUCTION	772.96	508.46
						OTHER SERVICES	30,723.96	15,421.98
						SUPPLIES AND MATERIALS	11,396.81	2,278.58
						EQUIPMENT	12,842.29	9,904.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,100.48	389,382.65
						OFFICE TOTALS:	771,100.48	389,382.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		76.74
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-26.95
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		66.35
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		91.24
PERSONNEL COMPENSATION								
			BOGGS,BETHANY K	04/01/23	04/30/23	CASEWORKER		6,666.67
			BOGGS,BETHANY K	05/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		13,333.34
			COURTNEY,LEAH	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,887.49
			DAUGHTRY,AMANDA I	04/01/23	04/30/23	ADMINISTRATIVE ASSISTANT/CONST		4,806.67
			DAUGHTRY,AMANDA I	05/01/23	06/30/23	CONSTITUENT SERVICES REP		9,613.34
			GILBERT,SARAH E	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIR		33,500.01
			LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE		6,849.99
			MUNK, CALDWELL C.	04/01/23	05/21/23	STAFF ASSISTANT		6,375.00
			MUNK, CALDWELL C.	05/22/23	06/30/23	SCHEDULER		7,583.33
			MYHILL,MEGHAN C	04/01/23	05/19/23	REGIONAL DIRECTOR		11,569.44
			MYHILL,MEGHAN C	05/01/23	05/19/23	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,180.56

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. NEAL P. DUNN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			QUARLES, JODY J.	04/01/23	06/30/23	STAFF ASSISTANT		11,500.00
			ROBERTSON, MICHAEL J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,499.99
			SMITH,NICOLE L	04/01/23	04/30/23	CONSTITUENT SERVICES SUP		8,333.33
			SMITH,NICOLE L	05/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		16,666.66
			SOSKA, MATTHEW J.	05/30/23	06/30/23	STAFF ASSISTANT		3,875.00
			VALENTI, BEATRICE A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			VANDE BEEK, DIRK J.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			WILLIAMS, CRAIG V.	04/01/23	06/30/23	DISTRICT DIRECTOR		33,075.00
			WILLIAMSON, TUCKER L.	04/01/23	06/04/23	LEGISLATIVE CORRESPONDENT		9,244.44
			WILLIAMSON, TUCKER L.	06/05/23	06/30/23	LEGISLATIVE AIDE		3,755.56
						PERSONNEL COMPENSATION TOTALS:		298,340.82

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	X0065086	VANDE BEEK, DIRK J.	03/11/23	03/11/23	MEALS		45.16
04-20	AP	X0065086	VANDE BEEK, DIRK J.	03/12/23	03/12/23	MEALS		73.18
04-20	AP	X0065086	VANDE BEEK, DIRK J.	03/13/23	03/13/23	MEALS		69.57
04-20	AP	X0065151	VANDE BEEK, DIRK J.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		433.20
04-20	AP	X0065151	VANDE BEEK, DIRK J.	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		689.20
04-21	AP	X0060347	QUARLES, JODY J.	03/07/23	03/15/23	PRIVATE AUTO MILEAGE		333.09
04-24	AP	X0058795	VANDE BEEK, DIRK J.	03/02/23	03/02/23	MEALS		37.67
04-24	AP	X0058795	VANDE BEEK, DIRK J.	03/10/23	03/10/23	TAXI/RIDE SHARE		21.22
04-24	AP	X0058795	VANDE BEEK, DIRK J.	03/18/23	03/18/23	TAXI/RIDE SHARE		25.00
04-24	AP	X0059334	VANDE BEEK, DIRK J.	03/14/23	03/16/23	LODGING		492.76
04-24	AP	X0059334	VANDE BEEK, DIRK J.	03/11/23	03/11/23	MEALS		52.40
04-24	AP	X0059334	VANDE BEEK, DIRK J.	03/12/23	03/12/23	MEALS		68.58
04-24	AP	X0059334	VANDE BEEK, DIRK J.	03/13/23	03/13/23	MEALS		13.85
04-24	AP	X0059334	VANDE BEEK, DIRK J.	03/14/23	03/14/23	MEALS		18.06
04-24	AP	X0059334	VANDE BEEK, DIRK J.	03/16/23	03/16/23	MEALS		22.29
04-24	AP	X0064010	HON NEAL DUNN	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		747.20
04-24	AP	X0064010	HON NEAL DUNN	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		433.20
04-24	AP	X0064010	HON NEAL DUNN	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-24	AP	X0065104	VANDE BEEK, DIRK J.	03/10/23	03/14/23	LODGING		1,402.00
04-24	AP	X0065104	VANDE BEEK, DIRK J.	03/10/23	04/14/23	PARKING		80.00
04-25	AP	X0062605	SMITH, NICOLE L.	03/23/23	03/27/23	PRIVATE AUTO MILEAGE		323.17
04-25	AP	X0063990	MYHILL, MEGHAN C.	03/17/23	03/30/23	PRIVATE AUTO MILEAGE		153.28
04-25	AP	X0064887	VANDE BEEK, DIRK J.	03/02/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		866.40
04-25	AP	X0066507	VALENTI, BEATRICE A.	04/12/23	04/12/23	TAXI/RIDE SHARE		24.37
04-25	AP	X0066508	VALENTI, BEATRICE A.	04/19/23	04/19/23	PARKING		18.00
04-26	AP	X0056878	MYHILL, MEGHAN C.	02/11/23	02/21/23	PRIVATE AUTO MILEAGE		238.91
04-27	AP	X0065745	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		285.90
04-27	AP	X0065745	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		433.20
04-27	AP	X0065745	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		285.90
04-27	AP	X0065745	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		515.90
05-01	AP	X0062432	CITIBANK	03/02/23	03/03/23	LODGING		149.00

05-01	AP	X0062432	CITIBANK	03/04/23	03/05/23	LODGING	184.80
05-01	AP	X0062432	CITIBANK	03/10/23	03/14/23	LODGING	1,402.00
05-01	AP	X0062432	CITIBANK	03/12/23	03/14/23	LODGING	856.54
05-01	AP	X0062432	CITIBANK	03/14/23	03/15/23	LODGING	418.00
05-01	AP	X0062432	CITIBANK	03/14/23	03/16/23	LODGING	1,314.00
05-01	AP	X0062432	CITIBANK	03/14/23	03/17/23	LODGING	567.00
05-01	AP	X0062432	CITIBANK	03/10/23	03/14/23	PARKING	80.00
05-12	AP	X0069410	SMITH, NICOLE L.	04/27/23	04/27/23	MEALS	38.48
05-12	AP	X0069410	SMITH, NICOLE L.	04/28/23	04/28/23	MEALS	25.63
05-12	AP	X0069410	SMITH, NICOLE L.	04/13/23	04/29/23	PRIVATE AUTO MILEAGE	456.42
05-23	AP	X0068272	VANDE BEEK, DIRK J.	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	433.20
05-23	AP	X0068272	VANDE BEEK, DIRK J.	04/28/23	05/07/23	LODGING	2,072.90
05-23	AP	X0068272	VANDE BEEK, DIRK J.	05/02/23	05/03/23	LODGING	291.38
05-23	AP	X0068272	VANDE BEEK, DIRK J.	04/28/23	04/28/23	MEALS	78.45
05-23	AP	X0068272	VANDE BEEK, DIRK J.	04/30/23	04/30/23	MEALS	76.18
05-23	AP	X0068272	VANDE BEEK, DIRK J.	05/01/23	05/01/23	MEALS	69.25
05-23	AP	X0068272	VANDE BEEK, DIRK J.	05/03/23	05/03/23	MEALS	20.48
05-23	AP	X0068272	VANDE BEEK, DIRK J.	05/04/23	05/04/23	MEALS	19.38
05-23	AP	X0068272	VANDE BEEK, DIRK J.	05/07/23	05/07/23	MEALS	4.00
05-23	AP	X0068272	VANDE BEEK, DIRK J.	04/28/23	04/28/23	TAXI/RIDE SHARE	29.24
05-23	AP	X0069819	GILBERT, SARAH E.	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-23	AP	X0069819	GILBERT, SARAH E.	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-23	AP	X0069819	GILBERT, SARAH E.	04/28/23	04/28/23	MEALS	2.99
05-23	AP	X0069819	GILBERT, SARAH E.	04/29/23	04/29/23	MEALS	40.96
05-23	AP	X0069819	GILBERT, SARAH E.	04/30/23	04/30/23	MEALS	51.47
05-23	AP	X0069819	GILBERT, SARAH E.	05/01/23	05/01/23	MEALS	59.76
05-23	AP	X0069819	GILBERT, SARAH E.	05/02/23	05/02/23	MEALS	6.67
05-23	AP	X0069819	GILBERT, SARAH E.	05/04/23	05/04/23	MEALS	6.00
05-23	AP	X0069819	GILBERT, SARAH E.	05/05/23	05/05/23	MEALS	5.00
05-23	AP	X0069819	GILBERT, SARAH E.	05/07/23	05/07/23	MEALS	4.09
05-23	AP	X0069819	GILBERT, SARAH E.	04/28/23	05/07/23	CAR RENTAL	905.12
05-23	AP	X0069819	GILBERT, SARAH E.	05/03/23	05/03/23	GASOLINE	75.70
05-23	AP	X0069819	GILBERT, SARAH E.	05/06/23	05/06/23	GASOLINE	81.54
05-23	AP	X0069819	GILBERT, SARAH E.	04/28/23	04/28/23	TAXI/RIDE SHARE	35.61
05-23	AP	X0069819	GILBERT, SARAH E.	05/07/23	05/07/23	TAXI/RIDE SHARE	35.22
05-23	AP	X0072782	MYHILL, MEGHAN C.	04/06/23	04/24/23	PRIVATE AUTO MILEAGE	286.66
05-23	AP	X0073655	WILLIAMS, CRAIG V.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE	1,159.58
05-24	AP	X0073369	SMITH, NICOLE L.	05/03/23	05/03/23	MEALS	33.98
05-24	AP	X0073369	SMITH, NICOLE L.	05/02/23	05/03/23	PRIVATE AUTO MILEAGE	227.64
05-24	AP	X0073393	SMITH, NICOLE L.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0073393	SMITH, NICOLE L.	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0073393	SMITH, NICOLE L.	05/09/23	05/09/23	MEALS	15.36
05-24	AP	X0073393	SMITH, NICOLE L.	05/10/23	05/10/23	MEALS	10.27
05-24	AP	X0073393	SMITH, NICOLE L.	05/15/23	05/15/23	MEALS	24.00
05-24	AP	X0073393	SMITH, NICOLE L.	05/09/23	05/09/23	TAXI/RIDE SHARE	15.98
05-24	AP	X0073393	SMITH, NICOLE L.	05/09/23	05/15/23	PARKING	59.92
05-24	AP	X0073676	WILLIAMS, CRAIG V.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,606.57
05-24	AP	X0073683	WILLIAMS, CRAIG V.	04/05/23	04/20/23	PRIVATE AUTO MILEAGE	897.58
05-24	AP	X0074008	WILLIAMS, CRAIG V.	03/03/23	03/04/23	LODGING	223.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NEAL P. DUNN—Con.								
05-24	AP	X0074008	WILLIAMS, CRAIG V.	03/03/23	03/04/23	PARKING		43.00
05-25	AP	X0074155	VALENTI, BEATRICE A.	05/18/23	05/18/23	TAXI/RIDE SHARE		30.55
06-01	AP	01663939	HON NEAL DUNN	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		399.90
06-01	AP	01663942	HON NEAL DUNN	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		524.90
06-07	AP	01664772	HON NEAL DUNN	01/01/23	01/31/23	LODGING		3,196.00
06-07	AP	01664780	HON NEAL DUNN	02/01/23	02/28/23	LODGING		1,692.00
06-07	AP	01664782	HON NEAL DUNN	03/01/23	03/31/23	LODGING		3,096.00
06-07	AP	01664789	HON NEAL DUNN	04/01/23	04/30/23	LODGING		2,064.00
06-15	AP	X0060302	QUARLES, JODY J.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		125.48
06-20	AP	01669569	HON NEAL DUNN	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		399.90
06-20	AP	01669569	HON NEAL DUNN	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		285.90
06-20	AP	01669569	HON NEAL DUNN	03/23/23	03/30/23	PARKING		83.46
06-20	AP	X0076901	VALENTI, BEATRICE A.	05/26/23	05/26/23	PARKING		15.00
06-23	AP	X0081377	SMITH, NICOLE L.	05/18/23	06/09/23	PRIVATE AUTO MILEAGE		400.56
06-26	AP	X0066415	WILLIAMS, CRAIG V.	01/04/23	01/28/23	PRIVATE AUTO MILEAGE		794.01
06-26	AP	X0069148	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		206.90
06-26	AP	X0069148	CITIBANK	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		1,086.40
06-26	AP	X0073692	WILLIAMS, CRAIG V.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		766.80
06-26	AP	X0080015	QUARLES, JODY J.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		128.60
06-26	AP	X0081435	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		485.80
06-26	AP	X0081435	CITIBANK	05/09/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		571.79
06-28	AP	01671369	HON NEAL DUNN	05/01/23	05/31/23	LODGING		3,354.00
06-28	AP	01671369	HON NEAL DUNN	05/01/23	05/31/23	MEALS		1,046.75
06-28	AP	X0057400	CITIBANK	02/26/23	02/26/23	NON-AIRFARE COMMERCIAL TRANSP		10.44
06-30	AP	X0076355	CITIBANK	04/25/23	04/27/23	LODGING		391.78
06-30	AP	X0076355	CITIBANK	04/28/23	05/02/23	LODGING		1,001.18
06-30	AP	X0076355	CITIBANK	05/02/23	05/03/23	LODGING		526.51
06-30	AP	X0076355	CITIBANK	05/09/23	05/12/23	LODGING		1,574.13
06-30	AP	X0076355	CITIBANK	05/18/23	05/19/23	LODGING		145.13
06-30	AP	X0079483	HON NEAL DUNN	04/17/23	04/20/23	PARKING		42.80
06-30	AP	X0081433	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		433.20
06-30	AP	X0081433	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		433.20
						TRAVEL TOTALS:		48,227.51
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650428	CITY OF TALLAHASSEE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01650429	BAY COUNTY BOARD OF COMMISSIONERS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		6.08
04-25	AP	X0067287	AT&T	02/23/23	03/22/23	UTILITIES		250.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,004.42
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		374.44
04-27	AP	X0067034	CITIBANK	03/09/23	04/09/23	UTILITIES		7.74

04-28	AP	X0068231	VERIZON	02/05/23	03/04/23	UTILITIES	706.98
04-28	AP	X0068233	VERIZON	03/05/23	04/04/23	UTILITIES	429.97
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	14.42
05-16	AP	01658432	CITY OF TALLAHASSEE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01658433	BAY COUNTY BOARD OF COMMISSIONERS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-18	AP	X0073537	VERIZON	04/05/23	05/04/23	UTILITIES	429.97
05-18	AP	X0073539	AT&T	03/23/23	04/22/23	UTILITIES	250.57
05-19	AP	X0073554	I360 LLC	03/01/23	03/30/23	UTILITIES	500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,001.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	374.17
05-30	GL	MED0125241		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)	100.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	270.60
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	43.91
06-16	AP	01666443	CITY OF TALLAHASSEE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01666444	BAY COUNTY BOARD OF COMMISSIONERS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-20	AP	01669602	I360 LLC	03/01/23	03/30/23	UTILITIES	-500.00
06-23	AP	X0081560	VERIZON	05/05/23	06/04/23	UTILITIES	429.97
06-23	AP	X0081561	AT&T	04/23/23	05/22/23	UTILITIES	370.43
06-26	AP	X0066415	WILLIAMS, CRAIG V.	01/24/23	01/24/23	TEMPORARY SPACE RENTAL	264.00
06-26	AP	X0069148	CITIBANK	04/09/23	05/09/23	UTILITIES	7.74
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,007.43
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	374.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,610.00
		PRINTING AND REPRODUCTION					
04-03	AP	X0060303	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-03	AP	X0060305	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-24	AP	X0073369	SMITH, NICOLE L.	04/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	106.96
06-23	AP	X0081562	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	148.50
06-23	AP	X0081564	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	59.50
06-23	AP	X0081565	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	GL	LAW0125781		06/06/23	06/06/23	REPRODUCTION OF FED/PUBLIC LAW	45.00
						PRINTING AND REPRODUCTION TOTALS:	508.46
		OTHER SERVICES					
04-16	AP	01650934	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650935	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-27	AP	X0067034	CITIBANK	03/13/23	04/12/23	TECHNOLOGY SERVICE CONTRACTS	0.99
05-16	AP	01658936	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658937	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-19	AP	X0073542	HOLTZMAN VOGEL PLLC	01/04/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR	480.00
05-22	AP	X0073543	HOLTZMAN VOGEL PLLC	03/04/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	720.00
05-24	AP	X0073951	HOLTZMAN VOGEL PLLC	02/03/23	02/17/23	NON-TECHNOLOGY SERVICE CONTR	1,200.00
05-24	AP	X0073952	HOLTZMAN VOGEL PLLC	04/17/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR	720.00
06-16	AP	01666943	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666944	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-23	AP	X0081566	HOLTZMAN VOGEL PLLC	05/12/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	960.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NEAL P. DUNN—Con.								
06-26	AP	X0069148	CITIBANK	04/13/23	05/12/23	TECHNOLOGY SERVICE CONTRACTS		0.99
						OTHER SERVICES TOTALS:		15,421.98
		SUPPLIES AND MATERIALS						
04-25	AP	X0067289	ARTEZIA GROUP INC	03/01/23	03/31/23	WATER		11.00
04-26	AP	X0067288	WATER COMPANY OF THE CENTRAL STATES INC	04/01/23	04/30/23	WATER		6.14
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		92.07
05-19	AP	X0073545	WATER COMPANY OF THE CENTRAL STATES INC	04/25/23	05/31/23	WATER		44.64
05-19	AP	X0073548	ARTEZIA GROUP INC	04/01/23	04/30/23	WATER		11.00
05-19	AP	X0073552	I360 LLC	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		500.00
05-22	AP	X0065559	VANDE BEEK, DIRK J.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		21.20
05-22	AP	X0065559	VANDE BEEK, DIRK J.	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		37.08
05-23	AP	X0072782	MYHILL, MEGHAN C.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		204.24
05-24	AP	X0073369	SMITH, NICOLE L.	05/05/23	05/05/23	FOOD & BEVERAGE		38.02
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		414.69
06-20	AP	01669602	I360 LLC	03/01/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		500.00
06-23	AP	X0081567	WATER COMPANY OF THE CENTRAL STATES INC	06/01/23	06/30/23	WATER		6.14
06-23	AP	X0081569	ARTEZIA GROUP INC	05/01/23	05/31/23	WATER		11.00
06-28	AP	X0057400	CITIBANK	02/10/23	02/10/23	FOOD & BEVERAGE		57.52
06-28	AP	X0057400	CITIBANK	03/03/23	03/03/23	FOOD & BEVERAGE		26.13
06-29	GL	FRM0125975		04/10/23	06/09/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-12.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		293.71
						SUPPLIES AND MATERIALS TOTALS:		2,278.58
		EQUIPMENT						
04-27	AP	01655366	CDW GOVERNMENT LLC	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,918.56
04-27	AP	01655366	CDW GOVERNMENT LLC	03/27/23	03/27/23	WARRANTIES QTY - 2		115.90
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		505.20
05-31	AP	01663761	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,657.00
05-31	AP	01663761	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	WARRANTIES		239.00
05-31	AP	01663761	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	WARRANTIES QTY - 2		458.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		505.20
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		505.20
						EQUIPMENT TOTALS:		9,904.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,382.65
						OFFICE TOTALS:		389,382.65
2022 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
05-19	AP	X0073540	HOLTZMAN VOGEL PLLC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		210.00
						OTHER SERVICES TOTALS:		210.00

		SUPPLIES AND MATERIALS						
06-23	AP	X0081570	I360 LLC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		500.00
						SUPPLIES AND MATERIALS TOTALS:		500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		710.00
						OFFICE TOTALS:		710.00
INTERN ALLOWANCES								
2023 HON. NEAL P. DUNN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,680.70	9,576.67
						INTERN ALLOWANCES TOTALS:	17,680.70	9,576.67
						OFFICE TOTALS:	17,680.70	9,576.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DUNLAP, KAYLI N.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,586.67
			PACIOUS, DANIEL B.	05/01/23	06/23/23	PAID INTERN - HOUSE PROGRAM		3,003.33
			STRICKLAND, JENSEN M.	04/03/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,986.67
						PERSONNEL COMPENSATION TOTALS:		9,576.67
						INTERN ALLOWANCES TOTALS:		9,576.67
						OFFICE TOTALS:		9,576.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHUCK EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,670.68	7,734.95
						PERSONNEL COMPENSATION	518,900.83	268,591.66
						TRAVEL	49,861.52	35,791.66
						RENT, COMMUNICATION, UTILITIES	31,830.60	27,868.32
						PRINTING AND REPRODUCTION	21,249.02	15,258.33
						OTHER SERVICES	14,542.00	5,940.00
						SUPPLIES AND MATERIALS	40,795.01	21,769.79
						EQUIPMENT	10,114.31	2,493.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,963.97	385,448.02
						OFFICE TOTALS:	694,963.97	385,448.02
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		98.65
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-50.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-119.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		33.30
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		7,816.65
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-43.30
						FRANKED MAIL TOTALS:		7,734.95
		PERSONNEL COMPENSATION						
			BURNS, JOHN C.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,500.01
			DIERKER, RYAN T.	04/01/23	04/02/23	POLICY DIRECTOR		527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHUCK EDWARDS—Con.								
			DIERKER, RYAN T.	04/03/23	06/30/23	LEGISLATIVE DIRECTOR		23,222.23
			FRANK, JESSICA	04/01/23	05/14/23	PART-TIME EMPLOYEE		3,972.22
			FRANK, JESSICA	05/15/23	06/30/23	SCHEDULER / OFFICE MANAGER		9,200.00
			GALE, MADELINE E.	05/10/23	06/30/23	LEGISLATIVE ASSISTANT		10,625.00
			KIM, MARIA S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,999.99
			LANCE, BRONWYN E.	04/01/23	06/30/23	CHIEF OF STAFF		43,749.99
			LAUGHTER, BOYCE T.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,500.01
			LAUGHTER, JERRY H.	04/01/23	06/30/23	PRESS SECRETARY		12,500.00
			LEHMAN, MADELINE E.	04/01/23	04/30/23	DISTRICT STAFF ASSISTANT		3,808.33
			LEHMAN, MADELINE E.	05/01/23	06/30/23	CASEWORKER		8,333.34
			LITTLETON, ADAM B.	04/01/23	04/28/23	LEGISLATIVE ASSISTANT		5,638.89
			MARTINEZ, NATALIE F.	04/01/23	06/30/23	CASEWORKER		12,500.01
			MILLETT, HEATHER A.	04/01/23	06/30/23	POLICY ADVISOR		18,375.00
			RADFORD, LAUREN V.	04/01/23	04/30/23	STAFF ASSISTANT		4,000.00
			RADFORD, LAUREN V.	05/01/23	06/30/23	OPERATIONS MANAGER		8,500.00
			SCHLABACH, SHANNA E.	06/01/23	06/30/23	SHARED EMPLOYEE		2,000.00
			SILVER, EHTAN	04/01/23	06/30/23	DISTRICT FIELD REPRESENTATIVE		13,749.99
			TEAGUE, ASHLEY A.	06/05/23	06/30/23	LEGISLATIVE CORRESPONDENT		3,972.22
			WETHERALD,MARGARET E	04/01/23	05/31/23	FINANCIAL ADMINISTRATOR		3,666.66
			WIGGINS, LISA S.	04/01/23	06/30/23	SENIOR CASEWORKER/VETERANS CAS		15,000.00
			WOODARD, AUBREY	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		268,591.66
		TRAVEL						
04-11	AP	X0053325	WIGGINS, LISA S.	02/10/23	02/10/23	MEALS		13.11
04-11	AP	X0053325	WIGGINS, LISA S.	02/07/23	02/10/23	PRIVATE AUTO MILEAGE		66.37
04-11	AP	X0056578	LANCE, BRONWYN E.	03/07/23	03/07/23	MEALS		17.55
04-11	AP	X0056578	LANCE, BRONWYN E.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		1,230.76
04-11	AP	X0060291	LAUGHTER, BOYCE T.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		390.12
04-12	AP	X0054078	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		420.90
04-12	AP	X0054078	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		361.90
04-12	AP	X0054078	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		361.90
04-12	AP	X0054078	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		92.90
04-12	AP	X0054078	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		21.40
04-12	AP	X0054078	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE		29.88
04-12	AP	X0062183	LAUGHTER, BOYCE T.	03/21/23	03/21/23	GASOLINE		30.02
04-12	AP	X0062298	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		356.90
04-12	AP	X0062298	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-12	AP	X0062298	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		420.90
04-12	AP	X0062298	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		20.00
04-12	AP	X0062298	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		102.20
04-12	AP	X0062298	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		102.20
04-12	AP	X0062298	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		420.90
04-12	AP	X0062298	CITIBANK	03/26/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		723.80

04-12	AP	X0062300	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	277.40
04-12	AP	X0062300	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	278.90
04-12	AP	X0062300	CITIBANK	03/04/23	03/04/23	MEALS	11.00
04-12	AP	X0062300	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	18.87
04-12	AP	X0062300	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	28.70
04-12	AP	X0062300	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	11.97
04-12	AP	X0062300	CITIBANK	03/06/23	03/09/23	PARKING	48.00
04-13	AP	X0055344	BURNS, JOHN C.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	458.96
04-13	AP	X0055344	BURNS, JOHN C.	03/29/23	03/30/23	LODGING	139.30
04-13	AP	X0055344	BURNS, JOHN C.	03/29/23	03/29/23	MEALS	61.80
04-13	AP	X0055344	BURNS, JOHN C.	03/30/23	03/30/23	MEALS	50.87
04-13	AP	X0055344	BURNS, JOHN C.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE	1,149.54
04-13	AP	X0058517	SILVER, EHTAN	03/29/23	03/29/23	MEALS	38.76
04-13	AP	X0058517	SILVER, EHTAN	03/30/23	03/30/23	MEALS	17.95
04-13	AP	X0058517	SILVER, EHTAN	03/13/23	03/31/23	PRIVATE AUTO MILEAGE	1,297.20
04-13	AP	X0061387	WOODARD, AUBREY	02/01/23	02/21/23	PRIVATE AUTO MILEAGE	491.91
04-13	AP	X0063570	LANCE, BRONWYN E.	01/13/23	01/13/23	TAXI/RIDE SHARE	24.03
04-16	AP	01651748	JCSWNC LLC	04/01/23	04/30/23	AUTOMOBILE LEASE	1,660.82
04-24	AP	X0061922	LEHMAN, MADELINE E.	03/29/23	03/30/23	LODGING	203.85
04-24	AP	X0061922	LEHMAN, MADELINE E.	03/29/23	03/29/23	MEALS	37.39
04-24	AP	X0061922	LEHMAN, MADELINE E.	03/30/23	03/30/23	MEALS	26.82
04-24	AP	X0065436	HON CHARLES M EDWARDS	03/11/23	03/31/23	PRIVATE AUTO MILEAGE	445.89
05-09	AP	X0066568	LANCE, BRONWYN E.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE	1,015.28
05-16	AP	01659754	JCSWNC LLC	05/01/23	05/31/23	AUTOMOBILE LEASE	1,660.82
05-16	AP	X0060616	BURNS, JOHN C.	03/31/23	04/28/23	PRIVATE AUTO MILEAGE	353.05
05-16	AP	X0061388	WOODARD, AUBREY	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	197.81
05-16	AP	X0065809	LAUGHTER, BOYCE T.	03/28/23	03/28/23	MEALS	21.41
05-16	AP	X0065809	LAUGHTER, BOYCE T.	04/13/23	04/13/23	MEALS	50.24
05-16	AP	X0065809	LAUGHTER, BOYCE T.	04/14/23	04/14/23	MEALS	20.33
05-16	AP	X0065809	LAUGHTER, BOYCE T.	04/27/23	04/27/23	MEALS	12.00
05-16	AP	X0065809	LAUGHTER, BOYCE T.	04/28/23	04/28/23	MEALS	33.68
05-16	AP	X0065809	LAUGHTER, BOYCE T.	04/10/23	05/01/23	PRIVATE AUTO MILEAGE	673.70
05-17	AP	X0069325	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	387.98
05-17	AP	X0069325	CITIBANK	04/17/23	04/17/23	MEALS	36.45
05-17	AP	X0069325	CITIBANK	04/24/23	04/24/23	MEALS	31.11
05-17	AP	X0069325	CITIBANK	04/27/23	04/27/23	MEALS	14.49
05-17	AP	X0071235	LEHMAN, MADELINE E.	05/05/23	05/05/23	MEALS	8.45
05-17	AP	X0071235	LEHMAN, MADELINE E.	05/04/23	05/05/23	PRIVATE AUTO MILEAGE	62.80
05-17	AP	X0071235	LEHMAN, MADELINE E.	05/05/23	05/05/23	PARKING	5.00
05-18	AP	X0060914	CITIBANK -MARATHON PETRO121798	03/14/23	03/14/23	GASOLINE	60.00
05-18	AP	X0071007	FRANK, JESSICA	04/03/23	04/23/23	PRIVATE AUTO MILEAGE	316.36
05-23	AR	AC-19801	FRANK, JESSICA	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	-6.56
05-23	AR	AC-19802	FRANK, JESSICA	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	-12.30
05-23	AR	AC-19803	FRANK, JESSICA	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	-6.46
05-23	AR	AC-19804	FRANK, JESSICA	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	-6.22
05-23	AR	AC-19805	FRANK, JESSICA	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	-6.25
05-23	AR	AC-19806	FRANK, JESSICA	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	-13.72
05-23	AR	AC-19807	FRANK, JESSICA	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	-0.47
05-23	AR	AC-19808	FRANK, JESSICA	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	-1.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHUCK EDWARDS—Con.							
05-23	AR AC-19809	FRANK, JESSICA	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		-34.92
05-23	AR AC-19810	FRANK, JESSICA	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		-28.68
05-23	AR AC-19811	FRANK, JESSICA	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		-15.14
05-23	AR AC-19812	FRANK, JESSICA	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		-14.81
05-23	AR AC-19813	FRANK, JESSICA	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		-38.93
05-23	AR AC-19814	FRANK, JESSICA	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		-18.35
05-23	AR AC-19815	FRANK, JESSICA	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		-1.70
05-23	AR AC-19816	FRANK, JESSICA	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		-28.73
05-23	AR AC-19817	FRANK, JESSICA	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		-16.62
05-23	AR AC-19818	FRANK, JESSICA	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		-12.83
05-23	AR AC-19819	FRANK, JESSICA	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		-20.91
05-23	AR AC-19820	FRANK, JESSICA	04/23/23	04/23/23	PRIVATE AUTO MILEAGE		-3.36
05-23	AR AC-19821	FRANK, JESSICA	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		-24.35
05-23	AR AC-19822	FRANK, JESSICA	04/23/23	04/23/23	PRIVATE AUTO MILEAGE		-3.41
05-24	AP X0062962	SILVER, EHTAN	03/29/23	03/30/23	LODGING		203.85
05-24	AP X0062962	SILVER, EHTAN	04/03/23	04/03/23	MEALS		16.30
05-24	AP X0062962	SILVER, EHTAN	04/06/23	04/06/23	MEALS		25.00
05-24	AP X0062962	SILVER, EHTAN	04/10/23	04/10/23	MEALS		8.95
05-24	AP X0062962	SILVER, EHTAN	04/11/23	04/11/23	MEALS		11.54
05-24	AP X0062962	SILVER, EHTAN	04/13/23	04/13/23	MEALS		29.61
05-24	AP X0062962	SILVER, EHTAN	04/19/23	04/19/23	MEALS		17.70
05-24	AP X0062962	SILVER, EHTAN	04/20/23	04/20/23	MEALS		18.70
05-24	AP X0062962	SILVER, EHTAN	04/28/23	04/28/23	MEALS		33.68
05-24	AP X0062962	SILVER, EHTAN	04/12/23	04/12/23	GASOLINE		50.30
05-24	AP X0062962	SILVER, EHTAN	04/21/23	04/21/23	GASOLINE		70.64
05-24	AP X0062962	SILVER, EHTAN	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		1,368.33
06-02	AP X0068955	CITIBANK	04/13/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		58.99
06-02	AP X0068955	CITIBANK	04/16/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		723.80
06-02	AP X0068955	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		361.90
06-05	AP X0075085	LEHMAN, MADELINE E.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		69.98
06-06	AP X0074466	LEHMAN, MADELINE E.	05/18/23	05/18/23	MEALS		19.62
06-07	AP X0076197	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		519.15
06-07	AP X0076197	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		420.90
06-07	AP X0076197	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		42.50
06-07	AP X0076197	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		420.90
06-08	AP X0064510	HON CHARLES M EDWARDS	04/24/23	04/24/23	TAXI/RIDE SHARE		124.00
06-08	AP X0064510	HON CHARLES M EDWARDS	04/28/23	04/28/23	TAXI/RIDE SHARE		82.04
06-08	AP X0067773	HON CHARLES M EDWARDS	03/09/23	03/09/23	TAXI/RIDE SHARE		49.49
06-08	AP X0067773	HON CHARLES M EDWARDS	03/21/23	03/21/23	TAXI/RIDE SHARE		20.60
06-08	AP X0067773	HON CHARLES M EDWARDS	03/26/23	03/26/23	TAXI/RIDE SHARE		19.92
06-08	AP X0067773	HON CHARLES M EDWARDS	03/30/23	03/30/23	TAXI/RIDE SHARE		71.33
06-08	AP X0074857	HON CHARLES M EDWARDS	04/03/23	04/23/23	PRIVATE AUTO MILEAGE		316.35
06-08	AP X0076353	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		313.90

06-08	AP	X0076353	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	245.90
06-08	AP	X0076353	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	346.90
06-08	AP	X0076353	CITIBANK	05/02/23	05/02/23	MEALS	7.62
06-08	AP	X0076353	CITIBANK	05/04/23	05/04/23	MEALS	22.91
06-08	AP	X0076353	CITIBANK	05/05/23	05/05/23	MEALS	7.96
06-08	AP	X0076353	CITIBANK	05/08/23	05/08/23	MEALS	28.37
06-08	AP	X0076353	CITIBANK	05/09/23	05/09/23	MEALS	12.93
06-08	AP	X0076353	CITIBANK	05/10/23	05/10/23	MEALS	29.06
06-08	AP	X0076353	CITIBANK	05/11/23	05/11/23	MEALS	38.85
06-08	AP	X0076353	CITIBANK	05/24/23	05/24/23	MEALS	10.49
06-08	AP	X0076353	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	28.70
06-08	AP	X0076353	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	19.86
06-08	AP	X0077593	HON CHARLES M EDWARDS	05/04/23	05/13/23	PRIVATE AUTO MILEAGE	45.16
06-09	AP	X0071916	BURNS, JOHN C.	05/09/23	05/09/23	MEALS	6.19
06-09	AP	X0071916	BURNS, JOHN C.	05/10/23	05/10/23	MEALS	9.85
06-09	AP	X0071916	BURNS, JOHN C.	05/11/23	05/11/23	MEALS	32.69
06-09	AP	X0071916	BURNS, JOHN C.	05/12/23	05/12/23	MEALS	23.38
06-09	AP	X0071916	BURNS, JOHN C.	06/01/23	06/01/23	MEALS	7.68
06-09	AP	X0071916	BURNS, JOHN C.	05/08/23	06/01/23	PRIVATE AUTO MILEAGE	871.17
06-09	AP	X0071916	BURNS, JOHN C.	05/09/23	05/09/23	TAXI/RIDE SHARE	30.20
06-09	AP	X0071916	BURNS, JOHN C.	05/12/23	05/12/23	TAXI/RIDE SHARE	17.93
06-09	AP	X0071916	BURNS, JOHN C.	05/09/23	05/12/23	PARKING	43.00
06-09	AP	X0075851	LAUGHTER, BOYCE T.	05/09/23	05/09/23	MEALS	10.96
06-09	AP	X0075851	LAUGHTER, BOYCE T.	05/15/23	05/15/23	MEALS	16.04
06-09	AP	X0075851	LAUGHTER, BOYCE T.	05/06/23	05/29/23	PRIVATE AUTO MILEAGE	422.55
06-09	AP	X0078569	LAUGHTER, BOYCE T.	05/03/23	05/11/23	PRIVATE AUTO MILEAGE	82.14
06-12	AP	X0077618	GALE, MADELINE E.	05/17/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	428.30
06-12	AP	X0077618	GALE, MADELINE E.	05/18/23	05/19/23	LODGING	111.74
06-12	AP	X0077618	GALE, MADELINE E.	05/19/23	05/19/23	MEALS	15.13
06-12	AP	X0077618	GALE, MADELINE E.	05/17/23	05/19/23	CAR RENTAL	223.89
06-12	AP	X0077618	GALE, MADELINE E.	05/19/23	05/19/23	GASOLINE	24.51
06-12	AP	X0077618	GALE, MADELINE E.	05/17/23	05/17/23	TAXI/RIDE SHARE	19.55
06-12	AP	X0077618	GALE, MADELINE E.	05/19/23	05/19/23	TAXI/RIDE SHARE	25.81
06-13	AP	X0068729	CITIBANK -MARATHON PETRO121798	04/03/23	04/03/23	GASOLINE	60.00
06-13	AP	X0068729	CITIBANK -SHOOTING CREEK MARKET	04/13/23	04/13/23	GASOLINE	65.00
06-13	AP	X0071977	LANCE, BRONWYN E.	05/01/23	06/04/23	PRIVATE AUTO MILEAGE	1,220.29
06-13	AP	X0071977	LANCE, BRONWYN E.	04/28/23	04/28/23	TOLLS	23.75
06-13	AP	X0071977	LANCE, BRONWYN E.	05/26/23	05/26/23	TOLLS	37.05
06-13	AP	X0078424	DIERKER, RYAN T.	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	715.80
06-13	AP	X0078424	DIERKER, RYAN T.	05/01/23	05/03/23	LODGING	702.12
06-15	AP	X0071381	SILVER, EHTAN	05/03/23	05/03/23	MEALS	41.19
06-15	AP	X0071381	SILVER, EHTAN	05/05/23	05/05/23	MEALS	18.72
06-15	AP	X0071381	SILVER, EHTAN	05/11/23	05/11/23	MEALS	19.89
06-15	AP	X0071381	SILVER, EHTAN	05/15/23	05/15/23	MEALS	57.06
06-15	AP	X0071381	SILVER, EHTAN	05/18/23	05/18/23	MEALS	29.00
06-15	AP	X0071381	SILVER, EHTAN	05/23/23	05/23/23	MEALS	9.36
06-15	AP	X0071381	SILVER, EHTAN	05/24/23	05/24/23	MEALS	16.89
06-15	AP	X0071381	SILVER, EHTAN	05/25/23	05/25/23	MEALS	8.93
06-15	AP	X0071381	SILVER, EHTAN	05/26/23	05/26/23	MEALS	14.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHUCK EDWARDS—Con.								
06-15	AP	X0071381	SILVER, EHTAN	05/29/23	05/29/23	MEALS		27.24
06-15	AP	X0071381	SILVER, EHTAN	05/05/23	05/05/23	GASOLINE		67.00
06-15	AP	X0071381	SILVER, EHTAN	05/26/23	05/26/23	PARKING		9.00
06-16	AP	01667757	JCSWNC LLC	06/01/23	06/30/23	AUTOMOBILE LEASE		1,660.82
06-22	AP	X0079538	WIGGINS, LISA S.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE		38.95
06-23	AP	X0076070	CITIBANK -ANGELO'S DOWNTOWN PIZZA	05/25/23	05/25/23	MEALS		38.08
06-23	AP	X0076070	CITIBANK -FIREHOUSE SUBS 0517 QSR	05/04/23	05/04/23	MEALS		69.23
06-23	AP	X0076070	CITIBANK -HOT SPOT #5001	05/02/23	05/02/23	GASOLINE		50.00
06-23	AP	X0076070	CITIBANK -MARATHON PETRO121798	04/27/23	04/27/23	GASOLINE		60.00
06-23	AP	X0076070	CITIBANK -MARATHON PETRO121798	05/23/23	05/23/23	GASOLINE		49.70
06-23	AP	X0076070	CITIBANK -QUICK PANTRY #5	05/16/23	05/16/23	GASOLINE		75.50
06-23	AP	X0076070	CITIBANK -RIB COUNTRY - MURPHY	05/24/23	05/24/23	MEALS		42.61
06-23	AP	X0076070	CITIBANK -TST Creekdside Oyster Ho	05/24/23	05/24/23	MEALS		47.01
06-23	AP	X0076070	CITIBANK -VALLEY RIVER HOTEL DEP	05/24/23	05/25/23	LODGING		88.09
06-28	AP	01671179	HON CHARLES M EDWARDS	01/01/23	01/31/23	LODGING		2,256.00
06-28	AP	01671216	HON CHARLES M EDWARDS	02/01/23	02/28/23	LODGING		1,316.00
06-28	AP	X0073572	SILVER, EHTAN	04/19/23	04/21/23	PRIVATE AUTO MILEAGE		247.59
06-28	AP	X0079987	SILVER, EHTAN	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,213.76
							TRAVEL TOTALS:	35,791.66
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0061934	VERIZON	02/11/23	03/10/23	UTILITIES		933.13
04-04	AP	X0061936	VERIZON	01/11/23	02/10/23	UTILITIES		806.05
04-10	AP	X0062785	FEDEX	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		5.20
04-12	AP	X0061194	CITIBANK -USPS PO 1050091422	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		2.52
04-13	AP	01651839	COUNTY OF HENDERSON	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-13	AP	01651840	COUNTY OF HENDERSON	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-13	AP	01651841	COUNTY OF HENDERSON	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP	01651842	COUNTY OF HENDERSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-24	AP	X0067083	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		13.53
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		420.00
04-25	AP	X0067082	VERIZON	03/11/23	04/10/23	UTILITIES		855.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		190.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		461.55
05-16	AP	01659836	COUNTY OF HENDERSON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP	X0071400	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		12.76
05-18	AP	X0060914	CITIBANK -AMZN Mktp US H51MM4542	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		48.40
05-24	AP	X0075235	VERIZON	04/11/23	05/10/23	UTILITIES		855.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		142.69
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,193.92

05-30	AP	X0075570	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	12.73
06-08	AP	X0076288	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	20.40
06-09	AP	X0078703	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	12.70
06-16	AP	01667842	COUNTY OF HENDERSON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	X0080109	MARTIN & BLAINE THE DIFFERENTIATORS LLC	05/09/23	05/09/23	FRANKABLE TELECOM/TELETOWNHALL	5,805.41
06-22	AP	X0080113	MARTIN & BLAINE THE DIFFERENTIATORS LLC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL	3,877.50
06-23	AP	X0076070	CITIBANK -THE UPS STORE 4054	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	94.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	143.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	461.65
06-29	AP	X0083009	VERIZON	05/11/23	06/10/23	UTILITIES	855.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,868.32
		PRINTING AND REPRODUCTION					
04-07	AP	X0062188	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	690.00
04-07	AP	X0062189	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	87.50
04-18	AP	X0065550	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	198.00
04-25	GL	MED0124310		04/11/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	72.20
04-26	AP	X0065234	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	37.00
05-04	AP	X0069528	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	17.00
05-05	AP	X0070674	ACCURATE WORD	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO	107.50
05-10	AP	X0069567	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	67.50
05-15	AP	X0072411	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	54.00
05-30	GL	MED0125241		05/15/23	05/17/23	PHOTOGRAPHIC (TRANSFER)	7.60
05-30	AP	X0075941	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	59.50
05-31	AP	X0075939	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-09	AP	X0078686	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	132.50
06-09	AP	X0078689	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	54.00
06-12	AP	01665645	PUBLIC PRINTER	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD	59.16
06-12	AP	01665645	PUBLIC PRINTER	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD	22.52
06-14	AP	X0080143	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-15	AP	X0080123	MARTIN & BLAINE THE DIFFERENTIATORS LLC	04/01/23	05/31/23	ADVERTISEMENTS	4,428.20
06-16	AP	X0079455	MARTIN & BLAINE THE DIFFERENTIATORS LLC	04/28/23	04/28/23	FRANKABLE PRINTING & REPROD	9,006.35
06-27	GL	MED0125824		06/14/23	06/14/23	PHOTOGRAPHIC (TRANSFER)	3.80
06-27	AP	X0082402	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	15,258.33
		OTHER SERVICES					
04-16	AP	01651682	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659685	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667688	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0053325	WIGGINS, LISA S.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	72.33
04-11	AP	X0053325	WIGGINS, LISA S.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	66.15
04-11	AP	X0053325	WIGGINS, LISA S.	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	248.98
04-11	AP	X0053325	WIGGINS, LISA S.	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	210.30
04-11	AP	X0053325	WIGGINS, LISA S.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	128.58
04-11	AP	X0053325	WIGGINS, LISA S.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	10.66
04-11	AP	X0053325	WIGGINS, LISA S.	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)	159.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHUCK EDWARDS—Con.								
04-11	AP	X0053325	WIGGINS, LISA S.	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		5.33
04-11	AP	X0062184	WIGGINS, LISA S.	02/12/23	02/12/23	FOOD & BEVERAGE		43.71
04-11	AP	X0062184	WIGGINS, LISA S.	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)		30.12
04-12	AP	X0061194	CITIBANK -AMZN Mktp US H789K2ZT1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		7.99
04-12	AP	X0063266	RADFORD, LAUREN V.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		31.98
04-13	AP	X0055344	BURNS, JOHN C.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		57.76
04-13	AP	X0055344	BURNS, JOHN C.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		82.19
04-13	AP	X0058517	SILVER, EHTAN	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		94.09
04-27	AP	X0065386	HON CHARLES M EDWARDS	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		3,268.15
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-249.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		386.36
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		56.94
05-16	AP	01659996	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
05-16	AP	X0069109	CITIBANK -AMZN Mktp US HV22O1ET2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		69.98
05-16	AP	X0069109	CITIBANK -AMZN Mktp US HY15W00Q1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		13.99
05-18	AP	X0060914	CITIBANK -AMAZON.COM H792E69W1 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		14.82
05-18	AP	X0060914	CITIBANK -AMAZON.COM H792U9GD2 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		6.83
05-18	AP	X0060914	CITIBANK -AMAZON.COM HD3SA6KG2 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		136.01
05-18	AP	X0060914	CITIBANK -AMAZON.COM HY4SB7Z60 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		18.23
05-18	AP	X0060914	CITIBANK -AMZN MKTP US H739S4KL0 AM	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-18	AP	X0060914	CITIBANK -AMZN Mktp US H51YW3532	03/07/23	03/07/23	WATER		14.40
05-18	AP	X0060914	CITIBANK -AMZN Mktp US H52AU55T2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		27.99
05-18	AP	X0060914	CITIBANK -AMZN Mktp US H70PU4GO2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		15.19
05-18	AP	X0060914	CITIBANK -AMZN Mktp US H74SO7TI0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		25.14
05-18	AP	X0060914	CITIBANK -AMZN Mktp US H76D61D72	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		23.58
05-18	AP	X0060914	CITIBANK -AMZN Mktp US HC4LX5UX1	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		14.24
05-18	AP	X0060914	CITIBANK -AMZN Mktp US HC7XZ8991	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		17.99
05-18	AP	X0060914	CITIBANK -AMZN Mktp US HD6W83B12	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		150.96
05-18	AP	X0060914	CITIBANK -AMZN Mktp US HG5JV5JO0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		17.99
05-18	AP	X0060914	CITIBANK -Amazon.com H51N59AW0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		134.38
05-18	AP	X0060914	CITIBANK -Amazon.com H72HG0GE2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		8.79
05-18	AP	X0060914	CITIBANK -Amazon.com HD1UL3DL1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		421.46
05-18	AP	X0060914	CITIBANK -Amazon.com HD3GZ7ST2	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		136.01
05-18	AP	X0060914	CITIBANK -Amazon.com HD83S36E1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		197.39
05-18	AP	X0060914	CITIBANK -Ash Citizen-Times	03/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		1.07
05-18	AP	X0060914	CITIBANK -BHM THE MCDOWELL NEWS	03/03/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-18	AP	X0060914	CITIBANK -GANNETT NEWSPRPR SE	03/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		1.07
05-18	AP	X0060914	CITIBANK -LOWES #00031	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		15.97
05-18	AP	X0060914	CITIBANK -NEWS SERVICES FOR NC TN	03/03/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		168.00
05-18	AP	X0060914	CITIBANK -PAYPAL NEWSPAPER	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L		39.99
05-18	AP	X0060914	CITIBANK -PAYPAL YANCEYTIMES	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L		32.00
05-18	AP	X0060914	CITIBANK -SAMS CLUB #4950	03/16/23	03/16/23	FOOD & BEVERAGE		40.10
05-18	AP	X0060914	CITIBANK -SAMSCLUB.COM	03/22/23	03/22/23	FOOD & BEVERAGE		16.82

05-18	AP	X0060914	CITIBANK -SAMSCLUB.COM	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	34.14
05-18	AP	X0060914	CITIBANK -THE CHARLOTTE OBSVR SU	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L	120.00
05-18	AP	X0060914	CITIBANK -THE HOME DEPOT #3637	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	9.71
05-18	AP	X0060914	CITIBANK -WWW.TRYONDAILYBULLETIN	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L	60.03
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-353.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	440.82
06-05	AP	X0073208	CITIBANK -AMZN Mktp US HY5AF68L0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	10.66
06-08	AP	X0067773	HON CHARLES M EDWARDS	03/30/23	03/30/23	HABITATION EXPENSE	525.00
06-08	AP	X0076288	CITIBANK -AMAZON.COM TY8F92M23 AMZN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	9.94
06-08	AP	X0076288	CITIBANK -AMZN Mktp US 4L0CX5ER3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	389.97
06-08	AP	X0076288	CITIBANK -AMZN Mktp US HQ11R9MT3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	389.97
06-08	AP	X0076288	CITIBANK -CANVA I03796-39616993	05/25/23	06/25/23	SOFTWARE LESS THAN $500	12.99
06-08	AP	X0076288	CITIBANK -SPROUT SOCIAL, INC	05/02/23	06/02/23	SOFTWARE LESS THAN $500	249.00
06-08	AP	X0077178	HON CHARLES M EDWARDS	05/14/23	05/14/23	HABITATION EXPENSE	206.49
06-09	AP	X0071916	BURNS, JOHN C.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	19.25
06-13	AP	X0068729	CITIBANK -AMAZON.COM HS8N45N42 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	12.65
06-13	AP	X0068729	CITIBANK -AMZN MKTP US H75Y43IR2 AM	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	17.99
06-13	AP	X0068729	CITIBANK -AMZN MKTP US HS1W01301 AM	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	7.96
06-13	AP	X0068729	CITIBANK -AMZN MKTP US HS3VH0NJ2 AM	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	11.68
06-13	AP	X0068729	CITIBANK -AMZN MKTP US HV8T463N2 AM	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	68.43
06-13	AP	X0068729	CITIBANK -AMZN MKTP US HY7IT7RU2 AM	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	9.86
06-13	AP	X0068729	CITIBANK -AMZN Mktp US H76XQ8I42	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	17.99
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HF6AQ3WT0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	65.50
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HS4895G20	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	6.96
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HS4XQ8892	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	13.94
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HS5ZZ75D0	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	9.86
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HS68F3LM0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	13.99
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HS8ZP2CJ2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	19.99
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HY5VJ17G2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	9.86
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HY6PY2RT2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	7.96
06-13	AP	X0068729	CITIBANK -AMZN Mktp US HY9T907P2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	7.96
06-13	AP	X0068729	CITIBANK -Amazon.com HJ7JX8LK2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	21.98
06-13	AP	X0068729	CITIBANK -ENVELOPES.COM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	199.97
06-13	AP	X0068729	CITIBANK -IN THE SUPER SIGNGUY LLC	04/10/23	04/11/23	AUTO EXPENSES	7,076.40
06-13	AP	X0068729	CITIBANK -IN THE SUPER SIGNGUY LLC	02/10/23	02/10/23	HABITATION EXPENSE	3,819.41
06-13	AP	X0068729	CITIBANK -SAMSCLUB.COM	04/10/23	04/10/23	FOOD & BEVERAGE	98.66
06-13	AP	X0071977	LANCE, BRONWYN E.	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)	9.48
06-22	AP	X0079538	WIGGINS, LISA S.	04/20/23	04/20/23	FOOD & BEVERAGE	36.30
06-23	AP	X0076070	CITIBANK -AMZN Mktp US 4O1091LA3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	7.99
06-23	AP	X0076070	CITIBANK -AMZN Mktp US 7J5820EC3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	21.94
06-23	AP	X0076070	CITIBANK -AMZN Mktp US 8B13B7ZR3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	7.99
06-23	AP	X0076070	CITIBANK -AMZN Mktp US AM6AS6MW3	05/10/23	05/10/23	HABITATION EXPENSE	44.99
06-23	AP	X0076070	CITIBANK -AMZN Mktp US AM6AS6MW3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	44.11
06-23	AP	X0076070	CITIBANK -AMZN Mktp US CX9JN51O3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	38.49
06-23	AP	X0076070	CITIBANK -AMZN Mktp US E37956EQ3	05/03/23	05/03/23	HABITATION EXPENSE	17.97
06-23	AP	X0076070	CITIBANK -AMZN Mktp US E37956EQ3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	19.79
06-23	AP	X0076070	CITIBANK -AMZN Mktp US K39MI5673	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	25.98
06-23	AP	X0076070	CITIBANK -AMZN Mktp US WC7P577V3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	70.83
06-23	AP	X0076070	CITIBANK -AMZN Mktp US X20M377Q3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	23.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHUCK EDWARDS—Con.							
06-23	AP X0076070	CITIBANK -AMZN Mktp US ZS00Z70F3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		169.94
06-23	AP X0076070	CITIBANK -Amazon.com 6I1KX1AE3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		20.87
06-23	AP X0076070	CITIBANK -FRAMING ARTS	05/05/23	05/05/23	HABITATION EXPENSE		278.32
06-23	AP X0076070	CITIBANK -INGLES MARKETS #177	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		22.29
06-23	AP X0076070	CITIBANK -SAMSCLUB.COM	04/30/23	04/30/23	FOOD & BEVERAGE		68.55
06-23	AP X0076070	CITIBANK -SAMSCLUB.COM	05/10/23	05/10/23	FOOD & BEVERAGE		68.32
06-23	AP X0076070	CITIBANK -SAMSCLUB.COM	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		47.76
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		610.69
					SUPPLIES AND MATERIALS TOTALS:		21,769.79
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		287.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		287.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		287.00
06-30	GL RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,632.31
					EQUIPMENT TOTALS:		2,493.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,448.02
					OFFICE TOTALS:		385,448.02
INTERN ALLOWANCES							
2023 HON. CHUCK EDWARDS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,600.00	8,600.00
					INTERN ALLOWANCES TOTALS:	8,600.00	8,600.00
					OFFICE TOTALS:	8,600.00	8,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, KRISTEN R.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,733.33
		LEPINE, RACHEL L.	05/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,000.00
		THOMAS, CHRISTOPHER C.	03/01/23	04/04/23	PAID INTERN - HOUSE PROGRAM		400.00
		WOMBLE, ROBERT B.	05/10/23	06/16/23	PAID INTERN - HOUSE PROGRAM		2,466.67
					PERSONNEL COMPENSATION TOTALS:		8,600.00
					INTERN ALLOWANCES TOTALS:		8,600.00
					OFFICE TOTALS:		8,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAKE ELLZEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	141.46	-71.15
					PERSONNEL COMPENSATION	697,366.63	387,295.89
					TRAVEL	38,196.43	20,856.85

RENT, COMMUNICATION, UTILITIES	74,694.59	41,474.16
PRINTING AND REPRODUCTION	19,587.48	16,356.52
OTHER SERVICES	33,070.00	21,535.00
SUPPLIES AND MATERIALS	8,589.65	3,782.99
EQUIPMENT	1,214.35	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,860.59	491,725.26
OFFICE TOTALS:	872,860.59	491,725.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	27.19
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-32.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-37.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	22.41
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-50.40
						FRANKED MAIL TOTALS:	-71.15

PERSONNEL COMPENSATION

ADAMS, BRENDA K.	04/01/23	06/30/23	DISTRICT OFFICE MANAGER	19,662.51
BARBER, DONALD G.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	36,000.00
CARRETTA, ROBERT T.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
DANKWORTH, OWEN W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	22,000.01
DUNLAP, ELIZABETH G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	21,500.00
FAHERTY, JOHN O.	04/01/23	04/30/23	SHARED EMPLOYEE	5,000.00
GILFILLAN, JOHNATHON S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	33,250.01
HARRIS,MOLLY M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	41,008.34
HESTER, JULIA L.	04/01/23	06/30/23	CASEWORKER/CONSTITUENT SERVICE	19,000.00
LOOSE, JULIE N.	04/01/23	06/30/23	DISTRICT DIRECTOR	33,000.01
MBENGUE, GEORGETTE Z.	04/01/23	06/30/23	STAFF ASSISTANT	15,000.00
MORTON, ABIGAIL G.	04/01/23	06/30/23	STAFF ASSISTANT	18,000.00
MURPHY, KYLER A.	04/01/23	06/30/23	STAFF ASSISTANT	15,500.01
NEWSOM, MADISON L.	04/01/23	05/31/23	DEPUTY SCHEDULER	9,666.66
NEWSOM, MADISON L.	06/01/23	06/30/23	SCHEDULER	5,583.33
STACKS, LAUREN L.	04/01/23	06/30/23	CASEWORKER	19,750.00
STARNATER, MELISSA D.	04/01/23	06/30/23	PART-TIME EMPLOYEE	11,750.01
WETHERALD, CARRIE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	8,600.00
			PERSONNEL COMPENSATION TOTALS:	387,295.89

TRAVEL

04-12	AP	X0053658	HARRIS, MOLLY M.	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	421.80
04-26	AP	01655110	HON JOHN K ELLZEY	01/01/23	01/31/23	LODGING	1,100.00
05-05	AP	X0032869	ADAMS, BRENDA K.	04/11/23	04/20/23	PRIVATE AUTO MILEAGE	103.06
05-05	AP	X0067511	ADAMS, BRENDA K.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	31.34
05-10	AP	X0061286	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	662.99
05-10	AP	X0061286	CITIBANK	03/21/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	443.80
05-10	AP	X0061286	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	453.98
05-10	AP	X0061286	CITIBANK	02/26/23	02/28/23	LODGING	608.02
05-10	AP	X0061286	CITIBANK	03/21/23	03/24/23	LODGING	1,400.26
05-10	AP	X0061286	CITIBANK	02/27/23	03/01/23	CAR RENTAL	528.04
05-10	AP	X0061286	CITIBANK	03/01/23	03/03/23	CAR RENTAL	271.27
05-10	AP	X0061286	CITIBANK	03/07/23	03/10/23	CAR RENTAL	472.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE ELLZEY—Con.								
05-10	AP	X0061286	CITIBANK	03/20/23	03/24/23	CAR RENTAL		2,090.23
05-10	AP	X0061286	CITIBANK	03/02/23	03/02/23	TOLLS		12.95
05-17	AP	X0070131	ADAMS, BRENDA K.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		47.55
05-18	AP	X0071576	HON JOHN K ELLZEY	04/10/23	04/11/23	PRIVATE AUTO MILEAGE		300.16
05-23	AP	X0073580	MORTON, ABIGAIL G.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		45.55
05-24	AP	X0068950	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-662.99
05-24	AP	X0068950	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-1,325.98
05-24	AP	X0068950	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		323.98
05-24	AP	X0068950	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,227.89
05-24	AP	X0068950	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		436.20
05-24	AP	X0068950	CITIBANK	04/24/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		443.80
05-24	AP	X0068950	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-24	AP	X0068950	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-24	AP	X0068950	CITIBANK	04/29/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		729.96
05-24	AP	X0068950	CITIBANK	03/27/23	03/30/23	CAR RENTAL		570.95
05-24	AP	X0068950	CITIBANK	04/17/23	04/20/23	CAR RENTAL		413.87
05-24	AP	X0071475	HARRIS, MOLLY M.	04/30/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		519.80
05-24	AP	X0071475	HARRIS, MOLLY M.	04/30/23	05/04/23	LODGING		663.40
05-24	AP	X0071475	HARRIS, MOLLY M.	05/03/23	05/03/23	MEALS		5.41
05-24	AP	X0071475	HARRIS, MOLLY M.	04/30/23	05/04/23	CAR RENTAL		634.72
05-24	AP	X0072238	HARRIS, MOLLY M.	01/03/23	04/28/23	PRIVATE AUTO MILEAGE		555.65
05-24	AP	X0072830	LOOSE, JULIE N.	04/10/23	04/11/23	LODGING		143.75
05-24	AP	X0072830	LOOSE, JULIE N.	03/21/23	05/12/23	PRIVATE AUTO MILEAGE		636.93
05-26	AP	01663106	HON JOHN K ELLZEY	02/01/23	02/28/23	LODGING		1,100.00
05-26	AP	01663189	HON JOHN K ELLZEY	03/01/23	03/31/23	LODGING		1,100.00
05-26	AP	01663295	HON JOHN K ELLZEY	04/01/23	04/30/23	LODGING		1,100.00
05-26	AP	01663295	HON JOHN K ELLZEY	04/01/23	04/30/23	MEALS		62.19
05-30	AP	X0073864	MORTON, ABIGAIL G.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		112.37
05-31	AP	X0074091	MURPHY, KYLER A.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		132.08
05-31	AP	X0074133	MURPHY, KYLER A.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		231.38
06-12	AP	X0067509	STACKS, LAUREN L.	05/22/23	05/22/23	MEALS		54.38
06-12	AP	X0067509	STACKS, LAUREN L.	05/23/23	05/23/23	MEALS		87.60
06-12	AP	X0067509	STACKS, LAUREN L.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE		349.55
06-23	AP	X0078431	ADAMS, BRENDA K.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		178.36
06-23	AP	X0079560	ADAMS, BRENDA K.	05/25/23	06/08/23	PRIVATE AUTO MILEAGE		40.26
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	01/09/23	03/31/23	PRIVATE AUTO MILEAGE		201.88
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	01/23/23	01/23/23	TAXI/RIDE SHARE		29.91
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	02/06/23	02/06/23	TAXI/RIDE SHARE		18.64
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	02/08/23	02/08/23	TAXI/RIDE SHARE		23.55
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	02/09/23	02/09/23	TAXI/RIDE SHARE		17.50
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	02/26/23	02/26/23	TAXI/RIDE SHARE		29.91
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	02/28/23	02/28/23	TAXI/RIDE SHARE		37.92
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	03/21/23	03/21/23	TAXI/RIDE SHARE		21.90

06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	03/24/23	03/24/23	TAXI/RIDE SHARE	19.96
06-26	AP	X0059900	GILFILLAN, JOHNATHON S.	04/25/23	04/25/23	TAXI/RIDE SHARE	38.81
06-28	AP	01671499	HON JOHN K ELLZEY	05/01/23	05/31/23	LODGING	1,100.00
06-28	AP	01671499	HON JOHN K ELLZEY	05/01/23	05/31/23	MEALS	13.78
						TRAVEL TOTALS:	20,856.85
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651568	A WORTHY OCCASION INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01651569	CITIZENS NATIONAL BANK OF TEXAS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,283.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	389.55
05-03	AP	X0064922	VYVE	04/01/23	04/30/23	UTILITIES	204.95
05-05	AP	X0068277	AMPLIFY INC	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL	8,298.90
05-11	AP	X0070764	AMPLIFY INC	03/21/23	03/21/23	FRANKABLE TELECOM/TELETOWNHALL	7,955.10
05-16	AP	01659569	A WORTHY OCCASION INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01659570	CITIZENS NATIONAL BANK OF TEXAS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
05-19	AP	X0061234	CITIBANK -CITY OF MIDLOTHIAN-CON	05/03/23	05/03/23	TEMPORARY SPACE RENTAL	250.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,520.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	356.12
05-25	AP	X0073953	VYVE	05/01/23	05/31/23	UTILITIES	207.37
05-25	AP	X0075402	VYVE	05/01/23	05/31/23	UTILITIES	212.37
05-30	AP	X0075513	AMPLIFY INC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL	5,409.20
06-16	AP	01667571	A WORTHY OCCASION INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01667572	CITIZENS NATIONAL BANK OF TEXAS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,396.00
06-26	GL	GLA0125823		06/01/23	06/20/23	POSTAGE / COURIER / BOX RENTAL	18.06
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,196.23
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	569.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,474.16
		PRINTING AND REPRODUCTION					
04-03	AP	X0061822	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	2,669.00
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-03	AP	X0065851	THE NAVCO CHRONICLE	03/28/23	03/28/23	ADVERTISEMENTS	400.00
05-03	AP	X0069621	AMPLIFY INC	03/23/23	03/31/23	ADVERTISEMENTS	674.54
05-05	AP	X0066941	ADAMS, BRENDA K.	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	4.33
05-05	AP	X0066941	ADAMS, BRENDA K.	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	2.42
05-24	AP	X0070752	THE NAVCO CHRONICLE	04/26/23	04/26/23	ADVERTISEMENTS	225.00
05-25	AP	X0073955	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	297.00
05-25	AP	X0073962	XEROX CORPORATION	02/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	79.66
05-25	AP	X0073963	XEROX CORPORATION	01/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	182.44
05-26	AP	X0075195	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	581.93
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-16	AP	X0081148	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	2,669.00
06-16	AP	X0081161	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	3,871.50
06-27	GL	MED0125824		06/09/23	06/15/23	PHOTOGRAPHIC (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE ELLZEY—Con.								
06-30	AP	X0078924	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS		1,932.20
06-30	AP	X0083217	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		2,667.50
						PRINTING AND REPRODUCTION TOTALS:		16,356.52
		OTHER SERVICES						
04-16	AP	01651037	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651038	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-05	AP	X0070754	ROSE COMMERCIAL CLEANING SERVICES LLC	04/10/23	04/10/23	JANITORIAL AND MAINT SERV		65.00
05-05	AP	X0070757	ROSE COMMERCIAL CLEANING SERVICES LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		65.00
05-16	AP	01659037	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659038	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-19	AP	X0055054	I360 LLC	01/02/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		10,000.00
06-06	AP	X0077687	ROSE COMMERCIAL CLEANING SERVICES LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		65.00
06-16	AP	01667044	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667045	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		21,535.00
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		167.85
05-05	AP	X0070762	QUENCH USA LLC	05/01/23	05/31/23	WATER		39.22
05-19	AP	X0061234	CITIBANK -AMAZON.COM HG8VV0VJ1 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		52.98
05-24	AP	X0072830	LOOSE, JULIE N.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		38.74
05-30	AP	X0069084	CITIBANK -AMZN MKTP US HF2150YZ0 AM	04/26/23	04/26/23	HABITATION EXPENSE		38.99
05-30	AP	X0069084	CITIBANK -AMZN Mktp US HF1OZ92V1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		79.80
05-30	AP	X0069084	CITIBANK -AMZN Mktp US HF9H15I00	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		50.12
05-30	AP	X0069084	CITIBANK -AMZN Mktp US HF9VN4SJ2	04/26/23	04/26/23	HABITATION EXPENSE		187.93
05-30	AP	X0069084	CITIBANK -EASYCANVASPRINTS.COM	04/26/23	04/26/23	HABITATION EXPENSE		90.12
05-30	AP	X0069084	CITIBANK -OFFICE DEPOT #691	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		161.62
05-30	AP	X0069084	CITIBANK -WALGREENS #6562	04/27/23	04/27/23	HABITATION EXPENSE		24.02
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-56.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,437.39
06-02	AP	X0077692	QUENCH USA LLC	06/01/23	06/30/23	WATER		39.22
06-12	AP	X0078862	QUENCH USA LLC	03/01/23	03/31/23	WATER		39.22
06-12	AP	X0078865	QUENCH USA LLC	04/01/23	04/30/23	WATER		39.22
06-23	AP	X0079560	ADAMS, BRENDA K.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		8.99
06-23	AP	X0079570	ADAMS, BRENDA K.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		13.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-86.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,499.57
						SUPPLIES AND MATERIALS TOTALS:		3,782.99
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		165.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		165.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		495.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		491,725.26
						OFFICE TOTALS:		491,725.26
INTERN ALLOWANCES								
2023 HON. JAKE ELLZEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,036.67	8,136.67
						INTERN ALLOWANCES TOTALS:	15,036.67	8,136.67
						OFFICE TOTALS:	15,036.67	8,136.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, KONSTANTINE D.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,280.00
			NEWSOM, COOPER B.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,040.00
			ROBERTO, PETER V.	04/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,240.00
			SUTTON, CADEN C.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		736.67
			WARD, RAGAN D.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
						PERSONNEL COMPENSATION TOTALS:		8,136.67
						INTERN ALLOWANCES TOTALS:		8,136.67
						OFFICE TOTALS:		8,136.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,130.38	11,025.37
						PERSONNEL COMPENSATION	605,567.84	296,950.04
						TRAVEL	22,884.80	11,486.03
						RENT, COMMUNICATION, UTILITIES	44,879.79	21,422.61
						PRINTING AND REPRODUCTION	5,664.67	4,976.77
						OTHER SERVICES	30,428.18	19,067.22
						SUPPLIES AND MATERIALS	9,012.86	2,954.98
						EQUIPMENT	647.75	195.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,216.27	368,078.46
						OFFICE TOTALS:	730,216.27	368,078.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		10,694.54
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		380.26
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-28.25
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-54.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		84.97
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-51.85
						FRANKED MAIL TOTALS:		11,025.37
PERSONNEL COMPENSATION								
			ALVERO, MATTHEW G.	04/01/23	04/30/23	SHARED EMPLOYEE		100.00
			BENSON,ROBERT A	04/01/23	06/30/23	MINNESOTA CHIEF OF STAFF		31,250.01
			BOND, JACOB	05/30/23	06/30/23	TEMPORARY EMPLOYEE		1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TOM EMMER—Con.							
		BORGERT, CARLOS	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		BRANNEN, JARED L.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
		CALLAGHAN-ARGUELLES, CHRISTINE	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
		CARR,MELISSA A	04/01/23	05/31/23	SHARED EMPLOYEE		3,333.34
		CARR,MELISSA A	06/01/23	06/30/23	FINANCIAL ADMINISTRATOR		1,666.67
		CLARK, DOROTHY	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		16,250.01
		FALLON, ELIZABETH	04/01/23	06/30/23	POLICY AIDE		28,750.01
		FOX, SALLY M.	04/01/23	06/30/23	CHIEF OF STAFF		32,499.99
		HARPER,BARBARA	04/01/23	06/30/23	SENIOR CASEWORKER		18,750.00
		HENRIQUEZ,DORIS A	04/01/23	06/30/23	SENIOR CASEWORKER		18,750.00
		MANEVAL,CHRISTOPHER C	04/01/23	06/30/23	SHARED EMPLOYEE		22,500.00
		MEYER, THERESA S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
		MORSE,STACY R	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
		PAULSON, BLAKE D.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,000.00
		SABIN, NICHOLAS B.	04/01/23	06/30/23	PRESS SECRETARY		15,000.00
		STINEBAUGH, ELIZABETH J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:		296,950.04
	TRAVEL						
04-07	AP 01648802	MORSE, STACY R.	03/02/23	03/23/23	PRIVATE AUTO MILEAGE		80.40
04-07	AP 01648808	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		-679.80
04-07	AP 01648808	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		270.90
04-07	AP 01648808	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP 01648808	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP 01648808	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP 01648808	CITIBANK GOV CARD SERVICE	03/02/23	03/03/23	LODGING		356.71
04-07	AP 01648808	CITIBANK GOV CARD SERVICE	03/02/23	03/04/23	LODGING		211.26
04-07	AP 01648919	FALLON, ELIZABETH	04/04/23	04/04/23	MEALS		41.70
04-07	AP 01648919	FALLON, ELIZABETH	04/04/23	04/04/23	TAXI/RIDE SHARE		119.61
04-11	AP 01648804	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		344.90
04-11	AP 01648804	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		375.90
04-11	AP 01648804	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		256.20
04-11	AP 01648804	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		140.20
04-11	AP 01648804	CITIBANK GOV CARD SERVICE	03/31/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		679.80
04-11	AP 01648804	CITIBANK GOV CARD SERVICE	03/02/23	03/04/23	CAR RENTAL		171.97
04-11	AP 01649146	PAULSON, BLAKE D.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		514.00
04-28	AP 01654616	CLARK, DOROTHY	04/10/23	04/22/23	PRIVATE AUTO MILEAGE		227.99
04-28	AP 01654814	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		270.90
04-28	AP 01654814	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		270.90
04-28	AP 01654881	CLARK, DOROTHY	04/07/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		347.80
04-28	AP 01654906	CLARK, DOROTHY	03/15/23	03/31/23	PRIVATE AUTO MILEAGE		252.83
04-28	AP 01654906	CLARK, DOROTHY	03/15/23	03/17/23	TAXI/RIDE SHARE		39.47
04-28	AP 01654916	CLARK, DOROTHY	04/01/23	04/01/23	PRIVATE AUTO MILEAGE		23.58
04-28	AP 01654916	CLARK, DOROTHY	04/07/23	04/22/23	TAXI/RIDE SHARE		95.87

05-03	AP	01655954	BENSON, ROBERT A.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	402.80
05-03	AP	01655956	BENSON, ROBERT A.	04/04/23	04/15/23	PRIVATE AUTO MILEAGE	95.40
05-03	AP	01655961	PAULSON, BLAKE D.	05/01/23	05/02/23	LODGING	194.50
05-03	AP	01655961	PAULSON, BLAKE D.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	426.00
05-04	AP	01656160	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	-256.20
05-04	AP	01656160	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-140.20
05-04	AP	01656160	CITIBANK GOV CARD SERVICE	04/21/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	541.80
05-04	AP	01656160	CITIBANK GOV CARD SERVICE	04/21/23	04/22/23	CAR RENTAL	182.84
05-04	AP	01656211	CALLAGHAN-ARGUELLES, CHRISTINE B	02/15/23	02/16/23	MEALS	69.70
05-11	AP	01656846	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	197.80
05-11	AP	01656846	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	270.90
05-11	AP	01656846	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	-270.90
05-11	AP	01656846	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	270.90
05-11	AP	01656846	CITIBANK GOV CARD SERVICE	04/21/23	04/22/23	LODGING	179.41
05-18	AP	01659931	MORSE, STACY R.	04/12/23	04/27/23	PRIVATE AUTO MILEAGE	49.65
06-02	AP	01663693	CITIBANK GOV CARD SERVICE	05/18/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	895.80
06-02	AP	01663693	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	210.40
06-02	AP	01663693	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	CAR RENTAL	226.34
06-07	AP	01663707	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	138.00
06-07	AP	01663707	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-07	AP	01663707	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-07	AP	01663707	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-07	AP	01663707	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-07	AP	01663707	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	216.20
06-12	AP	01665169	PAULSON, BLAKE D.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	585.50
						TRAVEL TOTALS:	11,486.03
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01648918	CENTURYLINK	03/28/23	04/27/23	UTILITIES	96.51
04-11	AP	01648979	CITI PCARD-UPS 1ZMLT1180300005410	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	10.62
04-12	AP	01650051	VERIZON	04/02/23	05/01/23	UTILITIES	1,283.18
04-16	AP	01651113	ROCHESTER STREET COMMERCIAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,899.68
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	306.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	434.41
05-10	AP	01657067	CENTURYLINK	04/28/23	05/27/23	UTILITIES	97.72
05-16	AP	01659113	ROCHESTER STREET COMMERCIAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,899.68
05-17	AP	01658303	VERIZON	05/02/23	06/01/23	UTILITIES	1,208.69
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	306.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	434.41
06-09	AP	01664768	CENTURYLINK	05/28/23	06/27/23	UTILITIES	97.68
06-09	AP	01664771	CITI PCARD-EXPOR FOR SENIORS	08/19/23	08/19/23	TEMPORARY SPACE RENTAL	300.00
06-09	AP	01664771	CITI PCARD-FEDEX398393966766	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	21.15
06-09	AP	01664771	CITI PCARD-FEDEX940835857365	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	15.02
06-12	AP	01665171	CALLAGHAN-ARGUELLES, CHRISTINE B	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	56.96
06-15	AP	01665904	VERIZON	06/02/23	07/01/23	UTILITIES	888.87
06-16	AP	01667120	ROCHESTER STREET COMMERCIAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,899.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM EMMER—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		306.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		434.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,422.61
		PRINTING AND REPRODUCTION						
04-10	AP	01649091	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		86.50
04-11	AP	01648979	CITI PCARD-SCREEN TECH	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		39.08
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)		3.80
05-03	AP	01655865	COORDINATED BUSINESS SYSTEMS LTD	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		9.90
05-04	AP	01656184	CITI PCARD-ECM PUBLISHERS INC	03/31/23	03/31/23	ADVERTISEMENTS		295.90
05-04	AP	01656184	CITI PCARD-ECM PUBLISHERS INC	04/01/23	04/14/23	ADVERTISEMENTS		1,002.79
05-04	AP	01656184	CITI PCARD-FACEBK P2WXPPXRF2	04/20/23	04/20/23	ADVERTISEMENTS		25.00
05-04	AP	01656184	CITI PCARD-FACEBK SCBYZNKRF2	04/20/23	04/20/23	ADVERTISEMENTS		25.00
05-04	AP	01656184	CITI PCARD-FACEBK Y3TP7PTRF2	04/18/23	04/18/23	ADVERTISEMENTS		28.50
05-04	AP	01656184	CITI PCARD-SW NEWS MEDIA ADV	04/06/23	04/06/23	ADVERTISEMENTS		426.10
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-26	AP	01662779	COORDINATED BUSINESS SYSTEMS LTD	04/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		9.38
06-09	AP	01664771	CITI PCARD-SW NEWS MEDIA ADV	04/06/23	04/13/23	ADVERTISEMENTS		851.94
06-14	AP	01665180	CITI PCARD-FACEBK K9ER9PFRF2	04/20/23	04/20/23	ADVERTISEMENTS		42.02
06-14	AP	01665180	CITI PCARD-SCREEN TECH	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		37.58
06-14	AP	01665180	CITI PCARD-TOWNSQUARE MEDIA, INC	05/08/23	05/15/23	ADVERTISEMENTS		2,018.84
						PRINTING AND REPRODUCTION TOTALS:		4,976.77
		OTHER SERVICES						
04-07	AP	01648798	CITI PCARD-ADT SECURITY 402150656	03/14/23	04/13/23	SECURITY SERVICE		140.74
04-16	AP	01650836	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01650983	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-04	AP	01656168	CITI PCARD-ADT SECURITY 402150656	04/14/23	05/13/23	SECURITY SERVICE		140.74
05-16	AP	01658839	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658983	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-09	AP	01664771	CITI PCARD-ADT SECURITY 402150656	05/14/23	06/13/23	SECURITY SERVICE		140.74
06-13	AP	01664487	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
06-16	AP	01666846	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01666990	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		19,067.22
		SUPPLIES AND MATERIALS						
04-07	AP	01648798	CITI PCARD-AMFA - CMMA - TSMA	03/23/23	03/23/23	FOOD & BEVERAGE		20.00
04-11	AP	01648979	CITI PCARD-AMZN Mktp US H53BJ5PY0	03/01/23	03/01/23	FOOD & BEVERAGE		26.99
04-11	AP	01648979	CITI PCARD-AMZN Mktp US H53BJ5PY0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		39.97
04-11	AP	01648979	CITI PCARD-AMZN Mktp US H54Q21XR1	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		36.88
04-11	AP	01648979	CITI PCARD-AMZN Mktp US H55910VD0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		49.99
04-11	AP	01648979	CITI PCARD-AMZN Mktp US HD56X58Y1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		9.06
04-11	AP	01648979	CITI PCARD-AMZN Mktp US HG6IT7SH0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		11.99

04-11	AP	01648979	CITI PCARD-AMZN Mktp US HG6JW43F1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	7.99
04-11	AP	01648979	CITI PCARD-AMZN Mktp US HY4918C70	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	35.98
04-11	AP	01648979	CITI PCARD-EB ARANCHA GONZALEZ	03/08/23	03/08/23	FOOD & BEVERAGE	25.00
04-11	AP	01648979	CITI PCARD-St Cloud Times	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	9.99
04-18	GL	FRM0124313		02/24/23	03/28/23	FRAMING (TRANSFER)	100.00
04-28	AP	01654906	CLARK, DOROTHY	03/16/23	03/31/23	FOOD & BEVERAGE	46.39
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	113.35
05-04	AP	01656168	CITI PCARD-AMFA - CMMA - TSMA	04/27/23	04/27/23	FOOD & BEVERAGE	30.00
05-04	AP	01656168	CITI PCARD-BATTERIES PLUS - #0033	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	39.90
05-04	AP	01656168	CITI PCARD-CUB FOODS #1632	04/21/23	04/21/23	FOOD & BEVERAGE	72.22
05-04	AP	01656168	CITI PCARD-CUB FOODS #1632	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	4.39
05-04	AP	01656168	CITI PCARD-ELK RIVER AREA CHAMBER	04/25/23	04/25/23	FOOD & BEVERAGE	35.00
05-04	AP	01656168	CITI PCARD-LAND STEWARDSHIP PROJECT	04/13/23	04/13/23	FOOD & BEVERAGE	15.69
05-04	AP	01656168	CITI PCARD-MINNESOTA FARM BUREAU FED	04/04/23	04/04/23	FOOD & BEVERAGE	125.00
05-04	AP	01656168	CITI PCARD-MONTICELLO CHAMBER OF	04/18/23	04/18/23	FOOD & BEVERAGE	20.00
05-04	AP	01656168	CITI PCARD-ODP BUS SOL LLC # 101090	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	91.20
05-04	AP	01656168	CITI PCARD-SQ CENTER OF THE AMERICA	05/10/23	05/10/23	FOOD & BEVERAGE	35.00
05-04	AP	01656184	CITI PCARD-AMZN Mktp US H77WA0UT2	03/28/23	03/28/23	FOOD & BEVERAGE	30.48
05-04	AP	01656184	CITI PCARD-AMZN Mktp US H77WA0UT2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	24.99
05-04	AP	01656184	CITI PCARD-AMZN Mktp US HJ8J285B0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	26.99
05-04	AP	01656184	CITI PCARD-AMZN Mktp US HS3B39EH2	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	17.99
05-04	AP	01656184	CITI PCARD-AMZN Mktp US HV5BJ74W2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	17.84
05-04	AP	01656184	CITI PCARD-EB 2023 WOMENS AGRICU	04/04/23	04/04/23	FOOD & BEVERAGE	100.00
05-04	AP	01656184	CITI PCARD-ECM SUBSCRIPTIONS	04/14/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L	572.01
05-04	AP	01656184	CITI PCARD-St Cloud Times	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	9.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-204.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	629.85
06-09	AP	01664771	CITI PCARD-AGRIGROWTH	06/06/23	06/06/23	FOOD & BEVERAGE	90.00
06-09	AP	01664771	CITI PCARD-EB CRYPTO PRING PRESE	05/31/23	05/31/23	FOOD & BEVERAGE	29.38
06-09	AP	01664771	CITI PCARD-I-94 W CHAMBER OF COMMERC	05/23/23	05/23/23	FOOD & BEVERAGE	50.00
06-09	AP	01664771	CITI PCARD-ST CLOUD AREA CHAMBER	06/07/23	06/07/23	FOOD & BEVERAGE	12.00
06-09	AP	01664771	CITI PCARD-ST CLOUD AREA CHAMBER	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L	510.00
06-14	AP	01665180	CITI PCARD-Amazon.com 364SR9VU3	05/18/23	05/18/23	FOOD & BEVERAGE	15.98
06-14	AP	01665180	CITI PCARD-Amazon.com 364SR9VU3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	5.99
06-14	AP	01665180	CITI PCARD-St Cloud Times	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	161.52
						SUPPLIES AND MATERIALS TOTALS:	2,954.98
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/18/23	MAINTENANCE / REPAIRS	65.63
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	43.27
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	43.27
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	43.27
						EQUIPMENT TOTALS:	195.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,078.46
						OFFICE TOTALS:	368,078.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	AP 01648818	CALLAGHAN-ARGUELLES, CHRISTINE B	10/12/22	10/14/22	CAR RENTAL		1,031.73
05-11	AP 01656846	CITIBANK GOV CARD SERVICE	10/12/22	10/14/22	CAR RENTAL		-474.69
					TRAVEL TOTALS:		557.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		557.04
					OFFICE TOTALS:		557.04
INTERN ALLOWANCES							
2023 HON. TOM EMMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,486.51	6,326.50
					INTERN ALLOWANCES TOTALS:	12,486.51	6,326.50
					OFFICE TOTALS:	12,486.51	6,326.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, KYLE R.	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		613.33
		BENSON, WILLIAM G.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,206.51
		BOND, JACOB	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM		533.33
		MESA, NICHOLAS	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		MOLINA, ARIANA O.	05/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM		880.00
		NEWMAN, CONOR O.	04/01/23	04/05/23	PAID INTERN - HOUSE PROGRAM		133.33
		OLIVER, ANDREW	04/24/23	05/26/23	PAID INTERN - HOUSE PROGRAM		880.00
		STALLMAN, REECE J.	05/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM		880.00
					PERSONNEL COMPENSATION TOTALS:		6,326.50
					INTERN ALLOWANCES TOTALS:		6,326.50
					OFFICE TOTALS:		6,326.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,234.84	6,330.48
					PERSONNEL COMPENSATION	583,168.54	304,074.97
					TRAVEL	45,585.65	32,330.76
					RENT, COMMUNICATION, UTILITIES	81,340.83	51,317.16
					PRINTING AND REPRODUCTION	2,473.64	1,631.74
					OTHER SERVICES	24,200.00	12,244.93
					SUPPLIES AND MATERIALS	19,693.55	14,537.45
					EQUIPMENT	23,537.96	20,882.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,235.01	443,350.33
					OFFICE TOTALS:	794,235.01	443,350.33

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	263.29
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-84.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-42.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	877.18
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	5,351.71
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-34.55
						FRANKED MAIL TOTALS:	6,330.48
		PERSONNEL COMPENSATION					
			ANDINO,JESSICA Y	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	20,499.99
			AVANT-MIER, OLGA	04/01/23	06/30/23	OFFICE MANAGER	12,937.50
			CABALLERO, JUAN P.	04/01/23	06/30/23	DIGITAL DIRECTOR	18,125.01
			CALIXTRO,MARIAJOSE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,749.99
			CARRANZA BAHENA, KATHERINE G.	06/05/23	06/30/23	STAFF/PRESS ASSISTANT	4,008.33
			CONTRERAS, PRISCILLA I.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,749.99
			ESPARZA BARAJAS, VICTORIA N.	04/01/23	06/02/23	STAFF ASSISTANT	9,472.22
			ESPARZA BARAJAS, VICTORIA N.	06/01/23	06/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	763.89
			FERNANDEZ,ARIADNA D	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			KHAN, NAAJIDAH A.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	17,250.00
			LARIOS, MARIEL	04/01/23	06/30/23	CASEWORKER	13,512.51
			LERMA JR,EDUARDO N	04/01/23	06/30/23	CHIEF OF STAFF	44,562.51
			LOYA, EMILY M.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,437.49
			RODRIGUEZ, MANUEL D.	04/01/23	06/30/23	GRANTS AND OUTREACH REPRESENTA	13,500.00
			SAHEB,ZAHRAA M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,500.01
			STEVENS, KIMBERLY	04/01/23	06/30/23	SHARED EMPLOYEE	5,499.99
			THOMPSON, ABBEY H.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,125.00
			TORRES JR,BENITO	04/01/23	06/30/23	SENIOR CASEWORKER	15,525.00
			VALDEZ, IAN L.	05/17/23	06/02/23	DISTRICT REPRESENTATIVE	2,311.11
			VALDEZ, IAN L.	06/01/23	06/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,044.44
						PERSONNEL COMPENSATION TOTALS:	304,074.97
		TRAVEL					
04-03	AP	X0058819	SAHEB, ZAHRAA M.	01/09/23	01/09/23	MEALS	4.96
04-04	AP	X0058810	SAHEB, ZAHRAA M.	01/07/23	01/07/23	MEALS	19.00
04-04	AP	X0060200	SAHEB, ZAHRAA M.	03/12/23	03/12/23	MEALS	10.23
04-04	AP	X0060234	SAHEB, ZAHRAA M.	03/15/23	03/15/23	MEALS	18.78
04-04	AP	X0060239	SAHEB, ZAHRAA M.	03/14/23	03/14/23	MEALS	158.49
04-05	AP	X0060206	SAHEB, ZAHRAA M.	01/09/23	01/09/23	WI-FI ON TRAVEL	19.00
04-06	AP	X0060199	SAHEB, ZAHRAA M.	01/07/23	01/07/23	TAXI/RIDE SHARE	34.22
04-06	AP	X0060204	SAHEB, ZAHRAA M.	03/13/23	03/13/23	MEALS	16.97
04-06	AP	X0060231	SAHEB, ZAHRAA M.	03/15/23	03/15/23	MEALS	39.04
04-06	AP	X0060233	SAHEB, ZAHRAA M.	03/13/23	03/13/23	MEALS	10.42
04-06	AP	X0060732	LERMA,EDUARDO N	03/14/23	03/14/23	MEALS	28.11
04-06	AP	X0060733	LERMA,EDUARDO N	03/28/23	03/28/23	PARKING	16.00
04-06	AP	X0061327	HON VERONICA ESCOBAR	03/24/23	03/24/23	MEALS	4.05
04-06	AP	X0061327	HON VERONICA ESCOBAR	03/28/23	03/28/23	MEALS	5.25
04-06	AP	X0061327	HON VERONICA ESCOBAR	03/17/23	03/17/23	WI-FI ON TRAVEL	8.00
04-06	AP	X0061327	HON VERONICA ESCOBAR	03/17/23	03/17/23	TAXI/RIDE SHARE	20.44
04-06	AP	X0061327	HON VERONICA ESCOBAR	03/26/23	03/26/23	TAXI/RIDE SHARE	46.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. VERONICA ESCOBAR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP X0060202	SAHEB, ZAHRAA M.	03/13/23	03/13/23	MEALS		113.89
04-13	AP X0060203	SAHEB, ZAHRAA M.	03/14/23	03/14/23	MEALS		29.10
04-19	AP X0063287	FERNANDEZ, ARIADNA D	02/02/23	02/04/23	CAR RENTAL		414.08
04-20	AP X0060842	LARIOS, MARIEL	03/19/23	03/19/23	MEALS		57.30
04-20	AP X0060842	LARIOS, MARIEL	03/20/23	03/20/23	MEALS		52.21
04-20	AP X0060842	LARIOS, MARIEL	03/21/23	03/21/23	MEALS		43.45
04-20	AP X0060842	LARIOS, MARIEL	03/22/23	03/22/23	MEALS		47.93
04-20	AP X0060842	LARIOS, MARIEL	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		22.60
04-20	AP X0060842	LARIOS, MARIEL	03/19/23	03/19/23	TAXI/RIDE SHARE		25.17
04-20	AP X0060842	LARIOS, MARIEL	03/24/23	03/24/23	TAXI/RIDE SHARE		14.71
04-20	AP X0060842	LARIOS, MARIEL	03/26/23	03/26/23	TAXI/RIDE SHARE		5.00
04-24	AP X0063727	ANDINO, JESSICA Y.	03/30/23	03/30/23	MEALS		20.76
04-24	AP X0063727	ANDINO, JESSICA Y.	03/31/23	03/31/23	MEALS		24.50
04-24	AP X0063727	ANDINO, JESSICA Y.	04/04/23	04/04/23	MEALS		15.37
04-24	AP X0063727	ANDINO, JESSICA Y.	04/05/23	04/05/23	MEALS		21.28
04-24	AP X0063727	ANDINO, JESSICA Y.	04/06/23	04/06/23	MEALS		10.55
04-24	AP X0063727	ANDINO, JESSICA Y.	04/09/23	04/09/23	MEALS		8.56
04-24	AP X0063727	ANDINO, JESSICA Y.	03/30/23	03/30/23	TAXI/RIDE SHARE		29.36
04-24	AP X0063727	ANDINO, JESSICA Y.	04/09/23	04/09/23	TAXI/RIDE SHARE		20.76
04-25	AP X0064550	CITIBANK -PROJECT AMISTAD	02/06/23	02/06/23	TAXI/RIDE SHARE		950.00
04-26	AP X0065155	TORRES JR, BENITO	01/18/23	04/11/23	PRIVATE AUTO MILEAGE		97.42
04-26	AP X0065183	CONTRERAS, PRISCILLA I.	03/20/23	04/13/23	PRIVATE AUTO MILEAGE		259.11
04-26	AP X0065189	LOYA, EMILY M.	01/23/23	04/13/23	PRIVATE AUTO MILEAGE		374.41
04-27	AP X0062509	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-298.20
04-27	AP X0062509	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		186.20
04-27	AP X0062509	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		-4.50
04-27	AP X0062509	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		835.90
04-27	AP X0062509	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		-40.00
04-27	AP X0062509	CITIBANK	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,114.82
04-27	AP X0062509	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		556.21
04-27	AP X0062509	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		-298.20
04-27	AP X0062509	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		966.40
04-27	AP X0062509	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		596.39
04-27	AP X0062509	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		708.20
04-27	AP X0062509	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		298.20
04-27	AP X0062509	CITIBANK	03/19/23	03/24/23	LODGING		1,482.85
05-01	AP X0066024	HON VERONICA ESCOBAR	04/16/23	04/16/23	WI-FI ON TRAVEL		8.00
05-01	AP X0066024	HON VERONICA ESCOBAR	04/16/23	04/16/23	TAXI/RIDE SHARE		19.73
05-03	AP X0066905	SAHEB, ZAHRAA M.	03/30/23	04/01/23	CAR RENTAL		401.09
05-03	AP X0066916	SAHEB, ZAHRAA M.	03/30/23	03/30/23	MEALS		54.22
05-03	AP X0066922	SAHEB, ZAHRAA M.	04/02/23	04/02/23	MEALS		26.00
05-03	AP X0066925	SAHEB, ZAHRAA M.	04/17/23	04/17/23	TAXI/RIDE SHARE		23.23
05-03	AP X0066930	SAHEB, ZAHRAA M.	04/01/23	04/01/23	TAXI/RIDE SHARE		50.76

05-03	AP	X0066938	SAHEB, ZAHRAA M.	03/31/23	03/31/23	MEALS	19.19
05-09	AP	X0060237	SAHEB, ZAHRAA M.	03/12/23	03/15/23	LODGING	341.94
05-10	AP	X0066928	SAHEB, ZAHRAA M.	03/30/23	03/30/23	TAXI/RIDE SHARE	27.99
05-16	AP	X0071095	CONTRERAS, PRISCILLA I.	05/02/23	05/04/23	PRIVATE AUTO MILEAGE	68.60
05-17	AP	X0069956	ESPARZA BARAJAS, VICTORIA N.	05/02/23	05/02/23	TAXI/RIDE SHARE	16.97
05-17	AP	X0069958	ESPARZA BARAJAS, VICTORIA N.	02/11/23	02/11/23	TAXI/RIDE SHARE	23.56
05-17	AP	X0069959	ESPARZA BARAJAS, VICTORIA N.	02/11/23	02/11/23	TAXI/RIDE SHARE	9.54
05-17	AP	X0070017	HON VERONICA ESCOBAR	04/20/23	04/20/23	WI-FI ON TRAVEL	8.00
05-17	AP	X0070017	HON VERONICA ESCOBAR	04/24/23	04/24/23	WI-FI ON TRAVEL	8.00
05-17	AP	X0070017	HON VERONICA ESCOBAR	04/30/23	04/30/23	WI-FI ON TRAVEL	8.00
05-17	AP	X0070017	HON VERONICA ESCOBAR	04/20/23	04/20/23	TAXI/RIDE SHARE	36.85
05-17	AP	X0070017	HON VERONICA ESCOBAR	04/24/23	04/24/23	TAXI/RIDE SHARE	19.46
05-17	AP	X0070017	HON VERONICA ESCOBAR	04/30/23	04/30/23	TAXI/RIDE SHARE	27.56
05-17	AP	X0072159	ESPARZA BARAJAS, VICTORIA N.	05/02/23	05/02/23	TAXI/RIDE SHARE	10.99
05-22	AP	X0068883	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-202.00
05-22	AP	X0068883	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	298.20
05-22	AP	X0068883	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	-298.20
05-22	AP	X0068883	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	298.20
05-22	AP	X0068883	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	708.20
05-22	AP	X0068883	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	708.20
05-22	AP	X0068883	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	668.20
05-22	AP	X0068883	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	550.20
05-22	AP	X0068883	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	7.21
05-22	AP	X0068883	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	333.98
05-22	AP	X0068883	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	1,068.20
05-26	AP	01663296	HON VERONICA ESCOBAR	04/01/23	04/30/23	LODGING	2,322.00
05-26	AP	01663296	HON VERONICA ESCOBAR	04/01/23	04/30/23	MEALS	115.14
06-02	AP	X0073547	LARIOS, MARIEL	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	31.42
06-09	AP	X0075682	LARIOS, MARIEL	05/22/23	05/22/23	MEALS	51.50
06-09	AP	X0075682	LARIOS, MARIEL	05/23/23	05/23/23	MEALS	36.79
06-09	AP	X0075682	LARIOS, MARIEL	05/22/23	05/22/23	TAXI/RIDE SHARE	120.58
06-09	AP	X0075682	LARIOS, MARIEL	05/23/23	05/23/23	TAXI/RIDE SHARE	40.89
06-09	AP	X0076967	LARIOS, MARIEL	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	36.91
06-09	AP	X0077092	HON VERONICA ESCOBAR	05/08/23	05/08/23	WI-FI ON TRAVEL	8.00
06-09	AP	X0077092	HON VERONICA ESCOBAR	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
06-09	AP	X0077092	HON VERONICA ESCOBAR	05/21/23	05/21/23	WI-FI ON TRAVEL	8.00
06-09	AP	X0077092	HON VERONICA ESCOBAR	05/25/23	05/25/23	WI-FI ON TRAVEL	8.00
06-09	AP	X0077092	HON VERONICA ESCOBAR	05/08/23	05/08/23	TAXI/RIDE SHARE	19.79
06-09	AP	X0077092	HON VERONICA ESCOBAR	05/21/23	05/21/23	TAXI/RIDE SHARE	19.79
06-12	AP	X0076941	CALIXTRO, MARIAJOSE	03/30/23	04/01/23	LODGING	227.96
06-12	AP	X0076941	CALIXTRO, MARIAJOSE	03/31/23	03/31/23	MEALS	46.93
06-21	AP	X0076573	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	-693.98
06-21	AP	X0076573	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	668.20
06-21	AP	X0076573	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	668.20
06-21	AP	X0076573	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	668.20
06-21	AP	X0076573	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-1,336.40
06-21	AP	X0076573	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	298.20
06-21	AP	X0076573	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	668.20
06-21	AP	X0076573	CITIBANK	05/22/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	863.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERONICA ESCOBAR—Con.								
06-21	AP	X0076573	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		298.20
06-21	AP	X0076573	CITIBANK	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		646.48
06-21	AP	X0076573	CITIBANK	06/06/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		1,185.57
06-21	AP	X0076573	CITIBANK	05/22/23	05/23/23	LODGING		154.44
06-22	AP	X0078416	HON VERONICA ESCOBAR	05/30/23	05/30/23	WI-FI ON TRAVEL		8.00
06-22	AP	X0078416	HON VERONICA ESCOBAR	06/01/23	06/01/23	WI-FI ON TRAVEL		8.00
06-22	AP	X0078416	HON VERONICA ESCOBAR	06/04/23	06/04/23	WI-FI ON TRAVEL		8.00
06-22	AP	X0078416	HON VERONICA ESCOBAR	05/30/23	05/30/23	TAXI/RIDE SHARE		20.93
06-22	AP	X0078416	HON VERONICA ESCOBAR	06/01/23	06/01/23	TAXI/RIDE SHARE		32.74
06-22	AP	X0078416	HON VERONICA ESCOBAR	06/04/23	06/04/23	TAXI/RIDE SHARE		19.79
06-22	AP	X0078931	LOYA, EMILY M.	05/01/23	06/06/23	PRIVATE AUTO MILEAGE		208.93
06-28	AP	01671191	HON VERONICA ESCOBAR	01/01/23	01/31/23	LODGING		2,444.00
06-28	AP	01671229	HON VERONICA ESCOBAR	02/01/23	02/28/23	LODGING		1,316.00
06-28	AP	01671271	HON VERONICA ESCOBAR	03/01/23	03/31/23	LODGING		2,580.00
06-28	AP	01671504	HON VERONICA ESCOBAR	05/01/23	05/31/23	LODGING		3,354.00
06-28	AP	01671504	HON VERONICA ESCOBAR	05/01/23	05/31/23	MEALS		159.54
06-28	AP	X0078116	AVANT-MIER, OLGA	03/08/23	05/28/23	PRIVATE AUTO MILEAGE		354.28
06-28	AP	X0080140	LERMA,EDUARDO N	06/12/23	06/12/23	PARKING		25.00
06-28	AP	X0081254	HON VERONICA ESCOBAR	06/11/23	06/11/23	WI-FI ON TRAVEL		8.00
06-28	AP	X0081254	HON VERONICA ESCOBAR	06/11/23	06/11/23	TAXI/RIDE SHARE		21.24
							TRAVEL TOTALS:	32,330.76
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0056503	CITIBANK -DIGITALSPACE	02/06/23	03/06/23	UTILITIES		10.66
04-12	AP	X0056503	CITIBANK -Spectrum	02/01/23	02/28/23	UTILITIES		98.98
04-16	AP	01651639	MILLS PLAZA PROPERTIES VII LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,621.05
04-19	AP	X0063514	THE AEJ GROUP LLC	04/01/23	04/01/23	FRANKABLE TELECOM/TELETOWNHALL		8,512.74
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		5.41
04-27	AP	01648801	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL		28.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		180.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		572.68
05-16	AP	01659639	MILLS PLAZA PROPERTIES VII LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,621.05
05-19	AP	X0072871	CITIBANK -DIGITALSPACE	01/07/23	02/07/23	UTILITIES		10.66
05-19	AP	X0072871	CITIBANK -DIGITALSPACE	01/10/23	01/10/23	UTILITIES		68.80
05-19	AP	X0072871	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES		116.68
05-22	AP	01662388	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		20.62
05-22	AP	01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		8.57
05-24	AP	X0068769	CITIBANK -DIGITALSPACE	04/06/23	05/06/23	UTILITIES		10.66
05-24	AP	X0068769	CITIBANK -DIGITALSPACE	04/10/23	04/10/23	UTILITIES		35.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		176.86

05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	572.68
05-30	GL	MED0125241		05/22/23	05/22/23	HIR GRAPHICS (TRANSFER)	18.00
06-02	AP	X0074556	VERIZON	02/24/23	03/23/23	UTILITIES	1,339.52
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	102.41
06-05	AP	01662946	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	23.99
06-05	AP	01662946	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	58.22
06-05	AP	X0074557	VERIZON	03/24/23	04/23/23	UTILITIES	1,298.27
06-07	AP	01664871	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	34.95
06-12	AP	01665537	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	12.08
06-12	AP	01665537	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	17.46
06-13	AP	X0077196	FIRESIDE 21 LLC	02/06/23	02/06/23	FRANKABLE TELECOM/TELETOWNHALL	5,018.87
06-16	AP	01667641	MILLS PLAZA PROPERTIES VII LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,621.05
06-22	AP	X0079158	THE AEJ GROUP LLC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	3,894.00
06-23	AP	X0079159	THE AEJ GROUP LLC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	8,813.16
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	8.72
06-27	GL	MED0125824		05/30/23	06/07/23	HIR GRAPHICS (TRANSFER)	300.00
06-28	AP	X0076340	CITIBANK -ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES	10.83
06-28	AP	X0076340	CITIBANK -DIGITALSPACE	05/06/23	06/06/23	UTILITIES	10.66
06-28	AP	X0076340	CITIBANK -DIGITALSPACE	05/10/23	05/10/23	UTILITIES	19.80
06-28	AP	X0076340	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES	116.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	433.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	176.59
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	572.68
06-29	AP	X0081018	VERIZON	04/24/23	05/23/23	UTILITIES	1,325.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,317.16
		PRINTING AND REPRODUCTION					
04-05	AP	X0060697	FASTSIGNS	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	250.07
04-26	AP	X0065077	LARIOS, MARIEL	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	92.00
05-11	AP	X0071296	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	39.90
05-30	AP	X0074294	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	432.00
06-05	AP	X0077197	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	567.00
06-13	AP	X0078910	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-27	GL	MED0125824		06/20/23	06/20/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-28	AP	X0076340	CITIBANK -WALGREENS #3924	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	17.27
						PRINTING AND REPRODUCTION TOTALS:	1,631.74
		OTHER SERVICES					
04-16	AP	01650782	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651147	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-09	AP	X0068503	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	02/06/23	02/06/23	TRANSLATN AND INTERPRET SERV	9.93
05-16	AP	01658786	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659147	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666793	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667154	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-28	AP	X0076340	CITIBANK -IN ECS ECOCLEAN, LLC	03/12/23	03/12/23	JANITORIAL AND MAINT SERV	325.00
						OTHER SERVICES TOTALS:	12,244.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERONICA ESCOBAR—Con.								
		SUPPLIES AND MATERIALS						
04-04	AP	X0060201	SAHEB, ZAHRAA M.	03/10/23	03/10/23	FOOD & BEVERAGE		6.33
04-11	AP	X0060461	LERMA,EDUARDO N	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		171.53
04-12	AP	X0056503	CITIBANK -ALBERTSONS #1936	01/08/23	01/08/23	FOOD & BEVERAGE		82.50
04-12	AP	X0056503	CITIBANK -AMAZON.COM HE1533DZ1 AMZN	02/16/23	02/16/23	HABITATION EXPENSE		154.98
04-12	AP	X0056503	CITIBANK -AMZN MKTP US 5R34P43X3 AM	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		110.00
04-12	AP	X0056503	CITIBANK -AMZN MKTP US HP1JH7XJ0 AM	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		8.49
04-12	AP	X0056503	CITIBANK -AMZN Mktp US 2Q68K0I33	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		43.98
04-12	AP	X0056503	CITIBANK -AMZN Mktp US 6Q3ZY6V63	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		48.00
04-12	AP	X0056503	CITIBANK -AMZN Mktp US H94QJ5IP2	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		27.00
04-12	AP	X0056503	CITIBANK -AMZN Mktp US HD1BV9Z81	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		118.77
04-12	AP	X0056503	CITIBANK -AMZN Mktp US HD6YX5T60	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		38.76
04-12	AP	X0056503	CITIBANK -AMZN Mktp US HE24J82V2	02/16/23	02/16/23	HABITATION EXPENSE		8.89
04-12	AP	X0056503	CITIBANK -AMZN Mktp US HE66B9A10	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		31.94
04-12	AP	X0056503	CITIBANK -AMZN Mktp US MH17E13Y3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		48.00
04-12	AP	X0056503	CITIBANK -AMZN Mktp US PI49U9MG3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		83.46
04-12	AP	X0056503	CITIBANK -AMZN Mktp US YA7KD0VE3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		23.18
04-12	AP	X0056503	CITIBANK -Amazon.com OS89G4R33	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		66.95
04-12	AP	X0056503	CITIBANK -DISTRICT COFFEE CO	02/07/23	02/07/23	FOOD & BEVERAGE		205.50
04-12	AP	X0056503	CITIBANK -TARGET.COM	01/31/23	01/31/23	FOOD & BEVERAGE		109.39
04-26	AP	X0065183	CONTRERAS, PRISCILLA I.	04/05/23	04/05/23	FOOD & BEVERAGE		47.94
04-26	AP	X0065183	CONTRERAS, PRISCILLA I.	04/11/23	04/11/23	FOOD & BEVERAGE		47.94
04-26	AP	X0065183	CONTRERAS, PRISCILLA I.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		16.24
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-159.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,493.70
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.99
05-12	AP	01658011	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		51.00
05-16	AP	X0071095	CONTRERAS, PRISCILLA I.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		25.32
05-16	AP	X0071095	CONTRERAS, PRISCILLA I.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		41.22
05-17	AP	01661668	CAPITOL MARKING PRODUCTS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		45.25
05-19	AP	X0072693	ANDINO, JESSICA Y.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		15.89
05-19	AP	X0072871	CITIBANK -AMAZON.COM H58453640 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		9.07
05-19	AP	X0072871	CITIBANK -AMAZON.COM HD3T26IM2 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		12.79
05-19	AP	X0072871	CITIBANK -AMZN Mktp US H59J91SY0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		85.59
05-19	AP	X0072871	CITIBANK -AMZN Mktp US HD66069Q2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		22.99
05-19	AP	X0072871	CITIBANK -AMZN Mktp US HG93D3J81	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		36.99
05-19	AP	X0072871	CITIBANK -Canva 03730-26151789	03/22/23	04/22/23	SOFTWARE LESS THAN $500		119.99
05-19	AP	X0072871	CITIBANK -DALLAS MORNING NEWS PA	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L		26.22
05-19	AP	X0072871	CITIBANK -DALLAS MORNING NEWS PA	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		26.22
05-19	AP	X0072871	CITIBANK -EB 2023 GLOBAL BORDER	02/23/23	02/23/23	FOOD & BEVERAGE		270.46
05-19	AP	X0072871	CITIBANK -EL PASO INC	03/01/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		120.00
05-19	AP	X0072871	CITIBANK -FURNCART F&A	01/19/23	01/19/23	HABITATION EXPENSE		1,579.55
05-19	AP	X0072871	CITIBANK -TARGET 00008227	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		27.05

05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	38.99
05-24	AP	X0068769	CITIBANK -ALBERTSONS #1936	04/22/23	04/22/23	FOOD & BEVERAGE	23.48
05-24	AP	X0068769	CITIBANK -AMAZON.COM HF8AW3QU0 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	17.58
05-24	AP	X0068769	CITIBANK -AMAZON.COM HJ4407DR2 AMZN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	39.94
05-24	AP	X0068769	CITIBANK -AMZN Mktp US HF71B8AF2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	15.58
05-24	AP	X0068769	CITIBANK -AMZN Mktp US HJ8T83531	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	60.96
05-24	AP	X0068769	CITIBANK -AMZN Mktp US HY34H0A11	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	80.96
05-24	AP	X0068769	CITIBANK -AMZN Mktp US HY7SN04Z1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	17.09
05-24	AP	X0068769	CITIBANK -Amazon.com HV2A85M11	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	61.80
05-24	AP	X0068769	CITIBANK -DALLAS MORNING NEWS PA	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	32.51
05-24	AP	X0068769	CITIBANK -TARGET 00008227	04/05/23	04/05/23	FOOD & BEVERAGE	13.98
05-24	AP	X0068769	CITIBANK -TARGET 00008227	04/18/23	04/18/23	FOOD & BEVERAGE	28.10
05-24	AP	X0068769	CITIBANK -TARGET 00008227	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	9.49
05-24	AP	X0068769	CITIBANK -TARGET 00008227	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	15.98
05-24	AP	X0068769	CITIBANK -WALMART.COM	04/17/23	04/17/23	FOOD & BEVERAGE	38.71
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	765.02
06-01	AP	01663842	CDW GOVERNMENT LLC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,660.50
06-07	AP	X0074188	CITIBANK -AMAZON.COM HR32K4R63 AMZN	01/24/23	01/24/23	HABITATION EXPENSE	2,159.52
06-07	AP	X0074188	CITIBANK -AMAZON.COM HR32K4R63 AMZN	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	266.99
06-22	AP	X0078931	LOYA, EMILY M.	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	54.98
06-23	AP	01670296	CAPITOL MARKING PRODUCTS INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
06-26	AP	01670028	QUENCH USA LLC	03/31/23	03/30/24	WATER	568.44
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	38.99
06-28	AP	X0071266	CONTRERAS, PRISCILLA I.	05/04/23	05/04/23	FOOD & BEVERAGE	31.96
06-28	AP	X0076340	CITIBANK -AMAZON.COM GK1DD4QY3 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE	38.97
06-28	AP	X0076340	CITIBANK -AMAZON.COM KZ3HD4MJ3 AMZN	05/11/23	05/11/23	HABITATION EXPENSE	24.99
06-28	AP	X0076340	CITIBANK -AMAZON.COM LH5BE0LQ3 AMZN	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	35.27
06-28	AP	X0076340	CITIBANK -AMZN MKTP US 8T66O52O3 AM	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	53.63
06-28	AP	X0076340	CITIBANK -AMZN MKTP US VM0F02C83 AM	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	119.38
06-28	AP	X0076340	CITIBANK -AMZN Mktp US 0G16H1UC3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	26.89
06-28	AP	X0076340	CITIBANK -AMZN Mktp US 171MQ2MX3	05/17/23	05/17/23	FOOD & BEVERAGE	67.44
06-28	AP	X0076340	CITIBANK -AMZN Mktp US 6D3JY0ZP3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	18.98
06-28	AP	X0076340	CITIBANK -AMZN Mktp US A18MA8UI3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	122.53
06-28	AP	X0076340	CITIBANK -AMZN Mktp US GK7OX3MR3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	26.36
06-28	AP	X0076340	CITIBANK -AMZN Mktp US GO6YI30H3	05/19/23	05/19/23	FOOD & BEVERAGE	76.99
06-28	AP	X0076340	CITIBANK -AMZN Mktp US H02PB1QD3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	170.92
06-28	AP	X0076340	CITIBANK -AMZN Mktp US HM2RF1CU1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.79
06-28	AP	X0076340	CITIBANK -AMZN Mktp US IE0715DB3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	119.90
06-28	AP	X0076340	CITIBANK -AMZN Mktp US JS7P88CN3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	18.22
06-28	AP	X0076340	CITIBANK -AMZN Mktp US QL2AD3XN3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	126.89
06-28	AP	X0076340	CITIBANK -AMZN Mktp US RX6YW3753	05/19/23	05/19/23	HABITATION EXPENSE	129.97
06-28	AP	X0076340	CITIBANK -AMZN Mktp US UU28R05A3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	29.47
06-28	AP	X0076340	CITIBANK -Amazon.com NH6409K83	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	64.95
06-28	AP	X0076340	CITIBANK -Amazon.com TE9TC4FO3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	43.99
06-28	AP	X0076340	CITIBANK -COSTCO WHSE #0768	05/01/23	05/01/23	FOOD & BEVERAGE	284.66
06-28	AP	X0076340	CITIBANK -COSTCO WHSE #0768	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	16.99
06-28	AP	X0076340	CITIBANK -FLAGSUSA.COM 866-879-1	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	108.00
06-28	AP	X0076340	CITIBANK -HOBBY-LOBBY #0098	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	7.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VERONICA ESCOBAR—Con.								
06-28	AP	X0076340	CITIBANK -OFFICE DEPOT #5101	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		156.63
06-28	AP	X0076340	CITIBANK -PARTY BOWL	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		98.43
06-28	AP	X0076340	CITIBANK -T.J. MAXX #1513	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		14.06
06-28	AP	X0076340	CITIBANK -WM SUPERCENTER #1015	04/28/23	04/28/23	FOOD & BEVERAGE		63.72
06-28	AP	X0076340	CITIBANK -WM SUPERCENTER #1015	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		49.94
06-28	AP	X0076340	CITIBANK -WM SUPERCENTER #1015	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		30.53
06-29	AP	X0081791	ZOOM VIDEO COMMUNICATIONS INC	04/05/23	05/04/23	SOFTWARE LESS THAN $500		307.90
06-29	AP	X0081793	ZOOM VIDEO COMMUNICATIONS INC	05/05/23	06/04/23	SOFTWARE LESS THAN $500		307.90
06-29	AP	X0081794	ZOOM VIDEO COMMUNICATIONS INC	06/05/23	07/04/23	SOFTWARE LESS THAN $500		307.90
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		102.53
						SUPPLIES AND MATERIALS TOTALS:		14,537.45
		EQUIPMENT						
04-07	AP	X0061618	QUADIENT INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		154.76
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		306.76
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		306.76
06-01	AP	01663842	CDW GOVERNMENT LLC	05/11/23	05/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,597.75
06-01	AP	01663842	CDW GOVERNMENT LLC	05/11/23	05/11/23	WARRANTIES		210.05
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		306.76
						EQUIPMENT TOTALS:		20,882.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,350.33
						OFFICE TOTALS:		443,350.33
2022 HON. VERONICA ESCOBAR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-27	AP	X0062509	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-707.60
						TRAVEL TOTALS:		-707.60
		RENT, COMMUNICATION, UTILITIES						
05-19	AP	X0072871	CITIBANK -ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES		11.67
06-02	AP	X0074300	VERIZON	12/24/22	01/23/23	UTILITIES		1,044.46
06-07	AP	01665067	CITIBANK	12/03/22	12/03/22	UTILITIES		-210.94
06-07	AP	01665067	CITIBANK	11/21/22	12/15/22	EQUIP RENTAL (EFF 1/3/03)		896.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,741.44
		OTHER SERVICES						
06-07	AP	01665067	CITIBANK	11/21/22	12/15/22	NON-TECHNOLOGY SERVICE CONTR		-896.25
06-07	AP	01665067	CITIBANK	12/03/22	12/03/23	TECHNOLOGY SERVICE CONTRACTS		210.94
						OTHER SERVICES TOTALS:		-685.31
		SUPPLIES AND MATERIALS						
04-13	AP	X0063115	LOYA, EMILY M.	11/22/22	11/22/22	FOOD & BEVERAGE		15.60
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		46.50
05-09	AP	01657351	CDW GOVERNMENT LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,767.50
05-31	GL	RMS0125279		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		158.00
						SUPPLIES AND MATERIALS TOTALS:		2,987.60

		EQUIPMENT						
05-09	AP	01657351	CDW GOVERNMENT LLC	05/02/23	05/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		28,329.15
05-09	AP	01657351	CDW GOVERNMENT LLC	05/02/23	05/02/23	WARRANTIES		210.05
						EQUIPMENT TOTALS:		28,539.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,875.33
						OFFICE TOTALS:		31,875.33

INTERN ALLOWANCES
2023 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,134.74	15,661.16
INTERN ALLOWANCES TOTALS:	22,134.74	15,661.16
OFFICE TOTALS:	22,134.74	15,661.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAZAN, BRIANNA R.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -	1,281.96
CARRANCO, ALEXA	04/01/23	04/08/23	DISTRICT OFFICE PAID INTERN -	318.68
EULLOQUI, KAYLA V.	04/01/23	04/23/23	DISTRICT OFFICE PAID INTERN -	385.41
GALINDO-GONZALEZ, ALONDRA	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	989.01
GASCA, VICTORIA E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,576.27
GIL HUERTA, MARIANA	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,366.34
MARTINEZ, ALYSSA S.	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM	681.82
MEEHAN, EMMA K.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,648.35
MENDOZA, ELIJAH J.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,475.41
MUNOZ-CALANCHE, GUILLERMO O.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,500.00
SANCHEZ, ANISA N.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,500.00
SANCHEZ, DANA G.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,462.50
VALDES, LUIS E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,475.41
			PERSONNEL COMPENSATION TOTALS:	15,661.16
			INTERN ALLOWANCES TOTALS:	15,661.16
			OFFICE TOTALS:	15,661.16

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	502.72	248.11
PERSONNEL COMPENSATION	678,953.76	354,861.11
TRAVEL	32,373.93	22,343.45
RENT, COMMUNICATION, UTILITIES	104,496.11	57,600.61
PRINTING AND REPRODUCTION	901.50	226.50
OTHER SERVICES	16,259.88	7,211.88
SUPPLIES AND MATERIALS	17,409.50	4,517.88
EQUIPMENT	2,470.80	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,368.20	448,244.94
OFFICE TOTALS:	853,368.20	448,244.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	292.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANNA G. ESHOO—Con.							
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-39.50
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-67.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		99.74
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-37.20
					FRANKED MAIL TOTALS:		248.11
	PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	04/01/23	06/30/23	PART-TIME EMPLOYEE		1,800.00
		CHAPMAN, KAREN K.	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		47,250.00
		COHEN,ANDREW M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,750.00
		CONROY, NICHOLAS B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,999.99
		HARGIS, NICHOLAS	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,375.01
		HENSHALL,ERIC J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		20,416.67
		JEONG, JUSTIN	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
		JUAREZ, NANCY M.	06/01/23	06/30/23	POLICY ADVISOR		3,750.00
		KIM, NA YOUNG P.	04/01/23	06/30/23	DEP DIST CHIEF OF STAFF/COUNSE		44,750.01
		KIRKMAN, MICHELLE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
		LIEVORE, LORI S.	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
		LOPEZ,BALTAZAR	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		21,000.00
		MCDONOUGH, AISLING E.	04/01/23	06/30/23	CHIEF OF STAFF		37,083.33
		O'CONNOR, CAROLINE G.	04/01/23	06/30/23	SCHEDULER AND POLICY AIDE		15,833.33
		PON, SYDNEY	04/01/23	06/20/23	FIELD REP & DIST SCHEDULER		13,333.33
		PON, SYDNEY	06/01/23	06/20/23	FIELD REP & DIST SCHEDULER (OTHER COMPENSATION)		2,000.00
		REAM, ANNE	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,750.01
		ROBINS, BRENNAN	04/01/23	05/22/23	PART-TIME EMPLOYEE		5,200.00
		ROBINS, BRENNAN	05/01/23	05/22/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		800.00
		SHETTLES, SALLY G.	05/01/23	06/30/23	STAFF ASSISTANT		4,736.11
		STYRON, STUART L.	04/01/23	06/30/23	SR TECHNOLOGY COUNSEL		22,583.33
		WOLOSHYN, CELESTE	04/01/23	06/16/23	HEALTH LEGISLATIVE ASSISTANT		13,300.00
		WOLOSHYN, CELESTE	06/01/23	06/16/23	HEALTH LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,400.00
					PERSONNEL COMPENSATION TOTALS:		354,861.11
	TRAVEL						
04-03	AP 01647090	HENSHALL, ERIC J.	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		826.30
04-03	AP 01647090	HENSHALL, ERIC J.	03/12/23	03/20/23	TAXI/RIDE SHARE		58.77
04-11	AP X0062591	CITIBANK	03/06/23	03/06/23	GASOLINE		37.25
04-11	AP X0062591	CITIBANK	03/20/23	03/20/23	GASOLINE		30.75
04-12	AP 01648457	PON, SYDNEY	03/16/23	03/31/23	PRIVATE AUTO MILEAGE		161.13
04-13	AP 01648988	HON ANNA ESHOO	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		187.90
04-14	AP 01649603	JEONG, JUSTIN	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		52.40
04-16	AP 01650404	FORD MOTOR CREDIT	04/01/23	04/30/23	AUTOMOBILE LEASE		299.73
04-17	AP 01649870	LOPEZ, BALTAZAR	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		323.05
04-26	AP 01654412	HON ANNA ESHOO	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,052.80
05-03	AP 01655901	HON ANNA ESHOO	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,052.80
05-04	AP 01656219	PON, SYDNEY	04/18/23	04/29/23	PRIVATE AUTO MILEAGE		41.92

05-04	AP	01656221	LOPEZ, BALTAZAR	04/10/23	04/30/23	PRIVATE AUTO MILEAGE	294.16
05-04	AP	01656222	JEONG, JUSTIN	04/03/23	04/21/23	PRIVATE AUTO MILEAGE	129.36
05-05	AP	X0069260	CITIBANK	04/12/23	04/12/23	GASOLINE	25.26
05-16	AP	01658405	FORD MOTOR CREDIT	05/01/23	05/31/23	AUTOMOBILE LEASE	299.73
05-22	AP	01659928	HON ANNA ESHOO	05/09/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	2,030.70
05-25	AP	01662479	HON ANNA ESHOO	05/18/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	1,509.80
05-26	AP	01663028	HON ANNA ESHOO	01/01/23	01/31/23	LODGING	1,569.59
05-26	AP	01663028	HON ANNA ESHOO	01/01/23	01/31/23	MEALS	19.95
05-26	AP	01663107	HON ANNA ESHOO	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663107	HON ANNA ESHOO	02/01/23	02/28/23	MEALS	19.54
05-26	AP	01663190	HON ANNA ESHOO	03/01/23	03/31/23	LODGING	1,483.60
05-26	AP	01663190	HON ANNA ESHOO	03/01/23	03/31/23	MEALS	34.76
05-26	AP	01663297	HON ANNA ESHOO	04/01/23	04/30/23	LODGING	1,467.96
05-26	AP	01663297	HON ANNA ESHOO	04/01/23	04/30/23	MEALS	8.37
06-13	AP	01664442	HON ANNA ESHOO	05/25/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	1,278.80
06-14	AP	01664602	LOPEZ, BALTAZAR	05/27/23	05/30/23	CAR RENTAL	293.70
06-14	AP	01664602	LOPEZ, BALTAZAR	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	70.74
06-15	AP	01664967	HON ANNA ESHOO	06/01/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	1,022.80
06-15	AP	01665011	LIEVORE, LORI S.	03/20/23	05/24/23	PRIVATE AUTO MILEAGE	65.50
06-16	AP	01666419	FORD MOTOR CREDIT	06/01/23	06/30/23	AUTOMOBILE LEASE	299.73
06-20	AP	01666285	HON ANNA ESHOO	06/08/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	1,022.80
06-20	AP	01666352	JEONG, JUSTIN	05/04/23	06/26/23	PRIVATE AUTO MILEAGE	286.24
06-23	AP	01669414	PON, SYDNEY	05/19/23	06/16/23	PRIVATE AUTO MILEAGE	99.56
06-28	AP	01671346	HON ANNA ESHOO	05/01/23	05/31/23	LODGING	1,458.18
06-28	AP	01671346	HON ANNA ESHOO	05/01/23	05/31/23	MEALS	35.12
06-30	AP	01670757	HON ANNA ESHOO	06/15/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	1,509.80
06-30	AP	01670979	HON ANNA ESHOO	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT	754.90
						TRAVEL TOTALS:	22,343.45
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651733	FOREST PLAZA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	17.99
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	32.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,493.10
05-10	AP	X0069138	CITIBANK -COMCAST CALIFORNIA	04/06/23	05/05/23	UTILITIES	801.17
05-16	AP	01659738	FOREST PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
05-22	AP	01662378	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	18.99
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	23.53
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	57.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,464.15
05-26	AP	01662090	LEIDOS DIGITAL SOLUTIONS INC	05/03/23	05/03/23	FRANKABLE TELECOM/TELETOWNHALL	3,351.55
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	45.54
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	20.89
06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	21.44
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	49.48
06-13	AP	01664546	LEIDOS DIGITAL SOLUTIONS INC	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL	3,354.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA G. ESHOO—Con.								
06-16	AP	01667741	FOREST PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
06-21	AP	X0076045	CITIBANK -COMCAST CALIFORNIA	05/06/23	06/05/23	UTILITIES		782.38
06-21	AP	X0076045	CITIBANK -STUART RENTAL COMPANY	05/31/23	05/31/23	EQUIP RENTAL (EFF 1/3/03)		3,132.52
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		49.90
06-27	AP	01670824	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		12.78
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		33.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,472.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		57,600.61
		PRINTING AND REPRODUCTION						
06-28	AP	01670375	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		226.50
						PRINTING AND REPRODUCTION TOTALS:		226.50
		OTHER SERVICES						
04-16	AP	01651203	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-04	AP	01656226	FARMERS INSURANCE EXCHANGE	05/22/23	11/22/23	INSURANCE		1,271.88
05-16	AP	01659206	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667212	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		7,211.88
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/21/23	03/20/23	FRAMING (TRANSFER)		150.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		77.30
04-26	AP	01654192	ALHAMBRA	03/20/23	03/20/23	WATER		1.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		77.78
05-10	AP	X0069138	CITIBANK -STAT	01/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		399.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		11.17
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		41.11
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-135.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		417.17
06-21	AP	X0076045	CITIBANK -OTTER.AI	05/04/23	05/03/24	SOFTWARE LESS THAN $500		165.01
06-21	AP	X0076045	CITIBANK -PIZZERIA VENTI	06/09/23	06/09/23	FOOD & BEVERAGE		2,962.33
06-21	AP	X0076045	CITIBANK -PRIMO WATER	04/17/23	04/17/23	WATER		58.66
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		28.84
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-126.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		446.01
						SUPPLIES AND MATERIALS TOTALS:		4,517.88
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		411.80
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		411.80
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		411.80
						EQUIPMENT TOTALS:		1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,244.94

						OFFICE TOTALS:		448,244.94

2022 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-21	AP	01669450	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/01/22	FRANKABLE TELECOM/TELETOWNHALL		2,556.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,556.44
		SUPPLIES AND MATERIALS						
04-12	AP	01649810	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		518.00
06-08	AP	01665072	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		60.00
06-08	AP	01665072	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		100.00
06-08	AP	01665072	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		624.00
06-08	AP	01665072	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		1,487.00
						SUPPLIES AND MATERIALS TOTALS:		2,789.00
		EQUIPMENT						
04-12	AP	01649809	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,467.50
04-12	AP	01649809	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/23	01/24/23	WARRANTIES		99.00
04-12	AP	01649810	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,252.00
04-12	AP	01649810	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/19/23	01/19/23	WARRANTIES QTY - 2		398.00
06-08	AP	01665072	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,174.00
06-08	AP	01665072	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	WARRANTIES		289.00
						EQUIPMENT TOTALS:		10,679.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,024.94
						OFFICE TOTALS:		16,024.94

INTERN ALLOWANCES
2023 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,519.66	7,333.00
INTERN ALLOWANCES TOTALS:	13,519.66	7,333.00
OFFICE TOTALS:	13,519.66	7,333.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADESNIK, NOAH R.	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	100.00
BELNAP, MAILE H.	04/04/23	06/06/23	DISTRICT OFFICE PAID INTERN -	1,001.00
GUPTA, ESHAN	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	832.00
HARKINS, SALVATORE	04/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,233.33
POLLAK, VICTORIA R.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -	800.00
REINHARD, KATE M.	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -	720.00
VENKATRAMAN, ANANYA J.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -	380.00
WINSLOW, MATTHEW	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,266.67
			PERSONNEL COMPENSATION TOTALS:	7,333.00
			INTERN ALLOWANCES TOTALS:	7,333.00
			OFFICE TOTALS:	7,333.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,678.36	-0.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. ADRIANO ESPAILLAT—Con.						
				PERSONNEL COMPENSATION	736,018.20	368,522.94
				TRAVEL	13,775.38	13,402.13
				RENT, COMMUNICATION, UTILITIES	82,972.79	61,546.98
				PRINTING AND REPRODUCTION	20,079.93	19,700.93
				OTHER SERVICES	16,922.60	9,601.13
				SUPPLIES AND MATERIALS	43,474.96	18,007.77
				EQUIPMENT	3,422.48	715.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,344.70	491,496.67
				OFFICE TOTALS:	924,344.70	491,496.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		4.80
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		4.80
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-10.55
				FRANKED MAIL TOTALS:		-0.95
PERSONNEL COMPENSATION						
		ACOSTA, JOSE A.	04/01/23 06/30/23	SPANISH COMMS DIRECTOR		14,583.33
		ADAMES, LUISMIGUEL	04/01/23 06/30/23	IMMIGRATION CASE MANAGER		17,499.99
		BATISTA,ANEIRY D	04/01/23 06/30/23	CHIEF OF STAFF		53,025.00
		BRIDGETT, BRIANA M.	04/01/23 06/30/23	FINANCIAL ADMIN.		5,400.00
		CESPEDES BAEZ,ROLANDO	04/01/23 06/30/23	DEPUTY DISTRICT DIR-HARLEM		19,166.67
		GARAY, MONICA A.	04/01/23 06/30/23	LEGISLATIVE DIRECTOR		300.00
		HOGAN, ROBERT D.	04/01/23 06/30/23	COUNSEL		10,381.26
		JAVIER, MAXIMO M.	04/01/23 06/30/23	DISTRICT DIR - BRONX OFFICE		20,750.01
		LOPEZ,RADHAMES A	04/01/23 06/30/23	SPECIAL ASSISTANT		12,999.99
		MARKS-ODINGA,SHANA L	04/01/23 06/30/23	COMMUNITY LIAISON - HARLEM		18,249.99
		MARRERO, YISBELL L.	04/01/23 06/30/23	DIRECTOR OF SCHEDULING		17,166.66
		NABAVIAN,DEBORAH K	04/01/23 06/30/23	PART-TIME EMPLOYEE		11,250.00
		NORWOOD, NINA M.	04/01/23 06/30/23	DEPUTY DISTRICT DIR-HARLEM		15,000.00
		OBERLE III, GERARD T.	04/01/23 06/30/23	DIGITAL MEDIA MANAGER		16,250.01
		PERSON,CANDACE R	04/01/23 06/30/23	DEPUTY COS & COMMUNICATIONS DI		30,750.00
		RAMOS, JUSTIN	04/01/23 06/30/23	DEPUTY DIRECTOR OF SCHEDULING		18,750.00
		RODRIGUEZ,CYNTHIA M	04/01/23 06/30/23	DISTRICT DIRECTOR		20,000.01
		SANCHEZ, BETZAIDA	04/01/23 06/30/23	DEPUTY CHIEF OF OPERATIONS		27,500.01
		SANCHEZ,MARITZA	04/01/23 06/30/23	PART-TIME EMPLOYEE		9,999.99
		THOMAS, NIA R.	04/01/23 06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,750.01
		TOBIAS-COHEN, LAURIE D.	04/01/23 06/30/23	PART-TIME EMPLOYEE		8,750.01
				PERSONNEL COMPENSATION TOTALS:		368,522.94
TRAVEL						
04-13	AP 01649701	CITIBANK GOV CARD SERVICE	02/07/23 02/09/23	LODGING		882.58
04-13	AP 01649701	CITIBANK GOV CARD SERVICE	02/07/23 02/07/23	TAXI/RIDE SHARE		57.90
04-13	AP 01649701	CITIBANK GOV CARD SERVICE	02/09/23 02/09/23	TAXI/RIDE SHARE		50.85

04-13	AP	01649878	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	109.90
04-13	AP	01649878	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	122.90
04-13	AP	01649878	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	122.90
04-13	AP	01649878	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-13	AP	01649878	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP	196.00
04-13	AP	01649878	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE	65.71
04-13	AP	01649878	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE	32.63
04-13	AP	01649878	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE	70.28
04-13	AP	01649881	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-13	AP	01649881	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-13	AP	01649881	CITIBANK GOV CARD SERVICE	01/11/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP	526.00
04-13	AP	01649881	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP	138.00
04-13	AP	01649881	CITIBANK GOV CARD SERVICE	01/11/23	01/12/23	LODGING	378.00
04-13	AP	01649881	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	TAXI/RIDE SHARE	31.50
04-17	AP	01649965	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	122.90
04-17	AP	01649965	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	122.90
04-17	AP	01649970	GARAY, MONICA A.	03/21/23	03/21/23	MEALS	21.95
04-17	AP	01649970	GARAY, MONICA A.	03/20/23	03/21/23	TAXI/RIDE SHARE	76.82
05-02	AP	01653796	CESPEDES BAEZ, ROLANDO	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	173.18
05-03	AP	01655647	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	TAXI/RIDE SHARE	17.74
05-08	AP	01655740	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	01655740	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-08	AP	01655740	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP	196.00
05-08	AP	01655740	CITIBANK GOV CARD SERVICE	02/06/23	02/07/23	LODGING	432.22
05-08	AP	01655740	CITIBANK GOV CARD SERVICE	02/08/23	02/09/23	LODGING	216.11
05-08	AP	01655740	CITIBANK GOV CARD SERVICE	03/10/23	03/11/23	LODGING	280.44
05-08	AP	01655740	CITIBANK GOV CARD SERVICE	02/06/23	02/07/23	PARKING	94.40
05-08	AP	01655740	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	PARKING	47.20
05-10	AP	01656578	CESPEDES BAEZ, ROLANDO	04/01/23	04/28/23	PRIVATE AUTO MILEAGE	108.07
05-31	AP	01662440	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-31	AP	01662440	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	594.90
05-31	AP	01662440	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-31	AP	01662440	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-31	AP	01662440	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-31	AP	01662440	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE	9.96
06-01	AP	01662434	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	NON-AIRFARE COMMERCIAL TRANSP	452.00
06-13	AP	01664653	CESPEDES BAEZ, ROLANDO	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	115.61
06-22	AP	01666412	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	33.52
06-22	AP	01666412	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE	39.91
06-26	AP	01666415	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	-591.14
06-26	AP	01666415	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	1,137.80
06-26	AP	01666415	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	122.90
06-26	AP	01666415	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	258.90
06-26	AP	01666415	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	-270.00
06-26	AP	01666415	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-26	AP	01666415	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-28	AP	01671182	HON ADRIANO ESPAILLAT	01/01/23	01/31/23	LODGING	1,026.26
06-28	AP	01671182	HON ADRIANO ESPAILLAT	01/01/23	01/31/23	MEALS	385.93
06-28	AP	01671220	HON ADRIANO ESPAILLAT	02/01/23	02/28/23	LODGING	1,026.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIANO ESPAILLAT—Con.								
06-28	AP	01671220	HON ADRIANO ESPAILLAT	02/01/23	02/28/23	MEALS		285.62
06-28	AP	01671260	HON ADRIANO ESPAILLAT	03/01/23	03/31/23	LODGING		1,026.26
06-28	AP	01671260	HON ADRIANO ESPAILLAT	03/01/23	03/31/23	MEALS		35.61
06-28	AP	01671309	HON ADRIANO ESPAILLAT	04/01/23	04/30/23	LODGING		1,026.00
06-28	AP	01671309	HON ADRIANO ESPAILLAT	04/01/23	04/30/23	MEALS		25.37
06-28	AP	01671458	HON ADRIANO ESPAILLAT	05/01/23	05/31/23	LODGING		1,026.00
06-28	AP	01671458	HON ADRIANO ESPAILLAT	05/01/23	05/31/23	MEALS		146.08
							TRAVEL TOTALS:	13,402.13
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651310	VIAVEB LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
04-17	AP	01649632	CITI PCARD-Spectrum	01/08/23	02/07/23	UTILITIES		146.26
04-17	AP	01649632	CITI PCARD-VERIZON ONETIMEPAYMENT	02/12/23	03/11/23	UTILITIES		163.59
04-17	AP	01649632	CITI PCARD-VERIZON RECURRING PAY	01/08/23	02/07/23	UTILITIES		150.87
04-17	AP	01649632	CITI PCARD-VERIZON RECURRING PAY	02/08/23	03/07/23	UTILITIES		150.87
04-17	AP	01649899	CITI PCARD-APPLE.COM/BILL	02/01/23	02/28/23	UTILITIES		16.95
04-26	AP	01653759	THE AEJ GROUP LLC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL		629.10
04-27	AP	01648801	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		15.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		55.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		254.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		650.61
05-04	AP	01655701	CITI PCARD-APPLE.COM/BILL	02/27/23	03/30/23	UTILITIES		16.95
05-04	AP	01655701	CITI PCARD-VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		1,405.87
05-10	AP	01655699	CITI PCARD-Spectrum	02/08/23	03/07/23	UTILITIES		151.14
05-10	AP	01655699	CITI PCARD-VERIZON BILL PAYMENT	02/13/23	03/11/23	UTILITIES		163.59
05-10	AP	01655699	CITI PCARD-VERIZON RECURRING PAY	03/08/23	04/07/23	UTILITIES		150.87
05-16	AP	01659313	VIAVEB LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
05-16	AP	01659885	THE PEOPLE OF THE STATE OF NEW YORK	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,957.92
05-16	AP	01659886	THE PEOPLE OF THE STATE OF NEW YORK	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,957.92
05-16	AP	01659887	THE PEOPLE OF THE STATE OF NEW YORK	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,957.92
05-16	AP	01659888	THE PEOPLE OF THE STATE OF NEW YORK	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,957.92
05-16	AP	01659889	THE PEOPLE OF THE STATE OF NEW YORK	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,957.92
05-22	AP	01662394	UPS	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL		5.52
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		11.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		123.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		52.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		254.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		647.69
05-30	GL	MED0125241		04/27/23	05/22/23	HIR GRAPHICS (TRANSFER)		220.00
05-31	AP	01662433	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,696.80
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		11.82

06-05	AP	01662946	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	8.38
06-07	AP	01662432	CITI PCARD-Spectrum	03/08/23	04/07/23	UTILITIES	166.44
06-07	AP	01662432	CITI PCARD-VERIZON BILL PAYMENT	03/01/23	03/31/23	UTILITIES	410.32
06-07	AP	01662432	CITI PCARD-VERIZON BILL PAYMENT	03/12/23	04/11/23	UTILITIES	165.35
06-07	AP	01662432	CITI PCARD-VERIZON BILL PAYMENT	04/01/23	04/30/23	UTILITIES	422.62
06-07	AP	01662432	CITI PCARD-VERIZON BILL PAYMENT	04/12/23	05/11/23	UTILITIES	164.98
06-07	AP	01662432	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/23	02/28/23	UTILITIES	405.20
06-07	AP	01662432	CITI PCARD-VERIZON RECURRING PAY	04/08/23	05/07/23	UTILITIES	150.87
06-07	AP	01663923	THE AEJ GROUP LLC	05/16/23	05/16/23	FRANKABLE TELECOM/TELETOWNHALL	1,750.57
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	6.51
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	16.03
06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	7.61
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	6.67
06-16	AP	01667318	VIAVEB LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-16	AP	01667896	THE PEOPLE OF THE STATE OF NEW YORK	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,957.92
06-23	AP	01666410	CITI PCARD-Spectrum	04/08/23	05/07/23	UTILITIES	166.44
06-23	AP	01666410	CITI PCARD-VERIZON BILL PAYMENT	05/10/23	06/09/23	UTILITIES	405.29
06-23	AP	01666410	CITI PCARD-VERIZON RECURRING PAY	05/08/23	06/07/23	UTILITIES	150.87
06-23	AP	01666414	CITI PCARD-SQ FORT WASHINGTON	06/08/23	06/08/23	TEMPORARY SPACE RENTAL	411.60
06-23	AP	01666414	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	1,456.09
06-26	AP	01669478	NORTH AMERICAN PRECIS SYNDICATE INC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	9.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	52.79
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	254.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	648.66
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL	31.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,546.98
		PRINTING AND REPRODUCTION					
04-12	AP	01646591	PATRIOT CONTACT INC	01/04/23	01/04/23	FRANKABLE PRINTING & REPROD	14,275.78
04-17	AP	01649632	CITI PCARD-LINO PRESS	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	2,800.00
04-17	AP	01649899	CITI PCARD-FACEBK 2HLZJNTMG2	01/22/23	01/29/23	ADVERTISEMENTS	27.65
04-17	AP	01649968	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	500.00
04-25	AP	01652185	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	203.50
04-26	AP	01653792	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	157.00
05-08	AP	01656576	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	388.00
05-08	AP	01656594	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	157.00
05-15	AP	01656577	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	256.00
06-07	AP	01663925	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	936.00
						PRINTING AND REPRODUCTION TOTALS:	19,700.93
		OTHER SERVICES					
04-16	AP	01650627	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-17	AP	01649632	CITI PCARD-AMERICAN LANGUAGE SERVICE	02/08/23	02/08/23	TRANSLATN AND INTERPRET SERV	850.00
04-25	AP	01652285	ELSA A JIMENEZ	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	500.00
05-02	AP	01652182	ELSA A JIMENEZ	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	500.00
05-10	AP	01655699	CITI PCARD-WAVE - INCLSV COMM SRVCS	01/29/23	01/29/23	TRANSLATN AND INTERPRET SERV	811.13
05-16	AP	01658632	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-07	AP	01663922	ELSA A JIMENEZ	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIANO ESPAILLAT—Con.								
06-16	AP	01666643	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-28	AP	01670551	ELSA A JIMENEZ	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		500.00
						OTHER SERVICES TOTALS:		9,601.13
		SUPPLIES AND MATERIALS						
04-17	AP	01649632	CITI PCARD-AMAZON.COM HP8DE7AV0 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		21.88
04-17	AP	01649632	CITI PCARD-AMZN Mktp US 907X11LB3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		73.95
04-17	AP	01649632	CITI PCARD-AMZN Mktp US CX0T621W3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		45.93
04-17	AP	01649632	CITI PCARD-AMZN Mktp US KS7I42RA3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		50.96
04-17	AP	01649632	CITI PCARD-AMZN Mktp US P06AL56M3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		158.91
04-17	AP	01649632	CITI PCARD-CAP VISITOR CTR CAFE	02/08/23	02/08/23	FOOD & BEVERAGE		191.00
04-17	AP	01649632	CITI PCARD-CREAMERY DD	02/08/23	02/08/23	FOOD & BEVERAGE		86.50
04-17	AP	01649632	CITI PCARD-READYREFRESH/WATERSERV	01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		16.33
04-17	AP	01649632	CITI PCARD-STAPLES 00115733	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		118.48
04-17	AP	01649632	CITI PCARD-SYLVIAS RESTAURANT -	01/16/23	01/16/23	FOOD & BEVERAGE		2,571.06
04-17	AP	01649632	CITI PCARD-TST &PIZZA - RAYBURN	01/12/23	01/12/23	FOOD & BEVERAGE		117.86
04-17	AP	01649632	CITI PCARD-TST Guapo Restaurants	02/15/23	02/15/23	FOOD & BEVERAGE		2,791.25
04-17	AP	01649899	CITI PCARD-APPLE.COM/BILL	02/06/23	03/06/23	SOFTWARE LESS THAN $500		10.59
04-17	AP	01649899	CITI PCARD-APPLE.COM/BILL	02/13/23	02/13/23	SOFTWARE LESS THAN $500		1.37
04-17	AP	01649899	CITI PCARD-CANVA I03706-23408746	02/24/23	03/23/23	SOFTWARE LESS THAN $500		12.99
04-17	AP	01649899	CITI PCARD-CRAINS NY SUBSCRIP	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-17	AP	01649899	CITI PCARD-CRAINS NY SUBSCRIP	02/28/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-17	AP	01649899	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		23.96
04-17	AP	01649899	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/28/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		23.96
04-17	AP	01649899	CITI PCARD-READYREFRESH/WATERSERV	01/13/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)		52.99
04-17	AP	01649899	CITI PCARD-VEED BASIC	02/05/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		18.00
04-17	AP	01649970	GARAY, MONICA A.	03/21/23	03/21/23	WATER		6.64
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		325.13
05-02	AP	01654053	BATISTA, ANEIRY D.	04/04/23	04/04/23	WATER		23.48
05-02	AP	01654053	BATISTA, ANEIRY D.	04/04/23	04/04/23	FOOD & BEVERAGE		58.68
05-03	AP	01655744	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	FOOD & BEVERAGE		148.00
05-04	AP	01655701	CITI PCARD-APPLE.COM/BILL	03/06/23	04/01/23	SOFTWARE LESS THAN $500		10.59
05-04	AP	01655701	CITI PCARD-CANVA I03734-23727392	03/24/23	04/23/23	SOFTWARE LESS THAN $500		12.99
05-04	AP	01655701	CITI PCARD-CRAINS NY SUBSCRIP	04/03/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-04	AP	01655701	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		27.96
05-04	AP	01655701	CITI PCARD-READYREFRESH/WATERSERV	02/13/23	03/12/23	WATER		52.99
05-04	AP	01655701	CITI PCARD-VEED BASIC	03/05/23	04/05/23	SOFTWARE LESS THAN $500		18.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		100.18
05-10	AP	01655699	CITI PCARD-AMZN Mktp US H53R60YY1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		889.94
05-10	AP	01655699	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER		82.69
05-10	AP	01655699	CITI PCARD-STAPLES DIRECT	03/17/23	03/17/23	FOOD & BEVERAGE		38.47
05-10	AP	01655699	CITI PCARD-STAPLES DIRECT	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		10.51
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		86.60
05-31	AP	01662433	CITI PCARD-APPLE.COM/BILL	03/31/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		16.95

05-31	AP	01662433	CITI PCARD-CANVA I03765-23719107	04/24/23	05/23/23	SOFTWARE LESS THAN $500	12.99
05-31	AP	01662433	CITI PCARD-CRAINS NY SUBSCRIP	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-31	AP	01662433	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	27.96
05-31	AP	01662433	CITI PCARD-READYREFRESH/WATERSERV	03/13/23	04/14/23	WATER	52.99
05-31	AP	01662433	CITI PCARD-VEED BASIC	04/05/23	05/05/23	SOFTWARE LESS THAN $500	18.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	214.23
06-07	AP	01662432	CITI PCARD-AMZN Mktp US H77J09NT0	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	36.52
06-07	AP	01662432	CITI PCARD-AMZN Mktp US HC7OL68U2	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	98.85
06-07	AP	01662432	CITI PCARD-CASA DEL MOFONGO	04/08/23	04/08/23	FOOD & BEVERAGE	184.56
06-07	AP	01662432	CITI PCARD-COSTCO WHSE #1177	04/05/23	04/05/23	FOOD & BEVERAGE	82.24
06-07	AP	01662432	CITI PCARD-COSTCO WHSE #1177	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	237.47
06-07	AP	01662432	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER	92.03
06-07	AP	01662432	CITI PCARD-SHOP FAIR SUPERMARKET	04/06/23	04/06/23	WATER	24.72
06-07	AP	01662432	CITI PCARD-SHOP FAIR SUPERMARKET	04/06/23	04/06/23	FOOD & BEVERAGE	11.97
06-07	AP	01662432	CITI PCARD-STAPLES 00115733	03/28/23	03/28/23	FOOD & BEVERAGE	24.16
06-07	AP	01662432	CITI PCARD-STAPLES 00115733	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	78.99
06-07	AP	01662432	CITI PCARD-TST Harlem Shake	03/31/23	03/31/23	FOOD & BEVERAGE	58.93
06-07	AP	01662432	CITI PCARD-WHOLEFDS HRM#10517	04/06/23	04/06/23	FOOD & BEVERAGE	32.05
06-07	AP	01663921	RODRIGUEZ, CYNTHIA M.	05/18/23	05/18/23	FOOD & BEVERAGE	118.96
06-23	AP	01666410	CITI PCARD-AMAZON.COM KB2F53ML3 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	305.33
06-23	AP	01666410	CITI PCARD-BETEL PARTY SUPPLY INC	05/12/23	05/12/23	FOOD & BEVERAGE	218.40
06-23	AP	01666410	CITI PCARD-COSTCO WHSE #1062	05/12/23	05/12/23	HABITATION EXPENSE	206.75
06-23	AP	01666410	CITI PCARD-GRAND SLAM SPORTS CLUB	05/12/23	05/12/23	FOOD & BEVERAGE	5,500.00
06-23	AP	01666410	CITI PCARD-MAX DEALS	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	9.79
06-23	AP	01666410	CITI PCARD-READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER	75.71
06-23	AP	01666410	CITI PCARD-STAPLES DIRECT	04/27/23	04/27/23	FOOD & BEVERAGE	46.28
06-23	AP	01666410	CITI PCARD-STAPLES DIRECT	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	229.69
06-23	AP	01666410	CITI PCARD-TST The Chipped Cup	05/06/23	05/06/23	FOOD & BEVERAGE	203.08
06-23	AP	01666410	CITI PCARD-TST The Chipped Cup	05/09/23	05/09/23	FOOD & BEVERAGE	54.44
06-23	AP	01666414	CITI PCARD-APPLE.COM/BILL	05/17/23	05/18/24	SOFTWARE LESS THAN $500	21.19
06-23	AP	01666414	CITI PCARD-CANVA I03795-28832050	05/24/23	06/23/23	SOFTWARE LESS THAN $500	12.99
06-23	AP	01666414	CITI PCARD-CRAINS NY SUBSCRIP	05/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-23	AP	01666414	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	27.96
06-23	AP	01666414	CITI PCARD-READYREFRESH/WATERSERV	04/13/23	05/12/23	WATER	52.99
06-26	AP	01669485	VIAVEB LLC	02/22/23	05/22/23	WATER	113.03
06-26	GL	FRM0125780		05/05/23	05/24/23	FRAMING (TRANSFER)	50.00
06-28	AP	01670553	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/23	01/11/23	WATER	23.38
06-28	AP	01670554	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/08/23	02/08/23	WATER	46.76
06-28	AP	01670555	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	167.19
06-28	AP	01670556	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/23	03/20/23	FOOD & BEVERAGE	119.38
06-28	AP	01670557	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	WATER	73.74
06-28	AP	01670557	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	FOOD & BEVERAGE	59.28
06-28	AP	01670557	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	82.42
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	107.77
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	445.83
						SUPPLIES AND MATERIALS TOTALS:	18,007.77
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	238.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIANO ESPAILLAT—Con.							
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		238.58
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		238.58
					EQUIPMENT TOTALS:		715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		491,496.67
					OFFICE TOTALS:		491,496.67
2022 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP 01649890	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,401.90
04-17	AP 01649632	CITI PCARD-VERIZON ONETIMEPAYMENT	12/12/22	01/11/23	UTILITIES		163.21
04-17	AP 01649899	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		1,415.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,981.01
SUPPLIES AND MATERIALS							
04-14	AP 01649890	CITI PCARD-APPLE.COM/BILL	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		16.95
04-14	AP 01649890	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		23.96
04-17	AP 01649632	CITI PCARD-AMZN Mktp US 2V2HH0OB3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		11.99
04-17	AP 01649632	CITI PCARD-AMZN Mktp US YV1R18GV3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		53.97
					SUPPLIES AND MATERIALS TOTALS:		106.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,087.88
					OFFICE TOTALS:		3,087.88
INTERN ALLOWANCES							
2023 HON. ADRIANO ESPAILLAT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,477.78	7,919.44
					INTERN ALLOWANCES TOTALS:	19,477.78	7,919.44
					OFFICE TOTALS:	19,477.78	7,919.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOLMES, SARAH A.	04/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		LOPEZ-AMARO, STHEVANIE L.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		4,919.44
					PERSONNEL COMPENSATION TOTALS:		7,919.44
					INTERN ALLOWANCES TOTALS:		7,919.44
					OFFICE TOTALS:		7,919.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-271.87	-169.39
					PERSONNEL COMPENSATION	617,344.39	312,322.26

TRAVEL	26,055.16	16,743.71
RENT, COMMUNICATION, UTILITIES	38,230.84	20,258.52
PRINTING AND REPRODUCTION	1,339.78	1,132.78
OTHER SERVICES	20,912.68	12,443.15
SUPPLIES AND MATERIALS	6,361.71	2,290.42
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,692.69	365,381.45
OFFICE TOTALS:	710,692.69	365,381.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	19.11
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-129.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-82.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	23.90
						FRANKED MAIL TOTALS:	-169.39
		PERSONNEL COMPENSATION					
			BELL, JOSHUA	04/01/23	06/30/23	CHIEF OF STAFF	48,508.34
			BUCKLEY, MARIA MARGARITA C.	04/11/23	06/30/23	PRESS SECRETARY	14,166.67
			ERICKSON,ROGER D	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER A	19,250.01
			GALLAGHER,KATHERINE H	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	16,666.66
			KUHLMAN, ROBERT N.	04/01/23	04/14/23	SENIOR ADVISOR	4,375.00
			LA RUE,KIERSTEN B	04/01/23	06/30/23	CONSTITUENT SERVICES/FIELD REP	15,000.00
			LUPER,DEBRA K	04/01/23	06/30/23	DISTRICT DIRECTOR	33,750.00
			MCMANUS, JACK E.	06/05/23	06/30/23	STAFF ASSISTANT	3,430.56
			MORGANTI, JASON M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,333.33
			MYERS, DEBORAH M.	04/01/23	06/30/23	OFFICE MANAGER/RECEPTIONIST	11,874.99
			O'BOYLE, NICHOLAS J.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	34,583.34
			OAKLEY, ALEXANDER S.	04/01/23	06/30/23	SPECIAL PROJECTS COORDINATOR	12,500.01
			RODRIGUEZ,ROMAN D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,333.34
			SMITH, BRANDON T.	04/01/23	04/30/23	SCHEDULER	6,666.67
			SMITH, BRANDON T.	05/01/23	06/30/23	DIRECTOR OF OPERATIONS	14,583.34
			STEVENS, WYATT D.	04/01/23	06/30/23	STAFF ASSISTANT	12,166.67
			WALKER, AMANDA F.	04/01/23	06/30/23	SHARED EMPLOYEE	6,300.00
			YOUNG, ELIZABETH D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,833.33
						PERSONNEL COMPENSATION TOTALS:	312,322.26
		TRAVEL					
04-11	AP	01649263	O'BOYLE, NICHOLAS J.	03/01/23	03/07/23	MEALS	75.98
04-11	AP	01649263	O'BOYLE, NICHOLAS J.	03/07/23	03/07/23	MEALS	5.42
04-11	AP	01649263	O'BOYLE, NICHOLAS J.	03/01/23	03/06/23	CAR RENTAL	423.78
04-11	AP	01649263	O'BOYLE, NICHOLAS J.	03/06/23	03/06/23	GASOLINE	58.00
04-11	AP	01649263	O'BOYLE, NICHOLAS J.	03/01/23	03/07/23	PARKING	203.00
04-11	AP	01649263	O'BOYLE, NICHOLAS J.	03/06/23	03/06/23	TOLLS	2.75
04-12	AP	01649041	OAKLEY, ALEXANDER S.	03/21/23	03/31/23	PRIVATE AUTO MILEAGE	33.41
04-24	AP	01651848	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	286.41
04-24	AP	01651848	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	104.90
04-24	AP	01651848	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	454.20
04-24	AP	01651848	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	582.20
04-24	AP	01651848	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	762.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RON ESTES—Con.							
04-24	AP 01651848	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		363.20
04-24	AP 01651848	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		622.52
04-24	AP 01651848	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	LODGING		202.32
04-24	AP 01651848	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS		3.46
04-24	AP 01651848	CITIBANK GOV CARD SERVICE	03/01/23	03/02/23	PARKING		69.28
04-28	AP 01655484	GALLAGHER, KATHERINE H.	03/14/23	03/16/23	MEALS		49.95
04-28	AP 01655484	GALLAGHER, KATHERINE H.	03/14/23	03/16/23	CAR RENTAL		173.16
04-28	AP 01655484	GALLAGHER, KATHERINE H.	03/15/23	03/15/23	GASOLINE		4.63
05-03	AP 01655913	BOGGAN, NICCOLO P.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		30.79
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		492.20
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		236.90
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		417.20
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		367.20
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		347.21
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		262.20
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		524.41
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		347.20
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		425.20
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	03/06/23	03/07/23	LODGING		118.69
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	03/06/23	03/07/23	PARKING		10.00
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	03/26/23	03/30/23	PARKING		55.00
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	PARKING		99.00
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	04/07/23	04/15/23	PARKING		99.00
05-17	AP 01658380	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	PARKING		44.00
05-17	AP 01658386	CITIBANK GOV CARD SERVICE	01/09/23	01/10/23	CAR RENTAL		-240.40
05-17	AP 01658386	CITIBANK GOV CARD SERVICE	03/15/23	03/17/23	CAR RENTAL		184.26
05-17	AP 01658386	CITIBANK GOV CARD SERVICE	04/26/23	04/27/23	CAR RENTAL		52.00
05-17	AP 01658386	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	GASOLINE		16.51
05-17	AP 01658386	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	GASOLINE		33.57
05-17	AP 01658386	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	GASOLINE		23.83
05-30	AP 01662967	LUPER, DEBRA K	03/02/23	04/22/23	PRIVATE AUTO MILEAGE		142.27
05-30	AP 01662967	LUPER, DEBRA K	04/26/23	04/26/23	TOLLS		11.20
06-07	AP 01664504	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		585.20
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-417.20
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/14/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		524.40
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		911.20
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		253.98
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		546.80
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/29/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		405.40
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		585.20
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	LODGING		303.42
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	LODGING		111.60
06-13	AP 01665004	CITIBANK GOV CARD SERVICE	05/14/23	05/18/23	LODGING		1,196.60

06-13	AP	01665004	CITIBANK GOV CARD SERVICE	05/21/23	05/22/23	LODGING	297.40
06-13	AP	01665004	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	CAR RENTAL	282.93
06-13	AP	01665004	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	TAXI/RIDE SHARE	88.41
06-13	AP	01665004	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	TAXI/RIDE SHARE	22.97
06-13	AP	01665004	CITIBANK GOV CARD SERVICE	04/26/23	04/28/23	PARKING	33.00
06-13	AP	01665004	CITIBANK GOV CARD SERVICE	05/08/23	05/13/23	PARKING	55.00
06-13	AP	01665004	CITIBANK GOV CARD SERVICE	05/15/23	05/18/23	PARKING	44.00
06-15	AP	01665888	ERICKSON, ROGER D.	05/01/23	05/02/23	CAR RENTAL	55.50
06-15	AP	01665888	ERICKSON, ROGER D.	05/02/23	05/02/23	GASOLINE	20.08
06-15	AP	01665888	ERICKSON, ROGER D.	05/03/23	05/16/23	PRIVATE AUTO MILEAGE	144.00
06-15	AP	01665893	MCMANUS, JACK E.	06/06/23	06/12/23	PRIVATE AUTO MILEAGE	10.48
06-15	AP	01665893	MCMANUS, JACK E.	06/07/23	06/07/23	PARKING	10.00
06-26	AP	01665811	BUCKLEY, MARIA MARGARITA C.	05/01/23	05/04/23	MEALS	100.62
06-26	AP	01665811	BUCKLEY, MARIA MARGARITA C.	05/04/23	05/04/23	GASOLINE	16.73
06-27	AP	01669925	SMITH, BRANDON T.	05/04/23	05/07/23	MEALS	119.82
06-27	AP	01669925	SMITH, BRANDON T.	05/21/23	05/22/23	MEALS	16.44
06-27	AP	01669925	SMITH, BRANDON T.	05/21/23	05/22/23	CAR RENTAL	160.18
06-27	AP	01669925	SMITH, BRANDON T.	05/21/23	05/21/23	GASOLINE	21.80
06-27	AP	01669925	SMITH, BRANDON T.	05/04/23	05/07/23	TAXI/RIDE SHARE	91.71
06-27	AP	01669925	SMITH, BRANDON T.	05/21/23	05/21/23	TAXI/RIDE SHARE	16.11
06-27	AP	01669925	SMITH, BRANDON T.	05/21/23	05/21/23	TOLLS	5.75
06-28	AP	01670727	MCMANUS, JACK E.	06/14/23	06/23/23	PRIVATE AUTO MILEAGE	12.12
06-28	AP	01670846	HON RON ESTES	05/21/23	05/21/23	MEALS	28.76
06-28	AP	01670846	HON RON ESTES	05/08/23	05/30/23	PRIVATE AUTO MILEAGE	66.81
06-28	AP	01670846	HON RON ESTES	05/11/23	05/11/23	TAXI/RIDE SHARE	13.26
06-28	AP	01671411	HON RON ESTES	05/01/23	05/31/23	LODGING	1,403.30
06-28	AP	01671411	HON RON ESTES	05/01/23	05/31/23	MEALS	19.72
						TRAVEL TOTALS:	16,743.71
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01649373	AT&T CORP	02/15/23	03/14/23	UTILITIES	103.00
04-16	AP	01650430	EBHQ LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	6.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	358.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-03	AP	01655924	VERIZON	03/24/23	04/23/23	UTILITIES	886.10
05-09	AP	01656948	COX BUSINESS SERVICES	04/08/23	05/07/23	UTILITIES	391.99
05-16	AP	01658434	EBHQ LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,334.03
05-19	AP	01661735	COX BUSINESS SERVICES	05/08/23	06/07/23	UTILITIES	391.99
05-19	AP	01661742	VERIZON	04/24/23	05/23/23	UTILITIES	870.60
05-19	AP	01661751	AT&T CORP	03/15/23	04/14/23	UTILITIES	102.83
05-22	AP	01662378	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	12.10
05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	40.65
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	33.21
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	7.39
05-25	AP	01662683	AT&T CORP	04/15/23	05/14/23	UTILITIES	102.61
05-25	AP	01662914	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	14.85
05-25	AP	01662914	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	9.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RON ESTES—Con.								
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		57.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		115.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		352.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
06-05	AP	01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		15.09
06-09	AP	01664981	VERIZON	05/24/23	06/23/23	UTILITIES		870.50
06-12	AP	01665537	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		18.20
06-16	AP	01666445	EBHQ LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,334.03
06-26	AP	01669959	COX BUSINESS SERVICES	06/08/23	07/07/23	UTILITIES		391.99
06-27	AP	01670824	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		11.73
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		6.38
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		29.73
06-28	AP	01670816	AT&T CORP	05/15/23	06/14/23	UTILITIES		102.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		352.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,258.52
		PRINTING AND REPRODUCTION						
04-07	AP	01648990	MIKE JOHNSON SALES INC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		20.00
04-28	AP	01655489	POD PRINT	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		500.72
05-17	AP	01658388	CITI PCARD-City Blue Print	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		34.50
05-17	AP	01658388	CITI PCARD-SIGNS AND DESIGN	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		50.54
05-19	AP	01661624	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-19	AP	01661627	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		198.00
06-27	AP	01670429	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		148.50
06-29	AP	01670819	R K BLACK INC	06/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		131.02
						PRINTING AND REPRODUCTION TOTALS:		1,132.78
		OTHER SERVICES						
04-16	AP	01650654	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-04	AP	01655863	FIRESIDE 21 LLC	04/10/23	04/10/23	WEB DEV HST,EMAIL & RLTD SERV		3,500.00
05-16	AP	01658658	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-18	AP	01659937	CITI PCARD-APPLE.COM/BILL	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-18	AP	01659937	CITI PCARD-APPLE.COM/BILL	04/20/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-15	AP	01665994	CITI PCARD-APPLE.COM/BILL	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-16	AP	01666668	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		12,443.15

		SUPPLIES AND MATERIALS					
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-443.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	483.17
05-17	AP	01658388	CITI PCARD-2CO.COM TELESTREAM.NET	03/20/23	03/20/23	SOFTWARE LESS THAN $500	52.68
05-17	AP	01658388	CITI PCARD-AMAZON.COM HS5A17290 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	15.54
05-17	AP	01658388	CITI PCARD-ECAMM NETWORK, LLC	03/20/23	04/19/23	SOFTWARE LESS THAN $500	39.99
05-17	AP	01658388	CITI PCARD-IN KANSAS PUBLISHING VEN	03/23/23	03/22/25	PUBLICATIONS/REFERENCE MAT'L	72.03
05-17	AP	01658388	CITI PCARD-IN THE EDWARDS COUNTY SE	03/06/23	03/05/25	PUBLICATIONS/REFERENCE MAT'L	76.60
05-17	AP	01658388	CITI PCARD-KONICA MINOLTA USA	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	58.05
05-17	AP	01658388	CITI PCARD-PANERA BREAD #202402	03/14/23	03/14/23	FOOD & BEVERAGE	65.44
05-17	AP	01658388	CITI PCARD-THE EUREKA HERALD	04/04/23	04/03/25	PUBLICATIONS/REFERENCE MAT'L	114.00
05-17	AP	01658388	CITI PCARD-THE KANSAS CITY STAR	03/12/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	22.99
05-17	AP	01658388	CITI PCARD-THE KANSAS CITY STAR	04/08/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L	275.99
05-18	AP	01659937	CITI PCARD-4TE HALL'S CULLIGAN	02/13/23	03/31/23	WATER	24.50
05-18	AP	01659937	CITI PCARD-4TE HALL'S CULLIGAN	04/10/23	05/31/23	WATER	47.25
05-18	AP	01659937	CITI PCARD-APPLE.COM/BILL	03/01/23	03/31/23	SOFTWARE LESS THAN $500	2.11
05-18	AP	01659937	CITI PCARD-APPLE.COM/BILL	04/01/23	04/30/23	SOFTWARE LESS THAN $500	2.11
05-18	AP	01659937	CITI PCARD-CULLIGAN OF DULLES	03/01/23	03/31/23	WATER	42.55
05-18	AP	01659937	CITI PCARD-CULLIGAN OF DULLES	04/01/23	04/30/23	WATER	43.00
05-18	AP	01659937	CITI PCARD-FTP FINANCIAL TIMES	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	74.75
05-19	AP	01661671	CITI PCARD-AMAZON.COM HJ3P04990 AMZN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	23.75
05-19	AP	01661712	CITI PCARD-ECAMM NETWORK, LLC	04/20/23	05/20/23	SOFTWARE LESS THAN $500	39.99
05-19	AP	01661712	CITI PCARD-SQ TIMES SENTINEL NEWSPA	04/10/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L	80.50
05-23	AP	01662121	PRAIRIEFIRE COFFEE	05/16/23	05/16/23	FOOD & BEVERAGE	88.90
05-26	AP	01662964	MORGANTI, JASON M.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	17.79
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-229.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	413.76
06-15	AP	01665994	CITI PCARD-4TE HALL'S CULLIGAN	04/10/23	05/31/23	WATER	47.25
06-15	AP	01665994	CITI PCARD-CULLIGAN OF DULLES	05/01/23	05/31/23	WATER	43.00
06-21	AP	01666182	CITI PCARD-AMAZON.COM EE4OH7GP3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	15.24
06-21	AP	01666182	CITI PCARD-AMAZON.COM HS2W761A2 AMZN	04/06/23	04/06/23	FOOD & BEVERAGE	62.45
06-21	AP	01666182	CITI PCARD-APPLE.COM/BILL	05/01/23	05/01/23	SOFTWARE LESS THAN $500	2.11
06-21	AP	01666182	CITI PCARD-GOOGLE GSUITE—estesco	04/01/23	04/30/23	SOFTWARE LESS THAN $500	51.00
06-21	AP	01666182	CITI PCARD-GOOGLE GSUITE—estescomms	03/08/23	03/31/23	SOFTWARE LESS THAN $500	41.80
06-21	AP	01666182	CITI PCARD-THE ECONOMIST	05/07/23	05/06/24	PUBLICATIONS/REFERENCE MAT'L	269.24
06-27	AP	01669925	SMITH, BRANDON T.	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	01669931	BELL, JOSHUA	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	150.48
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	89.74
						SUPPLIES AND MATERIALS TOTALS:	2,290.42
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,381.45
						OFFICE TOTALS:	365,381.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 01661706	PROTECTION PRESS INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		80.00
				SUPPLIES AND MATERIALS TOTALS:		80.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
				OFFICE TOTALS:		80.00
INTERN ALLOWANCES						
2023 HON. RON ESTES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,463.87	16,694.43
				INTERN ALLOWANCES TOTALS:	25,463.87	16,694.43
				OFFICE TOTALS:	25,463.87	16,694.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOOPES, ANDRUW	04/01/23 05/05/23	PAID INTERN - HOUSE PROGRAM		3,743.05
		LEE, KEETON E.	05/24/23 06/30/23	PAID INTERN - HOUSE PROGRAM		2,466.67
		LOGAN, JOHN N.	04/26/23 06/30/23	PAID INTERN - HOUSE PROGRAM		6,951.38
		WALCHER, CONNOR T.	05/08/23 06/30/23	PAID INTERN - HOUSE PROGRAM		3,533.33
				PERSONNEL COMPENSATION TOTALS:		16,694.43
				INTERN ALLOWANCES TOTALS:		16,694.43
				OFFICE TOTALS:		16,694.43
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	115.91	31.57
				PERSONNEL COMPENSATION	604,950.91	298,038.55
				TRAVEL	5,363.62	4,053.02
				RENT, COMMUNICATION, UTILITIES	56,255.33	31,391.64
				PRINTING AND REPRODUCTION	3,557.55	3,557.55
				OTHER SERVICES	43,517.50	30,027.50
				SUPPLIES AND MATERIALS	9,921.78	2,290.40
				EQUIPMENT	11,563.67	1,350.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,246.27	370,740.23
				OFFICE TOTALS:	735,246.27	370,740.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		44.45
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-10.75

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	8.62
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.75
						FRANKED MAIL TOTALS:	31.57
		PERSONNEL COMPENSATION					
			GREENE II, JASON E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,750.01
			HOLCOMBE, MATTHEW D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	12,999.99
			JAHA, KEIRA J.	04/01/23	06/30/23	CONGRESSIONAL AIDE	14,265.63
			LOVE JR,RANDALL J	04/01/23	06/30/23	SCHEDULER/EXEC ASST	19,566.67
			MASON, CHANDLER M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,750.00
			MCDANIEL, JOHN D.	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,124.99
			MCKENZIE-ZEIGLER, KATHRYN R.	04/01/23	06/30/23	CONGRESSIONAL AIDE	14,375.01
			MUELLER, GILLIAN R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,843.76
			NELSON,JONATHAN D	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,750.01
			PARKER-COX,FELICIA T	04/01/23	06/30/23	DISTRICT DIRECTOR	23,100.00
			PAULEY,LAURAN E	04/01/23	06/30/23	LEGAL COUNSEL	21,750.00
			ST. LOUIS,NUMA F	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	20,075.01
			TAFT, JANEE C.	04/01/23	06/30/23	CONGRESSIONAL AIDE	12,999.99
			TURNER,BENJAMIN S	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,687.50
			TURNER-DIXON, KIMBERLY J.	04/01/23	06/30/23	SENIOR ADVISOR	44,499.99
			WILLIAMS, CARLTON A.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	17,499.99
						PERSONNEL COMPENSATION TOTALS:	298,038.55
		TRAVEL					
04-05	AP	01646630	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	150.00
04-05	AP	01646630	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	161.00
04-05	AP	01646630	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	96.00
04-05	AP	01646630	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	86.00
04-05	AP	01646630	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	110.00
04-12	AP	01649165	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP	674.00
04-12	AP	01649165	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	NON-AIRFARE COMMERCIAL TRANSP	187.00
04-13	AP	01649035	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	NON-AIRFARE COMMERCIAL TRANSP	216.00
04-13	AP	01649037	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	165.00
04-13	AP	01649802	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
04-13	AP	01649802	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP	172.80
04-13	AP	01649802	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
04-13	AP	01649802	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP	52.20
04-13	AP	01649802	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	NON-AIRFARE COMMERCIAL TRANSP	144.90
04-13	AP	01649802	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	79.00
04-13	AP	01649802	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	23.40
04-14	AP	01635702	TURNER-DIXON, KIMBERLY J.	01/03/23	01/03/23	NON-AIRFARE COMMERCIAL TRANSP	28.00
04-14	AP	01635702	TURNER-DIXON, KIMBERLY J.	01/03/23	01/03/23	TAXI/RIDE SHARE	22.72
04-17	AP	01650019	TURNER-DIXON, KIMBERLY J.	02/23/23	02/23/23	PARKING	25.00
05-23	AP	01661859	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	330.00
05-23	AP	01661859	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	171.00
05-23	AP	01661859	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	132.00
05-23	AP	01661859	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	84.00
05-23	AP	01661859	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	216.00
06-13	AP	01649166	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	405.00
						TRAVEL TOTALS:	4,053.02
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648777	WEST OAK LANE CHARTER SCHOOL	03/04/23	03/04/23	TEMPORARY SPACE RENTAL	645.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DWIGHT EVANS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	01648792	CITI PCARD-COMCAST	02/10/23	03/09/23	UTILITIES		155.42
04-05	AP	01648792	CITI PCARD-COMCAST	03/05/23	04/04/23	UTILITIES		356.62
04-05	AP	01648794	CITI PCARD-PECO ENERGY COMPANY	02/07/23	03/08/23	UTILITIES		175.39
04-06	AP	01648650	VERIZON	03/20/23	04/19/23	UTILITIES		346.47
04-13	AP	01647041	CITI PCARD-PECO ENERGY COMPANY	01/31/23	01/31/23	UTILITIES		5.95
04-16	AP	01651095	2228 FAIRMOUNT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
04-16	AP	01651096	ZAG INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
04-18	AP	01648795	CITI PCARD-PECO ENERGY COMPANY	01/09/23	02/07/23	UTILITIES		154.08
04-18	AP	01648795	CITI PCARD-PECO ENERGY COMPANY	02/07/23	03/08/23	UTILITIES		158.14
04-18	AP	01650089	CITI PCARD-PECO ENERGY COMPANY	02/02/23	03/03/23	UTILITIES		148.44
04-18	AP	01650089	CITI PCARD-PECO ENERGY COMPANY	02/07/23	03/08/23	UTILITIES		47.52
04-18	AP	01650089	CITI PCARD-PECO ENERGY COMPANY	03/23/23	03/23/23	UTILITIES		11.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		182.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,859.85
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		782.84
05-16	AP	01659095	2228 FAIRMOUNT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
05-16	AP	01659096	ZAG INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
05-17	AP	01657346	VERIZON	04/20/23	05/19/23	UTILITIES		346.13
05-19	AP	01658224	CITI PCARD-COMCAST	04/10/23	05/09/23	UTILITIES		155.42
05-19	AP	01658224	CITI PCARD-COMCAST	05/05/23	06/04/23	UTILITIES		356.62
05-23	AP	01658239	CITI PCARD-VERIZON 064035	01/13/23	02/12/23	UTILITIES		45.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		104.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		182.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,549.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,612.06
05-30	GL	MED0125241		05/08/23	05/08/23	HIR GRAPHICS (TRANSFER)		50.00
06-05	AP	01663639	CITI PCARD-COMCAST	04/10/23	05/09/23	UTILITIES		155.42
06-05	AP	01663639	CITI PCARD-COMCAST	05/05/23	06/04/23	UTILITIES		356.62
06-16	AP	01667102	2228 FAIRMOUNT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,630.00
06-16	AP	01667103	ZAG INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,436.11
06-26	AP	01670533	CITI PCARD-PECO ENERGY COMPANY	03/08/23	04/06/23	UTILITIES		175.94
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		5.48
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)		20.00
06-28	AP	01670530	CITI PCARD-PECO ENERGY COMPANY	04/03/23	05/02/23	UTILITIES		124.52
06-28	AP	01670530	CITI PCARD-PECO ENERGY COMPANY	05/18/23	05/18/23	UTILITIES		5.95
06-28	AP	01670531	CITI PCARD-PECO ENERGY COMPANY	04/06/23	05/08/23	UTILITIES		123.51
06-28	AP	01670531	CITI PCARD-PECO ENERGY COMPANY	05/09/23	05/09/23	UTILITIES		3.10
06-28	AP	01670531	CITI PCARD-PECO ENERGY COMPANY	05/18/23	05/18/23	UTILITIES		5.95
06-28	AP	01670532	CITI PCARD-PECO ENERGY COMPANY	03/08/23	04/06/23	UTILITIES		206.93
06-28	AP	01670532	CITI PCARD-PECO ENERGY COMPANY	05/18/23	05/18/23	UTILITIES		5.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		182.25

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,548.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	782.72
06-30	AP	01671834	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL	42.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,391.64
		PRINTING AND REPRODUCTION					
04-08	AP	01649157	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	55.00
04-08	AP	01649162	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	115.50
04-13	AP	01649158	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	96.00
04-14	AP	01649906	KENNEDY PRINTING COMPANY	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	652.00
04-14	AP	01649907	KENNEDY PRINTING COMPANY	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	171.00
05-23	AP	01657856	PUBLIC PRINTER	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	51.55
05-23	AP	01661853	KENNEDY PRINTING COMPANY	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	580.00
06-02	AP	01663561	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-13	AP	01664965	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-14	AP	01664963	KENNEDY PRINTING COMPANY	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	1,135.00
06-28	AP	01670497	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	221.50
06-28	AP	01670519	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-28	AP	01670521	KENNEDY PRINTING COMPANY	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	332.00
						PRINTING AND REPRODUCTION TOTALS:	3,557.55
		OTHER SERVICES					
04-07	AP	01648931	SIMMONS MAINTENANCE CORPORATION	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	550.00
04-12	AP	01649675	SIMMONS MAINTENANCE CORPORATION	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	550.00
04-12	AP	01649677	SIMMONS MAINTENANCE CORPORATION	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	550.00
04-16	AP	01651504	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651505	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-27	AP	01654357	LOUIS STRACHAN	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	1,250.00
05-12	AP	01656635	ZAG INC	01/03/23	01/03/23	NON-TECHNOLOGY SERVICE CONTR	11,700.00
05-16	AP	01659506	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659507	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-23	AP	01657342	SIMMONS MAINTENANCE CORPORATION	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	550.00
05-23	AP	01661850	ACCOUNTING OFFICES OF GARY GOODMAN PC	07/31/22	04/30/23	NON-TECHNOLOGY SERVICE CONTR	1,800.00
06-02	AP	01663565	LOUIS STRACHAN	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	1,250.00
06-16	AP	01667510	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667511	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-28	AP	01670492	LAWTON ASSOCIATES INC	05/31/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	487.50
						OTHER SERVICES TOTALS:	30,027.50
		SUPPLIES AND MATERIALS					
04-17	AP	01650084	CITI PCARD-ADOBE ACROPRO SUBS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	21.19
04-17	AP	01650084	CITI PCARD-ADOBE ACROPRO SUBS	03/01/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L	21.19
04-17	AP	01650084	CITI PCARD-NYTIMES	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	80.56
04-17	AP	01650084	CITI PCARD-NYTIMES	03/01/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L	80.56
04-17	AP	01650084	CITI PCARD-PMTPENNLIVE.COM	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	01650084	CITI PCARD-PMTPENNLIVE.COM	03/01/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	01650084	CITI PCARD-PRIMO WATER	03/09/23	03/09/23	WATER	7.12
04-17	AP	01650084	CITI PCARD-PRIMO WATER	03/16/23	03/16/23	WATER	7.12
04-17	AP	01650084	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-18	AP	01640659	CITI PCARD-VMO VIMEO.COM	01/10/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	318.00
04-18	AP	01650108	CITI PCARD-BESTBUYCOM806732202309	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	119.98
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	66.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DWIGHT EVANS—Con.								
05-18	AP	01658228	CITI PCARD-ADOBE ACROPRO SUBS	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
05-18	AP	01658228	CITI PCARD-CANVA I03735-19328510	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		119.99
05-18	AP	01658228	CITI PCARD-NYTIMES	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		80.56
05-18	AP	01658228	CITI PCARD-PMTPENNLIVE.COM	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-18	AP	01658228	CITI PCARD-PRIMO WATER	04/13/23	04/13/23	WATER		85.20
05-18	AP	01658228	CITI PCARD-PRIMO WATER	04/14/23	04/14/23	WATER		1.91
05-18	AP	01658228	CITI PCARD-THE BUSINESS JOURNALS	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		153.70
05-18	AP	01658228	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		4.24
05-22	AP	01658225	CITI PCARD-SUPRA OFFICE SOLUTIONS	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		40.27
05-22	AP	01658225	CITI PCARD-SUPRA OFFICE SOLUTIONS	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		236.35
05-26	AP	01654364	CITI PCARD-AMPRO	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		377.81
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		54.25
06-06	GL	FRM0125428		04/13/23	05/15/23	FRAMING (TRANSFER)		100.00
06-28	AP	01670527	CITI PCARD-ADOBE ACROPRO SUBS	05/01/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
06-28	AP	01670527	CITI PCARD-NYTIMES	05/01/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L		80.56
06-28	AP	01670527	CITI PCARD-PMTPENNLIVE.COM	05/01/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-28	AP	01670527	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/01/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		194.79
						SUPPLIES AND MATERIALS TOTALS:		2,290.40
		EQUIPMENT						
04-27	AP	01654357	LOUIS STRACHAN	03/01/23	03/31/23	MAINTENANCE / REPAIRS		600.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		250.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		250.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		1,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,740.23
						OFFICE TOTALS:		370,740.23
2022 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-12	AP	01649170	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		65.00
04-12	AP	01649170	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE		10.95
04-12	AP	01649170	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE		39.17
04-13	AP	01649171	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	NON-AIRFARE COMMERCIAL TRANSP		86.00
05-02	AP	01655459	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	NON-AIRFARE COMMERCIAL TRANSP		379.00
05-02	AP	01655478	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT		160.00
05-10	AP	01656830	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		144.90
05-10	AP	01656830	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		117.00
						TRAVEL TOTALS:		1,002.02
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01647041	CITI PCARD-PECO ENERGY COMPANY	12/01/22	01/04/23	UTILITIES		135.88

04-18	AP	01650099	CITI PCARD-PECO ENERGY COMPANY	09/06/22	10/05/22	UTILITIES		66.08
04-18	AP	01650099	CITI PCARD-PECO ENERGY COMPANY	10/05/22	11/03/22	UTILITIES		59.83
04-18	AP	01650099	CITI PCARD-PECO ENERGY COMPANY	12/01/22	12/01/22	UTILITIES		5.95
04-18	AP	01650104	CITI PCARD-PECO ENERGY COMPANY	08/31/22	09/30/22	UTILITIES		121.90
04-18	AP	01650104	CITI PCARD-PECO ENERGY COMPANY	09/30/22	10/31/22	UTILITIES		128.32
04-18	AP	01650104	CITI PCARD-PECO ENERGY COMPANY	12/01/22	12/01/22	UTILITIES		5.95
04-26	AP	01654366	CITI PCARD-PAYPAL QUALITYEVEN QUALI	10/27/22	10/27/22	EQUIP RENTAL (EFF 1/3/03)		375.00
05-23	AP	01658239	CITI PCARD-VERIZON 064035	11/13/22	12/12/22	UTILITIES		169.09
05-23	AP	01658239	CITI PCARD-VERIZON 064035	12/13/22	01/12/23	UTILITIES		42.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,110.21
		PRINTING AND REPRODUCTION						
05-22	AP	01661857	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		34.60
						PRINTING AND REPRODUCTION TOTALS:		34.60
		OTHER SERVICES						
04-06	AP	01648364	JEFFREY L HACKETT	10/15/22	10/29/22	NON-TECHNOLOGY SERVICE CONTR		500.00
04-06	AP	01648648	JOHNSON CONTROLS SECURITY LLC	11/03/22	11/03/22	SECURITY SERVICE		2,239.20
04-13	AP	01649590	SIMMONS MAINTENANCE CORPORATION	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		550.00
04-14	AP	01649681	SIMMONS MAINTENANCE CORPORATION	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		550.00
05-25	AP	01662919	CITIBANK	09/12/22	09/12/22	JANITORIAL AND MAINT SERV		360.00
						OTHER SERVICES TOTALS:		4,199.20
		SUPPLIES AND MATERIALS						
04-18	AP	01650117	CITI PCARD-PHILADELPHIA CONVENTION A	11/23/22	11/23/22	FOOD & BEVERAGE		179.50
05-25	AP	01662919	CITIBANK	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)		-360.00
06-28	AP	01670527	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/01/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		4.24
						SUPPLIES AND MATERIALS TOTALS:		-176.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,169.77
						OFFICE TOTALS:		6,169.77
INTERN ALLOWANCES								
2023 HON. DWIGHT EVANS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,749.86	7,802.78
						INTERN ALLOWANCES TOTALS:	17,749.86	7,802.78
						OFFICE TOTALS:	17,749.86	7,802.78
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASSEL-SISKIND, LEO W.	04/01/23	04/19/23	PAID INTERN - HOUSE PROGRAM		475.00
			JONES, KARMEN A.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,111.11
			MEHTA, ISHANI J.	04/01/23	04/19/23	PAID INTERN - HOUSE PROGRAM		475.00
			PARK, EMILY Y.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,266.67
			PASTORE, MADDALENA G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			PITT, JEHAN	04/01/23	04/19/23	PAID INTERN - HOUSE PROGRAM		475.00
						PERSONNEL COMPENSATION TOTALS:		7,802.78
						INTERN ALLOWANCES TOTALS:		7,802.78
						OFFICE TOTALS:		7,802.78
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKE EZELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	47.38	59.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. MIKE EZELL—Con.						
				PERSONNEL COMPENSATION	587,972.25	309,729.18
				TRAVEL	49,436.64	42,411.52
				TRANSPORTATION OF THINGS	66.69	0.00
				RENT, COMMUNICATION, UTILITIES	47,998.15	27,062.62
				PRINTING AND REPRODUCTION	20,933.13	16,159.13
				OTHER SERVICES	17,781.84	7,475.87
				SUPPLIES AND MATERIALS	24,908.81	5,853.78
				EQUIPMENT	750.00	375.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,894.89	409,126.42
				OFFICE TOTALS:	749,894.89	409,126.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		15.60
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-25.15
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-24.90
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		93.77
				FRANKED MAIL TOTALS:		59.32
PERSONNEL COMPENSATION						
		BAILEY, JONATHAN D.	04/01/23 06/30/23	DEPUTY CHIEF OF STAFF		25,500.00
		BARNES, RICHARD J.	04/01/23 06/30/23	PART-TIME EMPLOYEE		5,625.00
		BARNETT III, HARRY M.	04/01/23 06/30/23	FIELD REPRESENTATIVE		11,250.00
		BOURN, ANITA F.	04/01/23 06/30/23	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
		BURAS, JENNIFER	04/01/23 06/30/23	STAFF ASSISTANT		11,250.00
		CAMERON, ALLIE E.	06/05/23 06/30/23	LEGISLATIVE ASSISTANT		4,333.33
		CHAPPELL, KELSEY A.	04/05/23 06/30/23	CASEWORKER		10,750.00
		DUNAGIN, JOEL A.	04/01/23 06/30/23	DISTRICT DIRECTOR		26,250.00
		HEMBREE,DEBRA J	04/01/23 06/30/23	PART-TIME EMPLOYEE		5,625.00
		JOSEPH, SARA C.	04/01/23 06/30/23	DIRECTOR OF OPERATIONS		18,916.67
		KRYNEN, MEGAN M.	04/01/23 05/29/23	SENIOR LEGISLATIVE ASSISTANT		11,062.50
		MILLER, JULIE B.	04/01/23 06/30/23	DEPUTY DISTRICT DIRECTOR		23,750.01
		NICHOLSON, JOSEPH W.	04/01/23 06/30/23	CHIEF OF STAFF		41,250.00
		NOLAN, BLAKE J.	04/17/23 06/30/23	LEGISLATIVE ASSISTANT		12,500.00
		PERKINS, ANNIE Z.	04/01/23 06/30/23	STAFF ASSISTANT		11,333.33
		RIGGS, JOSHUA M.	04/01/23 06/30/23	PRESS SECRETARY		19,583.33
		SAAB, ALBERT D.	04/01/23 06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		STRICKLER, STEPHEN E.	04/01/23 06/30/23	FIELD REPRESENTATIVE		11,250.00
		TAYLOR, JOSEPH L.	04/01/23 06/30/23	PART-TIME EMPLOYEE		5,625.00
		WIGGINS, GRIFFIN B.	04/01/23 06/30/23	LEGISLATIVE CORRESPONDENT		12,625.01
				PERSONNEL COMPENSATION TOTALS:		309,729.18
TRAVEL						
04-05	AP X0060501	BARNES, RICHARD J.	03/24/23 03/24/23	PRIVATE AUTO MILEAGE		80.42
04-05	AP X0061597	BARNES, RICHARD J.	03/29/23 03/29/23	PRIVATE AUTO MILEAGE		130.63

04-19	AP	X0063278	BARNETT III, HARRY M.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	81.04
04-24	AP	X0065411	DUNAGIN, JOEL A.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	99.46
04-24	AP	X0065415	DUNAGIN, JOEL A.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	51.20
04-24	AP	X0065428	DUNAGIN, JOEL A.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	143.69
04-24	AP	X0065429	DUNAGIN, JOEL A.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	114.64
04-24	AP	X0065433	DUNAGIN, JOEL A.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	36.01
04-24	AP	X0065439	DUNAGIN, JOEL A.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	102.48
04-24	AP	X0065448	DUNAGIN, JOEL A.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	104.45
04-24	AP	X0065499	BARNETT III, HARRY M.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	78.57
04-24	AP	X0065893	BARNES, RICHARD J.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	37.79
04-24	AP	X0065900	BARNES, RICHARD J.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	118.86
04-25	AP	X0062499	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	111.70
04-25	AP	X0062499	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	263.90
04-25	AP	X0062499	CITIBANK	03/09/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	367.80
04-25	AP	X0062499	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	111.70
04-25	AP	X0062499	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	139.90
04-25	AP	X0062499	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	593.39
04-25	AP	X0062499	CITIBANK	03/30/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	482.60
04-25	AP	X0062499	CITIBANK	04/03/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	855.40
04-25	AP	X0062499	CITIBANK	04/28/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	503.59
04-25	AP	X0062499	CITIBANK	04/28/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	367.80
04-25	AP	X0062499	CITIBANK	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	3,670.55
04-25	AP	X0062499	CITIBANK	05/25/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	593.39
04-25	AP	X0062499	CITIBANK	03/13/23	03/15/23	LODGING	378.56
04-25	AP	X0066761	DUNAGIN, JOEL A.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE	133.23
04-25	AP	X0066763	DUNAGIN, JOEL A.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	97.04
04-26	AP	01655082	HON WALTER M EZELL	01/01/23	01/31/23	LODGING	2,250.00
04-26	AP	01655082	HON WALTER M EZELL	01/01/23	01/31/23	MEALS	1,106.00
04-26	AP	01655162	HON WALTER M EZELL	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655162	HON WALTER M EZELL	02/01/23	02/28/23	MEALS	632.00
04-26	AP	01655244	HON WALTER M EZELL	03/01/23	03/31/23	LODGING	2,250.00
04-26	AP	01655244	HON WALTER M EZELL	03/01/23	03/31/23	MEALS	987.50
04-28	AP	X0067390	DUNAGIN, JOEL A.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	155.41
04-28	AP	X0067401	BARNES, RICHARD J.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	122.73
04-28	AP	X0067404	BARNES, RICHARD J.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	51.60
04-28	AP	X0067539	DUNAGIN, JOEL A.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	127.82
04-28	AP	X0067658	STRICKLER, STEPHEN E.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE	125.05
04-28	AP	X0067663	STRICKLER, STEPHEN E.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	85.41
04-28	AP	X0067670	STRICKLER, STEPHEN E.	03/19/23	03/19/23	PRIVATE AUTO MILEAGE	51.81
04-28	AP	X0067671	STRICKLER, STEPHEN E.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	46.07
05-01	AP	X0067651	STRICKLER, STEPHEN E.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	52.31
05-03	AP	X0067664	STRICKLER, STEPHEN E.	03/18/23	03/18/23	PRIVATE AUTO MILEAGE	122.12
05-05	AP	X0068571	BARNETT III, HARRY M.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	78.29
05-05	AP	X0069449	BARNETT III, HARRY M.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE	66.85
05-08	AP	X0068343	SAAB, ALBERT D.	04/05/23	04/05/23	MEALS	12.44
05-08	AP	X0068343	SAAB, ALBERT D.	04/03/23	04/06/23	CAR RENTAL	348.65
05-08	AP	X0068343	SAAB, ALBERT D.	04/06/23	04/06/23	GASOLINE	41.00
05-15	AP	X0060831	MILLER, JULIE B.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	95.32
05-15	AP	X0068937	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	296.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE EZELL—Con.								
05-15	AP	X0068937	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		263.90
05-15	AP	X0068937	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		296.70
05-15	AP	X0068937	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		191.70
05-15	AP	X0068937	CITIBANK	04/28/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		-60.80
05-15	AP	X0068937	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		227.70
05-15	AP	X0068937	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		620.69
05-15	AP	X0068937	CITIBANK	06/22/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		367.80
05-15	AP	X0068937	CITIBANK	04/03/23	05/04/23	LODGING		109.76
05-15	AP	X0068937	CITIBANK	04/04/23	04/05/23	LODGING		107.80
05-15	AP	X0068937	CITIBANK	04/05/23	04/07/23	LODGING		132.16
05-15	AP	X0070443	DUNAGIN, JOEL A.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		61.70
05-15	AP	X0071224	DUNAGIN, JOEL A.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		62.06
05-15	AP	X0071252	BARNETT III, HARRY M.	05/02/23	05/05/23	PARKING		52.00
05-15	AP	X0071253	BARNETT III, HARRY M.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		164.35
05-15	AP	X0071312	DUNAGIN, JOEL A.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		139.40
05-15	AP	X0071322	BARNETT III, HARRY M.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		144.30
05-15	AP	X0071494	MILLER, JULIE B.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-15	AP	X0071494	MILLER, JULIE B.	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-15	AP	X0071494	MILLER, JULIE B.	05/02/23	05/02/23	MEALS		21.00
05-15	AP	X0071494	MILLER, JULIE B.	05/05/23	05/05/23	MEALS		33.88
05-15	AP	X0071494	MILLER, JULIE B.	05/03/23	05/03/23	TAXI/RIDE SHARE		16.38
05-17	AP	X0071698	CHAPPELL, KELSEY A.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	X0071698	CHAPPELL, KELSEY A.	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	X0071698	CHAPPELL, KELSEY A.	05/02/23	05/02/23	MEALS		24.00
05-17	AP	X0071698	CHAPPELL, KELSEY A.	05/05/23	05/05/23	MEALS		18.15
05-17	AP	X0071698	CHAPPELL, KELSEY A.	05/02/23	05/02/23	TAXI/RIDE SHARE		12.00
05-17	AP	X0072611	DUNAGIN, JOEL A.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		102.84
05-18	AP	X0072441	BURAS, JENNIFER	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP	X0072441	BURAS, JENNIFER	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP	X0072441	BURAS, JENNIFER	05/02/23	05/02/23	MEALS		24.00
05-18	AP	X0072441	BURAS, JENNIFER	05/02/23	05/02/23	TAXI/RIDE SHARE		12.00
05-18	AP	X0072454	BARNES, RICHARD J.	05/02/23	05/02/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-18	AP	X0072454	BARNES, RICHARD J.	05/04/23	05/04/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-18	AP	X0072454	BARNES, RICHARD J.	05/05/23	05/05/23	MEALS		41.90
05-18	AP	X0072454	BARNES, RICHARD J.	05/04/23	05/04/23	TAXI/RIDE SHARE		31.45
05-18	AP	X0072801	HEMBREE, DEBRA J.	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP	X0072801	HEMBREE, DEBRA J.	05/01/23	05/01/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-18	AP	X0072801	HEMBREE, DEBRA J.	05/04/23	05/04/23	MEALS		15.29
05-18	AP	X0072801	HEMBREE, DEBRA J.	05/05/23	05/05/23	MEALS		18.76
05-18	AP	X0072801	HEMBREE, DEBRA J.	05/02/23	05/02/23	TAXI/RIDE SHARE		12.00
05-18	AP	X0072941	STRICKLER, STEPHEN E.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		44.57
05-18	AP	X0072943	STRICKLER, STEPHEN E.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		58.04
05-18	AP	X0072945	STRICKLER, STEPHEN E.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		96.58

05-18	AP	X0072948	STRICKLER, STEPHEN E.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	54.29
05-18	AP	X0072950	STRICKLER, STEPHEN E.	04/16/23	04/16/23	PRIVATE AUTO MILEAGE	122.67
05-18	AP	X0072953	STRICKLER, STEPHEN E.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	79.75
05-18	AP	X0072964	STRICKLER, STEPHEN E.	05/03/23	05/03/23	TAXI/RIDE SHARE	9.99
05-18	AP	X0072968	STRICKLER, STEPHEN E.	05/05/23	05/05/23	TAXI/RIDE SHARE	24.95
05-18	AP	X0072985	STRICKLER, STEPHEN E.	05/02/23	05/02/23	TAXI/RIDE SHARE	17.70
05-18	AP	X0072990	STRICKLER, STEPHEN E.	05/02/23	05/02/23	MEALS	24.00
05-18	AP	X0072996	STRICKLER, STEPHEN E.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	X0072048	NICHOLSON, JOSEPH W.	05/09/23	05/09/23	PARKING	20.00
05-19	AP	X0072958	STRICKLER, STEPHEN E.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	54.29
05-19	AP	X0073262	BARNETT III, HARRY M.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	103.67
05-23	AP	X0073627	DUNAGIN, JOEL A.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	119.83
05-26	AP	01663298	HON WALTER M EZELL	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663298	HON WALTER M EZELL	04/01/23	04/30/23	MEALS	632.00
06-08	AP	X0076611	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	298.20
06-08	AP	X0076611	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	183.90
06-08	AP	X0076611	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	296.70
06-08	AP	X0076611	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	296.70
06-08	AP	X0076611	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	235.90
06-08	AP	X0076611	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	370.40
06-08	AP	X0076611	CITIBANK	05/02/23	05/05/23	LODGING	7,179.60
06-08	AP	X0078030	BARNETT III, HARRY M.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	363.54
06-13	AP	X0079074	BARNETT III, HARRY M.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE	78.64
06-13	AP	X0079568	BARNETT III, HARRY M.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	96.83
06-13	AP	X0079569	DUNAGIN, JOEL A.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	115.41
06-13	AP	X0079825	DUNAGIN, JOEL A.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	59.36
06-15	AP	X0079656	NOLAN, BLAKE J.	06/01/23	06/01/23	TAXI/RIDE SHARE	35.00
06-21	AP	X0076067	CITIBANK -AC HOTEL WASHINGTON DC	05/02/23	05/05/23	LODGING	1,794.90
06-28	AP	01671437	HON WALTER M EZELL	05/01/23	05/31/23	LODGING	2,250.00
06-28	AP	01671437	HON WALTER M EZELL	05/01/23	05/31/23	MEALS	869.00
06-28	AP	X0081444	DUNAGIN, JOEL A.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE	85.27
06-28	AP	X0082030	STRICKLER, STEPHEN E.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE	51.90
06-28	AP	X0082031	STRICKLER, STEPHEN E.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	124.23
06-28	AP	X0082032	STRICKLER, STEPHEN E.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	54.29
06-28	AP	X0082033	STRICKLER, STEPHEN E.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	55.12
06-28	AP	X0082034	STRICKLER, STEPHEN E.	05/21/23	05/21/23	PRIVATE AUTO MILEAGE	78.95
06-28	AP	X0082035	STRICKLER, STEPHEN E.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	26.18
06-28	AP	X0082036	STRICKLER, STEPHEN E.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	51.90
06-28	AP	X0082037	STRICKLER, STEPHEN E.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	14.12
06-28	AP	X0082093	BARNETT III, HARRY M.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	92.95
06-28	AP	X0082108	DUNAGIN, JOEL A.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	103.04
06-30	AP	X0079652	NOLAN, BLAKE J.	05/30/23	05/30/23	MEALS	16.89
06-30	AP	X0079654	NOLAN, BLAKE J.	05/30/23	05/30/23	MEALS	16.71
06-30	AP	X0079655	NOLAN, BLAKE J.	05/30/23	05/31/23	LODGING	87.20
06-30	AP	X0083258	DUNAGIN, JOEL A.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	82.62
						TRAVEL TOTALS:	42,411.52
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	221.63
04-10	AP	X0061084	CITIBANK -COMCAST	02/02/23	04/02/23	UTILITIES	1,281.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE EZELL—Con.								
04-10	AP	X0061084	CITIBANK -USPS PO 1050091422	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		34.20
04-10	AP	X0061084	CITIBANK -USPS PO 1050091422	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		71.20
04-10	AP	X0061084	CITIBANK -USPS PO 1050091422	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		12.60
04-10	AP	X0061084	CITIBANK -USPS PO 1050091422	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		12.45
04-16	AP	01650598	CITY CENTRE OF PASCAGOULA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
04-16	AP	01651275	FORREST COUNTY BOARD OF SUPERVISORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01651294	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
04-16	AP	01651804	JONES COUNTY BOARD OF SUPERVISORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		10.00
04-16	AP	01651805	JONES COUNTY BOARD OF SUPERVISORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		56.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		927.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		963.25
05-10	AP	X0069271	CITIBANK -USPS PO 1050091422	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		10.65
05-16	AP	01658603	CITY CENTRE OF PASCAGOULA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
05-16	AP	01659278	FORREST COUNTY BOARD OF SUPERVISORS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01659297	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
05-16	AP	01659811	JONES COUNTY BOARD OF SUPERVISORS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-22	AP	X0073903	AT&T CORP	03/28/23	03/28/23	UTILITIES		10.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,095.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		612.84
06-09	AP	X0076770	CITIBANK -FEDEX398086328725	05/09/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		49.15
06-09	AP	X0076770	CITIBANK -FEDEX940833685727	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		22.47
06-16	AP	01666614	CITY CENTRE OF PASCAGOULA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,100.00
06-16	AP	01667284	FORREST COUNTY BOARD OF SUPERVISORS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01667302	SOUTHERN MISSISSIPPI PLAINNING AND DEVEL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
06-16	AP	01667815	JONES COUNTY BOARD OF SUPERVISORS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-21	AP	X0076067	CITIBANK -COMCAST	04/03/23	06/02/23	UTILITIES		861.44
06-21	AP	X0076067	CITIBANK -USPS PO 1050091422	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		63.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,022.11
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		612.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,062.62
		PRINTING AND REPRODUCTION						
04-03	AP	X0060336	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		67.50
04-03	AP	X0060341	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		198.00
04-10	AP	X0061084	CITIBANK -IN CUPIT SIGNS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		42.00
04-10	AP	X0061084	CITIBANK -IN CUPIT SIGNS	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		110.25
04-21	AP	X0066684	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		1,076.00
04-24	AP	X0064809	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		67.50

05-16	AP	X0069641	LAURENS GROUP	05/03/23	05/06/23	ADVERTISEMENTS	5,000.00
05-24	AP	X0075006	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	GL	MED0125241		04/27/23	05/04/23	PHOTOGRAPHIC (TRANSFER)	7.60
05-30	AP	X0075454	LAURENS GROUP	03/23/23	03/23/23	ADVERTISEMENTS	4,410.00
06-12	AP	01665645	PUBLIC PRINTER	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD	13.78
06-13	AP	X0079150	LAURENS GROUP	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	5,000.00
06-16	AP	X0080775	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	67.50
06-22	AP	X0080968	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	16,159.13
		OTHER SERVICES					
04-16	AP	01650759	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658762	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-01	AP	01664108	CITIBANK	01/31/23	01/30/24	TECHNOLOGY SERVICE CONTRACTS	635.87
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666770	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,475.87
		SUPPLIES AND MATERIALS					
04-10	AP	X0061084	CITIBANK -AMAZON.COM H712L5PJ1 AMZN	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	185.86
04-10	AP	X0061084	CITIBANK -AMZN Mktp US H705M4GM2	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	290.74
04-10	AP	X0061084	CITIBANK -AMZN Mktp US HY0QH8LK0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	40.73
04-10	AP	X0061084	CITIBANK -APPLE.COM/US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	210.94
04-10	AP	X0061084	CITIBANK -READYREFRESH/WATERSERV	03/07/23	03/07/23	WATER	448.40
04-18	GL	FRM0124313		02/28/23	04/05/23	FRAMING (TRANSFER)	93.00
04-28	AP	X0060032	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/17/23	04/17/23	FOOD & BEVERAGE	138.84
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	232.90
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	140.98
05-08	AP	X0069298	CITIBANK -GULF COAST BUSINESS SUPP	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	318.55
05-16	AP	X0072129	MILLER, JULIE B.	05/08/23	05/08/23	HABITATION EXPENSE	36.04
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	42.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	463.98
06-01	AP	01664108	CITIBANK	01/31/23	01/30/24	SOFTWARE LESS THAN $500	-635.87
06-06	GL	FRM0125428		04/25/23	05/11/23	FRAMING (TRANSFER)	10.00
06-13	AP	X0078667	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/22/23	05/22/23	FOOD & BEVERAGE	170.16
06-13	AP	X0078667	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	8.78
06-13	AP	X0078668	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/23	05/23/23	FOOD & BEVERAGE	73.98
06-21	AP	X0076067	CITIBANK -AMZN Mktp US 786TX1LY3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	39.96
06-21	AP	X0076067	CITIBANK -AMZN Mktp US AN32V6WC3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	237.98
06-21	AP	X0076067	CITIBANK -CHICK-FIL-A #03882	05/04/23	05/04/23	LEGISLATIVE PLNNG FOOD AND BEV	210.16
06-21	AP	X0076067	CITIBANK -HARRISTEETER #383	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV	24.89
06-21	AP	X0076067	CITIBANK -POTBELLY # 140	05/03/23	05/03/23	FOOD & BEVERAGE	472.57
06-21	AP	X0076067	CITIBANK -TRATTORIA ALBERTO	05/03/23	05/03/23	LEGISLATIVE PLNNG FOOD AND BEV	1,650.33
06-21	AP	X0076067	CITIBANK -TST TAKODA - SHAW	05/04/23	05/04/23	LEGISLATIVE PLNNG FOOD AND BEV	902.88
06-21	AP	X0076067	CITIBANK -TST Takoda Navy Yard - A	05/04/23	05/04/23	LEGISLATIVE PLNNG FOOD AND BEV	-250.00
06-21	AP	X0080778	GULF COAST BUSINESS SUPPLY COMPANY INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	69.91
06-21	AP	X0080782	GULF COAST BUSINESS SUPPLY COMPANY INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	81.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE EZELL—Con.							
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		93.84
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		172.29
					SUPPLIES AND MATERIALS TOTALS:		5,853.78
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		125.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		125.00
					EQUIPMENT TOTALS:		375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,126.42
					OFFICE TOTALS:		409,126.42
INTERN ALLOWANCES							
2023 HON. MIKE EZELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,060.00	7,980.00
					INTERN ALLOWANCES TOTALS:	9,060.00	7,980.00
					OFFICE TOTALS:	9,060.00	7,980.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAPINSKI, CONNOR	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		1,920.00
		RIZZO, KATELYN K.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
		STOCKING, ELISA A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
		SULLIVAN, DAKOTA E.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
					PERSONNEL COMPENSATION TOTALS:		7,980.00
					INTERN ALLOWANCES TOTALS:		7,980.00
					OFFICE TOTALS:		7,980.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. PAT FALLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,294.04	869.27
					PERSONNEL COMPENSATION	504,143.58	279,606.02
					TRAVEL	39,419.28	26,147.27
					RENT, COMMUNICATION, UTILITIES	35,125.40	14,944.47
					PRINTING AND REPRODUCTION	23,466.49	4,644.49
					OTHER SERVICES	31,072.33	19,304.04
					SUPPLIES AND MATERIALS	37,929.32	7,165.58
					EQUIPMENT	4,273.93	1,182.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,724.37	353,863.57
					OFFICE TOTALS:	676,724.37	353,863.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	44.81
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-16.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	361.84
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	492.32
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-13.40
						FRANKED MAIL TOTALS:	869.27

PERSONNEL COMPENSATION

BEARD, GAYE F.	04/01/23	06/30/23	CASEWORK MANAGER	14,999.99
BEASLEY, ELISA B.	05/22/23	06/30/23	SCHEDULER	9,000.00
BOLENDER, SAVANNAH J.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	6,500.00
CROSSMAN, HANNAH R.	04/01/23	06/30/23	SCHEDULER	17,499.99
ENGLEHART, EMELIE A.	04/01/23	04/16/23	LEGISLATIVE ASSISTANT	2,138.89
HANNAN,VIRGINIA H	04/01/23	06/30/23	DISTRICT DIRECTOR	25,249.99
KNAAK, JOSHUA M.	05/15/23	05/18/23	SCHEDULER	611.11
KNAAK, JOSHUA M.	05/01/23	05/18/23	SCHEDULER (OTHER COMPENSATION)	1,833.33
MAI, RANDY	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,500.01
MCCUNE,COLIN P	04/01/23	06/30/23	SHARED EMPLOYEE	1,448.14
NAVARRETE,EMILIO L	04/01/23	06/30/23	SENIOR ADVISOR	25,000.00
NICKEL, SEAN A.	04/01/23	06/30/23	STAFF ASSISTANT	10,125.00
ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE	2,282.89
SIMIEN, ERIK P.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT OUTREA	22,750.00
SORRELL, SHANNAN M.	04/01/23	06/30/23	CHIEF OF STAFF	53,000.01
SPURR, HANNAH M.	04/01/23	06/30/23	PRESS AND DIGITAL ASSISTANT	17,500.00
TAYLOR,SHAUN M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	28,750.00
VICENZI, PETER A.	04/13/23	06/30/23	COMMUNICATIONS DIRECTOR	20,916.67
WANDEL,BRYAN P	05/01/23	05/31/23	SHARED EMPLOYEE	4,500.00
			PERSONNEL COMPENSATION TOTALS:	279,606.02

TRAVEL

04-14	AP	01649513	SIMIEN, ERIK P.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE	526.90
04-14	AP	01649514	HANNAN, VIRGINIA H.	02/20/23	03/21/23	PRIVATE AUTO MILEAGE	113.86
04-14	AP	01649514	HANNAN, VIRGINIA H.	02/20/23	02/21/23	TOLLS	12.27
04-14	AP	01649514	HANNAN, VIRGINIA H.	03/21/23	03/23/23	TOLLS	6.76
04-18	AP	01649851	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	90.90
04-18	AP	01649851	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-18	AP	01649851	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	564.90
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	564.90
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	LODGING	648.33
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	LODGING	648.33
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	02/05/23	02/08/23	LODGING	909.25
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	02/26/23	02/27/23	LODGING	216.11
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	LODGING	432.22
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MEALS	8.25
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	MEALS	60.62
04-19	AP	01649876	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	MEALS	31.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PAT FALLON—Con.							
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	MEALS		37.65
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	MEALS		7.66
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	MEALS		49.93
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	MEALS		10.40
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	MEALS		24.64
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	MEALS		7.72
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS		15.77
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		16.64
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS		54.48
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	MEALS		18.30
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS		10.31
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	MEALS		23.16
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	MEALS		7.34
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS		13.32
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS		51.14
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	MEALS		16.93
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	MEALS		8.13
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	WI-FI ON TRAVEL		49.95
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	WI-FI ON TRAVEL		49.95
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	WI-FI ON TRAVEL		49.95
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	WI-FI ON TRAVEL		49.95
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	WI-FI ON TRAVEL		49.95
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		36.76
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	TAXI/RIDE SHARE		22.82
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	TAXI/RIDE SHARE		20.49
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		43.57
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE		20.22
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		11.51
04-19	AP 01649876	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE		54.56
04-27	AP 01654072	TAYLOR, SHAUN M.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		498.90
04-27	AP 01654072	TAYLOR, SHAUN M.	04/02/23	04/04/23	LODGING		623.78
04-27	AP 01654072	TAYLOR, SHAUN M.	04/02/23	04/04/23	MEALS		82.72
04-27	AP 01654072	TAYLOR, SHAUN M.	04/02/23	04/04/23	CAR RENTAL		159.96
04-27	AP 01654072	TAYLOR, SHAUN M.	04/04/23	04/04/23	GASOLINE		23.21
04-27	AP 01654435	CITIBANK GOV CARD SERVICE	01/16/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		433.21
04-27	AP 01654435	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	LODGING		348.03
04-27	AP 01654436	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		20.89
04-27	AP 01654436	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		20.99
05-18	AP 01657369	SIMIEN, ERIK P.	04/09/23	04/27/23	PRIVATE AUTO MILEAGE		772.05
05-23	AP 01661491	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-23	AP 01661491	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	LODGING		593.14
05-23	AP 01661491	CITIBANK GOV CARD SERVICE	03/21/23	03/24/23	LODGING		1,495.50
05-23	AP 01661494	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-564.90

05-23	AP	01661494	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-23	AP	01661494	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,129.80
05-23	AP	01661494	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-23	AP	01661494	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-23	AP	01661494	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	339.90
05-23	AP	01661494	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	291.90
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	03/28/23	03/30/23	LODGING	1,239.16
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	MEALS	2.99
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	WI-FI ON TRAVEL	49.95
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	WI-FI ON TRAVEL	49.95
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE	14.92
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	03/28/23	03/30/23	TAXI/RIDE SHARE	3.00
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE	35.99
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	40.21
05-23	AP	01661503	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE	22.39
05-25	AP	01662118	BEARD, GAYE F.	03/21/23	04/13/23	PRIVATE AUTO MILEAGE	273.90
05-26	AP	01662801	BEARD, GAYE F.	05/09/23	05/12/23	MEALS	54.56
05-26	AP	01662801	BEARD, GAYE F.	04/24/23	05/18/23	PRIVATE AUTO MILEAGE	397.10
05-26	AP	01662801	BEARD, GAYE F.	05/10/23	05/12/23	TAXI/RIDE SHARE	25.43
05-30	AP	01662114	SPURR, HANNAH M.	03/15/23	03/23/23	MEALS	32.47
05-30	AP	01662114	SPURR, HANNAH M.	03/28/23	03/28/23	MEALS	8.34
05-30	AP	01662114	SPURR, HANNAH M.	03/02/23	04/06/23	PRIVATE AUTO MILEAGE	432.58
06-13	AP	01664600	SPURR, HANNAH M.	04/18/23	04/20/23	MEALS	10.67
06-13	AP	01664600	SPURR, HANNAH M.	05/02/23	05/05/23	MEALS	152.06
06-13	AP	01664600	SPURR, HANNAH M.	04/13/23	05/16/23	PRIVATE AUTO MILEAGE	387.04
06-13	AP	01664600	SPURR, HANNAH M.	05/02/23	05/05/23	TAXI/RIDE SHARE	123.96
06-13	AP	01664600	SPURR, HANNAH M.	03/06/23	03/28/23	TOLLS	29.42
06-21	AP	01664603	SIMIEN, ERIK P.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	851.85
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	-291.90
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	681.81
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/09/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	711.80
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	383.90
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-26	AP	01669476	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-26	AP	01669477	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-26	AP	01669477	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-26	AP	01669477	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	1,129.80
06-26	AP	01669477	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE	25.71
06-26	AP	01669477	CITIBANK GOV CARD SERVICE	03/28/23	04/28/23	TAXI/RIDE SHARE	17.92
06-30	AP	01670948	SPURR, HANNAH M.	05/21/23	05/23/23	LODGING	599.12
06-30	AP	01670948	SPURR, HANNAH M.	05/18/23	05/24/23	MEALS	268.50
06-30	AP	01670948	SPURR, HANNAH M.	05/25/23	06/08/23	MEALS	103.78
06-30	AP	01670948	SPURR, HANNAH M.	05/18/23	06/08/23	PRIVATE AUTO MILEAGE	251.90
06-30	AP	01670948	SPURR, HANNAH M.	05/21/23	05/23/23	TAXI/RIDE SHARE	106.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAT FALLON—Con.								
06-30	AP	01670948	SPURR, HANNAH M.	05/26/23	05/26/23	TAXI/RIDE SHARE		33.36
06-30	AP	01670948	SPURR, HANNAH M.	05/05/23	05/05/23	PARKING		54.00
06-30	AP	01670948	SPURR, HANNAH M.	04/06/23	05/05/23	TOLLS		28.33
06-30	AP	01670948	SPURR, HANNAH M.	05/08/23	05/18/23	TOLLS		28.35
06-30	AP	01670948	SPURR, HANNAH M.	06/02/23	06/02/23	TOLLS		8.25
							TRAVEL TOTALS:	26,147.27
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651637	5 SHARP REALESTATE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
04-27	AP	01654070	ATMOS ENERGY	03/09/23	04/11/23	UTILITIES		93.11
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,520.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		17.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		305.30
05-16	AP	01659637	5 SHARP REALESTATE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-17	AP	01657364	DIRECTV	04/10/23	05/09/23	UTILITIES		88.45
05-23	AP	01661484	CITI PCARD-COLLIN COLLEGE	02/20/23	02/20/23	TEMPORARY SPACE RENTAL		225.00
05-23	AP	01661484	CITI PCARD-SPARKLIGHT	03/11/23	04/10/23	UTILITIES		356.08
05-23	AP	01661484	CITI PCARD-TXU BILL PAYMENT	02/06/23	03/07/23	UTILITIES		81.76
05-23	AP	01662117	VERIZON	03/02/23	04/01/23	UTILITIES		924.05
05-24	AP	01661542	CITI PCARD-J2 EFAX SERVICES	04/22/23	04/22/23	UTILITIES		16.95
05-24	AP	01661542	CITI PCARD-J2 EFAX SERVICES	04/27/23	04/27/23	UTILITIES		18.99
05-24	AP	01661542	CITI PCARD-SPARKLIGHT	04/11/23	05/10/23	UTILITIES		356.08
05-24	AP	01661542	CITI PCARD-TXU BILL PAYMENT	03/08/23	04/05/23	UTILITIES		122.08
05-24	AP	01662111	ATMOS ENERGY	04/12/23	05/08/23	UTILITIES		78.97
05-24	AP	01662119	VERIZON	04/02/23	05/01/23	UTILITIES		924.05
05-25	AP	01662110	DIRECTV	03/09/23	06/09/23	UTILITIES		100.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		368.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		17.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		305.30
06-16	AP	01667639	5 SHARP REALESTATE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-21	AP	01664603	SIMIEN, ERIK P.	05/26/23	05/26/23	DISTRICT OFFICE PARKING		108.25
06-26	AP	01669467	CITI PCARD-J2 EFAX SERVICES	05/22/23	05/22/23	UTILITIES		18.99
06-26	AP	01669467	CITI PCARD-SPARKLIGHT	05/11/23	06/10/23	UTILITIES		356.08
06-26	AP	01669467	CITI PCARD-TXU BILL PAYMENT	04/06/23	05/07/23	UTILITIES		180.60
06-26	AP	01669615	ATMOS ENERGY	05/09/23	06/08/23	UTILITIES		78.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		371.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		17.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		305.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,944.47

		PRINTING AND REPRODUCTION					
04-12	AP	01649511	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	640.50
04-13	AP	01649512	AMPLIFY INC	03/01/23	03/31/23	ADVERTISEMENTS	1,800.33
04-14	AP	01649515	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	5.50
04-27	AP	01654068	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-17	AP	01657360	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-17	AP	01657361	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	183.00
05-17	AP	01657363	NORTH TEXAS PRINT SOLUTIONS	04/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	436.00
05-17	AP	01657366	XEROX CORPORATION	01/30/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	5.13
05-17	AP	01657367	NORTH TEXAS PRINT SOLUTIONS	04/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	97.76
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	148.88
05-23	AP	01661484	CITI PCARD-FACEBK 3YKEUN7AN2	01/25/23	02/10/23	ADVERTISEMENTS	900.00
05-23	AP	01661484	CITI PCARD-FACEBK B77W9NT9N2	02/09/23	02/11/23	ADVERTISEMENTS	100.00
05-23	AP	01661484	CITI PCARD-J2 EFAX SERVICES	01/22/23	01/22/23	NON-FRANKABLE PRINTING & REPRO	16.95
05-23	AP	01661484	CITI PCARD-J2 EFAX SERVICES	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	16.95
05-23	AP	01661484	CITI PCARD-J2 EFAX SERVICES	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	18.99
06-26	AP	01669614	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	4,644.49
		OTHER SERVICES					
04-16	AP	01651197	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651368	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-20	AP	01649823	CITIBANK GOV CARD SERVICE	09/22/22	09/21/23	TECHNOLOGY SERVICE CONTRACTS	1,265.49
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	223.55
05-11	AP	01657291	FIRESIDE 21 LLC	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
05-16	AP	01659198	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01659371	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-19	AR	AC-19764	FISCALNOTE	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	-285.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667204	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01667376	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	19,304.04
		SUPPLIES AND MATERIALS					
04-14	AP	01649510	QUENCH USA LLC	04/01/23	04/30/23	WATER	50.00
04-14	AP	01649513	SIMIEN, ERIK P.	03/01/23	03/01/23	FOOD & BEVERAGE	94.62
04-14	AP	01649513	SIMIEN, ERIK P.	03/23/23	03/23/23	FOOD & BEVERAGE	20.00
04-14	AP	01649514	HANNAN, VIRGINIA H.	03/21/23	03/21/23	FOOD & BEVERAGE	25.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	27.97
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	32.85
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,219.06
05-17	AP	01657365	QUENCH USA LLC	05/01/23	05/31/23	WATER	50.00
05-18	AP	01657369	SIMIEN, ERIK P.	04/17/23	04/21/23	FOOD & BEVERAGE	85.53
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER	30.48
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	255.81
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	73.07
05-23	AP	01661484	CITI PCARD-AMZN Mktp US P52A52VT3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	26.09
05-23	AP	01661484	CITI PCARD-Amazon.com 0P2F99VL3	02/08/23	02/08/23	FOOD & BEVERAGE	75.00
05-23	AP	01661484	CITI PCARD-DALLAS MORNING NEWS PA	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	18.72
05-23	AP	01661484	CITI PCARD-LONGVIEW NEWS-JOURNAL -	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAT FALLON—Con.								
05-23	AP	01661484	CITI PCARD-THE TEXAN	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		9.00
05-23	AP	01661484	CITI PCARD-TWPSUB42287755	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		12.79
05-23	AP	01661484	CITI PCARD-TWPSUB42287755	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		12.79
05-23	AP	01661484	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		42.21
05-24	AP	01661542	CITI PCARD-AMAZON.COM HS8NC0GB1 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		19.86
05-24	AP	01661542	CITI PCARD-AMAZON.COM HY6S33AF1 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		90.24
05-24	AP	01661542	CITI PCARD-AMZN MKTP US HY4JL56T1 AM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		106.99
05-24	AP	01661542	CITI PCARD-AMZN Mktp US H720F1WJ2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-24	AP	01661542	CITI PCARD-AMZN Mktp US H79BX8RL2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		38.95
05-24	AP	01661542	CITI PCARD-AMZN Mktp US HV6IN80H2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		41.11
05-24	AP	01661542	CITI PCARD-AMZN Mktp US HY0X35WX0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		440.00
05-24	AP	01661542	CITI PCARD-AMZN Mktp US HY24302G0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		376.32
05-24	AP	01661542	CITI PCARD-AMZN Mktp US HY8HF9SI0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		10.90
05-24	AP	01661542	CITI PCARD-AMZN Mktp US HY9CQ4P22	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		19.99
05-24	AP	01661542	CITI PCARD-DALLAS MORNING NEWS PA	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		18.72
05-24	AP	01661542	CITI PCARD-LOC CRS	04/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		80.00
05-24	AP	01661542	CITI PCARD-LONGVIEW NEWS-JOURNAL -	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		12.00
05-24	AP	01661542	CITI PCARD-THE TEXAN	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		9.00
05-24	AP	01661542	CITI PCARD-TWPSUB42287755	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		12.79
05-24	AP	01661542	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		42.21
05-30	AP	01662114	SPURR, HANNAH M.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		33.62
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,892.45
06-13	AP	01664600	SPURR, HANNAH M.	04/13/23	04/27/23	FOOD & BEVERAGE		25.52
06-13	AP	01664600	SPURR, HANNAH M.	05/08/23	05/09/23	FOOD & BEVERAGE		28.79
06-13	AP	01664600	SPURR, HANNAH M.	05/09/23	05/16/23	FOOD & BEVERAGE		39.32
06-13	AP	01664600	SPURR, HANNAH M.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		39.79
06-13	AP	01664601	QUENCH USA LLC	06/01/23	06/30/23	WATER		50.00
06-21	AP	01664603	SIMIEN, ERIK P.	05/12/23	05/12/23	FOOD & BEVERAGE		98.63
06-26	AP	01669467	CITI PCARD-AMAZON.COM HM7WT3HX0 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		42.64
06-26	AP	01669467	CITI PCARD-AMZN Mktp US HM1YB65R2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		52.93
06-26	AP	01669467	CITI PCARD-DALLAS MORNING NEWS PA	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		18.72
06-26	AP	01669467	CITI PCARD-LONGVIEW NEWS-JOURNAL -	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		12.00
06-26	AP	01669467	CITI PCARD-THE TEXAN	05/25/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		9.00
06-26	AP	01669467	CITI PCARD-TWPSUB42287755	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		12.79
06-26	AP	01669467	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		42.21
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		67.32
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		54.12
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		11.49
06-29	GL	FRM0125975		04/19/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	AP	01670948	SPURR, HANNAH M.	05/19/23	05/19/23	FOOD & BEVERAGE		12.97
06-30	AP	01670948	SPURR, HANNAH M.	06/07/23	06/07/23	FOOD & BEVERAGE		6.50
06-30	AP	01670948	SPURR, HANNAH M.	06/07/23	06/07/23	HABITATION EXPENSE		17.32

06-30	AP	01670948	SPURR, HANNAH M.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	16.72
06-30	AP	01670948	SPURR, HANNAH M.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	22.71
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,020.96
						SUPPLIES AND MATERIALS TOTALS:	7,165.58
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	468.00
05-31	GL	MNT0125240		03/30/23	03/31/23	MAINTENANCE / REPAIRS	-6.77
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS	-105.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0125972		06/13/23	06/30/23	MAINTENANCE / REPAIRS	100.20
						EQUIPMENT TOTALS:	1,182.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,863.57
						OFFICE TOTALS:	353,863.57
	2022 HON. PAT FALLON						
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-20	AP	01649823	CITIBANK GOV CARD SERVICE	06/11/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	1,438.40
04-20	AP	01649823	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	1,621.28
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	MEALS	6.50
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	07/27/22	07/27/22	TAXI/RIDE SHARE	20.49
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE	38.38
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE	9.91
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE	20.00
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE	60.95
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE	37.98
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE	37.16
05-02	AP	01655401	CITIBANK GOV CARD SERVICE	12/27/22	12/30/22	LODGING	648.33
05-02	AP	01655401	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	MEALS	12.69
05-23	AP	01661446	CITIBANK GOV CARD SERVICE	10/20/22	10/21/22	LODGING	1,595.58
05-23	AP	01661446	CITIBANK GOV CARD SERVICE	12/13/22	12/14/22	LODGING	432.22
05-24	AP	01661452	CITIBANK GOV CARD SERVICE	11/14/22	11/17/22	LODGING	648.33
05-24	AP	01661452	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	LODGING	648.33
05-24	AP	01661452	CITIBANK GOV CARD SERVICE	12/05/22	12/07/22	LODGING	648.33
05-24	AP	01661452	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	LODGING	648.33
05-24	AP	01661452	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	MEALS	9.70
05-24	AP	01661452	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS	4.15
						TRAVEL TOTALS:	8,587.04
		RENT, COMMUNICATION, UTILITIES					
05-23	AP	01661446	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	TEMPORARY SPACE RENTAL	212.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	212.00
		SUPPLIES AND MATERIALS					
04-27	AP	01654438	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV	471.87
05-23	AP	01661446	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	LEGISLATIVE PLNNG FOOD AND BEV	186.85
						SUPPLIES AND MATERIALS TOTALS:	658.72
		EQUIPMENT					
06-13	AP	01665865	SHARP ELECTRONICS CORPORATIION	02/28/23	02/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PAT FALLON—Con.							
					EQUIPMENT TOTALS:		9,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,857.76
					OFFICE TOTALS:		18,857.76
INTERN ALLOWANCES							
2023 HON. PAT FALLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,460.00	7,660.00
					INTERN ALLOWANCES TOTALS:	13,460.00	7,660.00
					OFFICE TOTALS:	13,460.00	7,660.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAKE, SUSAN E.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
		CHAMOY, ASHER A.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		250.00
		JOHNSTON, ASHLI G.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		680.00
		KEENAN II, LEONARD S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
		PRICE, BRANDON C.	04/01/23	05/14/23	PAID INTERN - HOUSE PROGRAM		1,680.00
		STIGLETS, AUSTIN J.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		250.00
		URQUIETA, KARENINA I.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,120.00
					PERSONNEL COMPENSATION TOTALS:		7,660.00
					INTERN ALLOWANCES TOTALS:		7,660.00
					OFFICE TOTALS:		7,660.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,453.13	19,853.11
					PERSONNEL COMPENSATION	581,654.41	297,819.44
					TRAVEL	49,946.22	32,782.19
					RENT, COMMUNICATION, UTILITIES	52,674.50	39,724.44
					PRINTING AND REPRODUCTION	95,479.68	92,975.69
					OTHER SERVICES	21,359.37	10,665.60
					SUPPLIES AND MATERIALS	15,457.85	7,500.35
					EQUIPMENT	3,424.52	772.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,449.68	502,092.82
					OFFICE TOTALS:	840,449.68	502,092.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		432.91
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-158.50

05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	14,889.94
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-260.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	799.83
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	4,655.28
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-505.85
						FRANKED MAIL TOTALS:	19,853.11
		PERSONNEL COMPENSATION					
			FOPMA, WESLEY D.	04/01/23	06/30/23	REGIONAL DIR/AGRICULTURE & MAN	14,250.00
			FUERST, WILLIAM D.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,111.11
			HOEKSTRA, TRENTON P.	04/01/23	04/12/23	LEGISLATIVE CORRESPONDENT	1,500.00
			HUGHES, ANN M.	04/01/23	06/30/23	CASEWORKER	12,500.01
			LEOPOLD, MATTHEW B.	04/01/23	06/30/23	CHIEF OF STAFF	50,925.00
			MARCIAL ACABA, GEORNALIER	05/10/23	06/30/23	LEGISLATIVE CORRESPONDENT	7,083.34
			MEDEIROS,TIMOTHY J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,555.55
			MILLARD, JOSHUA R.	04/01/23	06/30/23	AGRICULTURE LEGISLATIVE ASSIST	16,250.01
			OBERHELMAN, JAMES	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	14,250.00
			PERSCHALL, JOSHUA C.	04/01/23	06/30/23	PRESS ASSISTANT/STAFF ASSISTAN	15,999.99
			RABB, CONNOR J.	04/01/23	06/30/23	TAX LEGISLATIVE ASSISTANT	18,750.00
			SCHWICKERATH, EMILY K.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,644.44
			STEVEN, LAURA A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	24,999.99
			STEVENS,SARAH M	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	12,500.01
			TOMKOWITZ, JEFFREY M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,249.99
			VANDER WERF, ABIGAIL L.	04/01/23	06/30/23	REGIONAL DIRECTOR	11,250.00
						PERSONNEL COMPENSATION TOTALS:	297,819.44
		TRAVEL					
04-06	AP	X0059850	VANDER WERF, ABIGAIL L.	03/20/23	03/20/23	MEALS	7.46
04-06	AP	X0059850	VANDER WERF, ABIGAIL L.	03/30/23	03/30/23	MEALS	12.50
04-06	AP	X0059850	VANDER WERF, ABIGAIL L.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE	721.90
04-06	AP	X0061705	FOPMA, WESLEY D.	03/01/23	03/01/23	MEALS	11.97
04-06	AP	X0061705	FOPMA, WESLEY D.	03/15/23	03/15/23	MEALS	20.46
04-06	AP	X0061705	FOPMA, WESLEY D.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	1,173.17
04-10	AP	X0061769	SCHWICKERATH, EMILY K.	03/28/23	03/29/23	LODGING	164.13
04-10	AP	X0061769	SCHWICKERATH, EMILY K.	03/14/23	03/14/23	MEALS	6.73
04-10	AP	X0061769	SCHWICKERATH, EMILY K.	03/15/23	03/15/23	MEALS	12.71
04-10	AP	X0061769	SCHWICKERATH, EMILY K.	03/27/23	03/27/23	MEALS	38.64
04-10	AP	X0061769	SCHWICKERATH, EMILY K.	03/28/23	03/28/23	MEALS	10.48
04-10	AP	X0061769	SCHWICKERATH, EMILY K.	03/29/23	03/29/23	MEALS	47.71
04-10	AP	X0061769	SCHWICKERATH, EMILY K.	03/10/23	03/10/23	PARKING	5.25
04-10	AP	X0062110	OBERHELMAN, JAMES	03/03/23	03/28/23	PRIVATE AUTO MILEAGE	398.91
04-10	AP	X0063430	SCHWICKERATH, EMILY K.	03/14/23	03/15/23	LODGING	159.49
04-13	AP	X0061359	SCHWICKERATH, EMILY K.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	1,907.77
04-13	AP	X0062993	HUGHES, ANN M.	03/02/23	03/23/23	PRIVATE AUTO MILEAGE	471.63
04-21	AP	X0063377	HON RANDY FEENSTRA	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	140.20
04-21	AP	X0063377	HON RANDY FEENSTRA	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	129.90
04-21	AP	X0063377	HON RANDY FEENSTRA	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	175.90
04-21	AP	X0063377	HON RANDY FEENSTRA	04/03/23	04/04/23	LODGING	144.48
04-21	AP	X0063377	HON RANDY FEENSTRA	02/06/23	02/06/23	MEALS	5.50
04-21	AP	X0063377	HON RANDY FEENSTRA	03/06/23	03/06/23	MEALS	21.90
04-21	AP	X0063377	HON RANDY FEENSTRA	03/10/23	03/10/23	MEALS	3.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY FEENSTRA—Con.								
04-21	AP	X0063377	HON RANDY FEENSTRA	03/18/23	03/18/23	MEALS		22.22
04-21	AP	X0063377	HON RANDY FEENSTRA	03/24/23	03/24/23	MEALS		45.31
04-21	AP	X0063377	HON RANDY FEENSTRA	03/27/23	03/27/23	MEALS		14.30
04-21	AP	X0063377	HON RANDY FEENSTRA	03/13/23	03/30/23	PRIVATE AUTO MILEAGE		315.72
04-21	AP	X0063377	HON RANDY FEENSTRA	01/11/23	01/11/23	TAXI/RIDE SHARE		17.98
04-21	AP	X0063377	HON RANDY FEENSTRA	01/31/23	01/31/23	TAXI/RIDE SHARE		12.44
04-21	AP	X0063377	HON RANDY FEENSTRA	02/22/23	02/22/23	TAXI/RIDE SHARE		15.67
04-21	AP	X0063377	HON RANDY FEENSTRA	02/26/23	02/26/23	TAXI/RIDE SHARE		66.24
04-21	AP	X0063377	HON RANDY FEENSTRA	03/06/23	03/06/23	TAXI/RIDE SHARE		26.84
04-21	AP	X0063377	HON RANDY FEENSTRA	03/09/23	03/09/23	TAXI/RIDE SHARE		42.86
04-21	AP	X0063377	HON RANDY FEENSTRA	01/30/23	02/09/23	PARKING		220.00
04-21	AP	X0063377	HON RANDY FEENSTRA	03/06/23	03/13/23	PARKING		88.00
04-21	AP	X0063377	HON RANDY FEENSTRA	03/18/23	03/24/23	PARKING		77.00
04-28	AP	X0063010	VANDER WERF, ABIGAIL L.	04/03/23	04/03/23	MEALS		34.63
04-28	AP	X0063010	VANDER WERF, ABIGAIL L.	04/04/23	04/04/23	MEALS		25.00
04-28	AP	X0063010	VANDER WERF, ABIGAIL L.	04/11/23	04/11/23	MEALS		22.88
04-28	AP	X0063010	VANDER WERF, ABIGAIL L.	04/13/23	04/13/23	MEALS		17.42
04-28	AP	X0063010	VANDER WERF, ABIGAIL L.	04/19/23	04/19/23	MEALS		7.25
04-28	AP	X0063010	VANDER WERF, ABIGAIL L.	04/03/23	04/13/23	PRIVATE AUTO MILEAGE		789.36
05-03	AP	X0067468	STEVEN, LAURA A.	03/22/23	03/22/23	PARKING		38.76
05-04	AP	X0068113	HUGHES, ANN M.	04/23/23	04/25/23	LODGING		543.00
05-04	AP	X0068113	HUGHES, ANN M.	04/23/23	04/23/23	MEALS		16.42
05-04	AP	X0068113	HUGHES, ANN M.	04/24/23	04/24/23	MEALS		29.51
05-04	AP	X0068113	HUGHES, ANN M.	04/25/23	04/25/23	MEALS		34.20
05-04	AP	X0068113	HUGHES, ANN M.	04/26/23	04/26/23	MEALS		8.93
05-04	AP	X0068113	HUGHES, ANN M.	04/05/23	04/20/23	PRIVATE AUTO MILEAGE		1,065.71
05-04	AP	X0068113	HUGHES, ANN M.	04/23/23	04/26/23	PARKING		72.00
05-04	AP	X0069419	FOPMA, WESLEY D.	04/04/23	04/04/23	MEALS		9.36
05-04	AP	X0069419	FOPMA, WESLEY D.	04/05/23	04/05/23	MEALS		29.94
05-04	AP	X0069419	FOPMA, WESLEY D.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,379.49
05-09	AP	X0067562	STEVEN, LAURA A.	04/14/23	04/15/23	LODGING		200.82
05-09	AP	X0069824	SCHWICKERATH, EMILY K.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		206.90
05-10	AP	X0068465	LEOPOLD, MATTHEW B.	04/03/23	04/04/23	LODGING		144.48
05-10	AP	X0068465	LEOPOLD, MATTHEW B.	04/04/23	04/05/23	LODGING		108.63
05-10	AP	X0068465	LEOPOLD, MATTHEW B.	04/05/23	04/06/23	LODGING		144.15
05-10	AP	X0068465	LEOPOLD, MATTHEW B.	04/06/23	04/07/23	LODGING		130.03
05-10	AP	X0068465	LEOPOLD, MATTHEW B.	04/11/23	04/12/23	LODGING		164.99
05-10	AP	X0068465	LEOPOLD, MATTHEW B.	04/14/23	04/15/23	LODGING		197.46
05-10	AP	X0068465	LEOPOLD, MATTHEW B.	04/15/23	04/15/23	MEALS		41.65
05-10	AP	X0068465	LEOPOLD, MATTHEW B.	02/03/23	04/12/23	PRIVATE AUTO MILEAGE		1,350.88
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/10/23	04/11/23	LODGING		236.10
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/03/23	04/03/23	MEALS		117.06
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/04/23	04/04/23	MEALS		116.89

05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/11/23	04/11/23	MEALS	17.18
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/17/23	04/17/23	MEALS	17.29
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/18/23	04/18/23	MEALS	13.29
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/19/23	04/19/23	MEALS	19.45
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/20/23	04/20/23	MEALS	15.96
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/21/23	04/21/23	MEALS	8.26
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/19/23	04/19/23	TAXI/RIDE SHARE	38.97
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/21/23	04/21/23	TAXI/RIDE SHARE	22.90
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/14/23	04/14/23	PARKING	2.75
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/14/23	04/21/23	PARKING	126.00
05-11	AP	X0069771	SCHWICKERATH, EMILY K.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	960.44
05-11	AP	X0069896	OBERHELMAN, JAMES	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	X0069896	OBERHELMAN, JAMES	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	X0069896	OBERHELMAN, JAMES	04/16/23	04/17/23	LODGING	135.52
05-11	AP	X0069896	OBERHELMAN, JAMES	04/17/23	04/20/23	LODGING	897.45
05-11	AP	X0069896	OBERHELMAN, JAMES	04/17/23	04/17/23	MEALS	52.57
05-11	AP	X0069896	OBERHELMAN, JAMES	04/18/23	04/18/23	MEALS	17.83
05-11	AP	X0069896	OBERHELMAN, JAMES	04/19/23	04/19/23	MEALS	35.92
05-11	AP	X0069896	OBERHELMAN, JAMES	04/20/23	04/20/23	MEALS	11.50
05-11	AP	X0069896	OBERHELMAN, JAMES	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	655.03
05-11	AP	X0069896	OBERHELMAN, JAMES	04/17/23	04/17/23	TAXI/RIDE SHARE	22.53
05-11	AP	X0069896	OBERHELMAN, JAMES	04/19/23	04/19/23	TAXI/RIDE SHARE	12.00
05-11	AP	X0069896	OBERHELMAN, JAMES	04/20/23	04/20/23	TAXI/RIDE SHARE	25.00
05-11	AP	X0069896	OBERHELMAN, JAMES	04/17/23	04/20/23	PARKING	72.00
05-15	AP	X0068526	VANDER WERF, ABIGAIL L.	04/19/23	04/27/23	PRIVATE AUTO MILEAGE	311.72
05-15	AP	X0069141	CITIBANK	04/03/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	413.79
05-15	AP	X0069141	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	256.20
05-15	AP	X0069141	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	-236.20
05-15	AP	X0069141	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	413.79
05-15	AP	X0069141	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	172.20
05-15	AP	X0069141	CITIBANK	04/25/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	408.40
05-15	AP	X0069141	CITIBANK	04/14/23	04/17/23	MEALS	43.86
05-15	AP	X0069141	CITIBANK	04/14/23	04/14/23	CAR RENTAL	240.37
05-15	AP	X0069141	CITIBANK	04/17/23	04/17/23	GASOLINE	36.01
05-19	AP	X0073127	HON RANDY FEENSTRA	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	768.90
05-19	AP	X0073127	HON RANDY FEENSTRA	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	129.90
05-19	AP	X0073127	HON RANDY FEENSTRA	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	634.98
05-19	AP	X0073127	HON RANDY FEENSTRA	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	256.20
05-19	AP	X0073127	HON RANDY FEENSTRA	04/17/23	04/17/23	TAXI/RIDE SHARE	19.35
05-19	AP	X0073127	HON RANDY FEENSTRA	04/19/23	04/19/23	TAXI/RIDE SHARE	28.76
05-19	AP	X0073127	HON RANDY FEENSTRA	04/27/23	04/27/23	TAXI/RIDE SHARE	19.11
05-19	AP	X0073127	HON RANDY FEENSTRA	04/28/23	04/28/23	TAXI/RIDE SHARE	13.59
05-19	AP	X0073127	HON RANDY FEENSTRA	05/09/23	05/09/23	TAXI/RIDE SHARE	16.83
05-23	AP	X0073510	HON RANDY FEENSTRA	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	256.20
05-23	AP	X0073510	HON RANDY FEENSTRA	03/30/23	03/30/23	MEALS	22.50
05-23	AP	X0073510	HON RANDY FEENSTRA	04/13/23	04/13/23	MEALS	12.68
05-23	AP	X0073510	HON RANDY FEENSTRA	04/17/23	04/17/23	MEALS	14.55
05-23	AP	X0073510	HON RANDY FEENSTRA	04/21/23	04/21/23	MEALS	14.12
05-23	AP	X0073510	HON RANDY FEENSTRA	04/25/23	04/25/23	MEALS	8.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY FEENSTRA—Con.								
05-23	AP	X0073510	HON RANDY FEENSTRA	04/28/23	04/28/23	MEALS		12.28
05-23	AP	X0073510	HON RANDY FEENSTRA	05/08/23	05/08/23	MEALS		17.05
05-23	AP	X0073510	HON RANDY FEENSTRA	05/12/23	05/12/23	MEALS		31.06
05-23	AP	X0073510	HON RANDY FEENSTRA	05/15/23	05/15/23	MEALS		53.61
05-23	AP	X0073510	HON RANDY FEENSTRA	04/17/23	05/15/23	PRIVATE AUTO MILEAGE		513.54
05-23	AP	X0073510	HON RANDY FEENSTRA	03/27/23	03/30/23	PARKING		80.00
05-23	AP	X0073510	HON RANDY FEENSTRA	04/17/23	04/21/23	PARKING		110.00
05-23	AP	X0073510	HON RANDY FEENSTRA	04/25/23	04/28/23	PARKING		88.00
05-23	AP	X0073510	HON RANDY FEENSTRA	05/08/23	05/12/23	PARKING		44.00
06-02	AP	X0075449	HON RANDY FEENSTRA	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		256.20
06-02	AP	X0075449	HON RANDY FEENSTRA	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		768.90
06-02	AP	X0075449	HON RANDY FEENSTRA	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		404.20
06-02	AP	X0075449	HON RANDY FEENSTRA	05/18/23	05/18/23	MEALS		41.70
06-02	AP	X0075449	HON RANDY FEENSTRA	05/22/23	05/22/23	MEALS		25.81
06-02	AP	X0075449	HON RANDY FEENSTRA	05/18/23	05/25/23	PRIVATE AUTO MILEAGE		237.12
06-02	AP	X0075449	HON RANDY FEENSTRA	05/15/23	05/18/23	PARKING		44.00
06-06	AP	X0073941	STEVEN, LAURA A.	05/12/23	05/12/23	TAXI/RIDE SHARE		65.48
06-07	AP	X0075657	HON RANDY FEENSTRA	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		152.00
06-07	AP	X0075657	HON RANDY FEENSTRA	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		129.90
06-07	AP	X0075657	HON RANDY FEENSTRA	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		129.90
06-07	AP	X0075657	HON RANDY FEENSTRA	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		197.82
06-07	AP	X0077588	HUGHES, ANN M.	05/12/23	05/13/23	LODGING		156.20
06-07	AP	X0077588	HUGHES, ANN M.	05/05/23	05/05/23	MEALS		11.98
06-07	AP	X0077588	HUGHES, ANN M.	05/11/23	05/11/23	MEALS		17.12
06-07	AP	X0077588	HUGHES, ANN M.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		928.82
06-07	AP	X0077813	OBERHELMAN, JAMES	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		484.06
06-09	AP	X0076638	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		218.90
06-09	AP	X0076638	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		192.00
06-09	AP	X0076638	CITIBANK	05/08/23	05/09/23	LODGING		227.27
06-09	AP	X0076638	CITIBANK	05/25/23	05/25/23	PARKING		17.99
06-12	AP	X0075719	FOPMA, WESLEY D.	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		140.20
06-12	AP	X0075719	FOPMA, WESLEY D.	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		458.90
06-12	AP	X0075719	FOPMA, WESLEY D.	05/16/23	05/19/23	LODGING		1,214.01
06-12	AP	X0075719	FOPMA, WESLEY D.	05/01/23	05/01/23	MEALS		16.45
06-12	AP	X0075719	FOPMA, WESLEY D.	05/12/23	05/12/23	MEALS		8.65
06-12	AP	X0075719	FOPMA, WESLEY D.	05/16/23	05/16/23	MEALS		30.55
06-12	AP	X0075719	FOPMA, WESLEY D.	05/18/23	05/18/23	MEALS		33.99
06-12	AP	X0075719	FOPMA, WESLEY D.	05/19/23	05/19/23	MEALS		14.24
06-12	AP	X0075719	FOPMA, WESLEY D.	05/01/23	05/26/23	PRIVATE AUTO MILEAGE		1,272.05
06-12	AP	X0075719	FOPMA, WESLEY D.	05/16/23	05/16/23	TAXI/RIDE SHARE		10.00
06-12	AP	X0077229	SCHWICKERATH, EMILY K.	05/04/23	05/04/23	MEALS		14.24
06-12	AP	X0077229	SCHWICKERATH, EMILY K.	05/26/23	05/26/23	MEALS		35.70
06-12	AP	X0077229	SCHWICKERATH, EMILY K.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE		1,403.03

06-16	AP	X0073089	VANDER WERF, ABIGAIL L.	05/15/23	05/15/23	MEALS	7.44
06-16	AP	X0073089	VANDER WERF, ABIGAIL L.	05/16/23	05/16/23	MEALS	15.05
06-16	AP	X0073089	VANDER WERF, ABIGAIL L.	05/17/23	05/17/23	MEALS	9.20
06-16	AP	X0073089	VANDER WERF, ABIGAIL L.	05/24/23	05/24/23	MEALS	12.75
06-16	AP	X0073089	VANDER WERF, ABIGAIL L.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE	846.80
06-16	AP	X0073089	VANDER WERF, ABIGAIL L.	05/26/23	05/26/23	PARKING	2.25
06-22	AP	X0080589	VANDER WERF, ABIGAIL L.	05/11/23	05/11/23	MEALS	22.80
						TRAVEL TOTALS:	32,782.19
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0064811	MEDIACOM	04/09/23	05/18/23	UTILITIES	359.92
04-13	AP	X0064813	VERIZON	03/02/23	04/01/23	UTILITIES	888.81
04-16	AP	01650431	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	01650432	THE MESSENGER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
04-17	AP	X0065732	MEDIACOM	04/14/23	05/13/23	UTILITIES	254.90
04-24	AP	X0065139	KINETIC SOLUTIONS LLC	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL	24,999.00
04-25	AP	X0067414	SPARKLIGHT	04/23/23	05/22/23	UTILITIES	117.33
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	809.04
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	241.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	339.58
05-16	AP	01658435	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	675.00
05-16	AP	01658436	THE MESSENGER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
05-16	AP	X0068815	CITIBANK -THE UPS STORE 2092	04/01/23	04/01/23	POSTAGE / COURIER / BOX RENTAL	94.36
05-16	AP	X0072189	VERIZON	04/02/23	05/01/23	UTILITIES	889.57
05-16	AP	X0072663	MEDIACOM	05/09/23	06/18/23	UTILITIES	359.92
05-17	AP	X0072747	MEDIACOM	05/14/23	06/13/23	UTILITIES	254.90
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	809.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	242.45
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	339.58
05-25	AP	X0075573	SPARKLIGHT	05/23/23	06/22/23	UTILITIES	117.33
06-12	AP	X0075719	FOPMA, WESLEY D.	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	12.60
06-13	AP	X0079925	MEDIACOM	06/09/23	07/18/23	UTILITIES	359.92
06-13	AP	X0079927	VERIZON	05/02/23	06/01/23	UTILITIES	929.13
06-13	AP	X0080288	MEDIACOM	06/14/23	07/13/23	UTILITIES	254.90
06-16	AP	01666446	CHAMBER OF COMMERCE COUNCIL BLUFFS IOWA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-16	AP	01666447	THE MESSENGER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,095.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	809.04
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	242.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	339.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,724.44
		PRINTING AND REPRODUCTION					
04-18	AP	X0061720	KINETIC SOLUTIONS LLC	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD	11,583.00
04-18	AP	X0065241	KINETIC SOLUTIONS LLC	02/02/23	02/02/23	FRANKABLE PRINTING & REPROD	4,804.00
04-24	AP	X0066460	KINETIC SOLUTIONS LLC	04/18/23	04/18/23	FRANKABLE PRINTING & REPROD	12,242.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY FEENSTRA—Con.								
05-05	AP	X0070681	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-11	AP	X0070677	KINETIC SOLUTIONS LLC	05/03/23	05/03/23	FRANKABLE PRINTING & REPROD		4,804.00
05-17	AP	X0070678	KINETIC SOLUTIONS LLC	05/02/23	05/02/23	ADVERTISEMENTS		20,105.82
06-12	AP	01665597	CITIBANK	12/18/22	01/18/23	FRANKABLE PRINTING & REPROD		-12.99
06-13	AP	X0079140	KINETIC SOLUTIONS LLC	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		525.00
06-16	AP	X0079723	KINETIC SOLUTIONS LLC	06/07/23	06/07/23	FRANKABLE PRINTING & REPROD		6,544.00
06-23	AP	X0079727	KINETIC SOLUTIONS LLC	06/07/23	06/07/23	FRANKABLE PRINTING & REPROD		16,328.00
06-26	AP	X0081610	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-30	AP	X0081533	KINETIC SOLUTIONS LLC	06/16/23	06/16/23	FRANKABLE PRINTING & REPROD		15,953.00
						PRINTING AND REPRODUCTION TOTALS:		92,975.69
		OTHER SERVICES						
04-16	AP	01650815	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651152	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		69.30
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		3.12
05-05	AP	X0070682	GORDON FLESCH COMPANY INC	05/02/23	06/01/23	JANITORIAL AND MAINT SERV		22.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		69.30
05-16	AP	01658818	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659152	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		3.12
06-08	AP	X0078662	GORDON FLESCH COMPANY INC	06/02/23	07/01/23	JANITORIAL AND MAINT SERV		22.00
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		69.30
06-16	AP	01666825	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667159	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		-1.01
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		-1.01
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		-1.01
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		-0.99
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		-0.99
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		2.47
						OTHER SERVICES TOTALS:		10,665.60
		SUPPLIES AND MATERIALS						
04-06	AP	X0059850	VANDER WERF, ABIGAIL L.	03/20/23	03/20/23	FOOD & BEVERAGE		50.00
04-06	AP	X0061705	FOPMA, WESLEY D.	03/07/23	03/07/23	FOOD & BEVERAGE		15.00
04-06	AP	X0061705	FOPMA, WESLEY D.	03/08/23	03/08/23	FOOD & BEVERAGE		12.00
04-06	AP	X0061705	FOPMA, WESLEY D.	03/23/23	03/23/23	FOOD & BEVERAGE		20.00
04-06	AP	X0061705	FOPMA, WESLEY D.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		5.71
04-10	AP	X0061769	SCHWICKERATH, EMILY K.	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)		4.43
04-10	AP	X0062110	OBERHELMAN, JAMES	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		21.38
04-13	AP	X0061301	CITIBANK -ADOBE ACROPRO SUBS	03/13/23	04/12/23	SOFTWARE LESS THAN $500		15.89
04-13	AP	X0061301	CITIBANK -DesMoines Register	03/08/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-13	AP	X0061301	CITIBANK -DesMoines Register	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-13	AP	X0061301	CITIBANK -DesMoines Register	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		10.59

04-13	AP	X0061301	CITIBANK -SQ SPENCER DAILY REPORTE	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	7.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-814.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	3,502.08
05-03	AP	X0067468	STEVEN, LAURA A.	04/23/23	04/23/23	FOOD & BEVERAGE	67.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	57.49
05-04	AP	X0068113	HUGHES, ANN M.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	29.99
05-09	AP	X0067562	STEVEN, LAURA A.	03/26/23	03/26/23	FOOD & BEVERAGE	37.97
05-11	AP	X0069757	SCHWICKERATH, EMILY K.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	51.34
05-11	AP	X0069896	OBERHELMAN, JAMES	05/11/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	260.00
05-15	AP	X0068526	VANDER WERF, ABIGAIL L.	04/26/23	04/26/23	FOOD & BEVERAGE	40.00
05-15	AP	X0068526	VANDER WERF, ABIGAIL L.	04/27/23	04/27/23	FOOD & BEVERAGE	10.00
05-16	AP	X0068815	CITIBANK -ADOBE ACROPRO SUBS	04/13/23	05/12/23	SOFTWARE LESS THAN $500	15.89
05-16	AP	X0068815	CITIBANK -AMZN Mktp US HS2GF82Y1	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	149.00
05-16	AP	X0068815	CITIBANK -DesMoines Register	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-16	AP	X0068815	CITIBANK -PUNCHBOWL.NEWS	04/21/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	318.00
05-16	AP	X0068815	CITIBANK -SQ SPENCER DAILY REPORTE	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	7.50
05-16	AP	X0068815	CITIBANK -VERIZON WRLS D6248-01	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	14.98
05-23	AP	X0073510	HON RANDY FEENSTRA	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	32.09
05-23	AP	X0073510	HON RANDY FEENSTRA	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	14.03
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	63.48
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-1,455.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	5,587.82
06-06	AP	X0073941	STEVEN, LAURA A.	05/21/23	05/21/23	FOOD & BEVERAGE	43.18
06-07	AP	X0077813	OBERHELMAN, JAMES	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	19.24
06-09	AP	X0076247	CITIBANK -ADOBE ACROPRO SUBS	05/13/23	06/12/23	SOFTWARE LESS THAN $500	15.89
06-09	AP	X0076247	CITIBANK -AMZN Mktp US HO1GFOYL3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	6.99
06-09	AP	X0076247	CITIBANK -DesMoines Register	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	10.59
06-09	AP	X0076247	CITIBANK -SQ SPENCER DAILY REPORTE	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	7.50
06-09	AP	X0076247	CITIBANK -VERIZON WRLS D6248-01	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	59.94
06-12	AP	01665597	CITIBANK	12/18/22	01/18/23	SOFTWARE LESS THAN $500	12.99
06-12	AP	X0077229	SCHWICKERATH, EMILY K.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	203.28
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	57.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-4,183.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	3,062.33
						SUPPLIES AND MATERIALS TOTALS:	7,500.35
		EQUIPMENT					
04-13	AP	X0063200	GORDON FLESCH COMPANY INC	04/02/23	05/01/23	MAINTENANCE / REPAIRS	22.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	250.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	772.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,092.82
						OFFICE TOTALS:	502,092.82

2022 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-27	AP	01670961	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE	-1.01
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	11/01/22	11/30/22	SECURITY SERVICE	-1.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RANDY FEENSTRA—Con.							
06-27	AP 01670961	DEPT OF HOMELAND SECURITY	12/01/22	12/31/22	SECURITY SERVICE		-1.01
					OTHER SERVICES TOTALS:		-3.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.03
					OFFICE TOTALS:		-3.03
INTERN ALLOWANCES							
2023 HON. RANDY FEENSTRA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,003.58	5,211.10
					INTERN ALLOWANCES TOTALS:	9,003.58	5,211.10
					OFFICE TOTALS:	9,003.58	5,211.10
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COOPER, JENSEN B.	05/24/23	06/23/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		SOLBERG, BEAU A.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,877.77
					PERSONNEL COMPENSATION TOTALS:		5,211.10
					INTERN ALLOWANCES TOTALS:		5,211.10
					OFFICE TOTALS:		5,211.10
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,728.10	67.43
					PERSONNEL COMPENSATION	535,853.42	273,677.82
					TRAVEL	15,351.40	11,538.34
					RENT, COMMUNICATION, UTILITIES	41,849.06	23,496.88
					PRINTING AND REPRODUCTION	12,226.47	12,136.47
					OTHER SERVICES	15,203.31	7,922.12
					SUPPLIES AND MATERIALS	12,152.58	845.07
					EQUIPMENT	6,636.12	2,808.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,000.46	332,492.55
					OFFICE TOTALS:	648,000.46	332,492.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		72.60
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-35.45
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-37.30
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		100.68
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-33.10
					FRANKED MAIL TOTALS:		67.43

		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	450.00
			BRUNDRETT, TRAVIS K.	04/01/23	04/21/23	STAFF ASSISTANT	2,625.00
			BUSH, CHARLES A.	04/01/23	06/30/23	DISTRICT DIRECTOR	27,500.01
			CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
			CRADDOCK, JESSICA G.	04/01/23	06/30/23	CASEWORKER/DISTRICT LEG LIAISO	20,000.01
			GOWER, LAURA Q.	04/01/23	06/30/23	FIELD DIRECTOR	17,499.99
			HENRIOTT, BRYSON A.	05/30/23	06/30/23	STAFF ASSISTANT	4,305.56
			KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE	4,250.01
			KIRBY,MAXWELL L	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,250.01
			KUEBLER,SAM H	04/01/23	05/07/23	POLICY ADVISOR	7,000.00
			LAWLER, JENNA H.	04/01/23	06/30/23	SCHEDULER	23,750.01
			MACKEY, NORRIS Y.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,000.01
			MILLS, CONNOR D.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	5,633.33
			PIPER, BRIAN W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,750.00
			REDDING, ROBERT H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,250.00
			SOURS, DAVID A.	04/01/23	06/30/23	CHIEF OF STAFF	47,499.99
			STUCKEY, JOHN W.	04/01/23	06/30/23	CASEWORKER	16,500.00
			WHITE,ALEXANDRA M	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	-1,011.11
			WHITE,ALEXANDRA M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	29,625.00
						PERSONNEL COMPENSATION TOTALS:	273,677.82
		TRAVEL					
04-12	AP	01648811	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-12	AP	01648811	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-12	AP	01648811	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-12	AP	01648811	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-12	AP	01648811	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-12	AP	01648811	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-12	AP	01648811	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-12	AP	01648811	CITIBANK GOV CARD SERVICE	03/07/23	03/09/23	LODGING	680.16
04-19	AP	01651909	HON A. DREW FERGUSON	01/17/23	03/30/23	PRIVATE AUTO MILEAGE	1,132.86
04-28	AP	01653920	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-28	AP	01653920	CITIBANK GOV CARD SERVICE	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	253.80
04-28	AP	01654285	SOURS, DAVID A.	04/12/23	04/14/23	MEALS	45.01
04-28	AP	01654406	GOWER, LAURA Q.	03/08/23	03/31/23	PRIVATE AUTO MILEAGE	377.50
05-17	AP	01654780	PIPER, BRIAN W.	04/21/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	100.00
05-17	AP	01654780	PIPER, BRIAN W.	04/20/23	04/21/23	LODGING	222.35
05-17	AP	01654780	PIPER, BRIAN W.	04/20/23	04/21/23	MEALS	43.38
05-17	AP	01654780	PIPER, BRIAN W.	04/13/23	04/23/23	TAXI/RIDE SHARE	139.28
05-17	AP	01655927	CRADDOCK, JESSICA G.	02/09/23	04/26/23	PRIVATE AUTO MILEAGE	238.13
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. A. DREW FERGUSON IV—Con.								
05-17	AP	01656459	CITIBANK GOV CARD SERVICE	04/13/23	04/15/23	CAR RENTAL		171.20
05-17	AP	01656460	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	CAR RENTAL		192.40
05-17	AP	01656502	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-17	AP	01656615	GOWER, LAURA Q.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE		530.00
05-17	AP	01657529	WHITE, ALEXANDRA M.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-17	AP	01657529	WHITE, ALEXANDRA M.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-17	AP	01657529	WHITE, ALEXANDRA M.	04/20/23	04/21/23	MEALS		47.61
05-17	AP	01657529	WHITE, ALEXANDRA M.	04/20/23	04/20/23	TAXI/RIDE SHARE		30.08
05-31	AP	01662861	LAWLER, JENNA H.	01/04/23	01/04/23	TAXI/RIDE SHARE		33.96
05-31	AP	01662861	LAWLER, JENNA H.	02/08/23	02/08/23	TAXI/RIDE SHARE		43.08
05-31	AP	01662861	LAWLER, JENNA H.	03/09/23	03/09/23	TAXI/RIDE SHARE		22.53
05-31	AP	01662861	LAWLER, JENNA H.	04/19/23	04/20/23	TAXI/RIDE SHARE		52.41
05-31	AP	01662861	LAWLER, JENNA H.	05/16/23	05/17/23	TAXI/RIDE SHARE		51.05
05-31	AP	01662861	LAWLER, JENNA H.	01/06/23	01/06/23	PARKING		38.00
05-31	AP	01662861	LAWLER, JENNA H.	02/08/23	02/10/23	PARKING		50.00
05-31	AP	01662861	LAWLER, JENNA H.	03/03/23	03/09/23	PARKING		57.00
05-31	AP	01662861	LAWLER, JENNA H.	04/19/23	04/21/23	PARKING		38.00
06-13	AP	01664332	CITIBANK GOV CARD SERVICE	05/16/23	05/17/23	LODGING		572.79
06-13	AP	01664333	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-13	AP	01664333	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-13	AP	01664333	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		249.98
06-13	AP	01664333	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-13	AP	01664333	CITIBANK GOV CARD SERVICE	05/16/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		424.80
06-13	AP	01664333	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-13	AP	01664333	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-29	AP	01670999	GOWER, LAURA Q.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		354.38
						TRAVEL TOTALS:		11,538.34
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01646714	VERIZON	02/12/23	03/11/23	UTILITIES		231.44
04-11	AP	01648490	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/10/23	03/14/23	UTILITIES		77.50
04-16	AP	01651319	WHITE OAK HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
04-19	AP	01652083	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/15/23	03/16/23	UTILITIES		154.33
04-19	AP	01652084	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/23	04/06/23	UTILITIES		159.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		112.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		979.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
04-28	AP	01654236	VERIZON	03/12/23	04/11/23	UTILITIES		231.32
05-16	AP	01659322	WHITE OAK HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
05-17	AP	01656146	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/14/23	04/13/23	UTILITIES		79.50
05-17	AP	01657556	FIRESIDE 21 LLC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL		4,585.12
05-17	AP	01658053	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/16/23	04/17/23	UTILITIES		135.95
05-17	AP	01658054	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/06/23	05/06/23	UTILITIES		172.98

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	112.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,203.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-31	AP	01661908	VERIZON	04/12/23	05/11/23	UTILITIES	231.32
06-13	AP	01663552	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/13/23	05/15/23	UTILITIES	82.50
06-16	AP	01667327	WHITE OAK HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-26	AP	01665378	FEDEX	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	9.04
06-26	AP	01665380	FEDEX	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	18.78
06-26	AP	01665381	FEDEX	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	23.25
06-26	AP	01666321	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/23	06/06/23	UTILITIES	212.22
06-26	AP	01666322	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/17/23	05/16/23	UTILITIES	106.67
06-27	AP	01665911	WOW BUSINESS LLC	06/07/23	07/06/23	UTILITIES	48.43
06-29	AP	01670120	VERIZON	05/12/23	06/11/23	UTILITIES	231.32
06-29	AP	01670886	FEDEX	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	11.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	112.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	979.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,496.88
		PRINTING AND REPRODUCTION					
04-12	AP	01646948	THE FRANKING GROUP	02/14/23	02/14/23	FRANKABLE PRINTING & REPROD	12,047.00
06-29	AP	01670307	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	89.47
						PRINTING AND REPRODUCTION TOTALS:	12,136.47
		OTHER SERVICES					
04-11	AP	01648662	KELLERMEYER BERGENSONS SERVICES LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	260.00
04-16	AP	01650742	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658746	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-17	AP	01655514	KELLERMEYER BERGENSONS SERVICES LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	260.00
05-17	AP	01655927	CRADDOCK, JESSICA G.	04/27/23	04/27/23	JANITORIAL AND MAINT SERV	17.12
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-13	AP	01662991	KELLERMEYER BERGENSONS SERVICES LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	260.00
06-16	AP	01666754	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,922.12
		SUPPLIES AND MATERIALS					
04-12	AP	01646442	READYREFRESH BLUETRITON BRANDS INC	02/13/23	03/12/23	WATER	7.97
04-28	AP	01654235	READYREFRESH BLUETRITON BRANDS INC	03/13/23	04/12/23	WATER	15.94
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	522.78
05-17	AP	01657529	WHITE, ALEXANDRA M.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	29.50
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	308.46
06-29	AP	01670118	READYREFRESH BLUETRITON BRANDS INC	05/13/23	06/12/23	WATER	7.97
06-29	AP	01670917	PIPER, BRIAN W.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	22.51
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	188.94
						SUPPLIES AND MATERIALS TOTALS:	845.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. A. DREW FERGUSON IV—Con.								
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		239.90
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		239.90
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		239.90
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,088.72
						EQUIPMENT TOTALS:		2,808.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,492.55
						OFFICE TOTALS:		332,492.55
2022 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			WHITE,ALEXANDRA M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		-72.22
						PERSONNEL COMPENSATION TOTALS:		-72.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-72.22
						OFFICE TOTALS:		-72.22
INTERN ALLOWANCES								
2023 HON. A. DREW FERGUSON IV								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,455.00	5,583.33
						INTERN ALLOWANCES TOTALS:	13,455.00	5,583.33
						OFFICE TOTALS:	13,455.00	5,583.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BARBER, GEORGE B.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.67
			CHAMBERS, MARGARET G.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			CORBIN, SAVANNAH	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			CROWE, ROYCE W.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		750.00
			FREY, JEFFREY E.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			MAPLES, JACOB T.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.67
			MAXWELL, DANIEL J.	05/23/23	06/22/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			MOORE, ANNA R.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		-1,966.67
			MURPHY, MARGOT M.	06/05/23	06/25/23	PAID INTERN - HOUSE PROGRAM		633.33
			PETERSON, SARAH J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		5,583.33
						INTERN ALLOWANCES TOTALS:		5,583.33
						OFFICE TOTALS:		5,583.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BRAD FINSTAD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-221.02	-209.21

PERSONNEL COMPENSATION	576,080.11	309,066.71
TRAVEL	75,239.64	53,626.86
RENT, COMMUNICATION, UTILITIES	46,642.01	27,773.84
PRINTING AND REPRODUCTION	2,180.50	709.50
OTHER SERVICES	22,699.32	11,340.00
SUPPLIES AND MATERIALS	21,581.72	3,496.56
EQUIPMENT	8,659.46	8,390.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,861.74	414,194.61
OFFICE TOTALS:	752,861.74	414,194.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	23.40
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-86.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-124.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	51.49
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-73.35
						FRANKED MAIL TOTALS:	-209.21

PERSONNEL COMPENSATION

ALLEN, KEITH R.	04/01/23	06/30/23	DISTRICT OUTREACH REPRESENTATI	11,916.67
ALTENDORF, JOHN L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
ALTMAN, RYAN D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
BABB,ALISON	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	3,587.01
CROUCH,SARAH G	04/01/23	05/31/23	FINANCIAL ADMINISTRATOR	942.00
CROUCH,SARAH G	06/01/23	06/30/23	SHARED EMPLOYEE	471.00
DAUER, LOREN R.	04/01/23	06/30/23	DISTRICT OUTREACH REPRESENTATI	15,000.00
DUNN, TYLER S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
EBERHART, AARON D.	04/01/23	06/30/23	DISTRICT DIRECTOR	20,000.01
FARRIS, AARON	04/01/23	06/30/23	CASEWORKER	13,749.99
FITZSIMMONS, DAVID M.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
GOST, ABIGAIL R.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
HOWE, JOEL	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
KAMMERLOCHER, ASHLYN K.	04/01/23	06/30/23	SCHEDULER	16,250.01
LUEPKE, JENNIFER M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,750.00
PSYHOGIOS-SMITH, BRITTANY A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	37,500.00
ROSNICK, DYLAN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
VANZANDT, JULIE M.	04/01/23	06/30/23	CASEWORK MANAGER	15,000.00
WING, DAVID W.	05/08/23	06/30/23	DISTRICT OUTREACH REPRESENTATI	6,625.00
			PERSONNEL COMPENSATION TOTALS:	309,066.71

TRAVEL

04-03	AP	X0060048	FITZSIMMONS, DAVID M.	02/27/23	03/01/23	LODGING	429.58
04-03	AP	X0060048	FITZSIMMONS, DAVID M.	03/06/23	03/07/23	LODGING	296.57
04-03	AP	X0060048	FITZSIMMONS, DAVID M.	03/07/23	03/10/23	LODGING	889.71
04-04	AP	X0061486	FITZSIMMONS, DAVID M.	03/21/23	03/24/23	PARKING	96.00
04-04	AP	X0061489	FITZSIMMONS, DAVID M.	03/21/23	03/22/23	LODGING	294.77
04-04	AP	X0061489	FITZSIMMONS, DAVID M.	03/22/23	03/24/23	LODGING	593.14
04-04	AP	X0061496	FITZSIMMONS, DAVID M.	03/20/23	03/24/23	PRIVATE AUTO MILEAGE	198.34
04-06	AP	X0062039	DAUER, LOREN R.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE	834.42
04-07	AP	X0061899	HON BRAD FINSTAD	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	408.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD FINSTAD—Con.								
04-07	AP	X0061899	HON BRAD FINSTAD	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		270.90
04-07	AP	X0061899	HON BRAD FINSTAD	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP	X0061899	HON BRAD FINSTAD	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP	X0061899	HON BRAD FINSTAD	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP	X0061899	HON BRAD FINSTAD	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		270.90
04-07	AP	X0061899	HON BRAD FINSTAD	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		270.90
04-07	AP	X0061899	HON BRAD FINSTAD	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		270.90
04-07	AP	X0061899	HON BRAD FINSTAD	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP	X0061899	HON BRAD FINSTAD	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		270.90
04-07	AP	X0061899	HON BRAD FINSTAD	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP	X0061899	HON BRAD FINSTAD	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		933.80
04-07	AP	X0061899	HON BRAD FINSTAD	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP	X0061899	HON BRAD FINSTAD	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP	X0061899	HON BRAD FINSTAD	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-07	AP	X0061899	HON BRAD FINSTAD	02/11/23	02/15/23	PARKING		120.00
04-07	AP	X0061899	HON BRAD FINSTAD	02/27/23	03/01/23	PARKING		90.00
04-07	AP	X0061899	HON BRAD FINSTAD	03/13/23	03/15/23	PARKING		63.00
04-10	AP	X0056459	ALLEN, KEITH R.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		1,054.29
04-10	AP	X0056459	ALLEN, KEITH R.	03/07/23	03/07/23	PARKING		8.00
04-13	AP	X0063626	FITZSIMMONS, DAVID M.	03/27/23	03/30/23	LODGING		889.71
04-13	AP	X0063626	FITZSIMMONS, DAVID M.	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		157.77
04-13	AP	X0063626	FITZSIMMONS, DAVID M.	03/27/23	03/27/23	TAXI/RIDE SHARE		42.69
04-13	AP	X0063626	FITZSIMMONS, DAVID M.	03/30/23	03/30/23	TAXI/RIDE SHARE		96.94
04-13	AP	X0063626	FITZSIMMONS, DAVID M.	03/27/23	03/30/23	PARKING		120.00
04-17	AP	X0056249	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		340.20
04-17	AP	X0056249	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		340.20
04-17	AP	X0064160	FARRIS, AARON	03/22/23	03/22/23	MEALS		20.89
04-18	AP	X0062853	LUEPKE, JENNIFER M.	03/07/23	04/07/23	PRIVATE AUTO MILEAGE		493.24
04-19	AP	X0065779	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-20	AP	X0056975	ALTENDORF, JOHN L.	04/06/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		459.80
04-20	AP	X0056975	ALTENDORF, JOHN L.	04/10/23	04/10/23	MEALS		20.79
04-20	AP	X0056975	ALTENDORF, JOHN L.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		49.94
04-20	AP	X0061543	FARRIS, AARON	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-20	AP	X0061543	FARRIS, AARON	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-20	AP	X0061543	FARRIS, AARON	03/19/23	03/24/23	LODGING		1,540.35
04-20	AP	X0061543	FARRIS, AARON	03/20/23	03/20/23	MEALS		40.78
04-20	AP	X0061543	FARRIS, AARON	03/21/23	03/21/23	MEALS		10.92
04-20	AP	X0061543	FARRIS, AARON	03/23/23	03/23/23	MEALS		26.38
04-20	AP	X0061543	FARRIS, AARON	03/19/23	03/19/23	TAXI/RIDE SHARE		18.72
04-20	AP	X0061543	FARRIS, AARON	03/20/23	03/20/23	TAXI/RIDE SHARE		10.94
04-20	AP	X0061543	FARRIS, AARON	03/21/23	03/21/23	TAXI/RIDE SHARE		10.98
04-20	AP	X0061543	FARRIS, AARON	03/22/23	03/22/23	TAXI/RIDE SHARE		21.24
04-20	AP	X0061543	FARRIS, AARON	03/23/23	03/23/23	TAXI/RIDE SHARE		10.03

04-20	AP	X0061543	FARRIS, AARON	03/24/23	03/24/23	TAXI/RIDE SHARE	17.97
04-20	AP	X0062337	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-340.20
04-20	AP	X0062337	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-10.00
04-20	AP	X0062337	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	-408.90
04-20	AP	X0062337	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	817.80
04-20	AP	X0062337	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	270.90
04-20	AP	X0062337	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-20	AP	X0062337	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-20	AP	X0062337	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-20	AP	X0062337	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-24	AP	X0048193	EBERHART, AARON D.	01/06/23	04/14/23	PRIVATE AUTO MILEAGE	3,512.66
04-24	AP	X0064432	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-24	AP	X0064432	CITIBANK	03/01/23	03/03/23	LODGING	546.40
04-26	AP	X0066920	HON BRAD FINSTAD	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-26	AP	X0066920	HON BRAD FINSTAD	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-02	AP	X0067826	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-02	AP	X0067826	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-03	AP	X0068067	FITZSIMMONS, DAVID M.	04/17/23	04/20/23	LODGING	897.45
05-03	AP	X0068067	FITZSIMMONS, DAVID M.	04/17/23	04/21/23	PRIVATE AUTO MILEAGE	157.26
05-03	AP	X0068067	FITZSIMMONS, DAVID M.	04/18/23	04/21/23	PARKING	120.00
05-04	AP	X0062804	ALLEN, KEITH R.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	653.34
05-04	AP	X0068408	DAUER, LOREN R.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE	949.42
05-08	AP	X0064163	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-15	AP	X0067479	LUEPKE, JENNIFER M.	04/18/23	04/18/23	MEALS	51.04
05-15	AP	X0067479	LUEPKE, JENNIFER M.	04/19/23	04/19/23	MEALS	14.71
05-15	AP	X0067479	LUEPKE, JENNIFER M.	04/06/23	04/20/23	PRIVATE AUTO MILEAGE	610.83
05-15	AP	X0067479	LUEPKE, JENNIFER M.	04/17/23	04/17/23	TAXI/RIDE SHARE	35.13
05-15	AP	X0067479	LUEPKE, JENNIFER M.	04/18/23	04/18/23	TAXI/RIDE SHARE	12.95
05-15	AP	X0067479	LUEPKE, JENNIFER M.	04/19/23	04/19/23	TAXI/RIDE SHARE	39.69
05-15	AP	X0067479	LUEPKE, JENNIFER M.	04/17/23	04/19/23	PARKING	87.00
05-15	AP	X0069626	HON BRAD FINSTAD	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-15	AP	X0069626	HON BRAD FINSTAD	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-16	AP	X0071713	LUEPKE, JENNIFER M.	04/17/23	04/19/23	LODGING	774.55
05-16	AP	X0071713	LUEPKE, JENNIFER M.	04/18/23	04/18/23	MEALS	13.40
05-16	AP	X0072197	FITZSIMMONS, DAVID M.	04/25/23	04/28/23	LODGING	897.45
05-16	AP	X0072197	FITZSIMMONS, DAVID M.	04/25/23	04/29/23	PRIVATE AUTO MILEAGE	89.93
05-16	AP	X0072197	FITZSIMMONS, DAVID M.	04/25/23	04/29/23	PARKING	132.00
05-18	AP	X0069294	CITIBANK	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	817.80
05-18	AP	X0069294	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-18	AP	X0069294	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-408.90
05-18	AP	X0069294	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-18	AP	X0069294	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-18	AP	X0069294	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-18	AP	X0071644	WING, DAVID W.	05/11/23	05/12/23	PRIVATE AUTO MILEAGE	85.85
05-19	AP	X0073362	FITZSIMMONS, DAVID M.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	45.28
05-19	AP	X0073362	FITZSIMMONS, DAVID M.	05/09/23	05/11/23	PARKING	90.00
05-22	AP	X0072495	FITZSIMMONS, DAVID M.	05/09/23	05/11/23	LODGING	598.30
05-22	AP	X0072495	FITZSIMMONS, DAVID M.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	44.68
05-22	AP	X0072495	FITZSIMMONS, DAVID M.	04/25/23	04/25/23	TAXI/RIDE SHARE	18.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD FINSTAD—Con.								
05-22	AP	X0072495	FITZSIMMONS, DAVID M.	04/28/23	04/28/23	TAXI/RIDE SHARE		11.19
05-22	AP	X0072495	FITZSIMMONS, DAVID M.	05/09/23	05/09/23	TAXI/RIDE SHARE		16.41
05-22	AP	X0072495	FITZSIMMONS, DAVID M.	05/10/23	05/10/23	TAXI/RIDE SHARE		21.05
05-23	AP	X0073858	HON BRAD FINSTAD	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-23	AP	X0073858	HON BRAD FINSTAD	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-23	AP	X0073858	HON BRAD FINSTAD	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-24	AP	X0064519	FARRIS, AARON	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		102.18
05-24	AP	X0073418	WING, DAVID W.	05/09/23	05/19/23	PRIVATE AUTO MILEAGE		143.27
05-24	AP	X0074744	HON BRAD FINSTAD	05/15/23	05/18/23	PRIVATE AUTO MILEAGE		122.41
05-24	AP	X0074744	HON BRAD FINSTAD	05/15/23	05/18/23	PARKING		102.00
05-24	AP	X0074749	HON BRAD FINSTAD	03/13/23	03/15/23	PRIVATE AUTO MILEAGE		122.41
05-24	AP	X0074750	HON BRAD FINSTAD	02/11/23	02/15/23	PRIVATE AUTO MILEAGE		122.41
05-24	AP	X0074751	HON BRAD FINSTAD	02/27/23	03/01/23	PRIVATE AUTO MILEAGE		122.41
05-24	AP	X0074752	HON BRAD FINSTAD	01/07/23	01/07/23	PRIVATE AUTO MILEAGE		61.14
05-25	AP	X0074186	HON BRAD FINSTAD	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-05	AP	X0077172	HON BRAD FINSTAD	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-06	AP	X0077357	DAUER, LOREN R.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		485.46
06-06	AP	X0077448	FITZSIMMONS, DAVID M.	05/15/23	05/30/23	PRIVATE AUTO MILEAGE		204.30
06-06	AP	X0077448	FITZSIMMONS, DAVID M.	05/11/23	05/11/23	TAXI/RIDE SHARE		12.99
06-06	AP	X0077448	FITZSIMMONS, DAVID M.	05/15/23	05/15/23	TAXI/RIDE SHARE		10.99
06-06	AP	X0077448	FITZSIMMONS, DAVID M.	05/15/23	05/25/23	PARKING		324.00
06-07	AP	X0073437	LUEPKE, JENNIFER M.	05/29/23	05/30/23	LODGING		291.90
06-07	AP	X0073437	LUEPKE, JENNIFER M.	05/11/23	05/30/23	PRIVATE AUTO MILEAGE		363.68
06-07	AP	X0075575	FITZSIMMONS, DAVID M.	05/15/23	05/25/23	LODGING		2,991.50
06-07	AP	X0075879	HON BRAD FINSTAD	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-07	AP	X0075882	HON BRAD FINSTAD	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-07	AP	X0077741	FITZSIMMONS, DAVID M.	05/30/23	06/01/23	LODGING		415.56
06-08	AP	X0071099	ALLEN, KEITH R.	05/02/23	05/24/23	PRIVATE AUTO MILEAGE		521.99
06-08	AP	X0076702	CITIBANK	05/09/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		541.80
06-08	AP	X0076702	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-08	AP	X0076702	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-408.90
06-08	AP	X0076702	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-08	AP	X0076702	CITIBANK	05/29/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		679.80
06-13	AP	X0072229	WING, DAVID W.	06/05/23	06/06/23	LODGING		108.66
06-13	AP	X0072229	WING, DAVID W.	06/05/23	06/06/23	PRIVATE AUTO MILEAGE		198.69
06-15	AP	X0078951	WING, DAVID W.	06/07/23	06/09/23	LODGING		598.30
06-15	AP	X0078951	WING, DAVID W.	06/07/23	06/09/23	PRIVATE AUTO MILEAGE		110.38
06-15	AP	X0078951	WING, DAVID W.	06/07/23	06/07/23	TAXI/RIDE SHARE		29.92
06-15	AP	X0078951	WING, DAVID W.	06/08/23	06/08/23	TAXI/RIDE SHARE		27.98
06-15	AP	X0078951	WING, DAVID W.	06/07/23	06/09/23	PARKING		75.00
06-15	AP	X0080115	HON BRAD FINSTAD	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-15	AP	X0080115	HON BRAD FINSTAD	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-15	AP	X0080115	HON BRAD FINSTAD	06/05/23	06/07/23	PRIVATE AUTO MILEAGE		122.41

06-15	AP	X0080115	HON BRAD FINSTAD	06/05/23	06/08/23	PARKING	90.00
06-26	AP	X0080137	HON BRAD FINSTAD	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-26	AP	X0080137	HON BRAD FINSTAD	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-26	AP	X0081353	FARRIS, AARON	06/15/23	06/15/23	MEALS	28.19
06-26	AP	X0081353	FARRIS, AARON	06/14/23	06/14/23	TAXI/RIDE SHARE	15.97
06-26	AP	X0081353	FARRIS, AARON	06/15/23	06/15/23	TAXI/RIDE SHARE	39.63
06-26	AP	X0081353	FARRIS, AARON	06/13/23	06/15/23	PARKING	60.00
06-28	AP	X0081884	DAUER, LOREN R.	06/07/23	06/09/23	LODGING	598.30
06-28	AP	X0081884	DAUER, LOREN R.	06/07/23	06/07/23	TAXI/RIDE SHARE	34.79
06-28	AP	X0081884	DAUER, LOREN R.	06/08/23	06/08/23	TAXI/RIDE SHARE	12.91
06-28	AP	X0082297	HON BRAD FINSTAD	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT	541.80
06-28	AP	X0082297	HON BRAD FINSTAD	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-29	AP	X0081946	EBERHART, AARON D.	04/19/23	06/19/23	PRIVATE AUTO MILEAGE	1,735.40
06-29	AP	X0082122	FITZSIMMONS, DAVID M.	06/01/23	06/20/23	PRIVATE AUTO MILEAGE	342.34
06-29	AP	X0082122	FITZSIMMONS, DAVID M.	05/30/23	06/15/23	PARKING	318.00
06-29	AP	X0082138	FITZSIMMONS, DAVID M.	06/05/23	06/06/23	LODGING	299.15
06-29	AP	X0082138	FITZSIMMONS, DAVID M.	06/06/23	06/08/23	LODGING	598.30
06-29	AP	X0082138	FITZSIMMONS, DAVID M.	06/12/23	06/15/23	LODGING	897.45
06-29	AP	X0082143	FITZSIMMONS, DAVID M.	06/08/23	06/08/23	TAXI/RIDE SHARE	27.96
06-29	AP	X0082143	FITZSIMMONS, DAVID M.	06/15/23	06/15/23	TAXI/RIDE SHARE	29.45
						TRAVEL TOTALS:	53,626.86
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0061131	CITIBANK -USPS KIOSK 1050099550	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	18.90
04-16	AP	01650433	PINNACLE WEST LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-16	AP	01650434	J & J RENTAL PROPERTIES OF COURTLAND LL	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	903.26
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,803.25
04-28	AP	X0067224	AMPLIFY INC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,102.24
05-05	AP	X0069904	FITZSIMMONS, DAVID M.	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	17.10
05-05	AP	X0069908	FITZSIMMONS, DAVID M.	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	27.45
05-16	AP	01658437	PINNACLE WEST LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	01658438	J & J RENTAL PROPERTIES OF COURTLAND LL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
05-16	AP	X0072116	NUVERA	03/07/23	04/30/23	UTILITIES	1,270.71
05-16	AP	X0072119	NUVERA	05/01/23	05/31/23	UTILITIES	400.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	807.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,192.23
05-30	GL	MED0125241		05/01/23	05/17/23	HIR GRAPHICS (TRANSFER)	80.00
06-16	AP	01666448	PINNACLE WEST LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-16	AP	01666449	J & J RENTAL PROPERTIES OF COURTLAND LL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,060.00
06-20	AP	X0080033	CITIBANK -USPS KIOSK 1050099550	05/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	28.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	104.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	934.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,192.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,773.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD FINSTAD—Con.								
		PRINTING AND REPRODUCTION						
05-09	AP	X0071314	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		409.50
05-11	AP	X0071701	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-30	GL	MED0125241		05/19/23	05/19/23	PHOTOGRAPHIC (TRANSFER)		19.00
06-13	AP	X0080262	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-27	GL	MED0125824		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		709.50
		OTHER SERVICES						
04-16	AP	01650631	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650632	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01658636	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658637	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01666647	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666648	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,340.00
		SUPPLIES AND MATERIALS						
04-14	AP	X0061131	CITIBANK -FAIRMONT SENTINEL	03/11/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		20.00
04-14	AP	X0061131	CITIBANK -MAPLE RIVER MESSENGER	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		9.85
04-14	AP	X0061131	CITIBANK -SLEEPYEYEHRLD	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		4.99
04-14	AP	X0061131	CITIBANK -STJAMESPLAIN	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		4.99
04-14	AP	X0061131	CITIBANK -THE FREE PRESS	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		23.49
04-14	AP	X0061131	CITIBANK -WWW.ALBERTLEATRIBUNE.C	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		6.00
04-14	AP	X0061131	CITIBANK -WWW.AUSTINDAILYHERALD.	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		6.42
04-18	GL	FRM0124313		02/24/23	03/24/23	FRAMING (TRANSFER)		60.00
04-18	AP	X0062853	LUEPKE, JENNIFER M.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		19.32
04-18	AP	X0062853	LUEPKE, JENNIFER M.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		25.33
04-18	AP	X0062853	LUEPKE, JENNIFER M.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		21.49
04-21	AP	X0061313	CITIBANK -LEGISTORM LLC	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		17.95
04-24	AP	01654505	CAPITOL MARKING PRODUCTS INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		41.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-740.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		244.38
05-05	AP	X0068101	FITZSIMMONS, DAVID M.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		96.18
05-09	AP	X0068717	CITIBANK -LEGISTORM LLC	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		17.95
05-09	AP	X0068717	CITIBANK -TWITTER PAID FEATURES	04/19/23	04/19/24	PUBLICATIONS/REFERENCE MAT'L		89.04
05-09	AP	X0070709	CITIBANK -SAFEWAY 2737	04/13/23	04/13/23	FOOD & BEVERAGE		59.98
05-11	AP	X0069100	CITIBANK -FAIRMONT SENTINEL	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		20.00
05-11	AP	X0069100	CITIBANK -LACROSSE TRIBUNE CIRCULAT	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		10.99
05-11	AP	X0069100	CITIBANK -MAPLE RIVER MESSENGER	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		9.85
05-11	AP	X0069100	CITIBANK -SLEEPYEYEHRLD	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-11	AP	X0069100	CITIBANK -STJAMESPLAIN	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-11	AP	X0069100	CITIBANK -THE FREE PRESS	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		23.49
05-11	AP	X0069100	CITIBANK -USHR FLAG SALES	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		521.65
05-11	AP	X0069100	CITIBANK -WWW.ALBERTLEATRIBUNE.C	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		6.00

05-11	AP	X0069100	CITIBANK -WWW.AUSTINDAILYHERALD.	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		6.42
05-15	AP	X0067479	LUEPKE, JENNIFER M.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		64.27
05-18	AP	01661864	LEIDOS DIGITAL SOLUTIONS INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		401.00
05-18	AP	X0071644	WING, DAVID W.	05/11/23	05/13/23	FOOD & BEVERAGE		150.00
05-25	AP	X0074054	FITZSIMMONS, DAVID M.	03/30/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		48.25
05-25	AP	X0074087	WING, DAVID W.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		86.24
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-733.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,235.10
06-07	AP	X0073437	LUEPKE, JENNIFER M.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		9.06
06-07	AP	X0073437	LUEPKE, JENNIFER M.	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)		293.03
06-13	AP	X0076773	CITIBANK -LEGISTORM LLC	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		17.95
06-15	AP	X0076460	CITIBANK -FAIRMONT SENTINEL	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		20.00
06-15	AP	X0076460	CITIBANK -LACROSSE TRIBUNE CIRCULAT	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		10.99
06-15	AP	X0076460	CITIBANK -MAPLE RIVER MESSENGER	05/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		-9.85
06-15	AP	X0076460	CITIBANK -THE FREE PRESS	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		23.49
06-15	AP	X0076460	CITIBANK -WWW.ALBERTLEATRIBUNE.C	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		6.00
06-15	AP	X0076460	CITIBANK -WWW.AUSTINDAILYHERALD.	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		6.42
06-26	GL	FRM0125780		04/11/23	05/26/23	FRAMING (TRANSFER)		100.00
06-28	AP	X0078671	FITZSIMMONS, DAVID M.	06/04/23	06/04/23	OFFICE SUPPLIES (OUTSIDE)		38.44
06-28	AP	X0078671	FITZSIMMONS, DAVID M.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		483.32
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-348.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		899.08
06-30	AP	X0082485	WING, DAVID W.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		5.92
06-30	AP	X0082485	WING, DAVID W.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		51.61
						SUPPLIES AND MATERIALS TOTALS:		3,496.56
		EQUIPMENT						
04-28	GL	MNT0124472		03/27/23	03/31/23	MAINTENANCE / REPAIRS		44.20
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		411.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		411.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,113.15
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		411.00
						EQUIPMENT TOTALS:		8,390.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,194.61
						OFFICE TOTALS:		414,194.61
	2022 HON. BRAD FINSTAD							
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
05-24	AP	X0074752	HON BRAD FINSTAD	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		61.27
05-24	AP	X0074754	HON BRAD FINSTAD	09/19/22	09/22/22	PRIVATE AUTO MILEAGE		116.80
05-25	AP	X0074755	HON BRAD FINSTAD	09/13/22	09/15/22	PRIVATE AUTO MILEAGE		116.80
						TRAVEL TOTALS:		294.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294.87
						OFFICE TOTALS:		294.87
INTERN ALLOWANCES								
	2023 HON. BRAD FINSTAD							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		9,533.33	7,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. BRAD FINSTAD—Con.						
				INTERN ALLOWANCES TOTALS:	9,533.33	7,400.00
				OFFICE TOTALS:	9,533.33	7,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORNEKE, ZACHARY R.	05/15/23 06/30/23	DISTRICT OFFICE PAID INTERN -		766.67
		BREEMS, NATHANIEL G.	05/08/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,766.67
		CROWLEY, SARAH C.	05/22/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
		JEPKO, MADELINE T.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		WING, DAVID W.	04/01/23 05/07/23	PAID INTERN - HOUSE PROGRAM		1,233.33
		ZENK, MICHELLE S.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
				PERSONNEL COMPENSATION TOTALS:		7,400.00
				INTERN ALLOWANCES TOTALS:		7,400.00
				OFFICE TOTALS:		7,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MICHELLE FISCHBACH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,391.60	4,609.37
				PERSONNEL COMPENSATION	519,288.77	267,835.02
				TRAVEL	47,544.81	33,374.66
				RENT, COMMUNICATION, UTILITIES	38,527.80	21,709.86
				PRINTING AND REPRODUCTION	6,583.25	3,931.57
				OTHER SERVICES	27,026.00	15,586.00
				SUPPLIES AND MATERIALS	11,321.56	7,201.10
				EQUIPMENT	21,546.86	17,420.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,230.65	371,668.38
				OFFICE TOTALS:	687,230.65	371,668.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		2,322.70
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		229.44
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-16.30
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		1,937.20
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-34.95
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		389.88
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23 05/31/23	FRANKED MAIL		254.05
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-472.65
				FRANKED MAIL TOTALS:		4,609.37
PERSONNEL COMPENSATION						
		ANDERSON, BENJAMIN B.	04/01/23 06/30/23	DISTRICT DIRECTOR		24,999.99

			BABB,ALISON	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	3,589.59
			BECKER, CORY T.	04/01/23	06/30/23	DISTRICT OUTREACH REPRESENTATI	15,000.00
			BISHOP, CRAIG A.	04/01/23	06/30/23	CASEWORK MANAGER	16,749.99
			CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE	1,410.42
			D'AGOSTINO, JOSEPH F.	06/12/23	06/30/23	STAFF ASSISTANT	2,375.00
			DILLON, MADDISON R.	04/01/23	05/07/23	LEGISLATIVE CORRESPONDENT	5,961.11
			GRANDE, INGRID E.	05/30/23	06/30/23	DISTRICT OUTREACH REPRESENTATI	6,027.77
			HEFFRON, MANDY J.	04/01/23	06/19/23	PART-TIME EMPLOYEE	7,543.40
			HEFFRON, MANDY J.	06/20/23	06/30/23	DISTRICT OUTREACH & COMM REP	1,680.56
			HEFFRON, MANDY J.	03/06/23	03/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,200.00
			HYTHA,EMILY M	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
			LEACH, KAITLYN K.	04/01/23	06/30/23	DISTRICT OUTREACH REPRESENTATI	13,749.99
			LUNNEBORG,NICHOLAS K	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	30,000.00
			MURPHY, SEAN P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,999.99
			PLOTZ, MEGHAN M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,750.00
			TRAYNHAM, ELEANOR G.	04/01/23	06/30/23	SENIOR ADVISOR/DIRECTOR OF OPE	22,500.00
			WATSON, GIANNA	04/01/23	04/30/23	STAFF ASSISTANT	3,750.00
			WATSON, GIANNA	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	8,097.23
			WATSON, GIANNA	03/01/23	03/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,200.00
			WEBER, LAUREN F.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	267,835.02
		TRAVEL					
04-05	AP	X0060481	BECKER, CORY T.	03/20/23	03/20/23	MEALS	69.84
04-05	AP	X0060746	HON MICHELLE FISCHBACH	01/07/23	01/07/23	TAXI/RIDE SHARE	19.98
04-05	AP	X0060746	HON MICHELLE FISCHBACH	03/18/23	03/18/23	TAXI/RIDE SHARE	36.67
04-05	AP	X0060746	HON MICHELLE FISCHBACH	03/27/23	03/27/23	TAXI/RIDE SHARE	25.14
04-14	AP	X0063389	HYTHA, EMILY M.	03/24/23	03/24/23	MEALS	25.55
04-14	AP	X0063389	HYTHA, EMILY M.	03/25/23	03/25/23	MEALS	2.15
04-17	AP	X0062540	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-69.00
04-17	AP	X0062540	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-17	AP	X0062540	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-17	AP	X0062540	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	817.80
04-17	AP	X0062540	CITIBANK	03/24/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	817.80
04-17	AP	X0062540	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	270.90
04-17	AP	X0062540	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	270.90
04-17	AP	X0062540	CITIBANK	03/01/23	03/03/23	LODGING	498.68
04-17	AP	X0062540	CITIBANK	03/02/23	03/03/23	LODGING	273.20
04-18	AP	X0064368	HEFFRON, MANDY J.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	27.78
04-18	AP	X0064371	HEFFRON, MANDY J.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	48.68
04-18	AP	X0064946	HEFFRON, MANDY J.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	75.19
04-18	AP	X0064948	HEFFRON, MANDY J.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	72.80
04-26	AP	01655076	HON MICHELLE FISCHBACH	01/01/23	01/31/23	LODGING	1,200.00
04-26	AP	01655156	HON MICHELLE FISCHBACH	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655238	HON MICHELLE FISCHBACH	03/01/23	03/31/23	LODGING	1,200.00
05-05	AP	X0062006	BECKER, CORY T.	04/19/23	04/20/23	LODGING	108.17
05-05	AP	X0062006	BECKER, CORY T.	03/31/23	03/31/23	MEALS	8.66
05-05	AP	X0062006	BECKER, CORY T.	04/05/23	04/05/23	MEALS	13.39
05-05	AP	X0062006	BECKER, CORY T.	04/19/23	04/19/23	MEALS	7.29
05-05	AP	X0062006	BECKER, CORY T.	04/22/23	04/22/23	MEALS	6.31

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MICHELLE FISCHBACH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-05	AP	X0062006	BECKER, CORY T.	04/29/23	04/29/23	MEALS		6.51
05-08	AP	X0062589	CITIBANK	03/03/23	03/05/23	CAR RENTAL		125.13
05-09	AP	X0068297	LEACH, KAITLYN K.	04/18/23	04/18/23	MEALS		14.09
05-09	AP	X0068297	LEACH, KAITLYN K.	03/28/23	04/21/23	PRIVATE AUTO MILEAGE		142.00
05-11	AP	X0069948	BECKER, CORY T.	03/30/23	04/30/23	PRIVATE AUTO MILEAGE		804.60
05-15	AP	X0070330	BECKER, CORY T.	04/28/23	04/29/23	LODGING		154.16
05-16	AP	X0068936	CITIBANK	03/30/23	03/31/23	LODGING		159.66
05-16	AP	X0068936	CITIBANK	03/30/23	03/30/23	MEALS		17.96
05-16	AP	X0068936	CITIBANK	03/31/23	03/31/23	MEALS		5.36
05-16	AP	X0068936	CITIBANK	04/11/23	04/11/23	MEALS		18.34
05-16	AP	X0068936	CITIBANK	04/16/23	04/16/23	MEALS		14.19
05-16	AP	X0068936	CITIBANK	04/11/23	04/11/23	PARKING		4.50
05-16	AP	X0068936	CITIBANK	04/19/23	04/19/23	PARKING		20.00
05-16	AP	X0068940	CITIBANK	03/28/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-280.40
05-16	AP	X0068940	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0068940	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0068940	CITIBANK	04/06/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		634.80
05-16	AP	X0068940	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-16	AP	X0068940	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0068940	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-16	AP	X0068940	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-16	AP	X0068940	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0068940	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-16	AP	X0068940	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0068940	CITIBANK	04/02/23	04/03/23	LODGING		110.89
05-16	AP	X0068940	CITIBANK	04/03/23	04/05/23	LODGING		211.48
05-16	AP	X0068940	CITIBANK	04/20/23	04/21/23	LODGING		325.74
05-16	AP	X0068940	CITIBANK	04/01/23	04/09/23	CAR RENTAL		379.42
05-16	AP	X0068940	CITIBANK	04/02/23	04/02/23	PARKING		4.00
05-16	AP	X0072307	CITIBANK	03/30/23	03/30/23	MEALS		5.94
05-18	AP	X0072717	HEFFRON, MANDY J.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		304.57
05-22	AP	X0072724	HEFFRON, MANDY J.	05/08/23	05/12/23	PRIVATE AUTO MILEAGE		90.01
05-23	AP	X0072368	CITIBANK	04/03/23	04/05/23	LODGING		15.99
05-23	AP	X0072483	TRAYNHAM, ELEANOR G.	04/30/23	05/01/23	LODGING		198.47
05-23	AP	X0072483	TRAYNHAM, ELEANOR G.	04/17/23	05/11/23	PRIVATE AUTO MILEAGE		2.71
05-26	AP	01663299	HON MICHELLE FISCHBACH	04/01/23	04/30/23	LODGING		1,200.00
06-02	AP	X0073449	HEFFRON, MANDY J.	05/15/23	05/19/23	PRIVATE AUTO MILEAGE		291.12
06-02	AP	X0074413	LUNNEBORG, NICHOLAS K.	05/08/23	05/08/23	TAXI/RIDE SHARE		220.38
06-02	AP	X0074413	LUNNEBORG, NICHOLAS K.	05/09/23	05/09/23	TAXI/RIDE SHARE		73.91
06-06	AP	X0077267	HON MICHELLE FISCHBACH	04/21/23	05/18/23	PRIVATE AUTO MILEAGE		176.13
06-06	AP	X0077267	HON MICHELLE FISCHBACH	04/18/23	04/21/23	PARKING		96.00
06-06	AP	X0077267	HON MICHELLE FISCHBACH	05/14/23	05/18/23	PARKING		120.00
06-07	AP	X0069921	BECKER, CORY T.	05/09/23	05/09/23	MEALS		22.00

06-07	AP	X0069921	BECKER, CORY T.	05/24/23	05/24/23	MEALS	12.39
06-07	AP	X0069921	BECKER, CORY T.	05/26/23	05/26/23	MEALS	20.38
06-07	AP	X0069921	BECKER, CORY T.	05/01/23	05/26/23	PRIVATE AUTO MILEAGE	640.55
06-07	AP	X0077989	HON MICHELLE FISCHBACH	01/09/23	03/30/23	PRIVATE AUTO MILEAGE	734.27
06-07	AP	X0078063	HON MICHELLE FISCHBACH	01/02/23	01/07/23	PARKING	150.00
06-07	AP	X0078063	HON MICHELLE FISCHBACH	02/05/23	02/11/23	PARKING	195.00
06-07	AP	X0078063	HON MICHELLE FISCHBACH	03/01/23	03/03/23	PARKING	98.00
06-07	AP	X0078063	HON MICHELLE FISCHBACH	03/06/23	03/18/23	PARKING	384.00
06-07	AP	X0078063	HON MICHELLE FISCHBACH	03/26/23	03/30/23	PARKING	120.89
06-08	AP	X0077152	LEACH, KAITLYN K.	05/11/23	05/11/23	MEALS	13.98
06-08	AP	X0077152	LEACH, KAITLYN K.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	723.05
06-12	AP	X0078093	LEACH, KAITLYN K.	05/10/23	05/10/23	MEALS	11.75
06-13	AP	X0075352	HEFFRON, MANDY J.	04/30/23	05/01/23	LODGING	96.91
06-13	AP	X0076381	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-13	AP	X0076381	CITIBANK	04/29/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	541.80
06-13	AP	X0076381	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	263.90
06-13	AP	X0076381	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-13	AP	X0076381	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	212.90
06-13	AP	X0076381	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-13	AP	X0076381	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-13	AP	X0076381	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-13	AP	X0076381	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-13	AP	X0076381	CITIBANK	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	258.00
06-13	AP	X0076381	CITIBANK	05/08/23	05/09/23	LODGING	246.01
06-13	AP	X0076381	CITIBANK	05/10/23	05/12/23	LODGING	359.44
06-13	AP	X0076381	CITIBANK	04/30/23	05/01/23	CAR RENTAL	164.66
06-13	AP	X0076381	CITIBANK	04/30/23	05/01/23	GASOLINE	46.48
06-13	AP	X0078782	ANDERSON, BENJAMIN B.	03/10/23	06/06/23	PRIVATE AUTO MILEAGE	1,885.61
06-16	AP	X0079011	ANDERSON, BENJAMIN B.	03/31/23	03/31/24	MEALS	9.65
06-16	AP	X0079011	ANDERSON, BENJAMIN B.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE	12.33
06-20	AP	X0080199	LEACH, KAITLYN K.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-20	AP	X0080199	LEACH, KAITLYN K.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-20	AP	X0080199	LEACH, KAITLYN K.	06/04/23	06/04/23	MEALS	32.28
06-20	AP	X0080199	LEACH, KAITLYN K.	06/05/23	06/05/23	MEALS	13.52
06-20	AP	X0080199	LEACH, KAITLYN K.	06/06/23	06/06/23	MEALS	18.11
06-20	AP	X0080199	LEACH, KAITLYN K.	06/08/23	06/08/23	MEALS	24.70
06-20	AP	X0080199	LEACH, KAITLYN K.	06/09/23	06/09/23	MEALS	30.60
06-20	AP	X0080199	LEACH, KAITLYN K.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	64.02
06-20	AP	X0080199	LEACH, KAITLYN K.	06/04/23	06/04/23	TAXI/RIDE SHARE	23.46
06-20	AP	X0080199	LEACH, KAITLYN K.	06/09/23	06/09/23	TAXI/RIDE SHARE	28.70
06-20	AP	X0080295	BECKER, CORY T.	06/08/23	06/08/23	MEALS	20.00
06-20	AP	X0080295	BECKER, CORY T.	06/07/23	06/09/23	PARKING	83.00
06-22	AP	X0079827	CITIBANK	04/30/23	05/01/23	LODGING	193.82
06-22	AP	X0079827	CITIBANK	05/03/23	05/04/23	LODGING	218.40
06-22	AP	X0079827	CITIBANK	05/09/23	05/10/23	LODGING	198.06
06-22	AP	X0079827	CITIBANK	05/12/23	05/12/23	MEALS	15.03
06-22	AP	X0080020	BECKER, CORY T.	06/07/23	06/09/23	LODGING	598.30
06-22	AP	X0080020	BECKER, CORY T.	06/07/23	06/07/23	MEALS	35.00
06-22	AP	X0080020	BECKER, CORY T.	06/08/23	06/08/23	MEALS	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE FISCHBACH—Con.								
06-22	AP	X0080020	BECKER, CORY T.	06/09/23	06/09/23	MEALS		31.68
06-22	AP	X0080020	BECKER, CORY T.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		97.10
06-22	AP	X0080020	BECKER, CORY T.	06/07/23	06/07/23	TAXI/RIDE SHARE		40.12
06-22	AP	X0080596	LEACH, KAITLYN K.	06/04/23	06/09/23	LODGING		1,495.75
06-22	AP	X0080596	LEACH, KAITLYN K.	06/07/23	06/07/23	MEALS		56.79
06-23	AP	X0078557	GRANDE, INGRID E.	06/01/23	06/06/23	PRIVATE AUTO MILEAGE		348.85
06-28	AP	01671427	HON MICHELLE FISCHBACH	05/01/23	05/31/23	LODGING		1,200.00
06-28	AP	X0076629	CITIBANK	04/30/23	05/01/23	LODGING		96.91
06-28	AP	X0076629	CITIBANK	05/01/23	05/02/23	LODGING		354.75
06-28	AP	X0076629	CITIBANK	05/02/23	05/03/23	LODGING		108.14
06-28	AP	X0076629	CITIBANK	05/03/23	05/04/23	LODGING		109.20
06-28	AP	X0076629	CITIBANK	05/04/23	05/05/23	LODGING		194.59
06-28	AP	X0076629	CITIBANK	05/10/23	05/12/23	LODGING		400.04
06-28	AP	X0076629	CITIBANK	04/28/23	04/28/23	MEALS		15.25
06-28	AP	X0076629	CITIBANK	04/30/23	04/30/23	MEALS		10.72
06-28	AP	X0076629	CITIBANK	05/01/23	05/01/23	MEALS		169.15
06-28	AP	X0076629	CITIBANK	05/01/23	05/02/23	MEALS		142.06
06-28	AP	X0076629	CITIBANK	05/02/23	05/02/23	MEALS		14.50
06-28	AP	X0076629	CITIBANK	05/03/23	05/03/23	MEALS		183.12
06-28	AP	X0076629	CITIBANK	05/04/23	05/04/23	MEALS		108.60
06-28	AP	X0076629	CITIBANK	05/10/23	05/10/23	MEALS		40.51
06-28	AP	X0076629	CITIBANK	05/10/23	05/11/23	MEALS		15.11
06-28	AP	X0076629	CITIBANK	05/11/23	05/11/23	MEALS		27.06
06-28	AP	X0076629	CITIBANK	05/12/23	05/12/23	MEALS		32.39
06-28	AP	X0076629	CITIBANK	05/15/23	05/15/23	MEALS		2.88
06-28	AP	X0076629	CITIBANK	05/18/23	05/18/23	MEALS		16.16
06-28	AP	X0076629	CITIBANK	05/24/23	05/24/23	MEALS		17.54
06-28	AP	X0076629	CITIBANK	05/25/23	05/25/23	MEALS		20.45
06-28	AP	X0076629	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		18.87
06-28	AP	X0076629	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		27.36
06-28	AP	X0076629	CITIBANK	05/09/23	05/12/23	PARKING		90.00
06-28	AP	X0080675	BECKER, CORY T.	06/14/23	06/14/23	MEALS		20.56
06-28	AP	X0080675	BECKER, CORY T.	06/14/23	06/20/23	PRIVATE AUTO MILEAGE		347.67
							TRAVEL TOTALS:	33,374.66
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0063824	VERIZON	01/18/23	02/17/23	UTILITIES		251.70
04-10	AP	X0063827	VERIZON	02/18/23	03/17/23	UTILITIES		260.28
04-13	AP	X0062659	TRAYNHAM, ELEANOR G.	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		26.49
04-16	AP	01650435	PRONGHORN PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,641.45
04-16	AP	01650436	SOUTH MOORHEAD ASSOCIATES LLP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,064.92
04-20	AP	X0061064	CITIBANK -COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES		135.00
04-20	AP	X0061064	CITIBANK -MOORHEAD PUBLIC SERVICE	01/12/23	02/10/23	UTILITIES		65.57
04-20	AP	X0061064	CITIBANK -SPARKLIGHT	03/23/23	04/22/23	UTILITIES		238.28

04-20	AP	X0061064	CITIBANK -WILLMAR MUNICIPAL UTILIT	01/31/23	02/28/23	UTILITIES	87.60
04-20	AP	X0061064	CITIBANK -XCEL EZ-PAY FEE WEB	01/10/23	02/09/23	UTILITIES	2.99
04-20	AP	X0061064	CITIBANK -XCEL EZ-PAY WEB	01/10/23	02/09/23	UTILITIES	135.98
04-20	AP	X0066196	LEIDOS DIGITAL SOLUTIONS INC	03/02/23	03/02/23	FRANKABLE TELECOM/TELETOWNHALL	513.24
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	112.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	640.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	642.11
04-28	AP	X0067231	LEIDOS DIGITAL SOLUTIONS INC	03/30/23	03/30/23	FRANKABLE TELECOM/TELETOWNHALL	16.80
05-09	AP	X0071096	VERIZON	03/18/23	04/17/23	UTILITIES	251.50
05-16	AP	01658439	PRONGHORN PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
05-16	AP	01658440	SOUTH MOORHEAD ASSOCIATES LLP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
05-16	AP	X0068712	CITIBANK -COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES	135.00
05-16	AP	X0068712	CITIBANK -FSI CENTERPOINT ENERGY	01/31/23	03/01/23	UTILITIES	194.37
05-16	AP	X0068712	CITIBANK -FSI CENTERPOINT ENERGY	03/01/23	03/31/23	UTILITIES	142.94
05-16	AP	X0068712	CITIBANK -MOORHEAD PUBLIC SERVICE	02/10/23	03/13/23	UTILITIES	68.90
05-16	AP	X0068712	CITIBANK -SPARKLIGHT	03/23/23	04/22/23	UTILITIES	238.28
05-16	AP	X0068712	CITIBANK -WILLMAR MUNICIPAL UTILIT	02/28/23	03/31/23	UTILITIES	94.36
05-16	AP	X0068712	CITIBANK -XCEL EZ-PAY FEE WEB	04/11/23	04/11/23	UTILITIES	2.71
05-16	AP	X0068712	CITIBANK -XCEL EZ-PAY WEB	02/09/23	03/13/23	UTILITIES	123.05
05-18	AP	01661617	CHARTER COMMUNICATIONS	04/12/23	05/11/23	UTILITIES	181.15
05-18	AP	X0069074	CITIBANK -USPS PO 1050091422	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	40.85
05-18	AP	X0073411	CHARTER COMMUNICATIONS	05/12/23	06/11/23	UTILITIES	190.10
05-22	AP	X0073069	LEACH, KAITLYN K.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	19.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	112.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	667.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	642.11
06-15	AP	X0076440	CITIBANK -COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES	135.00
06-15	AP	X0076440	CITIBANK -FEDEX398379628465	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	69.88
06-15	AP	X0076440	CITIBANK -FEDEX940835703705	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	26.86
06-15	AP	X0076440	CITIBANK -FSI CENTERPOINT ENERGY	03/30/23	04/28/23	UTILITIES	84.36
06-15	AP	X0076440	CITIBANK -IDEAg Group, LLC	08/01/23	08/03/23	TEMPORARY SPACE RENTAL	875.00
06-15	AP	X0076440	CITIBANK -MOORHEAD PUBLIC SERVICE	03/13/23	04/12/23	UTILITIES	65.96
06-15	AP	X0076440	CITIBANK -SPARKLIGHT	04/23/23	05/22/23	UTILITIES	239.34
06-15	AP	X0076440	CITIBANK -WILLMAR MUNICIPAL UTILIT	03/31/23	04/30/23	UTILITIES	88.18
06-15	AP	X0076440	CITIBANK -XCEL EZ-PAY FEE WEB	03/13/23	04/11/23	UTILITIES	1.87
06-15	AP	X0076440	CITIBANK -XCEL EZ-PAY WEB	03/13/23	04/11/23	UTILITIES	85.12
06-15	AP	X0080270	VERIZON	04/18/23	05/17/23	UTILITIES	256.29
06-16	AP	01666450	PRONGHORN PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,641.45
06-16	AP	01666451	SOUTH MOORHEAD ASSOCIATES LLP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,064.92
06-20	AP	X0081233	CHARTER COMMUNICATIONS	06/12/23	07/11/23	UTILITIES	181.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	112.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	700.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,411.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,709.86
		PRINTING AND REPRODUCTION					
04-10	AP	X0062815	AMPLIFY INC	03/01/23	03/31/23	ADVERTISEMENTS	1,390.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE FISCHBACH—Con.								
04-12	AP	X0064341	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		189.00
05-04	AP	X0070317	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS		1,609.23
05-16	AP	X0068712	CITIBANK -WALMART.COM	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		25.18
05-16	AP	X0068712	CITIBANK -WALMART.COM	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		150.27
06-08	AP	X0079001	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		189.00
06-08	AP	X0079002	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		283.50
06-13	AP	X0079892	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		3,931.57
		OTHER SERVICES						
04-11	AP	X0064144	TRICIA STANGHELLE	03/20/23	03/20/23	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01650984	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651252	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-20	AP	X0061064	CITIBANK -IN HEATHER'S HOUSEKEEPIN	01/11/23	01/11/23	JANITORIAL AND MAINT SERV		34.00
04-20	AP	X0061064	CITIBANK -IN HEATHER'S HOUSEKEEPIN	02/08/23	02/08/23	JANITORIAL AND MAINT SERV		34.00
05-16	AP	01658984	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659255	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0068712	CITIBANK -IN HEATHER'S HOUSEKEEPIN	03/08/23	03/08/23	JANITORIAL AND MAINT SERV		34.00
06-06	AP	X0077671	TRICIA STANGHELLE	05/09/23	05/31/23	JANITORIAL AND MAINT SERV		100.00
06-09	AP	X0078414	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
06-15	AP	X0076440	CITIBANK -IN HEATHER'S HOUSEKEEPIN	04/05/23	04/05/23	JANITORIAL AND MAINT SERV		34.00
06-16	AP	01666991	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667261	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		15,586.00
		SUPPLIES AND MATERIALS						
04-14	AP	01650395	BSL GEM LASER EXPRESS LLC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		400.00
04-17	AP	X0061192	CITIBANK -AMZN MKTP US H71NT7V71 AM	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		25.99
04-17	AP	X0061192	CITIBANK -AMZN Mktp US H71DP8YD0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		11.14
04-17	AP	X0061192	CITIBANK -AMZN Mktp US H74NT9VC1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		45.39
04-17	AP	X0061192	CITIBANK -FERGUS FALLS DAILY JOURN	03/15/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L		119.88
04-17	AP	X0061192	CITIBANK -PAYPAL ROSEAU TIME	03/15/23	03/14/25	PUBLICATIONS/REFERENCE MAT'L		50.00
04-17	AP	X0061192	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L		249.08
04-19	AP	X0062328	CITIBANK	03/08/23	03/08/23	FOOD & BEVERAGE		21.21
04-19	AP	X0062328	CITIBANK	03/23/23	03/23/23	FOOD & BEVERAGE		7.70
04-20	AP	X0061064	CITIBANK -EB MN ENTREPRENEUR KI	03/14/23	03/14/23	FOOD & BEVERAGE		39.19
04-20	AP	X0061064	CITIBANK -St Cloud Times	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		0.99
04-20	AP	X0061064	CITIBANK -WAL-MART #1470	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		80.55
04-20	AP	X0064691	CITIBANK -AMZN MKTP US HG2AU7HN1 AM	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		39.17
04-20	AP	X0064691	CITIBANK -B&H PHOTO 800-606-6969	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		77.53
04-20	AP	X0064691	CITIBANK -WWW.RLFGAZETTE.COM	03/13/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L		45.00
04-26	AP	X0066085	HYTHA, EMILY M.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		200.40
04-27	AP	01655442	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		249.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		825.03

05-05	AP	X0062006	BECKER, CORY T.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	3.21
05-15	AP	X0070330	BECKER, CORY T.	04/28/23	04/28/23	FOOD & BEVERAGE	10.00
05-16	AP	X0068712	CITIBANK -AMZN Mktp US HJ0KC3362	04/11/23	04/11/23	HABITATION EXPENSE	141.00
05-16	AP	X0068712	CITIBANK -Amazon.com HS6IA1IC1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	49.38
05-16	AP	X0068712	CITIBANK -CANON DIRECT	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	96.64
05-16	AP	X0068712	CITIBANK -FMWF CHAMBER	04/11/23	04/11/23	FOOD & BEVERAGE	40.00
05-16	AP	X0068712	CITIBANK -SQ THIRD DROP COFFEE	04/14/23	04/14/23	FOOD & BEVERAGE	7.75
05-16	AP	X0068712	CITIBANK -St Cloud Times	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	0.99
05-16	AP	X0068712	CITIBANK -THE CHAMBER GRAND FORK	04/20/23	04/20/23	FOOD & BEVERAGE	22.00
05-16	AP	X0068712	CITIBANK -THEEXPONENT	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	35.00
05-16	AP	X0068712	CITIBANK -WAL-MART #1470	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	88.13
05-16	AP	X0071180	BISHOP, CRAIG A.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	5.17
05-16	AP	X0071180	BISHOP, CRAIG A.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	8.76
05-16	AP	X0071180	BISHOP, CRAIG A.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	8.76
05-18	AP	X0069074	CITIBANK -AMAZON.COM HV21164W2 AMZN	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	19.00
05-18	AP	X0069074	CITIBANK -SP ERGO DESKTOP LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	3,331.95
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	67.05
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	152.67
06-08	AP	X0077152	LEACH, KAITLYN K.	05/23/23	05/23/23	FOOD & BEVERAGE	11.42
06-08	AP	X0077152	LEACH, KAITLYN K.	05/31/23	05/31/23	FOOD & BEVERAGE	11.96
06-15	AP	X0076440	CITIBANK -AMZN Mktp US HM79F2FG2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	35.42
06-15	AP	X0076440	CITIBANK -St Cloud Times	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	0.99
06-15	AP	X0076440	CITIBANK -TRFTIMES.COM	05/25/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L	35.00
06-15	AP	X0079949	CITIBANK	05/05/23	05/05/23	FOOD & BEVERAGE	7.37
06-16	AP	X0076756	CITIBANK -APPLE STORE R516	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	136.74
06-16	AP	X0079011	ANDERSON, BENJAMIN B.	04/29/23	04/29/23	FOOD & BEVERAGE	30.00
06-16	AP	X0079011	ANDERSON, BENJAMIN B.	03/13/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L	45.00
06-16	AP	X0079011	ANDERSON, BENJAMIN B.	04/10/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	62.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	175.65
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-1,424.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,627.84
						SUPPLIES AND MATERIALS TOTALS:	7,201.10
		EQUIPMENT					
04-17	AP	X0061192	CITIBANK -DMI DELL BUS ONLINE	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	858.98
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	441.00
05-01	AP	X0064150	CITIBANK -AMZN Mktp US H757633O1	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,875.28
05-01	AP	X0064150	CITIBANK -Amazon.com H784V7240	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,394.51
05-31	GL	MNT0125240		05/01/23	05/30/23	MAINTENANCE / REPAIRS	29.03
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	17,420.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,668.38
						OFFICE TOTALS:	371,668.38

2022 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHELLE FISCHBACH—Con.								
			BECKER, CORY T.	01/01/23	01/02/23	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)		1,200.00
			BISHOP, CRAIG A.	01/01/23	01/02/23	CASEWORK MANAGER (OTHER COMPENSATION)		1,200.00
			DILLON, MADDISON R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,200.00
			HYTHA,EMILY M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,200.00
			LEACH, KAITLYN K.	01/01/23	01/02/23	DISTRICT OUTREACH REPRESENTATI (OTHER COMPENSATION)		1,200.00
			LUNNEBORG,NICHOLAS K	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,200.00
			MURPHY, SEAN P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,200.00
			PLOTZ, MEGHAN M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,200.00
			TRAYNHAM, ELEANOR G.	01/01/23	01/02/23	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)		1,200.00
			WEBER, LAUREN F.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,200.00
						PERSONNEL COMPENSATION TOTALS:		13,200.00
		TRAVEL						
04-05	AP	X0060746	HON MICHELLE FISCHBACH	12/05/22	12/05/22	TAXI/RIDE SHARE		25.17
04-05	AP	X0060746	HON MICHELLE FISCHBACH	01/01/23	01/01/23	TAXI/RIDE SHARE		39.68
						TRAVEL TOTALS:		64.85
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0061064	CITIBANK -FSI CENTERPOINT ENERGY	12/29/22	01/31/23	UTILITIES		218.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		218.13
		PRINTING AND REPRODUCTION						
04-07	AP	X0061510	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		1,275.00
						PRINTING AND REPRODUCTION TOTALS:		1,275.00
		SUPPLIES AND MATERIALS						
06-01	AP	01664066	CITIBANK	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-949.99
						SUPPLIES AND MATERIALS TOTALS:		-949.99
		EQUIPMENT						
06-01	AP	01664066	CITIBANK	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		949.99
						EQUIPMENT TOTALS:		949.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,757.98
						OFFICE TOTALS:		14,757.98
INTERN ALLOWANCES								
2023 HON. MICHELLE FISCHBACH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,563.12	5,621.45
						INTERN ALLOWANCES TOTALS:	11,563.12	5,621.45
						OFFICE TOTALS:	11,563.12	5,621.45
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ALKALAI, ALON R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			GATCHELL, TARIN H.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,138.12
			GOLDBERG, MARY ELEANOR W.	04/01/23	05/14/23	DISTRICT OFFICE PAID INTERN -		1,100.00
			NELSON, TROY R.	04/01/23	05/04/23	DISTRICT OFFICE PAID INTERN -		850.00

			TADDEI, GESSICA C.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		5,621.45
						INTERN ALLOWANCES TOTALS:		5,621.45
						OFFICE TOTALS:		5,621.45

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,375.91	25,106.92
PERSONNEL COMPENSATION	381,794.60	207,245.03
TRAVEL	15,382.77	14,103.13
RENT, COMMUNICATION, UTILITIES	37,756.19	28,087.72
PRINTING AND REPRODUCTION	986.40	955.40
OTHER SERVICES	26,126.00	15,401.00
SUPPLIES AND MATERIALS	4,939.77	2,909.34
EQUIPMENT	2,578.18	1,648.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	494,939.82	295,456.72
OFFICE TOTALS:	494,939.82	295,456.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,255.31
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	153.29
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-71.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-141.54
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	46.79
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	24,031.37
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-166.95
						FRANKED MAIL TOTALS:	25,106.92

PERSONNEL COMPENSATION

BLANFORD,THOMAS P	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,416.67
CARLSON, DARRYL D.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,338.33
CHADWICK, ELIZABETH R.	04/01/23	06/30/23	SCHEDULER	16,250.01
CRANE, ALEXANDER A.	04/01/23	06/25/23	COMMUNICATIONS DIRECTOR	15,285.83
FUERST, AMANDA	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
GUSE, PATRICIA M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	4,972.50
HARRISON,REAGAN E	04/01/23	05/26/23	LEGISLATIVE CORRESPONDENT	7,580.56
JELINSKE, MATTHEW W.	04/01/23	06/30/23	CASEWORKER	11,250.00
JONES, ANDREA R.	06/13/23	06/30/23	LEGISLATIVE ASSISTANT	3,000.00
KLAHN, GINA R.	06/12/23	06/30/23	CASEWORKER	2,902.78
MCCORMACK, RYAN J.	03/01/23	06/30/23	CHIEF OF STAFF	50,791.66
TARDIF, BENJAMIN K.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT	8,333.34
TARDIF, BENJAMIN K.	06/01/23	06/13/23	PROFESSIONAL STAFF MEMBER	1,805.56
USHER, JOHN D.	06/20/23	06/30/23	LEGISLATIVE CORRESPONDENT	1,527.78
WAGENER, ROBERT N.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,540.00
			PERSONNEL COMPENSATION TOTALS:	207,245.03

TRAVEL

04-03	AP	X0048517	CARLSON, DARRYL D.	02/03/23	02/17/23	PRIVATE AUTO MILEAGE	418.57
04-05	AP	X0046529	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	173.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT FITZGERALD—Con.								
04-05	AP	X0046529	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		212.90
04-05	AP	X0046529	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.60
04-05	AP	X0046529	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		272.80
04-06	AP	X0054171	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		295.91
04-06	AP	X0054171	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-06	AP	X0054171	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-06	AP	X0054171	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-06	AP	X0054171	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-06	AP	X0054171	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		210.20
04-06	AP	X0054171	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-06	AP	X0054171	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-06	AP	X0054171	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-06	AP	X0054171	CITIBANK	01/24/23	01/24/23	TOLLS		4.30
04-06	AP	X0054171	CITIBANK	01/24/23	01/29/23	TOLLS		14.10
04-06	AP	X0054171	CITIBANK	01/27/23	01/29/23	TOLLS		8.60
04-06	AP	X0057862	CARLSON, DARRYL D.	03/09/23	03/17/23	PRIVATE AUTO MILEAGE		113.18
04-06	AP	X0060719	FUERST, AMANDA	02/09/23	02/17/23	PRIVATE AUTO MILEAGE		110.50
04-06	AP	X0060730	FUERST, AMANDA	03/09/23	03/23/23	PRIVATE AUTO MILEAGE		146.39
04-13	AP	X0049158	JELINSKE, MATTHEW W.	02/06/23	02/20/23	PRIVATE AUTO MILEAGE		375.73
04-14	AP	X0061323	HON SCOTT FITZGERALD	01/07/23	01/29/23	PRIVATE AUTO MILEAGE		673.86
04-21	AP	X0059587	JELINSKE, MATTHEW W.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE		10.68
04-26	AP	X0060407	CHADWICK, ELIZABETH R.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		25.52
05-01	AP	X0064679	CHADWICK, ELIZABETH R.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		6.27
05-01	AP	X0066037	BLANFORD, THOMAS	04/16/23	04/16/23	MEALS		59.51
05-01	AP	X0066037	BLANFORD, THOMAS	04/17/23	04/17/23	MEALS		5.76
05-01	AP	X0066037	BLANFORD, THOMAS	04/16/23	04/16/23	TAXI/RIDE SHARE		23.99
05-02	AP	X0061693	HON SCOTT FITZGERALD	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		339.46
05-02	AP	X0062538	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-02	AP	X0062538	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-02	AP	X0062538	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-02	AP	X0062538	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-02	AP	X0062538	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-02	AP	X0062538	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE		27.20
05-02	AP	X0062821	CITIBANK	02/17/23	02/17/23	TOLLS		96.00
05-02	AP	X0066418	HON SCOTT FITZGERALD	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		594.20
05-15	AP	X0065298	CARLSON, DARRYL D.	04/13/23	04/27/23	PRIVATE AUTO MILEAGE		121.05
05-16	AP	X0071031	HON SCOTT FITZGERALD	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		169.73
05-22	AP	X0069007	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-22	AP	X0069007	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		-283.90
05-22	AP	X0069007	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		198.90
05-22	AP	X0069007	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		-149.78
05-22	AP	X0069007	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-22	AP	X0069007	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00

05-22	AP	X0069007	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	213.90
05-22	AP	X0069007	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0069007	CITIBANK	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	496.80
05-22	AP	X0069007	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	458.88
05-22	AP	X0069007	CITIBANK	04/16/23	04/17/23	LODGING	500.48
05-22	AP	X0069007	CITIBANK	03/22/23	03/27/23	TOLLS	25.80
05-23	AP	X0070810	WAGENER, ROBERT N.	05/01/23	05/03/23	LODGING	232.78
05-23	AP	X0070810	WAGENER, ROBERT N.	05/01/23	05/01/23	MEALS	21.02
05-23	AP	X0070810	WAGENER, ROBERT N.	05/02/23	05/02/23	MEALS	7.36
05-23	AP	X0070810	WAGENER, ROBERT N.	05/03/23	05/03/23	MEALS	8.33
05-23	AP	X0070810	WAGENER, ROBERT N.	05/01/23	05/03/23	CAR RENTAL	162.33
05-23	AP	X0070810	WAGENER, ROBERT N.	05/02/23	05/02/23	GASOLINE	40.29
05-23	AP	X0070810	WAGENER, ROBERT N.	05/03/23	05/03/23	GASOLINE	10.21
05-23	AP	X0070810	WAGENER, ROBERT N.	05/01/23	05/03/23	PARKING	76.00
06-14	AP	X0070844	CARLSON, DARRYL D.	05/09/23	05/12/23	LODGING	897.45
06-14	AP	X0070844	CARLSON, DARRYL D.	05/09/23	05/09/23	MEALS	11.35
06-14	AP	X0070844	CARLSON, DARRYL D.	05/10/23	05/10/23	MEALS	29.03
06-14	AP	X0070844	CARLSON, DARRYL D.	05/11/23	05/11/23	MEALS	30.00
06-14	AP	X0070844	CARLSON, DARRYL D.	05/12/23	05/12/23	MEALS	29.29
06-14	AP	X0070844	CARLSON, DARRYL D.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE	153.48
06-14	AP	X0070844	CARLSON, DARRYL D.	05/09/23	05/09/23	TAXI/RIDE SHARE	18.70
06-14	AP	X0070844	CARLSON, DARRYL D.	05/11/23	05/11/23	TAXI/RIDE SHARE	11.99
06-14	AP	X0070844	CARLSON, DARRYL D.	05/12/23	05/12/23	TAXI/RIDE SHARE	51.77
06-14	AP	X0070844	CARLSON, DARRYL D.	05/09/23	05/13/23	PARKING	56.00
06-14	AP	X0073867	JELINSKE, MATTHEW W.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	62.84
06-22	AP	X0072088	CRANE, ALEXANDER A.	04/16/23	04/16/23	MEALS	55.62
06-22	AP	X0072088	CRANE, ALEXANDER A.	04/16/23	04/16/23	TAXI/RIDE SHARE	94.56
06-22	AP	X0072088	CRANE, ALEXANDER A.	04/17/23	04/17/23	TAXI/RIDE SHARE	42.03
06-22	AP	X0079045	HON SCOTT FITZGERALD	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	440.37
06-22	AP	X0079048	CHADWICK, ELIZABETH R.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	23.17
06-22	AP	X0079049	CHADWICK, ELIZABETH R.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	40.34
06-28	AP	01671333	HON SCOTT FITZGERALD	04/01/23	04/30/23	LODGING	858.04
06-28	AP	01671538	HON SCOTT FITZGERALD	05/01/23	05/31/23	LODGING	1,930.59
						TRAVEL TOTALS:	14,103.13
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651532	JAYBIRD PROPERTIES 4 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
04-16	AP	01651588	AVENUE SQUARE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
04-19	AP	X0063424	AMPLIFY INC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	7,300.60
04-26	AP	X0061060	CITIBANK -Spectrum	02/22/23	03/21/23	UTILITIES	229.20
04-26	AP	X0061060	CITIBANK -VZWRLSS APOCC VISB	02/02/23	03/01/23	UTILITIES	246.50
04-26	AP	X0061060	CITIBANK -Viasat Internet US	02/28/23	03/27/23	UTILITIES	170.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	97.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	433.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	412.04
05-05	AP	X0069695	AMPLIFY INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL	6,965.30
05-16	AP	01659534	JAYBIRD PROPERTIES 4 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
05-16	AP	01659588	AVENUE SQUARE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SCOTT FITZGERALD—Con.							
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		97.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,042.35
05-25	GL EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		148.39
05-30	GL MED0125241		05/19/23	05/19/23	HIR GRAPHICS (TRANSFER)		30.00
06-14	AP X0068792	CITIBANK -Spectrum	03/15/23	04/14/23	UTILITIES		214.42
06-14	AP X0068792	CITIBANK -Spectrum	03/22/23	04/21/23	UTILITIES		229.20
06-14	AP X0068792	CITIBANK -VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES		246.35
06-14	AP X0068792	CITIBANK -Viasat Internet US	03/28/23	04/27/23	UTILITIES		170.57
06-14	AP X0076428	CITIBANK -PSN OCONOMOWOC UTILITIES	03/01/23	04/21/23	UTILITIES		96.97
06-14	AP X0076428	CITIBANK -Spectrum	04/15/23	05/14/23	UTILITIES		119.42
06-14	AP X0076428	CITIBANK -Spectrum	04/22/23	05/21/23	UTILITIES		229.20
06-14	AP X0076428	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES		246.35
06-14	AP X0076428	CITIBANK -Viasat Internet US	04/28/23	05/27/23	UTILITIES		170.57
06-16	AP 01667590	AVENUE SQUARE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
06-22	AP X0079751	CITY OF OCONOMOWOC	04/21/23	05/21/23	UTILITIES		16.70
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		97.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		493.61
06-29	GL EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		139.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,087.72
	PRINTING AND REPRODUCTION						
05-23	AP 01657856	PUBLIC PRINTER	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		370.20
06-14	AP X0068792	CITIBANK -SQ OCONOMOWOC SIGN COMPA	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		112.70
06-15	AP X0079704	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		189.00
06-23	AP X0081969	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		283.50
					PRINTING AND REPRODUCTION TOTALS:		955.40
	OTHER SERVICES						
04-07	AP X0060787	JOHNSON CONTROLS SECURITY LLC	03/02/23	03/02/23	SECURITY SERVICE		561.00
04-16	AP 01651251	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP 01651724	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP 01659254	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP 01659729	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-14	AP X0068792	CITIBANK -IN RIDGELINE ELECTRICAL	03/29/23	03/29/23	EQUIPMENT INSTALLATION		215.00
06-14	AP X0068792	CITIBANK -MUSKEGO AREA CHAMBER	03/09/23	03/09/23	TRAINING		50.00
06-14	AP X0075564	SCHLUETER BROTHERS PAINTING	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		3,850.00
06-16	AP 01667260	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP 01667732	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:		15,401.00
	SUPPLIES AND MATERIALS						
04-03	AP X0048517	CARLSON, DARRYL D.	02/08/23	02/08/23	FOOD & BEVERAGE		20.00
04-03	AP X0048517	CARLSON, DARRYL D.	02/09/23	02/09/23	FOOD & BEVERAGE		30.00
04-05	AP X0060717	CARLSON, DARRYL D.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		75.76
04-06	AP X0057680	CITIBANK -APG SOUTHERN WISCONSIN	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		284.16

04-06	AP	X0057862	CARLSON, DARRYL D.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	49.85
04-06	AP	X0057862	CARLSON, DARRYL D.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	10.31
04-06	AP	X0060730	FUERST, AMANDA	03/10/23	03/10/23	FOOD & BEVERAGE	14.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	165.55
04-26	AP	X0055522	CHADWICK, ELIZABETH R.	03/27/23	03/27/23	FOOD & BEVERAGE	44.45
04-26	AP	X0055522	CHADWICK, ELIZABETH R.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	13.77
04-26	AP	X0061060	CITIBANK -AMAZON.COM H580W7PV1 AMZN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	58.15
04-26	AP	X0061060	CITIBANK -AMZN Mktp US H56OZ5M42	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	156.79
04-26	AP	X0061060	CITIBANK -AMZN Mktp US HG35M5LZ0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	29.38
04-26	AP	X0061060	CITIBANK -Amazon.com HG8HY6ZW0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	41.99
04-26	AP	X0061060	CITIBANK -D J WALL-ST-JOURNAL	02/16/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	55.82
04-26	AP	X0061060	CITIBANK -PRIMO WATER	02/07/23	02/28/23	WATER	40.76
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	333.60
05-15	AP	X0065298	CARLSON, DARRYL D.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	29.38
05-15	AP	X0065298	CARLSON, DARRYL D.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	4.50
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	17.57
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	49.48
05-25	AP	X0069366	CITIBANK -AMAZON.COM HF2E26IA0 AMZN	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	75.92
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-362.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	395.13
06-14	AP	X0068792	CITIBANK -D J WALL-ST-JOURNAL	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	55.82
06-14	AP	X0068792	CITIBANK -PRIMO WATER	03/28/23	03/28/23	WATER	121.07
06-14	AP	X0068792	CITIBANK -PRIMO WATER	04/25/23	04/25/23	WATER	58.72
06-14	AP	X0070844	CARLSON, DARRYL D.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	12.96
06-14	AP	X0076428	CITIBANK -AMAZON.COM E41YA0BE3 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	222.34
06-14	AP	X0076428	CITIBANK -AMAZON.COM JQ41J9HU3 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	29.22
06-14	AP	X0076428	CITIBANK -AMAZON.COM O49CF3MB3 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	368.17
06-14	AP	X0076428	CITIBANK -AMZN Mktp US I760X0XH3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	37.34
06-14	AP	X0076428	CITIBANK -Amazon.com HM8FE71U1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	64.04
06-14	AP	X0076428	CITIBANK -Milwaukee Journal	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-14	AP	X0076428	CITIBANK -PRIMO WATER	05/02/23	05/23/23	WATER	48.43
06-14	AP	X0076428	CITIBANK -STAPLES DIRECT	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	33.59
06-14	AP	X0076428	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	55.90
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-474.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	750.43
						SUPPLIES AND MATERIALS TOTALS:	2,909.34
		EQUIPMENT					
04-26	AP	X0061060	CITIBANK -AMAZON.COM H593M4BD0 AMZN	02/27/23	02/27/23	FURNITURE AND FIXTURE LESS THAN $25,000	718.18
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	310.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	310.00
						EQUIPMENT TOTALS:	1,648.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,456.72
						OFFICE TOTALS:	295,456.72

2022 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-05	AP	X0046529	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	283.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
04-14	AP X0061323	HON SCOTT FITZGERALD	01/02/23 01/02/23	PRIVATE AUTO MILEAGE		80.84
				TRAVEL TOTALS:		364.74
	SUPPLIES AND MATERIALS					
04-04	AP X0055063	CITIBANK -PRIMO WATER	12/08/22 12/13/22	WATER		46.44
06-29	AP X0080122	WISPOLITICS.COM	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,740.00
				SUPPLIES AND MATERIALS TOTALS:		1,786.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,151.18
				OFFICE TOTALS:		2,151.18
INTERN ALLOWANCES						
2023 HON. SCOTT FITZGERALD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,537.33	8,457.33
				INTERN ALLOWANCES TOTALS:	14,537.33	8,457.33
				OFFICE TOTALS:	14,537.33	8,457.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOPETSKY, GWENDOLYN E.	05/15/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,073.33
		KRUEGER, BRAEDEN C.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		MANER, ALEXANDER J.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		PRANGE, ALEXANDRA G.	05/30/23 06/30/23	DISTRICT OFFICE PAID INTERN -		434.00
		SCHUERMAN, TUCKER C.	05/16/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,050.00
		SHEPPARD, HANNAH	04/01/23 04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		SMITH, BENJAMIN	04/01/23 04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		WESTLAKE, MALIA G.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
				PERSONNEL COMPENSATION TOTALS:		8,457.33
				INTERN ALLOWANCES TOTALS:		8,457.33
				OFFICE TOTALS:		8,457.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,303.01	8,024.89
				PERSONNEL COMPENSATION	701,352.23	353,133.34
				TRAVEL	7,246.80	6,223.09
				RENT, COMMUNICATION, UTILITIES	59,361.19	36,302.04
				PRINTING AND REPRODUCTION	26,047.93	5,452.08
				OTHER SERVICES	36,830.47	25,332.86
				SUPPLIES AND MATERIALS	17,778.45	9,063.65
				EQUIPMENT	4,200.70	2,616.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,120.78	446,148.65

						OFFICE TOTALS: 880,120.78	446,148.65
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL					
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	2,470.02
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	32.71
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	420.19
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	223.23
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	4,941.24
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-45.45
						FRANKED MAIL TOTALS:	8,024.89
		PERSONNEL COMPENSATION					
			BONGARZONE, KEVIN J.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	12,500.01
			BOYLAN, FRANCIS E.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	46,250.01
			CHONG,PETER	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	18,750.00
			CLARKIN, MATTHEW M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			COLLIE, JACQUELINE L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
			DELANEY, REGAN E.	04/01/23	04/15/23	SHARED EMPLOYEE	2,083.33
			DENTNER, CLARE J.	03/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	16,249.99
			DONNER, JASON W.	04/01/23	06/30/23	SENIOR ADVISOR	22,500.00
			DYER,JACQUELINE E	04/01/23	06/30/23	CONSTITUENT ADVOCATE	12,750.00
			KLINGER, JACK K.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			KNOWLES,JOSEPH P	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			MCCARTHY, REAGAN S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	17,499.99
			MCCUNE,COLIN P	04/01/23	04/30/23	FINANCE ASSISTANT	481.48
			MCCUNE,COLIN P	05/01/23	06/30/23	SHARED EMPLOYEE	966.66
			MCCUSKER, BRENDAN S.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	11,250.00
			MCLEAN, SETH	04/10/23	06/30/23	STAFF ASSISTANT	10,125.00
			MELANDER,KYLE L	04/01/23	06/30/23	DISTRICT DIRECTOR	32,499.99
			MOLLOY, EDWARD K.	04/01/23	06/30/23	CONSTITUENT ADVOCATE/FIELD REP	11,250.00
			OISTER, RYAN K.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	12,750.00
			ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR	2,701.87
			WALDRON, CASEY-LEE V.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,000.01
			WANDLING, PATRICIA M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	2,499.99
			WETHERILL, MACKENZIE D.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	12,000.00
						PERSONNEL COMPENSATION TOTALS:	353,133.34
		TRAVEL					
04-13	AP	01649502	WANDLING, PATRICIA M.	03/02/23	03/09/23	PRIVATE AUTO MILEAGE	97.90
04-13	AP	01649846	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP	136.00
04-27	AP	01654433	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
04-27	AP	01654433	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP	97.00
04-27	AP	01654433	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
04-27	AP	01654433	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	NON-AIRFARE COMMERCIAL TRANSP	207.00
04-27	AP	01654433	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	NON-AIRFARE COMMERCIAL TRANSP	228.00
04-27	AP	01654433	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP	253.00
04-27	AP	01654433	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
04-27	AP	01654433	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	TAXI/RIDE SHARE	25.08
05-18	AP	01661467	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN K. FITZPATRICK—Con.							
05-18	AP 01661467	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	NON-AIRFARE COMMERCIAL TRANSP		240.00
05-18	AP 01661467	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		50.00
05-25	AP 01662105	KNOWLES, JOSEPH P.	04/05/23	05/05/23	PRIVATE AUTO MILEAGE		467.50
05-25	AP 01662105	KNOWLES, JOSEPH P.	05/03/23	05/04/23	PARKING		63.18
05-25	AP 01662105	KNOWLES, JOSEPH P.	04/05/23	04/10/23	TOLLS		24.00
06-13	AP 01664540	DONNER, JASON W.	05/25/23	05/25/23	TAXI/RIDE SHARE		11.80
06-13	AP 01664541	DYER, JACQUELINE E.	05/23/23	05/29/23	PRIVATE AUTO MILEAGE		28.60
06-13	AP 01664547	MELANDER, KYLE L.	05/13/23	05/13/23	LODGING		598.30
06-13	AP 01664547	MELANDER, KYLE L.	01/05/23	05/29/23	PRIVATE AUTO MILEAGE		1,162.06
06-13	AP 01664547	MELANDER, KYLE L.	05/11/23	05/11/23	TAXI/RIDE SHARE		20.62
06-13	AP 01664547	MELANDER, KYLE L.	03/08/23	03/08/23	PARKING		3.00
06-13	AP 01664547	MELANDER, KYLE L.	03/07/23	03/07/23	TOLLS		24.00
06-13	AP 01664547	MELANDER, KYLE L.	05/10/23	05/12/23	TOLLS		39.31
06-21	AP 01669760	WETHERILL, MACKENZIE D.	04/29/23	05/01/23	PRIVATE AUTO MILEAGE		17.27
06-22	AP 01669472	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
06-22	AP 01669472	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		136.00
06-22	AP 01669472	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		136.00
06-22	AP 01669472	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
06-22	AP 01669472	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE		33.62
06-22	AP 01669472	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	TAXI/RIDE SHARE		10.76
06-22	AP 01669473	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
06-22	AP 01669473	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
06-22	AP 01669473	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		174.00
06-27	AP 01669608	DONNER, JASON W.	06/06/23	06/06/23	TAXI/RIDE SHARE		16.99
06-27	AP 01669609	OISTER, RYAN K.	01/20/23	05/29/23	PRIVATE AUTO MILEAGE		530.10
						TRAVEL TOTALS:	6,223.09
	RENT, COMMUNICATION, UTILITIES						
04-12	AP 01649503	LEIDOS DIGITAL SOLUTIONS INC	04/05/23	04/05/23	FRANKABLE TELECOM/TELETOWNHALL		9,139.00
04-13	AP 01649500	ASSOCIATED IMAGING SOLUTIONS INC	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		9.20
04-16	AP 01650437	1717 OSS RE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,196.10
04-17	AP 01649937	CITI PCARD-COMCAST	03/04/23	04/03/23	UTILITIES		328.43
04-25	GL MED0124310		04/21/23	04/21/23	HIR GRAPHICS (TRANSFER)		50.00
04-26	AP 01654064	VERIZON	03/10/23	04/09/23	UTILITIES		58.02
04-26	AP 01654065	VERIZON	02/25/23	03/24/23	UTILITIES		520.33
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		154.50
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,366.42
04-27	GL EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		721.89
05-11	AP 01657345	VERIZON	03/25/23	04/24/23	UTILITIES		520.02
05-16	AP 01658441	1717 OSS RE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,196.10
05-22	AP 01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		4.12
05-22	AP 01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		5.58
05-22	AP 01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		26.43

05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	4.95
05-23	AP	01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	25.76
05-23	AP	01662393	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	137.33
05-24	AP	01662106	VERIZON	04/10/23	05/09/23	UTILITIES	58.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	154.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,961.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	721.85
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	29.58
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	11.16
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	5.94
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	18.14
06-13	AP	01664548	VERIZON	04/25/23	05/24/23	UTILITIES	520.02
06-16	AP	01666452	1717 OSS RE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,196.10
06-22	AP	01669461	CITI PCARD-COMCAST	04/04/23	05/03/23	UTILITIES	328.43
06-22	AP	01669461	CITI PCARD-COMCAST	05/04/23	06/03/23	UTILITIES	328.43
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	18.89
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	4.95
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	4.46
06-27	GL	MED0125824		06/15/23	06/16/23	HIR GRAPHICS (TRANSFER)	120.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	154.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,411.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	723.07
06-30	AP	01670938	WETHERILL, MACKENZIE D.	06/20/23	06/20/23	TEMPORARY SPACE RENTAL	35.00
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	7.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,302.04
		PRINTING AND REPRODUCTION					
04-12	AP	01649501	ASSOCIATED IMAGING SOLUTIONS INC	02/28/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	88.29
04-25	GL	MED0124310		03/30/23	03/30/23	PHOTOGRAPHIC (TRANSFER)	2.00
04-26	AP	01654060	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-12	AP	01657318	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-12	AP	01657321	ASSOCIATED IMAGING SOLUTIONS INC	03/30/23	04/29/23	NON-FRANKABLE PRINTING & REPRO	1,225.79
05-23	AP	01657856	PUBLIC PRINTER	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	1,106.60
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-24	GL	LAW0125188		05/19/23	05/19/23	REPRODUCTION OF FED/PUBLIC LAW	260.00
05-30	GL	MED0125241		05/17/23	05/17/23	PHOTOGRAPHIC (TRANSFER)	4.00
06-08	AP	01665162	CITIBANK	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	119.15
06-08	AP	01665162	CITIBANK	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	560.00
06-12	AP	01665645	PUBLIC PRINTER	03/22/23	03/22/23	FRANKABLE PRINTING & REPROD	1,724.36
06-13	AP	01664539	ASSOCIATED IMAGING SOLUTIONS INC	04/30/23	05/29/23	NON-FRANKABLE PRINTING & REPRO	15.45
06-23	AP	01669606	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-23	AP	01669607	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	86.50
						PRINTING AND REPRODUCTION TOTALS:	5,452.08
		OTHER SERVICES					
04-16	AP	01651021	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651022	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-28	AP	01654063	LEIDOS DIGITAL SOLUTIONS INC	04/13/23	04/13/23	WEB DEV HST,EMAIL & RLTD SERV	12,787.00
05-12	AP	01657336	TITAN MOBILE SHREDDING LLC	04/19/23	04/19/23	JANITORIAL AND MAINT SERV	49.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN K. FITZPATRICK—Con.								
05-16	AP	01659021	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659022	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-18	AP	01657322	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	WEB DEV HST,EMAIL & RLTD SERV		1,133.00
06-16	AP	01667028	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667029	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-21	AP	01669760	WETHERILL, MACKENZIE D.	05/12/23	05/12/23	MISCELLANEOUS OTHER SERVICES		23.25
							OTHER SERVICES TOTALS:	25,332.86
		SUPPLIES AND MATERIALS						
04-17	AP	01649937	CITI PCARD-ADOBE ADOBE	02/03/23	02/02/24	SOFTWARE LESS THAN $500		254.27
04-17	AP	01649937	CITI PCARD-ADOBE STOCK	02/22/23	03/21/23	SOFTWARE LESS THAN $500		31.79
04-17	AP	01649937	CITI PCARD-ADOBE STOCK	03/22/23	04/21/23	SOFTWARE LESS THAN $500		31.79
04-17	AP	01649937	CITI PCARD-AMZN Mktp US H74982GN0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		29.99
04-17	AP	01649937	CITI PCARD-AMZN Mktp US HC1RO22U0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		23.98
04-17	AP	01649937	CITI PCARD-AMZN Mktp US HC7BT8WO0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		17.98
04-17	AP	01649937	CITI PCARD-AMZN Mktp US HG39C1M80	03/09/23	03/09/23	FOOD & BEVERAGE		33.98
04-17	AP	01649937	CITI PCARD-AMZN Mktp US HP1CW1KP2	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		20.98
04-17	AP	01649937	CITI PCARD-AMZN Mktp US HP5OW2PS1	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		12.99
04-17	AP	01649937	CITI PCARD-AMZN Mktp US J51ZV87H3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		12.98
04-17	AP	01649937	CITI PCARD-AMZN Mktp US N05XG8B43	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		11.99
04-17	AP	01649937	CITI PCARD-AMZN Mktp US UT25W3KT3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		83.93
04-17	AP	01649937	CITI PCARD-Amazon.com HE8BV80N1	02/13/23	02/13/23	FOOD & BEVERAGE		94.80
04-17	AP	01649937	CITI PCARD-GRABIEN COINS	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		50.00
04-17	AP	01649937	CITI PCARD-GRABIEN COINS	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		50.00
04-17	AP	01649937	CITI PCARD-GRABIEN COINS	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		10.00
04-17	AP	01649937	CITI PCARD-SUNSHINE SPORTS	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		560.00
04-17	AP	01649937	CITI PCARD-TOKENSDIRECTSTORE.COM	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		119.15
04-18	GL	FRM0124313		02/16/23	04/03/23	FRAMING (TRANSFER)		115.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		275.07
04-26	AP	01654093	CITI PCARD-AMZN Mktp US HG65F2X90	03/08/23	03/08/23	FOOD & BEVERAGE		18.99
04-26	AP	01654093	CITI PCARD-AMZN Mktp US HG65F2X90	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		21.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		2,112.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		153.55
05-18	AP	01661535	CITI PCARD-AMAZON.COM HY9FC4VQ0 AMZN	03/28/23	03/28/23	FOOD & BEVERAGE		27.35
05-18	AP	01661535	CITI PCARD-AMZN Mktp US HS7AE3ZJ1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		43.96
05-18	AP	01661535	CITI PCARD-AMZN Mktp US HV6ID7FC0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		6.99
05-18	AP	01661535	CITI PCARD-AMZN Mktp US HY19K4UF2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		11.49
05-18	AP	01661535	CITI PCARD-AMZN Mktp US HY5HB09Q2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		23.98
05-18	AP	01661535	CITI PCARD-AMZN Mktp US HY6HW99T2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		16.99
05-18	AP	01661535	CITI PCARD-AMZN Mktp US HY78168H0	03/28/23	03/28/23	FOOD & BEVERAGE		276.88
05-18	AP	01661535	CITI PCARD-IN IT'S MY COOLER, LLC	01/04/23	01/04/23	WATER		152.00
05-18	AP	01661535	CITI PCARD-TWITTER PAID FEATURES	04/18/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		89.04
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		147.98
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		182.10

05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	92.83
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	348.01
06-06	GL	FRM0125428		04/03/23	05/19/23	FRAMING (TRANSFER)	150.00
06-08	AP	01665162	CITIBANK	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	-119.15
06-08	AP	01665162	CITIBANK	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	-560.00
06-08	AP	01665162	CITIBANK	02/22/23	03/21/23	SOFTWARE LESS THAN $500	-31.79
06-08	AP	01665162	CITIBANK	03/22/23	04/21/23	SOFTWARE LESS THAN $500	-31.79
06-08	AP	01665162	CITIBANK	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-08	AP	01665162	CITIBANK	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-22	AP	01669461	CITI PCARD-ADOBE STOCK	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	63.84
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	2,620.28
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	130.78
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-201.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,401.31
						SUPPLIES AND MATERIALS TOTALS:	9,063.65
		EQUIPMENT					
04-12	AP	01649501	ASSOCIATED IMAGING SOLUTIONS INC	03/30/23	04/29/23	MAINTENANCE / REPAIRS	165.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	363.00
05-12	AP	01657321	ASSOCIATED IMAGING SOLUTIONS INC	04/30/23	05/29/23	MAINTENANCE / REPAIRS	165.00
05-12	AP	01657330	PITNEY BOWES	04/05/22	04/04/23	MAINTENANCE / REPAIRS	400.31
05-12	AP	01657331	PITNEY BOWES	07/31/22	01/30/23	MAINTENANCE / REPAIRS	632.39
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	363.00
06-13	AP	01664539	ASSOCIATED IMAGING SOLUTIONS INC	05/30/23	06/29/23	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	2,616.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,148.65
						OFFICE TOTALS:	446,148.65

2022 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-13	AP	01664503	MELANDER, KYLE L.	12/01/22	12/23/22	PRIVATE AUTO MILEAGE	162.53
06-13	AP	01664503	MELANDER, KYLE L.	12/15/22	12/15/22	PARKING	22.00
						TRAVEL TOTALS:	184.53
		SUPPLIES AND MATERIALS					
05-18	AP	01654896	CITI PCARD-AMZN Mktp US 141Z64LI0	09/28/22	09/28/22	FOOD & BEVERAGE	204.00
05-18	AP	01654896	CITI PCARD-GANNETT NEWSPRPR OH	08/10/22	08/09/23	PUBLICATIONS/REFERENCE MAT'L	62.33
06-08	AP	01665121	CDW GOVERNMENT LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,587.30
06-08	AP	01665121	CDW GOVERNMENT LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,735.00
						SUPPLIES AND MATERIALS TOTALS:	5,588.63
		EQUIPMENT					
06-01	AP	01663996	ASSOCIATED IMAGING SOLUTIONS INC	04/25/23	04/25/23	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2	6,990.00
06-08	AP	01665121	CDW GOVERNMENT LLC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000	57,551.82
						EQUIPMENT TOTALS:	64,541.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,314.98
						OFFICE TOTALS:	70,314.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2023 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,480.00	7,180.00
				INTERN ALLOWANCES TOTALS:	11,480.00	7,180.00
				OFFICE TOTALS:	11,480.00	7,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNDT, SAMUEL R.	05/23/23 06/30/23	PAID INTERN - HOUSE PROGRAM		950.00
		CHAIKEN, JOSHUA E.	06/14/23 06/30/23	PAID INTERN - HOUSE PROGRAM		425.00
		FIGUS, RYAN M.	05/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,150.00
		GALLANT, LUKE E.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		975.00
		GUENARD, ADAM J.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM		775.00
		HUGHES, ROBERT P.	04/01/23 04/14/23	PAID INTERN - HOUSE PROGRAM		560.00
		JOHNSTON, GAVIN R.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		975.00
		O'DRISCOLL, ERIC M.	04/01/23 04/21/23	PAID INTERN - HOUSE PROGRAM		420.00
		SOW, OULIMATA	05/23/23 06/30/23	PAID INTERN - HOUSE PROGRAM		950.00
				PERSONNEL COMPENSATION TOTALS:		7,180.00
				INTERN ALLOWANCES TOTALS:		7,180.00
				OFFICE TOTALS:		7,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37.83	27.93
				PERSONNEL COMPENSATION	587,547.34	279,471.28
				TRAVEL	47,629.41	33,673.55
				RENT, COMMUNICATION, UTILITIES	70,520.09	38,166.65
				PRINTING AND REPRODUCTION	13,366.53	13,003.53
				OTHER SERVICES	33,391.92	15,157.76
				SUPPLIES AND MATERIALS	11,005.51	4,289.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,498.63	383,790.50
				OFFICE TOTALS:	763,498.63	383,790.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		63.01
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-35.45
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-34.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		57.62
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-22.90
				FRANKED MAIL TOTALS:		27.93
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	04/01/23 05/31/23	STAFF ASSISTANT/LEGISLATIVE CO		9,166.66

			BAIG, SHIRAZ A.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	4,583.33
			BOSHEARS,CINDY S	04/01/23	06/30/23	FIELD REPRESENTATIVE	14,499.99
			DAWSON, MICHAELA A.	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT	11,750.01
			DOIL, JUSTIN C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
			DOMANSKI, SARAH G.	04/01/23	06/30/23	CASEWORKER	12,000.00
			DOUX,JULES T	04/01/23	06/30/23	CASEWORKER	16,625.01
			HARRIGAN, JOHN F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,750.00
			HEATON, KAYLEIGH R.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,374.99
			HENDRIX,HOLLY D	04/01/23	05/07/23	LEGISLATIVE DIRECTOR	10,277.77
			HENDRIX,HOLLY D	05/01/23	05/07/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.33
			HIPPE,JAMES H	04/01/23	04/23/23	CHIEF OF STAFF	13,550.83
			HOWELL,STEVEN R	04/01/23	04/23/23	DISTRICT DIRECTOR	7,666.67
			HOWELL,STEVEN R	04/24/23	06/30/23	DEPUTY CHIEF OF STAFF & DISTRI	22,333.33
			HUSSEY IV, ROBERT J.	06/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	5,833.33
			KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE	5,750.01
			MATTHEWS, CATARINA M.	04/01/23	06/30/23	SCHEDULER AND OFFICE MANAGER	17,499.99
			MERRITT, IAN A.	04/01/23	05/07/23	SENIOR POLICY ADVISOR	7,031.74
			MERRITT, IAN A.	05/08/23	06/30/23	LEGISLATIVE DIRECTOR	11,266.18
			MERRITT,TAMMY M	04/01/23	06/30/23	FIELD REPRESENTATIVE	14,499.99
			PLAYER IV, RICHARD L.	04/01/23	05/31/23	STAFF ASSISTANT	7,500.00
			PLAYER IV, RICHARD L.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	4,166.67
			SHAMBLIN, LILLIAN G.	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,000.00
			TIDWELL, DANIEL	04/01/23	04/23/23	DEPUTY CHIEF OF STAFF/COUNSEL	1,993.33
			TIDWELL, DANIEL	04/24/23	06/30/23	CHIEF OF STAFF	12,018.13
						PERSONNEL COMPENSATION TOTALS:	279,471.28
		TRAVEL					
04-04	AP	X0060171	MERRITT, IAN A.	03/24/23	03/24/23	PARKING	28.00
04-05	AP	X0060424	HON. CHARLES FLEISCHMANN	03/19/23	03/19/23	MEALS	10.13
04-05	AP	X0060424	HON. CHARLES FLEISCHMANN	03/21/23	03/21/23	MEALS	36.00
04-05	AP	X0060424	HON. CHARLES FLEISCHMANN	03/26/23	03/26/23	MEALS	14.36
04-05	AP	X0060603	HON. CHARLES FLEISCHMANN	03/23/23	03/23/23	MEALS	79.00
04-07	AP	X0055237	HEATON, KAYLEIGH R.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE	228.32
04-07	AP	X0061446	MERRITT, IAN A.	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	515.60
04-11	AP	X0054999	SHAMBLIN, LILLIAN G.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	579.14
04-19	AP	X0063673	BOSHEARS, CINDY S.	03/16/23	03/16/23	MEALS	19.67
04-24	AP	X0063645	BOSHEARS, CINDY S.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	382.04
04-25	AP	X0064194	TIDWELL, DANIEL	04/03/23	04/03/23	MEALS	53.03
04-25	AP	X0064194	TIDWELL, DANIEL	04/04/23	04/04/23	MEALS	86.96
04-25	AP	X0064194	TIDWELL, DANIEL	04/05/23	04/05/23	MEALS	40.83
04-25	AP	X0064194	TIDWELL, DANIEL	04/03/23	04/05/23	CAR RENTAL	252.17
04-25	AP	X0064194	TIDWELL, DANIEL	04/05/23	04/05/23	GASOLINE	8.97
04-25	AP	X0064194	TIDWELL, DANIEL	04/03/23	04/03/23	TAXI/RIDE SHARE	31.09
04-25	AP	X0064563	HEATON, KAYLEIGH R.	04/11/23	04/12/23	PRIVATE AUTO MILEAGE	114.85
04-26	AP	01655109	HON. CHARLES FLEISCHMANN	01/01/23	01/31/23	LODGING	700.00
04-26	AP	01655190	HON. CHARLES FLEISCHMANN	02/01/23	02/28/23	LODGING	700.00
04-26	AP	01655272	HON. CHARLES FLEISCHMANN	03/01/23	03/31/23	LODGING	700.00
05-01	AP	X0062398	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	261.70
05-01	AP	X0062398	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-01	AP	X0062398	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	253.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	X0062398	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-01	AP	X0062398	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		332.90
05-01	AP	X0062398	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		655.20
05-01	AP	X0062398	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		263.20
05-01	AP	X0062398	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		2,182.41
05-01	AP	X0062398	CITIBANK	03/14/23	03/17/23	LODGING		635.50
05-01	AP	X0062398	CITIBANK	04/03/23	04/05/23	LODGING		436.52
05-01	AP	X0062398	CITIBANK	03/14/23	03/17/23	PARKING		59.01
05-02	AP	X0067271	HENDRIX, HOLLY D.	01/17/23	01/19/23	LODGING		398.88
05-02	AP	X0067271	HENDRIX, HOLLY D.	01/17/23	01/17/23	MEALS		49.33
05-02	AP	X0067271	HENDRIX, HOLLY D.	01/18/23	01/18/23	MEALS		42.98
05-02	AP	X0067271	HENDRIX, HOLLY D.	01/19/23	01/19/23	MEALS		8.50
05-02	AP	X0067271	HENDRIX, HOLLY D.	01/17/23	01/19/23	CAR RENTAL		1,262.39
05-02	AP	X0067271	HENDRIX, HOLLY D.	01/19/23	01/19/23	GASOLINE		23.67
05-02	AP	X0067271	HENDRIX, HOLLY D.	01/17/23	01/18/23	PARKING		52.44
05-02	AP	X0067326	TIDWELL, DANIEL	04/20/23	04/22/23	LODGING		229.02
05-02	AP	X0067326	TIDWELL, DANIEL	04/20/23	04/20/23	MEALS		40.20
05-02	AP	X0067326	TIDWELL, DANIEL	04/21/23	04/21/23	MEALS		146.26
05-02	AP	X0067326	TIDWELL, DANIEL	04/22/23	04/22/23	MEALS		17.08
05-02	AP	X0067326	TIDWELL, DANIEL	04/20/23	04/20/23	TAXI/RIDE SHARE		22.97
05-02	AP	X0067326	TIDWELL, DANIEL	04/21/23	04/21/23	TAXI/RIDE SHARE		36.33
05-02	AP	X0067326	TIDWELL, DANIEL	04/22/23	04/22/23	TAXI/RIDE SHARE		18.49
05-03	AP	X0067374	HENDRIX, HOLLY D.	01/18/23	01/18/23	MEALS		27.48
05-05	AP	X0070816	MERRITT, IAN A.	04/12/23	04/12/23	MEALS		15.71
05-05	AP	X0070816	MERRITT, IAN A.	04/10/23	04/13/23	PARKING		17.00
05-08	AP	X0062933	SHAMBLIN, LILLIAN G.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		464.05
05-08	AP	X0062933	SHAMBLIN, LILLIAN G.	04/04/23	04/04/23	PARKING		5.00
05-08	AP	X0069792	CITIBANK	03/14/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		523.41
05-09	AP	X0068572	MERRITT, IAN A.	04/20/23	04/20/23	MEALS		38.00
05-09	AP	X0068572	MERRITT, IAN A.	04/21/23	04/21/23	MEALS		137.92
05-09	AP	X0068572	MERRITT, IAN A.	04/22/23	04/22/23	MEALS		25.00
05-09	AP	X0068572	MERRITT, IAN A.	04/20/23	04/22/23	CAR RENTAL		245.83
05-09	AP	X0068572	MERRITT, IAN A.	04/22/23	04/22/23	GASOLINE		21.45
05-09	AP	X0068572	MERRITT, IAN A.	04/20/23	04/20/23	TAXI/RIDE SHARE		26.00
05-09	AP	X0068572	MERRITT, IAN A.	04/21/23	04/21/23	TAXI/RIDE SHARE		16.00
05-09	AP	X0068572	MERRITT, IAN A.	04/22/23	04/22/23	TAXI/RIDE SHARE		30.00
05-09	AP	X0068572	MERRITT, IAN A.	04/21/23	04/21/23	PARKING		8.00
05-09	AP	X0068572	MERRITT, IAN A.	04/22/23	04/22/23	PARKING		2.00
05-09	AP	X0070148	BOSHEARS, CINDY S.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE		528.72
05-11	AP	X0068559	MERRITT, IAN A.	04/10/23	04/13/23	LODGING		653.08
05-11	AP	X0068559	MERRITT, IAN A.	04/10/23	04/10/23	MEALS		42.82
05-11	AP	X0068559	MERRITT, IAN A.	04/11/23	04/11/23	MEALS		81.76
05-11	AP	X0068559	MERRITT, IAN A.	04/12/23	04/12/23	MEALS		26.00

05-11	AP	X0068559	MERRITT, IAN A.	04/13/23	04/13/23	MEALS	23.03
05-11	AP	X0068559	MERRITT, IAN A.	04/10/23	04/13/23	CAR RENTAL	135.71
05-11	AP	X0068559	MERRITT, IAN A.	04/12/23	04/12/23	GASOLINE	20.00
05-11	AP	X0068559	MERRITT, IAN A.	04/13/23	04/13/23	GASOLINE	8.00
05-11	AP	X0068559	MERRITT, IAN A.	04/10/23	04/10/23	TAXI/RIDE SHARE	40.00
05-11	AP	X0068559	MERRITT, IAN A.	04/13/23	04/13/23	TAXI/RIDE SHARE	23.00
05-11	AP	X0068559	MERRITT, IAN A.	04/10/23	04/12/23	PARKING	60.00
05-11	AP	X0070806	MERRITT, IAN A.	04/20/23	04/22/23	LODGING	280.07
05-11	AP	X0070806	MERRITT, IAN A.	04/20/23	04/22/23	PARKING	50.00
05-17	AP	X0066583	CITIBANK	04/20/23	04/22/23	LODGING	733.79
05-17	AP	X0068877	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-17	AP	X0068877	CITIBANK	04/03/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	507.81
05-17	AP	X0068877	CITIBANK	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	842.80
05-17	AP	X0068877	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-17	AP	X0068877	CITIBANK	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-17	AP	X0068877	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	332.90
05-17	AP	X0068877	CITIBANK	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	116.99
05-17	AP	X0068877	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-17	AP	X0068877	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	-918.40
05-17	AP	X0068877	CITIBANK	04/03/23	04/05/23	LODGING	367.00
05-17	AP	X0068877	CITIBANK	04/03/23	04/05/23	PARKING	39.34
05-17	AP	X0071275	MERRITT, IAN A.	05/04/23	05/04/23	MEALS	70.45
05-17	AP	X0071275	MERRITT, IAN A.	05/05/23	05/05/23	MEALS	12.21
05-17	AP	X0071275	MERRITT, IAN A.	05/04/23	05/05/23	CAR RENTAL	94.56
05-17	AP	X0071275	MERRITT, IAN A.	05/05/23	05/05/23	GASOLINE	9.50
05-17	AP	X0071275	MERRITT, IAN A.	05/04/23	05/04/23	TAXI/RIDE SHARE	50.00
05-17	AP	X0071275	MERRITT, IAN A.	05/05/23	05/05/23	TAXI/RIDE SHARE	32.95
05-17	AP	X0071275	MERRITT, IAN A.	05/04/23	05/05/23	PARKING	10.00
05-17	AP	X0071753	MERRITT, IAN A.	05/04/23	05/05/23	LODGING	326.06
05-17	AP	X0071753	MERRITT, IAN A.	05/04/23	05/05/23	PARKING	21.85
05-17	AP	X0072172	HON. CHARLES FLEISCHMANN	04/21/23	04/21/23	MEALS	11.64
05-17	AP	X0072172	HON. CHARLES FLEISCHMANN	04/22/23	04/22/23	MEALS	8.64
05-19	AP	X0070304	DOIL, JUSTIN C.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	X0070304	DOIL, JUSTIN C.	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	623.41
05-19	AP	X0070304	DOIL, JUSTIN C.	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-19	AP	X0070304	DOIL, JUSTIN C.	05/02/23	05/06/23	LODGING	988.41
05-19	AP	X0070304	DOIL, JUSTIN C.	05/02/23	05/02/23	MEALS	139.68
05-19	AP	X0070304	DOIL, JUSTIN C.	05/03/23	05/03/23	MEALS	106.06
05-19	AP	X0070304	DOIL, JUSTIN C.	05/04/23	05/04/23	MEALS	129.70
05-19	AP	X0070304	DOIL, JUSTIN C.	05/05/23	05/05/23	MEALS	6.49
05-19	AP	X0070304	DOIL, JUSTIN C.	05/06/23	05/06/23	MEALS	38.15
05-19	AP	X0070304	DOIL, JUSTIN C.	05/02/23	05/06/23	CAR RENTAL	287.39
05-19	AP	X0070304	DOIL, JUSTIN C.	05/06/23	05/06/23	GASOLINE	21.37
05-19	AP	X0070304	DOIL, JUSTIN C.	05/02/23	05/02/23	TAXI/RIDE SHARE	30.00
05-19	AP	X0070304	DOIL, JUSTIN C.	05/06/23	05/06/23	TAXI/RIDE SHARE	24.93
05-19	AP	X0070304	DOIL, JUSTIN C.	05/02/23	05/06/23	PARKING	104.88
05-19	AP	X0070304	DOIL, JUSTIN C.	05/04/23	05/04/23	PARKING	10.00
05-22	AP	X0073160	MERRITT, TAMMY M.	03/20/23	03/20/23	MEALS	8.83
05-22	AP	X0073160	MERRITT, TAMMY M.	03/02/23	03/23/23	PRIVATE AUTO MILEAGE	241.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
05-25	AP X0074299	DOUX, JULES T.	05/18/23	05/18/23	MEALS		11.29
05-25	AP X0074299	DOUX, JULES T.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		174.82
05-25	AP X0074299	DOUX, JULES T.	05/18/23	05/18/23	PARKING		30.00
05-26	AP 01663300	HON. CHARLES FLEISCHMANN	04/01/23	04/30/23	LODGING		700.00
05-26	AP 01663300	HON. CHARLES FLEISCHMANN	04/01/23	04/30/23	MEALS		77.58
05-30	AP X0073503	MERRITT, TAMMY M.	04/03/23	04/03/23	MEALS		21.94
05-30	AP X0073503	MERRITT, TAMMY M.	04/11/23	04/11/23	MEALS		12.32
05-30	AP X0073503	MERRITT, TAMMY M.	04/27/23	04/27/23	MEALS		10.73
05-30	AP X0073503	MERRITT, TAMMY M.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		549.98
06-01	AP X0069451	HEATON, KAYLEIGH R.	05/02/23	05/23/23	PRIVATE AUTO MILEAGE		322.02
06-09	AP X0076023	SHAMBLIN, LILLIAN G.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		386.61
06-09	AP X0077818	BOSHEARS, CINDY S.	05/02/23	05/17/23	PRIVATE AUTO MILEAGE		397.01
06-12	AP X0078365	MERRITT, IAN A.	05/30/23	05/30/23	WI-FI ON TRAVEL		13.00
06-12	AP X0078388	TIDWELL, DANIEL	05/30/23	05/30/23	MEALS		29.08
06-12	AP X0078388	TIDWELL, DANIEL	06/01/23	06/01/23	MEALS		11.03
06-12	AP X0078388	TIDWELL, DANIEL	05/30/23	05/30/23	TAXI/RIDE SHARE		23.94
06-12	AP X0078388	TIDWELL, DANIEL	06/02/23	06/02/23	TAXI/RIDE SHARE		21.08
06-12	AP X0078388	TIDWELL, DANIEL	06/01/23	06/01/23	PARKING		10.00
06-16	AP X0076198	CITIBANK -CLEARME.COM CLEAR	04/28/23	01/02/24	MISCELLANEOUS TRAVEL		189.00
06-20	AP X0076559	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		454.90
06-20	AP X0076559	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		655.20
06-20	AP X0076559	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-20	AP X0076559	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-20	AP X0076559	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		424.91
06-20	AP X0076559	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		332.90
06-20	AP X0076559	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		332.90
06-20	AP X0076559	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-20	AP X0076559	CITIBANK	05/30/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		642.80
06-20	AP X0076559	CITIBANK	05/30/23	06/01/23	LODGING		392.70
06-20	AP X0076559	CITIBANK	05/11/23	05/12/23	CAR RENTAL		118.00
06-22	AP X0078120	MERRITT, IAN A.	05/30/23	05/30/23	MEALS		118.00
06-22	AP X0078120	MERRITT, IAN A.	05/31/23	05/31/23	MEALS		17.68
06-22	AP X0078120	MERRITT, IAN A.	06/01/23	06/01/23	MEALS		91.00
06-22	AP X0078120	MERRITT, IAN A.	06/02/23	06/02/23	MEALS		10.66
06-22	AP X0078120	MERRITT, IAN A.	05/30/23	06/02/23	CAR RENTAL		340.82
06-22	AP X0078120	MERRITT, IAN A.	06/02/23	06/02/23	GASOLINE		14.50
06-22	AP X0078120	MERRITT, IAN A.	05/30/23	05/30/23	TAXI/RIDE SHARE		32.00
06-22	AP X0078120	MERRITT, IAN A.	06/02/23	06/02/23	TAXI/RIDE SHARE		20.34
06-22	AP X0078120	MERRITT, IAN A.	05/30/23	06/01/23	PARKING		10.00
06-22	AP X0078120	MERRITT, IAN A.	06/01/23	06/02/23	PARKING		2.00
06-22	AP X0079334	CITIBANK	06/15/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		745.80
06-26	AP X0080839	MERRITT, TAMMY M.	05/06/23	05/06/23	MEALS		25.78
06-26	AP X0080839	MERRITT, TAMMY M.	05/04/23	05/25/23	PRIVATE AUTO MILEAGE		422.25

06-26	AP	X0081333	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	689.81
06-27	AP	X0081579	MERRITT, IAN A.	06/01/23	06/02/23	LODGING	127.80
06-27	AP	X0081579	MERRITT, IAN A.	06/01/23	06/02/23	PARKING	21.85
06-27	AP	X0081580	MERRITT, IAN A.	06/15/23	06/15/23	MEALS	7.72
06-27	AP	X0081580	MERRITT, IAN A.	06/16/23	06/16/23	MEALS	8.26
06-27	AP	X0081580	MERRITT, IAN A.	06/15/23	06/16/23	CAR RENTAL	87.05
06-27	AP	X0081580	MERRITT, IAN A.	06/15/23	06/15/23	TAXI/RIDE SHARE	43.00
06-27	AP	X0081580	MERRITT, IAN A.	06/16/23	06/16/23	TAXI/RIDE SHARE	21.00
06-27	AP	X0083064	MERRITT, IAN A.	06/15/23	06/16/23	LODGING	267.58
06-27	AP	X0083064	MERRITT, IAN A.	06/15/23	06/16/23	PARKING	67.74
06-28	AP	01671492	HON. CHARLES FLEISCHMANN	05/01/23	05/31/23	LODGING	700.00
06-28	AP	01671492	HON. CHARLES FLEISCHMANN	05/01/23	05/31/23	MEALS	74.65
						TRAVEL TOTALS:	33,673.55
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0063930	EPB FIBER OPTICS	04/01/23	04/30/23	UTILITIES	184.52
04-11	AP	X0064149	AT&T	03/01/23	03/31/23	UTILITIES	1,198.52
04-12	AP	X0064397	VERIZON	04/05/23	05/04/23	UTILITIES	490.61
04-13	AP	X0064672	UCOR URS CH2M OAK RIDGE LLC	02/01/23	02/28/23	UTILITIES	129.14
04-14	AP	X0064891	COMCAST	04/16/23	05/15/23	UTILITIES	544.32
04-21	AR	AC-19588	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-3.28
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	12.49
04-25	AP	X0067066	AT&T	03/28/23	05/17/23	UTILITIES	76.50
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	8,028.26
04-26	AP	X0061026	CITIBANK -GOOGLE YouTube TV	03/11/23	04/11/23	UTILITIES	68.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	92.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	952.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	701.76
05-02	AP	X0068511	COMCAST	04/21/23	05/20/23	UTILITIES	146.58
05-04	AP	X0070491	EPB FIBER OPTICS	05/01/23	05/31/23	UTILITIES	184.52
05-17	AP	X0072496	VERIZON	05/05/23	06/04/23	UTILITIES	490.54
05-17	AP	X0073210	COMCAST	05/16/23	06/15/23	UTILITIES	586.27
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	8,028.26
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	92.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	958.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	701.76
05-25	AP	X0074193	DAWSON, MICHAELA A.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	27.30
05-30	GL	MED0125241		05/01/23	05/19/23	HIR GRAPHICS (TRANSFER)	47.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	41.44
06-05	AP	X0077004	COMCAST	05/17/23	06/20/23	UTILITIES	168.00
06-09	AP	X0075125	AT&T	05/09/23	06/17/23	UTILITIES	80.00
06-12	AP	X0078433	EPB FIBER OPTICS	06/01/23	06/30/23	UTILITIES	184.52
06-15	AP	X0079869	VERIZON	05/24/23	07/04/23	UTILITIES	631.16
06-15	AP	X0080586	COMCAST	06/16/23	07/15/23	UTILITIES	584.70
06-16	AP	X0076198	CITIBANK -USPS PO 1050091422	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	28.75
06-16	AP	X0076198	CITIBANK -USPS PO 1050091422	05/03/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	43.79
06-16	AP	X0076198	CITIBANK -USPS PO 1050091422	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	42.87
06-20	AP	X0078970	AT&T	04/01/23	04/30/23	UTILITIES	1,240.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
06-20	AP	X0078971	AT&T	05/01/23	05/31/23	UTILITIES		1,240.43
06-23	AP	X0082558	AT&T	06/18/23	07/17/23	UTILITIES		85.60
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		8,028.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		99.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		950.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		702.23
06-30	AP	X0080972	UCOR URS CH2M OAK RIDGE LLC	04/01/23	04/30/23	UTILITIES		130.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,166.65
		PRINTING AND REPRODUCTION						
04-11	AP	X0063217	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-03	AP	X0067867	THE DAILY POST-ATHENIAN	04/04/23	04/04/23	ADVERTISEMENTS		318.95
05-03	AP	X0067869	WALTER BATES	04/06/23	04/20/23	ADVERTISEMENTS		1,310.31
05-08	AP	X0071293	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-10	AP	X0069738	MARK AND MARY LEFLER	04/04/23	04/21/23	ADVERTISEMENTS		4,116.00
05-12	AP	01657775	CLEVELAND DAILY BANNER	04/06/23	04/20/23	ADVERTISEMENTS		3,171.00
05-17	AP	X0071893	INDEPENDENT HERALD	04/13/23	04/13/23	ADVERTISEMENTS		100.00
05-18	AP	X0072431	THE DAILY POST-ATHENIAN	04/01/23	04/30/23	ADVERTISEMENTS		3,009.95
05-23	AP	01657856	PUBLIC PRINTER	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		221.32
06-15	AP	X0080252	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-20	AP	X0077926	THE COURIER NEWS	04/12/23	04/12/23	ADVERTISEMENTS		290.50
06-20	AP	X0079581	THE COURIER NEWS	04/19/23	04/19/23	ADVERTISEMENTS		290.50
06-20	AP	X0080940	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		13,003.53
		OTHER SERVICES						
04-16	AP	01650859	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651033	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		482.23
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		951.55
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		482.23
05-16	AP	01658861	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659033	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-24	AP	X0073311	UCOR URS CH2M OAK RIDGE LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		131.42
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		951.55
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		482.23
06-16	AP	01666868	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667040	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		951.55
						OTHER SERVICES TOTALS:		15,157.76
		SUPPLIES AND MATERIALS						
04-07	AP	X0055237	HEATON, KAYLEIGH R.	03/13/23	03/13/23	FOOD & BEVERAGE		17.49
04-11	AP	X0054999	SHAMBLIN, LILLIAN G.	03/14/23	03/14/23	FOOD & BEVERAGE		7.04
04-11	AP	X0054999	SHAMBLIN, LILLIAN G.	03/29/23	03/29/23	FOOD & BEVERAGE		21.31

04-11	AP	X0062699	KNOXVILLE NEWS SENTINEL	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	871.69
04-19	AP	X0063673	BOSHEARS, CINDY S.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	20.29
04-20	AP	X0065849	PURITY DRINKING WATER INC	04/17/23	04/17/23	WATER	27.00
04-21	AP	X0063687	STAPLES INC & SUBSIDIARIES	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	30.42
04-21	AP	X0063931	STAPLES INC & SUBSIDIARIES	04/05/23	04/05/23	FOOD & BEVERAGE	60.08
04-25	AP	X0067067	STAPLES CONTRACT AND COMMERCIAL INC	04/20/23	04/20/23	FOOD & BEVERAGE	11.76
04-25	AP	X0067067	STAPLES CONTRACT AND COMMERCIAL INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	111.49
04-26	AP	X0061026	CITIBANK -AMZN Mktp US HD74R0PV2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	71.98
04-26	AP	X0061026	CITIBANK -AMZN Mktp US HG35G5500	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	27.60
04-26	AP	X0061026	CITIBANK -AMZN Mktp US HG45K2ID2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	409.98
04-26	AP	X0061026	CITIBANK -PUNCHBOWL.NEWS	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-79.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	185.97
05-01	AP	X0067522	GRAFE STUDIO	04/25/23	04/25/23	HABITATION EXPENSE	158.41
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	107.84
05-04	AP	X0068510	SMOKY MOUNTAIN WATER INC	04/26/23	05/25/23	WATER	9.00
05-05	AP	X0068508	PURITY DRINKING WATER INC	04/01/23	06/30/23	WATER	15.00
05-05	AP	X0068509	SMOKY MOUNTAIN WATER INC	04/12/23	04/12/23	WATER	32.75
05-05	AP	X0069499	STAPLES INC & SUBSIDIARIES	04/28/23	04/28/23	FOOD & BEVERAGE	29.39
05-05	AP	X0069499	STAPLES INC & SUBSIDIARIES	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)	39.08
05-08	AP	X0062933	SHAMBLIN, LILLIAN G.	04/04/23	04/04/23	FOOD & BEVERAGE	6.46
05-08	AP	X0062933	SHAMBLIN, LILLIAN G.	04/05/23	04/05/23	FOOD & BEVERAGE	15.17
05-08	AP	X0062933	SHAMBLIN, LILLIAN G.	04/06/23	04/06/23	FOOD & BEVERAGE	20.17
05-08	AP	X0062933	SHAMBLIN, LILLIAN G.	04/28/23	04/28/23	FOOD & BEVERAGE	6.90
05-09	AP	X0070148	BOSHEARS, CINDY S.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	19.18
05-15	AP	X0071999	STAPLES INC & SUBSIDIARIES	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	140.95
05-15	AP	X0072321	STAPLES INC & SUBSIDIARIES	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	14.69
05-17	AP	X0069185	CITIBANK -AMZN Mktp US HY01O2A32	03/30/23	03/30/23	FOOD & BEVERAGE	89.07
05-17	AP	X0069185	CITIBANK -CANVA I03742-20072268	04/01/23	04/30/23	SOFTWARE LESS THAN $500	12.99
05-17	AP	X0069185	CITIBANK -GOOGLE YouTube TV	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	68.89
05-17	AP	X0069185	CITIBANK -GOOGLE YouTubePremium	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
05-17	AP	X0069185	CITIBANK -PUNCHBOWL.NEWS	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-17	AP	X0071565	BOSHEARS, CINDY S.	04/25/23	04/25/23	FOOD & BEVERAGE	35.00
05-18	AP	X0073661	PURITY DRINKING WATER INC	05/15/23	05/15/23	WATER	11.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	107.84
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	180.33
06-01	AP	X0069451	HEATON, KAYLEIGH R.	05/23/23	05/23/23	FOOD & BEVERAGE	19.52
06-09	AP	X0076023	SHAMBLIN, LILLIAN G.	05/15/23	05/15/23	FOOD & BEVERAGE	7.04
06-09	AP	X0076023	SHAMBLIN, LILLIAN G.	05/19/23	05/19/23	FOOD & BEVERAGE	12.55
06-09	AP	X0076898	SMOKY MOUNTAIN WATER INC	05/18/23	05/18/23	WATER	32.75
06-15	AP	X0080585	PURITY DRINKING WATER INC	06/12/23	06/12/23	WATER	27.00
06-16	AP	X0076198	CITIBANK -ADOBE ADOBE	05/19/23	05/19/24	PUBLICATIONS/REFERENCE MAT'L	254.27
06-16	AP	X0076198	CITIBANK -AMZN Mktp US F78HL6ZO3	05/17/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	29.99
06-16	AP	X0076198	CITIBANK -Amazon.com 0W8AD8C33	05/15/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	99.99
06-16	AP	X0076198	CITIBANK -CANVA I03772-26184899	05/01/23	05/31/23	SOFTWARE LESS THAN $500	12.99
06-16	AP	X0076198	CITIBANK -GOOGLE YouTube TV	05/11/23	06/10/23	SOFTWARE LESS THAN $500	77.37
06-16	AP	X0076198	CITIBANK -GOOGLE YouTubePremium	05/01/23	05/31/23	SOFTWARE LESS THAN $500	12.71
06-20	AP	X0079242	STAPLES CONTRACT AND COMMERCIAL INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	2.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.							
06-20	AP X0079591	STAPLES INC & SUBSIDIARIES	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		57.80
06-22	AP X0079876	STAPLES CONTRACT AND COMMERCIAL INC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		105.76
06-27	AP X0080251	MORGAN COUNTY NEWS	06/29/23	06/29/24	PUBLICATIONS/REFERENCE MAT'L		56.99
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		212.82
06-29	AP X0082555	STAPLES INC & SUBSIDIARIES	06/20/23	06/20/23	FOOD & BEVERAGE		60.08
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-61.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		289.01
06-30	AP X0082845	STAPLES INC & SUBSIDIARIES	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		64.14
					SUPPLIES AND MATERIALS TOTALS:		4,289.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,790.50
					OFFICE TOTALS:		383,790.50
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-20	AP X0076559	CITIBANK	12/23/22	12/24/22	CAR RENTAL		-5.14
					TRAVEL TOTALS:		-5.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-5.14
					OFFICE TOTALS:		-5.14
INTERN ALLOWANCES							
2023 HON. CHARLES J. "CHUCK" FLEISCHMANN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,800.00	6,800.00
					INTERN ALLOWANCES TOTALS:	6,800.00	6,800.00
					OFFICE TOTALS:	6,800.00	6,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRITTO, VIRGINIA M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
		CUSICK, BRADY A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
		WILLIAMS, DANTE K.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,650.00
					PERSONNEL COMPENSATION TOTALS:		6,800.00
					INTERN ALLOWANCES TOTALS:		6,800.00
					OFFICE TOTALS:		6,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,162.07	29,038.89
					PERSONNEL COMPENSATION	602,216.60	303,416.63
					TRAVEL	22,105.63	16,276.99

						RENT, COMMUNICATION, UTILITIES	85,982.99	43,786.09
						PRINTING AND REPRODUCTION	34,320.99	33,099.61
						OTHER SERVICES	31,184.95	19,079.88
						SUPPLIES AND MATERIALS	21,101.82	9,059.88
						EQUIPMENT	-2,316.53	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,758.52	453,757.97
						OFFICE TOTALS:	853,758.52	453,757.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		28,433.67
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		311.55
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-32.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		366.82
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-16.30
						FRANKED MAIL TOTALS:		29,038.89
		PERSONNEL COMPENSATION						
			BOISSEAU, ANNE-MARIE T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		22,500.00
			BULLARD, SARA N.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			DEANS,MAISY L	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			EL-IBRAHIM, FATIMAH M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
			FEINMANN, SARAH R.	04/01/23	06/30/23	CHIEF OF STAFF		45,000.00
			GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			GOMEZ, SHIRLEY M.	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			GUTIERREZ,SPENCER	04/01/23	06/30/23	FIELD OPERATIONS DIRECTOR		17,750.01
			HULL, CAMERON F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
			JACKSON,CHARLESS B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,749.99
			KOO, KEVIN H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			MCDERMOTT, SHANNON K.	04/01/23	06/30/23	SCHEDULER		15,916.67
			PETERSON, ANDREA E.	04/01/23	06/30/23	DIGITAL DIRECTOR		17,499.99
			ROBLES,CLARISSA V	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			SANCHEZ, ISABEL J.	04/01/23	04/30/23	SHARED EMPLOYEE		1,500.00
			STILL, JACKSON K.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
			WHITAKER, BRICEN L.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
						PERSONNEL COMPENSATION TOTALS:		303,416.63
		TRAVEL						
04-04	AP	X0056369	EL-IBRAHIM, FATIMAH M.	03/19/23	03/25/23	LODGING		2,995.14
04-04	AP	X0056369	EL-IBRAHIM, FATIMAH M.	03/19/23	03/19/23	MEALS		55.46
04-04	AP	X0056369	EL-IBRAHIM, FATIMAH M.	03/20/23	03/20/23	MEALS		55.59
04-04	AP	X0056369	EL-IBRAHIM, FATIMAH M.	03/21/23	03/21/23	MEALS		15.50
04-04	AP	X0056369	EL-IBRAHIM, FATIMAH M.	03/23/23	03/23/23	MEALS		15.11
04-04	AP	X0056369	EL-IBRAHIM, FATIMAH M.	03/19/23	03/19/23	TAXI/RIDE SHARE		12.89
04-04	AP	X0056369	EL-IBRAHIM, FATIMAH M.	03/25/23	03/25/23	TAXI/RIDE SHARE		12.60
04-04	AP	X0060247	JACKSON, CHARLES B.	03/01/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		549.80
04-04	AP	X0060247	JACKSON, CHARLES B.	03/03/23	03/03/23	MEALS		41.74
04-04	AP	X0060247	JACKSON, CHARLES B.	03/01/23	03/01/23	TAXI/RIDE SHARE		72.60
04-04	AP	X0060247	JACKSON, CHARLES B.	03/05/23	03/05/23	TAXI/RIDE SHARE		33.95
04-04	AP	X0060250	EL-IBRAHIM, FATIMAH M.	03/19/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		633.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. LIZZIE FLETCHER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP X0060250	EL-IBRAHIM, FATIMAH M.	03/21/23	03/21/23	MEALS		37.40
04-04	AP X0060250	EL-IBRAHIM, FATIMAH M.	03/24/23	03/24/23	MEALS		59.40
04-05	AP X0060420	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		378.60
04-12	AP X0060316	JACKSON, CHARLES B.	03/01/23	03/01/23	MEALS		16.85
04-12	AP X0060316	JACKSON, CHARLES B.	03/02/23	03/02/23	MEALS		49.78
04-12	AP X0060316	JACKSON, CHARLES B.	03/05/23	03/05/23	MEALS		25.73
04-16	AP 01651592	MOBILEASE INC	04/01/23	04/30/23	AUTOMOBILE LEASE		284.68
04-26	AP X0062448	CITIBANK	03/07/23	03/10/23	TOLLS		10.00
04-26	AP X0064874	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		378.60
04-26	AP X0064878	FEINMANN, SARAH R.	04/04/23	04/09/23	CAR RENTAL		549.46
04-26	AP X0064878	FEINMANN, SARAH R.	04/04/23	04/04/23	TAXI/RIDE SHARE		31.14
04-26	AP X0064878	FEINMANN, SARAH R.	04/09/23	04/09/23	TAXI/RIDE SHARE		28.15
04-27	AP X0064912	FEINMANN, SARAH R.	04/04/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		820.96
05-02	AP X0061995	JACKSON, CHARLES B.	03/01/23	03/05/23	LODGING		538.20
05-02	AP X0061995	JACKSON, CHARLES B.	03/01/23	03/05/23	WI-FI ON TRAVEL		4.95
05-02	AP X0061995	JACKSON, CHARLES B.	03/03/23	03/04/23	PARKING		106.09
05-02	AP X0066912	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-16	AP 01659592	MOBILEASE INC	05/01/23	05/31/23	AUTOMOBILE LEASE		284.68
05-17	AP X0069927	EL-IBRAHIM, FATIMAH M.	05/01/23	05/01/23	GASOLINE		41.57
05-17	AP X0071479	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-18	AP X0070328	WHITAKER, BRICEN L.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		210.27
05-18	AP X0072313	KOO, KEVIN H.	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		757.80
05-18	AP X0072313	KOO, KEVIN H.	04/30/23	04/30/23	TAXI/RIDE SHARE		51.96
05-18	AP X0072592	PETERSON, ANDREA E.	05/02/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		570.96
05-18	AP X0072592	PETERSON, ANDREA E.	05/02/23	05/05/23	LODGING		1,005.30
05-18	AP X0072592	PETERSON, ANDREA E.	05/03/23	05/03/23	MEALS		61.19
05-18	AP X0072592	PETERSON, ANDREA E.	05/02/23	05/02/23	TAXI/RIDE SHARE		33.00
05-18	AP X0072592	PETERSON, ANDREA E.	05/03/23	05/03/23	TAXI/RIDE SHARE		40.00
05-18	AP X0072592	PETERSON, ANDREA E.	05/04/23	05/04/23	TAXI/RIDE SHARE		82.63
05-18	AP X0072592	PETERSON, ANDREA E.	05/05/23	05/05/23	TAXI/RIDE SHARE		21.00
05-19	AP X0071669	KOO, KEVIN H.	04/30/23	05/05/23	LODGING		1,173.51
05-19	AP X0071669	KOO, KEVIN H.	05/05/23	05/05/23	TAXI/RIDE SHARE		59.98
05-23	AP X0065797	WHITAKER, BRICEN L.	04/11/23	04/11/23	GASOLINE		20.00
05-23	AP X0065797	WHITAKER, BRICEN L.	04/15/23	04/15/23	PARKING		32.00
05-24	AP X0071671	KOO, KEVIN H.	05/01/23	05/01/23	MEALS		55.87
05-24	AP X0071671	KOO, KEVIN H.	05/02/23	05/02/23	MEALS		80.25
05-24	AP X0071671	KOO, KEVIN H.	05/03/23	05/03/23	MEALS		66.58
05-24	AP X0071671	KOO, KEVIN H.	05/04/23	05/04/23	MEALS		37.35
05-24	AP X0071671	KOO, KEVIN H.	05/05/23	05/05/23	MEALS		43.95
05-24	AP X0074109	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-24	AP X0074109	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		741.90
05-24	AP X0074109	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-25	AP X0074446	EL-IBRAHIM, FATIMAH M.	05/02/23	05/04/23	PRIVATE AUTO MILEAGE		17.06

05-25	AP	X0074455	EL-IBRAHIM, FATIMAH M.	04/04/23	04/05/23	PRIVATE AUTO MILEAGE	22.89
05-25	AP	X0074641	EL-IBRAHIM, FATIMAH M.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE	21.13
05-30	AP	X0074975	CITIBANK	03/08/23	03/08/23	TOLLS	10.00
05-30	AP	X0074975	CITIBANK	04/18/23	04/18/23	TOLLS	10.00
06-06	AP	X0073480	WHITAKER, BRICEN L.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	139.38
06-06	AP	X0076259	CITIBANK	05/03/23	05/03/23	TOLLS	10.00
06-06	AP	X0076259	CITIBANK	05/10/23	05/10/23	TOLLS	10.00
06-06	AP	X0076259	CITIBANK	05/15/23	05/15/23	TOLLS	10.00
06-06	AP	X0076259	CITIBANK	05/22/23	05/22/23	TOLLS	10.00
06-09	AP	X0077435	GUTIERREZ, SPENCER	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	172.53
06-16	AP	01667594	MOBILEASE INC	06/01/23	06/30/23	AUTOMOBILE LEASE	284.68
06-16	AP	X0076684	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-16	AP	X0076684	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	378.90
						TRAVEL TOTALS:	16,276.99
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0059520	THE PIVOT GROUP INC	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	1,814.51
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	153.57
04-16	AP	01650438	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
04-16	AP	01651254	BGP KENSINGTON LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
04-25	GL	MED0124310		04/04/23	04/04/23	HIR GRAPHICS (TRANSFER)	80.00
04-26	AP	X0061033	CITIBANK -COMCAST OF HOUSTON	02/22/23	03/21/23	UTILITIES	301.36
04-26	AP	X0061033	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	1,170.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	97.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	572.68
05-16	AP	01658442	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
05-16	AP	01659257	BGP KENSINGTON LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
05-18	AP	X0071194	CITIBANK -COMCAST OF HOUSTON	03/22/23	04/21/23	UTILITIES	301.62
05-18	AP	X0071194	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	1,170.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	94.39
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	708.40
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)	20.00
06-15	AP	X0076204	CITIBANK -COMCAST OF HOUSTON	04/22/23	05/21/23	UTILITIES	301.62
06-15	AP	X0076204	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	1,190.01
06-16	AP	01666453	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,058.16
06-16	AP	01667263	BGP KENSINGTON LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,368.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	94.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,083.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,786.09
		PRINTING AND REPRODUCTION					
04-03	AP	X0059520	THE PIVOT GROUP INC	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD	29,801.87
04-18	AP	X0065211	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	1,132.00
04-26	AP	X0066839	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	345.00
04-27	AP	X0065524	PETERSON, ANDREA E.	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	333.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LIZZIE FLETCHER—Con.								
04-27	AP	X0065524	PETERSON, ANDREA E.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		50.77
04-27	AP	X0065583	PETERSON, ANDREA E.	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		62.62
05-22	AP	X0074113	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		338.00
05-25	AP	X0073447	THE PIVOT GROUP INC	05/08/23	05/08/23	FRANKABLE PRINTING & REPROD		985.00
06-09	AP	X0077688	PETERSON, ANDREA E.	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		50.77
						PRINTING AND REPRODUCTION TOTALS:		33,099.61
		OTHER SERVICES						
04-03	AP	X0059700	DATAVOX INC	02/13/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		6,763.05
04-16	AP	01650861	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651369	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-26	AP	X0061033	CITIBANK -GOOGLE Google Storage	03/15/23	04/14/23	TECHNOLOGY SERVICE CONTRACTS		10.59
05-02	AP	X0067608	MOODY NATIONAL BUFFALO SPEEDWAY MT LP	04/25/23	04/25/23	SECURITY SERVICE		375.06
05-16	AP	01658863	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659372	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-17	AP	X0068799	CITIBANK -GOOGLE Google Storage	04/15/23	05/14/23	TECHNOLOGY SERVICE CONTRACTS		10.59
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-15	AP	X0076204	CITIBANK -GOOGLE Google Storage	05/15/23	06/14/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-16	AP	01666870	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667377	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		19,079.88
		SUPPLIES AND MATERIALS						
04-03	AP	X0059520	THE PIVOT GROUP INC	03/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		2,528.23
04-05	AP	X0060418	WHITAKER, BRICEN L.	03/16/23	03/16/23	FOOD & BEVERAGE		69.00
04-11	AP	X0062619	WHITAKER, BRICEN L.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		20.83
04-13	AP	X0063027	MCDERMOTT, SHANNON K.	02/06/23	02/06/23	FOOD & BEVERAGE		4.29
04-14	AP	01651868	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		145.65
04-26	AP	X0061033	CITIBANK -AMAZON GROCE HD9VB0BA2 AM	02/28/23	02/28/23	FOOD & BEVERAGE		49.15
04-26	AP	X0061033	CITIBANK -AMAZON GROCE HG9SX8X82 AM	03/13/23	03/13/23	FOOD & BEVERAGE		45.19
04-26	AP	X0061033	CITIBANK -AMZN Mktp US H740K6PJ2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		39.99
04-26	AP	X0061033	CITIBANK -Amazon Tips HD8O382W2	02/28/23	02/28/23	FOOD & BEVERAGE		5.00
04-26	AP	X0061033	CITIBANK -Amazon Tips HG9OK52M1	03/13/23	03/13/23	FOOD & BEVERAGE		5.00
04-26	AP	X0061033	CITIBANK -Amazon.com H76GW5P51	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		18.99
04-26	AP	X0061033	CITIBANK -DALLAS MORNING NEWS PA	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		26.22
04-26	AP	X0061033	CITIBANK -HOUSTON CHRONICLE CIRC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		75.00
04-26	AP	X0061033	CITIBANK -PAYPAL COMMUNITYIM	02/24/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L		216.00
04-26	AP	X0061033	CITIBANK -THE BUSINESS JOURNALS	03/17/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L		159.90
04-26	AP	X0066161	MOBILEASE INC	04/14/23	12/31/23	AUTO EXPENSES		23.25
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-104.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		738.80
05-15	AP	01658122	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		679.00
05-16	AP	X0071183	CITIBANK	04/14/23	04/14/23	HABITATION EXPENSE		394.22

05-17	AP	X0069927	EL-IBRAHIM, FATIMAH M.	05/01/23	05/01/23	AUTO EXPENSES	12.00
05-17	AP	X0071184	CITIBANK -AMAZON GROCE HS8SW2VC0 AM	04/03/23	04/03/23	FOOD & BEVERAGE	43.13
05-17	AP	X0071184	CITIBANK -AMAZON.COM HF5DQ18E2 AMZN	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	16.74
05-17	AP	X0071184	CITIBANK -AMAZON.COM HJ7H02AN1 AMZN	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	13.24
05-17	AP	X0071184	CITIBANK -AMZN MKTP US HF0O0OW90 AM	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	15.99
05-17	AP	X0071184	CITIBANK -AMZN MKTP US HS7CP81O1 AM	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	47.69
05-17	AP	X0071184	CITIBANK -AMZN MKTP US HV7251KL1 AM	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	22.90
05-17	AP	X0071184	CITIBANK -AMZN Mktp US HF8EH3920	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	63.96
05-17	AP	X0071184	CITIBANK -AMZN Mktp US HJ57B3L62	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	5.99
05-17	AP	X0071184	CITIBANK -AMZN Mktp US HV4I51291	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	19.49
05-17	AP	X0071184	CITIBANK -AMZN Mktp US HV85X6XC2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	144.95
05-17	AP	X0071184	CITIBANK -AMZN Mktp US HY4TI6AB1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	26.99
05-17	AP	X0071184	CITIBANK -Amazon Tips HS7AY04A2	04/03/23	04/03/23	FOOD & BEVERAGE	5.00
05-17	AP	X0071184	CITIBANK -Amazon.com HS2NI0C72	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	21.84
05-17	AP	X0071184	CITIBANK -Amazon.com HV2NB2YB0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	20.44
05-17	AP	X0071184	CITIBANK -Amazon.com HV4WK0SQ1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	16.82
05-18	AP	X0071194	CITIBANK -AMAZON GROCE HF8QH52K1 AM	04/26/23	04/26/23	FOOD & BEVERAGE	44.10
05-18	AP	X0071194	CITIBANK -DALLAS MORNING NEWS PA	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	26.22
05-18	AP	X0071194	CITIBANK -GUITARCENTER.COM INTERNE	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	602.92
05-18	AP	X0071194	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	80.95
05-18	AP	X0071194	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	75.00
05-25	AP	X0074111	SODEXO INC & AFFILIATES	04/17/23	04/17/23	FOOD & BEVERAGE	13.82
05-25	AP	X0074379	STILL, JACKSON K.	05/18/23	05/18/23	FOOD & BEVERAGE	12.58
05-25	AP	X0074387	STILL, JACKSON K.	04/25/23	04/25/23	FOOD & BEVERAGE	5.99
05-25	AP	X0074388	STILL, JACKSON K.	03/27/23	03/27/23	FOOD & BEVERAGE	5.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	213.02
06-09	AP	X0024342	BULLARD, SARA N.	05/12/23	05/12/23	AUTO EXPENSES	25.50
06-14	AP	X0076801	CITIBANK -AMAZON GROCE 2Z25L3ND3 AM	05/23/23	05/23/23	FOOD & BEVERAGE	34.19
06-14	AP	X0076801	CITIBANK -AMAZON GROCE HM9VB0H21 AM	05/02/23	05/02/23	FOOD & BEVERAGE	37.38
06-14	AP	X0076801	CITIBANK -AMAZON.COM 4Q91C3SI3 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE	147.72
06-14	AP	X0076801	CITIBANK -AMAZON.COM DD8BN2N63 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	29.95
06-14	AP	X0076801	CITIBANK -AMAZON.COM L17DD6YG3 AMZN	05/23/23	05/23/23	FOOD & BEVERAGE	43.12
06-14	AP	X0076801	CITIBANK -AMAZON.COM O35Y433U3 AMZN	05/10/23	05/10/23	HABITATION EXPENSE	137.34
06-14	AP	X0076801	CITIBANK -AMAZON.COM WH9WN4TW3 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	32.99
06-14	AP	X0076801	CITIBANK -AMZN Mktp US 7U93T63E3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	26.45
06-14	AP	X0076801	CITIBANK -AMZN Mktp US D01P882J3	05/11/23	05/11/23	HABITATION EXPENSE	339.98
06-14	AP	X0076801	CITIBANK -Amazon Tips HM40U9NC0	04/26/23	04/26/23	FOOD & BEVERAGE	5.00
06-14	AP	X0076801	CITIBANK -Amazon Tips RF2N54W23	05/23/23	05/23/23	FOOD & BEVERAGE	5.00
06-14	AP	X0076801	CITIBANK -Amazon Tips UQ7PW1P13	05/02/23	05/02/23	FOOD & BEVERAGE	5.00
06-14	AP	X0076801	CITIBANK -Amazon.com 2N5NP8273	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	14.23
06-14	AP	X0076801	CITIBANK -Amazon.com S07DT70I3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	2.71
06-15	AP	X0076204	CITIBANK -DALLAS MORNING NEWS PA	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	26.22
06-15	AP	X0076204	CITIBANK -DISPLAYS2GO	05/01/23	05/01/23	HABITATION EXPENSE	336.66
06-15	AP	X0076204	CITIBANK -HOUSTON CHRONICLE CIRC	05/27/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	81.95
06-28	AP	X0079748	MARTINEZ, SHIRLEY G..	06/08/23	06/08/23	FOOD & BEVERAGE	78.90
06-28	AP	X0079748	MARTINEZ, SHIRLEY G..	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	15.24
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	993.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LIZZIE FLETCHER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		9,059.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,757.97
					OFFICE TOTALS:		453,757.97
2022 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-14	AP 01651877	CDW GOVERNMENT LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		426.76
04-26	AP X0063818	CITIBANK -AMAZON.COM HD5258B52 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		156.84
04-26	AP X0063818	CITIBANK -AMZN Mktp US HY4XH0CW0	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		394.00
04-26	AP X0063818	CITIBANK -AMZN Mktp US HY8RB3AL0	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		415.00
					SUPPLIES AND MATERIALS TOTALS:		1,392.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,392.60
					OFFICE TOTALS:		1,392.60
INTERN ALLOWANCES							
2023 HON. LIZZIE FLETCHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,447.76	10,389.43
					INTERN ALLOWANCES TOTALS:	14,447.76	10,389.43
					OFFICE TOTALS:	14,447.76	10,389.43
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BABA, OLIVIA G.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		984.72
		COADY, ELIZABETH S.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
		COQUILLEAU, BEATRICE J.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,356.67
		FAUBUS, ANNA E.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		440.00
		GEORGE, LOGAN E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
		GUADARRAMA, KELLY N.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
		HAFEEZ, SAMRA F.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		1,043.33
		KIM, IAN L.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
		WHITE, EMMA C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
		YOUNG, KOBE B.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		984.72
					PERSONNEL COMPENSATION TOTALS:		10,389.43
					INTERN ALLOWANCES TOTALS:		10,389.43
					OFFICE TOTALS:		10,389.43
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE FLOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	701.66	274.68

PERSONNEL COMPENSATION	518,405.80	258,995.76
TRAVEL	31,544.67	22,813.44
RENT, COMMUNICATION, UTILITIES	30,485.57	16,129.91
PRINTING AND REPRODUCTION	4,231.87	2,566.07
OTHER SERVICES	13,316.40	7,312.80
SUPPLIES AND MATERIALS	5,852.61	2,640.95
EQUIPMENT	819.00	819.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,357.58	311,552.61
OFFICE TOTALS:	605,357.58	311,552.61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	373.97
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	338.56
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-437.85
						FRANKED MAIL TOTALS:	274.68
		PERSONNEL COMPENSATION					
			BATTREALL, MONICA D.	06/20/23	06/30/23	FIELD REPRESENTATIVE	1,787.50
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
			BLIAMPTIS,CURTIS M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			CAMERON, CARSON S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,999.99
			DEAN, EVAN T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
			DUMAS, JAMES R.	04/01/23	06/30/23	CHIEF OF STAFF	37,500.00
			FERGUSON, JESTIN C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
			GAGE, TAYLOR C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,124.99
			HATTAN, REBECCA S.	04/01/23	04/14/23	CONSTITUENT SERVICES REPRESENT	1,750.00
			HATTAN, REBECCA S.	04/01/23	04/14/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	750.00
			HUDSON, ANDREW	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			KWAPNIOSKI, KIMBERLY M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	15,000.00
			MCKEE, SHELBY L.	04/01/23	06/30/23	OPERATIONS DIRECTOR	20,499.99
			SCHORR, DEBRA	04/01/23	06/30/23	DISTRICT DIRECTOR	21,249.99
			SMITH, CARTER D.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,833.33
			SMITH, ROBYN E.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			STOWATER, KENNEDY M.	04/01/23	06/30/23	PRESS SECRETARY	15,000.00
			STRONG, MICHAEL C.	04/01/23	06/30/23	SPECIAL ASSISTANT	15,000.00
			WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,499.99
						PERSONNEL COMPENSATION TOTALS:	258,995.76
		TRAVEL					
04-11	AP	X0062096	SCHORR, DEBRA	03/02/23	03/21/23	PRIVATE AUTO MILEAGE	301.97
04-12	AP	X0063359	KWAPNIOSKI, KIMBERLY M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	474.53
04-14	AP	X0062434	CITIBANK	02/23/23	02/24/23	LODGING	-10.00
04-14	AP	X0062434	CITIBANK	03/13/23	03/14/23	LODGING	196.00
04-24	AP	X0062546	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	175.90
04-24	AP	X0062546	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	175.90
04-24	AP	X0062546	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	175.90
04-24	AP	X0062546	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	129.90
04-24	AP	X0062546	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	768.90
04-26	AP	X0023085	HON MIKE FLOOD	03/02/23	03/27/23	PRIVATE AUTO MILEAGE	641.54
05-22	AP	X0073180	SCHORR, DEBRA	04/12/23	05/12/23	PRIVATE AUTO MILEAGE	412.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE FLOOD—Con.								
05-23	AP	X0073062	HON MIKE FLOOD	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		723.53
05-26	AP	01663029	HON MIKE FLOOD	01/01/23	01/31/23	LODGING		1,800.00
05-26	AP	01663108	HON MIKE FLOOD	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663191	HON MIKE FLOOD	03/01/23	03/31/23	LODGING		1,800.00
05-26	AP	01663301	HON MIKE FLOOD	04/01/23	04/30/23	LODGING		1,548.00
06-01	AP	X0072811	KWAPNIOSKI, KIMBERLY M.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE		366.27
06-05	AP	X0074491	SCHORR, DEBRA	05/09/23	05/09/23	MEALS		9.86
06-05	AP	X0074491	SCHORR, DEBRA	05/11/23	05/11/23	MEALS		20.60
06-05	AP	X0074491	SCHORR, DEBRA	05/09/23	05/12/23	PARKING		28.00
06-05	AP	X0074496	SCHORR, DEBRA	05/09/23	05/09/23	TAXI/RIDE SHARE		29.43
06-05	AP	X0074496	SCHORR, DEBRA	05/10/23	05/10/23	TAXI/RIDE SHARE		45.23
06-05	AP	X0074496	SCHORR, DEBRA	05/11/23	05/11/23	TAXI/RIDE SHARE		29.61
06-05	AP	X0074496	SCHORR, DEBRA	05/12/23	05/12/23	TAXI/RIDE SHARE		49.82
06-06	AP	X0069142	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		213.20
06-06	AP	X0069142	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		175.90
06-06	AP	X0069142	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		448.49
06-06	AP	X0069142	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		175.90
06-06	AP	X0069142	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		129.90
06-06	AP	X0069142	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		719.00
06-06	AP	X0069142	CITIBANK	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		668.79
06-06	AP	X0069142	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		351.81
06-06	AP	X0069142	CITIBANK	04/01/23	04/04/23	LODGING		815.14
06-06	AP	X0069142	CITIBANK	04/02/23	04/02/23	MEALS		26.55
06-08	AP	X0071455	GAGE, TAYLOR C.	05/05/23	05/30/23	PRIVATE AUTO MILEAGE		88.85
06-08	AP	X0072705	FERGUSON, JESTIN C.	04/03/23	04/03/23	MEALS		22.69
06-08	AP	X0072705	FERGUSON, JESTIN C.	04/04/23	04/04/23	MEALS		14.07
06-08	AP	X0072705	FERGUSON, JESTIN C.	04/01/23	04/01/23	TAXI/RIDE SHARE		22.21
06-08	AP	X0072705	FERGUSON, JESTIN C.	04/04/23	04/04/23	TAXI/RIDE SHARE		17.93
06-09	AP	X0075645	BLIAMPTIS, CURTIS M.	05/18/23	05/18/23	MEALS		14.74
06-09	AP	X0075645	BLIAMPTIS, CURTIS M.	05/19/23	05/19/23	MEALS		26.08
06-09	AP	X0075645	BLIAMPTIS, CURTIS M.	05/18/23	05/18/23	TAXI/RIDE SHARE		60.84
06-20	AP	X0076639	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		129.90
06-20	AP	X0076639	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		185.20
06-20	AP	X0076639	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		538.90
06-20	AP	X0076639	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		175.90
06-20	AP	X0076639	CITIBANK	05/18/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		659.79
06-20	AP	X0076639	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		538.90
06-20	AP	X0076639	CITIBANK	05/01/23	05/04/23	LODGING		415.95
06-20	AP	X0076639	CITIBANK	05/09/23	05/12/23	LODGING		1,078.35
06-20	AP	X0076639	CITIBANK	05/18/23	05/20/23	LODGING		670.32
06-22	AP	X0080379	HON MIKE FLOOD	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		1,257.53
06-27	AP	X0076654	CITIBANK -PARK 4	05/05/23	05/05/23	PARKING		1.00
06-27	AP	X0078386	GAGE, TAYLOR C.	06/03/23	06/19/23	PRIVATE AUTO MILEAGE		169.78

06-27	AP	X0079360	SMITH, CARTER D.	06/06/23	06/06/23	MEALS	8.25
06-27	AP	X0079360	SMITH, CARTER D.	06/07/23	06/07/23	MEALS	13.40
06-27	AP	X0079360	SMITH, CARTER D.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	74.18
06-27	AP	X0079360	SMITH, CARTER D.	06/04/23	06/07/23	PARKING	82.82
06-28	AP	01671444	HON MIKE FLOOD	05/01/23	05/31/23	LODGING	1,800.00
						TRAVEL TOTALS:	22,813.44
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0063418	ALLO COMMUNICATIONS LLC	03/24/23	04/23/23	UTILITIES	238.50
04-16	AP	01651707	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
04-26	AP	X0054000	CITIBANK -USPS PO 1050091422	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	28.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	913.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	4.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.47
04-28	AP	X0061075	CITIBANK -USPS PO 1050091422	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	45.90
05-05	AP	X0070669	ALLO COMMUNICATIONS LLC	04/24/23	05/23/23	UTILITIES	233.50
05-16	AP	01659712	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
05-19	AP	X0069207	CITIBANK -USPS PO 1050091422	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	165.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	196.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	913.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	4.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	405.47
05-30	GL	MED0125241		04/25/23	05/12/23	HIR GRAPHICS (TRANSFER)	140.00
05-31	AP	X0076010	CITY OF LINCOLN NE	06/01/23	06/30/23	DISTRICT OFFICE PARKING	170.00
06-02	AP	X0077349	ALLO COMMUNICATIONS LLC	05/24/23	06/23/23	UTILITIES	233.50
06-16	AP	01667715	MARCUS LINCOLN HOTEL LLC C/O COLLIERS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,397.88
06-27	GL	MED0125824		06/13/23	06/22/23	HIR GRAPHICS (TRANSFER)	70.00
06-27	AP	X0076654	CITIBANK -THE UPS STORE 1215	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	113.40
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	911.40
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	4.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,129.91
		PRINTING AND REPRODUCTION					
04-20	AP	X0065190	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	972.00
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	43.70
05-05	AP	X0070668	EAKES OFFICE SOLUTIONS	02/04/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	45.95
05-19	AP	X0069207	CITIBANK -FACEBK 7MDB2PK2U2	03/30/23	03/30/23	ADVERTISEMENTS	79.55
05-19	AP	X0073844	EAKES OFFICE SOLUTIONS	02/04/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	324.18
05-30	GL	MED0125241		04/26/23	05/23/23	PHOTOGRAPHIC (TRANSFER)	108.30
06-01	AP	X0068822	CITIBANK -FACEBK N87YGP32U2	03/30/23	04/11/23	ADVERTISEMENTS	834.86
06-27	GL	MED0125824		05/26/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	53.20
06-27	AP	X0076654	CITIBANK -BIG RED PRINTING INC	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	104.33
						PRINTING AND REPRODUCTION TOTALS:	2,566.07
		OTHER SERVICES					
04-16	AP	01650992	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE FLOOD—Con.								
04-26	AP	X0054000	CITIBANK -Mailchimp	02/09/23	03/09/23	WEB DEV HST,EMAIL & RLTD SERV		63.60
04-28	AP	X0061075	CITIBANK -CEIA INC	04/02/23	04/04/23	TRAINING		855.00
04-28	AP	X0061075	CITIBANK -Mailchimp	03/09/23	04/09/23	WEB DEV HST,EMAIL & RLTD SERV		63.60
05-16	AP	01658992	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-19	AP	X0069207	CITIBANK -Mailchimp	04/09/23	05/09/23	WEB DEV HST,EMAIL & RLTD SERV		63.60
06-16	AP	01666999	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	X0076654	CITIBANK -4TE SECURITY EQUIPMENT IN	04/24/23	04/24/23	EQUIPMENT INSTALLATION		327.00
						OTHER SERVICES TOTALS:		7,312.80
		SUPPLIES AND MATERIALS						
04-14	AP	X0060901	CITIBANK -AMZN Mktp US H799I4US1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		51.99
04-14	AP	X0060901	CITIBANK -AMZN Mktp US HG6QQ89J0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		62.97
04-25	AP	X0067084	READYREFRESH BLUETRITON BRANDS INC	03/09/23	04/08/23	WATER		62.21
04-25	AP	X0067087	READYREFRESH BLUETRITON BRANDS INC	02/09/23	03/08/23	WATER		42.21
04-26	AP	X0054000	CITIBANK -ADOBE 800-833-6687	02/09/23	03/08/23	SOFTWARE LESS THAN $500		33.38
04-26	AP	X0054000	CITIBANK -BHM WORLD HERALD NEWSP	02/04/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		10.99
04-26	AP	X0054000	CITIBANK -CANVA I03685-23506912	02/03/23	03/23/23	SOFTWARE LESS THAN $500		12.99
04-26	AP	X0054000	CITIBANK -LINCOLN JOURNAL STAR CIRC	02/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L		2.99
04-26	AP	X0054000	CITIBANK -NORFOLK DAILY NEWS	01/29/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		9.99
04-28	AP	X0061075	CITIBANK -ADOBE 800-833-6687	03/09/23	04/08/23	SOFTWARE LESS THAN $500		33.38
04-28	AP	X0061075	CITIBANK -BHM WORLD HERALD NEWSP	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		10.99
04-28	AP	X0061075	CITIBANK -CANVA I03713-25534194	03/03/23	04/03/23	SOFTWARE LESS THAN $500		12.99
04-28	AP	X0061075	CITIBANK -LINCOLN JOURNAL STAR CIRC	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		2.99
04-28	AP	X0061075	CITIBANK -NORFOLK DAILY NEWS	02/28/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L		9.99
04-28	AP	X0061075	CITIBANK -USPS PO 1050091422	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		5.49
04-28	AP	X0061075	CITIBANK -WALMART.COM	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		26.34
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,102.03
05-05	AP	X0067777	GOVCONNECTION INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		37.75
05-16	AP	X0069098	CITIBANK -AMZN Mktp US	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		-78.16
05-16	AP	X0069098	CITIBANK -AMZN Mktp US HG3Q442F2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		78.16
05-16	AP	X0069098	CITIBANK -HOBBY-LOBBY #0059	04/11/23	04/11/23	HABITATION EXPENSE		132.98
05-16	AP	X0069098	CITIBANK -LIBERTY AUTO SALES LLC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		12.00
05-16	AP	X0069098	CITIBANK -LINCOLN JOURNAL STAR CIRC	05/04/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L		99.00
05-16	AP	X0069098	CITIBANK -ROCKBROOK-LINCOLN	04/11/23	04/11/23	HABITATION EXPENSE		96.51
05-19	AP	X0069207	CITIBANK -ADOBE 800-833-6687	04/09/23	05/08/23	SOFTWARE LESS THAN $500		33.38
05-19	AP	X0069207	CITIBANK -CANVA I03744-25968165	04/03/23	05/03/23	SOFTWARE LESS THAN $500		12.99
05-19	AP	X0069207	CITIBANK -NORFOLK DAILY NEWS	03/30/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-19	AP	X0069207	CITIBANK -SAFEWAY #3217	03/29/23	03/29/23	WATER		4.99
05-19	AP	X0073989	READYREFRESH BLUETRITON BRANDS INC	04/09/23	05/08/23	WATER		42.21
05-22	AP	X0073578	GOVCONNECTION INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		736.95
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		632.76
06-01	AP	X0068822	CITIBANK -SAFEWAY #3217	04/20/23	04/20/23	WATER		9.38
06-01	AP	X0068822	CITIBANK -TWITTER PAID FEATURES	04/21/23	04/21/24	PUBLICATIONS/REFERENCE MAT'L		89.04
06-05	AP	X0073214	CITIBANK -UNITEDWAYLI	04/27/23	04/27/23	FOOD & BEVERAGE		45.00

06-05	AP	X0073704	CITIBANK -BHM WORLD HERALD NEWSP	04/03/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		10.99
06-05	AP	X0074491	SCHORR, DEBRA	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		15.81
06-06	GL	FRM0125428		04/14/23	05/12/23	FRAMING (TRANSFER)		20.00
06-08	AP	X0071455	GAGE, TAYLOR C.	04/13/23	04/13/23	FOOD & BEVERAGE		30.00
06-08	AP	X0071455	GAGE, TAYLOR C.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		4.48
06-14	AP	X0079034	GOVCONNECTION INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		148.98
06-26	AP	01670848	BSL GEM LASER EXPRESS LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		330.00
06-27	AP	X0076654	CITIBANK -AMZN Mktp US F66RQ10K3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		8.00
06-27	AP	X0076654	CITIBANK -AMZN Mktp US KS4YO1FJ3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		66.62
06-27	AP	X0076654	CITIBANK -NSHS MUSEUM STORE	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		32.12
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-2,346.40
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		792.29
06-30	AP	X0083101	READYREFRESH BLUETRITON BRANDS INC	05/09/23	06/08/23	WATER		39.21
						SUPPLIES AND MATERIALS TOTALS:		2,640.95
		EQUIPMENT						
06-01	AP	X0068822	CITIBANK -AMZN Mktp US HV5EC8U50	04/19/23	04/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		819.00
						EQUIPMENT TOTALS:		819.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,552.61
						OFFICE TOTALS:		311,552.61
	2022 HON. MIKE FLOOD							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
04-14	AP	X0062434	CITIBANK	12/15/22	12/16/22	LODGING		114.41
						TRAVEL TOTALS:		114.41
		PRINTING AND REPRODUCTION						
04-17	AP	X0062285	EAKES OFFICE SOLUTIONS	11/04/22	02/03/23	NON-FRANKABLE PRINTING & REPRO		334.19
						PRINTING AND REPRODUCTION TOTALS:		334.19
		SUPPLIES AND MATERIALS						
04-25	AP	01654660	GOVCONNECTION INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		919.96
04-25	AP	01654660	GOVCONNECTION INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,029.02
04-28	AP	01655543	GOVCONNECTION INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,000.00
04-28	AP	01655543	GOVCONNECTION INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 18		6,299.10
						SUPPLIES AND MATERIALS TOTALS:		10,248.08
		EQUIPMENT						
04-28	AP	01655543	GOVCONNECTION INC	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		31,614.90
						EQUIPMENT TOTALS:		31,614.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,311.58
						OFFICE TOTALS:		42,311.58
INTERN ALLOWANCES								
	2023 HON. MIKE FLOOD							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		4,450.00	4,450.00
						INTERN ALLOWANCES TOTALS:	4,450.00	4,450.00
						OFFICE TOTALS:	4,450.00	4,450.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			DOELE, DELANEY J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MIKE FLOOD—Con.							
		STINSON, SADIE T.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		WINTER, JOSEPH A.	06/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		950.00
					PERSONNEL COMPENSATION TOTALS:		4,450.00
					INTERN ALLOWANCES TOTALS:		4,450.00
					OFFICE TOTALS:		4,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MAYRA FLORES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	AP X0058491	FERLAND, JOHN O.	10/03/22	10/20/22	PRIVATE AUTO MILEAGE		421.35
					TRAVEL TOTALS:		421.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		421.35
					OFFICE TOTALS:		421.35
2023 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,617.14	10,714.88
					PERSONNEL COMPENSATION	636,204.78	351,441.67
					TRAVEL	30,169.60	24,335.45
					RENT, COMMUNICATION, UTILITIES	43,832.22	28,844.21
					PRINTING AND REPRODUCTION	20,013.96	19,042.96
					OTHER SERVICES	18,334.39	6,438.00
					SUPPLIES AND MATERIALS	3,349.85	1,747.10
					EQUIPMENT	1,616.10	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,138.04	443,372.32
					OFFICE TOTALS:	764,138.04	443,372.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		56.26
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-24.90
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		10,719.90
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-10.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		2.52
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-28.25
					FRANKED MAIL TOTALS:		10,714.88
PERSONNEL COMPENSATION							
		ADAMS, CHRISTOPHER J.	04/01/23	06/23/23	CONSTITUENT ADVOCATE		10,955.55
		ALLEN, AMBER	04/01/23	06/30/23	FINANCIAL MANAGER		4,200.00
		BOUTON, GRACE I.	01/03/23	01/30/23	COMMS ASSISTANT		826.06
		BOUTON, GRACE I.	02/01/23	06/30/23	PRESS SECRETARY		16,333.33

			COOK, HANNAH J.	04/01/23	06/30/23	OUTREACH COORDINATOR	15,000.00
			CYBULSKI,GREGORY D	01/03/23	06/30/23	COMMUNICATIONS DIRECTOR	29,634.67
			DENK,HILARY	01/03/23	06/30/23	DISTRICT DIRECTOR	29,972.22
			JACKSON, JENAE	01/03/23	06/30/23	SCHEDULER	20,205.55
			KINDLER, EDWIN F.	01/03/23	06/30/23	LEGISLATIVE ASSISTANT	19,917.61
			MANZO,MARIA	01/03/23	06/30/23	SENIOR OUTREACH COORDINATOR	22,211.09
			MOORE, JASMINE J.	01/03/23	06/30/23	SCHEDULER/STAFF ASSISTANT	15,700.00
			PARHAM, ALEXANDER W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,000.01
			SALBERG,WENDY R	01/03/23	06/30/23	CASEWORKER	35,205.55
			SCHMIDT,MARGARET E	01/03/23	06/30/23	LEGISLATIVE ASSISTANT	20,705.56
			SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE	3,510.00
			SOFFEN, KIMBERLY F.	01/03/23	06/30/23	LEGISLATIVE DIRECTOR	27,316.67
			WARREN,SAMANTHA R	01/03/23	06/30/23	CHIEF OF STAFF	44,292.24
			WEILER, TIMOTHY	01/03/23	06/30/23	ECONOMIC POLICY ADVISOR & LEGI	21,455.56
						PERSONNEL COMPENSATION TOTALS:	351,441.67
		TRAVEL					
04-04	AP	X0048795	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-04	AP	X0048795	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	319.60
04-04	AP	X0048795	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	319.90
04-04	AP	X0048795	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	319.60
04-04	AP	X0060414	CITIBANK	03/29/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	347.80
04-04	AP	X0060414	CITIBANK	03/29/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	3,275.56
04-04	AP	X0060414	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	319.90
04-17	AP	X0062994	MANZO, MARIA	03/30/23	03/30/23	MEALS	14.83
04-17	AP	X0062994	MANZO, MARIA	03/29/23	03/29/23	TAXI/RIDE SHARE	24.00
04-18	AP	X0053192	COOK, HANNAH J.	03/14/23	03/25/23	PRIVATE AUTO MILEAGE	167.46
04-18	AP	X0053192	COOK, HANNAH J.	03/29/23	03/29/23	TAXI/RIDE SHARE	70.78
04-18	AP	X0053192	COOK, HANNAH J.	03/30/23	03/30/23	TAXI/RIDE SHARE	15.87
04-18	AP	X0053192	COOK, HANNAH J.	03/31/23	03/31/23	TAXI/RIDE SHARE	11.99
04-18	AP	X0053192	COOK, HANNAH J.	04/02/23	04/02/23	TAXI/RIDE SHARE	77.57
04-19	AP	X0054879	MANZO, MARIA	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-19	AP	X0054879	MANZO, MARIA	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-19	AP	X0054879	MANZO, MARIA	03/31/23	04/01/23	LODGING	97.28
04-19	AP	X0054879	MANZO, MARIA	03/29/23	03/29/23	MEALS	26.03
04-19	AP	X0054879	MANZO, MARIA	03/30/23	03/30/23	MEALS	27.72
04-19	AP	X0054879	MANZO, MARIA	03/31/23	03/31/23	MEALS	30.00
04-19	AP	X0054879	MANZO, MARIA	03/07/23	04/01/23	PRIVATE AUTO MILEAGE	318.35
04-19	AP	X0054879	MANZO, MARIA	03/30/23	03/30/23	TAXI/RIDE SHARE	48.62
04-19	AP	X0054879	MANZO, MARIA	03/31/23	03/31/23	TAXI/RIDE SHARE	67.13
04-20	AP	X0065168	MOORE, JASMINE J.	03/31/23	03/31/23	MEALS	19.64
04-20	AP	X0065168	MOORE, JASMINE J.	03/31/23	03/31/23	TAXI/RIDE SHARE	76.95
04-20	AP	X0065168	MOORE, JASMINE J.	03/29/23	03/31/23	PARKING	126.00
04-20	AP	X0066039	MOORE, JASMINE J.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	460.98
04-20	AP	X0066039	MOORE, JASMINE J.	03/30/23	03/30/23	MEALS	8.64
05-01	AP	X0067100	CYBULSKI, GREGORY D.	04/03/23	04/03/23	TAXI/RIDE SHARE	19.71
05-01	AP	X0067794	HON GEORGE W FOSTER	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	265.90
05-02	AP	X0063755	ARELLANO, EMMANUEL	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-02	AP	X0063755	ARELLANO, EMMANUEL	03/29/23	03/29/23	MEALS	28.30
05-02	AP	X0063755	ARELLANO, EMMANUEL	03/30/23	03/30/23	MEALS	32.60

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-02	AP X0063755	ARELLANO, EMMANUEL	03/31/23	03/31/23	MEALS		25.57
05-02	AP X0063755	ARELLANO, EMMANUEL	04/01/23	04/01/23	MEALS		23.83
05-02	AP X0063755	ARELLANO, EMMANUEL	04/01/23	04/02/23	CAR RENTAL		342.92
05-02	AP X0063755	ARELLANO, EMMANUEL	04/02/23	04/02/23	GASOLINE		115.76
05-02	AP X0063755	ARELLANO, EMMANUEL	03/29/23	03/29/23	TAXI/RIDE SHARE		28.25
05-02	AP X0063755	ARELLANO, EMMANUEL	03/31/23	03/31/23	TAXI/RIDE SHARE		16.94
05-02	AP X0063755	ARELLANO, EMMANUEL	04/01/23	04/01/23	TAXI/RIDE SHARE		25.92
05-02	AP X0063755	ARELLANO, EMMANUEL	04/02/23	04/02/23	TAXI/RIDE SHARE		66.93
05-04	AP X0048495	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		639.20
05-04	AP X0060416	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		319.90
05-04	AP X0060416	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		319.90
05-09	AP X0066116	MANZO, MARIA	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		313.17
05-09	AP X0066116	MANZO, MARIA	04/06/23	04/14/23	TOLLS		2.80
05-15	AP X0071848	CYBULSKI, GREGORY D.	05/01/23	05/05/23	CAR RENTAL		344.02
05-16	AP X0071654	CYBULSKI, GREGORY D.	04/27/23	04/27/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
05-16	AP X0071654	CYBULSKI, GREGORY D.	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
05-16	AP X0071654	CYBULSKI, GREGORY D.	04/27/23	04/27/23	MEALS		37.13
05-16	AP X0071654	CYBULSKI, GREGORY D.	05/01/23	05/01/23	MEALS		8.34
05-16	AP X0071654	CYBULSKI, GREGORY D.	05/02/23	05/02/23	MEALS		23.72
05-16	AP X0071654	CYBULSKI, GREGORY D.	05/03/23	05/03/23	MEALS		44.17
05-16	AP X0071654	CYBULSKI, GREGORY D.	05/04/23	05/04/23	MEALS		15.44
05-16	AP X0071654	CYBULSKI, GREGORY D.	05/03/23	05/03/23	GASOLINE		50.01
05-16	AP X0071654	CYBULSKI, GREGORY D.	04/27/23	04/27/23	TAXI/RIDE SHARE		30.99
05-16	AP X0071654	CYBULSKI, GREGORY D.	05/08/23	05/08/23	TAXI/RIDE SHARE		65.48
05-19	AP X0064574	COOK, HANNAH J.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		283.64
05-23	AP X0073579	BOUTON, GRACE I.	02/13/23	05/25/23	PRIVATE AUTO MILEAGE		264.36
05-31	AP X0075521	BOUTON, GRACE I.	03/29/23	03/29/23	MEALS		43.68
05-31	AP X0075521	BOUTON, GRACE I.	03/30/23	03/30/23	MEALS		12.12
05-31	AP X0075521	BOUTON, GRACE I.	03/31/23	03/31/23	MEALS		114.98
05-31	AP X0075521	BOUTON, GRACE I.	03/29/23	03/29/23	TAXI/RIDE SHARE		51.96
05-31	AP X0075521	BOUTON, GRACE I.	04/01/23	04/01/23	TAXI/RIDE SHARE		18.97
06-05	AP X0053539	DENK, HILARY	01/16/23	01/28/23	PRIVATE AUTO MILEAGE		123.30
06-06	AP X0071881	COOK, HANNAH J.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		260.26
06-08	AP X0069099	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
06-08	AP X0069099	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		-319.60
06-08	AP X0069099	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		319.90
06-08	AP X0069099	CITIBANK	03/29/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
06-08	AP X0069099	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		848.90
06-08	AP X0069099	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		98.90
06-08	AP X0069099	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		-584.96
06-08	AP X0069099	CITIBANK	04/28/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		347.80
06-08	AP X0069099	CITIBANK	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		347.80
06-08	AP X0069099	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		173.90

06-08	AP	X0069099	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-08	AP	X0069099	CITIBANK	03/29/23	03/31/23	LODGING	1,186.28
06-08	AP	X0069099	CITIBANK	03/29/23	04/01/23	LODGING	5,353.74
06-08	AP	X0069099	CITIBANK	04/01/23	04/02/23	LODGING	299.15
06-08	AP	X0069099	CITIBANK	03/30/23	03/30/23	MEALS	45.99
06-08	AP	X0069099	CITIBANK	04/03/23	04/03/23	MEALS	21.26
06-08	AP	X0069099	CITIBANK	03/29/23	04/01/23	WI-FI ON TRAVEL	14.85
06-08	AP	X0069099	CITIBANK	01/28/23	03/24/23	TAXI/RIDE SHARE	316.25
06-13	AP	X0078395	SOFFEN, KIMBERLY F.	05/18/23	05/18/23	TAXI/RIDE SHARE	10.91
06-13	AP	X0078397	SCHMIDT, MARGARET E.	06/01/23	06/01/23	MEALS	23.72
06-13	AP	X0078397	SCHMIDT, MARGARET E.	06/02/23	06/02/23	MEALS	6.57
06-13	AP	X0078397	SCHMIDT, MARGARET E.	06/03/23	06/03/23	MEALS	11.01
06-13	AP	X0078397	SCHMIDT, MARGARET E.	06/03/23	06/03/23	GASOLINE	20.55
06-13	AP	X0078397	SCHMIDT, MARGARET E.	06/01/23	06/03/23	PARKING	87.00
06-13	AP	X0078427	SCHMIDT, MARGARET E.	06/01/23	06/03/23	CAR RENTAL	214.57
06-13	AP	X0079170	SCHMIDT, MARGARET E.	06/01/23	06/01/23	MEALS	25.85
06-13	AP	X0079170	SCHMIDT, MARGARET E.	06/02/23	06/02/23	MEALS	61.63
06-16	AP	X0060415	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-16	AP	X0060415	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-22	AP	X0080815	COOK, HANNAH J.	06/07/23	06/07/23	MEALS	49.95
06-22	AP	X0080815	COOK, HANNAH J.	06/08/23	06/08/23	MEALS	22.04
06-22	AP	X0080815	COOK, HANNAH J.	06/09/23	06/09/23	MEALS	7.93
06-22	AP	X0080815	COOK, HANNAH J.	06/07/23	06/07/23	TAXI/RIDE SHARE	57.96
06-22	AP	X0080815	COOK, HANNAH J.	06/09/23	06/09/23	TAXI/RIDE SHARE	75.72
06-22	AP	X0080880	BOUTON, GRACE I.	05/08/23	05/08/23	MEALS	9.72
06-22	AP	X0080880	BOUTON, GRACE I.	05/09/23	05/09/23	MEALS	36.31
06-22	AP	X0080880	BOUTON, GRACE I.	05/10/23	05/10/23	MEALS	9.25
06-22	AP	X0080880	BOUTON, GRACE I.	05/12/23	05/12/23	MEALS	30.64
06-22	AP	X0080880	BOUTON, GRACE I.	05/08/23	05/08/23	TAXI/RIDE SHARE	85.93
06-22	AP	X0080880	BOUTON, GRACE I.	05/09/23	05/09/23	TAXI/RIDE SHARE	5.55
06-22	AP	X0080880	BOUTON, GRACE I.	05/10/23	05/10/23	TAXI/RIDE SHARE	76.13
06-22	AP	X0080880	BOUTON, GRACE I.	05/11/23	05/11/23	TAXI/RIDE SHARE	20.11
06-22	AP	X0080880	BOUTON, GRACE I.	05/12/23	05/12/23	TAXI/RIDE SHARE	86.90
06-26	AP	X0067077	MANZO, MARIA	05/02/23	06/02/23	PRIVATE AUTO MILEAGE	299.67
06-28	AP	X0076152	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	197.80
06-28	AP	X0076152	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-28	AP	X0076152	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-28	AP	X0076152	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-29	AP	X0060105	CITIBANK	05/31/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	197.80
06-29	AP	X0060105	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-29	AP	X0060105	CITIBANK	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	545.60
06-29	AP	X0060105	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-29	AP	X0060105	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-29	AP	X0060105	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	173.90
						TRAVEL TOTALS:	24,335.45
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0053856	CITIBANK -COMCAST CHICAGO	01/29/23	02/28/23	UTILITIES	781.70
04-06	AP	X0053856	CITIBANK -COMED PAYMENT	01/17/23	02/15/23	UTILITIES	71.51
04-06	AP	X0053856	CITIBANK -FONALITY	01/11/23	02/11/23	UTILITIES	1.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL FOSTER—Con.								
04-06	AP	X0053856	CITIBANK -FONALITY	02/13/23	03/13/23	UTILITIES		360.51
04-06	AP	X0053856	CITIBANK -FONALITY	02/14/23	03/14/23	UTILITIES		347.34
04-06	AP	X0053856	CITIBANK -NICOR GAS BILL	01/05/23	01/30/23	UTILITIES		374.81
04-16	AP	01651107	SUNIL PURI	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		0.76
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		86.42
04-28	AP	X0067779	VERIZON	04/02/23	05/01/23	UTILITIES		986.32
04-28	AP	X0067780	VERIZON	03/01/23	04/01/23	UTILITIES		989.64
04-28	AP	X0067781	GRANITE TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES		52.25
04-28	AP	X0067782	GRANITE TELECOMMUNICATIONS LLC	03/01/23	03/31/23	UTILITIES		586.39
04-28	AP	X0067784	SPECTROTEL	03/22/23	04/21/23	UTILITIES		92.53
04-28	AP	X0067785	THE AEJ GROUP LLC	03/24/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL		2,700.40
05-04	AP	X0060970	CITIBANK -COMCAST CHICAGO	03/01/23	03/28/23	UTILITIES		781.71
05-04	AP	X0060970	CITIBANK -COMED PAYMENT	02/15/23	03/16/23	UTILITIES		78.07
05-04	AP	X0060970	CITIBANK -FONALITY	03/13/23	04/13/23	UTILITIES		360.51
05-04	AP	X0060970	CITIBANK -FONALITY	03/14/23	04/14/23	UTILITIES		347.34
05-04	AP	X0060970	CITIBANK -WASTE MGMT WM EZPAY	02/01/23	02/28/23	UTILITIES		446.47
05-16	AP	01659107	SUNIL PURI	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
05-18	AP	X0072385	SPECTROTEL	04/22/23	05/21/23	UTILITIES		93.14
05-18	AP	X0072386	GRANITE TELECOMMUNICATIONS LLC	05/01/23	05/01/23	UTILITIES		28.16
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		77.64
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		179.42
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		26.05
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL		0.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		0.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		86.42
06-01	AP	X0068635	CITIBANK -COMCAST CHICAGO	01/12/23	03/11/23	UTILITIES		803.57
06-01	AP	X0068635	CITIBANK -COMCAST CHICAGO	03/08/23	04/11/23	UTILITIES		273.08
06-01	AP	X0068635	CITIBANK -COMCAST CHICAGO	04/12/23	05/11/23	UTILITIES		263.08
06-01	AP	X0068635	CITIBANK -COMCAST CHICAGO	04/13/23	04/13/23	UTILITIES		-86.95
06-01	AP	X0068635	CITIBANK -COMED PAYMENT	03/16/23	04/14/23	UTILITIES		67.29
06-01	AP	X0068635	CITIBANK -FONALITY	04/13/23	05/13/23	UTILITIES		358.43
06-01	AP	X0068635	CITIBANK -FONALITY	04/14/23	05/14/23	UTILITIES		345.72
06-01	AP	X0068635	CITIBANK -WASTE MGMT WM EZPAY	03/01/23	03/31/23	UTILITIES		438.42
06-01	AP	X0068635	CITIBANK -WASTE MGMT WM EZPAY	04/01/23	04/30/23	UTILITIES		458.26
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		14.57
06-16	AP	01667114	SUNIL PURI	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,933.33
06-22	AP	X0082315	SPECTROTEL	05/22/23	06/21/23	UTILITIES		93.15
06-26	AP	X0067077	MANZO, MARIA	06/02/23	06/02/23	EQUIP RENTAL (EFF 1/3/03)		320.00

06-26	AP	X0082317	VERIZON	04/18/23	06/01/23	UTILITIES	1,057.85
06-27	AP	X0082316	THE AEJ GROUP LLC	05/09/23	05/10/23	FRANKABLE TELECOM/TELETOWNHALL	4,157.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	86.42
06-29	AP	X0076116	CITIBANK -COMED PAYMENT	04/14/23	05/15/23	UTILITIES	68.81
06-29	AP	X0076116	CITIBANK -FONALITY	05/13/23	06/13/23	UTILITIES	358.43
06-29	AP	X0076116	CITIBANK -FONALITY	05/14/23	06/14/23	UTILITIES	345.72
06-29	AP	X0076116	CITIBANK -VBS VONAGE BUSINESS	05/17/23	05/17/23	UTILITIES	214.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,844.21
		PRINTING AND REPRODUCTION					
04-06	AP	X0053856	CITIBANK -FSP AURORA FASTPRINT, INC	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	962.46
04-28	AP	X0067786	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-05	AP	X0069974	CONSTITUENT COMMUNICATION SERVICES LLC	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD	17,856.00
05-18	AP	X0072384	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	148.50
06-22	AP	X0082318	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	19,042.96
		OTHER SERVICES					
04-16	AP	01651217	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-28	AP	X0067787	A-PRO CLEANING SERVICE INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	249.00
05-03	AP	X0070054	A-PRO CLEANING SERVICE INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	249.00
05-16	AP	01659220	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667226	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,438.00
		SUPPLIES AND MATERIALS					
04-06	AP	X0053856	CITIBANK -CANVA I03691-22625836	02/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L	119.40
04-06	AP	X0053856	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-06	AP	X0053856	CITIBANK -DAILY HERALD ONLINE	01/21/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	12.00
04-28	AP	X0067783	QUENCH USA LLC	04/01/23	04/30/23	WATER	37.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	20.74
05-03	AP	X0067168	CITIBANK -WOODSTOCK IND	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
05-04	AP	X0060970	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-04	AP	X0060970	CITIBANK -CRAINS CHIC SUBSCRIP	03/13/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L	169.00
05-04	AP	X0060970	CITIBANK -DAILY HERALD ONLINE	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	12.00
05-04	AP	X0060970	CITIBANK -FTP FINANCIAL TIMES	03/27/23	03/26/24	PUBLICATIONS/REFERENCE MAT'L	375.00
05-18	AP	X0068006	QUENCH USA LLC	05/01/23	05/31/23	WATER	37.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-11.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	94.82
06-01	AP	X0061097	CITIBANK -READYREFRESH/WATERSERV	02/09/23	03/08/23	WATER	53.04
06-01	AP	X0068635	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/07/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L	34.00
06-01	AP	X0068635	CITIBANK -DAILY HERALD ONLINE	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	12.00
06-01	AP	X0068635	CITIBANK -DAILY HERALDONLINE	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	12.00
06-01	AP	X0068961	CITIBANK -AMZN Mktp US HV1CO70E2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	90.56
06-01	AP	X0068961	CITIBANK -AMZN Mktp US HV83N25U2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	53.99
06-01	AP	X0068961	CITIBANK -BP#9734542GALENA GAS BP	04/08/23	04/08/23	FOOD & BEVERAGE	2.43
06-01	AP	X0068961	CITIBANK -DOLLAR TREE	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	30.91
06-01	AP	X0068961	CITIBANK -DOLLARTREE	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	21.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL FOSTER—Con.								
06-01	AP	X0068961	CITIBANK -JEWEL OSCO 4252	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		23.34
06-01	AP	X0068961	CITIBANK -NAPER CHAM IL	04/12/23	04/12/23	FOOD & BEVERAGE		45.00
06-01	AP	X0068961	CITIBANK -ROMEOVILLE AREA CHAMBER O	05/02/23	05/02/23	FOOD & BEVERAGE		80.00
06-01	AP	X0068961	CITIBANK -WOODSTOCK IND	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		5.00
06-02	AP	X0074897	CITIBANK -Amazon.com HS1W76E81	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		74.30
06-02	AP	X0074897	CITIBANK -Amazon.com HS2B67FI2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		21.29
06-02	AP	X0074897	CITIBANK -WWW.CHOOSEDUPAGE.COM	06/08/23	06/08/23	FOOD & BEVERAGE		60.00
06-22	AP	X0082319	QUENCH USA LLC	06/01/23	06/30/23	WATER		37.00
06-26	AP	X0067077	MANZO, MARIA	04/21/23	04/21/23	FOOD & BEVERAGE		50.00
06-29	AP	X0076116	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	07/07/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		34.00
06-29	AP	X0076116	CITIBANK -DAILY HERALDONLINE	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		12.00
06-29	AP	X0076397	CITIBANK -BEST BUY MHT 00003871	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		55.99
06-29	AP	X0076397	CITIBANK -OFFICEMAX/DEPOT 6710	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		30.97
06-29	AP	X0076397	CITIBANK -SAMSCLUB #6388	05/04/23	05/04/23	FOOD & BEVERAGE		63.00
06-29	AP	X0076397	CITIBANK -WOODSTOCK IND	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		70.23
						SUPPLIES AND MATERIALS TOTALS:		1,747.10
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		269.35
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		269.35
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		269.35
						EQUIPMENT TOTALS:		808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,372.32
						OFFICE TOTALS:		443,372.32
2022 HON. BILL FOSTER								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			BOUTON, GRACE I.	01/02/23	01/02/23	COMMS ASSISTANT		29.50
			CYBULSKI,GREGORY D	01/02/23	01/02/23	COMMUNICATIONS DIRECTOR		37.55
			KINDLER, EDWIN F.	01/02/23	01/02/23	LEGISLATIVE ASSISTANT		26.82
						PERSONNEL COMPENSATION TOTALS:		93.87
		TRAVEL						
06-08	AP	X0069099	CITIBANK	04/28/22	12/22/22	TAXI/RIDE SHARE		1,103.77
						TRAVEL TOTALS:		1,103.77
		OTHER SERVICES						
04-27	AP	01655537	SPECTROTEL	02/01/23	02/01/23	EQUIPMENT INSTALLATION		11,113.00
05-31	AP	X0040836	CITIBANK -IN HURRICANE DOCUMENT SH	12/06/22	12/06/22	JANITORIAL AND MAINT SERV		125.00
						OTHER SERVICES TOTALS:		11,238.00
		SUPPLIES AND MATERIALS						
05-31	AP	X0040836	CITIBANK -AMZN Mktp US HW43A6UL2	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		29.19
05-31	AP	X0040836	CITIBANK -AMZN Mktp US O92DK11X3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		222.37

05-31	AP	X0040836	CITIBANK -IN FOX VALLEY WINDOWS LL	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		230.89
05-31	AP	X0040836	CITIBANK -OFFICEMAX/DEPOT 6710	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		74.75
05-31	AP	X0040836	CITIBANK -OFFICEMAX/DEPOT 6710	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		22.44
05-31	AP	X0040836	CITIBANK -OFFICEMAX/DEPOT 6710	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		74.75
05-31	AP	X0040836	CITIBANK -OFFICEMAX/DEPOT 6710	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		-74.75
05-31	AP	X0040836	CITIBANK -STAPLES 00116335	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		44.94
05-31	AP	X0040836	CITIBANK -WAL-MART #1401	12/06/22	12/06/22	WATER		13.54
						SUPPLIES AND MATERIALS TOTALS:		638.12
		EQUIPMENT						
05-31	AP	X0040836	CITIBANK -BESTBUYCOM806722507062	12/20/22	12/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,249.99
05-31	AP	X0040836	CITIBANK -BESTBUYCOM806722544109	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,249.99
						EQUIPMENT TOTALS:		2,499.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,573.74
						OFFICE TOTALS:		15,573.74

INTERN ALLOWANCES
2023 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,699.99	3,183.32
INTERN ALLOWANCES TOTALS:	10,699.99	3,183.32
OFFICE TOTALS:	10,699.99	3,183.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NOTBUSCH, GRACE L.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	433.33
QUIRK, HANNAH E.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM	1,533.33
RUGGIERO, ALEXANDRIA F.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	433.33
TOKALA, NEHA C.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	433.33
WONG, SEBASTIAN E.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -	350.00
			PERSONNEL COMPENSATION TOTALS:	3,183.32
			INTERN ALLOWANCES TOTALS:	3,183.32
			OFFICE TOTALS:	3,183.32

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. VALERIE P. FOUSHEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113.45	146.10
PERSONNEL COMPENSATION	534,637.13	287,590.78
TRAVEL	35,781.87	25,363.97
RENT, COMMUNICATION, UTILITIES	45,868.37	23,214.90
PRINTING AND REPRODUCTION	3,503.94	2,335.29
OTHER SERVICES	12,296.72	10,296.72
SUPPLIES AND MATERIALS	19,061.90	3,918.40
EQUIPMENT	1,428.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,691.38	353,580.16
OFFICE TOTALS:	652,691.38	353,580.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	168.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VALERIE P. FOUSHEE—Con.								
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-21.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		9.16
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		146.10
		PERSONNEL COMPENSATION						
			ADKINS,ELIZABETH M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			BLACK, JONATHAN C.	04/03/23	06/30/23	CONSTITUENT SERVICES LIAISON		13,933.33
			BLANTON, ALEXANDER G.	04/01/23	04/30/23	STAFF ASSISTANT		4,166.67
			BLANTON, ALEXANDER G.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/LEGI		9,166.66
			BUTTLER, JACKSON T.	05/29/23	06/30/23	PAID INTERN		2,909.15
			GONZALEZ CRISPIN, KAREN	04/01/23	06/30/23	CASEWORKER		14,250.00
			KHADKA, JENY	06/02/23	06/30/23	PAID INTERN		2,636.42
			MARBURY, JOSHUA E.	06/06/23	06/30/23	STAFF ASSISTANT		3,472.22
			MAREK, MOIRA A.	04/01/23	06/30/23	OUTREACH DIRECTOR		16,250.01
			NUNN, ANNA M.	04/01/23	06/30/23	CHIEF OF STAFF		36,249.99
			OGET, MAXIME R.	06/06/23	06/30/23	PRESS SECRETARY		4,513.89
			POKALA, RHEA V.	05/29/23	06/30/23	PAID INTERN		2,133.33
			PUTNEY, JENNIFER L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
			REYES, ARTURO M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			SARFINO, SINAIT C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/LEGI		13,749.99
			SMITH, NIA L.	05/29/23	06/30/23	PAID INTERN		2,909.15
			THOMAS, SALIMA N.	04/01/23	06/30/23	DISTRICT DIRECTOR		31,250.01
			TILGHMAN,ANNA N	04/01/23	06/30/23	DIRECTOR OF OPERATIONS/SENIOR		24,999.99
			WASHINGTON, CAILON S.	04/01/23	06/30/23	SCHEDULER		18,750.00
			WINNEBERGER, ROBYN K.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
						PERSONNEL COMPENSATION TOTALS:		287,590.78
		TRAVEL						
04-04	AP	X0060332	NUNN, ANNA M.	03/21/23	03/23/23	LODGING		495.85
04-10	AP	X0058734	THOMAS, SALIMA N.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		378.97
04-10	AP	X0058734	THOMAS, SALIMA N.	03/21/23	03/21/23	PARKING		10.00
04-10	AP	X0058734	THOMAS, SALIMA N.	03/22/23	03/22/23	PARKING		7.00
04-10	AP	X0061341	HON VALERIE P FOUSHEE	03/19/23	03/30/23	PRIVATE AUTO MILEAGE		358.49
04-10	AP	X0061341	HON VALERIE P FOUSHEE	03/26/23	03/26/23	TAXI/RIDE SHARE		30.96
04-10	AP	X0061341	HON VALERIE P FOUSHEE	03/28/23	03/28/23	TAXI/RIDE SHARE		30.00
04-11	AP	X0054605	MAREK, MOIRA A.	03/02/23	03/28/23	PRIVATE AUTO MILEAGE		89.39
04-11	AP	X0054605	MAREK, MOIRA A.	03/21/23	03/21/23	PARKING		8.25
04-21	AP	X0062976	NUNN, ANNA M.	03/27/23	03/30/23	LODGING		874.96
04-21	AP	X0062976	NUNN, ANNA M.	03/27/23	03/27/23	TAXI/RIDE SHARE		33.51
04-21	AP	X0062976	NUNN, ANNA M.	03/30/23	03/30/23	TAXI/RIDE SHARE		22.90
04-24	AP	X0062524	CITIBANK	03/07/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		336.80
04-24	AP	X0062524	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		200.90
04-24	AP	X0062524	CITIBANK	03/21/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		336.80
04-24	AP	X0062524	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		135.90

04-24	AP	X0062524	CITIBANK	03/07/23	03/10/23	LODGING	889.71
04-26	AP	01655083	HON VALERIE P FOUSHEE	01/01/23	01/31/23	LODGING	2,820.00
04-26	AP	01655163	HON VALERIE P FOUSHEE	02/01/23	02/28/23	LODGING	1,504.00
04-26	AP	01655245	HON VALERIE P FOUSHEE	03/01/23	03/31/23	LODGING	2,256.00
04-27	AP	X0067491	GONZALEZ CRISPIN, KAREN	04/14/23	04/24/23	PRIVATE AUTO MILEAGE	72.85
05-01	AP	X0057552	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	164.65
05-02	AP	X0067171	NUNN, ANNA M.	04/17/23	04/20/23	LODGING	701.29
05-02	AP	X0067171	NUNN, ANNA M.	04/17/23	04/17/23	TAXI/RIDE SHARE	25.16
05-02	AP	X0067171	NUNN, ANNA M.	04/20/23	04/20/23	TAXI/RIDE SHARE	21.96
05-05	AP	X0064992	MAREK, MOIRA A.	04/14/23	04/27/23	PRIVATE AUTO MILEAGE	142.87
05-05	AP	X0064992	MAREK, MOIRA A.	04/20/23	04/20/23	PARKING	2.25
05-05	AP	X0064992	MAREK, MOIRA A.	04/21/23	04/21/23	PARKING	4.50
05-08	AP	X0069752	NUNN, ANNA M.	04/24/23	04/27/23	LODGING	726.44
05-08	AP	X0069752	NUNN, ANNA M.	04/25/23	04/25/23	TAXI/RIDE SHARE	25.79
05-08	AP	X0069752	NUNN, ANNA M.	04/28/23	04/28/23	TAXI/RIDE SHARE	27.48
05-08	AP	X0069846	HON VALERIE P FOUSHEE	04/16/23	04/21/23	PRIVATE AUTO MILEAGE	358.49
05-09	AP	X0069360	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	200.90
05-09	AP	X0069360	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	200.90
05-09	AP	X0069360	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-10	AP	X0066287	THOMAS, SALIMA N.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	353.44
05-10	AP	X0066287	THOMAS, SALIMA N.	04/12/23	04/12/23	PARKING	4.50
05-10	AP	X0066287	THOMAS, SALIMA N.	04/24/23	04/24/23	PARKING	7.00
05-12	AP	X0069359	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-12	AP	X0069359	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	336.80
05-24	AP	X0073742	ADKINS, ELIZABETH M.	05/06/23	05/06/23	TAXI/RIDE SHARE	89.28
05-24	AP	X0073748	ADKINS, ELIZABETH M.	05/01/23	05/01/23	TAXI/RIDE SHARE	63.03
05-26	AP	01663302	HON VALERIE P FOUSHEE	04/01/23	04/30/23	LODGING	1,504.00
05-30	AP	X0073715	NUNN, ANNA M.	05/09/23	05/11/23	LODGING	726.15
05-30	AP	X0073715	NUNN, ANNA M.	05/09/23	05/09/23	TAXI/RIDE SHARE	18.99
05-30	AP	X0073715	NUNN, ANNA M.	05/11/23	05/11/23	TAXI/RIDE SHARE	30.09
06-05	AP	X0071348	MAREK, MOIRA A.	05/05/23	05/22/23	PRIVATE AUTO MILEAGE	61.98
06-05	AP	X0076617	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	200.90
06-06	AP	X0076977	THOMAS, SALIMA N.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	343.49
06-06	AP	X0077075	NUNN, ANNA M.	05/22/23	05/24/23	LODGING	756.47
06-06	AP	X0077075	NUNN, ANNA M.	05/22/23	05/22/23	TAXI/RIDE SHARE	35.89
06-06	AP	X0077075	NUNN, ANNA M.	05/24/23	05/24/23	TAXI/RIDE SHARE	23.98
06-08	AP	X0073711	HON VALERIE P FOUSHEE	05/08/23	05/25/23	PRIVATE AUTO MILEAGE	716.98
06-08	AP	X0073711	HON VALERIE P FOUSHEE	05/16/23	05/16/23	TAXI/RIDE SHARE	21.94
06-09	AP	X0078382	HON VALERIE P FOUSHEE	05/30/23	05/30/23	TAXI/RIDE SHARE	21.97
06-09	AP	X0078382	HON VALERIE P FOUSHEE	05/31/23	05/31/23	TAXI/RIDE SHARE	14.97
06-09	AP	X0078382	HON VALERIE P FOUSHEE	06/01/23	06/01/23	TAXI/RIDE SHARE	40.93
06-14	AP	X0074420	NUNN, ANNA M.	05/15/23	05/18/23	LODGING	848.16
06-14	AP	X0074420	NUNN, ANNA M.	05/15/23	05/15/23	TAXI/RIDE SHARE	47.95
06-14	AP	X0074420	NUNN, ANNA M.	05/18/23	05/18/23	TAXI/RIDE SHARE	25.16
06-14	AP	X0078330	REYES, ARTURO M.	05/31/23	06/02/23	CAR RENTAL	127.34
06-27	AP	X0076616	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	X0076616	CITIBANK	05/09/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	674.80
06-27	AP	X0076616	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	674.80
06-27	AP	X0076616	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	336.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VALERIE P. FOUSHEE—Con.								
06-27	AP	X0076616	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		338.00
06-27	AP	X0079487	REYES, ARTURO M.	06/01/23	06/01/23	MEALS		22.26
06-27	AP	X0079487	REYES, ARTURO M.	06/02/23	06/02/23	MEALS		15.28
06-27	AP	X0079487	REYES, ARTURO M.	06/02/23	06/02/23	TAXI/RIDE SHARE		19.96
06-27	AP	X0079487	REYES, ARTURO M.	06/02/23	06/02/23	PARKING		4.50
06-27	AP	X0081688	NUNN, ANNA M.	06/05/23	06/05/23	TAXI/RIDE SHARE		55.65
06-27	AP	X0081688	NUNN, ANNA M.	06/06/23	06/08/23	TAXI/RIDE SHARE		30.00
06-27	AP	X0081688	NUNN, ANNA M.	06/08/23	06/08/23	TAXI/RIDE SHARE		80.56
06-28	AP	01671439	HON VALERIE P FOUSHEE	05/01/23	05/31/23	LODGING		2,632.00
06-30	AP	X0083171	GONZALEZ CRISPIN, KAREN	06/04/23	06/11/23	PRIVATE AUTO MILEAGE		366.15
							TRAVEL TOTALS:	25,363.97
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651097	BRI 1875 MERIDIAN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,975.50
04-20	AP	X0065802	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES		388.81
04-25	AP	X0067081	CHARTER COMMUNICATIONS	04/16/23	05/15/23	UTILITIES		125.63
04-26	AP	X0061135	CITIBANK -USPS PO 1050091422	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		30.74
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		100.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		144.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		363.53
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
05-16	AP	01659097	BRI 1875 MERIDIAN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,975.50
05-16	AP	X0069331	CITIBANK -USPS PO 1050091422	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		36.19
05-16	AP	X0069331	CITIBANK -USPS PO 1050091422	04/07/23	04/08/23	POSTAGE / COURIER / BOX RENTAL		57.50
05-17	AP	X0072917	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES		342.87
05-19	AP	X0073721	CHARTER COMMUNICATIONS	05/16/23	06/15/23	UTILITIES		125.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		100.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		67.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		362.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
06-05	AP	X0071348	MAREK, MOIRA A.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		55.27
06-16	AP	01667104	BRI 1875 MERIDIAN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,975.50
06-22	AP	X0080963	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES		342.87
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		38.00
06-27	AP	X0081788	CHARTER COMMUNICATIONS	06/16/23	07/15/23	UTILITIES		125.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		104.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		74.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		765.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,214.90
		PRINTING AND REPRODUCTION						
04-14	AP	X0064243	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		172.00
04-25	AP	X0066291	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		112.50
05-11	AP	X0072115	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		283.50

05-16	AP	X0068844	CITIBANK -WWW.CVS.COM	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	14.47
05-16	AP	X0069331	CITIBANK -RALEIGH RUBBER STAMP	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	34.32
05-16	AP	X0072914	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	984.00
05-17	AP	X0072772	TILGHMAN, ANNA N.	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	85.80
06-08	AP	X0079014	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	189.00
06-12	AP	01665645	PUBLIC PRINTER	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD	78.41
06-16	AP	X0080942	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	151.00
06-27	AP	X0076752	CITIBANK -FEDEX OFFICE 800000836	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	105.33
06-27	AP	X0076752	CITIBANK -FEDEX OFFICE 800000836	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	124.96
						PRINTING AND REPRODUCTION TOTALS:	2,335.29
		OTHER SERVICES					
04-11	AP	01649766	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649767	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01651778	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659786	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	X0068844	CITIBANK -APPLE.COM/BILL	04/03/23	04/03/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-05	AP	X0076712	CITIBANK -APPLE.COM/BILL	05/03/23	06/03/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01667789	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-20	AP	X0079026	BRI 1875 MERIDIAN LLC	04/17/23	04/17/23	EQUIPMENT INSTALLATION	170.50
06-27	AP	X0076752	CITIBANK -Dropbox GGKGJCF6VRTM	05/11/23	05/11/23	TECHNOLOGY SERVICE CONTRACTS	119.88
						OTHER SERVICES TOTALS:	10,296.72
		SUPPLIES AND MATERIALS					
04-11	AP	X0054605	MAREK, MOIRA A.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	10.71
04-11	AP	X0054605	MAREK, MOIRA A.	03/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	20.41
04-11	AP	X0062255	LE BLEU CENTRAL DISTRIBUTORS INC	03/01/23	03/31/23	WATER	56.20
04-20	AP	X0061164	CITIBANK -AMZN Mktp US H52SP1181	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	72.75
04-20	AP	X0061164	CITIBANK -AMZN Mktp US HC1JZ1IW1	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	125.88
04-20	AP	X0061164	CITIBANK -AMZN Mktp US HG2ZF5H70	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	98.83
04-20	AP	X0061164	CITIBANK -APPLE.COM/BILL	03/03/23	04/03/23	MISC. SUPPLIES & MATERIALS	3.17
04-26	AP	X0061135	CITIBANK -ALAMANCE COUNTY AREA CHAM	03/20/23	03/20/23	FOOD & BEVERAGE	140.00
04-26	AP	X0061135	CITIBANK -ALAMANCENEWS.COM	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-26	AP	X0061135	CITIBANK -CDW GOVT #HL34606	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	32.01
04-26	AP	X0061135	CITIBANK -GRANVILLE COUNTY CHAMBER	03/06/23	03/06/23	FOOD & BEVERAGE	60.00
04-26	AP	X0061135	CITIBANK -HP HP.COM STORE	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	220.70
04-26	AP	X0061135	CITIBANK -LEDGER PUBLISHING CO	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	40.57
04-26	AP	X0061135	CITIBANK -NEWS SERVICES FOR NC TN	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L	96.00
04-26	AP	X0061135	CITIBANK -ROXBORO NEWSMEDIA LLC	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L	60.00
04-26	AP	X0061135	CITIBANK -THE WAKE WEEKLY	03/10/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	5.36
04-26	AP	X0061135	CITIBANK -WOMACK PUBLISHING INC	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L	168.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	185.90
05-03	AP	X0069565	LE BLEU CENTRAL DISTRIBUTORS INC	04/01/23	04/30/23	WATER	16.13
05-10	AP	X0066287	THOMAS, SALIMA N.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	5.46
05-10	AP	X0066287	THOMAS, SALIMA N.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	9.41
05-16	AP	X0068844	CITIBANK -AMAZON.COM HJ0LH78J1 AMZN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	153.15
05-16	AP	X0068844	CITIBANK -AMAZON.COM HS6SA6AT2 AMZN	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	27.00
05-16	AP	X0068844	CITIBANK -PUBLIX #1817	04/24/23	04/24/23	FOOD & BEVERAGE	174.11
05-16	AP	X0069331	CITIBANK -THE WAKE WEEKLY	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	5.36
05-16	AP	X0070573	PUTNEY, JENNIFER L.	04/24/23	04/24/23	FOOD & BEVERAGE	19.72
05-16	AP	X0070573	PUTNEY, JENNIFER L.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	32.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VALERIE P. FOUSHEE—Con.								
05-17	AP	X0072772	TILGHMAN, ANNA N.	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		32.16
05-17	AP	X0072772	TILGHMAN, ANNA N.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		80.41
05-17	AP	X0072772	TILGHMAN, ANNA N.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		42.98
05-25	AP	X0072551	NORTH CAROLINA BLACK ALLIANCE	04/27/23	04/28/23	FOOD & BEVERAGE		246.20
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		147.17
06-05	AP	X0071348	MAREK, MOIRA A.	05/11/23	05/11/23	HABITATION EXPENSE		57.67
06-05	AP	X0071348	MAREK, MOIRA A.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		7.50
06-05	AP	X0071348	MAREK, MOIRA A.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		40.74
06-05	AP	X0075425	TILGHMAN, ANNA N.	05/26/23	05/26/23	FOOD & BEVERAGE		153.52
06-05	AP	X0075425	TILGHMAN, ANNA N.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		23.09
06-06	GL	FRM0125428		04/12/23	05/22/23	FRAMING (TRANSFER)		100.00
06-08	AP	X0077599	LE BLEU CENTRAL DISTRIBUTORS INC	05/01/23	05/31/23	WATER		79.27
06-12	AP	X0077120	BLANTON, ALEXANDER G.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		11.07
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		280.97
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		102.90
06-27	AP	X0076752	CITIBANK -APPLE.COM/US	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		76.32
06-27	AP	X0076752	CITIBANK -THE WAKE WEEKLY	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		5.36
06-27	AP	X0076752	CITIBANK -VEED.IO PRO	05/25/23	05/25/24	SOFTWARE LESS THAN $500		180.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		438.61
						SUPPLIES AND MATERIALS TOTALS:		3,918.40
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		238.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		238.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		238.00
						EQUIPMENT TOTALS:		714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,580.16
						OFFICE TOTALS:		353,580.16

2023 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	559.06	105.36
PERSONNEL COMPENSATION	665,371.29	351,181.89
TRAVEL	26,673.64	13,314.95
RENT, COMMUNICATION, UTILITIES	50,581.81	24,263.22
PRINTING AND REPRODUCTION	91.05	90.36
OTHER SERVICES	28,545.00	16,405.00
SUPPLIES AND MATERIALS	9,742.06	2,656.17
EQUIPMENT	11,034.00	9,420.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,597.91	417,437.85
OFFICE TOTALS:	792,597.91	417,437.85

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	135.20
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-58.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-43.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	95.31
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-22.90
						FRANKED MAIL TOTALS:	105.36
		PERSONNEL COMPENSATION					
			ARBAIZA, ALEXI X.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	4,500.00
			BANDY,PATRICIA A	04/01/23	06/20/23	OFFICE MANAGER	14,888.88
			BANDY,PATRICIA A	06/01/23	06/20/23	OFFICE MANAGER (OTHER COMPENSATION)	4,838.89
			BISHOP, AUDREY G.	04/01/23	06/30/23	DISTRICT DIRECTOR	30,374.99
			BRADSHAW, HUNTER G.	05/08/23	06/30/23	PART-TIME EMPLOYEE	4,416.67
			BRYANT,TABETHA M	04/01/23	06/30/23	DIRECTOR OF OFFICE OPERATIONS	26,999.99
			CARSWELL, BLAZE K.	04/01/23	06/30/23	STAFF ASSISTANT	14,999.99
			COOKE, HANNAH S.	04/01/23	06/30/23	SCHEDULER	23,750.00
			FINCH, MALLORY N.	04/01/23	06/30/23	CONSTITUENT LIAISON	14,499.99
			HARRIS, MATTIE A.	05/22/23	06/22/23	LEGISLATIVE CORRESPONDENT	1,416.67
			HARRIS, MATTIE A.	06/01/23	06/22/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,116.67
			HARRIS, MATTIE A.	05/22/23	05/22/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			HARVEY,JASON B	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	22,291.66
			IVES, ALEXANDER C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	28,750.01
			JACKSON III,PAUL L	04/01/23	06/30/23	COMMUNITY LIAISON	15,249.99
			MATESIC,HANNAH M	04/01/23	06/30/23	SHARED EMPLOYEE	11,250.00
			MCVAE,BRYAN L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	30,374.99
			MIDDLETON,CARSON D	04/01/23	06/30/23	CHIEF OF STAFF	41,775.00
			PARSH, JACK P.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,750.00
			PARSH, JACK P.	05/01/23	05/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
			SUNDAHL, ALAN L.	04/01/23	06/30/23	FINANCE ADMINISTRATOR	10,937.51
			THOMPSON, CYNTHIA A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,749.99
			THOMPSON, CYNTHIA A.	04/01/23	04/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
			TUCKER, WILLIAM R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,750.00
						PERSONNEL COMPENSATION TOTALS:	351,181.89
		TRAVEL					
04-03	AP	01648106	THOMPSON, CYNTHIA A.	03/08/23	03/21/23	PRIVATE AUTO MILEAGE	196.37
04-04	AP	01648344	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-04	AP	01648344	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-04	AP	01648344	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-04	AP	01648344	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-04	AP	01648344	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-04	AP	01648344	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-04	AP	01648654	BRYANT,TABETHA M	03/01/23	03/30/23	TAXI/RIDE SHARE	837.32
04-12	AP	01649338	HON VIRGINIA A FOXX	02/23/23	04/01/23	PRIVATE AUTO MILEAGE	91.50
04-12	AP	01649352	CARSWELL, BLAZE K.	03/27/23	04/05/23	PRIVATE AUTO MILEAGE	415.93
04-12	AP	01649354	BISHOP, AUDREY G.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	994.29
04-25	AP	01651998	BRYANT,TABETHA M	03/31/23	04/14/23	TAXI/RIDE SHARE	409.27
05-04	AP	01655840	THOMPSON, CYNTHIA A.	04/13/23	04/28/23	PRIVATE AUTO MILEAGE	324.62
05-04	AP	01655840	THOMPSON, CYNTHIA A.	02/09/23	03/02/23	TOLLS	31.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VIRGINIA FOXX—Con.								
05-04	AP	01655857	BISHOP, AUDREY G.	04/14/23	04/29/23	PRIVATE AUTO MILEAGE		584.26
05-08	AP	01656352	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		463.40
05-08	AP	01656352	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		464.90
05-08	AP	01656352	CITIBANK GOV CARD SERVICE	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		463.40
05-08	AP	01656352	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		464.90
05-11	AP	01657006	CARSWELL, BLAZE K.	04/08/23	05/04/23	PRIVATE AUTO MILEAGE		337.33
05-12	AP	01657226	FARMER, GRAYSON B.	05/02/23	05/06/23	PRIVATE AUTO MILEAGE		221.88
05-15	AP	01656832	BRYANT,TABETHA M	04/17/23	05/04/23	TAXI/RIDE SHARE		476.68
05-18	AP	01658183	BISHOP, AUDREY G.	05/09/23	05/12/23	LODGING		897.45
05-18	AP	01658183	BISHOP, AUDREY G.	05/09/23	05/10/23	MEALS		77.44
05-18	AP	01658183	BISHOP, AUDREY G.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE		131.00
05-18	AP	01658183	BISHOP, AUDREY G.	05/10/23	05/11/23	TAXI/RIDE SHARE		45.60
05-18	AP	01658183	BISHOP, AUDREY G.	05/09/23	05/12/23	PARKING		61.99
05-31	AP	01662855	HON VIRGINIA A FOXX	04/06/23	05/05/23	PRIVATE AUTO MILEAGE		187.99
05-31	AP	01663432	THOMPSON, CYNTHIA A.	05/03/23	05/08/23	PRIVATE AUTO MILEAGE		301.10
06-07	AP	01663691	CARSWELL, BLAZE K.	05/24/23	05/24/23	MEALS		25.73
06-07	AP	01663691	CARSWELL, BLAZE K.	05/22/23	05/24/23	GASOLINE		91.15
06-07	AP	01663691	CARSWELL, BLAZE K.	05/15/23	05/30/23	PRIVATE AUTO MILEAGE		710.02
06-08	AP	01664163	BISHOP, AUDREY G.	05/10/23	05/10/23	MEALS		15.78
06-08	AP	01664163	BISHOP, AUDREY G.	05/17/23	06/01/23	PRIVATE AUTO MILEAGE		455.88
06-27	AP	01669800	CARSWELL, BLAZE K.	06/01/23	06/17/23	PRIVATE AUTO MILEAGE		474.88
06-29	AP	01670919	FARMER, GRAYSON B.	05/25/23	06/22/23	PRIVATE AUTO MILEAGE		275.10
							TRAVEL TOTALS:	13,314.95
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648108	VERIZON	03/22/23	04/21/23	UTILITIES		362.26
04-05	AP	01648651	NEW RIVER LIGHT AND POWER	02/25/23	03/25/23	UTILITIES		117.52
04-12	AP	01649341	AT&T	02/28/23	03/28/23	UTILITIES		231.50
04-12	AP	01649638	COMCAST	03/01/23	03/31/23	UTILITIES		135.00
04-16	AP	01650552	OLD CLEMMONS SCHOOL PROPERTIES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,749.75
04-16	AP	01650553	CHARDEN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,412.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		97.49
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		96.22
04-25	AP	01651996	CHARTER COMMUNICATIONS	04/06/23	05/05/23	UTILITIES		211.57
04-25	AP	01652244	AT&T	03/08/23	04/07/23	UTILITIES		231.38
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		140.24
04-26	AP	01651995	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		16.84
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		64.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		694.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		297.47
05-04	AP	01656040	VERIZON	04/22/23	05/21/23	UTILITIES		362.00
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		6.08

05-08	AP	01656358	NEW RIVER LIGHT AND POWER	03/25/23	04/25/23	UTILITIES	113.35
05-11	AP	01657039	AT&T	03/29/23	04/28/23	UTILITIES	231.01
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	18.24
05-16	AP	01658556	OLD CLEMMONS SCHOOL PROPERTIES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
05-16	AP	01658557	CHARDEN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
05-17	AP	01658156	COMCAST	04/01/23	04/30/23	UTILITIES	135.00
05-17	AP	01658157	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	16.09
05-17	AP	01658159	CHARTER COMMUNICATIONS	05/06/23	06/05/23	UTILITIES	211.57
05-18	AP	01658403	AT&T	04/08/23	05/07/23	UTILITIES	230.98
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	75.65
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	18.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	123.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	691.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	296.28
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	79.08
06-06	AP	01663694	VERIZON	05/22/23	06/21/23	UTILITIES	362.00
06-08	AP	01664423	NEW RIVER LIGHT AND POWER	04/25/23	05/25/23	UTILITIES	111.25
06-08	AP	01664661	AT&T	04/29/23	05/28/23	UTILITIES	365.98
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	50.80
06-16	AP	01666567	OLD CLEMMONS SCHOOL PROPERTIES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.75
06-16	AP	01666568	CHARDEN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,412.00
06-20	AP	01665539	COMCAST	05/01/23	05/31/23	UTILITIES	135.00
06-20	AP	01665793	CHARTER COMMUNICATIONS	06/06/23	07/05/23	UTILITIES	211.57
06-20	AP	01665796	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	16.07
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	242.17
06-23	AP	01669512	AT&T	05/08/23	06/07/23	UTILITIES	388.48
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	232.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	693.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	298.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,263.22
		PRINTING AND REPRODUCTION					
05-10	AP	01656037	SYSTEL BUSINESS EQUIPMENT	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	52.36
06-15	AP	01665347	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	90.36
		OTHER SERVICES					
04-04	AP	01648107	BALLARD SPAHR LLP	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	90.00
04-12	AP	01649355	CLEANER CORNER	03/05/23	03/26/23	JANITORIAL AND MAINT SERV	200.00
04-16	AP	01650761	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651077	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-08	AP	01656355	CLEANER CORNER	04/02/23	04/30/23	JANITORIAL AND MAINT SERV	250.00
05-09	AP	01656723	BALLARD SPAHR LLP	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR	270.00
05-16	AP	01658764	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659077	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-07	AP	01664165	BALLARD SPAHR LLP	04/03/23	04/19/23	NON-TECHNOLOGY SERVICE CONTR	720.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VIRGINIA FOXX—Con.								
06-08	AP	01664408	YOUNG MILLER&GILLESPIE	05/12/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		1,650.00
06-08	AP	01664409	YOUNG MILLER&GILLESPIE	10/01/22	03/31/23	NON-TECHNOLOGY SERVICE CONTR		1,850.00
06-08	AP	01664410	CLEANER CORNER	05/07/23	05/28/23	JANITORIAL AND MAINT SERV		200.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666772	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01667084	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		16,405.00
		SUPPLIES AND MATERIALS						
04-05	AP	01648652	CRYSTAL SPRINGS	03/09/23	03/22/23	WATER		152.36
04-12	AP	01649333	WALL STREET JOURNAL	06/24/23	06/23/24	PUBLICATIONS/REFERENCE MAT'L		1,268.74
04-12	AP	01649354	BISHOP, AUDREY G.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		70.99
04-27	AP	01654154	IMC WATER COOLERS	04/24/23	04/24/23	WATER		282.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-183.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		105.00
05-04	AP	01655840	THOMPSON, CYNTHIA A.	04/26/23	04/26/23	FOOD & BEVERAGE		32.00
05-04	AP	01655857	BISHOP, AUDREY G.	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		92.71
05-26	AP	01662475	STAPLES CREDIT PLAN	04/19/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		125.65
05-31	AP	01663432	THOMPSON, CYNTHIA A.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		11.72
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		139.00
06-06	AP	01663686	CRYSTAL SPRINGS	05/17/23	05/17/23	WATER		182.95
06-28	AP	01670266	STAPLES CREDIT PLAN	06/08/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		351.82
06-29	AP	01670919	FARMER, GRAYSON B.	06/21/23	06/21/23	WATER		12.20
06-30	AP	01670901	CRYSTAL SPRINGS	06/14/23	06/14/23	WATER		61.18
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		90.85
						SUPPLIES AND MATERIALS TOTALS:		2,656.17
		EQUIPMENT						
04-12	AP	01649636	PITNEY BOWES	10/01/22	03/31/23	MAINTENANCE / REPAIRS		494.58
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		537.70
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		537.70
06-16	AP	01665346	JOHNSON CONTROLS SECURITY LLC	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,313.22
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		537.70
						EQUIPMENT TOTALS:		9,420.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,437.85
						OFFICE TOTALS:		417,437.85
INTERN ALLOWANCES								
2023 HON. VIRGINIA FOXX								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,268.33	0.00
						INTERN ALLOWANCES TOTALS:	3,268.33	0.00
						OFFICE TOTALS:	3,268.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,313.22	28,243.56
PERSONNEL COMPENSATION	651,586.08	331,588.85
TRAVEL	17,963.70	15,721.24
RENT, COMMUNICATION, UTILITIES	37,253.84	18,164.21
PRINTING AND REPRODUCTION	2,008.64	911.05
OTHER SERVICES	31,917.26	20,042.39
SUPPLIES AND MATERIALS	5,129.31	1,970.37
EQUIPMENT	1,137.00	582.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,309.05	417,223.67
OFFICE TOTALS:	775,309.05	417,223.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	28,272.39
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	11.22
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-11.75
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-24.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	21.45
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-24.85
						FRANKED MAIL TOTALS:	28,243.56

PERSONNEL COMPENSATION

ALDERETE, JAQLYN E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,500.01
ATTIAS, SHIR D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,999.99
BUDDLE, TEESHA C.	04/01/23	06/30/23	CONSTITUENT OUTREACH COORD	15,500.01
BURNOS, MELISSA D.	04/01/23	06/30/23	CONSTITUENT CASEWORKER	17,000.01
FLEMING, TREVOR	04/01/23	06/30/23	OUTREACH COORDINATOR	15,500.01
FLIKIER, REBECCA J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,500.01
GERMANSKY,NANCY G	04/01/23	06/30/23	DISTRICT CASEWORKER	24,750.00
GOLDSTEIN,FELICIA R	04/01/23	06/30/23	DISTRICT DIRECTOR	47,358.33
GOULD,GABRIELLE K	03/01/23	03/31/23	SHARED EMPLOYEE	5,833.00
GRAHAM, AMARIS A.	04/01/23	06/30/23	STAFF ASSIST/ LEGISLATIVE CORR	15,249.99
HURTADO, ANAHI	04/01/23	06/30/23	DIGITAL ASSISTANT	15,000.00
KAUFMAN, DANIEL E.	04/01/23	06/30/23	COMMUNICATIONS STAFF ASSISTANT	15,000.00
PECORA, MARIANNA C.	06/05/23	06/30/23	PAID INTERN	1,397.50
REGAN,CAHTERINE C	04/01/23	06/30/23	SCHEDULER	24,750.00
ROUTMAN, MORGAN K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
SOLYAN, BRADLEY T.	04/01/23	06/30/23	CHIEF OF STAFF	41,250.00
STEVENS, KIMBERLY	04/01/23	06/30/23	SHARED EMPLOYEE	5,499.99
			PERSONNEL COMPENSATION TOTALS:	331,588.85

TRAVEL

04-05	AP	01648297	HON LOIS J FRANKEL	03/24/23	03/30/23	PARKING	119.00
04-12	AP	01649371	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	142.90
04-12	AP	01649371	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	272.90
04-13	AP	01649112	FLIKIER, REBECCA J.	03/01/23	03/29/23	TAXI/RIDE SHARE	122.59
04-14	AP	01649071	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	145.51
04-14	AP	01649147	HON LOIS J FRANKEL	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	150.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LOIS FRANKEL—Con.							
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		-428.70
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		-142.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		90.16
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	01/18/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		285.80
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		90.16
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-448.99
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		-142.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		218.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		142.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		415.80
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		272.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		94.00
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		721.89
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		285.80
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		142.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		142.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		272.90
04-20	AP 01648908	CITIBANK GOV CARD SERVICE	01/18/23	01/19/23	LODGING		247.47
04-21	AP 01651893	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		142.90
04-21	AP 01651893	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		77.00
04-21	AP 01651893	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		101.90
04-21	AP 01651893	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		299.70
04-21	AP 01651893	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		87.00
04-21	AP 01651893	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		-229.90
04-21	AP 01651893	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		142.90
04-26	AP 01655063	HON LOIS J FRANKEL	01/01/23	01/31/23	LODGING		1,530.00
04-26	AP 01655063	HON LOIS J FRANKEL	01/01/23	01/31/23	MEALS		467.82
04-26	AP 01655140	HON LOIS J FRANKEL	02/01/23	02/28/23	LODGING		1,504.00
04-26	AP 01655140	HON LOIS J FRANKEL	02/01/23	02/28/23	MEALS		274.29
04-26	AP 01655221	HON LOIS J FRANKEL	03/01/23	03/31/23	LODGING		1,530.00
04-26	AP 01655221	HON LOIS J FRANKEL	03/01/23	03/31/23	MEALS		353.38
05-09	AP 01656897	ATTIAS, SHIR D.	01/18/23	01/19/23	MEALS		49.02
05-09	AP 01656897	ATTIAS, SHIR D.	01/18/23	01/21/23	TAXI/RIDE SHARE		63.45
05-09	AP 01656897	ATTIAS, SHIR D.	03/01/23	03/27/23	TAXI/RIDE SHARE		86.51
05-12	AP 01657216	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-47.00
05-12	AP 01657216	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-52.00
05-12	AP 01657216	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		99.00
05-12	AP 01657216	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		-142.90
05-12	AP 01657216	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		142.90
05-12	AP 01657216	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		89.00
05-12	AP 01657216	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		-466.45
05-12	AP 01657216	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		163.00

05-12	AP	01657216	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	-163.00
05-12	AP	01657216	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	239.70
05-12	AP	01657216	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	466.45
05-22	AP	01661506	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	670.98
05-24	AP	01661520	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	33.60
05-24	AP	01661520	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-24	AP	01661520	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-24	AP	01661520	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-26	AP	01663303	HON LOIS J FRANKEL	04/01/23	04/30/23	LODGING	1,530.00
05-26	AP	01663303	HON LOIS J FRANKEL	04/01/23	04/30/23	MEALS	217.94
06-02	AP	01662050	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	142.90
06-02	AP	01663663	HON LOIS J FRANKEL	04/28/23	05/18/23	PARKING	196.00
06-28	AP	01671376	HON LOIS J FRANKEL	05/01/23	05/31/23	LODGING	1,530.00
06-28	AP	01671376	HON LOIS J FRANKEL	05/01/23	05/31/23	MEALS	635.11
06-30	AP	01664916	HON LOIS J FRANKEL	05/22/23	06/01/23	TOLLS	110.00
06-30	AP	01670604	HON LOIS J FRANKEL	06/08/23	06/15/23	PARKING	104.00
06-30	AP	01670605	GOLDSTEIN,FELICIA R	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	230.10
06-30	AP	01670606	KAUFMAN, DANIEL E.	04/19/23	06/12/23	PRIVATE AUTO MILEAGE	15.13
06-30	AP	01670606	KAUFMAN, DANIEL E.	06/12/23	06/12/23	PARKING	28.00
						TRAVEL TOTALS:	15,721.24
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01647903	COMCAST	01/09/23	02/08/23	UTILITIES	191.61
04-16	AP	01651711	SUBLIME INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
04-27	AP	01648801	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	7.59
04-27	AP	01648801	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	30.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,376.47
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-08	AP	01656809	STEVENS, KIMBERLY	01/09/23	02/08/23	UTILITIES	191.61
05-08	AP	01656809	STEVENS, KIMBERLY	02/09/23	03/08/23	UTILITIES	191.62
05-08	AP	01656809	STEVENS, KIMBERLY	03/09/23	04/08/23	UTILITIES	191.62
05-08	AP	01656809	STEVENS, KIMBERLY	04/09/23	05/08/23	UTILITIES	191.62
05-08	AP	01656816	STEVENS, KIMBERLY	03/09/23	03/23/23	UTILITIES	124.74
05-11	AP	01657024	T-MOBILE USA INC	03/01/23	03/31/23	UTILITIES	853.26
05-16	AP	01659716	SUBLIME INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,767.22
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	85.06
05-22	AP	01662388	UPS	04/29/23	04/29/23	POSTAGE / COURIER / BOX RENTAL	8.40
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	20.72
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	8.40
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	7.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	115.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)	88.00
06-02	AP	01663662	COMCAST	01/09/23	05/31/23	UTILITIES	382.37
06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	9.33
06-16	AP	01667719	SUBLIME INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,767.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LOIS FRANKEL—Con.								
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		30.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		115.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
06-30	AP	01670601	T-MOBILE USA INC	04/01/23	04/30/23	UTILITIES		405.40
06-30	AP	01670602	T-MOBILE USA INC	05/01/23	05/31/23	UTILITIES		412.11
06-30	AP	01672021	USPS WASHINGTON DC POSTMASTER	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,164.21
		PRINTING AND REPRODUCTION						
04-21	AP	01650207	CITI PCARD-FACEBK 3BBR5NT7U2	03/10/23	03/10/23	ADVERTISEMENTS		50.00
04-21	AP	01650207	CITI PCARD-FACEBK 4A2HZM78U2	03/15/23	03/15/23	ADVERTISEMENTS		2.24
04-21	AP	01650207	CITI PCARD-FACEBK FZE98P38U2	03/14/23	03/14/23	ADVERTISEMENTS		175.00
04-21	AP	01650207	CITI PCARD-FACEBK GQDMVMP7U2	03/11/23	03/11/23	ADVERTISEMENTS		75.00
04-21	AP	01650207	CITI PCARD-FACEBK KX4E3P38U2	03/10/23	03/10/23	ADVERTISEMENTS		49.98
04-21	AP	01650207	CITI PCARD-FACEBK TFXB6P38U2	03/12/23	03/12/23	ADVERTISEMENTS		125.00
05-11	AP	01650139	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-11	AP	01657021	GOLD COAST TECHNOLOGIES	03/18/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		62.90
06-02	AP	01663665	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-02	AP	01663666	GOLD COAST TECHNOLOGIES	04/18/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		81.91
06-23	AP	01670483	GOLDSTEIN,FELICIA R	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		90.94
06-30	AP	01670603	GOLD COAST TECHNOLOGIES	05/18/23	06/17/23	NON-FRANKABLE PRINTING & REPRO		99.08
						PRINTING AND REPRODUCTION TOTALS:		911.05
		OTHER SERVICES						
04-03	AP	01647517	JP COMMERCIAL CLEANING SERVICES & SWEEP	01/03/23	01/31/23	JANITORIAL AND MAINT SERV		360.00
04-13	AP	01648295	DATAMENTORS LLC DBA V12	01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		6,360.00
04-16	AP	01650941	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651141	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658943	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659141	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-02	AP	01661512	CITI PCARD-ADOBE CREATIVE CLOUD	04/10/23	05/09/23	TECHNOLOGY SERVICE CONTRACTS		42.39
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666950	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667148	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-30	AP	01665985	JP COMMERCIAL CLEANING SERVICES & SWEEP	03/02/23	03/30/23	JANITORIAL AND MAINT SERV		360.00
06-30	AP	01665986	JP COMMERCIAL CLEANING SERVICES & SWEEP	04/04/23	04/27/23	JANITORIAL AND MAINT SERV		320.00
06-30	AP	01665987	JP COMMERCIAL CLEANING SERVICES & SWEEP	05/02/23	05/30/23	JANITORIAL AND MAINT SERV		360.00
06-30	AP	01665989	JP COMMERCIAL CLEANING SERVICES & SWEEP	06/01/23	06/29/23	JANITORIAL AND MAINT SERV		360.00
						OTHER SERVICES TOTALS:		20,042.39
		SUPPLIES AND MATERIALS						
04-13	AP	01648296	GOLDSTEIN,FELICIA R	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		71.43

04-21	AP	01650207	CITI PCARD-ADOBE CREATIVE CLOUD	03/10/23	04/09/23	SOFTWARE LESS THAN $500	42.39
04-21	AP	01650207	CITI PCARD-AMAZON.COM H50A384V0 AMZN	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	28.99
04-21	AP	01650207	CITI PCARD-Amazon.com HG5NF0JE1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-21	AP	01650207	CITI PCARD-B&H PHOTO 800-606-6969	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	9.71
04-21	AP	01650207	CITI PCARD-GOCO.IO GOCO	03/01/23	04/01/23	SOFTWARE LESS THAN $500	165.75
04-21	AP	01650207	CITI PCARD-SUN SENTINEL MG2	01/13/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	1.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	100.70
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	102.57
05-11	AP	01657022	GOLDSTEIN,FELICIA R	03/31/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	160.71
05-11	AP	01657023	SODEXO INC & AFFILIATES	03/30/23	03/30/23	FOOD & BEVERAGE	559.41
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	102.57
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	113.38
06-02	AP	01661512	CITI PCARD-AMZN Mktp US HY9009PI1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	39.99
06-02	AP	01661512	CITI PCARD-Amazon.com HJ97797C0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	35.06
06-02	AP	01661512	CITI PCARD-GOCO.IO GOCO	04/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	165.75
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)	50.00
06-23	AP	01670483	GOLDSTEIN,FELICIA R	02/23/23	02/23/23	HABITATION EXPENSE	-90.94
06-23	AP	01670483	GOLDSTEIN,FELICIA R	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	148.86
06-23	AP	01670483	GOLDSTEIN,FELICIA R	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	-148.86
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	102.57
06-29	GL	FRM0125975		04/12/23	06/20/23	FRAMING (TRANSFER)	50.00
06-30	AP	01664917	GOLDSTEIN,FELICIA R	05/15/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	87.33
06-30	AP	01670605	GOLDSTEIN,FELICIA R	06/07/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	88.29
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	68.72
						SUPPLIES AND MATERIALS TOTALS:	1,970.37
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-11	AP	01657021	GOLD COAST TECHNOLOGIES	03/18/23	04/17/23	MAINTENANCE / REPAIRS	27.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-02	AP	01663666	GOLD COAST TECHNOLOGIES	04/18/23	05/17/23	MAINTENANCE / REPAIRS	27.00
06-30	AP	01670603	GOLD COAST TECHNOLOGIES	05/18/23	06/17/23	MAINTENANCE / REPAIRS	27.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	582.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,223.67
						OFFICE TOTALS:	417,223.67

2022 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12	AP	01649359	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-129.10
04-12	AP	01649359	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-14	AP	01649071	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	-133.60
04-14	AP	01649071	CITIBANK GOV CARD SERVICE	07/16/22	07/16/22	AIRFARE COMMERCIAL TRANSPORT	-65.75
04-14	AP	01649071	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	199.35
04-14	AP	01649071	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT	-133.60
04-14	AP	01649071	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT	133.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LOIS FRANKEL—Con.							
04-14	AP 01649071	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		-285.20
04-14	AP 01649071	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		58.00
04-14	AP 01649071	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-58.00
04-14	AP 01649071	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-58.00
04-14	AP 01649071	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-14	AP 01649071	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-14	AP 01649071	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-14	AP 01649071	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		513.80
04-14	AP 01649072	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		51.74
04-14	AP 01649072	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		16.13
04-14	AP 01649072	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		418.56
04-14	AP 01649072	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		55.00
					TRAVEL TOTALS:		1,153.33
	OTHER SERVICES						
05-11	AP 01649893	GUARDIAN ALARM OF FLORIDA LLC	08/01/22	11/30/22	SECURITY SERVICE		16.45
					OTHER SERVICES TOTALS:		16.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,169.78
					OFFICE TOTALS:		1,169.78
INTERN ALLOWANCES							
2023 HON. LOIS FRANKEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,077.78	9,311.11
					INTERN ALLOWANCES TOTALS:	16,077.78	9,311.11
					OFFICE TOTALS:	16,077.78	9,311.11
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARRAU, MELODIE C.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		933.33
		COLEMAN, ZOE A.	05/01/23	06/16/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		DAMERA, SAKETH P.	05/01/23	06/16/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		DEVINE, ANDREW T.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		933.33
		DIAZ, DANIELA A.	05/01/23	06/16/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		FRIAS, IVANNA F.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		466.67
		MATHIS, MONICA G.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		488.89
		MITTNER, VICTORIA K.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		488.89
					PERSONNEL COMPENSATION TOTALS:		9,311.11
					INTERN ALLOWANCES TOTALS:		9,311.11
					OFFICE TOTALS:		9,311.11
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. C. SCOTT FRANKLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-126.61	-76.27

PERSONNEL COMPENSATION	546,133.36	278,790.57
TRAVEL	24,644.25	21,948.11
RENT, COMMUNICATION, UTILITIES	34,639.46	17,288.33
PRINTING AND REPRODUCTION	12,522.43	9,604.51
OTHER SERVICES	30,090.70	18,750.70
SUPPLIES AND MATERIALS	6,728.00	5,465.17
EQUIPMENT	2,015.51	1,491.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,647.10	353,262.89
OFFICE TOTALS:	656,647.10	353,262.89

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	28.99
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-29.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-14.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	13.29
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-74.95
						FRANKED MAIL TOTALS:	-76.27
		PERSONNEL COMPENSATION					
			BRANZ, DANIELLE J.	05/01/23	06/30/23	SENIOR POLICY ADVISOR	7,319.44
			BROOKS, PAUL C.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			FAZEKAS, GABRIELLE N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
			GRIFFIN, TOMMY M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,750.01
			HEVERLING, KAREN I.	04/01/23	06/30/23	CASEWORKER	13,749.99
			HUNT, ALICE A.	04/01/23	06/30/23	DISTRICT DIRECTOR	23,750.01
			JOGERST, KEVIN J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			KELLY, MELISSA K.	04/01/23	06/30/23	CHIEF OF STAFF	45,000.00
			KORST, ANDREW J.	04/01/23	05/01/23	LEGISLATIVE DIRECTOR	8,180.56
			KORST, ANDREW J.	05/01/23	05/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,694.44
			NOBLE, WILLIAM C.	06/05/23	06/30/23	COMMUNICATIONS DIRECTOR	6,500.00
			PETROMELIS, NICHOLAS J.	04/01/23	06/30/23	DIGITAL MEDIA DIRECTOR	18,750.00
			READ, RUSSEL G.	04/01/23	05/12/23	COMMUNICATIONS DIRECTOR	11,235.00
			RING, JAMES L.	04/01/23	06/30/23	OUTREACH COORDINATOR	18,750.00
			SEBRIGHT,TAUNIA F	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR	19,500.00
			SITTON, WILLIAM D.	04/01/23	04/30/23	POLICY ADVISOR	6,666.67
			SITTON, WILLIAM D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	15,194.44
			TATE, KATHARINE A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF, OPERATI	28,749.99
						PERSONNEL COMPENSATION TOTALS:	278,790.57
		TRAVEL					
04-05	AP	X0059479	HUNT, ALICE A.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE	180.78
04-12	AP	X0061733	HON C SCOTT FRANKLIN	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	134.90
04-12	AP	X0061733	HON C SCOTT FRANKLIN	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	134.90
04-12	AP	X0061733	HON C SCOTT FRANKLIN	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-12	AP	X0061733	HON C SCOTT FRANKLIN	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	139.90
04-12	AP	X0061733	HON C SCOTT FRANKLIN	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	134.90
04-12	AP	X0061733	HON C SCOTT FRANKLIN	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	134.90
04-12	AP	X0061733	HON C SCOTT FRANKLIN	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	367.98
04-13	AP	X0060425	HEVERLING, KAREN I.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-13	AP	X0060425	HEVERLING, KAREN I.	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	279.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-13	AP	X0060425	HEVERLING, KAREN I.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-13	AP	X0060425	HEVERLING, KAREN I.	03/19/23	03/24/23	LODGING		1,853.55
04-13	AP	X0060425	HEVERLING, KAREN I.	03/19/23	03/19/23	MEALS		36.68
04-13	AP	X0060425	HEVERLING, KAREN I.	03/20/23	03/20/23	MEALS		17.74
04-13	AP	X0060425	HEVERLING, KAREN I.	03/21/23	03/21/23	MEALS		32.18
04-13	AP	X0060425	HEVERLING, KAREN I.	03/22/23	03/22/23	MEALS		49.95
04-13	AP	X0060425	HEVERLING, KAREN I.	03/23/23	03/23/23	MEALS		58.26
04-13	AP	X0060425	HEVERLING, KAREN I.	03/24/23	03/24/23	MEALS		12.69
04-13	AP	X0060425	HEVERLING, KAREN I.	03/19/23	03/19/23	TAXI/RIDE SHARE		47.94
04-13	AP	X0060425	HEVERLING, KAREN I.	03/23/23	03/23/23	TAXI/RIDE SHARE		46.64
04-13	AP	X0060425	HEVERLING, KAREN I.	03/24/23	03/24/23	TAXI/RIDE SHARE		15.71
05-01	AP	X0065692	KELLY, MELISSA K.	02/17/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		308.81
05-01	AP	X0065692	KELLY, MELISSA K.	02/17/23	02/18/23	LODGING		487.20
05-01	AP	X0065692	KELLY, MELISSA K.	02/20/23	02/21/23	LODGING		196.50
05-01	AP	X0065692	KELLY, MELISSA K.	02/17/23	02/17/23	MEALS		28.50
05-01	AP	X0065692	KELLY, MELISSA K.	02/18/23	02/18/23	MEALS		24.59
05-01	AP	X0065692	KELLY, MELISSA K.	02/20/23	02/20/23	MEALS		14.49
05-01	AP	X0065692	KELLY, MELISSA K.	02/21/23	02/21/23	MEALS		3.19
05-01	AP	X0065692	KELLY, MELISSA K.	02/20/23	02/23/23	CAR RENTAL		384.34
05-01	AP	X0065692	KELLY, MELISSA K.	02/20/23	02/23/23	PARKING		116.00
05-05	AP	X0064191	GRIFFIN, TOMMY M.	02/16/23	03/30/23	PRIVATE AUTO MILEAGE		938.66
05-17	AP	X0071448	SITTON, WILLIAM D.	05/04/23	05/04/23	MEALS		14.47
05-17	AP	X0071448	SITTON, WILLIAM D.	05/05/23	05/05/23	MEALS		9.67
05-17	AP	X0071448	SITTON, WILLIAM D.	05/03/23	05/03/23	TAXI/RIDE SHARE		19.81
05-17	AP	X0071448	SITTON, WILLIAM D.	05/07/23	05/07/23	TAXI/RIDE SHARE		35.94
05-18	AP	X0071444	SITTON, WILLIAM D.	05/05/23	05/05/23	MEALS		16.00
05-22	AP	X0071412	SITTON, WILLIAM D.	05/03/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		308.81
05-22	AP	X0071412	SITTON, WILLIAM D.	05/03/23	05/05/23	LODGING		444.76
05-22	AP	X0071412	SITTON, WILLIAM D.	05/03/23	05/03/23	MEALS		21.23
05-22	AP	X0071412	SITTON, WILLIAM D.	05/03/23	05/04/23	MEALS		14.98
05-22	AP	X0071412	SITTON, WILLIAM D.	05/04/23	05/04/23	MEALS		14.17
05-22	AP	X0071412	SITTON, WILLIAM D.	05/07/23	05/07/23	MEALS		16.14
05-22	AP	X0071412	SITTON, WILLIAM D.	05/03/23	05/05/23	CAR RENTAL		190.98
05-22	AP	X0071412	SITTON, WILLIAM D.	05/05/23	05/05/23	GASOLINE		40.94
05-22	AP	X0071435	FAZEKAS, GABRIELLE N.	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		134.90
05-22	AP	X0071435	FAZEKAS, GABRIELLE N.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-22	AP	X0071435	FAZEKAS, GABRIELLE N.	05/01/23	05/01/23	MEALS		13.69
05-22	AP	X0071435	FAZEKAS, GABRIELLE N.	05/04/23	05/04/23	MEALS		20.55
05-22	AP	X0071435	FAZEKAS, GABRIELLE N.	04/30/23	04/30/23	TAXI/RIDE SHARE		33.36
05-22	AP	X0071435	FAZEKAS, GABRIELLE N.	05/08/23	05/08/23	TAXI/RIDE SHARE		19.23
05-23	AP	X0073247	HON C SCOTT FRANKLIN	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		134.90
05-23	AP	X0073247	HON C SCOTT FRANKLIN	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		134.90
05-23	AP	X0073247	HON C SCOTT FRANKLIN	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		363.98

05-23	AP	X0073247	HON C SCOTT FRANKLIN	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	134.90
05-26	AP	01663030	HON C SCOTT FRANKLIN	01/01/23	01/31/23	LODGING	2,444.00
05-26	AP	01663030	HON C SCOTT FRANKLIN	01/01/23	01/31/23	MEALS	1,125.75
05-26	AP	01663109	HON C SCOTT FRANKLIN	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663109	HON C SCOTT FRANKLIN	02/01/23	02/28/23	MEALS	553.00
05-26	AP	01663192	HON C SCOTT FRANKLIN	03/01/23	03/31/23	LODGING	2,064.00
05-26	AP	01663192	HON C SCOTT FRANKLIN	03/01/23	03/31/23	MEALS	809.75
05-26	AP	01663304	HON C SCOTT FRANKLIN	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663304	HON C SCOTT FRANKLIN	04/01/23	04/30/23	MEALS	553.00
06-02	AP	X0072838	RING, JAMES L.	04/20/23	04/20/23	MEALS	25.00
06-02	AP	X0072838	RING, JAMES L.	01/10/23	05/05/23	PRIVATE AUTO MILEAGE	932.69
06-12	AP	X0077386	HUNT, ALICE A.	04/13/23	05/30/23	PRIVATE AUTO MILEAGE	436.23
06-20	AP	X0079948	HON C SCOTT FRANKLIN	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-20	AP	X0079948	HON C SCOTT FRANKLIN	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-20	AP	X0079948	HON C SCOTT FRANKLIN	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-20	AP	X0079948	HON C SCOTT FRANKLIN	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-20	AP	X0079948	HON C SCOTT FRANKLIN	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-28	AP	X0081033	HON C SCOTT FRANKLIN	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-28	AP	X0081033	HON C SCOTT FRANKLIN	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-28	AP	X0081033	HON C SCOTT FRANKLIN	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-28	AP	X0081033	HON C SCOTT FRANKLIN	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-28	AP	X0081033	HON C SCOTT FRANKLIN	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-28	AP	X0081033	HON C SCOTT FRANKLIN	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	134.90
						TRAVEL TOTALS:	21,948.11
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061494	CHARTER COMMUNICATIONS HOLDINGS LLC	03/24/23	04/23/23	UTILITIES	249.22
04-16	AP	01650439	COLONIAL SQUARE PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
04-16	AP	01651734	CITY OF LAKE WALES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	14.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	796.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	315.12
05-02	AP	X0068545	VERIZON	03/02/23	04/01/23	UTILITIES	150.90
05-12	AP	X0070174	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL	3,668.30
05-16	AP	01658443	COLONIAL SQUARE PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,324.00
05-16	AP	01659739	CITY OF LAKE WALES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-18	AP	X0073407	CHARTER COMMUNICATIONS HOLDINGS LLC	04/24/23	05/23/23	UTILITIES	240.27
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	34.26
05-23	AP	X0073899	VERIZON	04/02/23	05/01/23	UTILITIES	150.90
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	23.14
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,329.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	315.12
05-30	GL	MED0125241		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)	40.00
05-30	AP	X0075760	CHARTER COMMUNICATIONS HOLDINGS LLC	05/24/23	06/23/23	UTILITIES	249.22
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	58.13
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	17.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. SCOTT FRANKLIN—Con.								
06-15	AP	X0077160	ENGLE DIGITAL	05/12/23	05/12/23	RECORDING (OUTSIDE)		500.00
06-16	AP	01666454	COLONIAL SQUARE PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
06-16	AP	01667742	CITY OF LAKE WALES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		120.00
06-26	AP	X0080069	VERIZON	05/02/23	06/01/23	UTILITIES		150.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		236.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		746.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		315.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,288.33
		PRINTING AND REPRODUCTION						
04-06	AP	X0061504	DIGITECH GRAPHICS GROUP	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		1,170.43
04-11	AP	X0061731	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		86.50
05-04	AP	X0067691	VIVA POLK MAGAZINE	04/01/23	06/30/23	ADVERTISEMENTS		1,595.00
05-08	AP	X0067687	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		86.50
05-09	AP	X0070178	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		96.50
05-09	AP	X0070184	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		173.00
05-09	AP	X0070185	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		624.00
05-09	AP	X0070188	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		682.50
05-17	AP	X0070290	DEX IMAGING INC	01/20/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		170.85
05-18	AP	X0073461	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		825.00
05-30	AP	X0075016	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		3,810.00
06-09	AP	X0078803	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		173.00
06-12	AP	01665645	PUBLIC PRINTER	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD		43.88
06-12	AP	01665645	PUBLIC PRINTER	03/16/23	03/16/23	FRANKABLE PRINTING & REPROD		17.85
06-26	AP	X0079978	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		9,604.51
		OTHER SERVICES						
04-04	AP	X0061525	HACKETT SECURITY INC	03/20/23	03/20/23	SECURITY SERVICE		448.76
04-16	AP	01650938	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650939	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01658940	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658941	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01666947	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666948	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	X0078507	LEIDOS DIGITAL SOLUTIONS INC	03/29/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		6,961.94
						OTHER SERVICES TOTALS:		18,750.70
		SUPPLIES AND MATERIALS						
04-04	AP	X0061511	MCQUEEN MARKETING	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		211.37
04-05	AP	X0059479	HUNT, ALICE A.	03/01/23	03/01/23	FOOD & BEVERAGE		50.00
04-06	AP	X0058428	ODP BUSINESS SOLUTIONS LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		584.91
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-93.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		194.29
05-04	AP	X0068035	ODP BUSINESS SOLUTIONS LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		183.43

05-25	AP	X0074230	ODP BUSINESS SOLUTIONS LLC	05/05/23	05/05/23	WATER		67.76
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		358.31
06-02	AP	X0070700	HUNT, ALICE A.	05/03/23	05/03/23	FOOD & BEVERAGE		653.07
06-02	AP	X0070710	HUNT, ALICE A.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		12.84
06-02	AP	X0072838	RING, JAMES L.	04/15/23	04/15/23	FOOD & BEVERAGE		120.00
06-02	AP	X0072936	HUNT, ALICE A.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		297.76
06-02	AP	X0074896	TATE, KATHARINE A.	05/21/23	05/21/23	HABITATION EXPENSE		42.39
06-05	AP	X0074898	LEIDOS DIGITAL SOLUTIONS INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		297.00
06-06	GL	FRM0125428		03/28/23	05/22/23	FRAMING (TRANSFER)		20.00
06-08	AP	X0077537	ODP BUSINESS SOLUTIONS LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		221.95
06-08	AP	X0077538	ODP BUSINESS SOLUTIONS LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		129.99
06-12	AP	X0075435	HUNT, ALICE A.	05/02/23	05/02/23	FOOD & BEVERAGE		1,208.18
06-15	AP	X0070704	HUNT, ALICE A.	04/30/23	05/01/23	WATER		24.84
06-15	AP	X0070704	HUNT, ALICE A.	04/30/23	04/30/23	FOOD & BEVERAGE		70.87
06-15	AP	X0070706	HUNT, ALICE A.	05/01/23	05/01/23	HABITATION EXPENSE		48.65
06-26	GL	FRM0125780		04/12/23	06/01/23	FRAMING (TRANSFER)		114.00
06-29	GL	FRM0125975		04/10/23	06/10/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-161.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		793.56
						SUPPLIES AND MATERIALS TOTALS:		5,465.17
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		115.00
05-17	AP	X0070290	DEX IMAGING INC	04/20/23	07/19/23	MAINTENANCE / REPAIRS		45.51
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		115.00
06-09	AP	X0073907	HELLO DIRECT INC	05/17/23	05/17/23	OFFICE EQUIP PURCH LESS THAN $25,000		867.26
06-30	GL	MNT0125972		04/01/23	04/30/23	MAINTENANCE / REPAIRS		78.00
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS		78.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		193.00
						EQUIPMENT TOTALS:		1,491.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,262.89
						OFFICE TOTALS:		353,262.89

2022 HON. C. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-25	AP	X0074051	HUNT, ALICE A.	12/22/22	12/22/22	HABITATION EXPENSE		709.41
06-15	AP	X0078797	HUNT, ALICE A.	11/03/22	11/03/22	FOOD & BEVERAGE		33.50
06-15	AP	X0078797	HUNT, ALICE A.	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		20.45
						SUPPLIES AND MATERIALS TOTALS:		763.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		763.36
						OFFICE TOTALS:		763.36

INTERN ALLOWANCES
2023 HON. C. SCOTT FRANKLIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,308.33	3,308.33
INTERN ALLOWANCES TOTALS:	3,308.33	3,308.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. C. SCOTT FRANKLIN—Con.							
					OFFICE TOTALS:	3,308.33	3,308.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARRIS, KATHERINE E.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,625.00
		MORENO, AVA I.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
		SMEAL, TIFFANY A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,083.33
					PERSONNEL COMPENSATION TOTALS:		3,308.33
					INTERN ALLOWANCES TOTALS:		3,308.33
					OFFICE TOTALS:		3,308.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MAXWELL FROST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	219.58	235.34
					PERSONNEL COMPENSATION	559,626.82	340,861.07
					TRAVEL	36,781.46	25,336.03
					RENT, COMMUNICATION, UTILITIES	51,042.34	26,150.73
					PRINTING AND REPRODUCTION	22,526.84	22,101.24
					OTHER SERVICES	16,042.00	14,006.64
					SUPPLIES AND MATERIALS	75,969.82	26,337.03
					EQUIPMENT	43,102.93	11,098.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,311.79	466,126.92
					OFFICE TOTALS:	805,311.79	466,126.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		313.83
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-14.50
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		31.51
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-83.05
					FRANKED MAIL TOTALS:		235.34
PERSONNEL COMPENSATION							
		BECKELMAN,YURI R	04/01/23	06/30/23	CHIEF OF STAFF		51,000.00
		BECKELMAN,YURI R	06/01/23	06/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		CARTER, JONATHAN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,750.00
		CARTER, JONATHAN R.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		CURT, JENNIFER L.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		CURT, JENNIFER L.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
		ELBADRI, SARAH A.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		27,749.99
		ELBADRI, SARAH A.	06/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		GUSTAVE, PEGGY M.	03/27/23	06/30/23	SENIOR FIELD REPRESENTATIVE		18,277.77

			GUSTAVE, PEGGY M.	06/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
			HENRY, JASON S.	04/01/23	06/30/23	DISTRICT DIRECTOR	27,500.01
			HENRY, JASON S.	06/01/23	06/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00
			HOGENMILLER, MATTHEW	04/01/23	06/30/23	CREATIVE DIRECTOR	20,000.01
			HOGENMILLER, MATTHEW	06/01/23	06/30/23	CREATIVE DIRECTOR (OTHER COMPENSATION)	500.00
			MACKENZIE, KERRY A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
			MACKENZIE, KERRY A.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	500.00
			MURPHY,KELLY A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,249.99
			RAMIREZ QUINTERO, SAMANTHA A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
			RAMIREZ QUINTERO, SAMANTHA A.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
			RAMOS, JASMINE M.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			RAMOS, JASMINE M.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			SANCHEZ, DAVID	04/01/23	06/30/23	CONSTITUENT ADVOCATE	15,000.00
			SANCHEZ, DAVID	06/01/23	06/30/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	500.00
			SANCHEZ, ISABEL J.	04/01/23	04/30/23	SHARED EMPLOYEE	1,500.00
			THOMAS, KIAN C.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			THOMAS, KIAN C.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			THORP, KYLE L.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	15,000.00
			THORP, KYLE L.	06/01/23	06/30/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	500.00
			TRESNER, TRINITY S.	04/01/23	06/30/23	SCHEDULER	16,250.01
			TRESNER, TRINITY S.	06/01/23	06/30/23	SCHEDULER (OTHER COMPENSATION)	500.00
			WEEDEN, ALEXANDER S.	03/27/23	06/30/23	LEGISLATIVE ASSISTANT	21,583.33
			WEEDEN, ALEXANDER S.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
						PERSONNEL COMPENSATION TOTALS:	340,861.07
		TRAVEL					
04-03	AP	X0052503	TRESNER, TRINITY S.	02/14/23	02/14/23	TAXI/RIDE SHARE	52.87
04-07	AP	X0060723	CITIBANK	02/13/23	02/14/23	LODGING	281.37
04-07	AP	X0060723	CITIBANK	02/15/23	02/17/23	LODGING	178.88
04-07	AP	X0060723	CITIBANK	02/13/23	02/14/23	PARKING	12.84
04-12	AP	X0062867	HENRY, JASON S.	03/31/23	04/02/23	CAR RENTAL	463.18
04-13	AP	X0061791	SANCHEZ, DAVID	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	47.53
04-13	AP	X0061791	SANCHEZ, DAVID	03/23/23	03/23/23	TOLLS	7.12
04-13	AP	X0061989	THORP, KYLE L.	03/17/23	03/29/23	PRIVATE AUTO MILEAGE	41.42
04-13	AP	X0061989	THORP, KYLE L.	03/29/23	03/29/23	TOLLS	6.14
04-20	AP	X0065719	SANCHEZ, DAVID	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	5.54
05-03	AP	X0067571	THORP, KYLE L.	04/12/23	04/20/23	PRIVATE AUTO MILEAGE	20.70
05-25	AP	X0071158	CURT, JENNIFER L.	05/04/23	05/04/23	MEALS	25.77
05-25	AP	X0071158	CURT, JENNIFER L.	02/16/23	02/16/23	TAXI/RIDE SHARE	39.74
05-25	AP	X0071158	CURT, JENNIFER L.	02/17/23	02/17/23	TAXI/RIDE SHARE	33.02
05-25	AP	X0071158	CURT, JENNIFER L.	04/30/23	04/30/23	TAXI/RIDE SHARE	28.97
05-25	AP	X0071158	CURT, JENNIFER L.	05/02/23	05/02/23	TAXI/RIDE SHARE	126.55
05-25	AP	X0073948	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	260.80
05-25	AP	X0073948	CITIBANK	03/01/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-26	AP	01663031	HON MAXWELL FROST	01/01/23	01/31/23	LODGING	376.00
05-26	AP	01663031	HON MAXWELL FROST	01/01/23	01/31/23	MEALS	1,046.75
05-26	AP	01663110	HON MAXWELL FROST	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663110	HON MAXWELL FROST	02/01/23	02/28/23	MEALS	553.00
05-26	AP	01663193	HON MAXWELL FROST	03/01/23	03/31/23	LODGING	1,700.00
05-26	AP	01663193	HON MAXWELL FROST	03/01/23	03/31/23	MEALS	809.75

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MAXWELL FROST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-26	AP	01663305	HON MAXWELL FROST	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663305	HON MAXWELL FROST	04/01/23	04/30/23	MEALS		553.00
05-30	AP	X0075132	SANCHEZ, DAVID	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		71.52
05-30	AP	X0075132	SANCHEZ, DAVID	05/18/23	05/18/23	TOLLS		8.35
06-09	AP	X0073299	CURT, JENNIFER L.	04/30/23	04/30/23	MEALS		19.54
06-09	AP	X0073299	CURT, JENNIFER L.	05/01/23	05/01/23	MEALS		21.41
06-09	AP	X0073299	CURT, JENNIFER L.	05/03/23	05/03/23	MEALS		12.11
06-09	AP	X0078534	SANCHEZ, DAVID	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		70.21
06-09	AP	X0078534	SANCHEZ, DAVID	06/01/23	06/01/23	TOLLS		8.35
06-13	AP	X0077396	SANCHEZ, DAVID	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		66.69
06-13	AP	X0077396	SANCHEZ, DAVID	05/26/23	05/26/23	TOLLS		9.10
06-13	AP	X0077406	THORP, KYLE L.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		18.94
06-13	AP	X0077406	THORP, KYLE L.	05/26/23	05/26/23	TOLLS		2.76
06-15	AP	X0079310	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		35.40
06-15	AP	X0079310	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		149.92
06-15	AP	X0079310	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		69.82
06-15	AP	X0079310	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		30.38
06-15	AP	X0079310	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		34.48
06-15	AP	X0079310	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		40.11
06-15	AP	X0079310	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		98.81
06-15	AP	X0079310	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE		5.75
06-15	AP	X0079310	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		16.49
06-15	AP	X0079310	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		61.11
06-15	AP	X0079310	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		87.99
06-15	AP	X0079310	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		16.26
06-15	AP	X0079310	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		5.00
06-15	AP	X0079310	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		17.13
06-16	AP	X0079313	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		139.90
06-16	AP	X0079313	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		313.90
06-16	AP	X0079313	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		230.80
06-16	AP	X0079313	CITIBANK	04/05/23	04/05/23	TAXI/RIDE SHARE		21.40
06-16	AP	X0079313	CITIBANK	04/06/23	04/06/23	TAXI/RIDE SHARE		15.69
06-16	AP	X0079313	CITIBANK	04/07/23	04/07/23	TAXI/RIDE SHARE		20.95
06-16	AP	X0079313	CITIBANK	04/08/23	04/08/23	TAXI/RIDE SHARE		18.93
06-16	AP	X0079313	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		26.97
06-16	AP	X0079313	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		11.80
06-16	AP	X0079313	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		16.64
06-16	AP	X0079313	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		195.41
06-16	AP	X0079313	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		102.65
06-16	AP	X0079313	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		22.01
06-16	AP	X0079313	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		13.91
06-16	AP	X0079314	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		139.90
06-16	AP	X0079314	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		448.90

06-16	AP	X0079314	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-16	AP	X0079314	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-16	AP	X0079314	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-16	AP	X0079314	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	-181.81
06-16	AP	X0079314	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	205.90
06-16	AP	X0079314	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	-205.90
06-16	AP	X0079314	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-16	AP	X0079314	CITIBANK	04/27/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-16	AP	X0079314	CITIBANK	04/28/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-16	AP	X0079314	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-16	AP	X0079314	CITIBANK	04/30/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	909.05
06-16	AP	X0079314	CITIBANK	04/30/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-16	AP	X0079314	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	-181.81
06-16	AP	X0079314	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	230.80
06-16	AP	X0079314	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	139.90
06-16	AP	X0079314	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-16	AP	X0079314	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	223.90
06-16	AP	X0079314	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	-90.90
06-16	AP	X0079314	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	-90.90
06-16	AP	X0079314	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	-223.90
06-16	AP	X0079314	CITIBANK	04/29/23	04/29/23	TAXI/RIDE SHARE	26.50
06-16	AP	X0079314	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE	38.46
06-16	AP	X0079314	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	27.48
06-16	AP	X0079314	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE	16.20
06-20	AP	X0080014	CITIBANK	03/01/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	230.80
06-20	AP	X0080014	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	40.00
06-20	AP	X0080014	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	229.90
06-20	AP	X0080014	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-20	AP	X0080014	CITIBANK	03/01/23	03/02/23	LODGING	357.76
06-20	AP	X0080014	CITIBANK	04/30/23	05/04/23	LODGING	580.52
06-20	AP	X0080334	SANCHEZ, DAVID	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	29.24
06-20	AP	X0080334	SANCHEZ, DAVID	06/08/23	06/08/23	TOLLS	2.08
06-20	AP	X0080342	CITIBANK -GO PEGASUS	05/02/23	05/03/23	NON-AIRFARE COMMERCIAL TRANSP	1,113.50
06-20	AP	X0080347	CITIBANK -GO PEGASUS	05/02/23	05/03/23	NON-AIRFARE COMMERCIAL TRANSP	974.50
06-21	AP	X0080008	CITIBANK	04/30/23	05/04/23	LODGING	4,113.36
06-21	AP	X0080008	CITIBANK	05/04/23	05/05/23	LODGING	153.92
06-21	AP	X0080008	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	50.14
06-21	AP	X0080008	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	47.10
06-21	AP	X0080008	CITIBANK	04/30/23	05/03/23	PARKING	119.20
06-21	AP	X0080008	CITIBANK	05/02/23	05/03/23	PARKING	29.82
06-26	AP	X0080897	RAMIREZ QUINTERO, SAMANTHA A.	04/30/23	04/30/23	MEALS	33.51
06-26	AP	X0080897	RAMIREZ QUINTERO, SAMANTHA A.	04/30/23	05/04/23	CAR RENTAL	431.61
06-26	AP	X0080897	RAMIREZ QUINTERO, SAMANTHA A.	04/26/23	04/26/23	TAXI/RIDE SHARE	54.95
06-26	AP	X0080897	RAMIREZ QUINTERO, SAMANTHA A.	04/30/23	04/30/23	TAXI/RIDE SHARE	48.00
06-26	AP	X0080985	TRESNER, TRINITY S.	04/28/23	04/28/23	TAXI/RIDE SHARE	51.03
06-26	AP	X0080985	TRESNER, TRINITY S.	05/03/23	05/03/23	TAXI/RIDE SHARE	45.68
06-26	AP	X0080985	TRESNER, TRINITY S.	05/06/23	05/06/23	TAXI/RIDE SHARE	18.66
06-26	AP	X0080990	RAMIREZ QUINTERO, SAMANTHA A.	05/02/23	05/02/23	MEALS	32.81
06-26	AP	X0080990	RAMIREZ QUINTERO, SAMANTHA A.	05/08/23	05/08/23	TAXI/RIDE SHARE	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXWELL FROST—Con.								
06-26	AP	X0080990	RAMIREZ QUINTERO, SAMANTHA A.	05/12/23	05/12/23	TAXI/RIDE SHARE		48.87
06-26	AP	X0080990	RAMIREZ QUINTERO, SAMANTHA A.	05/13/23	05/13/23	TAXI/RIDE SHARE		72.27
06-26	AP	X0080990	RAMIREZ QUINTERO, SAMANTHA A.	05/18/23	05/18/23	TAXI/RIDE SHARE		12.95
06-26	AP	X0080990	RAMIREZ QUINTERO, SAMANTHA A.	05/24/23	05/24/23	TAXI/RIDE SHARE		23.92
06-26	AP	X0080990	RAMIREZ QUINTERO, SAMANTHA A.	05/26/23	05/26/23	TAXI/RIDE SHARE		12.00
06-26	AP	X0080990	RAMIREZ QUINTERO, SAMANTHA A.	05/01/23	05/01/23	PARKING		4.00
06-26	AP	X0081009	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		31.79
06-26	AP	X0081026	RAMIREZ QUINTERO, SAMANTHA A.	06/08/23	06/08/23	MEALS		31.90
06-26	AP	X0081026	RAMIREZ QUINTERO, SAMANTHA A.	06/09/23	06/09/23	MEALS		27.31
06-26	AP	X0081026	RAMIREZ QUINTERO, SAMANTHA A.	06/08/23	06/08/23	WI-FI ON TRAVEL		19.00
06-26	AP	X0081026	RAMIREZ QUINTERO, SAMANTHA A.	06/08/23	06/09/23	CAR RENTAL		105.33
06-26	AP	X0081026	RAMIREZ QUINTERO, SAMANTHA A.	06/08/23	06/08/23	TAXI/RIDE SHARE		33.00
06-26	AP	X0081026	RAMIREZ QUINTERO, SAMANTHA A.	06/09/23	06/09/23	TAXI/RIDE SHARE		24.95
06-28	AP	X0081875	SANCHEZ, DAVID	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		70.21
06-28	AP	X0081875	SANCHEZ, DAVID	06/15/23	06/15/23	TOLLS		8.35
06-29	AP	X0077893	BECKELMAN,YURI R	04/30/23	05/04/23	LODGING		851.07
06-29	AP	X0077893	BECKELMAN,YURI R	04/12/23	04/12/23	WI-FI ON TRAVEL		29.00
06-29	AP	X0077893	BECKELMAN,YURI R	04/30/23	04/30/23	WI-FI ON TRAVEL		19.00
06-29	AP	X0077893	BECKELMAN,YURI R	04/30/23	05/04/23	CAR RENTAL		478.43
06-29	AP	X0077893	BECKELMAN,YURI R	05/02/23	05/02/23	TAXI/RIDE SHARE		15.93
06-29	AP	X0077893	BECKELMAN,YURI R	04/30/23	05/03/23	PARKING		119.28
06-30	AP	X0083076	CURT, JENNIFER L.	06/08/23	06/08/23	MEALS		15.78
06-30	AP	X0083076	CURT, JENNIFER L.	06/09/23	06/09/23	MEALS		7.50
06-30	AP	X0083076	CURT, JENNIFER L.	06/09/23	06/09/23	WI-FI ON TRAVEL		18.00
06-30	AP	X0083076	CURT, JENNIFER L.	06/08/23	06/08/23	TAXI/RIDE SHARE		35.91
06-30	AP	X0083076	CURT, JENNIFER L.	06/09/23	06/09/23	TAXI/RIDE SHARE		60.34
							TRAVEL TOTALS:	25,336.03
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		168.32
04-13	AP	X0061989	THORP, KYLE L.	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		35.00
04-16	AP	01651270	NCR BUILDING ORLANDO LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		215.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,074.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		128.09
05-09	AP	X0067929	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		293.10
05-16	AP	01659273	NCR BUILDING ORLANDO LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,350.00
05-17	AP	X0072689	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		230.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		119.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,300.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		128.09
05-25	AP	X0073973	CITIBANK -Spectrum	03/20/23	04/19/23	UTILITIES		250.62

05-30	GL	MED0125241		04/25/23	05/09/23	HIR GRAPHICS (TRANSFER)	145.00
06-16	AP	01667279	NCR BUILDING ORLANDO LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,350.00
06-21	AP	X0076658	CITIBANK -Spectrum	05/20/23	06/19/23	UTILITIES	145.18
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	19.04
06-23	AP	X0077885	CITIBANK -USPS PO 1169250804	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	26.14
06-27	GL	MED0125824		06/02/23	06/12/23	HIR GRAPHICS (TRANSFER)	90.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	119.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,796.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,507.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,150.73
		PRINTING AND REPRODUCTION					
04-28	AP	X0066399	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	80.00
04-28	AP	X0066955	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0066956	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	114.00
05-11	AP	X0070425	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	2,793.50
05-30	GL	MED0125241		04/27/23	05/04/23	PHOTOGRAPHIC (TRANSFER)	140.00
06-26	AP	X0082411	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	63.00
06-26	AP	X0082412	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	137.00
06-26	AP	X0082414	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0082416	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	63.00
06-27	GL	MED0125824		06/12/23	06/26/23	PHOTOGRAPHIC (TRANSFER)	81.90
06-28	AP	X0082100	THE AEJ GROUP LLC	06/15/23	06/15/23	FRANKABLE PRINTING & REPROD	18,552.84
						PRINTING AND REPRODUCTION TOTALS:	22,101.24
		OTHER SERVICES					
04-11	AP	01649744	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649745	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01651770	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659778	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-02	AP	X0073988	A&L ENTERPRISES SERVICES CORP	05/17/23	05/17/23	JANITORIAL AND MAINT SERV	625.00
06-15	AP	X0077881	CITIBANK -STANLEY STEEMERORLNDO	04/25/23	04/25/23	JANITORIAL AND MAINT SERV	560.64
06-16	AP	01667781	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-21	AP	X0076658	CITIBANK -IN CUSTOM FLAG COMPANY,	05/17/23	05/17/23	MISCELLANEOUS OTHER SERVICES	550.00
06-21	AP	X0076658	CITIBANK -THE GOVERNMENT AFFAIRS IN	06/02/23	06/09/23	TRAINING	1,050.00
06-23	AP	X0077885	CITIBANK -IN WE MOUNT TV'S	05/22/23	05/22/23	EQUIPMENT INSTALLATION	346.00
06-23	AP	X0080651	A&L ENTERPRISES SERVICES CORP	06/13/23	06/13/23	JANITORIAL AND MAINT SERV	625.00
06-23	AP	X0081027	PEAK AUDIO SERVICES LLC	06/09/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR	250.00
						OTHER SERVICES TOTALS:	14,006.64
		SUPPLIES AND MATERIALS					
04-06	AP	X0060004	APPMY LLC	05/01/23	12/31/24	SOFTWARE LESS THAN $500	4,980.00
04-14	AP	01651928	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
04-18	GL	FRM0124313		02/22/23	04/12/23	FRAMING (TRANSFER)	199.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	193.78
05-09	GL	FRM0124777		02/27/23	04/19/23	FRAMING (TRANSFER)	84.00
05-12	AP	X0060907	CITIBANK -AMAZON.COM HC4BN7Q00 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	1,185.32
05-12	AP	X0060907	CITIBANK -AMZN MKTP US H74VX0800 AM	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	7.99
05-12	AP	X0060907	CITIBANK -AMZN MKTP US H75DS3B80 AM	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	61.97
05-12	AP	X0060907	CITIBANK -AMZN MKTP US H76ET7TB1 AM	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	937.93

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MAXWELL FROST—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-12	AP	X0060907	CITIBANK -AMZN Mktp US H764S6JR0	03/19/23	03/19/23	FOOD & BEVERAGE		105.32
05-12	AP	X0060907	CITIBANK -AMZN Mktp US H764S6JR0	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		289.91
05-12	AP	X0060907	CITIBANK -AMZN Mktp US H79S36JY2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		289.97
05-12	AP	X0060907	CITIBANK -AMZN Mktp US HC2N32EN0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		689.00
05-12	AP	X0060907	CITIBANK -AMZN Mktp US HC66Y6TA0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		267.98
05-12	AP	X0060907	CITIBANK -AMZN Mktp US HC71X0S31	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-12	AP	X0060907	CITIBANK -AMZN Mktp US HG2783B52	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		332.83
05-12	AP	X0060907	CITIBANK -AMZN Mktp US HG4NZ5832	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		188.97
05-12	AP	X0060907	CITIBANK -AMZN Mktp US HG6GB2VD2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-12	AP	X0060907	CITIBANK -AMZN Mktp US HG97T5VX2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		399.98
05-12	AP	X0060907	CITIBANK -AMZN Mktp US HG9LS9UA2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		597.54
05-12	AP	X0060907	CITIBANK -Amazon.com HC1LL00R0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		914.99
05-12	AP	X0060907	CITIBANK -SWEETWATER SOUND	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		299.99
05-12	AP	X0060907	CITIBANK -TWITTER PAID FEATURES	03/27/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		89.04
05-19	AP	X0072688	AT&T MOBILITY II LLC	01/19/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		1,385.08
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		14.54
05-24	AP	X0067517	MODERN OFFICE	04/10/23	04/10/23	HABITATION EXPENSE		5,202.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		54.74
06-06	GL	FRM0125428		03/27/23	05/10/23	FRAMING (TRANSFER)		84.00
06-15	AP	01666246	MODERN OFFICE	04/10/23	06/09/23	HABITATION EXPENSE QTY - 12		1,548.00
06-15	AP	01666246	MODERN OFFICE	04/10/23	06/09/23	HABITATION EXPENSE QTY - 6		3,948.00
06-15	AP	X0077881	CITIBANK -OLEYS KITCHEN	04/06/23	04/06/23	FOOD & BEVERAGE		1,150.00
06-15	AP	X0077881	CITIBANK -WALMART.COM	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		-44.73
06-20	AP	X0076675	CITIBANK	04/30/23	04/30/23	LEGISLATIVE PLNNG FOOD AND BEV		234.35
06-20	AP	X0076675	CITIBANK	05/01/23	05/01/23	LEGISLATIVE PLNNG FOOD AND BEV		333.70
06-20	AP	X0076675	CITIBANK	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		113.72
06-20	AP	X0076675	CITIBANK	05/03/23	05/03/23	LEGISLATIVE PLNNG FOOD AND BEV		1,008.23
06-20	AP	X0078784	BECKELMAN,YURI R	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		128.50
06-21	AP	01669648	MODERN OFFICE	06/09/23	06/09/23	HABITATION EXPENSE		294.00
06-21	AR	AC-19963	RESPONSE MARKETING INC	04/10/23	06/09/23	HABITATION EXPENSE		-3,654.00
06-21	AR	AC-19964	RESPONSE MARKETING INC	04/10/23	06/09/23	HABITATION EXPENSE		-1,548.00
06-21	AR	AC-19965	RESPONSE MARKETING INC	04/10/23	06/09/23	HABITATION EXPENSE		-294.00
06-21	AP	X0076658	CITIBANK -AIR LABS, INC.	05/18/23	05/18/24	SOFTWARE LESS THAN $500		480.00
06-21	AP	X0076658	CITIBANK -AMZN Mktp US 876WL6HN3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		17.49
06-21	AP	X0076658	CITIBANK -AMZN Mktp US FM0074BJ3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		128.98
06-21	AP	X0076658	CITIBANK -AMZN Mktp US PE8SA5GV3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		699.15
06-21	AP	X0076658	CITIBANK -ORIGINALSUPPLIES.COM	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		568.10
06-23	AP	X0068821	CITIBANK -AMZN Mktp US HY00Y78W1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		295.00
06-23	AP	X0068821	CITIBANK -INSIDER SUBSCRIPTION	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		51.94
06-23	AP	X0068821	CITIBANK -ORLANDO SENTINEL MG2	03/28/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		1.00
06-23	AP	X0068821	CITIBANK -THE BUSINESS JOURNALS	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		80.00
06-23	AP	X0077885	CITIBANK -SQ OUT OF MANY STREET +	04/27/23	04/27/23	LEGISLATIVE PLNNG FOOD AND BEV		605.88

06-26	AP	X0080131	CITIBANK -THEDAILYBEASONLINE	03/28/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L		37.10
06-26	AP	X0080418	CITIBANK -SQ INTERNATIONAL D	06/15/23	06/15/23	FOOD & BEVERAGE		150.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		22.13
06-29	AP	X0077893	BECKELMAN,YURI R	02/10/23	02/10/23	HABITATION EXPENSE		179.00
06-29	AP	X0077893	BECKELMAN,YURI R	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		203.49
06-29	AP	X0077893	BECKELMAN,YURI R	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		77.34
06-29	AP	X0077893	BECKELMAN,YURI R	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		42.39
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-980.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,517.92
						SUPPLIES AND MATERIALS TOTALS:		26,337.03
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		248.00
05-12	AP	X0060907	CITIBANK -AMAZON.COM HC2OO16H0 AMZN	03/14/23	03/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,127.86
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		248.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,075.00
06-15	AP	X0077881	CITIBANK -SP ALBANY PARK	04/13/23	04/13/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,223.69
06-23	AP	X0077885	CITIBANK -AMZN Mktp US M42R59RI3	05/22/23	05/22/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,276.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		248.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,651.35
						EQUIPMENT TOTALS:		11,098.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		466,126.92
						OFFICE TOTALS:		466,126.92

INTERN ALLOWANCES
2023 HON. MAXWELL FROST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,208.00	2,208.00
INTERN ALLOWANCES TOTALS:	2,208.00	2,208.00
OFFICE TOTALS:	2,208.00	2,208.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EDOUARD, FRANCESKA	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,208.00
			PERSONNEL COMPENSATION TOTALS:	2,208.00
			INTERN ALLOWANCES TOTALS:	2,208.00
			OFFICE TOTALS:	2,208.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RUSSELL FRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	252.02	204.06
PERSONNEL COMPENSATION	389,517.94	225,799.93
TRAVEL	43,543.87	29,130.47
TRANSPORTATION OF THINGS	32.95	0.00
RENT, COMMUNICATION, UTILITIES	51,938.90	36,101.83
PRINTING AND REPRODUCTION	57,768.11	55,948.16
OTHER SERVICES	26,141.10	14,871.11
SUPPLIES AND MATERIALS	36,255.03	17,168.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSSELL FRY—Con.							
				EQUIPMENT		13,352.63	11,143.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,802.55	390,367.37
					OFFICE TOTALS:	618,802.55	390,367.37
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		98.92
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-21.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		138.14
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		204.06
	PERSONNEL COMPENSATION						
		ALBAN, COURTNEY A.	04/10/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,475.00
		BARLETTA, ANN E.	04/01/23	05/31/23	LEGISLATIVE DIRECTOR		13,333.34
		BARLETTA, ANN E.	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF		8,333.33
		BRADDOCK, BRYAN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		BURTON, MONICA L.	04/01/23	06/30/23	SHARED EMPLOYEE		2,750.01
		CLARK, ANNA W.	03/01/23	06/30/23	SCHEDULER		15,000.00
		CRAWFORD, HEATHER M.	04/01/23	06/30/23	DISTRICT DIRECTOR		18,750.00
		FERLAND,JOHN O	04/01/23	06/30/23	SHARED EMPLOYEE		5,020.74
		FREER, JASON K.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
		HOLLAND IV, SAM T.	04/01/23	05/31/23	SPECIAL ASSISTANT		9,000.00
		HOLLAND IV, SAM T.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/MEMB		4,875.00
		HUDSON,SUSAN P	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		16,749.99
		MADDOX, DYLAN C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,750.00
		MINFORD, MATTHEW G.	04/01/23	06/30/23	LEGISLATIVE AIDE		14,374.99
		NINE, HANNAH G.	04/01/23	05/31/23	PRESS SECRETARY		10,833.34
		NINE, HANNAH G.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR		6,541.67
		ORR, CHARLES M.	04/01/23	06/30/23	CHIEF OF STAFF		38,750.00
		SCZERBA, HOLDEN R.	05/30/23	06/30/23	PRESS ASSISTANT		4,779.17
		SHEA, GERALD D.	04/14/23	04/30/23	FIELD REPRESENTATIVE		2,550.00
		SHEA, GERALD D.	05/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.00
		SMITH III, EDWIN T.	06/01/23	06/30/23	STAFF ASSISTANT		4,166.67
		SMITH, SULLIVAN H.	05/15/23	06/30/23	PART-TIME EMPLOYEE		766.67
					PERSONNEL COMPENSATION TOTALS:		225,799.93
	TRAVEL						
04-12	AP X0056121	FREER, JASON K.	03/06/23	03/10/23	PRIVATE AUTO MILEAGE		163.32
04-12	AP X0062220	HON RUSSELL FRY	03/26/23	03/30/23	LODGING		1,186.28
04-24	AP X0063920	BRADDOCK, BRYAN A.	03/14/23	03/15/23	PRIVATE AUTO MILEAGE		145.47
04-27	AP X0065817	ORR, CHARLES M.	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		418.10
04-27	AP X0065817	ORR, CHARLES M.	04/12/23	04/14/23	LODGING		254.00
04-27	AP X0065817	ORR, CHARLES M.	04/12/23	04/12/23	MEALS		92.60
04-27	AP X0065817	ORR, CHARLES M.	04/13/23	04/13/23	MEALS		12.05

04-27	AP	X0065817	ORR, CHARLES M.	04/14/23	04/14/23	MEALS	42.38
04-27	AP	X0065817	ORR, CHARLES M.	04/12/23	04/12/23	TAXI/RIDE SHARE	32.57
04-27	AP	X0065817	ORR, CHARLES M.	04/14/23	04/14/23	TAXI/RIDE SHARE	32.54
04-27	AP	X0066550	HON RUSSELL FRY	04/09/23	05/08/23	WI-FI ON TRAVEL	49.95
05-01	AP	X0067340	HON RUSSELL FRY	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	502.47
05-02	AP	X0053852	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	257.90
05-02	AP	X0053852	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	620.70
05-02	AP	X0065182	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-02	AP	X0065182	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	745.60
05-02	AP	X0065182	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	-338.90
05-03	AP	X0062493	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-350.90
05-03	AP	X0062493	CITIBANK	03/13/23	03/15/23	LODGING	483.84
05-03	AP	X0067675	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-03	AP	X0067675	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	582.90
05-03	AP	X0067675	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-03	AP	X0067675	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	582.90
05-03	AP	X0067675	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-03	AP	X0067675	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-03	AP	X0067675	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	273.90
05-03	AP	X0067675	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-03	AP	X0067675	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	582.90
05-03	AP	X0067675	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	193.90
05-03	AP	X0067675	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	590.70
05-03	AP	X0068125	ALBAN, COURTNEY A.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	95.46
05-03	AP	X0068127	ALBAN, COURTNEY A.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	95.46
05-04	AP	X0069605	NINE, HANNAH G.	04/05/23	04/06/23	LODGING	203.47
05-04	AP	X0069605	NINE, HANNAH G.	04/05/23	04/05/23	PARKING	8.72
05-05	AP	X0068311	NINE, HANNAH G.	04/12/23	04/12/23	MEALS	22.43
05-05	AP	X0068311	NINE, HANNAH G.	04/14/23	04/14/23	MEALS	16.79
05-05	AP	X0068311	NINE, HANNAH G.	04/17/23	04/17/23	MEALS	15.25
05-09	AP	X0068237	NINE, HANNAH G.	04/05/23	04/05/23	MEALS	29.33
05-09	AP	X0068237	NINE, HANNAH G.	04/12/23	04/12/23	MEALS	34.80
05-09	AP	X0068237	NINE, HANNAH G.	04/13/23	04/13/23	MEALS	39.91
05-09	AP	X0068237	NINE, HANNAH G.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	325.54
05-09	AP	X0068237	NINE, HANNAH G.	04/12/23	04/12/23	TAXI/RIDE SHARE	20.98
05-09	AP	X0068237	NINE, HANNAH G.	04/14/23	04/14/23	TAXI/RIDE SHARE	18.97
05-09	AP	X0068237	NINE, HANNAH G.	04/16/23	04/16/23	TAXI/RIDE SHARE	25.94
05-09	AP	X0069756	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	672.70
05-09	AP	X0069756	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	370.70
05-09	AP	X0069756	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	672.70
05-09	AP	X0069980	HUDSON, SUSAN P.	04/10/23	04/26/23	PRIVATE AUTO MILEAGE	288.63
05-11	AP	X0067027	BRADDOCK, BRYAN A.	04/03/23	04/20/23	PRIVATE AUTO MILEAGE	197.87
05-11	AP	X0070452	NINE, HANNAH G.	04/16/23	04/17/23	LODGING	197.43
05-11	AP	X0070698	BRADDOCK, BRYAN A.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	45.10
05-17	AP	X0072039	HON RUSSELL FRY	04/10/23	04/28/23	PRIVATE AUTO MILEAGE	556.76
05-18	AP	X0071716	HON RUSSELL FRY	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	70.56
05-19	AP	X0070867	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	1,216.89
05-19	AP	X0070867	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-19	AP	X0070867	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	620.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSSELL FRY—Con.								
05-19	AP	X0070867	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		612.90
05-19	AP	X0070867	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		627.70
05-19	AP	X0070867	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		40.00
05-19	AP	X0070867	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		927.80
05-23	AP	X0068522	BARLETTA, ANN E.	02/22/23	02/22/23	MEALS		10.44
05-23	AP	X0068522	BARLETTA, ANN E.	02/24/23	02/24/23	MEALS		11.41
05-23	AP	X0068522	BARLETTA, ANN E.	04/16/23	04/16/23	MEALS		167.64
05-23	AP	X0068522	BARLETTA, ANN E.	04/17/23	04/17/23	MEALS		10.53
05-23	AP	X0068522	BARLETTA, ANN E.	02/22/23	02/22/23	TAXI/RIDE SHARE		29.00
05-23	AP	X0068522	BARLETTA, ANN E.	04/16/23	04/16/23	TAXI/RIDE SHARE		41.84
05-23	AP	X0068522	BARLETTA, ANN E.	04/17/23	04/17/23	TAXI/RIDE SHARE		24.60
05-24	AP	X0068976	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		597.70
05-24	AP	X0068976	CITIBANK	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		674.00
05-24	AP	X0068976	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
05-24	AP	X0068976	CITIBANK	04/12/23	04/14/23	LODGING		253.00
05-24	AP	X0068976	CITIBANK	04/16/23	04/17/23	LODGING		197.43
05-24	AP	X0068976	CITIBANK	05/01/23	05/02/23	LODGING		301.00
05-26	AP	01663306	HON RUSSELL FRY	04/01/23	04/30/23	LODGING		1,548.00
06-05	AP	X0075767	CRAWFORD, HEATHER M.	05/09/23	05/12/23	LODGING		924.33
06-05	AP	X0075767	CRAWFORD, HEATHER M.	04/11/23	04/11/23	MEALS		20.30
06-05	AP	X0075767	CRAWFORD, HEATHER M.	04/14/23	04/14/23	MEALS		39.65
06-05	AP	X0075767	CRAWFORD, HEATHER M.	05/10/23	05/10/23	MEALS		93.50
06-05	AP	X0075767	CRAWFORD, HEATHER M.	05/11/23	05/11/23	MEALS		98.10
06-05	AP	X0075767	CRAWFORD, HEATHER M.	03/27/23	04/14/23	PRIVATE AUTO MILEAGE		318.58
06-09	AP	X0074959	BRADDOCK, BRYAN A.	05/11/23	05/24/23	PRIVATE AUTO MILEAGE		295.38
06-09	AP	X0078112	HUDSON, SUSAN P.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		96.21
06-13	AP	X0062787	FREER, JASON K.	05/15/23	05/16/23	PRIVATE AUTO MILEAGE		360.44
06-20	AP	X0079775	HON RUSSELL FRY	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		40.00
06-20	AP	X0079775	HON RUSSELL FRY	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		40.00
06-20	AP	X0079775	HON RUSSELL FRY	05/09/23	06/08/23	WI-FI ON TRAVEL		49.95
06-21	AP	X0077449	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		612.90
06-21	AP	X0077449	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		612.90
06-21	AP	X0077449	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		620.70
06-21	AP	X0077449	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		403.80
06-22	AP	X0080292	HON RUSSELL FRY	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		191.27
06-23	AP	X0076409	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-23	AP	X0076409	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		582.90
06-23	AP	X0076409	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		582.90
06-27	AP	X0080682	SHEA, GERALD D.	05/12/23	05/23/23	PRIVATE AUTO MILEAGE		321.51
06-28	AP	01671491	HON RUSSELL FRY	05/01/23	05/31/23	LODGING		2,838.00
						TRAVEL TOTALS:		29,130.47
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650554	MAJOR MERCER MORRISETTE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00

04-16	AP	01650706	THE BROTHERS OF SC LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	4.91
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	17.95
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	17.70
04-25	GL	MED0124310		04/12/23	04/19/23	HIR GRAPHICS (TRANSFER)	21.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	6.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	421.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,949.55
04-28	AP	X0065872	AMPLIFY INC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL	6,534.40
05-03	AP	X0067184	HOLLAND IV, SAM T.	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-03	AP	X0067739	FERLAND, JOHN O.	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL	3,869.30
05-03	AP	X0067741	FERLAND, JOHN O.	01/31/23	02/28/23	UTILITIES	230.32
05-03	AP	X0067741	FERLAND, JOHN O.	02/21/23	03/31/23	UTILITIES	178.09
05-03	AP	X0067741	FERLAND, JOHN O.	04/01/23	04/30/23	UTILITIES	167.96
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	19.09
05-05	AP	X0070580	HOLLAND IV, SAM T.	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	66.10
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	18.31
05-16	AP	01658558	MAJOR MERCER MORRISETTE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
05-16	AP	01658710	THE BROTHERS OF SC LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
05-17	AP	X0071821	FERLAND, JOHN O.	03/07/23	04/06/23	UTILITIES	269.35
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	18.00
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	31.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	440.78
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
05-25	AP	X0073644	FERLAND, JOHN O.	05/01/23	05/31/23	UTILITIES	167.96
05-30	GL	MED0125241		04/27/23	05/23/23	HIR GRAPHICS (TRANSFER)	77.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	92.65
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	37.07
06-16	AP	01666569	MAJOR MERCER MORRISETTE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-16	AP	01666720	THE BROTHERS OF SC LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
06-21	AP	X0080230	FERLAND, JOHN O.	06/01/23	06/30/23	UTILITIES	167.96
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	30.50
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	29.29
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	616.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	430.24
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,664.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,101.83
		PRINTING AND REPRODUCTION					
04-03	AP	X0061666	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	239.50
04-11	AP	X0064096	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	86.50
04-11	AP	X0064363	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	454.50
04-12	AP	X0064305	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-24	AP	X0066783	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	86.50
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)	5.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSSELL FRY—Con.								
05-02	AP	X0066547	ON THE MARK DIRECT LLC	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD		21,766.40
05-03	AP	X0070164	AMPLIFY INC	04/19/23	04/30/23	ADVERTISEMENTS		2,638.19
05-16	AP	X0071829	FERLAND, JOHN O.	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		134.14
05-16	AP	X0071829	FERLAND, JOHN O.	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		283.92
05-16	AP	X0071829	FERLAND, JOHN O.	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		62.59
05-18	AP	X0071840	FERLAND, JOHN O.	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		283.92
05-18	AP	X0071840	FERLAND, JOHN O.	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		62.60
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		22.01
05-23	AP	01657856	PUBLIC PRINTER	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		26.37
05-25	AP	X0074713	PRONTO PRESS	05/17/23	05/17/23	FRANKABLE PRINTING & REPROD		1,882.44
06-05	AP	X0077510	PRONTO PRESS	05/31/23	05/31/23	FRANKABLE PRINTING & REPROD		375.84
06-12	AP	01665645	PUBLIC PRINTER	04/03/23	04/03/23	FRANKABLE PRINTING & REPROD		121.10
06-13	AP	X0078201	FERLAND, JOHN O.	05/24/23	05/24/23	FRANKABLE PRINTING & REPROD		1,500.00
06-13	AP	X0080223	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		1,073.00
06-15	AP	X0078643	AMPLIFY INC	05/31/23	05/31/23	ADVERTISEMENTS		6,160.04
06-15	AP	X0078653	ON THE MARK DIRECT LLC	05/24/23	05/24/23	ADVERTISEMENTS		5,941.50
06-15	AP	X0080893	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		86.50
06-15	AP	X0080895	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-15	AP	X0080898	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		86.50
06-16	AP	X0075396	ON THE MARK DIRECT LLC	05/18/23	05/18/23	ADVERTISEMENTS		10,200.00
06-16	AP	X0080899	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		986.00
06-16	AP	X0080900	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		780.00
06-16	AP	X0080901	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		256.00
06-20	AP	X0080890	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		86.50
06-22	AP	X0081836	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		86.50
06-23	AP	X0081835	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		55,948.16
		OTHER SERVICES						
04-16	AP	01650778	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01651509	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		298.06
05-03	AP	X0061606	ACS LLC	04/02/23	04/30/23	JANITORIAL AND MAINT SERV		375.00
05-16	AP	01658782	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659511	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-24	AP	X0073399	FERLAND, JOHN O.	05/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		2,072.00
06-05	AP	X0070363	ACS LLC	05/14/23	05/28/23	JANITORIAL AND MAINT SERV		250.00
06-05	AP	X0076626	CITIBANK -APPLE.COM/BILL	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666789	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01667515	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-30	AP	X0078657	ACS LLC	05/14/23	06/25/23	JANITORIAL AND MAINT SERV		350.00
						OTHER SERVICES TOTALS:		14,871.11

SUPPLIES AND MATERIALS

04-03	AP	X0059947	FERLAND, JOHN O.	01/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
04-04	AP	X0061396	HON RUSSELL FRY	03/14/23	03/14/23	FOOD & BEVERAGE	39.17
04-04	AP	X0061396	HON RUSSELL FRY	03/27/23	03/27/23	FOOD & BEVERAGE	224.12
04-05	AP	X0059086	CRAWFORD, HEATHER M.	02/13/23	02/13/23	FOOD & BEVERAGE	22.99
04-05	AP	X0059086	CRAWFORD, HEATHER M.	02/16/23	02/16/23	FOOD & BEVERAGE	236.32
04-05	AP	X0059086	CRAWFORD, HEATHER M.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	76.45
04-10	AP	X0060124	FERLAND, JOHN O.	03/20/23	03/20/23	FOOD & BEVERAGE	67.90
04-10	AP	X0060124	FERLAND, JOHN O.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	149.32
04-12	AP	X0056121	FREER, JASON K.	03/31/23	03/31/23	FOOD & BEVERAGE	7.98
04-21	AP	X0064227	ORR, CHARLES M.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	21.19
04-21	AP	X0064227	ORR, CHARLES M.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	36.02
04-21	AP	X0064227	ORR, CHARLES M.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	1,353.56
04-21	AP	X0064227	ORR, CHARLES M.	03/13/23	04/12/23	SOFTWARE LESS THAN $500	19.99
04-21	AP	X0064227	ORR, CHARLES M.	03/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	17.95
04-21	AP	X0064227	ORR, CHARLES M.	04/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	17.95
04-24	AP	X0061178	CITIBANK -BHM THE MORNING NEWS	03/21/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	1.00
04-24	AP	X0061178	CITIBANK -MYHORRYNEWS	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	36.00
04-24	AP	X0061178	CITIBANK -NEWS SERVICES FOR NC TN	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	36.99
04-24	AP	X0061178	CITIBANK -PAYPAL LINK	03/21/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	35.00
04-24	AP	X0061178	CITIBANK -THE DILLON HERALD	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	40.00
04-24	AP	X0061178	CITIBANK -THE SUN NEWS	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	99.99
04-24	AP	X0061178	CITIBANK -THECOMMUNITYTIMES	03/21/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	48.00
04-24	AP	X0061178	CITIBANK -THEPOSTANDCO ONLINE	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	119.00
04-26	AP	X0064517	FREER, JASON K.	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	21.23
04-27	AP	X0065817	ORR, CHARLES M.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	92.86
04-27	AP	X0065817	ORR, CHARLES M.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	17.27
04-27	AP	X0065817	ORR, CHARLES M.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	6.32
04-27	AP	X0065817	ORR, CHARLES M.	04/13/23	05/12/23	SOFTWARE LESS THAN $500	19.99
04-27	AP	X0066550	HON RUSSELL FRY	04/12/23	04/12/23	FOOD & BEVERAGE	71.53
04-27	AP	X0066550	HON RUSSELL FRY	04/14/23	04/14/23	FOOD & BEVERAGE	64.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-42.28
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	934.06
05-03	AP	X0065490	HOLLAND IV, SAM T.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	71.74
05-03	AP	X0067947	ALBAN, COURTNEY A.	04/14/23	04/14/23	FOOD & BEVERAGE	10.84
05-05	AP	X0068123	ALBAN, COURTNEY A.	04/13/23	04/13/23	HABITATION EXPENSE	11.85
05-05	AP	X0068123	ALBAN, COURTNEY A.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	49.41
05-05	AP	X0068318	ALBAN, COURTNEY A.	04/13/23	04/13/23	FOOD & BEVERAGE	13.64
05-05	AP	X0068318	ALBAN, COURTNEY A.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	2.67
05-05	AP	X0069319	CITIBANK -B&H PHOTO 800-606-6969	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	93.96
05-05	AP	X0069319	CITIBANK -Canva 03745-37213648	04/04/23	04/04/23	SOFTWARE LESS THAN $500	119.99
05-05	AP	X0069649	AMERICAN PURE SPRING WATER CO	04/25/23	04/30/23	WATER	42.58
05-09	AP	X0068237	NINE, HANNAH G.	02/04/23	03/04/23	SOFTWARE LESS THAN $500	12.99
05-11	AP	X0067027	BRADDOCK, BRYAN A.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	97.18
05-11	AP	X0070853	ORR, CHARLES M.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	715.49
05-17	AP	X0070750	ALBAN, COURTNEY A.	04/13/23	04/13/23	FOOD & BEVERAGE	46.12
05-17	AP	X0070750	ALBAN, COURTNEY A.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	14.02
05-17	AP	X0071854	ORR, CHARLES M.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	105.95
05-25	AP	X0073644	FERLAND, JOHN O.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	101.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSSELL FRY—Con.								
05-25	AP	X0073644	FERLAND, JOHN O.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		909.01
05-30	AP	X0074963	FERLAND, JOHN O.	05/16/23	05/16/23	FOOD & BEVERAGE		45.40
05-30	AP	X0074963	FERLAND, JOHN O.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		350.93
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		1,469.49
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		816.67
06-02	AP	X0075790	ORR, CHARLES M.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		42.39
06-02	AP	X0075790	ORR, CHARLES M.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		18.01
06-02	AP	X0075790	ORR, CHARLES M.	05/05/23	06/05/23	SOFTWARE LESS THAN $500		17.95
06-02	AP	X0075790	ORR, CHARLES M.	05/13/23	06/12/23	SOFTWARE LESS THAN $500		19.99
06-05	AP	X0070363	ACS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		102.82
06-05	AP	X0075767	CRAWFORD, HEATHER M.	04/03/23	04/03/23	HABITATION EXPENSE		185.17
06-05	AP	X0075767	CRAWFORD, HEATHER M.	04/06/23	04/06/23	HABITATION EXPENSE		137.56
06-05	AP	X0075767	CRAWFORD, HEATHER M.	04/10/23	04/10/23	HABITATION EXPENSE		16.17
06-05	AP	X0075767	CRAWFORD, HEATHER M.	04/11/23	04/11/23	HABITATION EXPENSE		118.78
06-05	AP	X0075767	CRAWFORD, HEATHER M.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		7.56
06-05	AP	X0075767	CRAWFORD, HEATHER M.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		130.66
06-09	AP	X0078112	HUDSON, SUSAN P.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		27.24
06-26	GL	FRM0125780		05/11/23	05/24/23	FRAMING (TRANSFER)		100.00
06-27	AP	X0080682	SHEA, GERALD D.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		26.99
06-28	AP	X0080633	ORR, CHARLES M.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		85.32
06-28	AP	X0080633	ORR, CHARLES M.	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		55.42
06-28	AP	X0080633	ORR, CHARLES M.	06/05/23	07/05/23	SOFTWARE LESS THAN $500		17.95
06-28	AP	X0080633	ORR, CHARLES M.	06/13/23	07/12/23	SOFTWARE LESS THAN $500		19.99
06-29	AP	X0082147	FERLAND, JOHN O.	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		299.52
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-23.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		468.38
						SUPPLIES AND MATERIALS TOTALS:		17,168.17
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-03	AP	X0068330	DOCUSYSTEMS INC	04/10/23	04/10/23	MAINTENANCE / REPAIRS		170.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		908.00
06-28	AP	X0080633	ORR, CHARLES M.	06/06/23	06/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		506.52
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
06-30	AP	X0078543	JOHNSON CONTROLS SECURITY LLC	04/12/23	04/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,094.12
						EQUIPMENT TOTALS:		11,143.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,367.37
						OFFICE TOTALS:		390,367.37
INTERN ALLOWANCES								
2023 HON. RUSSELL FRY								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	14,409.99	11,776.66

						INTERN ALLOWANCES TOTALS:	14,409.99	11,776.66
						OFFICE TOTALS:	14,409.99	11,776.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GREEN II, JAMES M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
			JERAM, TEJ M.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,066.67
			RICHARDSON, JOSHUA C.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
			ROBERTS, MAXWELL E.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,593.33
			SMITH III, EDWIN T.	05/15/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,066.67
			SMITH, SULLIVAN H.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		700.00
			TURNER, CYDNEY J.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		883.33
						PERSONNEL COMPENSATION TOTALS:		11,776.66
						INTERN ALLOWANCES TOTALS:		11,776.66
						OFFICE TOTALS:		11,776.66
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-19	AR	AC-19766	SPECTRUM	09/01/21	09/30/21	UTILITIES		-109.52
05-19	AR	AC-19800	SPECTRUM	09/15/21	10/31/21	UTILITIES		-96.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		-206.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-206.00
						OFFICE TOTALS:		-206.00
2023 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		531.93	82.90
					PERSONNEL COMPENSATION		515,210.58	273,595.83
					TRAVEL		64,155.74	43,041.40
					RENT, COMMUNICATION, UTILITIES		40,470.03	22,393.02
					PRINTING AND REPRODUCTION		1,644.70	652.76
					OTHER SERVICES		30,832.30	19,336.00
					SUPPLIES AND MATERIALS		4,430.66	1,383.54
					EQUIPMENT		930.00	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,205.94	360,950.45
						OFFICE TOTALS:	658,205.94	360,950.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		115.41
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.55
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-56.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		134.99
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-98.40
						FRANKED MAIL TOTALS:		82.90
PERSONNEL COMPENSATION								
			ACKERMAN,STEPHEN M	03/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,720.83

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. RUSS FULCHER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BAYER, CLIFFORD R.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		CHRISTENSEN, ELBIA J.	04/01/23	06/30/23	SCHEDULER		12,500.01
		DANIEL, CLINTON E.	03/01/23	06/30/23	DISTRICT DIRECTOR		17,500.01
		DAVIS, CALEB S.	03/01/23	06/30/23	DISTRICT DIRECTOR		14,874.99
		FREDRIKSSON, MOLLY A.	04/01/23	05/31/23	STAFF ASSISTANT		7,500.00
		FREDRIKSSON, MOLLY A.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		3,750.00
		JARVIS,MICHELE	03/01/23	04/30/23	DISTRICT SCHEDULER		5,300.00
		JARVIS,MICHELE	05/01/23	06/30/23	OPERS. DIR/GRANTS COORD		9,000.00
		KEENAN,MATTHEW R	03/01/23	05/31/23	LEGISLATIVE ASSISTANT		12,708.34
		KEENAN,MATTHEW R	06/01/23	06/30/23	COMMS DIRECTOR/POLICY ADVISOR		6,166.67
		KINGSLEY, KATIE A.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		7,500.00
		KINGSLEY, KATIE A.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		3,750.00
		KNIGHT, KRISTY R.	03/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,437.49
		LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,750.01
		LLOYD, MARISA J.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		MENDIVE,DIRK J	03/01/23	06/30/23	DISTRICT DIRECTOR		15,625.00
		SEYMOUR,TERRI L	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
		SHOCKEY,TORI A	03/01/23	06/30/23	CASEWORK DIRECTOR		16,237.49
		TELLEZ,DANIEL I	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR		17,749.99
					PERSONNEL COMPENSATION TOTALS:		273,595.83
	TRAVEL						
04-07	AP X0054527	DAVIS, CALEB S.	03/01/23	03/01/23	MEALS		24.15
04-07	AP X0054527	DAVIS, CALEB S.	03/20/23	03/20/23	MEALS		21.49
04-07	AP X0054527	DAVIS, CALEB S.	03/22/23	03/22/23	MEALS		21.81
04-07	AP X0054527	DAVIS, CALEB S.	03/23/23	03/23/23	MEALS		15.77
04-07	AP X0054527	DAVIS, CALEB S.	03/27/23	03/27/23	MEALS		13.76
04-07	AP X0054527	DAVIS, CALEB S.	03/28/23	03/28/23	MEALS		11.74
04-07	AP X0054527	DAVIS, CALEB S.	03/29/23	03/29/23	MEALS		3.18
04-07	AP X0054528	DAVIS, CALEB S.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		825.52
04-20	AP X0060880	HON. RUSS FULCHER	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-20	AP X0064680	DANIEL, CLINTON E.	04/04/23	04/06/23	LODGING		279.52
04-20	AP X0064680	DANIEL, CLINTON E.	04/06/23	04/06/23	MEALS		10.60
04-21	AP X0054671	MENDIVE, DIRK J.	03/01/23	03/09/23	PRIVATE AUTO MILEAGE		120.74
04-21	AP X0054672	MENDIVE, DIRK J.	03/01/23	03/01/23	PARKING		3.95
04-21	AP X0054672	MENDIVE, DIRK J.	03/09/23	03/09/23	PARKING		1.35
04-21	AP X0054672	MENDIVE, DIRK J.	03/10/23	03/10/23	PARKING		3.35
04-21	AP X0054672	MENDIVE, DIRK J.	03/13/23	03/13/23	PARKING		1.10
04-21	AP X0054672	MENDIVE, DIRK J.	03/15/23	03/15/23	PARKING		6.00
04-21	AP X0054672	MENDIVE, DIRK J.	03/20/23	03/20/23	PARKING		1.10
04-21	AP X0054672	MENDIVE, DIRK J.	03/28/23	03/28/23	PARKING		3.60
04-21	AP X0057168	MENDIVE, DIRK J.	03/09/23	03/09/23	MEALS		12.06
04-21	AP X0057168	MENDIVE, DIRK J.	03/10/23	03/10/23	MEALS		4.47
04-21	AP X0057168	MENDIVE, DIRK J.	03/22/23	03/22/23	MEALS		15.02

04-21	AP	X0057168	MENDIVE, DIRK J.	03/30/23	03/30/23	MEALS	4.45
04-21	AP	X0065758	MENDIVE, DIRK J.	03/10/23	03/31/23	PRIVATE AUTO MILEAGE	111.33
04-24	AP	X0056728	DANIEL, CLINTON E.	03/06/23	04/06/23	PRIVATE AUTO MILEAGE	917.39
04-26	AP	01655066	HON. RUSS FULCHER	01/01/23	01/31/23	LODGING	2,217.00
04-26	AP	01655066	HON. RUSS FULCHER	01/01/23	01/31/23	MEALS	235.06
04-26	AP	01655145	HON. RUSS FULCHER	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655145	HON. RUSS FULCHER	02/01/23	02/28/23	MEALS	82.29
04-26	AP	01655226	HON. RUSS FULCHER	03/01/23	03/31/23	LODGING	2,217.00
04-26	AP	01655226	HON. RUSS FULCHER	03/01/23	03/31/23	MEALS	154.34
05-02	AP	X0062360	CITIBANK	03/18/23	03/19/23	CAR RENTAL	67.55
05-02	AP	X0062360	CITIBANK	03/19/23	03/19/23	GASOLINE	29.36
05-02	AP	X0063802	CITIBANK	03/02/23	03/02/23	WI-FI ON TRAVEL	8.00
05-02	AP	X0063802	CITIBANK	03/07/23	03/07/23	WI-FI ON TRAVEL	8.00
05-02	AP	X0063802	CITIBANK	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
05-02	AP	X0063802	CITIBANK	03/24/23	03/24/23	WI-FI ON TRAVEL	8.00
05-02	AP	X0063803	CITIBANK	03/02/23	03/02/23	MEALS	15.13
05-02	AP	X0063803	CITIBANK	03/07/23	03/07/23	MEALS	15.31
05-02	AP	X0063803	CITIBANK	03/10/23	03/10/23	MEALS	3.17
05-02	AP	X0063803	CITIBANK	03/18/23	03/18/23	MEALS	25.72
05-02	AP	X0063803	CITIBANK	03/19/23	03/19/23	MEALS	4.49
05-02	AP	X0063803	CITIBANK	03/21/23	03/21/23	MEALS	12.66
05-02	AP	X0063803	CITIBANK	03/24/23	03/24/23	MEALS	12.16
05-03	AP	X0059683	LLOYD, MARISA J.	04/04/23	04/06/23	LODGING	238.14
05-03	AP	X0059683	LLOYD, MARISA J.	04/04/23	04/04/23	MEALS	13.13
05-03	AP	X0059683	LLOYD, MARISA J.	04/06/23	04/06/23	MEALS	54.54
05-03	AP	X0059683	LLOYD, MARISA J.	04/13/23	04/13/23	MEALS	15.02
05-03	AP	X0059683	LLOYD, MARISA J.	04/17/23	04/17/23	MEALS	19.96
05-03	AP	X0059683	LLOYD, MARISA J.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE	117.48
05-03	AP	X0063800	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	552.20
05-03	AP	X0063800	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	552.20
05-03	AP	X0063800	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	389.98
05-03	AP	X0063800	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	207.99
05-03	AP	X0063800	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	123.20
05-03	AP	X0063800	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	-45.50
05-03	AP	X0063805	CITIBANK	02/23/23	03/02/23	PARKING	98.00
05-03	AP	X0063805	CITIBANK	03/07/23	03/10/23	PARKING	56.00
05-03	AP	X0063805	CITIBANK	03/18/23	03/24/23	PARKING	98.00
05-03	AP	X0063806	CITIBANK	03/15/23	03/17/23	LODGING	317.52
05-03	AP	X0063806	CITIBANK	03/18/23	03/19/23	LODGING	106.00
05-03	AP	X0068296	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-552.20
05-03	AP	X0068296	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-374.00
05-03	AP	X0068296	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	161.62
05-03	AP	X0068296	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	8.99
05-03	AP	X0068296	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	297.99
05-03	AP	X0068296	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	-207.99
05-03	AP	X0068296	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	354.20
05-03	AP	X0068296	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	113.90
05-03	AP	X0068296	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	616.20
05-03	AP	X0068296	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	616.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
05-05	AP	X0062239	DAVIS, CALEB S.	04/04/23	04/04/23	MEALS		15.74
05-05	AP	X0062239	DAVIS, CALEB S.	04/05/23	04/05/23	MEALS		6.30
05-05	AP	X0062239	DAVIS, CALEB S.	04/06/23	04/06/23	MEALS		24.14
05-05	AP	X0062239	DAVIS, CALEB S.	04/10/23	04/10/23	MEALS		16.15
05-05	AP	X0062239	DAVIS, CALEB S.	04/12/23	04/12/23	MEALS		4.25
05-05	AP	X0062239	DAVIS, CALEB S.	04/13/23	04/13/23	MEALS		5.33
05-05	AP	X0062239	DAVIS, CALEB S.	04/14/23	04/14/23	MEALS		5.00
05-05	AP	X0062239	DAVIS, CALEB S.	04/17/23	04/17/23	MEALS		19.90
05-05	AP	X0062239	DAVIS, CALEB S.	04/19/23	04/19/23	MEALS		15.84
05-05	AP	X0062239	DAVIS, CALEB S.	04/20/23	04/20/23	MEALS		4.50
05-05	AP	X0062239	DAVIS, CALEB S.	04/24/23	04/24/23	MEALS		7.89
05-05	AP	X0062239	DAVIS, CALEB S.	04/25/23	04/25/23	MEALS		7.62
05-08	AP	X0062238	DAVIS, CALEB S.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,257.96
05-08	AP	X0063969	MENDIVE, DIRK J.	04/01/23	04/07/23	PRIVATE AUTO MILEAGE		143.46
05-08	AP	X0063974	MENDIVE, DIRK J.	04/01/23	04/01/23	PARKING		3.00
05-08	AP	X0063974	MENDIVE, DIRK J.	04/03/23	04/03/23	PARKING		2.60
05-08	AP	X0063974	MENDIVE, DIRK J.	04/05/23	04/05/23	PARKING		3.60
05-08	AP	X0063974	MENDIVE, DIRK J.	04/17/23	04/17/23	PARKING		2.40
05-08	AP	X0063974	MENDIVE, DIRK J.	04/20/23	04/20/23	PARKING		3.60
05-08	AP	X0063974	MENDIVE, DIRK J.	04/24/23	04/24/23	PARKING		1.35
05-08	AP	X0070202	BAYER, CLIFFORD R.	03/24/23	03/31/23	PRIVATE AUTO MILEAGE		47.00
05-08	AP	X0070261	BAYER, CLIFFORD R.	03/05/23	03/05/23	MEALS		18.01
05-08	AP	X0070261	BAYER, CLIFFORD R.	03/07/23	03/07/23	TAXI/RIDE SHARE		29.11
05-09	AP	X0070146	BAYER, CLIFFORD R.	03/02/23	03/21/23	PRIVATE AUTO MILEAGE		187.98
05-09	AP	X0070243	MENDIVE, DIRK J.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE		201.06
05-11	AP	X0069429	ACKERMAN, STEPHEN M	03/30/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		1,370.40
05-11	AP	X0069429	ACKERMAN, STEPHEN M	03/30/23	04/07/23	LODGING		1,275.55
05-11	AP	X0069429	ACKERMAN, STEPHEN M	03/31/23	03/31/23	MEALS		14.84
05-11	AP	X0069429	ACKERMAN, STEPHEN M	04/01/23	04/01/23	MEALS		17.49
05-11	AP	X0069429	ACKERMAN, STEPHEN M	04/05/23	04/05/23	MEALS		65.92
05-11	AP	X0069429	ACKERMAN, STEPHEN M	03/31/23	03/31/23	TAXI/RIDE SHARE		23.99
05-11	AP	X0069429	ACKERMAN, STEPHEN M	04/02/23	04/02/23	TAXI/RIDE SHARE		27.76
05-11	AP	X0069429	ACKERMAN, STEPHEN M	04/05/23	04/05/23	TAXI/RIDE SHARE		18.82
05-11	AP	X0069429	ACKERMAN, STEPHEN M	04/06/23	04/06/23	TAXI/RIDE SHARE		38.53
05-11	AP	X0069429	ACKERMAN, STEPHEN M	04/07/23	04/07/23	TAXI/RIDE SHARE		52.40
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		783.40
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/21/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		858.40
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,407.40
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/14/23	03/14/23	MEALS		45.56
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/15/23	03/15/23	MEALS		26.13
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/17/23	03/17/23	MEALS		38.09
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/20/23	03/20/23	MEALS		8.99
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/27/23	03/27/23	MEALS		13.33

05-11	AP	X0070216	BAYER, CLIFFORD R.	03/31/23	03/31/23	MEALS	39.26
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/07/23	03/07/23	TAXI/RIDE SHARE	21.46
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/10/23	03/10/23	TAXI/RIDE SHARE	47.79
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/24/23	03/24/23	TAXI/RIDE SHARE	22.90
05-11	AP	X0070216	BAYER, CLIFFORD R.	03/27/23	03/27/23	TAXI/RIDE SHARE	31.19
05-15	AP	X0063975	MENDIVE, DIRK J.	04/04/23	04/04/23	MEALS	12.60
05-15	AP	X0070409	DAVIS, CALEB S.	04/05/23	04/05/23	MEALS	5.00
05-15	AP	X0070907	HON. RUSS FULCHER	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	88.13
05-15	AP	X0070913	HON. RUSS FULCHER	04/02/23	04/29/23	PRIVATE AUTO MILEAGE	181.49
05-23	AP	X0066997	DANIEL, CLINTON E.	04/12/23	04/27/23	PRIVATE AUTO MILEAGE	359.72
05-23	AP	X0070405	ACKERMAN, STEPHEN M	03/30/23	03/30/23	MEALS	19.24
05-23	AP	X0070405	ACKERMAN, STEPHEN M	03/31/23	03/31/23	MEALS	37.17
05-23	AP	X0070405	ACKERMAN, STEPHEN M	04/02/23	04/02/23	MEALS	82.92
05-23	AP	X0070405	ACKERMAN, STEPHEN M	04/06/23	04/06/23	MEALS	89.16
05-26	AP	01663307	HON. RUSS FULCHER	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663307	HON. RUSS FULCHER	04/01/23	04/30/23	MEALS	190.77
05-31	AP	X0067009	JARVIS, MICHELE	04/10/23	04/26/23	PRIVATE AUTO MILEAGE	40.52
05-31	AP	X0070273	CHRISTENSEN, ELBIA J.	04/29/23	04/29/23	MEALS	24.44
05-31	AP	X0070273	CHRISTENSEN, ELBIA J.	05/01/23	05/01/23	MEALS	18.00
05-31	AP	X0070273	CHRISTENSEN, ELBIA J.	05/03/23	05/03/23	MEALS	12.19
05-31	AP	X0070273	CHRISTENSEN, ELBIA J.	05/04/23	05/04/23	MEALS	13.98
05-31	AP	X0070273	CHRISTENSEN, ELBIA J.	05/05/23	05/05/23	MEALS	54.32
05-31	AP	X0070273	CHRISTENSEN, ELBIA J.	05/08/23	05/08/23	MEALS	40.51
05-31	AP	X0074276	CHRISTENSEN, ELBIA J.	04/29/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	415.41
05-31	AP	X0074276	CHRISTENSEN, ELBIA J.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0074276	CHRISTENSEN, ELBIA J.	04/29/23	05/08/23	PRIVATE AUTO MILEAGE	169.90
05-31	AP	X0074276	CHRISTENSEN, ELBIA J.	04/29/23	05/29/23	TAXI/RIDE SHARE	20.99
05-31	AP	X0074276	CHRISTENSEN, ELBIA J.	05/08/23	05/08/23	TAXI/RIDE SHARE	19.45
06-06	AP	X0067006	DANIEL, CLINTON E.	05/06/23	05/07/23	LODGING	182.69
06-06	AP	X0067006	DANIEL, CLINTON E.	04/12/23	04/12/23	MEALS	23.39
06-06	AP	X0067006	DANIEL, CLINTON E.	04/21/23	04/21/23	MEALS	17.67
06-06	AP	X0067006	DANIEL, CLINTON E.	05/04/23	05/04/23	MEALS	24.08
06-06	AP	X0067006	DANIEL, CLINTON E.	05/07/23	05/07/23	MEALS	11.10
06-06	AP	X0067006	DANIEL, CLINTON E.	05/16/23	05/16/23	MEALS	17.07
06-06	AP	X0067006	DANIEL, CLINTON E.	05/18/23	05/18/23	MEALS	15.67
06-07	AP	X0070911	JARVIS, MICHELE	03/04/23	03/04/23	PRIVATE AUTO MILEAGE	26.37
06-07	AP	X0072786	DANIEL, CLINTON E.	05/04/23	05/18/23	PRIVATE AUTO MILEAGE	736.35
06-07	AP	X0072796	LLOYD, MARISA J.	05/04/23	05/04/23	MEALS	23.08
06-07	AP	X0072796	LLOYD, MARISA J.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE	140.34
06-22	AP	X0069746	DAVIS, CALEB S.	05/09/23	05/09/23	MEALS	12.76
06-22	AP	X0069746	DAVIS, CALEB S.	05/11/23	05/11/23	MEALS	17.31
06-22	AP	X0069746	DAVIS, CALEB S.	05/15/23	05/15/23	MEALS	3.00
06-22	AP	X0069746	DAVIS, CALEB S.	05/16/23	05/16/23	MEALS	4.50
06-22	AP	X0069746	DAVIS, CALEB S.	05/17/23	05/17/23	MEALS	14.61
06-22	AP	X0069747	DAVIS, CALEB S.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE	636.28
06-22	AP	X0070250	MENDIVE, DIRK J.	05/01/23	05/15/23	PRIVATE AUTO MILEAGE	280.45
06-22	AP	X0070254	MENDIVE, DIRK J.	05/01/23	05/01/23	PARKING	1.35
06-22	AP	X0070254	MENDIVE, DIRK J.	05/09/23	05/09/23	PARKING	3.70
06-22	AP	X0070254	MENDIVE, DIRK J.	05/15/23	05/15/23	PARKING	1.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
06-22	AP	X0070254	MENDIVE, DIRK J.	05/22/23	05/22/23	PARKING		1.35
06-22	AP	X0070254	MENDIVE, DIRK J.	05/25/23	05/25/23	PARKING		2.00
06-22	AP	X0070270	HON. RUSS FULCHER	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		46.15
06-22	AP	X0070271	HON. RUSS FULCHER	02/01/23	03/09/23	PRIVATE AUTO MILEAGE		28.54
06-22	AP	X0070272	HON. RUSS FULCHER	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		84.43
06-22	AP	X0070275	HON. RUSS FULCHER	04/17/23	04/29/23	PRIVATE AUTO MILEAGE		37.05
06-22	AP	X0070503	MENDIVE, DIRK J.	05/02/23	05/02/23	MEALS		12.06
06-22	AP	X0070503	MENDIVE, DIRK J.	05/10/23	05/10/23	MEALS		10.12
06-22	AP	X0070503	MENDIVE, DIRK J.	05/31/23	05/31/23	MEALS		5.07
06-22	AP	X0074558	JARVIS, MICHELE	05/22/23	05/23/23	PRIVATE AUTO MILEAGE		29.69
06-22	AP	X0074558	JARVIS, MICHELE	05/23/23	05/23/23	PARKING		3.00
06-22	AP	X0077259	HON. RUSS FULCHER	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		55.59
06-22	AP	X0078238	DANIEL, CLINTON E.	05/31/23	06/03/23	PRIVATE AUTO MILEAGE		456.69
06-22	AP	X0078240	DANIEL, CLINTON E.	06/01/23	06/03/23	LODGING		317.52
06-22	AP	X0078240	DANIEL, CLINTON E.	05/31/23	05/31/23	MEALS		19.83
06-22	AP	X0078240	DANIEL, CLINTON E.	06/02/23	06/02/23	MEALS		61.89
06-22	AP	X0078240	DANIEL, CLINTON E.	06/03/23	06/03/23	MEALS		13.63
06-22	AP	X0078461	HON. RUSS FULCHER	05/05/23	05/30/23	PRIVATE AUTO MILEAGE		93.51
06-22	AP	X0079145	MENDIVE, DIRK J.	05/15/23	05/31/23	PRIVATE AUTO MILEAGE		127.39
06-22	AP	X0080934	DAVIS, CALEB S.	06/14/23	06/15/23	LODGING		178.67
06-22	AP	X0080934	DAVIS, CALEB S.	06/14/23	06/14/23	MEALS		24.53
06-22	AP	X0080934	DAVIS, CALEB S.	06/14/23	06/15/23	PRIVATE AUTO MILEAGE		148.60
06-22	AP	X0080934	DAVIS, CALEB S.	06/14/23	06/14/23	PARKING		1.55
06-22	AP	X0080934	DAVIS, CALEB S.	06/15/23	06/15/23	PARKING		21.80
06-28	AP	01671392	HON. RUSS FULCHER	05/01/23	05/31/23	LODGING		2,322.00
06-28	AP	01671392	HON. RUSS FULCHER	05/01/23	05/31/23	MEALS		133.93
06-29	AP	X0068989	CITIBANK	04/06/23	04/07/23	CAR RENTAL		59.13
06-29	AP	X0068989	CITIBANK	04/07/23	04/07/23	GASOLINE		26.04
06-29	AP	X0070432	BAYER, CLIFFORD R.	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		178.20
06-29	AP	X0070900	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		616.19
06-29	AP	X0070900	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		-262.99
06-29	AP	X0070900	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		389.00
06-29	AP	X0070900	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		467.89
06-29	AP	X0070900	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		113.90
06-29	AP	X0070900	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		429.20
06-29	AP	X0070900	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		429.20
06-29	AP	X0070900	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		616.20
06-29	AP	X0070900	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		616.20
06-29	AP	X0070900	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		543.20
06-29	AP	X0070900	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		670.20
06-29	AP	X0070901	CITIBANK	03/27/23	03/27/23	WI-FI ON TRAVEL		16.00
06-29	AP	X0070901	CITIBANK	03/31/23	03/31/23	WI-FI ON TRAVEL		16.00
06-29	AP	X0070901	CITIBANK	04/17/23	04/17/23	WI-FI ON TRAVEL		8.00

06-29	AP	X0070901	CITIBANK	04/20/23	04/20/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0070901	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0070902	CITIBANK	03/27/23	03/31/23	PARKING	70.00
06-29	AP	X0070902	CITIBANK	04/06/23	04/07/23	PARKING	44.00
06-29	AP	X0070902	CITIBANK	04/17/23	04/20/23	PARKING	56.00
06-29	AP	X0070904	CITIBANK	04/06/23	04/07/23	LODGING	227.66
06-29	AP	X0074494	BAYER, CLIFFORD R.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	348.62
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	631.40
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	727.40
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/05/23	04/05/23	MEALS	13.98
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/07/23	04/07/23	MEALS	34.52
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/13/23	04/13/23	MEALS	11.66
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/21/23	04/21/23	MEALS	9.81
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/24/23	04/24/23	MEALS	37.57
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/25/23	04/25/23	MEALS	19.80
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/30/23	04/30/23	MEALS	6.36
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/28/23	04/30/23	PRIVATE AUTO MILEAGE	12.71
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/25/23	04/25/23	TAXI/RIDE SHARE	57.24
06-29	AP	X0074830	BAYER, CLIFFORD R.	04/28/23	04/28/23	TAXI/RIDE SHARE	27.54
06-29	AP	X0076407	CITIBANK	05/06/23	05/07/23	LODGING	143.10
06-29	AP	X0076407	CITIBANK	05/06/23	05/07/23	CAR RENTAL	140.74
06-29	AP	X0076407	CITIBANK	05/07/23	05/07/23	GASOLINE	39.17
06-29	AP	X0078194	JARVIS, MICHELE	06/01/23	06/22/23	PRIVATE AUTO MILEAGE	86.40
06-29	AP	X0078220	TELLEZ, DANIEL I.	04/29/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	412.40
06-29	AP	X0078483	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	-438.00
06-29	AP	X0078483	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	78.89
06-29	AP	X0078483	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	78.89
06-29	AP	X0078483	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	213.20
06-29	AP	X0078483	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	882.20
06-29	AP	X0078483	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	882.20
06-29	AP	X0078483	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	616.20
06-29	AP	X0078483	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	882.20
06-29	AP	X0078486	CITIBANK	04/29/23	04/29/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0078486	CITIBANK	05/09/23	05/09/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0078486	CITIBANK	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0078486	CITIBANK	05/15/23	05/15/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0078486	CITIBANK	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0078488	CITIBANK	04/25/23	04/29/23	PARKING	69.00
06-29	AP	X0078488	CITIBANK	05/06/23	05/07/23	PARKING	26.00
06-29	AP	X0078488	CITIBANK	05/09/23	05/12/23	PARKING	54.00
06-29	AP	X0078488	CITIBANK	05/15/23	05/18/23	PARKING	56.00
06-29	AP	X0079515	BAYER, CLIFFORD R.	04/07/23	04/07/23	MEALS	8.00
06-29	AP	X0079515	BAYER, CLIFFORD R.	04/17/23	04/17/23	MEALS	12.27
06-29	AP	X0079515	BAYER, CLIFFORD R.	04/17/23	04/17/23	TAXI/RIDE SHARE	48.03
06-29	AP	X0079515	BAYER, CLIFFORD R.	04/20/23	04/20/23	TAXI/RIDE SHARE	24.37
06-29	AP	X0082807	HON. RUSS FULCHER	06/01/23	06/20/23	PRIVATE AUTO MILEAGE	55.94
						TRAVEL TOTALS:	43,041.40
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0062204	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES	355.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUSS FULCHER—Con.								
04-06	AP	X0062206	INTERMAX NETWORKS	04/01/23	04/30/23	UTILITIES		129.00
04-16	AP	01651456	OFFICE OF THE CITY CLERK	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
04-16	AP	01651457	GLACIER 1250 IRONWOOD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
04-16	AP	01651560	EKHOZ LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		56.86
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		667.13
05-03	AP	X0059683	LLOYD, MARISA J.	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		32.78
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		116.47
05-16	AP	01659459	OFFICE OF THE CITY CLERK	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
05-16	AP	01659460	GLACIER 1250 IRONWOOD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
05-16	AP	01659561	EKHOZ LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		665.09
05-30	GL	MED0125241		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)		100.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		21.94
06-07	AP	X0072796	LLOYD, MARISA J.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		19.07
06-16	AP	01667463	OFFICE OF THE CITY CLERK	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
06-16	AP	01667464	GLACIER 1250 IRONWOOD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,617.00
06-16	AP	01667563	EKHOZ LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		64.94
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		12.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		674.92
06-29	AP	X0082843	VERIZON	04/02/23	05/01/23	UTILITIES		568.50
06-29	AP	X0082844	VERIZON	05/02/23	06/01/23	UTILITIES		590.53
06-29	AP	X0082848	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		355.00
06-29	AP	X0082851	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES		355.00
06-29	AP	X0082861	INTERMAX NETWORKS	05/01/23	05/31/23	UTILITIES		129.00
06-29	AP	X0082862	INTERMAX NETWORKS	06/01/23	06/30/23	UTILITIES		129.00
06-29	AP	X0082863	CENTURYLINK	04/20/23	05/20/23	UTILITIES		273.98
06-29	AP	X0082864	CENTURYLINK	05/20/23	06/20/23	UTILITIES		284.22
06-29	AP	X0082900	CENTURYLINK	03/20/23	04/20/23	UTILITIES		250.72
06-29	AP	X0082901	CENTURYLINK	02/19/23	03/18/23	UTILITIES		578.10
06-29	AP	X0082902	CENTURYLINK	03/19/23	04/18/23	UTILITIES		624.12
06-29	AP	X0082903	CENTURYLINK	04/19/23	05/18/23	UTILITIES		669.14
06-29	AP	X0082904	VERIZON	03/02/23	04/01/23	UTILITIES		550.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,393.02
		PRINTING AND REPRODUCTION						
06-29	AP	X0082853	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		366.00

06-29	AP	X0082854	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	233.00
06-29	AP	X0082865	ALLIED BUSINESS SOLUTIONS INC	04/11/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	45.93
06-29	AP	X0082866	ALLIED BUSINESS SOLUTIONS INC	05/11/23	06/10/23	NON-FRANKABLE PRINTING & REPRO	7.83
						PRINTING AND REPRODUCTION TOTALS:	652.76
		OTHER SERVICES					
04-16	AP	01650946	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650947	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-15	AP	X0063975	MENDIVE, DIRK J.	04/18/23	04/18/23	TRAINING	20.00
05-16	AP	01658948	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658949	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01666955	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666956	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-29	AP	X0070892	CITIBANK -WESTERN RECORDS DESTRUCTI	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	56.00
06-30	AP	X0082860	LEIDOS INC	01/01/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
						OTHER SERVICES TOTALS:	19,336.00
		SUPPLIES AND MATERIALS					
04-06	AP	X0062202	IDAHO SPRINGS WATER COMPANY	01/26/23	02/25/23	WATER	38.96
04-06	AP	X0062203	IDAHO SPRINGS WATER COMPANY	02/26/23	03/25/23	WATER	16.49
04-07	AP	X0062201	IDAHO SPRINGS WATER COMPANY	12/26/22	01/25/23	WATER	24.48
04-21	AP	X0057168	MENDIVE, DIRK J.	03/24/23	03/24/23	FOOD & BEVERAGE	44.83
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	165.67
05-02	AP	X0060974	CITIBANK -OFFICE DEPOT #2087	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	20.24
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	249.96
06-06	AP	X0075793	JARVIS, MICHELE	01/24/23	01/24/23	PUBLICATIONS/REFERENCE MAT'L	22.46
06-07	AP	X0072796	LLOYD, MARISA J.	05/05/23	05/05/23	FOOD & BEVERAGE	12.71
06-07	AP	X0072796	LLOYD, MARISA J.	05/17/23	05/17/23	FOOD & BEVERAGE	25.00
06-07	AP	X0072796	LLOYD, MARISA J.	05/23/23	05/23/23	FOOD & BEVERAGE	33.22
06-22	AP	X0074558	JARVIS, MICHELE	05/13/23	05/13/23	FOOD & BEVERAGE	14.93
06-22	AP	X0078176	LLOYD, MARISA J.	05/31/23	05/31/23	FOOD & BEVERAGE	12.60
06-29	GL	FRM0125975		04/12/23	06/09/23	FRAMING (TRANSFER)	50.00
06-29	AP	X0068956	CITIBANK -COSTCO WHSE #0761	04/07/23	04/07/23	FOOD & BEVERAGE	33.90
06-29	AP	X0070427	BAYER, CLIFFORD R.	03/13/23	03/13/23	FOOD & BEVERAGE	27.09
06-29	AP	X0070891	CITIBANK -AMZN MKTP US HJ9LV0Y71 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	63.07
06-29	AP	X0070891	CITIBANK -AMZN Mktp US HV2E39Z61	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	149.90
06-29	AP	X0076722	CITIBANK -Amazon.com 8M27W87S3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	72.98
06-29	AP	X0079515	BAYER, CLIFFORD R.	04/04/23	04/04/23	FOOD & BEVERAGE	66.48
06-29	AP	X0079515	BAYER, CLIFFORD R.	04/05/23	04/05/23	FOOD & BEVERAGE	84.60
06-29	AP	X0082816	JARVIS, MICHELE	06/15/23	06/15/23	FOOD & BEVERAGE	52.52
06-29	AP	X0082856	CULLIGAN LLC	04/01/23	04/30/23	WATER	10.95
06-29	AP	X0082857	CULLIGAN LLC	05/01/23	05/31/23	WATER	10.95
06-29	AP	X0082859	CULLIGAN LLC	06/01/23	06/30/23	WATER	26.85
06-29	AP	X0082906	IDAHO SPRINGS WATER COMPANY	03/26/23	04/25/23	WATER	38.96
06-29	AP	X0082908	IDAHO SPRINGS WATER COMPANY	04/26/23	05/25/23	WATER	16.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-244.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	339.25
						SUPPLIES AND MATERIALS TOTALS:	1,383.54
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUSS FULCHER—Con.							
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
					EQUIPMENT TOTALS:		465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,950.45
					OFFICE TOTALS:		360,950.45
2022 HON. RUSS FULCHER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-22	AP X0070270	HON. RUSS FULCHER	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		5.80
					TRAVEL TOTALS:		5.80
PRINTING AND REPRODUCTION							
05-23	AP 01657856	PUBLIC PRINTER	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		74.44
					PRINTING AND REPRODUCTION TOTALS:		74.44
OTHER SERVICES							
06-29	AP X0070895	CITIBANK -WESTERN RECORDS DESTRUCTI	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		56.00
					OTHER SERVICES TOTALS:		56.00
SUPPLIES AND MATERIALS							
04-06	AP X0062200	IDAHO SPRINGS WATER COMPANY	11/26/22	12/25/22	WATER		16.49
					SUPPLIES AND MATERIALS TOTALS:		16.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		152.73
					OFFICE TOTALS:		152.73
INTERN ALLOWANCES							
2023 HON. RUSS FULCHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,410.25	11,733.33
					INTERN ALLOWANCES TOTALS:	20,410.25	11,733.33
					OFFICE TOTALS:	20,410.25	11,733.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FUNK, MARCUS A.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		1,400.00
		GUZMAN, OSCAR	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,533.33
		HOBBS, SHELBY M.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,933.33
		RICHTER, COLSON A.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,866.67
		ROMANI, DOMINIC E.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,000.00
					PERSONNEL COMPENSATION TOTALS:		11,733.33
					INTERN ALLOWANCES TOTALS:		11,733.33
					OFFICE TOTALS:		11,733.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,629.07	1,713.78

PERSONNEL COMPENSATION	764,554.08	386,679.44
TRAVEL	65,319.42	45,729.69
RENT, COMMUNICATION, UTILITIES	58,330.59	31,929.93
PRINTING AND REPRODUCTION	3,608.59	2,877.19
OTHER SERVICES	25,431.27	15,074.93
SUPPLIES AND MATERIALS	19,157.63	12,065.83
EQUIPMENT	20,148.97	10,801.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	958,179.62	506,872.35
OFFICE TOTALS:	958,179.62	506,872.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	213.34
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-111.75
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-125.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	118.64
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	1,799.55
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-180.20
						FRANKED MAIL TOTALS:	1,713.78

PERSONNEL COMPENSATION

BAGBY, JAMES	04/01/23	06/30/23	DISTRICT DIRECTOR	31,875.00
BELEY, JAMES P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	30,000.00
BLISS, JACOB M.	05/30/23	06/30/23	PRESS SECRETARY	6,888.89
BURGESS, ADAM T.	05/15/23	06/30/23	CASEWORKER	7,666.67
BURY, AUSTIN J.	03/01/23	06/30/23	DIRECTOR OF MILITARY AFFAIRS	25,222.21
CARR,MELISSA A	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
HETU, LAURENT	04/01/23	06/30/23	CASEWORKER	14,250.00
HOLCOMB, TAYLOR	04/01/23	06/30/23	STAFF ASSISTANT	8,750.00
KLOSTER, ANDREW R.	04/01/23	06/30/23	GENERAL COUNSEL	30,000.00
LANE, JILLIAN G.	04/01/23	06/30/23	CHIEF OF STAFF	50,925.00
MILLER, DERRICK A.	04/01/23	06/30/23	SHARED EMPLOYEE	17,499.99
MILLER, OCTAVIAN	04/01/23	06/30/23	SCHEDULER	18,750.00
OLIPHANT,NATHAN R	04/01/23	06/30/23	CASEWORK SPECIALIST	17,499.99
PAGE, JONATHAN M.	04/01/23	06/30/23	CASEWORK SUPERVISOR	16,250.01
PRUITT, ANNA	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,160.01
REHRIG, JACOB R.	04/01/23	06/30/23	CASEWORKER	11,750.00
SWINDELL, JENNA L.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	22,916.67
TOLMACHYOV, ALEXANDER	04/01/23	06/30/23	DIGITAL COORDINATOR	18,000.00
VALDEZ, JOEL M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	31,775.00
WILSON, JOHN S.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	18,000.00
			PERSONNEL COMPENSATION TOTALS:	386,679.44

TRAVEL

04-06	AP	X0061492	HON MATTHEW L. GAETZ II	01/01/23	01/06/23	LODGING	642.30
04-06	AP	X0061492	HON MATTHEW L. GAETZ II	01/06/23	01/11/23	LODGING	796.71
04-06	AP	X0061492	HON MATTHEW L. GAETZ II	02/10/23	02/10/23	TAXI/RIDE SHARE	36.92
04-06	AP	X0061492	HON MATTHEW L. GAETZ II	03/25/23	03/25/23	TAXI/RIDE SHARE	16.04
04-12	AP	X0062344	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-12	AP	X0062344	CITIBANK	02/28/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	470.80
04-12	AP	X0062344	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MATT GAETZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-12	AP X0062344	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		413.79
04-12	AP X0062344	CITIBANK	03/20/23	03/20/23	WI-FI ON TRAVEL		10.00
04-21	AP X0065050	HON MATTHEW L. GAETZ II	04/08/23	04/10/23	CAR RENTAL		319.72
04-24	AP X0064565	HETU, LAURENT	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		47.47
04-24	AP X0064570	HETU, LAURENT	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		44.15
04-25	AP X0063422	REHRIG, JACOB R.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		111.47
04-25	AP X0064445	HON MATTHEW L. GAETZ II	03/24/23	03/24/23	TAXI/RIDE SHARE		58.65
04-25	AP X0064445	HON MATTHEW L. GAETZ II	03/28/23	03/28/23	TAXI/RIDE SHARE		21.90
04-25	AP X0064445	HON MATTHEW L. GAETZ II	03/29/23	03/29/23	TAXI/RIDE SHARE		39.81
04-25	AP X0064445	HON MATTHEW L. GAETZ II	03/30/23	03/30/23	TAXI/RIDE SHARE		13.20
04-25	AP X0064445	HON MATTHEW L. GAETZ II	03/31/23	03/31/23	TAXI/RIDE SHARE		127.26
04-25	AP X0064445	HON MATTHEW L. GAETZ II	04/04/23	04/04/23	TAXI/RIDE SHARE		11.60
04-25	AP X0064445	HON MATTHEW L. GAETZ II	04/05/23	04/05/23	TAXI/RIDE SHARE		26.53
04-25	AP X0064566	REHRIG, JACOB R.	04/03/23	04/03/23	GASOLINE		42.99
04-25	AP X0064567	PAGE, JONATHAN M.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		44.66
04-25	AP X0064583	HON MATTHEW L. GAETZ II	03/09/23	03/09/23	TAXI/RIDE SHARE		10.74
04-25	AP X0064583	HON MATTHEW L. GAETZ II	03/10/23	03/10/23	TAXI/RIDE SHARE		21.34
04-25	AP X0064583	HON MATTHEW L. GAETZ II	03/11/23	03/11/23	TAXI/RIDE SHARE		86.31
04-25	AP X0064583	HON MATTHEW L. GAETZ II	03/19/23	03/19/23	TAXI/RIDE SHARE		21.13
04-25	AP X0064583	HON MATTHEW L. GAETZ II	03/22/23	03/22/23	TAXI/RIDE SHARE		15.74
04-25	AP X0064583	HON MATTHEW L. GAETZ II	03/23/23	03/23/23	TAXI/RIDE SHARE		18.15
04-25	AP X0064583	HON MATTHEW L. GAETZ II	04/10/23	04/10/23	TAXI/RIDE SHARE		13.26
04-27	AP X0063889	CITIBANK	02/28/23	03/01/23	LODGING		435.66
04-27	AP X0063889	CITIBANK	03/05/23	03/10/23	LODGING		1,998.97
05-03	AP X0068081	MILLER, DERRICK A.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP X0068081	MILLER, DERRICK A.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP X0068081	MILLER, DERRICK A.	04/12/23	04/12/23	MEALS		14.16
05-03	AP X0068081	MILLER, DERRICK A.	04/13/23	04/13/23	MEALS		23.49
05-03	AP X0068081	MILLER, DERRICK A.	04/12/23	04/14/23	PARKING		76.00
05-04	AP X0069801	REHRIG, JACOB R.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		115.14
05-05	AP X0070134	REHRIG, JACOB R.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		58.50
05-05	AP X0070151	HETU, LAURENT	04/28/23	05/01/23	PRIVATE AUTO MILEAGE		99.80
05-05	AP X0070151	HETU, LAURENT	04/29/23	04/29/23	PARKING		22.85
05-12	AP X0068960	CITIBANK -American Airlines	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP X0071177	BAGBY, JAMES	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		54.12
05-16	AP X0071472	HETU, LAURENT	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		33.09
05-16	AP X0071510	HETU, LAURENT	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		15.23
05-17	AP X0072075	HON MATTHEW L. GAETZ II	03/30/23	03/30/23	LODGING		158.00
05-17	AP X0072075	HON MATTHEW L. GAETZ II	04/05/23	04/05/23	TAXI/RIDE SHARE		48.44
05-17	AP X0072075	HON MATTHEW L. GAETZ II	04/12/23	04/12/23	TAXI/RIDE SHARE		40.70
05-17	AP X0072075	HON MATTHEW L. GAETZ II	04/16/23	04/16/23	TAXI/RIDE SHARE		75.18
05-17	AP X0072075	HON MATTHEW L. GAETZ II	04/17/23	04/17/23	TAXI/RIDE SHARE		62.90
05-17	AP X0072075	HON MATTHEW L. GAETZ II	04/19/23	04/19/23	TAXI/RIDE SHARE		10.99

05-17	AP	X0072075	HON MATTHEW L. GAETZ II	04/25/23	04/25/23	TAXI/RIDE SHARE	51.32
05-17	AP	X0072075	HON MATTHEW L. GAETZ II	04/26/23	04/26/23	TAXI/RIDE SHARE	42.87
05-17	AP	X0072075	HON MATTHEW L. GAETZ II	04/27/23	04/27/23	TAXI/RIDE SHARE	18.71
05-17	AP	X0072075	HON MATTHEW L. GAETZ II	04/28/23	04/28/23	TAXI/RIDE SHARE	91.07
05-17	AP	X0072135	REHRIG, JACOB R.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	58.51
05-18	AP	X0063520	BURY, AUSTIN J.	04/23/23	04/23/23	MEALS	28.14
05-18	AP	X0063520	BURY, AUSTIN J.	04/24/23	04/24/23	MEALS	25.09
05-18	AP	X0063520	BURY, AUSTIN J.	04/25/23	04/25/23	MEALS	33.08
05-18	AP	X0063520	BURY, AUSTIN J.	04/26/23	04/26/23	MEALS	13.15
05-18	AP	X0063520	BURY, AUSTIN J.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	880.44
05-18	AP	X0063520	BURY, AUSTIN J.	04/23/23	04/23/23	TAXI/RIDE SHARE	21.06
05-18	AP	X0063520	BURY, AUSTIN J.	04/26/23	04/26/23	TAXI/RIDE SHARE	28.74
05-18	AP	X0063520	BURY, AUSTIN J.	04/23/23	04/26/23	PARKING	32.00
05-23	AP	X0072957	BELEY, JAMES P.	04/16/23	04/16/23	MEALS	44.32
05-23	AP	X0072957	BELEY, JAMES P.	04/17/23	04/17/23	TAXI/RIDE SHARE	79.30
05-26	AP	01663032	HON MATTHEW L. GAETZ II	01/01/23	01/31/23	LODGING	2,444.00
05-26	AP	01663032	HON MATTHEW L. GAETZ II	01/01/23	01/31/23	MEALS	1,422.00
05-26	AP	01663111	HON MATTHEW L. GAETZ II	02/01/23	02/28/23	LODGING	2,256.00
05-26	AP	01663111	HON MATTHEW L. GAETZ II	02/01/23	02/28/23	MEALS	1,027.00
05-26	AP	01663194	HON MATTHEW L. GAETZ II	03/01/23	03/31/23	LODGING	3,612.00
05-26	AP	01663194	HON MATTHEW L. GAETZ II	03/01/23	03/31/23	MEALS	1,185.00
05-26	AP	01663308	HON MATTHEW L. GAETZ II	04/01/23	04/30/23	LODGING	3,870.00
05-26	AP	01663308	HON MATTHEW L. GAETZ II	04/01/23	04/30/23	MEALS	1,145.50
06-08	AP	X0077748	HON MATTHEW L. GAETZ II	05/08/23	05/31/23	PARKING	264.00
06-08	AP	X0077909	HETU, LAURENT	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	40.55
06-13	AP	X0078690	HETU, LAURENT	06/03/23	06/03/23	PRIVATE AUTO MILEAGE	55.28
06-16	AP	X0080007	HETU, LAURENT	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	77.87
06-20	AP	X0063016	PAGE, JONATHAN M.	06/04/23	06/04/23	MEALS	21.95
06-20	AP	X0063016	PAGE, JONATHAN M.	06/06/23	06/06/23	MEALS	18.20
06-20	AP	X0063016	PAGE, JONATHAN M.	06/07/23	06/07/23	MEALS	12.10
06-20	AP	X0063016	PAGE, JONATHAN M.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	101.05
06-20	AP	X0063016	PAGE, JONATHAN M.	06/04/23	06/04/23	TAXI/RIDE SHARE	15.93
06-20	AP	X0063016	PAGE, JONATHAN M.	06/05/23	06/05/23	TAXI/RIDE SHARE	10.94
06-20	AP	X0063016	PAGE, JONATHAN M.	06/06/23	06/06/23	TAXI/RIDE SHARE	20.96
06-20	AP	X0063016	PAGE, JONATHAN M.	06/07/23	06/07/23	TAXI/RIDE SHARE	96.62
06-20	AP	X0063016	PAGE, JONATHAN M.	06/04/23	06/07/23	PARKING	36.00
06-20	AP	X0077475	BURY, AUSTIN J.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	640.90
06-20	AP	X0080063	BURGESS, ADAM T.	05/25/23	06/09/23	PRIVATE AUTO MILEAGE	72.32
06-21	AP	X0069144	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	263.90
06-21	AP	X0069144	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	210.90
06-21	AP	X0069144	CITIBANK	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	728.60
06-21	AP	X0069144	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	470.80
06-21	AP	X0069144	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-21	AP	X0069144	CITIBANK	04/23/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	470.80
06-21	AP	X0069144	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-21	AP	X0069144	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	206.90
06-21	AP	X0069144	CITIBANK	04/29/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	446.80
06-21	AP	X0069144	CITIBANK	04/11/23	04/13/23	LODGING	899.48
06-21	AP	X0069144	CITIBANK	04/12/23	04/14/23	LODGING	449.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATT GAETZ—Con.							
06-21	AP X0069144	CITIBANK	04/23/23	04/26/23	LODGING		768.87
06-21	AP X0069144	CITIBANK	04/11/23	04/13/23	CAR RENTAL		278.88
06-21	AP X0069144	CITIBANK	04/12/23	04/14/23	CAR RENTAL		236.65
06-21	AP X0069144	CITIBANK	04/11/23	04/11/23	TAXI/RIDE SHARE		51.82
06-21	AP X0069144	CITIBANK	04/13/23	04/13/23	TAXI/RIDE SHARE		19.81
06-21	AP X0069144	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		9.95
06-21	AP X0075642	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		468.00
06-21	AP X0075642	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		313.80
06-21	AP X0075642	CITIBANK	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		366.00
06-21	AP X0075642	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
06-21	AP X0075642	CITIBANK	04/16/23	04/17/23	LODGING		569.33
06-21	AP X0076349	CITIBANK	04/29/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		-446.80
06-21	AP X0076349	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		257.40
06-21	AP X0076349	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		644.20
06-21	AP X0076349	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		263.90
06-21	AP X0076349	CITIBANK	05/19/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		962.58
06-21	AP X0076349	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		182.90
06-21	AP X0076349	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		413.79
06-21	AP X0076349	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		263.90
06-21	AP X0076349	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		206.90
06-21	AP X0076349	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		277.90
06-21	AP X0076349	CITIBANK	05/03/23	05/04/23	LODGING		241.47
06-21	AP X0076349	CITIBANK	05/19/23	05/21/23	LODGING		728.26
06-21	AP X0076349	CITIBANK	05/19/23	06/21/23	MEALS		23.50
06-21	AP X0076349	CITIBANK	05/03/23	05/04/23	CAR RENTAL		323.08
06-21	AP X0076349	CITIBANK	05/19/23	05/21/23	CAR RENTAL		242.44
06-21	AP X0076349	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		30.65
06-21	AP X0076349	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		27.74
06-23	AP X0081281	BLISS, JACOB M.	06/09/23	06/09/23	MEALS		19.79
06-23	AP X0081281	BLISS, JACOB M.	06/11/23	06/11/23	MEALS		17.50
06-23	AP X0081281	BLISS, JACOB M.	06/10/23	06/10/23	GASOLINE		34.30
06-23	AP X0081281	BLISS, JACOB M.	06/09/23	06/09/23	TAXI/RIDE SHARE		27.98
06-28	AP 01671368	HON MATTHEW L. GAETZ II	05/01/23	05/31/23	LODGING		4,644.00
06-28	AP 01671368	HON MATTHEW L. GAETZ II	05/01/23	05/31/23	MEALS		1,501.00
06-28	AP X0081851	HON MATTHEW L. GAETZ II	05/27/23	05/27/23	TAXI/RIDE SHARE		55.87
06-28	AP X0081851	HON MATTHEW L. GAETZ II	06/01/23	06/01/23	TAXI/RIDE SHARE		38.20
06-28	AP X0081851	HON MATTHEW L. GAETZ II	06/04/23	06/04/23	TAXI/RIDE SHARE		23.76
06-28	AP X0081851	HON MATTHEW L. GAETZ II	06/05/23	06/05/23	TAXI/RIDE SHARE		51.58
06-28	AP X0081851	HON MATTHEW L. GAETZ II	06/08/23	06/08/23	TAXI/RIDE SHARE		41.39
06-28	AP X0081851	HON MATTHEW L. GAETZ II	06/11/23	06/11/23	TAXI/RIDE SHARE		136.91
06-28	AP X0081851	HON MATTHEW L. GAETZ II	06/13/23	06/13/23	TAXI/RIDE SHARE		30.53
06-30	AP X0082285	BAGBY, JAMES	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		91.21
						TRAVEL TOTALS:	45,729.69

RENT, COMMUNICATION, UTILITIES

04-10	AP	X0062766	AT&T	02/23/23	02/28/23	UTILITIES	810.62
04-12	AP	X0053761	CITIBANK -THE UPS STORE 4078	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	60.92
04-12	AP	X0062940	CENTURYLINK	03/21/23	04/20/23	UTILITIES	227.31
04-13	AP	X0060939	CITIBANK -RESTREAM, INC.	03/14/23	03/14/24	UTILITIES	490.00
04-13	AP	X0060939	CITIBANK -USPS CHANGE OF ADDRESS	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	2.20
04-16	AP	01651701	NORTHWEST FLORIDA STATE COLLEGE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
04-17	AP	X0065113	COX COMMUNICATIONS INC	03/13/23	05/08/23	UTILITIES	611.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2.34
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	528.28
04-28	AP	X0068304	VERIZON	04/18/23	05/17/23	UTILITIES	1,084.09
05-04	AP	X0069590	ROBERT LEVISON	04/29/23	04/29/23	EQUIP RENTAL (EFF 1/3/03)	784.00
05-08	AP	X0060937	CITIBANK -HLU Hulu 1534095035017-U	03/01/23	03/31/23	UTILITIES	79.49
05-08	AP	X0070199	ROBERT LEVISON	04/24/23	04/24/23	EQUIP RENTAL (EFF 1/3/03)	3,856.00
05-08	AP	X0071465	CENTURYLINK	04/01/23	05/20/23	UTILITIES	224.73
05-10	AP	X0070622	CORONADO PRODUCTIONS LLC	04/01/23	04/30/23	EQUIP RENTAL (EFF 1/3/03)	100.00
05-12	AP	X0068933	CITIBANK -DIGITALSPACE	04/03/23	05/03/23	UTILITIES	10.00
05-12	AP	X0068933	CITIBANK -DIGITALSPACE	04/05/23	05/05/23	UTILITIES	10.00
05-12	AP	X0068960	CITIBANK -HLU Hulu 1534095032060-U	04/01/23	04/30/23	UTILITIES	79.49
05-12	AP	X0070623	CORONADO PRODUCTIONS LLC	05/01/23	05/31/23	EQUIP RENTAL (EFF 1/3/03)	100.00
05-16	AP	01659706	NORTHWEST FLORIDA STATE COLLEGE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
05-16	AP	X0073107	COX COMMUNICATIONS INC	05/09/23	06/08/23	UTILITIES	388.08
05-23	AP	X0073150	ELECTION CONNECTIONS INC	04/26/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	1,475.18
05-24	AP	X0075060	VERIZON	05/05/23	06/17/23	UTILITIES	1,221.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2.09
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
06-02	AP	X0077551	COX COMMUNICATIONS INC	04/23/23	05/22/23	UTILITIES	266.28
06-06	AP	X0077547	COX COMMUNICATIONS INC	01/23/23	02/22/23	UTILITIES	214.34
06-06	AP	X0077549	COX COMMUNICATIONS INC	03/23/23	04/22/23	UTILITIES	266.28
06-07	AP	X0077548	COX COMMUNICATIONS INC	02/23/23	03/22/23	UTILITIES	244.34
06-08	AP	X0075909	ELECTION CONNECTIONS INC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	5,660.08
06-15	AP	X0079254	CENTURYLINK	05/21/23	06/20/23	UTILITIES	225.43
06-15	AP	X0080820	COX COMMUNICATIONS INC	06/09/23	07/08/23	UTILITIES	388.08
06-16	AP	01667709	NORTHWEST FLORIDA STATE COLLEGE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,107.50
06-16	AP	X0079951	ROBERT LEVISON	06/09/23	06/09/23	EQUIP RENTAL (EFF 1/3/03)	1,132.00
06-23	AP	X0076104	CITIBANK -DIGITALSPACE	05/03/23	06/03/23	UTILITIES	10.00
06-23	AP	X0076104	CITIBANK -FEDEX398175954460	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	123.96
06-23	AP	X0076104	CITIBANK -THE UPS STORE 4078	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	124.94
06-23	AP	X0076104	CITIBANK -THE UPS STORE 6577	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	16.17
06-26	AP	X0080911	CORONADO PRODUCTIONS LLC	06/01/23	06/30/23	EQUIP RENTAL (EFF 1/3/03)	100.00
06-27	GL	MED0125824		06/12/23	06/13/23	HIR GRAPHICS (TRANSFER)	47.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	3.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,929.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT GAETZ—Con.								
		PRINTING AND REPRODUCTION						
04-13	AP	X0064858	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		121.00
05-04	AP	X0070609	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	01657856	PUBLIC PRINTER	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-02	AP	X0075906	DIRECT MAIL SYSTEMS INC	05/30/23	05/30/23	FRANKABLE PRINTING & REPROD		1,213.75
06-23	AP	X0080821	DIRECT MAIL SYSTEMS INC	06/13/23	06/13/23	FRANKABLE PRINTING & REPROD		1,369.00
06-23	AP	X0081780	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		2,877.19
		OTHER SERVICES						
04-11	AP	X0060298	COMPUTER HELP	03/20/23	03/20/23	EQUIPMENT INSTALLATION		1,250.00
04-12	AP	X0053761	CITIBANK -Dropbox 1RXBH3WCQGDG	02/28/23	03/30/23	TECHNOLOGY SERVICE CONTRACTS		190.80
04-12	AP	X0053761	CITIBANK -VMO VIMEO.COM	01/27/23	01/27/23	WEB DEV HST,EMAIL & RLTD SERV		240.00
04-12	AP	X0053761	CITIBANK -VMO Vimeo PRO	01/27/23	01/27/23	WEB DEV HST,EMAIL & RLTD SERV		240.00
04-13	AP	X0060939	CITIBANK -COLEMAN WORLDWIDE MOVI	02/23/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR		3,323.95
04-13	AP	X0060939	CITIBANK -VMO VIMEO.COM	01/30/23	01/30/23	TRAINING		-240.00
04-16	AP	01650933	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651074	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-01	AP	X0067461	DONALD L MALISHAN	04/15/23	04/15/23	SECURITY SERVICE		200.00
05-04	AR	AC-19683	COLEMAN WORLDWIDE MOVING, LLC	02/23/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR		-300.00
05-08	AP	X0060937	CITIBANK -ADOBE 800-833-6687	02/27/23	03/26/23	TECHNOLOGY SERVICE CONTRACTS		180.18
05-16	AP	01658935	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659074	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01666942	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667081	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		15,074.93
		SUPPLIES AND MATERIALS						
04-10	AP	X0062769	QUENCH USA LLC	04/01/23	06/30/23	WATER		117.00
04-12	AP	X0053761	CITIBANK -AMZN Mktp US HE9I00GS0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		99.99
04-12	AP	X0053761	CITIBANK -BEST BUY 00003954	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		108.98
04-12	AP	X0053761	CITIBANK -LOWES #01142	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		26.02
04-12	AP	X0053761	CITIBANK -OFFICE DEPOT #2168	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		26.38
04-12	AP	X0053761	CITIBANK -SAMSCLUB #8119	02/01/23	02/01/23	FOOD & BEVERAGE		56.30
04-12	AP	X0053761	CITIBANK -SAMSCLUB #8119	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		40.96
04-12	AP	X0053761	CITIBANK -STAPLES DIRECT	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		498.19
04-12	AP	X0053761	CITIBANK -USPS PO 1174150002	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		38.72
04-12	AP	X0053761	CITIBANK -VERIZON WRLS D6248-01	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		37.49
04-13	AP	X0060939	CITIBANK -ADOBE ADOBE	03/16/23	04/15/23	SOFTWARE LESS THAN $500		19.99
04-13	AP	X0060939	CITIBANK -DIGITALSPACE	03/03/23	04/03/23	SOFTWARE LESS THAN $500		10.00
04-13	AP	X0060939	CITIBANK -DIGITALSPACE	03/05/23	04/05/23	SOFTWARE LESS THAN $500		10.00
04-13	AP	X0060939	CITIBANK -Dropbox 7LHDH4R1YN9V	02/28/23	03/30/23	SOFTWARE LESS THAN $500		190.80
04-13	AP	X0060939	CITIBANK -OFFICE DEPOT #2168	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		50.06
04-13	AP	X0060939	CITIBANK -PENSACOLA HARDWARE	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		34.35
04-13	AP	X0060939	CITIBANK -PUBLIX #1602	03/21/23	03/21/23	FOOD & BEVERAGE		18.69

04-13	AP	X0060939	CITIBANK -PUBLIX #1602	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	58.36
04-13	AP	X0060939	CITIBANK -SIGNS GALORE INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	112.50
04-13	AP	X0060939	CITIBANK -STAPLES 00118828	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	0.04
04-13	AP	X0060939	CITIBANK -STAPLES 00118828	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	11.75
04-13	AP	X0060939	CITIBANK -TRAVERSEJOBS	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	6.00
04-13	AP	X0060939	CITIBANK -WM SUPERCENTER #944	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	74.90
04-19	AR	AC-19569	DS WATERS OF AMERICA, INC.	01/26/23	01/26/23	WATER	-8.87
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	56.62
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	139.76
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	37.92
04-25	AP	X0066400	MILLER, OCTAVIAN	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	90.68
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-290.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	542.62
05-08	AP	X0060937	CITIBANK -GRABIEN	02/28/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	650.00
05-08	AP	X0060937	CITIBANK -NYTimes NYTimes	03/16/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-08	AP	X0060937	CITIBANK -TWPSUB24330605	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	127.20
05-08	AP	X0060937	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	31.79
05-12	AP	X0068933	CITIBANK -ADOBE ACROPRO SUBS	04/16/23	05/15/23	SOFTWARE LESS THAN $500	19.99
05-12	AP	X0068933	CITIBANK -APPLE.COM/BILL	04/06/23	04/05/24	SOFTWARE LESS THAN $500	21.19
05-12	AP	X0068933	CITIBANK -B&H PHOTO 800-606-6969	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	2,586.44
05-12	AP	X0068933	CITIBANK -BESTBUYCOM806756607393	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	78.00
05-12	AP	X0068933	CITIBANK -Dropbox RLXSB2YJ1XKR	03/30/23	04/30/23	SOFTWARE LESS THAN $500	190.80
05-12	AP	X0068933	CITIBANK -PUBLIX #1602	04/06/23	04/06/23	FOOD & BEVERAGE	60.39
05-12	AP	X0068933	CITIBANK -PUBLIX #1602	04/25/23	04/25/23	FOOD & BEVERAGE	43.05
05-12	AP	X0068933	CITIBANK -SIGNS GALORE INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	225.00
05-12	AP	X0068933	CITIBANK -STAPLES 00118828	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.59
05-12	AP	X0068933	CITIBANK -TRAVERSEJOBS	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	6.00
05-12	AP	X0068933	CITIBANK -WAL-MART #0990	04/20/23	04/20/23	FOOD & BEVERAGE	43.01
05-12	AP	X0068933	CITIBANK -WALMART.COM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	85.54
05-12	AP	X0068960	CITIBANK -ADOBE 800-833-6687	03/27/23	04/26/23	SOFTWARE LESS THAN $500	180.18
05-12	AP	X0068960	CITIBANK -APPLE.COM/BILL	04/05/23	05/04/23	SOFTWARE LESS THAN $500	105.99
05-12	AP	X0068960	CITIBANK -GRABIEN	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	650.00
05-12	AP	X0068960	CITIBANK -NYTimes NYTimes	04/13/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-12	AP	X0068960	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	31.79
05-18	AP	X0063520	BURY, AUSTIN J.	04/29/23	04/29/23	FOOD & BEVERAGE	249.20
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER	220.94
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	154.34
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	85.98
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	64.32
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	40.83
05-30	GL	GLA0125196		05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	48.77
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-269.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	712.49
06-06	AP	X0076102	CITIBANK -ADOBE 800-833-6687	04/27/23	05/26/23	SOFTWARE LESS THAN $500	180.18
06-06	AP	X0076102	CITIBANK -GRABIEN	04/29/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L	650.00
06-06	AP	X0076102	CITIBANK -NYTimes NYTimes	05/11/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	21.20
06-06	AP	X0076102	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-23	AP	X0076104	CITIBANK -ACADEMY SPORTS #173	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	5.37
06-23	AP	X0076104	CITIBANK -ADOBE ACROPRO SUBS	05/16/23	06/15/23	SOFTWARE LESS THAN $500	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATT GAETZ—Con.								
06-23	AP	X0076104	CITIBANK -B&H PHOTO 800-606-6969	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		-233.83
06-23	AP	X0076104	CITIBANK -BESTBUYCOM806765353396	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		125.93
06-23	AP	X0076104	CITIBANK -DIGITALSPACE	05/05/23	06/05/23	SOFTWARE LESS THAN $500		10.00
06-23	AP	X0076104	CITIBANK -Dropbox N52NSFDZ927F	04/30/23	05/30/23	SOFTWARE LESS THAN $500		190.80
06-23	AP	X0076104	CITIBANK -FEDEX940834336491	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		52.98
06-23	AP	X0076104	CITIBANK -MICHAELS STORES 1271	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		279.60
06-23	AP	X0076104	CITIBANK -MILTON QUALITY BAKERY	04/26/23	04/26/23	FOOD & BEVERAGE		31.20
06-23	AP	X0076104	CITIBANK -MILTON QUALITY BAKERY	04/28/23	04/28/23	FOOD & BEVERAGE		94.10
06-23	AP	X0076104	CITIBANK -ORLANDO SENTINEL MG2	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		9.00
06-23	AP	X0076104	CITIBANK -SAMS CLUB #8119	05/01/23	05/01/23	FOOD & BEVERAGE		81.91
06-23	AP	X0076104	CITIBANK -SAMSCLUB #8119	04/28/23	04/28/23	FOOD & BEVERAGE		48.72
06-23	AP	X0076104	CITIBANK -SIGNS GALORE INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		89.30
06-23	AP	X0076104	CITIBANK -STAPLES 00118828	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		82.64
06-23	AP	X0076104	CITIBANK -TRAVERSEJOBS	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		6.00
06-23	AP	X0076104	CITIBANK -WAL-MART #0990	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		52.17
06-23	AP	X0076104	CITIBANK -WALMART.COM	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)		29.68
06-23	AP	X0076104	CITIBANK -WALMART.COM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		575.66
06-23	AP	X0076104	CITIBANK -WALMART.COM 8009666546	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		35.53
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		53.85
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		210.64
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER		17.46
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		210.35
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		25.52
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-395.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		757.03
						SUPPLIES AND MATERIALS TOTALS:		12,065.83
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		469.36
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		469.36
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,193.01
06-23	AP	01670300	CDW GOVERNMENT LLC	06/12/23	06/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,449.77
06-23	AP	01670300	CDW GOVERNMENT LLC	06/12/23	06/12/23	WARRANTIES		360.71
06-23	AP	X0076104	CITIBANK -BESTBUYCOM806759909523	05/04/23	05/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,389.99
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		469.36
						EQUIPMENT TOTALS:		10,801.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		506,872.35
						OFFICE TOTALS:		506,872.35
2022 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-04	AP	01648747	CITIBANK	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		-449.00
04-26	AP	X0067563	CRITICAL MENTION INC	11/01/22	10/31/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
						SUPPLIES AND MATERIALS TOTALS:		2,551.00

		EQUIPMENT						
04-04	AP	01648747	CITIBANK	11/29/22	11/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		449.00
						EQUIPMENT TOTALS:		449.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,000.00
						OFFICE TOTALS:		3,000.00

INTERN ALLOWANCES
2023 HON. MATT GAETZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,700.00	8,366.67
INTERN ALLOWANCES TOTALS:	19,700.00	8,366.67
OFFICE TOTALS:	19,700.00	8,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAGEDORN, RYAN J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	1,500.00
HOLCOMB, TAYLOR	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM	666.67
LEWANDOWSKI, JOHN J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
PETILLO, CORAL E.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM	2,266.67
SHERIDAN, KATHLEEN M.	05/18/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,433.33
VERBAARSCHOTT, KONRAD N.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,466.67
			PERSONNEL COMPENSATION TOTALS:	8,366.67
			INTERN ALLOWANCES TOTALS:	8,366.67
			OFFICE TOTALS:	8,366.67

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

FRANKED MAIL	1,455.53	1,090.12
PERSONNEL COMPENSATION	614,443.92	334,725.02
TRAVEL	15,133.99	10,129.62
RENT, COMMUNICATION, UTILITIES	44,183.99	33,160.06
PRINTING AND REPRODUCTION	7,252.68	7,249.25
OTHER SERVICES	21,780.94	11,370.94
SUPPLIES AND MATERIALS	7,392.06	4,073.35
EQUIPMENT	2,329.79	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,972.90	401,798.36
OFFICE TOTALS:	713,972.90	401,798.36

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	691.75
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-51.85
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-178.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	680.37
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-51.85
						FRANKED MAIL TOTALS:	1,090.12
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE GALLAGHER—Con.							
		ANDREAE,TAYLOR W	04/01/23	06/30/23	CHIEF OF STAFF		52,725.00
		APRAHAMIAN,ALLISON G	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		5,000.01
		BACHAR, JOSEPH E.	03/27/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE		14,361.10
		BAUMAN, BRETT M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,000.01
		BROOKER,DAVID Z	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
		BUTLER, DANIEL L.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		32,499.99
		DUNN,JORDAN S	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		37,500.00
		FENSKE, KELSEY C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
		GEBHART, ERIC J.	05/08/23	06/30/23	LEGISLATIVE ASSISTANT		10,305.55
		HOLDEN, BETHANY B.	04/01/23	06/30/23	PRESS ASSISTANT		16,250.01
		INMAN, BENNETT J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
		MEYER, PAULINE K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
		MISMASH, JAMES R.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		17,499.99
		MOYER, ALEXANDRA M.	03/27/23	06/30/23	DIR OF OPERATIONS & SCHEDULER		23,500.00
		PAUL, GRACE	04/01/23	05/31/23	LEGISLATIVE ASSISTANT		13,333.34
		SKALESKI, KERRY	04/01/23	06/30/23	CASEWORKER		18,500.01
					PERSONNEL COMPENSATION TOTALS:		334,725.02
	TRAVEL						
04-05	AP 01648148	HON MIKE GALLAGHER	01/27/23	01/27/23	MEALS		14.26
04-05	AP 01648148	HON MIKE GALLAGHER	02/01/23	02/27/23	MEALS		46.26
04-06	AP 01648515	SKALESKI, KERRY	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		82.53
04-24	AP 01651957	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		239.98
04-24	AP 01651957	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		243.20
04-25	AP 01651899	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		295.91
04-25	AP 01651907	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		243.20
04-25	AP 01651907	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		218.20
04-25	AP 01651907	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		213.20
04-25	AP 01651907	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		243.20
04-25	AP 01651907	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		213.20
04-25	AP 01651935	CITIBANK GOV CARD SERVICE	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		886.41
04-25	AP 01651935	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	MEALS		73.11
04-25	AP 01651935	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	MEALS		8.29
04-25	AP 01651935	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS		19.40
04-25	AP 01651935	CITIBANK GOV CARD SERVICE	03/19/23	03/22/23	CAR RENTAL		309.62
04-25	AP 01651935	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	GASOLINE		56.43
04-25	AP 01651935	CITIBANK GOV CARD SERVICE	03/19/23	03/22/23	PARKING		105.00
04-25	AP 01653855	BROOKER, DAVID Z.	03/27/23	04/14/23	PRIVATE AUTO MILEAGE		681.99
05-08	AP 01656269	SKALESKI, KERRY	04/12/23	04/29/23	PRIVATE AUTO MILEAGE		305.23
05-19	AP 01657981	MISMASH, JAMES R.	04/09/23	04/09/23	TAXI/RIDE SHARE		43.99
05-19	AP 01657981	MISMASH, JAMES R.	05/08/23	05/08/23	TAXI/RIDE SHARE		19.67
05-19	AP 01657981	MISMASH, JAMES R.	04/11/23	04/13/23	PARKING		43.00
05-22	AP 01658294	BROOKER, DAVID Z.	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		496.40
05-22	AP 01658294	BROOKER, DAVID Z.	05/09/23	05/12/23	LODGING		897.45

05-22	AP	01658294	BROOKER, DAVID Z.	05/12/23	05/12/23	MEALS	21.25
05-22	AP	01658294	BROOKER, DAVID Z.	04/15/23	05/15/23	PRIVATE AUTO MILEAGE	481.10
05-22	AP	01658294	BROOKER, DAVID Z.	05/09/23	05/10/23	TAXI/RIDE SHARE	43.73
05-26	AP	01662217	DUNN, JORDAN S.	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	600.40
05-26	AP	01662217	DUNN, JORDAN S.	05/01/23	05/02/23	TAXI/RIDE SHARE	41.90
06-12	AP	01664349	BROOKER, DAVID Z.	05/16/23	06/02/23	PRIVATE AUTO MILEAGE	464.46
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	213.20
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	538.20
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	332.40
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	213.20
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	213.20
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	363.20
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	119.20
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	119.20
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	119.20
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	04/17/23	04/21/23	PARKING	40.00
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	PARKING	32.00
06-27	AP	01669657	CITIBANK GOV CARD SERVICE	05/09/23	05/11/23	PARKING	24.00
06-28	AP	01670321	SKALESKI, KERRY	05/10/23	05/29/23	PRIVATE AUTO MILEAGE	150.65
						TRAVEL TOTALS:	10,129.62
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648284	CITI PCARD-GOOGLE YouTube TV	01/29/23	02/28/23	UTILITIES	68.89
04-06	AP	01648692	VERIZON	02/24/23	03/23/23	UTILITIES	412.86
04-16	AP	01650440	R LEWIS & R LEWIS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	01653955	CHARTER COMMUNICATIONS	03/28/23	05/10/23	UTILITIES	80.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	958.39
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
05-02	AP	01655029	VERIZON	03/23/23	04/23/23	UTILITIES	551.15
05-16	AP	01658444	R LEWIS & R LEWIS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
05-18	AP	01657869	VERIZON	04/24/23	05/23/23	UTILITIES	558.84
05-24	AP	01661761	CHARTER COMMUNICATIONS	05/11/23	06/10/23	UTILITIES	80.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,000.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	14.43
06-16	AP	01666455	R LEWIS & R LEWIS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,540.08
06-23	AP	01666393	VERIZON	05/24/23	06/23/23	UTILITIES	740.11
06-27	AP	01669543	AMPLIFY INC	01/25/23	01/25/23	FRANKABLE TELECOM/TELETOWNHALL	9,066.58
06-27	AP	01669544	AMPLIFY INC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	9,394.40
06-27	AP	01669733	CITI PCARD-GOOGLE YouTube TV	03/06/23	04/05/23	UTILITIES	77.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	958.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,160.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GALLAGHER—Con.								
		PRINTING AND REPRODUCTION						
04-27	AP	01654455	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		177.00
04-27	AP	01654602	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-24	AP	01661849	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-15	AP	01665247	AMPLIFY INC	05/04/23	05/04/23	FRANKABLE PRINTING & REPROD		6,903.75
						PRINTING AND REPRODUCTION TOTALS:		7,249.25
		OTHER SERVICES						
04-16	AP	01650874	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651158	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01658876	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659158	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-26	AP	01662217	DUNN, JORDAN S.	04/26/23	04/26/24	TECHNOLOGY SERVICE CONTRACTS		210.94
06-13	AP	01664588	AMPLIFY INC	06/05/23	06/05/23	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-16	AP	01666883	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667165	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		11,370.94
		SUPPLIES AND MATERIALS						
04-05	AP	01648284	CITI PCARD-AMAZON.COM H99OC4WF0 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		7.99
04-05	AP	01648284	CITI PCARD-AMZN MKTP US 7U5QW3YL3 AM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		99.95
04-05	AP	01648284	CITI PCARD-AMZN Mktp US 7S40P5BV3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		7.99
04-05	AP	01648284	CITI PCARD-AMZN Mktp US GH64G11Z3	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		46.95
04-05	AP	01648284	CITI PCARD-AMZN Mktp US HE93S6031	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		26.99
04-05	AP	01648284	CITI PCARD-AMZN Mktp US HP1J93A52	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		184.80
04-05	AP	01648284	CITI PCARD-AMZN Mktp US LG5YP6PM3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		11.99
04-05	AP	01648284	CITI PCARD-AMZN Mktp US NK0CT5NE3	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		63.96
04-05	AP	01648284	CITI PCARD-AMZN Mktp US PN7RB6FS3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		184.96
04-05	AP	01648284	CITI PCARD-Appletn Post-Cresc	01/04/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		59.00
04-05	AP	01648284	CITI PCARD-Appletn Post-Cresc	02/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		109.00
04-05	AP	01648284	CITI PCARD-CANVA I03691-25440436	02/09/23	02/09/23	SOFTWARE LESS THAN $500		119.99
04-05	AP	01648284	CITI PCARD-GB Press-Gazette	02/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		115.54
04-05	AP	01648284	CITI PCARD-NYTimes NYTimes	02/12/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-05	AP	01648284	CITI PCARD-TARGET 00018937	02/17/23	02/17/23	WATER		17.33
04-05	AP	01648284	CITI PCARD-TARGET 00018937	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		79.49
04-05	AP	01648284	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/18/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L		41.33
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		154.15
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-1,331.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		784.38
05-02	AP	01656121	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		45.25
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		61.96
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		72.59
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		138.28
05-23	AP	01662501	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		65.00

05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	43.99
05-30	AP	01662820	CITI PCARD-AMZN Mktp US HC76B3XR0	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	17.98
05-30	AP	01662820	CITI PCARD-AMZN Mktp US NH4L223C3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	67.82
05-30	AP	01662820	CITI PCARD-GOOGLE YouTube TV	02/28/23	03/27/23	SOFTWARE LESS THAN $500	68.89
05-30	AP	01662820	CITI PCARD-GOOGLE YouTube TV	03/28/23	04/27/23	SOFTWARE LESS THAN $500	68.89
05-30	AP	01662820	CITI PCARD-NESPRESSO USA INC	04/26/23	04/26/23	FOOD & BEVERAGE	395.30
05-30	AP	01662820	CITI PCARD-NYTimes NYTimes	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-30	AP	01662820	CITI PCARD-NYTimes NYTimes	04/09/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-30	AP	01662820	CITI PCARD-PUNCHBOWL.NEWS	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	636.00
05-30	AP	01662820	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-30	AP	01662820	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-30	AP	01662820	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-30	AP	01662820	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-1,056.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	2,160.74
06-13	AP	01665759	CITIBANK	02/09/23	02/09/23	SOFTWARE LESS THAN $500	-119.99
06-13	AP	01665759	CITIBANK	02/09/23	03/08/23	SOFTWARE LESS THAN $500	119.99
06-13	AP	01665760	CITIBANK	02/14/23	02/14/23	HABITATION EXPENSE	26.99
06-13	AP	01665760	CITIBANK	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	-26.99
06-13	AP	01665760	CITIBANK	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	184.80
06-13	AP	01665760	CITIBANK	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	-184.80
06-26	AP	01669545	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	424.00
06-26	AP	01669546	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	48.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	112.61
06-27	AP	01669733	CITI PCARD-AMAZON.COM B37SV9TQ3 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-27	AP	01669733	CITI PCARD-AMAZON.COM HG6VE7C50 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	225.00
06-27	AP	01669733	CITI PCARD-NYTimes NYTimes	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	21.20
06-27	AP	01669733	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	41.33
06-27	AP	01669733	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	41.33
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	43.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-2,645.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,900.04
						SUPPLIES AND MATERIALS TOTALS:	4,073.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,798.36
						OFFICE TOTALS:	401,798.36

2022 HON. MIKE GALLAGHER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-25	AP	01651907	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	-243.20
06-21	AP	01626047	DUNN, JORDAN S.	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT	279.99
06-21	AP	01626047	DUNN, JORDAN S.	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	109.98
06-21	AP	01626047	DUNN, JORDAN S.	11/19/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	377.97
06-21	AP	01626047	DUNN, JORDAN S.	07/31/22	09/09/22	PRIVATE AUTO MILEAGE	499.39
06-21	AP	01626047	DUNN, JORDAN S.	11/21/22	11/21/22	PRIVATE AUTO MILEAGE	243.74
						TRAVEL TOTALS:	1,267.87

RENT, COMMUNICATION, UTILITIES

04-26	AP	01654007	CHARTER COMMUNICATIONS	06/11/22	07/10/22	UTILITIES	72.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	72.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE GALLAGHER—Con.							
	PRINTING AND REPRODUCTION						
05-02	AP 01655032	ACCURATE WORD	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
					PRINTING AND REPRODUCTION TOTALS:		49.50
	SUPPLIES AND MATERIALS						
06-21	AP 01626047	DUNN, JORDAN S.	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		51.49
					SUPPLIES AND MATERIALS TOTALS:		51.49
	EQUIPMENT						
04-13	AP 01650196	CDW GOVERNMENT LLC	04/07/23	04/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,871.78
04-13	AP 01650196	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES		142.45
					EQUIPMENT TOTALS:		2,014.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,456.07
					OFFICE TOTALS:		3,456.07
INTERN ALLOWANCES							
2023 HON. MIKE GALLAGHER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,953.99	8,287.33
					INTERN ALLOWANCES TOTALS:	14,953.99	8,287.33
					OFFICE TOTALS:	14,953.99	8,287.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ANDERSON, COLE D.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,833.33
		BOUCHER, WESLEY J.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		754.00
		CAMPO, CHRISTOPHER	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
		GRACIAS, ANTONIO P.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,833.33
		KOLODZIEJ, LAUREN P.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		700.00
		RICHTER, NICHOLAS E.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		8,287.33
					INTERN ALLOWANCES TOTALS:		8,287.33
					OFFICE TOTALS:		8,287.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,004.96	18,857.42
					PERSONNEL COMPENSATION	626,388.37	302,666.66
					TRAVEL	34,577.27	31,346.30
					RENT, COMMUNICATION, UTILITIES	52,019.90	26,277.82
					PRINTING AND REPRODUCTION	1,967.39	1,238.50
					OTHER SERVICES	36,849.22	33,579.67
					SUPPLIES AND MATERIALS	24,375.41	9,676.58
					EQUIPMENT	2,345.40	1,172.70

OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,527.92	424,815.65
OFFICE TOTALS:	797,527.92	424,815.65

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	14,735.23
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	30.31
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	4,023.06
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	68.82
						FRANKED MAIL TOTALS:	18,857.42
		PERSONNEL COMPENSATION					
			ALVARADO HUERIGO, YESENIA	04/01/23	05/31/23	CASEWORKER	9,166.66
			ALVARADO HUERIGO, YESENIA	06/01/23	06/30/23	CASEWORKER & OUTREACH SPECIALI	5,083.33
			BAACK,KORRY L	04/01/23	06/30/23	SHARED EMPLOYEE	6,000.00
			CHAABAN, MARC F.	04/01/23	06/30/23	STAFF ASSISTANT/PRESS	11,750.01
			CHAVEZ-FERNANDEZ, RAPHAEL A.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			CONTRERAS,JOSE A	03/01/23	06/30/23	DIRECTOR OF OPERATIONS	14,555.55
			CORDOVA,LYNN	04/01/23	04/16/23	OUTREACH DIRECTOR	3,333.33
			GARCIA JR,AQUILINO	04/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE	13,749.99
			GARZA,SUSAN J	04/01/23	04/02/23	LEGISLATIVE CORRESPONDENT	277.78
			GARZA,SUSAN J	04/03/23	06/30/23	DIGITAL & CORRESPONDENCE MANAG	14,666.67
			LONGORIA,BRENDA A	04/01/23	06/30/23	DEPUTY DIR OF CONSTITUENT SERV	16,250.01
			MCGUIRE,RYAN J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
			METCALFE, BRENNAN R.	04/01/23	05/31/23	STAFF ASSISTANT	7,500.00
			METCALFE, BRENNAN R.	06/01/23	06/30/23	STAFF ASSISTANT & OUTREACH SPE	4,166.67
			PEDROZA, JESSICA	04/01/23	06/08/23	LEGISLATIVE ASSISTANT	11,333.33
			PETIT, JACQUES A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			REIDY,EMMA C	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			ROYSE, ZAKARY J.	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES	18,750.00
			SANCHEZ, ISABEL J.	04/01/23	06/30/23	SHARED EMPLOYEE	999.99
			SANDSCHAFER,MONICA A	04/01/23	06/30/23	DISTRICT DIR/DEP CHIEF OF STAF	28,749.99
			SHEVIN-COETZEE, MICHELLE	04/01/23	06/30/23	SENIOR DEFENSE & FOREIGN POLIC	18,833.34
			YIN VARGAS, GENISES	04/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE	12,500.01
						PERSONNEL COMPENSATION TOTALS:	302,666.66
		TRAVEL					
04-04	AP	X0044399	CORDOVA, LYNN	01/09/23	01/10/23	LODGING	123.12
04-04	AP	X0044399	CORDOVA, LYNN	01/09/23	01/09/23	MEALS	30.10
04-04	AP	X0044399	CORDOVA, LYNN	01/10/23	01/10/23	MEALS	46.17
04-04	AP	X0044399	CORDOVA, LYNN	01/06/23	01/19/23	PRIVATE AUTO MILEAGE	594.52
04-04	AP	X0044399	CORDOVA, LYNN	01/13/23	01/13/23	PARKING	8.00
04-04	AP	X0044399	CORDOVA, LYNN	01/16/23	01/16/23	PARKING	1.00
04-04	AP	X0060818	LONGORIA, BRENDA A	03/19/23	03/19/23	MEALS	38.10
04-04	AP	X0060818	LONGORIA, BRENDA A	03/20/23	03/20/23	MEALS	3.15
04-04	AP	X0060818	LONGORIA, BRENDA A	03/22/23	03/22/23	MEALS	13.74
04-04	AP	X0060818	LONGORIA, BRENDA A	03/23/23	03/23/23	MEALS	25.56
04-04	AP	X0060818	LONGORIA, BRENDA A	03/19/23	03/19/23	TAXI/RIDE SHARE	20.91
04-04	AP	X0060818	LONGORIA, BRENDA A	03/20/23	03/20/23	TAXI/RIDE SHARE	37.06
04-04	AP	X0060818	LONGORIA, BRENDA A	03/22/23	03/22/23	TAXI/RIDE SHARE	42.78
04-04	AP	X0060818	LONGORIA, BRENDA A	03/23/23	03/23/23	TAXI/RIDE SHARE	51.81

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. RUBEN GALLEGO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/19/23	03/19/23	MEALS		44.35
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/22/23	03/22/23	MEALS		17.18
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/23/23	03/23/23	MEALS		27.41
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/19/23	03/19/23	TAXI/RIDE SHARE		39.94
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/20/23	03/20/23	TAXI/RIDE SHARE		11.99
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/22/23	03/22/23	TAXI/RIDE SHARE		14.83
04-06	AP	X0060073	ALVARADO HUERIGO, YESENIA	03/23/23	03/23/23	TAXI/RIDE SHARE		27.48
04-06	AP	X0060106	ALVARADO HUERIGO, YESENIA	03/21/23	03/21/23	MEALS		72.96
04-06	AP	X0060148	ALVARADO HUERIGO, YESENIA	03/22/23	03/22/23	MEALS		21.62
04-07	AP	X0061888	SHEVIN-COETZEE, MICHELLE	03/30/23	03/30/23	TAXI/RIDE SHARE		18.92
04-11	AP	X0060459	CORDOVA, LYNN	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		73.62
04-11	AP	X0060459	CORDOVA, LYNN	02/08/23	02/08/23	TAXI/RIDE SHARE		15.89
04-11	AP	X0060459	CORDOVA, LYNN	02/06/23	02/06/23	PARKING		10.00
04-12	AP	X0062768	ALVARADO HUERIGO, YESENIA	03/19/23	03/23/23	LODGING		1,232.28
04-13	AP	X0059939	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-13	AP	X0063919	CORDOVA, LYNN	04/05/23	04/06/23	PRIVATE AUTO MILEAGE		43.31
04-14	AP	X0063129	CORDOVA, LYNN	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		76.84
04-14	AP	X0063129	CORDOVA, LYNN	03/30/23	03/30/23	PARKING		3.00
04-25	AP	X0062444	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-25	AP	X0062444	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-25	AP	X0062444	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		1,451.60
04-25	AP	X0062444	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-25	AP	X0062444	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		434.90
04-25	AP	X0066237	YIN VARGAS, GENISES	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		58.27
04-25	AP	X0066245	YIN VARGAS, GENISES	04/13/23	04/13/23	MEALS		25.77
04-26	AP	X0063666	METCALFE, BRENNAN R.	04/05/23	04/15/23	PRIVATE AUTO MILEAGE		289.66
04-26	AP	X0064478	ALVARADO HUERIGO, YESENIA	03/19/23	03/23/23	LODGING		1,232.28
04-26	AP	X0065982	SHEVIN-COETZEE, MICHELLE	04/15/23	04/15/23	TAXI/RIDE SHARE		77.92
04-26	AP	X0066243	YIN VARGAS, GENISES	04/06/23	04/15/23	PRIVATE AUTO MILEAGE		363.79
04-27	AP	X0066695	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/09/23	04/09/23	WI-FI ON TRAVEL		29.00
04-27	AP	X0066695	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/17/23	04/17/23	WI-FI ON TRAVEL		29.00
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/09/23	04/10/23	LODGING		282.40
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/11/23	04/15/23	LODGING		679.92
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/15/23	04/16/23	LODGING		119.53
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/16/23	04/17/23	LODGING		169.98
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/09/23	04/09/23	MEALS		22.15
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/10/23	04/10/23	MEALS		31.64
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/11/23	04/11/23	MEALS		23.29
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/12/23	04/12/23	MEALS		18.44
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/14/23	04/14/23	MEALS		54.08
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/09/23	04/16/23	CAR RENTAL		915.05

05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/11/23	04/11/23	GASOLINE	70.00
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/15/23	04/15/23	GASOLINE	70.00
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/16/23	04/16/23	GASOLINE	67.49
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/09/23	04/09/23	TAXI/RIDE SHARE	30.25
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/17/23	04/17/23	TAXI/RIDE SHARE	70.42
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/09/23	04/10/23	PARKING	20.00
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/11/23	04/15/23	PARKING	157.60
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/12/23	04/12/23	PARKING	15.00
05-01	AP	X0066225	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/15/23	04/16/23	PARKING	30.00
05-01	AP	X0066257	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/13/23	04/13/23	MEALS	27.49
05-01	AP	X0066257	CHAVEZ-FERNANDEZ, RAPHAEL A.	04/16/23	04/16/23	MEALS	16.51
05-02	AP	X0033322	PETIT, JACQUES A.	04/11/23	04/16/23	LODGING	1,280.80
05-02	AP	X0033322	PETIT, JACQUES A.	04/11/23	04/11/23	MEALS	15.62
05-02	AP	X0033322	PETIT, JACQUES A.	04/12/23	04/12/23	MEALS	4.34
05-02	AP	X0033322	PETIT, JACQUES A.	04/13/23	04/13/23	MEALS	25.96
05-02	AP	X0033322	PETIT, JACQUES A.	04/14/23	04/14/23	MEALS	3.91
05-02	AP	X0033322	PETIT, JACQUES A.	04/15/23	04/15/23	MEALS	58.14
05-02	AP	X0033322	PETIT, JACQUES A.	04/16/23	04/16/23	MEALS	45.11
05-02	AP	X0033322	PETIT, JACQUES A.	04/11/23	04/11/23	WI-FI ON TRAVEL	12.00
05-02	AP	X0033322	PETIT, JACQUES A.	04/11/23	04/16/23	CAR RENTAL	548.59
05-02	AP	X0033322	PETIT, JACQUES A.	04/13/23	04/13/23	GASOLINE	37.26
05-02	AP	X0033322	PETIT, JACQUES A.	04/14/23	04/14/23	GASOLINE	65.52
05-02	AP	X0033322	PETIT, JACQUES A.	04/17/23	04/17/23	TAXI/RIDE SHARE	22.70
05-02	AP	X0033322	PETIT, JACQUES A.	04/11/23	04/16/23	PARKING	150.00
05-08	AP	X0070642	YIN VARGAS, GENISES	04/30/23	04/30/23	MEALS	11.34
05-08	AP	X0070642	YIN VARGAS, GENISES	05/01/23	05/01/23	MEALS	12.86
05-11	AP	X0070638	YIN VARGAS, GENISES	05/01/23	05/03/23	PRIVATE AUTO MILEAGE	274.20
05-11	AP	X0070953	YIN VARGAS, GENISES	04/18/23	04/30/23	PRIVATE AUTO MILEAGE	196.66
05-15	AP	X0070169	METCALFE, BRENNAN R.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	251.10
05-17	AP	X0069542	PETIT, JACQUES A.	04/11/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	605.80
05-17	AP	X0069542	PETIT, JACQUES A.	04/13/23	04/13/23	GASOLINE	38.08
05-17	AP	X0071906	REIDY, EMMA C.	04/30/23	05/01/23	LODGING	44.22
05-17	AP	X0071906	REIDY, EMMA C.	05/01/23	05/03/23	LODGING	339.96
05-17	AP	X0071906	REIDY, EMMA C.	04/30/23	04/30/23	MEALS	42.36
05-17	AP	X0071906	REIDY, EMMA C.	05/01/23	05/01/23	MEALS	14.97
05-17	AP	X0071906	REIDY, EMMA C.	05/02/23	05/02/23	MEALS	35.28
05-17	AP	X0071906	REIDY, EMMA C.	05/03/23	05/03/23	MEALS	12.87
05-17	AP	X0071906	REIDY, EMMA C.	05/03/23	05/03/23	WI-FI ON TRAVEL	29.00
05-17	AP	X0071906	REIDY, EMMA C.	04/30/23	04/30/23	TAXI/RIDE SHARE	40.78
05-17	AP	X0071906	REIDY, EMMA C.	05/03/23	05/03/23	TAXI/RIDE SHARE	57.68
05-19	AP	X0071864	PETIT, JACQUES A.	04/30/23	05/01/23	LODGING	44.22
05-19	AP	X0071864	PETIT, JACQUES A.	05/01/23	05/04/23	LODGING	509.94
05-19	AP	X0071864	PETIT, JACQUES A.	04/30/23	04/30/23	MEALS	162.97
05-19	AP	X0071864	PETIT, JACQUES A.	05/01/23	05/01/23	MEALS	20.30
05-19	AP	X0071864	PETIT, JACQUES A.	05/02/23	05/02/23	MEALS	66.75
05-19	AP	X0071864	PETIT, JACQUES A.	05/04/23	05/04/23	MEALS	16.26
05-19	AP	X0071864	PETIT, JACQUES A.	04/30/23	04/30/23	WI-FI ON TRAVEL	20.00
05-19	AP	X0071864	PETIT, JACQUES A.	05/04/23	05/04/23	WI-FI ON TRAVEL	58.00
05-19	AP	X0071864	PETIT, JACQUES A.	04/30/23	05/04/23	CAR RENTAL	1,008.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
05-19	AP	X0071864	PETIT, JACQUES A.	05/01/23	05/01/23	GASOLINE		51.29
05-19	AP	X0071864	PETIT, JACQUES A.	05/04/23	05/04/23	GASOLINE		65.87
05-19	AP	X0071864	PETIT, JACQUES A.	04/30/23	04/30/23	TAXI/RIDE SHARE		45.88
05-19	AP	X0071864	PETIT, JACQUES A.	05/04/23	05/04/23	TAXI/RIDE SHARE		22.75
05-19	AP	X0071864	PETIT, JACQUES A.	04/30/23	05/01/23	PARKING		18.00
05-22	AP	X0065177	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		24.13
05-22	AP	X0065177	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		6.00
05-22	AP	X0065177	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		19.68
05-22	AP	X0065177	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		16.15
05-22	AP	X0065177	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		14.38
05-22	AP	X0065177	CITIBANK	04/04/23	04/04/23	TAXI/RIDE SHARE		29.12
05-22	AP	X0065177	CITIBANK	04/06/23	04/06/23	TAXI/RIDE SHARE		67.13
05-22	AP	X0065177	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		15.97
05-22	AP	X0065177	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		34.79
05-22	AP	X0065177	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		55.34
05-25	AP	X0069161	CITIBANK	04/09/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		591.80
05-25	AP	X0069161	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-25	AP	X0069161	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-26	AP	01663033	HON RUBEN GALLEGO	01/01/23	01/31/23	LODGING		1,117.29
05-26	AP	01663033	HON RUBEN GALLEGO	01/01/23	01/31/23	MEALS		445.98
05-26	AP	01663112	HON RUBEN GALLEGO	02/01/23	02/28/23	LODGING		1,125.16
05-26	AP	01663112	HON RUBEN GALLEGO	02/01/23	02/28/23	MEALS		497.91
05-26	AP	01663195	HON RUBEN GALLEGO	03/01/23	03/31/23	LODGING		1,069.09
05-26	AP	01663195	HON RUBEN GALLEGO	03/01/23	03/31/23	MEALS		707.24
05-26	AP	01663309	HON RUBEN GALLEGO	04/01/23	04/30/23	LODGING		1,155.00
05-26	AP	01663309	HON RUBEN GALLEGO	04/01/23	04/30/23	MEALS		647.01
06-02	AP	X0075442	YIN VARGAS, GENISES	05/02/23	05/19/23	PRIVATE AUTO MILEAGE		70.11
06-26	AP	X0076196	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		1,342.80
06-26	AP	X0076196	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-26	AP	X0076196	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-26	AP	X0076196	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-26	AP	X0076196	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-26	AP	X0076196	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-26	AP	X0076196	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-26	AP	X0076196	CITIBANK	04/30/23	05/01/23	LODGING		159.86
06-26	AP	X0076196	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		48.29
06-28	AP	01671337	HON RUBEN GALLEGO	05/01/23	05/31/23	LODGING		1,235.89
06-28	AP	01671337	HON RUBEN GALLEGO	05/01/23	05/31/23	MEALS		1,046.75
							TRAVEL TOTALS:	31,346.30
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0044399	CORDOVA, LYNN	01/16/23	01/16/23	TEMPORARY SPACE RENTAL		50.00
04-11	AP	X0060459	CORDOVA, LYNN	02/23/23	02/23/23	TEMPORARY SPACE RENTAL		309.70
04-16	AP	01650682	NIKHIL & SOHIL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,968.20

04-21	AP	X0066406	THE AEJ GROUP LLC	04/11/23	04/14/23	FRANKABLE TELECOM/TELETOWNHALL	588.80
04-25	GL	MED0124310		04/07/23	04/19/23	HIR GRAPHICS (TRANSFER)	40.00
04-26	AP	X0066240	YIN VARGAS, GENISES	04/15/23	04/15/23	TEMPORARY SPACE RENTAL	200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	92.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,637.68
04-27	AP	X0067833	CENTURYLINK	03/13/23	04/12/23	UTILITIES	585.43
05-15	AP	X0070169	METCALFE, BRENNAN R.	05/01/23	05/01/23	TEMPORARY SPACE RENTAL	51.50
05-16	AP	01658686	NIKHIL & SOHIL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,968.20
05-19	AP	X0068876	CITIBANK -COUNTY OF MOHAVE LIBRARY	05/01/23	05/01/23	TEMPORARY SPACE RENTAL	122.87
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	26.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	84.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,751.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	0.39
05-25	AP	X0074849	CENTURYLINK	04/13/23	05/12/23	UTILITIES	585.43
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	57.77
06-16	AP	01666696	NIKHIL & SOHIL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,968.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	449.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	92.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,598.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,277.82
		PRINTING AND REPRODUCTION					
04-04	AP	X0061501	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	129.50
04-13	AP	X0063629	J & R GRAPHICS AND PRINTING	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	130.86
04-13	AP	X0064112	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	464.50
04-20	AP	X0060947	CITIBANK -FACEBK ET26TKFHA2	02/17/23	02/22/23	ADVERTISEMENTS	38.11
05-04	AP	X0070088	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	X0068876	CITIBANK -FACEBK 3Z449N3JA2	04/14/23	04/15/23	ADVERTISEMENTS	400.00
05-19	AP	X0071864	PETIT, JACQUES A.	04/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	37.53
						PRINTING AND REPRODUCTION TOTALS:	1,238.50
		OTHER SERVICES					
04-20	AP	X0060947	CITIBANK -Mailchimp	02/11/23	03/11/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
05-02	AP	X0068147	AFFINIUM SECURITY PROTECTION LLC	04/15/23	04/15/23	SECURITY SERVICE	720.00
05-12	AP	01658028	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-12	AP	01658029	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-12	AP	01658030	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-12	AP	01658031	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-12	AP	01658032	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-12	AP	01658033	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-12	AP	01658034	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-12	AP	01658035	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659876	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659877	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-19	AP	X0068876	CITIBANK -Mailchimp	04/11/23	05/11/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
06-08	AP	X0076032	CITIBANK -Mailchimp	05/11/23	06/11/23	WEB DEV HST,EMAIL & RLTD SERV	95.93
06-08	AP	X0077844	CREATIVENGINE	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
06-16	AP	01667887	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667888	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUBEN GALLEGO—Con.								
06-30	AP	X0082175	CREATIVENGINE	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
							OTHER SERVICES TOTALS:	33,579.67
		SUPPLIES AND MATERIALS						
04-03	AP	X0059508	YIN VARGAS, GENISES	03/21/23	03/21/23	FOOD & BEVERAGE		213.40
04-03	AP	X0061455	POLITICO LLC	03/29/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		6,309.03
04-07	AP	X0061999	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER		63.00
04-20	AP	X0060947	CITIBANK -AMAZON.COM HG6RO21R1 AMZN	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		25.67
04-20	AP	X0060947	CITIBANK -AMZN MKTP US H78YN08O1 AM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		22.09
04-20	AP	X0060947	CITIBANK -AMZN Mktp US H51DE8LX2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		171.84
04-20	AP	X0060947	CITIBANK -AMZN Mktp US HC7657L51	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		151.83
04-20	AP	X0060947	CITIBANK -AMZN Mktp US HG32D7YY2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		149.90
04-20	AP	X0060947	CITIBANK -AMZN Mktp US HG9N066M2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		29.93
04-20	AP	X0060947	CITIBANK -DIALPAD MEETINGS	03/17/23	04/16/23	SOFTWARE LESS THAN $500		21.20
04-25	AP	X0066245	YIN VARGAS, GENISES	04/13/23	04/13/23	FOOD & BEVERAGE		6.29
04-26	AP	X0063666	METCALFE, BRENNAN R.	04/12/23	04/12/23	FOOD & BEVERAGE		59.58
04-26	AP	X0063666	METCALFE, BRENNAN R.	04/13/23	04/13/23	FOOD & BEVERAGE		31.49
04-26	AP	X0063666	METCALFE, BRENNAN R.	04/15/23	04/15/23	FOOD & BEVERAGE		33.99
04-28	AP	X0068149	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER		63.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		107.89
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		5.00
05-05	AP	X0070790	THE SUPPLY ROOM COMPANY	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		5.15
05-05	AP	X0070791	THE SUPPLY ROOM COMPANY	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		56.82
05-09	GL	FRM0124777		02/22/23	04/19/23	FRAMING (TRANSFER)		31.00
05-15	AP	X0070169	METCALFE, BRENNAN R.	05/01/23	05/01/23	FOOD & BEVERAGE		57.56
05-15	AP	X0070169	METCALFE, BRENNAN R.	05/04/23	05/04/23	FOOD & BEVERAGE		49.87
05-15	AP	X0071859	THE SUPPLY ROOM COMPANY	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		29.77
05-19	AP	X0068876	CITIBANK -AMAZON.COM HF5J441W1 AMZN	04/24/23	04/24/23	FOOD & BEVERAGE		91.72
05-19	AP	X0068876	CITIBANK -AMAZON.COM HJ4MW1Y21 AMZN	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		32.47
05-19	AP	X0068876	CITIBANK -AMAZON.COM HY8QW96G0 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		49.03
05-19	AP	X0068876	CITIBANK -AMZN Mktp US HF6TC3252	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		76.01
05-19	AP	X0068876	CITIBANK -AMZN Mktp US HS4L25NH0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		25.98
05-19	AP	X0068876	CITIBANK -AMZN Mktp US HY0M94BR2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		49.43
05-19	AP	X0068876	CITIBANK -DIALPAD MEETINGS	04/17/23	05/16/23	SOFTWARE LESS THAN $500		21.20
05-19	AP	X0071864	PETIT, JACQUES A.	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		18.06
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		19.74
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		48.05
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		57.49
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		17.58
06-02	AP	X0077718	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-07	AP	X0073564	HON RUBEN GALLEGO	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		349.79
06-07	AP	X0073564	HON RUBEN GALLEGO	04/01/23	04/01/24	PUBLICATIONS/REFERENCE MAT'L		189.00
06-08	AP	X0076032	CITIBANK -AMAZON.COM EB89J0XH3 AMZN	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		99.99
06-08	AP	X0076032	CITIBANK -AMAZON.COM HM5HQ5L62 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		13.91

06-08	AP	X0076032	CITIBANK -AMZN MKTP US SP8PV4FI3 AM	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		15.33
06-08	AP	X0076032	CITIBANK -AMZN Mktp US 8S82H4WZ3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		29.99
06-08	AP	X0076032	CITIBANK -AMZN Mktp US 9Y9AY3E63	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		25.85
06-08	AP	X0076032	CITIBANK -AMZN Mktp US HJ62D9D03	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		26.98
06-08	AP	X0076032	CITIBANK -AMZN Mktp US HM7VD9BG0	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		41.78
06-08	AP	X0076032	CITIBANK -DIALPAD MEETINGS	05/17/23	06/17/23	SOFTWARE LESS THAN $500		21.20
06-09	AP	X0078580	THE SUPPLY ROOM COMPANY	05/17/23	05/17/23	FOOD & BEVERAGE		31.92
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		91.74
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		5.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		469.04
						SUPPLIES AND MATERIALS TOTALS:		9,676.58
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		390.90
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		390.90
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		390.90
						EQUIPMENT TOTALS:		1,172.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,815.65
						OFFICE TOTALS:		424,815.65
2022 HON. RUBEN GALLEGO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-06	AP	X0060463	CORDOVA, LYNN	12/08/22	12/16/22	PRIVATE AUTO MILEAGE		53.76
						TRAVEL TOTALS:		53.76
		RENT, COMMUNICATION, UTILITIES						
06-15	AP	X0079485	CHAVEZ RADIO GROUP	12/12/22	12/25/22	FRANKABLE TELECOM/TELETOWNHALL		1,970.54
06-15	AP	X0079489	CHAVEZ RADIO GROUP	12/26/22	01/01/23	FRANKABLE TELECOM/TELETOWNHALL		985.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,955.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,009.57
						OFFICE TOTALS:		3,009.57
INTERN ALLOWANCES								
2023 HON. RUBEN GALLEGO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,866.65	8,250.44
						INTERN ALLOWANCES TOTALS:	15,866.65	8,250.44
						OFFICE TOTALS:	15,866.65	8,250.44
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CASTRO-CORRAL, VICTORIA W.	04/01/23	05/22/23	DISTRICT OFFICE PAID INTERN -		1,282.67
			DEVERY, KYA R.	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			FINGERMAN, EMILY M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		490.00
			GRUENSTEIN, LEO H.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		516.67
			HUNT, JACOB E.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		433.33
			KENNEY, KATHRYN M.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM		960.00
			LOWE, MIRANDA E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		490.00
			PETERSON, MADISON M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		433.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RUBEN GALLEGO—Con.							
		PROCOPIO, GRANT A.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		470.00
		SCHNEIDER, WILLIAM C.	04/01/23	05/16/23	DISTRICT OFFICE PAID INTERN -		1,124.44
		SHEMBEKAR, MADHURA R.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		490.00
					PERSONNEL COMPENSATION TOTALS:		8,250.44
					INTERN ALLOWANCES TOTALS:		8,250.44
					OFFICE TOTALS:		8,250.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,538.20	306.82
					PERSONNEL COMPENSATION	645,070.65	311,058.25
					TRAVEL	30,974.75	29,674.83
					RENT, COMMUNICATION, UTILITIES	52,036.80	26,028.13
					PRINTING AND REPRODUCTION	32,852.78	327.44
					OTHER SERVICES	11,880.00	5,940.00
					SUPPLIES AND MATERIALS	7,342.45	5,443.67
					EQUIPMENT	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,135.63	379,499.14
					OFFICE TOTALS:	831,135.63	379,499.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		253.79
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-45.20
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		115.28
					FRANKED MAIL TOTALS:		306.82
PERSONNEL COMPENSATION							
		BATBOLD, ORGIL	04/01/23	06/30/23	CASEWORKER		15,000.00
		BOTTOMS,BRADLEY S	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
		CROSS, LOIS A.	04/01/23	06/30/23	SR DISTRICT REPRESENTATIVE		17,499.99
		DANZEISEN, SOPHIA	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		DINH, ALYSSA M.	04/01/23	04/09/23	SCHEDULER & LEGISLATIVE AIDE		1,750.00
		EKMAN, ELLE M.	04/01/23	04/30/23	MILITARY LEGISLATIVE ASSISTANT		8,333.33
		GIBBS,DEBBI	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		30,000.00
		HART,IAIN R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,749.99
		HARTSOUGH,JACQUELINE A	04/01/23	06/30/23	DISTRICT OFFICE MANAGER		17,499.99
		HENRY-BRYANT, HEATHER	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		9,999.99
		HURD, ROBERT J.	05/15/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		9,966.67
		LEONARD, ABIGAIL M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		18,750.00
		OLSEN, ERIC R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SENI		27,500.01
		ORPILLA,MELVIN A	04/01/23	06/30/23	SENIOR DISTRICT REPRESENTATIVE		23,124.99

			SANDHU, HARPREET S.	04/01/23	06/30/23	SR DISTRICT REPRESENTATIVE	13,749.99
			SIDDIQUI,FAISAL	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR	3,000.00
			STEMLER, CHLOE C.	06/20/23	06/30/23	PRESS ASSISTANT	1,466.67
			THERIEN, ASHLEY N.	04/22/23	06/30/23	SCHEDULER	13,416.66
			WILSON, TYLER C.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	17,499.99
						PERSONNEL COMPENSATION TOTALS:	311,058.25
		TRAVEL					
04-13	AP	X0063473	WILSON, TYLER C.	03/10/23	03/31/23	PRIVATE AUTO MILEAGE	87.45
04-13	AP	X0063473	WILSON, TYLER C.	03/13/23	03/13/23	TOLLS	7.00
04-14	AP	X0043656	BOTTOMS, BRADLEY S.	01/11/23	01/11/23	TAXI/RIDE SHARE	15.04
04-14	AP	X0043656	BOTTOMS, BRADLEY S.	03/07/23	03/07/23	PARKING	20.00
04-24	AP	X0046798	CITIBANK	01/23/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	34.20
04-24	AP	X0046798	CITIBANK	01/24/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	1,396.20
04-24	AP	X0046798	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE	184.00
04-24	AP	X0060354	BOTTOMS, BRADLEY S.	03/31/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	788.80
04-24	AP	X0060354	BOTTOMS, BRADLEY S.	04/05/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	2,162.80
05-11	AP	X0062382	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	742.90
05-11	AP	X0062382	CITIBANK	03/26/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	410.90
05-11	AP	X0062382	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	265.00
05-11	AP	X0062382	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	280.00
05-11	AP	X0062382	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	-120.00
05-11	AP	X0062382	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	140.00
05-11	AP	X0062382	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	140.00
05-12	AP	X0040823	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	676.60
05-12	AP	X0040823	CITIBANK	01/08/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	1,857.20
05-12	AP	X0054264	CITIBANK	02/14/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	510.00
05-12	AP	X0054264	CITIBANK	02/15/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	150.00
05-12	AP	X0054264	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	740.90
05-12	AP	X0054264	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	677.90
05-12	AP	X0054264	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE	140.00
05-18	AP	X0072835	WILSON, TYLER C.	04/13/23	04/26/23	PRIVATE AUTO MILEAGE	198.28
05-18	AP	X0072835	WILSON, TYLER C.	04/13/23	04/13/23	TOLLS	7.00
05-18	AP	X0072835	WILSON, TYLER C.	04/15/23	04/15/23	TOLLS	7.00
05-18	AP	X0072835	WILSON, TYLER C.	04/25/23	04/25/23	TOLLS	7.00
05-18	AP	X0072835	WILSON, TYLER C.	04/26/23	04/26/23	TOLLS	7.00
05-22	AP	X0072906	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	318.90
05-22	AP	X0072906	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	867.90
05-22	AP	X0072906	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	513.90
05-22	AP	X0072906	CITIBANK	05/01/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	1,154.10
05-22	AP	X0072906	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	907.90
05-22	AP	X0072906	CITIBANK	04/05/23	04/05/23	TAXI/RIDE SHARE	140.00
05-22	AP	X0072906	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	140.00
06-02	AP	X0073403	THERIEN, ASHLEY N.	05/01/23	05/01/23	MEALS	4.03
06-02	AP	X0073403	THERIEN, ASHLEY N.	05/02/23	05/02/23	MEALS	27.76
06-02	AP	X0073403	THERIEN, ASHLEY N.	05/03/23	05/03/23	MEALS	11.40
06-02	AP	X0073403	THERIEN, ASHLEY N.	05/04/23	05/04/23	MEALS	10.40
06-02	AP	X0073403	THERIEN, ASHLEY N.	05/06/23	05/06/23	MEALS	15.89
06-08	AP	X0077268	BOTTOMS, BRADLEY S.	04/30/23	05/06/23	CAR RENTAL	630.50
06-12	AP	X0068351	BOTTOMS, BRADLEY S.	04/28/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	898.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN GARAMENDI—Con.							
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/01/23	05/06/23	LODGING		1,107.40
06-12	AP X0068351	BOTTOMS, BRADLEY S.	04/28/23	04/28/23	WI-FI ON TRAVEL		8.00
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/02/23	05/02/23	GASOLINE		38.35
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/05/23	05/05/23	GASOLINE		47.29
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/06/23	05/06/23	GASOLINE		33.52
06-12	AP X0068351	BOTTOMS, BRADLEY S.	04/15/23	04/15/23	TAXI/RIDE SHARE		46.95
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/07/23	05/07/23	TAXI/RIDE SHARE		74.90
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/11/23	05/11/23	TAXI/RIDE SHARE		22.64
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/01/23	05/01/23	PARKING		23.50
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/03/23	05/03/23	PARKING		7.00
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/01/23	05/01/23	TOLLS		7.00
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/02/23	05/02/23	TOLLS		7.00
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/03/23	05/03/23	TOLLS		7.00
06-12	AP X0068351	BOTTOMS, BRADLEY S.	05/04/23	05/04/23	TOLLS		7.00
06-20	AP X0077968	BOTTOMS, BRADLEY S.	06/01/23	06/01/23	TAXI/RIDE SHARE		48.68
06-20	AP X0077968	BOTTOMS, BRADLEY S.	06/06/23	06/06/23	TAXI/RIDE SHARE		19.59
06-23	AP X0069162	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		-377.90
06-23	AP X0069162	CITIBANK	05/06/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		377.90
06-23	AP X0069162	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		-1,248.10
06-23	AP X0069162	CITIBANK	05/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		1,902.00
06-23	AP X0069162	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,147.90
06-23	AP X0069162	CITIBANK	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,147.90
06-23	AP X0069162	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,147.90
06-23	AP X0069162	CITIBANK	06/11/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		1,147.90
06-23	AP X0069162	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		160.00
06-23	AP X0076221	CITIBANK	05/01/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		989.25
06-23	AP X0076221	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		377.90
06-23	AP X0076221	CITIBANK	06/04/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		2,005.80
06-23	AP X0076221	CITIBANK	06/05/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		818.80
06-23	AP X0076221	CITIBANK	06/06/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		867.80
06-23	AP X0076221	CITIBANK	05/23/23	06/23/23	TAXI/RIDE SHARE		140.00
06-23	AP X0076221	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		140.00
06-23	AP X0080452	OLSEN, ERIC R.	06/01/23	06/01/23	TAXI/RIDE SHARE		21.05
06-23	AP X0080920	HARTSOUGH, JACQUELINE A.	06/04/23	06/04/23	TAXI/RIDE SHARE		77.21
06-23	AP X0080920	HARTSOUGH, JACQUELINE A.	06/05/23	06/05/23	TAXI/RIDE SHARE		20.52
06-23	AP X0080920	HARTSOUGH, JACQUELINE A.	06/06/23	06/06/23	TAXI/RIDE SHARE		18.32
06-23	AP X0080920	HARTSOUGH, JACQUELINE A.	06/07/23	06/07/23	TAXI/RIDE SHARE		55.36
06-23	AP X0080920	HARTSOUGH, JACQUELINE A.	06/08/23	06/08/23	TAXI/RIDE SHARE		56.85
						TRAVEL TOTALS:	29,674.83
	RENT, COMMUNICATION, UTILITIES						
04-16	AP 01651315	PENSACOLA RESIDENTIAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,423.00
04-16	AP 01651420	EVERGREEN CEMETARY ASSN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.00
04-16	AP 01651662	CITY OF RICHMOND CA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,140.75

04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	42.67
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	89.85
05-04	AP	X0070466	COMCAST	03/21/23	04/25/23	UTILITIES	206.55
05-04	AP	X0070475	COMCAST	01/26/23	02/25/23	UTILITIES	401.75
05-11	AP	X0070471	COMCAST	02/26/23	03/25/23	UTILITIES	201.80
05-16	AP	01659318	PENSACOLA RESIDENTIAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,423.00
05-16	AP	01659423	EVERGREEN CEMETARY ASSN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
05-16	AP	01659661	CITY OF RICHMOND CA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	88.02
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	43.62
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	81.17
06-16	AP	01667323	PENSACOLA RESIDENTIAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,423.00
06-16	AP	01667428	EVERGREEN CEMETARY ASSN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
06-16	AP	01667665	CITY OF RICHMOND CA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,140.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	88.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,028.13
		PRINTING AND REPRODUCTION					
04-10	GL	LAW0123923		03/27/23	03/27/23	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-04	AP	X0070461	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	173.00
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	74.44
						PRINTING AND REPRODUCTION TOTALS:	327.44
		OTHER SERVICES					
04-16	AP	01650611	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658616	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666627	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-15.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	155.80
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	27.13
05-08	AP	X0070394	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	225.00
05-08	AP	X0070397	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	2,620.00
05-09	GL	FRM0124777		03/10/23	04/20/23	FRAMING (TRANSFER)	50.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	981.15
06-09	AP	X0073506	BOTTOMS, BRADLEY S.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	78.51
06-12	AP	X0068351	BOTTOMS, BRADLEY S.	05/01/23	05/01/23	LEGISLATIVE PLNNG FOOD AND BEV	63.66
06-12	AP	X0068351	BOTTOMS, BRADLEY S.	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV	171.82
06-12	AP	X0068351	BOTTOMS, BRADLEY S.	05/03/23	05/03/23	LEGISLATIVE PLNNG FOOD AND BEV	100.20
06-12	AP	X0068351	BOTTOMS, BRADLEY S.	05/04/23	05/04/23	LEGISLATIVE PLNNG FOOD AND BEV	100.06
06-12	AP	X0068351	BOTTOMS, BRADLEY S.	05/05/23	05/05/23	LEGISLATIVE PLNNG FOOD AND BEV	232.32
06-20	AP	X0077968	BOTTOMS, BRADLEY S.	06/07/23	06/08/23	LEGISLATIVE PLNNG FOOD AND BEV	181.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN GARAMENDI—Con.								
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		54.29
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		60.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		396.21
						SUPPLIES AND MATERIALS TOTALS:		5,443.67
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		240.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		240.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,499.14
						OFFICE TOTALS:		379,499.14
2022 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-04	AP	01628024	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		458.60
05-12	AP	X0040823	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		84.00
05-12	AP	X0040823	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		570.00
05-12	AP	X0040823	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,047.00
05-12	AP	X0040823	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-12	AP	X0043434	CITIBANK	09/12/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		1,262.60
05-12	AP	X0043434	CITIBANK	10/13/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		1,132.60
05-17	AP	X0043443	CITIBANK	06/06/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		126.33
05-17	AP	X0043443	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT		301.98
05-17	AP	X0043443	CITIBANK	07/11/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		747.60
05-17	AP	X0043443	CITIBANK	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		1,309.50
05-17	AP	X0043443	CITIBANK	09/06/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		413.20
05-17	AP	X0043443	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		656.12
05-17	AP	X0043443	CITIBANK	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		709.20
05-17	AP	X0043443	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		297.60
05-17	AP	X0043443	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		1,418.60
05-17	AP	X0043443	CITIBANK	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		747.60
05-17	AP	X0043443	CITIBANK	10/25/22	10/28/22	LODGING		455.67
						TRAVEL TOTALS:		11,768.20
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4,574.00
05-08	AP	X0070464	SPECTROTEL	12/24/22	12/24/22	UTILITIES		356.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,930.25
		PRINTING AND REPRODUCTION						
05-02	AP	01535384	THE DAILY REPUBLIC INC	02/20/22	03/13/22	ADVERTISEMENTS		-9,788.80
						PRINTING AND REPRODUCTION TOTALS:		-9,788.80
		OTHER SERVICES						
05-22	AP	X0072584	GRANITE TELECOMMUNICATIONS LLC	12/28/22	12/28/22	NON-TECHNOLOGY SERVICE CONTR		5,064.16
						OTHER SERVICES TOTALS:		5,064.16

		SUPPLIES AND MATERIALS						
04-12	AP	01649811	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		411.00
04-27	AP	01655412	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		129.00
04-27	AP	01655419	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		396.00
04-27	AP	01655424	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		396.00
04-28	AP	01655438	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		431.00
04-28	AP	01655440	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		20.00
04-28	AP	01655440	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		822.00
04-28	AP	01655441	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		431.00
06-30	AP	01671856	NATIONAL BUSINESS FURNITURE LLC	01/31/23	01/31/23	HABITATION EXPENSE		1,066.80
06-30	AP	01671856	NATIONAL BUSINESS FURNITURE LLC	01/31/23	01/31/23	HABITATION EXPENSE QTY - 2		1,319.76
06-30	AP	01671856	NATIONAL BUSINESS FURNITURE LLC	01/31/23	01/31/23	HABITATION EXPENSE QTY - 7		2,056.04
						SUPPLIES AND MATERIALS TOTALS:		7,478.60
		EQUIPMENT						
04-27	AP	01655412	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/23	04/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		698.00
05-15	AP	01658127	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,920.00
06-30	AP	01671856	NATIONAL BUSINESS FURNITURE LLC	01/31/23	01/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		23,384.18
						EQUIPMENT TOTALS:		30,002.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,454.59
						OFFICE TOTALS:		49,454.59

INTERN ALLOWANCES
2023 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,640.01	9,303.34
INTERN ALLOWANCES TOTALS:	17,640.01	9,303.34
OFFICE TOTALS:	17,640.01	9,303.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOUTON, GRACE L.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	166.67
BROWN, MADISON O.	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -	650.00
CORTES, ERIC	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -	650.00
CRAWFORD, JESSCINA L.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM	233.33
GONZALEZ, ROBERT J.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM	966.67
JOVES, CONSTANCE A.	04/01/23	04/07/23	DISTRICT OFFICE PAID INTERN -	116.67
MARCHICK, HANNAH K.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
MCINTOSH, JAMIE F.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	650.00
SCHAD, CLAIRE F.	04/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM	2,300.00
STEMLER, CHLOE C.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM	1,120.00
SULLIVAN, CLAIRE M.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -	650.00
WILSHUSEN, ALLY M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	9,303.34
			INTERN ALLOWANCES TOTALS:	9,303.34
			OFFICE TOTALS:	9,303.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,176.24	11,352.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDREW R. GARBARINO—Con.							
					PERSONNEL COMPENSATION	530,908.35	278,941.67
					TRAVEL	27,754.09	17,337.24
					RENT, COMMUNICATION, UTILITIES	52,348.58	30,122.41
					PRINTING AND REPRODUCTION	10,173.22	9,633.32
					OTHER SERVICES	23,101.22	11,565.00
					SUPPLIES AND MATERIALS	26,631.98	10,933.38
					EQUIPMENT	1,200.00	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,293.68	370,152.62
					OFFICE TOTALS:	684,293.68	370,152.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		121.21
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-24.80
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-31.75
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		63.31
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		11,284.93
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-60.30
					FRANKED MAIL TOTALS:		11,352.60
PERSONNEL COMPENSATION							
		BOYLE, DONNA	04/01/23	06/30/23	DISTRICT DIRECTOR		37,500.00
		CIANCI, KRISTEN H.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
		EKIZIAN, LINDSAY A.	04/01/23	06/30/23	COMMUNITY AFFAIRS COORDINATOR		21,249.99
		GANNON, KEVIN J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		GORMLEY, PATRICIA	04/01/23	06/30/23	CASEWORKER		15,000.00
		HAGA, KARA-JEAN	04/01/23	06/30/23	STAFF ASSISTANT		13,666.66
		KEDDY, NICHOLAS J.	04/01/23	06/30/23	SCHEDULER/LEGISLATIVE AIDE		14,583.33
		MCMAHON, JORDANA A.	04/01/23	06/30/23	LEG CORRESPONDENT/STAFF ASSIST		13,833.33
		MCNALLY, LAURA M.	04/01/23	06/30/23	DISTRICT SCHEDULER/CASEWORKER		18,750.00
		O'CONNOR,MARY M	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		O'NEILL II, DANIEL J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,416.67
		PORCELLA, DOMINICK F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,250.01
		RETTALIATA JR, DONALD A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
		RODRIGUEZ, WENDY M.	04/15/23	06/30/23	PART-TIME EMPLOYEE		3,166.67
		TAUSTER,DEENA M	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
					PERSONNEL COMPENSATION TOTALS:		278,941.67
TRAVEL							
04-11	AP X0055509	HON. ANDREW GARBARINO	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		122.90
04-11	AP X0055509	HON. ANDREW GARBARINO	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		179.90
04-11	AP X0055509	HON. ANDREW GARBARINO	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		438.90
04-11	AP X0055509	HON. ANDREW GARBARINO	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		94.90
04-11	AP X0055509	HON. ANDREW GARBARINO	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		94.90
04-11	AP X0055509	HON. ANDREW GARBARINO	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		263.90

04-11	AP	X0055509	HON. ANDREW GARBARINO	03/07/23	03/10/23	LODGING	582.81
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/22/23	03/24/23	LODGING	448.54
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/27/23	03/31/23	LODGING	777.08
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/07/23	03/07/23	MEALS	9.90
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/09/23	03/09/23	MEALS	24.64
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/24/23	03/24/23	MEALS	4.76
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/27/23	03/27/23	MEALS	46.90
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/29/23	03/29/23	MEALS	23.95
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/30/23	03/30/23	MEALS	23.05
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/18/23	04/18/23	WI-FI ON TRAVEL	59.95
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/11/23	03/13/23	CAR RENTAL	411.67
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/11/23	03/11/23	TAXI/RIDE SHARE	125.00
04-11	AP	X0056181	KEDDY, NICHOLAS J.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE	39.10
04-12	AP	X0062593	HON. ANDREW GARBARINO	03/11/23	03/13/23	LODGING	847.50
04-12	AP	X0062593	HON. ANDREW GARBARINO	03/11/23	03/11/23	MEALS	60.37
04-12	AP	X0062593	HON. ANDREW GARBARINO	03/12/23	03/12/23	MEALS	43.54
04-12	AP	X0062593	HON. ANDREW GARBARINO	03/12/23	03/12/23	PARKING	100.58
04-21	AP	X0054773	TAUSTER,DEENA	03/12/23	03/12/23	MEALS	29.95
04-21	AP	X0054773	TAUSTER,DEENA	03/12/23	03/12/23	TAXI/RIDE SHARE	63.39
04-21	AP	X0054773	TAUSTER,DEENA	03/17/23	03/17/23	TAXI/RIDE SHARE	80.00
04-24	AP	X0066359	EKIZIAN, LINDSAY A.	04/12/23	04/13/23	PRIVATE AUTO MILEAGE	96.76
05-03	AP	X0063627	KEDDY, NICHOLAS J.	04/24/23	04/24/23	MEALS	9.70
05-03	AP	X0063627	KEDDY, NICHOLAS J.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	57.91
05-11	AP	X0070379	O'NEILL II, DANIEL J.	05/02/23	05/02/23	TAXI/RIDE SHARE	13.90
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	259.90
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	263.90
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	224.98
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/18/23	05/18/23	WI-FI ON TRAVEL	59.95
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	74.97
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/20/23	04/20/23	PARKING	53.00
05-17	AP	X0066358	EKIZIAN, LINDSAY A.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	62.31
05-18	AP	X0065787	TAUSTER,DEENA	05/03/23	05/03/23	MEALS	24.54
05-18	AP	X0065787	TAUSTER,DEENA	05/05/23	05/05/23	MEALS	39.14
05-18	AP	X0065787	TAUSTER,DEENA	05/03/23	05/05/23	PRIVATE AUTO MILEAGE	280.34
05-18	AP	X0065787	TAUSTER,DEENA	05/03/23	05/04/23	PARKING	63.18
05-22	AP	X0073321	EKIZIAN, LINDSAY A.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	69.34
05-25	AP	X0074450	BOYLE, DONNA	05/09/23	05/12/23	LODGING	897.45
05-25	AP	X0074450	BOYLE, DONNA	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	364.04
05-25	AP	X0074450	BOYLE, DONNA	05/09/23	05/11/23	PARKING	180.00
05-25	AP	X0074450	BOYLE, DONNA	05/09/23	05/09/23	TOLLS	32.72
05-25	AP	X0074450	BOYLE, DONNA	05/12/23	05/12/23	TOLLS	44.47
05-26	AP	01663310	HON. ANDREW GARBARINO	04/01/23	04/30/23	LODGING	1,287.06
05-26	AP	01663310	HON. ANDREW GARBARINO	04/01/23	04/30/23	MEALS	56.79
06-05	AP	X0075097	EKIZIAN, LINDSAY A.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	69.34
06-05	AP	X0075206	GORMLEY, PATRICIA	05/04/23	05/04/23	TAXI/RIDE SHARE	30.50
06-06	AP	X0077299	EKIZIAN, LINDSAY A.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	69.34
06-07	AP	X0072920	KEDDY, NICHOLAS J.	05/12/23	06/01/23	PRIVATE AUTO MILEAGE	91.76
06-08	AP	X0078062	EKIZIAN, LINDSAY A.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	69.34
06-13	AP	X0070416	HON. ANDREW GARBARINO	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW R. GARBARINO—Con.								
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		218.90
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		121.80
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		259.90
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		268.90
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		448.90
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		238.90
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		238.90
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		213.90
06-13	AP	X0070416	HON. ANDREW GARBARINO	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		248.90
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/18/23	06/18/23	WI-FI ON TRAVEL		59.95
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/06/23	05/06/23	TAXI/RIDE SHARE		233.42
06-13	AP	X0070416	HON. ANDREW GARBARINO	05/25/23	05/25/23	TAXI/RIDE SHARE		186.49
06-14	AP	X0079361	HAGA, KARA-JEAN	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		197.80
06-14	AP	X0079361	HAGA, KARA-JEAN	06/04/23	06/04/23	MEALS		43.20
06-14	AP	X0079361	HAGA, KARA-JEAN	06/06/23	06/06/23	MEALS		19.62
06-14	AP	X0079361	HAGA, KARA-JEAN	06/07/23	06/07/23	MEALS		3.30
06-14	AP	X0079361	HAGA, KARA-JEAN	06/04/23	06/04/23	TAXI/RIDE SHARE		36.61
06-14	AP	X0079361	HAGA, KARA-JEAN	06/05/23	06/05/23	TAXI/RIDE SHARE		11.20
06-14	AP	X0079361	HAGA, KARA-JEAN	06/08/23	06/08/23	TAXI/RIDE SHARE		28.59
06-14	AP	X0079362	EKIZIAN, LINDSAY A.	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		172.80
06-14	AP	X0079362	EKIZIAN, LINDSAY A.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-14	AP	X0079362	EKIZIAN, LINDSAY A.	06/04/23	06/04/23	MEALS		8.86
06-14	AP	X0079362	EKIZIAN, LINDSAY A.	06/06/23	06/06/23	MEALS		48.28
06-14	AP	X0079362	EKIZIAN, LINDSAY A.	06/04/23	06/07/23	PRIVATE AUTO MILEAGE		64.05
06-14	AP	X0079362	EKIZIAN, LINDSAY A.	06/05/23	06/05/23	TAXI/RIDE SHARE		32.98
06-14	AP	X0079362	EKIZIAN, LINDSAY A.	06/06/23	06/06/23	TAXI/RIDE SHARE		21.20
06-15	AP	X0080142	EKIZIAN, LINDSAY A.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE		71.39
06-20	AP	X0079478	HAGA, KARA-JEAN	06/04/23	06/07/23	LODGING		1,290.06
06-20	AP	X0079478	HAGA, KARA-JEAN	06/06/23	06/06/23	MEALS		9.87
06-28	AP	01671453	HON. ANDREW GARBARINO	05/01/23	05/31/23	LODGING		2,446.59
06-28	AP	01671453	HON. ANDREW GARBARINO	05/01/23	05/31/23	MEALS		97.53
06-29	AP	X0082830	EKIZIAN, LINDSAY A.	06/15/23	06/25/23	PRIVATE AUTO MILEAGE		84.74
							TRAVEL TOTALS:	17,337.24
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		66.88
04-12	AP	X0063658	VERIZON	03/02/23	04/01/23	UTILITIES		65.15
04-12	AP	X0064074	OPTIMUM	03/15/23	05/07/23	UTILITIES		172.86
04-16	AP	01650441	TEC HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
04-17	AP	X0065698	NATIONAL GRID	03/07/23	04/07/23	UTILITIES		367.65
04-19	AP	X0064079	VERIZON	03/02/23	04/01/23	UTILITIES		952.94
04-20	AP	X0066315	VERIZON	03/16/23	04/15/23	UTILITIES		669.90
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		60.35
04-26	AP	X0067523	MCI COMM SERVICE	03/11/23	04/10/23	UTILITIES		14.99

04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	9.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	107.81
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,180.58
05-03	AP	X0069837	PSEGLI	01/03/23	01/09/23	UTILITIES	130.40
05-03	AP	X0069839	PSEGLI	01/09/23	02/07/23	UTILITIES	580.04
05-03	AP	X0069843	PSEGLI	02/07/23	03/07/23	UTILITIES	451.34
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	17.94
05-08	AP	X0070735	PSEGLI	03/07/23	04/10/23	UTILITIES	478.69
05-09	AP	X0071487	VERIZON	04/02/23	05/01/23	UTILITIES	826.15
05-09	AP	X0071598	VERIZON	04/02/23	05/01/23	UTILITIES	66.56
05-12	AP	X0071870	PSEGLI	04/10/23	05/05/23	UTILITIES	464.76
05-16	AP	01658445	TEC HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
05-16	AP	X0071441	OPTIMUM	05/08/23	06/07/23	UTILITIES	183.22
05-18	AP	X0073435	NATIONAL GRID	04/07/23	05/08/23	UTILITIES	111.72
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	5.92
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	12.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	102.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	528.46
05-25	AP	X0074522	VERIZON	04/16/23	05/15/23	UTILITIES	617.46
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	35.70
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	51.33
06-09	AP	X0078665	OPTIMUM	06/08/23	07/07/23	UTILITIES	191.63
06-12	AP	X0079619	PSEGLI	05/05/23	06/07/23	UTILITIES	541.85
06-14	AP	X0079113	VERIZON	05/02/23	06/01/23	UTILITIES	67.45
06-14	AP	X0079119	MCI COMM SERVICE	05/11/23	06/10/23	UTILITIES	14.99
06-14	AP	X0079339	VERIZON	05/02/23	06/01/23	UTILITIES	887.06
06-16	AP	01666456	TEC HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	20.16
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	18.35
06-27	GL	MED0125824		06/16/23	06/16/23	HIR GRAPHICS (TRANSFER)	20.00
06-27	AP	X0081837	NATIONAL GRID	05/08/23	06/07/23	UTILITIES	42.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	104.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	562.53
06-29	AP	X0081554	VERIZON	05/16/23	06/15/23	UTILITIES	740.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,122.41
		PRINTING AND REPRODUCTION					
04-11	AP	X0055509	HON. ANDREW GARBARINO	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	18.45
04-14	AP	X0065170	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-19	AP	X0064661	ED & ED BUSINESS TECHNOLOGY	03/10/23	04/09/23	NON-FRANKABLE PRINTING & REPRO	31.74
04-21	AP	X0054773	TAUSTER,DEENA	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	15.00
04-24	AP	X0064032	TAUSTER,DEENA	02/09/23	02/14/23	ADVERTISEMENTS	499.00
04-24	AP	X0066774	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	16.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW R. GARBARINO—Con.								
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-30	GL	MED0125241		05/04/23	05/04/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-07	AP	X0076591	CITIBANK -FACEBK XBRNCPXJU2	04/15/23	04/18/23	ADVERTISEMENTS		499.00
06-08	AP	X0075248	CCC ENTERPRISES	05/05/23	05/05/23	FRANKABLE PRINTING & REPROD		8,275.00
06-27	GL	MED0125824		05/25/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		107.70
						PRINTING AND REPRODUCTION TOTALS:		9,633.32
		OTHER SERVICES						
04-16	AP	01650843	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651155	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-09	AP	X0070115	NV MAINTENANCE SERVICES LLC	04/06/23	04/27/23	JANITORIAL AND MAINT SERV		385.00
05-16	AP	01658846	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659155	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-05	AP	X0075751	NV MAINTENANCE SERVICES LLC	05/04/23	05/25/23	JANITORIAL AND MAINT SERV		385.00
06-16	AP	01666853	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667162	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-28	AP	X0081862	NV MAINTENANCE SERVICES LLC	06/01/23	06/15/23	JANITORIAL AND MAINT SERV		385.00
						OTHER SERVICES TOTALS:		11,565.00
		SUPPLIES AND MATERIALS						
04-12	AP	X0061250	CITIBANK -PLAYPLAY.COM	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		500.00
04-12	AP	X0062612	SULLY FRAMING AND ART	02/10/23	02/10/23	HABITATION EXPENSE		159.82
04-12	AP	X0062613	SULLY FRAMING AND ART	02/10/23	02/10/23	HABITATION EXPENSE		628.64
04-19	AP	X0064666	BGOV LLC	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
04-21	AP	X0054773	TAUSTER,DEENA	03/08/23	03/08/23	FOOD & BEVERAGE		129.84
04-21	AP	X0054773	TAUSTER,DEENA	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		19.06
04-21	AP	X0054773	TAUSTER,DEENA	02/28/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		76.72
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-114.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		86.80
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		54.29
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/13/23	04/13/23	FOOD & BEVERAGE		16.85
05-15	AP	X0060259	HON. ANDREW GARBARINO	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		61.06
05-16	AP	X0068812	CITIBANK -AMZN Mktp US	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		-396.95
05-16	AP	X0068812	CITIBANK -AMZN Mktp US HJ9T95IP0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		499.96
05-16	AP	X0068812	CITIBANK -AMZN Mktp US HY10D5740	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		396.95
05-16	AP	X0068812	CITIBANK -APSTYLEBOOK.COM	03/30/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		86.87
05-16	AP	X0068812	CITIBANK -PLAYPLAY.COM	04/06/23	05/06/23	SOFTWARE LESS THAN $500		500.00
05-16	AP	X0068812	CITIBANK -SQ THE PATCHOGUE A	03/31/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		38.00
05-18	AP	X0065787	TAUSTER,DEENA	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		14.83
05-18	AP	X0072873	TAUSTER,DEENA	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		39.27
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		5.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		312.81
06-07	AP	X0076591	CITIBANK -AMAZON.COM 0L1PH0563 AMZN	05/16/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		33.63
06-07	AP	X0076591	CITIBANK -AMZN Mktp US P91M01203	05/05/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		77.75

06-07	AP	X0076591	CITIBANK -AMZN Mktp US UH8OS6G53	05/11/23	05/12/23	HABITATION EXPENSE		89.95
06-07	AP	X0076591	CITIBANK -AMZN Mktp US UQ7AB46P3	05/05/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-07	AP	X0076591	CITIBANK -PLAYPLAY.COM	05/06/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		500.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		126.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-141.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		929.25
						SUPPLIES AND MATERIALS TOTALS:		10,933.38
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		311.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		311.00
06-30	GL	MNT0125972		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-111.00
06-30	GL	MNT0125972		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-111.00
06-30	GL	MNT0125972		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-111.00
06-30	GL	MNT0125972		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-111.00
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-111.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		200.00
						EQUIPMENT TOTALS:		267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,152.62
						OFFICE TOTALS:		370,152.62
2022 HON. ANDREW R. GARBARINO								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
06-23	AP	X0077771	CITIBANK -INDIANA FURNITURE IND	05/25/23	05/25/23	FURNITURE AND FIXTURE LESS THAN $25,000		13,402.06
06-30	GL	MNT0125972		08/11/22	08/31/22	MAINTENANCE / REPAIRS		-75.19
06-30	GL	MNT0125972		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-111.00
06-30	GL	MNT0125972		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-111.00
06-30	GL	MNT0125972		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-111.00
06-30	GL	MNT0125972		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-111.00
						EQUIPMENT TOTALS:		12,882.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,882.87
						OFFICE TOTALS:		12,882.87
INTERN ALLOWANCES								
2023 HON. ANDREW R. GARBARINO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,166.65	8,119.98
						INTERN ALLOWANCES TOTALS:	15,166.65	8,119.98
						OFFICE TOTALS:	15,166.65	8,119.98
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALDEN, CALLIE A.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,773.33
			BRADY, TARA G.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		560.00
			BRUDERMAN, TREVOR J.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,073.33
			DEPOY, ANDREW J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,213.33
			JIAO, TIFFANY	06/01/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,073.33
			SERRAVILLO, NICOLE	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,213.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ANDREW R. GARBARINO—Con.							
		SKALA, GRANT	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,213.33
					PERSONNEL COMPENSATION TOTALS:		8,119.98
					INTERN ALLOWANCES TOTALS:		8,119.98
					OFFICE TOTALS:		8,119.98
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	46.80	45.12
					PERSONNEL COMPENSATION	565,739.48	295,862.85
					TRAVEL	20,352.05	15,497.36
					RENT, COMMUNICATION, UTILITIES	49,470.80	31,697.30
					PRINTING AND REPRODUCTION	1,573.50	1,393.90
					OTHER SERVICES	15,801.46	7,521.49
					SUPPLIES AND MATERIALS	16,920.13	9,956.59
					EQUIPMENT	9,282.11	5,697.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,186.33	367,671.97
					OFFICE TOTALS:	679,186.33	367,671.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		45.12
					FRANKED MAIL TOTALS:		45.12
PERSONNEL COMPENSATION							
		ALVARENGA, INGRID E.	04/01/23	06/30/23	CONSTITUENCY SERVICES LIAISON		13,250.01
		BURG, JACOB L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT & ST		14,437.50
		DEVORA, DAMARIS	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES CO		19,550.01
		GARCIA, DAVID J.	04/01/23	06/30/23	OPERATIONS COORDINATOR & STAFF		13,749.99
		GARCIA, EDELMIRA P.	04/01/23	06/30/23	CHIEF OF STAFF & DISTRICT DIRE		39,000.00
		GONZALEZ,SERGIO	06/01/23	06/30/23	SHARED EMPLOYEE		1,750.00
		GREENFIELD, GEORGE R.	04/01/23	05/31/23	SHARED EMPLOYEE		3,333.34
		HERNANDEZ, ZOLEIRY	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,624.99
		KWAIT-SPITZER, SAMUEL	04/01/23	06/30/23	DIGITAL MANAGER & PRESS SECRET		15,624.99
		LAKE, NAOMI M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		ODEH, DELIAH	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON		13,250.01
		ROA, CLARISSA	04/01/23	06/30/23	DISTRICT COMMS COORDINATOR & O		15,000.00
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/01/23	06/30/23	DEPUTY COS & COMMUNICATIONS DI		28,749.99
		RODRIGUEZ-GARCIA, FLORDALIA C.	04/01/23	06/30/23	CONSTITUENCY SVCS GRANTS MGR		17,000.01
		SANTOY, JULISSA	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		20,700.00
		THOMAS,TIANA M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
		VELAZQUEZ, MARIA G.	04/01/23	06/30/23	OUTREACH DIRECTOR		19,500.00
		VILLANOVA,FRANK	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,592.00
		WOLFE, TOMMY C.	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		295,862.85

		TRAVEL					
04-13	AP	01649457	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	230.98
04-13	AP	01649457	CITIBANK GOV CARD SERVICE	03/08/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	461.95
04-13	AP	01649457	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	230.98
04-13	AP	01649457	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	230.98
04-13	AP	01649457	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	230.98
04-13	AP	01649457	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	230.98
04-13	AP	01649457	CITIBANK GOV CARD SERVICE	03/08/23	03/09/23	LODGING	296.57
04-21	AP	01654135	ODEH, DELIAH	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	24.56
04-21	AP	01654135	ODEH, DELIAH	04/13/23	04/13/23	TAXI/RIDE SHARE	12.89
05-04	AP	01656307	LAKE, NAOMI M.	04/13/23	04/13/23	NON-AIRFARE COMMERCIAL TRANSP	2.50
05-04	AP	01656307	LAKE, NAOMI M.	04/12/23	04/14/23	TAXI/RIDE SHARE	133.78
05-05	AP	01656468	KWAIT-SPITZER, SAMUEL	04/12/23	04/12/23	TAXI/RIDE SHARE	30.10
05-12	AP	01657382	BURG, JACOB L.	04/05/23	04/15/23	MEALS	47.29
05-12	AP	01657382	BURG, JACOB L.	04/05/23	04/05/23	TAXI/RIDE SHARE	20.99
05-17	AP	01658244	HERNANDEZ, ZOLEIRY	04/12/23	04/17/23	TAXI/RIDE SHARE	272.97
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	319.90
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/05/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	272.80
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	818.40
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	545.60
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	-75.00
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	244.98
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	279.98
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/23/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	387.96
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	230.98
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/12/23	04/14/23	LODGING	1,174.20
05-18	AP	01658334	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	TAXI/RIDE SHARE	1,960.20
05-19	AP	01661468	SANTOY, JULISSA	04/23/23	05/12/23	CAR RENTAL	790.56
05-19	AP	01661806	RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/12/23	04/15/23	MEALS	87.65
05-19	AP	01661806	RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/12/23	04/15/23	TAXI/RIDE SHARE	66.97
05-19	AP	01661812	THOMAS, TIANA M.	04/04/23	04/04/23	TAXI/RIDE SHARE	41.76
05-19	AP	01661817	THOMAS, TIANA M.	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-19	AP	01661817	THOMAS, TIANA M.	04/12/23	04/14/23	MEALS	21.06
05-19	AP	01661817	THOMAS, TIANA M.	04/12/23	04/14/23	TAXI/RIDE SHARE	120.75
06-01	AP	01663646	HON JESUS G GARCIA	03/06/23	03/06/23	TAXI/RIDE SHARE	15.90
06-01	AP	01663646	HON JESUS G GARCIA	04/27/23	04/27/23	TAXI/RIDE SHARE	11.99
06-01	AP	01663646	HON JESUS G GARCIA	05/11/23	05/11/23	TAXI/RIDE SHARE	20.92
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	05/02/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	347.80
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	458.96
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	639.80
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	519.88
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	235.98
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	284.98
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	05/29/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	431.96
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	695.60
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	04/26/23	04/29/23	LODGING	944.99
06-14	AP	01665689	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	LODGING	897.45
						TRAVEL TOTALS:	15,497.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JESUS G. "CHUY" GARCIA—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01649549	CITI PCARD-ATT BUS PHONE PMT	01/26/23	02/25/23	UTILITIES		1,751.05
04-13	AP	01649549	CITI PCARD-COMED PAYMENT	01/04/23	02/02/23	UTILITIES		95.38
04-13	AP	01649549	CITI PCARD-PEOPLESGASLIGHT	01/13/23	02/14/23	UTILITIES		273.76
04-13	AP	01649549	CITI PCARD-ZOOM.US 888-799-9666	03/19/23	04/18/23	UTILITIES		59.35
04-16	AP	01651657	MELROSE ON BROADWAY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
04-19	AP	01653873	VERIZON	01/24/23	02/23/23	UTILITIES		1,143.68
04-19	AP	01653875	VERIZON	02/24/23	03/23/23	UTILITIES		1,098.87
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		365.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,584.37
05-16	AP	01659656	MELROSE ON BROADWAY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
05-17	AP	01658370	CITI PCARD-ATT BUS PHONE PMT	03/25/23	04/24/23	UTILITIES		1,751.05
05-17	AP	01658370	CITI PCARD-COMED PAYMENT	02/02/23	03/03/23	UTILITIES		116.04
05-17	AP	01658370	CITI PCARD-COMED PAYMENT	03/03/23	04/03/23	UTILITIES		105.96
05-17	AP	01658370	CITI PCARD-PEOPLESGASLIGHT	02/15/23	03/14/23	UTILITIES		178.59
05-17	AP	01658370	CITI PCARD-UPS 1Z37X5R40336703377	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		6.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		363.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		813.53
05-30	GL	MED0125241		04/28/23	05/23/23	HIR GRAPHICS (TRANSFER)		38.00
06-07	AP	01664526	VERIZON	03/24/23	04/23/23	UTILITIES		1,093.49
06-07	AP	01664609	VERIZON	04/24/23	05/23/23	UTILITIES		1,093.49
06-16	AP	01667659	MELROSE ON BROADWAY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
06-20	AP	01666335	CITI PCARD-ATT BUS PHONE PMT	04/25/23	05/24/23	UTILITIES		1,745.03
06-20	AP	01666335	CITI PCARD-ZOOM.US 888-799-9666	05/19/23	06/18/23	UTILITIES		59.35
06-27	GL	MED0125824		06/05/23	06/13/23	HIR GRAPHICS (TRANSFER)		159.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,362.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		813.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,697.30
		PRINTING AND REPRODUCTION						
04-13	AP	01649549	CITI PCARD-FEDEX OFFICE 800000836	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		36.40
05-04	AP	01656278	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		1,057.00
05-19	AP	01661399	CITI PCARD-SOUTHWEST SIGNS INC	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		225.00
06-26	AP	01669977	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		1,393.90
		OTHER SERVICES						
04-13	AP	01649549	CITI PCARD-ADT SECURITY 403056495	03/24/23	04/23/23	SECURITY SERVICE		222.25
04-13	AP	01649628	CITI PCARD-POLLY PRIM CLEANERS	03/02/23	03/02/23	LAUNDRY SERVICES		23.82

04-16	AP	01651480	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-04	AP	01656293	GENESIS CLEANING CO OP	04/02/23	04/02/23	JANITORIAL AND MAINT SERV	175.00
05-04	AP	01656293	GENESIS CLEANING CO OP	04/22/23	04/22/23	JANITORIAL AND MAINT SERV	175.00
05-16	AP	01659483	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-19	AP	01661399	CITI PCARD-SUBURBAN DOOR CHECK & LOC	02/17/23	02/17/23	JANITORIAL AND MAINT SERV	599.40
06-16	AP	01667487	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-20	AP	01666335	CITI PCARD-ADT SECURITY 403056495	04/24/23	05/23/23	SECURITY SERVICE	166.10
06-20	AP	01666335	CITI PCARD-ADT SECURITY 403056495	05/24/23	06/23/23	SECURITY SERVICE	166.10
06-22	AP	01669382	CITI PCARD-POLLY PRIM CLEANERS	05/01/23	05/01/23	LAUNDRY SERVICES	23.82
						OTHER SERVICES TOTALS:	7,521.49
		SUPPLIES AND MATERIALS					
04-13	AP	01649549	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-13	AP	01649549	CITI PCARD-CRAINS CHIC SUBSCRIP	02/26/23	02/26/24	PUBLICATIONS/REFERENCE MAT'L	169.00
04-13	AP	01649628	CITI PCARD-CANVA I03720-29962579	03/10/23	03/10/23	SOFTWARE LESS THAN $500	119.99
04-13	AP	01649628	CITI PCARD-COSTCO WHSE #1085	03/10/23	03/10/23	WATER	11.97
04-13	AP	01649628	CITI PCARD-COSTCO WHSE #1085	03/10/23	03/10/23	FOOD & BEVERAGE	116.33
04-13	AP	01649628	CITI PCARD-COSTCO WHSE #1085	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	119.77
04-13	AP	01649628	CITI PCARD-DOLLAR TREE	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	58.01
04-13	AP	01649628	CITI PCARD-JEWEL OSCO 3290	03/11/23	03/11/23	FOOD & BEVERAGE	27.79
04-13	AP	01649628	CITI PCARD-LA CASA DEL CHURRO CAFE	03/11/23	03/11/23	FOOD & BEVERAGE	105.75
04-13	AP	01649628	CITI PCARD-LOSCOMALESDEMELROSEPA	03/11/23	03/11/23	FOOD & BEVERAGE	578.47
04-13	AP	01649628	CITI PCARD-MENARDS MELROSE PARK IL	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	110.36
04-13	AP	01649628	CITI PCARD-NEVERIA ARCO IRIS	03/11/23	03/11/23	FOOD & BEVERAGE	155.84
04-13	AP	01649628	CITI PCARD-PANADERIA CORAL INC	03/03/23	03/03/23	FOOD & BEVERAGE	39.59
04-13	AP	01649628	CITI PCARD-PARTY CITY 5207	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	66.30
04-13	AP	01649628	CITI PCARD-PIZZA NOVA	03/04/23	03/04/23	FOOD & BEVERAGE	136.91
04-13	AP	01649628	CITI PCARD-PIZZA NOVA	03/18/23	03/18/23	FOOD & BEVERAGE	368.15
04-13	AP	01649628	CITI PCARD-TARGET 00008375	03/10/23	03/10/23	FOOD & BEVERAGE	22.32
04-13	AP	01649628	CITI PCARD-TARGET 00008375	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	4.39
04-13	AP	01649628	CITI PCARD-TARGET.COM	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	220.26
04-13	AP	01649628	CITI PCARD-THE HOME DEPOT #1986	03/23/23	03/23/23	WATER	47.83
04-13	AP	01649628	CITI PCARD-THE HOME DEPOT #1986	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	21.39
04-19	AP	01653729	SANTOY, JULISSA	04/12/23	04/14/23	LEGISLATIVE PLNNG FOOD AND BEV	142.50
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	139.07
05-04	AP	01654059	GARCIA, DAVID J.	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	85.38
05-04	AP	01656307	LAKE, NAOMI M.	04/12/23	04/12/23	FOOD & BEVERAGE	32.48
05-17	AP	01658370	CITI PCARD-AMZN Mktp US HS6QQ9R30	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	104.08
05-17	AP	01658370	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	34.00
05-17	AP	01658370	CITI PCARD-COSTCO WHSE #1153	04/10/23	04/10/23	FOOD & BEVERAGE	147.65
05-17	AP	01658370	CITI PCARD-DOLLAR TREE	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	8.29
05-17	AP	01658370	CITI PCARD-HOMEDEPOT.COM	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	62.30
05-17	AP	01658370	CITI PCARD-STARBUCKS STORE 58415	04/12/23	04/12/23	FOOD & BEVERAGE	45.00
05-17	AP	01658370	CITI PCARD-TARGET 00008375	04/12/23	04/12/23	FOOD & BEVERAGE	35.55
05-17	AP	01658370	CITI PCARD-THE HOME DEPOT #1986	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	6.74
05-17	AP	01658370	CITI PCARD-ZOOM.US 888-799-9666	04/19/23	05/18/23	SOFTWARE LESS THAN $500	59.35
05-19	AP	01661399	CITI PCARD-199 - FAIRPLAY FOODS	04/22/23	04/22/23	FOOD & BEVERAGE	104.73
05-19	AP	01661399	CITI PCARD-BESTBUYCOM806752501888	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	1,680.98
05-19	AP	01661399	CITI PCARD-FEDEX OFFIC36100036160	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	99.98
05-19	AP	01661399	CITI PCARD-LOSCOMALESDEMELROSEPA	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV	161.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JESUS G. "CHUY" GARCIA—Con.								
05-19	AP	01661399	CITI PCARD-MICRO CENTER #025	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		120.36
05-19	AP	01661399	CITI PCARD-OFFICEMAX/DEPOT 6066	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		140.63
05-19	AP	01661399	CITI PCARD-PIZZA NOVA	04/22/23	04/22/23	FOOD & BEVERAGE		162.05
05-19	AP	01661399	CITI PCARD-PORTILLOS HOT DOGS #6	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		210.57
05-19	AP	01661399	CITI PCARD-RICOBENES CHICAGO GATEWAY	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		200.43
05-19	AP	01661399	CITI PCARD-TARGET.COM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		86.09
05-19	AP	01661399	CITI PCARD-THE HOME DEPOT #1919	03/28/23	03/28/23	WATER		27.33
05-19	AP	01661399	CITI PCARD-THORNTONS #0322	04/22/23	04/22/23	WATER		17.71
05-19	AP	01661399	CITI PCARD-TST ALEJANDRA'S MEXICAN	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV		374.79
05-19	AP	01661812	THOMAS, TIANA M.	04/03/23	04/03/23	LEGISLATIVE PLNNG FOOD AND BEV		219.00
05-25	AP	01662770	HAGUE QUALITY WATER OF MD INC	05/05/23	08/05/23	WATER		189.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		254.10
06-06	GL	FRM0125428		04/19/23	05/11/23	FRAMING (TRANSFER)		10.00
06-20	AP	01666335	CITI PCARD-AMAZON.COM CL4150V13 AMZN	05/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		63.24
06-20	AP	01666335	CITI PCARD-AMZN Mktp US 0Q1HN1AV3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		33.35
06-20	AP	01666335	CITI PCARD-AMZN Mktp US YK6Q16I73	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		39.26
06-20	AP	01666335	CITI PCARD-Amazon.com B37RR3ZN3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		69.30
06-20	AP	01666335	CITI PCARD-Amazon.com U98WR9K33	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		32.95
06-20	AP	01666335	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		34.00
06-20	AP	01666335	CITI PCARD-COSTCO WHSE #0233	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		183.30
06-20	AP	01666335	CITI PCARD-MICHAELS STORES 1227	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		39.68
06-22	AP	01669382	CITI PCARD-CARNITAS DON RAFA	05/11/23	05/11/23	FOOD & BEVERAGE		350.00
06-22	AP	01669382	CITI PCARD-COSTCO WHSE #1107	05/01/23	05/01/23	WATER		25.98
06-22	AP	01669382	CITI PCARD-COSTCO WHSE #1107	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		202.42
06-22	AP	01669382	CITI PCARD-OFFICEMAX/DEPOT 6066	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		209.93
06-22	AP	01669382	CITI PCARD-PANADERIA NUEVO LEON	05/02/23	05/02/23	FOOD & BEVERAGE		101.03
06-22	AP	01669382	CITI PCARD-SQ ADVANCE FIRE AN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		283.16
06-22	AP	01669382	CITI PCARD-SQ CAFE JUMPING BEAN	05/02/23	05/02/23	FOOD & BEVERAGE		39.11
06-22	AP	01669382	CITI PCARD-SQ HUARACHES MEXICAN RES	05/19/23	05/19/23	FOOD & BEVERAGE		310.00
06-22	AP	01669382	CITI PCARD-THE HOME DEPOT #1919	05/10/23	05/10/23	WATER		34.16
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		416.00
						SUPPLIES AND MATERIALS TOTALS:		9,956.59
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		99.00
05-04	AP	01656285	DIGITAL COPIER SUPERCENTER	04/01/23	04/30/23	MAINTENANCE / REPAIRS		500.00
05-04	AP	01656288	DIGITAL COPIER SUPERCENTER	04/01/23	04/30/23	MAINTENANCE / REPAIRS		620.00
05-09	AP	01657282	CDW GOVERNMENT LLC	04/27/23	04/27/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,040.36
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		99.00
06-28	AP	01669981	DIGITAL COPIER SUPERCENTER	05/01/23	05/31/23	MAINTENANCE / REPAIRS		500.00
06-28	AP	01669985	DIGITAL COPIER SUPERCENTER	05/01/23	05/31/23	MAINTENANCE / REPAIRS		620.00
06-28	AP	01669989	DIGITAL COPIER SUPERCENTER	06/01/23	06/30/23	MAINTENANCE / REPAIRS		500.00
06-28	AP	01670000	DIGITAL COPIER SUPERCENTER	06/01/23	06/30/23	MAINTENANCE / REPAIRS		620.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		99.00

						EQUIPMENT TOTALS:		5,697.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,671.97
						OFFICE TOTALS:		367,671.97
2022 HON. JESUS G. "CHUY" GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01649549	CITI PCARD-COMED PAYMENT	10/31/22	12/01/22	UTILITIES		84.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		84.62
SUPPLIES AND MATERIALS								
06-01	AP	01663547	FIRESIDE 21 LLC	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		8,000.00
						SUPPLIES AND MATERIALS TOTALS:		8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,084.62
						OFFICE TOTALS:		8,084.62
INTERN ALLOWANCES								
2023 HON. JESUS G. "CHUY" GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,300.00	5,280.00
						INTERN ALLOWANCES TOTALS:	9,300.00	5,280.00
						OFFICE TOTALS:	9,300.00	5,280.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARMONA, KAREN I.	04/10/23	06/30/23	DISTRICT OFFICE PAID INTERN -		4,860.00
			FLORES-GALINDO, MERARY	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		420.00
						PERSONNEL COMPENSATION TOTALS:		5,280.00
						INTERN ALLOWANCES TOTALS:		5,280.00
						OFFICE TOTALS:		5,280.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-48.00	121.25
						PERSONNEL COMPENSATION	582,344.47	307,830.55
						TRAVEL	22,488.12	12,185.47
						RENT, COMMUNICATION, UTILITIES	57,356.71	31,824.34
						PRINTING AND REPRODUCTION	6,403.24	5,980.24
						OTHER SERVICES	22,455.81	13,200.81
						SUPPLIES AND MATERIALS	14,742.99	6,732.28
						EQUIPMENT	822.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,565.34	378,285.94
						OFFICE TOTALS:	706,565.34	378,285.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		129.87
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-44.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE GARCIA—Con.							
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-59.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		152.48
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-56.55
					FRANKED MAIL TOTALS:		121.25
	PERSONNEL COMPENSATION						
		ANDERSON, LIAM M.	06/12/23	06/30/23	COMMUNICATIONS DIRECTOR		6,333.33
		BROWN, FRANCES A.	04/01/23	06/30/23	CASEWORKER		15,999.99
		DIERCKMAN, THOMAS E.	03/01/23	06/30/23	PART-TIME EMPLOYEE		3,166.66
		GATTMAN, JACOB D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,000.00
		HENRY, GARRETT M.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		HITE, CHARLES S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		LIEVANOS, ILLIANA S.	04/01/23	05/31/23	STAFF ASSISTANT		7,500.00
		LIEVANOS, ILLIANA S.	05/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		4,438.89
		NAVARRO,CHARLES R	04/01/23	06/30/23	DISTRICT DIRECTOR		36,249.99
		ORZECHOWSKI, CHELSEA R.	04/01/23	04/14/23	PART-TIME EMPLOYEE		1,361.11
		OWENS, JACQUELINE M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.01
		OWENS, JACQUELINE M.	04/01/23	04/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		834.00
		PAVELICH, DANIELLE N.	05/03/23	06/30/23	STAFF ASSISTANT		8,458.33
		PIEKARZ, JENNIFER E.	04/01/23	06/30/23	PRESS SECRETARY		15,499.99
		PRICE, MARIE G.	04/01/23	06/30/23	SCHEDULER		19,250.01
		SADLIER, NOAH K.	04/01/23	05/17/23	COMMUNICATIONS DIRECTOR		11,488.89
		SADLIER, NOAH K.	05/01/23	05/17/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,333.33
		STEPHENS, TAMI	04/01/23	06/30/23	FIELD REPRESENTATIVE		18,750.00
		STEPHENS, TAMI	04/01/23	04/01/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,666.00
		TURNER, WILLIAM K.	04/01/23	06/30/23	CHIEF OF STAFF		36,500.01
		WADE, MELISSA E.	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
		WARD, CHRISTINE A.	04/01/23	06/30/23	CONSTITUENT LIAISON		16,250.01
		WATSON, SCOTT A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,000.00
					PERSONNEL COMPENSATION TOTALS:		307,830.55
	TRAVEL						
04-04	AP X0057173	STEPHENS, TAMI	02/05/23	02/28/23	PRIVATE AUTO MILEAGE		57.03
04-12	AP X0058470	CITIBANK	01/31/23	01/31/23	MEALS		29.92
04-12	AP X0058470	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		51.73
04-12	AP X0058470	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		38.43
04-12	AP X0058470	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		27.40
04-12	AP X0058470	CITIBANK	02/06/23	02/08/23	TAXI/RIDE SHARE		13.26
04-12	AP X0058470	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		9.71
04-13	AP X0063551	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		688.90
04-13	AP X0063551	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		688.90
04-21	AP X0062711	STEPHENS, TAMI	03/04/23	03/24/23	PRIVATE AUTO MILEAGE		26.31
04-24	AP X0059857	STEPHENS, TAMI	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		107.84
04-25	AP X0063549	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		48.33
04-25	AP X0063549	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		49.32

05-02	AP	X0067917	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	558.90
05-02	AP	X0067917	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	278.90
05-11	AP	X0057845	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	558.90
05-15	AP	X0065876	HON MICHAEL J GARCIA	01/07/23	02/27/23	PRIVATE AUTO MILEAGE	624.53
05-15	AP	X0071204	STEPHENS, TAMI	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	82.99
05-16	AP	X0071549	WATSON, SCOTT A.	05/01/23	05/01/23	MEALS	38.23
05-16	AP	X0071549	WATSON, SCOTT A.	05/03/23	05/03/23	MEALS	78.24
05-16	AP	X0071549	WATSON, SCOTT A.	05/02/23	05/04/23	PRIVATE AUTO MILEAGE	114.26
05-16	AP	X0071549	WATSON, SCOTT A.	05/01/23	05/01/23	TAXI/RIDE SHARE	23.92
05-16	AP	X0071549	WATSON, SCOTT A.	05/07/23	05/07/23	TAXI/RIDE SHARE	37.93
05-16	AP	X0072778	WATSON, SCOTT A.	05/02/23	05/02/23	MEALS	67.00
05-17	AP	X0005657	HITE, CHARLES S.	05/01/23	05/01/23	MEALS	72.49
05-17	AP	X0005657	HITE, CHARLES S.	05/02/23	05/02/23	MEALS	23.48
05-17	AP	X0005657	HITE, CHARLES S.	05/03/23	05/03/23	MEALS	37.43
05-17	AP	X0005657	HITE, CHARLES S.	05/04/23	05/04/23	MEALS	11.38
05-17	AP	X0005657	HITE, CHARLES S.	05/05/23	05/05/23	MEALS	65.77
05-17	AP	X0005657	HITE, CHARLES S.	05/01/23	05/05/23	CAR RENTAL	519.83
05-17	AP	X0005657	HITE, CHARLES S.	05/02/23	05/02/23	GASOLINE	57.03
05-17	AP	X0005657	HITE, CHARLES S.	05/04/23	05/04/23	GASOLINE	61.95
05-17	AP	X0005657	HITE, CHARLES S.	05/06/23	05/06/23	TAXI/RIDE SHARE	56.99
05-17	AP	X0005657	HITE, CHARLES S.	04/28/23	04/28/23	PARKING	22.00
05-17	AP	X0005657	HITE, CHARLES S.	05/01/23	05/04/23	PARKING	60.00
05-23	AP	X0068971	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	688.90
05-23	AP	X0068971	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	-1,444.40
05-23	AP	X0068971	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	558.90
05-23	AP	X0068971	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	478.90
05-23	AP	X0068971	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	300.20
05-23	AP	X0068971	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-558.90
05-23	AP	X0068971	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	309.80
05-23	AP	X0068971	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	445.90
06-01	AP	X0075215	WARD, CHRISTINE A.	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-01	AP	X0075215	WARD, CHRISTINE A.	01/09/23	01/26/23	PRIVATE AUTO MILEAGE	216.86
06-02	AP	X0075484	WARD, CHRISTINE A.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-02	AP	X0075484	WARD, CHRISTINE A.	02/04/23	02/28/23	PRIVATE AUTO MILEAGE	199.73
06-13	AP	X0075897	SADLIER, NOAH K.	01/07/23	01/07/23	TAXI/RIDE SHARE	9.85
06-13	AP	X0075897	SADLIER, NOAH K.	02/08/23	02/08/23	TAXI/RIDE SHARE	12.70
06-13	AP	X0075897	SADLIER, NOAH K.	04/28/23	04/28/23	TAXI/RIDE SHARE	29.49
06-13	AP	X0075897	SADLIER, NOAH K.	05/11/23	05/11/23	TAXI/RIDE SHARE	22.32
06-15	AP	X0073218	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	53.46
06-15	AP	X0073218	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	59.52
06-15	AP	X0073218	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	22.01
06-15	AP	X0073218	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	38.37
06-15	AP	X0075887	PAVELICH, DANIELLE N.	05/05/23	05/25/23	PRIVATE AUTO MILEAGE	21.99
06-26	AP	X0076362	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	445.90
06-26	AP	X0076362	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-26	AP	X0076362	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	445.90
06-26	AP	X0076362	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	478.90
06-26	AP	X0076362	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	478.90
06-26	AP	X0076362	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	478.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GARCIA—Con.								
06-26	AP	X0076362	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-26	AP	X0076362	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		468.90
06-26	AP	X0076362	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		563.90
06-28	AP	X0082380	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		204.90
06-28	AP	X0082380	CITIBANK	05/01/23	05/04/23	LODGING		861.64
							TRAVEL TOTALS:	12,185.47
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0065021	COMCAST	03/01/23	03/31/23	UTILITIES		135.00
04-16	AP	01650674	27200 TOURNEY IKG LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,365.00
04-16	AP	01650675	EDWARDS INVESTMENT COMPANY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
04-17	AP	X0065693	SOUTHERN CALIFORNIA GAS COMPANY	03/15/23	04/13/23	UTILITIES		102.46
04-25	AP	X0066272	WADE, MELISSA E.	02/27/23	03/27/23	UTILITIES		169.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		114.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,085.26
04-27	AP	X0060942	CITIBANK -ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES		1,033.87
04-27	AP	X0060942	CITIBANK -DIGITALSPACE	04/01/23	04/30/23	UTILITIES		35.30
04-27	AP	X0060942	CITIBANK -Spectrum	01/05/23	03/11/23	UTILITIES		249.94
05-02	AP	X0069686	SOUTHERN CALIFORNIA EDISON	03/28/23	04/25/23	UTILITIES		235.38
05-16	AP	01658678	27200 TOURNEY IKG LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,365.00
05-16	AP	01658679	EDWARDS INVESTMENT COMPANY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
05-18	AP	X0073560	COMCAST	04/01/23	04/30/23	UTILITIES		135.00
05-24	AP	X0073360	SOUTHERN CALIFORNIA GAS COMPANY	04/13/23	05/12/23	UTILITIES		28.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		109.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,064.42
06-02	AP	X0068965	CITIBANK -ATT BILL PAYMENT	02/07/23	03/06/23	UTILITIES		1,033.87
06-02	AP	X0068965	CITIBANK -DIGITALSPACE	04/01/23	04/30/23	UTILITIES		35.30
06-02	AP	X0068965	CITIBANK -Spectrum	03/12/23	04/11/23	UTILITIES		325.94
06-02	AP	X0077546	SOUTHERN CALIFORNIA EDISON	04/26/23	05/24/23	UTILITIES		218.04
06-14	AP	X0080321	COMCAST	05/01/23	05/31/23	UTILITIES		135.00
06-16	AP	01666688	27200 TOURNEY IKG LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,365.00
06-16	AP	01666689	EDWARDS INVESTMENT COMPANY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
06-27	AP	X0081012	SOUTHERN CALIFORNIA GAS COMPANY	05/12/23	06/13/23	UTILITIES		15.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		111.53
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		897.01
06-29	AP	X0076106	CITIBANK -ATT BILL PAYMENT	03/07/23	04/06/23	UTILITIES		1,155.04
06-29	AP	X0076106	CITIBANK -DIGITALSPACE	04/29/23	04/29/23	UTILITIES		8.10
06-29	AP	X0076106	CITIBANK -DIGITALSPACE	05/18/23	06/18/23	UTILITIES		13.00

06-29	AP	X0076106	CITIBANK -FEDEX398498155945	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	122.17
06-29	AP	X0076106	CITIBANK -FEDEX398498347335	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	64.25
06-29	AP	X0076106	CITIBANK -Spectrum	04/12/23	05/11/23	UTILITIES	325.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,824.34
		PRINTING AND REPRODUCTION					
06-02	AP	X0068965	CITIBANK -ACCURATE WORD LLC	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-02	AP	X0068965	CITIBANK -ACCURATE WORD LLC	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	136.00
06-02	AP	X0068965	CITIBANK -IN MELLADY DIRECT MARKET	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	32.85
06-02	AP	X0068965	CITIBANK -IN MELLADY DIRECT MARKET	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	32.85
06-02	AP	X0068965	CITIBANK -IN PRINTING BOSS	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	82.69
06-06	AP	X0077524	THE FRANKING GROUP	05/01/23	05/31/23	ADVERTISEMENTS	5,000.00
06-12	AP	01665645	PUBLIC PRINTER	03/30/23	03/30/23	FRANKABLE PRINTING & REPROD	86.72
06-29	AP	X0076106	CITIBANK -ACCURATE WORD LLC	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	96.00
06-29	AP	X0076106	CITIBANK -ACCURATE WORD LLC	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	98.00
06-29	AP	X0076106	CITIBANK -ACCURATE WORD LLC	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-29	AP	X0076106	CITIBANK -IN MELLADY DIRECT MARKET	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	32.85
06-29	AP	X0076106	CITIBANK -IN MELLADY DIRECT MARKET	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	268.28
						PRINTING AND REPRODUCTION TOTALS:	5,980.24
		OTHER SERVICES					
04-11	AP	01649726	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	629.26
04-16	AP	01650735	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-16	AP	01650736	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01651762	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-11	AP	X0066282	CITIBANK -DIGITALSPACE	03/18/23	04/18/23	NON-TECHNOLOGY SERVICE CONTR	13.00
05-16	AP	01658740	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01659770	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AR	AC-19765	FISCALNOTE	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	-479.45
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-02	AP	X0068965	CITIBANK -DIGITALSPACE	04/18/23	05/18/23	TECHNOLOGY SERVICE CONTRACTS	13.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666748	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01667773	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	13,200.81
		SUPPLIES AND MATERIALS					
04-27	AP	X0060942	CITIBANK -AMZN Mktp US H57KI4QW2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	13.99
04-27	AP	X0060942	CITIBANK -AMZN Mktp US HC6M61OT2	03/16/23	03/16/23	FOOD & BEVERAGE	39.99
04-27	AP	X0060942	CITIBANK -AMZN Mktp US HC7YP8IF2	03/22/23	03/22/23	FOOD & BEVERAGE	44.99
04-27	AP	X0060942	CITIBANK -IN PURE OASIS WATER	02/08/23	02/08/23	WATER	9.95
04-27	AP	X0060942	CITIBANK -SANTA CLARITA VALLEY CHAM	03/15/23	03/15/23	FOOD & BEVERAGE	30.00
04-27	AP	X0060942	CITIBANK -SANTA CLARITA VALLEY SIGN	03/16/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L	80.00
04-27	AP	X0060942	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	03/30/23	03/30/23	FOOD & BEVERAGE	25.00
04-27	AP	X0060942	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	04/04/23	04/04/23	FOOD & BEVERAGE	30.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	896.01
05-08	AP	X0055843	CITIBANK -HOME & GARDEN JERI LYN BR	04/29/23	04/30/23	FOOD & BEVERAGE	220.00
05-11	AP	X0066282	CITIBANK -LA DAILY NEWS SUBS	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-11	AP	X0066282	CITIBANK -LA TIMES SUBSCRIPTION	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	16.00
05-15	AP	X0071204	STEPHENS, TAMI	02/28/23	02/28/23	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MIKE GARCIA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP	X0071204	STEPHENS, TAMI	04/13/23	04/13/23	FOOD & BEVERAGE		46.97
05-16	AP	X0071549	WATSON, SCOTT A.	05/03/23	05/03/23	FOOD & BEVERAGE		24.13
05-18	AP	01661961	BSL GEM LASER EXPRESS LLC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		216.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		777.43
06-02	AP	X0068965	CITIBANK -AMZN MKTP US HF8GT7M90 AM	04/20/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		292.87
06-02	AP	X0068965	CITIBANK -AMZN Mktp US HF00Y2I10	04/25/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		91.96
06-02	AP	X0068965	CITIBANK -AMZN Mktp US HF29C3W50	04/26/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		154.68
06-02	AP	X0068965	CITIBANK -CDW GOVT #JF67831	04/24/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		357.98
06-02	AP	X0068965	CITIBANK -IN 5 STAR EMBROIDERY	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		404.90
06-02	AP	X0068965	CITIBANK -IN PURE OASIS WATER	03/08/23	03/08/23	WATER		9.95
06-02	AP	X0068965	CITIBANK -MICHAELS #9490	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		141.86
06-02	AP	X0068965	CITIBANK -OFFICE DEPOT #2263	04/10/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		92.55
06-02	AP	X0068965	CITIBANK -SANTA CLARITA VALLEY CHAM	05/05/23	05/05/23	FOOD & BEVERAGE		35.00
06-02	AP	X0068965	CITIBANK -THE HOME DEPOT #1055	04/25/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		108.44
06-02	AP	X0068965	CITIBANK -VONS #3325	04/10/23	04/10/23	FOOD & BEVERAGE		84.39
06-02	AP	X0068965	CITIBANK -VONS #3325	04/10/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		59.81
06-02	AP	X0068965	CITIBANK -WAL-MART #2297	04/25/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		113.85
06-06	AP	X0070658	CITIBANK -SANTA CLARITA VALLEY CHAM	05/31/23	05/31/23	FOOD & BEVERAGE		85.00
06-06	AP	X0077517	CITIBANK -AMZN MKTP US AMZN.COM/BIL	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		-6.99
06-06	AP	X0077517	CITIBANK -B&H PHOTO 800-606-6969	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		55.42
06-20	AP	X0078626	PAVELICH, DANIELLE N.	06/03/23	06/03/23	FOOD & BEVERAGE		100.82
06-20	AP	X0078626	PAVELICH, DANIELLE N.	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		45.92
06-21	AP	X0073266	CITIBANK -AMZN Mktp US HF4C13G92	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		22.02
06-21	AP	X0073266	CITIBANK -LA DAILY NEWS SUBS	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		14.00
06-23	AP	01670294	CAPITOL MARKING PRODUCTS INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		21.00
06-23	AP	01670294	CAPITOL MARKING PRODUCTS INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
06-26	AP	X0080814	CITIBANK -AMZN Mktp US	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		-22.02
06-26	AP	X0080814	CITIBANK -AMZN Mktp US A946Q2KG3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		35.35
06-28	AP	X0081891	CITIBANK -LA TIMES SUBSCRIPTION	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		16.00
06-28	AP	X0082622	CITIBANK -SMART AND FINAL 483	06/03/23	06/03/23	FOOD & BEVERAGE		46.61
06-28	AP	X0082622	CITIBANK -SMART AND FINAL 483	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		17.19
06-29	AP	X0076106	CITIBANK -AMZN Mktp US 473KV6PO3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		56.56
06-29	AP	X0076106	CITIBANK -AMZN Mktp US 8H7C65MZ3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		389.97
06-29	AP	X0076106	CITIBANK -AMZN Mktp US D28Q82L53	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		329.51
06-29	AP	X0076106	CITIBANK -CANVA I03769-44860651	04/28/23	04/28/24	SOFTWARE LESS THAN $500		179.87
06-29	AP	X0076106	CITIBANK -FEDEX940836649127	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		22.97
06-29	AP	X0076106	CITIBANK -FEDEX940836653885	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		12.03
06-29	AP	X0076106	CITIBANK -IN 5 STAR EMBROIDERY	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		42.98
06-29	AP	X0076106	CITIBANK -IN PURE OASIS WATER	04/05/23	04/05/23	WATER		9.95
06-29	AP	X0076106	CITIBANK -LA DAILY NEWS SUBS	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		14.00
06-29	AP	X0076106	CITIBANK -LA TIMES SUBSCRIPTION	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		16.00
06-29	AP	X0076106	CITIBANK -OFFICE DEPOT #2263	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		118.43

06-29	AP	X0076106	CITIBANK -TWITTER PAID FEATURES	05/02/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L		84.00
06-29	AP	X0076106	CITIBANK -WAL-MART #3523	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		-54.62
06-29	AP	X0076106	CITIBANK -WALMART.COM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		8.26
06-29	AP	X0076106	CITIBANK -WM SUPERCENTER #3523	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		117.59
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-90.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		713.26
						SUPPLIES AND MATERIALS TOTALS:		6,732.28
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,285.94
						OFFICE TOTALS:		378,285.94
2022 HON. MIKE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			DIERCKMAN, THOMAS E.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		833.33
						PERSONNEL COMPENSATION TOTALS:		833.33
		TRAVEL						
05-15	AP	X0065876	HON MICHAEL J GARCIA	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		29.77
						TRAVEL TOTALS:		29.77
		RENT, COMMUNICATION, UTILITIES						
04-26	AR	AC-19634	CITY OF PALMDALE	08/12/22	08/12/22	TEMPORARY SPACE RENTAL		-331.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		-331.20
		PRINTING AND REPRODUCTION						
05-24	AP	X0073921	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		263.34
						PRINTING AND REPRODUCTION TOTALS:		263.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		795.24
						OFFICE TOTALS:		795.24
2020 HON. MIKE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
06-02	AP	X0068965	CITIBANK -IN PRINTING BOSS	06/17/20	06/17/20	NON-FRANKABLE PRINTING & REPRO		164.25
						PRINTING AND REPRODUCTION TOTALS:		164.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164.25
						OFFICE TOTALS:		164.25
INTERN ALLOWANCES								
2023 HON. MIKE GARCIA								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		14,283.33	12,083.33
						INTERN ALLOWANCES TOTALS:	14,283.33	12,083.33
						OFFICE TOTALS:	14,283.33	12,083.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ANDERSON, GABRIEL J.	03/28/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,133.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MIKE GARCIA—Con.							
		COX, LUCY B.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,466.67
		CULVER, RACHEL E.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		1,166.67
		GARCIA, MELODY R.	05/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,233.33
		GURSKI, TREVOR A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		LAPPORTE, LAUREN D.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		950.00
		NOLD, ELEANOR	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,233.33
		REPETTI, RYLAND D.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		600.00
		SHIELDS, HANNAH L.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		12,083.33
					INTERN ALLOWANCES TOTALS:		12,083.33
					OFFICE TOTALS:		12,083.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	394.12	146.07
					PERSONNEL COMPENSATION	607,750.83	314,920.47
					TRAVEL	31,623.17	25,562.63
					RENT, COMMUNICATION, UTILITIES	39,774.46	20,619.65
					PRINTING AND REPRODUCTION	9,349.69	8,720.49
					OTHER SERVICES	22,859.44	10,329.44
					SUPPLIES AND MATERIALS	23,999.05	11,665.42
					EQUIPMENT	8,752.13	1,765.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,502.89	393,729.62
					OFFICE TOTALS:	744,502.89	393,729.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		81.33
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		64.74
					FRANKED MAIL TOTALS:		146.07
PERSONNEL COMPENSATION							
		BLACKMON, RICHARD	04/01/23	06/30/23	STAFF ASSISTANT		13,250.01
		BLACKMON, RICHARD	03/01/23	03/31/23	STAFF ASSISTANT (OVERTIME)		420.43
		BOWER,ANDREW B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		BRAVO, BRYAN J.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		19,250.01
		CUNNINGHAM, JACK R.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
		DAVIS, MARISSA R.	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIR.		16,250.01
		EDMONSON, ROBERT D	04/01/23	06/30/23	CHIEF OF STAFF		43,749.99
		GUERRERO, SARA	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
		JARA, GENESIS	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.00
		JUAREZ, NANCY M.	06/01/23	06/30/23	POLICY ADVISOR		3,750.00
		KERR, CHRISTIAN R.	04/01/23	06/30/23	LEGISLATIVE AIDE		17,000.01

			PERAZA-ROMERO, JOHNCITO F.	04/01/23	06/30/23	FIELD REPRESENTATIVE	18,750.00
			PEREZ, CHRISTOPHER J.	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,499.99
			ROMERO, ISAAC J.	04/01/23	06/30/23	CASEWORKER	20,000.01
			SANCHEZ, ISABEL J.	05/01/23	05/31/23	SHARED EMPLOYEE	1,500.00
			SWYMER, PATRICK J.	04/01/23	06/30/23	OPERATIONS DIRECTOR	23,750.01
			TRUBETSKOY, VADIM V.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,750.01
			WALCZAK, LUKAS	04/01/23	06/30/23	SENIOR ADVISOR	16,250.01
						PERSONNEL COMPENSATION TOTALS:	314,920.47
		TRAVEL					
04-03	AP	X0058665	PEREZ, CHRISTOPHER J.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE	12.12
04-03	AP	X0058673	PEREZ, CHRISTOPHER J.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	15.56
04-03	AP	X0058676	PEREZ, CHRISTOPHER J.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	20.15
04-03	AP	X0059101	PEREZ, CHRISTOPHER J.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	12.12
04-03	AP	X0059559	PEREZ, CHRISTOPHER J.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	12.07
04-10	AP	X0062843	CUNNINGHAM, JACK R.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE	46.51
04-12	AP	X0058783	CUNNINGHAM, JACK R.	01/09/23	03/25/23	PRIVATE AUTO MILEAGE	697.27
04-12	AP	X0062240	PERAZA-ROMERO, JOHNCITO F.	03/23/23	04/01/23	PRIVATE AUTO MILEAGE	59.33
04-13	AP	X0059558	WALCZAK, LUKAS	02/21/23	03/18/23	PRIVATE AUTO MILEAGE	328.71
04-24	AP	X0063945	BOWER, ANDREW B.	01/25/23	01/25/23	TAXI/RIDE SHARE	12.98
04-24	AP	X0063945	BOWER, ANDREW B.	01/31/23	01/31/23	TAXI/RIDE SHARE	15.89
04-24	AP	X0063945	BOWER, ANDREW B.	03/24/23	03/24/23	TAXI/RIDE SHARE	19.24
04-24	AP	X0063945	BOWER, ANDREW B.	03/29/23	03/29/23	TAXI/RIDE SHARE	31.78
04-24	AP	X0064205	PERAZA-ROMERO, JOHNCITO F.	04/04/23	04/08/23	PRIVATE AUTO MILEAGE	71.94
04-25	AP	X0062494	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-25	AP	X0062494	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	688.90
04-25	AP	X0062494	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	-688.90
04-25	AP	X0062494	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	154.90
04-25	AP	X0062494	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	688.90
04-25	AP	X0062494	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-25	AP	X0062494	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	468.90
04-25	AP	X0062494	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	657.80
04-25	AP	X0062928	CUNNINGHAM, JACK R.	04/04/23	04/13/23	PRIVATE AUTO MILEAGE	78.44
04-25	AP	X0063946	KERR, CHRISTIAN R.	03/30/23	03/30/23	TAXI/RIDE SHARE	27.73
04-25	AP	X0064641	JARA, GENESIS	04/10/23	04/10/23	NON-AIRFARE COMMERCIAL TRANSP	252.00
04-25	AP	X0064647	JARA, GENESIS	03/23/23	04/08/23	PRIVATE AUTO MILEAGE	210.38
04-25	AP	X0065294	HON ROBERT GARCIA	03/22/23	03/22/23	TAXI/RIDE SHARE	31.74
04-25	AP	X0065294	HON ROBERT GARCIA	03/24/23	03/24/23	TAXI/RIDE SHARE	64.15
04-25	AP	X0065294	HON ROBERT GARCIA	03/28/23	03/28/23	TAXI/RIDE SHARE	27.78
04-25	AP	X0065294	HON ROBERT GARCIA	03/29/23	03/29/23	TAXI/RIDE SHARE	21.00
04-25	AP	X0065294	HON ROBERT GARCIA	04/01/23	04/01/23	TAXI/RIDE SHARE	68.91
04-25	AP	X0065754	PERAZA-ROMERO, JOHNCITO F.	04/11/23	04/15/23	PRIVATE AUTO MILEAGE	29.63
04-26	AP	X0056689	HON ROBERT GARCIA	03/04/23	03/04/23	WI-FI ON TRAVEL	40.00
04-26	AP	X0056689	HON ROBERT GARCIA	03/06/23	03/06/23	WI-FI ON TRAVEL	8.00
04-26	AP	X0056689	HON ROBERT GARCIA	03/10/23	03/10/23	WI-FI ON TRAVEL	29.00
04-26	AP	X0056689	HON ROBERT GARCIA	02/26/23	02/26/23	TAXI/RIDE SHARE	98.61
04-26	AP	X0056689	HON ROBERT GARCIA	02/28/23	02/28/23	TAXI/RIDE SHARE	13.96
04-26	AP	X0056689	HON ROBERT GARCIA	03/01/23	03/01/23	TAXI/RIDE SHARE	25.10
04-26	AP	X0056689	HON ROBERT GARCIA	03/03/23	03/03/23	TAXI/RIDE SHARE	32.98
04-26	AP	X0056689	HON ROBERT GARCIA	03/06/23	03/06/23	TAXI/RIDE SHARE	80.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
04-26	AP	X0056689	HON ROBERT GARCIA	03/10/23	03/10/23	TAXI/RIDE SHARE		48.72
04-26	AP	X0056689	HON ROBERT GARCIA	03/21/23	03/21/23	TAXI/RIDE SHARE		86.07
04-26	AP	X0067016	PEREZ, CHRISTOPHER J.	04/10/23	04/21/23	PRIVATE AUTO MILEAGE		111.98
04-27	AP	X0067015	PEREZ, CHRISTOPHER J.	03/23/23	04/08/23	PRIVATE AUTO MILEAGE		127.02
05-01	AP	X0067239	PERAZA-ROMERO, JOHNCITO F.	04/18/23	04/23/23	PRIVATE AUTO MILEAGE		50.00
05-02	AP	X0067847	HON ROBERT GARCIA	03/21/23	03/21/23	WI-FI ON TRAVEL		8.00
05-02	AP	X0067847	HON ROBERT GARCIA	04/25/23	04/25/23	WI-FI ON TRAVEL		29.00
05-02	AP	X0067847	HON ROBERT GARCIA	04/17/23	04/17/23	TAXI/RIDE SHARE		63.75
05-02	AP	X0067847	HON ROBERT GARCIA	04/18/23	04/18/23	TAXI/RIDE SHARE		47.44
05-02	AP	X0067847	HON ROBERT GARCIA	04/19/23	04/19/23	TAXI/RIDE SHARE		96.74
05-02	AP	X0067847	HON ROBERT GARCIA	04/21/23	04/21/23	TAXI/RIDE SHARE		99.99
05-02	AP	X0067847	HON ROBERT GARCIA	04/25/23	04/25/23	TAXI/RIDE SHARE		67.89
05-12	AP	X0069674	PERAZA-ROMERO, JOHNCITO F.	04/24/23	04/28/23	PRIVATE AUTO MILEAGE		68.45
05-16	AP	X0054804	EDMONSON, ROBERT D	04/08/23	04/08/23	TAXI/RIDE SHARE		20.89
05-18	AP	X0073121	PERAZA-ROMERO, JOHNCITO F.	05/10/23	05/13/23	PRIVATE AUTO MILEAGE		53.64
05-19	AP	X0071307	PERAZA-ROMERO, JOHNCITO F.	05/01/23	05/07/23	PRIVATE AUTO MILEAGE		59.37
05-19	AP	X0072248	PEREZ, CHRISTOPHER J.	04/26/23	05/10/23	PRIVATE AUTO MILEAGE		263.17
05-22	AP	X0067535	CUNNINGHAM, JACK R.	05/04/23	05/05/23	LODGING		189.85
05-22	AP	X0067535	CUNNINGHAM, JACK R.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		166.96
05-22	AP	X0067891	JARA, GENESIS	04/21/23	04/23/23	NON-AIRFARE COMMERCIAL TRANSP		84.00
05-22	AP	X0067891	JARA, GENESIS	04/21/23	04/21/23	MEALS		43.93
05-22	AP	X0067891	JARA, GENESIS	04/22/23	04/22/23	MEALS		28.69
05-22	AP	X0067891	JARA, GENESIS	04/21/23	04/23/23	PARKING		55.90
05-23	AP	X0070336	CUNNINGHAM, JACK R.	04/21/23	04/28/23	PRIVATE AUTO MILEAGE		28.22
05-26	AP	01663034	HON ROBERT GARCIA	01/01/23	01/31/23	LODGING		2,444.00
05-26	AP	01663113	HON ROBERT GARCIA	02/01/23	02/28/23	LODGING		1,316.00
05-26	AP	01663113	HON ROBERT GARCIA	02/01/23	02/28/23	MEALS		26.70
05-26	AP	01663196	HON ROBERT GARCIA	03/01/23	03/31/23	LODGING		1,469.05
05-26	AP	01663196	HON ROBERT GARCIA	03/01/23	03/31/23	MEALS		129.70
05-26	AP	01663311	HON ROBERT GARCIA	04/01/23	04/30/23	LODGING		1,525.17
05-26	AP	01663311	HON ROBERT GARCIA	04/01/23	04/30/23	MEALS		302.24
05-26	AP	X0068853	CITIBANK	04/18/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		405.80
05-26	AP	X0068853	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		261.53
05-26	AP	X0068853	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		332.80
05-26	AP	X0068853	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-26	AP	X0068853	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-26	AP	X0068853	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-26	AP	X0068853	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-26	AP	X0068853	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-26	AP	X0068853	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-26	AP	X0068853	CITIBANK	04/20/23	04/21/23	LODGING		682.10
05-26	AP	X0068853	CITIBANK	04/21/23	04/23/23	LODGING		532.00
06-02	AP	X0070140	WALCZAK, LUKAS	04/01/23	05/18/23	PRIVATE AUTO MILEAGE		379.58

06-02	AP	X0074267	BLACKMON, RICHARD	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	39.20
06-02	AP	X0074910	PERAZA-ROMERO, JOHNCITO F.	05/15/23	05/19/23	PRIVATE AUTO MILEAGE	82.30
06-13	AP	X0078462	PERAZA-ROMERO, JOHNCITO F.	05/29/23	06/02/23	PRIVATE AUTO MILEAGE	56.28
06-13	AP	X0078587	PEREZ, CHRISTOPHER J.	05/10/23	05/31/23	PRIVATE AUTO MILEAGE	229.79
06-14	AP	X0070335	CUNNINGHAM, JACK R.	04/18/23	04/19/23	LODGING	205.47
06-14	AP	X0070335	CUNNINGHAM, JACK R.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	30.04
06-14	AP	X0070335	CUNNINGHAM, JACK R.	01/05/23	01/05/23	TAXI/RIDE SHARE	123.33
06-14	AP	X0070335	CUNNINGHAM, JACK R.	04/18/23	04/18/23	TAXI/RIDE SHARE	47.75
06-14	AP	X0070335	CUNNINGHAM, JACK R.	04/19/23	04/19/23	TAXI/RIDE SHARE	20.41
06-14	AP	X0076826	PERAZA-ROMERO, JOHNCITO F.	05/22/23	05/28/23	PRIVATE AUTO MILEAGE	94.39
06-14	AP	X0077096	JARA, GENESIS	04/13/23	05/27/23	PRIVATE AUTO MILEAGE	302.87
06-15	AP	X0075899	HON ROBERT GARCIA	04/27/23	04/27/23	TAXI/RIDE SHARE	16.49
06-15	AP	X0075899	HON ROBERT GARCIA	04/28/23	04/28/23	TAXI/RIDE SHARE	68.98
06-15	AP	X0075899	HON ROBERT GARCIA	04/29/23	04/29/23	TAXI/RIDE SHARE	31.16
06-15	AP	X0075899	HON ROBERT GARCIA	04/30/23	04/30/23	TAXI/RIDE SHARE	12.70
06-15	AP	X0075899	HON ROBERT GARCIA	05/15/23	05/15/23	TAXI/RIDE SHARE	80.20
06-15	AP	X0075899	HON ROBERT GARCIA	05/22/23	05/22/23	TAXI/RIDE SHARE	99.46
06-15	AP	X0075899	HON ROBERT GARCIA	05/23/23	05/23/23	TAXI/RIDE SHARE	54.44
06-15	AP	X0075899	HON ROBERT GARCIA	05/24/23	05/24/23	TAXI/RIDE SHARE	48.30
06-15	AP	X0075899	HON ROBERT GARCIA	05/25/23	05/25/23	TAXI/RIDE SHARE	27.10
06-20	AP	X0078771	WALCZAK, LUKAS	05/22/23	06/02/23	PRIVATE AUTO MILEAGE	62.64
06-22	AP	X0080074	PERAZA-ROMERO, JOHNCITO F.	06/05/23	06/09/23	PRIVATE AUTO MILEAGE	74.14
06-22	AP	X0080368	PERAZA-ROMERO, JOHNCITO F.	06/12/23	06/12/23	PARKING	20.00
06-23	AP	X0081611	WALCZAK, LUKAS	05/25/23	05/28/23	PRIVATE AUTO MILEAGE	33.25
06-28	AP	01671356	HON ROBERT GARCIA	05/01/23	05/31/23	LODGING	1,806.00
06-28	AP	01671356	HON ROBERT GARCIA	05/01/23	05/31/23	MEALS	835.17
06-28	AP	X0081749	HON ROBERT GARCIA	05/25/23	05/25/23	TAXI/RIDE SHARE	6.74
06-28	AP	X0081749	HON ROBERT GARCIA	05/30/23	05/30/23	TAXI/RIDE SHARE	102.20
06-28	AP	X0081749	HON ROBERT GARCIA	06/01/23	06/01/23	TAXI/RIDE SHARE	54.17
06-28	AP	X0081749	HON ROBERT GARCIA	06/05/23	06/05/23	TAXI/RIDE SHARE	87.48
06-28	AP	X0081749	HON ROBERT GARCIA	06/07/23	06/07/23	TAXI/RIDE SHARE	16.92
06-28	AP	X0081749	HON ROBERT GARCIA	06/08/23	06/08/23	TAXI/RIDE SHARE	67.88
06-28	AP	X0081749	HON ROBERT GARCIA	06/12/23	06/12/23	TAXI/RIDE SHARE	100.29
06-28	AP	X0081749	HON ROBERT GARCIA	06/13/23	06/13/23	TAXI/RIDE SHARE	12.64
06-28	AP	X0081783	PERAZA-ROMERO, JOHNCITO F.	06/12/23	06/16/23	PRIVATE AUTO MILEAGE	95.30
						TRAVEL TOTALS:	25,562.63
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0060308	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	225.36
04-16	AP	01651377	THE HARBOR DEPT OF THE CITY OF LONG BEAC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,958.00
04-16	AP	01651626	LAZ PARKING	04/03/23	05/02/23	DISTRICT OFFICE PARKING	240.00
04-18	AP	X0064204	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	159.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	494.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	124.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-08	AP	X0058175	CELEBRATIONS	03/15/23	03/16/23	EQUIP RENTAL (EFF 1/3/03)	-190.00
05-09	AP	01656770	CELEBRATIONS	03/15/23	03/16/23	EQUIP RENTAL (EFF 1/3/03)	190.00
05-15	AP	X0067860	VERIZON	03/11/23	04/10/23	UTILITIES	352.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
05-16	AP	01659380	THE HARBOR DEPT OF THE CITY OF LONG BEAC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
05-16	AP	01659626	LAZ PARKING	05/03/23	06/02/23	DISTRICT OFFICE PARKING		240.00
05-18	AP	X0073766	VERIZON	04/11/23	05/10/23	UTILITIES		352.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		87.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		847.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		124.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-30	GL	MED0125241		04/25/23	05/16/23	HIR GRAPHICS (TRANSFER)		400.00
06-02	AP	X0070140	WALCZAK, LUKAS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		27.04
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		60.10
06-16	AP	01667385	THE HARBOR DEPT OF THE CITY OF LONG BEAC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
06-16	AP	01667628	LAZ PARKING	06/03/23	07/02/23	DISTRICT OFFICE PARKING		240.00
06-27	GL	MED0125824		06/06/23	06/20/23	HIR GRAPHICS (TRANSFER)		150.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		87.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		578.16
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		124.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
06-30	AP	X0083111	VERIZON	05/11/23	06/10/23	UTILITIES		352.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,619.65
		PRINTING AND REPRODUCTION						
04-20	AP	X0066435	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		58.00
04-24	AP	X0063917	PERAZA-ROMERO, JOHNCITO F.	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		37.47
05-23	AP	01657856	PUBLIC PRINTER	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-24	AP	X0073304	TODD LAWRENCE GRILLI	03/20/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		1,200.00
05-25	AP	X0068720	CITIBANK -FACEBK 37CMLLT622	04/10/23	04/11/23	ADVERTISEMENTS		50.00
05-25	AP	X0068720	CITIBANK -FACEBK 3K5L3MX522	04/10/23	04/10/23	ADVERTISEMENTS		3.00
05-25	AP	X0068720	CITIBANK -FACEBK 78N2VLB622	04/11/23	04/13/23	ADVERTISEMENTS		125.00
05-25	AP	X0068720	CITIBANK -FACEBK 7RHHJMF622	04/10/23	04/10/23	ADVERTISEMENTS		10.00
05-25	AP	X0068720	CITIBANK -FACEBK ACESSLB622	04/10/23	04/10/23	ADVERTISEMENTS		7.00
05-25	AP	X0068720	CITIBANK -FACEBK EL77LLT622	04/10/23	04/10/23	ADVERTISEMENTS		25.00
05-25	AP	X0068720	CITIBANK -FACEBK F8QVNMF622	04/13/23	04/15/23	ADVERTISEMENTS		250.00
05-25	AP	X0068720	CITIBANK -FACEBK FGS3TLB622	04/10/23	04/11/23	ADVERTISEMENTS		35.00
05-25	AP	X0068720	CITIBANK -FACEBK FLBCULB622	04/10/23	04/12/23	ADVERTISEMENTS		75.00
05-25	AP	X0068720	CITIBANK -FACEBK KD5T3MX522	04/10/23	04/10/23	ADVERTISEMENTS		15.00
05-25	AP	X0068720	CITIBANK -FACEBK KYFZVLB622	04/12/23	04/14/23	ADVERTISEMENTS		175.00
05-25	AP	X0068720	CITIBANK -FACEBK R9TEMLX622	04/10/23	04/11/23	ADVERTISEMENTS		75.00
05-25	AP	X0068720	CITIBANK -FACEBK S2VQDMP622	04/10/23	04/10/23	ADVERTISEMENTS		3.00
05-25	AP	X0068720	CITIBANK -FACEBK TCTRHN3722	04/10/23	04/10/23	ADVERTISEMENTS		2.00
05-25	AP	X0068720	CITIBANK -FACEBK TJB8EL7622	04/10/23	04/10/23	ADVERTISEMENTS		15.00
05-25	AP	X0068720	CITIBANK -FACEBK TVHK3MX522	04/10/23	04/10/23	ADVERTISEMENTS		2.00

05-25	AP	X0068720	CITIBANK -FACEBK WLYL3MX522	04/10/23	04/10/23	ADVERTISEMENTS	5.00
05-25	AP	X0068720	CITIBANK -FACEBK XRQLMLK622	04/10/23	04/10/23	ADVERTISEMENTS	2.00
05-25	AP	X0075608	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	114.00
05-26	AP	X0075205	MITCHELL PUBLISHING AND MAILERS	05/18/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	355.88
05-30	GL	MED0125241		04/28/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	41.90
06-22	AP	X0076044	CITIBANK -FACEBK AHCGMMB622	05/08/23	05/10/23	ADVERTISEMENTS	400.00
06-22	AP	X0076044	CITIBANK -FACEBK C3P9FP3722	05/09/23	05/13/23	ADVERTISEMENTS	500.00
06-22	AP	X0076044	CITIBANK -FACEBK C8FJMM7622	05/19/23	05/23/23	ADVERTISEMENTS	500.00
06-22	AP	X0076044	CITIBANK -FACEBK CB3BXMB622	05/17/23	05/20/23	ADVERTISEMENTS	500.00
06-22	AP	X0076044	CITIBANK -FACEBK M4Q8MM3622	05/22/23	05/25/23	ADVERTISEMENTS	500.00
06-22	AP	X0076044	CITIBANK -FACEBK MEGWPMK622	05/15/23	05/18/23	ADVERTISEMENTS	500.00
06-22	AP	X0076044	CITIBANK -FACEBK SA5YKMT622	05/12/23	05/15/23	ADVERTISEMENTS	500.00
06-22	AP	X0076044	CITIBANK -FACEBK XX6VUL3622	04/14/23	04/17/23	ADVERTISEMENTS	248.86
06-23	AP	X0082153	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	116.00
06-23	AP	X0082155	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-23	AP	X0082156	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	2,076.00
						PRINTING AND REPRODUCTION TOTALS:	8,720.49
		OTHER SERVICES					
04-06	AP	X0054805	EDMONSON, ROBERT D	01/25/23	01/25/23	LAUNDRY SERVICES	14.00
04-11	AP	01649730	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649731	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-12	AP	X0063498	SCHREIBER TRANSLATIONS INC	01/31/23	01/31/23	TRANSLATN AND INTERPRET SERV	61.44
04-16	AP	01651764	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659772	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-17	AP	X0073084	ELIAS LAW GROUP LLP	04/19/23	04/27/23	NON-TECHNOLOGY SERVICE CONTR	204.00
06-16	AP	01667775	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-27	AP	X0080598	SCHREIBER TRANSLATIONS INC	04/18/23	04/18/23	TRANSLATN AND INTERPRET SERV	50.00
						OTHER SERVICES TOTALS:	10,329.44
		SUPPLIES AND MATERIALS					
04-04	AP	X0061374	AMAZON CAPITAL SERVICES INC	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	-37.69
04-05	AP	01648911	AMAZON CAPITAL SERVICES INC	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	37.69
04-06	AP	X0054805	EDMONSON, ROBERT D	01/27/23	01/27/23	HABITATION EXPENSE	66.06
04-06	AP	X0054805	EDMONSON, ROBERT D	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	19.02
04-06	AP	X0054805	EDMONSON, ROBERT D	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	25.10
04-06	AP	X0054805	EDMONSON, ROBERT D	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	70.56
04-06	AP	X0054805	EDMONSON, ROBERT D	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	26.49
04-12	AP	X0058782	CUNNINGHAM, JACK R.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	573.29
04-13	AP	X0059558	WALCZAK, LUKAS	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	159.51
04-13	AP	X0059558	WALCZAK, LUKAS	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	33.03
04-13	AP	X0059558	WALCZAK, LUKAS	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	16.53
04-17	AP	01651955	AMAZON CAPITAL SERVICES INC	03/14/23	03/14/23	FOOD & BEVERAGE	72.46
04-17	AP	01651955	AMAZON CAPITAL SERVICES INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	808.81
04-17	AP	X0053391	AMAZON CAPITAL SERVICES INC	03/01/23	03/01/23	HABITATION EXPENSE	522.00
04-17	AP	X0053391	AMAZON CAPITAL SERVICES INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	1,100.43
04-18	AP	01652200	AMAZON CAPITAL SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	501.74
04-19	AP	01652192	AMAZON CAPITAL SERVICES INC	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	37.69
04-24	AP	01652197	AMAZON CAPITAL SERVICES INC	03/02/23	03/02/23	HABITATION EXPENSE	113.49
04-25	AP	01652156	AMAZON CAPITAL SERVICES INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	188.31
04-25	AP	X0062928	CUNNINGHAM, JACK R.	04/08/23	04/08/23	FOOD & BEVERAGE	67.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT GARCIA—Con.							
04-25	AP X0064636	JARA, GENESIS	04/04/23	04/04/23	MISC. SUPPLIES & MATERIALS		37.46
04-26	AP X0061243	CITIBANK -BESTBUYCOM806751249069	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		700.97
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		485.21
05-01	AP X0066933	ROMERO, ISAAC J.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		10.98
05-01	AP X0067209	PEREZ, CHRISTOPHER J.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		28.09
05-09	GL FRM0124777		03/10/23	04/20/23	FRAMING (TRANSFER)		200.00
05-11	AP X0058653	PEREZ, CHRISTOPHER J.	04/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)		57.11
05-11	AP X0067246	PEREZ, CHRISTOPHER J.	04/07/23	04/07/23	FOOD & BEVERAGE		11.90
05-17	AP X0073183	AMAZON CAPITAL SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		56.18
05-19	AP X0071498	PERAZA-ROMERO, JOHNCITO F.	05/07/23	05/07/23	FOOD & BEVERAGE		68.71
05-23	AP X0059040	BLACKMON, RICHARD	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		20.00
05-23	AP X0070336	CUNNINGHAM, JACK R.	03/07/23	03/07/23	HABITATION EXPENSE		158.76
05-23	AP X0070336	CUNNINGHAM, JACK R.	03/08/23	03/08/23	HABITATION EXPENSE		319.71
05-23	AP X0072720	MITCHELL PUBLISHING AND MAILERS	03/22/23	03/22/23	HABITATION EXPENSE		1,795.80
05-25	GL GFT0125238		01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		141.99
05-25	AP X0068720	CITIBANK -BEST BUY MHT 00001271	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		132.29
05-25	AP X0068720	CITIBANK -LA TIMES SUBSCRIPTION	04/20/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		125.00
05-25	AP X0068720	CITIBANK -LB PRESS TELEGRAM SUBS	04/25/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L		397.01
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		28.02
06-02	AP X0073188	AMAZON CAPITAL SERVICES INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		108.99
06-02	AP X0073191	AMAZON CAPITAL SERVICES INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		108.99
06-02	AP X0074812	CITIBANK -WF WAYFAIR3892082492	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		1,014.27
06-16	AP X0079955	AMAZON CAPITAL SERVICES INC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		108.99
06-16	AP X0079956	AMAZON CAPITAL SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		220.00
06-20	AP X0079952	AMAZON CAPITAL SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		185.99
06-22	AP X0076044	CITIBANK -WF WAYFAIR3892082492	03/24/23	03/24/23	HABITATION EXPENSE		-463.03
06-22	AP X0079982	AMAZON CAPITAL SERVICES INC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		210.93
06-23	AP X0077500	JARA, GENESIS	05/19/23	05/19/23	FOOD & BEVERAGE		26.98
06-23	AP X0077500	JARA, GENESIS	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		75.98
06-23	AP X0077500	JARA, GENESIS	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		6.25
06-26	GL FRM0125780		04/11/23	05/26/23	FRAMING (TRANSFER)		50.00
06-26	AP X0077785	PERAZA-ROMERO, JOHNCITO F.	06/01/23	06/01/23	FOOD & BEVERAGE		37.98
06-26	AP X0077785	PERAZA-ROMERO, JOHNCITO F.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		5.49
06-27	AP X0079957	AMAZON CAPITAL SERVICES INC	06/06/23	06/06/23	HABITATION EXPENSE		305.12
06-27	AP X0079957	AMAZON CAPITAL SERVICES INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		17.61
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		467.51
					SUPPLIES AND MATERIALS TOTALS:		11,665.42
	EQUIPMENT						
04-17	AP X0053391	AMAZON CAPITAL SERVICES INC	03/01/23	03/01/23	OFFICE EQUIP PURCH LESS THAN $25,000		731.21
04-26	AP X0061243	CITIBANK -IKEA 432965732	03/27/23	03/27/23	FURNITURE AND FIXTURE LESS THAN $25,000		735.84
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		80.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		80.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		80.00

06-30	GL	MNT0125972		06/07/23	06/30/23	MAINTENANCE / REPAIRS		58.40
						EQUIPMENT TOTALS:		1,765.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,729.62
						OFFICE TOTALS:		393,729.62
INTERN ALLOWANCES								
2023 HON. ROBERT GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,445.83	4,875.00
						INTERN ALLOWANCES TOTALS:	6,445.83	4,875.00
						OFFICE TOTALS:	6,445.83	4,875.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LIPKA, ERIC T.	04/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,875.00
						PERSONNEL COMPENSATION TOTALS:		4,875.00
						INTERN ALLOWANCES TOTALS:		4,875.00
						OFFICE TOTALS:		4,875.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,503.30	100.37
						PERSONNEL COMPENSATION	641,086.66	321,551.37
						TRAVEL	52,715.48	35,402.73
						RENT, COMMUNICATION, UTILITIES	74,395.89	47,583.54
						PRINTING AND REPRODUCTION	28,446.90	24,352.40
						OTHER SERVICES	23,010.00	11,590.00
						SUPPLIES AND MATERIALS	7,490.40	2,128.40
						EQUIPMENT	-2,307.53	2,054.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,341.10	444,763.49
						OFFICE TOTALS:	845,341.10	444,763.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		45.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-13.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		68.67
						FRANKED MAIL TOTALS:		100.37
PERSONNEL COMPENSATION								
			BRODERICK, COURTNEY R.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF (DC)		32,154.00
			CORREA, RAMON	04/01/23	06/30/23	COUNSEL		21,892.50
			EARLEY, BRYCE M.	04/01/23	06/30/23	PRESS SECRETARY		11,166.67
			FITZPATRICK, LILY W.	04/01/23	06/20/23	LEGISLATIVE ASSISTANT		17,333.33
			GARCIA, ENRIQUE A.	04/01/23	06/30/23	CONSTITUENT SERVICES		17,929.50
			GONZALEZ, FRANCISCO H.	04/01/23	06/30/23	SPECIAL PROJECTS COORDINATOR		15,978.99
			GORCZYNSKI,JOHN C	04/01/23	06/30/23	CHIEF OF STAFF		51,565.50
			GUERRERO, DOLORES A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,791.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
			HINKLE, TYLER G.	02/01/23	02/17/23	MILITARY LEGISLATIVE ASST		-1,570.88
			KORULA, KRITI E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,644.50
			MCCARTHY,CHRISTOPHER	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF-DISTRICT		32,154.00
			MIEKKA, SHANNON R.	04/01/23	06/30/23	OPERATIONS MANAGER		16,432.26
			RAMOS, KARIME A.	04/01/23	06/30/23	STAFF ASSISTANT		13,578.75
			ROCKRISE, TROY T.	06/20/23	06/30/23	COUNSEL		2,675.75
			RODRIGUEZ, KARLA G.	04/01/23	06/30/23	DIGITAL MANAGER		15,000.00
			RODRIGUEZ-WELLS, ANGELIQUE	04/01/23	06/30/23	CONSTITUENT SERVICES		18,738.75
			RUSS, CHARLES J.	04/01/23	06/30/23	RESEARCH ASSISTANT		13,507.74
			SWISHER, HAILEY C.	04/01/23	06/30/23	STAFF ASSISTANT		13,578.75
						PERSONNEL COMPENSATION TOTALS:		321,551.37
		TRAVEL						
04-03	AP	X0059886	GONZALEZ, FRANCISCO H.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		150.58
04-04	AP	X0059578	GONZALEZ, FRANCISCO H.	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		281.03
04-06	AP	X0060821	MCCARTHY, CHRISTOPHER	03/21/23	03/24/23	LODGING		889.71
04-06	AP	X0060821	MCCARTHY, CHRISTOPHER	03/24/23	03/24/23	MEALS		25.29
04-06	AP	X0060821	MCCARTHY, CHRISTOPHER	03/03/23	03/21/23	PRIVATE AUTO MILEAGE		132.89
04-06	AP	X0060821	MCCARTHY, CHRISTOPHER	03/21/23	03/24/23	PARKING		100.00
04-07	AP	X0061735	MCCARTHY, CHRISTOPHER	03/21/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		704.35
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/19/23	03/19/23	MEALS		75.36
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/20/23	03/20/23	MEALS		12.48
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/21/23	03/21/23	MEALS		11.38
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/23/23	03/23/23	MEALS		27.39
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		135.28
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/19/23	03/21/23	TAXI/RIDE SHARE		30.00
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/22/23	03/22/23	TAXI/RIDE SHARE		6.00
04-10	AP	X0060205	GARCIA, ENRIQUE A.	03/23/23	03/23/23	TAXI/RIDE SHARE		44.07
04-12	AP	X0060026	GONZALEZ, FRANCISCO H.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		299.93
04-12	AP	X0060026	GONZALEZ, FRANCISCO H.	03/23/23	03/23/23	PARKING		4.20
04-12	AP	X0062033	GARCIA, ENRIQUE A.	03/20/23	03/20/23	MEALS		36.06
04-12	AP	X0062033	GARCIA, ENRIQUE A.	03/21/23	03/21/23	MEALS		43.56
04-14	AP	X0059832	HON. SYLVIA GARCIA	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-14	AP	X0059832	HON. SYLVIA GARCIA	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-14	AP	X0059832	HON. SYLVIA GARCIA	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
04-14	AP	X0059832	HON. SYLVIA GARCIA	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-17	AP	X0062570	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-17	AP	X0062570	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-17	AP	X0062570	CITIBANK	03/19/23	03/23/23	LODGING		1,327.67
04-24	AP	X0064555	MIEKKA, SHANNON R.	04/03/23	04/03/23	TAXI/RIDE SHARE		36.21
04-24	AP	X0064555	MIEKKA, SHANNON R.	04/04/23	04/04/23	TAXI/RIDE SHARE		68.49
04-24	AP	X0064555	MIEKKA, SHANNON R.	04/05/23	04/05/23	TAXI/RIDE SHARE		42.97

04-24	AP	X0064555	MIEKKA, SHANNON R.	04/06/23	04/06/23	TAXI/RIDE SHARE	69.60
04-24	AP	X0064555	MIEKKA, SHANNON R.	04/11/23	04/11/23	TAXI/RIDE SHARE	45.59
05-02	AP	X0066010	RAMOS, KARIME A.	03/18/23	04/18/23	PRIVATE AUTO MILEAGE	460.11
05-02	AP	X0066010	RAMOS, KARIME A.	03/21/23	03/21/23	PARKING	10.00
05-03	AP	X0068049	BRODERICK, COURTNEY R.	04/19/23	04/19/23	TAXI/RIDE SHARE	27.60
05-04	AP	X0069329	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	437.98
05-04	AP	X0069329	CITIBANK	04/11/23	04/16/23	CAR RENTAL	514.60
05-04	AP	X0069329	CITIBANK	04/15/23	04/15/23	GASOLINE	32.30
05-04	AP	X0069329	CITIBANK	04/16/23	04/16/23	GASOLINE	7.35
05-05	AP	X0067652	HON. SYLVIA GARCIA	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	757.80
05-05	AP	X0067652	HON. SYLVIA GARCIA	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	757.80
05-05	AP	X0067652	HON. SYLVIA GARCIA	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	757.80
05-05	AP	X0067652	HON. SYLVIA GARCIA	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-05	AP	X0067652	HON. SYLVIA GARCIA	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	741.90
05-05	AP	X0069280	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	522.98
05-05	AP	X0069280	CITIBANK	04/03/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	953.96
05-12	AP	X0071165	GARCIA, ENRIQUE A.	04/12/23	04/21/23	PRIVATE AUTO MILEAGE	67.29
05-16	AP	X0071996	BRODERICK, COURTNEY R.	05/04/23	05/04/23	TAXI/RIDE SHARE	23.95
05-17	AP	X0071997	BRODERICK, COURTNEY R.	05/05/23	05/05/23	TAXI/RIDE SHARE	23.00
05-19	AP	X0065852	GONZALEZ, FRANCISCO H.	04/11/23	04/30/23	PRIVATE AUTO MILEAGE	134.86
05-19	AP	X0072434	HON. SYLVIA GARCIA	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	757.80
05-19	AP	X0072434	HON. SYLVIA GARCIA	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	1,397.80
05-22	AP	X0072295	GARCIA, ENRIQUE A.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	8.64
05-25	AP	X0074363	HON. SYLVIA GARCIA	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	757.80
05-25	AP	X0074363	HON. SYLVIA GARCIA	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-25	AP	X0074363	HON. SYLVIA GARCIA	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-26	AP	01663035	HON. SYLVIA GARCIA	01/01/23	01/31/23	LODGING	2,444.00
05-26	AP	01663114	HON. SYLVIA GARCIA	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663197	HON. SYLVIA GARCIA	03/01/23	03/31/23	LODGING	2,064.00
05-26	AP	01663312	HON. SYLVIA GARCIA	04/01/23	04/30/23	LODGING	1,548.00
06-06	AP	X0077113	EARLEY, BRYCE M.	05/26/23	05/26/23	MEALS	13.94
06-06	AP	X0077113	EARLEY, BRYCE M.	05/25/23	05/26/23	CAR RENTAL	67.58
06-06	AP	X0077113	EARLEY, BRYCE M.	05/26/23	05/26/23	GASOLINE	14.11
06-07	AP	X0059576	RAMOS, KARIME A.	05/01/23	05/22/23	PRIVATE AUTO MILEAGE	375.12
06-07	AP	X0059576	RAMOS, KARIME A.	05/05/23	05/05/23	PARKING	17.00
06-07	AP	X0059576	RAMOS, KARIME A.	05/19/23	05/19/23	TOLLS	7.20
06-07	AP	X0075694	MCCARTHY, CHRISTOPHER	05/22/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	721.15
06-07	AP	X0075694	MCCARTHY, CHRISTOPHER	05/22/23	05/24/23	LODGING	598.30
06-07	AP	X0075694	MCCARTHY, CHRISTOPHER	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	159.16
06-07	AP	X0075694	MCCARTHY, CHRISTOPHER	05/22/23	05/22/23	TAXI/RIDE SHARE	16.09
06-07	AP	X0075694	MCCARTHY, CHRISTOPHER	05/23/23	05/23/23	TAXI/RIDE SHARE	34.94
06-07	AP	X0075694	MCCARTHY, CHRISTOPHER	05/24/23	05/24/23	TAXI/RIDE SHARE	67.51
06-07	AP	X0076636	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-07	AP	X0076636	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-07	AP	X0076636	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-07	AP	X0076636	CITIBANK	04/11/23	04/16/23	CAR RENTAL	-159.60
06-09	AP	X0075034	RAMOS, KARIME A.	04/20/23	04/28/23	PRIVATE AUTO MILEAGE	139.92
06-09	AP	X0075081	HON. SYLVIA GARCIA	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-09	AP	X0075081	HON. SYLVIA GARCIA	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	757.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
06-09	AP	X0075183	GONZALEZ, FRANCISCO H.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		412.65
06-09	AP	X0075183	GONZALEZ, FRANCISCO H.	05/24/23	05/24/23	PARKING		8.00
06-09	AP	X0077730	HON. SYLVIA GARCIA	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		417.90
06-09	AP	X0077730	HON. SYLVIA GARCIA	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		417.90
06-15	AR	AC-19943	HON SYLVIA GARCIA	01/01/23	01/31/23	LODGING		-2,444.00
06-15	AR	AC-19945	HON SYLVIA GARCIA	04/01/23	04/30/23	LODGING		-1,548.00
06-15	AR	AC-19946	HON SYLVIA GARCIA	03/01/23	03/31/23	LODGING		-2,064.00
06-15	AR	AC-19947	HON SYLVIA GARCIA	02/01/23	02/28/23	LODGING		-1,128.00
06-15	AR	AC-19948	HON SYLVIA GARCIA	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		-757.80
06-15	AR	AC-19949	HON SYLVIA GARCIA	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		-757.80
06-15	AR	AC-19951	HON SYLVIA GARCIA	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		-1,397.80
06-15	AR	AC-19952	HON SYLVIA GARCIA	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		-378.90
06-15	AR	AC-19953	HON SYLVIA GARCIA	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		-378.90
06-20	AP	01669390	HON. SYLVIA GARCIA	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		757.80
06-20	AP	01669390	HON. SYLVIA GARCIA	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-20	AP	01669390	HON. SYLVIA GARCIA	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-20	AP	01669392	HON. SYLVIA GARCIA	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		757.80
06-20	AP	01669392	HON. SYLVIA GARCIA	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		1,397.80
06-20	AP	01669430	HON. SYLVIA GARCIA	01/01/23	01/31/23	LODGING		2,444.00
06-20	AP	01669431	HON. SYLVIA GARCIA	02/01/23	02/28/23	LODGING		1,128.00
06-20	AP	01669433	HON. SYLVIA GARCIA	03/01/23	03/31/23	LODGING		2,064.00
06-20	AP	01669434	HON. SYLVIA GARCIA	04/01/23	04/30/23	LODGING		1,548.00
06-20	AP	X0078830	MIEKKA, SHANNON R.	05/29/23	05/29/23	TAXI/RIDE SHARE		29.99
06-20	AP	X0078830	MIEKKA, SHANNON R.	06/04/23	06/04/23	TAXI/RIDE SHARE		56.50
06-20	AP	X0078830	MIEKKA, SHANNON R.	06/06/23	06/06/23	PARKING		11.00
06-22	AP	X0078863	HON. SYLVIA GARCIA	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-22	AP	X0078863	HON. SYLVIA GARCIA	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-23	AP	X0080298	BRODERICK, COURTNEY R.	06/08/23	06/08/23	TAXI/RIDE SHARE		16.92
06-28	AP	01671513	HON. SYLVIA GARCIA	05/01/23	05/31/23	LODGING		2,580.00
06-29	AP	X0080789	HON. SYLVIA GARCIA	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-29	AP	X0080789	HON. SYLVIA GARCIA	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-29	AP	X0082737	GARCIA, ENRIQUE A.	06/12/23	06/22/23	PRIVATE AUTO MILEAGE		52.14
							TRAVEL TOTALS:	35,402.73
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		110.06
04-07	AP	X0061339	THE AEJ GROUP LLC	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL		1,707.48
04-10	AP	X0062778	THE AEJ GROUP LLC	03/01/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		2,084.18
04-11	AP	X0063355	THE AEJ GROUP LLC	04/01/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		4,617.22
04-14	AP	X0061016	CITIBANK -ATT CONS PHONE PMT	03/19/23	04/18/23	UTILITIES		318.69
04-16	AP	01651516	11811 PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		59.73
04-25	GL	MED0124310		03/27/23	04/19/23	HIR GRAPHICS (TRANSFER)		300.00
04-26	AP	X0066128	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		445.20

04-26	AP	X0066132	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	447.26
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,852.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	470.97
05-03	AP	X0066125	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	442.68
05-10	AP	X0070176	THE AEJ GROUP LLC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL	3,249.60
05-16	AP	01659518	11811 PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
05-17	AP	X0070013	THE AEJ GROUP LLC	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,289.36
05-17	AP	X0070788	THE AEJ GROUP LLC	04/28/23	05/03/23	FRANKABLE TELECOM/TELETOWNHALL	7,051.70
05-24	AP	X0074253	THE AEJ GROUP LLC	05/10/23	05/10/23	FRANKABLE TELECOM/TELETOWNHALL	3,180.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,021.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	470.97
05-30	GL	MED0125241		05/03/23	05/17/23	HIR GRAPHICS (TRANSFER)	330.00
06-16	AP	01667522	11811 PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
06-22	AP	X0077774	THE AEJ GROUP LLC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,539.76
06-27	GL	MED0125824		05/30/23	06/23/23	HIR GRAPHICS (TRANSFER)	502.00
06-27	AP	X0081663	THE AEJ GROUP LLC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL	2,242.48
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,207.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	470.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,583.54
		PRINTING AND REPRODUCTION					
04-18	AP	X0058360	MAP	01/30/23	01/30/23	FRANKABLE PRINTING & REPROD	11,204.52
05-10	AP	X0045593	LETTERPRESS INC	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	12,880.00
05-19	AP	X0074248	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-23	AP	01657856	PUBLIC PRINTER	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	148.88
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	24,352.40
		OTHER SERVICES					
04-16	AP	01651045	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651046	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-20	AP	X0063298	LISTO TRANSLATING SERVICES & MORE LLC	03/29/23	03/29/23	TRANSLATN AND INTERPRET SERV	250.00
05-16	AP	01659045	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659046	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667052	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667053	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,590.00
		SUPPLIES AND MATERIALS					
04-14	AP	X0061016	CITIBANK -APPLE.COM/US	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	20.57
04-14	AP	X0061016	CITIBANK -AT&T 16289 78XG	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	68.90
04-14	AP	X0061016	CITIBANK -CANVA I03715-14684259	03/01/23	03/31/23	SOFTWARE LESS THAN $500	12.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	364.89
05-02	AP	X0061200	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	18.39
05-02	AP	X0061200	CITIBANK -READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER	11.46
05-02	AP	X0061200	CITIBANK -READYREFRESH/WATERSERV	02/05/23	03/04/23	WATER	87.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
05-02	AP	X0061200	CITIBANK -ZOOM.US 888-799-9666	03/11/23	04/10/23	SOFTWARE LESS THAN $500		16.95
05-22	AP	X0068685	CITIBANK -AMZN Mktp US HJ4PC3690	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		52.05
05-22	AP	X0068685	CITIBANK -SP PENTEL	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		160.15
05-22	AP	X0072188	CITIBANK -CANVA I03746-22521919	04/11/23	05/10/23	SOFTWARE LESS THAN $500		12.99
05-30	GL	GLA0125196		02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		7.75
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		200.43
06-07	AP	X0076213	CITIBANK -AMZN Mktp US 4N4WS3H43	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		40.72
06-07	AP	X0076213	CITIBANK -AMZN Mktp US QC1L02N23	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		40.68
06-07	AP	X0076213	CITIBANK -Amazon Prime WI6L45A13	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-07	AP	X0076213	CITIBANK -CANVA I03776-24182754	05/05/23	06/04/23	SOFTWARE LESS THAN $500		12.99
06-07	AP	X0076213	CITIBANK -OFFICE DEPOT #1127	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		32.40
06-07	AP	X0076213	CITIBANK -STAPLES DIRECT	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		71.02
06-07	AP	X0076213	CITIBANK -WALMART.COM	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		85.64
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		825.47
						SUPPLIES AND MATERIALS TOTALS:		2,128.40
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		349.58
05-22	AP	X0068685	CITIBANK -WALMART.COM	04/18/23	04/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,005.94
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		349.58
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		349.58
						EQUIPMENT TOTALS:		2,054.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,763.49
						OFFICE TOTALS:		444,763.49
2022 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0051515	CITIBANK -AT&T PAYMENT	01/01/23	01/31/23	UTILITIES		371.62
04-26	AP	X0066134	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		445.20
04-26	AP	X0066135	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		442.61
05-02	AP	X0053584	CITIBANK -AT&T PAYMENT	10/19/22	11/18/22	UTILITIES		337.00
05-10	AP	01657431	AT&T MOBILITY LLC	03/31/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		648.99
05-10	AP	01657435	AT&T MOBILITY LLC	03/31/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,099.99
05-10	AP	01657468	AT&T MOBILITY LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		1,199.99
05-10	AP	01657472	AT&T MOBILITY LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		2,199.98
05-10	AP	01657583	AT&T MOBILITY LLC	03/30/23	03/30/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,297.98
05-10	AP	01657644	AT&T MOBILITY LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		1,946.97
05-11	AP	01657762	AT&T MOBILITY LLC	03/31/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		748.99
05-11	AP	01657764	AT&T MOBILITY LLC	03/31/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,199.99
05-12	AP	01657767	AT&T MOBILITY LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		48.75
05-12	AP	01657768	AT&T MOBILITY LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		48.75
05-12	AP	01657768	AT&T MOBILITY LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 4		195.00

05-15	AP	01657937	AT&T MOBILITY LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		97.50
05-15	AP	01657937	AT&T MOBILITY LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 4		195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,524.31
		PRINTING AND REPRODUCTION						
05-11	AP	X0068184	LETTERPRESS INC	01/06/23	01/11/23	FRANKABLE PRINTING & REPROD		4,950.00
05-23	AP	X0047355	US CAPITOL HISTORICAL SOCIETY	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD		58,437.25
05-23	AP	X0068200	US CAPITOL HISTORICAL SOCIETY	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		23,683.75
						PRINTING AND REPRODUCTION TOTALS:		87,071.00
		SUPPLIES AND MATERIALS						
05-03	AP	X0068117	CITIBANK -AT&T 16289 78XG	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		5.30
						SUPPLIES AND MATERIALS TOTALS:		5.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,600.61
						OFFICE TOTALS:		99,600.61
INTERN ALLOWANCES								
2023 HON. SYLVIA R. GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,470.34	8,937.00
						INTERN ALLOWANCES TOTALS:	14,470.34	8,937.00
						OFFICE TOTALS:	14,470.34	8,937.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AMHAUS, RACHEL A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,364.00
			ARGUETA, KATHERINE G.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,691.67
			BELTRAN, LIZETTE	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,364.00
			HAUSMAN-WEISS, SAMUEL C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,653.33
			MUNOZ BACA, ANDREA N.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			WILKINSON, TREVOR M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,364.00
						PERSONNEL COMPENSATION TOTALS:		8,937.00
						INTERN ALLOWANCES TOTALS:		8,937.00
						OFFICE TOTALS:		8,937.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREG GIANFORTE								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05-02	AP	01535233	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	09/01/20	09/30/20	WATER		-12.50
05-02	AP	01535261	LEHRKIND'S COCA-COLA MOUNTAIN CTRY DIST	11/01/20	11/30/20	WATER		-12.50
						SUPPLIES AND MATERIALS TOTALS:		-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
						OFFICE TOTALS:		-25.00
2023 HON. CARLOS A. GIMENEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,549.79	26.18
						PERSONNEL COMPENSATION	539,245.67	283,322.25
						TRAVEL	49,646.75	33,696.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CARLOS A. GIMENEZ—Con.							
					RENT, COMMUNICATION, UTILITIES	53,119.70	25,569.25
					PRINTING AND REPRODUCTION	2,692.42	1,968.63
					OTHER SERVICES	34,508.59	21,012.77
					SUPPLIES AND MATERIALS	5,992.74	3,586.04
					EQUIPMENT	10,270.03	144.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,025.69	369,325.96
					OFFICE TOTALS:	741,025.69	369,325.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		10.23
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		28.40
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		26.18
PERSONNEL COMPENSATION							
		ALEJO, ANGELA F.	04/01/23	06/30/23	CASEWORKER		12,000.00
		CASTRO, CARLOS A.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT		5,000.00
		CASTRO, CARLOS A.	05/01/23	06/30/23	LEGISLATIVE COUNSEL		10,000.00
		CLARKE, PATRICIA W.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		COLLAZO, JORGE E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,999.99
		COLLAZO, JORGE E.	04/01/23	05/31/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,111.10
		CORCORAN, MICHAEL J.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		17,499.99
		D'APUZZO, BRIANNA A.	04/01/23	04/03/23	DIGITAL PRESS ASSISTANT		458.33
		D'APUZZO, BRIANNA A.	04/01/23	04/03/23	DIGITAL PRESS ASSISTANT (OTHER COMPENSATION)		1,833.33
		DELANEY, REGAN E.	06/01/23	06/30/23	SHARED EMPLOYEE		2,083.33
		ELIAS, CHRISTINA M.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		24,750.00
		FANJUL, CARLOS	04/01/23	06/30/23	DIRECTOR OF COMMUNITY AFFAIRS		16,250.01
		FERRO, ALEJANDRO	04/01/23	06/30/23	CHIEF OF STAFF		44,000.01
		HANSEN, ERIC J.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		HARDIMON,MADISON C	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		30,000.00
		KARDONSKI, ANDRES D.	04/01/23	06/30/23	PRESS ASSISTANT		8,375.00
		LASTRE, REY ANTHONY	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,166.67
		PEREIRA, MARITZA Y.	06/05/23	06/30/23	SCHEDULER		4,694.44
		RODRIGUEZ, ANDRE S.	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST		11,250.00
		SHIN, ELLIOTT S.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		SHIN, ELLIOTT S.	04/01/23	04/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		6,600.00
		VIERA, BEATRIZ R.	04/01/23	06/30/23	CONGRESSIONAL AIDE		16,250.01
		ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE		500.01
					PERSONNEL COMPENSATION TOTALS:		283,322.25
TRAVEL							
04-07	AP X0061862	ZAMS, KELLY L.	03/27/23	03/30/23	LODGING		889.71
04-12	AP X0062561	HON CARLOS GIMENEZ	01/03/23	01/05/23	LODGING		434.10
04-12	AP X0062561	HON CARLOS GIMENEZ	01/09/23	01/12/23	LODGING		648.33

04-12	AP	X0062561	HON CARLOS GIMENEZ	01/24/23	01/27/23	LODGING	648.33
04-12	AP	X0062561	HON CARLOS GIMENEZ	02/06/23	02/09/23	LODGING	648.33
04-17	AR	AC-19547	ZAMS, KELLY L.	03/27/23	03/30/23	LODGING	-889.71
04-17	AP	X0064622	CITIBANK	03/07/23	03/10/23	LODGING	889.71
04-17	AP	X0064622	CITIBANK	03/22/23	03/24/23	LODGING	593.14
04-18	AP	X0064059	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	619.80
04-18	AP	X0064059	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	619.80
04-18	AP	X0064059	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	895.80
04-18	AP	X0064059	CITIBANK	03/11/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	895.80
04-18	AP	X0064059	CITIBANK	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	893.40
04-18	AP	X0064059	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	619.80
04-18	AP	X0064059	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	538.80
04-18	AP	X0064059	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	447.90
04-26	AP	01655144	HON CARLOS GIMENEZ	02/01/23	02/28/23	LODGING	376.00
04-26	AP	01655225	HON CARLOS GIMENEZ	03/01/23	03/31/23	LODGING	774.00
05-08	AP	X0062316	CITIBANK	03/19/23	03/24/23	LODGING	1,482.85
05-08	AP	X0064058	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	295.91
05-10	AP	X0064867	ELIAS, CHRISTINA M.	01/12/23	04/29/23	PRIVATE AUTO MILEAGE	588.55
05-10	AP	X0064867	ELIAS, CHRISTINA M.	03/03/23	03/03/23	PARKING	20.00
05-10	AP	X0069225	CITIBANK	03/27/23	03/30/23	LODGING	889.71
05-10	AP	X0069225	CITIBANK	04/18/23	04/20/23	LODGING	598.30
05-10	AP	X0069225	CITIBANK	04/24/23	04/24/23	LODGING	258.00
05-10	AP	X0069795	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	895.80
05-10	AP	X0069795	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	447.90
05-10	AP	X0069795	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	895.80
05-10	AP	X0069795	CITIBANK	02/27/23	03/01/23	LODGING	432.22
05-10	AP	X0069795	CITIBANK	03/14/23	03/15/23	LODGING	112.70
05-16	AP	X0067021	ALEJO, ANGELA F.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-16	AP	X0067021	ALEJO, ANGELA F.	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	425.00
05-16	AP	X0067021	ALEJO, ANGELA F.	01/13/23	04/17/23	PRIVATE AUTO MILEAGE	208.72
05-26	AP	01663313	HON CARLOS GIMENEZ	04/01/23	04/30/23	LODGING	1,548.00
05-30	AP	X0074228	FERRO, ALEJANDRO	02/01/23	02/01/23	TAXI/RIDE SHARE	92.16
05-30	AP	X0074228	FERRO, ALEJANDRO	02/27/23	02/27/23	TAXI/RIDE SHARE	16.23
05-30	AP	X0074228	FERRO, ALEJANDRO	03/01/23	03/01/23	TAXI/RIDE SHARE	33.67
05-30	AP	X0074228	FERRO, ALEJANDRO	03/07/23	03/07/23	TAXI/RIDE SHARE	20.88
05-30	AP	X0074228	FERRO, ALEJANDRO	03/08/23	03/08/23	TAXI/RIDE SHARE	77.20
05-30	AP	X0074228	FERRO, ALEJANDRO	03/10/23	03/10/23	TAXI/RIDE SHARE	40.26
05-30	AP	X0074228	FERRO, ALEJANDRO	03/22/23	03/22/23	TAXI/RIDE SHARE	23.71
05-30	AP	X0074228	FERRO, ALEJANDRO	03/24/23	03/24/23	TAXI/RIDE SHARE	49.66
05-30	AP	X0074228	FERRO, ALEJANDRO	03/27/23	03/27/23	TAXI/RIDE SHARE	56.52
05-30	AP	X0074312	FERRO, ALEJANDRO	03/30/23	03/30/23	TAXI/RIDE SHARE	90.50
05-30	AP	X0074312	FERRO, ALEJANDRO	04/18/23	04/18/23	TAXI/RIDE SHARE	118.79
05-30	AP	X0074312	FERRO, ALEJANDRO	04/20/23	04/20/23	TAXI/RIDE SHARE	91.47
05-30	AP	X0074312	FERRO, ALEJANDRO	05/09/23	05/09/23	TAXI/RIDE SHARE	63.81
05-30	AP	X0074312	FERRO, ALEJANDRO	05/10/23	05/10/23	TAXI/RIDE SHARE	41.29
05-30	AP	X0074312	FERRO, ALEJANDRO	05/11/23	05/11/23	TAXI/RIDE SHARE	88.34
05-30	AP	X0074312	FERRO, ALEJANDRO	05/15/23	05/15/23	TAXI/RIDE SHARE	42.65
05-30	AP	X0074313	FERRO, ALEJANDRO	01/03/23	01/03/23	TAXI/RIDE SHARE	30.75
05-30	AP	X0074313	FERRO, ALEJANDRO	01/04/23	01/04/23	TAXI/RIDE SHARE	13.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CARLOS A. GIMENEZ—Con.							
05-30	AP X0074313	FERRO, ALEJANDRO	01/05/23	01/05/23	TAXI/RIDE SHARE		52.63
05-30	AP X0074313	FERRO, ALEJANDRO	01/06/23	01/06/23	TAXI/RIDE SHARE		13.53
05-30	AP X0074313	FERRO, ALEJANDRO	01/07/23	01/07/23	TAXI/RIDE SHARE		56.31
05-30	AP X0074313	FERRO, ALEJANDRO	01/09/23	01/09/23	TAXI/RIDE SHARE		9.31
05-30	AP X0074313	FERRO, ALEJANDRO	01/12/23	01/12/23	TAXI/RIDE SHARE		31.91
05-30	AP X0074313	FERRO, ALEJANDRO	01/24/23	01/24/23	TAXI/RIDE SHARE		29.78
05-30	AP X0074313	FERRO, ALEJANDRO	01/27/23	01/27/23	TAXI/RIDE SHARE		32.30
05-30	AP X0074313	FERRO, ALEJANDRO	01/30/23	01/30/23	TAXI/RIDE SHARE		49.43
05-30	AP X0074313	FERRO, ALEJANDRO	02/01/23	02/01/23	TAXI/RIDE SHARE		33.85
05-30	AP X0074674	ELIAS, CHRISTINA M.	05/10/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		230.78
05-30	AP X0074674	ELIAS, CHRISTINA M.	05/12/23	05/13/23	LODGING		369.88
06-02	AP X0069937	CITIBANK	04/28/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		619.80
06-02	AP X0076838	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		619.80
06-02	AP X0076838	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		757.80
06-02	AP X0076838	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		895.80
06-02	AP X0076838	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		538.80
06-02	AP X0076838	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02	AP X0076838	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-07	AP X0076657	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-07	AP X0076657	CITIBANK	05/10/23	05/12/23	LODGING		598.30
06-07	AP X0076657	CITIBANK	05/12/23	05/13/23	LODGING		411.76
06-07	AP X0076657	CITIBANK	05/15/23	05/18/23	LODGING		897.45
06-12	AP X0078193	HON CARLOS GIMENEZ	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-13	AP X0075981	COLLAZO, JORGE E.	04/12/23	05/17/23	PRIVATE AUTO MILEAGE		60.14
06-14	AP X0078679	HON CARLOS GIMENEZ	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-20	AP X0080207	HON CARLOS GIMENEZ	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-26	AP X0080096	COLLAZO, JORGE E.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		278.90
06-26	AP X0080096	COLLAZO, JORGE E.	06/04/23	06/04/23	NON-AIRFARE COMMERCIAL TRANSP		235.50
06-26	AP X0080096	COLLAZO, JORGE E.	06/06/23	06/07/23	LODGING		275.72
06-26	AP X0080096	COLLAZO, JORGE E.	06/04/23	06/04/23	MEALS		85.53
06-26	AP X0080096	COLLAZO, JORGE E.	06/05/23	06/05/23	MEALS		84.33
06-26	AP X0080096	COLLAZO, JORGE E.	06/06/23	06/06/23	MEALS		91.68
06-26	AP X0080096	COLLAZO, JORGE E.	06/07/23	06/07/23	MEALS		26.35
06-26	AP X0080096	COLLAZO, JORGE E.	06/04/23	06/04/23	TAXI/RIDE SHARE		26.65
06-26	AP X0080096	COLLAZO, JORGE E.	06/05/23	06/05/23	TAXI/RIDE SHARE		11.74
06-26	AP X0080096	COLLAZO, JORGE E.	06/06/23	06/06/23	TAXI/RIDE SHARE		22.39
06-28	AP 01671381	HON CARLOS GIMENEZ	05/01/23	05/31/23	LODGING		2,580.00
						TRAVEL TOTALS:	33,696.11
	RENT, COMMUNICATION, UTILITIES						
04-04	AP X0061746	FPL	02/27/23	03/29/23	UTILITIES		114.99
04-12	AP X0063475	AMPLIFY INC	03/31/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		2,898.84
04-13	AP X0064021	VERIZON	03/02/23	04/01/23	UTILITIES		734.21
04-16	AP 01651630	LUCKY START ENTERPRISES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,835.00

04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	53.99
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	52.31
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	8.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	351.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	486.63
05-01	AP	X0067919	HARDIMON, MADISON C.	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	17.85
05-01	AP	X0069387	FPL	03/29/23	04/28/23	UTILITIES	92.12
05-01	AP	X0069388	FPL	03/29/23	04/28/23	UTILITIES	155.35
05-16	AP	01659630	LUCKY START ENTERPRISES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	389.14
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	513.49
06-02	AP	X0077346	FPL	04/28/23	05/30/23	UTILITIES	128.33
06-02	AP	X0077348	FPL	04/28/23	05/30/23	UTILITIES	99.86
06-13	AP	X0078318	ZAMS, KELLY L.	04/02/23	05/01/23	UTILITIES	734.21
06-16	AP	01667632	LUCKY START ENTERPRISES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	428.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,569.25
		PRINTING AND REPRODUCTION					
04-11	AP	X0063949	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	849.00
04-12	AP	X0063477	AMPLIFY INC	03/01/23	03/31/23	ADVERTISEMENTS	8.99
04-14	AP	X0064932	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	259.50
04-19	AP	X0064387	CITIBANK -FACEBK 5664CM3HT2	02/28/23	03/04/23	ADVERTISEMENTS	308.80
04-25	AP	X0066087	CITIBANK -NAMEBADGESCOM	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	25.63
04-25	AP	X0066087	CITIBANK -NAMEBADGESCOM	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	210.83
04-26	AP	X0067649	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-11	AP	X0071648	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	148.88
05-30	GL	MED0125241		05/05/23	05/05/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,968.63
		OTHER SERVICES					
04-16	AP	01651189	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651190	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-25	AP	X0067137	MONTELL ENTERPRISES INC	04/01/23	05/01/23	JANITORIAL AND MAINT SERV	567.00
05-16	AP	01659190	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659191	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-26	AP	X0075227	MONTELL ENTERPRISES INC	05/01/23	06/01/23	JANITORIAL AND MAINT SERV	567.00
06-16	AP	01667196	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667197	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	X0079295	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-22	AP	X0081073	SHARP BUSINESS SYSTEMS	06/10/23	06/10/23	JANITORIAL AND MAINT SERV	516.77
06-22	AP	X0081075	SHARP BUSINESS SYSTEMS	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	150.00
06-28	AP	X0082667	MONTELL ENTERPRISES INC	06/01/23	07/01/23	JANITORIAL AND MAINT SERV	567.00
						OTHER SERVICES TOTALS:	21,012.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CARLOS A. GIMENEZ—Con.								
		SUPPLIES AND MATERIALS						
04-17	AP	X0064621	CITIBANK -BESTBUYCOM806750837625	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		241.96
04-19	AP	X0064386	CITIBANK -OFFICESUPPLY.COM	03/06/23	03/06/23	HABITATION EXPENSE		309.39
04-19	AP	X0064386	CITIBANK -OVERSTOCK.COM WEB	03/06/23	03/06/23	HABITATION EXPENSE		925.80
04-19	AP	X0064387	CITIBANK -MIAMI HERALD SUB	03/09/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L		159.99
04-19	AP	X0064387	CITIBANK -WALMART.COM	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		894.51
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		491.69
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		37.31
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		43.30
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		13.13
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)		5.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		43.30
06-28	AP	X0082604	COLLAZO, JORGE E.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		43.76
06-29	GL	FRM0125975		04/10/23	06/09/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		357.90
						SUPPLIES AND MATERIALS TOTALS:		3,586.04
		EQUIPMENT						
06-30	GL	MNT0125972		06/13/23	06/30/23	MAINTENANCE / REPAIRS		100.20
06-30	GL	MNT0125972		06/23/23	06/30/23	MAINTENANCE / REPAIRS		44.53
						EQUIPMENT TOTALS:		144.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,325.96
						OFFICE TOTALS:		369,325.96
2022 HON. CARLOS A. GIMENEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-15	AP	X0071482	ALEJO, ANGELA F.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		25.92
						TRAVEL TOTALS:		25.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.92
						OFFICE TOTALS:		25.92
2021 HON. CARLOS A. GIMENEZ								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
06-15	AP	01665808	SHARP ELECTRONICS CORPORATIION	01/20/22	01/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,200.00
06-27	AP	01670350	SHARP ELECTRONICS CORPORATIION	01/20/22	01/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,200.00
						EQUIPMENT TOTALS:		18,400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,400.00
						OFFICE TOTALS:		18,400.00
INTERN ALLOWANCES								
2023 HON. CARLOS A. GIMENEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,780.34	9,627.49

						INTERN ALLOWANCES TOTALS:	15,780.34	9,627.49
						OFFICE TOTALS:	15,780.34	9,627.49
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARRIOS DE BIDEGAIN, BIANCA B.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,208.33
			DUNNIGAN, BRANDON M.	05/10/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,045.83
			GELBER, SAMUEL M.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.67
			GONZALEZ, DENICE	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,413.33
			KARDONSKI, ANDRES D.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		766.67
			LUGONES, ROBERTO C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			OJALVO, LIANA	04/01/23	05/18/23	DISTRICT OFFICE PAID INTERN -		1,360.00
			RINGBLOOM, MASON P.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
						PERSONNEL COMPENSATION TOTALS:		9,627.49
						INTERN ALLOWANCES TOTALS:		9,627.49
						OFFICE TOTALS:		9,627.49
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-25	AR	AC-19604	FEDERAL EXPRESS CORP	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		-3.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		-3.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.28
						OFFICE TOTALS:		-3.28
2021 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01521333	AT&T	01/12/21	02/20/22	UTILITIES		-6.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		-6.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.57
						OFFICE TOTALS:		-6.57
2023 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	474.87	276.30
						PERSONNEL COMPENSATION	678,519.83	326,912.83
						TRAVEL	25,112.59	17,265.03
						RENT, COMMUNICATION, UTILITIES	34,467.08	20,113.86
						PRINTING AND REPRODUCTION	1,550.00	345.00
						OTHER SERVICES	23,334.38	11,965.92
						SUPPLIES AND MATERIALS	6,129.71	2,896.82
						EQUIPMENT	2,348.64	1,174.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,937.10	380,950.08
						OFFICE TOTALS:	771,937.10	380,950.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		251.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED F. GOLDEN—Con.								
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		72.99
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-35.35
						FRANKED MAIL TOTALS:		276.30
		PERSONNEL COMPENSATION						
			BRIDGETT, BRIANA M.	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
			DAVITT, CLARE E.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,335.93
			DRUMMOND, KATHERINE	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		20,000.01
			ENGELBERGER, JACK H.	04/01/23	05/31/23	STAFF ASSISTANT		10,000.00
			ENGELBERGER, JACK H.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		5,833.33
			ESLIN,ALLYSON L	04/01/23	05/07/23	CONSTITUENT SERVICES REPRESENT		6,372.23
			ESLIN,ALLYSON L	05/01/23	06/30/23	PART-TIME EMPLOYEE		6,085.21
			FREED, RACHEL P.	04/01/23	05/31/23	DEPUTY PRESS SECRETARY		10,000.00
			FREED, RACHEL P.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR		6,666.67
			GILLESPIE, KATHERINE A.	04/01/23	05/29/23	LEGISLATIVE ASSISTANT		11,200.00
			GILLESPIE, KATHERINE A.	05/01/23	05/26/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			HAYSLETT,BARBARA L	04/01/23	06/30/23	DISTRICT DIRECTOR		26,499.99
			JAMIESON,AINSLEY M	04/01/23	06/23/23	SCHEDULER AND OPERATIONS DIREC		16,600.00
			JAMIESON,AINSLEY M	06/01/23	06/23/23	SCHEDULER AND OPERATIONS DIREC (OTHER COMPENSATION)		2,400.00
			KANTER,ERIC B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			LAVIGNE, ANDREW R.	05/17/23	06/30/23	PART-TIME EMPLOYEE		3,002.78
			NADEAU, TYLER M.	04/01/23	05/31/23	STAFF ASSISTANT		9,166.66
			NADEAU, TYLER M.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		5,000.00
			PAGE, AVERY H.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
			REYNOLDS, MARGARET E.	04/01/23	06/30/23	CHIEF OF STAFF		38,750.01
			REYNOLDS, ROBERT M.	04/01/23	06/30/23	SENIOR ADVISOR		30,000.00
			RICH,MATTHEW J	04/01/23	06/30/23	SENIOR POLICY ADVISOR		20,000.01
			ROHN,KIMBERLY A	04/01/23	06/30/23	CASEWORK MANAGER		20,000.01
			SCHMESSER, ZACHARY C.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		18,249.99
						PERSONNEL COMPENSATION TOTALS:		326,912.83
		TRAVEL						
04-10	AP	X0050779	PAGE, AVERY H.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		49.76
04-10	AP	X0050779	PAGE, AVERY H.	02/06/23	02/06/23	TOLLS		4.50
04-12	AP	X0055691	SCHMESSER, ZACHARY C.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		213.49
04-13	AP	X0062996	HAYSLETT, BARBARA L.	03/02/23	03/21/23	PRIVATE AUTO MILEAGE		728.52
04-21	AP	X0066324	CITIBANK	04/07/23	04/07/23	TAXI/RIDE SHARE		30.20
04-21	AP	X0066723	PAGE, AVERY H.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		133.75
04-24	AP	X0061238	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		301.90
04-24	AP	X0061238	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		301.90
04-24	AP	X0061238	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		232.90
04-24	AP	X0061238	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		301.90
04-24	AP	X0061238	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		38.03
04-24	AP	X0061238	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		51.74

04-24	AP	X0061238	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	20.54
04-24	AP	X0061238	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	41.17
05-15	AP	X0071357	SCHMESSER, ZACHARY C.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	111.45
05-16	AP	X0061682	SCHMESSER, ZACHARY C.	04/18/23	04/29/23	PRIVATE AUTO MILEAGE	380.79
05-16	AP	X0071433	HAYSLETT, BARBARA L.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE	593.81
05-16	AP	X0071433	HAYSLETT, BARBARA L.	04/10/23	04/10/23	PARKING	6.00
05-23	AP	X0069190	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	301.90
05-23	AP	X0069190	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	232.90
05-23	AP	X0069190	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	301.90
05-23	AP	X0069190	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	301.90
05-23	AP	X0069190	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	301.90
05-23	AP	X0069190	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	26.75
05-23	AP	X0069190	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	51.11
05-23	AP	X0069190	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	70.84
05-23	AP	X0069190	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	76.00
05-24	AP	X0073106	DRUMMOND, KATHERINE	02/16/23	03/27/23	PRIVATE AUTO MILEAGE	394.12
05-24	AP	X0073119	DRUMMOND, KATHERINE	04/03/23	04/26/23	PRIVATE AUTO MILEAGE	508.55
05-24	AP	X0073119	DRUMMOND, KATHERINE	04/10/23	04/10/23	PARKING	4.00
05-25	AP	X0065319	DRUMMOND, KATHERINE	01/05/23	01/30/23	PRIVATE AUTO MILEAGE	486.58
06-06	AP	X0076962	ROHN, KIMBERLY A.	05/04/23	05/27/23	PRIVATE AUTO MILEAGE	479.19
06-07	AP	X0069351	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	421.90
06-07	AP	X0069351	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	421.90
06-07	AP	X0069351	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	421.90
06-07	AP	X0069351	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	1,076.70
06-07	AP	X0069351	CITIBANK	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	465.80
06-07	AP	X0069351	CITIBANK	05/18/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	1,249.60
06-07	AP	X0069351	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	421.90
06-07	AP	X0069351	CITIBANK	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	421.90
06-07	AP	X0069351	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	723.80
06-07	AP	X0071061	SCHMESSER, ZACHARY C.	05/18/23	05/18/23	MEALS	64.70
06-07	AP	X0071061	SCHMESSER, ZACHARY C.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	275.83
06-07	AP	X0071061	SCHMESSER, ZACHARY C.	05/18/23	05/18/23	TAXI/RIDE SHARE	22.92
06-07	AP	X0071061	SCHMESSER, ZACHARY C.	05/20/23	05/20/23	TAXI/RIDE SHARE	19.92
06-07	AP	X0071061	SCHMESSER, ZACHARY C.	05/18/23	05/20/23	PARKING	33.00
06-07	AP	X0072133	HAYSLETT, BARBARA L.	05/19/23	05/19/23	MEALS	24.17
06-07	AP	X0072133	HAYSLETT, BARBARA L.	05/03/23	05/21/23	PRIVATE AUTO MILEAGE	601.80
06-07	AP	X0072133	HAYSLETT, BARBARA L.	05/17/23	05/17/23	TAXI/RIDE SHARE	17.00
06-07	AP	X0072133	HAYSLETT, BARBARA L.	05/21/23	05/21/23	TAXI/RIDE SHARE	36.12
06-07	AP	X0072133	HAYSLETT, BARBARA L.	05/17/23	05/21/23	PARKING	37.00
06-08	AP	X0076486	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	26.84
06-08	AP	X0076486	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	61.64
06-08	AP	X0076486	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	55.78
06-08	AP	X0076486	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	31.34
06-08	AP	X0076486	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	63.11
06-08	AP	X0076486	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	42.68
06-08	AP	X0076486	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	54.01
06-08	AP	X0076705	CITIBANK	05/18/23	05/20/23	LODGING	2,393.20
06-09	AP	X0058246	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	301.90
06-09	AP	X0058246	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	301.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED F. GOLDEN—Con.								
06-26	AP	X0079650	DAVITT, CLARE E.	05/18/23	05/18/23	TAXI/RIDE SHARE		53.90
06-26	AP	X0079650	DAVITT, CLARE E.	05/19/23	05/19/23	TAXI/RIDE SHARE		13.93
06-26	AP	X0079650	DAVITT, CLARE E.	05/20/23	05/20/23	TAXI/RIDE SHARE		20.95
06-26	AP	X0079717	ESLIN, ALLYSON L.	04/10/23	04/10/23	PARKING		6.00
						TRAVEL TOTALS:		17,265.03
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0063182	AT&T CORP	02/14/23	03/13/23	UTILITIES		5.27
04-10	AP	X0063385	VERSANT POWERS	02/19/23	03/19/23	UTILITIES		41.92
04-10	AP	X0063808	CITY OF LEWISTON	05/01/23	05/31/23	DISTRICT OFFICE PARKING		194.00
04-16	AP	01651287	MIDTOWN MALL ASSOCIATES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP	01651288	PHILIP J ST PETER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
04-16	AP	01651597	HAYMARKET ASSOCIATES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		98.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		744.06
05-02	AP	X0053831	CITIBANK -Spectrum	01/22/23	02/21/23	UTILITIES		139.98
05-02	AP	X0053831	CITIBANK -USPS PO 1050091422	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		9.38
05-02	AP	X0065724	VERIZON	02/24/23	03/23/23	UTILITIES		1,666.54
05-02	AP	X0068595	VERIZON	01/24/23	02/23/23	UTILITIES		1,643.55
05-02	AP	X0069918	VERSANT POWERS	03/19/23	04/18/23	UTILITIES		45.41
05-05	AP	X0070657	CITY OF LEWISTON	06/01/23	06/30/23	DISTRICT OFFICE PARKING		194.00
05-16	AP	01659289	MIDTOWN MALL ASSOCIATES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP	01659290	PHILIP J ST PETER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-16	AP	01659597	HAYMARKET ASSOCIATES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-23	AP	X0074868	VERIZON	03/24/23	04/23/23	UTILITIES		1,571.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		95.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		743.57
06-01	AP	X0077432	CITY OF LEWISTON	07/01/23	07/31/23	DISTRICT OFFICE PARKING		194.00
06-13	AP	X0079394	VERSANT POWERS	04/18/23	05/20/23	UTILITIES		62.86
06-16	AP	01667295	MIDTOWN MALL ASSOCIATES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-16	AP	01667296	PHILIP J ST PETER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
06-16	AP	01667599	HAYMARKET ASSOCIATES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-20	AP	X0080627	VERIZON	04/24/23	05/23/23	UTILITIES		868.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		97.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		743.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,113.86
		PRINTING AND REPRODUCTION						
04-11	AP	X0064278	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		67.50

04-11	AP	X0064281	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-21	AP	X0066710	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-17	AP	X0073275	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	X0082495	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-26	AP	X0082498	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	345.00
		OTHER SERVICES					
04-16	AP	01651128	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651486	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-17	AP	X0064378	ARGO TRANSLATION INC	02/01/23	02/01/23	TRANSLATN AND INTERPRET SERV	10.50
04-24	AP	X0054289	CITIBANK	02/15/23	02/15/23	TRAINING	47.86
05-02	AP	X0053831	CITIBANK -DROPBOX X7NKKBHM1J1M	02/10/23	03/10/23	TECHNOLOGY SERVICE CONTRACTS	12.71
05-02	AP	X0053831	CITIBANK -GOOGLE GSUITE TEAMJGOL	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	329.14
05-16	AP	01659128	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659489	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-18	AP	X0074006	ELIAS LAW GROUP LLP	04/13/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	238.00
06-16	AP	01667135	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667493	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-21	AP	X0076416	CITIBANK -DROPBOX KTM4DTBBKGJL	05/20/23	06/20/23	TECHNOLOGY SERVICE CONTRACTS	12.71
06-21	AP	X0081751	ELIAS LAW GROUP LLP	05/04/23	05/10/23	NON-TECHNOLOGY SERVICE CONTR	680.00
						OTHER SERVICES TOTALS:	11,965.92
		SUPPLIES AND MATERIALS					
04-12	AP	X0055691	SCHMESSER, ZACHARY C.	03/15/23	03/15/23	FOOD & BEVERAGE	20.00
04-12	AP	X0055691	SCHMESSER, ZACHARY C.	03/28/23	03/28/23	FOOD & BEVERAGE	75.00
04-14	AP	X0065150	HAGUE QUALITY WATER OF MD INC	04/14/23	07/13/23	WATER	189.00
04-24	AP	X0061183	CITIBANK -Amazon.com HG3RB5AU1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	19.00
04-24	AP	X0061183	CITIBANK -CREAMERY DD	03/22/23	03/22/23	FOOD & BEVERAGE	22.70
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	18.32
05-02	AP	X0053831	CITIBANK -CANVA I03695-27241906	02/13/23	02/13/24	PUBLICATIONS/REFERENCE MAT'L	119.99
05-02	AP	X0053831	CITIBANK -GOOGLE GSUITE—teamjgolde	02/01/23	02/28/23	SOFTWARE LESS THAN $500	299.37
05-02	AP	X0053831	CITIBANK -OAK GROVE SPRING WATER	01/10/23	01/26/23	WATER	16.88
05-02	AP	X0053831	CITIBANK -PUNCHBOWL.NEWS	02/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-02	AP	X0053831	CITIBANK -PUNCHBOWL.NEWS	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-24	AP	X0073106	DRUMMOND, KATHERINE	03/13/23	03/13/23	FOOD & BEVERAGE	90.60
05-24	AP	X0073106	DRUMMOND, KATHERINE	03/17/23	03/17/23	FOOD & BEVERAGE	204.85
05-25	AP	X0065319	DRUMMOND, KATHERINE	01/19/23	01/19/23	FOOD & BEVERAGE	196.16
05-25	AP	X0074966	CITIBANK -AMZN Mktp US HJ4MD0OZ1	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	57.98
05-25	AP	X0074966	CITIBANK -Amazon.com HY89H9ZC2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	99.99
05-25	AP	X0074966	CITIBANK -GOOGLE GSUITE—teamjgo	03/01/23	03/31/23	SOFTWARE LESS THAN $500	292.56
05-25	AP	X0074966	CITIBANK -PUNCHBOWL.NEWS	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-25	AP	X0074966	CITIBANK -USHR LONGWORTH FOOD CT	03/29/23	03/29/23	FOOD & BEVERAGE	22.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	137.20
06-07	AP	X0071061	SCHMESSER, ZACHARY C.	06/01/23	06/01/23	FOOD & BEVERAGE	51.75
06-12	AP	01665742	HAGUE QUALITY WATER OF MD INC	01/14/23	03/14/23	WATER	-189.00
06-12	AP	01665742	HAGUE QUALITY WATER OF MD INC	01/14/23	04/13/23	WATER	189.00
06-21	AP	X0076416	CITIBANK -AMAZON.COM JD61O6E03 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	16.46
06-21	AP	X0076416	CITIBANK -AMAZON.COM SD7V329C3 AMZN	05/08/23	05/08/23	FOOD & BEVERAGE	24.96
06-21	AP	X0076416	CITIBANK -AMZN Mktp US L33C64VO3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	144.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED F. GOLDEN—Con.								
06-21	AP	X0076416	CITIBANK -Amazon.com GC4GW1BO3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		39.98
06-21	AP	X0076416	CITIBANK -Amazon.com HM1ZV9HG2	05/02/23	05/02/23	FOOD & BEVERAGE		43.94
06-21	AP	X0076416	CITIBANK -GOOGLE GSUITE TEAMJGOL	04/01/23	04/30/23	SOFTWARE LESS THAN $500		292.56
06-21	AP	X0076416	CITIBANK -OAK GROVE SPRING WATER	04/21/23	04/21/23	WATER		50.64
06-21	AP	X0076416	CITIBANK -PUNCHBOWL.NEWS	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-26	GL	FRM0125780		04/20/23	05/26/23	FRAMING (TRANSFER)		150.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-54.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		162.74
						SUPPLIES AND MATERIALS TOTALS:		2,896.82
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		391.44
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		391.44
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		391.44
						EQUIPMENT TOTALS:		1,174.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,950.08
						OFFICE TOTALS:		380,950.08
2022 HON. JARED F. GOLDEN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-02	AP	X0067921	CITIBANK	12/16/22	12/16/22	CAR RENTAL		-45.42
05-02	AP	X0067921	CITIBANK	12/16/22	12/18/22	CAR RENTAL		206.70
05-25	AP	X0065319	DRUMMOND, KATHERINE	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		48.43
						TRAVEL TOTALS:		209.71
		RENT, COMMUNICATION, UTILITIES						
05-01	AP	X0067918	CITIBANK -SPECTRUM	12/22/22	01/21/23	UTILITIES		139.98
05-01	AP	X0067918	CITIBANK -USPS PO 1050091422	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		80.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		220.13
		SUPPLIES AND MATERIALS						
05-01	AP	X0067918	CITIBANK -AMZN Mktp US 563314EW3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		14.98
05-01	AP	X0067918	CITIBANK -CREAMERY DD	12/07/22	12/07/22	FOOD & BEVERAGE		20.00
						SUPPLIES AND MATERIALS TOTALS:		34.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		464.82
						OFFICE TOTALS:		464.82
INTERN ALLOWANCES								
2023 HON. JARED F. GOLDEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,125.99	15,432.66
						INTERN ALLOWANCES TOTALS:	30,125.99	15,432.66
						OFFICE TOTALS:	30,125.99	15,432.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDREWS, AIDAN J.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,833.33
BEMIS, EMILY C.	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,836.67
CONNORS, JOHN	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	958.33
GANNON, THOMAS J.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -	1,401.00
HALE, HELEN C.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	883.33
HOLT, LOGAN R.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	2,300.00
PIRES, NICOLE C.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM	3,220.00
			PERSONNEL COMPENSATION TOTALS:	15,432.66
			INTERN ALLOWANCES TOTALS:	15,432.66
			OFFICE TOTALS:	15,432.66

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. DANIEL S. GOLDMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.55	29.50
PERSONNEL COMPENSATION	660,168.02	367,979.15
TRAVEL	10,855.42	5,552.33
RENT, COMMUNICATION, UTILITIES	76,665.74	55,020.21
PRINTING AND REPRODUCTION	1,407.90	1,207.90
OTHER SERVICES	33,527.28	15,776.85
SUPPLIES AND MATERIALS	25,545.02	4,481.15
EQUIPMENT	15,823.45	7,017.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,011.38	457,064.97
OFFICE TOTALS:	824,011.38	457,064.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	14.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	14.75
						FRANKED MAIL TOTALS:	29.50

PERSONNEL COMPENSATION

ANDERSON, KYLA D.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
ANDRUS, MADISON S.	04/01/23	06/30/23	PRESS SECRETARY	17,499.99
ARREAGA, FRANCESCO	04/01/23	06/30/23	SENIOR POLICY ADVISOR	20,000.01
BANNON, CHRISTOPHER N.	04/01/23	06/30/23	SCHEDULER & SPECIAL ASSISTANT	16,250.01
BLASCO, JOHN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
DHEER, MEERA	04/10/23	06/30/23	LEGISLATIVE ASSISTANT	14,062.49
GUTIERREZ, ARTURO	03/01/23	03/31/23	STAFF AND PRESS ASSISTANT	166.67
GUTIERREZ, ARTURO	04/01/23	06/30/23	DIGITAL MANAGER	15,000.00
KANTER, SIMONE	04/01/23	06/30/23	COMMUNICATIONS MANAGER	17,499.99
MARX, DAMON M.	03/27/23	06/30/23	SENIOR COUNSEL	23,500.00
MEEGAN,ERIN K	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT	27,500.01
MOLINA, MAYRA	04/01/23	06/30/23	CASEWORKER/FIELD REP	16,250.01
PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
PLUSHNICK, JACOB M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
RELIFORD, TAYLORE D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
ROUSE, KRISTEN L.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL S. GOLDMAN—Con.								
			SCHMID,SHELBY E	04/01/23	06/30/23	SENIOR CASEWORKER MANAGER		17,499.99
			SCOTT, HALEY S.	04/01/23	06/30/23	CHIEF OF STAFF		51,999.99
			USRY, QUINN D.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
			WILLIAMS, TEVIN V.	04/01/23	06/30/23	DIRECTOR OF COMMUNITY AND EXTE		18,750.00
			YE KNELLER, LINGXIA	04/01/23	06/30/23	SENIOR CASEWORKER/FIELD REP		17,000.01
						PERSONNEL COMPENSATION TOTALS:		367,979.15
		TRAVEL						
04-11	AP	X0062535	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
05-23	AP	X0068904	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		122.90
05-23	AP	X0068904	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		652.80
05-23	AP	X0068904	CITIBANK	04/03/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP		183.00
05-23	AP	X0068904	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		464.00
05-23	AP	X0068904	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
05-23	AP	X0068904	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
06-15	AP	X0060411	USRY, QUINN D.	06/02/23	06/02/23	MEALS		14.97
06-20	AP	X0079954	WILLIAMS, TEVIN V.	06/01/23	06/02/23	MEALS		56.97
06-23	AP	X0081121	ANDERSON, KYLA D.	06/02/23	06/02/23	MEALS		15.24
06-23	AP	X0081121	ANDERSON, KYLA D.	06/04/23	06/04/23	MEALS		9.71
06-28	AP	X0076245	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-398.90
06-28	AP	X0076245	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-28	AP	X0076245	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-28	AP	X0076245	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		149.80
06-28	AP	X0076245	CITIBANK	04/29/23	04/29/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
06-28	AP	X0076245	CITIBANK	05/03/23	05/05/23	NON-AIRFARE COMMERCIAL TRANSP		263.75
06-28	AP	X0076245	CITIBANK	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP		45.00
06-28	AP	X0076245	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
06-28	AP	X0076245	CITIBANK	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
06-28	AP	X0076245	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP		689.00
06-28	AP	X0076245	CITIBANK	06/03/23	06/03/23	NON-AIRFARE COMMERCIAL TRANSP		224.00
06-28	AP	X0076245	CITIBANK	06/04/23	06/04/23	NON-AIRFARE COMMERCIAL TRANSP		1,010.00
06-28	AP	X0076245	CITIBANK	05/03/23	05/05/23	LODGING		348.94
06-29	AP	X0081247	GUTIERREZ, ARTURO	06/02/23	06/02/23	MEALS		25.15
06-29	AP	X0081247	GUTIERREZ, ARTURO	06/03/23	06/03/23	MEALS		23.20
						TRAVEL TOTALS:		5,552.33
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0061052	CITIBANK -USPS PO 1050091422	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		12.60
04-16	AP	01651440	340A PARK SLOPE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,173.91
04-17	AP	X0065382	VERIZON	03/11/23	04/10/23	UTILITIES		851.16
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,763.85
04-26	AP	X0067440	CHARTER COMMUNICATIONS HOLDINGS LLC	04/11/23	05/10/23	UTILITIES		171.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		103.73

04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-16	AP	01659443	340A PARK SLOPE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
05-18	AP	X0073300	VERIZON	04/11/23	05/10/23	UTILITIES	905.40
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	6,763.85
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,202.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	220.00
05-25	AP	X0075371	CHARTER COMMUNICATIONS HOLDINGS LLC	05/11/23	06/10/23	UTILITIES	110.96
05-30	GL	MED0125241		05/10/23	05/24/23	HIR GRAPHICS (TRANSFER)	130.00
06-16	AP	01667447	340A PARK SLOPE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,173.91
06-20	AP	X0080665	VERIZON	05/11/23	06/10/23	UTILITIES	907.35
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	6,763.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	102.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,064.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,020.21
		PRINTING AND REPRODUCTION					
05-17	AP	X0072168	CENTURY DIRECT LLC	05/04/23	05/04/23	FRANKABLE PRINTING & REPROD	440.00
05-30	GL	MED0125241		04/28/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	87.90
06-27	AP	X0076709	CITIBANK -Minuteman Brooklyn online	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	680.00
						PRINTING AND REPRODUCTION TOTALS:	1,207.90
		OTHER SERVICES					
04-07	AP	X0055999	IDEAL PROPERTIES GROUP LLC	02/24/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	-6,700.00
04-12	AP	01649019	IDEAL PROPERTIES GROUP LLC	02/24/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR	6,700.00
04-16	AP	01650844	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01650890	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-17	AP	X0064966	WE CLEAN NEW YORK RUBBISH REMOVAL INC	02/17/23	04/14/23	JANITORIAL AND MAINT SERV	500.00
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	548.95
05-16	AP	01658847	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01658892	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-18	AP	X0069333	CITIBANK -LOC CRS	04/13/23	04/14/23	TRAINING	320.00
05-22	AP	X0073732	PAUL SIGNS INC	05/16/23	05/16/23	JANITORIAL AND MAINT SERV	2,900.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	548.95
06-16	AP	01666854	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01666899	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	548.95
						OTHER SERVICES TOTALS:	15,776.85
		SUPPLIES AND MATERIALS					
04-11	AP	X0063011	HAGUE QUALITY WATER OF MD INC	04/04/23	07/03/23	WATER	189.00
04-12	AP	X0061052	CITIBANK -AMZN Mktp US HC8P549P2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	48.57
04-12	AP	X0061052	CITIBANK -AMZN Mktp US HG1UL45V0	03/08/23	03/08/23	FOOD & BEVERAGE	33.95
04-12	AP	X0061052	CITIBANK -AMZN Mktp US HG1UL45V0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	159.31
04-12	AP	X0061052	CITIBANK -AMZN Mktp US HG2Z86VF2	03/08/23	03/08/23	FOOD & BEVERAGE	21.96
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	260.89
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	101.27
05-03	AP	X0069969	QUENCH USA LLC	03/14/23	04/30/23	WATER	304.32
05-03	AP	X0069971	QUENCH USA LLC	05/01/23	05/31/23	WATER	66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL S. GOLDMAN—Con.								
05-17	AP	01661664	CAPITOL MARKING PRODUCTS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		45.25
05-18	AP	X0069333	CITIBANK -AMZN MKTP US HS5TF3K20 AM	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		46.72
05-18	AP	X0069333	CITIBANK -AMZN Mktp US HF23P35Q2	04/25/23	04/25/23	HABITATION EXPENSE		100.07
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		38.64
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		129.64
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		68.81
06-06	GL	FRM0125428		04/11/23	05/11/23	FRAMING (TRANSFER)		100.00
06-20	AP	X0079518	PLUSHNICK, JACOB M.	05/28/23	05/28/23	OFFICE SUPPLIES (OUTSIDE)		48.33
06-20	AP	X0079954	WILLIAMS, TEVIN V.	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV		226.46
06-27	AP	X0076709	CITIBANK -AMZN Mktp US 9M4HI9FU3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		687.44
06-27	AP	X0076709	CITIBANK -AMZN Mktp US DV18456J3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		158.99
06-27	AP	X0076709	CITIBANK -AMZN Mktp US FT5IA41E3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		19.99
06-27	AP	X0076709	CITIBANK -WF WAYFAIR3917167071	05/16/23	05/16/23	HABITATION EXPENSE		1,140.91
06-27	AP	X0076709	CITIBANK -WF WAYFAIR3917167071	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		376.69
06-29	GL	FRM0125975		04/25/23	06/08/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		57.94
						SUPPLIES AND MATERIALS TOTALS:		4,481.15
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		288.00
05-09	AP	X0069513	HACKETT SECURITY INC	04/17/23	04/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,731.25
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		288.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		288.00
						EQUIPMENT TOTALS:		7,017.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,064.97
						OFFICE TOTALS:		457,064.97
INTERN ALLOWANCES								
2023 HON. DANIEL S. GOLDMAN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		20,150.84	13,370.84
						INTERN ALLOWANCES TOTALS:	20,150.84	13,370.84
						OFFICE TOTALS:	20,150.84	13,370.84
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHEN-STARK, JOSHUA	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		1,446.67
			CHONG, SAMANTHA G.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			EGANS, ANYSSA D.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		1,266.67
			ESCOBEDO RAMIREZ, CAROLINA S.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		1,166.67
			GOLDE, ETHAN S.	03/23/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,333.33
			GROFMAN, ASAF N.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		346.67
			SADOFF, ELLIOT B.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		927.50

			SCHILLER, ABIGAIL	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			SHAMSHABAD, SHASHANK	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,083.33
			SHAPIRO, BENJAMIN	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		253.33
			SHERMAN, ILANA M.	04/01/23	06/14/23	PAID INTERN - HOUSE PROGRAM		2,466.67
						PERSONNEL COMPENSATION TOTALS:		13,370.84
						INTERN ALLOWANCES TOTALS:		13,370.84
						OFFICE TOTALS:		13,370.84

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.11	65.16
PERSONNEL COMPENSATION	529,228.07	281,624.30
TRAVEL	26,350.91	15,503.42
RENT, COMMUNICATION, UTILITIES	66,472.21	40,274.82
PRINTING AND REPRODUCTION	1,981.99	625.42
OTHER SERVICES	14,861.30	7,951.72
SUPPLIES AND MATERIALS	18,474.11	4,933.64
EQUIPMENT	2,634.82	1,442.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,051.52	352,420.89
OFFICE TOTALS:	660,051.52	352,420.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	65.16
						FRANKED MAIL TOTALS:	65.16

PERSONNEL COMPENSATION

ALEMAN, SAMUEL M.	06/02/23	06/30/23	DIGITAL DIRECTOR	5,638.89
ARAGON, IVETTE R.	04/01/23	06/30/23	FIELD DEPUTY & PRESS SECRETARY	17,750.01
CHAVARIN, CHRISTIAN E.	04/01/23	06/30/23	CASEWORKER	13,749.99
DODD, ETHAN J.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	5,208.33
DODD, ETHAN J.	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	15,687.50
FLYNN, CAROLINE M.	04/01/23	06/30/23	SCHEDULER	13,749.99
GAMA,ROBERTO A	04/01/23	06/30/23	SENIOR FIELD DEPUTY	16,250.01
KANE, BENJAMIN F.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
KIM, SERAPIA H.	03/20/23	06/30/23	FIELD REP & DIGITAL ASSISTANT	19,638.88
KWON, JAMES M.	04/01/23	05/25/23	DIGITAL DIR AND PRESS SECRETAR	10,236.11
KWON, JAMES M.	05/01/23	05/25/23	DIGITAL DIR AND PRESS SECRETAR (OTHER COMPENSATION)	1,814.58
MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE	5,400.00
NIELSEN, MICHAEL A.	04/01/23	06/30/23	DIRECTOR OF CASEWORK SERVICES	20,000.01
NYSTROM,KATHLEEN	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
PAZ JR,CARLOS	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
SANCHEZ, ISABEL J.	05/01/23	05/31/23	SHARED EMPLOYEE	1,500.00
VAZQUEZ, ADRIAN F.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
WARD, TYLER	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
			PERSONNEL COMPENSATION TOTALS:	281,624.30

TRAVEL

04-04	AP	X0061476	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE	20.48
04-04	AP	X0061507	CITIBANK	01/27/23	01/27/23	WI-FI ON TRAVEL	39.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JIMMY GOMEZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	AP X0059618	GAMA, ROBERTO A.	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		54.24
04-14	AP X0064329	NYSTROM, KATHLEEN	03/30/23	03/30/23	GASOLINE		18.17
04-17	AP X0063080	KIM, SERAPIA H.	03/20/23	04/01/23	PRIVATE AUTO MILEAGE		10.74
04-17	AP X0063080	KIM, SERAPIA H.	04/01/23	04/01/23	PARKING		5.00
04-17	AP X0063712	KIM, SERAPIA H.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE		1.84
04-17	AP X0063712	KIM, SERAPIA H.	04/04/23	04/04/23	PARKING		15.00
04-24	AP X0066075	NYSTROM, KATHLEEN	04/12/23	04/12/23	MEALS		32.63
04-24	AP X0066075	NYSTROM, KATHLEEN	04/15/23	04/15/23	MEALS		9.93
04-25	AP X0064285	KIM, SERAPIA H.	04/06/23	04/15/23	PRIVATE AUTO MILEAGE		26.51
04-25	AP X0065866	KIM, SERAPIA H.	04/15/23	04/15/23	PARKING		7.00
04-26	AP X0066175	NYSTROM, KATHLEEN	04/11/23	04/11/23	TAXI/RIDE SHARE		70.81
04-26	AP X0066175	NYSTROM, KATHLEEN	04/12/23	04/12/23	TAXI/RIDE SHARE		49.25
04-26	AP X0066175	NYSTROM, KATHLEEN	04/14/23	04/14/23	TAXI/RIDE SHARE		61.95
04-26	AP X0066175	NYSTROM, KATHLEEN	04/15/23	04/15/23	TAXI/RIDE SHARE		47.32
04-26	AP X0066175	NYSTROM, KATHLEEN	04/16/23	04/16/23	TAXI/RIDE SHARE		62.01
04-28	AP X0067355	VAZQUEZ, ADRIAN F.	03/14/23	04/23/23	PRIVATE AUTO MILEAGE		176.16
04-28	AP X0067355	VAZQUEZ, ADRIAN F.	04/01/23	04/01/23	PARKING		10.00
05-02	AP X0066260	NYSTROM, KATHLEEN	04/12/23	04/12/23	MEALS		22.67
05-02	AP X0066260	NYSTROM, KATHLEEN	04/13/23	04/13/23	MEALS		20.67
05-02	AP X0066260	NYSTROM, KATHLEEN	04/14/23	04/14/23	MEALS		64.72
05-08	AP X0066548	NYSTROM, KATHLEEN	04/11/23	04/16/23	LODGING		1,900.95
05-08	AP X0066548	NYSTROM, KATHLEEN	04/11/23	04/11/23	MEALS		67.22
05-09	AP X0068166	CITIBANK	03/02/23	03/02/23	WI-FI ON TRAVEL		8.00
05-09	AP X0068166	CITIBANK	03/10/23	03/10/23	WI-FI ON TRAVEL		39.95
05-09	AP X0068166	CITIBANK	03/27/23	03/30/23	CAR RENTAL		371.94
05-09	AP X0068166	CITIBANK	03/02/23	03/02/23	GASOLINE		22.32
05-09	AP X0068166	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		148.00
05-09	AP X0068166	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		143.00
05-11	AP X0064400	KIM, SERAPIA H.	03/30/23	03/30/23	PARKING		15.00
05-11	AP X0064400	KIM, SERAPIA H.	03/31/23	03/31/23	PARKING		15.00
05-11	AP X0069629	NIELSEN, MICHAEL A.	04/15/23	04/23/23	PRIVATE AUTO MILEAGE		73.36
05-11	AP X0070143	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		428.90
05-11	AP X0070829	NIELSEN, MICHAEL A.	04/26/23	04/26/23	MEALS		8.62
05-11	AP X0070908	KIM, SERAPIA H.	04/18/23	05/04/23	PRIVATE AUTO MILEAGE		25.46
05-11	AP X0070908	KIM, SERAPIA H.	04/18/23	04/18/23	PARKING		10.00
05-11	AP X0070908	KIM, SERAPIA H.	05/04/23	05/04/23	PARKING		10.00
05-12	AP X0069913	NIELSEN, MICHAEL A.	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
05-12	AP X0069913	NIELSEN, MICHAEL A.	04/25/23	04/28/23	LODGING		611.94
05-12	AP X0069913	NIELSEN, MICHAEL A.	04/26/23	04/26/23	MEALS		39.06
05-12	AP X0069913	NIELSEN, MICHAEL A.	04/27/23	04/27/23	MEALS		27.12
05-12	AP X0069913	NIELSEN, MICHAEL A.	04/28/23	04/28/23	MEALS		9.86
05-12	AP X0069913	NIELSEN, MICHAEL A.	04/25/23	04/25/23	TAXI/RIDE SHARE		11.88
05-12	AP X0069913	NIELSEN, MICHAEL A.	04/28/23	04/28/23	TAXI/RIDE SHARE		22.96

05-16	AP	X0070870	NIELSEN, MICHAEL A.	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	38.97
05-16	AP	X0070870	NIELSEN, MICHAEL A.	04/28/23	04/28/23	MEALS	14.62
05-16	AP	X0072029	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	234.90
05-16	AP	X0072029	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	568.90
05-16	AP	X0072029	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	168.90
05-16	AP	X0072029	CITIBANK	04/06/23	04/06/23	TAXI/RIDE SHARE	143.00
05-16	AP	X0072029	CITIBANK	04/09/23	04/09/23	TAXI/RIDE SHARE	143.00
05-16	AP	X0072030	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	422.90
05-16	AP	X0072030	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	140.25
05-16	AP	X0072030	CITIBANK	04/11/23	04/11/23	TAXI/RIDE SHARE	143.00
05-18	AP	X0071661	KANE, BENJAMIN F.	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	168.90
05-18	AP	X0071661	KANE, BENJAMIN F.	05/03/23	05/03/23	MEALS	16.85
05-18	AP	X0071661	KANE, BENJAMIN F.	05/02/23	05/06/23	CAR RENTAL	210.87
05-18	AP	X0071661	KANE, BENJAMIN F.	05/04/23	05/04/23	PARKING	10.00
05-18	AP	X0072012	NIELSEN, MICHAEL A.	04/27/23	04/27/23	MEALS	19.10
05-19	AP	X0072880	DODD, ETHAN J.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-19	AP	X0072880	DODD, ETHAN J.	05/12/23	05/13/23	LODGING	194.05
05-19	AP	X0072880	DODD, ETHAN J.	05/12/23	05/12/23	MEALS	34.81
05-19	AP	X0072880	DODD, ETHAN J.	05/13/23	05/13/23	MEALS	8.21
05-19	AP	X0072880	DODD, ETHAN J.	05/12/23	05/13/23	CAR RENTAL	88.06
05-19	AP	X0072880	DODD, ETHAN J.	05/13/23	05/13/23	GASOLINE	14.88
05-19	AP	X0072880	DODD, ETHAN J.	05/11/23	05/15/23	TAXI/RIDE SHARE	12.00
05-19	AP	X0072880	DODD, ETHAN J.	05/12/23	05/12/23	TAXI/RIDE SHARE	8.00
05-19	AP	X0072880	DODD, ETHAN J.	05/12/23	05/13/23	PARKING	56.10
05-19	AP	X0073534	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	118.92
05-22	AP	X0073265	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-22	AP	X0073471	CITIBANK	03/30/23	04/06/23	CAR RENTAL	490.85
05-22	AP	X0073476	CITIBANK	01/24/23	01/27/23	CAR RENTAL	994.85
05-22	AP	X0073533	CITIBANK	03/21/23	03/24/23	CAR RENTAL	499.05
05-22	AP	X0073533	CITIBANK	03/24/23	03/24/23	GASOLINE	20.81
05-23	AP	X0073260	DODD, ETHAN J.	05/13/23	05/13/23	MEALS	21.19
05-23	AP	X0073473	CITIBANK	04/25/23	04/28/23	CAR RENTAL	485.79
05-25	AP	X0072992	KANE, BENJAMIN F.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	48.98
05-25	AP	X0072992	KANE, BENJAMIN F.	05/03/23	05/03/23	MEALS	7.20
05-25	AP	X0072992	KANE, BENJAMIN F.	05/02/23	05/06/23	CAR RENTAL	21.28
05-25	AP	X0073035	DODD, ETHAN J.	05/14/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-25	AP	X0074309	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	12.48
05-31	AP	X0075288	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-31	AP	X0075291	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0075291	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0075291	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-31	AP	X0075298	CITIBANK	05/02/23	05/06/23	CAR RENTAL	363.90
06-01	AP	X0075293	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-01	AP	X0075293	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-22	AP	X0081180	GAMA, ROBERTO A.	04/01/23	04/23/23	PRIVATE AUTO MILEAGE	165.05
06-22	AP	X0081187	GAMA, ROBERTO A.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	108.35
06-22	AP	X0081193	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-22	AP	X0081193	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	338.90
06-22	AP	X0081193	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	-338.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
06-22	AP	X0081193	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		143.00
06-22	AP	X0081197	GAMA, ROBERTO A.	06/01/23	06/09/23	PRIVATE AUTO MILEAGE		104.75
06-23	AP	X0078470	KIM, SERAPIA H.	05/07/23	05/31/23	PRIVATE AUTO MILEAGE		33.28
06-23	AP	X0081195	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		428.90
06-23	AP	X0081195	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		-253.91
06-23	AP	X0081195	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		151.00
06-23	AP	X0081195	CITIBANK	05/14/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		507.81
06-23	AP	X0081195	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		-428.90
06-23	AP	X0081195	CITIBANK	05/23/23	05/25/23	CAR RENTAL		245.60
06-23	AP	X0081202	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		204.90
06-23	AP	X0081202	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		502.90
06-23	AP	X0081202	CITIBANK	04/25/23	04/28/23	CAR RENTAL		17.93
06-27	AP	X0063953	GAMA, ROBERTO A.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		117.75
06-29	AP	X0080955	KIM, SERAPIA H.	06/14/23	06/14/23	MEALS		14.55
06-29	AP	X0080955	KIM, SERAPIA H.	06/12/23	06/12/23	TAXI/RIDE SHARE		14.90
							TRAVEL TOTALS:	15,503.42
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0058519	GOOD FIGHT POLITICAL INC	02/21/23	02/21/23	FRANKABLE TELECOM/TELETOWNHALL		6,668.48
04-16	AP	01651298	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,948.25
04-16	AP	01651621	ATHENA PARKING INC	04/03/23	05/02/23	DISTRICT OFFICE PARKING		300.00
04-21	AP	X0066367	GOOD FIGHT POLITICAL INC	03/17/23	03/17/23	FRANKABLE TELECOM/TELETOWNHALL		601.28
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,227.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
04-27	AP	X0060957	CITIBANK -EVOICE SERVICES	02/23/23	03/22/23	UTILITIES		121.30
04-27	AP	X0060957	CITIBANK -LOS ANGELES AREA CHAMBER	03/16/23	03/16/23	TEMPORARY SPACE RENTAL		550.00
04-27	AP	X0060957	CITIBANK -Spectrum	03/02/23	04/01/23	UTILITIES		212.25
05-16	AP	01659301	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,948.25
05-16	AP	01659621	ATHENA PARKING INC	05/03/23	06/02/23	DISTRICT OFFICE PARKING		300.00
05-17	AP	X0072318	PLAZA DE LA RAZA	05/13/23	05/13/23	TEMPORARY SPACE RENTAL		3,500.00
05-18	AP	X0068902	CITIBANK -EVOICE SERVICES	03/23/23	04/22/23	UTILITIES		121.30
05-18	AP	X0068902	CITIBANK -Spectrum	04/02/23	05/01/23	UTILITIES		212.25
05-19	AP	X0073666	GOOD FIGHT POLITICAL INC	05/09/23	05/09/23	FRANKABLE TELECOM/TELETOWNHALL		1,704.08
05-22	AP	X0072317	GOOD FIGHT POLITICAL INC	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		417.44
05-23	AP	01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		25.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,121.61
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
05-30	GL	MED0125241		05/09/23	05/09/23	HIR GRAPHICS (TRANSFER)		90.00
06-05	AP	01662946	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		34.36

06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	74.24
06-16	AP	01667306	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,948.25
06-16	AP	01667623	ATHENA PARKING INC	06/03/23	07/02/23	DISTRICT OFFICE PARKING	300.00
06-26	AP	X0076671	CITIBANK -EVOICE SERVICES	04/23/23	05/22/23	UTILITIES	121.30
06-26	AP	X0076671	CITIBANK -Spectrum	05/02/23	06/01/23	UTILITIES	212.26
06-27	GL	MED0125824		06/06/23	06/12/23	HIR GRAPHICS (TRANSFER)	154.00
06-28	AP	X0082058	GOOD FIGHT POLITICAL INC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL	39.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,117.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
06-30	AP	01671834	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	65.79
06-30	AP	X0082943	SIR MICHAEL'S	04/15/23	04/15/23	EQUIP RENTAL (EFF 1/3/03)	50.00
06-30	AP	X0082944	SIR MICHAEL'S	04/23/23	04/23/23	EQUIP RENTAL (EFF 1/3/03)	343.85
06-30	AP	X0082945	SIR MICHAEL'S	05/12/23	05/12/23	EQUIP RENTAL (EFF 1/3/03)	611.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,274.82
		PRINTING AND REPRODUCTION					
04-13	AP	X0064347	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	75.50
04-17	AP	X0063080	KIM, SERAPIA H.	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	33.38
04-17	AP	X0065229	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	67.50
06-08	AP	X0078993	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		06/14/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	320.00
06-28	AP	X0082798	KIM, SERAPIA H.	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	30.04
06-30	AP	X0082949	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	625.42
		OTHER SERVICES					
04-16	AP	01651342	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	X0066363	AMERICAN LANGUAGE SERVICES	04/15/23	04/15/23	TRANSLATN AND INTERPRET SERV	427.50
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659345	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-18	AP	X0068902	CITIBANK -GOOGLE Google Storage	04/24/23	05/24/23	TECHNOLOGY SERVICE CONTRACTS	2.11
05-18	AP	X0073743	AMERICAN LANGUAGE SERVICES	05/13/23	05/13/23	TRANSLATN AND INTERPRET SERV	395.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667350	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-26	AP	X0076671	CITIBANK -GOOGLE Google Storage	05/24/23	06/24/23	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	7,951.72
		SUPPLIES AND MATERIALS					
04-18	AP	X0056221	CITIBANK -PRIMO WATER	01/27/23	02/06/23	WATER	73.42
04-27	AP	X0060957	CITIBANK -AMAZON.COM H568Z8091 AMZN	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	24.99
04-27	AP	X0060957	CITIBANK -AMZN Mktp US	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	-15.98
04-27	AP	X0060957	CITIBANK -AMZN Mktp US H72SA6J71	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	15.98
04-27	AP	X0060957	CITIBANK -AMZN Mktp US HY1V27PF0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	15.98
04-27	AP	X0060957	CITIBANK -PRIMO WATER	02/24/23	03/06/23	WATER	60.49
04-27	AP	X0060957	CITIBANK -YAMAZAKI CALIFORNIA INC	03/15/23	03/15/23	FOOD & BEVERAGE	14.45
04-27	AP	X0065555	CITIBANK -APPLE.COM/BILL	03/09/23	01/02/24	SOFTWARE LESS THAN $500	21.19
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	370.38
05-02	AP	X0067467	VAZQUEZ, ADRIAN F.	04/23/23	04/23/23	FOOD & BEVERAGE	129.18
05-09	GL	FRM0124777		03/13/23	04/21/23	FRAMING (TRANSFER)	124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
05-11	AP	X0069629	NIELSEN, MICHAEL A.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		5.48
05-11	AP	X0069629	NIELSEN, MICHAEL A.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		10.93
05-18	AP	X0068902	CITIBANK -AMZN Mktp US HV0BI3Z02	04/17/23	04/17/23	HABITATION EXPENSE		87.96
05-18	AP	X0068902	CITIBANK -EL AGUILA BAKERY	04/15/23	04/15/23	FOOD & BEVERAGE		162.50
05-18	AP	X0068902	CITIBANK -MX 3030 RESTAURANT	04/23/23	04/23/23	FOOD & BEVERAGE		275.00
05-18	AP	X0068902	CITIBANK -NYT ONLINE STORE	02/05/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		34.70
05-18	AP	X0068902	CITIBANK -PRIMO WATER	03/24/23	04/03/23	WATER		73.07
05-18	AP	X0068902	CITIBANK -QUILL CORPORATION	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		117.85
05-18	AP	X0068902	CITIBANK -SMART AND FINAL 512	04/15/23	04/15/23	FOOD & BEVERAGE		44.82
05-18	AP	X0068902	CITIBANK -SP BOXED WATER IS BE	04/15/23	04/15/23	FOOD & BEVERAGE		58.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		290.47
06-06	GL	FRM0125428		03/27/23	05/12/23	FRAMING (TRANSFER)		215.00
06-26	AP	X0076671	CITIBANK -ADOBE ADOBE	05/24/23	06/23/23	SOFTWARE LESS THAN $500		63.59
06-26	AP	X0076671	CITIBANK -AMZN Mktp US J85ZW9OT3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		204.39
06-26	AP	X0076671	CITIBANK -AMZN Mktp US ZZ07A34R3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		30.97
06-26	AP	X0076671	CITIBANK -MX 3030 RESTAURANT	05/13/23	05/13/23	FOOD & BEVERAGE		1,549.99
06-26	AP	X0076671	CITIBANK -PRIMO WATER	05/01/23	05/15/23	WATER		99.31
06-26	AP	X0076671	CITIBANK -RALPHS #0070	05/13/23	05/13/23	FOOD & BEVERAGE		35.32
06-26	AP	X0076671	CITIBANK -SP BOXED WATER IS BE	05/13/23	05/13/23	FOOD & BEVERAGE		116.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		624.21
						SUPPLIES AND MATERIALS TOTALS:		4,933.64
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		397.47
05-24	AP	X0074019	BSL GEM LASER EXPRESS LLC	03/17/23	03/17/23	MAINTENANCE / REPAIRS		125.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		397.47
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		397.47
06-30	AP	X0082941	BSL GEM LASER EXPRESS LLC	05/25/23	05/25/23	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		1,442.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,420.89
						OFFICE TOTALS:		352,420.89
2022 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-14	AP	01651908	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		8,235.68
						FRANKED MAIL TOTALS:		8,235.68
		TRAVEL						
04-04	AP	X0061476	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE		69.08
04-04	AP	X0061476	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		15.96
04-04	AP	X0061476	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE		49.32
04-26	AP	X0059423	ARAGON, IVETTE R.	11/20/22	11/20/22	PRIVATE AUTO MILEAGE		3.63
05-01	AP	X0059418	ARAGON, IVETTE R.	09/07/22	09/16/22	PRIVATE AUTO MILEAGE		46.38
05-01	AP	X0059418	ARAGON, IVETTE R.	09/09/22	09/09/22	PARKING		20.00

05-01	AP	X0059424	ARAGON, IVETTE R.	12/04/22	12/22/22	PRIVATE AUTO MILEAGE		10.95
05-23	AP	X0074310	CITIBANK	06/11/22	06/11/22	TAXI/RIDE SHARE		34.45
						TRAVEL TOTALS:		249.77
		SUPPLIES AND MATERIALS						
04-03	AP	01648533	ANNIN FLAG COMPANY	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		61.04
						SUPPLIES AND MATERIALS TOTALS:		61.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,546.49
						OFFICE TOTALS:		8,546.49
INTERN ALLOWANCES								
2023 HON. JIMMY GOMEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	26,689.73	15,127.84
						INTERN ALLOWANCES TOTALS:	26,689.73	15,127.84
						OFFICE TOTALS:	26,689.73	15,127.84
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AWAN, PHOEBE V.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		777.33
			COPPEDGE-CALDERON, APRIL N.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		2,406.44
			FERGADIOTTI, EMILIA I.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		1,676.44
			JONES, KYLE D.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		1,326.00
			LISS, AIDAN P.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		2,406.44
			NAVARRO, MIGUEL G.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,129.77
			RAMIREZ, CRISTOBAL N.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,263.17
			SMITH, EMMA Y.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,408.92
			SMITH, PAYTON	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		1,676.44
			SMITH, SKYLAR Q.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,056.89
						PERSONNEL COMPENSATION TOTALS:		15,127.84
						INTERN ALLOWANCES TOTALS:		15,127.84
						OFFICE TOTALS:		15,127.84
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TONY GONZALES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,571.66	5,070.81
						PERSONNEL COMPENSATION	582,394.42	289,188.88
						TRAVEL	47,987.86	37,004.13
						RENT, COMMUNICATION, UTILITIES	55,418.75	26,198.50
						PRINTING AND REPRODUCTION	37,056.65	29,018.13
						OTHER SERVICES	24,868.73	12,283.50
						SUPPLIES AND MATERIALS	28,657.10	12,603.50
						EQUIPMENT	1,184.28	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,139.45	411,778.45
						OFFICE TOTALS:	783,139.45	411,778.45
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		642.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TONY GONZALES—Con.							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		25.92
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-15.60
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		4,392.32
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-54.10
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		79.93
					FRANKED MAIL TOTALS:		5,070.81
	PERSONNEL COMPENSATION						
		ARELLANO, ALFREDO	04/01/23	06/30/23	REGIONAL COORDINATOR		11,250.00
		BLACK, RACHEL C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,249.99
		BRUNO, MADELEINE E.	05/22/23	06/30/23	STAFF ASSISTANT/SCHEDULER		7,041.67
		CHONG, KELLIE K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		CHONG, KELLIE K.	04/01/23	04/24/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		ESTRADA, RODRIGO	04/01/23	06/30/23	EL PASO REGIONAL DIRECTOR		13,533.34
		FAGAN, PAULA M.	04/01/23	06/30/23	REGIONAL DISTRICT DIRECTOR.		14,499.99
		FALCON, JALEN R.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
		GULICK, ALYSSA A.	05/08/23	06/30/23	COMMUNICATIONS DIRECTOR		12,513.89
		HOAK, MARSHAL T.	04/01/23	04/14/23	GRANT COORDINATOR		1,905.56
		KEARINS, REED A.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		15,750.00
		MAESTAS, DAVID C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		12,750.00
		MARQUEZ, JESSIKA W.	04/01/23	06/30/23	FORT STOCKTON REGIONAL DIRECTO		13,500.00
		MCGUIRE, JOSHUA C.	04/01/23	04/30/23	STAFF ASSISTANT/LEG CORRES		4,166.67
		MCGUIRE, JOSHUA C.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES		9,666.67
		MERCER, AMANDA C.	04/06/23	06/30/23	CASEWORKER/VETERANS AFFAIRS LI		13,222.23
		PRIETO,CESAR A	04/01/23	06/30/23	CHIEF OF STAFF		36,249.99
		SANTOS, REGINA A.	04/01/23	06/30/23	REGIONAL DISTRICT DIRECTOR		13,500.00
		SHIPKEY, BENJAMIN A.	05/01/23	06/30/23	OUTREACH AND FEDERAL GRANTS CO		8,333.34
		SMITH, BRITTNEY E.	04/01/23	05/31/23	VETERAN'S CASEWORKER		9,666.66
		SMITH, BRITTNEY E.	06/01/23	06/30/23	MIL/VET ADVOCATE & CASEWORKER		4,833.33
		VILLARREAL, RENE A.	04/01/23	06/30/23	CONSTITUENT SERVICES CASEWORKE		13,250.01
		WHALEN, MEAGAN	05/01/23	05/31/23	SHARED EMPLOYEE		2,500.00
		YOUNG, SARAH G.	03/01/23	03/24/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		555.56
		ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
					PERSONNEL COMPENSATION TOTALS:		289,188.88
	TRAVEL						
04-18	AP X0063863	PRIETO, CESAR A.	04/05/23	04/05/23	TAXI/RIDE SHARE		160.92
04-20	AP X0064071	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		186.20
04-20	AP X0064071	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		466.20
04-20	AP X0064071	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		143.20
04-20	AP X0064071	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		371.20
04-20	AP X0064072	CITIBANK	03/26/23	04/02/23	LODGING		2,536.94
04-27	AP X0063862	PRIETO, CESAR A.	04/04/23	04/05/23	CAR RENTAL		201.29
05-04	AP X0067903	FALCON, JALEN R.	04/21/23	04/22/23	LODGING		391.62
05-04	AP X0067903	FALCON, JALEN R.	03/04/23	03/04/23	MEALS		17.45

05-04	AP	X0067903	FALCON, JALEN R.	04/10/23	04/10/23	MEALS	20.76
05-04	AP	X0067903	FALCON, JALEN R.	04/11/23	04/11/23	MEALS	21.92
05-04	AP	X0067903	FALCON, JALEN R.	04/22/23	04/22/23	MEALS	38.88
05-04	AP	X0067903	FALCON, JALEN R.	03/01/23	04/23/23	PRIVATE AUTO MILEAGE	1,495.41
05-04	AP	X0067903	FALCON, JALEN R.	04/09/23	04/09/23	PARKING	21.65
05-09	AP	X0070040	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	474.40
05-09	AP	X0070040	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	487.40
05-09	AP	X0070040	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	186.20
05-09	AP	X0070040	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	345.75
05-09	AP	X0070040	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	586.80
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/10/23	03/10/23	MEALS	15.46
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/13/23	03/13/23	MEALS	40.55
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/14/23	03/14/23	MEALS	17.28
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/21/23	03/21/23	MEALS	15.46
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/22/23	03/22/23	MEALS	19.21
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/26/23	03/26/23	MEALS	31.78
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/27/23	03/27/23	MEALS	36.90
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/28/23	03/28/23	MEALS	48.63
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/29/23	03/29/23	MEALS	46.51
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/30/23	03/30/23	MEALS	43.13
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/31/23	03/31/23	MEALS	16.95
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/09/23	03/26/23	PRIVATE AUTO MILEAGE	473.51
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/29/23	03/29/23	TAXI/RIDE SHARE	13.88
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/30/23	03/30/23	TAXI/RIDE SHARE	15.99
05-15	AP	X0054684	MARQUEZ, JESSIKA W.	03/31/23	03/31/23	TAXI/RIDE SHARE	9.74
05-15	AP	X0066141	MARQUEZ, JESSIKA W.	04/02/23	04/02/23	MEALS	20.58
05-15	AP	X0066141	MARQUEZ, JESSIKA W.	04/04/23	04/04/23	MEALS	26.93
05-15	AP	X0066141	MARQUEZ, JESSIKA W.	04/22/23	04/22/23	MEALS	6.84
05-15	AP	X0066141	MARQUEZ, JESSIKA W.	04/25/23	04/25/23	MEALS	13.61
05-15	AP	X0066141	MARQUEZ, JESSIKA W.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	145.17
05-15	AP	X0066141	MARQUEZ, JESSIKA W.	04/02/23	04/02/23	TAXI/RIDE SHARE	35.84
05-15	AP	X0071260	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	351.90
05-15	AP	X0071260	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	351.90
05-18	AP	X0055906	ESTRADA, RODRIGO	04/19/23	04/20/23	LODGING	162.63
05-18	AP	X0055906	ESTRADA, RODRIGO	03/03/23	03/03/23	MEALS	21.06
05-18	AP	X0055906	ESTRADA, RODRIGO	04/05/23	04/05/23	MEALS	11.52
05-18	AP	X0055906	ESTRADA, RODRIGO	04/19/23	04/19/23	MEALS	27.60
05-18	AP	X0055906	ESTRADA, RODRIGO	03/03/23	04/20/23	PRIVATE AUTO MILEAGE	844.62
05-18	AP	X0055906	ESTRADA, RODRIGO	03/14/23	03/14/23	PARKING	7.58
05-18	AP	X0055906	ESTRADA, RODRIGO	04/06/23	04/06/23	PARKING	7.00
05-24	AP	X0073140	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	489.96
05-24	AP	X0073140	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	683.96
06-02	AP	X0073006	FALCON, JALEN R.	05/12/23	05/13/23	LODGING	346.69
06-02	AP	X0074658	CITIBANK	03/26/23	04/02/23	LODGING	2.58
06-02	AP	X0074658	CITIBANK	04/04/23	04/06/23	LODGING	271.88
06-02	AP	X0074658	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	64.99
06-02	AP	X0074722	MARQUEZ, JESSIKA W.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	67.34
06-09	AP	X0077866	PRIETO, CESAR A.	04/16/23	04/21/23	CAR RENTAL	722.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY GONZALES—Con.								
06-09	AP	X0077866	PRIETO, CESAR A.	04/26/23	04/30/23	CAR RENTAL		535.37
06-09	AP	X0077866	PRIETO, CESAR A.	05/12/23	05/12/23	CAR RENTAL		77.12
06-09	AP	X0077866	PRIETO, CESAR A.	04/21/23	04/21/23	GASOLINE		42.45
06-09	AP	X0077866	PRIETO, CESAR A.	05/22/23	05/22/23	GASOLINE		55.90
06-09	AP	X0077866	PRIETO, CESAR A.	04/27/23	04/30/23	TOLLS		67.96
06-09	AP	X0077867	HON. TONY GONZALES	03/06/23	04/06/23	PRIVATE AUTO MILEAGE		1,435.78
06-12	AP	X0075961	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		364.20
06-12	AP	X0075961	CITIBANK	02/27/23	02/28/23	LODGING		117.01
06-12	AP	X0075961	CITIBANK	03/05/23	03/07/23	LODGING		897.06
06-12	AP	X0075961	CITIBANK	02/27/23	02/27/23	MEALS		3.18
06-12	AP	X0075961	CITIBANK	03/05/23	03/05/23	MEALS		34.38
06-12	AP	X0075961	CITIBANK	03/06/23	03/06/23	MEALS		77.62
06-12	AP	X0075961	CITIBANK	04/06/23	04/06/23	MEALS		27.56
06-12	AP	X0075961	CITIBANK	03/05/23	03/07/23	CAR RENTAL		545.04
06-12	AP	X0075961	CITIBANK	03/05/23	03/07/23	PARKING		376.13
06-12	AP	X0076374	CITIBANK	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		489.97
06-12	AP	X0076374	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		232.20
06-12	AP	X0076374	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		462.98
06-12	AP	X0076374	CITIBANK	05/02/23	05/04/23	LODGING		231.38
06-12	AP	X0076374	CITIBANK	05/10/23	05/12/23	LODGING		1,267.45
06-12	AP	X0076374	CITIBANK	05/15/23	05/15/23	MEALS		51.65
06-12	AP	X0076374	CITIBANK	05/02/23	05/03/23	WI-FI ON TRAVEL		28.04
06-12	AP	X0076374	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		5.00
06-12	AP	X0076374	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		17.95
06-20	AP	X0076859	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		730.51
06-20	AP	X0076859	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		991.40
06-20	AP	X0076859	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		379.30
06-20	AP	X0076859	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		273.90
06-26	AP	X0081185	ESTRADA, RODRIGO	05/03/23	05/03/23	PARKING		10.00
06-26	AP	X0081185	ESTRADA, RODRIGO	05/10/23	05/10/23	PARKING		10.00
06-26	AP	X0081185	ESTRADA, RODRIGO	05/16/23	05/16/23	PARKING		15.00
06-26	AP	X0081185	ESTRADA, RODRIGO	05/25/23	05/25/23	PARKING		10.00
06-28	AP	01671193	HON. TONY GONZALES	01/01/23	01/31/23	LODGING		2,256.00
06-28	AP	01671193	HON. TONY GONZALES	01/01/23	01/31/23	MEALS		1,046.75
06-28	AP	01671230	HON. TONY GONZALES	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671230	HON. TONY GONZALES	02/01/23	02/28/23	MEALS		553.00
06-28	AP	01671272	HON. TONY GONZALES	03/01/23	03/31/23	LODGING		2,064.00
06-28	AP	01671272	HON. TONY GONZALES	03/01/23	03/31/23	MEALS		809.75
06-28	AP	01671323	HON. TONY GONZALES	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671323	HON. TONY GONZALES	04/01/23	04/30/23	MEALS		553.00
06-28	AP	01671509	HON. TONY GONZALES	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671509	HON. TONY GONZALES	05/01/23	05/31/23	MEALS		888.75
							TRAVEL TOTALS:	37,004.13

		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0053702	CITIBANK -GOOGLE YOUTUBE TV	02/23/23	03/22/23	UTILITIES	58.29
04-11	AP	X0064019	VERIZON	03/02/23	04/01/23	UTILITIES	1,482.21
04-16	AP	01650442	PONDHILL OFFICE SATX LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01651406	WESTON EQUITY INVESTMENT PARTNERS LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01651618	SOUTHWEST TEXAS JUNIOR COLLEGE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01651643	MARCO BRIAN ROSAS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	222.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	904.16
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	7.11
05-16	AP	01658446	PONDHILL OFFICE SATX LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01659410	WESTON EQUITY INVESTMENT PARTNERS LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01659618	SOUTHWEST TEXAS JUNIOR COLLEGE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01659643	MARCO BRIAN ROSAS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-18	AP	X0071324	CITIBANK -GOOGLE YouTube TV	04/23/23	05/22/23	UTILITIES	68.89
05-18	AP	X0071324	CITIBANK -Google YouTube TV	03/23/23	04/22/23	UTILITIES	68.89
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	5.09
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	222.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	895.40
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	19.42
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	18.57
06-09	AP	X0077866	PRIETO, CESAR A.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	48.89
06-13	AP	X0078315	ZAMS, KELLY L.	04/02/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL	1,482.21
06-13	AP	X0078315	ZAMS, KELLY L.	04/07/23	05/06/23	UTILITIES	492.50
06-13	AP	X0078315	ZAMS, KELLY L.	05/07/23	06/06/23	UTILITIES	492.50
06-16	AP	01666457	PONDHILL OFFICE SATX LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01667415	WESTON EQUITY INVESTMENT PARTNERS LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01667620	SOUTHWEST TEXAS JUNIOR COLLEGE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01667645	MARCO BRIAN ROSAS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	219.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,304.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,198.50
		PRINTING AND REPRODUCTION					
04-20	AP	X0063922	ZAMS, KELLY L.	03/23/23	03/23/23	ADVERTISEMENTS	2,363.00
04-26	AP	X0064469	THE ELDORADO SUCCESS	03/23/23	03/23/23	ADVERTISEMENTS	1,509.00
04-27	AP	X0065537	ZAMS, KELLY L.	03/22/23	03/22/23	ADVERTISEMENTS	289.00
04-27	AP	X0065891	ZAMS, KELLY L.	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	9,074.34
05-01	AP	X0065662	THE OZONA STOCKMAN	03/22/23	03/22/23	ADVERTISEMENTS	368.00
05-23	AP	01657856	PUBLIC PRINTER	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	221.32
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	442.64
05-30	GL	MED0125241		04/28/23	05/23/23	PHOTOGRAPHIC (TRANSFER)	17.40
06-01	AP	X0075768	UVALDE LEADER-NEWS	05/21/23	05/21/23	ADVERTISEMENTS	873.50
06-02	AP	X0074590	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	187.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY GONZALES—Con.								
06-05	AP	X0075772	DEVINE NEWS INC	05/24/23	05/24/23	ADVERTISEMENTS		780.00
06-12	AP	X0076374	CITIBANK	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		129.89
06-21	AP	X0080058	EL DIARIO DE EL PASO	05/28/23	06/11/23	ADVERTISEMENTS		1,490.00
06-27	AP	X0081544	ZAMS, KELLY L.	05/07/23	05/07/23	ADVERTISEMENTS		400.00
06-29	AP	X0082001	ZAMS, KELLY L.	05/31/23	05/31/23	FRANKABLE PRINTING & REPROD		9,074.34
06-29	AP	X0082001	ZAMS, KELLY L.	05/24/23	05/24/23	ADVERTISEMENTS		289.00
06-29	AP	X0082001	ZAMS, KELLY L.	05/25/23	05/25/23	ADVERTISEMENTS		1,509.00
						PRINTING AND REPRODUCTION TOTALS:		29,018.13
		OTHER SERVICES						
04-16	AP	01650629	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651132	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-18	AP	X0062173	SENTRY SECURITY SERVICE LLC	04/01/23	04/30/23	SECURITY SERVICE		210.00
05-02	AP	X0067332	HACKETT SECURITY INC	02/15/23	02/15/23	SECURITY SERVICE		1,254.50
05-08	AP	X0069575	SENTRY SECURITY SERVICE LLC	05/01/23	05/31/23	SECURITY SERVICE		210.00
05-16	AP	01658634	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659132	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-18	AP	X0055906	ESTRADA, RODRIGO	05/02/23	05/02/23	TRAINING		50.00
05-18	AP	X0055906	ESTRADA, RODRIGO	05/10/23	05/11/23	TRAINING		89.00
06-07	AP	X0077579	SENTRY SECURITY SERVICE LLC	06/01/23	06/30/23	SECURITY SERVICE		210.00
06-16	AP	01666645	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667139	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-23	AP	01670454	ESTRADA, RODRIGO	03/09/23	03/09/23	TRAINING		-150.00
						OTHER SERVICES TOTALS:		12,283.50
		SUPPLIES AND MATERIALS						
04-03	AP	X0053702	CITIBANK -AMZN Mktp US 1W5ZD3SV3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		45.96
04-03	AP	X0053702	CITIBANK -AMZN Mktp US YE7ME8EA3	02/08/23	02/08/23	FOOD & BEVERAGE		64.49
04-03	AP	X0053702	CITIBANK -Amazon.com HE8S26BQ0	02/08/23	02/08/23	FOOD & BEVERAGE		30.41
04-03	AP	X0053702	CITIBANK -DALLAS MORNING NEWS PA	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		17.29
04-03	AP	X0053702	CITIBANK -LEGISTORM LLC	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		19.03
04-03	AP	X0053702	CITIBANK -OFFICE DEPOT #498	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		24.88
04-03	AP	X0053702	CITIBANK -OFFICE DEPOT #5101	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		196.92
04-03	AP	X0053702	CITIBANK -SAEXPNEWS-CIRC	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		23.96
04-03	AP	X0053702	CITIBANK -WALMART.COM 8009666546	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		45.66
04-04	AP	X0057656	CITIBANK -AMZN Mktp US IN5Q11ML3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		79.99
04-04	AP	X0057656	CITIBANK -HOMEDEPOT.COM	02/14/23	02/14/23	HABITATION EXPENSE		424.00
04-04	AP	X0057656	CITIBANK -OFFICE DEPOT #1079	02/09/23	02/09/23	HABITATION EXPENSE		-326.89
04-04	AP	X0057656	CITIBANK -OFFICE DEPOT #1079	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		-140.71
04-04	AP	X0057656	CITIBANK -THE HOME DEPOT #0588	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		73.97
04-11	AP	X0052769	FALCON, JALEN R.	02/23/23	02/23/23	WATER		6.28
04-11	AP	X0052769	FALCON, JALEN R.	02/23/23	02/23/23	FOOD & BEVERAGE		29.85
04-11	AP	X0052769	FALCON, JALEN R.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		47.19
04-27	AP	X0065552	BGOV LLC	02/05/23	02/04/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00

04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	227.62
05-04	AP	X0067903	FALCON, JALEN R.	04/10/23	04/10/23	FOOD & BEVERAGE	96.35
05-04	AP	X0069559	QUENCH USA LLC	05/01/23	07/31/23	WATER	105.00
05-18	AP	X0055906	ESTRADA, RODRIGO	03/15/23	03/15/23	WATER	9.99
05-18	AP	X0055906	ESTRADA, RODRIGO	02/22/23	02/22/23	FOOD & BEVERAGE	25.00
05-18	AP	X0055906	ESTRADA, RODRIGO	03/13/23	03/13/23	FOOD & BEVERAGE	55.11
05-18	AP	X0055906	ESTRADA, RODRIGO	03/14/23	03/14/23	FOOD & BEVERAGE	26.06
05-18	AP	X0055906	ESTRADA, RODRIGO	03/15/23	03/15/23	FOOD & BEVERAGE	100.03
05-18	AP	X0055906	ESTRADA, RODRIGO	03/22/23	03/22/23	FOOD & BEVERAGE	46.28
05-18	AP	X0055906	ESTRADA, RODRIGO	03/23/23	03/23/23	FOOD & BEVERAGE	15.00
05-18	AP	X0055906	ESTRADA, RODRIGO	03/24/23	03/24/23	FOOD & BEVERAGE	18.05
05-18	AP	X0055906	ESTRADA, RODRIGO	04/07/23	04/07/23	FOOD & BEVERAGE	14.07
05-18	AP	X0055906	ESTRADA, RODRIGO	04/13/23	04/13/23	FOOD & BEVERAGE	15.00
05-18	AP	X0055906	ESTRADA, RODRIGO	04/14/23	04/14/23	FOOD & BEVERAGE	22.00
05-18	AP	X0055906	ESTRADA, RODRIGO	04/21/23	04/21/23	FOOD & BEVERAGE	18.37
05-18	AP	X0055906	ESTRADA, RODRIGO	05/04/23	05/04/23	FOOD & BEVERAGE	15.00
05-18	AP	X0055906	ESTRADA, RODRIGO	04/07/23	04/07/23	HABITATION EXPENSE	164.50
05-18	AP	X0055906	ESTRADA, RODRIGO	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	6.44
05-18	AP	X0055906	ESTRADA, RODRIGO	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	19.45
05-18	AP	X0071324	CITIBANK -AMAZON.COM HG3MH4IP2 AMZN	03/14/23	03/14/23	FOOD & BEVERAGE	48.49
05-18	AP	X0071324	CITIBANK -DALLAS MORNING NEWS PA	03/12/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	25.96
05-18	AP	X0071324	CITIBANK -DALLAS MORNING NEWS PA	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	25.96
05-18	AP	X0071324	CITIBANK -IKEA 431367745	03/02/23	03/02/23	HABITATION EXPENSE	581.29
05-24	AP	X0061032	CITIBANK -OFFICE DEPOT #1079	03/01/23	03/01/23	HABITATION EXPENSE	487.10
05-24	AP	X0061032	CITIBANK -OFFICE DEPOT #1079	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	54.11
05-24	AP	X0061032	CITIBANK -OFFICE DEPOT #628	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	32.46
05-24	AP	X0073130	CITIBANK -AMAZON.COM HV4IE0ZO1 AMZN	04/17/23	04/17/23	FOOD & BEVERAGE	130.28
05-24	AP	X0073130	CITIBANK -LEGISTORM LLC	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-24	AP	X0073130	CITIBANK -LEGISTORM LLC	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-24	AP	X0073130	CITIBANK -SAEXPNEWS-CIRC	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	23.96
05-25	AP	X0072659	CITIBANK	03/27/23	03/27/23	FOOD & BEVERAGE	30.58
05-25	AP	X0072659	CITIBANK	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	164.09
05-25	AP	X0072659	CITIBANK	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	261.79
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	183.01
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	885.65
06-02	AP	X0071261	CITIBANK	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	41.00
06-02	AP	X0071261	CITIBANK	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	23.96
06-02	AP	X0074658	CITIBANK	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	39.95
06-02	AP	X0074658	CITIBANK	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	46.00
06-06	GL	FRM0125428		04/17/23	05/19/23	FRAMING (TRANSFER)	50.00
06-12	AP	X0076483	CITIBANK -DALLAS MORNING NEWS PA	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	25.96
06-12	AP	X0076483	CITIBANK -WALMART.COM	05/18/23	05/18/23	WATER	41.10
06-12	AP	X0076483	CITIBANK -WALMART.COM	05/15/23	05/15/23	HABITATION EXPENSE	952.37
06-12	AP	X0076483	CITIBANK -WALMART.COM	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	108.24
06-12	AP	X0076483	CITIBANK -WALMART.COM	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	28.09
06-23	AP	01670454	ESTRADA, RODRIGO	03/09/23	03/09/23	FOOD & BEVERAGE	150.00
06-26	AP	X0081185	ESTRADA, RODRIGO	05/25/23	05/25/23	FOOD & BEVERAGE	15.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	264.44
						SUPPLIES AND MATERIALS TOTALS:	12,603.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TONY GONZALES—Con.							
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,778.45
					OFFICE TOTALS:		411,778.45
2022 HON. TONY GONZALES							
OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION						
		FALCON, JALEN R.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		PRIETO,CESAR A	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,500.00
					PERSONNEL COMPENSATION TOTALS:		10,500.00
	SUPPLIES AND MATERIALS						
04-26	AP X0065551	BGOV LLC	01/01/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		561.00
06-01	AP 01664006	CITIBANK	01/02/23	01/02/23	HABITATION EXPENSE		1,039.14
					SUPPLIES AND MATERIALS TOTALS:		1,600.14
	EQUIPMENT						
06-01	AP 01664006	CITIBANK	01/02/23	01/02/23	FURNITURE AND FIXTURE LESS THAN $25,000		-1,039.14
06-02	AP X0074553	BSL GEM LASER EXPRESS LLC	12/15/22	12/15/22	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		-889.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,211.00
					OFFICE TOTALS:		11,211.00
INTERN ALLOWANCES							
2023 HON. TONY GONZALES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,395.02	8,275.01
					INTERN ALLOWANCES TOTALS:	23,395.02	8,275.01
					OFFICE TOTALS:	23,395.02	8,275.01
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BUENTELLO, VICTORIA I.	03/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,616.67
		BURT, EMALEE	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		DAVIDSON, ROBERT J.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
		LANNON, MATTHEW H.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
		PENA, CAITLYN A.	05/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -		291.67
		SHIPKEY, BENJAMIN A.	04/01/23	04/04/23	PAID INTERN - HOUSE PROGRAM		400.00
		TAMEZ, ANDREA	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
		VARA, ERICKA D.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
					PERSONNEL COMPENSATION TOTALS:		8,275.01

						INTERN ALLOWANCES TOTALS:		8,275.01
						OFFICE TOTALS:		8,275.01
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ANTHONY GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	01638837	KRESSE, CAROL	11/22/22	11/22/22	MEALS		4.65
04-06	AP	01638837	KRESSE, CAROL	11/20/22	11/27/22	PRIVATE AUTO MILEAGE		746.88
04-06	AP	01638837	KRESSE, CAROL	11/22/22	11/22/22	PARKING		9.15
04-06	AP	01638837	KRESSE, CAROL	11/20/22	11/27/22	TOLLS		48.40
						TRAVEL TOTALS:		809.08
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01638837	KRESSE, CAROL	11/16/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		36.78
04-07	AP	01638838	KRESSE, CAROL	12/01/22	12/17/22	POSTAGE / COURIER / BOX RENTAL		68.84
04-07	AP	01638838	KRESSE, CAROL	10/24/22	11/23/22	UTILITIES		197.04
04-12	AP	01638839	KRESSE, CAROL	12/29/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		38.95
04-12	AP	01638839	KRESSE, CAROL	11/24/22	01/02/23	UTILITIES		255.85
06-08	AP	01665159	KRESSE, CAROL	12/29/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		-38.95
06-08	AP	01665159	KRESSE, CAROL	12/29/22	01/03/23	POSTAGE / COURIER / BOX RENTAL		38.95
06-26	AP	01670687	KRESSE, CAROL	12/15/22	12/17/22	POSTAGE / COURIER / BOX RENTAL		57.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		655.30
OTHER SERVICES								
04-07	AP	01638838	KRESSE, CAROL	10/13/22	11/03/22	JANITORIAL AND MAINT SERV		700.71
04-07	AP	01638838	KRESSE, CAROL	12/07/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		2.13
						OTHER SERVICES TOTALS:		702.84
SUPPLIES AND MATERIALS								
04-07	AP	01638838	KRESSE, CAROL	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		15.88
						SUPPLIES AND MATERIALS TOTALS:		15.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,183.10
						OFFICE TOTALS:		2,183.10
2023 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,494.06	42,538.63
						PERSONNEL COMPENSATION	480,957.69	246,300.03
						TRAVEL	55,328.08	37,109.16
						RENT, COMMUNICATION, UTILITIES	19,396.92	14,244.98
						PRINTING AND REPRODUCTION	50,694.25	47,553.90
						OTHER SERVICES	35,501.63	11,656.63
						SUPPLIES AND MATERIALS	36,779.29	23,807.83
						EQUIPMENT	900.00	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,051.92	423,661.16
						OFFICE TOTALS:	723,051.92	423,661.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		13,144.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VICENTE GONZALEZ—Con.							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		273.90
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		13,131.03
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		211.71
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		15,777.24
					FRANKED MAIL TOTALS:		42,538.63
	PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	05/30/23	06/30/23	PRESS SECRETARY		6,458.33
		BARAJAS, JOCELYNE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
		BENTSEN,LOUISE C	04/01/23	06/30/23	CHIEF OF STAFF		38,750.01
		CARRILLO,PAULINA	04/01/23	06/30/23	OPERATIONS DIRECTOR/LEGISLATIV		18,750.00
		GARZA, VICTOR R.	04/01/23	06/30/23	CONSTITUENT FIELD REPRESENTATI		12,249.99
		GUTIERREZ, FAVIOLA V.	04/01/23	06/30/23	STAFF ASSISTANT - CASEWORKER		11,250.00
		HODOYAN-MONZON, ARTEMIS	04/24/23	06/30/23	LEGISLATIVE ASSISTANT		12,097.23
		MARTINEZ,ALBERTO T	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,500.01
		MATAMOROS, LAURA	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
		MILLS, CHANDLER K.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		20,000.01
		O'BRIEN, KELLIE A.	04/01/23	06/30/23	DIGITAL MANAGER AND LEGISLATIV		13,250.01
		PHENIX, LUCILA H.	04/01/23	06/30/23	RECEPTIONIST-CASE WORKER		12,000.00
		RANGEL, BRENDA M.	04/01/23	06/30/23	CASEWORKER		15,000.00
		RICHARDS, MAX D.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		RIVERA, JAMES M.	04/01/23	04/28/23	PRESS SECRETARY		4,822.22
		RIVERA, JAMES M.	04/01/23	04/28/23	PRESS SECRETARY (OTHER COMPENSATION)		172.22
		STEVENS, KIMBERLY	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		WHITMAN, BENJAMIN G.	04/01/23	06/30/23	CASEWORKER		11,250.00
					PERSONNEL COMPENSATION TOTALS:		246,300.03
	TRAVEL						
04-04	AP X0053056	RIVERA, JAMES M.	02/20/23	02/20/23	MEALS		14.54
04-04	AP X0053056	RIVERA, JAMES M.	02/21/23	02/21/23	MEALS		24.45
04-04	AP X0053056	RIVERA, JAMES M.	02/22/23	02/22/23	MEALS		41.84
04-04	AP X0053056	RIVERA, JAMES M.	02/23/23	02/23/23	MEALS		23.09
04-04	AP X0053056	RIVERA, JAMES M.	02/24/23	02/24/23	MEALS		16.97
04-04	AP X0053056	RIVERA, JAMES M.	02/25/23	02/25/23	MEALS		18.20
04-04	AP X0053056	RIVERA, JAMES M.	02/23/23	02/23/23	GASOLINE		55.25
04-04	AP X0053056	RIVERA, JAMES M.	02/24/23	02/24/23	GASOLINE		30.25
04-04	AP X0053056	RIVERA, JAMES M.	02/20/23	02/20/23	TAXI/RIDE SHARE		44.26
04-04	AP X0053056	RIVERA, JAMES M.	02/25/23	02/25/23	TAXI/RIDE SHARE		32.22
04-04	AP X0056676	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		916.20
04-04	AP X0056676	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		-261.21
04-04	AP X0056676	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		-127.25
04-04	AP X0056676	CITIBANK	02/19/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		-138.60
04-04	AP X0056676	CITIBANK	01/27/23	01/27/23	MEALS		19.40
04-04	AP X0056676	CITIBANK	02/20/23	02/25/23	CAR RENTAL		1,116.30
04-04	AP X0056676	CITIBANK	02/20/23	02/26/23	CAR RENTAL		405.53

04-04	AP	X0060285	CITIBANK	02/20/23	02/25/23	CAR RENTAL	3,601.90
04-07	AP	X0061628	RANGEL, BRENDA M.	03/19/23	03/19/23	MEALS	21.31
04-07	AP	X0061628	RANGEL, BRENDA M.	03/20/23	03/20/23	MEALS	21.21
04-07	AP	X0061628	RANGEL, BRENDA M.	03/21/23	03/21/23	MEALS	65.04
04-07	AP	X0061628	RANGEL, BRENDA M.	03/22/23	03/22/23	MEALS	48.88
04-07	AP	X0061628	RANGEL, BRENDA M.	03/23/23	03/23/23	MEALS	51.12
04-07	AP	X0061628	RANGEL, BRENDA M.	03/19/23	03/19/23	TAXI/RIDE SHARE	20.96
04-07	AP	X0061628	RANGEL, BRENDA M.	03/20/23	03/20/23	TAXI/RIDE SHARE	13.99
04-07	AP	X0061628	RANGEL, BRENDA M.	03/21/23	03/21/23	TAXI/RIDE SHARE	40.33
04-07	AP	X0061628	RANGEL, BRENDA M.	03/22/23	03/22/23	TAXI/RIDE SHARE	41.92
04-07	AP	X0061628	RANGEL, BRENDA M.	03/23/23	03/23/23	TAXI/RIDE SHARE	18.92
04-07	AP	X0061628	RANGEL, BRENDA M.	03/24/23	03/24/23	TAXI/RIDE SHARE	54.81
04-24	AP	X0039484	CARRILLO, PAULINA	04/03/23	04/03/23	TAXI/RIDE SHARE	28.68
04-24	AP	X0062584	CITIBANK	03/19/23	03/24/23	LODGING	2,965.70
04-26	AP	X0050687	GARZA, VICTOR R.	02/13/23	04/13/23	PRIVATE AUTO MILEAGE	387.91
04-26	AP	X0057870	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	1,939.20
04-28	AP	X0066198	MATAMOROS, LAURA	03/15/23	04/14/23	PRIVATE AUTO MILEAGE	701.22
05-01	AP	X0066834	WHITMAN, BENJAMIN G.	03/20/23	03/20/23	TAXI/RIDE SHARE	15.95
05-01	AP	X0066834	WHITMAN, BENJAMIN G.	03/22/23	03/22/23	TAXI/RIDE SHARE	47.73
05-01	AP	X0066834	WHITMAN, BENJAMIN G.	03/23/23	03/23/23	TAXI/RIDE SHARE	17.99
05-01	AP	X0066834	WHITMAN, BENJAMIN G.	03/19/23	03/19/23	MISCELLANEOUS TRAVEL	35.00
05-01	AP	X0066834	WHITMAN, BENJAMIN G.	03/24/23	03/24/23	MISCELLANEOUS TRAVEL	35.00
05-02	AP	X0054099	CITIBANK -United Airlines	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-02	AP	X0054099	CITIBANK -United Airlines	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-03	AP	X0054026	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-03	AP	X0054026	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-03	AP	X0054026	CITIBANK	01/30/23	02/01/23	LODGING	232.02
05-03	AP	X0054026	CITIBANK	02/01/23	02/02/23	LODGING	116.01
05-03	AP	X0054026	CITIBANK	02/22/23	02/25/23	LODGING	2,415.60
05-03	AP	X0054026	CITIBANK	02/22/23	02/26/23	LODGING	644.16
05-03	AP	X0054026	CITIBANK	02/21/23	02/21/23	MEALS	27.12
05-03	AP	X0054026	CITIBANK	02/26/23	02/26/23	MEALS	16.67
05-03	AP	X0062481	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-916.20
05-03	AP	X0062481	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	330.20
05-03	AP	X0062481	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	330.20
05-03	AP	X0062481	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	1,630.40
05-03	AP	X0062481	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	195.20
05-03	AP	X0068009	WHITMAN, BENJAMIN G.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	29.86
05-09	AP	X0066823	WHITMAN, BENJAMIN G.	03/19/23	03/19/23	MEALS	6.89
05-09	AP	X0066823	WHITMAN, BENJAMIN G.	03/21/23	03/21/23	MEALS	27.35
05-09	AP	X0066823	WHITMAN, BENJAMIN G.	03/22/23	03/22/23	MEALS	16.98
05-09	AP	X0066823	WHITMAN, BENJAMIN G.	03/23/23	03/23/23	MEALS	40.07
05-09	AP	X0066823	WHITMAN, BENJAMIN G.	03/24/23	03/24/23	MEALS	29.48
05-11	AP	X0064411	CITIBANK	02/20/23	03/07/23	LODGING	2,079.00
05-11	AP	X0070697	WHITMAN, BENJAMIN G.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	9.39
05-11	AP	X0071289	CITIBANK	02/23/23	02/24/23	PARKING	9.90
05-11	AP	X0071300	STEVENS, KIMBERLY	01/13/23	01/13/23	TAXI/RIDE SHARE	42.22
05-11	AP	X0071300	STEVENS, KIMBERLY	03/11/23	03/11/23	TAXI/RIDE SHARE	43.31
05-11	AP	X0071300	STEVENS, KIMBERLY	04/29/23	04/29/23	TAXI/RIDE SHARE	50.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
05-15	AP	X0069769	CITIBANK	02/24/23	02/25/23	LODGING		161.04
05-15	AP	X0069769	CITIBANK	02/22/23	02/22/23	MEALS		8.31
05-15	AP	X0069769	CITIBANK	02/24/23	02/24/23	MEALS		12.04
05-15	AP	X0069769	CITIBANK	02/27/23	02/27/23	MEALS		17.56
05-15	AP	X0069769	CITIBANK	02/24/23	02/24/23	PARKING		4.19
05-16	AR	AC-19712	STEVENS, KIMBERLY	01/13/23	01/13/23	TAXI/RIDE SHARE		-42.22
05-16	AR	AC-19713	STEVENS, KIMBERLY	03/11/23	03/11/23	TAXI/RIDE SHARE		-43.31
05-16	AR	AC-19714	STEVENS, KIMBERLY	04/29/23	04/29/23	TAXI/RIDE SHARE		-50.10
05-16	AP	X0070370	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		247.20
05-18	AP	X0068825	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		247.20
05-18	AP	X0068825	CITIBANK	02/19/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		-929.40
05-18	AP	X0068825	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		760.80
05-18	AP	X0068825	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		330.20
05-18	AP	X0068825	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		330.20
05-18	AP	X0068825	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		-330.20
05-18	AP	X0068825	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		330.20
05-18	AP	X0068825	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		330.20
05-18	AP	X0068825	CITIBANK	03/09/23	03/09/23	MEALS		9.87
05-18	AP	X0068825	CITIBANK	03/13/23	03/13/23	WI-FI ON TRAVEL		8.00
05-22	AP	X0069328	CITIBANK	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		946.75
05-22	AP	X0071342	BENTSEN, LOUISE C.	05/01/23	05/05/23	PARKING		145.00
05-23	AP	X0070717	WHITMAN, BENJAMIN G.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		32.84
05-25	AP	X0074358	WHITMAN, BENJAMIN G.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		11.69
06-01	AP	X0075686	WHITMAN, BENJAMIN G.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		4.21
06-14	AP	X0058803	CITIBANK	02/22/23	02/25/23	PARKING		12.57
06-14	AP	X0076674	CITIBANK	05/01/23	05/05/23	LODGING		788.46
06-14	AP	X0076674	CITIBANK	05/01/23	05/01/23	MEALS		14.93
06-14	AP	X0076674	CITIBANK	05/02/23	05/02/23	MEALS		10.04
06-14	AP	X0076674	CITIBANK	05/03/23	05/03/23	MEALS		11.39
06-14	AP	X0076674	CITIBANK	05/04/23	05/04/23	MEALS		23.70
06-14	AP	X0076674	CITIBANK	05/01/23	05/01/23	WI-FI ON TRAVEL		10.00
06-14	AP	X0076674	CITIBANK	05/05/23	05/05/23	WI-FI ON TRAVEL		8.00
06-14	AP	X0076674	CITIBANK	05/05/23	05/05/23	GASOLINE		43.25
06-14	AP	X0076674	CITIBANK	05/03/23	05/03/23	PARKING		2.00
06-15	AP	X0078588	CITIBANK	05/01/23	05/05/23	CAR RENTAL		892.03
06-22	AP	X0071653	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-871.60
06-22	AP	X0071653	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		2,318.40
06-22	AP	X0079977	RANGEL, BRENDA M.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-22	AP	X0079977	RANGEL, BRENDA M.	06/04/23	06/04/23	MEALS		20.43
06-22	AP	X0079977	RANGEL, BRENDA M.	06/06/23	06/06/23	MEALS		7.27
06-22	AP	X0079977	RANGEL, BRENDA M.	06/08/23	06/08/23	MEALS		8.60
06-22	AP	X0079977	RANGEL, BRENDA M.	06/09/23	06/09/23	MEALS		54.13
06-22	AP	X0079977	RANGEL, BRENDA M.	06/04/23	06/04/23	TAXI/RIDE SHARE		51.78

06-22	AP	X0079977	RANGEL, BRENDA M.	06/05/23	06/05/23	TAXI/RIDE SHARE	14.93
06-22	AP	X0079977	RANGEL, BRENDA M.	06/06/23	06/06/23	TAXI/RIDE SHARE	37.92
06-22	AP	X0079977	RANGEL, BRENDA M.	06/07/23	06/07/23	TAXI/RIDE SHARE	31.67
06-22	AP	X0079977	RANGEL, BRENDA M.	06/09/23	06/09/23	TAXI/RIDE SHARE	59.40
06-22	AP	X0080005	BARAJAS, JOCELYNE	06/05/23	06/05/23	TAXI/RIDE SHARE	29.92
06-22	AP	X0080005	BARAJAS, JOCELYNE	06/07/23	06/07/23	TAXI/RIDE SHARE	9.65
06-22	AP	X0080358	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-330.20
06-22	AP	X0080358	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	330.20
06-22	AP	X0080358	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	-195.20
06-22	AP	X0080358	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	330.20
06-22	AP	X0080358	CITIBANK	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	1,318.40
06-27	AP	X0080432	CITIBANK	05/08/23	05/08/23	MEALS	14.86
06-27	AP	X0081418	WHITMAN, BENJAMIN G.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	22.75
06-28	AP	01671195	HON VICENTE GONZALEZ	01/01/23	01/31/23	LODGING	540.75
06-28	AP	01671232	HON VICENTE GONZALEZ	02/01/23	02/28/23	LODGING	304.08
06-28	AP	01671274	HON VICENTE GONZALEZ	03/01/23	03/31/23	LODGING	431.88
06-28	AP	01671325	HON VICENTE GONZALEZ	04/01/23	04/30/23	LODGING	288.40
06-28	AP	01671517	HON VICENTE GONZALEZ	05/01/23	05/31/23	LODGING	440.31
06-28	AP	X0076263	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	418.20
06-28	AP	X0076263	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	330.20
06-28	AP	X0076263	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	195.20
06-28	AP	X0076263	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	330.20
06-28	AP	X0076263	CITIBANK	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	6,220.65
						TRAVEL TOTALS:	37,109.16
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0065120	AT&T CORP	02/21/23	03/20/23	UTILITIES	119.92
04-16	AP	01650565	CITY OF WESLACO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-17	AP	X0065306	SPECTRUM BUSINESS	04/03/23	05/02/23	UTILITIES	228.01
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	26.81
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	179.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,363.07
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,948.81
05-02	AP	X0054099	CITIBANK -AFFORDABLE ATTIC SE	02/12/23	03/11/23	TEMPORARY SPACE RENTAL	163.00
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	10.33
05-05	AP	X0070932	AT&T CORP	03/21/23	04/20/23	UTILITIES	79.79
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	20.02
05-11	AP	X0071282	CITIBANK -AFFORDABLE ATTIC SE	02/12/23	03/11/23	TEMPORARY SPACE RENTAL	139.00
05-15	AP	X0071464	CITIBANK -AFFORDABLE ATTIC SE	04/12/23	05/11/23	TEMPORARY SPACE RENTAL	139.00
05-16	AP	01658570	CITY OF WESLACO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	X0068681	CITIBANK -AFFORDABLE ATTIC SE	04/12/23	05/11/23	TEMPORARY SPACE RENTAL	143.00
05-19	AP	X0066317	CITIBANK -Spectrum	03/03/23	04/02/23	UTILITIES	452.52
05-22	AP	X0072947	THE AEJ GROUP LLC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL	2,139.30
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	4.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	179.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,354.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	3,410.99
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	66.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
06-05	AP	X0077199	AT&T CORP	04/21/23	05/20/23	UTILITIES		79.71
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		6.42
06-16	AP	01666581	CITY OF WESLACO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		6.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		179.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,361.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		416.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,244.98
		PRINTING AND REPRODUCTION						
04-06	AP	X0061572	THE AEJ GROUP LLC	03/27/23	03/27/23	FRANKABLE PRINTING & REPROD		4,245.60
04-13	AP	X0064857	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-13	AP	X0064859	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-02	AP	X0054099	CITIBANK -BORDER PRESS INC	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		225.00
05-11	AP	X0070947	FIESTA GRAPHICS	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		150.00
05-15	AP	X0071464	CITIBANK -FACEBK 65YA9PFXR2	03/20/23	03/27/23	ADVERTISEMENTS		200.00
05-15	AP	X0071464	CITIBANK -FACEBK PRFB7MBXR2	01/10/23	01/16/23	ADVERTISEMENTS		200.00
05-22	AP	X0072701	PATRIOT CONTACT INC	04/26/23	04/26/23	FRANKABLE PRINTING & REPROD		18,224.76
05-22	AP	X0074295	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	01657856	PUBLIC PRINTER	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-24	AP	X0068334	PATRIOT CONTACT INC	03/30/23	03/30/23	FRANKABLE PRINTING & REPROD		23,036.70
05-24	AP	X0073414	THE PRINTERS	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		470.00
05-30	GL	MED0125241		05/04/23	05/04/23	PHOTOGRAPHIC (TRANSFER)		20.90
06-07	AP	X0078605	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-15	AP	X0078608	IMAGE MATTERS INC	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		417.00
06-30	AP	X0082964	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		47,553.90
		OTHER SERVICES						
04-16	AP	01651049	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651050	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-27	AP	X0061011	CITIBANK -AFFORDABLE ATTIC SE	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		139.00
04-27	AP	X0061011	CITIBANK -AFFORDABLE ATTIC SE	04/12/23	05/11/23	JANITORIAL AND MAINT SERV		143.00
05-16	AP	01659049	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659050	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-18	AP	X0072485	RANGEL, BRENDA M.	05/10/23	05/10/23	FRAMING		34.63
06-16	AP	01667056	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667057	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,656.63
		SUPPLIES AND MATERIALS						
04-11	AP	X0063239	HAGUE QUALITY WATER OF MD INC	04/04/23	07/03/23	WATER		189.00
04-18	GL	FRM0124313		03/01/23	04/05/23	FRAMING (TRANSFER)		136.00
04-27	AP	X0061011	CITIBANK -ADOBE CREATIVE CLOUD	03/26/23	04/25/23	SOFTWARE LESS THAN $500		92.00
04-27	AP	X0061011	CITIBANK -BROWNSVILLE HERALD	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		6.99

04-27	AP	X0061011	CITIBANK -CHARLIE PALMER STEAK -	03/08/23	03/08/23	LEGISLATIVE PLNNG FOOD AND BEV	764.90
04-27	AP	X0061011	CITIBANK -WALMART.COM 8009666546	04/10/23	04/10/23	FOOD & BEVERAGE	43.24
04-27	AP	X0061011	CITIBANK -WALMART.COM 8009666546	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	66.22
04-27	AP	X0061011	CITIBANK -WALMART.COM 8009666546	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	21.28
04-27	AP	X0068257	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	138.00
04-28	AP	X0068248	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	FOOD & BEVERAGE	31.28
04-28	AP	X0068253	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/23	04/19/23	FOOD & BEVERAGE	44.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	662.94
05-02	AP	X0054099	CITIBANK -ADOBE CREATIVE CLOUD	02/26/23	03/25/23	SOFTWARE LESS THAN $500	92.00
05-02	AP	X0054099	CITIBANK -AMZN MKTP US AMZN.COM/BIL	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	-59.95
05-02	AP	X0054099	CITIBANK -AMZN Mktp US H97HF2IC0	02/07/23	02/07/23	HABITATION EXPENSE	749.88
05-02	AP	X0054099	CITIBANK -AMZN Mktp US HE29U8KI2	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	115.92
05-02	AP	X0054099	CITIBANK -AMZN Mktp US KE4OX3TT3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	5.49
05-02	AP	X0054099	CITIBANK -AMZN Mktp US Q15YG5NO3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	32.98
05-02	AP	X0054099	CITIBANK -NESPRESSO USA INC	02/03/23	02/03/23	FOOD & BEVERAGE	353.20
05-02	AP	X0067668	STAPLES CONTRACT AND COMMERCIAL INC	04/21/23	04/21/23	FOOD & BEVERAGE	19.90
05-02	AP	X0067668	STAPLES CONTRACT AND COMMERCIAL INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	744.87
05-03	AP	X0054026	CITIBANK	02/20/23	02/20/23	LEGISLATIVE PLNNG FOOD AND BEV	283.18
05-03	AP	X0054026	CITIBANK	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV	19.43
05-04	AP	X0068261	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/23	03/27/23	FOOD & BEVERAGE	46.77
05-04	AP	X0068261	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	17.00
05-09	GL	FRM0124777		03/10/23	04/21/23	FRAMING (TRANSFER)	217.00
05-09	AP	X0066823	WHITMAN, BENJAMIN G.	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)	4.99
05-11	AP	X0064411	CITIBANK	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV	460.02
05-11	AP	X0070697	WHITMAN, BENJAMIN G.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	101.26
05-11	AP	X0070699	RANGEL, BRENDA M.	05/03/23	05/03/23	FOOD & BEVERAGE	256.29
05-11	AP	X0070946	FIESTA GRAPHICS	05/02/23	05/02/23	HABITATION EXPENSE	570.00
05-11	AP	X0071282	CITIBANK -AMZN Mktp US HV6X15YN0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	216.20
05-12	AP	X0062958	RICHARDS, MAX D.	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	7.94
05-12	AP	X0062958	RICHARDS, MAX D.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	12.18
05-15	AP	X0069856	CITIBANK -AMAZON.COM HE6B93O10 AMZN	02/03/23	02/03/23	HABITATION EXPENSE	302.47
05-15	AP	X0069856	CITIBANK -AMAZON.COM HE6B93O10 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	43.21
05-15	AP	X0069856	CITIBANK -BROWNSVILLE HERALD	02/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	6.99
05-15	AP	X0069856	CITIBANK -TARGET.COM	02/04/23	02/04/23	FOOD & BEVERAGE	43.96
05-15	AP	X0069856	CITIBANK -TARGET.COM	02/03/23	02/03/23	HABITATION EXPENSE	173.19
05-15	AP	X0069856	CITIBANK -TARGET.COM	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	81.14
05-15	AP	X0071464	CITIBANK -ADOBE CREATIVE CLOUD	04/26/23	05/25/23	SOFTWARE LESS THAN $500	92.00
05-16	AP	X0068681	CITIBANK -AMZN Mktp US HF3IJ71R2	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	32.94
05-16	AP	X0068681	CITIBANK -AMZN Mktp US HF84B9X22	04/24/23	04/24/23	HABITATION EXPENSE	399.99
05-16	AP	X0068681	CITIBANK -Amazon.com	04/17/23	04/17/23	HABITATION EXPENSE	-243.40
05-16	AP	X0068681	CITIBANK -Amazon.com HV3HJ2HC0	04/17/23	04/17/23	HABITATION EXPENSE	243.40
05-16	AP	X0068681	CITIBANK -OFFICE DEPOT #1127	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	252.75
05-16	AP	X0068681	CITIBANK -WALMART.COM 8009666546	03/31/23	03/31/23	FOOD & BEVERAGE	37.84
05-16	AP	X0068681	CITIBANK -WALMART.COM 8009666546	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	18.63
05-17	AP	X0071929	CITIBANK -HOBBY LOBBY ECOMM	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	735.78
05-18	AP	X0072466	RICHARDS, MAX D.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	26.49
05-19	AP	X0066317	CITIBANK -AMZN Mktp US H57WZ3GN2	03/08/23	03/08/23	HABITATION EXPENSE	230.13
05-19	AP	X0066317	CITIBANK -MEDALS OF AMERICA	03/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	514.74
05-19	AP	X0066317	CITIBANK -NESPRESSO USA INC	03/22/23	03/22/23	FOOD & BEVERAGE	26.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
05-23	AP	X0073173	CITIBANK -NESPRESSO USA INC	03/28/23	03/28/23	FOOD & BEVERAGE		51.50
05-24	AP	01662738	LEIDOS DIGITAL SOLUTIONS INC	03/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
05-24	AP	X0073505	RANGEL, BRENDA M.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		27.05
05-31	GL	GLA0125271		05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		16.59
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		407.63
06-09	AP	X0078548	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/23	03/02/23	FOOD & BEVERAGE		30.00
06-09	AP	X0078548	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		64.00
06-09	AP	X0078561	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	FOOD & BEVERAGE		15.99
06-09	AP	X0078563	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		26.50
06-09	AP	X0078565	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		20.00
06-12	AP	X0078554	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	FOOD & BEVERAGE		38.98
06-12	AP	X0078554	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		15.00
06-13	AP	X0078089	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	FOOD & BEVERAGE		31.48
06-29	AP	X0082087	RICHARDS, MAX D.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		26.49
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		356.13
06-30	AP	X0082966	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/23	06/23/23	FOOD & BEVERAGE		31.00
06-30	AP	X0082967	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		484.00
06-30	AP	X0082968	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	FOOD & BEVERAGE		15.50
06-30	AP	X0082968	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		19.00
06-30	AP	X0082969	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
							SUPPLIES AND MATERIALS TOTALS:	23,807.83
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		150.00
05-19	AP	X0068500	LEIDOS DIGITAL SOLUTIONS INC	03/09/23	03/09/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		12,250.00
05-24	AP	01662738	LEIDOS DIGITAL SOLUTIONS INC	03/09/23	03/09/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-12,250.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		150.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,661.16
							OFFICE TOTALS:	423,661.16
2022 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0060586	STEVENS, KIMBERLY	01/01/23	01/31/23	UTILITIES		185.07
04-14	AP	X0057302	CITIBANK -AFFORDABLE ATTIC SE	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		139.00
05-15	AP	X0071574	CITIBANK -SPI DIRENERGYBUS	11/10/22	01/15/23	UTILITIES		811.91
05-23	AP	X0073173	CITIBANK -ATT BUS PHONE PMT	12/07/22	04/06/23	UTILITIES		218.58
06-30	AP	X0082965	HMH HOLDING LLC	09/29/22	10/31/22	UTILITIES		206.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,561.14
		SUPPLIES AND MATERIALS						
04-11	AP	01649722	CITIBANK	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		-1,058.94
04-14	AP	X0057302	CITIBANK -OFFICE DEPOT #161	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		96.05
							SUPPLIES AND MATERIALS TOTALS:	-962.89

		EQUIPMENT						
04-11	AP	01649722	CITIBANK	08/08/22	08/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,058.94
						EQUIPMENT TOTALS:		1,058.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,657.19
						OFFICE TOTALS:		1,657.19
INTERN ALLOWANCES								
2023 HON. VICENTE GONZALEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,176.42	10,426.00
						INTERN ALLOWANCES TOTALS:	17,176.42	10,426.00
						OFFICE TOTALS:	17,176.42	10,426.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CAMACHO, RUTH L.	05/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.01
			CORTEZ, ANGELINA E.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		777.78
			DE LA CRUZ, CRISTINA A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		975.00
			EARLEY, BRYCE M.	04/01/23	04/23/23	PAID INTERN - HOUSE PROGRAM		375.00
			GONZALEZ, ESTEVAN R.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM		341.46
			GUTIERREZ, GIGI	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		600.00
			MAIN, JULIA P.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		789.47
			MUNOZ, MADELINE V.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			REYES, JOSH A.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,015.39
			SANCHEZ MARTINEZ, JACQUELINE A	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		619.47
			SAUCEDA, JOSHUA D.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		712.50
			VELA, MARIELLA E.	06/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		35.71
			WELTON, MARITZAH Z.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,184.21
						PERSONNEL COMPENSATION TOTALS:		10,426.00
						INTERN ALLOWANCES TOTALS:		10,426.00
						OFFICE TOTALS:		10,426.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,910.89	338.22
						PERSONNEL COMPENSATION	697,498.42	352,825.05
						TRAVEL	55,965.73	48,152.54
						RENT, COMMUNICATION, UTILITIES	24,579.35	13,142.53
						PRINTING AND REPRODUCTION	14,393.02	11,194.49
						OTHER SERVICES	25,719.49	13,485.00
						SUPPLIES AND MATERIALS	22,584.42	14,886.83
						EQUIPMENT	5,802.16	3,136.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	897,453.48	457,160.82
						OFFICE TOTALS:	897,453.48	457,160.82
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		261.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-15.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		92.55
						FRANKED MAIL TOTALS:		338.22
		PERSONNEL COMPENSATION						
			BETANCOURT GONZALEZ, JOSMAN G.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			BOFFELLI,GABRIELLA M	04/01/23	06/30/23	CHIEF OF STAFF		38,000.01
			BRAVO LIRANZA,GABRIEL A	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			COLON-TORRES,NAREL W	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			DIAZ MARRERO, JOSE R.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		23,750.01
			FERRAIUOLI HORNEDO, VERONICA	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF & LEGAL		31,250.01
			GANDIA,NATALIA C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
			HERNANDEZ-TORRES, ZAIDA R.	04/01/23	06/30/23	PART-TIME EMPLOYEE		15,000.00
			LAUREANO-MIRANDA II, JOSUE	04/01/23	06/30/23	DIGITAL OPERATIONS MANAGER		19,500.00
			LUNA, LINOSHKA	04/01/23	06/30/23	DC PRESS SECRETARY/SCHEDULER		16,250.01
			MARRERO, ANA C.	04/01/23	06/30/23	FINANCE ASSISTANT		1,444.44
			MIRANDA-GALLARDO,NORMA G	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,000.00
			PADRO-RALDIRIS,MARIELI	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,000.00
			PAGAN, ORLANDO	04/01/23	06/30/23	OFFICE MANAGER/CASEWORKER		19,500.00
			PEREZ-PENA, CIARY Y.	04/01/23	06/30/23	DEPUTY DISTRICT DIR/SCHEDULER		21,000.00
			RIVERA-LOPEZ, JORGE A.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR		3,630.57
			RUIZ-PINZON, JUAN C.	04/01/23	06/30/23	SCHEDULER		11,250.00
			SOTO ORTIZ, ANGEL O.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			VAZQUEZ, ASTRID P.	04/01/23	06/30/23	CASEWORKER		13,749.99
						PERSONNEL COMPENSATION TOTALS:		352,825.05
		TRAVEL						
04-13	AP	01649191	BOFFELLI, GABRIELLA M.	03/31/23	03/31/23	MEALS		20.33
04-13	AP	01649191	BOFFELLI, GABRIELLA M.	03/30/23	04/01/23	TAXI/RIDE SHARE		137.89
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		334.20
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		334.20
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		334.20
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		334.20
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		20.81
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	TAXI/RIDE SHARE		13.58
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		19.07
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE		24.02
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE		19.07
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	TAXI/RIDE SHARE		13.68
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		26.32
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		14.07
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	TAXI/RIDE SHARE		19.60
04-25	AP	01650368	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	TAXI/RIDE SHARE		13.44
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		668.40

04-26	AP	01650370	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	668.40
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	334.20
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	338.70
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	1,513.80
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	668.40
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/04/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	668.40
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	1,002.60
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	668.40
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	02/26/23	03/01/23	LODGING	2,337.57
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/01/23	03/02/23	LODGING	254.95
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/02/23	03/03/23	LODGING	585.52
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/04/23	03/06/23	LODGING	1,647.28
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING	884.29
04-26	AP	01650370	CITIBANK GOV CARD SERVICE	03/04/23	03/06/23	MEALS	94.83
04-28	AP	01652191	LAUREANO-MIRANDA II, JOSUE	01/31/23	01/31/23	MEALS	117.35
04-28	AP	01652191	LAUREANO-MIRANDA II, JOSUE	01/31/23	01/31/23	TAXI/RIDE SHARE	18.98
04-28	AP	01654008	RIVERA-LOPEZ, JORGE A.	04/13/23	04/16/23	MEALS	37.61
04-28	AP	01654008	RIVERA-LOPEZ, JORGE A.	04/13/23	04/16/23	TAXI/RIDE SHARE	82.78
05-02	AP	01655482	LAUREANO-MIRANDA II, JOSUE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	832.40
05-02	AP	01655482	LAUREANO-MIRANDA II, JOSUE	04/03/23	04/03/23	MEALS	74.51
05-02	AP	01655482	LAUREANO-MIRANDA II, JOSUE	04/03/23	04/03/23	TAXI/RIDE SHARE	143.95
05-10	AP	01655475	LAUREANO-MIRANDA II, JOSUE	02/01/23	02/28/23	MEALS	324.83
05-10	AP	01655475	LAUREANO-MIRANDA II, JOSUE	02/04/23	02/24/23	TAXI/RIDE SHARE	79.89
05-10	AP	01655475	LAUREANO-MIRANDA II, JOSUE	02/24/23	02/24/23	PARKING	6.97
05-17	AP	01658360	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	228.20
05-17	AP	01658360	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	231.20
05-18	AP	01658093	PADRO-RALDIRIS, MARIELI	02/08/23	02/28/23	MEALS	115.56
05-18	AP	01658093	PADRO-RALDIRIS, MARIELI	02/07/23	02/28/23	TAXI/RIDE SHARE	117.75
05-18	AP	01658093	PADRO-RALDIRIS, MARIELI	02/22/23	02/22/23	PARKING	19.00
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	456.40
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	294.54
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	411.20
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	668.40
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	411.20
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	334.20
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/18/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	1,336.80
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	668.40
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	354.20
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	739.40
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	409.20
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	LODGING	1,455.61
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	03/28/23	03/30/23	LODGING	738.06
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	LODGING	248.68
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/13/23	04/14/23	LODGING	299.15
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/17/23	04/21/23	LODGING	1,473.84
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/18/23	04/21/23	LODGING	1,024.83
05-25	AP	01658351	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	LODGING	0.40
05-26	AP	01663036	HON JENNIFFER GONZALEZ-COLON	01/01/23	01/31/23	LODGING	1,316.00
05-26	AP	01663036	HON JENNIFFER GONZALEZ-COLON	01/01/23	01/31/23	MEALS	533.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
05-26	AP	01663115	HON JENNIFFER GONZALEZ-COLON	02/01/23	02/28/23	LODGING		1,692.00
05-26	AP	01663115	HON JENNIFFER GONZALEZ-COLON	02/01/23	02/28/23	MEALS		790.00
05-26	AP	01663198	HON JENNIFFER GONZALEZ-COLON	03/01/23	03/31/23	LODGING		2,580.00
05-26	AP	01663198	HON JENNIFFER GONZALEZ-COLON	03/01/23	03/31/23	MEALS		967.75
05-26	AP	01663314	HON JENNIFFER GONZALEZ-COLON	04/01/23	04/30/23	LODGING		1,806.00
05-26	AP	01663314	HON JENNIFFER GONZALEZ-COLON	04/01/23	04/30/23	MEALS		632.00
06-07	AP	01663768	BOFFELLI, GABRIELLA M.	04/23/23	04/25/23	LODGING		503.48
06-07	AP	01663768	BOFFELLI, GABRIELLA M.	04/23/23	04/25/23	MEALS		234.71
06-07	AP	01663768	BOFFELLI, GABRIELLA M.	04/23/23	04/23/23	WI-FI ON TRAVEL		19.00
06-07	AP	01663768	BOFFELLI, GABRIELLA M.	04/23/23	04/23/23	TAXI/RIDE SHARE		30.00
06-08	AP	01664252	BOFFELLI, GABRIELLA M.	02/15/23	02/16/23	MEALS		128.32
06-08	AP	01664252	BOFFELLI, GABRIELLA M.	02/15/23	02/16/23	TAXI/RIDE SHARE		48.23
06-13	AP	01664746	BRAVO LIRANZA, GABRIEL A.	05/27/23	05/27/23	TAXI/RIDE SHARE		49.98
06-13	AP	01664746	BRAVO LIRANZA, GABRIEL A.	06/02/23	06/02/23	TAXI/RIDE SHARE		45.95
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		103.00
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		334.20
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		488.70
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		334.20
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE		9.89
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE		49.96
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		20.91
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE		15.17
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	TAXI/RIDE SHARE		40.27
06-22	AP	01666281	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE		20.95
06-22	AP	01666289	CITIBANK GOV CARD SERVICE	04/18/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-22	AP	01666289	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-22	AP	01666289	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		334.20
06-22	AP	01666289	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		334.20
06-22	AP	01666289	CITIBANK GOV CARD SERVICE	04/23/23	04/25/23	LODGING		509.90
06-22	AP	01666289	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	LODGING		589.54
06-27	AP	01669437	RIVERA-LOPEZ, JORGE A.	04/06/23	06/07/23	MEALS		109.25
06-27	AP	01669437	RIVERA-LOPEZ, JORGE A.	06/04/23	06/04/23	TAXI/RIDE SHARE		33.28
06-28	AP	01671486	HON JENNIFFER GONZALEZ-COLON	05/01/23	05/31/23	LODGING		3,096.00
06-28	AP	01671486	HON JENNIFFER GONZALEZ-COLON	05/01/23	05/31/23	MEALS		1,066.50
06-30	AP	01670215	VAZQUEZ, ASTRID P.	05/10/23	05/12/23	MEALS		132.71
06-30	AP	01670215	VAZQUEZ, ASTRID P.	05/10/23	05/12/23	TAXI/RIDE SHARE		46.33
							TRAVEL TOTALS:	48,152.54
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01649193	DISH NETWORK	04/19/23	05/18/23	UTILITIES		100.77
04-13	AP	01649219	PUERTO RICO TELEPHONE COMPANY INC	04/02/23	05/01/23	UTILITIES		614.15
04-27	AP	01648801	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL		16.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		139.50

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,904.29
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.01
04-28	AP	01652186	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES	13.68
04-28	AP	01652193	BETANCOURT GONZALEZ, JOSMAN G.	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	177.00
05-02	AP	01654993	DATA ACCESS COMMUNICATIONS INC	04/01/23	04/30/23	UTILITIES	250.00
05-16	AP	01657596	DISH NETWORK	05/19/23	06/18/23	UTILITIES	78.47
05-16	AP	01657599	PUERTO RICO TELEPHONE COMPANY INC	05/02/23	06/01/23	UTILITIES	612.00
05-19	AP	01657600	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	14.09
05-22	AP	01661893	MAS CREATIVA PUBLICIDAD LLC	02/22/23	02/22/23	RECORDING (OUTSIDE)	800.00
05-22	AP	01661894	MAS CREATIVA PUBLICIDAD LLC	02/23/23	02/23/23	RECORDING (OUTSIDE)	700.00
05-22	AP	01661900	MAS CREATIVA PUBLICIDAD LLC	03/04/23	03/04/23	RECORDING (OUTSIDE)	275.00
05-22	AP	01661904	MAS CREATIVA PUBLICIDAD LLC	03/17/23	03/17/23	RECORDING (OUTSIDE)	800.00
05-22	AP	01661909	MAS CREATIVA PUBLICIDAD LLC	03/17/23	03/17/23	RECORDING (OUTSIDE)	1,250.00
05-22	AP	01661914	MAS CREATIVA PUBLICIDAD LLC	05/14/23	05/14/23	RECORDING (OUTSIDE)	850.00
05-22	AP	01661916	MAS CREATIVA PUBLICIDAD LLC	05/14/23	05/14/23	RECORDING (OUTSIDE)	450.00
05-22	AP	01662378	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	16.08
05-22	AP	01662378	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	16.08
05-22	AP	01662378	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	16.08
05-22	AP	01662378	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	16.08
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	16.80
05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	17.88
05-23	AP	01662393	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	16.80
05-23	AP	01662393	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	39.24
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	6.38
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	21.60
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	16.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,998.01
06-07	AP	01664871	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	16.80
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	6.38
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	6.38
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	49.00
06-08	AP	01665163	DISH NETWORK	04/04/23	05/18/23	UTILITIES	100.77
06-08	AP	01665163	DISH NETWORK	04/19/23	05/18/23	UTILITIES	-100.77
06-12	AP	01665537	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	36.50
06-13	AP	01664755	DISH NETWORK	06/19/23	07/18/23	UTILITIES	89.62
06-23	AP	01670420	MAS CREATIVA PUBLICIDAD LLC	01/18/23	01/18/23	RECORDING (OUTSIDE)	-550.00
06-23	AP	01670421	MAS CREATIVA PUBLICIDAD LLC	01/17/23	01/17/23	RECORDING (OUTSIDE)	-900.00
06-23	AP	01670423	DISH NETWORK	02/04/23	03/18/23	UTILITIES	89.62
06-23	AP	01670423	DISH NETWORK	02/19/23	03/18/23	UTILITIES	-89.62
06-26	AP	01669415	SODEXO INC & AFFILIATES	05/23/23	05/23/23	EQUIP RENTAL (EFF 1/3/03)	160.00
06-27	AP	01670824	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	16.80
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	15.06
06-27	AP	01670824	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	12.76
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	21.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,895.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
06-30	AP	01670093	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		13.87
06-30	AP	01670098	PUERTO RICO TELEPHONE COMPANY INC	05/02/23	07/01/23	UTILITIES		615.04
06-30	AP	01671834	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		65.98
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		6.38
06-30	AP	01671834	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		7.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,142.53
		PRINTING AND REPRODUCTION						
04-13	AP	01649194	NYDIA M TOSSAS CORDERO	02/24/23	03/26/23	NON-FRANKABLE PRINTING & REPRO		2,350.00
05-01	AP	01652190	DOCUMENT MANAGEMENT SOLUTIONS INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		98.28
05-15	AP	01657594	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-22	AP	01661891	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		221.32
05-23	AP	01661886	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		49.76
05-30	GL	MED0125241		05/10/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		112.10
06-07	AP	01663770	NYDIA M TOSSAS CORDERO	04/28/23	05/20/23	NON-FRANKABLE PRINTING & REPRO		2,475.00
06-13	AP	01664248	MTA GROUP LLC	02/22/23	02/22/23	ADVERTISEMENTS		1,200.00
06-13	AP	01664249	MTA GROUP LLC	05/15/23	05/15/23	ADVERTISEMENTS		1,200.00
06-13	AP	01664250	MTA GROUP LLC	05/21/23	05/22/23	ADVERTISEMENTS		1,800.00
06-21	AP	01665206	DOCUMENT MANAGEMENT SOLUTIONS INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		63.03
06-23	AP	01670420	MAS CREATIVA PUBLICIDAD LLC	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		550.00
06-23	AP	01670421	MAS CREATIVA PUBLICIDAD LLC	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		900.00
						PRINTING AND REPRODUCTION TOTALS:		11,194.49
		OTHER SERVICES						
04-03	AP	01647718	IMEDIA	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		675.00
04-16	AP	01650894	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651146	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658896	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659146	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-24	AP	01661917	IMEDIA	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		1,400.00
05-24	AP	01661918	IMEDIA	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
06-16	AP	01666903	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667153	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		13,485.00
		SUPPLIES AND MATERIALS						
04-13	AP	01649191	BOFFELLI, GABRIELLA M.	03/21/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		729.45
04-13	AP	01649195	SODEXO INC & AFFILIATES	03/22/23	03/22/23	FOOD & BEVERAGE		1,226.63
04-13	AP	01649199	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		306.46
04-28	AP	01652188	AAA COFFEE BREAK SERVICE	04/01/23	04/30/23	WATER		40.00
04-28	AP	01653975	THE NEW YORK TIMES	01/10/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L		2,158.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		287.57
05-02	AP	01654989	AAA COFFEE BREAK SERVICE	03/01/23	03/31/23	WATER		40.00
05-02	AP	01654991	READYREFRESH BLUETRITON BRANDS INC	03/21/23	04/20/23	WATER		27.99

05-02	AP	01655473	BOFFELLI, GABRIELLA M.	04/19/23	04/26/23	FOOD & BEVERAGE	1,072.78
05-04	AP	01655607	ODP BUSINESS SOLUTIONS LLC	04/25/23	04/25/23	HABITATION EXPENSE	408.49
05-04	AP	01655607	ODP BUSINESS SOLUTIONS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	237.27
05-08	AP	01656254	SODEXO INC & AFFILIATES	03/28/23	03/28/23	FOOD & BEVERAGE	1,013.42
05-09	AP	01656201	ODP BUSINESS SOLUTIONS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	24.19
05-10	AP	01655475	LAUREANO-MIRANDA II, JOSUE	02/01/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	176.52
05-10	AP	01655606	ODP BUSINESS SOLUTIONS LLC	04/25/23	04/25/23	HABITATION EXPENSE	639.99
05-11	AP	01656689	AAA COFFEE BREAK SERVICE	05/01/23	05/31/23	WATER	45.00
05-18	AP	01658093	PADRO-RALDIRIS, MARIELI	02/19/23	03/18/23	SOFTWARE LESS THAN $500	189.74
05-23	AP	01661885	BOFFELLI, GABRIELLA M.	05/11/23	05/11/23	FOOD & BEVERAGE	391.11
05-23	AP	01661889	GUSTOS COFFEE CO	04/01/23	04/30/23	FOOD & BEVERAGE	75.00
05-23	AP	01661890	GUSTOS COFFEE CO	05/01/23	05/31/23	FOOD & BEVERAGE	75.00
05-24	AP	01662073	BOFFELLI, GABRIELLA M.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	201.28
05-31	AP	01662076	GUSTOS COFFEE CO	04/24/23	04/24/23	FOOD & BEVERAGE	441.46
05-31	AP	01662076	GUSTOS COFFEE CO	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	2.50
05-31	AP	01662667	READYREFRESH BLUETRITON BRANDS INC	04/21/23	05/20/23	WATER	27.99
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	645.29
06-07	AP	01664253	AAA COFFEE BREAK SERVICE	06/01/23	06/30/23	WATER	45.00
06-21	AP	01665210	BOFFELLI, GABRIELLA M.	06/06/23	06/06/23	WATER	23.50
06-21	AP	01665210	BOFFELLI, GABRIELLA M.	06/06/23	06/06/23	FOOD & BEVERAGE	795.23
06-21	AP	01665210	BOFFELLI, GABRIELLA M.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	7.19
06-26	AP	01669415	SODEXO INC & AFFILIATES	05/23/23	05/23/23	FOOD & BEVERAGE	1,284.37
06-30	AP	01670094	ODP BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	27.54
06-30	AP	01670095	ODP BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	508.55
06-30	AP	01670096	ODP BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	49.98
06-30	AP	01670206	GUSTOS COFFEE CO	06/13/23	06/13/23	FOOD & BEVERAGE	255.40
06-30	AP	01670209	GUSTOS COFFEE CO	06/01/23	06/01/23	FOOD & BEVERAGE	293.35
06-30	AP	01670210	GUSTOS COFFEE CO	06/01/23	06/30/23	FOOD & BEVERAGE	75.00
06-30	AP	01670212	ODP BUSINESS SOLUTIONS LLC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	45.57
06-30	AP	01670213	READYREFRESH BLUETRITON BRANDS INC	05/21/23	06/20/23	WATER	23.99
06-30	AP	01670214	ODP BUSINESS SOLUTIONS LLC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	45.98
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	944.05
						SUPPLIES AND MATERIALS TOTALS:	14,886.83
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	225.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,296.22
06-15	AP	01664748	BOFFELLI, GABRIELLA M.	05/29/23	05/29/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,164.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	3,136.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,160.82
						OFFICE TOTALS:	457,160.82

2022 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	01638668	LAUREANO-MIRANDA II, JOSUE	10/08/22	10/08/22	AIRFARE COMMERCIAL TRANSPORT	157.79
04-06	AP	01638668	LAUREANO-MIRANDA II, JOSUE	10/08/22	10/23/22	MEALS	299.84
04-06	AP	01638668	LAUREANO-MIRANDA II, JOSUE	10/08/22	10/09/22	CAR RENTAL	255.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JENNIFFER GONZALEZ-COLON—Con.							
04-06	AP 01638668	LAUREANO-MIRANDA II, JOSUE	10/19/22	10/21/22	TAXI/RIDE SHARE		99.79
					TRAVEL TOTALS:		812.83
	OTHER SERVICES						
04-06	AP 01638668	LAUREANO-MIRANDA II, JOSUE	10/24/22	10/24/22	SECURITY SERVICE		278.74
					OTHER SERVICES TOTALS:		278.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,091.57
					OFFICE TOTALS:		1,091.57
INTERN ALLOWANCES							
2023 HON. JENNIFFER GONZALEZ-COLON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,310.00	8,310.00
					INTERN ALLOWANCES TOTALS:	8,310.00	8,310.00
					OFFICE TOTALS:	8,310.00	8,310.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARCHULETA BRIGNONI, ANDRE	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,320.00
		BUSO ORTIZ, GABRIEL K.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		CAPELLA RIOS, GABRIEL A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,320.00
		DIAZ-BURGOS, NOEMY E.	04/24/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,650.00
		HUSAIN, AANISAH	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,320.00
		SANTANA, LARA S.	05/04/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		8,310.00
					INTERN ALLOWANCES TOTALS:		8,310.00
					OFFICE TOTALS:		8,310.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,802.91	-72.10
					PERSONNEL COMPENSATION	502,464.29	261,258.87
					TRAVEL	8,058.44	7,029.31
					RENT, COMMUNICATION, UTILITIES	42,218.53	34,474.63
					PRINTING AND REPRODUCTION	39,464.50	39,464.50
					OTHER SERVICES	23,360.93	11,680.19
					SUPPLIES AND MATERIALS	8,050.35	7,345.93
					EQUIPMENT	2,086.26	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,506.21	362,270.33
					OFFICE TOTALS:	643,506.21	362,270.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		52.51

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-32.15
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-63.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	24.29
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-53.25
						FRANKED MAIL TOTALS:	-72.10
		PERSONNEL COMPENSATION					
			ADAMS, SANDRA J.	04/01/23	06/30/23	DISTRICT DIRECTOR	21,750.00
			BAILEY, JENNIFER N.	04/01/23	06/30/23	SHARED EMPLOYEE	4,749.99
			BARE, SETH M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,625.00
			GENTRY, BONNIE M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,000.01
			HOLLAND,PETER D	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			JACKSON, MARJORIE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			JOHNSTONE, JACK H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,499.99
			KELLY,MARK D	04/01/23	06/30/23	CHIEF OF STAFF	42,999.99
			KYLE, LISA S.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,000.01
			RIDDICK, JONATHAN R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			SIDUR, DAMON	04/01/23	06/04/23	PART-TIME EMPLOYEE	6,564.44
			SIDUR, DAMON	06/05/23	06/30/23	DIGITAL DIRECTOR	4,694.44
			SNIDER, CHRISTOPHER H.	04/01/23	06/30/23	FIELD DIRECTOR	18,000.00
			SOSNOWSKI, COURTNEY A.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	16,875.00
			STURDIFEN, DALE L.	04/01/23	06/30/23	FIELD DIRECTOR	18,999.99
			WARNER, VICTORIA A.	04/01/23	06/30/23	SCHEDULER	16,250.01
						PERSONNEL COMPENSATION TOTALS:	261,258.87
		TRAVEL					
04-06	AP	X0049992	GENTRY, BONNIE M.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	199.45
04-14	AP	X0058479	GENTRY, BONNIE M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	267.31
04-14	AP	X0061959	ADAMS, SANDRA J.	01/19/23	03/22/23	PRIVATE AUTO MILEAGE	1,077.88
04-27	AP	X0055150	KYLE, LISA S.	03/02/23	03/18/23	PRIVATE AUTO MILEAGE	414.07
04-27	AP	X0059815	BARE, SETH M.	03/02/23	03/25/23	PRIVATE AUTO MILEAGE	446.27
05-03	AP	X0067458	HON ROBERT GOOD	01/05/23	01/24/23	PRIVATE AUTO MILEAGE	526.91
05-03	AP	X0067466	HON ROBERT GOOD	02/06/23	02/27/23	PRIVATE AUTO MILEAGE	691.41
05-03	AP	X0067476	HON ROBERT GOOD	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	1,009.89
05-23	AP	X0064528	BARE, SETH M.	04/06/23	04/21/23	PRIVATE AUTO MILEAGE	508.90
05-23	AP	X0069602	STURDIFEN, DALE L.	01/12/23	01/26/23	PRIVATE AUTO MILEAGE	186.25
05-23	AP	X0069880	STURDIFEN, DALE L.	02/09/23	02/23/23	PRIVATE AUTO MILEAGE	222.48
05-23	AP	X0069888	STURDIFEN, DALE L.	03/09/23	03/16/23	PRIVATE AUTO MILEAGE	147.30
05-24	AP	X0069892	STURDIFEN, DALE L.	04/13/23	04/27/23	PRIVATE AUTO MILEAGE	155.67
05-25	AP	X0065940	KYLE, LISA S.	04/06/23	05/03/23	PRIVATE AUTO MILEAGE	282.30
05-25	AP	X0066108	GENTRY, BONNIE M.	04/05/23	04/25/23	PRIVATE AUTO MILEAGE	143.86
06-07	AP	X0072010	KYLE, LISA S.	05/01/23	05/17/23	PRIVATE AUTO MILEAGE	282.73
06-20	AP	X0054343	CITIBANK	02/23/23	02/23/23	MEALS	44.17
06-21	AP	X0074231	BARE, SETH M.	05/04/23	05/24/23	PRIVATE AUTO MILEAGE	422.46
						TRAVEL TOTALS:	7,029.31
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651255	TALON INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	753.39
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	415.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BOB GOOD—Con.								
05-16	AP	01659258	TALON INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		126.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		765.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		416.83
05-26	AP	X0060066	AMPLIFY INC	03/10/23	03/10/23	RECORDING (OUTSIDE)		11,000.00
06-09	AP	X0054249	CITIBANK -AT&T 8310010804914	01/03/23	02/02/23	UTILITIES		86.98
06-15	AP	X0079713	APPALACHIAN POWER COMPANY	05/02/23	06/01/23	UTILITIES		182.05
06-15	AP	X0079798	VERIZON	02/09/23	03/08/23	UTILITIES		201.36
06-16	AP	01667264	TALON INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		14.67
06-23	AP	X0061145	CITIBANK -DIGITALSPACE	03/01/23	03/30/23	UTILITIES		10.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		751.31
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		416.83
06-29	AP	X0080553	LEIDOS DIGITAL SOLUTIONS INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		6,488.80
06-29	AP	X0080554	LEIDOS DIGITAL SOLUTIONS INC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL		6,884.90
06-30	AP	X0061123	CITIBANK -APCO TELPAY	09/30/22	10/28/22	UTILITIES		172.85
06-30	AP	X0061123	CITIBANK -APCO TELPAY	01/04/23	02/01/23	UTILITIES		302.49
06-30	AP	X0061123	CITIBANK -APCO TELPAY	02/02/23	03/02/23	UTILITIES		263.81
06-30	AP	X0061123	CITIBANK -SHENTEL	03/20/23	04/19/23	UTILITIES		144.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,474.63
		PRINTING AND REPRODUCTION						
04-18	AP	X0060064	HOMETOWN CONNECTIONS	02/16/23	02/16/23	FRANKABLE PRINTING & REPROD		23,285.70
06-06	AP	X0077917	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-09	AP	X0077916	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		220.50
06-12	AP	X0068695	CITIBANK -LUSH BANNERS	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		480.82
06-12	AP	X0079698	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-13	AP	X0077918	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS		10,099.98
06-21	AP	X0052051	CITIBANK -LAKES MEDIA LLC	08/01/22	08/26/22	ADVERTISEMENTS		5,229.00
						PRINTING AND REPRODUCTION TOTALS:		39,464.50
		OTHER SERVICES						
04-16	AP	01651054	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651055	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659054	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659055	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-12	AP	X0079700	FIRST PIEDMONT CORPORATION	04/30/23	04/30/23	JANITORIAL AND MAINT SERV		51.60
06-16	AP	01667061	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667062	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-20	AP	X0079687	CHRISTINE SARGENT UNDERATION	03/06/23	03/06/23	JANITORIAL AND MAINT SERV		75.00
06-20	AP	X0079690	CHRISTINE SARGENT UNDERATION	04/10/23	04/10/23	JANITORIAL AND MAINT SERV		75.00
06-20	AP	X0079696	CHRISTINE SARGENT UNDERATION	05/15/23	05/15/23	JANITORIAL AND MAINT SERV		75.00

06-30	AP	X0061123	CITIBANK -ADOBE CREATIVE CLOUD	03/18/23	04/17/23	TECHNOLOGY SERVICE CONTRACTS	63.59
						OTHER SERVICES TOTALS:	11,680.19
		SUPPLIES AND MATERIALS					
04-17	AP	X0062713	GENTRY, BONNIE M.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	4.83
04-20	AP	X0053035	CITIBANK -AMZN Mktp US 9T59X13J3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	39.99
04-20	AP	X0053035	CITIBANK -AMZN Mktp US UI6TM1NC3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	34.98
04-27	AP	X0055150	KYLE, LISA S.	03/16/23	03/16/23	FOOD & BEVERAGE	20.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	188.67
05-04	AP	X0054242	CITIBANK -COLUMBIA BOOKS, INC.	02/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	26.71
05-04	AP	X0054242	CITIBANK -LYNCHBURG REG BUSINESS	02/22/23	02/22/23	FOOD & BEVERAGE	70.00
05-04	AP	X0054242	CITIBANK -THE HOME DEPOT #4655	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	12.19
05-04	AP	X0054242	CITIBANK -WAL-MART #3605	02/07/23	02/07/23	FOOD & BEVERAGE	34.19
05-25	AP	X0065940	KYLE, LISA S.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	42.28
05-26	AP	X0074017	LEIDOS DIGITAL SOLUTIONS INC	02/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	5,602.50
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-235.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	333.34
06-07	AP	X0072010	KYLE, LISA S.	05/16/23	05/16/23	FOOD & BEVERAGE	30.00
06-09	AP	X0054249	CITIBANK -ADOBE CREATIVE CLOUD	02/02/23	03/01/23	SOFTWARE LESS THAN $500	63.59
06-12	AP	X0068695	CITIBANK -ADOBE CREATIVE CLOUD	04/18/23	05/17/23	SOFTWARE LESS THAN $500	63.59
06-12	AP	X0068695	CITIBANK -AMAZON.COM HV24G3U00 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	428.65
06-12	AP	X0068695	CITIBANK -AMAZON.COM HV6384QG2 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	120.89
06-21	AP	X0076649	CITIBANK -ADOBE CREATIVE CLOUD	05/18/23	06/17/23	SOFTWARE LESS THAN $500	63.59
06-23	AP	X0061145	CITIBANK -FOOD LION #1537	04/17/23	04/17/23	FOOD & BEVERAGE	61.45
06-23	AP	X0061145	CITIBANK -STAPLES 00103192	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	43.80
06-26	AP	X0080695	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	96.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	412.69
						SUPPLIES AND MATERIALS TOTALS:	7,345.93
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	363.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,270.33
						OFFICE TOTALS:	362,270.33
2022 HON. BOB GOOD							
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
05-01	AP	X0059022	CITIBANK	09/19/22	09/19/22	PARKING	19.00
05-03	AP	X0067291	HON ROBERT GOOD	10/05/22	10/21/22	PRIVATE AUTO MILEAGE	413.53
05-03	AP	X0067329	HON ROBERT GOOD	11/09/22	11/28/22	PRIVATE AUTO MILEAGE	221.30
05-03	AP	X0067333	HON ROBERT GOOD	12/05/22	12/22/22	PRIVATE AUTO MILEAGE	751.85
05-03	AP	X0067458	HON ROBERT GOOD	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	110.68
05-23	AP	X0069588	STURDIFEN, DALE L.	11/10/22	11/17/22	PRIVATE AUTO MILEAGE	147.30
05-23	AP	X0069596	STURDIFEN, DALE L.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE	80.49
						TRAVEL TOTALS:	1,744.15
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0059178	CITIBANK -SHENTEL	10/20/22	11/19/22	UTILITIES	137.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BOB GOOD—Con.								
04-06	AP	X0059178	CITIBANK -SHENTEL	11/20/22	12/19/22	UTILITIES		137.96
04-06	AP	X0059178	CITIBANK -SHENTEL	12/20/22	01/19/23	UTILITIES		137.96
06-20	AP	X0039771	CITIBANK -FEDEX 940776728902	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL		5.78
06-20	AP	X0039771	CITIBANK -FEDEX 940776730901	11/03/22	11/03/22	POSTAGE / COURIER / BOX RENTAL		5.78
06-30	AP	X0061123	CITIBANK -APCO TELPAY	10/28/22	11/30/22	UTILITIES		241.81
06-30	AP	X0061123	CITIBANK -APCO TELPAY	12/01/22	01/03/23	UTILITIES		363.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,030.43
		PRINTING AND REPRODUCTION						
04-07	AP	X0039824	CITIBANK -CHARLOTTESVILLE RADIO	06/23/22	09/02/22	ADVERTISEMENTS		10,800.00
04-07	AP	X0039824	CITIBANK -KD COUNTRY	06/20/22	07/15/22	ADVERTISEMENTS		1,600.00
04-18	AP	X0060060	HOMETOWN CONNECTIONS	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		41,202.21
04-20	AP	X0053035	CITIBANK -THE MECKLENBURG SUN	06/15/22	06/15/22	ADVERTISEMENTS		127.23
06-28	AP	X0079773	SHARP ELECTRONICS CORPORATIION	08/31/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		303.66
						PRINTING AND REPRODUCTION TOTALS:		54,033.10
		OTHER SERVICES						
06-20	AP	X0079685	CHRISTINE SARGENT UNDERATION	10/08/22	10/08/22	JANITORIAL AND MAINT SERV		75.00
06-29	AP	X0070417	CITIBANK -FIRST PIEDMONT CORP	09/01/22	09/30/22	JANITORIAL AND MAINT SERV		52.70
06-29	AP	X0070417	CITIBANK -FIRST PIEDMONT CORP	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		53.49
06-29	AP	X0070417	CITIBANK -FIRST PIEDMONT CORP	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		54.56
						OTHER SERVICES TOTALS:		235.75
		SUPPLIES AND MATERIALS						
04-07	AP	X0039824	CITIBANK -DOLLAR GENERAL #15649	08/17/22	08/17/22	OFFICE SUPPLIES (OUTSIDE)		20.53
04-27	AP	X0066459	CITIBANK -AMZN Mktp US G51681N43	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		25.49
06-28	AP	X0030316	CITIBANK -AMZN Mktp US 1K6X10WA2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		90.41
06-28	AP	X0030316	CITIBANK -AMZN Mktp US 1K9W31RF2	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		24.99
						SUPPLIES AND MATERIALS TOTALS:		161.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,204.85
						OFFICE TOTALS:		57,204.85
2021 HON. BOB GOOD								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06-23	AP	X0079796	VERIZON	10/09/21	11/08/21	UTILITIES		177.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		177.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		177.08
						OFFICE TOTALS:		177.08
INTERN ALLOWANCES								
2023 HON. BOB GOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,766.67	10,016.67
						INTERN ALLOWANCES TOTALS:	13,766.67	10,016.67

						OFFICE TOTALS:	13,766.67	10,016.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEPAUL, GIANA M.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		1,350.00
			HALFMAN, CAMERON L.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
			KELLY, LAYNE E.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		900.00
			NEWKIRK, DONOVAN G.	05/11/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,666.67
			WALSH, LAUREN E.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,760.00
						PERSONNEL COMPENSATION TOTALS:		10,016.67
						INTERN ALLOWANCES TOTALS:		10,016.67
						OFFICE TOTALS:		10,016.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	84,521.44	84,624.90
						PERSONNEL COMPENSATION	461,739.96	256,102.19
						TRAVEL	151,214.14	98,610.92
						RENT, COMMUNICATION, UTILITIES	15,767.61	9,043.32
						PRINTING AND REPRODUCTION	103,986.69	103,297.59
						OTHER SERVICES	30,918.00	19,578.00
						SUPPLIES AND MATERIALS	43,330.09	22,629.18
						EQUIPMENT	3,814.92	3,814.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,292.85	597,701.02
						OFFICE TOTALS:	895,292.85	597,701.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		42,388.91
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		41.22
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-53.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-72.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		40.21
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		42,307.66
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-26.80
						FRANKED MAIL TOTALS:		84,624.90
PERSONNEL COMPENSATION								
			ALDEN, CLAIRE E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,249.99
			ALDEN, CLAIRE E.	04/01/23	04/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			ALDEN,JENNIFER R	04/01/23	06/30/23	DISTRICT DIRECTOR		21,000.00
			ALDEN,JENNIFER R	05/01/23	05/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			BOCK, MICAH A.	03/23/23	06/14/23	COMMUNICATIONS DIRECTOR		22,777.77
			BOCK, MICAH A.	06/15/23	06/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		5,111.11
			BUCK, FINNEAS L.	05/23/23	06/30/23	PAID INTERN		4,053.33
			CHILDRESS, ROMAN A.	06/01/23	06/30/23	PAID INTERN		2,600.00
			CROMLEY, DOLAN P.	04/06/23	06/30/23	PAID INTERN		3,353.33
			MCCAIN,EDWARD E	04/01/23	04/11/23	DISTRICT DIRECTOR		4,033.33
			MCCAIN,EDWARD E	04/12/23	06/30/23	DIRECTOR OF OPERATIONS		28,966.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LANCE GOODEN—Con.							
		MCCAIN,EDWARD E	04/01/23	04/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,000.00
		SHARMA, MOKSH	04/01/23	06/30/23	GENERAL COUNSEL		24,999.99
		TIDWELL,SUSAN	04/01/23	06/30/23	DISTRICT OUTREACH/CASEWORKER		15,000.00
		TOOMEY IV, VALENS M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
		WILCOX, MALLORY E.	06/15/23	06/30/23	PAID INTERN		1,706.67
		WILLIS, JACKSON R.	04/01/23	06/30/23	DISTRICT OUTREACH COORDINATOR		18,750.00
		WOOD,JORDAN A	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00
					PERSONNEL COMPENSATION TOTALS:		256,102.19
	TRAVEL						
04-03	AP 01647744	MCCAIN, EDWARD E.	03/28/23	03/28/23	MEALS		124.01
04-05	AP 01647745	HON LANCE GOODEN	01/26/23	01/29/23	PER DIEM MEALS & INCIDENTALS		250.79
04-05	AP 01647745	HON LANCE GOODEN	02/02/23	02/28/23	PER DIEM MEALS & INCIDENTALS		323.58
04-05	AP 01647745	HON LANCE GOODEN	03/01/23	03/08/23	PER DIEM MEALS & INCIDENTALS		127.56
04-06	AP 01648435	ALDEN, JENNIFER R.	03/31/23	04/02/23	LODGING		1,407.01
04-06	AP 01648435	ALDEN, JENNIFER R.	03/31/23	04/01/23	MEALS		61.49
04-06	AP 01648435	ALDEN, JENNIFER R.	03/27/23	04/01/23	PRIVATE AUTO MILEAGE		278.32
04-06	AP 01648435	ALDEN, JENNIFER R.	04/01/23	04/01/23	PARKING		34.64
04-12	AP 01648390	HON LANCE GOODEN	03/21/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		5,964.70
04-12	AP 01648390	HON LANCE GOODEN	03/21/23	03/30/23	LODGING		584.75
04-12	AP 01648390	HON LANCE GOODEN	03/25/23	03/30/23	MEALS		674.04
04-12	AP 01648390	HON LANCE GOODEN	03/07/23	04/07/23	WI-FI ON TRAVEL		59.95
04-12	AP 01648390	HON LANCE GOODEN	03/21/23	03/27/23	CAR RENTAL		886.17
04-12	AP 01648390	HON LANCE GOODEN	03/22/23	03/30/23	TAXI/RIDE SHARE		541.39
04-12	AP 01648390	HON LANCE GOODEN	03/22/23	03/24/23	PARKING		81.00
04-12	AP 01648901	MCCAIN, EDWARD E.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		1,489.60
04-14	AP 01648873	WILLIS, JACKSON R.	03/20/23	03/29/23	PRIVATE AUTO MILEAGE		230.04
04-14	AP 01648873	WILLIS, JACKSON R.	03/30/23	03/30/23	TAXI/RIDE SHARE		306.18
04-18	AP 01652048	ALDEN, JENNIFER R.	04/12/23	04/13/23	MEALS		39.98
04-18	AP 01652048	ALDEN, JENNIFER R.	04/11/23	04/15/23	PRIVATE AUTO MILEAGE		398.76
04-28	AP 01654332	WILLIS, JACKSON R.	04/10/23	04/14/23	GASOLINE		186.33
04-28	AP 01654332	WILLIS, JACKSON R.	04/04/23	04/19/23	PRIVATE AUTO MILEAGE		472.08
05-01	AP 01654641	WOOD, JORDAN A.	04/20/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		780.55
05-01	AP 01654641	WOOD, JORDAN A.	04/20/23	05/20/23	WI-FI ON TRAVEL		49.00
05-01	AP 01654641	WOOD, JORDAN A.	04/20/23	04/23/23	TAXI/RIDE SHARE		323.06
05-02	AP 01654931	MCCAIN, EDWARD E.	04/22/23	04/22/23	TAXI/RIDE SHARE		92.55
05-04	AP 01650132	HON LANCE GOODEN	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		442.90
05-04	AP 01650132	HON LANCE GOODEN	04/04/23	04/09/23	LODGING		2,022.71
05-04	AP 01650132	HON LANCE GOODEN	04/04/23	04/08/23	MEALS		206.39
05-04	AP 01650132	HON LANCE GOODEN	04/10/23	05/10/23	WI-FI ON TRAVEL		69.00
05-04	AP 01650132	HON LANCE GOODEN	04/09/23	04/09/23	GASOLINE		75.19
05-04	AP 01650132	HON LANCE GOODEN	04/04/23	04/05/23	TAXI/RIDE SHARE		136.98
05-04	AP 01654842	SHARMA, MOKSH	04/03/23	04/21/23	TAXI/RIDE SHARE		114.62
05-04	AP 01655998	ALDEN, JENNIFER R.	04/24/23	04/27/23	PRIVATE AUTO MILEAGE		308.75

05-08	AP	01654477	ALDEN, JENNIFER R.	04/17/23	04/21/23	PRIVATE AUTO MILEAGE	173.60
05-08	AP	01655939	MCCAIN, EDWARD E.	04/02/23	04/28/23	PRIVATE AUTO MILEAGE	1,634.10
05-09	AP	01656270	WILLIS, JACKSON R.	04/22/23	04/25/23	PRIVATE AUTO MILEAGE	262.33
05-16	AP	01656839	MCCAIN, EDWARD E.	04/27/23	04/28/23	LODGING	187.34
05-16	AP	01657017	HON LANCE GOODEN	04/17/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	8,820.30
05-16	AP	01657018	HON LANCE GOODEN	04/06/23	05/05/23	CAR RENTAL	3,396.80
05-16	AP	01657018	HON LANCE GOODEN	04/23/23	05/03/23	GASOLINE	226.61
05-16	AP	01657019	ALDEN, JENNIFER R.	05/03/23	05/07/23	PRIVATE AUTO MILEAGE	384.80
05-16	AP	01657020	SHARMA, MOKSH	04/30/23	04/30/23	MEALS	30.83
05-16	AP	01657020	SHARMA, MOKSH	04/25/23	05/03/23	TAXI/RIDE SHARE	362.15
05-17	AP	01657015	WOOD, JORDAN A.	04/28/23	05/01/23	LODGING	2,917.98
05-17	AP	01657426	ALDEN, CLAIRE E.	04/28/23	04/30/23	TAXI/RIDE SHARE	95.51
05-22	AP	01658328	HON LANCE GOODEN	05/09/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	3,529.70
05-22	AP	01658328	HON LANCE GOODEN	05/11/23	05/15/23	CAR RENTAL	667.40
05-23	AP	01657016	TOOMEY IV, VALENS M.	05/01/23	05/01/23	TAXI/RIDE SHARE	23.15
05-23	AP	01658308	ALDEN, JENNIFER R.	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	846.00
05-23	AP	01658308	ALDEN, JENNIFER R.	05/08/23	05/08/23	MEALS	178.40
05-23	AP	01658308	ALDEN, JENNIFER R.	05/08/23	05/12/23	WI-FI ON TRAVEL	38.00
05-23	AP	01658308	ALDEN, JENNIFER R.	05/08/23	05/12/23	PRIVATE AUTO MILEAGE	143.00
05-23	AP	01658308	ALDEN, JENNIFER R.	05/08/23	05/12/23	PARKING	47.50
05-25	AP	01662211	WOOD, JORDAN A.	05/19/23	05/19/23	TAXI/RIDE SHARE	86.44
05-25	AP	01662212	ALDEN, JENNIFER R.	05/15/23	05/19/23	PRIVATE AUTO MILEAGE	234.00
05-31	AP	01662697	HON LANCE GOODEN	05/18/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	986.70
05-31	AP	01662697	HON LANCE GOODEN	04/22/23	05/21/23	LODGING	12,873.32
05-31	AP	01662697	HON LANCE GOODEN	04/22/23	05/02/23	MEALS	141.11
05-31	AP	01662697	HON LANCE GOODEN	04/17/23	04/17/23	TAXI/RIDE SHARE	474.40
05-31	AP	01662697	HON LANCE GOODEN	04/18/23	05/18/23	PARKING	382.00
06-05	AP	01662708	HON LANCE GOODEN	04/22/23	05/18/23	MEALS	213.40
06-05	AP	01662708	HON LANCE GOODEN	04/16/23	06/16/23	WI-FI ON TRAVEL	59.95
06-05	AP	01662708	HON LANCE GOODEN	05/11/23	06/11/23	WI-FI ON TRAVEL	69.00
06-05	AP	01662708	HON LANCE GOODEN	05/21/23	07/21/23	WI-FI ON TRAVEL	59.95
06-07	AP	01663902	SHARMA, MOKSH	05/08/23	05/19/23	TAXI/RIDE SHARE	215.16
06-09	AP	01663903	MCCAIN, EDWARD E.	05/05/23	05/05/23	MEALS	26.09
06-09	AP	01663903	MCCAIN, EDWARD E.	05/26/23	05/26/23	TAXI/RIDE SHARE	39.12
06-09	AP	01663908	MCCAIN, EDWARD E.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	1,729.00
06-12	AP	01662668	WILLIS, JACKSON R.	05/18/23	05/21/23	LODGING	69.57
06-12	AP	01662668	WILLIS, JACKSON R.	05/21/23	05/21/23	MEALS	20.65
06-12	AP	01662668	WILLIS, JACKSON R.	05/09/23	05/22/23	PRIVATE AUTO MILEAGE	307.39
06-12	AP	01662668	WILLIS, JACKSON R.	05/18/23	05/21/23	TAXI/RIDE SHARE	184.94
06-12	AP	01662668	WILLIS, JACKSON R.	05/18/23	05/21/23	PARKING	108.00
06-12	AP	01664396	HON LANCE GOODEN	05/26/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	1,711.20
06-12	AP	01664397	HON LANCE GOODEN	05/22/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	3,298.10
06-12	AP	01664398	HON LANCE GOODEN	05/24/23	05/30/23	LODGING	3,652.73
06-12	AP	01664402	ALDEN, JENNIFER R.	05/22/23	06/02/23	PRIVATE AUTO MILEAGE	314.60
06-15	AP	01665258	ALDEN, CLAIRE E.	06/02/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	735.80
06-15	AP	01665258	ALDEN, CLAIRE E.	06/04/23	06/04/23	WI-FI ON TRAVEL	15.00
06-16	AP	01665237	WILLIS, JACKSON R.	05/26/23	05/28/23	LODGING	60.00
06-16	AP	01665237	WILLIS, JACKSON R.	05/28/23	05/28/23	MEALS	27.81
06-16	AP	01665237	WILLIS, JACKSON R.	05/23/23	06/04/23	PRIVATE AUTO MILEAGE	466.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LANCE GOODEN—Con.								
06-16	AP	01665237	WILLIS, JACKSON R.	05/28/23	05/28/23	TAXI/RIDE SHARE		20.99
06-16	AP	01665237	WILLIS, JACKSON R.	05/26/23	05/28/23	PARKING		81.00
06-22	AP	01665500	SHARMA, MOKSH	05/24/23	05/24/23	MEALS		137.00
06-22	AP	01665500	SHARMA, MOKSH	05/22/23	05/30/23	TAXI/RIDE SHARE		382.83
06-23	AP	01666260	HON LANCE GOODEN	06/03/23	06/08/23	LODGING		4,602.07
06-23	AP	01666260	HON LANCE GOODEN	06/03/23	06/09/23	PARKING		87.00
06-23	AP	01666279	HON LANCE GOODEN	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		2,772.67
06-26	AP	01666290	HON LANCE GOODEN	06/08/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		3,979.20
06-26	AP	01666290	HON LANCE GOODEN	06/12/23	06/15/23	WI-FI ON TRAVEL		16.00
06-26	AP	01669353	ALDEN, JENNIFER R.	06/13/23	06/16/23	PRIVATE AUTO MILEAGE		325.00
06-26	AP	01669572	MCCAIN, EDWARD E.	06/07/23	06/19/23	MEALS		292.96
06-26	AP	01669574	MCCAIN, EDWARD E.	06/08/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		691.96
06-27	AP	01669573	MCCAIN, EDWARD E.	06/12/23	06/19/23	LODGING		2,094.05
06-27	AP	01669573	MCCAIN, EDWARD E.	06/12/23	06/19/23	PARKING		420.00
06-27	AP	01669578	MCCAIN, EDWARD E.	06/08/23	06/19/23	CAR RENTAL		2,982.28
06-27	AP	01669578	MCCAIN, EDWARD E.	06/17/23	06/17/23	GASOLINE		25.00
06-27	AP	01669598	MCCAIN, EDWARD E.	06/08/23	06/19/23	TAXI/RIDE SHARE		261.70
06-27	AP	01669769	WILLIS, JACKSON R.	06/12/23	06/17/23	PRIVATE AUTO MILEAGE		396.34
06-28	AP	01671498	HON LANCE GOODEN	05/01/23	05/31/23	LODGING		2,713.35
06-28	AP	01671498	HON LANCE GOODEN	05/01/23	05/31/23	MEALS		691.25
06-29	AP	01670672	TIDWELL, SUSAN	06/04/23	06/08/23	MEALS		232.60
06-29	AP	01670672	TIDWELL, SUSAN	06/04/23	06/08/23	TAXI/RIDE SHARE		222.42
06-30	AP	01670971	HON LANCE GOODEN	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		444.90
06-30	AP	01670971	HON LANCE GOODEN	06/18/23	06/26/23	LODGING		1,345.67
06-30	AP	01670971	HON LANCE GOODEN	06/01/23	06/17/23	CAR RENTAL		982.57
06-30	AP	01670986	SHARMA, MOKSH	06/05/23	06/09/23	TAXI/RIDE SHARE		403.79
06-30	AP	01670990	SHARMA, MOKSH	06/10/23	06/15/23	TAXI/RIDE SHARE		334.50
06-30	AP	01672235	HON LANCE GOODEN	01/26/23	01/29/23	MEALS		250.79
06-30	AP	01672235	HON LANCE GOODEN	02/02/23	02/28/23	MEALS		323.58
06-30	AP	01672235	HON LANCE GOODEN	03/01/23	03/08/23	MEALS		127.56
06-30	AP	01672235	HON LANCE GOODEN	01/26/23	01/29/23	PER DIEM MEALS & INCIDENTALS		-250.79
06-30	AP	01672235	HON LANCE GOODEN	02/02/23	02/28/23	PER DIEM MEALS & INCIDENTALS		-323.58
06-30	AP	01672235	HON LANCE GOODEN	03/01/23	03/08/23	PER DIEM MEALS & INCIDENTALS		-127.56
							TRAVEL TOTALS:	98,610.92
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01648594	PEOPLES TELEPHONE COOPERATIVE INC	04/01/23	04/30/23	UTILITIES		156.31
04-16	AP	01651307	VAN ZANDT COUNTY FARM BUREAU	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		34.68
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		36.68
04-26	AR	AC-19635	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-11.14
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		44.85
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	680.35
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	80.50
05-09	AP	01656032	PEOPLES TELEPHONE COOPERATIVE INC	05/01/23	05/31/23	UTILITIES	156.31
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	22.40
05-16	AP	01659310	VAN ZANDT COUNTY FARM BUREAU	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	36.03
05-23	AP	01661819	WOOD, JORDAN A.	01/16/23	05/16/23	UTILITIES	284.70
05-24	AP	01661988	VERIZON	03/24/23	04/23/23	UTILITIES	1,334.81
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	18.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	814.32
05-30	GL	MED0125241		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)	100.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	15.84
06-07	AP	01664002	PEOPLES TELEPHONE COOPERATIVE INC	06/01/23	06/30/23	UTILITIES	156.31
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	7.75
06-12	AP	01664404	VERIZON	04/24/23	05/23/23	UTILITIES	446.02
06-16	AP	01667315	VAN ZANDT COUNTY FARM BUREAU	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	6.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	730.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,043.32
		PRINTING AND REPRODUCTION					
04-03	AP	01647276	VISIBLE DIALOGUE LLC	03/21/23	03/21/23	FRANKABLE PRINTING & REPROD	33,087.12
05-23	AP	01661955	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	274.50
05-24	AP	01661810	VISIBLE DIALOGUE LLC	05/10/23	05/10/23	FRANKABLE PRINTING & REPROD	34,145.82
05-25	AP	01662540	KC STRATEGIES LLC	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD	1,200.00
05-30	GL	MED0125241		04/21/23	05/10/23	PHOTOGRAPHIC (TRANSFER)	4.50
06-27	AP	01669771	TOOMEY IV, VALENS M.	06/02/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	434.73
06-27	GL	MED0125824		06/15/23	06/15/23	PHOTOGRAPHIC (TRANSFER)	5.10
06-29	AP	01670789	VISIBLE DIALOGUE LLC	06/20/23	06/20/23	FRANKABLE PRINTING & REPROD	34,145.82
						PRINTING AND REPRODUCTION TOTALS:	103,297.59
		OTHER SERVICES					
04-16	AP	01651165	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651166	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659165	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659166	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-08	AP	01664029	WOOD, JORDAN A.	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-08	AP	01664029	WOOD, JORDAN A.	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-08	AP	01664029	WOOD, JORDAN A.	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-08	AP	01664029	WOOD, JORDAN A.	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-08	AP	01664029	WOOD, JORDAN A.	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	63.60
06-14	AP	01664765	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-16	AP	01667172	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667173	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	19,578.00
		SUPPLIES AND MATERIALS					
04-05	AP	01647898	MCCAIN, EDWARD E.	03/17/23	03/21/23	FOOD & BEVERAGE	474.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. LANCE GOODEN—Con.						
04-30	GL FLG0124570		04/01/23 04/30/23	OFFICE SUPPLY (TRANSFER)		-103.00
04-30	GL RMS0124568		04/01/23 04/30/23	OFFICE SUPPLY (TRANSFER)		976.28
05-04	AP 01650132	HON LANCE GOODEN	03/27/23 04/09/23	OFFICE SUPPLIES (OUTSIDE)		7,379.91
05-04	AP 01654842	SHARMA, MOKSH	04/14/23 04/19/23	OFFICE SUPPLIES (OUTSIDE)		100.01
05-08	AP 01654477	ALDEN, JENNIFER R.	04/17/23 04/17/23	FOOD & BEVERAGE		15.00
05-08	AP 01654477	ALDEN, JENNIFER R.	04/21/23 04/21/23	FOOD & BEVERAGE		1,247.19
05-08	AP 01655974	MCCAIN, EDWARD E.	04/11/23 04/30/23	FOOD & BEVERAGE		1,367.29
05-09	AP 01656270	WILLIS, JACKSON R.	05/02/23 05/02/23	FOOD & BEVERAGE		15.00
05-16	AP 01657019	ALDEN, JENNIFER R.	05/04/23 05/04/23	FOOD & BEVERAGE		15.00
05-23	AP 01657016	TOOMEY IV, VALENS M.	04/26/23 04/26/23	OFFICE SUPPLIES (OUTSIDE)		1,059.99
05-31	AP 01662697	HON LANCE GOODEN	05/02/23 05/16/23	FOOD & BEVERAGE		1,060.17
05-31	GL FLG0125281		05/01/23 05/31/23	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL RMS0125279		05/01/23 05/31/23	OFFICE SUPPLY (TRANSFER)		301.76
06-05	AP 01662708	HON LANCE GOODEN	04/17/23 05/17/23	FOOD & BEVERAGE		902.44
06-05	AP 01662708	HON LANCE GOODEN	05/22/23 05/22/23	FOOD & BEVERAGE		229.29
06-05	AP 01662708	HON LANCE GOODEN	04/29/23 04/29/23	LEGISLATIVE PLNNG FOOD AND BEV		1,085.41
06-05	AP 01662708	HON LANCE GOODEN	05/22/23 05/22/23	OFFICE SUPPLIES (OUTSIDE)		90.96
06-06	GL FRM0125428		05/10/23 05/12/23	FRAMING (TRANSFER)		31.00
06-07	AP 01663910	HON LANCE GOODEN	05/22/23 05/22/23	OFFICE SUPPLIES (OUTSIDE)		3,783.28
06-09	AP 01663903	MCCAIN, EDWARD E.	05/01/23 05/19/23	FOOD & BEVERAGE		270.96
06-12	AP 01664399	HON LANCE GOODEN	05/31/23 05/31/23	FOOD & BEVERAGE		235.64
06-12	AP 01664402	ALDEN, JENNIFER R.	06/02/23 06/02/23	FOOD & BEVERAGE		1,026.19
06-12	AP 01664793	QUENCH USA LLC	06/01/23 08/31/23	WATER		224.43
06-15	AP 01665258	ALDEN, CLAIRE E.	05/24/23 05/24/23	FOOD & BEVERAGE		49.42
06-21	AP 01664019	BOCK, MICAH A.	05/25/23 05/25/23	FOOD & BEVERAGE		218.90
06-26	AP 01669353	ALDEN, JENNIFER R.	06/13/23 06/13/23	FOOD & BEVERAGE		21.63
06-26	AP 01669572	MCCAIN, EDWARD E.	06/07/23 06/19/23	FOOD & BEVERAGE		535.97
06-26	GL FRM0125780		04/06/23 06/02/23	FRAMING (TRANSFER)		20.00
06-30	GL FLG0126033		06/01/23 06/30/23	OFFICE SUPPLY (TRANSFER)		-45.00
06-30	GL RMS0126032		06/01/23 06/30/23	OFFICE SUPPLY (TRANSFER)		184.06
				SUPPLIES AND MATERIALS TOTALS:		22,629.18
	EQUIPMENT					
05-04	AP 01650132	HON LANCE GOODEN	04/05/23 04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,179.98
05-31	AP 01662713	HON LANCE GOODEN	05/22/23 05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		634.94
				EQUIPMENT TOTALS:		3,814.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		597,701.02
				OFFICE TOTALS:		597,701.02
2022 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
	TRAVEL					
05-25	AP 01662921	PEREZ-ACOSTA, MEHGAN E.	09/10/22 09/10/22	MEALS		-100.67
05-25	AP 01662921	PEREZ-ACOSTA, MEHGAN E.	09/11/22 09/11/22	MEALS		-424.20

05-25	AP	01662921	PEREZ-ACOSTA, MEHGAN E.	09/12/22	09/12/22	MEALS		-342.27
						TRAVEL TOTALS:		-867.14
		RENT, COMMUNICATION, UTILITIES						
05-23	AP	01662488	VERIZON WIRELESS	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,899.98
05-23	AP	01662491	VERIZON WIRELESS	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL		949.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,849.97
		SUPPLIES AND MATERIALS						
05-25	AP	01662921	PEREZ-ACOSTA, MEHGAN E.	09/10/22	09/10/22	FOOD & BEVERAGE		100.67
05-25	AP	01662921	PEREZ-ACOSTA, MEHGAN E.	09/11/22	09/11/22	FOOD & BEVERAGE		424.20
05-25	AP	01662921	PEREZ-ACOSTA, MEHGAN E.	09/12/22	09/12/22	FOOD & BEVERAGE		342.27
06-29	AP	01670715	SHANKALOT INVESTMENTS LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		37,925.00
						SUPPLIES AND MATERIALS TOTALS:		38,792.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,774.97
						OFFICE TOTALS:		40,774.97
INTERN ALLOWANCES								
2023 HON. LANCE GOODEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,586.66	2,433.33
						INTERN ALLOWANCES TOTALS:	5,586.66	2,433.33
						OFFICE TOTALS:	5,586.66	2,433.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SMITH, MADISON F.	04/01/23	06/13/23	PAID INTERN - HOUSE PROGRAM		2,433.33
						PERSONNEL COMPENSATION TOTALS:		2,433.33
						INTERN ALLOWANCES TOTALS:		2,433.33
						OFFICE TOTALS:		2,433.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	104.28	262.12
						PERSONNEL COMPENSATION	588,938.86	301,444.43
						TRAVEL	112,478.45	68,539.92
						RENT, COMMUNICATION, UTILITIES	71,028.39	40,048.96
						PRINTING AND REPRODUCTION	6,640.43	4,258.93
						OTHER SERVICES	16,233.08	6,978.08
						SUPPLIES AND MATERIALS	15,497.37	11,239.01
						EQUIPMENT	11,170.09	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,090.95	433,947.45
						OFFICE TOTALS:	822,090.95	433,947.45
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1.50
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-76.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		395.97
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.40
						FRANKED MAIL TOTALS:		262.12
		PERSONNEL COMPENSATION						
			BELL, NICHOLAS O.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,499.99
			BURKE,WILLIAM C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		36,249.99
			COTA, JEREMIAH N.	04/01/23	06/30/23	OFFICE MANAGER		16,250.01
			FOTI, ANTHONY P.	04/01/23	06/30/23	SENIOR ADVISOR		33,000.00
			FOTI,LESLIE H	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		41,250.00
			FUCHS, MACAYLE A.	04/01/23	04/30/23	STAFF ASSISTANT		3,750.00
			FUCHS, MACAYLE A.	05/01/23	06/30/23	STAFF ASSIST/LEG AIDE		8,333.34
			JACKSON, NATHAN C.	04/01/23	06/22/23	CONSTITUENT SERVICES		12,111.11
			JOHNSON,SEAN T	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
			MADAJIAN, ALEX M.	04/01/23	06/30/23	LEGISLATIVE ANALYST		16,250.01
			MARTINEZ,TERESA A	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
			PEW, PENNY L.	04/01/23	06/30/23	DISTRICT DIRECTOR		33,750.00
			SEARLE, WADE W.	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
			VAN FLEIN,THOMAS V	04/01/23	06/30/23	CHIEF OF STAFF		53,000.01
						PERSONNEL COMPENSATION TOTALS:		301,444.43
		TRAVEL						
04-03	AP	01647826	COTA, JEREMIAH N.	02/16/23	02/17/23	LODGING		237.90
04-03	AP	01647826	COTA, JEREMIAH N.	02/17/23	02/17/23	MEALS		67.70
04-03	AP	01647826	COTA, JEREMIAH N.	02/17/23	02/20/23	GASOLINE		80.29
04-03	AP	01647831	FOTI, ANTHONY P.	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		520.70
04-03	AP	01647835	FOTI, ANTHONY P.	03/13/23	03/25/23	MEALS		29.72
04-03	AP	01647835	FOTI, ANTHONY P.	03/24/23	03/25/23	TAXI/RIDE SHARE		108.93
04-03	AP	01647837	FOTI, LESLIE H.	03/14/23	03/17/23	LODGING		1,408.65
04-03	AP	01647837	FOTI, LESLIE H.	03/16/23	03/16/23	MEALS		5.96
04-03	AP	01647837	FOTI, LESLIE H.	03/14/23	03/17/23	PARKING		102.00
04-03	AP	01647837	FOTI, LESLIE H.	03/14/23	03/17/23	MISCELLANEOUS TRAVEL		30.00
04-03	AP	01647842	FOTI, LESLIE H.	03/11/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,292.10
04-03	AP	X0056644	CITIBANK	02/23/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		621.80
04-03	AP	X0056644	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		402.90
04-03	AP	X0056644	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		453.90
04-04	AP	01647836	FOTI, ANTHONY P.	03/08/23	03/10/23	LODGING		593.14
04-04	AP	01647836	FOTI, ANTHONY P.	03/08/23	03/10/23	MEALS		52.71
04-04	AP	01647836	FOTI, ANTHONY P.	03/08/23	03/10/23	TAXI/RIDE SHARE		245.02
04-04	AP	X0058068	CITIBANK	02/22/23	02/23/23	LODGING		407.07
04-04	AP	X0058068	CITIBANK	02/22/23	02/23/23	PARKING		9.77
04-05	AP	01647841	FOTI, LESLIE H.	03/11/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,292.10
04-18	AP	X0064560	CITIBANK	03/06/23	03/07/23	LODGING		384.99
04-18	AP	X0064560	CITIBANK	03/06/23	03/06/23	MEALS		24.55
04-18	AP	X0064576	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		382.30

04-19	AP	X0064463	CITIBANK	03/24/23	03/25/23	CAR RENTAL	78.75
04-19	AP	X0064465	CITIBANK	03/02/23	03/03/23	CAR RENTAL	169.13
04-19	AP	X0064477	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	404.98
04-19	AP	X0064477	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	424.98
04-19	AP	X0064477	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	308.98
04-19	AP	X0064483	CITIBANK	03/15/23	03/16/23	LODGING	231.15
04-19	AP	X0064483	CITIBANK	03/15/23	03/15/23	MEALS	12.30
04-19	AP	X0064483	CITIBANK	03/15/23	03/16/23	PARKING	10.00
04-19	AP	X0064484	CITIBANK	03/24/23	03/25/23	LODGING	220.56
04-19	AP	X0064484	CITIBANK	03/24/23	03/25/23	PARKING	42.00
04-19	AP	X0064487	CITIBANK	03/16/23	03/17/23	LODGING	230.77
04-19	AP	X0064487	CITIBANK	03/18/23	03/19/23	LODGING	109.76
04-19	AP	X0064492	CITIBANK	03/06/23	03/06/23	GASOLINE	30.03
04-19	AP	X0064492	CITIBANK	03/16/23	03/16/23	GASOLINE	69.33
04-19	AP	X0064492	CITIBANK	03/18/23	03/18/23	GASOLINE	70.68
04-19	AP	X0064492	CITIBANK	03/25/23	03/25/23	GASOLINE	30.95
04-19	AP	X0064493	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	36.81
04-19	AP	X0064493	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	21.97
04-19	AP	X0064493	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	36.19
04-19	AP	X0064493	CITIBANK	03/15/23	03/15/23	PARKING	10.26
04-19	AP	X0064493	CITIBANK	03/27/23	03/27/23	PARKING	13.02
04-19	AP	X0064493	CITIBANK	03/27/23	03/28/23	PARKING	60.00
04-19	AP	X0064493	CITIBANK	03/13/23	03/13/23	TOLLS	6.42
04-19	AP	X0064500	CITIBANK	03/06/23	03/06/23	GASOLINE	22.18
04-19	AP	X0064500	CITIBANK	03/21/23	03/21/23	GASOLINE	86.42
04-19	AP	X0064529	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	183.00
04-19	AP	X0064537	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	104.08
04-19	AP	X0064537	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	3.00
04-19	AP	X0064537	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	73.90
04-19	AP	X0064537	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	37.36
04-19	AP	X0064538	CITIBANK	03/08/23	03/08/23	GASOLINE	55.65
04-19	AP	X0064538	CITIBANK	03/15/23	03/15/23	GASOLINE	33.33
04-19	AP	X0064538	CITIBANK	03/17/23	03/17/23	GASOLINE	43.86
04-19	AP	X0064538	CITIBANK	03/20/23	03/20/23	GASOLINE	69.08
04-19	AP	X0064538	CITIBANK	03/27/23	03/27/23	GASOLINE	23.46
04-19	AP	X0064538	CITIBANK	03/28/23	03/28/23	GASOLINE	49.50
04-19	AP	X0064541	CITIBANK	03/03/23	03/05/23	LODGING	392.04
04-19	AP	X0064541	CITIBANK	03/04/23	03/04/23	MEALS	46.52
04-19	AP	X0064557	CITIBANK	03/13/23	03/14/23	LODGING	205.69
04-19	AP	X0064557	CITIBANK	03/16/23	03/16/23	MEALS	15.37
04-19	AP	X0064558	CITIBANK	03/01/23	03/03/23	LODGING	546.40
04-19	AP	X0064558	CITIBANK	03/03/23	03/03/23	MEALS	10.02
04-19	AP	X0064558	CITIBANK	03/02/23	03/03/23	PARKING	43.30
04-20	AP	X0061212	CITIBANK	03/01/23	03/03/23	LODGING	546.40
04-20	AP	X0061212	CITIBANK	03/18/23	03/19/23	LODGING	273.57
04-20	AP	X0061212	CITIBANK	03/24/23	03/25/23	LODGING	218.09
04-20	AP	X0064461	CITIBANK	03/03/23	03/04/23	LODGING	309.57
04-20	AP	X0064461	CITIBANK	03/04/23	03/06/23	CAR RENTAL	261.03
04-20	AP	X0064461	CITIBANK	03/13/23	03/20/23	CAR RENTAL	407.87

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. PAUL A. GOSAR—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP X0064461	CITIBANK	03/25/23	03/28/23	CAR RENTAL		423.80
04-20	AP X0064530	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-20	AP X0064530	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-20	AP X0064530	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-20	AP X0064530	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-20	AP X0064534	CITIBANK	03/03/23	03/07/23	CAR RENTAL		800.25
04-20	AP X0064534	CITIBANK	03/10/23	03/19/23	CAR RENTAL		1,020.13
04-20	AP X0064534	CITIBANK	03/11/23	03/17/23	CAR RENTAL		1,069.94
04-20	AP X0064534	CITIBANK	03/25/23	03/27/23	CAR RENTAL		228.46
04-25	AP 01654244	FOTI, LESLIE H.	03/17/23	03/17/23	MEALS		74.54
04-25	AP 01654247	FOTI, LESLIE H.	03/12/23	03/16/23	MEALS		79.38
04-25	AP 01654247	FOTI, LESLIE H.	03/14/23	03/14/23	GASOLINE		96.65
04-25	AP 01654253	FOTI, LESLIE H.	03/13/23	03/14/23	LODGING		337.31
04-25	AP 01654253	FOTI, LESLIE H.	03/13/23	03/13/23	MEALS		13.00
04-25	AP 01654254	FOTI, LESLIE H.	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		1,041.40
04-25	AP 01654255	FOTI, LESLIE H.	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		1,041.40
04-25	AP 01654256	FOTI, LESLIE H.	03/08/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,025.80
04-25	AP X0064559	CITIBANK	02/26/23	02/27/23	LODGING		230.10
04-25	AP X0064580	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		274.97
04-26	AP 01654241	FOTI, LESLIE H.	04/17/23	04/17/23	LODGING		618.80
04-26	AP 01654242	FOTI, LESLIE H.	03/13/23	03/15/23	MEALS		699.50
04-26	AP 01654248	FOTI, LESLIE H.	02/27/23	03/01/23	LODGING		914.40
04-26	AP X0057367	CITIBANK	03/09/23	03/10/23	LODGING		161.12
04-26	AP X0057367	CITIBANK	03/11/23	03/14/23	LODGING		676.14
04-26	AP X0062376	CITIBANK	03/06/23	03/18/23	CAR RENTAL		929.73
04-27	AP 01654250	FOTI, LESLIE H.	03/11/23	03/13/23	LODGING		924.94
04-27	AP X0064549	CITIBANK	03/14/23	03/17/23	LODGING		837.93
05-02	AP X0064562	CITIBANK	03/11/23	03/13/23	LODGING		484.42
05-03	AP 01654251	FOTI, LESLIE H.	04/03/23	04/05/23	LODGING		4,339.98
05-11	AP X0065154	CITIBANK	03/07/23	03/07/23	GASOLINE		48.64
05-11	AP X0065154	CITIBANK	03/09/23	03/09/23	GASOLINE		21.20
05-11	AP X0065154	CITIBANK	03/10/23	03/10/23	GASOLINE		21.20
05-11	AP X0065154	CITIBANK	03/11/23	03/11/23	GASOLINE		29.21
05-11	AP X0065154	CITIBANK	03/12/23	03/12/23	GASOLINE		33.95
05-11	AP X0065154	CITIBANK	03/13/23	03/13/23	GASOLINE		23.18
05-11	AP X0065154	CITIBANK	03/14/23	03/14/23	GASOLINE		32.76
05-11	AP X0065154	CITIBANK	03/16/23	03/16/23	GASOLINE		36.03
05-11	AP X0066207	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		16.98
05-15	AP X0070998	CITIBANK	04/06/23	04/06/23	GASOLINE		14.13
05-15	AP X0070998	CITIBANK	04/07/23	04/08/23	TAXI/RIDE SHARE		42.00
05-15	AP X0070998	CITIBANK	04/25/23	04/25/23	PARKING		6.00
05-15	AP X0071001	CITIBANK	04/18/23	04/19/23	LODGING		109.76
05-15	AP X0071005	CITIBANK	03/28/23	03/29/23	LODGING		199.30

05-15	AP	X0071042	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	308.98
05-15	AP	X0071042	CITIBANK	04/25/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	288.98
05-15	AP	X0071056	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	17.16
05-15	AP	X0071056	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE	23.15
05-15	AP	X0071056	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	55.61
05-15	AP	X0071056	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	19.94
05-15	AP	X0071057	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	44.80
05-15	AP	X0071057	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	22.25
05-15	AP	X0071057	CITIBANK	04/04/23	04/04/23	TOLLS	17.50
05-15	AP	X0071058	CITIBANK	04/07/23	04/07/23	GASOLINE	39.07
05-15	AP	X0071058	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	16.94
05-15	AP	X0071058	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	13.92
05-15	AP	X0071058	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE	76.94
05-15	AP	X0071058	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE	101.94
05-15	AP	X0071063	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	51.92
05-15	AP	X0071063	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	38.75
05-15	AP	X0071092	CITIBANK	04/19/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	552.56
05-15	AP	X0071103	CITIBANK	04/09/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	304.48
05-15	AP	X0071111	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-15	AP	X0071111	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-15	AP	X0071111	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	228.90
05-15	AP	X0071111	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-15	AP	X0071112	CITIBANK	04/03/23	04/03/23	GASOLINE	112.95
05-15	AP	X0071112	CITIBANK	04/06/23	04/06/23	GASOLINE	89.43
05-15	AP	X0071112	CITIBANK	04/17/23	04/17/23	GASOLINE	78.30
05-15	AP	X0071112	CITIBANK	04/18/23	04/18/23	GASOLINE	13.89
05-15	AP	X0071112	CITIBANK	04/24/23	04/24/23	GASOLINE	120.19
05-15	AP	X0071112	CITIBANK	04/27/23	04/27/23	GASOLINE	50.51
05-15	AP	X0071113	CITIBANK	03/30/23	04/17/23	CAR RENTAL	2,167.02
05-15	AP	X0071113	CITIBANK	04/03/23	04/05/23	CAR RENTAL	275.47
05-15	AP	X0071113	CITIBANK	04/13/23	04/14/23	CAR RENTAL	52.21
05-15	AP	X0071113	CITIBANK	04/15/23	04/17/23	CAR RENTAL	152.16
05-15	AP	X0071113	CITIBANK	04/20/23	04/25/23	CAR RENTAL	569.52
05-15	AP	X0071128	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	228.90
05-15	AP	X0071175	CITIBANK	04/23/23	04/25/23	LODGING	451.40
05-15	AP	X0071175	CITIBANK	04/24/23	04/24/23	MEALS	26.28
05-15	AP	X0071175	CITIBANK	04/26/23	04/26/23	MEALS	15.00
05-15	AP	X0071175	CITIBANK	04/27/23	04/27/23	MEALS	65.11
05-16	AP	X0069062	CITIBANK	03/28/23	03/29/23	LODGING	194.61
05-16	AP	X0069062	CITIBANK	04/13/23	04/14/23	LODGING	144.99
05-16	AP	X0069062	CITIBANK	04/14/23	04/15/23	LODGING	136.06
05-16	AP	X0069062	CITIBANK	04/18/23	04/19/23	LODGING	109.76
05-16	AP	X0071043	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	238.20
05-17	AP	X0069063	CITIBANK	03/26/23	03/27/23	LODGING	169.98
05-17	AP	X0069063	CITIBANK	04/16/23	04/17/23	LODGING	169.98
05-17	AP	X0069063	CITIBANK	04/20/23	04/22/23	LODGING	531.33
05-17	AP	X0069063	CITIBANK	04/25/23	04/25/23	PARKING	4.00
05-18	AP	01661768	FUCHS, MACAYLE A.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE	7.05
05-18	AP	X0068916	CITIBANK	04/16/23	04/17/23	LODGING	297.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PAUL A. GOSAR—Con.							
05-18	AP X0068916	CITIBANK	04/09/23	04/14/23	CAR RENTAL		606.38
05-18	AP X0068916	CITIBANK	03/28/23	03/28/23	GASOLINE		98.38
05-18	AP X0068916	CITIBANK	04/14/23	04/14/23	GASOLINE		77.02
05-18	AP X0068916	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		16.52
05-18	AP X0068916	CITIBANK	04/03/23	04/06/23	TOLLS		22.00
05-19	AP X0070996	CITIBANK	03/28/23	04/08/23	CAR RENTAL		859.65
05-19	AP X0070996	CITIBANK	04/03/23	04/05/23	CAR RENTAL		372.62
05-23	AP 01661771	FUCHS, MACAYLE A.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		9.40
05-23	AP 01661778	JACKSON, NATHAN C.	04/15/23	04/16/23	LODGING		109.76
05-23	AP 01661778	JACKSON, NATHAN C.	04/15/23	05/05/23	MEALS		46.71
05-23	AP 01661778	JACKSON, NATHAN C.	04/16/23	05/06/23	GASOLINE		106.50
05-23	AP X0070995	CITIBANK	03/28/23	03/28/23	GASOLINE		45.86
05-23	AP X0070995	CITIBANK	03/29/23	03/29/23	GASOLINE		32.52
05-23	AP X0070995	CITIBANK	03/30/23	03/30/23	GASOLINE		40.46
05-23	AP X0070995	CITIBANK	04/01/23	04/01/23	GASOLINE		30.38
05-23	AP X0070995	CITIBANK	04/02/23	04/02/23	GASOLINE		27.75
05-23	AP X0070995	CITIBANK	04/13/23	04/13/23	GASOLINE		20.00
05-23	AP X0070995	CITIBANK	04/14/23	04/14/23	GASOLINE		46.54
05-23	AP X0070995	CITIBANK	04/15/23	04/15/23	GASOLINE		53.04
05-23	AP X0070995	CITIBANK	04/18/23	04/18/23	GASOLINE		77.15
05-23	AP X0070995	CITIBANK	04/19/23	04/19/23	GASOLINE		42.98
05-23	AP X0070995	CITIBANK	04/22/23	04/22/23	GASOLINE		73.36
05-23	AP X0070995	CITIBANK	04/23/23	04/23/23	GASOLINE		21.59
05-23	AP X0070995	CITIBANK	04/25/23	04/25/23	GASOLINE		81.91
05-23	AP X0070995	CITIBANK	04/26/23	04/26/23	GASOLINE		47.35
05-23	AP X0071040	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		613.20
05-23	AP X0071040	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		268.20
05-23	AP X0071124	CITIBANK	04/03/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		591.80
05-23	AP X0071124	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		313.90
05-25	AP X0071055	CITIBANK	04/11/23	04/13/23	LODGING		458.36
05-25	AP X0071055	CITIBANK	04/17/23	04/17/23	MEALS		27.31
06-06	AP X0072661	CITIBANK	04/03/23	04/06/23	CAR RENTAL		241.38
06-06	AP X0072664	CITIBANK	04/02/23	04/04/23	LODGING		560.60
06-06	AP X0072664	CITIBANK	04/06/23	04/06/23	MEALS		23.48
06-14	AP X0076189	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		120.03
06-14	AP X0076189	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		135.90
06-14	AP X0077467	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		21.57
06-14	AP X0077467	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		12.82
06-14	AP X0077467	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		32.59
06-14	AP X0077685	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		288.98
06-14	AP X0077704	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		32.42
06-14	AP X0077704	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		12.62
06-14	AP X0077704	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE		17.20

06-14	AP	X0078758	CITIBANK	05/04/23	05/06/23	LODGING	219.52
06-14	AP	X0078758	CITIBANK	05/21/23	05/22/23	LODGING	252.15
06-14	AP	X0078761	CITIBANK	05/06/23	05/07/23	LODGING	160.46
06-14	AP	X0078761	CITIBANK	05/06/23	05/06/23	MEALS	23.96
06-14	AP	X0078762	CITIBANK	05/08/23	05/09/23	LODGING	504.30
06-14	AP	X0078763	CITIBANK	05/12/23	05/13/23	LODGING	202.63
06-14	AP	X0078763	CITIBANK	05/13/23	05/13/23	MEALS	20.00
06-14	AP	X0078764	CITIBANK	05/14/23	05/15/23	LODGING	252.15
06-14	AP	X0078764	CITIBANK	05/14/23	05/14/23	MEALS	23.46
06-15	AP	X0071436	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-15	AP	X0076178	CITIBANK	04/26/23	04/28/23	LODGING	216.78
06-15	AP	X0076178	CITIBANK	05/02/23	05/03/23	LODGING	108.21
06-15	AP	X0076178	CITIBANK	05/09/23	05/12/23	LODGING	1,270.00
06-15	AP	X0076178	CITIBANK	05/20/23	05/21/23	LODGING	109.76
06-15	AP	X0076178	CITIBANK	04/12/23	04/29/23	CAR RENTAL	1,192.53
06-15	AP	X0076178	CITIBANK	05/02/23	05/03/23	CAR RENTAL	59.65
06-15	AP	X0076178	CITIBANK	05/20/23	05/22/23	CAR RENTAL	154.18
06-15	AP	X0076178	CITIBANK	04/28/23	04/28/23	GASOLINE	29.84
06-15	AP	X0076178	CITIBANK	04/29/23	04/29/23	GASOLINE	42.61
06-15	AP	X0076178	CITIBANK	05/03/23	05/03/23	GASOLINE	55.45
06-15	AP	X0076178	CITIBANK	05/20/23	05/20/23	GASOLINE	53.27
06-15	AP	X0076178	CITIBANK	05/21/23	05/21/23	GASOLINE	45.78
06-15	AP	X0076186	CITIBANK	05/01/23	05/01/23	GASOLINE	48.48
06-15	AP	X0076186	CITIBANK	05/02/23	05/02/23	GASOLINE	14.16
06-15	AP	X0076186	CITIBANK	05/15/23	05/15/23	GASOLINE	53.35
06-15	AP	X0076186	CITIBANK	05/16/23	05/16/23	GASOLINE	41.60
06-15	AP	X0076186	CITIBANK	05/19/23	05/19/23	GASOLINE	16.92
06-15	AP	X0076186	CITIBANK	05/23/23	05/23/23	GASOLINE	52.86
06-15	AP	X0076186	CITIBANK	05/26/23	05/26/23	GASOLINE	26.26
06-15	AP	X0077461	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	328.20
06-15	AP	X0077461	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	286.70
06-15	AP	X0077461	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	462.20
06-15	AP	X0077462	CITIBANK	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	303.23
06-15	AP	X0077463	CITIBANK	04/28/23	05/02/23	CAR RENTAL	541.80
06-15	AP	X0077463	CITIBANK	05/05/23	05/09/23	CAR RENTAL	474.62
06-15	AP	X0077464	CITIBANK	05/03/23	05/03/23	GASOLINE	61.54
06-15	AP	X0077464	CITIBANK	05/08/23	05/08/23	GASOLINE	47.90
06-15	AP	X0077464	CITIBANK	05/10/23	05/10/23	GASOLINE	59.54
06-15	AP	X0077466	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	12.98
06-15	AP	X0077466	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	62.34
06-15	AP	X0077466	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	33.81
06-15	AP	X0077470	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	228.90
06-15	AP	X0077470	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	591.80
06-15	AP	X0077470	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	228.90
06-15	AP	X0077470	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-15	AP	X0077470	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	228.90
06-15	AP	X0077470	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-15	AP	X0077471	CITIBANK	04/28/23	05/01/23	CAR RENTAL	279.65
06-15	AP	X0077471	CITIBANK	05/04/23	05/08/23	CAR RENTAL	304.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
06-15	AP	X0077471	CITIBANK	05/07/23	05/08/23	CAR RENTAL		149.75
06-15	AP	X0077471	CITIBANK	05/09/23	05/09/23	CAR RENTAL		-457.93
06-15	AP	X0077471	CITIBANK	05/12/23	05/15/23	CAR RENTAL		402.47
06-15	AP	X0077471	CITIBANK	05/18/23	05/22/23	CAR RENTAL		776.99
06-15	AP	X0077703	CITIBANK	05/13/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		304.48
06-16	AP	X0078757	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		33.47
06-16	AP	X0078757	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		56.97
06-20	AP	01666174	COTA, JEREMIAH N.	05/03/23	05/03/23	MEALS		27.49
06-20	AP	01666174	COTA, JEREMIAH N.	05/03/23	05/12/23	CAR RENTAL		223.11
06-20	AP	01666174	COTA, JEREMIAH N.	05/03/23	05/11/23	GASOLINE		161.83
06-20	AP	01666174	COTA, JEREMIAH N.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		49.00
06-20	AP	01666175	COTA, JEREMIAH N.	04/14/23	04/14/23	GASOLINE		50.53
06-22	AP	01666075	FOTI, LESLIE H.	04/18/23	04/28/23	TAXI/RIDE SHARE		395.53
06-22	AP	01666079	FOTI, LESLIE H.	04/25/23	04/28/23	LODGING		1,528.23
06-22	AP	01666079	FOTI, LESLIE H.	04/26/23	04/26/23	MEALS		6.00
06-22	AP	01666080	FOTI, LESLIE H.	04/18/23	04/20/23	LODGING		1,478.64
06-22	AP	01666080	FOTI, LESLIE H.	04/18/23	04/18/23	MEALS		72.20
06-22	AP	X0078760	CITIBANK	04/30/23	05/01/23	LODGING		252.15
06-22	AP	X0078760	CITIBANK	05/03/23	05/03/23	MEALS		24.55
							TRAVEL TOTALS:	68,539.92
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01647829	TELEPHONE TOWNHALL MEETING INC	03/01/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		7,628.55
04-03	AP	01647825	PETERSEN, LANDEN M.	01/18/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		34.18
04-16	AP	01651314	JRC GOODYEAR LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,956.71
04-17	AP	01649399	MCSHANE LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		7,829.70
04-24	AP	01654265	VERIZON WIRELESS	04/09/23	05/08/23	UTILITIES		250.28
04-25	AP	01654274	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		7.03
04-25	AP	01654275	UPS	01/11/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		65.35
04-25	GL	MED0124310		04/12/23	04/19/23	HIR GRAPHICS (TRANSFER)		25.00
04-26	AP	01654271	UPS	02/21/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		22.11
04-26	AP	01654273	UPS	02/06/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		16.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		95.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		877.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		251.56
05-03	AP	01654251	FOTI, LESLIE H.	04/04/23	04/04/23	EQUIP RENTAL (EFF 1/3/03)		169.60
05-16	AP	01659317	JRC GOODYEAR LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,956.71
05-18	AP	01661782	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		37.49
05-23	AP	01661774	WEBER, JACOB A.	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		54.04
05-24	AP	01661721	MCSHANE LLC	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL		5,482.29
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		95.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,833.40

05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		257.69
06-16	AP	01667322	JRC GOODYEAR LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,956.71
06-22	AP	01666083	AT&T MOBILITY II LLC	02/08/23	03/06/23	UTILITIES		36.25
06-22	AP	01666092	UPS	03/21/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		23.09
06-22	AP	01666093	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		7.03
06-23	AP	01666094	UPS	04/13/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		24.62
06-23	AP	01666096	FEDEX	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		185.78
06-23	AP	01666098	FEDEX	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		29.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,068.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,547.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,048.96
		PRINTING AND REPRODUCTION						
04-03	AP	01647826	COTA, JEREMIAH N.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		2.53
04-25	AP	01654264	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		3,931.00
04-27	AP	01654268	A2Z TROPHY	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		53.90
05-24	GL	LAW0125161		05/11/23	05/11/23	REPRODUCTION OF FED/PUBLIC LAW		45.00
06-23	AP	01666099	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		151.00
06-23	AP	01666100	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		75.50
							PRINTING AND REPRODUCTION TOTALS:	4,258.93
		OTHER SERVICES						
04-16	AP	01650728	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658731	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		138.08
05-16	AP	01658732	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666741	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	6,978.08
		SUPPLIES AND MATERIALS						
04-03	AP	01647826	COTA, JEREMIAH N.	02/22/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		31.42
04-18	GL	FRM0124313		02/08/23	03/20/23	FRAMING (TRANSFER)		51.00
04-25	AP	01654244	FOTI, LESLIE H.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		299.99
04-25	AP	01654252	FOTI, LESLIE H.	04/04/23	04/04/23	FOOD & BEVERAGE		1,326.27
04-25	AP	01654270	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
04-26	AP	01654267	QUENCH USA LLC	04/01/23	06/30/23	WATER		105.06
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		104.11
05-03	AP	01654251	FOTI, LESLIE H.	04/04/23	04/04/23	LEGISLATIVE PLNNG FOOD AND BEV		2,621.12
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		159.19
06-16	AP	01666239	RANDY CALL	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		58.45
06-20	AP	01666175	COTA, JEREMIAH N.	03/09/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		21.89
06-23	AP	01666077	FOTI, LESLIE H.	04/29/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		174.41
06-26	GL	FRM0125780		04/13/23	06/02/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-87.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		456.10
							SUPPLIES AND MATERIALS TOTALS:	11,239.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PAUL A. GOSAR—Con.							
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		392.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		392.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:		1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		433,947.45
					OFFICE TOTALS:		433,947.45
INTERN ALLOWANCES							
2023 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,625.00	11,291.66
					INTERN ALLOWANCES TOTALS:	27,625.00	11,291.66
					OFFICE TOTALS:	27,625.00	11,291.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BACON, LUKAS A.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,400.00
		HEUERMAN, RYAN M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,625.00
		KING, SAMUEL G.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,333.33
		RODRIGUEZ, ROLDAN	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
		VERBAARSCHOTT, KONRAD N.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,866.67
		WEBER, JACOB A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:		11,291.66
					INTERN ALLOWANCES TOTALS:		11,291.66
					OFFICE TOTALS:		11,291.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,431.01	9,336.00
					PERSONNEL COMPENSATION	614,096.48	316,660.98
					TRAVEL	23,910.75	18,236.01
					RENT, COMMUNICATION, UTILITIES	41,023.37	25,811.46
					PRINTING AND REPRODUCTION	23,643.87	20,701.06
					OTHER SERVICES	32,406.47	17,434.10
					SUPPLIES AND MATERIALS	14,193.68	13,200.17
					EQUIPMENT	10,812.90	9,636.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,518.53	431,016.68
					OFFICE TOTALS:	769,518.53	431,016.68
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		7,766.55

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,001.73
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-78.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-50.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	727.42
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-30.95
						FRANKED MAIL TOTALS:	9,336.00
		PERSONNEL COMPENSATION					
			ADAMS, JAMES P.	04/01/23	06/09/23	DEPUTY CHIEF OF STAFF	16,291.66
			ANIMLEY,KINGSLEY T	04/01/23	06/30/23	SHARED EMPLOYEE	7,500.00
			BATTLE, SHAYLEIGH A.	04/01/23	06/30/23	DIRECTOR OF RETURN ON INVESTME	13,749.99
			BROSSARD, CHELSEA T.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			D'ALOIA, CHRISTOPHER M.	04/01/23	05/31/23	PRESS SECRETARY	9,166.66
			D'ALOIA, CHRISTOPHER M.	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR	11,944.33
			DADEKIAN, NICHOLAS S.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			FLORMAN, ZACHARY N.	04/01/23	05/31/23	DISTRICT PRESS SECRETARY	7,500.00
			FLORMAN, ZACHARY N.	06/01/23	06/30/23	DC PRESS SECRETARY	5,416.67
			HOLLERICH, CODY S.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			KROUSE, CHERYL A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	21,249.99
			MILLER, JENNIFER L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
			NEWMAN, ZACHARY E.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON	11,250.00
			NORCROSS, JOHN A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,000.00
			OLDER, JONATHAN D.	04/01/23	05/31/23	SCHEDULER	7,500.00
			OLDER, JONATHAN D.	05/01/23	06/30/23	SCHEDULER/LEGISLATIVE CORRES	5,416.66
			OLESKY, JACKSON B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,500.01
			PARRA, KIMBERLY A.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON	11,250.00
			RAHMEY, EVAN R.	04/10/23	05/15/23	PART-TIME EMPLOYEE	4,500.00
			RAMIREZ,ELIZA M	04/01/23	04/07/23	DEPUTY CHIEF OF STAFF	1,750.00
			RAMOS, DIANA J.	03/01/23	03/20/23	CONSTITUENT SERVICES LIAISON	-1,250.00
			RAMOS, DIANA J.	03/01/23	06/30/23	PART-TIME EMPLOYEE	12,500.00
			SARUBBI JR, VINCENT P.	03/22/23	06/30/23	DEPUTY CHIEF OF STAFF	24,750.00
			SHAPIRO, JOSHUA M.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,300.00
			SZOTT, RYNE C.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			TOUHEY, COLE O.	06/12/23	06/30/23	OUTREACH LIAISON	2,375.00
						PERSONNEL COMPENSATION TOTALS:	316,660.98
		TRAVEL					
04-07	AP	X0051958	SZOTT, RYNE C.	01/07/23	01/31/23	PRIVATE AUTO MILEAGE	203.40
04-07	AP	X0054083	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	391.90
04-07	AP	X0054083	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	391.90
04-07	AP	X0054083	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT	224.69
04-07	AP	X0054083	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	391.90
04-07	AP	X0054083	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	391.90
04-07	AP	X0054083	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	391.90
04-07	AP	X0054083	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	391.90
04-07	AP	X0054083	CITIBANK	02/15/23	02/15/23	NON-AIRFARE COMMERCIAL TRANSP	269.00
04-07	AP	X0054083	CITIBANK	03/13/23	03/15/23	LODGING	337.00
04-07	AP	X0054083	CITIBANK	02/08/23	02/08/23	CAR RENTAL	132.17
04-07	AP	X0054083	CITIBANK	02/13/23	02/15/23	CAR RENTAL	168.29
04-07	AP	X0054083	CITIBANK	02/22/23	02/27/23	CAR RENTAL	363.27
04-07	AP	X0054083	CITIBANK	02/13/23	02/15/23	TOLLS	9.09

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JOSH GOTTHEIMER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP X0055866	NEWMAN, ZACHARY E.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		367.89
04-12	AP X0053431	BATTLE, SHAYLEIGH A.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE		337.08
04-13	AP X0047840	PARRA, KIMBERLY A.	01/03/23	01/25/23	PRIVATE AUTO MILEAGE		207.86
04-13	AP X0061554	RAMOS, DIANA J.	02/15/23	02/24/23	PRIVATE AUTO MILEAGE		12.04
04-13	AP X0061867	RAMOS, DIANA J.	03/04/23	03/31/23	PRIVATE AUTO MILEAGE		311.36
04-24	AP X0044556	FLORMAN, ZACHARY N.	01/08/23	01/30/23	PRIVATE AUTO MILEAGE		253.41
04-24	AP X0064727	FLORMAN, ZACHARY N.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE		299.01
04-24	AP X0064734	FLORMAN, ZACHARY N.	03/02/23	03/22/23	PRIVATE AUTO MILEAGE		172.41
05-05	AP X0060544	HON JOSH GOTTHEIMER	03/12/23	03/22/23	PRIVATE AUTO MILEAGE		153.27
05-05	AP X0062067	HON JOSH GOTTHEIMER	03/26/23	03/27/23	PRIVATE AUTO MILEAGE		32.95
05-05	AP X0064719	HON JOSH GOTTHEIMER	04/03/23	04/06/23	PRIVATE AUTO MILEAGE		68.12
05-05	AP X0065642	HON JOSH GOTTHEIMER	04/10/23	04/14/23	PRIVATE AUTO MILEAGE		68.91
05-10	AP X0059047	HON JOSH GOTTHEIMER	04/16/23	04/20/23	PRIVATE AUTO MILEAGE		63.74
05-10	AP X0062435	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		783.80
05-10	AP X0062435	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-10	AP X0062435	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		391.90
05-10	AP X0062435	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		391.90
05-10	AP X0062435	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-10	AP X0062435	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		391.90
05-10	AP X0062435	CITIBANK	01/31/23	01/31/23	NON-AIRFARE COMMERCIAL TRANSP		664.00
05-10	AP X0062435	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
05-10	AP X0062435	CITIBANK	03/25/23	03/25/23	NON-AIRFARE COMMERCIAL TRANSP		146.00
05-10	AP X0062435	CITIBANK	03/29/23	03/29/23	NON-AIRFARE COMMERCIAL TRANSP		123.00
05-10	AP X0062435	CITIBANK	03/01/23	03/07/23	CAR RENTAL		378.34
05-10	AP X0062435	CITIBANK	03/13/23	03/15/23	CAR RENTAL		164.50
05-10	AP X0062435	CITIBANK	02/13/23	02/15/23	TOLLS		6.26
05-10	AP X0062435	CITIBANK	02/22/23	02/27/23	TOLLS		5.97
05-10	AP X0062435	CITIBANK	03/13/23	03/15/23	TOLLS		16.99
05-10	AP X0062701	NEWMAN, ZACHARY E.	04/02/23	04/28/23	PRIVATE AUTO MILEAGE		494.18
05-12	AP X0069420	RAHMEY, EVAN R.	04/12/23	05/14/23	PRIVATE AUTO MILEAGE		312.36
05-18	AP X0062274	BATTLE, SHAYLEIGH A.	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		249.45
05-25	AP X0073026	DADEKIAN, NICHOLAS S.	05/11/23	05/14/23	PRIVATE AUTO MILEAGE		380.68
05-25	AP X0073039	DADEKIAN, NICHOLAS S.	05/11/23	05/11/23	MEALS		21.80
05-25	AP X0073039	DADEKIAN, NICHOLAS S.	05/12/23	05/12/23	MEALS		25.58
05-25	AP X0073039	DADEKIAN, NICHOLAS S.	05/14/23	05/14/23	MEALS		21.32
06-02	AP X0069847	HON JOSH GOTTHEIMER	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		49.19
06-02	AP X0069931	RAMOS, DIANA J.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		224.92
06-05	AP X0069045	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		391.90
06-05	AP X0069045	CITIBANK	03/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-05	AP X0069045	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		391.90
06-05	AP X0069045	CITIBANK	03/13/23	03/14/23	LODGING		224.98
06-05	AP X0073096	HON JOSH GOTTHEIMER	05/06/23	05/12/23	PRIVATE AUTO MILEAGE		67.98
06-05	AP X0075691	ADAMS, JAMES P.	05/21/23	05/21/23	NON-AIRFARE COMMERCIAL TRANSP		337.00

06-05	AP	X0075691	ADAMS, JAMES P.	05/21/23	05/21/23	MEALS	23.01
06-05	AP	X0075691	ADAMS, JAMES P.	05/22/23	05/22/23	MEALS	20.46
06-05	AP	X0075691	ADAMS, JAMES P.	05/21/23	05/21/23	TAXI/RIDE SHARE	91.34
06-05	AP	X0075691	ADAMS, JAMES P.	05/22/23	05/22/23	TAXI/RIDE SHARE	12.73
06-06	AP	X0072599	MILLER, JENNIFER L.	05/10/23	05/10/23	TAXI/RIDE SHARE	10.14
06-06	AP	X0072601	MILLER, JENNIFER L.	05/10/23	05/10/23	TAXI/RIDE SHARE	9.71
06-06	AP	X0074546	HON JOSH GOTTHEIMER	05/15/23	05/19/23	PRIVATE AUTO MILEAGE	37.93
06-08	AP	X0063340	PARRA, KIMBERLY A.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	321.21
06-08	AP	X0073875	CITIBANK	03/25/23	03/29/23	CAR RENTAL	298.95
06-08	AP	X0073875	CITIBANK	03/13/23	03/15/23	TAXI/RIDE SHARE	5.75
06-08	AP	X0077907	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	-74.90
06-08	AP	X0077907	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	189.00
06-15	AP	X0051982	SZOTT, RYNE C.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	317.56
06-15	AP	X0051995	SZOTT, RYNE C.	02/26/23	02/26/23	GASOLINE	42.17
06-15	AP	X0051995	SZOTT, RYNE C.	02/27/23	02/27/23	GASOLINE	13.95
06-15	AP	X0064142	FLORMAN, ZACHARY N.	04/04/23	04/14/23	PRIVATE AUTO MILEAGE	108.26
06-15	AP	X0069595	BATTLE, SHAYLEIGH A.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	267.66
06-15	AP	X0070193	NEWMAN, ZACHARY E.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	474.37
06-15	AP	X0075922	HON JOSH GOTTHEIMER	05/21/23	05/26/23	PRIVATE AUTO MILEAGE	98.59
06-15	AP	X0078076	SZOTT, RYNE C.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	309.28
06-15	AP	X0078077	SZOTT, RYNE C.	03/07/23	03/07/23	GASOLINE	15.59
06-15	AP	X0078077	SZOTT, RYNE C.	03/13/23	03/13/23	GASOLINE	25.51
06-15	AP	X0078077	SZOTT, RYNE C.	03/14/23	03/14/23	GASOLINE	33.73
06-15	AP	X0078077	SZOTT, RYNE C.	03/14/23	03/14/23	PARKING	10.00
06-15	AP	X0078109	SZOTT, RYNE C.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	237.87
06-15	AP	X0078136	SZOTT, RYNE C.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	281.33
06-15	AP	X0078714	HON JOSH GOTTHEIMER	05/29/23	06/02/23	PRIVATE AUTO MILEAGE	110.04
06-15	AP	X0078966	RAMOS, DIANA J.	05/06/23	05/30/23	PRIVATE AUTO MILEAGE	301.06
06-16	AP	X0080185	HON JOSH GOTTHEIMER	06/05/23	06/09/23	PRIVATE AUTO MILEAGE	77.24
06-26	AP	X0061985	PARRA, KIMBERLY A.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE	231.35
06-27	AP	X0063521	PARRA, KIMBERLY A.	03/02/23	04/14/23	PRIVATE AUTO MILEAGE	534.65
06-27	AP	X0071203	HON JOSH GOTTHEIMER	04/29/23	05/05/23	PRIVATE AUTO MILEAGE	65.24
06-27	AP	X0081467	DADEKIAN, NICHOLAS S.	06/18/23	06/18/23	PRIVATE AUTO MILEAGE	31.72
06-29	AP	X0081283	HON JOSH GOTTHEIMER	06/11/23	06/16/23	PRIVATE AUTO MILEAGE	98.65
						TRAVEL TOTALS:	18,236.01
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0054084	CITIBANK -OPTIMUM 7870	02/16/23	03/15/23	UTILITIES	147.83
04-07	AP	X0054084	CITIBANK -ZOOM.US 888-799-9666	01/22/23	02/21/23	UTILITIES	111.29
04-12	AP	01649280	VERIZON WIRELESS	02/05/23	03/04/23	UTILITIES	1,788.58
04-16	AP	01651566	VANGUARD ASSOCIATES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	144.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	187.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	521.83
05-16	AP	01659567	VANGUARD ASSOCIATES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	144.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	185.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	252.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
06-07	AP	01664237	MAIL MATTERS LLC	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		450.00
06-07	AP	X0072773	CITIBANK -USPS PO 1050091422	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		29.45
06-08	AP	01665156	CITIBANK	01/22/23	02/21/23	UTILITIES		-111.29
06-08	AP	X0077900	INDIGOV	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		4,325.00
06-16	AP	01667569	VANGUARD ASSOCIATES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
06-16	AP	X0068750	CITIBANK -OPTIMUM 7870	04/16/23	05/15/23	UTILITIES		149.39
06-16	AP	X0068750	CITIBANK -PP Street Fairs LLC	04/01/23	04/01/23	TEMPORARY SPACE RENTAL		110.00
06-21	AP	X0061002	CITIBANK -DIALPAD MEETINGS	03/14/23	04/14/23	UTILITIES		21.20
06-21	AP	X0061002	CITIBANK -OPTIMUM 7870	02/16/23	03/15/23	UTILITIES		147.83
06-21	AP	X0061002	CITIBANK -ZOOM.US 888-799-9666	03/22/23	04/21/23	UTILITIES		112.35
06-28	AP	01670391	VERIZON	05/05/23	06/04/23	UTILITIES		1,481.47
06-28	AP	01670396	VERIZON	04/05/23	05/04/23	UTILITIES		1,750.70
06-28	AP	01670401	VERIZON	03/05/23	04/04/23	UTILITIES		1,853.24
06-28	AP	X0076262	CITIBANK -OPTIMUM 7870	04/16/23	05/15/23	UTILITIES		149.39
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		144.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		186.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		254.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,811.46
		PRINTING AND REPRODUCTION						
04-07	AP	X0054083	CITIBANK	01/03/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		12.78
05-02	AP	X0065776	CITIBANK -FACEBK 6JNK2MXUW2	03/01/23	04/01/23	ADVERTISEMENTS		763.13
05-02	AP	X0065776	CITIBANK -FACEBK M4QCPMPUW2	03/01/23	04/01/23	ADVERTISEMENTS		974.81
05-02	AP	X0065776	CITIBANK -FACEBK Y89D2NTUW2	03/01/23	04/01/23	ADVERTISEMENTS		974.81
05-10	AP	X0062435	CITIBANK	02/03/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		12.78
05-24	AP	X0074929	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-25	AP	X0074934	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		928.00
05-30	AP	X0074935	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		48.00
05-30	AP	X0074938	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		35.00
05-30	AP	X0074939	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	AP	X0074941	ACCURATE WORD	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		442.00
06-07	AP	01664237	MAIL MATTERS LLC	03/08/23	03/08/23	FRANKABLE PRINTING & REPROD		12,900.00
06-07	AP	X0072773	CITIBANK -FACEBK F5VT6PKVW2	04/12/23	04/22/23	ADVERTISEMENTS		974.81
06-07	AP	X0072773	CITIBANK -FACEBK G5LHWNBVW2	03/20/23	03/30/23	ADVERTISEMENTS		877.29
06-07	AP	X0072773	CITIBANK -FACEBK SNAL8Q7VW2	03/30/23	04/13/23	ADVERTISEMENTS		974.81
06-15	AP	X0051995	SZOTT, RYNE C.	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		10.63
06-16	AP	X0068750	CITIBANK -CVS/PHARMACY #07102	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		7.41
06-16	AP	X0068750	CITIBANK -HP INSTANT INK	03/03/23	04/02/23	NON-FRANKABLE PRINTING & REPRO		12.78
06-28	AP	01671623	CITIBANK	02/26/23	02/26/23	NON-FRANKABLE PRINTING & REPRO		156.74
06-28	AP	X0076262	CITIBANK -HP INSTANT INK	04/03/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		12.78
06-28	AP	X0076262	CITIBANK -Royal Printing Service	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		450.00
						PRINTING AND REPRODUCTION TOTALS:		20,701.06
		OTHER SERVICES						
04-10	AP	X0061939	INDIGOV	02/23/23	02/23/23	WEB DEV HST,EMAIL & RLTD SERV		3,500.00

04-11	AP	X0058503	ELIAS LAW GROUP LLP	02/06/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	1,185.75
04-16	AP	01650840	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651154	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01658843	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659154	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-15	AP	X0078451	ADAMS, JAMES P.	01/21/23	02/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-15	AP	X0078451	ADAMS, JAMES P.	02/21/23	03/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-15	AP	X0078451	ADAMS, JAMES P.	03/21/23	04/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-15	AP	X0078451	ADAMS, JAMES P.	04/21/23	05/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-15	AP	X0078451	ADAMS, JAMES P.	05/03/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS	2.50
06-15	AP	X0078451	ADAMS, JAMES P.	06/03/23	07/02/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01666850	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667161	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-21	AP	X0061002	CITIBANK -ADOBE PHOTOGPHY PLAN	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS	10.59
06-21	AP	X0061002	CITIBANK -ADOBE INC.	02/20/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS	10.59
06-22	AP	01669480	ELIAS LAW GROUP LLP	05/03/23	05/17/23	NON-TECHNOLOGY SERVICE CONTR	858.05
06-22	AP	01669481	ELIAS LAW GROUP LLP	04/04/23	04/26/23	NON-TECHNOLOGY SERVICE CONTR	769.25
06-22	AP	01669482	ELIAS LAW GROUP LLP	03/07/23	03/08/23	NON-TECHNOLOGY SERVICE CONTR	680.00
						OTHER SERVICES TOTALS:	17,434.10
		SUPPLIES AND MATERIALS					
04-07	AP	X0054084	CITIBANK -AMZN Mktp US HP19H0HM2	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	33.01
04-07	AP	X0054084	CITIBANK -APPLE.COM/US	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	73.14
04-07	AP	X0054084	CITIBANK -Amazon.com HE30M6Q61	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	19.94
04-07	AP	X0054084	CITIBANK -BESTBUYCOM806739730432	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	192.96
04-07	AP	X0054084	CITIBANK -CANVA I03669-28476773	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	12.99
04-07	AP	X0054084	CITIBANK -CANVA I03700-20914519	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	12.99
04-07	AP	X0054084	CITIBANK -D J BARRON'S	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	21.19
04-07	AP	X0054084	CITIBANK -DIALPAD MEETINGS	01/15/23	02/14/23	SOFTWARE LESS THAN $500	21.20
04-07	AP	X0054084	CITIBANK -DIALPAD MEETINGS	02/20/23	03/13/23	SOFTWARE LESS THAN $500	21.20
04-07	AP	X0054084	CITIBANK -NYTimes NYTimes	01/16/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-07	AP	X0054084	CITIBANK -PICMONKEY	02/06/23	03/06/23	SOFTWARE LESS THAN $500	13.77
04-07	AP	X0054084	CITIBANK -STAPLES DIRECT	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	156.74
04-07	AP	X0054084	CITIBANK -WSJ/BARRONS SUBSCRIPTI	01/30/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	41.33
04-07	AP	X0054084	CITIBANK -ZOOM.US 888-799-9666	02/22/23	03/21/23	SOFTWARE LESS THAN $500	111.29
04-12	AP	X0041051	CITIBANK -PUNCHBOWL.NEWS	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-529.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,927.49
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	42.31
05-09	GL	FRM0124777		03/17/23	05/02/23	FRAMING (TRANSFER)	126.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,832.60
06-05	AP	X0075691	ADAMS, JAMES P.	01/06/23	02/06/23	SOFTWARE LESS THAN $500	13.77
06-06	GL	FRM0125428		04/12/23	05/19/23	FRAMING (TRANSFER)	100.00
06-08	AP	01665156	CITIBANK	01/22/23	02/21/23	SOFTWARE LESS THAN $500	111.29
06-08	AP	X0077899	INDIGOV	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	500.00
06-16	AP	X0068750	CITIBANK -AMZN Mktp US HS5BZ6C61	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	98.65
06-16	AP	X0068750	CITIBANK -AMZN Mktp US HS9JO0BX1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	157.24
06-16	AP	X0068750	CITIBANK -AMZN Mktp US HS9MG4N51	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	163.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
06-16	AP	X0068750	CITIBANK -AMZN Mktp US HY57D9SL2	04/03/23	04/03/23	FOOD & BEVERAGE		69.95
06-16	AP	X0068750	CITIBANK -AMZN Mktp US HY5CO3DY0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		1,631.97
06-16	AP	X0068750	CITIBANK -AMZN Mktp US HY6WN5YS2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		14.98
06-16	AP	X0068750	CITIBANK -APPLE STORE R516	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		104.94
06-16	AP	X0068750	CITIBANK -Amazon.com HS9I531B1	04/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		15.63
06-16	AP	X0068750	CITIBANK -DIALPAD MEETINGS	04/13/23	05/12/23	SOFTWARE LESS THAN $500		21.20
06-16	AP	X0068750	CITIBANK -GANNETT NEWSPRPR NE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-16	AP	X0068750	CITIBANK -GOOGLE GSUITE—repjosh	03/01/23	03/31/23	SOFTWARE LESS THAN $500		154.68
06-16	AP	X0068750	CITIBANK -NESPRESSO USA INC	04/05/23	04/05/23	FOOD & BEVERAGE		200.00
06-16	AP	X0068750	CITIBANK -PASSPORT HEALTH	04/10/23	04/10/23	MISC. SUPPLIES & MATERIALS		483.00
06-16	AP	X0068750	CITIBANK -PICMONKEY	04/06/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		13.77
06-16	AP	X0068750	CITIBANK -STAPLES DIRECT	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		696.69
06-16	AP	X0068750	CITIBANK -THE NEW YORK TIMES	04/11/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-16	AP	X0068750	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33
06-16	AP	X0068750	CITIBANK -ZOOM.US 888-799-9666	04/22/23	05/21/23	SOFTWARE LESS THAN $500		112.35
06-16	AP	X0080441	DADEKIAN, NICHOLAS S.	06/13/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		10.60
06-20	AP	X0077776	CITIBANK -CANVA I03759-29685006	04/18/23	05/17/23	SOFTWARE LESS THAN $500		12.99
06-20	AP	X0077776	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/27/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		41.33
06-20	AP	X0077776	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		21.19
06-21	AP	X0061002	CITIBANK -AMAZON.COM H789H3Y20 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		199.99
06-21	AP	X0061002	CITIBANK -AMZN Mktp US H57EM5HL2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		34.99
06-21	AP	X0061002	CITIBANK -AMZN Mktp US HC0499RU2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		459.90
06-21	AP	X0061002	CITIBANK -APPLE.COM/US	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		201.40
06-21	AP	X0061002	CITIBANK -Amazon.com H74JT4WX1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		399.99
06-21	AP	X0061002	CITIBANK -B&H PHOTO 800-606-6969	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		746.90
06-21	AP	X0061002	CITIBANK -CANVA I03728-19911175	03/18/23	04/17/23	SOFTWARE LESS THAN $500		12.99
06-21	AP	X0061002	CITIBANK -CNBC SUBSCRIPTION	03/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L		423.99
06-21	AP	X0061002	CITIBANK -GANNETT NEWSPRPR NE	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		18.93
06-21	AP	X0061002	CITIBANK -GOOGLE GSUITE REPJOSHG	03/22/23	04/21/23	SOFTWARE LESS THAN $500		147.63
06-21	AP	X0061002	CITIBANK -PICMONKEY	03/06/23	04/06/23	SOFTWARE LESS THAN $500		13.77
06-21	AP	X0061002	CITIBANK -STOP & SHOP 820	03/07/23	03/07/23	WATER		72.90
06-21	AP	X0061002	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33
06-21	AP	X0061002	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		21.19
06-26	AP	X0051981	SZOTT, RYNE C.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		31.98
06-26	AP	X0061985	PARRA, KIMBERLY A.	02/03/23	02/03/23	FOOD & BEVERAGE		45.98
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		95.44
06-28	AP	01671608	CITIBANK	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		33.01
06-28	AP	01671608	CITIBANK	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		-33.01
06-28	AP	01671608	CITIBANK	01/18/23	02/17/23	SOFTWARE LESS THAN $500		12.99
06-28	AP	01671608	CITIBANK	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		-12.99
06-28	AP	01671608	CITIBANK	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		-12.99
06-28	AP	01671608	CITIBANK	03/18/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		12.99
06-28	AP	01671623	CITIBANK	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		-156.74

06-28	AP	X0076262	CITIBANK -AMZN MKTP US PD3FF8CN3 AM	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	35.98
06-28	AP	X0076262	CITIBANK -CANVA I03789-32085570	05/18/23	06/19/23	SOFTWARE LESS THAN $500	12.99
06-28	AP	X0076262	CITIBANK -DIALPAD MEETINGS	05/13/23	06/12/23	SOFTWARE LESS THAN $500	21.20
06-28	AP	X0076262	CITIBANK -GOOGLE GSUITE—repjosh	04/01/23	04/30/23	SOFTWARE LESS THAN $500	163.03
06-28	AP	X0076262	CITIBANK -PICMONKEY	05/06/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-28	AP	X0076262	CITIBANK -Samsung Electronics Ameri	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	528.94
06-28	AP	X0076262	CITIBANK -THE NEW YORK TIMES	05/09/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	4.24
06-28	AP	X0076262	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	62.52
06-28	AP	X0076262	CITIBANK -ZOOM.US 888-799-9666	05/22/23	06/21/23	SOFTWARE LESS THAN $500	112.35
06-28	AP	X0080763	NEWMAN, ZACHARY E.	06/09/23	06/09/23	FOOD & BEVERAGE	72.01
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	546.33
						SUPPLIES AND MATERIALS TOTALS:	13,200.17
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	392.00
06-08	AP	X0077897	INDIGOV	04/01/23	04/30/23	MAINTENANCE / REPAIRS	500.00
06-16	AP	X0068750	CITIBANK -CDW DIR #HS55413	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,182.43
06-20	AP	X0077776	CITIBANK -BESTBUYCOM806752536751	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000	899.99
06-20	AP	X0077776	CITIBANK -CDW DIR #HS98445	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,578.49
06-21	AP	X0061002	CITIBANK -GOOGOZ & HNS	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,299.99
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	9,636.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,016.68
						OFFICE TOTALS:	431,016.68

2022 HON. JOSH GOTTHEIMER

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-07	AP	X0051958	SZOTT, RYNE C.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	28.58
04-12	AP	X0041051	CITIBANK -USCUSTOMS TRUSTEDTRAVELER	11/29/22	11/29/22	MISCELLANEOUS TRAVEL	100.00
04-24	AP	X0044556	FLORMAN, ZACHARY N.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE	8.31
						TRAVEL TOTALS:	136.89
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0054084	CITIBANK -ACIBRIGHTSPEED	01/18/23	02/17/23	UTILITIES	335.16
04-12	AP	X0041051	CITIBANK -ACI BRIGHTSPEED	12/18/22	01/17/23	UTILITIES	154.24
04-12	AP	X0041051	CITIBANK -DIALPAD MEETINGS	12/13/22	01/12/23	UTILITIES	21.20
04-12	AP	X0041051	CITIBANK -OPTIMUM 7870	12/16/22	01/15/23	UTILITIES	147.83
04-12	AP	X0041051	CITIBANK -SQ BETHANY COMMUNITY CEN	12/05/22	12/05/22	TEMPORARY SPACE RENTAL	30.00
05-19	AP	01662089	VERIZON WIRELESS	03/27/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 7	4,549.93
06-20	AP	01669688	VERIZON WIRELESS	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL	649.99
06-28	AP	01671608	CITIBANK	12/18/22	01/17/23	UTILITIES	154.24
06-28	AP	01671608	CITIBANK	01/18/23	02/17/23	UTILITIES	-154.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,888.35
		PRINTING AND REPRODUCTION					
04-25	AP	01654260	MAIL MATTERS LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD	10,124.22
						PRINTING AND REPRODUCTION TOTALS:	10,124.22
		OTHER SERVICES					
04-07	AP	X0054084	CITIBANK -Google LLC GSUITE—repjosh	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	133.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH GOTTHEIMER—Con.								
04-12	AP	X0041051	CITIBANK -ADOBE PHOTOGPHY PLAN	11/20/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS		10.59
04-12	AP	X0041051	CITIBANK -ADOBE PHOTOGPHY PLAN	12/20/22	01/19/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-08	AP	01665156	CITIBANK	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		-133.74
						OTHER SERVICES TOTALS:		21.18
		SUPPLIES AND MATERIALS						
04-11	AP	01649324	CAPITAL GIFTS LLC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		3,345.90
04-12	AP	X0041051	CITIBANK -AMAZON.COM IK0N80ZH3 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		2,301.70
04-12	AP	X0041051	CITIBANK -AMZN Mktp US 3J1HQ7623	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		22.68
04-12	AP	X0041051	CITIBANK -AMZN Mktp US 680525A03	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		34.99
04-12	AP	X0041051	CITIBANK -AMZN Mktp US KQ6174I03	12/05/22	12/05/22	HABITATION EXPENSE		19.49
04-12	AP	X0041051	CITIBANK -AMZN Mktp US KQ6174I03	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		328.03
04-12	AP	X0041051	CITIBANK -AMZN Mktp US ND8SJ41U3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		41.98
04-12	AP	X0041051	CITIBANK -AMZN Mktp US OB70T6PY3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		23.15
04-12	AP	X0041051	CITIBANK -AMZN Mktp US WH7RJ4RT3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		59.48
04-12	AP	X0041051	CITIBANK -CANVA I03638-16533084	12/19/22	01/19/23	SOFTWARE LESS THAN $500		12.99
04-12	AP	X0041051	CITIBANK -D J BARRON'S	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		4.24
04-12	AP	X0041051	CITIBANK -GOOGLE GSUITE REPJOSHG	11/01/22	11/30/22	SOFTWARE LESS THAN $500		139.92
04-12	AP	X0041051	CITIBANK -NESPRESSO USA INC	12/18/22	12/18/22	FOOD & BEVERAGE		73.50
04-12	AP	X0041051	CITIBANK -NYTimes NYTimes	12/19/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-12	AP	X0041051	CITIBANK -ONEUP	12/14/22	12/14/22	SOFTWARE LESS THAN $500		72.00
04-12	AP	X0041051	CITIBANK -PICMONKEY	12/06/22	01/06/23	SOFTWARE LESS THAN $500		13.77
04-12	AP	X0041051	CITIBANK -REMARKABLE	11/16/22	12/16/22	SOFTWARE LESS THAN $500		3.17
04-12	AP	X0041051	CITIBANK -REMARKABLE	12/16/22	01/16/23	SOFTWARE LESS THAN $500		3.17
04-12	AP	X0041051	CITIBANK -STAPLES 00115691	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		45.82
04-12	AP	X0041051	CITIBANK -STAPLES DIRECT	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		225.69
04-12	AP	X0041051	CITIBANK -WSJ/BARRONS SUBSCRIPTI	12/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		41.33
04-12	AP	X0041051	CITIBANK -ZOOM.US 888-799-9666	12/22/22	01/21/23	SOFTWARE LESS THAN $500		111.29
06-08	AP	01665156	CITIBANK	01/01/23	01/31/23	SOFTWARE LESS THAN $500		133.74
06-16	AP	X0068750	CITIBANK -AMZN Mktp US HY5IF0R20	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		162.59
06-21	AP	X0061002	CITIBANK -APPLE.COM/US	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		1,515.80
						SUPPLIES AND MATERIALS TOTALS:		8,754.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,925.08
						OFFICE TOTALS:		24,925.08
INTERN ALLOWANCES								
2023 HON. JOSH GOTTHEIMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	716.67	716.67
						INTERN ALLOWANCES TOTALS:	716.67	716.67
						OFFICE TOTALS:	716.67	716.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CESPEDES, EMELY M.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		161.11

			EDAYACHANDAN, SHREEVATHSAN	06/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		88.89
			FARRAR, SABRINA R.	06/21/23	06/30/23	DISTRICT OFFICE PAID INTERN -		55.56
			LOMBARDI, SAMANTHA R.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		161.11
			QUEZADA, KAYLIE A.	06/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		88.89
			STORM, LAUREN M.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		161.11
						PERSONNEL COMPENSATION TOTALS:		716.67
						INTERN ALLOWANCES TOTALS:		716.67
						OFFICE TOTALS:		716.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	461.56	377.82
PERSONNEL COMPENSATION	612,767.22	304,569.81
TRAVEL	16,315.02	13,935.05
RENT, COMMUNICATION, UTILITIES	41,035.95	23,548.84
PRINTING AND REPRODUCTION	3,301.76	2,704.04
OTHER SERVICES	30,860.60	19,390.96
SUPPLIES AND MATERIALS	21,908.91	20,449.97
EQUIPMENT	2,383.00	2,034.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,034.02	387,010.49
OFFICE TOTALS:	729,034.02	387,010.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	451.16
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-76.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-96.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	136.51
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-36.90
						FRANKED MAIL TOTALS:	377.82

PERSONNEL COMPENSATION

ALLBRIGHT, JUSTIN W.	04/01/23	04/02/23	FIELD REPRESENTATIVE	446.06
ALLBRIGHT, JUSTIN W.	04/03/23	06/30/23	SENIOR FIELD REPRESENTATIVE	19,626.44
ALLEN, AMBER	04/01/23	06/30/23	FINANCIAL MANAGER	6,750.00
CAMPBELL,HEATHER C	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	8,081.25
CRIPLIVER, CHARLES E.	04/01/23	04/02/23	DISTRICT DIRECTOR	916.67
CRIPLIVER, CHARLES E.	04/03/23	06/30/23	DEPUTY CHIEF OF STAFF & DISTRI	40,333.33
DUNN, NATHAN A.	04/01/23	04/14/23	LEGISLATIVE ASSISTANT	2,616.06
FLORES,JOSEFA L	04/01/23	06/30/23	DIRECTOR OF CASEWORK	30,651.24
HAMILTON,RYAN J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,530.00
KEY, JOSHUA D.	04/01/23	06/30/23	SCHEDULER	20,000.01
LOONEY, GRACE A.	06/19/23	06/30/23	STAFF ASSISTANT	1,500.00
NELSON, VALERIE S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	13,524.99
RUHLEN, STEPHEN S.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
SALMON, WILLIAM J.	04/01/23	04/13/23	SPECIAL ASSISTANT/LEGISLATIVE	2,938.54
SALMON, WILLIAM J.	04/14/23	06/30/23	LEGISLATIVE ASSISTANT	17,405.21
SIMMONS, ELIJAH J.	04/01/23	06/30/23	CASEWORKER	14,918.76
VAINISI, JEROME A.	04/01/23	04/13/23	STAFF ASSISTANT	1,763.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAY GRANGER—Con.								
			VAINISI, JEROME A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,236.88
			WALKER, JOHN A.	04/01/23	04/02/23	ADMINISTRATIVE ASSISTANT		361.67
			WALKER, JOHN A.	04/03/23	06/30/23	EXECUTIVE ASSISTANT		15,913.33
			WALKER, LAUREN A.	04/01/23	06/30/23	STAFF ASSISTANT		15,000.00
			WINFREY,DAVID N	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		4,031.25
						PERSONNEL COMPENSATION TOTALS:		304,569.81
		TRAVEL						
04-03	AP	X0048509	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		564.60
04-04	AP	X0054132	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-04	AP	X0054132	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-04	AP	X0054132	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-04	AP	X0054132	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		0.30
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		711.80
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/14/23	03/16/23	LODGING		342.52
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/16/23	03/17/23	LODGING		178.35
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/14/23	03/14/23	MEALS		37.90
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/15/23	03/15/23	MEALS		35.18
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/16/23	03/16/23	MEALS		59.98
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/14/23	03/16/23	CAR RENTAL		307.19
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/16/23	03/16/23	GASOLINE		9.30
04-04	AP	X0060008	RUHLEN, STEPHEN S.	03/14/23	03/15/23	PARKING		21.66
04-10	AP	X0061344	WALKER, LAUREN A.	03/23/23	03/28/23	PRIVATE AUTO MILEAGE		11.86
04-10	AP	X0061955	WALKER, JOHN A.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		24.61
04-10	AP	X0061955	WALKER, JOHN A.	02/27/23	02/27/23	TOLLS		11.11
05-04	AP	X0062508	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-04	AP	X0062508	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-04	AP	X0062508	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-04	AP	X0062508	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-04	AP	X0062508	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-04	AP	X0062508	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		407.90
05-04	AP	X0062508	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		268.90
05-04	AP	X0067619	WALKER, LAUREN A.	04/06/23	04/25/23	PRIVATE AUTO MILEAGE		27.83
05-17	AP	X0071592	RUHLEN, STEPHEN S.	03/14/23	03/14/23	TAXI/RIDE SHARE		42.12
05-17	AP	X0071592	RUHLEN, STEPHEN S.	03/17/23	03/17/23	TAXI/RIDE SHARE		49.08
05-24	AP	X0072381	RUHLEN, STEPHEN S.	03/17/23	03/17/23	TAXI/RIDE SHARE		49.04
05-25	AP	X0073297	RUHLEN, STEPHEN S.	05/03/23	05/03/23	MEALS		25.83
05-25	AP	X0073297	RUHLEN, STEPHEN S.	05/05/23	05/05/23	MEALS		31.28
05-25	AP	X0073297	RUHLEN, STEPHEN S.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		282.96
06-02	AP	X0069250	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-02	AP	X0069250	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-05	AP	X0069372	CITIBANK	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		643.07
06-29	AP	X0076501	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		564.90

06-29	AP	X0076501	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-29	AP	X0076501	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-29	AP	X0076501	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-29	AP	X0076501	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-29	AP	X0076501	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	383.90
06-29	AP	X0076747	CITIBANK	05/09/23	05/13/23	LODGING	2,126.52
06-29	AP	X0076747	CITIBANK	05/10/23	05/10/23	MEALS	17.97
06-29	AP	X0077815	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	1,159.79
						TRAVEL TOTALS:	13,935.05
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0054098	CITIBANK -Spectrum	01/12/23	02/11/23	UTILITIES	165.22
04-16	AP	01651584	WESTBEND ONE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,133.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	459.28
05-02	AP	X0067813	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	151.40
05-02	AP	X0067814	VERIZON	03/02/23	04/01/23	UTILITIES	403.03
05-02	AP	X0067815	VERIZON	04/02/23	05/01/23	UTILITIES	402.73
05-02	AP	X0067821	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	151.86
05-02	AP	X0067822	AT&T CORP	02/11/23	03/10/23	UTILITIES	546.03
05-04	AP	X0061036	CITIBANK -Spectrum	02/12/23	03/11/23	UTILITIES	156.57
05-15	AP	X0072387	FEDEX	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	105.27
05-15	AP	X0072388	AT&T CORP	03/11/23	04/10/23	UTILITIES	545.80
05-16	AP	01659584	WESTBEND ONE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
05-23	AP	X0074391	FEDEX	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	15.36
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,231.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	459.28
06-02	AP	X0068768	CITIBANK -Box, Inc.	04/22/23	05/21/23	UTILITIES	60.00
06-02	AP	X0068768	CITIBANK -Spectrum	03/12/23	04/11/23	UTILITIES	156.57
06-13	AP	01665758	CITIBANK	01/22/23	02/21/23	UTILITIES	-60.00
06-16	AP	01667586	WESTBEND ONE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,090.67
06-23	AP	X0082333	VERIZON	05/02/23	06/01/23	UTILITIES	402.73
06-23	AP	X0082336	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	151.40
06-23	AP	X0082337	AT&T CORP	04/11/23	05/10/23	UTILITIES	545.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	412.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,145.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	459.28
06-29	AP	X0082329	FEDEX	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	36.18
06-29	AP	X0082330	FEDEX	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	105.27
06-29	AP	X0082331	FEDEX	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	77.16
06-29	AP	X0082339	FEDEX	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL	90.84
06-29	AP	X0082340	FEDEX	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	9.25
06-30	AP	X0076206	CITIBANK -Box, Inc.	05/22/23	06/21/23	UTILITIES	60.00
06-30	AP	X0076206	CITIBANK -THE UPS STORE 7512	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	66.42
06-30	AP	X0077787	CITIBANK -Spectrum	04/12/23	05/11/23	UTILITIES	156.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,548.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAY GRANGER—Con.								
		PRINTING AND REPRODUCTION						
04-07	AP	X0054098	CITIBANK -AMZN Mktp US H98CZ1MJ1	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		73.98
04-25	GL	MED0124310		03/31/23	03/31/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-02	AP	X0067819	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		231.00
05-04	AP	X0069975	SOUTHWEST OFFICE SYSTEMS INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		13.75
05-11	AP	X0072392	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-24	AP	X0074392	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		201.06
06-02	AP	X0068768	CITIBANK -CVS/PHARMACY #07237	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		40.95
06-23	AP	X0082325	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		537.50
06-23	AP	X0082326	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		410.00
06-23	AP	X0082327	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		132.50
06-23	AP	X0082328	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		115.50
06-23	AP	X0082338	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		825.00
06-27	GL	MED0125824		05/26/23	05/26/23	PHOTOGRAPHIC (TRANSFER)		5.70
06-28	AP	X0082341	SOUTHWEST OFFICE SYSTEMS INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		19.20
06-29	AP	X0082335	SOUTHWEST OFFICE SYSTEMS INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		17.90
						PRINTING AND REPRODUCTION TOTALS:		2,704.04
		OTHER SERVICES						
04-16	AP	01651040	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651041	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-01	AP	X0055821	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
05-16	AP	01659040	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659041	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-05	AP	X0069372	CITIBANK	05/09/23	05/13/23	INSURANCE		49.32
06-13	AP	01665758	CITIBANK	01/22/23	02/21/23	TECHNOLOGY SERVICE CONTRACTS		60.00
06-16	AP	01667047	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667048	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-30	AP	X0078024	CITIBANK -ADOBE ACROPRO SUBS	05/18/23	06/17/23	TECHNOLOGY SERVICE CONTRACTS		21.64
						OTHER SERVICES TOTALS:		19,390.96
		SUPPLIES AND MATERIALS						
04-07	AP	X0054098	CITIBANK -ADOBE ACROPRO SUBS	02/07/23	03/06/23	SOFTWARE LESS THAN $500		83.41
04-07	AP	X0054098	CITIBANK -ADOBE ACROPRO SUBS	02/18/23	03/17/23	SOFTWARE LESS THAN $500		16.23
04-07	AP	X0054098	CITIBANK -AMZN Mktp US 1139P8PQ3	02/02/23	02/02/23	FOOD & BEVERAGE		121.40
04-07	AP	X0054098	CITIBANK -AMZN Mktp US MD2TA8KB3	02/02/23	02/02/23	FOOD & BEVERAGE		59.00
04-07	AP	X0054098	CITIBANK -AMZN Mktp US R042A0D93	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		179.99
04-07	AP	X0054098	CITIBANK -AMZN Mktp US W00FP2DD3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		104.96
04-07	AP	X0054098	CITIBANK -AMZN Mktp US Y37JP2KC3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		32.99
04-07	AP	X0054098	CITIBANK -Box, Inc.	02/22/23	03/21/23	SOFTWARE LESS THAN $500		60.00
04-07	AP	X0054098	CITIBANK -D J DOWJONES NEWS	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		52.99
04-07	AP	X0054098	CITIBANK -FORT WORTH BUSINESS PR	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		96.00
04-07	AP	X0054098	CITIBANK -IC COSTCO BY IN CAR	02/07/23	02/07/23	FOOD & BEVERAGE		93.77
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-153.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		238.30

05-01	AP	X0063972	CITIBANK -AMZN Mktp US HI4XQ26Z3	02/02/23	02/02/23	FOOD & BEVERAGE	27.82
05-01	AP	X0068005	QUENCH USA LLC	05/01/23	05/31/23	WATER	31.00
05-03	AP	X0067816	BUSINESS ESSENTIALS	03/07/23	03/07/23	FOOD & BEVERAGE	88.73
05-03	AP	X0067817	BUSINESS ESSENTIALS	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	48.56
05-03	AP	X0067818	BUSINESS ESSENTIALS	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	174.12
05-03	AP	X0067820	QUENCH USA LLC	04/01/23	04/30/23	WATER	31.00
05-03	AP	X0067823	MULHOLLANDS	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	127.46
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	5.00
05-04	AP	X0061036	CITIBANK -IC COSTCO BY IN CAR	03/06/23	03/06/23	FOOD & BEVERAGE	-93.77
05-04	AP	X0061036	CITIBANK -IC COSTCO BY INSTACAR	03/06/23	03/06/23	FOOD & BEVERAGE	93.77
05-04	AP	X0067824	FORT WORTH FRAMERS	04/25/23	04/25/23	HABITATION EXPENSE	529.61
05-05	AP	X0067181	CITIBANK -ADOBE ACROPRO SUBS	03/07/23	04/06/23	SOFTWARE LESS THAN $500	83.41
05-05	AP	X0067181	CITIBANK -ADOBE ACROPRO SUBS	03/18/23	04/17/23	SOFTWARE LESS THAN $500	16.23
05-05	AP	X0067181	CITIBANK -AMZN Mktp US H74AA15M2	03/23/23	03/23/23	FOOD & BEVERAGE	64.88
05-05	AP	X0067181	CITIBANK -AMZN Mktp US HC3321JY2	03/13/23	03/13/23	FOOD & BEVERAGE	18.98
05-05	AP	X0067181	CITIBANK -AMZN Mktp US HY71X6C50	03/23/23	03/23/23	FOOD & BEVERAGE	97.05
05-05	AP	X0067181	CITIBANK -AMZN Mktp US HY71X6C50	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	32.99
05-05	AP	X0067181	CITIBANK -Amazon.com H78KH5TA1	03/22/23	03/22/23	FOOD & BEVERAGE	85.80
05-05	AP	X0067181	CITIBANK -Box, Inc.	03/22/23	04/21/23	SOFTWARE LESS THAN $500	60.00
05-05	AP	X0067181	CITIBANK -STAR TELEGRAM CIRULATI	03/26/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L	1,704.68
05-05	AP	X0067181	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	52.99
05-12	AP	X0049962	BUSINESS ESSENTIALS	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	16.12
05-18	AP	X0072390	BUSINESS ESSENTIALS	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	50.62
05-18	AP	X0072391	BUSINESS ESSENTIALS	04/04/23	04/04/23	FOOD & BEVERAGE	25.52
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-25	AP	X0072389	LEIDOS DIGITAL SOLUTIONS INC	05/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-202.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,114.36
06-02	AP	X0068768	CITIBANK -435 WEATHERFORD DEMOCR	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	15.99
06-02	AP	X0068768	CITIBANK -ADOBE ACROPRO SUBS	03/18/23	04/17/23	SOFTWARE LESS THAN $500	16.23
06-02	AP	X0068768	CITIBANK -ADOBE ACROPRO SUBS	04/07/23	05/06/23	SOFTWARE LESS THAN $500	83.41
06-02	AP	X0068768	CITIBANK -AMZN Mktp US	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	-18.98
06-02	AP	X0068768	CITIBANK -AMZN Mktp US HF0C75FN0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	25.99
06-02	AP	X0068768	CITIBANK -AMZN Mktp US HV1R786N1	04/20/23	04/20/23	WATER	13.36
06-02	AP	X0068768	CITIBANK -IC COSTCO BY INSTACAR	04/05/23	04/05/23	FOOD & BEVERAGE	150.04
06-02	AP	X0068768	CITIBANK -PANERA BREAD #600831 O	04/17/23	04/17/23	FOOD & BEVERAGE	31.98
06-02	AP	X0068768	CITIBANK -TARGET 00020420	03/31/23	03/31/23	FOOD & BEVERAGE	23.98
06-02	AP	X0068768	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/08/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	52.99
06-23	AP	X0082332	QUENCH USA LLC	06/01/23	06/30/23	WATER	31.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	73.66
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	492.07
06-30	AP	X0076206	CITIBANK -ADOBE ACROPRO SUBS	05/07/23	06/06/23	SOFTWARE LESS THAN $500	83.41
06-30	AP	X0076206	CITIBANK -AMZN Mktp US 7K12B2JA3	05/10/23	05/10/23	FOOD & BEVERAGE	48.96
06-30	AP	X0076206	CITIBANK -AMZN Mktp US BG5NU4DJ3	05/10/23	05/10/23	FOOD & BEVERAGE	28.99
06-30	AP	X0076206	CITIBANK -AMZN Mktp US T84449HK3	05/25/23	05/25/23	WATER	40.08
06-30	AP	X0076206	CITIBANK -BREWER CANTELMO LLC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	252.23
06-30	AP	X0076206	CITIBANK -MICHAELS STORES 1160	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	71.96
06-30	AP	X0076206	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	52.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAY GRANGER—Con.								
06-30	AP	X0077787	CITIBANK -NYTIMES	04/16/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L		1,405.67
06-30	AP	X0078024	CITIBANK -435 WEATHERFORD DEMOCR	04/29/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		15.99
						SUPPLIES AND MATERIALS TOTALS:		20,449.97
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		162.00
05-25	AP	01662913	LEIDOS DIGITAL SOLUTIONS INC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,548.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		162.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		162.00
						EQUIPMENT TOTALS:		2,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,010.49
						OFFICE TOTALS:		387,010.49
2022 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-25	AP	01662923	RUHLEN, STEPHEN S.	08/30/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		60.00
05-25	AP	01662923	RUHLEN, STEPHEN S.	08/30/22	09/02/22	NON-AIRFARE COMMERCIAL TRANSP		-60.00
						TRAVEL TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04-07	AP	X0054098	CITIBANK -IN DOTGOV COMMUNICATIONS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,896.00
						SUPPLIES AND MATERIALS TOTALS:		1,896.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,896.00
						OFFICE TOTALS:		1,896.00
INTERN ALLOWANCES								
2023 HON. KAY GRANGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,366.67	7,000.00
						INTERN ALLOWANCES TOTALS:	13,366.67	7,000.00
						OFFICE TOTALS:	13,366.67	7,000.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BLAKELEY, VIVIAN S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
			COLE, DANIELLA F.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		766.67
			DOODY, THOMAS E.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		233.33
			GREISS, MARYANN R.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			KOHLER, PRESTON W.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			PEDROSO, KEALY S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			VANCE, BLAIRE A.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		1,300.00
						PERSONNEL COMPENSATION TOTALS:		7,000.00
						INTERN ALLOWANCES TOTALS:		7,000.00

OFFICE TOTALS:	7,000.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,436.73	28,530.09
PERSONNEL COMPENSATION	561,414.51	335,191.85
TRAVEL	23,492.11	14,112.31
RENT, COMMUNICATION, UTILITIES	38,506.10	21,134.31
PRINTING AND REPRODUCTION	2,378.72	619.09
OTHER SERVICES	16,653.26	13,001.26
SUPPLIES AND MATERIALS	18,581.29	6,653.10
EQUIPMENT	2,861.50	1,185.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,324.22	420,427.35
OFFICE TOTALS:	692,324.22	420,427.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	88.91
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-37.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-24.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	92.74
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	28,487.44
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-76.50
						FRANKED MAIL TOTALS:	28,530.09

PERSONNEL COMPENSATION

AYREA,MARGARET	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	24,249.34
BARNETT, ZACHARY J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,500.01
BERGERON, CHRISTIAN P.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	16,750.01
BERGERON, CHRISTIAN P.	02/01/23	03/01/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,083.33
BOTTCHER, ELLEN F.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	18,250.00
DE LA BARRE-HAYS,LOGAN C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	31,999.99
DUNSTAN,LYNN F	04/01/23	06/30/23	CONSTITUENT SERVICE REP.	19,250.00
ERWIN,ALEXANDRA L	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	20,000.00
HEARIN,VICTORIA C	04/01/23	06/30/23	DIGITAL DIRECTOR	16,749.99
JORGENSON, SARAH T.	04/01/23	06/30/23	SHARED EMPLOYEE	6,425.00
PALMER, MATTHEW E.	04/01/23	06/30/23	STAFF ASSISTANT	18,250.00
PLAYFORTH, TAYLOR G.	03/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	11,000.00
SAWYER,PAUL B	04/01/23	06/30/23	CHIEF OF STAFF	50,000.01
SCHLIEWE, STACY F.	06/16/23	06/30/23	PROJECTS DIRECTOR	2,354.17
STRUHAR, KIRBY J.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	3,000.00
TRAN, JAMES A.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	24,550.01
VIAL, DENA A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,655.00
WHEELER, CRAWFORD A.	04/01/23	06/30/23	STAFF ASSISTANT	14,250.00
WHITE, TERRI B.	04/01/23	06/30/23	CONSTITUENT SVC REPRESENTATIVE	13,374.99
WHITE, TERRI B.	04/01/23	06/30/23	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	7,500.00
			PERSONNEL COMPENSATION TOTALS:	335,191.85

TRAVEL

04-10	AP	X0053999	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	-587.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
04-10	AP	X0053999	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-447.30
04-10	AP	X0053999	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		125.70
04-10	AP	X0053999	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		320.70
04-10	AP	X0053999	CITIBANK	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		454.80
04-10	AP	X0053999	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		176.90
04-10	AP	X0053999	CITIBANK	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		454.80
04-10	AP	X0053999	CITIBANK	02/05/23	02/06/23	LODGING		216.11
04-10	AP	X0059639	HON GARRET GRAVES	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		277.90
04-10	AP	X0059639	HON GARRET GRAVES	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		114.80
04-10	AP	X0059639	HON GARRET GRAVES	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		176.90
04-10	AP	X0059639	HON GARRET GRAVES	03/27/23	03/27/23	TAXI/RIDE SHARE		22.91
04-13	AP	X0063678	HON GARRET GRAVES	04/05/23	04/05/23	TAXI/RIDE SHARE		25.96
04-14	AP	X0060216	SAWYER, PAUL B.	03/22/23	03/24/23	LODGING		570.37
04-14	AP	X0060216	SAWYER, PAUL B.	03/22/23	03/22/23	MEALS		37.77
04-14	AP	X0060216	SAWYER, PAUL B.	03/23/23	03/23/23	MEALS		17.49
04-14	AP	X0060216	SAWYER, PAUL B.	03/22/23	03/22/23	TAXI/RIDE SHARE		43.19
04-17	AP	X0064040	SAWYER, PAUL B.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		346.63
04-17	AP	X0064041	SAWYER, PAUL B.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		737.36
04-17	AP	X0064047	SAWYER, PAUL B.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		434.76
04-21	AP	X0063184	PETERSON, DALTON G.	03/02/23	03/10/23	PRIVATE AUTO MILEAGE		214.59
04-21	AP	X0066305	HON GARRET GRAVES	04/17/23	04/17/23	TAXI/RIDE SHARE		21.98
04-21	AP	X0066361	HON GARRET GRAVES	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		277.90
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/10/23	04/10/23	MEALS		39.58
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/11/23	04/11/23	MEALS		5.22
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/12/23	04/12/23	MEALS		29.68
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/09/23	04/14/23	CAR RENTAL		453.35
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/13/23	04/13/23	GASOLINE		20.00
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/14/23	04/14/23	GASOLINE		14.52
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/06/23	04/06/23	TAXI/RIDE SHARE		21.37
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/17/23	04/17/23	TAXI/RIDE SHARE		53.91
04-24	AP	X0064036	BARNETT, ZACHARY J.	04/11/23	04/11/23	PARKING		10.00
04-26	AP	X0064903	VIAL, DENA A.	04/12/23	04/17/23	PRIVATE AUTO MILEAGE		101.79
04-28	AP	X0067486	HON GARRET GRAVES	04/25/23	04/25/23	TAXI/RIDE SHARE		20.95
05-03	AP	X0067852	VIAL, DENA A.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		26.44
05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		343.80
05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/01/23	05/04/23	LODGING		368.73
05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/01/23	05/01/23	MEALS		71.17
05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/02/23	05/02/23	MEALS		43.12
05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/03/23	05/03/23	MEALS		6.10
05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/04/23	05/04/23	MEALS		4.59
05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/01/23	05/04/23	CAR RENTAL		361.66
05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/04/23	05/04/23	GASOLINE		26.98

05-11	AP	X0070045	DE LA BARRE-HAYS, LOGAN C.	05/01/23	05/01/23	TAXI/RIDE SHARE	18.67
05-11	AP	X0070836	HON GARRET GRAVES	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	176.90
05-11	AP	X0071201	HON GARRET GRAVES	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	277.90
05-12	AP	X0070645	SAWYER, PAUL B.	04/04/23	04/21/23	PRIVATE AUTO MILEAGE	466.28
05-15	AP	X0069312	CITIBANK	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	-869.40
05-15	AP	X0069312	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	587.90
05-15	AP	X0069312	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	841.10
05-15	AP	X0069312	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	129.20
05-15	AP	X0069312	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	240.98
05-15	AP	X0069312	CITIBANK	04/09/23	04/13/23	LODGING	491.64
05-15	AP	X0071205	PETERSON, DALTON G.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE	338.27
05-16	AP	X0072090	HON GARRET GRAVES	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	176.90
05-16	AP	X0072090	HON GARRET GRAVES	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	176.90
05-16	AP	X0072104	WHITE, TERRI B.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE	256.76
05-16	AP	X0072113	WHITE, TERRI B.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	378.72
05-16	AP	X0072122	WHITE, TERRI B.	04/05/23	04/13/23	PRIVATE AUTO MILEAGE	128.38
05-22	AR	AC-19776	WHITE, TERRI B.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19777	WHITE, TERRI B.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19778	WHITE, TERRI B.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19779	WHITE, TERRI B.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19780	WHITE, TERRI B.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19781	WHITE, TERRI B.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19782	WHITE, TERRI B.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19783	WHITE, TERRI B.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19784	WHITE, TERRI B.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19785	WHITE, TERRI B.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19786	WHITE, TERRI B.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19787	WHITE, TERRI B.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19788	WHITE, TERRI B.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19789	WHITE, TERRI B.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	-35.37
05-22	AR	AC-19790	WHITE, TERRI B.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19791	WHITE, TERRI B.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19792	WHITE, TERRI B.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE	-22.40
05-22	AR	AC-19793	WHITE, TERRI B.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19794	WHITE, TERRI B.	06/16/23	03/16/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19795	WHITE, TERRI B.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19796	WHITE, TERRI B.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19797	WHITE, TERRI B.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	-34.06
05-22	AR	AC-19798	WHITE, TERRI B.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	-30.13
05-22	AR	AC-19799	WHITE, TERRI B.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	-34.06
05-23	AP	X0071365	TRAN, JAMES A.	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	331.70
05-23	AP	X0071365	TRAN, JAMES A.	05/01/23	05/02/23	LODGING	112.65
05-23	AP	X0071365	TRAN, JAMES A.	05/02/23	05/04/23	LODGING	245.82
05-23	AP	X0071365	TRAN, JAMES A.	05/01/23	05/01/23	MEALS	17.30
05-23	AP	X0071365	TRAN, JAMES A.	05/02/23	05/02/23	MEALS	55.56
05-23	AP	X0071365	TRAN, JAMES A.	05/03/23	05/03/23	MEALS	22.70
05-23	AP	X0071365	TRAN, JAMES A.	05/04/23	05/04/23	MEALS	3.35
05-23	AP	X0071365	TRAN, JAMES A.	05/01/23	05/04/23	CAR RENTAL	248.40
05-23	AP	X0071365	TRAN, JAMES A.	05/04/23	05/04/23	GASOLINE	33.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
05-23	AP	X0071365	TRAN, JAMES A.	05/02/23	05/03/23	PARKING		10.00
05-31	AP	X0072275	VIAL, DENA A.	05/10/23	05/17/23	PRIVATE AUTO MILEAGE		95.74
05-31	AP	X0075607	TRAN, JAMES A.	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		454.80
05-31	AP	X0075607	TRAN, JAMES A.	05/23/23	05/23/23	MEALS		53.90
05-31	AP	X0075607	TRAN, JAMES A.	05/23/23	05/23/23	TAXI/RIDE SHARE		82.86
06-05	AP	X0073380	HON GARRET GRAVES	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		277.90
06-05	AP	X0073380	HON GARRET GRAVES	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		317.70
06-05	AP	X0076703	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		235.80
06-07	AP	X0074250	BERGERON, CHRISTIAN P.	05/08/23	05/23/23	PRIVATE AUTO MILEAGE		222.06
06-07	AP	X0077861	HON GARRET GRAVES	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		328.90
06-07	AP	X0077992	HON GARRET GRAVES	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		117.90
06-07	AP	X0078000	HON GARRET GRAVES	06/01/23	06/01/23	TAXI/RIDE SHARE		107.58
06-13	AP	X0079639	HON GARRET GRAVES	06/08/23	06/08/23	TAXI/RIDE SHARE		112.40
06-15	AP	X0077702	PETERSON, DALTON G.	05/06/23	05/17/23	PRIVATE AUTO MILEAGE		369.35
06-15	AP	X0079721	HON GARRET GRAVES	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		298.00
06-16	AP	X0079278	SAWYER, PAUL B.	06/05/23	06/06/23	LODGING		299.15
06-16	AP	X0079278	SAWYER, PAUL B.	06/01/23	06/01/23	MEALS		22.84
06-16	AP	X0079278	SAWYER, PAUL B.	06/05/23	06/05/23	MEALS		31.49
06-16	AP	X0079278	SAWYER, PAUL B.	06/06/23	06/06/23	MEALS		4.35
06-16	AP	X0079278	SAWYER, PAUL B.	06/01/23	06/01/23	TAXI/RIDE SHARE		54.45
06-16	AP	X0079278	SAWYER, PAUL B.	06/06/23	06/06/23	TAXI/RIDE SHARE		23.28
06-16	AP	X0079278	SAWYER, PAUL B.	06/01/23	06/01/23	PARKING		9.00
06-16	AP	X0079278	SAWYER, PAUL B.	06/02/23	06/02/23	PARKING		13.00
06-16	AP	X0079278	SAWYER, PAUL B.	06/05/23	06/06/23	PARKING		18.00
06-28	AP	X0081548	SAWYER, PAUL B.	06/14/23	06/15/23	LODGING		299.15
06-28	AP	X0081548	SAWYER, PAUL B.	06/14/23	06/14/23	MEALS		4.75
06-28	AP	X0081548	SAWYER, PAUL B.	06/15/23	06/15/23	MEALS		17.05
06-28	AP	X0082425	HON GARRET GRAVES	06/21/23	06/21/23	TAXI/RIDE SHARE		18.95
						TRAVEL TOTALS:		14,112.31
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0063183	COX BUSINESS	03/30/23	04/29/23	UTILITIES		953.79
04-12	AP	X0060975	CITIBANK -DIALPAD MEETINGS	03/18/23	04/18/23	UTILITIES		10.60
04-12	AP	X0060975	CITIBANK -DIALPAD MEETINGS	03/19/23	04/19/23	UTILITIES		21.20
04-12	AP	X0060975	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES		261.31
04-16	AP	01651695	NICHOLLS STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP	01651735	BRD INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,905.00
04-19	AP	X0053863	CITIBANK -DIALPAD MEETINGS	02/21/23	03/20/23	UTILITIES		31.80
04-19	AP	X0053863	CITIBANK -FEDEX 394661218821	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL		67.00
04-19	AP	X0053863	CITIBANK -FEDEX 394661298943	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL		84.60
04-19	AP	X0053863	CITIBANK -FEDEX 940809233585	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		32.10
04-19	AP	X0053863	CITIBANK -USPS PO 1050091422	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		21.94
04-19	AP	X0053863	CITIBANK -VZWRLSS APOCC VISB	01/11/23	02/10/23	UTILITIES		261.31
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		20.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,505.25
05-09	AP	X0071202	COX BUSINESS	04/30/23	05/29/23	UTILITIES	951.94
05-16	AP	01659700	NICHOLLS STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01659740	BRD INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
05-18	AP	X0073040	ERWIN, ALEXANDRA L.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	78.56
05-22	AP	X0068638	CITIBANK -DIALPAD MEETINGS	04/18/23	05/18/23	UTILITIES	31.80
05-22	AP	X0068638	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES	261.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,427.60
06-08	AP	X0079099	COX BUSINESS	05/04/23	06/29/23	UTILITIES	1,003.32
06-14	AP	X0076119	CITIBANK -DIALPAD MEETINGS	05/18/23	06/17/23	UTILITIES	10.60
06-14	AP	X0076119	CITIBANK -DIALPAD MEETINGS	05/19/23	06/18/23	UTILITIES	21.20
06-14	AP	X0076119	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES	262.46
06-16	AP	01667703	NICHOLLS STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01667743	BRD INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,669.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,134.31
		PRINTING AND REPRODUCTION					
04-17	AP	X0060976	CITIBANK -BATON ROUGE DIGITAL PRODU	01/23/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	15.39
04-19	AP	X0053863	CITIBANK -ACCURATE WORD LLC	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	37.00
04-19	AP	X0053863	CITIBANK -ACCURATE WORD LLC	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	GL	MED0124310		03/27/23	03/28/23	PHOTOGRAPHIC (TRANSFER)	80.00
05-19	AP	X0068639	CITIBANK -BATON ROUGE DIGITAL PRODU	02/23/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	20.49
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)	224.00
06-07	AP	X0076655	CITIBANK -BATON ROUGE DIGITAL PRODU	03/23/23	04/22/23	NON-FRANKABLE PRINTING & REPRO	32.98
06-14	AP	X0076119	CITIBANK -www.photo.va	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	123.73
06-27	GL	MED0125824		05/30/23	06/16/23	PHOTOGRAPHIC (TRANSFER)	36.00
						PRINTING AND REPRODUCTION TOTALS:	619.09
		OTHER SERVICES					
04-11	AP	01649760	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649761	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-12	AP	X0060975	CITIBANK -ADOBE PRODUCTS	03/09/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS	90.08
04-16	AP	01651776	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-19	AP	X0053863	CITIBANK -ADOBE PRODUCTS	12/09/22	12/09/23	TECHNOLOGY SERVICE CONTRACTS	90.08
04-19	AP	X0053863	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/03/23	03/15/23	TRAINING	1,050.00
05-16	AP	01659784	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-22	AP	X0068638	CITIBANK -MailChimp	01/01/23	03/30/23	WEB DEV HST,EMAIL & RLTD SERV	-88.79
06-07	AP	X0076655	CITIBANK -LA	05/17/23	05/17/23	TRAINING	20.50
06-14	AP	X0076119	CITIBANK -SQ JESSICA MCFAUL	05/01/23	05/01/23	TRAINING	125.00
06-14	AP	X0076119	CITIBANK -SQ JESSICA MCFAUL	05/15/23	05/15/23	TRAINING	125.00
06-16	AP	01667787	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-28	AP	X0079100	CITIBANK -BESTBUYCOM806759794810	05/05/23	05/05/23	EQUIPMENT INSTALLATION	249.99
06-29	AP	X0082716	MANAGER TOOLS LLC	06/08/23	06/08/23	TRAINING	1,339.40
						OTHER SERVICES TOTALS:	13,001.26
		SUPPLIES AND MATERIALS					
04-12	AP	X0060975	CITIBANK -AMAZON.COM HD9JI60S2 AMZN	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	75.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. GARRET GRAVES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-12	AP	X0060975	CITIBANK -AMZN Mktp US	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		-169.00
04-12	AP	X0060975	CITIBANK -AMZN Mktp US HD5KI5WW2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		210.95
04-12	AP	X0060975	CITIBANK -Amazon.com HC7NE5J21	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		149.03
04-12	AP	X0060975	CITIBANK -COMMUNITY COFFEE-RECUR	03/03/23	03/03/23	FOOD & BEVERAGE		62.00
04-12	AP	X0060975	CITIBANK -FLOWCODE PRO	03/10/23	03/10/24	SOFTWARE LESS THAN $500		108.00
04-12	AP	X0060975	CITIBANK -FS TechSmith	03/08/23	03/08/24	SOFTWARE LESS THAN $500		317.99
04-12	AP	X0060975	CITIBANK -LIVINGSTON PARISH NEWS	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		5.00
04-12	AP	X0060975	CITIBANK -ZOOM.US 888-799-9666	03/08/23	04/07/23	SOFTWARE LESS THAN $500		69.95
04-17	AP	X0060976	CITIBANK -AMZN MKTP US H72TC0Z60 AM	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		11.95
04-17	AP	X0060976	CITIBANK -AMZN MKTP US HG0KH1JH2 AM	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		43.57
04-17	AP	X0060976	CITIBANK -COMMUNITY COFFEE-RECUR	03/07/23	04/07/23	FOOD & BEVERAGE		34.08
04-17	AP	X0060976	CITIBANK -COMMUNITY COFFEE-RECUR	03/09/23	03/09/23	FOOD & BEVERAGE		57.17
04-17	AP	X0060976	CITIBANK -HOUMA TERREBONNE CHAMBER	03/23/23	03/23/23	FOOD & BEVERAGE		35.00
04-17	AP	X0060976	CITIBANK -JASON'S DELI BTR 032	03/02/23	03/02/23	FOOD & BEVERAGE		53.40
04-17	AP	X0060976	CITIBANK -PAYPAL WTS GREATER WTS G	03/08/23	03/08/23	FOOD & BEVERAGE		26.12
04-17	AP	X0064306	ERWIN, ALEXANDRA L.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		126.14
04-19	AP	X0053863	CITIBANK -AMAZON.COM HD7QB09G0 AMZN	02/22/23	02/22/23	FOOD & BEVERAGE		61.43
04-19	AP	X0053863	CITIBANK -AMZN Mktp US HD0OB7PW0	02/22/23	02/22/23	FOOD & BEVERAGE		74.49
04-19	AP	X0053863	CITIBANK -AMZN Mktp US HD0OB7PW0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		464.97
04-19	AP	X0053863	CITIBANK -AMZN Mktp US HD1BR9CZ0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		114.89
04-19	AP	X0053863	CITIBANK -AMZN Mktp US HP0AD4132	02/22/23	02/22/23	FOOD & BEVERAGE		26.10
04-19	AP	X0053863	CITIBANK -AMZN Mktp US HP2C99152	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		138.59
04-19	AP	X0053863	CITIBANK -AMZN Mktp US HP8SV7DM2	02/22/23	02/22/23	FOOD & BEVERAGE		24.83
04-19	AP	X0053863	CITIBANK -CALENDLY	02/03/23	03/03/23	SOFTWARE LESS THAN $500		10.60
04-19	AP	X0053863	CITIBANK -CALENDLY	02/15/23	02/15/24	SOFTWARE LESS THAN $500		95.78
04-19	AP	X0053863	CITIBANK -CULLIGAN OF SOUTHEAST LOU	10/31/22	01/31/23	WATER		285.88
04-19	AP	X0053863	CITIBANK -LIVINGSTON PARISH NEWS	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		5.00
04-19	AP	X0053863	CITIBANK -PUNCHBOWL.NEWS	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L		318.00
04-19	AP	X0053863	CITIBANK -USHR CATERING	01/26/23	01/26/23	FOOD & BEVERAGE		321.52
04-19	AP	X0053863	CITIBANK -ZOOM.US 888-799-9666	02/08/23	03/07/23	SOFTWARE LESS THAN $500		68.89
04-19	AP	X0064535	SAWYER, PAUL B.	04/10/23	04/10/23	FOOD & BEVERAGE		25.00
04-21	AP	X0063184	PETERSON, DALTON G.	03/08/23	03/08/23	FOOD & BEVERAGE		20.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-68.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		209.38
05-03	AP	X0068498	HON GARRET GRAVES	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		68.90
05-10	AP	X0070245	ERWIN, ALEXANDRA L.	04/25/23	04/25/23	FOOD & BEVERAGE		84.72
05-16	AP	X0062977	CITIBANK -IN BAYOU INDUSTRIAL GROU	05/06/23	05/06/23	FOOD & BEVERAGE		60.00
05-16	AP	X0062977	CITIBANK -IN SOUTH CENTRAL INDUSTR	04/13/23	04/13/23	FOOD & BEVERAGE		40.00
05-16	AP	X0062977	CITIBANK -IN SOUTH CENTRAL INDUSTR	04/20/23	04/20/23	FOOD & BEVERAGE		56.00
05-19	AP	X0068639	CITIBANK -ASCENSION CHAMBER	04/19/23	04/19/23	FOOD & BEVERAGE		35.00
05-19	AP	X0068639	CITIBANK -COMMUNITY COFFEE-RECUR	04/05/23	04/05/23	FOOD & BEVERAGE		45.41
05-19	AP	X0068639	CITIBANK -COMMUNITY COFFEE-RECUR	04/19/23	04/19/23	FOOD & BEVERAGE		92.25
05-19	AP	X0068639	CITIBANK -HOUMA TERREBONNE CHAMBER	03/31/23	03/31/23	FOOD & BEVERAGE		25.00

05-19	AP	X0068639	CITIBANK -HOUMA TERREBONNE CHAMBER	04/04/23	04/04/23	FOOD & BEVERAGE	35.00
05-19	AP	X0068639	CITIBANK -LA	04/12/23	04/12/23	FOOD & BEVERAGE	15.00
05-19	AP	X0068639	CITIBANK -ST. MARY CHAMBER	04/14/23	04/14/23	FOOD & BEVERAGE	25.00
05-22	AP	X0068638	CITIBANK -ADOBE PRODUCTS	04/09/23	05/08/23	SOFTWARE LESS THAN $500	90.08
05-22	AP	X0068638	CITIBANK -COMMUNITY COFFEE-RECUR	04/25/23	04/25/23	FOOD & BEVERAGE	162.45
05-22	AP	X0068638	CITIBANK -LIVINGSTON PARISH NEWS	04/12/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L	5.00
05-22	AP	X0068638	CITIBANK -WE THE PIZZA	03/30/23	03/30/23	FOOD & BEVERAGE	136.74
05-22	AP	X0068638	CITIBANK -ZOOM.US 888-799-9666	04/08/23	05/07/23	SOFTWARE LESS THAN $500	69.95
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	44.95
06-07	AP	X0076655	CITIBANK -AMZN Mktp US S22Z38AX3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	14.00
06-07	AP	X0076655	CITIBANK -ASCENSION CHAMBER	05/11/23	05/11/23	FOOD & BEVERAGE	25.00
06-07	AP	X0076655	CITIBANK -COMMUNITY COFFEE-RECUR	05/04/23	05/04/23	FOOD & BEVERAGE	57.17
06-07	AP	X0076655	CITIBANK -HOUMA TERREBONNE CHAMBER	05/23/23	05/23/23	FOOD & BEVERAGE	25.00
06-07	AP	X0076655	CITIBANK -IN RIVER REGION CHAMBER	05/18/23	05/18/23	FOOD & BEVERAGE	60.00
06-14	AP	X0076119	CITIBANK -ADOBE PRODUCTS	05/09/23	06/08/23	SOFTWARE LESS THAN $500	90.08
06-14	AP	X0076119	CITIBANK -AMZN Mktp US 705Z83RT3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-14	AP	X0076119	CITIBANK -DIGITAL ONLY MEMBERSHI	05/06/23	05/06/24	PUBLICATIONS/REFERENCE MAT'L	147.57
06-14	AP	X0076119	CITIBANK -FRAME OF MINE	05/08/23	05/08/23	HABITATION EXPENSE	1,087.67
06-14	AP	X0076119	CITIBANK -LIVINGSTON PARISH NEWS	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	5.00
06-14	AP	X0076119	CITIBANK -ST. CHARLES HERALD-GUI	05/06/23	05/06/24	PUBLICATIONS/REFERENCE MAT'L	34.99
06-14	AP	X0076119	CITIBANK -THE MYSTIC KREWE LOUISIA	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	260.00
06-14	AP	X0076119	CITIBANK -ZOOM.US 888-799-9666	05/08/23	06/07/23	SOFTWARE LESS THAN $500	69.95
06-28	AP	X0081127	ERWIN, ALEXANDRA L.	06/15/23	06/15/23	FOOD & BEVERAGE	84.39
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	382.62
						SUPPLIES AND MATERIALS TOTALS:	6,653.10
		EQUIPMENT					
04-17	AP	X0060976	CITIBANK -BATON ROUGE DIGITAL PRODU	02/22/23	03/21/23	MAINTENANCE / REPAIRS	60.00
04-17	AP	X0060976	CITIBANK -BATON ROUGE DIGITAL PRODU	02/23/23	03/22/23	MAINTENANCE / REPAIRS	70.00
04-17	AP	X0064306	ERWIN, ALEXANDRA L.	04/06/23	04/06/25	WARRANTIES	13.39
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	82.02
05-19	AP	X0068639	CITIBANK -BATON ROUGE DIGITAL PRODU	03/22/23	04/21/23	MAINTENANCE / REPAIRS	60.00
05-19	AP	X0068639	CITIBANK -BATON ROUGE DIGITAL PRODU	03/23/23	04/22/23	MAINTENANCE / REPAIRS	70.00
05-22	AP	X0068638	CITIBANK -APPLE.COM/US	04/13/23	04/13/23	MAINTENANCE / REPAIRS	535.89
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	82.02
06-07	AP	X0076655	CITIBANK -BATON ROUGE DIGITAL PRODU	04/22/23	05/21/23	MAINTENANCE / REPAIRS	60.00
06-07	AP	X0076655	CITIBANK -BATON ROUGE DIGITAL PRODU	04/23/23	05/22/23	MAINTENANCE / REPAIRS	70.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	82.02
						EQUIPMENT TOTALS:	1,185.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,427.35
						OFFICE TOTALS:	420,427.35

2022 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BERGERON, CHRISTIAN P.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,916.67
						PERSONNEL COMPENSATION TOTALS:	3,916.67
		SUPPLIES AND MATERIALS					
04-14	AP	X0063963	AYREA, MARGARET	10/19/22	10/19/22	AUTO EXPENSES	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GARRET GRAVES—Con.							
04-17	AP X0060976	CITIBANK -ADOBE ADOBE	03/08/23	03/07/24	SOFTWARE LESS THAN $500		254.27
05-22	AP X0068638	CITIBANK -WWW COSTCO COM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		450.78
05-22	AP X0068638	CITIBANK -WWW COSTCO COM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		109.94
					SUPPLIES AND MATERIALS TOTALS:		1,034.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,951.66
					OFFICE TOTALS:		4,951.66
INTERN ALLOWANCES							
2023 HON. GARRET GRAVES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,611.15	6,111.14
					INTERN ALLOWANCES TOTALS:	8,611.15	6,111.14
					OFFICE TOTALS:	8,611.15	6,111.14
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERRIER, ASHTON P.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		729.17
		MATTHEWS, JACK C.	05/22/23	06/16/23	PAID INTERN - HOUSE PROGRAM		868.06
		MCCARTHY, WILLIAM J.	05/22/23	06/16/23	PAID INTERN - HOUSE PROGRAM		868.06
		MICHELET, CHRISTIAN K.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		416.67
		NETTERVILLE, JAKE A.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		659.72
		SHUFFLER, MARGARET T.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		416.67
		SPEIER, ROBERT J.	05/22/23	06/16/23	PAID INTERN - HOUSE PROGRAM		868.06
		UNDERWOOD, SARAH J.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		416.67
		VALLUZZO, MURPHY C.	05/22/23	06/16/23	PAID INTERN - HOUSE PROGRAM		868.06
					PERSONNEL COMPENSATION TOTALS:		6,111.14
					INTERN ALLOWANCES TOTALS:		6,111.14
					OFFICE TOTALS:		6,111.14
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,884.03	23,140.78
					PERSONNEL COMPENSATION	531,960.52	270,348.30
					TRAVEL	59,474.36	50,849.65
					RENT, COMMUNICATION, UTILITIES	38,659.37	27,472.23
					PRINTING AND REPRODUCTION	16,850.64	16,850.64
					OTHER SERVICES	22,680.00	11,340.00
					SUPPLIES AND MATERIALS	8,182.30	3,524.49
					EQUIPMENT	8,891.68	7,645.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,582.90	411,172.02
					OFFICE TOTALS:	718,582.90	411,172.02

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,324.70
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	317.27
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-261.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-127.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	596.64
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	21,371.72
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-80.75
						FRANKED MAIL TOTALS:	23,140.78
		PERSONNEL COMPENSATION					
			ARELLANO, SANTOS R.	04/01/23	04/26/23	CONSTITUENT SERVICES MANAGER	3,250.00
			BALLARD,JAMES R	04/01/23	06/30/23	SENIOR POLICY ADVISOR	15,000.00
			BANNWARTH, MIRA A.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			BERRY, MATTHEW F.	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE	20,124.99
			BROWN, JAMES T.	04/01/23	05/19/23	SHARED EMPLOYEE	8,166.67
			CHRISTENSEN, NICHOLAS M.	04/01/23	06/30/23	DC CHIEF OF STAFF	32,499.99
			FARRELL, SHEA T.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,125.01
			GILSTRAP, ANDREW H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	12,500.01
			GOSSAGE, MELAINE A.	05/15/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	7,027.77
			GRAFF, SARAH J.	04/01/23	06/30/23	DIRECTOR OF SPECIAL PROJECTS	20,000.01
			HARDER,JONATHAN L	04/01/23	05/31/23	LEGISLATIVE ASSISTANT/DIGITAL	12,616.33
			HARDER,JONATHAN L	06/01/23	06/30/23	LEGISLATIVE DIRECTOR	6,391.67
			HARTL, KELLIE J.	04/01/23	04/13/23	SHARED EMPLOYEE	650.00
			HOLFERTY, CHRISTIAN S.	06/01/23	06/30/23	STAFF ASSISTANT	3,833.33
			KANE, HENRY C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,125.01
			KURTZ,KELLEY M	04/14/23	06/30/23	SHARED EMPLOYEE	3,850.00
			LEACH, JOSHUA B.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			MULLENDORE,WYATT M	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE	14,324.99
			NICHOLS, BRYAN V.	04/01/23	06/30/23	DISTRICT DIRECTOR	23,862.51
			SMITH,BUFFY R	04/01/23	06/30/23	MISSOURI CHIEF OF STAFF	38,750.01
						PERSONNEL COMPENSATION TOTALS:	270,348.30
		TRAVEL					
04-12	AP	X0059158	GRAFF, SARAH J.	02/07/23	02/08/23	LODGING	220.12
04-12	AP	X0059158	GRAFF, SARAH J.	02/07/23	02/08/23	PARKING	8.50
04-13	AP	X0047851	MULLENDORE, WYATT M	02/01/23	03/01/23	PRIVATE AUTO MILEAGE	257.33
04-13	AP	X0059341	BARRY,MATTHEW	02/27/23	02/27/23	PRIVATE AUTO MILEAGE	1.84
04-13	AP	X0062093	ARELLANO, SANTOS R.	01/24/23	01/24/23	MEALS	1.57
04-13	AP	X0062093	ARELLANO, SANTOS R.	01/27/23	01/27/23	MEALS	3.47
04-13	AP	X0062093	ARELLANO, SANTOS R.	01/07/23	01/07/23	GASOLINE	44.57
04-13	AP	X0062093	ARELLANO, SANTOS R.	01/24/23	01/24/23	GASOLINE	91.15
04-13	AP	X0062093	ARELLANO, SANTOS R.	01/07/23	01/25/23	PRIVATE AUTO MILEAGE	61.48
04-13	AP	X0062104	ARELLANO, SANTOS R.	02/21/23	02/24/23	PRIVATE AUTO MILEAGE	90.18
04-13	AP	X0062377	CITIBANK	03/06/23	03/07/23	CAR RENTAL	89.38
04-13	AP	X0062377	CITIBANK	03/10/23	03/13/23	CAR RENTAL	268.15
04-13	AP	X0062377	CITIBANK	02/27/23	02/27/23	GASOLINE	22.23
04-13	AP	X0062377	CITIBANK	03/07/23	03/07/23	GASOLINE	102.07
04-13	AP	X0062377	CITIBANK	03/10/23	03/10/23	GASOLINE	40.40
04-13	AP	X0062377	CITIBANK	03/12/23	03/12/23	GASOLINE	130.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
04-13	AP	X0062377	CITIBANK	03/16/23	03/16/23	GASOLINE		62.06
04-14	AP	X0054971	SMITH, BUFFY R.	03/15/23	03/15/23	MEALS		21.14
04-17	AP	X0055023	GRAFF, SARAH J.	03/15/23	03/15/23	MEALS		26.14
04-17	AP	X0055023	GRAFF, SARAH J.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		958.08
04-17	AP	X0055023	GRAFF, SARAH J.	03/29/23	03/29/23	PARKING		34.00
04-17	AP	X0057078	NICHOLS, BRYAN V.	03/24/23	03/24/23	GASOLINE		51.85
04-17	AP	X0057078	NICHOLS, BRYAN V.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		648.44
04-18	AP	X0062990	BARRY,MATTHEW	03/15/23	03/15/23	MEALS		16.69
04-18	AP	X0062990	BARRY,MATTHEW	03/16/23	03/16/23	MEALS		16.22
04-18	AP	X0062990	BARRY,MATTHEW	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		714.07
04-20	AP	X0054016	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		448.99
04-20	AP	X0054016	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		143.90
04-20	AP	X0054016	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		409.98
04-20	AP	X0054016	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		618.97
04-20	AP	X0054016	CITIBANK	01/27/23	01/27/23	MEALS		17.56
04-20	AP	X0054016	CITIBANK	01/30/23	01/30/23	MEALS		4.19
04-20	AP	X0054016	CITIBANK	01/31/23	01/31/23	MEALS		7.83
04-20	AP	X0054016	CITIBANK	02/03/23	02/03/23	MEALS		14.05
04-20	AP	X0054016	CITIBANK	02/07/23	02/07/23	MEALS		16.50
04-20	AP	X0054016	CITIBANK	02/09/23	02/09/23	MEALS		22.09
04-20	AP	X0054016	CITIBANK	02/13/23	02/13/23	MEALS		15.08
04-20	AP	X0054016	CITIBANK	01/27/23	01/28/23	CAR RENTAL		156.05
04-20	AP	X0054016	CITIBANK	02/06/23	02/08/23	CAR RENTAL		177.75
04-20	AP	X0054016	CITIBANK	02/22/23	02/25/23	CAR RENTAL		249.50
04-20	AP	X0054016	CITIBANK	02/23/23	02/24/23	CAR RENTAL		140.80
04-21	AP	X0062653	EXECUTIVE AIRCRAFT LEASING LLC	02/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		3,829.32
04-24	AP	X0056135	MULLENDORE, WYATT M	03/21/23	03/21/23	MEALS		1.57
04-24	AP	X0056135	MULLENDORE, WYATT M	03/21/23	03/21/23	GASOLINE		13.59
04-24	AP	X0056135	MULLENDORE, WYATT M	03/07/23	04/05/23	PRIVATE AUTO MILEAGE		186.84
04-24	AP	X0056697	RICE, MITCHELL T.	03/13/23	03/24/23	PRIVATE AUTO MILEAGE		249.53
04-25	AP	X0063529	MULLENDORE, WYATT M	03/15/23	03/15/23	MEALS		18.58
05-02	AP	X0062107	ARELLANO, SANTOS R.	03/15/23	03/15/23	MEALS		17.80
05-02	AP	X0062107	ARELLANO, SANTOS R.	03/20/23	03/20/23	MEALS		35.75
05-02	AP	X0062107	ARELLANO, SANTOS R.	03/21/23	03/21/23	MEALS		19.50
05-02	AP	X0062107	ARELLANO, SANTOS R.	03/22/23	03/22/23	MEALS		31.15
05-02	AP	X0062107	ARELLANO, SANTOS R.	03/27/23	03/27/23	MEALS		1.57
05-02	AP	X0062107	ARELLANO, SANTOS R.	03/27/23	03/27/23	GASOLINE		47.53
05-02	AP	X0062107	ARELLANO, SANTOS R.	03/13/23	03/29/23	PRIVATE AUTO MILEAGE		114.84
05-02	AP	X0068004	ARELLANO, SANTOS R.	04/05/23	04/05/23	MEALS		12.16
05-02	AP	X0068004	ARELLANO, SANTOS R.	04/06/23	04/06/23	GASOLINE		42.32
05-02	AP	X0068004	ARELLANO, SANTOS R.	04/05/23	04/12/23	PRIVATE AUTO MILEAGE		65.13
05-03	AP	X0059357	SMITH, BUFFY R.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		27.20
05-03	AP	X0066057	LEACH, JOSHUA B.	04/11/23	04/11/23	MEALS		21.90

05-03	AP	X0066057	LEACH, JOSHUA B.	04/12/23	04/12/23	MEALS	40.00
05-03	AP	X0066057	LEACH, JOSHUA B.	04/13/23	04/13/23	MEALS	9.87
05-03	AP	X0066057	LEACH, JOSHUA B.	04/14/23	04/14/23	MEALS	14.63
05-03	AP	X0066057	LEACH, JOSHUA B.	04/11/23	04/14/23	CAR RENTAL	516.38
05-03	AP	X0066057	LEACH, JOSHUA B.	04/12/23	04/12/23	GASOLINE	42.82
05-03	AP	X0066057	LEACH, JOSHUA B.	04/11/23	04/14/23	PARKING	36.00
05-03	AP	X0067610	HON SAM GRAVES	04/15/23	04/24/23	PRIVATE AUTO MILEAGE	885.66
05-04	AP	X0061245	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-475.07
05-04	AP	X0061245	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-04	AP	X0061245	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	175.90
05-04	AP	X0061245	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-04	AP	X0061245	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-04	AP	X0061245	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-04	AP	X0061245	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-04	AP	X0061245	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-04	AP	X0061245	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	543.98
05-04	AP	X0061245	CITIBANK	02/27/23	02/27/23	MEALS	5.75
05-04	AP	X0061245	CITIBANK	03/12/23	03/12/23	MEALS	22.11
05-04	AP	X0061245	CITIBANK	03/21/23	03/21/23	MEALS	12.80
05-04	AP	X0061245	CITIBANK	03/25/23	03/25/23	MEALS	15.15
05-04	AP	X0061245	CITIBANK	03/01/23	03/02/23	CAR RENTAL	109.95
05-04	AP	X0061245	CITIBANK	03/16/23	03/17/23	CAR RENTAL	89.38
05-04	AP	X0061245	CITIBANK	03/20/23	03/21/23	CAR RENTAL	72.03
05-04	AP	X0061245	CITIBANK	03/24/23	03/25/23	CAR RENTAL	285.56
05-04	AP	X0061245	CITIBANK	03/26/23	03/27/23	CAR RENTAL	157.07
05-05	AP	X0068082	LEACH, JOSHUA B.	04/12/23	04/12/23	MEALS	20.82
05-05	AP	X0068082	LEACH, JOSHUA B.	04/13/23	04/13/23	MEALS	34.84
05-08	AP	X0064693	MULLENDORE, WYATT M	04/17/23	04/17/23	MEALS	15.75
05-08	AP	X0064693	MULLENDORE, WYATT M	05/02/23	05/02/23	MEALS	1.57
05-08	AP	X0064693	MULLENDORE, WYATT M	04/17/23	04/17/23	GASOLINE	20.19
05-08	AP	X0064693	MULLENDORE, WYATT M	05/02/23	05/02/23	GASOLINE	20.09
05-08	AP	X0064693	MULLENDORE, WYATT M	04/04/23	04/26/23	PRIVATE AUTO MILEAGE	250.30
05-08	AP	X0070259	EXECUTIVE AIRCRAFT LEASING LLC	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	4,107.53
05-11	AP	X0062464	CITIBANK	02/27/23	02/28/23	LODGING	108.07
05-11	AP	X0062464	CITIBANK	03/20/23	03/24/23	LODGING	1,186.28
05-15	AP	X0063380	GRAFF, SARAH J.	04/05/23	04/20/23	PRIVATE AUTO MILEAGE	400.41
05-15	AP	X0064721	NICHOLS, BRYAN V.	04/20/23	04/20/23	GASOLINE	34.90
05-15	AP	X0064721	NICHOLS, BRYAN V.	04/21/23	04/21/23	GASOLINE	8.00
05-15	AP	X0064721	NICHOLS, BRYAN V.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	505.18
05-15	AP	X0069194	CITIBANK	04/10/23	04/10/23	GASOLINE	37.73
05-15	AP	X0069194	CITIBANK	04/13/23	04/13/23	GASOLINE	37.73
05-15	AP	X0069194	CITIBANK	04/14/23	04/14/23	GASOLINE	23.23
05-15	AP	X0069194	CITIBANK	04/15/23	04/15/23	GASOLINE	52.25
05-15	AP	X0069194	CITIBANK	04/19/23	04/19/23	GASOLINE	61.62
05-15	AP	X0069194	CITIBANK	04/24/23	04/24/23	GASOLINE	80.80
05-15	AP	X0070257	EXECUTIVE AIRCRAFT LEASING LLC	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	3,891.20
05-15	AP	X0071163	BARRY,MATTHEW	04/14/23	04/14/23	MEALS	21.62
05-15	AP	X0071163	BARRY,MATTHEW	04/28/23	04/28/23	MEALS	7.42
05-15	AP	X0071163	BARRY,MATTHEW	04/03/23	04/26/23	PRIVATE AUTO MILEAGE	518.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SAM GRAVES—Con.							
05-16	AP X0071596	HON SAM GRAVES	05/05/23	05/07/23	PRIVATE AUTO MILEAGE		568.39
05-23	AP X0069356	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		143.90
05-23	AP X0069356	CITIBANK	04/11/23	04/14/23	LODGING		439.26
05-23	AP X0069356	CITIBANK	04/15/23	04/16/23	LODGING		384.22
05-26	AP 01663037	HON SAM GRAVES	01/01/23	01/31/23	LODGING		2,256.00
05-26	AP 01663037	HON SAM GRAVES	01/01/23	01/31/23	MEALS		1,046.75
05-26	AP 01663116	HON SAM GRAVES	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP 01663116	HON SAM GRAVES	02/01/23	02/28/23	MEALS		553.00
05-26	AP 01663199	HON SAM GRAVES	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP 01663199	HON SAM GRAVES	03/01/23	03/31/23	MEALS		809.75
05-26	AP 01663315	HON SAM GRAVES	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP 01663315	HON SAM GRAVES	04/01/23	04/30/23	MEALS		553.00
06-09	AP X0070724	GRAFF, SARAH J.	05/16/23	05/19/23	LODGING		735.03
06-09	AP X0070724	GRAFF, SARAH J.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		671.23
06-09	AP X0073724	MULLENDORE, WYATT M	05/30/23	05/30/23	MEALS		18.32
06-09	AP X0073724	MULLENDORE, WYATT M	05/22/23	05/22/23	GASOLINE		25.93
06-09	AP X0073724	MULLENDORE, WYATT M	05/30/23	05/30/23	GASOLINE		47.74
06-09	AP X0073724	MULLENDORE, WYATT M	05/04/23	06/02/23	PRIVATE AUTO MILEAGE		324.86
06-12	AP X0069024	CITIBANK	03/24/23	03/27/23	CAR RENTAL		243.61
06-12	AP X0069024	CITIBANK	04/13/23	04/15/23	CAR RENTAL		178.77
06-14	AP X0070219	NICHOLS, BRYAN V.	05/03/23	05/03/23	MEALS		4.40
06-14	AP X0070219	NICHOLS, BRYAN V.	05/02/23	05/02/23	GASOLINE		34.52
06-14	AP X0070219	NICHOLS, BRYAN V.	05/05/23	05/05/23	GASOLINE		45.80
06-14	AP X0070219	NICHOLS, BRYAN V.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		484.64
06-14	AP X0076523	CITIBANK	04/28/23	04/28/23	CAR RENTAL		159.89
06-14	AP X0076523	CITIBANK	04/28/23	04/29/23	CAR RENTAL		-159.89
06-14	AP X0076523	CITIBANK	05/01/23	05/02/23	CAR RENTAL		89.38
06-14	AP X0076523	CITIBANK	04/28/23	04/28/23	GASOLINE		50.77
06-14	AP X0076523	CITIBANK	05/01/23	05/01/23	GASOLINE		67.49
06-14	AP X0076523	CITIBANK	05/05/23	05/05/23	GASOLINE		52.25
06-14	AP X0076523	CITIBANK	05/09/23	05/09/23	GASOLINE		108.63
06-14	AP X0076523	CITIBANK	05/13/23	05/13/23	GASOLINE		84.84
06-14	AP X0076523	CITIBANK	05/15/23	05/15/23	GASOLINE		90.90
06-14	AP X0076523	CITIBANK	05/18/23	05/18/23	GASOLINE		100.08
06-14	AP X0078942	CITIBANK	04/05/23	04/06/23	CAR RENTAL		89.38
06-14	AP X0078942	CITIBANK	04/10/23	04/11/23	CAR RENTAL		112.16
06-14	AP X0078942	CITIBANK	04/16/23	04/17/23	CAR RENTAL		92.64
06-14	AP X0078942	CITIBANK	04/19/23	04/20/23	CAR RENTAL		120.84
06-14	AP X0078942	CITIBANK	04/20/23	04/21/23	CAR RENTAL		285.61
06-14	AP X0078943	CITIBANK	03/24/23	03/25/23	CAR RENTAL		-206.27
06-14	AP X0078943	CITIBANK	04/05/23	04/06/23	CAR RENTAL		89.38
06-14	AP X0078943	CITIBANK	04/28/23	04/29/23	CAR RENTAL		319.78
06-14	AP X0078943	CITIBANK	05/01/23	05/02/23	CAR RENTAL		188.10

06-14	AP	X0078943	CITIBANK	05/03/23	05/05/23	CAR RENTAL	163.49
06-14	AP	X0078943	CITIBANK	05/05/23	05/06/23	CAR RENTAL	192.43
06-14	AP	X0078943	CITIBANK	05/08/23	05/09/23	CAR RENTAL	111.08
06-14	AP	X0078943	CITIBANK	05/12/23	05/15/23	CAR RENTAL	357.53
06-14	AP	X0078943	CITIBANK	05/21/23	05/22/23	CAR RENTAL	143.42
06-14	AP	X0078943	CITIBANK	05/25/23	05/25/23	CAR RENTAL	120.07
06-14	AP	X0079009	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-14	AP	X0079009	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-14	AP	X0079009	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-14	AP	X0079009	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-14	AP	X0079009	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	175.90
06-14	AP	X0079009	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-14	AP	X0079009	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-14	AP	X0079009	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	175.90
06-14	AP	X0079009	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-14	AP	X0079009	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	175.90
06-14	AP	X0079009	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-14	AP	X0079009	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-14	AP	X0079009	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	143.90
06-14	AP	X0079031	BARRY,MATTHEW	05/09/23	05/09/23	MEALS	6.46
06-14	AP	X0079031	BARRY,MATTHEW	05/18/23	05/18/23	MEALS	8.92
06-14	AP	X0079031	BARRY,MATTHEW	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	637.77
06-14	AP	X0079042	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	373.90
06-14	AP	X0079042	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	373.90
06-14	AP	X0079042	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	-577.90
06-14	AP	X0079042	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	577.90
06-15	AP	X0064471	GRAFF, SARAH J.	03/29/23	03/30/23	LODGING	197.22
06-15	AP	X0064471	GRAFF, SARAH J.	03/28/23	03/29/23	PARKING	34.00
06-15	AP	X0079380	GOSSAGE, MELAINE A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	26.19
06-15	AP	X0079380	GOSSAGE, MELAINE A.	05/18/23	05/18/23	PARKING	6.00
06-20	AP	X0079051	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	189.00
06-20	AP	X0079761	CITIBANK	04/24/23	04/25/23	CAR RENTAL	105.63
06-22	AP	X0079053	CITIBANK	05/03/23	05/04/23	LODGING	553.11
06-22	AP	X0079053	CITIBANK	05/03/23	05/04/23	PARKING	39.90
06-28	AP	01671432	HON SAM GRAVES	05/01/23	05/31/23	LODGING	2,322.00
06-28	AP	01671432	HON SAM GRAVES	05/01/23	05/31/23	MEALS	869.00
						TRAVEL TOTALS:	50,849.65
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0063538	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES	355.85
04-10	AP	X0063540	CHARTER COMMUNICATIONS	01/05/23	02/04/23	UTILITIES	48.55
04-10	AP	X0063543	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES	355.50
04-16	AP	01650443	AMBASSADOR BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,473.75
04-16	AP	01650444	COUNTY OF BUCHANAN MISSOURI	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01650694	CITY OF HANNIBAL MO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01650695	LINCOLN COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01650696	THE WALNUT PROJECT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-17	AP	X0063546	CAPITOL FRANKING GROUP LLC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	860.00
04-19	AP	X0054073	CITIBANK -ACI BRIGHTSPEED	01/03/23	02/02/23	UTILITIES	63.97
04-19	AP	X0054073	CITIBANK -ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES	110.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
04-19	AP	X0054073	CITIBANK -PSN TARKIO BPW MO	01/16/23	02/15/23	UTILITIES		148.29
04-19	AP	X0054073	CITIBANK -ROCK PORT TELEPHONE CO	02/01/23	02/28/23	UTILITIES		326.75
04-19	AP	X0054073	CITIBANK -SPECTRUM	02/01/23	02/28/23	UTILITIES		355.50
04-19	AP	X0054073	CITIBANK -SPECTRUM	02/05/23	03/04/23	UTILITIES		48.68
04-24	AP	X0056697	RICE, MITCHELL T.	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		158.84
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		15.42
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,020.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		23.73
05-02	AP	X0062107	ARELLANO, SANTOS R.	03/27/23	03/29/23	POSTAGE / COURIER / BOX RENTAL		73.88
05-08	AP	X0061153	CITIBANK -ACI BRIGHTSPEED	03/03/23	04/02/23	UTILITIES		64.38
05-08	AP	X0061153	CITIBANK -ATT BILL PAYMENT	01/29/23	02/27/23	UTILITIES		66.09
05-08	AP	X0061153	CITIBANK -LU EMPIRE (ME) WEB	01/26/23	02/25/23	UTILITIES		874.26
05-08	AP	X0061153	CITIBANK -PSN TARKIO BPW MO	02/16/23	03/15/23	UTILITIES		61.64
05-08	AP	X0061153	CITIBANK -ROCK PORT TELEPHONE CO	03/01/23	03/31/23	UTILITIES		326.75
05-08	AP	X0061153	CITIBANK -SPECTRUM	03/06/23	04/04/23	UTILITIES		48.68
05-08	AP	X0061153	CITIBANK -SPI EVERGY MO WEST	01/23/23	02/21/23	UTILITIES		326.40
05-08	AP	X0061153	CITIBANK -VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES		296.49
05-16	AP	01658447	AMBASSADOR BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
05-16	AP	01658448	COUNTY OF BUCHANAN MISSOURI	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP	01658698	CITY OF HANNIBAL MO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	01658699	LINCOLN COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	01658700	THE WALNUT PROJECT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-22	AP	X0073967	CAPITOL FRANKING GROUP LLC	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL		7,200.00
05-23	AP	X0068646	CITIBANK -ACI BRIGHTSPEED	03/03/23	04/02/23	UTILITIES		64.38
05-23	AP	X0068646	CITIBANK -ATT BILL PAYMENT	02/07/23	03/06/23	UTILITIES		110.31
05-23	AP	X0068646	CITIBANK -ATT BILL PAYMENT	03/01/23	03/28/23	UTILITIES		66.55
05-23	AP	X0068646	CITIBANK -PSN TARKIO BPW MO	02/16/23	03/15/23	UTILITIES		67.76
05-23	AP	X0068646	CITIBANK -ROCK PORT TELEPHONE CO	04/01/23	04/30/23	UTILITIES		326.75
05-23	AP	X0068646	CITIBANK -SPI EVERGY MO WEST	02/21/23	03/23/23	UTILITIES		309.10
05-23	AP	X0068646	CITIBANK -VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES		296.31
05-23	AP	X0074933	LIBERTY UTILITIES	03/28/23	05/11/23	UTILITIES		216.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,019.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		23.73
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		13.06
06-13	AP	X0079682	CITIBANK -ACI BRIGHTSPEED	04/03/23	05/02/23	UTILITIES		64.13
06-13	AP	X0079682	CITIBANK -ATT BILL PAYMENT	03/29/23	04/28/23	UTILITIES		67.07
06-16	AP	01666458	AMBASSADOR BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
06-16	AP	01666459	COUNTY OF BUCHANAN MISSOURI	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01666708	CITY OF HANNIBAL MO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00

06-16	AP	01666709	LINCOLN COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01666710	THE WALNUT PROJECT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-22	AP	X0081343	CITIBANK -ROCK PORT TELEPHONE CO	06/01/23	06/30/23	UTILITIES	326.75
06-22	AP	X0081343	CITIBANK -VZWRLSS APOCC VISB	05/02/23	06/01/23	UTILITIES	296.31
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	10.25
06-27	AP	X0082364	CITIBANK -LU EMPIRE (ME) WEB	02/25/23	03/28/23	UTILITIES	641.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,061.07
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	23.73
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	69.28
06-29	AP	X0082788	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES	109.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,472.23
		PRINTING AND REPRODUCTION					
04-10	AP	X0063531	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-10	AP	X0063533	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-10	AP	X0063534	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	55.00
04-10	AP	X0063535	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-10	AP	X0063536	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	43.00
04-18	AP	X0063539	CAPITOL FRANKING GROUP LLC	02/24/23	02/24/23	FRANKABLE PRINTING & REPROD	16,438.00
05-22	AP	X0074013	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	23.64
06-01	AP	X0077195	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-22	AP	X0082298	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-26	AP	X0081933	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	16,850.64
		OTHER SERVICES					
04-16	AP	01650986	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01651231	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658986	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659234	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666993	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667240	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,340.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0063545	QUENCH USA LLC	03/01/23	05/31/23	WATER	126.00
04-13	AP	X0047851	MULLENDORE, WYATT M	02/25/23	02/25/23	FOOD & BEVERAGE	103.00
04-13	AP	X0047851	MULLENDORE, WYATT M	03/01/23	03/01/23	FOOD & BEVERAGE	20.00
04-14	AP	X0054971	SMITH, BUFFY R.	03/04/23	03/04/23	FOOD & BEVERAGE	75.00
04-14	AP	X0054971	SMITH, BUFFY R.	03/23/23	03/23/23	FOOD & BEVERAGE	25.17
04-14	AP	X0063542	QUENCH USA LLC	01/24/23	01/24/23	WATER	80.00
04-17	AP	X0057078	NICHOLS, BRYAN V.	03/02/23	03/02/23	FOOD & BEVERAGE	15.00
04-19	AP	X0054073	CITIBANK -ATCHISON COUNTY MAIL	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L	56.00
04-19	AP	X0054073	CITIBANK -IN HOLT COUNTY PUBLISHIN	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L	42.16
04-19	AP	X0054073	CITIBANK -NODAWAY NEWS LEADER	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L	38.00
04-19	AP	X0054073	CITIBANK -NPG NEWSPAPERS INTERNET	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	5.00
04-19	AP	X0054073	CITIBANK -THE KANSAS CITY STAR	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	28.99
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	149.25
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-1,319.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,447.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
05-03	AP	X0059357	SMITH, BUFFY R.	03/31/23	03/31/23	FOOD & BEVERAGE		7.22
05-08	AP	X0061153	CITIBANK -HONEYCUTT MEDIA	01/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		55.00
05-08	AP	X0061153	CITIBANK -INGRAMS MAGAZINE	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L		49.27
05-08	AP	X0061153	CITIBANK -NPG NEWSPAPERS INTERNET	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		5.00
05-08	AP	X0061153	CITIBANK -THE KANSAS CITY STAR	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		28.99
05-08	AP	X0064693	MULLENDORE, WYATT M	04/12/23	04/12/23	FOOD & BEVERAGE		14.11
05-08	AP	X0064693	MULLENDORE, WYATT M	04/25/23	04/25/23	FOOD & BEVERAGE		51.50
05-15	AP	X0064721	NICHOLS, BRYAN V.	04/01/23	04/01/23	FOOD & BEVERAGE		15.00
05-18	AP	X0073669	PURE WATER OF KANSAS CITY	05/12/23	05/12/23	WATER		106.80
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		64.96
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		74.04
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		107.50
05-23	AP	X0068646	CITIBANK -Amazon.com HY5DK6530	05/15/23	05/15/23	FOOD & BEVERAGE		37.79
05-23	AP	X0068646	CITIBANK -NPG NEWSPAPERS INTERNET	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		5.00
05-23	AP	X0068646	CITIBANK -PHILLIPS MEDIA 866 204 75	04/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		45.75
05-23	AP	X0068646	CITIBANK -THE KANSAS CITY STAR	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		28.99
05-30	AP	X0076020	QUENCH USA LLC	06/01/23	08/31/23	WATER		126.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-417.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		657.19
06-14	AP	X0061903	SMITH, BUFFY R.	05/16/23	05/16/23	FOOD & BEVERAGE		30.90
06-14	AP	X0061903	SMITH, BUFFY R.	05/18/23	05/18/23	FOOD & BEVERAGE		95.00
06-14	AP	X0061903	SMITH, BUFFY R.	05/24/23	05/24/23	FOOD & BEVERAGE		19.46
06-14	AP	X0061903	SMITH, BUFFY R.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		32.38
06-14	AP	X0070219	NICHOLS, BRYAN V.	05/17/23	05/17/23	FOOD & BEVERAGE		38.71
06-14	AP	X0079031	BARRY,MATTHEW	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		64.22
06-16	AP	X0080194	PURE WATER OF KANSAS CITY	06/01/23	06/09/23	WATER		36.85
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		133.45
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		151.47
06-26	GL	FRM0125780		04/19/23	06/02/23	FRAMING (TRANSFER)		10.00
06-28	AP	X0082572	CITIBANK -NPG NEWSPAPERS INTERNET	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		5.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-269.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		777.01
06-30	AP	X0080375	SMITH, BUFFY R.	05/12/23	05/12/23	FOOD & BEVERAGE		25.93
06-30	AP	X0080375	SMITH, BUFFY R.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		418.43
						SUPPLIES AND MATERIALS TOTALS:		3,524.49
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		415.25
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		415.25
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		415.25
06-30	AP	X0082581	HACKETT SECURITY INC	04/11/23	04/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,400.18
						EQUIPMENT TOTALS:		7,645.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,172.02
						OFFICE TOTALS:		411,172.02

2022 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-13	AP	X0062093	ARELLANO, SANTOS R.	01/02/23	01/02/23	MEALS		6.51
04-13	AP	X0062093	ARELLANO, SANTOS R.	01/02/23	01/02/23	GASOLINE		39.01
04-13	AP	X0062093	ARELLANO, SANTOS R.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		4.68
06-14	AP	X0079009	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		5.60
06-14	AP	X0079009	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		5.60
						TRAVEL TOTALS:		61.40
RENT, COMMUNICATION, UTILITIES								
04-19	AP	X0054073	CITIBANK -ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES		0.71
04-19	AP	X0054073	CITIBANK -LU EMPIRE (ME) WEB	11/27/22	12/27/22	UTILITIES		983.85
04-19	AP	X0054073	CITIBANK -SPI EVERGY MO WEST	12/20/22	01/23/23	UTILITIES		383.39
04-19	AP	X0054073	CITIBANK -VZWRLSS APOCC VISB	01/02/23	02/01/23	UTILITIES		298.15
05-08	AP	X0061153	CITIBANK -LU EMPIRE (ME) WEB	12/27/22	01/26/23	UTILITIES		840.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,506.96
PRINTING AND REPRODUCTION								
04-10	AP	X0063537	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		43.00
04-24	AP	X0061555	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		22.87
						PRINTING AND REPRODUCTION TOTALS:		65.87
SUPPLIES AND MATERIALS								
04-25	AP	01654872	MISSOURI VOCATIONAL ENTERPRISE	03/31/23	03/31/23	HABITATION EXPENSE		749.00
05-09	AP	X0069807	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
						SUPPLIES AND MATERIALS TOTALS:		7,049.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,683.23
						OFFICE TOTALS:		9,683.23
INTERN ALLOWANCES								
2023 HON. SAM GRAVES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,046.66	11,606.66
						INTERN ALLOWANCES TOTALS:	16,046.66	11,606.66
						OFFICE TOTALS:	16,046.66	11,606.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARGE, WARREN D.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,100.00
			LEMUNYON, JOHN P.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
			LOUDER, REILLY A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
			PATTON, BROGAN B.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
			SCHOOR, ELISHA G.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
			SHRIVER, TREYTON M.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
			SULLIVAN, EMMETT R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
						PERSONNEL COMPENSATION TOTALS:		11,606.66
						INTERN ALLOWANCES TOTALS:		11,606.66
						OFFICE TOTALS:		11,606.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-1.32	30.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
						PERSONNEL COMPENSATION	500,393.29	256,422.23
						TRAVEL	36,218.45	24,307.15
						RENT, COMMUNICATION, UTILITIES	77,984.66	45,361.17
						PRINTING AND REPRODUCTION	8,037.76	1,048.76
						OTHER SERVICES	53,545.76	24,733.26
						SUPPLIES AND MATERIALS	16,122.78	9,745.67
						EQUIPMENT	20,550.64	1,914.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,852.02	363,563.17
						OFFICE TOTALS:	712,852.02	363,563.17
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		25.14
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		25.14
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-19.35
						FRANKED MAIL TOTALS:		30.93
		PERSONNEL COMPENSATION						
			BEAVERS, COLBE	04/01/23	06/30/23	ADMIN ASSIST/COMMUNITY REP		11,666.67
			BELL, SCOTT	04/01/23	06/30/23	CHIEF OF STAFF		35,000.01
			COHEN-FUENTES, RAPHAEL A.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT &		17,499.99
			CONEY, CHARLETTA	06/01/23	06/30/23	SHARED EMPLOYEE		1,666.67
			CRUZ, RUBEN	04/01/23	06/30/23	STAFF ASSISTANT		15,750.00
			DOUGLAS, JALAINA G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			FERLAND, KATHLEEN S.	04/01/23	06/30/23	SHARED EMPLOYEE		2,600.01
			GREENFIELD, GEORGE R.	04/01/23	05/31/23	IT ADMINISTRATOR		3,333.34
			HOLLIDAY, CLARENCE L.	04/01/23	06/30/23	CONSTITUENT SERVICES REP - TWO		14,124.99
			JEFFERSON, ROBERTINE C.	04/01/23	06/30/23	DIRECTOR OF SPECIAL PROJECTS		20,000.01
			JONES, CLAUDIA E.	05/15/23	06/30/23	RECEPTIONIST/STAFF ASSISTANT		6,388.89
			LE, CATHERINE L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,124.99
			LEWIS, TEQUELIA A.	06/20/23	06/30/23	PRESS SECRETARY		1,986.11
			LINFESTY, AARON N.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		17,499.99
			MERCHANT,SAM	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,930.55
			RODRIGUEZ,RACHAEL	04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
			WALLACE, MADISON P.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		16,250.01
			WEBSTER,CRYSTAL R.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		26,250.00
			WOLFE, TOMMY C.	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
			ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE		2,600.01
						PERSONNEL COMPENSATION TOTALS:		256,422.23
		TRAVEL						
04-05	AP	01648324	RODRIGUEZ,RACHAEL	02/11/23	02/11/23	GASOLINE		45.00
04-05	AP	01648324	RODRIGUEZ,RACHAEL	01/13/23	02/28/23	PRIVATE AUTO MILEAGE		256.10
04-05	AP	01648324	RODRIGUEZ,RACHAEL	01/13/23	01/16/23	PARKING		37.00
04-07	AP	01648094	MERCHANT, SAM	02/04/23	02/25/23	PRIVATE AUTO MILEAGE		140.04

04-07	AP	01648095	DOUGLAS, JALAINA G.	03/28/23	03/28/23	TAXI/RIDE SHARE	71.07
04-07	AP	01649050	RODRIGUEZ,RACHAEL	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	308.50
04-12	AP	01649387	CITIBANK GOV CARD SERVICE	02/03/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT	757.80
04-16	AP	01650407	MOBILEASE INC	04/01/23	04/30/23	AUTOMOBILE LEASE	177.43
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	519.96
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	1,567.90
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	756.90
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	307.98
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	1,077.90
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	784.98
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	2,197.90
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	02/03/23	02/08/23	CAR RENTAL	507.23
04-18	AP	01649398	CITIBANK GOV CARD SERVICE	02/03/23	02/08/23	TOLLS	14.93
04-18	AP	01650380	WEBSTER,CRYSTAL R.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	795.80
04-18	AP	01652225	LINFESTY, AARON N.	04/12/23	04/12/23	MEALS	68.07
04-18	AP	01652225	LINFESTY, AARON N.	04/12/23	04/12/23	TAXI/RIDE SHARE	41.81
04-20	AP	01649966	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	-647.90
04-20	AP	01649966	CITIBANK GOV CARD SERVICE	02/03/23	02/08/23	LODGING	1,080.48
04-20	AP	01649966	CITIBANK GOV CARD SERVICE	02/03/23	02/08/23	MEALS	114.79
04-20	AP	01649966	CITIBANK GOV CARD SERVICE	02/06/23	02/08/23	PARKING	151.56
04-20	AP	01650200	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	80.00
04-20	AP	01650200	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	31.88
04-20	AP	01650200	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE	33.89
04-20	AP	01654133	JEFFERSON, ROBERTINE C.	01/07/23	03/27/23	PRIVATE AUTO MILEAGE	354.35
04-20	AP	01654133	JEFFERSON, ROBERTINE C.	01/09/23	01/09/23	PARKING	24.00
04-20	AP	01654134	MERCHANT, SAM	01/14/23	03/31/23	PRIVATE AUTO MILEAGE	251.13
04-26	AP	01652228	CITIBANK GOV CARD SERVICE	03/03/23	03/05/23	TOLLS	16.02
04-26	AP	01652228	CITIBANK GOV CARD SERVICE	03/05/23	03/11/23	TOLLS	40.00
04-26	AP	01652228	CITIBANK GOV CARD SERVICE	03/11/23	03/20/23	TOLLS	40.00
04-26	AP	01652228	CITIBANK GOV CARD SERVICE	03/20/23	03/31/23	TOLLS	40.00
04-26	AP	01652228	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TOLLS	13.19
04-27	AP	01654311	CITIBANK GOV CARD SERVICE	02/02/23	02/13/23	TOLLS	27.30
04-27	AP	01654311	CITIBANK GOV CARD SERVICE	02/03/23	02/17/23	TOLLS	5.73
04-27	AP	01654311	CITIBANK GOV CARD SERVICE	02/13/23	02/18/23	TOLLS	22.15
04-27	AP	01654311	CITIBANK GOV CARD SERVICE	02/14/23	02/21/23	TOLLS	26.81
04-27	AP	01654311	CITIBANK GOV CARD SERVICE	02/18/23	02/23/23	TOLLS	23.98
04-27	AP	01654311	CITIBANK GOV CARD SERVICE	02/23/23	02/25/23	TOLLS	12.12
04-27	AP	01654912	LE, CATHERINE L.	03/03/23	03/24/23	PRIVATE AUTO MILEAGE	66.81
04-27	AP	01654912	LE, CATHERINE L.	03/03/23	03/03/23	PARKING	17.00
04-27	AP	01654917	WEBSTER,CRYSTAL R.	01/07/23	01/28/23	GASOLINE	287.76
04-27	AP	01654917	WEBSTER,CRYSTAL R.	02/02/23	02/24/23	GASOLINE	255.72
04-27	AP	01654917	WEBSTER,CRYSTAL R.	03/04/23	03/31/23	GASOLINE	314.00
04-27	AP	01654917	WEBSTER,CRYSTAL R.	04/03/23	04/12/23	GASOLINE	129.52
04-27	AP	01654917	WEBSTER,CRYSTAL R.	03/04/23	03/04/23	TAXI/RIDE SHARE	2.00
04-27	AP	01655011	WEBSTER,CRYSTAL R.	01/06/23	04/23/23	PRIVATE AUTO MILEAGE	676.63
04-27	AP	01655011	WEBSTER,CRYSTAL R.	01/28/23	01/28/23	PARKING	25.00
04-27	AP	01655011	WEBSTER,CRYSTAL R.	02/17/23	02/17/23	PARKING	18.00
04-27	AP	01655011	WEBSTER,CRYSTAL R.	03/19/23	03/19/23	PARKING	15.00
04-27	AP	01655011	WEBSTER,CRYSTAL R.	03/27/23	03/27/23	PARKING	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AL GREEN—Con.							
04-27	AP 01655011	WEBSTER,CRYSTAL R.	04/12/23	04/12/23	PARKING		25.00
04-27	AP 01655011	WEBSTER,CRYSTAL R.	04/16/23	04/16/23	PARKING		18.00
05-04	AP 01656324	HOLLIDAY, CLARENCE L.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE		20.31
05-04	AP 01656324	HOLLIDAY, CLARENCE L.	04/01/23	04/01/23	PARKING		12.00
05-04	AP 01656324	HOLLIDAY, CLARENCE L.	04/05/23	04/05/23	PARKING		18.00
05-08	AP 01656281	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE		34.31
05-10	AP 01656311	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		453.98
05-10	AP 01656311	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		161.01
05-10	AP 01656311	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		442.98
05-10	AP 01656311	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,037.90
05-10	AP 01656311	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		717.90
05-10	AP 01656311	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,487.90
05-10	AP 01656962	RODRIGUEZ,RACHAEL	04/20/23	04/23/23	GASOLINE		72.00
05-10	AP 01656962	RODRIGUEZ,RACHAEL	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		123.80
05-11	AP 01656553	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	TAXI/RIDE SHARE		45.29
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/01/23	04/03/23	TOLLS		38.96
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	TOLLS		1.04
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	TOLLS		24.92
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/05/23	04/08/23	TOLLS		15.08
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/08/23	04/08/23	TOLLS		3.00
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	TOLLS		18.63
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/12/23	04/16/23	TOLLS		18.37
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TOLLS		2.86
05-16	AP 01657012	CITIBANK GOV CARD SERVICE	04/17/23	04/28/23	TOLLS		36.95
05-16	AP 01658408	MOBILEASE INC	05/01/23	05/31/23	AUTOMOBILE LEASE		177.43
06-05	AP 01663869	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		318.99
06-05	AP 01663880	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		525.98
06-05	AP 01663880	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		756.90
06-05	AP 01663901	JEFFERSON, ROBERTINE C.	04/01/23	04/22/23	PRIVATE AUTO MILEAGE		112.01
06-05	AP 01663901	JEFFERSON, ROBERTINE C.	04/13/23	04/22/23	PARKING		26.00
06-12	AP 01664589	MERCHANT, SAM	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		318.85
06-12	AP 01665094	MERCHANT, SAM	04/02/23	04/23/23	PRIVATE AUTO MILEAGE		260.56
06-12	AP 01665506	LE, CATHERINE L.	04/05/23	05/28/23	PRIVATE AUTO MILEAGE		98.51
06-12	AP 01665506	LE, CATHERINE L.	05/12/23	05/17/23	PARKING		22.80
06-16	AP 01666201	JEFFERSON, ROBERTINE C.	05/04/23	05/28/23	PRIVATE AUTO MILEAGE		179.99
06-16	AP 01666201	JEFFERSON, ROBERTINE C.	05/19/23	05/19/23	PARKING		27.00
06-16	AP 01666423	MOBILEASE INC	06/01/23	06/30/23	AUTOMOBILE LEASE		177.43
06-21	AP 01663894	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		168.99
06-21	AP 01663894	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		537.98
06-21	AP 01663894	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		575.97
06-21	AP 01663894	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	TAXI/RIDE SHARE		9.70
06-21	AP 01663894	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		43.11
06-21	AP 01663904	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		54.09

06-21	AP	01663904	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	TAXI/RIDE SHARE	28.55
06-22	AP	01665527	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	1,047.90
						TRAVEL TOTALS:	24,307.15
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01647397	CITI PCARD-HILTON GARDEN INN	01/18/23	01/18/23	TEMPORARY SPACE RENTAL	425.50
04-16	AP	01651407	CC MANAGEMENT LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
04-16	AP	01651755	AOEDE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	773.45
04-18	AP	01652227	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES	780.70
04-20	AP	01649964	CITI PCARD-ATT CONS PHONE PMT	01/27/23	02/26/23	UTILITIES	1,197.04
04-20	AP	01649964	CITI PCARD-COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES	135.00
04-20	AP	01649964	CITI PCARD-COMCAST OF HOUSTON	02/16/23	03/15/23	UTILITIES	106.86
04-20	AP	01649964	CITI PCARD-EXTRA SPACE 1629	03/13/23	04/12/23	TEMPORARY SPACE RENTAL	292.75
04-20	AP	01649964	CITI PCARD-VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	1,403.65
04-27	AP	01648801	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	21.57
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	16.67
04-27	AP	01654478	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES	780.70
04-27	AP	01655011	WEBSTER,CRYSTAL R.	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	21.15
04-27	AP	01655011	WEBSTER,CRYSTAL R.	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	27.90
04-27	AP	01655011	WEBSTER,CRYSTAL R.	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	17.10
04-27	AP	01655011	WEBSTER,CRYSTAL R.	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	14.20
04-27	AP	01655011	WEBSTER,CRYSTAL R.	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	17.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,509.08
04-28	AP	01654479	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES	780.70
05-02	AP	01655321	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES	780.70
05-15	AP	01656289	CITI PCARD-USPS PO 1050091422	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	12.60
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	03/01/23	03/29/23	UTILITIES	12.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	03/09/23	04/08/23	UTILITIES	45.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	03/12/23	04/11/23	UTILITIES	45.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	03/15/23	04/14/23	UTILITIES	45.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	03/22/23	04/21/23	UTILITIES	25.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	03/23/23	04/22/23	UTILITIES	25.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	03/30/23	04/29/23	UTILITIES	12.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	04/09/23	05/08/23	UTILITIES	45.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	04/12/23	05/11/23	UTILITIES	45.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	04/15/23	05/14/23	UTILITIES	45.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	04/22/23	05/21/23	UTILITIES	25.00
05-16	AP	01657010	CITI PCARD-J2 MYFAX SERVICES	04/23/23	05/22/23	UTILITIES	25.00
05-16	AP	01659411	CC MANAGEMENT LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
05-16	AP	01659761	AOEDE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	773.45
05-17	AP	01657011	CITI PCARD-ATT CONS PHONE PMT	02/27/23	03/26/23	UTILITIES	1,239.44
05-17	AP	01657011	CITI PCARD-COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES	233.79
05-17	AP	01657011	CITI PCARD-COMCAST OF HOUSTON	03/16/23	04/15/23	UTILITIES	107.04
05-17	AP	01657011	CITI PCARD-EXTRA SPACE 1629	04/06/23	05/05/23	TEMPORARY SPACE RENTAL	292.75
05-17	AP	01657011	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	1,438.03
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	6.12
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	51.13
05-22	AP	01662394	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	74.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		13.26
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		39.71
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,529.02
05-30	GL	MED0125241		05/11/23	05/11/23	HIR GRAPHICS (TRANSFER)		50.00
06-07	AP	01663956	CITI PCARD-COMCAST OF HOUSTON	04/16/23	05/15/23	UTILITIES		107.04
06-07	AP	01663956	CITI PCARD-EXTRA SPACE 1629	05/13/23	06/12/23	TEMPORARY SPACE RENTAL		292.75
06-07	AP	01663956	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/23	04/30/23	UTILITIES		449.40
06-07	AP	01663956	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/23	05/31/23	UTILITIES		449.40
06-07	AP	01663956	CITI PCARD-USPS PO 4803730018	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		314.94
06-07	AP	01663956	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		1,443.21
06-07	AP	01664871	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		31.57
06-12	AP	01664117	CITI PCARD-USPS PO 1050091422	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL		1,106.17
06-12	AP	01664117	CITI PCARD-USPS PO 1050091422	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		28.75
06-12	AP	01664660	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		780.70
06-16	AP	01667416	CC MANAGEMENT LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
06-16	AP	01667764	AOEDE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		773.45
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		40.33
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		18.57
06-27	GL	MED0125824		05/31/23	05/31/23	HIR GRAPHICS (TRANSFER)		100.00
06-28	AP	01669691	CITI PCARD-J2 MYFAX SERVICES	03/02/23	04/01/23	UTILITIES		12.00
06-28	AP	01669691	CITI PCARD-J2 MYFAX SERVICES	03/08/23	04/07/23	UTILITIES		45.00
06-28	AP	01669691	CITI PCARD-J2 MYFAX SERVICES	04/08/23	05/07/23	UTILITIES		45.00
06-28	AP	01669691	CITI PCARD-J2 MYFAX SERVICES	05/01/23	05/31/23	UTILITIES		12.00
06-28	AP	01669691	CITI PCARD-J2 MYFAX SERVICES	05/08/23	06/07/23	UTILITIES		45.00
06-28	AP	01669691	CITI PCARD-J2 MYFAX SERVICES	05/13/23	06/12/23	UTILITIES		45.00
06-28	AP	01669691	CITI PCARD-J2 MYFAX SERVICES	05/23/23	06/22/23	UTILITIES		25.00
06-29	AP	01670726	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES		780.70
06-29	AP	01670996	CITI PCARD-COMCAST BUSINESS	04/01/23	04/30/23	UTILITIES		270.71
06-29	AP	01670996	CITI PCARD-J2 MYFAX SERVICES	05/16/23	06/15/23	UTILITIES		45.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,541.54
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		39.71
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		8.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,361.17
		PRINTING AND REPRODUCTION						
05-17	AP	01657011	CITI PCARD-FSP SIR SPEEDY HOUSTON	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		161.30
06-13	AP	01665074	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		396.00
06-26	AP	01669692	CITI PCARD-FSP SIR SPEEDY HOUSTON	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		150.47
06-26	AP	01669692	CITI PCARD-FSP SIR SPEEDY HOUSTON	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		150.47
06-26	AP	01669692	CITI PCARD-FSP SIR SPEEDY HOUSTON	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		190.52
						PRINTING AND REPRODUCTION TOTALS:		1,048.76

		OTHER SERVICES					
04-01	AP	01647397	CITI PCARD-NATL STDNT CLEARINGHOUSE	01/24/23	01/24/23	MISCELLANEOUS OTHER SERVICES	17.45
04-05	AP	01647924	JEROME LANCASTER	03/12/23	03/20/23	SECURITY SERVICE	640.00
04-05	AP	01647925	KELLY C MCDONALD	03/14/23	03/21/23	SECURITY SERVICE	640.00
04-05	AP	01647926	ERICA FLORES	03/15/23	03/22/23	SECURITY SERVICE	640.00
04-05	AP	01647927	TRI T VAN	03/16/23	03/23/23	SECURITY SERVICE	640.00
04-05	AP	01647928	EFREM Z WALLER	03/17/23	03/24/23	SECURITY SERVICE	640.00
04-05	AP	01647929	RICHARD S RAMIREZ	03/11/23	03/11/23	SECURITY SERVICE	225.00
04-05	AP	01647930	HENRY ALLEN GARCIA	03/11/23	03/11/23	SECURITY SERVICE	180.00
04-05	AP	01647932	LARRY M TRISTAN	03/11/23	03/11/23	SECURITY SERVICE	180.00
04-05	AP	01647933	JOHN DAVID BUTLER	03/11/23	03/11/23	SECURITY SERVICE	180.00
04-05	AP	01647934	KELLY WRIGHT	03/11/23	03/11/23	SECURITY SERVICE	180.00
04-05	AP	01647935	GLYNELL HORN JR	03/11/23	03/11/23	SECURITY SERVICE	180.00
04-07	AP	01649043	TRUC NGUYEN	03/01/23	03/31/23	SECURITY SERVICE	736.00
04-12	AP	01649608	JOE R WILLIAMS JR	03/11/23	03/11/23	SECURITY SERVICE	180.00
04-16	AP	01651039	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	01649948	JEROME LANCASTER	03/27/23	04/03/23	SECURITY SERVICE	640.00
04-20	AP	01649949	KELLY C MCDONALD	03/28/23	04/04/23	SECURITY SERVICE	640.00
04-20	AP	01649951	ERICA FLORES	03/29/23	04/05/23	SECURITY SERVICE	640.00
04-20	AP	01649952	TRI T VAN	03/30/23	04/06/23	SECURITY SERVICE	640.00
04-20	AP	01649953	EFREM Z WALLER	03/31/23	03/31/23	SECURITY SERVICE	280.00
05-01	AP	01654647	JEROME LANCASTER	04/10/23	04/17/23	SECURITY SERVICE	640.00
05-01	AP	01654649	KELLY C MCDONALD	04/11/23	04/21/23	SECURITY SERVICE	1,280.00
05-01	AP	01654650	ERICA FLORES	04/09/22	04/22/23	SECURITY SERVICE	640.00
05-01	AP	01654651	TRI T VAN	04/09/23	04/22/23	SECURITY SERVICE	640.00
05-02	AP	01655311	SCHREIBER TRANSLATIONS INC	04/18/23	04/18/23	TRANSLATN AND INTERPRET SERV	182.81
05-02	AP	01655932	TRUC NGUYEN	04/01/23	04/30/23	SECURITY SERVICE	608.00
05-16	AP	01659039	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-25	AP	01662227	JEROME LANCASTER	05/08/23	05/15/23	SECURITY SERVICE	640.00
05-25	AP	01662228	ERICA FLORES	05/10/23	05/10/23	SECURITY SERVICE	240.00
05-25	AP	01662229	KELLY C MCDONALD	05/16/23	05/16/23	SECURITY SERVICE	320.00
05-25	AP	01662230	TRUC NGUYEN	05/17/23	05/17/23	SECURITY SERVICE	320.00
05-25	AP	01662231	TRI T VAN	05/07/23	05/07/23	SECURITY SERVICE	640.00
05-25	AP	01662232	EFREM Z WALLER	05/07/23	05/07/23	SECURITY SERVICE	960.00
06-12	AP	01664619	JEROME LANCASTER	05/22/23	05/22/23	SECURITY SERVICE	320.00
06-12	AP	01664622	TRUC NGUYEN	05/23/23	05/23/23	SECURITY SERVICE	320.00
06-12	AP	01664623	ERICA FLORES	05/24/23	05/31/23	SECURITY SERVICE	640.00
06-12	AP	01664625	TRI T VAN	05/25/23	06/01/23	SECURITY SERVICE	640.00
06-12	AP	01664627	EFREM Z WALLER	05/26/23	05/26/23	SECURITY SERVICE	320.00
06-12	AP	01664628	KELLY C MCDONALD	05/30/23	06/02/23	SECURITY SERVICE	640.00
06-12	AP	01665505	TRUC NGUYEN	05/01/23	05/31/23	SECURITY SERVICE	704.00
06-16	AP	01667046	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	24,733.26
		SUPPLIES AND MATERIALS					
04-01	AP	01647397	CITI PCARD-HILTON GARDEN INN	01/18/23	01/18/23	FOOD & BEVERAGE	1,850.00
04-01	AP	01647397	CITI PCARD-IN NUKSY'S FINE CATERING	01/18/23	01/18/23	FOOD & BEVERAGE	2,669.35
04-05	AP	01647743	CITI PCARD-GUITAR CENTER #498	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	174.95
04-05	AP	01647743	CITI PCARD-MCW#26-REGENCY	01/17/23	01/17/23	AUTO EXPENSES	40.00
04-05	AP	01647743	CITI PCARD-OFFICE DEPOT #61	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	55.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AL GREEN—Con.							
04-07	AP 01649050	RODRIGUEZ,RACHAEL	03/11/23	03/11/23	WATER		11.98
04-20	AP 01649964	CITI PCARD-GRAMMARLY CO1QQ7MNF	03/05/23	04/04/23	SOFTWARE LESS THAN $500		30.00
04-20	AP 01649964	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/23	03/31/23	SOFTWARE LESS THAN $500		322.96
04-25	AP 01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		58.77
04-27	AP 01654917	WEBSTER,CRYSTAL R.	01/13/23	01/13/23	AUTO EXPENSES		10.00
04-27	AP 01654917	WEBSTER,CRYSTAL R.	02/16/23	02/16/23	AUTO EXPENSES		10.00
04-27	AP 01654917	WEBSTER,CRYSTAL R.	03/03/23	03/25/23	AUTO EXPENSES		56.00
04-27	AP 01654917	WEBSTER,CRYSTAL R.	04/01/23	04/01/23	AUTO EXPENSES		7.00
04-27	AP 01655011	WEBSTER,CRYSTAL R.	04/11/23	04/11/23	WATER		11.98
04-27	AP 01655011	WEBSTER,CRYSTAL R.	02/21/23	02/21/23	FOOD & BEVERAGE		39.50
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		381.90
05-04	AP 01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		52.49
05-04	AP 01656324	HOLLIDAY, CLARENCE L.	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		8.18
05-17	AP 01657011	CITI PCARD-HOUSTON CHRONICLE CIRC	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		44.00
05-17	AP 01657011	CITI PCARD-PRIMO WATER	03/16/23	03/16/23	WATER		85.81
05-17	AP 01657011	CITI PCARD-RUSSELL & SMITH FORD	04/04/23	04/04/23	AUTO EXPENSES		72.70
05-22	AP 01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		6.95
05-22	AP 01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		286.79
05-24	AP 01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		82.85
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,474.17
06-05	AP 01663468	WEBSTER,CRYSTAL R.	05/09/23	05/09/23	HABITATION EXPENSE		213.25
06-07	AP 01663956	CITI PCARD-GRAMMARLY CO3DEDTRU	04/05/23	05/04/23	SOFTWARE LESS THAN $500		30.00
06-07	AP 01663956	CITI PCARD-GRAMMARLY COXXPLJKN	05/05/23	06/04/23	SOFTWARE LESS THAN $500		30.00
06-07	AP 01663956	CITI PCARD-PRIMO WATER	02/17/23	03/10/23	WATER		85.81
06-07	AP 01663956	CITI PCARD-PRIMO WATER	04/13/23	05/10/23	WATER		124.49
06-12	AP 01664117	CITI PCARD-USPS PO 1050091422	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		6.67
06-26	AP 01669692	CITI PCARD-HOUSTON CHRONICLE CIRC	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		44.00
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		781.14
06-29	GL FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		599.66
					SUPPLIES AND MATERIALS TOTALS:		9,745.67
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		638.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		638.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		638.00
					EQUIPMENT TOTALS:		1,914.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,563.17
					OFFICE TOTALS:		363,563.17
2022 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-20	AP 01654133	JEFFERSON, ROBERTINE C.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		14.28

04-27	AP	01654917	WEBSTER,CRYSTAL R.	12/24/22	12/24/22	GASOLINE		38.10
04-27	AP	01654917	WEBSTER,CRYSTAL R.	01/02/23	01/02/23	GASOLINE		20.00
						TRAVEL TOTALS:		72.38
		OTHER SERVICES						
06-02	AP	01664213	CITIBANK	01/02/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		635.87
		SUPPLIES AND MATERIALS						
04-27	AP	01654917	WEBSTER,CRYSTAL R.	01/02/23	01/02/23	WATER		5.40
06-02	AP	01664213	CITIBANK	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		-635.87
06-02	AP	01664216	CITIBANK	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		-1,199.97
						SUPPLIES AND MATERIALS TOTALS:		-1,830.44
		EQUIPMENT						
06-02	AP	01664216	CITIBANK	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.97
						EQUIPMENT TOTALS:		1,199.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77.78
						OFFICE TOTALS:		77.78

INTERN ALLOWANCES
2023 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,586.68	12,996.87
INTERN ALLOWANCES TOTALS:	14,586.68	12,996.87
OFFICE TOTALS:	14,586.68	12,996.87

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLIFFORD, ELLA S.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,620.00
FAQUIH, DUAA Y.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,820.00
GRIMES, D'AYSA	04/01/23	04/12/23	PAID INTERN - HOUSE PROGRAM	120.40
MITCHELL, CIERRA	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,650.00
NYSMITH, KRISTINE N.	05/04/23	06/01/23	PAID INTERN - HOUSE PROGRAM	1,860.00
RANDALL, DYLAN J.	04/01/23	06/09/23	DISTRICT OFFICE PAID INTERN -	2,070.00
SHU, ELISE Y.	06/12/23	06/25/23	DISTRICT OFFICE PAID INTERN -	1,080.47
WOODRUFF, ALEXANDRA E.	03/28/23	04/28/23	PAID INTERN - HOUSE PROGRAM	1,776.00
			PERSONNEL COMPENSATION TOTALS:	12,996.87
			INTERN ALLOWANCES TOTALS:	12,996.87
			OFFICE TOTALS:	12,996.87

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-36.54	112.06
PERSONNEL COMPENSATION	647,896.37	325,124.95
TRAVEL	56,551.19	42,978.62
RENT, COMMUNICATION, UTILITIES	37,940.58	19,398.50
PRINTING AND REPRODUCTION	2,810.45	2,322.87
OTHER SERVICES	11,887.37	5,947.37
SUPPLIES AND MATERIALS	7,482.71	5,978.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
						EQUIPMENT	10,972.64	7,107.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,504.77	408,970.01
						OFFICE TOTALS:	775,504.77	408,970.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		72.70
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-22.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		62.26
						FRANKED MAIL TOTALS:		112.06
PERSONNEL COMPENSATION								
			ALLBROOKS, HUBERT S.	04/01/23	06/30/23	SENIOR ADVISOR		20,499.99
			BUCK, JOHN R.	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,499.99
			CARROLL,PATRICIA L	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.01
			GALFANO, REBECCA H.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		16,749.99
			HOLLAND, MEREDITH J.	04/01/23	04/30/23	SCHEDULER		4,583.33
			HOLLAND, MEREDITH J.	05/01/23	06/30/23	DISTRICT OPERATIONS MANAGER		9,166.66
			JENNETTE, LUKE A.	04/01/23	06/30/23	SHARED EMPLOYEE		1,500.00
			KRONZER, JAY M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		28,250.01
			LOGAN, JOHN D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			MCCOY, VICTORIA A.	03/27/23	04/30/23	STAFF ASSISTANT		4,250.00
			MCCOY, VICTORIA A.	05/01/23	06/30/23	SPECIAL PROJECTS COORDINATOR		7,500.00
			MILLER, COLLIN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,249.99
			NIENOW,SAMUEL	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			PARKER,CLAUDETTE	04/01/23	06/30/23	SENIOR CASEWORKER		17,499.99
			PELSANG IV, CHESTER A.	04/10/23	06/30/23	LEGISLATIVE ASSISTANT		14,625.01
			SANDERS, JACOB T.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.00
			SCOTT, STEPHANIE L.	04/01/23	05/04/23	SENIOR CASEWORKER		6,611.11
			SIAO,STEPHEN H	04/01/23	06/30/23	CHIEF OF STAFF		24,375.00
			SKURK, KRYSTINA L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,750.01
			TURTON,WILLIAM W	04/01/23	04/07/23	LEGISLATIVE ASSISTANT		1,361.11
			VANDERTOLL, HENRY P.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			VAUGHN, JACK E.	04/01/23	05/14/23	PART-TIME EMPLOYEE		4,125.00
			VAUGHN, JACK E.	05/15/23	06/30/23	SCHEDULER		7,027.77
			WALKER, AMANDA F.	03/01/23	04/30/23	SHARED EMPLOYEE		2,266.67
			WALKER, AMANDA F.	03/01/23	06/30/23	FINANCIAL ADMINISTRATOR		3,733.33
			WATTS, WESTON D.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,500.01
						PERSONNEL COMPENSATION TOTALS:		325,124.95
TRAVEL								
04-01	AP	01642786	CARROLL, PATRICIA L.	02/15/23	02/16/23	LODGING		148.49
04-01	AP	01642786	CARROLL, PATRICIA L.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		440.68
04-01	AP	01642786	CARROLL, PATRICIA L.	02/07/23	02/07/23	PARKING		31.50
04-06	AP	01648549	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-388.90

04-06	AP	01648549	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	119.90
04-06	AP	01648549	CITIBANK GOV CARD SERVICE	03/15/23	03/16/23	LODGING	130.90
04-06	AP	01648549	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	LODGING	162.98
04-12	AP	01649145	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE	6.00
04-12	AP	01649145	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	TAXI/RIDE SHARE	60.97
04-12	AP	01649145	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	TAXI/RIDE SHARE	22.26
04-12	AP	01649172	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	2,472.80
04-12	AP	01649172	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	-2,352.80
04-12	AP	01649365	SIAO, STEPHEN H.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	230.90
04-12	AP	01649365	SIAO, STEPHEN H.	02/23/23	02/23/23	MEALS	13.37
04-21	AP	01649150	CITIBANK GOV CARD SERVICE	02/23/23	02/25/23	LODGING	364.72
04-21	AP	01649150	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	MEALS	33.98
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	261.70
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	119.90
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	261.70
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	119.90
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	963.40
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	119.90
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	119.90
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	135.90
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	271.80
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	407.70
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	LODGING	664.42
04-25	AP	01651890	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	LODGING	1,312.72
04-25	AP	01651903	CITIBANK GOV CARD SERVICE	03/15/23	03/16/23	LODGING	128.53
04-27	AP	01653924	CARROLL, PATRICIA L.	03/15/23	03/16/23	LODGING	121.13
04-27	AP	01653924	CARROLL, PATRICIA L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	550.85
04-27	AP	01654407	NIENOW, SAMUEL	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	756.26
04-27	AP	01654407	NIENOW, SAMUEL	03/01/23	03/01/23	PARKING	36.75
04-27	AP	01654432	GALFANO, REBECCA H.	03/01/23	03/04/23	PRIVATE AUTO MILEAGE	11.79
04-27	AP	01654432	GALFANO, REBECCA H.	03/01/23	03/04/23	TAXI/RIDE SHARE	47.90
04-27	AP	01654442	VAUGHN, JACK E.	03/17/23	03/17/23	MEALS	100.59
04-27	AP	01654442	VAUGHN, JACK E.	03/02/23	03/17/23	PRIVATE AUTO MILEAGE	502.39
04-27	AP	01654442	VAUGHN, JACK E.	03/06/23	03/06/23	PARKING	10.85
04-27	AP	01654445	WATTS, WESTON D.	03/24/23	03/28/23	MEALS	19.02
04-27	AP	01654445	WATTS, WESTON D.	03/03/23	03/28/23	PRIVATE AUTO MILEAGE	307.06
05-01	AP	01654777	KRONZER, JAY M.	04/10/23	04/11/23	MEALS	50.46
05-01	AP	01654777	KRONZER, JAY M.	04/10/23	04/12/23	TAXI/RIDE SHARE	160.20
05-01	AP	01654807	NIENOW, SAMUEL	02/01/23	02/21/23	PRIVATE AUTO MILEAGE	498.91
05-02	AP	01655040	HON. MARK GREEN	03/06/23	03/25/23	PRIVATE AUTO MILEAGE	254.60
05-02	AP	01655301	ALLBROOKS, HUBERT S.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	436.23
05-02	AP	01655301	ALLBROOKS, HUBERT S.	02/07/23	02/27/23	PARKING	98.49
05-04	AP	01655856	VAUGHN, JACK E.	04/24/23	04/24/23	MEALS	21.62
05-04	AP	01655856	VAUGHN, JACK E.	04/05/23	04/24/23	PRIVATE AUTO MILEAGE	235.80
05-04	AP	01655856	VAUGHN, JACK E.	04/20/23	04/20/23	PARKING	4.00
05-04	AP	01655864	BUCK, JOHN R.	03/02/23	03/06/23	PRIVATE AUTO MILEAGE	42.84
05-04	AP	01655864	BUCK, JOHN R.	03/06/23	03/06/23	TAXI/RIDE SHARE	21.94
05-04	AP	01655864	BUCK, JOHN R.	03/02/23	03/06/23	PARKING	140.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK E. GREEN—Con.							
05-04	AP 01655874	HOLLAND, MEREDITH J.	02/06/23	02/06/23	MEALS		10.49
05-04	AP 01655874	HOLLAND, MEREDITH J.	02/06/23	02/28/23	MEALS		47.13
05-04	AP 01655874	HOLLAND, MEREDITH J.	02/06/23	02/27/23	TAXI/RIDE SHARE		82.21
05-04	AP 01655874	HOLLAND, MEREDITH J.	02/06/23	02/07/23	PARKING		32.00
05-04	AP 01655895	HOLLAND, MEREDITH J.	03/01/23	03/27/23	MEALS		146.95
05-04	AP 01655895	HOLLAND, MEREDITH J.	03/28/23	03/30/23	MEALS		65.92
05-04	AP 01655895	HOLLAND, MEREDITH J.	03/01/23	03/27/23	TAXI/RIDE SHARE		183.26
05-04	AP 01655895	HOLLAND, MEREDITH J.	03/30/23	03/30/23	TAXI/RIDE SHARE		30.98
05-04	AP 01655895	HOLLAND, MEREDITH J.	02/28/23	03/10/23	PARKING		120.00
05-08	AP 01655902	HOLLAND, MEREDITH J.	04/17/23	04/27/23	MEALS		111.90
05-08	AP 01655902	HOLLAND, MEREDITH J.	04/17/23	04/28/23	TAXI/RIDE SHARE		256.60
05-10	AP 01656438	WATTS, WESTON D.	04/24/23	04/24/23	MEALS		25.05
05-10	AP 01656438	WATTS, WESTON D.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		507.04
05-10	AP 01656448	SIAO, STEPHEN H.	04/09/23	04/12/23	PARKING		147.48
05-10	AP 01656491	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		298.20
05-10	AP 01656509	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	LODGING		1,219.79
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		275.90
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		745.80
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		275.90
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		119.90
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		255.80
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	LODGING		143.05
05-11	AP 01656474	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	LODGING		1,109.65
05-15	AP 01656856	SCOTT, STEPHANIE L.	05/03/23	05/03/23	MEALS		9.62
05-15	AP 01656856	SCOTT, STEPHANIE L.	04/24/23	05/03/23	PRIVATE AUTO MILEAGE		168.75
05-19	AP 01658018	CARROLL, PATRICIA L.	04/05/23	04/06/23	LODGING		188.81
05-19	AP 01658018	CARROLL, PATRICIA L.	04/04/23	04/20/23	PRIVATE AUTO MILEAGE		346.10
05-22	AP 01658163	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		119.90
05-22	AP 01658163	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		119.90
05-22	AP 01658163	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		373.80
05-22	AP 01658163	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		216.90
05-22	AP 01658163	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	LODGING		894.31
05-23	AP 01658000	SKURK, KRYSTINA L.	04/10/23	04/14/23	MEALS		106.85
05-23	AP 01658000	SKURK, KRYSTINA L.	04/10/23	04/14/23	TAXI/RIDE SHARE		157.50
05-23	AP 01661573	HON. MARK GREEN	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		226.43
05-23	AP 01661573	HON. MARK GREEN	04/17/23	04/20/23	PARKING		112.00
05-24	AP 01661936	ALLBROOKS, HUBERT S.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		820.72
05-24	AP 01661936	ALLBROOKS, HUBERT S.	03/01/23	03/13/23	PARKING		70.00
05-30	AP 01663005	CITIBANK GOV CARD SERVICE	04/09/23	04/12/23	LODGING		617.79
05-30	AP 01663005	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	LODGING		1,409.07
05-30	AP 01663005	CITIBANK GOV CARD SERVICE	04/12/23	04/14/23	LODGING		363.86

05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	MEALS	10.22
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	MEALS	127.91
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	MEALS	38.41
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	MEALS	120.85
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/09/23	04/12/23	CAR RENTAL	313.90
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	TAXI/RIDE SHARE	17.75
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE	26.73
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	PARKING	25.99
05-30	AP	01663472	NIENOW, SAMUEL	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	451.10
05-30	AP	01663472	NIENOW, SAMUEL	04/10/23	04/11/23	PARKING	35.00
06-12	AP	01664620	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	119.90
06-16	AP	01665561	HON. MARK GREEN	05/09/23	05/29/23	PRIVATE AUTO MILEAGE	81.22
06-16	AP	01665561	HON. MARK GREEN	05/09/23	05/12/23	PARKING	162.00
06-16	AP	01665891	VAUGHN, JACK E.	05/14/23	05/14/23	PRIVATE AUTO MILEAGE	85.81
06-22	AP	01665871	WATTS, WESTON D.	05/11/23	05/29/23	MEALS	103.62
06-22	AP	01665871	WATTS, WESTON D.	05/11/23	05/29/23	PRIVATE AUTO MILEAGE	703.60
06-22	AP	01665871	WATTS, WESTON D.	05/18/23	05/18/23	PARKING	34.95
06-22	AP	01665910	CARROLL, PATRICIA L.	05/03/23	05/04/23	LODGING	162.63
06-22	AP	01665910	CARROLL, PATRICIA L.	05/31/23	06/01/23	LODGING	129.44
06-22	AP	01665910	CARROLL, PATRICIA L.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	523.93
06-22	AP	01665910	CARROLL, PATRICIA L.	05/18/23	05/18/23	PARKING	25.00
06-22	AP	01665931	NIENOW, SAMUEL	05/10/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-22	AP	01665931	NIENOW, SAMUEL	05/10/23	05/13/23	MEALS	50.75
06-22	AP	01665931	NIENOW, SAMUEL	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	725.48
06-22	AP	01665931	NIENOW, SAMUEL	05/10/23	05/13/23	TAXI/RIDE SHARE	72.97
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	271.80
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	609.90
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	119.90
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	135.90
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/17/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	255.80
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	280.90
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/25/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	561.80
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	216.90
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	LODGING	1,115.44
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	LODGING	-894.31
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/10/23	05/13/23	LODGING	1,480.69
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/15/23	05/18/23	LODGING	1,098.03
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/17/23	05/19/23	LODGING	739.76
06-23	AP	01665297	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING	277.12
06-26	AP	01665856	MILLER, COLLIN M.	04/10/23	04/12/23	MEALS	56.40
06-26	AP	01665856	MILLER, COLLIN M.	03/23/23	03/28/23	TAXI/RIDE SHARE	60.69
06-26	AP	01665856	MILLER, COLLIN M.	04/10/23	04/11/23	TAXI/RIDE SHARE	107.26
06-28	AP	01671189	HON. MARK GREEN	01/01/23	01/31/23	LODGING	1,556.88
06-28	AP	01671189	HON. MARK GREEN	01/01/23	01/31/23	MEALS	376.23
06-28	AP	01671227	HON. MARK GREEN	02/01/23	02/28/23	LODGING	705.10
06-28	AP	01671227	HON. MARK GREEN	02/01/23	02/28/23	MEALS	276.50
06-28	AP	01671269	HON. MARK GREEN	03/01/23	03/31/23	LODGING	1,159.47
06-28	AP	01671269	HON. MARK GREEN	03/01/23	03/31/23	MEALS	503.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
06-28	AP	01671320	HON. MARK GREEN	04/01/23	04/30/23	LODGING		919.17
06-28	AP	01671495	HON. MARK GREEN	05/01/23	05/31/23	LODGING		1,663.61
06-28	AP	01671495	HON. MARK GREEN	05/01/23	05/31/23	MEALS		375.25
06-29	AP	01670402	MCCOY, VICTORIA A.	05/17/23	05/19/23	MEALS		70.93
06-29	AP	01670402	MCCOY, VICTORIA A.	05/17/23	05/19/23	TAXI/RIDE SHARE		198.42
06-29	AP	01670761	HOLLAND, MEREDITH J.	05/15/23	05/18/23	MEALS		81.16
06-29	AP	01670761	HOLLAND, MEREDITH J.	05/15/23	05/19/23	TAXI/RIDE SHARE		138.30
06-29	AP	01670761	HOLLAND, MEREDITH J.	04/25/23	04/28/23	PARKING		72.00
06-29	AP	01670761	HOLLAND, MEREDITH J.	05/15/23	05/20/23	PARKING		108.00
						TRAVEL TOTALS:		42,978.62
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650566	MILLAN ENTERPRISES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP	01651256	WILLIAMSON COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
04-25	AP	01652098	CITI PCARD-COMCAST	01/28/23	02/27/23	UTILITIES		270.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		688.55
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.91
05-01	AP	01654782	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	04/01/23	05/18/23	UTILITIES		394.57
05-10	AP	01656438	WATTS, WESTON D.	04/05/23	04/04/24	POSTAGE / COURIER / BOX RENTAL		124.75
05-16	AP	01658571	MILLAN ENTERPRISES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
05-16	AP	01659259	WILLIAMSON COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		682.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		601.91
05-30	AP	01663471	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/01/23	06/18/23	UTILITIES		394.44
06-16	AP	01666582	MILLAN ENTERPRISES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01667265	WILLIAMSON COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		679.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.91
06-30	AP	01671136	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	05/24/23	06/26/23	UTILITIES		397.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,398.50
		PRINTING AND REPRODUCTION						
04-12	AP	01648989	DEX IMAGING INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		159.25
04-12	AP	01648992	XEROX CORPORATION	01/30/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		22.80
04-12	AP	01649248	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		317.00
04-12	AP	01649273	AMPLIFY AWARDS & GIFTING	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		121.40
05-04	AP	01655934	AMPLIFY AWARDS & GIFTING	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		243.00
05-04	AP	01655938	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-10	AP	01656452	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		49.50

05-10	AP	01656456	XEROX CORPORATION	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	26.32
05-10	AP	01656906	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-10	AP	01656956	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	170.00
05-23	AP	01661611	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-24	AP	01662113	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	AP	01662965	DEX IMAGING INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	155.63
06-16	AP	01665328	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	420.00
06-16	AP	01665331	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	117.00
06-16	AP	01665452	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-16	AP	01665456	DEX IMAGING INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	173.85
06-22	AP	01665934	XEROX CORPORATION	04/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	24.44
06-27	AP	01669928	AMPLIFY AWARDS & GIFTING	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	75.18
						PRINTING AND REPRODUCTION TOTALS:	2,322.87
		OTHER SERVICES					
04-16	AP	01651244	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-12	AP	01656885	CITI PCARD-APPLE.COM/BILL	03/30/23	03/30/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01659247	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-13	AP	01665794	CITIBANK	01/30/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-13	AP	01665794	CITIBANK	02/28/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-14	AP	01665082	CITI PCARD-APPLE.COM/BILL	04/30/23	05/29/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-14	AP	01665082	CITI PCARD-APPLE.COM/BILL	05/24/23	06/23/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01667253	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,947.37
		SUPPLIES AND MATERIALS					
04-01	AP	01642786	CARROLL, PATRICIA L.	02/04/23	02/21/23	FOOD & BEVERAGE	211.20
04-01	AP	01642786	CARROLL, PATRICIA L.	02/13/23	02/22/23	FOOD & BEVERAGE	378.86
04-01	AP	01642786	CARROLL, PATRICIA L.	02/22/23	02/22/23	FOOD & BEVERAGE	4.70
04-01	AP	01642786	CARROLL, PATRICIA L.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	50.00
04-12	AP	01648715	CITI PCARD-AMZN MKTP US HC7238D62 AM	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	126.87
04-12	AP	01648715	CITI PCARD-AMZN Mktp US HG2IV5OF0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	45.47
04-12	AP	01648715	CITI PCARD-AMZN Mktp US HG4T74C40	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	39.98
04-12	AP	01648715	CITI PCARD-APPLE.COM/BILL	01/30/23	02/28/23	SOFTWARE LESS THAN $500	1.05
04-12	AP	01648715	CITI PCARD-APPLE.COM/BILL	02/28/23	03/27/23	SOFTWARE LESS THAN $500	1.05
04-12	AP	01648715	CITI PCARD-Amazon.com HG91K3300	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	269.88
04-12	AP	01648715	CITI PCARD-TNPRAYERBRK	03/14/23	03/14/23	FOOD & BEVERAGE	70.00
04-13	AP	01648011	LOGAN, JOHN D.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	881.92
04-20	AP	01650366	CITI PCARD-AMZN Mktp US H58146HO1	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	21.98
04-20	AP	01650366	CITI PCARD-AMZN Mktp US H58JY0XX2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	61.10
04-25	AP	01651879	CITI PCARD-AMZN Mktp US H78X466F2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	12.99
04-25	AP	01651879	CITI PCARD-OFFICE DEPOT #1170	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	894.76
04-25	AP	01651937	CITI PCARD-ADOBE INC.	03/06/23	04/05/23	SOFTWARE LESS THAN $500	21.89
04-25	AP	01651937	CITI PCARD-AMZN Mktp US H55J54M92	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	72.98
04-25	AP	01651937	CITI PCARD-Amazon.com H56J77830	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	108.43
04-25	AP	01652098	CITI PCARD-ADOBE 800-833-6687	02/10/23	03/09/23	SOFTWARE LESS THAN $500	16.41
04-27	AP	01654407	NIENOW, SAMUEL	03/16/23	03/31/23	FOOD & BEVERAGE	150.00
04-27	AP	01654407	NIENOW, SAMUEL	03/23/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	208.13
04-27	AP	01654407	NIENOW, SAMUEL	03/09/23	04/08/23	SOFTWARE LESS THAN $500	16.38
04-27	AP	01654407	NIENOW, SAMUEL	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	9.99
04-27	AP	01654445	WATTS, WESTON D.	03/16/23	03/16/23	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		50.85
05-02	AP	01655301	ALLBROOKS, HUBERT S.	01/26/23	01/26/23	FOOD & BEVERAGE		30.00
05-04	AP	01655867	CRYSTAL SPRINGS	04/21/23	04/21/23	WATER		9.28
05-04	AP	01655868	CRYSTAL SPRINGS	03/24/23	03/24/23	WATER		9.28
05-04	AP	01655870	CRYSTAL SPRINGS	02/24/23	02/24/23	WATER		9.28
05-10	AP	01656498	CITI PCARD-AMAZON.COM HJ8HW9582 AMZN	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		479.99
05-12	AP	01656885	CITI PCARD-ADOBE ACROPRO SUBS	04/06/23	05/05/23	SOFTWARE LESS THAN $500		21.89
05-12	AP	01656885	CITI PCARD-Amazon.com HJ9D93GZ0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		37.77
05-12	AP	01656885	CITI PCARD-Amazon.com HV0P58N41	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		6.09
05-12	AP	01656885	CITI PCARD-CANVA I03746-35009579	04/05/23	04/04/24	SOFTWARE LESS THAN $500		149.90
05-12	AP	01656912	CITI PCARD-AMZN Mktp US	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		-45.97
05-12	AP	01656912	CITI PCARD-AMZN Mktp US HD0S30EM2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		116.36
05-15	AP	01656856	SCOTT, STEPHANIE L.	04/24/23	04/24/23	FOOD & BEVERAGE		19.41
05-19	AP	01658018	CARROLL, PATRICIA L.	04/04/23	04/04/23	FOOD & BEVERAGE		100.00
05-19	AP	01658018	CARROLL, PATRICIA L.	04/18/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		70.18
05-23	AP	01658000	SKURK, KRYSTINA L.	04/13/23	04/13/23	FOOD & BEVERAGE		72.98
05-24	AP	01661936	ALLBROOKS, HUBERT S.	03/04/23	03/04/23	FOOD & BEVERAGE		20.00
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	FOOD & BEVERAGE		162.56
05-30	AP	01663005	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	FOOD & BEVERAGE		208.41
05-30	AP	01663472	NIENOW, SAMUEL	04/09/23	05/08/23	SOFTWARE LESS THAN $500		16.38
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		199.05
06-13	AP	01665794	CITIBANK	01/30/23	02/28/23	SOFTWARE LESS THAN $500		-1.05
06-13	AP	01665794	CITIBANK	02/28/23	03/27/23	SOFTWARE LESS THAN $500		-1.05
06-14	AP	01665082	CITI PCARD-Amazon.com HM42S5LT1	04/29/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L		22.00
06-21	AP	01665310	CRYSTAL SPRINGS	05/19/23	05/19/23	WATER		9.28
06-22	AP	01665871	WATTS, WESTON D.	05/12/23	05/12/23	FOOD & BEVERAGE		89.04
06-22	AP	01665910	CARROLL, PATRICIA L.	05/18/23	05/18/23	FOOD & BEVERAGE		45.00
06-22	AP	01665931	NIENOW, SAMUEL	05/23/23	05/23/23	FOOD & BEVERAGE		75.00
06-22	AP	01665931	NIENOW, SAMUEL	05/17/23	05/17/23	HABITATION EXPENSE		169.32
06-22	AP	01665931	NIENOW, SAMUEL	05/09/23	06/08/23	SOFTWARE LESS THAN $500		16.38
06-26	GL	FRM0125780		05/02/23	06/02/23	FRAMING (TRANSFER)		50.00
06-27	AP	01669961	CRYSTAL SPRINGS	06/16/23	06/16/23	WATER		9.28
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		102.71
						SUPPLIES AND MATERIALS TOTALS:		5,978.62
		EQUIPMENT						
04-13	AP	01648011	LOGAN, JOHN D.	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,349.40
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		252.54
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		252.54
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		252.54
						EQUIPMENT TOTALS:		7,107.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,970.01
						OFFICE TOTALS:		408,970.01

2022 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-10	AP	01656509	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	-119.60
05-10	AP	01656509	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	-334.98
05-22	AP	01658322	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT	403.48
05-22	AP	01658322	CITIBANK GOV CARD SERVICE	11/21/22	11/22/22	LODGING	187.81
						TRAVEL TOTALS:	136.71
		RENT, COMMUNICATION, UTILITIES					
05-30	AP	01659947	CITI PCARD-NBF NATL BIZ FURNITURE	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	1,497.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,497.70
		PRINTING AND REPRODUCTION					
05-23	AP	01661640	XEROX CORPORATION	10/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	25.17
						PRINTING AND REPRODUCTION TOTALS:	25.17
		SUPPLIES AND MATERIALS					
04-25	AP	01652098	CITI PCARD-ADOBE 800-833-6687	12/10/22	01/09/23	SOFTWARE LESS THAN $500	16.41
04-25	AP	01652098	CITI PCARD-AMPLIFY AWARDS GIFTING	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	57.07
04-25	AP	01652098	CITI PCARD-AMZN Mktp US E93MF9FI3	11/30/22	11/30/22	WATER	135.25
04-25	AP	01652098	CITI PCARD-AMZN Mktp US KK08X02Y3	12/01/22	12/01/22	FOOD & BEVERAGE	88.00
04-25	AP	01652098	CITI PCARD-AMZN Mktp US KX12T9J63	11/30/22	11/30/22	WATER	135.25
04-25	AP	01652098	CITI PCARD-AMZN Mktp US TO2QF4L33	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	13.99
04-25	AP	01652098	CITI PCARD-Amazon.com 9F28Y76M3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	28.99
04-25	AP	01652098	CITI PCARD-PRIMO WATER	12/22/22	12/22/22	WATER	57.79
04-25	AP	01652098	CITI PCARD-THE ECONOMIST	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L	99.50
04-25	AP	01652107	CITI PCARD-AMAZON.COM Q35EG6PN3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	39.48
04-25	AP	01652126	CITI PCARD-AMZN MKTP US 7H96834F3 AM	12/16/22	12/16/22	HABITATION EXPENSE	85.47
04-25	AP	01652126	CITI PCARD-AMZN Mktp US 6V5TP5NI3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	296.99
04-25	AP	01652126	CITI PCARD-AMZN Mktp US 9M3OB20R3	12/01/22	12/01/22	FOOD & BEVERAGE	39.40
04-25	AP	01652126	CITI PCARD-AMZN Mktp US A10X20243	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	33.28
04-25	AP	01652126	CITI PCARD-AMZN Mktp US AN79I14L3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	133.12
04-25	AP	01652126	CITI PCARD-AMZN Mktp US G55EI26F3	12/16/22	12/16/22	HABITATION EXPENSE	85.47
04-25	AP	01652126	CITI PCARD-AMZN Mktp US HA6ZC62T3	12/16/22	12/16/22	HABITATION EXPENSE	85.47
04-25	AP	01652126	CITI PCARD-AMZN Mktp US N13W24EN3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	113.98
04-25	AP	01652126	CITI PCARD-AMZN Mktp US OS1LA7Y43	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	205.26
04-25	AP	01652126	CITI PCARD-AMZN Mktp US R01WZ97U3	12/01/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	32.04
04-25	AP	01652126	CITI PCARD-AMZN Mktp US R79RX09A3	12/01/22	12/01/22	FOOD & BEVERAGE	51.44
04-25	AP	01652126	CITI PCARD-AMZN Mktp US S513R1AS3	12/01/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	19.98
04-25	AP	01652126	CITI PCARD-AMZN Mktp US TB9G24MM3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	24.99
04-25	AP	01652126	CITI PCARD-AMZN Mktp US YI5I036G3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	44.21
04-25	AP	01652126	CITI PCARD-AMZN Mktp US ZY0J43BZ3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	45.98
04-25	AP	01652126	CITI PCARD-Amazon.com 5X6ZB8WX3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	89.25
04-25	AP	01652126	CITI PCARD-Amazon.com AD3P855A3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	390.66
04-25	AP	01652126	CITI PCARD-Amazon.com I48S321U3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	70.00
05-30	AP	01659947	CITI PCARD-NBF NATL BIZ FURNITURE	03/31/23	03/31/23	HABITATION EXPENSE	6,326.22
06-23	AP	01665056	CITI PCARD-WB Mason Co	03/31/23	03/31/23	HABITATION EXPENSE	5,481.76
						SUPPLIES AND MATERIALS TOTALS:	14,326.70
		EQUIPMENT					
05-30	AP	01656522	CITI PCARD-APPLE.COM/US	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,482.94
05-30	AP	01656522	CITI PCARD-APPLE.COM/US	03/28/23	03/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,482.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARK E. GREEN—Con.							
05-30	AP 01656522	CITI PCARD-APPLE.COM/US	03/27/23	03/26/26	WARRANTIES		210.94
05-30	AP 01656522	CITI PCARD-APPLE.COM/US	03/28/23	03/27/26	WARRANTIES		210.94
05-30	AP 01659947	CITI PCARD-NBF NATL BIZ FURNITURE	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		6,753.36
					EQUIPMENT TOTALS:		10,141.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,127.40
					OFFICE TOTALS:		26,127.40
2021 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-10	AP 01656491	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-119.40
05-10	AP 01656491	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		-119.40
05-10	AP 01656509	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT		-387.40
					TRAVEL TOTALS:		-626.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-626.20
					OFFICE TOTALS:		-626.20
INTERN ALLOWANCES							
2023 HON. MARK E. GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,135.00	7,135.00
					INTERN ALLOWANCES TOTALS:	14,135.00	7,135.00
					OFFICE TOTALS:	14,135.00	7,135.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARCAND, CAMERON L.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,054.17
		EREIO, SARAH E.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,283.33
		LEEMAN, HANNAH R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,750.00
		UDINA, JOSEPH D.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,047.50
					PERSONNEL COMPENSATION TOTALS:		7,135.00
					INTERN ALLOWANCES TOTALS:		7,135.00
					OFFICE TOTALS:		7,135.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARJORIE TAYLOR GREENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	184.71	109.16
					PERSONNEL COMPENSATION	695,006.12	357,483.34
					TRAVEL	55,326.67	44,712.27
					RENT, COMMUNICATION, UTILITIES	30,393.46	16,471.98
					PRINTING AND REPRODUCTION	2,482.19	1,344.69

OTHER SERVICES	25,729.72	13,210.00
SUPPLIES AND MATERIALS	10,046.09	6,882.01
EQUIPMENT	1,668.00	789.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,836.96	441,002.45
OFFICE TOTALS:	820,836.96	441,002.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	88.43
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-46.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	77.83
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	109.16
		PERSONNEL COMPENSATION					
			BARTLEY,TRACEY A	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	22,749.99
			BARTLEY,TRACEY A	03/01/23	03/30/23	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,000.00
			BUCKHAM, EDWIN A.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			BURTON, MONICA L.	04/01/23	06/30/23	SHARED EMPLOYEE	2,499.99
			DE BERNARDO, DOMINIC J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
			DE BERNARDO, DOMINIC J.	03/01/23	03/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
			DYER, NICHOLAS L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	35,000.01
			DYER, NICHOLAS L.	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
			ERNST, ALEC M.	04/01/23	06/30/23	DIGITAL MEDIA ASSISTANT	17,499.99
			FERLAND,JOHN O	04/01/23	06/30/23	SHARED EMPLOYEE	5,499.99
			HIGDON, ANNA C.	04/01/23	06/30/23	SCHEDULER	16,250.01
			HULL, KAYLA L.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			HULL, KAYLA L.	03/01/23	03/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			JONES,VALERIE D	04/01/23	06/30/23	CASEWORKER	16,250.01
			JONES,VALERIE D	03/01/23	03/30/23	CASEWORKER (OTHER COMPENSATION)	2,000.00
			KENNA, ANNA M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			KENNA, ANNA M.	03/01/23	03/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			LOUDERMILK,TRAVIS B	04/01/23	06/30/23	DISTRICT DIRECTOR	27,500.01
			MITCHELL, RILEY G.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			MITCHELL, RILEY G.	03/01/23	03/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			ROGERS, LILLIAN C.	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT	13,749.99
			RUDY, CARSON B.	06/01/23	06/30/23	LEGISLATIVE RESEARCH ASSISTANT	3,875.00
			SCHUSTER, NIKOLAUS A.	04/01/23	06/30/23	LEGISLATIVE AIDE	16,666.67
			SCHUSTER, NIKOLAUS A.	03/01/23	03/30/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
			THOMPSON, GAVIN C.	04/01/23	06/30/23	STAFF ASSISTANT	20,000.01
			TOMLINSON, SOPHIA B.	04/01/23	06/30/23	STAFF ASSISTANT	14,166.66
						PERSONNEL COMPENSATION TOTALS:	357,483.34
		TRAVEL					
04-18	AP	X0062847	THOMPSON, GAVIN C.	03/28/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,198.40
04-18	AP	X0062847	THOMPSON, GAVIN C.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	110.00
04-18	AP	X0062847	THOMPSON, GAVIN C.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	980.55
04-18	AP	X0062847	THOMPSON, GAVIN C.	03/28/23	03/31/23	PARKING	74.00
04-18	AP	X0063192	THOMPSON, GAVIN C.	03/28/23	03/28/23	TAXI/RIDE SHARE	58.38
04-18	AP	X0063192	THOMPSON, GAVIN C.	03/29/23	03/29/23	TAXI/RIDE SHARE	59.11
04-18	AP	X0063192	THOMPSON, GAVIN C.	03/30/23	03/30/23	TAXI/RIDE SHARE	85.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. MARJORIE TAYLOR GREENE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP	X0063192	THOMPSON, GAVIN C.	03/31/23	03/31/23	TAXI/RIDE SHARE		39.53
04-18	AP	X0063575	THOMPSON, GAVIN C.	03/28/23	03/30/23	LODGING		1,250.66
04-18	AP	X0063575	THOMPSON, GAVIN C.	03/01/23	03/01/23	MEALS		49.27
04-18	AP	X0063575	THOMPSON, GAVIN C.	03/06/23	03/06/23	MEALS		88.17
04-18	AP	X0063575	THOMPSON, GAVIN C.	03/08/23	03/08/23	MEALS		55.66
04-18	AP	X0063575	THOMPSON, GAVIN C.	03/10/23	03/10/23	MEALS		43.78
04-18	AP	X0063575	THOMPSON, GAVIN C.	03/16/23	03/16/23	MEALS		35.47
04-18	AP	X0063575	THOMPSON, GAVIN C.	03/29/23	03/30/23	MEALS		21.73
04-21	AP	X0065284	LOUDERMILK,TRAVIS B	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		663.80
04-21	AP	X0065284	LOUDERMILK,TRAVIS B	03/28/23	03/29/23	LODGING		945.81
04-21	AP	X0065284	LOUDERMILK,TRAVIS B	03/28/23	03/28/23	MEALS		15.11
04-21	AP	X0065284	LOUDERMILK,TRAVIS B	03/29/23	03/29/23	MEALS		2.09
04-21	AP	X0065284	LOUDERMILK,TRAVIS B	03/28/23	03/28/23	TAXI/RIDE SHARE		24.10
04-21	AP	X0065284	LOUDERMILK,TRAVIS B	03/30/23	03/30/23	TAXI/RIDE SHARE		34.41
04-21	AP	X0065284	LOUDERMILK,TRAVIS B	03/28/23	03/30/23	PARKING		35.00
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	03/01/23	03/01/23	MEALS		59.74
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	03/06/23	03/06/23	MEALS		87.31
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	03/08/23	03/08/23	MEALS		32.40
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	03/10/23	03/10/23	MEALS		42.83
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	03/16/23	03/16/23	MEALS		34.52
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	03/22/23	03/22/23	MEALS		23.00
04-24	AP	X0065459	LOUDERMILK,TRAVIS B	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		895.40
05-05	AP	X0070152	HON. MARJORIE T. GREENE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		758.90
05-08	AP	X0069915	THOMPSON, GAVIN C.	04/25/23	04/25/23	MEALS		14.15
05-08	AP	X0069915	THOMPSON, GAVIN C.	04/02/23	04/28/23	PRIVATE AUTO MILEAGE		819.19
05-08	AP	X0070387	ERNST, ALEC M.	02/23/23	02/23/23	TAXI/RIDE SHARE		16.48
05-09	AP	X0068392	MITCHELL, RILEY G.	04/21/23	04/21/23	MEALS		38.84
05-09	AP	X0068392	MITCHELL, RILEY G.	04/28/23	04/28/23	MEALS		31.11
05-09	AP	X0068392	MITCHELL, RILEY G.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		81.29
05-09	AP	X0071048	JONES, VALERIE D.	04/05/23	04/05/23	MEALS		26.66
05-09	AP	X0071048	JONES, VALERIE D.	04/21/23	04/21/23	MEALS		30.56
05-09	AP	X0071048	JONES, VALERIE D.	03/30/23	04/21/23	PRIVATE AUTO MILEAGE		243.64
05-17	AP	X0072157	HULL, KAYLA L.	03/31/23	03/31/23	MEALS		41.06
05-17	AP	X0072157	HULL, KAYLA L.	04/05/23	04/05/23	MEALS		26.70
05-17	AP	X0072157	HULL, KAYLA L.	04/21/23	04/21/23	MEALS		29.52
05-17	AP	X0072157	HULL, KAYLA L.	04/28/23	04/28/23	MEALS		22.34
05-17	AP	X0072157	HULL, KAYLA L.	03/31/23	04/28/23	PRIVATE AUTO MILEAGE		319.96
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		757.80
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/10/23	05/12/23	LODGING		598.30
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/10/23	05/10/23	MEALS		39.23
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/11/23	05/11/23	MEALS		63.44
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/12/23	05/12/23	MEALS		32.67
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/10/23	05/10/23	TAXI/RIDE SHARE		38.83

05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/11/23	05/11/23	TAXI/RIDE SHARE	19.37
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/12/23	05/12/23	TAXI/RIDE SHARE	13.41
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/10/23	05/11/23	PARKING	94.40
05-23	AP	X0073993	LOUDERMILK,TRAVIS B	05/10/23	05/12/23	PARKING	48.00
05-23	AP	X0074549	HON. MARJORIE T. GREENE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	628.90
05-23	AP	X0074549	HON. MARJORIE T. GREENE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	668.90
05-23	AP	X0074549	HON. MARJORIE T. GREENE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	1,673.90
05-23	AP	X0074549	HON. MARJORIE T. GREENE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	534.90
05-26	AP	01663077	HON. MARJORIE T. GREENE	01/01/23	01/31/23	LODGING	2,632.00
05-26	AP	01663077	HON. MARJORIE T. GREENE	01/01/23	01/31/23	MEALS	1,204.75
05-26	AP	01663159	HON. MARJORIE T. GREENE	02/01/23	02/28/23	LODGING	1,316.00
05-26	AP	01663159	HON. MARJORIE T. GREENE	02/01/23	02/28/23	MEALS	632.00
05-26	AP	01663246	HON. MARJORIE T. GREENE	03/01/23	03/31/23	LODGING	2,580.00
05-26	AP	01663246	HON. MARJORIE T. GREENE	03/01/23	03/31/23	MEALS	967.75
05-26	AP	01663404	HON. MARJORIE T. GREENE	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663404	HON. MARJORIE T. GREENE	04/01/23	04/30/23	MEALS	632.00
06-02	AP	X0075362	LOUDERMILK,TRAVIS B	04/17/23	04/17/23	MEALS	22.22
06-02	AP	X0075362	LOUDERMILK,TRAVIS B	03/31/23	04/27/23	PRIVATE AUTO MILEAGE	674.01
06-12	AP	X0079015	HON. MARJORIE T. GREENE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	768.90
06-12	AP	X0079015	HON. MARJORIE T. GREENE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	898.90
06-12	AP	X0079015	HON. MARJORIE T. GREENE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	548.90
06-12	AP	X0079015	HON. MARJORIE T. GREENE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	863.90
06-12	AP	X0079015	HON. MARJORIE T. GREENE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	550.00
06-13	AP	X0080084	THOMPSON, GAVIN C.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	110.70
06-15	AP	X0077799	THOMPSON, GAVIN C.	06/01/23	06/02/23	LODGING	230.30
06-15	AP	X0077799	THOMPSON, GAVIN C.	05/26/23	05/26/23	MEALS	21.40
06-15	AP	X0077799	THOMPSON, GAVIN C.	06/01/23	06/01/23	MEALS	115.19
06-15	AP	X0077799	THOMPSON, GAVIN C.	04/30/23	06/01/23	PRIVATE AUTO MILEAGE	597.36
06-15	AP	X0079795	LOUDERMILK,TRAVIS B	06/05/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	898.80
06-15	AP	X0079795	LOUDERMILK,TRAVIS B	06/05/23	06/07/23	LODGING	769.91
06-15	AP	X0079795	LOUDERMILK,TRAVIS B	06/06/23	06/06/23	MEALS	14.00
06-15	AP	X0079795	LOUDERMILK,TRAVIS B	06/05/23	06/05/23	TAXI/RIDE SHARE	55.93
06-15	AP	X0079795	LOUDERMILK,TRAVIS B	06/06/23	06/06/23	TAXI/RIDE SHARE	42.87
06-15	AP	X0079795	LOUDERMILK,TRAVIS B	06/07/23	06/07/23	TAXI/RIDE SHARE	37.80
06-15	AP	X0079795	LOUDERMILK,TRAVIS B	06/05/23	06/07/23	PARKING	32.00
06-16	AP	X0080160	FERLAND, JOHN O.	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	1,341.60
06-21	AP	X0080463	LOUDERMILK,TRAVIS B	06/04/23	06/10/23	LODGING	5,050.78
06-28	AP	01671389	HON. MARJORIE T. GREENE	05/01/23	05/31/23	LODGING	2,580.00
06-28	AP	01671389	HON. MARJORIE T. GREENE	05/01/23	05/31/23	MEALS	1,046.75
06-28	AP	X0080025	MITCHELL, RILEY G.	05/03/23	05/03/23	MEALS	20.03
06-28	AP	X0080025	MITCHELL, RILEY G.	06/04/23	06/04/23	PRIVATE AUTO MILEAGE	130.99
06-28	AP	X0080025	MITCHELL, RILEY G.	05/03/23	05/03/23	PARKING	18.00
06-28	AP	X0080025	MITCHELL, RILEY G.	06/04/23	06/10/23	PARKING	76.49
06-28	AP	X0082309	LOUDERMILK,TRAVIS B	05/26/23	05/26/23	MEALS	24.61
06-28	AP	X0082309	LOUDERMILK,TRAVIS B	05/09/23	05/30/23	PRIVATE AUTO MILEAGE	641.25
						TRAVEL TOTALS:	44,712.27
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650445	BMT CIRCLE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-24	AP	X0060894	CITIBANK -DALTON OPTILINK	02/16/23	03/15/23	UTILITIES	204.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARJORIE TAYLOR GREENE—Con.								
04-24	AP	X0060894	CITIBANK -DALTON UTILITIES	01/04/23	02/03/23	UTILITIES		348.05
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		54.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		195.19
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		365.20
05-16	AP	01658449	BMT CIRCLE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
05-16	AP	X0069087	CITIBANK -DALTON OPTILINK	03/16/23	04/15/23	UTILITIES		211.50
05-16	AP	X0069087	CITIBANK -DALTON UTILITIES	02/03/23	03/06/23	UTILITIES		285.54
05-23	AP	X0074173	FERLAND, JOHN O.	03/02/23	04/01/23	UTILITIES		721.39
05-23	AP	X0074173	FERLAND, JOHN O.	04/02/23	05/01/23	UTILITIES		753.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		194.21
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		365.20
05-30	GL	MED0125241		04/25/23	05/16/23	HIR GRAPHICS (TRANSFER)		410.00
06-06	AP	X0076650	CITIBANK -DALTON OPTILINK	04/18/23	05/17/23	UTILITIES		212.29
06-06	AP	X0076650	CITIBANK -DALTON UTILITIES	03/06/23	04/05/23	UTILITIES		269.11
06-15	AP	X0077799	THOMPSON, GAVIN C.	06/01/23	06/01/23	TEMPORARY SPACE RENTAL		1,035.89
06-16	AP	01666460	BMT CIRCLE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		123.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		192.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		365.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,471.98
		PRINTING AND REPRODUCTION						
04-24	AP	X0060894	CITIBANK -MILLER'S PRO IMAGING	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		223.27
04-27	AP	X0067909	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		441.00
04-28	AP	X0068323	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-09	AP	X0071245	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		185.50
05-23	AP	X0074545	TOTAL RECOGNITION INC	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		15.50
05-30	GL	MED0125241		05/18/23	05/18/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-15	AP	X0077799	THOMPSON, GAVIN C.	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		409.92
						PRINTING AND REPRODUCTION TOTALS:		1,344.69
		OTHER SERVICES						
04-11	AP	X0064261	TINA BRAY CUSTOM CLEANING	03/01/23	03/29/23	JANITORIAL AND MAINT SERV		400.00
04-16	AP	01650747	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01650814	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-09	AP	X0071341	TINA BRAY CUSTOM CLEANING	04/01/23	04/29/23	JANITORIAL AND MAINT SERV		480.00
05-16	AP	01658750	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658817	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00

06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666758	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01666824	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-28	AP	X0082477	TINA BRAY CUSTOM CLEANING	05/03/23	05/31/23	JANITORIAL AND MAINT SERV	420.00
						OTHER SERVICES TOTALS:	13,210.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0056705	HIGDON, ANNA C.	01/30/23	01/30/23	FOOD & BEVERAGE	64.00
04-04	AP	X0056705	HIGDON, ANNA C.	02/04/23	02/04/23	FOOD & BEVERAGE	118.39
04-04	AP	X0056705	HIGDON, ANNA C.	02/27/23	02/27/23	FOOD & BEVERAGE	53.25
04-04	AP	X0056705	HIGDON, ANNA C.	03/04/23	03/05/23	FOOD & BEVERAGE	17.38
04-04	AP	X0056705	HIGDON, ANNA C.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	77.35
04-04	AP	X0056705	HIGDON, ANNA C.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	27.53
04-04	AP	X0056705	HIGDON, ANNA C.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	66.30
04-04	AP	X0056705	HIGDON, ANNA C.	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	197.10
04-06	AP	X0062218	QUENCH USA LLC	04/01/23	04/30/23	WATER	57.55
04-24	AP	X0060894	CITIBANK -AMAZON.COM HG0MX5YL2 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	17.12
04-24	AP	X0060894	CITIBANK -AMZN Mktp US H519406T0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	9.62
04-24	AP	X0060894	CITIBANK -AMZN Mktp US HG8YU9P82	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	36.04
04-24	AP	X0060894	CITIBANK -KROGER #458	03/15/23	03/15/23	FOOD & BEVERAGE	12.33
04-24	AP	X0060894	CITIBANK -OFFICE DEPOT #335	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	53.17
04-24	AP	X0060894	CITIBANK -TOTAL RECOGNITION INC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	23.00
04-24	AP	X0060894	CITIBANK -WWW COSTCO COM	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	137.84
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	03/15/23	03/15/23	FOOD & BEVERAGE	39.24
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	04/11/23	04/11/23	FOOD & BEVERAGE	417.14
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	03/22/23	03/22/23	HABITATION EXPENSE	32.05
04-24	AP	X0065304	LOUDERMILK,TRAVIS B	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	14.70
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-111.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	183.03
05-02	AP	X0068332	QUENCH USA LLC	05/01/23	05/31/23	WATER	57.55
05-08	AP	X0070387	ERNST, ALEC M.	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	89.04
05-16	AP	X0069087	CITIBANK -AMZN Mktp US HS2A67VU2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	44.25
05-16	AP	X0069087	CITIBANK -HOBBY-LOBBY #248	04/15/23	04/15/23	HABITATION EXPENSE	132.41
05-16	AP	X0069087	CITIBANK -SUPREME RESTAURANT EQUIP	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	26.85
05-16	AP	X0069087	CITIBANK -The Season Events	04/21/23	04/21/23	FOOD & BEVERAGE	628.76
05-16	AP	X0069087	CITIBANK -WAL-MART #5173	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	133.80
05-16	AP	X0069087	CITIBANK -WM SUPERCENTER #5173	04/04/23	04/04/23	HABITATION EXPENSE	9.54
05-18	AP	X0072453	HIGDON, ANNA C.	03/18/23	03/18/23	FOOD & BEVERAGE	286.55
05-18	AP	X0072453	HIGDON, ANNA C.	03/20/23	03/20/23	FOOD & BEVERAGE	21.99
05-18	AP	X0072453	HIGDON, ANNA C.	04/13/23	04/13/23	FOOD & BEVERAGE	74.85
05-18	AP	X0072453	HIGDON, ANNA C.	04/19/23	04/19/23	FOOD & BEVERAGE	49.96
05-18	AP	X0072453	HIGDON, ANNA C.	04/23/23	04/23/23	FOOD & BEVERAGE	94.88
05-18	AP	X0072453	HIGDON, ANNA C.	04/24/23	04/24/23	FOOD & BEVERAGE	28.65
05-18	AP	X0072453	HIGDON, ANNA C.	04/26/23	04/26/23	FOOD & BEVERAGE	64.00
05-18	AP	X0072453	HIGDON, ANNA C.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	23.31
05-18	AP	X0072453	HIGDON, ANNA C.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	73.08
05-18	AP	X0072453	HIGDON, ANNA C.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	63.58
05-19	AP	X0073317	HIGDON, ANNA C.	03/24/23	03/24/23	FOOD & BEVERAGE	64.00
05-22	AP	X0073499	FERLAND, JOHN O.	03/29/23	03/29/23	FOOD & BEVERAGE	2,377.84
05-22	AP	X0073499	FERLAND, JOHN O.	03/28/23	03/28/23	HABITATION EXPENSE	58.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARJORIE TAYLOR GREENE—Con.								
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		241.39
06-06	AP	X0076650	CITIBANK -AMZN Mktp US SB2SY8GW3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		17.63
06-07	AP	X0075792	QUENCH USA LLC	06/01/23	06/30/23	WATER		57.55
06-08	AP	X0078459	ERNST, ALEC M.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		14.27
06-16	AP	X0080209	FERLAND, JOHN O.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		22.24
06-16	AP	X0080209	FERLAND, JOHN O.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		422.94
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		179.77
						SUPPLIES AND MATERIALS TOTALS:		6,882.01
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		263.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		263.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		263.00
						EQUIPMENT TOTALS:		789.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,002.45
						OFFICE TOTALS:		441,002.45
2022 HON. MARJORIE TAYLOR GREENE								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			BURTON, MONICA L.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		950.00
						PERSONNEL COMPENSATION TOTALS:		950.00
		SUPPLIES AND MATERIALS						
04-11	AP	X0044191	CITIBANK -AMZN Mktp US 0J6954603	12/22/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		144.44
04-11	AP	X0044191	CITIBANK -SIMPLY SOUTHERN DECOR LLC	12/30/22	12/30/22	HABITATION EXPENSE		2,705.54
04-11	AP	X0061797	FERLAND, JOHN O.	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		21.59
04-11	AP	X0061797	FERLAND, JOHN O.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		847.99
04-11	AP	X0061797	FERLAND, JOHN O.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		1,887.92
						SUPPLIES AND MATERIALS TOTALS:		5,607.48
		EQUIPMENT						
04-11	AP	X0061797	FERLAND, JOHN O.	01/02/23	01/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,798.81
						EQUIPMENT TOTALS:		1,798.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,356.29
						OFFICE TOTALS:		8,356.29
INTERN ALLOWANCES								
2023 HON. MARJORIE TAYLOR GREENE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,100.00	0.00
						INTERN ALLOWANCES TOTALS:	1,100.00	0.00
						OFFICE TOTALS:	1,100.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,627.71	20,188.34
PERSONNEL COMPENSATION	607,070.03	314,991.69
TRAVEL	27,523.21	15,029.11
RENT, COMMUNICATION, UTILITIES	41,598.99	23,562.07
PRINTING AND REPRODUCTION	15,497.63	14,414.63
OTHER SERVICES	29,235.00	15,270.00
SUPPLIES AND MATERIALS	7,987.31	2,330.31
EQUIPMENT	4,953.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,492.88	407,661.15
OFFICE TOTALS:	754,492.88	407,661.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	150.96
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-21.90
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	19,923.86
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-94.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	259.72
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-29.85
						FRANKED MAIL TOTALS:	20,188.34

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	2,700.00
ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	2,799.99
BEBOUT, TAMMIE S.	04/01/23	06/30/23	DIRECTOR, CONSTITUENT SERVICES	16,833.34
BINEK, KAITLYN E.	04/01/23	06/30/23	CASEWORKER	11,583.34
BROWDER, KEATON T.	04/01/23	06/30/23	STAFF ASSISTANT	11,583.34
DISHMAN, CALEN G.	04/01/23	06/30/23	STAFF ASSISTANT	11,583.34
DUMLER,JACQUELINE A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,000.01
FILIP, NIKOLAS E.	04/01/23	04/30/23	STAFF ASSISTANT	3,750.00
FILIP, NIKOLAS E.	05/01/23	06/30/23	FIELD REPRESENTATIVE	8,166.66
GIVENS, ASHLEIGH K.	06/20/23	06/30/23	STAFF ASSISTANT	1,375.00
HESS, HEATHER	04/01/23	06/30/23	DISTRICT SCHEDULER	13,333.34
HESS, JOSHUA R.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,666.66
KRUG, WILLIAM P.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	14,583.33
MCCOLLUM, KELLY L.	04/01/23	06/30/23	CHIEF OF STAFF	48,325.01
MICHOLS, DAVIS M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,416.67
MUMPOWER,MICHAEL C	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,833.34
PIQUERO, MICHAEL J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/COUNSEL	17,833.33
SEDMAK, NOAH W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,291.66
STANLEY, THATCHER F.	04/01/23	06/02/23	FIELD REPRESENTATIVE	8,266.67
STANLEY, THATCHER F.	06/01/23	06/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,733.33
TIMMONS, MOLLIE R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,749.99
WALKER III,JOHN R	04/01/23	06/30/23	SENIOR POLICY ADVISOR	21,583.34
			PERSONNEL COMPENSATION TOTALS:	314,991.69

TRAVEL

04-01	AP	01647292	BINEK, KAITLYN E.	03/21/23	03/23/23	MEALS	27.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. H. MORGAN GRIFFITH—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	AP 01647292	BINEK, KAITLYN E.	03/12/23	03/23/23	PRIVATE AUTO MILEAGE		143.26
04-01	AP 01647293	BEBOUT, TAMMIE S.	03/15/23	03/15/23	MEALS		13.71
04-01	AP 01647293	BEBOUT, TAMMIE S.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		107.88
04-01	AP 01647294	HESS, HEATHER	03/12/23	03/14/23	PRIVATE AUTO MILEAGE		157.76
04-01	AP 01647295	STANLEY, THATCHER F.	03/09/23	03/10/23	LODGING		103.68
04-01	AP 01647295	STANLEY, THATCHER F.	03/22/23	03/23/23	LODGING		110.05
04-01	AP 01647295	STANLEY, THATCHER F.	02/28/23	03/23/23	PRIVATE AUTO MILEAGE		1,027.18
04-01	AP 01647296	HESS, JOSHUA R.	03/15/23	03/16/23	MEALS		57.66
04-01	AP 01647296	HESS, JOSHUA R.	03/12/23	03/17/23	PRIVATE AUTO MILEAGE		378.16
04-06	AP 01648661	KRUG, WILLIAM P.	03/12/23	03/14/23	PRIVATE AUTO MILEAGE		285.36
04-18	AP 01649864	STANLEY, THATCHER F.	03/30/23	03/31/23	LODGING		111.03
04-18	AP 01649864	STANLEY, THATCHER F.	03/28/23	03/31/23	PRIVATE AUTO MILEAGE		359.60
04-18	AP 01649866	MUMPOWER, MICHAEL C.	02/27/23	03/31/23	PRIVATE AUTO MILEAGE		523.16
04-18	AP 01649868	HESS, JOSHUA R.	03/21/23	04/05/23	PRIVATE AUTO MILEAGE		448.92
04-18	AP 01650173	HON. H. MORGAN GRIFFITH	03/22/23	04/06/23	PRIVATE AUTO MILEAGE		969.76
04-27	AP 01654163	HESS, JOSHUA R.	04/11/23	04/11/23	MEALS		26.37
04-27	AP 01654163	HESS, JOSHUA R.	04/11/23	04/16/23	PRIVATE AUTO MILEAGE		310.88
04-27	AP 01654164	STANLEY, THATCHER F.	04/11/23	04/14/23	PRIVATE AUTO MILEAGE		410.06
05-02	AP 01654865	DUMLER, JACQUELINE	03/09/23	03/24/23	MEALS		42.22
05-02	AP 01654865	DUMLER, JACQUELINE	03/09/23	03/24/23	PRIVATE AUTO MILEAGE		282.46
05-15	AP 01656870	HESS, JOSHUA R.	05/01/23	05/03/23	MEALS		85.68
05-15	AP 01656870	HESS, JOSHUA R.	04/19/23	05/04/23	PRIVATE AUTO MILEAGE		620.60
05-15	AP 01656871	BINEK, KAITLYN E.	04/18/23	04/18/23	MEALS		15.03
05-15	AP 01656871	BINEK, KAITLYN E.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE		65.54
05-18	AP 01657401	HON. H. MORGAN GRIFFITH	04/15/23	05/09/23	PRIVATE AUTO MILEAGE		1,413.46
05-19	AP 01658323	STANLEY, THATCHER F.	04/26/23	04/28/23	LODGING		211.49
05-19	AP 01658323	STANLEY, THATCHER F.	04/25/23	04/29/23	PRIVATE AUTO MILEAGE		638.00
05-22	AP 01658298	BEBOUT, TAMMIE S.	04/19/23	04/19/23	MEALS		13.71
05-22	AP 01658298	BEBOUT, TAMMIE S.	01/18/23	04/19/23	PRIVATE AUTO MILEAGE		106.95
05-24	AP 01661974	HESS, JOSHUA R.	05/09/23	05/12/23	LODGING		897.45
05-24	AP 01661974	HESS, JOSHUA R.	05/08/23	05/10/23	MEALS		46.13
05-24	AP 01661974	HESS, JOSHUA R.	05/05/23	05/16/23	PRIVATE AUTO MILEAGE		531.86
05-24	AP 01661974	HESS, JOSHUA R.	05/09/23	05/11/23	PARKING		141.60
05-24	AP 01661977	BINEK, KAITLYN E.	05/11/23	05/16/23	MEALS		25.29
05-24	AP 01661977	BINEK, KAITLYN E.	05/11/23	05/16/23	PRIVATE AUTO MILEAGE		94.54
05-24	AP 01661978	STANLEY, THATCHER F.	05/04/23	05/13/23	PRIVATE AUTO MILEAGE		667.00
05-26	AP 01663200	HON. H. MORGAN GRIFFITH	03/01/23	03/31/23	MEALS		54.60
05-26	AP 01663316	HON. H. MORGAN GRIFFITH	04/01/23	04/30/23	MEALS		42.87
06-07	AP 01663713	MUMPOWER, MICHAEL C.	04/11/23	05/10/23	PRIVATE AUTO MILEAGE		794.60
06-07	AP 01663714	STANLEY, THATCHER F.	05/24/23	05/25/23	LODGING		107.81
06-07	AP 01663714	STANLEY, THATCHER F.	05/17/23	05/29/23	PRIVATE AUTO MILEAGE		630.46
06-07	AP 01663715	BEBOUT, TAMMIE S.	05/12/23	05/17/23	MEALS		25.28
06-07	AP 01663715	BEBOUT, TAMMIE S.	05/10/23	05/17/23	PRIVATE AUTO MILEAGE		240.12

06-07	AP	01663716	HESS, JOSHUA R.	05/19/23	05/25/23	LODGING	216.73
06-07	AP	01663716	HESS, JOSHUA R.	05/19/23	05/29/23	MEALS	54.97
06-07	AP	01663716	HESS, JOSHUA R.	05/19/23	05/29/23	PRIVATE AUTO MILEAGE	544.04
06-20	AP	01665441	HESS, JOSHUA R.	06/07/23	06/08/23	LODGING	132.60
06-20	AP	01665441	HESS, JOSHUA R.	06/06/23	06/06/23	MEALS	7.42
06-20	AP	01665441	HESS, JOSHUA R.	06/02/23	06/08/23	PRIVATE AUTO MILEAGE	436.16
06-20	AP	01665459	HESS, HEATHER	05/26/23	05/26/23	MEALS	17.80
06-20	AP	01665459	HESS, HEATHER	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	146.16
06-28	AP	01671528	HON. H. MORGAN GRIFFITH	05/01/23	05/31/23	MEALS	106.02
						TRAVEL TOTALS:	15,029.11
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	01649434	APPALACHIAN POWER COMPANY	03/06/23	04/04/23	UTILITIES	532.20
04-16	AP	01650446	ABINGDON LODGE NO 48 AF & AM	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01650447	CASCADE CAPITAL PARTNERS II LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-17	AP	01649556	EFAX CORPORATION	04/01/23	04/30/23	UTILITIES	67.98
04-17	AP	01649714	WASHINGTON COUNTY SERVICE AUTHORITY	02/22/23	03/23/23	UTILITIES	26.31
04-20	AP	01649856	VERIZON	03/24/23	04/23/23	UTILITIES	445.87
04-20	AP	01649863	POINT BROADBAND	04/01/23	04/30/23	UTILITIES	611.30
04-25	AP	01651896	SHENTEL COMMUNICATIONS LLC	04/07/23	05/06/23	UTILITIES	316.07
04-25	AP	01652253	TOWN OF ABINGDON	01/26/23	02/22/23	UTILITIES	52.21
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	572.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	191.89
05-15	AP	01656614	TELE-TOWN HALL SERVICES	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	1,790.25
05-15	AP	01656872	VERIZON	04/24/23	05/23/23	UTILITIES	445.60
05-16	AP	01656873	WYTHEVILLE MEETING CENTER	05/03/23	05/03/23	TEMPORARY SPACE RENTAL	187.59
05-16	AP	01658450	ABINGDON LODGE NO 48 AF & AM	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01658451	CASCADE CAPITAL PARTNERS II LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-17	AP	01656875	POINT BROADBAND	05/01/23	05/31/23	UTILITIES	626.30
05-17	AP	01657053	EFAX CORPORATION	05/01/23	05/31/23	UTILITIES	69.98
05-17	AP	01657093	WASHINGTON COUNTY SERVICE AUTHORITY	03/23/23	04/24/23	UTILITIES	33.77
05-19	AP	01657572	APPALACHIAN POWER COMPANY	04/05/23	05/04/23	UTILITIES	244.00
05-22	AP	01658274	SHENTEL COMMUNICATIONS LLC	05/07/23	06/06/23	UTILITIES	321.07
05-24	AP	01661395	TOWN OF ABINGDON	02/22/23	03/23/23	UTILITIES	52.21
05-24	AP	01661636	TELE-TOWN HALL SERVICES	05/16/23	05/16/23	FRANKABLE TELECOM/TELETOWNHALL	1,790.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	578.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	191.89
06-16	AP	01665438	VERIZON	05/24/23	06/23/23	UTILITIES	445.60
06-16	AP	01665439	POINT BROADBAND	06/01/23	06/30/23	UTILITIES	599.20
06-16	AP	01666461	ABINGDON LODGE NO 48 AF & AM	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01666462	CASCADE CAPITAL PARTNERS II LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-22	AP	01665572	EFAX CORPORATION	06/01/23	06/30/23	UTILITIES	69.98
06-22	AP	01665615	APPALACHIAN POWER COMPANY	05/05/23	06/05/23	UTILITIES	294.38
06-22	AP	01665880	SHENTEL COMMUNICATIONS LLC	06/07/23	07/06/23	UTILITIES	321.07
06-22	AP	01665882	WASHINGTON COUNTY SERVICE AUTHORITY	04/24/23	05/25/23	UTILITIES	33.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. H. MORGAN GRIFFITH—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		588.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		191.89
06-30	AP	01670117	TOWN OF ABINGDON	03/23/23	04/24/23	UTILITIES		52.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,562.07
		PRINTING AND REPRODUCTION						
04-06	AP	01647396	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-19	AP	01657094	BRETT FEINSTEIN	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD		14,069.41
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-06	AP	01662298	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		154.50
06-20	AP	01665441	HESS, JOSHUA R.	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		34.22
						PRINTING AND REPRODUCTION TOTALS:		14,414.63
		OTHER SERVICES						
04-16	AP	01651057	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651058	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-18	AP	01649867	FILIP, NIKOLAS E.	04/03/23	04/03/23	JANITORIAL AND MAINT SERV		30.00
04-20	AP	01649858	RHONDA M REYNOLDS	03/16/23	03/30/23	JANITORIAL AND MAINT SERV		150.00
04-20	AP	01649859	REGINA L HUNT	03/01/23	03/29/23	JANITORIAL AND MAINT SERV		150.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-16	AP	01656879	REGINA L HUNT	04/05/23	04/26/23	JANITORIAL AND MAINT SERV		150.00
05-16	AP	01656881	RHONDA M REYNOLDS	04/10/23	04/27/23	JANITORIAL AND MAINT SERV		100.00
05-16	AP	01659057	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659058	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-24	AP	01661863	RHONDA M REYNOLDS	04/10/23	04/27/23	JANITORIAL AND MAINT SERV		50.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-07	AP	01663706	RHONDA M REYNOLDS	05/10/23	05/25/23	JANITORIAL AND MAINT SERV		150.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01665440	REGINA L HUNT	05/03/23	05/31/23	JANITORIAL AND MAINT SERV		150.00
06-16	AP	01667064	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667065	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		15,270.00
		SUPPLIES AND MATERIALS						
04-01	AP	01647291	THE FRANKLIN NEWS POST	03/15/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L		162.99
04-01	AP	01647295	STANLEY, THATCHER F.	03/22/23	03/22/23	FOOD & BEVERAGE		25.00
04-08	AP	01648488	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER		4.69
04-08	AP	01648488	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/17/23	WATER		85.63
04-13	AP	01650315	BSL GEM LASER EXPRESS LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		205.00
04-14	AP	01650391	BSL GEM LASER EXPRESS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		205.00
04-18	AP	01649861	A-Z OFFICE RESOURCES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		134.13
04-18	AP	01649862	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/23	05/31/23	WATER		100.00

04-20	AP	01649860	KWIK KAFE COMPANY INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		17.60
04-27	AP	01654165	A-Z OFFICE RESOURCES INC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		49.34
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-49.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		100.14
05-02	AP	01654166	THE VIRGINIA MOUNTAINEER	05/04/23	05/04/24	PUBLICATIONS/REFERENCE MAT'L		40.00
05-16	AP	01656740	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER		4.69
05-16	AP	01656740	READYREFRESH BLUETRITON BRANDS INC	03/31/23	04/12/23	WATER		60.66
05-16	AP	01656873	WYTHEVILLE MEETING CENTER	05/03/23	05/03/23	FOOD & BEVERAGE		69.68
05-16	AP	01656877	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/23	06/30/23	WATER		100.00
05-19	AP	01658323	STANLEY, THATCHER F.	04/25/23	04/25/23	FOOD & BEVERAGE		25.00
05-24	AP	01661979	A-Z OFFICE RESOURCES INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		144.12
05-24	AP	01661980	A-Z OFFICE RESOURCES INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		11.79
05-24	AP	01661982	A-Z OFFICE RESOURCES INC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		5.46
05-24	AP	01661984	A-Z OFFICE RESOURCES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		36.49
05-24	AP	01661985	A-Z OFFICE RESOURCES INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		139.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-284.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		233.30
06-07	AP	01663708	A-Z OFFICE RESOURCES INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		32.30
06-07	AP	01663711	CLINCH VALLEY NEWS & RICHLANDS	06/09/23	06/09/24	PUBLICATIONS/REFERENCE MAT'L		130.00
06-07	AP	01663712	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/23	07/31/23	WATER		100.00
06-07	AP	01663714	STANLEY, THATCHER F.	05/19/23	05/19/23	FOOD & BEVERAGE		25.00
06-20	AP	01664496	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		115.65
06-20	AP	01664496	READYREFRESH BLUETRITON BRANDS INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		5.99
06-20	AP	01665437	KWIK KAFE COMPANY INC	05/30/23	05/30/23	FOOD & BEVERAGE		67.99
06-20	AP	01665437	KWIK KAFE COMPANY INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		7.30
06-20	AP	01665459	HESS, HEATHER	05/27/23	05/27/23	HABITATION EXPENSE		31.58
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		189.48
						SUPPLIES AND MATERIALS TOTALS:		2,330.31
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		625.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		625.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		625.00
						EQUIPMENT TOTALS:		1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,661.15
						OFFICE TOTALS:		407,661.15
	2022 HON. H. MORGAN GRIFFITH							
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
04-04	AP	01521779	THE FLOYD PRESS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L		-30.00
						SUPPLIES AND MATERIALS TOTALS:		-30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-30.00
						OFFICE TOTALS:		-30.00
INTERN ALLOWANCES								
	2023 HON. H. MORGAN GRIFFITH							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		1,500.00	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. H. MORGAN GRIFFITH—Con.							
					INTERN ALLOWANCES TOTALS:	1,500.00	1,500.00
					OFFICE TOTALS:	1,500.00	1,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PILLION, VIRGINIA R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		1,500.00
					INTERN ALLOWANCES TOTALS:		1,500.00
					OFFICE TOTALS:		1,500.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-49.55	81.96
					PERSONNEL COMPENSATION	725,848.63	368,818.30
					TRAVEL	24,082.21	12,624.66
					RENT, COMMUNICATION, UTILITIES	9,986.54	6,334.20
					PRINTING AND REPRODUCTION	1,539.88	982.44
					OTHER SERVICES	25,288.47	12,284.15
					SUPPLIES AND MATERIALS	11,305.26	1,583.80
					EQUIPMENT	4,413.86	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,415.30	402,709.51
					OFFICE TOTALS:	802,415.30	402,709.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		51.77
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.60
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		76.84
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		81.96
PERSONNEL COMPENSATION							
		AGUIRRE, RAUL N.	04/01/23	06/30/23	DIST STAFF ASSIST/INTAKE SPECI		11,250.00
		BECERRA,ASTRID C	04/01/23	06/30/23	DISTRICT AIDE		22,500.00
		BRIDGETT, BRIANA M.	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
		CLERKIN, AMY C.	04/01/23	06/30/23	CHIEF OF STAFF		47,499.99
		DICORATO, NICHOLAS G.	04/01/23	06/30/23	STAFF ASSIST/ LEGISLATIVE CORR		17,083.33
		FALCON,LUIS D	04/01/23	06/30/23	DISTRICT AIDE		17,499.99
		GARCIA, MARTHA	04/01/23	06/30/23	DISTRICT AIDE		18,999.99
		HENRY-BRYANT, HEATHER	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
		JOHNSON, JASON T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		28,749.99
		MARTINEZ,CARLOS T	04/01/23	06/30/23	EXECUTIVE ASSISTANT		3,000.00

			MARTINEZ,CARLOS T	03/01/23	03/30/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	685.00
			MEDINA, JOSEFINA M.	04/01/23	06/30/23	DISTRICT AIDE	27,500.01
			MILLER, GLENN E.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	8,499.99
			MISHKIN,KELSEY H	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	38,250.00
			MOLINA, SAYANNA D.	04/01/23	06/30/23	LEGISLATIVE AIDE	24,999.99
			MOLINA, SAYANNA D.	05/01/23	05/31/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,300.00
			MONTES, YESENIA	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT/INTAK	11,250.00
			REYES, RUBEN H.	04/01/23	06/30/23	DISTRICT DIRECTOR	31,250.01
			SALAZAR-IBARRA, NORMA R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,500.01
			SUMMERS, ALEXANDRA	04/01/23	06/30/23	DISTRICT AIDE	22,500.00
						PERSONNEL COMPENSATION TOTALS:	368,818.30
		TRAVEL					
04-20	AP	X0041165	CITIBANK	01/18/23	01/19/23	LODGING	1,941.66
04-20	AP	X0041165	CITIBANK	01/18/23	01/20/23	CAR RENTAL	205.84
05-05	AP	X0070183	FALCON, LUIS D.	04/19/23	04/27/23	PRIVATE AUTO MILEAGE	212.54
05-19	AP	X0069258	CITIBANK	04/27/23	04/27/23	MEALS	42.48
05-19	AP	X0069258	CITIBANK	04/12/23	04/12/23	GASOLINE	68.20
05-23	AP	X0062302	CITIBANK	03/10/23	03/10/23	MEALS	50.08
05-23	AP	X0062302	CITIBANK	03/13/23	03/13/23	MEALS	42.56
05-23	AP	X0062302	CITIBANK	03/15/23	03/15/23	MEALS	137.47
05-23	AP	X0062302	CITIBANK	02/28/23	02/28/23	GASOLINE	36.93
05-23	AP	X0062302	CITIBANK	03/02/23	03/02/23	GASOLINE	29.95
05-23	AP	X0062302	CITIBANK	03/09/23	03/09/23	GASOLINE	47.51
05-23	AP	X0062302	CITIBANK	03/13/23	03/13/23	GASOLINE	54.75
05-23	AP	X0062302	CITIBANK	03/15/23	03/15/23	GASOLINE	35.62
05-23	AP	X0062302	CITIBANK	03/17/23	03/17/23	GASOLINE	34.23
05-23	AP	X0062302	CITIBANK	03/19/23	03/19/23	GASOLINE	75.48
05-23	AP	X0062302	CITIBANK	03/22/23	03/22/23	GASOLINE	39.29
05-23	AP	X0062353	CITIBANK	03/21/23	03/24/23	LODGING	889.71
05-23	AP	X0062353	CITIBANK	03/08/23	03/08/23	MEALS	12.87
05-23	AP	X0062353	CITIBANK	03/15/23	03/15/23	MEALS	16.94
05-23	AP	X0062353	CITIBANK	03/17/23	03/17/23	MEALS	39.06
05-23	AP	X0062353	CITIBANK	03/21/23	03/21/23	MEALS	28.12
05-23	AP	X0062353	CITIBANK	03/22/23	03/22/23	MEALS	48.90
05-23	AP	X0062353	CITIBANK	03/23/23	03/23/23	MEALS	68.76
05-23	AP	X0062353	CITIBANK	03/24/23	03/24/23	MEALS	19.75
05-23	AP	X0062353	CITIBANK	03/08/23	03/08/23	GASOLINE	48.96
05-23	AP	X0062353	CITIBANK	03/15/23	03/15/23	GASOLINE	38.74
05-23	AP	X0062353	CITIBANK	03/17/23	03/17/23	GASOLINE	44.21
05-23	AP	X0062353	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	29.74
05-23	AP	X0062374	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-23	AP	X0062374	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	176.21
05-23	AP	X0062374	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	416.20
05-23	AP	X0062374	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-23	AP	X0062374	CITIBANK	03/21/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	832.40
05-23	AP	X0062374	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-23	AP	X0062374	CITIBANK	03/14/23	03/14/23	GASOLINE	36.56
05-23	AP	X0068914	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-23	AP	X0068914	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	176.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
05-23	AP	X0068914	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-23	AP	X0068914	CITIBANK	04/12/23	04/12/23	MEALS		80.69
05-23	AP	X0068914	CITIBANK	04/12/23	04/12/23	GASOLINE		94.34
06-05	AP	X0075976	SUMMERS, ALEXANDRA	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		153.95
06-06	AP	01664812	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		680.01
06-06	AP	01664813	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		680.01
06-06	AP	01664814	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE		680.01
06-06	AP	01664815	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		680.01
06-16	AP	01667913	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE		680.01
06-28	AP	X0076380	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		416.20
06-28	AP	X0082132	FALCON, LUIS D.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		172.63
06-30	AP	X0081660	FALCON, LUIS D.	06/06/23	06/10/23	LODGING		648.37
							TRAVEL TOTALS:	12,624.66
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0053801	CITIBANK -COX PHOENIX COMM SERV	01/28/23	02/27/23	UTILITIES		352.57
04-04	AP	X0053801	CITIBANK -ONSTAR SERVICES	02/02/23	03/22/23	UTILITIES		43.47
04-04	AP	X0053801	CITIBANK -Spectrum	01/11/23	02/10/23	UTILITIES		212.56
04-04	AP	X0053801	CITIBANK -USPS PO 1050091422	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		41.60
04-04	AP	X0053801	CITIBANK -USPS PO 1050091422	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		49.75
04-04	AP	X0053801	CITIBANK -VZWRLSS APOCC VISB	01/21/23	02/20/23	UTILITIES		753.44
04-16	AP	01651658	HOUSING AMERICA CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		147.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		773.19
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		44.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		34.57
05-16	AP	01659657	HOUSING AMERICA CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		802.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		44.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		38.80
06-16	AP	01667660	HOUSING AMERICA CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		249.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		802.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		44.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		34.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,334.20
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-07	AP	X0078841	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		304.00

06-28	AP	X0080557	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	604.00
						PRINTING AND REPRODUCTION TOTALS:	982.44
		OTHER SERVICES					
04-04	AP	X0053801	CITIBANK -PROGRESSIVE INS	02/25/23	03/25/23	INSURANCE	181.15
04-14	AP	X0064098	ELITE BUILDING SERVICES LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	539.00
04-16	AP	01650908	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651674	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-08	AP	X0070372	ELITE BUILDING SERVICES LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	539.00
05-11	AP	X0070552	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01658910	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659673	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-05	AP	X0076917	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01666917	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667677	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,284.15
		SUPPLIES AND MATERIALS					
04-04	AP	X0053801	CITIBANK -AMAZON.COM HE5QR4TQ2 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	199.99
04-04	AP	X0053801	CITIBANK -AMZN MKTP US HE23N88K1 AM	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	11.99
04-04	AP	X0053801	CITIBANK -AMZN MKTP US HE6S06BT1 AM	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	357.93
04-04	AP	X0053801	CITIBANK -AMZN Mktp US HD8B77PI0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	35.99
04-04	AP	X0053801	CITIBANK -CULLIGAN TUCSON	01/18/23	02/28/23	WATER	32.60
04-04	AP	X0053801	CITIBANK -EDWEEK STD DIGITAL	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	9.95
04-04	AP	X0053801	CITIBANK -HAGUE QUALITY WATER OF	02/07/23	03/06/23	WATER	63.00
04-04	AP	X0053801	CITIBANK -READYREFRESH/WATERSERV	01/30/23	01/30/23	WATER	-25.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	18.40
05-23	AP	X0060945	CITIBANK -AMZN Mktp US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	-7.99
05-23	AP	X0060945	CITIBANK -AMZN Mktp US H741N83O1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	10.98
05-23	AP	X0060945	CITIBANK -AMZN Mktp US HD54Z6QL2	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	7.99
05-23	AP	X0060945	CITIBANK -Amazon.com HD7I575V2	02/28/23	02/28/23	HABITATION EXPENSE	137.04
05-23	AP	X0060945	CITIBANK -OFFICE DEPOT #1080	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	265.23
05-23	AP	X0060945	CITIBANK -OFFICE DEPOT #5101	03/06/23	03/06/23	FOOD & BEVERAGE	77.95
05-23	AP	X0060945	CITIBANK -OFFICE DEPOT #5101	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	109.08
05-23	AP	X0060945	CITIBANK -OFFICE DEPOT #5101	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	31.95
05-23	AP	X0060945	CITIBANK -OFFICEMAX/DEPOT 6694	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	6.19
05-23	AP	X0060945	CITIBANK -OFFICEMAX/DEPOT 6694	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	-6.19
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	113.47
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	195.25
						SUPPLIES AND MATERIALS TOTALS:	1,583.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,709.51
						OFFICE TOTALS:	402,709.51

2022 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-05	AP	X0041547	CITIBANK	11/04/22	11/10/22	LODGING	723.18
04-20	AP	X0041165	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE	35.99
06-28	AR	AC-19980	PROGRESSIVE INSURANCE	12/01/22	12/31/22	AUTOMOBILE LEASE	-250.00
						TRAVEL TOTALS:	509.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRIJALVA—Con.						
	SUPPLIES AND MATERIALS					
06-08	AP 01665110	CDW GOVERNMENT LLC	05/18/23 05/18/23	OFFICE SUPPLIES (OUTSIDE)		164.32
				SUPPLIES AND MATERIALS TOTALS:		164.32
	EQUIPMENT					
06-08	AP 01665110	CDW GOVERNMENT LLC	05/18/23 05/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,863.70
				EQUIPMENT TOTALS:		6,863.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,537.19
				OFFICE TOTALS:		7,537.19
INTERN ALLOWANCES						
2023 HON. RAUL M. GRIJALVA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	23,226.67	11,626.67
				INTERN ALLOWANCES TOTALS:	23,226.67	11,626.67
				OFFICE TOTALS:	23,226.67	11,626.67
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		BOHON, GWENDOLYN M.	06/09/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		GAMEZ, DAVID	04/01/23 05/24/23	DISTRICT OFFICE PAID INTERN -		2,200.00
		GUTIERREZ, ZYANYA A.	04/01/23 04/28/23	DISTRICT OFFICE PAID INTERN -		1,026.67
		LOVE, ANNA M.	04/01/23 05/24/23	DISTRICT OFFICE PAID INTERN -		2,200.00
		RAMIREZ, DAYREE J.	04/01/23 05/31/23	PAID INTERN - HOUSE PROGRAM		3,200.00
		SANCHEZ, ALYSSA B.	06/12/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
				PERSONNEL COMPENSATION TOTALS:		11,626.67
				INTERN ALLOWANCES TOTALS:		11,626.67
				OFFICE TOTALS:		11,626.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,434.50	24,350.16
				PERSONNEL COMPENSATION	535,346.52	274,237.50
				TRAVEL	28,807.10	21,855.54
				RENT, COMMUNICATION, UTILITIES	24,195.42	11,676.39
				PRINTING AND REPRODUCTION	47,385.56	41,452.56
				OTHER SERVICES	15,326.32	8,536.32
				SUPPLIES AND MATERIALS	18,605.35	14,200.75
				EQUIPMENT	2,178.00	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,278.77	397,398.22
				OFFICE TOTALS:	700,278.77	397,398.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	625.57
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-51.85
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	23,353.33
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-231.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	752.71
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-98.35
						FRANKED MAIL TOTALS:	24,350.16

PERSONNEL COMPENSATION

ACKER,JUANITA A	04/01/23	06/30/23	CASEWORKER	14,499.99
AMATO, KYLE R.	04/01/23	06/30/23	PRESS SECRETARY	14,199.99
BAILEY, THOMAS N.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	19,500.00
BRESCIA, DANIEL T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
COLE, SALLY A.	04/01/23	06/30/23	DISTRICT DIRECTOR	23,550.00
FESSLER, NICHOLAS V.	06/12/23	06/30/23	STAFF ASSISTANT	2,375.00
FRICKS, LAUREN E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,375.00
GRAWIEN, CHRISTOPHER R.	04/01/23	06/30/23	WI POLICY DIR & SR FIELD REP	23,250.00
GUSE, PATRICIA M.	04/01/23	06/30/23	SHARED EMPLOYEE	6,187.50
HERBERT, CHAD	04/01/23	06/30/23	CASEWORK MANAGER	21,125.01
JAHNS, KAYLA N.	04/01/23	06/30/23	SCHEDULER & OFFICE SUPPLY MANA	17,562.51
NAGLE, JOHN R.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT	12,333.33
NALEPKA, CONSTANCE G.	04/01/23	06/30/23	STAFF ASSISTANT	11,812.50
NEBL,TONIA J	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,750.01
OTT,ALAN J	04/01/23	06/30/23	CHIEF OF STAFF	35,625.00
SCHMITT, CAITLIN M.	04/01/23	05/09/23	PART-TIME EMPLOYEE	1,300.00
SCHMITT, CAITLIN M.	05/10/23	06/30/23	DEPUTY SCHEDULER	7,791.66
SVOBODA,TIMOTHY M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	28,749.99
			PERSONNEL COMPENSATION TOTALS:	274,237.50

TRAVEL

04-13	AP	X0057420	COLE, SALLY A.	02/14/23	02/24/23	PRIVATE AUTO MILEAGE	178.58
04-13	AP	X0059818	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-13	AP	X0059818	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-14	AP	X0056222	OTT, ALAN J.	03/27/23	03/27/23	MEALS	68.48
04-14	AP	X0056222	OTT, ALAN J.	03/28/23	03/28/23	MEALS	47.17
04-14	AP	X0056222	OTT, ALAN J.	03/29/23	03/29/23	MEALS	32.78
04-14	AP	X0056222	OTT, ALAN J.	03/30/23	03/30/23	MEALS	24.75
04-14	AP	X0056222	OTT, ALAN J.	03/07/23	03/27/23	PRIVATE AUTO MILEAGE	179.48
04-14	AP	X0056222	OTT, ALAN J.	03/27/23	03/27/23	TAXI/RIDE SHARE	50.24
04-14	AP	X0056222	OTT, ALAN J.	03/28/23	03/28/23	TAXI/RIDE SHARE	56.00
04-14	AP	X0056222	OTT, ALAN J.	03/29/23	03/29/23	TAXI/RIDE SHARE	26.01
04-14	AP	X0056222	OTT, ALAN J.	03/30/23	03/30/23	TAXI/RIDE SHARE	67.59
04-14	AP	X0056222	OTT, ALAN J.	03/27/23	03/30/23	PARKING	56.00
04-14	AP	X0062678	COLE, SALLY A.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE	193.46
04-26	AP	X0054443	CITIBANK	01/23/23	01/27/23	LODGING	864.44
04-26	AP	X0062491	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	-351.90
04-26	AP	X0062491	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-26	AP	X0062491	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-26	AP	X0062491	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	295.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
04-26	AP	X0062491	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		295.91
04-26	AP	X0063310	CITIBANK	04/09/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		333.96
05-01	AP	X0059240	HERBERT, CHAD	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		81.00
05-01	AP	X0066664	NALEPKA, CONSTANCE G.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE		11.52
05-02	AP	X0063314	HON GLENN GROTHMAN	03/06/23	03/30/23	PRIVATE AUTO MILEAGE		104.47
05-02	AP	X0063314	HON GLENN GROTHMAN	02/27/23	03/02/23	PARKING		60.00
05-02	AP	X0063314	HON GLENN GROTHMAN	03/06/23	03/10/23	PARKING		64.00
05-02	AP	X0063314	HON GLENN GROTHMAN	03/27/23	03/30/23	PARKING		56.00
05-02	AP	X0066597	BAILEY, THOMAS N.	04/09/23	04/13/23	LODGING		444.92
05-02	AP	X0066597	BAILEY, THOMAS N.	04/09/23	04/09/23	MEALS		24.69
05-02	AP	X0066597	BAILEY, THOMAS N.	04/10/23	04/10/23	MEALS		23.03
05-02	AP	X0066597	BAILEY, THOMAS N.	04/11/23	04/11/23	MEALS		35.53
05-02	AP	X0066597	BAILEY, THOMAS N.	04/12/23	04/12/23	MEALS		17.43
05-02	AP	X0066597	BAILEY, THOMAS N.	04/13/23	04/13/23	MEALS		26.85
05-02	AP	X0066597	BAILEY, THOMAS N.	04/09/23	04/13/23	CAR RENTAL		440.67
05-02	AP	X0066597	BAILEY, THOMAS N.	04/13/23	04/13/23	GASOLINE		41.50
05-02	AP	X0066666	NALEPKA, CONSTANCE G.	03/01/23	03/27/23	PRIVATE AUTO MILEAGE		24.94
05-11	AP	X0063305	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		200.90
05-11	AP	X0063305	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		295.91
05-11	AP	X0068163	JAHNS, KAYLA N.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		37.51
05-16	AP	X0071065	COLE, SALLY A.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE		393.62
05-25	AP	X0064729	OTT, ALAN J.	04/24/23	04/24/23	MEALS		17.76
05-25	AP	X0064729	OTT, ALAN J.	04/25/23	04/25/23	MEALS		18.35
05-25	AP	X0064729	OTT, ALAN J.	04/26/23	04/26/23	MEALS		44.98
05-25	AP	X0064729	OTT, ALAN J.	04/27/23	04/27/23	MEALS		22.28
05-25	AP	X0064729	OTT, ALAN J.	04/13/23	04/27/23	PRIVATE AUTO MILEAGE		171.75
05-25	AP	X0064729	OTT, ALAN J.	04/24/23	04/24/23	TAXI/RIDE SHARE		27.53
05-25	AP	X0064729	OTT, ALAN J.	04/25/23	04/25/23	TAXI/RIDE SHARE		37.95
05-25	AP	X0064729	OTT, ALAN J.	04/26/23	04/26/23	TAXI/RIDE SHARE		21.31
05-25	AP	X0064729	OTT, ALAN J.	04/27/23	04/27/23	TAXI/RIDE SHARE		33.91
05-25	AP	X0064729	OTT, ALAN J.	04/24/23	04/27/23	PARKING		50.00
06-01	AP	X0063311	CITIBANK	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		667.92
06-01	AP	X0070249	SVOBODA, TIMOTHY M.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		257.40
06-01	AP	X0070249	SVOBODA, TIMOTHY M.	05/03/23	05/05/23	PARKING		63.18
06-01	AP	X0072818	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-05	AP	X0075703	HERBERT, CHAD	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		129.00
06-06	AP	X0075725	AMATO, KYLE R.	04/13/23	04/13/23	MEALS		54.57
06-06	AP	X0075725	AMATO, KYLE R.	04/14/23	04/14/23	MEALS		26.56
06-07	AP	X0077311	BRESCIA, DANIEL T.	05/01/23	05/01/23	MEALS		24.91
06-07	AP	X0077311	BRESCIA, DANIEL T.	05/02/23	05/02/23	MEALS		11.50
06-07	AP	X0077311	BRESCIA, DANIEL T.	05/03/23	05/03/23	MEALS		17.38
06-07	AP	X0077311	BRESCIA, DANIEL T.	05/04/23	05/04/23	MEALS		32.96
06-07	AP	X0077311	BRESCIA, DANIEL T.	05/05/23	05/05/23	MEALS		13.01

06-07	AP	X0077311	BRESCIA, DANIEL T.	05/31/23	05/31/23	MEALS	19.79
06-07	AP	X0077311	BRESCIA, DANIEL T.	05/01/23	05/05/23	CAR RENTAL	319.62
06-07	AP	X0077311	BRESCIA, DANIEL T.	05/05/23	05/05/23	GASOLINE	34.10
06-08	AP	X0069211	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-08	AP	X0069211	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	353.40
06-08	AP	X0069211	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	407.40
06-08	AP	X0069211	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-08	AP	X0069211	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-08	AP	X0069211	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-08	AP	X0069211	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	166.98
06-08	AP	X0069211	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-08	AP	X0069211	CITIBANK	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	257.86
06-08	AP	X0069211	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-08	AP	X0069211	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	496.81
06-08	AP	X0069211	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-08	AP	X0069211	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-08	AP	X0069211	CITIBANK	03/27/23	03/30/23	LODGING	1,203.54
06-08	AP	X0069211	CITIBANK	04/13/23	04/14/23	LODGING	198.48
06-12	AP	X0075650	FRICKS, LAUREN E.	05/01/23	05/01/23	MEALS	13.86
06-12	AP	X0075650	FRICKS, LAUREN E.	05/02/23	05/02/23	MEALS	38.39
06-12	AP	X0075650	FRICKS, LAUREN E.	05/04/23	05/04/23	MEALS	28.88
06-12	AP	X0075650	FRICKS, LAUREN E.	05/05/23	05/05/23	MEALS	13.73
06-12	AP	X0075650	FRICKS, LAUREN E.	05/05/23	05/05/23	TAXI/RIDE SHARE	27.01
06-14	AP	X0071555	JAHNS, KAYLA N.	05/03/23	05/04/23	PRIVATE AUTO MILEAGE	131.66
06-20	AP	X0069789	OTT, ALAN J.	05/08/23	05/08/23	MEALS	47.03
06-20	AP	X0069789	OTT, ALAN J.	05/09/23	05/09/23	MEALS	22.20
06-20	AP	X0069789	OTT, ALAN J.	05/10/23	05/10/23	MEALS	14.09
06-20	AP	X0069789	OTT, ALAN J.	05/11/23	05/11/23	MEALS	6.80
06-20	AP	X0069789	OTT, ALAN J.	05/12/23	05/12/23	MEALS	23.60
06-20	AP	X0069789	OTT, ALAN J.	05/01/23	05/22/23	PRIVATE AUTO MILEAGE	526.49
06-20	AP	X0069789	OTT, ALAN J.	05/08/23	05/08/23	TAXI/RIDE SHARE	19.94
06-20	AP	X0069789	OTT, ALAN J.	05/09/23	05/09/23	TAXI/RIDE SHARE	10.95
06-20	AP	X0069789	OTT, ALAN J.	05/10/23	05/10/23	TAXI/RIDE SHARE	20.57
06-20	AP	X0069789	OTT, ALAN J.	05/11/23	05/11/23	TAXI/RIDE SHARE	32.93
06-20	AP	X0069789	OTT, ALAN J.	05/12/23	05/12/23	TAXI/RIDE SHARE	53.13
06-20	AP	X0069789	OTT, ALAN J.	05/08/23	05/12/23	PARKING	64.00
06-26	AP	X0073768	HON GLENN GROTHMAN	04/10/23	04/24/23	PRIVATE AUTO MILEAGE	103.10
06-26	AP	X0073768	HON GLENN GROTHMAN	04/13/23	04/14/23	PARKING	28.00
06-26	AP	X0073768	HON GLENN GROTHMAN	04/17/23	04/20/23	PARKING	56.00
06-26	AP	X0073768	HON GLENN GROTHMAN	04/24/23	04/28/23	PARKING	62.00
06-26	AP	X0079434	HON GLENN GROTHMAN	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	215.58
06-26	AP	X0079434	HON GLENN GROTHMAN	05/09/23	05/12/23	PARKING	56.00
06-26	AP	X0079434	HON GLENN GROTHMAN	05/15/23	05/18/23	PARKING	56.00
06-26	AP	X0079434	HON GLENN GROTHMAN	05/21/23	05/25/23	PARKING	60.00
06-26	AP	X0081159	GRAWIEN, CHRISTOPHER R.	05/04/23	05/22/23	PRIVATE AUTO MILEAGE	241.72
06-28	AP	X0076587	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-28	AP	X0076587	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	-295.91
06-28	AP	X0076587	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	509.98
06-28	AP	X0076587	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	295.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
06-28	AP	X0076587	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-28	AP	X0076587	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-28	AP	X0076587	CITIBANK	04/24/23	04/27/23	LODGING		897.45
06-28	AP	X0076587	CITIBANK	05/01/23	05/05/23	LODGING		889.84
06-28	AP	X0076587	CITIBANK	05/08/23	05/12/23	LODGING		1,386.76
06-28	AP	X0076587	CITIBANK	05/09/23	05/11/23	LODGING		1,203.56
06-29	AP	X0081144	GRAWIEN, CHRISTOPHER R.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE		254.19
							TRAVEL TOTALS:	21,855.54
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0053961	CITIBANK -PROCOMM VOICE & DATA SOLU	02/01/23	02/28/23	UTILITIES		360.00
04-14	AP	X0053961	CITIBANK -Spectrum	02/01/23	02/28/23	UTILITIES		160.10
04-14	AP	X0053961	CITIBANK -VZWRLSS APOCC VISB	01/11/23	02/02/23	UTILITIES		937.27
04-16	AP	01650448	MAGNOLIA DISTRICT WI LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
04-25	GL	MED0124310		03/29/23	04/04/23	HIR GRAPHICS (TRANSFER)		21.00
04-26	AP	X0061021	CITIBANK -PROCOMM VOICE & DATA SOLU	03/01/23	03/31/23	UTILITIES		360.00
04-26	AP	X0061021	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES		172.39
04-26	AP	X0061021	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES		937.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		139.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		4.11
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		60.32
04-28	GL	GLA0124573		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		-3,960.00
05-16	AP	01658452	MAGNOLIA DISTRICT WI LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		7.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		3.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		60.32
06-14	AP	X0071555	JAHNS, KAYLA N.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		178.66
06-15	AP	X0068783	CITIBANK -ALLIANT ENERGY - WPL	01/31/23	02/28/23	UTILITIES		353.43
06-15	AP	X0068783	CITIBANK -ALLIANT ENERGY - WPL	02/28/23	03/31/23	UTILITIES		289.00
06-15	AP	X0068783	CITIBANK -PROCOMM VOICE & DATA SOLU	04/01/23	04/30/23	UTILITIES		360.00
06-15	AP	X0068783	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES		172.39
06-15	AP	X0068783	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES		938.64
06-16	AP	01666463	MAGNOLIA DISTRICT WI LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
06-23	AP	X0076391	CITIBANK -ALLIANT ENERGY - WPL	03/31/23	04/28/23	UTILITIES		199.35
06-23	AP	X0076391	CITIBANK -PROCOMM VOICE & DATA SOLU	05/01/23	05/31/23	UTILITIES		360.00
06-23	AP	X0076391	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES		172.39
06-23	AP	X0076391	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES		936.70
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		60.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,676.39

		PRINTING AND REPRODUCTION					
04-26	AP	X0061021	CITIBANK -HOMETOWN BROADCASTING	02/13/23	02/28/23	ADVERTISEMENTS	1,100.00
04-26	AP	X0064638	THE FRANKING GROUP	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	7,464.00
05-01	AP	X0067459	RADIO PLUS INC	04/26/23	05/01/23	ADVERTISEMENTS	510.00
05-05	AP	X0069706	THE FRANKING GROUP	02/23/23	03/24/23	ADVERTISEMENTS	3,120.30
06-15	AP	X0068783	CITIBANK -SEEHAFER BROADCASTING CO	02/20/23	02/22/23	ADVERTISEMENTS	525.00
06-16	AP	X0078454	THE FRANKING GROUP	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD	28,330.00
06-21	AP	X0075565	MAGNUM COMMUNICATIONS INC	04/26/23	04/30/23	ADVERTISEMENTS	403.26
06-23	AP	01670397	THE FRANKING GROUP	01/30/23	01/30/23	FRANKABLE PRINTING & REPROD	4,700.00
06-23	AP	01670397	THE FRANKING GROUP	02/01/23	02/01/23	FRANKABLE PRINTING & REPROD	-4,700.00
						PRINTING AND REPRODUCTION TOTALS:	41,452.56
		OTHER SERVICES					
04-14	AP	X0053961	CITIBANK -PAYPAL WISCONSIN	01/05/23	01/26/23	JANITORIAL AND MAINT SERV	311.70
04-16	AP	01651514	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-26	AP	X0061021	CITIBANK -PAYPAL WISCONSIN	02/02/23	02/23/23	JANITORIAL AND MAINT SERV	389.62
05-16	AP	01659516	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-15	AP	X0068783	CITIBANK -PAYPAL WISCONSIN	03/02/23	03/30/23	JANITORIAL AND MAINT SERV	380.00
06-16	AP	01667520	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-21	AP	X0079740	ANDERSON PEST SOLUTIONS	04/28/23	04/28/23	JANITORIAL AND MAINT SERV	55.00
06-23	AP	X0076391	CITIBANK -PAYPAL WISCONSIN	04/06/23	04/27/23	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	8,536.32
		SUPPLIES AND MATERIALS					
04-07	AP	X0060790	POLITICO LLC	03/27/23	03/26/24	PUBLICATIONS/REFERENCE MAT'L	8,550.00
04-13	AP	X0057420	COLE, SALLY A.	02/23/23	02/23/23	FOOD & BEVERAGE	60.00
04-13	AP	X0057420	COLE, SALLY A.	03/16/23	03/16/23	FOOD & BEVERAGE	55.00
04-14	AP	X0053961	CITIBANK -4TE CULLIGAN WATER CONDIT	01/26/23	01/26/23	WATER	29.50
04-14	AP	X0053961	CITIBANK -AMAZON.COM 0U3AH1YC3 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	30.36
04-14	AP	X0053961	CITIBANK -AMZN Mktp US HP6XF42W1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	8.43
04-14	AP	X0053961	CITIBANK -AMZN Mktp US TZ9GK84Q3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	629.86
04-14	AP	X0053961	CITIBANK -Amazon.com 2T7CV1M23	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	99.86
04-14	AP	X0053961	CITIBANK -Amazon.com AA5848PT3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	39.99
04-14	AP	X0053961	CITIBANK -Amazon.com HD2U30KA0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	7.89
04-14	AP	X0053961	CITIBANK -GAN NEWSPAPERSUBSCRIPT	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-14	AP	X0056222	OTT, ALAN J.	03/23/23	03/23/23	FOOD & BEVERAGE	40.00
04-14	AP	X0062678	COLE, SALLY A.	03/02/23	03/08/23	FOOD & BEVERAGE	20.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	42.91
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	179.63
04-26	AP	X0061021	CITIBANK -4TE CULLIGAN WATER CONDIT	02/16/23	02/16/23	WATER	34.25
04-26	AP	X0061021	CITIBANK -AMAZON.COM HC6447CF1 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	123.32
04-26	AP	X0061021	CITIBANK -GAN NEWSPAPERSUBSCRIPT	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-26	AP	X0061021	CITIBANK -MADISON NEWSPAPERS	01/14/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	419.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-111.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,845.76
05-02	AP	X0063314	HON GLENN GROTHMAN	03/16/23	03/16/23	FOOD & BEVERAGE	65.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-05	AP	X0069681	J F AHERN COMPANY	04/12/23	04/12/23	HABITATION EXPENSE	690.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		173.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		33.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-930.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,011.86
05-31	AP	X0075040	SVOBODA, TIMOTHY M.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		20.08
06-15	AP	X0068783	CITIBANK -4TE CULLIGAN WATER CONDIT	03/16/23	03/16/23	WATER		29.50
06-15	AP	X0068783	CITIBANK -AMZN Mktp US HV7N42IN0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		31.64
06-15	AP	X0068783	CITIBANK -AMZN Mktp US HY95N5H72	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		107.58
06-15	AP	X0068783	CITIBANK -GAN NEWSPAPERSUBSCRIPT	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-20	AP	X0069789	OTT, ALAN J.	05/17/23	05/17/23	FOOD & BEVERAGE		45.00
06-23	AP	X0076391	CITIBANK -4TE CULLIGAN WATER CONDIT	04/13/23	04/13/23	WATER		34.25
06-23	AP	X0076391	CITIBANK -AMZN Mktp US 7S1049NH3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		26.89
06-23	AP	X0076391	CITIBANK -AMZN Mktp US V23RH6A43	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		40.06
06-23	AP	X0076391	CITIBANK -GAN NEWSPAPERSUBSCRIPT	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-23	AP	X0076391	CITIBANK -PICK N SAVE #389	05/08/23	05/08/23	FOOD & BEVERAGE		105.36
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		206.68
06-26	AP	X0079434	HON GLENN GROTHMAN	05/02/23	05/02/23	FOOD & BEVERAGE		55.00
06-26	AP	X0079434	HON GLENN GROTHMAN	05/04/23	05/04/23	FOOD & BEVERAGE		55.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-951.65
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,118.28
						SUPPLIES AND MATERIALS TOTALS:		14,200.75
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		363.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		363.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,398.22
						OFFICE TOTALS:		397,398.22
2022 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0053961	CITIBANK -ALLIANT ENERGY - WPL	12/30/22	01/31/23	UTILITIES		328.10
04-28	GL	GLA0124573		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,960.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,288.10
		OTHER SERVICES						
04-06	AP	X0060782	RENTOKIL NORTH AMERICA INC	12/16/22	12/16/22	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		50.00
		EQUIPMENT						
04-25	AP	X0064677	PITNEY BOWES	01/01/22	06/30/22	MAINTENANCE / REPAIRS		622.08
04-26	AP	X0065419	PITNEY BOWES	07/01/22	12/31/22	MAINTENANCE / REPAIRS		632.39
						EQUIPMENT TOTALS:		1,254.47

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,592.57
						OFFICE TOTALS:		5,592.57
INTERN ALLOWANCES								
2023 HON. GLENN GROTHMAN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		10,912.50	8,645.83
						INTERN ALLOWANCES TOTALS:	10,912.50	8,645.83
						OFFICE TOTALS:	10,912.50	8,645.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAERVELDT, ABBY S.	03/24/23	06/02/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			BIENZEN, MAYA A.	06/05/23	06/25/23	PAID INTERN - HOUSE PROGRAM		2,245.83
			CARLSON, MADISON M.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
			COOPER, ADAM M.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
			GRELLINGER, NATHAN J.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			POLANIECKI, JOSHUA C.	04/01/23	04/19/23	PAID INTERN - HOUSE PROGRAM		633.33
						PERSONNEL COMPENSATION TOTALS:		8,645.83
						INTERN ALLOWANCES TOTALS:		8,645.83
						OFFICE TOTALS:		8,645.83
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		3,673.40	74.81
					PERSONNEL COMPENSATION		655,611.36	332,468.05
					TRAVEL		29,816.10	23,606.69
					RENT, COMMUNICATION, UTILITIES		53,465.65	26,756.16
					PRINTING AND REPRODUCTION		26,448.20	9,204.39
					OTHER SERVICES		11,880.00	5,940.00
					SUPPLIES AND MATERIALS		6,836.51	3,686.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	787,731.22	401,736.22
						OFFICE TOTALS:	787,731.22	401,736.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		89.86
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		20.50
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.65
						FRANKED MAIL TOTALS:		74.81
PERSONNEL COMPENSATION								
			AMASON,KIMBERLY G	04/01/23	06/30/23	DEPUTY DIR OF CONSTITUENT SERV		15,750.00
			BALLOU, CHARLES	04/01/23	06/30/23	CONSTITUENT SERVICES COORDINAT		11,250.00
			BOUTWELL,DEBRA F	04/01/23	06/30/23	DIRECTOR OF SCHEDULING		18,750.00
			BROOM, KEELIE M.	06/12/23	06/30/23	SHARED EMPLOYEE		1,398.61
			CROSS, HAROLD A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL GUEST—Con.							
		DIXON,CHAD K	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
		DOMINY, JANET H.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SVCS		18,750.00
		DOWNS,JOEL J	04/01/23	06/30/23	CHIEF OF STAFF		43,500.00
		HOLLIDAY, PEYTON E.	06/20/23	06/30/23	PRESS SECRETARY		1,894.44
		JOHNSON, SHARON C.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,750.00
		JORDAN,KYLE	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		21,249.99
		JOSEPH, ELIZABETH J.	04/01/23	06/30/23	POLICY DIRECTOR		33,750.01
		MAY, ANNA B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		NICHOLS JR,JIMMIE D	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,500.01
		PILLOW,ROBERT L	04/01/23	06/02/23	COMMUNICATIONS DIRECTOR		15,500.00
		ROBINSON, MILTON B.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		10,000.00
		ROBINSON, MILTON B.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		5,833.34
		SPENCER IV, CLINTON	04/01/23	06/02/23	TEMPORARY EMPLOYEE		6,630.55
		STEWART JR,BRADFORD M	04/01/23	06/30/23	DISTRICT DIRECTOR		25,500.00
		STRICKLAND, KELLE A.	04/01/23	06/04/23	SHARED EMPLOYEE		4,711.10
		WERT, RALPH L.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01
					PERSONNEL COMPENSATION TOTALS:		332,468.05
	TRAVEL						
04-07	AP X0061725	NICHOLS JR, JIMMIE D.	03/28/23	03/28/23	GASOLINE		48.00
04-07	AP X0061727	NICHOLS JR, JIMMIE D.	03/28/23	03/28/23	MEALS		68.92
04-10	AP X0062243	JOHNSON, SHARON C.	03/28/23	03/28/23	MEALS		72.07
04-10	AP X0062243	JOHNSON, SHARON C.	03/29/23	03/29/23	MEALS		24.33
04-10	AP X0062243	JOHNSON, SHARON C.	04/02/23	04/02/23	MEALS		37.25
04-10	AP X0062243	JOHNSON, SHARON C.	04/03/23	04/03/23	MEALS		5.22
04-10	AP X0062243	JOHNSON, SHARON C.	03/28/23	04/02/23	PRIVATE AUTO MILEAGE		160.90
04-10	AP X0062243	JOHNSON, SHARON C.	03/28/23	04/03/23	PARKING		60.00
04-13	AP X0063306	NICHOLS JR, JIMMIE D.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		146.37
04-14	AP X0063463	JOHNSON, SHARON C.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-19	AP X0063511	NICHOLS JR, JIMMIE D.	04/04/23	04/04/23	MEALS		20.14
04-24	AP X0062428	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		183.90
04-24	AP X0062428	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		723.60
04-24	AP X0062428	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		183.90
04-24	AP X0062428	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		288.70
04-24	AP X0062428	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		253.98
04-24	AP X0062428	CITIBANK	03/02/23	03/02/23	MEALS		24.07
04-24	AP X0062428	CITIBANK	03/14/23	03/14/23	MEALS		11.36
04-24	AP X0062428	CITIBANK	02/27/23	02/28/23	CAR RENTAL		-21.40
04-24	AP X0062428	CITIBANK	02/27/23	03/01/23	CAR RENTAL		99.40
04-24	AP X0062428	CITIBANK	02/28/23	03/01/23	CAR RENTAL		70.00
04-24	AP X0062428	CITIBANK	03/01/23	03/04/23	CAR RENTAL		117.00
04-24	AP X0062428	CITIBANK	03/15/23	03/20/23	CAR RENTAL		195.00
04-24	AP X0062428	CITIBANK	03/19/23	03/22/23	CAR RENTAL		162.62
04-24	AP X0062428	CITIBANK	03/20/23	03/24/23	CAR RENTAL		173.16

04-24	AP	X0062428	CITIBANK	03/21/23	03/22/23	CAR RENTAL	78.00
04-24	AP	X0062428	CITIBANK	03/23/23	03/24/23	CAR RENTAL	39.00
04-24	AP	X0062428	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	19.14
04-26	AP	01655081	HON MICHAEL GUEST	01/01/23	01/31/23	LODGING	2,000.00
04-26	AP	01655161	HON MICHAEL GUEST	02/01/23	02/28/23	LODGING	1,316.00
04-26	AP	01655243	HON MICHAEL GUEST	03/01/23	03/31/23	LODGING	2,000.00
04-26	AP	X0064582	DOWNS,JOEL J	03/18/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	862.80
04-26	AP	X0064582	DOWNS,JOEL J	03/21/23	03/21/23	GASOLINE	12.00
04-26	AP	X0064582	DOWNS,JOEL J	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	25.56
04-26	AP	X0065422	NICHOLS JR, JIMMIE D.	04/13/23	04/13/23	GASOLINE	35.00
05-01	AP	X0066170	NICHOLS JR, JIMMIE D.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	84.50
05-09	AP	X0068099	STEWART JR, BRADFORD M.	04/25/23	04/25/23	MEALS	17.60
05-09	AP	X0068398	BALLOU, CHARLES	04/26/23	04/26/23	MEALS	16.53
05-16	AP	X0071059	NICHOLS JR, JIMMIE D.	05/03/23	05/03/23	GASOLINE	68.00
05-18	AP	X0069031	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	723.60
05-18	AP	X0069031	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	183.90
05-18	AP	X0069031	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	191.70
05-18	AP	X0069031	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	183.90
05-18	AP	X0069031	CITIBANK	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	482.60
05-18	AP	X0069031	CITIBANK	04/27/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	367.80
05-18	AP	X0069031	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	183.90
05-18	AP	X0069031	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	298.70
05-18	AP	X0069031	CITIBANK	04/02/23	04/03/23	LODGING	129.92
05-18	AP	X0069031	CITIBANK	03/30/23	03/30/23	MEALS	6.87
05-18	AP	X0069031	CITIBANK	03/20/23	03/24/23	CAR RENTAL	-17.16
05-18	AP	X0069031	CITIBANK	03/23/23	03/24/23	CAR RENTAL	64.74
05-18	AP	X0069031	CITIBANK	03/28/23	03/29/23	CAR RENTAL	39.00
05-18	AP	X0069031	CITIBANK	03/28/23	03/31/23	CAR RENTAL	141.00
05-18	AP	X0069031	CITIBANK	03/30/23	04/01/23	CAR RENTAL	86.58
05-18	AP	X0069031	CITIBANK	04/10/23	04/12/23	CAR RENTAL	78.00
05-18	AP	X0069031	CITIBANK	04/13/23	04/14/23	CAR RENTAL	52.54
05-18	AP	X0069031	CITIBANK	04/26/23	04/26/23	CAR RENTAL	82.29
05-18	AP	X0069031	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	20.00
05-18	AP	X0069031	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	19.89
05-19	AP	X0068107	STEWART JR, BRADFORD M.	04/24/23	04/25/23	CAR RENTAL	61.05
05-19	AP	X0068107	STEWART JR, BRADFORD M.	04/25/23	04/25/23	GASOLINE	50.77
05-23	AP	X0073156	STEWART JR, BRADFORD M.	05/10/23	05/10/23	MEALS	28.50
05-23	AP	X0073167	STEWART JR, BRADFORD M.	05/10/23	05/10/23	TAXI/RIDE SHARE	20.92
05-23	AP	X0073178	STEWART JR, BRADFORD M.	05/10/23	05/10/23	TAXI/RIDE SHARE	14.71
05-23	AP	X0073184	STEWART JR, BRADFORD M.	05/11/23	05/11/23	TAXI/RIDE SHARE	31.14
05-23	AP	X0073189	STEWART JR, BRADFORD M.	05/11/23	05/11/23	TAXI/RIDE SHARE	13.94
05-23	AP	X0073192	STEWART JR, BRADFORD M.	05/12/23	05/12/23	TAXI/RIDE SHARE	22.98
05-26	AP	01663317	HON MICHAEL GUEST	04/01/23	04/30/23	LODGING	2,000.00
05-26	AP	01663317	HON MICHAEL GUEST	04/01/23	04/30/23	MEALS	55.52
06-13	AP	X0074390	STEWART JR, BRADFORD M.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	18.34
06-13	AP	X0074390	STEWART JR, BRADFORD M.	05/18/23	05/18/23	PARKING	13.00
06-13	AP	X0075476	NICHOLS JR, JIMMIE D.	05/23/23	05/23/23	GASOLINE	25.00
06-20	AP	X0079994	STEWART JR, BRADFORD M.	06/01/23	06/01/23	MEALS	15.51
06-20	AP	X0079994	STEWART JR, BRADFORD M.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	65.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL GUEST—Con.							
06-22	AP X0076181	CITIBANK	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		-298.70
06-22	AP X0076181	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,671.40
06-22	AP X0076181	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-22	AP X0076181	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-22	AP X0076181	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-22	AP X0076181	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		724.20
06-22	AP X0076181	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		290.90
06-22	AP X0076181	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		369.90
06-22	AP X0076181	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-22	AP X0076181	CITIBANK	06/03/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		179.40
06-22	AP X0076181	CITIBANK	04/30/23	05/03/23	CAR RENTAL		146.50
06-22	AP X0076181	CITIBANK	05/01/23	05/05/23	CAR RENTAL		230.89
06-22	AP X0076181	CITIBANK	05/03/23	05/05/23	CAR RENTAL		78.00
06-22	AP X0076181	CITIBANK	05/08/23	05/10/23	CAR RENTAL		134.00
06-22	AP X0076181	CITIBANK	05/09/23	05/09/23	CAR RENTAL		39.00
06-22	AP X0076181	CITIBANK	05/22/23	05/23/23	CAR RENTAL		94.00
06-22	AP X0076181	CITIBANK	05/23/23	05/23/23	CAR RENTAL		39.00
06-22	AP X0076181	CITIBANK	05/23/23	05/24/23	CAR RENTAL		39.00
06-22	AP X0076181	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		20.14
06-22	AP X0076181	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		18.00
06-22	AP X0076181	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		20.50
06-26	AP X0073114	STEWART JR, BRADFORD M.	05/03/23	05/12/23	PRIVATE AUTO MILEAGE		91.71
06-28	AP 01671436	HON MICHAEL GUEST	05/01/23	05/31/23	LODGING		2,000.00
06-28	AP 01671436	HON MICHAEL GUEST	05/01/23	05/31/23	MEALS		220.10
06-30	AP X0073134	STEWART JR, BRADFORD M.	05/10/23	05/12/23	LODGING		920.80
06-30	AP X0073134	STEWART JR, BRADFORD M.	05/04/23	05/04/23	MEALS		25.61
06-30	AP X0080649	DOMINY, JANET H.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		113.97
06-30	AP X0080674	DOMINY, JANET H.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		78.25
06-30	AP X0080678	DOMINY, JANET H.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		78.69
06-30	AP X0080685	DOMINY, JANET H.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		76.56
						TRAVEL TOTALS:	23,606.69
	RENT, COMMUNICATION, UTILITIES						
04-10	AP X0063299	AMPLIFY INC	04/01/23	04/01/23	FRANKABLE TELECOM/TELETOWNHALL		929.63
04-16	AP 01650449	MS STATE UNIVERSITY RESEARCH & TECH CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP 01650450	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 01650451	TERRAPIN SKIN CREEK LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
04-16	AP 01650452	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-24	AP X0061102	CITIBANK -C SPIRE RECURRING PAY	01/08/23	02/07/23	UTILITIES		416.39
04-24	AP X0061102	CITIBANK -C SPIRE RECURRING PAY	02/12/23	03/11/23	UTILITIES		678.26
04-24	AP X0061102	CITIBANK -GOOGLE YouTube TV	03/01/23	03/31/23	UTILITIES		69.54
04-25	GL MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)		20.00
04-27	AP 01648801	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		18.91
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	584.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.63
05-09	AP	X0070279	AMPLIFY INC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,648.72
05-09	AP	X0070280	AMPLIFY INC	04/21/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL	379.81
05-16	AP	01658453	MS STATE UNIVERSITY RESEARCH & TECH CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01658454	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01658455	TERRAPIN SKIN CREEK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
05-16	AP	01658456	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-19	AP	X0069240	CITIBANK -C SPIRE RECURRING PAY	02/08/23	03/07/23	UTILITIES	416.39
05-19	AP	X0069240	CITIBANK -C SPIRE RECURRING PAY	02/12/23	03/11/23	UTILITIES	678.26
05-19	AP	X0069240	CITIBANK -GOOGLE YouTube TV	04/01/23	04/30/23	UTILITIES	69.54
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	18.70
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	23.15
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	39.89
05-22	AP	01662385	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	2.15
05-22	AP	01662388	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	33.40
05-22	AP	01662388	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	10.00
05-22	AP	01662394	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	8.87
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	30.46
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	25.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	585.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	505.63
05-30	GL	MED0125241		05/01/23	05/19/23	HIR GRAPHICS (TRANSFER)	42.00
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	70.56
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	60.93
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	61.83
06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	24.65
06-12	AP	01665537	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	49.09
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	21.49
06-16	AP	01666464	MS STATE UNIVERSITY RESEARCH & TECH CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01666465	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01666466	TERRAPIN SKIN CREEK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
06-16	AP	01666467	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-26	AP	X0076424	CITIBANK -C SPIRE RECURRING PAY	04/08/23	05/07/23	UTILITIES	331.45
06-26	AP	X0076424	CITIBANK -C SPIRE RECURRING PAY	04/12/23	05/11/23	UTILITIES	678.38
06-26	AP	X0076424	CITIBANK -GOOGLE YouTube TV	05/01/23	05/31/23	UTILITIES	78.10
06-26	AP	X0081381	AMPLIFY INC	06/01/23	06/01/23	FRANKABLE TELECOM/TELETOWNHALL	1,146.08
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	30.36
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	29.47
06-27	GL	MED0125824		05/26/23	06/11/23	HIR GRAPHICS (TRANSFER)	80.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	785.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.63
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	13.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,756.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL GUEST—Con.								
		PRINTING AND REPRODUCTION						
04-10	AP	X0063170	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/01/23	ADVERTISEMENTS		1,500.00
04-24	AP	X0061102	CITIBANK -CC TRIBUNE	02/23/23	02/23/23	ADVERTISEMENTS		175.00
04-24	AP	X0061102	CITIBANK -FACEBK 59ENXNK9L2	02/23/23	03/16/23	ADVERTISEMENTS		775.67
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)		3.80
05-15	AP	X0071173	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/01/23	ADVERTISEMENTS		1,500.00
05-19	AP	X0069240	CITIBANK -ACCURATE WORD LLC	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		185.50
05-19	AP	X0069240	CITIBANK -ACCURATE WORD LLC	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		570.00
05-19	AP	X0069240	CITIBANK -Daily News	04/02/23	04/02/23	ADVERTISEMENTS		484.00
05-19	AP	X0069240	CITIBANK -FACEBK 44GREPK9L2	03/16/23	04/03/23	ADVERTISEMENTS		756.91
05-19	AP	X0069240	CITIBANK -PRINCE MEDIA GROUP INC	03/22/23	03/22/23	ADVERTISEMENTS		250.00
05-19	AP	X0069240	CITIBANK -THE DAILY LEADER	03/01/23	03/31/23	ADVERTISEMENTS		158.70
05-23	AP	01657856	PUBLIC PRINTER	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-30	GL	MED0125241		04/28/23	04/28/23	PHOTOGRAPHIC (TRANSFER)		1.90
06-26	AP	X0076424	CITIBANK -1200 THE MERIDIAN STAR	01/14/23	01/14/23	ADVERTISEMENTS		441.00
06-26	AP	X0076424	CITIBANK -ACCURATE WORD LLC	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		130.00
06-26	AP	X0076424	CITIBANK -FACEBK EQSSAQX8L2	04/03/23	05/03/23	ADVERTISEMENTS		697.47
06-26	AP	X0081380	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/01/23	ADVERTISEMENTS		1,500.00
						PRINTING AND REPRODUCTION TOTALS:		9,204.39
		OTHER SERVICES						
04-16	AP	01650653	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658657	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666667	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-10	AP	X0062243	JOHNSON, SHARON C.	04/02/23	04/02/23	FOOD & BEVERAGE		107.47
04-14	AP	X0064219	HON MICHAEL GUEST	04/04/23	04/04/23	FOOD & BEVERAGE		381.64
04-14	AP	X0064219	HON MICHAEL GUEST	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		22.05
04-24	AP	X0061102	CITIBANK -AMAZON.COM H77MD94Q0 AMZN	03/16/23	03/16/23	FOOD & BEVERAGE		74.10
04-24	AP	X0061102	CITIBANK -Amazon.com	02/27/23	02/27/23	FOOD & BEVERAGE		-38.70
04-24	AP	X0061102	CITIBANK -Amazon.com H79WK2GG2	03/22/23	03/22/23	FOOD & BEVERAGE		110.88
04-24	AP	X0061102	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/08/23	02/08/23	WATER		17.97
04-24	AP	X0061102	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/13/23	02/13/23	WATER		23.96
04-24	AP	X0061102	CITIBANK -BENJAMIN OFFICE SUPPLY &	02/13/23	02/13/23	FOOD & BEVERAGE		37.00
04-24	AP	X0061102	CITIBANK -BENJAMIN OFFICE SUPPLY &	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		129.00
04-24	AP	X0061102	CITIBANK -KEURIG GREEN MOUNTAIN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		60.35
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		74.96
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		367.52
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		134.72
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		109.02
05-19	AP	X0069240	CITIBANK -AMAZON.COM HV0M31DT0 AMZN	04/18/23	04/18/23	FOOD & BEVERAGE		69.44
05-19	AP	X0069240	CITIBANK -Adobe Inc	04/26/23	04/25/24	SOFTWARE LESS THAN $500		25.31
05-19	AP	X0069240	CITIBANK -Amazon.com HV4NJ42C0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		99.99

05-19	AP	X0069240	CITIBANK -SQ DIXIE SPRINGS W	03/31/23	03/31/23	WATER		21.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		74.73
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		35.16
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		72.67
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		448.69
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		63.15
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		52.08
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)		50.00
06-26	AP	X0070837	CITIBANK -DIGITAL ONLY MEMBERSHI	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		147.57
06-26	AP	X0076424	CITIBANK -AMAZON.COM OA36D5V93 AMZN	05/16/23	05/16/23	FOOD & BEVERAGE		70.48
06-26	AP	X0076424	CITIBANK -AMAZON.COM ZJ7FQ2QG3 AMZN	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		149.00
06-26	AP	X0076424	CITIBANK -AMZN Mktp US MY8YE6GM3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		21.41
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		192.51
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-32.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		548.99
						SUPPLIES AND MATERIALS TOTALS:		3,686.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,736.22
						OFFICE TOTALS:		401,736.22
2022 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-11	AP	01657631	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		40.00
05-11	AP	01657631	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,996.00
05-17	AP	01661442	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		808.00
05-17	AP	01661442	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,743.00
05-17	AP	01661442	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,854.00
						SUPPLIES AND MATERIALS TOTALS:		6,441.00
EQUIPMENT								
05-17	AP	01661442	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,889.00
05-17	AP	01661442	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,959.00
						EQUIPMENT TOTALS:		3,848.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,289.00
						OFFICE TOTALS:		10,289.00
INTERN ALLOWANCES								
2023 HON. MICHAEL GUEST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,027.71	9,375.50
						INTERN ALLOWANCES TOTALS:	17,027.71	9,375.50
						OFFICE TOTALS:	17,027.71	9,375.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANTICI, ANDREW B.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			CRANE, JODEE E.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		600.00
			DAVIS, WILSON D.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		862.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MICHAEL GUEST—Con.							
		HENDERSON, WILLIAM M.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		600.00
		KIRBY, PARKER D.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		LUBY, THOMAS D.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		862.75
		SHOEMAKER, MACKENZIE S.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		600.00
		WOODS, WILLIAM P.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:		9,375.50
					INTERN ALLOWANCES TOTALS:		9,375.50
					OFFICE TOTALS:		9,375.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,842.09	1,456.94
					PERSONNEL COMPENSATION	599,811.55	294,983.34
					TRAVEL	10,370.35	5,923.09
					RENT, COMMUNICATION, UTILITIES	22,568.14	12,572.87
					PRINTING AND REPRODUCTION	1,631.47	1,532.00
					OTHER SERVICES	19,082.80	7,379.40
					SUPPLIES AND MATERIALS	10,712.13	8,716.07
					EQUIPMENT	2,077.48	980.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,096.01	333,544.19
					OFFICE TOTALS:	674,096.01	333,544.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		54.82
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-34.35
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,723.99
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-270.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		17.48
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.35
					FRANKED MAIL TOTALS:		1,456.94
PERSONNEL COMPENSATION							
		BEIL,JENNIFER E	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		32,450.01
		BOWEN, SARA K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,000.00
		CLINE,KAREN P	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		15,750.00
		DOERR, CRYSTAL M.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		FAHEY, BRIAN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,500.00
		FOUSHEE, KYLIE M.	04/01/23	06/30/23	DIRECTOR OF ECONOMIC DEVELOPME		16,749.99
		KHANAHMADI, SOPHIE T.	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
		LACEFIELD, BRAYDEN S.	04/01/23	06/30/23	STAFF ASSISTANT		13,000.00
		LORD,MARK	04/01/23	06/30/23	DISTRICT DIRECTOR		28,875.00
		MARTIN, MOLLY J.	04/01/23	06/30/23	LEGISLATIVE AIDE		15,000.00

			MILES, SUZANNE	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,500.01
			MURPHY,ELAINA C	04/01/23	05/31/23	SENIOR LEGISLATIVE ASSISTANT	12,500.00
			MURPHY,ELAINA C	06/01/23	06/30/23	SENIOR POLICY ADVISOR	7,083.33
			MURRAY, JESSICA R.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,999.99
			O'BRIEN IV, JOSEPH D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,000.00
			PARKER, CARSEN R.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,625.00
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE	4,200.00
						PERSONNEL COMPENSATION TOTALS:	294,983.34
		TRAVEL					
04-06	AP	01648391	DOERR, CRYSTAL M.	03/06/23	03/06/23	MEALS	40.75
04-06	AP	01648391	DOERR, CRYSTAL M.	03/04/23	03/08/23	PRIVATE AUTO MILEAGE	97.90
04-06	AP	01648391	DOERR, CRYSTAL M.	03/05/23	03/08/23	TAXI/RIDE SHARE	155.47
04-06	AP	01648391	DOERR, CRYSTAL M.	03/08/23	03/08/23	PARKING	90.00
05-11	AP	01656979	FOUSHEE, KYLIE M.	02/06/23	03/31/23	PRIVATE AUTO MILEAGE	688.60
05-12	AP	01657232	CLINE, KAREN P.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	114.40
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	119.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	149.98
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	309.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	119.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	119.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	383.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	184.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	184.90
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	03/05/23	03/06/23	LODGING	135.60
05-16	AP	01658121	CITIBANK GOV CARD SERVICE	03/06/23	03/08/23	LODGING	593.14
05-17	AP	01657231	MURRAY, JESSICA R.	04/12/23	04/24/23	PRIVATE AUTO MILEAGE	128.04
05-19	AP	01661571	FOUSHEE, KYLIE M.	04/16/23	04/19/23	LODGING	897.45
05-19	AP	01661571	FOUSHEE, KYLIE M.	04/17/23	04/18/23	MEALS	91.68
05-19	AP	01661571	FOUSHEE, KYLIE M.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	849.75
05-19	AP	01661571	FOUSHEE, KYLIE M.	04/14/23	04/19/23	TAXI/RIDE SHARE	59.33
						TRAVEL TOTALS:	5,923.09
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650453	CITY OF RADCLIFF	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01650454	OWENSBORO-DAVIESS CO AIRPORT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	107.93
04-16	AP	01650455	THORNTON INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	796.28
04-28	AP	01654939	BOWLING GREEN MUNICIPAL UTILITIES	02/16/23	03/20/23	UTILITIES	118.71
04-28	AP	01654941	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	445.04
04-28	AP	01655591	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	445.04
05-16	AP	01658457	CITY OF RADCLIFF	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01658458	OWENSBORO-DAVIESS CO AIRPORT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	107.93
05-16	AP	01658459	THORNTON INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-23	AP	01662274	BOWLING GREEN MUNICIPAL UTILITIES	05/01/23	05/31/23	UTILITIES	184.27
05-23	AP	01662341	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	442.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRETT GUTHRIE—Con.								
05-23	AP	01662342	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		443.20
05-24	AP	01662268	ATMOS ENERGY	03/11/23	04/13/23	UTILITIES		76.07
05-24	AP	01662269	ATMOS ENERGY	04/14/23	05/10/23	UTILITIES		72.78
05-24	AP	01662270	BOWLING GREEN MUNICIPAL UTILITIES	03/01/23	03/31/23	UTILITIES		185.28
05-24	AP	01662271	ATMOS ENERGY	02/10/23	03/10/23	UTILITIES		84.84
05-24	AP	01662273	BOWLING GREEN MUNICIPAL UTILITIES	03/20/23	04/18/23	UTILITIES		122.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		793.41
06-14	AP	01665551	ISTT INC	03/01/23	03/31/23	UTILITIES		340.00
06-14	AP	01665556	ISTT INC	04/01/23	04/30/23	UTILITIES		340.00
06-16	AP	01666468	CITY OF RADCLIFF	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	01666469	OWENSBORO-DAVIESS CO AIRPORT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		107.93
06-16	AP	01666470	THORNTON INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		792.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,572.87
		PRINTING AND REPRODUCTION						
05-23	AP	01662116	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		342.00
05-23	AP	01662265	ACCURATE WORD	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD		1,118.00
05-23	AP	01662267	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-09	AP	01664655	RJ YOUNG COMPANY INC	12/16/22	03/15/23	NON-FRANKABLE PRINTING & REPRO		34.00
						PRINTING AND REPRODUCTION TOTALS:		1,532.00
		OTHER SERVICES						
04-16	AP	01651349	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01659352	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-17	AP	01657231	MURRAY, JESSICA R.	04/22/23	04/22/23	JANITORIAL AND MAINT SERV		254.40
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667357	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,379.40
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-74.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		314.42
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		177.33
05-11	AP	01656979	FOUSHEE, KYLIE M.	02/28/23	02/28/23	FOOD & BEVERAGE		45.00
05-17	AP	01657231	MURRAY, JESSICA R.	04/18/23	04/24/23	FOOD & BEVERAGE		153.24
05-17	AP	01657231	MURRAY, JESSICA R.	04/10/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		320.76
05-17	AP	01657231	MURRAY, JESSICA R.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		31.78
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		36.78
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		87.98

05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		71.07
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-640.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		626.20
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		87.98
06-26	GL	FRM0125780		04/12/23	05/24/23	FRAMING (TRANSFER)		100.00
06-28	AP	01669622	FIRESIDE 21 LLC	05/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		124.20
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		310.33
						SUPPLIES AND MATERIALS TOTALS:		8,716.07
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		303.00
05-24	AP	01662275	RJ YOUNG COMPANY INC	04/16/23	05/15/23	MAINTENANCE / REPAIRS		39.74
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		303.00
06-09	AP	01664655	RJ YOUNG COMPANY INC	02/16/23	03/15/23	MAINTENANCE / REPAIRS		31.74
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		303.00
						EQUIPMENT TOTALS:		980.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,544.19
						OFFICE TOTALS:		333,544.19
	2022 HON. BRETT GUTHRIE							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
05-19	AP	01661577	CLINE, KAREN P.	10/19/22	10/19/22	PRIVATE AUTO MILEAGE		59.95
05-19	AP	01661580	CLINE, KAREN P.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		76.45
						TRAVEL TOTALS:		136.40
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		5,635.00
04-28	AP	01654940	CHARTER COMMUNICATIONS	12/17/22	12/16/23	UTILITIES		2,891.40
04-28	AP	01655462	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		551.16
05-24	AP	01662352	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		546.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,623.67
		SUPPLIES AND MATERIALS						
04-05	AP	01648192	BEIL,JENNIFER E	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		193.96
04-05	AP	01648192	BEIL,JENNIFER E	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		296.79
05-24	AP	01662295	STAPLES INC & SUBSIDIARIES	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		126.53
						SUPPLIES AND MATERIALS TOTALS:		617.28
		EQUIPMENT						
05-19	AP	01661428	CDW GOVERNMENT LLC	04/24/23	04/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,435.65
05-19	AP	01661428	CDW GOVERNMENT LLC	04/24/23	04/24/23	WARRANTIES		237.29
						EQUIPMENT TOTALS:		1,672.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,050.29
						OFFICE TOTALS:		12,050.29
INTERN ALLOWANCES								
	2023 HON. BRETT GUTHRIE							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	4,893.33	4,893.33
						INTERN ALLOWANCES TOTALS:	4,893.33	4,893.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRETT GUTHRIE—Con.							
					OFFICE TOTALS:	4,893.33	4,893.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HEMINGWAY, MARY G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		HUFF, MILES W.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,133.33
		WALLACE, CLAYTON A.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,760.00
					PERSONNEL COMPENSATION TOTALS:		4,893.33
					INTERN ALLOWANCES TOTALS:		4,893.33
					OFFICE TOTALS:		4,893.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HARRIET M. HAGEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,142.50	20,069.50
					PERSONNEL COMPENSATION	518,878.56	272,900.01
					TRAVEL	25,821.96	15,847.74
					RENT, COMMUNICATION, UTILITIES	41,089.10	22,936.23
					PRINTING AND REPRODUCTION	14,106.38	12,885.88
					OTHER SERVICES	16,018.01	7,939.83
					SUPPLIES AND MATERIALS	16,679.35	5,933.91
					EQUIPMENT	3,102.00	1,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,837.86	360,064.10
					OFFICE TOTALS:	655,837.86	360,064.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		5.28
05-03	AR AC-19682	USPS WASHINGTON DC POSTMASTER	02/01/23	02/28/23	FRANKED MAIL		-29.45
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		20,055.40
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		53.87
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-15.60
					FRANKED MAIL TOTALS:		20,069.50
PERSONNEL COMPENSATION							
		BERARDI, CHRISTOPHER J.	04/01/23	06/30/23	DIRECTOR OF COMM./SR ADVISOR		31,250.01
		BRIDGETT, BRIANA M.	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
		DAILY, MARJORIE E.	03/01/23	06/30/23	DIRECTOR OF OPERATIONS		25,500.00
		HARRISON, THOMAS T.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
		HEDGES, RACHEL E.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
		HOOVER, TYLER C.	04/01/23	06/30/23	PRESS ASSISTANT		14,000.01
		LEAVITT, JAMES M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		12,500.01
		LEE, LAURA A.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		LEWIS, TRINITY F.	04/01/23	06/30/23	DISTRICT DIRECTOR		30,000.00

			MACMULLAN, TROY B.	03/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,750.01
			MILLER, CARLY J.	04/01/23	06/30/23	CHIEF OF STAFF	42,249.99
			SCALING, LISA	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			SOULE, NICHOLAS S.	03/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,249.99
			TEPPER, KAEL J.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
						PERSONNEL COMPENSATION TOTALS:	272,900.01
		TRAVEL					
04-03	AP	X0059274	SCALING, LISA	03/09/23	03/09/23	MEALS	31.80
04-03	AP	X0059274	SCALING, LISA	03/10/23	03/10/23	MEALS	13.35
04-03	AP	X0059274	SCALING, LISA	03/09/23	03/10/23	PRIVATE AUTO MILEAGE	231.81
04-07	AP	X0059684	SCALING, LISA	03/09/23	03/10/23	LODGING	158.58
04-12	AP	X0051783	MILLER, CARLY J.	01/21/23	01/22/23	LODGING	375.04
04-24	AP	X0064085	LEWIS, TRINITY F.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	310.36
04-26	AP	X0064598	HARRISON, THOMAS T.	03/20/23	03/21/23	LODGING	109.76
04-26	AP	X0064598	HARRISON, THOMAS T.	03/21/23	03/23/23	LODGING	138.88
04-26	AP	X0064598	HARRISON, THOMAS T.	03/22/23	03/23/23	LODGING	108.78
04-26	AP	X0064598	HARRISON, THOMAS T.	03/21/23	03/21/23	MEALS	24.13
04-26	AP	X0064598	HARRISON, THOMAS T.	03/22/23	03/22/23	MEALS	40.07
04-26	AP	X0064598	HARRISON, THOMAS T.	03/23/23	03/23/23	MEALS	7.40
04-26	AP	X0064598	HARRISON, THOMAS T.	03/20/23	03/20/23	GASOLINE	69.42
04-26	AP	X0064598	HARRISON, THOMAS T.	03/22/23	03/22/23	GASOLINE	35.00
04-26	AP	X0064598	HARRISON, THOMAS T.	03/23/23	03/23/23	GASOLINE	18.72
05-01	AP	X0066787	LEWIS, TRINITY F.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	166.12
05-03	AP	X0066954	HARRISON, THOMAS T.	04/12/23	04/13/23	LODGING	103.00
05-03	AP	X0066954	HARRISON, THOMAS T.	04/13/23	04/13/23	MEALS	6.67
05-03	AP	X0066954	HARRISON, THOMAS T.	04/11/23	04/11/23	GASOLINE	38.00
05-03	AP	X0066954	HARRISON, THOMAS T.	04/13/23	04/13/23	GASOLINE	21.97
05-18	AP	X0054195	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	409.98
05-18	AP	X0054195	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	415.90
05-18	AP	X0054195	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	118.40
05-18	AP	X0054195	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	415.90
05-18	AP	X0054195	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	415.90
05-18	AP	X0054195	CITIBANK	02/16/23	03/17/23	LODGING	158.84
05-18	AP	X0054195	CITIBANK	03/15/23	03/16/23	LODGING	130.90
05-18	AP	X0054195	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	36.89
05-18	AP	X0072329	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	45.91
05-18	AP	X0072329	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	45.87
05-18	AP	X0072330	CITIBANK	03/16/23	03/17/23	LODGING	328.38
05-18	AP	X0072330	CITIBANK	04/06/23	04/07/23	LODGING	419.58
05-18	AP	X0072330	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	31.92
05-18	AP	X0072330	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE	34.95
05-18	AP	X0072330	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	58.82
05-18	AP	X0072330	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	27.90
05-18	AP	X0072331	CITIBANK	02/16/23	02/17/23	LODGING	158.84
05-22	AP	X0069731	LEWIS, TRINITY F.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	261.07
05-23	AP	X0072790	LEWIS, TRINITY F.	05/09/23	05/12/23	LODGING	897.45
05-23	AP	X0072790	LEWIS, TRINITY F.	05/09/23	05/09/23	TAXI/RIDE SHARE	106.51
05-23	AP	X0072790	LEWIS, TRINITY F.	05/10/23	05/10/23	TAXI/RIDE SHARE	16.29
05-23	AP	X0072790	LEWIS, TRINITY F.	05/11/23	05/11/23	TAXI/RIDE SHARE	46.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. HARRIET M. HAGEMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-23	AP	X0072790	LEWIS, TRINITY F.	05/12/23	05/12/23	TAXI/RIDE SHARE		101.98
05-25	AP	X0062348	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		727.40
05-25	AP	X0062348	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		638.40
05-25	AP	X0062348	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		-118.40
05-25	AP	X0062348	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		34.96
05-25	AP	X0062348	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE		37.14
05-25	AP	X0062348	CITIBANK	03/05/23	03/05/23	TAXI/RIDE SHARE		51.97
05-25	AP	X0062348	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		18.97
05-25	AP	X0062348	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		20.09
05-25	AP	X0062348	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		31.13
05-25	AP	X0062348	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		29.00
05-25	AP	X0062348	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		20.98
05-26	AP	01663038	HON HARRIET HAGEMAN	01/01/23	01/31/23	LODGING		313.56
05-26	AP	01663117	HON HARRIET HAGEMAN	02/01/23	02/28/23	LODGING		313.65
05-26	AP	01663117	HON HARRIET HAGEMAN	02/01/23	02/28/23	MEALS		139.41
05-26	AP	01663201	HON HARRIET HAGEMAN	03/01/23	03/31/23	LODGING		313.69
05-26	AP	01663201	HON HARRIET HAGEMAN	03/01/23	03/31/23	MEALS		339.94
06-05	AP	X0069768	HON HARRIET HAGEMAN	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-05	AP	X0069768	HON HARRIET HAGEMAN	02/22/23	02/22/23	MEALS		32.56
06-05	AP	X0069768	HON HARRIET HAGEMAN	03/03/23	03/03/23	MEALS		19.65
06-05	AP	X0069768	HON HARRIET HAGEMAN	03/14/23	03/14/23	MEALS		26.28
06-05	AP	X0069768	HON HARRIET HAGEMAN	03/15/23	03/15/23	MEALS		82.81
06-05	AP	X0069768	HON HARRIET HAGEMAN	03/16/23	03/16/23	MEALS		10.16
06-05	AP	X0069768	HON HARRIET HAGEMAN	03/17/23	03/17/23	MEALS		22.39
06-05	AP	X0069768	HON HARRIET HAGEMAN	03/18/23	03/18/23	MEALS		21.36
06-05	AP	X0069768	HON HARRIET HAGEMAN	01/12/23	04/07/23	PRIVATE AUTO MILEAGE		1,789.25
06-15	AP	X0078217	LEWIS, TRINITY F.	05/24/23	05/25/23	LODGING		159.77
06-15	AP	X0078217	LEWIS, TRINITY F.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		148.73
06-26	AP	X0075609	CITIBANK	03/18/23	03/19/23	LODGING		167.05
06-26	AP	X0080896	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-26	AP	X0080896	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		544.90
06-26	AP	X0080896	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		544.90
06-26	AP	X0080896	CITIBANK	04/28/23	04/29/23	LODGING		179.12
06-26	AP	X0080896	CITIBANK	05/04/23	05/05/23	LODGING		106.56
06-26	AP	X0080896	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		10.45
06-26	AP	X0080896	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		31.98
06-26	AP	X0080896	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		50.98
06-26	AP	X0080896	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		15.97
06-29	AP	X0080879	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		544.90
06-29	AP	X0082022	CITIBANK	03/14/23	03/15/23	LODGING		110.74
06-30	AP	X0081429	HEDGES, RACHEL E.	05/29/23	05/29/23	MEALS		40.47
06-30	AP	X0082025	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-30	AP	X0082025	CITIBANK	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		695.80

06-30	AP	X0082025	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	11.97
06-30	AP	X0082025	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	12.19
						TRAVEL TOTALS:	15,847.74
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0063384	VISIONARY BROADBAND	04/01/23	04/30/23	UTILITIES	129.96
04-11	AP	X0063892	VERIZON	02/11/23	03/10/23	UTILITIES	503.40
04-12	AP	X0056888	HOT SPRINGS COUNTY MUSEUM AND CULTURAL C	04/10/23	04/10/23	TEMPORARY SPACE RENTAL	35.00
04-16	AP	01650555	HLADKY PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,737.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	171.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	104.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	745.30
04-27	AP	X0065711	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	561.51
05-02	AP	X0068594	VERIZON	03/11/23	04/10/23	UTILITIES	503.00
05-08	AP	X0069909	VISIONARY BROADBAND	05/01/23	05/31/23	UTILITIES	100.05
05-16	AP	01658559	HLADKY PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
05-16	AP	X0072635	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	207.98
05-16	AP	X0072637	CHARTER COMMUNICATIONS	03/10/23	04/09/23	UTILITIES	29.67
05-16	AP	X0072638	CHARTER COMMUNICATIONS	04/10/23	05/09/23	UTILITIES	30.00
05-19	AP	X0061208	CITIBANK -USPS PO 1050091422	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	29.45
05-23	AP	X0074871	VERIZON	04/11/23	05/10/23	UTILITIES	503.00
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,737.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	155.39
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	103.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	2,102.31
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)	20.00
06-05	AP	X0069768	HON HARRIET HAGEMAN	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	100.44
06-15	AP	X0077003	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	207.98
06-15	AP	X0077021	CHARTER COMMUNICATIONS	02/05/23	03/04/23	UTILITIES	89.87
06-15	AP	X0077023	CHARTER COMMUNICATIONS	03/01/23	03/04/23	UTILITIES	148.72
06-15	AP	X0077026	CHARTER COMMUNICATIONS	04/04/23	05/03/23	UTILITIES	149.97
06-15	AP	X0077027	CHARTER COMMUNICATIONS	05/04/23	06/03/23	UTILITIES	149.97
06-16	AP	01666570	HLADKY PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
06-20	AP	X0080619	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES	207.98
06-20	AP	X0080622	CHARTER COMMUNICATIONS	05/12/23	07/03/23	UTILITIES	62.90
06-22	AP	X0078183	SCALING, LISA	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	66.84
06-22	AP	X0079756	CITY OF EVANSTON	05/04/23	05/04/23	TEMPORARY SPACE RENTAL	75.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,737.96
06-26	AP	X0078185	SCALING, LISA	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	36.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	155.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	102.17
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,757.31
06-30	AP	X0082927	VERIZON	05/11/23	06/10/23	UTILITIES	503.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,936.23
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		03/29/23	03/29/23	PHOTOGRAPHIC (TRANSFER)	1.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HARRIET M. HAGEMAN—Con.								
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		416.67
05-30	GL	MED0125241		04/24/23	05/17/23	PHOTOGRAPHIC (TRANSFER)		51.30
06-15	AP	X0068045	AMERICAN MADE MEDIA CONSULTANTS LLC	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD		12,056.88
06-27	GL	MED0125824		06/13/23	06/20/23	PHOTOGRAPHIC (TRANSFER)		19.50
06-30	AP	X0076324	CITIBANK -FACEBK Z2R7DMBS92	05/15/23	05/15/23	ADVERTISEMENTS		1.32
06-30	AP	X0076324	CITIBANK -FACEBK 7C42EM7S92	05/25/23	05/25/23	ADVERTISEMENTS		35.00
06-30	AP	X0076324	CITIBANK -FACEBK 7HY3TMFS92	05/22/23	05/22/23	ADVERTISEMENTS		15.00
06-30	AP	X0076324	CITIBANK -FACEBK 9A8MYMKS92	05/23/23	05/23/23	ADVERTISEMENTS		25.00
06-30	AP	X0076324	CITIBANK -FACEBK ADS	05/11/23	05/11/23	ADVERTISEMENTS		6.00
06-30	AP	X0076324	CITIBANK -FACEBK MF3SRMXR92	05/20/23	05/20/23	ADVERTISEMENTS		7.00
06-30	AP	X0076324	CITIBANK -FACEBK QT8DEMPR92	05/19/23	05/19/23	ADVERTISEMENTS		2.00
06-30	AP	X0076324	CITIBANK -FACEBK RVN2RMXR92	05/19/23	05/19/23	ADVERTISEMENTS		3.00
06-30	AP	X0076324	CITIBANK -FACEBK V8EY9M7S92	05/21/23	05/21/23	ADVERTISEMENTS		15.00
06-30	AP	X0076324	CITIBANK -FACEBK VMUY8M7S92	05/20/23	05/20/23	ADVERTISEMENTS		10.00
06-30	AP	X0076324	CITIBANK -FACEBK VWEEHMBS92	05/19/23	05/19/23	ADVERTISEMENTS		5.00
06-30	AP	X0076324	CITIBANK -FACEBK YJ5KGNPS92	05/11/23	05/11/23	ADVERTISEMENTS		0.14
06-30	AP	X0076324	CITIBANK -VISTAPRINT	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		215.17
						PRINTING AND REPRODUCTION TOTALS:		12,885.88
		OTHER SERVICES						
04-03	AP	01648636	ATLAS PREMIER SERVICE	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		-150.00
04-03	AP	01648636	ATLAS PREMIER SERVICE	01/27/23	01/27/23	EQUIPMENT INSTALLATION		150.00
04-16	AP	01650628	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		206.03
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		426.45
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		206.03
05-16	AP	01658633	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		426.45
05-25	AP	X0072328	CITIBANK -ADOBE CREATIVE CLOUD	04/13/23	05/12/23	TECHNOLOGY SERVICE CONTRACTS		42.39
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		206.03
06-16	AP	01666644	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		426.45
						OTHER SERVICES TOTALS:		7,939.83
		SUPPLIES AND MATERIALS						
04-17	AP	X0063396	WYOMING NEWSPAPER CLIPPING	01/19/23	01/21/23	FOOD & BEVERAGE		200.00
04-18	AP	X0062793	DAMILIC CORPORATION	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		207.48
04-20	AP	X0051769	MILLER, CARLY J.	02/17/23	02/17/23	FOOD & BEVERAGE		27.99
04-20	AP	X0051769	MILLER, CARLY J.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		409.84
04-21	AR	AC-19597	GEOTEL CORPORATION	01/19/23	01/21/23	FOOD & BEVERAGE		-200.00
04-26	AP	X0059203	MILLER, CARLY J.	03/02/23	03/02/23	FOOD & BEVERAGE		19.99
04-26	AP	X0059203	MILLER, CARLY J.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		52.76
04-26	AP	X0059203	MILLER, CARLY J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		118.47
04-28	AP	X0064606	HARRISON, THOMAS T.	04/14/23	04/14/23	FOOD & BEVERAGE		30.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		256.48

05-19	AP	X0061208	CITIBANK -ADOBE ADOBE	03/13/23	04/12/23	SOFTWARE LESS THAN $500		42.39
05-19	AP	X0061208	CITIBANK -AMZN Mktp US H54G44BM2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		29.80
05-19	AP	X0061208	CITIBANK -AMZN Mktp US H56YY9BI2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		1,024.00
05-19	AP	X0061208	CITIBANK -AMZN Mktp US H58BG12H1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		48.33
05-19	AP	X0061208	CITIBANK -APG ROCKIES CIRCULATION	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		19.50
05-19	AP	X0061208	CITIBANK -Amazon.com H54RA4221	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		72.62
05-19	AP	X0061208	CITIBANK -CASPER STAR TRIBUNE	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-19	AP	X0061208	CITIBANK -IN TROPHY CREATIVE LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		133.10
05-19	AP	X0061208	CITIBANK -OFFICE DEPOT #1080	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		1,810.42
05-19	AP	X0061208	CITIBANK -OFFICE DEPOT #1080	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		201.28
05-19	AP	X0061208	CITIBANK -WWW.REDBUBBLE.COM	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		236.59
05-25	AP	X0072137	CITIBANK -AT&T 16289 78XG	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		51.94
05-25	AP	X0072137	CITIBANK -IN SHERIDAN COUNTY CHAMB	03/15/23	03/15/23	FOOD & BEVERAGE		40.00
05-25	AP	X0072328	CITIBANK -HP HP.COM STORE	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		338.14
05-25	AP	X0072328	CITIBANK -IN TROPHY CREATIVE LLC	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		42.93
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		208.74
06-22	AP	X0078183	SCALING, LISA	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		16.28
06-23	AP	01670404	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		12.00
06-26	GL	FRM0125780		04/10/23	05/31/23	FRAMING (TRANSFER)		100.00
06-26	AP	X0078185	SCALING, LISA	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		8.14
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		326.20
06-30	AP	X0082024	CITIBANK -APG ROCKIES CIRCULATION	03/15/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		19.50
06-30	AP	X0082024	CITIBANK -THE WASHINGTON TIMES #	04/19/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		49.00
						SUPPLIES AND MATERIALS TOTALS:		5,933.91
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		517.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		517.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		517.00
						EQUIPMENT TOTALS:		1,551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,064.10
						OFFICE TOTALS:		360,064.10

INTERN ALLOWANCES
2023 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,483.34	11,483.34
INTERN ALLOWANCES TOTALS:	13,483.34	11,483.34
OFFICE TOTALS:	13,483.34	11,483.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLRED, BAILEE M.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,960.00
FERTIG III, CALVIN W.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,386.67
SHADE, WILLIAM S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,480.00
THOMPSON, ROBERT M.	04/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	4,656.67
			PERSONNEL COMPENSATION TOTALS:	11,483.34
			INTERN ALLOWANCES TOTALS:	11,483.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. HARRIET M. HAGEMAN—Con.								
							OFFICE TOTALS:	11,483.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,839.39	5,750.99
						PERSONNEL COMPENSATION	654,740.71	364,314.02
						TRAVEL	27,149.55	25,788.12
						RENT, COMMUNICATION, UTILITIES	49,403.09	30,906.83
						PRINTING AND REPRODUCTION	8,994.64	8,994.64
						OTHER SERVICES	14,443.91	8,445.62
						SUPPLIES AND MATERIALS	9,087.42	8,486.52
						EQUIPMENT	1,920.00	960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,578.71	453,646.74
						OFFICE TOTALS:	771,578.71	453,646.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8.80
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-51.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		178.45
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		5,794.64
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-179.75
							FRANKED MAIL TOTALS:	5,750.99
PERSONNEL COMPENSATION								
			FELDMAN, RYAN B.	04/01/23	05/31/23	DIRECTOR OF OPERATIONS		21,500.00
			FELDMAN, RYAN B.	06/01/23	06/30/23	PRESS SECRETARY		4,583.33
			FOX,JENNIFER J	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		28,541.76
			GOLDENBERG, RACHAEL L.	04/01/23	06/30/23	CHIEF OF STAFF		44,272.15
			GONZALEZ,BRIANA M	04/01/23	06/02/23	FIELD REPRESENTATIVE		10,505.55
			GUTIERREZ, JAZMIN E.	04/01/23	06/30/23	CASEWORK ASSOCIATE		22,333.26
			JAYCOX,KATIE L	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		24,866.76
			JONES, ERIC V.	04/01/23	06/30/23	DIGITAL DIRECTOR		31,716.75
			KHAN, ATA H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
			MAULDIN, EVAN B.	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
			PINCKNEY,JANNA L	04/01/23	06/30/23	SHARED EMPLOYEE		4,800.00
			RANSOM, RHODESIA R.	04/01/23	06/30/23	DISTRICT DIRECTOR		33,166.74
			REED, TAYLOR A.	04/01/23	06/30/23	LEGISLATIVE AIDE		13,749.99
			SANTOS,MELISSA	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		28,033.26
			SHOOSHTARI, MANA M.	04/01/23	06/30/23	STAFF ASSIST/ LEGISLATIVE CORR		12,500.01
			SINGH, GURMAN D.	04/01/23	06/30/23	CASEWORK ASSOCIATE		12,500.01
			URENO,FATIMA U	04/01/23	06/30/23	FIELD REPRESENTATIVE		25,550.01
			VERMA, KARA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00

			WASHINGTON,JASON C	01/03/23	01/30/23	SHARED EMPLOYEE	-1,555.56
						PERSONNEL COMPENSATION TOTALS:	364,314.02
		TRAVEL					
04-03	AP	01648395	GONZALEZ, BRIANA M.	02/01/23	02/25/23	PRIVATE AUTO MILEAGE	552.10
04-03	AP	01648409	URENO, FATIMA U.	02/07/23	02/27/23	PRIVATE AUTO MILEAGE	353.11
04-03	AP	01648418	JAYCOX, KATIE L.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	263.57
04-03	AP	01648420	GUTIERREZ, JAZMIN E.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE	79.12
04-03	AP	01648424	GUTIERREZ, JAZMIN E.	03/07/23	03/16/23	PRIVATE AUTO MILEAGE	64.26
04-05	AP	01648449	JONES, ERIC V.	03/14/23	03/19/23	MEALS	99.83
04-05	AP	01648449	JONES, ERIC V.	03/14/23	03/17/23	CAR RENTAL	339.13
04-05	AP	01648449	JONES, ERIC V.	03/16/23	03/16/23	GASOLINE	50.04
04-05	AP	01648449	JONES, ERIC V.	03/14/23	03/14/23	TAXI/RIDE SHARE	36.60
04-28	AP	01655318	JAYCOX, KATIE L.	03/08/23	03/30/23	PRIVATE AUTO MILEAGE	345.19
05-02	AP	01655324	VERMA, KARA	02/20/23	02/25/23	MEALS	163.36
05-02	AP	01655324	VERMA, KARA	02/20/23	02/25/23	CAR RENTAL	619.22
05-02	AP	01655324	VERMA, KARA	02/22/23	02/25/23	GASOLINE	179.23
05-02	AP	01655324	VERMA, KARA	02/20/23	02/25/23	TAXI/RIDE SHARE	43.46
05-02	AP	01655324	VERMA, KARA	02/22/23	02/22/23	PARKING	2.24
05-02	AP	01655334	VERMA, KARA	03/14/23	03/17/23	MEALS	54.31
05-02	AP	01655334	VERMA, KARA	03/19/23	03/19/23	WI-FI ON TRAVEL	8.00
05-02	AP	01655334	VERMA, KARA	03/14/23	03/19/23	TAXI/RIDE SHARE	82.61
05-02	AP	01655350	REED, TAYLOR A.	03/13/23	03/14/23	MEALS	41.58
05-02	AP	01655350	REED, TAYLOR A.	03/13/23	03/13/23	TAXI/RIDE SHARE	44.56
05-02	AP	01655364	PINCKNEY,JANNA L	03/05/23	03/07/23	LODGING	301.63
05-02	AP	01655364	PINCKNEY,JANNA L	03/05/23	03/07/23	MEALS	65.53
05-02	AP	01655364	PINCKNEY,JANNA L	03/05/23	03/07/23	CAR RENTAL	119.22
05-02	AP	01655364	PINCKNEY,JANNA L	03/05/23	03/08/23	PARKING	36.00
05-02	AP	01655368	URENO, FATIMA U.	03/06/23	03/28/23	PRIVATE AUTO MILEAGE	502.71
05-02	AP	01655370	SANTOS, MELISSA	03/02/23	04/20/23	PRIVATE AUTO MILEAGE	639.21
05-03	AP	01655372	FELDMAN, RYAN B.	03/13/23	03/24/23	MEALS	123.15
05-03	AP	01655372	FELDMAN, RYAN B.	03/13/23	03/24/23	CAR RENTAL	505.71
05-03	AP	01655372	FELDMAN, RYAN B.	03/13/23	03/24/23	GASOLINE	64.43
05-03	AP	01655372	FELDMAN, RYAN B.	03/13/23	03/24/23	TAXI/RIDE SHARE	82.84
05-08	AP	01656584	GONZALEZ, BRIANA M.	03/15/23	03/31/23	PRIVATE AUTO MILEAGE	285.06
05-08	AP	01656585	SANTOS, MELISSA	04/27/23	04/29/23	PRIVATE AUTO MILEAGE	72.18
05-08	AP	01656587	GUTIERREZ, JAZMIN E.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE	94.19
05-08	AP	01656590	JONES, ERIC V.	04/07/23	04/07/23	MEALS	41.49
05-12	AP	01657206	JAYCOX, KATIE L.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	167.88
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	-252.40
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT	267.90
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	01/17/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	788.20
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	01/19/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	267.60
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	02/10/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	788.80
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	02/15/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	565.80
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	02/20/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	595.80
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	03/05/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	535.80
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	1,885.60
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	03/13/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	1,022.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH HARDER—Con.								
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	03/14/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,417.60
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	02/20/23	02/25/23	LODGING		802.85
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	LODGING		174.72
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	LODGING		2,005.56
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	03/14/23	03/17/23	LODGING		1,982.34
05-22	AP	01657680	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	CAR RENTAL		220.77
05-22	AP	01661472	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,028.80
05-22	AP	01661472	CITIBANK GOV CARD SERVICE	03/14/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		942.80
05-22	AP	01661472	CITIBANK GOV CARD SERVICE	03/14/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		890.40
05-22	AP	01661472	CITIBANK GOV CARD SERVICE	04/01/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,041.80
06-06	AP	01664142	URENO, FATIMA U.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		480.31
06-06	AP	01664142	URENO, FATIMA U.	04/06/23	04/06/23	PARKING		2.00
06-06	AP	01664144	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-06	AP	01664144	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-06	AP	01664144	CITIBANK GOV CARD SERVICE	05/31/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		377.90
06-06	AP	01664144	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		267.90
06-13	AP	01664049	SANTOS, MELISSA	05/01/23	05/23/23	PRIVATE AUTO MILEAGE		292.20
06-21	AP	01664047	GUTIERREZ, JAZMIN E.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		82.72
							TRAVEL TOTALS:	25,788.12
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	01648409	URENO, FATIMA U.	02/17/23	02/17/23	TEMPORARY SPACE RENTAL		41.35
04-03	AP	01648418	JAYCOX, KATIE L.	02/16/23	02/17/23	DISTRICT OFFICE PARKING		186.55
04-16	AP	01651554	4GV PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,868.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		507.06
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		377.06
05-09	AP	01655341	TELEPHONE TOWNHALL MEETING INC	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL		1,023.40
05-11	AP	01656592	CITI PCARD-THE CATHOLIC COUNCIL FOR	04/24/23	04/24/23	TEMPORARY SPACE RENTAL		200.00
05-12	AP	01656588	SHOOSHTARI, MANA M.	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		132.60
05-16	AP	01659555	4GV PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,868.00
05-22	AP	01661497	CITI PCARD-UPS BILLING CENTER	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		5.41
05-22	AP	01661497	CITI PCARD-UPS BILLING CENTER	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL		56.15
05-22	AP	01661497	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL		683.14
05-23	AP	01661487	CITI PCARD-UPS BILLING CENTER	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		19.39
05-23	AP	01661487	CITI PCARD-VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		548.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		487.94
05-26	AP	01661481	CITI PCARD-UPS BILLING CENTER	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		53.62
05-26	AP	01661481	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		526.35
06-06	AP	01662948	THE AEJ GROUP LLC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,602.56
06-16	AP	01667557	4GV PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,868.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	488.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,036.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,906.83
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		03/08/23	03/08/23	PHOTOGRAPHIC (TRANSFER)	16.00
05-11	AP	01656592	CITI PCARD-ACCURATE WORD LLC	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	1,073.00
05-11	AP	01656592	CITI PCARD-ACCURATE WORD LLC	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	95.00
05-22	AP	01661448	CITI PCARD-FACEBK 63UVEN36E2	02/27/23	03/05/23	ADVERTISEMENTS	499.00
05-22	AP	01661448	CITI PCARD-FACEBK A7NF8NP6E2	03/05/23	03/10/23	ADVERTISEMENTS	499.00
05-22	AP	01661448	CITI PCARD-FACEBK GJQZ8NT6E2	03/09/23	03/12/23	ADVERTISEMENTS	245.96
05-22	AP	01661448	CITI PCARD-FACEBK USY48NT5E2	03/12/23	03/18/23	ADVERTISEMENTS	499.00
05-22	AP	01661448	CITI PCARD-FACEBK ZP4PNNF6E2	02/24/23	02/28/23	ADVERTISEMENTS	499.00
05-22	AP	01661448	CITI PCARD-Google ADS5299676774	02/01/23	02/28/23	ADVERTISEMENTS	325.78
05-22	AP	01661500	CITI PCARD-ACCURATE WORD LLC	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01661445	CITI PCARD-FACEBK 96H9KNP5E2	04/07/23	04/11/23	ADVERTISEMENTS	370.23
05-23	AP	01661445	CITI PCARD-FACEBK 9LLB4P36E2	03/25/23	03/29/23	ADVERTISEMENTS	499.00
05-23	AP	01661445	CITI PCARD-FACEBK EP87MPF6E2	03/28/23	04/03/23	ADVERTISEMENTS	499.00
05-23	AP	01661445	CITI PCARD-FACEBK JB6Q4PK6E2	04/02/23	04/08/23	ADVERTISEMENTS	499.00
05-23	AP	01661445	CITI PCARD-FACEBK Q3ZULNP6E2	03/17/23	03/24/23	ADVERTISEMENTS	499.37
05-23	AP	01661445	CITI PCARD-FACEBK REMLKPB6E2	03/23/23	03/26/23	ADVERTISEMENTS	499.00
05-23	AP	01661445	CITI PCARD-FACEBK RK68RP36E2	04/16/23	04/22/23	ADVERTISEMENTS	499.00
05-23	AP	01661445	CITI PCARD-FACEBK WWKGEP76E2	04/21/23	04/26/23	ADVERTISEMENTS	499.00
05-23	AP	01661445	CITI PCARD-FACEBK Y8CU5P76E2	04/11/23	04/17/23	ADVERTISEMENTS	499.00
05-23	AP	01661445	CITI PCARD-GOOGLE ADS5299676774	03/01/23	03/31/23	ADVERTISEMENTS	454.63
05-23	AP	01661487	CITI PCARD-SIGNSDIRECT	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	172.29
05-23	AP	01661487	CITI PCARD-TROPHY WORKS INC	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	107.88
06-06	AP	01664145	CITI PCARD-ACCURATE WORD LLC	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	107.50
						PRINTING AND REPRODUCTION TOTALS:	8,994.64
		OTHER SERVICES					
04-16	AP	01651337	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-12	AP	01657207	OLSON REMCHO LLP	04/08/22	04/25/23	NON-TECHNOLOGY SERVICE CONTR	2,200.00
05-16	AP	01659340	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-22	AP	01661497	CITI PCARD-ADOBE 800-833-6687	04/02/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS	58.29
05-26	AP	01661481	CITI PCARD-ADOBE 800-833-6687	02/02/23	03/01/23	TECHNOLOGY SERVICE CONTRACTS	58.29
05-26	AP	01661481	CITI PCARD-ADOBE 800-833-6687	03/02/23	04/01/23	TECHNOLOGY SERVICE CONTRACTS	58.29
06-16	AP	01667345	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-21	AP	01664047	GUTIERREZ, JAZMIN E.	05/03/23	05/03/23	MISCELLANEOUS OTHER SERVICES	130.75
						OTHER SERVICES TOTALS:	8,445.62
		SUPPLIES AND MATERIALS					
04-03	AP	01648420	GUTIERREZ, JAZMIN E.	02/17/23	02/19/23	FOOD & BEVERAGE	58.96
04-03	AP	01648420	GUTIERREZ, JAZMIN E.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	50.00
04-03	AP	01648424	GUTIERREZ, JAZMIN E.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	89.62
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,661.12
05-02	AP	01655370	SANTOS, MELISSA	03/30/23	03/30/23	HABITATION EXPENSE	12.20
05-08	AP	01656587	GUTIERREZ, JAZMIN E.	04/06/23	04/06/23	FOOD & BEVERAGE	134.94
05-08	AP	01656587	GUTIERREZ, JAZMIN E.	04/20/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	93.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH HARDER—Con.							
05-11	AP 01656592	CITI PCARD-AMZN MKTP US HJ0VW68B2 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		161.74
05-11	AP 01656592	CITI PCARD-AMZN MKTP US HV5IB9410 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		22.90
05-11	AP 01656592	CITI PCARD-AMZN Mktp US HF9RV1OG0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		45.92
05-11	AP 01656592	CITI PCARD-AMZN Mktp US HJ7UX6Z32	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		212.84
05-11	AP 01656592	CITI PCARD-AMZN Mktp US HS7LW2Y92	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		67.00
05-11	AP 01656592	CITI PCARD-AMZN Mktp US HS9P00WX2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		20.67
05-11	AP 01656592	CITI PCARD-AMZN Mktp US HV1G56UB0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		7.99
05-11	AP 01656592	CITI PCARD-AMZN Mktp US HV6PM7DD1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		88.37
05-15	AP 01657208	ALHAMBRA	03/21/23	04/03/23	WATER		6.00
05-15	AP 01657209	ALHAMBRA	04/11/23	04/21/23	WATER		92.43
05-22	AP 01661473	CITI PCARD-EAST BAY TIMES	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-22	AP 01661473	CITI PCARD-EAST BAY TIMES	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-22	AP 01661497	CITI PCARD-AMZN MKTP US HY6C01FY2 AM	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		847.01
05-22	AP 01661497	CITI PCARD-AMZN Mktp US D93I44BI3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		33.29
05-22	AP 01661497	CITI PCARD-AMZN Mktp US UV31R9XW3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		217.90
05-22	AP 01661497	CITI PCARD-ENVATO	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		33.00
05-22	AP 01661497	CITI PCARD-GANNETT NEWSPRPR NE	03/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-22	AP 01661497	CITI PCARD-GANNETT NEWSPRPR NE	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
05-22	AP 01661497	CITI PCARD-MICHAELS #9490	03/21/23	03/21/23	HABITATION EXPENSE		21.76
05-22	AP 01661497	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/31/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-22	AP 01661497	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-22	AP 01661497	CITI PCARD-SJDC - BOOKSTORE ONLINE	02/28/23	02/28/23	HABITATION EXPENSE		37.27
05-23	AP 01661445	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		-47.94
05-23	AP 01661445	CITI PCARD-AMZN MKTP US HY9YO13S2 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		47.94
05-23	AP 01661487	CITI PCARD-BUS INSIDER BI PRIME	03/14/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L		104.94
05-23	AP 01661487	CITI PCARD-ENVATO	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		33.00
05-23	AP 01661487	CITI PCARD-GANNETT NEWSPRPR NE	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
05-23	AP 01661487	CITI PCARD-PANERA BREAD #601825 O	03/15/23	03/15/23	LEGISLATIVE PLNNG FOOD AND BEV		345.73
05-23	AP 01661487	CITI PCARD-PANERA BREAD #601825 O	03/16/23	03/16/23	LEGISLATIVE PLNNG FOOD AND BEV		44.98
05-26	AP 01661481	CITI PCARD-AMZN Mktp US H54XP3LE0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		215.25
05-26	AP 01661481	CITI PCARD-AMZN Mktp US HD38L4X01	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		4.99
05-26	AP 01661481	CITI PCARD-AMZN Mktp US HD5R30XR2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-26	AP 01661481	CITI PCARD-AMZN Mktp US HD6OB7D30	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		485.38
05-26	AP 01661481	CITI PCARD-ENVATO	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		33.00
05-26	AP 01661481	CITI PCARD-GANNETT NEWSPRPR NE	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
05-26	AP 01661481	CITI PCARD-LA TIMES SUBSCRIPTION	01/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		311.48
05-26	AP 01661481	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-26	AP 01661481	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/02/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-26	AP 01661481	CITI PCARD-STAPLES DIRECT	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		129.36
05-26	AP 01661481	CITI PCARD-STAPLES DIRECT	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		139.24
05-26	AP 01661481	CITI PCARD-TARGET.COM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		20.04
05-26	AP 01661481	CITI PCARD-THE MODESTO BEE KIOSK	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		263.99
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		223.75

06-06	AP	01664145	CITI PCARD-AMZN Mktp US 369YX18M3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		19.98
06-06	AP	01664145	CITI PCARD-AMZN Mktp US NU3Z400R3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		61.95
06-06	AP	01664145	CITI PCARD-CANVA I03782-1359404	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		12.95
06-06	AP	01664145	CITI PCARD-TOTALLY PROMOTIONAL	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		40.34
06-21	AP	01664047	GUTIERREZ, JAZMIN E.	05/25/23	05/30/23	FOOD & BEVERAGE		272.92
06-26	GL	FRM0125780		04/27/23	05/24/23	FRAMING (TRANSFER)		150.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-381.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,833.63
						SUPPLIES AND MATERIALS TOTALS:		8,486.52
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		320.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		320.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		320.00
						EQUIPMENT TOTALS:		960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		453,646.74
						OFFICE TOTALS:		453,646.74
	2022 HON. JOSH HARDER							
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			WASHINGTON,JASON C	01/02/23	01/02/23	SHARED EMPLOYEE		-111.11
						PERSONNEL COMPENSATION TOTALS:		-111.11
		SUPPLIES AND MATERIALS						
04-03	AP	01648059	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		2,442.00
06-16	AP	01669400	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		528.00
06-16	AP	01669403	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	SOFTWARE LESS THAN $500		249.00
06-16	AP	01669406	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	SOFTWARE LESS THAN $500 QTY - 2		574.00
06-16	AP	01669429	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/23	01/25/23	SOFTWARE LESS THAN $500 QTY - 3		57.00
06-16	AP	01669436	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		858.00
06-16	AP	01669436	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,112.00
06-20	AP	01669408	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		349.00
06-20	AP	01669428	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		349.00
						SUPPLIES AND MATERIALS TOTALS:		6,518.00
		EQUIPMENT						
04-06	AP	01648058	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		13,041.41
06-16	AP	01669400	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/12/23	04/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,976.00
06-16	AP	01669405	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,039.00
06-16	AP	01669436	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,998.00
06-20	AP	01669408	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,798.00
06-20	AP	01669428	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,798.00
						EQUIPMENT TOTALS:		40,650.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,057.30
						OFFICE TOTALS:		47,057.30
INTERN ALLOWANCES								
	2023 HON. JOSH HARDER							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	20,945.09	13,435.01
						INTERN ALLOWANCES TOTALS:	20,945.09	13,435.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOSH HARDER—Con.							
					OFFICE TOTALS:	20,945.09	13,435.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANASTACIO, JOSEPH R.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		830.56
		BRANDON, MADILYN G.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		850.00
		COULSON, ANNE E.	05/03/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,093.33
		GILL, SHAAROOKH N.	04/01/23	06/14/23	DISTRICT OFFICE PAID INTERN -		2,022.67
		GUPTA,MADHUMITA J	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		450.00
		KASSNER, EMILY S.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		KHALSA, BHAJLEEN K.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		SHAHBAZ, EIDAN S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		736.67
		SMITH, ALEXANDER M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		850.00
		TATUM, KYLEIGH F.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,971.78
					PERSONNEL COMPENSATION TOTALS:		13,435.01
					INTERN ALLOWANCES TOTALS:		13,435.01
					OFFICE TOTALS:		13,435.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	987.73	867.95
					PERSONNEL COMPENSATION	456,302.88	242,077.68
					TRAVEL	11,310.46	8,892.86
					RENT, COMMUNICATION, UTILITIES	48,618.53	29,391.47
					PRINTING AND REPRODUCTION	14,743.70	14,743.70
					OTHER SERVICES	12,493.00	6,553.00
					SUPPLIES AND MATERIALS	5,496.72	3,586.33
					EQUIPMENT	6,476.02	6,011.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,429.04	312,124.01
					OFFICE TOTALS:	556,429.04	312,124.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		359.66
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-163.70
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-193.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		959.14
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-93.70
					FRANKED MAIL TOTALS:		867.95
PERSONNEL COMPENSATION							
		ADAMIAN, ANNA	04/01/23	05/31/23	PRESS SECRETARY		8,666.66
		ADAMIAN, ANNA	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR		4,333.33

			ARNTZ SR, MICHAEL L.	04/01/23	06/30/23	COMMUNITY LIAISON	11,750.01
			ARTHUR, MATTHEW R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,750.01
			BROWN JR, MARK A.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			CESARO,VICTORIA I	04/01/23	06/30/23	SCHEDULER	15,500.01
			GAO, JIMMY L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	12,249.99
			GRAFFIUS, KEITH W.	04/01/23	06/30/23	OUTREACH DIRECTOR	12,249.99
			GREGORY, JACLYN A.	04/01/23	06/30/23	COMMUNITY LIAISON	11,750.01
			HUTSON, MATTHEW C.	03/27/23	06/30/23	CHIEF OF STAFF	23,565.27
			JESTER,SHAWN A	04/01/23	06/30/23	CONSTITUENT LIAISON	11,750.01
			KING, HANNAH D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,250.01
			KIPLE,CAROL M	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,750.00
			LIBBY, MARY F.	04/01/23	06/30/23	DEPUTY CONSTITUENT SERVICES DI	12,249.99
			LYNSKEY,ELIZABETH C	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	24,999.99
			NAWROCKI, RYAN M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,750.01
			REDDISH,WILLIAM S	04/01/23	06/30/23	COMMUNITY LIAISON	13,500.00
			SHUY, BRYAN R.	04/01/23	04/02/23	CHIEF OF STAFF	238.89
			SHUY, BRYAN R.	03/01/23	03/31/23	CHIEF OF STAFF (OTHER COMPENSATION)	6,806.25
			THUMAN, LEO R.	04/01/23	06/30/23	CONSTITUENT LIAISON	11,750.01
			TREJO,TRAVIS W	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	11,631.24
			WANUGA, ZACHARY R.	04/01/23	04/28/23	TEMPORARY EMPLOYEE	336.00
						PERSONNEL COMPENSATION TOTALS:	242,077.68
		TRAVEL					
04-06	AP	X0061613	GRAFFIUS, KEITH W.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE	1,186.86
04-06	AP	X0061737	HON. ANDREW HARRIS	03/29/23	03/30/23	LODGING	296.57
04-24	AP	X0065167	KING, HANNAH D.	04/10/23	04/11/23	LODGING	195.55
04-24	AP	X0065167	KING, HANNAH D.	04/10/23	04/10/23	MEALS	23.90
04-24	AP	X0065167	KING, HANNAH D.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	360.05
04-24	AP	X0065167	KING, HANNAH D.	04/10/23	04/10/23	PARKING	43.00
04-28	AP	X0067480	HON. ANDREW HARRIS	04/18/23	04/20/23	LODGING	598.30
04-28	AP	X0067533	LIBBY, MARY F.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	115.31
05-03	AP	X0068060	GRAFFIUS, KEITH W.	04/02/23	04/27/23	PRIVATE AUTO MILEAGE	1,340.13
05-03	AP	X0069524	CESARO, VICTORIA I.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	36.42
05-03	AP	X0069524	CESARO, VICTORIA I.	04/24/23	04/24/23	PARKING	15.00
05-31	AP	X0075456	HUTSON, MATTHEW C.	04/11/23	05/05/23	PRIVATE AUTO MILEAGE	555.44
06-02	AP	X0076907	GRAFFIUS, KEITH W.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	899.32
06-06	AP	X0077153	ARNTZ SR, MICHAEL L.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE	363.08
06-13	AP	X0079943	LIBBY, MARY F.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE	99.26
06-22	AP	X0080846	GREGORY, JACLYN A.	06/04/23	06/06/23	LODGING	459.37
06-22	AP	X0080846	GREGORY, JACLYN A.	01/07/23	06/06/23	PRIVATE AUTO MILEAGE	811.60
06-22	AP	X0080846	GREGORY, JACLYN A.	04/24/23	04/24/23	PARKING	15.00
06-22	AP	X0080846	GREGORY, JACLYN A.	06/04/23	06/06/23	PARKING	4.95
06-30	AP	X0082942	GRAFFIUS, KEITH W.	06/03/23	06/27/23	PRIVATE AUTO MILEAGE	1,473.75
						TRAVEL TOTALS:	8,892.86
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650456	SEVENTH FLOOR LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01651431	OLDE POINT VILLAGE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01651432	FRANKEL CHURCHVILLE ROAD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,238.00
04-20	AP	X0066580	MARYLAND MUNICIPAL LEAGUE	06/25/23	06/28/23	TEMPORARY SPACE RENTAL	950.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,387.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		948.00
05-02	AP	X0069614	VERIZON	02/01/23	02/28/23	UTILITIES		174.43
05-02	AP	X0069615	VERIZON	03/01/23	03/31/23	UTILITIES		181.22
05-04	AP	X0069668	CESARO, VICTORIA I.	01/06/23	02/05/23	UTILITIES		218.34
05-04	AP	X0069668	CESARO, VICTORIA I.	02/06/23	03/05/23	UTILITIES		269.28
05-04	AP	X0069668	CESARO, VICTORIA I.	03/06/23	04/05/23	UTILITIES		278.06
05-04	AP	X0069668	CESARO, VICTORIA I.	04/06/23	05/05/23	UTILITIES		278.06
05-04	AP	X0069668	CESARO, VICTORIA I.	05/06/23	06/05/23	UTILITIES		277.84
05-04	AP	X0069735	CESARO, VICTORIA I.	02/01/23	02/28/23	UTILITIES		278.95
05-04	AP	X0069735	CESARO, VICTORIA I.	03/01/23	03/31/23	UTILITIES		283.07
05-04	AP	X0069745	CESARO, VICTORIA I.	01/15/23	02/14/23	UTILITIES		70.14
05-04	AP	X0069745	CESARO, VICTORIA I.	02/15/23	03/14/23	UTILITIES		70.15
05-04	AP	X0069745	CESARO, VICTORIA I.	03/15/23	04/14/23	UTILITIES		70.15
05-04	AP	X0069745	CESARO, VICTORIA I.	04/15/23	05/14/23	UTILITIES		70.15
05-09	AP	X0069760	CESARO, VICTORIA I.	01/11/23	02/09/23	UTILITIES		162.67
05-09	AP	X0069760	CESARO, VICTORIA I.	02/09/23	03/10/23	UTILITIES		133.68
05-09	AP	X0069760	CESARO, VICTORIA I.	03/10/23	04/11/23	UTILITIES		125.16
05-09	AP	X0069760	CESARO, VICTORIA I.	05/01/23	05/01/23	UTILITIES		5.95
05-09	AP	X0069777	CESARO, VICTORIA I.	01/06/23	02/03/23	UTILITIES		681.36
05-09	AP	X0069777	CESARO, VICTORIA I.	02/04/23	03/03/23	UTILITIES		608.86
05-09	AP	X0069777	CESARO, VICTORIA I.	03/04/23	04/05/23	UTILITIES		349.63
05-09	AP	X0069777	CESARO, VICTORIA I.	05/01/23	05/01/23	UTILITIES		5.95
05-11	AP	X0069782	CECIL COUNTY FAIR INC	07/21/23	07/29/23	TEMPORARY SPACE RENTAL		350.00
05-16	AP	01658460	SEVENTH FLOOR LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP	01659434	OLDE POINT VILLAGE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP	01659435	FRANKEL CHURCHVILLE ROAD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
05-19	AP	X0074375	BALTIMORE GAS AND ELECTRIC COMPANY	04/11/23	05/10/23	UTILITIES		93.12
05-19	AP	X0074381	DELMARVA POWER	04/06/23	05/03/23	UTILITIES		118.58
05-19	AP	X0074389	COMCAST	05/15/23	06/14/23	UTILITIES		70.15
05-19	AP	X0074394	COMCAST	04/01/23	04/30/23	UTILITIES		287.25
05-19	AP	X0074403	VERIZON	04/01/23	04/30/23	UTILITIES		181.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,385.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		947.93
06-15	AP	X0080336	MARYLAND ASSOCIATION OF COUNTIES INC	08/16/23	08/18/23	TEMPORARY SPACE RENTAL		1,500.00
06-16	AP	01666471	SEVENTH FLOOR LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP	01667438	OLDE POINT VILLAGE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-16	AP	01667439	FRANKEL CHURCHVILLE ROAD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,386.23
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	899.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,391.47
		PRINTING AND REPRODUCTION					
04-19	AP	X0064943	HOMETOWN CONNECTIONS	01/01/23	01/31/23	ADVERTISEMENTS	5,500.00
04-24	AP	X0065739	HOMETOWN CONNECTIONS	02/01/23	02/28/23	ADVERTISEMENTS	8,000.00
05-19	AP	X0074457	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-19	AP	X0074460	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	256.00
05-19	AP	X0074463	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	X0074464	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	X0074468	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-19	AP	X0074470	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	256.00
05-22	AP	X0074469	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	475.00
05-22	AP	X0074471	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		06/13/23	06/13/23	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	14,743.70
		OTHER SERVICES					
04-16	AP	01650612	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-24	AP	X0066702	CESARO, VICTORIA I.	01/01/23	12/31/23	TRAINING	293.00
05-16	AP	01658617	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-19	AP	X0074475	COMPLETE CLEANING	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	80.00
05-19	AP	X0074478	COMPLETE CLEANING	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	80.00
05-19	AP	X0074479	COMPLETE CLEANING	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	80.00
05-19	AP	X0074480	COMPLETE CLEANING	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01666628	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,553.00
		SUPPLIES AND MATERIALS					
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	9.78
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-505.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,158.07
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	5.00
05-11	AP	X0067534	LIBBY, MARY F.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	74.19
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	27.48
05-23	AP	X0070447	LYNSKEY, ELIZABETH C.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	106.26
05-23	AP	X0074492	QUENCH USA LLC	04/01/23	06/30/23	WATER	78.66
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-503.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,707.26
06-15	AP	X0080420	CESARO, VICTORIA I.	03/22/23	03/22/24	SOFTWARE LESS THAN $500	254.27
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	45.97
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	34.72
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)	100.00
06-29	AP	X0079374	HUTSON, MATTHEW C.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	593.58
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-267.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	661.09
						SUPPLIES AND MATERIALS TOTALS:	3,586.33
		EQUIPMENT					
04-06	AP	01649044	CDW GOVERNMENT LLC	03/09/23	03/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,847.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-17	AP	01661451	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/23	04/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,699.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		6,011.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,124.01
						OFFICE TOTALS:		312,124.01
2022 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-03	AP	X0069452	GREGORY, JACLYN A.	09/08/22	09/27/22	PRIVATE AUTO MILEAGE		51.65
05-03	AP	X0069452	GREGORY, JACLYN A.	11/11/22	12/19/22	PRIVATE AUTO MILEAGE		137.58
						TRAVEL TOTALS:		189.23
RENT, COMMUNICATION, UTILITIES								
05-02	AP	X0069606	VERIZON	12/01/22	12/31/22	UTILITIES		177.22
05-02	AP	X0069612	VERIZON	01/01/23	01/31/23	UTILITIES		174.43
05-02	AP	X0069729	COMCAST	12/01/22	12/31/22	UTILITIES		283.06
05-04	AP	X0069735	CESARO, VICTORIA I.	01/01/23	01/31/23	UTILITIES		274.70
05-09	AP	X0069760	CESARO, VICTORIA I.	12/10/22	01/11/23	UTILITIES		189.03
05-09	AP	X0069777	CESARO, VICTORIA I.	12/06/22	01/05/23	UTILITIES		456.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,554.72
SUPPLIES AND MATERIALS								
05-22	AP	X0074490	QUENCH USA LLC	02/01/23	02/01/23	WATER		75.00
05-30	AP	X0036191	ARNTZ SR, MICHAEL L.	08/08/22	08/08/22	OFFICE SUPPLIES (OUTSIDE)		127.19
06-16	AP	X0080388	CESARO, VICTORIA I.	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		155.32
06-16	AP	X0080393	CESARO, VICTORIA I.	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		124.80
06-16	AP	X0080394	CESARO, VICTORIA I.	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		135.30
06-22	AP	X0080395	CESARO, VICTORIA I.	12/30/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		68.90
						SUPPLIES AND MATERIALS TOTALS:		686.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,430.46
						OFFICE TOTALS:		2,430.46
INTERN ALLOWANCES								
2023 HON. ANDY HARRIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,040.00	9,552.00
						INTERN ALLOWANCES TOTALS:	17,040.00	9,552.00
						OFFICE TOTALS:	17,040.00	9,552.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KERR, PATRICK J.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		864.00

LEITH, JACKSON B.	05/30/23 06/29/23	PAID INTERN - HOUSE PROGRAM	1,440.00
LUETKENHAUS, KELLY A.	04/01/23 05/05/23	PAID INTERN - HOUSE PROGRAM	840.00
PYERITZ, JORDYN L.	04/01/23 05/05/23	PAID INTERN - HOUSE PROGRAM	840.00
SEEMAN, JOHN T.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM	2,340.00
SZYMANSKI, JOSEPH A.	04/01/23 05/19/23	PAID INTERN - HOUSE PROGRAM	1,764.00
WILKINSON, ETHAN T.	06/08/23 06/30/23	DISTRICT OFFICE PAID INTERN -	552.00
WILLIS, KACEY E.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM	744.00
ZAHL-BATLLE, CARLO D.	04/01/23 04/07/23	PAID INTERN - HOUSE PROGRAM	168.00
		PERSONNEL COMPENSATION TOTALS:	9,552.00
		INTERN ALLOWANCES TOTALS:	9,552.00
		OFFICE TOTALS:	9,552.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,745.76	15,291.61
PERSONNEL COMPENSATION	555,602.77	310,075.00
TRAVEL	29,848.66	27,015.18
RENT, COMMUNICATION, UTILITIES	34,246.20	14,991.50
PRINTING AND REPRODUCTION	12,801.98	12,745.88
OTHER SERVICES	11,816.00	5,908.00
SUPPLIES AND MATERIALS	28,753.39	19,307.01
EQUIPMENT	3,669.78	795.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,484.54	406,129.18
OFFICE TOTALS:	706,484.54	406,129.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	474.23
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	3,351.77
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-83.85
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	5,853.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-88.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	3,549.54
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	2,247.27
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-11.45
						FRANKED MAIL TOTALS:	15,291.61

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	04/01/23	06/30/23	SHARED EMPLOYEE	5,749.99
BLOCK, JULIA A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	17,500.01
BRADY,DARYL L	04/01/23	06/30/23	DISTRICT DIRECTOR	20,000.01
FALCONER, SUSAN L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT	45,766.67
FERGUSON,CAROLYN	04/01/23	06/30/23	CASEWORKER	15,000.01
GEORGE, JONATHAN D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
GOLLINGER, JOSEPH B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	26,250.00
JARNAGIN, ANGIE L.	04/01/23	06/30/23	CASEWORKER	15,000.01
LAY, HOLLY E.	04/01/23	04/30/23	PART-TIME EMPLOYEE	3,333.33
LAY, HOLLY E.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	8,666.66
MILLS, PATRICIA D.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
			NELSON, DONNA E.	04/01/23	06/30/23	CASEWORKER		13,749.99
			PANTOJA GUTIERREZ, NATALIA	04/01/23	06/30/23	SCHEDULER		13,749.99
			PERRY, EMILY K.	06/01/23	06/30/23	PART-TIME EMPLOYEE		2,875.00
			RUTHERFORD, ZACHARY D.	04/01/23	06/30/23	CHIEF OF STAFF		49,933.33
			STEIN, PETER J.	04/01/23	06/30/23	HEALTHCARE POLICY ADVISOR		20,000.01
			WOODS, CODY T.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,249.99
						PERSONNEL COMPENSATION TOTALS:		310,075.00
		TRAVEL						
04-11	AP	X0058148	WOODS, CODY T.	02/09/23	03/15/23	PRIVATE AUTO MILEAGE		1,085.11
04-13	AP	X0062077	HON. DIANA HARSHBARGER	01/03/23	02/02/23	PRIVATE AUTO MILEAGE		2,105.03
04-14	AP	X0055800	BRADY, DARYL L.	03/02/23	03/02/23	MEALS		33.46
04-14	AP	X0055800	BRADY, DARYL L.	03/03/23	03/03/23	MEALS		2.80
04-14	AP	X0055800	BRADY, DARYL L.	03/22/23	03/22/23	MEALS		15.15
04-14	AP	X0055800	BRADY, DARYL L.	03/29/23	03/29/23	MEALS		23.60
04-14	AP	X0055800	BRADY, DARYL L.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		931.52
04-21	AP	X0063323	RUTHERFORD, ZACHARY D.	01/16/23	01/16/23	MEALS		64.54
04-21	AP	X0063323	RUTHERFORD, ZACHARY D.	01/17/23	01/17/23	MEALS		74.54
04-21	AP	X0063323	RUTHERFORD, ZACHARY D.	01/18/23	01/18/23	MEALS		32.11
04-21	AP	X0063323	RUTHERFORD, ZACHARY D.	03/13/23	03/13/23	MEALS		55.41
04-21	AP	X0063323	RUTHERFORD, ZACHARY D.	03/14/23	03/14/23	MEALS		42.54
04-21	AP	X0063323	RUTHERFORD, ZACHARY D.	03/15/23	03/15/23	MEALS		34.82
04-21	AP	X0063323	RUTHERFORD, ZACHARY D.	03/16/23	03/16/23	MEALS		8.10
04-21	AP	X0063323	RUTHERFORD, ZACHARY D.	01/16/23	03/17/23	PRIVATE AUTO MILEAGE		1,427.06
04-24	AP	X0063272	HON. DIANA HARSHBARGER	02/03/23	02/09/23	PRIVATE AUTO MILEAGE		525.18
04-24	AP	X0063280	HON. DIANA HARSHBARGER	03/15/23	03/30/23	PRIVATE AUTO MILEAGE		1,158.32
04-26	AP	X0057861	LAY, HOLLY E.	04/04/23	04/10/23	PRIVATE AUTO MILEAGE		757.15
04-27	AP	X0060754	MILLS, PATRICIA D.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		296.84
04-27	AP	X0060793	MILLS, PATRICIA D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		513.00
04-27	AP	X0063224	BRADY, DARYL L.	03/04/23	03/04/23	MEALS		10.00
04-27	AP	X0063224	BRADY, DARYL L.	03/29/23	03/29/23	MEALS		15.15
05-15	AP	X0062943	BRADY, DARYL L.	04/13/23	04/13/23	MEALS		12.27
05-15	AP	X0062943	BRADY, DARYL L.	04/14/23	04/14/23	MEALS		31.44
05-15	AP	X0062943	BRADY, DARYL L.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		416.02
05-15	AP	X0067877	WOODS, CODY T.	03/17/23	04/21/23	PRIVATE AUTO MILEAGE		932.50
05-22	AP	X0070215	HON. DIANA HARSHBARGER	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		1,427.24
05-23	AP	X0073088	LAY, HOLLY E.	05/03/23	05/13/23	PRIVATE AUTO MILEAGE		845.39
05-26	AP	01663039	HON. DIANA HARSHBARGER	01/01/23	01/31/23	LODGING		2,256.00
05-26	AP	01663118	HON. DIANA HARSHBARGER	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663202	HON. DIANA HARSHBARGER	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP	01663318	HON. DIANA HARSHBARGER	04/01/23	04/30/23	LODGING		1,548.00
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/30/23	05/03/23	LODGING		498.63
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/30/23	05/05/23	LODGING		853.47
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/06/23	04/06/23	MEALS		20.73

06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/07/23	04/07/23	MEALS	30.49
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/10/23	04/10/23	MEALS	131.47
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/12/23	04/12/23	MEALS	67.69
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/14/23	04/14/23	MEALS	7.76
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/30/23	04/30/23	MEALS	22.25
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	05/01/23	05/01/23	MEALS	59.63
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	05/02/23	05/02/23	MEALS	95.98
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	05/03/23	05/03/23	MEALS	9.53
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	05/12/23	05/12/23	MEALS	35.07
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	05/13/23	05/13/23	MEALS	16.41
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	05/15/23	05/15/23	MEALS	21.61
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	04/06/23	05/16/23	PRIVATE AUTO MILEAGE	1,656.48
06-15	AP	X0074970	GEORGE, JONATHAN D.	05/04/23	05/04/23	MEALS	21.00
06-15	AP	X0074970	GEORGE, JONATHAN D.	05/05/23	05/05/23	MEALS	14.19
06-22	AP	X0074791	GEORGE, JONATHAN D.	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	271.70
06-22	AP	X0074791	GEORGE, JONATHAN D.	05/01/23	05/01/23	MEALS	34.01
06-22	AP	X0074791	GEORGE, JONATHAN D.	05/02/23	05/02/23	MEALS	22.70
06-22	AP	X0074791	GEORGE, JONATHAN D.	05/03/23	05/03/23	MEALS	34.47
06-22	AP	X0074791	GEORGE, JONATHAN D.	05/04/23	05/04/23	MEALS	5.29
06-22	AP	X0074791	GEORGE, JONATHAN D.	05/05/23	05/05/23	MEALS	15.36
06-22	AP	X0074791	GEORGE, JONATHAN D.	05/03/23	05/05/23	CAR RENTAL	261.58
06-22	AP	X0074791	GEORGE, JONATHAN D.	05/05/23	05/05/23	GASOLINE	69.90
06-22	AP	X0079022	JARNAGIN, ANGIE L.	05/17/23	05/17/23	MEALS	16.51
06-22	AP	X0079022	JARNAGIN, ANGIE L.	06/06/23	06/06/23	MEALS	14.33
06-22	AP	X0079022	JARNAGIN, ANGIE L.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE	78.60
06-23	AP	X0071467	BRADY, DARYL L.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	687.80
06-23	AP	X0071467	BRADY, DARYL L.	05/09/23	05/12/23	LODGING	897.45
06-23	AP	X0071467	BRADY, DARYL L.	05/05/23	05/05/23	MEALS	19.69
06-23	AP	X0071467	BRADY, DARYL L.	05/09/23	05/09/23	MEALS	32.34
06-23	AP	X0071467	BRADY, DARYL L.	05/11/23	05/11/23	MEALS	37.12
06-23	AP	X0071467	BRADY, DARYL L.	05/12/23	05/12/23	MEALS	22.87
06-23	AP	X0071467	BRADY, DARYL L.	05/17/23	05/17/23	MEALS	26.14
06-23	AP	X0071467	BRADY, DARYL L.	05/20/23	05/20/23	MEALS	37.81
06-23	AP	X0071467	BRADY, DARYL L.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	490.17
06-23	AP	X0071467	BRADY, DARYL L.	05/09/23	05/09/23	TAXI/RIDE SHARE	20.95
06-23	AP	X0071467	BRADY, DARYL L.	05/12/23	05/12/23	TAXI/RIDE SHARE	20.00
06-23	AP	X0071467	BRADY, DARYL L.	05/09/23	05/12/23	PARKING	80.00
06-30	AP	X0064315	MILLS, PATRICIA D.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE	383.71
						TRAVEL TOTALS:	27,015.18
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0064513	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES	282.38
04-16	AP	01650707	LEBEL COMMERCIAL REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01651257	CITY OF KINGSPORT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
04-21	AP	X0064505	MORRISTOWN UTILITIES COMMISSION	03/24/23	04/24/23	UTILITIES	239.53
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	450.78
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	41.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	656.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
05-16	AP	01658711	LEBEL COMMERCIAL REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP	01659260	CITY OF KINGSPORT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
05-16	AP	X0069637	MORRISTOWN UTILITIES COMMISSION	03/03/23	04/04/23	UTILITIES		195.44
05-16	AP	X0072777	MORRISTOWN UTILITIES COMMISSION	04/04/23	05/03/23	UTILITIES		126.82
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		451.15
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		41.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		656.96
06-16	AP	01666721	LEBEL COMMERCIAL REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP	01667266	CITY OF KINGSPORT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
06-22	AP	X0075267	CITIBANK -AMZN Mktp US 1B30B87P3	01/16/23	01/16/23	UTILITIES		34.21
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		442.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		41.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		656.96
06-30	AP	X0079309	CITIBANK -USGOVT PRINT OFC 32	03/23/23	03/23/23	UTILITIES		-75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,991.50
		PRINTING AND REPRODUCTION						
04-13	AP	X0064486	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-13	AP	X0064489	FRANKEDCOMMS INC	03/02/23	03/16/23	ADVERTISEMENTS		1,500.00
04-14	AP	X0064499	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		199.00
04-25	AP	X0064512	ROGERSVILLE OFFICE SUPPLY INC	12/28/22	03/22/23	NON-FRANKABLE PRINTING & REPRO		749.43
05-30	GL	MED0125241		04/28/23	04/28/23	PHOTOGRAPHIC (TRANSFER)		8.20
06-23	AP	X0075264	CITIBANK -THE GREENEVILLE SUN	03/06/23	03/06/23	ADVERTISEMENTS		1,642.25
06-27	GL	MED0125824		06/05/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		62.50
06-30	AP	X0053688	CITIBANK -USGOVT PRINT OFC 32	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		486.00
06-30	AP	X0079309	CITIBANK -COLLINSON ENTERPRISES	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		7,975.50
06-30	AP	X0079309	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/13/23	03/12/24	FRANKABLE PRINTING & REPROD		47.00
						PRINTING AND REPRODUCTION TOTALS:		12,745.88
		OTHER SERVICES						
04-13	AP	X0064508	THE PEST AUTHORITY LLC	03/23/23	03/23/23	JANITORIAL AND MAINT SERV		58.00
04-16	AP	01651510	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659512	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667516	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		5,908.00
		SUPPLIES AND MATERIALS						
04-11	AP	X0058148	WOODS, CODY T.	03/09/23	03/09/23	FOOD & BEVERAGE		9.56
04-12	AP	X0049117	CITIBANK -AMZN Mktp US 3444B7P23	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		18.17
04-14	AP	X0055800	BRADY, DARYL L.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		17.55
04-27	AP	X0060793	MILLS, PATRICIA D.	03/09/23	03/09/23	FOOD & BEVERAGE		33.85
04-27	AP	X0060793	MILLS, PATRICIA D.	03/14/23	03/14/23	FOOD & BEVERAGE		30.84

04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-333.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	3,062.55
05-09	GL	FRM0124777		03/14/23	04/21/23	FRAMING (TRANSFER)	34.00
05-15	AP	X0062943	BRADY, DARYL L.	04/04/23	04/04/23	WATER	22.96
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-286.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	499.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	2,720.92
06-02	AP	01664164	BRADY, DARYL L.	02/24/23	02/24/23	HABITATION EXPENSE	368.16
06-02	AP	01664164	BRADY, DARYL L.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	-368.16
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	05/02/23	05/02/23	FOOD & BEVERAGE	166.73
06-02	AP	X0072889	RUTHERFORD, ZACHARY D.	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	245.40
06-05	AP	X0063447	WOODS, CODY T.	05/20/23	05/20/23	FOOD & BEVERAGE	28.52
06-22	AP	X0075267	CITIBANK -AMAZON.COM R81RW3TL3 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	352.89
06-22	AP	X0075267	CITIBANK -AMZN Mktp US 2V0IF51R3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	158.58
06-22	AP	X0075267	CITIBANK -AMZN Mktp US 9S3J322N3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	122.07
06-22	AP	X0075267	CITIBANK -AMZN Mktp US 9T9WC2AM3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	166.78
06-22	AP	X0075267	CITIBANK -AMZN Mktp US N75IZ4EJ3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	158.22
06-22	AP	X0075267	CITIBANK -AMZN Mktp US R74M70XM3	01/16/23	01/16/23	FOOD & BEVERAGE	33.97
06-22	AP	X0075267	CITIBANK -ARCADIA PUBLISHING INC	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L	218.72
06-22	AP	X0075267	CITIBANK -Amazon.com V589C5873	01/16/23	01/16/23	FOOD & BEVERAGE	56.94
06-22	AP	X0075267	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/17/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L	55.00
06-22	AP	X0079304	CITIBANK -ARCADIA PUBLISHING INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L	741.23
06-22	AP	X0079304	CITIBANK -Amazon.com OO4MC2TP3	12/28/22	12/28/22	HABITATION EXPENSE	223.77
06-23	AP	X0071467	BRADY, DARYL L.	05/02/23	05/02/23	WATER	14.92
06-23	AP	X0071467	BRADY, DARYL L.	05/09/23	05/09/23	WATER	5.73
06-23	AP	X0071467	BRADY, DARYL L.	05/10/23	05/10/23	WATER	3.79
06-23	AP	X0071467	BRADY, DARYL L.	05/12/23	05/12/23	WATER	4.66
06-23	AP	X0071467	BRADY, DARYL L.	05/19/23	05/19/23	WATER	6.38
06-23	AP	X0071467	BRADY, DARYL L.	05/02/23	05/02/23	FOOD & BEVERAGE	42.77
06-23	AP	X0071467	BRADY, DARYL L.	05/05/23	05/05/23	FOOD & BEVERAGE	32.54
06-23	AP	X0071467	BRADY, DARYL L.	05/23/23	05/23/23	FOOD & BEVERAGE	46.51
06-23	AP	X0075264	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	94.00
06-23	AP	X0075264	CITIBANK -THE STANDARD BANNER	03/14/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L	146.00
06-23	AP	X0075264	CITIBANK -USGOVT PRINT OFC 32	02/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	1,053.25
06-29	AP	X0079064	CITIBANK -AMZN Mktp US 5K52Y7CZ3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	65.97
06-29	AP	X0079064	CITIBANK -APPLE.COM/BILL	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	3.17
06-29	AP	X0079064	CITIBANK -ARCADIA PUBLISHING INC	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	449.22
06-29	AP	X0079064	CITIBANK -BESTBUYCOM806730088584	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	149.95
06-29	AP	X0079064	CITIBANK -BHM BRISTOL HERALD	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	2.99
06-29	AP	X0079064	CITIBANK -KINGSPORT TIMES NEWS CIRC	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	8.67
06-29	AP	X0079064	CITIBANK -LEGISTORM LLC	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-29	AP	X0079064	CITIBANK -The Tennessean	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	273.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,127.65
06-30	AP	X0053688	CITIBANK -ADOBE ACROPRO SUBS	02/15/23	07/13/23	SOFTWARE LESS THAN $500	124.57
06-30	AP	X0053688	CITIBANK -AMAZON.COM 9W8XC0BF3 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	14.03
06-30	AP	X0053688	CITIBANK -AMAZON.COM H958R1WT2 AMZN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	114.98
06-30	AP	X0053688	CITIBANK -AMAZON.COM HE4338NR0 AMZN	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	20.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
06-30	AP	X0053688	CITIBANK -AMAZON.COM HE53I5MK0 AMZN	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L		23.99
06-30	AP	X0053688	CITIBANK -AMAZON.COM HP3XU1T51 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		30.64
06-30	AP	X0053688	CITIBANK -AMAZON.COM HP5AB04W2 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		337.25
06-30	AP	X0053688	CITIBANK -AMAZON.COM HP8UY3422 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		368.73
06-30	AP	X0053688	CITIBANK -AMAZON.COM HW6VN6U13 AMZN	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		17.91
06-30	AP	X0053688	CITIBANK -AMZN Mktp US A53KM0AG3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		44.64
06-30	AP	X0053688	CITIBANK -AMZN Mktp US AI47T0LG3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		39.50
06-30	AP	X0053688	CITIBANK -AMZN Mktp US HE9SL3P10	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		138.66
06-30	AP	X0053688	CITIBANK -AMZN Mktp US HP1PH64M2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		13.12
06-30	AP	X0053688	CITIBANK -AMZN Mktp US HP3AV2ZJ2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		13.09
06-30	AP	X0053688	CITIBANK -AMZN Mktp US HP3OX0EL0	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		75.36
06-30	AP	X0053688	CITIBANK -AMZN Mktp US HP4OK7C60	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		167.88
06-30	AP	X0053688	CITIBANK -AMZN Mktp US L72003XI3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		39.73
06-30	AP	X0053688	CITIBANK -AMZN Mktp US LU42T6B43	02/01/23	02/01/23	FOOD & BEVERAGE		115.96
06-30	AP	X0053688	CITIBANK -AMZN Mktp US NZ0R076Y3	02/01/23	02/01/23	FOOD & BEVERAGE		84.81
06-30	AP	X0053688	CITIBANK -AMZN Mktp US U72EH6AR3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		66.95
06-30	AP	X0053688	CITIBANK -AMZN Mktp US UT8V07FG3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		286.40
06-30	AP	X0053688	CITIBANK -AMZN Mktp US VM0697US3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		236.32
06-30	AP	X0053688	CITIBANK -ARCADIA PUBLISHING INC	02/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		59.32
06-30	AP	X0053688	CITIBANK -Amazon.com 0K8083MQ3	02/01/23	02/01/23	FOOD & BEVERAGE		173.88
06-30	AP	X0053688	CITIBANK -Amazon.com 3Q3HH4243	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		26.99
06-30	AP	X0053688	CITIBANK -Amazon.com 7D83C2LD3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		30.71
06-30	AP	X0053688	CITIBANK -Amazon.com H99Q43R02	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L		47.98
06-30	AP	X0053688	CITIBANK -Amazon.com V065D5CW3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		8.00
06-30	AP	X0053688	CITIBANK -BHM BRISTOL HERALD	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		2.99
06-30	AP	X0053688	CITIBANK -KINGSPORT TIMES NEWS CIRC	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		8.67
06-30	AP	X0053688	CITIBANK -LAKEWAY PUBLISHERS INC.	02/18/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		1,315.00
06-30	AP	X0053688	CITIBANK -LEGISTORM LLC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		11.95
06-30	AP	X0053688	CITIBANK -NEWS SERVICES FOR NC TN	03/04/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		239.20
06-30	AP	X0053688	CITIBANK -ROGERSVILLE REVIEW	03/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		530.30
06-30	AP	X0053688	CITIBANK -ULINE SHIP SUPPLIES	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		59.96
06-30	AP	X0064315	MILLS, PATRICIA D.	04/13/23	04/13/23	FOOD & BEVERAGE		33.85
06-30	AP	X0079309	CITIBANK -BESTBUYCOM806751863605	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		184.99
06-30	AP	X0079309	CITIBANK -JOHNSON CITY PRESS CIRCUL	03/17/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L		251.00
06-30	AP	X0079309	CITIBANK -LEGISTORM LLC	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-30	AP	X0079309	CITIBANK -NEWS SERVICES FOR NC TN	03/04/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		717.60
06-30	AP	X0079309	CITIBANK -USGOVT PRINT OFC 32	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		1,111.25
06-30	AP	X0079309	CITIBANK -WE THE PIZZA	03/20/23	03/20/23	LEGISLATIVE PLNNG FOOD AND BEV		12.61
						SUPPLIES AND MATERIALS TOTALS:		19,307.01
		EQUIPMENT						
04-26	AP	X0064511	ROGERSVILLE OFFICE SUPPLY INC	01/10/23	01/10/24	WARRANTIES		450.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		115.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		115.00

06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,129.18
						OFFICE TOTALS:	406,129.18
		2022 HON. DIANA HARSHBARGER					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-27	AP	X0063718	HON. DIANA HARSHBARGER	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	492.33
						TRAVEL TOTALS:	492.33
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0050526	CITIBANK -MORRISTOWN POWER SYSTEM C	09/02/22	10/04/22	UTILITIES	148.83
04-07	AP	X0050526	CITIBANK -MORRISTOWN POWER SYSTEM C	10/04/22	11/02/22	UTILITIES	131.19
04-07	AP	X0050526	CITIBANK -MORRISTOWN POWER SYSTEM C	10/24/22	11/24/22	UTILITIES	250.99
04-07	AP	X0050526	CITIBANK -MORRISTOWN POWER SYSTEM C	11/24/22	12/24/22	UTILITIES	238.91
06-05	AP	X0055852	CITIBANK -VZWRLSS MY VZ VB P	03/02/22	04/01/22	UTILITIES	504.60
06-05	AP	X0055852	CITIBANK -VZWRLSS MY VZ VB P	11/02/22	12/01/22	UTILITIES	453.87
06-05	AP	X0055852	CITIBANK -VZWRLSS MY VZ VB P	12/02/22	01/01/23	UTILITIES	453.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,181.45
		PRINTING AND REPRODUCTION					
04-06	AP	X0054842	CITIBANK -ROGERSVILLE REVIEW	11/19/22	11/20/22	ADVERTISEMENTS	4,102.40
04-07	AP	X0050526	CITIBANK -NEWS AND NEIGHBORS	11/30/22	11/30/22	ADVERTISEMENTS	735.00
04-07	AP	X0050526	CITIBANK -THE STANDARD BANNER	12/22/22	12/22/22	ADVERTISEMENTS	2,240.00
04-12	AP	X0049117	CITIBANK -FACEBK 8FSAXL3TJ2	11/13/22	12/11/22	ADVERTISEMENTS	398.86
04-25	AP	X0064503	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	32.70
05-26	AP	X0063395	CITIBANK -HOLSTON VALLEY BROADCASTI	12/19/22	12/31/22	ADVERTISEMENTS	2,600.00
06-05	AP	X0055852	CITIBANK -WLIK RADIO STATION	12/19/22	12/31/22	ADVERTISEMENTS	576.00
						PRINTING AND REPRODUCTION TOTALS:	10,684.96
		OTHER SERVICES					
04-12	AP	X0049117	CITIBANK -APPLE.COM/BILL	12/19/22	01/18/23	TECHNOLOGY SERVICE CONTRACTS	3.17
05-22	AP	X0040545	CITIBANK -APPLE.COM/BILL	11/18/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	6.34
		SUPPLIES AND MATERIALS					
04-05	AP	X0040515	CITIBANK -ADOBE ACROPRO SUBS	10/06/22	07/13/23	SOFTWARE LESS THAN $500	166.38
04-05	AP	X0040515	CITIBANK -AMZN Mktp US 1F5DK6EK0	09/08/22	09/08/22	FOOD & BEVERAGE	44.99
04-05	AP	X0040515	CITIBANK -AMZN Mktp US 1M6PY0ZW2	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	87.30
04-05	AP	X0040515	CITIBANK -AMZN Mktp US H07UI60V0	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	23.90
04-05	AP	X0040515	CITIBANK -AMZN Mktp US R71FF5LG3	07/27/22	07/27/22	FOOD & BEVERAGE	72.78
04-05	AP	X0040515	CITIBANK -Amazon.com 149RV5LN1	09/29/22	09/29/22	FOOD & BEVERAGE	32.84
04-05	AP	X0040515	CITIBANK -JOHNSON CITY PRESS CIRCUL	10/21/22	10/21/23	PUBLICATIONS/REFERENCE MAT'L	162.60
04-05	AP	X0040515	CITIBANK -KINGSPORT TIMES NEWS CIRC	10/21/22	10/20/23	PUBLICATIONS/REFERENCE MAT'L	162.60
04-05	AP	X0040515	CITIBANK -LAKEWAY PUBLISHERS INC.	09/23/22	09/22/23	PUBLICATIONS/REFERENCE MAT'L	198.95
04-05	AP	X0040515	CITIBANK -PATRIOTICBRANDS.COM	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	445.09
04-07	AP	X0050526	CITIBANK -Amazon.com JJ4Z57D23	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	306.58
04-07	AP	X0050526	CITIBANK -BESTBUYCOM806721833713	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	99.99
04-12	AP	X0049117	CITIBANK -AMAZON.COM EJ3KT3ZD3 AMZN	12/22/22	12/22/22	HABITATION EXPENSE	436.91
04-12	AP	X0049117	CITIBANK -AMZN Mktp US 1E74641M3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	27.60
04-12	AP	X0049117	CITIBANK -AMZN Mktp US 300SD2MB3	12/23/22	12/23/22	HABITATION EXPENSE	136.86
04-12	AP	X0049117	CITIBANK -AMZN Mktp US 6T9PT62X3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	32.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DIANA HARSHBARGER—Con.							
04-12	AP X0049117	CITIBANK -AMZN Mktp US AD9450LL3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		63.71
04-12	AP X0049117	CITIBANK -AMZN Mktp US E70697293	12/23/22	12/23/22	HABITATION EXPENSE		459.89
04-12	AP X0049117	CITIBANK -AMZN Mktp US GV1RP42M3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		13.98
04-12	AP X0049117	CITIBANK -AMZN Mktp US I07CT5983	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		48.21
04-12	AP X0049117	CITIBANK -AMZN Mktp US LH2WR22N3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		18.72
04-12	AP X0049117	CITIBANK -AMZN Mktp US MQ2ZK3YM3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		148.94
04-12	AP X0049117	CITIBANK -AMZN Mktp US NF8YP51V3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		115.30
04-12	AP X0049117	CITIBANK -Amazon.com RO25058B3	12/23/22	12/23/22	HABITATION EXPENSE		45.98
04-12	AP X0049117	CITIBANK -BHM BRISTOL HERALD	12/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		2.99
04-12	AP X0049117	CITIBANK -KINGSPORT TIMES NEWS CIRC	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		8.67
04-12	AP X0049117	CITIBANK -The Tennessean	12/07/22	12/06/23	PUBLICATIONS/REFERENCE MAT'L		51.94
04-12	AP X0049117	CITIBANK -The Tennessean	12/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		12.71
04-12	AP X0049117	CITIBANK -USHR CATERING	08/18/22	08/18/22	FOOD & BEVERAGE		108.06
04-12	AP X0049117	CITIBANK -USHR CATERING	09/19/22	09/19/22	FOOD & BEVERAGE		226.95
05-22	AP X0040545	CITIBANK -AMAZON.COM H22Q91RA2 AMZN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		51.38
05-22	AP X0040545	CITIBANK -AMAZON.COM H25G34WA2 AMZN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		51.38
05-22	AP X0040545	CITIBANK -AMZN Mktp US	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		-115.00
05-22	AP X0040545	CITIBANK -AMZN Mktp US HB7WA87V0	11/12/22	11/12/22	FOOD & BEVERAGE		59.96
05-22	AP X0040545	CITIBANK -AMZN Mktp US HB9E09790	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		188.17
05-22	AP X0040545	CITIBANK -AMZN Mktp US HI8E302U2	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		107.00
05-22	AP X0040545	CITIBANK -AMZN Mktp US HI9TQ95G0	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		115.00
05-22	AP X0040545	CITIBANK -AMZN Mktp US HW8EB61L1	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		85.44
05-22	AP X0040545	CITIBANK -AMZN Mktp US HW8MH04X2	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		87.39
05-22	AP X0040545	CITIBANK -AMZN Mktp US HW9UW4J41	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		99.98
05-22	AP X0040545	CITIBANK -NEWS AND NEIGHBORS	11/09/22	11/08/23	PUBLICATIONS/REFERENCE MAT'L		74.85
05-22	AP X0040545	CITIBANK -USGOVT PRINT OFC 32	11/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		2,571.00
05-26	AP X0063395	CITIBANK -USGOVT PRINT OFC 32	12/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		342.00
06-02	AP X0073273	CITIBANK -AMZN Mktp US HB3KN5DN2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		6.88
06-02	AP X0073273	CITIBANK -AMZN Mktp US HI18Z9E21	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		19.92
06-02	AP X0073273	CITIBANK -AMZN Mktp US HI1A083S1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		8.54
06-02	AP X0073273	CITIBANK -AMZN Mktp US HI5C03AG1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		9.48
06-02	AP X0073273	CITIBANK -AMZN Mktp US HI5XF9VO0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		9.97
06-02	AP X0073273	CITIBANK -Amazon.com HB3Y772Q2	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		9.12
06-22	AP X0075267	CITIBANK -AMZN Mktp US 6F0UJ7033	01/16/22	01/16/22	FOOD & BEVERAGE		59.96
06-22	AP X0079304	CITIBANK -AMZN Mktp US ET1BI50M3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		21.05
06-22	AP X0079304	CITIBANK -AMZN Mktp US G03DO3M13	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		7.95
06-22	AP X0079304	CITIBANK -AMZN Mktp US IZ5IL3NH3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		19.99
06-22	AP X0079304	CITIBANK -AMZN Mktp US MT3Z93HG3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		62.84
06-22	AP X0079304	CITIBANK -AMZN Mktp US N91EU5293	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		29.88
06-22	AP X0079304	CITIBANK -AMZN Mktp US PH8H595H3	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		22.36
06-22	AP X0079304	CITIBANK -ARCADIA PUBLISHING INC	12/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		312.57
06-22	AP X0079304	CITIBANK -STAPLES DIRECT	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		2,121.60
06-22	AP X0079304	CITIBANK -USGOVT PRINT OFC 32	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		669.00

06-22	AP	X0079304	CITIBANK -WF WAYFAIR3854164721	12/28/22	12/28/22	HABITATION EXPENSE		90.87
06-29	AP	X0079064	CITIBANK -Amazon.com I23TL1NC3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		5.92
06-30	AP	X0079309	CITIBANK -WE THE PIZZA	03/20/23	03/20/23	LEGISLATIVE PLNNG FOOD AND BEV		207.09
						SUPPLIES AND MATERIALS TOTALS:		11,177.78
		EQUIPMENT						
04-07	AP	X0050526	CITIBANK -BESTBUYCOM806721833713	12/19/22	12/19/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,049.99
						EQUIPMENT TOTALS:		1,049.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,592.85
						OFFICE TOTALS:		25,592.85
INTERN ALLOWANCES								
2023 HON. DIANA HARSHBARGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,238.89	7,925.00
						INTERN ALLOWANCES TOTALS:	18,238.89	7,925.00
						OFFICE TOTALS:	18,238.89	7,925.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EBERHART, JOHN A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			GUERRIERO JR, MATTHEW C.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			PERRY, EMILY K.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		3,458.33
			WELCH, KRISTEN F.	04/01/23	06/06/23	DISTRICT OFFICE PAID INTERN -		1,100.00
			WHITE, DAVID E.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
						PERSONNEL COMPENSATION TOTALS:		7,925.00
						INTERN ALLOWANCES TOTALS:		7,925.00
						OFFICE TOTALS:		7,925.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	214.38	192.81
						PERSONNEL COMPENSATION	649,586.80	337,516.90
						TRAVEL	41,703.47	37,429.67
						RENT, COMMUNICATION, UTILITIES	33,414.91	19,346.70
						PRINTING AND REPRODUCTION	601.00	441.00
						OTHER SERVICES	15,880.17	9,850.80
						SUPPLIES AND MATERIALS	10,647.31	9,002.61
						EQUIPMENT	3,840.24	3,540.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,888.28	417,320.73
						OFFICE TOTALS:	755,888.28	417,320.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		56.52
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		203.79
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-56.05
						FRANKED MAIL TOTALS:		192.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAHANA HAYES—Con.							
	PERSONNEL COMPENSATION						
		ALVES, MARIA	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,637.49
		ARMSTRONG,EMILY	04/01/23	06/30/23	CASEWORKER		17,279.50
		BENNETT, DEBORAH V.	04/01/23	06/30/23	CASEWORKER		14,187.51
		BRIERE,KAYLA S	04/01/23	05/03/23	DIRECTOR OF CONSTITUENT SERVIC		4,511.81
		CARABALLO, ZELEST	05/22/23	06/30/23	CASEWORKER		5,633.33
		CASMAN, RYAN S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		COURCHENE, BRIEN W.	04/01/23	05/04/23	SCHEDULER		6,138.89
		COURCHENE, BRIEN W.	05/01/23	05/04/23	SCHEDULER (OTHER COMPENSATION)		902.78
		COURCHENE, BRIEN W.	05/01/23	05/04/23	SCHEDULER (OTHER COMPENSATION)		2,708.33
		GANTER, MIRANDA	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		20,000.01
		GINIS,ALEXANDER E	04/01/23	06/30/23	CHIEF OF STAFF		36,249.99
		GOYZUETA,ANNMARIE	04/01/23	04/14/23	PRESS SECRETARY		3,130.56
		GOYZUETA,ANNMARIE	04/15/23	06/30/23	DEPUTY CHIEF OF STAFF		22,166.67
		JACKSON, DOMONIQUE S.	04/01/23	06/30/23	LEGISLATIVE AIDE		15,000.00
		JOHNSON, SIDNEY D.	06/05/23	06/30/23	PRESS SECRETARY		4,911.11
		LA FONTAINE, JENNA L.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		LUPO, JENNINE	04/01/23	06/30/23	DISTRICT DIRECTOR		28,982.49
		NELSON, KHYA D.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		PEREZ, MARIA R.	04/01/23	06/30/23	CASEWORKER		15,000.00
		PERRY, MEGAN A.	04/01/23	06/30/23	CASEWORKER		13,749.99
		SHETH, RUCHI B.	04/03/23	06/30/23	COMMUNITY ENGAGEMENT LIAISON		15,888.90
		SPANN, BRYANA K.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		18,687.51
		TAYLOR, ALVERN V.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		WACHTELHAUSEN, KIM L.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		WASHINGTON,JASON C	04/01/23	05/31/23	FINANCIAL ADMINISTRATOR		3,833.34
		WASHINGTON,JASON C	06/01/23	06/30/23	SHARED EMPLOYEE		1,916.67
		WESTIN, KATHERINE M.	05/22/23	06/30/23	INTERIM SCHEDULER		4,875.00
		YUNGK, REBECCA	04/01/23	06/30/23	DIGITAL COMMUNICATIONS		17,375.01
					PERSONNEL COMPENSATION TOTALS:		337,516.90
	TRAVEL						
04-12	AP 01649009	YUNGK, REBECCA	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		32.82
04-13	AP 01649004	LA FONTAINE, JENNA L.	03/19/23	03/24/23	PRIVATE AUTO MILEAGE		57.38
04-13	AP 01649005	PERRY, MEGAN A.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE		43.56
04-13	AP 01649007	LUPO, JENNINE	03/03/23	03/24/23	PRIVATE AUTO MILEAGE		192.31
04-13	AP 01649023	BRIERE, KAYLA S.	03/06/23	03/22/23	PRIVATE AUTO MILEAGE		178.42
04-13	AP 01649025	BENNETT, DEBORAH V.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		15.72
04-13	AP 01649027	BENNETT, DEBORAH V.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		34.72
04-26	AP 01655061	HON. JAHANA HAYES	01/01/23	01/31/23	LODGING		2,200.00
04-26	AP 01655061	HON. JAHANA HAYES	01/01/23	01/31/23	MEALS		1,046.75
04-26	AP 01655136	HON. JAHANA HAYES	02/01/23	02/28/23	LODGING		1,316.00
04-26	AP 01655136	HON. JAHANA HAYES	02/01/23	02/28/23	MEALS		572.75
04-26	AP 01655215	HON. JAHANA HAYES	03/01/23	03/31/23	LODGING		2,064.00

04-26	AP	01655215	HON. JAHANA HAYES	03/01/23	03/31/23	MEALS	809.75
05-08	AP	01649038	GINIS, ALEXANDER E.	02/22/23	03/02/23	TAXI/RIDE SHARE	109.19
05-08	AP	01653836	LUPO, JENNINE	04/03/23	04/03/23	MEALS	110.00
05-08	AP	01653836	LUPO, JENNINE	04/03/23	04/04/23	PRIVATE AUTO MILEAGE	110.11
05-09	AP	01656743	LUPO, JENNINE	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	16.11
05-09	AP	01656744	ARMSTRONG, EMILY	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	73.76
05-09	AP	01656745	BENNETT, DEBORAH V.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	38.06
05-09	AP	01656747	PEREZ, MARIA R.	04/06/23	04/13/23	PRIVATE AUTO MILEAGE	26.20
05-12	AP	01656677	HON. JAHANA HAYES	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	158.51
05-12	AP	01656677	HON. JAHANA HAYES	04/17/23	04/28/23	PARKING	242.00
05-15	AP	01656699	SHETH, RUCHI B.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	13.76
05-19	AP	01642898	CITI PCARD-COURTYARD WASHINGTON C	01/02/23	01/05/23	LODGING	1,339.14
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	267.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	308.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	267.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	267.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	448.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	05/10/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	4,948.20
05-19	AP	01657511	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	548.90
05-26	AP	01663319	HON. JAHANA HAYES	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663319	HON. JAHANA HAYES	04/01/23	04/30/23	MEALS	553.00
06-16	AP	01665388	LUPO, JENNINE	05/12/23	05/12/23	MEALS	12.98
06-16	AP	01665388	LUPO, JENNINE	05/10/23	05/13/23	PRIVATE AUTO MILEAGE	57.31
06-16	AP	01665388	LUPO, JENNINE	05/12/23	05/12/23	TAXI/RIDE SHARE	20.00
06-16	AP	01665388	LUPO, JENNINE	05/10/23	05/13/23	PARKING	24.00
06-16	AP	01665394	LUPO, JENNINE	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	346.36
06-16	AP	01665663	TAYLOR, ALVERN V.	05/10/23	05/11/23	MEALS	69.49
06-16	AP	01665663	TAYLOR, ALVERN V.	05/10/23	05/13/23	PARKING	24.00
06-16	AP	01665667	WACHTELHAUSEN, KIM L.	05/15/23	05/24/23	PRIVATE AUTO MILEAGE	138.21
06-16	AP	01665673	PERRY, MEGAN A.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE	121.90
06-16	AP	01665694	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	548.90
06-16	AP	01665694	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	548.90
06-16	AP	01665694	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	548.90
06-16	AP	01665694	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	548.90
06-16	AP	01665694	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	548.90
06-20	AP	01665695	CITIBANK GOV CARD SERVICE	05/10/23	05/13/23	LODGING	8,077.05
06-28	AP	01671367	HON. JAHANA HAYES	05/01/23	05/31/23	LODGING	2,200.00
06-28	AP	01671367	HON. JAHANA HAYES	05/01/23	05/31/23	MEALS	888.75
						TRAVEL TOTALS:	37,429.67
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651458	PHILIP NARGI	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,645.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	571.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAHANA HAYES—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,017.52
05-09	AP	01656747	PEREZ, MARIA R.	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		4.15
05-16	AP	01659461	PHILIP NARGI	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
05-19	AP	01642898	CITI PCARD-COMCAST BOSTON	01/12/23	02/11/23	UTILITIES		93.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		651.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		661.81
05-26	AP	01662081	CITI PCARD-COMCAST BOSTON	04/12/23	05/11/23	UTILITIES		93.54
05-26	AP	01662081	CITI PCARD-COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES		125.00
05-26	AP	01662081	CITI PCARD-DIGITALSPACE	04/13/23	05/12/23	UTILITIES		10.00
05-26	AP	01662081	CITI PCARD-SPI EVERSOURCE	02/16/23	03/17/23	UTILITIES		618.66
05-26	AP	01662081	CITI PCARD-SPI EVERSOURCE GAS	02/16/23	03/17/23	UTILITIES		337.48
05-26	AP	01662081	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES		673.83
06-16	AP	01665667	WACHTELHAUSEN, KIM L.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		109.72
06-16	AP	01665700	CITI PCARD-COMCAST BOSTON	05/12/23	06/11/23	UTILITIES		93.54
06-16	AP	01665700	CITI PCARD-DIGITALSPACE	05/13/23	06/12/23	UTILITIES		10.00
06-16	AP	01665700	CITI PCARD-SPI EVERSOURCE	03/17/23	04/19/23	UTILITIES		717.49
06-16	AP	01665700	CITI PCARD-SPI EVERSOURCE GAS	03/17/23	04/19/23	UTILITIES		182.98
06-16	AP	01665700	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/23	04/23/23	UTILITIES		767.71
06-16	AP	01667465	PHILIP NARGI	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		636.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		661.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,346.70
		PRINTING AND REPRODUCTION						
05-09	AP	01656931	MINUTEMAN PRESS	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		50.00
05-24	AP	01662277	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		226.50
05-26	AP	01662528	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		75.00
05-30	GL	MED0125241		05/04/23	05/15/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-16	AP	01665710	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		441.00
		OTHER SERVICES						
04-16	AP	01651212	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-09	AP	01656840	ROLLINS INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		73.35
05-09	AP	01656842	ROLLINS INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		84.03
05-09	AP	01656845	ROLLINS INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		84.03
05-16	AP	01659215	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-18	AP	01657418	PJN MANAGEMENT CORPORATION	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		400.00
05-18	AP	01657421	PJN MANAGEMENT CORPORATION	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		400.00
05-18	AP	01657422	PJN MANAGEMENT CORPORATION	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		400.00
05-18	AP	01657423	PJN MANAGEMENT CORPORATION	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		580.00

05-18	AP	01657427	PJN MANAGEMENT CORPORATION	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	580.00
05-19	AP	01642898	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/22	11/15/23	TECHNOLOGY SERVICE CONTRACTS	635.87
05-19	AP	01642898	CITI PCARD-APPLE.COM/BILL	12/09/22	01/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-24	AP	01662276	ROLLINS INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	84.03
05-26	AP	01662081	CITI PCARD-APPLE.COM/BILL	04/09/23	05/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	01662081	CITI PCARD-APPLE.COM/BILL	04/18/23	05/17/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01665700	CITI PCARD-APPLE.COM/BILL	05/09/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01665700	CITI PCARD-APPLE.COM/BILL	05/18/23	06/17/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-16	AP	01667221	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-30	AP	01670992	PJN MANAGEMENT CORPORATION	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	580.00
						OTHER SERVICES TOTALS:	9,850.80
		SUPPLIES AND MATERIALS					
04-13	AP	01649005	PERRY, MEGAN A.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	98.98
04-13	AP	01649023	BRIERE, KAYLA S.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	35.26
04-18	GL	FRM0124313		03/13/23	03/23/23	FRAMING (TRANSFER)	25.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	821.39
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	102.66
05-08	AP	01653836	LUPO, JENNINE	03/30/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	267.86
05-09	AP	01656743	LUPO, JENNINE	04/20/23	04/20/23	FOOD & BEVERAGE	116.00
05-09	AP	01656756	CDW GOVERNMENT LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	77.66
05-09	AP	01656940	BARKER ADVERTISING SPECIALTY CO INC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	470.00
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 0F1JP12I3	01/25/23	01/25/23	FOOD & BEVERAGE	20.66
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 1V3ZU3D83	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 9V7WY92T3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	10.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US NW5QS8M63	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	64.42
05-19	AP	01642898	CITI PCARD-AMZN Mktp US Q43A73XD3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	37.99
05-19	AP	01642898	CITI PCARD-APPLE.COM/BILL	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	1.05
05-19	AP	01642898	CITI PCARD-Amazon Prime HE5L91MH3	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	01642898	CITI PCARD-Amazon.com 0419H3LV3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	23.94
05-19	AP	01642898	CITI PCARD-Benchmarkemail com	01/18/23	02/17/23	SOFTWARE LESS THAN $500	58.00
05-19	AP	01642898	CITI PCARD-HEARST CT MEDIA	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
05-19	AP	01642898	CITI PCARD-NYTimes NYTimes	01/11/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	222.80
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	650.64
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	82.29
05-26	AP	01662081	CITI PCARD-AMAZON.COM HY0GH8QO1 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	70.12
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HJ0UG6FK1	03/31/23	03/31/23	FOOD & BEVERAGE	20.05
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HS6UP6CQ1	03/31/23	03/31/23	FOOD & BEVERAGE	111.10
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HS6UP6CQ1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	35.79
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HY32E3I91	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	13.96
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HY66O9WE2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	74.30
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HY75W8E12	03/31/23	03/31/23	FOOD & BEVERAGE	53.90
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HY8JR0XG2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	65.02
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HY9D65UC1	03/31/23	03/31/23	WATER	48.60
05-26	AP	01662081	CITI PCARD-AMZN Mktp US HY9NJ2RB1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	65.02
05-26	AP	01662081	CITI PCARD-Amazon Prime HF5RM5LN2	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-26	AP	01662081	CITI PCARD-Benchmarkemail com	04/18/23	05/17/23	SOFTWARE LESS THAN $500	58.00
05-26	AP	01662081	CITI PCARD-NEW BRITAIN HERALD	04/11/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAHANA HAYES—Con.								
05-26	AP	01662081	CITI PCARD-NYTimes NYTimes	04/05/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		304.61
06-16	AP	01665700	CITI PCARD-AMZN Mktp US	03/31/23	03/31/23	FOOD & BEVERAGE		-20.05
06-16	AP	01665700	CITI PCARD-Amazon Prime PD0CH8LV3	05/24/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-16	AP	01665700	CITI PCARD-BLT STEAK DC	05/12/23	05/12/23	LEGISLATIVE PLNNG FOOD AND BEV		2,732.71
06-16	AP	01665700	CITI PCARD-Benchmarkemail com	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		58.00
06-16	AP	01665700	CITI PCARD-NYTimes NYTimes	05/31/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-16	AP	01665700	CITI PCARD-SQ BULLFROG BAGELS - EAS	05/11/23	05/11/23	LEGISLATIVE PLNNG FOOD AND BEV		150.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		74.50
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		74.70
06-30	AP	01670293	CDW GOVERNMENT LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		1,350.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-125.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		289.50
						SUPPLIES AND MATERIALS TOTALS:		9,002.61
		EQUIPMENT						
04-18	AP	01652264	CDW GOVERNMENT LLC	04/11/23	04/11/23	WARRANTIES		2,117.01
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		100.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		100.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,123.23
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		3,540.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,320.73
						OFFICE TOTALS:		417,320.73
2022 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-19	AP	01642898	CITI PCARD-ATT BILL PAYMENT	11/11/22	12/10/22	UTILITIES		10.64
05-19	AP	01642898	CITI PCARD-ATT BILL PAYMENT	12/11/22	01/10/23	UTILITIES		10.64
05-19	AP	01642898	CITI PCARD-COMCAST BOSTON	12/12/22	01/11/23	UTILITIES		86.81
05-19	AP	01642898	CITI PCARD-COMCAST BUSINESS	11/01/22	11/30/22	UTILITIES		125.00
05-19	AP	01642898	CITI PCARD-COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		125.00
05-19	AP	01642898	CITI PCARD-SPI EVERSOURCE	10/19/22	11/17/22	UTILITIES		481.47
05-19	AP	01642898	CITI PCARD-SPI EVERSOURCE	11/17/22	12/19/22	UTILITIES		511.85
05-19	AP	01642898	CITI PCARD-SPI EVERSOURCE GAS	06/21/22	07/20/22	UTILITIES		100.85
05-19	AP	01642898	CITI PCARD-SPI EVERSOURCE GAS	10/20/22	11/17/22	UTILITIES		140.67
05-19	AP	01642898	CITI PCARD-SPI EVERSOURCE GAS	11/17/22	12/19/22	UTILITIES		395.19
05-19	AP	01642898	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/22	07/23/22	UTILITIES		724.02
05-19	AP	01642898	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/22	11/23/22	UTILITIES		674.07
05-19	AP	01642898	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/22	12/23/22	UTILITIES		673.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,059.76
		OTHER SERVICES						
05-19	AP	01642898	CITI PCARD-BESTBUYCOM806722491047	12/20/22	12/20/22	SECURITY SERVICE		249.99
						OTHER SERVICES TOTALS:		249.99

		SUPPLIES AND MATERIALS					
04-04	AP	01626362	PATRIOT CONTACT INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	10,000.00
05-19	AP	01642898	CITI PCARD-ALEN CORP	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	189.30
05-19	AP	01642898	CITI PCARD-AMAZON.COM 3J3VY1F53 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	19.96
05-19	AP	01642898	CITI PCARD-AMAZON.COM TL69A3YJ3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	16.53
05-19	AP	01642898	CITI PCARD-AMAZON.COM VL35T2OO3 AMZN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	310.80
05-19	AP	01642898	CITI PCARD-AMERICAN REPUBLICAN CIRC	12/20/22	12/19/24	PUBLICATIONS/REFERENCE MAT'L	343.20
05-19	AP	01642898	CITI PCARD-AMZN MKTP US 3B02E23X3 AM	11/30/22	11/30/22	FOOD & BEVERAGE	275.10
05-19	AP	01642898	CITI PCARD-AMZN MKTP US VM4QT4O03 AM	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	55.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	-22.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 1B1CI3LK3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	79.98
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 1E04W52C3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	56.96
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 1S7K16RZ3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	63.42
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 3B4RS8YO3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	22.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 4O18B2IX3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	35.16
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 552MU67V3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	79.97
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 5V41125V3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	208.93
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 6R29D8IQ3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	79.76
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 6Y79Y1I43	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	59.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 8B1E190V3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	16.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US 9G1RQ5F33	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	104.89
05-19	AP	01642898	CITI PCARD-AMZN Mktp US EL8P98H93	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	13.82
05-19	AP	01642898	CITI PCARD-AMZN Mktp US F807I90J3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	43.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US H680U1FG1	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	133.24
05-19	AP	01642898	CITI PCARD-AMZN Mktp US HX2AK3RH3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	6.98
05-19	AP	01642898	CITI PCARD-AMZN Mktp US KY17B12J3	12/07/22	12/07/22	FOOD & BEVERAGE	61.40
05-19	AP	01642898	CITI PCARD-AMZN Mktp US KY17B12J3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	56.90
05-19	AP	01642898	CITI PCARD-AMZN Mktp US LR2JU0XE3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	14.34
05-19	AP	01642898	CITI PCARD-AMZN Mktp US N14NO0H13	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	12.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US P93N80IW3	12/01/22	12/01/22	FOOD & BEVERAGE	59.90
05-19	AP	01642898	CITI PCARD-AMZN Mktp US T23H73883	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	6.99
05-19	AP	01642898	CITI PCARD-AMZN Mktp US WT1JL4VU3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	12.96
05-19	AP	01642898	CITI PCARD-AMZN Mktp US ZW2R03IB3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	89.99
05-19	AP	01642898	CITI PCARD-Amazon Prime MG9H68NR3	12/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	01642898	CITI PCARD-Amazon.com 8F0C906X3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	82.98
05-19	AP	01642898	CITI PCARD-Amazon.com 8O5KJ9M03	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	38.34
05-19	AP	01642898	CITI PCARD-Amazon.com BQ68V6FJ3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	429.99
05-19	AP	01642898	CITI PCARD-Amazon.com C28R542G3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	310.80
05-19	AP	01642898	CITI PCARD-Amazon.com GZ02I9BL3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	16.64
05-19	AP	01642898	CITI PCARD-Amazon.com UU0OA0D23	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	111.99
05-19	AP	01642898	CITI PCARD-Benchmarkemail com	12/18/22	01/18/23	SOFTWARE LESS THAN $500	58.00
05-19	AP	01642898	CITI PCARD-CANVA I03587-36578932	10/28/22	11/27/23	SOFTWARE LESS THAN $500	119.40
05-19	AP	01642898	CITI PCARD-HEARST CT MEDIA	08/06/22	09/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
05-19	AP	01642898	CITI PCARD-HEARST CT MEDIA	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
05-19	AP	01642898	CITI PCARD-HEARST CT MEDIA	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L	16.99
05-19	AP	01642898	CITI PCARD-HEARST CT MEDIA	11/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	29.99
05-19	AP	01642898	CITI PCARD-HEARST CT MEDIA	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	29.99
05-19	AP	01642898	CITI PCARD-NYTimes NYTimes	12/14/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-19	AP	01642898	CITI PCARD-RJOURNAL CIRCULATION	12/17/22	12/17/23	PUBLICATIONS/REFERENCE MAT'L	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAHANA HAYES—Con.							
05-19	AP 01642898	CITI PCARD-THE HARTFORD COURANT	12/14/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		19.96
05-19	AP 01642898	CITI PCARD-THE HARTFORD COURANT	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		259.48
05-19	AP 01642898	CITI PCARD-VERIZONWRLSS RTCCR VB	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		7,499.70
05-19	AP 01662112	CDW GOVERNMENT LLC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,571.52
					SUPPLIES AND MATERIALS TOTALS:		23,348.19
	EQUIPMENT						
05-19	AP 01642898	CITI PCARD-AMZN Mktp US PP4HL37F3	12/06/22	12/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,090.00
05-19	AP 01642898	CITI PCARD-AMZN Mktp US ZV2X966Z3	12/06/22	12/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,474.95
05-19	AP 01642898	CITI PCARD-IKAN INTERNATIONAL LLC	12/06/22	12/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,398.00
05-19	AP 01662112	CDW GOVERNMENT LLC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,563.18
05-19	AP 01662112	CDW GOVERNMENT LLC	05/01/23	05/01/23	WARRANTIES QTY - 2		241.08
					EQUIPMENT TOTALS:		10,767.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,425.15
					OFFICE TOTALS:		38,425.15
INTERN ALLOWANCES							
2023 HON. JAHANA HAYES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,523.42	13,229.42
					INTERN ALLOWANCES TOTALS:	21,523.42	13,229.42
					OFFICE TOTALS:	21,523.42	13,229.42
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATTISTE, EVAN J.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		802.23
		CONNELLY, MICHAEL W.	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM		762.67
		FICETO, CHRISTOPHER H.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		846.80
		JONES, RYAN K.	04/03/23	06/22/23	DISTRICT OFFICE PAID INTERN -		1,525.34
		MORAN, DANIEL S.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		802.23
		NELSON, LILA K.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,191.67
		OMAR, SHAHD S.	04/03/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,516.80
		PERERA, ANISHKA G.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,239.33
		SCHOFIELD, KIARAH Z.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		893.75
		TESBIR, EMILY L.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		846.80
		WESTIN, KATHERINE M.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		1,801.80
					PERSONNEL COMPENSATION TOTALS:		13,229.42
					INTERN ALLOWANCES TOTALS:		13,229.42
					OFFICE TOTALS:		13,229.42
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,416.94	865.71

PERSONNEL COMPENSATION	580,012.81	298,155.55
TRAVEL	32,271.04	23,473.38
RENT, COMMUNICATION, UTILITIES	42,468.32	25,866.53
PRINTING AND REPRODUCTION	20,073.45	19,817.26
OTHER SERVICES	13,871.33	7,127.11
SUPPLIES AND MATERIALS	3,587.98	1,558.20
EQUIPMENT	1,543.60	922.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,245.47	377,786.04
OFFICE TOTALS:	695,245.47	377,786.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	261.32
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	22.58
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-34.95
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	156.28
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-59.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	197.97
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	335.76
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-13.40
						FRANKED MAIL TOTALS:	865.71

PERSONNEL COMPENSATION

AERY II,ROBERT G	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COUNSEL	32,499.99
BORSOM, CHARLES E.	04/01/23	04/30/23	PART-TIME EMPLOYEE	2,916.67
BORSOM, CHARLES E.	05/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT	7,500.00
BURLESON, MARISA P.	04/13/23	06/30/23	DIRECTOR OF OPERATIONS & MEMBE	17,333.34
CASILLAS, NICOLAS E.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
COBERLY, KARINNE E.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	12,500.01
DABNEY, MIRANDA K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	15,000.00
DAVIS, MELANIE F.	04/01/23	06/30/23	SHARED EMPLOYEE	6,750.00
FOSTER, JOHN C.	04/01/23	06/30/23	CHIEF OF STAFF	50,925.00
JOHNSTON, MADISON B.	04/01/23	04/30/23	FIELD & CONSTITUENT SERVICES R	4,583.33
JOHNSTON, MADISON B.	05/01/23	06/30/23	CONSTITUENT SERV/OUTREACH DIR	10,000.00
JONES,ADAM R	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	18,999.99
LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMP-OFFC ADMINISTRATOR	5,750.01
MAYKOSKI, MARGARET N.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
MORGENTHALER, MICHAEL R.	04/22/23	05/03/23	TEMPORARY EMPLOYEE	300.00
TIDMORE, KIRBY N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
TYREE, JOANNE G.	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT	3,791.67
TYREE, JOANNE G.	05/01/23	06/30/23	OFFICE MANAGER/CONSTITUENT SER	8,416.66
WELLS, ASHLEY E.	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT	6,291.67
WELLS, ASHLEY E.	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,097.22
WILLIS JR, JEFFERSON W.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,249.99
YELINSKI, DOMINIQUE T.	04/01/23	06/30/23	DC DEPUTY CHIEF OF STAFF	32,499.99
			PERSONNEL COMPENSATION TOTALS:	298,155.55

TRAVEL

04-11	AP	X0061777	TYREE, JOANNE G.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE	20.06
04-18	AP	X0059088	YELINSKI, DOMINIQUE T.	03/05/23	03/07/23	LODGING	237.38
04-24	AP	X0062737	JONES, ADAM R.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	434.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN HERN—Con.								
04-26	AP	01655102	HON. KEVIN HERN	01/01/23	01/31/23	LODGING		2,444.00
04-26	AP	01655102	HON. KEVIN HERN	01/01/23	01/31/23	MEALS		316.36
04-26	AP	01655184	HON. KEVIN HERN	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655184	HON. KEVIN HERN	02/01/23	02/28/23	MEALS		182.48
04-26	AP	01655265	HON. KEVIN HERN	03/01/23	03/31/23	LODGING		2,064.00
04-26	AP	01655265	HON. KEVIN HERN	03/01/23	03/31/23	MEALS		339.93
05-01	AP	X0067053	CITIBANK	03/01/23	03/03/23	LODGING		546.40
05-01	AP	X0067053	CITIBANK	03/06/23	03/07/23	LODGING		118.69
05-01	AP	X0067053	CITIBANK	03/06/23	03/07/23	PARKING		29.33
05-02	AP	X0062388	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-86.42
05-02	AP	X0062388	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,178.94
05-02	AP	X0062388	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		156.70
05-02	AP	X0062388	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		148.90
05-02	AP	X0062388	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		982.09
05-02	AP	X0062388	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		231.90
05-15	AP	X0070016	JONES, ADAM R.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE		411.41
06-05	AP	X0068661	CITIBANK -AA WIFI VISA	04/04/23	05/03/23	WI-FI ON TRAVEL		59.95
06-05	AP	X0069057	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		148.90
06-05	AP	X0069057	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		148.90
06-05	AP	X0069057	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		148.90
06-05	AP	X0069057	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		156.70
06-05	AP	X0069057	CITIBANK	05/05/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		307.10
06-05	AP	X0069057	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		148.90
06-05	AP	X0069057	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		156.70
06-05	AP	X0069057	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		231.90
06-05	AP	X0071799	TYREE, JOANNE G.	04/23/23	04/26/23	LODGING		610.65
06-05	AP	X0071799	TYREE, JOANNE G.	04/23/23	04/23/23	PRIVATE AUTO MILEAGE		329.46
06-05	AP	X0071799	TYREE, JOANNE G.	04/23/23	04/25/23	PARKING		30.00
06-05	AP	X0073745	JONES, ADAM R.	05/10/23	05/10/23	MEALS		15.19
06-05	AP	X0073745	JONES, ADAM R.	05/11/23	05/11/23	MEALS		42.90
06-05	AP	X0073745	JONES, ADAM R.	05/12/23	05/12/23	MEALS		38.25
06-05	AP	X0073745	JONES, ADAM R.	05/10/23	05/10/23	TAXI/RIDE SHARE		88.92
06-05	AP	X0073745	JONES, ADAM R.	05/11/23	05/11/23	TAXI/RIDE SHARE		71.84
06-05	AP	X0074366	AERY II, ROBERT G.	05/09/23	05/09/23	MEALS		19.97
06-05	AP	X0074366	AERY II, ROBERT G.	05/10/23	05/10/23	MEALS		37.28
06-05	AP	X0074366	AERY II, ROBERT G.	05/11/23	05/11/23	MEALS		32.50
06-05	AP	X0074366	AERY II, ROBERT G.	05/12/23	05/12/23	MEALS		20.92
06-05	AP	X0074366	AERY II, ROBERT G.	05/11/23	05/11/23	TAXI/RIDE SHARE		36.87
06-09	AP	X0074278	JONES, ADAM R.	05/10/23	05/10/23	MEALS		30.36
06-09	AP	X0074278	JONES, ADAM R.	05/10/23	05/10/23	TAXI/RIDE SHARE		13.96
06-09	AP	X0077107	JONES, ADAM R.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		221.65
06-27	AP	X0073603	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		374.98
06-27	AP	X0076438	CITIBANK -AA WIFI VISA	05/04/23	06/03/23	WI-FI ON TRAVEL		59.95

06-27	AP	X0076490	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	239.70
06-27	AP	X0081023	TYREE, JOANNE G.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	12.72
06-27	AP	X0081023	TYREE, JOANNE G.	06/14/23	06/14/23	PARKING	10.00
06-28	AP	01671313	HON. KEVIN HERN	04/01/23	04/30/23	LODGING	1,806.00
06-28	AP	01671313	HON. KEVIN HERN	04/01/23	04/30/23	MEALS	572.75
06-28	AP	X0081463	CITIBANK	05/10/23	05/11/23	LODGING	299.15
06-28	AP	X0081463	CITIBANK	05/11/23	05/12/23	LODGING	299.15
06-28	AP	X0081470	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	979.40
06-28	AP	X0081470	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	397.90
06-28	AP	X0081470	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	393.40
06-29	AP	X0081466	HON. KEVIN HERN	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	3,995.04
						TRAVEL TOTALS:	23,473.38
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651436	ORAL ROBERTS UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
04-25	AP	X0067304	VERIZON	03/02/23	04/01/23	UTILITIES	516.62
04-26	AP	X0067303	CAPITOL FRANKING GROUP LLC	01/11/23	01/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	55.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,020.86
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-16	AP	01659439	ORAL ROBERTS UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
05-18	AP	X0060998	CITIBANK -AA WIFI VISA	03/04/23	04/03/23	UTILITIES	59.95
05-18	AP	X0060998	CITIBANK -COX TULSA COMM	03/01/23	03/31/23	UTILITIES	405.48
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	27.16
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	44.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,125.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-26	AP	X0073610	VERIZON	04/02/23	05/01/23	UTILITIES	516.62
06-05	AP	X0068661	CITIBANK -COX TULSA COMM	04/01/23	04/30/23	UTILITIES	551.34
06-05	AP	X0068661	CITIBANK -USPS KIOSK 3983469554	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	6.30
06-05	AP	X0068661	CITIBANK -USPS PO 3943230219	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	25.20
06-05	AP	X0068661	CITIBANK -USPS PO 3983460037	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	25.20
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	48.81
06-16	AP	01667443	ORAL ROBERTS UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
06-27	AP	X0076438	CITIBANK -COX TULSA COMM	05/01/23	05/31/23	UTILITIES	429.90
06-27	AP	X0076438	CITIBANK -FEDEX940835271064	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	27.12
06-27	AP	X0081572	VERIZON	05/02/23	06/01/23	UTILITIES	529.04
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,072.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,866.53
		PRINTING AND REPRODUCTION					
04-25	AP	X0067306	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	74.50
04-25	AP	X0067307	CORPORATE BUSINESS SYSTEMS	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	60.77
04-26	AP	X0067299	THE PROSPER GROUP LLC	02/01/23	02/28/23	ADVERTISEMENTS	8,885.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN HERN—Con.								
04-26	AP	X0067301	THE PROSPER GROUP LLC	03/01/23	03/31/23	ADVERTISEMENTS		8,965.99
05-24	AP	X0073618	DRAKE SYSTEMS INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		49.95
05-25	AP	X0075535	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		74.50
05-25	AP	X0075536	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-25	AP	X0075537	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-25	AP	X0075538	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		74.50
05-26	AP	X0073611	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		48.00
05-30	AP	X0075539	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		59.50
06-05	AP	X0068661	CITIBANK -QUIK PRINT OF TULSA INC 1	04/11/23	04/11/23	FRANKABLE PRINTING & REPROD		838.60
06-05	AP	X0068661	CITIBANK -QUIK PRINT OF TULSA INC 1	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		506.93
06-27	AP	X0081574	CORPORATE BUSINESS SYSTEMS	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		29.88
						PRINTING AND REPRODUCTION TOTALS:		19,817.26
		OTHER SERVICES						
04-16	AP	01650774	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658778	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-18	AP	X0060998	CITIBANK -GOOGLE Google Storage	02/24/23	03/24/23	TECHNOLOGY SERVICE CONTRACTS		2.11
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666785	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,127.11
		SUPPLIES AND MATERIALS						
04-24	AP	X0062737	JONES, ADAM R.	03/01/23	03/01/23	FOOD & BEVERAGE		25.00
04-24	AP	X0062737	JONES, ADAM R.	03/21/23	03/21/23	FOOD & BEVERAGE		20.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-105.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		36.00
05-15	AP	X0070016	JONES, ADAM R.	04/18/23	04/18/23	FOOD & BEVERAGE		40.00
05-15	AP	X0070016	JONES, ADAM R.	04/21/23	04/21/23	FOOD & BEVERAGE		20.00
05-18	AP	X0060998	CITIBANK -AMZN Mktp US HC6430011	03/14/23	03/14/23	FOOD & BEVERAGE		37.50
05-18	AP	X0060998	CITIBANK -AMZN Mktp US HC6430011	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		16.99
05-18	AP	X0060998	CITIBANK -WALMART.COM	03/02/23	03/02/23	WATER		46.71
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-128.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		298.48
06-05	AP	X0068661	CITIBANK -Amazon.com HV0Y66W02	04/21/23	04/21/23	HABITATION EXPENSE		41.58
06-05	AP	X0068661	CITIBANK -DESCRIPT	04/20/23	04/20/24	SOFTWARE LESS THAN $500		144.00
06-05	AP	X0068661	CITIBANK -TTC-FINANCE OFFICE	04/13/23	04/13/23	FOOD & BEVERAGE		84.00
06-05	AP	X0068661	CITIBANK -WALMART.COM	04/20/23	04/20/23	FOOD & BEVERAGE		58.38
06-27	AP	X0076438	CITIBANK -BHM OK NEWSPAPERS	04/25/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		785.20
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		158.36
						SUPPLIES AND MATERIALS TOTALS:		1,558.20
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		207.10

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		210.10
05-31	GL	MNT0125240		05/04/23	05/31/23	MAINTENANCE / REPAIRS		140.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		365.10
						EQUIPMENT TOTALS:		922.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,786.04
						OFFICE TOTALS:		377,786.04

2022 HON. KEVIN HERN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05-09	AP	01657433	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		80.00
05-09	AP	01657433	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		220.00
05-09	AP	01657433	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
05-09	AP	01657433	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		248.00
05-09	AP	01657433	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		776.00
05-09	AP	01657433	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,530.00
05-09	AP	01657433	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,794.00
05-15	AP	01658125	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		5.00
05-15	AP	01658125	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,224.00
05-22	AP	X0067308	I360 LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		10,000.00
						SUPPLIES AND MATERIALS TOTALS:		16,123.00

EQUIPMENT

05-09	AP	01657433	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,656.50
05-15	AP	01658126	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	COMPUTER SOFTW PURCH LESS THAN $10,000		1,019.00
05-31	AP	01663721	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,750.00
						EQUIPMENT TOTALS:		22,425.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,548.50
						OFFICE TOTALS:		38,548.50

INTERN ALLOWANCES

2023 HON. KEVIN HERN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,425.36	9,025.36
INTERN ALLOWANCES TOTALS:	14,425.36	9,025.36
OFFICE TOTALS:	14,425.36	9,025.36

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABERLE, SELAH A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,533.33
BABER, GRANT C.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
BELDNER, MIA	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,179.52
EPPERSON, BRAEDEN J.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -	962.14
MOAZAMI, MIA G.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
MORGENTHALER, MICHAEL R.	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -	525.00
ROULAND, ASHTYN M.	05/22/23	06/25/23	PAID INTERN - HOUSE PROGRAM	1,133.33
SCHLICHTE, MARY-KATHERINE	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM	450.00
STONE, KALEB D.	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	108.71
SULLIVAN, DANIEL W.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. KEVIN HERN—Con.							
		TSEMBERIDES, PETER A.	05/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		-766.67
					PERSONNEL COMPENSATION TOTALS:		9,025.36
					INTERN ALLOWANCES TOTALS:		9,025.36
					OFFICE TOTALS:		9,025.36
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. YVETTE HERRELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-14	AP 01651908	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		26,246.61
					FRANKED MAIL TOTALS:		26,246.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,246.61
					OFFICE TOTALS:		26,246.61
2023 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	264.24	313.47
					PERSONNEL COMPENSATION	768,051.39	400,895.79
					TRAVEL	10,880.60	7,680.67
					RENT, COMMUNICATION, UTILITIES	43,425.18	22,012.84
					PRINTING AND REPRODUCTION	707.17	460.93
					OTHER SERVICES	12,722.42	6,752.42
					SUPPLIES AND MATERIALS	2,810.47	1,842.07
					EQUIPMENT	1,144.86	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,006.33	440,363.19
					OFFICE TOTALS:	840,006.33	440,363.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		45.33
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-55.95
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-41.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		386.69
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-21.10
					FRANKED MAIL TOTALS:		313.47
PERSONNEL COMPENSATION							
		BARNES, LYNDSEY M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,249.99
		BURNELL,JESSICA E	04/01/23	06/30/23	SENIOR POLICY ADVISOR		22,500.00
		BUSHEN,QUINN A	04/01/23	05/08/23	SPECIAL PROJECTS/COMM SERV LIA		10,502.78
		EATON, CHARLES E.	04/01/23	06/30/23	CHIEF OF STAFF		51,987.51
		FAHEY, CHRISTOPHER J.	04/01/23	06/30/23	DEP COS - SPECIAL PROJECTS		33,999.99
		FERY,MATTHEW J	04/01/23	06/30/23	DC CHIEF OF STAFF		47,341.66

			FINNEGAN, RICHARD M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,000.01
			HERNANDEZ-ZAPATA, MAXIMILIANO	04/01/23	04/30/23	LEGISLATIVE ASSISTANT / LC	4,500.00
			KENNEDY-TIEDEMANN, THERESA M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	41,250.00
			KOCH,WALTER E	04/01/23	06/30/23	SENIOR CASEWORKER	22,500.00
			KUNASCHK, CLARE	05/20/23	06/30/23	CASEWORKER	5,125.00
			LOWMAN,PATRICK R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,499.99
			MACZKA, COLIN C.	04/01/23	04/30/23	STAFF ASSISTANT	4,166.67
			MACZKA, COLIN C.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT/LC	9,416.66
			NEWMAN, LISA D.	04/01/23	06/30/23	CASEWORKER	17,124.99
			PANEK, HALEY E.	04/01/23	06/30/23	PRESS ASSISTANT	15,249.99
			PINELLI, ANTHONY J.	04/12/23	06/30/23	STAFF ASSISTANT	10,313.90
			RETELL, CONNOR D.	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,916.66
			RIZZUTO, MEGAN C.	04/01/23	06/30/23	DISTRICT DIRECTOR	32,499.99
			WILLIAMS, EVELYN L.	04/01/23	06/30/23	OFFICE MANAGER - BUFFALO	12,750.00
						PERSONNEL COMPENSATION TOTALS:	400,895.79
		TRAVEL					
04-24	AP	X0054031	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	339.90
04-24	AP	X0054031	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	339.90
04-24	AP	X0054031	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	86.98
04-24	AP	X0054031	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	124.98
04-24	AP	X0054031	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	101.98
04-24	AP	X0054031	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	86.98
04-24	AP	X0063267	EATON, CHARLES E.	04/04/23	04/04/23	MEALS	8.61
04-24	AP	X0063267	EATON, CHARLES E.	03/29/23	04/12/23	PRIVATE AUTO MILEAGE	245.36
05-08	AP	X0069857	EATON, CHARLES E.	04/17/23	05/02/23	PRIVATE AUTO MILEAGE	334.90
05-16	AP	X0069316	CITIBANK	04/04/23	04/04/23	MEALS	6.84
05-16	AP	X0069316	CITIBANK	04/02/23	04/04/23	CAR RENTAL	203.80
05-16	AP	X0069316	CITIBANK	04/03/23	04/03/23	GASOLINE	39.02
05-16	AP	X0069316	CITIBANK	04/04/23	04/04/23	GASOLINE	71.57
05-16	AP	X0069316	CITIBANK	04/02/23	04/04/23	TOLLS	4.24
06-02	AP	01664103	HON. BRIAN HIGGINS	04/01/23	04/30/23	LODGING	774.00
06-08	AP	X0073327	EATON, CHARLES E.	05/07/23	05/16/23	PRIVATE AUTO MILEAGE	218.97
06-08	AP	X0073327	EATON, CHARLES E.	05/13/23	05/13/23	PARKING	4.10
06-08	AP	X0074850	FAHEY, CHRISTOPHER J.	03/08/23	03/31/23	PRIVATE AUTO MILEAGE	88.10
06-08	AP	X0074856	FAHEY, CHRISTOPHER J.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	87.64
06-08	AP	X0075344	RETELL, CONNOR D.	04/04/23	05/17/23	PRIVATE AUTO MILEAGE	53.05
06-13	AP	X0062473	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	233.99
06-13	AP	X0062473	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	300.90
06-13	AP	X0062473	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	619.80
06-13	AP	X0074826	FAHEY, CHRISTOPHER J.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	217.78
06-14	AP	X0069054	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	-279.90
06-14	AP	X0069054	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	233.99
06-14	AP	X0069054	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	619.80
06-14	AP	X0069054	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	339.90
06-14	AP	X0069054	CITIBANK	04/11/23	04/12/23	LODGING	299.15
06-16	AP	X0066699	CITIBANK	02/22/23	02/23/23	LODGING	185.95
06-20	AP	X0076540	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	449.90
06-20	AP	X0076540	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	339.90
06-20	AP	X0076540	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	449.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN HIGGINS—Con.								
06-29	AP	X0080372	EATON, CHARLES E.	05/16/23	06/12/23	PRIVATE AUTO MILEAGE		448.69
						TRAVEL TOTALS:		7,680.67
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651258	LCO BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
04-16	AP	01651259	CCB ASSOCIATES HOLDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		848.04
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.14
05-16	AP	01659261	LCO BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
05-16	AP	01659262	CCB ASSOCIATES HOLDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,428.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		24.14
05-30	GL	MED0125241		04/24/23	05/03/23	HIR GRAPHICS (TRANSFER)		70.00
06-08	AP	X0075179	VERIZON	04/16/23	05/15/23	UTILITIES		437.44
06-08	AP	X0075182	CHARTER COMMUNICATIONS	05/15/23	06/14/23	UTILITIES		111.01
06-16	AP	01667267	LCO BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
06-16	AP	01667268	CCB ASSOCIATES HOLDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	X0073431	AT&T MOBILITY II LLC	04/07/23	05/06/23	FRANKABLE TELECOM/TELETOWNHALL		302.58
06-28	AP	X0075190	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		302.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		894.79
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,012.84
		PRINTING AND REPRODUCTION						
04-11	AP	X0063275	COPIER FAX BUSINESS TECHNOLOGIES INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		88.46
04-12	AP	X0063373	COPIER FAX BUSINESS TECHNOLOGIES INC	03/05/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		193.29
05-05	AP	X0067769	COPIER FAX BUSINESS TECHNOLOGIES INC	12/05/22	01/04/23	NON-FRANKABLE PRINTING & REPRO		46.77
05-12	AP	X0070106	COPIER FAX BUSINESS TECHNOLOGIES INC	04/05/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		112.41
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		460.93
		OTHER SERVICES						
04-16	AP	01650771	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658775	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		397.42
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666782	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		6,752.42
		SUPPLIES AND MATERIALS						
04-27	AP	X0065376	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		258.17

04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-1,682.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,456.00
05-01	AP	X0067657	QUENCH USA LLC	05/01/23	07/31/23	WATER		90.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-220.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,103.30
06-06	GL	FRM0125428		04/11/23	05/19/23	FRAMING (TRANSFER)		20.00
06-20	AP	X0079543	RETELL, CONNOR D.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		162.03
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-192.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		846.57
						SUPPLIES AND MATERIALS TOTALS:		1,842.07
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		135.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		135.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,363.19
						OFFICE TOTALS:		440,363.19
2022 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04-05	AP	01648944	COPIER FAX BUSINESS TECHNOLOGIES INC	11/30/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		-3,691.67
						OTHER SERVICES TOTALS:		-3,691.67
		SUPPLIES AND MATERIALS						
04-26	AP	X0065762	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
						SUPPLIES AND MATERIALS TOTALS:		6,300.00
		EQUIPMENT						
04-05	AP	01648944	COPIER FAX BUSINESS TECHNOLOGIES INC	11/30/22	11/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,691.67
						EQUIPMENT TOTALS:		3,691.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,300.00
						OFFICE TOTALS:		6,300.00
INTERN ALLOWANCES								
2023 HON. BRIAN HIGGINS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,891.66	12,783.33
						INTERN ALLOWANCES TOTALS:	21,891.66	12,783.33
						OFFICE TOTALS:	21,891.66	12,783.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAILEY, LUKE J.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,150.00
			BELL, CLIFFORD E.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			DI LEO, ELLA L.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,150.00
			FALARDEAU, LYDIA R.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			MARINO, MADELINE O.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			SCHNEIDER, ERIC S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			VIGIL, CAMILLE R.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		2,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRIAN HIGGINS—Con.							
					PERSONNEL COMPENSATION TOTALS:		12,783.33
					INTERN ALLOWANCES TOTALS:		12,783.33
					OFFICE TOTALS:		12,783.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	561.60	427.06
					PERSONNEL COMPENSATION	523,273.22	277,424.96
					TRAVEL	42,751.96	27,278.11
					RENT, COMMUNICATION, UTILITIES	46,438.67	26,464.69
					PRINTING AND REPRODUCTION	49,843.61	15,598.67
					OTHER SERVICES	24,257.59	12,230.95
					SUPPLIES AND MATERIALS	25,437.97	7,018.89
					EQUIPMENT	3,186.72	2,637.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,751.34	369,081.05
					OFFICE TOTALS:	715,751.34	369,081.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		200.97
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		237.04
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.95
					FRANKED MAIL TOTALS:		427.06
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA B.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,625.01
		BERISH, BRANDIE L.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		4,416.67
		BERISH, BRANDIE L.	05/01/23	06/30/23	SCHEDULER		9,166.66
		CHAUTIN,JOHN D	04/01/23	06/30/23	DISTRICT DIRECTOR		21,999.99
		DAVID, ANDREW J.	04/01/23	06/30/23	CHIEF OF STAFF		36,750.00
		DUPONT, MADALYN E.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
		ELAGAMY, LAILA S.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		ELLISON,GREGORY	04/01/23	06/30/23	SENIOR ADVISOR		20,750.01
		GABB, JENNIFER H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,249.99
		GLOVER,JONATHAN F	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,125.01
		MARTIN, THERESA L.	04/01/23	06/30/23	SENIOR CASEWORKER		15,000.00
		MARTINEZ, MACKENZIE L.	04/01/23	06/30/23	PRESS SECRETARY		15,249.99
		MCCORMICK, DANIEL R.	06/05/23	06/30/23	LEGISLATIVE CORRESPONDENT		3,466.67
		MCLAUGHLIN, ELIZABETH S.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,625.01
		MILLER, DERRICK A.	05/01/23	05/31/23	SHARED EMPLOYEE		5,000.00
		MILLER,SHELIA D	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,749.99
		ORDOYNE,JULIE R	04/01/23	06/30/23	CASEWORKER		13,374.99
		ROCHE, BERNADETTE	04/01/23	06/30/23	CASEWORKER		11,874.99

			SAMMIS,COBY G	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,249.99
			WEST, DANIEL J.	05/01/23	06/30/23	LEGISLATIVE DIRECTOR	14,000.00
			ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
						PERSONNEL COMPENSATION TOTALS:	277,424.96
		TRAVEL					
04-04	AP	X0061480	MARTIN, THERESA L.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	100.00
04-04	AP	X0061480	MARTIN, THERESA L.	03/19/23	03/19/23	MEALS	31.19
04-04	AP	X0061480	MARTIN, THERESA L.	03/20/23	03/20/23	MEALS	59.55
04-04	AP	X0061480	MARTIN, THERESA L.	03/21/23	03/21/23	MEALS	44.85
04-04	AP	X0061480	MARTIN, THERESA L.	03/22/23	03/22/23	MEALS	45.72
04-04	AP	X0061480	MARTIN, THERESA L.	03/23/23	03/23/23	MEALS	27.14
04-04	AP	X0061480	MARTIN, THERESA L.	03/24/23	03/24/23	MEALS	32.54
04-04	AP	X0061480	MARTIN, THERESA L.	03/18/23	03/24/23	PRIVATE AUTO MILEAGE	332.20
04-04	AP	X0061480	MARTIN, THERESA L.	03/19/23	03/19/23	TAXI/RIDE SHARE	17.28
04-04	AP	X0061480	MARTIN, THERESA L.	03/19/23	03/24/23	PARKING	54.00
04-05	AP	X0053612	MCLAUGHLIN, ELIZABETH S.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE	267.79
04-05	AP	X0060209	DAVID, ANDREW J.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE	35.89
04-06	AP	X0061460	ORDOYNE, JULIE R.	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	90.00
04-06	AP	X0061460	ORDOYNE, JULIE R.	03/19/23	03/19/23	MEALS	30.19
04-06	AP	X0061460	ORDOYNE, JULIE R.	03/20/23	03/20/23	MEALS	27.24
04-06	AP	X0061460	ORDOYNE, JULIE R.	03/21/23	03/21/23	MEALS	36.73
04-06	AP	X0061460	ORDOYNE, JULIE R.	03/22/23	03/22/23	MEALS	21.28
04-06	AP	X0061460	ORDOYNE, JULIE R.	03/23/23	03/23/23	MEALS	21.28
04-06	AP	X0061460	ORDOYNE, JULIE R.	03/24/23	03/24/23	MEALS	28.63
04-06	AP	X0061460	ORDOYNE, JULIE R.	03/24/23	03/24/23	TAXI/RIDE SHARE	17.28
04-06	AP	X0061599	ORDOYNE, JULIE R.	03/20/23	03/20/23	MEALS	31.68
04-06	AP	X0061600	MARTIN, THERESA L.	03/22/23	03/22/23	TAXI/RIDE SHARE	12.44
04-06	AP	X0061956	ELLISON, GREGORY	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	54.32
04-14	AP	X0063748	ADAMS, JOSHUA B.	03/15/23	03/15/23	MEALS	23.60
04-14	AP	X0063751	CHAUTIN, JOHN D	03/01/23	03/01/23	MEALS	38.19
04-17	AP	X0054518	CHAUTIN, JOHN D	03/14/23	03/14/23	MEALS	17.62
04-17	AP	X0054518	CHAUTIN, JOHN D	03/15/23	03/15/23	MEALS	28.14
04-17	AP	X0054518	CHAUTIN, JOHN D	03/17/23	03/17/23	MEALS	22.56
04-17	AP	X0054518	CHAUTIN, JOHN D	03/24/23	03/24/23	MEALS	42.56
04-17	AP	X0054518	CHAUTIN, JOHN D	03/01/23	04/30/23	PRIVATE AUTO MILEAGE	1,090.32
04-17	AP	X0055712	GLOVER, JONATHAN F.	03/27/23	03/27/23	MEALS	33.83
04-17	AP	X0055712	GLOVER, JONATHAN F.	03/28/23	03/28/23	MEALS	45.10
04-17	AP	X0055712	GLOVER, JONATHAN F.	03/03/23	03/22/23	PRIVATE AUTO MILEAGE	555.07
04-17	AP	X0055712	GLOVER, JONATHAN F.	02/27/23	02/27/23	TAXI/RIDE SHARE	81.79
04-17	AP	X0055712	GLOVER, JONATHAN F.	02/28/23	02/28/23	TAXI/RIDE SHARE	26.27
04-17	AP	X0055712	GLOVER, JONATHAN F.	03/01/23	03/01/23	TAXI/RIDE SHARE	18.25
04-17	AP	X0055712	GLOVER, JONATHAN F.	03/27/23	03/27/23	TAXI/RIDE SHARE	54.78
04-17	AP	X0055712	GLOVER, JONATHAN F.	03/28/23	03/28/23	TAXI/RIDE SHARE	28.72
04-17	AP	X0055712	GLOVER, JONATHAN F.	03/27/23	03/29/23	PARKING	27.00
04-17	AP	X0063598	ADAMS, JOSHUA B.	03/14/23	03/14/23	MEALS	39.66
04-17	AP	X0063598	ADAMS, JOSHUA B.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	829.24
04-17	AP	X0063598	ADAMS, JOSHUA B.	03/14/23	03/15/23	PARKING	30.00
04-17	AP	X0064056	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	176.90
04-17	AP	X0064056	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	176.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAY HIGGINS—Con.								
04-17	AP	X0064056	CITIBANK	03/07/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		902.40
04-17	AP	X0064056	CITIBANK	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		888.40
04-17	AP	X0064056	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		993.20
04-17	AP	X0064056	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		277.90
04-20	AP	X0061673	DUPONT, MADALYN E.	03/19/23	03/19/23	MEALS		20.90
04-20	AP	X0061673	DUPONT, MADALYN E.	03/20/23	03/20/23	MEALS		6.00
04-20	AP	X0061673	DUPONT, MADALYN E.	03/21/23	03/21/23	MEALS		36.61
04-20	AP	X0061673	DUPONT, MADALYN E.	03/22/23	03/22/23	MEALS		10.80
04-20	AP	X0061673	DUPONT, MADALYN E.	03/23/23	03/23/23	MEALS		21.08
04-20	AP	X0061673	DUPONT, MADALYN E.	03/24/23	03/24/23	MEALS		24.86
04-21	AP	X0066350	HON CLAY HIGGINS	04/18/23	04/18/23	TAXI/RIDE SHARE		37.16
04-24	AP	X0062369	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		270.20
04-24	AP	X0062369	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,621.20
04-24	AP	X0062369	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		270.20
04-24	AP	X0062369	CITIBANK	03/27/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		540.40
04-24	AP	X0062369	CITIBANK	02/27/23	02/28/23	LODGING		23.03
04-24	AP	X0062369	CITIBANK	02/27/23	04/01/23	LODGING		432.22
04-24	AP	X0062369	CITIBANK	03/14/23	03/15/23	LODGING		112.70
04-24	AP	X0062369	CITIBANK	03/19/23	03/24/23	LODGING		5,327.93
04-28	AP	X0066966	ELLISON, GREGORY	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		12.38
05-02	AP	X0068229	ELLISON, GREGORY	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		11.87
05-03	AP	X0062028	MCLAUGHLIN, ELIZABETH S.	04/19/23	04/19/23	MEALS		22.08
05-03	AP	X0062028	MCLAUGHLIN, ELIZABETH S.	04/03/23	04/12/23	PRIVATE AUTO MILEAGE		192.99
05-05	AP	X0068088	DAVID, ANDREW J.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE		12.36
05-05	AP	X0068088	DAVID, ANDREW J.	05/02/23	05/02/23	PARKING		22.00
05-05	AP	X0070296	ELLISON, GREGORY	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		19.04
05-08	AP	X0064751	CHAUTIN, JOHN D	04/19/23	04/19/23	MEALS		24.60
05-08	AP	X0064751	CHAUTIN, JOHN D	04/04/23	04/19/23	PRIVATE AUTO MILEAGE		478.24
05-09	AP	X0069181	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		270.20
05-09	AP	X0069181	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		147.20
05-09	AP	X0069181	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		270.20
05-09	AP	X0069181	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		270.20
05-09	AP	X0069181	CITIBANK	03/27/23	03/29/23	LODGING		1,032.26
05-15	AP	X0066331	ADAMS, JOSHUA B.	04/03/23	04/21/23	PRIVATE AUTO MILEAGE		770.63
05-15	AP	X0071737	ELLISON, GREGORY	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		77.84
05-22	AP	X0073829	ELLISON, GREGORY	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		76.50
05-23	AP	X0074396	GLOVER, JONATHAN F.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		769.35
05-26	AP	01663321	HON CLAY HIGGINS	04/01/23	04/30/23	MEALS		43.30
05-31	AP	X0073813	ELLISON, GREGORY	05/10/23	05/10/23	MEALS		11.36
05-31	AP	X0073813	ELLISON, GREGORY	05/11/23	05/11/23	MEALS		13.72
05-31	AP	X0073813	ELLISON, GREGORY	05/10/23	05/11/23	PRIVATE AUTO MILEAGE		139.44
05-31	AP	X0073813	ELLISON, GREGORY	05/10/23	05/10/23	PARKING		5.00
06-01	AP	X0069577	MCLAUGHLIN, ELIZABETH S.	05/01/23	05/17/23	PRIVATE AUTO MILEAGE		213.52

06-01	AP	X0069577	MCLAUGHLIN, ELIZABETH S.	05/17/23	05/17/23	PARKING	8.35
06-05	AP	X0072409	DAVID, ANDREW J.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	6.20
06-05	AP	X0072409	DAVID, ANDREW J.	05/10/23	05/10/23	PARKING	21.00
06-05	AP	X0072409	DAVID, ANDREW J.	05/16/23	05/16/23	PARKING	22.00
06-05	AP	X0072409	DAVID, ANDREW J.	05/26/23	05/26/23	PARKING	30.00
06-05	AP	X0076466	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	270.20
06-05	AP	X0076466	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	270.20
06-05	AP	X0076466	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	270.20
06-05	AP	X0076466	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	1,075.20
06-05	AP	X0076885	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-29.03
06-05	AP	X0076885	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	463.90
06-05	AP	X0076885	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	463.90
06-05	AP	X0076885	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	293.79
06-07	AP	X0071521	CHAUTIN, JOHN D	05/03/23	05/03/23	MEALS	30.62
06-07	AP	X0071521	CHAUTIN, JOHN D	05/10/23	05/10/23	MEALS	33.07
06-07	AP	X0071521	CHAUTIN, JOHN D	05/12/23	05/12/23	MEALS	19.06
06-07	AP	X0071521	CHAUTIN, JOHN D	05/15/23	05/15/23	MEALS	10.12
06-07	AP	X0071521	CHAUTIN, JOHN D	05/26/23	05/26/23	MEALS	17.96
06-07	AP	X0071521	CHAUTIN, JOHN D	05/30/23	05/30/23	MEALS	9.20
06-07	AP	X0071521	CHAUTIN, JOHN D	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	943.60
06-08	AP	X0077433	ADAMS, JOSHUA B.	05/26/23	05/26/23	MEALS	14.23
06-08	AP	X0077433	ADAMS, JOSHUA B.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	1,099.99
06-15	AP	X0079458	BERISH, BRANDIE L.	04/25/23	06/08/23	PRIVATE AUTO MILEAGE	43.28
06-15	AP	X0079629	DAVID, ANDREW J.	06/05/23	06/12/23	PRIVATE AUTO MILEAGE	12.36
06-15	AP	X0079629	DAVID, ANDREW J.	06/09/23	06/09/23	TAXI/RIDE SHARE	20.24
06-20	AP	X0080202	ELLISON, GREGORY	06/12/23	06/12/23	MEALS	25.00
06-20	AP	X0080202	ELLISON, GREGORY	06/08/23	06/12/23	PRIVATE AUTO MILEAGE	91.11
06-28	AP	01671415	HON CLAY HIGGINS	05/01/23	05/31/23	MEALS	90.53
06-30	AP	X0082825	ELLISON, GREGORY	06/21/23	06/22/23	PRIVATE AUTO MILEAGE	122.64
						TRAVEL TOTALS:	27,278.11
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061863	COX BUSINESS	03/25/23	04/24/23	UTILITIES	335.68
04-06	AP	X0062174	CHASE TOWER LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING	43.78
04-10	AP	X0063457	OPTIMUM	03/03/23	05/02/23	UTILITIES	140.00
04-10	AP	X0064073	ENTERGY	03/08/23	04/06/23	UTILITIES	98.94
04-16	AP	01651274	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
04-16	AP	01651581	CHASE TOWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
04-18	AP	X0065911	VERIZON	03/11/23	04/10/23	UTILITIES	91.98
04-21	AP	X0066754	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	823.41
04-21	AP	X0066755	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	863.41
04-21	AP	X0066757	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	1,302.02
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	555.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	770.47
05-02	AP	X0069884	COX BUSINESS	04/25/23	05/24/23	UTILITIES	335.68
05-03	AP	X0069572	CHASE TOWER LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING	262.68
05-09	AP	X0071462	OPTIMUM	05/03/23	06/02/23	UTILITIES	150.00
05-11	AP	X0070868	ZAMS, KELLY L.	02/19/23	03/18/23	UTILITIES	320.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAY HIGGINS—Con.								
05-11	AP	X0070868	ZAMS, KELLY L.	03/19/23	04/18/23	UTILITIES		337.20
05-11	AP	X0072032	ENTERGY	04/06/23	05/05/23	UTILITIES		103.19
05-16	AP	01659277	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
05-16	AP	01659581	CHASE TOWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
05-22	AP	X0074578	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		718.57
05-23	AP	X0074536	MILLER, SHELIA D	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		53.24
05-23	AP	X0074580	VERIZON	04/11/23	05/10/23	UTILITIES		92.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		549.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		770.47
06-06	AP	X0077577	CHASE TOWER LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		262.68
06-06	AP	X0078321	COX BUSINESS	05/25/23	06/24/23	UTILITIES		335.68
06-08	AP	X0078307	ZAMS, KELLY L.	04/19/23	05/18/23	UTILITIES		368.83
06-12	AP	X0079584	ENTERGY	05/05/23	06/06/23	UTILITIES		137.16
06-12	AP	X0079599	OPTIMUM	06/03/23	07/02/23	UTILITIES		150.00
06-16	AP	01667283	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,160.00
06-16	AP	01667583	CHASE TOWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
06-21	AP	X0081729	VERIZON	05/11/23	06/10/23	UTILITIES		91.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		551.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		770.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,464.69
		PRINTING AND REPRODUCTION						
04-10	AP	X0063325	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-10	AP	X0063952	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-28	AP	X0068320	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-04	AP	X0070548	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		74.50
05-11	AP	X0070614	ELLISON, GREGORY	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		75.92
06-09	AP	X0079585	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		76.00
06-30	AP	X0082019	GILES & ASSOCIATES	06/14/23	06/14/23	FRANKABLE PRINTING & REPROD		14,605.75
06-30	AP	X0082858	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		542.00
						PRINTING AND REPRODUCTION TOTALS:		15,598.67
		OTHER SERVICES						
04-07	AP	X0062181	CHASE TOWER LLC	02/02/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS		685.95
04-16	AP	01650963	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650964	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-21	AP	X0066538	ACADIANA SECURITY PLUS INC	04/11/23	04/11/23	SECURITY SERVICE		6.00
05-16	AP	01658965	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658966	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-15	AP	X0079629	DAVID, ANDREW J.	06/07/23	06/07/24	TECHNOLOGY SERVICE CONTRACTS		199.00
06-16	AP	01666972	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

06-16	AP	01666973	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,230.95
		SUPPLIES AND MATERIALS					
04-04	AP	X0061480	MARTIN, THERESA L.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	3.91
04-05	AP	X0060209	DAVID, ANDREW J.	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	9.99
04-05	AP	X0060209	DAVID, ANDREW J.	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-06	AP	X0062175	QUENCH USA LLC	04/01/23	06/30/23	WATER	111.30
04-19	AP	X0065874	KENTWOOD SPRINGS	04/12/23	04/12/23	WATER	2.70
04-19	AP	X0066032	KENTWOOD SPRINGS	03/13/23	03/13/23	WATER	30.26
04-21	AP	X0066762	COMMUNITY COFFEE COMPANY LLC	04/20/23	05/19/23	WATER	50.00
04-21	AP	X0066762	COMMUNITY COFFEE COMPANY LLC	04/20/23	04/20/23	FOOD & BEVERAGE	59.20
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	160.66
05-02	AP	X0069276	CITIBANK -AMZN Mktp US HF5HD0JR1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	197.99
05-02	AP	X0069276	CITIBANK -AMZN Mktp US HJ21E2TD1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	683.60
05-02	AP	X0069276	CITIBANK -AMZN Mktp US HY7CU8K71	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	200.00
05-02	AP	X0069276	CITIBANK -TIMESHEETS COM	04/01/23	04/30/23	SOFTWARE LESS THAN $500	99.00
05-03	AP	X0062028	MCLAUGHLIN, ELIZABETH S.	04/28/23	04/28/23	FOOD & BEVERAGE	7.98
05-03	AP	X0062028	MCLAUGHLIN, ELIZABETH S.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	12.52
05-05	AP	X0068088	DAVID, ANDREW J.	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	9.99
05-05	AP	X0068088	DAVID, ANDREW J.	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-11	AP	X0070743	ELLISON, GREGORY	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	31.97
05-16	AP	01660002	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	510.00
05-16	AP	01660002	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	680.00
05-19	AP	X0073463	ELLISON, GREGORY	05/09/23	05/09/23	FOOD & BEVERAGE	25.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	564.05
05-23	AP	X0074396	GLOVER, JONATHAN F.	04/19/23	04/19/23	FOOD & BEVERAGE	25.00
05-23	AP	X0074577	COMMUNITY COFFEE COMPANY LLC	05/18/23	06/17/23	WATER	50.00
05-23	AP	X0074577	COMMUNITY COFFEE COMPANY LLC	05/18/23	05/18/23	FOOD & BEVERAGE	38.35
05-23	AP	X0074577	COMMUNITY COFFEE COMPANY LLC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	18.80
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	268.73
06-02	AP	X0076549	CITIBANK -AMZN Mktp US HM5SF0BO1	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	108.87
06-02	AP	X0076549	CITIBANK -GRAMMARLY COVTN79BB	05/19/23	05/18/24	SOFTWARE LESS THAN $500	1,200.00
06-02	AP	X0076549	CITIBANK -JBA-ANDREWS MAIN STORE	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	114.00
06-02	AP	X0076549	CITIBANK -SP UTZ SNACKS	05/17/23	05/17/23	FOOD & BEVERAGE	75.98
06-02	AP	X0076549	CITIBANK -TIMESHEETS COM	05/01/23	05/31/23	SOFTWARE LESS THAN $500	99.00
06-05	AP	X0072409	DAVID, ANDREW J.	05/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-05	AP	X0072409	DAVID, ANDREW J.	05/27/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-15	AP	X0079458	BERISH, BRANDIE L.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	197.16
06-20	AP	X0080202	ELLISON, GREGORY	06/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	75.92
06-22	AP	X0081277	COMMUNITY COFFEE COMPANY LLC	06/15/23	07/14/23	WATER	50.00
06-22	AP	X0081277	COMMUNITY COFFEE COMPANY LLC	06/15/23	06/15/23	FOOD & BEVERAGE	59.20
06-22	AP	X0081277	COMMUNITY COFFEE COMPANY LLC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	9.40
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	229.51
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	115.40
06-29	GL	FRM0125975		04/10/23	06/09/23	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	686.37
						SUPPLIES AND MATERIALS TOTALS:	7,018.89
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLAY HIGGINS—Con.							
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		183.00
05-31	GL RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,088.72
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		183.00
					EQUIPMENT TOTALS:		2,637.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,081.05
					OFFICE TOTALS:		369,081.05
2022 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-12	AP 01665605	CITIBANK	11/17/22	12/16/22	SOFTWARE LESS THAN $500		-31.79
06-12	AP 01665605	CITIBANK	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		31.79
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
INTERN ALLOWANCES							
2023 HON. CLAY HIGGINS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,986.66	2,986.66
					INTERN ALLOWANCES TOTALS:	2,986.66	2,986.66
					OFFICE TOTALS:	2,986.66	2,986.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAHAM, HANNAH	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,333.33
		VAN EATON, SAMUEL M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,653.33
					PERSONNEL COMPENSATION TOTALS:		2,986.66
					INTERN ALLOWANCES TOTALS:		2,986.66
					OFFICE TOTALS:		2,986.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,143.38	857.62
					PERSONNEL COMPENSATION	596,007.46	306,142.73
					TRAVEL	29,050.52	16,173.34
					RENT, COMMUNICATION, UTILITIES	54,890.06	38,607.89
					PRINTING AND REPRODUCTION	7,004.66	5,714.40
					OTHER SERVICES	25,294.87	13,368.15
					SUPPLIES AND MATERIALS	20,142.52	8,628.41
					EQUIPMENT	1,176.00	588.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,709.47	390,080.54
						OFFICE TOTALS:	734,709.47	390,080.54
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		439.78
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		84.81
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.45
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		340.57
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-26.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		71.26
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.40
						FRANKED MAIL TOTALS:		857.62
		PERSONNEL COMPENSATION						
			BENNETT,AIMEE B	04/01/23	06/30/23	CHIEF OF STAFF		46,475.01
			BOLENDER, SAVANNAH J.	04/01/23	05/21/23	LEGISLATIVE CORRESPONDENT		7,968.75
			BRIDGETT, BRIANA M.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			CARNAHAN,DAVID L	03/01/23	03/06/23	SR ADVISOR FOR MILITARY & VET (OTHER COMPENSATION)		1,860.83
			DALBEC, RYAN T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,250.00
			FROST, DYLAN R.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE		28,749.99
			FULTON, ZACHARY K.	04/01/23	06/30/23	PRESS ASSISTANT		12,750.00
			GIES, GABRIELLE H.	05/30/23	06/30/23	STAFF ASSISTANT		4,391.67
			JANG, JAE	04/01/23	06/30/23	SENIOR POLICY ADVISOR		22,749.99
			MCNABB, THOMAS W.	03/20/23	06/30/23	DIST REP FOR MIL & VET AFFAIRS		14,588.88
			MESA, ANDREW C.	06/01/23	06/30/23	PAID INTERN		2,000.00
			MILLER, JACKSON C.	06/26/23	06/30/23	PART-TIME EMPLOYEE		500.00
			MONROE, WILLIAM B.	06/01/23	06/30/23	PAID INTERN		2,000.00
			MULLER, SUSAN	04/01/23	06/30/23	EXECUTIVE ASSISTANT		13,749.99
			NETHERCOTT, BROOKE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,499.99
			PITCHFORD, JEFFERY L.	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			SADLER, HUNTER	04/01/23	04/30/23	SENIOR DISTRICT REPRESENTATIVE		2,076.39
			SCHEXNAYDER, AMY G.	04/01/23	06/30/23	STAFF ASSISTANT		12,750.00
			SHARP, RAEGAN T.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		13,749.99
			SONDEREGGER, KRISTEN M.	04/01/23	06/09/23	DIRECTOR OF OPERATIONS		14,375.00
			SONDEREGGER, KRISTEN M.	05/01/23	05/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		989.58
			SONDEREGGER, KRISTEN M.	06/01/23	06/09/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,416.67
			TUCCIARONE,DLAYNE G	04/01/23	06/30/23	SR DIST REP FOR MILITARY AND V		15,249.99
			VENDOR NOT FOUND - PAY203034	06/01/23	06/30/23	PAID INTERN		2,000.00
			WITHERINGTON, MAHA H.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		12,750.00
						PERSONNEL COMPENSATION TOTALS:		306,142.73
		TRAVEL						
04-24	AP	01652115	BENNETT, AIMEE B.	04/13/23	04/13/23	LODGING		10.00
04-24	AP	01652115	BENNETT, AIMEE B.	04/10/23	04/11/23	MEALS		72.67
04-24	AP	01652115	BENNETT, AIMEE B.	03/30/23	04/11/23	PRIVATE AUTO MILEAGE		33.41
04-24	AP	01652115	BENNETT, AIMEE B.	04/10/23	04/12/23	PARKING		58.00
04-24	AP	01652140	PITCHFORD, JEFFERY L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		207.24
04-24	AP	X0064480	SCHEXNAYDER, AMY G.	04/03/23	04/03/23	MEALS		11.65
04-24	AP	X0064480	SCHEXNAYDER, AMY G.	04/03/23	04/03/23	TAXI/RIDE SHARE		20.97
04-24	AP	X0064480	SCHEXNAYDER, AMY G.	04/09/23	04/09/23	TAXI/RIDE SHARE		20.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. J. FRENCH HILL—Con.							
04-26	AP 01652136	MCNABB, THOMAS W.	03/23/23	03/29/23	PRIVATE AUTO MILEAGE		133.62
04-26	AP X0066266	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		239.20
04-26	AP X0066266	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		349.20
04-27	AP X0062297	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		339.90
04-27	AP X0062297	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		229.90
04-27	AP X0062297	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		229.90
04-27	AP X0062297	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		229.90
04-27	AP X0062297	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		237.70
04-27	AP X0062297	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		339.90
04-27	AP X0062297	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		229.90
04-27	AP X0062297	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		229.90
04-27	AP X0062297	CITIBANK	03/13/23	03/16/23	LODGING		336.99
04-27	AP X0062297	CITIBANK	03/16/23	03/17/23	LODGING		112.33
04-27	AP X0062297	CITIBANK	03/13/23	03/15/23	PARKING		49.05
05-03	AP 01652127	WITHERINGTON, MAHA H.	03/02/23	04/01/23	PRIVATE AUTO MILEAGE		235.95
05-03	AP 01655685	WITHERINGTON, MAHA H.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		55.00
05-08	AP 01655681	BENNETT, AIMEE B.	04/10/23	04/14/23	CAR RENTAL		563.64
05-16	AP X0070431	SCHEXNAYDER, AMY G.	04/18/23	04/18/23	PARKING		35.00
05-17	AP 01658012	BENNETT, AIMEE B.	05/05/23	05/05/23	MEALS		4.32
05-17	AP 01658012	BENNETT, AIMEE B.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		275.10
05-17	AP X0066246	CITIBANK	03/27/23	03/27/23	MEALS		11.75
05-23	AP X0069043	CITIBANK	04/03/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		543.90
05-23	AP X0069043	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		229.90
05-23	AP X0069043	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		349.20
05-23	AP X0069043	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		347.70
05-23	AP X0069043	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		603.90
05-23	AP X0069043	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		149.80
05-23	AP X0069043	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		229.90
05-23	AP X0069043	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		229.90
05-23	AP X0069043	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		229.90
05-23	AP X0069043	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		229.90
05-23	AP X0069043	CITIBANK	04/10/23	04/11/23	LODGING		112.33
05-25	AP 01656568	NETHERCOTT, BROOKE E.	04/16/23	04/17/23	LODGING		208.71
05-25	AP 01656568	NETHERCOTT, BROOKE E.	04/12/23	04/16/23	MEALS		100.05
05-25	AP 01656568	NETHERCOTT, BROOKE E.	04/14/23	04/14/23	GASOLINE		19.82
05-25	AP 01656568	NETHERCOTT, BROOKE E.	04/14/23	04/16/23	TAXI/RIDE SHARE		50.72
05-25	AP 01657218	SHARP, RAEGAN T.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE		108.86
05-25	AP 01661824	MCNABB, THOMAS W.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE		227.94
05-26	AP 01656566	MULLER, SUSAN	04/11/23	04/28/23	PRIVATE AUTO MILEAGE		16.11
06-01	AP X0073619	CITIBANK	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		528.90
06-06	AP 01663478	PITCHFORD, JEFFERY L.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-06	AP 01663478	PITCHFORD, JEFFERY L.	05/09/23	05/12/23	LODGING		897.45
06-06	AP 01663478	PITCHFORD, JEFFERY L.	05/09/23	05/12/23	MEALS		80.46

06-06	AP	01663478	PITCHFORD, JEFFERY L.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE	54.10
06-06	AP	01663478	PITCHFORD, JEFFERY L.	05/09/23	05/12/23	TAXI/RIDE SHARE	83.64
06-06	AP	01663478	PITCHFORD, JEFFERY L.	05/09/23	05/12/23	PARKING	56.48
06-06	AP	01663650	BENNETT, AIMEE B.	05/03/23	05/05/23	PARKING	63.18
06-14	AP	01663989	WITHERINGTON, MAHA H.	05/01/23	05/18/23	PRIVATE AUTO MILEAGE	124.80
06-14	AP	01663989	WITHERINGTON, MAHA H.	05/18/23	05/18/23	PARKING	10.00
06-20	AP	X0072639	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	553.90
06-20	AP	X0072639	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	202.20
06-20	AP	X0072639	CITIBANK	04/10/23	04/14/23	LODGING	451.90
06-20	AP	X0072639	CITIBANK	04/16/23	04/17/23	LODGING	178.52
06-20	AP	X0072639	CITIBANK	04/11/23	04/14/23	PARKING	30.00
06-20	AP	X0078291	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	347.70
06-20	AP	X0078291	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	237.70
06-20	AP	X0078291	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	229.90
06-20	AP	X0078291	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	229.90
06-20	AP	X0078291	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	229.90
06-20	AP	X0078291	CITIBANK	04/30/23	05/05/23	LODGING	561.65
06-20	AP	X0078291	CITIBANK	04/30/23	05/05/23	PARKING	75.00
06-28	AP	01669486	BENNETT, AIMEE B.	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	674.00
06-28	AP	01669487	PITCHFORD, JEFFERY L.	06/07/23	06/09/23	LODGING	598.30
06-28	AP	01669487	PITCHFORD, JEFFERY L.	06/07/23	06/09/23	MEALS	131.87
06-28	AP	01669487	PITCHFORD, JEFFERY L.	05/19/23	06/09/23	PRIVATE AUTO MILEAGE	222.70
06-28	AP	01669487	PITCHFORD, JEFFERY L.	06/07/23	06/09/23	TAXI/RIDE SHARE	35.95
06-28	AP	01669487	PITCHFORD, JEFFERY L.	06/07/23	06/10/23	PARKING	42.36
06-28	AP	01670326	SHARP, RAEGAN T.	05/10/23	05/23/23	PRIVATE AUTO MILEAGE	64.87
06-29	AP	01670324	NETHERCOTT, BROOKE E.	06/16/23	06/16/23	TAXI/RIDE SHARE	225.36
						TRAVEL TOTALS:	16,173.34
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0060769	VERIZON	02/14/23	04/10/23	UTILITIES	1,459.43
04-14	AP	X0063400	AMPLIFY INC	03/24/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL	418.01
04-14	AP	X0063406	AMPLIFY INC	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL	497.80
04-14	AP	X0063851	AMPLIFY INC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL	486.40
04-14	AP	X0064300	AMPLIFY INC	04/06/23	04/06/23	FRANKABLE TELECOM/TELETOWNHALL	4,463.68
04-16	AP	01651612	PROSPECT BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
04-17	AP	X0065438	COMCAST	04/03/23	05/02/23	UTILITIES	141.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	3.07
05-08	AP	X0068039	VERIZON	03/17/23	05/10/23	UTILITIES	1,549.02
05-08	AP	X0068445	COMCAST	04/17/23	05/16/23	UTILITIES	199.19
05-09	AP	X0070611	COMCAST	05/01/23	06/02/23	UTILITIES	151.57
05-11	AP	X0068587	AMPLIFY INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL	2,040.24
05-11	AP	X0068596	PROCOMM VOICE & DATA SOLUTIONS INC	01/04/23	03/02/23	UTILITIES	385.00
05-11	AP	X0068597	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES	385.00
05-11	AP	X0068598	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES	385.00
05-15	AP	X0068048	AMPLIFY INC	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL	3,216.70
05-16	AP	01659612	PROSPECT BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		3.51
05-31	AP	X0073274	AMPLIFY INC	05/11/23	05/12/23	FRANKABLE TELECOM/TELETOWNHALL		823.40
05-31	AP	X0074875	VERIZON	05/11/23	06/10/23	UTILITIES		1,447.06
06-01	AP	X0073657	CITIBANK -USPS KIOSK 1050099550	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		18.90
06-01	AP	X0076887	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		385.00
06-15	AP	X0079285	COMCAST	06/03/23	07/02/23	UTILITIES		141.57
06-16	AP	01667614	PROSPECT BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
06-16	AP	X0079172	AMPLIFY INC	06/05/23	06/05/23	FRANKABLE TELECOM/TELETOWNHALL		6,213.04
06-16	AP	X0080996	COMCAST	05/13/23	06/16/23	UTILITIES		209.19
06-16	AP	X0080997	COMCAST	06/13/23	07/16/23	UTILITIES		209.19
06-20	AP	X0076029	CITIBANK -THE UPS STORE 1572	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		38.96
06-20	AP	X0078292	CITIBANK -USPS KIOSK 1050099550	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		25.20
06-27	GL	MED0125824		06/14/23	06/22/23	HIR GRAPHICS (TRANSFER)		110.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		6.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,607.89
		PRINTING AND REPRODUCTION						
04-12	AP	X0063846	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		55.00
04-12	AP	X0063847	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		105.50
04-20	AP	X0065887	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		96.00
04-25	GL	MED0124310		03/30/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		30.90
05-11	AP	X0063415	AMPLIFY INC	03/02/23	03/02/23	ADVERTISEMENTS		395.90
05-11	AP	X0063434	AMPLIFY INC	03/29/23	03/29/23	ADVERTISEMENTS		1,479.42
05-23	AP	01657856	PUBLIC PRINTER	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		295.76
05-25	AP	X0074159	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		212.00
05-30	GL	MED0125241		04/28/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		27.60
05-30	AP	X0075258	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-30	AP	X0075259	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-30	AP	X0075260	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		160.00
06-01	AP	X0068633	CITIBANK -FACEBK ADS	04/01/23	04/01/23	ADVERTISEMENTS		4.00
06-01	AP	X0068633	CITIBANK -FACEBK GEU64RFTU2	04/01/23	04/02/23	ADVERTISEMENTS		2.00
06-01	AP	X0068633	CITIBANK -FACEBK PS7Y3RFTU2	04/01/23	04/02/23	ADVERTISEMENTS		2.00
06-01	AP	X0068633	CITIBANK -FACEBK STUGSNXSU2	04/01/23	04/01/23	ADVERTISEMENTS		0.17
06-01	AP	X0068633	CITIBANK -FACEBK T6U2CN7TU2	04/01/23	04/02/23	ADVERTISEMENTS		1.95
06-15	AP	X0077391	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		194.00
06-15	AP	X0077667	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		1,601.00
06-15	AP	X0079283	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-15	AP	X0079284	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		820.00
06-27	GL	MED0125824		05/12/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		82.70
						PRINTING AND REPRODUCTION TOTALS:		5,714.40
		OTHER SERVICES						
04-07	AP	X0053690	CITIBANK -APPLE.COM/BILL	01/30/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1.05

04-16	AP	01651122	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651176	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	X0060895	CITIBANK -APPLE.COM/BILL	03/01/23	04/01/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-11	AP	X0070329	INKLING COMMUNICATIONS LLC	05/02/23	05/02/23	TRAINING	1,800.00
05-16	AP	01659122	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659177	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-01	AP	X0073657	CITIBANK -APPLE.COM/BILL	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667129	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667183	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	13,368.15
		SUPPLIES AND MATERIALS					
04-07	AP	X0053690	CITIBANK -ADOBE ACROPRO SUBS	02/01/23	02/28/23	SOFTWARE LESS THAN $500	21.19
04-07	AP	X0053690	CITIBANK -ADOBE STOCK	02/08/23	03/07/23	SOFTWARE LESS THAN $500	31.79
04-07	AP	X0053690	CITIBANK -AMZN Mktp US HE3UT6IH2	02/17/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	520.00
04-07	AP	X0053690	CITIBANK -AMZN Mktp US HP9CT2X50	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	89.93
04-07	AP	X0053690	CITIBANK -APPLE.COM/BILL	02/01/23	02/28/23	SOFTWARE LESS THAN $500	15.89
04-07	AP	X0053690	CITIBANK -ARK DEMOCRAT GAZETTE	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	34.00
04-19	AP	X0063830	CRYSTAL SPRINGS	03/30/23	03/30/23	WATER	45.75
04-24	AP	01652115	BENNETT, AIMEE B.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	32.83
04-24	AP	01652115	BENNETT, AIMEE B.	02/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	50.10
04-24	AP	01652115	BENNETT, AIMEE B.	04/12/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-25	AP	01652124	DUNLAP, CAMERON J.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	32.57
04-25	AP	X0061309	CITIBANK -AMZN Mktp US HG0555MN1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	177.08
04-26	AP	X0058242	CITIBANK -DRI Nuance	02/21/23	02/21/24	SOFTWARE LESS THAN $500	159.00
04-27	AP	X0060895	CITIBANK -ABPG-ARCH CV-110296813	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	19.95
04-27	AP	X0060895	CITIBANK -ADOBE STOCK	03/08/23	04/07/23	SOFTWARE LESS THAN $500	31.79
04-27	AP	X0060895	CITIBANK -AMZN Mktp US H78K92FZ1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	21.98
04-27	AP	X0060895	CITIBANK -AMZN Mktp US HC5MD4PQ1	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	56.35
04-27	AP	X0060895	CITIBANK -APPLE.COM/BILL	03/01/23	04/01/23	SOFTWARE LESS THAN $500	15.89
04-27	AP	X0060895	CITIBANK -ARK DEMOCRAT GAZETTE	03/13/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	34.00
04-27	AP	X0060895	CITIBANK -LEGISTORM LLC	02/12/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-27	AP	X0060895	CITIBANK -MANAGER TOOLS, LLC	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	200.00
04-27	AP	X0060895	CITIBANK -ZOOM.US 888-799-9666	02/28/23	03/30/23	SOFTWARE LESS THAN $500	58.29
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	410.53
05-01	AP	X0066262	CITIBANK -ADOBE ACROPRO SUBS	03/01/23	03/31/23	SOFTWARE LESS THAN $500	21.19
05-01	AP	X0066262	CITIBANK -AMZN Mktp US H57461J90	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	21.99
05-01	AP	X0066262	CITIBANK -D J BARRON'S	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	18.99
05-01	AP	X0066262	CITIBANK -D J WALL-ST-JOURNAL	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	30.52
05-01	AP	X0066262	CITIBANK -FDCSUBSCRIPTION	03/02/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	49.99
05-01	AP	X0066262	CITIBANK -LEGISTORM LLC	03/12/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-01	AP	X0066262	CITIBANK -THE NEW YORK SUN	03/07/23	03/07/24	PUBLICATIONS/REFERENCE MAT'L	120.00
05-03	AP	01652127	WITHERINGTON, MAHA H.	04/01/23	04/01/23	FOOD & BEVERAGE	103.65
05-09	GL	FRM0124777		03/10/23	04/20/23	FRAMING (TRANSFER)	152.00
05-09	AP	X0069934	CRYSTAL SPRINGS	04/27/23	04/27/23	WATER	45.75
05-11	AP	X0066226	QUENCH USA LLC	01/01/23	03/31/23	WATER	166.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
05-11	AP	X0066227	QUENCH USA LLC	04/01/23	06/30/23	WATER		166.95
05-16	AP	X0072634	SHARP ELECTRONICS CORPORATIION	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		165.90
05-25	AP	01661824	MCNABB, THOMAS W.	04/01/23	04/01/23	FOOD & BEVERAGE		65.51
05-30	AP	X0076888	CRYSTAL SPRINGS	05/25/23	05/25/23	WATER		55.63
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-60.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		419.77
06-01	AP	X0066374	CITIBANK -THE WASHINGTON TIMES #	03/02/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		49.00
06-01	AP	X0068633	CITIBANK -D J BARRON'S	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		18.99
06-01	AP	X0069371	CITIBANK -D J WALL-ST-JOURNAL	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		30.00
06-01	AP	X0069371	CITIBANK -DISCOUNT TROPHIES OF ARKA	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		26.07
06-01	AP	X0069371	CITIBANK -FOOD GIANT #3477	04/29/23	04/29/23	FOOD & BEVERAGE		4.55
06-01	AP	X0073657	CITIBANK -ADOBE ACROPRO SUBS	04/01/23	04/30/23	SOFTWARE LESS THAN $500		21.19
06-01	AP	X0073657	CITIBANK -ADOBE STOCK	04/08/23	05/07/23	SOFTWARE LESS THAN $500		31.79
06-01	AP	X0073657	CITIBANK -AMZN Mktp US HJ9J98WU0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		8.99
06-01	AP	X0073657	CITIBANK -APPLE.COM/BILL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		15.89
06-01	AP	X0073657	CITIBANK -ARK DEMOCRAT GAZETTE	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		34.00
06-01	AP	X0073657	CITIBANK -Amazon.com HV7J921Z1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-01	AP	X0073657	CITIBANK -EPOCHTIMES THE EPOCH	03/30/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		4.00
06-01	AP	X0073657	CITIBANK -EPOCHTIMES THE EPOCH	03/30/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L		77.00
06-01	AP	X0073657	CITIBANK -LEGISTORM LLC	04/12/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-06	AP	01663650	BENNETT, AIMEE B.	03/01/23	03/01/23	FOOD & BEVERAGE		1,674.90
06-06	AP	01663650	BENNETT, AIMEE B.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		15.89
06-06	AP	01663650	BENNETT, AIMEE B.	05/11/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		41.82
06-16	AP	X0076030	CITIBANK -AMZN Mktp US YI9UB2953	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		27.88
06-16	AP	X0076030	CITIBANK -SQ THE PRETZEL BAKERY	05/25/23	05/25/23	FOOD & BEVERAGE		73.70
06-16	AP	X0076030	CITIBANK -ZOOM.US 888-799-9666	03/31/23	04/29/23	SOFTWARE LESS THAN $500		16.95
06-16	AP	X0076030	CITIBANK -ZOOM.US 888-799-9666	04/30/23	05/30/23	SOFTWARE LESS THAN $500		16.95
06-20	AP	X0076029	CITIBANK -ADOBE ACROPRO SUBS	05/01/23	05/31/23	SOFTWARE LESS THAN $500		21.19
06-20	AP	X0076029	CITIBANK -ADOBE INC.	05/08/23	06/07/23	SOFTWARE LESS THAN $500		31.79
06-20	AP	X0076029	CITIBANK -CHICK-FIL-A #01737	04/29/23	04/29/23	FOOD & BEVERAGE		80.76
06-20	AP	X0076029	CITIBANK -D J WALL-ST-JOURNAL	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		30.00
06-20	AP	X0076029	CITIBANK -DISCOUNT TROPHIES OF ARKA	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		26.07
06-20	AP	X0078292	CITIBANK -AMZN Mktp US ZF1TW6VU3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		273.75
06-20	AP	X0078292	CITIBANK -LAPEL PINS PLUS	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		1,413.00
06-20	AP	X0078292	CITIBANK -LEGISTORM LLC	05/12/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-20	AP	X0078292	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/13/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		18.58
06-22	AP	X0082008	READYREFRESH BLUETRITON BRANDS INC	05/09/23	06/08/23	WATER		313.40
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		311.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-81.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		306.70
						SUPPLIES AND MATERIALS TOTALS:		8,628.41
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		196.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,080.54
						OFFICE TOTALS:	390,080.54

2022 HON. J. FRENCH HILL

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-03	AP	01655746	MULLER, SUSAN	12/06/22	12/16/22	PRIVATE AUTO MILEAGE	67.54
05-08	AP	01655681	BENNETT, AIMEE B.	11/02/22	11/09/22	LODGING	786.31
05-08	AP	01655681	BENNETT, AIMEE B.	11/03/22	11/09/22	MEALS	181.93
05-08	AP	01655681	BENNETT, AIMEE B.	11/04/22	11/09/22	CAR RENTAL	513.97
05-08	AP	01655681	BENNETT, AIMEE B.	11/09/22	11/09/22	GASOLINE	27.66
						TRAVEL TOTALS:	1,577.41
		RENT, COMMUNICATION, UTILITIES					
05-02	AP	X0068606	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES	385.00
05-08	AP	01655681	BENNETT, AIMEE B.	11/03/22	11/03/22	TEMPORARY SPACE RENTAL	250.00
05-11	AP	X0068601	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	385.00
05-11	AP	X0068602	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	385.00
05-11	AP	X0068603	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	385.00
05-11	AP	X0068604	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	385.00
05-11	AP	X0068605	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	385.00
05-11	AP	X0068607	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/22	10/02/22	UTILITIES	385.00
05-11	AP	X0068608	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES	385.00
05-11	AP	X0068609	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES	385.00
05-11	AP	X0068610	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/22	01/02/23	UTILITIES	385.00
05-16	AP	X0068600	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	385.00
05-17	AP	X0068599	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	UTILITIES	385.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,870.00
		SUPPLIES AND MATERIALS					
05-03	AP	01655746	MULLER, SUSAN	12/01/22	12/03/22	FOOD & BEVERAGE	30.12
05-08	AP	01655681	BENNETT, AIMEE B.	11/02/22	11/03/22	LEGISLATIVE PLNNG FOOD AND BEV	173.24
05-11	AP	X0066224	QUENCH USA LLC	10/01/22	12/31/22	WATER	166.95
06-01	AP	X0073646	CITIBANK -AMZN Mktp US HY1MA7T22	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-01	AP	X0073646	CITIBANK -AMZN Mktp US HY5KQ9U40	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	47.95
06-01	AP	X0073646	CITIBANK -AMZN Mktp US HY5UW05Q2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	47.95
06-02	AP	01664207	CDW GOVERNMENT LLC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	502.89
06-02	AP	01664207	CDW GOVERNMENT LLC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,574.80
06-02	AP	01664209	CDW GOVERNMENT LLC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	530.71
						SUPPLIES AND MATERIALS TOTALS:	3,144.60
		EQUIPMENT					
06-02	AP	01664207	CDW GOVERNMENT LLC	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000	12,409.92
06-02	AP	01664209	CDW GOVERNMENT LLC	04/24/23	04/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	10,703.09
						EQUIPMENT TOTALS:	23,113.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,705.02
						OFFICE TOTALS:	32,705.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2021 HON. J. FRENCH HILL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		SCHRODER, ALEXANDER E.	02/01/21	02/28/21	LEGISLATIVE/POLICY ASSISTANT		-64.12
					PERSONNEL COMPENSATION TOTALS:		-64.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-64.12
					OFFICE TOTALS:		-64.12

INTERN ALLOWANCES

2023 HON. J. FRENCH HILL

INTERN ALLOWANCES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION	33,593.35	20,200.01
					INTERN ALLOWANCES TOTALS:	33,593.35	20,200.01
					OFFICE TOTALS:	33,593.35	20,200.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AMELLA, VINCENZO G.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		DRALUCK, JAKE S.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,666.67
		DUNLAP, CAMERON J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,400.00
		MESA, ANDREW C.	05/22/23	05/22/23	PAID INTERN - HOUSE PROGRAM		600.00
		MEZEL, MASON C.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		800.00
		MONROE, WILLIAM B.	05/25/23	05/25/23	PAID INTERN - HOUSE PROGRAM		400.00
		NOTES, JACKSON R.	04/01/23	06/04/23	PAID INTERN - HOUSE PROGRAM		6,200.00
		PETTAWAY, DONTA K.	04/01/23	04/01/23	PAID INTERN - HOUSE PROGRAM		66.67
		SATTERFIELD, COURTNEY A.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
		TRENT, JOHN W.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
		VENDOR NOT FOUND - PAY203034	05/24/23	05/24/23	PAID INTERN - HOUSE PROGRAM		466.67
		YATES, ANNA R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
		ZOOK, HENRY M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,066.67
					PERSONNEL COMPENSATION TOTALS:		20,200.01
					INTERN ALLOWANCES TOTALS:		20,200.01
					OFFICE TOTALS:		20,200.01

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. JAMES A. HIMES

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					FRANKED MAIL	273.51	134.53
					PERSONNEL COMPENSATION	656,974.46	321,316.14
					TRAVEL	13,255.73	9,127.22
					RENT, COMMUNICATION, UTILITIES	47,051.89	40,289.52
					PRINTING AND REPRODUCTION	1,584.20	735.70
					OTHER SERVICES	27,098.88	20,521.80
					SUPPLIES AND MATERIALS	6,145.00	4,797.23

						EQUIPMENT	4,077.80	1,374.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,461.47	398,297.13
						OFFICE TOTALS:	756,461.47	398,297.13
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		16.90
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-34.95
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		8.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-79.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		236.78
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		8.05
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-20.60
						FRANKED MAIL TOTALS:		134.53
		PERSONNEL COMPENSATION						
			AIKEN, HANNAH K.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
			AUGUSTE, SHINDLER A.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			BLANK, BRANDON T.	04/01/23	06/30/23	VETERANS LIAISON & DISTRICT RE		14,499.99
			CALVAO,KALEIGH A	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		16,749.99
			CAMACHO, CARA V.	06/12/23	06/30/23	CHIEF OF STAFF		9,763.89
			DEPINA,GLORIA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,750.00
			ECHEVERRIA ACURIO, DOMENICA F.	06/10/23	06/30/23	TEMPORARY EMPLOYEE		560.00
			HOFFMAN, CHARLOTTE F.	04/01/23	06/30/23	DIGITAL/PRESS ASSISTANT		15,000.00
			JULES, JANIQUE G.	04/10/23	06/30/23	STAFF ASSISTANT		10,575.01
			KAPLAN, JESSIE G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			KOHLI, ELEANOR M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			LARSEN,NICHOLAS P	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		22,500.00
			MACK, TYLER D.	04/01/23	06/30/23	OUTREACH MANAGER		15,000.00
			MCAULIFFE, OLIVIA C.	04/01/23	06/30/23	STAFF ASSISTANT		14,000.01
			RIOS, EVELYN	04/01/23	06/30/23	IMMIGRATION SPECIALIST & DIST.		16,500.00
			SAENGER, REBECCA A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,750.00
			SNYDER,MARK M	04/01/23	04/22/23	CHIEF OF STAFF		10,222.22
			SNYDER,MARK M	04/01/23	04/23/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,195.00
			STANLEY, ELIZABETH A.	04/01/23	06/30/23	DC SCHEDULER & OPERATIONS DIR		17,499.99
			TERTULLIEN,VERNITA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,750.00
			TICKEY, JAMES J.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,500.01
			WHITE, BYRON I.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
						PERSONNEL COMPENSATION TOTALS:		321,316.14
		TRAVEL						
04-11	AP	X0062649	RIOS, EVELYN	03/21/23	03/21/23	TAXI/RIDE SHARE		25.88
04-13	AP	X0062395	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		391.90
04-13	AP	X0062395	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		410.90
04-13	AP	X0062395	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-13	AP	X0062395	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-13	AP	X0062395	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-13	AP	X0062395	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0055539	HON. JAMES A HIMES	02/05/23	02/05/23	TAXI/RIDE SHARE		11.50
04-26	AP	X0055539	HON. JAMES A HIMES	02/10/23	02/10/23	TAXI/RIDE SHARE		23.00
04-26	AP	X0055539	HON. JAMES A HIMES	02/15/23	02/15/23	TAXI/RIDE SHARE		11.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES A. HIMES—Con.								
04-26	AP	X0055539	HON. JAMES A HIMES	02/19/23	02/19/23	TAXI/RIDE SHARE		174.75
04-26	AP	X0055539	HON. JAMES A HIMES	02/21/23	02/21/23	TAXI/RIDE SHARE		174.75
04-26	AP	X0055539	HON. JAMES A HIMES	02/25/23	02/25/23	TAXI/RIDE SHARE		174.75
04-26	AP	X0055539	HON. JAMES A HIMES	03/06/23	03/06/23	TAXI/RIDE SHARE		16.44
04-26	AP	X0055539	HON. JAMES A HIMES	02/05/23	02/09/23	PARKING		48.00
04-26	AP	X0055539	HON. JAMES A HIMES	02/10/23	02/11/23	PARKING		8.00
04-28	AP	X0062342	CITIBANK	03/03/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-28	AP	X0062342	CITIBANK	03/02/23	03/02/23	NON-AIRFARE COMMERCIAL TRANSP		315.00
04-28	AP	X0062342	CITIBANK	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
04-28	AP	X0062342	CITIBANK	03/04/23	03/04/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
04-28	AP	X0062342	CITIBANK	03/05/23	03/05/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
04-28	AP	X0062342	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
05-02	AP	X0064969	MACK, TYLER D.	03/16/23	04/11/23	PRIVATE AUTO MILEAGE		393.80
05-23	AP	X0069140	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		410.90
05-23	AP	X0069140	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-23	AP	X0069140	CITIBANK	04/11/23	04/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-23	AP	X0069140	CITIBANK	04/13/23	04/13/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-23	AP	X0069140	CITIBANK	04/24/23	04/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-15	AP	X0077988	BLANK, BRANDON T.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		293.71
06-26	AP	X0075746	AUGUSTE, SHINDLER A.	04/17/23	06/01/23	PRIVATE AUTO MILEAGE		75.85
06-26	AP	X0076420	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-26	AP	X0076420	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		415.90
06-26	AP	X0076420	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-26	AP	X0076420	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-26	AP	X0076420	CITIBANK	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-26	AP	X0076420	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-26	AP	X0076420	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-26	AP	X0076420	CITIBANK	05/18/23	05/18/23	PARKING		22.00
							TRAVEL TOTALS:	9,127.22
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	01654371	FORSTONE LAFAYETTE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
04-20	AP	01654372	FORSTONE LAFAYETTE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
04-20	AP	01654373	FORSTONE LAFAYETTE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
04-20	AP	01654374	FORSTONE LAFAYETTE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
04-26	AP	X0055539	HON. JAMES A HIMES	02/17/23	02/19/23	UTILITIES		30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		155.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		743.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		931.43
05-03	AP	X0070068	VERIZON	03/24/23	04/23/23	UTILITIES		828.92
05-03	AP	X0070097	OPTIMUM	04/07/23	05/06/23	UTILITIES		297.93
05-16	AP	01659850	FORSTONE LAFAYETTE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,232.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	155.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	787.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	931.43
05-30	AP	X0075630	FRONTIER COMMUNICATIONS	05/19/23	06/21/23	UTILITIES	119.51
06-02	AP	X0074643	WHITE, BYRON I.	02/15/23	04/26/23	UTILITIES	159.79
06-02	AP	X0074643	WHITE, BYRON I.	03/22/23	04/21/23	UTILITIES	120.55
06-02	AP	X0074643	WHITE, BYRON I.	03/27/23	05/26/23	UTILITIES	193.43
06-02	AP	X0074643	WHITE, BYRON I.	03/29/23	04/28/23	UTILITIES	119.07
06-02	AP	X0074643	WHITE, BYRON I.	04/20/23	05/21/23	UTILITIES	135.74
06-02	AP	X0074643	WHITE, BYRON I.	04/29/23	05/28/23	UTILITIES	118.63
06-07	AP	X0077930	WHITE, BYRON I.	05/07/23	06/06/23	UTILITIES	297.93
06-15	AP	X0079446	WHITE, BYRON I.	05/27/23	06/26/23	UTILITIES	167.53
06-15	AP	X0079446	WHITE, BYRON I.	05/29/23	06/28/23	UTILITIES	119.44
06-15	AP	X0079702	WHITE, BYRON I.	06/07/23	07/06/23	UTILITIES	296.93
06-16	AP	01667856	FORSTONE LAFAYETTE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,232.50
06-20	AP	X0076097	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	63.00
06-26	AP	X0075746	AUGUSTE, SHINDLER A.	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	100.69
06-27	GL	MED0125824		06/08/23	06/08/23	HIR GRAPHICS (TRANSFER)	50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	155.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	801.84
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	931.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,289.52
		PRINTING AND REPRODUCTION					
05-03	AP	X0070067	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-03	AP	X0070071	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-03	AP	X0070113	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	138.00
06-12	AP	X0079733	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	475.00
06-27	GL	MED0125824		06/01/23	06/01/23	PHOTOGRAPHIC (TRANSFER)	8.70
						PRINTING AND REPRODUCTION TOTALS:	735.70
		OTHER SERVICES					
04-04	AP	X0061421	PREMIER MAINTENANCE	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	169.86
04-13	AP	X0060931	CITIBANK -ADOBE CREATIVE CLOUD	03/16/23	04/15/23	TECHNOLOGY SERVICE CONTRACTS	39.99
04-13	AP	X0060931	CITIBANK -GOOGLE Google Storage	02/28/23	03/30/23	TECHNOLOGY SERVICE CONTRACTS	2.11
04-16	AP	01650623	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-08	AP	X0070107	PREMIER MAINTENANCE	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	169.86
05-16	AP	01658628	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-17	AP	X0070631	HARVARD KENNEDY SCHOOL EXEC ED	06/05/23	06/23/23	TRAINING	5,500.00
06-02	AP	X0068677	CITIBANK -ADOBE CREATIVE CLOUD	04/16/23	05/15/23	TECHNOLOGY SERVICE CONTRACTS	39.99
06-08	AP	X0077743	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-16	AP	01666639	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-20	AP	X0076097	CITIBANK -ADOBE CREATIVE CLOUD	05/16/23	06/15/23	TECHNOLOGY SERVICE CONTRACTS	39.99
06-20	AP	X0078843	WHITE, BYRON I.	06/19/23	06/23/23	TRAINING	700.00
						OTHER SERVICES TOTALS:	20,521.80
		SUPPLIES AND MATERIALS					
04-10	AP	X0062835	HAGUE QUALITY WATER OF MD INC	04/02/23	04/30/23	WATER	63.00
04-13	AP	X0060931	CITIBANK -AMAZON.COM H75DB2A81 AMZN	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	82.95
04-13	AP	X0060931	CITIBANK -BLOOMBERG.COM	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	34.99
04-13	AP	X0060931	CITIBANK -CANVA I03711-10211248	03/01/23	03/31/23	SOFTWARE LESS THAN $500	12.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. JAMES A. HIMES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-13	AP X0060931	CITIBANK -D J WALL-ST-JOURNAL	03/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		190.77
04-13	AP X0060931	CITIBANK -DIALPAD MEETINGS	02/24/23	03/23/23	SOFTWARE LESS THAN $500		21.20
04-13	AP X0060931	CITIBANK -DIALPAD MEETINGS	03/24/23	04/23/23	SOFTWARE LESS THAN $500		21.20
04-13	AP X0060931	CITIBANK -THE ECONOMIST	03/11/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		26.40
04-13	AP X0060931	CITIBANK -ZOOM.US 888-799-9666	03/14/23	04/13/23	SOFTWARE LESS THAN $500		59.35
04-25	AP X0067337	CRYSTAL ROCK	01/25/23	01/25/23	WATER		141.35
04-25	AP X0067338	CRYSTAL ROCK	02/15/23	02/22/23	WATER		163.09
04-25	AP X0067339	CRYSTAL ROCK	03/22/23	03/22/23	WATER		137.10
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-129.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		278.04
05-03	AP X0070105	CRYSTAL ROCK	04/12/23	04/19/23	WATER		165.10
05-05	AP X0070053	QUILL CORPORATION	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		8.07
05-05	AP X0070058	QUILL CORPORATION	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		36.15
05-05	AP X0070082	QUILL CORPORATION	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		84.01
05-05	AP X0070121	QUILL CORPORATION	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		55.29
05-05	AP X0070122	QUILL CORPORATION	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		50.17
05-08	AP X0070059	QUILL CORPORATION	03/14/23	03/14/23	FOOD & BEVERAGE		54.99
05-08	AP X0070079	QUILL CORPORATION	03/30/23	03/30/23	FOOD & BEVERAGE		21.35
05-08	AP X0071311	HAGUE QUALITY WATER OF MD INC	05/02/23	06/01/23	WATER		63.00
05-09	AP X0069917	QUILL CORPORATION	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		36.15
05-11	AP X0070080	QUILL CORPORATION	03/30/23	03/30/23	FOOD & BEVERAGE		131.62
05-11	AP X0070080	QUILL CORPORATION	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		19.75
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-181.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		550.42
06-02	AP X0068677	CITIBANK -BLOOMBERG.COM	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		34.99
06-02	AP X0068677	CITIBANK -CANVA I03738-42001256	03/29/23	04/28/23	SOFTWARE LESS THAN $500		12.95
06-02	AP X0068677	CITIBANK -DIALPAD MEETINGS	04/23/23	05/22/23	SOFTWARE LESS THAN $500		21.20
06-02	AP X0068677	CITIBANK -NYTIMES	03/07/23	03/04/24	PUBLICATIONS/REFERENCE MAT'L		744.12
06-02	AP X0068677	CITIBANK -THE ECONOMIST	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		26.40
06-02	AP X0068677	CITIBANK -ZOOM.US 888-799-9666	04/14/23	05/13/23	SOFTWARE LESS THAN $500		59.35
06-12	AP X0079728	CRYSTAL ROCK	05/08/23	05/17/23	WATER		155.08
06-12	AP X0079730	HAGUE QUALITY WATER OF MD INC	06/02/23	07/01/23	WATER		63.00
06-15	AP X0077566	WHITE, BYRON I.	04/24/23	04/24/23	FOOD & BEVERAGE		18.79
06-15	AP X0077566	WHITE, BYRON I.	04/28/23	04/28/23	FOOD & BEVERAGE		77.34
06-15	AP X0077566	WHITE, BYRON I.	05/17/23	05/17/23	FOOD & BEVERAGE		18.79
06-15	AP X0077566	WHITE, BYRON I.	05/19/23	05/19/23	FOOD & BEVERAGE		10.59
06-15	AP X0077566	WHITE, BYRON I.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		151.60
06-15	AP X0077566	WHITE, BYRON I.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		31.87
06-15	AP X0077566	WHITE, BYRON I.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		153.12
06-15	AP X0077566	WHITE, BYRON I.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		13.80
06-15	AP X0077566	WHITE, BYRON I.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		46.76
06-15	AP X0077566	WHITE, BYRON I.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		44.19
06-15	AP X0077566	WHITE, BYRON I.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		97.83

06-15	AP	X0077566	WHITE, BYRON I.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		48.52
06-15	AP	X0077566	WHITE, BYRON I.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		148.00
06-15	AP	X0077566	WHITE, BYRON I.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		206.96
06-15	AP	X0077566	WHITE, BYRON I.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		59.53
06-20	AP	X0076097	CITIBANK -BLOOMBERG.COM	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		34.99
06-20	AP	X0076097	CITIBANK -CANVA I03769-41142791	04/29/23	05/28/23	SOFTWARE LESS THAN $500		12.95
06-20	AP	X0076097	CITIBANK -DIALPAD MEETINGS	05/24/23	06/23/23	SOFTWARE LESS THAN $500		21.20
06-20	AP	X0076097	CITIBANK -THE ECONOMIST	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		29.16
06-20	AP	X0076097	CITIBANK -ZOOM.US 888-799-9666	05/14/23	06/13/23	SOFTWARE LESS THAN $500		59.35
06-26	GL	FRM0125780		04/11/23	06/01/23	FRAMING (TRANSFER)		50.00
06-26	AP	X0080297	JULES, JANIQUE G.	06/11/23	06/11/23	FOOD & BEVERAGE		36.99
06-28	AP	X0081094	BLANK, BRANDON T.	05/19/23	05/19/23	FOOD & BEVERAGE		45.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-43.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		107.35
						SUPPLIES AND MATERIALS TOTALS:		4,797.23
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		458.33
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		458.33
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		458.33
						EQUIPMENT TOTALS:		1,374.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,297.13
						OFFICE TOTALS:		398,297.13
2022 HON. JAMES A. HIMES								
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
04-04	AP	01648748	CITIBANK	01/02/23	01/02/24	SOFTWARE LESS THAN $500		-1,188.00
04-28	AP	X0067336	CRYSTAL ROCK	12/08/22	12/28/22	WATER		149.35
						SUPPLIES AND MATERIALS TOTALS:		-1,038.65
		EQUIPMENT						
04-04	AP	01648748	CITIBANK	01/02/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,188.00
						EQUIPMENT TOTALS:		1,188.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		149.35
						OFFICE TOTALS:		149.35
INTERN ALLOWANCES								
2023 HON. JAMES A. HIMES								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	22,366.36	14,366.86
						INTERN ALLOWANCES TOTALS:	22,366.36	14,366.86
						OFFICE TOTALS:	22,366.36	14,366.86
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ECHEVERRIA ACURIO, DOMENICA F.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		606.67
			ECHEVERRIA ACURIO, DOMENICA F.	05/22/23	06/09/23	DISTRICT OFFICE PAID INTERN -		480.00
			FUORI, ANNA	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,993.33
			GILL, RITMA	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JAMES A. HIMES—Con.							
		JEAN-FRANCOIS, CHRIST-ANNE	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,073.33
		KALB, ISABEL	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,421.90
		LAUDE, EDRINA	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,643.47
		LOUGAL, AINSLEY T.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,533.33
		METZ, BRONWYN G.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		800.00
		MUGHAL, SOPHIA E.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		918.33
		QURESHI, HAMNA S.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		427.50
		VALIENTE, NAHUM E.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		959.00
					PERSONNEL COMPENSATION TOTALS:		14,366.86
					INTERN ALLOWANCES TOTALS:		14,366.86
					OFFICE TOTALS:		14,366.86
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	787.74	836.40
					PERSONNEL COMPENSATION	564,868.02	295,197.18
					TRAVEL	56,179.65	35,082.48
					RENT, COMMUNICATION, UTILITIES	44,066.11	25,682.08
					PRINTING AND REPRODUCTION	8,167.20	8,165.30
					OTHER SERVICES	22,449.30	11,896.20
					SUPPLIES AND MATERIALS	7,092.69	3,487.94
					EQUIPMENT	1,332.78	666.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,943.49	381,013.97
					OFFICE TOTALS:	704,943.49	381,013.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		164.59
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		44.25
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-32.00
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		327.59
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		47.97
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		319.55
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-35.55
					FRANKED MAIL TOTALS:		836.40
PERSONNEL COMPENSATION							
		AL-HMOUD, JUDE R.	03/01/23	06/30/23	DIRECTOR OF OPERATIONS		26,322.21
		ANFINSON, THOMAS E.	06/01/23	06/30/23	SHARED EMPLOYEE		1,650.00
		BAILEY, JENNIFER N.	04/01/23	05/31/23	SHARED EMPLOYEE		3,166.66
		BOWSER, NICHOLAS G.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		11,250.00
		BOWSER, NICHOLAS G.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		5,625.00
		BRADLEY, PHILIPPA	05/26/23	06/30/23	LEGISLATIVE DIRECTOR		11,180.55

			CARROLL, BRITTNEY A.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,666.67
			GIBSON, ROBERT M.	04/01/23	04/03/23	CONSTITUENT SERVICES REPRESENT	375.00
			GILL, CLARE A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	11,597.22
			HILBY, GEORGIE A.	05/22/23	06/30/23	CONSTITUENT SERVICES REPRESENT	4,875.00
			KOZAK, REAGAN J.	04/01/23	06/30/23	CASEWORK MANAGER	15,500.01
			LARA, ROY	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,250.00
			MADNI,BRITTANY A	03/01/23	06/04/23	DEP CHIEF OF STAFF & LEGIS DIR	25,011.10
			MCBURNEY, KRISTINA K.	03/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,986.10
			NCOMO, RUTENDO D.	05/22/23	06/30/23	LEGISLATIVE CORRESPONDENT	5,741.67
			NEALON, BRIGID H.	04/01/23	06/30/23	PRESS SECRETARY	14,499.99
			PRITCHARD, SAMUEL T.	04/01/23	06/30/23	CHIEF OF STAFF	41,250.00
			REESE, JULIA K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
			SCHMITT, NICOLE L.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			SEID,SOPHICA R	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR, SENIO	29,000.01
			WHITING, ANDREW J.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	295,197.18
		TRAVEL					
04-10	AP	X0053604	MCBURNEY, KRISTINA K.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	199.00
04-10	AP	X0054410	WHITING, ANDREW J.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	116.07
04-21	AP	X0064767	CARROLL, BRITTNEY A.	03/02/23	03/02/23	MEALS	9.83
04-21	AP	X0064767	CARROLL, BRITTNEY A.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	116.59
04-21	AP	X0064820	CARROLL, BRITTNEY A.	03/29/23	03/30/23	LODGING	296.57
04-21	AP	X0064820	CARROLL, BRITTNEY A.	03/30/23	03/30/23	MEALS	9.35
04-21	AP	X0064820	CARROLL, BRITTNEY A.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	10.88
04-21	AP	X0064820	CARROLL, BRITTNEY A.	03/29/23	03/29/23	TAXI/RIDE SHARE	90.34
04-21	AP	X0064820	CARROLL, BRITTNEY A.	03/30/23	03/30/23	TAXI/RIDE SHARE	25.32
04-21	AP	X0064820	CARROLL, BRITTNEY A.	03/29/23	03/30/23	PARKING	16.00
04-21	AP	X0065883	CARROLL, BRITTNEY A.	04/05/23	04/05/23	MEALS	18.99
04-21	AP	X0065883	CARROLL, BRITTNEY A.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	164.48
05-02	AP	X0066652	KOZAK, REAGAN J.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	121.18
05-12	AP	X0070009	GILL, CLARE A.	04/03/23	04/20/23	PRIVATE AUTO MILEAGE	487.12
05-15	AP	X0059078	WHITING, ANDREW J.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE	588.54
05-15	AP	X0064436	GILL, CLARE A.	03/22/23	03/30/23	PRIVATE AUTO MILEAGE	201.37
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/24/23	04/26/23	LODGING	598.30
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/11/23	04/11/23	MEALS	4.39
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/14/23	04/14/23	MEALS	10.01
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/24/23	04/24/23	MEALS	48.62
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/25/23	04/25/23	MEALS	9.00
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE	521.46
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/24/23	04/24/23	TAXI/RIDE SHARE	14.06
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/25/23	04/25/23	TAXI/RIDE SHARE	42.34
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/26/23	04/26/23	TAXI/RIDE SHARE	46.20
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/04/23	04/04/23	PARKING	3.75
05-16	AP	X0064120	MCBURNEY, KRISTINA K.	04/24/23	04/26/23	PARKING	18.00
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/05/23	04/06/23	LODGING	299.15
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/25/23	04/26/23	LODGING	299.15
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/26/23	04/27/23	LODGING	114.10
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/06/23	04/06/23	MEALS	25.46
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/25/23	04/25/23	MEALS	6.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/26/23	04/26/23	MEALS		15.28
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/27/23	04/27/23	MEALS		14.34
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		42.38
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/06/23	04/06/23	TAXI/RIDE SHARE		20.84
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/25/23	04/25/23	TAXI/RIDE SHARE		20.23
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/26/23	04/26/23	TAXI/RIDE SHARE		24.94
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/05/23	04/06/23	PARKING		32.00
05-18	AP	X0071328	PRITCHARD, SAMUEL T.	04/25/23	04/27/23	PARKING		45.00
05-24	AP	X0062587	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		124.20
05-24	AP	X0062587	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		-124.20
05-24	AP	X0062587	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		-253.20
05-24	AP	X0062587	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		363.20
05-24	AP	X0062587	CITIBANK	03/29/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		2,108.82
05-24	AP	X0062587	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		694.20
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	02/27/23	03/02/23	LODGING		728.79
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/05/23	03/10/23	LODGING		1,482.85
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/21/23	03/24/23	LODGING		889.71
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/26/23	03/28/23	LODGING		593.14
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/01/23	03/01/23	MEALS		23.12
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/02/23	03/02/23	MEALS		11.79
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/05/23	03/05/23	MEALS		16.57
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/06/23	03/06/23	MEALS		19.16
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/07/23	03/07/23	MEALS		10.95
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/10/23	03/10/23	MEALS		4.09
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/21/23	03/21/23	MEALS		20.43
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/22/23	03/22/23	MEALS		12.34
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/23/23	03/23/23	MEALS		24.10
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/26/23	03/26/23	MEALS		11.16
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/30/23	03/30/23	MEALS		16.15
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/02/23	03/02/23	WI-FI ON TRAVEL		8.00
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	02/27/23	03/30/23	PRIVATE AUTO MILEAGE		84.76
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/02/23	03/02/23	TAXI/RIDE SHARE		21.28
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/05/23	03/05/23	TAXI/RIDE SHARE		20.34
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/10/23	03/10/23	TAXI/RIDE SHARE		16.94
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/24/23	03/24/23	TAXI/RIDE SHARE		24.64
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/26/23	03/26/23	TAXI/RIDE SHARE		23.82
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/29/23	03/29/23	TAXI/RIDE SHARE		13.25
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/30/23	03/30/23	TAXI/RIDE SHARE		14.47
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	02/27/23	03/02/23	PARKING		56.00
05-25	AP	X0061844	PRITCHARD, SAMUEL T.	03/05/23	03/10/23	PARKING		40.00
05-26	AP	01663040	HON ASHLEY HINSON	01/01/23	01/31/23	LODGING		1,500.00
05-26	AP	01663119	HON ASHLEY HINSON	02/01/23	02/28/23	LODGING		1,128.00

05-26	AP	01663203	HON ASHLEY HINSON	03/01/23	03/31/23	LODGING	2,064.00
05-26	AP	01663322	HON ASHLEY HINSON	04/01/23	04/30/23	LODGING	1,548.00
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/02/23	05/03/23	LODGING	299.15
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/08/23	05/11/23	LODGING	897.45
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/02/23	05/02/23	MEALS	20.27
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/05/23	05/05/23	MEALS	12.89
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/08/23	05/08/23	MEALS	22.97
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/11/23	05/11/23	MEALS	14.97
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/02/23	05/11/23	PRIVATE AUTO MILEAGE	42.38
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/02/23	05/02/23	TAXI/RIDE SHARE	22.56
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/08/23	05/08/23	TAXI/RIDE SHARE	19.46
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/11/23	05/11/23	TAXI/RIDE SHARE	23.96
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/02/23	05/05/23	PARKING	64.00
05-31	AP	X0071329	PRITCHARD, SAMUEL T.	05/08/23	05/11/23	PARKING	64.00
06-01	AP	X0069226	CITIBANK	04/05/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	248.39
06-01	AP	X0069226	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	427.70
06-01	AP	X0069226	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	556.73
06-01	AP	X0069226	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	396.70
06-01	AP	X0069226	CITIBANK	04/24/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	413.79
06-01	AP	X0069226	CITIBANK	04/25/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	825.40
06-01	AP	X0069226	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	124.20
06-01	AP	X0069226	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	224.20
06-01	AP	X0069226	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	716.90
06-01	AP	X0069226	CITIBANK	04/13/23	04/14/23	LODGING	219.52
06-01	AP	X0069226	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	31.58
06-07	AP	X0059080	WHITING, ANDREW J.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	455.94
06-08	AP	X0071195	MCBURNEY, KRISTINA K.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	454.28
06-09	AP	X0075860	GILL, CLARE A.	06/01/23	06/02/23	LODGING	108.64
06-09	AP	X0075860	GILL, CLARE A.	04/27/23	06/02/23	PRIVATE AUTO MILEAGE	810.47
06-21	AP	X0076693	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	49.79
06-21	AP	X0076693	CITIBANK	05/08/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	938.90
06-21	AP	X0076693	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	224.20
06-21	AP	X0076693	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	791.90
06-21	AP	X0076693	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	1,499.49
06-21	AP	X0076693	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	699.20
06-21	AP	X0076693	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	695.90
06-21	AP	X0076693	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	253.20
06-21	AP	X0076693	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	-135.70
06-26	AP	X0069733	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	388.90
06-26	AP	X0069733	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	114.90
06-26	AP	X0069733	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	329.90
06-26	AP	X0069733	CITIBANK	06/13/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	1,000.11
06-26	AP	X0069733	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	114.90
06-26	AP	X0069733	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	114.90
06-28	AP	01671391	HON ASHLEY HINSON	05/01/23	05/31/23	LODGING	2,387.00
						TRAVEL TOTALS:	35,082.48
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0063934	CENTURYLINK	03/16/23	04/15/23	UTILITIES	109.04
04-14	AP	X0063968	VERIZON	02/02/23	03/01/23	UTILITIES	1,033.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ASHLEY HINSON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	AP	X0063970	MEDIACOM	02/13/23	03/12/23	UTILITIES		254.90
04-14	AP	X0063971	MEDIACOM	03/03/23	04/12/23	UTILITIES		265.08
04-14	AP	X0064251	MEDIACOM	04/03/23	05/12/23	UTILITIES		265.08
04-16	AP	01650457	GRONEN PROPERTIES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,161.00
04-16	AP	01651465	THE WATERLOO BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP	01651526	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,633.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		200.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		928.41
05-02	AP	X0046700	CITIBANK -MEDIACOM BRO	01/03/23	02/12/23	UTILITIES		265.08
05-02	AP	X0046700	CITIBANK -MEDIACOM BRO	01/25/23	01/25/23	UTILITIES		9.40
05-09	AP	X0059444	PERSON 2 PERSON MESSAGING LLC	02/12/23	02/12/23	FRANKABLE TELECOM/TELETOWNHALL		418.32
05-11	AP	X0067553	GRONEN PROPERTIES	01/06/23	02/06/23	UTILITIES		136.74
05-11	AP	X0067557	UPPER MAIN COMMERCIAL	02/07/23	03/07/23	UTILITIES		100.00
05-11	AP	X0067560	UPPER MAIN COMMERCIAL	03/06/23	04/06/23	UTILITIES		53.11
05-16	AP	01658461	GRONEN PROPERTIES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,161.00
05-16	AP	01659468	THE WATERLOO BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		2,568.94
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,568.94
05-24	AP	X0073795	PERSON 2 PERSON MESSAGING LLC	04/12/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL		190.26
05-24	AP	X0073797	CENTURYLINK	03/21/23	05/15/23	UTILITIES		73.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		195.39
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		717.98
05-25	AP	X0054244	CITIBANK -CITY OF GRUNDY	02/13/23	02/13/23	TEMPORARY SPACE RENTAL		100.00
05-25	AP	X0054244	CITIBANK -CITY SERVICE FEE	02/13/23	02/13/23	TEMPORARY SPACE RENTAL		3.85
05-25	AP	X0054244	CITIBANK -WATERLOO E PARK AVE GAR	01/01/23	01/31/23	DISTRICT OFFICE PARKING		40.00
05-25	AP	X0061191	CITIBANK -WATERLOO COMMERCIAL ST RA	03/01/23	04/30/23	DISTRICT OFFICE PARKING		80.00
05-30	AP	X0075811	MEDIACOM	05/13/23	06/12/23	UTILITIES		254.90
05-30	AP	X0075812	CENTURYLINK	05/16/23	06/15/23	UTILITIES		55.04
05-30	AP	X0075814	VERIZON	03/02/23	04/01/23	UTILITIES		929.83
05-30	AP	X0075815	VERIZON	04/02/23	05/01/23	UTILITIES		929.83
06-01	AP	X0068806	CITIBANK -VAST CONFERENCE	04/16/23	04/16/24	UTILITIES		178.10
06-08	AP	X0078811	MEDIACOM	06/03/23	07/12/23	UTILITIES		254.90
06-13	AP	X0061125	CITIBANK -ALLIANT ENERGY - IPL	01/23/23	02/21/23	UTILITIES		72.66
06-13	AP	X0061125	CITIBANK -SPI CENTURYLINK/LUMEN	02/14/23	03/15/23	UTILITIES		230.13
06-13	AP	X0061125	CITIBANK -SPI CENTURYLINK/LUMEN	03/16/23	04/15/23	UTILITIES		117.99
06-15	AP	X0078814	SOUTHSIDE PARKING RAMP CEDAR RAPIDS	05/01/23	05/31/23	DISTRICT OFFICE PARKING		570.00
06-15	AP	X0078816	SOUTHSIDE PARKING RAMP CEDAR RAPIDS	06/01/23	06/30/23	DISTRICT OFFICE PARKING		285.00
06-16	AP	01666472	GRONEN PROPERTIES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,161.00
06-16	AP	01667472	THE WATERLOO BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00

06-20	AP	X0080401	UPPER MAIN COMMERCIAL	03/06/23	04/05/23	UTILITIES	10.71
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,568.94
06-27	GL	MED0125824		06/02/23	06/12/23	HIR GRAPHICS (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	194.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,007.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,682.08
		PRINTING AND REPRODUCTION					
04-10	AP	X0063710	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-14	AP	X0063933	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0063936	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	780.00
04-14	AP	X0063967	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	198.00
05-23	AP	X0073805	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-23	AP	X0073809	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	144.00
05-23	AP	X0073812	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	820.00
05-30	GL	MED0125241		05/02/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	41.90
06-21	AP	X0081647	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-21	AP	X0081652	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-21	AP	X0081654	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	363.00
06-21	AP	X0081655	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	69.50
06-23	AP	X0081650	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	5,412.00
06-27	GL	MED0125824		05/26/23	06/02/23	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	8,165.30
		OTHER SERVICES					
04-16	AP	01650650	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-16	AP	01651136	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-02	AP	X0046700	CITIBANK -MAILCHIMP MISC	01/05/23	02/05/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-16	AP	01658654	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01659136	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-23	AP	X0074101	HOLTZMAN VOGEL PLLC	02/03/23	02/06/23	NON-TECHNOLOGY SERVICE CONTR	600.00
05-23	AP	X0074103	HOLTZMAN VOGEL PLLC	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	300.00
06-01	AP	X0068806	CITIBANK -MAILCHIMP MISC	04/05/23	05/05/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-16	AP	01666664	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01667143	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-20	AP	X0079923	HOLTZMAN VOGEL PLLC	05/11/23	05/11/23	NON-TECHNOLOGY SERVICE CONTR	300.00
						OTHER SERVICES TOTALS:	11,896.20
		SUPPLIES AND MATERIALS					
04-10	AP	X0054410	WHITING, ANDREW J.	03/27/23	03/27/23	FOOD & BEVERAGE	50.00
04-14	AP	X0063935	QUENCH USA LLC	02/01/23	04/30/23	WATER	120.84
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	12.76
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	142.14
05-02	AP	X0046700	CITIBANK -AMZN Mktp US	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	-55.00
05-02	AP	X0046700	CITIBANK -Amazon.com DG6C35ES3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	69.00
05-02	AP	X0046700	CITIBANK -DesMoines Register	01/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	21.19
05-02	AP	X0046700	CITIBANK -GAZETTE COMMUNICATIONS	01/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	16.03
05-02	AP	X0046700	CITIBANK -OTTER.AI	01/19/23	01/19/24	SOFTWARE LESS THAN $500	99.99
05-02	AP	X0046700	CITIBANK -TELEGRAPH HERALD	01/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	163.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
05-19	AP	X0068698	CITIBANK -AMAZON.COM HJ4BV32C0 AMZN	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		23.73
05-19	AP	X0068698	CITIBANK -AMZN Mktp US HV7HJ2JP1	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		189.97
05-19	AP	X0068698	CITIBANK -Amazon.com HJ97L0ED2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		17.99
05-23	AP	01662510	CAPITOL MARKING PRODUCTS INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
05-25	AP	X0051818	CITIBANK -AMZN Mktp US	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		-43.30
05-25	AP	X0051818	CITIBANK -AMZN Mktp US D58PV40W3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		661.81
05-25	AP	X0054244	CITIBANK -AMZN Mktp US	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		-210.53
05-25	AP	X0054244	CITIBANK -AMZN Mktp US HP6262WF0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		206.33
05-25	AP	X0061191	CITIBANK -AMZN Mktp US H506O1K50	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		189.00
05-25	AP	X0061191	CITIBANK -AMZN Mktp US H50MT2M10	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		27.99
05-30	AP	X0075813	QUENCH USA LLC	05/01/23	07/31/23	WATER		120.84
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		350.88
06-01	AP	X0068806	CITIBANK -AMAZON.COM HS9T54RF2 AMZN	04/10/23	04/10/23	FOOD & BEVERAGE		60.82
06-01	AP	X0068806	CITIBANK -AMAZON.COM HV9972AK1 AMZN	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		15.98
06-01	AP	X0068806	CITIBANK -DesMoines Register	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		21.19
06-01	AP	X0068806	CITIBANK -GAZETTE COMMUNICATIONS	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		16.03
06-06	AP	X0077333	WHITING, ANDREW J.	03/03/23	03/03/23	FOOD & BEVERAGE		55.00
06-09	AP	01665447	CDW GOVERNMENT LLC	05/19/23	05/19/23	SOFTWARE LESS THAN $500 QTY - 3		511.05
06-13	AP	X0061125	CITIBANK -Amazon.com H780G2Q51	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		80.99
06-13	AP	X0061125	CITIBANK -Amazon.com HY77D34J0	03/27/23	03/27/23	FOOD & BEVERAGE		64.42
06-13	AP	X0061125	CITIBANK -DesMoines Register	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		21.19
06-13	AP	X0061125	CITIBANK -GAZETTE COMMUNICATIONS	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		16.03
06-13	AP	X0061125	CITIBANK -MAILCHIMP MISC	03/05/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		143.10
06-26	GL	FRM0125780		04/10/23	06/02/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-81.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		354.97
						SUPPLIES AND MATERIALS TOTALS:		3,487.94
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		222.13
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		222.13
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		222.13
						EQUIPMENT TOTALS:		666.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,013.97
						OFFICE TOTALS:		381,013.97
2022 HON. ASHLEY HINSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-07	AP	X0047899	CITIBANK	12/06/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		-261.60
04-07	AP	X0047899	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		757.20
04-07	AP	X0047899	CITIBANK	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		-722.20
04-07	AP	X0047899	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		296.60
04-07	AP	X0047899	CITIBANK	12/08/22	12/09/22	LODGING		163.52

04-10	AP	X0058621	CITIBANK	12/31/22	12/31/22	TAXI/RIDE SHARE		33.28
05-25	AP	X0048312	CITIBANK	12/24/22	12/24/22	TAXI/RIDE SHARE		10.34
						TRAVEL TOTALS:		277.14
		RENT, COMMUNICATION, UTILITIES						
05-01	AP	X0063973	GRONEN PROPERTIES	12/07/22	12/07/22	UTILITIES		70.29
05-02	AP	X0046700	CITIBANK -MEDIACOM BRO	10/13/22	11/12/22	UTILITIES		265.08
05-02	AP	X0046700	CITIBANK -MEDIACOM BRO	11/13/22	12/12/22	UTILITIES		265.08
05-02	AP	X0046700	CITIBANK -MEDIACOM BRO	12/03/22	01/12/23	UTILITIES		265.08
05-31	AP	X0067538	UPPER MAIN COMMERCIAL	12/16/22	01/16/23	UTILITIES		139.43
06-02	AP	X0059445	VERIZON	01/02/23	02/01/23	UTILITIES		1,019.98
06-13	AP	X0061125	CITIBANK -ALLIANT ENERGY - IPL	11/21/22	12/20/22	UTILITIES		74.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,099.27
		PRINTING AND REPRODUCTION						
04-13	AP	X0063704	SHARP ELECTRONICS CORPORATIION	06/23/22	10/01/22	NON-FRANKABLE PRINTING & REPRO		949.32
04-14	AP	X0063703	SHARP ELECTRONICS CORPORATIION	04/01/22	06/23/22	NON-FRANKABLE PRINTING & REPRO		1,270.44
06-06	AP	01663897	CITI PCARD-FACEBK 4FDZ3C7CL2	02/03/22	02/03/22	ADVERTISEMENTS		24.63
						PRINTING AND REPRODUCTION TOTALS:		2,244.39
		OTHER SERVICES						
04-26	AP	X0040809	CITIBANK -MAILCHIMP MISC	12/19/22	01/19/23	WEB DEV HST,EMAIL & RLTD SERV		121.90
						OTHER SERVICES TOTALS:		121.90
		SUPPLIES AND MATERIALS						
04-26	AP	X0040809	CITIBANK -AMAZON.COM 623RE9UZ3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		122.99
04-26	AP	X0040809	CITIBANK -AMAZON.COM AMZN.COM/BILL	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		-159.98
04-26	AP	X0040809	CITIBANK -AMAZON.COM CC3D06473 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		159.98
04-26	AP	X0040809	CITIBANK -AMAZON.COM OG8DF9A03 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		147.39
04-26	AP	X0040809	CITIBANK -AMZN Mktp US 1Q7O93II3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		41.97
04-26	AP	X0040809	CITIBANK -AMZN Mktp US 734BW2963	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		45.99
04-26	AP	X0040809	CITIBANK -AMZN Mktp US 9W8V87YY3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		858.64
04-26	AP	X0040809	CITIBANK -AMZN Mktp US E84JJ38B3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,688.98
04-26	AP	X0040809	CITIBANK -AMZN Mktp US GY9B633V3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		23.99
04-26	AP	X0040809	CITIBANK -AMZN Mktp US I21LW5UM3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		599.97
04-26	AP	X0040809	CITIBANK -AMZN Mktp US J16KE8C63	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		332.96
04-26	AP	X0040809	CITIBANK -AMZN Mktp US XL90B5QG3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		10.74
04-26	AP	X0040809	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		189.74
04-26	AP	X0040809	CITIBANK -BESTBUYCOM806718584411	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		69.99
04-26	AP	X0040809	CITIBANK -BESTBUYCOM806718584411	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		314.93
04-26	AP	X0040809	CITIBANK -DesMoines Register	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		21.19
04-26	AP	X0040809	CITIBANK -GAZETTE COMMUNICATIONS	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		16.03
04-26	AP	X0040809	CITIBANK -QR-CODE-GENERATOR.COM	12/01/22	01/01/23	SOFTWARE LESS THAN $500		191.88
05-04	AP	X0063582	CITIBANK -PROMPTERPPL	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		499.00
06-06	AP	01663897	CITI PCARD-AMZN Mktp US 892UO5OP3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		18.16
06-06	AP	01663897	CITI PCARD-GAZETTE COMMUNICATIONS	01/12/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L		14.30
06-16	AP	01669386	WELTER STORAGE EQUIPMENT COMPANY INC	04/27/23	04/27/23	HABITATION EXPENSE		7,158.24
						SUPPLIES AND MATERIALS TOTALS:		12,367.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,109.78
						OFFICE TOTALS:		17,109.78

INTERN ALLOWANCES
2023 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,612.22	6,338.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. ASHLEY HINSON—Con.						
				INTERN ALLOWANCES TOTALS:	8,612.22	6,338.89
				OFFICE TOTALS:	8,612.22	6,338.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BILACIC, GRIFFIN M.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		BLYTHE, GRACE A.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		CICHY, JADE E.	05/23/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,266.67
		HALBROOK, OWEN D.	04/01/23 05/05/23	PAID INTERN - HOUSE PROGRAM		1,205.55
		WILLIAMS, ETHAN C.	05/23/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,266.67
				PERSONNEL COMPENSATION TOTALS:		6,338.89
				INTERN ALLOWANCES TOTALS:		6,338.89
				OFFICE TOTALS:		6,338.89
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP X0060805	MOUNTAIN VALLEY WATER	11/09/22 11/09/22	WATER		13.95
04-07	AP X0060806	MOUNTAIN VALLEY WATER	11/01/22 11/30/22	WATER		10.00
04-07	AP X0060809	MOUNTAIN VALLEY WATER	10/01/22 10/31/22	WATER		10.00
04-10	AP X0060808	MOUNTAIN VALLEY WATER	12/01/22 12/09/22	WATER		3.00
				SUPPLIES AND MATERIALS TOTALS:		36.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36.95
				OFFICE TOTALS:		36.95
2023 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-17.80	22.13
				PERSONNEL COMPENSATION	663,992.36	344,779.73
				TRAVEL	42,229.71	34,668.41
				RENT, COMMUNICATION, UTILITIES	35,144.99	19,805.60
				PRINTING AND REPRODUCTION	199.20	159.20
				OTHER SERVICES	29,384.42	18,000.47
				SUPPLIES AND MATERIALS	3,319.45	1,812.96
				EQUIPMENT	2,388.00	2,388.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,640.33	421,636.50
				OFFICE TOTALS:	776,640.33	421,636.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		48.58

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-22.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-22.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	18.45
						FRANKED MAIL TOTALS:	22.13
		PERSONNEL COMPENSATION					
			AYALA,MIGUEL A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			BROOKS, LAVONTAE	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	25,712.49
			CARROLL, SAMUEL I.	04/01/23	06/30/23	OUTREACH COORDINATOR	12,500.01
			CRAWFORD, JOHN R.	04/01/23	06/30/23	DIGITAL MEDIA PRESS SECRETARY	18,150.00
			FEASTER, MAHOGANY R.	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT	11,495.01
			FERNANDEZ, LARISSA R.	03/01/23	06/30/23	DIRECTOR OF SCHEDULING	19,833.33
			HAMM, LARRY G.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE/CASEWO	12,666.75
			HARVEY, SELENA L.	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION	17,847.51
			HERZIK,KEVIN B	04/01/23	04/03/23	LEGISLATIVE ASSISTANT	524.33
			HERZIK,KEVIN B	04/01/23	04/03/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,097.33
			HERZIK,KEVIN B	04/01/23	04/03/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,719.00
			INGRAM,DEXTER J	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	10,587.51
			JONES,ASHA L	04/01/23	06/30/23	CHIEF OF STAFF	44,424.99
			KELLEY-CHUNG, SIERRA N.	04/01/23	06/30/23	POLICY ADVISOR	17,242.50
			LASSITER, KELVIN T.	04/01/23	06/30/23	SPECIAL ASSISTANT	13,749.99
			MARIMON, SHEYLA	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	17,499.99
			NARALA, DIVYA	04/01/23	06/30/23	DISTRICT DIRECTOR	27,225.00
			RODRIGUEZ, RUBEN	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	17,499.99
			RODRIGUEZ, RUBEN	05/01/23	05/31/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,334.00
			SAINT, RICHARD C.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,299.99
			SANCHEZ, ISABEL J.	05/01/23	05/31/23	SHARED EMPLOYEE	1,500.00
			SCOTT, RUBY D.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,125.01
			WEST, JESSICA	04/01/23	06/30/23	STAFF ASSISTANT	11,495.01
						PERSONNEL COMPENSATION TOTALS:	344,779.73
		TRAVEL					
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT	200.90
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MEALS	12.78
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE	52.20
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	63.77
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	TAXI/RIDE SHARE	76.87
05-03	AP	01656220	HON STEVEN HORSFORD	01/01/23	01/31/23	LODGING	2,256.00
05-04	AP	01656766	HON STEVEN HORSFORD	02/01/23	02/28/23	LODGING	1,128.00
05-04	AP	01656767	HON STEVEN HORSFORD	03/01/23	03/31/23	LODGING	2,064.00
05-10	AP	01656779	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	200.90
05-10	AP	01656779	CITIBANK GOV CARD SERVICE	02/26/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	639.80
05-10	AP	01656779	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	319.90
05-10	AP	01656779	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	319.90
05-10	AP	01656781	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	1,316.80
05-10	AP	01656820	SCOTT, RUBY D.	03/12/23	03/15/23	MEALS	82.90
05-10	AP	01656820	SCOTT, RUBY D.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE	53.32
05-10	AP	01656820	SCOTT, RUBY D.	03/09/23	03/09/23	PARKING	4.50
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	02/06/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	649.10
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	329.20
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	200.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. STEVEN HORSFORD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		319.90
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	03/10/23	03/15/23	LODGING		1,482.85
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	03/11/23	03/15/23	LODGING		1,186.28
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	03/12/23	03/15/23	LODGING		4,448.55
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	MEALS		78.90
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS		19.01
05-11	AP	01656817	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	WI-FI ON TRAVEL		4.95
05-12	AP	01656818	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		179.90
05-12	AP	01656818	CITIBANK GOV CARD SERVICE	02/06/23	02/10/23	LODGING		864.44
05-12	AP	01656818	CITIBANK GOV CARD SERVICE	02/26/23	02/28/23	LODGING		432.22
05-12	AP	01656818	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	MEALS		23.90
05-12	AP	01657824	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		469.80
05-12	AP	01657824	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-104.92
05-12	AP	01657824	CITIBANK GOV CARD SERVICE	04/06/23	04/07/23	LODGING		115.26
05-12	AP	01657824	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	LODGING		-296.57
05-12	AP	01657824	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	LODGING		611.93
05-12	AP	01657828	CITIBANK GOV CARD SERVICE	04/03/23	04/06/23	CAR RENTAL		255.27
05-12	AP	01657828	CITIBANK GOV CARD SERVICE	04/06/23	04/10/23	CAR RENTAL		785.42
05-15	AP	01657841	MARIMON, SHEYLA	04/05/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		422.80
05-15	AP	01657841	MARIMON, SHEYLA	04/06/23	04/07/23	MEALS		100.46
05-15	AP	01657841	MARIMON, SHEYLA	04/06/23	04/07/23	TAXI/RIDE SHARE		52.50
05-15	AP	01657850	SCOTT, RUBY D.	03/15/23	03/15/23	TAXI/RIDE SHARE		69.94
05-26	AP	01663323	HON STEVEN HORSFORD	04/01/23	04/30/23	LODGING		1,548.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		649.10
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		329.20
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,599.50
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		41.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	MEALS		147.49
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	MEALS		18.52
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		22.27
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS		66.26
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		13.74
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	MEALS		118.13
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	MEALS		82.79
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS		76.02
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	MEALS		50.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	MEALS		40.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	MEALS		26.79
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		5.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	TAXI/RIDE SHARE		15.00

06-06	AP	01656808	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	PARKING	39.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	PARKING	39.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	PARKING	35.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	PARKING	8.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	PARKING	120.00
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	PARKING	8.00
06-12	AP	01664928	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	459.90
06-13	AP	01664930	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	200.90
06-13	AP	01664933	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	MEALS	1,080.80
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	645.80
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	299.90
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	06/03/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	665.40
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	329.20
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	329.20
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE	137.02
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE	58.06
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE	90.88
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE	88.12
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	TAXI/RIDE SHARE	69.32
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	77.57
06-13	AP	01665080	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE	234.20
06-15	AP	01665086	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-15	AP	01665086	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-28	AP	01671451	HON STEVEN HORSFORD	05/01/23	05/31/23	LODGING	2,580.00
						TRAVEL TOTALS:	34,668.41
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651260	CITY OF NORTH LAS VEGAS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	117.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	574.04
05-08	AP	01656821	VERIZON	02/24/23	03/23/23	UTILITIES	1,006.13
05-08	AP	01656822	VERIZON	01/24/23	02/23/23	UTILITIES	1,006.13
05-15	AP	01655349	INGRAM, DEXTER S	01/07/23	02/06/23	UTILITIES	164.52
05-15	AP	01655349	INGRAM, DEXTER S	02/07/23	03/06/23	UTILITIES	164.53
05-15	AP	01655349	INGRAM, DEXTER S	03/07/23	04/06/23	UTILITIES	164.53
05-15	AP	01655349	INGRAM, DEXTER S	04/07/23	05/06/23	UTILITIES	164.53
05-16	AP	01659263	CITY OF NORTH LAS VEGAS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	117.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	573.70
05-30	GL	MED0125241		04/26/23	05/17/23	HIR GRAPHICS (TRANSFER)	270.00
06-16	AP	01667269	CITY OF NORTH LAS VEGAS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
06-22	AP	01666399	THE GAS STATION STUDIOS	05/08/23	05/08/23	RECORDING (OUTSIDE)	375.00
06-22	AP	01666400	THIRTY-THREE GALLERY LLC	05/25/23	05/25/23	TEMPORARY SPACE RENTAL	250.00
06-27	GL	MED0125824		06/05/23	06/15/23	HIR GRAPHICS (TRANSFER)	206.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVEN HORSFORD—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		115.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		574.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,805.60
		PRINTING AND REPRODUCTION						
05-30	GL	MED0125241		05/15/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		34.20
06-22	AP	01666399	THE GAS STATION STUDIOS	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		125.00
						PRINTING AND REPRODUCTION TOTALS:		159.20
		OTHER SERVICES						
04-16	AP	01650607	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650608	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01658612	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658613	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-02	AP	01662409	MARIA R MEIER LLC	03/03/23	03/03/23	TRAINING		5,190.37
06-16	AP	01666623	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666624	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-21	AP	01666294	ASSURED DOCUMENT DESTRUCTION INC	01/10/23	01/10/23	JANITORIAL AND MAINT SERV		43.95
06-21	AP	01666295	ASSURED DOCUMENT DESTRUCTION INC	02/07/23	02/07/23	JANITORIAL AND MAINT SERV		43.95
06-21	AP	01666326	ASSURED DOCUMENT DESTRUCTION INC	04/04/23	04/04/23	JANITORIAL AND MAINT SERV		43.95
06-21	AP	01666330	ASSURED DOCUMENT DESTRUCTION INC	05/02/23	05/02/23	JANITORIAL AND MAINT SERV		46.15
06-21	AP	01666338	ASSURED DOCUMENT DESTRUCTION INC	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		46.05
06-21	AP	01666345	ASSURED DOCUMENT DESTRUCTION INC	05/30/23	05/30/23	JANITORIAL AND MAINT SERV		46.05
06-21	AP	01669490	MICHAEL DONATO II	05/12/23	05/18/23	SECURITY SERVICE		1,200.00
						OTHER SERVICES TOTALS:		18,000.47
		SUPPLIES AND MATERIALS						
04-04	AP	01648054	SODEXO INC & AFFILIATES	03/13/23	03/13/23	FOOD & BEVERAGE		570.34
04-05	AP	01648954	CITIBANK	05/20/22	05/19/23	OFFICE SUPPLIES (OUTSIDE)		-588.00
04-05	AP	01648954	CITIBANK	05/20/22	05/19/23	SOFTWARE LESS THAN $500		588.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-30.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		164.48
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		34.72
05-15	AP	01657853	AYALA, MIGUEL A	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		174.75
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		5.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		243.20
06-06	AP	01656808	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		9.04
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		34.72
06-29	GL	FRM0125975		04/10/23	06/09/23	FRAMING (TRANSFER)		100.00
06-30	AP	01670498	CITI PCARD-GRAMMARLY COIUUDLVZ	03/09/23	03/08/24	SOFTWARE LESS THAN $500		32.48
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		510.23
						SUPPLIES AND MATERIALS TOTALS:		1,812.96
		EQUIPMENT						
05-22	AP	01662370	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,388.00
						EQUIPMENT TOTALS:		2,388.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,636.50
						OFFICE TOTALS:	421,636.50
2022 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	01648635	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	TAXI/RIDE SHARE	1,017.50
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT	45.00
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	TAXI/RIDE SHARE	48.27
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	05/29/22	05/29/22	TAXI/RIDE SHARE	17.49
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	07/20/22	07/20/22	TAXI/RIDE SHARE	93.70
04-06	AP	01648839	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	TAXI/RIDE SHARE	28.46
05-10	AP	01635365	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	TAXI/RIDE SHARE	164.74
05-10	AP	01635365	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	TAXI/RIDE SHARE	72.60
05-10	AP	01635365	CITIBANK GOV CARD SERVICE	07/14/22	07/14/22	TAXI/RIDE SHARE	25.98
05-22	AP	01656819	RODRIGUEZ, RUBEN	06/13/22	06/14/22	MEALS	68.90
05-22	AP	01656819	RODRIGUEZ, RUBEN	06/07/22	07/29/22	PRIVATE AUTO MILEAGE	155.47
05-22	AP	01656819	RODRIGUEZ, RUBEN	06/12/22	06/14/22	PARKING	73.38
06-22	AP	01666275	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	292.28
						TRAVEL TOTALS:	2,103.77
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01649626	UPS	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL	54.81
04-26	AP	01649624	UPS	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL	134.30
04-26	AP	01649625	UPS	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL	60.69
05-15	AP	01655349	INGRAM, DEXTER S	12/07/22	01/06/23	UTILITIES	152.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	402.25
SUPPLIES AND MATERIALS							
04-12	AP	01648072	CULINARY ARTS CATERING	06/02/22	06/02/22	FOOD & BEVERAGE	258.00
04-12	AP	01648074	CULINARY ARTS CATERING	06/06/22	06/06/22	FOOD & BEVERAGE	803.96
06-01	AP	01662958	CULINARY ARTS CATERING	12/03/22	12/03/22	FOOD & BEVERAGE	620.29
06-06	AP	01663859	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
06-07	AP	01662961	CULINARY ARTS CATERING	12/03/22	12/03/22	FOOD & BEVERAGE	108.00
06-30	AP	01670498	CITI PCARD-GOCO.IO GOCO	01/01/23	01/31/24	SOFTWARE LESS THAN $500	750.00
						SUPPLIES AND MATERIALS TOTALS:	8,840.25
EQUIPMENT							
04-25	AP	01654770	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	48,837.18
						EQUIPMENT TOTALS:	48,837.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,183.45
						OFFICE TOTALS:	60,183.45
2021 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-30	AP	01670498	CITI PCARD-Amazon Prime 2E08176J1	07/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-30	AP	01670498	CITI PCARD-GRAMMARLY COT8G54JR	03/31/21	03/30/22	SOFTWARE LESS THAN $500	450.00
						SUPPLIES AND MATERIALS TOTALS:	462.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	462.99
						OFFICE TOTALS:	462.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	AP 01670498	CITI PCARD-UPS 00000072VV40270	10/26/20	10/26/20	POSTAGE / COURIER / BOX RENTAL		28.84
06-30	AP 01670498	CITI PCARD-UPS 1Z72VV403605981989	10/28/20	10/28/20	POSTAGE / COURIER / BOX RENTAL		188.71
					RENT, COMMUNICATION, UTILITIES TOTALS:		217.55
PRINTING AND REPRODUCTION							
06-30	AP 01670498	CITI PCARD-LAZER LADIES	02/12/20	02/12/20	NON-FRANKABLE PRINTING & REPRO		452.50
					PRINTING AND REPRODUCTION TOTALS:		452.50
SUPPLIES AND MATERIALS							
06-30	AP 01670498	CITI PCARD-OFFICE DEPOT #2285	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)		108.65
					SUPPLIES AND MATERIALS TOTALS:		108.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		778.70
					OFFICE TOTALS:		778.70
INTERN ALLOWANCES							
2023 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
			PERSONNEL COMPENSATION			4,166.68	4,166.68
					INTERN ALLOWANCES TOTALS:	4,166.68	4,166.68
					OFFICE TOTALS:	4,166.68	4,166.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FORD, AARON D.	06/12/23	06/16/23	PAID INTERN - HOUSE PROGRAM		1,055.56
		HAILE, REBECCA T.	06/13/23	06/22/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		MELENDEZ, JULIANNA J.	06/12/23	06/16/23	DISTRICT OFFICE PAID INTERN -		1,055.56
		SMITH, DAVID L.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,055.56
					PERSONNEL COMPENSATION TOTALS:		4,166.68
					INTERN ALLOWANCES TOTALS:		4,166.68
					OFFICE TOTALS:		4,166.68
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ERIN HOUCHIN							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL			23,490.86	23,356.27
			PERSONNEL COMPENSATION			472,141.20	256,693.36
			TRAVEL			22,013.36	18,708.96
			RENT, COMMUNICATION, UTILITIES			34,656.98	18,019.08
			PRINTING AND REPRODUCTION			40,962.68	38,524.18
			OTHER SERVICES			21,690.00	10,755.00
			SUPPLIES AND MATERIALS			38,219.47	13,671.36
			EQUIPMENT			395.00	270.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,569.55	379,998.21

						OFFICE TOTALS:	653,569.55	379,998.21
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		23,320.61
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		55.50
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-26.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		46.01
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-28.10
						FRANKED MAIL TOTALS:		23,356.27
		PERSONNEL COMPENSATION						
			GRIM, MICHAEL A.	06/14/23	06/30/23	DEPUTY DISTRICT DIRECTOR		3,541.67
			HARRINGTON, MOLLY J.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		21,249.99
			KIZZIER,KYLE R	04/01/23	06/30/23	CHIEF OF STAFF		50,850.00
			LOWERY, AMANDA L.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE		2,444.44
			MATHEWS, ROY B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,000.00
			PEARCE, JONATHAN D.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON		13,749.99
			REUTEBUCH, HEIDI L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		2,357.27
			SHELTON, MADELYN L.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON		11,250.00
			STRAUSS, AIDAN R.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			TIBBETTS, BRIANNA E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			TUVESON, ERIK W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			VAN BUREN, JONATHAN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,750.01
			WANDEL,BRYAN P	06/01/23	06/30/23	FINANCE ASSISTANT		5,000.00
			WATKINS, SHELLY R.	04/01/23	06/16/23	DIRECTOR OF CONSTITUENT SERVIC		15,833.33
			WATKINS, SHELLY R.	06/01/23	06/16/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,916.67
						PERSONNEL COMPENSATION TOTALS:		256,693.36
		TRAVEL						
04-06	AP	X0053036	LOWERY, AMANDA L.	01/25/23	03/02/23	PRIVATE AUTO MILEAGE		410.25
04-21	AP	X0066051	PEARCE, JONATHAN D.	04/01/23	04/10/23	PRIVATE AUTO MILEAGE		302.63
04-24	AP	X0065159	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,095.60
04-24	AP	X0065159	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		50.00
04-24	AP	X0065159	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		309.90
04-24	AP	X0065159	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		248.90
04-24	AP	X0065159	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		369.80
04-24	AP	X0065159	CITIBANK	03/05/23	03/07/23	LODGING		598.04
04-24	AP	X0065159	CITIBANK	03/13/23	03/14/23	LODGING		451.74
04-24	AP	X0065159	CITIBANK	03/13/23	03/13/23	MEALS		4.00
04-24	AP	X0065159	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		138.39
04-24	AP	X0065159	CITIBANK	03/13/23	03/13/23	PARKING		100.00
05-05	AP	X0069697	KIZZIER, KYLE R.	04/10/23	04/12/23	LODGING		221.48
05-09	AP	X0069676	KIZZIER, KYLE R.	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		597.80
05-09	AP	X0069676	KIZZIER, KYLE R.	04/10/23	04/10/23	MEALS		30.11
05-09	AP	X0069676	KIZZIER, KYLE R.	04/11/23	04/11/23	MEALS		53.84
05-09	AP	X0069676	KIZZIER, KYLE R.	04/12/23	04/12/23	MEALS		13.61
05-09	AP	X0069676	KIZZIER, KYLE R.	04/10/23	04/12/23	CAR RENTAL		448.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIN HOUCHIN—Con.								
05-09	AP	X0069676	KIZZIER, KYLE R.	04/12/23	04/12/23	GASOLINE		65.50
05-09	AP	X0069676	KIZZIER, KYLE R.	04/10/23	04/12/23	PARKING		87.00
05-09	AP	X0070019	HON ERIN M HOUCHIN	02/27/23	04/25/23	PRIVATE AUTO MILEAGE		205.19
05-09	AP	X0070019	HON ERIN M HOUCHIN	04/25/23	04/30/23	PARKING		93.28
05-17	AP	X0071225	LOWERY, AMANDA L.	03/13/23	04/25/23	PRIVATE AUTO MILEAGE		1,963.64
05-17	AP	X0071225	LOWERY, AMANDA L.	03/14/23	03/14/23	PARKING		12.00
05-18	AP	X0069097	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-18	AP	X0069097	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-18	AP	X0069097	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-18	AP	X0069097	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE		67.00
05-18	AP	X0069097	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		24.94
05-25	AP	X0072815	TIBBETTS, BRIANNA E.	04/28/23	04/28/23	TAXI/RIDE SHARE		39.38
05-26	AP	01663087	HON ERIN M HOUCHIN	01/01/23	01/31/23	LODGING		736.87
05-26	AP	01663120	HON ERIN M HOUCHIN	02/01/23	02/28/23	LODGING		616.46
05-26	AP	01663204	HON ERIN M HOUCHIN	03/01/23	03/31/23	LODGING		556.08
05-26	AP	01663204	HON ERIN M HOUCHIN	03/01/23	03/31/23	MEALS		160.05
05-26	AP	01663324	HON ERIN M HOUCHIN	04/01/23	04/30/23	LODGING		645.24
05-26	AP	01663324	HON ERIN M HOUCHIN	04/01/23	04/30/23	MEALS		54.54
06-06	AP	X0072053	PEARCE, JONATHAN D.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		1,175.05
06-06	AP	X0077106	HARRINGTON, MOLLY J.	03/24/23	05/29/23	PRIVATE AUTO MILEAGE		47.25
06-07	AP	X0071230	LOWERY, AMANDA L.	05/09/23	05/12/23	LODGING		897.45
06-07	AP	X0071230	LOWERY, AMANDA L.	05/09/23	05/09/23	MEALS		8.25
06-07	AP	X0071230	LOWERY, AMANDA L.	05/10/23	05/10/23	MEALS		16.50
06-07	AP	X0071230	LOWERY, AMANDA L.	05/12/23	05/12/23	MEALS		3.80
06-07	AP	X0071230	LOWERY, AMANDA L.	05/05/23	05/26/23	PRIVATE AUTO MILEAGE		310.28
06-07	AP	X0071230	LOWERY, AMANDA L.	05/10/23	05/10/23	TAXI/RIDE SHARE		14.70
06-07	AP	X0071230	LOWERY, AMANDA L.	05/11/23	05/11/23	TAXI/RIDE SHARE		30.93
06-07	AP	X0071230	LOWERY, AMANDA L.	05/09/23	05/12/23	PARKING		67.84
06-21	AP	X0076646	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-21	AP	X0076646	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		184.90
06-21	AP	X0076646	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		369.80
06-21	AP	X0076646	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-21	AP	X0076646	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-21	AP	X0076646	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		184.90
06-21	AP	X0076646	CITIBANK	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		369.80
06-28	AP	01671409	HON ERIN M HOUCHIN	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671409	HON ERIN M HOUCHIN	05/01/23	05/31/23	MEALS		360.40
							TRAVEL TOTALS:	18,708.96
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0063506	VERIZON	02/11/23	03/10/23	UTILITIES		564.33
04-14	AP	X0065349	AMPLIFY INC	03/29/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL		3,564.08
04-14	AP	X0065352	DUKE ENERGY PAYMENT PROCESSING	02/22/23	03/23/23	UTILITIES		93.65
04-16	AP	01650458	QUARTERMASTER STATION LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	123.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	107.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.36
05-04	AP	X0070574	CENTERPOINT ENERGY	02/09/23	03/10/23	UTILITIES	102.28
05-04	AP	X0070575	CENTERPOINT ENERGY	03/10/23	04/12/23	UTILITIES	77.00
05-04	AP	X0070583	DUKE ENERGY PAYMENT PROCESSING	03/24/23	04/21/23	UTILITIES	83.43
05-15	AP	X0072158	VERIZON	03/11/23	04/10/23	UTILITIES	669.86
05-16	AP	01658462	QUARTERMASTER STATION LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-17	AP	X0068798	CITIBANK -USPS PO 1050091422	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	40.40
05-17	AP	X0071225	LOWERY, AMANDA L.	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	79.15
05-18	AP	X0073485	AMPLIFY INC	05/12/23	05/12/23	FRANKABLE TELECOM/TELETOWNHALL	3,172.54
05-24	AP	X0073493	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,480.68
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	123.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	105.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	332.36
05-31	AP	X0077058	CENTERPOINT ENERGY	04/12/23	05/09/23	UTILITIES	32.92
06-06	AP	X0078380	DUKE ENERGY PAYMENT PROCESSING	04/22/23	05/22/23	UTILITIES	99.10
06-07	AP	X0071230	LOWERY, AMANDA L.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	72.30
06-16	AP	01666473	QUARTERMASTER STATION LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	36.89
06-21	AP	X0076619	CITIBANK -USPS PO 1050091422	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	11.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	123.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	105.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,019.08
		PRINTING AND REPRODUCTION					
04-14	AP	X0065347	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0065348	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	AP	X0065469	MIDWEST COMMUNICATIONS GROUP LLC	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD	20,545.85
05-17	AP	X0071225	LOWERY, AMANDA L.	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	14.50
05-19	AP	X0073522	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	274.00
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	221.32
05-24	AP	X0073487	MIDWEST COMMUNICATIONS GROUP LLC	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD	16,901.15
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	5.30
06-12	AP	X0079186	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	363.06
06-27	GL	MED0125824		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	38,524.18
		OTHER SERVICES					
04-16	AP	01650752	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650822	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01658755	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658825	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01666763	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01666832	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,755.00
		SUPPLIES AND MATERIALS					
04-06	AP	X0053036	LOWERY, AMANDA L.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	24.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIN HOUCHIN—Con.								
04-20	AP	X0061081	CITIBANK -170 NEWS AND TRIBUNE	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		26.00
04-20	AP	X0061081	CITIBANK -AMZN Mktp US H50HL34K0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		31.98
04-20	AP	X0061081	CITIBANK -AMZN Mktp US H58IX6722	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		25.88
04-20	AP	X0061081	CITIBANK -AMZN Mktp US H71XY28T0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		265.99
04-20	AP	X0061081	CITIBANK -AMZN Mktp US HG09V7OA1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		11.49
04-20	AP	X0061081	CITIBANK -APPLE.COM/US	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		739.88
04-20	AP	X0061081	CITIBANK -STATEAFFAIRS.COM	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L		599.00
04-21	AP	X0066185	BGOV LLC	04/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		17.57
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		93.71
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		54.55
05-11	AP	X0071980	MOUNTAIN VALLEY WATER	03/13/23	03/13/23	WATER		72.80
05-11	AP	X0071983	MOUNTAIN VALLEY WATER	03/01/23	03/31/23	WATER		15.00
05-11	AP	X0071984	MOUNTAIN VALLEY WATER	04/25/23	04/25/23	WATER		13.95
05-11	AP	X0071988	MOUNTAIN VALLEY WATER	04/01/23	04/30/23	WATER		15.00
05-17	AP	X0068798	CITIBANK -AMZN Mktp US HF1DQ9SK2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		33.62
05-17	AP	X0068798	CITIBANK -NEWSPAPER SERVICES 3	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L		60.00
05-17	AP	X0071973	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		1,000.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		17.57
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		19.72
05-22	AP	X0073901	DUPRE CAPITAL LLC	03/27/23	03/27/23	HABITATION EXPENSE		3,100.00
05-25	AP	X0072815	TIBBETTS, BRIANNA E.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		25.33
05-30	AP	X0075858	QUENCH USA LLC	06/01/23	08/31/23	WATER		129.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		107.84
06-07	AP	X0071230	LOWERY, AMANDA L.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		9.95
06-15	AP	01666291	BSL GEM LASER EXPRESS LLC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		118.00
06-21	AP	X0076619	CITIBANK -170 NEWS AND TRIBUNE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		26.00
06-21	AP	X0076619	CITIBANK -AMZN Mktp US JM2BI2I13	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		12.98
06-21	AP	X0076619	CITIBANK -AMZN Mktp US WK0TU6EP3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		35.35
06-21	AP	X0076619	CITIBANK -AMZN Mktp US WX7FZ3GT3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		25.78
06-21	AP	X0076619	CITIBANK -REMARKABLE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		590.42
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		41.69
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-206.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		321.32
						SUPPLIES AND MATERIALS TOTALS:		13,671.36
		EQUIPMENT						
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		135.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		270.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,998.21
						OFFICE TOTALS:		379,998.21

INTERN ALLOWANCES
2023 HON. ERIN HOUCHIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,791.67	2,791.67
INTERN ALLOWANCES TOTALS:	2,791.67	2,791.67
OFFICE TOTALS:	2,791.67	2,791.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROSLEY, JACOB	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,291.67
LONGSTRETH, ADAM C.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
			PERSONNEL COMPENSATION TOTALS:	2,791.67
			INTERN ALLOWANCES TOTALS:	2,791.67
			OFFICE TOTALS:	2,791.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,667.94	28,608.73
PERSONNEL COMPENSATION	713,534.59	377,996.71
TRAVEL	15,724.45	7,981.45
TRANSPORTATION OF THINGS	1,620.00	1,620.00
RENT, COMMUNICATION, UTILITIES	58,241.87	36,322.96
PRINTING AND REPRODUCTION	17,106.69	16,466.19
OTHER SERVICES	21,374.95	14,630.97
SUPPLIES AND MATERIALS	30,241.67	10,120.25
EQUIPMENT	6,327.36	2,742.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,839.52	496,489.76
OFFICE TOTALS:	892,839.52	496,489.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	8.05
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	49.32
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-10.75
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-71.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	120.64
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	28,617.32
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-103.90
						FRANKED MAIL TOTALS:	28,608.73

PERSONNEL COMPENSATION

BAACK,KORRY L	04/01/23	06/30/23	SHARED EMPLOYEE	6,000.00
CABRERA-HANSALI, LISETH D.	04/01/23	06/30/23	DISTRICT OPERATIONS COORDINATO	14,312.49
CONSOLI, EMMA J.	04/01/23	06/30/23	STAFF ASSISTANT & OFFICE MANAG	13,749.99
COSGROVE,KATHERINE B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,239.74
DOROTHY, MICHELLE M.	04/01/23	06/30/23	CHIEF OF STAFF	47,300.01
DRZYMALA, VICTORIA I.	05/05/23	05/21/23	PART-TIME EMPLOYEE	1,428.47
DRZYMALA, VICTORIA I.	05/22/23	06/30/23	CONSTITUENT ADVOCATE	6,554.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
			HARTMAN, HANNAH B.	04/01/23	06/30/23	SCHEDULER		15,458.34
			ISAAC, TASHA L.	04/01/23	06/30/23	SENIOR CONSTITUENT ADVOCATE		18,750.01
			JOHNSTON, CONOR R.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		16,250.01
			JONES, ARIANNA I.	03/29/23	06/23/23	TEMPORARY EMPLOYEE		12,276.84
			JUMPER, HARRISON M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,361.00
			LEIGHNINGER, HARRISON J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,937.99
			LOUNSBURY,CONNOR J	03/29/23	06/23/23	TEMPORARY EMPLOYEE		12,276.84
			NELSON,SCOTT R	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,480.00
			PETTIT, COLLIN S.	04/01/23	04/22/23	TEMPORARY EMPLOYEE		2,475.00
			SERRANO, SANTIAGO	04/01/23	05/06/23	SENIOR CONSTITUENT ADVOCATE		6,282.00
			SHANKEN, SARI S.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		16,250.01
			SHEPPARD, DONNELL R.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		21,249.99
			SLAVIN, SARAH R.	04/01/23	06/30/23	COMMUNICATIONS/DIGITAL ASSISTA		16,250.01
			STUBER,AUBREY M	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR		4,940.00
			SYED, ANUM N.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		16,250.01
			WALKER, SUSANNAH L.	04/01/23	06/30/23	DISTRICT DIRECTOR		34,374.99
			ZAFRAN, EMMA	03/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		21,548.80
						PERSONNEL COMPENSATION TOTALS:		377,996.71
		TRAVEL						
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/01/23	03/01/23	MEALS		13.45
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/08/23	03/08/23	MEALS		7.50
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/09/23	03/09/23	MEALS		5.52
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/22/23	03/22/23	MEALS		11.32
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/24/23	03/24/23	MEALS		15.35
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/27/23	03/27/23	MEALS		8.50
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/29/23	03/29/23	MEALS		14.29
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	02/27/23	02/27/23	TAXI/RIDE SHARE		28.66
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/08/23	03/08/23	TAXI/RIDE SHARE		35.35
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/09/23	03/09/23	TAXI/RIDE SHARE		30.74
04-04	AP	X0056531	HON. CHRISSY HOULAHAN	03/14/23	03/14/23	PARKING		16.00
04-13	AP	X0063745	JUMPER, HARRISON M.	04/05/23	04/05/23	NON-AIRFARE COMMERCIAL TRANSP		178.00
04-13	AP	X0063745	JUMPER, HARRISON M.	04/05/23	04/05/23	TAXI/RIDE SHARE		17.10
04-21	AP	X0064770	PETTIT, COLLIN S.	01/23/23	03/31/23	PRIVATE AUTO MILEAGE		93.96
04-25	AP	X0052702	SHEPPARD, DONNELL R.	03/15/23	03/31/23	PRIVATE AUTO MILEAGE		147.52
04-25	AP	X0061003	CITIBANK -UBER TRIP	03/22/23	03/22/23	TAXI/RIDE SHARE		5.09
04-25	AP	X0061003	CITIBANK -UBER TRIP	03/23/23	03/23/23	TAXI/RIDE SHARE		11.95
04-25	AP	X0061003	CITIBANK -UBER TRIP	03/24/23	03/24/23	TAXI/RIDE SHARE		22.95
04-25	AP	X0061003	CITIBANK -UBER TRIP	03/22/23	03/22/23	TAXI/RIDE SHARE		33.95
04-26	AP	X0066144	ISAAC, TASHA L.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		51.90
04-27	AP	X0067051	WALKER, SUSANNAH L.	03/08/23	03/31/23	PRIVATE AUTO MILEAGE		243.60
04-27	AP	X0067052	WALKER, SUSANNAH L.	04/03/23	04/19/23	PRIVATE AUTO MILEAGE		180.87
05-02	AP	X0067613	DOROTHY, MICHELLE M.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		197.04
05-02	AP	X0067613	DOROTHY, MICHELLE M.	04/25/23	04/25/23	TOLLS		12.00

05-02	AP	X0067953	HON. CHRISSY HOULAHAN	04/04/23	04/17/23	PRIVATE AUTO MILEAGE	209.63
05-03	AP	X0067875	HON. CHRISSY HOULAHAN	03/13/23	03/31/23	PRIVATE AUTO MILEAGE	590.95
05-05	AP	X0067324	NELSON, SCOTT R.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	20.19
05-16	AP	X0071708	JOHNSTON, CONOR R.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	13.26
05-19	AP	X0072961	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-02	AP	X0066147	ISAAC, TASHA L.	04/03/23	04/17/23	PRIVATE AUTO MILEAGE	101.71
06-02	AP	X0074682	SHEPPARD, DONNELL R.	04/04/23	04/17/23	PRIVATE AUTO MILEAGE	159.07
06-02	AP	X0074682	SHEPPARD, DONNELL R.	04/04/23	04/04/23	PARKING	4.45
06-02	AP	X0074682	SHEPPARD, DONNELL R.	04/04/23	04/04/23	TOLLS	7.00
06-02	AP	X0074682	SHEPPARD, DONNELL R.	04/12/23	04/12/23	TOLLS	7.00
06-05	AP	X0075752	ISAAC, TASHA L.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE	152.47
06-05	AP	X0075983	CABRERA-HANSALI, LISETH D.	05/20/23	05/24/23	PRIVATE AUTO MILEAGE	72.86
06-05	AP	X0076883	SHANKEN, SARI S.	03/23/23	03/30/23	PRIVATE AUTO MILEAGE	33.65
06-05	AP	X0076993	WALKER, SUSANNAH L.	05/02/23	05/24/23	PRIVATE AUTO MILEAGE	340.55
06-05	AP	X0077484	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-05	AP	X0077484	CITIBANK	05/11/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
06-05	AP	X0077487	CITIBANK -UBER TRIP	03/28/23	03/28/23	TAXI/RIDE SHARE	29.99
06-05	AP	X0077487	CITIBANK -UBER TRIP	05/11/23	05/11/23	TAXI/RIDE SHARE	59.97
06-05	AP	X0077487	CITIBANK -UBER TRIP	05/16/23	05/16/23	TAXI/RIDE SHARE	35.35
06-05	AP	X0077530	DOROTHY, MICHELLE M.	05/31/23	05/31/23	TAXI/RIDE SHARE	540.00
06-06	AP	X0074171	DRZYMALA, VICTORIA I.	05/11/23	05/12/23	LODGING	299.15
06-06	AP	X0074171	DRZYMALA, VICTORIA I.	05/11/23	05/11/23	MEALS	30.66
06-06	AP	X0074171	DRZYMALA, VICTORIA I.	05/12/23	05/12/23	MEALS	7.10
06-06	AP	X0074171	DRZYMALA, VICTORIA I.	05/15/23	05/15/23	MEALS	17.23
06-06	AP	X0074171	DRZYMALA, VICTORIA I.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	195.09
06-06	AP	X0074171	DRZYMALA, VICTORIA I.	05/11/23	05/11/23	PARKING	50.00
06-06	AP	X0074241	DRZYMALA, VICTORIA I.	05/23/23	05/24/23	PRIVATE AUTO MILEAGE	104.32
06-06	AP	X0076878	SHANKEN, SARI S.	05/12/23	05/26/23	PRIVATE AUTO MILEAGE	55.84
06-06	AP	X0076882	SHANKEN, SARI S.	04/05/23	04/20/23	PRIVATE AUTO MILEAGE	129.62
06-14	AP	X0079768	NELSON, SCOTT R.	05/12/23	05/18/23	PRIVATE AUTO MILEAGE	44.72
06-14	AP	X0079783	NELSON, SCOTT R.	06/01/23	06/02/23	PRIVATE AUTO MILEAGE	59.59
06-20	AP	X0080794	CITIBANK -UBER TRIP	05/16/23	05/16/23	TAXI/RIDE SHARE	46.06
06-20	AP	X0080801	CITIBANK -LONGWORTH C STO	04/19/23	04/19/23	MEALS	2.15
06-20	AP	X0080801	CITIBANK -UBER TRIP	04/06/23	04/06/23	TAXI/RIDE SHARE	58.76
06-27	AP	X0079878	CABRERA-HANSALI, LISETH D.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	52.86
06-27	AP	X0080365	SHEPPARD, DONNELL R.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE	292.77
06-27	AP	X0080365	SHEPPARD, DONNELL R.	05/01/23	05/01/23	TOLLS	5.30
06-27	AP	X0080365	SHEPPARD, DONNELL R.	05/04/23	05/04/23	TOLLS	5.30
06-27	AP	X0080365	SHEPPARD, DONNELL R.	05/09/23	05/09/23	TOLLS	7.00
06-27	AP	X0080365	SHEPPARD, DONNELL R.	05/10/23	05/10/23	TOLLS	7.00
06-27	AP	X0080365	SHEPPARD, DONNELL R.	05/24/23	05/24/23	TOLLS	5.30
06-27	AP	X0081270	CITIBANK -UBER TRIP	03/09/23	03/09/23	TAXI/RIDE SHARE	30.74
06-27	AP	X0081270	CITIBANK -UBER TRIP	05/18/23	05/18/23	TAXI/RIDE SHARE	21.97
06-28	AP	01671317	HON. CHRISSY HOULAHAN	04/01/23	04/30/23	MEALS	553.00
06-28	AP	01671481	HON. CHRISSY HOULAHAN	05/01/23	05/31/23	MEALS	888.75
06-29	AP	X0082786	HON. CHRISSY HOULAHAN	05/08/23	05/31/23	PRIVATE AUTO MILEAGE	261.08
06-29	AP	X0082790	HON. CHRISSY HOULAHAN	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	584.14
06-29	AP	X0082791	HON. CHRISSY HOULAHAN	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	92.24
06-30	AP	X0082738	DOROTHY, MICHELLE M.	05/05/23	05/05/23	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	7,981.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
		TRANSPORTATION OF THINGS						
06-06	AP	X0076592	CITIBANK -ETHOSOURCE LLC	05/24/23	05/24/23	FREIGHT CHARGES		1,620.00
						TRANSPORTATION OF THINGS TOTALS:		1,620.00
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0062094	VERIZON	02/24/23	03/23/23	UTILITIES		474.99
04-14	AP	X0064955	COMCAST	04/08/23	05/07/23	UTILITIES		204.05
04-14	AP	X0064959	VERIZON	02/26/23	03/25/23	UTILITIES		57.01
04-16	AP	01650708	CITY OF READING	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	01650709	707 GAY STREET LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
04-24	AP	X0064954	FIRESIDE 21 LLC	03/21/23	03/21/23	FRANKABLE TELECOM/TELETOWNHALL		693.14
04-24	AP	X0065244	FIRESIDE 21 LLC	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,863.56
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,424.68
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		725.05
04-27	AP	X0067954	COMCAST	04/18/23	05/17/23	UTILITIES		211.05
04-28	AP	X0068405	VERIZON	03/24/23	04/23/23	UTILITIES		473.94
05-11	AP	01657025	SERRANO, SANTIAGO	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		89.84
05-15	AP	X0072233	VERIZON	03/26/23	04/25/23	UTILITIES		56.37
05-16	AP	01658712	707 GAY STREET LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
05-16	AP	01659749	GREATER BERKS DEVELOPMENT FUND	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		129.26
05-24	AP	X0075123	COMCAST	05/13/23	06/17/23	UTILITIES		221.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,395.68
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		725.05
06-02	AP	X0077412	VERIZON	04/24/23	05/23/23	UTILITIES		473.94
06-08	AP	X0077935	FIRESIDE 21 LLC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		859.37
06-08	AP	X0077996	FIRESIDE 21 LLC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		6,767.94
06-16	AP	01666722	707 GAY STREET LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
06-16	AP	01667752	GREATER BERKS DEVELOPMENT FUND	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-22	AP	X0080030	VERIZON	04/26/23	05/25/23	UTILITIES		56.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,391.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		833.14
06-29	AP	X0082483	COMCAST	06/18/23	07/17/23	UTILITIES		211.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,322.96
		PRINTING AND REPRODUCTION						
04-11	AP	X0064111	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-01	AP	X0068564	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-04	AP	X0070607	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		314.50

05-11	AP	X0071178	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	109.50
05-17	AP	X0071318	MAIL MATTERS LLC	05/03/23	05/03/23	FRANKABLE PRINTING & REPROD	9,858.54
05-18	AP	X0073364	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-19	AP	X0071778	MAIL MATTERS LLC	05/04/23	05/04/23	FRANKABLE PRINTING & REPROD	5,616.65
06-12	AP	X0079689	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	183.00
06-26	AP	X0082263	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	109.50
						PRINTING AND REPRODUCTION TOTALS:	16,466.19
		OTHER SERVICES					
04-16	AP	01651506	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	X0061003	CITIBANK -GOOGLE Google Storage	03/15/23	04/15/23	TECHNOLOGY SERVICE CONTRACTS	1.99
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659508	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-17	AP	X0068761	CITIBANK -GOOGLE Google Storage	04/15/23	05/14/23	TECHNOLOGY SERVICE CONTRACTS	1.99
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667512	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-20	AP	X0080794	CITIBANK -GOOGLE Google Storage	05/16/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS	1.99
06-29	AP	X0081431	ANITA Y FRIDAY	07/11/23	07/25/23	TRAINING	7,500.00
						OTHER SERVICES TOTALS:	14,630.97
		SUPPLIES AND MATERIALS					
04-10	AP	X0061684	DOROTHY, MICHELLE M.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	172.00
04-10	AP	X0061684	DOROTHY, MICHELLE M.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	22.24
04-12	AP	X0061661	CRITICAL MENTION INC	03/20/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L	3,200.00
04-25	AP	X0061003	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	12.00
04-25	AP	X0061003	CITIBANK -CANVA I03714-19036137	03/04/23	03/03/24	SOFTWARE LESS THAN $500	119.40
04-25	AP	X0061003	CITIBANK -HEADLINER VIDEO	03/10/23	04/10/23	SOFTWARE LESS THAN $500	25.99
04-28	AP	X0061207	CITIBANK -STAPLES DIRECT	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	295.52
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	193.14
05-01	AP	X0067789	QUENCH USA LLC	05/01/23	06/30/23	WATER	83.60
05-05	AP	X0067324	NELSON, SCOTT R.	04/17/23	04/17/23	FOOD & BEVERAGE	66.53
05-09	AP	X0069255	CITIBANK -Blueair Inc	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	519.33
05-09	AP	X0069255	CITIBANK -KASPER TV & APPLIANCE	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	819.85
05-17	AP	X0068761	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	12.00
05-17	AP	X0068761	CITIBANK -AMAZON.COM HV5JM4H91 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	12.98
05-17	AP	X0068761	CITIBANK -HEADLINER VIDEO	04/10/23	05/10/23	SOFTWARE LESS THAN $500	25.99
05-17	AP	X0068761	CITIBANK -READING EAGLE CIRC	04/19/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L	135.20
05-17	AP	X0068761	CITIBANK -WALMART.COM 8009666546	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	40.23
05-18	GL	GFT0124965		02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	247.98
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-161.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	718.95
06-02	AP	X0066147	ISAAC, TASHA L.	04/14/23	04/14/23	FOOD & BEVERAGE	43.17
06-02	AP	X0066147	ISAAC, TASHA L.	04/17/23	04/17/23	FOOD & BEVERAGE	47.17
06-02	AP	X0066147	ISAAC, TASHA L.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	21.46
06-05	AP	X0075752	ISAAC, TASHA L.	05/01/23	05/01/23	FOOD & BEVERAGE	43.17
06-05	AP	X0075752	ISAAC, TASHA L.	05/30/23	05/30/23	FOOD & BEVERAGE	43.17
06-05	AP	X0075752	ISAAC, TASHA L.	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)	39.48
06-05	AP	X0075983	CABRERA-HANSALI, LISETH D.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	88.98
06-05	AP	X0075983	CABRERA-HANSALI, LISETH D.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	29.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
06-06	AP	X0076592	CITIBANK -ROBINSON'S FURNITURE BEDD	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		1,696.00
06-06	AP	X0076592	CITIBANK -TARGET 00021725	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		169.60
06-06	AP	X0076592	CITIBANK -WM SUPERCENTER #2945	05/03/23	05/03/23	FOOD & BEVERAGE		9.94
06-06	AP	X0076592	CITIBANK -WM SUPERCENTER #2945	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		275.25
06-06	AP	X0076878	SHANKEN, SARI S.	05/20/23	05/20/23	FOOD & BEVERAGE		46.74
06-06	AP	X0076878	SHANKEN, SARI S.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		113.60
06-06	AP	X0076878	SHANKEN, SARI S.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		49.37
06-06	AP	X0076878	SHANKEN, SARI S.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		18.57
06-06	AP	X0076882	SHANKEN, SARI S.	04/20/23	04/20/23	WATER		3.29
06-06	AP	X0076882	SHANKEN, SARI S.	04/20/23	04/20/23	FOOD & BEVERAGE		62.73
06-06	AP	X0076882	SHANKEN, SARI S.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		3.18
06-06	AP	X0076882	SHANKEN, SARI S.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		12.71
06-20	AP	X0080794	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		12.00
06-20	AP	X0080794	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/01/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		419.25
06-20	AP	X0080794	CITIBANK -HEADLINER VIDEO	05/10/23	06/10/23	SOFTWARE LESS THAN $500		25.99
06-27	AP	X0079878	CABRERA-HANSALI, LISETH D.	06/01/23	06/01/23	FOOD & BEVERAGE		106.25
06-27	AP	X0079878	CABRERA-HANSALI, LISETH D.	06/08/23	06/08/23	FOOD & BEVERAGE		26.98
06-27	AP	X0079878	CABRERA-HANSALI, LISETH D.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		49.18
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-279.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		376.13
06-30	AP	X0082738	DOROTHY, MICHELLE M.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		40.30
						SUPPLIES AND MATERIALS TOTALS:		10,120.25
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		282.50
05-16	AP	X0070793	ROTHWELL DOCUMENT SOLUTIONS INC	05/03/23	05/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,895.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		282.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		282.50
						EQUIPMENT TOTALS:		2,742.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		496,489.76
						OFFICE TOTALS:		496,489.76
2022 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-05	AP	X0061713	HON. CHRISSY HOULAHAN	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		172.14
						TRAVEL TOTALS:		172.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		172.14
						OFFICE TOTALS:		172.14
INTERN ALLOWANCES								
2023 HON. CHRISSY HOULAHAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,336.67	13,296.67

						INTERN ALLOWANCES TOTALS:	24,336.67	13,296.67
						OFFICE TOTALS:	24,336.67	13,296.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRETON, ZACHARY N.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			CHANDLER, SIERRA N.	04/01/23	05/18/23	DISTRICT OFFICE PAID INTERN -		1,440.00
			GILMARTIN, ISABELLA T.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,340.00
			PARKER, MATTHEW E.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,520.00
			PASCAL, BRIAN J.	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,110.00
			SMITH, DRAKE M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,026.67
			WEIK JR, JOHN M.	04/01/23	05/18/23	DISTRICT OFFICE PAID INTERN -		1,440.00
			ZHANG, SARAH	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
						PERSONNEL COMPENSATION TOTALS:		13,296.67
						INTERN ALLOWANCES TOTALS:		13,296.67
						OFFICE TOTALS:		13,296.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-221.57	186.35
						PERSONNEL COMPENSATION	770,713.97	365,466.12
						TRAVEL	92.34	92.34
						RENT, COMMUNICATION, UTILITIES	81,779.83	55,635.41
						PRINTING AND REPRODUCTION	648.00	548.00
						OTHER SERVICES	27,981.98	13,183.49
						SUPPLIES AND MATERIALS	25,531.78	8,417.35
						EQUIPMENT	-7,839.90	1,402.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,686.43	444,931.47
						OFFICE TOTALS:	898,686.43	444,931.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		293.28
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-131.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-132.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		262.72
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-106.05
						FRANKED MAIL TOTALS:		186.35
PERSONNEL COMPENSATION								
			BEAN, HARLEIGH J.	04/01/23	05/05/23	DIR OF OPS & STRAT PLANNING		11,180.55
			CAMPBELL, CHAKEIA C.	04/01/23	06/30/23	CONSTITUENT LIAISON		13,749.99
			CAMPBELL, EMMA R.	05/01/23	06/30/23	PART-TIME EMPLOYEE		9,166.66
			CAREY,STEFANIE	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		31,666.66
			COVEY-BRANDT, ALEXIS	04/01/23	06/27/23	CHIEF OF STAFF		51,257.50
			DEATLEY, JAMES C	04/01/23	06/30/23	SENIOR ADVISOR		300.00
			DINH, ALYSSA M.	04/10/23	06/30/23	EXECUTIVE ASSISTANT		16,875.00
			DUPLECHAIN, AUGUST M.	06/05/23	06/30/23	STAFF ASSISTANT		3,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STENY H. HOYER—Con.								
			FORTUN, MARINA	04/01/23	06/30/23	CONSTITUENT LIAISON		12,609.99
			GITTER, MANYA-JEAN	06/01/23	06/30/23	NATIONAL SECURITY ADVISOR		10,416.67
			HAGAN, CHRISTINE E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		21,500.01
			HAMILTON, MARK J.	05/12/23	06/30/23	CONSTITUENT LIAISON & SPECIAL		10,652.91
			HAPPY, MEREDITH P.	04/26/23	06/30/23	PRESS AND DIGITAL ASSISTANT		9,930.55
			HARMON, EMILEE K.	04/01/23	06/30/23	STAFF ASSISTANT		12,156.66
			HARMON, EMILEE K.	04/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)		1,631.14
			LEUSCHEN, JAMES P.	04/01/23	06/30/23	POLICY DIRECTOR		43,749.99
			NISHIMURA, JACOB S.	04/21/23	06/30/23	SPECIAL ASSISTANT & LEGISLATIV		14,583.33
			NOTTER,JAMES P	04/01/23	06/30/23	MARYLAND CHIEF OF STAFF		3,999.99
			RANSOM, LISA R.	04/01/23	04/28/23	PART-TIME EMPLOYEE		1,351.73
			ROMICK, BRIAN	04/01/23	04/30/23	DEPUTY CHIEF OF STAFF		5,175.00
			SAGE, NICHOLAS H.	04/01/23	06/30/23	SPEECHWRITER		15,000.00
			SPENCER, MARGARET D.	05/22/23	06/30/23	PART-TIME EMPLOYEE		7,583.33
			TAYLOR, TERRANCE R.	04/01/23	06/30/23	DISTRICT DIRECTOR		43,749.99
			WARD, JADA C.	04/01/23	06/30/23	CONSTITUENT LIAISON		13,749.99
			WARD, JADA C.	04/01/23	04/30/23	CONSTITUENT LIAISON (OVERTIME)		178.48
						PERSONNEL COMPENSATION TOTALS:		365,466.12
		TRAVEL						
06-28	AP	X0082465	CAREY,STEFANIE	05/01/23	06/20/23	PRIVATE AUTO MILEAGE		92.34
						TRAVEL TOTALS:		92.34
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		20.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		3,173.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		193.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,301.26
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		61.24
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		339.13
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		1,317.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		193.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,059.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		61.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		335.32
06-12	AP	01667922	WALDORF PLAINS INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		3,324.44
06-12	AP	01667923	WALDORF PLAINS INC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		3,324.44
06-12	AP	01667924	WALDORF PLAINS INC	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		3,324.44
06-12	AP	01667925	WALDORF PLAINS INC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		3,324.44
06-12	AP	01667926	WALDORF PLAINS INC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		3,324.44
06-14	AP	X0061116	CITIBANK -COMCAST	02/10/23	03/09/23	UTILITIES		460.86
06-14	AP	X0061116	CITIBANK -SMECO.	01/19/23	02/19/23	UTILITIES		363.52
06-14	AP	X0061116	CITIBANK -VERIZON BILL PAYMENT	01/28/23	02/27/23	UTILITIES		556.03

06-14	AP	X0061116	CITIBANK -VERIZON BILL PAYMENT	02/26/23	03/25/23	UTILITIES	136.89
06-14	AP	X0068721	CITIBANK -COMCAST	03/10/23	04/09/23	UTILITIES	460.86
06-14	AP	X0068721	CITIBANK -SMECO.	02/19/23	03/21/23	UTILITIES	343.85
06-14	AP	X0068721	CITIBANK -VERIZON BILL PAYMENT	02/28/23	03/27/23	UTILITIES	595.57
06-14	AP	X0068721	CITIBANK -VERIZON BILL PAYMENT	03/26/23	04/25/23	UTILITIES	72.44
06-16	AP	01667927	WALDORF PLAINS INC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	3,324.44
06-22	AP	X0053828	CITIBANK -COMCAST	01/10/23	02/09/23	UTILITIES	460.85
06-22	AP	X0076123	CITIBANK -COMCAST	04/10/23	05/09/23	UTILITIES	460.74
06-22	AP	X0076123	CITIBANK -SMECO.	03/21/23	04/21/23	UTILITIES	252.41
06-22	AP	X0076123	CITIBANK -VERIZON BILL PAYMENT	03/28/23	04/27/23	UTILITIES	583.45
06-22	AP	X0076123	CITIBANK -VERIZON BILL PAYMENT	04/26/23	05/25/23	UTILITIES	73.33
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	5,943.75
06-27	GL	MED0125824		05/31/23	06/07/23	HIR GRAPHICS (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	193.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,329.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	61.24
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	334.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,635.41
		PRINTING AND REPRODUCTION					
06-27	GL	MED0125824		06/05/23	06/16/23	PHOTOGRAPHIC (TRANSFER)	166.00
06-30	AP	X0083181	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	382.00
						PRINTING AND REPRODUCTION TOTALS:	548.00
		OTHER SERVICES					
04-16	AP	01650648	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650649	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	272.83
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	272.83
05-16	AP	01658652	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658653	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	272.83
06-13	AP	X0072726	BOOMTOWN	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	500.00
06-14	AP	X0072727	BOOMTOWN	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	525.00
06-16	AP	01666662	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666663	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	13,183.49
		SUPPLIES AND MATERIALS					
04-21	AP	X0045544	NOTTER,JAMES P	01/23/23	01/23/23	HABITATION EXPENSE	200.40
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-335.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,624.80
05-02	AP	X0066384	TVEYES INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-427.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	549.03
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	999.16
06-14	AP	X0046404	CITIBANK -AMAZON.COM FU3AG1FN3 AMZN	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	138.00
06-14	AP	X0046404	CITIBANK -AMAZON.COM X69JK3H93 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	119.36
06-14	AP	X0046404	CITIBANK -AMZN MKTP US 8X4C09BN3 AM	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	89.39
06-14	AP	X0046404	CITIBANK -AMZN Mktp US 5030T74B3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	267.86
06-14	AP	X0046404	CITIBANK -Amazon.com 4O2G09UP3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	33.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STENY H. HOYER—Con.								
06-14	AP	X0046404	CITIBANK -Amazon.com Y04JR3NJ3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		555.96
06-14	AP	X0046404	CITIBANK -D J WALL-ST-JOURNAL	01/11/23	01/11/23	PUBLICATIONS/REFERENCE MAT'L		-395.40
06-22	AP	X0053828	CITIBANK -Amazon.com	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		-138.99
06-22	AP	X0076123	CITIBANK -ADOBE ADOBE	05/10/23	06/09/23	SOFTWARE LESS THAN $500		90.09
06-22	AP	X0076123	CITIBANK -AMAZON.COM A80NB2TK3 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		64.95
06-22	AP	X0076123	CITIBANK -Amazon.com 7I3QF19D3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		62.88
06-22	AP	X0076123	CITIBANK -ENVATO	05/10/23	05/10/24	SOFTWARE LESS THAN $500		198.00
06-22	AP	X0080790	CITIBANK -BALTIMORESUN SUBSCRIPTION	01/25/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-22	AP	X0080790	CITIBANK -BALTIMORESUN SUBSCRIPTION	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-22	AP	X0080790	CITIBANK -BALTIMORESUN SUBSCRIPTION	03/21/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		7.96
06-22	AP	X0080790	CITIBANK -BALTIMORESUN SUBSCRIPTION	03/22/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-22	AP	X0080790	CITIBANK -BALTIMORESUN SUBSCRIPTION	04/18/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		7.96
06-22	AP	X0080790	CITIBANK -BALTIMORESUN SUBSCRIPTION	04/19/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		27.96
06-22	AP	X0080790	CITIBANK -BALTIMORESUN SUBSCRIPTION	05/16/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		7.96
06-22	AP	X0080790	CITIBANK -BALTIMORESUN SUBSCRIPTION	05/17/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		27.96
06-28	AP	X0082159	CITIBANK -PUNCHBOWL.NEWS	02/11/23	02/10/24	PUBLICATIONS/REFERENCE MAT'L		2,544.00
06-28	AP	X0082465	CAREY,STEFANIE	05/17/23	05/17/23	FOOD & BEVERAGE		139.37
06-28	AP	X0082465	CAREY,STEFANIE	05/24/23	05/24/23	FOOD & BEVERAGE		40.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-296.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		964.83
						SUPPLIES AND MATERIALS TOTALS:		8,417.35
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		467.47
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		467.47
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		467.47
						EQUIPMENT TOTALS:		1,402.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		444,931.47
						OFFICE TOTALS:		444,931.47
2022 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06-14	AP	X0046404	CITIBANK -COMCAST	12/10/22	01/09/23	UTILITIES		433.63
06-14	AP	X0046404	CITIBANK -SMECO.	11/20/22	12/20/22	UTILITIES		396.00
06-14	AP	X0046404	CITIBANK -VERIZON ONETIMEPAYMENT	11/28/22	12/27/22	UTILITIES		539.18
06-14	AP	X0046404	CITIBANK -VERIZON ONETIMEPAYMENT	12/26/22	01/25/23	UTILITIES		68.06
06-22	AP	X0053828	CITIBANK -SMECO.	12/20/22	01/19/23	UTILITIES		399.34
06-22	AP	X0053828	CITIBANK -VERIZON BILL PAYMENT	12/28/22	01/27/23	UTILITIES		532.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,369.02
		SUPPLIES AND MATERIALS						
04-19	AP	X0043427	CITIBANK -APG MEDIA OF SO. MARYLAND	12/30/22	10/06/23	PUBLICATIONS/REFERENCE MAT'L		195.24
04-19	AP	X0043427	CITIBANK -D J WALL-ST-JOURNAL	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		495.95
06-28	AP	X0072428	CITIBANK -AMZN Mktp US TZ40F8GT3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		34.00
						SUPPLIES AND MATERIALS TOTALS:		725.19

		EQUIPMENT						
06-28	AP	X0072428	CITIBANK -AMZN Mktp US 020577TI3	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,694.95
06-28	AP	X0072428	CITIBANK -AMZN Mktp US G73ZM38M3	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,552.98
						EQUIPMENT TOTALS:		4,247.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,342.14
						OFFICE TOTALS:		7,342.14
INTERN ALLOWANCES								
2023 HON. STENY H. HOYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,492.32	10,492.32
						INTERN ALLOWANCES TOTALS:	10,492.32	10,492.32
						OFFICE TOTALS:	10,492.32	10,492.32
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CAMPBELL, EMMA R.	04/17/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,497.22
			CIANCIOLO, ANDREW M.	05/03/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,500.33
			COLES, DAIJAH I.	04/17/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,497.22
			COULTER, CHRISTOPHER M.	04/17/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,497.22
			FOREST, HARRISON E.	05/03/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,500.33
			HERNANDEZ, CARLOS I.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			MACGILLIVRAY, OSCAR D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		10,492.32
						INTERN ALLOWANCES TOTALS:		10,492.32
						OFFICE TOTALS:		10,492.32
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. VAL T. HOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31.02	43.57
						PERSONNEL COMPENSATION	567,703.85	308,227.77
						TRAVEL	27,016.54	25,596.98
						RENT, COMMUNICATION, UTILITIES	27,943.15	13,693.24
						PRINTING AND REPRODUCTION	678.00	48.00
						OTHER SERVICES	16,860.00	10,920.00
						SUPPLIES AND MATERIALS	14,215.74	13,596.02
						EQUIPMENT	9,107.30	6,807.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,555.60	378,932.88
						OFFICE TOTALS:	663,555.60	378,932.88
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		43.57
						FRANKED MAIL TOTALS:		43.57
		PERSONNEL COMPENSATION						
			BRUBAKER, CHERYL A.	05/25/23	06/30/23	FIELD REPRESENTATIVE		5,800.00
			CORNWALL,VANESSA M	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES		19,108.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
			FINCH, EMILY C.	04/01/23	06/30/23	CASEWORKER/DISTRICT AIDE		15,010.00
			FORE, KARMEN N.	04/01/23	06/30/23	CHIEF OF STAFF		41,250.00
			GELSER, NICOLE E.	04/01/23	06/30/23	STAFF ASSISTANT		12,249.99
			KRANITZ, JOSEPH M.	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		14,000.01
			MARTINEZ, DAVID A.	04/01/23	06/30/23	DC SCHEDULER		16,725.00
			MONDRAGON, SOPHIA C.	04/01/23	06/30/23	PRESS SEC/LEGISLATIVE AIDE		15,833.34
			MONTGOMERY, KYRA R.	04/01/23	06/30/23	CASEWORKER/DISTRICT AIDE		17,531.67
			OLIN, ALLISON M.	04/01/23	06/30/23	OFFICE MANAGER/SCHEDULER		17,531.66
			OTJEN, ZAKRY S.	05/25/23	06/30/23	FIELD REPRESENTATIVE		5,800.00
			PATTON, CYNTHIA A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		8,541.67
			PUCKETT,ROBERT C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,583.33
			SANCHEZ, DIEGO A.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT		13,977.78
			SANDGREN, MARISSA M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,083.33
			SEFTON, SHARON W.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,451.67
			WHELAN,DANIEL J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		33,750.00
			WILHITE, OLIVIA J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,999.99
						PERSONNEL COMPENSATION TOTALS:		308,227.77
		TRAVEL						
04-10	AP	X0061582	HON VALERIE HOYLE	03/17/23	03/18/23	LODGING		211.66
04-10	AP	X0062753	MARTINEZ, DAVID A.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		7.86
04-11	AP	X0060680	MARTINEZ, DAVID A.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		4.59
04-28	AP	X0046606	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		221.20
04-28	AP	X0046606	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		301.60
04-28	AP	X0046606	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		707.20
04-28	AP	X0046606	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		193.90
05-11	AP	X0070093	MARTINEZ, DAVID A.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		5.55
05-12	AP	X0059625	SANDGREN, MARISSA M.	02/21/23	02/22/23	LODGING		176.50
05-12	AP	X0059625	SANDGREN, MARISSA M.	02/20/23	02/20/23	MEALS		22.95
05-12	AP	X0059625	SANDGREN, MARISSA M.	02/21/23	02/21/23	MEALS		21.63
05-12	AP	X0059625	SANDGREN, MARISSA M.	02/22/23	02/22/23	MEALS		11.20
05-12	AP	X0059625	SANDGREN, MARISSA M.	02/23/23	02/23/23	MEALS		31.95
05-12	AP	X0059625	SANDGREN, MARISSA M.	02/24/23	02/24/23	MEALS		12.35
05-12	AP	X0059625	SANDGREN, MARISSA M.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		405.67
05-16	AP	X0057930	FORE, KARMEN N.	03/10/23	03/11/23	CAR RENTAL		303.50
05-16	AP	X0057930	FORE, KARMEN N.	03/11/23	03/11/23	GASOLINE		23.79
05-16	AP	X0057930	FORE, KARMEN N.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		160.53
05-16	AP	X0062846	WHELAN, DANIEL J.	02/21/23	02/21/23	MEALS		92.80
05-16	AP	X0062846	WHELAN, DANIEL J.	03/15/23	03/15/23	MEALS		29.90
05-16	AP	X0062846	WHELAN, DANIEL J.	04/06/23	04/06/23	MEALS		59.80
05-16	AP	X0062846	WHELAN, DANIEL J.	01/25/23	04/14/23	PRIVATE AUTO MILEAGE		597.53
05-16	AP	X0062846	WHELAN, DANIEL J.	04/18/23	04/20/23	PARKING		48.00
05-16	AP	X0072291	HON VALERIE HOYLE	05/05/23	05/05/23	WI-FI ON TRAVEL		29.00
05-16	AP	X0072291	HON VALERIE HOYLE	04/29/23	04/29/23	TAXI/RIDE SHARE		46.30

05-22	AP	X0072282	FORE, KARMEN N.	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-22	AP	X0072282	FORE, KARMEN N.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-23	AP	X0061289	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	-421.20
05-23	AP	X0061289	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	520.38
05-23	AP	X0061289	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	421.20
05-23	AP	X0061289	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	281.20
05-23	AP	X0061289	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	419.20
05-23	AP	X0061289	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	707.20
05-23	AP	X0061289	CITIBANK	03/25/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	2,032.90
05-24	AP	X0068172	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	419.20
05-24	AP	X0069147	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	1,980.40
05-24	AP	X0069147	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	393.20
05-24	AP	X0069147	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	539.20
05-25	AP	X0074835	CORNWALL, VANESSA M.	05/19/23	05/20/23	LODGING	166.85
05-25	AP	X0074835	CORNWALL, VANESSA M.	05/19/23	05/19/23	MEALS	34.95
05-25	AP	X0074835	CORNWALL, VANESSA M.	05/19/23	05/20/23	PRIVATE AUTO MILEAGE	99.22
06-02	AP	X0072694	MARTINEZ, DAVID A.	05/10/23	05/11/23	PRIVATE AUTO MILEAGE	4.34
06-05	AP	X0077144	MARTINEZ, DAVID A.	05/26/23	05/30/23	PRIVATE AUTO MILEAGE	15.01
06-08	AP	X0077877	OLIN, ALLISON M.	05/17/23	06/01/23	PRIVATE AUTO MILEAGE	87.59
06-15	AP	X0079498	GELSER, NICOLE E.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	3.22
06-27	AP	X0079494	MARTINEZ, DAVID A.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	6.17
06-28	AP	01671185	HON VALERIE HOYLE	01/01/23	01/31/23	LODGING	2,820.00
06-28	AP	01671223	HON VALERIE HOYLE	02/01/23	02/28/23	LODGING	1,504.00
06-28	AP	01671264	HON VALERIE HOYLE	03/01/23	03/31/23	LODGING	2,256.00
06-28	AP	01671314	HON VALERIE HOYLE	04/01/23	04/30/23	LODGING	1,504.00
06-28	AP	01671477	HON VALERIE HOYLE	05/01/23	05/31/23	LODGING	2,444.00
06-28	AP	X0076348	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	588.20
06-28	AP	X0076348	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	263.50
06-28	AP	X0076348	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	707.20
06-28	AP	X0076348	CITIBANK	05/30/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	507.39
06-28	AP	X0076348	CITIBANK	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-29	AP	X0080524	WILHITE, OLIVIA J.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0080524	WILHITE, OLIVIA J.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0080524	WILHITE, OLIVIA J.	06/05/23	06/05/23	MEALS	16.00
06-29	AP	X0080524	WILHITE, OLIVIA J.	05/30/23	05/30/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0080524	WILHITE, OLIVIA J.	06/08/23	06/08/23	WI-FI ON TRAVEL	8.00
06-29	AP	X0080524	WILHITE, OLIVIA J.	05/30/23	06/08/23	CAR RENTAL	500.20
06-29	AP	X0080524	WILHITE, OLIVIA J.	06/02/23	06/02/23	GASOLINE	52.11
06-29	AP	X0080524	WILHITE, OLIVIA J.	06/07/23	06/07/23	GASOLINE	29.77
06-29	AP	X0082594	OTJEN, ZAKRY S.	06/07/23	06/07/23	MEALS	19.20
06-29	AP	X0082599	OTJEN, ZAKRY S.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE	3.45
06-29	AP	X0082603	OTJEN, ZAKRY S.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE	38.43
06-29	AP	X0082606	OTJEN, ZAKRY S.	06/01/23	06/01/23	MEALS	20.00
06-29	AP	X0082607	OTJEN, ZAKRY S.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	149.80
06-29	AP	X0082611	OTJEN, ZAKRY S.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	96.70
06-29	AP	X0082717	MARTINEZ, DAVID A.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE	3.93
06-30	AP	X0083141	OTJEN, ZAKRY S.	06/23/23	06/23/23	MEALS	17.00
06-30	AP	X0083143	OTJEN, ZAKRY S.	06/24/23	06/24/23	MEALS	10.00
06-30	AP	X0083145	OTJEN, ZAKRY S.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE	119.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
06-30	AP	X0083195	MARTINEZ, DAVID A.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		6.27
							TRAVEL TOTALS:	25,596.98
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651085	WOOLWORTH PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
04-16	AP	01651693	OREGON INTERNATIONAL PORT OF COOS BAY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		194.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		755.83
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		142.77
05-16	AP	01659085	WOOLWORTH PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
05-16	AP	01659698	OREGON INTERNATIONAL PORT OF COOS BAY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		161.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		190.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,076.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		134.06
06-16	AP	01667092	WOOLWORTH PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
06-16	AP	01667701	OREGON INTERNATIONAL PORT OF COOS BAY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		190.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,078.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		134.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,693.24
		PRINTING AND REPRODUCTION						
05-24	AP	X0074921	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		10.00
							PRINTING AND REPRODUCTION TOTALS:	48.00
		OTHER SERVICES						
04-16	AP	01651686	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659691	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0071639	LEIDOS DIGITAL SOLUTIONS INC	05/02/23	05/02/23	TECHNOLOGY SERVICE CONTRACTS		4,980.00
06-16	AP	01667694	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,920.00
		SUPPLIES AND MATERIALS						
04-19	AP	X0062114	LEIDOS DIGITAL SOLUTIONS INC	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
04-25	AP	X0059798	SEFTON, SHARON W.	03/16/23	03/16/23	FOOD & BEVERAGE		11.28
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		177.74
05-03	AP	X0059778	SEFTON, SHARON W.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		20.56
05-03	AP	X0059778	SEFTON, SHARON W.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		5.97
05-03	AP	X0059778	SEFTON, SHARON W.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		10.69
05-03	AP	X0059778	SEFTON, SHARON W.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		23.74
05-03	AP	X0059778	SEFTON, SHARON W.	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)		5.00
05-09	GL	FRM0124777		03/10/23	04/21/23	FRAMING (TRANSFER)		168.00

05-16	AP	X0057930	FORE, KARMEN N.	03/14/23	03/14/23	FOOD & BEVERAGE		18.00
05-16	AP	X0062846	WHELAN, DANIEL J.	01/12/23	01/12/23	FOOD & BEVERAGE		51.96
05-16	AP	X0062846	WHELAN, DANIEL J.	01/20/23	01/20/23	FOOD & BEVERAGE		114.00
05-23	AP	X0061289	CITIBANK	03/07/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L		69.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		266.15
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		114.44
06-08	AP	X0077877	OLIN, ALLISON M.	06/01/23	06/01/23	FOOD & BEVERAGE		20.34
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		68.15
06-30	AP	X0080227	QUENCH USA LLC	04/01/23	06/30/23	WATER		201.00
						SUPPLIES AND MATERIALS TOTALS:		13,596.02
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		17.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,845.26
05-31	GL	MNT0125240		04/27/23	04/30/23	MAINTENANCE / REPAIRS		-2.27
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,315.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,632.31
						EQUIPMENT TOTALS:		6,807.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,932.88
						OFFICE TOTALS:		378,932.88

INTERN ALLOWANCES
2023 HON. VAL T. HOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,942.00	10,942.00
INTERN ALLOWANCES TOTALS:	10,942.00	10,942.00
OFFICE TOTALS:	10,942.00	10,942.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALI, MUSA A.	05/04/23	06/30/23	PAID INTERN - HOUSE PROGRAM	5,168.00
SCOTT, LUCAS L.	04/04/23	05/10/23	PAID INTERN - HOUSE PROGRAM	1,603.33
ZONNEVELD, ANDREW J.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	4,170.67
			PERSONNEL COMPENSATION TOTALS:	10,942.00
			INTERN ALLOWANCES TOTALS:	10,942.00
			OFFICE TOTALS:	10,942.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,013.20	9,005.66
PERSONNEL COMPENSATION	620,744.49	317,616.70
TRAVEL	15,523.91	12,147.07
RENT, COMMUNICATION, UTILITIES	32,687.99	16,693.71
PRINTING AND REPRODUCTION	44,144.25	41,035.41
OTHER SERVICES	33,667.83	16,496.95
SUPPLIES AND MATERIALS	5,175.25	2,786.88
EQUIPMENT	1,901.44	1,556.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,858.36	417,338.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RICHARD HUDSON—Con.							
					OFFICE TOTALS:	762,858.36	417,338.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8,925.52
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		34.83
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.35
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-31.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		141.71
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-53.40
					FRANKED MAIL TOTALS:		9,005.66
PERSONNEL COMPENSATION							
		BABB,ALISON	04/01/23	06/30/23	SHARED EMPLOYEE		3,589.59
		BALDWIN,KIMBERLY	04/01/23	06/30/23	VETERAN & MILITARY SPECIALIST		14,250.00
		BALKIN, EMMA C.	04/01/23	06/30/23	SCHEDULER		16,250.01
		CLOUD, SAMUEL M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		16,500.00
		CONSTANGY III,HERBERT W	04/01/23	06/30/23	LEADERSHIP CHIEF OF STAFF		46,250.01
		CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE		1,410.42
		FELCH, JESSICA L.	04/01/23	06/30/23	MILITARY & VETERAN AFFAIRS SPE		15,000.00
		FOSTER, ASHLEY V.	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES		18,500.01
		GUFFIN, GEORGE E.	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00
		HOGAN, EMMA J.	04/01/23	06/30/23	PRESS SECRETARY		15,750.00
		HOOD,TANNER C	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		14,250.00
		HOUSER, NOAH D.	03/01/23	06/30/23	STAFF ASSISTANT		11,750.00
		LOZIER,GEORGIA R	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		24,999.99
		MCNIFFE, KAITLIN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		MILLS, CAMDEN Y.	04/01/23	06/30/23	FIELD DIRECTOR		19,500.00
		MITCHELL, PETER C.	04/01/23	06/23/23	FIELD REPRESENTATIVE		11,066.67
		MITCHELL, PETER C.	06/01/23	06/23/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		800.00
		SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
		SISEL, STEPHEN D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,000.00
		STEPAHIN, ALEXANDRIA B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:		317,616.70
TRAVEL							
04-12	AP 01649088	MILLS, CAMDEN Y.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE		1,148.87
04-25	AP 01650256	HON RICHARD L HUDSON, JR	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		461.90
04-25	AP 01650256	HON RICHARD L HUDSON, JR	03/10/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		1,268.00
04-25	AP 01650256	HON RICHARD L HUDSON, JR	02/20/23	03/10/23	TAXI/RIDE SHARE		345.00
04-26	AP 01651953	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		463.40
05-11	AP 01657101	MILLS, CAMDEN Y.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE		1,239.26
05-11	AP 01657174	HOOD, TANNER C.	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		380.94
05-11	AP 01657174	HOOD, TANNER C.	04/23/23	04/25/23	LODGING		407.96
05-11	AP 01657178	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-11	AP 01657178	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		200.90

05-30	AP	01662417	MITCHELL, PETER C.	02/10/23	02/13/23	PRIVATE AUTO MILEAGE	152.62
06-07	AP	01663756	LOZIER,GEORGIA R	02/07/23	02/15/23	LODGING	440.31
06-07	AP	01663756	LOZIER,GEORGIA R	02/07/23	02/14/23	MEALS	90.29
06-07	AP	01663756	LOZIER,GEORGIA R	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	753.25
06-15	AP	01664470	MILLS, CAMDEN Y.	05/02/23	05/03/23	LODGING	204.41
06-15	AP	01664470	MILLS, CAMDEN Y.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	1,323.10
06-15	AP	01664979	FELCH, JESSICA L.	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	430.40
06-15	AP	01664979	FELCH, JESSICA L.	06/01/23	06/02/23	LODGING	165.89
06-15	AP	01664979	FELCH, JESSICA L.	06/01/23	06/02/23	MEALS	163.75
06-15	AP	01664979	FELCH, JESSICA L.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	62.88
06-15	AP	01664979	FELCH, JESSICA L.	06/01/23	06/02/23	TAXI/RIDE SHARE	89.56
06-15	AP	01665233	MITCHELL, PETER C.	03/24/23	03/27/23	PRIVATE AUTO MILEAGE	259.97
06-28	AP	01669774	GUFFIN, GEORGE E.	06/16/23	06/17/23	LODGING	707.25
06-28	AP	01669774	GUFFIN, GEORGE E.	06/15/23	06/17/23	MEALS	144.17
06-28	AP	01669774	GUFFIN, GEORGE E.	06/15/23	06/17/23	CAR RENTAL	907.54
06-28	AP	01669774	GUFFIN, GEORGE E.	06/15/23	06/17/23	GASOLINE	76.92
06-28	AP	01669774	GUFFIN, GEORGE E.	06/17/23	06/17/23	GASOLINE	85.30
06-28	AP	01669774	GUFFIN, GEORGE E.	06/15/23	06/17/23	TAXI/RIDE SHARE	37.33
						TRAVEL TOTALS:	12,147.07
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651083	GERLAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,616.70
04-16	AP	01651312	ALLISON HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	487.50
04-27	AP	01648801	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	7.75
04-27	AP	01652067	CHARTER COMMUNICATIONS	04/09/23	05/08/23	UTILITIES	386.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	8.06
04-28	AP	01654567	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES	1,795.56
05-09	AP	01656045	DUKE ENERGY PAYMENT PROCESSING	03/16/23	04/14/23	UTILITIES	91.58
05-10	AP	01656046	DUKE ENERGY PAYMENT PROCESSING	03/16/23	04/14/23	UTILITIES	110.47
05-16	AP	01659083	GERLAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,616.70
05-16	AP	01659315	ALLISON HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	487.50
05-22	AP	01661419	CHARTER COMMUNICATIONS	05/09/23	06/08/23	UTILITIES	386.27
05-22	AP	01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	13.40
05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	8.59
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	11.26
05-23	AP	01662393	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	4.96
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	19.26
05-23	AP	01662393	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	8.32
05-25	AP	01662914	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	8.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	12.49
05-30	AP	01662035	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES	1,620.83
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	29.77
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	12.53
06-07	AP	01663756	LOZIER,GEORGIA R	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	12.60
06-07	AP	01663756	LOZIER,GEORGIA R	02/22/23	02/22/23	UTILITIES	12.84
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	15.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD HUDSON—Con.								
06-16	AP	01667090	GERLAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,695.20
06-16	AP	01667320	ALLISON HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
06-23	AP	01666416	CHARTER COMMUNICATIONS	06/09/23	07/08/23	UTILITIES		386.61
06-23	AP	01670417	VERIZON WIRELESS	01/19/23	03/10/23	UTILITIES		1,374.88
06-23	AP	01670417	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES		-1,374.88
06-27	AP	01670824	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		22.81
06-27	AP	01670872	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		33.27
06-27	GL	MED0125824		06/09/23	06/23/23	HIR GRAPHICS (TRANSFER)		164.00
06-28	AP	01670019	VERIZON WIRELESS	06/11/23	07/10/23	UTILITIES		1,620.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		38.34
06-30	AP	01671834	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		17.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,693.71
		PRINTING AND REPRODUCTION						
04-12	AP	01649284	ONMESSAGE INC	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD		15,097.93
04-12	AP	01649285	ONMESSAGE INC	03/14/23	03/27/23	ADVERTISEMENTS		23,940.00
04-13	AP	01649283	ONMESSAGE INC	03/13/23	03/24/23	ADVERTISEMENTS		1,124.00
04-27	AP	01651972	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		78.00
04-27	AP	01654361	MITCHELL, PETER C.	01/06/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		15.78
04-27	GL	LAW0124477		04/25/23	04/25/23	REPRODUCTION OF FED/PUBLIC LAW		605.00
05-03	AP	01655738	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		144.00
06-15	AP	01665233	MITCHELL, PETER C.	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		10.70
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		41,035.41
		OTHER SERVICES						
04-05	AP	01648945	SANDHILLS HOME THEATER	02/02/23	02/02/23	NON-TECHNOLOGY SERVICE CONTR		-537.13
04-05	AP	01648945	SANDHILLS HOME THEATER	02/02/23	02/02/23	EQUIPMENT INSTALLATION		537.13
04-05	AP	01648965	LOZIER,GEORGIA R	01/18/23	01/18/23	NON-TECHNOLOGY SERVICE CONTR		-133.75
04-16	AP	01651493	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-26	AP	01650247	JOHNSON CONTROLS SECURITY LLC	03/17/23	03/17/23	SECURITY SERVICE		10,630.70
05-16	AP	01659495	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01667499	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		16,496.95
		SUPPLIES AND MATERIALS						
04-04	AP	01648042	QUENCH USA LLC	04/01/23	06/30/23	WATER		111.00
04-27	AP	01654361	MITCHELL, PETER C.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		7.47
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		368.94
05-02	AP	01654982	ODP BUSINESS SOLUTIONS LLC	03/20/23	03/20/23	FOOD & BEVERAGE		146.93
05-02	AP	01654982	ODP BUSINESS SOLUTIONS LLC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		286.55
05-02	AP	01654984	ODP BUSINESS SOLUTIONS LLC	03/20/23	03/20/23	FOOD & BEVERAGE		39.69
05-03	AP	01654985	ODP BUSINESS SOLUTIONS LLC	03/20/23	03/20/23	FOOD & BEVERAGE		22.69

05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		5.00
05-11	AP	01657171	GUFFIN, GEORGE E.	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		168.54
05-11	AP	01657171	GUFFIN, GEORGE E.	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		300.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		5.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		668.73
06-15	AP	01664470	MILLS, CAMDEN Y.	05/11/23	05/22/23	FOOD & BEVERAGE		175.00
06-15	AP	01664979	FELCH, JESSICA L.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		33.98
06-23	AP	01665530	CRYSTAL SPRINGS	06/05/23	06/05/23	WATER		47.97
06-26	GL	FRM0125780		04/12/23	05/31/23	FRAMING (TRANSFER)		100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		5.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-390.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		777.39
						SUPPLIES AND MATERIALS TOTALS:		2,786.88
		EQUIPMENT						
04-05	AP	01648965	LOZIER,GEORGIA R	01/18/23	01/18/23	MAINTENANCE / REPAIRS		133.75
04-26	AP	01650245	JOHNSON CONTROLS SECURITY LLC	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,077.69
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		115.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		1,556.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,338.82
						OFFICE TOTALS:		417,338.82
2022 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4,778.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,778.00
		PRINTING AND REPRODUCTION						
04-05	AP	01647473	BSL GEM LASER EXPRESS LLC	09/30/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		331.64
						PRINTING AND REPRODUCTION TOTALS:		331.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,109.64
						OFFICE TOTALS:		5,109.64
INTERN ALLOWANCES								
2023 HON. RICHARD HUDSON								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		6,200.00	1,666.67
						INTERN ALLOWANCES TOTALS:	6,200.00	1,666.67
						OFFICE TOTALS:	6,200.00	1,666.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BERG, ALEXANDER	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			JACOBSON, BENJAMIN D.	05/08/23	06/15/23	PAID INTERN - HOUSE PROGRAM		1,266.67
			MYERS, VIVIAN L.	01/10/23	04/27/23	PAID INTERN - HOUSE PROGRAM		-2,700.00
			PARENT, CAMERON	05/22/23	05/31/23	PAID INTERN - HOUSE PROGRAM		300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RICHARD HUDSON—Con.							
		PARENT, CAMERON	06/01/23	06/06/23	STAFF ASSISTANT		200.00
		POOLE, ELIZABETH W.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:		1,666.67
					INTERN ALLOWANCES TOTALS:		1,666.67
					OFFICE TOTALS:		1,666.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51.00	52.04
					PERSONNEL COMPENSATION	681,636.30	341,780.40
					TRAVEL	17,649.82	14,385.49
					RENT, COMMUNICATION, UTILITIES	73,354.63	42,631.60
					PRINTING AND REPRODUCTION	581.00	210.00
					OTHER SERVICES	20,580.00	6,240.00
					SUPPLIES AND MATERIALS	3,387.72	2,305.77
					EQUIPMENT	2,845.80	1,422.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,086.27	409,028.20
					OFFICE TOTALS:	800,086.27	409,028.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		78.50
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.10
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		37.24
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-29.60
					FRANKED MAIL TOTALS:		52.04
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,000.01
		AHERN, RILEY J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
		ANDERSON, CHRISTINE J.	04/01/23	06/30/23	FIELD REP/CASEWORKER		18,750.00
		BUCKLER, ALYSA N.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
		CAIRNS, ANDREW W.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.01
		CALLAWAY,JEANNINE F	04/01/23	06/30/23	DISTRICT DIRECTOR		39,999.99
		DIAMOND,JULIA R	04/01/23	06/30/23	DC SCHEDULER/PRESS ASSISTANT		22,500.00
		DRISCOLL,JOHN P	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		30,875.01
		DUPOUY, QUENTIN	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		GOEDKE, JENNIFER A.	04/01/23	06/30/23	CHIEF OF STAFF		42,999.99
		GREEN, SCARLETT M.	04/01/23	06/30/23	DISTRICT SCHEDULER		15,000.00
		HURRELL,MARY L	04/01/23	06/30/23	COMM DIR/SENIOR ADVISOR		24,999.99
		MACLEAN, CASEY E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		22,500.00
		PINCKNEY,JANNA L	04/01/23	06/30/23	SHARED EMPLOYEE		4,155.39
		SKARKA, GABRIELLA K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		20,000.01

			TRIMMER,SHANE J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	31,250.01
						PERSONNEL COMPENSATION TOTALS:	341,780.40
		TRAVEL					
04-04	AP	01647957	SKARKA, GABRIELLA K.	01/20/23	03/22/23	PRIVATE AUTO MILEAGE	83.88
04-04	AP	01647957	SKARKA, GABRIELLA K.	02/25/23	02/25/23	TAXI/RIDE SHARE	3.00
04-04	AP	01647957	SKARKA, GABRIELLA K.	02/28/23	02/28/23	TOLLS	8.40
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	187.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	267.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	520.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	297.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	297.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	187.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	267.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	297.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	297.90
04-27	AP	01654409	CITIBANK GOV CARD SERVICE	02/13/23	02/14/23	LODGING	133.31
05-02	AP	01655024	DRISCOLL, JOHN	03/01/23	04/05/23	PRIVATE AUTO MILEAGE	275.10
05-16	AP	01657660	GOEDKE, JENNIFER A.	04/26/23	05/03/23	MEALS	118.45
05-16	AP	01657660	GOEDKE, JENNIFER A.	04/26/23	05/03/23	WI-FI ON TRAVEL	16.00
05-16	AP	01657660	GOEDKE, JENNIFER A.	05/03/23	05/03/23	GASOLINE	24.59
05-16	AP	01657660	GOEDKE, JENNIFER A.	04/26/23	05/03/23	TAXI/RIDE SHARE	95.96
05-26	AP	01663041	HON JARED HUFFMAN	01/01/23	01/31/23	LODGING	1,133.28
05-26	AP	01663041	HON JARED HUFFMAN	01/01/23	01/31/23	MEALS	1,165.25
05-26	AP	01663121	HON JARED HUFFMAN	02/01/23	02/28/23	LODGING	940.01
05-26	AP	01663121	HON JARED HUFFMAN	02/01/23	02/28/23	MEALS	553.00
05-26	AP	01663205	HON JARED HUFFMAN	03/01/23	03/31/23	LODGING	945.10
05-26	AP	01663205	HON JARED HUFFMAN	03/01/23	03/31/23	MEALS	809.75
05-26	AP	01663325	HON JARED HUFFMAN	04/01/23	04/30/23	LODGING	1,059.17
05-26	AP	01663325	HON JARED HUFFMAN	04/01/23	04/30/23	MEALS	553.00
06-06	AP	01663612	DRISCOLL, JOHN	05/30/23	05/31/23	LODGING	171.00
06-06	AP	01663612	DRISCOLL, JOHN	05/02/23	05/18/23	PRIVATE AUTO MILEAGE	127.73
06-16	AP	01665151	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	187.90
06-16	AP	01665151	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	187.90
06-16	AP	01665151	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	297.90
06-16	AP	01665151	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	535.80
06-16	AP	01665151	CITIBANK GOV CARD SERVICE	04/03/23	04/05/23	LODGING	264.78
06-28	AP	01671340	HON JARED HUFFMAN	05/01/23	05/31/23	LODGING	1,103.38
06-28	AP	01671340	HON JARED HUFFMAN	05/01/23	05/31/23	MEALS	967.75
						TRAVEL TOTALS:	14,385.49
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648065	G STREET LLC	02/16/23	03/19/23	UTILITIES	136.28
04-16	AP	01650697	PACIFIC PARTNERS PROPERTY MGT INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	860.00
04-16	AP	01650698	RAFAEL TOWN CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
04-16	AP	01651295	G STREET LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	613.00
04-16	AP	01651424	CITY OF FORT BRAGG	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01651806	CITY OF UKIAH	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-25	AP	01642639	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES	574.67
04-25	AP	01651939	CITI PCARD-COMCAST CALIFORNIA	01/12/23	02/11/23	UTILITIES	93.67
04-25	AP	01651939	CITI PCARD-COMCAST CALIFORNIA	01/14/23	02/13/23	UTILITIES	242.24

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. JARED HUFFMAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	AP	01651939	CITI PCARD-COMCAST CALIFORNIA	02/03/23	03/02/23	UTILITIES		325.53
04-25	AP	01651939	CITI PCARD-COMCAST CALIFORNIA	02/05/23	03/04/23	UTILITIES		93.67
04-25	AP	01651939	CITI PCARD-COMCAST CALIFORNIA	02/14/23	03/13/23	UTILITIES		582.44
04-25	AP	01651939	CITI PCARD-COMCAST CALIFORNIA	02/24/23	03/23/23	UTILITIES		231.61
04-25	AP	01651939	CITI PCARD-COMCAST CALIFORNIA	03/05/23	04/04/23	UTILITIES		93.67
04-25	AP	01651939	CITI PCARD-OPTIMUM 7715	02/03/23	03/02/23	UTILITIES		367.37
04-25	AP	01651939	CITI PCARD-UPS 1Z6L1TH90302471063	02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL		74.67
04-25	AP	01651939	CITI PCARD-UPS 1Z6L1TH90310240672	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		68.87
04-25	AP	01651939	CITI PCARD-UPS 1Z6L1TH90319016050	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		91.83
04-25	AP	01651939	CITI PCARD-UPS 1Z6L1TH90326937668	02/26/23	02/26/23	POSTAGE / COURIER / BOX RENTAL		64.69
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)		30.00
04-27	AP	01653840	CITI PCARD-COMCAST CALIFORNIA	03/12/23	04/11/23	UTILITIES		93.67
04-27	AP	01653840	CITI PCARD-COMCAST CALIFORNIA	03/14/23	04/13/23	UTILITIES		706.07
04-27	AP	01653840	CITI PCARD-COMCAST CALIFORNIA	04/03/23	05/02/23	UTILITIES		325.53
04-27	AP	01653840	CITI PCARD-COMCAST CALIFORNIA	04/05/23	05/04/23	UTILITIES		93.67
04-27	AP	01653840	CITI PCARD-OPTIMUM 7715	03/03/23	04/02/23	UTILITIES		387.50
04-27	AP	01653840	CITI PCARD-UPS 1Z6L1TH93501640885	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		80.36
04-27	AP	01653840	CITI PCARD-UPS ADJ00302814950931	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		-12.85
04-27	AP	01653840	CITI PCARD-UPS ADJ00302814951031	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		3.50
04-27	AP	01654575	CITI PCARD-FEDEX 395754327403	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		32.65
04-27	AP	01654575	CITI PCARD-VZWRLSS APOCC VISB	01/23/23	02/22/23	UTILITIES		2,072.27
04-27	AP	01654575	CITI PCARD-VZWRLSS APOCC VISB	02/23/23	03/22/23	UTILITIES		1,879.57
04-27	AP	01654595	G STREET LLC	03/20/23	04/18/23	UTILITIES		107.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		125.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		7.02
05-02	AP	01655009	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES		574.67
05-02	AP	01655027	COMCAST	03/24/23	04/23/23	UTILITIES		10.35
05-11	AP	01656898	RICHARD P THORNTON	03/01/23	03/31/23	UTILITIES		108.80
05-16	AP	01658701	PACIFIC PARTNERS PROPERTY MGT INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		860.00
05-16	AP	01658702	RAFAEL TOWN CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
05-16	AP	01659298	G STREET LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		613.00
05-16	AP	01659427	CITY OF FORT BRAGG	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	01659812	CITY OF UKIAH	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		5.60
05-26	AP	01662315	G STREET LLC	04/19/23	05/17/23	UTILITIES		113.08
06-05	AP	01662943	CITI PCARD-COMCAST CALIFORNIA	03/12/23	04/11/23	UTILITIES		93.67
06-05	AP	01662943	CITI PCARD-COMCAST CALIFORNIA	04/03/23	05/02/23	UTILITIES		325.53
06-05	AP	01662943	CITI PCARD-COMCAST CALIFORNIA	04/13/23	05/13/23	UTILITIES		123.62
06-05	AP	01662943	CITI PCARD-COMCAST CALIFORNIA	04/14/23	05/13/23	UTILITIES		582.45
06-05	AP	01662943	CITI PCARD-COMCAST CALIFORNIA	04/16/23	05/15/23	UTILITIES		10.35

06-05	AP	01662943	CITI PCARD-COMCAST CALIFORNIA	05/05/23	06/04/23	UTILITIES	93.67
06-05	AP	01662943	CITI PCARD-OPTIMUM 7715	04/03/23	05/02/23	UTILITIES	386.30
06-05	AP	01662943	CITI PCARD-SoundCloud Yearly Next Pr	04/21/23	04/20/24	UTILITIES	152.64
06-05	AP	01662943	CITI PCARD-UPS 1Z6L1TH90332086898	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	73.20
06-05	AP	01662943	CITI PCARD-UPS 1Z6L1TH93527104086	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	94.49
06-05	AP	01662943	CITI PCARD-UPS 1Z6L1TH93531979679	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	122.81
06-05	AP	01662943	CITI PCARD-UPS ADJ00302814951531	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	-27.39
06-06	AP	01663573	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES	574.67
06-13	AP	01662907	CITI PCARD-VZWRLSS APOCC VISB	03/02/23	04/22/23	UTILITIES	1,854.86
06-13	AP	01663949	RICHARD P THORNTON	05/01/23	05/31/23	UTILITIES	108.80
06-16	AP	01666711	PACIFIC PARTNERS PROPERTY MGT INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	860.00
06-16	AP	01666712	RAFAEL TOWN CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
06-16	AP	01667303	G STREET LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	613.00
06-16	AP	01667432	CITY OF FORT BRAGG	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01667816	CITY OF UKIAH	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-22	AP	01669356	RICHARD P THORNTON	04/01/23	04/30/23	UTILITIES	108.80
06-27	GL	MED0125824		06/16/23	06/16/23	HIR GRAPHICS (TRANSFER)	18.00
06-28	AP	01669982	G STREET LLC	05/18/23	06/15/23	UTILITIES	128.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	3.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,631.60
		PRINTING AND REPRODUCTION					
04-03	AP	01647974	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-20	AP	01650112	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-16	AP	01657652	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-31	AP	01662873	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	210.00
		OTHER SERVICES					
04-16	AP	01650635	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658640	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-13	AP	01664325	CREATIVENGINE	05/31/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	300.00
06-16	AP	01666651	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,240.00
		SUPPLIES AND MATERIALS					
04-18	GL	FRM0124313		02/27/23	03/30/23	FRAMING (TRANSFER)	81.00
04-25	AP	01651939	CITI PCARD-ZOOM.US 888-799-9666	02/06/23	03/05/23	SOFTWARE LESS THAN $500	196.07
04-25	AP	01654090	GOEDKE, JENNIFER A.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	30.99
04-27	AP	01653840	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/06/23	03/05/24	PUBLICATIONS/REFERENCE MAT'L	395.20
04-27	AP	01653840	CITI PCARD-ZOOM.US 888-799-9666	03/06/23	04/05/23	SOFTWARE LESS THAN $500	199.25
04-27	AP	01654575	CITI PCARD-SQ NOVATO PAINT THE TOWN	02/25/23	02/25/23	FOOD & BEVERAGE	150.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	45.98
05-02	AP	01655449	QUENCH USA LLC	05/01/23	07/31/23	WATER	90.00
05-16	AP	01657660	GOEDKE, JENNIFER A.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	25.43
05-18	AP	01658055	GREEN, SCARLETT M.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	97.78
05-24	AP	01661772	ANDERSON, CHRISTINE J.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	76.20
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	121.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED HUFFMAN—Con.								
06-05	AP	01662943	CITI PCARD-ZOOM.US 888-799-9666	04/06/23	05/05/23	SOFTWARE LESS THAN $500		199.25
06-13	AP	01662907	CITI PCARD-FOUNDATION.SANTAROSA.E	06/01/23	06/01/23	FOOD & BEVERAGE		200.00
06-13	AP	01662907	CITI PCARD-STAPLES 00104927	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		19.24
06-13	AP	01662907	CITI PCARD-STAPLES DIRECT	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		165.85
06-13	AP	01662907	CITI PCARD-TARGET 00027722	03/21/23	03/21/23	FOOD & BEVERAGE		10.89
06-13	AP	01662907	CITI PCARD-TARGET 00027722	04/19/23	04/19/23	FOOD & BEVERAGE		57.88
06-13	AP	01662907	CITI PCARD-TARGET 00027722	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		35.43
06-21	AP	01669364	GOEDKE, JENNIFER A.	06/15/23	06/15/23	FOOD & BEVERAGE		65.32
06-21	AP	01669364	GOEDKE, JENNIFER A.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		12.71
06-29	GL	FRM0125975		04/12/23	06/13/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		72.33
						SUPPLIES AND MATERIALS TOTALS:		2,305.77
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		474.30
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		474.30
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		474.30
						EQUIPMENT TOTALS:		1,422.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,028.20
						OFFICE TOTALS:		409,028.20
2022 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-25	AP	01651939	CITI PCARD-UNITED 0162445710706	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		267.60
						TRAVEL TOTALS:		267.60
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	01650138	CITY OF FORT BRAGG	09/22/22	12/19/22	UTILITIES		455.32
06-13	AP	01663765	CITY OF FORT BRAGG	12/20/22	03/21/23	UTILITIES		1,493.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,949.00
		SUPPLIES AND MATERIALS						
04-04	AP	01648080	SODEXO INC & AFFILIATES	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		689.08
05-10	AP	01657555	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		45.00
05-11	AP	01657792	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		18.00
05-11	AP	01657805	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		399.00
05-11	AP	01657805	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,813.00
05-11	AP	01657810	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		280.00
05-12	AP	01657778	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		5.00
05-12	AP	01657778	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
05-12	AP	01657782	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		5.00
05-12	AP	01657782	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00
05-12	AP	01657785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		5.00
05-12	AP	01657785	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		120.00

05-12	AP	01657808	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		5.00
05-12	AP	01657808	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		280.00
						SUPPLIES AND MATERIALS TOTALS:		3,824.08
		EQUIPMENT						
05-10	AP	01657548	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,028.00
05-10	AP	01657548	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	WARRANTIES		279.00
05-11	AP	01657798	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,118.00
05-11	AP	01657798	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	WARRANTIES		279.00
05-11	AP	01657802	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,995.00
						EQUIPMENT TOTALS:		12,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,739.68
						OFFICE TOTALS:		18,739.68
2021 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-01	AP	01654590	CITY OF FORT BRAGG	01/02/22	03/31/22	UTILITIES		681.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		681.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		681.42
						OFFICE TOTALS:		681.42
INTERN ALLOWANCES								
2023 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,091.56	8,167.25
						INTERN ALLOWANCES TOTALS:	14,091.56	8,167.25
						OFFICE TOTALS:	14,091.56	8,167.25
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HERMAN, GRETA M.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
			HOUSER, HENRY I.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		550.00
			HUERTA, OZMAR Y.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM		933.33
			PARR, SAMANTHA J.	06/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		379.53
			RANSOM, NICHOLAS R.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,689.12
			ROSEVEAR, CALVIN D.	04/01/23	05/17/23	DISTRICT OFFICE PAID INTERN -		913.89
			ROTH, JOSHUA K.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		894.44
			WERNER, KATHERINE M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,506.94
						PERSONNEL COMPENSATION TOTALS:		8,167.25
						INTERN ALLOWANCES TOTALS:		8,167.25
						OFFICE TOTALS:		8,167.25
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-122.41	-13.33
						PERSONNEL COMPENSATION	612,957.24	312,319.46
						TRAVEL	62,057.75	30,503.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL HUIZENGA—Con.								
						RENT, COMMUNICATION, UTILITIES	60,879.14	36,338.71
						PRINTING AND REPRODUCTION	5,883.45	931.00
						OTHER SERVICES	32,644.55	10,863.55
						SUPPLIES AND MATERIALS	14,225.83	1,156.84
						EQUIPMENT	2,139.84	2,139.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,665.39	394,239.36
						OFFICE TOTALS:	790,665.39	394,239.36
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		193.39
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-273.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-138.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		229.98
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.50
						FRANKED MAIL TOTALS:		-13.33
PERSONNEL COMPENSATION								
			ACKER, SARAH L.	03/01/23	03/28/23	OPERATIONS MANAGER (OTHER COMPENSATION)		1,986.11
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE		4,350.00
			CARLSON, CODY B.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			DAMAN, ALEC N.	04/01/23	06/30/23	LEGISLATIVE COORDINATOR		12,500.01
			DILLON, SEAN P.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		42,500.01
			FORTIN,REMY N	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		19,250.01
			HAROLD, MICHELLE G.	04/13/23	06/30/23	SCHEDULER		14,733.34
			LUNGA, PRESLEY A.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			MANCILLA, BEATRIZ	04/01/23	06/30/23	CASEWORKER		18,699.99
			MCLEOD, BENJAMIN F.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,375.01
			PATRICK,BRIAN C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,375.00
			ROSADO, REED M.	04/01/23	05/31/23	PART-TIME EMPLOYEE		2,300.00
			ROSADO, REED M.	06/01/23	06/30/23	DISTRICT REPRESENTATIVE		3,750.00
			RUHLEN, MARY E	04/01/23	06/30/23	SHARED EMPLOYEE		4,749.99
			SANDBERG, HEATHER	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		36,249.99
			TENBRINK,TREVOR N	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
			UMANOS,KRISTA M	04/01/23	06/30/23	CASEWORKER		13,749.99
			WHITEMAN, TODD E.	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
			WILLISON, ELEXA L.	04/01/23	06/30/23	STAFF AND SCHEDULING ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		312,319.46
TRAVEL								
04-10	AP	X0055873	DAMAN, ALEC N.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		197.74
04-12	AP	X0061240	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		226.90
04-12	AP	X0061240	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		258.20
04-12	AP	X0061240	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		-22.70
04-12	AP	X0061240	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		191.90

04-12	AP	X0061240	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	166.78
04-12	AP	X0061240	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	548.20
04-12	AP	X0061240	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	-383.80
04-12	AP	X0061240	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	191.90
04-12	AP	X0061240	CITIBANK	03/28/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	383.80
04-12	AP	X0061240	CITIBANK	02/28/23	02/28/23	MEALS	84.50
04-12	AP	X0061240	CITIBANK	03/01/23	03/01/23	MEALS	22.36
04-12	AP	X0061240	CITIBANK	03/06/23	03/06/23	MEALS	6.61
04-12	AP	X0061240	CITIBANK	03/07/23	03/07/23	MEALS	40.62
04-12	AP	X0061240	CITIBANK	03/10/23	03/10/23	MEALS	28.60
04-12	AP	X0061240	CITIBANK	03/24/23	03/24/23	MEALS	27.35
04-12	AP	X0061240	CITIBANK	03/27/23	03/27/23	MEALS	13.37
04-17	AP	X0056000	MCLEOD, BENJAMIN F.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	848.59
04-17	AP	X0056000	MCLEOD, BENJAMIN F.	03/03/23	03/03/23	PARKING	3.02
04-17	AP	X0056000	MCLEOD, BENJAMIN F.	03/06/23	03/06/23	PARKING	2.10
04-17	AP	X0056000	MCLEOD, BENJAMIN F.	03/17/23	03/17/23	PARKING	9.00
04-17	AP	X0056000	MCLEOD, BENJAMIN F.	03/28/23	03/28/23	PARKING	2.10
04-19	AP	X0062373	CITIBANK	03/08/23	03/09/23	LODGING	296.57
04-19	AP	X0062373	CITIBANK	02/27/23	02/27/23	MEALS	27.02
04-19	AP	X0062373	CITIBANK	03/01/23	03/01/23	MEALS	18.67
04-19	AP	X0062373	CITIBANK	03/08/23	03/08/23	MEALS	113.04
04-19	AP	X0062373	CITIBANK	03/09/23	03/09/23	MEALS	46.72
04-19	AP	X0062373	CITIBANK	03/08/23	03/09/23	PARKING	30.00
04-19	AP	X0062938	SANDBERG, HEATHER	03/14/23	03/31/23	PRIVATE AUTO MILEAGE	328.17
04-19	AP	X0062938	SANDBERG, HEATHER	03/08/23	03/08/23	TAXI/RIDE SHARE	35.91
04-19	AP	X0062938	SANDBERG, HEATHER	03/09/23	03/09/23	TAXI/RIDE SHARE	25.96
04-20	AP	X0064444	TENBRINK, TREVOR N	03/08/23	04/10/23	PRIVATE AUTO MILEAGE	786.02
04-21	AP	X0065608	MCLEOD, BENJAMIN F.	03/13/23	03/13/23	MEALS	3.85
04-25	AP	X0064455	TENBRINK, TREVOR N	02/27/23	02/27/23	MEALS	16.03
04-25	AP	X0064455	TENBRINK, TREVOR N	03/06/23	03/06/23	MEALS	7.41
04-25	AP	X0064455	TENBRINK, TREVOR N	03/30/23	03/30/23	MEALS	21.62
04-25	AP	X0064455	TENBRINK, TREVOR N	04/06/23	04/06/23	MEALS	10.38
04-26	AP	X0065806	WILLISON, ELEXA L.	04/13/23	04/14/23	LODGING	210.90
04-26	AP	X0065806	WILLISON, ELEXA L.	04/13/23	04/13/23	MEALS	23.32
04-26	AP	X0065806	WILLISON, ELEXA L.	04/14/23	04/14/23	MEALS	36.50
04-26	AP	X0065806	WILLISON, ELEXA L.	04/24/23	04/24/23	MEALS	10.60
04-26	AP	X0065806	WILLISON, ELEXA L.	04/13/23	04/14/23	CAR RENTAL	293.13
04-26	AP	X0065806	WILLISON, ELEXA L.	04/13/23	04/13/23	TAXI/RIDE SHARE	18.98
04-26	AP	X0065806	WILLISON, ELEXA L.	04/14/23	04/14/23	TAXI/RIDE SHARE	22.90
04-28	AP	X0067545	SANDBERG, HEATHER	04/06/23	04/24/23	PRIVATE AUTO MILEAGE	660.92
05-03	AP	X0069103	CITIBANK	03/29/23	03/29/23	MEALS	26.77
05-03	AP	X0069103	CITIBANK	03/31/23	03/31/23	MEALS	5.90
05-03	AP	X0069103	CITIBANK	04/10/23	04/10/23	MEALS	22.84
05-03	AP	X0069103	CITIBANK	04/24/23	04/24/23	MEALS	26.62
05-04	AP	X0069192	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	402.40
05-04	AP	X0069192	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	516.40
05-04	AP	X0069192	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	191.90
05-04	AP	X0069192	CITIBANK	04/18/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	383.80
05-04	AP	X0069192	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	245.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL HUIZENGA—Con.								
05-04	AP	X0069192	CITIBANK	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		497.79
05-04	AP	X0069192	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		191.90
05-04	AP	X0069192	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		191.90
05-05	AP	X0063425	DAMAN, ALEC N.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		16.18
05-05	AP	X0070442	TENBRINK, TREVOR N	04/12/23	05/03/23	PRIVATE AUTO MILEAGE		918.99
05-09	AP	X0070448	TENBRINK, TREVOR N	04/24/23	04/24/23	MEALS		26.67
05-09	AP	X0070448	TENBRINK, TREVOR N	04/27/23	04/27/23	MEALS		18.00
05-09	AP	X0070448	TENBRINK, TREVOR N	04/28/23	04/28/23	MEALS		14.65
05-09	AP	X0070448	TENBRINK, TREVOR N	04/24/23	04/24/23	PARKING		11.00
05-11	AP	X0071066	HAROLD, MICHELLE G.	04/13/23	04/14/23	LODGING		237.54
05-15	AP	X0068186	MCLEOD, BENJAMIN F.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		793.59
05-15	AP	X0068186	MCLEOD, BENJAMIN F.	04/12/23	04/12/23	PARKING		2.25
05-30	AP	X0072449	WHITEMAN, TODD E.	05/09/23	05/11/23	LODGING		598.30
05-30	AP	X0072449	WHITEMAN, TODD E.	05/09/23	05/09/23	MEALS		15.57
05-30	AP	X0072449	WHITEMAN, TODD E.	05/10/23	05/10/23	MEALS		20.03
05-30	AP	X0072449	WHITEMAN, TODD E.	05/11/23	05/11/23	MEALS		56.03
05-30	AP	X0072449	WHITEMAN, TODD E.	05/09/23	05/09/23	TAXI/RIDE SHARE		27.80
05-30	AP	X0072449	WHITEMAN, TODD E.	05/10/23	05/10/23	TAXI/RIDE SHARE		54.76
05-30	AP	X0072449	WHITEMAN, TODD E.	05/11/23	05/11/23	TAXI/RIDE SHARE		27.70
05-30	AP	X0072449	WHITEMAN, TODD E.	05/09/23	05/12/23	PARKING		126.00
05-30	AP	X0074982	WHITEMAN, TODD E.	05/17/23	05/18/23	LODGING		299.15
05-30	AP	X0074982	WHITEMAN, TODD E.	05/17/23	05/17/23	TAXI/RIDE SHARE		13.99
05-30	AP	X0074982	WHITEMAN, TODD E.	05/18/23	05/18/23	TAXI/RIDE SHARE		21.99
05-30	AP	X0074982	WHITEMAN, TODD E.	05/17/23	05/18/23	PARKING		42.00
05-30	AP	X0075214	HAROLD, MICHELLE G.	04/13/23	04/13/23	MEALS		31.21
05-30	AP	X0075214	HAROLD, MICHELLE G.	04/14/23	04/14/23	MEALS		20.41
05-30	AP	X0075214	HAROLD, MICHELLE G.	04/13/23	04/13/23	TAXI/RIDE SHARE		31.31
05-30	AP	X0075214	HAROLD, MICHELLE G.	04/14/23	04/14/23	TAXI/RIDE SHARE		21.10
06-02	AP	X0059551	WHITEMAN, TODD E.	03/05/23	03/11/23	LODGING		1,779.42
06-02	AP	X0059551	WHITEMAN, TODD E.	03/05/23	03/05/23	MEALS		33.69
06-02	AP	X0059551	WHITEMAN, TODD E.	03/08/23	03/08/23	MEALS		12.37
06-02	AP	X0059551	WHITEMAN, TODD E.	03/09/23	03/09/23	MEALS		9.83
06-02	AP	X0059551	WHITEMAN, TODD E.	03/06/23	03/06/23	TAXI/RIDE SHARE		67.20
06-02	AP	X0059551	WHITEMAN, TODD E.	03/08/23	03/08/23	TAXI/RIDE SHARE		14.93
06-02	AP	X0075328	WHITEMAN, TODD E.	03/28/23	03/29/23	LODGING		296.57
06-02	AP	X0075328	WHITEMAN, TODD E.	04/18/23	04/19/23	LODGING		299.15
06-02	AP	X0075328	WHITEMAN, TODD E.	04/25/23	04/27/23	LODGING		598.30
06-02	AP	X0075328	WHITEMAN, TODD E.	03/28/23	03/28/23	MEALS		15.10
06-02	AP	X0075328	WHITEMAN, TODD E.	03/29/23	03/29/23	MEALS		46.61
06-02	AP	X0075328	WHITEMAN, TODD E.	04/17/23	04/17/23	MEALS		11.33
06-02	AP	X0075328	WHITEMAN, TODD E.	04/18/23	04/18/23	MEALS		26.50
06-02	AP	X0075328	WHITEMAN, TODD E.	04/19/23	04/19/23	MEALS		28.62
06-02	AP	X0075328	WHITEMAN, TODD E.	04/26/23	04/26/23	MEALS		15.46

06-02	AP	X0075328	WHITEMAN, TODD E.	04/27/23	04/27/23	MEALS	10.78
06-02	AP	X0075328	WHITEMAN, TODD E.	03/28/23	03/28/23	TAXI/RIDE SHARE	21.13
06-02	AP	X0075328	WHITEMAN, TODD E.	04/18/23	04/18/23	TAXI/RIDE SHARE	52.68
06-02	AP	X0075328	WHITEMAN, TODD E.	04/19/23	04/19/23	TAXI/RIDE SHARE	82.77
06-02	AP	X0075328	WHITEMAN, TODD E.	04/25/23	04/25/23	TAXI/RIDE SHARE	32.99
06-02	AP	X0075328	WHITEMAN, TODD E.	04/26/23	04/26/23	TAXI/RIDE SHARE	8.99
06-02	AP	X0075328	WHITEMAN, TODD E.	03/28/23	03/30/23	PARKING	50.00
06-02	AP	X0075328	WHITEMAN, TODD E.	04/18/23	04/20/23	PARKING	50.00
06-02	AP	X0075328	WHITEMAN, TODD E.	04/25/23	04/27/23	PARKING	58.00
06-02	AP	X0075328	WHITEMAN, TODD E.	03/22/23	03/22/23	TOLLS	11.95
06-05	AP	X0075989	WHITEMAN, TODD E.	03/06/23	03/06/23	MEALS	33.50
06-06	AP	X0074100	MCLEOD, BENJAMIN F.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	772.98
06-06	AP	X0076492	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	548.20
06-06	AP	X0076492	CITIBANK	05/10/23	05/12/23	LODGING	598.30
06-06	AP	X0076492	CITIBANK	05/02/23	05/02/23	MEALS	41.21
06-06	AP	X0076492	CITIBANK	05/04/23	05/04/23	MEALS	28.26
06-06	AP	X0076492	CITIBANK	05/11/23	05/11/23	MEALS	43.44
06-06	AP	X0076492	CITIBANK	05/12/23	05/12/23	MEALS	19.14
06-06	AP	X0076492	CITIBANK	05/19/23	05/19/23	MEALS	43.40
06-06	AP	X0076492	CITIBANK	05/22/23	05/22/23	MEALS	12.18
06-06	AP	X0076492	CITIBANK	05/23/23	05/23/23	MEALS	77.06
06-06	AP	X0076492	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	8.82
06-06	AP	X0076492	CITIBANK	05/10/23	05/12/23	TAXI/RIDE SHARE	50.00
06-07	AP	X0056807	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	383.80
06-07	AP	X0076461	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	548.20
06-07	AP	X0076461	CITIBANK	05/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	122.90
06-07	AP	X0076461	CITIBANK	05/09/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	440.79
06-07	AP	X0076461	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	424.91
06-07	AP	X0076461	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	548.20
06-07	AP	X0076461	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	30.49
06-07	AP	X0076461	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	248.90
06-07	AP	X0076461	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	440.79
06-07	AP	X0076461	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	191.90
06-07	AP	X0076461	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	395.31
06-07	AP	X0076461	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	222.39
06-07	AP	X0076461	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	611.80
06-07	AP	X0076461	CITIBANK	05/10/23	05/12/23	LODGING	311.90
06-07	AP	X0077764	TENBRINK, TREVOR N	05/04/23	05/31/23	PRIVATE AUTO MILEAGE	1,023.15
06-07	AP	X0077777	TENBRINK, TREVOR N	05/10/23	05/12/23	LODGING	407.00
06-07	AP	X0077777	TENBRINK, TREVOR N	05/10/23	05/10/23	MEALS	15.58
06-07	AP	X0077777	TENBRINK, TREVOR N	05/11/23	05/11/23	MEALS	23.91
06-07	AP	X0077777	TENBRINK, TREVOR N	05/12/23	05/12/23	MEALS	11.87
06-07	AP	X0077777	TENBRINK, TREVOR N	05/15/23	05/15/23	MEALS	17.84
06-07	AP	X0077777	TENBRINK, TREVOR N	05/24/23	05/24/23	MEALS	10.17
06-07	AP	X0077777	TENBRINK, TREVOR N	05/30/23	05/30/23	MEALS	21.00
06-07	AP	X0077777	TENBRINK, TREVOR N	05/10/23	05/10/23	TAXI/RIDE SHARE	18.00
06-07	AP	X0077777	TENBRINK, TREVOR N	05/12/23	05/12/23	TAXI/RIDE SHARE	28.92
06-07	AP	X0077777	TENBRINK, TREVOR N	05/24/23	05/24/23	PARKING	5.50
06-08	AP	X0078530	MANCILLA, BEATRIZ	05/02/23	05/23/23	PRIVATE AUTO MILEAGE	113.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL HUIZENGA—Con.							
06-08	AP X0078530	MANCILLA, BEATRIZ	05/02/23	05/02/23	PARKING		5.00
06-09	AP X0070282	LUNGA, PRESLEY A.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		106.52
06-09	AP X0075775	DAMAN, ALEC N.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		9.76
06-13	AP X0074440	SANDBERG, HEATHER	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		368.20
06-13	AP X0074440	SANDBERG, HEATHER	05/10/23	05/10/23	MEALS		38.15
06-13	AP X0074440	SANDBERG, HEATHER	06/05/23	06/05/23	MEALS		25.33
06-13	AP X0074440	SANDBERG, HEATHER	05/12/23	05/12/23	CAR RENTAL		111.48
06-13	AP X0074440	SANDBERG, HEATHER	05/12/23	05/12/23	GASOLINE		16.29
06-13	AP X0074440	SANDBERG, HEATHER	04/27/23	06/06/23	PRIVATE AUTO MILEAGE		1,413.54
06-13	AP X0074440	SANDBERG, HEATHER	05/10/23	05/10/23	TAXI/RIDE SHARE		65.82
06-13	AP X0074440	SANDBERG, HEATHER	05/12/23	05/12/23	TAXI/RIDE SHARE		64.70
06-15	AP X0079154	ROSADO, REED M.	05/13/23	06/01/23	PRIVATE AUTO MILEAGE		207.14
06-20	AP X0079047	MCLEOD, BENJAMIN F.	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		392.79
06-20	AP X0079047	MCLEOD, BENJAMIN F.	06/07/23	06/09/23	LODGING		936.88
06-28	AP 01671254	HON BILL HUIZENGA	03/01/23	03/31/23	MEALS		321.38
06-28	AP X0081727	LUNGA, PRESLEY A.	06/14/23	06/16/23	LODGING		586.08
06-28	AP X0081727	LUNGA, PRESLEY A.	06/14/23	06/14/23	MEALS		7.70
06-28	AP X0081727	LUNGA, PRESLEY A.	06/15/23	06/15/23	MEALS		6.00
06-28	AP X0081727	LUNGA, PRESLEY A.	06/16/23	06/16/23	MEALS		3.62
06-28	AP X0081727	LUNGA, PRESLEY A.	06/14/23	06/14/23	TAXI/RIDE SHARE		66.58
06-30	AP X0081453	SANDBERG, HEATHER	06/08/23	06/08/23	MEALS		11.43
06-30	AP X0081453	SANDBERG, HEATHER	06/14/23	06/14/23	MEALS		8.47
06-30	AP X0081453	SANDBERG, HEATHER	06/15/23	06/15/23	MEALS		36.90
06-30	AP X0081453	SANDBERG, HEATHER	06/14/23	06/26/23	PRIVATE AUTO MILEAGE		334.06
06-30	AP X0081453	SANDBERG, HEATHER	06/14/23	06/14/23	TAXI/RIDE SHARE		22.90
06-30	AP X0081453	SANDBERG, HEATHER	06/15/23	06/15/23	TAXI/RIDE SHARE		36.71
06-30	AP X0081453	SANDBERG, HEATHER	06/14/23	06/15/23	PARKING		26.00
06-30	AP X0083039	UMANOS, KRISTA M.	06/14/23	06/15/23	LODGING		293.04
06-30	AP X0083039	UMANOS, KRISTA M.	06/14/23	06/14/23	MEALS		27.97
06-30	AP X0083039	UMANOS, KRISTA M.	06/15/23	06/15/23	MEALS		19.93
06-30	AP X0083039	UMANOS, KRISTA M.	06/15/23	06/15/23	CAR RENTAL		215.02
06-30	AP X0083039	UMANOS, KRISTA M.	06/14/23	06/15/23	PRIVATE AUTO MILEAGE		30.86
06-30	AP X0083039	UMANOS, KRISTA M.	06/14/23	06/14/23	TAXI/RIDE SHARE		51.93
06-30	AP X0083039	UMANOS, KRISTA M.	06/15/23	06/15/23	TAXI/RIDE SHARE		33.36
06-30	AP X0083039	UMANOS, KRISTA M.	06/14/23	06/15/23	PARKING		30.00
					TRAVEL TOTALS:		30,503.29
	RENT, COMMUNICATION, UTILITIES						
04-10	AP X0056210	LUNGA, PRESLEY A.	05/13/23	05/13/23	TEMPORARY SPACE RENTAL		400.00
04-10	AP X0056210	LUNGA, PRESLEY A.	03/27/23	04/27/23	UTILITIES		54.99
04-16	AP 01650459	170 COLLEGE AVE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
04-19	AP X0065972	VERIZON	04/02/23	05/01/23	UTILITIES		599.37
04-19	AP X0065987	HOLLAND BOARD OF PUBLIC WORKS	02/22/23	03/22/23	UTILITIES		411.34
04-21	AP X0066667	AT&T CORP	03/07/23	04/06/23	UTILITIES		98.72

04-21	AP	X0066687	170 COLLEGE AVE LLC	03/01/23	03/31/23	UTILITIES	186.33
04-25	AP	X0067408	AT&T CORP	03/16/23	04/15/23	UTILITIES	53.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	513.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.44
05-01	AP	01655963	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	141.30
05-10	AP	X0067295	LUNGA, PRESLEY A.	04/27/23	05/26/23	UTILITIES	54.99
05-15	AP	X0068186	MCLEOD, BENJAMIN F.	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	62.13
05-16	AP	01658463	170 COLLEGE AVE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-16	AP	01659765	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
05-16	AP	X0072177	HOLLAND BOARD OF PUBLIC WORKS	03/22/23	04/22/23	UTILITIES	386.97
05-17	AP	X0073840	AT&T CORP	04/07/23	05/06/23	UTILITIES	98.35
05-22	AP	X0073945	FIRESIDE 21 LLC	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	4,155.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	575.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	517.44
05-30	AP	X0075323	AT&T	05/15/23	05/15/23	UTILITIES	44.79
06-01	AP	X0077214	VERIZON	05/02/23	06/01/23	UTILITIES	599.37
06-02	AP	X0075328	WHITEMAN, TODD E.	04/21/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	29.63
06-02	AP	X0076984	170 COLLEGE AVE LLC	04/01/23	04/30/23	UTILITIES	138.68
06-07	AP	X0078655	HOLLAND BOARD OF PUBLIC WORKS	04/22/23	05/22/23	UTILITIES	379.23
06-09	AP	X0070282	LUNGA, PRESLEY A.	05/27/23	06/26/23	UTILITIES	72.99
06-12	AP	01665537	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	16.82
06-15	AP	X0080426	VERIZON	06/02/23	07/01/23	UTILITIES	599.37
06-16	AP	01666474	170 COLLEGE AVE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
06-16	AP	01667768	HINMAN-TRESTLEBRIDGE LIMITED PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,119.46
06-21	AP	X0081957	AT&T CORP	05/07/23	06/06/23	UTILITIES	98.35
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	7.21
06-27	AP	X0081795	170 COLLEGE AVE LLC	05/01/23	05/31/23	UTILITIES	109.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	562.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	672.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,338.71
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
04-26	AP	X0067650	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	65.00
04-28	AP	X0067495	SANDBERG, HEATHER	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	19.05
05-25	AP	X0075303	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	67.50
05-25	AP	X0075311	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	67.50
05-25	AP	X0075313	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-25	AP	X0075315	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	175.00
06-09	AP	X0079365	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-22	AP	X0080945	THE SIGN FACTORY LLC	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	340.50
06-27	GL	MED0125824		06/16/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	45.00
06-30	AP	X0083246	CAPITOL DOCUMENT SOLUTIONS LLC	01/19/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	5.95
						PRINTING AND REPRODUCTION TOTALS:	931.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL HUIZENGA—Con.								
		OTHER SERVICES						
04-06	AP	X0061357	PERFORMANCE STRATEGIES GROUP	03/29/23	03/29/23	TRAINING		255.00
04-06	AP	X0062062	SWEPT AWAY PROFESSIONAL CLEANING LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		140.00
04-16	AP	01650884	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-21	AP	X0066685	PERFORMANCE STRATEGIES GROUP	03/14/23	03/14/23	TRAINING		800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-26	AP	X0067575	SWEPT AWAY PROFESSIONAL CLEANING LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		140.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-15	AP	X0070769	SANDBERG, HEATHER	05/02/23	05/02/23	JANITORIAL AND MAINT SERV		48.30
05-16	AP	01658886	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-23	AP	X0074777	FISH WINDOW CLEANING	05/17/23	05/17/23	JANITORIAL AND MAINT SERV		160.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-30	AP	X0075519	SWEPT AWAY PROFESSIONAL CLEANING LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		140.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666893	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	X0080946	FISH WINDOW CLEANING	06/14/23	06/14/23	JANITORIAL AND MAINT SERV		81.00
06-28	AP	X0082405	ENGINEERED PROTECTION SYSTEMS INC	02/21/23	02/21/23	JANITORIAL AND MAINT SERV		109.25
06-30	AP	X0083245	SWEPT AWAY PROFESSIONAL CLEANING LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		140.00
						OTHER SERVICES TOTALS:		10,863.55
		SUPPLIES AND MATERIALS						
04-10	AP	X0056210	LUNGA, PRESLEY A.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		25.42
04-10	AP	X0056210	LUNGA, PRESLEY A.	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		7.99
04-10	AP	X0056210	LUNGA, PRESLEY A.	03/06/23	03/05/25	PUBLICATIONS/REFERENCE MAT'L		79.00
04-10	AP	X0056210	LUNGA, PRESLEY A.	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		23.98
04-10	AP	X0056210	LUNGA, PRESLEY A.	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		7.99
04-17	AP	01652148	INTERPHASE HOLDINGS INC	03/14/23	03/14/23	HABITATION EXPENSE		-10,902.16
04-18	AP	X0063277	LUNGA, PRESLEY A.	03/28/23	03/28/23	FOOD & BEVERAGE		33.50
04-19	AP	X0062938	SANDBERG, HEATHER	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		28.61
04-19	AP	X0062938	SANDBERG, HEATHER	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		55.10
04-19	AP	X0065933	KAATS WATER CONDITIONING INC	03/21/23	03/21/23	WATER		24.50
04-21	AP	X0065608	MCLEOD, BENJAMIN F.	03/01/23	03/01/23	FOOD & BEVERAGE		5.72
04-21	AP	X0065608	MCLEOD, BENJAMIN F.	03/10/23	03/10/23	FOOD & BEVERAGE		3.65
04-21	AP	X0066683	HAGUE QUALITY WATER OF MD INC	04/20/23	07/19/23	WATER		189.00
04-25	AP	X0064455	TENBRINK, TREVOR N	05/05/23	05/05/23	FOOD & BEVERAGE		25.00
04-25	AP	X0064455	TENBRINK, TREVOR N	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		61.43
04-28	AP	X0067495	SANDBERG, HEATHER	04/19/23	05/25/23	FOOD & BEVERAGE		56.41
04-28	AP	X0067495	SANDBERG, HEATHER	04/19/23	04/19/23	HABITATION EXPENSE		518.29
04-28	AP	X0067495	SANDBERG, HEATHER	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		127.72
04-28	AP	X0067502	SANDBERG, HEATHER	04/19/23	04/19/23	HABITATION EXPENSE		31.80
04-28	AP	X0067502	SANDBERG, HEATHER	04/20/23	04/20/23	HABITATION EXPENSE		22.26
04-28	AP	X0067502	SANDBERG, HEATHER	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		1,464.95

04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-1,300.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	687.94
05-05	AP	X0070318	LUNGA, PRESLEY A.	04/07/23	04/07/23	FOOD & BEVERAGE	185.50
05-09	AP	X0070448	TENBRINK, TREVOR N	04/12/23	04/12/23	FOOD & BEVERAGE	12.51
05-09	AP	X0070448	TENBRINK, TREVOR N	04/27/23	04/27/23	FOOD & BEVERAGE	20.00
05-09	AP	X0070448	TENBRINK, TREVOR N	05/01/23	05/01/23	FOOD & BEVERAGE	32.00
05-09	AP	X0071379	CULLIGAN - KAAT'S WATER CONDITIONING	04/27/23	04/27/23	WATER	34.88
05-10	AP	X0067295	LUNGA, PRESLEY A.	02/19/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	55.97
05-10	AP	X0067295	LUNGA, PRESLEY A.	04/13/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L	23.98
05-15	AP	X0068186	MCLEOD, BENJAMIN F.	04/27/23	04/27/23	FOOD & BEVERAGE	20.00
05-15	AP	X0070769	SANDBERG, HEATHER	05/04/23	05/04/23	FOOD & BEVERAGE	147.20
05-15	AP	X0070769	SANDBERG, HEATHER	04/27/23	04/27/23	HABITATION EXPENSE	63.59
05-15	AP	X0070769	SANDBERG, HEATHER	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	47.69
05-15	AP	X0070769	SANDBERG, HEATHER	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	298.23
05-19	AP	X0073405	WILLISON, ELEXA L.	05/16/23	05/16/23	SOFTWARE LESS THAN $500	285.14
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-579.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	768.57
06-02	AP	X0059551	WHITEMAN, TODD E.	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	31.79
06-02	AP	X0059551	WHITEMAN, TODD E.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	11.99
06-07	AP	X0077777	TENBRINK, TREVOR N	05/15/23	05/15/23	FOOD & BEVERAGE	40.00
06-07	AP	X0077777	TENBRINK, TREVOR N	06/01/23	06/01/23	FOOD & BEVERAGE	17.85
06-08	AP	X0078530	MANCILLA, BEATRIZ	05/02/23	05/02/23	FOOD & BEVERAGE	40.00
06-08	AP	X0078530	MANCILLA, BEATRIZ	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	13.76
06-08	AP	X0078530	MANCILLA, BEATRIZ	05/17/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	45.74
06-09	AP	X0070282	LUNGA, PRESLEY A.	05/12/23	05/12/23	FOOD & BEVERAGE	26.55
06-09	AP	X0070282	LUNGA, PRESLEY A.	05/13/23	05/13/23	FOOD & BEVERAGE	60.39
06-09	AP	X0070282	LUNGA, PRESLEY A.	05/24/23	05/24/23	FOOD & BEVERAGE	113.40
06-09	AP	X0070282	LUNGA, PRESLEY A.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	29.05
06-09	AP	X0070282	LUNGA, PRESLEY A.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	25.97
06-09	AP	X0070282	LUNGA, PRESLEY A.	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-09	AP	X0070282	LUNGA, PRESLEY A.	05/13/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L	23.98
06-09	AP	X0070282	LUNGA, PRESLEY A.	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-09	AP	X0077028	WHITEMAN, TODD E.	03/29/23	03/29/23	FOOD & BEVERAGE	117.21
06-09	AP	X0077698	WHITEMAN, TODD E.	03/08/23	03/08/23	FOOD & BEVERAGE	37.50
06-12	AP	X0077814	MCLEOD, BENJAMIN F.	05/12/23	05/12/23	FOOD & BEVERAGE	28.36
06-12	AP	X0077814	MCLEOD, BENJAMIN F.	05/19/23	05/19/23	FOOD & BEVERAGE	35.00
06-13	AP	X0074440	SANDBERG, HEATHER	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	60.00
06-13	AP	X0074440	SANDBERG, HEATHER	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	59.15
06-15	AP	X0079512	WEST MICHIGAN GLASS COATING INC	06/08/23	06/08/23	HABITATION EXPENSE	6,222.00
06-29	AP	X0081452	SANDBERG, HEATHER	06/02/23	06/01/24	SOFTWARE LESS THAN $500	877.50
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	152.27
06-30	AP	X0081453	SANDBERG, HEATHER	06/08/23	06/08/23	FOOD & BEVERAGE	4.50
06-30	AP	X0081453	SANDBERG, HEATHER	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)	249.99
06-30	AP	X0081453	SANDBERG, HEATHER	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	164.34
06-30	AP	X0083039	UMANOS, KRISTA M.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	39.21
						SUPPLIES AND MATERIALS TOTALS:	1,156.84
		EQUIPMENT					
04-27	AP	01655471	GOVCONNECTION INC	03/02/23	03/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,139.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL HUIZENGA—Con.								
						EQUIPMENT TOTALS:		2,139.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		394,239.36
						OFFICE TOTALS:		394,239.36
2022 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
TRANSPORTATION OF THINGS								
06-29	AP	X0082223	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/22	10/18/22	FREIGHT CHARGES		5.95
						TRANSPORTATION OF THINGS TOTALS:		5.95
RENT, COMMUNICATION, UTILITIES								
04-05	AR	AC-19522	COMCAST	12/04/22	01/02/23	UTILITIES		-369.61
04-19	AP	01653750	VERIZON WIRELESS	03/20/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		3,149.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,780.32
SUPPLIES AND MATERIALS								
04-06	AP	X0058069	INTERPHASE HOLDINGS INC	03/14/23	03/14/23	HABITATION EXPENSE		4,694.55
04-17	AP	01652148	INTERPHASE HOLDINGS INC	03/14/23	03/14/23	HABITATION EXPENSE		10,902.16
04-25	AP	01654635	GOVCONNECTION INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,175.80
04-25	AP	01654635	GOVCONNECTION INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,871.90
04-25	AP	01654640	GOVCONNECTION INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		665.83
04-25	AP	01654645	GOVCONNECTION INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 11		4,118.18
04-25	AP	01654645	GOVCONNECTION INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		4,409.25
						SUPPLIES AND MATERIALS TOTALS:		27,837.67
EQUIPMENT								
04-19	AP	01654035	GOVCONNECTION INC	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,786.88
						EQUIPMENT TOTALS:		17,786.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,410.82
						OFFICE TOTALS:		48,410.82
INTERN ALLOWANCES								
2023 HON. BILL HUIZENGA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,512.51	7,842.51
						INTERN ALLOWANCES TOTALS:	15,512.51	7,842.51
						OFFICE TOTALS:	15,512.51	7,842.51
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOSTON, HADLEY F.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			GABRIEL, QUINN S.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
			IHRMAN, CHARITY N.	04/01/23	05/24/23	DISTRICT OFFICE PAID INTERN -		900.00
			KLOC, THOMAS M.	05/08/23	06/08/23	PAID INTERN - HOUSE PROGRAM		1,033.34
			KOOLE, MICAH J.	04/01/23	04/14/23	DISTRICT OFFICE PAID INTERN -		116.67

			NOVAK, WILLIAM J.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		700.00
			PENOYAR, NATHAN W.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		880.00
			PERRONE, VINCENT F.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		812.50
			SHAVER, MARIAH A.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		186.67
			SMEGO, SHELBY L.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		700.00
			STEWART, STEPHANIE C.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		880.00
						PERSONNEL COMPENSATION TOTALS:		7,842.51
						INTERN ALLOWANCES TOTALS:		7,842.51
						OFFICE TOTALS:		7,842.51
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. WESLEY HUNT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,708.78	297.05
						PERSONNEL COMPENSATION	517,895.58	268,826.24
						TRAVEL	49,416.09	37,840.18
						RENT, COMMUNICATION, UTILITIES	61,620.97	32,921.57
						PRINTING AND REPRODUCTION	21,904.05	2,896.85
						OTHER SERVICES	22,446.63	11,664.88
						SUPPLIES AND MATERIALS	30,634.64	8,467.17
						EQUIPMENT	5,038.52	420.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,665.26	363,334.46
						OFFICE TOTALS:	723,665.26	363,334.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		314.42
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-67.00
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-13.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		138.73
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-75.70
						FRANKED MAIL TOTALS:		297.05
PERSONNEL COMPENSATION								
			ARCHIE, PEYTON D.	04/01/23	06/30/23	ASST DIRECTOR OF CONSTITUENT S		11,250.00
			BURKETT, VIVIANA	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		17,499.99
			BURTON, MONICA L.	04/01/23	06/30/23	SHARED EMPLOYEE		2,499.99
			DICK, ELIZABETH H.	04/01/23	06/30/23	SCHEDULER		13,749.99
			FERLAND,JOHN O	04/01/23	06/30/23	SHARED EMPLOYEE		4,020.75
			FOURNIER, ANDREW M.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			FOURNIER, ANDREW M.	01/30/23	01/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		150.00
			GILMORE, LISA H.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			HALEY, ERIC P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			HILBURN, GRAYSON A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
			HILBURN, GRAYSON A.	05/01/23	05/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,250.00
			KYRKANIDES, JAMES D.	04/01/23	06/30/23	CHIEF OF STAFF		32,499.99
			KYRKANIDES, JAMES D.	04/01/23	04/15/23	CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
			MARSICO, NICHOLAS M.	04/01/23	06/30/23	PRESS ASSISTANT		11,350.00
			MODESETT, JACQUELINE D.	04/01/23	06/05/23	LEGISLATIVE DIRECTOR		18,055.55
			ORNELAS, CLAUDIA C.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		15,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WESLEY HUNT—Con.								
			PERSING, JOHANNA E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,000.00
			SLAUGHTER, LESLIE A.	04/01/23	06/30/23	GENERAL COUNSEL/LEG ASST.		24,999.99
			TOPOLSKI, MATTHEW P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		32,499.99
			TOPOLSKI, MATTHEW P.	05/01/23	05/15/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
						PERSONNEL COMPENSATION TOTALS:		268,826.24
		TRAVEL						
04-06	AP	X0061542	GILMORE, LISA H.	03/28/23	03/28/23	MEALS		30.30
04-07	AP	X0054612	BURKETT, VIVIANA	03/28/23	03/28/23	MEALS		30.30
04-07	AP	X0054612	BURKETT, VIVIANA	03/24/23	03/30/23	PRIVATE AUTO MILEAGE		33.47
04-07	AP	X0054612	BURKETT, VIVIANA	03/28/23	03/28/23	PARKING		9.00
04-11	AP	X0058114	ORNELAS, CLAUDIA C.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		217.76
04-11	AP	X0061976	MARSICO, NICHOLAS M.	03/01/23	03/27/23	PRIVATE AUTO MILEAGE		156.48
04-12	AP	X0061603	GILMORE, LISA H.	03/29/23	03/29/23	MEALS		30.75
04-18	AP	X0062047	ORNELAS, CLAUDIA C.	03/28/23	03/28/23	MEALS		30.30
04-18	AP	X0062047	ORNELAS, CLAUDIA C.	03/28/23	03/28/23	PARKING		9.00
04-19	AP	X0062639	KYRKANIDES, JAMES D.	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		468.90
04-19	AP	X0062639	KYRKANIDES, JAMES D.	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		273.98
04-19	AP	X0062639	KYRKANIDES, JAMES D.	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		815.80
04-19	AP	X0062639	KYRKANIDES, JAMES D.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		407.90
04-19	AP	X0062639	KYRKANIDES, JAMES D.	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		407.90
04-19	AP	X0062639	KYRKANIDES, JAMES D.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		373.90
04-19	AP	X0062639	KYRKANIDES, JAMES D.	03/24/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		2,162.80
04-19	AP	X0062639	KYRKANIDES, JAMES D.	03/27/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		1,576.55
05-01	AP	X0063999	KYRKANIDES, JAMES D.	03/24/23	03/26/23	LODGING		570.96
05-01	AP	X0063999	KYRKANIDES, JAMES D.	03/24/23	03/26/23	MEALS		17.33
05-03	AP	X0068516	MARSICO, NICHOLAS M.	04/17/23	04/18/23	PRIVATE AUTO MILEAGE		43.23
05-04	AP	X0061872	BURKETT, VIVIANA	04/03/23	04/03/23	PRIVATE AUTO MILEAGE		9.51
05-05	AP	X0047676	GILMORE, LISA H.	01/05/23	01/05/23	MEALS		43.30
05-08	AP	X0067655	GILMORE, LISA H.	04/21/23	04/21/23	PARKING		2.00
05-11	AP	X0070535	GILMORE, LISA H.	05/02/23	05/02/23	PARKING		60.00
05-11	AP	X0070722	GILMORE, LISA H.	04/05/23	04/05/23	PARKING		20.00
05-17	AP	X0058183	ARCHIE, PEYTON D.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		41.97
05-17	AP	X0071889	ARCHIE, PEYTON D.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		41.87
05-22	AP	X0073709	ARCHIE, PEYTON D.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		11.05
05-23	AP	X0073559	ORNELAS, CLAUDIA C.	05/09/23	05/09/23	MEALS		6.70
05-23	AP	X0073559	ORNELAS, CLAUDIA C.	05/12/23	05/12/23	MEALS		1.45
05-23	AP	X0073559	ORNELAS, CLAUDIA C.	05/12/23	05/12/23	TAXI/RIDE SHARE		12.42
05-24	AP	X0068383	ORNELAS, CLAUDIA C.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE		253.57
05-24	AP	X0069816	ORNELAS, CLAUDIA C.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		538.80
05-24	AP	X0069816	ORNELAS, CLAUDIA C.	05/09/23	05/09/23	MEALS		45.39
05-24	AP	X0069816	ORNELAS, CLAUDIA C.	05/11/23	05/11/23	MEALS		21.10
05-24	AP	X0069816	ORNELAS, CLAUDIA C.	05/10/23	05/10/23	TAXI/RIDE SHARE		30.61
05-24	AP	X0074196	ARCHIE, PEYTON D.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		44.18

05-26	AP	01663042	HON WESLEY HUNT	01/01/23	01/31/23	LODGING	2,256.00
05-26	AP	01663042	HON WESLEY HUNT	01/01/23	01/31/23	MEALS	1,046.75
05-26	AP	01663122	HON WESLEY HUNT	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663122	HON WESLEY HUNT	02/01/23	02/28/23	MEALS	553.00
05-26	AP	01663206	HON WESLEY HUNT	03/01/23	03/31/23	LODGING	1,548.00
05-26	AP	01663206	HON WESLEY HUNT	03/01/23	03/31/23	MEALS	809.75
05-26	AP	01663326	HON WESLEY HUNT	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663326	HON WESLEY HUNT	04/01/23	04/30/23	MEALS	553.00
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	772.50
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	718.90
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	1,142.88
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/21/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	927.35
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	810.50
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	373.90
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/26/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	407.90
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/08/23	04/14/23	NON-AIRFARE COMMERCIAL TRANSP	183.00
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	230.00
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/11/23	04/13/23	LODGING	795.27
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/16/23	04/17/23	LODGING	227.26
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/23/23	04/25/23	LODGING	285.48
06-01	AP	X0075763	KYRKANIDES, JAMES D.	04/16/23	04/17/23	LODGING	227.26
06-05	AP	X0077018	GILMORE, LISA H.	03/27/23	05/31/23	PRIVATE AUTO MILEAGE	273.93
06-05	AP	X0077041	MARSICO, NICHOLAS M.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	151.60
06-09	AP	X0069415	BURKETT, VIVIANA	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	22.44
06-09	AP	X0069415	BURKETT, VIVIANA	05/17/23	05/17/23	PARKING	20.00
06-09	AP	X0075219	ARCHIE, PEYTON D.	05/20/23	05/26/23	PRIVATE AUTO MILEAGE	101.86
06-09	AP	X0077437	ORNELAS, CLAUDIA C.	05/02/23	06/01/23	PRIVATE AUTO MILEAGE	403.59
06-09	AP	X0077437	ORNELAS, CLAUDIA C.	05/25/23	05/25/23	PARKING	8.66
06-09	AP	X0078079	BURKETT, VIVIANA	05/30/23	06/01/23	PRIVATE AUTO MILEAGE	101.44
06-20	AP	X0062854	GILMORE, LISA H.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	468.30
06-20	AP	X0062854	GILMORE, LISA H.	05/09/23	05/12/23	LODGING	972.45
06-20	AP	X0062854	GILMORE, LISA H.	05/10/23	05/10/23	MEALS	51.70
06-20	AP	X0062854	GILMORE, LISA H.	05/12/23	05/12/23	MEALS	75.49
06-20	AP	X0062854	GILMORE, LISA H.	05/10/23	05/10/23	TAXI/RIDE SHARE	14.72
06-20	AP	X0062854	GILMORE, LISA H.	05/11/23	05/11/23	TAXI/RIDE SHARE	28.45
06-20	AP	X0062854	GILMORE, LISA H.	05/12/23	05/12/23	TAXI/RIDE SHARE	53.22
06-20	AP	X0062854	GILMORE, LISA H.	05/09/23	05/12/23	PARKING	100.00
06-20	AP	X0079378	ORNELAS, CLAUDIA C.	03/27/23	04/13/23	TOLLS	27.25
06-20	AP	X0079731	KYRKANIDES, JAMES D.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	1,116.80
06-20	AP	X0079731	KYRKANIDES, JAMES D.	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	863.10
06-20	AP	X0079731	KYRKANIDES, JAMES D.	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	311.80
06-20	AP	X0079731	KYRKANIDES, JAMES D.	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	106.10
06-20	AP	X0079731	KYRKANIDES, JAMES D.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	417.90
06-20	AP	X0079731	KYRKANIDES, JAMES D.	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	417.90
06-20	AP	X0079731	KYRKANIDES, JAMES D.	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	1,389.60
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	04/18/23	04/19/23	TOLLS	13.75
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	04/19/23	04/19/23	TOLLS	4.28
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	05/05/23	05/15/23	TOLLS	6.51
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	05/15/23	05/22/23	TOLLS	7.32

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. WESLEY HUNT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	05/22/23	05/24/23	TOLLS		11.98
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	05/24/23	05/31/23	TOLLS		8.78
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	05/31/23	06/01/23	TOLLS		9.37
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	06/01/23	06/06/23	TOLLS		4.67
06-21	AP	X0079384	ORNELAS, CLAUDIA C.	06/06/23	06/06/23	TOLLS		5.70
06-21	AP	X0079459	KYRKANIDES, JAMES D.	06/01/23	06/02/23	LODGING		770.54
06-21	AP	X0079459	KYRKANIDES, JAMES D.	06/01/23	06/02/23	PARKING		53.04
06-23	AP	X0080323	SLAUGHTER, LESLIE A.	06/08/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		581.96
06-28	AP	01671520	HON WESLEY HUNT	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671520	HON WESLEY HUNT	05/01/23	05/31/23	MEALS		888.75
							TRAVEL TOTALS:	37,840.18

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	X0060383	FERLAND, JOHN O.	02/11/23	02/28/23	UTILITIES		31.80
04-04	AP	X0060383	FERLAND, JOHN O.	02/11/23	03/10/23	UTILITIES		622.61
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		63.35
04-12	AP	X0061603	GILMORE, LISA H.	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL		25.20
04-16	AP	01650460	GATEWOOD & ASSOCIATES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01650461	5599 SAN FELIPE LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		222.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		139.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		102.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,806.01
05-08	AP	X0067655	GILMORE, LISA H.	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		126.00
05-08	AP	X0067655	GILMORE, LISA H.	03/20/23	05/19/23	EQUIP RENTAL (EFF 1/3/03)		228.30
05-16	AP	01658464	GATEWOOD & ASSOCIATES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01658465	5599 SAN FELIPE LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
05-17	AP	X0071815	FERLAND, JOHN O.	03/11/23	04/10/23	UTILITIES		653.90
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		50.00
05-23	AP	X0073607	KYRKANIDES, JAMES D.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		53.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		135.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		101.58
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		676.49
05-25	AP	X0073609	GILMORE, LISA H.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		372.54
05-30	GL	MED0125241		05/15/23	05/22/23	HIR GRAPHICS (TRANSFER)		430.00
06-02	AP	X0075808	FERLAND, JOHN O.	04/11/23	05/10/23	UTILITIES		653.90
06-09	AP	X0073922	GILMORE, LISA H.	01/09/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		40.00
06-16	AP	01666475	GATEWOOD & ASSOCIATES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01666476	5599 SAN FELIPE LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)		170.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		85.25

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	101.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	676.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,921.57
		PRINTING AND REPRODUCTION					
04-04	AP	X0060383	FERLAND, JOHN O.	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	887.65
04-25	GL	MED0124310		04/18/23	04/18/23	PHOTOGRAPHIC (TRANSFER)	10.90
04-26	AP	X0067631	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	190.00
06-15	AP	X0080882	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP	X0080886	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	117.00
06-16	AP	X0080888	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	1,653.30
						PRINTING AND REPRODUCTION TOTALS:	2,896.85
		OTHER SERVICES					
04-04	AP	X0058142	GILMORE, LISA H.	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	354.72
04-16	AP	01650867	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651157	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-03	AP	X0068072	GILMORE, LISA H.	04/16/23	04/22/23	JANITORIAL AND MAINT SERV	354.72
05-16	AP	01658869	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659157	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-31	AP	X0075367	FERLAND, JOHN O.	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	354.72
06-16	AP	01666876	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667164	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-23	AP	X0081416	FERLAND, JOHN O.	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	190.72
						OTHER SERVICES TOTALS:	11,664.88
		SUPPLIES AND MATERIALS					
04-04	AP	X0057748	GILMORE, LISA H.	01/12/23	01/12/23	FOOD & BEVERAGE	36.78
04-04	AP	X0057748	GILMORE, LISA H.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	1,639.97
04-11	AP	X0058114	ORNELAS, CLAUDIA C.	03/20/23	03/20/23	WATER	6.48
04-11	AP	X0058114	ORNELAS, CLAUDIA C.	03/09/23	03/09/23	FOOD & BEVERAGE	36.98
04-12	AP	X0061603	GILMORE, LISA H.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	52.15
04-12	AP	X0062722	GILMORE, LISA H.	04/03/23	04/03/23	FOOD & BEVERAGE	10.72
04-12	AP	X0062722	GILMORE, LISA H.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	7.53
04-18	AP	X0062047	ORNELAS, CLAUDIA C.	03/23/23	03/23/23	FOOD & BEVERAGE	10.00
04-26	AP	X0056718	GILMORE, LISA H.	02/03/23	02/03/23	HABITATION EXPENSE	51.82
04-26	AP	X0056718	GILMORE, LISA H.	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	17.23
04-27	AP	X0064060	GILMORE, LISA H.	01/19/23	01/19/23	HABITATION EXPENSE	316.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	2,256.97
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	391.81
05-01	AP	X0064008	KYRKANIDES, JAMES D.	03/21/23	03/21/23	FOOD & BEVERAGE	113.94
05-01	AP	X0064008	KYRKANIDES, JAMES D.	03/21/23	03/21/23	HABITATION EXPENSE	185.47
05-01	AP	X0064008	KYRKANIDES, JAMES D.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	93.64
05-03	AP	X0066782	GILMORE, LISA H.	04/20/23	04/20/23	FOOD & BEVERAGE	105.00
05-03	AP	X0068329	GILMORE, LISA H.	04/26/23	04/26/23	HABITATION EXPENSE	226.69
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	77.65
05-04	AP	X0061872	BURKETT, VIVIANA	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	15.99
05-08	AP	X0067655	GILMORE, LISA H.	04/18/23	04/18/23	FOOD & BEVERAGE	16.53
05-08	AP	X0067655	GILMORE, LISA H.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	19.43
05-09	AP	X0051273	GILMORE, LISA H.	01/03/23	01/03/23	HABITATION EXPENSE	19.80
05-09	AP	X0055246	GILMORE, LISA H.	01/21/23	01/21/23	FOOD & BEVERAGE	10.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WESLEY HUNT—Con.								
05-11	AP	X0070722	GILMORE, LISA H.	05/04/23	05/04/23	FOOD & BEVERAGE		19.27
05-23	AP	X0073559	ORNELAS, CLAUDIA C.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		15.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		62.47
05-24	AP	X0068383	ORNELAS, CLAUDIA C.	04/27/23	04/27/23	WATER		12.96
05-24	AP	X0068383	ORNELAS, CLAUDIA C.	04/27/23	04/27/23	FOOD & BEVERAGE		16.98
05-24	AP	X0068383	ORNELAS, CLAUDIA C.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		20.56
05-24	AP	X0068383	ORNELAS, CLAUDIA C.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		27.04
05-24	AP	X0069816	ORNELAS, CLAUDIA C.	05/10/23	05/10/23	MISC. SUPPLIES & MATERIALS		84.00
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/28/23	04/28/23	HABITATION EXPENSE		351.90
05-26	AP	X0066219	KYRKANIDES, JAMES D.	01/23/23	02/22/23	SOFTWARE LESS THAN $500		106.00
05-26	AP	X0066219	KYRKANIDES, JAMES D.	02/23/23	03/22/23	SOFTWARE LESS THAN $500		106.00
05-26	AP	X0066219	KYRKANIDES, JAMES D.	03/23/23	04/22/23	SOFTWARE LESS THAN $500		106.00
05-26	AP	X0066219	KYRKANIDES, JAMES D.	04/23/23	05/22/23	SOFTWARE LESS THAN $500		106.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		517.26
06-05	AP	X0074526	GILMORE, LISA H.	05/25/23	05/25/23	FOOD & BEVERAGE		45.00
06-08	AP	X0077495	GILMORE, LISA H.	05/22/23	05/22/23	HABITATION EXPENSE		48.69
06-09	AP	X0077437	ORNELAS, CLAUDIA C.	05/22/23	05/22/23	FOOD & BEVERAGE		20.03
06-09	AP	X0077437	ORNELAS, CLAUDIA C.	05/25/23	05/25/23	FOOD & BEVERAGE		10.00
06-09	AP	X0077437	ORNELAS, CLAUDIA C.	05/30/23	05/30/23	FOOD & BEVERAGE		97.14
06-12	AP	X0078353	GILMORE, LISA H.	06/01/23	06/01/23	FOOD & BEVERAGE		221.87
06-12	AP	X0078353	GILMORE, LISA H.	06/01/23	06/01/23	HABITATION EXPENSE		93.85
06-12	AP	X0078353	GILMORE, LISA H.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		36.96
06-16	AP	X0075068	KYRKANIDES, JAMES D.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		117.00
06-20	AP	X0062854	GILMORE, LISA H.	05/12/23	05/12/23	HABITATION EXPENSE		10.20
06-20	AP	X0062854	GILMORE, LISA H.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		152.40
06-20	AP	X0062854	GILMORE, LISA H.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		54.30
06-21	AP	X0079459	KYRKANIDES, JAMES D.	05/23/23	06/22/23	SOFTWARE LESS THAN $500		106.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		119.19
06-29	AP	X0080904	GILMORE, LISA H.	05/30/23	05/30/23	FOOD & BEVERAGE		20.30
06-29	AP	X0080904	GILMORE, LISA H.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		36.42
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-178.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		310.12
						SUPPLIES AND MATERIALS TOTALS:		8,467.17
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		64.40
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		64.40
06-15	AP	X0079187	FERLAND, JOHN O.	05/20/23	05/20/23	MAINTENANCE / REPAIRS		113.66
06-15	AP	X0079187	FERLAND, JOHN O.	05/20/23	06/19/23	MAINTENANCE / REPAIRS		113.66
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		64.40
						EQUIPMENT TOTALS:		420.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,334.46
						OFFICE TOTALS:		363,334.46

INTERN ALLOWANCES
2023 HON. WESLEY HUNT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	933.33	933.33
INTERN ALLOWANCES TOTALS:	933.33	933.33
OFFICE TOTALS:	933.33	933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VENUS, LUKE J.	06/03/23	06/30/23	PAID INTERN - HOUSE PROGRAM	933.33
			PERSONNEL COMPENSATION TOTALS:	933.33
			INTERN ALLOWANCES TOTALS:	933.33
			OFFICE TOTALS:	933.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-82.24	-110.52
PERSONNEL COMPENSATION	607,933.30	315,552.76
TRAVEL	44,531.74	34,345.77
RENT, COMMUNICATION, UTILITIES	42,430.59	32,010.04
PRINTING AND REPRODUCTION	5,167.00	2,593.00
OTHER SERVICES	13,174.56	7,234.56
SUPPLIES AND MATERIALS	30,428.23	10,187.07
EQUIPMENT	2,934.26	841.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,517.44	402,653.94
OFFICE TOTALS:	746,517.44	402,653.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	31.71
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-85.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-102.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	182.92
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-137.70
						FRANKED MAIL TOTALS:	-110.52

PERSONNEL COMPENSATION

CASTANOS, ELIZABETH M.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,749.99
DIGUGLIELMO,GIULIA R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,916.67
ERSTE JR, MARK A.	05/01/23	06/30/23	FOREIGN POLICY ADVISOR	13,500.00
FARMER, STEVEN ARTHUR B.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
HAYNES, JENNIFER L.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,249.99
HILEMAN, MICHAEL W.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,583.34
LINDSAY, SALLY Q.	04/01/23	06/30/23	SCHEDULER	21,999.99
MERRILL, LEXIE A.	04/01/23	04/30/23	PART-TIME EMPLOYEE	2,500.00
MIKA, CHRISTOPHER T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
PELLACANI, ALAN T.	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,999.99
SEGAT, BRYCE S.	05/30/23	06/30/23	DEPUTY PRESS SECRETARY	5,080.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DARRELL ISSA—Con.							
		SEVERYN, WILEY D.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		STAFFORD II, KALVIN A.	04/01/23	06/30/23	CASEWORKER		13,749.99
		SURBER, AMY L.	04/01/23	05/26/23	SENIOR POLICY ADVISOR		20,222.22
		WALKER, AMY D.	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		17,000.01
		WILCOX, JONATHAN R.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		36,750.00
		WONG, VERONICA L.	04/01/23	06/30/23	CHIEF OF STAFF		49,500.00
					PERSONNEL COMPENSATION TOTALS:		315,552.76
	TRAVEL						
04-03	AP X0058902	MIKA, CHRISTOPHER T.	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		771.10
04-03	AP X0058902	MIKA, CHRISTOPHER T.	03/05/23	03/06/23	LODGING		233.47
04-03	AP X0058902	MIKA, CHRISTOPHER T.	03/06/23	03/06/23	MEALS		13.45
04-03	AP X0058902	MIKA, CHRISTOPHER T.	03/05/23	03/06/23	WI-FI ON TRAVEL		16.00
04-03	AP X0058902	MIKA, CHRISTOPHER T.	03/05/23	03/05/23	TAXI/RIDE SHARE		139.77
04-03	AP X0058902	MIKA, CHRISTOPHER T.	03/06/23	03/06/23	TAXI/RIDE SHARE		32.75
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		8.00
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/10/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,151.80
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		43.00
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/10/23	03/17/23	LODGING		997.25
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/12/23	03/12/23	MEALS		19.00
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/13/23	03/13/23	MEALS		62.20
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/15/23	03/15/23	MEALS		29.63
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/16/23	03/16/23	MEALS		20.47
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/17/23	03/17/23	MEALS		13.76
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/19/23	03/19/23	MEALS		33.37
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/12/23	03/17/23	CAR RENTAL		562.11
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/16/23	03/16/23	GASOLINE		110.59
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/17/23	03/17/23	GASOLINE		25.05
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/10/23	03/10/23	TAXI/RIDE SHARE		89.01
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/12/23	03/12/23	TAXI/RIDE SHARE		50.79
04-03	AP X0059059	MIKA, CHRISTOPHER T.	03/19/23	03/19/23	TAXI/RIDE SHARE		44.99
04-11	AP X0049548	PELLACANI, ALAN T.	02/06/23	03/30/23	PRIVATE AUTO MILEAGE		786.48
04-11	AP X0062565	CITIBANK	03/05/23	03/05/23	GASOLINE		74.01
04-11	AP X0062565	CITIBANK	03/13/23	03/13/23	GASOLINE		78.08
04-11	AP X0063029	SURBER, AMY L.	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		322.90
04-11	AP X0063029	SURBER, AMY L.	01/20/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		322.90
04-11	AP X0063029	SURBER, AMY L.	01/18/23	01/20/23	LODGING		664.28
04-11	AP X0063029	SURBER, AMY L.	01/18/23	01/18/23	MEALS		88.31
04-11	AP X0063029	SURBER, AMY L.	01/19/23	01/19/23	MEALS		53.45
04-11	AP X0063029	SURBER, AMY L.	01/18/23	01/20/23	CAR RENTAL		231.38
04-11	AP X0063029	SURBER, AMY L.	01/18/23	01/21/23	PARKING		81.00
04-13	AP X0059916	CASTANOS, ELIZABETH M.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		162.99
04-13	AP X0062760	DIGUGLIELMO, GIULIA R.	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		311.90

04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	01/20/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	630.60
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	630.60
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	01/28/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	630.60
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	02/11/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	03/15/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-13	AP	X0062760	DIGUGLIELMO, GIULIA R.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-13	AP	X0063998	STAFFORD II, KALVIN A.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	478.95
04-16	AP	01651523	ACAR LEASING LTD	04/01/23	04/30/23	AUTOMOBILE LEASE	730.33
04-19	AR	AC-19548	DIGUGLIELMO, GIULIA R.	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	-311.90
04-19	AR	AC-19549	DIGUGLIELMO, GIULIA R.	01/20/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	-630.60
04-19	AR	AC-19550	DIGUGLIELMO, GIULIA R.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-630.60
04-19	AR	AC-19551	DIGUGLIELMO, GIULIA R.	01/28/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	-630.60
04-19	AR	AC-19552	DIGUGLIELMO, GIULIA R.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	-630.90
04-19	AR	AC-19553	DIGUGLIELMO, GIULIA R.	02/11/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	-630.90
04-19	AR	AC-19554	DIGUGLIELMO, GIULIA R.	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-630.90
04-19	AR	AC-19555	DIGUGLIELMO, GIULIA R.	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	-630.90
04-19	AR	AC-19556	DIGUGLIELMO, GIULIA R.	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-630.90
04-19	AR	AC-19557	DIGUGLIELMO, GIULIA R.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-630.90
04-19	AR	AC-19558	DIGUGLIELMO, GIULIA R.	03/15/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	-630.90
04-19	AR	AC-19559	DIGUGLIELMO, GIULIA R.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	-630.90
04-20	AP	X0062816	MIKA, CHRISTOPHER T.	03/05/23	03/05/23	MEALS	48.00
04-27	AP	X0067186	SEVERYN, WILEY D.	04/04/23	04/04/23	TAXI/RIDE SHARE	13.00
04-28	AP	X0060045	FARMER, STEVEN ARTHUR B.	03/24/23	04/21/23	PRIVATE AUTO MILEAGE	720.82
04-28	AP	X0065651	HON DARRELL ISSA	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	311.90
04-28	AP	X0065651	HON DARRELL ISSA	01/20/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	630.60
04-28	AP	X0065651	HON DARRELL ISSA	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	630.60
04-28	AP	X0065651	HON DARRELL ISSA	01/28/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	630.60
04-28	AP	X0065651	HON DARRELL ISSA	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-28	AP	X0065651	HON DARRELL ISSA	02/11/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-28	AP	X0065651	HON DARRELL ISSA	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-28	AP	X0065651	HON DARRELL ISSA	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-28	AP	X0065651	HON DARRELL ISSA	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-28	AP	X0065651	HON DARRELL ISSA	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-28	AP	X0065651	HON DARRELL ISSA	03/15/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-28	AP	X0065651	HON DARRELL ISSA	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	630.90
05-11	AP	X0069287	CITIBANK	04/03/23	04/03/23	GASOLINE	78.71
05-11	AP	X0069287	CITIBANK	04/04/23	04/04/23	GASOLINE	70.00
05-11	AP	X0069287	CITIBANK	04/07/23	04/07/23	GASOLINE	68.50
05-11	AP	X0069287	CITIBANK	04/12/23	04/12/23	GASOLINE	59.17
05-11	AP	X0069287	CITIBANK	04/24/23	04/24/23	GASOLINE	57.00
05-12	AP	X0064917	CASTANOS, ELIZABETH M.	04/10/23	04/27/23	PRIVATE AUTO MILEAGE	151.88
05-12	AP	X0064917	CASTANOS, ELIZABETH M.	04/27/23	04/27/23	PARKING	33.00
05-15	AP	X0033397	HILEMAN, MICHAEL W.	01/20/23	04/21/23	PRIVATE AUTO MILEAGE	618.02
05-15	AP	X0033397	HILEMAN, MICHAEL W.	03/21/23	03/21/23	PARKING	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DARRELL ISSA—Con.							
05-16	AP 01659526	ACAR LEASING LTD	05/01/23	05/31/23	AUTOMOBILE LEASE		730.33
05-16	AP X0070802	DIGUGLIELMO, GIULIA R.	05/09/23	05/09/23	WI-FI ON TRAVEL		8.00
05-16	AP X0070803	HON DARRELL ISSA	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		630.90
05-16	AP X0070803	HON DARRELL ISSA	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		630.90
05-16	AP X0070803	HON DARRELL ISSA	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		630.90
05-16	AP X0070803	HON DARRELL ISSA	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		630.90
05-22	AP X0064006	CROSBY, DEBORAH A.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP X0064006	CROSBY, DEBORAH A.	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		721.72
05-22	AP X0064006	CROSBY, DEBORAH A.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP X0064006	CROSBY, DEBORAH A.	03/19/23	03/24/23	LODGING		1,434.35
05-22	AP X0064006	CROSBY, DEBORAH A.	03/19/23	03/19/23	MEALS		33.31
05-22	AP X0064006	CROSBY, DEBORAH A.	03/20/23	03/20/23	MEALS		42.60
05-22	AP X0064006	CROSBY, DEBORAH A.	03/21/23	03/21/23	MEALS		51.70
05-22	AP X0064006	CROSBY, DEBORAH A.	03/22/23	03/22/23	MEALS		34.41
05-22	AP X0064006	CROSBY, DEBORAH A.	03/23/23	03/23/23	MEALS		59.20
05-22	AP X0064006	CROSBY, DEBORAH A.	03/25/23	03/25/23	MEALS		36.00
05-22	AP X0064006	CROSBY, DEBORAH A.	03/19/23	03/19/23	PRIVATE AUTO MILEAGE		45.75
05-22	AP X0064006	CROSBY, DEBORAH A.	03/19/23	03/19/23	TAXI/RIDE SHARE		32.17
05-22	AP X0064006	CROSBY, DEBORAH A.	03/20/23	03/20/23	TAXI/RIDE SHARE		53.46
05-22	AP X0064006	CROSBY, DEBORAH A.	03/21/23	03/21/23	TAXI/RIDE SHARE		66.23
05-22	AP X0064006	CROSBY, DEBORAH A.	03/22/23	03/22/23	TAXI/RIDE SHARE		46.46
05-22	AP X0064006	CROSBY, DEBORAH A.	03/23/23	03/23/23	TAXI/RIDE SHARE		93.44
05-22	AP X0064006	CROSBY, DEBORAH A.	03/24/23	03/24/23	TAXI/RIDE SHARE		77.63
05-22	AP X0064006	CROSBY, DEBORAH A.	03/19/23	03/24/23	PARKING		132.00
05-22	AP X0064006	CROSBY, DEBORAH A.	03/24/23	03/24/23	PARKING		27.90
06-01	AP 01664093	STAFFORD II, KALVIN A.	02/16/23	02/16/23	MISCELLANEOUS TRAVEL		-80.00
06-02	AP X0069903	FARMER, STEVEN ARTHUR B.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		763.05
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/07/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		676.26
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/07/23	05/13/23	LODGING		1,649.76
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/07/23	05/07/23	MEALS		31.79
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/08/23	05/08/23	MEALS		30.80
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/09/23	05/09/23	MEALS		37.46
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/10/23	05/10/23	MEALS		8.03
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/11/23	05/11/23	MEALS		28.93
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/12/23	05/12/23	MEALS		8.03
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/13/23	05/13/23	MEALS		19.10
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/02/23	05/20/23	PRIVATE AUTO MILEAGE		390.15
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/08/23	05/08/23	TAXI/RIDE SHARE		15.94
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/09/23	05/09/23	TAXI/RIDE SHARE		37.92
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/10/23	05/10/23	TAXI/RIDE SHARE		66.56
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/11/23	05/11/23	TAXI/RIDE SHARE		35.55
06-02	AP X0069926	HILEMAN, MICHAEL W.	05/11/23	05/11/23	PARKING		17.00
06-02	AP X0074209	STAFFORD II, KALVIN A.	04/13/23	05/20/23	PRIVATE AUTO MILEAGE		522.31

06-06	AP	X0062783	PELLACANI, ALAN T.	04/02/23	05/31/23	PRIVATE AUTO MILEAGE	772.87
06-16	AP	01667529	ACAR LEASING LTD	06/01/23	06/30/23	AUTOMOBILE LEASE	730.33
06-20	AP	X0067922	PELLACANI, ALAN T.	06/05/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	596.46
06-20	AP	X0067922	PELLACANI, ALAN T.	06/05/23	06/09/23	LODGING	1,196.60
06-20	AP	X0067922	PELLACANI, ALAN T.	06/05/23	06/05/23	MEALS	16.77
06-20	AP	X0067922	PELLACANI, ALAN T.	06/06/23	06/06/23	MEALS	49.47
06-20	AP	X0067922	PELLACANI, ALAN T.	06/07/23	06/07/23	MEALS	6.66
06-20	AP	X0067922	PELLACANI, ALAN T.	06/08/23	06/08/23	MEALS	6.66
06-20	AP	X0067922	PELLACANI, ALAN T.	06/09/23	06/09/23	MEALS	6.33
06-20	AP	X0067922	PELLACANI, ALAN T.	06/05/23	06/05/23	TAXI/RIDE SHARE	87.98
06-20	AP	X0067922	PELLACANI, ALAN T.	06/07/23	06/07/23	TAXI/RIDE SHARE	8.40
06-20	AP	X0067922	PELLACANI, ALAN T.	06/08/23	06/08/23	TAXI/RIDE SHARE	12.96
06-20	AP	X0067922	PELLACANI, ALAN T.	06/09/23	06/09/23	TAXI/RIDE SHARE	18.68
06-20	AP	X0067922	PELLACANI, ALAN T.	06/11/23	06/11/23	TAXI/RIDE SHARE	20.99
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/03/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	613.40
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/04/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	10.00
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/04/23	06/09/23	LODGING	1,433.26
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/04/23	06/04/23	MEALS	46.37
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/06/23	06/06/23	MEALS	34.97
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/09/23	06/09/23	MEALS	16.05
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/03/23	06/03/23	TAXI/RIDE SHARE	21.23
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/06/23	06/06/23	TAXI/RIDE SHARE	23.18
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/07/23	06/07/23	TAXI/RIDE SHARE	10.52
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/08/23	06/08/23	TAXI/RIDE SHARE	18.94
06-22	AP	X0078229	STAFFORD II, KALVIN A.	06/09/23	06/09/23	TAXI/RIDE SHARE	48.17
06-28	AP	X0076713	CITIBANK	05/03/23	05/03/23	GASOLINE	75.00
06-28	AP	X0076713	CITIBANK	05/08/23	05/08/23	GASOLINE	55.00
06-28	AP	X0076713	CITIBANK	05/22/23	05/22/23	GASOLINE	73.00
						TRAVEL TOTALS:	34,345.77
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0062286	SAN DIEGO GAS & ELECTRIC	02/04/23	03/07/23	UTILITIES	115.75
04-07	AP	X0062389	SAN DIEGO GAS & ELECTRIC	01/06/23	02/03/23	UTILITIES	154.26
04-07	AP	X0062610	VERIZON	02/09/23	03/08/23	UTILITIES	503.40
04-11	AP	X0062590	FEDEX	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	23.94
04-13	AP	X0064708	SAN DIEGO GAS & ELECTRIC	03/08/23	04/05/23	UTILITIES	161.89
04-16	AP	01651650	LYON FAMILY INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,289.00
04-17	AP	X0065379	FEDEX	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	23.76
04-18	AP	X0064122	LEIDOS DIGITAL SOLUTIONS INC	03/07/23	03/07/23	FRANKABLE TELECOM/TELETOWNHALL	6,178.00
04-21	AP	X0064705	VERIZON	03/09/23	04/08/23	UTILITIES	503.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,803.81
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	555.67
05-11	AP	X0072301	FRONTIER COMMUNICATIONS	04/02/23	05/01/23	UTILITIES	89.99
05-11	AP	X0072302	FRONTIER COMMUNICATIONS	03/02/23	04/01/23	UTILITIES	89.99
05-11	AP	X0072303	FRONTIER COMMUNICATIONS	02/02/23	03/01/23	UTILITIES	89.99
05-16	AP	01659650	LYON FAMILY INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,289.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	129.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARRELL ISSA—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		729.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		546.96
05-26	AP	X0074853	WALKER, AMY D.	05/20/23	05/20/23	TEMPORARY SPACE RENTAL		200.00
05-30	GL	MED0125241		04/24/23	05/24/23	HIR GRAPHICS (TRANSFER)		340.00
06-02	AP	X0069903	FARMER, STEVEN ARTHUR B.	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		23.05
06-06	AP	X0077375	VERIZON	04/09/23	05/08/23	UTILITIES		503.00
06-16	AP	01667652	LYON FAMILY INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,289.00
06-16	AP	X0080966	VERIZON	05/09/23	06/08/23	UTILITIES		503.00
06-26	AP	X0080703	CITY OF TEMECULA	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		200.00
06-26	AP	X0080729	CITY OF TEMECULA	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		200.00
06-26	AP	X0080732	CITY OF TEMECULA	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		200.00
06-26	AP	X0080733	CITY OF TEMECULA	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		200.00
06-26	AP	X0080734	CITY OF TEMECULA	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		200.00
06-26	AP	X0080735	CITY OF TEMECULA	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		200.00
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		30.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		141.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		684.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		664.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,010.04
		PRINTING AND REPRODUCTION						
04-07	AP	X0062712	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		143.50
04-11	AP	X0063733	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		287.00
04-11	AP	X0064187	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		136.00
04-20	AP	X0066612	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		849.00
05-05	AP	X0070767	ACCURATE WORD	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		161.50
05-17	AP	X0073013	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		143.50
05-18	AP	X0073394	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		112.50
05-25	AP	X0075740	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		205.50
06-23	AP	X0082310	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		554.50
						PRINTING AND REPRODUCTION TOTALS:		2,593.00
		OTHER SERVICES						
04-16	AP	01650927	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-08	AP	X0045595	HON DARRELL ISSA	12/04/22	12/04/23	SECURITY SERVICE		200.00
05-16	AP	01658929	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	X0073019	SCHREIBER TRANSLATIONS INC	04/14/23	04/27/23	TRANSLATN AND INTERPRET SERV		70.50
06-01	AP	X0075743	PITNEY BOWES	04/21/22	04/20/23	TECHNOLOGY SERVICE CONTRACTS		1,024.06
06-16	AP	01666936	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		7,234.56
		SUPPLIES AND MATERIALS						
04-10	AP	X0062800	CINTAS CORPORATION NO 2	03/01/23	03/31/23	WATER		42.40
04-11	AP	X0049548	PELLACANI, ALAN T.	02/06/23	02/06/23	FOOD & BEVERAGE		20.00
04-11	AP	X0049548	PELLACANI, ALAN T.	02/07/23	02/07/23	FOOD & BEVERAGE		5.00

04-11	AP	X0049548	PELLACANI, ALAN T.	02/15/23	02/15/23	FOOD & BEVERAGE	25.88
04-11	AP	X0049548	PELLACANI, ALAN T.	02/21/23	02/21/23	FOOD & BEVERAGE	40.00
04-11	AP	X0049548	PELLACANI, ALAN T.	03/03/23	03/03/23	FOOD & BEVERAGE	11.98
04-11	AP	X0049548	PELLACANI, ALAN T.	03/06/23	03/06/23	FOOD & BEVERAGE	84.00
04-11	AP	X0049548	PELLACANI, ALAN T.	03/21/23	03/21/23	FOOD & BEVERAGE	40.00
04-11	AP	X0049548	PELLACANI, ALAN T.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	11.84
04-11	AP	X0062290	LINDSAY, SALLY Q.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	633.88
04-11	AP	X0062565	CITIBANK	03/27/23	03/27/23	AUTO EXPENSES	14.99
04-11	AP	X0062604	SPARKLETTS & SIERRA SPRINGS	03/09/23	03/09/23	WATER	42.99
04-11	AP	X0062881	CINTAS CORPORATION NO 2	04/01/23	04/30/23	WATER	42.40
04-14	AP	01651940	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	45.25
04-14	AP	X0064286	SPARKLETTS & SIERRA SPRINGS	04/06/23	04/06/23	WATER	42.99
04-27	AP	X0064189	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,229.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-185.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	466.12
05-05	AP	X0070765	CINTAS CORPORATION NO 2	05/01/23	05/31/23	WATER	46.64
05-08	AP	X0045595	HON DARRELL ISSA	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	70.03
05-08	AP	X0045595	HON DARRELL ISSA	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	75.41
05-08	AP	X0045595	HON DARRELL ISSA	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	26.17
05-08	AP	X0045595	HON DARRELL ISSA	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	124.33
05-08	AP	X0045595	HON DARRELL ISSA	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	24.87
05-11	AP	X0069287	CITIBANK	04/25/23	04/25/23	AUTO EXPENSES	14.99
05-15	AP	X0033397	HILEMAN, MICHAEL W.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	13.43
05-15	AP	X0033397	HILEMAN, MICHAEL W.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	98.99
05-16	AP	X0066244	LINDSAY, SALLY Q.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	111.27
05-26	AP	X0074853	WALKER, AMY D.	05/20/23	05/20/23	FOOD & BEVERAGE	473.48
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-173.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	311.61
05-31	AP	X0075600	TSRC INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	35.11
06-01	AP	01664093	STAFFORD II, KALVIN A.	02/16/23	02/16/23	FOOD & BEVERAGE	80.00
06-02	AP	X0074209	STAFFORD II, KALVIN A.	05/19/23	05/19/23	FOOD & BEVERAGE	35.00
06-06	AP	X0073519	GML CUT RATE OFFICE FURNITURE INC	02/23/23	02/23/23	HABITATION EXPENSE	649.50
06-09	AP	X0078607	SPARKLETTS & SIERRA SPRINGS	06/01/23	06/01/23	WATER	42.99
06-09	AP	X0078612	SPARKLETTS & SIERRA SPRINGS	05/04/23	05/04/23	WATER	29.99
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	118.84
06-26	GL	FRM0125780		04/10/23	05/23/23	FRAMING (TRANSFER)	75.00
06-28	AP	X0076713	CITIBANK	05/08/23	05/08/23	AUTO EXPENSES	412.44
06-28	AP	X0076713	CITIBANK	05/25/23	05/25/23	AUTO EXPENSES	14.99
06-28	AP	X0082064	CINTAS CORPORATION NO 2	06/01/23	06/30/23	WATER	46.64
06-29	GL	FRM0125975		03/06/23	06/07/23	FRAMING (TRANSFER)	31.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-250.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,033.63
						SUPPLIES AND MATERIALS TOTALS:	10,187.07
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-08	AP	X0045595	HON DARRELL ISSA	01/26/23	01/26/23	FURNITURE AND FIXTURE LESS THAN $25,000	340.26
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	841.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARRELL ISSA—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,653.94
						OFFICE TOTALS:		402,653.94
2022 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-15	AP	X0033397	HILEMAN, MICHAEL W.	11/11/22	12/17/22	PRIVATE AUTO MILEAGE		89.58
						TRAVEL TOTALS:		89.58
RENT, COMMUNICATION, UTILITIES								
04-18	AP	X0057166	LEIDOS DIGITAL SOLUTIONS INC	11/02/22	11/02/23	UTILITIES		11,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,000.00
PRINTING AND REPRODUCTION								
05-30	AP	X0072576	THE FRANKING GROUP	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		30,019.00
						PRINTING AND REPRODUCTION TOTALS:		30,019.00
SUPPLIES AND MATERIALS								
05-08	AP	X0045595	HON DARRELL ISSA	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		9.56
05-08	AP	X0045595	HON DARRELL ISSA	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		6.17
05-08	AP	X0045595	HON DARRELL ISSA	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		1,055.74
05-15	AP	X0033397	HILEMAN, MICHAEL W.	11/16/22	11/16/22	FOOD & BEVERAGE		21.46
05-15	AP	X0033397	HILEMAN, MICHAEL W.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		99.69
05-15	AP	X0033397	HILEMAN, MICHAEL W.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		145.20
05-15	AP	X0033397	HILEMAN, MICHAEL W.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		84.04
06-01	AP	X0021731	HON DARRELL ISSA	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		861.98
06-02	AP	X0075595	HON DARRELL ISSA	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		1,407.14
						SUPPLIES AND MATERIALS TOTALS:		3,690.98
EQUIPMENT								
05-08	AP	X0045595	HON DARRELL ISSA	12/28/22	12/28/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,016.04
						EQUIPMENT TOTALS:		1,016.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,815.60
						OFFICE TOTALS:		45,815.60
INTERN ALLOWANCES								
2023 HON. DARRELL ISSA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,366.67	2,500.00
						INTERN ALLOWANCES TOTALS:	5,366.67	2,500.00
						OFFICE TOTALS:	5,366.67	2,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ISSA, ALLEN H.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,500.00
						PERSONNEL COMPENSATION TOTALS:		2,500.00

INTERN ALLOWANCES TOTALS:		2,500.00
OFFICE TOTALS:		2,500.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GLENN IVEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,563.53	-56.62
PERSONNEL COMPENSATION	524,756.39	282,689.66
TRAVEL	4,006.57	4,006.57
RENT, COMMUNICATION, UTILITIES	51,709.70	32,750.91
PRINTING AND REPRODUCTION	13,598.44	161.00
OTHER SERVICES	22,500.00	6,000.00
SUPPLIES AND MATERIALS	12,026.06	6,004.84
EQUIPMENT	2,300.26	1,577.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,460.95	333,133.62
OFFICE TOTALS:	654,460.95	333,133.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	10.44
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-9.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1.74
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-59.00
						FRANKED MAIL TOTALS:	-56.62

PERSONNEL COMPENSATION

CRUZ, ANGELICA S.	04/01/23	06/30/23	COMMUNITY LIAISON	15,350.01
GOURDIN, VICTORIA A.	04/01/23	06/30/23	CASEWORK MANAGER	17,100.00
HARAWA, AARON R.	04/01/23	06/30/23	SCHEDULER	19,574.99
HASSANEIN, MARYAM M.	04/01/23	06/30/23	STAFF ASSISTANT	13,624.99
HAWK, MARC J.	04/24/23	06/30/23	STAFF ASSISTANT	9,305.56
HENG, ALISHA	04/01/23	05/26/23	DIGITAL DIRECTOR	9,363.89
HENG, ALISHA	05/01/23	05/26/23	DIGITAL DIRECTOR (OTHER COMPENSATION)	889.58
KANE, BRADFORD R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	31,350.00
KOLLOCK, IYANLA S.	04/01/23	06/30/23	LEGISLATIVE AIDE	16,125.01
KORIONOFF, RAMON V.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	28,850.01
MACKENZIE, ELIZABETH L.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,850.01
MORROW, WENDY R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,675.01
MURILLO, LUIS	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,350.01
PEGUERO, ROBIN M.	04/01/23	06/30/23	CHIEF OF STAFF	34,875.01
PRUDEN JR, JOSEPH D.	03/27/23	06/30/23	PART-TIME EMPLOYEE	6,788.90
SWEEP, ETHAN D.	04/01/23	06/30/23	COMMUNITY LIAISON	15,350.01
THOMAS, ANDREW W.	06/07/23	06/30/23	DIGITAL DIRECTOR	5,266.67
			PERSONNEL COMPENSATION TOTALS:	282,689.66

TRAVEL

04-17	AP	X0062534	CITIBANK	03/31/23	04/01/23	NON-AIRFARE COMMERCIAL TRANSP	534.00
04-17	AP	X0062534	CITIBANK	03/31/23	04/01/23	LODGING	366.85
04-18	AP	X0065640	MACKENZIE, ELIZABETH L.	01/15/23	01/15/23	PRIVATE AUTO MILEAGE	24.21
04-18	AP	X0065646	MACKENZIE, ELIZABETH L.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	32.93
04-18	AP	X0065648	MACKENZIE, ELIZABETH L.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE	18.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN IVEY—Con.								
04-18	AP	X0065652	MACKENZIE, ELIZABETH L.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		16.00
04-18	AP	X0065654	MACKENZIE, ELIZABETH L.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		35.49
04-18	AP	X0065655	MACKENZIE, ELIZABETH L.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE		15.92
04-21	AP	X0065784	HARAWA, AARON R.	03/21/23	03/21/23	PARKING		30.00
04-21	AP	X0065875	HARAWA, AARON R.	04/01/23	04/01/23	TAXI/RIDE SHARE		14.95
04-21	AP	X0065875	HARAWA, AARON R.	03/07/23	03/07/23	PARKING		33.00
05-23	AP	X0069284	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		417.35
05-23	AP	X0069284	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		539.20
05-23	AP	X0069284	CITIBANK	04/20/23	04/21/23	LODGING		217.35
05-23	AP	X0069284	CITIBANK	04/21/23	04/22/23	LODGING		143.63
06-20	AP	X0071015	SWEEP, ETHAN D.	03/10/23	06/10/23	PRIVATE AUTO MILEAGE		169.83
06-20	AP	X0078891	MURILLO, LUIS	01/17/23	03/08/23	PRIVATE AUTO MILEAGE		105.54
06-20	AP	X0080172	MURILLO, LUIS	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		3.15
06-20	AP	X0080175	MURILLO, LUIS	03/18/23	03/18/23	PRIVATE AUTO MILEAGE		14.92
06-20	AP	X0080176	MURILLO, LUIS	03/18/23	03/18/23	PRIVATE AUTO MILEAGE		25.64
06-20	AP	X0080177	MURILLO, LUIS	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		3.20
06-20	AP	X0080180	MURILLO, LUIS	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		10.28
06-20	AP	X0080181	MURILLO, LUIS	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		6.47
06-20	AP	X0080183	MURILLO, LUIS	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		2.72
06-20	AP	X0080186	MURILLO, LUIS	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		3.97
06-20	AP	X0080187	MURILLO, LUIS	04/08/23	04/08/23	PRIVATE AUTO MILEAGE		3.50
06-20	AP	X0080189	MURILLO, LUIS	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		3.71
06-20	AP	X0080192	MURILLO, LUIS	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		9.41
06-20	AP	X0080193	MURILLO, LUIS	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		3.93
06-20	AP	X0080195	MURILLO, LUIS	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		5.42
06-20	AP	X0080198	MURILLO, LUIS	04/15/23	04/15/23	PRIVATE AUTO MILEAGE		14.00
06-20	AP	X0080200	MURILLO, LUIS	04/15/23	04/15/23	PRIVATE AUTO MILEAGE		3.79
06-21	AP	X0080736	MURILLO, LUIS	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		5.57
06-21	AP	X0080737	MURILLO, LUIS	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		4.89
06-21	AP	X0080738	MURILLO, LUIS	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		8.29
06-21	AP	X0080739	MURILLO, LUIS	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		5.87
06-21	AP	X0080741	MURILLO, LUIS	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		8.69
06-21	AP	X0080750	MURILLO, LUIS	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		5.42
06-21	AP	X0080754	MURILLO, LUIS	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		5.04
06-21	AP	X0080757	MURILLO, LUIS	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		1.95
06-21	AP	X0080760	MURILLO, LUIS	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		8.84
06-21	AP	X0080762	MURILLO, LUIS	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		6.27
06-21	AP	X0080765	MURILLO, LUIS	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		14.05
06-21	AP	X0080767	MURILLO, LUIS	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		13.68
06-21	AP	X0080770	MURILLO, LUIS	05/13/23	05/13/23	PRIVATE AUTO MILEAGE		10.59
06-21	AP	X0080773	MURILLO, LUIS	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		4.61
06-21	AP	X0080774	MURILLO, LUIS	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		5.46
06-21	AP	X0080777	MURILLO, LUIS	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		5.40

06-21	AP	X0080784	MURILLO, LUIS	05/20/23	05/20/23	PRIVATE AUTO MILEAGE	11.29
06-21	AP	X0080786	MURILLO, LUIS	05/20/23	05/20/23	PRIVATE AUTO MILEAGE	7.17
06-21	AP	X0080788	MURILLO, LUIS	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	8.63
06-21	AP	X0080791	MURILLO, LUIS	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	3.43
06-21	AP	X0080793	MURILLO, LUIS	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	6.63
06-21	AP	X0080795	MURILLO, LUIS	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	7.63
06-21	AP	X0080797	MURILLO, LUIS	06/03/23	06/03/23	PRIVATE AUTO MILEAGE	3.71
06-21	AP	X0080798	MURILLO, LUIS	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	7.62
06-21	AP	X0080802	MURILLO, LUIS	06/10/23	06/10/23	PRIVATE AUTO MILEAGE	13.71
06-21	AP	X0080804	MURILLO, LUIS	06/10/23	06/10/23	PRIVATE AUTO MILEAGE	13.81
06-21	AP	X0080805	MURILLO, LUIS	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	9.13
06-26	AP	X0066810	HON GLENN IVEY	05/15/23	05/15/23	MEALS	37.03
06-26	AP	X0066810	HON GLENN IVEY	05/09/23	05/09/23	PARKING	26.88
06-26	AP	X0066810	HON GLENN IVEY	05/11/23	05/11/23	PARKING	12.00
06-26	AP	X0066810	HON GLENN IVEY	05/12/23	05/12/23	PARKING	9.00
06-26	AP	X0076729	CITIBANK	06/26/23	06/28/23	LODGING	885.78
						TRAVEL TOTALS:	4,006.57
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651293	DOWNTOWN LARGO LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-25	GL	MED0124310		03/29/23	04/14/23	HIR GRAPHICS (TRANSFER)	96.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	139.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	802.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	89.99
05-16	AP	01659296	DOWNTOWN LARGO LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-17	AP	X0067554	THE AEJ GROUP LLC	04/20/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL	6,655.28
05-17	AP	X0073022	THE AEJ GROUP LLC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	2,704.50
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	48.34
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	30.07
05-24	AP	X0072486	THE AEJ GROUP LLC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	139.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	95.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	955.94
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-30	GL	MED0125241		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)	60.00
06-16	AP	01667301	DOWNTOWN LARGO LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-27	GL	MED0125824		06/08/23	06/13/23	HIR GRAPHICS (TRANSFER)	300.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	143.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	985.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4,192.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,750.91
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		04/20/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	3.80
04-26	AP	X0061082	CITIBANK -GOVOLUTION SERVICE FEE	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	2.00
04-26	AP	X0061082	CITIBANK -PGC BOARD OF ELECTIONS	03/02/23	03/02/23	MISCELLANEOUS PRINTING	50.00
05-30	GL	MED0125241		05/02/23	05/23/23	PHOTOGRAPHIC (TRANSFER)	85.20
06-27	GL	MED0125824		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	161.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN IVEY—Con.								
		OTHER SERVICES						
04-16	AP	01650610	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01658615	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01666626	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,000.00
		SUPPLIES AND MATERIALS						
04-18	AP	X0064847	MACKENZIE, ELIZABETH L.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		110.38
04-21	AP	X0065784	HARAWA, AARON R.	02/10/23	02/10/23	FOOD & BEVERAGE		44.91
04-25	AP	01654806	BSL GEM LASER EXPRESS LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		116.00
04-26	AP	X0061082	CITIBANK -AMAZON.COM H72DD7PT0 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		455.78
04-26	AP	X0061082	CITIBANK -AMZN MKTP US HD4093G42 AM	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		6.30
04-26	AP	X0061082	CITIBANK -AMZN Mktp US	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		-259.99
04-26	AP	X0061082	CITIBANK -AMZN Mktp US	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		-125.99
04-26	AP	X0061082	CITIBANK -AMZN Mktp US BL3MA5TJ3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		259.99
04-26	AP	X0061082	CITIBANK -AMZN Mktp US H51DL2FC1	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		149.99
04-26	AP	X0061082	CITIBANK -AMZN Mktp US H710Y9IK0	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		196.97
04-26	AP	X0061082	CITIBANK -AMZN Mktp US H730U1CT2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		43.13
04-26	AP	X0061082	CITIBANK -AMZN Mktp US H73S43D12	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		107.37
04-26	AP	X0061082	CITIBANK -AMZN Mktp US H783K5KH1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		11.38
04-26	AP	X0061082	CITIBANK -AMZN Mktp US HC0PN1RG0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		55.99
04-26	AP	X0061082	CITIBANK -AMZN Mktp US HC2XE03G2	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		63.35
04-26	AP	X0061082	CITIBANK -AMZN Mktp US HC6PJ7RH0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		10.00
04-26	AP	X0061082	CITIBANK -AMZN Mktp US HD0DH68G2	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		24.99
04-26	AP	X0061082	CITIBANK -AMZN Mktp US HD5YT8ID2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		69.00
04-26	AP	X0061082	CITIBANK -AMZN Mktp US HD8UW7BF2	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		54.55
04-26	AP	X0061082	CITIBANK -AMZN Mktp US HG3PJ2A40	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		28.78
04-26	AP	X0061082	CITIBANK -AMZN Mktp US HG98E03D0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		168.98
04-26	AP	X0061082	CITIBANK -AMZN Mktp US TN2236D13	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		125.99
04-26	AP	X0061082	CITIBANK -Amazon.com H72702ZD1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		141.78
04-26	AP	X0061082	CITIBANK -Amazon.com H773Y50B1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		13.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		267.53
05-23	AP	X0069107	CITIBANK -ADOBE 800-833-6687	03/31/23	04/29/23	SOFTWARE LESS THAN $500		21.19
05-23	AP	X0069107	CITIBANK -AMAZON.COM HF4X831W1 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		11.98
05-23	AP	X0069107	CITIBANK -AMAZON.COM HV32Z9PS1 AMZN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		23.48
05-23	AP	X0069107	CITIBANK -AMZN Mktp US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		-173.99
05-23	AP	X0069107	CITIBANK -AMZN Mktp US H58Y41T51	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		173.99
05-23	AP	X0069107	CITIBANK -AMZN Mktp US HS1244PP1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		285.87
05-23	AP	X0069107	CITIBANK -AMZN Mktp US HS3HI8JW2	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		536.99
05-23	AP	X0069107	CITIBANK -AMZN Mktp US HS5RF9YP0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		41.39
05-23	AP	X0069107	CITIBANK -AMZN Mktp US HY1OT7JW2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		187.99
05-23	AP	X0069107	CITIBANK -AMZN Mktp US HY5WE6XI1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		48.43
05-23	AP	X0069107	CITIBANK -AMZN Mktp US HY7UC61L1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		15.17
05-23	AP	X0069107	CITIBANK -NAME BADGES	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		22.83

05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		942.49
06-28	AP	X0076059	CITIBANK -ADOBE 800-833-6687	04/30/23	05/30/23	SOFTWARE LESS THAN $500		21.19
06-28	AP	X0076059	CITIBANK -AMAZON.COM RK4472143 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE		34.22
06-28	AP	X0076059	CITIBANK -AMAZON.COM WC6U599A3 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE		20.30
06-28	AP	X0076059	CITIBANK -AMZN MKTP US UH7YK2703 AM	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		116.18
06-28	AP	X0076059	CITIBANK -AMZN Mktp US 3G9UF8KX3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		36.78
06-28	AP	X0076059	CITIBANK -AMZN Mktp US AC77U6A73	05/21/23	05/21/23	WATER		39.99
06-28	AP	X0076059	CITIBANK -AMZN Mktp US AU6NC7G33	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-28	AP	X0076059	CITIBANK -AMZN Mktp US HB9OS6UF3	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		55.78
06-28	AP	X0076059	CITIBANK -AMZN Mktp US HL0I40823	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		19.94
06-28	AP	X0076059	CITIBANK -AMZN Mktp US HT9Z77C23	05/21/23	05/21/23	WATER		14.99
06-28	AP	X0076059	CITIBANK -AMZN Mktp US KK21D6WJ3	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		42.88
06-28	AP	X0076059	CITIBANK -AMZN Mktp US LZ35V9YY3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		298.96
06-28	AP	X0076059	CITIBANK -AMZN Mktp US MK9SA9ZM3	05/21/23	05/21/23	WATER		11.84
06-28	AP	X0076059	CITIBANK -Amazon.com WF63U9SY3	05/11/23	05/11/23	HABITATION EXPENSE		13.38
06-28	AP	X0076059	CITIBANK -Amazon.com Z29ZW3J63	05/12/23	05/12/23	HABITATION EXPENSE		10.88
06-28	AP	X0076059	CITIBANK -FLICKR.COM	05/22/23	05/22/25	SOFTWARE LESS THAN $500		112.78
06-28	AP	X0076059	CITIBANK -GOOGLE GSUITE—REPGLEN	05/24/23	05/24/23	SOFTWARE LESS THAN $500		12.00
06-28	AP	X0076059	CITIBANK -TARGET.COM	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		26.50
06-29	AP	X0082753	THE NEW YORK TIMES	03/23/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L		43.85
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-165.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		977.45
						SUPPLIES AND MATERIALS TOTALS:		6,004.84
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		241.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,991.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		241.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,845.26
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		241.00
						EQUIPMENT TOTALS:		1,577.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,133.62
						OFFICE TOTALS:		333,133.62

INTERN ALLOWANCES
2023 HON. GLENN IVEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,300.96	14,190.59
INTERN ALLOWANCES TOTALS:	23,300.96	14,190.59
OFFICE TOTALS:	23,300.96	14,190.59

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALARCON, BAYLEE M.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -	1,727.85
BUTLER, COURTNEY I.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,200.00
CUFFEE, SYDNEY C.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,901.25
DWYER, MARY C.	04/01/23	04/10/23	PAID INTERN - HOUSE PROGRAM	475.61
FULFORD, CALEB W.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,664.63
NEWMAN, JORDAN E.	04/01/23	05/23/23	DISTRICT OFFICE PAID INTERN -	2,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GLENN IVEY—Con.							
		SOEMIN, MAY O.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,901.25
		VELAS ROMERO, VANESSA Y.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,200.00
					PERSONNEL COMPENSATION TOTALS:		14,190.59
					INTERN ALLOWANCES TOTALS:		14,190.59
					OFFICE TOTALS:		14,190.59
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-41.19	-37.75
					PERSONNEL COMPENSATION	439,815.59	226,051.69
					TRAVEL	19,656.13	11,914.73
					RENT, COMMUNICATION, UTILITIES	94,359.42	59,793.53
					PRINTING AND REPRODUCTION	6,779.82	5,350.00
					OTHER SERVICES	171,973.98	85,828.79
					SUPPLIES AND MATERIALS	20,026.84	9,454.34
					EQUIPMENT	3,096.22	2,026.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,666.81	400,382.05
					OFFICE TOTALS:	755,666.81	400,382.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.35
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-13.40
					FRANKED MAIL TOTALS:		-37.75
PERSONNEL COMPENSATION							
		ARCEO, AMY A.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		AUZENNE, GARRETT A.	04/01/23	05/07/23	SENIOR LEGISLATIVE COUNSEL		8,263.89
		CONEY,LILLIE	04/01/23	06/30/23	DEPUTY CHIEF		37,500.00
		DRUMMOND,LADEDRA R	04/01/23	04/30/23	SPECIAL ASSISTANT		3,750.00
		GOODWINE, ERIC D.	04/01/23	06/01/23	DEPUTY DISTRICT DIRECTOR AND S		11,691.67
		HARRIS, YUROBA	04/01/23	06/30/23	DISTRICT DIRECTOR		17,499.99
		HERNANDEZ,MARTHA E	03/01/23	06/30/23	DISTRICT SCHEDULER		12,916.68
		INGRAM,DEXTER J	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		20,000.01
		INGRAM,DEXTER J	02/01/23	05/01/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		6,688.00
		LITTLEJOHN III, DENNIS H.	04/01/23	06/30/23	CASEWORKER/FIELD REPRESENTATIV		12,500.01
		RINCON-BIANCHI, LAURA C.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,916.66
		SANCHEZ, ALBERTYNA	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,250.00
		WILLIAMS, KRYSTAL J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR/COUNSEL		30,000.00
		WOODS, BRONSON E.	04/18/23	06/30/23	DEPUTY CHIEF OF STAFF/SR ADVIS		23,927.77
		WOODS, BRONSON E.	05/01/23	05/01/23	DEPUTY CHIEF OF STAFF/SR ADVIS (OTHER COMPENSATION)		647.00
					PERSONNEL COMPENSATION TOTALS:		226,051.69
TRAVEL							
04-17	AP 01650137	CONEY, LILLIE	03/21/23	03/21/23	MEALS		57.22

04-17	AP	01650137	CONEY, LILLIE	03/19/23	03/21/23	CAR RENTAL	367.94
04-18	AP	01653783	CCAP AUTO LEASE LTD	03/01/23	03/31/23	AUTOMOBILE LEASE	758.98
04-18	AP	01653784	CCAP AUTO LEASE LTD	04/01/23	04/30/23	AUTOMOBILE LEASE	758.98
05-16	AP	01659838	CCAP AUTO LEASE LTD	05/01/23	05/31/23	AUTOMOBILE LEASE	758.98
05-31	AP	01663463	CONEY, LILLIE	05/12/23	05/15/23	MEALS	285.41
05-31	AP	01663463	CONEY, LILLIE	05/12/23	05/15/23	CAR RENTAL	277.09
05-31	AP	01663463	CONEY, LILLIE	05/14/23	05/14/23	GASOLINE	20.13
06-02	AP	01663845	WOODS, BRONSON E.	04/17/23	05/03/23	TAXI/RIDE SHARE	545.81
06-16	AP	01667844	CCAP AUTO LEASE LTD	06/01/23	06/30/23	AUTOMOBILE LEASE	758.98
06-20	AP	01669451	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	741.60
06-20	AP	01669451	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	741.90
06-20	AP	01669451	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	496.90
06-20	AP	01669451	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	496.90
06-20	AP	01669451	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	741.90
06-22	AP	01665481	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	234.98
06-22	AP	01665481	CITIBANK GOV CARD SERVICE	04/13/23	04/14/23	LODGING	840.03
06-22	AP	01666365	CONEY, LILLIE	05/27/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	599.25
06-22	AP	01666365	CONEY, LILLIE	05/28/23	05/31/23	CAR RENTAL	312.77
06-22	AP	01666365	CONEY, LILLIE	03/20/23	03/21/23	TAXI/RIDE SHARE	45.73
06-23	AP	01666383	WOODS, BRONSON E.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	28.08
06-23	AP	01666383	WOODS, BRONSON E.	05/29/23	06/08/23	TAXI/RIDE SHARE	48.51
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING	142.74
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	LODGING	285.48
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	LODGING	428.22
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	LODGING	285.48
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS	7.58
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	MEALS	32.15
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	MEALS	170.29
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	PARKING	86.60
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	PARKING	129.90
06-26	AP	01669440	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING	142.74
06-26	AP	01669440	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	LODGING	285.48
						TRAVEL TOTALS:	11,914.73
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01647921	PAETEC	01/18/23	03/14/23	UTILITIES	653.28
04-05	AP	01647998	PAETEC	02/15/23	03/14/23	UTILITIES	670.07
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	357.64
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	256.95
04-25	AR	AC-19602	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-5.93
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	8,718.76
04-27	AP	01611766	A-ROCKET MOVING & DELIVERY INC	11/01/22	11/30/23	TEMPORARY SPACE RENTAL	111.13
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	16.42
04-27	AP	01655375	A-ROCKET MOVING & DELIVERY INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	83.13
04-27	AP	01655377	A-ROCKET MOVING & DELIVERY INC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL	111.13
04-27	AP	01655382	A-ROCKET MOVING & DELIVERY INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	120.00
04-27	AP	01655383	A-ROCKET MOVING & DELIVERY INC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL	120.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,830.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		129.96
05-02	AP	01655378	A-ROCKET MOVING & DELIVERY INC	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		131.13
05-02	AP	01655384	A-ROCKET MOVING & DELIVERY INC	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		140.00
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		56.78
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		167.51
05-19	AP	01662285	JELD LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
05-19	AP	01662286	JELD LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
05-19	AP	01662287	JELD LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
05-19	AP	01662288	JELD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
05-19	AP	01662289	JELD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		198.77
05-23	AP	01661801	A-ROCKET MOVING & DELIVERY INC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		181.13
05-24	AP	01661804	TEXAS BLACK EXPO	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		1,475.00
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		8,712.95
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		211.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		144.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,607.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		129.96
06-01	AP	01663649	A-ROCKET MOVING & DELIVERY INC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		168.00
06-01	AP	01663652	A-ROCKET MOVING & DELIVERY INC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		131.13
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		44.55
06-05	AP	01664328	RENTACRATE LLC	11/17/22	01/31/23	EQUIP RENTAL (EFF 1/3/03)		1,707.50
06-05	AP	01664405	INGRAM, DEXTER S	03/01/23	03/31/23	UTILITIES		454.84
06-05	AP	01664405	INGRAM, DEXTER S	03/12/23	04/11/23	UTILITIES		173.69
06-05	AP	01664405	INGRAM, DEXTER S	04/01/23	04/30/23	UTILITIES		483.74
06-05	AP	01664405	INGRAM, DEXTER S	04/12/23	05/11/23	UTILITIES		177.26
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		9.07
06-16	AP	01667906	JELD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,590.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		107.36
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		137.73
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		8,712.95
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		240.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		144.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,798.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		11.84
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		132.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		59,793.53
		PRINTING AND REPRODUCTION						
04-05	AP	01643109	KWICK KOPY BUSINESS SOLUTIONS	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		600.00
04-05	AP	01648014	KWICK KOPY BUSINESS SOLUTIONS	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		800.00
04-05	AP	01648045	KWICK KOPY BUSINESS SOLUTIONS	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		600.00

04-05	AP	01648048	KWICK KOPY BUSINESS SOLUTIONS	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	800.00
04-05	AP	01648051	KWICK KOPY BUSINESS SOLUTIONS	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	350.00
04-05	AP	01648052	KWICK KOPY BUSINESS SOLUTIONS	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	200.00
04-05	AP	01648053	KWICK KOPY BUSINESS SOLUTIONS	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	1,950.00
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-27	GL	MED0125824		06/13/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	5,350.00
		OTHER SERVICES					
04-11	AP	01649611	MICHAEL DONATO II	02/03/23	02/09/23	SECURITY SERVICE	2,100.00
04-11	AP	01649619	DIETRICH LAWRENCE	02/18/23	02/19/23	SECURITY SERVICE	1,885.00
04-13	AP	01649605	MICHAEL DONATO II	03/10/23	03/13/23	SECURITY SERVICE	1,575.00
04-13	AP	01649607	JULIAN D COLEMAN	03/11/23	03/12/23	SECURITY SERVICE	1,885.00
04-13	AP	01649621	ALI KENYATTA MCHENRY	03/18/23	03/19/23	SECURITY SERVICE	1,820.00
04-13	AP	01649622	CARLTON D JACK	03/21/23	03/21/23	SECURITY SERVICE	1,040.00
04-13	AP	01649627	LORENZO CALLOWAY III	03/26/23	03/26/23	SECURITY SERVICE	845.00
04-13	AP	01649631	JULIAN D COLEMAN	03/25/23	03/25/23	SECURITY SERVICE	1,040.00
04-14	AP	01649609	PERRY WILSON	03/11/23	03/12/23	SECURITY SERVICE	2,015.00
04-14	AP	01649620	DIETRICH LAWRENCE	03/18/23	03/19/23	SECURITY SERVICE	1,820.00
04-14	AP	01649623	MICHAEL DONATO II	03/17/23	03/21/23	SECURITY SERVICE	2,700.00
04-14	AP	01649629	PERRY WILSON	03/26/23	03/26/23	SECURITY SERVICE	845.00
04-14	AP	01649630	MICHAEL DONATO II	03/24/23	03/28/23	SECURITY SERVICE	2,700.00
04-16	AP	01651078	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01651245	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	227.39
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	669.00
05-11	AP	01657486	JULIAN D COLEMAN	04/08/23	04/09/23	SECURITY SERVICE	2,015.00
05-12	AP	01657712	MICHAEL DONATO II	04/07/23	04/13/23	SECURITY SERVICE	1,950.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	227.39
05-16	AP	01655388	JULIAN D COLEMAN	04/03/23	04/03/23	SECURITY SERVICE	390.00
05-16	AP	01658263	HOWARD DEJESUS THEVENIN	04/01/23	04/01/23	SECURITY SERVICE	1,040.00
05-16	AP	01658305	MICHAEL DONATO II	03/31/23	04/03/23	SECURITY SERVICE	4,350.00
05-16	AP	01659078	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01659248	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-17	AP	01657484	PERRY WILSON	04/08/23	04/09/23	SECURITY SERVICE	2,015.00
05-18	AP	01657727	ALI KENYATTA MCHENRY	04/15/23	04/16/23	SECURITY SERVICE	1,690.00
05-18	AP	01657728	DIETRICH LAWRENCE	04/15/23	04/16/23	SECURITY SERVICE	1,690.00
05-19	AP	01658256	MICHAEL DONATO II	04/14/23	04/20/23	SECURITY SERVICE	1,650.00
05-19	AP	01658314	JULIAN D COLEMAN	04/29/23	04/29/23	SECURITY SERVICE	585.00
05-19	AP	01658324	LORENZO CALLOWAY III	04/30/23	04/30/23	SECURITY SERVICE	845.00
05-19	AP	01658330	PERRY WILSON	04/29/23	04/30/23	SECURITY SERVICE	1,430.00
05-19	AP	01658337	MICHAEL DONATO II	04/28/23	05/04/23	SECURITY SERVICE	1,650.00
05-19	AP	01658342	LORENZO CALLOWAY III	04/23/23	04/23/23	SECURITY SERVICE	975.00
05-19	AP	01658359	CARLTON D JACK	04/22/23	04/23/23	SECURITY SERVICE	2,015.00
05-19	AP	01658363	ALI KENYATTA MCHENRY	04/22/23	04/22/23	SECURITY SERVICE	1,040.00
05-19	AP	01658367	MICHAEL DONATO II	04/21/23	04/27/23	SECURITY SERVICE	1,650.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	643.81
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	227.39
06-16	AP	01667085	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01667254	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
06-20	AP	01669488	DIETRICH LAWRENCE	05/13/23	05/14/23	SECURITY SERVICE		1,300.00
06-20	AP	01669489	ALI KENYATTA MCHENRY	05/13/23	05/14/23	SECURITY SERVICE		1,300.00
06-20	AP	01669494	MICHAEL DONATO II	05/12/23	05/18/23	SECURITY SERVICE		1,350.00
06-20	AP	01669497	M DONATO	05/06/23	05/07/23	SECURITY SERVICE		1,820.00
06-20	AP	01669498	PERRY WILSON	05/06/23	05/07/23	SECURITY SERVICE		1,820.00
06-20	AP	01669499	MICHAEL DONATO II	05/05/23	05/11/23	SECURITY SERVICE		1,650.00
06-23	AP	01669491	CARLTON D JACK	05/20/23	05/21/23	SECURITY SERVICE		1,235.00
06-23	AP	01669492	HOWARD DEJESUS THEVENIN	05/20/23	05/21/23	SECURITY SERVICE		1,235.00
06-23	AP	01669493	MICHAEL DONATO II	05/19/23	05/21/23	SECURITY SERVICE		1,275.00
06-23	AP	01669495	JULIAN D COLEMAN	05/26/23	05/29/23	SECURITY SERVICE		2,080.00
06-23	AP	01669500	PERRY WILSON	06/03/23	06/03/23	SECURITY SERVICE		390.00
06-23	AP	01669501	ALI KENYATTA MCHENRY	06/03/23	06/03/23	SECURITY SERVICE		390.00
06-23	AP	01669502	JULIAN D COLEMAN	06/04/23	06/04/23	SECURITY SERVICE		715.00
06-23	AP	01669503	CARLTON D JACK	06/04/23	06/04/23	SECURITY SERVICE		715.00
06-23	AP	01669504	MICHAEL DONATO II	06/01/23	06/04/23	SECURITY SERVICE		1,050.00
06-23	AP	01669505	MICHAEL DONATO II	05/26/23	05/30/23	SECURITY SERVICE		3,075.00
06-23	AP	01669506	MICHAEL DONATO II	06/06/23	06/12/23	SECURITY SERVICE		600.00
06-23	AP	01669507	PERRY WILSON	06/10/23	06/10/23	SECURITY SERVICE		975.00
06-23	AP	01669508	JULIAN D COLEMAN	06/03/23	06/03/23	SECURITY SERVICE		975.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		643.81
						OTHER SERVICES TOTALS:		85,828.79
		SUPPLIES AND MATERIALS						
04-13	AP	01650303	BSL GEM LASER EXPRESS LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		139.00
04-17	AP	01650137	CONEY, LILLIE	03/19/23	03/20/23	FOOD & BEVERAGE		247.44
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		234.57
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		164.76
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		859.12
05-01	AP	01655491	ADVANTAGE OFFICE PRODUCTS	01/20/23	01/20/23	FOOD & BEVERAGE		286.04
05-01	AP	01655492	ADVANTAGE OFFICE PRODUCTS	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		1,096.55
05-01	AP	01655494	ADVANTAGE OFFICE PRODUCTS	01/23/23	01/23/23	FOOD & BEVERAGE		505.12
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		82.85
05-18	AP	01661966	BSL GEM LASER EXPRESS LLC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		420.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		13.29
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		181.41
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		103.14
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		82.85
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-41.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		946.04
06-05	AP	01664405	INGRAM, DEXTER S	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		55.10
06-05	AP	01664587	BSL GEM LASER EXPRESS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,260.00
06-22	AP	01666365	CONEY, LILLIE	03/19/23	03/21/23	FOOD & BEVERAGE		351.92
06-22	AP	01666365	CONEY, LILLIE	05/08/23	05/29/23	FOOD & BEVERAGE		216.76
06-23	AP	01666383	WOODS, BRONSON E.	06/08/23	06/08/23	FOOD & BEVERAGE		236.45

06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	56.02
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	111.04
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	205.80
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,671.07
						SUPPLIES AND MATERIALS TOTALS:	9,454.34
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	356.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	356.50
06-30	GL	MNT0125972		03/17/23	03/31/23	MAINTENANCE / REPAIRS	132.94
06-30	GL	MNT0125972		04/01/23	04/30/23	MAINTENANCE / REPAIRS	274.76
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS	274.76
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	631.26
						EQUIPMENT TOTALS:	2,026.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,382.05
						OFFICE TOTALS:	400,382.05

2022 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-06	AP	01664651	INGRAM, DEXTER S	06/17/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	1,370.58
06-06	AP	01664651	INGRAM, DEXTER S	06/17/22	06/20/22	LODGING	1,365.42
06-06	AP	01664651	INGRAM, DEXTER S	06/17/22	06/21/22	MEALS	350.44
06-06	AP	01664651	INGRAM, DEXTER S	06/17/22	06/21/22	CAR RENTAL	386.26
06-06	AP	01664651	INGRAM, DEXTER S	06/20/22	06/21/22	CAR RENTAL	222.27
06-06	AP	01664651	INGRAM, DEXTER S	06/17/22	06/21/22	GASOLINE	157.84
06-06	AP	01664651	INGRAM, DEXTER S	06/17/22	06/17/22	TAXI/RIDE SHARE	29.91
06-06	AP	01664651	INGRAM, DEXTER S	06/17/22	06/21/22	PARKING	294.85
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	173.60
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	1,138.60
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	741.60
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	741.60
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	741.60
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	741.60
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	741.60
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	741.60
06-20	AP	01669401	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING	1,289.02
06-22	AP	01665481	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	LODGING	308.88
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	05/06/22	05/07/22	LODGING	312.39
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	LODGING	392.76
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	LODGING	274.61
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	MEALS	15.81
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	MEALS	10.08
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	MEALS	35.09
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	PARKING	37.89
06-26	AP	01669435	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	PARKING	75.78
06-26	AP	01669440	CITIBANK GOV CARD SERVICE	10/14/22	10/17/22	LODGING	681.38
06-26	AP	01669440	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	TAXI/RIDE SHARE	631.35
						TRAVEL TOTALS:	14,004.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	01647920	PAETEC	12/16/22	02/14/23	UTILITIES		620.01
04-21	AR	AC-19582	FEDERAL EXPRESS CORP	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		-2.10
04-27	AP	01655365	A-ROCKET MOVING & DELIVERY INC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL		83.13
04-27	AP	01655380	A-ROCKET MOVING & DELIVERY INC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL		120.00
04-27	AP	01655381	A-ROCKET MOVING & DELIVERY INC	11/01/22	11/30/22	TEMPORARY SPACE RENTAL		120.00
04-28	AP	01655367	A-ROCKET MOVING & DELIVERY INC	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		83.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,024.17
		SUPPLIES AND MATERIALS						
04-07	AP	01649062	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,100.00
04-27	AP	01655385	ADVANTAGE OFFICE PRODUCTS	12/28/22	12/28/22	FOOD & BEVERAGE		923.21
05-01	AP	01655490	ADVANTAGE OFFICE PRODUCTS	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		242.21
06-06	AP	01664651	INGRAM, DEXTER S	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)		32.48
06-16	AP	01665992	ACCURATE WORD	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		10,368.75
						SUPPLIES AND MATERIALS TOTALS:		13,666.65
		EQUIPMENT						
04-13	AP	01650287	CDW GOVERNMENT LLC	04/03/23	04/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,327.29
						EQUIPMENT TOTALS:		1,327.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,022.52
						OFFICE TOTALS:		30,022.52
2021 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-22	AP	01665481	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	LODGING		157.90
06-22	AP	01665481	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	LODGING		285.48
						TRAVEL TOTALS:		443.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443.38
						OFFICE TOTALS:		443.38
2023 HON. JEFF JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,573.64	2,615.20
						PERSONNEL COMPENSATION	481,197.27	273,333.36
						TRAVEL	14,568.67	10,472.58
						RENT, COMMUNICATION, UTILITIES	23,299.09	17,000.51
						PRINTING AND REPRODUCTION	2,555.65	314.00
						OTHER SERVICES	12,147.05	6,165.05
						SUPPLIES AND MATERIALS	8,424.19	3,821.09
						EQUIPMENT	5,353.98	3,496.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,119.54	317,218.58
						OFFICE TOTALS:	550,119.54	317,218.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	36.12
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-11.45
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	2,478.98
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-22.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	153.80
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-20.25
						FRANKED MAIL TOTALS:	2,615.20

PERSONNEL COMPENSATION

ARANT, DYLAN F.	04/01/23	06/30/23	CHIEF OF STAFF	35,000.01
CHAPMAN, NYHRIE L.	04/01/23	06/30/23	CONSTITUENT ENGANGEMENT OFFICE	17,000.01
CRESPO, ALEXANDER J.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
CROMIE, THOMAS J.	04/01/23	04/30/23	SCHEDULER AND OPERATIONS	5,000.00
CROMIE, THOMAS J.	05/01/23	06/30/23	SCHEDULER/PRESS SECRETARY	11,666.66
DUCKWORTH, BRIAN A.	04/01/23	06/30/23	LEGISLATIVE DIR & SR ADVISOR	31,250.01
EGLESTON, LARKEN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
FAHERTY, JOHN O.	06/01/23	06/30/23	SHARED EMPLOYEE	5,000.00
GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
HENRIQUES, ANDREW	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
KOESTER, THOMAS P.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	20,000.01
OSHEA, DELANEY E.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	21,249.99
OWENS, ANNA L.	04/17/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	15,416.67
REMBERT, WILHELMENIA	04/01/23	06/30/23	PART-TIME EMPLOYEE	12,500.01
RUSSELL, DAVID A.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	23,750.01
WILSON, DEVONTE S.	04/01/23	06/30/23	DIRECTOR OF COMMUNITY ENGAGEME	16,749.99
			PERSONNEL COMPENSATION TOTALS:	273,333.36

TRAVEL

04-11	AP	X0062305	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	596.91
04-11	AP	X0062305	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-11	AP	X0062305	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-11	AP	X0062305	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-11	AP	X0062305	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-11	AP	X0062305	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-11	AP	X0062305	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-11	AP	X0062305	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-12	AP	X0063362	HON JEFFREY N JACKSON	03/30/23	03/30/23	TAXI/RIDE SHARE	25.85
04-21	AP	X0064277	EGLESTON, LARKEN M.	03/29/23	03/31/23	LODGING	278.60
04-21	AP	X0064277	EGLESTON, LARKEN M.	03/30/23	03/30/23	MEALS	23.40
04-21	AP	X0064277	EGLESTON, LARKEN M.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	220.91
04-21	AP	X0064295	EGLESTON, LARKEN M.	03/26/23	03/28/23	LODGING	593.14
04-21	AP	X0064295	EGLESTON, LARKEN M.	03/26/23	03/26/23	TAXI/RIDE SHARE	46.08
04-21	AP	X0064295	EGLESTON, LARKEN M.	03/27/23	03/27/23	TAXI/RIDE SHARE	31.91
04-21	AP	X0064295	EGLESTON, LARKEN M.	03/28/23	03/28/23	TAXI/RIDE SHARE	76.16
04-21	AP	X0064354	EGLESTON, LARKEN M.	03/26/23	03/26/23	MEALS	38.28
05-16	AP	X0068895	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	277.40
05-16	AP	X0068895	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	316.90
05-16	AP	X0068895	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	463.40
05-16	AP	X0068895	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	464.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF JACKSON—Con.								
06-06	AP	X0077103	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		149.40
06-06	AP	X0077103	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		464.90
06-06	AP	X0077103	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		463.40
06-06	AP	X0077103	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		464.90
06-06	AP	X0077103	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		463.40
06-06	AP	X0077103	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		464.90
06-06	AP	X0077103	CITIBANK	05/06/23	05/12/23	PARKING		71.99
06-06	AP	X0077103	CITIBANK	05/15/23	05/18/23	PARKING		47.99
06-06	AP	X0077103	CITIBANK	05/22/23	05/25/23	PARKING		47.99
06-15	AP	X0076691	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		225.40
06-15	AP	X0076691	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		198.90
06-16	AP	X0079368	EGLESTON, LARKEN M.	06/05/23	06/07/23	LODGING		598.30
06-16	AP	X0079368	EGLESTON, LARKEN M.	06/07/23	06/07/23	MEALS		20.33
06-16	AP	X0079368	EGLESTON, LARKEN M.	06/06/23	06/06/23	TAXI/RIDE SHARE		32.96
06-16	AP	X0079368	EGLESTON, LARKEN M.	06/07/23	06/07/23	TAXI/RIDE SHARE		54.18
						TRAVEL TOTALS:		10,472.58
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01649303	CITY OF CHARLOTTE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,434.56
04-16	AP	01651794	COUNTY OF GASTON NC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP	01651828	CITY OF CHARLOTTE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		68.57
04-24	AP	X0061048	CITIBANK -USPS PO 1050091422	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		63.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		23.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		609.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		116.43
05-16	AP	01659802	COUNTY OF GASTON NC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-16	AP	01659832	CITY OF CHARLOTTE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
05-16	AP	X0069426	CITIBANK -VZWRLSS MY VZ VB P	01/13/23	02/10/23	UTILITIES		133.89
05-16	AP	X0069426	CITIBANK -VZWRLSS MY VZ VB P	02/11/23	03/10/23	UTILITIES		151.02
05-16	AP	X0069426	CITIBANK -VZWRLSS MY VZ VB P	03/11/23	04/10/23	UTILITIES		150.90
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		31.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		23.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		578.45
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
06-05	AP	X0076809	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES		313.57
06-05	AP	X0076809	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES		177.97
06-14	AP	X0076291	CITIBANK -THE UPS STORE 3468	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		79.18
06-16	AP	01667805	COUNTY OF GASTON NC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-16	AP	01667836	CITY OF CHARLOTTE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,265.09
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		555.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,000.51

		PRINTING AND REPRODUCTION					
04-26	AP	X0067600	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-31	AP	X0076812	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-08	AP	X0079038	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-28	AP	X0082530	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	162.00
06-28	AP	X0082537	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	314.00
		OTHER SERVICES					
04-11	AP	X0063222	CITIBANK -GOOGLE GSUITE—jeffjac	02/14/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	4.54
04-16	AP	01650765	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-09	AP	X0069425	CITIBANK -GOOGLE GSUITE—jeffjac	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	148.11
05-16	AP	01658768	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	X0069117	CITIBANK -Mailchimp	04/08/23	04/08/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-14	AP	X0076291	CITIBANK -Mailchimp	05/08/23	05/08/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-16	AP	01666776	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	6,165.05
		SUPPLIES AND MATERIALS					
04-11	AP	X0063222	CITIBANK -AMAZON.COM HG59Z6NU0 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	38.99
04-11	AP	X0063222	CITIBANK -AMZN Mktp US H79SE88Q0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	59.30
04-11	AP	X0063222	CITIBANK -AMZN Mktp US HG3U038C2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	17.59
04-11	AP	X0063222	CITIBANK -HP HP.COM STORE	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	190.79
04-11	AP	X0063222	CITIBANK -REC PLUS INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	18.77
04-18	GL	FRM0124313		03/08/23	04/12/23	FRAMING (TRANSFER)	84.00
04-20	AP	X0064663	CQ ROLL CALL INC	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	400.00
04-24	AP	X0066979	CITIBANK -THE CHARLOTTE OBSVR SU	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	15.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	699.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	102.46
05-01	AP	01655948	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	45.25
05-09	AP	X0069425	CITIBANK -AMZN MKTP US HJ45W9YL1 AM	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	8.49
05-09	AP	X0069425	CITIBANK -AMZN Mktp US HJ3YC8Y61	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	4.36
05-09	AP	X0069425	CITIBANK -AMZN Mktp US HJ5569Y61	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	17.59
05-09	AP	X0069425	CITIBANK -AMZN Mktp US HJ75J6XU0	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	7.69
05-09	AP	X0069425	CITIBANK -AMZN Mktp US HJ7SJ6FV1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	22.94
05-09	AP	X0069425	CITIBANK -AMZN Mktp US HS50D4EY1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	169.00
05-09	AP	X0069425	CITIBANK -AMZN Mktp US HV6HB3K70	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	63.40
05-16	AP	X0069117	CITIBANK -THE CHARLOTTE OBSVR SU	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-16	AP	X0069422	CITIBANK -AMZN Mktp US HF8ZA6OQ2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	87.36
05-16	AP	X0069422	CITIBANK -AMZN Mktp US HV31U3XC2	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	250.42
05-16	AP	X0069422	CITIBANK -AMZN Mktp US HV5AU7490	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	48.71
05-16	AP	X0069422	CITIBANK -Amazon.com HS7QA0SY2	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	69.00
05-16	AP	X0069422	CITIBANK -Amazon.com HV25A3PK2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	65.22
05-16	AP	X0071197	CQ ROLL CALL INC	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	51.60
06-06	AP	X0076810	CITIBANK -AMZN Mktp US HF95D4WE2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	185.95
06-06	AP	X0076810	CITIBANK -AMZN Mktp US VN5TZ3113	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	123.39
06-14	AP	X0076291	CITIBANK -AMAZON.COM FM06D8CQ3 AMZN	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	6.42
06-14	AP	X0076291	CITIBANK -AMZN MKTP US MQ6A47ZQ3 AM	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF JACKSON—Con.								
06-14	AP	X0076291	CITIBANK -GOOGLE GSUITE JEFFJACK	04/01/23	04/30/23	SOFTWARE LESS THAN $500		183.17
06-14	AP	X0076291	CITIBANK -THE CHARLOTTE OBSVR SU	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-14	AP	X0076291	CITIBANK -THE UPS STORE 3468	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		42.89
06-14	AP	X0079039	FISCALNOTE INC	06/03/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L		400.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-44.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		16.38
						SUPPLIES AND MATERIALS TOTALS:		3,821.09
		EQUIPMENT						
04-11	AP	X0063222	CITIBANK -AMZN Mktp US HC87S67D2	03/22/23	03/22/23	WARRANTIES		4.99
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.19
05-08	AP	X0070973	CITIBANK -AMZN Mktp US HS3SF4BE0	04/04/23	04/03/25	WARRANTIES		19.99
05-16	AP	X0069422	CITIBANK -AMZN Mktp US HS99B7XT2	04/07/23	04/06/26	WARRANTIES		7.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		3,496.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,218.58
						OFFICE TOTALS:		317,218.58
INTERN ALLOWANCES								
2023 HON. JEFF JACKSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,160.00	12,740.00
						INTERN ALLOWANCES TOTALS:	15,160.00	12,740.00
						OFFICE TOTALS:	15,160.00	12,740.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BROWN, ANDRE D.	04/01/23	06/02/23	PAID INTERN - HOUSE PROGRAM		4,546.67
			CHOATE, ALEXANDRA N.	04/01/23	06/04/23	PAID INTERN - HOUSE PROGRAM		4,693.33
			EDENS, ELIZABETH R.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			GOAR, MARY	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,213.33
			SPEARS, CHARLOTTE	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,120.00
						PERSONNEL COMPENSATION TOTALS:		12,740.00
						INTERN ALLOWANCES TOTALS:		12,740.00
						OFFICE TOTALS:		12,740.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JONATHAN L. JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	779.97	12.95

PERSONNEL COMPENSATION	549,260.90	296,727.58
TRAVEL	23,170.46	20,183.53
RENT, COMMUNICATION, UTILITIES	57,252.93	32,648.94
PRINTING AND REPRODUCTION	8,026.52	6,343.52
OTHER SERVICES	41,985.72	25,062.04
SUPPLIES AND MATERIALS	58,135.64	47,460.21
EQUIPMENT	10,126.37	9,193.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,738.51	437,632.14
OFFICE TOTALS:	748,738.51	437,632.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	118.25
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-44.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	46.95
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-107.95
						FRANKED MAIL TOTALS:	12.95

PERSONNEL COMPENSATION

BROWN, JENELL N.	04/01/23	06/15/23	SENIOR ADVISOR	20,833.33
BROWN, JENELL N.	06/01/23	06/15/23	SENIOR ADVISOR (OTHER COMPENSATION)	8,333.33
DATCHER, MARY L.	04/01/23	05/12/23	DISTRICT DIRECTOR	7,000.00
DATCHER, MARY L.	05/01/23	05/12/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	833.33
FORD, AUTUMN	04/01/23	05/31/23	STAFF ASSISTANT	9,166.66
FORD, AUTUMN	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	5,000.00
GRANTHAM, EMILY E.	06/19/23	06/30/23	SPECIAL ASSISTANT	1,833.33
GRAY, ANN M.	06/08/23	06/30/23	PART-TIME EMPLOYEE	1,063.11
HAAS, JENNIFER L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	20,000.01
HAMB, EDWARD J.	04/01/23	05/31/23	CHIEF OF STAFF	35,250.00
HYSOM,TIMOTHY D	03/01/23	05/31/23	SHARED EMPLOYEE	9,500.00
HYSOM,TIMOTHY D	06/01/23	06/30/23	FINANCIAL ADMINISTRATOR	3,750.00
JACKSON, SHONNA L.	04/01/23	06/30/23	CASE MANAGER	16,250.00
JAGNARAIN, KAVIN	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,416.66
MCMILLAN, SEAN H.	04/01/23	06/30/23	COMMS ASSISTANT	12,500.01
MURRAY, CARL D.	04/01/23	05/31/23	STAFF ASSISTANT	9,166.66
MURRAY, CARL D.	06/01/23	06/30/23	PART-TIME EMPLOYEE	3,333.33
MYERS, NAOMI L.	04/01/23	06/01/23	DIRECTOR OF SCHEDULING	16,097.23
MYERS, NAOMI L.	05/01/23	05/31/23	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	2,902.78
MYERS, NAOMI L.	06/01/23	06/01/23	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)	7,916.67
OWEN, OTHEL S.	04/01/23	06/30/23	DIRECTOR CONSTITUENT SERVICES	17,250.00
ROWLEY,CATHERINE R	04/01/23	04/14/23	DEPUTY CHIEF OF STAFF	5,055.56
ROWLEY,CATHERINE R	04/01/23	04/14/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,166.67
SMITH, MARISSA N.	03/01/23	06/30/23	CASEWORKER	16,666.67
SMITH, ROLANDA C.	06/07/23	06/30/23	PART-TIME EMPLOYEE	1,386.67
THOMAS, JERRY	04/01/23	06/30/23	SPECIAL ASSISTANT	12,500.01
WILSON, SHAWN R.	06/13/23	06/20/23	PART-TIME EMPLOYEE	555.56
ZAMAR, YVESNER H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	30,000.00
			PERSONNEL COMPENSATION TOTALS:	296,727.58

TRAVEL

04-04	AP	X0054106	CITIBANK	01/22/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-319.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JONATHAN L. JACKSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP X0054106	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		612.10
04-04	AP X0054106	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		319.90
04-04	AP X0054106	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		603.80
04-04	AP X0054106	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-04	AP X0054106	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP X0054106	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP X0054106	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP X0054106	CITIBANK	03/06/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		757.79
04-04	AP X0054106	CITIBANK	01/26/23	01/28/23	LODGING		408.08
04-04	AP X0054106	CITIBANK	02/07/23	02/09/23	LODGING		572.45
04-04	AP X0054106	CITIBANK	02/09/23	02/11/23	LODGING		216.11
04-04	AP X0054106	CITIBANK	02/10/23	02/11/23	LODGING		216.11
04-07	AP X0059091	DATCHER, MARY L.	02/15/23	02/16/23	LODGING		188.71
04-07	AP X0059091	DATCHER, MARY L.	02/15/23	02/16/23	PRIVATE AUTO MILEAGE		268.92
04-07	AP X0059091	DATCHER, MARY L.	02/15/23	02/15/23	PARKING		18.00
04-07	AP X0059091	DATCHER, MARY L.	02/15/23	02/16/23	PARKING		7.00
04-19	AP X0056262	BROWN, JENELL N.	01/26/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		425.96
04-20	AP X0059081	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		319.90
04-24	AP X0064791	CITIBANK	03/21/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		787.79
04-24	AP X0064791	CITIBANK	03/22/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24	AP X0064791	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-24	AP X0064817	CITIBANK	03/06/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		787.79
04-24	AP X0064841	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		230.98
04-24	AP X0064841	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		319.90
04-24	AP X0064841	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		319.90
04-24	AP X0064841	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		283.90
04-24	AP X0064841	CITIBANK	02/26/23	03/01/23	LODGING		810.39
04-24	AP X0064841	CITIBANK	02/27/23	02/27/23	LODGING		498.88
04-24	AP X0064841	CITIBANK	03/07/23	03/11/23	LODGING		1,152.95
04-24	AP X0064841	CITIBANK	03/09/23	03/10/23	LODGING		272.43
04-24	AP X0064841	CITIBANK	02/26/23	02/27/23	MEALS		52.85
04-24	AP X0064841	CITIBANK	03/08/23	03/09/23	MEALS		40.48
05-03	AP X0065006	MURRAY, CARL D.	01/09/23	01/27/23	PRIVATE AUTO MILEAGE		58.85
05-09	AP X0065032	MURRAY, CARL D.	02/02/23	02/25/23	PRIVATE AUTO MILEAGE		59.56
05-09	AP X0070092	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,552.90
05-09	AP X0070092	CITIBANK	04/05/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		272.80
05-09	AP X0070092	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		283.90
05-09	AP X0070092	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		319.90
05-09	AP X0070092	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		152.90
05-09	AP X0070092	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		173.90
05-15	AP X0065037	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		-101.92
05-15	AP X0065037	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		-319.90
05-15	AP X0065037	CITIBANK	03/07/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		-41.99

05-15	AP	X0065037	CITIBANK	03/22/23	03/30/23	LODGING	593.14
05-15	AP	X0065037	CITIBANK	03/22/23	03/22/23	MEALS	31.65
05-15	AP	X0065037	CITIBANK	02/17/23	02/17/23	PARKING	46.00
05-18	AP	X0071970	JACKSON, SHONNA L.	04/25/23	04/25/23	PARKING	44.25
05-18	AP	X0072595	DATCHER, MARY L.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	23.21
05-18	AP	X0072595	DATCHER, MARY L.	04/24/23	04/24/23	PARKING	26.36
06-06	AP	X0066011	MURRAY, CARL D.	04/06/23	04/17/23	PRIVATE AUTO MILEAGE	90.31
06-06	AP	X0073700	CITIBANK	03/29/23	03/29/23	MEALS	72.90
06-07	AP	X0070099	CITIBANK	04/17/23	04/18/23	LODGING	578.59
06-07	AP	X0070123	CITIBANK	03/22/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,164.91
06-07	AP	X0070123	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	503.80
06-07	AP	X0070123	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	-1,797.80
06-07	AP	X0070123	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	-741.90
06-07	AP	X0070123	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
06-07	AP	X0070123	CITIBANK	04/18/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	817.79
06-07	AP	X0070123	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	118.90
06-07	AP	X0070123	CITIBANK	04/18/23	04/22/23	LODGING	1,943.33
06-07	AP	X0070123	CITIBANK	04/18/23	04/20/23	MEALS	49.96
06-07	AP	X0073701	CITIBANK	03/24/23	03/28/23	LODGING	1,186.28
06-07	AP	X0073701	CITIBANK	03/28/23	03/30/23	LODGING	593.14
06-07	AP	X0073701	CITIBANK	03/25/23	03/26/23	MEALS	48.85
06-26	AP	X0079847	JACKSON, SHONNA L.	05/23/23	05/26/23	LODGING	877.74
06-26	AP	X0079851	JACKSON, SHONNA L.	05/23/23	05/26/23	CAR RENTAL	251.10
06-26	AP	X0079853	JACKSON, SHONNA L.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	365.97
06-26	AP	X0079855	JACKSON, SHONNA L.	05/23/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	484.97
06-27	AP	X0078393	JAGNARAIN, KAVIN	05/08/23	05/08/23	TAXI/RIDE SHARE	94.50
06-27	AP	X0078393	JAGNARAIN, KAVIN	05/09/23	05/09/23	TAXI/RIDE SHARE	56.51
						TRAVEL TOTALS:	20,183.53
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0055053	MYERS, NAOMI L.	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	289.59
04-05	AP	X0055053	MYERS, NAOMI L.	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	245.47
04-10	AP	X0063117	COMED	02/27/23	03/28/23	UTILITIES	347.82
04-16	AP	01650567	ALFRED L SEIB	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
04-18	AP	X0064949	COMCAST	04/10/23	05/09/23	UTILITIES	402.29
04-20	AP	X0053792	CITIBANK -FEDEX 394749879258	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	47.52
04-25	AP	X0060940	CITIBANK -COMCAST CHICAGO	02/14/23	03/14/23	UTILITIES	402.30
04-25	AP	X0060940	CITIBANK -COMED PAYMENT	01/27/23	02/27/23	UTILITIES	952.60
04-25	AP	X0060940	CITIBANK -FSI PEOPLES ENERGY COM	02/14/23	03/14/23	UTILITIES	701.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	846.63
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	500.28
05-09	AP	X0067863	PEOPLES GAS	03/14/23	04/12/23	UTILITIES	188.96
05-15	AP	X0070827	MYERS, NAOMI L.	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	14.30
05-16	AP	01658572	ALFRED L SEIB	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-16	AP	X0071903	COMED	03/28/23	04/26/23	UTILITIES	295.25
05-17	AP	X0073027	WM CORPORATE SERVICES INC AS PMT AGENT	05/01/23	05/31/23	UTILITIES	153.83
05-18	AP	X0071512	LEIDOS DIGITAL SOLUTIONS INC	05/05/23	05/05/23	FRANKABLE TELECOM/TELETOWNHALL	817.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	167.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JONATHAN L. JACKSON—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,596.39
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		500.28
05-30	GL	MED0125241		05/10/23	05/15/23	HIR GRAPHICS (TRANSFER)		60.00
06-02	AP	X0075992	COMCAST	05/10/23	06/09/23	UTILITIES		402.29
06-06	AP	X0073241	TERENCE CRAYTON PHOTOGRAPHY	05/09/23	05/09/23	RECORDING (OUTSIDE)		1,300.00
06-16	AP	01666583	ALFRED L SEIB	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
06-22	AP	X0078849	PEOPLES GAS	04/12/23	05/10/23	UTILITIES		122.42
06-22	AP	X0078860	PEOPLES GAS	04/17/23	05/10/23	UTILITIES		141.12
06-22	AP	X0078868	COMED	04/26/23	05/25/23	UTILITIES		389.72
06-26	GL	GLA0125823		06/01/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		84.53
06-26	AP	X0075777	FEDEX	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		47.14
06-26	AP	X0078514	CITIBANK -VERIZON WRLS D6248-01	03/29/23	03/29/23	UTILITIES		119.96
06-26	AP	X0078526	FEDEX	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		50.46
06-26	AP	X0078532	FEDEX	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		61.90
06-26	AP	X0078536	FEDEX	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		81.07
06-27	GL	MED0125824		06/01/23	06/12/23	HIR GRAPHICS (TRANSFER)		110.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		167.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		835.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,648.94
		PRINTING AND REPRODUCTION						
04-04	AP	X0061632	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		1,060.00
04-13	AP	X0064586	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		407.00
04-18	AP	X0065444	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		1,146.65
04-20	AP	X0065441	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		288.00
04-25	GL	MED0124310		03/21/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		53.30
04-25	AP	X0060940	CITIBANK -MINUTEMAN PRESS	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		1,540.00
04-28	AP	X0065447	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		527.85
05-09	AP	X0070689	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		432.00
05-17	AP	X0073705	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		64.14
05-30	GL	MED0125241		04/28/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		45.40
06-26	AP	X0079845	JACKSON, SHONNA L.	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		40.78
06-27	GL	MED0125824		06/15/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		180.00
06-27	AP	X0078412	JAGNARAIN, KAVIN	06/02/23	06/05/23	ADVERTISEMENTS		35.68
06-28	AP	X0081818	JAGNARAIN, KAVIN	06/17/23	06/17/23	ADVERTISEMENTS		15.18
06-28	AP	X0081818	JAGNARAIN, KAVIN	06/18/23	06/18/23	ADVERTISEMENTS		125.00
06-28	AP	X0081818	JAGNARAIN, KAVIN	06/18/23	06/19/23	ADVERTISEMENTS		306.54
						PRINTING AND REPRODUCTION TOTALS:		6,343.52
		OTHER SERVICES						
04-04	AP	X0061898	CHA CHAS MANAGEMENT SERVICES LLC	02/14/23	02/14/23	JANITORIAL AND MAINT SERV		350.00

04-07	AP	X0061896	CHA CHAS MANAGEMENT SERVICES LLC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR	4,999.00
04-13	AP	X0064717	MORGAN PARK JANITORIAL SERVICES LLC	04/10/23	04/10/23	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01650948	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650949	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-17	AP	X0064703	RICOH USA INC	01/24/23	01/24/23	NON-TECHNOLOGY SERVICE CONTR	261.95
04-18	AP	X0064853	WM CORPORATE SERVICES INC AS PMT AGENT	03/10/23	04/30/23	JANITORIAL AND MAINT SERV	106.03
04-18	AP	X0065454	WM CORPORATE SERVICES INC AS PMT AGENT	02/10/23	03/31/23	JANITORIAL AND MAINT SERV	106.96
04-20	AP	X0053792	CITIBANK -MORGANPARKJANITORIAL.C	01/12/23	01/12/23	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0053792	CITIBANK -MORGANPARKJANITORIAL.C	01/17/23	01/17/23	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0053792	CITIBANK -MORGANPARKJANITORIAL.C	01/21/23	01/21/23	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0053792	CITIBANK -MORGANPARKJANITORIAL.C	01/22/23	01/27/23	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0053792	CITIBANK -MORGANPARKJANITORIAL.C	02/17/23	02/17/23	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0053792	CITIBANK -MORGANPARKJANITORIAL.C	02/27/23	02/27/23	JANITORIAL AND MAINT SERV	150.00
04-20	AP	X0066482	ANDERSON PEST SOLUTIONS	01/17/23	01/17/23	JANITORIAL AND MAINT SERV	144.10
04-20	AP	X0066484	ANDERSON PEST SOLUTIONS	01/17/23	01/17/23	JANITORIAL AND MAINT SERV	130.00
04-20	AP	X0066485	ANDERSON PEST SOLUTIONS	04/11/23	04/11/23	JANITORIAL AND MAINT SERV	65.00
04-25	AP	X0060940	CITIBANK -GEMINI CARPET CLEANING	03/25/23	03/25/23	JANITORIAL AND MAINT SERV	1,200.00
04-25	AP	X0060940	CITIBANK -MORGANPARKJANITORIAL.C	03/13/23	03/13/23	JANITORIAL AND MAINT SERV	150.00
04-25	AP	X0060940	CITIBANK -MORGANPARKJANITORIAL.C	03/20/23	03/20/23	JANITORIAL AND MAINT SERV	150.00
04-25	AP	X0060940	CITIBANK -MORGANPARKJANITORIAL.C	03/27/23	03/27/23	JANITORIAL AND MAINT SERV	150.00
04-25	AP	X0060940	CITIBANK -WWP ANDERSON PEST SOLUTIO	03/02/23	03/02/23	JANITORIAL AND MAINT SERV	65.00
04-25	AP	X0060940	CITIBANK -WWP ANDERSON PEST SOLUTIO	03/06/23	03/06/23	JANITORIAL AND MAINT SERV	65.00
05-16	AP	01658950	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658951	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-18	AP	X0071540	HYSOM, TIMOTHY D.	06/02/23	06/02/23	TRAINING	1,050.00
05-18	AP	X0073303	ELIAS LAW GROUP LLP	04/06/23	04/27/23	NON-TECHNOLOGY SERVICE CONTR	1,938.00
06-05	AP	X0075999	CHA CHAS MANAGEMENT SERVICES LLC	01/25/23	01/30/23	JANITORIAL AND MAINT SERV	170.00
06-06	AP	X0075995	CHA CHAS MANAGEMENT SERVICES LLC	04/24/23	05/15/23	JANITORIAL AND MAINT SERV	900.00
06-07	AP	X0072986	IBEW LOCAL 134	05/08/23	05/08/23	SECURITY SERVICE	456.00
06-16	AP	01666957	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666958	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-26	AP	X0068890	CITIBANK -MORGANPARKJANITORIAL.C	04/03/23	04/03/23	JANITORIAL AND MAINT SERV	150.00
06-26	AP	X0078825	ANDERSON PEST SOLUTIONS	05/10/23	05/10/23	JANITORIAL AND MAINT SERV	65.00
						OTHER SERVICES TOTALS:	25,062.04
		SUPPLIES AND MATERIALS					
04-05	AP	X0055053	MYERS, NAOMI L.	12/12/22	12/12/22	FOOD & BEVERAGE	36.04
04-05	AP	X0055053	MYERS, NAOMI L.	01/15/23	01/15/23	FOOD & BEVERAGE	21.98
04-05	AP	X0055053	MYERS, NAOMI L.	01/03/23	01/03/23	HABITATION EXPENSE	54.00
04-05	AP	X0055053	MYERS, NAOMI L.	01/05/23	01/05/23	HABITATION EXPENSE	90.00
04-05	AP	X0055053	MYERS, NAOMI L.	01/15/23	01/15/23	HABITATION EXPENSE	12.00
04-05	AP	X0055053	MYERS, NAOMI L.	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	21.12
04-07	AP	X0059091	DATCHER, MARY L.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	97.62
04-07	AP	X0059091	DATCHER, MARY L.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	158.87
04-18	AP	X0063726	CULLIGAN	01/16/23	12/31/23	WATER	1,048.38
04-18	AP	X0063729	CULLIGAN	04/01/23	03/31/24	WATER	1,200.00
04-18	AP	X0065679	HYSOM, TIMOTHY D.	04/17/23	04/17/23	HABITATION EXPENSE	698.74
04-19	AP	X0056262	BROWN, JENELL N.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	25.28
04-19	AP	X0056262	BROWN, JENELL N.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	24.88
04-20	AP	X0053792	CITIBANK -AMAZON.COM HP2L830Z2 AMZN	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	22.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JONATHAN L. JACKSON—Con.							
04-20	AP X0053792	CITIBANK -AMAZON.COM HP7KB3WG2 AMZN	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		19.99
04-20	AP X0053792	CITIBANK -AMZN MKTP US HE0P65272 AM	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		85.94
04-20	AP X0053792	CITIBANK -AMZN Mktp US HD4FX90Z0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		68.67
04-20	AP X0053792	CITIBANK -AMZN Mktp US HD7E907Z0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		45.00
04-20	AP X0053792	CITIBANK -USGOVT PRINT OFC 32	02/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-20	AP X0053792	CITIBANK -WALMART.COM	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		350.60
04-20	AP X0059020	BROWN, JENELL N.	01/16/23	01/16/23	WATER		100.00
04-20	AP X0059020	BROWN, JENELL N.	01/03/23	01/03/23	HABITATION EXPENSE		356.41
04-20	AP X0059020	BROWN, JENELL N.	01/20/23	01/20/23	HABITATION EXPENSE		136.53
04-24	AP X0059037	BROWN, JENELL N.	01/19/23	01/19/23	FOOD & BEVERAGE		12.50
04-24	AP X0059037	BROWN, JENELL N.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		6.39
04-25	AP X0060940	CITIBANK -AMZN Mktp US HC2WP4SF2	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		27.51
04-25	AP X0060940	CITIBANK -Amazon.com H765N7C11	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		137.28
04-25	AP X0060940	CITIBANK -Amazon.com HC4SH0Z30	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		528.60
04-25	AP X0060940	CITIBANK -Amazon.com HC75G0VQ2	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		89.99
04-25	AP X0060940	CITIBANK -CANVA I03728-14176518	03/18/23	03/18/23	SOFTWARE LESS THAN $500		119.99
04-25	AP X0060940	CITIBANK -DUNKIN #345456 Q35	03/17/23	03/17/23	FOOD & BEVERAGE		231.94
04-27	AP 01655330	CULLIGAN PURE WATERS LLC	04/01/23	04/30/23	WATER		7.45
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-220.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		184.91
05-09	AP X0066751	LEIDOS DIGITAL SOLUTIONS INC	04/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		4,980.00
05-09	AP X0067853	IMC WATER COOLERS	01/19/23	01/19/23	WATER		285.00
05-16	AP X0071895	CULLIGAN PURE WATERS LLC	05/01/23	05/31/23	WATER		7.45
05-18	AP X0071970	JACKSON, SHONNA L.	05/08/23	05/08/23	FOOD & BEVERAGE		1,354.76
05-18	AP X0071970	JACKSON, SHONNA L.	05/06/23	05/06/23	OFFICE SUPPLIES (OUTSIDE)		176.36
05-18	AP X0072595	DATCHER, MARY L.	05/05/23	05/05/23	WATER		94.81
05-18	AP X0072595	DATCHER, MARY L.	05/02/23	05/02/23	FOOD & BEVERAGE		79.37
05-18	AP X0072595	DATCHER, MARY L.	05/05/23	05/05/23	FOOD & BEVERAGE		285.75
05-24	AP X0063725	LEIDOS DIGITAL SOLUTIONS INC	04/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		273.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,822.84
06-08	AP X0073915	BGOV LLC	04/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L		6,678.00
06-09	AP 01665450	BSL GEM LASER EXPRESS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		959.00
06-26	AP X0059035	BROWN, JENELL N.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		30.53
06-26	AP X0059035	BROWN, JENELL N.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		27.55
06-26	AP X0068890	CITIBANK -FEDEX 68997084	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		5.50
06-26	AP X0078514	CITIBANK -TWITTER PAID FEATURES	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		8.48
06-26	AP X0079850	JACKSON, SHONNA L.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		138.47
06-27	AP 01670927	CYMAX STORES USA LLC	04/19/23	04/19/23	HABITATION EXPENSE		1,212.91
06-27	AP 01670927	CYMAX STORES USA LLC	04/19/23	04/19/23	HABITATION EXPENSE QTY - 2		1,281.68
06-27	AP 01670927	CYMAX STORES USA LLC	04/19/23	04/19/23	HABITATION EXPENSE QTY - 10		2,227.90
06-27	AP 01670927	CYMAX STORES USA LLC	04/19/23	04/19/23	HABITATION EXPENSE QTY - 12		3,275.52
06-29	AP 01671769	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		893.00

06-29	GL	FRM0125975		04/11/23	06/10/23	FRAMING (TRANSFER)		150.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-592.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		2,753.68
						SUPPLIES AND MATERIALS TOTALS:		47,460.21
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		311.00
05-11	AP	01657783	LEIDOS DIGITAL SOLUTIONS INC	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,013.91
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		311.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,246.46
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		9,193.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,632.14
						OFFICE TOTALS:		437,632.14
INTERN ALLOWANCES								
2023 HON. JONATHAN L. JACKSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,201.33	11,368.00
						INTERN ALLOWANCES TOTALS:	13,201.33	11,368.00
						OFFICE TOTALS:	13,201.33	11,368.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FLOYD, SYDNEY A.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,320.00
			GRIPPO, ALEXIS M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		933.33
			KAPOOR, RIYA	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		554.67
			MCLEAN, HALEY E.	05/02/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			OWEN, OTHEL R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,440.00
			PINSOF-BERLOWITZ, MILES A.	06/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM		160.00
			SHELTON, KENNEDY B.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,480.00
			WYNN, MACKENZIE	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,480.00
						PERSONNEL COMPENSATION TOTALS:		11,368.00
						INTERN ALLOWANCES TOTALS:		11,368.00
						OFFICE TOTALS:		11,368.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. RONNY JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	614.06	327.32
						PERSONNEL COMPENSATION	571,597.06	300,689.23
						TRAVEL	74,100.30	55,975.90
						RENT, COMMUNICATION, UTILITIES	51,006.55	27,724.30
						PRINTING AND REPRODUCTION	2,703.78	1,395.30
						OTHER SERVICES	13,865.00	7,125.00
						SUPPLIES AND MATERIALS	5,586.05	3,865.57
						EQUIPMENT	6,218.84	1,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,691.64	398,893.62
						OFFICE TOTALS:	725,691.64	398,893.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RONNY JACKSON—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		240.23
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-67.00
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.70
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		342.69
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-158.90
					FRANKED MAIL TOTALS:		327.32
PERSONNEL COMPENSATION							
		BILLMAN,JEFFREY R	04/01/23	06/30/23	CHIEF OF STAFF		38,750.01
		BRODY, BRYAN W.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT		24,999.99
		BRYSON, STETSON A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		CARUFEL, THOMAS W.	04/01/23	04/01/23	PRESS SECRETARY		138.89
		CHERRY, CARLY R.	04/01/23	06/30/23	CASEWORKER/CONSTITUENT SVCE		11,250.00
		DAVIS, ALEXANDRA N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		FLYNN, ANN E.	04/01/23	06/30/23	EASTERN DISTRICT MANAGER		15,000.00
		GUSTAFSON, STEPHEN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01
		HIGHT, DOUGLAS F.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
		HODGES, JENNIFER J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
		MACINNIS, JOSIAH J.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE		1,444.44
		MORROW, KRISTINA R.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,500.01
		MYERS, TANNER W.	04/01/23	06/30/23	CASEWORKER		11,250.00
		ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		2,340.88
		SELIP, SARAH L.	03/30/23	06/30/23	COMMUNICATIONS DIRECTOR		22,750.00
		TIDWELL, SINA M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01
		VAREED, DANIEL I.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
		VON HOLTEN, RANDY A.	04/01/23	05/09/23	SHARED EMPLOYEE		2,015.00
		WALLACH, KATHERINE E.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		WANDEL,BRYAN P	06/01/23	06/30/23	FINANCE ASSISTANT		7,000.00
		WORTEN, JOSHUA R.	04/01/23	05/31/23	FIELD REPRESENTATIVE		7,500.00
		ZHU, XUANQI	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		15,000.00
					PERSONNEL COMPENSATION TOTALS:		300,689.23
TRAVEL							
04-12	AP 01649209	WORTEN, JOSHUA R.	03/13/23	03/30/23	PRIVATE AUTO MILEAGE		1,257.75
04-12	AP 01649210	HIGHT, DOUGLAS F.	03/30/23	03/31/23	LODGING		122.00
04-12	AP 01649210	HIGHT, DOUGLAS F.	03/31/23	04/01/23	LODGING		168.04
04-12	AP 01649210	HIGHT, DOUGLAS F.	03/30/23	03/30/23	MEALS		4.00
04-12	AP 01649210	HIGHT, DOUGLAS F.	03/30/23	04/01/23	CAR RENTAL		270.11
04-12	AP 01649210	HIGHT, DOUGLAS F.	04/01/23	04/01/23	GASOLINE		35.07
04-12	AP 01649210	HIGHT, DOUGLAS F.	03/30/23	04/01/23	PRIVATE AUTO MILEAGE		18.20
04-12	AP 01649210	HIGHT, DOUGLAS F.	03/30/23	04/01/23	PARKING		36.00
04-12	AP 01649210	HIGHT, DOUGLAS F.	03/31/23	04/01/23	PARKING		43.30

04-20	AP	01650360	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-508.20
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	215.00
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-335.90
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-343.00
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	282.20
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	564.90
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/21/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	443.80
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	-786.80
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	786.80
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	622.20
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	715.80
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	564.90
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/30/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	535.80
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	268.90
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	267.90
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	02/26/23	02/27/23	LODGING	270.13
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	02/26/23	03/01/23	LODGING	540.26
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING	648.33
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/12/23	03/15/23	LODGING	1,107.00
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	LODGING	148.35
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING	111.87
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/15/23	03/16/23	LODGING	410.30
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	03/21/23	03/24/23	LODGING	889.71
04-20	AP	01650360	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	MEALS	11.03
04-27	AP	01654444	MYERS, TANNER W.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	78.00
05-10	AP	01656149	HIGHT, DOUGLAS F.	04/20/23	04/20/23	MEALS	32.84
05-10	AP	01656149	HIGHT, DOUGLAS F.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	18.20
05-10	AP	01656149	HIGHT, DOUGLAS F.	04/20/23	04/20/23	PARKING	12.00
05-10	AP	01656149	HIGHT, DOUGLAS F.	03/30/23	04/01/23	TOLLS	14.19
05-18	AP	01657620	MACINNIS, JOSIAH J.	04/28/23	04/28/23	MEALS	11.69
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-564.90
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	-268.90
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	287.00
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	904.80
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	421.10
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	365.20
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	282.20
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	443.80
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	LODGING	889.71
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/16/23	04/21/23	LODGING	1,573.44
05-22	AP	01658387	CITIBANK GOV CARD SERVICE	04/16/23	04/21/23	WI-FI ON TRAVEL	19.80
05-24	AP	01661496	MACINNIS, JOSIAH J.	03/04/23	03/04/23	PRIVATE AUTO MILEAGE	17.16
05-24	AP	01661496	MACINNIS, JOSIAH J.	03/04/23	03/04/23	PARKING	28.00
05-24	AP	01661952	MORROW, KRISTINA R.	03/12/23	03/16/23	PRIVATE AUTO MILEAGE	822.25
05-26	AP	01663043	HON. RONNY JACKSON	01/01/23	01/31/23	LODGING	2,044.00
05-26	AP	01663043	HON. RONNY JACKSON	01/01/23	01/31/23	MEALS	1,157.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RONNY JACKSON—Con.							
05-26	AP 01663123	HON. RONNY JACKSON	02/01/23	02/28/23	LODGING		1,880.00
05-26	AP 01663123	HON. RONNY JACKSON	02/01/23	02/28/23	MEALS		671.25
05-26	AP 01663207	HON. RONNY JACKSON	03/01/23	03/31/23	LODGING		2,044.00
05-26	AP 01663207	HON. RONNY JACKSON	03/01/23	03/31/23	MEALS		1,038.50
05-26	AP 01663327	HON. RONNY JACKSON	04/01/23	04/30/23	LODGING		2,044.00
05-26	AP 01663327	HON. RONNY JACKSON	04/01/23	04/30/23	MEALS		612.00
06-12	AP 01664278	HIGHT, DOUGLAS F.	05/09/23	05/10/23	PRIVATE AUTO MILEAGE		261.30
06-12	AP 01664750	BILLMAN, JEFFREY R.	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		648.80
06-12	AP 01664752	ZHU, XUANQI	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		262.20
06-12	AP 01664752	ZHU, XUANQI	06/03/23	06/03/23	MEALS		47.44
06-13	AP 01664982	DAVIS, ALEXANDRA N.	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		282.20
06-13	AP 01664982	DAVIS, ALEXANDRA N.	05/30/23	06/03/23	MEALS		92.43
06-13	AP 01664982	DAVIS, ALEXANDRA N.	05/30/23	06/05/23	TAXI/RIDE SHARE		46.59
06-15	AP 01665255	MACINNIS, JOSIAH J.	05/30/23	05/30/23	MEALS		11.36
06-15	AP 01665255	MACINNIS, JOSIAH J.	06/01/23	06/03/23	MEALS		79.82
06-15	AP 01665255	MACINNIS, JOSIAH J.	05/25/23	05/25/23	TAXI/RIDE SHARE		50.97
06-15	AP 01665255	MACINNIS, JOSIAH J.	06/01/23	06/01/23	PARKING		4.00
06-15	AP 01665256	CHERRY, CARLY R.	05/31/23	06/02/23	MEALS		54.51
06-15	AP 01665256	CHERRY, CARLY R.	05/30/23	06/02/23	PRIVATE AUTO MILEAGE		291.20
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		245.00
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		37.60
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		1,049.40
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		663.40
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		871.09
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		587.10
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,274.30
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/25/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		545.80
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		1,422.59
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		2,191.20
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		387.80
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		564.40
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	LODGING		897.45
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	LODGING		195.45
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/09/23	05/10/23	LODGING		496.16
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	LODGING		1,351.51
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	LODGING		971.39
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/15/23	05/18/23	LODGING		1,002.22
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/17/23	05/18/23	LODGING		501.11
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	05/22/23	05/24/23	LODGING		1,021.52
06-26	AP 01665983	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	WI-FI ON TRAVEL		14.85

06-26	AP	01665983	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	WI-FI ON TRAVEL	4.95
06-26	AP	01665983	CITIBANK GOV CARD SERVICE	05/09/23	05/10/23	WI-FI ON TRAVEL	4.95
06-26	AP	01665983	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	WI-FI ON TRAVEL	9.90
06-26	AP	01665983	CITIBANK GOV CARD SERVICE	05/17/23	05/18/23	WI-FI ON TRAVEL	9.90
06-26	AP	01665983	CITIBANK GOV CARD SERVICE	05/22/23	05/24/23	WI-FI ON TRAVEL	9.90
06-26	AP	01665983	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	PARKING	18.40
06-26	AP	01669455	HODGES, JENNIFER J.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	150.80
06-26	AP	01669457	BRYSON, STETSON A.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	334.20
06-26	AP	01669457	BRYSON, STETSON A.	05/30/23	06/04/23	MEALS	102.24
06-26	AP	01669457	BRYSON, STETSON A.	05/30/23	06/04/23	TAXI/RIDE SHARE	62.82
06-27	AP	01669458	GUSTAFSON, STEPHEN A.	04/24/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	943.80
06-27	AP	01669458	GUSTAFSON, STEPHEN A.	04/24/23	04/26/23	LODGING	1,718.33
06-27	AP	01669458	GUSTAFSON, STEPHEN A.	04/24/23	04/26/23	PRIVATE AUTO MILEAGE	156.00
06-27	AP	01671033	BRYSON, STETSON A.	03/01/23	03/02/23	TAXI/RIDE SHARE	89.83
06-27	AP	01671033	BRYSON, STETSON A.	03/01/23	03/03/23	TAXI/RIDE SHARE	-89.83
06-27	AP	01671035	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	335.90
06-27	AP	01671035	CITIBANK	03/03/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	-335.90
06-28	AP	01669759	BILLMAN, JEFFREY R.	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	648.80
06-28	AP	01669759	BILLMAN, JEFFREY R.	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	519.80
06-28	AP	01669759	BILLMAN, JEFFREY R.	05/30/23	06/03/23	PRIVATE AUTO MILEAGE	453.70
06-28	AP	01669759	BILLMAN, JEFFREY R.	01/09/23	06/15/23	TAXI/RIDE SHARE	472.74
06-28	AP	01671502	HON. RONNY JACKSON	05/01/23	05/31/23	LODGING	2,044.00
06-28	AP	01671502	HON. RONNY JACKSON	05/01/23	05/31/23	MEALS	1,027.00
06-29	AP	01665405	CHERRY, CARLY R.	06/04/23	06/07/23	MEALS	63.90
06-29	AP	01665405	CHERRY, CARLY R.	06/04/23	06/07/23	PRIVATE AUTO MILEAGE	162.50
06-29	AP	01665405	CHERRY, CARLY R.	06/04/23	06/07/23	TAXI/RIDE SHARE	127.65
06-29	AP	01665405	CHERRY, CARLY R.	06/04/23	06/07/23	PARKING	90.00
06-29	AP	01669465	MYERS, TANNER W.	06/14/23	06/14/23	MEALS	11.90
06-29	AP	01669465	MYERS, TANNER W.	05/31/23	06/15/23	PRIVATE AUTO MILEAGE	465.08
						TRAVEL TOTALS:	55,975.90
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01649208	VEXUS FIBER	04/04/23	05/03/23	UTILITIES	640.38
04-16	AP	01651304	AMARILLO NATIONAL BANCORP INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	01651408	FIRSTCAPITAL BUILDING	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
04-21	AP	01650362	CITI PCARD-FEDEX 396072468089	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	389.64
04-21	AP	01650362	CITI PCARD-OPTIMUM 7710	02/26/23	03/25/23	UTILITIES	243.11
04-21	AP	01650362	CITI PCARD-OPTIMUM 7710	03/05/23	04/04/23	UTILITIES	595.49
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	2.00
04-27	AP	01653999	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	390.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,415.93
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	801.51
05-16	AP	01659307	AMARILLO NATIONAL BANCORP INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
05-16	AP	01659412	FIRSTCAPITAL BUILDING	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
05-17	AP	01657619	VEXUS FIBER	05/04/23	06/03/23	UTILITIES	638.63
05-19	AP	01658382	CITI PCARD-OPTIMUM 7710	03/26/23	04/25/23	UTILITIES	263.25
05-19	AP	01658382	CITI PCARD-OPTIMUM 7710	04/05/23	05/04/23	UTILITIES	595.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RONNY JACKSON—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,282.27
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		801.51
05-26	AP	01662669	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		390.51
06-15	AP	01665257	VEXUS FIBER	06/04/23	07/03/23	UTILITIES		638.63
06-16	AP	01667312	AMARILLO NATIONAL BANCORP INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
06-16	AP	01667417	FIRSTCAPITAL BUILDING	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
06-22	AP	01665863	CITI PCARD-OPTIMUM 7710	04/26/23	05/25/23	UTILITIES		263.25
06-22	AP	01665863	CITI PCARD-OPTIMUM 7710	05/05/23	06/04/23	UTILITIES		595.48
06-28	AP	01670159	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		391.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,281.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		898.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,724.30
		PRINTING AND REPRODUCTION						
04-20	AP	01650363	CITI PCARD-SIR SPEEDY AMARILLO	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		18.00
04-20	AP	01650363	CITI PCARD-The Right Angle	03/04/23	03/04/23	NON-FRANKABLE PRINTING & REPRO		890.50
05-02	AP	01654994	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		370.20
05-30	GL	MED0125241		04/28/23	04/28/23	PHOTOGRAPHIC (TRANSFER)		4.10
06-27	GL	MED0125824		05/26/23	06/08/23	PHOTOGRAPHIC (TRANSFER)		63.00
						PRINTING AND REPRODUCTION TOTALS:		1,395.30
		OTHER SERVICES						
04-16	AP	01650780	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658784	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666791	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,125.00
		SUPPLIES AND MATERIALS						
04-20	AP	01650363	CITI PCARD-OFFICE DEPOT #166	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		191.14
04-20	AP	01650363	CITI PCARD-OFFICE DEPOT #483	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		361.32
04-21	AP	01650362	CITI PCARD-AMZN Mktp US H73CA4S00	03/23/23	03/23/23	FOOD & BEVERAGE		87.96
04-21	AP	01650362	CITI PCARD-AMZN Mktp US HG88L7Q00	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		28.95
04-21	AP	01650362	CITI PCARD-FEDEX 940816143414	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		72.06
04-21	AP	01650362	CITI PCARD-THE HOME DEPOT #2583	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		44.46
04-21	AP	01650362	CITI PCARD-WF Times Rcrd News	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		10.53
04-27	AP	01653704	AQUAONE	03/23/23	04/23/23	WATER		37.97
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-111.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		156.26
05-02	AP	01654998	HODGES, JENNIFER J.	03/20/23	03/20/23	FOOD & BEVERAGE		35.95

05-02	AP	01654998	HODGES, JENNIFER J.	03/20/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		40.49
05-17	AP	01657621	AQUAONE	04/23/23	05/23/23	WATER		7.97
05-19	AP	01658382	CITI PCARD-AMAZON.COM HJ6EU2ZO0 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		23.48
05-19	AP	01658382	CITI PCARD-AMAZON.COM HY6ZD61D2 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		24.59
05-19	AP	01658382	CITI PCARD-WF Times Rcrd News	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		5.26
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,198.49
06-13	AP	01664985	AQUAONE	05/23/23	06/23/23	WATER		25.97
06-22	AP	01665862	CITI PCARD-The Right Angle	05/02/23	05/02/23	HABITATION EXPENSE		307.91
06-22	AP	01665863	CITI PCARD-AMZN Mktp US 4M3F55DP3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		39.78
06-22	AP	01665863	CITI PCARD-AMZN Mktp US 8H8MD57V3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		8.99
06-22	AP	01665863	CITI PCARD-AMZN Mktp US WN2MI2483	05/08/23	05/08/23	FOOD & BEVERAGE		134.52
06-26	AP	01669455	HODGES, JENNIFER J.	04/27/23	04/27/23	FOOD & BEVERAGE		12.99
06-26	AP	01669455	HODGES, JENNIFER J.	05/29/23	05/29/23	FOOD & BEVERAGE		48.78
06-26	AP	01669455	HODGES, JENNIFER J.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		20.37
06-26	AP	01669455	HODGES, JENNIFER J.	05/26/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		126.83
06-29	AP	01669465	MYERS, TANNER W.	06/14/23	06/14/23	FOOD & BEVERAGE		66.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-356.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,258.55
						SUPPLIES AND MATERIALS TOTALS:		3,865.57
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		597.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		597.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		597.00
						EQUIPMENT TOTALS:		1,791.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,893.62
						OFFICE TOTALS:		398,893.62
	2022 HON. RONNY JACKSON							
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,024.10
06-22	AP	01665862	CITI PCARD-Amazon.com ZN80Q6KR3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		20.95
06-22	AP	01665862	CITI PCARD-PERSONAL PAYMENT	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		-20.95
						SUPPLIES AND MATERIALS TOTALS:		1,024.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,024.10
						OFFICE TOTALS:		1,024.10
INTERN ALLOWANCES								
	2023 HON. RONNY JACKSON							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		1,666.67	500.00
						INTERN ALLOWANCES TOTALS:	1,666.67	500.00
						OFFICE TOTALS:	1,666.67	500.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			DUNHAM, QUINN M.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RONNY JACKSON—Con.							
					PERSONNEL COMPENSATION TOTALS:		500.00
					INTERN ALLOWANCES TOTALS:		500.00
					OFFICE TOTALS:		500.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CHRIS JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-06	GL AMM0123855		07/01/22	08/31/22	MAINTENANCE / REPAIRS		16.60
					EQUIPMENT TOTALS:		16.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.60
					OFFICE TOTALS:		16.60
2023 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,839.95	156.55
					PERSONNEL COMPENSATION	656,054.12	333,951.32
					TRAVEL	12,136.96	6,535.40
					RENT, COMMUNICATION, UTILITIES	56,647.12	34,503.03
					PRINTING AND REPRODUCTION	40,487.67	1,497.93
					OTHER SERVICES	25,935.00	14,410.00
					SUPPLIES AND MATERIALS	20,805.76	3,278.29
					EQUIPMENT	3,664.92	2,490.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,571.50	396,822.88
					OFFICE TOTALS:	835,571.50	396,822.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		79.38
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-39.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		156.17
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-22.45
					FRANKED MAIL TOTALS:		156.55
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
		AL BAGHDADI,JAWAD K	04/01/23	04/21/23	SR COMMUNITY REP/CASEWORK MGR		4,200.00
		AL BAGHDADI,JAWAD K	04/01/23	04/21/23	SR COMMUNITY REP/CASEWORK MGR (OTHER COMPENSATION)		1,650.00
		CASEY, VITTORIA V.	04/01/23	06/30/23	STAFF ASSISTANT & LEGISLATIVE		14,499.99
		DANG, KATHLEEN S.	04/01/23	06/16/23	COMMUNITY REPRESENTATIVE		12,244.44
		DANG, KATHLEEN S.	06/01/23	06/16/23	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		402.78
		DOMINGUEZ, GABRIELLA L.	04/24/23	06/30/23	EXEC ASSISTANT & DIST SCHEDULE		10,236.10

			DREW, IMANI MAILE F.	04/01/23	05/31/23	PART-TIME EMPLOYEE	7,150.00
			DREW, IMANI MAILE F.	06/01/23	06/30/23	CASEWORKER	4,833.33
			GUZMAN BARRON,PAOLA A	04/01/23	06/30/23	DIST DIRECTOR/POLICY ADVISOR	26,250.00
			HELLER, KATHERYN C.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	30,000.00
			IBARRA, ZACHARY D.	04/10/23	06/30/23	EXECUTIVE ASSISTANT/DC SCHEDUL	12,374.99
			JONES,SOPHIE A	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	6,249.99
			JUAREZ, NANCY M.	05/01/23	05/31/23	POLICY ADVISOR	3,750.00
			KUHN, AMY E.	04/01/23	06/30/23	CHIEF OF STAFF	35,000.01
			LANCE, WILLOW B.	04/01/23	06/30/23	COMMUNITY REPRESENTATIVE	14,277.77
			LAWS, ARION N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,125.01
			LOEFFLER MALATESTA, KAETLYN A.	06/08/23	06/30/23	PAID INTERN	2,059.78
			MCILVAINE, LAUREN L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	26,250.00
			MENDOZA,BRANDON A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
			MITCHELL, JOHNA B.	04/01/23	04/07/23	DIGITAL ASSISTANT	1,030.56
			MITCHELL, JOHNA B.	04/01/23	04/07/23	DIGITAL ASSISTANT (OTHER COMPENSATION)	956.94
			MITCHELL, JOHNA B.	04/01/23	04/07/23	DIGITAL ASSISTANT (OTHER COMPENSATION)	4,085.36
			NASIF, JORDAN T.	04/01/23	06/30/23	LEGISLATIVE AIDE	16,250.01
			NEWMAN, AMANDA B.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	21,249.99
			PATTON, CYNTHIA A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	18,750.00
			SANCHEZ, ISABEL J.	06/01/23	06/30/23	SHARED EMPLOYEE	1,500.00
			TAYLOR, KORRAL I.	04/01/23	05/31/23	COMMUNITY REPRESENTATIVE	9,666.66
			TAYLOR, KORRAL I.	05/01/23	05/30/23	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	1,329.17
			TRUONG, PHOEBE Q.	06/05/23	06/30/23	PAID INTERN	2,328.44
						PERSONNEL COMPENSATION TOTALS:	333,951.32
		TRAVEL					
04-06	AP	01648743	AL BAGHDADI, JAWAD K.	02/08/23	02/24/23	PRIVATE AUTO MILEAGE	84.17
04-06	AP	01648743	AL BAGHDADI, JAWAD K.	02/24/23	02/24/23	PARKING	2.50
04-11	AP	X0060811	HON SARA JACOBS	03/18/23	03/18/23	TOLLS	9.95
04-12	AP	01648741	AL BAGHDADI, JAWAD K.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE	107.03
04-13	AP	01648737	DANG, KATHLEEN S.	02/22/23	03/23/23	PRIVATE AUTO MILEAGE	117.11
04-13	AP	01648737	DANG, KATHLEEN S.	03/15/23	03/15/23	PARKING	2.30
04-14	AP	X0062964	HON SARA JACOBS	03/31/23	03/31/23	TAXI/RIDE SHARE	21.99
04-17	AP	01649651	GUZMAN BARRON, PAOLA A.	02/15/23	02/23/23	PRIVATE AUTO MILEAGE	53.19
04-19	AR	AC-19560	PATTON, CYNTHIA A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	-6.94
04-19	AR	AC-19561	PATTON, CYNTHIA A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	-7.07
04-19	AR	AC-19562	PATTON, CYNTHIA A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	-5.70
04-19	AR	AC-19563	PATTON, CYNTHIA A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	-6.42
04-19	AR	AC-19564	PATTON, CYNTHIA A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	-6.75
04-19	AR	AC-19565	PATTON, CYNTHIA A.	02/16/23	02/16/23	PARKING	-20.00
04-19	AR	AC-19566	PATTON, CYNTHIA A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	-6.42
04-25	AP	01652256	GRANADINO, RACHEL A.	02/21/23	02/24/23	PRIVATE AUTO MILEAGE	39.30
04-25	AP	01652256	GRANADINO, RACHEL A.	02/16/23	02/16/23	PARKING	20.00
04-25	AP	01652277	KUHN, AMY E.	01/20/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	875.80
04-25	AP	01652277	KUHN, AMY E.	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	699.75
04-25	AP	01653732	HELLER, KATHERYN C.	03/12/23	03/12/23	WI-FI ON TRAVEL	10.00
04-25	AP	01653732	HELLER, KATHERYN C.	03/12/23	03/19/23	CAR RENTAL	563.49
04-25	AP	01653732	HELLER, KATHERYN C.	03/16/23	03/28/23	TAXI/RIDE SHARE	142.60
04-25	AP	01653732	HELLER, KATHERYN C.	03/12/23	03/12/23	PARKING	3.35
04-25	AP	01653732	HELLER, KATHERYN C.	03/12/23	03/19/23	TOLLS	9.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SARA JACOBS—Con.								
04-27	AP	01654670	HELLER, KATHERYN C.	04/23/23	04/23/23	WI-FI ON TRAVEL		8.00
04-27	AP	X0062541	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		322.90
04-27	AP	X0062541	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		51.30
04-27	AP	X0062541	CITIBANK	03/18/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		876.10
04-27	AP	X0062541	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		630.90
04-27	AP	X0062541	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		322.90
04-27	AP	X0062541	CITIBANK	03/18/23	03/21/23	LODGING		544.98
04-27	AP	X0062541	CITIBANK	03/12/23	03/12/23	WI-FI ON TRAVEL		16.00
05-19	AP	01658394	DANG, KATHLEEN S.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		80.70
05-26	AP	01662802	TAYLOR, KORRAL I.	03/01/23	03/15/23	PRIVATE AUTO MILEAGE		66.81
05-30	AP	01662805	TAYLOR, KORRAL I.	01/09/23	01/21/23	PRIVATE AUTO MILEAGE		100.61
05-30	AP	01662807	TAYLOR, KORRAL I.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		55.15
05-30	AP	01662821	GUZMAN BARRON, PAOLA A.	03/18/23	03/23/23	PRIVATE AUTO MILEAGE		89.34
05-30	AP	01662822	GUZMAN BARRON, PAOLA A.	03/06/23	03/18/23	PRIVATE AUTO MILEAGE		194.47
06-06	AP	01663560	TAYLOR, KORRAL I.	05/05/23	05/29/23	PRIVATE AUTO MILEAGE		147.31
06-06	AP	01663654	DANG, KATHLEEN S.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		90.46
06-06	AP	01663654	DANG, KATHLEEN S.	02/09/23	05/09/23	PARKING		24.57
06-20	AP	01666157	HON SARA JACOBS	05/25/23	05/26/23	LODGING		209.72
						TRAVEL TOTALS:		6,535.40
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0060368	VERIZON WIRELESS	01/02/23	02/01/23	UTILITIES		721.36
04-16	AP	01651459	SDOP55 HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,490.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		681.32
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
05-16	AP	01659462	SDOP55 HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,490.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		404.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		680.76
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
06-12	AP	01664638	VERIZON WIRELESS	04/02/23	05/01/23	UTILITIES		796.45
06-13	AP	01664635	VERIZON WIRELESS	02/02/23	03/01/23	UTILITIES		709.85
06-13	AP	01664636	VERIZON WIRELESS	03/02/23	04/01/23	UTILITIES		726.35
06-16	AP	01667466	SDOP55 HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,490.10
06-27	GL	MED0125824		06/07/23	06/21/23	HIR GRAPHICS (TRANSFER)		30.00
06-28	AP	01669914	PATTON, CYNTHIA A.	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		28.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		147.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		680.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,062.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,503.03
		PRINTING AND REPRODUCTION						
04-07	AP	X0060810	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		163.50

04-14	AP	01649006	CITI PCARD-CKO www.istockphoto.com	02/26/23	02/26/24	NON-FRANKABLE PRINTING & REPRO	368.88
04-18	AP	X0061778	XEROX CORPORATION	09/22/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	31.05
04-24	AP	01653877	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	148.50
05-02	AP	01655468	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-03	AP	01654668	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	382.00
05-26	AP	01662799	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-26	AP	01662817	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-26	AP	01662818	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	60.00
05-30	AP	01662675	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	152.00
06-26	GL	LAW0125873		06/06/23	06/06/23	REPRODUCTION OF FED/PUBLIC LAW	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,497.93
		OTHER SERVICES					
04-16	AP	01650737	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650802	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-01	AP	X0067791	FIRESIDE 21 LLC	03/02/23	03/02/23	TECHNOLOGY SERVICE CONTRACTS	2,500.00
05-16	AP	01658741	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658805	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666749	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01666812	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	14,410.00
		SUPPLIES AND MATERIALS					
04-06	AP	01648063	CITI PCARD-SPROUT SOCIAL, INC	02/01/23	03/01/23	SOFTWARE LESS THAN $500	104.94
04-13	AP	01650206	CDW GOVERNMENT LLC	03/14/23	03/14/23	SOFTWARE LESS THAN $500 QTY - 4	772.32
04-17	AP	01648022	CITI PCARD-Amazon Prime	01/13/23	01/13/23	PUBLICATIONS/REFERENCE MAT'L	-14.99
04-17	AP	01648022	CITI PCARD-Amazon Prime IP0SN18N3	01/13/23	01/13/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	01648022	CITI PCARD-BESTBUYCOM806742316105	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	29.99
04-17	AP	01648022	CITI PCARD-BambooHR HRIS	03/01/23	03/31/23	SOFTWARE LESS THAN $500	337.62
04-17	AP	01648022	CITI PCARD-READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER	58.46
04-17	AP	01648022	CITI PCARD-READYREFRESH/WATERSERV	01/15/23	02/14/23	WATER	6.35
04-17	AP	01648022	CITI PCARD-READYREFRESH/WATERSERV	01/21/23	02/20/23	WATER	94.36
04-17	AP	01648022	CITI PCARD-SLACK T032Y9M54N5	01/16/23	03/16/23	SOFTWARE LESS THAN $500	227.69
04-18	AP	01649026	CITI PCARD-ADOBE ACROPRO SUBS	01/21/23	02/20/23	SOFTWARE LESS THAN $500	15.89
04-18	AP	01649026	CITI PCARD-ADOBE ACROPRO SUBS	02/21/23	03/20/23	SOFTWARE LESS THAN $500	15.89
04-18	AP	01653813	CAPITOL MARKING PRODUCTS INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	25.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	307.83
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	862.48
05-01	AP	01654666	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	20.00
05-01	AP	01654667	READYREFRESH BLUETRITON BRANDS INC	03/07/23	04/06/23	WATER	67.44
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-61.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	175.65
06-06	AP	01663654	DANG, KATHLEEN S.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	8.07
06-26	GL	FRM0125780		04/11/23	06/02/23	FRAMING (TRANSFER)	50.00
06-30	AP	01666151	HELLER, KATHERYN C.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	138.45
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	87.36
						SUPPLIES AND MATERIALS TOTALS:	3,278.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SARA JACOBS—Con.							
	EQUIPMENT						
04-13	AP 01650206	CDW GOVERNMENT LLC	03/14/23	03/14/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,040.36
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		150.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		150.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		150.00
					EQUIPMENT TOTALS:		2,490.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,822.88
					OFFICE TOTALS:		396,822.88
2022 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-13	AP 01648739	AL BAGHDADI, JAWAD K.	12/07/22	12/20/22	PRIVATE AUTO MILEAGE		80.11
04-27	AP 01654665	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		322.60
					TRAVEL TOTALS:		402.71
	RENT, COMMUNICATION, UTILITIES						
04-25	AP 01653870	CITI PCARD-VZWRLSS IVR VB	12/02/22	01/01/23	UTILITIES		735.23
04-27	AP 01654665	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		7.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		742.92
	SUPPLIES AND MATERIALS						
04-04	AP 01648056	CITI PCARD-AMZN Mktp US DB5GW83P3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		99.99
04-04	AP 01648056	CITI PCARD-AMZN Mktp US MN4KM85A3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		679.84
04-06	AP 01648063	CITI PCARD-AMAZON.COM BJ9HM3EI3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		447.99
04-06	AP 01648063	CITI PCARD-AMAZON.COM H61TN9853 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		895.98
04-06	AP 01648063	CITI PCARD-AMZN Mktp US P01HQ1YE3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		389.91
04-17	AP 01648022	CITI PCARD-AMZN Mktp US K404N2CH3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		238.99
04-17	AP 01648022	CITI PCARD-AMZN Mktp US S175W6733	01/02/23	01/02/23	HABITATION EXPENSE		319.99
04-27	AP 01654664	CITI PCARD-SLACK T032Y9M54N5	10/16/22	11/15/22	SOFTWARE LESS THAN $500		203.44
06-29	AP 01669948	FOREIGN POLICY	11/08/22	11/07/23	PUBLICATIONS/REFERENCE MAT'L		1,959.00
					SUPPLIES AND MATERIALS TOTALS:		5,235.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,380.76
					OFFICE TOTALS:		6,380.76
2021 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
04-27	AP 01655467	GOVCONNECTION INC	01/28/23	01/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,699.00
					EQUIPMENT TOTALS:		6,699.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,699.00
					OFFICE TOTALS:		6,699.00
INTERN ALLOWANCES							
2023 HON. SARA JACOBS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,333.18	15,654.79

INTERN ALLOWANCES TOTALS:	31,333.18	15,654.79
OFFICE TOTALS:	31,333.18	15,654.79

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARAB, MARYAM H.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM	1,376.92
CAFFREY, SOPHIA B.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,328.44
JOHNSON, LONDYN M.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,313.56
MCGUIRE, BAYLEE A.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -	4,390.94
REMILLO, TYLER J.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -	2,632.93
SALERNO, ARIANNA V.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM	1,612.00
			PERSONNEL COMPENSATION TOTALS:	15,654.79
			INTERN ALLOWANCES TOTALS:	15,654.79
			OFFICE TOTALS:	15,654.79

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. JOHN JAMES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,148.29	30,184.73
PERSONNEL COMPENSATION	431,169.49	238,208.37
TRAVEL	23,228.69	14,847.25
RENT, COMMUNICATION, UTILITIES	59,329.48	32,717.88
PRINTING AND REPRODUCTION	96,104.21	79,625.00
OTHER SERVICES	26,483.48	9,983.48
SUPPLIES AND MATERIALS	12,035.01	5,675.86
EQUIPMENT	5,702.59	4,727.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,201.24	415,970.16
OFFICE TOTALS:	684,201.24	415,970.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	62.29
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-19.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-11.45
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	30,214.24
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-60.70
						FRANKED MAIL TOTALS:	30,184.73

PERSONNEL COMPENSATION

BABB,ALISON	04/01/23	05/31/23	SHARED EMPLOYEE	2,391.34
BABB,ALISON	06/01/23	06/30/23	FINANCIAL DIRECTOR	1,195.67
BECKWITH,ARIAN L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
CLEARY, RUSSELL A.	04/01/23	06/30/23	CASEWORKER	12,930.56
CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE	1,413.00
DAMON-BROWN, LISA A.	04/01/23	06/30/23	COMMUNITY RELATIONS DIRECTOR	13,688.88
EMAMDJOMEH, ALI S.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	20,000.01
GROSS, JACKSON C.	04/01/23	06/30/23	CHIEF OF STAFF	36,249.99
HAMPSON, NATHANIEL D.	04/01/23	05/29/23	STAFF ASSISTANT	7,375.00
HAMPSON, NATHANIEL D.	05/30/23	06/30/23	LEGISLATIVE CORRESPONDENT	4,305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN JAMES—Con.							
		LINARES-HERNANDEZ, LISETTE	05/30/23	06/30/23	STAFF ASSISTANT		3,875.00
		MARTIN, CAROLINE	04/01/23	05/26/23	LEGISLATIVE CORRESPONDENT		8,555.55
		MITCH, ABIGAIL L.	04/01/23	05/31/23	DEPUTY CHIEF OF STAFF		15,000.00
		PELTZER, MADELINE N.	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
		REYES, LUIS W.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		17,000.01
		RODE, PHILIP R.	04/01/23	06/30/23	DISTRICT DIRECTOR		18,750.00
		SADLIER, NOAH K.	06/07/23	06/30/23	COMMUNICATIONS DIRECTOR		5,666.67
		SAYLOR, GEORGE R.	04/01/23	06/30/23	SHARED EMPLOYEE		9,000.00
		TORP, LINDA B.	04/05/23	06/30/23	PART-TIME EMPLOYEE		9,316.67
		ZRINYI, KRISTINE A.	04/17/23	06/30/23	CONSTITUENT SERVICES SPECIALIS		12,744.45
					PERSONNEL COMPENSATION TOTALS:		238,208.37
	TRAVEL						
04-18	AP X0045412	GROSS, JACKSON C.	01/19/23	01/20/23	LODGING		124.82
04-18	AP X0045412	GROSS, JACKSON C.	01/19/23	01/20/23	CAR RENTAL		134.42
04-18	AP X0045412	GROSS, JACKSON C.	01/20/23	01/20/23	GASOLINE		25.23
04-24	AP X0060912	CITIBANK -UBER TRIP	03/15/23	03/15/23	TAXI/RIDE SHARE		45.93
04-24	AP X0061272	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		403.90
04-24	AP X0061272	CITIBANK	03/21/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		707.80
04-24	AP X0061272	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		353.90
04-24	AP X0061272	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		458.90
04-24	AP X0061272	CITIBANK	03/27/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		408.80
04-24	AP X0061272	CITIBANK	03/28/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,052.80
04-24	AP X0061272	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		498.90
04-24	AP X0061272	CITIBANK	04/09/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		382.80
04-24	AP X0061272	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		21.84
04-24	AP X0061272	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		140.40
04-24	AP X0061272	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		22.32
04-24	AP X0061272	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		94.00
04-24	AP X0061272	CITIBANK	02/27/23	03/02/23	PARKING		144.00
05-02	AP X0068298	GROSS, JACKSON C.	04/13/23	04/14/23	LODGING		170.82
05-02	AP X0068298	GROSS, JACKSON C.	04/13/23	04/14/23	CAR RENTAL		185.50
05-02	AP X0068298	GROSS, JACKSON C.	04/14/23	04/14/23	GASOLINE		15.48
05-03	AP X0068542	GROSS, JACKSON C.	04/13/23	04/13/23	MEALS		23.31
05-22	AP X0068885	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		518.90
05-22	AP X0068885	CITIBANK	04/05/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		311.80
05-22	AP X0068885	CITIBANK	04/09/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		-382.80
05-22	AP X0068885	CITIBANK	04/13/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		412.80
05-22	AP X0068885	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		353.90
05-22	AP X0068885	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		508.90
05-22	AP X0068885	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-22	AP X0068885	CITIBANK	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		637.80
05-22	AP X0068885	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-22	AP X0068885	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90

05-22	AP	X0068885	CITIBANK	05/01/23	05/02/23	LODGING	301.00
05-22	AP	X0068885	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	30.67
05-22	AP	X0068885	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	20.65
05-22	AP	X0068885	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	47.36
06-01	AP	X0072935	CITIBANK	04/05/23	04/06/23	LODGING	100.74
06-01	AP	X0072935	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	115.20
06-05	AP	X0076786	GROSS, JACKSON C.	05/25/23	05/26/23	CAR RENTAL	170.52
06-05	AP	X0076786	GROSS, JACKSON C.	05/26/23	05/26/23	GASOLINE	51.34
06-15	AP	X0065327	RODE, PHILIP R.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	17.49
06-26	AP	X0076337	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	412.80
06-26	AP	X0076337	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	493.80
06-26	AP	X0076337	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-26	AP	X0076337	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-26	AP	X0076337	CITIBANK	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	987.60
06-26	AP	X0076337	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-26	AP	X0076337	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-26	AP	X0076337	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-26	AP	X0076337	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-28	AP	X0080935	CITIBANK	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-28	AP	X0080935	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-28	AP	X0080935	CITIBANK	05/10/23	05/12/23	LODGING	456.84
06-28	AP	X0080935	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	117.60
06-28	AP	X0080935	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	21.79
06-28	AP	X0080935	CITIBANK	05/15/23	05/18/23	PARKING	84.00
06-28	AP	X0080943	CITIBANK	05/10/23	05/12/23	LODGING	595.98
06-28	AP	X0080943	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	120.00
06-28	AP	X0080943	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	120.00
06-28	AP	X0081354	CITIBANK	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	493.80
						TRAVEL TOTALS:	14,847.25
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651110	VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
04-24	AP	X0066370	VERIZON	03/11/23	04/10/23	UTILITIES	521.41
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)	156.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	109.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	182.61
05-16	AP	01659110	VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
05-18	AP	X0068801	CITIBANK -FREE CONFERENCE CALL GLOB	04/17/23	05/16/23	UTILITIES	5.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	142.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	94.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	104.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,652.30
05-30	GL	MED0125241		04/28/23	05/17/23	HIR GRAPHICS (TRANSFER)	334.00
05-30	AP	X0073675	VERIZON	04/11/23	05/10/23	UTILITIES	599.56
06-01	AP	X0073142	CITIBANK -SQ GAZETTE MEDIA G	04/12/23	04/12/23	TEMPORARY SPACE RENTAL	450.00
06-05	AP	X0076786	GROSS, JACKSON C.	05/25/23	05/26/23	UTILITIES	11.98
06-13	AP	X0077835	DAMON-BROWN, LISA A.	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	28.55
06-16	AP	01667117	VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,752.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JAMES—Con.								
06-22	AP	X0081604	VERIZON	05/11/23	06/10/23	UTILITIES		603.60
06-26	AP	X0076063	CITIBANK -FREE CONFERENCE CALL GLOB	05/17/23	06/16/23	UTILITIES		5.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		146.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		102.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		102.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		402.10
06-30	AP	X0082269	THE FRANKING GROUP	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL		5,000.04
06-30	AP	X0082273	TELE-TOWN HALL SERVICES	05/07/23	05/07/23	FRANKABLE TELECOM/TELETOWNHALL		5,017.73
06-30	AP	X0082274	TELE-TOWN HALL SERVICES	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL		5,428.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,717.88
		PRINTING AND REPRODUCTION						
04-04	AP	X0061524	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		172.00
05-11	AP	X0070726	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		424.00
05-18	AP	X0068801	CITIBANK -ROYAL OAK NAME	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		72.59
05-18	AP	X0071583	LASERCOM LLC	04/26/23	04/26/23	FRANKABLE PRINTING & REPROD		4,446.92
05-19	AP	X0071315	PRINT MASTERS PRINTING COMPANY	04/27/23	04/27/23	FRANKABLE PRINTING & REPROD		20,436.80
05-30	AP	X0075736	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		188.00
06-01	AP	X0075591	HUDSON STRATEGIES GROUP	04/14/23	04/14/23	FRANKABLE PRINTING & REPROD		1,613.40
06-13	AP	X0077668	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		380.00
06-13	AP	X0080124	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		453.00
06-27	AP	X0082278	ART AND COPY PARTNERS LLC	05/05/23	05/05/23	FRANKABLE PRINTING & REPROD		1,942.29
06-29	AP	X0082454	SAYLOR, GEORGE R.	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		12.00
06-30	AP	X0082203	MAIN STREET MEDIA GROUP	05/11/23	05/31/23	ADVERTISEMENTS		39,914.00
06-30	AP	X0082265	MAIN STREET MEDIA GROUP	06/19/23	07/02/23	ADVERTISEMENTS		9,570.00
						PRINTING AND REPRODUCTION TOTALS:		79,625.00
		OTHER SERVICES						
04-16	AP	01650633	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01658638	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	X0070729	DICKINSON WRIGHT PLLC	03/14/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		945.00
06-01	AP	X0073142	CITIBANK -SQ DICOMP, INC	02/02/23	02/02/23	NON-TECHNOLOGY SERVICE CONTR		238.48
06-15	AP	X0080269	CAMERON PICKFORD	04/03/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR		2,800.00
06-16	AP	01666649	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		9,983.48
		SUPPLIES AND MATERIALS						
04-18	AP	01653739	CAPITOL MARKING PRODUCTS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		44.50
04-21	AP	X0065160	DAMON-BROWN, LISA A.	02/08/23	02/08/23	FOOD & BEVERAGE		50.00
04-21	AP	X0065160	DAMON-BROWN, LISA A.	02/25/23	02/25/23	FOOD & BEVERAGE		55.00
04-21	AP	X0065160	DAMON-BROWN, LISA A.	03/02/23	03/02/23	FOOD & BEVERAGE		50.00
04-21	AP	X0065160	DAMON-BROWN, LISA A.	03/08/23	03/08/23	FOOD & BEVERAGE		25.00
04-21	AP	X0065160	DAMON-BROWN, LISA A.	05/12/23	05/12/23	FOOD & BEVERAGE		25.00
04-24	AP	X0060912	CITIBANK -ADOBE ADOBE	03/14/23	04/13/23	SOFTWARE LESS THAN $500		21.19
04-24	AP	X0060912	CITIBANK -AMZN Mktp US HY9OZ1CV1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		16.99
04-24	AP	X0060912	CITIBANK -EIG CONSTANTCONTACT.COM	03/16/23	04/16/23	SOFTWARE LESS THAN $500		10.59

04-24	AP	X0060912	CITIBANK -LEGISTORM LLC	03/26/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		17.95
04-24	AP	X0060912	CITIBANK -OTTER.AI	02/27/23	05/27/23	SOFTWARE LESS THAN $500		240.00
04-24	AP	X0060912	CITIBANK -SP RABBIT AIR	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		1,747.70
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-180.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		675.40
05-05	AP	X0070285	DAMON-BROWN, LISA A.	04/18/23	04/18/23	WATER		33.12
05-18	AP	X0068801	CITIBANK -ADOBE ACROPRO SUBS	04/14/23	05/13/23	SOFTWARE LESS THAN $500		21.19
05-18	AP	X0068801	CITIBANK -AMZN Mktp US HF6US2L91	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		35.07
05-18	AP	X0068801	CITIBANK -AMZN Mktp US HS37U8AA2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		35.97
05-18	AP	X0068801	CITIBANK -AMZN Mktp US HS4C87N91	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		51.01
05-18	AP	X0068801	CITIBANK -EIG CONSTANTCONTACT.COM	04/16/23	05/16/23	SOFTWARE LESS THAN $500		10.59
05-18	AP	X0068801	CITIBANK -LEGISTORM LLC	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		17.95
05-18	AP	X0068801	CITIBANK -MICRO CENTER #055-RETAIL	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		287.20
05-18	AP	X0068801	CITIBANK -WORLDPANTRY.COM, INC.	04/04/23	04/04/23	FOOD & BEVERAGE		223.59
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		338.38
06-13	AP	X0065145	DAMON-BROWN, LISA A.	05/05/23	05/05/23	FOOD & BEVERAGE		75.00
06-13	AP	X0070326	DAMON-BROWN, LISA A.	03/20/23	03/20/23	FOOD & BEVERAGE		60.00
06-13	AP	X0077829	DAMON-BROWN, LISA A.	05/15/23	05/15/23	FOOD & BEVERAGE		64.00
06-13	AP	X0077836	DAMON-BROWN, LISA A.	05/02/23	05/02/23	FOOD & BEVERAGE		28.46
06-26	AP	X0065461	DAMON-BROWN, LISA A.	04/28/23	04/28/23	FOOD & BEVERAGE		45.00
06-26	AP	X0076063	CITIBANK -AMAZON.COM 8A4RQ6ZB3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		24.99
06-26	AP	X0076063	CITIBANK -AMZN MKTP US 4W3EM3063 AM	05/17/23	05/17/23	FOOD & BEVERAGE		95.35
06-26	AP	X0076063	CITIBANK -AMZN MKTP US 4W3EM3063 AM	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		101.20
06-26	AP	X0076063	CITIBANK -Amazon.com MR4O73483	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		132.49
06-26	AP	X0076063	CITIBANK -EIG CONSTANTCONTACT.COM	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		10.59
06-26	AP	X0076063	CITIBANK -MICRO CENTER #055-RETAIL	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		369.87
06-26	AP	X0076063	CITIBANK -SRFAX 866-554-0263	05/11/23	06/11/23	SOFTWARE LESS THAN $500		11.45
06-28	AP	X0077834	DAMON-BROWN, LISA A.	03/23/23	03/23/23	FOOD & BEVERAGE		10.00
06-28	AP	X0080936	CITIBANK -ADOBE ACROPRO SUBS	05/14/23	06/13/23	SOFTWARE LESS THAN $500		21.19
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-504.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,300.88
						SUPPLIES AND MATERIALS TOTALS:		5,675.86
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		325.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,752.59
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		325.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		4,727.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,970.16
						OFFICE TOTALS:		415,970.16

INTERN ALLOWANCES
2023 HON. JOHN JAMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,550.00	10,550.00
INTERN ALLOWANCES TOTALS:	10,550.00	10,550.00
OFFICE TOTALS:	10,550.00	10,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOHN JAMES—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEATTY, REAGAN M.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		950.00
		BEATTY, SAMUEL M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		KAPLANIDIS, VASILIS	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		MISHO, JOSHUA A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		MOORE, EDMUND B.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
		NETHERLAND, LIESL M.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		400.00
		RAYMOND, LEAH M.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
		ZIDAR, CATHERINE C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:		10,550.00
					INTERN ALLOWANCES TOTALS:		10,550.00
					OFFICE TOTALS:		10,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	94.77	-10.22
					PERSONNEL COMPENSATION	728,160.20	377,842.70
					TRAVEL	35,950.95	22,397.70
					RENT, COMMUNICATION, UTILITIES	60,385.46	30,484.51
					PRINTING AND REPRODUCTION	4,292.10	1,137.83
					OTHER SERVICES	10,762.79	6,414.82
					SUPPLIES AND MATERIALS	14,389.00	4,880.75
					EQUIPMENT	6,281.07	3,507.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,316.34	446,655.66
					OFFICE TOTALS:	860,316.34	446,655.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		43.44
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.55
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-35.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		23.24
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-29.35
					FRANKED MAIL TOTALS:		-10.22
PERSONNEL COMPENSATION							
		ABDIRAHMAN, SOOL A.	04/01/23	06/30/23	OUTREACH COORDINATOR		18,317.99
		APFEL, SOPHIE S.	05/16/23	06/30/23	STAFF ASSISTANT		7,500.00
		BAUDUY, MICHAEL	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,141.01
		BEHRINGER,JENNA R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,478.34
		BERKSON,RACHEL S	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		32,916.66
		BREISBLATT,JOSHUA B	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00

			BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
			CHAN,JENNIFER L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	31,531.50
			DARNER,MICHAEL P	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
			FIGUEROA HIROLITO, MARIA P.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	24,774.76
			GHEISAR, LEYLA A.	04/01/23	04/30/23	DISTRICT STAFF ASSISTANT	5,000.00
			JESKE, SAMUEL E.	04/01/23	06/30/23	PRESS SECRETARY AND DIGITAL MA	17,499.99
			MADLEY, RACHEL C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,870.84
			MCMAHAN, KORY W.	04/01/23	06/30/23	STAFF ASSISTANT	17,080.00
			MORENO, SANTOS M.	05/22/23	06/30/23	STAFF ASSISTANT	6,500.00
			NEIDHARDT, WILLIAM P.	04/01/23	04/11/23	TEMPORARY EMPLOYEE	733.33
			NTEKPERE, PHYLICIA H.	04/01/23	06/30/23	CASEWORKER & OUTREACH COORDINA	21,146.66
			PHILLIPS, ELISE V.	04/01/23	06/13/23	LEGISLATIVE COUNSEL	18,402.08
			POMERANCE, LILAH L.	04/01/23	06/30/23	CHIEF OF STAFF	42,916.67
			ROCKEY, MORGAN A.	04/01/23	06/30/23	SCHEDULER	17,744.99
			SANCHEZ, DIEGO A.	04/01/23	04/07/23	LEGISLATIVE ASSISTANT	1,273.61
			TRUMBAUER, MARIELLE V.	04/01/23	06/30/23	OUTREACH COORDINATOR	18,903.76
			WILLINGHAM, ZOE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,810.50
						PERSONNEL COMPENSATION TOTALS:	377,842.70
		TRAVEL					
04-03	AP	X0053283	FIGUEROA HIROLITO, MARIA P.	02/01/23	02/01/23	MEALS	6.50
04-03	AP	X0053283	FIGUEROA HIROLITO, MARIA P.	02/02/23	02/02/23	MEALS	18.40
04-03	AP	X0053283	FIGUEROA HIROLITO, MARIA P.	02/01/23	02/01/23	TAXI/RIDE SHARE	54.84
04-03	AP	X0053283	FIGUEROA HIROLITO, MARIA P.	02/05/23	02/05/23	TAXI/RIDE SHARE	83.91
04-04	AP	X0058368	MCMAHAN, KORY W.	03/19/23	03/23/23	LODGING	1,186.28
04-04	AP	X0058888	SANCHEZ, DIEGO A.	02/27/23	03/28/23	PRIVATE AUTO MILEAGE	96.17
04-04	AP	X0058888	SANCHEZ, DIEGO A.	03/07/23	03/07/23	PARKING	17.00
04-04	AP	X0058888	SANCHEZ, DIEGO A.	03/10/23	03/10/23	PARKING	2.20
04-04	AP	X0060130	BEHRINGER, JENNA R.	03/23/23	03/23/23	TAXI/RIDE SHARE	20.98
04-06	AP	X0059673	TRUMBAUER, MARIELLE V.	02/02/23	02/02/23	MEALS	16.58
04-06	AP	X0059673	TRUMBAUER, MARIELLE V.	02/05/23	02/05/23	TAXI/RIDE SHARE	55.66
04-10	AP	X0061851	MCMAHAN, KORY W.	03/19/23	03/19/23	PRIVATE AUTO MILEAGE	24.37
04-10	AP	X0061851	MCMAHAN, KORY W.	03/19/23	03/19/23	TAXI/RIDE SHARE	40.96
04-10	AP	X0061854	MCMAHAN, KORY W.	03/20/23	03/20/23	MEALS	37.76
04-10	AP	X0061855	MCMAHAN, KORY W.	03/21/23	03/21/23	MEALS	33.25
04-10	AP	X0061857	MCMAHAN, KORY W.	03/22/23	03/22/23	MEALS	52.88
04-10	AP	X0061858	MCMAHAN, KORY W.	03/23/23	03/23/23	MEALS	29.82
04-10	AP	X0061859	MCMAHAN, KORY W.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	24.37
04-10	AP	X0061859	MCMAHAN, KORY W.	03/23/23	03/23/23	TAXI/RIDE SHARE	39.25
04-10	AP	X0062707	HON PRAMILA JAYAPAL	03/21/23	03/21/23	WI-FI ON TRAVEL	8.00
04-10	AP	X0062707	HON PRAMILA JAYAPAL	02/25/23	02/25/23	PARKING	25.00
04-11	AP	X0058915	SANCHEZ, DIEGO A.	03/21/23	03/30/23	PRIVATE AUTO MILEAGE	34.78
04-11	AP	X0061853	MCMAHAN, KORY W.	03/19/23	03/19/23	MEALS	34.80
04-26	AP	01655118	HON PRAMILA JAYAPAL	01/01/23	01/31/23	LODGING	2,212.00
04-26	AP	01655118	HON PRAMILA JAYAPAL	01/01/23	01/31/23	MEALS	630.50
04-26	AP	01655199	HON PRAMILA JAYAPAL	02/01/23	02/28/23	LODGING	1,316.00
04-26	AP	01655199	HON PRAMILA JAYAPAL	02/01/23	02/28/23	MEALS	386.40
04-26	AP	01655281	HON PRAMILA JAYAPAL	03/01/23	03/31/23	LODGING	1,980.00
04-26	AP	01655281	HON PRAMILA JAYAPAL	03/01/23	03/31/23	MEALS	691.48
04-26	AP	X0043559	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	196.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PRAMILA JAYAPAL—Con.								
04-26	AP	X0062405	CITIBANK	03/19/23	03/21/23	LODGING		296.70
04-26	AP	X0062405	CITIBANK	02/27/23	02/27/23	MEALS		10.50
04-26	AP	X0062405	CITIBANK	03/20/23	03/20/23	MEALS		6.41
04-27	AP	X0065196	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-336.59
04-27	AP	X0065196	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		183.90
04-27	AP	X0065196	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		196.90
04-28	AP	X0059781	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		331.20
04-28	AP	X0059781	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		330.20
04-28	AP	X0059781	CITIBANK	02/01/23	02/04/23	LODGING		486.74
04-28	AP	X0059781	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE		19.54
05-01	AP	X0067478	HON PRAMILA JAYAPAL	03/20/23	03/20/23	MEALS		110.00
05-03	AP	X0067551	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-03	AP	X0067551	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-05	AP	X0057691	ROCKEY, MORGAN A.	04/27/23	04/28/23	CAR RENTAL		112.22
05-05	AP	X0069812	TRUMBAUER, MARIELLE V.	03/14/23	04/05/23	PRIVATE AUTO MILEAGE		20.57
05-05	AP	X0069812	TRUMBAUER, MARIELLE V.	03/14/23	03/14/23	PARKING		19.41
05-05	AP	X0069812	TRUMBAUER, MARIELLE V.	03/16/23	03/16/23	PARKING		10.00
05-05	AP	X0069812	TRUMBAUER, MARIELLE V.	04/05/23	04/05/23	PARKING		7.50
05-17	AP	X0054970	CHAN, JENNIFER L.	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		660.40
05-17	AP	X0054970	CHAN, JENNIFER L.	03/19/23	03/21/23	LODGING		296.70
05-17	AP	X0054970	CHAN, JENNIFER L.	03/19/23	03/19/23	MEALS		29.88
05-17	AP	X0054970	CHAN, JENNIFER L.	03/19/23	03/19/23	WI-FI ON TRAVEL		8.00
05-17	AP	X0065188	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-24	AP	X0072057	ROCKEY, MORGAN A.	04/27/23	04/29/23	CAR RENTAL		48.25
05-24	AP	X0072057	ROCKEY, MORGAN A.	04/27/23	04/29/23	TOLLS		15.99
05-25	AP	X0073099	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-25	AP	X0073099	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-25	AP	X0073099	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-25	AP	X0073099	CITIBANK	03/20/23	03/20/23	MEALS		7.98
05-25	AP	X0073099	CITIBANK	03/21/23	03/21/23	MEALS		34.05
05-26	AP	01663328	HON PRAMILA JAYAPAL	04/01/23	04/30/23	LODGING		1,540.00
05-26	AP	01663328	HON PRAMILA JAYAPAL	04/01/23	04/30/23	MEALS		395.26
06-01	AP	X0062571	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		196.90
06-01	AP	X0062571	CITIBANK	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-01	AP	X0075697	HON PRAMILA JAYAPAL	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		201.00
06-12	AP	X0078392	HON PRAMILA JAYAPAL	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		1,298.90
06-20	AP	X0079420	APFEL, SOPHIE S.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		21.62
06-20	AP	X0079563	APFEL, SOPHIE S.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		1.31
06-20	AP	X0079564	APFEL, SOPHIE S.	06/05/23	06/07/23	PRIVATE AUTO MILEAGE		16.64
06-21	AP	X0054182	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		-13.00
06-21	AP	X0054182	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		-577.70
06-21	AP	X0054182	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		196.90
06-21	AP	X0079426	APFEL, SOPHIE S.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		16.34

06-26	AP	X0076278	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-26	AP	X0076278	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	196.90
06-26	AP	X0076278	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-26	AP	X0076278	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-26	AP	X0076278	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-26	AP	X0076278	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	70.00
06-26	AP	X0076278	CITIBANK	04/15/23	04/25/23	TAXI/RIDE SHARE	426.00
06-26	AP	X0076278	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	90.00
06-26	AP	X0076278	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	90.00
06-26	AP	X0081301	APFEL, SOPHIE S.	06/12/23	06/15/23	PRIVATE AUTO MILEAGE	15.49
06-28	AP	01671534	HON PRAMILA JAYAPAL	05/01/23	05/31/23	LODGING	2,440.00
06-28	AP	01671534	HON PRAMILA JAYAPAL	05/01/23	05/31/23	MEALS	378.20
06-30	AP	X0081221	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-30	AP	X0081221	CITIBANK	03/25/23	05/08/23	TAXI/RIDE SHARE	84.00
						TRAVEL TOTALS:	22,397.70
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0062111	CLISE AGENCY - TRUST ACCT	02/01/23	03/31/23	TEMPORARY SPACE RENTAL	30.00
04-16	AP	01650568	CLISE INC & HAMMER CO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	690.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4,559.60
04-28	AP	X0058982	CITIBANK -UW CTR FOR CAREER SRVCS	04/11/23	04/11/23	TEMPORARY SPACE RENTAL	300.00
05-01	AP	X0061046	CITIBANK -IMPARK US RECURRING	03/01/23	03/31/23	DISTRICT OFFICE PARKING	1,053.86
05-01	AP	X0061046	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	437.72
05-16	AP	01658573	CLISE INC & HAMMER CO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	689.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	519.40
05-25	AP	X0068782	CITIBANK -2023-03-14 REN JAYAPAL	03/14/23	03/14/23	TEMPORARY SPACE RENTAL	-926.25
05-25	AP	X0068782	CITIBANK -IMPARK US RECURRING	04/01/23	04/30/23	DISTRICT OFFICE PARKING	1,053.86
05-25	AP	X0068782	CITIBANK -SPI CENTURYLINK/LUMEN	02/16/23	03/13/23	UTILITIES	2.48
05-25	AP	X0068782	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	439.57
05-30	GL	MED0125241		05/08/23	05/24/23	HIR GRAPHICS (TRANSFER)	237.25
06-16	AP	01666584	CLISE INC & HAMMER CO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,093.00
06-26	AP	X0076383	CITIBANK -IMPARK US RECURRING	05/01/23	05/31/23	DISTRICT OFFICE PARKING	1,053.86
06-26	AP	X0076383	CITIBANK -USPS PO 5476380037	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	26.84
06-26	AP	X0076383	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	437.40
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	689.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	519.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,484.51
		PRINTING AND REPRODUCTION					
05-01	AP	X0061046	CITIBANK -FACEBK FUFR9NXPG2	03/12/23	03/12/23	ADVERTISEMENTS	75.00
05-01	AP	X0061046	CITIBANK -FACEBK FUPH2P7PG2	03/11/23	03/12/23	ADVERTISEMENTS	75.00
05-01	AP	X0061046	CITIBANK -FACEBK WYFUAQBPG2	03/12/23	03/12/23	ADVERTISEMENTS	75.00
05-31	AP	X0075366	CITIBANK -FACEBK 7MQWQNXNG2	03/12/23	03/13/23	ADVERTISEMENTS	34.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PRAMILA JAYAPAL—Con.								
06-07	AP	X0078857	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		311.50
06-07	AP	X0078917	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		567.00
						PRINTING AND REPRODUCTION TOTALS:		1,137.83
		OTHER SERVICES						
04-16	AP	01651250	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-01	AP	X0067478	HON PRAMILA JAYAPAL	04/12/23	05/12/23	TECHNOLOGY SERVICE CONTRACTS		9.99
05-02	AP	X0065233	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP	01659253	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-31	AP	X0072882	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-09	AP	X0078533	NTEKPERE, PHYLICIA H.	06/05/23	06/05/23	JANITORIAL AND MAINT SERV		14.83
06-16	AP	01667259	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-21	AP	X0054182	CITIBANK	05/11/23	05/11/23	MISCELLANEOUS OTHER SERVICES		226.00
06-21	AP	X0054182	CITIBANK	05/12/23	05/12/23	MISCELLANEOUS OTHER SERVICES		-226.00
06-29	AP	X0080580	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		6,414.82
		SUPPLIES AND MATERIALS						
04-03	AP	X0053283	FIGUEROA HIROLITO, MARIA P.	01/12/23	01/12/23	FOOD & BEVERAGE		106.90
04-04	AP	X0058888	SANCHEZ, DIEGO A.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		95.29
04-19	AP	X0063624	HON PRAMILA JAYAPAL	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		11.01
04-28	AP	X0058982	CITIBANK -AMZN Mktp US V861R0G93	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		13.84
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		119.84
05-01	AP	X0061046	CITIBANK -ADOBE ACROPRO SUBS	02/28/23	03/27/23	SOFTWARE LESS THAN $500		15.89
05-01	AP	X0061046	CITIBANK -AMZN MKTP US H793N58V1 AM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		23.39
05-01	AP	X0061046	CITIBANK -APPLE.COM/US	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		49.82
05-01	AP	X0061046	CITIBANK -Amazon.com HD4QG4KL2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		106.14
05-01	AP	X0061046	CITIBANK -HAGUE QUALITY WATER OF	03/22/23	04/21/23	WATER		63.00
05-01	AP	X0061046	CITIBANK -LA TIMES SUBSCRIPTION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		16.00
05-01	AP	X0061046	CITIBANK -POTTERYBARN.COM	03/14/23	03/14/23	HABITATION EXPENSE		180.81
05-01	AP	X0061046	CITIBANK -PUNCHBOWL.NEWS	03/25/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L		318.00
05-01	AP	X0061046	CITIBANK -ST SUBSCRIPTIONS	01/04/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		608.40
05-01	AP	X0061046	CITIBANK -TARGET.COM	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		140.95
05-01	AP	X0061046	CITIBANK -THE SPOKESMAN REVIEW	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		12.99
05-01	AP	X0061046	CITIBANK -WESTELM.COM	02/28/23	02/28/23	HABITATION EXPENSE		1,231.93
05-01	AP	X0067478	HON PRAMILA JAYAPAL	04/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		26.49
05-23	AP	X0073688	CITIBANK -WALMART.COM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		33.55
05-25	AP	X0068782	CITIBANK -ADOBE ACROPRO SUBS	03/28/23	04/27/23	SOFTWARE LESS THAN $500		21.19
05-25	AP	X0068782	CITIBANK -AMZN Mktp US HY7L041K1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		42.60
05-25	AP	X0068782	CITIBANK -CVS/PHARMACY #10982	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		13.77
05-25	AP	X0068782	CITIBANK -HAGUE QUALITY WATER OF	04/22/23	05/21/23	WATER		63.00
05-25	AP	X0068782	CITIBANK -LA TIMES SUBSCRIPTION	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		16.00
05-25	AP	X0068782	CITIBANK -THE SPOKESMAN REVIEW	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		12.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-56.00

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		719.34
06-01	AP	X0062571	CITIBANK	04/17/23	04/17/23	FOOD & BEVERAGE		48.94
06-26	AP	X0076383	CITIBANK -ADOBE ACROPRO SUBS	04/28/23	05/27/23	SOFTWARE LESS THAN $500		21.19
06-26	AP	X0076383	CITIBANK -HAGUE QUALITY WATER OF	05/22/23	06/21/23	WATER		63.00
06-26	AP	X0076383	CITIBANK -LA TIMES SUBSCRIPTION	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		16.00
06-26	AP	X0076383	CITIBANK -STREAMYARD.COM	05/25/23	06/24/23	SOFTWARE LESS THAN $500		25.00
06-26	AP	X0076383	CITIBANK -TARGET.COM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		50.69
06-26	AP	X0076383	CITIBANK -THE SPOKESMAN REVIEW	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		12.99
06-26	AP	X0076585	CITIBANK	04/27/23	04/27/23	FOOD & BEVERAGE		101.64
06-26	AP	X0076585	CITIBANK	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		66.75
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		559.42
						SUPPLIES AND MATERIALS TOTALS:		4,880.75
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		236.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		236.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-01	AP	X0062571	CITIBANK	04/11/23	04/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		236.00
						EQUIPMENT TOTALS:		3,507.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		446,655.66
						OFFICE TOTALS:		446,655.66

2022 HON. PRAMILA JAYAPAL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-21	AP	X0054182	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT		196.90
06-21	AP	X0054182	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT		336.89
						TRAVEL TOTALS:		533.79
		PRINTING AND REPRODUCTION						
06-08	AP	X0075489	CONSTITUENT CONNECTIONS	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		14,835.45
						PRINTING AND REPRODUCTION TOTALS:		14,835.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,369.24
						OFFICE TOTALS:		15,369.24

INTERN ALLOWANCES

2023 HON. PRAMILA JAYAPAL

INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,827.00	11,197.00
INTERN ALLOWANCES TOTALS:	16,827.00	11,197.00
OFFICE TOTALS:	16,827.00	11,197.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARNASALAM, JAEDON	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM	1,690.00
CHOI, ELIZABETH A.	03/01/23	03/17/23	DISTRICT OFFICE PAID INTERN -	-520.00
KHOURY, ELISA	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -	760.00
LI, GLENNA L.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. PRAMILA JAYAPAL—Con.							
		SENGUPTA, KAVERI	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		SHETTY, SANA S.	04/05/23	06/09/23	DISTRICT OFFICE PAID INTERN -		1,950.00
		VIKRAM, RUJULA	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		4,992.00
					PERSONNEL COMPENSATION TOTALS:		11,197.00
					INTERN ALLOWANCES TOTALS:		11,197.00
					OFFICE TOTALS:		11,197.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,256.17	12,165.02
					PERSONNEL COMPENSATION	546,705.72	272,750.07
					TRAVEL	29,290.70	21,882.98
					RENT, COMMUNICATION, UTILITIES	101,254.81	75,631.95
					PRINTING AND REPRODUCTION	25,167.21	6,273.80
					OTHER SERVICES	45,456.07	28,911.57
					SUPPLIES AND MATERIALS	44,633.39	41,515.75
					EQUIPMENT	2,792.00	1,820.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,556.07	460,951.14
					OFFICE TOTALS:	807,556.07	460,951.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		11,928.85
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		21.87
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.55
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		96.60
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		55.80
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		72.45
					FRANKED MAIL TOTALS:		12,165.02
PERSONNEL COMPENSATION							
		ALEMU, MARON A.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,500.01
		BANIK,DISHA	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		BELL, MICHAEL	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01
		BRIJBUKHAN, AARON A.	05/01/23	05/31/23	PART-TIME EMPLOYEE		4,500.00
		CARRILLO,MANUEL J	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		4,500.00
		CHURCH,LEEVONE A	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,249.99
		DIAMOND, RENA	04/01/23	06/30/23	CASE WORKER		18,750.00
		DICKERSON, KALISE S.	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		2,499.99
		EICHAR,ANDREW N	04/01/23	06/30/23	NY COMMUNICATION DIRECTOR & ME		20,000.01
		FIGUEROA,MARIE	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		23,750.01
		JACKSON, TASIA	04/01/23	06/30/23	CHIEF OF STAFF		1,250.01
		LENDERMAN, LYUDMILA	04/01/23	06/30/23	CASE WORKER		16,250.01

			LOBEL,ZACHARY B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & POLICY	22,374.99
			LUNDY, CHRISTOPHER L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,000.00
			MENOS, FRIEDA	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SVCS	22,625.01
			MENUAU, OCIANA J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
			ORTEGA, MICHELLE H.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	18,750.00
			SOIFER, ISABELLE S.	04/01/23	06/30/23	CONSTITUENT SERVICES REP	15,000.00
			STOKEN, JACOB B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT & ST	12,500.01
			WILLIAMS,WAYNE K	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR ENGA	1,250.01
						PERSONNEL COMPENSATION TOTALS:	272,750.07
		TRAVEL					
04-26	AP	01655094	HON HAKEEM JEFFRIES	01/01/23	01/31/23	LODGING	1,529.89
04-26	AP	01655175	HON HAKEEM JEFFRIES	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655257	HON HAKEEM JEFFRIES	03/01/23	03/31/23	LODGING	1,628.23
05-02	AP	01654890	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-02	AP	01654890	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	179.90
05-02	AP	01654890	CITIBANK GOV CARD SERVICE	03/04/23	03/05/23	LODGING	233.00
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	492.90
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	NON-AIRFARE COMMERCIAL TRANSP	34.50
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP	183.00
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING	889.71
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	LODGING	-542.92
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/20/23	03/21/23	LODGING	238.07
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	LODGING	593.14
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	LODGING	-521.86
05-02	AP	01655308	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE	124.99
05-02	AP	01655358	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	204.90
05-02	AP	01655540	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	46.94
05-03	AP	01655542	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE	48.94
05-03	AP	01655542	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE	38.36
05-03	AP	01655542	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	TAXI/RIDE SHARE	34.97
05-03	AP	01655542	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE	66.92
05-09	AP	01656203	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	TAXI/RIDE SHARE	76.49
05-09	AP	01656203	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	TAXI/RIDE SHARE	163.64
05-12	AP	01657470	BANIK, DISHA	02/18/23	02/26/23	TAXI/RIDE SHARE	115.02
05-15	AP	01657304	EICHAR, ANDREW N.	04/03/23	05/02/23	MEALS	107.16
05-15	AP	01657304	EICHAR, ANDREW N.	04/04/23	04/04/23	WI-FI ON TRAVEL	9.95
05-15	AP	01657304	EICHAR, ANDREW N.	04/03/23	04/03/23	TAXI/RIDE SHARE	10.00
05-15	AP	01657304	EICHAR, ANDREW N.	04/03/23	05/02/23	TAXI/RIDE SHARE	280.14
05-16	AP	01658064	HON HAKEEM JEFFRIES	05/09/23	05/12/23	PRIVATE AUTO MILEAGE	298.68
05-22	AP	01662005	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	337.00
05-22	AP	01662005	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	121.90
05-22	AP	01662005	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-22	AP	01662005	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	LODGING	333.98
05-22	AP	01662005	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	TAXI/RIDE SHARE	161.83
05-22	AP	01662005	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	TAXI/RIDE SHARE	123.84
05-22	AP	01662005	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	TAXI/RIDE SHARE	23.95
05-23	AP	01661967	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	TAXI/RIDE SHARE	22.54
05-23	AP	01662150	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE	77.96
05-23	AP	01662150	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	TAXI/RIDE SHARE	44.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. HAKEEM S. JEFFRIES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-23	AP 01662150	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	TAXI/RIDE SHARE		37.94
05-23	AP 01662150	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	TAXI/RIDE SHARE		59.93
05-26	AP 01662536	DICKERSON, KALISE S.	01/28/23	01/29/23	LODGING		175.75
05-26	AP 01662536	DICKERSON, KALISE S.	01/28/23	01/29/23	TAXI/RIDE SHARE		91.48
05-26	AP 01663329	HON HAKEEM JEFFRIES	04/01/23	04/30/23	LODGING		1,469.47
05-30	AP 01662500	DICKERSON, KALISE S.	05/17/23	05/19/23	LODGING		599.12
05-30	AP 01662500	DICKERSON, KALISE S.	05/17/23	05/18/23	TAXI/RIDE SHARE		314.36
06-02	AP 01663519	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	TAXI/RIDE SHARE		98.11
06-02	AP 01663519	CITIBANK GOV CARD SERVICE	04/08/23	04/08/23	TAXI/RIDE SHARE		47.94
06-02	AP 01663519	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	TAXI/RIDE SHARE		12.99
06-02	AP 01663519	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	TAXI/RIDE SHARE		53.40
06-02	AP 01663519	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		69.15
06-02	AP 01663519	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE		152.25
06-02	AP 01663519	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		28.94
06-02	AP 01663519	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		21.72
06-07	AP 01664243	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	TAXI/RIDE SHARE		48.99
06-08	AP 01664282	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-08	AP 01664282	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	NON-AIRFARE COMMERCIAL TRANSP		206.00
06-08	AP 01664282	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TAXI/RIDE SHARE		58.75
06-08	AP 01664282	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE		29.99
06-14	AP 01665298	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TAXI/RIDE SHARE		36.25
06-14	AP 01665299	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TAXI/RIDE SHARE		32.21
06-14	AP 01665299	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	TAXI/RIDE SHARE		8.98
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		206.00
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		206.20
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	05/29/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		488.40
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		211.20
06-15	AP 01665301	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	LODGING		889.71
06-20	AP 01665602	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TAXI/RIDE SHARE		31.34
06-20	AP 01665602	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE		42.98
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		337.00
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		337.00
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		337.00
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	03/30/23	04/01/23	LODGING		442.13
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	05/02/23	05/04/23	LODGING		528.06
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	05/13/23	06/14/23	LODGING		222.51
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	TAXI/RIDE SHARE		46.03
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TAXI/RIDE SHARE		20.90
06-20	AP 01665999	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	TAXI/RIDE SHARE		37.88

06-20	AP	01665999	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE	39.22
06-20	AP	01665999	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	TAXI/RIDE SHARE	114.58
06-22	AP	01666204	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	LODGING	272.91
06-22	AP	01666204	CITIBANK GOV CARD SERVICE	05/31/23	06/03/23	LODGING	311.17
06-22	AP	01666204	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	TAXI/RIDE SHARE	28.90
06-22	AP	01666301	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	TAXI/RIDE SHARE	9.12
06-22	AP	01666301	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	TAXI/RIDE SHARE	24.48
06-22	AP	01666301	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	TAXI/RIDE SHARE	43.77
06-22	AP	01666301	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	TAXI/RIDE SHARE	57.07
06-23	AP	01670449	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	-452.00
06-23	AP	01670449	CITIBANK	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP	452.00
06-27	AP	01670032	DICKERSON, KALISE S.	05/25/23	06/09/23	LODGING	1,198.24
06-27	AP	01670032	DICKERSON, KALISE S.	05/25/23	06/08/23	MEALS	106.63
06-27	AP	01670032	DICKERSON, KALISE S.	05/25/23	06/09/23	TAXI/RIDE SHARE	470.30
06-28	AP	01671455	HON HAKEEM JEFFRIES	05/01/23	05/31/23	LODGING	1,607.66
						TRAVEL TOTALS:	21,882.98
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01648602	CITI PCARD-VERIZON RECURRING PAY	01/16/23	02/15/23	UTILITIES	446.97
04-13	AP	01647848	CITI PCARD-NYC DEPARTMENT OF EDUCATI	01/29/23	01/29/23	TEMPORARY SPACE RENTAL	6,336.42
04-13	AP	01647848	CITI PCARD-OPTIMUM 7836	01/16/23	02/15/23	UTILITIES	146.00
04-16	AP	01651542	AMALGAMATED WARBASSE HOUSES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
04-25	GL	MED0124310		03/29/23	04/03/23	HIR GRAPHICS (TRANSFER)	170.00
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	11.34
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	862.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	781.23
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	123.31
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	18.45
05-01	AP	01654796	FIRESIDE 21 LLC	03/31/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,044.12
05-02	AP	01654921	CITI PCARD-OPTIMUM 7836	02/16/23	03/15/23	UTILITIES	146.00
05-02	AP	01654921	CITI PCARD-VERIZON RECURRING PAY	02/10/23	04/15/23	UTILITIES	450.84
05-02	AP	01654921	CITI PCARD-VERIZON RECURRING PAY	03/01/23	03/31/23	UTILITIES	576.81
05-02	AP	01654921	CITI PCARD-VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES	551.52
05-16	AP	01659543	AMALGAMATED WARBASSE HOUSES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
05-16	AP	01659890	THE PEOPLE OF THE STATE OF NEW YORK	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
05-16	AP	01659891	THE PEOPLE OF THE STATE OF NEW YORK	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
05-16	AP	01659892	THE PEOPLE OF THE STATE OF NEW YORK	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
05-16	AP	01659893	THE PEOPLE OF THE STATE OF NEW YORK	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
05-16	AP	01659894	THE PEOPLE OF THE STATE OF NEW YORK	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,531.88
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	57.17
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	7.20
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	12.02
05-22	AP	01662388	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	41.57
05-22	AP	01662388	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	20.04
05-22	AP	01662394	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	9.65
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	7.61
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	5.85
05-25	AP	01662430	CITI PCARD-VERIZON RECURRING PAY	04/01/23	04/30/23	UTILITIES	613.59
05-25	AP	01662430	CITI PCARD-VERIZON RECURRING PAY	04/16/23	05/15/23	UTILITIES	455.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAKEEM S. JEFFRIES—Con.								
05-25	AP	01662430	CITI PCARD-VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES		551.52
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		15.36
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		320.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		770.78
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		123.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		15.10
05-30	GL	MED0125241		05/24/23	05/24/23	HIR GRAPHICS (TRANSFER)		290.00
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		3.28
06-05	AP	01663645	CITI PCARD-VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES		626.48
06-07	AP	01663642	CITI PCARD-OPTIMUM 7836	03/16/23	04/15/23	UTILITIES		146.00
06-07	AP	01663642	CITI PCARD-OPTIMUM 7836	04/16/23	05/15/23	UTILITIES		146.00
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		15.63
06-08	AP	01663752	CITI PCARD-VERIZON RECURRING PAY	05/01/23	05/31/23	UTILITIES		619.68
06-12	AP	01665537	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		5.28
06-16	AP	01667545	AMALGAMATED WARBASSE HOUSES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,103.57
06-16	AP	01667897	THE PEOPLE OF THE STATE OF NEW YORK	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,531.88
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		6.69
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		26.40
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		27.77
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		93.44
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)		38.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		824.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		123.31
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		6.34
06-30	AP	01671834	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		44.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		75,631.95
		PRINTING AND REPRODUCTION						
04-03	AP	01648503	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		-293.00
04-05	AP	01648938	GREGORY BELTRE PHOTOGRAPHY LLC	01/29/23	01/29/23	NON-FRANKABLE PRINTING & REPRO		1,295.00
04-13	AP	01647848	CITI PCARD-FACEBK FA34AM36P2	01/26/23	02/17/23	ADVERTISEMENTS		712.33
04-13	AP	01647848	CITI PCARD-MINUTEMAN BROOKLYN ONLINE	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		250.41
04-18	GL	LAW0124307		04/06/23	04/06/23	REPRODUCTION OF FED/PUBLIC LAW		280.00
04-28	AP	01654603	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-01	AP	01654910	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		1,409.00
05-03	AP	01655538	CITI PCARD-FACEBK E88FANX5P2	02/17/23	03/17/23	ADVERTISEMENTS		666.32
05-23	AP	01657856	PUBLIC PRINTER	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-25	AP	01662430	CITI PCARD-FACEBK V7BF3P75P2	03/17/23	04/17/23	ADVERTISEMENTS		500.06
06-08	AP	01664501	CITI PCARD-FACEBK ZQDATP36P2	04/17/23	05/17/23	ADVERTISEMENTS		775.24
06-14	AP	01665208	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		212.00
06-16	AP	01665733	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		293.00
						PRINTING AND REPRODUCTION TOTALS:		6,273.80

		OTHER SERVICES					
04-05	AP	01648938	GREGORY BELTRE PHOTOGRAPHY LLC	01/29/23	01/29/23	NON-TECHNOLOGY SERVICE CONTR	-1,295.00
04-06	AP	01648541	LAQUAN CASTRO	03/29/23	03/29/23	TECHNOLOGY SERVICE CONTRACTS	600.00
04-13	AP	01647848	CITI PCARD-REV.COM	02/22/23	02/22/23	TRANSLATN AND INTERPRET SERV	26.40
04-13	AP	01649386	CITI PCARD-IN ACCURATE COMMUNICATIO	01/29/23	01/29/23	TRANSLATN AND INTERPRET SERV	510.00
04-13	AP	01649386	CITI PCARD-TRIO PRODUCTIONS	01/29/23	01/29/23	TECHNOLOGY SERVICE CONTRACTS	9,875.00
04-16	AP	01651496	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651497	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-01	AP	01654426	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01659498	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659499	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-18	AP	01661427	LAQUAN CASTRO	05/13/23	05/13/23	TECHNOLOGY SERVICE CONTRACTS	600.00
05-25	AP	01662379	CITI PCARD-REV.COM	04/11/23	04/11/23	TRANSLATN AND INTERPRET SERV	9.00
05-26	AP	01662359	DATA SHREDDING SERVICES INC	04/01/23	04/01/23	JANITORIAL AND MAINT SERV	955.90
05-30	AP	01662337	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-08	AP	01662216	CITI PCARD-DATA SHREDDING SERVICE	04/01/23	04/01/23	JANITORIAL AND MAINT SERV	955.90
06-08	AP	01662216	CITI PCARD-REV.COM	04/17/23	04/17/23	TRANSLATN AND INTERPRET SERV	9.00
06-08	AP	01663752	CITI PCARD-TRIO PRODUCTIONS	05/03/23	05/03/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-16	AP	01665389	CITI PCARD-TRINT	05/16/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS	75.00
06-16	AP	01667502	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667503	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-23	AP	01669674	ELIAS LAW GROUP LLP	05/01/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	3,270.37
06-28	AP	01669744	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	28,911.57
		SUPPLIES AND MATERIALS					
04-04	AP	01648543	FIRESIDE 21 LLC	03/22/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
04-13	AP	01647848	CITI PCARD-AMAZON.COM CC8DL76K3 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	185.94
04-13	AP	01647848	CITI PCARD-AMZN Mktp US Q555N0R03	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	69.69
04-13	AP	01647848	CITI PCARD-BJS.COM #5490	01/29/23	01/29/23	FOOD & BEVERAGE	1,446.69
04-13	AP	01647848	CITI PCARD-Bassett Caterers	01/29/23	01/29/23	FOOD & BEVERAGE	13,001.00
04-13	AP	01647848	CITI PCARD-KAPWING PRO PLAN	02/15/23	03/15/23	SOFTWARE LESS THAN $500	24.00
04-13	AP	01647848	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	41.25
04-13	AP	01647848	CITI PCARD-TRINT	02/16/23	03/16/23	SOFTWARE LESS THAN $500	75.00
04-18	GL	FRM0124313		02/23/23	03/24/23	FRAMING (TRANSFER)	402.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	79.91
05-01	AP	01654623	FIRESIDE 21 LLC	04/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	10,000.00
05-02	AP	01654921	CITI PCARD-AMZN Mktp US HG0J79RN0	03/10/23	03/10/23	FOOD & BEVERAGE	118.49
05-02	AP	01654921	CITI PCARD-AMZN Mktp US HG0J79RN0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	84.88
05-02	AP	01654921	CITI PCARD-TRINT	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	75.00
05-02	AP	01654990	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/28/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	41.25
05-03	AP	01655538	CITI PCARD-KAPWING PRO PLAN	03/15/23	04/15/23	SOFTWARE LESS THAN $500	24.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	170.03
05-15	AP	01657304	EICHAR, ANDREW N.	04/03/23	04/05/23	FOOD & BEVERAGE	14.95
05-19	AP	01661425	NYFTA INC	05/13/23	05/13/23	FOOD & BEVERAGE	2,200.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	26.16
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	161.51
05-24	AP	01661433	SUBTEXT	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	302.11
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	142.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
		2023 HON. HAKEEM S. JEFFRIES—Con.						
05-25	AP	01662379	CITI PCARD-AMZN Mktp US HY5EL0AA1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		96.87
05-25	AP	01662379	CITI PCARD-HOMEDEPOT.COM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		145.82
05-25	AP	01662392	CITI PCARD-AMAZON.COM HY9QK0DF0 AMZN	03/29/23	03/29/23	FOOD & BEVERAGE		44.54
05-25	AP	01662392	CITI PCARD-AMAZON.COM HY9QK0DF0 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		13.48
05-25	AP	01662392	CITI PCARD-AMZN Mktp US HS2MC9AD0	03/29/23	03/29/23	FOOD & BEVERAGE		70.02
05-25	AP	01662392	CITI PCARD-AMZN Mktp US HS2MC9AD0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		76.78
05-25	AP	01662430	CITI PCARD-TRINT	04/16/23	05/16/23	SOFTWARE LESS THAN $500		75.00
05-30	AP	01661461	SUBTEXT	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		102.76
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		674.98
06-07	AP	01664238	CITI PCARD-AMZN Mktp US GB5H95DN3	05/10/23	05/18/23	FOOD & BEVERAGE		27.69
06-07	AP	01664238	CITI PCARD-AMZN Mktp US HD0HD8HJ3	05/11/23	05/15/23	FOOD & BEVERAGE		169.61
06-07	AP	01664238	CITI PCARD-AMZN Mktp US HM7PP0J11	04/28/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		253.44
06-07	AP	01664238	CITI PCARD-AMZN Mktp US TD2NV6453	05/10/23	05/15/23	FOOD & BEVERAGE		59.45
06-07	AP	01664238	CITI PCARD-AMZN Mktp US TD2NV6453	05/10/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		33.94
06-07	AP	01664238	CITI PCARD-Amazon.com FB3A98UM3	05/11/23	05/15/23	FOOD & BEVERAGE		39.99
06-07	AP	01664238	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		41.25
06-07	AP	01664238	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		41.25
06-07	AP	01664238	CITI PCARD-STAPLES DIRECT	05/11/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		946.54
06-08	AP	01662216	CITI PCARD-AMAZON.COM HJ3OJ7GN0 AMZN	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		648.00
06-08	AP	01662216	CITI PCARD-AMZN Mktp US HY2XC0P72	03/29/23	03/29/23	FOOD & BEVERAGE		26.99
06-08	AP	01662216	CITI PCARD-KAPWING PRO PLAN	04/15/23	05/15/23	SOFTWARE LESS THAN $500		24.00
06-08	AP	01662216	CITI PCARD-TRIO PRODUCTIONS	04/10/23	04/10/23	FOOD & BEVERAGE		1,200.00
06-08	AP	01663752	CITI PCARD-NYTIMES	04/20/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		520.00
06-08	AP	01664501	CITI PCARD-KAPWING PRO PLAN	05/15/23	06/15/23	SOFTWARE LESS THAN $500		24.00
06-13	AP	01663766	SUBTEXT	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		363.20
06-13	AP	01664502	SUBTEXT	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		211.16
06-14	AP	01664829	CITI PCARD-ZOOM.US 888-799-9666	04/29/23	01/02/24	SOFTWARE LESS THAN $500		158.89
06-15	AP	01665386	CITI PCARD-REV.COM	05/01/23	05/01/23	SOFTWARE LESS THAN $500		19.80
06-26	GL	FRM0125780		04/20/23	05/23/23	FRAMING (TRANSFER)		100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		130.86
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		509.74
						SUPPLIES AND MATERIALS TOTALS:		41,515.75
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		274.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		274.00
06-08	AP	01662216	CITI PCARD-AMZN Mktp US HJ2EA7111	04/10/23	04/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		998.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		274.00
						EQUIPMENT TOTALS:		1,820.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,951.14
						OFFICE TOTALS:		460,951.14

2022 HON. HAKEEM S. JEFFRIES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-23	AP	01670449	CITIBANK	12/30/22	12/30/22	CAR RENTAL		-240.00
06-23	AP	01670449	CITIBANK	01/01/23	01/01/23	CAR RENTAL		-120.00
06-23	AP	01670449	CITIBANK	12/30/22	12/30/22	TAXI/RIDE SHARE		240.00
06-23	AP	01670449	CITIBANK	01/01/23	01/01/23	TAXI/RIDE SHARE		120.00
						TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01647848	CITI PCARD-OPTIMUM 7836	12/16/22	01/15/23	UTILITIES		146.00
04-13	AP	01647848	CITI PCARD-VZWRLSS APOCC VISB	01/11/22	02/10/23	UTILITIES		597.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		743.97
OTHER SERVICES								
04-05	AP	01648958	CITIBANK	01/02/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		635.87
SUPPLIES AND MATERIALS								
04-05	AP	01648958	CITIBANK	01/02/23	01/01/24	SOFTWARE LESS THAN $500		-635.87
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		73.15
05-12	AP	01656975	SUBTEXT	01/01/23	01/31/23	SOFTWARE LESS THAN $500		700.00
						SUPPLIES AND MATERIALS TOTALS:		137.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,517.12
						OFFICE TOTALS:		1,517.12
INTERN ALLOWANCES								
2023 HON. HAKEEM S. JEFFRIES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,096.26	12,748.47
						INTERN ALLOWANCES TOTALS:	23,096.26	12,748.47
						OFFICE TOTALS:	23,096.26	12,748.47
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAH, MARIAMA S.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
			BAPTEAU, GIANNI	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		790.90
			BOLONIK, JENNA L.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		316.67
			COHEN, ARIEL F.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		840.00
			GANDOLPH, ISABELLA J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			HUSSEY, EMMA K.	05/03/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,320.00
			KEATING, MARY ELLEN G.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		920.00
			LARA, CLARISSA M.	04/01/23	05/03/23	DISTRICT OFFICE PAID INTERN -		550.00
			MARTIN, CHARLES C.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		790.90
			RAWLINGS, CAMERON D.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		1,960.00
			REESE, TAYSON R.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
						PERSONNEL COMPENSATION TOTALS:		12,748.47
						INTERN ALLOWANCES TOTALS:		12,748.47
						OFFICE TOTALS:		12,748.47
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-134.24	-7.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL JOHNSON—Con.							
					PERSONNEL COMPENSATION	620,578.77	316,325.48
					TRAVEL	37,192.96	22,332.65
					RENT, COMMUNICATION, UTILITIES	84,684.95	42,046.57
					PRINTING AND REPRODUCTION	2,592.51	2,092.51
					OTHER SERVICES	29,015.49	15,687.17
					SUPPLIES AND MATERIALS	20,193.08	6,406.79
					EQUIPMENT	5,106.58	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,230.10	405,294.91
					OFFICE TOTALS:	799,230.10	405,294.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		252.05
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-92.70
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-361.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		230.19
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-35.25
					FRANKED MAIL TOTALS:		-7.26
PERSONNEL COMPENSATION							
		BAKER,DAWN M	04/01/23	06/30/23	DIRECTOR OF OUTREACH		15,039.99
		BIANCO, ASHLEY M.	06/12/23	06/30/23	PRESS SECRETARY		3,694.44
		BOVA, MARIA C.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		BRIGHTBILL, BRICE E.	04/01/23	06/16/23	STAFF ASSISTANT		9,500.00
		DODGE, BARBARA	04/01/23	06/30/23	SHARED EMPLOYEE		7,440.00
		GULICK, ALYSSA A.	04/01/23	05/07/23	PRESS SECRETARY		5,833.33
		HATTRUP, SAMUEL J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
		HERGENROTHER, EUGENE	04/01/23	05/14/23	PART-TIME EMPLOYEE		1,466.67
		HERGENROTHER, EUGENE	05/15/23	06/30/23	CASEWORKER/STAFF ASSISTANT		5,750.00
		HOLBERT, THOMAS J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,474.99
		KEELER, SARAH E.	04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
		KEELER,BENJAMIN	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,489.99
		KING, JEFFREY C.	04/01/23	06/30/23	FIELD REP		13,500.00
		KOHLER, AMBER M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,250.00
		MATTHEWS, HEIDI P.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
		MURPHY, HUGH C.	04/01/23	06/30/23	POLICY ADVISOR		18,699.99
		PFADT, NICOLE M.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		11,250.00
		SIMPSON, MCKENNA L.	04/01/23	06/30/23	SCHEDULE COORDINATOR		14,583.33
		SMULLEN, MIKE	04/01/23	06/30/23	CHIEF OF STAFF		42,102.75
		TIERNEY, CAITLYN E.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		WILSON, LAURA B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		316,325.48
TRAVEL							
04-11	AP X0056526	BOVA, MARIA C.	03/15/23	03/24/23	PRIVATE AUTO MILEAGE		36.33

04-11	AP	X0057530	MATTHEWS, HEIDI P.	03/30/23	03/31/23	LODGING	123.44
04-11	AP	X0057530	MATTHEWS, HEIDI P.	03/31/23	03/31/23	MEALS	9.59
04-11	AP	X0057530	MATTHEWS, HEIDI P.	03/09/23	03/31/23	PRIVATE AUTO MILEAGE	334.87
04-12	AP	X0063122	PFADT, NICOLE M.	02/27/23	03/29/23	PRIVATE AUTO MILEAGE	31.52
04-14	AP	X0054503	KING, JEFFREY C.	03/01/23	03/23/23	PRIVATE AUTO MILEAGE	362.16
04-20	AP	X0064553	BAKER, DAWN M.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	384.77
04-20	AP	X0064553	BAKER, DAWN M.	03/02/23	03/02/23	PARKING	12.00
04-20	AP	X0064553	BAKER, DAWN M.	03/02/23	03/02/23	TOLLS	9.00
04-21	AP	X0061256	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	287.90
04-21	AP	X0061256	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	483.80
04-21	AP	X0061256	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-483.80
04-21	AP	X0061256	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	240.90
04-21	AP	X0061256	CITIBANK	03/02/23	03/03/23	LODGING	373.66
04-21	AP	X0061256	CITIBANK	03/17/23	03/17/23	MEALS	96.52
04-21	AP	X0061256	CITIBANK	02/22/23	02/25/23	CAR RENTAL	225.19
04-21	AP	X0061256	CITIBANK	03/01/23	03/01/23	GASOLINE	65.83
04-21	AP	X0061256	CITIBANK	03/03/23	03/03/23	GASOLINE	36.63
04-21	AP	X0061256	CITIBANK	03/11/23	03/11/23	GASOLINE	51.20
04-21	AP	X0061256	CITIBANK	03/17/23	03/17/23	GASOLINE	49.99
04-21	AP	X0061256	CITIBANK	03/21/23	03/21/23	GASOLINE	42.12
04-21	AP	X0061256	CITIBANK	03/22/23	03/22/23	GASOLINE	30.91
04-21	AP	X0061256	CITIBANK	03/24/23	03/24/23	GASOLINE	30.23
04-21	AP	X0061256	CITIBANK	03/27/23	03/27/23	GASOLINE	37.75
04-21	AP	X0061256	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	19.96
04-21	AP	X0061256	CITIBANK	02/22/23	02/25/23	TOLLS	195.70
05-02	AP	X0065795	MATTHEWS, HEIDI P.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	13.63
05-05	AP	X0066020	BOVA, MARIA C.	04/20/23	04/28/23	PRIVATE AUTO MILEAGE	379.99
05-11	AP	X0069737	BAKER, DAWN M.	04/18/23	04/19/23	LODGING	229.13
05-11	AP	X0069737	BAKER, DAWN M.	04/19/23	04/19/23	MEALS	25.58
05-11	AP	X0069737	BAKER, DAWN M.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	491.91
05-11	AP	X0069737	BAKER, DAWN M.	04/18/23	04/18/23	PARKING	40.00
05-16	AP	01659905	FORD MOTOR COMPANY	05/01/23	05/31/23	AUTOMOBILE LEASE	898.11
05-16	AP	X0072241	SMULLEN, MIKE	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	285.50
05-18	AP	X0068857	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-18	AP	X0068857	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-18	AP	X0068857	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-18	AP	X0068857	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-18	AP	X0068857	CITIBANK	04/20/23	04/21/23	LODGING	157.42
05-18	AP	X0068857	CITIBANK	04/07/23	04/07/23	MEALS	12.11
05-18	AP	X0068857	CITIBANK	04/11/23	04/11/23	MEALS	3.25
05-18	AP	X0068857	CITIBANK	04/12/23	04/12/23	MEALS	20.53
05-18	AP	X0068857	CITIBANK	04/24/23	04/24/23	MEALS	9.20
05-18	AP	X0068857	CITIBANK	04/20/23	04/22/23	CAR RENTAL	187.82
05-18	AP	X0068857	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	24.69
05-18	AP	X0068857	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	58.10
05-18	AP	X0068857	CITIBANK	04/24/23	04/24/23	TOLLS	5.25
05-18	AP	X0071785	HON BILL JOHNSON	05/02/23	05/03/23	LODGING	380.26
05-18	AP	X0071785	HON BILL JOHNSON	05/02/23	05/02/23	PARKING	12.00
05-19	AP	X0063405	KING, JEFFREY C.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	440.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL JOHNSON—Con.							
05-23	AP X0059326	KEELER, SARAH E.	04/12/23	04/12/23	MEALS		16.93
05-23	AP X0059326	KEELER, SARAH E.	04/06/23	04/21/23	PRIVATE AUTO MILEAGE		284.81
05-25	AP X0074150	KEELER, SARAH E.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		403.90
05-25	AP X0074150	KEELER, SARAH E.	05/10/23	05/12/23	LODGING		598.30
05-25	AP X0074150	KEELER, SARAH E.	05/01/23	05/01/23	MEALS		20.26
05-25	AP X0074150	KEELER, SARAH E.	05/10/23	05/10/23	MEALS		51.19
05-25	AP X0074150	KEELER, SARAH E.	05/11/23	05/11/23	MEALS		77.06
05-25	AP X0074150	KEELER, SARAH E.	05/12/23	05/12/23	MEALS		32.87
05-25	AP X0074150	KEELER, SARAH E.	05/16/23	05/16/23	MEALS		30.11
05-25	AP X0074150	KEELER, SARAH E.	05/12/23	05/12/23	TAXI/RIDE SHARE		20.94
05-26	AP 01663044	HON BILL JOHNSON	01/01/23	01/31/23	MEALS		3.15
05-26	AP 01663124	HON BILL JOHNSON	02/01/23	02/28/23	MEALS		44.54
05-26	AP 01663208	HON BILL JOHNSON	03/01/23	03/31/23	MEALS		32.99
05-26	AP 01663330	HON BILL JOHNSON	04/01/23	04/30/23	MEALS		25.51
06-01	AP 01664072	CITIBANK	02/23/23	02/23/23	MEALS		-1,371.73
06-05	AP X0073749	BOVA, MARIA C.	05/12/23	05/25/23	PRIVATE AUTO MILEAGE		502.23
06-05	AP X0073874	MATTHEWS, HEIDI P.	05/12/23	05/18/23	PRIVATE AUTO MILEAGE		48.64
06-05	AP X0074537	SMULLEN, MIKE	04/20/23	04/20/23	MEALS		40.00
06-05	AP X0074537	SMULLEN, MIKE	04/21/23	04/21/23	MEALS		15.18
06-05	AP X0074537	SMULLEN, MIKE	04/21/23	04/21/23	GASOLINE		46.83
06-05	AP X0074537	SMULLEN, MIKE	04/22/23	04/22/23	GASOLINE		21.50
06-05	AP X0074537	SMULLEN, MIKE	05/16/23	05/16/23	TAXI/RIDE SHARE		24.87
06-05	AP X0075955	KEELER, BENJAMIN	05/03/23	05/26/23	PRIVATE AUTO MILEAGE		138.68
06-07	AP X0063702	CITIBANK -THE AVALON RESORT AND	02/21/23	02/24/23	LODGING		3,804.01
06-07	AP X0070420	KING, JEFFREY C.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		327.61
06-09	AP X0076568	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		241.90
06-09	AP X0076568	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		272.90
06-09	AP X0076568	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		87.90
06-09	AP X0076568	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		283.90
06-09	AP X0076568	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-09	AP X0076568	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		513.90
06-09	AP X0076568	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		-272.90
06-09	AP X0076568	CITIBANK	05/09/23	05/10/23	LODGING		648.16
06-09	AP X0076568	CITIBANK	05/23/23	05/23/23	GASOLINE		82.84
06-09	AP X0076568	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		10.98
06-09	AP X0076568	CITIBANK	05/15/23	05/15/23	PARKING		9.00
06-09	AP X0078102	BAKER, DAWN M.	05/22/23	05/23/23	LODGING		110.99
06-09	AP X0078102	BAKER, DAWN M.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE		556.53
06-09	AP X0078102	BAKER, DAWN M.	05/09/23	05/09/23	PARKING		6.25
06-09	AP X0078102	BAKER, DAWN M.	05/09/23	05/09/23	TOLLS		2.00
06-13	AP X0077255	KEELER, SARAH E.	05/22/23	05/23/23	LODGING		180.07
06-13	AP X0077255	KEELER, SARAH E.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		789.50
06-15	AP X0079234	PFADT, NICOLE M.	04/20/23	05/20/23	PRIVATE AUTO MILEAGE		48.85

06-16	AP	01667900	FORD MOTOR COMPANY	06/01/23	06/30/23	AUTOMOBILE LEASE	898.11
06-20	AP	X0080065	HOLBERT, THOMAS J.	03/10/23	03/10/23	GASOLINE	30.06
06-20	AP	X0080091	HOLBERT, THOMAS J.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	2,114.35
06-23	AP	X0080072	HOLBERT, THOMAS J.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE	2,320.04
06-23	AP	X0080072	HOLBERT, THOMAS J.	05/18/23	05/18/23	TOLLS	28.90
06-30	AP	X0083153	MATTHEWS, HEIDI P.	06/13/23	06/13/23	MEALS	34.20
06-30	AP	X0083153	MATTHEWS, HEIDI P.	06/14/23	06/14/23	MEALS	33.00
06-30	AP	X0083153	MATTHEWS, HEIDI P.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE	469.00
06-30	AP	X0083153	MATTHEWS, HEIDI P.	06/14/23	06/14/23	TAXI/RIDE SHARE	17.96
06-30	AP	X0083153	MATTHEWS, HEIDI P.	06/15/23	06/15/23	TAXI/RIDE SHARE	77.79
						TRAVEL TOTALS:	22,332.65
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0060799	TELE-TOWN HALL SERVICES	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL	15,688.89
04-12	AP	X0063441	COLUMBIA GAS OF OHIO	02/13/23	03/14/23	UTILITIES	46.98
04-12	AP	X0063669	OHIO EDISON	03/03/23	04/04/23	UTILITIES	85.15
04-12	AP	X0063764	OPTIMUM	04/02/23	05/01/23	UTILITIES	307.14
04-12	AP	X0063771	AMERICAN ELECTRIC POWER	03/01/23	03/30/23	UTILITIES	170.28
04-16	AP	01651329	WATERMARK DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	01651441	CTW DEVELOPMENT CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-17	AP	X0065423	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES	20.80
04-24	AP	X0066898	COLUMBIA GAS OF OHIO	03/14/23	04/13/23	UTILITIES	45.63
04-25	GL	MED0124310		03/27/23	04/19/23	HIR GRAPHICS (TRANSFER)	56.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,258.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	59.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	125.07
04-27	AP	X0066901	DOMINION EAST OHIO	03/16/23	04/17/23	UTILITIES	89.95
04-28	AP	X0068086	AT&T CORP	03/10/23	04/09/23	UTILITIES	376.61
05-03	AP	X0070047	CITY OF MARIETTA	01/31/23	04/03/23	UTILITIES	89.23
05-05	AP	X0070795	OHIO EDISON	04/05/23	05/03/23	UTILITIES	245.38
05-08	AP	X0061013	CITIBANK -ACI ARMSTRONG CABLE	03/24/23	04/23/23	UTILITIES	312.65
05-08	AP	X0061013	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/21/23	04/21/23	UTILITIES	31.23
05-11	AP	X0071886	OPTIMUM	05/02/23	06/01/23	UTILITIES	307.14
05-11	AP	X0071890	AMERICAN ELECTRIC POWER	03/30/23	05/01/23	UTILITIES	181.78
05-16	AP	01659332	WATERMARK DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-16	AP	01659444	CTW DEVELOPMENT CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
05-16	AP	X0069252	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/21/23	05/20/23	UTILITIES	31.23
05-18	AP	X0073375	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	18.81
05-18	AP	X0073378	COLUMBIA GAS OF OHIO	04/13/23	05/12/23	UTILITIES	44.93
05-18	AP	X0073723	DOMINION EAST OHIO	04/17/23	05/16/23	UTILITIES	67.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,256.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	59.71
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	115.84
06-02	AP	X0077316	AT&T CORP	04/10/23	05/09/23	UTILITIES	375.38
06-05	AP	X0073749	BOVA, MARIA C.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	61.67
06-06	AP	X0078348	OPTIMUM	06/02/23	07/01/23	UTILITIES	307.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL JOHNSON—Con.								
06-08	AP	X0077408	TIERNEY, CAITLYN E.	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		32.44
06-09	AP	X0076571	CITIBANK -ACI ARMSTRONG CABLE	04/24/23	05/23/23	UTILITIES		312.64
06-09	AP	X0076571	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/25/23	05/21/23	UTILITIES		-27.08
06-09	AP	X0078781	OHIO EDISON	05/04/23	06/05/23	UTILITIES		234.65
06-14	AP	X0078984	AMERICAN ELECTRIC POWER	05/01/23	05/31/23	UTILITIES		191.86
06-14	AP	X0079744	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		19.14
06-16	AP	01667337	WATERMARK DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
06-16	AP	01667448	CTW DEVELOPMENT CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
06-20	AP	X0081256	COLUMBIA GAS OF OHIO	05/12/23	06/13/23	UTILITIES		44.82
06-28	AP	X0081666	DOMINION EAST OHIO	05/16/23	06/16/23	UTILITIES		55.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,261.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		59.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,828.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,046.57
		PRINTING AND REPRODUCTION						
04-12	AP	X0064270	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	X0064271	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		382.00
04-12	AP	X0064276	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-24	GL	LAW0124268		04/18/23	04/18/23	REPRODUCTION OF FED/PUBLIC LAW		80.00
05-02	AP	X0065795	MATTHEWS, HEIDI P.	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		54.51
05-17	AP	X0072800	MINUTEMAN PRESS BOARDMAN	04/08/23	04/08/23	NON-FRANKABLE PRINTING & REPRO		193.50
05-18	AP	X0073377	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-31	AP	X0075978	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		747.00
05-31	AP	X0075979	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		330.00
05-31	AP	X0075980	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-14	AP	X0080260	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	X0081260	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		2,092.51
		OTHER SERVICES						
04-16	AP	01651012	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651013	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-19	AP	X0064294	RUMPKE OF OHIO INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		41.96
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-08	AP	X0061013	CITIBANK -ADOBE CREATIVE CLOUD	03/18/23	04/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-08	AP	X0070083	PEOPLES INSURANCE AGENCY LLC	05/30/22	05/30/23	INSURANCE		20.00
05-11	AP	X0071887	RUMPKE OF OHIO INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		41.96
05-16	AP	01659012	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659013	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-22	AP	X0073379	PEOPLES INSURANCE AGENCY LLC	05/30/23	05/30/24	INSURANCE		2,988.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00

06-14	AP	X0080259	RUMPKE OF OHIO INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	41.96
06-16	AP	01667019	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667020	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	15,687.17
		SUPPLIES AND MATERIALS					
04-06	AP	X0058455	KEELER, SARAH E.	02/02/23	02/02/23	FOOD & BEVERAGE	26.32
04-06	AP	X0058455	KEELER, SARAH E.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	49.38
04-12	AP	X0063122	PFADT, NICOLE M.	03/07/23	03/07/23	FOOD & BEVERAGE	31.13
04-12	AP	X0063444	QUALITY WATER SYSTEMS LLC	04/03/23	04/03/23	WATER	52.25
04-14	AP	X0054503	KING, JEFFREY C.	03/08/23	03/08/23	FOOD & BEVERAGE	50.00
04-14	AP	X0054503	KING, JEFFREY C.	03/23/23	03/23/23	FOOD & BEVERAGE	95.00
04-14	AP	X0054503	KING, JEFFREY C.	03/29/23	03/29/23	FOOD & BEVERAGE	20.00
04-20	AP	X0064553	BAKER, DAWN M.	03/09/23	03/09/23	FOOD & BEVERAGE	40.00
04-20	AP	X0064553	BAKER, DAWN M.	03/17/23	03/17/23	FOOD & BEVERAGE	30.00
04-20	AP	X0064553	BAKER, DAWN M.	03/30/23	03/30/23	FOOD & BEVERAGE	25.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-934.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,418.49
05-02	AP	X0065795	MATTHEWS, HEIDI P.	04/10/23	04/10/23	FOOD & BEVERAGE	31.14
05-02	AP	X0065795	MATTHEWS, HEIDI P.	04/20/23	04/20/23	FOOD & BEVERAGE	20.00
05-02	AP	X0065795	MATTHEWS, HEIDI P.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	217.06
05-02	AP	X0065795	MATTHEWS, HEIDI P.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	66.49
05-02	AP	X0066453	CITIBANK	03/25/23	03/25/23	AUTO EXPENSES	926.89
05-03	AP	X0068089	YOUNGSTOWN WARREN REGIONAL CHAMBER	03/29/23	03/29/23	FOOD & BEVERAGE	125.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	18.93
05-05	AP	X0066020	BOVA, MARIA C.	04/20/23	04/20/23	FOOD & BEVERAGE	20.00
05-05	AP	X0066020	BOVA, MARIA C.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	46.70
05-05	AP	X0070069	MARIETTA OFFICE SUPPLY COMPANY	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	36.70
05-08	AP	X0061013	CITIBANK -AMAZON.COM H78975GG1 AMZN	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	31.58
05-08	AP	X0061013	CITIBANK -AMZN Mktp US H735V2TP1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	24.98
05-08	AP	X0061013	CITIBANK -NESPRESSO USA INC	03/23/23	03/23/23	FOOD & BEVERAGE	235.74
05-08	AP	X0061013	CITIBANK -NESPRESSO USA INC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	60.00
05-08	AP	X0061013	CITIBANK -SQ SILVER BRIDGE C	03/24/23	03/24/23	FOOD & BEVERAGE	117.98
05-09	AP	X0070061	MARIETTA OFFICE SUPPLY COMPANY	04/26/23	04/26/23	FOOD & BEVERAGE	12.43
05-10	AP	X0068507	MATTHEWS, HEIDI P.	04/12/23	04/12/23	FOOD & BEVERAGE	87.95
05-11	AP	X0069737	BAKER, DAWN M.	04/01/23	04/01/23	FOOD & BEVERAGE	40.00
05-11	AP	X0069737	BAKER, DAWN M.	05/09/23	05/09/23	FOOD & BEVERAGE	100.00
05-12	AP	X0070755	BARNESVILLE AREA CHAMBER OF COMMERCE	05/03/23	05/03/23	FOOD & BEVERAGE	25.00
05-16	AP	X0069252	CITIBANK -ADOBE CREATIVE CLOUD	04/18/23	05/17/23	SOFTWARE LESS THAN $500	58.29
05-16	AP	X0069252	CITIBANK -TWITTER PAID FEATURES	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	89.04
05-17	AP	X0072804	QUALITY WATER SYSTEMS LLC	05/04/23	05/04/23	WATER	16.75
05-18	AP	X0068857	CITIBANK	04/06/23	04/06/23	FOOD & BEVERAGE	97.71
05-18	AP	X0068857	CITIBANK	04/10/23	04/10/23	FOOD & BEVERAGE	72.32
05-18	AP	X0068857	CITIBANK	04/13/23	04/13/23	FOOD & BEVERAGE	89.80
05-18	AP	X0071785	HON BILL JOHNSON	05/01/23	05/01/23	FOOD & BEVERAGE	77.58
05-18	AP	X0071785	HON BILL JOHNSON	05/02/23	05/02/23	FOOD & BEVERAGE	70.52
05-19	AP	X0063405	KING, JEFFREY C.	04/21/23	04/21/23	FOOD & BEVERAGE	45.00
05-19	AP	X0063405	KING, JEFFREY C.	04/28/23	04/28/23	FOOD & BEVERAGE	40.00
05-22	AP	X0073333	CITIBANK -GANNETT NEWSPRPR OH	04/05/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L	152.51
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	30.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL JOHNSON—Con.							
05-24	AR AC-19832	MORNING JOURNAL/REVIEW /SALEM NEWS	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		-168.13
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-3,475.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		3,507.83
06-01	AP 01664072	CITIBANK	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV		1,371.73
06-05	AP X0073749	BOVA, MARIA C.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		13.96
06-05	AP X0073749	BOVA, MARIA C.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		31.14
06-05	AP X0073874	MATTHEWS, HEIDI P.	05/12/23	05/12/23	FOOD & BEVERAGE		30.00
06-05	AP X0073874	MATTHEWS, HEIDI P.	05/18/23	05/18/23	FOOD & BEVERAGE		16.00
06-07	AP X0063702	CITIBANK -THE AVALON RESORT AND	02/22/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV		47.03
06-07	AP X0070420	KING, JEFFREY C.	05/12/23	05/12/23	FOOD & BEVERAGE		30.00
06-07	AP X0070420	KING, JEFFREY C.	05/15/23	05/15/23	FOOD & BEVERAGE		20.00
06-07	AP X0070420	KING, JEFFREY C.	05/16/23	05/16/23	FOOD & BEVERAGE		30.00
06-07	AP X0070420	KING, JEFFREY C.	05/26/23	05/26/23	FOOD & BEVERAGE		35.00
06-07	AP X0078350	QUALITY WATER SYSTEMS LLC	06/01/23	06/01/23	WATER		24.75
06-08	AP X0077253	BOVA, MARIA C.	05/30/23	05/30/23	HABITATION EXPENSE		42.99
06-08	AP X0077253	BOVA, MARIA C.	05/31/23	05/31/23	HABITATION EXPENSE		75.23
06-09	AP X0076571	CITIBANK -ADOBE CREATIVE CLOUD	05/18/23	06/17/23	SOFTWARE LESS THAN $500		58.29
06-09	AP X0076571	CITIBANK -AMZN Mktp US DM38F1B63	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		137.13
06-09	AP X0076571	CITIBANK -AMZN Mktp US HM2M81PJ2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		28.88
06-09	AP X0076571	CITIBANK -Amazon.com CN7JH2RK3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		34.99
06-09	AP X0076571	CITIBANK -NESPRESSO USA INC	05/25/23	05/25/23	FOOD & BEVERAGE		76.76
06-09	AP X0076571	CITIBANK -THE ATLANTIC	05/09/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L		84.79
06-09	AP X0078102	BAKER, DAWN M.	05/04/23	05/04/23	FOOD & BEVERAGE		30.00
06-09	AP X0078102	BAKER, DAWN M.	05/12/23	05/12/23	FOOD & BEVERAGE		50.00
06-09	AP X0078775	CRYSTAL SPRINGS WATER CO.	05/04/23	05/04/23	WATER		12.00
06-15	AP X0078776	KING, JEFFREY C.	05/11/23	05/11/23	FOOD & BEVERAGE		70.00
06-20	AP X0080065	HOLBERT, THOMAS J.	03/08/23	03/08/23	AUTO EXPENSES		11.00
06-20	AP X0080065	HOLBERT, THOMAS J.	03/30/23	03/30/23	AUTO EXPENSES		7.00
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		24.92
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		252.93
					SUPPLIES AND MATERIALS TOTALS:		6,406.79
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		405,294.91
					OFFICE TOTALS:		405,294.91

2022 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		3,960.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,960.00
SUPPLIES AND MATERIALS								
06-26	AP	X0079745	SALT FORK LODGE	11/04/22	11/04/22	LEGISLATIVE PLNNG FOOD AND BEV		162.84
						SUPPLIES AND MATERIALS TOTALS:		162.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,122.84
						OFFICE TOTALS:		4,122.84
INTERN ALLOWANCES								
2023 HON. BILL JOHNSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,070.00	6,550.00
						INTERN ALLOWANCES TOTALS:	11,070.00	6,550.00
						OFFICE TOTALS:	11,070.00	6,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FRAIZER, DAVID A.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,650.00
			THOMPSON, ADAM T.	04/03/23	06/02/23	PAID INTERN - HOUSE PROGRAM		2,400.00
			WILLIE, GARRETT B.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		6,550.00
						INTERN ALLOWANCES TOTALS:		6,550.00
						OFFICE TOTALS:		6,550.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DUSTY JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,093.05	11,732.61
						PERSONNEL COMPENSATION	606,788.15	306,849.99
						TRAVEL	43,190.75	36,841.90
						RENT, COMMUNICATION, UTILITIES	49,212.28	32,215.86
						PRINTING AND REPRODUCTION	35,000.14	33,501.19
						OTHER SERVICES	17,920.09	8,512.21
						SUPPLIES AND MATERIALS	31,469.69	9,853.85
						EQUIPMENT	3,652.65	3,059.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,326.80	442,567.04
						OFFICE TOTALS:	799,326.80	442,567.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		59.33
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		455.19
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-13.40
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		10,528.59
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DUSTY JOHNSON—Con.							
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		240.14
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		490.26
					FRANKED MAIL TOTALS:		11,732.61
	PERSONNEL COMPENSATION						
		ALLMER,DANICA	04/01/23	06/30/23	CONSTITUENT SERVICES REP & SPE		15,000.00
		ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE		5,100.00
		ANFINSON, THOMAS E.	03/01/23	06/30/23	SHARED EMPLOYEE		300.00
		CHRISTIANSON,ANDREW T	04/01/23	06/30/23	CHIEF OF STAFF		46,971.51
		CONNOLLY, BRIANA E.	05/01/23	05/31/23	SHARED EMPLOYEE		100.00
		HEITKAMP,COURTNEY	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/STATE DI		27,439.74
		HOYLE, AIMEE P.	04/01/23	06/30/23	CASEWORKER & TRIBAL RELATIONS		16,092.99
		HUNLEY, CHANCE M.	04/01/23	06/30/23	POLICY ADVISOR		19,703.76
		KEMP,JAZMINE D	04/01/23	06/30/23	DEP CHIEF OF STAFF/COMM DIR		16,180.50
		KURTZ, KRISTEN M.	04/01/23	06/30/23	PRESS SECRETARY		14,035.50
		LLOYD,ELIZABETH S	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,848.49
		LOMIS, ALANA M.	04/01/23	06/30/23	DC OPERATIONS MANAGER		13,860.99
		MONROE, NATHANAEL T.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		MURRAY,KATIE J	04/01/23	06/30/23	WEST RIVER DIRECTOR		18,674.01
		OHNSTAD, MASON A.	03/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,625.00
		POWERS, SYDNEY J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,189.25
		PREHN, ANDREA L.	04/01/23	06/30/23	NORTHEAST AREA DIRECTOR		16,836.00
		RASMUSSEN,REID A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,590.50
		SCHULL,CHELSEA D	04/01/23	06/30/23	STATE OPERATIONS MANAGER		21,051.75
					PERSONNEL COMPENSATION TOTALS:		306,849.99
	TRAVEL						
04-06	AP 01647881	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		256.20
04-06	AP 01647881	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		256.20
04-06	AP 01647881	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		256.20
04-06	AP 01647881	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		443.80
04-06	AP 01647950	HEITKAMP, COURTNEY	03/16/23	03/23/23	PRIVATE AUTO MILEAGE		4.59
04-06	AP 01648044	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		256.20
04-06	AP 01648044	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	LODGING		191.53
04-06	AP 01648044	CITIBANK GOV CARD SERVICE	02/26/23	02/27/23	LODGING		102.31
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		408.20
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		408.20
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		256.20
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS		18.19
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		11.52
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS		18.19
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS		41.32
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	02/26/23	03/01/23	PARKING		33.00
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	PARKING		44.00
04-06	AP 01648394	CITIBANK GOV CARD SERVICE	03/19/23	03/24/23	PARKING		66.00

04-07	AP	01648134	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MEALS	15.98
04-07	AP	01648134	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	MEALS	22.09
04-07	AP	01648134	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS	24.12
04-07	AP	01648134	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	PARKING	36.00
04-26	AP	01650397	PREHN, ANDREA L.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	126.48
04-26	AP	01652181	MURRAY, KATIE J.	03/17/23	04/14/23	PRIVATE AUTO MILEAGE	138.47
04-26	AP	01652250	HON. DUSTY JOHNSON	03/01/23	03/27/23	PRIVATE AUTO MILEAGE	519.18
04-26	AP	01652251	LLOYD, ELIZABETH S.	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	256.20
04-26	AP	01652251	LLOYD, ELIZABETH S.	04/11/23	04/15/23	LODGING	741.44
04-26	AP	01652251	LLOYD, ELIZABETH S.	04/11/23	04/14/23	MEALS	140.64
04-26	AP	01652251	LLOYD, ELIZABETH S.	04/12/23	04/14/23	GASOLINE	158.86
04-26	AP	01652262	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS	71.22
04-26	AP	01652262	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS	10.42
04-26	AP	01652262	CITIBANK GOV CARD SERVICE	03/02/23	03/03/23	CAR RENTAL	63.32
04-26	AP	01652262	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	CAR RENTAL	140.29
04-26	AP	01652262	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	CAR RENTAL	70.14
04-26	AP	01652262	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	GASOLINE	77.71
04-26	AP	01652262	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	GASOLINE	10.83
05-02	AP	01654077	HOYLE, AIMEE P.	04/12/23	04/12/23	MEALS	9.08
05-02	AP	01654077	HOYLE, AIMEE P.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	179.52
05-02	AP	01654441	LLOYD, ELIZABETH S.	04/14/23	04/14/23	MEALS	59.45
05-02	AP	01654518	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	140.20
05-02	AP	01654518	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	408.20
05-02	AP	01654518	CITIBANK GOV CARD SERVICE	03/16/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	590.40
05-15	AP	01655398	HEITKAMP, COURTNEY	04/12/23	04/24/23	PRIVATE AUTO MILEAGE	13.46
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	256.20
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	408.20
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	04/28/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	592.40
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	LODGING	148.60
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	LODGING	75.00
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	MEALS	12.88
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	04/11/23	04/15/23	CAR RENTAL	414.28
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	CAR RENTAL	122.60
05-15	AP	01656164	CITIBANK GOV CARD SERVICE	03/27/23	04/06/23	PARKING	99.00
05-15	AP	01656535	RASMUSSEN, REID A.	03/03/23	03/14/23	MEALS	20.81
05-15	AP	01656535	RASMUSSEN, REID A.	04/21/23	04/28/23	MEALS	17.69
05-15	AP	01656535	RASMUSSEN, REID A.	03/03/23	03/03/23	GASOLINE	24.73
05-15	AP	01656535	RASMUSSEN, REID A.	04/28/23	04/28/23	GASOLINE	55.03
05-15	AP	01656535	RASMUSSEN, REID A.	02/09/23	04/29/23	PRIVATE AUTO MILEAGE	477.87
05-15	AP	01656535	RASMUSSEN, REID A.	04/28/23	04/28/23	PARKING	9.00
05-16	AP	01655817	CHRISTIANSON,ANDREW T	03/27/23	04/28/23	PRIVATE AUTO MILEAGE	20.40
05-16	AP	01655940	SCHULL, CHELSEA D.	02/12/23	04/24/23	PRIVATE AUTO MILEAGE	87.98
05-16	AP	01655940	SCHULL, CHELSEA D.	03/16/23	03/16/23	PARKING	0.50
05-16	AP	01656678	PREHN, ANDREA L.	04/27/23	05/03/23	PRIVATE AUTO MILEAGE	258.88
05-18	AP	01657314	KEMP, JAZMINE D.	03/29/23	03/29/23	TAXI/RIDE SHARE	24.37
05-18	AP	01657348	CHRISTIANSON,ANDREW T	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	396.40
05-18	AP	01657348	CHRISTIANSON,ANDREW T	05/02/23	05/03/23	LODGING	170.86
05-18	AP	01657348	CHRISTIANSON,ANDREW T	05/01/23	05/03/23	MEALS	22.81
05-18	AP	01657348	CHRISTIANSON,ANDREW T	05/02/23	05/02/23	GASOLINE	47.10

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-18	AP 01657348	CHRISTIANSON,ANDREW T	05/01/23	05/01/23	TAXI/RIDE SHARE		60.77
05-18	AP 01657429	ALLMER, DANICA	05/01/23	05/03/23	MEALS		17.42
05-18	AP 01657429	ALLMER, DANICA	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		66.30
05-18	AP 01657447	LLOYD, ELIZABETH S.	05/03/23	05/03/23	MEALS		15.52
05-18	AP 01657447	LLOYD, ELIZABETH S.	05/01/23	05/03/23	PARKING		87.00
05-18	AP 01657527	HON. DUSTY JOHNSON	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		344.76
05-18	AP 01657595	MURRAY, KATIE J.	05/01/23	05/01/23	MEALS		12.73
05-18	AP 01657595	MURRAY, KATIE J.	04/28/23	05/04/23	PRIVATE AUTO MILEAGE		387.60
05-19	AP 01657670	CHRISTIANSON,ANDREW T	05/05/23	05/05/23	MEALS		14.40
05-19	AP 01657670	CHRISTIANSON,ANDREW T	05/03/23	05/09/23	PRIVATE AUTO MILEAGE		111.69
05-19	AP 01657670	CHRISTIANSON,ANDREW T	05/03/23	05/04/23	PARKING		63.18
05-19	AP 01657744	KEMP, JAZMINE D.	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		396.40
05-19	AP 01657744	KEMP, JAZMINE D.	05/02/23	05/03/23	LODGING		166.03
05-19	AP 01657744	KEMP, JAZMINE D.	05/01/23	05/05/23	MEALS		326.43
05-19	AP 01657744	KEMP, JAZMINE D.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		227.46
05-19	AP 01657989	OHNSTAD, MASON A.	05/03/23	05/03/23	MEALS		50.00
05-19	AP 01657989	OHNSTAD, MASON A.	05/04/23	05/05/23	PRIVATE AUTO MILEAGE		12.24
05-19	AP 01657989	OHNSTAD, MASON A.	05/04/23	05/05/23	PARKING		16.00
05-19	AP 01657990	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		256.20
05-19	AP 01657990	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		256.20
05-19	AP 01657990	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	LODGING		49.05
05-24	AP 01659923	POWERS, SYDNEY J.	04/28/23	05/04/23	MEALS		34.13
05-24	AP 01659923	POWERS, SYDNEY J.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		4.08
05-24	AP 01659923	POWERS, SYDNEY J.	04/12/23	05/04/23	TAXI/RIDE SHARE		57.87
05-24	AP 01659939	HEITKAMP, COURTNEY	05/09/23	05/12/23	MEALS		147.07
05-24	AP 01659939	HEITKAMP, COURTNEY	05/01/23	05/03/23	PRIVATE AUTO MILEAGE		94.96
05-24	AP 01659939	HEITKAMP, COURTNEY	05/09/23	05/12/23	TAXI/RIDE SHARE		58.68
05-24	AP 01661673	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		511.10
05-24	AP 01661673	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		396.40
05-26	AP 01661922	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		256.20
05-26	AP 01662405	MONROE, NATHANAEL T.	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		65.00
05-26	AP 01662405	MONROE, NATHANAEL T.	05/01/23	05/05/23	MEALS		80.55
05-26	AP 01662405	MONROE, NATHANAEL T.	05/02/23	05/05/23	GASOLINE		77.45
05-26	AP 01662405	MONROE, NATHANAEL T.	05/05/23	05/05/23	TAXI/RIDE SHARE		26.61
05-26	AP 01662405	MONROE, NATHANAEL T.	05/03/23	05/05/23	PARKING		21.00
05-26	AP 01662584	HOYLE, AIMEE P.	05/01/23	05/03/23	MEALS		32.17
05-30	AP 01662663	PREHN, ANDREA L.	05/17/23	05/17/23	MEALS		7.06
05-30	AP 01662663	PREHN, ANDREA L.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		104.55
06-07	AP 01663500	CHRISTIANSON,ANDREW T	05/15/23	05/25/23	PRIVATE AUTO MILEAGE		12.24
06-07	AP 01663704	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		768.60
06-07	AP 01663704	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		664.40
06-07	AP 01663704	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		985.80
06-07	AP 01663704	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		333.20

06-07	AP	01663705	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	LODGING	3,451.00
06-07	AP	01663705	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	LODGING	897.45
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	256.20
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	522.80
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	256.20
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	408.20
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	LODGING	397.80
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	CAR RENTAL	220.80
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	CAR RENTAL	738.86
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	CAR RENTAL	157.80
06-07	AP	01663802	CITIBANK GOV CARD SERVICE	05/09/23	05/11/23	PARKING	33.00
06-07	AP	01663834	HON. DUSTY JOHNSON	05/01/23	05/27/23	PRIVATE AUTO MILEAGE	420.24
06-07	AP	01663858	SCHULL, CHELSEA D.	05/01/23	05/03/23	MEALS	46.75
06-07	AP	01663858	SCHULL, CHELSEA D.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE	24.99
06-12	AP	01664327	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	140.20
06-12	AP	01664327	CITIBANK GOV CARD SERVICE	04/13/23	04/14/23	LODGING	115.36
06-12	AP	01664460	SCHULL, CHELSEA D.	05/22/23	05/22/23	PARKING	8.00
06-13	AP	01664807	CHARTER FIRST	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	6,923.00
06-23	AP	01666087	MURRAY, KATIE J.	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	295.20
06-23	AP	01666087	MURRAY, KATIE J.	06/06/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-23	AP	01666087	MURRAY, KATIE J.	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	572.20
06-23	AP	01666087	MURRAY, KATIE J.	06/07/23	06/08/23	LODGING	676.22
06-23	AP	01666087	MURRAY, KATIE J.	06/07/23	06/09/23	MEALS	107.25
06-23	AP	01666087	MURRAY, KATIE J.	05/19/23	05/23/23	PRIVATE AUTO MILEAGE	73.44
06-23	AP	01666087	MURRAY, KATIE J.	06/07/23	06/09/23	TAXI/RIDE SHARE	123.04
06-26	AP	01666088	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	408.20
06-26	AP	01666088	CITIBANK GOV CARD SERVICE	04/28/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	629.40
06-26	AP	01666088	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	256.20
06-26	AP	01666088	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	CAR RENTAL	34.30
06-26	AP	01666088	CITIBANK GOV CARD SERVICE	05/22/23	05/25/23	PARKING	44.00
06-27	AP	01665902	CHRISTIANSON,ANDREW T	06/05/23	06/12/23	PRIVATE AUTO MILEAGE	8.16
						TRAVEL TOTALS:	36,841.90
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01648539	AMPLIFY INC	02/21/23	02/21/23	FRANKABLE TELECOM/TELETOWNHALL	1,353.15
04-16	AP	01650462	BLACKSTREET PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
04-16	AP	01651088	NWE CLOCK TOWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
04-16	AP	01651808	CITY OF SIOUX FALLS PUBLIC PARKING	04/03/23	05/02/23	DISTRICT OFFICE PARKING	255.00
04-17	AP	01649432	RASMUSSEN, REID A.	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	29.69
04-17	AP	01649433	MIDCONTINENT COMMUNICATIONS	03/30/23	04/29/23	UTILITIES	78.20
04-17	AP	01649711	MIDCONTINENT COMMUNICATIONS	04/04/23	05/03/23	UTILITIES	231.67
04-17	AP	01649713	MIDCONTINENT COMMUNICATIONS	04/03/23	05/02/23	UTILITIES	207.17
04-25	GL	MED0124310		03/30/23	04/18/23	HIR GRAPHICS (TRANSFER)	86.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	389.29
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	706.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	549.78
05-02	AP	01654554	MIDCONTINENT COMMUNICATIONS	04/15/23	05/14/23	UTILITIES	240.27
05-02	AP	01654701	VERIZON	03/02/23	04/01/23	UTILITIES	387.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
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05-02	AP 01654702	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		16.42
05-16	AP 01655818	AMPLIFY INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		4,611.30
05-16	AP 01656916	MIDCONTINENT COMMUNICATIONS	04/30/23	05/29/23	UTILITIES		78.20
05-16	AP 01658466	BLACKSTREET PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
05-16	AP 01659088	NWE CLOCK TOWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
05-16	AP 01659814	CITY OF SIOUX FALLS PUBLIC PARKING	05/03/23	06/02/23	DISTRICT OFFICE PARKING		255.00
05-17	AP 01657571	MIDCONTINENT COMMUNICATIONS	05/03/23	06/02/23	UTILITIES		207.17
05-18	AP 01657348	CHRISTIANSON,ANDREW T	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		9.65
05-23	AP 01658272	MIDCONTINENT COMMUNICATIONS	05/04/23	06/03/23	UTILITIES		231.67
05-24	AP 01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		389.29
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		853.48
05-25	GL EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		549.96
05-26	AP 01662328	MIDCONTINENT COMMUNICATIONS	05/15/23	06/14/23	UTILITIES		240.27
05-26	AP 01662398	VERIZON	04/02/23	05/01/23	UTILITIES		387.10
05-26	AP 01662405	MONROE, NATHANAEL T.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		52.98
05-30	AP 01662898	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		16.11
06-06	AP 01664811	CITY OF SIOUX FALLS PUBLIC PARKING	05/03/23	06/02/23	DISTRICT OFFICE PARKING		31.17
06-07	AP 01663500	CHRISTIANSON,ANDREW T	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		9.65
06-12	AP 01664426	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		2,142.80
06-12	AP 01664801	MIDCONTINENT COMMUNICATIONS	05/30/23	06/29/23	UTILITIES		78.20
06-13	AP 01664020	AMPLIFY INC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		7,410.40
06-16	AP 01666477	BLACKSTREET PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
06-16	AP 01667095	NWE CLOCK TOWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
06-16	AP 01667818	CITY OF SIOUX FALLS PUBLIC PARKING	06/03/23	07/02/23	DISTRICT OFFICE PARKING		340.00
06-22	AP 01665404	FEDEX	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		40.06
06-22	AP 01665614	MIDCONTINENT COMMUNICATIONS	06/03/23	07/02/23	UTILITIES		207.17
06-22	AP 01665879	MIDCONTINENT COMMUNICATIONS	06/04/23	07/03/23	UTILITIES		231.67
06-26	AP 01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		389.29
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		98.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		791.58
06-29	GL EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		549.78
06-30	AP 01670786	MIDCONTINENT COMMUNICATIONS	06/15/23	07/14/23	UTILITIES		240.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		32,215.86
	PRINTING AND REPRODUCTION						
04-06	AP 01648118	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-06	AP 01648525	AMPLIFY INC	03/21/23	03/28/23	ADVERTISEMENTS		499.00
04-25	AP 01652050	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-02	AP 01654703	AMPLIFY INC	03/10/23	03/10/23	ADVERTISEMENTS		11,000.00
05-15	AP 01655399	AMPLIFY INC	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD		17,594.46
05-26	AP 01662465	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		49.50

05-30	AP	01662636	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	94.50
05-30	AP	01662637	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	AP	01662860	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	67.50
06-12	AP	01664187	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	2,557.65
06-30	AP	01670907	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS	1,190.08
06-30	AP	01670907	AMPLIFY INC	05/01/23	05/01/23	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	33,501.19
		OTHER SERVICES					
04-16	AP	01650726	CAPITOL IDEA TECHNOLOGY INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	850.00
04-16	AP	01651242	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	46.57
05-04	AP	01638639	WOMEN IN GOVERNMENT RELATIONS INC	02/24/23	02/24/23	TRAINING	-150.00
05-16	AP	01658729	CAPITOL IDEA TECHNOLOGY INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	850.00
05-16	AP	01659245	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-17	AP	01657245	NWE CLOCK TOWER LLC	03/23/23	03/23/23	JANITORIAL AND MAINT SERV	32.50
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	46.57
06-16	AP	01666739	CAPITOL IDEA TECHNOLOGY INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	850.00
06-16	AP	01667251	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	46.57
						OTHER SERVICES TOTALS:	8,512.21
		SUPPLIES AND MATERIALS					
04-06	AP	01647385	TRI STATE WATER INC	03/08/23	03/08/23	WATER	17.04
04-06	AP	01647386	THE PLATTE ENTERPRISE	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	46.95
04-06	AP	01647414	TRI STATE WATER INC	03/01/23	03/31/23	WATER	12.72
04-06	AP	01647461	TRI STATE WATER INC	02/01/23	02/28/23	WATER	12.72
04-06	AP	01647950	HEITKAMP, COURTNEY	03/29/23	03/29/23	WATER	10.99
04-06	AP	01647950	HEITKAMP, COURTNEY	03/27/23	03/27/23	FOOD & BEVERAGE	15.34
04-06	AP	01648537	THE POOL & SPA CENTER	03/14/23	03/14/23	WATER	11.61
04-06	AP	01648538	THE POOL & SPA CENTER	04/01/23	04/30/23	WATER	12.78
04-11	AP	01648442	CULLIGAN OF ANNAPOLIS	03/01/23	03/31/23	WATER	43.46
04-11	AP	01648486	TODD COUNTY TRIBUNE	04/24/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-11	AP	01648497	CLEAR LAKE COURIER	04/04/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L	60.00
04-12	AP	01647415	PENNINGTON COUNTY COURANT	05/13/23	05/13/24	PUBLICATIONS/REFERENCE MAT'L	49.00
04-12	AP	01647416	MURDO COYOTE	05/13/23	05/13/24	PUBLICATIONS/REFERENCE MAT'L	49.00
04-14	AP	01649708	LEADER-COURIER	04/29/23	04/29/24	PUBLICATIONS/REFERENCE MAT'L	47.89
04-14	AP	01649710	LEADER-COURIER	04/29/23	04/29/24	PUBLICATIONS/REFERENCE MAT'L	48.83
04-17	AP	01649555	MCQUILLEN CREATIVE GROUP	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	100.00
04-17	AP	01649572	CITI PCARD-AMZN Mktp US H51Z92172	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	19.50
04-17	AP	01649572	CITI PCARD-AMZN Mktp US H56704D91	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	19.00
04-17	AP	01649572	CITI PCARD-AMZN Mktp US H71Q49FV0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	20.39
04-17	AP	01649572	CITI PCARD-AMZN Mktp US HC3WX12I0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	39.99
04-18	GL	FRM0124313		02/21/23	03/20/23	FRAMING (TRANSFER)	34.00
04-26	AP	01650316	TRI STATE WATER INC	03/08/23	04/03/23	WATER	18.04
04-26	AP	01650316	TRI STATE WATER INC	04/01/23	04/30/23	WATER	12.72
04-26	AP	01650327	FAULK COUNTY RECORD LLC	04/30/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	49.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	219.10
05-02	AP	01654234	PITNEY BOWES	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	873.75
05-03	AP	01653807	HAMLIN COUNTY REPUBLICAN	04/30/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DUSTY JOHNSON—Con.								
05-03	AP	01653808	HAMLIN CTY HERALD ENTERPRISE	04/30/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		52.00
05-04	AP	01653805	THE ESTELLINE JOURNAL	04/30/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		52.00
05-09	GL	FRM0124777		03/06/23	04/14/23	FRAMING (TRANSFER)		34.00
05-15	AP	01655304	ALLEN WATER SOULTIONS LLC	04/26/23	04/26/23	WATER		27.69
05-15	AP	01655398	HEITKAMP, COURTNEY	04/03/23	04/24/23	FOOD & BEVERAGE		91.36
05-15	AP	01656064	CULLIGAN OF ANNAPOLIS	04/01/23	04/30/23	WATER		43.46
05-15	AP	01656372	THE POOL & SPA CENTER	04/07/23	04/07/23	WATER		17.42
05-15	AP	01656373	THE POOL & SPA CENTER	05/01/23	05/31/23	WATER		12.78
05-16	AP	01655817	CHRISTIANSON,ANDREW T	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-16	AP	01655817	CHRISTIANSON,ANDREW T	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-16	AP	01655940	SCHULL, CHELSEA D.	02/03/23	02/03/23	FOOD & BEVERAGE		24.26
05-16	AP	01655940	SCHULL, CHELSEA D.	04/14/23	04/14/23	FOOD & BEVERAGE		30.65
05-16	AP	01655940	SCHULL, CHELSEA D.	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		13.83
05-16	AP	01655940	SCHULL, CHELSEA D.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		45.13
05-16	AP	01656750	CITI PCARD-Amazon.com HV5JF2H61	04/19/23	04/19/23	FOOD & BEVERAGE		39.99
05-16	AP	01656750	CITI PCARD-Amazon.com HV5JI3XF1	04/19/23	04/19/23	FOOD & BEVERAGE		52.42
05-16	AP	01656750	CITI PCARD-JOZZ CORP	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		3,000.00
05-18	AP	01657314	KEMP, JAZMINE D.	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		89.04
05-18	AP	01657348	CHRISTIANSON,ANDREW T	05/01/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		850.65
05-18	AP	01657348	CHRISTIANSON,ANDREW T	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-19	AP	01657662	TRI STATE WATER INC	05/01/23	05/31/23	WATER		12.72
05-23	AP	01658186	HON. DUSTY JOHNSON	02/12/23	02/12/24	PUBLICATIONS/REFERENCE MAT'L		265.18
05-24	AP	01659939	HEITKAMP, COURTNEY	05/01/23	05/15/23	FOOD & BEVERAGE		75.70
05-26	AP	01662584	HOYLE, AIMEE P.	04/28/23	04/28/23	FOOD & BEVERAGE		44.49
05-26	AP	01662584	HOYLE, AIMEE P.	04/28/23	04/28/23	HABITATION EXPENSE		126.97
05-26	AP	01662584	HOYLE, AIMEE P.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		92.40
05-30	AP	01662635	ALLEN WATER SOULTIONS LLC	05/23/23	05/23/23	WATER		27.69
05-30	AP	01662714	PITNEY BOWES	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		193.47
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		338.35
06-06	GL	FRM0125428		04/04/23	05/18/23	FRAMING (TRANSFER)		100.00
06-07	AP	01663500	CHRISTIANSON,ANDREW T	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		4.00
06-07	AP	01663705	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		576.76
06-12	AP	01664289	THE POOL & SPA CENTER	06/01/23	06/30/23	WATER		12.78
06-12	AP	01664290	THE POOL & SPA CENTER	05/15/23	05/15/23	WATER		17.42
06-12	AP	01664604	THE HOVEN REVIEW	06/07/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L		37.00
06-12	AP	01664747	CITI PCARD-Amazon.com R567R0DL3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		56.16
06-12	AP	01664747	CITI PCARD-HIGHLAND CONFERENCE CENTE	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		491.90
06-13	AP	01664018	CULLIGAN OF ANNAPOLIS	05/01/23	05/31/23	WATER		43.46
06-13	AP	01664425	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		3.00
06-27	AP	01665902	CHRISTIANSON,ANDREW T	06/03/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-27	AP	01665902	CHRISTIANSON,ANDREW T	06/13/23	06/13/24	PUBLICATIONS/REFERENCE MAT'L		275.00
06-30	AP	01670993	HON. DUSTY JOHNSON	01/12/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		84.00

06-30	AP	01670993	HON. DUSTY JOHNSON	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		89.10
06-30	AP	01670993	HON. DUSTY JOHNSON	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		78.23
06-30	AP	01670993	HON. DUSTY JOHNSON	04/11/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		84.00
06-30	AP	01670993	HON. DUSTY JOHNSON	05/12/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		84.00
06-30	AP	01670993	HON. DUSTY JOHNSON	06/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		94.92
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		203.97
						SUPPLIES AND MATERIALS TOTALS:		9,853.85
		EQUIPMENT						
05-30	AP	01662714	PITNEY BOWES	04/20/23	04/20/23	MAINTENANCE / REPAIRS		815.50
06-27	AP	01665902	CHRISTIANSON,ANDREW T	06/05/23	06/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		611.62
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,632.31
						EQUIPMENT TOTALS:		3,059.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		442,567.04
						OFFICE TOTALS:		442,567.04
	2022 HON. DUSTY JOHNSON							
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
05-02	AP	01654518	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		-796.60
05-19	AP	01657955	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	LODGING		185.28
05-19	AP	01657957	CITIBANK GOV CARD SERVICE	10/18/22	10/19/22	LODGING		168.66
05-19	AP	01657961	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
						TRAVEL TOTALS:		-412.66
		SUPPLIES AND MATERIALS						
05-23	AP	01657665	WILMOT ENTERPRISE	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		40.00
						SUPPLIES AND MATERIALS TOTALS:		40.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-372.66
						OFFICE TOTALS:		-372.66
	2021 HON. DUSTY JOHNSON							
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
05-23	AP	01657991	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	CAR RENTAL		64.64
						TRAVEL TOTALS:		64.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.64
						OFFICE TOTALS:		64.64
INTERN ALLOWANCES								
	2023 HON. DUSTY JOHNSON							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		12,990.00	9,290.00
						INTERN ALLOWANCES TOTALS:	12,990.00	9,290.00
						OFFICE TOTALS:	12,990.00	9,290.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			EASTER, BENJAMIN R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			EHLE, KIARA L.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DUSTY JOHNSON—Con.							
		HEALY, KARSON M.	04/12/23	06/08/23	PAID INTERN - HOUSE PROGRAM		2,850.00
		PALSMA, AVERY A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
		STREETER, CHARLES M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
					PERSONNEL COMPENSATION TOTALS:		9,290.00
					INTERN ALLOWANCES TOTALS:		9,290.00
					OFFICE TOTALS:		9,290.00
MEMBERS REPRESENTATIONAL ALLOW							
2017 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STEWARD,REGINALD M	12/01/17	12/23/17	PART-TIME EMPLOYEE		-21.61
					PERSONNEL COMPENSATION TOTALS:		-21.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-21.61
					OFFICE TOTALS:		-21.61
2023 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-195.85	-117.20
					PERSONNEL COMPENSATION	593,531.66	323,207.79
					TRAVEL	14,958.87	10,162.70
					RENT, COMMUNICATION, UTILITIES	58,750.54	30,100.12
					PRINTING AND REPRODUCTION	383.65	383.65
					OTHER SERVICES	28,454.89	7,716.39
					SUPPLIES AND MATERIALS	8,702.52	6,420.66
					EQUIPMENT	3,113.98	657.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,700.26	378,531.11
					OFFICE TOTALS:	707,700.26	378,531.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		5.10
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-105.75
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		5.10
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:		-117.20
PERSONNEL COMPENSATION							
		BUTTS JR, PETER J.	03/01/23	06/30/23	SYSTEMS ADMIN/CONST. SERV. REP		21,039.19
		GARZA, MARCUS A.	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
		GILBERT,JOCILYN J	03/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,000.01
		GOLDMAN, EMILY	03/01/23	06/30/23	LEGISLATIVE COUNSEL		21,250.01

			HUBBARD,ERIC C	03/01/23	06/30/23	FIELD REP/COMMUNITY LIAISON	21,940.00
			JOHNSON ARMSTRONG, TISHYRA	03/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	19,554.47
			KAISER,KHAULA K	03/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.01
			MONACH,ANTWOIN C	03/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO	17,500.00
			PARRISH, JAYDEN C.	03/01/23	06/30/23	IMMIGRATION LIAISON	15,749.99
			PENKAVA, SARAH E.	03/01/23	06/30/23	STAFF ASSISTANT	16,250.00
			PHELAN,RICHARD A	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	25,437.51
			PLEDGER,XERON J	03/01/23	06/30/23	STAFF ASSISTANT	18,412.51
			REGISTER, KATHY H.	03/01/23	06/30/23	DISTRICT DIRECTOR	35,551.25
			STEVENS, KIMBERLY	02/01/23	06/30/23	SHARED EMPLOYEE	6,722.84
			UZOGARA, STELLA G.	04/01/23	06/30/23	PART-TIME EMPLOYEE	300.00
			WILLIAMS, KANDICE W.	03/01/23	06/30/23	SOCIAL SECURITY/EDUCATION/NON-	15,749.99
						PERSONNEL COMPENSATION TOTALS:	323,207.79
		TRAVEL					
04-10	AP	X0057875	WILLIAMS, KANDICE W.	03/14/23	03/30/23	PRIVATE AUTO MILEAGE	87.54
04-10	AP	X0057875	WILLIAMS, KANDICE W.	03/30/23	03/30/23	PARKING	6.00
04-16	AP	01651291	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE	790.29
04-18	AP	X0061231	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-18	AP	X0061231	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-18	AP	X0061231	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-18	AP	X0061231	CITIBANK	03/17/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	464.81
04-18	AP	X0061231	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	645.20
04-18	AP	X0061231	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	330.20
04-18	AP	X0061231	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	293.90
04-18	AP	X0061231	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-18	AP	X0061231	CITIBANK	03/17/23	03/24/23	LODGING	2,075.99
04-18	AP	X0061231	CITIBANK	03/09/23	03/09/23	GASOLINE	34.87
04-18	AP	X0061231	CITIBANK	03/22/23	03/22/23	GASOLINE	38.38
05-02	AP	X0062961	WILLIAMS, KANDICE W.	04/22/23	04/25/23	PRIVATE AUTO MILEAGE	116.71
05-02	AP	X0067506	MONACH, ANTWOIN C.	04/21/23	04/21/23	MEALS	7.44
05-02	AP	X0067506	MONACH, ANTWOIN C.	04/22/23	04/22/23	MEALS	30.69
05-02	AP	X0067506	MONACH, ANTWOIN C.	04/24/23	04/24/23	MEALS	25.01
05-03	AP	X0067402	MONACH, ANTWOIN C.	04/20/23	04/20/23	MEALS	13.83
05-03	AP	X0067402	MONACH, ANTWOIN C.	04/21/23	04/21/23	MEALS	55.46
05-03	AP	X0067402	MONACH, ANTWOIN C.	04/22/23	04/22/23	MEALS	20.58
05-03	AP	X0067402	MONACH, ANTWOIN C.	04/23/23	04/23/23	MEALS	53.40
05-03	AP	X0067402	MONACH, ANTWOIN C.	04/24/23	04/24/23	MEALS	5.24
05-03	AP	X0067402	MONACH, ANTWOIN C.	04/21/23	04/24/23	CAR RENTAL	226.48
05-03	AP	X0067402	MONACH, ANTWOIN C.	04/23/23	04/23/23	GASOLINE	26.00
05-03	AP	X0067402	MONACH, ANTWOIN C.	04/21/23	04/21/23	TAXI/RIDE SHARE	42.95
05-11	AP	X0064988	PARRISH, JAYDEN C.	04/01/23	04/22/23	PRIVATE AUTO MILEAGE	55.42
05-16	AP	01659294	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE	790.29
05-18	AP	X0073092	WILLIAMS, KANDICE W.	04/27/23	05/08/23	PRIVATE AUTO MILEAGE	32.12
05-23	AP	X0069159	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-23	AP	X0069159	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-23	AP	X0069159	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-23	AP	X0069159	CITIBANK	04/20/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	424.80
05-23	AP	X0069159	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	498.88
05-23	AP	X0069159	CITIBANK	04/10/23	05/10/23	WI-FI ON TRAVEL	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
05-23	AP	X0073267	CITIBANK	04/20/23	04/24/23	LODGING		619.40
05-23	AP	X0073267	CITIBANK	03/30/23	03/30/23	GASOLINE		36.76
05-23	AP	X0073267	CITIBANK	04/21/23	04/21/23	GASOLINE		35.18
05-23	AP	X0073267	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE		10.00
05-23	AP	X0073267	CITIBANK	04/21/23	04/23/23	PARKING		51.00
06-08	AP	X0071211	PARRISH, JAYDEN C.	05/05/23	05/26/23	PRIVATE AUTO MILEAGE		78.34
06-08	AP	X0071211	PARRISH, JAYDEN C.	05/05/23	05/05/23	PARKING		20.00
06-16	AP	01667299	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE		790.29
							TRAVEL TOTALS:	10,162.70
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0060715	OURS STUDIOS LLC	03/26/23	03/26/23	TEMPORARY SPACE RENTAL		400.00
04-04	AP	X0060872	BILLY E LEAVELL	02/16/23	02/16/23	TEMPORARY SPACE RENTAL		100.00
04-12	AP	X0063883	GEORGIA POWER COMPANY	02/28/23	03/30/23	UTILITIES		289.74
04-16	AP	01651106	I 20 CIRCLE 191 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,125.50
04-17	AP	X0064599	GEORGIA NATURAL GAS	02/17/23	03/20/23	UTILITIES		319.02
04-18	AP	01651856	A R T STATION	02/16/23	02/16/23	TEMPORARY SPACE RENTAL		200.00
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,426.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,018.45
04-28	AP	X0067680	AT&T	03/17/23	04/16/23	UTILITIES		3,130.01
05-08	AP	X0070959	GEORGIA NATURAL GAS	03/20/23	04/19/23	UTILITIES		234.45
05-09	AP	X0070948	GEORGIA POWER COMPANY	03/30/23	04/30/23	UTILITIES		547.26
05-09	AP	X0070960	VERIZON WIRELESS	03/31/23	05/18/23	UTILITIES		869.49
05-11	AP	X0070954	SIRIUS XM RADIO INC	04/12/23	04/11/24	UTILITIES		120.19
05-16	AP	01659106	I 20 CIRCLE 191 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,125.50
05-19	AP	01661521	STEVENS, KIMBERLY	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		28.75
05-19	AP	01661521	STEVENS, KIMBERLY	03/24/23	05/23/23	UTILITIES		1,375.46
05-19	AP	X0063248	CITIBANK	03/09/23	04/09/23	UTILITIES		49.95
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		8.72
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL		4.90
05-22	AP	01662385	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		119.34
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL		3.59
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		60.32
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		861.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,041.07
06-01	AP	X0077189	VERIZON	05/19/23	06/18/23	UTILITIES		850.96
06-05	AP	X0077188	AT&T	04/10/23	05/09/23	UTILITIES		110.00
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		21.57
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		63.26

06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	33.58
06-07	AP	X0078737	COMCAST	05/24/23	06/23/23	UTILITIES	682.73
06-07	AP	X0078838	GEORGIA NATURAL GAS	04/19/23	05/18/23	UTILITIES	161.28
06-07	AP	X0078844	GEORGIA POWER COMPANY	04/30/23	05/30/23	UTILITIES	638.92
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	193.79
06-16	AP	01667113	I 20 CIRCLE 191 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,125.50
06-27	GL	MED0125824		06/16/23	06/16/23	HIR GRAPHICS (TRANSFER)	240.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	906.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,038.55
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL	59.66
06-30	AP	01671834	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL	44.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,100.12
		PRINTING AND REPRODUCTION					
05-05	AP	X0070962	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	60.00
05-09	AP	X0070961	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0074585	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0074586	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-22	AP	X0074588	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-05	AP	X0077184	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	18.40
06-09	AP	X0078902	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	8.25
						PRINTING AND REPRODUCTION TOTALS:	383.65
		OTHER SERVICES					
04-16	AP	01650942	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	X0066493	BEE WISE CLEANING	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	850.00
05-05	AP	X0070951	EMC SECURITY	05/01/23	05/01/23	SECURITY SERVICE	61.90
05-16	AP	01658944	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-02	AP	X0074560	CITIBANK	04/16/23	04/17/23	MISCELLANEOUS OTHER SERVICES	13.50
06-08	AP	X0071211	PARRISH, JAYDEN C.	05/10/23	06/09/23	TECHNOLOGY SERVICE CONTRACTS	0.99
06-16	AP	01666951	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	X0081249	BEE WISE CLEANING	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	850.00
						OTHER SERVICES TOTALS:	7,716.39
		SUPPLIES AND MATERIALS					
04-04	AP	X0060713	ROAMING CHEF CORP	03/26/23	03/26/23	FOOD & BEVERAGE	1,500.00
04-14	AP	X0064568	STAPLES ADVANTAGE	03/27/23	03/27/23	FOOD & BEVERAGE	113.31
04-14	AP	X0064568	STAPLES ADVANTAGE	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	212.28
04-18	AP	X0061231	CITIBANK	03/08/23	03/08/23	AUTO EXPENSES	81.80
04-25	AP	X0067366	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	54.78
04-26	AP	X0067367	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	18.98
04-26	AP	X0067368	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	325.20
04-26	AP	X0067369	ODP BUSINESS SOLUTIONS LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	69.99
04-26	AP	X0067371	ODP BUSINESS SOLUTIONS LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	109.77
04-26	AP	X0067372	ODP BUSINESS SOLUTIONS LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	35.98
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-560.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,242.89
05-05	AP	X0070952	ODP BUSINESS SOLUTIONS LLC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	113.82
05-19	AP	01661521	STEVENS, KIMBERLY	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	27.52
05-19	AP	01661521	STEVENS, KIMBERLY	05/03/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	387.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		7.34
05-23	AP	X0073267	CITIBANK	04/21/23	04/21/23	AUTO EXPENSES		15.00
05-30	GL	GLA0125196		02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		5.79
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,190.88
06-08	AP	X0071211	PARRISH, JAYDEN C.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		28.06
06-09	AP	X0078846	STAPLES ADVANTAGE	05/22/23	05/22/23	FOOD & BEVERAGE		145.36
06-09	AP	X0078846	STAPLES ADVANTAGE	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		231.21
06-09	AP	X0078855	HOBBY LOBBY STORES INC	05/11/23	05/20/23	HABITATION EXPENSE		370.42
06-13	AP	X0079578	STAPLES ADVANTAGE	04/26/23	04/26/23	FOOD & BEVERAGE		26.24
06-14	AP	X0079577	STAPLES ADVANTAGE	04/26/23	04/26/23	FOOD & BEVERAGE		242.18
06-14	AP	X0079577	STAPLES ADVANTAGE	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		174.34
06-26	AP	01670670	HOBBY LOBBY STORES INC	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		41.49
06-26	AP	01670670	HOBBY LOBBY STORES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		-41.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-11.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		292.14
						SUPPLIES AND MATERIALS TOTALS:		6,420.66
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		219.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		219.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		219.00
						EQUIPMENT TOTALS:		657.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,531.11
						OFFICE TOTALS:		378,531.11
2022 HON. HENRY C. "HANK" JOHNSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-17	AP	01658398	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		253.60
						TRAVEL TOTALS:		253.60
		RENT, COMMUNICATION, UTILITIES						
05-19	AP	01661521	STEVENS, KIMBERLY	12/10/22	04/09/23	UTILITIES		440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		440.00
		PRINTING AND REPRODUCTION						
04-28	AP	X0067679	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		86.00
						PRINTING AND REPRODUCTION TOTALS:		86.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		779.60
						OFFICE TOTALS:		779.60
INTERN ALLOWANCES								
2023 HON. HENRY C. "HANK" JOHNSON, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,649.99	9,677.14

INTERN ALLOWANCES TOTALS:	20,649.99	9,677.14
OFFICE TOTALS:	20,649.99	9,677.14

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BETHELMIE, QUINELLE M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,223.33
COOK, ZACHARY A.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,040.00
LAWRENCE, WILLIAM G.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM	1,807.14
LEGESSE, AIDA E.	04/01/23	06/02/23	DISTRICT OFFICE PAID INTERN -	2,480.00
NAGRU, PRADANYA	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM	1,900.00
RAHMAN-DAVIES, ABIBAT B.	04/01/23	06/08/23	PAID INTERN - HOUSE PROGRAM	226.67
			PERSONNEL COMPENSATION TOTALS:	9,677.14
			INTERN ALLOWANCES TOTALS:	9,677.14
			OFFICE TOTALS:	9,677.14

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. MIKE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	721.09	171.58
PERSONNEL COMPENSATION	573,567.59	291,810.31
TRAVEL	41,271.92	29,848.46
RENT, COMMUNICATION, UTILITIES	35,494.07	22,335.15
PRINTING AND REPRODUCTION	4,010.21	3,576.21
OTHER SERVICES	25,675.56	13,040.88
SUPPLIES AND MATERIALS	15,731.51	2,793.58
EQUIPMENT	1,548.00	774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,019.95	364,350.17
OFFICE TOTALS:	698,019.95	364,350.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	71.49
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-21.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-13.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	155.14
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	160.80
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-180.55
						FRANKED MAIL TOTALS:	171.58

PERSONNEL COMPENSATION

BABB,ALISON	04/01/23	06/30/23	SHARED EMPLOYEE	5,139.51
BABERS, KATHERINE R.	04/01/23	06/30/23	COMMUNITY LIAISON	11,874.99
BARONETTE, KRISTINA B.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,825.01
CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE	1,410.51
DAY, CORINNE	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	30,000.00
FRAHER, HANNAH E.	04/01/23	06/04/23	SENIOR COUNSEL	16,016.67
FULTZ,GARRETT B	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	2,499.99
FURNISH, PIERSON M.	06/20/23	06/30/23	SENIOR COUNSEL	2,902.78
GRAS,PAM P	04/01/23	06/30/23	COMMUNITY LIAISON	19,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
			HAROLD, MICHELLE G.	04/01/23	04/12/23	DEPUTY SCHEDULER		2,100.00
			HAYNES,JEFFREY	04/01/23	06/30/23	CHIEF OF STAFF		10,360.26
			LAMBRIGHT, WHITNEY R.	04/01/23	06/30/23	COMMUNITY LIAISON		11,250.00
			LAYTON JR,POWELL A	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		34,250.01
			LEDOUX, JERRIE A.	04/01/23	06/30/23	COMMUNITY LIAISON		18,000.00
			MCKEE, MATTHEW R.	04/01/23	06/30/23	COMMUNITY LIAISON		11,250.00
			MORRIS, BRAD E.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		24,999.99
			NEAL, GRIFFIN F.	04/01/23	06/30/23	DO COMMS DIR/PRESS SECT		19,500.00
			NORMAN, LINDA W.	04/01/23	06/30/23	COMMUNITY LIAISON		11,250.00
			O'CONNOR, DANIEL G.	04/03/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,222.23
			O'DELL, CAITLIN E.	05/01/23	06/30/23	DEPUTY SCHEDULER/STAFF ASSISTA		8,333.34
			PERKINS, KRISTA B.	04/01/23	06/30/23	SCHEDULER		18,750.00
			WOLFE, MELISSA E.	04/10/23	06/30/23	DIGITAL DIRECTOR		14,625.01
						PERSONNEL COMPENSATION TOTALS:		291,810.31
		TRAVEL						
04-07	AP	X0061879	LAYTON JR, POWELL A	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		32.75
04-10	AP	X0062063	MCKEE, MATTHEW R.	03/22/23	03/31/23	PRIVATE AUTO MILEAGE		311.38
04-13	AP	X0058960	LEDOUX, JERRIE A.	03/09/23	03/10/23	LODGING		148.93
04-13	AP	X0058960	LEDOUX, JERRIE A.	03/10/23	03/10/23	MEALS		16.69
04-13	AP	X0058960	LEDOUX, JERRIE A.	03/17/23	03/17/23	MEALS		12.04
04-13	AP	X0058960	LEDOUX, JERRIE A.	03/22/23	03/22/23	MEALS		7.90
04-13	AP	X0058960	LEDOUX, JERRIE A.	03/03/23	03/24/23	PRIVATE AUTO MILEAGE		854.13
04-13	AP	X0062864	HAYNES, JEFFREY	04/04/23	04/06/23	LODGING		383.30
04-13	AP	X0062864	HAYNES, JEFFREY	04/04/23	04/04/23	MEALS		22.89
04-13	AP	X0062864	HAYNES, JEFFREY	04/05/23	04/05/23	MEALS		46.93
04-13	AP	X0062864	HAYNES, JEFFREY	04/06/23	04/06/23	MEALS		6.41
04-13	AP	X0062864	HAYNES, JEFFREY	04/04/23	04/04/23	WI-FI ON TRAVEL		9.95
04-13	AP	X0062864	HAYNES, JEFFREY	04/06/23	04/06/23	WI-FI ON TRAVEL		9.95
04-13	AP	X0062864	HAYNES, JEFFREY	04/04/23	04/06/23	CAR RENTAL		181.48
04-13	AP	X0062864	HAYNES, JEFFREY	04/06/23	04/06/23	GASOLINE		28.88
04-13	AP	X0062864	HAYNES, JEFFREY	04/04/23	04/04/23	TAXI/RIDE SHARE		38.68
04-13	AP	X0062864	HAYNES, JEFFREY	04/06/23	04/06/23	TAXI/RIDE SHARE		26.59
04-13	AP	X0063165	LAMBRIGHT, WHITNEY R.	03/14/23	03/14/23	MEALS		14.46
04-13	AP	X0063165	LAMBRIGHT, WHITNEY R.	03/13/23	03/30/23	PRIVATE AUTO MILEAGE		136.99
04-13	AP	X0063496	BABERS, KATHERINE R.	03/29/23	03/29/23	MEALS		20.79
04-13	AP	X0063496	BABERS, KATHERINE R.	03/29/23	04/05/23	PRIVATE AUTO MILEAGE		318.19
04-14	AP	X0063864	HAYNES, JEFFREY	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		274.40
04-17	AP	X0061235	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		865.40
04-17	AP	X0061235	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		137.20
04-17	AP	X0061235	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,440.80
04-17	AP	X0061235	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		251.20
04-17	AP	X0061235	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		277.90
04-17	AP	X0061235	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		251.20

04-17	AP	X0061235	CITIBANK	03/23/23	03/25/23	LODGING	224.72
04-17	AP	X0061235	CITIBANK	03/23/23	03/25/23	CAR RENTAL	303.05
04-17	AP	X0061235	CITIBANK	03/23/23	03/25/23	PARKING	74.54
04-17	AP	X0063865	LEDOUX, JERRIE A.	03/15/23	03/15/23	MEALS	13.61
04-20	AP	X0056442	HON JAMES JOHNSON	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	324.83
04-20	AP	X0063456	LAMBRIGHT, WHITNEY R.	04/11/23	04/11/23	MEALS	36.97
04-20	AP	X0063456	LAMBRIGHT, WHITNEY R.	04/12/23	04/12/23	MEALS	13.57
04-20	AP	X0063456	LAMBRIGHT, WHITNEY R.	04/05/23	04/12/23	PRIVATE AUTO MILEAGE	171.92
04-20	AP	X0065280	MCKEE, MATTHEW R.	04/04/23	04/13/23	PRIVATE AUTO MILEAGE	315.98
04-21	AP	X0065941	HON JAMES JOHNSON	04/17/23	04/17/23	TAXI/RIDE SHARE	71.11
04-21	AP	X0066391	DAY, CORINNE	04/04/23	04/04/23	MEALS	21.76
04-21	AP	X0066430	DAY, CORINNE	04/06/23	04/06/23	MEALS	9.21
04-24	AP	X0063157	LAMBRIGHT, WHITNEY R.	03/09/23	03/09/23	MEALS	65.07
04-24	AP	X0063157	LAMBRIGHT, WHITNEY R.	03/09/23	03/10/23	PRIVATE AUTO MILEAGE	168.50
04-24	AP	X0064733	DAY, CORINNE	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	388.40
04-24	AP	X0064733	DAY, CORINNE	04/04/23	04/06/23	LODGING	383.30
04-24	AP	X0064733	DAY, CORINNE	04/04/23	04/04/23	MEALS	30.03
04-24	AP	X0064733	DAY, CORINNE	04/05/23	04/05/23	MEALS	68.30
04-24	AP	X0064733	DAY, CORINNE	04/06/23	04/06/23	MEALS	15.39
04-25	AP	X0066356	DAY, CORINNE	04/04/23	04/04/23	TAXI/RIDE SHARE	18.46
04-25	AP	X0066356	DAY, CORINNE	04/07/23	04/07/23	TAXI/RIDE SHARE	19.81
04-26	AP	X0066516	LEDOUX, JERRIE A.	04/03/23	04/03/23	MEALS	8.12
04-26	AP	X0066516	LEDOUX, JERRIE A.	04/04/23	04/04/23	MEALS	17.20
04-26	AP	X0066516	LEDOUX, JERRIE A.	04/11/23	04/11/23	MEALS	25.96
04-26	AP	X0066516	LEDOUX, JERRIE A.	04/12/23	04/12/23	MEALS	15.58
04-26	AP	X0066516	LEDOUX, JERRIE A.	04/17/23	04/17/23	MEALS	29.65
04-26	AP	X0066516	LEDOUX, JERRIE A.	04/18/23	04/18/23	MEALS	15.31
04-26	AP	X0066516	LEDOUX, JERRIE A.	04/19/23	04/19/23	MEALS	9.09
04-26	AP	X0066516	LEDOUX, JERRIE A.	04/03/23	04/06/23	PRIVATE AUTO MILEAGE	225.98
04-26	AP	X0066615	BABERS, KATHERINE R.	04/13/23	04/13/23	MEALS	15.08
04-26	AP	X0066615	BABERS, KATHERINE R.	04/12/23	04/19/23	PRIVATE AUTO MILEAGE	336.49
04-26	AP	X0066764	MCKEE, MATTHEW R.	04/14/23	04/20/23	PRIVATE AUTO MILEAGE	333.99
04-28	AP	X0066143	DAY, CORINNE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	161.00
04-28	AP	X0066143	DAY, CORINNE	04/12/23	04/15/23	LODGING	897.00
04-28	AP	X0066143	DAY, CORINNE	04/15/23	04/15/23	MEALS	10.18
04-28	AP	X0066143	DAY, CORINNE	04/17/23	04/17/23	MEALS	9.88
04-28	AP	X0066143	DAY, CORINNE	04/13/23	04/13/23	TAXI/RIDE SHARE	11.39
04-28	AP	X0066143	DAY, CORINNE	04/14/23	04/14/23	TAXI/RIDE SHARE	49.94
04-28	AP	X0066143	DAY, CORINNE	04/15/23	04/15/23	TAXI/RIDE SHARE	81.38
04-28	AP	X0066143	DAY, CORINNE	04/17/23	04/17/23	TAXI/RIDE SHARE	45.20
04-28	AP	X0067108	DAY, CORINNE	04/12/23	04/12/23	MEALS	35.00
04-28	AP	X0067108	DAY, CORINNE	04/13/23	04/13/23	MEALS	35.00
05-03	AP	X0066373	FRAHER, HANNAH E.	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	253.00
05-03	AP	X0066373	FRAHER, HANNAH E.	04/16/23	04/17/23	LODGING	139.37
05-03	AP	X0066373	FRAHER, HANNAH E.	04/16/23	04/16/23	MEALS	16.57
05-03	AP	X0066373	FRAHER, HANNAH E.	04/17/23	04/17/23	MEALS	31.01
05-03	AP	X0066373	FRAHER, HANNAH E.	04/16/23	04/16/23	TAXI/RIDE SHARE	12.91
05-03	AP	X0066373	FRAHER, HANNAH E.	04/17/23	04/17/23	TAXI/RIDE SHARE	24.71
05-03	AP	X0068575	MCKEE, MATTHEW R.	04/24/23	04/27/23	PRIVATE AUTO MILEAGE	311.06

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-05	AP	X0069825	LAYTON JR, POWELL A	04/06/23	04/25/23	PRIVATE AUTO MILEAGE		193.88
05-09	AP	X0070713	BABERS, KATHERINE R.	04/22/23	04/22/23	MEALS		23.49
05-09	AP	X0070713	BABERS, KATHERINE R.	04/21/23	05/02/23	PRIVATE AUTO MILEAGE		326.47
05-11	AP	X0070348	HAYNES, JEFFREY	05/03/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		1,186.40
05-11	AP	X0070348	HAYNES, JEFFREY	05/03/23	05/04/23	LODGING		213.58
05-11	AP	X0070348	HAYNES, JEFFREY	05/03/23	05/03/23	MEALS		17.31
05-11	AP	X0070348	HAYNES, JEFFREY	05/03/23	05/03/23	WI-FI ON TRAVEL		9.95
05-11	AP	X0070348	HAYNES, JEFFREY	05/03/23	05/04/23	CAR RENTAL		235.89
05-11	AP	X0070348	HAYNES, JEFFREY	05/04/23	05/04/23	GASOLINE		47.13
05-11	AP	X0070348	HAYNES, JEFFREY	05/03/23	05/03/23	TAXI/RIDE SHARE		17.98
05-11	AP	X0070348	HAYNES, JEFFREY	05/04/23	05/04/23	TAXI/RIDE SHARE		20.00
05-15	AP	X0070584	NORMAN, LINDA W.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		9.16
05-15	AP	X0070981	CITIBANK	04/11/23	04/12/23	LODGING		130.43
05-15	AP	X0071172	MCKEE, MATTHEW R.	05/04/23	05/05/23	PRIVATE AUTO MILEAGE		185.95
05-16	AP	X0068992	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		390.50
05-16	AP	X0068992	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		251.20
05-16	AP	X0068992	CITIBANK	04/04/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		502.40
05-16	AP	X0068992	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	X0068992	CITIBANK	04/06/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		274.40
05-16	AP	X0068992	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP	X0068992	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		251.20
05-16	AP	X0068992	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		137.20
05-16	AP	X0068992	CITIBANK	04/10/23	04/11/23	LODGING		113.14
05-16	AP	X0068992	CITIBANK	04/04/23	04/06/23	CAR RENTAL		180.47
05-18	AP	X0072808	MCKEE, MATTHEW R.	05/08/23	05/11/23	PRIVATE AUTO MILEAGE		256.24
05-23	AP	X0073032	BABERS, KATHERINE R.	05/08/23	05/09/23	LODGING		141.27
05-23	AP	X0073032	BABERS, KATHERINE R.	05/08/23	05/08/23	MEALS		24.79
05-23	AP	X0073032	BABERS, KATHERINE R.	05/09/23	05/09/23	MEALS		6.46
05-23	AP	X0073032	BABERS, KATHERINE R.	05/04/23	05/11/23	PRIVATE AUTO MILEAGE		573.30
05-23	AP	X0073032	BABERS, KATHERINE R.	05/08/23	05/09/23	PARKING		33.00
05-25	AP	X0074360	MCKEE, MATTHEW R.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE		316.95
05-31	AP	X0075223	GRAS, PAM P	05/08/23	05/09/23	LODGING		137.99
05-31	AP	X0075223	GRAS, PAM P	05/08/23	05/08/23	MEALS		8.80
05-31	AP	X0075583	LAYTON JR, POWELL A	05/22/23	05/22/23	MEALS		14.59
05-31	AP	X0075583	LAYTON JR, POWELL A	05/01/23	05/22/23	PRIVATE AUTO MILEAGE		224.02
06-02	AP	X0075869	MCKEE, MATTHEW R.	05/23/23	05/25/23	PRIVATE AUTO MILEAGE		204.69
06-02	AP	X0076013	LAMBRIGHT, WHITNEY R.	05/22/23	05/22/23	MEALS		12.95
06-02	AP	X0076013	LAMBRIGHT, WHITNEY R.	05/02/23	05/23/23	PRIVATE AUTO MILEAGE		224.82
06-02	AP	X0076017	LAMBRIGHT, WHITNEY R.	05/11/23	05/11/23	MEALS		8.48
06-02	AP	X0076017	LAMBRIGHT, WHITNEY R.	05/10/23	05/11/23	PRIVATE AUTO MILEAGE		213.04
06-02	AP	X0076021	LAMBRIGHT, WHITNEY R.	05/02/23	05/03/23	LODGING		113.14
06-02	AP	X0076021	LAMBRIGHT, WHITNEY R.	05/02/23	05/02/23	MEALS		19.56
06-02	AP	X0076021	LAMBRIGHT, WHITNEY R.	05/03/23	05/03/23	MEALS		23.68

06-02	AP	X0076021	LAMBRIGHT, WHITNEY R.	05/02/23	05/03/23	PRIVATE AUTO MILEAGE	175.73
06-05	AP	X0076783	LAMBRIGHT, WHITNEY R.	04/21/23	04/21/23	MEALS	10.86
06-05	AP	X0076783	LAMBRIGHT, WHITNEY R.	04/22/23	04/22/23	MEALS	25.00
06-05	AP	X0076783	LAMBRIGHT, WHITNEY R.	04/21/23	04/22/23	PRIVATE AUTO MILEAGE	169.26
06-05	AP	X0076784	LAMBRIGHT, WHITNEY R.	04/17/23	04/18/23	LODGING	281.44
06-05	AP	X0076784	LAMBRIGHT, WHITNEY R.	04/17/23	04/17/23	MEALS	10.79
06-05	AP	X0076784	LAMBRIGHT, WHITNEY R.	04/17/23	04/18/23	PRIVATE AUTO MILEAGE	180.31
06-05	AP	X0076785	LAMBRIGHT, WHITNEY R.	04/28/23	04/28/23	MEALS	19.68
06-05	AP	X0076785	LAMBRIGHT, WHITNEY R.	04/19/23	04/28/23	PRIVATE AUTO MILEAGE	281.43
06-05	AP	X0077022	LAMBRIGHT, WHITNEY R.	04/17/23	04/17/23	MEALS	24.23
06-05	AP	X0077022	LAMBRIGHT, WHITNEY R.	04/18/23	04/18/23	MEALS	17.12
06-06	AP	X0077404	BABERS, KATHERINE R.	05/22/23	05/22/23	MEALS	14.37
06-06	AP	X0077404	BABERS, KATHERINE R.	05/18/23	05/31/23	PRIVATE AUTO MILEAGE	552.97
06-07	AP	X0077995	MCKEE, MATTHEW R.	05/27/23	05/30/23	PRIVATE AUTO MILEAGE	149.86
06-13	AP	X0076469	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	137.20
06-13	AP	X0076469	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	137.20
06-13	AP	X0076469	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	1,866.70
06-13	AP	X0076469	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	251.20
06-13	AP	X0076469	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	251.20
06-13	AP	X0076469	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	251.20
06-13	AP	X0076469	CITIBANK	06/03/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	939.40
06-13	AP	X0076469	CITIBANK	05/12/23	05/12/23	CAR RENTAL	214.78
06-13	AP	X0077371	LEDOUX, JERRIE A.	05/10/23	05/11/23	LODGING	110.40
06-13	AP	X0077371	LEDOUX, JERRIE A.	05/10/23	05/10/23	MEALS	38.02
06-13	AP	X0077371	LEDOUX, JERRIE A.	05/12/23	05/12/23	MEALS	15.38
06-13	AP	X0077371	LEDOUX, JERRIE A.	05/15/23	05/15/23	MEALS	13.28
06-13	AP	X0077371	LEDOUX, JERRIE A.	05/08/23	05/25/23	PRIVATE AUTO MILEAGE	944.53
06-14	AP	X0079625	MCKEE, MATTHEW R.	06/02/23	06/08/23	PRIVATE AUTO MILEAGE	372.16
06-15	AP	X0078429	CITIBANK	05/12/23	05/12/23	GASOLINE	25.15
06-15	AP	X0080159	O'CONNOR, DANIEL G.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	48.60
06-15	AP	X0080173	O'CONNOR, DANIEL G.	05/09/23	06/05/23	PRIVATE AUTO MILEAGE	25.28
06-20	AP	X0079445	HAYNES, JEFFREY	06/08/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	864.40
06-20	AP	X0079445	HAYNES, JEFFREY	06/08/23	06/09/23	LODGING	113.14
06-20	AP	X0079445	HAYNES, JEFFREY	06/08/23	06/08/23	MEALS	33.53
06-20	AP	X0079445	HAYNES, JEFFREY	06/09/23	06/09/23	MEALS	14.90
06-20	AP	X0079445	HAYNES, JEFFREY	06/11/23	06/11/23	MEALS	37.64
06-20	AP	X0079445	HAYNES, JEFFREY	06/08/23	06/08/23	WI-FI ON TRAVEL	9.95
06-20	AP	X0079445	HAYNES, JEFFREY	06/11/23	06/11/23	WI-FI ON TRAVEL	9.95
06-20	AP	X0079445	HAYNES, JEFFREY	06/08/23	06/11/23	CAR RENTAL	272.23
06-20	AP	X0079445	HAYNES, JEFFREY	06/11/23	06/11/23	GASOLINE	39.76
06-20	AP	X0079445	HAYNES, JEFFREY	06/08/23	06/08/23	TAXI/RIDE SHARE	23.18
06-20	AP	X0079445	HAYNES, JEFFREY	06/11/23	06/11/23	TAXI/RIDE SHARE	79.04
06-20	AP	X0079445	HAYNES, JEFFREY	06/09/23	06/09/23	PARKING	1.45
06-26	AP	X0081288	MCKEE, MATTHEW R.	06/12/23	06/16/23	PRIVATE AUTO MILEAGE	206.06
06-28	AP	X0082088	BABERS, KATHERINE R.	06/03/23	06/08/23	LODGING	946.15
06-28	AP	X0082088	BABERS, KATHERINE R.	06/04/23	06/04/23	MEALS	51.25
06-28	AP	X0082088	BABERS, KATHERINE R.	06/06/23	06/06/23	MEALS	18.13
06-28	AP	X0082088	BABERS, KATHERINE R.	06/07/23	06/07/23	MEALS	8.49
06-28	AP	X0082088	BABERS, KATHERINE R.	06/02/23	06/19/23	PRIVATE AUTO MILEAGE	197.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
06-28	AP	X0082197	BABERS, KATHERINE R.	06/04/23	06/07/23	MEALS		7.95
							TRAVEL TOTALS:	29,848.46
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650463	BEENE OFFICE PARK LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
04-17	AP	01651108	NORTHWESTERN STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-17	AP	01651109	NORTHWESTERN STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-17	AP	X0060981	CITIBANK -GOOGLE YouTube TV	03/26/23	04/25/23	UTILITIES		68.89
04-17	AP	X0060981	CITIBANK -OPTIMUM 7703	03/02/23	04/01/23	UTILITIES		175.33
04-17	AP	X0065052	VERIZON WIRELESS	03/06/23	04/05/23	UTILITIES		352.20
04-18	AP	X0065657	AMPLIFY INC	02/09/23	02/09/23	FRANKABLE TELECOM/TELETOWNHALL		3,219.99
04-18	AP	X0065658	AMPLIFY INC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL		898.06
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,066.39
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		406.16
05-08	AP	X0068714	CITIBANK -GOOGLE YouTube TV	04/26/23	05/25/23	UTILITIES		77.37
05-08	AP	X0068714	CITIBANK -OPTIMUM 7703	04/02/23	05/01/23	UTILITIES		174.90
05-11	AP	X0071492	DIRECTV	04/17/23	05/24/23	UTILITIES		102.24
05-11	AP	X0071685	DIRECTV	03/25/23	04/24/23	UTILITIES		95.99
05-16	AP	01658467	BEENE OFFICE PARK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
05-16	AP	X0071932	O'CONNOR, DANIEL G.	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		100.80
05-17	AP	01659108	NORTHWESTERN STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP	01659109	NORTHWESTERN STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP	X0073670	VERIZON WIRELESS	04/06/23	05/05/23	UTILITIES		352.20
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		44.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,637.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		404.89
05-30	GL	MED0125241		05/08/23	05/15/23	HIR GRAPHICS (TRANSFER)		621.25
05-31	AP	X0075223	GRAS, PAM P	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		44.51
06-12	AP	X0079454	AMPLIFY INC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL		2,022.75
06-13	AP	X0080267	VERIZON WIRELESS	05/06/23	06/05/23	UTILITIES		352.20
06-15	AP	X0076118	CITIBANK -OPTIMUM 7703	05/02/23	06/01/23	UTILITIES		174.90
06-16	AP	01666478	BEENE OFFICE PARK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,422.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		11.38
06-27	GL	MED0125824		06/05/23	06/12/23	HIR GRAPHICS (TRANSFER)		721.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,075.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		406.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,335.15
		PRINTING AND REPRODUCTION						
04-10	AP	X0064136	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50

04-13	AP	X0064787	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	99.00
04-13	AP	X0064788	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	94.50
04-13	AP	X0064790	SHARP ELECTRONICS CORPORATIION	12/29/22	03/28/23	NON-FRANKABLE PRINTING & REPRO	249.90
04-17	AP	X0065475	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-19	AP	X0066375	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-26	AP	X0066615	BABERS, KATHERINE R.	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	44.86
05-12	GL	LAW0124837		05/09/23	05/09/23	REPRODUCTION OF FED/PUBLIC LAW	50.00
05-16	AP	X0073033	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-12	AP	X0079457	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	2,790.45
06-22	AP	X0082280	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	3,576.21
		OTHER SERVICES					
04-16	AP	01650965	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650966	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-17	AP	X0060981	CITIBANK -Mailchimp	03/08/23	04/07/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-08	AP	X0068714	CITIBANK -ADOBE CREATIVE CLOUD	04/14/23	05/13/23	TECHNOLOGY SERVICE CONTRACTS	58.29
05-08	AP	X0068714	CITIBANK -Mailchimp	04/08/23	05/07/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
05-16	AP	01658967	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658968	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-15	AP	X0076118	CITIBANK -ADOBE CREATIVE CLOUD	05/14/23	06/13/23	TECHNOLOGY SERVICE CONTRACTS	58.29
06-15	AP	X0076118	CITIBANK -Mailchimp	05/08/23	06/07/23	WEB DEV HST,EMAIL & RLTD SERV	143.10
06-16	AP	01666974	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666975	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	13,040.88
		SUPPLIES AND MATERIALS					
04-13	AP	X0058960	LEDOUX, JERRIE A.	03/07/23	03/07/23	FOOD & BEVERAGE	9.69
04-14	AP	X0063419	HAYNES, JEFFREY	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	395.07
04-17	AP	X0060981	CITIBANK -ADOBE CREATIVE CLOUD	03/14/23	04/13/23	SOFTWARE LESS THAN $500	58.29
04-17	AP	X0060981	CITIBANK -AMAZON.COM HY5P86000 AMZN	03/27/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	6.29
04-17	AP	X0060981	CITIBANK -AMZN Mktp US H55LC39X2	03/09/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	28.88
04-17	AP	X0060981	CITIBANK -AMZN Mktp US HD52X38Q1	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	18.59
04-17	AP	X0060981	CITIBANK -Amazon.com HG8YX1Y42	03/16/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	99.00
04-17	AP	X0060981	CITIBANK -LEGISTORM LLC	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-17	AP	X0060981	CITIBANK -STK Shutterstock	03/03/23	04/02/23	SOFTWARE LESS THAN $500	104.94
04-20	AP	X0063456	LAMBRIGHT, WHITNEY R.	04/11/23	04/11/23	FOOD & BEVERAGE	25.79
04-21	AP	X0066391	DAY, CORINNE	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	21.88
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	121.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	161.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	187.93
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	80.20
05-08	AP	X0068714	CITIBANK -AMAZON.COM HY1AS9252 AMZN	04/03/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	99.00
05-08	AP	X0068714	CITIBANK -AMZN Mktp US HF1WE0Z32	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	4.99
05-08	AP	X0068714	CITIBANK -AMZN Mktp US HF6ER1JV2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	17.09
05-08	AP	X0068714	CITIBANK -AMZN Mktp US HF7HE3J01	04/23/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	49.34
05-08	AP	X0068714	CITIBANK -Amazon.com HF7GI13D2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	47.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
05-08	AP	X0068714	CITIBANK -Amazon.com HM4LZ34A0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		99.00
05-08	AP	X0068714	CITIBANK -GAN LANEWSPAPERSCIRC	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		3.86
05-08	AP	X0068714	CITIBANK -GAN LANEWSPAPERSCIRC	04/04/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-08	AP	X0068714	CITIBANK -LEGISTORM LLC	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-08	AP	X0068714	CITIBANK -STK Shutterstock	04/03/23	05/02/23	SOFTWARE LESS THAN $500		104.94
05-18	AP	X0072294	NORMAN, LINDA W.	05/02/23	05/02/23	FOOD & BEVERAGE		60.12
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER		22.86
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		55.37
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		211.80
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		167.05
06-15	AP	X0076118	CITIBANK -FS TechSmith	05/08/23	05/09/23	SOFTWARE LESS THAN $500		171.71
06-15	AP	X0076118	CITIBANK -FS TechSmith	05/09/23	05/10/23	SOFTWARE LESS THAN $500		-171.71
06-15	AP	X0076118	CITIBANK -FS TechSmith	05/09/23	05/09/24	SOFTWARE LESS THAN $500		154.75
06-15	AP	X0076118	CITIBANK -GAN LANEWSPAPERSCIRC	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		4.99
06-15	AP	X0076118	CITIBANK -LEGISTORM LLC	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-15	AP	X0076118	CITIBANK -STK Shutterstock	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		104.94
06-15	AP	X0080032	CITIBANK -COMMUNITY COFFEE-AR	05/04/23	05/04/23	FOOD & BEVERAGE		158.88
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		91.95
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		223.41
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		90.56
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		328.36
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		146.64
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-1,184.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		429.17
						SUPPLIES AND MATERIALS TOTALS:		2,793.58
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		258.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		258.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		258.00
						EQUIPMENT TOTALS:		774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,350.17
						OFFICE TOTALS:		364,350.17
2022 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
06-12	AP	01665606	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
						SUPPLIES AND MATERIALS TOTALS:		5,760.00
		EQUIPMENT						
06-12	AP	01665606	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		-5,760.00
						EQUIPMENT TOTALS:		-5,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00

					OFFICE TOTALS:		0.00
INTERN ALLOWANCES							
2023 HON. MIKE JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,158.47	6,835.87
					INTERN ALLOWANCES TOTALS:	10,158.47	6,835.87
					OFFICE TOTALS:	10,158.47	6,835.87
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERRIER, ASHTON P.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,599.96
		LOWERY, JOHN J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,499.98
		MAY, PORTER B.	05/22/23	06/26/23	PAID INTERN - HOUSE PROGRAM		1,299.95
		VAN NORMAN IV, RUSSELL H.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -		936.00
		WATSON, PEYTON E.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,499.98
					PERSONNEL COMPENSATION TOTALS:		6,835.87
					INTERN ALLOWANCES TOTALS:		6,835.87
					OFFICE TOTALS:		6,835.87
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-504.15	-207.24
					PERSONNEL COMPENSATION	627,901.04	314,217.56
					TRAVEL	11,707.96	6,466.25
					RENT, COMMUNICATION, UTILITIES	27,180.08	14,944.75
					PRINTING AND REPRODUCTION	2,323.70	2,078.10
					OTHER SERVICES	12,487.00	6,200.70
					SUPPLIES AND MATERIALS	5,208.87	3,307.49
					EQUIPMENT	9,316.01	8,647.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,620.51	355,654.62
					OFFICE TOTALS:	695,620.51	355,654.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		263.72
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-161.40
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-275.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		169.09
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-203.20
					FRANKED MAIL TOTALS:		-207.24
PERSONNEL COMPENSATION							
		BICK, CAROLINE R.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		19,249.99
		BRANDENBURG,KIRBY C	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		11,749.99
		DILLEY, JARED B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		42,625.01
		DOUGLAS, MACKENZIE R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
		DYE,RUSSELL M	04/01/23	06/30/23	SHARED EMPLOYEE		12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM JORDAN—Con.								
			EICHINGER,KEVIN C	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			GRIMM,DAVID C	04/01/23	06/30/23	CASEWORKER		13,750.01
			KESTERSON, JOHN M.	04/01/23	06/30/23	STAFF ASSISTANT		13,750.01
			KNAPP,DANEEN L	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES		19,800.00
			LOUIS-CHARLES, NADGEY H.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			MACHELEDT, MARSHALL F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,124.99
			PARLAPIANO,AMANDA J	04/01/23	06/30/23	CONSTIT SER REP./CASEWORKER		16,500.00
			SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		1,833.32
			SUMMERS, EMMA S.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		22,000.01
			TAYLOR,BARBARA L	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		14,850.00
			WADE, MELISSA E.	04/01/23	06/30/23	SHARED EMPLOYEE		4,334.22
			WARNER,CAMERON N	04/01/23	06/30/23	DISTRICT DIRECTOR		31,624.99
						PERSONNEL COMPENSATION TOTALS:		314,217.56
		TRAVEL						
04-13	AP	X0063449	WARNER,CAMERON N	02/01/23	03/31/23	PRIVATE AUTO MILEAGE		542.28
04-14	AP	X0062485	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		385.90
04-14	AP	X0062485	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		385.90
05-15	AP	X0068856	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		385.90
05-15	AP	X0068856	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		385.90
05-15	AP	X0068856	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		385.90
05-15	AP	X0068856	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		385.90
05-15	AP	X0070364	BICK, CAROLINE R.	03/02/23	03/08/23	PRIVATE AUTO MILEAGE		83.05
05-15	AP	X0070373	BICK, CAROLINE R.	04/25/23	04/26/23	LODGING		144.51
05-15	AP	X0070373	BICK, CAROLINE R.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE		408.88
06-12	AP	X0076218	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		385.90
06-12	AP	X0076218	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		1,258.23
06-12	AP	X0076218	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		-1,258.23
06-12	AP	X0076218	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		87.90
06-12	AP	X0076218	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		771.80
06-12	AP	X0076218	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		-385.90
06-12	AP	X0076218	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		385.90
06-14	AP	X0079467	TAYLOR, BARBARA	05/15/23	05/15/23	PARKING		5.00
06-15	AP	X0009111	KNAPP, DANEEN L.	06/07/23	06/08/23	PRIVATE AUTO MILEAGE		95.94
06-15	AP	X0009111	KNAPP, DANEEN L.	06/07/23	06/08/23	PARKING		16.00
06-15	AP	X0079500	TAYLOR, BARBARA	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		267.68
06-15	AP	X0079556	TAYLOR, BARBARA	05/01/23	05/23/23	PRIVATE AUTO MILEAGE		553.16
06-15	AP	X0079571	TAYLOR, BARBARA	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		324.11
06-15	AP	X0079970	KNAPP, DANEEN L.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		49.97
06-15	AP	X0079976	KNAPP, DANEEN L.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		51.14
06-30	AP	X0083005	KESTERSON, JOHN M.	01/03/23	06/23/23	PRIVATE AUTO MILEAGE		363.53
						TRAVEL TOTALS:		6,466.25
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0062913	AMERICAN ELECTRIC POWER	03/03/23	04/03/23	UTILITIES		47.23

04-11	AP	X0062918	AMERICAN ELECTRIC POWER	03/03/23	04/03/23	UTILITIES	53.79
04-16	AP	01650464	CM GRAY RENTALS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	01650569	PARK AVENUE TOWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	299.82
04-28	AP	X0061109	CITIBANK -HOMELAND SECURITY SYSTEMS	03/01/23	03/31/23	UTILITIES	260.70
04-28	AP	X0061109	CITIBANK -OHIO TELECOM	03/18/23	04/18/23	UTILITIES	183.95
04-28	AP	X0061109	CITIBANK -Spectrum	03/05/23	04/04/23	UTILITIES	76.41
04-28	AP	X0061109	CITIBANK -VZWRLSS APOCC VISB	02/22/23	03/21/23	UTILITIES	201.36
05-01	AP	X0068483	DOMINION EAST OHIO	03/28/23	04/27/23	UTILITIES	69.24
05-01	AP	X0068484	DOMINION EAST OHIO	03/28/23	04/27/23	UTILITIES	44.83
05-05	AP	X0071030	AMERICAN ELECTRIC POWER	04/03/23	05/03/23	UTILITIES	44.05
05-05	AP	X0071035	AMERICAN ELECTRIC POWER	04/03/23	05/03/23	UTILITIES	52.75
05-16	AP	01658468	CM GRAY RENTALS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01658574	PARK AVENUE TOWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	6.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	57.76
06-01	AP	X0068657	CITIBANK -HOMELAND SECURITY SYSTEMS	04/01/23	04/30/23	UTILITIES	260.70
06-01	AP	X0068657	CITIBANK -OHIO TELECOM	04/18/23	05/18/23	UTILITIES	183.95
06-01	AP	X0068657	CITIBANK -Spectrum	04/05/23	05/04/23	UTILITIES	76.41
06-01	AP	X0068657	CITIBANK -VZWRLSS APOCC VISB	02/27/23	04/21/23	UTILITIES	2,285.25
06-02	AP	X0077394	DOMINION EAST OHIO	04/27/23	05/30/23	UTILITIES	63.62
06-02	AP	X0077397	DOMINION EAST OHIO	04/27/23	05/30/23	UTILITIES	45.35
06-08	AP	X0076173	CITIBANK -OHIO TELECOM	05/18/23	06/18/23	UTILITIES	183.95
06-08	AP	X0076173	CITIBANK -Spectrum	05/05/23	06/04/23	UTILITIES	76.41
06-08	AP	X0076173	CITIBANK -VZWRLSS APOCC VISB	04/22/23	05/21/23	UTILITIES	1,350.79
06-09	AP	X0078819	AMERICAN ELECTRIC POWER	05/03/23	06/02/23	UTILITIES	60.08
06-14	AP	X0078821	AMERICAN ELECTRIC POWER	05/03/23	06/02/23	UTILITIES	51.17
06-14	AP	X0079467	TAYLOR, BARBARA	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	59.65
06-16	AP	01666479	CM GRAY RENTALS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01666585	PARK AVENUE TOWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	55.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,944.75
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		03/30/23	03/30/23	PHOTOGRAPHIC (TRANSFER)	13.30
04-28	AP	X0061109	CITIBANK -ACCURATE WORD LLC	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	431.50
04-28	AP	X0061109	CITIBANK -ACCURATE WORD LLC	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	X0061109	CITIBANK -ACCURATE WORD LLC	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	1,520.00
05-30	GL	MED0125241		04/26/23	05/23/23	PHOTOGRAPHIC (TRANSFER)	63.80
						PRINTING AND REPRODUCTION TOTALS:	2,078.10
		OTHER SERVICES					
04-16	AP	01650662	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658666	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-08	AP	X0076173	CITIBANK -HOMELAND SECURITY SYSTEMS	05/01/23	05/31/23	SECURITY SERVICE	260.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM JORDAN—Con.								
06-16	AP	01666676	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,200.70
		SUPPLIES AND MATERIALS						
04-13	AP	X0063449	WARNER,CAMERON N	03/30/23	03/30/23	FOOD & BEVERAGE		15.00
04-21	AP	X0066607	QUICK AS A WINK PRINTING CO	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		70.32
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		105.42
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		289.38
04-28	AP	X0061109	CITIBANK -ADOBE ACROPRO SUBS	03/12/23	04/11/23	SOFTWARE LESS THAN $500		15.89
04-28	AP	X0061109	CITIBANK -AMZN MKTP US H510I6IY2 AM	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		21.99
04-28	AP	X0061109	CITIBANK -AMZN MKTP US H55477972 AM	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		5.99
04-28	AP	X0061109	CITIBANK -AMZN Mktp US H72RA1071	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		284.75
04-28	AP	X0061109	CITIBANK -AMZN Mktp US HY9Y56000	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		48.22
04-28	AP	X0061109	CITIBANK -Amazon.com H55NH42Q0	03/03/23	03/03/23	HABITATION EXPENSE		100.76
04-28	AP	X0061109	CITIBANK -CHARLES RITTER COMPANY	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		51.72
04-28	AP	X0061109	CITIBANK -CULLIGAN OF DAYTON OH	03/01/23	03/31/23	WATER		10.50
04-28	AP	X0061109	CITIBANK -CULLIGAN OF DULLES	03/01/23	03/31/23	WATER		45.57
04-28	AP	X0061109	CITIBANK -CULLIGAN QUALITY WATER	03/01/23	03/31/23	WATER		10.70
04-28	AP	X0061109	CITIBANK -GAN GANNETTOHMEDIACIRC	03/08/23	03/07/24	PUBLICATIONS/REFERENCE MAT'L		240.00
04-28	AP	X0061109	CITIBANK -GANNETT NEWSPRPR OH	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		0.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-814.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,003.74
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-1,208.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,812.08
06-01	AP	X0068657	CITIBANK -ADOBE ACROPRO SUBS	04/12/23	05/11/23	SOFTWARE LESS THAN $500		15.89
06-01	AP	X0068657	CITIBANK -AIM MEDIA MIDWEST	04/26/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-01	AP	X0068657	CITIBANK -AMZN Mktp US	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		-269.49
06-01	AP	X0068657	CITIBANK -AMZN Mktp US HV8T95E02	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		149.97
06-01	AP	X0068657	CITIBANK -CHARLES RITTER COMPANY	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		92.99
06-01	AP	X0068657	CITIBANK -CHARLES RITTER COMPANY	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		362.97
06-01	AP	X0068657	CITIBANK -CULLIGAN OF DAYTON OH	04/01/23	04/30/23	WATER		10.50
06-01	AP	X0068657	CITIBANK -CULLIGAN OF DULLES	04/01/23	04/30/23	WATER		45.57
06-01	AP	X0068657	CITIBANK -CULLIGAN QUALITY WATER	04/01/23	04/30/23	WATER		10.70
06-01	AP	X0068657	CITIBANK -GANNETT NEWSPRPR OH	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		0.99
06-01	AP	X0068657	CITIBANK -MARYSVILLE NEWSPAPER	04/24/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L		157.43
06-08	AP	X0076173	CITIBANK -ADOBE ACROPRO SUBS	05/12/23	06/11/23	SOFTWARE LESS THAN $500		15.89
06-08	AP	X0076173	CITIBANK -AIM MEDIA MIDWEST	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-08	AP	X0076173	CITIBANK -CULLIGAN OF DAYTON OH	05/01/23	05/31/23	WATER		10.50
06-08	AP	X0076173	CITIBANK -CULLIGAN OF DULLES	05/01/23	05/31/23	WATER		45.57
06-08	AP	X0076173	CITIBANK -CULLIGAN QUALITY WATER	05/01/23	05/31/23	WATER		10.70
06-08	AP	X0076173	CITIBANK -GANNETT NEWSPRPR OH	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		0.99
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		145.02
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-967.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,337.30
						SUPPLIES AND MATERIALS TOTALS:		3,307.49

		EQUIPMENT						
04-04	AP	X0059335	JOHNSON CONTROLS SECURITY LLC	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,972.01
04-06	GL	AMM0123855		01/01/23	01/31/23	MAINTENANCE / REPAIRS		3.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		224.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		224.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		224.00
						EQUIPMENT TOTALS:		8,647.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,654.62
						OFFICE TOTALS:		355,654.62
	2022 HON. JIM JORDAN							
	OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION						
			PERKINS,ADELINE S	04/01/22	04/07/22	SHARED EMPLOYEE		-344.01
						PERSONNEL COMPENSATION TOTALS:		-344.01
		TRAVEL						
06-30	AP	X0083005	KESTERSON, JOHN M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		7.00
						TRAVEL TOTALS:		7.00
		SUPPLIES AND MATERIALS						
06-01	AP	01664114	CITIBANK	01/02/23	01/02/23	HABITATION EXPENSE		3,266.45
06-01	AP	01664114	CITIBANK	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		869.99
						SUPPLIES AND MATERIALS TOTALS:		4,136.44
		EQUIPMENT						
06-01	AP	01664114	CITIBANK	12/20/22	12/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		-869.99
06-01	AP	01664114	CITIBANK	01/02/23	01/02/23	FURNITURE AND FIXTURE LESS THAN $25,000		-3,266.45
						EQUIPMENT TOTALS:		-4,136.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-337.01
						OFFICE TOTALS:		-337.01
	2021 HON. JIM JORDAN							
	OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES						
06-01	AP	01664113	CITIBANK	09/30/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR		-70.75
						OTHER SERVICES TOTALS:		-70.75
		EQUIPMENT						
06-01	AP	01664113	CITIBANK	09/30/21	10/29/21	MAINTENANCE / REPAIRS		70.75
						EQUIPMENT TOTALS:		70.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
INTERN ALLOWANCES								
	2023 HON. JIM JORDAN							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	11,180.00	5,630.00
						INTERN ALLOWANCES TOTALS:	11,180.00	5,630.00
						OFFICE TOTALS:	11,180.00	5,630.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			FOSTER, ZOEY M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JIM JORDAN—Con.							
		HALL, KAILA A.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		700.00
		KELLY, HANNAH R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
		MOCHERMAN, LUKE C.	04/01/23	05/21/23	PAID INTERN - HOUSE PROGRAM		2,450.00
					PERSONNEL COMPENSATION TOTALS:		5,630.00
					INTERN ALLOWANCES TOTALS:		5,630.00
					OFFICE TOTALS:		5,630.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	914.13	874.05
					PERSONNEL COMPENSATION	645,507.63	332,892.98
					TRAVEL	19,278.38	11,785.75
					RENT, COMMUNICATION, UTILITIES	43,370.65	21,989.75
					PRINTING AND REPRODUCTION	16,013.56	477.56
					OTHER SERVICES	23,834.95	12,398.46
					SUPPLIES AND MATERIALS	21,837.42	2,812.03
					EQUIPMENT	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,196.72	383,950.58
					OFFICE TOTALS:	772,196.72	383,950.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		74.42
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-101.50
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-164.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		161.08
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		978.30
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-74.25
					FRANKED MAIL TOTALS:		874.05
PERSONNEL COMPENSATION							
		ALBURGER, ANNA V.	04/01/23	06/30/23	CHIEF OF STAFF		42,645.75
		BARLIE,ARIANN M	04/01/23	06/30/23	DIST OUTREACH REPRESENTATIVE		16,625.01
		BROGAN, KELSI T.	04/01/23	06/30/23	DISTRICT OPERATIONS & PUBLIC A		17,000.01
		BURGER,KATALYN M	04/01/23	06/30/23	DISTRICT OUTREACH REPRESENTATI		17,750.01
		DENIS, LYDIA M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,000.01
		DOMAN, EDITH W.	04/01/23	06/30/23	LEGISLATIVE ASST/DC SCHEDULER		16,500.00
		JEFFERY, MAUREEN L.	04/01/23	06/30/23	DISTRICT DIRECTOR		30,000.00
		KELLY,RYAN J	04/01/23	06/30/23	STAFF ASSISTANT		16,125.00
		MARTIN, ROBIN M.	04/01/23	06/30/23	PUBLIC AFFAIRS LIAISON		19,749.99
		MASCARO, WILLIAM H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,749.99
		MONROE, ELIZABETH A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES		14,499.99
		QUEEN, THOMAS B.	04/01/23	06/30/23	COMMUNITY RELATIONS DIRECTOR		21,249.99

			ROBERTS, ASHLEY M.	04/01/23	06/30/23	STAFF ASSIST/LEGISLATIVE AIDE	14,000.01
			SHAW, AMANDA M.	04/01/23	06/30/23	DEP CHIEF OF STAFF/POLICY DIR	2,643.75
			SMITH,WILLIAM B	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	30,249.99
			STUBECK, MATTHEW J.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	7,881.24
			SZANISZLO, AMY R.	04/01/23	04/11/23	TEMPORARY EMPLOYEE	305.56
			SZANISZLO, AMY R.	06/20/23	06/30/23	STAFF ASSISTANT	1,375.00
			YOUNG, SARAH G.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,541.68
						PERSONNEL COMPENSATION TOTALS:	332,892.98
		TRAVEL					
04-14	AP	X0062592	CITIBANK	03/02/23	03/05/23	LODGING	655.66
04-26	AP	X0062386	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	217.90
04-26	AP	X0062386	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	142.90
04-26	AP	X0062386	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	272.90
04-26	AP	X0062386	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	90.60
04-27	AP	X0066574	HON DAVID JOYCE	04/17/23	04/20/23	LODGING	897.45
04-27	AP	X0066574	HON DAVID JOYCE	02/14/23	04/05/23	PRIVATE AUTO MILEAGE	241.92
04-28	AP	X0066731	HON DAVID JOYCE	03/07/23	03/10/23	LODGING	961.71
05-03	AP	X0032951	YOUNG, SARAH G.	04/24/23	04/24/23	MEALS	24.45
05-03	AP	X0032951	YOUNG, SARAH G.	04/23/23	04/25/23	CAR RENTAL	274.16
05-03	AP	X0032951	YOUNG, SARAH G.	04/24/23	04/24/23	GASOLINE	28.17
05-09	AP	X0069114	CITIBANK	04/03/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	557.80
05-09	AP	X0069114	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	217.90
05-09	AP	X0069114	CITIBANK	04/03/23	04/04/23	LODGING	160.98
05-09	AP	X0069114	CITIBANK	04/23/23	04/25/23	LODGING	321.96
05-16	AP	X0068864	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	688.90
05-16	AP	X0068864	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	278.90
05-16	AP	X0068864	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	217.90
05-16	AP	X0068864	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE	90.60
05-26	AP	01663331	HON DAVID JOYCE	04/01/23	04/30/23	LODGING	643.53
06-14	AP	X0076710	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-14	AP	X0076710	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-14	AP	X0076710	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-14	AP	X0076710	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-14	AP	X0076710	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-15	AP	X0077451	BARILE, ARIANN M.	01/04/23	01/27/23	PRIVATE AUTO MILEAGE	488.09
06-28	AP	01671473	HON DAVID JOYCE	05/01/23	05/31/23	LODGING	2,711.59
06-28	AP	01671473	HON DAVID JOYCE	05/01/23	05/31/23	MEALS	56.16
06-28	AP	X0079491	BARILE, ARIANN M.	02/01/23	03/24/23	PRIVATE AUTO MILEAGE	393.12
						TRAVEL TOTALS:	11,785.75
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0063878	RINGCENTRAL INC	04/02/23	05/01/23	UTILITIES	572.92
04-16	AP	01650465	MATCHWORKS OF MENTOR LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
04-16	AP	01651446	PORTAGE COUNTY BOARD OF COMMISSIONERS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	278.00
04-23	AP	01655048	TECH BELT ENERGY INNOVATION CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	776.85
04-24	AP	X0065291	CHARTER COMMUNICATIONS	03/14/23	04/13/23	UTILITIES	218.11
04-24	AP	X0066557	AT&T	03/28/23	05/04/23	UTILITIES	138.39
04-27	AP	01648801	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	7.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	107.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID P. JOYCE—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,482.51
04-28	AP	X0068219	CHARTER COMMUNICATIONS	04/14/23	05/13/23	UTILITIES		218.11
05-15	AP	01657560	CONSTITUENT SERVICES INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		4,017.74
05-15	AP	X0071401	RINGCENTRAL INC	05/02/23	06/01/23	UTILITIES		572.92
05-15	AP	X0072239	AT&T	04/28/23	06/04/23	UTILITIES		138.39
05-15	AP	X0072379	CHARTER COMMUNICATIONS	03/16/23	04/30/23	UTILITIES		310.55
05-15	AP	X0072380	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		137.97
05-16	AP	01658469	MATCHWORKS OF MENTOR LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
05-16	AP	01659449	PORTAGE COUNTY BOARD OF COMMISSIONERS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		278.00
05-18	AR	AC-19774	CONSTITUENT SERVICES INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		-4,017.74
05-22	AP	01662378	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		15.64
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL		0.59
05-22	AP	01662385	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		7.92
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		6.51
05-22	AP	01662388	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		9.12
05-22	AP	01662388	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		9.12
05-22	AP	01662388	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		9.30
05-22	AP	01662394	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		9.12
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		18.21
05-23	AP	01662393	UPS	04/01/23	04/01/23	POSTAGE / COURIER / BOX RENTAL		5.79
05-23	AP	01662393	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		9.12
05-23	AP	01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		11.51
05-23	AP	01662823	TECH BELT ENERGY INNOVATION CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		776.85
05-25	AP	01662914	UPS	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		17.94
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL		0.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		107.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,942.11
06-05	AP	01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		15.82
06-05	AP	X0077603	CHARTER COMMUNICATIONS	05/14/23	06/13/23	UTILITIES		218.47
06-07	AP	01664871	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		9.30
06-09	AP	X0078396	RINGCENTRAL INC	06/02/23	07/01/23	UTILITIES		572.92
06-13	AP	X0079550	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		137.97
06-16	AP	01666480	MATCHWORKS OF MENTOR LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
06-16	AP	01667453	PORTAGE COUNTY BOARD OF COMMISSIONERS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		278.00
06-23	AP	01670511	TECH BELT ENERGY INNOVATION CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		776.85
06-27	AP	01670824	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		11.68
06-27	AP	01670824	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		9.12
06-27	AP	01670824	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		9.12
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		29.71
06-27	AP	01670872	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		9.33
06-27	AP	01670872	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		4.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	107.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,940.56
06-30	AP	01671834	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	7.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,989.75
		PRINTING AND REPRODUCTION					
04-11	AP	X0063876	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	99.00
04-27	AP	01655522	US CAPITOL HISTORICAL SOCIETY	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD	-6,100.00
05-08	AP	X0069849	X PRESS PRINTING SERVICES	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD	2,684.00
05-09	AP	X0071438	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-16	AP	X0070262	JEFFERY, MAUREEN L.	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	207.21
05-30	GL	MED0125241		05/15/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-08	AP	X0070117	THE PORTAGER LLC	05/10/23	05/24/23	ADVERTISEMENTS	440.00
06-08	AP	X0077607	KINETIC SOLUTIONS LLC	05/18/23	05/30/23	ADVERTISEMENTS	3,015.00
06-12	AP	01665645	PUBLIC PRINTER	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	17.85
06-27	GL	MED0125824		06/12/23	06/12/23	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	477.56
		OTHER SERVICES					
04-11	AP	X0063877	STERICYCLE INC	03/07/23	03/07/23	JANITORIAL AND MAINT SERV	37.96
04-11	AP	X0063879	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01650848	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651160	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-03	AP	X0068488	DIVERSIFIED CLEANING SOLUTIONS INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	206.70
05-16	AP	01658851	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659160	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-19	AP	X0072237	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-07	AP	X0078391	DIVERSIFIED CLEANING SOLUTIONS INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	206.70
06-14	AP	X0078415	STERICYCLE INC	05/02/23	05/02/23	JANITORIAL AND MAINT SERV	37.10
06-16	AP	01666858	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667167	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-20	AP	X0079553	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	12,398.46
		SUPPLIES AND MATERIALS					
04-11	AP	X0063875	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	216.56
04-24	AP	X0066554	CULLIGAN OF CLEVELAND	04/01/23	04/30/23	WATER	41.99
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	90.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-596.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	814.78
05-11	AP	X0068221	YOUNG, SARAH G.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	224.38
05-15	AP	X0071399	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER	78.35
05-15	AP	X0072382	CULLIGAN OF CLEVELAND	05/01/23	05/31/23	WATER	41.99
05-16	AP	X0071426	SODEXO MANAGEMENT	04/26/23	04/26/23	FOOD & BEVERAGE	525.28
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	459.62
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	52.27
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	533.03
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-1,814.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,630.92
06-13	AP	X0079555	CULLIGAN OF CLEVELAND	06/01/23	06/30/23	WATER	41.99
06-15	AP	X0079554	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER	187.33
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	28.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID P. JOYCE—Con.								
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		57.55
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-506.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		703.02
						SUPPLIES AND MATERIALS TOTALS:		2,812.03
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		240.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		240.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,950.58
						OFFICE TOTALS:		383,950.58
2022 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04-27	AP	01655522	US CAPITOL HISTORICAL SOCIETY	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		6,100.00
						PRINTING AND REPRODUCTION TOTALS:		6,100.00
		OTHER SERVICES						
04-28	AP	X0067751	SHRED IT USA JV LLC	05/23/22	05/23/22	JANITORIAL AND MAINT SERV		33.89
05-05	AP	X0068490	STERICYCLE INC	09/20/22	09/20/22	JANITORIAL AND MAINT SERV		38.11
						OTHER SERVICES TOTALS:		72.00
		SUPPLIES AND MATERIALS						
04-28	AP	X0066965	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
						SUPPLIES AND MATERIALS TOTALS:		6,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,472.00
						OFFICE TOTALS:		12,472.00
INTERN ALLOWANCES								
2023 HON. DAVID P. JOYCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,979.32	9,388.78
						INTERN ALLOWANCES TOTALS:	18,979.32	9,388.78
						OFFICE TOTALS:	18,979.32	9,388.78
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BLAKE, MADISON	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		762.67
			CSEH, EMILY L.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		832.00
			GALKIN, CHARLOTTE A.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,525.33
			GANGALE, CHRISTINA M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		624.00
			KRIVKA JR, MICHAEL A.	05/10/23	06/16/23	PAID INTERN - HOUSE PROGRAM		2,565.33
			PATTON, RILEY J.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		652.78

			SIMONE, JOSEPH S.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	2,426.67
						PERSONNEL COMPENSATION TOTALS:	9,388.78
						INTERN ALLOWANCES TOTALS:	9,388.78
						OFFICE TOTALS:	9,388.78

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,003.82	744.81
PERSONNEL COMPENSATION	577,458.90	298,872.24
TRAVEL	9,902.78	6,582.41
RENT, COMMUNICATION, UTILITIES	38,095.51	21,080.87
PRINTING AND REPRODUCTION	845.47	780.82
OTHER SERVICES	11,943.52	5,948.12
SUPPLIES AND MATERIALS	5,979.73	3,921.79
EQUIPMENT	159.00	159.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,388.73	338,090.06
OFFICE TOTALS:	646,388.73	338,090.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	159.85
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-29.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-41.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	685.86
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-29.65
						FRANKED MAIL TOTALS:	744.81

PERSONNEL COMPENSATION

BENCIE, LOREEN A.	04/01/23	06/30/23	CAMBRIA REGIONAL MANAGER	13,749.99
BENNETT,PARKER C	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	5,833.33
BENNETT,PARKER C	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	13,333.34
BENZEL, LILIANN L.	04/01/23	06/30/23	SCHEDULER/EXEC ASST	16,250.01
BULL,NANCY C	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
CUTRONA, DANTE C.	04/01/23	06/30/23	CHIEF OF STAFF	50,925.00
DOM, ZACHARY J.	04/01/23	05/31/23	SPECIAL ASSISTANT	8,333.34
DOM, ZACHARY J.	06/01/23	06/30/23	DISTRICT STAFF ASSISTANT	4,166.67
DOMBROWSKI, JOSEPH C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,250.00
FAHNESTOCK, SUSAN A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,250.01
HARRISON,REAGAN E	05/30/23	06/30/23	LEGISLATIVE ASSISTANT	5,597.23
JOHNSON, CHRISTIAN D.	04/03/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,000.00
KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE	5,499.99
KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
MEARKLE, JENNIFER A.	04/01/23	06/30/23	ALTOONA OFFICE MANAGER	13,749.99
MULLANY, BENJAMIN S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
NASTASI, NICHOLAS A.	04/01/23	06/30/23	LEGISLATIVE AIDE	12,500.01
PIRROTTA, DANA C.	04/01/23	06/30/23	COMMS ASSISTANT	13,125.00
TUCKER,MATTHEW W	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	36,008.34
WAGNER-GRILLO, MISTY A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,750.00
			PERSONNEL COMPENSATION TOTALS:	298,872.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JOYCE—Con.								
		TRAVEL						
04-07	AP	X0055298	MEARKLE, JENNIFER A.	03/02/23	03/17/23	PRIVATE AUTO MILEAGE		127.83
04-11	AP	X0062577	CITIBANK	03/24/23	03/26/23	LODGING		222.00
04-13	AP	X0058349	HON. JOHN JOYCE	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		1,277.87
05-15	AP	X0064113	MEARKLE, JENNIFER A.	04/01/23	04/20/23	PRIVATE AUTO MILEAGE		103.45
05-18	AP	X0072094	BENCIE, LOREEN A.	03/22/23	05/18/23	PRIVATE AUTO MILEAGE		109.95
05-24	AP	X0063412	HON. JOHN JOYCE	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		925.20
06-02	AP	X0066883	BULL,NANCY C	02/09/23	05/18/23	PRIVATE AUTO MILEAGE		1,566.11
06-06	AP	X0076683	CITIBANK	05/10/23	05/12/23	LODGING		718.90
06-08	AP	X0072067	MEARKLE, JENNIFER A.	05/15/23	05/30/23	PRIVATE AUTO MILEAGE		140.86
06-09	AP	X0078738	WAGNER-GRILLO, MISTY A.	04/27/23	05/11/23	PRIVATE AUTO MILEAGE		68.51
06-12	AP	X0071134	HON. JOHN JOYCE	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,321.73
							TRAVEL TOTALS:	6,582.41
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0063902	VERIZON	03/02/23	04/01/23	UTILITIES		1,331.50
04-16	AP	01651409	CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP	01651410	LSF HOLDINGS I LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01651517	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	01651536	KLM INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP	01651567	MONUMENT SQUARE CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-25	AP	X0067062	BREEZELINE	05/01/23	05/31/23	UTILITIES		148.45
04-25	AP	X0067063	BREEZELINE	04/23/23	05/22/23	UTILITIES		145.73
04-26	AP	X0061156	CITIBANK -DIGITALSPACE	03/07/23	04/07/23	UTILITIES		10.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		80.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		702.67
05-05	AP	X0068074	COMCAST	04/28/23	05/27/23	UTILITIES		326.15
05-10	AP	X0071287	VERIZON	04/02/23	05/01/23	UTILITIES		1,401.68
05-16	AP	01659413	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP	01659414	LSF HOLDINGS I LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	01659519	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01659538	KLM INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP	01659568	MONUMENT SQUARE CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-19	AP	X0069023	CITIBANK -DIGITALSPACE	04/07/23	05/07/23	UTILITIES		11.90
05-24	AP	X0075008	BREEZELINE	06/01/23	06/30/23	UTILITIES		148.45
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		74.41
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		615.77
05-30	AP	X0075822	COMCAST	05/28/23	06/27/23	UTILITIES		326.15
06-06	AP	X0076325	CITIBANK -DIGITALSPACE	05/08/23	06/08/23	UTILITIES		10.00
06-14	AP	X0078998	VERIZON	05/02/23	06/01/23	UTILITIES		1,382.59

06-16	AP	01667418	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01667419	LSF HOLDINGS I LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01667523	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01667540	KLM INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01667570	MONUMENT SQUARE CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-28	AP	X0082251	BREEZELINE	05/23/23	06/22/23	UTILITIES	145.73
06-28	AP	X0082253	BREEZELINE	06/13/23	07/22/23	UTILITIES	155.73
06-28	AP	X0082648	BREEZELINE	07/01/23	07/31/23	UTILITIES	148.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	73.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	612.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,080.87
		PRINTING AND REPRODUCTION					
05-16	AP	X0070228	FORD OFFICE TECHNOLOGIES	02/28/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	13.20
05-25	AP	X0073660	FORD OFFICE TECHNOLOGIES	03/28/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	13.52
06-05	AP	X0077125	FORD OFFICE TECHNOLOGIES	04/28/23	05/27/23	NON-FRANKABLE PRINTING & REPRO	14.10
06-13	AP	X0079873	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	144.00
06-13	AP	X0079874	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	288.00
06-13	AP	X0079875	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	288.00
06-27	GL	MED0125824		06/22/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	780.82
		OTHER SERVICES					
04-16	AP	01651240	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659243	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-17	AP	X0072523	OCCUPATIONAL SERVICES INC	05/09/23	05/09/23	JANITORIAL AND MAINT SERV	8.12
06-16	AP	01667249	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,948.12
		SUPPLIES AND MATERIALS					
04-07	AP	X0061803	CUMBERLAND VALLEY BUSINESS ALLIANCE	03/29/23	03/29/23	FOOD & BEVERAGE	30.00
04-11	AP	X0063932	CRYSTAL SPRINGS	03/20/23	04/03/23	WATER	59.94
04-25	AP	X0067305	PIRROTTA, DANA C.	04/24/23	04/24/23	FOOD & BEVERAGE	33.57
04-26	AP	X0061156	CITIBANK -AMZN MKTP US H75NW6VE1 AM	03/21/23	03/21/23	FOOD & BEVERAGE	96.25
04-26	AP	X0061156	CITIBANK -AMZN MKTP US H75NW6VE1 AM	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	20.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	186.37
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	231.94
05-10	AP	X0071288	CRYSTAL SPRINGS	04/17/23	05/01/23	WATER	59.94
05-17	AP	X0071760	I T BUSINESS SOLUTIONS	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	273.89
05-19	AP	X0069023	CITIBANK -AMZN Mktp US HF2YW8080	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	21.99
05-19	AP	X0069023	CITIBANK -AMZN Mktp US HF70C49M0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	153.93
05-19	AP	X0069023	CITIBANK -AMZN Mktp US HJ5SN76O2	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	44.89
05-19	AP	X0069023	CITIBANK -AMZN Mktp US HV0KW2P02	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	43.98
05-19	AP	X0069023	CITIBANK -AMZN Mktp US HV0VJ40L0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	89.78
05-19	AP	X0069023	CITIBANK -AMZN Mktp US HV4090BZ0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	45.90
05-19	AP	X0069023	CITIBANK -AMZN Mktp US HV6114M90	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	229.50
05-19	AP	X0069023	CITIBANK -AMZN Mktp US HV6JR1392	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	43.88
05-19	AP	X0069023	CITIBANK -Amazon.com HJ4V86GA0	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	69.99
05-19	AP	X0069023	CITIBANK -Amazon.com HS81D1HE0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	69.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JOYCE—Con.								
05-19	AP	X0069023	CITIBANK -CANVA I03763-15818706	04/22/23	04/22/24	SOFTWARE LESS THAN $500		119.99
05-19	AP	X0069023	CITIBANK -FIREHOUSE SUBS 1991 ECOM	04/14/23	04/14/23	FOOD & BEVERAGE		58.29
05-19	AP	X0072912	CENTRAL PENNSYLVANIA COMMUNITY FOUNDATIO	05/11/23	05/11/23	FOOD & BEVERAGE		70.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		41.76
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		37.93
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		203.56
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-114.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		142.27
06-02	AP	X0066883	BULL,NANCY C	01/18/23	01/18/23	FOOD & BEVERAGE		55.00
06-02	AP	X0066883	BULL,NANCY C	02/13/23	02/13/23	FOOD & BEVERAGE		24.19
06-02	AP	X0066883	BULL,NANCY C	04/06/23	04/06/23	FOOD & BEVERAGE		18.09
06-06	AP	X0076325	CITIBANK -AMAZON.COM 551XF6XP3 AMZN	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		17.99
06-06	AP	X0076325	CITIBANK -AMZN Mktp US HM2OK60B0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		5.99
06-06	AP	X0076325	CITIBANK -AMZN Mktp US UH11A7CJ3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		11.01
06-06	AP	X0076325	CITIBANK -AMZN Mktp US WE2B82D33	05/22/23	05/22/23	FOOD & BEVERAGE		102.28
06-06	AP	X0076325	CITIBANK -AMZN Mktp US WE2B82D33	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		13.99
06-08	AP	X0077925	DANOWSKI INVESTMENTS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		41.87
06-09	AP	X0078336	CRYSTAL SPRINGS	05/15/23	05/15/23	WATER		29.97
06-12	AP	X0078744	GETTYSBURG ADAMS CHAMBER OF COMMERCE	05/10/23	05/10/23	FOOD & BEVERAGE		35.00
06-15	AP	X0079382	BLAIR COUNTY CHAMBER OF COMMERCE	05/19/23	05/19/23	FOOD & BEVERAGE		30.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		4.86
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		108.03
06-30	AP	01671835	EXPRESS OFFICE PRODUCTS	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		804.75
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-61.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		372.25
						SUPPLIES AND MATERIALS TOTALS:		3,921.79
		EQUIPMENT						
04-26	AP	X0061156	CITIBANK -IN SOLINKIT, LLC	02/09/23	02/09/23	MAINTENANCE / REPAIRS		159.00
						EQUIPMENT TOTALS:		159.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,090.06
						OFFICE TOTALS:		338,090.06
INTERN ALLOWANCES								
2023 HON. JOHN JOYCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,266.68	7,266.68
						INTERN ALLOWANCES TOTALS:	7,266.68	7,266.68
						OFFICE TOTALS:	7,266.68	7,266.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURK, NOLAN J.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,266.67
			COVINGTON JR, EUGENE W.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67

			KRANICH, ALEXANDRA H.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,066.67
			YARD, ELLA A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,066.67
						PERSONNEL COMPENSATION TOTALS:		7,266.68
						INTERN ALLOWANCES TOTALS:		7,266.68
						OFFICE TOTALS:		7,266.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SYDNEY KAMLAGER-DOVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-41.54	-41.54
PERSONNEL COMPENSATION	526,780.51	281,750.04
TRAVEL	32,921.12	22,262.45
RENT, COMMUNICATION, UTILITIES	73,421.43	42,977.78
PRINTING AND REPRODUCTION	3,504.84	1,335.99
OTHER SERVICES	20,018.00	10,028.00
SUPPLIES AND MATERIALS	26,100.67	23,479.54
EQUIPMENT	1,722.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,427.03	382,653.26
OFFICE TOTALS:	684,427.03	382,653.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	10.26
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-51.80
						FRANKED MAIL TOTALS:	-41.54

PERSONNEL COMPENSATION

CHAN, CESCILY	04/24/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,027.77
ECHAVARRIA, JONATHAN	05/24/23	06/30/23	FIELD REPRESENTATIVE	6,166.67
GILKEY, KYLER L.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,000.00
HARRIS, DARRYN A.	04/01/23	06/30/23	SENIOR ADVISOR	24,583.33
HOWARD, GABRIELLE N.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,500.01
HYSOM,TIMOTHY D	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
KURZAWA, CAROLINE E.	05/01/23	06/30/23	STAFF ASSISTANT	8,333.34
LEWIS, JUSTIN D.	04/01/23	06/05/23	FIELD REPRESENTATIVE	12,638.88
MCDONALD, ANNA L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
PUZISS, LILA	04/01/23	06/30/23	LEG CORR/STAFF ASST	12,500.01
RADER, HARLEY	04/01/23	06/30/23	FIELD REPRESENTATIVE	14,250.00
RILEY, NAOMI	04/01/23	06/30/23	OUTREACH DIR/FIELD REP	18,750.00
RODRIGUEZ, JOHANNA J.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
SOLEM, REBEKAH A.	04/01/23	06/30/23	CHIEF OF STAFF	41,250.00
THAXTON, JUSTIN L.	04/01/23	06/30/23	SCHEDULER	20,000.01
VALENTINE,MAYA I	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	281,750.04

TRAVEL

04-06	AP	X0060051	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	254.20
04-06	AP	X0060051	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT	204.90
04-06	AP	X0060051	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-254.20
04-12	AP	X0061842	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-17	AP	X0059500	HON SYDNEY K KAMLAGER-DOVE	01/11/23	01/11/23	MEALS	7.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SYDNEY KAMLAGER-DOVE—Con.							
04-17	AP X0059500	HON SYDNEY K KAMLAGER-DOVE	01/12/23	01/12/23	MEALS		15.58
04-17	AP X0059500	HON SYDNEY K KAMLAGER-DOVE	01/25/23	01/25/23	MEALS		6.87
04-17	AP X0059500	HON SYDNEY K KAMLAGER-DOVE	01/26/23	01/26/23	MEALS		41.64
04-17	AP X0059500	HON SYDNEY K KAMLAGER-DOVE	03/06/23	03/06/23	MEALS		79.00
04-17	AP X0059500	HON SYDNEY K KAMLAGER-DOVE	03/07/23	03/07/23	MEALS		73.03
04-17	AP X0061614	SOLEM, REBEKAH A.	03/23/23	03/27/23	LODGING		766.88
04-17	AP X0061614	SOLEM, REBEKAH A.	02/23/23	02/23/23	MEALS		95.79
04-17	AP X0061614	SOLEM, REBEKAH A.	02/24/23	02/24/23	MEALS		84.37
04-17	AP X0061614	SOLEM, REBEKAH A.	02/25/23	02/25/23	MEALS		57.68
04-17	AP X0061614	SOLEM, REBEKAH A.	02/26/23	02/26/23	MEALS		75.41
04-17	AP X0061614	SOLEM, REBEKAH A.	02/27/23	02/27/23	MEALS		26.24
04-17	AP X0061614	SOLEM, REBEKAH A.	02/23/23	02/23/23	TAXI/RIDE SHARE		54.02
04-17	AP X0061614	SOLEM, REBEKAH A.	02/24/23	02/24/23	TAXI/RIDE SHARE		13.34
04-17	AP X0061614	SOLEM, REBEKAH A.	02/25/23	02/25/23	TAXI/RIDE SHARE		15.32
04-17	AP X0061614	SOLEM, REBEKAH A.	02/26/23	02/26/23	TAXI/RIDE SHARE		30.24
04-17	AP X0061614	SOLEM, REBEKAH A.	02/27/23	02/27/23	TAXI/RIDE SHARE		69.00
04-17	AP X0062715	HON SYDNEY K KAMLAGER-DOVE	03/23/23	03/23/23	MEALS		32.94
04-17	AP X0062770	HON SYDNEY K KAMLAGER-DOVE	03/21/23	03/21/23	MEALS		79.00
04-20	AP X0063888	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		18.75
04-25	AP X0061840	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		597.80
04-25	AP X0061840	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		37.50
04-25	AP X0061840	CITIBANK	02/19/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-25	AP X0061840	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		204.90
04-26	AP X0065492	CITIBANK	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		-392.90
04-26	AP X0065492	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		-204.90
04-26	AP X0065492	CITIBANK	02/27/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		194.20
04-26	AP X0065492	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		168.90
04-26	AP X0065492	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		522.90
04-26	AP X0065492	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-27	AP X0065495	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		18.75
04-27	AP X0065495	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP X0065495	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-27	AP X0065495	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		223.65
04-28	AP X0065493	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		34.80
04-28	AP X0065493	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE		114.18
04-28	AP X0065496	CITIBANK	03/14/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		18.75
04-28	AP X0065496	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-28	AP X0065496	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		18.75
04-28	AP X0065496	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		204.90
05-03	AP X0065409	RODRIGUEZ, JOHANNA J.	02/26/23	02/26/23	PRIVATE AUTO MILEAGE		7.49
05-04	AP X0062410	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		48.75
05-08	AP X0065613	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		114.00
05-08	AP X0065613	CITIBANK	03/06/23	03/10/23	TAXI/RIDE SHARE		228.00

05-24	AP	X0070023	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-24	AP	X0070023	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-24	AP	X0070023	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	168.90
05-24	AP	X0070023	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-24	AP	X0070023	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-24	AP	X0070023	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-24	AP	X0070023	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-25	AP	X0067123	CITIBANK	03/26/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	224.00
05-31	AP	X0074507	RILEY, NAOMI	01/12/23	02/02/23	PRIVATE AUTO MILEAGE	149.32
06-08	AP	X0067704	RILEY, NAOMI	02/04/23	05/18/23	PRIVATE AUTO MILEAGE	358.85
06-08	AP	X0067704	RILEY, NAOMI	05/13/23	05/13/23	PARKING	10.00
06-08	AP	X0067704	RILEY, NAOMI	05/18/23	05/18/23	PARKING	20.00
06-09	AP	X0068100	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	340.70
06-09	AP	X0068100	CITIBANK	05/27/23	05/27/23	WI-FI ON TRAVEL	8.00
06-12	AP	X0074118	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-204.90
06-12	AP	X0074118	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	411.65
06-12	AP	X0074118	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-12	AP	X0074118	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	883.90
06-12	AP	X0074118	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	883.90
06-26	AP	X0068284	RODRIGUEZ, JOHANNA J.	02/28/23	02/28/23	TAXI/RIDE SHARE	21.84
06-26	AP	X0068284	RODRIGUEZ, JOHANNA J.	03/01/23	03/01/23	TAXI/RIDE SHARE	29.62
06-26	AP	X0068284	RODRIGUEZ, JOHANNA J.	03/02/23	03/02/23	TAXI/RIDE SHARE	8.61
06-26	AP	X0068284	RODRIGUEZ, JOHANNA J.	03/03/23	03/03/23	TAXI/RIDE SHARE	10.99
06-26	AP	X0068284	RODRIGUEZ, JOHANNA J.	03/06/23	03/06/23	TAXI/RIDE SHARE	21.84
06-26	AP	X0068284	RODRIGUEZ, JOHANNA J.	03/07/23	03/07/23	TAXI/RIDE SHARE	34.20
06-26	AP	X0078430	HON SYDNEY K KAMLAGER-DOVE	05/10/23	05/10/23	TAXI/RIDE SHARE	10.94
06-26	AP	X0078430	HON SYDNEY K KAMLAGER-DOVE	05/25/23	05/25/23	TAXI/RIDE SHARE	17.91
06-27	AP	X0079610	RODRIGUEZ, JOHANNA J.	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	X0079610	RODRIGUEZ, JOHANNA J.	02/28/23	03/01/23	LODGING	792.01
06-27	AP	X0079610	RODRIGUEZ, JOHANNA J.	03/04/23	03/06/23	LODGING	593.14
06-28	AP	01671284	HON SYDNEY K KAMLAGER-DOVE	04/01/23	04/30/23	MEALS	139.10
06-28	AP	X0081587	HARRIS, DARRYN A.	02/28/23	03/01/23	LODGING	216.11
06-28	AP	X0081587	HARRIS, DARRYN A.	06/12/23	06/17/23	LODGING	1,495.75
06-28	AP	X0081587	HARRIS, DARRYN A.	01/30/23	02/04/23	CAR RENTAL	320.00
06-28	AP	X0081587	HARRIS, DARRYN A.	06/12/23	06/17/23	PARKING	637.20
06-28	AP	X0081756	HARRIS, DARRYN A.	06/16/23	06/16/23	MEALS	36.80
06-28	AP	X0081757	HARRIS, DARRYN A.	06/15/23	06/15/23	MEALS	54.12
06-28	AP	X0081760	HARRIS, DARRYN A.	06/14/23	06/14/23	MEALS	70.79
06-28	AP	X0081761	HARRIS, DARRYN A.	06/14/23	06/14/23	MEALS	26.37
06-28	AP	X0081764	HARRIS, DARRYN A.	06/17/23	06/17/23	MEALS	72.60
06-28	AP	X0081938	HARRIS, DARRYN A.	06/12/23	06/17/23	PARKING	360.00
06-28	AP	X0082235	RILEY, NAOMI	06/13/23	06/13/23	TAXI/RIDE SHARE	30.16
06-28	AP	X0082235	RILEY, NAOMI	06/14/23	06/14/23	TAXI/RIDE SHARE	134.76
06-28	AP	X0082235	RILEY, NAOMI	06/15/23	06/15/23	TAXI/RIDE SHARE	38.08
06-28	AP	X0082235	RILEY, NAOMI	06/16/23	06/16/23	TAXI/RIDE SHARE	39.80
06-28	AP	X0082239	RILEY, NAOMI	06/13/23	06/16/23	LODGING	1,246.53
06-28	AP	X0082258	RILEY, NAOMI	06/13/23	06/13/23	WI-FI ON TRAVEL	20.00
06-29	AP	X0081753	HARRIS, DARRYN A.	06/17/23	06/17/23	GASOLINE	26.80
06-30	AP	X0076292	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	-253.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
06-30	AP	X0076292	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-30	AP	X0076292	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-30	AP	X0076292	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		552.90
06-30	AP	X0076292	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		-883.90
06-30	AP	X0076292	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		502.90
06-30	AP	X0076292	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		-883.90
06-30	AP	X0076292	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		552.91
06-30	AP	X0076292	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		542.90
06-30	AP	X0076292	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		883.90
06-30	AP	X0076292	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		180.00
06-30	AP	X0081550	VALENTINE, MAYA I.	06/08/23	06/08/23	TAXI/RIDE SHARE		47.05
06-30	AP	X0081550	VALENTINE, MAYA I.	06/09/23	06/09/23	TAXI/RIDE SHARE		31.66
06-30	AP	X0081550	VALENTINE, MAYA I.	06/10/23	06/10/23	TAXI/RIDE SHARE		46.74
06-30	AP	X0081550	VALENTINE, MAYA I.	06/12/23	06/12/23	TAXI/RIDE SHARE		73.72
							TRAVEL TOTALS:	22,262.45
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651659	4929 WILSHIRE LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
04-25	GL	MED0124310		04/03/23	04/03/23	HIR GRAPHICS (TRANSFER)		50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		56.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		183.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		640.15
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		127.06
05-04	AP	X0067245	STANDARD PARKING CORPORATION	04/01/23	04/30/23	DISTRICT OFFICE PARKING		557.50
05-08	AP	X0070266	STANDARD PARKING CORPORATION	05/01/23	05/31/23	DISTRICT OFFICE PARKING		457.50
05-09	AP	X0070862	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		221.68
05-16	AP	01659658	4929 WILSHIRE LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
05-19	AP	X0070857	AT&T MOBILITY II LLC	01/18/23	02/06/23	UTILITIES		142.48
05-24	AP	X0073436	PROJECT PIT	02/22/23	02/22/23	TEMPORARY SPACE RENTAL		976.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		649.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,968.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-26	AP	X0073699	SIOF 1 PROPERTIES LLC	02/21/23	02/21/23	TEMPORARY SPACE RENTAL		5,400.00
05-30	GL	MED0125241		05/17/23	05/25/23	HIR GRAPHICS (TRANSFER)		140.00
06-08	AP	X0075618	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		225.56
06-08	AP	X0075621	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		221.68
06-16	AP	01667661	4929 WILSHIRE LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
06-26	AP	X0071819	LEIDOS DIGITAL SOLUTIONS INC	04/21/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL		1,750.00
06-28	AP	X0081804	STANDARD PARKING CORPORATION	06/02/23	07/01/23	DISTRICT OFFICE PARKING		457.50
06-28	AP	X0081918	LINDA JO RUSSELL	06/01/23	06/01/23	TEMPORARY SPACE RENTAL		400.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		875.30

06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,977.78
		PRINTING AND REPRODUCTION					
04-12	AP	X0064394	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	99.00
04-12	AP	X0064396	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	188.00
04-17	AP	X0064973	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0064983	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0064985	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0064987	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0065198	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	60.00
04-24	AP	X0064986	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0124310		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-03	AP	X0065409	RODRIGUEZ, JOHANNA J.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	549.73
05-03	AP	X0065409	RODRIGUEZ, JOHANNA J.	02/25/23	02/25/23	NON-FRANKABLE PRINTING & REPRO	40.98
05-03	AP	X0065409	RODRIGUEZ, JOHANNA J.	02/26/23	02/26/23	NON-FRANKABLE PRINTING & REPRO	7.48
05-30	GL	MED0125241		04/24/23	04/28/23	PHOTOGRAPHIC (TRANSFER)	60.80
06-27	GL	MED0125824		06/16/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	1,335.99
		OTHER SERVICES					
04-16	AP	01651344	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01651675	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659347	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01659674	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-08	AP	X0067704	RILEY, NAOMI	02/15/23	02/15/23	JANITORIAL AND MAINT SERV	38.00
06-16	AP	01667352	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01667678	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,028.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0060028	HYSOM, TIMOTHY D.	03/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	17.95
04-14	AP	01650365	BSL GEM LASER EXPRESS LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	151.00
04-17	AP	X0061614	SOLEM, REBEKAH A.	02/26/23	03/26/23	FOOD & BEVERAGE	123.63
04-17	AP	X0061614	SOLEM, REBEKAH A.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	202.25
04-18	AP	X0060674	SOLEM, REBEKAH A.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	11.77
04-20	AP	X0063732	LEIDOS DIGITAL SOLUTIONS INC	04/05/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-24	AP	X0064741	SOLEM, REBEKAH A.	04/05/23	04/05/23	FOOD & BEVERAGE	1,775.50
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	205.13
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	541.46
05-02	AP	01656124	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
05-03	AP	X0065409	RODRIGUEZ, JOHANNA J.	02/22/23	02/22/23	FOOD & BEVERAGE	425.13
05-03	AP	X0065409	RODRIGUEZ, JOHANNA J.	02/26/23	02/26/23	FOOD & BEVERAGE	144.84
05-03	AP	X0065409	RODRIGUEZ, JOHANNA J.	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	5.49
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	58.13
05-11	AP	X0070316	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,980.00
05-16	AP	X0067115	HYSOM, TIMOTHY D.	04/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	17.95
05-23	AP	X0065664	SOLEM, REBEKAH A.	04/14/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L	900.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-25	AP	X0070415	SOLEM, REBEKAH A.	05/01/23	10/31/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,055.41
05-31	AP	X0075290	HYSOM, TIMOTHY D.	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	17.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		5.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-108.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		552.45
						SUPPLIES AND MATERIALS TOTALS:		23,479.54
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		287.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		287.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,653.26
						OFFICE TOTALS:		382,653.26
INTERN ALLOWANCES								
2023 HON. SYDNEY KAMLAGER-DOVE								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		13,503.00	7,572.00
						INTERN ALLOWANCES TOTALS:	13,503.00	7,572.00
						OFFICE TOTALS:	13,503.00	7,572.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DERKE, GABRIELLA R.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM		1,296.00
			FEINER, GABRIEL T.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		300.00
			GANESH, AMITA R.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
			KURZAWA, CAROLINE E.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
			PIPERSBURG, AYEREE	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		1,836.00
						PERSONNEL COMPENSATION TOTALS:		7,572.00
						INTERN ALLOWANCES TOTALS:		7,572.00
						OFFICE TOTALS:		7,572.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		1,503.16	1,565.71
					PERSONNEL COMPENSATION		449,154.83	240,383.36
					TRAVEL		20,813.76	14,168.52
					RENT, COMMUNICATION, UTILITIES		35,560.51	19,030.62
					PRINTING AND REPRODUCTION		2,256.80	1,324.56
					OTHER SERVICES		15,280.00	5,940.00
					SUPPLIES AND MATERIALS		12,878.43	6,245.87
					EQUIPMENT		2,674.63	580.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,122.12	289,238.64
						OFFICE TOTALS:	540,122.12	289,238.64
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,636.81
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-45.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		20.25
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-33.10
						FRANKED MAIL TOTALS:		1,565.71
		PERSONNEL COMPENSATION						
			BAEZ,ANTONIO	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,500.00
			BOYCE, MAYELY L.	04/01/23	06/30/23	APPROPRIATIONS ASSOCIATE AND C		23,124.99
			CARDULLA, ADRIENNE L.	03/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/STAF		14,916.67
			CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			FREDERICK,JENNA L	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
			HARDER, JOSHUA T.	05/04/23	06/30/23	TEMPORARY EMPLOYEE		3,958.33
			JACOB, JUVEN	04/01/23	06/30/23	OPERATIONS DIRECTOR		15,333.34
			JERNIGAN,JACOB K	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/MILITARY		17,499.99
			KAMENS, BENJAMIN A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,291.67
			KATICH III,STEVE J	04/01/23	06/30/23	CHIEF OF STAFF		16,893.75
			KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE		5,100.00
			MASSAROLO II,CHARLES	04/01/23	06/30/23	PART-TIME EMPLOYEE		3,000.00
			MCINNIS, MARGARET M.	04/01/23	06/30/23	DC STAFF DIRECTOR/APPROPRIATIO		14,131.26
			ROWE, SUSAN M.	04/01/23	06/30/23	LEAD CASE SPECIALIST		22,666.67
			RYTEL, ALEXANDER L.	04/01/23	04/30/23	STAFF ASSIST/RESEARCH ASSIST		4,416.67
			RYTEL, ALEXANDER L.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		9,833.34
			SERNA, AUSTIN J.	04/01/23	06/30/23	CONGRESSIONAL ASSISTANT		13,250.01
			SHERMAN, JARED D.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			ZAVAC,DAVID L	04/01/23	04/30/23	CONGRESSIONAL ASSISTANT		6,416.67
			ZAVAC,DAVID L	05/01/23	06/30/23	REGIONAL REPRESENTATIVE/ COMMU		13,500.00
						PERSONNEL COMPENSATION TOTALS:		240,383.36
		TRAVEL						
04-12	AP	01648907	ROWE, SUSAN M.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		298.35
04-12	AP	01648910	ZAVAC, DAVID L.	03/08/23	03/30/23	PRIVATE AUTO MILEAGE		258.12
04-12	AP	01649010	KATICH III, STEVE J.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-12	AP	01649010	KATICH III, STEVE J.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-12	AP	01649010	KATICH III, STEVE J.	03/28/23	03/30/23	LODGING		593.14
04-12	AP	01649010	KATICH III, STEVE J.	03/30/23	03/30/23	MEALS		14.00
04-13	AP	01648909	SERNA, AUSTIN J.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		261.00
04-13	AP	01648909	SERNA, AUSTIN J.	03/14/23	03/30/23	TOLLS		12.50
05-04	AP	01655898	KATICH III, STEVE J.	03/27/23	03/27/23	MEALS		43.00
05-04	AP	01655906	KATICH III, STEVE J.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		532.51
05-10	AP	01656546	ZAVAC, DAVID L.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		333.12
05-10	AP	01656546	ZAVAC, DAVID L.	04/27/23	04/27/23	TOLLS		14.25
05-10	AP	01656549	SERNA, AUSTIN J.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		141.88
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. MARCY KAPTUR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		331.80
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		331.80
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	04/12/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		331.80
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING		230.80
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/27/23	03/28/23	LODGING		296.57
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	TAXI/RIDE SHARE		119.25
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		119.25
05-15	AP	01657603	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	TAXI/RIDE SHARE		109.25
05-25	AP	01662031	KATICH III, STEVE J.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		493.80
05-25	AP	01662031	KATICH III, STEVE J.	05/09/23	05/10/23	MEALS		42.63
05-25	AP	01662031	KATICH III, STEVE J.	05/09/23	05/12/23	TAXI/RIDE SHARE		140.57
05-25	AP	01662031	KATICH III, STEVE J.	05/09/23	05/12/23	PARKING		80.00
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/24/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		517.80
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	LODGING		897.45
06-07	AP	01663972	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	MEALS		5.00
06-16	AP	01665040	ZAVAC, DAVID L.	05/01/23	05/26/23	PRIVATE AUTO MILEAGE		328.12
06-16	AP	01665040	ZAVAC, DAVID L.	05/20/23	05/26/23	TAXI/RIDE SHARE		53.00
06-16	AP	01665040	ZAVAC, DAVID L.	05/24/23	05/24/23	TAXI/RIDE SHARE		10.00
06-16	AP	01665045	SERNA, AUSTIN J.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		297.44
06-16	AP	01665048	ROWE, SUSAN M.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		327.60
06-16	AP	01665057	MCINNIS, MARGARET M.	04/12/23	04/17/23	MEALS		51.46
06-16	AP	01665057	MCINNIS, MARGARET M.	04/17/23	04/17/23	GASOLINE		30.83
06-20	AP	01665495	KATICH III, STEVE J.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		560.02
06-27	AP	01670160	KATICH III, STEVE J.	06/05/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		493.80
06-27	AP	01670160	KATICH III, STEVE J.	06/05/23	06/06/23	LODGING		299.15
06-27	AP	01670160	KATICH III, STEVE J.	06/05/23	06/05/23	MEALS		33.80
06-27	AP	01670160	KATICH III, STEVE J.	06/05/23	06/06/23	TAXI/RIDE SHARE		90.43
06-27	AP	01670160	KATICH III, STEVE J.	06/05/23	06/06/23	PARKING		56.00

06-30	AP	01670922	HON. MARCY KAPTUR	01/07/23	06/28/23	PRIVATE AUTO MILEAGE	895.38
06-30	AP	01670922	HON. MARCY KAPTUR	02/01/23	02/01/23	PARKING	16.00
06-30	AP	01670922	HON. MARCY KAPTUR	01/07/23	01/18/23	TOLLS	32.75
						TRAVEL TOTALS:	14,168.52
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01648906	BUCKEYE BROADBAND	04/01/23	04/30/23	UTILITIES	314.86
04-16	AP	01651305	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,628.30
04-21	AP	01650161	ABC MOVERS	04/01/23	04/30/23	TEMPORARY SPACE RENTAL	97.46
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	39.93
04-25	AP	01650006	KATICH III, STEVE J.	04/11/23	04/11/23	TEMPORARY SPACE RENTAL	1,084.17
04-25	AP	01650006	KATICH III, STEVE J.	04/11/23	04/11/23	EQUIP RENTAL (EFF 1/3/03)	1,225.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	128.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	160.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,138.47
05-03	AP	01655464	VERIZON	04/11/23	05/10/23	UTILITIES	205.53
05-04	AP	01655463	BUCKEYE BROADBAND	04/12/23	05/11/23	UTILITIES	112.49
05-10	AP	01656547	BUCKEYE BROADBAND	05/01/23	05/31/23	UTILITIES	314.86
05-16	AP	01659308	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,628.30
05-22	AP	01657919	ABC MOVERS	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	97.46
05-25	AP	01662442	VERIZON	05/11/23	06/10/23	UTILITIES	217.28
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	87.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	160.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	961.01
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)	70.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	15.35
06-16	AP	01665042	BUCKEYE BROADBAND	06/01/23	06/30/23	UTILITIES	208.76
06-16	AP	01665050	ABC MOVERS	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	97.46
06-16	AP	01667313	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,628.30
06-27	AP	01670088	VERIZON	06/11/23	07/10/23	UTILITIES	193.76
06-27	GL	MED0125824		06/06/23	06/23/23	HIR GRAPHICS (TRANSFER)	182.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	160.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	810.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,030.62
		PRINTING AND REPRODUCTION					
04-25	AP	01650162	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	117.00
04-25	AP	01650163	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	251.00
04-25	GL	MED0124310		04/11/23	04/11/23	PHOTOGRAPHIC (TRANSFER)	5.10
05-10	AP	01656544	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	117.00
05-30	AP	01662443	THE KEYSTONE PRESS INC	05/17/23	05/17/23	FRANKABLE PRINTING & REPROD	750.00
06-30	AP	01670922	HON. MARCY KAPTUR	03/18/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	19.60
06-30	AP	01670922	HON. MARCY KAPTUR	04/06/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	49.12
06-30	AP	01670922	HON. MARCY KAPTUR	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	15.74
						PRINTING AND REPRODUCTION TOTALS:	1,324.56
		OTHER SERVICES					
04-16	AP	01651016	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659016	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667023	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MARCY KAPTUR—Con.
SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-12	AP	01648907	ROWE, SUSAN M.	03/06/23	03/06/23	FOOD & BEVERAGE		102.58
04-12	AP	01649010	KATICH III, STEVE J.	03/29/23	03/29/23	FOOD & BEVERAGE		140.58
04-12	AP	01649010	KATICH III, STEVE J.	04/03/23	04/03/23	FOOD & BEVERAGE		115.57
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		159.28
04-25	AP	01650006	KATICH III, STEVE J.	04/11/23	04/11/23	FOOD & BEVERAGE		580.50
04-27	AP	01655502	HELLO DIRECT INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		294.63
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-100.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		148.41
05-04	AP	01655898	KATICH III, STEVE J.	04/11/23	04/21/23	FOOD & BEVERAGE		236.89
05-09	GL	FRM0124777		03/06/23	04/14/23	FRAMING (TRANSFER)		131.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		94.71
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		41.39
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		160.69
05-23	AP	01656552	MICHAELS GOURMET CATERING	05/03/23	05/03/23	FOOD & BEVERAGE		67.00
05-25	AP	01662031	KATICH III, STEVE J.	05/11/23	05/11/23	FOOD & BEVERAGE		199.05
05-25	AP	01662031	KATICH III, STEVE J.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		46.53
05-26	AP	01662444	THE OHIO&MICHIGAN PAPER CO	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		389.08
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		326.87
06-06	GL	FRM0125428		05/02/23	05/11/23	FRAMING (TRANSFER)		50.00
06-16	AP	01665040	ZAVAC, DAVID L.	05/09/23	05/09/23	FOOD & BEVERAGE		51.86
06-16	AP	01665043	QUENCH USA LLC	06/01/23	08/31/23	WATER		93.00
06-16	AP	01665057	MCINNIS, MARGARET M.	04/18/23	04/18/23	FOOD & BEVERAGE		116.38
06-16	AP	01665057	MCINNIS, MARGARET M.	06/07/23	06/07/23	FOOD & BEVERAGE		324.78
06-23	AP	01666386	QUILL CORPORATION	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		83.98
06-23	AP	01666388	QUILL CORPORATION	06/09/23	06/09/23	FOOD & BEVERAGE		0.10
06-23	AP	01666388	QUILL CORPORATION	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		338.79
06-23	AP	01666389	QUILL CORPORATION	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		19.59
06-23	AP	01666391	QUILL CORPORATION	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		36.99
06-23	AP	01666394	QUILL CORPORATION	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		55.99
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		10.74
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		122.53
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		128.69
06-27	AP	01670160	KATICH III, STEVE J.	06/02/23	06/02/23	FOOD & BEVERAGE		25.00
06-27	AP	01670160	KATICH III, STEVE J.	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		29.58
06-27	AP	01670160	KATICH III, STEVE J.	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP	01670160	KATICH III, STEVE J.	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP	01670160	KATICH III, STEVE J.	06/13/23	06/12/24	PUBLICATIONS/REFERENCE MAT'L		156.00
06-27	AP	01670160	KATICH III, STEVE J.	06/15/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-30	AP	01670496	KATICH III, STEVE J.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		687.37
06-30	AP	01670922	HON. MARCY KAPTUR	01/06/23	01/17/23	FOOD & BEVERAGE		231.12
06-30	AP	01670922	HON. MARCY KAPTUR	02/14/23	02/14/23	FOOD & BEVERAGE		49.50

06-30	AP	01670922	HON. MARCY KAPTUR	04/07/23	04/15/23	FOOD & BEVERAGE		54.92
06-30	AP	01670922	HON. MARCY KAPTUR	06/03/23	06/03/23	FOOD & BEVERAGE		29.38
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-75.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		501.85
						SUPPLIES AND MATERIALS TOTALS:		6,245.87
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		152.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		152.00
06-16	AP	01665047	EDGE FOUR HOLDINGS INC	05/22/23	05/22/23	MAINTENANCE / REPAIRS		250.00
06-30	GL	MNT0125972		02/08/23	02/28/23	MAINTENANCE / REPAIRS		-54.00
06-30	GL	MNT0125972		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-72.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		152.00
						EQUIPMENT TOTALS:		580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,238.64
						OFFICE TOTALS:		289,238.64
	2022 HON. MARCY KAPTUR							
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
04-05	AR	AC-19462	KATICH, STEVE J. III	12/16/22	12/16/22	MISCELLANEOUS TRAVEL		-179.00
06-30	AP	01670922	HON. MARCY KAPTUR	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		309.16
06-30	AP	01670922	HON. MARCY KAPTUR	01/02/23	01/02/23	TOLLS		16.00
						TRAVEL TOTALS:		146.16
		SUPPLIES AND MATERIALS						
04-27	AP	01654454	KATICH III, STEVE J.	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		1,500.00
						SUPPLIES AND MATERIALS TOTALS:		1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,646.16
						OFFICE TOTALS:		1,646.16
INTERN ALLOWANCES								
	2023 HON. MARCY KAPTUR							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		22,133.33	12,100.00
						INTERN ALLOWANCES TOTALS:	22,133.33	12,100.00
						OFFICE TOTALS:	22,133.33	12,100.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ANDERSON, KENNETH	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,200.00
			COLVIN, LYDIA P.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,200.00
			CONNOR, DELANEY R.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,200.00
			FERKO, ZACHARY J.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			GEIGER, ZACHARY G.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,850.00
			HARDER, JOSHUA T.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		1,650.00
			MOHR, CASSANDRA G.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		12,100.00
						INTERN ALLOWANCES TOTALS:		12,100.00
						OFFICE TOTALS:		12,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-03	AP 01656344	VERIZON	06/01/22 11/30/22	UTILITIES		577.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		577.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		577.19
				OFFICE TOTALS:		577.19
2023 HON. THOMAS H. KEAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,037.66	1,945.18
				PERSONNEL COMPENSATION	502,172.73	279,805.63
				TRAVEL	9,081.73	7,989.51
				RENT, COMMUNICATION, UTILITIES	29,335.74	16,601.22
				PRINTING AND REPRODUCTION	3,874.10	3,814.60
				OTHER SERVICES	27,280.00	21,340.00
				SUPPLIES AND MATERIALS	24,825.26	2,582.26
				EQUIPMENT	7,082.47	3,363.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,689.69	337,442.35
				OFFICE TOTALS:	605,689.69	337,442.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		41.87
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-226.90
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		87.47
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23 05/31/23	FRANKED MAIL		2,143.34
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-100.60
				FRANKED MAIL TOTALS:		1,945.18
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/23 06/30/23	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/23 06/30/23	SHARED EMPLOYEE		300.00
		BRYDEN, GERALD	04/01/23 06/30/23	SENIOR FIELD REPRESENTATIVE		16,250.01
		CASTILLO,JOHN M	04/01/23 06/30/23	LEGISLATIVE ASSISTANT		15,500.01
		CASTRO, ANTONIO	04/01/23 06/30/23	SHARED EMPLOYEE		4,500.00
		CHARETTE, GABRIELLE G.	04/01/23 06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
		DARREFF, ERIN M.	04/01/23 06/30/23	DISTRICT DIRECTOR		27,500.01
		DELANEY, REGAN E.	06/01/23 06/30/23	SHARED EMPLOYEE		2,083.34
		DORAN, KRISTEN	04/01/23 06/30/23	FIELD REPRESENTATIVE		12,500.01
		HALL,CHRISTOPHER B	04/01/23 06/30/23	LEGISLATIVE DIRECTOR		27,500.01
		HENRY, NICHOLAS W.	04/01/23 04/30/23	STAFF ASSISTANT		3,750.00
		HENRY, NICHOLAS W.	04/01/23 06/30/23	FIELD REPRESENTATIVE		8,430.56
		JUHN, KAREN A.	06/12/23 06/30/23	PRESS ASSISTANT		2,744.44
		MCCONNELL, ALEXANDER J.	06/06/23 06/30/23	STAFF ASSISTANT		3,125.00

			MCINTOSH, OLIVER S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			MOORE, SAMANTHA A.	04/01/23	04/07/23	SCHEDULER	1,166.67
			NGUYEN, ANGELA R.	05/05/23	06/30/23	SCHEDULER	13,222.22
			PIETRI, WILLIAM J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
			SCHARFENBERGER, DANIEL J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,833.33
			SEELAGY, KIMBERLY A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,000.00
			STEWART,DANIELLE V	04/01/23	06/30/23	CHIEF OF STAFF	37,500.00
			TRABERT, RENEE M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
			VALENTINE, DOMINIC C.	04/01/23	06/30/23	STAFF ASSISTANT	12,000.00
						PERSONNEL COMPENSATION TOTALS:	279,805.63
		TRAVEL					
04-04	AP	X0046871	CITIBANK	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP	108.00
04-04	AP	X0046871	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP	270.00
04-25	AP	X0060758	CITIBANK	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP	165.00
05-02	AP	01654522	SEELAGY, KIMBERLY A.	04/23/23	04/24/23	PRIVATE AUTO MILEAGE	29.21
05-02	AP	01654869	STEWART, DANIELLE M.	03/27/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP	115.00
05-02	AP	01654869	STEWART, DANIELLE M.	04/03/23	04/07/23	MEALS	156.97
05-02	AP	01654869	STEWART, DANIELLE M.	04/03/23	04/07/23	CAR RENTAL	549.76
05-02	AP	X0061297	CITIBANK	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP	143.00
05-02	AP	X0061297	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP	182.00
05-02	AP	X0061297	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	25.61
05-02	AP	X0065748	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-02	AP	X0065748	CITIBANK	03/09/23	03/09/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-02	AP	X0065748	CITIBANK	03/20/23	03/20/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-02	AP	X0065748	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP	300.00
05-02	AP	X0065748	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-02	AP	X0065748	CITIBANK	03/26/23	03/26/23	NON-AIRFARE COMMERCIAL TRANSP	138.00
05-02	AP	X0065748	CITIBANK	03/26/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	432.00
05-22	AP	01657818	MCINTOSH, OLIVER S.	04/03/23	04/30/23	PRIVATE AUTO MILEAGE	466.23
05-22	AP	01657818	MCINTOSH, OLIVER S.	04/03/23	04/03/23	TOLLS	18.00
05-22	AP	01657982	SCHARFENBERGER, DANIEL J.	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	213.90
05-22	AP	01657982	SCHARFENBERGER, DANIEL J.	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP	129.00
05-22	AP	01657982	SCHARFENBERGER, DANIEL J.	05/02/23	05/02/23	TAXI/RIDE SHARE	22.11
05-22	AP	01657987	SCHARFENBERGER, DANIEL J.	03/26/23	03/26/23	NON-AIRFARE COMMERCIAL TRANSP	192.00
05-22	AP	01657987	SCHARFENBERGER, DANIEL J.	03/17/23	03/17/23	TAXI/RIDE SHARE	15.00
05-22	AP	01657987	SCHARFENBERGER, DANIEL J.	03/26/23	03/26/23	TAXI/RIDE SHARE	17.99
05-24	AP	X0073850	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	22.96
05-24	AP	X0073850	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	36.99
05-25	AP	X0069076	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	263.90
05-25	AP	X0069076	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	-81.00
05-25	AP	X0069076	CITIBANK	03/25/23	03/25/23	NON-AIRFARE COMMERCIAL TRANSP	35.00
05-25	AP	X0069076	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	60.00
05-25	AP	X0069076	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	300.00
05-25	AP	X0069076	CITIBANK	04/07/23	04/07/23	NON-AIRFARE COMMERCIAL TRANSP	146.00
06-21	AP	01663499	HENRY, NICHOLAS W.	02/21/23	05/25/23	PRIVATE AUTO MILEAGE	692.99
06-26	AP	X0076430	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	263.90
06-26	AP	X0076430	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	263.90
06-26	AP	X0076430	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	496.90
06-26	AP	X0076430	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	391.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.—Con.								
06-26	AP	X0076430	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		496.90
06-26	AP	X0076430	CITIBANK	03/26/23	03/26/23	NON-AIRFARE COMMERCIAL TRANSP		-118.00
06-26	AP	X0076430	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		108.00
06-29	AP	X0080623	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		36.93
06-29	AP	X0080623	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		20.94
06-29	AP	X0080624	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
06-29	AP	X0080624	CITIBANK	04/03/23	04/07/23	LODGING		701.52
06-29	AP	X0080624	CITIBANK	04/03/23	04/03/23	MEALS		11.00
						TRAVEL TOTALS:		7,989.51
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651278	TOWNSHIP OF BRIDGEWATER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	01651739	ROSSI HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		108.67
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		409.07
05-02	AP	01654566	WARREN CO HABITAT FOR HUMANITY	05/19/23	05/19/23	TEMPORARY SPACE RENTAL		10.00
05-03	AP	01655552	VERIZON	03/11/23	04/10/23	UTILITIES		1,230.94
05-03	AP	01655553	VERIZON	02/11/23	03/10/23	UTILITIES		844.13
05-16	AP	01659281	TOWNSHIP OF BRIDGEWATER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	01659744	ROSSI HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-22	AP	01661593	VERIZON	04/11/23	05/10/23	UTILITIES		884.82
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		190.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		299.00
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)		6.00
06-05	AP	X0069300	CITIBANK -THE UPS STORE 2174	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		46.01
06-16	AP	01667287	TOWNSHIP OF BRIDGEWATER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		233.38
06-16	AP	01667747	ROSSI HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-27	AP	01670707	WARREN COUNTY FARMER FAIR	07/29/23	08/05/23	TEMPORARY SPACE RENTAL		200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		202.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,601.22
		PRINTING AND REPRODUCTION						
04-13	AP	01648008	EAST COAST MEDIA LLC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		520.00
04-13	AP	01648009	EAST COAST MEDIA LLC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		205.00
04-13	AP	X0060916	CITIBANK -FACEBK D6VANNBGT2	03/04/23	03/10/23	ADVERTISEMENTS		250.01
05-01	AP	01654866	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		1,865.50
05-19	AP	01657526	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		329.00
05-22	AP	01657818	MCINTOSH, OLIVER S.	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		69.31

05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	35.79
05-23	AP	X0074128	CITIBANK -FACEBK FKHQ8PBGT2	03/09/23	03/16/23	ADVERTISEMENTS	249.99
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-07	AP	01662554	EAST COAST MEDIA LLC	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	250.00
						PRINTING AND REPRODUCTION TOTALS:	3,814.60
		OTHER SERVICES					
04-16	AP	01650997	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-02	AP	01654440	THE NEWPORT BAY COMPANY	01/03/23	04/20/23	NON-TECHNOLOGY SERVICE CONTR	2,200.00
05-16	AP	01658997	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-22	AP	01657510	HOLTZMAN VOGEL PLLC	04/13/23	04/26/23	NON-TECHNOLOGY SERVICE CONTR	1,800.00
06-16	AP	01667004	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-23	AP	01665353	HOLTZMAN VOGEL PLLC	05/02/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR	11,400.00
						OTHER SERVICES TOTALS:	21,340.00
		SUPPLIES AND MATERIALS					
04-13	AP	X0060916	CITIBANK -D J WALL-ST-JOURNAL	03/16/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L	247.98
04-13	AP	X0060916	CITIBANK -NYTIMES	03/13/23	03/10/24	PUBLICATIONS/REFERENCE MAT'L	390.00
04-18	GL	FRM0124313		03/06/23	04/12/23	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	448.96
05-02	AP	01654522	SEELAGY, KIMBERLY A.	03/30/23	03/30/23	WATER	8.29
05-02	AP	01654522	SEELAGY, KIMBERLY A.	03/30/23	03/30/23	FOOD & BEVERAGE	2.19
05-22	AP	01657987	SCHARFENBERGER, DANIEL J.	01/20/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-22	AP	01657987	SCHARFENBERGER, DANIEL J.	01/22/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	88.00
05-22	AP	01657987	SCHARFENBERGER, DANIEL J.	02/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	10.00
05-22	AP	01657987	SCHARFENBERGER, DANIEL J.	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	36.98
05-22	AP	01657987	SCHARFENBERGER, DANIEL J.	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	10.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	119.52
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	32.25
05-23	AP	X0074128	CITIBANK -SQ THE DESSERT LADIES	04/03/23	04/03/23	FOOD & BEVERAGE	168.75
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-552.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	614.79
06-05	AP	X0069300	CITIBANK -PMTNJ.COM	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	10.00
06-05	AP	X0069300	CITIBANK -READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER	37.98
06-05	AP	X0069300	CITIBANK -SHOPRITE BRNARDSVLLES1	04/03/23	04/03/23	FOOD & BEVERAGE	34.77
06-07	AP	01662047	SEELAGY, KIMBERLY A.	05/03/23	05/03/23	WATER	3.29
06-07	AP	01662047	SEELAGY, KIMBERLY A.	05/17/23	05/17/23	FOOD & BEVERAGE	4.29
06-07	AP	01662047	SEELAGY, KIMBERLY A.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	10.99
06-26	GL	FRM0125780		04/28/23	06/02/23	FRAMING (TRANSFER)	150.00
06-29	AP	X0076497	CITIBANK -AMZN Mktp US 8K4GS6VX3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	21.99
06-29	AP	X0076497	CITIBANK -AMZN Mktp US HM9FM9PK2	04/28/23	04/28/23	HABITATION EXPENSE	92.53
06-29	AP	X0076497	CITIBANK -AMZN Mktp US SR5I51Z83	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	26.99
06-29	AP	X0076497	CITIBANK -Amazon.com TC9F86AV3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	10.60
06-29	AP	X0080768	CITIBANK -AMAZON.COM HM7310AI2 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	17.99
06-29	AP	X0080768	CITIBANK -AMAZON.COM NH1FL2583 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE	22.38
06-29	AP	X0080768	CITIBANK -AMAZON.COM NH1FL2583 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	17.09
06-29	AP	X0080768	CITIBANK -AMZN Mktp US 041K01KK3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	11.73
06-29	AP	X0080768	CITIBANK -AMZN Mktp US HM5CF0EN2	04/28/23	04/28/23	HABITATION EXPENSE	11.99
06-29	AP	X0080768	CITIBANK -AMZN Mktp US HM5CF0EN2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	51.95
06-29	AP	X0080768	CITIBANK -AMZN Mktp US HM99F2LJ2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	42.99
06-29	AP	X0080768	CITIBANK -AMZN Mktp US V20MD9YI3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	73.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS H. KEAN, JR.—Con.							
06-29	AP X0080768	CITIBANK -PMTNJ.COM	05/20/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		10.00
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-197.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		439.58
					SUPPLIES AND MATERIALS TOTALS:		2,582.26
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		438.50
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		438.50
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		438.50
06-30	GL RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
					EQUIPMENT TOTALS:		3,363.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,442.35
					OFFICE TOTALS:		337,442.35
INTERN ALLOWANCES							
2023 HON. THOMAS H. KEAN, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,742.40	12,362.40
					INTERN ALLOWANCES TOTALS:	15,742.40	12,362.40
					OFFICE TOTALS:	15,742.40	12,362.40
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOHNY, MEAGHAN K.	04/01/23	05/25/23	PAID INTERN - HOUSE PROGRAM		1,466.67
		COLLINS, DENNIS G.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
		HANLEY, KEILAH S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
		HARPER, KATHRYN M.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,081.60
		KOKENGE, CLARK A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,081.60
		LANCE, JEFFREY	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		693.33
		NIEMCZYK, NICHOLAS H.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		693.33
		SHIPLEY, ANDREW J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
		TILVES, BENNETT J.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		721.07
		WEINERMAN, SAM N.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		WIZEMAN, EAMONN X.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,053.87
		WONG, ANDREW Y.	04/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM		1,493.33
		YANG, CHLOE R.	06/27/23	06/30/23	DISTRICT OFFICE PAID INTERN -		110.93
					PERSONNEL COMPENSATION TOTALS:		12,362.40
					INTERN ALLOWANCES TOTALS:		12,362.40
					OFFICE TOTALS:		12,362.40
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WILLIAM R. KEATING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	172.80	96.91

PERSONNEL COMPENSATION	621,057.66	315,274.93
TRAVEL	15,699.43	7,343.43
RENT, COMMUNICATION, UTILITIES	55,274.22	27,509.74
PRINTING AND REPRODUCTION	876.19	53.39
OTHER SERVICES	23,406.00	11,653.00
SUPPLIES AND MATERIALS	3,563.72	2,034.48
EQUIPMENT	4,009.90	470.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,059.92	364,436.64
OFFICE TOTALS:	724,059.92	364,436.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	69.42
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-37.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-50.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	186.14
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-70.75
						FRANKED MAIL TOTALS:	96.91

PERSONNEL COMPENSATION

AMENDOLARA,LAUREN	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	22,500.00
BAUER, CAMERON A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	14,499.99
COOPER, BENJAMIN	04/01/23	06/30/23	POLICY ADVISOR	16,250.01
DONOVAN,GARRETT H	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
ELLINGS, JULIA V.	04/01/23	05/10/23	STAFF ASSOCIATE	7,500.00
GILDEA, KATHLEEN B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,499.99
JACKMAN,MICHAEL P	04/01/23	06/30/23	DISTRICT DIRECTOR	23,499.99
LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
MADDOCK,RYAN P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,249.99
MATTHEWS,CHRISTOPHER D	04/01/23	06/30/23	OUTREACH COORDINATOR & COMMS D	21,249.99
NELSON,ANDREW A	04/01/23	06/30/23	DISTRICT POLICY ADVISOR & REGI	21,249.99
NODVIN,LEAH C	03/01/23	06/30/23	SHARED EMPLOYEE	10,000.00
OLEKSAK, HENRY D.	04/01/23	06/30/23	OPERATIONS DIRECTOR	21,249.99
ROSA, CEUMA P.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	12,999.99
TEVES-RODA,ELIZABETH	04/01/23	06/30/23	REGIONAL DIRECTOR	16,250.01
WASIELEWSKI,KAREN A	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	21,249.99
YOUNG, ALEXANDRA L.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	12,999.99
			PERSONNEL COMPENSATION TOTALS:	315,274.93

TRAVEL

04-10	AP	X0058262	CITIBANK	01/23/23	01/23/23	GASOLINE	40.00
04-12	AP	X0056540	MATTHEWS, CHRISTOPHER D.	03/08/23	03/29/23	PRIVATE AUTO MILEAGE	150.16
04-12	AP	X0060816	BAUER, CAMERON A.	02/02/23	03/16/23	PRIVATE AUTO MILEAGE	176.80
04-16	AP	01651591	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE	813.62
04-17	AP	X0055962	JACKMAN, MICHAEL	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	420.05
04-20	AP	X0065340	WASIELESKI, KAREN A.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	45.86
04-26	AP	01655073	HON WILLIAM KEATING	01/01/23	01/31/23	MEALS	118.42
04-26	AP	01655153	HON WILLIAM KEATING	02/01/23	02/28/23	MEALS	84.51
04-26	AP	01655234	HON WILLIAM KEATING	03/01/23	03/31/23	MEALS	137.57
05-01	AP	X0063403	BAUER, CAMERON A.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	227.63
05-11	AP	X0067447	TEVES-RODA, ELIZABETH	02/16/23	04/14/23	PRIVATE AUTO MILEAGE	173.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
05-11	AP	X0070283	WASIELESKI, KAREN A.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		66.82
05-11	AP	X0070283	WASIELESKI, KAREN A.	04/27/23	04/27/23	PARKING		19.00
05-11	AP	X0070283	WASIELESKI, KAREN A.	04/28/23	04/28/23	PARKING		15.00
05-11	AP	X0070283	WASIELESKI, KAREN A.	05/01/23	05/01/23	PARKING		8.00
05-16	AP	01659591	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		813.62
05-19	AP	X0072718	WASIELESKI, KAREN A.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		12.45
05-22	AP	X0062799	MATTHEWS, CHRISTOPHER D.	04/03/23	04/12/23	PRIVATE AUTO MILEAGE		212.61
05-22	AP	X0063276	JACKMAN, MICHAEL	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		262.92
05-23	AP	X0071028	MATTHEWS, CHRISTOPHER D.	03/28/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		337.80
05-23	AP	X0071028	MATTHEWS, CHRISTOPHER D.	03/28/23	03/29/23	LODGING		322.35
05-23	AP	X0071028	MATTHEWS, CHRISTOPHER D.	03/28/23	03/28/23	TAXI/RIDE SHARE		36.13
05-23	AP	X0071028	MATTHEWS, CHRISTOPHER D.	03/29/23	03/29/23	TAXI/RIDE SHARE		104.59
05-23	AP	X0071028	MATTHEWS, CHRISTOPHER D.	03/28/23	03/29/23	PARKING		76.00
05-23	AP	X0073784	BAUER, CAMERON A.	04/20/23	04/20/23	GASOLINE		10.00
05-23	AP	X0073784	BAUER, CAMERON A.	04/12/23	04/28/23	PRIVATE AUTO MILEAGE		248.83
05-25	AP	X0049590	TEVES-RODA, ELIZABETH	01/02/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		169.10
05-25	AP	X0049590	TEVES-RODA, ELIZABETH	01/03/23	01/04/23	LODGING		216.11
05-26	AP	01663332	HON WILLIAM KEATING	04/01/23	04/30/23	MEALS		129.62
06-08	AP	X0071473	JACKMAN, MICHAEL	05/09/23	05/09/23	GASOLINE		44.19
06-08	AP	X0071473	JACKMAN, MICHAEL	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		548.14
06-16	AP	01667593	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE		813.62
06-22	AP	X0075652	MATTHEWS, CHRISTOPHER D.	05/18/23	05/31/23	PRIVATE AUTO MILEAGE		324.75
06-28	AP	01671418	HON WILLIAM KEATING	05/01/23	05/31/23	MEALS		163.71
							TRAVEL TOTALS:	7,343.43
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0040855	CITIBANK -COMCAST CABLE COMM	01/06/23	02/05/23	UTILITIES		327.99
04-10	AP	X0040855	CITIBANK -COMCAST CABLE COMM	01/09/23	02/08/23	UTILITIES		391.21
04-10	AP	X0040855	CITIBANK -COMCAST CABLE COMM	02/06/23	03/05/23	UTILITIES		328.00
04-10	AP	X0040855	CITIBANK -COMCAST CABLE COMM	02/09/23	03/08/23	UTILITIES		391.22
04-16	AP	01650466	128 UNION STREET LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,238.17
04-16	AP	01650467	JCM PLYMOUTH ACQUISTIONS I LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,955.80
04-16	AP	01651327	VILLAGE MARKETPLACE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		139.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		289.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		111.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		600.00
05-16	AP	01658470	128 UNION STREET LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,238.17
05-16	AP	01658471	JCM PLYMOUTH ACQUISTIONS I LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,955.80
05-16	AP	01659330	VILLAGE MARKETPLACE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
05-19	AP	X0072718	WASIELESKI, KAREN A.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		18.47
05-22	AP	01662378	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		8.76
05-22	AP	01662394	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		2.15

05-22	AP	01662394	UPS	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	173.40
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	38.67
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	8.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	139.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	337.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	111.91
06-05	AP	01662946	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	19.95
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	110.65
06-07	AP	01664871	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	11.57
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	113.52
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	104.32
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	25.25
06-12	AP	01665537	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	63.35
06-16	AP	01666481	128 UNION STREET LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
06-16	AP	01666482	JCM PLYMOUTH ACQUISTIONS I LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
06-16	AP	01667335	VILLAGE MARKETPLACE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-27	AP	01670824	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	26.08
06-27	AP	01670824	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	40.74
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	9.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	139.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	302.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	111.91
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	10.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,509.74
		PRINTING AND REPRODUCTION					
04-25	AP	X0066360	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	53.39
						PRINTING AND REPRODUCTION TOTALS:	53.39
		OTHER SERVICES					
04-06	AP	X0062209	MAYFLOWER MAIDS INC	03/11/23	03/25/23	JANITORIAL AND MAINT SERV	144.00
04-06	AP	X0062210	MERRY MAIDS	03/03/23	03/31/23	JANITORIAL AND MAINT SERV	300.00
04-06	AP	X0062211	CLEAN RIGHT CLEANING SOLUTIONS	03/09/23	03/23/23	JANITORIAL AND MAINT SERV	170.00
04-16	AP	01651192	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651352	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659193	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659355	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-30	AP	X0075802	MAYFLOWER MAIDS INC	04/08/23	04/22/23	JANITORIAL AND MAINT SERV	144.00
05-30	AP	X0075803	CLEAN RIGHT CLEANING SOLUTIONS	04/13/23	04/27/23	JANITORIAL AND MAINT SERV	170.00
06-16	AP	01667199	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667360	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,653.00
		SUPPLIES AND MATERIALS					
04-06	AP	X0062212	W B MASON COMPANY INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	18.38
04-06	AP	X0062213	W B MASON COMPANY INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	8.11
04-06	AP	X0062214	W B MASON COMPANY INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	10.38
04-06	AP	X0062215	W B MASON COMPANY INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	50.98
04-06	AP	X0062216	W B MASON COMPANY INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	3.59
04-10	AP	X0058262	CITIBANK	01/17/23	01/17/23	AUTO EXPENSES	25.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. WILLIAM R. KEATING—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-10	AP	X0058262	CITIBANK	01/23/23	01/23/23	AUTO EXPENSES		89.95
04-10	AP	X0062217	W B MASON COMPANY INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		19.98
04-19	AP	X0066354	W B MASON COMPANY INC	04/04/23	04/04/23	WATER		4.99
04-19	AP	X0066354	W B MASON COMPANY INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		29.86
04-20	AP	X0066346	W B MASON COMPANY INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		129.76
04-20	AP	X0066347	W B MASON COMPANY INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		80.58
04-20	AP	X0066348	W B MASON COMPANY INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		35.98
04-20	AP	X0066351	W B MASON COMPANY INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		24.99
04-20	AP	X0066352	W B MASON COMPANY INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		20.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-128.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		625.19
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-175.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		604.14
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-171.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		725.13
						SUPPLIES AND MATERIALS TOTALS:		2,034.48
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		156.92
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		156.92
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		156.92
						EQUIPMENT TOTALS:		470.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,436.64
						OFFICE TOTALS:		364,436.64

2022 HON. WILLIAM R. KEATING

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	01648354	CITIBANK GOV CARD SERVICE	09/14/22	09/14/22	TAXI/RIDE SHARE		162.83
04-04	AP	01648354	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	TAXI/RIDE SHARE		40.53
04-04	AP	01648354	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE		43.08
04-04	AP	01648354	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		223.03
04-04	AP	01648356	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		-53.40
04-04	AP	01648356	CITIBANK GOV CARD SERVICE	09/07/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		629.22
04-04	AP	01648356	CITIBANK GOV CARD SERVICE	09/21/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		584.34
04-04	AP	01648356	CITIBANK GOV CARD SERVICE	09/01/22	09/02/22	LODGING		290.42
04-04	AP	01648356	CITIBANK GOV CARD SERVICE	09/21/22	09/23/22	LODGING		192.00
04-04	AP	01648356	CITIBANK GOV CARD SERVICE	09/07/22	09/08/22	CAR RENTAL		91.80
04-04	AP	X0045457	CITIBANK	10/03/22	10/03/22	MEALS		19.62
04-04	AP	X0045457	CITIBANK	11/30/22	11/30/22	MEALS		12.84
04-04	AP	X0045457	CITIBANK	12/02/22	12/02/22	MEALS		-17.55
04-04	AP	X0045457	CITIBANK	12/15/22	12/15/22	MEALS		15.39
04-10	AP	X0058262	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		139.41
04-10	AP	X0058262	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		14.70

04-10	AP	X0058262	CITIBANK	11/14/22	11/14/22	TOLLS		40.00
						TRAVEL TOTALS:		2,428.26
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0040855	CITIBANK -COMCAST BOSTON	10/13/22	01/12/23	UTILITIES		1,019.04
04-10	AP	X0040855	CITIBANK -COMCAST BUSINESS	09/06/22	10/05/22	UTILITIES		304.70
04-10	AP	X0040855	CITIBANK -COMCAST CABLE COMM	10/06/22	11/05/22	UTILITIES		303.65
04-10	AP	X0040855	CITIBANK -COMCAST CABLE COMM	11/06/22	12/05/22	UTILITIES		303.65
04-10	AP	X0040855	CITIBANK -COMCAST CABLE COMM	11/09/22	12/08/22	UTILITIES		356.23
04-10	AP	X0040855	CITIBANK -COMCAST CABLE COMM	12/09/22	01/08/23	UTILITIES		356.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,643.50
		OTHER SERVICES						
04-10	AP	X0063071	MATTHEW PATRICK BRODEUR	12/08/22	12/16/22	TRAINING		1,800.00
						OTHER SERVICES TOTALS:		1,800.00
		SUPPLIES AND MATERIALS						
04-04	AP	X0045457	CITIBANK	11/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-31	AP	01663759	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		6,025.00
06-08	AP	X0075804	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
						SUPPLIES AND MATERIALS TOTALS:		12,339.99
		EQUIPMENT						
05-31	AP	01663749	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,798.00
05-31	AP	01663749	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	WARRANTIES		488.00
05-31	AP	01663759	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		54,449.00
05-31	AP	01663759	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	WARRANTIES QTY - 15		3,585.00
						EQUIPMENT TOTALS:		64,320.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,531.75
						OFFICE TOTALS:		83,531.75

INTERN ALLOWANCES
2023 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,102.38	11,885.71
INTERN ALLOWANCES TOTALS:	22,102.38	11,885.71
OFFICE TOTALS:	22,102.38	11,885.71

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ASLAM, SAIRAH	05/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,971.66
BROYLES, THOMAS D.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM	666.67
BRZEZINSKI, SOPHIE K.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	585.36
D'ASCOLI, SAMUEL	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,083.33
JANICKI, MOLLY M.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,950.00
KRUEGER, JOSHUA P.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	585.36
MEISNER, CAITLYN E.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM	2,280.00
MONTEIRO, JACKSON B.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	1,680.00
REGO, BRENDAN	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,083.33
			PERSONNEL COMPENSATION TOTALS:	11,885.71
			INTERN ALLOWANCES TOTALS:	11,885.71
			OFFICE TOTALS:	11,885.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,070.98	9,136.49
					PERSONNEL COMPENSATION	636,723.65	313,962.52
					TRAVEL	24,570.86	15,835.04
					TRANSPORTATION OF THINGS	5.95	5.95
					RENT, COMMUNICATION, UTILITIES	70,515.99	44,653.61
					PRINTING AND REPRODUCTION	9,924.97	6,707.45
					OTHER SERVICES	23,582.92	9,602.50
					SUPPLIES AND MATERIALS	18,511.72	5,659.52
					EQUIPMENT	1,002.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,909.04	406,064.08
					OFFICE TOTALS:	799,909.04	406,064.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		521.62
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-119.90
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		8,297.86
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-248.15
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		821.76
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-136.70
					FRANKED MAIL TOTALS:		9,136.49
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE		4,570.23
		ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		379.74
		BAUHAN, MARY R.	04/01/23	06/30/23	DC SCHEDULER/OFFICE MANAGER		18,249.99
		BREWER, MELANIE A.	04/01/23	05/31/23	PART-TIME EMPLOYEE		16,666.66
		BREWER, MELANIE A.	06/01/23	06/30/23	INTERIM DISTRICT DIRECTOR		8,333.33
		BURKE,JILL M	04/01/23	06/30/23	DIRECTOR OF OUTREACH		24,916.67
		BUTLER,TIMOTHY R	03/01/23	03/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,833.33
		CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		DAWSON, KEVIN W.	05/15/23	06/30/23	CHIEF OF STAFF		19,166.67
		GRAHAM, LORI	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
		GUIDO, MICHAEL D.	04/01/23	06/02/23	DISTRICT SCHEDULER		9,472.22
		GUIDO, MICHAEL D.	06/01/23	06/02/23	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,604.17
		GUIDO, MICHAEL D.	06/01/23	06/02/23	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,138.89
		HANDEL, ABBEY V.	04/01/23	06/02/23	STAFF ASSISTANT		8,611.12
		HANDEL, ABBEY V.	06/01/23	06/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		1,805.56
		KNOEDLER, MATTHEW D.	04/01/23	06/30/23	PRESS SECRETARY		20,000.01
		LACAMERA, FRANCIS P.	04/01/23	06/30/23	VETERAN CASEWORKER		12,500.01
		MATHEIS, KRISTI M.	04/01/23	06/30/23	CONSTITUENT CASEWORKER AND SPE		15,416.67
		MCCLEAF,ANNA M	03/01/23	03/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,722.22
		MEGAT, ASHLEY L.	04/01/23	06/30/23	CASEWORKER & COMMUNITY OUTREAC		17,499.99

			NAHAY, NICHOLAS L.	04/01/23	06/02/23	CONSTITUENT SERVICES REPRESENT	8,611.12
			NAHAY, NICHOLAS L.	06/01/23	06/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	972.22
			NAHAY, NICHOLAS L.	06/01/23	06/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,944.44
			PRATER,LORI L	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	27,500.01
			RITCHIE, QUINN F.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	5,333.33
			RITCHIE, QUINN F.	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	11,666.66
			SELLS, ALEXANDER D.	06/20/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE	1,527.78
			SHACKLOCK, DAWN M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
			SWARTFAGER,JULIE K	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
			WEST,SAMUEL K	04/01/23	05/23/23	LEGISLATIVE DIRECTOR	12,219.45
						PERSONNEL COMPENSATION TOTALS:	313,962.52
		TRAVEL					
04-12	AP	01648197	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	19.85
04-12	AP	01648197	CITIBANK GOV CARD SERVICE	03/05/23	03/08/23	LODGING	668.17
04-12	AP	01648398	CITIBANK GOV CARD SERVICE	03/04/23	03/08/23	CAR RENTAL	304.84
04-12	AP	01648398	CITIBANK GOV CARD SERVICE	03/18/23	03/22/23	CAR RENTAL	370.70
04-12	AP	01648398	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	TOLLS	82.30
04-12	AP	01648398	CITIBANK GOV CARD SERVICE	03/04/23	03/08/23	TOLLS	46.35
04-12	AP	01648399	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	299.22
04-12	AP	01648399	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	559.22
04-12	AP	01648399	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	282.88
04-12	AP	01648660	GUIDO, MICHAEL D.	03/28/23	03/29/23	PRIVATE AUTO MILEAGE	125.62
04-13	AP	01648266	SHACKLOCK, DAWN M.	03/13/23	03/21/23	PRIVATE AUTO MILEAGE	77.95
04-17	AP	01649550	LACAMERA, FRANCIS P.	03/06/23	03/07/23	MEALS	38.72
04-17	AP	01649550	LACAMERA, FRANCIS P.	03/05/23	03/08/23	GASOLINE	91.00
04-17	AP	01649550	LACAMERA, FRANCIS P.	02/02/23	03/16/23	PRIVATE AUTO MILEAGE	379.90
04-17	AP	01649550	LACAMERA, FRANCIS P.	03/06/23	03/07/23	PARKING	25.00
04-17	AP	01649552	BURKE, JILL	03/01/23	03/23/23	PRIVATE AUTO MILEAGE	722.14
04-17	AP	01649655	CITIBANK GOV CARD SERVICE	02/18/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	19.85
04-17	AP	01649655	CITIBANK GOV CARD SERVICE	02/18/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	19.85
04-25	AP	01651898	HON. MIKE KELLY	03/14/23	03/30/23	PRIVATE AUTO MILEAGE	541.03
04-25	AP	01652082	CITIBANK GOV CARD SERVICE	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	285.97
04-25	AP	01652082	CITIBANK GOV CARD SERVICE	04/17/23	04/19/23	LODGING	866.38
05-10	AP	01655004	NAHAY, NICHOLAS L.	04/05/23	04/20/23	PRIVATE AUTO MILEAGE	122.49
05-10	AP	01655686	LACAMERA, FRANCIS P.	04/19/23	04/22/23	PRIVATE AUTO MILEAGE	141.25
05-10	AP	01655926	MATHEIS, KRISTI M.	03/14/23	04/24/23	PRIVATE AUTO MILEAGE	196.57
05-10	AP	01656165	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	MEALS	128.52
05-10	AP	01656449	BURKE, JILL	04/04/23	04/21/23	PRIVATE AUTO MILEAGE	304.58
05-10	AP	01656755	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-10	AP	01656755	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	1,063.80
05-10	AP	01656755	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	LODGING	221.48
05-10	AP	01656755	CITIBANK GOV CARD SERVICE	04/04/23	04/06/23	LODGING	217.56
05-10	AP	01656755	CITIBANK GOV CARD SERVICE	04/01/23	04/07/23	CAR RENTAL	515.73
05-10	AP	01656755	CITIBANK GOV CARD SERVICE	03/04/23	03/08/23	TOLLS	41.15
05-12	AP	01655935	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	437.81
05-18	AP	01657147	RITCHIE, QUINN F.	04/23/23	04/24/23	LODGING	129.71
05-18	AP	01657147	RITCHIE, QUINN F.	04/23/23	05/05/23	MEALS	186.12
05-19	AP	01657404	KNOEDLER, MATTHEW D.	05/03/23	05/05/23	MEALS	51.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
05-19	AP	01657404	KNOEDLER, MATTHEW D.	05/03/23	05/06/23	GASOLINE		194.04
05-19	AP	01657404	KNOEDLER, MATTHEW D.	05/03/23	05/06/23	TAXI/RIDE SHARE		32.84
05-24	AP	01658185	WEST, SAMUEL K.	04/03/23	04/07/23	GASOLINE		99.24
06-07	AP	01662859	GUIDO, MICHAEL D.	05/05/23	05/18/23	PRIVATE AUTO MILEAGE		114.43
06-13	AP	01664017	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	LODGING		598.30
06-13	AP	01664185	CITIBANK GOV CARD SERVICE	04/30/23	05/07/23	CAR RENTAL		450.58
06-13	AP	01664185	CITIBANK GOV CARD SERVICE	05/03/23	05/06/23	CAR RENTAL		271.42
06-13	AP	01664185	CITIBANK GOV CARD SERVICE	04/23/23	04/24/23	TOLLS		21.95
06-13	AP	01664185	CITIBANK GOV CARD SERVICE	04/30/23	05/07/23	TOLLS		38.05
06-13	AP	01664185	CITIBANK GOV CARD SERVICE	05/03/23	05/07/23	TOLLS		37.20
06-13	AP	01664680	LACAMERA, FRANCIS P.	06/02/23	06/02/23	GASOLINE		83.02
06-13	AP	01664680	LACAMERA, FRANCIS P.	05/05/23	06/03/23	PRIVATE AUTO MILEAGE		381.21
06-14	AP	01664037	BURKE, JILL	05/11/23	05/11/23	MEALS		31.85
06-14	AP	01664037	BURKE, JILL	05/08/23	05/26/23	PRIVATE AUTO MILEAGE		372.70
06-14	AP	01664037	BURKE, JILL	05/10/23	05/13/23	TAXI/RIDE SHARE		94.32
06-14	AP	01664037	BURKE, JILL	05/10/23	05/12/23	PARKING		36.00
06-20	AP	01665266	DAWSON, KEVIN W.	05/29/23	06/02/23	MEALS		174.82
06-20	AP	01665266	DAWSON, KEVIN W.	05/31/23	06/02/23	GASOLINE		78.34
06-20	AP	01665266	DAWSON, KEVIN W.	05/31/23	06/02/23	PARKING		28.00
06-20	AP	01665471	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		262.97
06-20	AP	01665471	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	LODGING		543.90
06-20	AP	01665471	CITIBANK GOV CARD SERVICE	05/02/23	05/04/23	MEALS		18.55
06-21	AP	01665586	MATHEIS, KRISTI M.	06/04/23	06/07/23	MEALS		215.47
06-21	AP	01665586	MATHEIS, KRISTI M.	05/12/23	06/07/23	PRIVATE AUTO MILEAGE		560.75
06-21	AP	01665586	MATHEIS, KRISTI M.	06/05/23	06/06/23	TAXI/RIDE SHARE		64.59
06-21	AP	01665586	MATHEIS, KRISTI M.	06/06/23	06/07/23	TAXI/RIDE SHARE		69.00
06-21	AP	01665874	CITIBANK GOV CARD SERVICE	06/04/23	06/07/23	LODGING		976.28
06-21	AP	01665874	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS		43.59
06-21	AP	01665874	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	MEALS		4.49
06-21	AP	01665874	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	MEALS		36.40
06-21	AP	01665875	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	MEALS		61.46
							TRAVEL TOTALS:	15,835.04
		TRANSPORTATION OF THINGS						
06-07	AP	01663703	COMDOC INC	04/01/23	04/30/23	FREIGHT CHARGES		5.95
							TRANSPORTATION OF THINGS TOTALS:	5.95
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	01648396	CITI PCARD-GOOGLE YouTube TV	02/24/23	03/23/23	UTILITIES		68.89
04-16	AP	01650556	245 PITTSBURGH REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
04-16	AP	01650710	JCL DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
04-25	AP	01650005	LEIDOS DIGITAL SOLUTIONS INC	02/07/23	02/07/23	FRANKABLE TELECOM/TELETOWNHALL		7,475.00
04-25	AP	01650172	COMDOC INC	03/01/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		5.95
04-25	AP	01652092	ARMSTRONG UTILITIES INC	04/14/23	05/13/23	UTILITIES		310.44
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		1,744.12

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,833.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	28.92
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2.99
05-02	AP	01654828	VERIZON	01/07/23	02/06/23	UTILITIES	70.07
05-02	AP	01654829	VERIZON	02/07/23	03/06/23	UTILITIES	71.65
05-02	AP	01654830	VERIZON	03/07/23	04/06/23	UTILITIES	71.65
05-10	AP	01654959	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	695.00
05-10	AP	01655469	CHARTER COMMUNICATIONS	04/21/23	05/20/23	UTILITIES	337.48
05-10	AP	01655686	LACAMERA, FRANCIS P.	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	34.20
05-10	AP	01656397	VERIZON	03/22/23	04/21/23	UTILITIES	54.41
05-10	AP	01656436	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	167.97
05-10	AP	01656634	CITI PCARD-ERIE PARKING AUTHORITY	03/01/23	12/31/23	DISTRICT OFFICE PARKING	3,500.00
05-10	AP	01656775	CITI PCARD-GOOGLE YouTube TV	03/24/23	04/23/23	UTILITIES	68.89
05-16	AP	01658560	245 PITTSBURGH REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
05-16	AP	01658713	JCL DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
05-17	AP	01658052	VERIZON	04/07/23	05/06/23	UTILITIES	71.27
05-17	AP	01658081	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	167.97
05-24	AP	01659980	ARMSTRONG UTILITIES INC	05/14/23	06/13/23	UTILITIES	302.49
05-24	AP	01661440	KOLDROCK WATER INC	05/15/23	05/15/23	UTILITIES	24.50
05-24	AP	01661703	CITI PCARD-USPS PO 4125490001	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	49.85
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,744.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,819.85
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	28.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	2.14
06-07	AP	01663495	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	695.00
06-07	AP	01663496	CHARTER COMMUNICATIONS	05/21/23	06/20/23	UTILITIES	339.87
06-07	AP	01663605	VERIZON	04/22/23	05/21/23	UTILITIES	54.41
06-14	AP	01664016	CITI PCARD-GOOGLE YouTube TV	04/24/23	05/23/23	UTILITIES	77.37
06-16	AP	01666571	245 PITTSBURGH REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
06-16	AP	01666723	JCL DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-21	AP	01665644	BAUHAN, MARY R.	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	59.34
06-21	AP	01665877	VERIZON	05/07/23	06/06/23	UTILITIES	71.65
06-21	AP	01665878	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES	167.97
06-23	AP	01665781	LEIDOS DIGITAL SOLUTIONS INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	8,042.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,744.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,780.73
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	28.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,653.61
		PRINTING AND REPRODUCTION					
04-12	AP	01648396	CITI PCARD-FACEBK T76CGKBY92	02/15/23	02/19/23	ADVERTISEMENTS	100.00
04-25	AP	01650077	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	3,972.00
04-25	AP	01650172	COMDOC INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	30.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
05-10	AP	01656613	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		259.50
05-10	AP	01656763	CITI PCARD-FACEBK 6UQ5TK3Y92	03/03/23	03/27/23	ADVERTISEMENTS		564.68
05-10	AP	01656763	CITI PCARD-FACEBK HG7R7MXX92	04/13/23	04/17/23	ADVERTISEMENTS		900.00
06-07	AP	01663497	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		170.00
06-07	AP	01663703	COMDOC INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		608.73
06-14	AP	01664016	CITI PCARD-FACEBK CWEWAMTY92	04/17/23	04/18/23	ADVERTISEMENTS		99.99
06-27	GL	MED0125824		06/08/23	06/08/23	PHOTOGRAPHIC (TRANSFER)		2.40
						PRINTING AND REPRODUCTION TOTALS:		6,707.45
		OTHER SERVICES						
04-16	AP	01651241	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-17	AP	01649553	CLEANBEE PROPERTY SERVICES	03/22/23	03/22/23	JANITORIAL AND MAINT SERV		79.50
04-17	AP	01649554	CLEANBEE PROPERTY SERVICES	04/05/23	04/05/23	JANITORIAL AND MAINT SERV		79.50
04-25	AP	01652158	GUARDIAN PROTECTION SERVICES INC	03/31/23	03/31/23	SECURITY SERVICE		655.00
05-16	AP	01659244	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-24	AP	01661923	PROCOMM VOICE & DATA SOLUTIONS INC	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		2,610.00
06-07	AP	01663700	CLEANBEE PROPERTY SERVICES	05/17/23	05/17/23	JANITORIAL AND MAINT SERV		79.50
06-07	AP	01663701	CLEANBEE PROPERTY SERVICES	05/03/23	05/03/23	JANITORIAL AND MAINT SERV		79.50
06-07	AP	01663702	CLEANBEE PROPERTY SERVICES	04/19/23	04/19/23	JANITORIAL AND MAINT SERV		79.50
06-16	AP	01667250	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		9,602.50
		SUPPLIES AND MATERIALS						
04-12	AP	01648396	CITI PCARD-GIANT-EAGLE #1609	03/21/23	03/21/23	WATER		7.58
04-12	AP	01648396	CITI PCARD-PANERA BREAD #202316	03/21/23	03/21/23	FOOD & BEVERAGE		338.99
04-12	AP	01648396	CITI PCARD-PANERA BREAD #202316	03/14/23	03/14/23	LEGISLATIVE PLNNG FOOD AND BEV		266.40
04-17	AP	01649551	HERRMANNS WATER	04/10/23	04/10/23	WATER		21.00
04-17	AP	01649551	HERRMANNS WATER	05/01/23	05/31/23	WATER		7.95
04-17	AP	01649656	LOU NEGLEYS BOTTLED WATER INC	04/01/23	04/30/23	WATER		8.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-1,263.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		3,289.02
05-02	AP	01653918	KOLDROCK WATER INC	04/17/23	04/17/23	WATER		24.50
05-02	AP	01654622	CITI PCARD-1225 SHARON HERALD	03/06/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L		343.99
05-02	AP	01654622	CITI PCARD-AMAZON.COM HG2JL6J50 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		149.00
05-02	AP	01654622	CITI PCARD-AMAZON.COM HG4KM0JJ0 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		137.69
05-02	AP	01654622	CITI PCARD-AMZN Mktp US	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		-30.00
05-02	AP	01654622	CITI PCARD-AMZN Mktp US 3M3Z472R3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		30.00
05-10	AP	01655686	LACAMERA, FRANCIS P.	04/27/23	04/27/23	FOOD & BEVERAGE		16.00
05-10	AP	01656763	CITI PCARD-BUTLER COUNTY CHAMBER OF	05/05/23	05/05/23	FOOD & BEVERAGE		40.00
05-16	AP	01657092	HERRMANNS WATER	05/08/23	05/08/23	WATER		28.00
05-16	AP	01657092	HERRMANNS WATER	06/01/23	06/30/23	WATER		7.95
05-23	AP	01659983	LOU NEGLEYS BOTTLED WATER INC	05/01/23	05/31/23	WATER		8.50
05-24	AP	01658185	WEST, SAMUEL K.	04/26/23	04/26/23	WATER		5.31
05-24	AP	01658185	WEST, SAMUEL K.	01/19/23	01/19/23	FOOD & BEVERAGE		228.95
05-24	AP	01658185	WEST, SAMUEL K.	04/26/23	04/26/23	FOOD & BEVERAGE		29.76

05-24	AP	01658185	WEST, SAMUEL K.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	29.25
05-24	AP	01661592	GUARDIAN PROTECTION SERVICES INC	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	42.40
05-24	AP	01661703	CITI PCARD-AMAZON.COM HY3CR5NV2 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	6.49
05-24	AP	01661703	CITI PCARD-AMZN MKTP US HF2AH8200 AM	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	12.23
05-24	AP	01661703	CITI PCARD-AMZN Mktp US HV1R249L1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	24.35
05-24	AP	01661703	CITI PCARD-AMZN Mktp US HY2008321	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	129.99
05-24	AP	01661703	CITI PCARD-D J WALL-ST-JOURNAL	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	140.64
05-24	AP	01661923	PROCOMM VOICE & DATA SOLUTIONS INC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	596.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-2,224.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	2,138.54
06-07	AP	01662859	GUIDO, MICHAEL D.	05/18/23	05/18/23	FOOD & BEVERAGE	22.00
06-13	AP	01664459	LOU NEGLEYS BOTTLED WATER INC	03/17/23	03/17/23	WATER	54.75
06-13	AP	01664854	HERRMANNS WATER	06/06/23	06/06/23	WATER	21.00
06-13	AP	01664854	HERRMANNS WATER	07/01/23	07/31/23	WATER	7.95
06-14	AP	01664016	CITI PCARD-PERSONAL PAYMENT	04/18/23	04/18/23	FOOD & BEVERAGE	-140.00
06-14	AP	01664016	CITI PCARD-SQ FRESH GROUNDS COFFEEH	05/20/23	05/20/23	FOOD & BEVERAGE	96.26
06-14	AP	01664016	CITI PCARD-WWW.BUTLERCOUNTYHS.ORG	04/18/23	04/18/23	FOOD & BEVERAGE	140.00
06-21	AP	01665875	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	FOOD & BEVERAGE	84.22
06-21	AP	01665876	CITI PCARD-AMAZON.COM 1Z2857S13 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	42.95
06-21	AP	01665876	CITI PCARD-AMAZON.COM 670DE6GN3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	14.98
06-21	AP	01665876	CITI PCARD-AMAZON.COM DN23C2663 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	49.98
06-21	AP	01665876	CITI PCARD-AMZN Mktp US 2S71E47Y3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	86.98
06-21	AP	01665876	CITI PCARD-AMZN Mktp US QW1GO7PX3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	34.39
06-21	AP	01665876	CITI PCARD-Amazon.com XOOYI1043	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	28.35
06-21	AP	01665876	CITI PCARD-TST Hardwood Cafe	05/18/23	05/18/23	FOOD & BEVERAGE	315.84
06-21	AP	01665876	CITI PCARD-WE THE PIZZA	04/25/23	04/25/23	FOOD & BEVERAGE	585.00
06-21	AP	01665900	KOLDROCK WATER INC	06/12/23	06/12/23	WATER	24.50
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-1,019.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	617.39
						SUPPLIES AND MATERIALS TOTALS:	5,659.52
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,064.08
						OFFICE TOTALS:	406,064.08
2022 HON. MIKE KELLY							
	OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES					
05-02	AP	01654820	VERIZON	09/07/22	10/06/22	UTILITIES	70.19
05-02	AP	01654823	VERIZON	10/07/22	11/06/22	UTILITIES	70.07
05-02	AP	01654824	VERIZON	11/07/22	12/06/22	UTILITIES	70.07
05-02	AP	01654826	VERIZON	12/07/22	01/06/23	UTILITIES	70.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	280.40
		OTHER SERVICES					
05-24	AP	01661700	CITI PCARD-IN NEWCO ELECTRIC	12/20/22	12/20/22	NON-TECHNOLOGY SERVICE CONTR	277.50
						OTHER SERVICES TOTALS:	277.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
		SUPPLIES AND MATERIALS						
05-24	AP	01661703	CITI PCARD-BUTLER EAGLE - BUSINESS O	12/26/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L		192.00
05-24	AP	01661704	CITI PCARD-D J WALL-ST-JOURNAL	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		121.88
06-09	AP	01665436	CDW GOVERNMENT LLC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		949.98
						SUPPLIES AND MATERIALS TOTALS:		1,263.86
		EQUIPMENT						
04-20	AP	01654284	SHARP ELECTRONICS CORPORATIION	01/05/23	01/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,800.00
06-09	AP	01665436	CDW GOVERNMENT LLC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,444.75
06-09	AP	01665436	CDW GOVERNMENT LLC	05/01/23	05/01/23	WARRANTIES QTY - 4		434.60
06-09	AP	01665436	CDW GOVERNMENT LLC	05/01/23	05/01/23	WARRANTIES QTY - 3		706.23
06-14	AP	01666129	DELL USA LP	12/11/22	12/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,455.87
06-14	AP	01666138	DELL USA LP	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,892.79
						EQUIPMENT TOTALS:		22,734.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,556.00
						OFFICE TOTALS:		24,556.00
INTERN ALLOWANCES								
2023 HON. MIKE KELLY								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		11,000.00	6,100.00
						INTERN ALLOWANCES TOTALS:	11,000.00	6,100.00
						OFFICE TOTALS:	11,000.00	6,100.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CAUSLEY, SABRINA A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			HAWLEY, JAMES E.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			PALMER, EDWIN B.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			WEILAND, SAMUEL J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
						PERSONNEL COMPENSATION TOTALS:		6,100.00
						INTERN ALLOWANCES TOTALS:		6,100.00
						OFFICE TOTALS:		6,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		15,373.95	31.60
					PERSONNEL COMPENSATION		674,476.60	346,803.12
					TRAVEL		39,608.68	22,547.79
					RENT, COMMUNICATION, UTILITIES		76,830.26	57,695.41
					PRINTING AND REPRODUCTION		2,528.72	756.54
					OTHER SERVICES		14,926.09	7,256.79
					SUPPLIES AND MATERIALS		21,240.39	11,154.91

						EQUIPMENT	3,927.55	1,818.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,912.24	448,064.79
						OFFICE TOTALS:	848,912.24	448,064.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	0.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	54.10
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	31.60

PERSONNEL COMPENSATION

ALVAREZ, JAZMIN M.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	16,055.55
BANKS,ALAN D	04/01/23	06/30/23	DISTRICT OFFICE MGR OF OPER	20,000.01
BRYANT, RICHARD J.	04/01/23	06/30/23	SPECIAL ASSISTANT	20,000.01
CARTER, MIA	04/01/23	06/30/23	OUTREACH MANAGER	20,499.99
DIFULVIO,BRANDON V	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,000.00
DWYER IV,WILLIAM E	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	22,499.99
FLOOD, EARL S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
GREENFIELD, GEORGE R.	04/01/23	05/31/23	SHARED EMPLOYEE	4,367.00
HALL, JAUWAN	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,500.00
HENEGHAN, DYLAN R.	05/15/23	06/30/23	PRESS ASSISTANT	7,666.67
LOCKE, ELIANA	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,375.00
MAULDIN, EVAN B.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,750.01
MCMURRAY, MATTHEW S.	04/01/23	06/30/23	CHIEF OF STAFF	35,000.01
PRESTA,ANTHONY L	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
RANDLE, KEVIN A.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO	12,500.01
REAUX-ALEXANDER, DEBORAH	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT	11,750.01
REGIS,ADAL D	04/01/23	06/13/23	DISTRICT REPRESENTATIVE	12,977.77
REGIS,ADAL D	06/01/23	06/13/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,333.33
ROBERSON, MARY C.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,750.00
THOMPSON, MEAGAN K.	04/03/23	06/30/23	SENIOR HEALTH POLICY ADVISOR	20,777.77
WILLIAMS, GLENNITA A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,250.01
			PERSONNEL COMPENSATION TOTALS:	346,803.12

TRAVEL

04-14	AP	01650301	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	323.98
04-14	AP	01650301	CITIBANK GOV CARD SERVICE	03/16/23	03/18/23	LODGING	237.30
04-14	AP	01650301	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	LODGING	147.06
04-14	AP	01650301	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING	169.06
04-14	AP	01650301	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS	38.76
04-14	AP	01650301	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	MEALS	21.23
04-14	AP	01650301	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE	75.44
04-14	AP	01650301	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE	65.89
04-14	AP	01650301	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	TAXI/RIDE SHARE	77.98
04-16	AP	01650417	FORD MOTOR CREDIT	04/01/23	04/30/23	AUTOMOBILE LEASE	637.76
04-17	AP	01650371	CITI PCARD-GFS STORE #0162	03/13/23	03/13/23	MEALS	47.14
04-17	AP	01650371	CITI PCARD-Subway 27561	03/14/23	03/14/23	MEALS	55.50
04-17	AP	01650371	CITI PCARD-WAL-MART #1497	03/14/23	04/14/23	MEALS	13.01
04-17	AP	01650374	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	40.00
04-17	AP	01650374	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS	18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBIN L. KELLY—Con.							
04-17	AP 01650374	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	PARKING		31.00
04-17	AP 01651990	WILLIAMS, GLENNITA A.	03/25/23	03/27/23	PRIVATE AUTO MILEAGE		44.28
04-17	AP 01651990	WILLIAMS, GLENNITA A.	03/27/23	03/27/23	PARKING		17.00
04-17	AP 01651991	BANKS, ALAN D.	03/01/23	03/30/23	GASOLINE		15.05
04-17	AP 01651991	BANKS, ALAN D.	03/16/23	03/21/23	PARKING		47.33
04-17	AP 01651992	BRYANT, RICHARD J.	03/20/23	03/25/23	PRIVATE AUTO MILEAGE		43.23
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	01/28/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		197.20
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		-392.90
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		197.80
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		-197.80
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		197.80
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/21/23	03/22/23	LODGING		296.57
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	MEALS		5.89
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	GASOLINE		54.01
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	GASOLINE		52.01
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	GASOLINE		51.00
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	GASOLINE		52.00
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	GASOLINE		56.02
04-18	AP 01650373	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	PARKING		31.00
04-25	AP 01654648	RANDLE, KEVIN A.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		6.35
04-25	AP 01654654	RANDLE, KEVIN A.	04/03/23	04/05/23	TAXI/RIDE SHARE		180.64
04-26	AP 01655068	HON ROBIN L KELLY	01/01/23	01/31/23	LODGING		2,820.00
04-26	AP 01655147	HON ROBIN L KELLY	02/01/23	02/28/23	LODGING		1,504.00
04-26	AP 01655228	HON ROBIN L KELLY	03/01/23	03/31/23	LODGING		1,290.00
04-27	AP 01654658	CITIBANK GOV CARD SERVICE	03/16/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		347.80
04-27	AP 01654658	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	LODGING		111.45
04-27	AP 01654658	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		162.00
04-27	AP 01654658	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS		12.42
04-27	AP 01654658	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE		55.48
05-04	AP 01656290	GREENFIELD, GEORGE R.	04/10/23	04/14/23	GASOLINE		256.06
05-04	AP 01656290	GREENFIELD, GEORGE R.	04/10/23	04/14/23	TOLLS		83.20
05-10	AP 01657214	RANDLE, KEVIN A.	04/25/23	04/27/23	PRIVATE AUTO MILEAGE		15.00
05-11	AP 01657211	ROBERSON, MARY C.	04/11/23	05/02/23	PRIVATE AUTO MILEAGE		98.25
05-11	AP 01657212	PRESTA, ANTHONY L.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		141.48
05-11	AP 01657213	BRYANT, RICHARD J.	04/21/23	04/21/23	MEALS		12.51
05-11	AP 01657213	BRYANT, RICHARD J.	04/21/23	04/21/23	GASOLINE		20.00
05-11	AP 01657213	BRYANT, RICHARD J.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		80.57
05-16	AP 01658421	FORD MOTOR CREDIT	05/01/23	05/31/23	AUTOMOBILE LEASE		637.76
05-19	AP 01661408	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90

05-19	AP	01661408	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	206.90
05-19	AP	01661408	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	GASOLINE	58.54
05-26	AP	01663333	HON ROBIN L KELLY	04/01/23	04/30/23	LODGING	2,064.00
06-05	AP	01661404	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	MEALS	25.51
06-05	AP	01661404	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	GASOLINE	65.00
06-06	AP	01664146	PRESTA, ANTHONY L.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	56.33
06-06	AP	01664147	ROBERSON, MARY C.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	137.55
06-06	AP	01664148	ALVAREZ, JAZMIN M.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	62.88
06-06	AP	01664149	RANDLE, KEVIN A.	05/10/23	05/16/23	PRIVATE AUTO MILEAGE	26.89
06-06	AP	01664150	FLOOD, EARL S.	03/13/23	03/14/23	MEALS	50.97
06-06	AP	01664150	FLOOD, EARL S.	03/13/23	03/15/23	TAXI/RIDE SHARE	169.03
06-06	AP	01664151	CITIBANK GOV CARD SERVICE	05/25/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	347.80
06-06	AP	01664151	CITIBANK GOV CARD SERVICE	06/08/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	347.80
06-06	AP	01664208	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	MEALS	9.91
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	235.98
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	347.80
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	GASOLINE	51.51
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	GASOLINE	54.52
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	GASOLINE	67.52
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	GASOLINE	53.61
06-08	AP	01664152	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE	38.00
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	478.90
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	98.90
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	98.90
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	437.81
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	04/10/23	04/17/23	CAR RENTAL	599.96
06-08	AP	01664159	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	GASOLINE	55.00
06-09	AP	01665030	BRYANT, RICHARD J.	05/08/23	05/31/23	PRIVATE AUTO MILEAGE	118.53
06-09	AP	01665030	BRYANT, RICHARD J.	05/19/23	05/19/23	PARKING	12.00
06-09	AP	01665065	DWYER IV, WILLIAM E.	05/30/23	05/31/23	MEALS	27.92
06-09	AP	01665069	RANDLE, KEVIN A.	05/31/23	06/01/23	PRIVATE AUTO MILEAGE	11.40
06-16	AP	01666432	FORD MOTOR CREDIT	06/01/23	06/30/23	AUTOMOBILE LEASE	637.76
06-28	AP	01671394	HON ROBIN L KELLY	05/01/23	05/31/23	LODGING	3,354.00
						TRAVEL TOTALS:	22,547.79
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01648684	CITIBANK	12/16/22	01/15/23	UTILITIES	232.64
04-04	AP	01648684	CITIBANK	12/22/22	01/21/23	UTILITIES	310.08
04-16	AP	01650468	HEARTLAND PROPERTIES IV LLC - E SERIES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,406.25
04-16	AP	01651561	WINDERMERE HOUSE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-17	AP	01650371	CITI PCARD-VZWRLSS APOCC VISB	01/23/23	02/23/23	UTILITIES	597.40
04-17	AP	01650371	CITI PCARD-VZWRLSS APOCC VISB	02/23/23	03/23/23	UTILITIES	597.40
04-17	AP	01651986	AMEREN ILLINOIS	02/02/23	03/05/23	UTILITIES	472.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBIN L. KELLY—Con.								
04-17	AP	01651987	AMEREN ILLINOIS	03/05/23	04/03/23	UTILITIES		398.03
04-17	AP	01651988	COMCAST	03/01/23	03/31/23	UTILITIES		135.00
04-18	AP	01653777	IMPERIAL REALTY COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
04-18	AP	01653778	IMPERIAL REALTY COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
04-18	AP	01653779	IMPERIAL REALTY COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
04-18	AP	01653780	IMPERIAL REALTY COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
04-26	AP	01655309	AT&T	12/27/22	01/26/23	UTILITIES		195.00
04-27	AP	01654671	CITI PCARD-ATT CONS PHONE PMT	01/22/23	02/21/23	UTILITIES		540.70
04-27	AP	01654671	CITI PCARD-ATT CONS PHONE PMT	01/29/23	02/28/23	UTILITIES		232.89
04-27	AP	01654671	CITI PCARD-COMCAST CHICAGO	03/21/23	04/21/23	UTILITIES		330.93
04-27	AP	01654671	CITI PCARD-SLING.COM	03/16/23	04/15/23	UTILITIES		44.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		6.93
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		97.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,054.88
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		34.18
05-05	AP	01656598	CITY OF DANVILLE	02/28/23	03/31/23	UTILITIES		92.86
05-05	AP	01656599	CITY OF DANVILLE	01/31/23	02/28/23	UTILITIES		89.36
05-08	AP	01656597	CITI PCARD-ATT CONS PHONE PMT	02/16/23	03/15/23	UTILITIES		232.89
05-08	AP	01656597	CITI PCARD-ATT CONS PHONE PMT	02/22/23	03/21/23	UTILITIES		529.80
05-08	AP	01656597	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		597.40
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		13.18
05-16	AP	01658472	HEARTLAND PROPERTIES IV LLC - E SERIES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
05-16	AP	01659562	WINDERMERE HOUSE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-16	AP	01659816	IMPERIAL REALTY COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		97.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,222.50
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)		50.00
06-06	AP	01664154	CITI PCARD-ATT CONS PHONE PMT	03/16/23	04/15/23	UTILITIES		232.70
06-06	AP	01664154	CITI PCARD-ATT CONS PHONE PMT	03/22/23	04/21/23	UTILITIES		548.11
06-06	AP	01664154	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		728.81
06-06	AP	01664156	AMEREN ILLINOIS	04/03/23	05/02/23	UTILITIES		206.91
06-16	AP	01666483	HEARTLAND PROPERTIES IV LLC - E SERIES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
06-16	AP	01667564	WINDERMERE HOUSE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
06-16	AP	01667820	IMPERIAL REALTY COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,875.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		45.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		97.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,149.09
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		57,695.41
		PRINTING AND REPRODUCTION						
04-25	AP	01654652	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		325.00

04-27	AP	01654671	CITI PCARD-THE UPS STORE 3864	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	59.40
04-27	AP	01654671	CITI PCARD-THE UPS STORE 3864	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	145.80
05-05	AP	01656605	XEROX CORPORATION	01/20/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	90.84
05-18	AP	01659998	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	75.50
06-06	AP	01664203	CITI PCARD-SPEEDY'S QUICK PRINT	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	756.54
		OTHER SERVICES					
04-04	AP	01647803	NEIL YELENICK	02/08/23	02/08/23	NON-TECHNOLOGY SERVICE CONTR	150.00
04-16	AP	01650950	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658952	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-01	AP	01664107	NEIL YELENICK	02/08/23	02/08/23	NON-TECHNOLOGY SERVICE CONTR	-150.00
06-01	AP	01664107	NEIL YELENICK	02/08/23	02/08/23	EQUIPMENT INSTALLATION	150.00
06-06	AP	01664155	INSURANCE SUPPORT CENTER	07/07/23	01/02/24	INSURANCE	1,166.79
06-16	AP	01666959	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,256.79
		SUPPLIES AND MATERIALS					
04-04	AP	01648647	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
04-17	AP	01650371	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/23/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	01650371	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	01650371	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/20/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	01650371	CITI PCARD-PANERA BREAD #608003 O	03/16/23	03/16/23	FOOD & BEVERAGE	609.62
04-17	AP	01650371	CITI PCARD-PAYPAL SSSBA SSSBA	01/24/23	01/24/23	FOOD & BEVERAGE	20.00
04-17	AP	01650371	CITI PCARD-ZOOM.US 888-799-9666	01/14/23	02/14/23	SOFTWARE LESS THAN $500	15.89
04-17	AP	01650371	CITI PCARD-ZOOM.US 888-799-9666	02/13/23	03/12/23	SOFTWARE LESS THAN $500	15.89
04-17	AP	01650371	CITI PCARD-ZOOM.US 888-799-9666	03/13/23	04/12/23	SOFTWARE LESS THAN $500	16.95
04-17	AP	01651989	AQUA IL	02/08/23	03/09/23	WATER	32.40
04-17	AP	01651991	BANKS, ALAN D.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	17.35
04-17	AP	01651993	CITI PCARD-AMZN Mktp US HC18K6LN1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	8.79
04-17	AP	01651993	CITI PCARD-AMZN Mktp US HC3YO1FP2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	159.98
04-17	AP	01651993	CITI PCARD-AMZN Mktp US HC45J1I60	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	39.96
04-17	AP	01651993	CITI PCARD-AMZN Mktp US HC88Z4NR2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	83.06
04-18	AP	01650373	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AUTO EXPENSES	10.00
04-27	AP	01654671	CITI PCARD-BK ICE LLC	03/14/23	03/14/23	FOOD & BEVERAGE	2.60
04-27	AP	01654671	CITI PCARD-PRIMO WATER	03/04/23	03/04/23	WATER	86.77
04-27	AP	01654671	CITI PCARD-SALVATION ARMY KROC CHICA	03/09/23	03/09/23	FOOD & BEVERAGE	109.54
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	52.33
05-05	AP	01656596	CITI PCARD-AMAZON.COM HM4T25L60 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	47.34
05-05	AP	01656596	CITI PCARD-AMAZON.COM HV6V96YU2 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	39.00
05-05	AP	01656596	CITI PCARD-AMZN MKTP US HS15Q03D0 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	129.99
05-05	AP	01656600	HINCKLEY SPRINGS	02/09/23	03/02/23	WATER	51.34
05-05	AP	01656601	HINCKLEY SPRINGS	04/29/23	04/29/23	WATER	17.99
05-05	AP	01656603	AQUA IL	03/09/23	04/10/23	WATER	26.57
05-08	AP	01656597	CITI PCARD-AMZN Mktp US	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	-49.00
05-08	AP	01656597	CITI PCARD-AMZN Mktp US H70U13XB1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	49.00
05-11	AP	01657211	ROBERSON, MARY C.	04/27/23	04/27/23	FOOD & BEVERAGE	15.00
05-11	AP	01657212	PRESTA, ANTHONY L.	05/04/23	05/04/23	FOOD & BEVERAGE	32.61
05-18	AP	01661411	HON ROBIN L KELLY	05/10/23	05/10/23	FOOD & BEVERAGE	77.36
05-19	AP	01659991	CITI PCARD-BLD HEARTLAND PROPERTIES	03/29/23	03/29/23	HABITATION EXPENSE	999.96
05-19	AP	01659991	CITI PCARD-Calumet Area Industrial C	04/11/23	04/11/23	FOOD & BEVERAGE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBIN L. KELLY—Con.								
05-19	AP	01659991	CITI PCARD-GFS STORE #0162	04/24/23	04/24/23	FOOD & BEVERAGE		62.61
05-19	AP	01659991	CITI PCARD-OFFICE DEPOT #2271	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		39.18
05-19	AP	01659991	CITI PCARD-Subway 1600	04/24/23	04/24/23	FOOD & BEVERAGE		84.92
05-19	AP	01659991	CITI PCARD-WAL-MART #1497	04/25/23	04/25/23	AUTO EXPENSES		5.90
05-19	AP	01659991	CITI PCARD-WAL-MART #1497	04/24/23	04/24/23	FOOD & BEVERAGE		14.72
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		31.28
06-06	AP	01664153	CITI PCARD-AMAZON.COM Z683G8PK3 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		99.40
06-06	AP	01664153	CITI PCARD-AMZN Mktp US FE9PM4C33	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		27.95
06-06	AP	01664157	AQUA IL	04/10/23	05/10/23	WATER		54.55
06-06	AP	01664203	CITI PCARD-AMZN Mktp US L85V28FD3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		159.18
06-06	AP	01664203	CITI PCARD-AMZN Mktp US OL7FX8AS3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		59.07
06-06	AP	01664203	CITI PCARD-AMZN Mktp US SQ4K334W3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		153.98
06-06	AP	01664203	CITI PCARD-DD/BR #358907	05/03/23	05/03/23	FOOD & BEVERAGE		135.33
06-06	AP	01664203	CITI PCARD-DUNKIN #350174 Q35	05/18/23	05/18/23	FOOD & BEVERAGE		25.29
06-06	AP	01664203	CITI PCARD-PANERA BREAD #600838 O	05/18/23	05/18/23	FOOD & BEVERAGE		85.22
06-06	AP	01664203	CITI PCARD-Subway 1600	05/03/23	05/03/23	FOOD & BEVERAGE		80.68
06-06	AP	01664203	CITI PCARD-THE UPS STORE 3864	05/05/23	05/05/23	HABITATION EXPENSE		48.60
06-06	AP	01664203	CITI PCARD-THE UPS STORE 3864	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		87.18
06-06	AP	01664203	CITI PCARD-WAL-MART #1497	05/03/23	05/03/23	FOOD & BEVERAGE		90.75
06-06	AP	01664203	CITI PCARD-WAL-MART #1497	05/18/23	05/18/23	FOOD & BEVERAGE		29.05
06-06	AP	01664208	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AUTO EXPENSES		136.42
06-29	GL	FRM0125975		04/11/23	06/06/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		383.20
						SUPPLIES AND MATERIALS TOTALS:		11,154.91
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		99.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		198.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
						EQUIPMENT TOTALS:		1,818.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,064.79
						OFFICE TOTALS:		448,064.79
2022 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			MCMURRAY, MATTHEW S.	12/01/22	12/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
						PERSONNEL COMPENSATION TOTALS:		6,000.00
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648684	CITIBANK	12/16/22	01/15/23	UTILITIES		-232.64
04-04	AP	01648684	CITIBANK	12/22/22	01/21/23	UTILITIES		-310.08
04-17	AP	01650371	CITI PCARD-VZWRLSS APOCC VISB	12/23/22	01/23/23	UTILITIES		597.05

04-19	AR	AC-19570	ATTM SETTLEMENT	12/27/22	01/26/23	UTILITIES		-100.79
04-26	AP	01655309	AT&T	12/27/22	01/26/23	UTILITIES		-195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-241.46
		SUPPLIES AND MATERIALS						
04-04	AP	01648647	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-6,300.00
06-07	AP	01665066	CITIBANK	12/19/22	12/19/22	HABITATION EXPENSE		5,307.20
						SUPPLIES AND MATERIALS TOTALS:		-992.80
		EQUIPMENT						
06-07	AP	01665066	CITIBANK	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN $25,000		-5,307.20
						EQUIPMENT TOTALS:		-5,307.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-541.46
						OFFICE TOTALS:		-541.46

INTERN ALLOWANCES
2023 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,034.28	10,642.62
INTERN ALLOWANCES TOTALS:	17,034.28	10,642.62
OFFICE TOTALS:	17,034.28	10,642.62

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, RACHEL	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	650.00
DENTON, SARRAH J.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,176.39
GOLDSTEIN, ALEXANDER J.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	715.00
GONZALEZ, CAROLINA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -	758.33
KUCERA, JACK	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,176.39
NARGANG, RICHARD I.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM	715.00
QUADRI, FUNMILAYO M.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,176.39
QUIGLEY, TYLER J.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,176.39
SALEEM, SUSIE	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	715.00
THOMAS, JAQUEZA	04/21/23	05/15/23	DISTRICT OFFICE PAID INTERN -	1,733.73
VIGLIANCO, JOHN F.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	650.00
			PERSONNEL COMPENSATION TOTALS:	10,642.62
			INTERN ALLOWANCES TOTALS:	10,642.62
			OFFICE TOTALS:	10,642.62

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

FRANKED MAIL	289.43	130.22
PERSONNEL COMPENSATION	623,637.59	321,937.56
TRAVEL	44,271.00	29,319.06
RENT, COMMUNICATION, UTILITIES	46,824.47	28,095.27
PRINTING AND REPRODUCTION	12,582.50	12,162.50
OTHER SERVICES	15,619.99	8,228.99
SUPPLIES AND MATERIALS	13,123.83	3,055.04
EQUIPMENT	10,149.26	740.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. TRENT KELLY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,498.07	403,668.64
						OFFICE TOTALS:	766,498.07	403,668.64
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		57.76
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-54.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		166.86
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-28.25
						FRANKED MAIL TOTALS:		130.22
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
			CRADDOCK, FRAISER R.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		24,999.99
			GRUBBS,BYRON A	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
			HATCHER, JILLIAN E.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
			HERFURTH, ABBEY R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & LEGISLA		22,500.00
			HERRING,ROBERT D	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
			HOWELL,PAUL E	04/01/23	06/30/23	CHIEF OF STAFF		43,250.01
			MARTIN-REDD, SEMAJ C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
			OWEN,JAMES P	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,937.51
			PARKER,SUSAN A	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
			PATTERSON, MICHAEL E.	04/01/23	06/30/23	DISTRICT MANAGER		22,500.00
			RYAN,SHELIA	04/01/23	06/30/23	OFFICE MANAGER/CASEWORKER		16,250.01
			SAMPLES, STEWART D.	04/01/23	06/30/23	SCHEDULER		12,500.01
			SMITH, ROBERT B.	04/01/23	06/30/23	FIELD REP		12,500.01
			STARR,WALTER H	04/01/23	06/30/23	FIELD REP/CASEWORKER		13,749.99
			WEDDLE, WILLIAM S.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,500.01
			WHITED,MELINDA L	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			YOUNGER,MILDRED G	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.01
						PERSONNEL COMPENSATION TOTALS:		321,937.56
		TRAVEL						
04-10	AP	X0054767	HERRING, ROBERT D	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		1,223.19
04-10	AP	X0059046	YOUNGER, MILDRED G.	03/06/23	03/28/23	PRIVATE AUTO MILEAGE		396.29
04-10	AP	X0061954	GRUBBS, BYRON A.	03/02/23	03/21/23	PRIVATE AUTO MILEAGE		51.26
04-10	AP	X0062703	HERFURTH, ABBEY R.	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		406.20
04-10	AP	X0062703	HERFURTH, ABBEY R.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		369.90
04-10	AP	X0062703	HERFURTH, ABBEY R.	03/25/23	03/25/23	MEALS		32.13
04-10	AP	X0062703	HERFURTH, ABBEY R.	03/25/23	03/25/23	TAXI/RIDE SHARE		24.71
04-10	AP	X0062743	STARR, WALTER	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		275.67
04-10	AP	X0062743	STARR, WALTER	03/28/23	03/28/23	PARKING		6.00
04-10	AP	X0062883	WHITED, MELINDA L.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		602.51

04-14	AP	X0063390	OWEN, JAMES P.	03/07/23	03/20/23	PRIVATE AUTO MILEAGE	153.15
04-14	AP	X0063634	MARTIN-REDD, SEMAJ C.	04/03/23	04/03/23	TAXI/RIDE SHARE	54.49
04-17	AP	X0056014	STARR, WALTER	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	18.19
04-21	AP	X0065886	MARTIN-REDD, SEMAJ C.	04/08/23	04/08/23	MEALS	22.19
04-21	AP	X0065886	MARTIN-REDD, SEMAJ C.	04/09/23	04/09/23	MEALS	59.35
04-21	AP	X0065886	MARTIN-REDD, SEMAJ C.	04/10/23	04/10/23	MEALS	60.49
04-21	AP	X0065886	MARTIN-REDD, SEMAJ C.	04/11/23	04/11/23	MEALS	6.41
04-21	AP	X0065886	MARTIN-REDD, SEMAJ C.	04/08/23	04/11/23	CAR RENTAL	314.31
04-21	AP	X0065886	MARTIN-REDD, SEMAJ C.	04/10/23	04/10/23	GASOLINE	14.34
04-21	AP	X0065886	MARTIN-REDD, SEMAJ C.	04/08/23	04/08/23	TAXI/RIDE SHARE	18.93
04-21	AP	X0065886	MARTIN-REDD, SEMAJ C.	04/11/23	04/11/23	TAXI/RIDE SHARE	37.31
04-26	AP	01655080	HON TRENT KELLY	01/01/23	01/31/23	LODGING	1,700.00
04-26	AP	01655160	HON TRENT KELLY	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655242	HON TRENT KELLY	03/01/23	03/31/23	LODGING	1,700.00
05-01	AP	X0067406	MARTIN-REDD, SEMAJ C.	04/10/23	04/10/23	MEALS	62.57
05-01	AP	X0067406	MARTIN-REDD, SEMAJ C.	04/12/23	04/12/23	TAXI/RIDE SHARE	17.14
05-03	AP	X0064872	YOUNGER, MILDRED G.	04/02/23	04/28/23	PRIVATE AUTO MILEAGE	191.58
05-03	AP	X0067247	CITIBANK	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	332.39
05-04	AP	X0062425	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	235.90
05-04	AP	X0062425	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	471.80
05-04	AP	X0062425	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	471.80
05-04	AP	X0063874	HERRING, ROBERT D	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	1,133.17
05-09	AP	X0069594	STARR, WALTER	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	189.71
05-09	AP	X0069607	GRUBBS, BYRON A.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE	240.06
05-09	AP	X0070204	SMITH V, ROBERT B.	04/28/23	04/29/23	PRIVATE AUTO MILEAGE	295.04
05-11	AP	X0069724	WHITED, MELINDA L.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	546.25
05-11	AP	X0070533	OWEN, JAMES P.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE	275.67
05-26	AP	01663334	HON TRENT KELLY	04/01/23	04/30/23	LODGING	1,548.00
06-02	AP	X0060145	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	471.80
06-02	AP	X0060145	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	471.80
06-02	AP	X0060145	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	471.80
06-02	AP	X0068824	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	183.90
06-02	AP	X0068824	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	235.90
06-02	AP	X0068824	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	235.90
06-02	AP	X0068824	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT	-52.00
06-02	AP	X0068824	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	183.90
06-02	AP	X0068824	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	793.80
06-02	AP	X0068824	CITIBANK	04/04/23	04/05/23	LODGING	469.71
06-02	AP	X0068824	CITIBANK	04/05/23	04/05/23	TAXI/RIDE SHARE	585.00
06-07	AP	X0077409	GRUBBS, BYRON A.	05/03/23	05/24/23	PRIVATE AUTO MILEAGE	391.28
06-07	AP	X0077769	WHITED, MELINDA L.	05/03/23	05/23/23	PRIVATE AUTO MILEAGE	555.63
06-09	AP	X0075107	YOUNGER, MILDRED G.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	483.83
06-12	AP	X0070759	HERRING, ROBERT D	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	528.74
06-12	AP	X0070759	HERRING, ROBERT D	05/09/23	05/12/23	LODGING	1,299.35
06-12	AP	X0070759	HERRING, ROBERT D	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	697.55
06-13	AP	X0078538	STARR, WALTER	05/10/23	05/30/23	PRIVATE AUTO MILEAGE	123.71
06-13	AP	X0078733	OWEN, JAMES P.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	403.81
06-21	AP	X0080771	MARTIN-REDD, SEMAJ C.	05/30/23	05/30/23	MEALS	19.92
06-21	AP	X0080771	MARTIN-REDD, SEMAJ C.	06/01/23	06/01/23	MEALS	7.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
06-21	AP	X0080771	MARTIN-REDD, SEMAJ C.	06/02/23	06/02/23	MEALS		26.82
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	05/30/23	05/31/23	LODGING		87.20
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	06/01/23	06/01/23	MEALS		65.79
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	06/02/23	06/02/23	MEALS		39.51
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	06/03/23	06/03/23	MEALS		45.80
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	06/01/23	06/04/23	CAR RENTAL		195.92
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	06/03/23	06/03/23	GASOLINE		18.24
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	05/30/23	05/30/23	TAXI/RIDE SHARE		21.85
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	06/05/23	06/05/23	TAXI/RIDE SHARE		48.86
06-22	AP	X0080427	MARTIN-REDD, SEMAJ C.	06/07/23	06/07/23	TAXI/RIDE SHARE		91.38
06-28	AP	01671435	HON TRENT KELLY	05/01/23	05/31/23	LODGING		1,700.00
06-28	AP	X0082324	SMITH V, ROBERT B.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		194.34
06-29	AP	X0067103	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		471.80
06-29	AP	X0067103	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		471.80
06-29	AP	X0067103	CITIBANK	06/20/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		471.80
06-29	AP	X0076620	CITIBANK	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		367.80
06-29	AP	X0076620	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		7.80
06-29	AP	X0076620	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-29	AP	X0076620	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-231.40
06-29	AP	X0076620	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		374.90
06-29	AP	X0076620	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-29	AP	X0076620	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		-235.90
06-29	AP	X0076620	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		290.90
06-29	AP	X0076620	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		-326.90
06-29	AP	X0076620	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-30	AP	X0078496	HERRING, ROBERT D	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		1,073.17
							TRAVEL TOTALS:	29,319.06
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651425	TRI INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
04-16	AP	01651426	THE MURHY LAW FIRM	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	01651427	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		770.65
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		58.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		9.10
04-27	AP	X0067840	AT&T	02/20/23	03/19/23	UTILITIES		1,619.73
04-27	AP	X0067841	C SPIRE WIRELESS	02/15/23	03/14/23	UTILITIES		781.37
04-27	AP	X0067842	AT&T	02/01/23	03/31/23	UTILITIES		387.86
04-27	AP	X0067843	AT&T	03/01/23	04/30/23	UTILITIES		387.86
05-03	AP	X0061315	CITIBANK -USPS PO BOXES ONLINE	04/01/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		65.00
05-04	AP	X0060988	CITIBANK -COMCAST	03/05/23	04/04/23	UTILITIES		219.99

05-04	AP	X0060988	CITIBANK -FSI ENTERGY-BILLMATRIX	01/26/23	02/24/23	UTILITIES	253.68
05-09	AP	X0070204	SMITH V, ROBERT B.	04/01/23	04/30/23	DISTRICT OFFICE PARKING	72.80
05-09	AP	X0070204	SMITH V, ROBERT B.	05/01/23	05/31/23	DISTRICT OFFICE PARKING	72.80
05-16	AP	01659428	TRI INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
05-16	AP	01659429	THE MURHY LAW FIRM	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01659430	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	X0072397	AT&T	03/20/23	04/19/23	UTILITIES	1,617.42
05-16	AP	X0072398	C SPIRE WIRELESS	03/20/23	05/14/23	UTILITIES	785.97
05-16	AP	X0072400	AT&T	03/21/23	05/31/23	UTILITIES	388.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,323.16
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	58.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	7.94
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	X0068740	CITIBANK -COMCAST	04/05/23	05/04/23	UTILITIES	220.09
06-01	AP	X0068740	CITIBANK -COMCAST	05/05/23	06/04/23	UTILITIES	220.09
06-01	AP	X0068740	CITIBANK -FSI ENTERGY-BILLMATRIX	02/24/23	03/27/23	UTILITIES	212.61
06-01	AP	X0068740	CITIBANK -FSI ENTERGY-BILLMATRIX	03/27/23	04/25/23	UTILITIES	105.08
06-07	AP	X0077769	WHITED, MELINDA L.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	35.40
06-16	AP	01667433	TRI INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
06-16	AP	01667434	THE MURHY LAW FIRM	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01667435	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-26	AP	X0082353	C SPIRE WIRELESS	04/17/23	06/14/23	UTILITIES	1,260.17
06-26	AP	X0082354	CITY OF EUPORA	02/01/23	05/31/23	UTILITIES	703.01
06-26	AP	X0082356	AT&T	04/20/23	05/19/23	UTILITIES	2,403.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	910.27
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	58.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	9.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,095.27
		PRINTING AND REPRODUCTION					
05-03	AP	X0067838	CAPITOL FRANKING GROUP LLC	03/27/23	04/17/23	ADVERTISEMENTS	10,000.00
05-16	AP	X0072395	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	94.50
05-22	AP	X0074399	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	474.50
06-26	AP	X0082349	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	136.50
06-26	AP	X0082350	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	514.00
06-26	AP	X0082351	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	382.00
06-26	AP	X0082352	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	561.00
						PRINTING AND REPRODUCTION TOTALS:	12,162.50
		OTHER SERVICES					
04-16	AP	01651356	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	X0067835	ROSA LENE THOMAS	04/16/23	04/16/23	JANITORIAL AND MAINT SERV	125.00
05-01	AP	X0067844	GLENDA S GRAY	04/03/23	04/24/23	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01659359	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-17	AP	X0072399	WEATHERALLS INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	76.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667364	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-26	AP	X0082346	GLENDA S GRAY	03/07/23	03/28/23	JANITORIAL AND MAINT SERV		200.00
06-26	AP	X0082347	GLENDA S GRAY	05/03/23	05/30/23	JANITORIAL AND MAINT SERV		250.00
06-26	AP	X0082355	ROSA LENE THOMAS	05/21/23	05/21/23	JANITORIAL AND MAINT SERV		125.00
06-26	AP	X0082357	ROSA LENE THOMAS	06/14/23	06/14/23	JANITORIAL AND MAINT SERV		125.00
06-29	AP	X0076630	CITIBANK -APPLE.COM/BILL	05/18/23	06/18/23	TECHNOLOGY SERVICE CONTRACTS		2.99
							OTHER SERVICES TOTALS:	8,228.99
		SUPPLIES AND MATERIALS						
04-10	AP	X0061954	GRUBBS, BYRON A.	03/06/23	03/06/23	FOOD & BEVERAGE		25.00
04-14	AP	X0063634	MARTIN-REDD, SEMAJ C.	04/04/23	04/04/23	FOOD & BEVERAGE		37.54
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		115.05
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-330.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		522.81
05-01	AP	X0067839	MAGNOLIA CLIPPING SERVICE	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		114.25
05-01	AP	X0067844	GLENDA S GRAY	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		20.60
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		33.99
05-04	AP	X0060988	CITIBANK -AMAZON.COM HD9F32GE2 AMZN	02/28/23	02/28/23	FOOD & BEVERAGE		23.29
05-04	AP	X0060988	CITIBANK -AMZN Mktp US H504A4LP0	02/28/23	02/28/23	FOOD & BEVERAGE		235.69
05-04	AP	X0060988	CITIBANK -AMZN Mktp US H72G23X90	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		33.11
05-04	AP	X0060988	CITIBANK -AMZN Mktp US HY6JV8E00	03/22/23	03/22/23	FOOD & BEVERAGE		21.49
05-04	AP	X0060988	CITIBANK -GAN NEWSPAPERSUBSCRIPT	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
05-08	AP	X0069643	STARR, WALTER	04/10/23	04/10/23	FOOD & BEVERAGE		50.00
05-08	AP	X0069643	STARR, WALTER	04/13/23	04/13/23	FOOD & BEVERAGE		25.00
05-08	AP	X0069643	STARR, WALTER	04/27/23	04/27/23	FOOD & BEVERAGE		25.00
05-17	AP	X0072396	MAGNOLIA CLIPPING SERVICE	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		110.50
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		231.44
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		79.49
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		136.16
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		33.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		377.33
06-01	AP	X0068740	CITIBANK -AMZN Mktp US HY7T144M1	03/27/23	03/27/23	FOOD & BEVERAGE		64.98
06-01	AP	X0068740	CITIBANK -GAN NEWSPAPERSUBSCRIPT	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
06-07	AP	X0077409	GRUBBS, BYRON A.	05/17/23	05/17/23	FOOD & BEVERAGE		30.00
06-13	AP	X0078482	STARR, WALTER	05/02/23	05/02/23	FOOD & BEVERAGE		25.00
06-13	AP	X0078482	STARR, WALTER	05/10/23	05/10/23	FOOD & BEVERAGE		50.00
06-13	AP	X0078482	STARR, WALTER	05/16/23	05/16/23	FOOD & BEVERAGE		20.00
06-13	AP	X0078482	STARR, WALTER	05/17/23	05/17/23	FOOD & BEVERAGE		55.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		69.84
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		88.88
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		57.52
06-27	AP	X0082348	MAGNOLIA CLIPPING SERVICE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		125.65

06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-29	AP	X0076630	CITIBANK -AMZN Mktp US 2F5CD6U43	05/22/23	05/22/23	FOOD & BEVERAGE		21.51
06-29	AP	X0076630	CITIBANK -AMZN Mktp US 8N5U734K3	05/22/23	05/22/23	FOOD & BEVERAGE		58.26
06-29	AP	X0076630	CITIBANK -AMZN Mktp US GQ1Q737K3	05/22/23	05/22/23	FOOD & BEVERAGE		37.00
06-29	AP	X0076630	CITIBANK -AMZN Mktp US VV2VK4933	05/02/23	05/02/23	FOOD & BEVERAGE		111.09
06-29	AP	X0076630	CITIBANK -GAN NEWSPAPERSUBSCRIPT	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-66.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		333.46
						SUPPLIES AND MATERIALS TOTALS:		3,055.04
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		196.00
05-01	AP	X0067836	WEATHERALLS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		76.00
05-01	AP	X0067837	WEATHERALLS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		76.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,668.64
						OFFICE TOTALS:		403,668.64

2022 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-17	AP	01652080	GOVCONNECTION INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		1,254.16
04-19	AP	01653978	GOVCONNECTION INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		393.90
04-19	AP	01653978	GOVCONNECTION INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		747.00
						SUPPLIES AND MATERIALS TOTALS:		2,395.06
		EQUIPMENT						
04-19	AP	01653978	GOVCONNECTION INC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,626.17
						EQUIPMENT TOTALS:		24,626.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,021.23
						OFFICE TOTALS:		27,021.23

INTERN ALLOWANCES
2023 HON. TRENT KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,828.61	4,548.61
INTERN ALLOWANCES TOTALS:	9,828.61	4,548.61
OFFICE TOTALS:	9,828.61	4,548.61

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUMMINGS, RYAN M.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,248.61
WATTS, BARRETT	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			PERSONNEL COMPENSATION TOTALS:		4,548.61
			INTERN ALLOWANCES TOTALS:		4,548.61
			OFFICE TOTALS:		4,548.61

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-71.91	-84.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RO KHANNA—Con.							
					PERSONNEL COMPENSATION	668,044.62	342,697.70
					TRAVEL	14,997.67	10,134.43
					RENT, COMMUNICATION, UTILITIES	41,452.22	22,837.03
					PRINTING AND REPRODUCTION	743.00	313.00
					OTHER SERVICES	22,645.65	10,861.65
					SUPPLIES AND MATERIALS	4,324.87	3,786.71
					EQUIPMENT	1,602.00	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,738.12	391,347.22
					OFFICE TOTALS:	753,738.12	391,347.22
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-54.70
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.55
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		-84.30
	PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	05/16/23	05/31/23	SHARED EMPLOYEE		1,000.00
		ACOSTA, CRISTOPHER P.	04/01/23	06/30/23	CONGRESSIONAL AIDE & DIST SCHE		17,750.01
		BALDASSARRE, MARIE J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,200.01
		CEJA, SELENE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,859.99
		CHIEN, SIMEONE C.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		21,011.25
		DEWAN, ABHAY	04/01/23	06/30/23	OPERATIONS MANAGER		17,750.01
		DRORY, SARAH E.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		19,044.99
		ELGHANAYAN, SAMANTHA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,859.99
		FOX,KEVIN D	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,200.01
		GIBBS, EMME M.	06/16/23	06/30/23	PAID INTERN		544.00
		INCIARTE, YVONNE C.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,750.01
		JUAREZ, NANCY M.	05/16/23	05/31/23	POLICY ADVISOR		3,750.00
		MATA, NICOLE A.	04/01/23	06/30/23	SCHEDULER		18,137.49
		MCDANIEL, SOPHIA L.	06/01/23	06/30/23	PAID INTERN		1,088.00
		NGUYEN,HIEP X	04/01/23	06/30/23	SENIOR CONGRESSIONAL ADVISOR		21,011.25
		PRESTON, EMMA S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,859.99
		PYKE,THOMAS E	04/01/23	06/30/23	DISTRICT DIRECTOR		28,434.99
		QUINTANILLA, VICTOR M.	04/01/23	05/15/23	PAID INTERN		1,224.00
		RAMIREZ, ANGELA A.	04/01/23	05/15/23	PAID INTERN		1,224.00
		RODRIGUEZ, OLIVIA J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,988.90
		RODRIGUEZ, OLIVIA J.	06/01/23	06/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,268.06
		SABA, GEORGE J.	04/01/23	06/30/23	CHIEF OF STAFF		33,866.76
		SALEMI, WAHHAB Q.	04/01/23	05/15/23	PAID INTERN		1,224.00
		SANCHEZ, ALEXANDER	06/01/23	06/30/23	PAID INTERN		1,088.00
		SWEETNAM, MEGHAN	04/01/23	06/30/23	FINANCIAL ADMIN.		6,249.99
		TACHIBANA, JORDAN A.	04/01/23	05/15/23	PAID INTERN		1,224.00

			TALUR, NIMAI	06/01/23	06/30/23	PAID INTERN	1,088.00
						PERSONNEL COMPENSATION TOTALS:	342,697.70
		TRAVEL					
04-12	AP	01649229	CITIBANK GOV CARD SERVICE	03/24/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	1,245.10
05-18	AP	01657846	CITIBANK GOV CARD SERVICE	03/30/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	1,065.10
05-18	AP	01657846	CITIBANK GOV CARD SERVICE	03/30/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	-47.30
05-18	AP	01657846	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	370.05
05-18	AP	01657846	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	433.90
05-18	AP	01657846	CITIBANK GOV CARD SERVICE	04/22/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	455.80
05-18	AP	01657846	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	491.75
05-24	AP	01661997	CITIBANK GOV CARD SERVICE	04/07/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	1,207.30
05-24	AP	01661997	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	591.89
05-24	AP	01661997	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	TAXI/RIDE SHARE	279.39
06-14	AP	01664773	RODRIGUEZ, OLIVIA J.	01/06/23	06/03/23	PRIVATE AUTO MILEAGE	648.39
06-14	AP	01665428	CHIEN, SIMEONE C.	03/06/23	04/29/23	PRIVATE AUTO MILEAGE	456.61
06-14	AP	01665428	CHIEN, SIMEONE C.	04/29/23	04/29/23	TAXI/RIDE SHARE	18.98
06-14	AP	01665428	CHIEN, SIMEONE C.	03/06/23	03/09/23	TOLLS	14.00
06-15	AP	01665716	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	-15.00
06-15	AP	01665716	CITIBANK GOV CARD SERVICE	05/07/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	543.90
06-15	AP	01665716	CITIBANK GOV CARD SERVICE	06/01/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	1,197.80
06-15	AP	01665716	CITIBANK GOV CARD SERVICE	06/02/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	699.85
06-15	AP	01665716	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	LODGING	476.92
						TRAVEL TOTALS:	10,134.43
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01649239	CITI PCARD-COMCAST CALIFORNIA	03/01/23	03/30/23	UTILITIES	267.12
04-12	AP	01649239	CITI PCARD-FACILITRON, INC.	03/25/23	03/25/23	TEMPORARY SPACE RENTAL	1,490.21
04-12	AP	01649239	CITI PCARD-SAN JOSE PARK REC AND NEI	02/17/23	02/17/23	TEMPORARY SPACE RENTAL	-500.00
04-16	AP	01651289	OXFORD PARK ASSOCIATES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,590.00
04-18	AP	01650300	VERIZON	02/24/23	03/23/23	UTILITIES	1,024.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	136.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	309.83
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	523.72
05-16	AP	01659291	OXFORD PARK ASSOCIATES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,590.00
05-18	AP	01657848	CITI PCARD-COMCAST CALIFORNIA	03/31/23	04/30/23	UTILITIES	267.12
05-18	AP	01657848	CITI PCARD-FACILITRON, INC.	04/11/23	04/11/23	TEMPORARY SPACE RENTAL	953.27
05-18	AP	01657848	CITI PCARD-GOOGLE YouTube TV	04/01/23	04/30/23	UTILITIES	68.89
05-23	AP	01661998	VERIZON	03/24/23	04/23/23	UTILITIES	1,024.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	240.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	523.72
06-13	AP	01664274	CITI PCARD-COMCAST CALIFORNIA	05/01/23	05/30/23	UTILITIES	263.99
06-13	AP	01664274	CITI PCARD-FACILITRON, INC.	05/05/23	05/05/23	TEMPORARY SPACE RENTAL	235.67
06-13	AP	01664274	CITI PCARD-GOOGLE YouTube TV	05/01/23	05/31/23	UTILITIES	77.37
06-15	AP	01665425	VERIZON	04/24/23	05/23/23	UTILITIES	1,024.11
06-16	AP	01667297	OXFORD PARK ASSOCIATES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,590.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RO KHANNA—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		242.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		523.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,837.03
		PRINTING AND REPRODUCTION						
04-12	AP	01649239	CITI PCARD-DROPBOX FAX	03/11/23	03/11/23	NON-FRANKABLE PRINTING & REPRO		11.30
04-12	AP	01649258	CRYSTAL PRESS	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		80.00
04-12	AP	01649260	CRYSTAL PRESS	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		160.00
05-18	AP	01657848	CITI PCARD-DROPBOX FAX	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		1.70
05-30	GL	MED0125241		05/05/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		60.00
						PRINTING AND REPRODUCTION TOTALS:		313.00
		OTHER SERVICES						
04-16	AP	01650732	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01650796	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658737	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658799	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-13	AP	01664274	CITI PCARD-DROPBOX FAX	05/11/23	05/11/23	TECHNOLOGY SERVICE CONTRACTS		1.65
06-13	AP	01664274	CITI PCARD-SHRED WORKS, INC.	05/17/23	05/17/23	JANITORIAL AND MAINT SERV		105.00
06-16	AP	01666745	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01666806	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,861.65
		SUPPLIES AND MATERIALS						
04-12	AP	01649239	CITI PCARD-AMZN Mktp US H70Y22OD0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		138.56
04-12	AP	01649239	CITI PCARD-AMZN Mktp US HC36T3G31	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		53.61
04-12	AP	01649239	CITI PCARD-AMZN Mktp US HC5CX2NO2	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		6.99
04-12	AP	01649239	CITI PCARD-AMZN Mktp US HC5NF6IL0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		53.61
04-12	AP	01649239	CITI PCARD-AMZN Mktp US HG7JQ3EZ2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		42.98
04-12	AP	01649239	CITI PCARD-GOOGLE YouTube TV	03/01/23	03/31/23	SOFTWARE LESS THAN $500		68.89
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		4.23
05-18	AP	01657848	CITI PCARD-AMAZON.COM HV0U95QG2 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		99.99
05-18	AP	01657848	CITI PCARD-DROPBOX FAX YEARLY	04/11/23	04/10/24	SOFTWARE LESS THAN $500		199.99
05-18	AP	01657848	CITI PCARD-LA TIMES SUBSCRIPTION	04/25/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		116.00
05-18	AP	01657848	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/23	04/26/24	PUBLICATIONS/REFERENCE MAT'L		149.00
05-18	AP	01657848	CITI PCARD-SQ GLASSEY	04/26/23	04/26/23	FOOD & BEVERAGE		638.83
05-18	AP	01657848	CITI PCARD-US SENATE CAFE	04/26/23	04/26/23	FOOD & BEVERAGE		1,589.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		51.72
06-13	AP	01664274	CITI PCARD-AMZN Mktp US YA9BO9WE3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		59.99
06-13	AP	01664274	CITI PCARD-Amazon Prime 6Q3AE84A3	05/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-13	AP	01664274	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/19/23	05/18/24	PUBLICATIONS/REFERENCE MAT'L		130.00
06-13	AP	01664274	CITI PCARD-MEMBERS DINING	04/25/23	04/25/23	FOOD & BEVERAGE		218.00
06-13	AP	01664274	CITI PCARD-NYTimes NYTimes	05/06/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L		225.00
06-29	GL	FRM0125975		04/14/23	06/07/23	FRAMING (TRANSFER)		50.00

06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		0.33
						SUPPLIES AND MATERIALS TOTALS:		3,786.71
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		267.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		267.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,347.22
						OFFICE TOTALS:		391,347.22

2022 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-14	AP	01664766	RODRIGUEZ, OLIVIA J.	11/08/22	12/18/22	PRIVATE AUTO MILEAGE		114.06
06-14	AP	01664766	RODRIGUEZ, OLIVIA J.	12/03/22	12/03/22	TOLLS		7.00
						TRAVEL TOTALS:		121.06
		SUPPLIES AND MATERIALS						
04-04	AP	01648289	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	SOFTWARE LESS THAN $500		267.00
04-04	AP	01648291	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		69.00
04-04	AP	01648299	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		899.00
04-05	AP	01648293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		429.00
04-05	AP	01648298	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		408.00
04-05	AP	01648300	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		180.00
04-05	AP	01648302	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		438.00
04-06	AP	01648294	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		99.00
						SUPPLIES AND MATERIALS TOTALS:		2,789.00
		EQUIPMENT						
04-05	AP	01648290	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
04-05	AP	01648293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		929.00
04-05	AP	01648293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	WARRANTIES		89.00
04-05	AP	01648300	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,996.00
04-05	AP	01648301	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,777.00
04-05	AP	01648302	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		749.00
04-06	AP	01648294	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,538.00
						EQUIPMENT TOTALS:		15,277.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,187.06
						OFFICE TOTALS:		18,187.06

INTERN ALLOWANCES
2023 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,684.40	13,563.33
INTERN ALLOWANCES TOTALS:	22,684.40	13,563.33
OFFICE TOTALS:	22,684.40	13,563.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALAG, SAMAY J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,493.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. RO KHANNA—Con.						
		LEVIN, MADELINE	05/16/23 06/30/23	PAID INTERN - HOUSE PROGRAM		4,474.00
		MCDANIEL, SOPHIA L.	05/16/23 05/31/23	DISTRICT OFFICE PAID INTERN -		544.00
		PRATHURI, SRIYA L.	04/01/23 04/30/23	PAID INTERN - HOUSE PROGRAM		3,264.00
		SANCHEZ, ALEXANDER	05/16/23 05/31/23	DISTRICT OFFICE PAID INTERN -		544.00
		SCHWEHM, ALEC B.	04/01/23 04/24/23	PAID INTERN - HOUSE PROGRAM		1,700.00
		TALUR, NIMAI	05/16/23 05/31/23	DISTRICT OFFICE PAID INTERN -		544.00
				PERSONNEL COMPENSATION TOTALS:		13,563.33
				INTERN ALLOWANCES TOTALS:		13,563.33
				OFFICE TOTALS:		13,563.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JENNIFER A. KIGGANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10.99	40.64
				PERSONNEL COMPENSATION	494,583.46	258,111.17
				TRAVEL	31,759.38	23,471.59
				RENT, COMMUNICATION, UTILITIES	61,333.09	37,115.66
				PRINTING AND REPRODUCTION	25,535.62	24,717.62
				OTHER SERVICES	14,408.45	7,643.45
				SUPPLIES AND MATERIALS	13,634.54	3,125.10
				EQUIPMENT	11,454.55	4,452.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,720.08	358,677.71
				OFFICE TOTALS:	652,720.08	358,677.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		114.83
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-61.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		54.06
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-66.75
				FRANKED MAIL TOTALS:		40.64
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/23 06/30/23	SHARED EMPLOYEE		3,587.01
		BURSCH, NOLAN C.	04/01/23 06/30/23	CASEWORKER		15,000.00
		CROUCH,SARAH G	04/01/23 06/30/23	SHARED EMPLOYEE		1,413.00
		CUSTIS, PHILLIP R.	04/01/23 06/30/23	PART-TIME EMPLOYEE		5,000.01
		DROSS, JONAH S.	04/01/23 06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
		EDMONDS, GREGORY T.	04/01/23 06/30/23	CHIEF OF STAFF		37,500.00
		ENGELBERT, MARA L.	04/01/23 06/30/23	CASEWORKER		12,500.01
		FISHER, CHRISTINE R.	04/01/23 06/30/23	DIRECTOR OF OPERATIONS/SCHEDUL		22,500.00
		GRAGNANO, JONATHAN A.	04/01/23 06/30/23	DISTRICT STAFF ASSISTANT		12,500.01
		LIVINGSTON, JOHN	04/01/23 04/14/23	DISTRICT DIRECTOR		3,111.11
		MITCHELL, MADELINE M.	04/01/23 06/30/23	LEGISLATIVE DIRECTOR		22,500.00

			RICHARDSON, REILLY E.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
			ROBERTS, BRENDA J.	05/01/23	06/30/23	DISTRICT DIRECTOR	15,000.00
			RODRIGUEZ, ALEXANDER J.	04/01/23	06/30/23	STAFF ASSISTANT	15,000.00
			SABINE,COLLIN B	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	17,499.99
			SEARS,KATHERINE C	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC	27,500.01
			ZABIT, ALEXANDER W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
						PERSONNEL COMPENSATION TOTALS:	258,111.17
		TRAVEL					
04-13	AP	X0063140	GRAGNANO, JONATHAN A.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	13.08
04-14	AP	X0056580	ENGELBERT, MARA L.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	267.24
04-21	AP	X0063954	SEARS, KATHERINE C.	03/06/23	03/06/23	MEALS	20.39
04-21	AP	X0063954	SEARS, KATHERINE C.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE	260.07
04-21	AP	X0063960	GRAGNANO, JONATHAN A.	04/07/23	04/07/23	PRIVATE AUTO MILEAGE	37.69
04-21	AP	X0063961	SEARS, KATHERINE C.	03/28/23	03/28/23	TAXI/RIDE SHARE	43.97
04-25	AP	X0064821	FISHER, CHRISTINE R.	03/28/23	03/28/23	PARKING	25.00
04-26	AP	X0058340	BURSCH, NOLAN C.	03/15/23	03/30/23	PRIVATE AUTO MILEAGE	175.35
04-26	AP	X0062559	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	587.79
04-26	AP	X0064495	EDMONDS, GREGORY T.	03/22/23	03/30/23	PRIVATE AUTO MILEAGE	506.94
04-26	AP	X0064710	HON JENNIFER KIGGANS	04/03/23	04/05/23	LODGING	595.88
04-26	AP	X0064710	HON JENNIFER KIGGANS	03/07/23	03/30/23	PRIVATE AUTO MILEAGE	864.04
04-26	AP	X0064776	GRAGNANO, JONATHAN A.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	43.28
04-26	AP	X0064980	GRAGNANO, JONATHAN A.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	27.82
04-27	AP	X0065892	EDMONDS, GREGORY T.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	126.60
05-01	AP	X0064908	HON JENNIFER KIGGANS	04/03/23	04/05/23	CAR RENTAL	254.48
05-01	AP	X0066968	GRAGNANO, JONATHAN A.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	73.46
05-01	AP	X0067207	GRAGNANO, JONATHAN A.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	18.66
05-03	AP	X0066853	ZABIT, ALEXANDER W.	04/12/23	04/13/23	LODGING	228.55
05-03	AP	X0066853	ZABIT, ALEXANDER W.	04/12/23	04/12/23	MEALS	14.69
05-03	AP	X0066853	ZABIT, ALEXANDER W.	04/13/23	04/13/23	MEALS	9.00
05-03	AP	X0066853	ZABIT, ALEXANDER W.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	310.50
05-03	AP	X0067666	ZABIT, ALEXANDER W.	04/12/23	04/12/23	MEALS	63.87
05-03	AP	X0067762	ZABIT, ALEXANDER W.	04/25/23	04/25/23	PARKING	26.00
05-03	AP	X0067788	GRAGNANO, JONATHAN A.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	15.69
05-05	AP	X0056171	ENGELBERT, MARA L.	03/07/23	03/07/23	MEALS	27.62
05-08	AP	X0063836	ENGELBERT, MARA L.	04/11/23	04/11/23	MEALS	40.14
05-08	AP	X0063836	ENGELBERT, MARA L.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE	281.56
05-09	AP	X0070389	BURSCH, NOLAN C.	04/18/23	04/29/23	PRIVATE AUTO MILEAGE	334.32
05-10	AP	X0070636	SEARS, KATHERINE C.	04/12/23	04/12/23	NON-AIRFARE COMMERCIAL TRANSP	46.00
05-10	AP	X0070636	SEARS, KATHERINE C.	04/13/23	04/13/23	NON-AIRFARE COMMERCIAL TRANSP	72.00
05-10	AP	X0070636	SEARS, KATHERINE C.	04/12/23	04/13/23	LODGING	194.05
05-10	AP	X0070636	SEARS, KATHERINE C.	04/13/23	04/13/23	TAXI/RIDE SHARE	13.94
05-11	AP	X0071053	GRAGNANO, JONATHAN A.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	17.86
05-18	AP	X0072222	EDMONDS, GREGORY T.	04/20/23	05/09/23	PRIVATE AUTO MILEAGE	506.94
05-18	AP	X0072448	RODRIGUEZ, ALEXANDER J.	01/08/23	01/09/23	LODGING	136.55
05-22	AP	X0069154	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	275.20
05-22	AP	X0069154	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	417.20
05-25	AP	X0073641	EDMONDS, GREGORY T.	05/11/23	05/15/23	PRIVATE AUTO MILEAGE	253.47
05-25	AP	X0073753	SABINE, COLLIN B.	04/10/23	04/10/23	MEALS	41.33
05-25	AP	X0073753	SABINE, COLLIN B.	04/10/23	04/12/23	PRIVATE AUTO MILEAGE	258.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER A. KIGGANS—Con.								
05-25	AP	X0073753	SABINE, COLLIN B.	04/10/23	04/12/23	PARKING		28.00
05-25	AP	X0073754	SABINE, COLLIN B.	02/16/23	02/17/23	LODGING		136.55
05-25	AP	X0073754	SABINE, COLLIN B.	02/16/23	02/16/23	MEALS		48.01
05-25	AP	X0073754	SABINE, COLLIN B.	02/17/23	02/17/23	MEALS		10.25
05-25	AP	X0073754	SABINE, COLLIN B.	02/12/23	02/17/23	PRIVATE AUTO MILEAGE		308.54
05-25	AP	X0073754	SABINE, COLLIN B.	02/12/23	02/14/23	PARKING		26.00
05-25	AP	X0073776	SABINE, COLLIN B.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		45.02
05-25	AP	X0073800	SABINE, COLLIN B.	05/01/23	05/03/23	LODGING		459.54
05-25	AP	X0073800	SABINE, COLLIN B.	05/01/23	05/01/23	MEALS		40.99
05-25	AP	X0073800	SABINE, COLLIN B.	05/02/23	05/02/23	MEALS		30.35
05-25	AP	X0073800	SABINE, COLLIN B.	05/03/23	05/03/23	MEALS		10.95
05-25	AP	X0073800	SABINE, COLLIN B.	05/01/23	05/03/23	PRIVATE AUTO MILEAGE		278.39
05-25	AP	X0073800	SABINE, COLLIN B.	05/01/23	05/03/23	PARKING		26.00
05-25	AP	X0073804	GRAGNANO, JONATHAN A.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		16.89
05-25	AP	X0073900	GRAGNANO, JONATHAN A.	05/17/23	05/17/23	PARKING		3.50
05-30	AP	X0070639	SEARS, KATHERINE C.	04/12/23	04/12/23	MEALS		88.09
06-02	AP	X0075505	SEARS, KATHERINE C.	05/05/23	05/05/23	MEALS		43.06
06-02	AP	X0075505	SEARS, KATHERINE C.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		263.31
06-02	AP	X0075701	SEARS, KATHERINE C.	05/04/23	05/05/23	LODGING		136.55
06-05	AP	X0075706	EDMONDS, GREGORY T.	05/18/23	05/24/23	PRIVATE AUTO MILEAGE		380.34
06-09	AP	X0070281	BURSCH, NOLAN C.	05/02/23	06/01/23	PRIVATE AUTO MILEAGE		217.30
06-09	AP	X0076803	SEARS, KATHERINE C.	05/25/23	05/25/23	TAXI/RIDE SHARE		15.92
06-09	AP	X0077765	EDMONDS, GREGORY T.	05/30/23	05/31/23	PRIVATE AUTO MILEAGE		253.47
06-15	AP	X0073853	ENGELBERT, MARA L.	05/12/23	05/31/23	PRIVATE AUTO MILEAGE		291.30
06-20	AP	X0076766	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-20	AP	X0076766	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		220.90
06-22	AP	X0079919	SEARS, KATHERINE C.	06/08/23	06/09/23	LODGING		212.68
06-22	AP	X0079919	SEARS, KATHERINE C.	06/09/23	06/10/23	LODGING		257.30
06-22	AP	X0079919	SEARS, KATHERINE C.	06/09/23	06/09/23	MEALS		28.99
06-22	AP	X0079919	SEARS, KATHERINE C.	06/10/23	06/10/23	MEALS		3.34
06-22	AP	X0079919	SEARS, KATHERINE C.	06/08/23	06/09/23	PRIVATE AUTO MILEAGE		284.64
06-22	AP	X0080226	SEARS, KATHERINE C.	06/08/23	06/08/23	MEALS		40.52
06-23	AP	X0079513	HON JENNIFER KIGGANS	04/17/23	05/31/23	PRIVATE AUTO MILEAGE		1,616.22
06-28	AP	01671198	HON JENNIFER KIGGANS	01/01/23	01/31/23	LODGING		1,985.00
06-28	AP	01671236	HON JENNIFER KIGGANS	02/01/23	02/28/23	LODGING		1,504.00
06-28	AP	01671278	HON JENNIFER KIGGANS	03/01/23	03/31/23	LODGING		1,985.00
06-28	AP	01671329	HON JENNIFER KIGGANS	04/01/23	04/30/23	LODGING		1,985.00
06-28	AP	01671524	HON JENNIFER KIGGANS	05/01/23	05/31/23	LODGING		1,985.00
06-29	AP	X0081267	EDMONDS, GREGORY T.	06/06/23	06/15/23	PRIVATE AUTO MILEAGE		506.88
							TRAVEL TOTALS:	23,471.59
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651098	ONLEY TOWN CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP	01651386	COLUMBUS TOWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,843.75

04-16	AP	01651746	MONUMENT DEVELOPMENT SIXTEEN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-17	AP	X0065055	AMPLIFY INC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	1,784.97
04-18	AP	X0065478	AMPLIFY INC	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL	577.20
04-20	AP	X0066368	VERIZON	03/11/23	04/10/23	UTILITIES	666.32
04-24	AP	X0065660	AMPLIFY INC	03/30/23	03/30/23	FRANKABLE TELECOM/TELETOWNHALL	4,627.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	104.74
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-16	AP	01659098	ONLEY TOWN CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01659390	COLUMBUS TOWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
05-16	AP	01659752	MONUMENT DEVELOPMENT SIXTEEN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-19	AP	X0073672	VERIZON	04/11/23	05/10/23	UTILITIES	688.90
05-24	AP	X0074349	AMPLIFY INC	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL	1,969.62
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	146.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	106.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
06-14	AP	X0078403	AMPLIFY INC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL	1,839.51
06-16	AP	01667105	ONLEY TOWN CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01667395	COLUMBUS TOWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
06-16	AP	01667755	MONUMENT DEVELOPMENT SIXTEEN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-27	AP	X0081598	VERIZON	05/11/23	06/10/23	UTILITIES	1,388.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	542.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	106.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,115.66
		PRINTING AND REPRODUCTION					
04-07	AP	X0062147	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	509.00
04-11	AP	X0064138	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	114.00
04-12	AP	X0063556	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	X0064145	AMPLIFY INC	03/10/23	03/31/23	ADVERTISEMENTS	2,031.64
04-17	AP	X0065066	AMPLIFY INC	02/28/23	02/28/23	ADVERTISEMENTS	3.34
04-24	AP	X0066814	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	1,099.00
05-11	AP	X0071313	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-18	AP	X0072645	THE FRANKING GROUP	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	4,003.00
05-23	AP	01657856	PUBLIC PRINTER	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	258.54
05-23	AP	X0073652	AMPLIFY INC	04/14/23	04/30/23	ADVERTISEMENTS	1,516.02
05-24	AP	X0073042	ARTICLE I COMMUNCATIONS LLC	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	8,183.76
05-24	AP	X0073648	AMPLIFY INC	04/21/23	04/28/23	ADVERTISEMENTS	499.00
05-24	AP	X0073649	AMPLIFY INC	04/05/23	04/30/23	ADVERTISEMENTS	1,350.46
05-24	AP	X0075030	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	2,581.00
05-30	GL	MED0125241		04/26/23	04/28/23	PHOTOGRAPHIC (TRANSFER)	70.00
06-08	AP	X0079004	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-12	AP	X0078408	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	2,186.06
06-23	AP	X0081557	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		06/08/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	72.80
						PRINTING AND REPRODUCTION TOTALS:	24,717.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER A. KIGGANS—Con.								
		OTHER SERVICES						
04-16	AP	01650870	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658872	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-24	AP	X0072729	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-24	AP	X0073044	AMPLIFY INC	05/01/23	05/01/23	NON-TECHNOLOGY SERVICE CONTR		1,700.00
06-16	AP	01666879	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	X0077953	GRAGNANO, JONATHAN A.	06/01/23	06/01/23	JANITORIAL AND MAINT SERV		8.45
06-27	AP	X0081563	AMPLIFY INC	06/15/23	06/15/23	NON-TECHNOLOGY SERVICE CONTR		350.00
06-29	AP	X0080607	MILITARY AVIATION MUSEUM	06/09/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR		300.00
						OTHER SERVICES TOTALS:		7,643.45
		SUPPLIES AND MATERIALS						
04-26	AP	X0061270	CITIBANK -ADOBE ADOBE	03/15/23	03/15/24	SOFTWARE LESS THAN $500		1,081.07
04-26	AP	X0061270	CITIBANK -AMZN Mktp US H59V00821	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		78.90
04-26	AP	X0061270	CITIBANK -AMZN Mktp US H70GA0B41	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		20.89
04-26	AP	X0061270	CITIBANK -AMZN Mktp US H72DU3YP0	04/19/23	04/19/23	FOOD & BEVERAGE		46.99
04-26	AP	X0061270	CITIBANK -AMZN Mktp US H793A0VO1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		12.78
04-26	AP	X0061270	CITIBANK -AMZN Mktp US HG0N98A70	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		89.00
04-26	AP	X0061270	CITIBANK -AMZN Mktp US HG5I87G00	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		74.27
04-26	AP	X0061270	CITIBANK -AMZN Mktp US HG9I50GX0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		50.98
04-26	AP	X0061270	CITIBANK -BHM RTD PAPER SUBSCRIP	03/10/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-26	AP	X0061270	CITIBANK -THE DAILY PRESS SUBSCRIP	03/08/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-26	AP	X0061270	CITIBANK -VIRGINIAN PILOT MG2	03/09/23	09/09/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		255.30
05-01	AP	X0063141	GRAGNANO, JONATHAN A.	03/03/23	04/03/23	SOFTWARE LESS THAN $500		12.99
05-01	AP	X0064982	GRAGNANO, JONATHAN A.	04/12/23	04/12/23	FOOD & BEVERAGE		40.14
05-11	AP	X0061818	BURSCH, NOLAN C.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		89.89
05-11	AP	X0061818	BURSCH, NOLAN C.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		14.82
05-11	AP	X0071054	GRAGNANO, JONATHAN A.	05/05/23	05/05/23	FOOD & BEVERAGE		71.42
05-18	AP	01661837	CAPITOL MARKING PRODUCTS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		45.25
05-18	AP	X0072123	GRAGNANO, JONATHAN A.	04/03/23	05/03/23	SOFTWARE LESS THAN $500		12.99
05-19	AP	X0068860	CITIBANK -AMZN Mktp US HV2BS2GT2	04/18/23	04/18/23	FOOD & BEVERAGE		22.00
05-19	AP	X0068860	CITIBANK -AMZN Mktp US HV76S8M71	04/18/23	04/18/23	HABITATION EXPENSE		14.99
05-19	AP	X0068860	CITIBANK -AMZN Mktp US HV76S8M71	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		9.49
05-19	AP	X0068860	CITIBANK -AMZN Mktp US HV9H72PG1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		6.99
05-19	AP	X0068860	CITIBANK -Amazon.com HJ5P37GA2	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		39.08
05-19	AP	X0068860	CITIBANK -CULLIGAN OF PORTSMOUTH	04/01/23	04/30/23	WATER		41.33
05-30	AP	X0070639	SEARS, KATHERINE C.	04/12/23	04/12/23	WATER		8.97
05-30	AP	X0070639	SEARS, KATHERINE C.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		30.03
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-153.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		331.24
06-05	AP	X0075448	GRAGNANO, JONATHAN A.	05/18/23	05/18/23	HABITATION EXPENSE		26.48
06-06	GL	FRM0125428		04/12/23	05/12/23	FRAMING (TRANSFER)		100.00
06-15	AP	X0078497	GRAGNANO, JONATHAN A.	05/03/23	06/03/23	SOFTWARE LESS THAN $500		12.99

06-20	AP	X0076096	CITIBANK -AMZN Mktp US SO2E65ND3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		15.99
06-20	AP	X0076096	CITIBANK -CULLIGAN OF PORTSMOUTH	06/01/23	06/30/23	WATER		37.58
06-20	AP	X0076096	CITIBANK -VIRGINIA WESLEYAN UNIVERS	05/02/23	05/02/23	FOOD & BEVERAGE		243.00
06-20	AP	X0078670	CULLIGAN OF PORTSMOUTH	06/01/23	06/30/23	WATER		37.58
06-28	AP	X0081298	CITIBANK -AMAZON.COM TX3AB0PA3 AMZN	05/14/23	05/14/23	FOOD & BEVERAGE		28.70
06-28	AP	X0081298	CITIBANK -AMZN Mktp US 4U9SY90Z3	05/14/23	05/14/23	FOOD & BEVERAGE		43.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-296.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		471.15
06-30	AP	X0071363	BURSCH, NOLAN C.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		51.84
						SUPPLIES AND MATERIALS TOTALS:		3,125.10
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		267.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		267.00
06-01	AP	01663851	CDW GOVERNMENT LLC	05/22/23	05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,366.58
06-01	AP	01663851	CDW GOVERNMENT LLC	05/22/23	05/22/23	WARRANTIES QTY - 2		284.90
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		4,452.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,677.71
						OFFICE TOTALS:		358,677.71
INTERN ALLOWANCES								
2023 HON. JENNIFER A. KIGGANS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,420.00	8,260.00
						INTERN ALLOWANCES TOTALS:	10,420.00	8,260.00
						OFFICE TOTALS:	10,420.00	8,260.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOGGS, PARKER L.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		850.00
			MCGIVERN, MEGAN E.	04/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			RYAN, BREANA E.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,520.00
			THOMPSON, GEORGIA M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,700.00
			UNCAPHER, HALEY G.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		650.00
			VITTONE, KATHERINE S.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,700.00
						PERSONNEL COMPENSATION TOTALS:		8,260.00
						INTERN ALLOWANCES TOTALS:		8,260.00
						OFFICE TOTALS:		8,260.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DANIEL T. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,164.05	4,662.43
						PERSONNEL COMPENSATION	596,868.21	303,672.17
						TRAVEL	27,798.67	21,065.11
						RENT, COMMUNICATION, UTILITIES	41,878.51	26,507.65
						PRINTING AND REPRODUCTION	5,614.00	2,891.00
						OTHER SERVICES	24,105.27	10,964.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DANIEL T. KILDEE—Con.							
					SUPPLIES AND MATERIALS	15,322.57	9,979.95
					EQUIPMENT	287.44	-462.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,038.72	379,280.41
					OFFICE TOTALS:	717,038.72	379,280.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,408.98
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		181.00
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-22.90
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,888.33
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-145.85
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		119.11
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1,258.86
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.10
					FRANKED MAIL TOTALS:		4,662.43
PERSONNEL COMPENSATION							
		BANFIELD, GRACE V.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		BENNETT, JACOB	04/01/23	05/31/23	DEPUTY DISTRICT DIRECTOR		15,000.00
		BENNETT, JACOB	05/01/23	06/30/23	DISTRICT DIRECTOR		10,833.34
		CHAPELL, ALANNA J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,499.99
		DICKINSON,JORDAN D	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,750.00
		FLORES,CHRISTOPHER J	04/01/23	05/23/23	DISTRICT DIRECTOR		17,666.67
		FOSTER, ANDREA L.	05/15/23	06/30/23	DISTRICT REPRESENTATIVE		8,305.56
		GRANDON, THOMAS R.	04/01/23	06/30/23	PRESS SECRETARY		17,499.99
		GRZEMPA, GREGORY E.	04/01/23	06/30/23	PRESS ASST/LEGISLATIVE CORR		14,499.99
		HAM, ALEXANDRA	04/01/23	06/09/23	STAFF ASSISTANT		8,625.00
		HAM, ALEXANDRA	06/01/23	06/09/23	STAFF ASSISTANT (OTHER COMPENSATION)		625.00
		LEWIS,CARMELITA L	04/01/23	06/30/23	OFFICE MANAGER/CONSTITUENT SER		13,749.99
		MANWARING,LUCETIA R	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,750.00
		NEWBLATT, JACOB R.	05/08/23	06/30/23	DISTRICT STAFF ASSISTANT		6,625.00
		PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		RIVARD,MITCHELL R	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		ROPA, SAMUEL D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,416.67
		STEWART, DANIELLE M.	05/04/23	06/30/23	PART-TIME EMPLOYEE		3,800.00
		VIRGA,ELIZABETH Q	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		21,249.99
		WICKES,WILLIAM V	04/01/23	06/30/23	CASEWORKER		11,499.99
					PERSONNEL COMPENSATION TOTALS:		303,672.17
TRAVEL							
04-11	AP 01649340	RIVARD, MITCHELL R.	03/08/23	03/31/23	TAXI/RIDE SHARE		224.41
04-11	AP 01649340	RIVARD, MITCHELL R.	03/28/23	03/28/23	PARKING		10.00
04-13	AP 01649692	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-13	AP 01649692	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		165.90

04-13	AP	01649692	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-13	AP	01649692	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-13	AP	01649692	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-13	AP	01649692	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-13	AP	01649692	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE	61.27
04-13	AP	01649692	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	TAXI/RIDE SHARE	22.94
04-13	AP	01649692	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE	23.95
04-13	AP	01649692	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	TAXI/RIDE SHARE	39.88
04-13	AP	01649692	CITIBANK GOV CARD SERVICE	02/27/23	03/02/23	PARKING	112.00
05-03	AP	01656031	BENNETT, JACOB	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	204.82
05-03	AP	01656033	BENNETT, JACOB	04/05/23	04/24/23	PRIVATE AUTO MILEAGE	113.71
05-04	AP	01656133	RIVARD, MITCHELL R.	04/02/23	04/05/23	WI-FI ON TRAVEL	16.00
05-04	AP	01656133	RIVARD, MITCHELL R.	03/31/23	04/28/23	TAXI/RIDE SHARE	438.60
05-05	AP	01656036	RIVARD, MITCHELL R.	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	457.80
05-05	AP	01656036	RIVARD, MITCHELL R.	04/20/23	04/22/23	LODGING	217.56
05-05	AP	01656036	RIVARD, MITCHELL R.	04/20/23	04/22/23	MEALS	279.08
05-05	AP	01656036	RIVARD, MITCHELL R.	04/20/23	04/22/23	CAR RENTAL	178.15
05-05	AP	01656036	RIVARD, MITCHELL R.	04/22/23	04/22/23	GASOLINE	62.43
05-05	AP	01656036	RIVARD, MITCHELL R.	04/20/23	04/22/23	PRIVATE AUTO MILEAGE	30.42
05-05	AP	01656036	RIVARD, MITCHELL R.	04/22/23	04/22/23	PARKING	87.00
05-11	AP	01657085	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-11	AP	01657085	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-11	AP	01657085	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-11	AP	01657085	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	25.90
05-11	AP	01657085	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE	19.91
05-11	AP	01657085	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	TAXI/RIDE SHARE	26.34
05-11	AP	01657085	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	TAXI/RIDE SHARE	28.00
05-11	AP	01657085	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	TAXI/RIDE SHARE	27.76
05-15	AP	01657773	DICKINSON, JORDAN D.	01/31/23	01/31/23	TAXI/RIDE SHARE	17.99
05-15	AP	01657773	DICKINSON, JORDAN D.	03/29/23	03/29/23	TAXI/RIDE SHARE	19.89
05-15	AP	01657773	DICKINSON, JORDAN D.	05/02/23	05/02/23	TAXI/RIDE SHARE	12.17
05-16	AP	01657996	HAM, ALEXANDRA	05/08/23	05/10/23	MEALS	105.44
05-16	AP	01657996	HAM, ALEXANDRA	05/08/23	05/09/23	GASOLINE	90.48
05-16	AP	01657996	HAM, ALEXANDRA	05/10/23	05/10/23	TAXI/RIDE SHARE	36.83
05-16	AP	01657996	HAM, ALEXANDRA	05/08/23	05/08/23	TOLLS	14.50
05-19	AP	01659938	CHAPELL, ALANNA J.	05/08/23	05/10/23	MEALS	90.72
05-26	AP	01662744	RIVARD, MITCHELL R.	05/12/23	05/14/23	LODGING	388.06
05-26	AP	01662744	RIVARD, MITCHELL R.	05/12/23	05/14/23	MEALS	174.66
05-26	AP	01662744	RIVARD, MITCHELL R.	05/12/23	05/14/23	CAR RENTAL	250.35
05-26	AP	01662744	RIVARD, MITCHELL R.	05/14/23	05/14/23	GASOLINE	28.65
05-26	AP	01662744	RIVARD, MITCHELL R.	05/12/23	05/14/23	TAXI/RIDE SHARE	58.97
05-26	AP	01662744	RIVARD, MITCHELL R.	05/12/23	05/13/23	PARKING	10.00
05-26	AP	01663045	HON DANIEL KILDEE	01/01/23	01/31/23	LODGING	1,850.00
05-26	AP	01663125	HON DANIEL KILDEE	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663209	HON DANIEL KILDEE	03/01/23	03/31/23	LODGING	1,850.00
05-26	AP	01663335	HON DANIEL KILDEE	04/01/23	04/30/23	LODGING	258.00
06-09	AP	01664719	RIVARD, MITCHELL R.	05/08/23	05/10/23	CAR RENTAL	684.85
06-09	AP	01664719	RIVARD, MITCHELL R.	05/19/23	05/21/23	PRIVATE AUTO MILEAGE	95.63
06-09	AP	01664719	RIVARD, MITCHELL R.	04/26/23	05/18/23	TAXI/RIDE SHARE	191.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL T. KILDEE—Con.								
06-09	AP	01664719	RIVARD, MITCHELL R.	05/08/23	05/10/23	TOLLS		46.45
06-09	AP	01664732	FOSTER, ANDREA L.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE		38.84
06-09	AP	01664951	BENNETT, JACOB	05/06/23	05/31/23	PRIVATE AUTO MILEAGE		366.80
06-09	AP	01665012	HON DANIEL KILDEE	04/05/23	04/06/23	PRIVATE AUTO MILEAGE		131.20
06-09	AP	01665014	HON DANIEL KILDEE	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		483.39
06-12	AP	01665143	RIVARD, MITCHELL R.	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-12	AP	01665143	RIVARD, MITCHELL R.	06/02/23	06/02/23	NON-AIRFARE COMMERCIAL TRANSP		10.00
06-12	AP	01665143	RIVARD, MITCHELL R.	05/30/23	06/02/23	LODGING		3,136.08
06-12	AP	01665143	RIVARD, MITCHELL R.	05/31/23	06/03/23	MEALS		206.33
06-12	AP	01665143	RIVARD, MITCHELL R.	05/31/23	06/02/23	TAXI/RIDE SHARE		110.71
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		493.80
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TAXI/RIDE SHARE		26.30
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		17.97
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE		12.71
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE		37.25
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE		25.10
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE		21.95
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE		24.92
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	04/14/23	05/03/23	PARKING		560.00
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/09/23	05/11/23	PARKING		84.00
06-15	AP	01665807	CITIBANK GOV CARD SERVICE	05/15/23	05/18/23	PARKING		112.00
06-28	AP	01671423	HON DANIEL KILDEE	05/01/23	05/31/23	LODGING		1,850.00
							TRAVEL TOTALS:	21,065.11
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01649340	RIVARD, MITCHELL R.	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		31.20
04-11	AP	01649340	RIVARD, MITCHELL R.	03/03/23	03/18/24	UTILITIES		1,440.02
04-11	AP	01649686	VERIZON	04/02/23	05/01/23	UTILITIES		384.66
04-12	AP	01649673	COMCAST	03/01/23	03/31/23	UTILITIES		392.33
04-13	AP	01649672	COMCAST	01/01/23	01/31/23	UTILITIES		387.56
04-14	AP	01650185	MASS TRANSPORTATION AUTHORITY	04/01/23	04/30/23	DISTRICT OFFICE PARKING		240.00
04-16	AP	01650469	DRYDEN BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
04-26	AP	01654728	COMCAST	04/26/23	05/25/23	UTILITIES		120.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,112.04

04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-01	AP	01655970	TRI-STAR HOLDING COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	143.73
05-04	AP	01656133	RIVARD, MITCHELL R.	03/03/23	04/03/23	UTILITIES	25.36
05-12	AP	01656889	DRYDEN BUILDING LLC	01/01/23	03/31/23	UTILITIES	1,670.22
05-15	AP	01657770	MASS TRANSPORTATION AUTHORITY	05/01/23	05/31/23	DISTRICT OFFICE PARKING	240.00
05-16	AP	01658473	DRYDEN BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-16	AP	01659849	TRI-STAR HOLDING COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
05-18	AP	01659936	COMCAST	04/01/23	04/30/23	UTILITIES	392.41
05-18	AP	01661435	VERIZON	05/02/23	06/01/23	UTILITIES	384.66
05-25	AP	01662690	COMCAST	05/26/23	06/25/23	UTILITIES	120.16
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,064.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)	100.00
06-09	AP	01664719	RIVARD, MITCHELL R.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	126.00
06-09	AP	01664719	RIVARD, MITCHELL R.	05/03/23	06/02/23	UTILITIES	25.36
06-15	AP	01665816	VERIZON	06/02/23	07/01/23	UTILITIES	384.66
06-15	AP	01665819	COMCAST	05/01/23	05/31/23	UTILITIES	392.48
06-16	AP	01666105	MASS TRANSPORTATION AUTHORITY	06/01/23	06/30/23	DISTRICT OFFICE PARKING	240.00
06-16	AP	01666484	DRYDEN BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
06-16	AP	01667855	TRI-STAR HOLDING COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.00
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)	18.00
06-28	AP	01670713	CHARTER COMMUNICATIONS	06/05/23	07/04/23	UTILITIES	175.57
06-28	AP	01670714	CHARTER COMMUNICATIONS	05/05/23	06/04/23	UTILITIES	265.14
06-28	AP	01670724	COMCAST	06/26/23	07/25/23	UTILITIES	120.16
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,039.74
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	151.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,507.65
		PRINTING AND REPRODUCTION					
04-21	AP	01654196	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	2,693.00
05-25	AP	01662691	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	198.00
						PRINTING AND REPRODUCTION TOTALS:	2,891.00
		OTHER SERVICES					
04-16	AP	01650834	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01650977	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-19	AP	01652260	VITAL RECORDS CONTROL	04/03/23	04/16/23	JANITORIAL AND MAINT SERV	71.87
05-09	AP	01656891	VITAL RECORDS CONTROL	05/01/23	05/03/23	JANITORIAL AND MAINT SERV	71.87
05-16	AP	01658837	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01658979	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-01	AP	01663788	VITAL RECORDS CONTROL	05/30/23	05/30/23	JANITORIAL AND MAINT SERV	55.92
06-13	AP	01665144	MIDLAND RECYCLERS	06/02/23	06/02/23	JANITORIAL AND MAINT SERV	40.00
06-16	AP	01666844	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01666986	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,964.66
		SUPPLIES AND MATERIALS					
04-11	AP	01649340	RIVARD, MITCHELL R.	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	61.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
		2023 HON. DANIEL T. KILDEE—Con.						
04-18	GL	GFT0124354		04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		559.43
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-44.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		630.05
05-03	AP	01656033	BENNETT, JACOB	03/08/23	03/22/23	FOOD & BEVERAGE		130.00
05-03	AP	01656033	BENNETT, JACOB	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		66.74
05-04	AP	01656133	RIVARD, MITCHELL R.	04/04/23	04/20/24	PUBLICATIONS/REFERENCE MAT'L		161.29
05-17	AP	01659917	CRYSTAL WATER COMPANY	05/15/23	05/15/23	WATER		12.00
05-17	AP	01659930	CRYSTAL WATER COMPANY	04/25/23	04/25/23	WATER		18.00
05-17	AP	01659932	CRYSTAL WATER COMPANY	04/03/23	04/03/23	WATER		12.00
05-30	AP	01663003	SHAY WATER COMPANY INC	05/25/23	05/25/23	WATER		45.00
05-31	AP	01663582	CRYSTAL WATER COMPANY	05/30/23	05/30/23	WATER		6.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-1,042.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,695.29
06-01	AP	01663425	RIVARD, MITCHELL R.	05/15/23	05/15/23	WATER		142.39
06-01	AP	01663425	RIVARD, MITCHELL R.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		6,393.98
06-06	GL	FRM0125428		04/11/23	05/09/23	FRAMING (TRANSFER)		85.00
06-09	AP	01664719	RIVARD, MITCHELL R.	04/06/23	04/29/24	PUBLICATIONS/REFERENCE MAT'L		229.95
06-09	AP	01664732	FOSTER, ANDREA L.	05/19/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		84.08
06-09	AP	01664951	BENNETT, JACOB	05/01/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		289.59
06-15	AP	01665823	CRYSTAL WATER COMPANY	06/12/23	06/12/23	WATER		6.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		509.34
						SUPPLIES AND MATERIALS TOTALS:		9,979.95
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		250.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,212.56
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		250.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		-462.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,280.41
						OFFICE TOTALS:		379,280.41
		2022 HON. DANIEL T. KILDEE						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
06-13	AP	01665795	CDW GOVERNMENT LLC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		1,251.34
						SUPPLIES AND MATERIALS TOTALS:		1,251.34
		EQUIPMENT						
06-13	AP	01665795	CDW GOVERNMENT LLC	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		23,763.43
06-13	AP	01665795	CDW GOVERNMENT LLC	05/10/23	05/10/23	WARRANTIES		88.52
06-13	AP	01665795	CDW GOVERNMENT LLC	05/10/23	05/10/23	WARRANTIES QTY - 5		668.55
06-13	AP	01665795	CDW GOVERNMENT LLC	05/10/23	05/10/23	WARRANTIES QTY - 8		1,883.28
						EQUIPMENT TOTALS:		26,403.78

OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,655.12
OFFICE TOTALS:		27,655.12

INTERN ALLOWANCES
2023 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,686.89	7,559.99
INTERN ALLOWANCES TOTALS:	16,686.89	7,559.99
OFFICE TOTALS:	16,686.89	7,559.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGOSTA, NICOLO I.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM	583.33
GRAYER, TIFFANY	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -	583.33
LYNN, CASSIDY A.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
PATEL, DIVA A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,560.00
PETER, ADDISON H.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	760.00
SKELLETT, THOMAS E.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,840.00
STEWART, DANIELLE M.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM	1,333.33
			PERSONNEL COMPENSATION TOTALS:	7,559.99
			INTERN ALLOWANCES TOTALS:	7,559.99
			OFFICE TOTALS:	7,559.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEVIN KILEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,994.46	57,066.49
PERSONNEL COMPENSATION	448,518.37	242,975.01
TRAVEL	22,185.28	21,703.71
RENT, COMMUNICATION, UTILITIES	46,671.59	31,986.58
PRINTING AND REPRODUCTION	97,736.31	90,140.93
OTHER SERVICES	22,320.00	11,910.00
SUPPLIES AND MATERIALS	15,572.11	4,296.53
EQUIPMENT	2,836.28	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,834.40	460,667.25
OFFICE TOTALS:	715,834.40	460,667.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	148.85
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-110.55
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	46,473.75
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-90.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	114.50
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	10,575.49
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-44.90
						FRANKED MAIL TOTALS:	57,066.49

PERSONNEL COMPENSATION

BENDER,JEANNINE M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEVIN KILEY—Con.							
		BENDER,JEANNINE M	04/01/23	04/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		EUCEDA, ANTHONY	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		GEMELLARO, PETER J.	04/01/23	06/30/23	CASEWORKER		12,750.00
		GRANT, PAMELA A.	04/20/23	06/30/23	FIELD REPRESENTATIVE		10,650.00
		GRANT, PAMELA A.	05/01/23	05/16/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		450.00
		HARTL, KELLIE J.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		HEIDIG, EDWARD G.	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		15,000.00
		HOLSTE, ROBERT L.	04/01/23	06/30/23	CHIEF OF STAFF		53,000.01
		HORVAT, CHELYSSA I.	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
		LEMUNYON, HOLLIS R.	04/01/23	06/30/23	SCHEDULER		14,250.00
		MORALES, BRANDON C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,999.99
		SIMPSON, BENNETT L.	04/01/23	06/30/23	CASEWORKER		11,625.00
		TATE, TYLER J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR AND SE		20,499.99
		THOMPSON, JACK W.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		12,750.00
		ZANDSTRA, JAMES R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,500.01
					PERSONNEL COMPENSATION TOTALS:		242,975.01
	TRAVEL						
04-13	AP X0062120	SIMPSON, BENNETT L.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		29.23
04-13	AP X0062120	SIMPSON, BENNETT L.	03/31/23	03/31/23	PARKING		24.00
04-14	AP X0048978	THOMPSON, JACK W.	02/02/23	02/21/23	PRIVATE AUTO MILEAGE		120.02
04-14	AP X0063715	THOMPSON, JACK W.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE		2.45
04-17	AP X0046761	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		213.70
04-17	AP X0046761	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		168.09
04-17	AP X0046761	CITIBANK	01/22/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		213.70
04-17	AP X0056167	THOMPSON, JACK W.	03/03/23	03/23/23	PRIVATE AUTO MILEAGE		171.10
04-28	AP X0064385	HEIDIG, EDWARD G.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		8.78
05-16	AP X0054052	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		183.70
05-16	AP X0054052	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		100.04
05-16	AP X0054052	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		462.20
05-16	AP X0054052	CITIBANK	02/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-16	AP X0054052	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		349.06
05-16	AP X0054052	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		786.70
05-16	AP X0054052	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,126.78
05-16	AP X0054052	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		70.42
05-16	AP X0054052	CITIBANK	02/22/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		324.29
05-16	AP X0054052	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		30.49
05-16	AP X0054052	CITIBANK	02/22/23	02/23/23	LODGING		153.47
05-16	AP X0064292	THOMPSON, JACK W.	04/04/23	05/13/23	PRIVATE AUTO MILEAGE		299.74
05-16	AP X0064292	THOMPSON, JACK W.	04/19/23	04/19/23	PARKING		24.00
05-31	AP X0062409	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		183.70
05-31	AP X0062409	CITIBANK	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		283.70
05-31	AP X0062409	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		634.40
05-31	AP X0062409	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		407.90

05-31	AP	X0062409	CITIBANK	03/11/23	03/13/23	LODGING	1,119.01
05-31	AP	X0062409	CITIBANK	03/21/23	03/21/23	LODGING	15.99
05-31	AP	X0062409	CITIBANK	03/21/23	03/22/23	LODGING	183.00
05-31	AP	X0062409	CITIBANK	03/27/23	03/30/23	LODGING	582.88
06-01	AP	X0063721	HOLSTE, ROBERT L.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	34.00
06-01	AP	X0063721	HOLSTE, ROBERT L.	02/20/23	02/24/23	LODGING	591.46
06-01	AP	X0063721	HOLSTE, ROBERT L.	02/20/23	02/24/23	CAR RENTAL	552.99
06-01	AP	X0063721	HOLSTE, ROBERT L.	02/21/23	02/21/23	GASOLINE	51.18
06-01	AP	X0063721	HOLSTE, ROBERT L.	02/23/23	02/23/23	GASOLINE	79.48
06-01	AP	X0063721	HOLSTE, ROBERT L.	02/21/23	02/21/23	TAXI/RIDE SHARE	15.50
06-01	AP	X0063721	HOLSTE, ROBERT L.	02/24/23	02/24/23	TAXI/RIDE SHARE	17.12
06-15	AP	X0074291	HEIDIG, EDWARD G.	04/05/23	05/17/23	PRIVATE AUTO MILEAGE	212.19
06-28	AP	01671165	HON KEVIN KILEY	01/01/23	01/31/23	LODGING	2,444.00
06-28	AP	01671165	HON KEVIN KILEY	01/01/23	01/31/23	MEALS	101.62
06-28	AP	01671202	HON KEVIN KILEY	02/01/23	02/28/23	LODGING	1,128.00
06-28	AP	01671202	HON KEVIN KILEY	02/01/23	02/28/23	MEALS	224.99
06-28	AP	01671240	HON KEVIN KILEY	03/01/23	03/31/23	LODGING	2,322.00
06-28	AP	01671240	HON KEVIN KILEY	03/01/23	03/31/23	MEALS	466.64
06-28	AP	01671283	HON KEVIN KILEY	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671341	HON KEVIN KILEY	05/01/23	05/31/23	LODGING	3,612.00
						TRAVEL TOTALS:	21,703.71
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	12.53
04-11	AP	X0063633	VERIZON	01/03/23	01/10/23	UTILITIES	68.20
04-11	AP	X0063635	VERIZON	02/11/23	03/10/23	UTILITIES	514.87
04-13	AP	X0057499	HOLSTE, ROBERT L.	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	28.75
04-14	AP	X0048978	THOMPSON, JACK W.	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	59.40
04-16	AP	01650470	HUGHESAMERICA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	112.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	74.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	118.67
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	171.78
04-28	AP	X0067056	POLLING AMERICA COMMUNICATIONS	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,479.00
05-16	AP	01658474	HUGHESAMERICA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
05-18	AP	X0054563	HOLSTE, ROBERT L.	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL	9.90
05-18	AP	X0054563	HOLSTE, ROBERT L.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	9.90
05-18	AP	X0054563	HOLSTE, ROBERT L.	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	27.90
05-18	AP	X0054563	HOLSTE, ROBERT L.	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	17.10
05-18	AP	X0073678	VERIZON	03/11/23	04/10/23	UTILITIES	553.30
05-19	AP	X0073686	AMPLIFY INC	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL	97.86
05-19	AP	X0073689	POLLING AMERICA COMMUNICATIONS	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	4,018.00
05-19	AP	X0073690	POLLING AMERICA COMMUNICATIONS	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL	4,498.00
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	344.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	112.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	74.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	154.29
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	171.76
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)	50.00
06-16	AP	01666485	HUGHESAMERICA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN KILEY—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		112.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		82.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		156.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,556.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,986.58
		PRINTING AND REPRODUCTION						
04-12	AP	X0063638	POLLING AMERICA COMMUNICATIONS	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD		2,246.00
04-14	AP	X0048978	THOMPSON, JACK W.	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		10.73
04-24	AP	X0067070	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		151.00
04-26	AP	X0067069	AMPLIFY INC	03/02/23	03/02/23	ADVERTISEMENTS		356.20
04-28	AP	X0067058	POLLING AMERICA COMMUNICATIONS	02/13/23	02/13/23	FRANKABLE PRINTING & REPROD		7,712.00
05-12	AP	X0070028	POLLING AMERICA COMMUNICATIONS	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		4,618.00
05-18	AP	X0073679	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		67.50
05-18	AP	X0073680	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		214.50
05-18	AP	X0073681	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-18	AP	X0073682	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		245.50
05-19	AP	X0073684	POLLING AMERICA COMMUNICATIONS	05/03/23	05/03/23	FRANKABLE PRINTING & REPROD		2,175.00
05-22	AP	X0070026	POLLING AMERICA COMMUNICATIONS	04/17/23	04/17/23	FRANKABLE PRINTING & REPROD		14,545.00
05-22	AP	X0070030	POLLING AMERICA COMMUNICATIONS	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD		26,909.00
05-31	AP	X0073691	POLLING AMERICA COMMUNICATIONS	04/19/23	05/09/23	ADVERTISEMENTS		30,815.00
						PRINTING AND REPRODUCTION TOTALS:		90,140.93
		OTHER SERVICES						
04-12	AP	X0063630	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP	01650795	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650877	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-27	AP	X0067060	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-16	AP	01658798	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658879	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-19	AP	X0073685	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01666805	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666886	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		11,910.00
		SUPPLIES AND MATERIALS						
04-14	AP	X0048978	THOMPSON, JACK W.	02/03/23	02/03/23	FOOD & BEVERAGE		5.18
04-14	AP	X0048978	THOMPSON, JACK W.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		20.38
04-14	AP	X0059705	TATE, TYLER J.	01/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		120.00
04-14	AP	X0059705	TATE, TYLER J.	02/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		103.07
04-17	AP	X0056167	THOMPSON, JACK W.	03/15/23	03/15/23	FOOD & BEVERAGE		35.00
04-17	AP	X0056167	THOMPSON, JACK W.	03/23/23	03/23/23	FOOD & BEVERAGE		60.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		57.07
04-26	AP	X0059477	TATE, TYLER J.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		27.22
04-26	AP	X0059477	TATE, TYLER J.	01/17/23	02/16/23	SOFTWARE LESS THAN $500		19.99
04-26	AP	X0059477	TATE, TYLER J.	02/17/23	03/16/23	SOFTWARE LESS THAN $500		19.99

04-26	AP	X0059477	TATE, TYLER J.	03/09/23	03/09/23	SOFTWARE LESS THAN $500		2.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-190.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		573.03
05-16	AP	X0064292	THOMPSON, JACK W.	04/21/23	04/21/23	FOOD & BEVERAGE		12.93
05-18	AP	X0054563	HOLSTE, ROBERT L.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		31.80
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		126.23
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		19.09
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		85.76
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-133.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		998.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		716.16
06-01	AP	X0069353	CITIBANK -AMAZON.COM HF00Q4M72 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		51.03
06-01	AP	X0069353	CITIBANK -AMAZON.COM HF6FK0V20 AMZN	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		17.79
06-01	AP	X0069353	CITIBANK -AMAZON.COM HF99V7EF1 AMZN	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		4.97
06-01	AP	X0069353	CITIBANK -AMZN Mktp US	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		-30.89
06-01	AP	X0069353	CITIBANK -AMZN Mktp US HF6P89HE0	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		286.46
06-01	AP	X0069353	CITIBANK -STAPLES 00108019	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		14.97
06-07	AP	X0074863	TATE, TYLER J.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		584.06
06-07	AP	X0074863	TATE, TYLER J.	04/21/23	05/21/23	SOFTWARE LESS THAN $500		12.99
06-07	AP	X0074863	TATE, TYLER J.	05/03/23	06/02/23	SOFTWARE LESS THAN $500		16.95
06-07	AP	X0074863	TATE, TYLER J.	05/04/23	06/03/23	SOFTWARE LESS THAN $500		83.74
06-15	AP	X0074291	HEIDIG, EDWARD G.	04/26/23	04/26/23	FOOD & BEVERAGE		20.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		117.07
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		26.90
06-28	AP	X0076465	CITIBANK -AMAZON.COM 5K51E9QU3 AMZN	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		33.00
06-28	AP	X0076465	CITIBANK -STAPLES DIRECT	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		79.20
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		340.39
						SUPPLIES AND MATERIALS TOTALS:		4,296.53
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,667.25
						OFFICE TOTALS:		460,667.25

INTERN ALLOWANCES
2023 HON. KEVIN KILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,600.01	5,713.34
INTERN ALLOWANCES TOTALS:	7,600.01	5,713.34
OFFICE TOTALS:	7,600.01	5,713.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRANFORD, KHORI M.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM	566.67
MCDONALD, ALEXANDER S.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,050.00
SOOD, SHREY	04/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. KEVIN KILEY—Con.							
		WILSON, RYAN L.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		1,096.67
					PERSONNEL COMPENSATION TOTALS:		5,713.34
					INTERN ALLOWANCES TOTALS:		5,713.34
					OFFICE TOTALS:		5,713.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,383.32	3,989.28
					PERSONNEL COMPENSATION	712,824.44	369,233.32
					TRAVEL	26,229.66	19,410.06
					RENT, COMMUNICATION, UTILITIES	43,141.16	25,242.96
					PRINTING AND REPRODUCTION	10,228.00	10,040.00
					OTHER SERVICES	16,680.00	5,940.00
					SUPPLIES AND MATERIALS	14,480.19	1,742.59
					EQUIPMENT	1,788.00	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,754.77	436,492.21
					OFFICE TOTALS:	829,754.77	436,492.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		3,782.43
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		253.39
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-61.95
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-46.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		121.61
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-59.55
					FRANKED MAIL TOTALS:		3,989.28
PERSONNEL COMPENSATION							
		ABRAHAM, EMMA M.	04/01/23	06/30/23	COMMUNICATIONS ASSIST/GRANTS C		15,000.00
		ACOFF, COURTNEY T.	03/01/23	06/30/23	DISTRICT REPRESENTATIVE		17,791.66
		BATISTE, VERONICA R.	04/01/23	05/31/23	DISTRICT REPRESENTATIVE		8,333.34
		CRABTREE,KATHERINE A	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		20,000.01
		DAVIS, HAYDEN T.	03/01/23	06/30/23	STAFF ASSISTANT		14,333.34
		DONOVAN, BENJAMIN T.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		14,499.99
		JORGENSON, SOPHIA E.	03/01/23	06/30/23	LEGISLATIVE AIDE		15,499.99
		LI,LEAH U	03/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		19,416.67
		LIBERT, JOLIE A.	03/01/23	06/30/23	EXECUTIVE ASSISTANT & DIRECTOR		21,583.34
		MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
		MUNOZ, CHANTELL R.	03/01/23	06/30/23	DEPUTY CONSTITUENT SERVICES DI		17,791.66
		NGUYEN, MAI L.	04/01/23	06/30/23	PART-TIME EMPLOYEE		17,499.99
		O'KEEFE, IAN M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,000.00
		PAINTER, HEATHER	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01

			ROLLISON, DANA N.	04/01/23	06/30/23	SR ADVISOR FOR INTER & NAT RES	20,000.01
			ROPER,ANDREA K	03/01/23	06/30/23	DISTRICT DIRECTOR	31,333.33
			SANCHEZ, ISABEL J.	06/01/23	06/30/23	SHARED EMPLOYEE	1,500.00
			SCHANNE, HALEY J.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,000.00
			SEIB,CAMERON J	04/01/23	06/30/23	DISTRICT SCHEDULER	13,749.99
			WILLIAMS,CHERYLYNNE F	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR	21,249.99
			WRIGHT,ANDREW T	04/01/23	06/30/23	CHIEF OF STAFF	33,750.00
						PERSONNEL COMPENSATION TOTALS:	369,233.32
		TRAVEL					
04-04	AP	X0059233	MUNOZ, CHANTELL R.	03/05/23	03/05/23	MEALS	20.89
04-11	AP	X0062272	HON DEREK KILMER	03/30/23	03/30/23	TAXI/RIDE SHARE	81.66
04-17	AP	X0061406	HON DEREK KILMER	01/24/23	01/24/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	01/25/23	01/25/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	01/27/23	01/27/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	02/01/23	02/01/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	02/09/23	02/09/23	MEALS	8.50
04-17	AP	X0061406	HON DEREK KILMER	03/01/23	03/01/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	03/07/23	03/07/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	03/08/23	03/08/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	03/10/23	03/10/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	03/24/23	03/24/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	03/28/23	03/28/23	MEALS	14.25
04-17	AP	X0061406	HON DEREK KILMER	03/29/23	03/29/23	MEALS	14.25
04-24	AP	X0053147	O'KEEFE, IAN M.	02/22/23	02/22/23	MEALS	15.76
04-24	AP	X0053147	O'KEEFE, IAN M.	02/23/23	02/23/23	MEALS	7.28
04-24	AP	X0053147	O'KEEFE, IAN M.	02/24/23	02/24/23	MEALS	6.28
04-24	AP	X0053147	O'KEEFE, IAN M.	02/21/23	02/21/23	TAXI/RIDE SHARE	134.98
04-24	AP	X0053147	O'KEEFE, IAN M.	02/27/23	02/27/23	TAXI/RIDE SHARE	48.99
04-24	AP	X0064018	CRABTREE, KATHERINE A.	01/05/23	03/30/23	PRIVATE AUTO MILEAGE	557.16
04-25	AP	X0046298	O'KEEFE, IAN M.	01/17/23	01/17/23	MEALS	20.17
04-25	AP	X0046298	O'KEEFE, IAN M.	01/18/23	01/18/23	MEALS	35.21
04-25	AP	X0046298	O'KEEFE, IAN M.	01/19/23	01/19/23	MEALS	21.42
04-25	AP	X0046298	O'KEEFE, IAN M.	01/20/23	01/20/23	MEALS	14.72
04-25	AP	X0056828	SCHANNE, HALEY J.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	341.43
04-25	AP	X0062727	HON DEREK KILMER	01/01/23	12/31/23	AIRFARE COMMERCIAL TRANSPORT	189.00
04-26	AP	01655117	HON DEREK KILMER	01/01/23	01/31/23	LODGING	1,680.90
04-26	AP	01655117	HON DEREK KILMER	01/01/23	01/31/23	MEALS	175.00
04-26	AP	01655198	HON DEREK KILMER	02/01/23	02/28/23	LODGING	940.00
04-26	AP	01655198	HON DEREK KILMER	02/01/23	02/28/23	MEALS	50.80
04-26	AP	01655280	HON DEREK KILMER	03/01/23	03/31/23	LODGING	1,681.00
04-26	AP	01655280	HON DEREK KILMER	03/01/23	03/31/23	MEALS	127.21
04-27	AP	X0061438	HON DEREK KILMER	03/01/23	03/01/23	MEALS	14.25
04-27	AP	X0062983	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	336.89
04-27	AP	X0062983	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	336.89
04-27	AP	X0062983	CITIBANK	03/05/23	03/08/23	LODGING	889.71
04-27	AP	X0062983	CITIBANK	03/05/23	03/05/23	PARKING	53.10
04-27	AP	X0066532	HON DEREK KILMER	04/19/23	04/19/23	TAXI/RIDE SHARE	31.87
04-28	AP	X0066035	HON DEREK KILMER	04/17/23	04/17/23	TAXI/RIDE SHARE	52.85
05-01	AP	X0065372	SEIB, CAMERON J.	01/19/23	04/05/23	PRIVATE AUTO MILEAGE	369.30

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DEREK KILMER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	X0065372	SEIB, CAMERON J.	04/04/23	04/04/23	PARKING		27.00
05-01	AP	X0066790	HON DEREK KILMER	04/20/23	04/20/23	TAXI/RIDE SHARE		101.71
05-03	AP	X0067422	HON DEREK KILMER	04/24/23	04/24/23	TAXI/RIDE SHARE		31.82
05-03	AP	X0068065	HON DEREK KILMER	04/26/23	04/26/23	TAXI/RIDE SHARE		16.58
05-10	AP	X0062517	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		196.60
05-10	AP	X0062517	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-11	AP	X0069537	HON DEREK KILMER	04/29/23	04/29/23	TAXI/RIDE SHARE		127.64
05-15	AP	X0064181	SCHANNE, HALEY J.	04/05/23	04/19/23	PRIVATE AUTO MILEAGE		431.93
05-17	AR	AC-19725	SEIB, CAMERON J.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		-34.29
05-17	AR	AC-19726	SEIB, CAMERON J.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE		-51.51
05-17	AR	AC-19727	SEIB, CAMERON J.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		-51.51
05-17	AR	AC-19728	SEIB, CAMERON J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		-59.62
05-17	AR	AC-19729	SEIB, CAMERON J.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		-23.29
05-17	AR	AC-19730	SEIB, CAMERON J.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		-51.51
05-17	AR	AC-19731	SEIB, CAMERON J.	04/04/23	04/04/23	PARKING		-27.00
05-17	AR	AC-19732	SEIB, CAMERON J.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		-97.57
05-18	AP	X0069374	CITIBANK	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		1,031.59
05-22	AP	X0073100	HON DEREK KILMER	01/19/23	04/05/23	PRIVATE AUTO MILEAGE		369.30
05-22	AP	X0073100	HON DEREK KILMER	04/04/23	04/04/23	PARKING		27.00
05-23	AP	X0072477	WRIGHT, ANDREW T.	04/30/23	05/03/23	LODGING		663.49
05-23	AP	X0072477	WRIGHT, ANDREW T.	05/03/23	05/05/23	LODGING		289.28
05-23	AP	X0072477	WRIGHT, ANDREW T.	05/03/23	05/05/23	WI-FI ON TRAVEL		29.90
05-23	AP	X0072477	WRIGHT, ANDREW T.	04/30/23	05/05/23	CAR RENTAL		278.52
05-23	AP	X0072477	WRIGHT, ANDREW T.	05/04/23	05/05/23	PARKING		24.27
05-25	AP	X0072574	WRIGHT, ANDREW T.	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/01/23	05/01/23	MEALS		23.02
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/02/23	05/02/23	MEALS		19.81
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/05/23	05/05/23	MEALS		37.90
05-25	AP	X0072574	WRIGHT, ANDREW T.	04/30/23	04/30/23	WI-FI ON TRAVEL		8.00
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/05/23	05/05/23	WI-FI ON TRAVEL		8.00
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/04/23	05/04/23	GASOLINE		34.81
05-25	AP	X0072574	WRIGHT, ANDREW T.	04/30/23	04/30/23	TAXI/RIDE SHARE		24.91
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/05/23	05/05/23	TAXI/RIDE SHARE		35.99
05-25	AP	X0072574	WRIGHT, ANDREW T.	04/30/23	05/01/23	PARKING		32.00
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/01/23	05/02/23	PARKING		32.00
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/02/23	05/03/23	PARKING		32.00
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/01/23	05/01/23	TOLLS		5.50
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/03/23	05/03/23	TOLLS		5.50
05-25	AP	X0072574	WRIGHT, ANDREW T.	05/04/23	05/04/23	TOLLS		5.50
05-25	AP	X0073897	ACOFF, COURTNEY T.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		109.84
05-25	AP	X0073897	ACOFF, COURTNEY T.	04/19/23	04/19/23	PARKING		1.50
05-25	AP	X0073897	ACOFF, COURTNEY T.	04/06/23	04/06/23	TOLLS		11.00

05-25	AP	X0073897	ACOFF, COURTNEY T.	04/17/23	04/17/23	TOLLS	5.50
05-25	AP	X0073897	ACOFF, COURTNEY T.	04/21/23	04/21/23	TOLLS	5.50
05-25	AP	X0074082	HON DEREK KILMER	05/17/23	05/17/23	TAXI/RIDE SHARE	43.97
05-26	AP	01663336	HON DEREK KILMER	04/01/23	04/30/23	LODGING	1,680.98
05-26	AP	01663336	HON DEREK KILMER	04/01/23	04/30/23	MEALS	69.03
05-30	AP	X0073890	ACOFF, COURTNEY T.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE	8.27
05-30	AP	X0073890	ACOFF, COURTNEY T.	03/15/23	03/15/23	PARKING	6.00
05-30	AP	X0074697	HON DEREK KILMER	05/18/23	05/18/23	TAXI/RIDE SHARE	106.12
06-08	AP	X0076793	HON DEREK KILMER	05/25/23	05/25/23	TAXI/RIDE SHARE	20.98
06-08	AP	X0077173	HON DEREK KILMER	05/28/23	05/28/23	TAXI/RIDE SHARE	104.72
06-09	AP	X0076688	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-09	AP	X0076688	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-09	AP	X0076688	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	196.90
06-09	AP	X0076688	CITIBANK	04/30/23	05/02/23	LODGING	325.82
06-09	AP	X0076688	CITIBANK	05/03/23	05/05/23	LODGING	301.50
06-09	AP	X0076688	CITIBANK	05/03/23	05/05/23	PARKING	22.02
06-12	AP	X0070826	SCHANNE, HALEY J.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	512.49
06-21	AP	X0080067	CRABTREE, KATHERINE A.	04/05/23	05/30/23	PRIVATE AUTO MILEAGE	504.28
06-22	AP	X0070403	SEIB, CAMERON J.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	21.03
06-22	AP	X0070403	SEIB, CAMERON J.	04/04/23	04/04/23	PARKING	15.00
06-22	AP	X0070403	SEIB, CAMERON J.	06/02/23	06/02/23	PARKING	4.00
06-22	AP	X0070403	SEIB, CAMERON J.	05/09/23	05/09/23	TOLLS	4.50
06-22	AP	X0079635	HON DEREK KILMER	06/08/23	06/08/23	TAXI/RIDE SHARE	19.64
06-26	AP	X0081425	LI, LEAH U.	06/01/23	06/01/23	TAXI/RIDE SHARE	8.99
06-26	AP	X0081425	LI, LEAH U.	06/03/23	06/03/23	TAXI/RIDE SHARE	14.89
06-26	AP	X0081503	HON DEREK KILMER	06/15/23	06/15/23	TAXI/RIDE SHARE	107.97
06-27	AP	X0082103	DONOVAN, BENJAMIN T.	05/03/23	05/03/23	MEALS	23.85
06-27	AP	X0082106	DONOVAN, BENJAMIN T.	02/12/23	02/12/23	MEALS	27.91
06-27	AP	X0082106	DONOVAN, BENJAMIN T.	02/14/23	02/14/23	MEALS	25.82
06-27	AP	X0082106	DONOVAN, BENJAMIN T.	02/12/23	02/15/23	CAR RENTAL	203.26
06-28	AP	01671533	HON DEREK KILMER	05/01/23	05/31/23	LODGING	1,650.00
06-28	AP	01671533	HON DEREK KILMER	05/01/23	05/31/23	MEALS	224.18
06-28	AP	X0082073	DONOVAN, BENJAMIN T.	02/13/23	02/13/23	MEALS	23.88
06-28	AP	X0082073	DONOVAN, BENJAMIN T.	02/14/23	02/14/23	MEALS	33.78
06-28	AP	X0082073	DONOVAN, BENJAMIN T.	02/15/23	02/15/23	MEALS	13.60
06-28	AP	X0082073	DONOVAN, BENJAMIN T.	02/15/23	02/15/23	GASOLINE	41.43
06-28	AP	X0082073	DONOVAN, BENJAMIN T.	02/15/23	02/15/23	TOLLS	5.50
06-29	AP	X0082410	HON DEREK KILMER	06/21/23	06/21/23	TAXI/RIDE SHARE	18.49
						TRAVEL TOTALS:	19,410.06
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0050674	DAVIS, HAYDEN T.	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	60.00
04-05	AP	X0060691	DAVIS, HAYDEN T.	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	126.00
04-16	AP	01650471	KAREN L UNGER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01650472	COMMERCE BUILDING PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
04-16	AP	01650570	HOUSING KITSAP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	01651807	COMMERCE BUILDING PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE PARKING	635.32
04-26	AP	X0065596	CITIBANK -RAINIER CONNECT	02/15/23	03/31/23	UTILITIES	66.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	183.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEREK KILMER—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		740.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1.85
04-27	AP	X0061043	CITIBANK -COMCAST BELLINGHAM	01/29/23	02/28/23	UTILITIES		260.08
04-27	AP	X0061043	CITIBANK -COMCAST BELLINGHAM	03/01/23	03/28/23	UTILITIES		260.09
04-27	AP	X0065582	CITIBANK -VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES		981.20
04-27	AP	X0065582	CITIBANK -VZWRLSS MY VZ VB P	02/02/23	03/01/23	UTILITIES		968.70
04-27	AP	X0065589	CITIBANK -CENTURYLINK LUMEN	01/05/23	02/05/23	UTILITIES		324.43
04-27	AP	X0065589	CITIBANK -CENTURYLINK LUMEN	01/13/23	02/13/23	UTILITIES		140.00
04-27	AP	X0065589	CITIBANK -CENTURYLINK LUMEN	02/02/23	03/02/23	UTILITIES		454.18
04-27	AP	X0065589	CITIBANK -CENTURYLINK LUMEN	02/05/23	03/05/23	UTILITIES		309.46
05-03	AP	X0067930	DAVIS, HAYDEN T.	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		126.00
05-16	AP	01658475	KAREN L UNGER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP	01658476	COMMERCE BUILDING PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
05-16	AP	01658575	HOUSING KITSAP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-16	AP	01659813	COMMERCE BUILDING PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE PARKING		635.32
05-22	AP	X0068781	CITIBANK -CENTURYLINK LUMEN	02/13/23	03/13/23	UTILITIES		140.00
05-22	AP	X0068781	CITIBANK -CENTURYLINK LUMEN	03/02/23	04/02/23	UTILITIES		451.61
05-22	AP	X0068781	CITIBANK -CENTURYLINK LUMEN	03/05/23	04/05/23	UTILITIES		307.74
05-22	AP	X0068781	CITIBANK -COMCAST CABLE COMM	03/29/23	04/28/23	UTILITIES		249.48
05-22	AP	X0068781	CITIBANK -RAINIER CONNECT	04/01/23	04/30/23	UTILITIES		66.95
05-22	AP	X0068781	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES		968.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		160.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		748.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		24.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1.28
06-16	AP	01666486	KAREN L UNGER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01666487	COMMERCE BUILDING PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,765.00
06-16	AP	01666586	HOUSING KITSAP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-16	AP	01667817	COMMERCE BUILDING PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE PARKING		635.32
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		52.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		160.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		704.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		24.70
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,242.96
		PRINTING AND REPRODUCTION						
04-18	AP	X0065074	CONSTITUENT MAIL COMMUNICATIONS LLC	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD		9,153.00
05-18	AP	X0073773	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		887.00
						PRINTING AND REPRODUCTION TOTALS:		10,040.00
		OTHER SERVICES						
04-16	AP	01651063	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

05-16	AP	01659063	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667070	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-07	AP	X0062117	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER		63.00
04-28	AP	X0068152	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER		63.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-99.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		274.04
05-22	AP	X0068781	CITIBANK -NEWS TRIBUNE CIRCULATI	03/28/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L		159.99
05-22	AP	X0068781	CITIBANK -ST SUBSCRIPTIONS	04/12/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-23	AP	X0072477	WRIGHT, ANDREW T.	01/07/23	02/06/23	SOFTWARE LESS THAN $500		242.63
05-23	AP	X0072477	WRIGHT, ANDREW T.	02/07/23	03/06/23	SOFTWARE LESS THAN $500		185.20
05-23	AP	X0072477	WRIGHT, ANDREW T.	03/07/23	04/06/23	SOFTWARE LESS THAN $500		204.05
05-23	AP	X0072477	WRIGHT, ANDREW T.	04/07/23	05/06/23	SOFTWARE LESS THAN $500		193.29
05-23	AP	X0072477	WRIGHT, ANDREW T.	05/07/23	06/06/23	SOFTWARE LESS THAN $500		194.78
05-25	AP	X0073897	ACOFF, COURTNEY T.	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)		27.56
05-30	AP	X0053671	ACOFF, COURTNEY T.	02/02/23	02/02/23	FOOD & BEVERAGE		35.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		109.42
06-06	AP	X0078230	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-21	AP	X0080067	CRABTREE, KATHERINE A.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		54.58
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		153.05
						SUPPLIES AND MATERIALS TOTALS:		1,742.59
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		298.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		298.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		298.00
						EQUIPMENT TOTALS:		894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,492.21
						OFFICE TOTALS:		436,492.21
2022 HON. DEREK KILMER								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	X0065582	CITIBANK -VZWRLSS MY VZ VB P	01/02/23	02/01/23	UTILITIES		968.70
04-27	AP	X0065589	CITIBANK -CENTURYLINK LUMEN	01/02/23	02/02/23	UTILITIES		476.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,444.84
		SUPPLIES AND MATERIALS						
04-05	AP	X0050674	DAVIS, HAYDEN T.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		132.48
						SUPPLIES AND MATERIALS TOTALS:		132.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,577.32
						OFFICE TOTALS:		1,577.32
INTERN ALLOWANCES								
2023 HON. DEREK KILMER								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		17,730.00	9,346.00
						INTERN ALLOWANCES TOTALS:	17,730.00	9,346.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. DEREK KILMER—Con.						
				OFFICE TOTALS:	17,730.00	9,346.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIZZI, ANNABELLA M.	04/01/23 05/05/23	PAID INTERN - HOUSE PROGRAM		1,050.00
		HEFFRON, ZACHARY R.	04/01/23 05/02/23	PAID INTERN - HOUSE PROGRAM		1,664.00
		HUEY, CONNER M.	05/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,656.00
		KEULER, TATE B.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,872.00
		KOLBAS, VYCTORIA J.	04/19/23 06/14/23	PAID INTERN - HOUSE PROGRAM		1,232.00
		SMITH, LAUREN M.	06/05/23 06/30/23	PAID INTERN - HOUSE PROGRAM		936.00
		SWANSON, ANDREW C.	05/22/23 06/30/23	DISTRICT OFFICE PAID INTERN -		936.00
				PERSONNEL COMPENSATION TOTALS:		9,346.00
				INTERN ALLOWANCES TOTALS:		9,346.00
				OFFICE TOTALS:		9,346.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-27.06	-42.65
				PERSONNEL COMPENSATION	672,651.27	342,611.73
				TRAVEL	10,811.90	5,312.75
				RENT, COMMUNICATION, UTILITIES	30,673.46	19,163.90
				PRINTING AND REPRODUCTION	3,390.72	2,880.22
				OTHER SERVICES	26,112.00	14,038.25
				SUPPLIES AND MATERIALS	16,903.35	4,399.34
				EQUIPMENT	1,829.58	854.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,345.22	389,218.36
				OFFICE TOTALS:	762,345.22	389,218.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		16.46
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-76.35
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-90.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		138.39
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-31.15
				FRANKED MAIL TOTALS:		-42.65
PERSONNEL COMPENSATION						
		ANTONOWICZ, ELIZABETH H.	04/01/23 06/30/23	LEGISLATIVE CORRESPONDENT/STAF		13,437.51
		BURKHARDT, MARSHALL H.	04/01/23 06/30/23	LEGISLATIVE ASSISTANT		16,125.00
		CARNES, THOMAS E.	04/01/23 06/30/23	DEPUTY CHIEF OF STAFF		30,000.00
		CARTE, AMANDA L.	04/01/23 06/30/23	CONSTITUENT SERVICES MANAGER		14,499.99
		CONNOLE, ANNA C.	04/01/23 06/30/23	PRESS SECRETARY/DIGITAL DIRECT		15,999.99

			FOCA, KRISTEN N.	04/01/23	06/30/23	OUTREACH DIRECTOR	20,475.00
			GIOVINE,BEN L	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
			GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			HAFIZA, KAZI B.	04/01/23	06/30/23	SCHEDULING & OPERATIONS MANAGE	15,000.00
			HARTNEY, GABRIELA T.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,093.75
			HECK, JULIANNA	04/01/23	06/30/23	CASEWORKER/FIELD REPRESENTATIV	12,093.75
			IZAAK, SARAH E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,125.00
			OLARSCH, BENJAMIN M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,093.75
			PANSIUS,SUSAN A	04/01/23	06/30/23	CONST SVC DIR/SENIOR ADVISOR	22,050.00
			PFEIFFER,AMY M	04/01/23	06/30/23	CHIEF OF STAFF	44,312.49
			RAI, NIKHITA	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	16,125.00
			RILLING, FORREST A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,428.26
			TOWNSEND, JEROME G.	04/01/23	06/30/23	CONSTITUENT ADVOCATE & SPECIAL	15,000.00
			WHITEMAN, LYNETTE	04/01/23	06/30/23	PART-TIME EMPLOYEE	12,502.26
						PERSONNEL COMPENSATION TOTALS:	342,611.73
		TRAVEL					
04-24	AP	X0055880	HECK, JULIANNA	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	83.37
04-24	AP	X0058788	TOWNSEND, JEROME G.	03/18/23	03/18/23	PRIVATE AUTO MILEAGE	54.17
04-24	AP	X0059873	HARTNEY, GABRIELA T.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	5.93
04-24	AP	X0062185	OLARSCH, BENJAMIN M.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	55.64
04-24	AP	X0062187	OLARSCH, BENJAMIN M.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	28.79
04-24	AP	X0062193	OLARSCH, BENJAMIN M.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	16.15
04-24	AP	X0062194	OLARSCH, BENJAMIN M.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	15.77
04-24	AP	X0063034	HARTNEY, GABRIELA T.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	9.62
04-24	AP	X0063986	FOCA, KRISTEN N.	03/14/23	03/31/23	PRIVATE AUTO MILEAGE	146.92
04-25	AP	X0062825	HECK, JULIANNA	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	67.08
04-26	AP	X0058532	STOKES-BALLARD, TYRUS L.	01/13/23	01/27/23	PRIVATE AUTO MILEAGE	77.22
05-03	AP	X0067501	HON. ANDY KIM	02/02/23	02/02/23	TOLLS	8.00
05-03	AP	X0067501	HON. ANDY KIM	02/06/23	02/06/23	TOLLS	8.75
05-03	AP	X0067501	HON. ANDY KIM	02/09/23	02/09/23	TOLLS	8.00
05-03	AP	X0067501	HON. ANDY KIM	02/27/23	02/27/23	TOLLS	8.75
05-05	AP	X0069603	HARTNEY, GABRIELA T.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	96.58
05-09	AP	X0064756	HECK, JULIANNA	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	57.64
05-09	AP	X0066771	OLARSCH, BENJAMIN M.	04/19/23	04/20/23	PRIVATE AUTO MILEAGE	52.00
05-09	AP	X0067464	HON. ANDY KIM	01/03/23	01/30/23	PRIVATE AUTO MILEAGE	918.39
05-09	AP	X0067481	HON. ANDY KIM	02/02/23	03/16/23	PRIVATE AUTO MILEAGE	540.92
05-09	AP	X0067485	HON. ANDY KIM	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	648.92
05-10	AP	X0067492	HON. ANDY KIM	01/03/23	01/03/23	TOLLS	8.75
05-10	AP	X0067492	HON. ANDY KIM	01/07/23	01/07/23	TOLLS	12.00
05-10	AP	X0067492	HON. ANDY KIM	01/09/23	01/09/23	TOLLS	8.75
05-10	AP	X0067492	HON. ANDY KIM	01/12/23	01/12/23	TOLLS	8.00
05-10	AP	X0067492	HON. ANDY KIM	01/24/23	01/24/23	TOLLS	8.75
05-10	AP	X0067492	HON. ANDY KIM	01/27/23	01/27/23	TOLLS	8.00
05-10	AP	X0067492	HON. ANDY KIM	01/30/23	01/30/23	TOLLS	8.75
05-10	AP	X0067508	HON. ANDY KIM	03/01/23	03/01/23	TOLLS	12.00
05-10	AP	X0067508	HON. ANDY KIM	03/07/23	03/07/23	TOLLS	8.75
05-10	AP	X0067508	HON. ANDY KIM	03/13/23	03/13/23	TOLLS	8.00
05-10	AP	X0067508	HON. ANDY KIM	03/22/23	03/22/23	TOLLS	8.75
05-10	AP	X0067508	HON. ANDY KIM	03/30/23	03/30/23	TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM—Con.								
05-16	AP	X0064758	HECK, JULIANNA	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		7.13
05-16	AP	X0070294	OLARSCH, BENJAMIN M.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		57.64
05-16	AP	X0071009	OLARSCH, BENJAMIN M.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		34.49
05-16	AP	X0071010	OLARSCH, BENJAMIN M.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		3.73
05-16	AP	X0071283	GIOVINE, BEN	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		383.62
05-16	AP	X0071283	GIOVINE, BEN	01/03/23	01/03/23	TAXI/RIDE SHARE		9.90
05-16	AP	X0071283	GIOVINE, BEN	01/03/23	01/03/23	PARKING		15.00
05-16	AP	X0071301	GIOVINE, BEN	02/23/23	02/24/23	PRIVATE AUTO MILEAGE		79.13
05-16	AP	X0071303	GIOVINE, BEN	03/21/23	03/23/23	PRIVATE AUTO MILEAGE		19.87
05-16	AP	X0071305	GIOVINE, BEN	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		169.87
05-16	AP	X0071450	HARTNEY, GABRIELA T.	05/03/23	05/07/23	PRIVATE AUTO MILEAGE		62.72
05-16	AP	X0071624	OLARSCH, BENJAMIN M.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		31.71
05-16	AP	X0071902	FOCA, KRISTEN N.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE		148.62
06-06	AP	X0054912	HAFIZA, KAZI B.	01/18/23	01/20/23	PRIVATE AUTO MILEAGE		226.37
06-06	AP	X0069689	HECK, JULIANNA	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		84.68
06-06	AP	X0073383	HECK, JULIANNA	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		37.53
06-06	AP	X0073892	HAFIZA, KAZI B.	01/18/23	01/18/23	TOLLS		12.00
06-06	AP	X0073892	HAFIZA, KAZI B.	01/20/23	01/20/23	TOLLS		15.90
06-06	AP	X0074644	OLARSCH, BENJAMIN M.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		81.20
06-06	AP	X0074644	OLARSCH, BENJAMIN M.	05/19/23	05/19/23	PARKING		20.00
06-06	AP	X0074644	OLARSCH, BENJAMIN M.	05/19/23	05/19/23	TOLLS		11.25
06-06	AP	X0074802	HECK, JULIANNA	05/19/23	05/19/23	PARKING		22.00
06-06	AP	X0074865	TOWNSEND, JEROME G.	05/19/23	05/22/23	PRIVATE AUTO MILEAGE		53.81
06-06	AP	X0074869	TOWNSEND, JEROME G.	04/16/23	04/18/23	NON-AIRFARE COMMERCIAL TRANSP		214.00
06-06	AP	X0074869	TOWNSEND, JEROME G.	04/16/23	04/18/23	PARKING		31.00
06-07	AP	X0071389	GIOVINE, BEN	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		37.67
06-16	AP	X0072557	HECK, JULIANNA	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		77.93
06-20	AP	X0079541	FOCA, KRISTEN N.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		346.87
							TRAVEL TOTALS:	5,312.75
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		137.52
04-16	AP	01651546	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP	01651642	BOROUGH OF FREEHOLD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP	01651795	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		720.00
04-24	AP	X0064860	INDIGOV	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL		1,450.00
04-25	GL	MED0124310		04/14/23	04/14/23	HIR GRAPHICS (TRANSFER)		100.00
04-25	AP	X0060993	CITIBANK -NEXTIVA VOIP SERVICE	03/22/23	03/21/24	UTILITIES		133.07
04-25	AP	X0060993	CITIBANK -OPTIMUM 7874	02/21/23	03/31/23	UTILITIES		334.20
04-25	AP	X0060993	CITIBANK -SLING.COM	03/12/23	04/11/23	UTILITIES		51.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,605.07
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		642.09

05-16	AP	01659547	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01659642	BOROUGH OF FREEHOLD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01659803	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	720.00
05-16	AP	X0071779	CITIBANK -OPTIMUM 7874	04/01/23	04/30/23	UTILITIES	126.66
05-16	AP	X0071779	CITIBANK -SLING.COM	04/12/23	05/11/23	UTILITIES	51.00
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	4.99
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	18.21
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	123.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,639.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	609.24
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	8.35
06-12	AP	01665537	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	4.99
06-16	AP	01667549	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01667644	BOROUGH OF FREEHOLD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01667806	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	720.00
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	5.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,634.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,426.55
06-29	AP	X0076244	CITIBANK -OPTIMUM 7874	05/01/23	05/31/23	UTILITIES	157.73
06-29	AP	X0076244	CITIBANK -SLING.COM	05/12/23	06/11/23	UTILITIES	51.00
06-29	AP	X0076244	CITIBANK -VERIZON RECURRING PAY	04/19/23	05/18/23	UTILITIES	118.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,163.90
		PRINTING AND REPRODUCTION					
04-17	AP	X0064659	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	60.00
04-17	AP	X0064662	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	691.50
04-17	AP	X0065366	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-18	AP	X0065408	TRENTON PRINTING LLC	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	801.00
05-03	AP	X0067602	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	292.50
05-03	AP	X0069791	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	94.50
05-16	AP	X0068995	CITIBANK -4IMPRINT, INC	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	754.22
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)	64.00
06-14	AP	X0079102	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	2,880.22
		OTHER SERVICES					
04-16	AP	01650994	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01651494	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-24	AP	X0061104	CITIBANK -ADOBE 800-833-6687	02/28/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
04-24	AP	X0061104	CITIBANK -GOOGLE Google Storage	03/21/23	04/20/23	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01658994	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659496	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	X0068995	CITIBANK -GOOGLE Google Storage	04/21/23	05/20/23	TECHNOLOGY SERVICE CONTRACTS	10.59
06-16	AP	01667001	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667500	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	X0076158	CITIBANK -ADOBE 800-833-6687	04/28/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
06-16	AP	X0076158	CITIBANK -GOOGLE Google Storage	05/21/23	06/20/23	TECHNOLOGY SERVICE CONTRACTS	10.59
06-29	AP	X0076244	CITIBANK -IN HONEYCOMBCLEANINGCOMP	05/11/23	05/11/23	JANITORIAL AND MAINT SERV	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM—Con.								
06-29	AP	X0076244	CITIBANK -IN HONEYCOMBCLEANINGCOMP	05/24/23	05/24/23	JANITORIAL AND MAINT SERV		100.00
06-29	AP	X0076244	CITIBANK -SAFE LIFE SECURITY COR	05/04/23	05/04/23	SECURITY SERVICE		2,245.00
06-29	AP	X0076244	CITIBANK -SAFE LIFE SECURITY COR	05/05/23	05/05/23	SECURITY SERVICE		44.90
						OTHER SERVICES TOTALS:		14,038.25
		SUPPLIES AND MATERIALS						
04-17	AP	X0064660	QUENCH USA LLC	04/01/23	04/30/23	WATER		37.10
04-24	AP	X0053910	CITIBANK -READYREFRESH/WATERSERV	01/19/23	02/18/23	WATER		21.75
04-24	AP	X0059129	FOCA, KRISTEN N.	03/14/23	03/14/23	FOOD & BEVERAGE		51.77
04-24	AP	X0061104	CITIBANK -21CM PA2 NEWSPAPERS CIRC	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-24	AP	X0061104	CITIBANK -Asbury Park Press	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		15.89
04-24	AP	X0061104	CITIBANK -PHILADELPHIA INQUIRER SUB	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		21.96
04-24	AP	X0063986	FOCA, KRISTEN N.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		13.66
04-25	AP	X0060993	CITIBANK -AMAZON.COM HC9DM3KL0 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		9.59
04-25	AP	X0060993	CITIBANK -AMAZON.COM HG5K83WS1 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		19.99
04-25	AP	X0060993	CITIBANK -AMZN Mktp US HC0MN3PV0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		11.59
04-25	AP	X0060993	CITIBANK -AMZN Mktp US HG6E14TA0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		131.43
04-25	AP	X0060993	CITIBANK -AMZN Mktp US HY1A60JT0	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		16.99
04-25	AP	X0060993	CITIBANK -Amazon.com HG3FG9WV2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		7.44
04-25	AP	X0060993	CITIBANK -Amazon.com HG65L4150	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		13.76
04-25	AP	X0060993	CITIBANK -READYREFRESH/WATERSERV	02/05/23	03/04/23	WATER		37.62
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-190.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		314.45
05-04	AP	X0069790	QUENCH USA LLC	05/01/23	05/31/23	WATER		37.10
05-08	AP	X0069864	CITIBANK -21CM PA2 NEWSPAPERS CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-08	AP	X0069864	CITIBANK -AMZN Mktp US HV4FF88O0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		232.05
05-08	AP	X0069864	CITIBANK -AMZN Mktp US HV4NA4JG2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		13.65
05-08	AP	X0069864	CITIBANK -Asbury Park Press	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		15.89
05-08	AP	X0069864	CITIBANK -PHILADELPHIA INQUIRER SUB	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		21.96
05-16	AP	X0068995	CITIBANK -ADOBE 800-833-6687	03/28/23	04/27/23	SOFTWARE LESS THAN $500		58.29
05-16	AP	X0069875	CITIBANK -AMZN Mktp US HY36K02F0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		298.50
05-16	AP	X0069875	CITIBANK -AMZN Mktp US HY56N90D1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		238.04
05-16	AP	X0069875	CITIBANK -Amazon.com HY6QC8DG0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		183.68
05-16	AP	X0069878	CITIBANK -AMAZON.COM HM4KA0FR0 AMZN	04/27/23	04/27/23	FOOD & BEVERAGE		37.91
05-16	AP	X0069878	CITIBANK -AMZN Mktp US HF6BO8IM0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		8.88
05-16	AP	X0069878	CITIBANK -AMZN Mktp US HF8ST45M2	04/25/23	04/25/23	HABITATION EXPENSE		128.91
05-16	AP	X0069878	CITIBANK -AMZN Mktp US HF8TX8XT2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		107.09
05-16	AP	X0069878	CITIBANK -AMZN Mktp US HM9DM6LH0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		9.89
05-16	AP	X0071071	CITIBANK -AMAZON.COM HJ0PP6GY2 AMZN	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		8.65
05-16	AP	X0071071	CITIBANK -AMAZON.COM HJ1V55G31 AMZN	04/12/23	04/12/23	HABITATION EXPENSE		84.79
05-16	AP	X0071071	CITIBANK -AMZN MKTP US HJ8GU4WP1 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		6.95
05-16	AP	X0071071	CITIBANK -AMZN Mktp US HJ1WA5PE2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		6.79
05-16	AP	X0071071	CITIBANK -AMZN Mktp US HJ88P3RF0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		55.86
05-16	AP	X0071072	CITIBANK -AMAZON.COM HF1XA10V0 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		12.75

05-16	AP	X0071072	CITIBANK -AMAZON.COM HV68M96H2 AMZN	04/20/23	04/20/23	HABITATION EXPENSE	118.61
05-16	AP	X0071072	CITIBANK -AMZN Mktp US HF2IK74F0	04/20/23	04/20/23	HABITATION EXPENSE	99.59
05-16	AP	X0071072	CITIBANK -AMZN Mktp US HV22S2702	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	23.86
05-16	AP	X0071072	CITIBANK -AMZN Mktp US HV4BF8JF2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	54.75
05-16	AP	X0071779	CITIBANK -READYREFRESH/WATERSERV	03/07/23	04/06/23	WATER	31.46
05-16	AP	X0071902	FOCA, KRISTEN N.	04/28/23	04/28/23	WATER	6.30
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-354.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	626.00
06-16	AP	X0073284	CITIBANK -AMZN Mktp US HF3TK1391	04/20/23	04/20/23	FOOD & BEVERAGE	155.36
06-16	AP	X0073284	CITIBANK -AMZN Mktp US HF3TK1391	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	125.03
06-16	AP	X0076158	CITIBANK -21CM PA2 NEWSPAPERS CIRC	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-16	AP	X0076158	CITIBANK -Amazon.com WD52A4J13	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	21.88
06-16	AP	X0076158	CITIBANK -Asbury Park Press	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	15.89
06-16	AP	X0076158	CITIBANK -CANVA I03780-23652622	05/09/23	05/09/24	SOFTWARE LESS THAN $500	119.40
06-16	AP	X0076158	CITIBANK -PHILADELPHIA INQUIRER SUB	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	21.96
06-16	AP	X0076800	CITIBANK -AMAZON.COM BT7V05XV3 AMZN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	6.95
06-16	AP	X0076800	CITIBANK -AMAZON.COM EO7I04V23 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	9.91
06-16	AP	X0076800	CITIBANK -AMAZON.COM YV6X69ML3 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	56.81
06-16	AP	X0076800	CITIBANK -AMZN MKTP US A24NO68E3 AM	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	10.78
06-16	AP	X0076800	CITIBANK -AMZN MKTP US GJ4WR7GV3 AM	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	7.64
06-16	AP	X0076800	CITIBANK -AMZN Mktp US	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)	-23.70
06-16	AP	X0076800	CITIBANK -AMZN Mktp US 7X1OU6SP3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	59.99
06-16	AP	X0076800	CITIBANK -AMZN Mktp US BN0EH4JY3	05/09/23	05/09/23	HABITATION EXPENSE	89.89
06-16	AP	X0076800	CITIBANK -AMZN Mktp US EP1HG8C63	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	108.80
06-16	AP	X0076800	CITIBANK -AMZN Mktp US GC2738YY3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	21.95
06-16	AP	X0076800	CITIBANK -AMZN Mktp US HF4IF9762	04/27/23	04/27/23	FOOD & BEVERAGE	28.33
06-16	AP	X0076800	CITIBANK -AMZN Mktp US HF4IF9762	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	4.29
06-16	AP	X0076800	CITIBANK -AMZN Mktp US P16EF0MH3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	10.88
06-16	AP	X0076800	CITIBANK -AMZN Mktp US T36JA5113	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	108.80
06-29	AP	X0076244	CITIBANK -BROOKLYN BAGEL AND DELI	05/01/23	05/01/23	FOOD & BEVERAGE	107.69
06-29	AP	X0076244	CITIBANK -LOWES #01608	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	20.22
06-29	AP	X0076244	CITIBANK -READYREFRESH/WATERSERV	04/09/23	05/08/23	WATER	49.67
06-29	AP	X0076244	CITIBANK -READYREFRESH/WATERSERV	04/21/23	05/20/23	WATER	43.75
06-29	AP	X0076244	CITIBANK -TARGET 00011544	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	53.29
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	485.69
						SUPPLIES AND MATERIALS TOTALS:	4,399.34
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	284.94
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	284.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,218.36
						OFFICE TOTALS:	389,218.36

2022 HON. ANDY KIM
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-09	AP	X0067464	HON. ANDY KIM	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY KIM—Con.						
05-16	AP X0071283	GIOVINE, BEN	01/02/23 01/02/23	PRIVATE AUTO MILEAGE		55.24
				TRAVEL TOTALS:		62.48
	SUPPLIES AND MATERIALS					
06-01	AP 01663976	NATIONAL BUSINESS FURNITURE LLC	05/02/23 05/02/23	HABITATION EXPENSE QTY - 5		1,931.45
				SUPPLIES AND MATERIALS TOTALS:		1,931.45
	EQUIPMENT					
05-11	AP 01657779	LEIDOS DIGITAL SOLUTIONS INC	05/10/23 05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		26,158.00
05-24	AP 01662776	LEIDOS DIGITAL SOLUTIONS INC	05/24/23 05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,512.00
05-26	AP 01663457	LEIDOS DIGITAL SOLUTIONS INC	05/24/23 05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,756.00
06-01	AP 01663976	NATIONAL BUSINESS FURNITURE LLC	05/02/23 05/02/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,533.71
				EQUIPMENT TOTALS:		45,959.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,953.64
				OFFICE TOTALS:		47,953.64
INTERN ALLOWANCES						
2023 HON. ANDY KIM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,640.00	8,428.33
				INTERN ALLOWANCES TOTALS:	10,640.00	8,428.33
				OFFICE TOTALS:	10,640.00	8,428.33
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		BOLAND, ANGELA M.	04/01/23 05/19/23	PAID INTERN - HOUSE PROGRAM		1,388.33
		GUNDA, SHRIYA	06/01/23 06/30/23	PAID INTERN - HOUSE PROGRAM		800.00
		HARSCHE, LUCAS M.	06/05/23 06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
		HOMAN-HEPNER, MALANA M.	06/05/23 06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
		MANSUKANI, ANIKA M.	06/05/23 06/30/23	PAID INTERN - HOUSE PROGRAM		780.00
		MELMAN-KENNY, CATHERINE A.	04/01/23 05/22/23	DISTRICT OFFICE PAID INTERN -		1,560.00
		QUINTERO, TIMOTHY	06/05/23 06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
		ROJEK, ALEXANDER M.	06/05/23 06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
		VAGRIN, BROOKE E.	06/05/23 06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
				PERSONNEL COMPENSATION TOTALS:		8,428.33
				INTERN ALLOWANCES TOTALS:		8,428.33
				OFFICE TOTALS:		8,428.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,820.17	37,861.53
				PERSONNEL COMPENSATION	471,493.89	246,580.55
				TRAVEL	42,610.15	34,687.73

RENT, COMMUNICATION, UTILITIES	66,720.80	38,105.30
PRINTING AND REPRODUCTION	40,948.38	36,476.35
OTHER SERVICES	24,162.00	13,425.00
SUPPLIES AND MATERIALS	22,288.88	3,748.85
EQUIPMENT	2,748.00	1,374.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,792.27	412,259.31
OFFICE TOTALS:	708,792.27	412,259.31

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	128.24
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-114.20
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	31,804.04
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-121.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	137.78
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	6,150.72
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-123.90
						FRANKED MAIL TOTALS:	37,861.53
		PERSONNEL COMPENSATION					
			BAUGH, R P.	04/01/23	06/30/23	SHARED EMPLOYEE	5,400.00
			CHOI, LINETTE C.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,750.00
			CISNEROS,ALEJANDRO	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
			DING, KECHEN	04/01/23	06/30/23	PART-TIME EMPLOYEE	13,250.01
			FACHTMANN, ABIGAIL H.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,750.00
			KEELEY, STACEY A.	04/01/23	06/30/23	CASEWORKER	15,000.00
			KELEDJIAN, ALEXANDER S.	04/01/23	06/30/23	SCHEDULER	18,750.00
			LEE, SHINE Y.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,499.99
			MENDOZA, SARAH B.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,750.00
			MILLER, LYDIA A.	06/26/23	06/30/23	PRESS SECRETARY	805.56
			MOCETE, PATRICK D.	04/01/23	06/30/23	CHIEF OF STAFF	42,333.33
			ORELLANA, KEVIN F.	04/01/23	06/30/23	STAFF ASSISTANT	11,499.99
			STROCK,CAROLINE L	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			WIGLEY, SEBASTIAN J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,999.99
			ZHEN, CHRISTOPHER M.	04/01/23	06/11/23	LEGISLATIVE CORRESPONDENT	10,541.67
						PERSONNEL COMPENSATION TOTALS:	246,580.55
		TRAVEL					
04-05	AP	01647901	KELEDJIAN, ALEXANDER S.	03/14/23	03/27/23	TAXI/RIDE SHARE	176.57
04-12	AP	01648900	ZHEN, CHRISTOPHER M.	03/15/23	03/18/23	LODGING	459.64
04-12	AP	01648900	ZHEN, CHRISTOPHER M.	03/15/23	03/18/23	MEALS	168.11
04-12	AP	01648900	ZHEN, CHRISTOPHER M.	03/18/23	03/18/23	TAXI/RIDE SHARE	27.95
04-14	AP	01649320	MENDOZA, SARAH B.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	510.31
04-14	AP	01649320	MENDOZA, SARAH B.	03/01/23	03/01/23	PARKING	7.50
04-14	AP	01649320	MENDOZA, SARAH B.	03/01/23	03/31/23	TOLLS	59.00
04-14	AP	01649321	CHOI, LINETTE C.	03/08/23	03/30/23	PRIVATE AUTO MILEAGE	274.63
04-14	AP	01649326	DING, KECHEN	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	230.00
04-14	AP	01649326	DING, KECHEN	03/16/23	03/16/23	TOLLS	10.43
04-14	AP	01649328	DING, KECHEN	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	252.50
04-14	AP	01649330	DING, KECHEN	01/04/23	01/31/23	PRIVATE AUTO MILEAGE	127.50
04-14	AP	01649331	MOELLER, BRENDON J.	03/01/23	03/23/23	PRIVATE AUTO MILEAGE	340.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. YOUNG KIM—Con.							
04-14	AP 01649339	MOELLER, BRENDON J.	03/23/23	03/30/23	PRIVATE AUTO MILEAGE		256.24
04-17	AP 01649453	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		375.00
04-17	AP 01649453	CITIBANK GOV CARD SERVICE	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		838.40
04-17	AP 01649453	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	TAXI/RIDE SHARE		19.91
04-17	AP 01649453	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE		12.94
04-25	AP 01652216	KEELEY, STACEY A.	02/08/23	02/09/23	LODGING		219.89
04-25	AP 01652216	KEELEY, STACEY A.	03/19/23	03/24/23	LODGING		2,021.97
04-25	AP 01652216	KEELEY, STACEY A.	02/08/23	02/09/23	PRIVATE AUTO MILEAGE		93.01
04-25	AP 01652216	KEELEY, STACEY A.	02/08/23	02/09/23	PARKING		30.00
05-08	AP 01656492	CISNEROS, ALEJANDRO	02/18/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		612.40
05-08	AP 01656492	CISNEROS, ALEJANDRO	02/21/23	02/22/23	MEALS		73.66
05-08	AP 01656492	CISNEROS, ALEJANDRO	02/21/23	02/23/23	CAR RENTAL		296.65
05-08	AP 01656492	CISNEROS, ALEJANDRO	02/23/23	02/23/23	GASOLINE		53.09
05-08	AP 01656518	ORELLANA, KEVIN F.	03/07/23	04/28/23	PRIVATE AUTO MILEAGE		72.44
05-11	AP 01657099	LEE, SHINE Y.	05/02/23	05/06/23	LODGING		857.29
05-11	AP 01657099	LEE, SHINE Y.	05/02/23	05/04/23	MEALS		96.97
05-11	AP 01657099	LEE, SHINE Y.	05/02/23	05/06/23	TAXI/RIDE SHARE		157.61
05-12	AP 01657136	CITIBANK GOV CARD SERVICE	04/16/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		857.80
05-12	AP 01657136	CITIBANK GOV CARD SERVICE	04/24/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		987.80
05-12	AP 01657136	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		797.80
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		17.99
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE		23.98
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	TAXI/RIDE SHARE		15.97
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		11.90
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE		12.93
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	TAXI/RIDE SHARE		42.79
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE		14.49
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	TAXI/RIDE SHARE		42.45
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	TAXI/RIDE SHARE		23.30
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		36.99
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	TAXI/RIDE SHARE		31.98
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		20.74
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE		30.27
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE		15.96
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	TAXI/RIDE SHARE		152.75
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE		14.86
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE		8.99
05-17	AP 01657874	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	TAXI/RIDE SHARE		74.89
05-17	AP 01657882	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-17	AP 01657882	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		388.90
05-17	AP 01657882	CITIBANK GOV CARD SERVICE	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		274.41
05-23	AP 01661975	MENDOZA, SARAH B.	04/20/23	04/20/23	MEALS		14.10
05-23	AP 01661975	MENDOZA, SARAH B.	04/22/23	04/28/23	PRIVATE AUTO MILEAGE		236.59

05-23	AP	01661975	MENDOZA, SARAH B.	04/22/23	04/22/23	PARKING	35.00
05-23	AP	01661975	MENDOZA, SARAH B.	04/02/23	04/28/23	TOLLS	27.33
05-23	AP	01661983	MENDOZA, SARAH B.	04/17/23	04/20/23	LODGING	1,467.08
05-23	AP	01661983	MENDOZA, SARAH B.	04/17/23	04/19/23	MEALS	64.82
05-23	AP	01661983	MENDOZA, SARAH B.	04/01/23	04/14/23	PRIVATE AUTO MILEAGE	295.80
05-23	AP	01661983	MENDOZA, SARAH B.	04/17/23	04/19/23	TAXI/RIDE SHARE	60.76
05-23	AP	01661983	MENDOZA, SARAH B.	04/01/23	04/16/23	TOLLS	47.42
05-23	AP	01662010	FACHTMANN, ABIGAIL H.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	523.41
05-23	AP	01662010	FACHTMANN, ABIGAIL H.	03/03/23	03/30/23	TOLLS	71.95
05-23	AP	01662011	CHOI, LINETTE C.	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-23	AP	01662011	CHOI, LINETTE C.	04/25/23	04/28/23	LODGING	1,565.34
05-23	AP	01662011	CHOI, LINETTE C.	04/26/23	04/27/23	MEALS	51.54
05-23	AP	01662011	CHOI, LINETTE C.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE	282.50
05-23	AP	01662011	CHOI, LINETTE C.	04/25/23	04/28/23	TAXI/RIDE SHARE	162.38
05-24	AP	01661991	CHOI, LINETTE C.	04/14/23	04/14/23	TOLLS	7.90
05-24	AP	01661996	FACHTMANN, ABIGAIL H.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	298.88
05-24	AP	01661996	FACHTMANN, ABIGAIL H.	04/05/23	04/26/23	TAXI/RIDE SHARE	30.41
05-26	AP	01663046	HON YOUNG KIM	01/01/23	01/31/23	LODGING	1,950.00
05-26	AP	01663126	HON YOUNG KIM	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663210	HON YOUNG KIM	03/01/23	03/31/23	LODGING	1,950.00
05-26	AP	01663337	HON YOUNG KIM	04/01/23	04/30/23	LODGING	1,548.00
05-30	AP	01662814	LEE, SHINE Y.	05/24/23	05/24/23	TAXI/RIDE SHARE	21.63
06-06	AP	01663653	KEELEY, STACEY A.	04/26/23	04/28/23	LODGING	407.96
06-06	AP	01663653	KEELEY, STACEY A.	04/21/23	04/21/23	MEALS	186.64
06-06	AP	01663653	KEELEY, STACEY A.	04/26/23	04/28/23	PRIVATE AUTO MILEAGE	96.94
06-06	AP	01663653	KEELEY, STACEY A.	04/26/23	04/28/23	PARKING	99.00
06-06	AP	01663831	CITIBANK GOV CARD SERVICE	05/08/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	667.80
06-06	AP	01663831	CITIBANK GOV CARD SERVICE	05/14/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	562.40
06-06	AP	01663831	CITIBANK GOV CARD SERVICE	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	797.40
06-06	AP	01663831	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE	15.68
06-15	AP	01665624	MOELLER, BRENDON J.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	443.08
06-15	AP	01665626	MOELLER, BRENDON J.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	289.17
06-15	AP	01665630	FACHTMANN, ABIGAIL H.	05/23/23	05/26/23	LODGING	1,061.28
06-15	AP	01665630	FACHTMANN, ABIGAIL H.	05/23/23	05/26/23	MEALS	40.30
06-15	AP	01665630	FACHTMANN, ABIGAIL H.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	513.72
06-15	AP	01665630	FACHTMANN, ABIGAIL H.	05/23/23	05/26/23	TAXI/RIDE SHARE	76.77
06-15	AP	01665630	FACHTMANN, ABIGAIL H.	05/03/23	05/18/23	TOLLS	80.61
06-16	AP	01665610	CHOI, LINETTE C.	05/08/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-16	AP	01665610	CHOI, LINETTE C.	05/08/23	05/13/23	LODGING	1,495.75
06-16	AP	01665610	CHOI, LINETTE C.	05/09/23	05/10/23	MEALS	26.45
06-16	AP	01665610	CHOI, LINETTE C.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE	390.63
06-16	AP	01665610	CHOI, LINETTE C.	05/08/23	05/14/23	TAXI/RIDE SHARE	160.39
06-16	AP	01665613	CHOI, LINETTE C.	05/11/23	05/14/23	MEALS	46.41
06-16	AP	01665613	CHOI, LINETTE C.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	51.88
06-16	AP	01665613	CHOI, LINETTE C.	05/30/23	05/30/23	PARKING	4.00
06-16	AP	01665618	MENDOZA, SARAH B.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	396.67
06-16	AP	01665618	MENDOZA, SARAH B.	05/14/23	05/29/23	TOLLS	33.95
06-16	AP	01665622	DING, KECHEN	04/14/23	04/19/23	LODGING	1,456.32
06-16	AP	01665622	DING, KECHEN	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	266.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YOUNG KIM—Con.								
06-16	AP	01665622	DING, KECHEN	04/14/23	04/29/23	TOLLS		33.56
						TRAVEL TOTALS:		34,687.73
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01647799	DIRECTV	01/08/23	02/07/23	UTILITIES		78.24
04-05	AP	01647800	DIRECTV	01/31/23	03/07/23	UTILITIES		84.24
04-05	AP	01648287	COX COMMUNICATIONS INC	03/22/23	04/21/23	UTILITIES		214.37
04-16	AP	01651269	KRAEMER II LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
04-16	AP	01651467	CITY OF MISSION VIEJO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		770.00
04-25	GL	MED0124310		03/24/23	04/13/23	HIR GRAPHICS (TRANSFER)		242.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		102.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		145.19
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		367.26
05-08	AP	01656424	LEIDOS DIGITAL SOLUTIONS INC	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		5,216.85
05-16	AP	01659272	KRAEMER II LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
05-16	AP	01659470	CITY OF MISSION VIEJO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		770.00
05-23	AP	01661975	MENDOZA, SARAH B.	05/05/23	05/05/23	TEMPORARY SPACE RENTAL		225.00
05-23	AP	01662011	CHOI, LINETTE C.	03/02/23	04/01/23	UTILITIES		58.29
05-23	AP	01662011	CHOI, LINETTE C.	04/02/23	05/01/23	UTILITIES		58.29
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		146.73
05-24	AP	01661999	COX COMMUNICATIONS INC	04/22/23	05/21/23	UTILITIES		214.37
05-24	AP	01662174	VERIZON WIRELESS	02/02/23	03/01/23	UTILITIES		932.32
05-24	AP	01662175	VERIZON WIRELESS	03/02/23	04/01/23	UTILITIES		929.44
05-24	AP	01662176	VERIZON WIRELESS	04/02/23	05/01/23	UTILITIES		1,073.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		102.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		146.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		117.46
05-26	AP	01662172	VERIZON WIRELESS	01/02/23	02/01/23	UTILITIES		923.32
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		1.25
06-06	AP	01663653	KEELEY, STACEY A.	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		17.10
06-14	AP	01665371	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL		4,730.25
06-15	AP	01665607	VERIZON WIRELESS	05/02/23	06/01/23	UTILITIES		1,090.21
06-16	AP	01667278	KRAEMER II LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
06-16	AP	01667474	CITY OF MISSION VIEJO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		770.00
06-28	AP	01669634	COX COMMUNICATIONS INC	05/22/23	06/21/23	UTILITIES		214.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		146.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,864.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,105.30
		PRINTING AND REPRODUCTION						
04-05	AP	01647901	KELEDJIAN, ALEXANDER S.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		14.99

04-14	AP	01649321	CHOI, LINETTE C.	03/11/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	636.86
04-17	AP	01649671	CAPITOL FRANKING GROUP LLC	04/04/23	04/04/23	FRANKABLE PRINTING & REPROD	35,492.00
04-17	GL	LAW0124100		04/10/23	04/10/23	REPRODUCTION OF FED/PUBLIC LAW	120.00
05-23	AP	01662009	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	GL	MED0125241		05/01/23	05/22/23	PHOTOGRAPHIC (TRANSFER)	9.50
06-27	GL	MED0125824		05/30/23	06/08/23	PHOTOGRAPHIC (TRANSFER)	9.50
06-28	AP	01669999	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	144.00
						PRINTING AND REPRODUCTION TOTALS:	36,476.35
		OTHER SERVICES					
04-16	AP	01651140	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651207	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	01650203	HOLTZMAN VOGEL PLLC	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	300.00
05-11	AP	01657103	HOLTZMAN VOGEL PLLC	04/01/23	04/01/23	NON-TECHNOLOGY SERVICE CONTR	300.00
05-16	AP	01659140	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659210	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-13	AP	01665292	HOLTZMAN VOGEL PLLC	05/08/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	2,100.00
06-16	AP	01667147	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667216	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	13,425.00
		SUPPLIES AND MATERIALS					
04-14	AP	01649321	CHOI, LINETTE C.	03/15/23	03/15/23	FOOD & BEVERAGE	59.90
04-14	AP	01649321	CHOI, LINETTE C.	02/06/23	02/06/23	HABITATION EXPENSE	6.72
04-14	AP	01649321	CHOI, LINETTE C.	03/17/23	03/17/23	HABITATION EXPENSE	80.80
04-14	AP	01649326	DING, KECHEN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	50.10
04-14	AP	01649339	MOELLER, BRENDON J.	03/09/23	03/16/23	FOOD & BEVERAGE	45.00
04-14	AP	01649339	MOELLER, BRENDON J.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	96.96
04-18	GL	FRM0124313		02/28/23	04/12/23	FRAMING (TRANSFER)	118.00
04-24	AP	01652184	SPARKLETTS	03/28/23	04/11/23	WATER	48.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-327.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	642.05
05-04	AP	01656111	QUENCH USA LLC	05/01/23	07/31/23	WATER	114.00
05-09	GL	FRM0124777		03/20/23	04/28/23	FRAMING (TRANSFER)	50.00
05-11	AP	01657099	LEE, SHINE Y.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	32.84
05-17	AP	01657882	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)	155.82
05-17	AP	01657882	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	34.97
05-18	AP	01658208	SPARKLETTS	04/25/23	05/09/23	WATER	65.94
05-23	AP	01661983	MENDOZA, SARAH B.	04/12/23	04/12/23	FOOD & BEVERAGE	130.00
05-23	AP	01662010	FACHTMANN, ABIGAIL H.	03/13/23	03/17/23	FOOD & BEVERAGE	161.77
05-23	AP	01662010	FACHTMANN, ABIGAIL H.	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	42.82
05-24	AP	01661991	CHOI, LINETTE C.	04/20/23	04/20/23	HABITATION EXPENSE	19.38
05-25	AP	01662401	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	50.07
05-25	AP	01662403	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	26.06
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	170.74
06-06	AP	01663653	KEELEY, STACEY A.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	76.43
06-06	AP	01663831	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)	344.04
06-06	AP	01663831	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	67.10
06-06	GL	FRM0125428		03/28/23	05/10/23	FRAMING (TRANSFER)	150.00
06-15	AP	01665624	MOELLER, BRENDON J.	05/23/23	05/23/23	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YOUNG KIM—Con.								
06-15	AP	01665626	MOELLER, BRENDON J.	04/18/23	04/18/23	FOOD & BEVERAGE		25.00
06-15	AP	01665630	FACHTMANN, ABIGAIL H.	05/20/23	05/20/23	FOOD & BEVERAGE		39.98
06-15	AP	01665631	SPARKLETTS	05/23/23	06/06/23	WATER		66.94
06-16	AP	01665613	CHOI, LINETTE C.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		121.20
06-16	AP	01665618	MENDOZA, SARAH B.	05/05/23	05/19/23	FOOD & BEVERAGE		87.80
06-16	AP	01665618	MENDOZA, SARAH B.	05/05/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		54.27
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)		50.00
06-28	AP	01669911	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)		25.40
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,156.80
						SUPPLIES AND MATERIALS TOTALS:		3,748.85
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		458.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		458.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		458.00
						EQUIPMENT TOTALS:		1,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,259.31
						OFFICE TOTALS:		412,259.31
2022 HON. YOUNG KIM								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-24	AP	01662171	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES		2,223.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,223.30
		EQUIPMENT						
04-14	AP	01651849	CDW GOVERNMENT LLC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,680.62
04-14	AP	01651849	CDW GOVERNMENT LLC	04/03/23	04/03/23	WARRANTIES		129.99
04-14	AP	01651849	CDW GOVERNMENT LLC	04/03/23	04/03/23	WARRANTIES QTY - 4		519.96
04-14	AP	01651849	CDW GOVERNMENT LLC	04/03/23	04/03/23	WARRANTIES QTY - 3		1,401.42
						EQUIPMENT TOTALS:		26,731.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,955.29
						OFFICE TOTALS:		28,955.29
INTERN ALLOWANCES								
2023 HON. YOUNG KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,580.00	7,500.00
						INTERN ALLOWANCES TOTALS:	11,580.00	7,500.00
						OFFICE TOTALS:	11,580.00	7,500.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BOWEN, BROOKE A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		780.00

			FITZGERALD, ANTHONY R.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -	633.33
			LENNON, JACKSON W.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	780.00
			MOORADIAN, MAXIMILIAN G.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	650.00
			ROGERS-WAGNER, BRITTNEY L.	04/05/23	06/08/23	PAID INTERN - HOUSE PROGRAM	3,840.00
			SMITH, MATTHEW A.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -	166.67
			VEACH, HALEY	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	650.00
						PERSONNEL COMPENSATION TOTALS:	7,500.00
						INTERN ALLOWANCES TOTALS:	7,500.00
						OFFICE TOTALS:	7,500.00

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. RON KIND

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-15	AR	AC-19956	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	-168.60
06-15	AR	AC-19957	CITIBANK	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	-256.60
						TRAVEL TOTALS:	-425.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-425.20
						OFFICE TOTALS:	-425.20

2020 HON. PETER T. KING

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-05	AR	AC-19498	VERIZON WIRELESS	12/13/20	01/12/21	FRANKABLE TELECOM/TELETOWNHALL	-85.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	-85.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.57
						OFFICE TOTALS:	-85.57

2022 HON. ANN KIRKPATRICK

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-20	AP	01669703	CITIBANK	09/26/22	09/26/22	WI-FI ON TRAVEL	29.00
						TRAVEL TOTALS:	29.00

RENT, COMMUNICATION, UTILITIES

04-28	AP	01655605	VERIZON	12/24/22	01/02/23	UTILITIES	774.27
06-20	AP	01669703	CITIBANK	09/26/22	09/26/22	UTILITIES	-29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	745.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	774.27
						OFFICE TOTALS:	774.27

2023 HON. RAJA KRISHNAMOORTHI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57.40	56.05
PERSONNEL COMPENSATION	619,803.35	301,633.35
TRAVEL	13,224.75	9,991.40
RENT, COMMUNICATION, UTILITIES	40,725.94	24,300.07
PRINTING AND REPRODUCTION	2,260.98	660.82
OTHER SERVICES	23,147.20	12,129.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAJA KRISHNAMOORTHI—Con.							
					SUPPLIES AND MATERIALS	16,413.60	4,848.51
					EQUIPMENT	10,111.00	9,586.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,744.22	363,206.08
					OFFICE TOTALS:	725,744.22	363,206.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		77.39
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.65
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-41.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		41.51
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.65
					FRANKED MAIL TOTALS:		56.05
PERSONNEL COMPENSATION							
		ABRAHAM,SABEY M	04/01/23	06/30/23	DISTRICT DIRECTOR		26,325.00
		BALDWIN,WILSON C	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,250.00
		BANKS, TRISTAN C.	05/01/23	06/30/23	PART-TIME EMPLOYEE		4,000.00
		BARRY, MATTHEW T.	04/01/23	04/30/23	PART-TIME EMPLOYEE		2,083.33
		BARRY, MATTHEW T.	05/01/23	05/31/23	STAFF ASSISTANT		3,750.00
		BARRY, MATTHEW T.	06/01/23	06/30/23	STAFF ASSISTANT & LEGISLATIVE		4,125.00
		CAMPOS, AARON A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,500.01
		CURRAN, AIDAN R.	04/01/23	06/30/23	PRESS SECRETARY		5,499.99
		GYORI, NIKOLAS N.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON		13,125.00
		HARRIS, DEVON E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		KAISSI,BRIAN O	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
		KILMER, BLAKE L.	04/01/23	06/14/23	DIST SCHEDULER & CONSTITUENT S		12,847.22
		KILMER, BLAKE L.	06/01/23	06/14/23	DIST SCHEDULER & CONSTITUENT S (OTHER COMPENSATION)		1,736.11
		LUND, ASHLEY E.	04/01/23	06/30/23	LEGISLATIVE AIDE		15,000.00
		MALEC,NICOLE M	04/01/23	06/30/23	DIRECTOR OF SCHEDULING AND OPE		20,874.99
		MANBAHAL, BRANDON A.	04/01/23	04/30/23	LEGISLATIVE AIDE		4,000.00
		MANBAHAL, BRANDON A.	05/01/23	06/30/23	PART-TIME EMPLOYEE		4,000.00
		NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		NILLES, SAMUEL L.	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
		PALMER, ALEXANDRIA J.	04/01/23	04/04/23	LEGISLATIVE DIRECTOR		1,166.67
		PALMER, ALEXANDRIA J.	04/01/23	04/04/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		875.00
		PAYETTE,ANDREW J	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON		15,600.00
		REIS,LESLIE A	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,250.00
		SHADIS, VIVIAN F.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON		15,125.01
		THUON, RAYMOND J.	04/01/23	06/30/23	PRESS ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		301,633.35
TRAVEL							
04-18	AP 01642363	KAISSI, BRIAN O	01/05/23	01/05/23	WI-FI ON TRAVEL		37.00
04-18	AP 01642363	KAISSI, BRIAN O	02/07/23	02/08/23	TAXI/RIDE SHARE		33.13

04-18	AP	01647103	ABRAHAM, SABEY M.	02/10/23	03/21/23	PRIVATE AUTO MILEAGE	86.72
04-18	AP	01648330	KAISSI, BRIAN O	03/28/23	03/29/23	TAXI/RIDE SHARE	31.46
04-18	AP	01652295	CITIBANK GOV CARD SERVICE	01/17/23	01/18/23	LODGING	113.85
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/20/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	272.80
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	99.21
04-19	AP	01653697	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	LODGING	236.81
04-28	AP	01654918	SHADIS, VIVIAN F.	03/20/23	03/23/23	LODGING	889.71
04-28	AP	01654918	SHADIS, VIVIAN F.	03/04/23	04/16/23	PRIVATE AUTO MILEAGE	144.68
04-28	AP	01654918	SHADIS, VIVIAN F.	03/20/23	03/23/23	TAXI/RIDE SHARE	70.28
04-28	AP	01654918	SHADIS, VIVIAN F.	03/04/23	03/04/23	PARKING	9.50
05-08	AP	01656792	BARRY, MATTHEW T.	04/08/23	04/09/23	LODGING	160.98
05-08	AP	01656792	BARRY, MATTHEW T.	04/08/23	04/08/23	TAXI/RIDE SHARE	23.97
05-08	AP	01656795	KILMER, BLAKE L.	01/16/23	03/14/23	PRIVATE AUTO MILEAGE	343.94
05-17	AP	01657875	BARRY, MATTHEW T.	04/24/23	04/24/23	TAXI/RIDE SHARE	107.46
05-17	AP	01658131	CITIBANK GOV CARD SERVICE	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	1,090.60
05-17	AP	01658131	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	197.80
05-17	AP	01658131	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	138.90
05-17	AP	01658131	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	441.80
05-17	AP	01658131	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-17	AP	01658131	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	LODGING	327.24
05-17	AP	01658131	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	TAXI/RIDE SHARE	228.00
06-12	AP	01662556	SHADIS, VIVIAN F.	03/20/23	03/22/23	MEALS	74.13
06-12	AP	01662556	SHADIS, VIVIAN F.	04/03/23	05/07/23	PRIVATE AUTO MILEAGE	169.58
06-12	AP	01662556	SHADIS, VIVIAN F.	05/02/23	05/02/23	PARKING	13.72
06-12	AP	01664690	KAISSI, BRIAN O	04/18/23	05/04/23	TAXI/RIDE SHARE	119.76
06-12	AP	01664704	PAYETTE, ANDREW J.	01/16/23	06/04/23	PRIVATE AUTO MILEAGE	387.56
06-12	AP	01665092	KAISSI, BRIAN O	06/06/23	06/06/23	TAXI/RIDE SHARE	43.52
06-14	AP	01665686	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	382.80
06-14	AP	01665686	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	206.80
06-20	AP	01666163	HARRIS, DEVON E.	04/12/23	04/13/23	MEALS	39.90
06-20	AP	01666163	HARRIS, DEVON E.	04/12/23	04/13/23	TAXI/RIDE SHARE	156.31
06-26	AP	01669662	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-26	AP	01669662	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-26	AP	01669662	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-26	AP	01669662	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-26	AP	01669662	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	285.90
06-26	AP	01669662	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-28	AP	01671172	HON RAJA KRISHNAMOORTHI	01/01/23	01/31/23	MEALS	359.03
06-28	AP	01671209	HON RAJA KRISHNAMOORTHI	02/01/23	02/28/23	MEALS	175.70
06-28	AP	01671248	HON RAJA KRISHNAMOORTHI	03/01/23	03/31/23	MEALS	262.14
06-28	AP	01671295	HON RAJA KRISHNAMOORTHI	04/01/23	04/30/23	MEALS	80.14
06-28	AP	01671398	HON RAJA KRISHNAMOORTHI	05/01/23	05/31/23	MEALS	254.67
						TRAVEL TOTALS:	9,991.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01648803	AT&T CORP	01/25/23	03/08/23	UTILITIES		258.35
04-06	AP	01640740	AT&T CORP	01/25/23	03/08/23	UTILITIES		-258.35
04-12	AP	01649871	AT&T CORP	03/04/23	04/03/23	UTILITIES		232.86
04-16	AP	01650473	1701 E WOODFIELD ROAD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,463.94
04-17	AP	01648610	AT&T CORP	02/25/23	04/08/23	UTILITIES		256.07
04-18	AP	01642362	VERIZON	02/05/23	03/04/23	UTILITIES		1,402.83
04-18	AP	01649123	TV HOUSE INC	03/01/23	03/31/23	RECORDING (OUTSIDE)		310.00
04-18	AP	01651984	CITI PCARD-ATT BILL PAYMENT	02/22/23	03/21/23	UTILITIES		115.17
04-18	AP	01651984	CITI PCARD-COMCAST CHICAGO	03/03/23	04/02/23	UTILITIES		489.11
04-18	AP	01651984	CITI PCARD-COMED PAYMENT	01/23/23	02/21/23	UTILITIES		341.96
04-18	AP	01652002	VERIZON	03/05/23	04/04/23	UTILITIES		1,401.87
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		146.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		494.24
05-16	AP	01658477	1701 E WOODFIELD ROAD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,463.94
05-17	AP	01656346	AT&T CORP	03/25/23	04/24/23	UTILITIES		256.44
05-17	AP	01656529	TV HOUSE INC	04/01/23	04/30/23	RECORDING (OUTSIDE)		310.00
05-17	AP	01657838	AT&T CORP	04/04/23	05/03/23	UTILITIES		232.48
05-19	AP	01661662	CITI PCARD-ATT BILL PAYMENT	03/22/23	04/21/23	UTILITIES		115.17
05-19	AP	01661662	CITI PCARD-BLOOMINGDALE PARK DISTRI	04/03/23	04/03/23	TEMPORARY SPACE RENTAL		142.50
05-19	AP	01661662	CITI PCARD-COMCAST CHICAGO	04/03/23	05/02/23	UTILITIES		489.11
05-19	AP	01661662	CITI PCARD-COMED PAYMENT	02/21/23	03/22/23	UTILITIES		287.15
05-19	AP	01661662	CITI PCARD-DIALPAD MEETINGS	04/13/23	05/12/23	UTILITIES		31.80
05-19	AP	01661693	VERIZON	04/05/23	05/04/23	UTILITIES		1,402.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		146.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		493.54
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)		80.00
06-12	AP	01661756	SYED, AISHA N.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		10.65
06-12	AP	01663978	THE AEJ GROUP LLC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		747.10
06-12	AP	01664086	AT&T CORP	04/25/23	05/24/23	UTILITIES		256.40
06-12	AP	01664239	TV HOUSE INC	05/01/23	05/31/23	RECORDING (OUTSIDE)		310.00
06-14	AP	01665617	AT&T CORP	05/04/23	06/03/23	UTILITIES		232.48
06-14	AP	01665619	VERIZON	05/05/23	06/04/23	UTILITIES		1,401.87
06-15	AP	01665704	CITI PCARD-ATT BILL PAYMENT	04/22/23	05/21/23	UTILITIES		130.87
06-15	AP	01665704	CITI PCARD-COMED PAYMENT	03/22/23	04/20/23	UTILITIES		275.27
06-15	AP	01665704	CITI PCARD-COMED PAYMENT	04/20/23	05/19/23	UTILITIES		321.25
06-15	AP	01665704	CITI PCARD-DIALPAD MEETINGS	05/13/23	06/12/23	UTILITIES		31.80
06-16	AP	01666488	1701 E WOODFIELD ROAD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,463.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	146.04
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	494.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,300.07
		PRINTING AND REPRODUCTION					
04-18	AP	01647070	PROVEN IT	02/26/23	03/25/23	NON-FRANKABLE PRINTING & REPRO	144.50
04-18	AP	01647947	PROVEN IT	01/26/23	02/25/23	NON-FRANKABLE PRINTING & REPRO	156.93
04-28	AP	01654970	PROVEN IT	03/26/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	208.56
05-08	AP	01656795	KILMER, BLAKE L.	03/19/23	03/19/23	NON-FRANKABLE PRINTING & REPRO	5.74
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)	4.10
06-12	AP	01662314	PROVEN IT	04/26/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	140.99
						PRINTING AND REPRODUCTION TOTALS:	660.82
		OTHER SERVICES					
04-16	AP	01650818	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651482	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-18	AP	01651984	CITI PCARD-ADOBE CREATIVE CLOUD	03/13/23	04/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44
05-16	AP	01658821	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659485	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-15	AP	01665704	CITI PCARD-ADOBE CREATIVE CLOUD	05/13/23	06/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44
06-16	AP	01666828	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667489	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-29	AP	01669880	CITI PCARD-THE GOVERNMENT AFFAIRS IN	06/26/23	06/27/23	TRAINING	1,200.00
						OTHER SERVICES TOTALS:	12,129.88
		SUPPLIES AND MATERIALS					
04-18	AP	01648006	CURRAN, AIDAN R.	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)	62.54
04-18	AP	01651984	CITI PCARD-AMZN Mktp US H50027100	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	52.77
04-18	AP	01651984	CITI PCARD-AMZN Mktp US H52E71391	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	44.40
04-18	AP	01651984	CITI PCARD-AMZN Mktp US H54405W41	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	56.18
04-18	AP	01651984	CITI PCARD-AMZN Mktp US H54HY8KT0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	42.32
04-18	AP	01651984	CITI PCARD-AMZN Mktp US H750F5X42	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	30.36
04-18	AP	01651984	CITI PCARD-AMZN Mktp US H79YA1XC2	03/23/23	03/23/23	FOOD & BEVERAGE	18.85
04-18	AP	01651984	CITI PCARD-AMZN Mktp US HC8JS6MY2	03/20/23	03/20/23	FOOD & BEVERAGE	60.09
04-18	AP	01651984	CITI PCARD-AMZN Mktp US HG6RQ8TB0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	16.49
04-18	AP	01651984	CITI PCARD-AMZN Mktp US HY8XW8TM0	03/23/23	03/23/23	FOOD & BEVERAGE	16.88
04-18	AP	01651984	CITI PCARD-CENTURY SPRINGS	03/10/23	03/10/23	WATER	44.76
04-18	AP	01651984	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/08/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	191.92
04-18	AP	01651984	CITI PCARD-DIALPAD MEETINGS	03/13/23	04/12/23	SOFTWARE LESS THAN $500	31.80
04-18	AP	01651984	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/23/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L	123.99
04-18	GL	FRM0124313		02/22/23	03/24/23	FRAMING (TRANSFER)	31.00
04-28	AP	01654972	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER	106.56
04-28	AP	01654975	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER	78.08
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	295.43
05-08	AP	01656789	BARRY, MATTHEW T.	02/09/23	02/09/23	WATER	13.44
05-08	AP	01656789	BARRY, MATTHEW T.	02/04/23	02/04/23	FOOD & BEVERAGE	4.79
05-08	AP	01656789	BARRY, MATTHEW T.	03/15/23	03/16/23	FOOD & BEVERAGE	50.04
05-08	AP	01656792	BARRY, MATTHEW T.	03/26/23	04/02/23	FOOD & BEVERAGE	41.89
05-08	AP	01656795	KILMER, BLAKE L.	03/15/23	03/15/23	FOOD & BEVERAGE	7.73
05-17	AP	01656788	BARRY, MATTHEW T.	05/02/23	05/02/23	FOOD & BEVERAGE	53.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
05-19	AP	01661662	CITI PCARD-ADOBE CREATIVE CLOUD	04/13/23	04/13/23	SOFTWARE LESS THAN $500		87.44
05-19	AP	01661662	CITI PCARD-AMAZON.COM HV7YO3QK0 AMZN	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		5.49
05-19	AP	01661662	CITI PCARD-AMZN MKTP US HV3760YQ2 AM	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		71.48
05-19	AP	01661662	CITI PCARD-AMZN Mktp US HF5YG94S0	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		109.99
05-19	AP	01661662	CITI PCARD-AMZN Mktp US HV0CW9AV1	04/17/23	04/17/23	FOOD & BEVERAGE		17.63
05-19	AP	01661662	CITI PCARD-AMZN Mktp US HV3GU8A61	04/18/23	04/18/23	FOOD & BEVERAGE		24.61
05-19	AP	01661662	CITI PCARD-AMZN Mktp US HV7336YG2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		30.24
05-19	AP	01661662	CITI PCARD-Amazon.com HS9JY2LV1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		26.43
05-19	AP	01661662	CITI PCARD-CENTURY SPRINGS	04/06/23	04/06/23	WATER		37.64
05-19	AP	01661662	CITI PCARD-HOO HOOTSUITE INC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		1,259.28
05-19	AP	01661662	CITI PCARD-WHOLEFDS SCH 10276	04/12/23	04/12/23	FOOD & BEVERAGE		49.85
05-19	AP	01661662	CITI PCARD-WHOLEFDS SCH 10276	04/17/23	04/17/23	FOOD & BEVERAGE		63.35
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		10.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-129.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		200.33
06-06	GL	FRM0125428		03/30/23	05/16/23	FRAMING (TRANSFER)		34.00
06-12	AP	01663983	LUND, ASHLEY E.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		63.41
06-12	AP	01664674	BARRY, MATTHEW T.	05/25/23	05/25/23	FOOD & BEVERAGE		36.19
06-15	AP	01665704	CITI PCARD-AMZN Mktp US VE5XA6Z53	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		53.90
06-15	AP	01665704	CITI PCARD-AMZN Mktp US XX8AJ0C63	05/10/23	05/10/23	FOOD & BEVERAGE		74.26
06-15	AP	01665704	CITI PCARD-Amazon.com WK46R1SN3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		44.49
06-15	AP	01665704	CITI PCARD-CENTURY SPRINGS	05/04/23	05/04/23	WATER		37.64
06-15	AP	01665704	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/29/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		231.92
06-15	AP	01665704	CITI PCARD-JEWEL OSCO 3316	05/18/23	05/18/23	FOOD & BEVERAGE		63.12
06-15	AP	01665704	CITI PCARD-JEWEL-OSCO.COM #3316	05/18/23	05/18/23	FOOD & BEVERAGE		212.97
06-15	AP	01665704	CITI PCARD-PANERA BREAD #600658 O	05/04/23	05/04/23	FOOD & BEVERAGE		328.20
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		109.02
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		258.97
						SUPPLIES AND MATERIALS TOTALS:		4,848.51
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		175.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		175.00
06-30	GL	MNT0125972		06/01/23	06/02/23	MAINTENANCE / REPAIRS		11.67
06-30	GL	MNT0125972		06/05/23	06/30/23	MAINTENANCE / REPAIRS		144.73
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,079.60
						EQUIPMENT TOTALS:		9,586.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,206.08
						OFFICE TOTALS:		363,206.08

2022 HON. RAJA KRISHNAMOORTHI								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-19	AP	01661666	CITI PCARD-HP HP.COM STORE	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		827.75
						SUPPLIES AND MATERIALS TOTALS:		827.75
EQUIPMENT								
05-09	AP	01657320	CDW GOVERNMENT LLC	04/24/23	04/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,193.96
05-09	AP	01657320	CDW GOVERNMENT LLC	04/24/23	04/24/23	WARRANTIES		193.15
06-06	AP	01664926	SHARP ELECTRONICS CORPORATIION	05/26/23	05/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		11,187.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,014.86
						OFFICE TOTALS:		12,014.86
INTERN ALLOWANCES								
2023 HON. RAJA KRISHNAMOORTHI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,883.36	12,625.51
						INTERN ALLOWANCES TOTALS:	18,883.36	12,625.51
						OFFICE TOTALS:	18,883.36	12,625.51
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GUSTAFERRO, JOSEPH T.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
			HASSANIEH, GRACE N.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,866.67
			ILLICK-FRANK, ASHER M.	03/28/23	06/02/23	PAID INTERN - HOUSE PROGRAM		2,233.34
			SOMALA, LAKSHMI R.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		3,600.00
			SYED, AISHA N.	04/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM		4,058.83
						PERSONNEL COMPENSATION TOTALS:		12,625.51
						INTERN ALLOWANCES TOTALS:		12,625.51
						OFFICE TOTALS:		12,625.51
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANN M. KUSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	110.95	37.99
						PERSONNEL COMPENSATION	704,726.37	363,643.60
						TRAVEL	29,634.22	23,641.34
						RENT, COMMUNICATION, UTILITIES	53,108.84	47,267.05
						PRINTING AND REPRODUCTION	2,228.23	1,889.00
						OTHER SERVICES	19,351.05	10,830.00
						SUPPLIES AND MATERIALS	16,172.37	2,897.77
						EQUIPMENT	1,768.02	884.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	827,100.05	451,090.76
						OFFICE TOTALS:	827,100.05	451,090.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		17.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANN M. KUSTER—Con.							
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-25.10
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-13.30
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		58.90
					FRANKED MAIL TOTALS:		37.99
	PERSONNEL COMPENSATION						
		ANDERSON, MILLA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,750.00
		BERNSTEIN, DAVIS	04/01/23	06/30/23	CONSTITUENT SVC AND OUTREACH		12,999.99
		BROWN,NICHOLAS B	04/01/23	06/30/23	DISTRICT DIRECTOR		31,250.01
		BURKE, ELIZABETH C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,750.00
		COTTON,ERIN T	04/01/23	06/16/23	DEPUTY DIRECTOR OF CONSTITUENT		14,355.56
		COTTON,ERIN T	06/01/23	06/16/23	DEPUTY DIRECTOR OF CONSTITUENT (OTHER COMPENSATION)		1,322.22
		DEVNEY, PATRICK J.	02/01/23	06/30/23	CHIEF OF STAFF		48,536.67
		EPPS, TAMAR	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
		HYDE, RYAN W.	04/01/23	06/30/23	CONSTITUENT SERVICES/OUTREACH		12,750.00
		LENTZ, ANNE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
		MAYER,JESSE L	04/01/23	06/30/23	SHARED EMPLOYEE		8,499.99
		MOSSEAU, STUART B.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,945.84
		PISANO JR, CHRISTOPHER W.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,749.99
		POLLINGER,DAWN M	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		20,000.01
		ROUND, MAIA G.	04/01/23	06/30/23	STAFF ASSISTANT		14,500.01
		SIDDIQUI,FAISAL	04/01/23	06/30/23	DIRECTOR OF IT SERVICES		5,400.00
		SILVIA-CHANDLEY, ELIZABETH S.	04/01/23	06/30/23	OUTREACH & GRANTS COORDINATOR		15,000.00
		SLATTERY,AMY E	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		22,500.00
		WEINER, STEPHANIE J.	03/20/23	06/30/23	CONSTITUENT SERVICES/OUTREACH		16,833.33
		WILLING, ELIZABETH E.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING		19,499.99
					PERSONNEL COMPENSATION TOTALS:		363,643.60
	TRAVEL						
04-04	AP 01647239	SLATTERY, AMY E.	03/06/23	03/10/23	PRIVATE AUTO MILEAGE		131.66
04-04	AP 01647394	COTTON, ERIN T.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		22.93
04-04	AP 01648070	COTTON, ERIN T.	03/27/23	03/28/23	MEALS		51.22
04-04	AP 01648070	COTTON, ERIN T.	03/29/23	03/29/23	TAXI/RIDE SHARE		15.92
04-04	AP 01648071	COTTON, ERIN T.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		27.51
04-05	AP 01647380	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	MEALS		5.31
04-05	AP 01647380	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	MEALS		2.92
04-18	AP 01648861	SLATTERY, AMY E.	03/22/23	04/03/23	PRIVATE AUTO MILEAGE		138.66
04-21	AP 01650246	WEINER, STEPHANIE J.	03/20/23	03/23/23	PRIVATE AUTO MILEAGE		382.26
04-21	AP 01650246	WEINER, STEPHANIE J.	03/20/23	03/20/23	PARKING		4.00
04-24	AP 01649400	BROWN, NICHOLAS B.	02/21/23	02/21/23	MEALS		28.85
04-24	AP 01649400	BROWN, NICHOLAS B.	02/06/23	02/24/23	PRIVATE AUTO MILEAGE		346.31
04-26	AP 01651979	COTTON, ERIN T.	04/10/23	04/10/23	MEALS		10.59
04-26	AP 01651979	COTTON, ERIN T.	04/12/23	04/14/23	PRIVATE AUTO MILEAGE		102.70
04-26	AP 01653748	SLATTERY, AMY E.	04/13/23	04/13/23	MEALS		31.44
04-26	AP 01653748	SLATTERY, AMY E.	04/10/23	04/17/23	PRIVATE AUTO MILEAGE		181.24

04-26	AP	01655085	HON ANN KUSTER	01/01/23	01/31/23	LODGING	1,350.00
04-26	AP	01655085	HON ANN KUSTER	01/01/23	01/31/23	MEALS	253.01
04-26	AP	01655165	HON ANN KUSTER	02/01/23	02/28/23	LODGING	940.00
04-26	AP	01655165	HON ANN KUSTER	02/01/23	02/28/23	MEALS	103.67
04-26	AP	01655247	HON ANN KUSTER	03/01/23	03/31/23	LODGING	1,350.00
04-26	AP	01655247	HON ANN KUSTER	03/01/23	03/31/23	MEALS	77.47
04-27	AP	01654132	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	281.90
04-27	AP	01654132	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	281.90
04-27	AP	01654132	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	449.90
04-27	AP	01654132	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	449.90
05-01	AP	01654349	WEINER, STEPHANIE J.	04/04/23	04/18/23	PRIVATE AUTO MILEAGE	247.92
05-01	AP	01654352	CITIBANK GOV CARD SERVICE	02/02/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	563.80
05-01	AP	01654352	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	449.90
05-01	AP	01654352	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	281.90
05-01	AP	01654352	CITIBANK GOV CARD SERVICE	03/25/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	563.80
05-01	AP	01654401	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	313.90
05-02	AP	01654601	BURKE, ELIZABETH C.	04/10/23	04/13/23	MEALS	89.15
05-02	AP	01654601	BURKE, ELIZABETH C.	04/13/23	04/13/23	GASOLINE	49.23
05-11	AP	01656478	WILLING, ELIZABETH E.	04/06/23	04/12/23	PRIVATE AUTO MILEAGE	655.00
05-11	AP	01656487	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	233.90
05-11	AP	01656487	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	563.80
05-11	AP	01656487	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	45.90
05-11	AP	01656487	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	449.90
05-11	AP	01656487	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	CAR RENTAL	530.41
05-11	AP	01656487	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	TOLLS	29.98
05-11	AP	01656972	COTTON, ERIN T.	05/01/23	05/05/23	PRIVATE AUTO MILEAGE	121.24
05-11	AP	01656972	COTTON, ERIN T.	05/01/23	05/01/23	PARKING	3.40
05-11	AP	01656976	COTTON, ERIN T.	04/26/23	04/28/23	PRIVATE AUTO MILEAGE	194.80
05-11	AP	01656977	COTTON, ERIN T.	03/08/23	03/15/23	PRIVATE AUTO MILEAGE	140.17
05-11	AP	01657261	COTTON, ERIN T.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	13.10
05-11	AP	01657261	COTTON, ERIN T.	05/05/23	05/05/23	PARKING	8.00
05-15	AP	01656472	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	127.80
05-15	AP	01656472	CITIBANK GOV CARD SERVICE	03/26/23	03/29/23	LODGING	889.71
05-15	AP	01656472	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	LODGING	243.52
05-25	AP	01658315	SLATTERY, AMY E.	04/21/23	05/06/23	PRIVATE AUTO MILEAGE	263.69
05-26	AP	01663338	HON ANN KUSTER	04/01/23	04/30/23	LODGING	1,350.00
05-26	AP	01663338	HON ANN KUSTER	04/01/23	04/30/23	MEALS	284.18
05-31	AP	01662700	BERNSTEIN, DAVIS	02/09/23	02/28/23	PRIVATE AUTO MILEAGE	524.13
05-31	AP	01662701	BERNSTEIN, DAVIS	03/02/23	03/28/23	PRIVATE AUTO MILEAGE	478.44
05-31	AP	01662702	BERNSTEIN, DAVIS	04/01/23	04/19/23	PRIVATE AUTO MILEAGE	399.35
05-31	AP	01662745	WEINER, STEPHANIE J.	04/26/23	05/26/23	PRIVATE AUTO MILEAGE	478.54
06-01	AP	01662704	HYDE, RYAN W.	02/14/23	02/21/23	PRIVATE AUTO MILEAGE	244.71
06-01	AP	01662705	HYDE, RYAN W.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE	784.96
06-01	AP	01662707	HYDE, RYAN W.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE	464.53
06-14	AP	01663590	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	281.90
06-14	AP	01663590	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	281.90
06-14	AP	01663590	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	449.90
06-14	AP	01663590	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	449.90
06-14	AP	01663590	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	281.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN M. KUSTER—Con.								
06-15	AP	01664403	COTTON, ERIN T.	05/24/23	06/02/23	PRIVATE AUTO MILEAGE		149.73
06-21	AP	01664418	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	LODGING		240.88
06-21	AP	01664418	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	PARKING		16.00
06-28	AP	01666181	COTTON, ERIN T.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		78.21
06-28	AP	01666384	SLATTERY, AMY E.	05/22/23	06/05/23	PRIVATE AUTO MILEAGE		85.15
06-28	AP	01669897	SMITH, MOLLY R.	06/07/23	06/10/23	MEALS		60.77
06-28	AP	01669897	SMITH, MOLLY R.	06/07/23	06/07/23	TAXI/RIDE SHARE		30.00
06-28	AP	01669897	SMITH, MOLLY R.	06/07/23	06/10/23	PARKING		133.00
06-28	AP	01671446	HON ANN KUSTER	05/01/23	05/31/23	LODGING		1,350.00
06-28	AP	01671446	HON ANN KUSTER	05/01/23	05/31/23	MEALS		409.76
06-30	AP	01670768	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	CAR RENTAL		238.31
							TRAVEL TOTALS:	23,641.34
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651411	170-186 LIMITED PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-26	AP	01653980	CITI PCARD-SPECTROTEL HOLDING COMPA	01/22/23	02/21/23	UTILITIES		301.46
04-26	AP	01653980	CITI PCARD-SPECTROTEL HOLDING COMPA	02/01/23	02/28/23	UTILITIES		260.70
04-26	AP	01653980	CITI PCARD-SPECTROTEL HOLDING COMPA	02/22/23	03/21/23	UTILITIES		301.41
04-26	AP	01653980	CITI PCARD-SPECTROTEL HOLDING COMPA	03/22/23	04/21/23	UTILITIES		301.41
04-26	AP	01653993	CITI PCARD-Spectrum	02/01/23	02/28/23	UTILITIES		269.96
04-26	AP	01653993	CITI PCARD-Spectrum	03/01/23	03/31/23	UTILITIES		269.96
04-26	AP	01654010	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/18/23	02/17/23	UTILITIES		310.32
04-26	AP	01654010	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/18/23	03/17/23	UTILITIES		310.56
04-26	AP	01654034	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,491.06
04-26	AP	01654042	CITI PCARD-FONALITY	01/22/23	02/22/23	UTILITIES		508.82
04-26	AP	01654042	CITI PCARD-FONALITY	02/22/23	03/22/23	UTILITIES		508.82
04-26	AP	01654042	CITI PCARD-FONALITY	03/22/23	04/22/23	UTILITIES		508.82
04-26	AP	01654085	EVERSOURCE	03/09/23	04/10/23	UTILITIES		91.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		115.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		138.86
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		28.64
04-28	AP	01655726	CIBOROWSKI ASSOCIATES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-28	AP	01655727	CIBOROWSKI ASSOCIATES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-28	AP	01655728	CIBOROWSKI ASSOCIATES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-28	AP	01655729	CIBOROWSKI ASSOCIATES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
05-01	AP	01654261	CITI PCARD-COMCAST CABLE COMM	02/22/23	03/21/23	UTILITIES		85.03
05-11	AP	01656306	CITI PCARD-COMCAST CABLE COMM	03/22/23	04/21/23	UTILITIES		85.03
05-11	AP	01656306	CITI PCARD-SPECTROTEL HOLDING COMPA	04/01/23	04/30/23	UTILITIES		260.70
05-11	AP	01656306	CITI PCARD-Spectrum	04/01/23	04/30/23	UTILITIES		269.96
05-16	AP	01659415	170-186 LIMITED PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP	01659865	CIBOROWSKI ASSOCIATES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
05-23	AP	01661884	EVERSOURCE	02/08/23	03/09/23	UTILITIES		122.23
05-25	AP	01661816	EVERSOURCE	04/10/23	05/09/23	UTILITIES		92.42

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	115.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	137.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	28.64
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)	20.00
06-14	AP	01665010	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/23	04/17/23	UTILITIES	310.56
06-14	AP	01665010	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/18/23	05/17/23	UTILITIES	309.04
06-14	AP	01665010	CITI PCARD-Spectrum	05/01/23	05/31/23	UTILITIES	269.96
06-15	AP	01664993	CITI PCARD-FONALITY	04/22/23	05/22/23	UTILITIES	506.47
06-15	AP	01664993	CITI PCARD-FONALITY	05/22/23	06/22/23	UTILITIES	506.47
06-15	AP	01664993	CITI PCARD-SPECTROTEL HOLDING COMPA	04/01/23	04/30/23	UTILITIES	260.00
06-16	AP	01667420	170-186 LIMITED PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01667870	CIBOROWSKI ASSOCIATES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,700.00
06-22	AP	01665006	CITI PCARD-VZWRLSS APOCC VISB	03/21/23	04/23/23	UTILITIES	1,211.38
06-22	AP	01665006	CITI PCARD-VZWRLSS APOCC VISB	03/29/23	05/23/23	UTILITIES	1,793.75
06-23	AP	01670419	CITIBANK	12/26/22	02/23/23	UTILITIES	1,290.99
06-23	AP	01670419	CITIBANK	01/24/23	02/23/23	UTILITIES	-1,290.99
06-27	AP	01671018	UNION HALL COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-27	AP	01671019	UNION HALL COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-27	AP	01671020	UNION HALL COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-27	AP	01671021	UNION HALL COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-27	AP	01671022	UNION HALL COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-27	AP	01671023	UNION HALL COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-27	GL	MED0125824		06/20/23	06/20/23	HIR GRAPHICS (TRANSFER)	50.00
06-28	AP	01666103	CITI PCARD-VBS VONAGE BUSINESS	05/17/23	05/17/23	UTILITIES	266.29
06-28	AP	01669888	EVERSOURCE	05/09/23	06/09/23	UTILITIES	83.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	115.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	139.72
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	28.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,267.05
		PRINTING AND REPRODUCTION					
04-26	AP	01650381	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-26	AP	01653787	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	887.00
05-01	AP	01654496	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	60.00
06-14	AP	01664412	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	369.00
06-14	AP	01664413	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	136.50
06-28	AP	01665483	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	369.00
						PRINTING AND REPRODUCTION TOTALS:	1,889.00
		OTHER SERVICES					
04-04	AP	01648352	CITI PCARD-VACATIONTRACKER.IO	02/06/23	03/06/23	TECHNOLOGY SERVICE CONTRACTS	25.00
04-05	AP	01647367	PARAGON BUSINESS SERVICES LLC	01/30/23	03/04/23	JANITORIAL AND MAINT SERV	475.00
04-16	AP	01651361	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	01649452	EXTRA CARE CLEANING SERVICE LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	100.00
04-20	AP	01649454	PARAGON BUSINESS SERVICES LLC	03/06/23	04/01/23	JANITORIAL AND MAINT SERV	380.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-11	AP	01656996	PARAGON BUSINESS SERVICES LLC	04/03/23	04/29/23	JANITORIAL AND MAINT SERV	380.00
05-11	AP	01656998	EXTRA CARE CLEANING SERVICE LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN M. KUSTER—Con.								
05-15	AP	01656069	CITI PCARD-VACATIONTRACKER.IO	03/06/23	04/06/23	TECHNOLOGY SERVICE CONTRACTS		25.00
05-15	AP	01657000	CITI PCARD-VACATIONTRACKER.IO	04/06/23	05/06/23	TECHNOLOGY SERVICE CONTRACTS		25.00
05-16	AP	01659364	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-14	AP	01664090	PARAGON BUSINESS SERVICES LLC	05/01/23	05/27/23	JANITORIAL AND MAINT SERV		380.00
06-16	AP	01667369	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,830.00
		SUPPLIES AND MATERIALS						
04-04	AP	01635818	COTTON, ERIN T.	03/30/23	03/30/23	FOOD & BEVERAGE		35.00
04-04	AP	01648352	CITI PCARD-CALEDONIAN	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		12.00
04-04	AP	01648352	CITI PCARD-GANNETT NEWSPRPR NE	02/13/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		11.99
04-04	AP	01648352	CITI PCARD-PUNCHBOWL.NEWS	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		318.00
04-04	AP	01648352	CITI PCARD-STAT	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L		39.00
04-04	AP	01648352	CITI PCARD-The Keene Sentinel Circul	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		14.80
04-04	AP	01648352	CITI PCARD-UNION LEADER CIRCULATION	02/16/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		16.90
04-04	AP	01648536	CITI PCARD-READYREFRESH/WATERSERV	12/23/22	01/22/23	WATER		43.97
04-18	GL	FRM0124313		02/16/23	03/20/23	FRAMING (TRANSFER)		50.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		62.60
04-26	AP	01652304	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-26	AP	01652304	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-26	AP	01654942	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		45.25
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		271.44
05-01	AP	01654261	CITI PCARD-ZOOM.US 888-799-9666	02/18/23	03/17/23	SOFTWARE LESS THAN $500		15.89
05-01	AP	01654261	CITI PCARD-ZOOM.US 888-799-9666	03/18/23	04/17/23	SOFTWARE LESS THAN $500		16.95
05-01	AP	01654349	WEINER, STEPHANIE J.	04/14/23	04/14/23	FOOD & BEVERAGE		55.00
05-01	AP	01654495	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/20/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-01	AP	01654495	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/20/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-01	AP	01654495	CITI PCARD-CALEDONIAN	02/04/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		12.00
05-01	AP	01654495	CITI PCARD-GANNETT NEWSPRPR NE	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		11.99
05-01	AP	01654495	CITI PCARD-THE TELEGRAPH	02/15/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		12.00
05-09	GL	FRM0124777		03/23/23	04/24/23	FRAMING (TRANSFER)		50.00
05-11	AP	01655988	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		58.29
05-11	AP	01656306	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
05-11	AP	01656306	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/17/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-11	AP	01656306	CITI PCARD-CALEDONIAN	04/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		12.00
05-11	AP	01656306	CITI PCARD-SHAWS 2489	04/25/23	04/25/23	FOOD & BEVERAGE		55.11
05-11	AP	01656306	CITI PCARD-ZOOM.US 888-799-9666	04/18/23	05/17/23	SOFTWARE LESS THAN $500		16.95
05-12	AP	01656994	CITI PCARD-READYREFRESH/WATERSERV	01/23/23	02/22/23	WATER		85.95
05-12	AP	01656994	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/01/23	WATER		18.00

05-12	AP	01656994	CITI PCARD-READYREFRESH/WATERSERV	02/23/23	03/22/23	WATER	81.94
05-12	AP	01656994	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/01/23	WATER	19.99
05-12	AP	01656994	CITI PCARD-READYREFRESH/WATERSERV	03/23/23	04/22/23	WATER	86.94
05-12	AP	01656994	CITI PCARD-READYREFRESH/WATERSERV	04/01/23	04/01/23	WATER	19.99
05-15	AP	01656069	CITI PCARD-AMZN Mktp US H538Q1JG0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-15	AP	01656069	CITI PCARD-AMZN Mktp US HG0CO7O70	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	14.99
05-15	AP	01656069	CITI PCARD-SQ NH COFFEE ROASTING CO	02/22/23	02/22/23	FOOD & BEVERAGE	60.00
05-15	AP	01656069	CITI PCARD-STAT	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	39.00
05-15	AP	01656069	CITI PCARD-The Keene Sentinel Circul	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	14.80
05-15	AP	01656069	CITI PCARD-UNION LEADER CIRCULATION	03/23/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	16.90
05-15	AP	01656069	CITI PCARD-WALMART.COM 8009666546	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	95.64
05-15	AP	01657000	CITI PCARD-GIH GLOBALINDUSTRIALEQ	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	72.02
05-15	AP	01657000	CITI PCARD-STAT	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	39.00
05-15	AP	01657000	CITI PCARD-The Keene Sentinel Circul	04/09/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	19.60
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	98.73
05-25	AP	01658315	SLATTERY, AMY E.	04/24/23	05/02/23	FOOD & BEVERAGE	10.15
05-31	AP	01662745	WEINER, STEPHANIE J.	05/13/23	05/13/23	FOOD & BEVERAGE	65.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	139.40
06-14	AP	01665010	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	26.99
06-14	AP	01665010	CITI PCARD-READYREFRESH/WATERSERV	04/23/23	05/22/23	WATER	86.94
06-16	AP	01665000	CITI PCARD-AHEAD INC	04/06/23	04/06/23	FOOD & BEVERAGE	75.00
06-16	AP	01665000	CITI PCARD-NC CHAMBER OF COMMERCE	03/28/23	03/28/23	FOOD & BEVERAGE	50.00
06-16	AP	01665000	CITI PCARD-SQ SAYMORE TROPHY	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	15.56
06-16	AP	01665000	CITI PCARD-STAPLES 00108738	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	28.53
06-16	AP	01665000	CITI PCARD-UNH LEARN FOR LIFE	05/11/23	05/11/23	FOOD & BEVERAGE	50.00
06-28	AP	01666103	CITI PCARD-COGNITO LLC	03/20/23	04/01/23	SOFTWARE LESS THAN $500	5.48
06-28	AP	01666103	CITI PCARD-COGNITO-PRO	04/01/23	05/01/23	SOFTWARE LESS THAN $500	15.00
06-28	AP	01666103	CITI PCARD-COGNITO-PRO	05/01/23	06/01/23	SOFTWARE LESS THAN $500	15.00
06-28	AP	01666103	CITI PCARD-VACATIONTRACKER.IO	05/06/23	06/06/23	SOFTWARE LESS THAN $500	25.00
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)	100.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	139.98
						SUPPLIES AND MATERIALS TOTALS:	2,897.77
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	294.67
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	294.67
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	294.67
						EQUIPMENT TOTALS:	884.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,090.76
						OFFICE TOTALS:	451,090.76
	2022 HON. ANN M. KUSTER						
	OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION					
			SILVIA-CHANDLEY, ELIZABETH S.	12/01/22	12/31/22	OUTREACH & GRANTS COORDINATOR	2,499.99
						PERSONNEL COMPENSATION TOTALS:	2,499.99
		TRAVEL					
04-05	AP	01647380	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	MEALS	5.75
						TRAVEL TOTALS:	5.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	01653974	CITI PCARD-SPECTROTEL HOLDING COMPA	01/01/23	01/31/23	UTILITIES		260.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		5,367.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,627.70
		SUPPLIES AND MATERIALS						
04-04	AP	01648536	CITI PCARD-READYREFRESH/WATERSERV	01/01/23	01/01/23	WATER		18.00
04-27	AP	01655410	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60.00
04-27	AP	01655410	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		126.00
04-27	AP	01655410	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		208.00
04-27	AP	01655410	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,054.00
05-12	AP	01656728	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
05-15	AP	01657000	CITI PCARD-UNION LEADER CIRCULATION	12/26/22	05/28/23	PUBLICATIONS/REFERENCE MAT'L		16.90
						SUPPLIES AND MATERIALS TOTALS:		7,782.90
		EQUIPMENT						
04-27	AP	01655410	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,398.00
						EQUIPMENT TOTALS:		2,398.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,314.34
						OFFICE TOTALS:		18,314.34
INTERN ALLOWANCES								
2023 HON. ANN M. KUSTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,631.14	9,856.15
						INTERN ALLOWANCES TOTALS:	15,631.14	9,856.15
						OFFICE TOTALS:	15,631.14	9,856.15
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BENTLEY, OPHELIA A.	03/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,366.67
			DANIEL, MADELEINE	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		366.67
			GENDRON, LUCAS	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		383.00
			HAYES, MADALYN J.	05/03/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,273.15
			KELLERRING, BRUSAN	04/01/23	05/26/23	DISTRICT OFFICE PAID INTERN -		933.33
			RICARD, RACHEL C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			ROY, AARIKA A.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		500.00
			SULLIVAN, JAMES P.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			TELERSKI, BENJAMIN R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		9,856.15
						INTERN ALLOWANCES TOTALS:		9,856.15
						OFFICE TOTALS:		9,856.15
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID KUSTOFF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	205.27	136.19

PERSONNEL COMPENSATION	537,633.35	268,322.25
TRAVEL	46,194.20	32,061.78
RENT, COMMUNICATION, UTILITIES	54,923.28	26,176.27
PRINTING AND REPRODUCTION	2,400.50	2,047.00
OTHER SERVICES	27,686.81	14,590.27
SUPPLIES AND MATERIALS	16,962.18	2,086.05
EQUIPMENT	16,200.63	9,522.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,206.22	354,942.44
OFFICE TOTALS:	702,206.22	354,942.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	179.88
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-37.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-41.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	97.86
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-62.75
						FRANKED MAIL TOTALS:	136.19
		PERSONNEL COMPENSATION					
			ALLEN SHIRES, DEBBIE J.	04/01/23	06/30/23	CASEWORKER	16,500.00
			BELEW, MONTE P.	04/01/23	06/30/23	SENIOR ADVISOR	18,750.00
			CANTRELL,SAMANTHA B	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
			COURTNEY, WILLIAM B.	04/01/23	06/02/23	DEPUTY CHIEF OF STAFF, DISTRIC	15,500.00
			COURTNEY, WILLIAM B.	06/03/23	06/30/23	CHIEF OF STAFF	10,888.89
			FUMAI, ROBERT J.	04/01/23	06/30/23	SCHEDULER	15,000.00
			GOODMAN,ELIANA F	04/01/23	06/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT	17,222.22
			GOODMAN,ELIANA F	06/03/23	06/30/23	DEPUTY CHIEF OF STAFF	9,722.22
			JACKSON III,EDWARD S	04/01/23	06/30/23	DISTRICT DIRECTOR	18,750.00
			JOHNSTON, STEPHAN R.	04/01/23	06/04/23	STAFF ASSISTANT	8,000.00
			JOHNSTON, STEPHAN R.	06/05/23	06/30/23	LEGISLATIVE COORESPONDENT	3,611.11
			MASTERS, JAMES W.	04/01/23	06/30/23	SPECIAL ASSISTANT	12,500.01
			MELVIN,JUSTIN E	04/01/23	06/02/23	CHIEF OF STAFF	29,794.45
			RICKETTS, CHARLES W.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	21,249.99
			ROGERS, JACOB A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,500.01
			ROGERS, LAUREN I.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	15,000.00
			RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
			SULLIVAN, SEAN O.	04/01/23	04/20/23	LEGISLATIVE CORRESPONDENT/PRES	3,055.56
			SULLIVAN, SEAN O.	04/01/23	04/20/23	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,527.78
			WESTON, ISAAC O.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,749.99
						PERSONNEL COMPENSATION TOTALS:	268,322.25
		TRAVEL					
04-07	AP	X0061790	ROGERS, JACOB A.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE	828.88
04-11	AP	X0056180	WESTON, ISAAC O.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	1,259.61
04-12	AP	X0058845	JACKSON III, EDWARD S.	03/16/23	03/30/23	PRIVATE AUTO MILEAGE	742.98
04-18	AP	X0054614	MASTERS, JAMES W.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	840.55
04-26	AP	X0054547	ROGERS, LAUREN I.	02/07/23	02/23/23	PRIVATE AUTO MILEAGE	306.80
04-27	AP	X0062446	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	235.90
04-27	AP	X0062446	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	235.90
04-27	AP	X0062446	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	235.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DAVID KUSTOFF—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP	X0062446	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-27	AP	X0062446	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		235.90
04-27	AP	X0064174	BELEW, MONTE P.	03/01/23	04/17/23	PRIVATE AUTO MILEAGE		2,032.16
04-27	AP	X0064924	ROGERS, LAUREN I.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		496.60
04-27	AP	X0065466	JACKSON III, EDWARD S.	04/01/23	04/14/23	PRIVATE AUTO MILEAGE		916.39
05-03	AP	X0063078	WESTON, ISAAC O.	03/31/23	04/27/23	PRIVATE AUTO MILEAGE		1,468.50
05-03	AP	X0063249	MASTERS, JAMES W.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE		1,246.59
05-03	AP	X0068245	ROGERS, JACOB A.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		858.52
05-04	AP	X0069444	ROGERS, LAUREN I.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		534.56
05-10	AP	X0069440	BELEW, MONTE P.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		1,241.24
05-11	AP	X0070659	JACKSON III, EDWARD S.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		619.27
05-16	AP	X0069247	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-16	AP	X0069247	CITIBANK	04/07/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		471.80
05-16	AP	X0069247	CITIBANK	04/13/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		471.80
05-16	AP	X0069247	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-16	AP	X0069247	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-16	AP	X0069247	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		235.90
05-16	AP	X0069247	CITIBANK	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		471.80
05-19	AP	X0066173	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		239.79
05-23	AP	X0073159	JACKSON III, EDWARD S.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-23	AP	X0073159	JACKSON III, EDWARD S.	05/09/23	05/09/23	MEALS		24.14
05-23	AP	X0073159	JACKSON III, EDWARD S.	05/10/23	05/10/23	MEALS		31.50
05-23	AP	X0073159	JACKSON III, EDWARD S.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE		492.65
05-23	AP	X0073159	JACKSON III, EDWARD S.	05/09/23	05/09/23	TAXI/RIDE SHARE		85.41
05-23	AP	X0073159	JACKSON III, EDWARD S.	05/10/23	05/10/23	TAXI/RIDE SHARE		7.08
05-24	AP	X0072641	MELVIN, JUSTIN E.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		115.58
05-25	AP	X0072640	MELVIN, JUSTIN E.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		111.80
05-25	AP	X0073238	RICKETTS, CHARLES W.	04/10/23	04/15/23	CAR RENTAL		523.79
05-25	AP	X0073238	RICKETTS, CHARLES W.	04/11/23	04/11/23	GASOLINE		22.02
05-25	AP	X0073238	RICKETTS, CHARLES W.	04/13/23	04/13/23	GASOLINE		22.37
05-25	AP	X0073238	RICKETTS, CHARLES W.	04/14/23	04/14/23	GASOLINE		14.55
05-25	AP	X0073492	JACKSON III, EDWARD S.	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-25	AP	X0073492	JACKSON III, EDWARD S.	05/11/23	05/11/23	MEALS		30.45
05-25	AP	X0073492	JACKSON III, EDWARD S.	05/12/23	05/12/23	MEALS		67.14
05-25	AP	X0073492	JACKSON III, EDWARD S.	05/13/23	05/13/23	MEALS		27.24
05-25	AP	X0073492	JACKSON III, EDWARD S.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE		70.46
05-25	AP	X0073492	JACKSON III, EDWARD S.	05/11/23	05/11/23	TAXI/RIDE SHARE		15.99
05-25	AP	X0073492	JACKSON III, EDWARD S.	05/12/23	05/12/23	TAXI/RIDE SHARE		41.85
05-25	AP	X0073492	JACKSON III, EDWARD S.	05/13/23	05/13/23	TAXI/RIDE SHARE		22.69
06-07	AP	X0077620	ROGERS, JACOB A.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		468.52
06-12	AP	X0070546	WESTON, ISAAC O.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		1,596.66
06-12	AP	X0076562	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		235.90
06-12	AP	X0076562	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		235.90

06-12	AP	X0076562	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	235.90
06-12	AP	X0076562	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	235.90
06-12	AP	X0076562	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	235.90
06-12	AP	X0076562	CITIBANK	05/29/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	471.80
06-12	AP	X0076562	CITIBANK	05/01/23	05/05/23	LODGING	842.87
06-12	AP	X0076562	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-12	AP	X0076562	CITIBANK	05/29/23	05/31/23	LODGING	294.90
06-12	AP	X0077320	JACKSON III, EDWARD S.	05/16/23	05/27/23	PRIVATE AUTO MILEAGE	500.46
06-12	AP	X0077320	JACKSON III, EDWARD S.	05/17/23	05/17/23	PARKING	10.00
06-14	AP	X0071229	MASTERS, JAMES W.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	627.25
06-20	AP	X0077345	MELVIN, JUSTIN E.	05/30/23	05/30/23	MEALS	4.34
06-20	AP	X0077345	MELVIN, JUSTIN E.	05/31/23	05/31/23	MEALS	4.71
06-20	AP	X0077345	MELVIN, JUSTIN E.	05/29/23	05/31/23	CAR RENTAL	157.53
06-20	AP	X0077345	MELVIN, JUSTIN E.	05/30/23	05/30/23	GASOLINE	4.85
06-21	AP	X0071504	CITIBANK	06/05/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	471.80
06-21	AP	X0071504	CITIBANK	06/05/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	2,830.80
06-21	AP	X0079980	ROGERS, JACOB A.	06/05/23	06/05/23	MEALS	13.14
06-21	AP	X0079980	ROGERS, JACOB A.	06/06/23	06/06/23	MEALS	20.50
06-21	AP	X0079980	ROGERS, JACOB A.	06/07/23	06/07/23	MEALS	47.23
06-21	AP	X0079980	ROGERS, JACOB A.	06/08/23	06/08/23	MEALS	54.76
06-21	AP	X0079980	ROGERS, JACOB A.	06/09/23	06/09/23	MEALS	21.76
06-21	AP	X0079980	ROGERS, JACOB A.	06/05/23	06/09/23	PRIVATE AUTO MILEAGE	147.68
06-21	AP	X0079980	ROGERS, JACOB A.	06/05/23	06/09/23	PARKING	30.00
06-23	AP	X0080608	ROGERS, LAUREN I.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	481.00
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/05/23	06/05/23	MEALS	20.89
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/06/23	06/06/23	MEALS	14.70
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/01/23	06/13/23	PRIVATE AUTO MILEAGE	338.32
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/05/23	06/05/23	TAXI/RIDE SHARE	34.85
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/06/23	06/06/23	TAXI/RIDE SHARE	31.26
06-30	AP	X0083007	BELEW, MONTE P.	04/19/23	05/31/23	PRIVATE AUTO MILEAGE	1,484.60
						TRAVEL TOTALS:	32,061.78
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0062872	AT&T	02/25/23	03/01/23	UTILITIES	157.93
04-11	AP	X0063561	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES	418.60
04-16	AP	01651412	DYERSBURG GAS AND WATER DEPT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01651437	BOYLE INVESTMENT COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01651438	SSL PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	22.82
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,625.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,127.62
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	344.23
04-27	AP	X0067828	COMCAST	04/15/23	05/14/23	UTILITIES	301.90
04-27	AP	X0067829	AT&T	03/16/23	04/15/23	UTILITIES	252.95
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	6.27
05-15	AP	X0072716	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES	395.07
05-16	AP	01659416	DYERSBURG GAS AND WATER DEPT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01659440	BOYLE INVESTMENT COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,285.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID KUSTOFF—Con.								
05-16	AP	01659441	SSL PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-22	AP	X0074447	COMCAST	05/15/23	06/14/23	UTILITIES		301.90
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,625.09
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		7.14
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,789.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		344.22
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		88.04
06-13	AP	X0080150	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES		395.52
06-13	AP	X0080164	AT&T	04/05/23	05/15/23	UTILITIES		355.22
06-15	AP	X0080525	JACKSON ENERGY AUTHORITY	03/01/23	04/01/23	UTILITIES		486.14
06-15	AP	X0080527	JACKSON ENERGY AUTHORITY	05/01/23	06/01/23	UTILITIES		493.25
06-16	AP	01667421	DYERSBURG GAS AND WATER DEPT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01667444	BOYLE INVESTMENT COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,285.00
06-16	AP	01667445	SSL PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-20	AP	X0080378	JACKSON ENERGY AUTHORITY	04/01/23	05/01/23	UTILITIES		493.25
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		1,625.09
06-27	AP	X0082040	COMCAST	06/15/23	07/14/23	UTILITIES		301.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,700.21
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		344.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,176.27
		PRINTING AND REPRODUCTION						
04-19	AP	X0065956	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-19	AP	X0065989	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		55.00
04-25	GL	MED0124310		03/28/23	04/20/23	PHOTOGRAPHIC (TRANSFER)		77.90
05-09	AP	X0068202	CANTRELL, SAMANTHA B.	04/19/23	04/27/23	ADVERTISEMENTS		1,000.00
05-30	GL	MED0125241		04/28/23	05/19/23	PHOTOGRAPHIC (TRANSFER)		547.40
06-23	AP	X0081797	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-23	AP	X0081798	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-23	AP	X0081801	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-27	GL	MED0125824		05/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		169.20
						PRINTING AND REPRODUCTION TOTALS:		2,047.00
		OTHER SERVICES						
04-16	AP	01651137	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651164	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		1,028.09
05-01	AP	X0065935	JOHNSON CONTROLS SECURITY LLC	03/20/23	03/20/23	SECURITY SERVICE		561.00
05-01	AP	X0067413	DIRECT SHRED LLC	04/20/23	04/20/23	JANITORIAL AND MAINT SERV		220.00
05-16	AP	01659137	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659164	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	1,028.09
06-16	AP	01667144	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667171	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	1,028.09
						OTHER SERVICES TOTALS:	14,590.27
		SUPPLIES AND MATERIALS					
04-04	AP	X0059235	MASTERS, JAMES W.	03/07/23	03/07/23	FOOD & BEVERAGE	12.71
04-04	AP	X0059235	MASTERS, JAMES W.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	26.31
04-04	AP	X0059235	MASTERS, JAMES W.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	44.90
04-12	AP	X0058845	JACKSON III, EDWARD S.	03/21/23	03/21/23	FOOD & BEVERAGE	16.92
04-12	AP	X0058845	JACKSON III, EDWARD S.	03/22/23	03/22/23	FOOD & BEVERAGE	22.27
04-26	AP	X0065610	ROGERS, LAUREN I.	02/23/23	02/23/23	FOOD & BEVERAGE	36.63
04-26	AP	X0065610	ROGERS, LAUREN I.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	12.59
04-27	AP	X0063559	SULLIVAN, SEAN O.	03/31/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L	12.71
04-27	AP	X0063559	SULLIVAN, SEAN O.	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	1.05
04-27	AP	X0065330	ROGERS, LAUREN I.	04/13/23	04/13/23	FOOD & BEVERAGE	84.83
04-27	AP	X0065330	ROGERS, LAUREN I.	04/10/23	04/10/23	HABITATION EXPENSE	31.83
04-27	AP	X0065466	JACKSON III, EDWARD S.	04/06/23	04/06/23	FOOD & BEVERAGE	19.25
04-27	AP	X0065466	JACKSON III, EDWARD S.	04/07/23	04/07/23	FOOD & BEVERAGE	16.60
04-28	AP	X0052640	ROGERS, LAUREN I.	02/23/23	02/23/23	FOOD & BEVERAGE	34.12
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-83.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	187.74
05-03	AP	X0068245	ROGERS, JACOB A.	04/21/23	04/21/23	FOOD & BEVERAGE	16.89
05-03	AP	X0068245	ROGERS, JACOB A.	04/27/23	04/27/23	FOOD & BEVERAGE	32.12
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	102.48
05-09	GL	FRM0124777		03/10/23	04/21/23	FRAMING (TRANSFER)	31.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	60.08
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	167.51
06-06	GL	FRM0125428		04/19/23	05/19/23	FRAMING (TRANSFER)	100.00
06-07	AP	X0077620	ROGERS, JACOB A.	05/31/23	05/31/23	FOOD & BEVERAGE	16.43
06-12	AP	X0070546	WESTON, ISAAC O.	05/05/23	05/05/23	FOOD & BEVERAGE	35.37
06-12	AP	X0070546	WESTON, ISAAC O.	05/24/23	05/24/23	FOOD & BEVERAGE	30.00
06-12	AP	X0070546	WESTON, ISAAC O.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	17.56
06-12	AP	X0077446	THE BUSINESS JOURNAL	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	85.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	597.66
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/01/23	06/01/23	FOOD & BEVERAGE	18.31
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/12/23	06/12/23	FOOD & BEVERAGE	13.23
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/13/23	06/13/23	FOOD & BEVERAGE	42.84
06-26	AP	X0078851	JACKSON III, EDWARD S.	06/16/23	06/16/23	FOOD & BEVERAGE	20.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	67.67
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-137.65
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	385.09
						SUPPLIES AND MATERIALS TOTALS:	2,086.05
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	165.00
05-24	AP	01662769	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE EQUIP PURCH LESS THAN $25,000	7,390.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	165.00
05-31	GL	MNT0125240		05/24/23	05/31/23	MAINTENANCE / REPAIRS	42.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID KUSTOFF—Con.							
06-30	GL MNT0125972		05/25/23	05/31/23	MAINTENANCE / REPAIRS		-37.26
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		165.00
06-30	GL RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,632.31
					EQUIPMENT TOTALS:		9,522.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,942.44
					OFFICE TOTALS:		354,942.44
2022 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-02	AP 01656072	CDW GOVERNMENT LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		715.43
05-02	AP 01656072	CDW GOVERNMENT LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,701.06
05-02	AP 01656072	CDW GOVERNMENT LLC	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 17		4,233.00
					SUPPLIES AND MATERIALS TOTALS:		6,649.49
EQUIPMENT							
05-02	AP 01656072	CDW GOVERNMENT LLC	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,714.45
05-02	AP 01656072	CDW GOVERNMENT LLC	04/20/23	04/20/23	WARRANTIES		235.41
					EQUIPMENT TOTALS:		3,949.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,599.35
					OFFICE TOTALS:		10,599.35
INTERN ALLOWANCES							
2023 HON. DAVID KUSTOFF							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,333.33	7,300.00
					INTERN ALLOWANCES TOTALS:	11,333.33	7,300.00
					OFFICE TOTALS:	11,333.33	7,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CROSS, CAMRON R.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		933.33
		FRUGE III, DON L.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		GROW, STUART H.	04/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM		1,866.67
		KHOKHAR, SETH H.	05/22/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,066.67
		SKIDMORE, ANNA L.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
		WRIGHT, JAMES S.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:		7,300.00
					INTERN ALLOWANCES TOTALS:		7,300.00
					OFFICE TOTALS:		7,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,230.82	7,176.22

					PERSONNEL COMPENSATION	503,302.74	243,444.44
					TRAVEL	18,808.44	15,434.15
					RENT, COMMUNICATION, UTILITIES	57,730.30	36,759.57
					PRINTING AND REPRODUCTION	4,633.58	600.80
					OTHER SERVICES	33,297.91	20,725.87
					SUPPLIES AND MATERIALS	16,550.48	3,055.89
					EQUIPMENT	1,092.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,646.27	327,742.94
					OFFICE TOTALS:	646,646.27	327,742.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26 AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL			4,640.61
04-27 AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL			612.65
04-30 GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL			-229.55
05-31 AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL			684.68
05-31 GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL			-179.20
06-01 AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL			576.00
06-30 AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL			1,296.68
06-30 GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL			-225.65
					FRANKED MAIL TOTALS:		7,176.22
PERSONNEL COMPENSATION							
	BAKIRDAN, ZEHRA T.	06/20/23	06/30/23	STAFF ASSISTANT			1,375.00
	BOHLMANN,LEAH A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT			12,750.00
	COYLE, KATHERINE	04/01/23	06/30/23	DISTRICT DIRECTOR			24,375.00
	DAVIS, LESTER M.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR			19,374.99
	GILMORE,MICHAEL J	04/01/23	06/30/23	MILITARY/VETERAN SPECIALIST			15,125.01
	JOCKISCH, SAMUEL E.	04/01/23	06/30/23	STAFF ASSISTANT			12,750.00
	JONES, AUTUM M.	04/01/23	06/30/23	CONSTITUENT SERVICE REP.			14,000.01
	NELSON, DAVID A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS			15,000.00
	NICE, JANET R.	04/01/23	04/05/23	LEGISLATIVE ASSISTANT			722.22
	NICE, JANET R.	04/01/23	04/05/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,444.44
	POLLASTRINI, LAURA M.	04/24/23	06/30/23	OUTREACH COORDINATOR			12,097.23
	RAUBER,JOHN P	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR			20,250.00
	RICHARDSON,MARY E	04/01/23	06/30/23	CHIEF OF STAFF			34,749.99
	ROBERTS, JOSEPH K.	04/01/23	06/30/23	DISTRICT AIDE			11,499.99
	WARREN, GREGORY P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR			18,875.01
	WELTER, AUSTIN M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT			13,500.00
	WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR			5,499.99
	WILLIAMS, JACOB	01/03/23	01/30/23	PART-TIME EMPLOYEE			-1,944.44
	WOLFF, LUKE J.	04/01/23	06/30/23	FIELD REPRESENTATIVE			12,000.00
					PERSONNEL COMPENSATION TOTALS:		243,444.44
TRAVEL							
04-10 AP X0058073	BOHLMANN, LEAH A.	03/08/23	03/23/23	PRIVATE AUTO MILEAGE			95.72
04-10 AP X0062705	DAVIS, LESTER M.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE			181.89
04-13 AP X0061233	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT			224.20
04-13 AP X0061233	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT			144.20
04-13 AP X0061233	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT			98.90
04-13 AP X0061233	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT			224.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DARIN LAHOOD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-13	AP	X0061233	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		224.20
04-13	AP	X0061233	CITIBANK	03/01/23	03/01/23	MEALS		18.67
04-13	AP	X0061233	CITIBANK	02/27/23	02/27/23	WI-FI ON TRAVEL		8.00
04-13	AP	X0061233	CITIBANK	03/07/23	03/07/23	WI-FI ON TRAVEL		8.00
04-13	AP	X0061233	CITIBANK	03/19/23	03/19/23	WI-FI ON TRAVEL		22.00
04-13	AP	X0061233	CITIBANK	03/24/23	03/24/23	WI-FI ON TRAVEL		15.00
04-13	AP	X0061233	CITIBANK	03/27/23	03/27/23	WI-FI ON TRAVEL		8.00
04-13	AP	X0061233	CITIBANK	03/24/23	03/25/23	CAR RENTAL		293.07
05-01	AP	X0066566	NELSON, DAVID A.	01/09/23	03/30/23	PRIVATE AUTO MILEAGE		99.48
05-03	AP	X0053108	RICHARDSON, MARY E.	02/20/23	02/22/23	LODGING		504.85
05-03	AP	X0066325	DAVIS, LESTER M.	04/18/23	04/24/23	PRIVATE AUTO MILEAGE		578.57
05-03	AP	X0068416	COYLE, KATHERINE	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		174.60
05-11	AP	X0070171	BOHLMANN, LEAH A.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		70.96
05-15	AP	X0067586	DAVIS, LESTER M.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE		317.09
05-15	AP	X0069172	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		144.20
05-15	AP	X0069172	CITIBANK	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		288.40
05-15	AP	X0069173	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		498.90
05-15	AP	X0069173	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		494.20
05-15	AP	X0069173	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		574.20
05-15	AP	X0069173	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		224.20
05-15	AP	X0069173	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		224.20
05-15	AP	X0069173	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		224.20
05-15	AP	X0069173	CITIBANK	03/30/23	03/30/23	WI-FI ON TRAVEL		10.00
05-15	AP	X0070885	JONES, AUTUM M.	04/20/23	04/29/23	PRIVATE AUTO MILEAGE		255.27
05-15	AP	X0071459	JONES, AUTUM M.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		9.86
05-16	AP	X0072531	RICHARDSON, MARY E.	05/02/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		254.20
05-31	AP	X0072127	WOLFF, LUKE J.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		334.65
06-02	AP	X0075603	WOLFF, LUKE J.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		221.84
06-06	AP	X0073395	JONES, AUTUM M.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		75.48
06-08	AP	X0078095	DAVIS, LESTER M.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		174.60
06-09	AP	X0075589	BOHLMANN, LEAH A.	06/02/23	06/02/23	MEALS		12.22
06-09	AP	X0075589	BOHLMANN, LEAH A.	05/19/23	06/02/23	PRIVATE AUTO MILEAGE		252.75
06-13	AP	X0077646	ROBERTS, JOSEPH K.	05/18/23	06/05/23	PRIVATE AUTO MILEAGE		297.37
06-13	AP	X0079184	COYLE, KATHERINE	06/03/23	06/03/23	PRIVATE AUTO MILEAGE		64.07
06-14	AP	X0076698	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		448.40
06-14	AP	X0076698	CITIBANK	05/18/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		448.40
06-14	AP	X0076698	CITIBANK	05/02/23	05/05/23	LODGING		1,066.05
06-14	AP	X0076698	CITIBANK	05/02/23	05/06/23	LODGING		858.04
06-14	AP	X0076698	CITIBANK	05/03/23	05/04/23	LODGING		110.40
06-14	AP	X0076698	CITIBANK	05/09/23	05/12/23	LODGING		643.53
06-15	AP	X0078926	POLLASTRINI, LAURA M.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE		34.35
06-15	AP	X0078950	POLLASTRINI, LAURA M.	05/03/23	05/03/23	MEALS		37.36
06-15	AP	X0078950	POLLASTRINI, LAURA M.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		599.77

06-15	AP	X0078950	POLLASTRINI, LAURA M.	05/03/23	05/03/23	PARKING	6.00
06-15	AP	X0078950	POLLASTRINI, LAURA M.	05/11/23	05/11/23	PARKING	7.00
06-15	AP	X0078950	POLLASTRINI, LAURA M.	05/12/23	05/13/23	PARKING	15.00
06-20	AP	X0080482	BOHLMANN, LEAH A.	06/04/23	06/04/23	TAXI/RIDE SHARE	10.00
06-21	AP	X0076157	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-50.30
06-21	AP	X0076157	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	224.20
06-21	AP	X0076157	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-21	AP	X0076157	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	1,115.70
06-21	AP	X0076157	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-21	AP	X0076157	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	224.20
06-21	AP	X0076157	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	224.20
06-21	AP	X0076157	CITIBANK	05/09/23	05/09/23	WI-FI ON TRAVEL	8.00
06-21	AP	X0076157	CITIBANK	05/15/23	05/15/23	WI-FI ON TRAVEL	12.00
06-21	AP	X0076157	CITIBANK	05/19/23	05/19/23	WI-FI ON TRAVEL	15.00
06-21	AP	X0076157	CITIBANK	05/22/23	05/22/23	WI-FI ON TRAVEL	8.00
06-21	AP	X0076157	CITIBANK	05/25/23	05/25/23	WI-FI ON TRAVEL	8.00
06-21	AP	X0076157	CITIBANK	05/02/23	05/05/23	CAR RENTAL	222.92
06-21	AP	X0076157	CITIBANK	05/08/23	05/09/23	CAR RENTAL	143.58
06-21	AP	X0076157	CITIBANK	05/11/23	05/12/23	CAR RENTAL	146.27
06-21	AP	X0076157	CITIBANK	05/18/23	05/19/23	CAR RENTAL	166.36
06-30	AP	X0078138	DAVIS, LESTER M.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	213.88
06-30	AP	X0082693	NELSON, DAVID A.	04/17/23	06/21/23	PRIVATE AUTO MILEAGE	63.63
						TRAVEL TOTALS:	15,434.15
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651754	SCV PROPERTY HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
04-16	AP	01651798	ROCKFORD MUTUAL INSURANCE COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-18	AP	X0063420	COMCAST	04/01/23	04/30/23	UTILITIES	224.79
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	4,203.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	856.31
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
04-27	AP	X0067080	VERIZON	04/10/23	05/09/23	UTILITIES	294.48
04-27	AP	X0067089	AT&T CORP	03/07/23	04/06/23	UTILITIES	99.63
04-27	AP	X0067099	AT&T	04/17/23	05/17/23	UTILITIES	208.94
05-09	AP	X0071362	COMCAST	04/26/23	05/31/23	UTILITIES	220.52
05-15	AP	X0070885	JONES, AUTUM M.	04/29/23	04/29/23	TEMPORARY SPACE RENTAL	150.00
05-16	AP	01659760	SCV PROPERTY HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-16	AP	01659806	ROCKFORD MUTUAL INSURANCE COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-19	AP	X0073986	AT&T CORP	04/07/23	05/06/23	UTILITIES	99.29
05-22	AP	01662378	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	10.24
05-22	AP	01662388	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	6.20
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,203.50
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	21.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	901.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.64
05-25	AP	X0075106	VERIZON	05/02/23	06/09/23	UTILITIES	2,073.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARIN LAHOOD—Con.								
05-30	GL	MED0125241		04/28/23	04/28/23	HIR GRAPHICS (TRANSFER)		74.00
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		18.11
06-05	AP	01663932	TOWN OF NORMAL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-05	AP	01663933	TOWN OF NORMAL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		83.34
06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		31.51
06-13	AP	X0079032	COMCAST	06/01/23	06/30/23	UTILITIES		195.91
06-16	AP	01667763	SCV PROPERTY HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
06-16	AP	01667809	ROCKFORD MUTUAL INSURANCE COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP	01667901	TOWN OF NORMAL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		4,203.50
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		5.48
06-27	AP	01670872	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		16.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,867.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,377.72
06-30	AP	X0083092	AT&T	06/18/23	07/17/23	UTILITIES		109.94
06-30	AP	X0083095	AT&T	05/18/23	06/17/23	UTILITIES		109.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,759.57
		PRINTING AND REPRODUCTION						
04-13	AP	X0061196	CITIBANK -FACEBK B5VUTQBST2	02/17/23	02/21/23	ADVERTISEMENTS		329.30
05-09	AP	X0070675	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-30	GL	MED0125241		05/17/23	05/17/23	PHOTOGRAPHIC (TRANSFER)		50.00
05-30	AP	X0075940	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-16	AP	X0080907	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		600.80
		OTHER SERVICES						
04-16	AP	01650954	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650955	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		393.66
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		16.63
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		393.66
05-16	AP	01658956	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658957	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		16.63
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		393.66
06-13	AP	X0079225	MAINTENANCE SUPPLY CORPORATION	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		235.00
06-16	AP	01666963	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666964	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-21	AP	X0078785	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		16.63
						OTHER SERVICES TOTALS:		20,725.87
		SUPPLIES AND MATERIALS						
04-10	AP	X0062751	STAPLES INC & SUBSIDIARIES	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		39.78

04-13	AP	X0063421	HUGH SAXE ENTERPRISES INC	03/24/23	04/30/23	WATER	33.38
04-17	AP	X0064475	STAPLES INC & SUBSIDIARIES	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	49.97
04-20	AP	X0065840	AHEAD OF OUR TIME PUBLISHING INC	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-961.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	994.10
05-02	AP	X0058298	ROBERTS, JOSEPH K.	03/22/23	03/22/23	WATER	11.97
05-02	AP	X0058298	ROBERTS, JOSEPH K.	04/20/23	04/20/23	WATER	7.98
05-02	AP	X0058298	ROBERTS, JOSEPH K.	04/20/23	04/20/23	FOOD & BEVERAGE	11.89
05-02	AP	X0067148	STAPLES INC & SUBSIDIARIES	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	213.63
05-03	AP	X0070150	STAPLES INC & SUBSIDIARIES	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	43.54
05-03	AP	X0070156	STAPLES INC & SUBSIDIARIES	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	42.82
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-11	AP	X0068708	CITIBANK -ZOOM.US 888-799-9666	03/12/23	04/11/23	SOFTWARE LESS THAN $500	16.95
05-11	AP	X0070671	HUGH SAXE ENTERPRISES INC	04/18/23	05/31/23	WATER	65.88
05-15	AP	X0067586	DAVIS, LESTER M.	04/29/23	04/29/23	FOOD & BEVERAGE	121.14
05-15	AP	X0071459	JONES, AUTUM M.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	17.73
05-19	AP	X0073994	STAPLES INC & SUBSIDIARIES	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	76.56
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-694.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	728.92
06-01	AP	X0074007	BOHLMANN, LEAH A.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	85.85
06-01	AP	X0074007	BOHLMANN, LEAH A.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	18.45
06-01	AP	X0077105	SULLY FRAMING AND ART	01/20/23	01/20/23	HABITATION EXPENSE	760.29
06-02	AP	X0075603	WOLFF, LUKE J.	05/17/23	05/17/23	WATER	8.99
06-02	AP	X0075603	WOLFF, LUKE J.	05/18/23	05/18/23	WATER	12.98
06-02	AP	X0075603	WOLFF, LUKE J.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	117.04
06-05	AP	X0077347	HUGH SAXE ENTERPRISES INC	05/09/23	06/30/23	WATER	45.38
06-06	GL	FRM0125428		04/11/23	05/22/23	FRAMING (TRANSFER)	100.00
06-08	AP	X0078095	DAVIS, LESTER M.	05/30/23	05/30/23	FOOD & BEVERAGE	150.02
06-08	AP	X0078095	DAVIS, LESTER M.	06/01/23	06/01/23	FOOD & BEVERAGE	68.92
06-13	AP	X0076767	CITIBANK -AMZN Mktp US UW5XB37W3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	101.94
06-13	AP	X0076767	CITIBANK -TWITTER PAID FEATURES	05/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	8.48
06-13	AP	X0077646	ROBERTS, JOSEPH K.	05/31/23	05/31/23	WATER	7.98
06-13	AP	X0077646	ROBERTS, JOSEPH K.	05/31/23	05/31/23	FOOD & BEVERAGE	11.89
06-13	AP	X0077646	ROBERTS, JOSEPH K.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	21.89
06-13	AP	X0077646	ROBERTS, JOSEPH K.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	12.74
06-13	AP	X0079184	COYLE, KATHERINE	06/03/23	06/03/23	FOOD & BEVERAGE	67.07
06-15	AP	X0078950	POLLASTRINI, LAURA M.	05/22/23	05/22/23	HABITATION EXPENSE	7.49
06-15	AP	X0078950	POLLASTRINI, LAURA M.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	20.66
06-15	AP	X0078950	POLLASTRINI, LAURA M.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	46.03
06-21	AP	X0080905	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	82.24
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	33.99
06-28	AP	X0081921	WOLFF, LUKE J.	06/20/23	06/20/23	WATER	11.97
06-28	AP	X0081921	WOLFF, LUKE J.	06/20/23	06/20/23	FOOD & BEVERAGE	11.89
06-28	AP	X0081921	WOLFF, LUKE J.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	40.64
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-1,027.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	794.53
06-30	AP	X0078138	DAVIS, LESTER M.	05/30/23	05/30/23	FOOD & BEVERAGE	30.73
06-30	AP	X0078138	DAVIS, LESTER M.	06/02/23	06/02/23	FOOD & BEVERAGE	13.59
						SUPPLIES AND MATERIALS TOTALS:	3,055.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARIN LAHOOD—Con.								
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		182.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		182.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		182.00
						EQUIPMENT TOTALS:		546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,742.94
						OFFICE TOTALS:		327,742.94
2022 HON. DARIN LAHOOD								
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			WILLIAMS, JACOB	01/01/23	01/02/23	PART-TIME EMPLOYEE		1,944.44
						PERSONNEL COMPENSATION TOTALS:		1,944.44
		TRAVEL						
04-28	AP	X0043379	NELSON, DAVID A.	11/11/22	12/16/22	PRIVATE AUTO MILEAGE		72.42
						TRAVEL TOTALS:		72.42
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0063433	AMEREN ILLINOIS	10/24/22	11/15/22	UTILITIES		149.32
04-13	AR	AC-19530	NORTH LANE TECHNOLOGIES INC	11/01/22	11/30/22	UTILITIES		-92.56
04-13	AR	AC-19531	COMCAST	06/13/22	07/29/22	UTILITIES		-0.02
04-17	AP	X0032583	CITY OF JACKSONVILLE ILLINOIS	10/12/22	11/10/22	UTILITIES		-41.03
05-11	AR	AC-19694	CITY OF JACKSONVILLE	06/02/22	07/01/22	UTILITIES		-13.71
05-11	AR	AC-19695	CITY OF JACKSONVILLE	09/01/22	09/30/22	UTILITIES		-41.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		-39.03
		OTHER SERVICES						
06-01	AP	01664067	CITIBANK	12/28/22	12/27/23	TECHNOLOGY SERVICE CONTRACTS		-1,462.55
						OTHER SERVICES TOTALS:		-1,462.55
		SUPPLIES AND MATERIALS						
06-01	AP	01664067	CITIBANK	12/28/22	12/27/23	SOFTWARE LESS THAN $500		1,462.55
						SUPPLIES AND MATERIALS TOTALS:		1,462.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,977.83
						OFFICE TOTALS:		1,977.83
INTERN ALLOWANCES								
2023 HON. DARIN LAHOOD								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	18,133.36	12,666.70
						INTERN ALLOWANCES TOTALS:	18,133.36	12,666.70
						OFFICE TOTALS:	18,133.36	12,666.70
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			BIANCHI, EVERETT	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,291.67

FLEEMAN, CHLOE E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,291.67
GAO, MICHAEL	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	1,166.67
HARVEY, CHERYL R.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	1,166.67
JACOB, THOMAS J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,291.67
JOSEPH, SPENCER D.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,291.67
MOON, MOLLY C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,291.67
MULLANEY, SETH C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,291.67
O'MEARA, TUCKER	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,291.67
SWEENEY, SARAH J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,291.67
			PERSONNEL COMPENSATION TOTALS:	12,666.70
			INTERN ALLOWANCES TOTALS:	12,666.70
			OFFICE TOTALS:	12,666.70

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NICK LALOTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,914.43	30,899.68
PERSONNEL COMPENSATION	533,412.20	289,161.65
TRAVEL	35,692.74	20,644.10
RENT, COMMUNICATION, UTILITIES	91,180.27	72,199.38
PRINTING AND REPRODUCTION	28,999.72	26,768.22
OTHER SERVICES	23,757.82	13,338.21
SUPPLIES AND MATERIALS	25,133.71	6,332.09
EQUIPMENT	20,187.57	17,559.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,278.46	476,902.82
OFFICE TOTALS:	789,278.46	476,902.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	137.82
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	111.81
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	30,714.70
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-64.65
						FRANKED MAIL TOTALS:	30,899.68

PERSONNEL COMPENSATION

CALABRESE, MICHAEL D.	05/01/23	06/30/23	PART-TIME EMPLOYEE	3,120.00
CORSI, JAKE V.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,499.99
DONOHUE, JENNA N.	04/01/23	06/30/23	ASSISTANT CASEWORK DIRECTOR	14,499.99
FAHERTY, JOHN O.	05/01/23	05/31/23	SHARED EMPLOYEE	2,500.00
GANLEY III, PETER G.	04/01/23	06/30/23	OPERATIONS DIRECTOR	18,750.00
HRINKEVICH, MARY K.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
KILEY, WILLIAM E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	26,250.00
LEMBO, LAUREN A.	04/01/23	06/30/23	DISTRICT DIRECTOR	32,499.99
LENNON, CHAD H.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,000.01
MAWN, TERENCE P.	04/01/23	04/30/23	PART-TIME EMPLOYEE	1,666.67
PANCHURE, NOAH B.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	14,499.99
POWER, SAMANTHA J.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	18,750.00
RADLEY, SIERRA G.	04/01/23	06/16/23	LEGISLATIVE CORRESPONDENT	11,458.33
RAPANOS, NICOLE R.	04/01/23	06/30/23	CHIEF OF STAFF	50,925.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
			SACCARDI,ADAM J	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		18,750.00
			WALDMAN, ALEC J.	04/01/23	05/21/23	PART-TIME EMPLOYEE		3,400.00
			WALDMAN, ALEC J.	05/22/23	06/30/23	CONGRESSIONAL AIDE		5,416.67
			WHALEN, MEAGAN	05/01/23	05/31/23	SHARED EMPLOYEE		2,500.00
			WIEMAN, THOMAS J.	04/01/23	06/30/23	CONGRESSIONAL AIDE		12,500.01
			ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE		5,925.00
						PERSONNEL COMPENSATION TOTALS:		289,161.65
		TRAVEL						
04-17	AP	X0060637	GANLEY III, PETER G.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		41.47
04-20	AP	X0065770	HON NICHOLAS J LALOTA	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-20	AP	X0065770	HON NICHOLAS J LALOTA	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-20	AP	X0065770	HON NICHOLAS J LALOTA	03/17/23	03/17/23	MEALS		18.26
04-20	AP	X0065770	HON NICHOLAS J LALOTA	03/24/23	03/24/23	TAXI/RIDE SHARE		10.40
04-20	AP	X0065770	HON NICHOLAS J LALOTA	03/27/23	03/27/23	TAXI/RIDE SHARE		162.08
04-20	AP	X0065770	HON NICHOLAS J LALOTA	03/28/23	03/28/23	TAXI/RIDE SHARE		29.70
04-20	AP	X0065770	HON NICHOLAS J LALOTA	03/29/23	03/29/23	TAXI/RIDE SHARE		47.77
04-20	AP	X0065770	HON NICHOLAS J LALOTA	03/30/23	03/30/23	TAXI/RIDE SHARE		162.20
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		490.90
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		486.54
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		48.08
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/11/23	03/12/23	LODGING		619.41
04-24	AP	X0060230	HON NICHOLAS J LALOTA	02/25/23	02/25/23	MEALS		19.46
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/14/23	03/14/23	MEALS		27.89
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/15/23	03/15/23	MEALS		50.93
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/18/23	04/17/23	WI-FI ON TRAVEL		59.95
04-24	AP	X0060230	HON NICHOLAS J LALOTA	02/24/23	02/24/23	TAXI/RIDE SHARE		29.79
04-24	AP	X0060230	HON NICHOLAS J LALOTA	02/25/23	02/25/23	TAXI/RIDE SHARE		140.00
04-24	AP	X0060230	HON NICHOLAS J LALOTA	02/27/23	02/27/23	TAXI/RIDE SHARE		86.18
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/02/23	03/02/23	TAXI/RIDE SHARE		142.00
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/07/23	03/07/23	TAXI/RIDE SHARE		142.41
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/08/23	03/08/23	TAXI/RIDE SHARE		20.00
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/09/23	03/09/23	TAXI/RIDE SHARE		46.11
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/10/23	03/10/23	TAXI/RIDE SHARE		39.00
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/11/23	03/11/23	TAXI/RIDE SHARE		90.00
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/13/23	03/13/23	TAXI/RIDE SHARE		82.99
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/14/23	03/14/23	TAXI/RIDE SHARE		80.46
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/15/23	03/15/23	TAXI/RIDE SHARE		96.72
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/17/23	03/17/23	TAXI/RIDE SHARE		280.42
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/22/23	03/22/23	TAXI/RIDE SHARE		32.63

04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/23/23	03/23/23	TAXI/RIDE SHARE	46.04
04-26	AP	01655171	HON NICHOLAS J LALOTA	02/01/23	02/28/23	MEALS	27.82
04-26	AP	01655253	HON NICHOLAS J LALOTA	03/01/23	03/31/23	LODGING	2,266.50
04-26	AP	01655253	HON NICHOLAS J LALOTA	03/01/23	03/31/23	MEALS	624.56
04-27	AP	X0062525	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	248.90
05-04	AP	01656610	HON NICHOLAS J LALOTA	02/24/23	02/24/23	MEALS	22.00
05-04	AP	01656610	HON NICHOLAS J LALOTA	02/24/23	02/24/23	TAXI/RIDE SHARE	-22.00
05-08	AP	X0068456	PANCHURE, NOAH B.	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	458.90
05-11	AP	X0070395	HON NICHOLAS J LALOTA	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	139.00
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/17/23	05/16/23	WI-FI ON TRAVEL	59.95
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/17/23	04/17/23	TAXI/RIDE SHARE	128.99
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/18/23	04/18/23	TAXI/RIDE SHARE	31.67
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/19/23	04/19/23	TAXI/RIDE SHARE	32.12
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/20/23	04/20/23	TAXI/RIDE SHARE	223.97
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/25/23	04/25/23	TAXI/RIDE SHARE	107.25
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/28/23	04/28/23	TAXI/RIDE SHARE	5.00
05-16	AP	X0070860	HON NICHOLAS J LALOTA	04/29/23	04/29/23	TAXI/RIDE SHARE	5.00
05-19	AP	X0072904	LEMBO, LAUREN A.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	369.96
05-19	AP	X0072904	LEMBO, LAUREN A.	05/09/23	05/12/23	LODGING	897.45
05-19	AP	X0072904	LEMBO, LAUREN A.	05/09/23	05/09/23	TAXI/RIDE SHARE	60.01
05-19	AP	X0072904	LEMBO, LAUREN A.	05/11/23	05/11/23	TAXI/RIDE SHARE	10.77
05-19	AP	X0072904	LEMBO, LAUREN A.	05/12/23	05/12/23	TAXI/RIDE SHARE	103.57
05-22	AP	X0073454	WALDMAN, ALEC J.	05/15/23	05/16/23	PRIVATE AUTO MILEAGE	43.68
05-24	AP	X0074020	HON NICHOLAS J LALOTA	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-26	AP	01663339	HON NICHOLAS J LALOTA	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663339	HON NICHOLAS J LALOTA	04/01/23	04/30/23	MEALS	553.00
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	708.90
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	528.90
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	228.90
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	258.90
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/18/23	06/17/23	WI-FI ON TRAVEL	59.95
06-02	AP	X0075640	HON NICHOLAS J LALOTA	04/25/23	04/25/23	TAXI/RIDE SHARE	15.12
06-02	AP	X0075640	HON NICHOLAS J LALOTA	04/27/23	04/27/23	TAXI/RIDE SHARE	20.35
06-02	AP	X0075640	HON NICHOLAS J LALOTA	04/28/23	04/28/23	TAXI/RIDE SHARE	39.87
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/03/23	05/03/23	TAXI/RIDE SHARE	20.90
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/04/23	05/04/23	TAXI/RIDE SHARE	148.77
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/06/23	05/06/23	TAXI/RIDE SHARE	5.00
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/10/23	05/10/23	TAXI/RIDE SHARE	46.69
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/11/23	05/11/23	TAXI/RIDE SHARE	134.40
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/15/23	05/15/23	TAXI/RIDE SHARE	36.71
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/16/23	05/16/23	TAXI/RIDE SHARE	26.29
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/17/23	05/17/23	TAXI/RIDE SHARE	21.98
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/18/23	05/18/23	TAXI/RIDE SHARE	110.00
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/22/23	05/22/23	TAXI/RIDE SHARE	84.56
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/23/23	05/23/23	TAXI/RIDE SHARE	10.26
06-05	AP	X0076678	CITIBANK	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	149.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
06-06	AP	X0071520	WIEMAN, THOMAS J.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		88.15
06-08	AP	X0059148	WALDMAN, ALEC J.	04/12/23	04/26/23	PRIVATE AUTO MILEAGE		43.20
06-08	AP	X0077399	WALDMAN, ALEC J.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		30.26
06-09	AP	X0073358	LEMBO, LAUREN A.	05/09/23	05/09/23	MEALS		13.20
06-09	AP	X0073358	LEMBO, LAUREN A.	05/11/23	05/11/23	MEALS		27.50
06-09	AP	X0073358	LEMBO, LAUREN A.	05/12/23	05/12/23	MEALS		42.07
06-09	AP	X0074779	WALDMAN, ALEC J.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		8.89
06-09	AP	X0075391	WALDMAN, ALEC J.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		8.17
06-09	AP	X0075844	WALDMAN, ALEC J.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		13.81
06-15	AP	X0074320	WALDMAN, ALEC J.	05/17/23	05/18/23	PRIVATE AUTO MILEAGE		42.09
06-20	AP	X0046249	GANLEY III, PETER G.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE		15.90
06-20	AP	X0062091	GANLEY III, PETER G.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		23.50
06-20	AP	X0071087	GANLEY III, PETER G.	04/27/23	06/01/23	PRIVATE AUTO MILEAGE		305.60
06-21	AP	X0066127	GANLEY III, PETER G.	04/13/23	04/25/23	PRIVATE AUTO MILEAGE		140.26
06-21	AP	X0071509	WALDMAN, ALEC J.	05/05/23	05/08/23	PRIVATE AUTO MILEAGE		23.46
06-23	AP	X0079594	KILEY, WILLIAM E.	05/08/23	05/08/23	TAXI/RIDE SHARE		43.94
06-28	AP	01671452	HON NICHOLAS J LALOTA	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671452	HON NICHOLAS J LALOTA	05/01/23	05/31/23	MEALS		849.75
06-30	AP	X0083313	HON NICHOLAS J LALOTA	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/18/23	07/17/23	WI-FI ON TRAVEL		59.95
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/23/23	06/23/23	WI-FI ON TRAVEL		8.00
06-30	AP	X0083313	HON NICHOLAS J LALOTA	05/25/23	05/25/23	TAXI/RIDE SHARE		120.00
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/01/23	06/01/23	TAXI/RIDE SHARE		189.59
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/05/23	06/05/23	TAXI/RIDE SHARE		138.19
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/08/23	06/08/23	TAXI/RIDE SHARE		152.49
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/15/23	06/15/23	TAXI/RIDE SHARE		181.43
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/22/23	06/22/23	TAXI/RIDE SHARE		20.53
06-30	AP	X0083313	HON NICHOLAS J LALOTA	06/23/23	06/23/23	TAXI/RIDE SHARE		118.57
							TRAVEL TOTALS:	20,644.10
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0064898	NATIONAL GRID	03/08/23	04/10/23	UTILITIES		274.00
04-16	AP	01650642	SUNNY POND FARM LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
04-16	AP	01651518	VETERANS OF FOREIGN WARS DEPARTMENT OF N	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	01651743	515 WHEELER ROAD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,831.63
04-18	AP	X0065910	VERIZON	03/11/23	04/10/23	UTILITIES		771.24
04-25	GL	MED0124310		03/22/23	03/27/23	HIR GRAPHICS (TRANSFER)		100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		158.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		107.53

04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	514.35
04-28	AP	X0068043	PSEGLI	03/23/23	04/21/23	UTILITIES	256.37
05-03	AP	X0068044	ZAMS, KELLY L.	02/21/23	03/23/23	UTILITIES	247.80
05-03	AP	X0070324	NATIONAL GRID	04/10/23	05/01/23	UTILITIES	103.32
05-09	AP	X0070319	AMPLIFY INC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL	5,190.40
05-16	AP	01659520	VETERANS OF FOREIGN WARS DEPARTMENT OF N	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01659748	515 WHEELER ROAD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
05-18	AP	X0068808	CITIBANK -USPS PO 3540550743	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	23.28
05-18	AP	X0068808	CITIBANK -USPS PO 3540550743	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	29.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	158.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	102.16
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	520.44
05-25	AP	X0074579	VERIZON	04/11/23	05/10/23	UTILITIES	875.84
05-30	GL	MED0125241		05/01/23	05/01/23	HIR GRAPHICS (TRANSFER)	90.00
06-02	AP	X0077165	PSEGLI	04/21/23	05/22/23	UTILITIES	237.98
06-12	AP	X0076893	CITIBANK -USPS PO 3578410788	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	9.80
06-12	AP	X0076893	CITIBANK -USPS PO 3578410788	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	15.05
06-13	AP	X0078570	PATHFINDER COMMUNICATION LLC	06/05/23	06/05/23	FRANKABLE TELECOM/TELETOWNHALL	20,438.00
06-14	AP	X0076300	CITIBANK -THE UPS STORE 4860	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	320.38
06-15	AP	X0079812	AMPLIFY INC	06/05/23	06/05/23	FRANKABLE TELECOM/TELETOWNHALL	13,354.16
06-16	AP	01667524	VETERANS OF FOREIGN WARS DEPARTMENT OF N	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01667751	515 WHEELER ROAD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,831.63
06-28	AP	X0081726	VERIZON	05/11/23	06/10/23	UTILITIES	843.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	254.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	123.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	102.48
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	504.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	72,199.38
		PRINTING AND REPRODUCTION					
04-28	AP	X0065889	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	95.50
05-17	AP	X0071238	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	453.00
05-22	AP	X0071798	PATHFINDER COMMUNICATION LLC	05/09/23	05/09/23	FRANKABLE PRINTING & REPROD	21,473.00
05-23	AP	01657856	PUBLIC PRINTER	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	13.78
05-30	AP	X0068321	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	284.00
05-31	AP	X0071138	PATHFINDER COMMUNICATION LLC	04/17/23	04/19/23	ADVERTISEMENTS	2,700.00
06-12	AP	X0076893	CITIBANK -FEDEX OFFIC17600017616	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	15.64
06-12	AP	X0076893	CITIBANK -STAPLES DIRECT	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	162.93
06-12	AP	X0076893	CITIBANK -WALMART.COM 8009666546	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	345.17
06-14	AP	X0076300	CITIBANK -PAYPAL IMPALAPRESS	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	197.60
06-27	GL	MED0125824		05/31/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	3.60
06-27	AP	X0081702	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	1,024.00
						PRINTING AND REPRODUCTION TOTALS:	26,768.22
		OTHER SERVICES					
04-16	AP	01650842	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01650888	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-03	AP	X0068324	HAGUE QUALITY WATER OF MD INC	03/16/23	03/16/23	EQUIPMENT INSTALLATION	100.00
05-16	AP	01658845	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01658890	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
06-12	AP	X0076893	CITIBANK -THE HOME DEPOT #1202	05/02/23	05/02/23	JANITORIAL AND MAINT SERV		31.04
06-12	AP	X0076893	CITIBANK -USPS CHANGE OF ADDRESS	04/28/23	04/28/23	MISCELLANEOUS OTHER SERVICES		5.50
06-16	AP	01666852	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666897	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-23	AP	X0081084	515 WHEELER ROAD LLC	06/13/23	06/13/23	SECURITY SERVICE		2,791.67
						OTHER SERVICES TOTALS:		13,338.21
		SUPPLIES AND MATERIALS						
04-13	AP	X0061162	CITIBANK -STAPLES 00102236	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		50.79
04-13	AP	X0061162	CITIBANK -TARGET.COM	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		62.65
04-18	GL	FRM0124313		02/21/23	03/27/23	FRAMING (TRANSFER)		68.00
04-24	AP	X0060230	HON NICHOLAS J LALOTA	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		6.36
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,476.69
05-03	AP	X0068324	HAGUE QUALITY WATER OF MD INC	03/16/23	06/15/23	WATER		189.00
05-08	AP	X0068456	PANCHURE, NOAH B.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		52.99
05-12	AP	01658004	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		45.25
05-18	AP	X0068808	CITIBANK -AMZN Mktp US HF5U56SY2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		27.36
05-18	AP	X0068808	CITIBANK -AMZN Mktp US HV2DP98P0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		36.31
05-18	AP	X0068808	CITIBANK -THE UPS STORE 4860	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		2.93
05-19	AP	X0072501	RAPANOS, NICOLE R.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		210.94
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,317.67
06-02	AP	X0075640	HON NICHOLAS J LALOTA	05/03/23	05/03/23	HABITATION EXPENSE		48.74
06-09	AP	01665473	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
06-12	AP	X0076893	CITIBANK -AA COINS AND PINS	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		735.00
06-12	AP	X0076893	CITIBANK -BEST BUY MHT 00002006	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		49.99
06-12	AP	X0076893	CITIBANK -HOBBY-LOBBY #776	05/16/23	05/16/23	HABITATION EXPENSE		54.30
06-12	AP	X0076893	CITIBANK -HOBBY-LOBBY #776	05/23/23	05/23/23	HABITATION EXPENSE		24.43
06-12	AP	X0076893	CITIBANK -HOBBY-LOBBY #776	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		84.66
06-12	AP	X0076893	CITIBANK -STAPLES 00102236	05/23/23	05/23/23	HABITATION EXPENSE		13.49
06-12	AP	X0076893	CITIBANK -STAPLES 00102236	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		22.60
06-12	AP	X0076893	CITIBANK -THE HOME DEPOT #1202	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		22.05
06-12	AP	X0076893	CITIBANK -THE HOME DEPOT #1202	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		5.84
06-14	AP	X0076300	CITIBANK -HOBBY LOBBY ECOMM	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		271.46
06-14	AP	X0076300	CITIBANK -MICHAELS #9490	05/16/23	05/16/23	HABITATION EXPENSE		136.83
06-15	AP	X0081077	HAGUE QUALITY WATER OF MD INC	06/16/23	09/15/23	WATER		189.00
06-23	AP	X0079594	KILEY, WILLIAM E.	06/08/23	06/08/24	PUBLICATIONS/REFERENCE MAT'L		191.88
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-259.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,103.38
						SUPPLIES AND MATERIALS TOTALS:		6,332.09
		EQUIPMENT						
04-05	AP	01648766	SHARP ELECTRONICS CORPORATIION	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,400.00
04-28	GL	MNT0124472		03/31/23	03/31/23	MAINTENANCE / REPAIRS		5.39
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		383.00
05-19	AP	X0072501	RAPANOS, NICOLE R.	04/18/23	04/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94

05-19	AP	X0072501	RAPANOS, NICOLE R.	04/21/23	04/20/25	WARRANTIES	157.94
05-19	AP	X0072833	HON NICHOLAS J LALOTA	05/12/23	05/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,356.73
05-31	GL	MNT0125240		03/31/23	03/31/23	MAINTENANCE / REPAIRS	-3.10
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS	-96.00
05-31	GL	MNT0125240		05/01/23	05/10/23	MAINTENANCE / REPAIRS	38.71
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,267.89
06-12	AP	X0076893	CITIBANK -BEST BUY MHT 00002006	05/15/23	05/15/23	OFFICE EQUIP PURCH LESS THAN $25,000	549.99
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	17,559.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,902.82
						OFFICE TOTALS:	476,902.82

INTERN ALLOWANCES
2023 HON. NICK LALOTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,342.72	12,876.05
INTERN ALLOWANCES TOTALS:	14,342.72	12,876.05
OFFICE TOTALS:	14,342.72	12,876.05

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CACCIATO, ANTHONY L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	450.00
CALABRESE, MICHAEL D.	03/10/23	05/31/23	DISTRICT OFFICE PAID INTERN -	1,351.99
GALVEZ AGUILAR, PAOLA A.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
IACUCCI, ANDREW P.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	195.00
KNEUER, JOSEPH	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
MCFARLANE, ANTONIA K.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -	330.00
O'HALLORAN CENTONZE, SARAH N.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
POWELL, CONOR F.	04/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,600.00
PYERITZ, JORDYN L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	866.67
SAJOYAN, KYLE G.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
SMYTH, EDMUND J.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	390.00
TOUHAMY, OLIVIA G.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -	330.00
VIENNAS, CONSTANTINE M.	03/14/23	05/19/23	DISTRICT OFFICE PAID INTERN -	495.73
			PERSONNEL COMPENSATION TOTALS:	12,876.05
			INTERN ALLOWANCES TOTALS:	12,876.05
			OFFICE TOTALS:	12,876.05

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,088.12	98.14
PERSONNEL COMPENSATION	683,927.86	343,083.24
TRAVEL	49,502.44	36,504.53
RENT, COMMUNICATION, UTILITIES	71,253.75	51,390.35
PRINTING AND REPRODUCTION	25,783.50	25,593.50
OTHER SERVICES	19,280.21	9,000.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DOUG LAMALFA—Con.							
					SUPPLIES AND MATERIALS	8,892.58	6,687.39
					EQUIPMENT	6,305.81	5,300.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,034.27	477,658.77
					OFFICE TOTALS:	872,034.27	477,658.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		114.74
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-76.70
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-22.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		212.50
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-129.95
					FRANKED MAIL TOTALS:		98.14
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,250.00
		BARNETT,LAURA	04/01/23	06/30/23	CASEWORKER		13,125.00
		BATTI,JENNA M	04/01/23	06/30/23	SENIOR CASEWORKER		20,125.01
		BUREAU, CHARLOTTE A.	04/01/23	06/16/23	SCHEDULER		17,416.67
		COPELAN III, GEORGE D.	04/01/23	06/30/23	STAFF ASSISTANT		12,850.00
		COUGHLIN, SAVANNAH S.	04/01/23	06/18/23	STAFF ASSISTANT		9,750.00
		COUGHLIN, SAVANNAH S.	06/19/23	06/30/23	SCHEDULER		2,000.00
		DORSEY, SAMUEL J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,250.01
		DUBOSE, TERI L.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		18,000.00
		ENDERSON, SETH W.	04/01/23	04/24/23	STAFF ASSISTANT		3,533.33
		HAYNES,BRENDA L	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		12,000.00
		KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE		5,100.00
		KRUEGER, CARRIE A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,500.00
		LAVY, ALEXANDRA N.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,000.01
		MARA, LISA B.	04/01/23	06/30/23	SR DISTRICT REPRESENTATIVE		21,249.99
		MILESTONE, SAGE	04/01/23	06/30/23	LEGISLATIVE AIDE		17,833.33
		MORGAN, DAVID G.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,999.99
		PAGE, LAURA C.	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,600.00
		RYAN,ERIN M	04/01/23	06/30/23	SR DISTRICT REPRESENTATIVE		20,499.99
		SCHUESSLER,LESLIE E	04/01/23	06/30/23	CASEWORKER MANAGER		20,416.58
		SLAYBAUGH, HALEY M.	06/05/23	06/30/23	SCHEDULER		4,333.33
		SPANNAGEL, MARK D.	04/01/23	06/30/23	CHIEF OF STAFF		41,250.00
		STEVENS,CHRISTOPHER D	05/01/23	05/31/23	SHARED EMPLOYEE		4,000.00
		VEALE,JOHN M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
					PERSONNEL COMPENSATION TOTALS:		343,083.24
TRAVEL							
04-12	AP 01648155	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		809.20
04-12	AP 01648155	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		537.00
04-12	AP 01648155	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		138.20

04-12	AP	01648155	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	1,311.20
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	461.60
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	1,310.60
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	528.60
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	1,046.20
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE	34.48
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	36.71
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	TAXI/RIDE SHARE	42.98
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE	37.55
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	25.99
04-18	AP	01646920	CITI PCARD-CHEVRON 0385636	02/15/23	02/15/23	GASOLINE	56.46
04-19	AP	01641965	BATTI,JENNA M	02/14/23	02/14/23	PRIVATE AUTO MILEAGE	29.48
04-20	AP	01642335	MORGAN, DAVID G.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	159.17
04-20	AP	01642635	HAYNES, BRENDA L.	02/26/23	03/01/23	LODGING	865.04
04-20	AP	01642635	HAYNES, BRENDA L.	02/07/23	02/27/23	PRIVATE AUTO MILEAGE	401.25
04-20	AP	01642635	HAYNES, BRENDA L.	02/26/23	03/01/23	PARKING	90.00
04-20	AP	01646896	LAVY, ALEXANDRA N.	03/01/23	03/04/23	TAXI/RIDE SHARE	99.70
04-20	AP	01647977	HAYNES, BRENDA L.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE	335.00
04-20	AP	01647986	RYAN, ERIN M.	01/04/23	02/15/23	PRIVATE AUTO MILEAGE	710.18
04-20	AP	01649104	MARA, LISA B.	03/09/23	03/31/23	PRIVATE AUTO MILEAGE	116.59
04-20	AP	01650262	DORSEY, SAMUEL J.	01/11/23	03/15/23	PRIVATE AUTO MILEAGE	629.87
04-24	AP	01650347	MORGAN, DAVID G.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	171.61
04-25	AP	01653858	DUBOSE, TERI L.	02/24/23	04/14/23	PRIVATE AUTO MILEAGE	551.59
04-25	AP	01653858	DUBOSE, TERI L.	02/28/23	02/28/23	PARKING	15.00
04-27	AP	01653868	CITI PCARD-HERTZ #0721804	02/15/23	02/16/23	CAR RENTAL	481.33
05-08	AP	01655524	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	786.80
05-08	AP	01655524	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-278.40
05-08	AP	01655524	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	740.60
05-08	AP	01655524	CITIBANK GOV CARD SERVICE	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	740.90
05-08	AP	01655524	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	740.90
05-08	AP	01656070	LAVY, ALEXANDRA N.	04/03/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	876.40
05-08	AP	01656070	LAVY, ALEXANDRA N.	04/03/23	04/18/23	TAXI/RIDE SHARE	102.18
05-08	AP	01656503	MARA, LISA B.	04/19/23	04/27/23	PRIVATE AUTO MILEAGE	93.01
05-08	AP	01656513	MORGAN, DAVID G.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE	241.70
05-09	AP	01656267	KRUEGER, CARRIE A.	04/14/23	04/25/23	PRIVATE AUTO MILEAGE	75.98
05-16	AP	01657668	SPANNAGEL, MARK D.	01/02/23	01/31/23	PRIVATE AUTO MILEAGE	1,130.53
05-16	AP	01657668	SPANNAGEL, MARK D.	01/02/23	01/31/23	TAXI/RIDE SHARE	227.05
05-16	AP	01657676	SPANNAGEL, MARK D.	02/13/23	02/15/23	LODGING	518.00
05-16	AP	01657676	SPANNAGEL, MARK D.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	1,234.02
05-16	AP	01657676	SPANNAGEL, MARK D.	02/06/23	02/10/23	TAXI/RIDE SHARE	132.02
05-16	AP	01657698	SPANNAGEL, MARK D.	03/05/23	05/03/23	PRIVATE AUTO MILEAGE	2,261.07
05-16	AP	01657698	SPANNAGEL, MARK D.	03/06/23	03/31/23	TAXI/RIDE SHARE	201.10
05-16	AP	01657698	SPANNAGEL, MARK D.	04/24/23	04/25/23	TAXI/RIDE SHARE	66.07
05-23	AP	01658316	RYAN, ERIN M.	02/01/23	04/27/23	PRIVATE AUTO MILEAGE	1,949.93
05-30	AP	01662699	CITIBANK GOV CARD SERVICE	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	461.60
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	740.60
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	740.60
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	570.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMALFA—Con.								
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		740.60
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		740.90
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	LODGING		458.66
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		41.62
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		38.71
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	TAXI/RIDE SHARE		42.92
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	TAXI/RIDE SHARE		54.89
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		17.72
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		41.97
06-06	AP	01663512	DUBOSE, TERI L.	04/27/23	05/26/23	PRIVATE AUTO MILEAGE		533.82
06-06	AP	01663623	BATTI,JENNA M	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		111.87
06-13	AP	01662402	CITIBANK GOV CARD SERVICE	05/07/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		740.90
06-13	AP	01662402	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		740.90
06-20	AP	01664330	MORGAN, DAVID G.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE		191.26
06-28	AP	01670005	HON DOUG LAMALFA	01/14/23	04/06/23	PRIVATE AUTO MILEAGE		969.40
06-28	AP	01670010	HON DOUG LAMALFA	04/13/23	06/01/23	PRIVATE AUTO MILEAGE		992.85
06-29	AP	01670503	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		740.90
06-29	AP	01670503	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-930.30
06-29	AP	01670503	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		1,671.20
06-29	AP	01670503	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		1,671.20
06-29	AP	01670503	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		740.90
							TRAVEL TOTALS:	36,504.53
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650474	ROBERT GREGORY BORELLO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
04-16	AP	01650475	BRIAN HERNDON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
04-16	AP	01651375	1585 BUTTE HOUSE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-18	AP	01646920	CITI PCARD-COMCAST CALIFORNIA	01/24/23	02/23/23	UTILITIES		141.27
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		67.11
04-19	AP	01641966	BRIAN HERNDON	01/10/23	02/08/23	UTILITIES		316.67
04-19	AP	01646747	SPECTRUM	03/07/23	04/06/23	UTILITIES		408.58
04-19	AP	01646838	BRIAN HERNDON	02/09/23	03/12/23	UTILITIES		499.27
04-20	AP	01642335	MORGAN, DAVID G.	02/06/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		50.73
04-20	AP	01647069	1585 BUTTE HOUSE LLC	01/26/23	02/27/23	UTILITIES		259.29
04-20	AP	01648516	CUSTOMER SERVICE DIVISION	02/24/23	03/27/23	UTILITIES		78.96
04-20	AP	01648524	PACIFIC GAS & ELECTRIC COMPANY	02/16/23	03/17/23	UTILITIES		78.91
04-24	AP	01652141	SPECTRUM	04/07/23	05/06/23	UTILITIES		393.30
04-25	AP	01652151	BRIAN HERNDON	03/13/23	04/10/23	UTILITIES		182.40
04-27	AP	01653868	CITI PCARD-ASTOUND PWRD BY WAVE	01/17/23	02/05/23	UTILITIES		215.06
04-27	AP	01653868	CITI PCARD-COMCAST CALIFORNIA	02/24/23	03/23/23	UTILITIES		141.28
04-27	AP	01653868	CITI PCARD-THE UPS STORE 2326	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		65.22
04-27	AP	01653868	CITI PCARD-THE UPS STORE 2326	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		27.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		20.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,146.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	149.19
05-02	AP	01654981	AT&T CORP	03/13/23	04/12/23	UTILITIES	918.55
05-08	AP	01656084	CUSTOMER SERVICE DIVISION	03/27/23	04/25/23	UTILITIES	68.81
05-08	AP	01656088	PACIFIC GAS & ELECTRIC COMPANY	03/18/23	04/18/23	UTILITIES	32.60
05-16	AP	01658478	ROBERT GREGORY BORELLO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
05-16	AP	01658479	BRIAN HERNDON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-16	AP	01659378	1585 BUTTE HOUSE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-23	AP	01658282	SPECTRUM	05/07/23	06/06/23	UTILITIES	393.30
05-24	AP	01656892	LEIDOS DIGITAL SOLUTIONS INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,780.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,098.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	150.97
05-26	AP	01661781	BRIAN HERNDON	04/10/23	05/10/23	UTILITIES	389.09
05-30	GL	MED0125241		05/04/23	05/04/23	HIR GRAPHICS (TRANSFER)	40.00
06-06	AP	01662177	VERIZON	05/02/23	06/01/23	UTILITIES	680.84
06-06	AP	01662186	VERIZON	04/02/23	05/01/23	UTILITIES	710.42
06-06	AP	01662205	VERIZON	03/02/23	04/01/23	UTILITIES	631.02
06-06	AP	01663833	PACIFIC GAS & ELECTRIC COMPANY	04/19/23	05/17/23	UTILITIES	10.97
06-06	AP	01663847	CUSTOMER SERVICE DIVISION	04/25/23	05/24/23	UTILITIES	82.96
06-07	AP	01662323	LEIDOS DIGITAL SOLUTIONS INC	05/10/23	05/10/23	FRANKABLE TELECOM/TELETOWNHALL	7,204.00
06-07	AP	01663595	AT&T CORP	04/13/23	05/12/23	UTILITIES	1,219.88
06-08	AP	01664640	1585 BUTTE HOUSE LLC	03/23/23	04/23/23	UTILITIES	374.96
06-13	AP	01665160	1585 BUTTE HOUSE LLC	03/28/23	04/27/23	UTILITIES	146.33
06-13	AP	01665184	1585 BUTTE HOUSE LLC	02/27/23	03/27/23	UTILITIES	200.12
06-16	AP	01666489	ROBERT GREGORY BORELLO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,360.00
06-16	AP	01666490	BRIAN HERNDON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
06-16	AP	01667383	1585 BUTTE HOUSE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-20	AP	01664330	MORGAN, DAVID G.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	217.67
06-28	AP	01669729	SPECTRUM	06/07/23	07/06/23	UTILITIES	393.30
06-28	AP	01669969	VERIZON	06/02/23	07/01/23	UTILITIES	680.84
06-28	AP	01669994	BRIAN HERNDON	05/11/23	06/09/23	UTILITIES	489.74
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,098.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,904.69
06-30	AP	01658067	CITI PCARD-COMCAST CALIFORNIA	04/24/23	05/23/23	UTILITIES	141.28
06-30	AP	01670821	AT&T CORP	05/13/23	06/12/23	UTILITIES	1,219.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,390.35
		PRINTING AND REPRODUCTION					
04-04	AP	01643107	POLLING AMERICA COMMUNICATIONS	01/04/23	01/04/23	FRANKABLE PRINTING & REPROD	8,272.00
04-04	AP	01648091	POLLING AMERICA COMMUNICATIONS	01/03/23	01/03/23	FRANKABLE PRINTING & REPROD	17,109.00
04-19	AP	01641264	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-19	AP	01641267	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	136.50
05-08	AP	01655569	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	25,593.50
		OTHER SERVICES					
04-16	AP	01650911	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DOUG LAMALFA—Con.							
04-18	AP 01648879	CALIFORNIA SAFETY COMPANY	04/01/23	04/30/23	SECURITY SERVICE		45.00
04-19	AP 01641966	BRIAN HERNDON	01/10/23	02/08/23	JANITORIAL AND MAINT SERV		182.40
04-20	AP 01642332	CALIFORNIA SAFETY COMPANY	03/01/23	03/31/23	SECURITY SERVICE		45.00
04-20	AP 01647968	SANITORIAL JANITORIAL INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		275.00
04-20	AP 01648517	MAUI BOBS OFFICE CLEANING INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		206.00
04-20	AP 01649111	TYCO INTEGRATED SECURITY LLC	03/13/23	03/13/23	SECURITY SERVICE		1,255.41
05-02	AP 01654599	SANITORIAL JANITORIAL INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		275.00
05-08	AP 01656093	MAUI BOBS OFFICE CLEANING INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		206.00
05-08	AP 01656467	CALIFORNIA SAFETY COMPANY	05/01/23	05/31/23	SECURITY SERVICE		45.00
05-16	AP 01658913	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-06	AP 01662925	SANITORIAL JANITORIAL INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		275.00
06-06	AP 01663827	MAUI BOBS OFFICE CLEANING INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		206.00
06-16	AP 01666920	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-20	AP 01664922	CALIFORNIA SAFETY COMPANY	06/01/23	06/30/23	SECURITY SERVICE		45.00
						OTHER SERVICES TOTALS:	9,000.81
	SUPPLIES AND MATERIALS						
04-18	AP 01646920	CITI PCARD-PRIMO WATER	12/22/22	01/10/23	WATER		39.30
04-18	AP 01646920	CITI PCARD-QUILL CORPORATION	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		25.98
04-18	AP 01646920	CITI PCARD-QUILL CORPORATION	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		982.46
04-18	AP 01646920	CITI PCARD-SQ BUTTE AGRICULTURE FOU	02/07/23	02/07/23	FOOD & BEVERAGE		85.00
04-18	AP 01646920	CITI PCARD-STAPLES DIRECT	02/07/23	02/07/23	HABITATION EXPENSE		879.45
04-18	AP 01646920	CITI PCARD-TST NIC'S RESTAURANT	02/17/23	02/17/23	FOOD & BEVERAGE		202.40
04-18	AP 01648529	ALHAMBRA	03/15/23	03/28/23	WATER		22.95
04-20	AP 01642335	MORGAN, DAVID G.	02/13/23	02/15/23	FOOD & BEVERAGE		135.00
04-20	AP 01642335	MORGAN, DAVID G.	02/02/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		169.95
04-20	AP 01642635	HAYNES, BRENDA L.	01/14/23	01/14/23	FOOD & BEVERAGE		550.00
04-20	AP 01642635	HAYNES, BRENDA L.	02/25/23	02/25/23	FOOD & BEVERAGE		175.00
04-20	AP 01647977	HAYNES, BRENDA L.	01/21/23	01/21/23	FOOD & BEVERAGE		50.00
04-20	AP 01648088	MORGAN, DAVID G.	02/27/23	02/27/23	HABITATION EXPENSE		421.15
04-20	AP 01648088	MORGAN, DAVID G.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		39.99
04-20	AP 01648089	MARA, LISA B.	02/17/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		460.27
04-20	AP 01649104	MARA, LISA B.	03/31/23	03/31/23	FOOD & BEVERAGE		69.89
04-20	AP 01649104	MARA, LISA B.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		28.00
04-20	AP 01650262	DORSEY, SAMUEL J.	01/06/23	01/14/23	FOOD & BEVERAGE		290.00
04-24	AP 01650347	MORGAN, DAVID G.	03/21/23	03/21/23	WATER		22.77
04-24	AP 01650347	MORGAN, DAVID G.	03/16/23	03/16/23	FOOD & BEVERAGE		60.00
04-24	AP 01650347	MORGAN, DAVID G.	03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		172.36
04-25	AP 01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		72.84
04-27	AP 01653868	CITI PCARD-OFFICE DEPOT 1135	03/15/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		32.75
04-27	AP 01653868	CITI PCARD-PRIMO WATER	01/27/23	02/07/23	WATER		2.04
04-27	AP 01653868	CITI PCARD-PRIMO WATER	03/03/23	03/07/23	WATER		26.88
04-27	AP 01653868	CITI PCARD-QUILL CORPORATION	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		34.99
04-27	AP 01653868	CITI PCARD-QUILL CORPORATION	03/06/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		217.96

04-27	AP	01653868	CITI PCARD-QUILL CORPORATION	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	28.27
04-27	AP	01653868	CITI PCARD-QUILL CORPORATION	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	-115.92
04-27	AP	01653868	CITI PCARD-QUILL CORPORATION	03/10/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	20.58
04-27	AP	01653868	CITI PCARD-QUILL CORPORATION	03/15/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	28.28
04-27	AP	01653868	CITI PCARD-SQ OROVILLE AREA C	04/06/23	04/06/23	FOOD & BEVERAGE	75.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-183.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	324.86
05-08	AP	01656056	ALHAMBRA	04/25/23	04/25/23	WATER	10.00
05-08	AP	01656503	MARA, LISA B.	04/03/23	04/03/23	FOOD & BEVERAGE	27.96
05-08	AP	01656503	MARA, LISA B.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	13.22
05-08	AP	01656513	MORGAN, DAVID G.	04/03/23	04/03/23	WATER	26.45
05-23	AP	01658316	RYAN, ERIN M.	03/02/23	03/25/23	FOOD & BEVERAGE	65.00
05-23	AP	01658316	RYAN, ERIN M.	04/01/23	04/01/23	FOOD & BEVERAGE	25.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-46.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	200.10
06-06	AP	01663507	ALHAMBRA	05/23/23	05/23/23	WATER	10.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	17.57
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	31.02
06-26	GL	FRM0125780		04/12/23	05/24/23	FRAMING (TRANSFER)	84.00
06-30	AP	01658067	CITI PCARD-AMZN Mktp US HV5PQ7AP2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	145.99
06-30	AP	01658067	CITI PCARD-AWARDS COMPANY	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	15.70
06-30	AP	01658067	CITI PCARD-BTS QUILL	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	150.91
06-30	AP	01658067	CITI PCARD-CITY OF RED BLUFF	04/06/23	04/06/23	FOOD & BEVERAGE	166.95
06-30	AP	01658067	CITI PCARD-PRIMO WATER	03/21/23	04/04/23	WATER	95.70
06-30	AP	01658067	CITI PCARD-QUILL CORPORATION	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	60.98
06-30	AP	01658067	CITI PCARD-QUILL CORPORATION	04/12/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	253.88
06-30	AP	01658067	CITI PCARD-QUILL CORPORATION	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	75.17
06-30	AP	01658067	CITI PCARD-QUILL CORPORATION	04/20/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	37.74
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-357.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	129.60
						SUPPLIES AND MATERIALS TOTALS:	6,687.39
		EQUIPMENT					
04-18	AP	01646920	CITI PCARD-DON S FURNITURE WAREHOUSE	02/07/23	02/07/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,608.70
04-18	AP	01646920	CITI PCARD-STAPLES DIRECT	02/07/23	02/07/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,687.11
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	335.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	335.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	335.00
						EQUIPMENT TOTALS:	5,300.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,658.77
						OFFICE TOTALS:	477,658.77

2022 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12	AP	01648155	CITIBANK GOV CARD SERVICE	10/09/22	10/09/22	TAXI/RIDE SHARE	14.85
04-12	AP	01648155	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE	8.48
04-21	AP	01647983	RYAN, ERIN M.	12/07/22	12/22/22	PRIVATE AUTO MILEAGE	387.84
06-06	AP	01662414	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	279.00
						TRAVEL TOTALS:	690.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DOUG LAMALFA—Con.							
	RENT, COMMUNICATION, UTILITIES						
04-04	AP 01630060	CITI PCARD-USPS PO 1050091422	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		17.10
05-30	AP 01662167	VERIZON	10/02/22	11/01/22	UTILITIES		622.06
05-30	AP 01662169	VERIZON	09/02/22	10/01/22	UTILITIES		622.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,261.96
	PRINTING AND REPRODUCTION						
04-04	AP 01648090	POLLING AMERICA COMMUNICATIONS	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		7,591.00
					PRINTING AND REPRODUCTION TOTALS:		7,591.00
	SUPPLIES AND MATERIALS						
05-12	AP 01658024	DELL USA LP	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,439.95
					SUPPLIES AND MATERIALS TOTALS:		1,439.95
	EQUIPMENT						
04-26	AP 01654753	CDW GOVERNMENT LLC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,034.30
04-26	AP 01654753	CDW GOVERNMENT LLC	04/03/23	04/03/23	WARRANTIES QTY - 2		471.84
05-12	AP 01658024	DELL USA LP	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,913.50
					EQUIPMENT TOTALS:		12,419.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,402.72
					OFFICE TOTALS:		23,402.72
2018 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
06-30	AP 01670438	VERIZON WIRELESS	03/02/18	04/01/18	UTILITIES		405.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		405.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		405.17
					OFFICE TOTALS:		405.17
INTERN ALLOWANCES							
2023 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,950.00	4,850.00
					INTERN ALLOWANCES TOTALS:	8,950.00	4,850.00
					OFFICE TOTALS:	8,950.00	4,850.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		GIDADHUBLI, TUSHAR R.	04/27/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,200.00
		JUSTICE, MASON K.	04/01/23	04/03/23	PAID INTERN - HOUSE PROGRAM		150.00
		MULLIN, AMELIA G.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:		4,850.00
					INTERN ALLOWANCES TOTALS:		4,850.00
					OFFICE TOTALS:		4,850.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	375.52	50.36
PERSONNEL COMPENSATION	659,536.36	346,038.88
TRAVEL	64,115.52	47,573.79
TRANSPORTATION OF THINGS	30.00	30.00
RENT, COMMUNICATION, UTILITIES	50,021.02	29,017.99
PRINTING AND REPRODUCTION	3,236.34	2,653.44
OTHER SERVICES	30,005.37	18,585.18
SUPPLIES AND MATERIALS	16,844.51	11,316.05
EQUIPMENT	4,348.62	1,976.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,513.26	457,242.48
OFFICE TOTALS:	828,513.26	457,242.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	138.64
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-65.25
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-75.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	83.47
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-30.70
						FRANKED MAIL TOTALS:	50.36
PERSONNEL COMPENSATION							
			ANDERSON, JEFFREY	04/01/23	06/30/23	SENIOR ADVISOR	24,999.99
			ANDERSON,DALE A	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			ANDERSON,DALE A	03/01/23	03/15/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			BALLEJOS, GABRIEL M.	04/01/23	04/01/23	VETERANS LIAISON	152.78
			BALLEJOS, GABRIEL M.	03/01/23	03/30/23	VETERANS LIAISON (OTHER COMPENSATION)	4,583.33
			BOHANON, BAILEY K.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			BOSSONG, CLAIRE	04/01/23	06/30/23	SCHEDULER	20,000.01
			COLLEY, SARA L.	04/03/23	06/30/23	COMMUNICATIONS DIRECTOR	37,377.77
			COLLEY, SARA L.	04/03/23	04/24/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
			DUBERSTEIN, REBECCA M.	04/01/23	06/30/23	SHARED EMPLOYEE	2,049.99
			ESTEBAN, ALEC J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES	13,749.99
			FITZGERALD,DOUGLAS M	04/01/23	06/30/23	SR CASEWORKER	16,250.01
			HISEY, DENNIS C.	04/01/23	06/30/23	DISTRICT DIRECTOR	29,250.00
			JANTZEN, JORDAN D.	04/10/23	06/30/23	SPECIAL PROJECTS COORD & PRESS	14,625.01
			SACRIPANTI, WILLIAM W.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	30,000.00
			TAPIA,ELIZABETH A	04/01/23	06/30/23	CASEWORKER	18,750.00
			TOUGAW, TAYLOR L.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			WENRICH, MEGAN M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,750.01
			WOOLLACOTT, BRYN E.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	28,749.99
			ZAMS,KELLY L	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	7,500.00
						PERSONNEL COMPENSATION TOTALS:	346,038.88
TRAVEL							
04-03	AP	X0053017	SEBASTIAN, CASSANDRA R	02/10/23	02/10/23	MEALS	49.78
04-03	AP	X0053017	SEBASTIAN, CASSANDRA R	02/05/23	02/05/23	TAXI/RIDE SHARE	26.50
04-03	AP	X0053017	SEBASTIAN, CASSANDRA R	02/08/23	02/08/23	TAXI/RIDE SHARE	10.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DOUG LAMBORN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP	X0053017	SEBASTIAN, CASSANDRA R	02/09/23	02/09/23	TAXI/RIDE SHARE		36.32
04-03	AP	X0053017	SEBASTIAN, CASSANDRA R	02/10/23	02/10/23	TAXI/RIDE SHARE		31.54
04-03	AP	X0059189	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		255.98
04-13	AP	X0060314	ESTEBAN, ALEC J.	03/24/23	03/24/23	MEALS		9.54
04-13	AP	X0060314	ESTEBAN, ALEC J.	03/25/23	03/25/23	MEALS		28.32
04-13	AP	X0060314	ESTEBAN, ALEC J.	03/26/23	03/26/23	MEALS		10.09
04-13	AP	X0060314	ESTEBAN, ALEC J.	03/24/23	03/26/23	CAR RENTAL		177.10
04-13	AP	X0060314	ESTEBAN, ALEC J.	03/26/23	03/26/23	GASOLINE		34.41
04-13	AP	X0063909	ZAMS, KELLY L.	03/21/23	03/21/23	MEALS		38.00
04-13	AP	X0063909	ZAMS, KELLY L.	03/23/23	03/23/23	MEALS		24.07
04-13	AP	X0064026	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		307.98
04-13	AP	X0064028	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		417.20
04-13	AP	X0064028	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		608.20
04-13	AP	X0064028	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		407.90
04-13	AP	X0064028	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		383.20
04-13	AP	X0064028	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		761.96
04-13	AP	X0064028	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		1,216.40
04-18	AP	X0063532	FITZGERALD, DOUGLAS M.	03/11/23	03/25/23	PRIVATE AUTO MILEAGE		136.91
04-19	AP	X0064359	CITIBANK	03/24/23	03/24/23	MEALS		53.22
04-19	AP	X0064359	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		26.72
04-19	AP	X0064359	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE		25.80
04-19	AP	X0064359	CITIBANK	02/23/23	02/23/23	TAXI/RIDE SHARE		22.27
04-19	AP	X0064359	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		26.72
04-19	AP	X0064359	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		79.32
04-19	AP	X0064359	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		47.41
04-19	AP	X0064359	CITIBANK	02/06/23	02/10/23	PARKING		150.00
04-19	AP	X0064359	CITIBANK	02/14/23	02/18/23	PARKING		150.00
04-19	AP	X0064359	CITIBANK	02/23/23	03/02/23	PARKING		240.00
04-19	AP	X0064359	CITIBANK	03/06/23	03/11/23	PARKING		180.00
04-19	AP	X0064359	CITIBANK	03/08/23	03/08/23	PARKING		17.00
04-19	AP	X0064359	CITIBANK	03/21/23	03/24/23	PARKING		120.00
04-19	AP	X0064359	CITIBANK	03/24/23	03/26/23	PARKING		58.00
04-19	AP	X0064373	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		357.98
04-19	AP	X0064373	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		373.90
04-19	AP	X0064373	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		462.98
04-19	AP	X0064452	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		365.98
04-19	AP	X0064452	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		265.98
04-19	AP	X0064452	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		404.98
04-24	AP	X0062340	CITIBANK	03/05/23	03/10/23	LODGING		1,954.14
04-24	AP	X0062340	CITIBANK	03/05/23	03/05/23	MEALS		10.40
04-24	AP	X0062340	CITIBANK	03/06/23	03/06/23	MEALS		13.51
04-24	AP	X0062340	CITIBANK	03/09/23	03/09/23	MEALS		15.40
04-24	AP	X0062340	CITIBANK	03/05/23	03/10/23	PARKING		48.00

04-24	AP	X0064620	ZAMS, KELLY L.	03/23/23	03/23/23	TAXI/RIDE SHARE	77.37
04-25	AP	X0063861	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	393.98
04-25	AP	X0063861	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	305.98
04-25	AP	X0064380	BOSSONG, CLAIRE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	447.98
04-26	AP	01655058	HON DOUG LAMBORN	01/01/23	01/31/23	LODGING	2,140.20
04-26	AP	01655058	HON DOUG LAMBORN	01/01/23	01/31/23	MEALS	108.00
04-26	AP	01655133	HON DOUG LAMBORN	02/01/23	02/28/23	LODGING	1,128.00
04-27	AP	X0066478	WOOLLACOTT, BRYN E.	04/15/23	04/17/23	LODGING	374.47
04-27	AP	X0066478	WOOLLACOTT, BRYN E.	04/16/23	04/16/23	MEALS	57.32
04-27	AP	X0066478	WOOLLACOTT, BRYN E.	04/17/23	04/17/23	MEALS	15.96
04-27	AP	X0066478	WOOLLACOTT, BRYN E.	04/17/23	04/17/23	TAXI/RIDE SHARE	69.98
05-05	AP	X0068457	HON DOUG LAMBORN	01/16/23	04/29/23	PRIVATE AUTO MILEAGE	786.08
05-10	AP	X0055438	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	29.00
05-10	AP	X0055438	CITIBANK	04/15/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,257.55
05-10	AP	X0055438	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	-577.35
05-10	AP	X0061226	CITIBANK	02/02/23	02/05/23	TAXI/RIDE SHARE	150.00
05-10	AP	X0061226	CITIBANK	01/24/23	01/27/23	PARKING	120.00
05-10	AP	X0061226	CITIBANK	01/27/23	01/30/23	PARKING	116.00
05-10	AP	X0061226	CITIBANK	02/10/23	02/13/23	PARKING	116.00
05-11	AP	X0067452	COLLEY, SARA L.	04/11/23	04/11/23	MEALS	5.00
05-11	AP	X0067452	COLLEY, SARA L.	04/12/23	04/12/23	MEALS	12.20
05-11	AP	X0067452	COLLEY, SARA L.	04/14/23	04/14/23	MEALS	8.76
05-11	AP	X0067452	COLLEY, SARA L.	04/15/23	04/15/23	MEALS	68.30
05-11	AP	X0067452	COLLEY, SARA L.	04/16/23	04/16/23	MEALS	57.67
05-11	AP	X0067452	COLLEY, SARA L.	04/17/23	04/17/23	MEALS	18.12
05-11	AP	X0067452	COLLEY, SARA L.	04/10/23	04/17/23	CAR RENTAL	504.80
05-11	AP	X0067452	COLLEY, SARA L.	04/16/23	04/16/23	GASOLINE	68.93
05-11	AP	X0067452	COLLEY, SARA L.	04/17/23	04/17/23	GASOLINE	25.90
05-11	AP	X0067452	COLLEY, SARA L.	04/16/23	04/16/23	PARKING	20.00
05-11	AP	X0069091	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	325.98
05-11	AP	X0069091	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	357.98
05-11	AP	X0069091	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	273.98
05-11	AP	X0069091	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	284.98
05-11	AP	X0069941	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	852.15
05-11	AP	X0069941	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	192.10
05-11	AP	X0069941	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	681.20
05-11	AP	X0069941	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	383.20
05-11	AP	X0069941	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	349.30
05-11	AP	X0069941	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	208.90
05-11	AP	X0069941	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	417.20
05-11	AP	X0069941	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	304.98
05-11	AP	X0069941	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	329.35
05-11	AP	X0069941	CITIBANK	04/10/23	04/13/23	LODGING	488.70
05-11	AP	X0069941	CITIBANK	04/13/23	04/17/23	LODGING	651.60
05-11	AP	X0069941	CITIBANK	04/02/23	04/05/23	PARKING	120.00
05-11	AP	X0069999	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	525.98
05-11	AP	X0069999	CITIBANK	02/06/23	03/02/23	TOLLS	28.30
05-11	AP	X0070322	FITZGERALD, DOUGLAS M.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	20.96
05-17	AP	X0071104	JANTZEN, JORDAN D.	04/13/23	04/25/23	PRIVATE AUTO MILEAGE	91.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
05-17	AP	X0071267	HISEY, DENNIS C.	03/05/23	03/13/23	PRIVATE AUTO MILEAGE		201.75
05-17	AP	X0071267	HISEY, DENNIS C.	04/17/23	04/20/23	PARKING		80.00
05-17	AP	X0071267	HISEY, DENNIS C.	01/16/23	01/16/23	TOLLS		8.15
05-17	AP	X0071267	HISEY, DENNIS C.	03/13/23	03/13/23	TOLLS		8.15
05-17	AP	X0071572	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		25.00
05-26	AP	01663211	HON DOUG LAMBORN	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP	01663211	HON DOUG LAMBORN	03/01/23	03/31/23	MEALS		90.65
05-26	AP	01663340	HON DOUG LAMBORN	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663340	HON DOUG LAMBORN	04/01/23	04/30/23	MEALS		180.17
06-02	AP	X0069942	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		244.98
06-02	AP	X0069942	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		178.90
06-02	AP	X0074618	COLLEY, SARA L.	05/02/23	05/06/23	LODGING		524.76
06-02	AP	X0074618	COLLEY, SARA L.	05/03/23	05/03/23	MEALS		6.44
06-02	AP	X0074618	COLLEY, SARA L.	05/05/23	05/05/23	MEALS		14.78
06-02	AP	X0074618	COLLEY, SARA L.	05/02/23	05/06/23	CAR RENTAL		402.57
06-02	AP	X0074618	COLLEY, SARA L.	05/06/23	05/06/23	GASOLINE		25.00
06-02	AP	X0074619	ANDERSON, JEFFREY	03/01/23	05/18/23	PRIVATE AUTO MILEAGE		1,470.94
06-02	AP	X0076792	ANDERSON,DALE A	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		218.20
06-02	AP	X0076792	ANDERSON,DALE A	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		268.25
06-02	AP	X0076792	ANDERSON,DALE A	02/23/23	05/27/23	PRIVATE AUTO MILEAGE		1,048.00
06-06	AP	X0047057	CITIBANK	03/02/23	03/07/23	TOLLS		5.55
06-06	AP	X0047057	CITIBANK	03/07/23	03/19/23	TOLLS		16.30
06-06	AP	X0047057	CITIBANK	03/10/23	03/10/23	TOLLS		8.15
06-06	AP	X0047057	CITIBANK	03/19/23	04/03/23	TOLLS		27.35
06-06	AP	X0047057	CITIBANK	04/08/23	04/08/23	TOLLS		2.35
06-06	AP	X0047057	CITIBANK	04/08/23	04/13/23	TOLLS		33.70
06-06	AP	X0047057	CITIBANK	04/13/23	05/02/23	TOLLS		33.90
06-07	AP	X0076335	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		235.98
06-07	AP	X0076335	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		420.98
06-07	AP	X0076335	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		480.98
06-07	AP	X0076335	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		390.98
06-13	AP	X0078506	HON DOUG LAMBORN	05/02/23	05/22/23	PRIVATE AUTO MILEAGE		196.52
06-13	AP	X0078586	FITZGERALD, DOUGLAS M.	05/05/23	05/25/23	PRIVATE AUTO MILEAGE		98.26
06-13	AP	X0078649	JANTZEN, JORDAN D.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		91.12
06-20	AP	X0076338	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		288.20
06-20	AP	X0076338	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		505.98
06-20	AP	X0076338	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE		26.92
06-21	AP	X0080247	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		503.98
06-21	AP	X0080247	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		676.30
06-21	AP	X0080247	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		588.20
06-21	AP	X0080247	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		545.50
06-21	AP	X0080247	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		358.25
06-21	AP	X0080247	CITIBANK	03/31/23	04/02/23	TAXI/RIDE SHARE		82.00

06-21	AP	X0080247	CITIBANK	04/04/23	04/04/23	TAXI/RIDE SHARE	13.49
06-21	AP	X0080247	CITIBANK	05/08/23	05/09/23	TAXI/RIDE SHARE	29.00
06-21	AP	X0080247	CITIBANK	03/26/23	03/31/23	PARKING	180.00
06-21	AP	X0080247	CITIBANK	04/05/23	04/19/23	PARKING	435.00
06-21	AP	X0080247	CITIBANK	04/19/23	04/21/23	PARKING	90.00
06-21	AP	X0080247	CITIBANK	04/21/23	04/24/23	PARKING	87.00
06-21	AP	X0080247	CITIBANK	04/24/23	04/28/23	PARKING	150.00
06-21	AP	X0080247	CITIBANK	04/28/23	04/30/23	PARKING	76.00
06-21	AP	X0080247	CITIBANK	04/30/23	05/08/23	PARKING	270.00
06-21	AP	X0080247	CITIBANK	05/01/23	05/01/23	PARKING	20.00
06-21	AP	X0080247	CITIBANK	05/09/23	05/18/23	PARKING	300.00
06-21	AP	X0080247	CITIBANK	05/18/23	05/22/23	PARKING	116.00
06-22	AP	X0081440	COLLEY, SARA L.	06/08/23	06/08/23	MEALS	25.07
06-22	AP	X0081440	COLLEY, SARA L.	06/10/23	06/10/23	MEALS	20.23
06-22	AP	X0081440	COLLEY, SARA L.	06/11/23	06/11/23	MEALS	12.41
06-22	AP	X0081440	COLLEY, SARA L.	06/08/23	06/11/23	CAR RENTAL	498.47
06-22	AP	X0081440	COLLEY, SARA L.	06/11/23	06/11/23	GASOLINE	23.60
06-22	AP	X0081440	COLLEY, SARA L.	06/08/23	06/08/23	TAXI/RIDE SHARE	69.90
06-22	AP	X0081440	COLLEY, SARA L.	06/11/23	06/11/23	TAXI/RIDE SHARE	58.94
06-23	AP	X0080924	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	39.99
06-23	AP	X0080924	CITIBANK	04/11/23	04/11/23	MEALS	66.26
06-23	AP	X0080924	CITIBANK	04/24/23	04/28/23	PARKING	99.00
06-28	AP	01671363	HON DOUG LAMBORN	05/01/23	05/31/23	LODGING	2,083.59
06-28	AP	01671363	HON DOUG LAMBORN	05/01/23	05/31/23	MEALS	346.69
06-28	AP	X0076089	CITIBANK -Frontier Airlines	06/11/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	783.96
06-28	AP	X0076341	CITIBANK	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	609.96
06-28	AP	X0076341	CITIBANK	05/08/23	05/09/23	LODGING	299.15
06-28	AP	X0076341	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-28	AP	X0076341	CITIBANK	05/08/23	05/08/23	MEALS	25.45
06-28	AP	X0076341	CITIBANK	05/10/23	05/10/23	MEALS	9.46
06-28	AP	X0076341	CITIBANK	05/11/23	05/11/23	MEALS	20.08
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/11/23	06/11/23	MEALS	24.28
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/12/23	06/12/23	MEALS	28.94
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/13/23	06/13/23	MEALS	79.69
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/14/23	06/14/23	MEALS	27.12
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/15/23	06/15/23	MEALS	34.65
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/11/23	06/15/23	PRIVATE AUTO MILEAGE	100.06
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/11/23	06/11/23	TAXI/RIDE SHARE	28.97
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/15/23	06/15/23	TAXI/RIDE SHARE	16.94
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/14/23	06/15/23	PARKING	14.52
						TRAVEL TOTALS:	47,573.79
		TRANSPORTATION OF THINGS					
06-02	AP	X0075373	AXIS BUSINESS TECHNOLOGIES	05/23/23	05/23/23	FREIGHT CHARGES	15.00
06-22	AP	X0079296	AXIS BUSINESS TECHNOLOGIES	06/06/23	06/06/23	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	30.00
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0055436	HISEY, DENNIS C.	02/23/23	03/22/23	TEMPORARY SPACE RENTAL	221.50
04-11	AP	X0064020	VERIZON WIRELESS	03/29/23	04/28/23	UTILITIES	178.69
04-11	AP	X0064023	COMCAST	04/01/23	04/30/23	UTILITIES	623.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
04-13	AP	X0063909	ZAMS, KELLY L.	01/07/23	02/06/23	UTILITIES		61.20
04-13	AP	X0063909	ZAMS, KELLY L.	02/07/23	03/06/23	UTILITIES		61.20
04-16	AP	01651716	KWC CHAPEL HILLS ATRIUM LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
04-20	AP	X0060930	CITIBANK -COLORADO COMPUTER SUPP	03/01/23	03/31/23	UTILITIES		680.50
04-20	AP	X0060930	CITIBANK -SIPTRUNK INC	03/01/23	03/31/23	UTILITIES		210.44
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		91.12
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		91.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,655.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.08
04-28	AP	X0060968	CITIBANK -SECURITY SELF STORAGE	03/23/23	04/22/23	TEMPORARY SPACE RENTAL		209.00
05-08	AP	X0070561	COMCAST	05/01/23	05/31/23	UTILITIES		623.60
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		177.74
05-16	AP	01659721	KWC CHAPEL HILLS ATRIUM LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
05-16	AP	X0071249	VERIZON WIRELESS	04/29/23	05/28/23	UTILITIES		178.59
05-17	AP	X0070874	ZAMS, KELLY L.	03/07/23	04/06/23	UTILITIES		60.75
05-19	AP	X0071263	CITIBANK -SECURITY SELF STORAGE	04/23/23	05/22/23	TEMPORARY SPACE RENTAL		209.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		91.12
05-24	AP	X0074628	ZAMS, KELLY L.	03/28/23	04/27/23	UTILITIES		547.86
05-24	AP	X0074628	ZAMS, KELLY L.	04/28/23	05/27/23	UTILITIES		547.69
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		34.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		2,420.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,855.22
05-30	GL	MED0125241		04/28/23	05/18/23	HIR GRAPHICS (TRANSFER)		60.00
06-01	AP	01663960	CITIBANK	02/01/23	02/28/23	UTILITIES		680.50
06-13	AP	X0078308	ZAMS, KELLY L.	04/07/23	05/06/23	UTILITIES		60.75
06-13	AP	X0078649	JANTZEN, JORDAN D.	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		27.04
06-15	AP	X0079608	VERIZON WIRELESS	05/29/23	06/28/23	UTILITIES		178.59
06-16	AP	01667724	KWC CHAPEL HILLS ATRIUM LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		7.61
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		43.08
06-23	AP	X0081545	ZAMS, KELLY L.	05/28/23	06/27/23	UTILITIES		547.69
06-28	AP	X0076089	CITIBANK -COLORADO SPRINGS AIRPORT	05/05/23	05/05/23	EQUIP RENTAL (EFF 1/3/03)		248.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		344.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,168.34
06-29	AP	X0082389	CITIBANK -LIFE NETWORK	06/03/23	06/03/23	TEMPORARY SPACE RENTAL		363.01
06-29	AP	X0082389	CITIBANK -SSS - WOODMEN	05/23/23	06/22/23	TEMPORARY SPACE RENTAL		209.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,017.99
		PRINTING AND REPRODUCTION						
04-11	AP	X0063326	AXIS BUSINESS TECHNOLOGIES	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		126.87

04-11	AP	X0063332	AXIS BUSINESS TECHNOLOGIES	02/28/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	8.87
04-11	AP	X0063937	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	48.00
04-12	AP	X0064303	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-24	AP	X0066985	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-28	AP	X0060968	CITIBANK -MINUTEMAN PRESS	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	447.69
05-08	AP	X0069922	AXIS BUSINESS TECHNOLOGIES	03/31/23	04/29/23	NON-FRANKABLE PRINTING & REPRO	96.85
05-10	AP	X0069910	AXIS BUSINESS TECHNOLOGIES	03/30/23	04/29/23	NON-FRANKABLE PRINTING & REPRO	28.53
05-18	AP	X0071853	CITIBANK -BLUE RIBBON TROPHIES	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	285.77
05-19	AP	X0071263	CITIBANK -MINUTEMAN PRESS	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	221.03
05-23	AP	X0071264	CITIBANK -GOVBUSINESSCARDS.COM	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	58.00
05-23	AP	X0071264	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	30.79
05-23	AP	X0071264	CITIBANK -SQ C&A TROPHIES AND ENGR	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	36.40
06-06	AP	X0077308	AXIS BUSINESS TECHNOLOGIES	04/30/23	05/29/23	NON-FRANKABLE PRINTING & REPRO	44.86
06-06	AP	X0077326	AXIS BUSINESS TECHNOLOGIES	04/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	109.25
06-08	AP	X0078644	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-28	AP	X0076089	CITIBANK -MINUTEMAN PRESS	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	201.58
06-29	AP	X0082389	CITIBANK -WWW.ABCCANOPY.COM	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	739.95
						PRINTING AND REPRODUCTION TOTALS:	2,653.44
		OTHER SERVICES					
04-16	AP	01650806	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651345	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	X0064984	CONGRESSIONAL SEARCH LLC	01/01/23	03/31/23	TRAINING	4,275.00
04-25	AP	X0064367	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/03/23	03/13/23	TRAINING	1,050.00
04-25	AP	X0064930	CITIBANK -Tide Dry Cleaners 1300060	03/27/23	03/27/23	LAUNDRY SERVICES	51.58
04-28	AP	X0060968	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	03/16/23	03/16/23	JANITORIAL AND MAINT SERV	64.35
05-01	AP	X0067274	WELLS & WEST GENERAL CONTRACTORS INC	01/18/23	01/18/23	SECURITY SERVICE	1,998.00
05-16	AP	01658809	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659348	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-19	AP	X0071263	CITIBANK -SQ MAGIC KEY LOCKSMITHS	03/30/23	03/30/23	JANITORIAL AND MAINT SERV	10.00
06-01	AP	01663960	CITIBANK	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	-680.50
06-16	AP	01666816	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667353	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-23	AP	X0080925	CITIBANK -COLORADO COMPUTER SUPP	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	680.50
06-23	AP	X0080925	CITIBANK -SQ BREAKTHROUGH GRAPHICS	04/27/23	04/27/23	NON-TECHNOLOGY SERVICE CONTR	276.25
06-29	AP	X0082389	CITIBANK -PDDIY LLC	04/26/23	04/26/23	EQUIPMENT INSTALLATION	135.00
						OTHER SERVICES TOTALS:	18,585.18
		SUPPLIES AND MATERIALS					
04-10	AP	X0062794	SPRINGS MOUNTAIN WATER	04/01/23	04/01/23	WATER	8.66
04-11	AP	X0062179	QUENCH USA LLC	04/01/23	04/30/23	WATER	38.00
04-12	AP	X0063754	SPRINGS MOUNTAIN WATER	04/06/23	04/06/23	WATER	7.79
04-18	AP	X0063532	FITZGERALD, DOUGLAS M.	03/18/23	03/18/23	FOOD & BEVERAGE	10.00
04-20	AP	X0060930	CITIBANK -AMZN Mktp US HD0QH4A91	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	16.98
04-20	AP	X0060930	CITIBANK -AMZN Mktp US HD7903BD1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	309.99
04-20	AP	X0060930	CITIBANK -AMZN Mktp US HP1MQ24O2	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	46.99
04-20	AP	X0060930	CITIBANK -AMZN Mktp US HP9KB6WF0	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	312.91
04-20	AP	X0060930	CITIBANK -BEST BUY 00002980	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	228.95
04-20	AP	X0060930	CITIBANK -COSTCO WHSE #0233	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	90.09
04-20	AP	X0060930	CITIBANK -LEGISTORM LLC	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	275.00
04-20	AP	X0060930	CITIBANK -LEGISTORM LLC	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	275.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DOUG LAMBORN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	X0060930	CITIBANK -NYTimes NYTimes	03/20/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-20	AP	X0060930	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		114.53
04-20	AP	X0060930	CITIBANK -REMARKABLE	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		645.96
04-25	AP	X0064367	CITIBANK -Foreign Affairs Mag	03/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		52.95
04-25	AP	X0064930	CITIBANK -AMZN MKTP US H717W4FX2 AM	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		19.49
04-25	AP	X0064930	CITIBANK -AMZN Mktp US H50S51WL2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		9.99
04-25	AP	X0064930	CITIBANK -AMZN Mktp US H79SC1EA0	03/20/23	03/20/23	HABITATION EXPENSE		49.98
04-25	AP	X0064930	CITIBANK -D J WALL ST JOURNAL	04/16/23	04/15/24	PUBLICATIONS/REFERENCE MAT'L		659.88
04-25	AP	X0064930	CITIBANK -EINSTEIN BROS-ONLINE CAT	03/25/23	03/25/23	FOOD & BEVERAGE		136.27
04-25	AP	X0064930	CITIBANK -WM SUPERCENTER #1896	03/20/23	03/20/23	HABITATION EXPENSE		68.93
04-25	AP	X0064930	CITIBANK -WM SUPERCENTER #3582	03/25/23	03/25/23	FOOD & BEVERAGE		61.33
04-27	AP	X0066760	SPRINGS MOUNTAIN WATER	04/20/23	04/20/23	WATER		7.79
04-28	AP	X0060968	CITIBANK -AMZN Mktp US HG1LN31N1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		120.52
04-28	AP	X0060968	CITIBANK -COSTCO WHSE #1030	03/24/23	03/24/23	WATER		11.97
04-28	AP	X0060968	CITIBANK -COSTCO WHSE #1030	03/25/23	03/25/23	FOOD & BEVERAGE		88.81
04-28	AP	X0060968	CITIBANK -COSTCO WHSE #1030	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		134.51
04-28	AP	X0060968	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		13.18
04-28	AP	X0060968	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		103.27
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		215.76
05-03	AP	X0069555	QUENCH USA LLC	05/01/23	05/31/23	WATER		38.00
05-03	AP	X0069732	SPRINGS MOUNTAIN WATER	05/01/23	05/01/23	WATER		8.66
05-16	AP	X0070930	SPRINGS MOUNTAIN WATER	05/04/23	05/04/23	WATER		15.31
05-19	AP	X0071263	CITIBANK -AMZN Mktp US HJ3OV2RQ2	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		38.52
05-19	AP	X0071263	CITIBANK -BEST BUY 00002980	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		29.99
05-19	AP	X0071263	CITIBANK -LOWES #02607	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		11.81
05-19	AP	X0071263	CITIBANK -MICHAELS STORES 7204	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		122.21
05-19	AP	X0071263	CITIBANK -OFFICEMAX/DEPOT 6554	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		60.98
05-19	AP	X0071263	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		130.27
05-19	AP	X0071263	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		-29.59
05-19	AP	X0071263	CITIBANK -THE HOME DEPOT #1510	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		9.23
05-19	AP	X0071263	CITIBANK -THE HOME DEPOT #1510	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		75.97
05-19	AP	X0071263	CITIBANK -THE HOME DEPOT #1510	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		39.08
05-23	AP	X0071264	CITIBANK -BESTBUYCOM806756340165	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		59.99
05-23	AP	X0071264	CITIBANK -BESTBUYCOM806756753880	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		43.47
05-23	AP	X0071264	CITIBANK -CO SPRINGS CHAMBER & EDC	04/26/23	04/26/23	FOOD & BEVERAGE		35.00
05-23	AP	X0071264	CITIBANK -CONVERGINT	03/27/23	03/26/24	SOFTWARE LESS THAN $500		489.60
05-23	AP	X0071264	CITIBANK -DENVER POST CIRCULATION	04/12/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L		624.00
05-23	AP	X0071264	CITIBANK -MICHAELS STORES 7204	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		2.14
05-23	AP	X0071264	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		61.99
05-23	AP	X0071264	CITIBANK -THE HOME DEPOT #1510	04/06/23	04/06/23	HABITATION EXPENSE		8.28
05-23	AP	X0071264	CITIBANK -THE HOME DEPOT #1510	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		3.60
05-23	AP	X0071264	CITIBANK -THE HOME DEPOT #1510	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		7.55

05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	170.32
06-05	AP	X0077575	QUENCH USA LLC	06/01/23	06/30/23	WATER	38.00
06-08	AP	X0077786	SPRINGS MOUNTAIN WATER	06/01/23	06/01/23	WATER	6.95
06-15	AP	X0078320	SPRINGS MOUNTAIN WATER	06/01/23	06/01/23	WATER	8.66
06-22	AP	X0081273	SPRINGS MOUNTAIN WATER	06/15/23	06/15/23	WATER	27.80
06-23	AP	X0080925	CITIBANK -AMAZON.COM HF25A37Q2 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	9.97
06-23	AP	X0080925	CITIBANK -AMZN Mktp US HF7H789N1	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	277.45
06-23	AP	X0080925	CITIBANK -AMZN Mktp US HM1O95ET0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	270.28
06-23	AP	X0080925	CITIBANK -AMZN Mktp US HM4PP7O51	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	158.99
06-23	AP	X0080925	CITIBANK -AMZN Mktp US MC9IH2WO3	05/11/23	05/11/23	FOOD & BEVERAGE	20.48
06-23	AP	X0080925	CITIBANK -AMZN Mktp US RB7MC0473	05/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	49.79
06-23	AP	X0080925	CITIBANK -Amazon.com A34CX3O33	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	7.95
06-23	AP	X0080925	CITIBANK -COSTCO WHSE #0233	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	244.58
06-23	AP	X0080925	CITIBANK -LAMPS PLUS - 52	04/26/23	04/26/23	HABITATION EXPENSE	275.58
06-23	AP	X0080925	CITIBANK -LEGISTORM LLC	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	275.00
06-23	AP	X0080925	CITIBANK -LEGISTORM LLC	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L	275.00
06-23	AP	X0080925	CITIBANK -NYTimes NYTimes	04/17/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	18.02
06-23	AP	X0080925	CITIBANK -NYTimes NYTimes	05/15/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L	21.20
06-28	AP	X0076089	CITIBANK -AMZN Mktp US 6V21T8Z23	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	17.50
06-28	AP	X0076089	CITIBANK -AMZN Mktp US DP1QE5BT3	05/17/23	05/17/23	HABITATION EXPENSE	39.99
06-28	AP	X0076089	CITIBANK -AMZN Mktp US DP1QE5BT3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	69.97
06-28	AP	X0076089	CITIBANK -AMZN Mktp US QS4U96GT3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	26.51
06-28	AP	X0076089	CITIBANK -CHICK-FIL-A #03267	05/05/23	05/05/23	FOOD & BEVERAGE	42.74
06-28	AP	X0076089	CITIBANK -COSTCO WHSE #1014	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	108.19
06-28	AP	X0076089	CITIBANK -COSTCO WHSE #1030	05/05/23	05/05/23	FOOD & BEVERAGE	350.24
06-28	AP	X0076089	CITIBANK -DOLLAR TREE	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	2.71
06-28	AP	X0076089	CITIBANK -MICHAELS STORES 7204	05/16/23	05/16/23	HABITATION EXPENSE	47.59
06-28	AP	X0076089	CITIBANK -MICHAELS STORES 7204	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	21.63
06-28	AP	X0076089	CITIBANK -OFFICE DEPOT #1080	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	49.76
06-28	AP	X0076089	CITIBANK -SAFEWAY #1975	05/04/23	06/04/23	FOOD & BEVERAGE	64.06
06-28	AP	X0076089	CITIBANK -SAFEWAY #1975	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	41.42
06-28	AP	X0076089	CITIBANK -WM SUPERCENTER #1896	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	34.14
06-29	AP	X0082389	CITIBANK -AMZN Mktp US P96HG99H3	05/22/23	05/22/23	HABITATION EXPENSE	99.99
06-29	AP	X0082389	CITIBANK -CO SPRINGS CHAMBER & EDC	05/18/23	05/18/23	FOOD & BEVERAGE	90.00
06-29	AP	X0082389	CITIBANK -VERIZON WIRELESS 22755	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	249.99
06-29	AP	X0082433	JANTZEN, JORDAN D.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	19.47
06-29	AP	X0082435	CITIBANK -AMAZON.COM JO6UG00Y3 AMZN	05/22/23	05/22/23	HABITATION EXPENSE	548.24
06-29	AP	X0082630	CITIBANK -BESTBUYCOM806754708282	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	259.98
06-29	AP	X0082630	CITIBANK -BESTBUYCOM806754708282	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	749.97
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	499.38
						SUPPLIES AND MATERIALS TOTALS:	11,316.05
		EQUIPMENT					
04-11	AP	X0061602	SHARP ELECTRONICS CORPORATIION	03/23/23	03/23/23	MAINTENANCE / REPAIRS	267.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	201.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	204.40
06-29	AP	X0082630	CITIBANK -BESTBUYCOM806754708282	04/11/23	04/11/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,099.99
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	204.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
						EQUIPMENT TOTALS:		1,976.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,242.48
						OFFICE TOTALS:		457,242.48
2022 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-03	AP	X0053017	SEBASTIAN, CASSANDRA R	11/28/22	11/28/22	MEALS		7.22
05-05	AP	X0068457	HON DOUG LAMBORN	10/10/22	01/02/23	PRIVATE AUTO MILEAGE		377.29
06-07	AP	X0076335	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		1,048.60
						TRAVEL TOTALS:		1,433.11
RENT, COMMUNICATION, UTILITIES								
06-08	AP	01665116	CITIBANK	01/01/23	01/31/23	UTILITIES		680.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		680.50
PRINTING AND REPRODUCTION								
04-04	AP	01648722	CITIBANK	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		212.50
04-06	AP	01649099	CITIBANK	08/02/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		148.75
05-31	AP	01663757	CITIBANK	08/02/22	08/29/22	NON-FRANKABLE PRINTING & REPRO		148.75
						PRINTING AND REPRODUCTION TOTALS:		510.00
OTHER SERVICES								
04-04	AP	01648722	CITIBANK	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		-212.50
04-06	AP	01649099	CITIBANK	08/02/22	08/29/22	NON-TECHNOLOGY SERVICE CONTR		-148.75
05-31	AP	01663757	CITIBANK	08/02/22	08/29/22	NON-TECHNOLOGY SERVICE CONTR		-148.75
						OTHER SERVICES TOTALS:		-510.00
SUPPLIES AND MATERIALS								
04-25	AP	X0064930	CITIBANK -IBI INFORMA PRODUCTS	12/26/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L		136.74
06-16	AP	X0068668	CITIBANK -SP VIBE.US	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		537.93
06-28	AP	X0082629	CITIBANK -AMZN Mktp US HY69Z0PB2	03/30/23	03/30/23	HABITATION EXPENSE		601.00
06-28	AP	X0082629	CITIBANK -AMZN Mktp US HY9B78IW0	03/30/23	03/30/23	HABITATION EXPENSE		1,479.92
06-28	AP	X0082629	CITIBANK -Amazon.com HY1VP4UV2	03/30/23	03/30/23	HABITATION EXPENSE		1,507.66
						SUPPLIES AND MATERIALS TOTALS:		4,263.25
EQUIPMENT								
04-13	AP	01650113	CDW GOVERNMENT LLC	04/07/23	04/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		21,777.64
04-13	AP	01650113	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES		183.51
04-13	AP	01650113	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES QTY - 4		1,181.44
04-13	AP	01650113	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES QTY - 3		1,629.27
06-08	AP	01665116	CITIBANK	01/01/23	01/31/23	MAINTENANCE / REPAIRS		-680.50
06-16	AP	X0068668	CITIBANK -BESTBUYCOM806752610565	03/31/23	03/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,249.99
06-16	AP	X0068668	CITIBANK -SP VIBE.US	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,547.41
						EQUIPMENT TOTALS:		28,888.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,265.62
						OFFICE TOTALS:		35,265.62

INTERN ALLOWANCES
2023 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,930.00	4,116.67
INTERN ALLOWANCES TOTALS:	7,930.00	4,116.67
OFFICE TOTALS:	7,930.00	4,116.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAGAN, ALEXIS A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,690.00
LAPPORTE, ELIZABETH C.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,690.00
NICKEL, SEAN A.	04/01/23	04/17/23	PAID INTERN - HOUSE PROGRAM	736.67
			PERSONNEL COMPENSATION TOTALS:	4,116.67
			INTERN ALLOWANCES TOTALS:	4,116.67
			OFFICE TOTALS:	4,116.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GREG LANDSMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-150.52	-77.87
PERSONNEL COMPENSATION	527,505.59	283,055.57
TRAVEL	13,474.91	10,573.49
RENT, COMMUNICATION, UTILITIES	29,546.88	18,034.17
PRINTING AND REPRODUCTION	502.29	283.49
OTHER SERVICES	12,022.24	10,022.24
SUPPLIES AND MATERIALS	5,553.44	2,462.61
EQUIPMENT	1,659.00	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,113.83	325,183.20
OFFICE TOTALS:	590,113.83	325,183.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-48.00
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-31.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1.98
						FRANKED MAIL TOTALS:	-77.87

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	04/01/23	06/30/23	SHARED EMPLOYEE	7,500.00
BELL, BARBARA J.	04/01/23	06/30/23	DISTRICT DIRECTOR	31,250.01
BLANDFORD, ZACHARY T.	04/01/23	06/30/23	DISTRICT POLICY DIRECTOR	16,250.01
BROWN, MANDELA A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,999.99
BROWN, NOLAN S.	06/01/23	06/30/23	PART-TIME EMPLOYEE	3,500.00
DALTON, CHRISTOPHER B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	24,999.99
DUKES, KELLY S.	03/01/23	06/30/23	OUTREACH DIRECTOR	17,666.66
DUKES, KELLY S.	04/01/23	04/30/23	OUTREACH DIRECTOR (OTHER COMPENSATION)	500.00
GRECO, JACQUELINE M.	06/05/23	06/30/23	SHARED EMPLOYEE	1,805.56
GRISEMER, MACIE C.	04/01/23	06/30/23	COMMUNICATION ASSISTANT	15,500.01
GRUBB, LESLIE W.	04/01/23	06/30/23	CHIEF OF STAFF	35,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
			HELWIG, ALEXA L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			MCDOUGALL, MARLEE B.	04/01/23	06/30/23	CASEWORKER		12,916.67
			MILLER, JASON C.	04/01/23	06/30/23	SENIOR CASE MANAGER		18,750.00
			SANCHEZ, ISABEL J.	06/01/23	06/30/23	SHARED EMPLOYEE		1,500.00
			SPAK,MICHAEL J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			TREADWAY, EMMA L.	04/01/23	06/30/23	SCHEDULER		15,000.00
			WARDELL, DOMINQUE E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			WILSON, THAYER G.	06/19/23	06/30/23	CONSTITUENT SERVICES LIAISON		1,666.67
						PERSONNEL COMPENSATION TOTALS:		283,055.57
		TRAVEL						
05-03	AP	X0059460	GRISEMER, MACIE C.	03/21/23	04/18/23	PRIVATE AUTO MILEAGE		17.78
05-03	AP	X0066799	GRISEMER, MACIE C.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		7.10
05-26	AP	01663047	HON GREGORY LANDSMAN	01/01/23	01/31/23	LODGING		2,256.00
05-26	AP	01663127	HON GREGORY LANDSMAN	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663212	HON GREGORY LANDSMAN	03/01/23	03/31/23	LODGING		2,064.00
06-05	AP	X0073196	GRISEMER, MACIE C.	05/10/23	05/15/23	PRIVATE AUTO MILEAGE		21.16
06-06	AP	X0069012	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-06	AP	X0069012	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		208.90
06-06	AP	X0069012	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		208.91
06-06	AP	X0069012	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		208.90
06-06	AP	X0069012	CITIBANK	05/21/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		1,307.43
06-06	AP	X0069012	CITIBANK	05/22/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		1,382.43
06-23	AP	X0078069	GRISEMER, MACIE C.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		7.10
06-26	AP	X0075405	GRISEMER, MACIE C.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		6.34
06-27	AP	X0078339	DALTON, CHRISTOPHER B.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		39.23
06-28	AP	X0062329	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		81.00
06-28	AP	X0062329	CITIBANK	02/20/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		-490.80
06-28	AP	X0062329	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		208.90
06-28	AP	X0062329	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-28	AP	X0062329	CITIBANK	03/09/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		457.80
06-28	AP	X0062329	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-28	AP	X0062329	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-28	AP	X0062329	CITIBANK	03/09/23	03/12/23	LODGING		889.71
						TRAVEL TOTALS:		10,573.49
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01648926	VERIZON	01/18/23	02/10/23	UTILITIES		193.55
04-06	AP	01648934	VERIZON	02/11/23	03/10/23	UTILITIES		302.04
04-16	AP	01651564	TMG INVESTMENT GROUP II LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
04-16	AP	01651585	J WILLIAM DUNING	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		76.09
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		562.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		413.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-16	AP	01659565	TMG INVESTMENT GROUP II LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
05-16	AP	01659585	J WILLIAM DUNING	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		408.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
06-16	AP	01667567	TMG INVESTMENT GROUP II LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
06-16	AP	01667587	J WILLIAM DUNING	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		472.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,811.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,034.17
		PRINTING AND REPRODUCTION						
04-04	AP	X0054273	CITIBANK -FACEBK RJHNTNT5J2	01/29/23	01/30/23	ADVERTISEMENTS		19.76
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	01/24/23	01/26/23	FRANKABLE PRINTING & REPROD		50.00
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	01/26/23	01/27/23	FRANKABLE PRINTING & REPROD		50.00
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	01/27/23	01/29/23	FRANKABLE PRINTING & REPROD		50.00
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	GL	MED0125241		05/23/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-12	AP	01665645	PUBLIC PRINTER	03/16/23	03/16/23	FRANKABLE PRINTING & REPROD		22.52
06-12	AP	01665645	PUBLIC PRINTER	03/21/23	03/21/23	FRANKABLE PRINTING & REPROD		51.21
							PRINTING AND REPRODUCTION TOTALS:	283.49
		OTHER SERVICES						
04-11	AP	01649779	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649780	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-12	AP	X0061785	DALTON, CHRISTOPHER B.	03/27/23	04/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
04-16	AP	01651783	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	01/26/23	02/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	02/19/23	03/18/23	TECHNOLOGY SERVICE CONTRACTS		2.13
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	02/26/23	03/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
04-25	AP	X0059459	DALTON, CHRISTOPHER B.	03/19/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS		2.13
05-16	AP	01659791	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-22	AP	X0069516	DALTON, CHRISTOPHER B.	04/26/23	05/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-15	AP	X0074724	DALTON, CHRISTOPHER B.	05/19/23	06/18/23	TECHNOLOGY SERVICE CONTRACTS		2.13
06-15	AP	X0076915	DALTON, CHRISTOPHER B.	05/26/23	06/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-16	AP	01667794	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	10,022.24
		SUPPLIES AND MATERIALS						
04-04	AP	X0054273	CITIBANK -AMZN Mktp US HE1JV26N2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		99.00
04-04	AP	X0054273	CITIBANK -AMZN Mktp US HE9FT7791	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		114.66
04-04	AP	X0054273	CITIBANK -AMZN Mktp US HP9L00XW0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		8.89
04-04	AP	X0054273	CITIBANK -SQ FAT KATZ CUISINE LLC	02/21/23	02/21/23	FOOD & BEVERAGE		550.00
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	02/27/23	02/27/23	FOOD & BEVERAGE		8.60
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		143.77
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	01/19/23	02/19/23	SOFTWARE LESS THAN $500		2.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG LANDSMAN—Con.								
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	01/30/23	02/27/23	SOFTWARE LESS THAN $500		21.20
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	02/06/23	03/06/23	SOFTWARE LESS THAN $500		25.00
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	02/17/23	03/16/23	SOFTWARE LESS THAN $500		2.99
04-21	AP	X0057946	DALTON, CHRISTOPHER B.	03/06/23	04/06/23	SOFTWARE LESS THAN $500		25.00
04-25	AP	X0059459	DALTON, CHRISTOPHER B.	03/15/23	04/15/23	SOFTWARE LESS THAN $500		3.17
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-126.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		559.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		124.53
05-02	AP	X0066408	DALTON, CHRISTOPHER B.	04/15/23	05/15/23	SOFTWARE LESS THAN $500		3.17
05-02	AP	X0066408	DALTON, CHRISTOPHER B.	04/19/23	05/19/23	SOFTWARE LESS THAN $500		2.13
05-09	GL	FRM0124777		03/10/23	04/21/23	FRAMING (TRANSFER)		130.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-52.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		205.24
06-09	AP	01665476	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
06-15	AP	X0074724	DALTON, CHRISTOPHER B.	05/19/23	06/15/23	SOFTWARE LESS THAN $500		3.17
06-27	AP	X0078436	MILLER, JASON C.	04/12/23	04/12/23	FOOD & BEVERAGE		314.67
06-27	AP	X0078436	MILLER, JASON C.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		18.14
06-27	AP	X0078436	MILLER, JASON C.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		6.74
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		128.91
						SUPPLIES AND MATERIALS TOTALS:		2,462.61
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		276.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		276.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		276.50
						EQUIPMENT TOTALS:		829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,183.20
						OFFICE TOTALS:		325,183.20
INTERN ALLOWANCES								
2023 HON. GREG LANDSMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,760.00	9,040.00
						INTERN ALLOWANCES TOTALS:	9,760.00	9,040.00
						OFFICE TOTALS:	9,760.00	9,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, NOLAN S.	03/20/23	05/31/23	PAID INTERN - HOUSE PROGRAM		3,840.00
			ELLURU, HANNAH E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
			JENIKE, SAMANTHA E.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,400.00
			ZHOU, MARVEL	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
						PERSONNEL COMPENSATION TOTALS:		9,040.00

INTERN ALLOWANCES TOTALS:	9,040.00
OFFICE TOTALS:	9,040.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NICHOLAS A. LANGWORTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-139.13	-139.13
PERSONNEL COMPENSATION	471,777.80	231,388.90
TRAVEL	28,452.08	15,758.32
RENT, COMMUNICATION, UTILITIES	59,679.32	35,786.41
PRINTING AND REPRODUCTION	10,480.17	5,562.67
OTHER SERVICES	12,000.00	10,000.00
SUPPLIES AND MATERIALS	21,998.79	15,767.42
EQUIPMENT	1,472.42	1,262.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,721.45	315,387.01
OFFICE TOTALS:	605,721.45	315,387.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	59.94
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-181.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	41.03
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-58.80
						FRANKED MAIL TOTALS:	-139.13

PERSONNEL COMPENSATION

CATALFAMO, JESSICA P.	04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
DAVIS, GRACE E.	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR	7,750.00
FRANZ, MICHAEL E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,250.00
GARNES IV, ALLEN C.	04/01/23	06/30/23	LEGISLATIVE AIDE	11,250.00
GOW, PHILIP R.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON	11,250.00
HILL, CANDICE D.	04/01/23	05/31/23	CONSTITUENT SERVICES LIAISON	8,333.34
JAHREIS, HANNAH M.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	15,750.00
JAMES, LEE A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
MCALLISTER, CHRISTINE M.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON	11,250.00
MURPHY, SHARON M.	04/01/23	06/30/23	SPECIAL ASSISTANT	11,750.01
O'NEIL, SEAN P.	04/01/23	06/30/23	SR CASE WORKER	12,500.01
PRIETO, JESSE P.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	20,000.01
SAFREED, MOLLY L.	04/01/23	05/14/23	COMMUNICATIONS DIRECTOR	8,555.55
SCHMITZ,WILLIAM J	04/01/23	06/30/23	PART-TIME EMPLOYEE	3,000.00
SMITH, WILLIAM A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
WILLCOX, ASHTON J.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
WITMAN, COLIN	04/01/23	06/30/23	LEGISLATIVE AIDE	11,250.00
			PERSONNEL COMPENSATION TOTALS:	231,388.90

TRAVEL

04-11	AP	X0052618	GOW, PHILIP R.	02/23/23	03/21/23	PRIVATE AUTO MILEAGE	234.30
04-11	AP	X0052618	GOW, PHILIP R.	02/27/23	02/27/23	PARKING	5.44
04-11	AP	X0062005	O'NEIL, SEAN P.	03/14/23	03/30/23	PRIVATE AUTO MILEAGE	63.56
04-11	AP	X0062005	O'NEIL, SEAN P.	03/14/23	03/14/23	TOLLS	0.14
04-11	AP	X0062771	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	279.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. NICHOLAS A. LANGWORTHY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP X0062771	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		279.90
04-11	AP X0062771	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		279.90
04-13	AP X0058109	JAHREIS, HANNAH M.	02/10/23	02/26/23	PRIVATE AUTO MILEAGE		584.32
04-21	AP X0055504	MCALLISTER, CHRISTINE M.	03/05/23	03/31/23	PRIVATE AUTO MILEAGE		188.47
04-21	AP X0065373	ALLPRO PARKING LLC	04/01/23	04/30/23	PARKING		50.00
05-05	AP X0062013	MCALLISTER, CHRISTINE M.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		233.21
05-05	AP X0068540	O'NEIL, SEAN P.	04/13/23	04/20/23	PRIVATE AUTO MILEAGE		30.73
05-08	AP X0062339	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-279.90
05-08	AP X0062339	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		-279.90
05-08	AP X0062339	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		415.87
05-08	AP X0062339	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		279.90
05-08	AP X0062339	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		279.90
05-08	AP X0062339	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		279.90
05-08	AP X0062339	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		279.90
05-16	AP X0070822	MCALLISTER, CHRISTINE M.	04/02/23	04/02/23	PRIVATE AUTO MILEAGE		13.56
05-17	AP X0070158	CATALFAMO, JESSICA P.	04/03/23	04/04/23	LODGING		120.58
05-17	AP X0070158	CATALFAMO, JESSICA P.	04/03/23	04/04/23	PRIVATE AUTO MILEAGE		475.80
05-18	AP X0059759	GOW, PHILIP R.	03/23/23	04/28/23	PRIVATE AUTO MILEAGE		202.26
05-18	AP X0059759	GOW, PHILIP R.	03/27/23	03/27/23	PARKING		10.88
05-18	AP X0059759	GOW, PHILIP R.	04/17/23	04/17/23	PARKING		10.88
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	03/21/23	03/21/23	TAXI/RIDE SHARE		30.87
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	03/22/23	03/22/23	TAXI/RIDE SHARE		18.89
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	03/23/23	03/23/23	TAXI/RIDE SHARE		46.61
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	03/24/23	03/24/23	TAXI/RIDE SHARE		11.87
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	03/27/23	03/27/23	TAXI/RIDE SHARE		14.20
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	03/28/23	03/28/23	TAXI/RIDE SHARE		35.12
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	03/29/23	03/29/23	TAXI/RIDE SHARE		25.27
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	04/17/23	04/17/23	TAXI/RIDE SHARE		10.40
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	04/18/23	04/18/23	TAXI/RIDE SHARE		24.07
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	04/19/23	04/19/23	TAXI/RIDE SHARE		44.75
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	04/20/23	04/20/23	TAXI/RIDE SHARE		15.19
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	04/26/23	04/26/23	TAXI/RIDE SHARE		36.28
05-24	AP X0073336	HON NICHOLAS A LANGWORTHY	04/27/23	04/27/23	TAXI/RIDE SHARE		21.97
05-26	AP 01663213	HON NICHOLAS A LANGWORTHY	03/01/23	03/31/23	LODGING		1,290.00
05-26	AP 01663341	HON NICHOLAS A LANGWORTHY	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP 01663341	HON NICHOLAS A LANGWORTHY	04/01/23	04/30/23	MEALS		15.00
05-31	AP X0074527	O'NEIL, SEAN P.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		145.35
05-31	AP X0074527	O'NEIL, SEAN P.	05/10/23	05/10/23	TOLLS		2.18
06-07	AP X0068970	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		279.90
06-07	AP X0068970	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		279.90
06-07	AP X0068970	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		279.90
06-07	AP X0068970	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		279.90
06-07	AP X0068970	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		279.90

06-07	AP	X0068970	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	279.90
06-07	AP	X0068970	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	279.90
06-08	AP	X0069414	MCALLISTER, CHRISTINE M.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE	405.23
06-08	AP	X0069978	GOW, PHILIP R.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	571.89
06-08	AP	X0069978	GOW, PHILIP R.	05/03/23	05/03/23	PARKING	15.35
06-08	AP	X0069978	GOW, PHILIP R.	05/22/23	05/22/23	PARKING	10.88
06-12	AP	X0073111	PRIETO, JESSE P.	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	340.82
06-12	AP	X0073111	PRIETO, JESSE P.	01/02/23	01/04/23	LODGING	432.21
06-12	AP	X0073111	PRIETO, JESSE P.	05/10/23	05/12/23	LODGING	693.38
06-12	AP	X0073111	PRIETO, JESSE P.	01/12/23	05/23/23	PRIVATE AUTO MILEAGE	990.92
06-12	AP	X0073111	PRIETO, JESSE P.	01/03/23	01/03/23	TAXI/RIDE SHARE	20.53
06-12	AP	X0073111	PRIETO, JESSE P.	05/10/23	05/10/23	TAXI/RIDE SHARE	9.71
06-12	AP	X0073111	PRIETO, JESSE P.	05/11/23	05/11/23	TAXI/RIDE SHARE	17.94
06-12	AP	X0073111	PRIETO, JESSE P.	05/12/23	05/12/23	TAXI/RIDE SHARE	54.64
06-28	AP	01671464	HON NICHOLAS A LANGWORTHY	05/01/23	05/31/23	LODGING	2,838.00
06-28	AP	01671464	HON NICHOLAS A LANGWORTHY	05/01/23	05/31/23	MEALS	22.00
						TRAVEL TOTALS:	15,758.32
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0052618	GOW, PHILIP R.	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	28.05
04-16	AP	01650571	NORTH FOREST PROPERTIES 2 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,799.30
04-16	AP	01650643	OLEAN 2020 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	520.94
04-16	AP	01650644	FENTON ASSOCIATES LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	840.48
04-18	AP	X0060928	CITIBANK -USPS PO 1050091422	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	23.89
04-21	AP	X0065368	ALLPRO PARKING LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING	50.00
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)	45.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	178.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	173.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	39.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
04-28	AP	X0065329	COEFFICIENT GROUP	01/20/23	01/20/23	FRANKABLE TELECOM/TELETOWNHALL	5,220.00
04-28	AP	X0065341	COEFFICIENT GROUP	02/13/23	02/13/23	FRANKABLE TELECOM/TELETOWNHALL	6,840.00
04-28	AP	X0068235	NYSEG	01/06/23	02/07/23	UTILITIES	135.10
05-04	AP	X0068239	NYSEG	03/12/23	04/06/23	UTILITIES	105.29
05-16	AP	01658576	NORTH FOREST PROPERTIES 2 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,799.30
05-16	AP	01658647	OLEAN 2020 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	520.94
05-16	AP	01658648	FENTON ASSOCIATES LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	840.48
05-16	AP	X0058940	ALLPRO PARKING LLC	01/01/23	01/31/23	DISTRICT OFFICE PARKING	50.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	170.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	170.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	39.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-25	AP	X0074371	NATIONAL FUEL GAS DISTRIBUTION CORP	04/18/23	05/18/23	UTILITIES	12.17
05-31	AP	X0068852	CITIBANK -USPS PO 1050091422	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	31.55
05-31	AP	X0068852	CITIBANK -USPS PO 1050091422	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	72.87
06-05	AP	X0078057	NATIONAL FUEL GAS DISTRIBUTION CORP	04/18/23	05/16/23	UTILITIES	31.46
06-08	AP	X0077633	ALLPRO PARKING LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING	50.00
06-08	AP	X0078026	ALLPRO PARKING LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICHOLAS A. LANGWORTHY—Con.								
06-08	AP	X0078068	NYSEG	04/07/23	05/10/23	UTILITIES		117.63
06-12	AP	X0073111	PRIETO, JESSE P.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		45.12
06-12	AP	X0078065	NYSEG	03/12/23	04/06/23	UTILITIES		0.98
06-16	AP	01666587	NORTH FOREST PROPERTIES 2 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
06-16	AP	01666657	OLEAN 2020 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		520.94
06-16	AP	01666658	FENTON ASSOCIATES LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		840.48
06-27	GL	MED0125824		05/31/23	05/31/23	HIR GRAPHICS (TRANSFER)		20.00
06-27	AP	X0076073	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES		804.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		170.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		172.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		39.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		7,644.61
06-29	AP	X0083040	NYSEG	05/10/23	06/07/23	UTILITIES		167.52
06-29	AP	X0083077	ALLPRO PARKING LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,786.41
		PRINTING AND REPRODUCTION						
05-17	AP	X0068536	THE FRANKING GROUP	02/23/23	03/17/23	ADVERTISEMENTS		2,500.00
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		42.84
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-31	AP	X0068852	CITIBANK -QUALITY QUICK SIGNS	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		276.39
05-31	AP	X0074695	THE FRANKING GROUP	04/13/23	05/13/23	ADVERTISEMENTS		2,500.00
06-05	AP	X0078031	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-27	GL	MED0125824		06/23/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		70.00
06-29	AP	X0083051	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		5,562.67
		OTHER SERVICES						
04-11	AP	01649776	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649777	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651782	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01659790	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01667793	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		10,000.00
		SUPPLIES AND MATERIALS						
04-11	AP	X0052618	GOW, PHILIP R.	02/23/23	02/23/23	FOOD & BEVERAGE		45.00
04-11	AP	X0062005	O'NEIL, SEAN P.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		21.62
04-11	AP	X0062005	O'NEIL, SEAN P.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		10.88
04-11	AP	X0062005	O'NEIL, SEAN P.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		64.16
04-13	AP	X0058109	JAHREIS, HANNAH M.	02/17/23	02/17/23	FOOD & BEVERAGE		224.86
04-18	AP	X0060928	CITIBANK -AMZN MKTP US H70TL4AL1 AM	03/13/23	03/13/23	FOOD & BEVERAGE		79.90
04-18	AP	X0060928	CITIBANK -AMZN MKTP US HG3BF6SA2 AM	03/13/23	03/13/23	FOOD & BEVERAGE		85.75
04-18	AP	X0060928	CITIBANK -AMZN MKTP US HG3BF6SA2 AM	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		236.76
04-18	AP	X0060928	CITIBANK -BLP BLOOMBERG MISC	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00

04-18	AP	X0060928	CITIBANK -Canva 03728-18421941	03/18/23	03/18/24	SOFTWARE LESS THAN $500	149.90
04-18	AP	X0060928	CITIBANK -Elmira StarGazette	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-18	AP	X0060928	CITIBANK -GANNETT NEWSPRPR CN	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
04-18	AP	X0060928	CITIBANK -TVEYES INC	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	621.78
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	42.31
05-05	AP	X0062013	MCALLISTER, CHRISTINE M.	04/14/23	04/14/23	HABITATION EXPENSE	7.53
05-17	AP	X0070158	CATALFAMO, JESSICA P.	03/06/23	03/06/23	HABITATION EXPENSE	171.95
05-18	AP	X0059759	GOW, PHILIP R.	03/16/23	03/16/23	FOOD & BEVERAGE	25.00
05-18	AP	X0059759	GOW, PHILIP R.	04/24/23	04/24/23	FOOD & BEVERAGE	61.05
05-18	AP	X0059759	GOW, PHILIP R.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-18	AP	X0059759	GOW, PHILIP R.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	51.75
05-18	AP	X0059759	GOW, PHILIP R.	03/30/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L	2.18
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	42.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-1,300.10
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	3,601.60
05-31	AP	X0068852	CITIBANK -AMAZON.COM HV5119RE0 AMZN	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	116.37
05-31	AP	X0068852	CITIBANK -AMAZON.COM HV8CI4HL2 AMZN	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	17.87
05-31	AP	X0068852	CITIBANK -AMAZON.COM HY6Q43XC0 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	5.38
05-31	AP	X0068852	CITIBANK -AMZN Mktp US HV0FN9PV2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	279.89
05-31	AP	X0068852	CITIBANK -AMZN Mktp US HV6TA08B1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	547.18
05-31	AP	X0068852	CITIBANK -Amazon.com HV5AF5K50	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	53.56
05-31	AP	X0068852	CITIBANK -Elmira StarGazette	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-31	AP	X0068852	CITIBANK -GANNETT NEWSPRPR CN	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
05-31	AP	X0068852	CITIBANK -SOUND-CRAFT.COM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	990.00
06-08	AP	X0069414	MCALLISTER, CHRISTINE M.	05/10/23	05/10/23	WATER	15.10
06-08	AP	X0069414	MCALLISTER, CHRISTINE M.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	7.53
06-08	AP	X0069978	GOW, PHILIP R.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	18.43
06-08	AP	X0069978	GOW, PHILIP R.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	25.00
06-08	AP	X0069978	GOW, PHILIP R.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	97.10
06-12	AP	X0073111	PRIETO, JESSE P.	04/03/23	04/03/23	FOOD & BEVERAGE	37.17
06-12	AP	X0073111	PRIETO, JESSE P.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	152.22
06-12	AP	X0073111	PRIETO, JESSE P.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	101.07
06-27	AP	X0076073	CITIBANK -AMZN Mktp US HM13D4A80	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	308.88
06-27	AP	X0076073	CITIBANK -AMZN Mktp US HM2WD3MW0	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-27	AP	X0076073	CITIBANK -AMZN Mktp US HM4HP73K2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	69.53
06-27	AP	X0076073	CITIBANK -AMZN Mktp US T73N99CP3	05/19/23	05/19/23	FOOD & BEVERAGE	117.44
06-27	AP	X0076073	CITIBANK -AMZN Mktp US T73N99CP3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	64.58
06-27	AP	X0076073	CITIBANK -AMZN Mktp US ZH8104GD3	05/19/23	05/19/23	FOOD & BEVERAGE	49.27
06-27	AP	X0076073	CITIBANK -Elmira StarGazette	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	10.59
06-27	AP	X0076073	CITIBANK -GANNETT NEWSPRPR CN	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-27	AP	X0076073	CITIBANK -NY DAILY NEWS SUBSCRIPTI	05/18/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	19.96
06-27	AP	X0076073	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	FOOD & BEVERAGE	74.09
06-27	AP	X0076073	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	144.46
06-27	AP	X0076073	CITIBANK -united-states-flag.com	05/05/23	05/05/23	HABITATION EXPENSE	619.82
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	48.30
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-891.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	851.31
						SUPPLIES AND MATERIALS TOTALS:	15,767.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. NICHOLAS A. LANGWORTHY—Con.						
EQUIPMENT						
04-28	GL MNT0124472		04/01/23 04/30/23	MAINTENANCE / REPAIRS		85.00
05-31	GL MNT0125240		05/01/23 05/31/23	MAINTENANCE / REPAIRS		85.00
05-31	AP X0068852	CITIBANK -HOO HOOTSUITE INC	04/21/23 04/20/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,007.42
06-30	GL MNT0125972		06/01/23 06/30/23	MAINTENANCE / REPAIRS		85.00
				EQUIPMENT TOTALS:		1,262.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,387.01
				OFFICE TOTALS:		315,387.01
INTERN ALLOWANCES						
2023 HON. NICHOLAS A. LANGWORTHY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,333.33	3,333.33
				INTERN ALLOWANCES TOTALS:	3,333.33	3,333.33
				OFFICE TOTALS:	3,333.33	3,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUSACK, QUINTIN D.	06/01/23 06/30/23	PAID INTERN - HOUSE PROGRAM		2,500.00
		WALSH, TEAGAN M.	06/06/23 06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
				PERSONNEL COMPENSATION TOTALS:		3,333.33
				INTERN ALLOWANCES TOTALS:		3,333.33
				OFFICE TOTALS:		3,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,186.20	8,152.57
				PERSONNEL COMPENSATION	580,088.20	294,940.97
				TRAVEL	29,067.50	25,914.59
				RENT, COMMUNICATION, UTILITIES	21,891.97	16,927.81
				PRINTING AND REPRODUCTION	13,672.66	13,332.66
				OTHER SERVICES	24,605.00	12,495.00
				SUPPLIES AND MATERIALS	14,436.33	10,416.26
				EQUIPMENT	1,236.00	618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,183.86	382,797.86
				OFFICE TOTALS:	693,183.86	382,797.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		167.51
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-22.45

05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	7,897.37
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-79.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	201.69
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:	8,152.57
		PERSONNEL COMPENSATION					
			ABUSCH,AVIVA R	04/01/23	04/30/23	SHARED EMPLOYEE	1,000.00
			BERGSTROM, PER K.	04/01/23	06/30/23	DC SCHEDULER	15,000.00
			CASEY, RYAN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,250.00
			CHAND,ROBIN K	04/01/23	06/30/23	CHIEF OF STAFF	42,749.99
			CONNELL, SEAN P.	04/01/23	06/30/23	COMMUNITY LIAISON	16,250.01
			CORBMAN, JESSICA M.	04/01/23	06/30/23	COMMUNITY LIAISON	16,250.01
			DINGLE, CHRISTOPHER J.	04/01/23	06/30/23	COMMUNITY LIAISON	16,250.01
			GARCIA, SEAN M.	04/01/23	04/23/23	SENIOR LEGISLATIVE ASSISTANT	5,909.72
			GARCIA, SEAN M.	04/01/23	04/23/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,697.92
			GASPER,NOELLE E	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	5,833.33
			GASPER,NOELLE E	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	12,677.78
			GOLDEN, JONATHAN Z.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
			HUGHES, TRENITY M.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			KURFMAN, GRACE N.	06/12/23	06/30/23	DISTRICT SCHEDULER	2,638.89
			LOAYZA, GALA I.	04/01/23	05/31/23	LEGISLATIVE AIDE/PRESS ASSISTA	9,166.66
			LOAYZA, GALA I.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT	5,416.67
			OTTO, LIBBY C.	04/01/23	06/30/23	SCHEDULER/DIR OF OPERATIONS	16,250.01
			PHAN, KEVIN N.	03/01/23	06/30/23	CASEWORKER	13,849.99
			SWETT, PATRICK C.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	17,499.99
			TUTINO,JOSEPH A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
			WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,499.99
						PERSONNEL COMPENSATION TOTALS:	294,940.97
		TRAVEL					
04-05	AP	X0060536	HON. RICK LARSEN	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	288.90
04-05	AP	X0060536	HON. RICK LARSEN	03/18/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	313.90
04-20	AP	X0052257	HON. RICK LARSEN	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	196.90
04-20	AP	X0052257	HON. RICK LARSEN	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	183.60
04-20	AP	X0052257	HON. RICK LARSEN	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	313.90
04-20	AP	X0052257	HON. RICK LARSEN	01/16/23	01/17/23	LODGING	170.11
04-20	AP	X0052257	HON. RICK LARSEN	01/16/23	01/16/23	MEALS	32.47
04-20	AP	X0052257	HON. RICK LARSEN	01/18/23	01/18/23	MEALS	38.99
04-20	AP	X0052257	HON. RICK LARSEN	01/20/23	01/20/23	MEALS	24.57
04-20	AP	X0052257	HON. RICK LARSEN	01/23/23	01/23/23	MEALS	27.84
04-20	AP	X0052257	HON. RICK LARSEN	01/24/23	01/24/23	TAXI/RIDE SHARE	105.01
04-20	AP	X0052257	HON. RICK LARSEN	01/27/23	01/27/23	TAXI/RIDE SHARE	27.14
04-21	AP	X0060545	HON. RICK LARSEN	03/17/23	03/17/23	MEALS	18.08
04-21	AP	X0060545	HON. RICK LARSEN	03/19/23	03/19/23	TAXI/RIDE SHARE	84.00
04-26	AP	X0055110	CONNELL, SEAN P.	03/02/23	03/02/23	MEALS	18.76
04-26	AP	X0055110	CONNELL, SEAN P.	03/15/23	03/15/23	MEALS	13.70
04-26	AP	X0055110	CONNELL, SEAN P.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	607.65
04-26	AP	X0065450	CHAND, ROBIN K.	04/01/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	1,657.80
04-26	AP	X0065450	CHAND, ROBIN K.	04/02/23	04/06/23	LODGING	887.51
04-26	AP	X0065450	CHAND, ROBIN K.	04/06/23	04/07/23	LODGING	214.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RICK LARSEN—Con.							
04-26	AP X0065450	CHAND, ROBIN K.	04/01/23	04/01/23	MEALS		14.96
04-26	AP X0065450	CHAND, ROBIN K.	04/02/23	04/02/23	MEALS		56.70
04-26	AP X0065450	CHAND, ROBIN K.	04/03/23	04/03/23	MEALS		112.09
04-26	AP X0065450	CHAND, ROBIN K.	04/04/23	04/04/23	MEALS		76.38
04-26	AP X0065450	CHAND, ROBIN K.	04/05/23	04/05/23	MEALS		103.62
04-26	AP X0065450	CHAND, ROBIN K.	04/06/23	04/06/23	MEALS		59.69
04-26	AP X0065450	CHAND, ROBIN K.	04/07/23	04/07/23	MEALS		27.85
04-26	AP X0065450	CHAND, ROBIN K.	04/01/23	04/06/23	CAR RENTAL		494.08
04-26	AP X0065450	CHAND, ROBIN K.	04/06/23	04/06/23	GASOLINE		30.37
04-26	AP X0065450	CHAND, ROBIN K.	04/01/23	04/01/23	TAXI/RIDE SHARE		25.90
04-26	AP X0065450	CHAND, ROBIN K.	04/02/23	04/06/23	PARKING		62.72
04-27	AP X0063914	TUTINO, JOSEPH A.	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		410.80
04-27	AP X0063914	TUTINO, JOSEPH A.	03/13/23	03/17/23	LODGING		527.20
04-27	AP X0063914	TUTINO, JOSEPH A.	03/13/23	03/13/23	MEALS		56.80
04-27	AP X0063914	TUTINO, JOSEPH A.	03/14/23	03/14/23	MEALS		55.49
04-27	AP X0063914	TUTINO, JOSEPH A.	03/15/23	03/15/23	MEALS		69.94
04-27	AP X0063914	TUTINO, JOSEPH A.	03/16/23	03/16/23	MEALS		55.48
04-27	AP X0063914	TUTINO, JOSEPH A.	03/17/23	03/17/23	MEALS		25.74
04-27	AP X0063914	TUTINO, JOSEPH A.	03/13/23	03/17/23	CAR RENTAL		357.66
04-27	AP X0063914	TUTINO, JOSEPH A.	03/16/23	03/16/23	GASOLINE		59.20
04-27	AP X0063914	TUTINO, JOSEPH A.	03/17/23	03/17/23	GASOLINE		30.00
04-27	AP X0063914	TUTINO, JOSEPH A.	03/13/23	03/13/23	TAXI/RIDE SHARE		60.43
04-27	AP X0065302	LOAYZA, GALA I.	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		410.80
04-27	AP X0065302	LOAYZA, GALA I.	03/13/23	03/17/23	LODGING		527.20
04-27	AP X0065302	LOAYZA, GALA I.	03/13/23	03/13/23	MEALS		46.14
04-27	AP X0065302	LOAYZA, GALA I.	03/14/23	03/14/23	MEALS		43.72
04-27	AP X0065302	LOAYZA, GALA I.	03/15/23	03/15/23	MEALS		52.33
04-27	AP X0065302	LOAYZA, GALA I.	03/16/23	03/16/23	MEALS		39.24
04-27	AP X0065302	LOAYZA, GALA I.	03/17/23	03/17/23	MEALS		30.23
04-27	AP X0065302	LOAYZA, GALA I.	03/13/23	03/13/23	TAXI/RIDE SHARE		64.89
04-27	AP X0065302	LOAYZA, GALA I.	03/17/23	03/17/23	TAXI/RIDE SHARE		31.25
05-01	AP X0065862	HON. RICK LARSEN	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		313.90
05-01	AP X0065862	HON. RICK LARSEN	04/08/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		754.90
05-02	AP X0064051	CONNELL, SEAN P.	04/07/23	04/07/23	MEALS		16.50
05-02	AP X0064051	CONNELL, SEAN P.	04/04/23	04/12/23	PRIVATE AUTO MILEAGE		278.13
05-03	AP X0067625	HON. RICK LARSEN	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		183.90
05-03	AP X0067625	HON. RICK LARSEN	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		336.89
05-05	AP X0051404	RAKHA-SHEKETOFF, ELIJAH	04/24/23	04/24/23	MEALS		128.32
05-05	AP X0051404	RAKHA-SHEKETOFF, ELIJAH	01/25/23	04/26/23	PRIVATE AUTO MILEAGE		1,250.00
05-08	AP X0068523	HON. RICK LARSEN	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		183.60
05-08	AP X0068523	HON. RICK LARSEN	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		175.21
05-08	AP X0068523	HON. RICK LARSEN	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		571.90
05-10	AP X0068446	RAKHA-SHEKETOFF, ELIJAH	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		80.61

05-17	AP	X0065468	CONNELL, SEAN P.	04/19/23	04/26/23	PRIVATE AUTO MILEAGE	379.39
05-24	AP	X0071488	CONNELL, SEAN P.	05/02/23	05/05/23	PRIVATE AUTO MILEAGE	322.28
05-24	AP	X0071488	CONNELL, SEAN P.	05/02/23	05/02/23	PARKING	13.00
05-26	AP	01663048	HON. RICK LARSEN	01/01/23	01/31/23	LODGING	943.68
05-26	AP	01663128	HON. RICK LARSEN	02/01/23	02/28/23	LODGING	943.68
05-26	AP	01663214	HON. RICK LARSEN	03/01/23	03/31/23	LODGING	943.68
05-26	AP	01663342	HON. RICK LARSEN	04/01/23	04/30/23	LODGING	943.68
06-01	AP	X0075242	HON. RICK LARSEN	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	183.90
06-01	AP	X0075242	HON. RICK LARSEN	05/08/23	05/09/23	LODGING	263.00
06-01	AP	X0075242	HON. RICK LARSEN	04/06/23	04/06/23	MEALS	22.72
06-01	AP	X0075242	HON. RICK LARSEN	04/07/23	04/07/23	MEALS	16.13
06-01	AP	X0075242	HON. RICK LARSEN	05/04/23	05/04/23	MEALS	14.49
06-01	AP	X0075242	HON. RICK LARSEN	04/05/23	04/05/23	TAXI/RIDE SHARE	92.40
06-01	AP	X0075242	HON. RICK LARSEN	04/09/23	04/09/23	TAXI/RIDE SHARE	84.00
06-01	AP	X0075242	HON. RICK LARSEN	04/20/23	04/20/23	TAXI/RIDE SHARE	93.14
06-01	AP	X0075242	HON. RICK LARSEN	04/27/23	04/27/23	TAXI/RIDE SHARE	20.79
06-01	AP	X0075242	HON. RICK LARSEN	05/09/23	05/09/23	TAXI/RIDE SHARE	84.00
06-12	AP	X0067477	CHAND, ROBIN K.	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	657.80
06-12	AP	X0067477	CHAND, ROBIN K.	06/05/23	06/07/23	LODGING	598.30
06-12	AP	X0067477	CHAND, ROBIN K.	05/27/23	05/27/23	TAXI/RIDE SHARE	63.36
06-12	AP	X0067477	CHAND, ROBIN K.	06/03/23	06/03/23	TAXI/RIDE SHARE	93.98
06-16	AP	X0072184	CASEY, RYAN M.	02/15/23	02/15/23	NON-AIRFARE COMMERCIAL TRANSP	16.15
06-16	AP	X0072184	CASEY, RYAN M.	01/16/23	01/17/23	LODGING	170.11
06-16	AP	X0072184	CASEY, RYAN M.	01/16/23	01/16/23	MEALS	88.33
06-16	AP	X0072184	CASEY, RYAN M.	01/17/23	01/17/23	MEALS	31.96
06-16	AP	X0072184	CASEY, RYAN M.	01/19/23	01/19/23	MEALS	19.38
06-16	AP	X0072184	CASEY, RYAN M.	01/23/23	01/23/23	MEALS	26.76
06-16	AP	X0072184	CASEY, RYAN M.	02/10/23	02/10/23	MEALS	28.54
06-16	AP	X0072184	CASEY, RYAN M.	02/15/23	02/15/23	MEALS	23.58
06-16	AP	X0072184	CASEY, RYAN M.	02/15/23	02/16/23	MEALS	20.12
06-16	AP	X0072184	CASEY, RYAN M.	02/16/23	02/16/23	MEALS	4.96
06-16	AP	X0072184	CASEY, RYAN M.	03/02/23	03/02/23	MEALS	25.46
06-16	AP	X0072184	CASEY, RYAN M.	03/09/23	03/09/23	MEALS	26.37
06-16	AP	X0072184	CASEY, RYAN M.	04/04/23	04/04/23	MEALS	20.71
06-16	AP	X0072184	CASEY, RYAN M.	04/06/23	04/06/23	MEALS	16.21
06-16	AP	X0072184	CASEY, RYAN M.	04/19/23	04/19/23	MEALS	26.30
06-16	AP	X0072184	CASEY, RYAN M.	05/04/23	05/04/23	MEALS	16.49
06-16	AP	X0072184	CASEY, RYAN M.	01/16/23	05/16/23	PRIVATE AUTO MILEAGE	665.46
06-16	AP	X0072184	CASEY, RYAN M.	01/16/23	01/17/23	PARKING	31.49
06-16	AP	X0072184	CASEY, RYAN M.	02/14/23	02/14/23	PARKING	9.00
06-16	AP	X0072184	CASEY, RYAN M.	04/11/23	04/11/23	PARKING	18.00
06-28	AP	01671530	HON. RICK LARSEN	05/01/23	05/31/23	LODGING	943.60
06-28	AP	01671530	HON. RICK LARSEN	05/01/23	05/31/23	MEALS	6.88
06-29	AP	X0076953	HON. RICK LARSEN	05/28/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	497.80
06-29	AP	X0076953	HON. RICK LARSEN	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	313.90
06-29	AP	X0076953	HON. RICK LARSEN	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	313.90
06-29	AP	X0076953	HON. RICK LARSEN	06/08/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	1,509.80
06-29	AP	X0076953	HON. RICK LARSEN	05/29/23	05/29/23	MEALS	9.86
06-29	AP	X0076953	HON. RICK LARSEN	05/28/23	05/28/23	TAXI/RIDE SHARE	84.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK LARSEN—Con.								
06-29	AP	X0076953	HON. RICK LARSEN	05/30/23	05/30/23	TAXI/RIDE SHARE		85.20
06-29	AP	X0080518	HON. RICK LARSEN	06/04/23	06/05/23	LODGING		263.00
06-29	AP	X0080518	HON. RICK LARSEN	06/01/23	06/01/23	TAXI/RIDE SHARE		84.00
06-29	AP	X0080518	HON. RICK LARSEN	06/05/23	06/05/23	TAXI/RIDE SHARE		120.00
06-29	AP	X0080518	HON. RICK LARSEN	06/07/23	06/07/23	TAXI/RIDE SHARE		17.65
06-29	AP	X0080518	HON. RICK LARSEN	06/08/23	06/08/23	TAXI/RIDE SHARE		84.00
						TRAVEL TOTALS:		25,914.59
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01651835	BELLINGHAM TOWERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
04-13	AP	01651836	BELLINGHAM TOWERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
04-13	AP	01651837	BELLINGHAM TOWERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
04-16	AP	01651838	BELLINGHAM TOWERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
04-26	AP	X0065839	POGOZONE INTERNET SERVICES	04/15/23	05/14/23	UTILITIES		89.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,007.49
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
05-03	AP	X0068350	VERIZON	04/19/23	05/18/23	UTILITIES		350.89
05-16	AP	01659835	BELLINGHAM TOWERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
05-19	AP	X0073995	POGOZONE INTERNET SERVICES	05/15/23	06/14/23	UTILITIES		89.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,087.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
06-13	AP	X0077174	UPS	05/19/23	06/18/23	UTILITIES		351.19
06-16	AP	01667841	BELLINGHAM TOWERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,735.00
06-27	AP	X0081674	POGOZONE INTERNET SERVICES	06/15/23	07/14/23	UTILITIES		89.72
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		983.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		635.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,927.81
		PRINTING AND REPRODUCTION						
04-12	AP	X0063743	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-27	AP	X0063914	TUTINO, JOSEPH A.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		0.37
05-11	AP	X0071689	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		189.00
05-18	AP	X0073443	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-02	AP	X0072513	THE AEJ GROUP LLC	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD		12,652.85
06-13	AP	X0080214	ACCURATE WORD LLC	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		283.50
						PRINTING AND REPRODUCTION TOTALS:		13,332.66
		OTHER SERVICES						
04-16	AP	01651061	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

04-16	AP	01651062	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659061	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659062	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667068	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667069	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,495.00
		SUPPLIES AND MATERIALS					
04-12	AP	X0062190	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER	63.00
04-12	AP	X0062620	CRYSTAL SPRINGS	03/15/23	03/15/23	WATER	15.98
04-20	AP	X0052257	HON. RICK LARSEN	01/19/23	01/19/23	FOOD & BEVERAGE	5.57
04-20	AP	X0056261	THE AEJ GROUP LLC	03/07/23	03/07/24	PUBLICATIONS/REFERENCE MAT'L	8,500.00
04-20	AP	X0063891	ODP BUSINESS SOLUTIONS LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	20.48
04-20	AP	X0063894	ODP BUSINESS SOLUTIONS LLC	03/21/23	03/21/23	FOOD & BEVERAGE	132.15
04-20	AP	X0063894	ODP BUSINESS SOLUTIONS LLC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	13.99
04-21	AP	X0060545	HON. RICK LARSEN	03/07/23	03/07/23	FOOD & BEVERAGE	17.50
04-24	AP	X0063893	ODP BUSINESS SOLUTIONS LLC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	17.99
04-26	AP	X0065335	CHAND, ROBIN K.	03/31/23	03/31/25	PUBLICATIONS/REFERENCE MAT'L	421.88
04-26	AP	X0065335	CHAND, ROBIN K.	04/05/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L	144.00
04-26	AP	X0065335	CHAND, ROBIN K.	04/05/23	04/05/25	PUBLICATIONS/REFERENCE MAT'L	125.00
04-27	AP	X0063914	TUTINO, JOSEPH A.	03/14/23	04/14/23	FOOD & BEVERAGE	17.00
04-27	AP	X0065302	LOAYZA, GALA I.	03/14/23	03/14/23	FOOD & BEVERAGE	17.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	138.18
05-03	AP	X0065547	CRYSTAL SPRINGS	04/14/23	04/14/23	WATER	12.63
05-12	AP	X0071868	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER	63.00
05-15	AP	X0072403	ODP BUSINESS SOLUTIONS LLC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	59.94
05-18	AP	X0073472	CRYSTAL SPRINGS	05/01/23	05/31/23	WATER	94.25
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-114.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	127.66
06-06	AP	X0077649	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER	63.00
06-14	AP	X0075987	ODP BUSINESS SOLUTIONS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	29.99
06-14	AP	X0075990	ODP BUSINESS SOLUTIONS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	28.98
06-14	AP	X0075991	ODP BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE	161.92
06-14	AP	X0076006	ODP BUSINESS SOLUTIONS LLC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	54.98
06-16	AP	X0080903	CRYSTAL SPRINGS	06/09/23	06/09/23	WATER	12.63
06-26	GL	FRM0125780		04/19/23	06/02/23	FRAMING (TRANSFER)	84.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	131.56
						SUPPLIES AND MATERIALS TOTALS:	10,416.26
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	206.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	206.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	206.00
						EQUIPMENT TOTALS:	618.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,797.86
						OFFICE TOTALS:	382,797.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP X0057867	HON. RICK LARSEN	09/27/22	09/27/22	MEALS		4.18
04-21	AP X0057867	HON. RICK LARSEN	10/06/22	10/06/22	MEALS		6.16
04-21	AP X0057867	HON. RICK LARSEN	10/12/22	10/12/22	MEALS		6.16
04-21	AP X0057867	HON. RICK LARSEN	10/14/22	10/14/22	MEALS		8.14
04-21	AP X0057867	HON. RICK LARSEN	12/02/22	12/02/22	MEALS		16.80
04-21	AP X0057867	HON. RICK LARSEN	12/05/22	12/05/22	MEALS		10.50
04-21	AP X0057867	HON. RICK LARSEN	10/15/22	10/15/22	PARKING		20.00
					TRAVEL TOTALS:		71.94
SUPPLIES AND MATERIALS							
04-18	AP 01628340	O'KEEFE, IAN M.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		12.20
04-27	AP X0063914	TUTINO, JOSEPH A.	11/26/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)		105.99
05-01	AP X0066495	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
06-26	AP X0062738	CRYSTAL SPRINGS	12/21/22	12/21/22	WATER		15.98
					SUPPLIES AND MATERIALS TOTALS:		12,734.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,806.11
					OFFICE TOTALS:		12,806.11
INTERN ALLOWANCES							
2023 HON. RICK LARSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,610.00	12,330.00
					INTERN ALLOWANCES TOTALS:	26,610.00	12,330.00
					OFFICE TOTALS:	26,610.00	12,330.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURKART, JON T.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		BURKART, JON T.	05/01/23	05/05/23	COMM. HOUSE PAID INTERN - MINO		300.00
		MALONE, CASEY A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,100.00
		MOORE, LUCAS M.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		570.00
		ORTIZ, AVERY E.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,180.00
		RAKHA-SHEKETOFF, ELIJAH	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		RINGO, AUGUST E.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,580.00
					PERSONNEL COMPENSATION TOTALS:		12,330.00
					INTERN ALLOWANCES TOTALS:		12,330.00
					OFFICE TOTALS:		12,330.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	328.07	319.98

PERSONNEL COMPENSATION	689,152.28	376,645.81
TRAVEL	15,090.40	12,165.19
RENT, COMMUNICATION, UTILITIES	40,792.53	21,035.51
PRINTING AND REPRODUCTION	1,611.27	1,396.94
OTHER SERVICES	11,880.00	5,940.00
SUPPLIES AND MATERIALS	19,716.64	17,726.82
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,011.19	435,950.25
OFFICE TOTALS:	780,011.19	435,950.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	117.39
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-24.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	226.59
						FRANKED MAIL TOTALS:	319.98

PERSONNEL COMPENSATION

ALBANESI, RYAN G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
BENETTIERI, HUGO T.	04/01/23	06/30/23	PART-TIME EMPLOYEE	15,624.99
BERNARD, JACOB A.	05/24/23	06/30/23	SCHEDULER	6,166.67
DUNN,MICHAEL H	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,000.01
DURAN, COLLIN R.	03/01/23	06/30/23	OUTREACH COORD & DIST. AIDE	14,583.32
GIANNI,SARAH E	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT	17,499.99
GIANNI,SARAH E	06/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	972.22
HARRIS,KIMBERLY L	04/01/23	06/30/23	DISTRICT AIDE	15,000.00
LYNCH JR, DANIEL P.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
MAULDIN, EVAN B.	05/01/23	06/30/23	FINANCIAL ADMINISTRATOR	4,166.66
MERCADO,GLADYS	04/01/23	05/31/23	SENIOR CASEWORKER	21,750.00
MORIARTY, MAUREEN T.	04/01/23	05/31/23	DISTRICT CHIEF OF STAFF	32,625.00
MOYLAN, MAIRIN C.	05/11/23	06/30/23	STAFF ASSISTANT	7,361.11
NADEN, EMILY M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
PERLEONI, MEGAN D.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
PEROSINO, CHARLES S.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
PERRONE, LISA H.	04/01/23	05/31/23	DIRECTOR OF CONSTITUENT SERVIC	24,874.99
PERRY,ANNE P	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,687.50
PLESZ, BRIANNA T.	06/06/23	06/30/23	STAFF ASSISTANT	3,333.33
QUINN,CONOR P	04/01/23	06/30/23	DEPUTY DISTRICT CHIEF OF STAFF	30,000.00
STEPHANOU,SCOTT	04/01/23	06/30/23	CHIEF OF STAFF	41,250.00
WANG,GEORGE P	01/31/23	05/31/23	LEGISLATIVE ASSISTANT	22,750.00
WILSON, MICHAEL T.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT/PRES	17,749.99
			PERSONNEL COMPENSATION TOTALS:	376,645.81

TRAVEL

04-05	AP	01648520	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	267.90
04-05	AP	01648520	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	378.90
04-05	AP	01648520	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	225.90
04-05	AP	01648520	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-05	AP	01648520	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	298.90
04-05	AP	01648520	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-11	AP	01648727	STEPHANOU, SCOTT	03/22/23	03/22/23	PARKING	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN B. LARSON—Con.								
04-17	AP	01649690	PEROSINO, CHARLES S.	02/22/23	02/24/23	PRIVATE AUTO MILEAGE		64.84
04-17	AP	01649694	PEROSINO, CHARLES S.	03/13/23	03/20/23	PRIVATE AUTO MILEAGE		32.02
05-10	AP	01656668	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		308.90
05-10	AP	01656668	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		548.90
05-10	AP	01656668	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		19.00
05-10	AP	01656668	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		370.98
05-10	AP	01656668	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		288.35
05-22	AP	01658290	STEPHANOU, SCOTT	05/04/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		393.80
05-26	AP	01663049	HON. JOHN LARSON	01/01/23	01/31/23	LODGING		900.00
05-26	AP	01663049	HON. JOHN LARSON	01/01/23	01/31/23	MEALS		1,185.00
05-26	AP	01663129	HON. JOHN LARSON	02/01/23	02/28/23	LODGING		752.00
05-26	AP	01663129	HON. JOHN LARSON	02/01/23	02/28/23	MEALS		316.00
05-26	AP	01663215	HON. JOHN LARSON	03/01/23	03/31/23	LODGING		900.00
05-26	AP	01663215	HON. JOHN LARSON	03/01/23	03/31/23	MEALS		948.00
05-26	AP	01663343	HON. JOHN LARSON	04/01/23	04/30/23	LODGING		900.00
05-26	AP	01663343	HON. JOHN LARSON	04/01/23	04/30/23	MEALS		632.00
06-28	AP	01671366	HON. JOHN LARSON	05/01/23	05/31/23	LODGING		900.00
06-28	AP	01671366	HON. JOHN LARSON	05/01/23	05/31/23	MEALS		1,027.00
							TRAVEL TOTALS:	12,165.19
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01648534	CITI PCARD-FRONTIER COMM CORP WEB	03/01/23	03/31/23	UTILITIES		79.15
04-16	AP	01651593	GOODWIN UNIVERSITY INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		16.80
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		9.43
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		16.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		653.37
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		606.86
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		9.46
05-16	AP	01659593	GOODWIN UNIVERSITY INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
05-19	AP	01658245	WOODLAND MOVING & WAREHOUSE INC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		100.00
05-22	AP	01658247	WOODLAND MOVING & WAREHOUSE INC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		100.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		7.33
05-23	AP	01661529	CITI PCARD-COMCAST CABLE COMM	04/04/23	05/03/23	UTILITIES		115.61
05-23	AP	01661529	CITI PCARD-FRONTIER COMMUNICATION	04/01/23	04/30/23	UTILITIES		81.07
05-23	AP	01661529	CITI PCARD-VZWRLSS APOCC VISB	03/16/23	04/15/23	UTILITIES		343.77
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		644.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		606.86
05-30	GL	MED0125241		04/26/23	05/24/23	HIR GRAPHICS (TRANSFER)		352.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		9.34

06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	21.58
06-16	AP	01667595	GOODWIN UNIVERSITY INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,090.75
06-20	AP	01666362	WOODLAND MOVING & WAREHOUSE INC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	100.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	28.96
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	13.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	160.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	674.74
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	606.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,035.51
		PRINTING AND REPRODUCTION					
04-05	AP	01648510	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	661.50
05-30	GL	MED0125241		05/23/23	05/23/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-20	AP	01666361	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	258.00
06-20	AP	01666364	PEROSINO, CHARLES S.	03/14/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	377.44
						PRINTING AND REPRODUCTION TOTALS:	1,396.94
		OTHER SERVICES					
04-16	AP	01651677	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659676	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667680	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
04-05	AP	01648534	CITI PCARD-HEARST CT MEDIA	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	24.99
04-05	AP	01648534	CITI PCARD-THE HARTFORD COURANT	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-05	AP	01648674	W B MASON COMPANY INC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	54.22
04-14	AP	01648687	W B MASON COMPANY INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	27.68
04-19	AP	01648732	CITI PCARD-JOURNAL INQUIRER CIRCULAT	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L	99.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	488.69
05-08	AP	01657078	BGOV LLC	01/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
05-08	AP	01657083	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
05-08	AP	01657084	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500	2,880.00
05-12	AP	01657465	W B MASON COMPANY INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	73.99
05-22	AP	01658241	CORPORATE FURNITURE SYSTEMS LLC	03/10/23	03/10/23	HABITATION EXPENSE	1,435.73
05-23	AP	01661529	CITI PCARD-HEARST CT MEDIA	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	24.99
05-23	AP	01661529	CITI PCARD-THE HARTFORD COURANT	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-23	AP	01661529	CITI PCARD-THE HARTFORD COURANT	04/28/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-30	AP	01662610	W B MASON COMPANY INC	05/04/23	05/04/23	FOOD & BEVERAGE	87.95
05-30	AP	01662610	W B MASON COMPANY INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	77.91
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,917.83
06-20	AP	01666364	PEROSINO, CHARLES S.	04/09/23	04/09/23	OFFICE SUPPLIES (OUTSIDE)	344.57
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	816.11
						SUPPLIES AND MATERIALS TOTALS:	17,726.82
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	240.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN B. LARSON—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,950.25
						OFFICE TOTALS:		435,950.25
2022 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-24	AP	01662648	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL		28,243.17
						FRANKED MAIL TOTALS:		28,243.17
RENT, COMMUNICATION, UTILITIES								
05-11	AR	AC-19696	NORTH LANE TECHNOLOGIES INC	01/01/23	01/31/23	UTILITIES		-89.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		-89.76
PRINTING AND REPRODUCTION								
05-18	AR	AC-19750	MAIL MATTERS LLC	06/03/22	06/03/22	FRANKABLE PRINTING & REPROD		-5,000.00
						PRINTING AND REPRODUCTION TOTALS:		-5,000.00
SUPPLIES AND MATERIALS								
04-04	AP	01648723	CITIBANK	12/31/22	12/31/22	HABITATION EXPENSE		1,579.24
04-04	AP	01648723	CITIBANK	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		-1,579.24
04-14	AP	01648683	W B MASON COMPANY INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		151.90
04-14	AP	01648702	W B MASON COMPANY INC	12/22/22	12/22/22	FOOD & BEVERAGE		10.59
04-14	AP	01648702	W B MASON COMPANY INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		701.82
05-08	AP	01657078	BGOV LLC	01/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		-6,300.00
05-08	AP	01657083	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
05-08	AP	01657084	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500		-2,880.00
						SUPPLIES AND MATERIALS TOTALS:		-11,315.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,837.72
						OFFICE TOTALS:		11,837.72
INTERN ALLOWANCES								
2023 HON. JOHN B. LARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,869.32	8,507.10
						INTERN ALLOWANCES TOTALS:	17,869.32	8,507.10
						OFFICE TOTALS:	17,869.32	8,507.10
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASTRO, AYSLYNN S.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		404.44
			CHARPENTIER, NOAH D.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		390.00
			DINEEN-HERZOG, LIAM E.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		373.33
			EARLEY, ROBERT E.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		206.67
			FIONDELLA, ANDREW M.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
			MAHESH, RAHUL S.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,433.33

			MANHERTZ, JENCIH C.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		310.00
			PATEL, DIYA S.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		616.00
			PETKIS, ALLISON R.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		310.00
			PLESZ, BRIANNA T.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		280.00
			SANVILLE, SADIE B.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		630.00
			SHI, DAVID A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			SPEIGHT, SHERIDAN	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		700.00
			SUEDE, FARAH	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		206.67
			WECHSLER, COLIN J.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		700.00
			WILCOX, CATHERINE E.	06/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		13.33
						PERSONNEL COMPENSATION TOTALS:		8,507.10
						INTERN ALLOWANCES TOTALS:		8,507.10
						OFFICE TOTALS:		8,507.10

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,568.58	2,604.80
PERSONNEL COMPENSATION	529,602.74	273,249.99
TRAVEL	24,654.20	15,303.07
RENT, COMMUNICATION, UTILITIES	59,802.12	39,377.57
PRINTING AND REPRODUCTION	7,425.88	5,786.83
OTHER SERVICES	15,365.00	7,875.00
SUPPLIES AND MATERIALS	54,283.92	39,936.77
EQUIPMENT	1,882.80	905.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,585.24	385,039.43
OFFICE TOTALS:	695,585.24	385,039.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,390.63
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-50.85
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-137.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1,433.77
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-31.40
						FRANKED MAIL TOTALS:	2,604.80

PERSONNEL COMPENSATION

ANGELSON, REBECCA C.	04/01/23	06/30/23	CHIEF OF STAFF	44,250.00
BAUMAN,BRIAN R	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,375.01
CHANDLER,DANNY	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
CURRY, NEIL A.	04/01/23	04/30/23	STAFF ASSISTANT	3,916.67
CURRY, NEIL A.	05/01/23	06/30/23	DISTRICT REPRESENTATIVE	7,833.34
DAVIN,MICHAEL J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,125.00
GIESIGE,NICOLE E	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,999.99
HARTMAN,JOSEPH P	04/01/23	06/30/23	HEALTH LEGISLATIVE ASSISTANT	15,999.99
HEBEIN, EMILY M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,999.99
HENTHORN, ANDREW R.	04/01/23	06/30/23	SCHEDULER	17,499.99
HURLEY, CLAIRE K.	04/01/23	06/30/23	PRESS SECRETARY	13,125.00
ORANGE, BARBARA	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	12,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT E. LATTA—Con.							
		SASSANO, SEVEN D.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		SKOCKI IV, STANLEY M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,125.00
		WALKER, AMANDA F.	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		WHEELER,CRAIG A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,125.00
		WIRT,DAVID L	04/01/23	06/30/23	DISTRICT DIRECTOR		29,250.00
					PERSONNEL COMPENSATION TOTALS:		273,249.99
	TRAVEL						
04-04	AP 01648556	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		165.91
04-04	AP 01648622	CITIBANK GOV CARD SERVICE	02/28/23	03/04/23	LODGING		889.71
04-04	AP 01648622	CITIBANK GOV CARD SERVICE	02/28/23	03/04/23	MEALS		21.20
04-04	AP 01648622	CITIBANK GOV CARD SERVICE	02/28/23	03/04/23	PARKING		159.30
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		618.90
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		2,372.56
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/19/23	03/24/23	LODGING		1,770.25
04-06	AP 01648621	CITIBANK GOV CARD SERVICE	03/19/23	03/24/23	PARKING		265.50
05-02	AP 01654794	ORANGE, BARBARA	03/20/23	03/23/23	MEALS		132.33
05-02	AP 01654794	ORANGE, BARBARA	02/28/23	03/19/23	PRIVATE AUTO MILEAGE		710.02
05-02	AP 01654794	ORANGE, BARBARA	03/20/23	03/23/23	TAXI/RIDE SHARE		88.65
05-02	AP 01654794	ORANGE, BARBARA	02/28/23	03/24/23	TOLLS		44.40
05-02	AP 01655036	GIESIGE, NICOLE E.	03/01/23	03/03/23	MEALS		67.15
05-02	AP 01655036	GIESIGE, NICOLE E.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		25.74
05-09	AP 01656624	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-09	AP 01656624	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		331.81
05-09	AP 01656624	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-09	AP 01656624	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-09	AP 01656624	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-09	AP 01656624	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-10	AP 01656935	HON. ROBERT E LATTA	03/10/23	04/24/23	PRIVATE AUTO MILEAGE		726.40
05-18	AP 01658172	CURRY, NEIL A.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE		27.51
05-22	AP 01661578	HEBEIN, EMILY M.	05/15/23	05/15/23	PARKING		21.35
05-22	AP 01661695	GIESIGE, NICOLE E.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		209.60
05-31	AP 01662966	HURLEY, CLAIRE K.	05/18/23	05/19/23	LODGING		159.85
05-31	AP 01662966	HURLEY, CLAIRE K.	05/18/23	05/20/23	MEALS		50.11
05-31	AP 01662966	HURLEY, CLAIRE K.	05/18/23	05/20/23	CAR RENTAL		196.77
05-31	AP 01662966	HURLEY, CLAIRE K.	05/24/23	05/24/23	GASOLINE		47.29
05-31	AP 01662966	HURLEY, CLAIRE K.	05/18/23	05/20/23	TAXI/RIDE SHARE		79.23
06-08	AP 01664581	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		283.90
06-13	AP 01664987	GIESIGE, NICOLE E.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		582.30

06-20	AP	01665852	DAVIN, MICHAEL J.	05/22/23	05/22/23	TAXI/RIDE SHARE	29.95
06-20	AP	01665916	HON. ROBERT E LATTA	04/28/23	06/05/23	PRIVATE AUTO MILEAGE	746.05
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/18/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	414.81
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-21	AP	01666190	CITIBANK GOV CARD SERVICE	05/19/23	05/20/23	LODGING	106.32
						TRAVEL TOTALS:	15,303.07
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01649126	AT&T	02/20/23	03/19/23	UTILITIES	60.69
04-16	AP	01651261	MECCA MANAGEMENT INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
04-16	AP	01651262	CITY OF FINDLAY OHIO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01651813	LORAIN COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
04-25	AP	01651865	CITI PCARD-ATT BILL PAYMENT	01/29/23	02/28/23	UTILITIES	75.19
04-25	AP	01651865	CITI PCARD-ATT BILL PAYMENT	03/01/23	03/28/23	UTILITIES	75.19
04-25	AP	01651865	CITI PCARD-Spectrum	01/19/23	02/18/23	UTILITIES	216.73
04-25	AP	01651865	CITI PCARD-Spectrum	02/05/23	03/04/23	UTILITIES	155.03
04-25	AP	01651865	CITI PCARD-Spectrum	02/18/23	03/17/23	UTILITIES	76.59
04-25	AP	01651865	CITI PCARD-Spectrum	02/19/23	03/18/23	UTILITIES	219.23
04-25	AP	01651865	CITI PCARD-Spectrum	03/05/23	04/04/23	UTILITIES	155.03
04-25	AP	01651865	CITI PCARD-VZWRLSS APOCC VISB	02/22/23	03/21/23	UTILITIES	246.24
04-25	AP	01652276	CENTURY LINK	02/16/23	03/15/23	UTILITIES	189.41
04-26	AP	01652259	FRONTIER COMMUNICATIONS	02/24/23	04/27/23	UTILITIES	432.01
04-27	AP	01654451	AT&T CORP	04/01/23	05/12/23	UTILITIES	770.42
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,046.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	352.90
04-28	AP	01654653	AT&T CORP	03/13/23	04/12/23	UTILITIES	769.01
05-04	AP	01655945	FRONT PORCH STRATEGIES	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
05-16	AP	01659264	MECCA MANAGEMENT INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
05-16	AP	01659265	CITY OF FINDLAY OHIO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01659822	LORAIN COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.08
05-18	AP	01658306	CITI PCARD-Spectrum	01/05/23	02/04/23	UTILITIES	154.82
05-18	AP	01658306	CITI PCARD-Spectrum	03/18/23	04/17/23	UTILITIES	76.59
05-18	AP	01658306	CITI PCARD-Spectrum	04/05/23	05/04/23	UTILITIES	155.03
05-18	AP	01658306	CITI PCARD-VZWRLSS APOCC VISB	03/22/23	04/21/23	UTILITIES	246.24
05-19	AP	01661631	AT&T	01/20/23	02/19/23	UTILITIES	60.69
05-22	AP	01661645	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	42.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	955.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	319.30
06-01	AP	01663011	AT&T CORP	05/13/23	06/12/23	UTILITIES	1,027.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
06-13	AP	01665009	FEDEX	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		650.29
06-14	AP	01665199	FEDEX	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		7.53
06-16	AP	01665319	FRONT PORCH STRATEGIES	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
06-16	AP	01665462	PALMER MOVING & STORAGE	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		300.00
06-16	AP	01667270	MECCA MANAGEMENT INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
06-16	AP	01667271	CITY OF FINDLAY OHIO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP	01667826	LORAIN COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.08
06-21	AP	01665464	PALMER MOVING & STORAGE	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		300.00
06-22	AP	01666207	CITI PCARD-ATT BILL PAYMENT	03/29/23	04/28/23	UTILITIES		75.19
06-22	AP	01666207	CITI PCARD-ATT BILL PAYMENT	04/29/23	05/28/23	UTILITIES		90.23
06-22	AP	01666207	CITI PCARD-Spectrum	03/19/23	04/18/23	UTILITIES		219.23
06-22	AP	01666207	CITI PCARD-Spectrum	04/18/23	05/17/23	UTILITIES		76.59
06-22	AP	01666207	CITI PCARD-Spectrum	04/19/23	05/18/23	UTILITIES		219.23
06-22	AP	01666207	CITI PCARD-Spectrum	05/05/23	06/04/23	UTILITIES		155.04
06-22	AP	01666207	CITI PCARD-VZWRLSS APOCC VISB	04/22/23	05/21/23	UTILITIES		246.07
06-28	AP	01670804	AT&T CORP	06/13/23	07/12/23	UTILITIES		1,010.86
06-28	AP	01670807	AT&T CORP	06/12/23	06/12/23	UTILITIES		212.55
06-29	AP	01670827	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		52.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,024.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		320.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,377.57
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		03/22/23	03/22/23	PHOTOGRAPHIC (TRANSFER)		11.40
05-18	AP	01658306	CITI PCARD-FACEBK AWPJV4Y3Y2	02/21/23	03/04/23	ADVERTISEMENTS		300.00
05-18	AP	01658306	CITI PCARD-FACEBK BMQN7MF4Y2	03/18/23	03/31/23	ADVERTISEMENTS		300.00
05-18	AP	01658306	CITI PCARD-FACEBK F9UZ75Y3Y2	03/05/23	03/18/23	ADVERTISEMENTS		300.00
05-18	AP	01658306	CITI PCARD-FACEBK FK6R7NK4Y2	03/03/23	03/05/23	ADVERTISEMENTS		48.46
05-19	AP	01661614	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-30	GL	MED0125241		05/11/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		62.00
06-16	AP	01665570	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		134.00
06-21	AP	01666223	CITI PCARD-FACEBK CA7CHPT3Y2	04/28/23	05/05/23	ADVERTISEMENTS		166.58
06-21	AP	01666223	CITI PCARD-FACEBK RH3GKPP3Y2	04/15/23	04/21/23	ADVERTISEMENTS		300.00
06-22	AP	01666207	CITI PCARD-FACEBK 63GVLS34Y2	04/21/23	04/29/23	ADVERTISEMENTS		300.00
06-22	AP	01666207	CITI PCARD-FACEBK BJMU9QK4Y2	05/05/23	05/18/23	ADVERTISEMENTS		300.00
06-23	AP	01669541	CITI PCARD-FACEBK 5YHUEPB4Y2	03/30/23	04/05/23	ADVERTISEMENTS		142.89
06-23	AP	01669541	CITI PCARD-FACEBK 7NZXNPB4Y2	04/05/23	04/15/23	ADVERTISEMENTS		300.00
06-27	AP	01669916	FRONT PORCH STRATEGIES	06/08/23	06/08/23	FRANKABLE PRINTING & REPROD		2,925.00
06-27	GL	MED0125824		05/31/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		60.00
						PRINTING AND REPRODUCTION TOTALS:		5,786.83
		OTHER SERVICES						
04-16	AP	01651499	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-10	AP	01656951	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	750.00
05-16	AP	01659501	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667505	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,875.00
		SUPPLIES AND MATERIALS					
04-06	AP	01649056	COMMUNICATIONS DAILY	04/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L	8,375.00
04-12	AP	01649180	CULLIGAN OF NORTHWEST OHIO	03/31/23	04/30/23	WATER	15.95
04-12	AP	01649243	CULLIGAN LIMA	03/13/23	04/30/23	WATER	33.53
04-12	AP	01649267	CURRY, NEIL A.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	18.14
04-13	AP	01644558	THE CRESCENT NEWS	04/23/23	04/22/24	PUBLICATIONS/REFERENCE MAT'L	162.00
04-21	AP	01650304	SOUTHWEST DISTRIBUTION INC	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	1,310.00
04-21	AP	01651857	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	LEGISLATIVE PLNNG FOOD AND BEV	716.31
04-21	AP	01651857	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	LEGISLATIVE PLNNG FOOD AND BEV	104.57
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	150.95
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	55.70
04-25	AP	01651865	CITI PCARD-READYREFRESH/WATERSERV	12/27/22	01/26/23	WATER	19.92
04-25	AP	01651865	CITI PCARD-READYREFRESH/WATERSERV	01/27/23	02/26/23	WATER	190.36
04-25	AP	01651865	CITI PCARD-READYREFRESH/WATERSERV	01/27/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	5.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-312.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	405.77
05-02	AP	01654794	ORANGE, BARBARA	03/06/23	03/06/23	FOOD & BEVERAGE	33.85
05-02	AP	01655036	GIESIGE, NICOLE E.	03/07/23	03/07/23	FOOD & BEVERAGE	9.99
05-04	AP	01655936	CULLIGAN OF NORTHWEST OHIO	04/04/23	04/04/23	WATER	13.50
05-09	AP	01656462	CULLIGAN DAYTON OH	04/10/23	05/31/23	WATER	41.48
05-10	AP	01656933	CULLIGAN OF NORTHWEST OHIO	04/30/23	05/31/23	WATER	15.95
05-10	AP	01656935	HON. ROBERT E LATTA	04/06/23	04/24/23	FOOD & BEVERAGE	40.00
05-18	AP	01658172	CURRY, NEIL A.	05/13/23	05/13/23	FOOD & BEVERAGE	88.77
05-18	AP	01658172	CURRY, NEIL A.	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	2.98
05-18	AP	01658306	CITI PCARD-READYREFRESH/WATERSERV	02/27/23	03/26/23	WATER	200.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	45.54
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	37.39
05-22	AP	01661616	CELINA MERCER COUNTY CHAMBER OF COMMERCE	03/13/23	03/13/23	FOOD & BEVERAGE	25.00
05-22	AP	01661646	CULLIGAN OF NORTHWEST OHIO	02/28/23	03/01/23	WATER	15.95
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	71.52
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	183.78
05-22	AP	01661695	GIESIGE, NICOLE E.	04/14/23	04/14/23	FOOD & BEVERAGE	24.00
05-24	AP	01661950	PUNCHBOWL NEWS	05/01/23	05/31/25	PUBLICATIONS/REFERENCE MAT'L	7,840.00
05-25	AP	01662055	POLITICO LLC	05/09/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L	11,965.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-347.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,455.16
06-13	AP	01664987	GIESIGE, NICOLE E.	05/02/23	05/02/23	FOOD & BEVERAGE	30.00
06-13	AP	01665083	CULLIGAN DAYTON OH	05/08/23	05/08/23	WATER	41.48
06-22	AP	01666207	CITI PCARD-READYREFRESH/WATERSERV	04/10/23	04/10/23	WATER	94.99
06-22	AP	01666207	CITI PCARD-READYREFRESH/WATERSERV	04/29/23	04/29/23	WATER	217.01
06-22	AP	01666207	CITI PCARD-READYREFRESH/WATERSERV	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)	11.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	61.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT E. LATTA—Con.							
06-26	AP 01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		270.46
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		55.16
06-28	AP 01669915	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
06-29	AP 01670833	JUNCTION CITY AREA CHAMBER OF COMMERCE	04/27/23	04/27/23	FOOD & BEVERAGE		20.00
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		195.38
					SUPPLIES AND MATERIALS TOTALS:		39,936.77
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		301.80
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		301.80
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		301.80
					EQUIPMENT TOTALS:		905.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,039.43
					OFFICE TOTALS:		385,039.43
2022 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
04-25	AP 01651865	CITI PCARD-SPECTRUM	12/18/22	01/17/23	UTILITIES		76.55
06-22	AP 01666207	CITI PCARD-SPECTRUM	12/19/22	01/18/23	UTILITIES		216.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		293.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293.19
					OFFICE TOTALS:		293.19
INTERN ALLOWANCES							
2023 HON. ROBERT E. LATTA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,861.33	5,861.33
					INTERN ALLOWANCES TOTALS:	5,861.33	5,861.33
					OFFICE TOTALS:	5,861.33	5,861.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		KEENER, GABRIEL R.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		868.00
		NEWTON-KENNEDY, SHELIA M.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,773.33
		PASTORE, DOMINIC G.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,773.33
		SHIPLEY, MATTHEW D.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,446.67
					PERSONNEL COMPENSATION TOTALS:		5,861.33
					INTERN ALLOWANCES TOTALS:		5,861.33
					OFFICE TOTALS:		5,861.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAKE LATURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,776.26	4,811.93

PERSONNEL COMPENSATION	558,502.78	291,002.75
TRAVEL	59,465.06	42,705.14
RENT, COMMUNICATION, UTILITIES	43,806.03	30,125.74
PRINTING AND REPRODUCTION	71,501.66	50,127.65
OTHER SERVICES	31,914.80	22,700.58
SUPPLIES AND MATERIALS	24,031.82	3,642.95
EQUIPMENT	2,443.27	2,122.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,441.68	447,239.37
OFFICE TOTALS:	803,441.68	447,239.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	251.75
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-42.75
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	4,665.49
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-166.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	103.44
						FRANKED MAIL TOTALS:	4,811.93
		PERSONNEL COMPENSATION					
			ASKEW,ALLEN	04/01/23	06/30/23	CASEWORKER	15,000.00
			BRADY, EMILY	04/10/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES	12,374.99
			BURLESON, MARISA P.	04/01/23	04/12/23	DIRECTOR OF OPERATIONS	2,766.67
			CONARD, JACOB A.	04/01/23	06/30/23	DISTRICT DIRECTOR AND COUNSEL	31,250.01
			DREILING, BRADEN Q.	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
			GREENE, GRACE A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,749.99
			HOWARD, MICHAEL W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			KAHRS, WILLIAM J.	04/01/23	06/30/23	SENIOR ADVISOR	31,250.01
			MARTINEZ, ANALEEZA M.	04/12/23	06/30/23	SCHEDULER	15,361.10
			MIDDLEBROOKS,DANIEL J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
			MURPHY, MATTHEW S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,750.00
			PROTZMAN, JACKSON B.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			REIF, JACQUELYNN M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			SANDOY, JARED B.	04/01/23	06/30/23	CASEWORKER	12,500.01
			STRAUB, MONET N.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,499.99
			WALKER, AMANDA F.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,000.00
						PERSONNEL COMPENSATION TOTALS:	291,002.75
		TRAVEL					
04-12	AP	01649130	HON JACOB LATURNER	03/02/23	03/27/23	PRIVATE AUTO MILEAGE	212.22
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	104.90
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	104.90
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	294.44
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	143.90
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	LODGING	694.88
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING	546.40
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING	889.71
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	LODGING	593.14
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE	21.72
04-13	AP	01649814	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	PARKING	-67.26
04-18	AP	01651851	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	143.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JAKE LATURNER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP 01651851	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		727.80
04-18	AP 01651851	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		447.80
04-18	AP 01651851	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		297.90
04-18	AP 01651851	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	PARKING		128.00
04-18	AP 01651851	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	PARKING		160.00
04-25	AP 01654423	GREENE, GRACE A.	03/06/23	03/22/23	PRIVATE AUTO MILEAGE		503.37
04-25	AP 01654423	GREENE, GRACE A.	03/06/23	03/13/23	TOLLS		13.65
04-25	AP 01654557	KAHRS, WILLIAM J.	04/05/23	04/21/23	PRIVATE AUTO MILEAGE		473.56
04-25	AP 01654560	KAHRS, WILLIAM J.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		123.80
04-25	AP 01654561	KAHRS, WILLIAM J.	03/16/23	03/21/23	PRIVATE AUTO MILEAGE		240.38
04-26	AP 01654545	DREILING, BRADEN Q.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		543.98
04-26	AP 01654545	DREILING, BRADEN Q.	03/27/23	03/30/23	LODGING		889.71
04-26	AP 01654545	DREILING, BRADEN Q.	03/01/23	03/24/23	WI-FI ON TRAVEL		51.00
04-26	AP 01654545	DREILING, BRADEN Q.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		151.31
04-26	AP 01654545	DREILING, BRADEN Q.	03/07/23	03/30/23	TAXI/RIDE SHARE		187.81
04-26	AP 01654545	DREILING, BRADEN Q.	02/27/23	03/30/23	PARKING		303.00
04-26	AP 01655151	HON JACOB LATURNER	02/01/23	02/28/23	LODGING		365.54
04-26	AP 01655151	HON JACOB LATURNER	02/01/23	02/28/23	MEALS		138.25
04-26	AP 01655232	HON JACOB LATURNER	03/01/23	03/31/23	LODGING		2,064.00
04-26	AP 01655232	HON JACOB LATURNER	03/01/23	03/31/23	MEALS		194.34
04-28	AP 01655025	HON JACOB LATURNER	02/02/23	02/06/23	WI-FI ON TRAVEL		44.00
04-28	AP 01655025	HON JACOB LATURNER	03/02/23	03/30/23	WI-FI ON TRAVEL		116.00
04-28	AP 01655025	HON JACOB LATURNER	04/01/23	04/08/23	WI-FI ON TRAVEL		49.95
04-28	AP 01655025	HON JACOB LATURNER	02/02/23	04/11/23	PRIVATE AUTO MILEAGE		368.84
04-28	AP 01655025	HON JACOB LATURNER	02/02/23	02/02/23	TAXI/RIDE SHARE		18.94
04-28	AP 01655025	HON JACOB LATURNER	01/27/23	02/22/23	PARKING		315.00
04-28	AP 01655025	HON JACOB LATURNER	02/27/23	03/02/23	PARKING		78.00
04-28	AP 01655025	HON JACOB LATURNER	03/27/23	04/08/23	PARKING		416.00
05-03	AP 01655821	CONARD, JACOB A.	03/20/23	03/21/23	LODGING		161.88
05-03	AP 01655821	CONARD, JACOB A.	03/01/23	03/20/23	MEALS		46.73
05-03	AP 01655821	CONARD, JACOB A.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		585.57
05-03	AP 01655823	CONARD, JACOB A.	04/05/23	04/19/23	MEALS		37.40
05-03	AP 01655823	CONARD, JACOB A.	04/05/23	04/19/23	PRIVATE AUTO MILEAGE		346.50
05-03	AP 01655830	HON JACOB LATURNER	04/17/23	04/20/23	WI-FI ON TRAVEL		34.00
05-03	AP 01655830	HON JACOB LATURNER	04/17/23	04/21/23	PRIVATE AUTO MILEAGE		360.25
05-03	AP 01655830	HON JACOB LATURNER	04/17/23	04/20/23	PARKING		108.00
05-03	AP 01655947	CONARD, JACOB A.	02/07/23	02/08/23	LODGING		332.26
05-03	AP 01655947	CONARD, JACOB A.	02/01/23	02/28/23	MEALS		123.10
05-03	AP 01655947	CONARD, JACOB A.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		812.86
05-04	AP 01656194	DREILING, BRADEN Q.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		403.97
05-04	AP 01656194	DREILING, BRADEN Q.	04/17/23	04/20/23	LODGING		897.45
05-04	AP 01656194	DREILING, BRADEN Q.	04/18/23	04/28/23	MEALS		96.67
05-04	AP 01656194	DREILING, BRADEN Q.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		290.17

05-04	AP	01656194	DREILING, BRADEN Q.	04/20/23	04/27/23	TAXI/RIDE SHARE	127.86
05-04	AP	01656194	DREILING, BRADEN Q.	04/17/23	04/28/23	PARKING	175.00
05-04	AP	01656209	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	-297.90
05-04	AP	01656209	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	279.90
05-04	AP	01656209	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	257.90
05-04	AP	01656291	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	245.90
05-04	AP	01656291	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	517.80
05-04	AP	01656291	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	783.90
05-04	AP	01656291	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	94.00
05-04	AP	01656291	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	297.90
05-04	AP	01656291	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	PARKING	108.00
05-08	AP	01656706	HON JACOB LATURNER	04/25/23	04/28/23	WI-FI ON TRAVEL	34.00
05-08	AP	01656706	HON JACOB LATURNER	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	110.04
05-16	AP	01657941	KAHRS, WILLIAM J.	04/27/23	05/10/23	PRIVATE AUTO MILEAGE	521.38
05-16	AP	01657993	SANDOY, JARED B.	04/11/23	04/27/23	PRIVATE AUTO MILEAGE	208.62
05-17	AP	01658220	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	297.90
05-17	AP	01658220	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	358.90
05-17	AP	01658220	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	297.90
05-17	AP	01658220	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	297.90
05-19	AP	01661569	HON JACOB LATURNER	05/09/23	05/12/23	WI-FI ON TRAVEL	34.00
05-19	AP	01661569	HON JACOB LATURNER	05/09/23	05/12/23	PRIVATE AUTO MILEAGE	112.66
05-19	AP	01661591	GREENE, GRACE A.	05/02/23	05/10/23	PRIVATE AUTO MILEAGE	554.98
05-19	AP	01661591	GREENE, GRACE A.	05/02/23	05/10/23	TOLLS	6.05
05-19	AP	01661676	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	635.20
05-19	AP	01661676	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	583.80
05-19	AP	01661676	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	559.80
05-22	AP	01661875	ASKEW,ALLEN	02/15/23	02/16/23	PRIVATE AUTO MILEAGE	262.00
05-22	AP	01661875	ASKEW,ALLEN	01/18/23	01/19/23	PARKING	9.00
05-22	AP	01662033	HON JACOB LATURNER	05/15/23	05/18/23	WI-FI ON TRAVEL	34.00
05-22	AP	01662033	HON JACOB LATURNER	05/15/23	05/18/23	PRIVATE AUTO MILEAGE	112.66
05-23	AP	01662219	DREILING, BRADEN Q.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	573.98
05-23	AP	01662219	DREILING, BRADEN Q.	05/15/23	05/18/23	LODGING	598.30
05-23	AP	01662219	DREILING, BRADEN Q.	05/09/23	05/18/23	MEALS	159.96
05-23	AP	01662219	DREILING, BRADEN Q.	05/18/23	05/18/23	WI-FI ON TRAVEL	17.00
05-23	AP	01662219	DREILING, BRADEN Q.	05/03/23	05/18/23	PRIVATE AUTO MILEAGE	166.50
05-23	AP	01662219	DREILING, BRADEN Q.	05/18/23	05/18/23	TAXI/RIDE SHARE	33.36
05-23	AP	01662219	DREILING, BRADEN Q.	05/11/23	05/18/23	PARKING	175.00
05-26	AP	01662685	KAHRS, WILLIAM J.	05/16/23	05/18/23	PRIVATE AUTO MILEAGE	246.94
05-26	AP	01662957	HON JACOB LATURNER	05/22/23	05/25/23	WI-FI ON TRAVEL	25.00
05-26	AP	01662957	HON JACOB LATURNER	05/22/23	05/25/23	PRIVATE AUTO MILEAGE	112.66
05-26	AP	01663344	HON JACOB LATURNER	04/01/23	04/30/23	MEALS	115.63
06-07	AP	01664492	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	104.90
06-12	AP	01665262	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-297.90
06-12	AP	01665262	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-297.90
06-12	AP	01665262	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	297.90
06-12	AP	01665262	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-12	AP	01665262	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	358.90
06-12	AP	01665262	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	297.90
06-12	AP	01665277	CITIBANK GOV CARD SERVICE	02/16/23	02/20/23	CAR RENTAL	130.62

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-12	AP	01665277	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	GASOLINE		19.25
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-104.90
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		-1,148.90
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-104.90
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-384.80
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		339.98
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		491.79
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		780.50
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		758.90
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		568.98
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		428.90
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		354.98
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	LODGING		897.45
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	LODGING		115.67
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING		116.79
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	LODGING		145.18
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	LODGING		114.83
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	LODGING		648.16
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/15/23	05/18/23	LODGING		897.45
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/22/23	05/24/23	LODGING		598.30
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	PARKING		3.87
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	PARKING		108.00
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/15/23	05/18/23	PARKING		108.00
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	05/22/23	05/25/23	PARKING		128.00
06-14	AP	01665731	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-14	AP	01665731	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-15	AP	01665840	HON JACOB LATURNER	06/04/23	06/08/23	WI-FI ON TRAVEL		25.00
06-15	AP	01665840	HON JACOB LATURNER	06/04/23	06/08/23	PRIVATE AUTO MILEAGE		112.66
06-15	AP	01665840	HON JACOB LATURNER	06/04/23	06/04/23	TAXI/RIDE SHARE		49.73
06-15	AP	01665842	HOWARD, MICHAEL W.	05/01/23	05/04/23	MEALS		59.96
06-15	AP	01665842	HOWARD, MICHAEL W.	05/02/23	05/03/23	GASOLINE		32.98
06-15	AP	01665842	HOWARD, MICHAEL W.	05/01/23	05/04/23	TAXI/RIDE SHARE		45.18
06-15	AP	01665842	HOWARD, MICHAEL W.	05/03/23	05/03/23	TOLLS		4.00
06-15	AP	01665849	MIDDLEBROOKS, DANIEL J.	02/16/23	02/17/23	MEALS		50.32
06-15	AP	01665849	MIDDLEBROOKS, DANIEL J.	02/17/23	02/19/23	GASOLINE		72.72
06-15	AP	01665849	MIDDLEBROOKS, DANIEL J.	02/16/23	02/19/23	TOLLS		23.50
06-15	AP	01665857	GREENE, GRACE A.	05/11/23	05/26/23	PRIVATE AUTO MILEAGE		466.88
06-15	AP	01665857	GREENE, GRACE A.	05/16/23	05/17/23	TOLLS		6.05
06-15	AP	01665884	DREILING, BRADEN Q.	05/22/23	05/23/23	MEALS		39.70
06-15	AP	01665884	DREILING, BRADEN Q.	05/24/23	05/24/23	WI-FI ON TRAVEL		17.00
06-15	AP	01665884	DREILING, BRADEN Q.	05/22/23	05/24/23	PRIVATE AUTO MILEAGE		43.23
06-15	AP	01665884	DREILING, BRADEN Q.	05/22/23	05/24/23	TAXI/RIDE SHARE		70.01
06-15	AP	01665884	DREILING, BRADEN Q.	05/22/23	05/24/23	PARKING		65.00

06-15	AP	01665886	KAHRS, WILLIAM J.	05/30/23	05/31/23	PRIVATE AUTO MILEAGE	119.21
06-15	AP	01665895	HON JACOB LATURNER	05/30/23	05/30/23	WI-FI ON TRAVEL	17.00
06-15	AP	01665895	HON JACOB LATURNER	06/01/23	06/01/23	WI-FI ON TRAVEL	17.00
06-15	AP	01665895	HON JACOB LATURNER	05/30/23	06/01/23	PRIVATE AUTO MILEAGE	112.66
06-15	AP	01665907	SANDOY, JARED B.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	366.80
06-15	AP	01665984	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	358.90
06-23	AP	01669540	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	LODGING	415.95
06-23	AP	01669540	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	CAR RENTAL	246.81
06-23	AP	01669540	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	CAR RENTAL	353.27
06-27	AP	01669913	KAHRS, WILLIAM J.	06/05/23	06/20/23	PRIVATE AUTO MILEAGE	516.80
06-27	AP	01669924	GREENE, GRACE A.	04/11/23	04/28/23	PRIVATE AUTO MILEAGE	481.82
06-27	AP	01669924	GREENE, GRACE A.	04/11/23	04/12/23	TOLLS	7.60
06-27	AP	01669933	HON JACOB LATURNER	06/12/23	06/15/23	WI-FI ON TRAVEL	34.00
06-27	AP	01669933	HON JACOB LATURNER	06/12/23	06/15/23	PRIVATE AUTO MILEAGE	112.66
06-27	AP	01669933	HON JACOB LATURNER	06/12/23	06/14/23	TAXI/RIDE SHARE	58.27
06-27	AP	01669933	HON JACOB LATURNER	06/12/23	06/15/23	PARKING	112.00
06-27	AP	01669936	CONARD, JACOB A.	05/02/23	05/05/23	LODGING	623.28
06-27	AP	01669936	CONARD, JACOB A.	05/24/23	05/29/23	LODGING	309.50
06-27	AP	01669936	CONARD, JACOB A.	05/03/23	05/17/23	MEALS	90.07
06-27	AP	01669936	CONARD, JACOB A.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	951.72
06-27	AP	01669936	CONARD, JACOB A.	05/10/23	05/11/23	TAXI/RIDE SHARE	101.47
06-27	AP	01669936	CONARD, JACOB A.	05/10/23	05/11/23	PARKING	36.00
06-28	AP	01669949	DREILING, BRADEN Q.	06/12/23	06/14/23	LODGING	598.30
06-28	AP	01669949	DREILING, BRADEN Q.	06/05/23	06/13/23	MEALS	172.83
06-28	AP	01669949	DREILING, BRADEN Q.	06/07/23	06/07/23	WI-FI ON TRAVEL	17.00
06-28	AP	01669949	DREILING, BRADEN Q.	06/05/23	06/14/23	PRIVATE AUTO MILEAGE	86.46
06-28	AP	01669949	DREILING, BRADEN Q.	06/05/23	06/12/23	TAXI/RIDE SHARE	111.17
06-28	AP	01669949	DREILING, BRADEN Q.	06/05/23	06/12/23	PARKING	150.00
06-28	AP	01671410	HON JACOB LATURNER	05/01/23	05/31/23	MEALS	223.10
						TRAVEL TOTALS:	42,705.14
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01648796	CITI PCARD-Skype	03/16/23	04/15/23	UTILITIES	2.99
04-16	AP	01650683	FISHER PATTERSON SAGLER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01651323	PITTSBURG STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	760.07
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.36
05-05	AP	01656453	CRAW-KAN TELEPHONE COOPERATIVE INC	05/01/23	05/31/23	UTILITIES	67.18
05-09	AP	01656915	AMPLIFY INC	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	985.00
05-09	AP	01656919	AMPLIFY INC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,815.93
05-16	AP	01658687	FISHER PATTERSON SAGLER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01659326	PITTSBURG STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-17	AP	01658257	CITI PCARD-VZWRLSS APOCC VISB	02/02/23	03/01/23	UTILITIES	345.24
05-17	AP	01658257	CITI PCARD-VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES	345.03
05-18	AP	01659970	VERIZON	04/02/23	05/01/23	UTILITIES	345.03
05-23	AP	01662051	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	3,867.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		775.14
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		452.19
05-26	AP	01662682	STORMONT VAIL EVENTS CENTER	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		1,900.00
06-12	AP	01665336	COX BUSINESS SERVICES	05/15/23	06/14/23	UTILITIES		545.86
06-13	AP	01665409	COX BUSINESS SERVICES	05/08/23	06/07/23	UTILITIES		45.83
06-15	AP	01665857	GREENE, GRACE A.	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		79.32
06-15	AP	01665990	VERIZON	05/02/23	06/01/23	UTILITIES		345.03
06-16	AP	01666697	FISHER PATTERSON SAGLER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01667331	PITTSBURG STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-20	AP	01666226	CITI PCARD-CRAW-KAN TELEPHONE	02/01/23	02/28/23	UTILITIES		68.41
06-20	AP	01666226	CITI PCARD-CRAW-KAN TELEPHONE	03/01/23	03/31/23	UTILITIES		68.39
06-20	AP	01666226	CITI PCARD-CRAW-KAN TELEPHONE	04/01/23	04/30/23	UTILITIES		67.18
06-20	AP	01666227	CITI PCARD-COX KANSAS COMM	01/15/23	02/14/23	UTILITIES		547.61
06-20	AP	01666227	CITI PCARD-COX KANSAS COMM	02/15/23	03/14/23	UTILITIES		547.62
06-20	AP	01666227	CITI PCARD-COX KANSAS COMM	03/15/23	04/14/23	UTILITIES		547.47
06-20	AP	01666227	CITI PCARD-COX KANSAS COMM	04/15/23	05/14/23	UTILITIES		545.86
06-27	AP	01670408	AMPLIFY INC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
06-27	AP	01670416	AMPLIFY INC	06/02/23	06/02/23	FRANKABLE TELECOM/TELETOWNHALL		635.40
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		757.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,125.74
		PRINTING AND REPRODUCTION						
04-12	AP	01648796	CITI PCARD-FACEBK 6DZDAQP9E2	02/12/23	03/07/23	ADVERTISEMENTS		3,012.47
04-12	AP	01648796	CITI PCARD-Google ADS2595630594	02/01/23	02/28/23	ADVERTISEMENTS		412.56
04-12	AP	01648796	CITI PCARD-Google ADS2595630594	03/01/23	03/31/23	ADVERTISEMENTS		500.00
04-20	AP	01654071	AMPLIFY INC	03/31/23	03/31/23	ADVERTISEMENTS		675.00
04-21	AP	01654066	AMPLIFY INC	03/30/23	03/30/23	ADVERTISEMENTS		793.30
05-03	AP	01655917	AMPLIFY INC	04/17/23	04/17/23	FRANKABLE PRINTING & REPROD		5,759.20
05-09	AP	01656954	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		4,959.00
05-18	AP	01658237	CITI PCARD-FACEBK FAETEPK9E2	03/07/23	04/07/23	ADVERTISEMENTS		3,264.99
05-18	AP	01658237	CITI PCARD-Google ADS2595630594	03/01/23	03/31/23	ADVERTISEMENTS		134.26
05-23	AP	01657856	PUBLIC PRINTER	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01662102	KNZA INC KNZA KMZA KAIR KLZA KTNC	04/19/23	04/27/23	ADVERTISEMENTS		320.00
05-30	AP	01663002	CREST CORP	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		787.68
06-13	AP	01665280	CITI PCARD-CUMULUS TOPEKA	04/27/23	05/07/23	ADVERTISEMENTS		450.00
06-13	AP	01665280	CITI PCARD-FACEBK PC48ZRP9E2	04/07/23	05/08/23	ADVERTISEMENTS		3,653.86
06-13	AP	01665458	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		78.00
06-26	AP	01669927	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		95.00
06-26	AP	01669953	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		156.00
06-27	AP	01665407	KVOE AM KFFX KVOE FM	04/19/23	04/28/23	ADVERTISEMENTS		420.00

06-27	AP	01670400	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-28	AP	01670338	CAPITOL FRANKING GROUP LLC	03/27/23	05/26/23	ADVERTISEMENTS	14,467.46
06-28	AP	01670414	AMPLIFY INC	06/14/23	06/14/23	FRANKABLE PRINTING & REPROD	10,036.43
						PRINTING AND REPRODUCTION TOTALS:	50,127.65
		OTHER SERVICES					
04-07	AP	01648995	TITAN	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	250.00
04-11	AP	01649757	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649758	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-12	AP	01648796	CITI PCARD-Mailchimp	03/24/23	04/23/23	WEB DEV HST,EMAIL & RLTD SERV	742.00
04-16	AP	01651172	CAPITOL IDEA TECHNOLOGY INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01651775	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-04	AP	01656137	TITAN	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	250.00
05-11	AP	01657076	HOLTZMAN VOGEL PLLC	04/13/23	04/13/23	NON-TECHNOLOGY SERVICE CONTR	300.00
05-16	AP	01659172	CAPITOL IDEA TECHNOLOGY INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01659783	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-18	AP	01658237	CITI PCARD-ADOBE CREATIVE CLOUD	03/26/23	04/25/23	TECHNOLOGY SERVICE CONTRACTS	58.29
05-18	AP	01658237	CITI PCARD-ADOBE CREATIVE CLOUD	04/26/23	05/25/23	TECHNOLOGY SERVICE CONTRACTS	58.29
05-18	AP	01658237	CITI PCARD-Mailchimp	04/24/23	05/23/23	WEB DEV HST,EMAIL & RLTD SERV	742.00
06-12	AP	01665332	TITAN	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	250.00
06-13	AP	01665288	HOLTZMAN VOGEL PLLC	05/07/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	5,400.00
06-16	AP	01667179	CAPITOL IDEA TECHNOLOGY INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01667786	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	22,700.58
		SUPPLIES AND MATERIALS					
04-11	AP	01649125	QUENCH USA LLC	04/01/23	04/30/23	WATER	106.00
04-12	AP	01648796	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	22.04
04-25	AP	01654423	GREENE, GRACE A.	03/22/23	03/22/23	FOOD & BEVERAGE	25.00
04-28	AP	01655025	HON JACOB LATURNER	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	142.79
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-220.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	547.97
05-03	AP	01655860	QUENCH USA LLC	05/01/23	05/31/23	WATER	106.00
05-03	AP	01655943	HILLSBORO FREE PRESS	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	70.00
05-03	AP	01655951	QUENCH USA LLC	03/01/23	03/31/23	WATER	106.00
05-18	AP	01658237	CITI PCARD-ADOBE ACROPRO SUBS	03/31/23	04/29/23	SOFTWARE LESS THAN $500	21.19
05-18	AP	01658237	CITI PCARD-ADOBE PRODUCTS	03/31/23	04/29/23	SOFTWARE LESS THAN $500	21.19
05-18	AP	01658237	CITI PCARD-Skype	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	2.99
05-18	AP	01658237	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	4.24
05-19	AP	01661591	GREENE, GRACE A.	05/02/23	05/03/23	FOOD & BEVERAGE	395.17
05-19	AP	01661591	GREENE, GRACE A.	05/02/23	05/02/23	HABITATION EXPENSE	81.64
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	44.08
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	22.04
05-30	AP	01658230	CITI PCARD-AMZN MKTP US HF86S1C21 AM	04/22/23	04/22/23	FOOD & BEVERAGE	94.95
05-30	AP	01658230	CITI PCARD-AMZN MKTP US HF86S1C21 AM	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)	21.22
05-30	AP	01658230	CITI PCARD-AMZN Mktp US HF0PR3QJ1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	72.90
05-30	AP	01658230	CITI PCARD-AMZN Mktp US HF2IV3L31	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)	16.16
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-975.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,104.54
06-12	AP	01665284	CITI PCARD-AMZN Mktp US HF4HO7D42	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	17.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
06-12	AP	01665284	CITI PCARD-LEGISTORM LLC	05/23/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L		13.95
06-12	AP	01665308	QUENCH USA LLC	06/01/23	06/30/23	WATER		106.00
06-13	AP	01665280	CITI PCARD-NYTimes NYTimes disc	05/17/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-15	AP	01665303	CITI PCARD-AMZN Mktp US 7W70R0VJ3	05/11/23	05/11/23	HABITATION EXPENSE		59.99
06-15	AP	01665303	CITI PCARD-AMZN Mktp US HM0TC1AD0	04/26/23	04/26/23	FOOD & BEVERAGE		24.86
06-15	AP	01665303	CITI PCARD-AMZN Mktp US HM87G50E0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		71.48
06-15	AP	01665303	CITI PCARD-AMZN Mktp US UV2DG33Y3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		7.99
06-15	AP	01665303	CITI PCARD-SP DECO TV FRAMES	04/28/23	04/28/23	HABITATION EXPENSE		699.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		22.04
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		22.04
06-27	AP	01669936	CONARD, JACOB A.	05/02/23	05/02/23	FOOD & BEVERAGE		45.72
06-29	GL	FRM0125975		05/18/23	06/07/23	FRAMING (TRANSFER)		85.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		625.30
						SUPPLIES AND MATERIALS TOTALS:		3,642.95
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		106.88
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		106.88
06-16	AP	01665977	CITI PCARD-Samsung	04/28/23	04/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,801.99
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		106.88
						EQUIPMENT TOTALS:		2,122.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		447,239.37
						OFFICE TOTALS:		447,239.37
2022 HON. JAKE LATURNER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-18	AP	01651851	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	TOLLS		23.00
04-18	AP	01651851	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	TOLLS		20.50
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	07/29/22	07/30/22	AIRFARE COMMERCIAL TRANSPORT		-93.60
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT		-93.60
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		-998.60
06-13	AP	01665236	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-173.60
						TRAVEL TOTALS:		-1,315.90
		RENT, COMMUNICATION, UTILITIES						
05-17	AP	01658257	CITI PCARD-VZWRLSS APOCC VISB	12/02/22	01/01/23	UTILITIES		395.58
05-17	AP	01658257	CITI PCARD-VZWRLSS APOCC VISB	01/02/23	01/26/23	UTILITIES		385.13
06-20	AP	01666226	CITI PCARD-CRAW-KAN TELEPHONE	01/01/23	01/31/23	UTILITIES		68.41
06-20	AP	01666227	CITI PCARD-COX KANSAS COMM	12/15/22	01/14/23	UTILITIES		531.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,380.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64.78
						OFFICE TOTALS:		64.78

INTERN ALLOWANCES
2023 HON. JAKE LATURNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,486.67	7,770.00
INTERN ALLOWANCES TOTALS:	8,486.67	7,770.00
OFFICE TOTALS:	8,486.67	7,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLOOM, BROOKLYN J.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -	720.00
LEMON, AVA L.	05/08/23	06/02/23	PAID INTERN - HOUSE PROGRAM	1,250.00
MARIETTA, ALLISON S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,550.00
MARIETTA, ASHLEY J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,550.00
MCKECHNIE, AUSTIN J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
NEY, LILY J.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	7,770.00
			INTERN ALLOWANCES TOTALS:	7,770.00
			OFFICE TOTALS:	7,770.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL LAWLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,395.25	57,449.10
PERSONNEL COMPENSATION	508,641.71	278,513.91
TRAVEL	23,130.03	11,834.08
RENT, COMMUNICATION, UTILITIES	48,334.78	35,292.05
PRINTING AND REPRODUCTION	49,156.51	48,306.51
OTHER SERVICES	15,996.65	6,840.00
SUPPLIES AND MATERIALS	27,180.96	23,686.02
EQUIPMENT	1,862.16	931.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,698.05	462,852.75
OFFICE TOTALS:	731,698.05	462,852.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	23,917.77
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-65.80
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	17,165.58
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-49.15
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	16,548.20
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-67.50
						FRANKED MAIL TOTALS:	57,449.10

PERSONNEL COMPENSATION

BRIENZA, DARLENE	06/20/23	06/30/23	PART-TIME EMPLOYEE	916.67
CHIAPPERINO, DONNA L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,083.33
CROWLEY, ERIN L.	06/14/23	06/30/23	DISTRICT REPRESENTATIVE	2,597.22
DELANEY, REGAN E.	06/01/23	06/30/23	SHARED EMPLOYEE	2,083.33
FINOCCHIO, PETER A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL LAWLER—Con.								
			GRACE,ANDREA M	04/01/23	06/30/23	CHIEF OF STAFF		35,000.01
			HARTLEY, JAMARI	04/01/23	06/30/23	LEGISLATIVE ASSIST / LEGISLATI		15,000.00
			HORAN, SEAN	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
			KAUFMAN, COURTNEY A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,833.34
			MCNAMEE,JAMES E	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		20,916.67
			NAEMIT, SIMEON	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,083.33
			PHILLIPS,ASHLEY E	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		22,500.00
			RICCARDI, CIRO C.	04/01/23	06/30/23	DISTRICT DIRECTOR		21,000.00
			ROC, DARLENE	04/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE		13,583.33
			RODRIGUEZ, MARTA	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		13,583.33
			SAYEGH, KEVIN W.	04/01/23	06/30/23	STAFF ASSISTANT		11,583.34
			SILBERBERG, RAFAEL	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		20,000.01
			SOULE, NATHANIEL P.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/PRESS SE		26,250.00
			WOHL, LAUREN M.	04/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		278,513.91
		TRAVEL						
04-05	AP	X0060763	HON MICHAEL V LAWLER	01/03/23	01/06/23	LODGING		447.00
04-25	AP	X0061299	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		122.90
04-25	AP	X0061299	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		46.00
04-25	AP	X0061299	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		705.96
04-25	AP	X0061299	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		360.90
04-25	AP	X0061299	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		74.90
04-25	AP	X0061299	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		234.90
04-25	AP	X0061299	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		234.90
04-25	AP	X0061299	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		234.90
04-25	AP	X0061299	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		234.90
04-26	AP	01655179	HON MICHAEL V LAWLER	02/01/23	02/28/23	LODGING		376.00
04-26	AP	01655260	HON MICHAEL V LAWLER	03/01/23	03/31/23	LODGING		2,322.00
05-22	AP	X0069157	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		24.16
05-22	AP	X0069157	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		126.00
05-22	AP	X0069157	CITIBANK	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		399.80
05-23	AP	X0067138	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		234.90
05-23	AP	X0067138	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		234.90
05-23	AP	X0067138	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		234.90
05-25	AP	X0069952	FINOCCHIO, PETER A.	04/09/23	04/14/23	PRIVATE AUTO MILEAGE		585.21
05-26	AP	01663345	HON MICHAEL V LAWLER	04/01/23	04/30/23	LODGING		1,548.00
06-12	AP	X0075276	FINOCCHIO, PETER A.	04/09/23	04/14/23	TOLLS		35.29
06-12	AP	X0075276	FINOCCHIO, PETER A.	04/11/23	04/11/23	TOLLS		6.61
06-12	AP	X0075276	FINOCCHIO, PETER A.	04/12/23	04/12/23	TOLLS		2.02
06-12	AP	X0075276	FINOCCHIO, PETER A.	04/13/23	04/13/23	TOLLS		6.61
06-12	AP	X0075276	FINOCCHIO, PETER A.	04/14/23	04/14/23	TOLLS		27.50
06-27	AP	X0080781	KAUFMAN, COURTNEY A.	05/31/23	06/02/23	LODGING		435.36
06-27	AP	X0080781	KAUFMAN, COURTNEY A.	05/31/23	05/31/23	MEALS		26.47

06-27	AP	X0080781	KAUFMAN, COURTNEY A.	06/01/23	06/01/23	MEALS	11.60
06-27	AP	X0080781	KAUFMAN, COURTNEY A.	06/02/23	06/02/23	MEALS	6.23
06-27	AP	X0080781	KAUFMAN, COURTNEY A.	05/31/23	06/02/23	CAR RENTAL	239.35
06-27	AP	X0080781	KAUFMAN, COURTNEY A.	05/31/23	06/02/23	TOLLS	83.97
06-28	AP	01671461	HON MICHAEL V LAWLER	05/01/23	05/31/23	LODGING	2,169.94
						TRAVEL TOTALS:	11,834.08
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651589	GLORIOUS SUN BLUE HILL PLAZA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,845.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	308.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,288.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	140.00
04-28	AP	X0060922	CITIBANK -UPS BILLING CENTER	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	52.66
04-28	AP	X0060922	CITIBANK -UPS BILLING CENTER	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	48.49
04-28	AP	X0060922	CITIBANK -UPS BILLING CENTER	03/02/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	207.49
04-28	AP	X0060922	CITIBANK -UPS BILLING CENTER	03/10/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	78.59
05-16	AP	01659589	GLORIOUS SUN BLUE HILL PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,845.50
05-19	AP	X0073053	CAMPAIGN HQ	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL	3,250.00
05-24	AP	X0073237	CITIBANK -WOODWILL CORP	04/16/23	04/16/23	TEMPORARY SPACE RENTAL	208.00
05-24	AP	X0073237	CITIBANK -WOODWILL CORP	05/07/23	05/07/23	TEMPORARY SPACE RENTAL	104.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,102.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	140.00
06-01	AP	X0068732	CITIBANK -FEDEX 396842377322	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	158.20
06-01	AP	X0068732	CITIBANK -FEDEX 940824983141	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	28.61
06-01	AP	X0068732	CITIBANK -FEDEX397534338612	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	36.15
06-01	AP	X0068732	CITIBANK -UPS BILLING CENTER	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	15.21
06-01	AP	X0068732	CITIBANK -UPS BILLING CENTER	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	10.75
06-01	AP	X0068732	CITIBANK -UPS BILLING CENTER	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	21.03
06-16	AP	01667591	GLORIOUS SUN BLUE HILL PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,845.50
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	12.75
06-27	GL	MED0125824		06/12/23	06/21/23	HIR GRAPHICS (TRANSFER)	80.00
06-27	AP	X0075296	CITIBANK -WOODWILL CORP	04/16/23	04/16/23	TEMPORARY SPACE RENTAL	208.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	140.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	972.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6,587.94
06-30	AP	X0079343	GO BIG MEDIA INC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL	5,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,292.05
		PRINTING AND REPRODUCTION					
04-14	AP	X0061574	G PLEX INC	03/16/23	03/16/23	FRANKABLE PRINTING & REPROD	17,569.36
05-02	AP	X0067143	G PLEX INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	11,615.69
05-16	AP	X0069654	G PLEX INC	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	1,785.00
05-16	AP	X0073063	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	266.00
05-16	AP	X0073065	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	143.50
05-19	AP	X0073830	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-23	AP	01657856	PUBLIC PRINTER	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	84.50
05-23	AP	01657856	PUBLIC PRINTER	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	74.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL LAWLER—Con.								
05-23	AP	01657856	PUBLIC PRINTER	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		86.57
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		3.90
06-01	AP	X0068732	CITIBANK -BANNERBUZZ	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		241.50
06-08	AP	01665025	PATRICIA MOLLO DESIGN LLC	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		1,430.00
06-13	AP	X0079967	ACCURATE WORD LLC	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		480.00
06-13	AP	X0079972	ACCURATE WORD LLC	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		288.00
06-14	AP	X0079974	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		259.50
06-21	AP	X0075629	G PLEX INC	05/25/23	05/25/23	FRANKABLE PRINTING & REPROD		13,879.05
06-27	GL	MED0125824		06/08/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		48,306.51
		OTHER SERVICES						
04-16	AP	01650768	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658772	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666779	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,840.00
		SUPPLIES AND MATERIALS						
04-14	AP	X0061568	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		116.15
04-28	AP	X0060922	CITIBANK -AMAZON.COM H77GN8R70 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		33.78
04-28	AP	X0060922	CITIBANK -AMZN Mktp US	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		-178.45
04-28	AP	X0060922	CITIBANK -AMZN Mktp US H73B854Q2	03/23/23	03/23/23	HABITATION EXPENSE		148.46
04-28	AP	X0060922	CITIBANK -AMZN Mktp US HC8IN4IE1	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		178.45
04-28	AP	X0060922	CITIBANK -Amazon.com	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		-33.78
04-28	AP	X0060922	CITIBANK -Amazon.com HC9Q06Q22	03/20/23	03/20/23	HABITATION EXPENSE		33.78
04-28	AP	X0060922	CITIBANK -FLAGS.COM	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		89.50
04-28	AP	X0060922	CITIBANK -IC INSTACART	03/10/23	03/10/23	FOOD & BEVERAGE		32.19
04-28	AP	X0060922	CITIBANK -IC INSTACART	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		83.13
04-28	AP	X0060922	CITIBANK -STAPLES DIRECT	03/03/23	03/03/23	HABITATION EXPENSE		455.16
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-216.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		211.26
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		67.67
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		87.42
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		163.41
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		46.72
05-22	AP	X0071543	FIRESIDE 21 LLC	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		9,988.20
05-22	AP	X0073046	CRITICAL MENTION INC	01/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		5,300.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		60.08
05-24	AP	X0073237	CITIBANK -AMAZON.COM HY2ZT2V10 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		45.91
05-24	AP	X0073237	CITIBANK -AMAZON.COM HY4VN23G1 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		15.78
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-284.00

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		545.35
06-01	AP	X0068732	CITIBANK -AMZN Mktp US HV3Q02XU0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		45.95
06-01	AP	X0068732	CITIBANK -IC INSTACART SHOPRITE	04/12/23	04/12/23	FOOD & BEVERAGE		34.80
06-01	AP	X0068732	CITIBANK -IC INSTACART SHOPRITE	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		4.42
06-01	AP	X0068732	CITIBANK -THESTAMPMAKER	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		67.35
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		73.66
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-221.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		690.67
						SUPPLIES AND MATERIALS TOTALS:		23,686.02
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		186.50
04-28	GL	RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES		123.86
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		186.50
05-31	GL	RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES		123.86
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		186.50
06-30	GL	RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES		123.86
						EQUIPMENT TOTALS:		931.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,852.75
						OFFICE TOTALS:		462,852.75

INTERN ALLOWANCES
2023 HON. MICHAEL LAWLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,500.01	11,383.34
INTERN ALLOWANCES TOTALS:	13,500.01	11,383.34
OFFICE TOTALS:	13,500.01	11,383.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARMENTO, JOHN P.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	750.00
ELLIS, FORREST L.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM	1,500.00
GARFINKEL, KAYLA P.	06/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -	500.00
HOWARD, EMILY R.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,560.00
LAYTON, WILLIAM C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	500.00
MCCARTHY, ANNIE E.	04/01/23	06/01/23	PAID INTERN - HOUSE PROGRAM	1,016.67
MOORE III, ROBERT W.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	750.00
ROWAN, AIDAN M.	03/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,556.67
SHPAKOVA, ANASTASYA O.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	750.00
STEPHENS, CLARK E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	11,383.34
			INTERN ALLOWANCES TOTALS:	11,383.34
			OFFICE TOTALS:	11,383.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-14	AP	01650318	VERIZON WIRELESS	10/01/22	01/02/23	UTILITIES	4,003.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,003.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRENDA L. LAWRENCE—Con.								
		OTHER SERVICES						
04-12	AP	01639165	STERICYCLE INC	12/13/22	12/13/22	JANITORIAL AND MAINT SERV		544.00
						OTHER SERVICES TOTALS:		544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,547.74
						OFFICE TOTALS:		4,547.74
2022 HON. AL LAWSON, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-06	AP	X0042875	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		-64.00
04-06	AP	X0042875	CITIBANK	11/02/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		503.20
04-06	AP	X0042875	CITIBANK	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		421.21
						TRAVEL TOTALS:		860.41
		RENT, COMMUNICATION, UTILITIES						
06-13	AP	01665707	COMCAST	10/28/22	12/24/22	UTILITIES		618.33
06-13	AP	01665715	COMCAST	10/28/22	12/24/22	UTILITIES		262.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		881.10
		SUPPLIES AND MATERIALS						
06-14	AP	01665711	STEVENS, KIMBERLY	05/09/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)		280.88
						SUPPLIES AND MATERIALS TOTALS:		280.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,022.39
						OFFICE TOTALS:		2,022.39
2023 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-13.08	-5.45
						PERSONNEL COMPENSATION	588,946.01	293,575.00
						TRAVEL	39,384.55	19,663.83
						RENT, COMMUNICATION, UTILITIES	95,270.70	85,221.94
						PRINTING AND REPRODUCTION	2,965.76	2,030.36
						OTHER SERVICES	33,341.67	19,525.00
						SUPPLIES AND MATERIALS	10,173.24	3,863.79
						EQUIPMENT	2,004.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,072.85	424,876.47
						OFFICE TOTALS:	772,072.85	424,876.47
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		0.63
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		7.32
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-13.40
						FRANKED MAIL TOTALS:		-5.45
		PERSONNEL COMPENSATION						
			ABDUL QADIR, IMAN	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99

			ADAMS, GREGORY E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,406.25
			BADELLE, BRETT E.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	22,500.00
			CORTEZ, MARCELLA G.	04/01/23	06/30/23	DISTRICT DIRECTOR	30,000.00
			KAZADI, BADIE J.	04/01/23	06/30/23	CHIEF OF STAFF	20,418.75
			KEOSIAN,CHRISTOPHER M	04/01/23	05/31/23	DIRECTOR OF OPERATIONS	13,333.34
			KEOSIAN,CHRISTOPHER M	06/01/23	06/30/23	PART-TIME EMPLOYEE	1,250.00
			MACIAS, CESAR E.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
			MITTELSTAEDT, SOPHIA G.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
			MOSER, LILY M.	04/01/23	06/30/23	CONGRESSIONAL AIDE	14,499.99
			NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE	6,999.99
			NINOYU, ERIKA	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,249.99
			RIVERA, ADRIANA	04/01/23	06/30/23	CONGRESSIONAL AIDE	16,250.01
			RYAN,SEAN M	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
			SABATE, FRANCISCO	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,666.67
			SMITH, HANNAH J.	04/01/23	05/31/23	STAFF ASSIST/OPS COORDINATOR	8,333.34
			SMITH, HANNAH J.	06/01/23	06/30/23	SCHEDULER & OPERATIONS MANAGER	5,416.67
			VALDEZ,ELIZABETH L	04/01/23	06/30/23	DISTRICT SCHEDULER	18,000.00
						PERSONNEL COMPENSATION TOTALS:	293,575.00
		TRAVEL					
04-16	AP	01651703	FORD MOTOR CREDIT	04/01/23	04/30/23	AUTOMOBILE LEASE	528.05
04-20	AP	X0062311	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	187.90
04-20	AP	X0062311	CITIBANK	03/10/23	03/10/23	MEALS	10.50
04-20	AP	X0062311	CITIBANK	03/24/23	03/24/23	WI-FI ON TRAVEL	8.00
04-20	AP	X0062311	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	383.00
04-20	AP	X0062311	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	72.00
04-20	AP	X0062311	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	71.00
04-20	AP	X0062311	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	296.00
04-20	AP	X0062311	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	144.00
04-20	AP	X0062311	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	236.00
04-20	AP	X0062311	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	137.00
04-26	AP	01655052	HON BARBARA LEE	01/01/23	01/31/23	LODGING	1,363.00
04-26	AP	01655127	HON BARBARA LEE	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655127	HON BARBARA LEE	02/01/23	02/28/23	MEALS	117.41
04-26	AP	01655207	HON BARBARA LEE	03/01/23	03/31/23	LODGING	1,290.00
04-26	AP	01655207	HON BARBARA LEE	03/01/23	03/31/23	MEALS	79.95
05-04	AP	X0068539	MOSER, LILY M.	04/08/23	04/27/23	PRIVATE AUTO MILEAGE	98.57
05-05	AP	X0069873	SMITH, HANNAH J.	04/26/23	04/26/23	TAXI/RIDE SHARE	19.82
05-17	AP	X0071951	RYAN, SEAN M.	05/09/23	05/09/23	TAXI/RIDE SHARE	12.58
05-19	AP	X0073145	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	268.98
05-19	AP	X0073145	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	278.98
05-22	AP	X0063943	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	13.80
05-23	AP	X0073285	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	1,737.90
05-23	AP	X0073285	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	939.00
05-23	AP	X0073285	CITIBANK	04/10/23	04/13/23	LODGING	652.53
05-23	AP	X0073285	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	137.00
05-26	AP	01663346	HON BARBARA LEE	04/01/23	04/30/23	LODGING	1,032.00
05-26	AP	01663346	HON BARBARA LEE	04/01/23	04/30/23	MEALS	166.25
06-02	AP	X0069073	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	594.50
06-14	AP	X0077775	MOSER, LILY M.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	73.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
06-15	AP	X0079460	RYAN, SEAN M.	05/29/23	06/01/23	LODGING		494.07
06-15	AP	X0079460	RYAN, SEAN M.	05/30/23	05/30/23	MEALS		108.58
06-15	AP	X0079460	RYAN, SEAN M.	05/31/23	05/31/23	MEALS		41.85
06-15	AP	X0079460	RYAN, SEAN M.	05/29/23	05/29/23	TAXI/RIDE SHARE		15.00
06-15	AP	X0079460	RYAN, SEAN M.	05/31/23	05/31/23	TAXI/RIDE SHARE		27.91
06-15	AP	X0079537	RYAN, SEAN M.	05/30/23	05/30/23	MEALS		19.03
06-22	AP	X0081080	CITIBANK	04/29/23	04/29/23	TAXI/RIDE SHARE		83.00
06-22	AP	X0081080	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		131.00
06-22	AP	X0081080	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		155.00
06-22	AP	X0081109	RYAN, SEAN M.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-23	AP	X0081053	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-23	AP	X0081053	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		54.00
06-23	AP	X0081053	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		198.00
06-23	AP	X0081053	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		89.00
06-23	AP	X0081053	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		72.00
06-23	AP	X0081053	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		144.00
06-23	AP	X0081053	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		131.00
06-23	AP	X0081053	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0081053	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		195.00
06-28	AP	01671343	HON BARBARA LEE	05/01/23	05/31/23	LODGING		1,600.00
06-28	AP	01671343	HON BARBARA LEE	05/01/23	05/31/23	MEALS		68.46
06-29	AP	X0081081	CITIBANK	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		1,737.90
06-29	AP	X0081081	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		1,817.90
							TRAVEL TOTALS:	19,663.83
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0061471	DIRECTV	03/24/23	04/23/23	UTILITIES		103.99
04-10	AP	X0062798	AT&T	03/25/23	04/24/23	UTILITIES		112.35
04-13	AP	X0060951	CITIBANK -DIALPAD MEETINGS	03/16/23	04/15/23	UTILITIES		21.20
04-14	AP	X0063785	ACCESS INFORMATION INTERMEDIATE HOLDINGS	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		395.37
04-17	AP	01652169	CIM OAKLAND 1 KAISER PLAZA LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,555.00
04-17	AP	01652170	CIM OAKLAND 1 KAISER PLAZA LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,555.00
04-17	AP	01652171	CIM OAKLAND 1 KAISER PLAZA LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,555.00
04-17	AP	01652172	CIM OAKLAND 1 KAISER PLAZA LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,555.00
04-17	AP	X0064698	ACE PARKING MANAGEMENT INC	05/01/23	05/31/23	DISTRICT OFFICE PARKING		1,040.00
04-24	AP	01654014	AT&T CORP	03/10/23	04/09/23	UTILITIES		203.09
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		24.38
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		35.65
04-25	GL	MED0124310		03/27/23	04/05/23	HIR GRAPHICS (TRANSFER)		21.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		38.36
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		157.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,000.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		323.39

05-01	AP	X0067999	ACE PARKING MANAGEMENT INC	04/01/23	04/30/23	DISTRICT OFFICE PARKING	1,040.00
05-02	AP	X0069390	DIRECTV	04/24/23	05/23/23	UTILITIES	103.99
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	13.75
05-11	AP	X0071965	AT&T	04/25/23	05/24/23	UTILITIES	128.40
05-15	AP	X0070567	ACCESS INFORMATION INTERMEDIATE HOLDINGS	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	403.36
05-16	AP	01659843	CIM OAKLAND 1 KAISER PLAZA LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,555.00
05-16	AP	X0072571	ACE PARKING MANAGEMENT INC	06/01/23	06/30/23	DISTRICT OFFICE PARKING	1,040.00
05-16	AP	X0072857	AT&T	03/02/23	04/01/23	UTILITIES	135.00
05-16	AP	X0072858	AT&T	04/02/23	05/01/23	UTILITIES	135.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	39.49
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	62.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	157.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,131.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	323.39
05-25	AP	X0074604	AT&T	02/02/23	03/01/23	UTILITIES	135.00
05-25	AP	X0074605	AT&T CORP	04/10/23	05/09/23	UTILITIES	203.09
06-02	AP	X0075623	CITIBANK -SOLANO AVE ASSOCIATION	04/16/23	04/16/23	TEMPORARY SPACE RENTAL	185.40
06-02	AP	X0077166	DIRECTV	05/22/23	06/23/23	UTILITIES	104.00
06-07	AP	X0078748	AT&T	05/18/23	06/24/23	UTILITIES	138.39
06-16	AP	01667849	CIM OAKLAND 1 KAISER PLAZA LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,555.00
06-16	AP	X0080023	AT&T	05/02/23	06/01/23	UTILITIES	150.00
06-20	AP	X0078618	ACCESS INFORMATION INTERMEDIATE HOLDINGS	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	385.56
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	36.98
06-22	AP	X0076040	CITIBANK -DIALPAD MEETINGS	05/16/23	06/15/23	UTILITIES	21.20
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	7.56
06-23	AP	X0081321	SMITH, HANNAH J.	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	26.49
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	20.00
06-28	AP	X0075119	CITIBANK -PAYPAL BERKELEYJUN	06/18/23	06/18/23	TEMPORARY SPACE RENTAL	270.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	157.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,990.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	495.68
06-30	AP	X0081680	ACE PARKING MANAGEMENT INC	07/01/23	07/31/23	DISTRICT OFFICE PARKING	1,040.00
06-30	AP	X0081965	AT&T CORP	05/10/23	06/09/23	UTILITIES	203.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	85,221.94
		PRINTING AND REPRODUCTION					
04-11	AP	X0062131	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	674.00
05-16	AP	X0068620	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	1,118.50
06-22	AP	X0076040	CITIBANK -FACEBK 2RY78N3FD2	04/28/23	05/01/23	ADVERTISEMENTS	75.00
06-22	AP	X0076040	CITIBANK -FACEBK AWD95PXED2	04/30/23	05/01/23	ADVERTISEMENTS	18.36
06-22	AP	X0076040	CITIBANK -FACEBK M7BR5PFED2	05/01/23	05/20/23	ADVERTISEMENTS	75.00
06-23	AP	X0080219	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,030.36
		OTHER SERVICES					
04-12	AP	X0062824	CREATIVENGINE	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-13	AP	X0060951	CITIBANK -AAA INSURANCE	04/02/23	05/01/23	INSURANCE	229.25
04-13	AP	X0060951	CITIBANK -ZUBTITLE.COM	03/09/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
04-16	AP	01650655	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650656	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-17	AP	X0065000	SHRED WORKS INC	04/10/23	04/10/23	JANITORIAL AND MAINT SERV		51.00
04-21	AP	X0066728	THE TAMO GROUP INC	02/24/23	04/17/23	SECURITY SERVICE		1,127.93
04-21	AP	X0066729	THE TAMO GROUP INC	02/25/23	04/18/23	SECURITY SERVICE		1,313.59
05-11	AP	X0070599	CREATIVENGINE	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-16	AP	01658659	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658660	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-25	AP	X0074603	THE TAMO GROUP INC	05/21/23	05/21/23	SECURITY SERVICE		945.56
05-30	AP	X0075059	THE TAMO GROUP INC	05/06/23	05/06/23	SECURITY SERVICE		1,175.81
05-31	AP	X0068884	CITIBANK -ADOBE CREATIVE CLOUD	04/05/23	05/04/23	TECHNOLOGY SERVICE CONTRACTS		169.98
05-31	AP	X0068884	CITIBANK -APPLE.COM/BILL	04/25/23	05/25/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-31	AP	X0068884	CITIBANK -Dropbox HSJL6DRWNZX3	04/21/23	05/21/23	TECHNOLOGY SERVICE CONTRACTS		12.71
06-14	AP	X0078037	CREATIVENGINE	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP	01666669	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666670	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-22	AP	X0076040	CITIBANK -AAA INSURANCE	05/02/23	05/24/23	INSURANCE		229.25
06-22	AP	X0076040	CITIBANK -AAA INSURANCE	05/02/23	06/24/23	INSURANCE		-70.00
06-22	AP	X0076040	CITIBANK -ADOBE CREATIVE CLOUD	05/05/23	06/04/23	TECHNOLOGY SERVICE CONTRACTS		169.98
06-22	AP	X0076040	CITIBANK -APPLE.COM/BILL	05/25/23	06/24/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-22	AP	X0076040	CITIBANK -Dropbox FXG5KBC9BTLT	05/21/23	06/21/23	TECHNOLOGY SERVICE CONTRACTS		12.71
06-22	AP	X0076040	CITIBANK -ZUBTITLE.COM	05/09/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS		19.00
06-22	AP	X0081068	ELIZABETH MONAHAN	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		100.00
06-30	AP	X0081678	THE TAMO GROUP INC	06/16/23	06/16/23	SECURITY SERVICE		1,477.13
						OTHER SERVICES TOTALS:		19,525.00
		SUPPLIES AND MATERIALS						
04-04	AP	X0061665	QUENCH USA LLC	04/01/23	04/30/23	WATER		35.00
04-12	AP	X0063690	CITIBANK -CANVA I03722-21627991	03/12/23	04/11/23	SOFTWARE LESS THAN $500		12.99
04-13	AP	X0060951	CITIBANK -ADOBE CREATIVE CLOUD	03/05/23	04/04/23	SOFTWARE LESS THAN $500		169.98
04-13	AP	X0060951	CITIBANK -AMAZON.COM HC6DE5SQ2 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		203.28
04-13	AP	X0060951	CITIBANK -AMZN Mktp US H76DI6GB1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		17.99
04-13	AP	X0060951	CITIBANK -AMZN Mktp US H790G4800	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		21.83
04-13	AP	X0060951	CITIBANK -AMZN Mktp US HC1IR4532	03/20/23	03/20/23	FOOD & BEVERAGE		10.99
04-13	AP	X0060951	CITIBANK -AMZN Mktp US HC1IR4532	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		21.99
04-13	AP	X0060951	CITIBANK -Amazon.com HG40Z5PR1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		170.76
04-13	AP	X0060951	CITIBANK -Dropbox FKJB8HQ5KLFL	03/21/23	04/21/23	SOFTWARE LESS THAN $500		12.71
04-13	AP	X0060951	CITIBANK -THE ECONOMIST	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		26.40
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		37.35
05-01	AP	X0061147	CITIBANK -SF CHRONICLE SUBSCRIPT	03/24/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		19.96
05-01	AP	X0061147	CITIBANK -SJ MERCURY NEWS CIRC	03/09/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-03	AP	X0068873	QUENCH USA LLC	05/01/23	05/31/23	WATER		35.00
05-09	GL	FRM0124777		03/14/23	04/24/23	FRAMING (TRANSFER)		31.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,182.49

05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	68.07
05-30	AP	X0068886	CITIBANK -AMZN Mktp US HJ12A5DS1	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	154.55
05-30	AP	X0068886	CITIBANK -AMZN Mktp US HY2U26XR1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	15.98
05-30	AP	X0068886	CITIBANK -SF CHRONICLE SUBSCRIPT	04/20/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	19.96
05-30	AP	X0068886	CITIBANK -SJ MERCURY NEWS CIRC	04/19/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-30	AP	X0068886	CITIBANK -THE HOME DEPOT #1092	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	48.86
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	132.50
05-31	AP	X0068884	CITIBANK -ADOBE ACROPRO SUBS	03/30/23	04/28/23	SOFTWARE LESS THAN $500	19.99
05-31	AP	X0068884	CITIBANK -AMAZON.COM HY5B83T62 AMZN	03/30/23	03/30/23	FOOD & BEVERAGE	26.94
05-31	AP	X0068884	CITIBANK -AMZN Mktp US HF90U2951	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	39.98
05-31	AP	X0068884	CITIBANK -AMZN Mktp US HS3ID7N82	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	153.99
05-31	AP	X0068884	CITIBANK -APPLE.COM/BILL	04/19/23	04/19/23	SOFTWARE LESS THAN $500	4.23
05-31	AP	X0068884	CITIBANK -Amazon.com HS03D7VO1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	36.99
05-31	AP	X0068884	CITIBANK -CANVA I03753-32839957	04/12/23	05/11/23	SOFTWARE LESS THAN $500	12.99
05-31	AP	X0068884	CITIBANK -DIALPAD MEETINGS	04/16/23	05/15/23	SOFTWARE LESS THAN $500	21.20
05-31	AP	X0068884	CITIBANK -THE ECONOMIST	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	29.16
05-31	AP	X0068884	CITIBANK -ZUBTITLE.COM	04/09/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	19.00
05-31	AP	X0075508	FORD MOTOR COMPANY	04/12/23	04/12/23	AUTO EXPENSES	39.60
06-06	AP	X0077262	QUENCH USA LLC	02/01/23	02/28/23	WATER	35.00
06-06	AP	X0077269	QUENCH USA LLC	06/01/23	06/30/23	WATER	35.00
06-14	AP	X0077675	LEIDOS DIGITAL SOLUTIONS INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	60.00
06-16	AP	X0078911	FORD CREDIT	05/24/23	05/24/23	AUTO EXPENSES	150.00
06-22	AP	X0076040	CITIBANK -ADOBE ACROPRO SUBS	04/29/23	05/29/23	SOFTWARE LESS THAN $500	19.99
06-22	AP	X0076040	CITIBANK -AMAZON.COM QB2FD7QW3 AMZN	05/10/23	05/10/23	FOOD & BEVERAGE	26.94
06-22	AP	X0076040	CITIBANK -APPLE.COM/BILL	05/19/23	06/18/23	SOFTWARE LESS THAN $500	4.23
06-22	AP	X0076040	CITIBANK -CANVA I03783-36714364	05/12/23	06/11/23	SOFTWARE LESS THAN $500	12.99
06-22	AP	X0076040	CITIBANK -THE ECONOMIST	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	29.16
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	73.88
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	94.60
06-30	AP	X0076543	CITIBANK -FEDEX940834762795	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	28.65
06-30	AP	X0076543	CITIBANK -SF CHRONICLE SUBSCRIPT	05/19/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	19.96
06-30	AP	X0076543	CITIBANK -SJ MERCURY NEWS CIRC	05/22/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-30	AP	X0076543	CITIBANK -WWW COSTCO COM	05/01/23	05/01/23	FOOD & BEVERAGE	107.97
06-30	AP	X0076543	CITIBANK -WWW COSTCO COM	05/01/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	25.35
06-30	AP	X0076543	CITIBANK -WWW COSTCO COM	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	165.36
						SUPPLIES AND MATERIALS TOTALS:	3,863.79
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,876.47
						OFFICE TOTALS:	424,876.47

2022 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12	AP	X0058338	NINOYU, ERIKA	05/12/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	436.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
06-01	AP	01663424	CITIBANK GOV CARD SERVICE	03/25/22	03/27/22	TOLLS		21.00
06-01	AP	01663424	CITIBANK GOV CARD SERVICE	04/10/22	05/21/22	TOLLS		25.00
06-01	AP	01663424	CITIBANK GOV CARD SERVICE	05/21/22	09/06/22	TOLLS		25.00
06-01	AP	01663462	CITIBANK GOV CARD SERVICE	09/06/22	10/05/22	TOLLS		25.00
						TRAVEL TOTALS:		532.20
		RENT, COMMUNICATION, UTILITIES						
05-16	AP	X0071978	AT&T	01/02/23	02/01/23	UTILITIES		135.00
05-16	AP	X0072886	AT&T	12/02/22	01/01/23	UTILITIES		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		270.00
		OTHER SERVICES						
05-02	AP	X0068128	SHRED WORKS INC	10/24/22	10/24/22	JANITORIAL AND MAINT SERV		51.00
						OTHER SERVICES TOTALS:		51.00
		SUPPLIES AND MATERIALS						
05-24	AP	01662750	LEIDOS DIGITAL SOLUTIONS INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		744.00
06-06	AP	X0077270	QUENCH USA LLC	11/01/22	11/30/22	WATER		35.00
						SUPPLIES AND MATERIALS TOTALS:		779.00
		EQUIPMENT						
05-22	AP	01662367	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,280.59
05-24	AP	01662750	LEIDOS DIGITAL SOLUTIONS INC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,892.48
						EQUIPMENT TOTALS:		22,173.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,805.27
						OFFICE TOTALS:		23,805.27
2021 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-01	AP	01663009	CITIBANK GOV CARD SERVICE	01/29/21	08/15/21	TOLLS		40.00
06-01	AP	01663424	CITIBANK GOV CARD SERVICE	08/11/21	12/16/21	TOLLS		19.00
06-05	AP	01635737	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TOLLS		3.00
						TRAVEL TOTALS:		62.00
		RENT, COMMUNICATION, UTILITIES						
06-01	AP	01663009	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL		1.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		1.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63.05
						OFFICE TOTALS:		63.05
2020 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-05	AP	01635737	CITIBANK GOV CARD SERVICE	01/16/20	11/10/20	TOLLS		22.00
						TRAVEL TOTALS:		22.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.00

			OFFICE TOTALS:		22.00

INTERN ALLOWANCES
2023 HON. BARBARA LEE
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	24,168.49	12,793.49
			INTERN ALLOWANCES TOTALS:	24,168.49	12,793.49
			OFFICE TOTALS:	24,168.49	12,793.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABDUL-RAHIM, ADAM A.	06/12/23	06/12/23	DISTRICT OFFICE PAID INTERN -	555.75
CLEVELAND, ABRAHM K.	04/01/23	06/05/23	PAID INTERN - HOUSE PROGRAM	2,600.00
COOKE, STEPHEN D.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
CRUYS, SAMANTHA C.	03/30/23	06/12/23	PAID INTERN - HOUSE PROGRAM	243.33
FARMER, TATIANA C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	103.33
GIL-GOMEZ, ROSA M.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -	1,702.50
GOMEZ, ANDRES R.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM	46.67
GRAY, JAYDA S.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,330.00
GUERRA, SOFIA E.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	93.33
HERRON, GUINN G.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,125.00
HOPKINS, TATYANA O.	03/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -	306.67
KHAN, SANYA S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	86.67
KOREVAAR, KEVIN T.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -	900.00
MALDONADO, YAMILETH R.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -	1,125.00
MANZOOR, SOHA J.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM	60.00
MIAO, RANEN S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	86.67
RIDER, LATRELL D.	04/01/23	04/06/23	PAID INTERN - HOUSE PROGRAM	20.00
TABACHNIK, CHELSEA H.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,508.57
			PERSONNEL COMPENSATION TOTALS:	12,793.49
			INTERN ALLOWANCES TOTALS:	12,793.49
			OFFICE TOTALS:	12,793.49

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LAUREL M. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,577.67	38,606.30
PERSONNEL COMPENSATION	422,025.00	232,483.34
TRAVEL	27,764.12	22,508.32
RENT, COMMUNICATION, UTILITIES	22,660.02	14,532.14
PRINTING AND REPRODUCTION	78,853.53	78,505.53
OTHER SERVICES	14,976.57	6,886.57
SUPPLIES AND MATERIALS	30,296.30	14,822.56
EQUIPMENT	2,348.12	2,179.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,501.33	410,523.76
OFFICE TOTALS:	637,501.33	410,523.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	27,072.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREL M. LEE—Con.								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		82.80
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-94.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-35.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		143.52
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		11,448.94
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.45
						FRANKED MAIL TOTALS:		38,606.30
		PERSONNEL COMPENSATION						
			ADAMS, NICHOLAS	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			AVILA, KEVIN	04/01/23	06/30/23	CASEWORKER		11,250.00
			BABB,ALISON	04/01/23	06/30/23	SHARED EMPLOYEE		3,587.01
			BARTLINSKI, BETTY	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		15,000.00
			CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE		1,413.00
			DEUSENBERRY, MEGAN L.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
			GARCIA, DAVID R.	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
			MCCARTHY, LAUREN S.	04/17/23	06/30/23	LEGISLATIVE COUNSEL		15,930.55
			MOSER, MEAGAN N.	04/01/23	06/30/23	FIELD DIRECTOR		15,000.00
			O'KEEFE, KEVIN S.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT		33,750.00
			RAMIREZ, JEANINE M.	04/01/23	06/30/23	CASEWORKER/SPECIAL PROJ COORD		11,250.00
			REBRO, SYDNEY L.	05/01/23	05/22/23	PART-TIME EMPLOYEE		1,650.00
			REBRO, SYDNEY L.	05/23/23	06/30/23	STAFF ASSISTANT/CASEWORKER		4,750.00
			REILLY, KEVIN F.	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
			RICHARDSON, ALLISON P.	05/11/23	06/30/23	PRESS ASSISTANT		6,250.00
			SO, HANNAH H.	03/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,652.79
						PERSONNEL COMPENSATION TOTALS:		232,483.34
		TRAVEL						
04-05	AP	X0061365	ADAMS, NICHOLAS	02/09/23	03/29/23	PRIVATE AUTO MILEAGE		58.97
04-07	AP	X0061828	GARCIA, DAVID R.	03/21/23	03/27/23	PRIVATE AUTO MILEAGE		140.89
04-20	AP	X0061265	CITIBANK	02/14/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		280.90
04-20	AP	X0061265	CITIBANK	02/15/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		582.80
04-20	AP	X0061265	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		420.90
04-20	AP	X0061265	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		164.90
04-20	AP	X0061265	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		69.00
04-20	AP	X0061265	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-20	AP	X0061265	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-20	AP	X0061265	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		39.00
04-20	AP	X0061265	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-20	AP	X0061265	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-20	AP	X0061265	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		119.07
04-20	AP	X0061265	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		106.08
04-20	AP	X0061265	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		51.63
04-20	AP	X0061265	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE		71.50
04-20	AP	X0061265	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		30.86

04-20	AP	X0061265	CITIBANK	03/22/23	03/24/23	PARKING	72.00
04-24	AP	X0065505	GARCIA, DAVID R.	04/01/23	04/12/23	PRIVATE AUTO MILEAGE	310.68
04-26	AP	01655120	HON LAUREL LEE	01/01/23	01/31/23	LODGING	2,820.00
04-26	AP	01655138	HON LAUREL LEE	02/01/23	02/28/23	LODGING	1,692.00
04-26	AP	01655218	HON LAUREL LEE	03/01/23	03/31/23	LODGING	3,096.00
05-01	AP	X0067923	GARCIA, DAVID R.	02/08/23	02/08/23	MEALS	22.32
05-15	AP	X0071129	GARCIA, DAVID R.	04/25/23	04/26/23	PRIVATE AUTO MILEAGE	108.26
05-17	AP	X0069216	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	-515.90
05-17	AP	X0069216	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	515.90
05-17	AP	X0069216	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	134.90
05-17	AP	X0069216	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	473.90
05-17	AP	X0069216	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	134.90
05-17	AP	X0069216	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	304.81
05-17	AP	X0069216	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	41.20
05-17	AP	X0069216	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE	162.88
05-17	AP	X0069216	CITIBANK	04/16/23	04/17/23	MISCELLANEOUS TRAVEL	30.03
05-23	AP	X0072879	GARCIA, DAVID R.	05/09/23	05/09/23	TAXI/RIDE SHARE	37.34
05-23	AP	X0072879	GARCIA, DAVID R.	05/10/23	05/10/23	TAXI/RIDE SHARE	9.99
05-23	AP	X0072879	GARCIA, DAVID R.	05/11/23	05/11/23	TAXI/RIDE SHARE	25.86
05-23	AP	X0072879	GARCIA, DAVID R.	05/12/23	05/12/23	TAXI/RIDE SHARE	32.05
05-26	AP	01663347	HON LAUREL LEE	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663347	HON LAUREL LEE	04/01/23	04/30/23	MEALS	79.85
06-05	AP	X0072644	CITIBANK	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	389.00
06-05	AP	X0072644	CITIBANK	04/16/23	04/17/23	LODGING	174.48
06-05	AP	X0072644	CITIBANK	04/16/23	04/16/23	MEALS	23.90
06-05	AP	X0072644	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	120.00
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/03/23	05/03/23	MEALS	31.34
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/04/23	05/04/23	MEALS	42.93
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/05/23	05/05/23	MEALS	36.39
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/06/23	05/06/23	MEALS	51.78
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/03/23	05/03/23	WI-FI ON TRAVEL	16.00
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/06/23	05/06/23	WI-FI ON TRAVEL	19.00
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/04/23	05/04/23	GASOLINE	14.40
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/05/23	05/05/23	GASOLINE	35.08
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/03/23	05/03/23	TAXI/RIDE SHARE	69.93
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/06/23	05/06/23	PARKING	20.00
06-09	AP	X0077016	MCCARTHY, LAUREN S.	05/04/23	05/05/23	LODGING	444.78
06-09	AP	X0077016	MCCARTHY, LAUREN S.	05/05/23	05/06/23	LODGING	435.68
06-09	AP	X0077016	MCCARTHY, LAUREN S.	05/05/23	05/05/23	MEALS	30.96
06-09	AP	X0077016	MCCARTHY, LAUREN S.	05/06/23	05/06/23	MEALS	6.93
06-09	AP	X0077016	MCCARTHY, LAUREN S.	05/06/23	05/06/23	TAXI/RIDE SHARE	27.65
06-09	AP	X0077016	MCCARTHY, LAUREN S.	05/04/23	05/05/23	PARKING	98.00
06-14	AP	X0078304	GARCIA, DAVID R.	05/17/23	06/03/23	PRIVATE AUTO MILEAGE	195.57
06-20	AP	X0076600	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-20	AP	X0076600	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-20	AP	X0076600	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-20	AP	X0076600	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-20	AP	X0076600	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-20	AP	X0076600	CITIBANK	05/03/23	05/06/23	CAR RENTAL	230.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREL M. LEE—Con.								
06-20	AP	X0076600	CITIBANK	05/03/23	05/06/23	GASOLINE		117.22
06-20	AP	X0076600	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		73.69
06-20	AP	X0076600	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		68.43
06-20	AP	X0076600	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		31.15
06-20	AP	X0076600	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		12.97
06-20	AP	X0076600	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		47.23
06-20	AP	X0076600	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		54.41
06-20	AP	X0076600	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		71.20
06-20	AP	X0076600	CITIBANK	05/07/23	05/12/23	PARKING		120.00
06-26	AP	X0080280	CITIBANK	05/03/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		581.79
06-26	AP	X0080280	CITIBANK	05/03/23	05/04/23	LODGING		254.24
06-26	AP	X0080280	CITIBANK	05/08/23	05/08/23	MEALS		30.49
06-28	AP	01671373	HON LAUREL LEE	05/01/23	05/31/23	LODGING		2,838.00
06-28	AP	01671373	HON LAUREL LEE	05/01/23	05/31/23	MEALS		60.79
06-28	AP	X0078473	MCCARTHY, LAUREN S.	04/25/23	06/14/23	PRIVATE AUTO MILEAGE		30.69
06-28	AP	X0081854	BARTLINSKI, BETTY	04/20/23	06/15/23	PRIVATE AUTO MILEAGE		15.32
						TRAVEL TOTALS:		22,508.32
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651651	TAMPA PALMS PROFESSIONAL CENTER LLLP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,537.00
04-20	AP	X0066369	VERIZON	03/11/23	04/10/23	UTILITIES		603.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		135.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		90.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		109.02
05-16	AP	01659651	TAMPA PALMS PROFESSIONAL CENTER LLLP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,537.00
05-18	AP	X0073674	VERIZON	04/11/23	05/10/23	UTILITIES		603.60
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		42.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		135.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		90.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		108.71
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		310.58
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		60.00
06-16	AP	01667653	TAMPA PALMS PROFESSIONAL CENTER LLLP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,537.00
06-23	AP	X0081599	VERIZON	05/11/23	06/10/23	UTILITIES		603.60
06-26	AP	X0076496	CITIBANK -USPS PO 1050091422	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		223.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		405.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		90.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		104.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		205.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,532.14
		PRINTING AND REPRODUCTION						
04-07	AP	X0062148	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		264.00
04-18	AP	X0063557	CAPITOL FRANKING GROUP LLC	03/15/23	03/15/23	FRANKABLE PRINTING & REPROD		6,203.00
04-18	AP	X0063558	CAPITOL FRANKING GROUP LLC	03/27/23	03/27/23	FRANKABLE PRINTING & REPROD		39,740.00

05-01	AP	X0068534	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	152.00
05-11	AP	X0072300	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-16	AP	X0071718	CITIBANK -FSP DVC MARKETING	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	420.51
05-24	AP	X0071939	CAPITOL FRANKING GROUP LLC	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	13,956.00
05-25	AP	X0075335	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-06	AP	X0075841	MCCARTHY, LAUREN S.	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	6.02
06-23	AP	X0080127	CAPITOL FRANKING GROUP LLC	06/09/23	06/09/23	FRANKABLE PRINTING & REPROD	17,633.00
						PRINTING AND REPRODUCTION TOTALS:	78,505.53
		OTHER SERVICES					
04-12	AP	X0063821	BERKE FARAH LLP	03/03/23	03/28/23	NON-TECHNOLOGY SERVICE CONTR	900.00
04-16	AP	01651678	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	X0061265	CITIBANK	02/14/23	02/14/23	MISCELLANEOUS OTHER SERVICES	-863.70
04-24	AP	X0061155	CITIBANK -APPLE.COM/BILL	03/20/23	04/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-11	AP	X0070991	BERKE FARAH LLP	04/21/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR	375.00
05-16	AP	01659677	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X0068724	CITIBANK -APPLE.COM/BILL	04/20/23	05/20/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-05	AP	X0072644	CITIBANK	04/13/23	04/13/23	INSURANCE	10.37
06-05	AP	X0072644	CITIBANK	04/12/23	04/12/23	MISCELLANEOUS OTHER SERVICES	-3.25
06-16	AP	01667681	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	X0076496	CITIBANK -APPLE.COM/BILL	03/01/23	04/01/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-26	AP	X0079890	BERKE FARAH LLP	05/08/23	05/25/23	NON-TECHNOLOGY SERVICE CONTR	525.00
						OTHER SERVICES TOTALS:	6,886.57
		SUPPLIES AND MATERIALS					
04-04	AP	X0058569	CITIBANK -AMZN Mktp US C13ZP5FI3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	100.01
04-07	AP	X0061835	GARCIA, DAVID R.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	75.58
04-11	AP	X0058194	GARCIA, DAVID R.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	64.50
04-20	AP	X0064709	CITIBANK -AMZN Mktp US HC2AQ5752	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	191.36
04-24	AP	X0061155	CITIBANK -CANVA I03715-22171188	03/05/23	03/05/24	SOFTWARE LESS THAN $500	119.99
04-24	AP	X0061155	CITIBANK -TIMES SUBSCRIPTIONS	03/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	11.75
04-24	AP	X0065262	CITIBANK -CVS/PHARMACY #11231	03/07/23	03/22/23	FOOD & BEVERAGE	25.04
04-24	AP	X0065262	CITIBANK -CVS/PHARMACY #11231	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	4.29
04-26	AP	X0065509	GARCIA, DAVID R.	04/15/23	04/15/23	FOOD & BEVERAGE	112.07
04-27	AP	X0066704	O'KEEFE, KEVIN S.	03/04/23	03/04/23	FOOD & BEVERAGE	18.17
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-165.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	477.98
05-01	AP	X0067923	GARCIA, DAVID R.	04/24/23	04/24/23	FOOD & BEVERAGE	21.19
05-01	AP	X0067923	GARCIA, DAVID R.	04/26/23	04/26/23	FOOD & BEVERAGE	20.17
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	44.90
05-11	AP	X0069984	LEIDOS DIGITAL SOLUTIONS INC	04/25/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	4,980.00
05-16	AP	X0068724	CITIBANK -ADOBE 800-833-6687	04/18/23	05/17/24	SOFTWARE LESS THAN $500	15.89
05-16	AP	X0068724	CITIBANK -AMAZON.COM HS3Z609U2 AMZN	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	146.86
05-16	AP	X0068724	CITIBANK -AMZN Mktp US HF1E92541	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	54.09
05-16	AP	X0068724	CITIBANK -AMZN Mktp US HY0H51AW1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	85.44
05-16	AP	X0068724	CITIBANK -CVS/PHARMACY #11231	04/19/23	04/26/23	FOOD & BEVERAGE	16.99
05-16	AP	X0068724	CITIBANK -ODP BUS SOL LLC # 101165	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	225.49
05-16	AP	X0068724	CITIBANK -ODP BUS SOL LLC # 102603	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	78.16
05-16	AP	X0068724	CITIBANK -ODP BUS SOL LLC # 102603	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	83.43
05-16	AP	X0068724	CITIBANK -ODP BUS SOL LLC # 102603	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	77.44
05-16	AP	X0068724	CITIBANK -ODP BUS SOL LLC # 102603	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	58.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREL M. LEE—Con.								
05-16	AP	X0068724	CITIBANK -TIMES SUBSCRIPTIONS	02/03/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		11.75
05-18	AP	X0072110	CITIBANK -READYREFRESH/WATERSERV	03/14/23	03/28/23	WATER		44.90
05-22	AP	X0073052	CITIBANK -AMZN Mktp US HJ20J0681	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		106.43
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		304.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		49.30
06-14	AP	X0078303	GARCIA, DAVID R.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		16.11
06-15	AP	X0080593	CITIBANK -CVS/PHARMACY #11231	05/11/23	05/17/23	FOOD & BEVERAGE		26.49
06-15	AP	X0080593	CITIBANK -CVS/PHARMACY #11231	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		4.55
06-20	AP	X0078423	GARCIA, DAVID R.	06/08/23	06/08/23	FOOD & BEVERAGE		35.00
06-23	AP	01670455	DEUSENBERRY, MEGAN L.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		264.87
06-23	AP	01670455	DEUSENBERRY, MEGAN L.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		-264.87
06-23	AP	X0081238	BGOV LLC	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
06-26	AP	X0076496	CITIBANK -ADOBE 800-833-6687	04/18/23	05/18/23	SOFTWARE LESS THAN $500		15.89
06-26	AP	X0076496	CITIBANK -AMZN MKTP US A36IC0WH3 AM	05/23/23	05/23/23	HABITATION EXPENSE		51.39
06-26	AP	X0076496	CITIBANK -AMZN Mktp US BF3WF6KR3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		70.38
06-26	AP	X0076496	CITIBANK -AMZN Mktp US HM4IU5BR1	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		131.84
06-26	AP	X0076496	CITIBANK -GANNETT NEWSPRPR FL	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		11.99
06-26	AP	X0076496	CITIBANK -GOOGLE Google Storage	05/04/23	06/04/23	SOFTWARE LESS THAN $500		3.17
06-26	AP	X0076496	CITIBANK -ODP BUS SOL LLC # 101165	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		78.95
06-26	AP	X0076496	CITIBANK -ODP BUS SOL LLC # 102603	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		11.69
06-26	AP	X0076496	CITIBANK -ODP BUS SOL LLC # 102603	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		404.00
06-26	AP	X0076496	CITIBANK -ODP BUS SOL LLC # 102603	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		88.47
06-26	AP	X0076496	CITIBANK -TIMES SUBSCRIPTIONS	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		11.75
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		5.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		185.78
						SUPPLIES AND MATERIALS TOTALS:		14,822.56
		EQUIPMENT						
04-04	AP	X0058569	CITIBANK -AMZN Mktp US C13ZP5FI3	02/02/23	02/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		549.00
04-11	AP	01649916	AJAX OFFICE FURNITURE	03/22/23	03/22/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,129.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,523.76
						OFFICE TOTALS:		410,523.76
INTERN ALLOWANCES								
2023 HON. LAUREL M. LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,820.00	9,620.00
						INTERN ALLOWANCES TOTALS:	11,820.00	9,620.00

						OFFICE TOTALS:	11,820.00	9,620.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRESLER, TRISTAN J.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			HAYSLETT, COLLIER D.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,450.00
			MATHEU, MAX T.	04/12/23	06/11/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			MORALES-GUEVARA, JAYMY	04/13/23	06/10/23	PAID INTERN - HOUSE PROGRAM		2,320.00
			MURRAY, PAIGE E.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			UNGAR, BRENTIN A.	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		350.00
						PERSONNEL COMPENSATION TOTALS:		9,620.00
						INTERN ALLOWANCES TOTALS:		9,620.00
						OFFICE TOTALS:		9,620.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SUMMER L. LEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15.06	14.46
						PERSONNEL COMPENSATION	479,010.22	306,080.22
						TRAVEL	27,484.47	25,971.00
						RENT, COMMUNICATION, UTILITIES	39,963.70	26,189.13
						PRINTING AND REPRODUCTION	841.50	841.50
						OTHER SERVICES	20,820.00	10,410.00
						SUPPLIES AND MATERIALS	32,622.17	31,139.71
						EQUIPMENT	3,318.38	2,544.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,075.50	403,190.40
						OFFICE TOTALS:	604,075.50	403,190.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		35.90
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		10.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-21.10
						FRANKED MAIL TOTALS:		14.46
PERSONNEL COMPENSATION								
			BENNETT,PHILIP H	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		26,250.00
			BEST-SAVAGE, TYRELL A.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,000.00
			CHAU, JESSICA R.	04/01/23	06/30/23	STAFF ASSISTANT		14,582.99
			DELEONARDO, TORI D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			EDWARDS, KAHAN S.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			ERTEL, ELIZABETH B.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			FORBES, BRANDON W.	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			GILL, KYLA A.	04/01/23	06/30/23	IN-DISTRICT DIGITAL & COMMUNIC		12,500.01
			GILL, YANNICK A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,250.00
			GREVE, DAVID L.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,500.01
			JOHNSON, CIERRA C.	04/01/23	06/30/23	DIGITAL & COMMUNICATIONS STRAT		16,250.01
			KOYA, CHRISTOPHER O.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,749.99
			MAYS, VALETTA	04/01/23	06/30/23	CONSTITUENT ADVOCATE		13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUMMER L. LEE—Con.							
		MILLER, CARRIE C.	05/15/23	06/30/23	CONSTITUENT ADVOCATE/FIELD REP		6,580.56
		MOHAMED, WASIULLAH	04/01/23	06/30/23	CHIEF OF STAFF		38,750.01
		ROSENBERG, JOLIE E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,499.99
		ROWLAND, EMILIA W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR AND SE		28,916.67
		WOLFE, TOMMY C.	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		306,080.22
	TRAVEL						
04-18	AP X0061290	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		313.90
04-18	AP X0061290	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		303.90
04-18	AP X0061290	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		338.91
04-18	AP X0061290	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		303.90
04-18	AP X0061290	CITIBANK	03/06/23	03/10/23	LODGING		712.12
04-18	AP X0061290	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		20.67
04-25	AP X0053837	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		577.80
04-25	AP X0053837	CITIBANK	02/26/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		203.80
04-25	AP X0053837	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		83.75
04-25	AP X0053837	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		24.59
04-26	AP 01655106	HON SUMMER LEE	01/01/23	01/31/23	LODGING		2,256.00
04-26	AP 01655106	HON SUMMER LEE	01/01/23	01/31/23	MEALS		1,066.50
04-26	AP 01655188	HON SUMMER LEE	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP 01655188	HON SUMMER LEE	02/01/23	02/28/23	MEALS		553.00
04-26	AP 01655270	HON SUMMER LEE	03/01/23	03/31/23	LODGING		2,064.00
04-26	AP 01655270	HON SUMMER LEE	03/01/23	03/31/23	MEALS		809.75
04-27	AP X0064238	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		293.89
04-27	AP X0064238	CITIBANK	02/26/23	02/28/23	LODGING		293.86
04-27	AP X0064238	CITIBANK	02/27/23	03/01/23	LODGING		317.26
04-27	AP X0064238	CITIBANK	03/28/23	03/30/23	LODGING		328.96
04-28	AP X0065925	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		288.90
04-28	AP X0065925	CITIBANK	01/30/23	02/03/23	LODGING		-597.73
04-28	AP X0065925	CITIBANK	01/30/23	02/09/23	LODGING		1,190.88
04-28	AP X0065925	CITIBANK	02/05/23	02/09/23	LODGING		479.10
05-01	AP X0066432	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		288.90
05-01	AP X0066432	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		288.90
05-01	AP X0066432	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		16.19
05-01	AP X0066432	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		24.21
05-09	AP X0067496	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		468.90
05-09	AP X0067496	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		303.90
05-09	AP X0067496	CITIBANK	04/24/23	04/24/23	CAR RENTAL		231.51
05-22	AP X0069149	CITIBANK	04/17/23	04/20/23	LODGING		1,098.24
05-22	AP X0069149	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		45.98
05-22	AP X0069149	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		35.80
05-22	AP X0069149	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		22.78
05-26	AP 01663348	HON SUMMER LEE	04/01/23	04/30/23	LODGING		1,548.00

05-26	AP	01663348	HON SUMMER LEE	04/01/23	04/30/23	MEALS	553.00
05-31	AP	X0074170	CITIBANK	04/17/23	04/20/23	LODGING	104.37
06-09	AP	X0078399	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	288.90
06-09	AP	X0078399	CITIBANK	05/16/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	657.79
06-14	AP	X0076404	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-14	AP	X0076404	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-14	AP	X0076404	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	288.90
06-14	AP	X0076404	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-14	AP	X0076404	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-14	AP	X0076404	CITIBANK	05/22/23	05/26/23	LODGING	910.87
06-21	AP	X0059796	FORBES, BRANDON W.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	351.58
06-21	AP	X0059796	FORBES, BRANDON W.	03/16/23	03/16/23	PARKING	20.00
06-21	AP	X0059796	FORBES, BRANDON W.	03/20/23	03/20/23	PARKING	8.00
06-21	AP	X0059796	FORBES, BRANDON W.	03/24/23	03/24/23	PARKING	22.00
06-22	AP	X0080472	FORBES, BRANDON W.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	370.38
06-27	AP	X0074769	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE	25.92
06-27	AP	X0074769	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	27.75
06-27	AP	X0074769	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	51.56
06-27	AP	X0074769	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	30.47
06-27	AP	X0074769	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	29.57
06-27	AP	X0074769	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	5.75
06-27	AP	X0080542	FORBES, BRANDON W.	05/08/23	05/31/23	PRIVATE AUTO MILEAGE	310.25
06-27	AP	X0080542	FORBES, BRANDON W.	05/10/23	05/10/23	PARKING	3.08
06-27	AP	X0080542	FORBES, BRANDON W.	05/15/23	05/15/23	PARKING	2.08
06-27	AP	X0080542	FORBES, BRANDON W.	05/24/23	05/24/23	PARKING	6.08
06-27	AP	X0080542	FORBES, BRANDON W.	05/31/23	05/31/23	PARKING	8.58
06-28	AP	01671483	HON SUMMER LEE	05/01/23	05/31/23	LODGING	2,064.00
06-28	AP	01671483	HON SUMMER LEE	05/01/23	05/31/23	MEALS	750.50
						TRAVEL TOTALS:	25,971.00
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0061263	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES	2,650.30
04-16	AP	01651747	ARNOLD BABAR LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)	70.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	58.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	10.62
05-12	AP	X0070246	ACCURATE WORD	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	28.00
05-16	AP	01659753	ARNOLD BABAR LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
05-18	AP	X0068855	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES	754.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	103.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	159.00
06-16	AP	01667756	ARNOLD BABAR LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,200.00
06-16	AP	X0079637	ACCURATE WORD	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	23.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	128.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	108.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUMMER L. LEE—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,189.13
		PRINTING AND REPRODUCTION						
04-27	AP	X0066109	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		742.50
06-16	AP	X0079637	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		841.50
		OTHER SERVICES						
04-16	AP	01650892	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651145	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658894	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659145	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666901	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	01667152	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,410.00
		SUPPLIES AND MATERIALS						
04-03	AP	X0059833	POLITICO LLC	03/31/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,196.77
04-04	AP	X0059978	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
04-20	AP	01653965	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	04/10/23	04/10/23	HABITATION EXPENSE QTY - 6		600.00
04-20	AP	01653965	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	04/10/23	04/10/23	HABITATION EXPENSE QTY - 4		800.00
04-20	AP	01653965	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	04/10/23	04/10/23	HABITATION EXPENSE QTY - 2		2,070.00
04-20	AP	01653965	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	04/10/23	04/10/23	HABITATION EXPENSE		4,484.00
04-20	AP	01653965	OFFICE FURNITURE WAREHOUSE OF PITTSBURGH	04/10/23	04/10/23	HABITATION EXPENSE QTY - 8		9,792.00
04-24	AP	X0061302	CITIBANK -AMZN Mktp US H70B96YM1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		30.34
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		450.98
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		110.08
05-18	AP	X0068739	CITIBANK -AMZN Mktp US HF1L47R80	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		5.99
05-18	AP	X0068739	CITIBANK -APPLE.COM/BILL	04/10/23	05/09/23	SOFTWARE LESS THAN $500		42.37
05-18	AP	X0068739	CITIBANK -APPLE.COM/BILL	04/17/23	05/12/23	SOFTWARE LESS THAN $500		12.71
05-18	AP	X0068739	CITIBANK -CANVA I03754-32606722	04/13/23	04/13/24	SOFTWARE LESS THAN $500		119.99
05-18	AP	X0068855	CITIBANK -MARKET DISTRICT #0072	04/14/23	04/14/23	FOOD & BEVERAGE		127.47
05-18	AP	X0068855	CITIBANK -MARKET DISTRICT #0072	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		16.54
05-18	AP	X0068855	CITIBANK -STAPLES 00117994	04/12/23	04/12/23	WATER		17.97
05-18	AP	X0068855	CITIBANK -STAPLES 00117994	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		674.60
05-18	AP	X0068855	CITIBANK -THE BUSINESS JOURNALS	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		90.00
05-18	AP	X0068855	CITIBANK -THE ECONOMIST	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		275.00
05-22	AP	X0073836	IMC WATER COOLERS	03/10/23	03/10/23	WATER		1,346.00
05-23	AP	X0070444	CITIBANK -AMZN Mktp US HJ3TJ6ZO1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		103.17
05-23	AP	X0070444	CITIBANK -AMZN Mktp US HJ6LO6NT1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		112.84
05-23	AP	X0070444	CITIBANK -AMZN Mktp US HS2SN7WA2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		35.66
05-23	AP	X0070444	CITIBANK -AMZN Mktp US HS9S94WT2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		182.04
05-23	AP	X0070444	CITIBANK -HEADLINER VIDEO	04/10/23	05/09/23	SOFTWARE LESS THAN $500		25.99
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		146.03

06-09	AP	X0076757	CITIBANK -STAPLES 00117994	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		45.37
06-27	AP	X0073819	CITIBANK -AMAZON.COM 4T4OL6EA3 AMZN	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		21.03
06-27	AP	X0073819	CITIBANK -AMAZON.COM 7J0YR7QB3 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		9.69
06-27	AP	X0073819	CITIBANK -OTTER.AI	04/28/23	04/28/24	SOFTWARE LESS THAN $500		240.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		618.08
						SUPPLIES AND MATERIALS TOTALS:		31,139.71
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		258.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		258.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,770.38
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		258.00
						EQUIPMENT TOTALS:		2,544.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,190.40
						OFFICE TOTALS:		403,190.40
INTERN ALLOWANCES								
2023 HON. SUMMER L. LEE								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	7,741.67	5,741.67
						INTERN ALLOWANCES TOTALS:	7,741.67	5,741.67
						OFFICE TOTALS:	7,741.67	5,741.67
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			KRUG, INDIA L.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,491.67
			LY, TRACEY T.	03/21/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,250.00
						PERSONNEL COMPENSATION TOTALS:		5,741.67
						INTERN ALLOWANCES TOTALS:		5,741.67
						OFFICE TOTALS:		5,741.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SUSIE LEE								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	270.90	161.99
						PERSONNEL COMPENSATION	615,023.90	308,894.95
						TRAVEL	34,818.64	15,643.00
						RENT, COMMUNICATION, UTILITIES	50,047.15	30,049.84
						PRINTING AND REPRODUCTION	3,832.97	2,734.27
						OTHER SERVICES	25,780.42	18,125.42
						SUPPLIES AND MATERIALS	12,425.53	9,131.95
						EQUIPMENT	1,533.18	-11,036.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,732.69	373,705.09
						OFFICE TOTALS:	743,732.69	373,705.09
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		123.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		73.05
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		161.99
		PERSONNEL COMPENSATION						
			ALVAREZ-SANCHEZ, HERNAN	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		16,749.99
			BOULAY, BRIANNA J.	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT		11,874.99
			BROSSI, JORDAN K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			COOMBS, MARK P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,550.00
			CORTES-KLEIN, MICHAEL	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			GEBREMARIAM, NUHAMIN M.	04/01/23	05/19/23	DISTRICT REPRESENTATIVE		9,119.44
			GILL, ANEIL S.	04/01/23	06/30/23	LEGISLATIVE AIDE & CORRESPONDE		14,949.99
			HICKS, OLIVER L.	04/03/23	06/30/23	DIGITAL/PRESS ASSISTANT		12,955.56
			NOVAK, HENRY F.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,750.00
			PEARD, BOWEN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,699.99
			PENTON, BOYD E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
			SCHRODER, GEROLDINE T.	04/01/23	06/30/23	SENIOR DISTRICT REPRESENTATIVE		18,200.01
			SHLEMON, KIANNA M.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE/ DISTR		17,420.01
			SILVA, NELISHA A.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		11,874.99
			TOY,LAUREN K	04/01/23	06/30/23	CHIEF OF STAFF		43,749.99
			WHITE, BYRON I.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			WINSLOW, KEVIN T.	04/01/23	06/30/23	DISTRICT PRESS SECRETARY		15,000.00
			ZIMMERMANN, KATHERINE G.	04/01/23	06/30/23	DC SCHEDULER		15,500.01
						PERSONNEL COMPENSATION TOTALS:		308,894.95
		TRAVEL						
04-07	AP	X0037291	GEBREMARIAM, NUHAMIN M.	01/09/23	01/28/23	PRIVATE AUTO MILEAGE		157.92
04-07	AP	X0046724	CITIBANK	01/17/23	01/20/23	CAR RENTAL		149.15
04-11	AP	X0060174	GEBREMARIAM, NUHAMIN M.	02/02/23	03/17/23	PRIVATE AUTO MILEAGE		178.66
05-02	AP	X0062380	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-459.90
05-02	AP	X0062380	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		234.89
05-02	AP	X0062380	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		268.98
05-02	AP	X0062380	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		459.90
05-02	AP	X0062380	CITIBANK	03/05/23	03/06/23	LODGING		135.60
05-02	AP	X0062380	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		150.70
05-03	AP	X0061487	SILVA, NELISHA A.	02/24/23	02/24/23	TAXI/RIDE SHARE		24.15
05-04	AP	X0060565	WINSLOW, KEVIN T.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE		14.57
05-04	AP	X0063676	WINSLOW, KEVIN T.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		15.22
05-04	AP	X0063799	WINSLOW, KEVIN T.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		7.95
05-04	AP	X0065144	WINSLOW, KEVIN T.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		35.72
05-04	AP	X0066382	WINSLOW, KEVIN T.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		22.00
05-08	AP	X0055417	CITIBANK	02/20/23	02/21/23	LODGING		-406.80
05-08	AP	X0055417	CITIBANK	02/20/23	02/24/23	LODGING		4,610.40
05-16	AP	X0064925	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		874.98

05-16	AP	X0064925	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	724.88
05-16	AP	X0070939	WINSLOW, KEVIN T.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	17.16
06-13	AP	X0068834	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	200.90
06-13	AP	X0068834	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	363.98
06-13	AP	X0068834	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	443.98
06-13	AP	X0074102	WINSLOW, KEVIN T.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	144.51
06-13	AP	X0075173	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	839.98
06-14	AP	X0076896	WINSLOW, KEVIN T.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	121.00
06-14	AP	X0077176	SHLEMON, KIANNA M.	05/15/23	05/15/23	PARKING	6.00
06-15	AP	X0074621	SHLEMON, KIANNA M.	03/10/23	05/18/23	PRIVATE AUTO MILEAGE	794.64
06-15	AP	X0076799	TOY, LAUREN K.	05/25/23	05/25/23	MEALS	44.92
06-15	AP	X0076799	TOY, LAUREN K.	05/26/23	05/26/23	MEALS	42.97
06-15	AP	X0076799	TOY, LAUREN K.	05/27/23	05/27/23	MEALS	36.37
06-15	AP	X0076799	TOY, LAUREN K.	05/25/23	05/25/23	WI-FI ON TRAVEL	29.00
06-15	AP	X0076799	TOY, LAUREN K.	05/27/23	05/27/23	WI-FI ON TRAVEL	29.00
06-15	AP	X0076799	TOY, LAUREN K.	05/25/23	05/25/23	TAXI/RIDE SHARE	32.95
06-15	AP	X0076799	TOY, LAUREN K.	05/27/23	05/27/23	TAXI/RIDE SHARE	22.93
06-15	AP	X0078545	TOY, LAUREN K.	04/18/23	04/18/23	TAXI/RIDE SHARE	22.46
06-15	AP	X0078545	TOY, LAUREN K.	05/15/23	05/15/23	TAXI/RIDE SHARE	11.89
06-27	AP	X0080476	WINSLOW, KEVIN T.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	24.75
06-27	AP	X0081455	HON. SUSIE LEE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	186.00
06-27	AP	X0081455	HON. SUSIE LEE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	186.00
06-27	AP	X0081455	HON. SUSIE LEE	02/26/23	02/26/23	TAXI/RIDE SHARE	41.88
06-27	AP	X0081455	HON. SUSIE LEE	04/20/23	04/20/23	TAXI/RIDE SHARE	47.12
06-27	AP	X0081455	HON. SUSIE LEE	04/25/23	04/25/23	TAXI/RIDE SHARE	31.28
06-27	AP	X0081455	HON. SUSIE LEE	04/26/23	04/26/23	TAXI/RIDE SHARE	34.78
06-27	AP	X0081455	HON. SUSIE LEE	05/01/23	05/01/23	TAXI/RIDE SHARE	71.18
06-27	AP	X0081455	HON. SUSIE LEE	05/30/23	05/30/23	TAXI/RIDE SHARE	73.98
06-28	AP	X0076481	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-724.88
06-28	AP	X0076481	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	459.90
06-28	AP	X0076481	CITIBANK	05/25/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	639.80
06-28	AP	X0076481	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	459.90
06-28	AP	X0076481	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	834.99
06-28	AP	X0076481	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	918.96
06-28	AP	X0076481	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	1,035.87
06-28	AP	X0076481	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	457.98
06-28	AP	X0076481	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	459.90
						TRAVEL TOTALS:	15,643.00
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0061430	THE AEJ GROUP LLC	03/24/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL	3,802.30
04-16	AP	01650639	EASTERN 8872 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,658.52
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)	60.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	159.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	685.78
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	454.33
05-01	AP	01655965	VIV 7785 SAHARA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,305.60
05-08	AP	X0068247	CITIBANK -COX LAS VEGAS COMM SV	01/25/23	02/24/23	UTILITIES	112.83
05-08	AP	X0068247	CITIBANK -COX LAS VEGAS COMM SV	02/25/23	03/24/23	UTILITIES	137.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
05-16	AP	01658644	EASTERN 8872 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,829.26
05-16	AP	X0068753	CITIBANK -COX LAS VEGAS COMM SV	03/25/23	04/24/23	UTILITIES		112.83
05-16	AP	X0070177	THE AEJ GROUP LLC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		3,461.92
05-23	AP	X0073972	FEDEX	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		12.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		149.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		684.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		454.33
05-30	GL	MED0125241		05/10/23	05/15/23	HIR GRAPHICS (TRANSFER)		90.00
06-13	AP	X0075934	FEDEX	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		51.75
06-16	AP	01667839	VIV 7785 SAHARA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,036.50
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)		50.00
06-28	AP	X0081436	WHITE, BYRON I.	02/24/23	03/23/23	UTILITIES		444.52
06-28	AP	X0081436	WHITE, BYRON I.	03/24/23	04/23/23	UTILITIES		444.23
06-28	AP	X0081436	WHITE, BYRON I.	04/24/23	05/23/23	UTILITIES		444.49
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		663.82
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		454.33
06-30	AP	X0076661	CITIBANK -COX LAS VEGAS COMM SV	04/25/23	05/24/23	UTILITIES		112.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,049.84
		PRINTING AND REPRODUCTION						
04-07	AP	X0061834	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		55.00
04-10	AP	X0061427	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-01	AP	X0064928	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		991.00
05-01	AP	X0067689	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-05	AP	X0061008	CITIBANK -WALGREENS #3844	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		25.94
05-11	AP	X0070635	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-24	AP	X0073970	XEROX CORPORATION	01/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		159.38
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-14	AP	X0077176	SHLEMON, KIANNA M.	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		80.73
06-14	AP	X0077176	SHLEMON, KIANNA M.	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		11.71
06-15	AP	X0074637	SHLEMON, KIANNA M.	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		16.30
06-15	AP	X0074637	SHLEMON, KIANNA M.	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		10.28
06-15	AP	X0074637	SHLEMON, KIANNA M.	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		10.43
06-30	AP	X0076661	CITIBANK -ACCURATE WORD LLC	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-30	AP	X0076661	CITIBANK -ACCURATE WORD LLC	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		1,173.00
						PRINTING AND REPRODUCTION TOTALS:		2,734.27
		OTHER SERVICES						
04-03	AP	X0059100	CONGRESSIONAL MANAGEMENT FOUNDATION	02/21/23	02/22/23	TRAINING		6,460.42
04-16	AP	01651005	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-01	AP	X0062826	SM COMPLIANCE LLC	03/07/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR		420.00
05-09	AP	X0069634	SM COMPLIANCE LLC	04/03/23	04/15/23	NON-TECHNOLOGY SERVICE CONTR		3,680.00

05-16	AP	01659005	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-13	AP	X0075774	CLEANING SOLUTIONS	03/03/23	04/21/23	JANITORIAL AND MAINT SERV	945.00
06-16	AP	01667012	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	X0080706	SM COMPLIANCE LLC	05/03/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR	680.00
						OTHER SERVICES TOTALS:	18,125.42
		SUPPLIES AND MATERIALS					
04-13	AP	01650297	BSL GEM LASER EXPRESS LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	1,230.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	42.33
05-02	AP	X0060996	CITIBANK -AMZN Mktp US HC5307RY0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	20.98
05-02	AP	X0060996	CITIBANK -AMZN Mktp US HG2K85DM1	03/13/23	03/13/23	FOOD & BEVERAGE	109.64
05-02	AP	X0060996	CITIBANK -BESTBUYCOM806749425754	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	1,759.96
05-02	AP	X0060996	CITIBANK -BambooHR HRIS	03/11/23	04/10/23	SOFTWARE LESS THAN $500	185.50
05-02	AP	X0060996	CITIBANK -NEVADA CRYSTAL PREMIUM	02/08/23	02/08/23	WATER	64.42
05-02	AP	X0060996	CITIBANK -NEVADA CRYSTAL PREMIUM	03/08/23	03/08/23	WATER	33.92
05-05	AP	X0061008	CITIBANK -AMAZON.COM HD2KY3672 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	49.99
05-05	AP	X0061008	CITIBANK -AMZN Mktp US H59FE1JU0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	73.59
05-09	AP	X0061470	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	SOFTWARE LESS THAN $500	5,976.00
05-16	AP	X0068753	CITIBANK -AMZN Mktp US HJ6YN6Q72	04/14/23	04/14/23	FOOD & BEVERAGE	23.98
05-16	AP	X0068753	CITIBANK -AMZN Mktp US HJ6YN6Q72	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	18.79
05-16	AP	X0068753	CITIBANK -AMZN Mktp US HV1709Y12	04/18/23	04/18/23	FOOD & BEVERAGE	104.39
05-16	AP	X0068753	CITIBANK -AMZN Mktp US HV1709Y12	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	15.99
05-16	AP	X0068753	CITIBANK -BambooHR HRIS	04/11/23	05/10/23	SOFTWARE LESS THAN $500	185.50
05-16	AP	X0068753	CITIBANK -NEVADA CRYSTAL PREMIUM	04/05/23	04/05/23	WATER	61.42
05-16	AP	X0068753	CITIBANK -OVERSTOCK.COM WEB	03/29/23	03/29/23	HABITATION EXPENSE	2,985.62
05-16	AP	X0068753	CITIBANK -WHOLEFDS SCP #10563	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	14.85
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	43.23
06-13	AP	X0069310	CITIBANK -CVS/PHARMACY #01338	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	7.73
06-14	AP	X0069246	CITIBANK -AMZN Mktp US	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	-36.25
06-14	AP	X0069246	CITIBANK -AMZN Mktp US HF3QQ6QQ0	04/18/23	04/18/23	FOOD & BEVERAGE	171.58
06-14	AP	X0069246	CITIBANK -AMZN Mktp US HF3QQ6QQ0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	103.31
06-14	AP	X0069246	CITIBANK -AMZN Mktp US HV1106191	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	11.75
06-14	AP	X0069246	CITIBANK -AMZN Mktp US HV24W3BE0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	81.98
06-14	AP	X0069246	CITIBANK -AMZN Mktp US HV8AL7G31	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	55.95
06-23	AP	01670258	CITIBANK	03/29/23	03/29/23	HABITATION EXPENSE	-2,985.62
06-23	AP	01670259	CITIBANK	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	-1,759.96
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	13.30
06-30	AP	X0076661	CITIBANK -AMAZON.COM GW10M6923 AMZN	05/11/23	05/11/23	FOOD & BEVERAGE	107.19
06-30	AP	X0076661	CITIBANK -AMZN Mktp US 7Z0HV62I3	05/11/23	05/11/23	FOOD & BEVERAGE	24.99
06-30	AP	X0076661	CITIBANK -AMZN Mktp US G86UE4KB3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	12.98
06-30	AP	X0076661	CITIBANK -BambooHR HRIS	05/11/23	06/10/23	SOFTWARE LESS THAN $500	185.50
06-30	AP	X0076661	CITIBANK -NEVADA CRYSTAL PREMIUM	05/09/23	05/09/23	WATER	69.42
06-30	AP	X0076661	CITIBANK -QUENCH USA, INC.	04/01/23	04/30/23	WATER	55.00
06-30	AP	X0076661	CITIBANK -QUENCH USA, INC.	05/01/23	05/31/23	WATER	55.00
						SUPPLIES AND MATERIALS TOTALS:	9,131.95
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	255.53
04-30	AP	01655776	CITIBANK	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	-348.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUSIE LEE—Con.							
04-30	AP 01655776	CITIBANK	01/12/23	01/11/25	WARRANTIES		-73.14
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		255.53
05-31	GL RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-11,381.04
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		255.53
					EQUIPMENT TOTALS:		-11,036.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,705.09
					OFFICE TOTALS:		373,705.09
2022 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	AP X0041454	CITIBANK	11/01/22	11/09/22	CAR RENTAL		402.12
					TRAVEL TOTALS:		402.12
SUPPLIES AND MATERIALS							
06-23	AP 01670258	CITIBANK	03/29/23	03/29/23	HABITATION EXPENSE		2,985.62
06-23	AP 01670259	CITIBANK	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		1,759.96
					SUPPLIES AND MATERIALS TOTALS:		4,745.58
EQUIPMENT							
04-30	AP 01655776	CITIBANK	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		348.74
04-30	AP 01655776	CITIBANK	01/12/23	01/11/25	WARRANTIES		73.14
05-23	AP 01662521	EN-NET SERVICES LLC	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,205.94
05-23	AP 01662521	EN-NET SERVICES LLC	04/04/23	04/04/23	WARRANTIES QTY - 3		502.53
05-31	GL RMS0125279		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,381.04
					EQUIPMENT TOTALS:		16,511.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,659.09
					OFFICE TOTALS:		21,659.09
INTERN ALLOWANCES							
2023 HON. SUSIE LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,098.98	9,598.98
					INTERN ALLOWANCES TOTALS:	16,098.98	9,598.98
					OFFICE TOTALS:	16,098.98	9,598.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATARSEH, CHRISTOPHER	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
		CORDOVA, BENJAMIN S.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		420.00
		FARINO, AVERY R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
		GHEBREMESKEL, RIM H.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
		HARRIS, MADELINE	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		292.31
		KIERNAN, CLAIRE M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00

		MERRITT, JACKSON L.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		920.00
		MULLIS, JUSTIN B.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		640.00
		RICHENBURG, MARTA O.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		ROMERO, ISAIAH	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		420.00
		VEZZETTI,ROBERT C	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		640.00
		WINDEN, JARED M.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
					PERSONNEL COMPENSATION TOTALS:		9,598.98
					INTERN ALLOWANCES TOTALS:		9,598.98
					OFFICE TOTALS:		9,598.98

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.62	54.16
PERSONNEL COMPENSATION	678,941.67	370,374.94
TRAVEL	37,957.42	24,076.78
RENT, COMMUNICATION, UTILITIES	33,060.41	15,191.89
PRINTING AND REPRODUCTION	1,857.69	1,246.19
OTHER SERVICES	29,266.26	14,606.88
SUPPLIES AND MATERIALS	17,472.05	2,094.57
EQUIPMENT	4,298.54	1,444.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,997.66	429,089.91
OFFICE TOTALS:	802,997.66	429,089.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		27.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		26.71
						FRANKED MAIL TOTALS:		54.16

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE	1,000.00
AREVALO,ELIZABETH A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,250.00
BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
CAMPOS BIGGS, CRISTINA X.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,250.01
DEYOUNG, ADELINE S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,750.00
FERRELL, BARBARA J.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,999.99
GARCIA, PAUL C.	04/01/23	06/30/23	SENIOR ADVISOR AND OFFICE MANA	23,249.99
GREEN,JAMES R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,750.00
LOPEZ, BENJAMIN G.	04/01/23	06/30/23	STAFF ASSISTANT/PRESS ASSISTAN	17,500.00
MANUELITO, LARIS R.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
MILLER, MATT R.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,999.99
MONTOYA, RACHEL S.	04/01/23	06/30/23	LEGISLATIVE AIDE	18,500.00
PACHECO JR, ANTHONY T.	04/01/23	06/30/23	CASEWORKER	16,999.99
SALAZAR, BENJAMIN J.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,999.99
SANCHEZ, CARLOS J.	04/01/23	06/30/23	CASEWORK MANAGER	22,000.00
SANCHEZ, JENNIFER E.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,999.99
SCHELBLE,NATHAN R	04/01/23	06/30/23	CHIEF OF STAFF	41,875.00
TOLEDO, DERRICK I.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,999.99
TREVINO MULLER, NAIRKA J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,000.01
			PERSONNEL COMPENSATION TOTALS:	370,374.94

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. TERESA LEGER FERNANDEZ—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-10	AP	X0061701	FERRELL, BARBARA J.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE		52.46
04-10	AP	X0061871	HON TERESA LEGER FERNANDEZ	02/26/23	02/26/23	MEALS		28.04
04-10	AP	X0061871	HON TERESA LEGER FERNANDEZ	03/05/23	03/05/23	MEALS		79.00
04-10	AP	X0061871	HON TERESA LEGER FERNANDEZ	03/30/23	03/30/23	MEALS		26.59
04-11	AP	X0055466	MANUELITO, LARIS R.	03/04/23	03/04/23	MEALS		2.30
04-11	AP	X0055466	MANUELITO, LARIS R.	03/05/23	03/05/23	MEALS		21.77
04-11	AP	X0055466	MANUELITO, LARIS R.	03/04/23	03/18/23	PRIVATE AUTO MILEAGE		433.76
04-11	AP	X0058410	PACHECO JR, ANTHONY T.	03/10/23	03/15/23	PRIVATE AUTO MILEAGE		216.42
04-11	AP	X0062051	SALAZAR, BENJAMIN J.	03/30/23	03/30/23	MEALS		14.51
04-11	AP	X0062051	SALAZAR, BENJAMIN J.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		163.75
04-11	AP	X0062069	MILLER, MATT R.	03/29/23	03/30/23	PRIVATE AUTO MILEAGE		55.24
04-13	AP	X0063101	SCHELBLE, NATHAN R.	02/28/23	04/30/23	PRIVATE AUTO MILEAGE		49.22
04-13	AP	X0063291	MILLER, MATT R.	04/03/23	04/04/23	PRIVATE AUTO MILEAGE		183.66
04-13	AP	X0063366	MILLER, MATT R.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		20.42
04-13	AP	X0064037	MILLER, MATT R.	04/07/23	04/07/23	PRIVATE AUTO MILEAGE		85.67
04-24	AP	X0064777	MILLER, MATT R.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		18.19
04-25	AP	X0050126	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		-775.20
04-25	AP	X0050126	CITIBANK	03/11/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		798.46
04-25	AP	X0065841	MILLER, MATT R.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		17.81
04-27	AP	X0066926	MILLER, MATT R.	04/20/23	04/21/23	PRIVATE AUTO MILEAGE		66.11
04-28	AP	X0052565	TOLEDO, DERRICK I.	02/23/23	02/23/23	MEALS		29.29
04-28	AP	X0052565	TOLEDO, DERRICK I.	03/03/23	03/03/23	MEALS		12.37
04-28	AP	X0052565	TOLEDO, DERRICK I.	04/05/23	04/05/23	MEALS		21.95
04-28	AP	X0052565	TOLEDO, DERRICK I.	02/23/23	04/05/23	PRIVATE AUTO MILEAGE		381.17
04-28	AP	X0065030	PACHECO JR, ANTHONY T.	04/10/23	04/10/23	MEALS		17.85
04-28	AP	X0065030	PACHECO JR, ANTHONY T.	04/11/23	04/11/23	MEALS		15.60
04-28	AP	X0065030	PACHECO JR, ANTHONY T.	04/06/23	04/19/23	PRIVATE AUTO MILEAGE		692.16
04-28	AP	X0065904	SCHELBLE, NATHAN R.	04/11/23	04/11/23	MEALS		77.43
04-28	AP	X0065904	SCHELBLE, NATHAN R.	04/12/23	04/12/23	MEALS		115.06
04-28	AP	X0065904	SCHELBLE, NATHAN R.	04/13/23	04/13/23	MEALS		29.91
04-28	AP	X0065904	SCHELBLE, NATHAN R.	04/14/23	04/14/23	MEALS		48.63
04-28	AP	X0065904	SCHELBLE, NATHAN R.	04/11/23	04/11/23	TAXI/RIDE SHARE		68.71
04-28	AP	X0065904	SCHELBLE, NATHAN R.	04/14/23	04/14/23	TAXI/RIDE SHARE		84.80
05-01	AP	X0064603	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		416.20
05-01	AP	X0064603	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE		12.71
05-01	AP	X0066205	GARCIA, PAUL C.	04/10/23	04/13/23	CAR RENTAL		605.25
05-01	AP	X0066768	SALAZAR, BENJAMIN J.	04/12/23	04/12/23	MEALS		18.28
05-01	AP	X0066768	SALAZAR, BENJAMIN J.	04/14/23	04/14/23	MEALS		18.41
05-01	AP	X0066768	SALAZAR, BENJAMIN J.	04/12/23	04/14/23	PRIVATE AUTO MILEAGE		281.66
05-15	AP	X0069642	MANUELITO, LARIS R.	04/10/23	04/18/23	PRIVATE AUTO MILEAGE		416.22
05-16	AP	01658400	SCHELBLE, NATHAN R.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		8.28
05-16	AP	01658400	SCHELBLE, NATHAN R.	04/30/23	04/30/23	PRIVATE AUTO MILEAGE		-8.28

05-16	AP	X0061278	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	419.20
05-16	AP	X0061278	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	-419.20
05-16	AP	X0061278	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	414.70
05-16	AP	X0061278	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	419.20
05-16	AP	X0061278	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	414.70
05-16	AP	X0067489	MILLER, MATT R.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	36.46
05-16	AP	X0068583	FERRELL, BARBARA J.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	262.37
05-16	AP	X0069766	MILLER, MATT R.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	17.74
05-16	AP	X0071522	MILLER, MATT R.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	18.17
05-18	AP	X0072492	SCHELBLE, NATHAN R.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	39.65
05-26	AP	01663050	HON TERESA LEGER FERNANDEZ	01/01/23	01/31/23	LODGING	405.60
05-26	AP	01663050	HON TERESA LEGER FERNANDEZ	01/01/23	01/31/23	MEALS	188.25
05-26	AP	01663130	HON TERESA LEGER FERNANDEZ	02/01/23	02/28/23	LODGING	335.25
05-26	AP	01663130	HON TERESA LEGER FERNANDEZ	02/01/23	02/28/23	MEALS	145.00
05-26	AP	01663216	HON TERESA LEGER FERNANDEZ	03/01/23	03/31/23	LODGING	167.50
05-26	AP	01663216	HON TERESA LEGER FERNANDEZ	03/01/23	03/31/23	MEALS	272.00
05-26	AP	01663349	HON TERESA LEGER FERNANDEZ	04/01/23	04/30/23	LODGING	268.00
05-26	AP	01663349	HON TERESA LEGER FERNANDEZ	04/01/23	04/30/23	MEALS	384.27
05-31	AP	X0073002	MILLER, MATT R.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	200.48
05-31	AP	X0073131	SALAZAR, BENJAMIN J.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE	154.58
05-31	AP	X0074718	MILLER, MATT R.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	43.29
06-01	AP	X0068923	CITIBANK	04/04/23	04/05/23	LODGING	176.06
06-01	AP	X0068923	CITIBANK	04/10/23	04/11/23	LODGING	113.61
06-01	AP	X0068923	CITIBANK	04/10/23	04/12/23	LODGING	227.22
06-01	AP	X0068923	CITIBANK	04/11/23	04/12/23	LODGING	340.83
06-01	AP	X0068923	CITIBANK	04/06/23	04/07/23	MEALS	82.06
06-01	AP	X0068923	CITIBANK	04/11/23	04/12/23	MEALS	39.45
06-01	AP	X0068923	CITIBANK	04/12/23	04/13/23	MEALS	54.75
06-01	AP	X0068923	CITIBANK	04/12/23	04/13/23	GASOLINE	47.51
06-01	AP	X0068923	CITIBANK	04/16/23	04/17/23	GASOLINE	46.07
06-02	AP	X0072456	CITIBANK	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	561.90
06-02	AP	X0072456	CITIBANK	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	561.90
06-02	AP	X0072456	CITIBANK	04/11/23	05/10/23	WI-FI ON TRAVEL	49.95
06-02	AP	X0072464	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,188.20
06-02	AP	X0072464	CITIBANK	03/30/23	03/30/23	WI-FI ON TRAVEL	8.00
06-02	AP	X0072468	CITIBANK	04/08/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	840.97
06-02	AP	X0072468	CITIBANK	04/10/23	04/11/23	LODGING	162.59
06-02	AP	X0072468	CITIBANK	04/11/23	04/14/23	LODGING	487.77
06-02	AP	X0072468	CITIBANK	04/12/23	04/13/23	LODGING	178.84
06-02	AP	X0072468	CITIBANK	04/12/23	04/14/23	LODGING	715.36
06-02	AP	X0072468	CITIBANK	04/13/23	04/14/23	LODGING	178.84
06-02	AP	X0072591	CITIBANK	04/30/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	586.39
06-02	AP	X0072591	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	418.90
06-02	AP	X0073764	MONTOYA, RACHEL S.	04/26/23	04/26/23	TAXI/RIDE SHARE	9.86
06-06	AP	X0075749	FERRELL, BARBARA J.	05/23/23	05/23/23	MEALS	17.22
06-06	AP	X0075749	FERRELL, BARBARA J.	05/02/23	05/23/23	PRIVATE AUTO MILEAGE	344.88
06-06	AP	X0075853	MILLER, MATT R.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	86.60
06-06	AP	X0076979	MILLER, MATT R.	05/27/23	05/27/23	MEALS	16.85
06-06	AP	X0076979	MILLER, MATT R.	05/27/23	05/29/23	PRIVATE AUTO MILEAGE	181.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
06-15	AP	X0071497	PACHECO JR, ANTHONY T.	05/04/23	05/24/23	PRIVATE AUTO MILEAGE		534.17
06-15	AP	X0075643	PACHECO JR, ANTHONY T.	05/02/23	05/02/23	MEALS		17.43
06-15	AP	X0075643	PACHECO JR, ANTHONY T.	05/24/23	05/24/23	MEALS		29.90
06-15	AP	X0077852	MILLER, MATT R.	06/01/23	06/01/23	MEALS		15.99
06-15	AP	X0077852	MILLER, MATT R.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		89.82
06-15	AP	X0078369	MILLER, MATT R.	06/03/23	06/05/23	PRIVATE AUTO MILEAGE		67.24
06-15	AP	X0078925	SANCHEZ, JENNIFER E.	02/10/23	04/20/23	PRIVATE AUTO MILEAGE		411.50
06-15	AP	X0079806	HON TERESA LEGER FERNANDEZ	06/07/23	06/07/23	TAXI/RIDE SHARE		27.48
06-20	AP	X0076419	CITIBANK -Southwest Airlines	06/05/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		586.39
06-20	AP	X0076419	CITIBANK -Southwest Airlines	06/06/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		581.89
06-20	AP	X0076419	CITIBANK -Southwest Airlines	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		581.89
06-22	AP	X0080327	MILLER, MATT R.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		33.58
06-22	AP	X0080402	SALAZAR, BENJAMIN J.	06/06/23	06/07/23	LODGING		149.32
06-22	AP	X0080402	SALAZAR, BENJAMIN J.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		150.65
06-22	AP	X0080405	SALAZAR, BENJAMIN J.	06/07/23	06/07/23	MEALS		15.95
06-22	AP	X0080405	SALAZAR, BENJAMIN J.	06/07/23	06/07/23	TAXI/RIDE SHARE		16.48
06-22	AP	X0080413	SALAZAR, BENJAMIN J.	06/09/23	06/09/23	MEALS		26.40
06-22	AP	X0080413	SALAZAR, BENJAMIN J.	06/09/23	06/09/23	TAXI/RIDE SHARE		15.13
06-22	AP	X0080415	SALAZAR, BENJAMIN J.	06/10/23	06/11/23	LODGING		140.06
06-22	AP	X0080415	SALAZAR, BENJAMIN J.	06/10/23	06/10/23	MEALS		22.73
06-22	AP	X0080415	SALAZAR, BENJAMIN J.	06/10/23	06/10/23	TAXI/RIDE SHARE		17.48
06-22	AP	X0080415	SALAZAR, BENJAMIN J.	06/07/23	06/10/23	PARKING		30.00
06-22	AP	X0080424	SALAZAR, BENJAMIN J.	06/11/23	06/11/23	PRIVATE AUTO MILEAGE		150.65
06-22	AP	X0080877	MILLER, MATT R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		128.92
06-26	AP	X0080421	FERRELL, BARBARA J.	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		620.00
06-26	AP	X0080421	FERRELL, BARBARA J.	06/07/23	06/10/23	LODGING		982.62
06-26	AP	X0080421	FERRELL, BARBARA J.	06/07/23	06/07/23	MEALS		32.42
06-26	AP	X0080421	FERRELL, BARBARA J.	06/08/23	06/08/23	MEALS		14.87
06-26	AP	X0080421	FERRELL, BARBARA J.	06/09/23	06/09/23	MEALS		18.40
06-26	AP	X0080421	FERRELL, BARBARA J.	06/11/23	06/11/23	PRIVATE AUTO MILEAGE		87.18
06-26	AP	X0080421	FERRELL, BARBARA J.	06/07/23	06/07/23	TAXI/RIDE SHARE		38.00
06-26	AP	X0080421	FERRELL, BARBARA J.	06/07/23	06/11/23	PARKING		24.75
06-28	AP	X0081648	MILLER, MATT R.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE		39.32
06-29	AP	X0079517	GARCIA, PAUL C.	05/08/23	05/08/23	MEALS		11.65
06-29	AP	X0079517	GARCIA, PAUL C.	05/01/23	05/01/23	TAXI/RIDE SHARE		54.02
06-29	AP	X0079517	GARCIA, PAUL C.	05/14/23	05/14/23	TAXI/RIDE SHARE		22.64
06-29	AP	X0079517	GARCIA, PAUL C.	05/27/23	05/27/23	TAXI/RIDE SHARE		27.41
06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/06/23	06/06/23	MEALS		45.85
06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/07/23	06/07/23	MEALS		14.78
06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/08/23	06/08/23	MEALS		23.15
06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/09/23	06/09/23	MEALS		51.48
06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/12/23	06/12/23	MEALS		38.56
06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/05/23	06/20/23	PRIVATE AUTO MILEAGE		392.93

06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/06/23	06/06/23	TAXI/RIDE SHARE	41.92
06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/09/23	06/09/23	TAXI/RIDE SHARE	19.40
06-29	AP	X0080697	PACHECO JR, ANTHONY T.	06/12/23	06/12/23	TAXI/RIDE SHARE	43.93
06-29	AP	X0082322	MILLER, MATT R.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE	116.10
06-30	AP	X0065126	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	414.70
06-30	AP	X0065126	CITIBANK	05/03/23	05/04/23	LODGING	140.72
06-30	AP	X0065126	CITIBANK	05/08/23	05/08/23	MEALS	36.12
06-30	AP	X0065126	CITIBANK	05/11/23	06/10/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	24,076.78
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0063101	SCHELBLE, NATHAN R.	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	16.40
04-16	AP	01650711	NEW MEXICO HIGHLANDS UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	142.67
04-25	GL	MED0124310		03/28/23	04/18/23	HIR GRAPHICS (TRANSFER)	240.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	971.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	403.18
04-28	AP	X0061149	CITIBANK -VZWRLSS APOCC VISB	01/11/23	02/10/23	UTILITIES	453.06
05-01	AP	X0064603	CITIBANK	03/11/23	04/10/23	UTILITIES	49.95
05-16	AP	01658714	NEW MEXICO HIGHLANDS UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	142.67
05-16	AP	X0067300	THE AEJ GROUP LLC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL	375.20
05-18	AP	X0068810	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES	453.06
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	750.26
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	403.18
05-30	GL	MED0125241		05/19/23	05/19/23	HIR GRAPHICS (TRANSFER)	6.00
06-16	AP	01666724	NEW MEXICO HIGHLANDS UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	142.67
06-20	AP	X0076419	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES	452.71
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	742.53
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	403.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,191.89
		PRINTING AND REPRODUCTION					
04-18	AP	X0064630	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	114.00
04-25	GL	MED0124310		03/31/23	04/21/23	PHOTOGRAPHIC (TRANSFER)	500.00
05-16	AP	X0071818	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	114.00
05-18	AP	X0068810	CITIBANK -SQ ACADEMY REPROGRAPHICS	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	218.19
06-27	GL	MED0125824		06/16/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	300.00
						PRINTING AND REPRODUCTION TOTALS:	1,246.19
		OTHER SERVICES					
04-16	AP	01651003	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651004	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	213.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		875.63
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		213.33
05-16	AP	01659003	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659004	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		875.63
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		213.33
06-16	AP	01667010	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667011	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		875.63
						OTHER SERVICES TOTALS:		14,606.88
		SUPPLIES AND MATERIALS						
04-28	AP	X0061149	CITIBANK -Carlsbad Cur-Argus	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
04-28	AP	X0061149	CITIBANK -Frmngtn DailyTimes	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-28	AP	X0061149	CITIBANK -HOBBS NEWS-SUN	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		9.50
04-28	AP	X0061149	CITIBANK -NYTIMES	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		68.90
04-28	AP	X0061149	CITIBANK -NYTIMES	03/12/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L		13.75
04-28	AP	X0061149	CITIBANK -READYREFRESH/WATERSERV	02/19/23	03/18/23	WATER		52.99
04-28	AP	X0065904	SCHELBLE, NATHAN R.	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		243.91
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		29.72
05-01	AP	X0064603	CITIBANK	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		10.09
05-18	AP	X0068810	CITIBANK -AMZN Mktp US HV7P148R0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		19.99
05-18	AP	X0068810	CITIBANK -APPLE.COM/US	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		62.54
05-18	AP	X0068810	CITIBANK -CVS/PHARMACY #11231	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		23.38
05-18	AP	X0068810	CITIBANK -Carlsbad Cur-Argus	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-18	AP	X0068810	CITIBANK -Frmngtn DailyTimes	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-18	AP	X0068810	CITIBANK -HOBBS NEWS-SUN	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		9.50
05-18	AP	X0068810	CITIBANK -NYTIMES	04/09/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		55.00
05-18	AP	X0068810	CITIBANK -NYTIMES	04/24/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		68.90
05-18	AP	X0068810	CITIBANK -READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER		52.99
05-18	AP	X0068810	CITIBANK -THE WATER BOYZ	03/29/23	04/30/23	WATER		23.92
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		74.40
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		43.53
06-02	AP	X0072591	CITIBANK	04/04/23	04/04/23	FOOD & BEVERAGE		9.82
06-02	AP	X0072591	CITIBANK	04/05/23	04/05/23	FOOD & BEVERAGE		66.04
06-06	AP	X0075464	LEIDOS DIGITAL SOLUTIONS INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		297.00
06-15	AP	01666292	BSL GEM LASER EXPRESS LLC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		49.00
06-15	AP	X0078788	ANNIN FLAG COMPANY	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		55.28
06-15	AP	X0078805	LEIDOS INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		139.00
06-15	AP	X0078915	WATER BOYZ INC	05/01/23	05/31/23	WATER		23.00
06-20	AP	X0076419	CITIBANK -Carlsbad Cur-Argus	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-20	AP	X0076419	CITIBANK -Frmngtn DailyTimes	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		10.59
06-20	AP	X0076419	CITIBANK -NYTIMES	04/23/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		41.25
06-20	AP	X0076419	CITIBANK -NYTIMES	05/22/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		68.90

06-20	AP	X0076419	CITIBANK -READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER		52.99
06-20	AP	X0076419	CITIBANK -THE WATER BOYZ	04/19/23	05/18/23	WATER		18.20
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		129.06
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		187.48
06-30	AP	X0065126	CITIBANK	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)		32.80
						SUPPLIES AND MATERIALS TOTALS:		2,094.57
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		481.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		481.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		481.50
						EQUIPMENT TOTALS:		1,444.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,089.91
						OFFICE TOTALS:		429,089.91
2022 HON. TERESA LEGER FERNANDEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-16	AP	X0065119	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		546.88
						TRAVEL TOTALS:		546.88
		PRINTING AND REPRODUCTION						
04-24	AP	X0064840	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		391.44
						PRINTING AND REPRODUCTION TOTALS:		391.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		938.32
						OFFICE TOTALS:		938.32
INTERN ALLOWANCES								
2023 HON. TERESA LEGER FERNANDEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,533.33	8,133.33
						INTERN ALLOWANCES TOTALS:	19,533.33	8,133.33
						OFFICE TOTALS:	19,533.33	8,133.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUENTGEN, JASON M.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		366.67
			CURTRIGHT, MADELEINE	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			KNOX, JESSICA	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -		1,066.67
			MENDES, BRYTAN B.	04/01/23	06/23/23	PAID INTERN - HOUSE PROGRAM		2,633.33
			RODAS, XITLALITL	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
			RYER, LIAM	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,233.33
			WERTHEIM, JOSHUA	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
						PERSONNEL COMPENSATION TOTALS:		8,133.33
						INTERN ALLOWANCES TOTALS:		8,133.33
						OFFICE TOTALS:		8,133.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,835.11	18,208.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DEBBIE LESKO—Con.							
					PERSONNEL COMPENSATION	621,099.24	315,768.10
					TRAVEL	43,440.50	33,435.25
					RENT, COMMUNICATION, UTILITIES	48,532.56	25,033.62
					PRINTING AND REPRODUCTION	5,284.20	4,404.43
					OTHER SERVICES	25,936.75	12,498.15
					SUPPLIES AND MATERIALS	23,041.88	8,018.93
					EQUIPMENT	2,941.64	1,536.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,111.88	418,903.19
					OFFICE TOTALS:	789,111.88	418,903.19
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		16,952.30
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		390.05
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-61.95
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-85.05
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,030.41
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		18,208.71
	PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		3,589.59
		CAMP, JUSTIN W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
		CLARK, ANNIE N.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,333.32
		CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE		1,410.42
		FORTE, KEITH M.	04/01/23	06/30/23	DISTRICT DIRECTOR		25,749.99
		GALLO, BRENDON	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		34,500.00
		HARRIS,RACHEL E	04/01/23	06/30/23	CHIEF OF STAFF		42,350.01
		HITT, ANDREA E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,750.01
		HRKMAN, LOUIS	04/01/23	06/30/23	ENERGY POLICY ADVISOR		31,250.01
		MASTIN, TYLER J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,125.00
		MCGREW, IAN	04/01/23	06/30/23	PRESS ASSISTANT		12,000.00
		NUDO, MICHAEL	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,500.00
		O'NEILL, TIMOTHY W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		ROE,AUSTIN D	04/01/23	04/03/23	DEPUTY DISTRICT DIRECTOR		508.33
		ROE,AUSTIN D	04/01/23	04/03/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,151.39
		SEGAL, ALEXANDER D.	05/09/23	06/02/23	TEMPORARY EMPLOYEE		800.00
		STEFANSKI, DANIEL	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,250.00
		TREE, MICHAEL H.	04/01/23	06/30/23	MILITARY VET & COMM LIAISON		14,250.00
		YELIN, MONICA	04/01/23	06/30/23	DIRECTOR OF OUTREACH		14,250.00
		YOUNG, CONNOR C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,250.01
					PERSONNEL COMPENSATION TOTALS:		315,768.10
	TRAVEL						
04-05	AP X0061429	ROE, AUSTIN D	03/09/23	03/22/23	PRIVATE AUTO MILEAGE		217.46

04-06	AP	X0060649	HARRIS, RACHEL E.	03/13/23	03/17/23	LODGING	968.12
04-06	AP	X0060649	HARRIS, RACHEL E.	03/13/23	03/13/23	MEALS	35.26
04-06	AP	X0060649	HARRIS, RACHEL E.	03/14/23	03/14/23	MEALS	26.35
04-06	AP	X0060649	HARRIS, RACHEL E.	03/15/23	03/15/23	MEALS	22.18
04-06	AP	X0060649	HARRIS, RACHEL E.	03/16/23	03/16/23	MEALS	36.96
04-06	AP	X0060649	HARRIS, RACHEL E.	03/17/23	03/17/23	MEALS	22.88
04-06	AP	X0060649	HARRIS, RACHEL E.	03/13/23	03/17/23	CAR RENTAL	312.57
04-06	AP	X0060649	HARRIS, RACHEL E.	03/16/23	03/16/23	GASOLINE	31.20
04-06	AP	X0060649	HARRIS, RACHEL E.	03/17/23	03/17/23	GASOLINE	31.04
04-10	AP	X0062696	TREE, MICHAEL H.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	270.30
04-11	AP	X0055326	MASTIN, TYLER J.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	156.33
04-11	AP	X0056083	FORTE, KEITH M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	380.67
04-11	AP	X0059632	NUDO, MICHAEL	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	86.27
04-12	AP	X0061707	ROE, AUSTIN D	03/28/23	04/01/23	PRIVATE AUTO MILEAGE	55.87
04-13	AP	X0062113	YELIN, MONICA	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	364.92
04-13	AP	X0062358	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-13	AP	X0062358	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-13	AP	X0062358	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-13	AP	X0062358	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-13	AP	X0062358	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-13	AP	X0062358	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	-362.90
04-13	AP	X0062358	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-13	AP	X0062358	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	362.90
04-26	AP	01655051	HON DEBBIE LESKO	01/01/23	01/31/23	LODGING	2,632.00
04-26	AP	01655126	HON DEBBIE LESKO	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655206	HON DEBBIE LESKO	03/01/23	03/31/23	LODGING	2,064.00
05-01	AP	X0068496	NUDO, MICHAEL	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	23.42
05-03	AP	X0062980	YELIN, MONICA	03/02/23	03/15/23	PRIVATE AUTO MILEAGE	84.38
05-03	AP	X0067738	YELIN, MONICA	04/17/23	04/20/23	LODGING	897.45
05-03	AP	X0067738	YELIN, MONICA	04/18/23	04/18/23	MEALS	25.25
05-03	AP	X0067738	YELIN, MONICA	04/19/23	04/19/23	MEALS	32.97
05-03	AP	X0067738	YELIN, MONICA	04/20/23	04/20/23	MEALS	11.78
05-03	AP	X0067738	YELIN, MONICA	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	36.10
05-03	AP	X0067738	YELIN, MONICA	04/17/23	04/17/23	TAXI/RIDE SHARE	29.65
05-03	AP	X0067738	YELIN, MONICA	04/18/23	04/18/23	TAXI/RIDE SHARE	11.78
05-03	AP	X0067738	YELIN, MONICA	04/20/23	04/20/23	TAXI/RIDE SHARE	45.39
05-08	AP	X0069704	TREE, MICHAEL H.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE	253.80
05-10	AP	X0063191	MASTIN, TYLER J.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	161.67
05-10	AP	X0063692	NUDO, MICHAEL	04/05/23	04/26/23	PRIVATE AUTO MILEAGE	46.06
05-10	AP	X0064929	FORTE, KEITH M.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	267.66
05-11	AP	X0068568	YELIN, MONICA	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	308.09
05-17	AP	X0067862	YELIN, MONICA	04/17/23	04/17/23	MEALS	29.85
05-17	AP	X0067862	YELIN, MONICA	04/18/23	04/18/23	MEALS	31.00
05-17	AP	X0067862	YELIN, MONICA	04/20/23	04/20/23	MEALS	24.00
05-23	AP	X0064165	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-23	AP	X0064165	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	152.20
05-23	AP	X0072355	CITIBANK	05/01/23	05/02/23	LODGING	301.00
05-23	AP	X0073390	HRKMAN, LOUIS	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-23	AP	X0073390	HRKMAN, LOUIS	05/01/23	05/05/23	LODGING	651.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE LESKO—Con.								
05-23	AP	X0073390	HRKMAN, LOUIS	05/01/23	05/01/23	MEALS		25.23
05-23	AP	X0073390	HRKMAN, LOUIS	05/03/23	05/03/23	MEALS		5.60
05-23	AP	X0073390	HRKMAN, LOUIS	05/04/23	05/04/23	MEALS		11.65
05-23	AP	X0073390	HRKMAN, LOUIS	05/05/23	05/05/23	MEALS		31.43
05-23	AP	X0073390	HRKMAN, LOUIS	05/01/23	05/05/23	CAR RENTAL		392.99
05-23	AP	X0073390	HRKMAN, LOUIS	05/05/23	05/05/23	GASOLINE		56.58
05-23	AP	X0073390	HRKMAN, LOUIS	05/01/23	05/05/23	PARKING		145.00
05-24	AP	X0071523	GALLO, BRENDON	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-24	AP	X0071523	GALLO, BRENDON	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-24	AP	X0071523	GALLO, BRENDON	05/03/23	05/03/23	MEALS		38.56
05-24	AP	X0071523	GALLO, BRENDON	05/04/23	05/04/23	MEALS		17.26
05-24	AP	X0071523	GALLO, BRENDON	05/05/23	05/05/23	MEALS		16.91
05-24	AP	X0071523	GALLO, BRENDON	05/06/23	05/06/23	MEALS		12.11
05-24	AP	X0071523	GALLO, BRENDON	05/07/23	05/07/23	MEALS		13.08
05-24	AP	X0071523	GALLO, BRENDON	05/03/23	05/07/23	CAR RENTAL		468.69
05-24	AP	X0071523	GALLO, BRENDON	05/07/23	05/07/23	GASOLINE		66.18
05-24	AP	X0073772	HRKMAN, LOUIS	05/02/23	05/02/23	MEALS		46.00
05-24	AP	X0073772	HRKMAN, LOUIS	05/03/23	05/03/23	MEALS		57.00
05-24	AP	X0073772	HRKMAN, LOUIS	05/04/23	05/04/23	MEALS		23.00
05-24	AP	X0073772	HRKMAN, LOUIS	05/03/23	05/03/23	PARKING		4.00
05-25	AP	X0070534	FORTE, KEITH M.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		70.00
05-25	AP	X0070534	FORTE, KEITH M.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		70.00
05-25	AP	X0070534	FORTE, KEITH M.	05/09/23	05/12/23	LODGING		897.45
05-25	AP	X0070534	FORTE, KEITH M.	05/09/23	05/09/23	MEALS		14.87
05-25	AP	X0070534	FORTE, KEITH M.	05/10/23	05/10/23	MEALS		9.90
05-25	AP	X0070534	FORTE, KEITH M.	05/11/23	05/11/23	MEALS		13.86
05-25	AP	X0070534	FORTE, KEITH M.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE		39.24
05-25	AP	X0070534	FORTE, KEITH M.	05/09/23	05/09/23	TAXI/RIDE SHARE		18.34
05-25	AP	X0070534	FORTE, KEITH M.	05/10/23	05/10/23	TAXI/RIDE SHARE		42.84
05-25	AP	X0070534	FORTE, KEITH M.	05/11/23	05/11/23	TAXI/RIDE SHARE		27.95
05-25	AP	X0070534	FORTE, KEITH M.	05/12/23	05/12/23	TAXI/RIDE SHARE		77.80
05-26	AP	01663350	HON DEBBIE LESKO	04/01/23	04/30/23	LODGING		1,806.00
05-26	AP	X0073785	FORTE, KEITH M.	05/12/23	05/12/23	MEALS		25.99
05-26	AP	X0073785	FORTE, KEITH M.	05/11/23	05/11/23	TAXI/RIDE SHARE		34.98
05-31	AP	X0069165	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		725.80
05-31	AP	X0069165	CITIBANK	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		1,136.40
05-31	AP	X0069165	CITIBANK	05/03/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		457.80
05-31	AP	X0069165	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		591.80
06-06	AP	X0075526	CLARK, ANNIE N.	04/04/23	04/07/23	LODGING		516.39
06-06	AP	X0075526	CLARK, ANNIE N.	04/04/23	04/10/23	CAR RENTAL		605.47
06-06	AP	X0077098	TREE, MICHAEL H.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE		188.92
06-08	AP	X0074505	FORTE, KEITH M.	05/16/23	05/30/23	PRIVATE AUTO MILEAGE		205.59
06-08	AP	X0077875	YELIN, MONICA	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		343.32

06-08	AP	X0077991	YELIN, MONICA	05/02/23	05/11/23	PRIVATE AUTO MILEAGE	62.41
06-09	AP	X0070531	MASTIN, TYLER J.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE	214.61
06-09	AP	X0071210	NUDO, MICHAEL	05/06/23	05/20/23	PRIVATE AUTO MILEAGE	56.55
06-14	AP	X0076388	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	293.00
06-14	AP	X0076388	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-14	AP	X0076388	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-14	AP	X0076388	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-14	AP	X0076388	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-28	AP	01671339	HON DEBBIE LESKO	05/01/23	05/31/23	LODGING	2,580.00
06-28	AP	X0077482	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	725.80
06-28	AP	X0077482	CITIBANK	06/15/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT	1,495.40
06-29	AP	X0077735	MASTIN, TYLER J.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0077735	MASTIN, TYLER J.	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0077735	MASTIN, TYLER J.	06/04/23	06/09/23	LODGING	1,495.75
06-29	AP	X0077735	MASTIN, TYLER J.	06/09/23	06/10/23	LODGING	299.15
06-29	AP	X0077735	MASTIN, TYLER J.	06/04/23	06/04/23	MEALS	24.00
06-29	AP	X0077735	MASTIN, TYLER J.	06/05/23	06/05/23	MEALS	18.34
06-29	AP	X0077735	MASTIN, TYLER J.	06/06/23	06/06/23	MEALS	30.25
06-29	AP	X0077735	MASTIN, TYLER J.	06/07/23	06/07/23	MEALS	24.00
06-29	AP	X0077735	MASTIN, TYLER J.	06/08/23	06/08/23	MEALS	17.24
06-29	AP	X0077735	MASTIN, TYLER J.	06/09/23	06/09/23	MEALS	24.00
06-29	AP	X0077735	MASTIN, TYLER J.	06/10/23	06/10/23	MEALS	20.74
06-29	AP	X0077735	MASTIN, TYLER J.	06/01/23	06/02/23	PRIVATE AUTO MILEAGE	56.17
06-29	AP	X0077735	MASTIN, TYLER J.	06/04/23	06/04/23	TAXI/RIDE SHARE	20.92
06-29	AP	X0077735	MASTIN, TYLER J.	06/05/23	06/05/23	TAXI/RIDE SHARE	8.40
06-29	AP	X0077735	MASTIN, TYLER J.	06/06/23	06/06/23	TAXI/RIDE SHARE	36.88
06-29	AP	X0077735	MASTIN, TYLER J.	06/07/23	06/07/23	TAXI/RIDE SHARE	44.43
06-29	AP	X0077735	MASTIN, TYLER J.	06/08/23	06/08/23	TAXI/RIDE SHARE	43.94
06-29	AP	X0077735	MASTIN, TYLER J.	06/09/23	06/09/23	TAXI/RIDE SHARE	53.90
06-29	AP	X0077735	MASTIN, TYLER J.	06/10/23	06/10/23	TAXI/RIDE SHARE	22.75
						TRAVEL TOTALS:	33,435.25
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0062807	MASTIN, TYLER J.	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	17.50
04-12	AP	X0064340	COX COMMUNICATIONS INC	04/04/23	05/03/23	UTILITIES	250.60
04-16	AP	01651374	12515 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
04-20	AP	X0061093	CITIBANK -GOOGLE YouTube TV	03/22/23	04/22/23	UTILITIES	68.89
04-24	AP	X0066802	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	372.05
04-24	AP	X0066803	CENTURYLINK	03/07/23	04/06/23	UTILITIES	51.61
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	125.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,306.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	471.72
05-05	AP	X0069749	TREE, MICHAEL H.	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	19.00
05-08	AP	X0069573	YELIN, MONICA	04/07/23	04/07/23	TEMPORARY SPACE RENTAL	75.00
05-16	AP	01659377	12515 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
05-22	AP	X0074342	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	372.05
05-22	AP	X0074343	CENTURYLINK	04/07/23	05/06/23	UTILITIES	51.61
05-22	AP	X0074344	COX COMMUNICATIONS INC	05/04/23	06/03/23	UTILITIES	250.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE LESKO—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		125.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,249.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		470.72
05-25	AP	X0074762	CITIBANK -GOOGLE YouTube TV	04/24/23	05/24/23	UTILITIES		68.89
05-30	GL	MED0125241		04/25/23	05/16/23	HIR GRAPHICS (TRANSFER)		60.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		15.17
06-16	AP	01667382	12515 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
06-16	AP	X0079891	COX COMMUNICATIONS INC	06/04/23	07/03/23	UTILITIES		250.60
06-26	AP	X0076033	CITIBANK -GOOGLE YouTube TV	05/22/23	06/22/23	UTILITIES		77.37
06-27	GL	MED0125824		06/20/23	06/20/23	HIR GRAPHICS (TRANSFER)		26.00
06-28	AP	X0081911	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		372.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		125.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,155.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		468.92
06-29	AP	X0081558	CENTURYLINK	05/07/23	06/06/23	UTILITIES		51.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,033.62
		PRINTING AND REPRODUCTION						
04-14	AP	X0065009	AMPLIFY INC	03/22/23	03/31/23	ADVERTISEMENTS		574.99
05-22	AP	X0074351	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		143.50
06-15	AP	X0079439	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS		1,826.84
06-15	AP	X0079440	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		1,859.10
						PRINTING AND REPRODUCTION TOTALS:		4,404.43
		OTHER SERVICES						
04-16	AP	01650909	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650910	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-20	AP	X0061093	CITIBANK -APPLE.COM/BILL	03/02/23	04/02/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658911	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658912	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-25	AP	X0068641	CITIBANK -APPLE.COM/BILL	03/30/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666918	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666919	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-26	AP	X0076033	CITIBANK -APPLE.COM/BILL	05/01/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		12,498.15
		SUPPLIES AND MATERIALS						
04-11	AP	X0056083	FORTE, KEITH M.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		92.91
04-12	AP	X0062146	FORTE, KEITH M.	02/27/23	02/27/23	FOOD & BEVERAGE		32.52
04-12	AP	X0062146	FORTE, KEITH M.	03/09/23	03/09/23	FOOD & BEVERAGE		5.35
04-12	AP	X0062146	FORTE, KEITH M.	02/27/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		29.01

04-13	AP	X0062113	YELIN, MONICA	03/20/23	03/20/23	FOOD & BEVERAGE	12.00
04-14	AP	01650361	BSL GEM LASER EXPRESS LLC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	147.00
04-14	AP	X0065056	LEIDOS DIGITAL SOLUTIONS INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	267.00
04-20	AP	X0061093	CITIBANK -AT&T 16289 78XG	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	121.90
04-20	AP	X0061093	CITIBANK -BESTBUYCOM806744898294	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	129.99
04-20	AP	X0061093	CITIBANK -D J WALL-ST-JOURNAL	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	41.33
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	114.30
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	145.09
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	416.49
04-27	AP	X0067626	SPARKLETTS & SIERRA SPRINGS	03/24/23	04/07/23	WATER	123.62
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-93.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	770.99
05-08	AP	X0069573	YELIN, MONICA	03/06/23	03/06/23	FOOD & BEVERAGE	6.59
05-08	AP	X0069573	YELIN, MONICA	04/04/23	04/04/23	FOOD & BEVERAGE	8.00
05-08	AP	X0069573	YELIN, MONICA	04/06/23	04/06/23	FOOD & BEVERAGE	6.50
05-08	AP	X0069573	YELIN, MONICA	04/13/23	04/13/23	FOOD & BEVERAGE	5.00
05-08	AP	X0069573	YELIN, MONICA	05/02/23	05/02/23	FOOD & BEVERAGE	38.00
05-10	AP	X0063692	NUDO, MICHAEL	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	90.42
05-10	AP	X0064929	FORTE, KEITH M.	03/30/23	03/30/23	HABITATION EXPENSE	30.00
05-10	AP	X0064929	FORTE, KEITH M.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	70.00
05-10	AP	X0064929	FORTE, KEITH M.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	16.38
05-11	AP	X0068568	YELIN, MONICA	04/06/23	04/06/23	FOOD & BEVERAGE	5.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	96.57
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	328.91
05-25	AP	X0068641	CITIBANK -AMAZON.COM H74736IG2 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	1,598.00
05-25	AP	X0068641	CITIBANK -ARIZONA CHAMBER OF COMME	04/06/23	04/06/23	FOOD & BEVERAGE	700.00
05-25	AP	X0068641	CITIBANK -Amazon.com HY5SV79N0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	29.95
05-25	AP	X0068641	CITIBANK -D J WALL-ST-JOURNAL	03/29/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-25	AP	X0068641	CITIBANK -TARGET 00010769	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	201.39
05-25	AP	X0068641	CITIBANK -TARGET.COM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	191.40
05-25	AP	X0068641	CITIBANK -TWITTER PAID FEATURES	04/24/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L	89.04
05-25	AP	X0068641	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-30	AP	X0074885	SPARKLETTS & SIERRA SPRINGS	04/21/23	05/08/23	WATER	151.86
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	209.78
06-06	GL	FRM0125428		04/11/23	05/18/23	FRAMING (TRANSFER)	100.00
06-08	AP	X0077875	YELIN, MONICA	05/09/23	05/09/23	FOOD & BEVERAGE	10.00
06-08	AP	X0077875	YELIN, MONICA	05/17/23	05/17/23	FOOD & BEVERAGE	20.00
06-08	AP	X0077875	YELIN, MONICA	05/18/23	05/18/23	FOOD & BEVERAGE	7.00
06-08	AP	X0077875	YELIN, MONICA	05/31/23	05/31/23	FOOD & BEVERAGE	5.00
06-09	AP	X0070531	MASTIN, TYLER J.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	88.91
06-15	AP	X0078097	MASTIN, TYLER J.	05/02/23	05/02/23	FOOD & BEVERAGE	20.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER	152.40
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	153.16
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	111.85
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	181.77
06-26	GL	FRM0125780		04/24/23	05/24/23	FRAMING (TRANSFER)	125.00
06-26	AP	X0076033	CITIBANK -NYTimes NYTimes	05/17/23	05/15/24	PUBLICATIONS/REFERENCE MAT'L	206.70
06-26	AP	X0076033	CITIBANK -THE WASHINGTON TIMES #	05/22/23	05/22/24	PUBLICATIONS/REFERENCE MAT'L	49.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE LESKO—Con.								
06-26	AP	X0076033	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/25/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L		41.33
06-26	AP	X0076033	CITIBANK -WWW.KENNYPRODUCTS.COM	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		99.75
06-28	AP	X0081917	CRYSTAL SPRINGS	05/19/23	06/02/23	WATER		86.07
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		390.04
						SUPPLIES AND MATERIALS TOTALS:		8,018.93
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		512.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		512.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		512.00
						EQUIPMENT TOTALS:		1,536.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,903.19
						OFFICE TOTALS:		418,903.19
2022 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04-11	AP	X0060882	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		1,143.35
						PRINTING AND REPRODUCTION TOTALS:		1,143.35
		EQUIPMENT						
04-04	AP	01648746	CITIBANK	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		-4,996.00
04-04	AP	01648746	CITIBANK	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,996.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,143.35
						OFFICE TOTALS:		1,143.35
INTERN ALLOWANCES								
2023 HON. DEBBIE LESKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,516.67	6,216.67
						INTERN ALLOWANCES TOTALS:	11,516.67	6,216.67
						OFFICE TOTALS:	11,516.67	6,216.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			MAY, MASON S.	04/01/23	04/10/23	PAID INTERN - HOUSE PROGRAM		333.33
			MCCORMICK, DANIEL R.	05/16/23	06/04/23	PAID INTERN - HOUSE PROGRAM		800.00
			MEYERPETER, JALEN S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			NELSON, NICHOLAS M.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		516.67
			PARASCA, SARAH T.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
			SEGAL, ALEXANDER D.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,266.67
			VADNEY, GABRIELLA D.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67

			WHITEHEAD, ROBERT A.	05/22/23	06/04/23	PAID INTERN - HOUSE PROGRAM		366.67
						PERSONNEL COMPENSATION TOTALS:		6,216.67
						INTERN ALLOWANCES TOTALS:		6,216.67
						OFFICE TOTALS:		6,216.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JULIA LETLOW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.57	109.65
PERSONNEL COMPENSATION	611,265.72	305,915.90
TRAVEL	41,537.63	21,997.29
RENT, COMMUNICATION, UTILITIES	45,646.10	23,593.94
PRINTING AND REPRODUCTION	10,243.96	9,806.86
OTHER SERVICES	22,739.97	11,399.97
SUPPLIES AND MATERIALS	11,447.92	5,792.65
EQUIPMENT	760.00	373.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,906.87	378,989.26
OFFICE TOTALS:	743,906.87	378,989.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	57.78
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-15.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	67.67
						FRANKED MAIL TOTALS:	109.65

PERSONNEL COMPENSATION

APPLE, MATTHEW J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
APPLE, MATTHEW J.	03/01/23	03/29/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
BAUTSCH, ANDREW C.	04/01/23	05/19/23	LOUISIANA CHIEF OF STAFF	20,198.89
BRATTON, SHARON L.	04/01/23	06/30/23	OFFICE MANAGER	12,500.01
COURVILLE, CAROLINE B.	04/01/23	06/30/23	SCHEDULE COORDINATOR	16,250.01
DELANEY, REGAN E.	06/01/23	06/30/23	SHARED EMPLOYEE	2,083.33
DUNLAP, MARY R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
GUIDRY, DANE R.	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,047.00
HOWE,DONNA A	04/01/23	06/30/23	OFFICE MANAGER	13,749.99
LEVINS, JAMES T.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,249.99
LEVINS, JAMES T.	03/01/23	04/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
LINHARES, LINDSAY S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	32,499.99
LINHARES, LINDSAY S.	03/01/23	03/29/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00
MARTIN,RAMONA R	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
NERREN, LAUREL E.	04/01/23	06/30/23	OFFICE MANAGER/DISTRICT ASSIST	12,500.01
PEREZ, RACHEL C.	04/01/23	06/30/23	GRANT AND SPECIAL PROJECT MANA	17,499.99
RABALAIS, MITCHELL J.	04/01/23	04/14/23	COMMUNICATIONS DIRECTOR	3,305.56
RABALAIS, MITCHELL J.	04/01/23	04/14/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,180.56
SUNDAHL, ALAN L.	04/01/23	06/30/23	SHARED EMPLOYEE	6,500.01
THOMPSON, REBECCA L.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
THORDAHL, KATHERINE N.	05/30/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	7,319.44
TOLAR, CADE A.	04/01/23	04/24/23	FIELD REPRESENTATIVE	3,000.00
TOLAR, CADE A.	04/01/23	04/24/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JULIA LETLOW—Con.							
		VERRILL,EDWARD B	04/01/23	06/13/23	CHIEF OF STAFF		52,628.34
		WEGEL, COURTNEY	05/15/23	06/30/23	COMMUNICATIONS DIRECTOR		12,777.77
					PERSONNEL COMPENSATION TOTALS:		305,915.90
	TRAVEL						
04-05	AP 01648342	HON JULIA LETLOW	03/22/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		1,954.20
04-05	AP 01648342	HON JULIA LETLOW	03/23/23	03/29/23	TAXI/RIDE SHARE		126.68
04-07	AP 01648891	HOWE, DONNA A.	03/07/23	03/30/23	MEALS		26.29
04-07	AP 01648891	HOWE, DONNA A.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		319.64
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		317.40
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		413.81
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		317.40
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	MEALS		5.40
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	MEALS		17.14
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	MEALS		27.42
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS		4.79
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	MEALS		20.98
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	MEALS		6.48
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	MEALS		6.87
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	MEALS		12.16
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	MEALS		10.14
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	GASOLINE		65.95
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	GASOLINE		51.25
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	02/23/23	03/02/23	PARKING		63.00
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/07/23	03/11/23	PARKING		45.00
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/11/23	03/22/23	PARKING		348.00
04-11	AP 01649315	CITIBANK GOV CARD SERVICE	03/22/23	03/25/23	PARKING		27.00
04-12	AP 01649442	MARTIN, RAMONA R.	03/09/23	03/10/23	LODGING		148.93
04-12	AP 01649442	MARTIN, RAMONA R.	03/09/23	03/10/23	MEALS		54.98
04-12	AP 01649442	MARTIN, RAMONA R.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		1,194.72
04-16	AP 01650412	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/23	04/30/23	AUTOMOBILE LEASE		998.47
04-18	AP 01650393	RABALAIS, MITCHELL J.	01/23/23	01/28/23	TAXI/RIDE SHARE		77.03
04-19	AP 01652247	COURVILLE, CAROLINE B.	04/10/23	04/15/23	MEALS		59.92
04-19	AP 01652247	COURVILLE, CAROLINE B.	04/10/23	04/14/23	CAR RENTAL		523.90
04-19	AP 01652247	COURVILLE, CAROLINE B.	04/12/23	04/14/23	GASOLINE		89.79
05-03	AP 01655765	MARTIN, RAMONA R.	04/19/23	04/23/23	MEALS		58.98
05-03	AP 01655765	MARTIN, RAMONA R.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		930.76
05-03	AP 01655767	HON JULIA LETLOW	04/17/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		1,286.20
05-03	AP 01655767	HON JULIA LETLOW	04/17/23	04/21/23	TAXI/RIDE SHARE		165.84
05-03	AP 01656028	NERREN, LAUREL E.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		60.26
05-03	AP 01656035	NERREN, LAUREL E.	04/23/23	04/23/23	MEALS		33.03
05-11	AP 01657040	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-317.40
05-11	AP 01657040	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		317.40
05-11	AP 01657040	CITIBANK GOV CARD SERVICE	04/04/23	04/06/23	LODGING		252.18

05-11	AP	01657040	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS	18.57
05-11	AP	01657040	CITIBANK GOV CARD SERVICE	04/05/23	04/06/23	MEALS	38.35
05-11	AP	01657040	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	MEALS	9.53
05-11	AP	01657040	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	GASOLINE	55.25
05-11	AP	01657040	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	GASOLINE	63.96
05-11	AP	01657040	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	GASOLINE	60.25
05-11	AP	01657040	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	GASOLINE	56.94
05-11	AP	01657040	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	PARKING	36.00
05-11	AP	01657040	CITIBANK GOV CARD SERVICE	04/04/23	04/06/23	PARKING	74.54
05-15	AP	01657939	HON JULIA LETLOW	05/09/23	05/09/23	TAXI/RIDE SHARE	22.93
05-16	AP	01658416	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/23	05/31/23	AUTOMOBILE LEASE	998.47
05-30	AP	01662985	HOWE, DONNA A.	04/28/23	04/28/23	MEALS	11.08
05-30	AP	01662985	HOWE, DONNA A.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	174.30
05-30	AP	01663429	HON JULIA LETLOW	05/13/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	2,730.00
05-30	AP	01663429	HON JULIA LETLOW	05/16/23	05/24/23	TAXI/RIDE SHARE	135.26
06-01	AP	01663679	GUIDRY, DANE R.	04/04/23	04/22/23	MEALS	37.05
06-01	AP	01663679	GUIDRY, DANE R.	05/11/23	05/11/23	MEALS	17.08
06-01	AP	01663679	GUIDRY, DANE R.	04/04/23	05/11/23	PRIVATE AUTO MILEAGE	341.12
06-01	AP	01663680	NERREN, LAUREL E.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	136.90
06-08	AP	01664656	MARTIN, RAMONA R.	05/01/23	05/03/23	LODGING	305.76
06-08	AP	01664656	MARTIN, RAMONA R.	05/01/23	05/03/23	MEALS	67.66
06-08	AP	01664656	MARTIN, RAMONA R.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	1,026.39
06-09	AP	01664964	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	1,673.90
06-09	AP	01664964	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664964	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	MEALS	21.17
06-09	AP	01664964	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	GASOLINE	60.01
06-09	AP	01664964	CITIBANK GOV CARD SERVICE	05/13/23	05/15/23	PARKING	87.00
06-14	AP	01665534	HON JULIA LETLOW	05/30/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	1,410.60
06-14	AP	01665534	HON JULIA LETLOW	06/07/23	06/07/23	TAXI/RIDE SHARE	53.00
06-16	AP	01666427	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/23	06/30/23	AUTOMOBILE LEASE	998.47
06-22	AP	01669510	HOWE, DONNA A.	05/23/23	05/26/23	PRIVATE AUTO MILEAGE	50.57
06-28	AP	01670545	HON JULIA LETLOW	06/12/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	1,054.50
06-28	AP	01670545	HON JULIA LETLOW	06/22/23	06/22/23	TAXI/RIDE SHARE	18.69
						TRAVEL TOTALS:	21,997.29
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651324	PETRON LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	01651325	JOHN W DAVIS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01651326	PREMIER PLAZA OF MONROE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-19	AP	01652247	COURVILLE, CAROLINE B.	03/16/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	22.80
04-21	AP	01654157	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	347.68
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	703.26
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	553.87
05-03	AP	01655766	THOMPSON, REBECCA L.	04/25/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	26.74
05-03	AP	01655768	CHARTER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	147.97
05-03	AP	01656028	NERREN, LAUREL E.	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	10.37
05-03	AP	01656035	NERREN, LAUREL E.	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	79.26
05-08	AP	01656741	OPTIMUM	05/06/23	06/05/23	UTILITIES	241.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA LETLOW—Con.								
05-16	AP	01657936	THOMPSON, REBECCA L.	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		42.40
05-16	AP	01659327	PETRON LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP	01659328	JOHN W DAVIS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	01659329	PREMIER PLAZA OF MONROE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-19	AP	01661587	THOMPSON, REBECCA L.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		63.00
05-22	AP	01662027	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		347.68
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		689.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		553.87
05-30	AP	01662984	CHARTER COMMUNICATIONS	05/20/23	06/19/23	UTILITIES		157.97
06-01	AP	01663680	NERREN, LAUREL E.	05/12/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		75.99
06-01	AP	01663684	JOHN W DAVIS	02/01/23	04/30/23	UTILITIES		614.34
06-06	AP	01664424	OPTIMUM	06/06/23	07/05/23	UTILITIES		231.48
06-08	AP	01664448	OPTIMUM	04/06/23	05/05/23	UTILITIES		231.48
06-16	AP	01667332	PETRON LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP	01667333	JOHN W DAVIS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	01667334	PREMIER PLAZA OF MONROE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-26	AP	01669806	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		347.68
06-29	AP	01670868	THOMPSON, REBECCA L.	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		43.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		694.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,593.94
		PRINTING AND REPRODUCTION						
04-12	AP	01649982	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-25	AP	01654490	SAYES OFFICE SUPPLY	03/15/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		12.30
05-03	AP	01656028	NERREN, LAUREL E.	03/17/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		61.63
05-23	AP	01657856	PUBLIC PRINTER	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		148.88
06-02	AP	01663940	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-14	AP	01665532	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-26	AP	01669583	BAUTSCH, ANDREW C.	02/14/23	02/17/23	ADVERTISEMENTS		210.65
06-26	AP	01669583	BAUTSCH, ANDREW C.	02/17/23	03/05/23	ADVERTISEMENTS		900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/04/23	03/08/23	ADVERTISEMENTS		900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/07/23	03/09/23	ADVERTISEMENTS		900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/08/23	03/11/23	ADVERTISEMENTS		900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/10/23	03/15/23	ADVERTISEMENTS		900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/14/23	03/18/23	ADVERTISEMENTS		900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/17/23	03/18/23	ADVERTISEMENTS		168.31
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/18/23	03/25/23	ADVERTISEMENTS		900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/20/23	03/20/23	ADVERTISEMENTS		131.81

06-26	AP	01669583	BAUTSCH, ANDREW C.	03/25/23	03/28/23	ADVERTISEMENTS	900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/27/23	03/31/23	ADVERTISEMENTS	900.00
06-26	AP	01669583	BAUTSCH, ANDREW C.	03/30/23	04/03/23	ADVERTISEMENTS	700.84
						PRINTING AND REPRODUCTION TOTALS:	9,806.86
		OTHER SERVICES					
04-16	AP	01650967	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650968	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-17	AP	01649411	RABALAIS, MITCHELL J.	01/09/23	02/09/23	TECHNOLOGY SERVICE CONTRACTS	19.99
04-17	AP	01649411	RABALAIS, MITCHELL J.	02/09/23	03/09/23	TECHNOLOGY SERVICE CONTRACTS	19.99
04-17	AP	01649411	RABALAIS, MITCHELL J.	03/09/23	04/09/23	TECHNOLOGY SERVICE CONTRACTS	19.99
05-16	AP	01658969	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658970	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01666976	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666977	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,399.97
		SUPPLIES AND MATERIALS					
04-07	AP	01648891	HOWE, DONNA A.	03/02/23	03/20/23	FOOD & BEVERAGE	60.00
04-12	AP	01649442	MARTIN, RAMONA R.	03/21/23	03/21/23	FOOD & BEVERAGE	35.00
04-17	AP	01649411	RABALAIS, MITCHELL J.	01/27/23	02/26/23	SOFTWARE LESS THAN $500	32.97
04-17	AP	01649411	RABALAIS, MITCHELL J.	02/27/23	03/26/23	SOFTWARE LESS THAN $500	32.97
04-17	AP	01649411	RABALAIS, MITCHELL J.	03/01/23	02/28/24	SOFTWARE LESS THAN $500	84.00
04-17	AP	01649411	RABALAIS, MITCHELL J.	03/27/23	04/26/23	SOFTWARE LESS THAN $500	32.97
04-17	AP	01649411	RABALAIS, MITCHELL J.	01/07/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	4.18
04-17	AP	01649411	RABALAIS, MITCHELL J.	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L	4.18
04-17	AP	01649411	RABALAIS, MITCHELL J.	03/04/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	4.18
04-17	AP	01649411	RABALAIS, MITCHELL J.	04/01/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	4.18
04-18	AP	01650393	RABALAIS, MITCHELL J.	01/23/23	02/22/23	SOFTWARE LESS THAN $500	19.00
04-18	AP	01650393	RABALAIS, MITCHELL J.	02/23/23	03/22/23	SOFTWARE LESS THAN $500	19.00
04-18	AP	01650393	RABALAIS, MITCHELL J.	03/23/23	04/22/23	SOFTWARE LESS THAN $500	19.00
04-18	AP	01650393	RABALAIS, MITCHELL J.	01/24/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-18	AP	01650393	RABALAIS, MITCHELL J.	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-18	AP	01650393	RABALAIS, MITCHELL J.	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-18	AP	01651845	RABALAIS, MITCHELL J.	01/10/23	02/09/23	SOFTWARE LESS THAN $500	12.99
04-18	AP	01651845	RABALAIS, MITCHELL J.	01/11/23	02/10/23	SOFTWARE LESS THAN $500	30.00
04-18	AP	01651845	RABALAIS, MITCHELL J.	01/12/23	02/11/23	SOFTWARE LESS THAN $500	54.96
04-18	AP	01651845	RABALAIS, MITCHELL J.	02/10/23	03/09/23	SOFTWARE LESS THAN $500	12.99
04-18	AP	01651845	RABALAIS, MITCHELL J.	02/11/23	03/10/23	SOFTWARE LESS THAN $500	30.00
04-18	AP	01651845	RABALAIS, MITCHELL J.	02/12/23	03/11/23	SOFTWARE LESS THAN $500	54.96
04-18	AP	01651845	RABALAIS, MITCHELL J.	03/10/23	04/09/23	SOFTWARE LESS THAN $500	12.99
04-18	AP	01651845	RABALAIS, MITCHELL J.	03/11/23	04/10/23	SOFTWARE LESS THAN $500	30.00
04-18	AP	01651845	RABALAIS, MITCHELL J.	03/12/23	04/11/23	SOFTWARE LESS THAN $500	54.96
04-18	AP	01651845	RABALAIS, MITCHELL J.	01/21/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	18.68
04-18	AP	01651845	RABALAIS, MITCHELL J.	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	18.68
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	17.62
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	124.78
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	77.27
05-03	AP	01656028	NERREN, LAUREL E.	03/14/23	03/14/23	FOOD & BEVERAGE	51.31
05-03	AP	01656028	NERREN, LAUREL E.	03/20/23	03/20/23	HABITATION EXPENSE	74.00
05-03	AP	01656028	NERREN, LAUREL E.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	590.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA LETLOW—Con.								
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		90.44
05-15	AP	01657512	LINHARES, LINDSAY S.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		51.86
05-15	AP	01657939	HON JULIA LETLOW	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		26.48
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,176.62
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		119.51
05-22	AP	01662028	COMMUNITY COFFEE COMPANY LLC	05/17/23	05/17/23	FOOD & BEVERAGE		192.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		37.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-44.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		215.30
06-01	AP	01663680	NERREN, LAUREL E.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		362.26
06-06	GL	FRM0125428		03/27/23	05/09/23	FRAMING (TRANSFER)		34.00
06-08	AP	01664656	MARTIN, RAMONA R.	05/23/23	05/23/23	FOOD & BEVERAGE		30.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		427.98
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		73.47
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		72.06
06-29	GL	FRM0125975		04/10/23	06/09/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		169.24
						SUPPLIES AND MATERIALS TOTALS:		5,792.65
		EQUIPMENT						
04-25	AP	01654490	SAYES OFFICE SUPPLY	03/15/23	04/17/23	MAINTENANCE / REPAIRS		14.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		115.00
05-24	AP	01662234	SAYES OFFICE SUPPLY	04/17/23	05/05/23	MAINTENANCE / REPAIRS		14.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		373.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,989.26
						OFFICE TOTALS:		378,989.26
2022 HON. JULIA LETLOW								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-20	AP	01666097	BAUTSCH, ANDREW C.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		177.00
06-20	AP	01666097	BAUTSCH, ANDREW C.	12/04/22	12/28/22	LODGING		976.59
06-20	AP	01666097	BAUTSCH, ANDREW C.	12/04/22	12/29/22	PRIVATE AUTO MILEAGE		371.25
06-20	AP	01666097	BAUTSCH, ANDREW C.	12/06/22	12/08/22	TAXI/RIDE SHARE		79.56
06-20	AP	01666097	BAUTSCH, ANDREW C.	12/06/22	12/07/22	PARKING		134.52
						TRAVEL TOTALS:		1,738.92
		RENT, COMMUNICATION, UTILITIES						
06-01	AP	01663682	JOHN W DAVIS	08/01/22	01/31/23	UTILITIES		1,257.17
06-02	AP	01663681	JOHN W DAVIS	01/01/22	07/31/22	UTILITIES		1,503.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,760.56
		PRINTING AND REPRODUCTION						
06-26	AP	01669571	BAUTSCH, ANDREW C.	12/18/22	12/18/22	ADVERTISEMENTS		45.29
						PRINTING AND REPRODUCTION TOTALS:		45.29

		OTHER SERVICES						
06-20	AP	01666097	BAUTSCH, ANDREW C.	12/05/22	12/05/22	TRAINING		590.00
						OTHER SERVICES TOTALS:		590.00
		SUPPLIES AND MATERIALS						
06-20	AP	01666097	BAUTSCH, ANDREW C.	12/05/22	12/05/22	LEGISLATIVE PLNNG FOOD AND BEV		435.30
						SUPPLIES AND MATERIALS TOTALS:		435.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,570.07
						OFFICE TOTALS:		5,570.07
INTERN ALLOWANCES								
2023 HON. JULIA LETLOW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,895.00	6,181.67
						INTERN ALLOWANCES TOTALS:	10,895.00	6,181.67
						OFFICE TOTALS:	10,895.00	6,181.67
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			FORD, EMMA L.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,170.00
			GOVERTSEN, SONJA J.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		900.00
			HATAWAY, LINDY A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,170.00
			HUMBLE, CANDICE C.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,170.00
			LINARES-HERNANDEZ, LISETTE	05/01/23	05/19/23	STAFF ASSISTANT		601.67
			LUKE, HYNSON J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,170.00
						PERSONNEL COMPENSATION TOTALS:		6,181.67
						INTERN ALLOWANCES TOTALS:		6,181.67
						OFFICE TOTALS:		6,181.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	132.07	165.45
						PERSONNEL COMPENSATION	657,751.05	333,634.41
						TRAVEL	29,194.20	25,456.92
						RENT, COMMUNICATION, UTILITIES	58,582.32	35,415.52
						PRINTING AND REPRODUCTION	789.78	194.44
						OTHER SERVICES	33,188.16	22,084.87
						SUPPLIES AND MATERIALS	17,609.55	4,545.56
						EQUIPMENT	103.82	51.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,350.95	421,549.08
						OFFICE TOTALS:	797,350.95	421,549.08
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		151.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		47.75
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		165.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE LEVIN—Con.							
	PERSONNEL COMPENSATION						
		BOCK, ISABELLE	04/01/23	06/30/23	DIGITAL MANAGER		17,000.01
		BRADLEY,SHANNON M	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		21,249.99
		COHEN, GAL	04/01/23	06/30/23	STAFF ASSISTANT		12,750.00
		CONDON, KASEY P.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		14,499.99
		CRIPE, JACKSON G.	04/01/23	06/30/23	STAFF ASSISTANT		12,750.00
		EDELSON,OLIVER F	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,833.33
		FEINSWOG,ALISON J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,000.01
		GILBERT, JONATHAN A.	04/01/23	06/30/23	CHIEF OF STAFF		38,250.00
		GOLD, KELSEY D.	04/01/23	05/07/23	SCHEDULER		6,805.55
		GOLD, KELSEY D.	05/01/23	05/07/23	SCHEDULER (OTHER COMPENSATION)		875.00
		HENRY-BRYANT, HEATHER	04/01/23	06/30/23	SHARED EMPLOYEE		8,750.01
		KRAHEL,KYLE A	04/01/23	06/30/23	DISTRICT DIRECTOR		28,500.00
		LEE, EILEEN S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,499.99
		MALUIA, KEON H.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		14,499.99
		PEISNER, ALANA M.	05/30/23	06/30/23	SCHEDULER		5,769.44
		RAMIREZ ARDON, JESSICA A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,249.99
		RODRIGUEZ, RAYMOND E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
		ROUGHEN, COLTON W.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		14,499.99
		SANCHEZ, ISABEL J.	06/01/23	06/30/23	SHARED EMPLOYEE		1,500.00
		TASH, SALOME A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,333.33
		WALLACE, DELANEY J.	05/06/23	06/06/23	TEMPORARY EMPLOYEE		1,240.00
		WILLIAMS,STEPHANIE F	03/01/23	04/25/23	ACTING DC CHIEF OF STAFF		10,611.12
		WILLIAMS,STEPHANIE F	04/26/23	04/30/23	LEGISLATIVE DIRECTOR		1,250.00
		WILLIAMS,STEPHANIE F	05/01/23	06/30/23	DEPUTY CHIEF OF STAFF		19,166.66
					PERSONNEL COMPENSATION TOTALS:		333,634.41
	TRAVEL						
04-03	AP X0060177	RAMIREZ ARDON, JESSICA A.	03/19/23	03/24/23	MEALS		169.49
04-03	AP X0060334	TASH, SALOME A.	03/18/23	03/24/23	LODGING		1,444.13
04-03	AP X0060334	TASH, SALOME A.	03/20/23	03/20/23	MEALS		18.37
04-03	AP X0060334	TASH, SALOME A.	03/21/23	03/21/23	MEALS		55.80
04-03	AP X0060334	TASH, SALOME A.	03/22/23	03/22/23	MEALS		56.06
04-03	AP X0060334	TASH, SALOME A.	03/23/23	03/23/23	MEALS		49.91
04-04	AP X0046862	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		630.60
04-04	AP X0046862	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		630.60
04-04	AP X0046862	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		630.60
04-04	AP X0046862	CITIBANK	01/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		49.00
04-04	AP X0046862	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		322.60
04-04	AP X0046862	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		322.60
04-04	AP X0046862	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		300.11
04-04	AP X0046862	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		90.21
04-11	AP X0063198	RAMIREZ ARDON, JESSICA A.	03/02/23	03/28/23	PRIVATE AUTO MILEAGE		74.29
04-14	AP X0064017	BRADLEY, SHANNON M.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		73.36

04-14	AP	X0064083	HON. MIKE LEVIN	02/02/23	03/30/23	PRIVATE AUTO MILEAGE	462.13
04-27	AP	X0066223	RODRIGUEZ, RAYMOND E.	04/11/23	04/11/23	MEALS	16.74
04-27	AP	X0066223	RODRIGUEZ, RAYMOND E.	04/12/23	04/12/23	MEALS	35.40
04-27	AP	X0066223	RODRIGUEZ, RAYMOND E.	04/13/23	04/13/23	MEALS	6.75
04-27	AP	X0066223	RODRIGUEZ, RAYMOND E.	04/14/23	04/14/23	MEALS	49.73
04-27	AP	X0066223	RODRIGUEZ, RAYMOND E.	04/14/23	04/14/23	GASOLINE	40.01
04-27	AP	X0066223	RODRIGUEZ, RAYMOND E.	04/13/23	04/13/23	TAXI/RIDE SHARE	17.15
04-27	AP	X0066223	RODRIGUEZ, RAYMOND E.	04/11/23	04/11/23	PARKING	17.50
04-27	AP	X0066258	MALUIA, KEON H.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	51.08
04-28	AP	X0053815	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	322.60
04-28	AP	X0053815	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	322.60
04-28	AP	X0053815	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	630.90
04-28	AP	X0053815	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	322.90
04-28	AP	X0053815	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	322.90
04-28	AP	X0053815	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	322.90
04-28	AP	X0053815	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE	88.88
04-28	AP	X0053815	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE	86.65
04-28	AP	X0053815	CITIBANK	02/24/23	02/24/23	TAXI/RIDE SHARE	87.75
04-28	AP	X0054228	CITIBANK	01/09/23	01/09/23	TOLLS	5.50
04-28	AP	X0062330	CITIBANK	03/18/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	1,328.80
05-03	AP	X0067399	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE	89.08
05-03	AP	X0067399	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE	48.84
05-11	AP	X0068425	TASH, SALOME A.	03/29/23	04/27/23	PRIVATE AUTO MILEAGE	87.49
05-11	AP	X0070640	RAMIREZ ARDON, JESSICA A.	04/05/23	04/29/23	PRIVATE AUTO MILEAGE	101.59
05-15	AP	X0070824	MALUIA, KEON H.	04/26/23	04/29/23	PRIVATE AUTO MILEAGE	36.74
05-17	AP	X0071803	MALUIA, KEON H.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	45.29
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/21/23	01/21/23	NON-AIRFARE COMMERCIAL TRANSP	35.00
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/15/23	01/21/23	LODGING	1,081.92
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/16/23	01/16/23	MEALS	41.32
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/18/23	01/18/23	MEALS	12.61
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/19/23	01/19/23	MEALS	36.05
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/20/23	01/20/23	MEALS	14.78
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/21/23	01/21/23	MEALS	20.58
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/15/23	01/21/23	CAR RENTAL	614.11
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/20/23	01/20/23	GASOLINE	61.64
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/21/23	01/21/23	GASOLINE	33.32
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/21/23	01/21/23	TAXI/RIDE SHARE	47.89
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/15/23	01/15/23	PARKING	10.00
05-22	AP	X0072587	RODRIGUEZ, RAYMOND E.	01/20/23	01/20/23	PARKING	3.75
05-23	AP	X0061222	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	204.90
05-23	AP	X0061222	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-23	AP	X0061222	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	204.90
05-23	AP	X0061222	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	204.90
05-23	AP	X0061222	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	322.90
05-23	AP	X0061222	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	630.90
05-23	AP	X0061222	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	87.74
05-23	AP	X0061222	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	57.89
05-23	AP	X0061222	CITIBANK	03/07/23	03/10/23	TAXI/RIDE SHARE	240.00
05-23	AP	X0061222	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	101.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE LEVIN—Con.								
05-23	AP	X0061222	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		57.08
05-23	AP	X0061222	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		83.11
05-23	AP	X0068953	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		630.90
05-23	AP	X0068953	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		322.90
05-23	AP	X0068953	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		322.90
05-23	AP	X0068953	CITIBANK	03/30/23	04/30/23	WI-FI ON TRAVEL		49.00
05-23	AP	X0068953	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		62.55
05-23	AP	X0068953	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		102.06
06-01	AP	X0074552	MALUIA, KEON H.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		72.23
06-14	AP	X0077804	BRADLEY, SHANNON M.	05/20/23	05/31/23	PRIVATE AUTO MILEAGE		137.21
06-14	AP	X0078627	MALUIA, KEON H.	05/26/23	06/05/23	PRIVATE AUTO MILEAGE		91.13
06-15	AP	X0069174	CITIBANK	04/11/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		645.80
06-15	AP	X0069174	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		213.20
06-15	AP	X0069174	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		285.20
06-15	AP	X0069174	CITIBANK	04/11/23	04/15/23	LODGING		630.99
06-15	AP	X0069174	CITIBANK	04/11/23	04/15/23	CAR RENTAL		362.08
06-15	AP	X0077453	RAMIREZ ARDON, JESSICA A.	05/04/23	06/01/23	PRIVATE AUTO MILEAGE		87.16
06-15	AP	X0078940	MALUIA, KEON H.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		46.17
06-20	AP	X0076890	EDELSON, OLIVER F.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		46.00
06-20	AP	X0076890	EDELSON, OLIVER F.	06/08/23	06/10/23	LODGING		400.09
06-20	AP	X0076890	EDELSON, OLIVER F.	06/09/23	06/09/23	MEALS		32.02
06-20	AP	X0076890	EDELSON, OLIVER F.	06/08/23	06/08/23	WI-FI ON TRAVEL		8.00
06-20	AP	X0076890	EDELSON, OLIVER F.	06/08/23	06/10/23	CAR RENTAL		179.71
06-20	AP	X0076890	EDELSON, OLIVER F.	06/10/23	06/10/23	TAXI/RIDE SHARE		58.32
06-20	AP	X0080239	KRAHEL, KYLE A	06/02/23	06/02/23	PARKING		18.00
06-20	AP	X0080240	KRAHEL, KYLE A	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		10.55
06-28	AP	X0082005	CITIBANK	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		645.80
06-30	AP	X0076332	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		322.90
06-30	AP	X0076332	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		322.90
06-30	AP	X0076332	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-30	AP	X0076332	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-30	AP	X0076332	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-30	AP	X0076332	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-30	AP	X0076332	CITIBANK	05/09/23	06/09/23	WI-FI ON TRAVEL		49.00
06-30	AP	X0076332	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		4.50
06-30	AP	X0076332	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		60.93
06-30	AP	X0076332	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		135.82
06-30	AP	X0076332	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		86.45
06-30	AP	X0076332	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		324.29
06-30	AP	X0076332	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		62.36
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/02/23	05/05/23	LODGING		549.15
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/02/23	05/02/23	MEALS		43.23
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/03/23	05/03/23	MEALS		74.73

06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/04/23	05/04/23	MEALS	74.00
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/05/23	05/05/23	MEALS	52.09
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/02/23	05/05/23	CAR RENTAL	227.91
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/05/23	05/05/23	GASOLINE	49.25
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	03/02/23	03/02/23	TAXI/RIDE SHARE	17.96
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	03/09/23	03/09/23	TAXI/RIDE SHARE	10.71
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	03/14/23	03/14/23	TAXI/RIDE SHARE	16.94
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	04/05/23	04/05/23	TAXI/RIDE SHARE	22.69
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	04/18/23	04/18/23	TAXI/RIDE SHARE	25.69
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/02/23	05/02/23	TAXI/RIDE SHARE	24.99
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/24/23	05/24/23	TAXI/RIDE SHARE	19.06
06-30	AP	X0081198	WILLIAMS, STEPHANIE F.	05/04/23	05/04/23	PARKING	1.00
06-30	AP	X0081633	KRAHEL, KYLE A	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	169.30
06-30	AP	X0081765	KRAHEL, KYLE A	03/03/23	03/21/23	PRIVATE AUTO MILEAGE	59.80
06-30	AP	X0081766	KRAHEL, KYLE A	04/07/23	04/29/23	PRIVATE AUTO MILEAGE	97.31
06-30	AP	X0081767	KRAHEL, KYLE A	06/02/23	06/10/23	PRIVATE AUTO MILEAGE	101.35
						TRAVEL TOTALS:	25,456.92
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0054127	CITIBANK -CARLSBAD PARKS & REC	02/13/23	02/13/23	TEMPORARY SPACE RENTAL	135.00
04-05	AP	X0054127	CITIBANK -COX OR CO COM PHSV	01/15/23	02/14/23	UTILITIES	345.76
04-12	AP	X0063409	THE AEJ GROUP LLC	03/30/23	03/30/23	FRANKABLE TELECOM/TELETOWNHALL	2,344.00
04-16	AP	01650715	OCEANSIDE NIERMAN OFFICE LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
04-25	GL	MED0124310		03/28/23	04/14/23	HIR GRAPHICS (TRANSFER)	82.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	106.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	560.10
05-15	AP	X0070388	THE AEJ GROUP LLC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL	3,732.16
05-16	AP	01658718	OCEANSIDE NIERMAN OFFICE LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	13.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	104.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	560.10
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)	20.00
06-02	AP	X0076912	THE AEJ GROUP LLC	01/11/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL	3,041.80
06-07	AP	01664871	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	18.62
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	17.68
06-16	AP	01666728	OCEANSIDE NIERMAN OFFICE LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	47.53
06-16	AP	X0076906	THE AEJ GROUP LLC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL	5,900.00
06-27	AP	01670824	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	23.99
06-27	AP	01670872	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	10.66
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)	70.00
06-28	AP	X0061083	CITIBANK -COX OR CO COM PHSV	02/15/23	03/14/23	UTILITIES	345.76
06-28	AP	X0061083	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	1,637.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	105.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE LEVIN—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		560.10
06-30	AP	01671834	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		8.17
06-30	AP	X0076553	CITIBANK -COX OR CO COM PHSV	04/15/23	05/14/23	UTILITIES		345.76
06-30	AP	X0076553	CITIBANK -SAN CLEMENTE COTTAGE RSRV	04/13/23	04/13/23	TEMPORARY SPACE RENTAL		60.00
06-30	AP	X0076553	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		1,239.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,415.52
		PRINTING AND REPRODUCTION						
06-06	AP	X0076902	IMAGE SOURCE	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		99.04
06-30	AP	X0076553	CITIBANK -ONLINE JOB ADS INDEED	05/01/23	05/01/23	ADVERTISEMENTS		95.40
						PRINTING AND REPRODUCTION TOTALS:		194.44
		OTHER SERVICES						
04-03	AP	X0059513	CREATIVENGINE	01/03/23	01/03/24	WEB DEV HST,EMAIL & RLTD SERV		8,400.00
04-05	AP	X0054127	CITIBANK -ADOBE CREATIVE CLOUD	02/18/23	03/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
04-16	AP	01650801	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01650928	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658804	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658930	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-30	AP	X0076905	CONCIERGE CLEANING SERVICES	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		160.00
06-14	AP	X0078842	SECURITY GROUP SAN DIEGO LLC	05/03/23	05/03/23	SECURITY SERVICE		2,625.00
06-16	AP	01666811	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01666937	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-28	AP	X0061083	CITIBANK -ADOBE CREATIVE CLOUD	03/18/23	04/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
06-30	AP	X0076553	CITIBANK -ADOBE CREATIVE CLOUD	05/18/23	06/17/23	TECHNOLOGY SERVICE CONTRACTS		58.29
						OTHER SERVICES TOTALS:		22,084.87
		SUPPLIES AND MATERIALS						
04-05	AP	X0054127	CITIBANK -ADOBE STOCK	02/10/23	03/09/23	SOFTWARE LESS THAN $500		31.79
04-05	AP	X0054127	CITIBANK -AMZN Mktp US GK9PI8WA3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		15.99
04-05	AP	X0054127	CITIBANK -AMZN Mktp US R67NX3XS3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		10.99
04-05	AP	X0054127	CITIBANK -BUZZSPROUT BUZZSPROUT	02/12/23	03/11/23	SOFTWARE LESS THAN $500		12.00
04-05	AP	X0054127	CITIBANK -PUNCHBOWL.NEWS	02/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		31.80
04-28	AP	X0054228	CITIBANK	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV		252.03
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		167.04
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		124.80
05-08	AP	X0067028	EDELSON, OLIVER F.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		95.39
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		92.29
05-26	AP	X0068098	CITIBANK	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV		153.58
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		514.08
06-25	AP	01670607	CITIBANK	01/10/23	02/09/23	SOFTWARE LESS THAN $500		-31.79
06-25	AP	01670607	CITIBANK	01/10/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		14.00
06-25	AP	01670607	CITIBANK	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		31.79
06-25	AP	01670607	CITIBANK	01/17/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		-14.00
06-26	AP	01670612	IMAGE SOURCE	01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		-11.98

06-26	AP	01670612	IMAGE SOURCE	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	11.98
06-26	GL	FRM0125780		04/14/23	05/23/23	FRAMING (TRANSFER)	100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	71.12
06-28	AP	X0061083	CITIBANK -AA COINS AND PINS	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	592.54
06-28	AP	X0061083	CITIBANK -ADOBE STOCK	03/10/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-28	AP	X0061083	CITIBANK -BUZZSPROUT BUZZSPROUT	03/12/23	04/11/23	SOFTWARE LESS THAN $500	12.00
06-28	AP	X0061083	CITIBANK -OC REGISTER SUBS	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	26.00
06-28	AP	X0061083	CITIBANK -PUCK.NEWS	03/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	12.99
06-28	AP	X0061083	CITIBANK -PUNCHBOWL.NEWS	03/08/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	31.80
06-29	AP	X0052975	CITIBANK -AMZN Mktp US HD2RJ4ZJ1	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-29	AP	X0052975	CITIBANK -LA TIMES SUBSCRIPTION	01/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	364.00
06-29	AP	X0052975	CITIBANK -OC REGISTER SUBS	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L	26.00
06-29	AP	X0052975	CITIBANK -PUCK.NEWS	02/05/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L	12.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	266.39
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	352.38
06-30	AP	X0076553	CITIBANK -ADOBE STOCK	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-30	AP	X0076553	CITIBANK -AMZN Mktp US S220D8PP3	05/22/23	05/22/23	HABITATION EXPENSE	401.21
06-30	AP	X0076553	CITIBANK -BUZZSPROUT BUZZSPROUT	05/12/23	06/11/23	SOFTWARE LESS THAN $500	12.00
06-30	AP	X0076553	CITIBANK -CVC CATERING	05/24/23	05/24/23	FOOD & BEVERAGE	600.00
06-30	AP	X0076553	CITIBANK -OC REGISTER SUBS	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	26.00
06-30	AP	X0076553	CITIBANK -PUCK.NEWS	05/05/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	12.99
06-30	AP	X0076553	CITIBANK -PUNCHBOWL.NEWS	05/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	31.80
						SUPPLIES AND MATERIALS TOTALS:	4,545.56
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	13.31
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	13.31
06-06	AP	X0076902	IMAGE SOURCE	05/05/23	05/05/23	MAINTENANCE / REPAIRS	11.98
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	13.31
						EQUIPMENT TOTALS:	51.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,549.08
						OFFICE TOTALS:	421,549.08
	2022 HON. MIKE LEVIN						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
04-04	AP	X0046862	CITIBANK	09/30/22	10/01/22	AIRFARE COMMERCIAL TRANSPORT	-641.80
04-04	AP	X0046862	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE	89.87
04-11	AP	X0043279	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE	77.76
04-28	AP	X0054228	CITIBANK	11/18/22	11/18/22	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	-466.17
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0054127	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES	1,497.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,497.40
		OTHER SERVICES					
04-03	AP	X0059541	CONCIERGE CLEANING SERVICES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE LEVIN—Con.							
						OFFICE TOTALS:	1,191.23
INTERN ALLOWANCES							
2023 HON. MIKE LEVIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,360.00	13,680.00
					INTERN ALLOWANCES TOTALS:	29,360.00	13,680.00
					OFFICE TOTALS:	29,360.00	13,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKBARI, SANAH	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -		680.00
		BROWN, MAXIMILIAN K.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		1,120.00
		CASELLAS, LUCAS B.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,840.00
		CUOMO, JASON T.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,040.00
		FAIRUZ, ATIA	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,560.00
		FISKE, BRENNAN N.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		960.00
		MORALES CRISOSTOMO, ANDREA J.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		1,120.00
		PRATHURI, SRIYA L.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,560.00
		TRITT, ROSS	04/01/23	05/17/23	DISTRICT OFFICE PAID INTERN -		2,400.00
		WALLACE, DELANEY J.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:		13,680.00
					INTERN ALLOWANCES TOTALS:		13,680.00
					OFFICE TOTALS:		13,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,343.57	369.80
					PERSONNEL COMPENSATION	740,372.75	380,084.99
					TRAVEL	10,191.00	7,236.26
					RENT, COMMUNICATION, UTILITIES	20,594.85	10,253.28
					PRINTING AND REPRODUCTION	2,461.83	1,345.80
					OTHER SERVICES	20,662.27	10,036.40
					SUPPLIES AND MATERIALS	37,166.73	31,704.59
					EQUIPMENT	5,273.64	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,066.64	442,081.12
					OFFICE TOTALS:	838,066.64	442,081.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		236.90
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-56.55

05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-34.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	317.65
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-94.10
						FRANKED MAIL TOTALS:	369.80
		PERSONNEL COMPENSATION					
			APODACA, JOSEPH B	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR-CASEW	20,625.00
			ATRAN, ZACHARY E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			BAILEY, MADELINE M.	05/01/23	05/26/23	PAID INTERN	996.67
			BOLSAJIAN, MONIQUE A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			BUSHNELL,JENNA L	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	28,250.01
			CALDERON, KAREN A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,750.00
			CEVASCO,MARC A	04/01/23	06/30/23	CHIEF OF STAFF	44,750.01
			CHUN, JOSEPH B.	05/01/23	05/26/23	PAID INTERN	996.67
			DUCHESNE, JOANNA E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES	15,000.00
			ELHAWARY, JANNA A.	05/30/23	06/10/23	PAID INTERN	776.67
			FRANK, AURELIA L.	04/01/23	06/30/23	SPECIAL PROJECTS MGR & SENIOR	18,500.01
			HERNANDEZ, STEPHANIE	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			HEYDARI, ARIANA	04/01/23	06/30/23	CASEWORKER	15,750.00
			MELCHER, NICHOLAS J.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			MENDEZ, JANET	04/01/23	06/30/23	CASEWORKER	15,750.00
			MENDOZA, DANIELA	04/01/23	06/30/23	SCHEDULER	17,499.99
			NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE	10,025.01
			RINGEL, BENJAMIN B.	05/27/23	06/30/23	PAID INTERN	910.00
			RODRIQUEZ,NICOLAS	04/01/23	06/30/23	DISTRICT DIRECTOR	30,999.99
			ROSENTHAL, MIYA P.	06/11/23	06/20/23	PAID INTERN	633.34
			TURNER,JANET	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR-OUTRE	20,625.00
			UHRIG, LEAH J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
			WOSCOBOINIK,ANNE L	04/01/23	06/30/23	DEPUTY PRESS SECRETARY	17,499.99
			WU, FELIX Y.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			ZABIHI, KIAN R.	05/01/23	05/26/23	PAID INTERN	996.67
						PERSONNEL COMPENSATION TOTALS:	380,084.99
		TRAVEL					
04-13	AP	X0063168	MELCHER, NICHOLAS J.	03/24/23	03/30/23	PRIVATE AUTO MILEAGE	25.38
04-26	AP	X0062368	CITIBANK	03/19/23	03/21/23	LODGING	296.70
04-26	AP	X0062368	CITIBANK	03/19/23	03/19/23	MEALS	38.69
04-26	AP	X0062368	CITIBANK	03/19/23	03/19/23	WI-FI ON TRAVEL	8.00
04-26	AP	X0062368	CITIBANK	03/21/23	03/21/23	WI-FI ON TRAVEL	19.00
05-01	AP	X0065204	FRANK, AURELIA L.	03/09/23	04/24/23	PRIVATE AUTO MILEAGE	203.68
05-16	AP	X0070978	MELCHER, NICHOLAS J.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	143.92
05-16	AP	X0070978	MELCHER, NICHOLAS J.	03/30/23	03/30/23	TOLLS	4.00
05-16	AP	X0070978	MELCHER, NICHOLAS J.	04/20/23	04/20/23	TOLLS	8.00
05-16	AP	X0070978	MELCHER, NICHOLAS J.	04/25/23	04/25/23	TOLLS	7.00
05-16	AP	X0070978	MELCHER, NICHOLAS J.	04/28/23	04/28/23	TOLLS	2.55
05-16	AP	X0070978	MELCHER, NICHOLAS J.	05/04/23	05/04/23	TOLLS	17.90
05-26	AP	01663051	HON TED LIEU	01/01/23	01/31/23	LODGING	1,146.29
05-26	AP	01663051	HON TED LIEU	01/01/23	01/31/23	MEALS	19.69
05-26	AP	01663131	HON TED LIEU	02/01/23	02/28/23	LODGING	1,146.29
05-26	AP	01663131	HON TED LIEU	02/01/23	02/28/23	MEALS	18.15
05-26	AP	01663217	HON TED LIEU	03/01/23	03/31/23	LODGING	1,153.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TED LIEU—Con.								
05-26	AP	01663351	HON TED LIEU	04/01/23	04/30/23	LODGING		1,153.00
05-26	AP	01663351	HON TED LIEU	04/01/23	04/30/23	MEALS		22.06
06-02	AP	X0069113	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		10.00
06-02	AP	X0069113	CITIBANK	04/20/23	04/20/23	WI-FI ON TRAVEL		10.00
06-02	AP	X0069113	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL		10.00
06-06	AP	X0077550	FRANK, AURELIA L.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		114.20
06-07	AP	X0075755	FRANK, AURELIA L.	04/19/23	04/27/23	PRIVATE AUTO MILEAGE		98.09
06-15	AP	X0077950	MELCHER, NICHOLAS J.	05/09/23	06/24/23	PRIVATE AUTO MILEAGE		162.07
06-15	AP	X0077950	MELCHER, NICHOLAS J.	05/25/23	05/30/23	TOLLS		16.00
06-28	AP	01669883	HERNANDEZ, STEPHANIE	06/07/23	06/10/23	MEALS		92.40
06-28	AP	01669883	HERNANDEZ, STEPHANIE	06/08/23	06/10/23	TAXI/RIDE SHARE		24.96
06-28	AP	01671354	HON TED LIEU	05/01/23	05/31/23	LODGING		1,153.00
06-28	AP	01671354	HON TED LIEU	05/01/23	05/31/23	MEALS		112.24
						TRAVEL TOTALS:		7,236.26
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651594	MK BUSINESS CENTERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		784.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		154.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,835.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.49
05-16	AP	01659594	MK BUSINESS CENTERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-24	AP	X0068901	CITIBANK -ATT BILL PAYMENT	03/07/23	04/06/23	UTILITIES		56.39
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		154.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,868.29
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		512.49
06-16	AP	01667596	MK BUSINESS CENTERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
06-22	AP	X0076058	CITIBANK -ATT BILL PAYMENT	03/07/23	04/06/23	UTILITIES		55.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		146.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,903.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,253.28
		PRINTING AND REPRODUCTION						
04-07	AP	X0062132	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		316.00
04-25	GL	MED0124310		04/05/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		31.20
05-02	AP	X0069108	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		551.00
05-25	AP	X0074246	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-30	GL	MED0125241		05/16/23	05/19/23	PHOTOGRAPHIC (TRANSFER)		30.70
05-30	AP	X0075616	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		211.00
06-02	AP	X0077677	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		67.50
06-27	GL	MED0125824		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		1,345.80

		OTHER SERVICES					
04-16	AP	01650926	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651343	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-03	AP	X0068122	CITIBANK -DIGITALSPACE	02/17/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR	7.40
05-03	AP	X0068122	CITIBANK -DIGITALSPACE	03/17/23	04/17/23	NON-TECHNOLOGY SERVICE CONTR	13.00
05-16	AP	01658928	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659346	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-24	AP	X0068901	CITIBANK -DIGITALSPACE	04/18/23	05/17/23	TECHNOLOGY SERVICE CONTRACTS	13.00
06-16	AP	01666935	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667351	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-22	AP	X0076058	CITIBANK -DIGITALSPACE	05/18/23	06/17/23	TECHNOLOGY SERVICE CONTRACTS	13.00
						OTHER SERVICES TOTALS:	10,036.40
		SUPPLIES AND MATERIALS					
04-04	AP	X0061663	QUENCH USA LLC	04/01/23	06/30/23	WATER	126.00
04-07	AP	X0061335	PUNCHBOWL NEWS	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
04-12	AP	X0062823	SULLY FRAMING AND ART	02/01/23	02/01/23	HABITATION EXPENSE	246.85
04-18	AP	X0062130	LEIDOS DIGITAL SOLUTIONS INC	03/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	203.35
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-88.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	581.68
05-01	AP	X0064999	LEIDOS INC	04/05/23	04/04/25	PUBLICATIONS/REFERENCE MAT'L	12,500.00
05-03	AP	X0068122	CITIBANK -LEGISTORM LLC	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-03	AP	X0068122	CITIBANK -OFFICE DEPOT #5125	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	28.76
05-03	AP	X0068122	CITIBANK -ZOOM.US 888-799-9666	03/16/23	04/15/23	SOFTWARE LESS THAN $500	16.95
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	71.07
05-04	AP	X0069710	SULLY FRAMING AND ART	02/01/23	02/01/23	HABITATION EXPENSE	371.11
05-04	AP	X0069714	SULLY FRAMING AND ART	02/01/23	02/01/23	HABITATION EXPENSE	319.47
05-04	AP	X0069717	SULLY FRAMING AND ART	02/01/23	02/01/23	HABITATION EXPENSE	324.06
05-04	AP	X0069719	SULLY FRAMING AND ART	02/01/23	02/01/23	HABITATION EXPENSE	636.78
05-11	AP	X0068567	CITIBANK -AMZN Mktp US HG9GT1L10	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	107.98
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	327.50
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	361.01
05-23	AP	X0060955	CITIBANK -AMZN Mktp US H52D15762	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	9.18
05-23	AP	X0060955	CITIBANK -AMZN Mktp US H52NH5890	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	230.50
05-23	AP	X0060955	CITIBANK -AMZN Mktp US H52YT8OF1	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	107.96
05-23	AP	X0060955	CITIBANK -AMZN Mktp US HD80N2W12	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	66.36
05-23	AP	X0060955	CITIBANK -AMZN Mktp US HG10R5XX0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	80.97
05-23	AP	X0060955	CITIBANK -AMZN Mktp US HG7ZN8042	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	37.98
05-23	AP	X0060955	CITIBANK -BELKIN CORPORATION	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	28.29
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-24	AP	X0068901	CITIBANK -DROPBOX 1NPDGXNG3TGT	04/25/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L	127.07
05-24	AP	X0068901	CITIBANK -LEGISTORM LLC	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-24	AP	X0068901	CITIBANK -ZOOM.US 888-799-9666	04/16/23	05/15/23	SOFTWARE LESS THAN $500	16.95
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	567.57
06-22	AP	X0076058	CITIBANK -AMZN Mktp US 3X8ZA8DY3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	60.52
06-22	AP	X0076058	CITIBANK -LEGISTORM LLC	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-22	AP	X0076058	CITIBANK -ZOOM.US 888-799-9666	05/16/23	06/15/23	SOFTWARE LESS THAN $500	16.95
06-23	AP	X0081342	CITIBANK -CDW GOVT #JM85027	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	78.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TED LIEU—Con.								
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		12.41
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		143.91
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		77.06
06-29	GL	FRM0125975		04/06/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-155.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		199.06
						SUPPLIES AND MATERIALS TOTALS:		31,704.59
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		350.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		350.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		442,081.12
						OFFICE TOTALS:		442,081.12
2022 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-27	AP	01655363	CDW GOVERNMENT LLC	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,432.75
05-02	AP	01656092	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		8,865.50
						SUPPLIES AND MATERIALS TOTALS:		13,298.25
		EQUIPMENT						
04-27	AP	01655363	CDW GOVERNMENT LLC	04/07/23	04/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,158.85
04-27	AP	01655363	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES QTY - 5		913.40
05-02	AP	01656092	CDW GOVERNMENT LLC	04/27/23	04/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,317.70
05-02	AP	01656092	CDW GOVERNMENT LLC	04/27/23	04/27/23	WARRANTIES QTY - 10		1,826.80
						EQUIPMENT TOTALS:		27,216.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,515.00
						OFFICE TOTALS:		40,515.00
INTERN ALLOWANCES								
2023 HON. TED LIEU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,400.00	11,046.66
						INTERN ALLOWANCES TOTALS:	27,400.00	11,046.66
						OFFICE TOTALS:	27,400.00	11,046.66
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AKASON, LAUREN L.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		1,600.00
			BAGDASARIAN, TAMMER	06/14/23	06/14/23	DISTRICT OFFICE PAID INTERN -		453.33
			BAILEY, MADELINE M.	04/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM		843.33

CHUN, JOSEPH B.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		923.33
ELHAWARY, JANNA A.	06/11/23	06/30/23	DISTRICT OFFICE PAID INTERN -		66.67
GODSIL, WILLIAM R.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		666.67
HORGAN, KENNA	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		560.00
JACOB, MEGHAN L.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		1,600.00
KIRZNER, RYAN W.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		1,200.00
LINER, CATHERINE	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		350.00
RINGEL, BENJAMIN B.	06/01/23	06/20/23	DISTRICT OFFICE PAID INTERN -		66.67
ROSENTHAL, MIYA P.	06/21/23	06/21/23	DISTRICT OFFICE PAID INTERN -		33.33
SIMCOX, SOPHIA C.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		320.00
VILLANUEVA, FRANCIS J.	04/01/23	05/25/23	DISTRICT OFFICE PAID INTERN -		1,466.67
ZABIHI, KIAN R.	03/29/23	06/09/23	PAID INTERN - HOUSE PROGRAM		896.66
			PERSONNEL COMPENSATION TOTALS:		11,046.66
			INTERN ALLOWANCES TOTALS:		11,046.66
			OFFICE TOTALS:		11,046.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	364.96	346.91
PERSONNEL COMPENSATION	658,317.77	336,557.85
TRAVEL	17,260.94	12,803.41
RENT, COMMUNICATION, UTILITIES	68,839.10	44,413.92
PRINTING AND REPRODUCTION	529.27	317.50
OTHER SERVICES	26,966.15	13,772.74
SUPPLIES AND MATERIALS	9,180.91	7,981.23
EQUIPMENT	906.19	318.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,365.29	416,511.75
OFFICE TOTALS:	782,365.29	416,511.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	37.96
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-44.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	376.30
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-22.45
						FRANKED MAIL TOTALS:	346.91

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	04/01/23	06/30/23	SENIOR LEGISLATIVE COUNSEL	26,499.99
DELUCA,ANDREW J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR OPER	31,749.99
HENRY-BRYANT, HEATHER	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
JUAREZ, NANCY M.	04/01/23	06/30/23	POLICY ADVISOR	937.50
JUFIAR, DOLORES A.	04/01/23	06/30/23	OFFICE/CASE MANAGER	22,950.00
KEHOE,ALLYSON H	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	28,500.00
LEAVANDOSKY,STACEY E	04/01/23	06/30/23	CHIEF OF STAFF	24,052.74
MORA-CASTRELLON,CHRISTIAN	03/01/23	03/31/23	CONGRESSIONAL ASSISTANT	3,208.33
MORA-CASTRELLON,CHRISTIAN	04/01/23	06/30/23	DISTRICT DEPUTY CHIEF OF STAFF	31,250.01
NGUYEN,ANGELA M	04/01/23	06/30/23	CONGRESSIONAL ASSISTANT/SCHEDU	13,749.99
PARADA UMANA, SAMARA E.	05/01/23	06/30/23	STAFF ASSISTANT/PRESS ASSISTAN	8,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.		PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZOE LOFGREN—Con.								
			PERALEZ-DIECKMANN, ESTHER M.	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		39,999.99
			PIAZZA, JOHN I.	04/01/23	06/30/23	POLICY ADVISOR		1,500.00
			PODKOLZINA,ALEXANDRA	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
			POWELL,CHAD E	04/01/23	06/30/23	POLICY ADVISOR		18,999.99
			SANCHEZ-ORTIZ, ILIANA E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,625.00
			SANCHEZ-ORTIZ, ILIANA E.	01/01/23	01/31/23	STAFF ASSISTANT (OVERTIME)		288.46
			WEBER, DUSTIN D.	04/01/23	06/30/23	CONGRESSIONAL ASSISTANT		20,662.50
			ZANONI, JOSEPH M.	04/01/23	06/30/23	LEGISLATIVE COUNSEL		21,500.01
						PERSONNEL COMPENSATION TOTALS:		336,557.85
		TRAVEL						
04-05	AP	X0060668	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-05	AP	X0060668	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-05	AP	X0060668	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-28	AP	X0062314	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-28	AP	X0062314	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-28	AP	X0062314	CITIBANK	03/07/23	03/07/23	WI-FI ON TRAVEL		8.00
04-28	AP	X0062314	CITIBANK	03/10/23	03/10/23	WI-FI ON TRAVEL		8.00
04-28	AP	X0062314	CITIBANK	03/22/23	03/22/23	WI-FI ON TRAVEL		8.00
04-28	AP	X0062314	CITIBANK	03/24/23	03/24/23	WI-FI ON TRAVEL		8.00
05-01	AP	X0068271	PODKOLZINA, ALEXANDRA	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		15.69
05-18	AP	X0072498	DELUCA, ANDREW J.	04/17/23	04/17/23	TAXI/RIDE SHARE		47.81
05-18	AP	X0072498	DELUCA, ANDREW J.	01/30/23	01/30/23	PARKING		10.00
05-18	AP	X0072498	DELUCA, ANDREW J.	04/21/23	04/25/23	PARKING		145.00
05-19	AP	X0072667	KEHOE, ALLYSON H	03/09/23	03/09/23	TAXI/RIDE SHARE		56.90
05-19	AP	X0072667	KEHOE, ALLYSON H	03/28/23	03/28/23	TAXI/RIDE SHARE		67.99
05-23	AP	X0073257	MORA-CASTRELLON, CHRISTIAN	04/20/23	05/15/23	PRIVATE AUTO MILEAGE		278.85
06-02	AP	X0074529	MORA-CASTRELLON, CHRISTIAN	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		91.96
06-05	AP	X0073878	ZANONI, JOSEPH M.	05/03/23	05/03/23	TAXI/RIDE SHARE		182.60
06-13	AP	X0075462	NGUYEN, ANGELA M.	01/21/23	05/22/23	PRIVATE AUTO MILEAGE		1,174.63
06-14	AP	X0078792	MORA-CASTRELLON, CHRISTIAN	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		41.19
06-28	AP	X0053804	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-28	AP	X0053804	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		-520.90
06-28	AP	X0053804	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-28	AP	X0053804	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-520.90
06-28	AP	X0053804	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-28	AP	X0053804	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-28	AP	X0053804	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-28	AP	X0068925	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		-520.90
06-28	AP	X0068925	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		186.00
06-28	AP	X0068925	CITIBANK	04/21/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		684.60
06-28	AP	X0068925	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		214.00
06-28	AP	X0068925	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-28	AP	X0068925	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		520.90

06-28	AP	X0068925	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0068925	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0068925	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0068925	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0068925	CITIBANK	03/27/23	03/27/23	WI-FI ON TRAVEL	8.00
06-28	AP	X0068925	CITIBANK	03/30/23	03/30/23	WI-FI ON TRAVEL	8.00
06-28	AP	X0068925	CITIBANK	04/21/23	04/21/23	WI-FI ON TRAVEL	8.00
06-28	AP	X0080497	LEAVANDOSKY, STACEY E.	06/07/23	06/07/23	PARKING	22.00
06-28	AP	X0082128	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	111.99
06-28	AP	X0082128	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0082128	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0082128	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0082128	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0082128	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-28	AP	X0082128	CITIBANK	04/28/23	04/28/23	WI-FI ON TRAVEL	8.00
06-28	AP	X0082128	CITIBANK	05/09/23	05/09/23	WI-FI ON TRAVEL	8.00
06-28	AP	X0082128	CITIBANK	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-28	AP	X0082128	CITIBANK	05/15/23	05/15/23	WI-FI ON TRAVEL	8.00
06-28	AP	X0082128	CITIBANK	05/22/23	05/22/23	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	12,803.41
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0063951	SANCHEZ-ORTIZ, ILIANA E.	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	34.30
04-13	AP	X0064094	PACIFIC GAS & ELECTRIC COMPANY	02/13/23	03/15/23	UTILITIES	634.92
04-16	AP	01650572	DAVID L NEVIS AND CHERYL A NEVIS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
04-20	AP	01654375	COUNTY OF MONTEREY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	192.00
04-20	AP	01654376	COUNTY OF MONTEREY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-20	AP	01654377	COUNTY OF MONTEREY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-20	AP	01654378	COUNTY OF MONTEREY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	175.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,128.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
05-04	AP	X0070386	PACIFIC GAS & ELECTRIC COMPANY	03/15/23	04/14/23	UTILITIES	460.08
05-16	AP	01658577	DAVID L NEVIS AND CHERYL A NEVIS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
05-16	AP	01659851	COUNTY OF MONTEREY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	167.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,128.78
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
05-30	AP	X0076938	PACIFIC GAS & ELECTRIC COMPANY	04/14/23	05/15/23	UTILITIES	462.28
06-16	AP	01666588	DAVID L NEVIS AND CHERYL A NEVIS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
06-16	AP	01667857	COUNTY OF MONTEREY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	41.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	175.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,122.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZOE LOFGREN—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,443.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,413.92
		PRINTING AND REPRODUCTION						
04-17	AP	X0065235	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-05	AP	X0070846	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	AP	X0076909	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		137.00
05-30	AP	X0076924	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-02	AP	X0076904	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		317.50
		OTHER SERVICES						
04-03	AP	X0059653	BAMACOR INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		776.00
04-11	AP	X0064077	BAMACOR INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		776.00
04-13	AP	X0064086	OLSON REMCHO LLP	03/07/23	03/29/23	NON-TECHNOLOGY SERVICE CONTR		700.00
04-16	AP	01650797	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01650916	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-12	AP	X0070142	BAMACOR INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		776.00
05-16	AP	01658800	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658918	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	X0071787	SCHREIBER TRANSLATIONS INC	04/27/23	04/27/23	TRANSLATN AND INTERPRET SERV		19.74
06-16	AP	01666807	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01666925	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		13,772.74
		SUPPLIES AND MATERIALS						
04-13	AP	01650341	CDW GOVERNMENT LLC	03/27/23	03/27/23	SOFTWARE LESS THAN $500 QTY - 7		1,351.56
04-13	AP	X0062151	TVEYES INC	04/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		2,100.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		201.46
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		167.48
05-11	AP	X0070517	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		301.13
05-18	AP	X0072498	DELUCA, ANDREW J.	01/30/23	01/30/23	FOOD & BEVERAGE		22.06
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		57.98
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		816.73
06-02	AP	X0074529	MORA-CASTRELLON, CHRISTIAN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		24.47
06-02	AP	X0074529	MORA-CASTRELLON, CHRISTIAN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		34.63
06-02	AP	X0076944	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		699.98
06-02	AP	X0076947	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		599.98
06-08	AP	X0076946	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		45.98
06-08	AP	X0077494	MORA-CASTRELLON, CHRISTIAN	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		21.95
06-12	AP	X0074255	MORA-CASTRELLON, CHRISTIAN	01/22/23	01/22/23	HABITATION EXPENSE		300.00
06-15	AP	X0076942	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		557.97
06-26	GL	FRM0125780		04/03/23	06/02/23	FRAMING (TRANSFER)		84.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		95.29
06-28	AP	X0076922	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/10/23	05/10/23	HABITATION EXPENSE		289.99

06-28	AP	X0080497	LEAVANDOSKY, STACEY E.	03/09/23	03/09/23	FOOD & BEVERAGE		26.52
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		296.07
						SUPPLIES AND MATERIALS TOTALS:		7,981.23
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/05/23	MAINTENANCE / REPAIRS		32.67
05-31	GL	MNT0125240		05/10/23	05/31/23	MAINTENANCE / REPAIRS		118.52
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		318.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,511.75
						OFFICE TOTALS:		416,511.75
2022 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-12	AP	X0037093	PERALEZ-DIECKMANN, ESTHER M.	08/08/22	09/30/22	PRIVATE AUTO MILEAGE		288.16
04-12	AP	X0037093	PERALEZ-DIECKMANN, ESTHER M.	10/11/22	12/19/22	PRIVATE AUTO MILEAGE		239.33
04-12	AP	X0037093	PERALEZ-DIECKMANN, ESTHER M.	12/14/22	12/14/22	PARKING		16.00
06-28	AP	X0080516	LEAVANDOSKY, STACEY E.	07/19/22	07/19/22	TAXI/RIDE SHARE		19.88
06-28	AP	X0080516	LEAVANDOSKY, STACEY E.	08/12/22	08/12/22	TAXI/RIDE SHARE		73.92
						TRAVEL TOTALS:		637.29
		SUPPLIES AND MATERIALS						
04-12	AP	X0037093	PERALEZ-DIECKMANN, ESTHER M.	12/10/22	12/10/22	FOOD & BEVERAGE		140.62
04-25	AP	X0062150	MELTWATER NEWS US INC	03/30/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		15,900.00
04-27	AP	X0061625	PERALEZ-DIECKMANN, ESTHER M.	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)		40.00
05-22	AP	X0063711	PERALEZ-DIECKMANN, ESTHER M.	12/10/22	12/10/22	FOOD & BEVERAGE		43.20
05-22	AP	X0063711	PERALEZ-DIECKMANN, ESTHER M.	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		19.45
06-26	AP	X0080132	MORA-CASTRELLON, CHRISTIAN	12/14/22	12/14/22	FOOD & BEVERAGE		150.00
06-28	AP	X0080497	LEAVANDOSKY, STACEY E.	01/01/23	01/01/23	PUBLICATIONS/REFERENCE MAT'L		50.88
						SUPPLIES AND MATERIALS TOTALS:		16,344.15
		EQUIPMENT						
05-02	AP	01656096	CDW GOVERNMENT LLC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,013.78
05-18	AP	01661919	SHARP ELECTRONICS CORPORATIION	04/28/23	04/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,600.00
						EQUIPMENT TOTALS:		10,613.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,595.22
						OFFICE TOTALS:		27,595.22
INTERN ALLOWANCES								
2023 HON. ZOE LOFGREN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,016.11	17,916.11
						INTERN ALLOWANCES TOTALS:	24,016.11	17,916.11
						OFFICE TOTALS:	24,016.11	17,916.11
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BEYER, AMANDA M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			HAMMER-LONGOSZ, MATEO J.	04/03/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,324.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ZOE LOFGREN—Con.							
		LELE, RAVEENA A.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,320.00
		MARTINEZ, WILFREDO A.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		791.67
		ROBINSON, MOLLY G.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		2,460.00
		SANDOE, ELEANOR V.	03/29/23	06/08/23	PAID INTERN - HOUSE PROGRAM		4,200.00
		WALSH, MADELINE	03/28/23	06/08/23	PAID INTERN - HOUSE PROGRAM		4,260.00
					PERSONNEL COMPENSATION TOTALS:		17,916.11
					INTERN ALLOWANCES TOTALS:		17,916.11
					OFFICE TOTALS:		17,916.11
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-18	AP 01648762	LEASE FINANCE SERVICES	12/01/22	01/01/23	MAINTENANCE / REPAIRS		67.25
					EQUIPMENT TOTALS:		67.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67.25
					OFFICE TOTALS:		67.25
2023 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-187.79	-31.47
					PERSONNEL COMPENSATION	517,124.50	258,661.90
					TRAVEL	73,953.56	55,293.66
					RENT, COMMUNICATION, UTILITIES	37,125.87	20,629.06
					PRINTING AND REPRODUCTION	2,020.92	1,395.42
					OTHER SERVICES	28,817.75	15,749.21
					SUPPLIES AND MATERIALS	23,719.28	12,823.93
					EQUIPMENT	9,798.63	8,598.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,372.72	373,120.34
					OFFICE TOTALS:	692,372.72	373,120.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		110.01
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-58.20
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-81.10
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		67.32
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-69.50
					FRANKED MAIL TOTALS:		-31.47
PERSONNEL COMPENSATION							
		ADKERSON, ELIZABETH A.	04/01/23	06/30/23	SCHEDULER		14,499.99
		ADKERSON, ROBERT A.	04/01/23	06/30/23	CHIEF OF STAFF		32,499.99

			ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	4,650.00
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
			COCKERHAM,BRANDON A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,749.99
			DODD,WAYNE	04/01/23	06/30/23	DISTRICT DIRECTOR	22,224.99
			GARCIA, JASON T.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			GILBERT,CRYSTAL D	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	16,749.99
			JOHNSON, ERIC P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,000.00
			LAVIGNE, KATIE L.	04/01/23	06/30/23	CASEWORKER	11,250.00
			MCINTOSH,TINA M	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,787.50
			MILLWOOD, MARK S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,750.01
			NALL,PHYLLIS	04/01/23	06/30/23	STAFF ASSISTANT	12,725.01
			NEWHART, ELIZABETH R.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			PADGETT, ASHLEIGH V.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	18,750.00
			POOLE,JENNIFER L	04/01/23	04/04/23	PART-TIME EMPLOYEE	349.44
			SANGER IV, CHARLES O.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,625.00
			SEALS, PAUL D.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
			STANCIL, CODY M.	04/01/23	06/30/23	SECURITY DIRECTOR	13,749.99
			TUCKER, THOMAS	06/05/23	06/30/23	DISTRICT FIELD REP	3,250.00
						PERSONNEL COMPENSATION TOTALS:	258,661.90
		TRAVEL					
04-03	AP	01647989	STANCIL, CODY M.	03/03/23	03/27/23	PRIVATE AUTO MILEAGE	573.78
04-03	AP	01647989	STANCIL, CODY M.	01/30/23	02/02/23	TOLLS	8.40
04-03	AP	01647989	STANCIL, CODY M.	03/11/23	03/11/23	TOLLS	1.05
04-13	AP	01648404	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-13	AP	01648404	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-13	AP	01648404	CITIBANK GOV CARD SERVICE	02/28/23	03/03/23	LODGING	843.74
04-13	AP	01648404	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE	57.21
04-13	AP	01649595	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-13	AP	01649598	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-170.90
04-13	AP	01649598	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-13	AP	01649598	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING	1,980.00
04-13	AP	01649598	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	22.39
04-14	AP	01648188	JOHNSON, ERIC P.	03/01/23	03/03/23	MEALS	69.69
04-14	AP	01648188	JOHNSON, ERIC P.	03/03/23	03/13/23	PRIVATE AUTO MILEAGE	74.34
04-14	AP	01648188	JOHNSON, ERIC P.	03/02/23	03/03/23	TAXI/RIDE SHARE	71.93
04-14	AP	01648188	JOHNSON, ERIC P.	02/28/23	03/03/23	PARKING	49.00
04-14	AP	01648402	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-14	AP	01648402	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	761.70
04-14	AP	01648402	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	507.80
04-14	AP	01648402	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	LODGING	1,639.18
04-14	AP	01648402	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS	73.91
04-14	AP	01648402	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	37.33
04-14	AP	01649594	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	CAR RENTAL	192.00
04-14	AP	01649594	CITIBANK GOV CARD SERVICE	03/06/23	03/10/23	CAR RENTAL	455.53
04-14	AP	01649594	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	CAR RENTAL	209.10
04-18	AP	01652201	ADKERSON, ROBERT A.	04/16/23	04/16/23	PRIVATE AUTO MILEAGE	404.38
04-19	AP	01652065	SANGER IV, CHARLES O.	04/05/23	04/06/23	LODGING	118.68
04-19	AP	01652065	SANGER IV, CHARLES O.	04/10/23	04/10/23	MEALS	28.33
04-19	AP	01652065	SANGER IV, CHARLES O.	03/21/23	04/15/23	PRIVATE AUTO MILEAGE	1,102.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY LOUDERMILK—Con.							
04-19	AP 01652065	SANGER IV, CHARLES O.	03/30/23	03/30/23	PARKING		6.00
04-19	AP 01652065	SANGER IV, CHARLES O.	04/15/23	04/15/23	PARKING		10.00
04-19	AP 01652076	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-19	AP 01652076	CITIBANK GOV CARD SERVICE	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		683.60
04-19	AP 01652076	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-19	AP 01652116	SEALS, PAUL D.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		370.80
04-28	AP 01654539	PADGETT, ASHLEIGH V.	04/11/23	04/11/23	MEALS		9.42
04-28	AP 01654539	PADGETT, ASHLEIGH V.	04/11/23	04/11/23	TAXI/RIDE SHARE		17.78
04-28	AP 01654580	COCKERHAM, BRANDON A.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		59.98
04-28	AP 01654580	COCKERHAM, BRANDON A.	04/11/23	04/11/23	MEALS		28.18
04-28	AP 01654580	COCKERHAM, BRANDON A.	04/11/23	04/14/23	TAXI/RIDE SHARE		67.09
04-28	AP 01654750	SANGER IV, CHARLES O.	04/18/23	04/25/23	PRIVATE AUTO MILEAGE		612.56
04-28	AP 01654750	SANGER IV, CHARLES O.	04/20/23	04/20/23	PARKING		6.00
05-03	AP 01655564	HON BARRY LOUDERMILK	01/07/23	03/30/23	PRIVATE AUTO MILEAGE		1,304.76
05-08	AP 01655925	SANGER IV, CHARLES O.	04/26/23	04/29/23	PRIVATE AUTO MILEAGE		318.53
05-08	AP 01655925	SANGER IV, CHARLES O.	04/28/23	04/28/23	PARKING		12.00
05-08	AP 01655925	SANGER IV, CHARLES O.	03/30/23	04/28/23	TOLLS		26.00
05-08	AP 01655937	JOHNSON, ERIC P.	04/25/23	04/28/23	MEALS		94.43
05-08	AP 01655937	JOHNSON, ERIC P.	04/28/23	04/28/23	MEALS		20.70
05-08	AP 01655937	JOHNSON, ERIC P.	04/11/23	04/28/23	PRIVATE AUTO MILEAGE		175.48
05-08	AP 01655937	JOHNSON, ERIC P.	04/25/23	04/28/23	TAXI/RIDE SHARE		116.73
05-08	AP 01655937	JOHNSON, ERIC P.	04/25/23	04/28/23	PARKING		79.00
05-08	AP 01656421	SEALS, PAUL D.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		378.07
05-08	AP 01656739	ADKERSON, ROBERT A.	04/11/23	04/28/23	PRIVATE AUTO MILEAGE		1,418.73
05-17	AP 01656655	STANCIL, CODY M.	04/10/23	04/24/23	PRIVATE AUTO MILEAGE		318.99
05-17	AP 01656655	STANCIL, CODY M.	03/22/23	04/11/23	TOLLS		11.90
05-17	AP 01657587	SANGER IV, CHARLES O.	05/01/23	05/09/23	PRIVATE AUTO MILEAGE		516.66
05-17	AP 01657793	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	LODGING		616.00
05-17	AP 01657794	CITIBANK GOV CARD SERVICE	04/11/23	04/12/23	LODGING		1,540.00
05-17	AP 01657794	CITIBANK GOV CARD SERVICE	03/27/23	03/31/23	CAR RENTAL		618.45
05-17	AP 01657839	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-507.80
05-17	AP 01657839	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-17	AP 01657839	CITIBANK GOV CARD SERVICE	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		83.00
05-17	AP 01657839	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-17	AP 01657839	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-17	AP 01657839	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-17	AP 01657839	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-17	AP 01657843	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS		51.80
05-17	AP 01657843	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	MEALS		11.99
05-17	AP 01657843	CITIBANK GOV CARD SERVICE	04/16/23	04/20/23	PARKING		212.40
05-17	AP 01657866	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-17	AP 01657866	CITIBANK GOV CARD SERVICE	04/16/23	04/20/23	LODGING		19.15
05-18	AP 01657842	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		507.80

05-18	AP	01657842	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-18	AP	01657842	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-18	AP	01657842	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-18	AP	01657842	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-18	AP	01657842	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	LODGING	1,634.58
05-18	AP	01657842	CITIBANK GOV CARD SERVICE	04/16/23	04/20/23	LODGING	2,201.29
05-18	AP	01657842	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE	51.88
05-19	AP	01658270	SANGER IV, CHARLES O.	05/10/23	05/13/23	PRIVATE AUTO MILEAGE	203.05
05-19	AP	01661431	ADKERSON, ROBERT A.	03/28/23	03/29/23	MEALS	32.62
05-19	AP	01661431	ADKERSON, ROBERT A.	04/17/23	05/15/23	MEALS	56.62
05-19	AP	01661431	ADKERSON, ROBERT A.	05/09/23	05/18/23	PRIVATE AUTO MILEAGE	517.45
05-25	AP	01662307	ADKERSON, ROBERT A.	05/16/23	05/17/23	MEALS	33.58
05-25	AP	01662307	ADKERSON, ROBERT A.	05/18/23	05/21/23	PRIVATE AUTO MILEAGE	846.26
05-26	AP	01663052	HON BARRY LOUDERMILK	01/01/23	01/31/23	MEALS	1,060.00
05-26	AP	01663132	HON BARRY LOUDERMILK	02/01/23	02/28/23	MEALS	571.14
05-26	AP	01663218	HON BARRY LOUDERMILK	03/01/23	03/31/23	MEALS	888.75
06-07	AP	01663550	SANGER IV, CHARLES O.	05/23/23	05/24/23	LODGING	167.63
06-07	AP	01663550	SANGER IV, CHARLES O.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE	375.18
06-07	AP	01663550	SANGER IV, CHARLES O.	05/23/23	05/23/23	PARKING	12.00
06-09	AP	01664678	SANGER IV, CHARLES O.	05/29/23	06/02/23	PRIVATE AUTO MILEAGE	283.94
06-09	AP	01664678	SANGER IV, CHARLES O.	05/01/23	05/23/23	TOLLS	26.85
06-09	AP	01664737	ADKERSON, ROBERT A.	05/25/23	06/04/23	PRIVATE AUTO MILEAGE	902.59
06-14	AP	01664796	STANCIL, CODY M.	05/08/23	05/29/23	PRIVATE AUTO MILEAGE	525.97
06-14	AP	01664796	STANCIL, CODY M.	04/24/23	04/24/23	TOLLS	4.00
06-14	AP	01664796	STANCIL, CODY M.	05/08/23	05/25/23	TOLLS	7.15
06-14	AP	01664850	JOHNSON, ERIC P.	05/09/23	05/12/23	MEALS	98.78
06-14	AP	01664850	JOHNSON, ERIC P.	05/08/23	05/12/23	PRIVATE AUTO MILEAGE	52.66
06-14	AP	01664850	JOHNSON, ERIC P.	05/09/23	05/12/23	TAXI/RIDE SHARE	40.39
06-14	AP	01664850	JOHNSON, ERIC P.	05/09/23	05/12/23	PARKING	62.00
06-14	AP	01665136	HON BARRY LOUDERMILK	05/08/23	05/19/23	PRIVATE AUTO MILEAGE	858.05
06-14	AP	01665167	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-14	AP	01665167	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-20	AP	01665779	ADKERSON, ROBERT A.	06/08/23	06/11/23	PRIVATE AUTO MILEAGE	846.26
06-20	AP	01665804	SEALS, PAUL D.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	583.87
06-20	AP	01665804	SEALS, PAUL D.	03/21/23	03/21/23	PARKING	15.00
06-20	AP	01665866	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
06-20	AP	01665866	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-20	AP	01665866	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-20	AP	01665866	CITIBANK GOV CARD SERVICE	04/24/23	04/28/23	LODGING	1,734.62
06-20	AP	01665866	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	LODGING	1,648.81
06-20	AP	01665866	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE	66.38
06-20	AP	01665866	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE	28.80
06-20	AP	01665869	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	170.90
06-20	AP	01665869	CITIBANK GOV CARD SERVICE	05/09/23	05/11/23	LODGING	989.16
06-20	AP	01665869	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	LODGING	1,961.88
06-20	AP	01665869	CITIBANK GOV CARD SERVICE	05/14/23	05/18/23	LODGING	2,185.66
06-20	AP	01665869	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	MEALS	51.40
06-20	AP	01665869	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	MEALS	28.10
06-20	AP	01665869	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE	151.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
06-20	AP	01665869	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	TAXI/RIDE SHARE		26.05
06-20	AP	01665872	TUCKER, THOMAS	06/06/23	06/12/23	PRIVATE AUTO MILEAGE		270.84
06-20	AP	01665872	TUCKER, THOMAS	06/12/23	06/12/23	PARKING		10.00
06-20	AP	01665899	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-20	AP	01665899	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		341.80
06-20	AP	01665899	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-20	AP	01665899	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		341.80
06-20	AP	01665899	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-20	AP	01666078	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	TAXI/RIDE SHARE		33.42
06-20	AP	01666082	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-20	AP	01666082	CITIBANK GOV CARD SERVICE	04/12/23	04/14/23	LODGING		5,152.00
06-20	AP	01666082	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	CAR RENTAL		405.17
06-20	AP	01666082	CITIBANK GOV CARD SERVICE	05/22/23	05/25/23	CAR RENTAL		434.50
06-27	AP	01669951	ADKERSON, ROBERT A.	06/15/23	06/19/23	PRIVATE AUTO MILEAGE		846.26
06-28	AP	01671388	HON BARRY LOUDERMILK	05/01/23	05/31/23	LODGING		288.24
06-28	AP	01671388	HON BARRY LOUDERMILK	05/01/23	05/31/23	MEALS		893.34
							TRAVEL TOTALS:	55,293.66
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	01647233	COMCAST	03/15/23	04/14/23	UTILITIES		151.05
04-03	AP	01647370	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		375.00
04-03	AP	01647888	GEORGIA POWER COMPANY	02/21/23	03/24/23	UTILITIES		87.22
04-03	AP	01647889	GEORGIA POWER COMPANY	02/22/23	03/24/23	UTILITIES		139.53
04-05	AP	01648659	GEORGIA POWER COMPANY	01/23/23	02/21/23	UTILITIES		100.05
04-13	AP	01648485	VERIZON	03/24/23	04/23/23	UTILITIES		889.56
04-13	AP	01649593	COMCAST	04/06/23	05/05/23	UTILITIES		162.74
04-16	AP	01651576	DIGITAL PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,154.14
04-18	AP	01652143	GAS SOUTH LLC	03/09/23	04/10/23	UTILITIES		130.95
04-18	AP	01652144	GAS SOUTH LLC	03/09/23	04/10/23	UTILITIES		52.41
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		188.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		68.53
04-28	AP	01654626	COMCAST	04/15/23	05/14/23	UTILITIES		151.05
05-01	AP	01654398	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		375.00
05-01	AP	01654399	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES		375.00
05-03	AP	01654957	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		375.00
05-03	AP	01655496	GEORGIA POWER COMPANY	03/24/23	04/23/23	UTILITIES		112.90
05-03	AP	01655497	GEORGIA POWER COMPANY	03/24/23	04/23/23	UTILITIES		167.73
05-08	AP	01656419	VERIZON	04/24/23	05/23/23	UTILITIES		888.89
05-16	AP	01659577	DIGITAL PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,154.14
05-17	AP	01657243	COMCAST	05/06/23	06/05/23	UTILITIES		162.74
05-19	AP	01659985	GAS SOUTH LLC	04/10/23	05/09/23	UTILITIES		77.53
05-19	AP	01659986	GAS SOUTH LLC	04/10/23	05/09/23	UTILITIES		50.56

05-24	AP	01662312	COMCAST	05/15/23	06/14/23	UTILITIES	151.05
05-25	AP	01662307	ADKERSON, ROBERT A.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	186.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	68.53
06-07	AP	01663492	GEORGIA POWER COMPANY	04/23/23	05/22/23	UTILITIES	181.33
06-07	AP	01663493	GEORGIA POWER COMPANY	04/23/23	05/22/23	UTILITIES	120.82
06-07	AP	01663494	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	375.00
06-09	AP	01664255	VERIZON	05/24/23	06/23/23	UTILITIES	888.89
06-14	AP	01665274	COMCAST	06/06/23	07/05/23	UTILITIES	162.74
06-16	AP	01667579	DIGITAL PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,154.14
06-20	AP	01665860	CITI PCARD-USPS PO 1200440384	04/29/23	04/29/23	POSTAGE / COURIER / BOX RENTAL	42.40
06-20	AP	01666262	TOMAHAWK MOVING & STORAGE	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	85.00
06-27	AP	01669626	GAS SOUTH LLC	05/09/23	06/08/23	UTILITIES	50.56
06-27	AP	01669627	GAS SOUTH LLC	05/09/23	06/08/23	UTILITIES	79.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	187.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	68.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,629.06
		PRINTING AND REPRODUCTION					
04-13	AP	01648116	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	231.00
04-13	AP	01649652	CITI PCARD-CREATIVE ENGRAVING LTD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	18.02
04-18	AP	01652105	CREATIVE FRANKING	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD	763.00
06-08	AP	01664014	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	179.50
06-14	AP	01665135	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	188.00
06-20	AP	01665860	CITI PCARD-CREATIVE ENGRAVING LTD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	15.90
						PRINTING AND REPRODUCTION TOTALS:	1,395.42
		OTHER SERVICES					
04-11	AP	01649753	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	641.10
04-13	AP	01648400	CITI PCARD-APPLE.COM/BILL	03/14/23	04/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
04-13	AP	01649648	CITI PCARD-Dropbox 1YLS3BGYJ6WS	03/19/23	03/19/24	TECHNOLOGY SERVICE CONTRACTS	127.07
04-13	AP	01649649	CITI PCARD-APPLE.COM/BILL	04/14/23	05/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
04-16	AP	01650745	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01651479	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651773	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659482	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659781	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-17	AP	01657796	CITI PCARD-SQ BONNIE WILLIAMS	03/26/23	03/26/23	JANITORIAL AND MAINT SERV	80.00
05-17	AP	01657796	CITI PCARD-SQ BONNIE WILLIAMS	04/02/23	04/02/23	JANITORIAL AND MAINT SERV	80.00
05-17	AP	01657796	CITI PCARD-SQ BONNIE WILLIAMS	04/09/23	04/09/23	JANITORIAL AND MAINT SERV	80.00
05-17	AP	01657796	CITI PCARD-SQ BONNIE WILLIAMS	04/16/23	04/16/23	JANITORIAL AND MAINT SERV	80.00
05-17	AP	01657797	CITI PCARD-APPLE.COM/BILL	04/14/23	05/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
05-17	AP	01657819	FIRESIDE 21 LLC	04/30/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	500.00
05-17	AP	01657863	CITI PCARD-APPLE.COM/BILL	04/14/23	05/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
05-17	AP	01657863	CITI PCARD-SAVOY AUTO MUSEUM	04/11/23	04/11/23	TRAINING	234.00
05-19	AR	AC-19755	FISCALNOTE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	-1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY LOUDERMILK—Con.							
05-24	AP 01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP 01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP 01667486	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01667784	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-20	AP 01665569	LOUD SECURITY SYSTEMS INC	03/23/23	03/23/23	SECURITY SERVICE		238.50
06-20	AP 01665860	CITI PCARD-APPLE.COM/BILL	05/14/23	06/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-20	AP 01665860	CITI PCARD-SQ BONNIE WILLIAMS	04/23/23	04/23/23	JANITORIAL AND MAINT SERV		80.00
06-20	AP 01665860	CITI PCARD-SQ BONNIE WILLIAMS	04/30/23	04/30/23	JANITORIAL AND MAINT SERV		80.00
06-20	AP 01665860	CITI PCARD-SQ BONNIE WILLIAMS	05/07/23	05/07/23	JANITORIAL AND MAINT SERV		80.00
06-20	AP 01665860	CITI PCARD-SQ BONNIE WILLIAMS	05/14/23	05/14/23	JANITORIAL AND MAINT SERV		80.00
06-20	AP 01666081	CITI PCARD-APPLE.COM/BILL	06/14/23	07/13/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-20	AP 01666082	CITIBANK GOV CARD SERVICE	04/12/23	04/14/23	TRAINING		1,020.00
					OTHER SERVICES TOTALS:		15,749.21
	SUPPLIES AND MATERIALS						
04-03	AP 01647578	FISCALNOTE INC	01/03/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		1,275.00
04-13	AP 01648400	CITI PCARD-ADOBE 800-833-6687	03/09/23	03/08/24	SOFTWARE LESS THAN $500		254.27
04-13	AP 01648400	CITI PCARD-DRINKMORE WATER	03/10/23	03/10/23	WATER		53.55
04-13	AP 01648400	CITI PCARD-LEGISTORM LLC	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		219.00
04-13	AP 01649598	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	LEGISLATIVE PLNNG FOOD AND BEV		131.54
04-13	AP 01649598	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	LEGISLATIVE PLNNG FOOD AND BEV		664.98
04-13	AP 01649598	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	LEGISLATIVE PLNNG FOOD AND BEV		332.28
04-13	AP 01649648	CITI PCARD-AMZN Mktp US HC3AI8880	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		62.07
04-13	AP 01649649	CITI PCARD-APPLE.COM/BILL	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-13	AP 01649649	CITI PCARD-LOWES #00543	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		13.65
04-13	AP 01649649	CITI PCARD-LOWES #00543	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		24.21
04-13	AP 01649649	CITI PCARD-SQ BONNIE WILLIAMS	03/12/23	03/12/23	SOFTWARE LESS THAN $500		80.00
04-13	AP 01649649	CITI PCARD-SQ BONNIE WILLIAMS	03/19/23	03/19/23	SOFTWARE LESS THAN $500		80.00
04-13	AP 01649649	CITI PCARD-STAPLES 00112706	03/24/23	03/24/23	HABITATION EXPENSE		355.94
04-13	AP 01649649	CITI PCARD-WM SUPERCENTER #5275	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		27.18
04-13	AP 01649649	CITI PCARD-WM SUPERCENTER #575	03/16/23	03/16/23	WATER		4.88
04-13	AP 01649649	CITI PCARD-WM SUPERCENTER #575	03/16/23	03/16/23	FOOD & BEVERAGE		63.12
04-13	AP 01649649	CITI PCARD-WM SUPERCENTER #575	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		17.80
04-13	AP 01649652	CITI PCARD-ADOBE ACROPRO SUBS	03/05/23	04/04/23	SOFTWARE LESS THAN $500		39.98
04-13	AP 01649652	CITI PCARD-AMAZON.COM H52HJ36R1 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		31.69
04-13	AP 01649652	CITI PCARD-AMZN Mktp US HG2RX5LM1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		35.93
04-13	AP 01649652	CITI PCARD-KROGER #291	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		5.61
04-13	AP 01649652	CITI PCARD-KROGER 629	03/17/23	03/17/23	FOOD & BEVERAGE		9.02
04-13	AP 01649652	CITI PCARD-LOWES #00543	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		15.12
04-13	AP 01649652	CITI PCARD-OFFICEMAX/DEPOT 6688	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		21.37
04-13	AP 01649652	CITI PCARD-SQ BONNIE WILLIAMS	02/26/23	02/26/23	SOFTWARE LESS THAN $500		80.00
04-13	AP 01649652	CITI PCARD-SQ BONNIE WILLIAMS	03/05/23	03/05/23	SOFTWARE LESS THAN $500		80.00
04-19	AP 01652065	SANGER IV, CHARLES O.	03/21/23	03/28/23	FOOD & BEVERAGE		95.00
04-19	AP 01652116	SEALS, PAUL D.	01/05/23	01/25/23	FOOD & BEVERAGE		245.00

04-28	AP	01654750	SANGER IV, CHARLES O.	04/24/23	04/24/23	FOOD & BEVERAGE	20.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-140.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	519.49
05-08	AP	01655925	SANGER IV, CHARLES O.	04/26/23	04/26/23	FOOD & BEVERAGE	25.00
05-08	AP	01656421	SEALS, PAUL D.	02/02/23	02/13/23	FOOD & BEVERAGE	150.00
05-17	AP	01657587	SANGER IV, CHARLES O.	05/03/23	05/03/23	FOOD & BEVERAGE	20.00
05-17	AP	01657796	CITI PCARD-ADOBE ACROPRO SUBS	04/05/23	05/04/23	SOFTWARE LESS THAN $500	39.98
05-17	AP	01657796	CITI PCARD-AMZN Mktp US HV0400AA1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	175.58
05-17	AP	01657797	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	-8.55
05-17	AP	01657797	CITI PCARD-DRINKMORE WATER	04/07/23	04/07/23	WATER	53.55
05-17	AP	01657797	CITI PCARD-LEGISTORM LLC	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	219.00
05-17	AP	01657797	CITI PCARD-TWITTER PAID FEATURES	04/18/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L	89.04
05-17	AP	01657863	CITI PCARD-APPLE.COM/BILL	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-17	AP	01657863	CITI PCARD-SIXES TAVERN	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV	390.00
05-17	AP	01657863	CITI PCARD-TST WOODBRIDGE TAVERN	04/14/23	04/14/23	LEGISLATIVE PLNNG FOOD AND BEV	543.02
05-17	AP	01657863	CITI PCARD-WES-MAN'S RESTAURANT	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV	239.20
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	426.73
06-20	AP	01665804	SEALS, PAUL D.	03/01/23	03/13/23	FOOD & BEVERAGE	95.00
06-20	AP	01665804	SEALS, PAUL D.	03/23/23	03/29/23	FOOD & BEVERAGE	60.00
06-20	AP	01665860	CITI PCARD-ADOBE ACROPRO SUBS	05/05/23	06/04/23	SOFTWARE LESS THAN $500	39.98
06-20	AP	01665860	CITI PCARD-APPLE.COM/BILL	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
06-20	AP	01665860	CITI PCARD-Pickens County Progress	05/11/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L	40.56
06-20	AP	01665861	CITI PCARD-LOWES #00543	05/13/23	05/13/23	HABITATION EXPENSE	214.62
06-20	AP	01665861	CITI PCARD-THE HOME DEPOT #0116	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	14.28
06-20	AP	01666081	CITI PCARD-AMZN Mktp US 9U8FL5063	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	201.95
06-20	AP	01666081	CITI PCARD-AMZN Mktp US CL1PM1703	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	117.25
06-20	AP	01666081	CITI PCARD-AMZN Mktp US KK3Q64K23	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	156.11
06-20	AP	01666081	CITI PCARD-DRINKMORE WATER	05/05/23	05/05/23	WATER	53.55
06-20	AP	01666081	CITI PCARD-LEGISTORM LLC	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	219.00
06-20	AP	01666081	CITI PCARD-USHR CATERING	04/26/23	04/26/23	FOOD & BEVERAGE	69.10
06-20	AP	01666081	CITI PCARD-WEBAMERICAN BANKER	05/05/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L	890.40
06-20	AP	01666082	CITIBANK GOV CARD SERVICE	04/12/23	04/14/23	LEGISLATIVE PLNNG FOOD AND BEV	3,456.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-159.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	438.13
						SUPPLIES AND MATERIALS TOTALS:	12,823.93
		EQUIPMENT					
04-14	AP	01649548	FIRESIDE 21 LLC	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000	5,976.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	400.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	400.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,422.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	400.00
						EQUIPMENT TOTALS:	8,598.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,120.34
						OFFICE TOTALS:	373,120.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-03	AP	01655619	HON BARRY LOUDERMILK	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		40.61
						TRAVEL TOTALS:		40.61
		RENT, COMMUNICATION, UTILITIES						
05-01	AP	01654400	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES		375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415.61
						OFFICE TOTALS:		415.61
INTERN ALLOWANCES								
2023 HON. BARRY LOUDERMILK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,846.67	6,180.00
						INTERN ALLOWANCES TOTALS:	7,846.67	6,180.00
						OFFICE TOTALS:	7,846.67	6,180.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ALDRIDGE III, JOHN G.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
			HARLESS, MONROE C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			JEWELL, JACK H.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.00
						PERSONNEL COMPENSATION TOTALS:		6,180.00
						INTERN ALLOWANCES TOTALS:		6,180.00
						OFFICE TOTALS:		6,180.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-20	AP	01669719	HYSOM, TIMOTHY D.	12/15/22	12/15/22	MEALS		18.00
						TRAVEL TOTALS:		18.00
		SUPPLIES AND MATERIALS						
06-20	AP	01669719	HYSOM, TIMOTHY D.	12/15/22	12/15/22	WATER		-18.00
						SUPPLIES AND MATERIALS TOTALS:		-18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2023 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,013.47	11,495.44
						PERSONNEL COMPENSATION	579,421.34	300,934.32

TRAVEL	68,738.33	48,984.59
RENT, COMMUNICATION, UTILITIES	58,968.67	30,273.29
PRINTING AND REPRODUCTION	35,654.34	20,577.84
OTHER SERVICES	13,502.10	7,002.10
SUPPLIES AND MATERIALS	3,935.64	2,049.39
EQUIPMENT	1,015.08	507.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,248.97	421,824.51
OFFICE TOTALS:	786,248.97	421,824.51

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	4,618.68
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	112.85
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-77.05
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	2,294.08
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-10.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	54.79
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	4,516.44
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-13.40
						FRANKED MAIL TOTALS:	11,495.44
		PERSONNEL COMPENSATION					
			ALEXANDER, EMMA M.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	12,500.01
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE	3,750.00
			BOND,CHARLES P	04/01/23	05/31/23	COMMUNICATIONS DIRECTOR	18,000.00
			BOND,CHARLES P	05/01/23	05/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,400.00
			BOND,CHARLES P	04/01/23	04/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,950.00
			BRIDGETT, BRIANA M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,400.00
			CIPOLLONE, PILAR	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	16,250.01
			COLONNETTA, JOHN A.	06/19/23	06/30/23	COMMUNICATIONS DIRECTOR	2,400.00
			DAVIES, GEORGIA K.	04/01/23	06/30/23	LEGISLATIVE AIDE	13,500.00
			ENMEIER,GRACE O	04/01/23	06/30/23	DISTRICT DIRECTOR	31,250.01
			GLASSCOCK, STACEY	04/01/23	06/30/23	CHIEF OF STAFF	50,353.74
			JAVORSKY, WESLEY A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,499.99
			LITTERELL, ALLISON N	04/01/23	06/30/23	STAFF ASSISTANT	18,750.00
			MATHIS,JOSHUA A	04/01/23	06/30/23	SENIOR ADVISOR	624.99
			PRICE, WENDI D.	04/01/23	06/30/23	SHARED EMPLOYEE	500.01
			RICHARDS, DAVID M.	03/01/23	03/26/23	LEGISLATIVE ASSISTANT	-777.78
			RICHARDS, DAVID M.	03/01/23	03/26/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.33
			SLAGELL,ALISON L	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	40,749.99
			SMITH, GLENN R.	04/01/23	06/30/23	STAFF ASSISTANT	12,000.00
			SUTTERFIELD, LYDIA R.	03/27/23	06/30/23	STAFF ASSISTANT	11,750.00
			TRIGG, COURTNEY M.	04/01/23	06/30/23	SCHEDULER	17,000.01
			WILKINSON,MITCHELL	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,250.01
						PERSONNEL COMPENSATION TOTALS:	300,934.32
		TRAVEL					
04-05	AP	X0061412	ALEXANDER, EMMA M.	03/21/23	03/24/23	PRIVATE AUTO MILEAGE	240.40
04-10	AP	X0062750	ALEXANDER, EMMA M.	03/27/23	03/31/23	PARKING	60.00
04-11	AP	X0060242	ENMEIER, GRACE O.	03/15/23	03/15/23	MEALS	30.99
04-11	AP	X0060242	ENMEIER, GRACE O.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE	649.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
04-11	AP	X0061482	ALEXANDER, EMMA M.	03/28/23	03/29/23	MEALS		25.59
04-11	AP	X0061482	ALEXANDER, EMMA M.	03/27/23	03/27/23	TAXI/RIDE SHARE		57.42
04-11	AP	X0061482	ALEXANDER, EMMA M.	03/28/23	03/28/23	TAXI/RIDE SHARE		41.01
04-11	AP	X0061482	ALEXANDER, EMMA M.	03/30/23	03/30/23	TAXI/RIDE SHARE		45.29
04-12	AP	X0062112	JAVORSKY, WESLEY A.	03/21/23	03/31/23	PRIVATE AUTO MILEAGE		1,026.79
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/10/23	03/10/23	MEALS		42.25
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/14/23	03/14/23	MEALS		43.64
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/15/23	03/15/23	MEALS		49.61
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/22/23	03/22/23	MEALS		8.97
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/23/23	03/23/23	MEALS		11.19
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/24/23	03/24/23	MEALS		50.30
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/26/23	03/26/23	MEALS		38.35
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/12/23	03/12/23	GASOLINE		31.25
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/15/23	03/15/23	GASOLINE		40.00
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/22/23	03/22/23	GASOLINE		29.00
04-12	AP	X0063370	HON. FRANK D. LUCAS	03/26/23	03/26/23	GASOLINE		44.00
04-13	AP	X0063740	GLASSCOCK, STACEY	03/26/23	03/30/23	LODGING		1,186.28
04-13	AP	X0063740	GLASSCOCK, STACEY	03/26/23	03/26/23	MEALS		2.92
04-13	AP	X0063740	GLASSCOCK, STACEY	03/28/23	03/28/23	MEALS		19.17
04-13	AP	X0063740	GLASSCOCK, STACEY	03/28/23	03/29/23	MEALS		30.21
04-13	AP	X0063740	GLASSCOCK, STACEY	03/29/23	03/29/23	MEALS		35.69
04-13	AP	X0063740	GLASSCOCK, STACEY	03/30/23	03/30/23	MEALS		3.75
04-13	AP	X0063740	GLASSCOCK, STACEY	03/26/23	03/30/23	PRIVATE AUTO MILEAGE		29.75
04-13	AP	X0063740	GLASSCOCK, STACEY	03/28/23	03/28/23	TAXI/RIDE SHARE		20.00
04-13	AP	X0063740	GLASSCOCK, STACEY	03/29/23	03/29/23	TAXI/RIDE SHARE		13.00
04-21	AP	X0063691	ALEXANDER, EMMA M.	04/05/23	04/05/23	MEALS		9.88
04-21	AP	X0063691	ALEXANDER, EMMA M.	04/04/23	04/05/23	PRIVATE AUTO MILEAGE		540.87
04-21	AP	X0064264	JAVORSKY, WESLEY A.	04/04/23	04/04/23	MEALS		41.23
04-21	AP	X0064264	JAVORSKY, WESLEY A.	04/05/23	04/05/23	MEALS		8.73
04-21	AP	X0064264	JAVORSKY, WESLEY A.	04/06/23	04/06/23	MEALS		6.20
04-26	AP	01655103	HON. FRANK D. LUCAS	01/01/23	01/31/23	LODGING		997.28
04-26	AP	01655103	HON. FRANK D. LUCAS	01/01/23	01/31/23	MEALS		1,195.03
04-26	AP	01655185	HON. FRANK D. LUCAS	02/01/23	02/28/23	LODGING		552.00
04-26	AP	01655185	HON. FRANK D. LUCAS	02/01/23	02/28/23	MEALS		578.30
04-26	AP	01655266	HON. FRANK D. LUCAS	03/01/23	03/31/23	LODGING		514.64
04-26	AP	01655266	HON. FRANK D. LUCAS	03/01/23	03/31/23	MEALS		592.17
04-26	AP	X0062441	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		698.60
04-26	AP	X0062441	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		157.20
04-26	AP	X0062441	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		373.90
04-26	AP	X0062441	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		141.90
04-26	AP	X0062441	CITIBANK	03/06/23	03/07/23	LODGING		118.69
04-26	AP	X0062441	CITIBANK	03/22/23	03/23/23	LODGING		118.69
04-26	AP	X0062562	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		314.90

04-26	AP	X0062562	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	373.90
04-26	AP	X0062562	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE	24.78
04-26	AP	X0062562	CITIBANK	02/26/23	03/01/23	PARKING	48.00
04-26	AP	X0064832	ALEXANDER, EMMA M.	04/11/23	04/14/23	PRIVATE AUTO MILEAGE	279.47
04-27	AP	X0065675	JAVORSKY, WESLEY A.	04/12/23	04/12/23	MEALS	7.57
04-27	AP	X0065675	JAVORSKY, WESLEY A.	04/13/23	04/13/23	MEALS	17.75
04-27	AP	X0065675	JAVORSKY, WESLEY A.	04/04/23	04/14/23	PRIVATE AUTO MILEAGE	217.03
04-27	AP	X0066074	THRIFTY CAR RENTAL	03/30/23	04/16/23	CAR RENTAL	950.94
04-27	AP	X0066157	CITIBANK	03/27/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	295.80
05-01	AP	X0066283	CITIBANK	03/14/23	03/16/23	LODGING	237.38
05-01	AP	X0066388	ALEXANDER, EMMA M.	04/19/23	04/19/23	MEALS	31.44
05-01	AP	X0066388	ALEXANDER, EMMA M.	04/18/23	04/21/23	PRIVATE AUTO MILEAGE	295.52
05-02	AP	X0067812	ENMEIER, GRACE O.	04/04/23	04/04/23	MEALS	72.41
05-02	AP	X0067812	ENMEIER, GRACE O.	04/05/23	04/05/23	MEALS	19.80
05-02	AP	X0067812	ENMEIER, GRACE O.	04/11/23	04/11/23	MEALS	23.08
05-02	AP	X0067812	ENMEIER, GRACE O.	04/13/23	04/13/23	MEALS	25.00
05-02	AP	X0067812	ENMEIER, GRACE O.	04/14/23	04/14/23	MEALS	5.03
05-02	AP	X0067812	ENMEIER, GRACE O.	04/04/23	04/04/23	GASOLINE	41.13
05-02	AP	X0067812	ENMEIER, GRACE O.	04/06/23	04/19/23	PRIVATE AUTO MILEAGE	198.90
05-02	AP	X0067812	ENMEIER, GRACE O.	04/19/23	04/19/23	PARKING	4.00
05-02	AP	X0068047	THRIFTY CAR RENTAL	04/20/23	04/23/23	CAR RENTAL	240.90
05-03	AP	X0066336	CITIBANK	04/24/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	295.80
05-03	AP	X0067188	CIPOLLONE, PILAR	02/24/23	03/31/23	PRIVATE AUTO MILEAGE	353.76
05-03	AP	X0067200	JAVORSKY, WESLEY A.	04/18/23	04/21/23	PRIVATE AUTO MILEAGE	497.02
05-05	AP	X0067240	CIPOLLONE, PILAR	04/04/23	04/04/23	MEALS	35.00
05-05	AP	X0067240	CIPOLLONE, PILAR	04/05/23	04/05/23	MEALS	12.19
05-05	AP	X0067240	CIPOLLONE, PILAR	04/11/23	04/11/23	MEALS	31.34
05-05	AP	X0067240	CIPOLLONE, PILAR	04/13/23	04/13/23	MEALS	27.08
05-05	AP	X0067240	CIPOLLONE, PILAR	04/07/23	04/21/23	PRIVATE AUTO MILEAGE	371.42
05-10	AP	X0069823	TRIGG, COURTNEY M.	01/12/23	04/28/23	PRIVATE AUTO MILEAGE	140.86
05-11	AP	X0067572	GLASSCOCK, STACEY	04/24/23	04/28/23	LODGING	1,196.60
05-11	AP	X0067572	GLASSCOCK, STACEY	04/24/23	04/26/23	MEALS	14.00
05-11	AP	X0067572	GLASSCOCK, STACEY	04/25/23	04/25/23	MEALS	69.99
05-11	AP	X0067572	GLASSCOCK, STACEY	04/26/23	04/26/23	MEALS	8.76
05-11	AP	X0067572	GLASSCOCK, STACEY	04/27/23	04/27/23	MEALS	31.26
05-11	AP	X0067572	GLASSCOCK, STACEY	04/24/23	04/28/23	PRIVATE AUTO MILEAGE	29.75
05-11	AP	X0067572	GLASSCOCK, STACEY	04/25/23	04/25/23	TAXI/RIDE SHARE	10.00
05-11	AP	X0068230	ALEXANDER, EMMA M.	04/26/23	04/28/23	PRIVATE AUTO MILEAGE	210.06
05-16	AP	X0070101	ALEXANDER, EMMA M.	05/03/23	05/03/23	MEALS	14.78
05-16	AP	X0070101	ALEXANDER, EMMA M.	05/05/23	05/05/23	MEALS	15.26
05-16	AP	X0070101	ALEXANDER, EMMA M.	05/01/23	05/05/23	PRIVATE AUTO MILEAGE	747.81
05-16	AP	X0071442	JAVORSKY, WESLEY A.	05/01/23	05/01/23	MEALS	29.55
05-16	AP	X0071442	JAVORSKY, WESLEY A.	05/02/23	05/02/23	MEALS	12.37
05-16	AP	X0071442	JAVORSKY, WESLEY A.	05/03/23	05/03/23	MEALS	26.69
05-16	AP	X0071442	JAVORSKY, WESLEY A.	05/04/23	05/04/23	MEALS	21.57
05-16	AP	X0071442	JAVORSKY, WESLEY A.	05/05/23	05/05/23	MEALS	20.28
05-16	AP	X0071442	JAVORSKY, WESLEY A.	04/24/23	04/28/23	PRIVATE AUTO MILEAGE	520.03
05-16	AP	X0072006	ENMEIER, GRACE O.	05/01/23	05/01/23	MEALS	27.97
05-16	AP	X0072006	ENMEIER, GRACE O.	05/03/23	05/03/23	MEALS	62.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FRANK D. LUCAS—Con.							
05-16	AP X0072006	ENMEIER, GRACE O.	05/04/23	05/04/23	MEALS		44.02
05-16	AP X0072006	ENMEIER, GRACE O.	05/05/23	05/05/23	MEALS		15.50
05-16	AP X0072006	ENMEIER, GRACE O.	05/01/23	05/05/23	PRIVATE AUTO MILEAGE		352.01
05-17	AP X0072636	THRIFTY CAR RENTAL	04/28/23	05/08/23	CAR RENTAL		650.61
05-19	AP X0068869	CITIBANK	04/24/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		677.80
05-19	AP X0068869	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-19	AP X0068869	CITIBANK	03/29/23	03/30/23	TAXI/RIDE SHARE		39.46
05-19	AP X0068869	CITIBANK	03/30/23	03/31/23	TAXI/RIDE SHARE		57.62
05-19	AP X0068869	CITIBANK	04/24/23	04/25/23	TAXI/RIDE SHARE		21.08
05-19	AP X0068869	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		15.97
05-19	AP X0068869	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		39.56
05-19	AP X0068869	CITIBANK	04/27/23	04/28/23	TAXI/RIDE SHARE		32.02
05-19	AP X0068869	CITIBANK	03/26/23	03/30/23	PARKING		60.00
05-19	AP X0073280	CITIBANK	04/11/23	04/12/23	LODGING		118.69
05-22	AP X0073612	THRIFTY CAR RENTAL	05/12/23	05/14/23	CAR RENTAL		160.60
05-25	AP X0073010	JAVORSKY, WESLEY A.	05/08/23	05/12/23	PRIVATE AUTO MILEAGE		476.02
05-25	AP X0073073	ALEXANDER, EMMA M.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		58.40
05-26	AP 01663352	HON. FRANK D. LUCAS	04/01/23	04/30/23	LODGING		1,931.27
05-26	AP 01663352	HON. FRANK D. LUCAS	04/01/23	04/30/23	MEALS		286.06
05-30	AP X0068866	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		373.90
05-30	AP X0068866	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		373.90
05-30	AP X0068866	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		373.90
05-30	AP X0068866	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		445.90
05-30	AP X0068866	CITIBANK	04/10/23	04/12/23	LODGING		237.38
05-30	AP X0068866	CITIBANK	04/12/23	04/13/23	LODGING		114.76
05-30	AP X0068866	CITIBANK	04/13/23	04/14/23	LODGING		118.69
05-30	AP X0068866	CITIBANK	04/10/23	04/10/23	MEALS		4.62
05-30	AP X0070299	ENMEIER, GRACE O.	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-30	AP X0070299	ENMEIER, GRACE O.	04/24/23	04/28/23	LODGING		1,206.59
05-30	AP X0070299	ENMEIER, GRACE O.	04/24/23	04/24/23	MEALS		141.97
05-30	AP X0070299	ENMEIER, GRACE O.	04/25/23	04/25/23	MEALS		136.76
05-30	AP X0070299	ENMEIER, GRACE O.	04/27/23	04/27/23	MEALS		54.00
05-30	AP X0070299	ENMEIER, GRACE O.	04/28/23	04/28/23	MEALS		46.04
05-30	AP X0070299	ENMEIER, GRACE O.	04/24/23	04/24/23	TAXI/RIDE SHARE		51.77
05-30	AP X0070299	ENMEIER, GRACE O.	04/25/23	04/25/23	TAXI/RIDE SHARE		63.88
05-30	AP X0070299	ENMEIER, GRACE O.	04/27/23	04/27/23	TAXI/RIDE SHARE		12.70
05-30	AP X0074787	CITIBANK	04/12/23	04/13/23	LODGING		114.76
05-30	AP X0074787	CITIBANK	04/13/23	04/14/23	LODGING		118.69
05-31	AP X0074168	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		9.84
05-31	AP X0074731	CITIBANK	04/04/23	04/05/23	LODGING		678.15
05-31	AP X0074788	CITIBANK	04/20/23	04/21/23	LODGING		98.00
06-01	AP X0072794	ENMEIER, GRACE O.	05/09/23	05/09/23	MEALS		27.76
06-01	AP X0072794	ENMEIER, GRACE O.	05/10/23	05/10/23	MEALS		67.39

06-01	AP	X0072794	ENMEIER, GRACE O.	05/11/23	05/11/23	MEALS	57.30
06-01	AP	X0072794	ENMEIER, GRACE O.	05/12/23	05/12/23	MEALS	35.35
06-01	AP	X0072794	ENMEIER, GRACE O.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE	20.14
06-01	AP	X0072794	ENMEIER, GRACE O.	05/09/23	05/09/23	TAXI/RIDE SHARE	20.35
06-01	AP	X0072794	ENMEIER, GRACE O.	05/10/23	05/10/23	TAXI/RIDE SHARE	31.54
06-01	AP	X0072794	ENMEIER, GRACE O.	05/11/23	05/11/23	TAXI/RIDE SHARE	105.14
06-01	AP	X0072794	ENMEIER, GRACE O.	05/12/23	05/12/23	TAXI/RIDE SHARE	44.86
06-01	AP	X0072794	ENMEIER, GRACE O.	05/09/23	05/12/23	PARKING	36.00
06-02	AP	X0073277	CITIBANK	03/27/23	03/31/23	LODGING	1,739.75
06-02	AP	X0073535	GLASSCOCK, STACEY	05/16/23	05/18/23	LODGING	598.30
06-02	AP	X0073535	GLASSCOCK, STACEY	05/16/23	05/16/23	MEALS	16.26
06-02	AP	X0073535	GLASSCOCK, STACEY	05/17/23	05/17/23	MEALS	19.86
06-02	AP	X0073535	GLASSCOCK, STACEY	05/18/23	05/18/23	MEALS	20.88
06-02	AP	X0073535	GLASSCOCK, STACEY	05/16/23	05/18/23	PRIVATE AUTO MILEAGE	29.75
06-02	AP	X0073535	GLASSCOCK, STACEY	05/16/23	05/16/23	TAXI/RIDE SHARE	36.96
06-02	AP	X0073535	GLASSCOCK, STACEY	05/18/23	05/18/23	TAXI/RIDE SHARE	22.02
06-02	AP	X0073535	GLASSCOCK, STACEY	05/16/23	05/18/23	PARKING	36.00
06-05	AP	X0073076	ALEXANDER, EMMA M.	05/16/23	05/18/23	PRIVATE AUTO MILEAGE	245.95
06-05	AP	X0074709	JAVORSKY, WESLEY A.	05/16/23	05/19/23	PRIVATE AUTO MILEAGE	262.21
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/01/23	05/01/23	MEALS	26.69
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/02/23	05/02/23	MEALS	41.50
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/03/23	05/03/23	MEALS	88.69
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/04/23	05/04/23	MEALS	23.19
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/05/23	05/05/23	MEALS	25.37
06-05	AP	X0074969	HON. FRANK D. LUCAS	04/23/23	04/23/23	GASOLINE	26.00
06-05	AP	X0074969	HON. FRANK D. LUCAS	04/28/23	04/28/23	GASOLINE	26.00
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/01/23	05/01/23	GASOLINE	18.18
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/02/23	05/02/23	GASOLINE	20.85
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/04/23	05/04/23	GASOLINE	43.67
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/06/23	05/06/23	GASOLINE	51.00
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/08/23	05/08/23	GASOLINE	32.10
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/08/23	05/08/23	TAXI/RIDE SHARE	21.00
06-05	AP	X0074969	HON. FRANK D. LUCAS	05/15/23	05/15/23	TAXI/RIDE SHARE	19.79
06-06	AP	X0076233	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	40.95
06-06	AP	X0076233	CITIBANK	04/24/23	04/28/23	PARKING	48.00
06-06	AP	X0077101	ALEXANDER, EMMA M.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	39.01
06-06	AP	X0077413	THRIFTY CAR RENTAL	05/25/23	05/30/23	CAR RENTAL	401.50
06-07	AP	X0077067	ENMEIER, GRACE O.	05/09/23	05/12/23	LODGING	1,158.51
06-07	AP	X0077067	ENMEIER, GRACE O.	05/11/23	05/11/23	MEALS	18.20
06-07	AP	X0077279	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	-147.90
06-07	AP	X0077279	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	68.30
06-07	AP	X0077279	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	147.90
06-07	AP	X0077279	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	147.90
06-07	AP	X0077279	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-07	AP	X0077279	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-09	AP	X0078398	JAVORSKY, WESLEY A.	05/22/23	06/02/23	PRIVATE AUTO MILEAGE	532.64
06-12	AP	X0076491	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-12	AP	X0076491	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	141.90
06-12	AP	X0076491	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	698.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
06-12	AP	X0076491	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		708.20
06-12	AP	X0076491	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		383.90
06-14	AP	X0079175	THRIFTY CAR RENTAL	06/01/23	06/05/23	CAR RENTAL		321.20
06-15	AP	X0078306	CITIBANK	05/01/23	05/03/23	LODGING		356.07
06-15	AP	X0078306	CITIBANK	05/01/23	05/04/23	LODGING		356.07
06-15	AP	X0078306	CITIBANK	05/04/23	05/05/23	LODGING		226.18
06-15	AP	X0079107	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		708.20
06-20	AP	X0078512	ALEXANDER, EMMA M.	06/05/23	06/09/23	PRIVATE AUTO MILEAGE		228.40
06-22	AP	X0080493	ENMEIER, GRACE O.	06/09/23	06/09/23	MEALS		28.37
06-22	AP	X0080493	ENMEIER, GRACE O.	05/17/23	06/09/23	PRIVATE AUTO MILEAGE		42.61
06-22	AP	X0080620	THRIFTY CAR RENTAL	06/08/23	06/11/23	CAR RENTAL		240.90
06-27	AP	X0081863	THRIFTY CAR RENTAL	06/15/23	06/19/23	CAR RENTAL		321.20
06-28	AP	01671184	HON. FRANK D. LUCAS	01/01/23	01/31/23	LODGING		935.00
06-28	AP	01671222	HON. FRANK D. LUCAS	02/01/23	02/28/23	LODGING		952.00
06-28	AP	01671262	HON. FRANK D. LUCAS	03/01/23	03/31/23	LODGING		1,415.66
06-28	AP	01671475	HON. FRANK D. LUCAS	05/01/23	05/31/23	LODGING		1,935.74
06-28	AP	01671475	HON. FRANK D. LUCAS	05/01/23	05/31/23	MEALS		528.64
06-28	AP	X0081718	JAVORSKY, WESLEY A.	06/08/23	06/16/23	PRIVATE AUTO MILEAGE		697.97
							TRAVEL TOTALS:	48,984.59
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0063841	COX BUSINESS SERVCIES	03/17/23	04/16/23	UTILITIES		78.25
04-14	AP	X0065034	OKLAHOMA GAS & ELECTRIC COMPANY	02/25/23	03/27/23	UTILITIES		125.28
04-16	AP	01650476	MGI ENTERPRISES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
04-18	AP	X0063839	OKLAHOMA NATURAL GAS	02/24/23	03/29/23	UTILITIES		231.45
04-19	AP	X0063838	OKLAHOMA GAS & ELECTRIC COMPANY	03/28/23	03/28/23	UTILITIES		5.60
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		9.46
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		973.28
05-01	AP	X0061206	CITIBANK -USPS PO 3993060450	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		9.55
05-05	AP	X0068591	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		332.97
05-16	AP	01658480	MGI ENTERPRISES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		33.58
05-23	AP	X0068789	CITIBANK -USPS PO 3961410009	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		63.00
05-23	AP	X0074796	COX BUSINESS SERVCIES	05/17/23	06/16/23	UTILITIES		82.00
05-23	AP	X0074862	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		331.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		123.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		966.73
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		42.57
06-16	AP	01666491	MGI ENTERPRISES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,400.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.25

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	974.23
06-29	AP	X0082925	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	332.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,273.29
		PRINTING AND REPRODUCTION					
04-12	AP	X0063388	KAP FRANKED	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	3,682.58
04-12	AP	X0063850	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	32.82
04-14	AP	X0059677	KAP FRANKED	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD	6,872.24
05-15	AP	X0072633	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	GL	MED0125241		05/18/23	05/18/23	PHOTOGRAPHIC (TRANSFER)	7.60
06-20	AP	X0079986	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-20	AP	X0080611	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-20	AP	X0080614	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-20	AP	X0080625	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-23	AP	X0081037	KAP FRANKED	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD	5,367.40
06-23	AP	X0081039	KAP FRANKED	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD	4,279.00
06-26	AP	X0081699	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		05/25/23	05/25/23	PHOTOGRAPHIC (TRANSFER)	5.70
						PRINTING AND REPRODUCTION TOTALS:	20,577.84
		OTHER SERVICES					
04-12	AP	X0063553	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01651502	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-28	AP	X0061020	CITIBANK -APPLE.COM/BILL	03/06/23	04/06/23	TECHNOLOGY SERVICE CONTRACTS	1.05
04-28	AP	X0061020	CITIBANK -APPLE.COM/BILL	03/23/23	04/23/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01659504	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-14	AP	X0079263	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01667508	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,002.10
		SUPPLIES AND MATERIALS					
04-13	AR	AC-19528	CHISHOLM TRAILS LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	-54.43
04-24	AP	01654510	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.50
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	42.10
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	63.88
04-28	AP	X0061020	CITIBANK -AMAZON.COM HD9B910L1 AMZN	02/22/23	02/22/23	FOOD & BEVERAGE	43.04
04-28	AP	X0061020	CITIBANK -Amazon Prime H59FF15Y0	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-28	AP	X0061020	CITIBANK -Amazon.com HD0Q99Y90	02/22/23	02/22/23	FOOD & BEVERAGE	22.13
04-28	AP	X0061020	CITIBANK -GANNETT NEWSPRPR CN	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	10.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-350.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	425.10
05-01	AP	X0061206	CITIBANK -AMZN Mktp US H55W39MY1	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	62.92
05-01	AP	X0061206	CITIBANK -AMZN Mktp US H74RK9BU2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	44.85
05-01	AP	X0061206	CITIBANK -AMZN Mktp US H75880BU1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	58.87
05-01	AP	X0061206	CITIBANK -AMZN Mktp US HG1IY6QG1	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	25.74
05-01	AP	X0061206	CITIBANK -KIOWACOUNTYDEMOCRAT	03/14/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L	27.00
05-01	AP	X0061206	CITIBANK -THECARNEGIEHERALD	03/14/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L	38.00
05-01	AP	X0061206	CITIBANK -WM SUPERCENTER #564	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	35.82
05-01	AP	X0061206	CITIBANK -WWW.CORDELLBEACON.COM	03/14/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L	38.00
05-05	AP	X0067240	CIPOLLONE, PILAR	04/04/23	04/04/23	FOOD & BEVERAGE	14.05
05-05	AP	X0068588	GOVCONNECTION INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	136.24
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	109.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		17.25
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		77.19
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		163.16
05-23	AP	X0068789	CITIBANK -AMZN Mktp US HV2GD5412	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		46.31
05-23	AP	X0068789	CITIBANK -MUSTANG CHAMBER OF COMMER	03/23/23	03/23/23	FOOD & BEVERAGE		40.00
05-23	AP	X0068789	CITIBANK -PAYPAL MUSTANG CHA MUSTA	04/27/23	04/27/23	FOOD & BEVERAGE		77.38
05-23	AP	X0068789	CITIBANK -SQ HOBART CHAMBER OF COM	04/24/23	04/24/23	FOOD & BEVERAGE		31.35
05-23	AP	X0068789	CITIBANK -TWPSUB46743502	03/31/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		120.00
05-23	AP	X0068789	CITIBANK -WAL-MART #1626	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		6.94
05-23	AP	X0068789	CITIBANK -WM SUPERCENTER #564	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		21.16
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-140.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		286.93
06-15	AP	X0079068	GOVCONNECTION INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		129.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		132.61
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		42.05
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		33.85
06-26	GL	FRM0125780		05/23/23	05/25/23	FRAMING (TRANSFER)		25.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-145.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		184.91
						SUPPLIES AND MATERIALS TOTALS:		2,049.39
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		169.18
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		169.18
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		169.18
						EQUIPMENT TOTALS:		507.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,824.51
						OFFICE TOTALS:		421,824.51
2022 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-23	AP	01662448	COX BUSINESS SERVCIES	09/15/22	10/14/22	UTILITIES		1,025.13
05-25	AP	01609274	COX COMMUNICATIONS INC	10/17/22	11/16/22	UTILITIES		-1,025.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
05-01	AP	01655914	GOVCONNECTION INC	02/01/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		139.50
05-01	AP	01655914	GOVCONNECTION INC	02/01/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		275.70
05-01	AP	01655914	GOVCONNECTION INC	02/01/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		698.22
05-01	AP	01655914	GOVCONNECTION INC	02/01/23	02/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,159.96
05-01	AP	01655914	GOVCONNECTION INC	02/01/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		1,237.67
						SUPPLIES AND MATERIALS TOTALS:		3,511.05
		EQUIPMENT						
04-19	AP	01648842	GOVCONNECTION INC	01/04/23	01/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,231.00

05-01	AP	01655914	GOVCONNECTION INC	02/01/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,154.23
						EQUIPMENT TOTALS:		15,385.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,896.28
						OFFICE TOTALS:		18,896.28
INTERN ALLOWANCES								
2023 HON. FRANK D. LUCAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,348.89	8,748.89
						INTERN ALLOWANCES TOTALS:	12,348.89	8,748.89
						OFFICE TOTALS:	12,348.89	8,748.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HEISLER, BRADEN	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,288.89
			LEACH, BAILEY	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
			MURPHY, JAMES H.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		3,600.00
						PERSONNEL COMPENSATION TOTALS:		8,748.89
						INTERN ALLOWANCES TOTALS:		8,748.89
						OFFICE TOTALS:		8,748.89
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,634.76	24,486.90
						PERSONNEL COMPENSATION	536,701.14	271,861.12
						TRAVEL	30,060.04	22,636.66
						RENT, COMMUNICATION, UTILITIES	31,665.60	17,692.59
						PRINTING AND REPRODUCTION	48,884.80	48,792.00
						OTHER SERVICES	16,841.00	8,031.00
						SUPPLIES AND MATERIALS	5,765.86	2,772.13
						EQUIPMENT	1,867.99	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,421.19	397,202.40
						OFFICE TOTALS:	696,421.19	397,202.40
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		24,040.24
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		332.99
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-95.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		67.02
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		165.25
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.65
						FRANKED MAIL TOTALS:		24,486.90
PERSONNEL COMPENSATION								
			BASYE, CHARLES R.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,999.99
			BOSSALLER, ANNA	06/01/23	06/30/23	CONSTITUENT LIAISON		4,083.33

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. BLAINE LUETKEMEYER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CALLIS, KALEIGH M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,000.01
		CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		DOUGLAS, KEVIN E.	04/01/23	06/16/23	SPECIAL ASSISTANT		9,711.10
		ERDEL, ROBERT M.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		22,500.00
		HOSKINS, JENNIFER L.	04/01/23	06/30/23	DISTRICT OFFICE DIRECTOR		19,250.01
		JOYCE, TRACEY K.	04/01/23	06/30/23	CONSTITUENT LIAISON		14,000.01
		MERTENS, TANNER C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,250.01
		MILLER, JACKSON C.	04/01/23	06/25/23	STAFF ASSISTANT		11,066.67
		MONTGOMERY,CHRISTA A	04/01/23	06/30/23	DISTRICT OFFICE DIRECTOR		16,875.00
		RAMEY, CHAD H.	04/01/23	06/30/23	CHIEF OF STAFF		40,500.00
		SCHMIDTLEIN,MEGHAN R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,374.99
		STUART, KERI L.	04/01/23	06/30/23	DISTRICT OFFICE DIRECTOR		18,249.99
		SULLIVAN, MARY G.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
		VOGEL,ANN	04/01/23	06/30/23	SCHEDULER		25,500.00
		VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,200.00
					PERSONNEL COMPENSATION TOTALS:		271,861.12
	TRAVEL						
04-10	AP X0057067	HOSKINS, JENNIFER L.	02/15/23	02/15/23	GASOLINE		13.81
04-10	AP X0057067	HOSKINS, JENNIFER L.	02/17/23	02/17/23	GASOLINE		25.49
04-10	AP X0057067	HOSKINS, JENNIFER L.	02/23/23	02/23/23	GASOLINE		37.88
04-10	AP X0057067	HOSKINS, JENNIFER L.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE		118.76
04-10	AP X0060665	MONTGOMERY, CHRISTA A.	03/03/23	03/03/23	MEALS		15.50
04-10	AP X0060665	MONTGOMERY, CHRISTA A.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE		117.34
04-10	AP X0062014	SCHMIDTLEIN, MEGHAN R.	03/06/23	03/06/23	PARKING		20.00
04-19	AP X0062463	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-19	AP X0062463	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-19	AP X0062463	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-19	AP X0062463	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		275.90
04-19	AP X0062463	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		275.90
04-19	AP X0062463	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-19	AP X0062463	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-19	AP X0062463	CITIBANK	03/09/23	03/09/23	CAR RENTAL		95.15
04-19	AP X0065307	VOGEL,ANN	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		73.36
04-26	AP 01655078	HON BLAINE LUETKEMEYER	01/01/23	01/31/23	LODGING		1,850.00
04-26	AP 01655158	HON BLAINE LUETKEMEYER	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP 01655240	HON BLAINE LUETKEMEYER	03/01/23	03/31/23	LODGING		1,850.00
04-28	AP X0066674	HON BLAINE LUETKEMEYER	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		700.09
05-09	AP X0069842	BASYE, CHARLES R.	01/24/23	02/17/23	PRIVATE AUTO MILEAGE		184.81
05-09	AP X0069859	BASYE, CHARLES R.	03/08/23	03/10/23	PRIVATE AUTO MILEAGE		72.05
05-09	AP X0069863	BASYE, CHARLES R.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		77.26
05-11	AP X0069198	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		131.90
05-11	AP X0069198	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		704.90
05-11	AP X0069198	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		87.90

05-11	AP	X0069198	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	131.90
05-11	AP	X0069198	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	131.90
05-11	AP	X0069198	CITIBANK	04/05/23	04/05/23	CAR RENTAL	81.74
05-11	AP	X0069198	CITIBANK	04/11/23	04/12/23	CAR RENTAL	81.74
05-11	AP	X0069198	CITIBANK	04/11/23	04/14/23	CAR RENTAL	282.86
05-11	AP	X0069198	CITIBANK	04/17/23	04/18/23	CAR RENTAL	82.69
05-15	AP	X0071478	STUART, KERI L.	03/23/23	04/13/23	PRIVATE AUTO MILEAGE	231.04
05-15	AP	X0071847	SCHMIDTLEIN, MEGHAN R.	05/03/23	05/03/23	MEALS	23.14
05-15	AP	X0071847	SCHMIDTLEIN, MEGHAN R.	05/04/23	05/04/23	MEALS	22.44
05-15	AP	X0071847	SCHMIDTLEIN, MEGHAN R.	05/05/23	05/05/23	MEALS	20.00
05-15	AP	X0071847	SCHMIDTLEIN, MEGHAN R.	05/03/23	05/03/23	GASOLINE	63.64
05-15	AP	X0071847	SCHMIDTLEIN, MEGHAN R.	05/05/23	05/05/23	GASOLINE	65.47
05-15	AP	X0071847	SCHMIDTLEIN, MEGHAN R.	05/06/23	05/06/23	GASOLINE	13.43
05-15	AP	X0071872	SCHMIDTLEIN, MEGHAN R.	05/01/23	05/01/23	TAXI/RIDE SHARE	20.73
05-15	AP	X0071909	SCHMIDTLEIN, MEGHAN R.	05/03/23	05/03/23	PARKING	2.50
05-16	AP	X0071508	STUART, KERI L.	04/26/23	04/26/23	GASOLINE	11.10
05-16	AP	X0071508	STUART, KERI L.	04/27/23	04/27/23	GASOLINE	39.10
05-16	AP	X0071508	STUART, KERI L.	04/28/23	04/28/23	GASOLINE	11.82
05-16	AP	X0071508	STUART, KERI L.	04/24/23	05/03/23	PRIVATE AUTO MILEAGE	98.71
05-16	AP	X0071508	STUART, KERI L.	04/26/23	04/26/23	PARKING	11.10
05-18	AP	X0070551	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	527.43
05-18	AP	X0070553	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	131.90
05-18	AP	X0073110	HON BLAINE LUETKEMEYER	04/11/23	04/28/23	PRIVATE AUTO MILEAGE	657.51
05-22	AP	X0057075	HOSKINS, JENNIFER L.	03/09/23	03/09/23	MEALS	10.25
05-22	AP	X0057075	HOSKINS, JENNIFER L.	03/09/23	03/09/23	GASOLINE	27.26
05-22	AP	X0057075	HOSKINS, JENNIFER L.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	203.76
05-22	AP	X0069609	RAMEY, CHAD H.	04/11/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	519.81
05-22	AP	X0069609	RAMEY, CHAD H.	04/12/23	04/14/23	LODGING	486.57
05-22	AP	X0069609	RAMEY, CHAD H.	04/12/23	04/12/23	MEALS	29.58
05-22	AP	X0069609	RAMEY, CHAD H.	04/13/23	04/13/23	MEALS	49.41
05-22	AP	X0069609	RAMEY, CHAD H.	04/14/23	04/14/23	GASOLINE	58.67
05-22	AP	X0069609	RAMEY, CHAD H.	04/12/23	04/13/23	PARKING	17.00
05-22	AP	X0071558	VOGEL,ANN	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	31.44
05-26	AP	01663353	HON BLAINE LUETKEMEYER	04/01/23	04/30/23	LODGING	1,548.00
06-05	AP	X0077283	MONTGOMERY, CHRISTA A.	04/19/23	04/19/23	MEALS	30.00
06-05	AP	X0077283	MONTGOMERY, CHRISTA A.	04/11/23	04/25/23	PRIVATE AUTO MILEAGE	88.46
06-08	AP	X0078021	MONTGOMERY, CHRISTA A.	05/09/23	05/09/23	MEALS	25.01
06-08	AP	X0078021	MONTGOMERY, CHRISTA A.	05/10/23	05/10/23	MEALS	21.39
06-08	AP	X0078021	MONTGOMERY, CHRISTA A.	05/17/23	05/17/23	MEALS	30.00
06-08	AP	X0078021	MONTGOMERY, CHRISTA A.	05/23/23	05/23/23	MEALS	31.20
06-08	AP	X0078021	MONTGOMERY, CHRISTA A.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE	40.27
06-08	AP	X0078021	MONTGOMERY, CHRISTA A.	05/09/23	05/12/23	PARKING	79.00
06-08	AP	X0078407	MONTGOMERY, CHRISTA A.	05/11/23	05/11/23	MEALS	26.10
06-09	AP	X0076467	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-09	AP	X0076467	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	507.98
06-09	AP	X0076467	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-09	AP	X0076467	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-09	AP	X0076467	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-09	AP	X0076467	CITIBANK	05/09/23	05/12/23	LODGING	2,692.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAINE LUETKEMEYER—Con.								
06-09	AP	X0076467	CITIBANK	04/25/23	04/28/23	CAR RENTAL		280.81
06-09	AP	X0076467	CITIBANK	05/01/23	05/06/23	CAR RENTAL		423.01
06-09	AP	X0076467	CITIBANK	05/18/23	05/18/23	CAR RENTAL		94.20
06-09	AP	X0076467	CITIBANK	05/22/23	05/23/23	CAR RENTAL		81.84
06-09	AP	X0076467	CITIBANK	05/25/23	05/25/23	CAR RENTAL		78.03
06-09	AP	X0078458	VOGEL,ANN	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		422.89
06-09	AP	X0078458	VOGEL,ANN	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		658.90
06-09	AP	X0078458	VOGEL,ANN	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		58.95
06-14	AP	X0063724	HOSKINS, JENNIFER L.	04/18/23	04/18/23	MEALS		15.43
06-14	AP	X0063724	HOSKINS, JENNIFER L.	04/05/23	04/05/23	GASOLINE		42.82
06-14	AP	X0063724	HOSKINS, JENNIFER L.	04/11/23	04/11/23	GASOLINE		33.40
06-14	AP	X0063724	HOSKINS, JENNIFER L.	04/18/23	04/18/23	GASOLINE		36.87
06-14	AP	X0063724	HOSKINS, JENNIFER L.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE		80.01
06-28	AP	01671429	HON BLAINE LUETKEMEYER	05/01/23	05/31/23	LODGING		1,850.00
							TRAVEL TOTALS:	22,636.66
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0064728	VERIZON	04/02/23	05/01/23	UTILITIES		249.73
04-16	AP	01650477	WISS & KOLB LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
04-16	AP	01651577	COTTLEVILLE WELDON SPRING CHAMBER OF CO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		60.00
04-16	AP	01651578	COTTLEVILLE WELDON SPRING CHAMBER OF CO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-17	AP	X0061152	CITIBANK -CENTURYLINK LUMEN	02/23/23	03/22/23	UTILITIES		187.73
04-17	AP	X0061152	CITIBANK -DTV DIRECTV SERVICE	03/08/23	04/07/23	UTILITIES		127.99
04-17	AP	X0061152	CITIBANK -SPI AMERENUE	01/31/23	03/01/23	UTILITIES		94.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		623.07
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		459.07
05-08	AP	X0068644	CITIBANK -CENTURYLINK LUMEN	03/23/23	04/22/23	UTILITIES		187.63
05-08	AP	X0068644	CITIBANK -DTV DIRECTV SERVICE	04/08/23	05/07/23	UTILITIES		127.99
05-09	AP	X0071557	I3 BROADBAND	06/03/23	07/02/23	UTILITIES		159.98
05-09	AP	X0071559	I3 BROADBAND	04/03/23	05/02/23	UTILITIES		315.76
05-16	AP	01658481	WISS & KOLB LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
05-16	AP	01659578	COTTLEVILLE WELDON SPRING CHAMBER OF CO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-17	AP	X0071553	I3 BROADBAND	05/03/23	06/02/23	UTILITIES		170.86
05-18	AP	X0073315	VERIZON	05/02/23	06/01/23	UTILITIES		249.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		610.53
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		459.07
06-09	AP	X0078949	I3 BROADBAND	07/03/23	08/02/23	UTILITIES		95.88
06-13	AP	X0076137	CITIBANK -CENTURYLINK LUMEN	04/01/23	04/22/23	UTILITIES		80.80
06-13	AP	X0076137	CITIBANK -CENTURYLINK LUMEN	04/23/23	05/22/23	UTILITIES		38.79
06-13	AP	X0076137	CITIBANK -DTV DIRECTV SERVICE	05/08/23	06/07/23	UTILITIES		127.99

06-13	AP	X0076137	CITIBANK -SPI AMERENUE	03/30/23	04/03/23	UTILITIES	90.04
06-13	AP	X0079961	VERIZON	06/02/23	07/01/23	UTILITIES	249.73
06-16	AP	01666492	WISS & KOLB LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
06-16	AP	01667580	COTTLEVILLE WELDON SPRING CHAMBER OF CO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	497.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	429.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,692.59
		PRINTING AND REPRODUCTION					
04-13	AP	X0064739	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-13	AP	X0064744	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	148.50
04-13	AP	X0064745	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	94.50
05-22	AP	X0073755	CAPITOL FRANKING GROUP LLC	02/24/23	02/24/23	FRANKABLE PRINTING & REPROD	48,505.00
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)	6.00
						PRINTING AND REPRODUCTION TOTALS:	48,792.00
		OTHER SERVICES					
04-10	AP	X0063657	VOGEL,ANN	04/01/23	04/01/23	JANITORIAL AND MAINT SERV	420.00
04-16	AP	01651490	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659493	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-09	AP	X0077749	KCS LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	50.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-13	AP	X0076137	CITIBANK -IN THE TINT GUY	05/11/23	05/11/23	JANITORIAL AND MAINT SERV	436.00
06-16	AP	01667497	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	8,031.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0057067	HOSKINS, JENNIFER L.	02/22/23	02/22/23	FOOD & BEVERAGE	16.00
04-10	AP	X0060665	MONTGOMERY, CHRISTA A.	02/23/23	02/23/23	FOOD & BEVERAGE	20.00
04-10	AP	X0060665	MONTGOMERY, CHRISTA A.	03/02/23	03/02/23	FOOD & BEVERAGE	25.00
04-13	AP	X0064742	QUENCH USA LLC	04/01/23	04/30/23	WATER	26.22
04-17	AP	X0061152	CITIBANK -AMAZON.COM H527H56Z1 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	23.59
04-17	AP	X0061152	CITIBANK -AMZN MKTP US H70TP6JX1 AM	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	99.00
04-17	AP	X0061152	CITIBANK -AMZN MKTP US HC4BW20T0 AM	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	59.98
04-17	AP	X0061152	CITIBANK -AMZN Mktp US H72DU64M2	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	26.99
04-18	AP	X0064725	MONTGOMERY, CHRISTA A.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	77.05
04-19	AP	X0062463	CITIBANK	03/22/23	03/22/23	FOOD & BEVERAGE	166.25
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	144.03
05-05	AP	X0070730	QUENCH USA LLC	05/01/23	05/31/23	WATER	26.22
05-08	AP	X0068644	CITIBANK -AMZN MKTP US HJ2WI2Z41 AM	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	15.98
05-08	AP	X0068644	CITIBANK -AMZN Mktp US HJ4PE1TP1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	32.99
05-08	AP	X0068644	CITIBANK -AMZN Mktp US HS72F9KS0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	50.85
05-08	AP	X0068644	CITIBANK -AMZN Mktp US HY9393KV2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	327.30
05-08	AP	X0068644	CITIBANK -Amazon.com HJ8HG9230	04/11/23	04/11/23	FOOD & BEVERAGE	10.61
05-08	AP	X0068644	CITIBANK -Amazon.com HJ90S3MU2	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	35.21
05-08	AP	X0068644	CITIBANK -CENTRA MISSOURINEWSPAPER	04/25/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L	244.89
05-08	AP	X0068644	CITIBANK -WWW COSTCO COM	03/27/23	03/27/23	HABITATION EXPENSE	356.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAINE LUETKEMEYER—Con.								
05-11	AP	X0069198	CITIBANK	04/18/23	04/18/23	FOOD & BEVERAGE		193.20
05-15	AP	X0071478	STUART, KERI L.	03/14/23	03/14/23	FOOD & BEVERAGE		35.00
05-16	AP	X0071508	STUART, KERI L.	04/28/23	04/28/23	FOOD & BEVERAGE		30.00
05-22	AP	X0071558	VOGEL,ANN	05/02/23	05/02/23	FOOD & BEVERAGE		15.89
05-22	AP	X0071558	VOGEL,ANN	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		20.13
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-572.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		776.03
06-05	AP	X0077283	MONTGOMERY, CHRISTA A.	04/11/23	04/11/23	FOOD & BEVERAGE		26.00
06-05	AP	X0077283	MONTGOMERY, CHRISTA A.	04/25/23	04/25/23	FOOD & BEVERAGE		25.00
06-06	GL	FRM0125428		04/11/23	05/09/23	FRAMING (TRANSFER)		70.00
06-08	AP	01665149	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
06-13	AP	X0076137	CITIBANK -4TE CULLIGAN OF JEFFERSON	04/26/23	04/26/23	WATER		24.75
06-13	AP	X0076137	CITIBANK -AMAZON.COM ZM0DC7883 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		24.51
06-13	AP	X0076137	CITIBANK -AMZN Mktp US 7F6N02GN3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		7.99
06-13	AP	X0076137	CITIBANK -AMZN Mktp US L378E1283	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		23.99
06-14	AP	X0063724	HOSKINS, JENNIFER L.	04/11/23	04/11/23	FOOD & BEVERAGE		25.00
06-14	AP	X0063724	HOSKINS, JENNIFER L.	04/26/23	04/26/23	FOOD & BEVERAGE		15.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		197.75
						SUPPLIES AND MATERIALS TOTALS:		2,772.13
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		310.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		310.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,202.40
						OFFICE TOTALS:		397,202.40
2022 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
06-05	AP	01664051	CAPITOL FRANKING GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		29,048.00
						PRINTING AND REPRODUCTION TOTALS:		29,048.00
		SUPPLIES AND MATERIALS						
05-02	AP	01656103	CDW GOVERNMENT LLC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		349.99
05-22	AP	01662302	DELL USA LP	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,007.96
						SUPPLIES AND MATERIALS TOTALS:		1,357.95
		EQUIPMENT						
04-06	GL	AMM0123854		10/01/22	12/31/22	MAINTENANCE / REPAIRS		-12.51
05-19	AP	01662149	CDW GOVERNMENT LLC	04/28/23	04/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,227.41
05-19	AP	01662149	CDW GOVERNMENT LLC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,637.70
05-19	AP	01662149	CDW GOVERNMENT LLC	04/28/23	04/28/23	WARRANTIES QTY - 3		850.74
05-22	AP	01662302	DELL USA LP	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,428.84

06-27	AP	01669638	DELL USA LP	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,768.40
						EQUIPMENT TOTALS:		19,900.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,306.53
						OFFICE TOTALS:		50,306.53
INTERN ALLOWANCES								
2023 HON. BLAINE LUETKEMEYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,047.36	6,194.03
						INTERN ALLOWANCES TOTALS:	8,047.36	6,194.03
						OFFICE TOTALS:	8,047.36	6,194.03
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARELLANES, LOGAN M.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		918.33
			JOHNSON, GABE S.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,041.67
			MEYER, THEODORE L.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -		340.00
			SMITH-HOOPES, JUSTIN D.	03/23/23	05/31/23	PAID INTERN - HOUSE PROGRAM		770.70
			SMITH-HOOPES, JUSTIN D.	05/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		1,000.00
			WALLER, KENT E.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,083.33
			WRIGHT, ISABELLE J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,040.00
						PERSONNEL COMPENSATION TOTALS:		6,194.03
						INTERN ALLOWANCES TOTALS:		6,194.03
						OFFICE TOTALS:		6,194.03
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANNA PAULINA LUNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,628.95	16,692.69
						PERSONNEL COMPENSATION	534,944.35	276,555.50
						TRAVEL	23,134.35	17,758.31
						RENT, COMMUNICATION, UTILITIES	22,087.72	13,044.71
						PRINTING AND REPRODUCTION	58,222.43	55,890.93
						OTHER SERVICES	12,000.00	6,000.00
						SUPPLIES AND MATERIALS	20,113.43	14,061.16
						EQUIPMENT	18,580.64	12,726.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,711.87	412,729.35
						OFFICE TOTALS:	705,711.87	412,729.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		65.23
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-86.00
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		16,758.15
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-70.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		67.41
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-41.55
						FRANKED MAIL TOTALS:		16,692.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA PAULINA LUNA—Con.								
		PERSONNEL COMPENSATION						
			CAPES, MADISON G.	05/03/23	06/30/23	STAFF ASSISTANT		8,055.56
			CARSON, OLIVIA L.	04/01/23	06/30/23	FIELD DIRECTOR		17,499.99
			DERSHEM, DARREN	04/01/23	06/30/23	PRESS ASSISTANT		13,749.99
			HAWKINS, TAYLOR F.	04/01/23	06/30/23	SCHEDULER		22,500.00
			HEIPEL, EDIE M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			HILLS, ABIGAIL A.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			HOLGUIN, ALYSSA N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			KONCAR, STEVEN A.	04/01/23	06/30/23	CHIEF OF STAFF		45,000.00
			KUHN, CHRISTOPHER S.	04/01/23	06/30/23	CASEWORKER		17,499.99
			MCENTIRE, BRANDON M.	04/01/23	06/30/23	SECURITY DIRECTOR		22,500.00
			MCMULLEN, MAVERICK C.	04/01/23	06/30/23	DISTRICT DIRECTOR		17,499.99
			PETERSON, WALTER L.	04/10/23	06/30/23	CASEWORKER		13,500.00
			WEBB, ALEXANDRA N.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			WILSON, SAMUEL F.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		276,555.50
		TRAVEL						
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/27/23	03/27/23	MEALS		14.02
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/28/23	03/28/23	MEALS		38.45
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/29/23	03/29/23	MEALS		17.55
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/30/23	03/30/23	MEALS		12.35
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/27/23	03/27/23	TAXI/RIDE SHARE		29.83
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/28/23	03/28/23	TAXI/RIDE SHARE		57.15
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/29/23	03/29/23	TAXI/RIDE SHARE		13.97
04-11	AP	X0061564	MCENTIRE, BRANDON M.	03/30/23	03/30/23	TAXI/RIDE SHARE		88.02
04-13	AP	X0059136	KONCAR, STEVEN A.	03/14/23	03/14/23	TAXI/RIDE SHARE		39.85
04-14	AP	X0063858	HON ANNA PAULINA LUNA	03/28/23	03/28/23	TAXI/RIDE SHARE		26.90
04-19	AP	X0064031	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-19	AP	X0064031	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-19	AP	X0064031	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-19	AP	X0064031	CITIBANK	03/13/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		269.80
04-19	AP	X0064031	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		347.81
04-19	AP	X0064031	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		134.90
04-19	AP	X0064031	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-19	AP	X0064031	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		269.80
04-19	AP	X0064031	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		347.80
04-24	AP	X0062169	MCENTIRE, BRANDON M.	03/27/23	03/27/23	MEALS		67.50
04-24	AP	X0062169	MCENTIRE, BRANDON M.	03/29/23	03/29/23	MEALS		23.00
04-25	AP	X0065011	CITIBANK	03/13/23	03/14/23	LODGING		406.80
04-25	AP	X0065011	CITIBANK	03/19/23	03/23/23	LODGING		2,146.52

04-26	AP	01655137	HON ANNA PAULINA LUNA	02/01/23	02/28/23	LODGING	376.00
04-26	AP	01655217	HON ANNA PAULINA LUNA	03/01/23	03/31/23	LODGING	2,064.00
04-26	AP	01655217	HON ANNA PAULINA LUNA	03/01/23	03/31/23	MEALS	294.25
05-08	AP	X0069337	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	X0069337	CITIBANK	03/27/23	03/30/23	LODGING	1,548.39
05-08	AP	X0069762	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	134.90
05-08	AP	X0069762	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	134.90
05-08	AP	X0069762	CITIBANK	04/27/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	269.80
05-15	AP	X0069967	KUHN, CHRISTOPHER S.	03/20/23	03/20/23	MEALS	31.55
05-15	AP	X0069967	KUHN, CHRISTOPHER S.	03/21/23	03/21/23	MEALS	24.25
05-15	AP	X0069967	KUHN, CHRISTOPHER S.	03/22/23	03/22/23	MEALS	41.91
05-15	AP	X0069967	KUHN, CHRISTOPHER S.	03/23/23	03/23/23	MEALS	30.98
05-15	AP	X0069967	KUHN, CHRISTOPHER S.	03/19/23	03/19/23	TAXI/RIDE SHARE	48.95
05-15	AP	X0069967	KUHN, CHRISTOPHER S.	03/20/23	03/20/23	TAXI/RIDE SHARE	26.91
05-15	AP	X0069967	KUHN, CHRISTOPHER S.	03/23/23	03/23/23	TAXI/RIDE SHARE	35.96
05-18	AP	X0072609	MCMULLEN, MAVERICK C.	05/10/23	05/10/23	MEALS	20.79
05-18	AP	X0072609	MCMULLEN, MAVERICK C.	05/11/23	05/11/23	MEALS	16.50
05-18	AP	X0072609	MCMULLEN, MAVERICK C.	05/09/23	05/09/23	TAXI/RIDE SHARE	55.12
05-18	AP	X0072609	MCMULLEN, MAVERICK C.	05/11/23	05/11/23	TAXI/RIDE SHARE	13.97
05-24	AP	X0072928	MCMULLEN, MAVERICK C.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0072928	MCMULLEN, MAVERICK C.	05/12/23	05/12/23	MEALS	44.89
05-24	AP	X0072928	MCMULLEN, MAVERICK C.	05/12/23	05/12/23	TAXI/RIDE SHARE	55.10
05-26	AP	01663354	HON ANNA PAULINA LUNA	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663354	HON ANNA PAULINA LUNA	04/01/23	04/30/23	MEALS	375.60
06-02	AP	X0076861	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	515.90
06-02	AP	X0076861	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-02	AP	X0076864	CITIBANK	05/13/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	269.80
06-02	AP	X0076864	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-02	AP	X0076864	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-14	AP	X0077822	MCENTIRE, BRANDON M.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	139.56
06-16	AP	X0079808	KONCAR, STEVEN A.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	39.30
06-22	AP	X0081207	HON ANNA PAULINA LUNA	05/23/23	05/23/23	MEALS	24.27
06-22	AP	X0081207	HON ANNA PAULINA LUNA	05/24/23	05/24/23	TAXI/RIDE SHARE	113.20
06-26	AP	X0076531	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-26	AP	X0076531	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	515.90
06-26	AP	X0076531	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-26	AP	X0076531	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-27	AP	X0075516	HEIPEL, EDIE M.	05/13/23	05/13/23	MEALS	9.63
06-27	AP	X0075516	HEIPEL, EDIE M.	05/14/23	05/14/23	MEALS	12.04
06-27	AP	X0075516	HEIPEL, EDIE M.	05/13/23	05/13/23	TAXI/RIDE SHARE	17.95
06-27	AP	X0075516	HEIPEL, EDIE M.	05/14/23	05/14/23	TAXI/RIDE SHARE	16.00
06-28	AP	01671372	HON ANNA PAULINA LUNA	05/01/23	05/31/23	LODGING	2,064.00
06-28	AP	01671372	HON ANNA PAULINA LUNA	05/01/23	05/31/23	MEALS	232.37
						TRAVEL TOTALS:	17,758.31
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	94.28
04-16	AP	01651399	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
04-18	AP	X0064730	KONCAR, STEVEN A.	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	128.38
04-19	AP	X0065909	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES	245.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA PAULINA LUNA—Con.								
04-25	GL	MED0124310		03/29/23	04/18/23	HIR GRAPHICS (TRANSFER)		270.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		146.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		87.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		573.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		77.56
04-27	AP	X0066713	MCMULLEN, MAVERICK C.	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		12.00
05-01	AP	X0067606	KONCAR, STEVEN A.	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		113.50
05-12	AP	X0069940	CITIBANK -USPS PO 1050091422	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		9.65
05-16	AP	01659403	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		146.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		87.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		490.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		77.56
05-25	AP	X0074581	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES		245.40
05-25	AP	X0074598	ZAMS, KELLY L.	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL		1,467.20
06-02	AP	X0072180	CARSON, OLIVIA L.	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		16.50
06-02	AP	X0072180	CARSON, OLIVIA L.	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		11.10
06-02	AP	X0075849	CARSON, OLIVIA L.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		81.07
06-16	AP	01667408	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,791.25
06-20	AP	X0076101	CITIBANK -USPS PO 1050091422	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		76.85
06-20	AP	X0076101	CITIBANK -USPS PO 1050091422	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		9.65
06-27	GL	MED0125824		05/30/23	06/06/23	HIR GRAPHICS (TRANSFER)		127.00
06-28	AP	X0081732	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES		245.40
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		146.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		94.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		454.49
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,134.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,044.71
		PRINTING AND REPRODUCTION						
04-12	AP	X0064011	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-19	AP	X0061144	CITIBANK -OFFICE DEPOT #3266	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		38.51
04-24	AP	X0067152	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-26	AP	X0064902	RIGHT AIM MEDIA LLC	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD		29,701.41
05-12	AP	X0069940	CITIBANK -FEDEX OFFICE 800000836	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		9.36
05-12	AP	X0069940	CITIBANK -FEDEX OFFICE 800000836	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		1.34
05-16	AP	X0072834	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		136.50
06-13	AP	X0079811	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		1,542.00
06-20	AP	X0076101	CITIBANK -FEDEX OFFICE 800000836	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		6.74
06-23	AP	X0080550	RIGHT AIM MEDIA LLC	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD		24,303.07
						PRINTING AND REPRODUCTION TOTALS:		55,890.93
		OTHER SERVICES						
04-16	AP	01650880	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01658882	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00

06-16	AP	01666889	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0059137	BGOV LLC	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
04-19	AP	X0061144	CITIBANK -TARGET 00010769	03/13/23	03/13/23	FOOD & BEVERAGE	14.11
04-24	AP	X0065533	ZAMS, KELLY L.	03/14/23	03/14/23	FOOD & BEVERAGE	27.22
04-24	AP	X0065533	ZAMS, KELLY L.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	201.15
04-24	AP	X0065533	ZAMS, KELLY L.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	74.19
04-26	AP	X0066416	ZAMS, KELLY L.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	659.10
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-351.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	475.39
05-10	AP	X0069121	CITIBANK -AMAZON.COM HY9L816D0 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	145.77
05-10	AP	X0069121	CITIBANK -AMZN Mktp US HV98F2VX0	04/17/23	04/17/23	HABITATION EXPENSE	98.95
05-10	AP	X0069121	CITIBANK -AMZN Mktp US HY9FE3101	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	586.96
05-10	AP	X0069121	CITIBANK -COSTCO WHSE #0233	04/10/23	04/10/23	FOOD & BEVERAGE	45.44
05-10	AP	X0069121	CITIBANK -HP HP.COM STORE	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	209.72
05-10	AP	X0069121	CITIBANK -PRECISION ROLLER	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	552.18
05-10	AP	X0069121	CITIBANK -TARGET 00010769	04/24/23	04/24/23	FOOD & BEVERAGE	13.72
05-12	AP	X0069940	CITIBANK -LIGHTSABER PROMOTIONS,	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	1,920.00
05-25	AP	X0074625	ZAMS, KELLY L.	04/24/23	04/24/23	FOOD & BEVERAGE	50.40
05-25	AP	X0074625	ZAMS, KELLY L.	05/04/23	05/04/23	HABITATION EXPENSE	235.39
05-25	AP	X0074625	ZAMS, KELLY L.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	24.35
05-25	AP	X0074625	ZAMS, KELLY L.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	237.48
05-25	AP	X0074625	ZAMS, KELLY L.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	181.89
05-25	AP	X0074625	ZAMS, KELLY L.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	90.48
05-25	AP	X0074625	ZAMS, KELLY L.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	45.37
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	574.84
06-02	AP	X0074249	CARSON, OLIVIA L.	05/13/23	05/13/23	FOOD & BEVERAGE	39.84
06-02	AP	X0075849	CARSON, OLIVIA L.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	123.05
06-20	AP	X0076101	CITIBANK -AMZN Mktp US HM7A82MU0	04/27/23	04/27/23	HABITATION EXPENSE	49.21
06-20	AP	X0076101	CITIBANK -TARGET 00010769	05/13/23	05/13/23	FOOD & BEVERAGE	10.18
06-20	AP	X0076101	CITIBANK -TARGET 00010769	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	50.83
06-23	AP	X0081540	ZAMS, KELLY L.	06/06/23	06/06/23	FOOD & BEVERAGE	225.71
06-23	AP	X0081540	ZAMS, KELLY L.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	13.03
06-23	AP	X0081540	ZAMS, KELLY L.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	16.95
06-23	AP	X0081540	ZAMS, KELLY L.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	37.64
06-23	AP	X0081540	ZAMS, KELLY L.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	198.73
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,155.89
						SUPPLIES AND MATERIALS TOTALS:	14,061.16
		EQUIPMENT					
04-04	AP	01648705	SHARP ELECTRONICS CORPORATIION	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,800.00
04-28	GL	MNT0124472		03/22/23	03/31/23	MAINTENANCE / REPAIRS	-43.65
04-28	GL	MNT0124472		03/29/23	03/31/23	MAINTENANCE / REPAIRS	-18.97
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	196.00
04-28	GL	MNT0124472		04/04/23	04/30/23	MAINTENANCE / REPAIRS	150.30
05-10	AP	X0069121	CITIBANK -HP HP.COM STORE	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,916.37
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	363.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANNA PAULINA LUNA—Con.							
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		363.00
					EQUIPMENT TOTALS:		12,726.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,729.35
					OFFICE TOTALS:		412,729.35
INTERN ALLOWANCES							
2023 HON. ANNA PAULINA LUNA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,183.33	5,933.33
					INTERN ALLOWANCES TOTALS:	7,183.33	5,933.33
					OFFICE TOTALS:	7,183.33	5,933.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARTH, PETER J.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
		LOPEZ, ALEXA M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
		STALLINGS, JACKSON H.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:		5,933.33
					INTERN ALLOWANCES TOTALS:		5,933.33
					OFFICE TOTALS:		5,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-19	AP 01661960	VERIZON WIRELESS	03/01/22	01/02/23	UTILITIES		819.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		819.74
OTHER SERVICES							
05-25	AP 01662924	HON. ELAINE LURIA	08/01/22	08/01/22	SECURITY SERVICE		370.99
					OTHER SERVICES TOTALS:		370.99
SUPPLIES AND MATERIALS							
05-25	AP 01662924	HON. ELAINE LURIA	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		-370.99
					SUPPLIES AND MATERIALS TOTALS:		-370.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		819.74
					OFFICE TOTALS:		819.74
2021 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-03	AP 01655345	VERIZON WIRELESS	01/26/21	02/25/21	UTILITIES		51.38
05-04	AP 01655687	VERIZON WIRELESS	02/26/21	03/25/21	UTILITIES		51.38
05-04	AP 01655985	VERIZON WIRELESS	03/26/21	04/25/21	UTILITIES		51.57

05-08	AP	01655987	VERIZON WIRELESS	04/26/21	05/25/21	UTILITIES		51.57
05-08	AP	01655989	VERIZON WIRELESS	12/26/21	01/25/22	UTILITIES		51.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		257.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257.03
						OFFICE TOTALS:		257.03

2023 HON. MORGAN LUTTRELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,448.92	8,974.19
PERSONNEL COMPENSATION	484,003.97	253,300.04
TRAVEL	43,753.11	37,616.91
RENT, COMMUNICATION, UTILITIES	55,936.37	40,266.06
PRINTING AND REPRODUCTION	46,417.38	31,427.07
OTHER SERVICES	59,259.67	42,759.67
SUPPLIES AND MATERIALS	15,905.00	4,462.96
EQUIPMENT	7,536.61	6,585.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,261.03	425,392.51
OFFICE TOTALS:	735,261.03	425,392.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	134.26
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	106.59
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-40.65
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	8,756.92
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-56.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	103.72
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-29.70
						FRANKED MAIL TOTALS:	8,974.19

PERSONNEL COMPENSATION

ARBUCKLE, HOLLY H.	04/01/23	06/30/23	DISTRICT DIRECTOR	27,500.01
CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
CUNNINGHAM, LANDRY R.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
FAIRCLOTH, ALLIE M.	04/01/23	06/30/23	SCHEDULER	17,499.99
KACHUR, KOURTNEY D.	04/01/23	06/30/23	DISTRICT STAFF AND PRESS ASSIS	13,749.99
KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
LEE,CHRISTINE A	04/01/23	06/30/23	CHIEF OF STAFF	43,750.01
MATNEY, WILLIAM J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT.	13,749.99
OLVERA, JACQUELINE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
PERKINS, CALLY M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,750.01
RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
SILMAN, CHASE A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,749.99
SUAREZ, JACKSON F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,500.01
SWARERS,VITA	04/01/23	06/30/23	DIRECTOR OF CASEWORK	20,000.01
TRUXAL, CHARLES S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	253,300.04

TRAVEL

04-03	AP	X0053880	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	378.90
04-03	AP	X0053880	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	378.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN LUTTRELL—Con.								
04-03	AP	X0053880	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-03	AP	X0053880	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-03	AP	X0053880	CITIBANK	02/15/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		1,120.80
04-03	AP	X0053880	CITIBANK	02/17/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		737.80
04-03	AP	X0053880	CITIBANK	02/18/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-03	AP	X0053880	CITIBANK	02/20/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		1,886.40
04-03	AP	X0053880	CITIBANK	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		1,257.60
04-03	AP	X0053880	CITIBANK	02/24/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		603.30
04-03	AP	X0053880	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-03	AP	X0053880	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
04-03	AP	X0053880	CITIBANK	02/21/23	02/23/23	LODGING		291.54
04-03	AP	X0053880	CITIBANK	02/24/23	02/25/23	LODGING		190.35
04-03	AP	X0053880	CITIBANK	02/20/23	02/23/23	CAR RENTAL		222.48
04-03	AP	X0053880	CITIBANK	02/21/23	02/23/23	CAR RENTAL		155.00
04-03	AP	X0053880	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		28.53
04-03	AP	X0053880	CITIBANK	01/28/23	01/28/23	TAXI/RIDE SHARE		5.70
04-03	AP	X0053880	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		29.54
04-03	AP	X0053880	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		29.11
04-03	AP	X0053880	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		75.72
04-10	AP	X0061817	OLVERA, JACQUELINE	03/14/23	03/15/23	LODGING		112.70
04-19	AP	X0063649	KACHUR, KOURTNEY D.	02/21/23	02/22/23	PRIVATE AUTO MILEAGE		111.76
04-19	AP	X0063684	KACHUR, KOURTNEY D.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		53.78
04-21	AP	X0063193	SILMAN, CHASE A.	03/16/23	03/21/23	PRIVATE AUTO MILEAGE		93.65
04-21	AP	X0066178	SILMAN, CHASE A.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		92.66
04-26	AP	01655111	HON MORAN LUTTRELL	01/01/23	01/31/23	LODGING		2,444.00
04-26	AP	01655191	HON MORAN LUTTRELL	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655273	HON MORAN LUTTRELL	03/01/23	03/31/23	LODGING		2,064.00
04-27	AP	X0065538	LEE, CHRISTINE A.	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-27	AP	X0065538	LEE, CHRISTINE A.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-27	AP	X0065538	LEE, CHRISTINE A.	04/09/23	04/14/23	LODGING		705.40
04-27	AP	X0065538	LEE, CHRISTINE A.	04/09/23	04/09/23	MEALS		6.31
04-27	AP	X0065538	LEE, CHRISTINE A.	04/10/23	04/10/23	MEALS		23.98
04-27	AP	X0065538	LEE, CHRISTINE A.	04/11/23	04/11/23	MEALS		30.23
04-27	AP	X0065538	LEE, CHRISTINE A.	04/12/23	04/12/23	MEALS		21.16
04-27	AP	X0065538	LEE, CHRISTINE A.	04/13/23	04/13/23	MEALS		35.09
04-27	AP	X0065538	LEE, CHRISTINE A.	04/14/23	04/14/23	GASOLINE		30.04
04-28	AP	X0061291	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-28	AP	X0061291	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-28	AP	X0061291	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-28	AP	X0061291	CITIBANK	03/14/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		897.40
04-28	AP	X0061291	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-28	AP	X0061291	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
04-28	AP	X0061291	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		16.74

04-28	AP	X0061291	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE	23.53
04-28	AP	X0061291	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	18.43
04-28	AP	X0061291	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	26.44
04-28	AP	X0061291	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	33.00
04-28	AP	X0061291	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	21.95
04-28	AP	X0061291	CITIBANK	03/27/23	03/30/23	PARKING	108.00
04-28	AP	X0061291	CITIBANK	03/03/23	03/03/23	TOLLS	6.95
04-28	AP	X0061291	CITIBANK	03/08/23	03/08/23	TOLLS	8.46
05-17	AP	X0071770	ARBUCKLE, HOLLY H.	03/21/23	05/08/23	PRIVATE AUTO MILEAGE	275.64
05-18	AP	X0068982	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	741.90
05-18	AP	X0068982	CITIBANK	04/09/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	757.80
05-18	AP	X0068982	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	741.90
05-18	AP	X0068982	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-18	AP	X0068982	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-18	AP	X0068982	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-18	AP	X0068982	CITIBANK	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	757.80
05-18	AP	X0068982	CITIBANK	04/09/23	04/14/23	CAR RENTAL	461.84
05-18	AP	X0068982	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE	79.75
05-18	AP	X0068982	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	18.82
05-18	AP	X0068982	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	53.88
05-18	AP	X0068982	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	10.10
05-18	AP	X0068982	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	20.45
05-18	AP	X0068982	CITIBANK	03/28/23	03/28/23	PARKING	13.00
05-18	AP	X0068982	CITIBANK	04/03/23	04/03/23	PARKING	100.00
05-18	AP	X0068982	CITIBANK	04/17/23	04/20/23	PARKING	100.00
05-19	AP	X0073072	SILMAN, CHASE A.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	58.71
05-19	AP	X0073079	SILMAN, CHASE A.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	53.96
05-22	AP	X0072845	KACHUR, KOURTNEY D.	04/05/23	05/12/23	PRIVATE AUTO MILEAGE	164.31
05-22	AP	X0073083	SILMAN, CHASE A.	05/28/23	05/28/23	PRIVATE AUTO MILEAGE	148.09
05-25	AP	X0074072	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	11.91
05-26	AP	01663355	HON MORAN LUTTRELL	04/01/23	04/30/23	LODGING	1,548.00
06-01	AP	X0060071	ARBUCKLE, HOLLY H.	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT	462.98
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/02/23	05/02/23	MEALS	15.50
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/05/23	05/05/23	MEALS	61.60
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/16/23	05/19/23	PRIVATE AUTO MILEAGE	34.51
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/02/23	05/02/23	TAXI/RIDE SHARE	38.70
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/03/23	05/03/23	TAXI/RIDE SHARE	40.66
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/04/23	05/04/23	TAXI/RIDE SHARE	25.53
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/07/23	05/07/23	TAXI/RIDE SHARE	24.95
06-20	AP	X0076352	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-20	AP	X0076352	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-20	AP	X0076352	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	741.90
06-20	AP	X0076352	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-20	AP	X0076352	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-20	AP	X0076352	CITIBANK	05/02/23	05/05/23	LODGING	1,147.44
06-20	AP	X0076352	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	69.10
06-20	AP	X0076352	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	19.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN LUTTRELL—Con.								
06-20	AP	X0076352	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		43.82
06-20	AP	X0076352	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		66.74
06-20	AP	X0076352	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		45.58
06-20	AP	X0076352	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		23.87
06-20	AP	X0076352	CITIBANK	04/25/23	04/28/23	PARKING		100.00
06-20	AP	X0076352	CITIBANK	05/08/23	05/08/23	TOLLS		6.21
06-28	AP	01671500	HON MORAN LUTTRELL	05/01/23	05/31/23	LODGING		2,500.00
06-30	AP	X0075520	ARBUCKLE, HOLLY H.	03/13/23	03/14/23	LODGING		178.27
06-30	AP	X0082728	ARBUCKLE, HOLLY H.	05/19/23	06/15/23	PRIVATE AUTO MILEAGE		172.10
06-30	AP	X0082732	ARBUCKLE, HOLLY H.	06/13/23	06/15/23	LODGING		3,008.76
06-30	AP	X0082732	ARBUCKLE, HOLLY H.	06/13/23	06/13/23	TAXI/RIDE SHARE		76.73
06-30	AP	X0082732	ARBUCKLE, HOLLY H.	06/14/23	06/14/23	TAXI/RIDE SHARE		16.71
06-30	AP	X0082732	ARBUCKLE, HOLLY H.	06/15/23	06/15/23	TAXI/RIDE SHARE		48.86
							TRAVEL TOTALS:	37,616.91
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650712	HIGH STAR INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,880.00
04-24	AP	X0066680	AMPLIFY INC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL		2,677.28
04-25	GL	MED0124310		03/22/23	03/22/23	HIR GRAPHICS (TRANSFER)		45.00
04-26	AP	X0067573	VERIZON	02/11/23	03/10/23	UTILITIES		218.94
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		186.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		152.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		526.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
04-27	AP	X0065538	LEE, CHRISTINE A.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		27.10
04-27	AP	X0067884	VERIZON	03/11/23	04/10/23	UTILITIES		150.90
04-27	AP	X0068058	VERIZON	01/24/23	02/10/23	UTILITIES		129.39
05-16	AP	01658715	HIGH STAR INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,880.00
05-18	AP	X0073712	VERIZON	04/11/23	05/10/23	UTILITIES		150.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		182.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		515.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-30	GL	MED0125241		05/09/23	05/09/23	HIR GRAPHICS (TRANSFER)		18.00
06-12	AP	X0079522	AMPLIFY INC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL		2,371.28
06-12	AP	X0079525	AMPLIFY INC	05/23/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL		2,146.80
06-13	AP	X0079521	AMPLIFY INC	06/05/23	06/05/23	FRANKABLE TELECOM/TELETOWNHALL		5,715.30
06-16	AP	01666725	HIGH STAR INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,880.00
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		135.63
06-20	AP	X0079364	AMPLIFY INC	06/06/23	06/06/23	FRANKABLE TELECOM/TELETOWNHALL		3,646.96
06-21	AP	X0076093	CITIBANK -UPS 1Z08J6JT0235075039	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		248.47
06-27	GL	MED0125824		06/06/23	06/06/23	HIR GRAPHICS (TRANSFER)		18.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		182.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	519.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	7,962.34
06-30	AP	X0075520	ARBUCKLE, HOLLY H.	05/16/23	05/16/23	TEMPORARY SPACE RENTAL	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,266.06
		PRINTING AND REPRODUCTION					
04-10	AP	X0062679	THE FRANKING GROUP	04/03/23	04/03/23	FRANKABLE PRINTING & REPROD	1,821.00
04-17	AP	X0063173	KACHUR, KOURTNEY D.	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	32.76
04-19	AP	X0065979	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	2,313.50
04-19	AP	X0065999	THE FRANKING GROUP	04/07/23	04/07/23	FRANKABLE PRINTING & REPROD	9,844.00
04-24	AP	X0066988	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	2,275.00
04-25	GL	MED0124310		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	45.00
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	74.44
06-16	AP	X0079471	THE FRANKING GROUP	03/13/23	04/13/23	ADVERTISEMENTS	5,000.00
06-16	AP	X0079474	THE FRANKING GROUP	02/16/23	02/16/23	ADVERTISEMENTS	5,000.00
06-27	GL	MED0125824		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	50.00
06-28	AP	01671602	KACHUR, KOURTNEY D.	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	-28.63
06-29	AP	X0082224	THE FRANKING GROUP	05/18/23	06/16/23	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	31,427.07
		OTHER SERVICES					
04-16	AP	01650630	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-27	AP	X0065950	NOSSAMAN LLP	03/22/23	03/27/23	NON-TECHNOLOGY SERVICE CONTR	1,990.00
05-09	AP	01657444	CAPITOL MANAGEMENT SOLUTIONS LLC	03/13/23	03/13/23	TECHNOLOGY SERVICE CONTRACTS	25,000.00
05-16	AP	01658635	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-17	AP	X0071388	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-18	AP	X0072337	NOSSAMAN LLP	04/10/23	04/26/23	NON-TECHNOLOGY SERVICE CONTR	774.00
06-01	AP	X0060071	ARBUCKLE, HOLLY H.	04/06/23	04/06/23	EQUIPMENT INSTALLATION	417.17
06-15	AP	X0078986	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	5,250.00
06-16	AP	01666646	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-20	AP	X0079626	NOSSAMAN LLP	05/02/23	05/16/23	NON-TECHNOLOGY SERVICE CONTR	2,578.50
						OTHER SERVICES TOTALS:	42,759.67
		SUPPLIES AND MATERIALS					
04-03	AP	X0061708	QUENCH USA LLC	04/01/23	06/30/23	WATER	142.50
04-11	AP	X0062291	LEE, CHRISTINE A.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	36.02
04-27	AP	X0065538	LEE, CHRISTINE A.	04/04/23	04/04/23	FOOD & BEVERAGE	21.40
04-27	AP	X0065538	LEE, CHRISTINE A.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	64.94
04-27	AP	X0065538	LEE, CHRISTINE A.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	17.31
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	133.34
05-09	GL	FRM0124777		03/27/23	05/02/23	FRAMING (TRANSFER)	170.00
05-18	AP	X0072049	LEE, CHRISTINE A.	05/06/23	05/06/23	HABITATION EXPENSE	253.45
05-25	AP	X0074764	LEE, CHRISTINE A.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	103.84
05-25	AP	X0074764	LEE, CHRISTINE A.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	33.91
05-25	AP	X0074764	LEE, CHRISTINE A.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	20.98
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	732.04
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,122.11
06-01	AP	X0060071	ARBUCKLE, HOLLY H.	03/13/23	03/13/23	FOOD & BEVERAGE	70.00
06-01	AP	X0060071	ARBUCKLE, HOLLY H.	02/21/23	02/21/23	HABITATION EXPENSE	57.33
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/18/23	05/18/23	FOOD & BEVERAGE	12.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN LUTTRELL—Con.								
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		2.35
06-07	AP	X0075901	KACHUR, KOURTNEY D.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		14.87
06-14	AP	X0076992	LEE, CHRISTINE A.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		208.00
06-21	AP	X0076093	CITIBANK -AMZN Mktp US DU39478M3	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)		51.74
06-21	AP	X0076093	CITIBANK -AMZN Mktp US YH78G9F23	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)		10.99
06-21	AP	X0076093	CITIBANK -ZUBTITLE.COM	05/11/23	05/11/24	SOFTWARE LESS THAN $500		190.00
06-26	GL	FRM0125780		04/10/23	06/02/23	FRAMING (TRANSFER)		100.00
06-28	AP	01671602	KACHUR, KOURTNEY D.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		28.63
06-28	AP	X0081644	LEE, CHRISTINE A.	06/06/23	06/06/23	HABITATION EXPENSE		126.13
06-28	AP	X0081644	LEE, CHRISTINE A.	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		44.85
06-28	AP	X0081644	LEE, CHRISTINE A.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		295.28
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		685.49
						SUPPLIES AND MATERIALS TOTALS:		4,462.96
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		317.00
04-28	AP	X0068255	CAPITOL MANAGEMENT SOLUTIONS LLC	03/13/23	03/13/23	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		25,000.00
05-09	AP	01657444	CAPITOL MANAGEMENT SOLUTIONS LLC	03/13/23	03/13/23	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		-25,000.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		317.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,425.95
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		317.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,208.66
						EQUIPMENT TOTALS:		6,585.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,392.51
						OFFICE TOTALS:		425,392.51
INTERN ALLOWANCES								
2023 HON. MORGAN LUTTRELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,813.33	7,153.33
						INTERN ALLOWANCES TOTALS:	9,813.33	7,153.33
						OFFICE TOTALS:	9,813.33	7,153.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONRAD, CADE T.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			KULASINGHAM, ISHANTH	04/01/23	04/10/23	PAID INTERN - HOUSE PROGRAM		433.33
			MINOR, MATHEW P.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,450.00
			ORR-RIMER, LILA G.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
			PETERS, ELIZABETH M.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
			QUEKEMEYER III, HENRY B.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
			ROVETO, DONALD R.	04/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM		1,120.00
			TAYLOR, ASHLEY P.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00

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

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-26.25	-8.02
PERSONNEL COMPENSATION	665,365.64	354,172.81
TRAVEL	1,905.07	1,603.66
RENT, COMMUNICATION, UTILITIES	61,178.58	31,805.98
PRINTING AND REPRODUCTION	770.50	630.50
OTHER SERVICES	21,450.00	10,725.00
SUPPLIES AND MATERIALS	10,452.60	2,937.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,096.14	401,867.16
OFFICE TOTALS:	761,096.14	401,867.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	8.74
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-22.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-11.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	27.79
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	-8.02

PERSONNEL COMPENSATION

ADARKWAH, KEYANA N.	03/01/23	06/30/23	DISTRICT REPRESENTATIVE	17,916.66
BUCKLEY, SEAMUS M.	04/01/23	05/05/23	TEMPORARY EMPLOYEE	1,213.33
BUCKLEY, SEAMUS M.	06/01/23	06/30/23	DISTRICT REPRESENTATIVE	5,416.67
CZYRAS, TYLER A.	03/01/23	06/30/23	STAFF ASSISTANT	14,125.00
FERNANDEZ, BRUCE	03/01/23	06/30/23	DEPUTY CHIEF OF STAFF	39,550.00
GORDON, GRETA H	03/01/23	06/30/23	FINANCIAL ADMINISTRATOR/SCHEDU	27,916.68
KHANNA, DEVINA	03/01/23	06/30/23	ECONOMIC POLICY ADVISOR	29,666.67
LYNCH, FRANCIS D.	03/01/23	06/30/23	SENIOR DISTRICT REPRESENTATIVE	27,541.68
MCNAMARA, MAEVE A.	03/01/23	06/30/23	SCHEDULER/LEGISLATIVE AIDE	19,166.67
O'BRIEN, MARGARET A.	05/06/23	06/10/23	PART-TIME EMPLOYEE	1,617.78
OSORIO,MARIANA T	03/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	23,291.67
RYAN, ROBERT K.	03/01/23	06/30/23	SUBCOMMITTEE CHIEF OF STAFF	44,666.67
SEABROOK,WILLIAM H	03/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,166.66
SMET, RYAN J.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO	11,166.67
TARPEY,MOLLY R	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,666.66
WEYDT, JOSEPH W.	03/01/23	06/15/23	DISTRICT STAFF REPRESENTATIVE	16,041.67
ZAFERAKIS, NICHOLAS	03/01/23	06/30/23	DISTRICT DIRECTOR	30,041.67
			PERSONNEL COMPENSATION TOTALS:	354,172.81

TRAVEL

04-21	AP	X0054001	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	45.90
04-21	AP	X0054001	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	109.80
05-11	AP	X0050289	ADARKWAH, KEYANA N.	01/04/23	01/04/23	PARKING	25.00
05-18	AP	X0072572	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	45.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHEN F. LYNCH—Con.								
05-18	AP	X0072572	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-18	AP	X0072572	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-18	AP	X0072572	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-24	AP	X0074801	MCNAMARA, MAEVE A.	05/20/23	05/20/23	TAXI/RIDE SHARE		13.19
05-25	AP	X0074789	MCNAMARA, MAEVE A.	04/19/23	04/19/23	TAXI/RIDE SHARE		25.91
05-25	AP	X0074792	MCNAMARA, MAEVE A.	05/03/23	05/03/23	TAXI/RIDE SHARE		22.96
05-25	AP	X0074793	MCNAMARA, MAEVE A.	05/03/23	05/03/23	TAXI/RIDE SHARE		57.65
05-25	AP	X0074795	MCNAMARA, MAEVE A.	05/04/23	05/04/23	TAXI/RIDE SHARE		25.94
05-25	AP	X0074799	MCNAMARA, MAEVE A.	05/08/23	05/08/23	TAXI/RIDE SHARE		21.93
06-09	AP	X0078885	MCNAMARA, MAEVE A.	06/06/23	06/06/23	TAXI/RIDE SHARE		10.92
06-13	AP	X0069370	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		91.81
06-14	AP	X0076476	CITIBANK	05/03/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		109.80
06-14	AP	X0076476	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-15	AP	X0079023	SEABROOK, WILLIAM H.	04/12/23	04/12/23	TAXI/RIDE SHARE		33.36
06-15	AP	X0079023	SEABROOK, WILLIAM H.	04/13/23	04/13/23	TAXI/RIDE SHARE		29.69
06-26	AP	X0068150	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		91.80
06-26	AP	X0078468	GORDON, GRETA H	05/01/23	05/01/23	MISCELLANEOUS TRAVEL		189.00
06-26	AP	X0080212	ADARKWAH, KEYANA N.	06/04/23	06/04/23	MEALS		42.96
06-26	AP	X0080212	ADARKWAH, KEYANA N.	06/06/23	06/06/23	MEALS		9.13
06-26	AP	X0080212	ADARKWAH, KEYANA N.	06/07/23	06/07/23	MEALS		34.10
06-26	AP	X0080212	ADARKWAH, KEYANA N.	06/08/23	06/08/23	MEALS		25.67
06-26	AP	X0080212	ADARKWAH, KEYANA N.	06/09/23	06/09/23	MEALS		14.03
06-26	AP	X0080212	ADARKWAH, KEYANA N.	06/04/23	06/04/23	TAXI/RIDE SHARE		46.79
06-26	AP	X0080212	ADARKWAH, KEYANA N.	06/07/23	06/07/23	TAXI/RIDE SHARE		37.55
06-26	AP	X0080212	ADARKWAH, KEYANA N.	06/09/23	06/09/23	TAXI/RIDE SHARE		18.92
06-26	AP	X0081661	CZYRAS, TYLER A.	06/07/23	06/07/23	MEALS		19.50
06-26	AP	X0081661	CZYRAS, TYLER A.	06/07/23	06/07/23	TAXI/RIDE SHARE		48.91
06-26	AP	X0081661	CZYRAS, TYLER A.	06/08/23	06/08/23	TAXI/RIDE SHARE		21.94
06-26	AP	X0081661	CZYRAS, TYLER A.	06/05/23	06/05/23	PARKING		20.00
06-26	AP	X0081661	CZYRAS, TYLER A.	06/07/23	06/08/23	PARKING		76.00
							TRAVEL TOTALS:	1,603.66
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0062629	CITIBANK -DTV DIRECTV SERVICE	01/26/23	01/26/23	UTILITIES		16.80
04-16	AP	01650478	VERTEX PHARMACEUTICALS INCORPORATED	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
04-16	AP	01650479	A & E REALTY TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01650721	QUINCY PUBLIC BUILDINGS DEPARTMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-17	AP	X0064540	CITIBANK -COMCAST CABLE COMM	02/02/23	03/01/23	UTILITIES		264.65
04-24	AP	X0066625	NATIONAL GRID	02/10/23	03/13/23	UTILITIES		95.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,166.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.62
04-28	AP	X0067442	NATIONAL GRID	03/13/23	04/12/23	UTILITIES		57.32

05-02	AP	X0068305	CITIBANK -DTV DIRECTV SERVICE	02/25/23	03/24/23	UTILITIES	16.80
05-16	AP	01658482	VERTEX PHARMACEUTICALS INCORPORATED	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
05-16	AP	01658483	A & E REALTY TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01658724	QUINCY PUBLIC BUILDINGS DEPARTMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-22	AP	01662378	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	27.80
05-22	AP	01662378	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	21.43
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	10.37
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	24.68
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	0.35
05-23	AP	01662393	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	48.16
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	4.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,167.82
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	553.62
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)	6.00
06-01	AP	X0053821	CITIBANK -COMCAST CABLE COMM	02/02/23	03/01/23	UTILITIES	397.81
06-12	AP	01665537	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	75.48
06-12	AP	01665537	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	38.16
06-16	AP	01666493	VERTEX PHARMACEUTICALS INCORPORATED	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
06-16	AP	01666494	A & E REALTY TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01666734	QUINCY PUBLIC BUILDINGS DEPARTMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-26	AP	X0079506	CITIBANK -DIGITALSPACE	02/28/23	03/28/23	UTILITIES	36.00
06-27	AP	01670824	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	10.20
06-27	AP	01670872	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	51.16
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,215.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	553.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,805.98
		PRINTING AND REPRODUCTION					
04-11	AP	X0063770	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	292.50
04-25	GL	MED0124310		04/21/23	04/21/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-18	AP	X0073146	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	62.00
06-21	AP	X0081711	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	256.00
						PRINTING AND REPRODUCTION TOTALS:	630.50
		OTHER SERVICES					
04-16	AP	01650829	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01650971	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658832	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01658973	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666839	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01666980	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0062623	CITIBANK -APPLE.COM/US	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	247.99
04-10	AP	X0062623	CITIBANK -APPLE.COM/US	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	-42.35
04-10	AP	X0062629	CITIBANK -COOK REPORT	01/27/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	37.10
04-10	AP	X0062629	CITIBANK -DISPLAYS2GO	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	296.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHEN F. LYNCH—Con.								
04-10	AP	X0062629	CITIBANK -PRIMO WATER FL	01/31/23	01/31/23	WATER		24.42
04-10	AP	X0062683	CITIBANK -NYTimes NYTimes	01/09/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		26.50
04-10	AP	X0062683	CITIBANK -NYTimes NYTimes	01/26/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		41.34
04-10	AP	X0062683	CITIBANK -READYREFRESH/WATERSERV	12/13/22	01/12/23	WATER		25.43
04-17	AP	X0063036	CITIBANK -PRIMO WATER FL	01/03/23	01/03/23	WATER		12.21
04-17	AP	X0064540	CITIBANK -COOK REPORT	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		37.10
04-17	AP	X0064540	CITIBANK -NYTimes NYTimes	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		41.34
04-20	AP	01654286	CITIBANK	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		-189.99
04-21	AP	X0066749	GORDON, GRETA H	03/23/23	04/22/23	SOFTWARE LESS THAN $500		100.69
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-44.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		254.99
05-02	AR	AC-19666	GORDON, GRETA H	03/23/23	04/22/23	SOFTWARE LESS THAN $500		-100.69
05-02	AP	X0068285	W B MASON COMPANY INC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		65.07
05-02	AP	X0068305	CITIBANK -CYBERWIRE INC	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-02	AP	X0068305	CITIBANK -PRIMO WATER FL	01/31/23	01/31/23	WATER		14.88
05-02	AP	X0068305	CITIBANK -READYREFRESH/WATERSERV	01/13/23	02/12/23	WATER		25.43
05-03	AP	X0070287	W B MASON COMPANY INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		349.68
05-03	AP	X0070289	W B MASON COMPANY INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		40.80
05-15	AP	X0071733	W B MASON COMPANY INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		329.27
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		468.47
06-01	AP	X0053821	CITIBANK -ADOBE ACROPRO SUBS	02/11/23	03/10/23	SOFTWARE LESS THAN $500		110.35
06-01	AP	X0053821	CITIBANK -AMAZON.COM Q47NO3Y13 AMZN	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		32.89
06-01	AP	X0053821	CITIBANK -NYTimes NYTimes	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		26.50
06-07	AP	X0069650	KHANNA, DEVINA	03/23/23	04/22/23	SOFTWARE LESS THAN $500		100.69
06-15	AP	X0079023	SEABROOK, WILLIAM H.	06/07/23	06/07/23	FOOD & BEVERAGE		9.99
06-15	AP	X0079023	SEABROOK, WILLIAM H.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		5.61
06-26	GL	FRM0125780		04/28/23	05/24/23	FRAMING (TRANSFER)		100.00
06-26	AP	X0079506	CITIBANK -ADOBE ACROPRO SUBS	03/11/23	04/10/23	SOFTWARE LESS THAN $500		110.35
06-26	AP	X0079506	CITIBANK -AMZN Mktp US H51VJ1O81	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		43.98
06-26	AP	X0079506	CITIBANK -CYBERWIRE INC	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-26	AP	X0079506	CITIBANK -NYTimes NYTimes	03/06/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		26.50
06-26	AP	X0079506	CITIBANK -PRIMO WATER FL	02/28/23	02/28/23	WATER		39.30
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		289.90
						SUPPLIES AND MATERIALS TOTALS:		2,937.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,867.16
						OFFICE TOTALS:		401,867.16
2022 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-11	AP	X0050289	ADARKWAH, KEYANA N.	06/12/22	06/15/22	LODGING		86.22

05-11	AP	X0050289	ADARKWAH, KEYANA N.	06/15/22	06/15/22	MEALS		9.65
05-11	AP	X0050289	ADARKWAH, KEYANA N.	06/13/22	06/13/22	TAXI/RIDE SHARE		9.25
05-11	AP	X0050289	ADARKWAH, KEYANA N.	08/08/22	08/08/22	PARKING		42.00
05-11	AP	X0050289	ADARKWAH, KEYANA N.	09/16/22	09/16/22	PARKING		9.00
						TRAVEL TOTALS:		156.12
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	X0046379	CITIBANK -COMCAST CABLE COMM	01/01/23	01/10/23	UTILITIES		74.17
04-20	AP	X0041016	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		83.17
		SUPPLIES AND MATERIALS						
04-10	AP	X0062568	CITIBANK -ADOBE ACROPRO SUBS	12/11/22	01/10/23	SOFTWARE LESS THAN $500		110.35
04-10	AP	X0062568	CITIBANK -COOK REPORT	12/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		37.10
04-20	AP	01654286	CITIBANK	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		189.99
04-20	AP	X0041016	CITIBANK -APPLE.COM/US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		267.77
						SUPPLIES AND MATERIALS TOTALS:		605.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		844.50
						OFFICE TOTALS:		844.50
INTERN ALLOWANCES								
2023 HON. STEPHEN F. LYNCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,742.00	12,322.00
						INTERN ALLOWANCES TOTALS:	18,742.00	12,322.00
						OFFICE TOTALS:	18,742.00	12,322.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHAPMAN, CLAIRE E.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,600.00
			FLYNN, CAROLINE H.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,944.00
			GRAF, ISABELLA K.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		1,280.00
			LYNCH, NICHOLAS D.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		1,650.00
			MURPHY, CONOR G.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		800.00
			VAN BUSKIRK, ADELINE B.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,048.00
						PERSONNEL COMPENSATION TOTALS:		12,322.00
						INTERN ALLOWANCES TOTALS:		12,322.00
						OFFICE TOTALS:		12,322.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	530.77	-1.28
						PERSONNEL COMPENSATION	552,793.82	291,797.19
						TRAVEL	24,511.68	16,090.99
						RENT, COMMUNICATION, UTILITIES	53,687.61	23,389.77
						PRINTING AND REPRODUCTION	7,454.65	2,554.99
						OTHER SERVICES	24,310.24	11,451.73
						SUPPLIES AND MATERIALS	6,926.86	4,371.74
						EQUIPMENT	8,072.95	7,396.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NANCY MACE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,288.58	357,051.54
					OFFICE TOTALS:	678,288.58	357,051.54
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		50.12
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-58.35
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-48.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		68.00
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.55
					FRANKED MAIL TOTALS:		-1.28
	PERSONNEL COMPENSATION						
		BAUGH, R P.	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
		CHALKEY, R CODY J.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		30,000.00
		DERR, APRIL P.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		24,999.99
		HAILE, GRAHAM M.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
		HAMPSON, WILLIAM D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
		HANLON, DANIEL	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
		HINSON, REGAN L.	05/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE AS		7,500.00
		KINDWALL, LISA W.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,999.99
		LONGEST, NOAH C.	05/03/23	06/30/23	FIELD REPRESENTATIVE		8,055.56
		MEYER, RANDAL J.	04/01/23	06/30/23	LEGISLATIVE DIR/CHIEF COUNSEL		24,999.99
		PIPKINS, THOMAS L.	05/08/23	06/30/23	STAFF ASSISTANT		6,625.00
		PUCKEY, JACKSON D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
		PULIZZI, PHILIP G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT & COALIT		15,500.01
		RHODE, DAVID	04/01/23	06/30/23	SPECIAL ASSISTANT & EXECUTIVE		15,000.00
		RODRIGUEZ, NICHOLAS M.	05/17/23	06/30/23	PART-TIME EMPLOYEE		1,466.67
		SCANLON, ERIN C.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		12,500.01
		SPARKS, EVE M.	04/01/23	06/30/23	SOCIAL MEDIA COORDINATOR		11,250.00
		TUCKER, NATALIE S.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,000.00
					PERSONNEL COMPENSATION TOTALS:		291,797.19
	TRAVEL						
04-12	AP 01648285	HAILE, GRAHAM M.	02/21/23	02/22/23	LODGING		152.90
04-12	AP 01648285	HAILE, GRAHAM M.	03/15/23	03/16/23	LODGING		122.97
04-12	AP 01648285	HAILE, GRAHAM M.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		808.93
04-14	AP 01649441	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		-297.20
04-14	AP 01649441	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		-777.21
04-14	AP 01649441	CITIBANK GOV CARD SERVICE	03/04/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		275.80
04-14	AP 01649441	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		445.40
04-14	AP 01649441	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		154.90
04-14	AP 01649441	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		154.90
04-14	AP 01649441	CITIBANK GOV CARD SERVICE	03/20/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		871.80
04-14	AP 01649441	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		154.90

04-14	AP	01649441	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	193.90
04-14	AP	01649441	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	193.90
04-14	AP	01649441	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	433.80
04-14	AP	01649441	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	LODGING	759.24
04-14	AP	01649441	CITIBANK GOV CARD SERVICE	03/20/23	03/24/23	LODGING	1,305.60
04-25	AP	01653731	RHODE, DAVID	02/16/23	04/04/23	PRIVATE AUTO MILEAGE	358.15
04-27	AP	01654094	HANLON, DANIEL	04/13/23	04/16/23	LODGING	642.60
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	01/19/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	309.79
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	02/05/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	348.80
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	69.00
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	253.40
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	466.50
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	193.90
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	LODGING	1,170.71
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	02/09/23	02/10/23	LODGING	263.24
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	02/21/23	02/22/23	LODGING	185.32
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	LODGING	1,106.97
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-278.90
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	375.80
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	312.70
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	-193.90
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	193.90
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	154.90
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	193.90
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	154.90
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
05-08	AP	01656308	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
05-16	AP	01657114	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING	331.68
05-23	AP	01661746	HAILE, GRAHAM M.	04/03/23	04/21/23	PRIVATE AUTO MILEAGE	415.27
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-154.90
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-193.90
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	338.90
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	154.90
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	508.80
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	381.80
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	193.90
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	193.90
06-06	AP	01663874	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	193.90
06-16	AP	01665482	HANLON, DANIEL	05/29/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	419.80
06-16	AP	01665482	HANLON, DANIEL	05/29/23	06/02/23	CAR RENTAL	152.35
06-28	AP	01670329	HAILE, GRAHAM M.	05/04/23	06/08/23	PRIVATE AUTO MILEAGE	1,064.38
						TRAVEL TOTALS:	16,090.99
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651330	654 COLEMAN BLVD LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,599.70
04-16	AP	01651331	THE BOUNDARY ON THE BAY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,659.32
04-17	AP	01649934	DOMINION ENERGY SOUTH CAROLINA	02/24/23	03/23/23	UTILITIES	142.48
04-17	AP	01649935	ACCT: 00201736-00762755	03/01/23	03/29/23	UTILITIES	44.28
04-25	AP	01653843	T-MOBILE USA INC	03/01/23	03/31/23	UTILITIES	581.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY MACE—Con.								
04-27	AP	01654109	VERIZON	03/02/23	04/01/23	UTILITIES		352.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		41.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		589.17
05-08	AP	01656119	DOMINION ENERGY SOUTH CAROLINA	03/24/23	04/23/23	UTILITIES		142.76
05-08	AP	01656120	ACCT: 00201736-00762755	01/23/23	02/22/23	UTILITIES		45.62
05-16	AP	01659333	654 COLEMAN BLVD LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,599.70
05-16	AP	01659334	THE BOUNDARY ON THE BAY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,659.32
05-17	AP	01657407	ACCT: 00201736-00762755	04/01/23	04/26/23	UTILITIES		43.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		40.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,589.89
06-07	AP	01664119	DOMINION ENERGY SOUTH CAROLINA	04/27/23	05/26/23	UTILITIES		161.46
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		45.33
06-08	AR	AC-19921	HARGRAY COMMUNICAITONS GROUPS	01/15/23	02/14/23	UTILITIES		-64.00
06-16	AP	01667338	654 COLEMAN BLVD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,599.70
06-16	AP	01667339	THE BOUNDARY ON THE BAY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,659.32
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		11.24
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		41.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.02
06-30	AP	01670858	RHENEY, LAUREN E.	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,389.77
		PRINTING AND REPRODUCTION						
04-12	AP	01648285	HAILE, GRAHAM M.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		216.61
04-18	AP	01650202	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		1,190.00
04-18	AP	01652217	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		136.50
04-27	AP	01654328	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		642.58
06-15	AP	01665300	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		162.00
06-27	GL	MED0125824		06/15/23	06/20/23	PHOTOGRAPHIC (TRANSFER)		32.30
06-28	AP	01670507	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		125.50
						PRINTING AND REPRODUCTION TOTALS:		2,554.99
		OTHER SERVICES						
04-08	AP	01648767	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		289.00
04-08	AP	01648768	FAITHFUL CLEANING SERVICE	03/04/23	03/25/23	JANITORIAL AND MAINT SERV		200.00
04-11	AP	01649788	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-11	AP	01649789	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651786	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		850.00
05-08	AP	01656113	FAITHFUL CLEANING SERVICE	04/01/23	04/29/23	JANITORIAL AND MAINT SERV		250.00

05-09	AP	01656116	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	289.00
05-16	AP	01659794	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	850.00
06-01	AP	01663581	FAITHFUL CLEANING SERVICE	05/06/23	05/27/23	JANITORIAL AND MAINT SERV	200.00
06-07	AP	01664040	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	289.00
06-12	AP	01664390	JOHNSON CONTROLS SECURITY LLC	04/06/23	04/06/23	SECURITY SERVICE	3,484.73
06-16	AP	01667797	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	850.00
						OTHER SERVICES TOTALS:	11,451.73
		SUPPLIES AND MATERIALS					
04-12	AP	01648285	HAILE, GRAHAM M.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	264.74
04-25	AP	01653731	RHODE, DAVID	03/17/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	817.04
04-27	AP	01654094	HANLON, DANIEL	03/01/23	03/31/23	SOFTWARE LESS THAN $500	258.48
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	107.85
05-23	AP	01661746	HAILE, GRAHAM M.	04/02/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	466.88
05-26	AP	01662756	RHODE, DAVID	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	89.00
05-30	AP	01662879	HANLON, DANIEL	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	234.56
05-30	AP	01662879	HANLON, DANIEL	04/01/23	04/30/23	SOFTWARE LESS THAN $500	239.39
05-30	AP	01662879	HANLON, DANIEL	05/18/23	05/17/24	SOFTWARE LESS THAN $500	500.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	571.73
06-14	AP	01665165	ACCT: 00201736-00762755	05/31/23	05/31/23	WATER	39.39
06-16	AP	01665482	HANLON, DANIEL	05/01/23	05/31/23	SOFTWARE LESS THAN $500	320.52
06-27	AP	01669966	HINSON, REGAN L.	05/25/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	152.84
06-30	AP	01670858	RHENEY, LAUREN E.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	7.79
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	547.53
						SUPPLIES AND MATERIALS TOTALS:	4,371.74
		EQUIPMENT					
04-19	AP	01653848	RHODE, DAVID	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-16	AP	01652218	SNAP INTERGRATIONS LLC	03/08/23	03/08/23	OFFICE EQUIP PURCH LESS THAN $25,000	4,140.18
05-26	AP	01662756	RHODE, DAVID	05/03/23	05/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-14	AP	01665161	THE OFFICE PEOPLE	01/20/23	04/19/23	MAINTENANCE / REPAIRS	182.23
06-27	AP	01670131	THE OFFICE PEOPLE	06/22/23	06/22/23	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	7,396.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,051.54
						OFFICE TOTALS:	357,051.54
		2022 HON. NANCY MACE					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
04-27	AP	01654116	CITIBANK GOV CARD SERVICE	12/03/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	856.19
						TRAVEL TOTALS:	856.19
		SUPPLIES AND MATERIALS					
06-09	AP	01665379	CDW GOVERNMENT LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	505.04
06-09	AP	01665379	CDW GOVERNMENT LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	954.00
						SUPPLIES AND MATERIALS TOTALS:	1,459.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NANCY MACE—Con.							
	EQUIPMENT						
06-09	AP 01665379	CDW GOVERNMENT LLC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,565.22
06-09	AP 01665379	CDW GOVERNMENT LLC	04/26/23	04/26/23	WARRANTIES		183.50
06-09	AP 01665379	CDW GOVERNMENT LLC	04/26/23	04/26/23	WARRANTIES QTY - 6		347.70
					EQUIPMENT TOTALS:		4,096.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,411.65
					OFFICE TOTALS:		6,411.65
INTERN ALLOWANCES							
2023 HON. NANCY MACE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,630.00	13,034.99
					INTERN ALLOWANCES TOTALS:	20,630.00	13,034.99
					OFFICE TOTALS:	20,630.00	13,034.99
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		DALEY, PATRICK J.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		766.67
		DALON, MASON K.	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		566.67
		FINCH, CAROLINE R.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		440.00
		FLOWERS III, JAMES N.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,233.33
		HILL, KARESSA A.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		1,540.00
		HINSON, REGAN L.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		140.00
		MATTIMORE, CAROLINE	04/01/23	05/23/23	PAID INTERN - HOUSE PROGRAM		265.00
		MCLEAN, PETER J.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
		MIZOUNI, DYLAN G.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,233.33
		PARRY, COLIN T.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		530.00
		PITTI, NICHOLAS J.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		200.00
		RABON, GRIFFIN M.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		980.00
		RHENEY, LAUREN E.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		460.00
		RICHARDSON, VANESSA V.	05/27/23	06/02/23	DISTRICT OFFICE PAID INTERN -		60.00
		RUTHERFORD, PAYNE B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		SHAPIRO, DANIEL J.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,633.33
		SLOAN, ABIGAIL L.	06/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		70.00
		TERRY, GRACE E.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		220.00
		TROIANO, DONALD O.	05/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -		583.33
					PERSONNEL COMPENSATION TOTALS:		13,034.99
					INTERN ALLOWANCES TOTALS:		13,034.99
					OFFICE TOTALS:		13,034.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SETH MAGAZINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-72.60	-59.30

PERSONNEL COMPENSATION	573,580.89	304,125.00
TRAVEL	22,016.21	17,025.70
RENT, COMMUNICATION, UTILITIES	49,653.75	24,761.02
PRINTING AND REPRODUCTION	7,556.71	4,958.65
OTHER SERVICES	27,247.17	16,339.63
SUPPLIES AND MATERIALS	34,454.72	22,954.59
EQUIPMENT	12,182.90	12,020.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,619.75	402,126.19
OFFICE TOTALS:	726,619.75	402,126.19

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-25.95
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-33.35
						FRANKED MAIL TOTALS:	-59.30
		PERSONNEL COMPENSATION					
			BARRE, NOUR G.	04/01/23	05/22/23	DIRECTOR OF GRANTS & OUTREACH	10,833.33
			BRAND-WOLF, GEMMA H.	04/01/23	04/28/23	PRESS & OUTREACH ASSISTANT	3,888.89
			BRAND-WOLF, GEMMA H.	04/01/23	04/28/23	PRESS & OUTREACH ASSISTANT (OTHER COMPENSATION)	625.00
			CIESIELSKI, SELIN A.	04/01/23	06/30/23	DISTRICT SCHEDULER	12,500.01
			FIDEL, MATTHEW H.	04/01/23	06/02/23	SENIOR ADVISOR	15,500.00
			GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			HIGGINS,SEAN M	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,125.01
			KWON, JAMES M.	05/26/23	06/30/23	COMMUNICATIONS DIRECTOR	8,458.33
			LOTVIN, JULIA F.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
			MCCOURT, KAILYN A.	04/25/23	06/30/23	DISTRICT STAFF ASSISTANT	9,166.67
			MERCADO,EMILY	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
			MONTEMAYOR RAMIREZ, ELISA S.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			PAZ, JULIO R.	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES	20,000.01
			RIORDAN, KATHERINE T.	05/23/23	06/30/23	PRESS ASSISTANT	5,805.55
			RIVELLI, JACOB B.	03/01/23	06/30/23	CONSTITUENT AFFAIRS REP	13,874.99
			SANCHEZ, ISABEL J.	06/01/23	06/30/23	SHARED EMPLOYEE	1,500.00
			SCHROERS, CLAYTON K.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			THOMPSON, CHRISTA A.	04/01/23	06/30/23	DISTRICT DIRECTOR	30,000.00
			VARGO,CONNOR J	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,249.99
			VAUGHN, JESSICA L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	30,000.00
			WHITELAW, KYRA A.	05/30/23	06/30/23	LEGISLATIVE ASSISTANT	5,597.23
						PERSONNEL COMPENSATION TOTALS:	304,125.00
		TRAVEL					
04-10	AP	X0062819	CIESIELSKI, SELIN A.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	15.43
04-18	AP	X0062822	CIESIELSKI, SELIN A.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	12.86
04-18	AP	X0063955	CIESIELSKI, SELIN A.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	25.64
04-18	AP	X0063956	CIESIELSKI, SELIN A.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	13.24
04-19	AP	X0063829	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	321.90
04-19	AP	X0063829	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	326.90
04-19	AP	X0063829	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	206.90
04-19	AP	X0063829	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	326.90
04-19	AP	X0063829	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	206.90
04-24	AP	X0064507	PAZ, JULIO R.	03/11/23	03/18/23	PRIVATE AUTO MILEAGE	74.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. SETH MAGAZINER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-24	AP	X0064507	PAZ, JULIO R.	03/11/23	03/11/23	TOLLS		1.66
04-26	AP	X0065295	CITIBANK	04/09/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		533.79
04-27	AP	X0065653	SCHROERS, CLAYTON K.	04/12/23	04/14/23	LODGING		356.50
04-27	AP	X0065653	SCHROERS, CLAYTON K.	04/12/23	04/12/23	MEALS		30.87
04-27	AP	X0065653	SCHROERS, CLAYTON K.	04/13/23	04/13/23	MEALS		32.10
04-27	AP	X0065653	SCHROERS, CLAYTON K.	04/12/23	04/14/23	CAR RENTAL		246.15
04-27	AP	X0065653	SCHROERS, CLAYTON K.	04/12/23	04/12/23	TAXI/RIDE SHARE		36.79
04-27	AP	X0065653	SCHROERS, CLAYTON K.	04/12/23	04/14/23	PARKING		50.00
04-28	AP	X0062317	CITIBANK	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		468.80
05-05	AP	X0068155	HON SETH MAGAZINER	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		273.90
05-11	AP	X0070945	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		206.90
05-11	AP	X0070945	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		727.20
05-11	AP	X0070945	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		544.90
05-11	AP	X0070945	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		945.70
05-11	AP	X0070945	CITIBANK	04/09/23	04/12/23	LODGING		534.75
05-12	AP	X0069241	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		206.90
05-12	AP	X0069241	CITIBANK	04/20/23	04/21/23	LODGING		240.35
05-12	AP	X0069241	CITIBANK	04/21/23	04/22/23	LODGING		143.63
05-12	AP	X0069241	CITIBANK	04/20/23	04/20/23	MEALS		4.00
05-15	AP	X0071424	HON SETH MAGAZINER	02/28/23	02/28/23	TAXI/RIDE SHARE		40.22
05-15	AP	X0071432	HON SETH MAGAZINER	03/01/23	03/01/23	TAXI/RIDE SHARE		23.99
05-15	AP	X0071432	HON SETH MAGAZINER	03/08/23	03/08/23	TAXI/RIDE SHARE		22.79
05-15	AP	X0071432	HON SETH MAGAZINER	03/09/23	03/09/23	TAXI/RIDE SHARE		81.34
05-15	AP	X0071432	HON SETH MAGAZINER	03/10/23	03/10/23	TAXI/RIDE SHARE		14.91
05-15	AP	X0071432	HON SETH MAGAZINER	03/24/23	03/24/23	TAXI/RIDE SHARE		18.76
05-15	AP	X0071432	HON SETH MAGAZINER	03/27/23	03/27/23	TAXI/RIDE SHARE		59.99
05-15	AP	X0071432	HON SETH MAGAZINER	03/29/23	03/29/23	TAXI/RIDE SHARE		23.92
05-15	AP	X0071432	HON SETH MAGAZINER	03/30/23	03/30/23	TAXI/RIDE SHARE		29.73
05-15	AP	X0071599	CIESIELSKI, SELIN A.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		38.00
05-16	AP	X0068336	PAZ, JULIO R.	04/12/23	04/27/23	PRIVATE AUTO MILEAGE		124.65
05-16	AP	X0071440	HON SETH MAGAZINER	04/17/23	04/17/23	TAXI/RIDE SHARE		30.89
05-16	AP	X0071440	HON SETH MAGAZINER	04/18/23	04/18/23	TAXI/RIDE SHARE		28.79
05-16	AP	X0071440	HON SETH MAGAZINER	04/19/23	04/19/23	TAXI/RIDE SHARE		84.68
05-16	AP	X0071440	HON SETH MAGAZINER	04/20/23	04/20/23	TAXI/RIDE SHARE		38.68
05-16	AP	X0071440	HON SETH MAGAZINER	04/25/23	04/25/23	TAXI/RIDE SHARE		34.55
05-16	AP	X0071440	HON SETH MAGAZINER	04/26/23	04/26/23	TAXI/RIDE SHARE		27.18
05-16	AP	X0071440	HON SETH MAGAZINER	04/27/23	04/27/23	TAXI/RIDE SHARE		20.68
05-19	AP	X0072931	HON SETH MAGAZINER	04/22/23	04/22/23	MEALS		26.44
05-19	AP	X0073037	VARGO, CONNOR J.	04/27/23	04/27/23	TAXI/RIDE SHARE		10.08
05-22	AP	X0073001	HON SETH MAGAZINER	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		228.98
05-23	AP	X0073332	SCHROERS, CLAYTON K.	05/15/23	05/15/23	MEALS		9.26
05-23	AP	X0073332	SCHROERS, CLAYTON K.	05/15/23	05/15/23	WI-FI ON TRAVEL		10.00
05-25	AP	X0073845	SCHROERS, CLAYTON K.	05/15/23	05/15/23	TAXI/RIDE SHARE		49.93

05-25	AP	X0074322	CIESIELSKI, SELIN A.	05/19/23	05/19/23	MEALS	13.86
05-25	AP	X0074647	BARRE, NOUR G.	05/18/23	05/19/23	PARKING	64.00
05-25	AP	X0074648	BARRE, NOUR G.	05/19/23	05/19/23	MEALS	13.20
05-25	AP	X0074649	BARRE, NOUR G.	05/19/23	05/19/23	TAXI/RIDE SHARE	9.70
05-26	AP	01663133	HON SETH MAGAZINER	02/01/23	02/28/23	MEALS	51.00
05-26	AP	01663219	HON SETH MAGAZINER	03/01/23	03/31/23	MEALS	98.15
05-26	AP	01663356	HON SETH MAGAZINER	04/01/23	04/30/23	MEALS	190.04
06-02	AP	X0076001	CIESIELSKI, SELIN A.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	11.58
06-05	AP	X0076910	CIESIELSKI, SELIN A.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	20.89
06-06	AP	X0075330	PAZ, JULIO R.	05/20/23	05/21/23	PRIVATE AUTO MILEAGE	25.29
06-12	AP	X0078491	RIVELLI, JACOB B.	05/18/23	05/18/23	TAXI/RIDE SHARE	20.99
06-12	AP	X0078491	RIVELLI, JACOB B.	05/19/23	05/19/23	TAXI/RIDE SHARE	9.64
06-14	AP	X0075727	RIVELLI, JACOB B.	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	77.24
06-14	AP	X0076578	CITIBANK	05/18/23	05/19/23	LODGING	1,849.40
06-14	AP	X0076578	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	250.10
06-14	AP	X0076822	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	980.69
06-14	AP	X0076822	CITIBANK	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	2,135.16
06-14	AP	X0076825	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	206.90
06-14	AP	X0076825	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	206.90
06-14	AP	X0076825	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	620.69
06-14	AP	X0076825	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	326.90
06-14	AP	X0076825	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	206.90
06-14	AP	X0076825	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	326.90
06-15	AP	X0078996	HON SETH MAGAZINER	05/09/23	05/09/23	TAXI/RIDE SHARE	36.92
06-15	AP	X0078996	HON SETH MAGAZINER	05/10/23	05/10/23	TAXI/RIDE SHARE	78.47
06-15	AP	X0078996	HON SETH MAGAZINER	05/11/23	05/11/23	TAXI/RIDE SHARE	22.49
06-15	AP	X0078996	HON SETH MAGAZINER	05/15/23	05/15/23	TAXI/RIDE SHARE	26.05
06-15	AP	X0078996	HON SETH MAGAZINER	05/16/23	05/16/23	TAXI/RIDE SHARE	22.41
06-15	AP	X0078996	HON SETH MAGAZINER	05/17/23	05/17/23	TAXI/RIDE SHARE	67.38
06-15	AP	X0078996	HON SETH MAGAZINER	05/18/23	05/18/23	TAXI/RIDE SHARE	47.89
06-15	AP	X0078996	HON SETH MAGAZINER	05/19/23	05/19/23	TAXI/RIDE SHARE	28.67
06-15	AP	X0078996	HON SETH MAGAZINER	05/22/23	05/22/23	TAXI/RIDE SHARE	29.95
06-15	AP	X0078996	HON SETH MAGAZINER	05/23/23	05/23/23	TAXI/RIDE SHARE	75.10
06-15	AP	X0078996	HON SETH MAGAZINER	05/24/23	05/24/23	TAXI/RIDE SHARE	78.73
06-15	AP	X0078996	HON SETH MAGAZINER	05/25/23	05/25/23	TAXI/RIDE SHARE	21.98
06-22	AP	X0079758	CIESIELSKI, SELIN A.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	8.55
06-27	AP	X0081236	CIESIELSKI, SELIN A.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	18.19
06-28	AP	01671487	HON SETH MAGAZINER	05/01/23	05/31/23	MEALS	551.95
						TRAVEL TOTALS:	17,025.70
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0057689	THOMPSON, CHRISTA A.	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	77.04
04-13	AP	X0057689	THOMPSON, CHRISTA A.	02/10/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	18.63
04-13	AP	X0062012	CONSTITUENT CONTACT MAIL	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	25.00
04-16	AP	01650480	935 JEFFERSON LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	X0064584	CITIBANK -USPS PO 1050091422	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	96.40
04-26	AP	X0064584	CITIBANK -USPS PO 1050091422	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	22.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	190.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		100.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-11	AP	X0070936	CITIBANK -USPS PO 1050091422	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		17.10
05-11	AP	X0070936	CITIBANK -USPS PO 1050091422	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		9.80
05-11	AP	X0070937	CITIBANK -USPS PO 1050091422	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		19.00
05-11	AP	X0070937	CITIBANK -USPS PO 1050091422	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		24.10
05-16	AP	01658484	935 JEFFERSON LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
05-18	AP	X0068826	CITIBANK -USPS PO 1050091422	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		62.05
05-18	AP	X0068826	CITIBANK -USPS PO 1050091422	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		10.20
05-22	AP	X0072805	PAZ, JULIO R.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		42.32
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		186.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		100.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
06-16	AP	01666495	935 JEFFERSON LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,500.00
06-20	AP	X0076090	CITIBANK -USPS PO 1050091422	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		10.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		382.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		100.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
06-30	AP	X0082748	RIVELLI, JACOB B.	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		33.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,761.02
		PRINTING AND REPRODUCTION						
04-04	AP	X0062016	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		521.00
04-04	AP	X0062041	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		94.00
04-13	AP	X0062012	CONSTITUENT CONTACT MAIL	03/15/23	03/15/23	FRANKABLE PRINTING & REPROD		2,491.65
05-08	AP	X0071561	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-31	AP	X0075437	CONSTITUENT CONTACT MAIL	05/24/23	05/24/23	FRANKABLE PRINTING & REPROD		1,066.00
06-01	AP	X0075710	CONSTITUENT CONTACT MAIL	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		570.00
06-13	AP	X0080051	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-13	AP	X0080054	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-15	AP	X0080701	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		4,958.65
		OTHER SERVICES						
04-16	AP	01650856	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651167	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-17	AP	X0065369	SUMMIT MANAGMENT CORPORATION	03/01/23	03/01/23	JANITORIAL AND MAINT SERV		1,084.00
04-26	AP	X0064584	CITIBANK -ADOBE ADOBE	03/14/23	04/13/23	TECHNOLOGY SERVICE CONTRACTS		58.29
04-26	AP	X0064584	CITIBANK -Amazon web services	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		27.63
04-26	AP	X0064584	CITIBANK -GOOGLE GSUITE—repsethmag	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		196.25
05-11	AP	X0070936	CITIBANK -ADOBE CREATIVE CLOUD	04/14/23	05/13/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-11	AP	X0070937	CITIBANK -Amazon web services	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		71.33
05-11	AP	X0070937	CITIBANK -GOOGLE GSUITE REPSETHM	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		194.89

05-16	AP	01658859	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659167	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-18	AP	X0072647	OLSON REMCHO LLP	04/12/23	04/12/23	NON-TECHNOLOGY SERVICE CONTR	1,600.00
05-18	AP	X0073555	ELIAS LAW GROUP LLP	04/10/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	1,931.62
05-22	AP	X0072805	PAZ, JULIO R.	05/12/23	05/12/23	FRAMING	23.45
06-16	AP	01666866	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667174	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-20	AP	X0076090	CITIBANK -ADOBE CREATIVE CLOUD	05/14/23	06/13/23	TECHNOLOGY SERVICE CONTRACTS	58.29
06-20	AP	X0076090	CITIBANK -Amazon web services	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	75.72
06-20	AP	X0076090	CITIBANK -BUFFER PLAN	05/08/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS	36.00
06-20	AP	X0076090	CITIBANK -SQ CAPITOL HILL FRAME &	05/17/23	05/17/23	FRAMING	214.25
06-23	AP	X0081871	ELIAS LAW GROUP LLP	03/17/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR	123.25
06-26	AP	X0081762	ELIAS LAW GROUP LLP	05/01/23	05/03/23	NON-TECHNOLOGY SERVICE CONTR	176.37
						OTHER SERVICES TOTALS:	16,339.63
		SUPPLIES AND MATERIALS					
04-07	AP	X0061490	BARRE, NOUR G.	02/03/23	02/03/23	FOOD & BEVERAGE	33.17
04-07	AP	X0061495	BARRE, NOUR G.	02/03/23	02/03/23	FOOD & BEVERAGE	66.69
04-07	AP	X0061495	BARRE, NOUR G.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	37.45
04-13	AP	X0057689	THOMPSON, CHRISTA A.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	30.98
04-13	AP	X0057689	THOMPSON, CHRISTA A.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	14.04
04-13	AP	X0062946	THOMPSON, CHRISTA A.	02/02/23	02/02/23	FOOD & BEVERAGE	112.99
04-17	AP	X0053783	CITIBANK -RI MONTHLY INTERNET	03/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	21.37
04-19	AP	X0063831	CITIBANK -AMAZON.COM H53YX9KG0 AMZN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	20.99
04-19	AP	X0063831	CITIBANK -AMZN Mktp US H73CM2R71	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	94.24
04-19	AP	X0063831	CITIBANK -AMZN Mktp US H754352R0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	9.99
04-19	AP	X0063831	CITIBANK -AMZN Mktp US H770D9F62	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	318.73
04-19	AP	X0063831	CITIBANK -AMZN Mktp US HC4NT4C11	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	221.67
04-19	AP	X0063831	CITIBANK -AMZN Mktp US HG0Y91N02	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	249.99
04-19	AP	X0063831	CITIBANK -AMZN Mktp US HG10U0061	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	29.25
04-19	AP	X0063831	CITIBANK -AMZN Mktp US HG1C16CG1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	185.27
04-19	AP	X0063831	CITIBANK -AMZN Mktp US HG4LQ3F52	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	112.95
04-19	AP	X0063831	CITIBANK -AMZN Mktp US HG9FT4EX0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	36.75
04-19	AP	X0063831	CITIBANK -AMZN Mktp US HY7EO5T10	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	9.82
04-19	AP	X0063831	CITIBANK -Amazon.com H57H81HK2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	113.00
04-26	AP	X0060936	CITIBANK -1PASSWORD TRIAL OVER	03/07/23	03/07/24	SOFTWARE LESS THAN $500	101.63
04-26	AP	X0060936	CITIBANK -CANVA I03728-22273787	03/18/23	03/17/24	SOFTWARE LESS THAN $500	119.99
04-26	AP	X0064584	CITIBANK -ADOBE IL CLOUD TRIAL	03/08/23	04/07/23	SOFTWARE LESS THAN $500	20.99
04-26	AP	X0064584	CITIBANK -ADOBE IL CLOUD TRIAL	03/14/23	03/14/23	SOFTWARE LESS THAN $500	-16.79
04-26	AP	X0064584	CITIBANK -BUFFER PLAN	03/08/23	03/08/23	SOFTWARE LESS THAN $500	36.00
04-26	AP	X0064584	CITIBANK -NESPRESSO USA INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	189.74
04-26	AP	X0064584	CITIBANK -STAPLES DIRECT	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	441.67
04-26	AP	X0064584	CITIBANK -USPS PO 1050091422	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	7.69
04-26	AP	X0064584	CITIBANK -fully	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	154.02
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-121.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	208.59
05-09	AP	01657267	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	195.59
05-11	AP	X0070936	CITIBANK -AMZN Mktp US HY4NN8FI2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	30.66
05-11	AP	X0070936	CITIBANK -NESPRESSO USA INC	03/28/23	03/28/23	FOOD & BEVERAGE	260.09
05-11	AP	X0070937	CITIBANK -AMAZON.COM HS7G22390 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	198.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
05-11	AP	X0070937	CITIBANK -USPS PO 1050091422	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		5.49
05-11	AP	X0070937	CITIBANK -USPS PO 1050091422	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		6.09
05-17	AP	X0071179	CAPITAL GIFTS LLC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		6,918.29
05-18	AP	X0068826	CITIBANK -AMZN Mktp US HS2Z22HY1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		43.98
05-18	AP	X0068826	CITIBANK -BUFFER PLAN	04/08/23	05/08/23	SOFTWARE LESS THAN $500		36.00
05-18	AP	X0072348	L2	05/09/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		2,630.00
05-22	AP	X0072805	PAZ, JULIO R.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		50.74
05-25	AP	X0061499	BARRE, NOUR G.	03/21/23	03/21/23	FOOD & BEVERAGE		53.75
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-87.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		152.85
06-02	AP	X0075716	FIDEL, MATTHEW H.	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		11.99
06-05	AP	X0075843	FIDEL, MATTHEW H.	04/03/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		11.99
06-05	AP	X0076805	CITIBANK -AMAZON.COM WA0M18703 AMZN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		438.45
06-05	AP	X0076805	CITIBANK -AMZN Mktp US 2E8XJ8MN3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		234.95
06-05	AP	X0076805	CITIBANK -AMZN Mktp US 2T6A48I13	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		79.00
06-05	AP	X0076805	CITIBANK -AMZN Mktp US 668QE6QB3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		6.25
06-05	AP	X0076805	CITIBANK -AMZN Mktp US 9Q04M0E93	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		13.99
06-05	AP	X0076805	CITIBANK -AMZN Mktp US A46UG7HQ3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		79.00
06-05	AP	X0076805	CITIBANK -AMZN Mktp US B19ZM6023	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		11.50
06-05	AP	X0076805	CITIBANK -AMZN Mktp US IY9DM5BB3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		197.18
06-05	AP	X0076805	CITIBANK -AMZN Mktp US LO5TG5AZ3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		7.99
06-05	AP	X0076805	CITIBANK -AMZN Mktp US XZ4868603	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		177.87
06-05	AP	X0076805	CITIBANK -AMZN Mktp US YZ4PL9ZY3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		43.99
06-05	AP	X0076805	CITIBANK -Amazon.com AD8AQ9ZQ3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		135.08
06-05	AP	X0076805	CITIBANK -STAPLES DIRECT	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		-441.67
06-16	AP	X0079050	CITIBANK -MEMBERS DINING	05/18/23	05/18/23	LEGISLATIVE PLNNG FOOD AND BEV		329.25
06-16	AP	X0079050	CITIBANK -TST AGUA 301 RESTAURANT	05/18/23	05/18/23	LEGISLATIVE PLNNG FOOD AND BEV		772.20
06-16	AP	X0079050	CITIBANK -WINDOWS CATERING COMPANY	05/19/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV		815.83
06-20	AP	X0076090	CITIBANK -GANNETT NEWSPRPR NE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-20	AP	X0076090	CITIBANK -GOOGLE GSUITE REPSETHM	04/01/23	04/30/23	SOFTWARE LESS THAN $500		204.79
06-20	AP	X0076090	CITIBANK -NESPRESSO USA INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		-189.74
06-23	AP	X0080787	BGOV LLC	01/09/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,160.00
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		100.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		348.38
06-30	AP	X0082748	RIVELLI, JACOB B.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		33.94
						SUPPLIES AND MATERIALS TOTALS:		22,954.59
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		54.00
05-15	AP	01658226	SHARP ELECTRONICS CORPORATIION	05/09/23	05/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,900.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		54.00
05-31	GL	MNT0125240		05/09/23	05/31/23	MAINTENANCE / REPAIRS		123.90
06-21	AP	X0076817	CITIBANK -AMZN Mktp US RK58Q3L13	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,668.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		221.00

EQUIPMENT TOTALS:		12,020.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,126.19
OFFICE TOTALS:		402,126.19

INTERN ALLOWANCES
2023 HON. SETH MAGAZINER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,920.00	7,960.00
INTERN ALLOWANCES TOTALS:	14,920.00	7,960.00
OFFICE TOTALS:	14,920.00	7,960.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIANCHI, SOPHIA G.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -	183.33
FARBER, ELIZABETH K.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM	1,640.00
GRYNBERG, OLIVER W.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	516.67
HOLMGREN, JACK E.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	650.00
MONTINI, ISABELLA R.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM	1,520.00
REALL, JOHN P.	04/10/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,350.00
SOBRAN, HANNAH S.	04/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,233.33
WILLARD, COURTNEY M.	05/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -	866.67
			PERSONNEL COMPENSATION TOTALS:	7,960.00
			INTERN ALLOWANCES TOTALS:	7,960.00
			OFFICE TOTALS:	7,960.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,101.82	5,941.53
PERSONNEL COMPENSATION	544,597.68	295,047.52
TRAVEL	22,082.05	17,343.28
RENT, COMMUNICATION, UTILITIES	46,097.96	24,524.99
PRINTING AND REPRODUCTION	24,909.07	24,769.17
OTHER SERVICES	32,321.64	10,561.05
SUPPLIES AND MATERIALS	15,871.29	3,652.72
EQUIPMENT	2,253.00	1,164.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,234.51	383,004.26
OFFICE TOTALS:	694,234.51	383,004.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	134.31
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	98.42
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	5,510.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-52.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	31.00
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	220.35
						FRANKED MAIL TOTALS:	5,941.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NICOLE MALLIOTAKIS—Con.							
	PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
		BOLTON, ALEX B.	01/31/23	06/30/23	CHIEF OF STAFF		42,000.00
		BUONINCONTRI, CARA A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,518.76
		CLARITY, DAWN M.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		15,500.01
		DEFILIPPIS,MICHAEL V	01/31/23	06/30/23	LEGISLATIVE DIRECTOR		26,166.84
		DIAMOND, SHERYL	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
		FAHMY, THOMAS K.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,118.89
		GARCIA, FELIX A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIRECTOR/ACADEMY LIA		6,500.01
		POLLARI, MARIO	04/01/23	06/30/23	CASEWORKER		13,749.99
		RAISLEY, ANTHONY F.	04/01/23	05/31/23	STAFF ASSISTANT		7,500.00
		RAISLEY, ANTHONY F.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		4,166.67
		RINAUDO, JOHN M.	04/01/23	06/30/23	DIRECTOR OF CASE MANAGEMENT		16,250.01
		RODGERS,KEVIN F	01/31/23	06/30/23	SENIOR POLICY ADVISOR		21,249.99
		SCHRODER, ALEXANDER E.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		4,583.33
		STRONGREEN, AIDAN J.	04/01/23	04/01/23	BROOKLYN FIELD REPRESENTATIVE		180.56
		WATSON, COURTNEY C.	04/01/23	06/30/23	SCHEDULER		17,499.99
		WINDSOR, LAURIE	01/31/23	06/30/23	BROOKLYN DIRECTOR		20,562.48
		ZAFARANLOO, LILY M.	04/01/23	06/30/23	DIRECTOR OF COMMUNITY AFFAIRS		17,499.99
		ZHANG, YAOYU	04/13/23	06/30/23	CASEWORKER/COMMUNITY REP.		9,750.00
					PERSONNEL COMPENSATION TOTALS:		295,047.52
	TRAVEL						
04-05	AP X0060862	RAISLEY, ANTHONY F.	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		37.39
04-11	AP X0048719	ZAFARANLOO, LILY M.	02/06/23	03/28/23	PRIVATE AUTO MILEAGE		45.31
04-11	AP X0063084	DIAMOND, SHERYL	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		39.27
04-12	AP X0055952	GARCIA, FELIX A.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		214.16
04-12	AP X0055952	GARCIA, FELIX A.	03/26/23	03/26/23	TAXI/RIDE SHARE		17.93
04-12	AP X0055952	GARCIA, FELIX A.	03/02/23	03/02/23	TOLLS		9.77
04-12	AP X0055952	GARCIA, FELIX A.	03/05/23	03/05/23	TOLLS		5.50
04-12	AP X0055952	GARCIA, FELIX A.	03/10/23	03/10/23	TOLLS		12.54
04-12	AP X0055952	GARCIA, FELIX A.	03/15/23	03/15/23	TOLLS		18.60
04-12	AP X0055952	GARCIA, FELIX A.	03/19/23	03/19/23	TOLLS		5.50
04-12	AP X0055952	GARCIA, FELIX A.	03/24/23	03/24/23	TOLLS		12.54
04-12	AP X0055952	GARCIA, FELIX A.	03/26/23	03/26/23	TOLLS		5.50
04-12	AP X0055952	GARCIA, FELIX A.	03/27/23	03/27/23	TOLLS		7.38
04-12	AP X0055952	GARCIA, FELIX A.	03/30/23	03/30/23	TOLLS		12.54
04-12	AP X0055952	GARCIA, FELIX A.	03/31/23	03/31/23	TOLLS		18.60
04-14	AP X0062318	CITIBANK	03/02/23	03/02/23	NON-AIRFARE COMMERCIAL TRANSP		528.00
04-14	AP X0062318	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-14	AP X0062318	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-14	AP X0062318	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
04-14	AP X0062318	CITIBANK	03/02/23	03/02/23	MISCELLANEOUS TRAVEL		13.43

04-18	AP	X0063623	BUONINCONTRI, CARA A.	02/15/23	04/05/23	PRIVATE AUTO MILEAGE	128.05
04-18	AP	X0063623	BUONINCONTRI, CARA A.	04/01/23	04/01/23	TOLLS	28.86
04-26	AP	01655095	HON NICOLE MALLIOTAKIS	01/01/23	01/31/23	LODGING	1,819.44
04-26	AP	01655176	HON NICOLE MALLIOTAKIS	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655258	HON NICOLE MALLIOTAKIS	03/01/23	03/31/23	LODGING	1,819.53
04-26	AP	01655258	HON NICOLE MALLIOTAKIS	03/01/23	03/31/23	MEALS	58.57
04-26	AP	X0066340	RAISLEY, ANTHONY F.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	37.67
05-03	AP	X0067629	RAISLEY, ANTHONY F.	04/24/23	04/28/23	PRIVATE AUTO MILEAGE	24.56
05-05	AP	X0063448	GARCIA, FELIX A.	04/05/23	04/29/23	PRIVATE AUTO MILEAGE	169.13
05-05	AP	X0063448	GARCIA, FELIX A.	04/05/23	04/05/23	TOLLS	12.05
05-05	AP	X0063448	GARCIA, FELIX A.	04/06/23	04/06/23	TOLLS	20.41
05-05	AP	X0063448	GARCIA, FELIX A.	04/17/23	04/17/23	TOLLS	5.50
05-05	AP	X0063448	GARCIA, FELIX A.	04/21/23	04/21/23	TOLLS	9.94
05-05	AP	X0063448	GARCIA, FELIX A.	04/24/23	04/24/23	TOLLS	5.50
05-05	AP	X0063448	GARCIA, FELIX A.	04/25/23	04/25/23	TOLLS	9.77
05-05	AP	X0063448	GARCIA, FELIX A.	04/28/23	04/28/23	TOLLS	7.38
05-05	AP	X0063448	GARCIA, FELIX A.	04/29/23	04/29/23	TOLLS	12.05
05-05	AP	X0067894	ZAFARANLOO, LILY M.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE	45.75
05-19	AP	X0072732	RAISLEY, ANTHONY F.	05/10/23	05/12/23	PRIVATE AUTO MILEAGE	30.66
05-22	AP	X0068927	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-22	AP	X0068927	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	374.00
05-22	AP	X0068927	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
05-22	AP	X0068927	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	316.00
05-23	AP	X0050694	BUONINCONTRI, CARA A.	05/03/23	05/20/23	PRIVATE AUTO MILEAGE	25.04
05-23	AP	X0073202	RAISLEY, ANTHONY F.	05/15/23	05/17/23	PRIVATE AUTO MILEAGE	36.65
05-26	AP	01663357	HON NICOLE MALLIOTAKIS	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663357	HON NICOLE MALLIOTAKIS	04/01/23	04/30/23	MEALS	232.99
06-06	AP	X0075115	DIAMOND, SHERYL	05/09/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP	194.40
06-06	AP	X0075115	DIAMOND, SHERYL	05/09/23	05/12/23	LODGING	880.05
06-06	AP	X0075115	DIAMOND, SHERYL	05/10/23	05/10/23	MEALS	13.14
06-06	AP	X0075115	DIAMOND, SHERYL	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	6.43
06-06	AP	X0075115	DIAMOND, SHERYL	05/09/23	05/09/23	TAXI/RIDE SHARE	29.00
06-06	AP	X0075115	DIAMOND, SHERYL	05/12/23	05/12/23	TAXI/RIDE SHARE	10.00
06-08	AP	X0076813	GARCIA, FELIX A.	05/08/23	05/30/23	PRIVATE AUTO MILEAGE	210.83
06-08	AP	X0076813	GARCIA, FELIX A.	05/29/23	05/29/23	TAXI/RIDE SHARE	27.30
06-08	AP	X0076813	GARCIA, FELIX A.	05/08/23	05/08/23	TOLLS	18.60
06-08	AP	X0076813	GARCIA, FELIX A.	05/12/23	05/12/23	TOLLS	7.38
06-08	AP	X0076813	GARCIA, FELIX A.	05/15/23	05/15/23	TOLLS	25.98
06-08	AP	X0076813	GARCIA, FELIX A.	05/17/23	05/17/23	TOLLS	12.54
06-08	AP	X0076813	GARCIA, FELIX A.	05/22/23	05/22/23	TOLLS	18.60
06-08	AP	X0076813	GARCIA, FELIX A.	05/25/23	05/25/23	TOLLS	12.54
06-08	AP	X0076813	GARCIA, FELIX A.	05/29/23	05/29/23	TOLLS	5.50
06-08	AP	X0076813	GARCIA, FELIX A.	05/30/23	05/30/23	TOLLS	12.54
06-08	AP	X0077163	RAISLEY, ANTHONY F.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE	32.73
06-08	AP	X0077621	RAISLEY, ANTHONY F.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE	33.50
06-13	AP	X0069599	ZAFARANLOO, LILY M.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE	62.13
06-14	AP	X0076936	RAISLEY, ANTHONY F.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	23.06
06-14	AP	X0076936	RAISLEY, ANTHONY F.	05/26/23	05/26/23	TOLLS	27.85
06-27	AP	X0081638	RAISLEY, ANTHONY F.	06/12/23	06/15/23	PRIVATE AUTO MILEAGE	29.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
06-28	AP	01671456	HON NICOLE MALLIOTAKIS	05/01/23	05/31/23	LODGING		1,819.50
06-28	AP	01671456	HON NICOLE MALLIOTAKIS	05/01/23	05/31/23	MEALS		402.53
06-28	AP	X0076279	CITIBANK	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP		450.00
06-28	AP	X0076279	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		450.00
06-28	AP	X0076279	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
06-28	AP	X0076279	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
06-28	AP	X0076279	CITIBANK	05/17/23	05/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-28	AP	X0076279	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
06-28	AP	X0076279	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
06-28	AP	X0076279	CITIBANK	05/08/23	05/09/23	LODGING		647.37
							TRAVEL TOTALS:	17,343.28
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0064076	CHARTER COMMUNICATIONS HOLDINGS LLC	04/06/23	05/05/23	UTILITIES		192.96
04-11	AP	X0064080	VERIZON	03/02/23	04/01/23	UTILITIES		1,141.01
04-16	AP	01650640	7716-3RD AVE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
04-16	AP	01651531	PSAAB LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
04-20	AP	X0065680	NATIONAL GRID	02/28/23	03/30/23	UTILITIES		93.93
04-24	AP	X0065733	CONSOLIDATED EDISON COMPANY OF NY INC	03/09/23	04/07/23	UTILITIES		140.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		177.45
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		763.33
05-05	AP	X0069821	7716-3RD AVE LLC	03/22/23	04/20/23	UTILITIES		51.67
05-09	AP	X0071484	VERIZON	04/02/23	05/01/23	UTILITIES		1,174.48
05-10	AP	X0071477	CHARTER COMMUNICATIONS HOLDINGS LLC	05/06/23	06/05/23	UTILITIES		192.96
05-16	AP	01658645	7716-3RD AVE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
05-16	AP	01659533	PSAAB LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
05-16	AP	X0071856	CONSOLIDATED EDISON COMPANY OF NY INC	04/07/23	05/05/23	UTILITIES		129.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		176.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,290.29
06-12	AP	X0077964	7716-3RD AVE LLC	04/20/23	05/18/23	UTILITIES		45.41
06-13	AP	X0079338	CHARTER COMMUNICATIONS HOLDINGS LLC	06/06/23	07/05/23	UTILITIES		192.96
06-13	AP	X0079340	VERIZON	05/02/23	06/01/23	UTILITIES		1,116.17
06-13	AP	X0079451	CONSOLIDATED EDISON COMPANY OF NY INC	05/05/23	06/06/23	UTILITIES		144.06
06-16	AP	01666655	7716-3RD AVE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
06-16	AP	01667536	PSAAB LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		176.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		754.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,524.99

		PRINTING AND REPRODUCTION					
04-24	AP	X0066773	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	497.50
04-25	GL	MED0124310		03/28/23	04/10/23	PHOTOGRAPHIC (TRANSFER)	24.70
04-26	AP	X0067516	ARTICLE I COMMUNCATIONS LLC	03/27/23	03/27/23	FRANKABLE PRINTING & REPROD	5,741.29
05-09	AP	X0069781	ARTICLE I COMMUNCATIONS LLC	04/20/23	04/20/23	FRANKABLE PRINTING & REPROD	5,009.16
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-30	GL	MED0125241		04/25/23	05/02/23	PHOTOGRAPHIC (TRANSFER)	13.30
06-02	AP	X0074710	FRONT PORCH STRATEGIES	05/01/23	05/15/23	ADVERTISEMENTS	1,454.15
06-06	AP	X0074951	ARTICLE I COMMUNCATIONS LLC	05/22/23	05/22/23	FRANKABLE PRINTING & REPROD	5,689.64
06-13	AP	X0079881	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	91.50
06-27	GL	MED0125824		06/06/23	06/06/23	PHOTOGRAPHIC (TRANSFER)	13.10
06-27	AP	X0080965	CITIBANK -ADVANCE LOCAL MEDIA	05/01/23	05/31/23	ADVERTISEMENTS	1,000.00
06-27	AP	X0080965	CITIBANK -SQ R&L PRESS INC	05/03/23	05/03/23	FRANKABLE PRINTING & REPROD	447.50
06-27	AP	X0082313	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	91.50
06-28	AP	X0081025	FRONT PORCH STRATEGIES	05/16/23	05/31/23	ADVERTISEMENTS	3,320.74
06-28	AP	X0082569	FRONT PORCH STRATEGIES	05/31/23	06/15/23	ADVERTISEMENTS	1,300.65
						PRINTING AND REPRODUCTION TOTALS:	24,769.17
		OTHER SERVICES					
04-05	AP	01648939	QUENCH USA LLC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR	-75.00
04-05	AP	01648940	A LIST FLOORING & RENOVATIONS	01/17/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR	-3,581.79
04-05	AP	01648940	A LIST FLOORING & RENOVATIONS	01/17/23	01/17/23	EQUIPMENT INSTALLATION	3,581.79
04-05	AP	01648941	STEVEN POPICK	01/23/23	01/23/23	NON-TECHNOLOGY SERVICE CONTR	-1,250.00
04-05	AP	01648941	STEVEN POPICK	01/23/23	01/23/23	JANITORIAL AND MAINT SERV	1,250.00
04-05	AP	01649014	A LIST FLOORING & RENOVATIONS	01/26/23	01/26/23	NON-TECHNOLOGY SERVICE CONTR	-653.25
04-05	AP	01649014	A LIST FLOORING & RENOVATIONS	01/26/23	01/26/23	EQUIPMENT INSTALLATION	653.25
04-06	AP	01649097	STEVEN POPICK	01/05/23	01/05/23	NON-TECHNOLOGY SERVICE CONTR	-375.00
04-06	AP	01649097	STEVEN POPICK	01/05/23	01/05/23	EQUIPMENT INSTALLATION	375.00
04-11	AP	X0063084	DIAMOND, SHERYL	01/26/23	01/26/23	JANITORIAL AND MAINT SERV	200.00
04-16	AP	01650845	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651174	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01658848	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659175	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-19	AP	X0068790	CITIBANK -APPLE.COM/BILL	04/06/23	05/05/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01666855	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667181	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-22	AP	X0080761	WINDSOR, LAURIE	03/01/23	03/01/23	LAUNDRY SERVICES	25.00
						OTHER SERVICES TOTALS:	10,561.05
		SUPPLIES AND MATERIALS					
04-11	AP	X0063084	DIAMOND, SHERYL	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	19.59
04-18	GL	FRM0124313		02/22/23	03/28/23	FRAMING (TRANSFER)	34.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	168.54
04-26	AP	X0066618	CITIBANK -NEWSDAY SUBSCRIPTION	03/01/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	36.36
04-27	AP	X0066043	WINDSOR, LAURIE	04/07/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	172.96
04-28	AP	X0061058	CITIBANK -ADOBE ACROPRO SUBS	03/09/23	04/08/23	SOFTWARE LESS THAN $500	21.19
04-28	AP	X0061058	CITIBANK -AMZN Mktp US HG7S17TB0	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	39.98
04-28	AP	X0061058	CITIBANK -NY DAILY NEWS SUBSCRIPTI	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	19.96
04-28	AP	X0061058	CITIBANK -READYREFRESH/WATERSERV	02/15/23	03/14/23	WATER	51.44
04-28	AP	X0061058	CITIBANK -READYREFRESH/WATERSERV	02/21/23	03/20/23	WATER	58.74
04-28	AP	X0061058	CITIBANK -TIMESUNION SUBSCRIPTIO	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	23.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
04-28	AP	X0067198	CITIBANK -READYREFRESH/WATERSERV	01/15/23	02/14/23	WATER		110.18
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		389.22
05-01	AP	X0067190	CITIBANK -READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER		4.67
05-01	AP	X0067580	CITIBANK -STATEN ISLAND ADVANCE	03/13/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		257.01
05-02	AP	X0067996	QUENCH USA LLC	05/01/23	07/31/23	WATER		105.00
05-09	GL	FRM0124777		03/20/23	05/02/23	FRAMING (TRANSFER)		34.00
05-19	AP	X0068790	CITIBANK -ADOBE ACROPRO SUBS	04/09/23	05/08/23	SOFTWARE LESS THAN $500		21.19
05-19	AP	X0068790	CITIBANK -AMZN Mktp US HS4U66EO1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		29.98
05-19	AP	X0068790	CITIBANK -AMZN Mktp US HV2356QD0	04/17/23	04/17/23	FOOD & BEVERAGE		27.99
05-19	AP	X0068790	CITIBANK -APPLE.COM/BILL	04/02/23	05/01/23	SOFTWARE LESS THAN $500		10.59
05-19	AP	X0068790	CITIBANK -Amazon.com HV8VY3TE2	04/17/23	04/17/23	FOOD & BEVERAGE		23.29
05-19	AP	X0068790	CITIBANK -Amazon.com HV8VY3TE2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		5.99
05-19	AP	X0068790	CITIBANK -BEN'S PIZZA AND REST	03/31/23	03/31/23	FOOD & BEVERAGE		64.50
05-19	AP	X0068790	CITIBANK -JOE&PATS PIZZERIA & RESTA	04/03/23	04/03/23	FOOD & BEVERAGE		188.68
05-19	AP	X0068790	CITIBANK -NEWSDAY SUBSCRIPTION	03/29/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L		36.36
05-19	AP	X0068790	CITIBANK -NEWSDAY SUBSCRIPTION	04/26/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		36.36
05-19	AP	X0068790	CITIBANK -NY DAILY NEWS SUBSCRIPTI	03/30/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		19.96
05-19	AP	X0068790	CITIBANK -NY DAILY NEWS SUBSCRIPTI	04/27/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		19.96
05-19	AP	X0068790	CITIBANK -READYREFRESH/WATERSERV	03/23/23	04/22/23	WATER		58.74
05-19	AP	X0068790	CITIBANK -TIMESUNION SUBSCRIPTIO	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		23.96
05-19	AP	X0068790	CITIBANK -WE THE PIZZA	03/29/23	03/29/23	FOOD & BEVERAGE		164.70
05-22	AP	X0074116	CITIBANK -READYREFRESH/WATERSERV	03/13/23	04/12/23	WATER		51.44
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-139.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		556.45
06-05	AP	X0070687	WINDSOR, LAURIE	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		21.76
06-05	AP	X0070687	WINDSOR, LAURIE	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		85.28
06-06	GL	FRM0125428		03/29/23	05/19/23	FRAMING (TRANSFER)		134.00
06-09	AP	X0077854	ZAFARANLOO, LILY M.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		113.21
06-27	AP	X0076673	CITIBANK -ADOBE ACROPRO SUBS	05/09/23	06/08/23	SOFTWARE LESS THAN $500		21.19
06-27	AP	X0076673	CITIBANK -NEWSDAY SUBSCRIPTION	05/24/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		36.36
06-27	AP	X0076673	CITIBANK -READYREFRESH/WATERSERV	04/11/23	05/10/23	WATER		51.44
06-27	AP	X0076673	CITIBANK -READYREFRESH/WATERSERV	04/21/23	05/20/23	WATER		58.74
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		382.80
							SUPPLIES AND MATERIALS TOTALS:	3,652.72
		EQUIPMENT						
04-05	AP	01648939	QUENCH USA LLC	02/01/23	02/01/23	MAINTENANCE / REPAIRS		75.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		363.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		363.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		363.00
							EQUIPMENT TOTALS:	1,164.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,004.26
							OFFICE TOTALS:	383,004.26

2022 HON. NICOLE MALLIOTAKIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-08	AP	X0043698	CITIBANK	12/07/22	12/09/22	PARKING		129.87
06-14	AP	X0079200	CITIBANK	12/07/22	12/09/22	LODGING		3,457.69
						TRAVEL TOTALS:		3,587.56
SUPPLIES AND MATERIALS								
05-01	AP	X0067190	CITIBANK -READYREFRESH BY NESTLE	08/27/22	09/26/22	WATER		46.11
05-01	AP	X0067190	CITIBANK -READYREFRESH/WATERSERV	10/23/22	11/22/22	WATER		46.11
05-01	AP	X0067190	CITIBANK -READYREFRESH/WATERSERV	11/21/22	12/20/22	WATER		88.64
						SUPPLIES AND MATERIALS TOTALS:		180.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,768.42
						OFFICE TOTALS:		3,768.42
INTERN ALLOWANCES								
2023 HON. NICOLE MALLIOTAKIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,793.34	7,113.34
						INTERN ALLOWANCES TOTALS:	16,793.34	7,113.34
						OFFICE TOTALS:	16,793.34	7,113.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOGDANOFF, MARIE J.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		696.67
			GUZ, ARTEM	04/01/23	05/20/23	DISTRICT OFFICE PAID INTERN -		1,833.33
			HELMS, LUCAS K.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,686.67
			LUBRANO, NICOLAS	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,026.67
			NGUYEN, HELEN A.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		916.67
			SCHILDKRAUT, BRENDEN C.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		953.33
						PERSONNEL COMPENSATION TOTALS:		7,113.34
						INTERN ALLOWANCES TOTALS:		7,113.34
						OFFICE TOTALS:		7,113.34
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05-19	AR	AC-19752	FISCALNOTE	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		-345.00
						OTHER SERVICES TOTALS:		-345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-345.00
						OFFICE TOTALS:		-345.00
2021 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-03	AR	AC-19681	LEIDOS DIGITAL SOLUTIONS INC	08/24/21	08/24/21	FRANKABLE TELECOM/TELETOWNHALL		-20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CAROLYN B. MALONEY—Con.							
						OFFICE TOTALS:	-20.00
2022 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AP 01654153	VERIZON	11/02/22	12/01/22	UTILITIES		638.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	638.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	638.49
						OFFICE TOTALS:	638.49
2023 HON. TRACEY MANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,471.75	5,939.86
					PERSONNEL COMPENSATION	584,623.04	316,904.43
					TRAVEL	40,130.34	29,997.56
					RENT, COMMUNICATION, UTILITIES	34,449.05	17,275.61
					PRINTING AND REPRODUCTION	14,778.15	2,673.96
					OTHER SERVICES	21,948.06	11,486.56
					SUPPLIES AND MATERIALS	27,657.41	5,523.71
					EQUIPMENT	6,250.34	5,269.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,308.14	395,071.58
					OFFICE TOTALS:	736,308.14	395,071.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		2,847.94
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		801.43
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-133.85
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		2,136.38
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-137.20
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		114.74
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		336.27
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.85
						FRANKED MAIL TOTALS:	5,939.86
PERSONNEL COMPENSATION							
		BABB,ALISON	04/01/23	06/30/23	FINANCE ADMINISTRATOR		8,224.59
		CROUCH,SARAH G	04/01/23	06/30/23	FINANCE ADMINISTRATOR		1,410.42
		FERRELL, SARAH A.	04/01/23	06/30/23	LEGISLATIVE AIDE		17,500.00
		GARCIA ROJAS, NATALIE	04/01/23	05/31/23	PART-TIME EMPLOYEE		3,000.00
		GOINS, ABBY S.	04/01/23	06/30/23	STAFF AIDE		13,749.99
		HARDER, BRANDON J.	04/01/23	06/30/23	CHIEF OF STAFF		49,749.99
		HENRY, SARAH M.	04/01/23	06/30/23	DISTRICT AGRICULTURE REP		20,625.00
		KREISLER, JOSHUA E.	04/01/23	04/30/23	PART-TIME EMPLOYEE		1,200.00

			MARING, DAWSON S.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	11,250.00
			OCHOA, DULCE N.	04/17/23	06/30/23	DISTRICT AIDE	10,277.78
			PAGETT, RILEY	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE	37,500.00
			PETTY, REID A.	04/01/23	06/30/23	DISTRICT DIRECTOR	21,875.01
			PHILLIPS, BLAKE E.	05/22/23	06/30/23	STAFF ASSISTANT	4,875.00
			ROBINSON, SYDNEY	04/01/23	06/30/23	SCHEDULER	17,499.99
			ROJAS-PLUMBERG, ANA M.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			RUIZ DE MENDOZA, MARTHA A.	04/01/23	06/30/23	DIR OF CONST SVC & COMMUNITY O	18,125.01
			TODD, MICHAELA D.	04/01/23	06/30/23	PRESS SECRETARY	16,875.00
			WELSH, BRENDAN P.	04/01/23	06/30/23	STRATEGIC COMMUNICATIONS ADVIS	24,999.99
			WITTMER, TEL J.	04/24/23	06/30/23	LEGISLATIVE ASSISTANT	11,166.67
			WOODS, EMILY A.	04/01/23	04/21/23	OPERATIONS DIRECTOR	4,083.33
			WOODS, EMILY A.	03/01/23	03/30/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)	5,833.33
			WOODS, EMILY A.	04/01/23	04/21/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)	5,833.33
						PERSONNEL COMPENSATION TOTALS:	316,904.43
		TRAVEL					
04-03	AP	X0055595	MARING, DAWSON S.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	245.49
04-04	AP	X0059487	MARING, DAWSON S.	03/21/23	03/21/23	MEALS	16.38
04-04	AP	X0059487	MARING, DAWSON S.	03/22/23	03/22/23	MEALS	14.00
04-04	AP	X0059487	MARING, DAWSON S.	03/21/23	03/24/23	PRIVATE AUTO MILEAGE	261.96
04-21	AP	X0063966	MARING, DAWSON S.	04/07/23	04/07/23	MEALS	13.09
04-21	AP	X0063966	MARING, DAWSON S.	04/11/23	04/11/23	MEALS	23.31
04-21	AP	X0063966	MARING, DAWSON S.	04/12/23	04/12/23	MEALS	6.68
04-21	AP	X0063966	MARING, DAWSON S.	04/07/23	04/12/23	PRIVATE AUTO MILEAGE	148.75
04-21	AP	X0064506	PERFECTO, ADRIAN S.	04/05/23	04/05/23	MEALS	5.95
04-21	AP	X0064506	PERFECTO, ADRIAN S.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE	22.01
04-21	AP	X0064873	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	407.90
04-21	AP	X0064873	CITIBANK	03/17/23	03/18/23	LODGING	152.81
04-21	AP	X0065176	PERFECTO, ADRIAN S.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	57.44
04-21	AP	X0065179	PERFECTO, ADRIAN S.	04/13/23	04/13/23	MEALS	21.02
04-21	AP	X0065179	PERFECTO, ADRIAN S.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	111.36
04-21	AP	X0065374	RUIZ DE MENDOZA, MARTHA A.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	107.31
04-21	AP	X0065375	RUIZ DE MENDOZA, MARTHA A.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	70.31
04-21	AP	X0065377	RUIZ DE MENDOZA, MARTHA A.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	104.85
04-21	AP	X0065463	MARING, DAWSON S.	04/12/23	04/12/23	MEALS	19.40
04-24	AP	X0064299	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-39.00
04-24	AP	X0064299	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	104.90
04-24	AP	X0064299	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	143.90
04-24	AP	X0064299	CITIBANK	03/14/23	03/15/23	LODGING	104.03
04-24	AP	X0064299	CITIBANK	03/17/23	03/18/23	LODGING	261.22
04-24	AP	X0064299	CITIBANK	02/09/23	02/14/23	CAR RENTAL	768.54
04-24	AP	X0064299	CITIBANK	03/02/23	03/05/23	CAR RENTAL	171.60
04-24	AP	X0064299	CITIBANK	03/10/23	03/10/23	CAR RENTAL	73.22
04-24	AP	X0064299	CITIBANK	03/14/23	03/16/23	CAR RENTAL	156.29
04-24	AP	X0064299	CITIBANK	03/17/23	03/20/23	CAR RENTAL	258.48
04-24	AP	X0064299	CITIBANK	03/21/23	03/22/23	CAR RENTAL	83.31
04-24	AP	X0064299	CITIBANK	02/09/23	02/14/23	GASOLINE	10.10
04-24	AP	X0064299	CITIBANK	03/14/23	03/16/23	GASOLINE	24.40
04-24	AP	X0064299	CITIBANK	03/17/23	03/20/23	GASOLINE	39.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
04-24	AP	X0064299	CITIBANK	03/21/23	03/22/23	GASOLINE		53.02
05-01	AP	X0066028	MARING, DAWSON S.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE		206.03
05-01	AP	X0067460	MARING, DAWSON S.	04/21/23	04/21/23	MEALS		13.43
05-01	AP	X0067460	MARING, DAWSON S.	04/22/23	04/22/23	GASOLINE		54.91
05-02	AP	X0062643	HARDER, BRANDON J.	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		362.98
05-02	AP	X0062643	HARDER, BRANDON J.	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		204.98
05-02	AP	X0062643	HARDER, BRANDON J.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		358.48
05-02	AP	X0062643	HARDER, BRANDON J.	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		328.98
05-02	AP	X0062643	HARDER, BRANDON J.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		646.20
05-02	AP	X0062643	HARDER, BRANDON J.	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		333.98
05-02	AP	X0062643	HARDER, BRANDON J.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		255.66
05-02	AP	X0062643	HARDER, BRANDON J.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		367.99
05-02	AP	X0062643	HARDER, BRANDON J.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		472.98
05-02	AP	X0065857	PETTY, REID A.	03/21/23	03/21/23	MEALS		20.75
05-02	AP	X0065857	PETTY, REID A.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		23.98
05-02	AP	X0065877	PETTY, REID A.	04/11/23	04/12/23	LODGING		197.58
05-02	AP	X0065877	PETTY, REID A.	04/11/23	04/11/23	MEALS		25.31
05-02	AP	X0065877	PETTY, REID A.	04/12/23	04/12/23	MEALS		19.29
05-02	AP	X0065877	PETTY, REID A.	04/13/23	04/13/23	MEALS		28.35
05-02	AP	X0065877	PETTY, REID A.	04/04/23	04/13/23	PRIVATE AUTO MILEAGE		145.63
05-03	AP	X0062710	HARDER, BRANDON J.	02/02/23	02/02/23	MEALS		31.80
05-03	AP	X0062710	HARDER, BRANDON J.	02/05/23	02/05/23	MEALS		25.26
05-03	AP	X0062710	HARDER, BRANDON J.	02/10/23	02/10/23	MEALS		23.73
05-03	AP	X0062710	HARDER, BRANDON J.	02/24/23	02/24/23	MEALS		97.24
05-03	AP	X0062710	HARDER, BRANDON J.	03/10/23	03/10/23	MEALS		78.43
05-03	AP	X0062710	HARDER, BRANDON J.	03/15/23	03/15/23	MEALS		9.36
05-03	AP	X0062710	HARDER, BRANDON J.	03/19/23	03/19/23	MEALS		10.29
05-03	AP	X0062710	HARDER, BRANDON J.	03/24/23	03/24/23	MEALS		56.48
05-03	AP	X0062710	HARDER, BRANDON J.	03/26/23	03/26/23	MEALS		10.29
05-10	AP	X0062684	HARDER, BRANDON J.	01/22/23	01/22/23	TAXI/RIDE SHARE		30.11
05-10	AP	X0062684	HARDER, BRANDON J.	02/24/23	02/24/23	TAXI/RIDE SHARE		110.00
05-10	AP	X0062684	HARDER, BRANDON J.	03/10/23	03/10/23	TAXI/RIDE SHARE		55.00
05-10	AP	X0062684	HARDER, BRANDON J.	03/19/23	03/19/23	TAXI/RIDE SHARE		27.27
05-10	AP	X0062684	HARDER, BRANDON J.	03/24/23	03/24/23	TAXI/RIDE SHARE		140.00
05-10	AP	X0062684	HARDER, BRANDON J.	03/26/23	03/26/23	TAXI/RIDE SHARE		25.92
05-10	AP	X0062684	HARDER, BRANDON J.	03/31/23	03/31/23	TAXI/RIDE SHARE		140.00
05-10	AP	X0062684	HARDER, BRANDON J.	01/22/23	02/02/23	PARKING		192.00
05-10	AP	X0062684	HARDER, BRANDON J.	02/24/23	03/10/23	PARKING		240.00
05-10	AP	X0062684	HARDER, BRANDON J.	03/19/23	03/24/23	PARKING		80.00
05-12	AP	X0062505	HARDER, BRANDON J.	01/07/23	03/30/23	PRIVATE AUTO MILEAGE		302.66
05-15	AP	X0062429	CITIBANK	04/15/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		1,040.81
05-15	AP	X0064713	PERFECTO, ADRIAN S.	04/21/23	04/21/23	GASOLINE		59.64
05-15	AP	X0064713	PERFECTO, ADRIAN S.	04/26/23	04/27/23	PRIVATE AUTO MILEAGE		214.01

05-15	AP	X0066199	PETTY, REID A.	04/19/23	04/19/23	MEALS	9.36
05-15	AP	X0066199	PETTY, REID A.	05/02/23	05/02/23	MEALS	10.15
05-15	AP	X0066199	PETTY, REID A.	04/19/23	04/19/23	GASOLINE	42.06
05-15	AP	X0067623	MARING, DAWSON S.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	351.54
05-15	AP	X0068388	FERRELL, SARAH A.	04/28/23	04/28/23	PARKING	12.00
05-15	AP	X0069673	MARING, DAWSON S.	05/01/23	05/04/23	PRIVATE AUTO MILEAGE	280.98
05-15	AP	X0071291	TODD, MICHAELA D.	05/01/23	05/03/23	LODGING	230.64
05-15	AP	X0071291	TODD, MICHAELA D.	04/30/23	05/06/23	CAR RENTAL	382.13
05-15	AP	X0071291	TODD, MICHAELA D.	05/03/23	05/03/23	GASOLINE	32.00
05-15	AP	X0071291	TODD, MICHAELA D.	05/06/23	05/06/23	GASOLINE	14.00
05-15	AP	X0071309	TODD, MICHAELA D.	04/30/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	555.96
05-15	AP	X0071310	MARING, DAWSON S.	05/02/23	05/02/23	MEALS	10.93
05-15	AP	X0071356	PAGETT, RILEY	04/30/23	04/30/23	MEALS	22.81
05-15	AP	X0071356	PAGETT, RILEY	05/01/23	05/01/23	MEALS	4.54
05-15	AP	X0071356	PAGETT, RILEY	05/03/23	05/03/23	MEALS	12.42
05-15	AP	X0071356	PAGETT, RILEY	05/05/23	05/05/23	MEALS	21.68
05-15	AP	X0071356	PAGETT, RILEY	04/30/23	05/05/23	CAR RENTAL	684.30
05-15	AP	X0071356	PAGETT, RILEY	04/30/23	05/05/23	GASOLINE	100.86
05-15	AP	X0071356	PAGETT, RILEY	05/01/23	05/01/23	GASOLINE	46.03
05-25	AP	X0069122	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	104.90
05-25	AP	X0069122	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	572.80
05-25	AP	X0069122	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-25	AP	X0069122	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	143.90
05-25	AP	X0069122	CITIBANK	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	464.96
05-25	AP	X0069122	CITIBANK	03/31/23	03/31/23	CAR RENTAL	83.22
05-25	AP	X0069122	CITIBANK	04/18/23	04/19/23	CAR RENTAL	84.97
05-25	AP	X0069122	CITIBANK	04/20/23	04/21/23	CAR RENTAL	101.38
05-25	AP	X0069122	CITIBANK	04/21/23	04/24/23	CAR RENTAL	232.61
05-25	AP	X0069122	CITIBANK	04/26/23	04/27/23	CAR RENTAL	79.13
05-25	AP	X0069122	CITIBANK	03/31/23	03/31/23	GASOLINE	70.14
05-25	AP	X0069122	CITIBANK	04/18/23	04/19/23	GASOLINE	66.14
05-25	AP	X0069122	CITIBANK	04/21/23	04/24/23	GASOLINE	75.59
05-25	AP	X0069122	CITIBANK	04/26/23	04/27/23	GASOLINE	37.79
05-25	AP	X0073207	PETTY, REID A.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	X0073207	PETTY, REID A.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	X0073207	PETTY, REID A.	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	4.60
05-25	AP	X0073207	PETTY, REID A.	05/11/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP	4.50
05-25	AP	X0073207	PETTY, REID A.	05/09/23	05/09/23	MEALS	20.84
05-25	AP	X0073207	PETTY, REID A.	05/10/23	05/10/23	MEALS	36.31
05-25	AP	X0073207	PETTY, REID A.	05/11/23	05/11/23	MEALS	48.04
05-25	AP	X0073207	PETTY, REID A.	05/12/23	05/12/23	MEALS	29.78
05-25	AP	X0073207	PETTY, REID A.	05/13/23	05/13/23	MEALS	14.06
05-25	AP	X0073207	PETTY, REID A.	05/09/23	05/13/23	PRIVATE AUTO MILEAGE	177.95
05-25	AP	X0073207	PETTY, REID A.	05/13/23	05/13/23	TAXI/RIDE SHARE	22.14
05-25	AP	X0074156	MARING, DAWSON S.	05/17/23	05/17/23	MEALS	10.19
05-25	AP	X0074156	MARING, DAWSON S.	05/17/23	05/17/23	GASOLINE	50.00
06-05	AP	X0074348	PAGETT, RILEY	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	345.35
06-08	AP	X0074508	CITIBANK	04/15/23	04/20/23	LODGING	2,692.22
06-08	AP	X0077392	PERFECTO, ADRIAN S.	05/05/23	05/18/23	PRIVATE AUTO MILEAGE	218.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
06-08	AP	X0077706	PERFECTO, ADRIAN S.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE		111.59
06-09	AP	X0074355	CITIBANK	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		675.40
06-09	AP	X0077682	PERFECTO, ADRIAN S.	05/08/23	05/08/23	GASOLINE		27.50
06-09	AP	X0077860	PETTY, REID A.	05/19/23	05/19/23	MEALS		21.84
06-09	AP	X0077860	PETTY, REID A.	05/30/23	05/30/23	MEALS		14.89
06-09	AP	X0077860	PETTY, REID A.	05/30/23	05/30/23	GASOLINE		10.00
06-20	AP	X0073389	HENRY, SARAH M.	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		182.98
06-20	AP	X0073389	HENRY, SARAH M.	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		633.96
06-20	AP	X0073389	HENRY, SARAH M.	01/18/23	01/18/23	MEALS		34.13
06-20	AP	X0073389	HENRY, SARAH M.	01/19/23	01/19/23	MEALS		44.98
06-20	AP	X0073389	HENRY, SARAH M.	01/31/23	01/31/23	MEALS		13.75
06-20	AP	X0073389	HENRY, SARAH M.	02/13/23	02/13/23	MEALS		22.43
06-20	AP	X0073389	HENRY, SARAH M.	04/10/23	04/10/23	MEALS		7.92
06-20	AP	X0073389	HENRY, SARAH M.	04/17/23	04/17/23	MEALS		10.15
06-20	AP	X0073389	HENRY, SARAH M.	01/11/23	05/18/23	PRIVATE AUTO MILEAGE		2,511.46
06-20	AP	X0073389	HENRY, SARAH M.	01/31/23	01/31/23	TAXI/RIDE SHARE		19.99
06-20	AP	X0073389	HENRY, SARAH M.	05/10/23	05/10/23	TAXI/RIDE SHARE		22.30
06-20	AP	X0073389	HENRY, SARAH M.	05/12/23	05/12/23	TAXI/RIDE SHARE		19.96
06-20	AP	X0073389	HENRY, SARAH M.	01/29/23	01/31/23	PARKING		52.00
06-20	AP	X0073389	HENRY, SARAH M.	03/12/23	03/18/23	PARKING		52.50
06-20	AP	X0076552	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-104.90
06-20	AP	X0076552	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-20	AP	X0076552	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-20	AP	X0076552	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		428.90
06-20	AP	X0076552	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-20	AP	X0076552	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-20	AP	X0076552	CITIBANK	05/30/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		287.80
06-20	AP	X0076552	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		257.98
06-20	AP	X0076552	CITIBANK	04/30/23	05/02/23	LODGING		402.22
06-20	AP	X0076552	CITIBANK	05/09/23	05/13/23	LODGING		2,627.50
06-20	AP	X0076552	CITIBANK	05/06/23	05/08/23	CAR RENTAL		153.20
06-20	AP	X0076552	CITIBANK	05/12/23	05/12/23	CAR RENTAL		74.35
06-20	AP	X0076552	CITIBANK	05/17/23	05/18/23	CAR RENTAL		97.69
06-20	AP	X0076552	CITIBANK	05/18/23	05/19/23	CAR RENTAL		79.93
06-20	AP	X0076552	CITIBANK	05/17/23	05/18/23	GASOLINE		59.85
06-20	AP	X0076552	CITIBANK	05/18/23	05/19/23	GASOLINE		44.10
06-20	AP	X0079152	CITIBANK	05/02/23	05/04/23	LODGING		277.30
06-20	AP	X0079403	MARING, DAWSON S.	06/07/23	06/07/23	MEALS		19.90
06-20	AP	X0079403	MARING, DAWSON S.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		251.06
06-20	AP	X0080019	MARING, DAWSON S.	06/10/23	06/10/23	GASOLINE		30.49
06-20	AP	X0080599	HENRY, SARAH M.	05/10/23	05/10/23	MEALS		14.25
06-20	AP	X0080632	HENRY, SARAH M.	05/03/23	05/03/23	MEALS		18.64
							TRAVEL TOTALS:	29,997.56

		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061521	WTC	04/01/23	04/30/23	UTILITIES	220.88
04-14	AP	X0062809	CITY OF MANHATTAN	04/11/23	04/11/23	TEMPORARY SPACE RENTAL	50.00
04-14	AP	X0063233	CITY OF OSKALOOSA	04/12/23	04/12/23	TEMPORARY SPACE RENTAL	20.00
04-14	AP	X0063234	IRON CLAD LLC	04/11/23	04/11/23	TEMPORARY SPACE RENTAL	50.00
04-16	AP	01651292	THE MUSEUM OF ART & LIGHT INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-19	AP	X0064610	AMPLIFY INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL	128.40
04-19	AP	X0064614	AMPLIFY INC	03/28/23	03/30/23	FRANKABLE TELECOM/TELETOWNHALL	5,783.46
04-25	GL	MED0124310		03/23/23	03/28/23	HIR GRAPHICS (TRANSFER)	66.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	93.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	525.30
05-09	AP	X0068093	WTC	05/01/23	05/31/23	UTILITIES	220.88
05-09	AP	X0071600	COX BUSINESS SERVICES	05/03/23	06/02/23	UTILITIES	240.94
05-09	AP	X0071603	COX BUSINESS SERVICES	03/24/23	05/02/23	UTILITIES	244.84
05-16	AP	01659295	THE MUSEUM OF ART & LIGHT INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	93.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,811.22
05-25	AP	X0075345	VERIZON	04/02/23	05/01/23	UTILITIES	734.22
05-30	GL	MED0125241		05/11/23	05/15/23	HIR GRAPHICS (TRANSFER)	40.00
06-06	AP	X0075586	VERIZON	03/02/23	04/01/23	UTILITIES	734.21
06-08	AP	X0075131	MARING, DAWSON S.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	28.37
06-08	AP	X0077359	WTC	06/01/23	06/30/23	UTILITIES	220.88
06-16	AP	01667300	THE MUSEUM OF ART & LIGHT INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-26	AP	X0081237	VERIZON	05/02/23	06/01/23	UTILITIES	737.43
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)	90.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	95.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	525.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,275.61
		PRINTING AND REPRODUCTION					
04-19	AP	X0064137	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	136.50
04-19	AP	X0065013	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	136.50
04-28	AP	X0067757	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	94.50
04-28	AP	X0067775	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-28	AP	X0067776	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	112.50
05-09	AP	X0068095	ABLE PRINTING COMPANY LLC	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	13.10
05-15	AP	X0070637	ABLE PRINTING COMPANY LLC	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	216.12
05-24	AP	X0068173	ABLE PRINTING COMPANY LLC	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	334.00
05-24	AP	X0073041	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-12	AP	01665645	PUBLIC PRINTER	03/16/23	03/16/23	FRANKABLE PRINTING & REPROD	215.84
06-12	AP	01665645	PUBLIC PRINTER	04/07/23	04/07/23	FRANKABLE PRINTING & REPROD	1,078.02
06-21	AP	X0079889	FULLY PROMOTED SOUTHWEST KS	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	192.88
						PRINTING AND REPRODUCTION TOTALS:	2,673.96
		OTHER SERVICES					
04-16	AP	01650823	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TRACEY MANN—Con.							
04-16	AP 01651153	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-15	AP X0070711	PERFECTO, ADRIAN S.	04/11/23	04/11/23	JANITORIAL AND MAINT SERV		23.56
05-16	AP 01658826	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP 01659153	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-24	AP X0071933	NOSSAMAN LLP	04/30/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		709.50
06-16	AP 01666833	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP 01667160	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-20	AP X0079665	NOSSAMAN LLP	05/31/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		193.50
06-20	AP X0080599	HENRY, SARAH M.	06/07/23	06/08/23	TRAINING		150.00
					OTHER SERVICES TOTALS:		11,486.56
	SUPPLIES AND MATERIALS						
04-04	AP X0059810	HUTCHINSON CHAMBER OF COMMERCE INC	03/22/23	03/22/23	FOOD & BEVERAGE		-20.00
04-13	AP 01649148	HUTCHINSON CHAMBER OF COMMERCE INC	03/22/23	03/22/23	FOOD & BEVERAGE		20.00
04-14	AP X0062812	HAYS AREA CHAMBER OF COMMERCE	03/31/23	03/31/23	FOOD & BEVERAGE		50.00
04-17	AP X0063822	SALINA AREA CHAMBER OF COMMERCE	04/04/23	04/04/23	FOOD & BEVERAGE		60.00
04-17	AP X0063866	MANHATTAN AREA CHAMBER OF COMMERCE	04/04/23	04/04/23	FOOD & BEVERAGE		30.00
04-19	AP X0065036	CULLIGAN OF NORTHEAST KANSAS	01/18/23	02/14/23	WATER		10.92
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-385.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		595.32
05-01	AP X0066366	LIBERAL AREA CHAMBER OF COMMERCE	04/12/23	04/12/23	FOOD & BEVERAGE		45.00
05-01	AP X0066801	MANHATTAN AREA CHAMBER OF COMMERCE	04/20/23	04/20/23	FOOD & BEVERAGE		25.00
05-01	AP X0066811	HAYS AREA CHAMBER OF COMMERCE	04/18/23	04/18/23	FOOD & BEVERAGE		15.00
05-02	AP X0065857	PETTY, REID A.	03/24/23	03/24/23	FOOD & BEVERAGE		22.60
05-02	AP X0065877	PETTY, REID A.	04/05/23	04/05/23	FOOD & BEVERAGE		15.57
05-02	AP X0065877	PETTY, REID A.	04/07/23	04/07/23	FOOD & BEVERAGE		24.54
05-02	AP X0067795	KEY OFFICE PRODUCTS INC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		184.82
05-10	AP X0062684	HARDER, BRANDON J.	02/16/23	02/16/23	HABITATION EXPENSE		396.10
05-10	AP X0062684	HARDER, BRANDON J.	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		39.21
05-12	AP X0068092	JUNCTION CITY AREA CHAMBER OF COMMERCE	04/27/23	04/27/23	FOOD & BEVERAGE		20.00
05-15	AP X0064713	PERFECTO, ADRIAN S.	04/24/23	04/24/23	FOOD & BEVERAGE		14.00
05-15	AP X0068532	KEY OFFICE PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		898.33
05-15	AP X0069644	COLBY THOMAS COUNTY CHAMBER OF COMMERCE	04/22/23	04/22/23	FOOD & BEVERAGE		35.00
05-15	AP X0070314	THE KANSAS CHAMBER	04/26/23	04/26/23	FOOD & BEVERAGE		275.00
05-15	AP X0070763	MANHATTAN AREA CHAMBER OF COMMERCE	05/03/23	05/03/23	FOOD & BEVERAGE		20.00
05-24	AP X0073416	CULLIGAN OF NORTHEAST KANSAS	05/10/23	05/10/23	WATER		17.46
05-24	AP X0073668	CULLIGAN OF NORTHEAST KANSAS	05/10/23	06/06/23	WATER		10.92
05-25	AP X0071501	PAGETT, RILEY	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		84.30
05-25	AP X0074157	MARING, DAWSON S.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		10.93
05-25	AP X0074877	MANHATTAN AREA CHAMBER OF COMMERCE	05/18/23	05/18/23	FOOD & BEVERAGE		25.00
05-30	AP X0074882	STATE AFFAIRS INC	05/31/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		597.00
05-30	AP X0075338	JUNCTION CITY AREA CHAMBER OF COMMERCE	05/25/23	05/25/23	FOOD & BEVERAGE		20.00
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-432.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		881.37

06-09	AP	X0074355	CITIBANK	05/02/23	05/02/23	FOOD & BEVERAGE	285.83
06-09	AP	X0077860	PETTY, REID A.	06/01/23	06/01/23	FOOD & BEVERAGE	36.02
06-20	AP	X0073389	HENRY, SARAH M.	02/08/23	02/08/23	FOOD & BEVERAGE	15.09
06-20	AP	X0073389	HENRY, SARAH M.	04/04/23	04/04/23	FOOD & BEVERAGE	7.06
06-20	AP	X0073389	HENRY, SARAH M.	05/18/23	05/18/23	FOOD & BEVERAGE	101.37
06-20	AP	X0073389	HENRY, SARAH M.	02/02/23	02/02/23	HABITATION EXPENSE	53.05
06-20	AP	X0073389	HENRY, SARAH M.	04/03/23	04/03/23	HABITATION EXPENSE	101.73
06-20	AP	X0073389	HENRY, SARAH M.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	31.84
06-20	AP	X0073389	HENRY, SARAH M.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	22.34
06-20	AP	X0073389	HENRY, SARAH M.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	34.32
06-20	AP	X0079005	MANHATTAN AREA CHAMBER OF COMMERCE	06/06/23	06/06/23	FOOD & BEVERAGE	20.00
06-20	AP	X0079640	KEY OFFICE PRODUCTS INC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	118.20
06-20	AP	X0080599	HENRY, SARAH M.	04/28/23	04/28/23	WATER	16.95
06-20	AP	X0080599	HENRY, SARAH M.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	11.10
06-26	AP	X0079249	HARDER, BRANDON J.	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	53.51
06-26	AP	X0079249	HARDER, BRANDON J.	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	58.87
06-26	AP	X0079249	HARDER, BRANDON J.	03/18/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	58.87
06-26	AP	X0079372	HARDER, BRANDON J.	01/25/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-26	AP	X0079372	HARDER, BRANDON J.	02/18/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-26	AP	X0079372	HARDER, BRANDON J.	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-26	AP	X0079372	HARDER, BRANDON J.	03/18/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-26	AP	X0079372	HARDER, BRANDON J.	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-27	AP	X0079359	HARDER, BRANDON J.	01/30/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	X0079359	HARDER, BRANDON J.	02/28/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-27	AP	X0079359	HARDER, BRANDON J.	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	751.62
06-30	AP	X0079411	HARDER, BRANDON J.	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	39.21
06-30	AP	X0079411	HARDER, BRANDON J.	02/05/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L	39.21
06-30	AP	X0079411	HARDER, BRANDON J.	03/05/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	39.21
						SUPPLIES AND MATERIALS TOTALS:	5,523.71
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	334.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,267.89
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	5,269.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,071.58
						OFFICE TOTALS:	395,071.58

2022 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-02	AP	X0062643	HARDER, BRANDON J.	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT	607.48
05-02	AP	X0062643	HARDER, BRANDON J.	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	317.98
05-02	AP	X0062643	HARDER, BRANDON J.	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	294.98
05-02	AP	X0062643	HARDER, BRANDON J.	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT	481.40
05-02	AP	X0062643	HARDER, BRANDON J.	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	529.98
05-02	AP	X0062643	HARDER, BRANDON J.	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	616.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRACEY MANN—Con.							
05-02	AP X0062643	HARDER, BRANDON J.	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		389.98
05-02	AP X0062643	HARDER, BRANDON J.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		198.98
05-02	AP X0062643	HARDER, BRANDON J.	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		168.98
05-02	AP X0062643	HARDER, BRANDON J.	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		327.98
05-02	AP X0062643	HARDER, BRANDON J.	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		327.98
05-10	AP X0062684	HARDER, BRANDON J.	10/04/22	10/04/22	TAXI/RIDE SHARE		20.92
05-10	AP X0062684	HARDER, BRANDON J.	11/13/22	11/13/22	TAXI/RIDE SHARE		24.06
05-10	AP X0062684	HARDER, BRANDON J.	12/11/22	12/11/22	TAXI/RIDE SHARE		24.84
05-12	AP X0062505	HARDER, BRANDON J.	09/24/22	09/27/22	PRIVATE AUTO MILEAGE		43.76
05-12	AP X0062505	HARDER, BRANDON J.	10/05/22	01/02/23	PRIVATE AUTO MILEAGE		1,509.67
						TRAVEL TOTALS:	5,885.95
	SUPPLIES AND MATERIALS						
05-04	AP X0062953	HARDER, BRANDON J.	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		244.04
05-04	AP X0062953	HARDER, BRANDON J.	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		15.89
05-04	AP X0062953	HARDER, BRANDON J.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		122.54
05-10	AP X0062684	HARDER, BRANDON J.	11/15/22	11/15/22	FOOD & BEVERAGE		60.16
05-10	AP X0062684	HARDER, BRANDON J.	11/21/22	11/21/22	FOOD & BEVERAGE		583.60
06-26	AP X0079249	HARDER, BRANDON J.	01/18/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	03/18/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	04/17/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	06/17/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	07/17/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	08/18/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	09/17/22	10/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP X0079249	HARDER, BRANDON J.	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		53.51
06-26	AP X0079249	HARDER, BRANDON J.	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		53.51
06-26	AP X0079372	HARDER, BRANDON J.	01/21/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	04/18/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	05/18/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	06/20/22	07/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	07/18/22	08/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	08/18/22	09/18/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	09/19/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	10/18/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-26	AP X0079372	HARDER, BRANDON J.	12/26/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		7.99
06-27	AP X0079359	HARDER, BRANDON J.	01/25/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-27	AP X0079359	HARDER, BRANDON J.	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-27	AP X0079359	HARDER, BRANDON J.	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-27	AP X0079359	HARDER, BRANDON J.	04/21/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L		7.99

06-27	AP	X0079359	HARDER, BRANDON J.	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-27	AP	X0079359	HARDER, BRANDON J.	06/21/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-27	AP	X0079359	HARDER, BRANDON J.	07/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-27	AP	X0079359	HARDER, BRANDON J.	08/22/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP	X0079359	HARDER, BRANDON J.	09/21/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP	X0079359	HARDER, BRANDON J.	10/21/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP	X0079359	HARDER, BRANDON J.	11/30/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP	X0079359	HARDER, BRANDON J.	12/28/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-30	AP	X0079411	HARDER, BRANDON J.	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	02/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	03/06/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	06/05/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	07/05/22	08/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	08/05/22	09/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	10/05/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	11/09/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		39.21
						SUPPLIES AND MATERIALS TOTALS:		2,110.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,996.50
						OFFICE TOTALS:		7,996.50
2021 HON. TRACEY MANN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-26	AP	X0079249	HARDER, BRANDON J.	11/18/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		32.10
06-26	AP	X0079249	HARDER, BRANDON J.	12/20/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		32.10
06-27	AP	X0079359	HARDER, BRANDON J.	12/28/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		7.99
06-30	AP	X0079411	HARDER, BRANDON J.	06/10/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L		1.05
06-30	AP	X0079411	HARDER, BRANDON J.	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L		39.21
06-30	AP	X0079411	HARDER, BRANDON J.	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		39.21
						SUPPLIES AND MATERIALS TOTALS:		269.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269.29
						OFFICE TOTALS:		269.29
INTERN ALLOWANCES								
2023 HON. TRACEY MANN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,434.44	14,639.44
						INTERN ALLOWANCES TOTALS:	24,434.44	14,639.44
						OFFICE TOTALS:	24,434.44	14,639.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ELAM, KIRAN R.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,739.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. TRACEY MANN—Con.							
		FOOTE, MOLLY M.	05/26/23	06/28/23	PAID INTERN - HOUSE PROGRAM		2,219.98
		HATCHER, HUNTER D.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		1,050.00
		HEMMER, CALVIN	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		JOHNSON, ALEX M.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,340.04
		KANG, NOAH C.	05/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
		LOPEZ, NICOLAS J.	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		350.00
		ROJAS-PLUMBERG, ANA M.	04/01/23	04/30/23	STAFF ASSISTANT		-1,800.00
		ROJAS-PLUMBERG, ANA M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		VULGAMORE, PAIGE M.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,280.00
					PERSONNEL COMPENSATION TOTALS:		14,639.44
					INTERN ALLOWANCES TOTALS:		14,639.44
					OFFICE TOTALS:		14,639.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,818.57	297.31
					PERSONNEL COMPENSATION	638,648.05	335,566.69
					TRAVEL	25,944.79	19,048.50
					RENT, COMMUNICATION, UTILITIES	36,356.97	19,436.19
					PRINTING AND REPRODUCTION	2,663.60	2,093.40
					OTHER SERVICES	15,105.83	5,940.00
					SUPPLIES AND MATERIALS	12,251.08	10,051.21
					EQUIPMENT	-788.99	-1,814.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,999.90	390,619.21
					OFFICE TOTALS:	752,999.90	390,619.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		216.96
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-30.95
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-21.20
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		143.85
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:		297.31
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
		ANSBACHER, JOSEPHINE R.	04/01/23	06/30/23	SCHEDULE COORDINATOR		16,266.66
		BARRINGER, HAILEY M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,041.66
		BAUER,BRIAN W	04/01/23	06/30/23	CASEWORKER		11,250.00
		BUGGS, BRYASHIA U.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,250.00
		CORSI MENDEZ, FABIANA A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,316.66
		CURTIS, SARAH E.	04/01/23	06/30/23	CHIEF OF STAFF		45,133.34

			GERALD, GIAVONNI O.	04/01/23	06/30/23	STAFF ASSISTANT	12,708.34
			HERNANDEZ CRUZ, ARLETH G.	04/01/23	06/30/23	CONSTITUENT SERVICES LIASON	12,200.00
			LUCAS, DALTON B.	04/01/23	06/30/23	STAFF ASSISTANT	13,725.00
			MARROW,DANIEL R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,416.66
			MBAI, AWA	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,358.33
			O'QUINN, CLARISSA A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,216.66
			PENNIX, JAMISON L.	04/01/23	06/30/23	COMMUNITY LIAISON	12,708.34
			PINCKNEY,JANNA L	04/01/23	06/30/23	SHARED EMPLOYEE	3,458.33
			SCIRROTTO, GIOVANNA N.	04/01/23	04/30/23	STAFF/PRESS ASSISTANT	5,666.67
			SCIRROTTO, GIOVANNA N.	05/01/23	05/31/23	DIGITAL PRESS SECRETARY/DIGITA	5,666.67
			SCIRROTTO, GIOVANNA N.	05/01/23	06/30/23	PRESS SECRETARY AND DIGITAL MA	6,633.33
			SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE	350.01
			SUNDAHL, ALAN L.	04/01/23	06/30/23	SHARED EMPLOYEE	6,125.01
			TESFAYE, JOSIAH D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,966.67
			VARITIMIDIS, EFTHEMIA D.	04/01/23	06/30/23	CASEWORKER	20,333.34
			WINSLOW, MARGARET D.	04/01/23	06/30/23	DISTRICT DIRECTOR	31,775.01
						PERSONNEL COMPENSATION TOTALS:	335,566.69
		TRAVEL					
04-03	AP	01648339	BAUER, BRIAN W	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	935.86
04-05	AP	01648679	WYATT, LAUREN P.	03/08/23	03/29/23	PRIVATE AUTO MILEAGE	98.91
04-21	AP	01653910	BARRINGER, HAILEY M.	04/10/23	04/12/23	MEALS	61.00
04-21	AP	01653910	BARRINGER, HAILEY M.	04/10/23	04/13/23	TAXI/RIDE SHARE	48.83
04-28	AP	01654489	BUGGS, BRYASHIA U.	03/31/23	04/20/23	PRIVATE AUTO MILEAGE	318.33
05-03	AP	01655761	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	138.90
05-03	AP	01655812	BAUER, BRIAN W	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	504.48
05-16	AP	01657951	BUGGS, BRYASHIA U.	05/01/23	05/09/23	PRIVATE AUTO MILEAGE	248.90
05-16	AP	01657965	BARRINGER, HAILEY M.	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-16	AP	01657965	BARRINGER, HAILEY M.	05/04/23	05/06/23	MEALS	73.77
05-16	AP	01657965	BARRINGER, HAILEY M.	05/01/23	05/06/23	CAR RENTAL	687.86
05-16	AP	01657997	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	71.00
05-16	AP	01657997	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	612.68
05-16	AP	01657997	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-16	AP	01657997	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	433.90
05-17	AP	01657532	CURTIS, SARAH E.	05/04/23	05/04/23	MEALS	19.54
05-17	AP	01657532	CURTIS, SARAH E.	05/03/23	05/05/23	TAXI/RIDE SHARE	88.30
05-18	AP	01658402	LUCAS, DALTON B.	01/10/23	01/10/23	TAXI/RIDE SHARE	12.22
05-18	AP	01658402	LUCAS, DALTON B.	05/03/23	05/03/23	TAXI/RIDE SHARE	29.02
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	433.90
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	129.00
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	433.90
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	433.90
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	304.90
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	2,572.80
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	05/03/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	398.80
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	254.90
05-19	AP	01658003	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE	221.00
06-07	AP	01663941	HON KATHY MANNING	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	2,232.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY E. MANNING—Con.								
06-07	AP	01663943	BAUER, BRIAN W	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		658.28
06-07	AP	01663943	BAUER, BRIAN W	05/03/23	05/03/23	PARKING		3.00
06-07	AP	01663945	VARITIMIDIS, EFTHEMIA D.	02/21/23	05/18/23	PRIVATE AUTO MILEAGE		167.68
06-07	AP	01663947	WYATT, LAUREN P.	04/05/23	05/31/23	PRIVATE AUTO MILEAGE		89.08
06-20	AP	01665540	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		367.90
06-20	AP	01665540	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		367.90
06-20	AP	01665540	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-20	AP	01665540	CITIBANK GOV CARD SERVICE	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		461.81
06-20	AP	01665540	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	LODGING		3,589.92
06-21	AP	01665771	BUGGS, BRYASHIA U.	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-21	AP	01665771	BUGGS, BRYASHIA U.	06/07/23	06/07/23	MEALS		14.95
06-21	AP	01665771	BUGGS, BRYASHIA U.	06/07/23	06/10/23	TAXI/RIDE SHARE		70.72
						TRAVEL TOTALS:		19,048.50
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650422	SIT-IN MOVEMENT INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
04-25	GL	MED0124310		03/27/23	03/27/23	HIR GRAPHICS (TRANSFER)		200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		114.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		148.07
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
05-03	AP	01655762	CHARTER COMMUNICATIONS	04/21/23	05/20/23	UTILITIES		173.91
05-03	AP	01655764	VERIZON	03/18/23	04/17/23	UTILITIES		1,627.20
05-16	AP	01658426	SIT-IN MOVEMENT INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
05-17	AP	01657532	CURTIS, SARAH E.	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		800.00
05-18	AP	01657509	UNION SQUARE CAMPUS INC	05/04/23	05/05/23	TEMPORARY SPACE RENTAL		500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		99.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		147.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)		36.00
06-01	AP	01662986	CHARTER COMMUNICATIONS	05/21/23	06/20/23	UTILITIES		179.26
06-01	AP	01662987	VERIZON	04/18/23	05/17/23	UTILITIES		1,429.09
06-07	AP	01663944	GERALD, GIAVONNI O.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		108.45
06-16	AP	01666437	SIT-IN MOVEMENT INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
06-27	GL	MED0125824		06/07/23	06/07/23	HIR GRAPHICS (TRANSFER)		25.50
06-29	AP	01670613	VERIZON	05/18/23	06/17/23	UTILITIES		1,393.09
06-29	AP	01670869	CHARTER COMMUNICATIONS	06/21/23	07/20/23	UTILITIES		179.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		99.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		144.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,436.19
		PRINTING AND REPRODUCTION						
04-18	AP	01650191	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		55.00

04-18	AP	01650193	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	AP	01650194	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	55.00
04-25	GL	MED0124310		04/04/23	04/04/23	PHOTOGRAPHIC (TRANSFER)	1.90
04-26	AP	01651997	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	55.00
04-26	AP	01654151	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	60.00
05-12	AP	01657508	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	1,579.00
05-19	AP	01661601	ACCURATE WORD	04/13/23	04/13/23	FRANKABLE PRINTING & REPROD	38.00
05-19	AP	01661605	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	54.00
05-25	AP	01662471	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-25	AP	01662474	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-30	GL	MED0125241		05/10/23	05/10/23	PHOTOGRAPHIC (TRANSFER)	9.50
06-28	AP	01670268	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	2,093.40
		OTHER SERVICES					
04-16	AP	01650989	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658989	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666996	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
04-03	AP	01648339	BAUER, BRIAN W	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	11.78
04-05	AP	01648871	BARRINGER, HAILEY M.	03/31/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L	119.99
04-05	AP	01648963	CURTIS, SARAH E.	01/16/23	01/16/23	HABITATION EXPENSE	2,988.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-65.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	362.02
05-04	AP	01655763	CRYSTAL SPRINGS	03/27/23	03/27/23	WATER	51.28
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	95.93
05-09	GL	FRM0124777		03/15/23	04/21/23	FRAMING (TRANSFER)	31.00
05-17	AP	01657532	CURTIS, SARAH E.	05/03/23	05/05/23	LEGISLATIVE PLNNG FOOD AND BEV	2,594.09
05-18	AP	01658402	LUCAS, DALTON B.	02/28/23	02/28/23	WATER	15.98
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	17.57
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	15.42
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	442.95
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	38.99
05-25	AP	01662233	CRYSTAL SPRINGS	04/24/23	04/24/23	WATER	72.28
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-56.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	217.44
06-06	GL	FRM0125428		03/29/23	05/22/23	FRAMING (TRANSFER)	100.00
06-07	AP	01663944	GERALD, GIAVONNI O.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	79.51
06-12	AP	01665557	BARRINGER, HAILEY M.	03/31/23	03/30/24	SOFTWARE LESS THAN $500	119.99
06-12	AP	01665557	BARRINGER, HAILEY M.	03/31/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L	-119.99
06-23	AP	01666243	CURTIS, SARAH E.	01/10/23	01/10/23	HABITATION EXPENSE	1,423.15
06-23	AP	01666243	CURTIS, SARAH E.	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	30.20
06-23	AP	01666243	CURTIS, SARAH E.	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	68.90
06-23	AP	01666243	CURTIS, SARAH E.	03/13/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	68.90
06-23	AP	01666243	CURTIS, SARAH E.	04/10/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	68.90
06-23	AP	01666243	CURTIS, SARAH E.	05/08/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L	68.90
06-23	AP	01666243	CURTIS, SARAH E.	06/05/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L	68.90
06-23	AP	01666243	CURTIS, SARAH E.	06/12/23	06/11/24	PUBLICATIONS/REFERENCE MAT'L	318.00
06-23	AP	01669509	CRYSTAL SPRINGS	05/22/23	06/14/23	WATER	79.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
		2023 HON. KATHY E. MANNING—Con.						
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		18.85
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		455.58
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		38.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		243.82
						SUPPLIES AND MATERIALS TOTALS:		10,051.21
		EQUIPMENT						
04-05	AP	01648963	CURTIS, SARAH E.	01/16/23	01/16/23	FURNITURE AND FIXTURE LESS THAN $25,000		-2,988.96
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		341.70
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		496.70
06-30	GL	MNT0125972		04/04/23	04/30/23	MAINTENANCE / REPAIRS		-97.83
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-108.70
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		388.00
						EQUIPMENT TOTALS:		-1,814.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,619.21
						OFFICE TOTALS:		390,619.21
		2022 HON. KATHY E. MANNING						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
04-27	AP	01654203	SODEXO INC & AFFILIATES	12/08/22	12/08/22	FOOD & BEVERAGE		217.50
06-29	AP	01671767	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		520.00
						SUPPLIES AND MATERIALS TOTALS:		737.50
		EQUIPMENT						
06-23	AP	01670363	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		36,002.00
06-23	AP	01670363	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/23	03/23/23	WARRANTIES QTY - 2		598.00
06-23	AP	01670363	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/23	03/23/23	WARRANTIES QTY - 18		5,742.00
						EQUIPMENT TOTALS:		42,342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,079.50
						OFFICE TOTALS:		43,079.50
INTERN ALLOWANCES								
		2023 HON. KATHY E. MANNING						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	23,400.00	10,299.99
						INTERN ALLOWANCES TOTALS:	23,400.00	10,299.99
						OFFICE TOTALS:	23,400.00	10,299.99
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			ASIEDU, DAVID O.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		1,100.00

			BESTMAN, BESTINA D.	04/01/23	04/18/23	DISTRICT OFFICE PAID INTERN -		450.00
			DAVIS, BRIANNA F.	05/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
			HARRIS, HALEY B.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			LAWSON, MAXWELL R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			MARTIN, EDWARD J.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		700.00
			PAYNE, ADRIAN J.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		975.00
			SEGAL-MILLER, DALIA J.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
			SEIJN, NINA E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		975.00
			SREERAM, SAMYUKTHA	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		900.00
			WHITTIER, CHARLOTTE L.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		700.00
						PERSONNEL COMPENSATION TOTALS:		10,299.99
						INTERN ALLOWANCES TOTALS:		10,299.99
						OFFICE TOTALS:		10,299.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63.90	72.25
PERSONNEL COMPENSATION	723,944.27	379,509.46
TRAVEL	20,258.21	14,045.56
RENT, COMMUNICATION, UTILITIES	25,818.54	16,384.44
PRINTING AND REPRODUCTION	463.00	338.50
OTHER SERVICES	23,435.00	11,910.00
SUPPLIES AND MATERIALS	6,391.32	2,662.08
EQUIPMENT	16,331.47	3,746.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,705.71	428,669.05
OFFICE TOTALS:	816,705.71	428,669.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	98.70
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-13.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-50.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	58.60
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-21.65
						FRANKED MAIL TOTALS:	72.25

PERSONNEL COMPENSATION

EDGE, LOGAN R.	03/01/23	06/30/23	STAFF ASSISTANT	13,258.33
EDGE, LOGAN R.	03/01/23	03/15/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
FENNELL, ABIGAIL G.	05/30/23	06/30/23	SCHEDULER	5,166.67
FERLAND,JOHN O	04/01/23	06/30/23	SHARED EMPLOYEE	11,700.00
FERLAND,JOHN O	03/01/23	03/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
GURTLER, MATTHEW L.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
KENNEDY,JOHN M	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,689.34
LAVERTY, KILIAN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,083.33
MARCUM, ALEC J.	05/10/23	06/30/23	TEMPORARY EMPLOYEE	2,850.00
MCCANE,CHRISTOPHER	04/01/23	06/30/23	DISTRICT DIRECTOR	45,595.83
PENLAND, CLAUDIA N.	03/01/23	06/30/23	EDITOR	12,431.66
PORTER,CARRIE M	03/01/23	06/30/23	DIRECTOR OF CONSTITUENT SVCS	18,269.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS MASSIE—Con.								
			PORTER,ROBERT L	03/01/23	06/30/23	FIELD DIRECTOR		27,626.08
			ROCKAWAY,STACIE L	03/01/23	06/30/23	FIELD REPRESENTATIVE		19,291.24
			ROSS, SAMUEL E.	03/01/23	06/30/23	STAFF ASSISTANT		14,834.16
			SNELL, JACOB A.	03/01/23	06/30/23	STAFF ASSISTANT		16,151.66
			STEVENS,CHRISTOPHER D	04/01/23	04/30/23	SHARED EMPLOYEE		4,000.00
			TROUTMAN, MARY	03/01/23	06/30/23	DISTRICT OFFICE MANAGER		23,620.34
			VAN NORMAN,JONATHAN M	04/01/23	06/30/23	MEDIA DIRECTOR		21,741.33
			YATES, MARSHALL A.	03/01/23	06/30/23	LEGISLATIVE COUNSEL		39,775.00
			ZAMS,KELLY L	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		400.00
						PERSONNEL COMPENSATION TOTALS:		379,509.46
		TRAVEL						
04-06	AP	X0062165	HON THOMAS MASSIE	03/27/23	03/31/23	PRIVATE AUTO MILEAGE		609.73
04-20	AP	X0065063	PORTER, ROBERT L.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		135.85
04-20	AP	X0065082	PORTER, ROBERT L.	02/06/23	02/24/23	PRIVATE AUTO MILEAGE		354.27
04-20	AP	X0065122	PORTER, ROBERT L.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		253.86
04-20	AP	X0065970	SNELL, JACOB A.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		37.28
04-21	AP	X0066456	SNELL, JACOB A.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE		17.11
05-02	AP	X0069406	VAN NORMAN, JONATHAN M.	02/03/23	02/26/23	PRIVATE AUTO MILEAGE		936.80
05-03	AP	X0068991	CITIBANK	03/30/23	03/31/23	LODGING		138.35
05-03	AP	X0069447	VAN NORMAN, JONATHAN M.	04/06/23	04/14/23	PRIVATE AUTO MILEAGE		216.43
05-04	AP	X0043424	VAN NORMAN, JONATHAN M.	01/04/23	01/23/23	PRIVATE AUTO MILEAGE		810.99
05-04	AP	X0068365	HON THOMAS MASSIE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		185.04
05-04	AP	X0068365	HON THOMAS MASSIE	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		609.77
05-04	AP	X0069446	VAN NORMAN, JONATHAN M.	03/02/23	03/14/23	PRIVATE AUTO MILEAGE		633.63
05-05	AP	X0069754	PENLAND, CLAUDIA N.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		944.13
05-05	AP	X0070210	SNELL, JACOB A.	04/25/23	05/02/23	PRIVATE AUTO MILEAGE		276.27
05-18	AP	X0072859	HON THOMAS MASSIE	05/09/23	05/13/23	PRIVATE AUTO MILEAGE		609.77
05-22	AP	X0073647	FERLAND, JOHN O.	04/24/23	04/28/23	LODGING		1,196.60
05-22	AP	X0073647	FERLAND, JOHN O.	04/28/23	04/29/23	LODGING		128.09
05-22	AP	X0073647	FERLAND, JOHN O.	04/24/23	04/27/23	PARKING		221.84
05-23	AP	X0074202	HON THOMAS MASSIE	05/16/23	05/18/23	PRIVATE AUTO MILEAGE		609.77
05-31	AP	X0075653	HON THOMAS MASSIE	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		609.77
06-06	AP	X0077660	SNELL, JACOB A.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		105.30
06-06	AP	X0077803	HON THOMAS MASSIE	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		609.77
06-14	AP	X0079292	HON THOMAS MASSIE	06/05/23	06/07/23	PRIVATE AUTO MILEAGE		609.77
06-22	AP	X0081204	HON THOMAS MASSIE	06/12/23	06/15/23	PRIVATE AUTO MILEAGE		609.77
06-28	AP	01671413	HON THOMAS MASSIE	05/01/23	05/31/23	LODGING		1,548.00
06-28	AP	01671413	HON THOMAS MASSIE	05/01/23	05/31/23	MEALS		722.75
06-29	AP	X0082689	HON THOMAS MASSIE	06/20/23	06/20/23	PRIVATE AUTO MILEAGE		304.85
						TRAVEL TOTALS:		14,045.56
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650481	TOEBBEN LIMITED	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
04-24	AP	X0065532	ZAMS, KELLY L.	03/14/23	04/13/23	UTILITIES		129.99

04-24	AP	X0065532	ZAMS, KELLY L.	04/05/23	05/04/23	UTILITIES	102.98
04-26	AP	X0066558	FERLAND, JOHN O.	02/24/23	03/23/23	UTILITIES	1,835.77
04-26	AP	X0066558	FERLAND, JOHN O.	03/24/23	04/23/23	UTILITIES	929.85
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	3.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.04
05-16	AP	01658485	TOEBBEN LIMITED	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
05-22	AP	X0073647	FERLAND, JOHN O.	04/22/23	05/21/23	UTILITIES	68.89
05-23	AP	X0074180	FERLAND, JOHN O.	04/24/23	05/23/23	UTILITIES	1,372.12
05-23	AP	X0074599	ZAMS, KELLY L.	05/05/23	06/04/23	UTILITIES	102.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	3.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	405.04
06-05	AP	X0074961	FERLAND, JOHN O.	01/24/23	02/23/23	UTILITIES	120.02
06-05	AP	X0074961	FERLAND, JOHN O.	02/24/23	03/23/23	UTILITIES	120.02
06-05	AP	X0074961	FERLAND, JOHN O.	03/24/23	04/23/23	UTILITIES	120.02
06-06	AP	X0077660	SNELL, JACOB A.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	40.37
06-08	AP	X0078311	ZAMS, KELLY L.	04/29/23	04/29/23	TEMPORARY SPACE RENTAL	2,921.12
06-16	AP	01666496	TOEBBEN LIMITED	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.46
06-27	GL	MED0125824		06/01/23	06/01/23	HIR GRAPHICS (TRANSFER)	6.00
06-28	AP	X0082000	ZAMS, KELLY L.	06/05/23	07/04/23	UTILITIES	102.91
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	4.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	405.04
06-29	AP	X0077159	ROSS, SAMUEL E.	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	61.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,384.44
		PRINTING AND REPRODUCTION					
04-10	AP	X0063948	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	107.50
04-17	AP	X0064457	WALTZ BUSINESS SOLUTIONS INC	01/01/23	04/01/23	NON-FRANKABLE PRINTING & REPRO	82.50
05-04	AP	X0070606	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-25	AP	X0075514	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-09	AP	X0079587	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	338.50
		OTHER SERVICES					
04-16	AP	01650753	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650824	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658756	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658827	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666764	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01666834	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,910.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0063322	STAPLES INC & SUBSIDIARIES	04/03/23	04/03/23	FOOD & BEVERAGE	43.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS MASSIE—Con.								
04-10	AP	X0063322	STAPLES INC & SUBSIDIARIES	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		21.06
04-13	AP	01650293	BSL GEM LASER EXPRESS LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		140.00
04-14	AP	01650390	BSL GEM LASER EXPRESS LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		177.00
04-20	AP	X0066429	STAPLES INC & SUBSIDIARIES	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		58.14
04-24	AP	X0065532	ZAMS, KELLY L.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		16.37
04-26	AP	X0066558	FERLAND, JOHN O.	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-26	AP	X0066558	FERLAND, JOHN O.	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-26	AP	X0067604	CRYSTAL SPRINGS	04/06/23	04/06/23	WATER		33.93
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-44.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		147.85
05-11	AP	X0071466	STAPLES INC & SUBSIDIARIES	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		39.15
05-11	AP	X0071468	STAPLES INC & SUBSIDIARIES	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		52.88
05-18	AP	01661968	BSL GEM LASER EXPRESS LLC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		671.00
05-19	AP	X0073731	STAPLES INC & SUBSIDIARIES	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		122.39
05-23	AP	X0074634	ZAMS, KELLY L.	03/28/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L		36.99
05-24	AP	X0075237	CRYSTAL SPRINGS	05/04/23	05/04/23	WATER		33.93
05-25	AP	X0075592	STAPLES INC & SUBSIDIARIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		58.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-150.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		412.79
06-05	AP	X0074961	FERLAND, JOHN O.	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-07	AP	X0078189	STAPLES INC & SUBSIDIARIES	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		32.62
06-26	AP	X0081542	ZAMS, KELLY L.	05/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		78.00
06-26	AP	X0081542	ZAMS, KELLY L.	05/21/23	05/20/24	PUBLICATIONS/REFERENCE MAT'L		44.51
06-26	AP	X0081671	STAPLES INC & SUBSIDIARIES	06/13/23	06/13/23	FOOD & BEVERAGE		63.78
06-26	AP	X0081887	CRYSTAL SPRINGS	06/01/23	06/01/23	WATER		52.92
06-29	AP	X0077159	ROSS, SAMUEL E.	05/22/23	05/22/23	FOOD & BEVERAGE		41.73
06-29	AP	X0077159	ROSS, SAMUEL E.	05/23/23	05/23/23	FOOD & BEVERAGE		33.34
06-29	AP	X0077159	ROSS, SAMUEL E.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		47.69
06-29	AP	X0077159	ROSS, SAMUEL E.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		24.37
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		377.24
						SUPPLIES AND MATERIALS TOTALS:		2,662.08
		EQUIPMENT						
04-17	AP	X0064457	WALTZ BUSINESS SOLUTIONS INC	04/01/23	07/01/23	MAINTENANCE / REPAIRS		54.45
04-26	AP	01654737	CDW GOVERNMENT LLC	03/06/23	03/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,798.56
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-26	AP	X0081413	FERLAND, JOHN O.	05/30/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,392.75
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		3,746.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,669.05
						OFFICE TOTALS:		428,669.05

2022 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-04	AP	X0043424	VAN NORMAN, JONATHAN M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		347.28
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/12/22	12/16/22	LODGING		878.96
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/12/22	12/16/22	PRIVATE AUTO MILEAGE		667.34
						TRAVEL TOTALS:		1,893.58
RENT, COMMUNICATION, UTILITIES								
04-24	AP	X0065532	ZAMS, KELLY L.	05/14/22	06/13/22	UTILITIES		119.99
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/27/22	01/26/23	UTILITIES		68.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		188.49
PRINTING AND REPRODUCTION								
04-24	AP	X0065532	ZAMS, KELLY L.	09/27/22	09/27/22	NON-FRANKABLE PRINTING & REPRO		447.00
						PRINTING AND REPRODUCTION TOTALS:		447.00
SUPPLIES AND MATERIALS								
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		763.19
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/05/22	01/04/23	SOFTWARE LESS THAN $500		15.89
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/14/22	01/13/23	SOFTWARE LESS THAN $500		31.79
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-05	AP	01656849	VAN NORMAN, JONATHAN M.	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		15.90
						SUPPLIES AND MATERIALS TOTALS:		850.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,379.14
						OFFICE TOTALS:		3,379.14
INTERN ALLOWANCES								
2023 HON. THOMAS MASSIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,130.00	12,620.00
						INTERN ALLOWANCES TOTALS:	19,130.00	12,620.00
						OFFICE TOTALS:	19,130.00	12,620.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CIOFFI IV, JOHN J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,250.00
			COLE, THOMAS M.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,550.00
			CORDLE, JOHN P.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		1,050.00
			GREEN, JESSE A.	06/05/23	06/05/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			HALL, BRADY N.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,650.00
			MARCUM, ALEC J.	04/01/23	05/09/23	DISTRICT OFFICE PAID INTERN -		1,950.00
			YOUNG, SETH W.	05/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,620.00
						PERSONNEL COMPENSATION TOTALS:		12,620.00
						INTERN ALLOWANCES TOTALS:		12,620.00
						OFFICE TOTALS:		12,620.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	711.28	710.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN J. MAST—Con.							
					PERSONNEL COMPENSATION	712,098.79	373,183.29
					TRAVEL	36,710.21	24,604.11
					RENT, COMMUNICATION, UTILITIES	34,224.98	19,403.11
					PRINTING AND REPRODUCTION	6,411.35	641.64
					OTHER SERVICES	15,304.59	6,969.72
					SUPPLIES AND MATERIALS	5,372.35	3,081.26
					EQUIPMENT	2,925.96	2,010.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,759.51	430,604.33
					OFFICE TOTALS:	813,759.51	430,604.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		658.49
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-40.50
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-39.40
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		144.10
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		710.24
PERSONNEL COMPENSATION							
		ALMENDAREZ, ELY M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
		BUSTIN, SAVANAH R.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		18,750.00
		CASTRO, ANTONIO	04/01/23	06/30/23	SHARED EMPLOYEE		4,050.00
		CELAYA III, EDWARD	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,125.00
		ENGELKING, MADISON S.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		22,500.00
		FISHER, MATTHEW L.	04/01/23	06/30/23	DISTRICT PRESS SECRETARY		13,749.99
		FISHER, MATTHEW L.	05/01/23	05/31/23	DISTRICT PRESS SECRETARY (OTHER COMPENSATION)		600.00
		GANN, CHARLES	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		12,500.01
		GRAHAM,ANN M	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		30,000.00
		HANKERSON,DEREK	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,499.99
		HWANG, JINWOOK	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
		LANGENDERFER,JAMES	04/01/23	06/30/23	CHIEF OF STAFF		50,616.67
		LEIGHTON,STEPHEN G	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		37,500.00
		ROBERTSON, ANGEL M.	04/01/23	06/30/23	OUTREACH COORDINATOR		14,499.99
		ROBERTSON, ISABELLA J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		3,000.00
		SCHLABACH, SHANNA E.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		SEJOUR, JORDAN R.	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
		SWAN, MCKAYLA L.	04/12/23	06/30/23	STAFF ASSISTANT		9,875.00
		TIDWELL, LIBBY H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		TURANCHIK, JOHN W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,416.67
		VOPAL, AMY C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
		WEGLEIN,MICHAEL A	04/01/23	06/30/23	SENIOR POLICY ADVISOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		373,183.29
TRAVEL							
04-05	AP X0059749	HON BRIAN MAST	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		478.44

04-05	AP	X0060602	HON BRIAN MAST	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	592.90
04-06	AP	X0055130	ROBERTSON, ANGEL M.	03/02/23	03/18/23	PRIVATE AUTO MILEAGE	203.64
04-11	AP	X0061996	HON BRIAN MAST	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	570.99
04-17	AP	X0058799	ROBERTSON, ANGEL M.	03/20/23	03/31/23	PRIVATE AUTO MILEAGE	244.48
04-18	AP	X0063923	HWANG, JINWOOK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-18	AP	X0063923	HWANG, JINWOOK	04/03/23	04/05/23	LODGING	521.82
04-18	AP	X0063923	HWANG, JINWOOK	04/03/23	04/03/23	MEALS	14.87
04-18	AP	X0063923	HWANG, JINWOOK	04/05/23	04/05/23	MEALS	27.36
04-18	AP	X0063923	HWANG, JINWOOK	04/06/23	04/06/23	MEALS	23.89
04-18	AP	X0063923	HWANG, JINWOOK	04/03/23	04/05/23	CAR RENTAL	207.62
04-18	AP	X0063923	HWANG, JINWOOK	04/05/23	04/05/23	GASOLINE	33.86
04-24	AP	X0064280	CELAYA III, EDWARD	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	12.40
04-24	AP	X0064282	CELAYA III, EDWARD	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	21.27
04-26	AP	X0053933	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-515.90
04-26	AP	X0053933	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-559.60
04-26	AP	X0053933	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	139.90
04-26	AP	X0053933	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	139.90
04-26	AP	X0053933	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	90.90
04-26	AP	X0053933	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	139.90
04-26	AP	X0053933	CITIBANK	03/16/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	667.91
04-26	AP	X0053933	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	142.90
04-26	AP	X0053933	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	142.90
04-26	AP	X0053933	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	545.80
04-28	AP	X0064069	ROBERTSON, ANGEL M.	04/01/23	04/21/23	PRIVATE AUTO MILEAGE	491.39
05-01	AP	X0066118	FISHER, MATTHEW L.	03/16/23	03/17/23	LODGING	298.42
05-01	AP	X0066118	FISHER, MATTHEW L.	03/17/23	03/19/23	CAR RENTAL	440.55
05-01	AP	X0066118	FISHER, MATTHEW L.	03/28/23	04/13/23	PRIVATE AUTO MILEAGE	201.50
05-01	AP	X0067747	CELAYA III, EDWARD	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	64.19
05-02	AP	X0067443	CITIBANK	03/17/23	03/19/23	LODGING	696.93
05-02	AP	X0067443	CITIBANK	03/18/23	03/18/23	MEALS	3.00
05-05	AP	X0065794	HANKERSON, DEREK	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	173.11
05-08	AP	X0064569	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-08	AP	X0064569	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-08	AP	X0064569	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-08	AP	X0064569	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-08	AP	X0066149	LANGENDERFER,JAMES	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	X0066149	LANGENDERFER,JAMES	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	352.79
05-08	AP	X0066149	LANGENDERFER,JAMES	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-08	AP	X0066149	LANGENDERFER,JAMES	04/11/23	04/14/23	CAR RENTAL	313.98
05-08	AP	X0066149	LANGENDERFER,JAMES	04/11/23	04/14/23	PARKING	116.00
05-08	AP	X0068531	HON BRIAN MAST	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	363.70
05-12	AP	X0068175	LANGENDERFER,JAMES	04/11/23	04/14/23	LODGING	708.51
05-17	AP	X0068168	ROBERTSON, ANGEL M.	04/17/23	04/29/23	PRIVATE AUTO MILEAGE	254.49
05-18	AP	X0071877	HON BRIAN MAST	04/01/23	04/28/23	PRIVATE AUTO MILEAGE	249.48
05-19	AP	X0069177	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-272.90
05-19	AP	X0069177	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	380.10
05-19	AP	X0069177	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	142.90
05-19	AP	X0069177	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	285.80
05-19	AP	X0069177	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	278.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN J. MAST—Con.							
05-19	AP X0069177	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		274.20
05-19	AP X0073174	TIDWELL, LIBBY H.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		40.87
05-26	AP 01663053	HON BRIAN MAST	01/01/23	01/31/23	MEALS		1,046.75
05-26	AP 01663134	HON BRIAN MAST	02/01/23	02/28/23	MEALS		553.00
05-26	AP 01663220	HON BRIAN MAST	03/01/23	03/31/23	MEALS		809.75
05-26	AP 01663358	HON BRIAN MAST	04/01/23	04/30/23	MEALS		553.00
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		203.90
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/17/23	04/20/23	LODGING		1,199.00
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/17/23	04/17/23	MEALS		16.78
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/19/23	04/19/23	MEALS		46.99
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/17/23	04/20/23	WI-FI ON TRAVEL		19.00
05-31	AP X0059782	LEIGHTON,STEPHEN G	03/01/23	04/20/23	PRIVATE AUTO MILEAGE		539.54
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/18/23	04/18/23	TAXI/RIDE SHARE		35.82
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/19/23	04/19/23	TAXI/RIDE SHARE		74.79
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/20/23	04/20/23	TAXI/RIDE SHARE		29.95
05-31	AP X0059782	LEIGHTON,STEPHEN G	04/17/23	04/20/23	PARKING		50.00
06-01	AP X0066735	FISHER, MATTHEW L.	04/24/23	05/22/23	PRIVATE AUTO MILEAGE		220.33
06-02	AP X0075368	SEJOUR, JORDAN R.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-02	AP X0075368	SEJOUR, JORDAN R.	05/07/23	05/08/23	LODGING		205.16
06-02	AP X0075368	SEJOUR, JORDAN R.	05/08/23	05/08/23	MEALS		25.30
06-02	AP X0075368	SEJOUR, JORDAN R.	05/09/23	05/09/23	MEALS		23.10
06-02	AP X0075368	SEJOUR, JORDAN R.	05/11/23	05/11/23	MEALS		60.50
06-02	AP X0075368	SEJOUR, JORDAN R.	05/12/23	05/12/23	MEALS		28.16
06-02	AP X0075368	SEJOUR, JORDAN R.	05/08/23	05/08/23	CAR RENTAL		55.65
06-02	AP X0075368	SEJOUR, JORDAN R.	05/08/23	05/08/23	GASOLINE		11.47
06-02	AP X0075368	SEJOUR, JORDAN R.	05/07/23	05/12/23	PRIVATE AUTO MILEAGE		79.63
06-02	AP X0075368	SEJOUR, JORDAN R.	05/07/23	05/07/23	TAXI/RIDE SHARE		49.45
06-02	AP X0075368	SEJOUR, JORDAN R.	05/08/23	05/08/23	TAXI/RIDE SHARE		63.95
06-02	AP X0075368	SEJOUR, JORDAN R.	05/12/23	05/12/23	TAXI/RIDE SHARE		22.78
06-02	AP X0075431	SEJOUR, JORDAN R.	03/31/23	05/19/23	PRIVATE AUTO MILEAGE		206.55
06-02	AP X0075431	SEJOUR, JORDAN R.	05/15/23	05/18/23	PARKING		103.00
06-02	AP X0075486	GRAHAM, ANN M.	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		199.48
06-02	AP X0075486	GRAHAM, ANN M.	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		126.70
06-02	AP X0075486	GRAHAM, ANN M.	04/03/23	04/05/23	LODGING		280.98
06-02	AP X0075486	GRAHAM, ANN M.	04/05/23	04/06/23	LODGING		236.17
06-02	AP X0075486	GRAHAM, ANN M.	04/04/23	04/04/23	MEALS		6.37
06-02	AP X0075486	GRAHAM, ANN M.	04/03/23	04/03/23	WI-FI ON TRAVEL		8.00
06-02	AP X0075486	GRAHAM, ANN M.	04/03/23	04/05/23	CAR RENTAL		262.82
06-02	AP X0075486	GRAHAM, ANN M.	04/06/23	04/06/23	GASOLINE		52.56
06-02	AP X0075582	SEJOUR, JORDAN R.	05/08/23	05/12/23	LODGING		1,493.80
06-02	AP X0075582	SEJOUR, JORDAN R.	05/10/23	05/10/23	MEALS		68.80
06-02	AP X0075659	GRAHAM, ANN M.	04/04/23	04/04/23	MEALS		74.46

06-09	AP	X0071695	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	199.90
06-09	AP	X0072024	ROBERTSON, ANGEL M.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	625.87
06-09	AP	X0074811	HANKERSON, DEREK	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	307.32
06-14	AP	X0077789	CELAYA III, EDWARD	05/13/23	05/29/23	PRIVATE AUTO MILEAGE	78.12
06-15	AP	X0076510	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-142.90
06-15	AP	X0076510	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	105.01
06-15	AP	X0076510	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	142.90
06-15	AP	X0076510	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	468.98
06-15	AP	X0076510	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	142.90
06-15	AP	X0076510	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	142.90
06-15	AP	X0076510	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	629.70
06-27	AP	X0074476	LEIGHTON,STEPHEN G	04/19/23	04/19/23	MEALS	8.40
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/11/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-27	AP	X0077695	LEIGHTON,STEPHEN G	04/17/23	04/17/23	MEALS	11.66
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/07/23	05/07/23	MEALS	61.61
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/09/23	05/09/23	MEALS	84.75
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/10/23	05/10/23	MEALS	51.99
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/11/23	05/11/23	MEALS	7.00
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	366.05
06-27	AP	X0077695	LEIGHTON,STEPHEN G	01/05/23	01/05/23	TAXI/RIDE SHARE	21.96
06-27	AP	X0077695	LEIGHTON,STEPHEN G	01/06/23	01/06/23	TAXI/RIDE SHARE	65.63
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/08/23	05/08/23	TAXI/RIDE SHARE	14.97
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/09/23	05/09/23	TAXI/RIDE SHARE	64.61
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/10/23	05/10/23	TAXI/RIDE SHARE	91.08
06-27	AP	X0077695	LEIGHTON,STEPHEN G	05/11/23	05/11/23	TAXI/RIDE SHARE	21.98
06-27	AP	X0080751	HON BRIAN MAST	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	405.05
06-28	AP	01671375	HON BRIAN MAST	05/01/23	05/31/23	MEALS	600.36
						TRAVEL TOTALS:	24,604.11
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0055130	ROBERTSON, ANGEL M.	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	14.15
04-16	AP	01650482	CITY OF PORT ST LUCIE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01650670	FLF HERITAGE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
04-16	AP	01650671	CITY OF FORT PIERCE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01651296	CITY OF STUART FLORIDA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01651652	DISTRICT BOARD OF TRUSTEES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-26	AP	X0065557	CITIBANK -ACI FL POWER & LIGHT	01/24/23	02/22/23	UTILITIES	198.45
04-26	AP	X0065557	CITIBANK -COMCAST/XFINITY	03/04/23	04/03/23	UTILITIES	255.60
04-26	AP	X0065557	CITIBANK -COMCAST/XFINITY	03/18/23	04/17/23	UTILITIES	206.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,253.93
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	532.21
05-16	AP	01658486	CITY OF PORT ST LUCIE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01658674	FLF HERITAGE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
05-16	AP	01658675	CITY OF FORT PIERCE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01659299	CITY OF STUART FLORIDA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01659652	DISTRICT BOARD OF TRUSTEES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-18	AP	X0068697	CITIBANK -ACI FL POWER & LIGHT	02/22/23	03/24/23	UTILITIES	323.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN J. MAST—Con.								
05-18	AP	X0068697	CITIBANK -COMCAST/XFINITY	03/04/23	04/03/23	UTILITIES		255.60
05-18	AP	X0068697	CITIBANK -COMCAST/XFINITY	04/18/23	05/17/23	UTILITIES		206.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,303.21
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		532.21
06-05	AP	X0071635	CITIBANK -USPS PO 1050091422	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		7.04
06-16	AP	01666497	CITY OF PORT ST LUCIE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01666684	FLF HERITAGE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
06-16	AP	01666685	CITY OF FORT PIERCE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01667304	CITY OF STUART FLORIDA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01667654	DISTRICT BOARD OF TRUSTEES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-21	AP	X0076112	CITIBANK -ACI FL POWER & LIGHT	03/24/23	04/25/23	UTILITIES		452.33
06-21	AP	X0076112	CITIBANK -COMCAST/XFINITY	05/18/23	06/17/23	UTILITIES		206.30
06-21	AP	X0076112	CITIBANK -COMCAST/XFINITY	06/04/23	07/03/23	UTILITIES		255.60
06-21	AP	X0076112	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		108.78
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		280.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		492.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,348.04
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		532.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,403.11
		PRINTING AND REPRODUCTION						
04-04	AP	X0059358	ROBERTSON, ANGEL M.	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		156.00
04-11	AP	X0063921	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		131.00
04-11	AP	X0063981	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-18	AP	X0068697	CITIBANK -VISTAPRINT	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		66.32
05-19	AP	X0072023	ROBERTSON, ANGEL M.	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		163.32
06-20	AP	X0076648	CITIBANK -DAYBOOK LISTING	05/25/23	05/25/23	ADVERTISEMENTS		70.00
						PRINTING AND REPRODUCTION TOTALS:		641.64
		OTHER SERVICES						
04-16	AP	01650940	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-20	AP	X0066455	I KNOW A GIRL LLC	04/18/23	04/18/23	JANITORIAL AND MAINT SERV		200.00
05-01	AP	X0061106	CITIBANK -CDW GOVT #HC99244	03/02/23	12/01/23	NON-TECHNOLOGY SERVICE CONTR		67.80
05-16	AP	01658942	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-13	AP	X0078683	I KNOW A GIRL LLC	06/01/23	06/01/23	JANITORIAL AND MAINT SERV		200.00
06-14	AP	X0076787	ROBERTSON, ANGEL M.	05/21/23	05/21/23	JANITORIAL AND MAINT SERV		53.25
06-16	AP	01666949	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-21	AP	X0076112	CITIBANK -ADOBE CREATIVE CLOUD	05/24/23	05/23/24	TECHNOLOGY SERVICE CONTRACTS		508.67
						OTHER SERVICES TOTALS:		6,969.72
		SUPPLIES AND MATERIALS						
04-06	AP	X0055130	ROBERTSON, ANGEL M.	03/02/23	03/02/23	FOOD & BEVERAGE		20.00
04-06	AP	X0055130	ROBERTSON, ANGEL M.	03/07/23	03/07/23	FOOD & BEVERAGE		35.00

04-06	AP	X0055130	ROBERTSON, ANGEL M.	03/09/23	03/09/23	FOOD & BEVERAGE	3.78
04-17	AP	X0058799	ROBERTSON, ANGEL M.	03/06/23	03/06/23	FOOD & BEVERAGE	10.00
04-17	AP	X0058799	ROBERTSON, ANGEL M.	03/27/23	03/27/23	FOOD & BEVERAGE	17.00
04-17	AP	X0058799	ROBERTSON, ANGEL M.	03/31/23	03/31/23	FOOD & BEVERAGE	33.00
04-28	AP	X0064069	ROBERTSON, ANGEL M.	04/11/23	04/11/23	FOOD & BEVERAGE	17.00
04-28	AP	X0064069	ROBERTSON, ANGEL M.	04/13/23	04/13/23	FOOD & BEVERAGE	20.00
04-28	AP	X0064069	ROBERTSON, ANGEL M.	04/20/23	04/20/23	FOOD & BEVERAGE	15.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-100.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	136.25
05-01	AP	X0061106	CITIBANK -AMZN MKTP US HD5KK8SP1 AM	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	74.89
05-01	AP	X0061106	CITIBANK -AMZN Mktp US HC8KU9QG2	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	22.79
05-01	AP	X0061106	CITIBANK -Amazon.com H571P47M1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	21.11
05-17	AP	X0068168	ROBERTSON, ANGEL M.	04/04/23	04/04/23	FOOD & BEVERAGE	35.00
05-17	AP	X0068168	ROBERTSON, ANGEL M.	04/06/23	04/06/23	FOOD & BEVERAGE	35.00
05-18	AP	X0060956	CITIBANK -DISP CR HBRSUBSCRIPTION	03/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	-132.50
05-18	AP	X0060956	CITIBANK -GANNETT NEWSPRPR FL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-18	AP	X0060956	CITIBANK -NYTimes NYTimes	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-18	AP	X0060956	CITIBANK -NYTimes NYTimes	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-18	AP	X0060956	CITIBANK -Treas Coast TCPalm	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
05-18	AP	X0060956	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	X0060956	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	X0068697	CITIBANK -AMZN Mktp US H78Q99U82	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	221.13
05-18	AP	X0068697	CITIBANK -AMZN Mktp US HV1LE39K0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	23.38
05-18	AP	X0068697	CITIBANK -STREAMYARD.COM	04/19/23	04/19/24	SOFTWARE LESS THAN $500	240.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	62.64
05-25	AP	X0068450	CITIBANK -CDW GOVT #HC23508	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	539.56
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-91.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	169.00
06-05	AP	X0071635	CITIBANK -Treas Coast TCPalm	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-05	AP	X0071635	CITIBANK -VERIZON WRLS D6248-01	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	236.70
06-06	GL	FRM0125428		03/21/23	05/09/23	FRAMING (TRANSFER)	155.00
06-13	AP	X0078246	ROBERTSON, ANGEL M.	05/01/23	05/01/23	FOOD & BEVERAGE	36.22
06-13	AP	X0078246	ROBERTSON, ANGEL M.	05/24/23	05/24/23	FOOD & BEVERAGE	14.11
06-14	AP	X0076787	ROBERTSON, ANGEL M.	05/02/23	05/02/23	FOOD & BEVERAGE	35.00
06-14	AP	X0076787	ROBERTSON, ANGEL M.	05/11/23	05/11/23	FOOD & BEVERAGE	20.00
06-14	AP	X0076787	ROBERTSON, ANGEL M.	05/16/23	05/16/23	FOOD & BEVERAGE	15.00
06-14	AP	X0076787	ROBERTSON, ANGEL M.	05/17/23	05/17/23	FOOD & BEVERAGE	16.00
06-14	AP	X0076787	ROBERTSON, ANGEL M.	05/23/23	05/23/23	FOOD & BEVERAGE	17.00
06-14	AP	X0076787	ROBERTSON, ANGEL M.	05/31/23	05/31/23	FOOD & BEVERAGE	45.00
06-20	AP	X0076648	CITIBANK -GANNETT NEWSPRPR FL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-20	AP	X0076648	CITIBANK -LEGISTORM LLC	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	13.95
06-20	AP	X0076648	CITIBANK -NYTimes NYTimes	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	18.02
06-20	AP	X0076648	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	X0076112	CITIBANK -AMZN MKTP US J20051D03 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	14.37
06-21	AP	X0076112	CITIBANK -AMZN Mktp US VP2ET8X63	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	39.00
06-21	AP	X0076112	CITIBANK -Amazon.com P52XA92F3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	66.14
06-21	AP	X0076112	CITIBANK -DUFFYS STUART DOWNTOWN	05/13/23	05/13/23	FOOD & BEVERAGE	428.46
06-21	AP	X0076112	CITIBANK -Treas Coast TCPalm	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-21	AP	X0076112	CITIBANK -VERIZON WRLS D6248-01	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	73.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN J. MAST—Con.								
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		31.32
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		31.32
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		140.06
						SUPPLIES AND MATERIALS TOTALS:		3,081.26
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		305.00
05-25	AP	X0068450	CITIBANK -CDW GOVT #HC23508	03/02/23	03/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,095.96
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		305.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		305.00
						EQUIPMENT TOTALS:		2,010.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,604.33
						OFFICE TOTALS:		430,604.33
2022 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			THOMAS, HANNAH M.	04/01/22	04/29/22	DIRECTOR OF OPERATIONS		-124.53
						PERSONNEL COMPENSATION TOTALS:		-124.53
		TRAVEL						
04-26	AP	X0053933	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		-139.60
						TRAVEL TOTALS:		-139.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-264.13
						OFFICE TOTALS:		-264.13
2022 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4,282.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,282.00
		OTHER SERVICES						
04-18	AP	01652237	SPENCER BUILDING MAINTENANCE INC	03/16/23	03/16/23	EQUIPMENT INSTALLATION		808.50
05-19	AP	X0060606	MARCUS,JEREMY	03/21/23	03/21/23	JANITORIAL AND MAINT SERV		927.00
06-26	AP	X0079542	JOHNSON CONTROLS SECURITY LLC	04/27/23	04/27/23	SECURITY SERVICE		2,662.84
						OTHER SERVICES TOTALS:		4,398.34
		SUPPLIES AND MATERIALS						
04-06	AP	X0057406	MARCUS,JEREMY	03/08/23	03/08/23	HABITATION EXPENSE		1,858.67
04-06	AP	X0057406	MARCUS,JEREMY	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		5,333.28
04-06	AP	X0057406	MARCUS,JEREMY	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		1,177.66
04-06	AP	X0057406	MARCUS,JEREMY	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		344.79
04-26	AP	01654791	CDW GOVERNMENT LLC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		889.31
05-01	AP	X0061336	MARCUS,JEREMY	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		907.06
05-08	AP	X0061973	MARCUS,JEREMY	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		603.45

05-19	AP	X0060606	MARCUS,JEREMY	03/27/23	03/27/23	HABITATION EXPENSE		335.65
05-19	AP	X0060606	MARCUS,JEREMY	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		285.14
						SUPPLIES AND MATERIALS TOTALS:		11,735.01
		EQUIPMENT						
04-28	AP	01655570	DELL USA LP	11/20/22	11/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,414.72
04-28	AP	X0067129	MARCUS,JEREMY	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,165.99
05-08	AP	X0061973	MARCUS,JEREMY	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		873.91
05-15	AP	X0061334	MARCUS,JEREMY	03/28/23	03/28/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,939.52
						EQUIPMENT TOTALS:		6,394.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,809.49
						OFFICE TOTALS:		26,809.49

2023 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.44	-85.15
PERSONNEL COMPENSATION	693,939.38	377,116.62
TRAVEL	8,266.09	8,266.09
RENT, COMMUNICATION, UTILITIES	85,722.99	45,428.18
PRINTING AND REPRODUCTION	1,579.38	966.38
OTHER SERVICES	18,428.70	10,342.31
SUPPLIES AND MATERIALS	9,203.35	8,422.35
EQUIPMENT	1,332.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,438.45	451,122.78
OFFICE TOTALS:	818,438.45	451,122.78

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	10.05
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-29.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-39.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	109.95
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-136.05
						FRANKED MAIL TOTALS:	-85.15
		PERSONNEL COMPENSATION					
			CHUE, VJ Y.	03/01/23	06/30/23	CASEWORKER/FIELD REP	16,666.66
			COOPER, JOHN M.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,583.32
			CORCORAN,GLENDA	03/01/23	06/30/23	DISTRICT DIRECTOR	34,458.34
			DAHIYAT, SYDNEY E.	03/01/23	05/12/23	STAFF ASSISTANT/LEGISLATIVE CO	7,249.99
			DIERKES,JOAN	03/01/23	06/30/23	EXECUTIVE ASSISTANT	19,166.67
			DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE	4,749.99
			ELINZANO, MAUREEN G.	03/01/23	06/30/23	DEPUTY PRESS SECRETARY	17,749.99
			FEI, HOWARD H.	05/22/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO	5,416.67
			GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE	4,350.00
			HATAMIYA,GEORGE S	03/01/23	06/30/23	DISTRICT COMMUNICATIONS DIR	23,333.33
			HATTORI, HARRIET J.	03/01/23	06/30/23	CASEWORKER/STAFF ASSISTANT	13,249.99
			JONES,NIA K	03/01/23	06/30/23	HEALTH CARE FIELD REP	22,333.34
			JUAREZ, NANCY M.	04/01/23	04/30/23	POLICY ADVISOR	3,750.00
			KAUR, GURMILAN	03/01/23	06/30/23	CASEWORKER	17,250.01
			LATTA, AARON P.	03/01/23	06/30/23	CASEWORKER	17,916.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DORIS MATSUI—Con.								
			MARCUS,JEREMY	03/01/23	06/30/23	CHIEF OF STAFF		53,725.00
			MCBRIDE, ADAM P.	03/01/23	06/30/23	POLICY ADVISOR		23,666.67
			RICO-JOHNSON, FLYNN	03/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,833.32
			TAKTAJIAN,NORA	03/01/23	06/30/23	SCHEDULER & DIR OF OPERATIONS		20,916.68
			WEINRICH, JACQUELINE F.	03/01/23	06/30/23	HEALTH ADVISOR		18,749.99
						PERSONNEL COMPENSATION TOTALS:		377,116.62
		TRAVEL						
04-06	AP	X0051405	MARCUS,JEREMY	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		187.97
04-06	AP	X0051405	MARCUS,JEREMY	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		290.60
04-06	AP	X0051405	MARCUS,JEREMY	03/13/23	03/14/23	LODGING		312.60
04-06	AP	X0051405	MARCUS,JEREMY	03/14/23	03/16/23	LODGING		598.58
04-06	AP	X0051405	MARCUS,JEREMY	03/13/23	03/13/23	MEALS		72.69
04-06	AP	X0051405	MARCUS,JEREMY	03/14/23	03/14/23	MEALS		36.65
04-06	AP	X0051405	MARCUS,JEREMY	03/15/23	03/15/23	MEALS		63.89
04-06	AP	X0051405	MARCUS,JEREMY	03/16/23	03/16/23	MEALS		11.83
04-06	AP	X0051405	MARCUS,JEREMY	03/13/23	03/13/23	TAXI/RIDE SHARE		46.48
04-06	AP	X0051405	MARCUS,JEREMY	03/16/23	03/16/23	TAXI/RIDE SHARE		27.57
04-11	AP	X0062043	TAKTAJIAN, NORA	03/07/23	03/07/23	PARKING		15.00
04-12	AP	X0058972	MARCUS,JEREMY	03/19/23	03/19/23	TAXI/RIDE SHARE		75.81
04-12	AP	X0062834	JONES, NIA K.	01/18/23	03/31/23	PRIVATE AUTO MILEAGE		114.01
05-09	AP	X0070278	WEINRICH, JACQUELINE F.	04/24/23	04/24/23	TAXI/RIDE SHARE		23.89
05-12	AP	X0065659	GONZALEZ, SERGIO	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		470.40
05-12	AP	X0065659	GONZALEZ, SERGIO	04/11/23	04/13/23	LODGING		699.08
05-12	AP	X0065659	GONZALEZ, SERGIO	04/11/23	04/11/23	MEALS		18.22
05-12	AP	X0065659	GONZALEZ, SERGIO	04/12/23	04/12/23	MEALS		98.08
05-12	AP	X0065659	GONZALEZ, SERGIO	04/13/23	04/13/23	MEALS		46.40
05-12	AP	X0065659	GONZALEZ, SERGIO	04/11/23	04/11/23	WI-FI ON TRAVEL		41.00
05-12	AP	X0065659	GONZALEZ, SERGIO	04/13/23	04/13/23	WI-FI ON TRAVEL		19.00
05-12	AP	X0065659	GONZALEZ, SERGIO	04/11/23	04/11/23	TAXI/RIDE SHARE		18.99
05-12	AP	X0065659	GONZALEZ, SERGIO	04/14/23	04/14/23	TAXI/RIDE SHARE		22.97
06-13	AP	X0077395	CHUE, VJ Y.	01/04/23	06/01/23	PRIVATE AUTO MILEAGE		294.64
06-13	AP	X0077395	CHUE, VJ Y.	02/21/23	02/21/23	PARKING		10.00
06-13	AP	X0077395	CHUE, VJ Y.	03/29/23	03/29/23	PARKING		4.50
06-13	AP	X0077395	CHUE, VJ Y.	05/29/23	05/29/23	PARKING		6.00
06-16	AP	X0067033	CORCORAN, GLENDA	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		323.20
06-16	AP	X0067033	CORCORAN, GLENDA	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		452.20
06-16	AP	X0067033	CORCORAN, GLENDA	04/22/23	04/22/23	MEALS		3.91
06-16	AP	X0067033	CORCORAN, GLENDA	04/26/23	04/26/23	MEALS		19.98
06-16	AP	X0067033	CORCORAN, GLENDA	04/22/23	04/22/23	WI-FI ON TRAVEL		8.00
06-16	AP	X0067033	CORCORAN, GLENDA	04/26/23	04/26/23	WI-FI ON TRAVEL		16.00
06-16	AP	X0067033	CORCORAN, GLENDA	04/22/23	04/22/23	TAXI/RIDE SHARE		44.41
06-16	AP	X0067033	CORCORAN, GLENDA	04/25/23	04/25/23	TAXI/RIDE SHARE		37.46
06-16	AP	X0067033	CORCORAN, GLENDA	04/26/23	04/26/23	TAXI/RIDE SHARE		31.98

06-16	AP	X0069304	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	358.90
06-16	AP	X0069304	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	543.90
06-16	AP	X0069304	CITIBANK	04/22/23	04/26/23	LODGING	1,495.75
06-16	AP	X0069304	CITIBANK	04/23/23	04/23/23	MEALS	11.00
06-16	AP	X0078597	RICO-JOHNSON, FLYNN	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	590.40
06-16	AP	X0078597	RICO-JOHNSON, FLYNN	05/30/23	06/02/23	LODGING	504.60
06-16	AP	X0078597	RICO-JOHNSON, FLYNN	05/30/23	05/30/23	MEALS	21.75
06-16	AP	X0078597	RICO-JOHNSON, FLYNN	05/31/23	05/31/23	MEALS	18.48
06-16	AP	X0078597	RICO-JOHNSON, FLYNN	06/01/23	06/01/23	MEALS	20.28
06-16	AP	X0078597	RICO-JOHNSON, FLYNN	05/30/23	05/30/23	TAXI/RIDE SHARE	75.25
06-16	AP	X0078597	RICO-JOHNSON, FLYNN	06/01/23	06/01/23	TAXI/RIDE SHARE	18.94
06-16	AP	X0078597	RICO-JOHNSON, FLYNN	06/02/23	06/02/23	TAXI/RIDE SHARE	42.85
						TRAVEL TOTALS:	8,266.09
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0051405	MARCUS,JEREMY	02/24/23	03/23/23	UTILITIES	561.66
04-16	AP	01651376	STUDIO COURT PARTNERS LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.70
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
04-26	AP	X0065667	MARCUS,JEREMY	03/24/23	04/23/23	UTILITIES	594.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	986.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.77
05-16	AP	01659379	STUDIO COURT PARTNERS LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.70
05-18	AP	X0072550	MARCUS,JEREMY	04/24/23	05/23/23	UTILITIES	416.57
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	946.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	524.77
06-15	AP	X0077069	MARCUS,JEREMY	04/04/23	05/03/23	UTILITIES	321.60
06-15	AP	X0077069	MARCUS,JEREMY	05/04/23	06/03/23	UTILITIES	121.65
06-15	AP	X0077069	MARCUS,JEREMY	05/24/23	06/23/23	UTILITIES	448.17
06-15	AP	X0077069	MARCUS,JEREMY	06/07/23	07/07/23	UTILITIES	55.99
06-16	AP	01667384	STUDIO COURT PARTNERS LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.70
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	971.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,428.18
		PRINTING AND REPRODUCTION					
04-06	AP	X0051405	MARCUS,JEREMY	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	109.78
05-18	AP	X0073308	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	296.00
05-18	AP	X0073309	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	67.50
05-30	AP	X0077084	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	382.00
06-09	AP	X0077945	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-15	AP	X0077069	MARCUS,JEREMY	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	61.60
						PRINTING AND REPRODUCTION TOTALS:	966.38
		OTHER SERVICES					
04-04	AP	X0061616	STUDIO COURT PARTNERS LP	01/25/23	01/25/23	JANITORIAL AND MAINT SERV	261.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DORIS MATSUI—Con.								
04-06	AP	X0060030	WESTERN CONTRACT	03/21/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR		1,425.00
04-13	AP	X0060601	SPENCER BUILDING MAINTENANCE INC	03/16/23	03/16/23	EQUIPMENT INSTALLATION		808.50
04-16	AP	01650647	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	01652237	SPENCER BUILDING MAINTENANCE INC	03/16/23	03/16/23	EQUIPMENT INSTALLATION		-808.50
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		320.50
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		574.76
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		320.50
05-16	AP	01658651	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		574.76
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		320.50
06-16	AP	01666661	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		574.76
						OTHER SERVICES TOTALS:		10,342.31
		SUPPLIES AND MATERIALS						
04-04	AP	X0061615	STUDIO COURT PARTNERS LP	02/28/23	02/28/23	HABITATION EXPENSE		40.00
04-06	AP	X0051405	MARCUS,JEREMY	01/13/23	02/10/23	WATER		38.74
04-06	AP	X0051405	MARCUS,JEREMY	02/11/23	03/08/23	WATER		36.45
04-06	AP	X0051405	MARCUS,JEREMY	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		42.39
04-06	AP	X0051405	MARCUS,JEREMY	02/07/23	03/06/23	SOFTWARE LESS THAN $500		54.99
04-06	AP	X0051405	MARCUS,JEREMY	03/07/23	04/06/23	SOFTWARE LESS THAN $500		55.99
04-12	AP	X0062834	JONES, NIA K.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		80.81
04-13	AP	X0060624	MARCUS,JEREMY	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		79.37
04-19	AP	X0061617	MARCUS,JEREMY	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		45.04
04-26	AP	X0065667	MARCUS,JEREMY	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		9.58
04-26	AP	X0065667	MARCUS,JEREMY	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		122.77
04-26	AP	X0065667	MARCUS,JEREMY	04/07/23	05/06/23	SOFTWARE LESS THAN $500		55.99
04-28	AP	X0061072	CITIBANK -AMZN Mktp US HG1OQ3FK0	03/05/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		47.99
04-28	AP	X0061072	CITIBANK -AMZN Mktp US HG2XK38G2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		69.99
04-28	AP	X0061072	CITIBANK -Amazon.com H70ZE5400	03/12/23	03/12/23	FOOD & BEVERAGE		11.86
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		386.18
05-03	AP	X0067270	MARCUS,JEREMY	03/14/23	04/05/23	WATER		118.89
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		37.99
05-09	GL	FRM0124777		03/07/23	04/19/23	FRAMING (TRANSFER)		50.00
05-18	AP	X0072550	MARCUS,JEREMY	04/17/23	05/03/23	WATER		99.85
05-18	AP	X0072550	MARCUS,JEREMY	05/07/23	06/06/23	SOFTWARE LESS THAN $500		55.99
05-19	AP	X0068752	CITIBANK -AMZN Mktp US HJ2QC9ML1	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		79.99
05-19	AP	X0068752	CITIBANK -Amazon.com HV6O89TQ2	04/11/23	04/11/23	FOOD & BEVERAGE		12.81
05-19	AP	X0073307	CDW GOVERNMENT LLC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		216.28
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		37.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-67.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		188.08
06-05	AP	X0076038	CITIBANK -ADOBE ACROPRO SUBS	05/23/23	05/22/24	SOFTWARE LESS THAN $500		254.27

06-05	AP	X0076038	CITIBANK -SF CHRONICLE SUBSCRIPT	04/29/23	04/29/24	PUBLICATIONS/REFERENCE MAT'L		77.69
06-15	AP	X0077069	MARCUS,JEREMY	05/17/23	05/31/23	WATER		38.55
06-21	AP	X0080392	FISCALNOTE INC	05/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		6,000.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		37.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-300.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		345.84
						SUPPLIES AND MATERIALS TOTALS:		8,422.35
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		222.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		222.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		222.00
						EQUIPMENT TOTALS:		666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,122.78
						OFFICE TOTALS:		451,122.78

INTERN ALLOWANCES
2023 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,892.38	13,844.59
INTERN ALLOWANCES TOTALS:	26,892.38	13,844.59
OFFICE TOTALS:	26,892.38	13,844.59

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, ALEJANDRO	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM	1,950.00
BOULOS, VERONICA S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
BUELLESBACH, ELISE M.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM	1,266.67
COSIO, KRISTEL	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	687.50
GLEZEN, NATALIE S.	03/30/23	06/09/23	PAID INTERN - HOUSE PROGRAM	3,550.00
KIM, ETHAN H.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	710.42
MAMAN, JACOB A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,750.00
RAMOS, BRAYAN	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,280.00
SCHLENKER, SAMUEL A.	06/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM	150.00
SOLORZANO, SARA	05/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	13,844.59
			INTERN ALLOWANCES TOTALS:	13,844.59
			OFFICE TOTALS:	13,844.59

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	289.46	66.93
PERSONNEL COMPENSATION	624,312.91	316,563.93
TRAVEL	32,706.83	23,270.57
RENT, COMMUNICATION, UTILITIES	42,421.91	22,981.63
PRINTING AND REPRODUCTION	30,564.61	26,413.80
OTHER SERVICES	32,445.87	18,460.00
SUPPLIES AND MATERIALS	9,662.33	4,910.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LUCY MCBATH—Con.							
				EQUIPMENT		1,566.00	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,969.92	413,449.92
					OFFICE TOTALS:	773,969.92	413,449.92
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		92.12
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-24.00
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-48.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		58.26
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		66.93
	PERSONNEL COMPENSATION						
		BURGESS, AMY E.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		9,249.99
		CHEN, SUNNY	04/01/23	06/30/23	SCHEDULER		15,000.00
		DILLON,ALTHEA B	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		18,000.00
		GOLDEN, MATTHEW J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,624.99
		JONES,CHRISTOPHER R	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		14,375.01
		LEADER, GRAHAM W.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		NEATH, BRANDON C.	04/01/23	06/30/23	HEALTH POLICY AIDE		15,000.00
		PALIN,TANNER N	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
		REED, KYRA D.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,125.00
		SALGADO, ELVIRA	04/01/23	06/30/23	CONSTITUENT SERVICES/FIELD REP		16,250.01
		SPEARS,IAN E	01/03/23	06/30/23	DEPUTY CHIEF OF STAFF		27,888.90
		SPEED,CHRISTOPHER L	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
		THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
		VEALE,ADAM J	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		16,250.01
		WALKER, BRIANNA J.	04/01/23	06/30/23	LEGISLATIVE COUNSEL		19,500.00
		WALLDORFF,REBECCA L	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		WOODS, MEGAN B.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,375.00
					PERSONNEL COMPENSATION TOTALS:		316,563.93
	TRAVEL						
04-06	AP 01648632	BURGESS, AMY E.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-06	AP 01648632	BURGESS, AMY E.	03/13/23	03/13/23	NON-AIRFARE COMMERCIAL TRANSP		3.50
04-06	AP 01648632	BURGESS, AMY E.	03/13/23	03/14/23	MEALS		33.66
04-06	AP 01648633	VEALE, ADAM J.	03/03/23	03/17/23	PRIVATE AUTO MILEAGE		148.88
04-06	AP 01648633	VEALE, ADAM J.	03/16/23	03/16/23	PARKING		13.00
04-07	AP 01648816	HON LUCY MCBATH	03/30/23	03/30/23	MEALS		12.88
04-07	AP 01648816	HON LUCY MCBATH	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		50.17
04-07	AP 01648820	PALIN, TANNER N	03/13/23	03/13/23	NON-AIRFARE COMMERCIAL TRANSP		3.50
04-07	AP 01648823	LEADER, GRAHAM W.	03/13/23	03/15/23	LODGING		341.98
04-07	AP 01648823	LEADER, GRAHAM W.	03/14/23	03/14/23	MEALS		20.68
04-07	AP 01648823	LEADER, GRAHAM W.	03/13/23	03/15/23	PRIVATE AUTO MILEAGE		49.26

04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING	1,247.00
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	LODGING	498.80
04-13	AP	01649944	CITI PCARD-MARTA TVM 00000018	03/16/23	03/16/23	TAXI/RIDE SHARE	20.00
04-13	AP	01649958	SPEED, CHRISTOPHER L.	03/22/23	04/04/23	PRIVATE AUTO MILEAGE	82.60
04-14	AP	01649819	CITIBANK GOV CARD SERVICE	01/31/23	02/02/23	LODGING	726.69
04-17	AP	01649963	WOODS, MEGAN B.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	658.40
04-17	AP	01649963	WOODS, MEGAN B.	03/13/23	03/15/23	LODGING	249.40
04-17	AP	01649963	WOODS, MEGAN B.	03/13/23	03/14/23	MEALS	6.21
04-17	AP	01649963	WOODS, MEGAN B.	03/13/23	03/15/23	MEALS	13.94
04-17	AP	01649963	WOODS, MEGAN B.	03/13/23	03/15/23	CAR RENTAL	284.57
04-17	AP	01650352	JONES, CHRISTOPHER R.	03/06/23	03/17/23	PRIVATE AUTO MILEAGE	114.49
04-17	AP	01650376	WALLDORFF, REBECCA L.	02/18/23	02/26/23	TAXI/RIDE SHARE	30.63
04-17	AP	01650377	WALLDORFF, REBECCA L.	01/13/23	01/13/23	TAXI/RIDE SHARE	30.91
04-17	AP	01650378	WALLDORFF, REBECCA L.	01/13/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	568.80
04-17	AP	01650378	WALLDORFF, REBECCA L.	01/13/23	01/23/23	PRIVATE AUTO MILEAGE	57.64
04-17	AP	01650378	WALLDORFF, REBECCA L.	01/06/23	01/23/23	TAXI/RIDE SHARE	42.34
04-17	AP	01650379	WALLDORFF, REBECCA L.	02/02/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	424.80
04-17	AP	01650379	WALLDORFF, REBECCA L.	02/02/23	02/06/23	PRIVATE AUTO MILEAGE	57.64
04-17	AP	01650379	WALLDORFF, REBECCA L.	02/02/23	02/06/23	TAXI/RIDE SHARE	56.39
04-20	AP	01653887	WALLDORFF, REBECCA L.	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-20	AP	01653887	WALLDORFF, REBECCA L.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	28.82
04-20	AP	01653887	WALLDORFF, REBECCA L.	02/11/23	02/11/23	TAXI/RIDE SHARE	22.43
04-20	AP	01653888	WALLDORFF, REBECCA L.	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-20	AP	01653888	WALLDORFF, REBECCA L.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	28.82
04-20	AP	01653888	WALLDORFF, REBECCA L.	02/17/23	02/17/23	TAXI/RIDE SHARE	20.60
04-20	AP	01653890	WALLDORFF, REBECCA L.	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-20	AP	01653890	WALLDORFF, REBECCA L.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	28.82
04-20	AP	01653890	WALLDORFF, REBECCA L.	03/22/23	03/22/23	TAXI/RIDE SHARE	19.52
05-09	AP	01656332	VEALE, ADAM J.	04/03/23	04/21/23	PRIVATE AUTO MILEAGE	149.93
05-16	AP	01657459	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-16	AP	01657459	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-16	AP	01657459	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-16	AP	01657459	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-16	AP	01657900	GOLDEN, MATTHEW J.	03/13/23	03/15/23	PRIVATE AUTO MILEAGE	157.66
05-16	AP	01657900	GOLDEN, MATTHEW J.	03/13/23	03/13/23	TAXI/RIDE SHARE	25.65
05-16	AP	01657903	SPEED, CHRISTOPHER L.	04/12/23	04/28/23	PRIVATE AUTO MILEAGE	66.74
05-19	AP	01661524	WALLDORFF, REBECCA L.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-19	AP	01661524	WALLDORFF, REBECCA L.	03/14/23	03/14/23	MEALS	100.74
05-19	AP	01661524	WALLDORFF, REBECCA L.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	28.82
05-19	AP	01661527	WALLDORFF, REBECCA L.	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-19	AP	01661527	WALLDORFF, REBECCA L.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	28.82
05-23	AP	01661525	WALLDORFF, REBECCA L.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-23	AP	01661525	WALLDORFF, REBECCA L.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	28.82
05-23	AP	01661525	WALLDORFF, REBECCA L.	04/17/23	04/17/23	TAXI/RIDE SHARE	23.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
05-24	AP	01662431	JONES, CHRISTOPHER R.	04/03/23	04/22/23	PRIVATE AUTO MILEAGE		133.88
05-26	AP	01662835	NEATH, BRANDON C.	04/25/23	05/01/23	PRIVATE AUTO MILEAGE		93.01
05-26	AP	01663054	HON LUCY MCBATH	01/01/23	01/31/23	LODGING		2,256.00
05-26	AP	01663054	HON LUCY MCBATH	01/01/23	01/31/23	MEALS		21.84
05-26	AP	01663135	HON LUCY MCBATH	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663135	HON LUCY MCBATH	02/01/23	02/28/23	MEALS		93.20
05-26	AP	01663221	HON LUCY MCBATH	03/01/23	03/31/23	LODGING		2,322.00
05-26	AP	01663221	HON LUCY MCBATH	03/01/23	03/31/23	MEALS		132.07
05-26	AP	01663359	HON LUCY MCBATH	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663359	HON LUCY MCBATH	04/01/23	04/30/23	MEALS		40.56
06-01	AP	01663633	SPEED, CHRISTOPHER L.	05/22/23	05/30/23	PRIVATE AUTO MILEAGE		126.61
06-01	AP	01663636	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-01	AP	01663636	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-01	AP	01663636	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-01	AP	01663636	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-01	AP	01663636	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-01	AP	01663636	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-01	AP	01663636	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-07	AP	01664101	VEALE, ADAM J.	05/05/23	05/22/23	PRIVATE AUTO MILEAGE		106.04
06-22	AP	01666413	THOMPSON, CORA A.	01/08/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		424.80
06-22	AP	01666413	THOMPSON, CORA A.	01/08/23	01/10/23	LODGING		233.44
06-22	AP	01666413	THOMPSON, CORA A.	01/08/23	01/10/23	CAR RENTAL		100.10
06-28	AP	01671384	HON LUCY MCBATH	05/01/23	05/31/23	LODGING		2,838.00
							TRAVEL TOTALS:	23,270.57
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01647315	FEDEX	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		5.50
04-05	AP	01647316	FEDEX	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		54.85
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	TEMPORARY SPACE RENTAL		424.00
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	TEMPORARY SPACE RENTAL		138.61
04-14	AP	01649957	MYP GWINNETT LLC	04/03/23	04/03/23	TEMPORARY SPACE RENTAL		50.00
04-16	AP	01650557	MYP GWINNETT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,321.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		806.76
04-28	AP	01654586	COMCAST	04/05/23	05/08/23	UTILITIES		182.19
04-28	AP	01654600	VERIZON	03/11/23	04/10/23	UTILITIES		508.21
05-09	AP	01656329	FEDEX	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		21.86
05-16	AP	01657694	MYP GWINNETT LLC	05/08/23	05/08/23	TEMPORARY SPACE RENTAL		50.00
05-16	AP	01657892	COMCAST	05/05/23	06/08/23	UTILITIES		182.19
05-16	AP	01658561	MYP GWINNETT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
05-19	AP	01661514	FEDEX	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		7.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,076.69
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	671.76
06-02	AP	01663464	FEDEX	05/17/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	57.95
06-02	AP	01663465	VERIZON	04/11/23	05/10/23	UTILITIES	503.00
06-02	AP	01663466	FEDEX	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	5.96
06-16	AP	01666572	MYP GWINNETT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,731.79
06-20	AP	01666403	VERIZON	05/11/23	06/10/23	UTILITIES	430.37
06-27	GL	MED0125824		06/08/23	06/08/23	HIR GRAPHICS (TRANSFER)	18.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,233.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	671.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,981.63
		PRINTING AND REPRODUCTION					
04-05	AP	01647317	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	70.89
04-13	AP	01649944	CITI PCARD-TUCKER CASTLEBERRY PRINTI	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	1,612.98
04-14	AP	01649940	CITI PCARD-Google ADS5847888098	03/01/23	03/04/23	ADVERTISEMENTS	452.05
04-14	AP	01649940	CITI PCARD-Google ADS5847888098	03/05/23	03/08/23	ADVERTISEMENTS	500.00
04-14	AP	01649940	CITI PCARD-Google ADS5847888098	03/09/23	03/12/23	ADVERTISEMENTS	500.00
04-14	AP	01649940	CITI PCARD-Google ADS5847888098	03/13/23	03/16/23	ADVERTISEMENTS	500.00
04-14	AP	01649940	CITI PCARD-Google ADS5847888098	03/17/23	03/20/23	ADVERTISEMENTS	500.00
04-14	AP	01649940	CITI PCARD-Google ADS5847888098	03/21/23	03/25/23	ADVERTISEMENTS	500.00
04-14	AP	01649940	CITI PCARD-Google ADS5847888098	03/26/23	03/29/23	ADVERTISEMENTS	500.00
05-16	AP	01657894	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	59.50
05-16	AP	01657895	XEROX CORPORATION	01/30/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	68.80
05-19	AP	01660004	CITI PCARD-GOOGLE ADS5847888098	03/31/23	04/01/23	ADVERTISEMENTS	139.55
05-19	AP	01660004	CITI PCARD-GOOGLE ADS5847888098	04/02/23	04/04/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-GOOGLE ADS5847888098	04/14/23	04/16/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-Google ADS5847888098	03/27/23	03/31/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-Google ADS5847888098	04/05/23	04/08/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-Google ADS5847888098	04/09/23	04/10/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-Google ADS5847888098	04/11/23	04/13/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-Google ADS5847888098	04/17/23	04/19/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-Google ADS5847888098	04/20/23	04/21/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-Google ADS5847888098	04/22/23	04/23/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-Google ADS5847888098	04/24/23	04/26/23	ADVERTISEMENTS	500.00
05-19	AP	01660004	CITI PCARD-STACKADAPT INC.	03/22/23	03/28/23	ADVERTISEMENTS	551.15
05-19	AP	01660004	CITI PCARD-STACKADAPT INC.	03/29/23	03/31/23	ADVERTISEMENTS	254.72
05-19	AP	01660004	CITI PCARD-STACKADAPT INC.	04/01/23	04/07/23	ADVERTISEMENTS	202.49
05-19	AP	01660004	CITI PCARD-STACKADAPT INC.	04/08/23	04/14/23	ADVERTISEMENTS	262.26
05-19	AP	01660004	CITI PCARD-STACKADAPT INC.	04/15/23	04/21/23	ADVERTISEMENTS	869.61
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	210.64
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)	3.80
06-01	AP	01664100	CITIBANK	02/08/23	02/14/23	ADVERTISEMENTS	1,089.03
06-01	AP	01664100	CITIBANK	02/15/23	02/21/23	ADVERTISEMENTS	1,537.64
06-07	AP	01664134	CITI PCARD-Google ADS5847888098	04/27/23	04/28/23	ADVERTISEMENTS	500.00
06-07	AP	01664134	CITI PCARD-STACKADAPT INC.	04/22/23	04/28/23	ADVERTISEMENTS	1,686.67
06-07	AP	01664134	CITI PCARD-STACKADAPT INC.	04/29/23	04/30/23	ADVERTISEMENTS	500.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
06-07	AP	01664134	CITI PCARD-STACKADAPT INC.	05/01/23	05/07/23	ADVERTISEMENTS		1,393.38
06-07	AP	01664134	CITI PCARD-STACKADAPT INC.	05/08/23	05/14/23	ADVERTISEMENTS		1,397.14
06-07	AP	01664134	CITI PCARD-STACKADAPT INC.	05/15/23	05/23/23	ADVERTISEMENTS		1,504.77
06-13	AP	01665338	CITI PCARD-GOOGLE ADS5847888098	05/19/23	05/19/23	ADVERTISEMENTS		500.00
06-13	AP	01665338	CITI PCARD-Google ADS5847888098	05/01/23	05/01/23	ADVERTISEMENTS		546.47
06-13	AP	01665338	CITI PCARD-Google ADS5847888098	05/03/23	05/03/23	ADVERTISEMENTS		500.00
06-13	AP	01665338	CITI PCARD-Google ADS5847888098	05/05/23	05/05/23	ADVERTISEMENTS		500.00
06-13	AP	01665338	CITI PCARD-Google ADS5847888098	05/08/23	05/08/23	ADVERTISEMENTS		500.00
06-13	AP	01665338	CITI PCARD-Google ADS5847888098	05/10/23	05/10/23	ADVERTISEMENTS		500.00
06-13	AP	01665338	CITI PCARD-Google ADS5847888098	05/13/23	05/13/23	ADVERTISEMENTS		500.00
06-13	AP	01665338	CITI PCARD-Google ADS5847888098	05/16/23	05/16/23	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		26,413.80
		OTHER SERVICES						
04-11	AP	01649750	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649751	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-13	AP	01649944	CITI PCARD-ECO SHREDDING	03/20/23	12/31/23	JANITORIAL AND MAINT SERV		540.00
04-16	AP	01651772	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01659780	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01667783	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-20	AP	01664839	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
						OTHER SERVICES TOTALS:		18,460.00
		SUPPLIES AND MATERIALS						
04-07	AP	01648820	PALIN, TANNER N	03/14/23	03/14/23	FOOD & BEVERAGE		168.36
04-07	AP	01648830	FONTIS WATER	03/31/23	03/31/23	WATER		12.72
04-08	AP	01648797	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	FOOD & BEVERAGE		240.06
04-11	AP	01648835	FONTIS WATER	04/03/23	04/03/23	WATER		39.54
04-13	AP	01649944	CITI PCARD-COSTCO WHSE #0187	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		281.64
04-13	AP	01649944	CITI PCARD-COSTCO WHSE #0187	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		114.70
04-13	AP	01649958	SPEED, CHRISTOPHER L.	03/31/23	03/31/23	FOOD & BEVERAGE		108.58
04-14	AP	01649940	CITI PCARD-AJC	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		12.95
04-14	AP	01649940	CITI PCARD-STACKADAPT INC.	02/22/23	02/28/23	SOFTWARE LESS THAN $500		1,645.53
04-14	AP	01649940	CITI PCARD-STACKADAPT INC.	03/01/23	03/07/23	SOFTWARE LESS THAN $500		1,122.19
04-14	AP	01649940	CITI PCARD-STACKADAPT INC.	03/08/23	03/14/23	SOFTWARE LESS THAN $500		596.77
04-14	AP	01649940	CITI PCARD-STACKADAPT INC.	03/15/23	03/21/23	SOFTWARE LESS THAN $500		82.79
04-17	AP	01650307	CITI PCARD-AMAZON.COM H788Q48W1 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		23.54
04-17	AP	01650307	CITI PCARD-AMAZON.COM HY87S8CA0 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		90.86
04-17	AP	01650307	CITI PCARD-AMZN Mktp US H74KU3UD1	03/24/23	03/24/23	FOOD & BEVERAGE		42.98
04-17	AP	01650307	CITI PCARD-AMZN Mktp US H74KU3UD1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		8.49
04-17	AP	01650307	CITI PCARD-AMZN Mktp US HG5BI76Q0	03/10/23	03/10/23	FOOD & BEVERAGE		37.55
04-17	AP	01650307	CITI PCARD-AMZN Mktp US HY88P9C71	03/24/23	03/24/23	FOOD & BEVERAGE		34.65
04-17	AP	01650307	CITI PCARD-Amazon.com HC89U2A80	03/10/23	03/10/23	FOOD & BEVERAGE		34.50
04-17	AP	01650307	CITI PCARD-Amazon.com HG0XC4OM2	03/10/23	03/10/23	FOOD & BEVERAGE		151.70
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-64.00

04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	384.00
05-09	AP	01656331	FONTIS WATER	04/03/23	04/28/23	WATER	12.72
05-16	AP	01657898	SALGADO, ELVIRA	05/06/23	05/06/23	FOOD & BEVERAGE	214.30
05-16	AP	01657913	CITI PCARD-AMZN Mktp US HV6Y520C1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	140.20
05-16	AP	01657913	CITI PCARD-GWINNETT DAILY POST	05/05/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	7.99
05-16	AP	01657913	CITI PCARD-OFFICE DEPOT #2262	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	36.77
05-16	AP	01657913	CITI PCARD-OFFICE DEPOT #2262	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	36.77
05-16	AP	01657913	CITI PCARD-OFFICE DEPOT #464	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	59.11
05-16	AP	01657913	CITI PCARD-TARGET.COM	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	21.20
05-16	AP	01657913	CITI PCARD-TST Mojitos Peachtree Co	04/04/23	04/04/23	FOOD & BEVERAGE	618.13
05-19	AP	01660004	CITI PCARD-AJC	04/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	12.95
05-19	AP	01660004	CITI PCARD-AMZN Mktp US HF9R14QS1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	27.98
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	181.88
06-01	AP	01664100	CITIBANK	02/08/23	02/14/23	SOFTWARE LESS THAN $500	-1,089.03
06-01	AP	01664100	CITIBANK	02/15/23	02/21/23	SOFTWARE LESS THAN $500	-1,537.64
06-06	GL	FRM0125428		05/10/23	05/15/23	FRAMING (TRANSFER)	50.00
06-07	AP	01664134	CITI PCARD-AJC	05/21/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L	12.95
06-07	AP	01664134	CITI PCARD-AMAZON.COM HM8S47VJ1 AMZN	05/01/23	05/01/23	FOOD & BEVERAGE	189.20
06-07	AP	01664134	CITI PCARD-Amazon.com UP4OK4NN3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	15.58
06-07	AP	01664134	CITI PCARD-SP MOUNT-IT.COM	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	143.09
06-13	AP	01665338	CITI PCARD-TODOIST	04/28/23	04/28/24	SOFTWARE LESS THAN $500	48.00
06-13	AP	01665812	CITIBANK	03/14/23	03/14/23	FOOD & BEVERAGE	-240.06
06-13	AP	01665812	CITIBANK	03/14/23	03/14/23	LEGISLATIVE PLNNG FOOD AND BEV	240.06
06-14	AP	01664845	FONTIS WATER	05/01/23	05/31/23	WATER	52.26
06-14	AP	01665321	CITI PCARD-AMZN Mktp US K90ID3V33	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	43.57
06-14	AP	01665321	CITI PCARD-AMZN Mktp US OW4J093W3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	31.22
06-14	AP	01665321	CITI PCARD-AMZN Mktp US QD4GZ4QV3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	51.29
06-14	AP	01665321	CITI PCARD-AMZN Mktp US UW7BN8TG3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	5.28
06-14	AP	01665321	CITI PCARD-GWINNETT DAILY POST	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-14	AP	01665321	CITI PCARD-OFFICE DEPOT #2262	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	94.41
06-14	AP	01665321	CITI PCARD-PUBLIX #505	05/04/23	05/04/23	FOOD & BEVERAGE	154.72
06-14	AP	01665321	CITI PCARD-SQ DISCOUNT PICTURE FRAM	05/22/23	05/22/23	HABITATION EXPENSE	143.10
06-14	AP	01665321	CITI PCARD-WALGREENS #7502	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	12.18
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	109.79
						SUPPLIES AND MATERIALS TOTALS:	4,910.06
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	261.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	261.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	261.00
						EQUIPMENT TOTALS:	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,449.92
						OFFICE TOTALS:	413,449.92

2022 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-22	AP	01666409	THOMPSON, CORA A.	12/14/22	12/16/22	LODGING	288.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
06-22	AP	01666409	THOMPSON, CORA A.	12/14/22	12/16/22	CAR RENTAL		234.65
06-22	AP	01666409	THOMPSON, CORA A.	12/14/22	12/14/22	TAXI/RIDE SHARE		18.94
						TRAVEL TOTALS:		542.44
		PRINTING AND REPRODUCTION						
04-10	AP	01648859	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		834.00
						PRINTING AND REPRODUCTION TOTALS:		834.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,376.44
						OFFICE TOTALS:		1,376.44
INTERN ALLOWANCES								
2023 HON. LUCY MCBATH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,294.44	12,467.77
						INTERN ALLOWANCES TOTALS:	16,294.44	12,467.77
						OFFICE TOTALS:	16,294.44	12,467.77
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CHAKRABORTY, SHINJINI	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,213.33
			DELLA BERNARDA, ROBERT J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,446.67
			LEE, JOHN H.	05/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		5,561.11
			MCINTYRE, SELENA	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,473.33
			PATTERSON, BRIDGET M.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,773.33
						PERSONNEL COMPENSATION TOTALS:		12,467.77
						INTERN ALLOWANCES TOTALS:		12,467.77
						OFFICE TOTALS:		12,467.77
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50,394.56	50,099.53
						PERSONNEL COMPENSATION	602,491.67	289,250.00
						TRAVEL	41,482.21	24,144.03
						RENT, COMMUNICATION, UTILITIES	65,388.20	41,823.72
						PRINTING AND REPRODUCTION	64,118.50	63,169.00
						OTHER SERVICES	27,629.26	14,949.26
						SUPPLIES AND MATERIALS	35,787.95	17,930.70
						EQUIPMENT	6,575.20	6,074.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,867.55	507,440.44
						OFFICE TOTALS:	893,867.55	507,440.44
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		49,809.23

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	549.07
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-109.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-137.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	64.43
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-76.50
						FRANKED MAIL TOTALS:	50,099.53
		PERSONNEL COMPENSATION					
			BEST IV, JOHN R.	04/01/23	06/30/23	LEG CORR AND PRESS AIDE	15,500.00
			CENTER, BLAKE H.	04/01/23	06/30/23	LEGISLATIVE FELLOW	15,000.00
			DAVIS, CHASE A.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.00
			DUNCAN,CHRISTIANA C	04/01/23	06/30/23	DISTRICT SCHEDULER	27,000.00
			FINZEL, PERRY	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	21,500.00
			FOSTER, ROBIN L.	04/01/23	06/30/23	DISTRICT DIRECTOR	40,000.00
			LOMBARDI, KYLE	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	4,000.00
			LOPEZ, JACOB C.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	18,500.00
			MARTIN,MONICA L	04/01/23	06/30/23	CONSTITUENT SERVICE REP.	27,500.00
			MARTINEZ,BRITTANY N	04/01/23	06/30/23	PRESS SECRETARY	1,500.00
			MCKEOWN, KATHERINE	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	24,000.00
			MIN, JAMES B.	04/01/23	06/30/23	CHIEF OF STAFF	2,250.00
			QUINN, AUSTIN T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
			SMITH, LINDSEY M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,000.00
			SMITH,TREVOR H	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	3,000.00
			TURNER,JOI L	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	27,000.00
			ZANTE, BLAKE H.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	20,000.00
						PERSONNEL COMPENSATION TOTALS:	289,250.00
		TRAVEL					
04-03	AP	X0060036	ZANTE, BLAKE H.	03/21/23	03/23/23	PRIVATE AUTO MILEAGE	184.41
04-26	AP	X0066766	FOSTER, ROBIN L.	01/29/23	01/29/23	PARKING	13.00
04-27	AP	X0066923	BEST IV, JOHN R.	04/03/23	04/05/23	LODGING	528.92
04-27	AP	X0066923	BEST IV, JOHN R.	04/05/23	04/06/23	LODGING	129.04
04-28	AP	01655705	BAKERSFIELD AUTO GROUP LLC	04/01/23	04/30/23	AUTOMOBILE LEASE	550.94
04-28	AP	X0064825	MARTIN, MONICA L.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	155.98
04-28	AP	X0064827	MARTIN, MONICA L.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	9.94
04-28	AP	X0064830	MARTIN, MONICA L.	03/02/23	03/09/23	PRIVATE AUTO MILEAGE	209.62
05-01	AP	X0055411	FINZEL, PERRY	02/13/23	02/15/23	LODGING	833.80
05-01	AP	X0063795	LOPEZ, JACOB C.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	206.26
05-02	AP	X0061982	ZANTE, BLAKE H.	03/28/23	04/10/23	PRIVATE AUTO MILEAGE	412.87
05-02	AP	X0062563	CITIBANK	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	868.80
05-02	AP	X0065914	FINZEL, PERRY	03/21/23	04/15/23	PRIVATE AUTO MILEAGE	399.04
05-02	AP	X0067588	MARTIN, MONICA L.	04/20/23	04/21/23	LODGING	207.13
05-02	AP	X0067588	MARTIN, MONICA L.	04/18/23	04/18/23	TAXI/RIDE SHARE	28.96
05-02	AP	X0067588	MARTIN, MONICA L.	04/19/23	04/19/23	TAXI/RIDE SHARE	33.96
05-02	AP	X0067588	MARTIN, MONICA L.	04/20/23	04/20/23	TAXI/RIDE SHARE	32.35
05-02	AP	X0067588	MARTIN, MONICA L.	04/17/23	04/21/23	PARKING	50.00
05-03	AP	X0066915	DAVIS, CHASE A.	04/02/23	04/05/23	LODGING	447.69
05-03	AP	X0066915	DAVIS, CHASE A.	04/05/23	04/07/23	LODGING	258.08
05-12	AP	X0058483	SMITH, TREVOR H.	02/19/23	02/21/23	LODGING	258.08
05-12	AP	X0058483	SMITH, TREVOR H.	02/21/23	02/22/23	LODGING	128.00
05-12	AP	X0058483	SMITH, TREVOR H.	02/23/23	02/24/23	LODGING	137.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KEVIN MCCARTHY—Con.							
05-12	AP X0058483	SMITH, TREVOR H.	02/24/23	02/25/23	LODGING		129.04
05-16	AP 01659859	BAKERSFIELD AUTO GROUP LLC	05/01/23	05/31/23	AUTOMOBILE LEASE		550.94
05-16	AP X0066918	ZANTE, BLAKE H.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0066918	ZANTE, BLAKE H.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0066918	ZANTE, BLAKE H.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		76.06
05-16	AP X0066918	ZANTE, BLAKE H.	04/17/23	04/17/23	TAXI/RIDE SHARE		40.96
05-16	AP X0066918	ZANTE, BLAKE H.	04/19/23	04/19/23	TAXI/RIDE SHARE		40.82
05-16	AP X0066918	ZANTE, BLAKE H.	04/20/23	04/20/23	TAXI/RIDE SHARE		58.88
05-16	AP X0067356	LOPEZ, JACOB C.	04/20/23	04/21/23	LODGING		192.73
05-16	AP X0067356	LOPEZ, JACOB C.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		179.89
05-16	AP X0067356	LOPEZ, JACOB C.	04/17/23	04/17/23	TAXI/RIDE SHARE		45.69
05-16	AP X0067356	LOPEZ, JACOB C.	04/18/23	04/18/23	TAXI/RIDE SHARE		66.89
05-16	AP X0067356	LOPEZ, JACOB C.	04/19/23	04/19/23	TAXI/RIDE SHARE		23.88
05-16	AP X0067356	LOPEZ, JACOB C.	04/20/23	04/20/23	TAXI/RIDE SHARE		20.92
05-16	AP X0067356	LOPEZ, JACOB C.	04/21/23	04/21/23	TAXI/RIDE SHARE		21.96
05-16	AP X0067356	LOPEZ, JACOB C.	04/17/23	04/21/23	PARKING		50.00
05-16	AP X0068013	ZANTE, BLAKE H.	04/12/23	05/04/23	PRIVATE AUTO MILEAGE		265.64
05-16	AP X0068333	FINZEL, PERRY	04/17/23	04/21/23	PARKING		50.00
06-07	AP X0071527	ZANTE, BLAKE H.	05/12/23	05/25/23	PRIVATE AUTO MILEAGE		414.65
06-16	AP 01667864	BAKERSFIELD AUTO GROUP LLC	06/01/23	06/30/23	AUTOMOBILE LEASE		550.94
06-27	AP X0068757	CITIBANK -CHEVRON 0380243	04/01/23	04/01/23	GASOLINE		39.45
06-27	AP X0068757	CITIBANK -CHEVRON 0380243	04/26/23	04/26/23	GASOLINE		76.39
06-27	AP X0068757	CITIBANK -SHELL OIL10007122012	03/31/23	03/31/23	GASOLINE		81.27
06-28	AP X0068029	FINZEL, PERRY	04/13/23	04/13/23	GASOLINE		25.09
06-28	AP X0068029	FINZEL, PERRY	05/25/23	05/25/23	GASOLINE		30.01
06-28	AP X0068029	FINZEL, PERRY	04/05/23	06/12/23	PRIVATE AUTO MILEAGE		746.91
06-28	AP X0071822	LOPEZ, JACOB C.	05/08/23	05/08/23	GASOLINE		71.18
06-28	AP X0071822	LOPEZ, JACOB C.	05/16/23	05/16/23	GASOLINE		63.84
06-28	AP X0071822	LOPEZ, JACOB C.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		76.36
06-28	AP X0072810	ZANTE, BLAKE H.	05/27/23	06/16/23	PRIVATE AUTO MILEAGE		306.92
06-29	AP X0059415	SMITH, LINDSEY M.	03/01/23	05/27/23	PRIVATE AUTO MILEAGE		1,755.26
06-29	AP X0069088	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		414.40
06-29	AP X0069088	CITIBANK	04/02/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		454.40
06-29	AP X0069088	CITIBANK	04/03/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		664.09
06-29	AP X0069088	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		567.70
06-29	AP X0069088	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		3,351.31
06-29	AP X0069088	CITIBANK	04/02/23	04/02/23	NON-AIRFARE COMMERCIAL TRANSP		40.00
06-29	AP X0069088	CITIBANK	04/17/23	04/20/23	LODGING		3,589.80
06-29	AP X0076470	CITIBANK	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		703.77
06-29	AP X0076470	CITIBANK	05/08/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP		40.00
06-29	AP X0076470	CITIBANK	05/08/23	05/12/23	LODGING		1,196.60
06-29	AP X0076470	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		19.27
06-29	AP X0076470	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		15.51

06-29	AP	X0076470	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	8.99
06-29	AP	X0076470	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	22.89
06-29	AP	X0076470	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	26.38
06-29	AP	X0079136	MARTIN, MONICA L.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	359.39
06-29	AP	X0080912	FINZEL, PERRY	06/14/23	06/15/23	PRIVATE AUTO MILEAGE	218.32
06-30	AP	X0076358	CITIBANK -CHEVRON 0203576	05/05/23	05/05/23	GASOLINE	43.04
06-30	AP	X0076358	CITIBANK -CHEVRON 0304424	05/01/23	05/01/23	GASOLINE	59.85
06-30	AP	X0076358	CITIBANK -CHEVRON 0377453	05/05/23	05/05/23	GASOLINE	64.95
06-30	AP	X0081060	LOPEZ, JACOB C.	06/02/23	06/15/23	PRIVATE AUTO MILEAGE	76.11
						TRAVEL TOTALS:	24,144.03
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01652161	WRM EMPIRE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	398.50
04-16	AP	01652162	WRM EMPIRE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,977.50
04-16	AP	01652173	BUTLER INVESTMENT GROUP LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	283.34
04-16	AP	01652174	BUTLER INVESTMENT GROUP LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
04-21	AR	AC-19584	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-0.81
04-21	AP	X0066688	CHARTER COMMUNICATIONS	04/12/23	05/11/23	UTILITIES	99.99
04-21	AP	X0066712	DISH NETWORK	03/25/23	05/03/23	UTILITIES	125.83
04-21	AP	X0066714	PACIFIC GAS & ELECTRIC COMPANY	02/28/23	03/29/23	UTILITIES	966.32
04-21	AP	X0066742	VERIZON WIRELESS	03/19/23	04/18/23	UTILITIES	910.20
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	30.60
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	94.74
04-26	AP	X0066709	WRM EMPIRE LLC	04/01/23	04/30/23	UTILITIES	375.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	6.62
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	740.45
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	12.09
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	16.63
05-08	AP	X0061074	CITIBANK -SECURCARE SELF STORAGE	01/01/23	03/31/23	TEMPORARY SPACE RENTAL	513.00
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	12.75
05-16	AP	01659292	WRM EMPIRE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,977.50
05-16	AP	01659844	BUTLER INVESTMENT GROUP LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	103.27
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	25.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	734.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	9.34
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	67.86
06-07	AP	X0078260	VERIZON WIRELESS	04/21/23	06/18/23	UTILITIES	665.43
06-07	AP	X0078263	PACIFIC GAS & ELECTRIC COMPANY	04/22/23	04/28/23	UTILITIES	29.40
06-07	AP	X0078264	PACIFIC GAS & ELECTRIC COMPANY	03/29/23	04/28/23	UTILITIES	854.76
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	52.79
06-13	AP	X0078259	VERIZON WIRELESS	03/24/23	05/18/23	UTILITIES	1,351.27
06-13	AP	X0078277	CHARTER COMMUNICATIONS	05/12/23	06/11/23	UTILITIES	99.99
06-13	AP	X0078283	WRM EMPIRE LLC	05/01/23	05/31/23	UTILITIES	375.00
06-13	AP	X0078285	WRM EMPIRE LLC	06/01/23	06/30/23	UTILITIES	360.66
06-16	AP	01667850	BUTLER INVESTMENT GROUP LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MCCARTHY—Con.								
06-16	AP	01669773	WRM EMPIRE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,977.50
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		194.39
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		248.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		740.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		176.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,823.72
		PRINTING AND REPRODUCTION						
04-19	AP	X0065894	CITIZEN DIALOG LLC	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD		300.00
04-19	AP	X0065898	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		523.00
04-19	AP	X0065901	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		683.00
04-19	AP	X0065902	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		823.50
04-19	AP	X0065903	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-24	AP	X0065899	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		11,838.00
04-26	AP	X0066720	CITIZEN DIALOG LLC	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD		920.00
04-28	AP	X0065895	CITIZEN DIALOG LLC	03/06/23	03/06/23	FRANKABLE PRINTING & REPROD		48,050.00
05-30	GL	MED0125241		03/22/23	03/22/23	PHOTOGRAPHIC (TRANSFER)		-100.00
06-27	GL	MED0125824		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		63,169.00
		OTHER SERVICES						
04-16	AP	01650917	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651188	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP	X0066711	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		555.00
04-26	AP	X0066715	ADVANCED DATA STORAGE INC	03/08/23	03/22/23	JANITORIAL AND MAINT SERV		57.50
04-28	AP	X0066678	TELCO ENTERPRISES	04/19/23	04/19/23	EQUIPMENT INSTALLATION		2,387.78
05-16	AP	01658919	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659189	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-07	AP	X0071527	ZANTE, BLAKE H.	05/24/23	05/24/23	JANITORIAL AND MAINT SERV		6.48
06-13	AP	X0078275	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		555.00
06-13	AP	X0078276	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		555.00
06-14	AP	X0078281	ADVANCED DATA STORAGE INC	04/05/23	04/19/23	JANITORIAL AND MAINT SERV		57.50
06-16	AP	01666926	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667195	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-29	AP	X0080188	SMITH, LINDSEY M.	06/12/23	06/12/23	LAUNDRY SERVICES		50.00
						OTHER SERVICES TOTALS:		14,949.26
		SUPPLIES AND MATERIALS						
04-14	AP	01650364	BSL GEM LASER EXPRESS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,209.00
04-26	AP	X0066692	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		220.40
04-26	AP	X0066766	FOSTER, ROBIN L.	02/14/23	02/14/23	FOOD & BEVERAGE		32.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-187.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		4,255.28
05-08	AP	X0061074	CITIBANK -AMAZON.COM HC6GE5I00 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		654.99

05-08	AP	X0061074	CITIBANK -EB 2023 STUDENTS OF P	03/22/23	03/22/23	FOOD & BEVERAGE	40.00
05-08	AP	X0061074	CITIBANK -KERN LEADERSHIP ALLIANCE	03/09/23	03/09/23	FOOD & BEVERAGE	25.00
05-08	AP	X0061074	CITIBANK -SQ BAKERSFIELD DOWNTOWN	03/23/23	03/23/23	FOOD & BEVERAGE	75.00
05-08	AP	X0061074	CITIBANK -WPY Water Association of	03/24/23	03/24/23	FOOD & BEVERAGE	115.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-481.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	918.39
06-07	AP	X0071527	ZANTE, BLAKE H.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	28.44
06-13	AP	01665809	CDW GOVERNMENT LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	979.98
06-13	AP	01665809	CDW GOVERNMENT LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	1,307.09
06-13	AP	X0078265	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	455.56
06-13	AP	X0078267	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	101.68
06-13	AP	X0078268	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	51.88
06-13	AP	X0078269	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	66.58
06-13	AP	X0078270	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	57.08
06-13	AP	X0078271	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	11.90
06-14	AP	X0078272	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	286.86
06-14	AP	X0078273	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	51.27
06-14	AP	X0078274	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	129.96
06-14	AP	X0078278	READYREFRESH BLUETRITON BRANDS INC	04/15/23	05/14/23	WATER	98.74
06-14	AP	X0078278	READYREFRESH BLUETRITON BRANDS INC	04/15/23	05/14/23	OFFICE SUPPLIES (OUTSIDE)	5.99
06-14	AP	X0078279	READYREFRESH BLUETRITON BRANDS INC	03/15/23	04/14/23	WATER	5.78
06-14	AP	X0078279	READYREFRESH BLUETRITON BRANDS INC	03/15/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	5.99
06-27	AP	X0068757	CITIBANK -AMAZON.COM HY5KG5BM1 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	24.43
06-27	AP	X0068757	CITIBANK -AMZN Mktp US HF0FC9RC0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	34.98
06-27	AP	X0068757	CITIBANK -AMZN Mktp US HF2FI0961	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	64.49
06-27	AP	X0068757	CITIBANK -AMZN Mktp US HJ33X5SH0	04/11/23	04/11/23	HABITATION EXPENSE	407.37
06-27	AP	X0068757	CITIBANK -AMZN Mktp US HJ5FU5022	04/11/23	04/11/23	HABITATION EXPENSE	1,348.70
06-27	AP	X0068757	CITIBANK -AMZN Mktp US HJ5R72Q80	04/11/23	04/11/23	HABITATION EXPENSE	519.98
06-27	AP	X0068757	CITIBANK -AMZN Mktp US HS2I03P31	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	43.99
06-27	AP	X0068757	CITIBANK -Amazon.com HJ2UW9DD1	04/11/23	04/11/23	HABITATION EXPENSE	362.77
06-27	AP	X0068757	CITIBANK -Amazon.com HJ6CX0HU1	04/11/23	04/11/23	HABITATION EXPENSE	1,660.43
06-27	AP	X0068757	CITIBANK -Amazon.com HS1LT45A1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	32.39
06-27	AP	X0068757	CITIBANK -FASTSIGNS	04/24/23	04/24/23	HABITATION EXPENSE	140.47
06-27	AP	X0068757	CITIBANK -MCW#1005-CALLOWAY	04/01/23	04/01/23	AUTO EXPENSES	14.00
06-27	AP	X0068757	CITIBANK -MCW#1006-COFFEE	04/13/23	04/13/23	AUTO EXPENSES	56.00
06-27	AP	X0068757	CITIBANK -SQ TULARE COUNTY F	05/03/23	05/03/23	FOOD & BEVERAGE	65.00
06-28	AP	X0071822	LOPEZ, JACOB C.	05/18/23	05/18/23	FOOD & BEVERAGE	20.00
06-28	AP	X0072810	ZANTE, BLAKE H.	06/13/23	06/13/23	HABITATION EXPENSE	442.92
06-29	GL	FRM0125975		04/12/23	06/07/23	FRAMING (TRANSFER)	50.00
06-29	AP	X0059415	SMITH, LINDSEY M.	05/27/23	05/27/23	FOOD & BEVERAGE	32.42
06-29	AP	X0079136	MARTIN, MONICA L.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	27.05
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-281.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	374.21
06-30	AP	X0076358	CITIBANK -AMAZON.COM KC5II56A3 AMZN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	276.80
06-30	AP	X0076358	CITIBANK -AMAZON.COM UF91W1YB3 AMZN	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	21.99
06-30	AP	X0076358	CITIBANK -AMZN Mktp US 908OS7NJ3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	40.25
06-30	AP	X0076358	CITIBANK -AMZN Mktp US HV1WT11D3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	678.69
06-30	AP	X0076358	CITIBANK -AMZN Mktp US WG67Z5WV3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	511.96
06-30	AP	X0076358	CITIBANK -Amazon.com HM0QB08V0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	42.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MCCARTHY—Con.								
06-30	AP	X0078257	CITIBANK -AMZN Mktp US HV08X7T22	04/11/23	04/11/23	HABITATION EXPENSE		197.16
06-30	AP	X0078257	CITIBANK -AMZN Mktp US HV3XV6520	04/11/23	04/11/23	HABITATION EXPENSE		178.18
06-30	AP	X0081060	LOPEZ, JACOB C.	06/15/23	06/15/23	AUTO EXPENSES		20.99
						SUPPLIES AND MATERIALS TOTALS:		17,930.70
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-08	AP	01665129	CDW GOVERNMENT LLC	06/05/23	06/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,664.58
06-08	AP	01665129	CDW GOVERNMENT LLC	06/05/23	06/05/23	WARRANTIES QTY - 3		189.15
06-13	AP	01665809	CDW GOVERNMENT LLC	06/08/23	06/08/23	WARRANTIES		96.75
06-28	AP	X0082883	DAMILIC CORPORATION	06/09/23	06/09/23	MAINTENANCE / REPAIRS		24.92
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
06-30	AP	X0076358	CITIBANK -AMZN Mktp US VO2BI4H63	05/16/23	05/17/23	FURNITURE AND FIXTURE LESS THAN $25,000		597.80
						EQUIPMENT TOTALS:		6,074.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		507,440.44
						OFFICE TOTALS:		507,440.44
2022 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-08	AP	X0061074	CITIBANK -SECURCARE SELF STORAGE	11/01/22	12/31/22	TEMPORARY SPACE RENTAL		342.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		342.00
		SUPPLIES AND MATERIALS						
04-27	AP	X0061355	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		48.30
						SUPPLIES AND MATERIALS TOTALS:		48.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390.30
						OFFICE TOTALS:		390.30
2021 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	X0065896	WRM EMPIRE LLC	01/01/22	12/31/22	UTILITIES		1,150.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,150.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,150.76
						OFFICE TOTALS:		1,150.76
INTERN ALLOWANCES								
2023 HON. KEVIN MCCARTHY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,166.67	12,500.00
						INTERN ALLOWANCES TOTALS:	16,166.67	12,500.00
						OFFICE TOTALS:	16,166.67	12,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALBANO, KATHERINE M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,000.00
BOWLES, RONAN L.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,000.00
LEBDA, ASHLEY E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,000.00
WENTHE, SEBASTIAN K.	04/01/23	04/15/23	PAID INTERN - HOUSE PROGRAM	500.00
ZANINOVICH, LUKA I.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	12,500.00
			INTERN ALLOWANCES TOTALS:	12,500.00
			OFFICE TOTALS:	12,500.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,436.80	34,352.03
PERSONNEL COMPENSATION	613,881.06	339,850.75
TRAVEL	26,649.23	20,169.36
RENT, COMMUNICATION, UTILITIES	49,783.10	28,736.28
PRINTING AND REPRODUCTION	2,146.60	855.20
OTHER SERVICES	34,903.00	13,468.00
SUPPLIES AND MATERIALS	16,282.57	13,014.44
EQUIPMENT	13,260.24	7,712.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,342.60	458,158.08
OFFICE TOTALS:	791,342.60	458,158.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	115.53
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-69.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	208.36
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	34,098.04
						FRANKED MAIL TOTALS:	34,352.03

PERSONNEL COMPENSATION

ALVARADO, KATHRYN M.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON	13,749.99
CASSIL, EMILY T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
CAZARES, CODY J.	03/01/23	06/30/23	SENIOR ADVISOR	25,249.99
COXEN, CARRIE A.	04/01/23	06/30/23	SCHEDULER	21,249.99
DEL BECCARO,CHRISTOPHER E	04/01/23	06/30/23	CHIEF OF STAFF	43,500.00
FONG, JESSE K.	06/01/23	06/30/23	SPECIAL ASSISTANT	10,881.33
FONTENOT, JOHNNA N.	04/01/23	06/30/23	SHARED EMPLOYEE	15,000.00
FROHLICH, MICHAEL C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
GABLE, ELEANOR G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
GARCIA, BRIANNA M.	04/01/23	06/30/23	SCHEDULER	21,333.34
HAMLETT, TAMON D.	04/01/23	06/30/23	CONSTITUENT SERVICES LIAISON	11,250.00
ISAKOWITZ, ZACHARY N.	04/01/23	06/30/23	COALITIONS DIRECTOR	24,999.99
KIM, ERIC H.	04/01/23	06/30/23	SR LEGISLATIVE ASSISTANT	21,750.00
MCCUNE,COLIN P	04/01/23	06/30/23	SHARED EMPLOYEE	2,618.14
MONTGOMERY, MCKAYLA	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
PINOVER, MCLAURINE E.	04/01/23	06/30/23	SHARED EMPLOYEE	3,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL T. MCCAUL—Con.							
		ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		1,351.33
		ROSS, ANDREW L.	04/01/23	06/30/23	DISTRICT DIRECTOR		32,499.99
		SHEDD,LESLIE C	04/01/23	06/30/23	SHARED EMPLOYEE		1,500.00
		STYLES, RHETT B.	06/06/23	06/30/23	LEGISLATIVE CORRESPONDENT		4,166.67
		VARGAS, DESTINEE D.	04/01/23	06/30/23	CONSTITUENT LIAISON/ACADEMY CO		17,499.99
					PERSONNEL COMPENSATION TOTALS:		339,850.75
	TRAVEL						
04-13	AP 01649464	CAZARES, CODY J.	02/19/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		552.74
04-13	AP 01649464	CAZARES, CODY J.	02/21/23	02/23/23	LODGING		432.71
04-13	AP 01649464	CAZARES, CODY J.	02/20/23	02/25/23	MEALS		138.05
04-13	AP 01649464	CAZARES, CODY J.	02/22/23	02/25/23	CAR RENTAL		454.71
04-13	AP 01649464	CAZARES, CODY J.	02/24/23	02/25/23	GASOLINE		59.32
04-13	AP 01649464	CAZARES, CODY J.	02/20/23	02/25/23	TAXI/RIDE SHARE		50.85
04-13	AP 01649464	CAZARES, CODY J.	02/23/23	02/23/23	PARKING		25.98
04-13	AP 01649468	CAZARES, CODY J.	02/12/23	02/17/23	TAXI/RIDE SHARE		100.96
04-13	AP 01649469	FROHLICH, MICHAEL C.	02/16/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		656.40
04-13	AP 01649469	FROHLICH, MICHAEL C.	02/16/23	02/18/23	LODGING		368.08
04-13	AP 01649469	FROHLICH, MICHAEL C.	02/16/23	02/18/23	MEALS		96.74
04-13	AP 01649469	FROHLICH, MICHAEL C.	02/16/23	02/18/23	TAXI/RIDE SHARE		125.64
04-14	AP 01649465	ROSS, ANDREW L.	03/02/23	03/06/23	MEALS		27.37
04-14	AP 01649465	ROSS, ANDREW L.	03/09/23	03/30/23	MEALS		180.89
04-14	AP 01649465	ROSS, ANDREW L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		1,665.78
04-14	AP 01649465	ROSS, ANDREW L.	03/02/23	03/28/23	TOLLS		25.76
04-21	AP 01649831	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		210.40
04-21	AP 01649831	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		132.18
04-21	AP 01649831	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		333.20
04-21	AP 01649831	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		49.36
04-21	AP 01649831	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	TAXI/RIDE SHARE		127.08
05-19	AP 01657266	ROSS, ANDREW L.	04/16/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		1,728.40
05-19	AP 01657266	ROSS, ANDREW L.	04/05/23	04/21/23	LODGING		1,989.16
05-19	AP 01657266	ROSS, ANDREW L.	04/25/23	04/26/23	LODGING		218.82
05-19	AP 01657266	ROSS, ANDREW L.	04/10/23	04/19/23	MEALS		240.74
05-19	AP 01657266	ROSS, ANDREW L.	04/20/23	04/26/23	MEALS		98.50
05-19	AP 01657266	ROSS, ANDREW L.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		977.15
05-19	AP 01657266	ROSS, ANDREW L.	04/16/23	04/18/23	TAXI/RIDE SHARE		154.57
05-19	AP 01657266	ROSS, ANDREW L.	04/19/23	04/21/23	TAXI/RIDE SHARE		120.42
05-19	AP 01657266	ROSS, ANDREW L.	04/16/23	04/21/23	PARKING		78.00
05-19	AP 01657266	ROSS, ANDREW L.	04/03/23	04/28/23	TOLLS		21.86
05-19	AP 01661454	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		452.20
05-19	AP 01661454	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		331.70
05-19	AP 01661454	CITIBANK GOV CARD SERVICE	02/27/23	03/27/23	WI-FI ON TRAVEL		49.00
05-24	AP 01662091	VARGAS, DESTINEE D.	03/13/23	03/13/23	MEALS		19.48
05-24	AP 01662091	VARGAS, DESTINEE D.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		557.76

05-24	AP	01662092	CAZARES, CODY J.	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	382.98
05-24	AP	01662092	CAZARES, CODY J.	05/04/23	05/04/23	MEALS	43.73
05-24	AP	01662092	CAZARES, CODY J.	05/03/23	05/04/23	CAR RENTAL	160.70
05-24	AP	01662092	CAZARES, CODY J.	05/04/23	05/04/23	GASOLINE	23.43
05-24	AP	01662092	CAZARES, CODY J.	05/03/23	05/07/23	PARKING	35.00
05-25	AP	01654037	VARGAS, DESTINEE D.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	850.64
05-25	AP	01654037	VARGAS, DESTINEE D.	02/09/23	02/09/23	PARKING	12.00
06-26	AP	01669469	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	248.20
06-29	AP	01670925	ROSS, ANDREW L.	05/12/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	1,219.60
06-29	AP	01670925	ROSS, ANDREW L.	05/03/23	05/17/23	LODGING	3,026.86
06-29	AP	01670925	ROSS, ANDREW L.	05/02/23	05/04/23	MEALS	72.96
06-29	AP	01670925	ROSS, ANDREW L.	05/01/23	05/04/23	PRIVATE AUTO MILEAGE	116.31
06-29	AP	01670925	ROSS, ANDREW L.	05/03/23	05/16/23	TAXI/RIDE SHARE	172.74
06-29	AP	01670925	ROSS, ANDREW L.	05/04/23	05/17/23	PARKING	44.00
06-29	AP	01670928	ROSS, ANDREW L.	05/23/23	05/24/23	LODGING	237.08
06-29	AP	01670928	ROSS, ANDREW L.	05/02/23	05/23/23	MEALS	252.66
06-29	AP	01670928	ROSS, ANDREW L.	05/12/23	05/25/23	PRIVATE AUTO MILEAGE	300.44
06-29	AP	01670928	ROSS, ANDREW L.	05/16/23	05/17/23	TAXI/RIDE SHARE	106.15
06-29	AP	01670928	ROSS, ANDREW L.	05/02/23	05/25/23	TOLLS	11.92
						TRAVEL TOTALS:	20,169.36
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01649466	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	52.49
04-13	AP	01649467	AT&T CORP	02/11/23	03/10/23	UTILITIES	234.05
04-16	AP	01650483	BRIAN ALLEN BAILEY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-27	AP	01654026	SPECTRUM BUSINESS	03/30/23	04/29/23	UTILITIES	112.46
04-27	AP	01654030	SPECTRUMVOIP INC	05/01/23	05/31/23	UTILITIES	213.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	4,887.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.19
05-16	AP	01658487	BRIAN ALLEN BAILEY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-17	AP	01657262	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	52.49
05-17	AP	01657263	AT&T CORP	03/11/23	04/10/23	UTILITIES	247.15
05-24	AP	01662096	SPECTRUMVOIP INC	06/01/23	06/30/23	UTILITIES	212.00
05-24	AP	01662097	SPECTRUM BUSINESS	04/30/23	05/29/23	UTILITIES	112.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,531.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	338.61
05-26	AP	01662788	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	52.49
05-30	GL	MED0125241		05/11/23	05/11/23	HIR GRAPHICS (TRANSFER)	1.00
06-12	AP	01664506	AT&T CORP	04/11/23	05/10/23	UTILITIES	246.60
06-16	AP	01666498	BRIAN ALLEN BAILEY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-27	AP	01669584	SPECTRUM BUSINESS	05/30/23	06/29/23	UTILITIES	112.46
06-27	GL	MED0125824		06/06/23	06/23/23	HIR GRAPHICS (TRANSFER)	122.00
06-28	AP	01669582	SPECTRUMVOIP INC	07/01/23	07/31/23	UTILITIES	212.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	362.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,457.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL T. MCCAUL—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,508.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,736.28
		PRINTING AND REPRODUCTION						
04-12	AP	01649460	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		212.00
04-25	GL	MED0124310		03/28/23	04/18/23	PHOTOGRAPHIC (TRANSFER)		5.70
05-17	AP	01657258	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-23	AP	01657856	PUBLIC PRINTER	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-24	AP	01662091	VARGAS, DESTINEE D.	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		19.49
05-24	AP	01662093	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		253.40
05-24	AP	01662094	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		47.27
05-30	GL	MED0125241		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		1.90
06-27	GL	MED0125824		06/16/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		66.00
06-29	AP	01670923	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-30	AP	01670924	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		855.20
		OTHER SERVICES						
04-13	AP	01649461	BERKE FARAH LLP	03/14/23	03/14/23	NON-TECHNOLOGY SERVICE CONTR		300.00
04-16	AP	01650862	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650895	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01658864	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658897	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-17	AP	01657269	BERKE FARAH LLP	04/13/23	04/20/23	NON-TECHNOLOGY SERVICE CONTR		525.00
06-16	AP	01666871	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666904	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-27	AP	01669585	BERKE FARAH LLP	05/05/23	05/16/23	NON-TECHNOLOGY SERVICE CONTR		1,800.00
06-29	AP	01669580	DAVID RAMIREZ	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		216.50
06-29	AP	01669581	DAVID RAMIREZ	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		216.50
						OTHER SERVICES TOTALS:		13,468.00
		SUPPLIES AND MATERIALS						
04-14	AP	01649462	COXEN, CARRIE A.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		273.48
04-18	AP	01652268	CDW GOVERNMENT LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,326.65
04-21	AP	01649831	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		69.37
04-21	AP	01649831	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		74.17
04-21	AP	01649831	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		33.91
04-21	AP	01649831	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		16.42
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-120.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		305.22
05-01	AP	01649955	CITI PCARD-AMAZON.COM H75ET72Q0 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		647.99
05-01	AP	01649955	CITI PCARD-AMAZON.COM H76G271D0 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		911.12
05-01	AP	01649955	CITI PCARD-AMAZON.COM H777V8G60 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		1,638.00
05-01	AP	01649955	CITI PCARD-AMZN Mktp US H75VN3DU0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		149.00
05-01	AP	01649955	CITI PCARD-AMZN Mktp US HC0RF4891	03/17/23	03/17/23	FOOD & BEVERAGE		86.59
05-01	AP	01649955	CITI PCARD-AMZN Mktp US HC0RF4891	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		389.96

05-01	AP	01649955	CITI PCARD-BHM THE EAGLE	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-01	AP	01649955	CITI PCARD-DALLAS MORNING NEWS PA	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-01	AP	01649955	CITI PCARD-GANNETT NEWSPRPR CN	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	1.06
05-01	AP	01649955	CITI PCARD-NYTimes NYTimes disc	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	26.60
05-01	AP	01649955	CITI PCARD-PUNCHBOWL.NEWS	03/20/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L	300.00
05-01	AP	01649955	CITI PCARD-SP BRIO WATER	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	297.49
05-01	AP	01649955	CITI PCARD-TEXAS STATE DIRECTORY PRE	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L	125.00
05-01	AP	01649955	CITI PCARD-THE BUSINESS JOURNALS	03/20/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L	159.90
05-01	AP	01649955	CITI PCARD-THE TEXAS TRIBUNE	03/23/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	332.62
05-01	AP	01649955	CITI PCARD-TWPPROMO58505344	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	42.64
05-01	AP	01649955	CITI PCARD-united-states-flag.com	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	373.85
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	147.78
05-23	AP	01659981	CITI PCARD-AMAZON.COM HS8FT9ZJ1 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	54.63
05-23	AP	01659981	CITI PCARD-AMZN MKTP US HS8QI5C02 AM	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	146.39
05-23	AP	01659981	CITI PCARD-AMZN MKTP US HY2206UO2 AM	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	17.54
05-23	AP	01659981	CITI PCARD-AMZN Mktp US HS0L44391	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	199.99
05-23	AP	01659981	CITI PCARD-AMZN Mktp US HS0U60Z91	04/03/23	04/03/23	FOOD & BEVERAGE	22.33
05-23	AP	01659981	CITI PCARD-AMZN Mktp US HS8ZU6MN2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	18.99
05-23	AP	01659981	CITI PCARD-AMZN Mktp US HS9UB1L91	04/03/23	04/03/23	FOOD & BEVERAGE	105.67
05-23	AP	01659981	CITI PCARD-AMZN Mktp US HS9UB1L91	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	45.95
05-23	AP	01659981	CITI PCARD-HOUSTON CHRONICLE CIRC	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	0.25
05-23	AP	01659981	CITI PCARD-PAYPAL GRANITE	04/10/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L	102.00
05-23	AP	01659981	CITI PCARD-PAYPAL PREUSSPRINT	04/10/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L	88.00
05-23	AP	01659981	CITI PCARD-PAYPAL WILCOSUN	04/10/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L	79.00
05-23	AP	01659981	CITI PCARD-PUNCHBOWL.NEWS	03/29/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L	300.00
05-24	AP	01662091	VARGAS, DESTINEE D.	03/10/23	03/13/23	HABITATION EXPENSE	49.46
05-24	AP	01662091	VARGAS, DESTINEE D.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	47.50
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	73.48
05-25	AP	01654037	VARGAS, DESTINEE D.	02/22/23	02/22/23	FOOD & BEVERAGE	55.00
05-25	AP	01654037	VARGAS, DESTINEE D.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	47.62
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	366.02
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,350.38
06-26	AP	01669454	CITI PCARD-AMAZON.COM HM5YV0MU0 AMZN	04/28/23	04/28/23	FOOD & BEVERAGE	3.78
06-26	AP	01669454	CITI PCARD-AMAZON.COM HM5YV0MU0 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	52.89
06-26	AP	01669454	CITI PCARD-AMAZON.COM OZ6155083 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	15.57
06-26	AP	01669454	CITI PCARD-AMZN MKTP US EE1G29UR3 AM	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	114.61
06-26	AP	01669454	CITI PCARD-AMZN Mktp US BN4PE1IC3	05/18/23	05/18/23	FOOD & BEVERAGE	78.06
06-26	AP	01669454	CITI PCARD-AMZN Mktp US BN4PE1IC3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	12.01
06-26	AP	01669454	CITI PCARD-AMZN Mktp US HM9227OH1	04/28/23	04/28/23	FOOD & BEVERAGE	26.25
06-26	AP	01669454	CITI PCARD-AMZN Mktp US K99D631Z3	05/23/23	05/23/23	FOOD & BEVERAGE	9.99
06-26	AP	01669454	CITI PCARD-AMZN Mktp US N53S022K3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	515.99
06-26	AP	01669454	CITI PCARD-AMZN Mktp US SJ4CS5WD3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	58.60
06-26	AP	01669454	CITI PCARD-BHM THE EAGLE	05/25/23	05/24/24	PUBLICATIONS/REFERENCE MAT'L	295.00
06-26	AP	01669579	COXEN, CARRIE A.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	100.70
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	109.19
06-29	AP	01670928	ROSS, ANDREW L.	05/24/23	05/24/23	FOOD & BEVERAGE	4.25
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	786.53
						SUPPLIES AND MATERIALS TOTALS:	13,014.44

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MICHAEL T. MCCAUL—Con.
EQUIPMENT

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP 01655516	CDW GOVERNMENT LLC	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,099.35
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.96
05-01	AP 01649955	CITI PCARD-Samsung	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,144.79
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.96
06-13	AP 01665757	CITIBANK	02/14/23	02/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,199.99
06-13	AP 01665757	CITIBANK	02/14/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,199.99
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.96
					EQUIPMENT TOTALS:		7,712.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,158.08
					OFFICE TOTALS:		458,158.08

2022 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT		348.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT		259.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		348.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		598.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		398.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		534.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		323.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		295.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		435.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		-8.00
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		525.20
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		318.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		531.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		717.60
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	02/27/22	03/03/22	LODGING		657.94
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	04/17/22	04/18/22	LODGING		450.04
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	LODGING		290.16
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	LODGING		226.88
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	12/19/22	12/20/22	LODGING		164.66
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		132.50
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE		132.50
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		132.50
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE		132.50
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE		132.50
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE		132.50
04-19	AP 01649820	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	TAXI/RIDE SHARE		118.95

04-19	AP	01649820	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	TAXI/RIDE SHARE		132.50
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	TAXI/RIDE SHARE		164.30
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	TAXI/RIDE SHARE		164.30
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	TAXI/RIDE SHARE		164.30
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	07/30/22	07/30/22	TAXI/RIDE SHARE		164.30
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	TAXI/RIDE SHARE		164.30
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE		127.08
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		146.94
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		137.12
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	MISCELLANEOUS TRAVEL		41.22
05-19	AP	01661454	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	TAXI/RIDE SHARE		174.90
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	07/20/22	07/21/22	LODGING		154.34
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	07/20/22	07/21/22	MEALS		45.16
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	07/21/22	07/21/22	MEALS		7.31
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	MEALS		11.72
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	MEALS		17.68
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		18.86
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	TAXI/RIDE SHARE		12.55
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		11.47
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		70.52
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	TAXI/RIDE SHARE		17.98
05-25	AP	01654904	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	PARKING		14.44
						TRAVEL TOTALS:		10,495.92
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	01649820	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	EQUIP RENTAL (EFF 1/3/03)		215.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		215.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,710.92
						OFFICE TOTALS:		10,710.92
INTERN ALLOWANCES								
2023 HON. MICHAEL T. MCCAUL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	19,526.66	10,306.66
						INTERN ALLOWANCES TOTALS:	19,526.66	10,306.66
						OFFICE TOTALS:	19,526.66	10,306.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORTS, JON M.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			FRAMER, PAYTON P.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,120.00
			JUNG, HOLLY E.	04/01/23	04/04/23	PAID INTERN - HOUSE PROGRAM		113.33
			KING, WESLEY R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			PORTELA III, JOSE M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			RAJA, KARTHIK C.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			SHIREY, GRAYSON M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			STEM, ABIGAIL C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,700.00
						PERSONNEL COMPENSATION TOTALS:		10,306.66
						INTERN ALLOWANCES TOTALS:		10,306.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MICHAEL T. MCCAUL—Con.							
						OFFICE TOTALS:	10,306.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,277.59	1,471.61
					PERSONNEL COMPENSATION	453,915.61	227,290.96
					TRAVEL	50,308.85	33,333.10
					RENT, COMMUNICATION, UTILITIES	92,478.89	65,500.02
					PRINTING AND REPRODUCTION	27,760.36	8,070.70
					OTHER SERVICES	20,753.79	10,763.79
					SUPPLIES AND MATERIALS	29,462.26	7,675.98
					EQUIPMENT	6,491.99	5,645.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,449.34	359,752.15
					OFFICE TOTALS:	696,449.34	359,752.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		225.01
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-129.85
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		330.63
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-96.40
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		175.30
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1,142.92
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-176.00
						FRANKED MAIL TOTALS:	1,471.61
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
		ASHTON, CAROLINE M.	04/24/23	06/30/23	DEPUTY PRESS SECRETARY		9,863.90
		BAKES, KYLE T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		BENNETT, RYLAND L.	04/01/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE		12,000.00
		BENNETT, RYLAND L.	04/01/23	04/30/23	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)		1,500.00
		BRANZ, DANIELLE J.	04/01/23	05/31/23	SENIOR LEGISLATIVE ASSISTANT		10,833.34
		CAPRARA, THOMAS B.	05/18/23	06/30/23	TEMPORARY EMPLOYEE		3,296.67
		CLINE, EVA A.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,249.99
		HAWATMEH, NARIMAN N.	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,750.01
		HAWATMEH, NICOLA I.	04/01/23	06/30/23	CHIEF OF STAFF		23,025.00
		KEARNEY, KIARA F.	04/01/23	04/07/23	PRESS SECRETARY		933.33
		KINNEY,ERIK R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		PUCKETT, GARRETT E.	04/01/23	06/30/23	MEMBER SERVICES COORDINATOR &		15,000.00
		RONAN, JAMES T.	04/01/23	06/30/23	SCHEDULER		15,750.00
		SIWAJEK, BRENDAN T.	04/01/23	06/30/23	OUTREACH COORDINATOR		11,250.00
		SMIDI, MUHAMMED H.	04/01/23	04/12/23	TEMPORARY EMPLOYEE		400.00

			SMIDI, MUHAMMED H.	04/13/23	06/30/23	PART-TIME EMPLOYEE	2,600.00
			WOOD, COLE M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,999.99
			WUNDERLICH, DANIEL K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			YANOK, ALEXANDER	04/01/23	04/02/23	MILITARY FELLOW	338.74
						PERSONNEL COMPENSATION TOTALS:	227,290.96
		TRAVEL					
04-04	AP	X0057642	CITIBANK	03/15/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	331.80
04-04	AP	X0057642	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	259.90
04-04	AP	X0057642	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	90.90
04-06	AP	X0061904	SMIDI, MUHAMMED H.	03/18/23	03/31/23	PRIVATE AUTO MILEAGE	206.65
04-07	AP	X0061719	BENNETT, RYLAND L.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	40.80
04-10	AP	X0062553	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-10	AP	X0062553	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-10	AP	X0062553	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-13	AP	X0054611	WOOD, COLE M.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	1,558.92
04-17	AP	X0061907	CLINE, EVA A.	03/13/23	03/31/23	PRIVATE AUTO MILEAGE	325.94
04-20	AP	X0065279	APRILE, ALEXANDER M.	03/28/23	04/13/23	PRIVATE AUTO MILEAGE	320.65
04-20	AP	X0065744	BENNETT, RYLAND L.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	9.10
04-24	AP	X0058907	YANOK, ALEXANDER	03/21/23	04/06/23	PRIVATE AUTO MILEAGE	736.30
04-24	AP	X0065921	BENNETT, RYLAND L.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	9.46
04-26	AP	X0066655	BENNETT, RYLAND L.	04/19/23	04/20/23	PRIVATE AUTO MILEAGE	11.10
04-28	AP	X0066599	SIWAJEK, BRENDAN T.	03/28/23	04/24/23	PRIVATE AUTO MILEAGE	1,072.75
05-01	AP	X0061441	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	323.90
05-01	AP	X0061441	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-01	AP	X0066677	PROFESSIONAL TECHNICIANS LLC	04/03/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	582.80
05-01	AP	X0066677	PROFESSIONAL TECHNICIANS LLC	04/03/23	04/05/23	LODGING	302.40
05-01	AP	X0066677	PROFESSIONAL TECHNICIANS LLC	04/03/23	04/05/23	CAR RENTAL	185.97
05-01	AP	X0067643	BENNETT, RYLAND L.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	10.22
05-02	AP	X0062138	WOOD, COLE M.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	951.06
05-02	AP	X0064440	YANOK, ALEXANDER	04/18/23	04/18/23	MEALS	64.74
05-02	AP	X0064440	YANOK, ALEXANDER	04/19/23	04/19/23	MEALS	18.70
05-02	AP	X0064440	YANOK, ALEXANDER	04/11/23	04/25/23	PRIVATE AUTO MILEAGE	590.67
05-02	AP	X0068240	APRILE, ALEXANDER M.	04/16/23	04/26/23	PRIVATE AUTO MILEAGE	181.57
05-03	AP	X0067379	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	398.90
05-03	AP	X0067806	BENNETT, RYLAND L.	04/26/23	04/27/23	PRIVATE AUTO MILEAGE	11.91
05-03	AP	X0068109	SMIDI, MUHAMMED H.	04/12/23	04/27/23	PRIVATE AUTO MILEAGE	423.92
05-05	AP	X0069502	BENNETT, RYLAND L.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	5.00
05-05	AP	X0069977	BENNETT, RYLAND L.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	6.26
05-08	AP	X0069501	BENNETT, RYLAND L.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	7.19
05-09	AP	X0070997	CLINE, EVA A.	04/11/23	05/03/23	PRIVATE AUTO MILEAGE	525.07
05-11	AP	X0069385	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	16.00
05-15	AP	X0069237	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	493.80
05-15	AP	X0069237	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-15	AP	X0069237	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-15	AP	X0069237	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-15	AP	X0069237	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-15	AP	X0069237	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	412.80
05-15	AP	X0069237	CITIBANK	04/17/23	04/21/23	LODGING	1,325.20
05-15	AP	X0069433	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	165.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP X0069803	YANOK, ALEXANDER	05/02/23	05/10/23	PRIVATE AUTO MILEAGE		511.73
05-22	AP X0073786	APRILE, ALEXANDER M.	04/27/23	05/19/23	PRIVATE AUTO MILEAGE		280.89
05-23	AP X0073778	SIWAJEK, BRENDAN T.	04/25/23	05/19/23	PRIVATE AUTO MILEAGE		1,048.52
05-23	AP X0073883	SMIDI, MUHAMMED H.	04/28/23	05/17/23	PRIVATE AUTO MILEAGE		792.77
05-25	AP X0074797	CLINE, EVA A.	05/04/23	05/22/23	PRIVATE AUTO MILEAGE		478.86
05-26	AP 01663222	HON LISA C MCCLAIN	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP 01663222	HON LISA C MCCLAIN	03/01/23	03/31/23	MEALS		44.93
05-26	AP 01663360	HON LISA C MCCLAIN	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP 01663360	HON LISA C MCCLAIN	04/01/23	04/30/23	MEALS		33.13
06-01	AP X0072376	YANOK, ALEXANDER	05/12/23	05/26/23	PRIVATE AUTO MILEAGE		438.86
06-02	AP X0076949	APRILE, ALEXANDER M.	05/23/23	05/26/23	PRIVATE AUTO MILEAGE		61.73
06-05	AP X0077457	SMIDI, MUHAMMED H.	05/17/23	05/23/23	PRIVATE AUTO MILEAGE		305.05
06-06	AP X0071766	BENNETT, RYLAND L.	05/07/23	05/31/23	PRIVATE AUTO MILEAGE		113.69
06-07	AP X0069398	WOOD, COLE M.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,431.19
06-09	AP X0076557	CITIBANK	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		1,135.60
06-09	AP X0076557	CITIBANK	05/03/23	05/03/23	MEALS		38.74
06-09	AP X0076557	CITIBANK	05/03/23	05/05/23	CAR RENTAL		349.32
06-09	AP X0076557	CITIBANK	05/05/23	05/05/23	GASOLINE		60.77
06-09	AP X0076557	CITIBANK	05/22/23	05/22/23	GASOLINE		45.46
06-09	AP X0076557	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		57.10
06-09	AP X0076557	CITIBANK	05/08/23	05/08/23	PARKING		63.18
06-14	AP X0079965	APRILE, ALEXANDER M.	06/01/23	06/09/23	PRIVATE AUTO MILEAGE		188.17
06-14	AP X0079975	SIWAJEK, BRENDAN T.	06/04/23	06/04/23	MEALS		25.86
06-14	AP X0079975	SIWAJEK, BRENDAN T.	06/05/23	06/05/23	MEALS		22.94
06-14	AP X0079975	SIWAJEK, BRENDAN T.	06/06/23	06/06/23	MEALS		93.88
06-14	AP X0079975	SIWAJEK, BRENDAN T.	06/07/23	06/07/23	MEALS		53.21
06-14	AP X0079975	SIWAJEK, BRENDAN T.	06/08/23	06/08/23	MEALS		50.74
06-14	AP X0079975	SIWAJEK, BRENDAN T.	06/09/23	06/09/23	MEALS		51.64
06-14	AP X0079975	SIWAJEK, BRENDAN T.	05/22/23	06/09/23	PRIVATE AUTO MILEAGE		578.21
06-14	AP X0079975	SIWAJEK, BRENDAN T.	06/04/23	06/04/23	TAXI/RIDE SHARE		40.72
06-14	AP X0079975	SIWAJEK, BRENDAN T.	06/09/23	06/09/23	TAXI/RIDE SHARE		37.90
06-20	AP X0080626	CLINE, EVA A.	05/23/23	06/13/23	PRIVATE AUTO MILEAGE		302.47
06-21	AP X0076277	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-152.00
06-21	AP X0076277	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP X0076277	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		358.90
06-21	AP X0076277	CITIBANK	05/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		165.91
06-21	AP X0076277	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		165.91
06-21	AP X0076277	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP X0076277	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP X0076277	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		493.80
06-21	AP X0076277	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		412.80
06-21	AP X0076277	CITIBANK	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		987.60
06-21	AP X0076277	CITIBANK	05/10/23	05/12/23	LODGING		598.30

06-26	AP	X0077915	YANOK, ALEXANDER	06/04/23	06/04/23	MEALS	61.75
06-26	AP	X0077915	YANOK, ALEXANDER	06/05/23	06/05/23	MEALS	39.58
06-26	AP	X0077915	YANOK, ALEXANDER	06/06/23	06/06/23	MEALS	50.53
06-26	AP	X0077915	YANOK, ALEXANDER	06/07/23	06/07/23	MEALS	45.07
06-26	AP	X0077915	YANOK, ALEXANDER	06/08/23	06/08/23	MEALS	15.70
06-26	AP	X0077915	YANOK, ALEXANDER	06/09/23	06/09/23	MEALS	47.02
06-26	AP	X0077915	YANOK, ALEXANDER	05/29/23	06/15/23	PRIVATE AUTO MILEAGE	438.14
06-26	AP	X0077915	YANOK, ALEXANDER	06/09/23	06/09/23	TAXI/RIDE SHARE	87.53
06-28	AP	01671424	HON LISA C MCCLAIN	05/01/23	05/31/23	LODGING	2,322.00
06-28	AP	01671424	HON LISA C MCCLAIN	05/01/23	05/31/23	MEALS	394.15
						TRAVEL TOTALS:	33,333.10
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650573	DAN ZARAGA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
04-25	GL	MED0124310		04/04/23	04/19/23	HIR GRAPHICS (TRANSFER)	260.00
04-26	AP	X0061027	CITIBANK -USPS PO 1050091422	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	10.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	679.11
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	289.70
05-05	AP	X0067226	THE FRANKING GROUP	03/06/23	04/15/23	FRANKABLE TELECOM/TELETOWNHALL	39,000.00
05-16	AP	01658578	DAN ZARAGA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
05-22	AP	X0074456	AMPLIFY INC	05/06/23	05/13/23	FRANKABLE TELECOM/TELETOWNHALL	4,112.61
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	702.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	289.70
06-02	AP	X0077035	VERIZON	04/02/23	05/01/23	UTILITIES	857.33
06-05	AP	X0077330	DTE ENERGY COMPANY	04/22/23	05/22/23	UTILITIES	111.46
06-05	AP	X0077344	VERIZON	03/02/23	04/01/23	UTILITIES	877.07
06-05	AP	X0077457	SMIDI, MUHAMMED H.	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	57.21
06-07	AP	X0069065	CITIBANK -USPS PO 1050091422	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	25.20
06-07	AP	X0078051	DTE ENERGY COMPANY	03/23/23	04/21/23	UTILITIES	133.80
06-15	AP	X0076237	CITIBANK -USPS PO 1050091422	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	7.69
06-16	AP	01666589	DAN ZARAGA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
06-16	AP	X0081065	VERIZON	05/02/23	06/01/23	UTILITIES	854.67
06-27	GL	MED0125824		05/24/23	05/24/23	HIR GRAPHICS (TRANSFER)	50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	726.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6,072.45
06-29	AP	X0082745	AMPLIFY INC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL	2,317.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	65,500.02
		PRINTING AND REPRODUCTION					
04-13	AP	X0063352	AMPLIFY INC	04/03/23	04/03/23	FRANKABLE PRINTING & REPROD	2,708.56
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)	11.90
05-05	AP	X0070667	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	212.00
05-09	AP	X0071333	ACCURATE WORD	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO	143.50
05-22	AP	X0074467	AMPLIFY INC	05/11/23	05/11/23	ADVERTISEMENTS	450.00
06-05	AP	X0077457	SMIDI, MUHAMMED H.	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	123.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA C. MCCLAIN—Con.								
06-09	AP	X0079288	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		310.00
06-15	AP	X0076237	CITIBANK -VISTAPRINT	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		208.81
06-15	AP	X0076237	CITIBANK -View Newspaper Group	05/24/23	05/24/23	FRANKABLE PRINTING & REPROD		2,059.00
06-26	AP	X0081553	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		161.50
06-29	AP	X0081552	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		161.50
06-29	AP	X0082286	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		1,520.00
						PRINTING AND REPRODUCTION TOTALS:		8,070.70
		OTHER SERVICES						
04-16	AP	01650978	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651076	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	01658980	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659076	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-22	AP	X0073786	APRILE, ALEXANDER M.	05/17/23	05/17/23	JANITORIAL AND MAINT SERV		24.04
06-07	AP	X0069065	CITIBANK -ADOBE STOCK	04/19/23	05/18/23	TECHNOLOGY SERVICE CONTRACTS		249.75
06-15	AP	X0080344	AMPLIFY INC	06/12/23	06/12/23	TRAINING		500.00
06-16	AP	01666987	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667083	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,763.79
		SUPPLIES AND MATERIALS						
04-06	AP	X0061945	BENNETT, RYLAND L.	03/29/23	03/29/23	FOOD & BEVERAGE		30.56
04-13	AP	X0054611	WOOD, COLE M.	03/15/23	03/15/23	FOOD & BEVERAGE		78.84
04-13	AP	X0054611	WOOD, COLE M.	03/17/23	03/17/23	FOOD & BEVERAGE		40.00
04-13	AP	X0054611	WOOD, COLE M.	03/23/23	03/23/23	FOOD & BEVERAGE		25.00
04-13	AP	X0054611	WOOD, COLE M.	03/25/23	03/25/23	FOOD & BEVERAGE		50.00
04-17	AP	X0061907	CLINE, EVA A.	02/13/23	02/13/23	WATER		19.85
04-17	AP	X0061907	CLINE, EVA A.	02/13/23	02/13/23	FOOD & BEVERAGE		127.33
04-17	AP	X0061907	CLINE, EVA A.	02/15/23	02/15/23	FOOD & BEVERAGE		100.00
04-17	AP	X0061907	CLINE, EVA A.	03/23/23	03/23/23	FOOD & BEVERAGE		87.20
04-17	AP	X0061907	CLINE, EVA A.	02/07/23	02/07/23	HABITATION EXPENSE		163.17
04-17	AP	X0061907	CLINE, EVA A.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		57.35
04-17	AP	X0065687	LEGISTORM LLC	02/14/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		1,477.60
04-26	AP	X0061027	CITIBANK -ADOBE ACROPRO SUBS	03/06/23	03/18/23	SOFTWARE LESS THAN $500		10.06
04-26	AP	X0061027	CITIBANK -ADOBE STOCK	03/19/23	04/18/23	SOFTWARE LESS THAN $500		249.75
04-26	AP	X0061027	CITIBANK -BESTBUYCOM806749340291	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		175.99
04-26	AP	X0061027	CITIBANK -CRAINS DET SUBSCRIP	03/27/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		15.00
04-26	AP	X0061027	CITIBANK -Etsy.com - PaperTrailStud	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		95.40
04-26	AP	X0061027	CITIBANK -JIMMY JOHNS # 689	03/15/23	03/15/23	FOOD & BEVERAGE		154.55
04-26	AP	X0061027	CITIBANK -MACOMB DAILY	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		28.00
04-26	AP	X0061027	CITIBANK -detroitnews.com	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-28	AP	X0066599	SIWAJEK, BRENDAN T.	04/11/23	04/11/23	FOOD & BEVERAGE		50.00
04-28	AP	X0066599	SIWAJEK, BRENDAN T.	04/19/23	04/19/23	FOOD & BEVERAGE		40.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-794.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,076.18

05-02	AP	X0068240	APRILE, ALEXANDER M.	05/12/23	05/12/23	FOOD & BEVERAGE	60.00
05-09	GL	FRM0124777		03/07/23	04/19/23	FRAMING (TRANSFER)	5.00
05-22	AP	X0073786	APRILE, ALEXANDER M.	05/13/23	05/13/23	FOOD & BEVERAGE	66.57
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-644.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,633.74
06-02	AP	X0076949	APRILE, ALEXANDER M.	05/23/23	05/23/23	FOOD & BEVERAGE	50.00
06-02	AP	X0076949	APRILE, ALEXANDER M.	05/26/23	05/26/23	FOOD & BEVERAGE	106.49
06-06	GL	FRM0125428		03/29/23	05/19/23	FRAMING (TRANSFER)	400.00
06-07	AP	X0069065	CITIBANK -AMZN Mktp US HF4BK56Y0	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-07	AP	X0069065	CITIBANK -AMZN Mktp US HF4WS2KO2	04/26/23	04/26/23	FOOD & BEVERAGE	37.91
06-07	AP	X0069065	CITIBANK -AMZN Mktp US HF4WS2KO2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	137.06
06-07	AP	X0069065	CITIBANK -AMZN Mktp US HF70558I1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	8.58
06-07	AP	X0069065	CITIBANK -AMZN Mktp US HM7J32F00	04/26/23	04/26/23	HABITATION EXPENSE	29.95
06-07	AP	X0069065	CITIBANK -AMZN Mktp US HV1EM62W0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	26.59
06-07	AP	X0069065	CITIBANK -AMZN Mktp US HV6UY2BU2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	21.89
06-07	AP	X0069065	CITIBANK -AMZN Mktp US HY0IH9V61	03/29/23	03/29/23	HABITATION EXPENSE	47.98
06-07	AP	X0069065	CITIBANK -CRAINS DET SUBSCRIP	04/24/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	15.00
06-07	AP	X0069065	CITIBANK -FS TechSmith	03/31/23	03/29/24	SOFTWARE LESS THAN $500	50.00
06-07	AP	X0069065	CITIBANK -HARRISTEETER #383	04/17/23	04/17/23	FOOD & BEVERAGE	63.55
06-07	AP	X0069065	CITIBANK -MACOMB DAILY	04/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-07	AP	X0069065	CITIBANK -PtHuron TimesHerld	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-07	AP	X0069065	CITIBANK -freep.com	04/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	11.99
06-15	AP	X0076237	CITIBANK -ADOBE STOCK	05/19/23	06/18/23	SOFTWARE LESS THAN $500	249.75
06-15	AP	X0076237	CITIBANK -AMAZON.COM L19YG3VN3 AMZN	05/24/23	05/24/23	FOOD & BEVERAGE	43.12
06-15	AP	X0076237	CITIBANK -AMAZON.COM Z00PD1FJ3 AMZN	05/16/23	05/16/23	FOOD & BEVERAGE	12.49
06-15	AP	X0076237	CITIBANK -AMZN Mktp US 9A16X11N3	05/24/23	05/24/23	HABITATION EXPENSE	34.95
06-15	AP	X0076237	CITIBANK -AMZN Mktp US RS81W0T13	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	34.69
06-15	AP	X0076237	CITIBANK -AMZN Mktp US V65F31983	05/16/23	05/16/23	WATER	14.50
06-15	AP	X0076237	CITIBANK -Amazon.com 279B97RE3	05/24/23	05/24/23	FOOD & BEVERAGE	36.99
06-15	AP	X0076237	CITIBANK -CRAINS DET SUBSCRIP	05/22/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L	15.00
06-15	AP	X0076237	CITIBANK -HARRISTEETER #383	05/18/23	05/18/23	FOOD & BEVERAGE	128.47
06-15	AP	X0076237	CITIBANK -MACOMB DAILY	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-15	AP	X0076237	CITIBANK -PtHuron TimesHerld	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-15	AP	X0076237	CITIBANK -freep.com	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	11.99
06-23	AP	01670360	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	54.00
06-23	AP	01670387	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,074.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-962.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,382.93
						SUPPLIES AND MATERIALS TOTALS:	7,675.98
		EQUIPMENT					
04-26	AP	X0061027	CITIBANK -BESTBUYCOM806749340388	03/16/23	03/16/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,799.99
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	282.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	282.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	5,645.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,752.15
						OFFICE TOTALS:	359,752.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0065912	DTE ENERGY COMPANY	01/01/23	03/22/23	UTILITIES		532.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		532.26
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		104.50
						SUPPLIES AND MATERIALS TOTALS:		104.50
		EQUIPMENT						
06-07	AP	X0069065	CITIBANK -POTTERYBARN.COM	01/18/23	01/18/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,858.62
						EQUIPMENT TOTALS:		5,858.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,495.38
						OFFICE TOTALS:		6,495.38
INTERN ALLOWANCES								
2023 HON. LISA C. MCCLAIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,267.66	11,559.16
						INTERN ALLOWANCES TOTALS:	15,267.66	11,559.16
						OFFICE TOTALS:	15,267.66	11,559.16
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CAPRARA, THOMAS B.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		2,075.83
			CUMINGS, JONAH M.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		950.00
			DYSARZ, ALEXANDER K.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		883.33
			GROT, JACOB T.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			HADDAD, ANDRE S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			KARAM, ANDREA M.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
			KARAM, SERENA M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			PEPPER, KENNETH J.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		11,559.16
						INTERN ALLOWANCES TOTALS:		11,559.16
						OFFICE TOTALS:		11,559.16
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JENNIFER L. MCCLELLAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-43.66	-12.61
						PERSONNEL COMPENSATION	463,533.01	340,940.15
						TRAVEL	8,690.10	8,690.10
						RENT, COMMUNICATION, UTILITIES	18,444.29	18,444.29
						PRINTING AND REPRODUCTION	26.00	6.00
						OTHER SERVICES	22,862.79	22,862.79

SUPPLIES AND MATERIALS	23,439.73	22,892.50
EQUIPMENT	4,769.00	4,736.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,721.26	418,559.72
OFFICE TOTALS:	541,721.26	418,559.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	16.46
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-30.85
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-20.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	32.33
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.05
						FRANKED MAIL TOTALS:	-12.61

PERSONNEL COMPENSATION

AHMED, SHAHID L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,750.01
BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE	3,158.49
BONNER, JAZMINE N.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	19,500.00
CASPER, BIANCA S.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES LI	16,250.01
COPELAND, SYLVIA	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	16,749.99
EASTER, ABIGAIL G.	04/01/23	06/30/23	SENIOR ADVISOR	21,999.99
HARDIN, ELIZABETH W.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,999.99
HOULE, SARAH A.	04/01/23	06/30/23	STAFF ASSISTANT	14,499.99
HOWELL, CHARITY A.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,095.00
JACOBSON, LENA B.	04/01/23	06/30/23	PRESS/DIGITAL ASSISTANT	15,750.00
KAMARA, JANNIE A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/AIDE	16,250.01
MONTGOMERY JR, JOHN W.	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,500.01
POLLARD III, DONALD W.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,749.99
ROSS, RAHMON L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
ROUNTREE, TARA V.	04/01/23	06/30/23	CHIEF OF STAFF	47,686.67
SANCHEZ, ISABEL J.	04/01/23	04/30/23	SHARED EMPLOYEE	1,500.00
TAN, MELODY T.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	20,750.01
WASHINGTON,JASON C	04/01/23	06/30/23	SHARED EMPLOYEE	8,250.00
WOOD, MARYN C.	04/01/23	06/30/23	OUTREACH DIRECTOR	16,749.99
			PERSONNEL COMPENSATION TOTALS:	340,940.15

TRAVEL

04-10	AP	X0058412	BAYLOR, CHRISTOPHER S.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	112.70
04-26	AP	X0064690	BAYLOR, CHRISTOPHER S.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	116.67
05-03	AP	X0065263	CASPER, BIANCA S.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	54.57
05-03	AP	X0065750	WOOD, MARYN C.	04/12/23	04/14/23	PRIVATE AUTO MILEAGE	97.62
05-03	AP	X0067638	HOWELL, CHARITY A.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	34.85
05-03	AP	X0067642	HOWELL, CHARITY A.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	16.78
05-08	AP	X0068213	COPELAND, SYLVIA	03/24/23	03/24/23	CAR RENTAL	105.86
05-08	AP	X0068213	COPELAND, SYLVIA	04/23/23	04/26/23	CAR RENTAL	397.02
05-08	AP	X0068213	COPELAND, SYLVIA	03/24/23	03/24/23	GASOLINE	22.54
05-08	AP	X0070235	POLLARD III, DONALD W.	04/23/23	04/25/23	PRIVATE AUTO MILEAGE	141.56
05-09	AP	X0070554	CASPER, BIANCA S.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	100.75
05-10	AP	X0068396	ROUNTREE, TARA V.	03/10/23	04/27/23	PRIVATE AUTO MILEAGE	428.83
05-15	AP	X0069520	COPELAND, SYLVIA	04/25/23	04/26/23	LODGING	352.26
05-15	AP	X0069520	COPELAND, SYLVIA	04/25/23	04/26/23	MEALS	15.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER L. MCCLELLAN—Con.								
05-15	AP	X0069520	COPELAND, SYLVIA	04/25/23	04/26/23	PARKING		31.80
05-15	AP	X0071306	WOOD, MARYN C.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE		51.96
05-16	AP	X0069748	TAN, MELODY T.	04/23/23	04/23/23	TAXI/RIDE SHARE		11.06
05-16	AP	X0069748	TAN, MELODY T.	04/25/23	04/25/23	TAXI/RIDE SHARE		21.60
05-16	AP	X0071156	CASPER, BIANCA S.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		59.41
05-17	AP	X0071514	HOWELL, CHARITY A.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		36.35
05-17	AP	X0072019	CASPER, BIANCA S.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		34.07
05-22	AP	X0071645	WASHINGTON, JASON C.	04/23/23	04/25/23	LODGING		3,335.10
05-22	AP	X0071645	WASHINGTON, JASON C.	04/23/23	04/25/23	PARKING		111.30
06-05	AP	X0075126	HOWELL, CHARITY A.	05/21/23	05/21/23	PRIVATE AUTO MILEAGE		37.11
06-05	AP	X0075126	HOWELL, CHARITY A.	05/20/23	05/20/23	PARKING		7.00
06-05	AP	X0076974	CASPER, BIANCA S.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		28.53
06-05	AP	X0077291	HOWELL, CHARITY A.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		83.41
06-06	AP	X0075598	WOOD, MARYN C.	05/14/23	05/15/23	CAR RENTAL		167.16
06-14	AP	X0075920	WOOD, MARYN C.	05/26/23	05/26/23	MEALS		14.85
06-15	AP	X0079069	CASPER, BIANCA S.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		38.21
06-20	AP	X0075363	WOOD, MARYN C.	05/15/23	05/15/23	MEALS		25.00
06-28	AP	01671279	HON JENNIFER MCCLELLAN	03/01/23	03/31/23	LODGING		417.35
06-28	AP	01671279	HON JENNIFER MCCLELLAN	03/01/23	03/31/23	MEALS		253.44
06-28	AP	01671330	HON JENNIFER MCCLELLAN	04/01/23	04/30/23	LODGING		418.34
06-28	AP	01671330	HON JENNIFER MCCLELLAN	04/01/23	04/30/23	MEALS		127.83
06-28	AP	01671526	HON JENNIFER MCCLELLAN	05/01/23	05/31/23	LODGING		432.98
06-28	AP	01671526	HON JENNIFER MCCLELLAN	05/01/23	05/31/23	MEALS		273.49
06-28	AP	X0081284	COPELAND, SYLVIA	05/11/23	05/11/23	CAR RENTAL		101.02
06-28	AP	X0081284	COPELAND, SYLVIA	06/01/23	06/02/23	CAR RENTAL		75.37
06-28	AP	X0081284	COPELAND, SYLVIA	06/02/23	06/02/23	GASOLINE		18.00
06-28	AP	X0081284	COPELAND, SYLVIA	06/03/23	06/15/23	PRIVATE AUTO MILEAGE		326.44
06-29	AP	X0081858	COPELAND, SYLVIA	05/11/23	05/11/23	GASOLINE		12.00
06-29	AP	X0082306	WOOD, MARYN C.	06/08/23	06/08/23	TAXI/RIDE SHARE		28.71
06-29	AP	X0082307	WOOD, MARYN C.	06/09/23	06/09/23	TAXI/RIDE SHARE		8.67
06-29	AP	X0082308	WOOD, MARYN C.	06/07/23	06/07/23	MEALS		22.16
06-29	AP	X0082423	CASPER, BIANCA S.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		35.78
06-30	AP	X0082304	WOOD, MARYN C.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		46.62
							TRAVEL TOTALS:	8,690.10
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651827	11 S 12TH LEVEL OFFICE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,733.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		128.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		544.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		682.38
05-16	AP	01659831	11 S 12TH LEVEL OFFICE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-17	AP	X0071837	WASHINGTON, JASON C.	04/01/23	04/30/23	DISTRICT OFFICE PARKING		800.00
05-17	AP	X0071837	WASHINGTON, JASON C.	05/01/23	05/31/23	DISTRICT OFFICE PARKING		700.00

05-22	AP	X0071645	WASHINGTON, JASON C.	04/24/23	04/25/23	TEMPORARY SPACE RENTAL	600.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	428.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	567.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	760.55
05-30	GL	MED0125241		04/24/23	05/18/23	HIR GRAPHICS (TRANSFER)	102.00
06-06	AP	01664816	BRUNSWICK COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	64.00
06-16	AP	01667835	11 S 12TH LEVEL OFFICE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-22	AP	X0080346	WASHINGTON, JASON C.	06/01/23	06/30/23	DISTRICT OFFICE PARKING	700.00
06-27	GL	MED0125824		06/08/23	06/12/23	HIR GRAPHICS (TRANSFER)	60.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	565.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	651.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,444.29
		PRINTING AND REPRODUCTION					
06-27	GL	MED0125824		05/31/23	06/06/23	PHOTOGRAPHIC (TRANSFER)	6.00
						PRINTING AND REPRODUCTION TOTALS:	6.00
		OTHER SERVICES					
04-11	AP	01649797	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,643.84
04-16	AP	01651789	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659797	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-24	AP	X0070031	LEADINGX2 LLC	04/23/23	04/24/23	TRAINING	15,218.95
06-16	AP	01667800	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	22,862.79
		SUPPLIES AND MATERIALS					
04-21	AP	X0062917	HOWELL, CHARITY A.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	32.03
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-91.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	172.56
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	37.31
05-08	AP	X0068213	COPELAND, SYLVIA	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	26.48
05-09	GL	FRM0124777		03/15/23	04/20/23	FRAMING (TRANSFER)	50.00
05-17	AP	X0072704	TVEYES INC	04/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,100.00
05-22	AP	X0071627	WASHINGTON, JASON C.	03/10/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	6,700.00
05-22	AP	X0071638	WASHINGTON, JASON C.	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
05-22	AP	X0071645	WASHINGTON, JASON C.	04/23/23	04/25/23	LEGISLATIVE PLNNG FOOD AND BEV	4,058.54
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	22.13
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	770.34
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)	302.00
06-22	AP	X0080312	GOVCONNECTION INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	63.90
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	22.13
06-28	AP	X0081299	COPELAND, SYLVIA	06/15/23	06/15/23	FOOD & BEVERAGE	8.30
06-28	AP	X0081299	COPELAND, SYLVIA	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	88.57
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	433.21
						SUPPLIES AND MATERIALS TOTALS:	22,892.50
		EQUIPMENT					
04-26	AP	X0064690	BAYLOR, CHRISTOPHER S.	04/12/23	04/12/23	MAINTENANCE / REPAIRS	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JENNIFER L. MCCLELLAN—Con.							
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		32.50
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		32.50
05-31	GL RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,540.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		32.50
					EQUIPMENT TOTALS:		4,736.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,559.72
					OFFICE TOTALS:		418,559.72
INTERN ALLOWANCES							
2023 HON. JENNIFER L. MCCLELLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,938.30	12,938.30
					INTERN ALLOWANCES TOTALS:	12,938.30	12,938.30
					OFFICE TOTALS:	12,938.30	12,938.30
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, DESTINY R.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		930.47
		DECKERT, MORGAN T.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,150.69
		EVANS, ARRINGTON R.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,008.01
		KROMA, LESHAN A.	04/10/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,650.01
		LICHENSTEIN, JOSEPH B.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,815.79
		LYNNE, ETHAN C.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,533.33
		MCDONALD, TAMIA R.	04/17/23	06/08/23	PAID INTERN - HOUSE PROGRAM		2,850.00
		THAKKAR, LAYLA M.	05/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		12,938.30
					INTERN ALLOWANCES TOTALS:		12,938.30
					OFFICE TOTALS:		12,938.30
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,905.61	12,928.46
					PERSONNEL COMPENSATION	595,846.39	299,536.93
					TRAVEL	23,282.96	15,927.19
					RENT, COMMUNICATION, UTILITIES	89,812.50	57,854.04
					PRINTING AND REPRODUCTION	1,558.00	494.00
					OTHER SERVICES	12,107.25	6,124.85
					SUPPLIES AND MATERIALS	29,405.97	8,543.92
					EQUIPMENT	6,230.66	455.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,149.34	401,865.18
					OFFICE TOTALS:	771,149.34	401,865.18

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	203.87
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-52.05
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	12,827.16
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-61.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	58.08
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-46.65
						FRANKED MAIL TOTALS:	12,928.46
		PERSONNEL COMPENSATION					
			CASSANO,DANIELLA L	04/01/23	06/30/23	DIGITAL DIRECTOR	17,000.01
			CRESSY,JENNIFER J	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	30,110.01
			CROWLEY, DANIELLE R.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	24,218.01
			DEAL,ROCKY	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			GAUDETTE, KELSEY A.	04/01/23	05/31/23	LEGISLATIVE ASSISTANT	10,111.12
			GAUDETTE, KELSEY A.	05/01/23	05/26/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,958.90
			HOLT,GREGORY W	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR	20,250.00
			LAYNE, BRIXTON G.	04/01/23	06/30/23	DEPUTY CONSTITUENT SERVICES DI	15,500.01
			MIRANDA, ALFREDO	05/01/23	06/30/23	MODESTO OFFICE DIRECTOR	8,333.34
			MIRANDA, ALFREDO	06/01/23	06/30/23	MODESTO OFFICE DIRECTOR (OTHER COMPENSATION)	200.00
			PHELAN, ROBERT	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,000.00
			PRUETT,KIMBERLY A	04/01/23	06/30/23	COMMUNITY OUTREACH DIRECTOR	23,475.00
			REED,MATTHEW K	04/01/23	06/30/23	OFFICE DIRECTOR	22,749.99
			STEVENS,CHRISTOPHER D	06/01/23	06/30/23	SHARED EMPLOYEE	4,000.00
			TUDOR, CHRIS	04/01/23	06/30/23	DC CHIEF OF STAFF	43,500.00
			WAGNER, PAXTON J.	05/23/23	06/30/23	LEGISLATIVE CORRESPONDENT	4,855.55
			YOUNG, THOMAS W.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	12,249.99
						PERSONNEL COMPENSATION TOTALS:	299,536.93
		TRAVEL					
04-13	AP	X0059104	PHELAN, ROBERT	03/01/23	03/16/23	PRIVATE AUTO MILEAGE	109.94
04-13	AP	X0062024	LAYNE, BRIXTON G.	03/13/23	03/13/23	MEALS	15.99
04-13	AP	X0062024	LAYNE, BRIXTON G.	03/14/23	03/14/23	MEALS	8.10
04-13	AP	X0062024	LAYNE, BRIXTON G.	03/15/23	03/15/23	MEALS	6.60
04-13	AP	X0062024	LAYNE, BRIXTON G.	03/25/23	03/25/23	MEALS	22.44
04-13	AP	X0062024	LAYNE, BRIXTON G.	03/13/23	03/25/23	PRIVATE AUTO MILEAGE	629.15
04-20	AP	X0062023	REED, MATTHEW K.	03/30/23	03/30/23	MEALS	9.34
04-20	AP	X0062023	REED, MATTHEW K.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	209.60
04-20	AP	X0064296	REED, MATTHEW K.	03/13/23	03/31/23	PRIVATE AUTO MILEAGE	357.64
04-24	AP	X0062384	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	422.20
04-24	AP	X0062384	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	452.20
04-24	AP	X0062384	CITIBANK	03/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	-452.20
04-24	AP	X0062384	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	757.20
04-24	AP	X0062384	CITIBANK	03/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	-757.20
04-24	AP	X0062384	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	377.90
04-24	AP	X0062384	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	1,214.19
04-24	AP	X0062384	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	740.90
04-25	AP	X0064335	PHELAN, ROBERT	03/17/23	04/06/23	PRIVATE AUTO MILEAGE	290.05
04-26	AP	X0066404	DEAL,ROCKY	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	242.42
04-27	AP	X0066518	DEAL,ROCKY	04/18/23	04/19/23	LODGING	161.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM MCCLINTOCK—Con.								
04-27	AP	X0066518	DEAL,ROCKY	04/19/23	04/19/23	MEALS		7.59
04-27	AP	X0066518	DEAL,ROCKY	04/18/23	04/19/23	PRIVATE AUTO MILEAGE		258.73
05-02	AP	X0068026	LAYNE, BRIXTON G.	04/12/23	04/19/23	PRIVATE AUTO MILEAGE		281.20
05-02	AP	X0068325	REED, MATTHEW K.	04/27/23	04/27/23	MEALS		15.75
05-02	AP	X0068325	REED, MATTHEW K.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		112.00
05-03	AP	X0068028	DEAL,ROCKY	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		95.64
05-03	AP	X0068037	REED, MATTHEW K.	04/25/23	04/25/23	MEALS		15.53
05-03	AP	X0068037	REED, MATTHEW K.	04/26/23	04/26/23	MEALS		11.07
05-03	AP	X0068037	REED, MATTHEW K.	04/21/23	04/26/23	PRIVATE AUTO MILEAGE		468.98
05-10	AP	X0069071	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		1,214.20
05-10	AP	X0069071	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		377.90
05-10	AP	X0069071	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		646.20
05-10	AP	X0069071	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		836.30
05-10	AP	X0069071	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		377.90
05-11	AP	X0070569	REED, MATTHEW K.	04/21/23	04/21/23	MEALS		11.34
05-11	AP	X0070569	REED, MATTHEW K.	05/02/23	05/02/23	MEALS		15.71
05-11	AP	X0070569	REED, MATTHEW K.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		111.62
05-12	AP	X0068020	PHELAN, ROBERT	04/10/23	04/20/23	PRIVATE AUTO MILEAGE		89.80
05-23	AP	X0072839	REED, MATTHEW K.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		20.82
05-23	AP	X0073252	REED, MATTHEW K.	05/15/23	05/15/23	MEALS		11.07
05-23	AP	X0073252	REED, MATTHEW K.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		111.62
05-24	AP	X0073538	REED, MATTHEW K.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		30.66
06-01	AP	X0072016	PHELAN, ROBERT	02/26/23	04/28/23	PRIVATE AUTO MILEAGE		53.30
06-01	AP	X0075426	REED, MATTHEW K.	05/23/23	05/23/23	MEALS		15.21
06-01	AP	X0075426	REED, MATTHEW K.	05/22/23	05/24/23	PRIVATE AUTO MILEAGE		223.24
06-01	AP	X0075433	DEAL,ROCKY	05/22/23	05/23/23	LODGING		157.82
06-01	AP	X0075433	DEAL,ROCKY	04/24/23	04/24/23	MEALS		7.50
06-01	AP	X0075433	DEAL,ROCKY	05/23/23	05/23/23	MEALS		6.98
06-01	AP	X0075433	DEAL,ROCKY	05/08/23	05/23/23	PRIVATE AUTO MILEAGE		332.36
06-02	AP	X0077048	REED, MATTHEW K.	05/23/23	05/23/23	MEALS		19.53
06-05	AP	X0075427	MIRANDA, ALFREDO	05/01/23	05/02/23	PRIVATE AUTO MILEAGE		112.00
06-07	AP	X0076652	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		989.20
06-07	AP	X0076652	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		377.90
06-07	AP	X0076652	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		989.20
06-07	AP	X0076652	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		377.90
06-07	AP	X0076652	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		1,214.20
06-07	AP	X0076652	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		377.90
06-07	AP	X0076652	CITIBANK	05/01/23	05/02/23	LODGING		207.90
06-08	AP	X0077353	REED, MATTHEW K.	05/25/23	05/30/23	PRIVATE AUTO MILEAGE		61.06
06-14	AR	AC-19939	MATTHEW KAUFMAN FOCHA REED	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		-123.14
06-14	AR	AC-19940	MATTHEW KAUFMAN FOCHA REED	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		-123.14
06-14	AR	AC-19941	MATTHEW KAUFMAN FOCHA REED	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		-55.68
06-14	AR	AC-19942	MATTHEW KAUFMAN FOCHA REED	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		-55.68

06-14	AP	X0080412	HOLT, GREGORY W.	03/13/23	03/31/23	PRIVATE AUTO MILEAGE	357.64
06-15	AP	X0077181	PHELAN, ROBERT	05/04/23	05/25/23	PRIVATE AUTO MILEAGE	157.43
06-20	AP	X0048975	HOLT, GREGORY W.	04/09/23	06/09/23	PRIVATE AUTO MILEAGE	112.28
06-23	AP	X0080811	REED, MATTHEW K.	06/13/23	06/13/23	MEALS	12.16
06-23	AP	X0080811	REED, MATTHEW K.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	111.22
06-28	AP	X0081920	DEAL,ROCKY	06/02/23	06/09/23	PRIVATE AUTO MILEAGE	71.54
						TRAVEL TOTALS:	15,927.19
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651101	EDH WATERFRONT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,880.87
04-20	AP	01654379	MOORAD CLARK & GLEASON PROPERTIES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	73.33
04-20	AP	01654380	MOORAD CLARK & GLEASON PROPERTIES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-20	AP	X0066130	COMCAST	04/10/23	05/09/23	UTILITIES	118.60
04-26	AP	X0060949	CITIBANK -UPS BILLING CENTER	01/28/23	01/28/23	POSTAGE / COURIER / BOX RENTAL	12.06
04-26	AP	X0060949	CITIBANK -UPS BILLING CENTER	02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL	38.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	708.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4,151.25
05-03	AP	X0068037	REED, MATTHEW K.	04/24/23	04/24/23	UTILITIES	200.00
05-10	AP	X0068880	CITIBANK -UPS BILLING CENTER	02/11/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	120.77
05-16	AP	01659101	EDH WATERFRONT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,880.87
05-16	AP	01659852	MOORAD CLARK & GLEASON PROPERTIES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-18	AP	X0073248	COMCAST	05/10/23	06/09/23	UTILITIES	118.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	224.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	709.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	275.35
05-31	AP	X0069715	ASCENDANT APP INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL	14,000.00
06-14	AP	X0080244	COMCAST	06/10/23	07/09/23	UTILITIES	118.60
06-15	AP	X0079164	AT&T	05/02/23	07/01/23	UTILITIES	115.14
06-16	AP	01667108	EDH WATERFRONT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,880.87
06-16	AP	01667858	MOORAD CLARK & GLEASON PROPERTIES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-20	AP	X0080090	TELE-TOWN HALL SERVICES	02/17/23	02/17/23	FRANKABLE TELECOM/TELETOWNHALL	3,618.36
06-22	AP	X0079435	TELE-TOWN HALL SERVICES	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL	7,911.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	754.84
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	275.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,854.04
		PRINTING AND REPRODUCTION					
04-20	AP	X0065701	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	494.00
						PRINTING AND REPRODUCTION TOTALS:	494.00
		OTHER SERVICES					
04-16	AP	01650913	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-21	AP	X0066511	EDH WATERFRONT LLC	04/01/23	04/01/23	JANITORIAL AND MAINT SERV	38.05
04-26	AP	X0060949	CITIBANK -Mailchimp	02/15/23	03/15/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
05-12	AP	X0068020	PHELAN, ROBERT	04/19/23	04/19/23	JANITORIAL AND MAINT SERV	23.73
05-16	AP	01658915	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	X0073252	REED, MATTHEW K.	05/15/23	05/15/23	MISCELLANEOUS OTHER SERVICES	80.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM MCCLINTOCK—Con.								
06-16	AP	01666922	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-21	AP	X0076036	CITIBANK -Mailchimp	05/15/23	07/31/24	WEB DEV HST,EMAIL & RLTD SERV		21.20
							OTHER SERVICES TOTALS:	6,124.85
		SUPPLIES AND MATERIALS						
04-13	AP	X0058106	PHELAN, ROBERT	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		11.33
04-13	AP	X0062024	LAYNE, BRIXTON G.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		5.35
04-24	AP	X0064334	REED, MATTHEW K.	04/03/23	04/03/23	WATER		22.77
04-24	AP	X0064334	REED, MATTHEW K.	04/10/23	04/10/23	FOOD & BEVERAGE		59.56
04-26	AP	X0060949	CITIBANK -ADOBE ACROPRO SUBS	02/16/23	03/16/23	SOFTWARE LESS THAN $500		31.79
04-26	AP	X0060949	CITIBANK -READYREFRESH/WATERSERV	01/27/23	02/26/23	WATER		18.65
04-26	AP	X0066404	DEAL,ROCKY	04/13/23	04/13/23	FOOD & BEVERAGE		50.00
04-26	AP	X0067320	YOUNG, THOMAS W.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		327.12
04-27	AP	X0066383	YOUNG, THOMAS W.	03/20/23	03/20/23	FOOD & BEVERAGE		15.07
04-27	AP	X0066383	YOUNG, THOMAS W.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		34.97
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-77.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		332.24
05-03	AP	X0068037	REED, MATTHEW K.	04/25/23	04/25/23	HABITATION EXPENSE		183.93
05-10	AP	X0068880	CITIBANK -ADOBE ACROPRO SUBS	04/16/23	05/15/23	SOFTWARE LESS THAN $500		31.79
05-10	AP	X0068880	CITIBANK -Mailchimp	03/15/23	04/15/23	SOFTWARE LESS THAN $500		21.20
05-10	AP	X0068880	CITIBANK -READYREFRESH/WATERSERV	02/27/23	03/26/23	WATER		198.04
05-11	AP	X0070569	REED, MATTHEW K.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		1,052.76
05-11	AP	X0070569	REED, MATTHEW K.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		71.86
05-11	AP	X0070569	REED, MATTHEW K.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		38.18
05-12	AP	X0068020	PHELAN, ROBERT	02/07/23	02/07/23	FOOD & BEVERAGE		10.00
05-12	AP	X0068020	PHELAN, ROBERT	03/14/23	03/14/23	FOOD & BEVERAGE		10.00
05-12	AP	X0068020	PHELAN, ROBERT	03/16/23	03/16/23	FOOD & BEVERAGE		20.00
05-12	AP	X0068020	PHELAN, ROBERT	04/13/23	04/13/23	FOOD & BEVERAGE		50.00
05-12	AP	X0068020	PHELAN, ROBERT	04/18/23	04/18/23	FOOD & BEVERAGE		35.00
05-18	AP	X0071900	REED, MATTHEW K.	05/02/23	05/02/23	WATER		47.50
05-18	AP	X0071900	REED, MATTHEW K.	04/29/23	04/29/23	HABITATION EXPENSE		128.69
05-18	AP	X0071900	REED, MATTHEW K.	04/30/23	04/30/23	HABITATION EXPENSE		163.30
05-18	AP	X0071900	REED, MATTHEW K.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		109.55
05-19	AP	X0068645	CITIBANK -CANVA I03738-37116442	03/28/23	03/27/24	SOFTWARE LESS THAN $500		119.40
05-23	AP	X0072839	REED, MATTHEW K.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		110.11
05-23	AP	X0072839	REED, MATTHEW K.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		462.83
05-23	AP	X0073252	REED, MATTHEW K.	04/13/23	04/13/23	WATER		18.87
05-23	AP	X0073252	REED, MATTHEW K.	05/03/23	05/03/23	FOOD & BEVERAGE		58.67
05-24	AP	X0073538	REED, MATTHEW K.	05/16/23	05/16/23	WATER		18.87
05-30	AP	X0074820	YOUNG, THOMAS W.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		107.27
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-96.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		430.82
05-31	AP	X0075349	YOUNG, THOMAS W.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		84.79
06-01	AP	X0075426	REED, MATTHEW K.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		106.16

06-01	AP	X0075426	REED, MATTHEW K.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		169.48
06-02	AP	X0075839	YOUNG, THOMAS W.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		51.50
06-08	AP	X0077353	REED, MATTHEW K.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		106.16
06-08	AP	X0077353	REED, MATTHEW K.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		35.07
06-09	AP	X0077180	REED, MATTHEW K.	05/16/23	05/16/23	HABITATION EXPENSE		2,587.74
06-09	AP	X0077180	REED, MATTHEW K.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		74.18
06-14	AP	X0078590	REED, MATTHEW K.	06/01/23	06/01/23	WATER		26.97
06-14	AP	X0078590	REED, MATTHEW K.	05/16/23	05/16/23	FOOD & BEVERAGE		49.95
06-14	AP	X0078590	REED, MATTHEW K.	05/31/23	05/31/23	FOOD & BEVERAGE		20.00
06-21	AP	X0076036	CITIBANK -ADOBE ACROPRO SUBS	05/16/23	06/15/23	SOFTWARE LESS THAN $500		31.79
06-21	AP	X0076036	CITIBANK -READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER		182.84
06-21	AP	X0076036	CITIBANK -THE WASHINGTON TIMES #	05/17/23	05/16/24	PUBLICATIONS/REFERENCE MAT'L		49.99
06-23	AP	01670447	REED, MATTHEW K.	03/13/23	03/13/23	FOOD & BEVERAGE		51.78
06-23	AP	01670447	REED, MATTHEW K.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		-51.78
06-23	AP	X0080811	REED, MATTHEW K.	06/12/23	06/12/23	FOOD & BEVERAGE		36.99
06-23	AP	X0080811	REED, MATTHEW K.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		147.70
06-26	AP	X0076342	CITIBANK -FRESNO BEE SU 3	05/15/23	05/15/24	PUBLICATIONS/REFERENCE MAT'L		159.99
06-26	AP	X0076342	CITIBANK -ZUBTITLE.COM	05/25/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L		190.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-65.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		263.13
						SUPPLIES AND MATERIALS TOTALS:		8,543.92
		EQUIPMENT						
05-04	AP	X0069571	YOUNG, THOMAS W.	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		455.79
						EQUIPMENT TOTALS:		455.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,865.18
						OFFICE TOTALS:		401,865.18

2022 HON. TOM MCCLINTOCK

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-26	AP	X0060949	CITIBANK -UPS BILLING CENTER	12/24/22	12/24/22	POSTAGE / COURIER / BOX RENTAL		26.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		26.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26.93
						OFFICE TOTALS:		26.93

INTERN ALLOWANCES

2023 HON. TOM MCCLINTOCK

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,044.46	2,366.68
INTERN ALLOWANCES TOTALS:	6,044.46	2,366.68
OFFICE TOTALS:	6,044.46	2,366.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRESSEL, MEGAN H.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	516.67
MONTALBANO, GAETANO F.	04/24/23	06/03/23	PAID INTERN - HOUSE PROGRAM	222.23
OWEN-ALCALA, ILIANA I.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM	200.00
POWERS, NIKOLAS P.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	766.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. TOM MCCLINTOCK—Con.							
		SUN, CINDY	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM		427.78
		YONG, MAX J.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM		233.33
					PERSONNEL COMPENSATION TOTALS:		2,366.68
					INTERN ALLOWANCES TOTALS:		2,366.68
					OFFICE TOTALS:		2,366.68
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	253.47	203.83
					PERSONNEL COMPENSATION	668,922.14	327,418.17
					TRAVEL	35,085.46	28,583.06
					RENT, COMMUNICATION, UTILITIES	57,902.47	30,784.27
					PRINTING AND REPRODUCTION	1,803.40	230.20
					OTHER SERVICES	24,148.03	12,123.25
					SUPPLIES AND MATERIALS	19,274.45	5,119.99
					EQUIPMENT	780.00	390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,169.42	404,852.77
					OFFICE TOTALS:	808,169.42	404,852.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		155.29
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-10.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		96.54
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-37.35
					FRANKED MAIL TOTALS:		203.83
PERSONNEL COMPENSATION							
		ABDALLA, ABDULAHI A.	04/01/23	06/30/23	STAFF ASSISTANT-DO		12,000.00
		CONNOLLY,KATHLEEN M	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
		CONNOLLY,KATHLEEN M	04/01/23	04/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		DECH, BENJAMIN H.	04/01/23	06/30/23	STAFF ASSISTANT-DC		12,000.00
		GAGNE,SALLY S	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
		HAMMOND, CHARLES R.	04/01/23	06/30/23	OUTREACH SPECIALIST		20,499.99
		HANNELAND,CONSTANCE	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		21,327.18
		HUMPHREY, EVELYN D.	04/01/23	06/30/23	DC SCHEDULER		13,500.00
		JOHNSON,QUINTON P	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/LEGI		14,499.99
		LEE, CHAO	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		23,250.00
		MELODY,ERIN V	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,500.01
		PETERSON,BEN L	04/01/23	06/30/23	DEFENSE AND FOREIGN POLICY DIR		24,252.63
		RICE, EMMET F.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,249.99
		SCHILLING,SOPHIA J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
		SCHILLING,SOPHIA J	04/01/23	04/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,750.00

			SHAW, APRIL M.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE	20,750.01
			SIEBENALER, MICHAEL T.	06/01/23	06/30/23	PART-TIME EMPLOYEE	2,500.00
			STRAKA, JOSHUA	04/01/23	06/30/23	CHIEF OF STAFF	5,217.00
			TAYLOR,REBECCA D	04/01/23	06/30/23	DOMESTIC POLICY DIRECTOR	32,121.36
			WIEBKE, ELIZABETH A.	04/01/23	06/30/23	OUTREACH SPECIALIST/SCHEDULING	15,249.99
			WIEBKE, ELIZABETH A.	04/01/23	04/30/23	OUTREACH SPECIALIST/SCHEDULING (OTHER COMPENSATION)	750.00
			YANCHURY,AMANDA R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	26,000.01
						PERSONNEL COMPENSATION TOTALS:	327,418.17
		TRAVEL					
04-21	AP	X0066091	CONNOLLY, KATHLEEN M.	03/16/23	03/16/23	PARKING	10.00
04-21	AP	X0066102	CONNOLLY, KATHLEEN M.	04/11/23	04/11/23	PARKING	14.00
04-21	AP	X0066105	CONNOLLY, KATHLEEN M.	02/27/23	02/27/23	PARKING	3.00
04-27	AP	X0062472	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-27	AP	X0062472	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-27	AP	X0062472	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	817.80
04-27	AP	X0062472	CITIBANK	04/21/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	1,359.60
04-27	AP	X0062472	CITIBANK	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	5,438.40
04-28	AP	X0066098	CONNOLLY, KATHLEEN M.	03/01/23	03/02/23	LODGING	242.69
04-28	AP	X0066098	CONNOLLY, KATHLEEN M.	03/02/23	03/02/23	MEALS	4.55
04-28	AP	X0066098	CONNOLLY, KATHLEEN M.	03/01/23	03/01/23	TAXI/RIDE SHARE	13.36
04-28	AP	X0066098	CONNOLLY, KATHLEEN M.	03/02/23	03/02/23	TAXI/RIDE SHARE	23.94
05-02	AP	X0068227	HAMMOND, CHARLES R.	04/23/23	04/23/23	MEALS	9.89
05-02	AP	X0068227	HAMMOND, CHARLES R.	04/24/23	04/24/23	MEALS	24.32
05-02	AP	X0068227	HAMMOND, CHARLES R.	04/23/23	04/23/23	TAXI/RIDE SHARE	20.50
05-02	AP	X0068227	HAMMOND, CHARLES R.	04/25/23	04/25/23	TAXI/RIDE SHARE	59.26
05-03	AP	X0068326	GAGNE, SALLY S.	04/24/23	04/25/23	LODGING	10.00
05-03	AP	X0068326	GAGNE, SALLY S.	04/24/23	04/24/23	MEALS	56.65
05-03	AP	X0068326	GAGNE, SALLY S.	04/24/23	04/25/23	MEALS	18.21
05-03	AP	X0068326	GAGNE, SALLY S.	04/25/23	04/25/23	MEALS	24.90
05-03	AP	X0068448	LEE, CHAO	04/24/23	04/24/23	MEALS	74.77
05-03	AP	X0068448	LEE, CHAO	04/26/23	04/26/23	MEALS	19.46
05-03	AP	X0068460	LEE, CHAO	04/26/23	04/26/23	TAXI/RIDE SHARE	19.29
05-04	AP	X0068439	LEE, CHAO	04/25/23	04/25/23	MEALS	30.00
05-15	AP	X0067871	WIEBKE, ELIZABETH A.	04/24/23	04/24/23	MEALS	18.58
05-15	AP	X0067871	WIEBKE, ELIZABETH A.	04/25/23	04/25/23	MEALS	42.40
05-15	AP	X0067871	WIEBKE, ELIZABETH A.	04/25/23	04/25/23	TAXI/RIDE SHARE	28.29
05-15	AP	X0069013	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-15	AP	X0069013	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-15	AP	X0069013	CITIBANK	04/23/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	138.00
05-15	AP	X0069013	CITIBANK	04/23/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	138.00
05-15	AP	X0071490	HON. BETTY MCCOLLUM	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	38.51
05-15	AP	X0071618	HON. BETTY MCCOLLUM	04/23/23	04/23/23	TAXI/RIDE SHARE	20.91
05-15	AP	X0071618	HON. BETTY MCCOLLUM	04/25/23	04/25/23	TAXI/RIDE SHARE	18.09
05-16	AP	X0071485	CONNOLLY, KATHLEEN M.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE	53.76
05-19	AP	X0072841	SHAW, APRIL M.	04/25/23	04/25/23	MEALS	14.06
05-19	AP	X0072991	HADDELAND,CONSTANCE	04/24/23	04/24/23	MEALS	26.00
05-19	AP	X0072991	HADDELAND,CONSTANCE	04/25/23	04/25/23	MEALS	20.90
05-19	AP	X0072991	HADDELAND,CONSTANCE	04/23/23	04/23/23	TAXI/RIDE SHARE	32.89
05-19	AP	X0072991	HADDELAND,CONSTANCE	04/25/23	04/25/23	TAXI/RIDE SHARE	50.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. BETTY MCCOLLUM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-19	AP	X0073154	SHAW, APRIL M.	04/24/23	04/24/23	MEALS		25.40
05-19	AP	X0073162	SHAW, APRIL M.	04/25/23	04/25/23	MEALS		23.90
05-19	AP	X0073172	SHAW, APRIL M.	04/21/23	04/21/23	TAXI/RIDE SHARE		22.65
05-19	AP	X0073181	SHAW, APRIL M.	04/25/23	04/25/23	TAXI/RIDE SHARE		36.60
05-23	AR	AC-19823	CONNOLLY, KATHLEEN M.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		-8.40
05-23	AR	AC-19824	CONNOLLY, KATHLEEN M.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		-4.40
05-23	AR	AC-19825	CONNOLLY, KATHLEEN M.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		-6.76
05-23	AR	AC-19826	CONNOLLY, KATHLEEN M.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		-8.40
05-23	AR	AC-19827	CONNOLLY, KATHLEEN M.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		-9.86
05-23	AR	AC-19828	CONNOLLY, KATHLEEN M.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		-1.81
05-23	AR	AC-19829	CONNOLLY, KATHLEEN M.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		-14.13
05-30	AP	X0075351	HON. BETTY MCCOLLUM	05/16/23	05/16/23	TAXI/RIDE SHARE		69.84
05-30	AP	X0075351	HON. BETTY MCCOLLUM	05/20/23	05/20/23	TAXI/RIDE SHARE		76.99
05-30	AP	X0075394	STRAKA, JOSHUA	01/10/23	01/10/23	MEALS		40.00
05-30	AP	X0075394	STRAKA, JOSHUA	01/10/23	01/12/23	PARKING		84.00
05-31	AP	X0075474	STRAKA, JOSHUA	04/23/23	04/23/23	MEALS		26.71
05-31	AP	X0075474	STRAKA, JOSHUA	04/25/23	04/25/23	MEALS		13.79
05-31	AP	X0075474	STRAKA, JOSHUA	04/26/23	04/26/23	MEALS		11.14
05-31	AP	X0075474	STRAKA, JOSHUA	04/27/23	04/27/23	MEALS		16.00
05-31	AP	X0075474	STRAKA, JOSHUA	04/28/23	04/28/23	MEALS		15.48
05-31	AP	X0075493	STRAKA, JOSHUA	04/23/23	04/23/23	TAXI/RIDE SHARE		58.29
05-31	AP	X0075493	STRAKA, JOSHUA	04/28/23	04/28/23	TAXI/RIDE SHARE		24.08
05-31	AP	X0075498	STRAKA, JOSHUA	03/27/23	03/27/23	TAXI/RIDE SHARE		14.99
05-31	AP	X0075498	STRAKA, JOSHUA	03/28/23	03/28/23	TAXI/RIDE SHARE		21.92
05-31	AP	X0075498	STRAKA, JOSHUA	03/29/23	03/29/23	TAXI/RIDE SHARE		18.44
06-05	AP	X0075460	STRAKA, JOSHUA	01/17/23	01/17/23	PARKING		9.00
06-05	AP	X0075461	STRAKA, JOSHUA	03/27/23	03/30/23	LODGING		1,057.20
06-05	AP	X0075461	STRAKA, JOSHUA	03/29/23	03/29/23	MEALS		12.34
06-05	AP	X0075461	STRAKA, JOSHUA	03/30/23	03/30/23	MEALS		13.19
06-05	AP	X0075461	STRAKA, JOSHUA	03/27/23	03/30/23	PARKING		99.00
06-09	AP	X0075355	HON. BETTY MCCOLLUM	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		59.03
06-09	AP	X0075419	STRAKA, JOSHUA	02/07/23	02/10/23	LODGING		595.77
06-09	AP	X0075419	STRAKA, JOSHUA	02/07/23	02/07/23	MEALS		8.82
06-09	AP	X0075419	STRAKA, JOSHUA	02/08/23	02/08/23	MEALS		17.00
06-09	AP	X0075419	STRAKA, JOSHUA	02/09/23	02/09/23	MEALS		11.48
06-09	AP	X0075419	STRAKA, JOSHUA	02/07/23	02/10/23	PARKING		112.00
06-13	AP	X0076463	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-13	AP	X0076463	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		270.90
06-13	AP	X0076463	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-13	AP	X0076463	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-13	AP	X0076463	CITIBANK	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-13	AP	X0076463	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-13	AP	X0076463	CITIBANK	04/21/23	04/28/23	LODGING		6,880.45

06-13	AP	X0079253	CONNOLLY, KATHLEEN M.	04/24/23	04/24/23	MEALS	24.30
06-13	AP	X0079253	CONNOLLY, KATHLEEN M.	04/25/23	04/25/23	MEALS	41.60
06-13	AP	X0079253	CONNOLLY, KATHLEEN M.	04/23/23	04/23/23	TAXI/RIDE SHARE	25.19
06-13	AP	X0079253	CONNOLLY, KATHLEEN M.	04/25/23	04/25/23	TAXI/RIDE SHARE	25.03
06-21	AP	X0081690	STRAKA, JOSHUA	06/12/23	06/15/23	LODGING	790.78
06-21	AP	X0081690	STRAKA, JOSHUA	06/12/23	06/12/23	MEALS	13.57
06-21	AP	X0081690	STRAKA, JOSHUA	06/13/23	06/13/23	MEALS	23.01
06-21	AP	X0081690	STRAKA, JOSHUA	06/14/23	06/14/23	MEALS	12.47
06-21	AP	X0081690	STRAKA, JOSHUA	06/15/23	06/15/23	MEALS	42.53
06-21	AP	X0081690	STRAKA, JOSHUA	06/12/23	06/15/23	PARKING	111.00
06-28	AP	01671176	HON. BETTY MCCOLLUM	01/01/23	01/31/23	LODGING	429.42
06-28	AP	01671176	HON. BETTY MCCOLLUM	01/01/23	01/31/23	MEALS	1,204.75
06-28	AP	01671213	HON. BETTY MCCOLLUM	02/01/23	02/28/23	LODGING	484.99
06-28	AP	01671213	HON. BETTY MCCOLLUM	02/01/23	02/28/23	MEALS	711.00
06-28	AP	01671255	HON. BETTY MCCOLLUM	03/01/23	03/31/23	LODGING	451.07
06-28	AP	01671255	HON. BETTY MCCOLLUM	03/01/23	03/31/23	MEALS	928.25
06-28	AP	01671301	HON. BETTY MCCOLLUM	04/01/23	04/30/23	LODGING	403.38
06-28	AP	01671301	HON. BETTY MCCOLLUM	04/01/23	04/30/23	MEALS	553.00
						TRAVEL TOTALS:	28,583.06
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061953	COMCAST	03/15/23	04/14/23	UTILITIES	431.17
04-04	AP	X0062002	COMCAST	03/28/23	04/27/23	UTILITIES	660.96
04-16	AP	01650484	MCCANN DEVELOPMENTS LLP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
04-24	AP	X0066076	SCIENCE MUSEUM OF MINNESOTA	03/16/23	03/16/23	TEMPORARY SPACE RENTAL	1,200.00
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	58.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,717.45
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	103.62
05-09	AP	X0071630	COMCAST	04/28/23	05/27/23	UTILITIES	660.67
05-09	AP	X0071632	COMCAST	04/15/23	05/14/23	UTILITIES	429.05
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	56.34
05-15	AP	X0071637	MINNESOTA TELEPHONE NETWORKS	04/30/23	04/30/23	UTILITIES	60.00
05-16	AP	01658488	MCCANN DEVELOPMENTS LLP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	17.05
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	16.82
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	136.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,655.70
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)	70.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	42.26
06-06	AP	X0078039	COMCAST	05/15/23	06/14/23	UTILITIES	429.05
06-06	AP	X0078041	COMCAST	05/28/23	06/27/23	UTILITIES	660.67
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	43.31
06-16	AP	01666499	MCCANN DEVELOPMENTS LLP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	45.79
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	207.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,676.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,784.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETTY MCCOLLUM—Con.								
		PRINTING AND REPRODUCTION						
05-30	GL	MED0125241		05/01/23	05/18/23	PHOTOGRAPHIC (TRANSFER)		63.70
06-06	AP	X0078044	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-29	AP	X0082758	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		67.50
06-29	AP	X0082759	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		230.20
		OTHER SERVICES						
04-16	AP	01651194	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651354	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-20	AP	X0064894	ADF SECURITY INC	04/01/23	03/31/24	SECURITY SERVICE		258.25
05-16	AP	01659195	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659357	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0071634	S & L TEAM CLEANING	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		175.00
05-22	AP	X0072547	S & L TEAM CLEANING	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		175.00
06-06	AP	X0078047	S & L TEAM CLEANING	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		175.00
06-16	AP	01667201	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667362	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		12,123.25
		SUPPLIES AND MATERIALS						
04-04	AP	X0061933	ST PAUL VOICE	04/01/23	04/01/24	PUBLICATIONS/REFERENCE MAT'L		75.00
04-04	AP	X0061944	BUSINESS ESSENTIALS	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		46.27
04-04	AP	X0061946	BUSINESS ESSENTIALS	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		220.02
04-04	AP	X0061948	BUSINESS ESSENTIALS	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		12.55
04-13	AP	X0064901	STAR TRIBUNE	04/22/23	04/20/24	PUBLICATIONS/REFERENCE MAT'L		32.45
04-17	AP	X0065497	STAR TRIBUNE	04/26/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L		187.23
04-18	GL	FRM0124313		02/21/23	03/27/23	FRAMING (TRANSFER)		68.00
04-19	AP	X0065031	RICE, EMMET F.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		28.04
04-20	AP	X0065138	HAMMOND, CHARLES R.	04/11/23	04/11/23	FOOD & BEVERAGE		88.18
04-21	AP	X0066071	THE NEW YORK TIMES	03/26/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L		330.00
04-21	AP	X0066091	CONNOLLY, KATHLEEN M.	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)		15.82
04-21	AP	X0066102	CONNOLLY, KATHLEEN M.	04/11/23	04/11/23	FOOD & BEVERAGE		48.14
04-24	AP	X0066184	STAPLES CREDIT PLAN	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		360.12
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		696.18
05-02	AP	X0068137	MELODY, ERIN V.	04/24/23	04/24/23	LEGISLATIVE PLNNG FOOD AND BEV		87.00
05-09	AP	X0071642	BUSINESS ESSENTIALS	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		61.70
05-15	AP	X0071618	HON. BETTY MCCOLLUM	04/22/23	04/22/23	LEGISLATIVE PLNNG FOOD AND BEV		65.43
05-15	AP	X0071618	HON. BETTY MCCOLLUM	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		4.00
05-15	AP	X0071641	BUSINESS ESSENTIALS	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		188.70
05-15	AP	X0071643	STILLWATER GAZETTE	05/26/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L		66.35
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		421.36
05-31	AP	X0075474	STRAKA, JOSHUA	04/23/23	04/23/23	LEGISLATIVE PLNNG FOOD AND BEV		718.20
06-13	AP	X0079258	CONNOLLY, KATHLEEN M.	04/29/23	04/29/23	FOOD & BEVERAGE		70.57

06-13	AP	X0079258	CONNOLLY, KATHLEEN M.	04/30/23	04/30/23	FOOD & BEVERAGE		25.96
06-13	AP	X0079258	CONNOLLY, KATHLEEN M.	05/01/23	05/01/23	FOOD & BEVERAGE		157.56
06-13	AP	X0079258	CONNOLLY, KATHLEEN M.	05/03/23	05/03/23	FOOD & BEVERAGE		179.82
06-13	AP	X0079265	CONNOLLY, KATHLEEN M.	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)		21.31
06-13	AP	X0079265	CONNOLLY, KATHLEEN M.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		5.28
06-13	AP	X0079268	CONNOLLY, KATHLEEN M.	05/10/23	05/10/23	HABITATION EXPENSE		300.97
06-26	GL	FRM0125780		04/06/23	05/31/23	FRAMING (TRANSFER)		100.00
06-29	AP	X0082757	STAPLES CREDIT PLAN	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)		266.03
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-74.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		265.75
						SUPPLIES AND MATERIALS TOTALS:		5,119.99
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		130.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		130.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,852.77
						OFFICE TOTALS:		404,852.77
INTERN ALLOWANCES								
2023 HON. BETTY MCCOLLUM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,766.66	13,399.99
						INTERN ALLOWANCES TOTALS:	24,766.66	13,399.99
						OFFICE TOTALS:	24,766.66	13,399.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FEIST, MAXIMILLIAN J.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,583.33
			HINCE, PARKER	04/01/23	05/25/23	DISTRICT OFFICE PAID INTERN -		4,400.00
			MILLER, HANA	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,583.33
			PETTY, SCOTT T.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		3,833.33
						PERSONNEL COMPENSATION TOTALS:		13,399.99
						INTERN ALLOWANCES TOTALS:		13,399.99
						OFFICE TOTALS:		13,399.99
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. RICHARD MCCORMICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,688.62	753.96
						PERSONNEL COMPENSATION	620,425.38	313,683.29
						TRAVEL	15,779.66	13,537.73
						RENT, COMMUNICATION, UTILITIES	45,337.41	28,294.32
						PRINTING AND REPRODUCTION	24,770.30	23,111.60
						OTHER SERVICES	13,785.00	6,990.00
						SUPPLIES AND MATERIALS	44,208.22	12,158.87
						EQUIPMENT	2,779.00	2,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,773.59	400,564.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD MCCORMICK—Con.								
						OFFICE TOTALS:	780,773.59	400,564.77
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		483.33
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-113.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-35.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		131.89
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		334.39
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.90
						FRANKED MAIL TOTALS:		753.96
PERSONNEL COMPENSATION								
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		4,950.00
			BARKER,NATHAN R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			BERRY, MAX R.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		17,499.99
			CASAS, JONATHAN D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,375.01
			CHAUL, ALEF A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF & DISTRI		30,000.00
			GOODBUB, RONALD L.	04/01/23	06/30/23	DISTRICT MANAGER		17,499.99
			GRIBBIN JR, WILLIAM J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		28,500.00
			HARRIS, ELIZABETH G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			KURSPAHIC, VESNA	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,000.01
			MADDA, DANIELLE E.	04/01/23	06/30/23	OPERATIONS DIRECTOR		17,499.99
			SIBERT, SYDNEY M.	04/01/23	06/30/23	STAFF ASSISTANT/CASEWORKER		12,500.01
			SINGLETON, JULIE R.	04/01/23	06/30/23	PRESS SECRETARY		13,749.99
			SINGLETON, PHILIP J.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			SWAIN, SUZANNE D.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
			TESTER, LOUIS R.	04/03/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,444.44
			VANCE, RYAN E.	04/01/23	06/26/23	STAFF ASSISTANT		13,138.88
						PERSONNEL COMPENSATION TOTALS:		313,683.29
TRAVEL								
04-04	AP	X0054068	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-04	AP	X0054068	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-04	AP	X0054068	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-04	AP	X0054068	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-04	AP	X0054068	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-04	AP	X0054068	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		335.80
04-04	AP	X0054068	CITIBANK	02/12/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		424.80
04-04	AP	X0054068	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		229.80
04-04	AP	X0054068	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-04	AP	X0060774	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-04	AP	X0060774	CITIBANK	02/23/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		489.96
04-04	AP	X0060774	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-13	AP	01647767	SINGLETON, PHILIP J.	03/10/23	03/11/23	LODGING		3,640.00
04-13	AP	01648441	GOODBUB, RONALD L.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		47.82

04-19	AP	01650065	GOODBUB, RONALD L.	04/10/23	04/11/23	PRIVATE AUTO MILEAGE	106.77
04-19	AP	01650065	GOODBUB, RONALD L.	04/11/23	04/11/23	PARKING	15.00
04-19	AP	X0062915	CITIBANK	03/09/23	03/10/23	LODGING	1,191.28
04-19	AP	X0062923	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-19	AP	X0062923	CITIBANK	03/09/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	1,985.24
04-19	AP	X0062923	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	12.99
04-19	AP	X0062923	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	32.70
04-27	AP	X0061267	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-27	AP	X0061267	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-27	AP	X0061267	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	13.82
04-27	AP	X0061267	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	40.70
04-28	AP	01654233	GOODBUB, RONALD L.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE	147.38
04-28	AP	01654233	GOODBUB, RONALD L.	03/09/23	03/12/23	PARKING	61.30
05-11	AP	01656366	SINGLETON, PHILIP J.	04/23/23	04/24/23	CAR RENTAL	189.57
05-11	AP	01656366	SINGLETON, PHILIP J.	04/23/23	04/23/23	TAXI/RIDE SHARE	82.76
05-17	AP	01657743	GOODBUB, RONALD L.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE	111.35
05-22	AP	X0068871	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-22	AP	X0068871	CITIBANK	04/09/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	424.80
05-22	AP	X0068871	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-22	AP	X0068871	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-22	AP	X0068871	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	229.80
05-22	AP	X0068871	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	335.80
05-22	AP	X0068871	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE	51.92
05-22	AP	X0072455	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-22	AP	X0072455	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	25.87
						TRAVEL TOTALS:	13,537.73
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	01648669	CITY OF CUMMING	03/09/23	03/20/23	UTILITIES	29.94
04-13	AP	01649431	GEORGIA POWER COMPANY	03/06/23	04/03/23	UTILITIES	139.93
04-16	AP	01650485	ONETOWN PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-19	AP	01652155	AMPLIFY INC	03/10/23	03/10/23	FRANKABLE TELECOM/TELETOWNHALL	5,592.48
04-25	GL	MED0124310		04/10/23	04/10/23	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	581.47
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	289.27
05-11	AP	01655394	AMPLIFY INC	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	2,816.72
05-11	AP	01655395	AMPLIFY INC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL	3,829.20
05-11	AP	01655923	CITY OF CUMMING	03/20/23	04/19/23	UTILITIES	83.69
05-16	AP	01658489	ONETOWN PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-17	AP	01657091	GEORGIA POWER COMPANY	04/03/23	05/02/23	UTILITIES	135.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	900.32
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	289.27
05-26	AP	01661906	SWAIN, SUZANNE D.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	39.39
05-26	AP	01662464	VERIZON	04/11/23	05/10/23	UTILITIES	285.41
05-26	AP	01662519	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES	285.41
06-12	AP	01664858	GEORGIA POWER COMPANY	05/02/23	06/01/23	UTILITIES	153.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD MCCORMICK—Con.								
06-16	AP	01666500	ONETOWN PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
06-27	AP	01665612	CITY OF CUMMING	04/19/23	05/22/23	UTILITIES		81.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		690.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		289.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,294.32
		PRINTING AND REPRODUCTION						
04-17	AP	01647949	AMPLIFY INC	02/22/23	02/22/23	FRANKABLE PRINTING & REPROD		14,240.38
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		1.90
04-28	AP	01653917	TOTAL PRINTSOURCE	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		121.27
05-11	AP	01655396	AMPLIFY INC	03/01/23	03/19/23	ADVERTISEMENTS		5,249.14
05-11	AP	01655397	AMPLIFY INC	02/19/23	02/28/23	ADVERTISEMENTS		3,000.91
06-26	AP	01665777	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		298.00
06-27	GL	MED0125824		06/21/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		23,111.60
		OTHER SERVICES						
04-13	AP	01649546	P320 LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		350.00
04-16	AP	01650943	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658945	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	01657390	P320 LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		350.00
06-12	AP	01664751	P320 LLC	07/01/23	07/30/23	JANITORIAL AND MAINT SERV		350.00
06-16	AP	01666952	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,990.00
		SUPPLIES AND MATERIALS						
04-13	AP	01647975	QUENCH USA LLC	04/01/23	04/30/23	WATER		61.48
04-19	AP	01651860	SWAIN, SUZANNE D.	04/11/23	04/11/23	FOOD & BEVERAGE		135.00
04-19	AP	01652249	SINGLETON, JULIE R.	04/03/23	04/03/23	HABITATION EXPENSE		1,438.41
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-231.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		291.18
05-11	AP	01656366	SINGLETON, PHILIP J.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		9,100.00
05-17	AP	01657931	SWAIN, SUZANNE D.	04/22/23	05/06/23	FOOD & BEVERAGE		128.41
05-17	AP	01657931	SWAIN, SUZANNE D.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		26.44
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		47.64
05-26	AP	01661906	SWAIN, SUZANNE D.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		24.05
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-98.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		153.96
06-12	AP	01662906	LEIDOS DIGITAL SOLUTIONS INC	05/23/23	06/23/23	SOFTWARE LESS THAN $500		279.00
06-12	AP	01664727	AMAZON CAPITAL SERVICES INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		15.82
06-12	AP	01664729	AMAZON CAPITAL SERVICES INC	04/24/23	04/24/23	HABITATION EXPENSE		64.19
06-12	AP	01664729	AMAZON CAPITAL SERVICES INC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		99.71
06-12	AP	01664730	AMAZON CAPITAL SERVICES INC	04/27/23	04/27/23	HABITATION EXPENSE		144.33
06-12	AP	01664730	AMAZON CAPITAL SERVICES INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		7.28

06-29	GL	FRM0125975		04/11/23	06/09/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-108.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		528.97
						SUPPLIES AND MATERIALS TOTALS:		12,158.87
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		248.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		248.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,291.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		248.00
						EQUIPMENT TOTALS:		2,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,564.77
						OFFICE TOTALS:		400,564.77
INTERN ALLOWANCES								
2023 HON. RICHARD MCCORMICK								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	19,559.96	13,610.00
						INTERN ALLOWANCES TOTALS:	19,559.96	13,610.00
						OFFICE TOTALS:	19,559.96	13,610.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			BARKER, KIRSTEN	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			CASAS, MARY E.	04/01/23	06/28/23	DISTRICT OFFICE PAID INTERN -		3,520.00
			HERMAN, KATHRYN E.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,826.67
			MAUVIEL, MATIAS	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		1,050.00
			MITCHELL, BENJAMIN T.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,280.00
			PRASANNA, SIDDARTH	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,280.00
			RESTREPO, PAULA A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,653.33
						PERSONNEL COMPENSATION TOTALS:		13,610.00
						INTERN ALLOWANCES TOTALS:		13,610.00
						OFFICE TOTALS:		13,610.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. A. DONALD MCEACHIN								
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
04-13	AP	01635610	ROSS, RAHMON L.	12/06/22	12/07/22	NON-AIRFARE COMMERCIAL TRANSP		33.00
04-13	AP	01635610	ROSS, RAHMON L.	12/06/22	12/07/22	LODGING		156.11
04-13	AP	01635610	ROSS, RAHMON L.	12/06/22	12/07/22	MEALS		53.35
04-20	AP	01647500	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		444.00
04-20	AP	01647500	CITIBANK GOV CARD SERVICE	11/26/22	11/30/22	LODGING		3,636.60
04-20	AP	01647500	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	MEALS		2.00
04-20	AP	01647500	CITIBANK GOV CARD SERVICE	11/26/22	11/30/22	PARKING		118.72
04-20	AP	01647500	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	MISCELLANEOUS TRAVEL		54.00
						TRAVEL TOTALS:		4,497.78
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	01632609	CITI PCARD-COMCAST	11/05/22	12/04/22	UTILITIES		166.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. A. DONALD MCEACHIN—Con.								
04-27	AP	01632609	CITI PCARD-COMCAST	12/05/22	01/04/23	UTILITIES		166.16
04-27	AP	01632609	CITI PCARD-DOMINION ENERGY	10/06/22	11/03/22	UTILITIES		96.75
04-27	AP	01632609	CITI PCARD-DOMINION ENERGY	11/03/22	12/07/22	UTILITIES		166.07
04-27	AP	01632609	CITI PCARD-SPECTRUM	10/24/22	11/23/22	UTILITIES		199.89
04-27	AP	01632609	CITI PCARD-SPECTRUM	11/24/22	12/23/22	UTILITIES		199.89
04-27	AP	01632609	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		672.74
04-27	AP	01632609	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		672.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,340.40
		SUPPLIES AND MATERIALS						
04-18	AP	01635611	WASHINGTON, JASON C.	11/29/22	11/29/22	LEGISLATIVE PLNNG FOOD AND BEV		475.57
04-27	AP	01632609	CITI PCARD-ADOBE PRODUCTS	11/17/22	12/16/22	SOFTWARE LESS THAN $500		10.59
04-27	AP	01632609	CITI PCARD-ADOBE PRODUCTS	12/17/22	01/16/23	SOFTWARE LESS THAN $500		10.59
04-27	AP	01632609	CITI PCARD-AMZN Mktp US H20NM6402	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		31.96
04-27	AP	01632609	CITI PCARD-AMZN Mktp US HB0OA8A71	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		59.99
04-27	AP	01632609	CITI PCARD-AMZN Mktp US HB2MT65P2	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		316.61
04-27	AP	01632609	CITI PCARD-AMZN Mktp US HB3LU0OB0	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		1,708.98
04-27	AP	01632609	CITI PCARD-AMZN Mktp US HB6KF55Q0	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		111.16
04-27	AP	01632609	CITI PCARD-AMZN Mktp US HB8M10H51	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		23.83
04-27	AP	01632609	CITI PCARD-AMZN Mktp US HB8SG9FR0	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		516.30
04-27	AP	01632609	CITI PCARD-Amazon.com HB9R14LB1	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		230.00
04-27	AP	01632609	CITI PCARD-EINSTEIN BROS-ONLINE CAT	11/28/22	11/28/22	LEGISLATIVE PLNNG FOOD AND BEV		174.43
04-27	AP	01632609	CITI PCARD-EINSTEIN BROS-ONLINE CAT	11/29/22	11/29/22	LEGISLATIVE PLNNG FOOD AND BEV		128.84
04-27	AP	01632609	CITI PCARD-FSP MAMA J'S	11/29/22	11/29/22	LEGISLATIVE PLNNG FOOD AND BEV		102.24
04-27	AP	01632609	CITI PCARD-GARNETT'S CAFE	11/28/22	11/28/22	LEGISLATIVE PLNNG FOOD AND BEV		368.58
04-27	AP	01632609	CITI PCARD-NYTimes NYTimes	11/22/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-27	AP	01632609	CITI PCARD-NYTimes NYTimes	12/20/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-27	AP	01632609	CITI PCARD-ZOOM.US 888-799-9666	11/23/22	12/22/22	SOFTWARE LESS THAN $500		46.63
04-27	AP	01632609	CITI PCARD-ZOOM.US 888-799-9666	12/23/22	01/22/23	SOFTWARE LESS THAN $500		46.63
						SUPPLIES AND MATERIALS TOTALS:		4,398.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,237.15
						OFFICE TOTALS:		11,237.15

2023 HON. MORGAN MCGARVEY
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	6,131.08	6,128.58
PERSONNEL COMPENSATION	584,975.60	334,505.06
TRAVEL	22,997.56	17,133.50
RENT, COMMUNICATION, UTILITIES	35,602.31	23,209.54
PRINTING AND REPRODUCTION	31,890.04	20,833.17
OTHER SERVICES	28,708.37	15,309.16
SUPPLIES AND MATERIALS	26,570.39	10,134.37
EQUIPMENT	1,788.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,663.35	428,147.38

						OFFICE TOTALS: 738,663.35	428,147.38
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	6,121.03
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	106.21
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-62.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-58.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	54.49
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-31.85
						FRANKED MAIL TOTALS:	6,128.58
		PERSONNEL COMPENSATION					
			BOLLER, AALIYAH D.	04/01/23	06/30/23	CONGRESSIONAL AIDE	12,500.01
			BURKE, HALPIN J.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			DEMAKOS,MICHAEL F	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
			HERDA-SALAZAR, GABRIELLA	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			JENKINS, JONI L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,000.00
			KAMANTA, JONATHAN I.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,250.01
			NELSON, PHOEBE A.	04/01/23	06/30/23	DIGITAL DIRECTOR	16,250.01
			O'CONNOR, TREVOR M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
			OFFERMAN, ANGELA C.	04/01/23	06/30/23	GRANTS AND OFFICE MANAGER	12,500.01
			PENA,ELIZABETH Y	04/01/23	06/30/23	SENIOR CONGRESSIONAL AIDE	18,249.99
			PERELMUTER, STUART	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,000.00
			ROBERTS,MADELINE M	04/01/23	06/30/23	SCHEDULER/DIRECTOR OF OPERATIO	20,000.01
			ROMINE, COY J.	04/01/23	06/02/23	CONGRESSIONAL AIDE	9,196.67
			SAITTA, NICOLE R.	04/04/23	06/30/23	LEGISLATIVE ASSISTANT	16,433.34
			SOENKSEN,AMY C	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
			SPRATT, SHELLEY M.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	26,100.00
			STEVENS, KIMBERLY	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			SULLIVAN, TERRANCE A.	04/01/23	06/02/23	DISTRICT DIRECTOR	21,872.22
			SULLIVAN, TERRANCE A.	06/01/23	06/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,055.56
			SULLIVAN, TERRANCE A.	04/01/23	04/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	24,097.22
						PERSONNEL COMPENSATION TOTALS:	334,505.06
		TRAVEL					
04-12	AP	X0046775	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	184.90
04-12	AP	X0046775	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	184.90
04-12	AP	X0046775	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	184.90
04-12	AP	X0046775	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	184.90
04-12	AP	X0046775	CITIBANK	01/07/23	01/07/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-12	AP	X0046775	CITIBANK	01/23/23	01/23/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-12	AP	X0046775	CITIBANK	01/26/23	01/26/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
04-12	AP	X0046775	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE	19.49
04-12	AP	X0046775	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE	22.52
04-20	AP	X0061271	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	184.90
04-20	AP	X0061271	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	293.98
04-20	AP	X0061271	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	214.90
04-20	AP	X0061271	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	309.90
04-20	AP	X0061271	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	309.90
04-20	AP	X0061271	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE	22.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MORGAN MCGARVEY—Con.							
04-20	AP X0061271	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		21.92
04-20	AP X0061271	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		19.63
04-20	AP X0061271	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		37.49
04-20	AP X0061271	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		18.00
04-20	AP X0061271	CITIBANK	02/27/23	03/03/23	PARKING		84.80
04-20	AP X0065282	SOENKSEN, AMY C	04/10/23	04/10/23	TAXI/RIDE SHARE		17.99
04-20	AP X0065282	SOENKSEN, AMY C	04/10/23	04/11/23	TAXI/RIDE SHARE		30.99
04-20	AP X0065282	SOENKSEN, AMY C	04/11/23	04/11/23	TAXI/RIDE SHARE		28.71
04-20	AP X0065282	SOENKSEN, AMY C	04/11/23	04/12/23	TAXI/RIDE SHARE		13.99
04-20	AP X0065282	SOENKSEN, AMY C	04/12/23	04/12/23	TAXI/RIDE SHARE		7.71
04-20	AP X0065282	SOENKSEN, AMY C	04/13/23	04/13/23	TAXI/RIDE SHARE		26.68
04-25	AP X0062460	CITIBANK	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		2,588.60
04-25	AP X0062460	CITIBANK	03/19/23	03/22/23	LODGING		2,884.45
04-25	AP X0062460	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		18.97
04-26	AP X0065338	SOENKSEN, AMY C	04/13/23	04/13/23	TAXI/RIDE SHARE		26.23
05-03	AP X0065708	CITIBANK	03/13/23	03/13/23	PARKING		89.04
05-03	AP X0065708	CITIBANK	03/22/23	03/24/23	PARKING		38.16
05-24	AP X0068881	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		309.90
05-24	AP X0068881	CITIBANK	04/09/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		-158.98
05-24	AP X0068881	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		369.80
05-24	AP X0068881	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-24	AP X0068881	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-24	AP X0068881	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-24	AP X0068881	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		184.90
05-24	AP X0068881	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		309.90
05-24	AP X0068881	CITIBANK	05/02/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		369.80
05-24	AP X0068881	CITIBANK	03/27/23	03/30/23	TAXI/RIDE SHARE		67.84
05-24	AP X0068881	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		18.49
05-24	AP X0068881	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		19.14
05-24	AP X0069367	CITIBANK	04/04/23	04/04/23	LODGING		1,730.67
05-24	AP X0069367	CITIBANK	04/10/23	04/13/23	LODGING		484.02
06-13	AP X0074573	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		32.66
06-13	AP X0074573	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		67.82
06-13	AP X0074573	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		22.17
06-13	AP X0079006	SOENKSEN, AMY C	06/02/23	06/02/23	TAXI/RIDE SHARE		95.20
06-13	AP X0079006	SOENKSEN, AMY C	06/03/23	06/03/23	TAXI/RIDE SHARE		16.61
06-13	AP X0079006	SOENKSEN, AMY C	06/05/23	06/05/23	TAXI/RIDE SHARE		43.30
06-13	AP X0079006	SOENKSEN, AMY C	06/06/23	06/06/23	TAXI/RIDE SHARE		30.69
06-13	AP X0079006	SOENKSEN, AMY C	06/07/23	06/07/23	TAXI/RIDE SHARE		41.44
06-28	AP 01671249	HON MORGAN MCGARVEY	03/01/23	03/31/23	LODGING		1,454.00
06-28	AP 01671297	HON MORGAN MCGARVEY	04/01/23	04/30/23	LODGING		1,453.98
06-28	AP 01671412	HON MORGAN MCGARVEY	05/01/23	05/31/23	LODGING		1,454.00
						TRAVEL TOTALS:	17,133.50

		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0051199	ROBERTS, MADELINE M	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	12.60
04-13	AP	X0051205	ROBERTS, MADELINE M	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	155.43
04-25	GL	MED0124310		04/03/23	04/17/23	HIR GRAPHICS (TRANSFER)	405.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	4,015.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	106.32
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	440.38
04-28	AP	X0068206	THE AEJ GROUP LLC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
05-01	AP	X0059001	VERIZON	03/11/23	04/10/23	UTILITIES	802.44
05-05	AP	X0070688	THE AEJ GROUP LLC	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL	3,151.70
05-15	AP	X0070721	STEVENS, KIMBERLY	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,015.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	101.61
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	440.38
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	4,115.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	102.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	440.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,209.54
		PRINTING AND REPRODUCTION					
04-03	AP	X0059485	THE AEJ GROUP LLC	03/16/23	03/16/23	FRANKABLE PRINTING & REPROD	8,805.66
04-10	AP	X0063195	THE AEJ GROUP LLC	03/14/23	03/31/23	ADVERTISEMENTS	989.38
04-14	AP	X0064865	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	75.50
04-28	AP	X0068335	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	346.00
04-28	AP	X0068337	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	345.00
05-08	AP	X0069879	THE AEJ GROUP LLC	04/27/23	04/27/23	FRANKABLE PRINTING & REPROD	1,387.17
05-16	AP	X0072820	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	1,532.00
05-22	AP	X0073392	THE AEJ GROUP LLC	05/11/23	05/12/23	FRANKABLE PRINTING & REPROD	7,345.06
06-27	GL	MED0125824		05/26/23	05/26/23	PHOTOGRAPHIC (TRANSFER)	7.40
						PRINTING AND REPRODUCTION TOTALS:	20,833.17
		OTHER SERVICES					
04-16	AP	01651129	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651173	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-20	AP	X0061271	CITIBANK	03/03/23	03/03/23	MISCELLANEOUS OTHER SERVICES	25.81
04-20	AP	X0061271	CITIBANK	03/22/23	03/22/23	MISCELLANEOUS OTHER SERVICES	20.56
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	268.21
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	758.92
04-26	AP	X0067373	ELIAS LAW GROUP LLP	03/02/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR	637.50
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	268.21
05-15	AP	X0070721	STEVENS, KIMBERLY	01/03/23	03/31/23	SECURITY SERVICE	111.30
05-16	AP	01659129	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659173	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-18	AP	X0073269	ELIAS LAW GROUP LLP	04/04/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR	1,017.87
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	758.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN MCGARVEY—Con.								
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		268.21
06-16	AP	01667136	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667180	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		0.71
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		0.71
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		0.71
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		0.71
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		0.71
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		760.10
						OTHER SERVICES TOTALS:		15,309.16
		SUPPLIES AND MATERIALS						
04-06	AP	X0061563	BURKE, HALPIN J.	03/20/23	03/20/23	LEGISLATIVE PLNNG FOOD AND BEV		61.71
04-24	AP	X0060910	CITIBANK -AMZN Mktp US HC7CZ41M0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		155.48
04-24	AP	X0060910	CITIBANK -CANVA I03711-40299600	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		119.99
04-24	AP	X0060910	CITIBANK -LOUISVILLE SLUGGER MUSEUM	03/21/23	03/21/23	FOOD & BEVERAGE		305.28
04-24	AP	X0060910	CITIBANK -LUIGIS PIZZERIA	03/21/23	03/21/23	FOOD & BEVERAGE		27.06
04-24	AP	X0060910	CITIBANK -LUIGIS PIZZERIA	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		238.11
04-24	AP	X0060910	CITIBANK -SARINO	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		1,040.32
04-24	AP	X0060910	CITIBANK -TST Royals Hot Chicken N	03/17/23	03/17/23	LEGISLATIVE PLNNG FOOD AND BEV		332.24
04-24	AP	X0060910	CITIBANK -USPS PO 1050091422	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		37.80
04-28	AP	01654995	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		39.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-148.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		349.29
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER		17.46
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		92.10
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		44.34
05-22	AP	X0073384	BGOV LLC	04/25/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
05-30	AP	X0068800	CITIBANK -USHR FLAG SALES	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		150.15
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-155.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		384.84
06-06	GL	FRM0125428		04/04/23	05/18/23	FRAMING (TRANSFER)		5.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		34.61
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		190.15
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		582.94
						SUPPLIES AND MATERIALS TOTALS:		10,134.37
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		298.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		298.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		298.00
						EQUIPMENT TOTALS:		894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,147.38
						OFFICE TOTALS:		428,147.38

INTERN ALLOWANCES
2023 HON. MORGAN MCGARVEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,045.80	14,045.80
INTERN ALLOWANCES TOTALS:	14,045.80	14,045.80
OFFICE TOTALS:	14,045.80	14,045.80

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOHLER, OLIVIA C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,716.92
CRUMP, LAUREN G.	03/27/23	05/26/23	PAID INTERN - HOUSE PROGRAM	2,880.00
RHOADS, CLAYTON T.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,716.92
SCHAEFER, JEREMY F.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,095.52
SCHRAMER, THOMAS J.	03/27/23	05/04/23	PAID INTERN - HOUSE PROGRAM	1,824.00
WADDLE, MACY J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,095.52
YORK, NATHANIEL J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,716.92
			PERSONNEL COMPENSATION TOTALS:	14,045.80
			INTERN ALLOWANCES TOTALS:	14,045.80
			OFFICE TOTALS:	14,045.80

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-44.03	-2.68
PERSONNEL COMPENSATION	698,394.60	352,950.07
TRAVEL	19,785.36	8,104.14
RENT, COMMUNICATION, UTILITIES	71,801.53	37,033.22
PRINTING AND REPRODUCTION	321.94	222.94
OTHER SERVICES	27,842.82	12,080.00
SUPPLIES AND MATERIALS	21,243.04	8,986.94
EQUIPMENT	4,037.85	2,038.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,383.11	421,413.48
OFFICE TOTALS:	843,383.11	421,413.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	85.37
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-72.00
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-92.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	99.25
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-22.90
						FRANKED MAIL TOTALS:	-2.68

PERSONNEL COMPENSATION

BLEIER, WILLIAM A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,000.01
BONACCORSI,MATTHEW A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SENI	23,000.01
BRISSETTE, KELLY	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	22,500.00
BUHL, CYNTHIA M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	17,499.99
CHANDLER, JENNIFER H.	04/01/23	06/30/23	CHIEF OF STAFF	39,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
			D'APRILE JR, THOMAS C.	04/01/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE		16,250.00
			EARLY,RYAN J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,500.01
			EDO, ISABELLA R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
			GARDNER-LEVINE,KOBY L	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		17,750.01
			GIBBONS, MARY P.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		18,000.00
			HODGKINS,CAITLIN R	04/01/23	06/30/23	POLICY DIRECTOR		12,500.01
			HODGKINS,HOLLY A	03/01/23	06/30/23	DISTRICT REPRESENTATIVE		18,333.33
			HOLT, DANIEL L.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		23,750.01
			NADEAU,SETH M	04/01/23	06/16/23	PART-TIME EMPLOYEE		8,866.67
			NIEDZIELSKI,JONATHAN D	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			POLASKI, ALEXANDRA	04/01/23	06/30/23	SHARED EMPLOYEE		3,750.00
			RODRIGUEZ-PARKER, GLADYS	04/01/23	06/30/23	DIR. INTRAGOVERNMENT RELATIONS		21,500.01
			ROMERO-RODRIGUEZ,ELADIA J	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		20,000.01
			SWORDS,JOHN P	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,999.99
						PERSONNEL COMPENSATION TOTALS:		352,950.07
		TRAVEL						
04-27	AP	01654759	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		182.00
04-27	AP	01654759	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		339.39
04-27	AP	01654759	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	TAXI/RIDE SHARE		100.06
04-27	AP	01654759	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	TAXI/RIDE SHARE		14.88
04-27	AP	01654759	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		21.00
04-27	AP	01654759	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	TAXI/RIDE SHARE		28.43
04-27	AP	01654759	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE		24.23
04-28	AP	01654790	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		17.99
04-28	AP	01654790	CITIBANK GOV CARD SERVICE	03/11/23	03/17/23	LODGING		750.00
05-23	AP	01662250	HODGKINS, CAITLIN R.	04/21/23	04/27/23	PRIVATE AUTO MILEAGE		121.18
05-23	AP	01662250	HODGKINS, CAITLIN R.	04/26/23	04/27/23	PARKING		74.82
05-23	AP	01662250	HODGKINS, CAITLIN R.	04/21/23	04/27/23	TOLLS		11.60
05-23	AP	01662251	NADEAU, SETH M.	04/03/23	04/21/23	PRIVATE AUTO MILEAGE		237.77
05-23	AP	01662252	NADEAU, SETH M.	03/11/23	03/26/23	PRIVATE AUTO MILEAGE		529.24
05-23	AP	01662253	GARDNER-LEVINE, KOBY L	03/16/23	03/16/23	MEALS		42.79
05-23	AP	01662253	GARDNER-LEVINE, KOBY L	03/16/23	03/31/23	PRIVATE AUTO MILEAGE		150.32
05-23	AP	01662253	GARDNER-LEVINE, KOBY L	03/30/23	03/30/23	PARKING		6.25
05-23	AP	01662253	GARDNER-LEVINE, KOBY L	03/16/23	03/17/23	TOLLS		5.00
05-23	AP	01662406	ROMERO-RODRIGUEZ, ELADIA J.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE		173.57
05-23	AP	01662416	ROMERO-RODRIGUEZ, ELADIA J.	05/01/23	05/15/23	PRIVATE AUTO MILEAGE		55.02
05-24	AP	01654773	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		17.00
05-24	AP	01654773	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		155.70
05-24	AP	01654773	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		20.00
05-24	AP	01654773	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-24	AP	01654773	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-24	AP	01654773	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	LODGING		713.88
05-24	AP	01654773	CITIBANK GOV CARD SERVICE	03/15/23	03/16/23	LODGING		142.98

05-24	AP	01662243	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	-80.90
05-24	AP	01662243	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	83.90
05-24	AP	01662243	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	80.90
05-24	AP	01662243	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	62.90
05-24	AP	01662243	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	80.90
05-24	AP	01662243	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	65.90
05-24	AP	01662243	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	83.90
05-24	AP	01662243	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	83.90
05-24	AP	01662245	CITIBANK GOV CARD SERVICE	05/06/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	109.80
05-24	AP	01662245	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	PARKING	29.46
05-24	AP	01662249	HODGKINS, HOLLY A.	04/03/23	04/30/23	PRIVATE AUTO MILEAGE	36.29
05-24	AP	01662309	ROMERO-RODRIGUEZ, ELADIA J.	01/01/23	01/04/23	PRIVATE AUTO MILEAGE	66.81
05-24	AP	01662404	ROMERO-RODRIGUEZ, ELADIA J.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	114.62
05-25	AP	01662241	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	265.39
05-25	AP	01662241	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	NON-AIRFARE COMMERCIAL TRANSP	216.00
05-25	AP	01662241	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	NON-AIRFARE COMMERCIAL TRANSP	71.00
05-25	AP	01662241	CITIBANK GOV CARD SERVICE	04/01/23	04/02/23	LODGING	142.98
05-25	AP	01662241	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE	26.40
05-25	AP	01662241	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE	14.58
05-25	AP	01662248	HODGKINS, HOLLY A.	03/09/23	03/21/23	PRIVATE AUTO MILEAGE	6.29
05-25	AP	01662248	HODGKINS, HOLLY A.	03/09/23	03/09/23	TAXI/RIDE SHARE	12.00
05-25	AP	01662254	GARDNER-LEVINE, KOBY L	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	118.56
05-25	AP	01662254	GARDNER-LEVINE, KOBY L	04/06/23	04/06/23	TAXI/RIDE SHARE	2.00
06-09	AP	01662255	GARDNER-LEVINE, KOBY L	03/01/23	03/16/23	PRIVATE AUTO MILEAGE	218.12
06-09	AP	01662255	GARDNER-LEVINE, KOBY L	03/02/23	03/02/23	TAXI/RIDE SHARE	4.00
06-15	AP	01665854	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	121.90
06-15	AP	01665854	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	-109.80
06-15	AP	01665854	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	390.80
06-15	AP	01665854	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	63.90
06-15	AP	01665854	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	344.88
06-15	AP	01665854	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING	142.98
06-15	AP	01665864	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING	142.98
06-15	AP	01665998	HODGKINS, HOLLY A.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE	164.47
06-15	AP	01665998	HODGKINS, HOLLY A.	05/11/23	05/19/23	PARKING	17.47
06-15	AP	01666001	HODGKINS, HOLLY A.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	1.15
06-15	AP	01666001	HODGKINS, HOLLY A.	02/09/23	02/09/23	TAXI/RIDE SHARE	13.00
06-15	AP	01666003	NADEAU, SETH M.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	243.99
06-15	AP	01666004	NADEAU, SETH M.	06/10/23	06/11/23	PRIVATE AUTO MILEAGE	180.78
06-15	AP	01666004	NADEAU, SETH M.	06/11/23	06/11/23	TAXI/RIDE SHARE	5.00
06-15	AP	01666005	GARDNER-LEVINE, KOBY L	05/24/23	05/31/23	PRIVATE AUTO MILEAGE	166.37
06-15	AP	01666005	GARDNER-LEVINE, KOBY L	05/31/23	05/31/23	TOLLS	8.00
06-15	AP	01666009	HODGKINS, CAITLIN R.	05/25/23	05/31/23	PRIVATE AUTO MILEAGE	79.98
06-15	AP	01666009	HODGKINS, CAITLIN R.	05/31/23	05/31/23	PARKING	12.00
06-15	AP	01666009	HODGKINS, CAITLIN R.	05/31/23	05/31/23	TOLLS	5.80
06-20	AP	01666008	GARDNER-LEVINE, KOBY L	05/02/23	05/19/23	PRIVATE AUTO MILEAGE	123.14
06-20	AP	01666008	GARDNER-LEVINE, KOBY L	05/02/23	05/04/23	TAXI/RIDE SHARE	6.75
						TRAVEL TOTALS:	8,104.14
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650486	CONDRON WORCESTER REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,513.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
04-16	AP	01651400	WAY FINDERS INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
04-16	AP	01651552	CITY OF LEOMINSTER MASSACHUSETTS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-27	AP	01648801	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		41.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,466.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
05-01	AP	01655015	CITI PCARD-COMCAST CABLE COMM	03/22/23	04/21/23	UTILITIES		353.80
05-01	AP	01655015	CITI PCARD-COMCAST CABLE COMM	03/29/23	04/28/23	UTILITIES		271.15
05-01	AP	01655015	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/23	03/31/23	UTILITIES		1,170.72
05-16	AP	01658490	CONDRON WORCESTER REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
05-16	AP	01659404	WAY FINDERS INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
05-16	AP	01659553	CITY OF LEOMINSTER MASSACHUSETTS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		259.54
05-23	AP	01662416	ROMERO-RODRIGUEZ, ELADIA J.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		47.61
05-25	AP	01662246	CITI PCARD-COMCAST CABLE COMM	03/22/23	04/21/23	UTILITIES		353.80
05-25	AP	01662246	CITI PCARD-COMCAST CABLE COMM	03/29/23	04/28/23	UTILITIES		271.15
05-25	AP	01662246	CITI PCARD-NEW HORIZON COMMUNICATION	04/01/23	04/30/23	UTILITIES		1,163.07
05-25	AP	01662254	GARDNER-LEVINE, KOBY L	04/15/23	04/15/23	UTILITIES		73.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,478.68
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		140.00
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		10.45
06-16	AP	01665903	CITI PCARD-COMCAST CABLE COMM	05/22/23	06/21/23	UTILITIES		353.80
06-16	AP	01665903	CITI PCARD-COMCAST CABLE COMM	05/29/23	06/28/23	UTILITIES		271.15
06-16	AP	01665903	CITI PCARD-NEW HORIZON COMMUNICATION	05/01/23	05/31/23	UTILITIES		1,163.86
06-16	AP	01666501	CONDRON WORCESTER REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
06-16	AP	01667409	WAY FINDERS INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
06-16	AP	01667555	CITY OF LEOMINSTER MASSACHUSETTS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,463.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,033.22
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01662262	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	01662263	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-15	AP	01666011	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		222.94
		OTHER SERVICES						
04-16	AP	01651135	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

04-16	AP	01651485	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659135	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659488	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-15	AP	01666014	NELIA GARCIA	05/12/23	05/12/23	JANITORIAL AND MAINT SERV	170.00
06-16	AP	01667142	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667492	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	12,080.00
		SUPPLIES AND MATERIALS					
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	-17.57
04-28	AP	01655034	CITI PCARD-BESTBUYCOM806748557640	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	207.98
04-28	AP	01655034	CITI PCARD-FINEARTAMERICA.COM	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	30.21
04-28	AP	01655034	CITI PCARD-GANNETT NEWSPRPR NE	03/13/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L	932.00
04-28	AP	01655034	CITI PCARD-OH NUTS	03/16/23	03/16/23	FOOD & BEVERAGE	344.84
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-186.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	628.62
05-01	AP	01655015	CITI PCARD-READYREFRESH/WATERSERV	02/21/23	03/20/23	WATER	81.20
05-01	AP	01655015	CITI PCARD-READYREFRESH/WATERSERV	03/13/23	04/12/23	WATER	51.22
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	35.14
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	70.95
05-23	AP	01662264	HAGUE QUALITY WATER OF MD INC	04/01/23	06/30/23	WATER	189.00
05-23	AP	01662416	ROMERO-RODRIGUEZ, ELADIA J.	05/04/23	05/05/23	FOOD & BEVERAGE	135.83
05-23	AP	01662416	ROMERO-RODRIGUEZ, ELADIA J.	05/08/23	05/08/23	HABITATION EXPENSE	65.88
05-24	AP	01662240	CITI PCARD-AMZN Mktp US H748W7ND1	03/21/23	03/21/23	FOOD & BEVERAGE	74.79
05-24	AP	01662240	CITI PCARD-AMZN Mktp US H748W7ND1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	50.16
05-24	AP	01662249	HODGKINS, HOLLY A.	04/30/23	04/30/23	FOOD & BEVERAGE	98.62
05-25	AP	01662246	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER	21.35
05-25	AP	01662246	CITI PCARD-READYREFRESH/WATERSERV	03/13/23	04/12/23	WATER	51.22
05-25	AP	01662247	CITI PCARD-AMAZON.COM HJ6YC9ZL2 AMZN	04/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	43.66
05-25	AP	01662247	CITI PCARD-AMAZON.COM HJ8MY6ZK1 AMZN	04/10/23	04/10/23	HABITATION EXPENSE	549.81
05-25	AP	01662247	CITI PCARD-AMZN Mktp US HF0UT3NQ0	04/21/23	04/21/23	FOOD & BEVERAGE	44.99
05-25	AP	01662247	CITI PCARD-AMZN Mktp US HJ0Q413W0	04/08/23	04/08/23	FOOD & BEVERAGE	29.98
05-25	AP	01662247	CITI PCARD-AMZN Mktp US HJ7QW20U0	04/08/23	04/08/23	FOOD & BEVERAGE	14.99
05-25	AP	01662247	CITI PCARD-AMZN Mktp US HS1380UU1	04/08/23	04/08/23	FOOD & BEVERAGE	54.77
05-25	AP	01662247	CITI PCARD-AMZN Mktp US HS70S6792	04/08/23	04/08/23	FOOD & BEVERAGE	29.98
05-25	AP	01662247	CITI PCARD-AMZN Mktp US HV14N9SB2	04/21/23	04/21/23	FOOD & BEVERAGE	68.41
05-25	AP	01662247	CITI PCARD-AMZN Mktp US HV30X49G1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	6.99
05-25	AP	01662254	GARDNER-LEVINE, KOBY L	04/06/23	04/13/23	FOOD & BEVERAGE	67.02
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-214.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	546.23
06-09	AP	01662255	GARDNER-LEVINE, KOBY L	03/07/23	03/07/23	FOOD & BEVERAGE	5.99
06-09	AP	01662255	GARDNER-LEVINE, KOBY L	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	15.17
06-09	AP	01663795	CITI PCARD-AMAZON.COM H73JP46G0 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	63.20
06-09	AP	01663795	CITI PCARD-AMAZON.COM H74MX6J41 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	29.00
06-09	AP	01663795	CITI PCARD-AMAZON.COM H78GG05C1 AMZN	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	59.00
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H53DR6Q80	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	105.61
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H541W3TS2	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	154.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H55AY64V1	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		215.00
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H711P3XX0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H71781MJ0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		35.98
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H72M96HQ1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		25.35
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H74HL5XX0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		259.90
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H755W6311	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H76LT74U1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		32.90
06-09	AP	01663795	CITI PCARD-AMZN Mktp US H77JS5FG1	03/21/23	03/21/23	FOOD & BEVERAGE		44.36
06-09	AP	01663795	CITI PCARD-AMZN Mktp US HC2BY8K92	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		100.94
06-09	AP	01663795	CITI PCARD-AMZN Mktp US HC5W44IE1	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		7.86
06-09	AP	01663795	CITI PCARD-AMZN Mktp US HC6053D30	03/16/23	03/16/23	FOOD & BEVERAGE		339.61
06-09	AP	01663795	CITI PCARD-AMZN Mktp US HC7EY9DU1	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		23.68
06-09	AP	01663795	CITI PCARD-AMZN Mktp US HG7W170M2	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		80.99
06-09	AP	01663795	CITI PCARD-Amazon.com H725V2LD2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		39.95
06-09	AP	01663795	CITI PCARD-Amazon.com HC5GJ9D02	03/21/23	03/21/23	FOOD & BEVERAGE		39.78
06-09	AP	01663795	CITI PCARD-Amazon.com HC5GJ9D02	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		8.98
06-09	AP	01663795	CITI PCARD-Amazon.com HG5S283F0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		20.92
06-15	AP	01665917	CITI PCARD-AMAZON.COM 9P0JI57A3 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		229.00
06-15	AP	01665917	CITI PCARD-AMAZON.COM S899I0T23 AMZN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		3.23
06-15	AP	01665917	CITI PCARD-AMZN Mktp US 2S03L9BW3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		25.99
06-15	AP	01665917	CITI PCARD-AMZN Mktp US 6C9DR3QD3	05/15/23	05/15/23	FOOD & BEVERAGE		44.68
06-15	AP	01665917	CITI PCARD-AMZN Mktp US 6C9DR3QD3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		17.83
06-15	AP	01665917	CITI PCARD-AMZN Mktp US 7X7FD4JO3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		44.99
06-15	AP	01665917	CITI PCARD-AMZN Mktp US EK8Y221M3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		9.49
06-15	AP	01665917	CITI PCARD-AMZN Mktp US ML15C2VO3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		65.99
06-15	AP	01665917	CITI PCARD-Amazon.com 3S0O21AK3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		54.99
06-15	AP	01665998	HODGKINS, HOLLY A.	05/01/23	05/01/23	FOOD & BEVERAGE		28.88
06-15	AP	01665998	HODGKINS, HOLLY A.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		18.04
06-16	AP	01665903	CITI PCARD-B&H PHOTO 800-606-6969	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		477.40
06-16	AP	01665903	CITI PCARD-OH NUTS	05/17/23	05/17/23	FOOD & BEVERAGE		271.24
06-16	AP	01665903	CITI PCARD-READYREFRESH/WATERSERV	04/11/23	05/10/23	WATER		51.22
06-16	AP	01665903	CITI PCARD-READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER		11.25
06-16	AP	01665903	CITI PCARD-SERVICE CASTER CORPORA	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		383.37
06-16	AP	01665903	CITI PCARD-ULINE SHIP SUPPLIES	05/09/23	05/09/23	HABITATION EXPENSE		389.13
06-20	AP	01666008	GARDNER-LEVINE, KOBY L	05/09/23	05/11/23	FOOD & BEVERAGE		74.92
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		135.47
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		355.41
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		491.36
						SUPPLIES AND MATERIALS TOTALS:		8,986.94
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		250.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		250.00

06-16	AP	01665903	CITI PCARD-B&H PHOTO 800-606-6969	05/15/23	05/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,249.00
06-16	AP	01665903	CITI PCARD-B&H PHOTO 800-606-6969	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		416.24
06-28	AR	AC-19979	WAY FINDERS, INC.	05/15/23	05/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,376.39
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		2,038.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,413.48
						OFFICE TOTALS:		421,413.48
2022 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-23	AP	01662259	BLEIER, WILLIAM A.	09/02/22	09/24/22	PRIVATE AUTO MILEAGE		258.13
05-23	AP	01662261	BLEIER, WILLIAM A.	08/01/22	08/15/22	PRIVATE AUTO MILEAGE		269.38
05-24	AP	01662256	BLEIER, WILLIAM A.	11/01/22	11/20/22	PRIVATE AUTO MILEAGE		146.25
05-24	AP	01662257	BLEIER, WILLIAM A.	10/01/22	10/27/22	PRIVATE AUTO MILEAGE		146.50
05-24	AP	01662258	BLEIER, WILLIAM A.	09/25/22	09/30/22	PRIVATE AUTO MILEAGE		135.00
05-24	AP	01662260	BLEIER, WILLIAM A.	08/15/22	08/27/22	PRIVATE AUTO MILEAGE		53.13
06-27	AR	AC-19972	HODGKINS, HOLLY A	11/30/22	11/30/22	PRIVATE AUTO MILEAGE		-20.85
						TRAVEL TOTALS:		987.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		987.54
						OFFICE TOTALS:		987.54
INTERN ALLOWANCES								
2023 HON. JAMES P. MCGOVERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,699.98	7,000.00
						INTERN ALLOWANCES TOTALS:	15,699.98	7,000.00
						OFFICE TOTALS:	15,699.98	7,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOOSE, GEOFFREY W.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			LAING, LUCAS V.	05/12/23	06/11/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			MARIEN, BENJAMIN G.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			MAY, JENNA C.	04/25/23	05/24/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			PICARD, ASHLEY J.	05/16/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			TOTH, ANDREW G.	04/28/23	05/27/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			WILSON, JESSICA M.	05/12/23	06/11/23	PAID INTERN - HOUSE PROGRAM		1,000.00
						PERSONNEL COMPENSATION TOTALS:		7,000.00
						INTERN ALLOWANCES TOTALS:		7,000.00
						OFFICE TOTALS:		7,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,962.59	2,114.38
						PERSONNEL COMPENSATION	637,161.79	323,077.64
						TRAVEL	8,850.18	6,898.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PATRICK T. MCHENRY—Con.							
					RENT, COMMUNICATION, UTILITIES	15,930.91	9,263.59
					PRINTING AND REPRODUCTION	4,187.40	4,046.80
					OTHER SERVICES	13,865.00	7,125.00
					SUPPLIES AND MATERIALS	5,570.74	2,786.93
					EQUIPMENT	1,251.07	765.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,779.68	356,078.05
					OFFICE TOTALS:	689,779.68	356,078.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		654.78
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		269.86
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-20.80
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		336.72
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-36.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		423.74
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		497.98
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.45
					FRANKED MAIL TOTALS:		2,114.38
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE		5,416.50
		BOWEN III, JAMES W.	04/01/23	06/30/23	STAFF ASSISTANT		20,000.01
		BUTLER,JEFFREY S	04/01/23	06/30/23	CHIEF OF STAFF		52,500.00
		GALLAGHER,MEGAN E	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,425.00
		GARCIA, SARA R.	05/22/23	06/30/23	DIRECTOR OF OPERATIONS		9,208.33
		JACOBS, DYLAN E.	04/01/23	06/30/23	STAFF ASSISTANT		11,825.01
		KEETER, JAMES B.	04/01/23	06/30/23	DISTRICT DIRECTOR		30,200.01
		KUMPF,ROGER C	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		22,050.00
		LOMINAC, MICHELLE P.	05/15/23	06/30/23	TEMPORARY EMPLOYEE		1,533.33
		MCCABE,SEAN M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,375.00
		MCCRARY, DAVID L.	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		30,200.01
		MEEK, NANCY R.	04/01/23	06/30/23	CONSTITUENT LIAISON		22,325.01
		NATION,DOUGLAS B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,825.00
		PEEK,TRACY V	04/01/23	06/30/23	STAFF ASSISTANT		15,225.00
		SOWERS, MARY K.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,125.00
		SUNDAHL, ALAN L.	04/01/23	06/30/23	SHARED EMPLOYEE		6,699.99
		THEODOSSIOU,TAYLOR M	04/01/23	04/05/23	PRESS ASSISTANT		904.17
		THEODOSSIOU,TAYLOR M	04/01/23	04/05/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,712.50
		TRICOMI,GRACE A	04/01/23	05/31/23	SCHEDULE COORDINATOR		14,166.66
		TRICOMI,GRACE A	05/01/23	05/24/23	SCHEDULE COORDINATOR (OTHER COMPENSATION)		2,361.11
					PERSONNEL COMPENSATION TOTALS:		323,077.64
TRAVEL							
04-03	AP 01648104	MCCABE, SEAN M.	03/27/23	03/27/23	TAXI/RIDE SHARE		27.51

04-04	AP	01648341	MCCRARY, DAVID L.	03/08/23	03/29/23	PRIVATE AUTO MILEAGE	182.75
04-13	AP	01649401	KEETER, JAMES B.	03/03/23	03/10/23	PRIVATE AUTO MILEAGE	311.13
04-21	AP	01650388	BOWEN III, JAMES W.	03/27/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	393.61
04-21	AP	01650388	BOWEN III, JAMES W.	03/27/23	03/29/23	LODGING	1,373.08
04-21	AP	01650388	BOWEN III, JAMES W.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	446.64
04-21	AP	01650388	BOWEN III, JAMES W.	03/27/23	03/29/23	PARKING	34.99
04-26	AP	01653912	JACOBS, DYLAN E.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	25.80
05-04	AP	01655754	MCCRARY, DAVID L.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	60.91
05-09	AP	01656729	BOWEN III, JAMES W.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE	181.44
05-09	AP	01656729	BOWEN III, JAMES W.	03/27/23	03/29/23	TAXI/RIDE SHARE	166.20
05-15	AP	01657534	JACOBS, DYLAN E.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	26.27
05-16	AP	01657974	CITIBANK GOV CARD SERVICE	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	380.30
05-16	AP	01657974	CITIBANK GOV CARD SERVICE	03/23/23	03/24/23	LODGING	296.57
06-07	AP	01663719	KEETER, JAMES B.	05/08/23	05/15/23	MEALS	86.21
06-07	AP	01663719	KEETER, JAMES B.	04/17/23	05/30/23	PRIVATE AUTO MILEAGE	477.50
06-07	AP	01663719	KEETER, JAMES B.	05/11/23	05/11/23	TAXI/RIDE SHARE	20.88
06-07	AP	01663719	KEETER, JAMES B.	05/16/23	05/16/23	PARKING	6.00
06-08	AP	01664168	JACOBS, DYLAN E.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	11.99
06-08	AP	01664168	JACOBS, DYLAN E.	05/09/23	05/24/23	PARKING	9.20
06-08	AP	01664422	CITIBANK GOV CARD SERVICE	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	486.40
06-08	AP	01664422	CITIBANK GOV CARD SERVICE	05/08/23	05/12/23	LODGING	1,196.60
06-08	AP	01664422	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	LODGING	405.44
06-13	AP	01664962	MEEK, NANCY R.	03/02/23	03/22/23	PRIVATE AUTO MILEAGE	291.28
						TRAVEL TOTALS:	6,898.70
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648870	VERIZON	03/29/23	04/28/23	UTILITIES	1,098.00
04-16	AP	01650487	COUNTY OF IREDELL	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	184.18
04-16	AP	01651638	APPALACHIAN STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	81.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	855.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	374.34
05-03	AP	01655756	BRIGHTSPEED	03/15/23	04/14/23	UTILITIES	97.69
05-11	AP	01657230	VERIZON	04/29/23	05/28/23	UTILITIES	410.37
05-16	AP	01658491	COUNTY OF IREDELL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	184.18
05-16	AP	01659638	APPALACHIAN STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	81.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	854.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	374.34
05-30	AP	01662620	CENTURY LINK	04/15/23	05/14/23	UTILITIES	94.49
06-07	AP	01663719	KEETER, JAMES B.	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	65.50
06-07	AP	01663719	KEETER, JAMES B.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	22.97
06-13	AP	01664662	VERIZON	05/29/23	06/28/23	UTILITIES	410.35
06-13	AP	01664962	MEEK, NANCY R.	01/10/23	02/09/23	UTILITIES	9.99
06-13	AP	01664962	MEEK, NANCY R.	02/10/23	03/09/23	UTILITIES	9.99
06-13	AP	01664962	MEEK, NANCY R.	03/10/23	04/09/23	UTILITIES	9.99
06-13	AP	01664962	MEEK, NANCY R.	04/10/23	05/09/23	UTILITIES	9.99
06-13	AP	01664962	MEEK, NANCY R.	05/10/23	06/09/23	UTILITIES	9.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK T. MCHENRY—Con.								
06-16	AP	01666502	COUNTY OF IREDELL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		184.18
06-16	AP	01667640	APPALACHIAN STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.84
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		12.75
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		46.97
06-29	AP	01670544	CENTURY LINK	05/15/23	06/14/23	UTILITIES		97.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		81.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		855.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		374.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,263.59
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		03/31/23	03/31/23	PHOTOGRAPHIC (TRANSFER)		5.70
05-03	AP	01655755	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		115.50
05-15	AP	01657536	SHARP BUSINESS SYSTEMS	12/01/22	02/28/23	NON-FRANKABLE PRINTING & REPRO		72.15
06-13	AP	01664952	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		78.00
06-15	AP	01665351	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		239.50
06-15	AP	01665352	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		860.50
06-20	AP	01665775	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-22	AP	01666249	PREMIER FRANKING SERVICES INC	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD		2,500.00
06-23	AP	01669511	SHARP BUSINESS SYSTEMS	02/28/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		35.45
06-29	AP	01670871	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		102.00
						PRINTING AND REPRODUCTION TOTALS:		4,046.80
		OTHER SERVICES						
04-16	AP	01650762	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658765	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666773	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,125.00
		SUPPLIES AND MATERIALS						
04-04	AP	01648340	STAPLES CREDIT PLAN	03/17/23	03/17/23	FOOD & BEVERAGE		52.98
04-04	AP	01648340	STAPLES CREDIT PLAN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		39.58
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		259.92
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		292.33
05-09	AP	01656044	STAPLES CREDIT PLAN	04/12/23	04/12/23	FOOD & BEVERAGE		52.98
05-09	AP	01656044	STAPLES CREDIT PLAN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		67.13
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		52.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-108.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		323.28
06-07	AP	01663699	STAPLES CREDIT PLAN	05/16/23	05/23/23	FOOD & BEVERAGE		119.86
06-07	AP	01663699	STAPLES CREDIT PLAN	05/10/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		95.97

06-13	AP	01664962	MEEK, NANCY R.	03/02/23	03/02/23	FOOD & BEVERAGE		25.84
06-13	AP	01664962	MEEK, NANCY R.	06/02/23	06/02/23	FOOD & BEVERAGE		98.97
06-13	AP	01664962	MEEK, NANCY R.	01/30/23	01/30/23	HABITATION EXPENSE		49.20
06-13	AP	01664962	MEEK, NANCY R.	05/30/23	05/30/23	HABITATION EXPENSE		160.47
06-15	AP	01665350	USA TODAY	08/01/23	07/31/24	PUBLICATIONS/REFERENCE MAT'L		378.25
06-22	AP	01666255	CRISP PRINTERS INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		356.40
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		222.73
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		318.55
						SUPPLIES AND MATERIALS TOTALS:		2,786.93
		EQUIPMENT						
04-26	AP	01652238	MCCRARY, DAVID L.	04/17/23	04/17/23	MAINTENANCE / REPAIRS		139.10
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		162.02
05-31	GL	MNT0125240		01/01/23	01/31/23	MAINTENANCE / REPAIRS		35.45
05-31	GL	MNT0125240		02/01/23	02/28/23	MAINTENANCE / REPAIRS		35.45
05-31	GL	MNT0125240		03/01/23	03/31/23	MAINTENANCE / REPAIRS		35.45
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		35.45
05-31	GL	MNT0125240		05/01/23	05/01/23	MAINTENANCE / REPAIRS		1.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		160.45
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		160.45
						EQUIPMENT TOTALS:		765.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,078.05
						OFFICE TOTALS:		356,078.05
2022 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06-13	AP	01664962	MEEK, NANCY R.	12/10/22	01/09/23	UTILITIES		9.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		9.99
		EQUIPMENT						
05-02	AP	01656214	SHARP BUSINESS SYSTEMS	11/29/22	11/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,575.00
05-31	GL	MNT0125240		12/01/22	12/31/22	MAINTENANCE / REPAIRS		35.45
						EQUIPMENT TOTALS:		4,610.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,620.44
						OFFICE TOTALS:		4,620.44
INTERN ALLOWANCES								
2023 HON. PATRICK T. MCHENRY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,250.00	4,400.00
						INTERN ALLOWANCES TOTALS:	5,250.00	4,400.00
						OFFICE TOTALS:	5,250.00	4,400.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			DEAN, ROBERT E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			HALLINAN, JULIA J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			NAU, TANNER W.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. PATRICK T. MCHENRY—Con.							
					PERSONNEL COMPENSATION TOTALS:		4,400.00
					INTERN ALLOWANCES TOTALS:		4,400.00
					OFFICE TOTALS:		4,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-12	AR AC-19524	COMCAST	11/25/22	01/01/23	UTILITIES		-206.55
04-12	AR AC-19525	NORTH LANE TECHNOLOGIES INC	10/09/22	11/08/22	UTILITIES		-97.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		-303.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-303.68
					OFFICE TOTALS:		-303.68
2022 HON. JERRY MCNERNEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-04	AP 01648495	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		150.00
04-04	AP 01648495	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		1,516.00
					SUPPLIES AND MATERIALS TOTALS:		1,666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,666.00
					OFFICE TOTALS:		1,666.00
2023 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,912.53	23.34
					PERSONNEL COMPENSATION	612,626.59	309,632.02
					TRAVEL	7,268.91	6,012.54
					TRANSPORTATION OF THINGS	1,054.45	0.00
					RENT, COMMUNICATION, UTILITIES	135,757.60	72,124.50
					PRINTING AND REPRODUCTION	28,099.54	456.30
					OTHER SERVICES	63,512.14	27,050.00
					SUPPLIES AND MATERIALS	18,384.14	4,837.13
					EQUIPMENT	13,933.23	7,123.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,549.13	427,259.77
					OFFICE TOTALS:	886,549.13	427,259.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		12.78
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		10.56
					FRANKED MAIL TOTALS:		23.34

PERSONNEL COMPENSATION

			ANDREWS, JAMIE A.	04/01/23	06/30/23	STAFF ASSISTANT	13,512.51
			BIVENS II, ROBERT L.	04/01/23	06/30/23	SCHEDULER	12,500.01
			CHANDLER,DANNY	04/01/23	06/30/23	SHARED IT	6,249.99
			EDWARDS,JOE N	04/01/23	06/30/23	EXECUTIVE ASSISTANT	18,687.51
			HANNIGAN, MEGAN A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,500.01
			HEZEKIAH, NATHANIEL	04/01/23	06/30/23	COMMUNITY LIAISON	18,687.51
			HUNTER, JARED E.	04/01/23	06/30/23	CASEWORKER	11,750.01
			JONES, PAIGE P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
			JOSEPH, DAVIDSON	04/01/23	06/30/23	DISTRICT AIDE	11,250.00
			KARIM,FATIMA Z	04/01/23	06/30/23	SPECIAL PROJECTS COORDINATOR	17,499.99
			LESPINASSE,MARIE L	04/01/23	06/30/23	CONSTITUENT CASEWORKER	12,500.01
			MCCRIMMON,NICOLE L	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,249.99
			REINA-MELGAR, JOSE S.	04/01/23	06/30/23	CASEWORKER	11,250.00
			RETEGUIS, KARLA M.	04/01/23	06/30/23	COMMUNITY LIAISON	14,499.99
			SIMMONS, ROBERT R.	04/01/23	06/30/23	NEW YORK CHIEF OF STAFF	27,264.51
			SINGH,DHARAMJEET	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,499.99
			THOMPSON,DAVION K	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,820.00
			WALKER, KRISTIAN J.	04/01/23	04/30/23	PART-TIME EMPLOYEE	3,910.00
			WILLIAMS,KAYLA L	04/01/23	06/30/23	CHIEF OF STAFF	37,500.00
			YOUNG, AYANNA N.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,499.99
						PERSONNEL COMPENSATION TOTALS:	309,632.02

TRAVEL

05-04	AP	01655794	KARIM, FATIMA Z.	03/14/23	03/15/23	TAXI/RIDE SHARE	62.83
05-08	AP	01655787	HUNTER, JARED E.	04/11/23	04/11/23	MEALS	23.66
05-08	AP	01655787	HUNTER, JARED E.	04/11/23	04/11/23	TAXI/RIDE SHARE	146.43
06-05	AP	X0046410	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0046410	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0046410	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	373.90
06-05	AP	X0046410	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0046410	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0046410	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	318.90
06-05	AP	X0046410	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0046410	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	170.90
06-05	AP	X0053962	CITIBANK	02/13/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	1,495.58
06-05	AP	X0053962	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0053962	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0053962	CITIBANK	02/13/23	02/15/23	LODGING	371.90
06-05	AP	X0062381	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	418.90
06-05	AP	X0062381	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0062381	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	418.90
06-05	AP	X0062381	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	299.60
06-05	AP	X0062381	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	-74.90
06-05	AP	X0062381	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	338.80
06-05	AP	X0062381	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-05	AP	X0062381	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-05	AP	X0062381	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	238.90
06-05	AP	X0062381	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	74.90
06-22	AP	01655803	JONES, PAIGE P.	02/13/23	02/14/23	MEALS	123.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREGORY W. MEEKS—Con.							
06-22	AP 01655803	JONES, PAIGE P.	02/13/23	02/15/23	TAXI/RIDE SHARE		181.13
06-22	AP 01655803	JONES, PAIGE P.	02/13/23	02/15/23	PARKING		76.00
						TRAVEL TOTALS:	6,012.54
	RENT, COMMUNICATION, UTILITIES						
04-16	AP 01650488	BCDG MANAGEMENT CO INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
04-16	AP 01651708	BENJAMIN BEECHWOOD RETAIL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
04-26	AP 01653940	CHARTER COMMUNICATIONS HOLDINGS LLC	04/16/23	05/15/23	UTILITIES		398.61
04-26	AP 01653945	CHARTER COMMUNICATIONS HOLDINGS LLC	03/16/23	04/15/23	UTILITIES		398.61
04-26	AP 01653976	PSEGLI	03/13/23	04/14/23	UTILITIES		1,441.40
04-27	AP 01653960	NATIONAL GRID	03/01/23	03/31/23	UTILITIES		42.18
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,019.86
04-27	GL EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		687.16
05-02	AP 01655837	VERIZON WIRELESS	03/19/23	04/18/23	UTILITIES		624.63
05-02	AP 01655841	NATIONAL GRID	01/31/23	03/01/23	UTILITIES		40.14
05-02	AP 01656081	VERIZON WIRELESS	01/19/23	02/18/23	UTILITIES		625.16
05-03	AP 01653947	CHARTER COMMUNICATIONS HOLDINGS LLC	03/19/23	04/18/23	UTILITIES		418.15
05-03	AP 01655839	VERIZON WIRELESS	02/19/23	03/18/23	UTILITIES		623.70
05-03	AP 01655845	CHARTER COMMUNICATIONS HOLDINGS LLC	04/19/23	05/18/23	UTILITIES		418.15
05-04	AP 01655788	FEDEX	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		65.20
05-04	AP 01655827	FEDEX	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		70.94
05-04	AP 01655843	VERIZON	04/01/23	04/30/23	UTILITIES		698.97
05-16	AP 01658492	BCDG MANAGEMENT CO INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
05-16	AP 01659713	BENJAMIN BEECHWOOD RETAIL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
05-22	AP 01662378	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		8.58
05-23	AP 01662393	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		2.15
05-25	AP 01662914	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		11.69
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,860.12
05-25	GL EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		685.54
05-30	AP 01662624	CHARTER COMMUNICATIONS HOLDINGS LLC	05/16/23	06/15/23	UTILITIES		398.61
05-31	AP 01662623	NATIONAL GRID	03/31/23	05/02/23	UTILITIES		127.95
05-31	AP 01662625	CHARTER COMMUNICATIONS HOLDINGS LLC	05/19/23	06/18/23	UTILITIES		418.17
06-05	AP 01662946	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		2.15
06-07	AP 01664871	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		18.87
06-07	AP 01664871	UPS	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL		2.15
06-07	AP 01664871	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		2.15
06-12	AP 01665537	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		8.67
06-16	AP 01666503	BCDG MANAGEMENT CO INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
06-16	AP 01667716	BENJAMIN BEECHWOOD RETAIL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
06-21	AP 01662628	VERIZON	03/31/23	05/31/23	UTILITIES		683.89

06-21	AP	01662632	PSEGLI	04/14/23	05/11/23	UTILITIES	1,378.28
06-21	AP	01669780	VERIZON WIRELESS	04/19/23	05/18/23	UTILITIES	623.26
06-21	AP	01669810	VERIZON WIRELESS	05/19/23	06/18/23	UTILITIES	624.16
06-26	AP	01640792	CHARTER COMMUNICATIONS HOLDINGS LLC	02/16/23	03/15/23	UTILITIES	-391.17
06-26	AP	01669778	CHARTER COMMUNICATIONS HOLDINGS LLC	02/16/23	03/15/23	UTILITIES	391.17
06-27	AP	01662629	FEDEX	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	9.77
06-27	AP	01669777	CHARTER COMMUNICATIONS HOLDINGS LLC	06/19/23	07/18/23	UTILITIES	418.17
06-27	AP	01669779	CHARTER COMMUNICATIONS HOLDINGS LLC	06/16/23	07/15/23	UTILITIES	398.61
06-27	AP	01669782	LIPA	05/11/23	06/13/23	UTILITIES	1,397.94
06-27	AP	01669785	FEDEX	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	42.59
06-27	AP	01669789	VERIZON	06/01/23	06/30/23	UTILITIES	709.89
06-27	AP	01669792	FEDEX	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	48.17
06-27	AP	01669794	W B MASON COMPANY INC	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	9.60
06-27	AP	01669796	W B MASON COMPANY INC	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	47.40
06-27	AP	01669798	FEDEX	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	72.38
06-27	AP	01670824	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	18.87
06-27	AP	01670872	UPS	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	29.50
06-27	AP	01670872	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	9.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,022.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	687.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	72,124.50
		PRINTING AND REPRODUCTION					
05-30	GL	MED0125241		05/04/23	05/04/23	PHOTOGRAPHIC (TRANSFER)	26.80
06-27	AP	01669786	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	259.50
06-27	AP	01669787	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	170.00
						PRINTING AND REPRODUCTION TOTALS:	456.30
		OTHER SERVICES					
04-16	AP	01651495	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-02	AP	01655781	SUNSHINE BEST CLEANING INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	850.00
05-02	AP	01655789	FINEST EXECUTIVE PROTECTION LLC	03/30/23	03/31/23	SECURITY SERVICE	805.00
05-02	AP	01655797	HILDA B GROSS	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	340.00
05-02	AP	01655799	FINEST EXECUTIVE PROTECTION LLC	03/13/23	03/17/23	SECURITY SERVICE	3,010.00
05-02	AP	01655807	FINEST EXECUTIVE PROTECTION LLC	03/06/23	03/11/23	SECURITY SERVICE	2,240.00
05-02	AP	01655829	FINEST EXECUTIVE PROTECTION LLC	03/03/23	03/04/23	SECURITY SERVICE	985.00
05-03	AP	01655780	SUNSHINE BEST CLEANING INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	850.00
05-04	AP	01655785	FINEST EXECUTIVE PROTECTION LLC	04/03/22	04/06/23	SECURITY SERVICE	1,960.00
05-04	AP	01655786	HILDA B GROSS	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	340.00
05-04	AP	01655795	FINEST EXECUTIVE PROTECTION LLC	03/20/23	03/24/23	SECURITY SERVICE	2,065.00
05-16	AP	01659497	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-30	AP	01662626	HILDA B GROSS	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	690.00
05-31	AP	01662627	ANDREWS, JAMIE A.	07/12/23	07/16/23	TRAINING	400.00
06-16	AP	01667501	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-27	AP	01662630	FINEST EXECUTIVE PROTECTION LLC	05/08/23	05/08/23	SECURITY SERVICE	490.00
06-27	AP	01662631	FINEST EXECUTIVE PROTECTION LLC	05/01/23	05/02/23	SECURITY SERVICE	1,335.00
06-27	AP	01669783	FINEST EXECUTIVE PROTECTION LLC	06/04/23	06/08/23	SECURITY SERVICE	1,260.00
06-27	AP	01669784	HILDA B GROSS	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	340.00
06-27	AP	01669793	FINEST EXECUTIVE PROTECTION LLC	05/21/23	05/26/23	SECURITY SERVICE	1,155.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY W. MEEKS—Con.								
06-27	AP	01669797	SUNSHINE BEST CLEANING INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		850.00
06-27	AP	01669799	FINEST EXECUTIVE PROTECTION LLC	05/18/23	05/19/23	SECURITY SERVICE		1,085.00
						OTHER SERVICES TOTALS:		27,050.00
		SUPPLIES AND MATERIALS						
04-05	AP	01649012	W B MASON COMPANY INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		161.47
04-05	AP	01649012	W B MASON COMPANY INC	01/09/23	01/09/23	MISC. SUPPLIES & MATERIALS		-161.47
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		343.59
05-02	AP	01655796	GEO'S ART EXPRESSION	03/28/23	03/28/23	HABITATION EXPENSE		126.00
05-03	AP	01655800	GOVCONNECTION INC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		320.96
05-03	AP	01655802	GOVCONNECTION INC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		212.01
05-03	AP	01655805	W B MASON COMPANY INC	03/08/23	03/08/23	FOOD & BEVERAGE		249.84
05-04	AP	01655778	W B MASON COMPANY INC	04/25/23	04/25/23	FOOD & BEVERAGE		89.93
05-04	AP	01655778	W B MASON COMPANY INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		124.52
05-04	AP	01655779	W B MASON COMPANY INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		12.48
05-04	AP	01655782	W B MASON COMPANY INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		235.54
05-04	AP	01655792	W B MASON COMPANY INC	03/28/23	03/28/23	FOOD & BEVERAGE		235.37
05-04	AP	01655792	W B MASON COMPANY INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		135.37
05-04	AP	01655793	W B MASON COMPANY INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		47.59
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		122.84
05-15	AP	01657516	GEO'S ART EXPRESSION	03/03/23	03/03/23	HABITATION EXPENSE		535.50
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		185.03
05-30	AP	01655790	SIMMONS, ROBERT R.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		217.16
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		433.45
06-06	GL	FRM0125428		04/11/23	05/15/23	FRAMING (TRANSFER)		100.00
06-09	AP	01665474	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
06-27	AP	01669781	W B MASON COMPANY INC	06/12/23	06/12/23	FOOD & BEVERAGE		252.16
06-27	AP	01669781	W B MASON COMPANY INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		24.48
06-27	AP	01669790	W B MASON COMPANY INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		168.29
06-27	AP	01669791	W B MASON COMPANY INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		46.24
06-27	AP	01669794	W B MASON COMPANY INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		21.22
06-27	AP	01669796	W B MASON COMPANY INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		138.45
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		65.98
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		302.63
						SUPPLIES AND MATERIALS TOTALS:		4,837.13
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		281.94
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		281.94
06-07	AP	01662622	GOVCONNECTION INC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,278.12
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		281.94
						EQUIPMENT TOTALS:		7,123.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,259.77
						OFFICE TOTALS:		427,259.77

2022 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-03	AP	01655831	VERIZON WIRELESS	05/19/22	06/18/22	UTILITIES		871.04
05-04	AP	01655777	FEDEX	04/17/22	04/17/22	POSTAGE / COURIER / BOX RENTAL		70.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		941.34
SUPPLIES AND MATERIALS								
05-03	AP	01655808	W B MASON COMPANY INC	07/28/22	07/28/22	FOOD & BEVERAGE		67.33
05-03	AP	01655811	W B MASON COMPANY INC	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		9.48
05-03	AP	01655824	W B MASON COMPANY INC	09/21/22	09/21/22	FOOD & BEVERAGE		34.99
05-03	AP	01655826	W B MASON COMPANY INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		174.78
						SUPPLIES AND MATERIALS TOTALS:		286.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,227.92
						OFFICE TOTALS:		1,227.92
INTERN ALLOWANCES								
2023 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,500.00	3,900.00
						INTERN ALLOWANCES TOTALS:	13,500.00	3,900.00
						OFFICE TOTALS:	13,500.00	3,900.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			POPE, JOSH C.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,100.00
			SCOTT, KELIS A.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:		3,900.00
						INTERN ALLOWANCES TOTALS:		3,900.00
						OFFICE TOTALS:		3,900.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PETER MEIJER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-24	AP	01654550	VERIZON	12/02/22	01/02/23	UTILITIES		1,177.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,177.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,177.43
						OFFICE TOTALS:		1,177.43
2023 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-9.85	-9.85
						PERSONNEL COMPENSATION	432,144.37	240,205.51
						TRAVEL	20,163.10	16,149.44
						RENT, COMMUNICATION, UTILITIES	15,825.29	7,320.21
						PRINTING AND REPRODUCTION	36,529.19	36,307.59
						OTHER SERVICES	14,562.00	12,562.00
						SUPPLIES AND MATERIALS	15,220.23	11,309.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT MENENDEZ—Con.								
						EQUIPMENT	6,489.85	4,469.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,924.18	328,314.05
						OFFICE TOTALS:	540,924.18	328,314.05
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		-9.85
		PERSONNEL COMPENSATION						
			DIAZ, ANAIISE	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
			DUNN, MITCHELL C.	04/01/23	06/30/23	SCHEDULER		17,499.99
			FROHLICH, MEGAN L.	04/01/23	06/30/23	SHARED EMPLOYEE		4,700.01
			JULIS, JEREMY S.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			MCCURRY, MICHAEL P.	04/01/23	06/30/23	CASEWORKER REPRESENTATIVE		14,499.99
			MCFEELY, JAMES E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			MONDRAGON, RACHEL E.	04/03/23	06/30/23	DIGITAL MANAGER/PRESS ASSISTAN		12,222.23
			MOSQUERA, PATRICK S.	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT		12,000.00
			MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			MUSSER, ALEXANDRIA L.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
			SEDDIKI, MARYAM	05/03/23	06/30/23	FIELD REPRESENTATIVE		7,733.33
			STIRN, RYLEE M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			SUBRAMANIAN, SAMHITA	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			URRABAZO, CLAUDIA	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
			ZHADANOVSKY, MICHAEL B.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,500.00
						PERSONNEL COMPENSATION TOTALS:		240,205.51
		TRAVEL						
04-03	AP	X0059276	JULIS, JEREMY S.	01/09/23	03/19/23	PRIVATE AUTO MILEAGE		407.33
04-14	AP	X0063293	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		391.90
04-14	AP	X0063293	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		391.90
04-14	AP	X0063293	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		391.90
04-14	AP	X0063293	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		391.90
04-26	AP	01655086	HON ROBERT MENENDEZ	01/01/23	01/31/23	LODGING		35.90
04-26	AP	01655166	HON ROBERT MENENDEZ	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655248	HON ROBERT MENENDEZ	03/01/23	03/31/23	LODGING		2,226.08
05-02	AP	X0063294	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-12	AP	X0068217	JULIS, JEREMY S.	04/02/23	04/13/23	PRIVATE AUTO MILEAGE		201.68
05-12	AP	X0068217	JULIS, JEREMY S.	04/26/23	04/26/23	TAXI/RIDE SHARE		24.40
05-16	AP	X0066975	ZHADANOVSKY, MICHAEL B.	04/19/23	04/19/23	TAXI/RIDE SHARE		28.37
05-16	AP	X0068413	MOSQUERA, PATRICK S.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		14.76
05-16	AP	X0069221	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		391.90
05-16	AP	X0069221	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		727.20
05-16	AP	X0069221	CITIBANK	04/21/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		771.20
05-16	AP	X0069221	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		391.90

05-16	AP	X0069221	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-16	AP	X0069221	CITIBANK	04/20/23	04/21/23	LODGING	217.35
05-17	AP	X0068050	ZHADANOVSKY, MICHAEL B.	04/25/23	04/25/23	TAXI/RIDE SHARE	50.67
06-02	AP	X0071452	HON ROBERT MENENDEZ	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-02	AP	X0071452	HON ROBERT MENENDEZ	04/21/23	04/22/23	LODGING	143.63
06-02	AP	X0071452	HON ROBERT MENENDEZ	01/12/23	01/12/23	TAXI/RIDE SHARE	20.73
06-02	AP	X0071452	HON ROBERT MENENDEZ	01/24/23	01/24/23	TAXI/RIDE SHARE	56.57
06-02	AP	X0071452	HON ROBERT MENENDEZ	01/30/23	01/30/23	TAXI/RIDE SHARE	29.03
06-02	AP	X0071452	HON ROBERT MENENDEZ	02/27/23	02/27/23	TAXI/RIDE SHARE	18.84
06-02	AP	X0071452	HON ROBERT MENENDEZ	03/21/23	03/21/23	TAXI/RIDE SHARE	28.76
06-02	AP	X0071452	HON ROBERT MENENDEZ	03/24/23	03/24/23	TAXI/RIDE SHARE	12.35
06-02	AP	X0071452	HON ROBERT MENENDEZ	04/17/23	04/17/23	TAXI/RIDE SHARE	17.65
06-02	AP	X0071452	HON ROBERT MENENDEZ	04/20/23	04/20/23	TAXI/RIDE SHARE	26.83
06-02	AP	X0071452	HON ROBERT MENENDEZ	04/22/23	04/22/23	TAXI/RIDE SHARE	26.62
06-02	AP	X0071452	HON ROBERT MENENDEZ	04/25/23	04/25/23	TAXI/RIDE SHARE	25.72
06-02	AP	X0071452	HON ROBERT MENENDEZ	05/03/23	05/03/23	TAXI/RIDE SHARE	47.75
06-15	AP	X0075918	HON ROBERT MENENDEZ	05/18/23	05/18/23	TAXI/RIDE SHARE	26.99
06-15	AP	X0075918	HON ROBERT MENENDEZ	05/22/23	05/22/23	TAXI/RIDE SHARE	53.42
06-15	AP	X0079037	HON ROBERT MENENDEZ	01/07/23	01/07/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
06-16	AP	X0076542	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	391.90
06-16	AP	X0076542	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	391.90
06-16	AP	X0076542	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	391.90
06-16	AP	X0076542	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	391.90
06-16	AP	X0076542	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	391.90
06-16	AP	X0076542	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	188.90
06-27	AP	X0078471	JULIS, JEREMY S.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	203.79
06-28	AP	01671307	HON ROBERT MENENDEZ	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671447	HON ROBERT MENENDEZ	05/01/23	05/31/23	LODGING	2,313.02
						TRAVEL TOTALS:	16,149.44
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651263	COUNTY OF HUDSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-21	GL	GLA0124257		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	70.14
04-25	GL	MED0124310		04/21/23	04/21/23	HIR GRAPHICS (TRANSFER)	50.00
04-27	AP	01655461	FEDEX BILLING ONLINE	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	182.64
04-27	AP	01655461	FEDEX BILLING ONLINE	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	125.86
04-27	AP	01655461	FEDEX BILLING ONLINE	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	8.78
04-27	AP	01655461	FEDEX BILLING ONLINE	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	19.60
04-27	AP	01655461	FEDEX BILLING ONLINE	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	4.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	166.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,662.83
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	162.25
05-02	AP	X0060918	CITIBANK -Sling TV LLC	03/03/23	04/02/23	UTILITIES	22.00
05-16	AP	01659266	COUNTY OF HUDSON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	26.90
05-24	AP	01662582	FEDEX BILLING ONLINE	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	4.62
05-24	AP	01662582	FEDEX BILLING ONLINE	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	56.21
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	166.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT MENENDEZ—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,175.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
06-15	AP	X0068730	CITIBANK -Sling TV LLC	03/03/23	05/03/23	UTILITIES		44.00
06-15	AP	X0068730	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES		151.02
06-16	AP	01667272	COUNTY OF HUDSON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-23	AP	X0076499	CITIBANK -Sling TV LLC	05/03/23	06/02/23	UTILITIES		44.00
06-23	AP	X0076499	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES		150.90
06-27	AP	X0081095	THE AEJ GROUP LLC	06/12/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,670.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		166.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		646.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,320.21
		PRINTING AND REPRODUCTION						
04-12	AP	X0064245	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-12	AP	X0064249	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-14	AP	X0064771	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-14	AP	X0064773	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		114.00
04-27	AP	X0064978	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		1,342.00
04-27	AP	X0065318	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-27	AP	X0067749	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		345.00
05-03	AP	X0068367	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		63.00
05-05	AP	X0070852	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		382.00
05-30	GL	MED0125241		05/09/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		135.60
06-13	AP	X0075305	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-15	AP	X0077816	THE AEJ GROUP LLC	05/26/23	05/31/23	ADVERTISEMENTS		498.99
06-21	AP	X0079963	THE AEJ GROUP LLC	06/06/23	06/06/23	FRANKABLE PRINTING & REPROD		33,000.00
06-27	GL	MED0125824		06/22/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		36,307.59
		OTHER SERVICES						
04-11	AP	01649769	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649770	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651779	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01659787	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-25	AP	X0073074	ELIAS LAW GROUP LLP	04/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		238.00
06-15	AP	X0068730	CITIBANK -LOC CRS	04/13/23	04/13/23	TRAINING		80.00
06-16	AP	01667790	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-27	AP	X0081623	ELIAS LAW GROUP LLP	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		2,244.00
						OTHER SERVICES TOTALS:		12,562.00
		SUPPLIES AND MATERIALS						
04-03	AP	X0059802	BGOV LLC	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		212.76
05-02	AP	X0060918	CITIBANK -AMAZON.COM H51VZ17T0 AMZN	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		44.65

05-02	AP	X0060918	CITIBANK -AMAZON.COM HC0X30KP2 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		90.37
05-02	AP	X0060918	CITIBANK -AMZN Mktp US H52RV7F62	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		36.99
05-02	AP	X0060918	CITIBANK -AMZN Mktp US H58000G91	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		14.98
05-02	AP	X0060918	CITIBANK -AMZN Mktp US HC9UD4HQ0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		66.97
05-02	AP	X0060918	CITIBANK -AMZN Mktp US HG8ED2HU0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		41.99
05-02	AP	X0060918	CITIBANK -AT&T 16289 78XG	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		103.88
05-02	AP	X0060918	CITIBANK -READYREFRESH/WATERSERV	02/27/23	03/26/23	WATER		29.95
05-02	AP	X0060918	CITIBANK -VERIZON WRLS D6248-01	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		209.94
05-16	AP	X0068413	MOSQUERA, PATRICK S.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		34.08
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		777.70
06-15	AP	X0068730	CITIBANK -AMAZON.COM HJ2R58KN2 AMZN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		14.34
06-15	AP	X0068730	CITIBANK -AMZN Mktp US HJ60Q24K1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		251.00
06-15	AP	X0068730	CITIBANK -PUNCHBOWL.NEWS	04/12/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L		318.00
06-15	AP	X0068730	CITIBANK -VERIZON WRLS D6248-01	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		74.98
06-23	AP	X0076499	CITIBANK -ADOBE ADOBE	05/22/23	05/22/24	PUBLICATIONS/REFERENCE MAT'L		1,081.07
06-23	AP	X0076499	CITIBANK -AMAZON.COM EQ83K9IB3 AMZN	05/23/23	05/23/23	HABITATION EXPENSE		68.44
06-23	AP	X0076499	CITIBANK -AMAZON.COM PM7KR4EY3 AMZN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		11.00
06-23	AP	X0076499	CITIBANK -AMZN Mktp US B38993AL3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		249.95
06-23	AP	X0076499	CITIBANK -AMZN Mktp US P77KG7HL3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		31.98
06-23	AP	X0076499	CITIBANK -Amazon.com 300TI42N3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		183.89
06-23	AP	X0076499	CITIBANK -Amazon.com K60KB9JM3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		69.94
06-23	AP	X0076499	CITIBANK -READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER		54.94
06-23	AP	X0076499	CITIBANK -Samsung	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		476.99
06-29	GL	FRM0125975		04/11/23	06/10/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		428.57
						SUPPLIES AND MATERIALS TOTALS:		11,309.35
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		232.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,865.80
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		232.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		908.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		232.00
						EQUIPMENT TOTALS:		4,469.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,314.05
						OFFICE TOTALS:		328,314.05

INTERN ALLOWANCES
2023 HON. ROBERT MENENDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,745.01	5,745.01
INTERN ALLOWANCES TOTALS:	5,745.01	5,745.01
OFFICE TOTALS:	5,745.01	5,745.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORDOVA-VIZUETE, FERNANDO	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -	760.60
GREENE, JACK S.	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,012.62
PARADISO, PILAR A.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -	445.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ROBERT MENENDEZ—Con.							
		RODRIGUEZ, ELIO J.	04/07/23	05/02/23	PAID INTERN - HOUSE PROGRAM		650.00
		SANCHEZ, YOLANDA Y.	05/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		581.57
		SYTSMA, WILLIAM J.	05/12/23	05/31/23	DISTRICT OFFICE PAID INTERN -		454.99
		WHEATLEY, SARA E.	06/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		472.10
		WILLIAMS, ABIGAIL L.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		970.42
		WILSON-SADLOWSKI, HENRY	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		396.84
					PERSONNEL COMPENSATION TOTALS:		5,745.01
					INTERN ALLOWANCES TOTALS:		5,745.01
					OFFICE TOTALS:		5,745.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1.22	-0.46
					PERSONNEL COMPENSATION	626,541.72	317,833.36
					TRAVEL	8,224.46	5,778.26
					RENT, COMMUNICATION, UTILITIES	81,766.93	43,480.23
					PRINTING AND REPRODUCTION	13,022.42	10,947.53
					OTHER SERVICES	15,130.00	7,240.00
					SUPPLIES AND MATERIALS	12,526.31	6,440.70
					EQUIPMENT	5,594.13	1,917.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,807.19	393,637.35
					OFFICE TOTALS:	762,807.19	393,637.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		20.64
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-10.55
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:		-0.46
PERSONNEL COMPENSATION							
		ANDUIZA, CHLOE V.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
		ARIAS, JONATHAN	04/01/23	06/30/23	DISTRICT SPECIAL ASSISTANT		12,500.01
		ARMSTRONG, TIANNA S.	04/01/23	06/30/23	CONSTITUENT LIAISON/FIELD REP		12,500.01
		CHOCLIN, ELIAS M.	06/05/23	06/30/23	DC SCHEDULER		4,333.33
		DILEONE, MARIA L.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		15,500.01
		DINEGAR, THOMAS F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		EASINGTON, NATHANIEL G.	04/01/23	06/30/23	PRESS SECRETARY		13,749.99
		FELDMAN, AARON E.	04/01/23	06/30/23	SCHEDULER		13,749.99
		GOLDES, JORDAN H.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
		GRECO, JACQUELINE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,000.00
		HEALY, MAEVE C.	04/01/23	06/30/23	CHIEF OF STAFF		41,250.00
		JACKSON, TAYLER D.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99

			LI, YUE	04/01/23	06/30/23	CONSTITUENT LIAISON/FIELD REP	15,000.00
			LI,SYDNEY	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
			LIU,XIAO SHAN S	04/01/23	06/30/23	CASEWORKER	17,499.99
			OLSON,MARK J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			POLLACK,DANIEL C	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
			SALCIDO, KYLE P.	04/01/23	06/30/23	CASEWORKER	12,500.01
			SCHEIN,MICHELLE H	04/01/23	06/30/23	SENIOR FOREIGN POLICY ADVISOR	18,750.00
			TERUYA, JUDITH A.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	19,500.00
						PERSONNEL COMPENSATION TOTALS:	317,833.36
		TRAVEL					
04-27	AP	01654334	JACKSON, TAYLER D.	03/14/23	03/14/23	TAXI/RIDE SHARE	64.83
04-27	AP	01654346	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	122.90
04-27	AP	01654346	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	74.90
04-27	AP	01654346	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	74.90
04-27	AP	01654346	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	74.90
04-27	AP	01654346	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	676.80
04-27	AP	01654346	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	338.90
04-27	AP	01654346	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	NON-AIRFARE COMMERCIAL TRANSP	459.00
05-15	AP	01657709	GLOBAL ADMINISTRATIVE SERVICE LLC	04/18/23	04/18/23	TAXI/RIDE SHARE	35.11
05-15	AP	01657918	HEALY, MAEVE C.	05/01/23	05/02/23	TAXI/RIDE SHARE	179.88
05-18	AP	01661534	HON GRACE MENG	05/09/23	05/12/23	TAXI/RIDE SHARE	83.64
05-18	AP	01661536	TERUYA, JUDITH A.	05/05/23	05/06/23	TAXI/RIDE SHARE	128.27
05-22	AP	01661528	OLSON, MARK J.	05/01/23	05/02/23	LODGING	299.56
05-22	AP	01661528	OLSON, MARK J.	05/01/23	05/01/23	MEALS	30.13
05-22	AP	01661528	OLSON, MARK J.	05/01/23	05/02/23	TAXI/RIDE SHARE	126.17
05-22	AP	01661553	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-22	AP	01661553	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	245.80
05-22	AP	01661554	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-22	AP	01661554	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-22	AP	01661554	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-22	AP	01661554	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-22	AP	01661554	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-22	AP	01661554	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	LODGING	-80.21
05-26	AP	01663055	HON GRACE MENG	01/01/23	01/31/23	LODGING	650.28
05-26	AP	01663055	HON GRACE MENG	01/01/23	01/31/23	MEALS	59.08
05-26	AP	01663136	HON GRACE MENG	02/01/23	02/28/23	LODGING	650.34
05-26	AP	01663223	HON GRACE MENG	03/01/23	03/31/23	LODGING	650.38
05-26	AP	01663223	HON GRACE MENG	03/01/23	03/31/23	MEALS	67.72
06-16	AP	01665463	POLLACK, DANIEL C.	05/09/23	05/10/23	MEALS	81.90
06-16	AP	01665463	POLLACK, DANIEL C.	05/09/23	05/11/23	TAXI/RIDE SHARE	89.68
						TRAVEL TOTALS:	5,778.26
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01649075	MEHRAN PROPERTIES	03/02/23	03/31/23	UTILITIES	769.74
04-16	AP	01650489	MEHRAN PROPERTIES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
04-27	AP	01654344	CITI PCARD-Spectrum	03/01/23	03/31/23	UTILITIES	227.09
04-27	AP	01654344	CITI PCARD-TMOBILE AUTO PAY	02/01/23	02/28/23	UTILITIES	28.70
04-27	AP	01654344	CITI PCARD-UPS BILLING CENTER	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	8.04
04-27	AP	01654344	CITI PCARD-UPS BILLING CENTER	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	8.33
04-27	AP	01654344	CITI PCARD-UPS BILLING CENTER	02/21/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	25.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE MENG—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,155.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		648.47
05-15	AP	01657915	THE AEJ GROUP LLC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL		1,702.17
05-15	AP	01657916	THE AEJ GROUP LLC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL		3,943.28
05-16	AP	01658493	MEHRAN PROPERTIES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,732.33
05-18	AP	01661530	MEHRAN PROPERTIES	01/29/23	04/27/23	UTILITIES		58.47
05-19	AP	01657706	MEHRAN PROPERTIES	03/31/23	04/28/23	UTILITIES		541.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		123.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,170.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		648.47
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)		20.00
05-31	AP	01661552	CITI PCARD-PITNEY BOWES PI	01/01/23	03/31/23	EQUIP RENTAL (EFF 1/3/03)		90.00
05-31	AP	01661552	CITI PCARD-Spectrum	04/01/23	04/30/23	UTILITIES		228.35
05-31	AP	01661552	CITI PCARD-TMOBILE AUTO PAY	03/01/23	03/31/23	UTILITIES		28.70
05-31	AP	01661552	CITI PCARD-UPS BILLING CENTER	03/21/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		6.13
05-31	AP	01661552	CITI PCARD-UPS BILLING CENTER	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		2.75
06-16	AP	01666504	MEHRAN PROPERTIES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,732.33
06-20	AP	01665477	MEHRAN PROPERTIES	04/28/23	05/30/23	UTILITIES		696.21
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		123.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,160.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		648.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,480.23
		PRINTING AND REPRODUCTION						
04-06	AP	01649074	THE AEJ GROUP LLC	03/27/23	03/31/23	ADVERTISEMENTS		464.23
04-25	GL	MED0124310		04/03/23	04/03/23	PHOTOGRAPHIC (TRANSFER)		4.00
05-16	AP	01657711	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS		5,170.77
05-18	AP	01661532	XEROX CORPORATION	02/25/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		16.89
05-22	AP	01657885	XEROX CORPORATION	01/21/23	02/25/23	NON-FRANKABLE PRINTING & REPRO		17.06
06-20	AP	01665469	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS		5,274.58
						PRINTING AND REPRODUCTION TOTALS:		10,947.53
		OTHER SERVICES						
04-06	AP	01649073	MARIA Y GONZALES DE CANALES	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		650.00
04-16	AP	01651235	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-15	AP	01657707	MARIA Y GONZALES DE CANALES	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		650.00
05-16	AP	01659238	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667244	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		7,240.00
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/27/23	04/03/23	FRAMING (TRANSFER)		100.00

04-27	AP	01654344	CITI PCARD-CANVA I03726-23620747	03/16/23	03/15/24	SOFTWARE LESS THAN $500	119.99
04-27	AP	01654344	CITI PCARD-TARGET.COM	03/17/23	03/17/23	FOOD & BEVERAGE	15.90
04-27	AP	01654344	CITI PCARD-TARGET.COM	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	197.26
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	268.06
05-01	AP	01654343	CITI PCARD-NEW AGE MARKET	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	8.70
05-01	AP	01654343	CITI PCARD-STAPLES	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	96.03
05-01	AP	01654343	CITI PCARD-STAPLES	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	118.10
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	48.29
05-09	GL	FRM0124777		03/14/23	04/27/23	FRAMING (TRANSFER)	150.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	48.29
05-26	AP	01661551	CITI PCARD-APPLE.COM/US	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	2,439.89
05-26	AP	01661551	CITI PCARD-BESTBUYCOM806755943722	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	229.99
05-26	AP	01661551	CITI PCARD-STAPLES	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	58.26
05-26	AP	01661551	CITI PCARD-STAPLES	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	88.88
05-31	AP	01661552	CITI PCARD-APPLE.COM/US	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	619.04
05-31	AP	01661552	CITI PCARD-HAGUE QUALITY WATER OF	03/29/23	06/28/23	WATER	189.00
05-31	AP	01661552	CITI PCARD-SP COURANT	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	410.22
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	183.01
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	479.87
06-06	GL	FRM0125428		04/03/23	05/17/23	FRAMING (TRANSFER)	68.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	48.29
06-29	AP	01665399	HEALY, MAEVE C.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	106.97
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	393.66
						SUPPLIES AND MATERIALS TOTALS:	6,440.70
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	280.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	280.00
06-16	AP	01665400	JOHNSON CONTROLS SECURITY LLC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,077.73
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	280.00
						EQUIPMENT TOTALS:	1,917.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,637.35
						OFFICE TOTALS:	393,637.35
	2022 HON. GRACE MENG						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
04-27	AP	01654345	CITIBANK GOV CARD SERVICE	12/18/22	12/19/22	LODGING	254.81
04-27	AP	01654345	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	MEALS	3.00
						TRAVEL TOTALS:	257.81
		RENT, COMMUNICATION, UTILITIES					
05-02	AR	AC-19677	CITIBANK	12/01/22	12/31/22	UTILITIES	-328.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-328.99
		SUPPLIES AND MATERIALS					
04-05	AP	01648308	LEIDOS INC	01/01/23	12/31/23	SOFTWARE LESS THAN $500	3,108.00
05-26	AP	01661551	CITI PCARD-LOWES #00907	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	837.25
05-26	AP	01661551	CITI PCARD-NBF NATL BIZ FURNITURE	03/27/23	03/27/23	HABITATION EXPENSE	317.00
						SUPPLIES AND MATERIALS TOTALS:	4,262.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GRACE MENG—Con.							
	EQUIPMENT						
05-31	AP 01661552	CITI PCARD-CDW GOVT #HQ79165	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,999.99
					EQUIPMENT TOTALS:		1,999.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,191.06
					OFFICE TOTALS:		6,191.06
INTERN ALLOWANCES							
2023 HON. GRACE MENG							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		22,870.61	10,480.00
					INTERN ALLOWANCES TOTALS:	22,870.61	10,480.00
					OFFICE TOTALS:	22,870.61	10,480.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ALVAREZ, MIGUEL	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		2,560.00
		DOYLE, ELLA I.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,680.00
		GROBELNY, MADELINE G.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,480.00
		GRODSKY, LOGAN H.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,480.00
		WILLIAMS, ELLIS E.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,280.00
					PERSONNEL COMPENSATION TOTALS:		10,480.00
					INTERN ALLOWANCES TOTALS:		10,480.00
					OFFICE TOTALS:		10,480.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		19,104.79	18,773.52
				PERSONNEL COMPENSATION		668,222.19	352,105.53
				TRAVEL		26,976.64	14,781.03
				RENT, COMMUNICATION, UTILITIES		50,988.01	33,321.59
				PRINTING AND REPRODUCTION		2,083.50	1,319.00
				OTHER SERVICES		24,930.00	12,177.00
				SUPPLIES AND MATERIALS		9,585.81	4,416.47
				EQUIPMENT		5,892.10	1,004.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,783.04	437,898.69
					OFFICE TOTALS:	807,783.04	437,898.69
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		18,745.64
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		12.49

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-10.75
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-10.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	65.94
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-29.75
						FRANKED MAIL TOTALS:	18,773.52
		PERSONNEL COMPENSATION					
			ARBIE, JOSEPH D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,249.99
			BRIDGETT, BRIANA M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
			COLACO, MADISON T.	04/01/23	04/30/23	FIELD COORDINATOR	4,666.67
			COLACO, MADISON T.	05/01/23	06/30/23	SOUTH REGION FIELD DIRECTOR	11,333.34
			COSTA, TIMOTHY M.	04/01/23	06/30/23	CHIEF OF STAFF	50,000.01
			EIBERT, PETER M.	04/03/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,711.10
			GERACE,NATHAN J	03/01/23	06/30/23	FIELD DIRECTOR	23,333.33
			GERHARD, TOM J.	04/01/23	06/30/23	DIR OF COMMUNITY DEVELOPMENT	20,499.99
			HANRAHAN, MATTHEW	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			HARTNETT, CONOR S.	03/01/23	03/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,666.67
			HENRY, SUSAN M.	04/01/23	05/08/23	COMMUNICATIONS DIRECTOR	7,388.89
			HENRY, SUSAN M.	05/01/23	05/08/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,944.44
			KEPPLIN, AMANDA R.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	22,500.00
			MANZO, NIKOLAS A.	03/01/23	03/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,022.22
			MARABELL, MICHAEL C.	04/01/23	06/30/23	REGIONAL DIRECTOR NORTHERN TIE	22,500.00
			MASON, NICHOLAS J.	04/01/23	06/30/23	STAFF ASSISTANT	13,250.01
			MAY, JAMES E.	04/01/23	06/30/23	FIELD REPRESENTATIVE	18,249.99
			NORCE, NICHOLAS A.	05/01/23	06/30/23	STAFF ASSISTANT	8,000.00
			NOTES, JACKSON R.	06/05/23	06/30/23	LEGISLATIVE ASSISTANT	4,622.22
			PERRICONE, MATTHEW P.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	21,249.99
			SHAY,MICHAEL D.	03/01/23	06/30/23	DIRECTOR OF CASEWORK AND GRANT	23,166.68
			SMETHERS,WILLIAM H	04/01/23	06/20/23	LEGISLATIVE DIRECTOR	24,000.00
			WEAVER,DENISE M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	17,499.99
						PERSONNEL COMPENSATION TOTALS:	352,105.53
		TRAVEL					
04-11	AP	X0061756	GERHARD, TOM J.	02/28/23	03/30/23	PRIVATE AUTO MILEAGE	291.51
04-12	AP	X0055663	MARABELL, MICHAEL C.	03/06/23	04/05/23	PRIVATE AUTO MILEAGE	1,002.97
04-24	AP	X0053574	COLACO, MADISON T.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	273.44
04-26	AP	X0058740	CITIBANK	02/08/23	02/09/23	LODGING	184.26
04-26	AP	X0065615	HENRY, SUSAN M.	03/15/23	03/16/23	PRIVATE AUTO MILEAGE	211.50
04-26	AP	X0065939	HON. DANIEL MEUSER	03/30/23	04/17/23	PRIVATE AUTO MILEAGE	429.50
04-27	AP	X0065290	MAY, JAMES E.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE	534.17
04-27	AP	X0066440	CITIBANK	03/02/23	03/02/23	NON-AIRFARE COMMERCIAL TRANSP	155.00
05-03	AP	X0063701	MARABELL, MICHAEL C.	04/06/23	04/25/23	PRIVATE AUTO MILEAGE	516.35
05-03	AP	X0068199	HON. DANIEL MEUSER	04/20/23	04/24/23	PRIVATE AUTO MILEAGE	309.96
05-09	AP	X0069613	GERHARD, TOM J.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE	232.94
05-15	AP	X0066033	MAY, JAMES E.	03/28/23	04/28/23	PRIVATE AUTO MILEAGE	703.94
05-16	AP	X0065300	GERACE, NATHAN J.	03/28/23	03/28/23	MEALS	23.99
05-16	AP	X0065300	GERACE, NATHAN J.	03/29/23	03/29/23	MEALS	17.58
05-16	AP	X0065300	GERACE, NATHAN J.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	1,137.41
05-16	AP	X0065300	GERACE, NATHAN J.	03/07/23	03/07/23	PARKING	44.00
05-16	AP	X0065300	GERACE, NATHAN J.	03/24/23	03/24/23	PARKING	12.00
05-16	AP	X0070799	COLACO, MADISON T.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	289.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
05-24	AP	X0073780	HON. DANIEL MEUSER	05/03/23	05/15/23	PRIVATE AUTO MILEAGE		560.55
05-31	AP	X0071715	MARABELL, MICHAEL C.	04/28/23	05/18/23	PRIVATE AUTO MILEAGE		603.03
05-31	AP	X0074687	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		198.00
05-31	AP	X0074687	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		15.45
05-31	AP	X0074687	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		11.91
06-07	AP	X0077228	HON. DANIEL MEUSER	05/18/23	05/30/23	PRIVATE AUTO MILEAGE		500.21
06-07	AP	X0077261	GERHARD, TOM J.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE		289.69
06-07	AP	X0077261	GERHARD, TOM J.	05/15/23	05/15/23	PARKING		12.00
06-14	AP	X0079764	GERACE, NATHAN J.	04/25/23	04/25/23	MEALS		53.64
06-15	AP	X0070797	GERACE, NATHAN J.	04/24/23	04/26/23	LODGING		993.86
06-15	AP	X0070797	GERACE, NATHAN J.	04/24/23	04/24/23	MEALS		59.10
06-15	AP	X0070797	GERACE, NATHAN J.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE		803.57
06-15	AP	X0071712	MARABELL, MICHAEL C.	05/21/23	06/11/23	PRIVATE AUTO MILEAGE		625.86
06-20	AP	X0079132	MAY, JAMES E.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		1,531.88
06-30	AP	X0076242	CITIBANK	05/08/23	05/12/23	LODGING		2,152.04
							TRAVEL TOTALS:	14,781.03
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0063842	COMCAST	03/20/23	04/19/23	UTILITIES		253.93
04-12	AP	X0063845	COMCAST	03/19/23	04/23/23	UTILITIES		205.92
04-14	AP	X0063840	COMCAST	04/03/23	05/02/23	UTILITIES		105.08
04-16	AP	01651534	BOROUGH OF HAMBURG	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP	01651535	LOSCH REALTY COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01651586	WYOMING COUNTY CHAMBER OF COMMERCE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP	01651640	COUNTY OF LYCOMING	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		839.58
04-18	AP	X0063369	CITIZEN DIALOG LLC	02/15/23	02/24/23	FRANKABLE TELECOM/TELETOWNHALL		9,800.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,070.06
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		569.41
04-28	AP	X0068441	COMCAST	04/11/23	05/10/23	UTILITIES		555.15
05-05	AP	X0068589	COMCAST	04/19/23	05/23/23	UTILITIES		205.81
05-05	AP	X0068593	VERIZON	03/11/23	04/10/23	UTILITIES		536.68
05-15	AP	X0072630	COMCAST	05/03/23	06/02/23	UTILITIES		105.08
05-16	AP	01659536	BOROUGH OF HAMBURG	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	01659537	LOSCH REALTY COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01659586	WYOMING COUNTY CHAMBER OF COMMERCE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP	01659640	COUNTY OF LYCOMING	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		839.58
05-23	AP	X0074866	VERIZON	04/11/23	05/10/23	UTILITIES		571.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,109.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		569.41
06-02	AP	X0077442	COMCAST	05/19/23	06/23/23	UTILITIES		205.81

06-16	AP	01667538	BOROUGH OF HAMBURG	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01667539	LOSCH REALTY COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01667588	WYOMING COUNTY CHAMBER OF COMMERCE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01667642	COUNTY OF LYCOMING	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	839.58
06-28	AP	X0082615	COMCAST	06/11/23	07/10/23	UTILITIES	277.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,212.72
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,418.56
06-29	AP	X0082926	VERIZON	05/11/23	06/10/23	UTILITIES	571.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,321.59
		PRINTING AND REPRODUCTION					
04-14	AP	X0065207	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	198.00
04-20	AP	X0066357	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-04	AP	X0070587	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	194.00
05-23	AP	X0074666	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	692.00
05-23	AP	X0074667	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-25	AP	X0075265	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	X0081700	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,319.00
		OTHER SERVICES					
04-12	AP	X0063848	PATRICIAS CLEANING SERVICE LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	159.00
04-16	AP	01651024	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651025	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-05	AP	X0069900	PATRICIAS CLEANING SERVICE LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	159.00
05-11	AP	X0070514	BALLARD SPAHR LLP	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	360.00
05-16	AP	01659024	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659025	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-08	AP	X0077655	PATRICIAS CLEANING SERVICE LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	159.00
06-16	AP	01667031	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667032	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,177.00
		SUPPLIES AND MATERIALS					
04-12	AP	X0063683	HAGUE QUALITY WATER OF MD INC	04/06/23	07/05/23	WATER	189.00
04-24	AP	X0053574	COLACO, MADISON T.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	17.93
04-26	AP	X0067395	CRYSTAL SPRINGS	03/31/23	03/31/23	WATER	41.97
04-28	AP	X0061111	CITIBANK -CITIZENS VOICE CIRC	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	6.95
04-28	AP	X0061111	CITIBANK -Lebanon Daily News	03/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	1.06
04-28	AP	X0061111	CITIBANK -PMTPENNLIVE.COM	03/07/23	03/07/24	PUBLICATIONS/REFERENCE MAT'L	100.00
04-28	AP	X0061111	CITIBANK -POTTSVILLE REPUBLICAN CI	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	11.95
04-28	AP	X0061111	CITIBANK -SCRANTON TIMES CIRC	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	10.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	190.52
05-01	AP	X0062544	CITIBANK	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	10.95
05-01	AP	X0062544	CITIBANK	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	24.00
05-03	AP	X0065259	MAY, JAMES E.	03/08/23	03/08/23	FOOD & BEVERAGE	40.00
05-05	AP	X0066463	CITIBANK -SCRANTON TIMES CIRC	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	10.95
05-10	AP	X0070512	COLUMBIA MONTOUR CHAMBER OF COMMERCE	02/08/23	02/08/23	FOOD & BEVERAGE	60.00
05-11	AP	X0069965	MARABELL, MICHAEL C.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	8.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
05-15	AP	X0066033	MAY, JAMES E.	03/28/23	03/28/23	FOOD & BEVERAGE		25.00
05-15	AP	X0066033	MAY, JAMES E.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		39.91
05-16	AP	X0065300	GERACE, NATHAN J.	03/29/23	03/29/23	FOOD & BEVERAGE		36.97
05-16	AP	X0065300	GERACE, NATHAN J.	03/30/23	03/30/23	FOOD & BEVERAGE		36.97
05-23	AP	X0065205	SCHUYLKILL CHAMBER OF COMMERCE	05/05/23	05/05/23	FOOD & BEVERAGE		75.00
05-24	AP	X0073671	CITIBANK	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		10.95
05-24	AP	X0073671	CITIBANK	04/14/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		24.00
05-25	AP	X0074962	CITIBANK -AMZN Mktp US HC6D63030	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		47.94
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,176.40
06-02	AP	X0075556	SHARP ELECTRONICS CORPORATIION	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		160.00
06-02	AP	X0075558	SHARP ELECTRONICS CORPORATIION	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		178.00
06-02	AP	X0075559	SHARP ELECTRONICS CORPORATIION	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)		178.00
06-05	AP	X0074009	SCHUYLKILL CHAMBER OF COMMERCE	05/23/23	05/23/23	FOOD & BEVERAGE		25.00
06-05	AP	X0075266	SCHUYLKILL CHAMBER OF COMMERCE	03/24/23	03/24/23	FOOD & BEVERAGE		100.00
06-05	AP	X0075554	SCHUYLKILL CHAMBER OF COMMERCE	02/22/23	02/22/23	FOOD & BEVERAGE		25.00
06-05	AP	X0075557	SHARP ELECTRONICS CORPORATIION	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		178.00
06-05	AP	X0076889	LEBANON VALLEY CHAMBER OF COMMERCE	05/25/23	05/25/23	FOOD & BEVERAGE		30.00
06-06	AP	X0068671	CITIBANK -AMAZON.COM HY6JR9QC2 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		207.23
06-06	AP	X0068671	CITIBANK -CITIZENS VOICE CIRC	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		6.95
06-06	AP	X0068671	CITIBANK -POTTSVILLE REPUBLICAN CI	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-06	AP	X0068671	CITIBANK -SCRANTON TIMES CIRC	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		10.95
06-06	AP	X0068671	CITIBANK -SULLIVANREVIEW	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		30.00
06-06	AP	X0068671	CITIBANK -TIMES NEWS	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		90.35
06-06	AP	X0068671	CITIBANK -TOWANDA NEWSPAPER	03/30/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		100.00
06-14	AP	X0071067	MAY, JAMES E.	04/13/23	04/13/23	FOOD & BEVERAGE		20.00
06-15	AP	X0070797	GERACE, NATHAN J.	04/26/23	04/26/23	FOOD & BEVERAGE		36.97
06-22	AP	X0080616	BARTUSH SIGNS INC	06/12/23	06/12/23	HABITATION EXPENSE		456.47
06-27	AP	X0081695	CRYSTAL SPRINGS	05/31/23	05/31/23	WATER		19.98
06-27	AP	X0081697	CRYSTAL SPRINGS	05/01/23	05/01/23	WATER		53.97
06-28	AP	X0082186	MARABELL, MICHAEL C.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		30.06
06-29	AP	X0082920	CITIBANK -WSJ/BARRONS SUBSCRIPTI	02/17/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0082920	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/16/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0082920	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/13/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0082920	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-62.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		346.65
06-30	AP	X0076242	CITIBANK	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		10.95
06-30	AP	X0076242	CITIBANK	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		24.00
						SUPPLIES AND MATERIALS TOTALS:		4,416.47
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		245.85
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		245.85

06-02	AP	X0075560	SHARP ELECTRONICS CORPORATIION	05/16/23	05/16/23	MAINTENANCE / REPAIRS		267.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		245.85
						EQUIPMENT TOTALS:		1,004.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		437,898.69
						OFFICE TOTALS:		437,898.69
2022 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BRIDGETT, BRIANA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		0.00
						PERSONNEL COMPENSATION TOTALS:		0.00
PRINTING AND REPRODUCTION								
04-03	AP	X0041606	CAPITOL FRANKING GROUP LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		23,995.00
						PRINTING AND REPRODUCTION TOTALS:		23,995.00
SUPPLIES AND MATERIALS								
05-02	AR	AC-19671	DS WATERS OF AMERICA, INC.	10/04/22	10/04/22	WATER		-32.18
05-02	AR	AC-19672	DS WATERS OF AMERICA, INC.	10/17/22	10/17/22	WATER		-29.84
05-05	AP	X0066463	CITIBANK -POTTSVILLE REPUBLICAN CI	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		20.89
						SUPPLIES AND MATERIALS TOTALS:		-41.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,953.87
						OFFICE TOTALS:		23,953.87
INTERN ALLOWANCES								
2023 HON. DANIEL MEUSER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,791.17	8,625.00
						INTERN ALLOWANCES TOTALS:	12,791.17	8,625.00
						OFFICE TOTALS:	12,791.17	8,625.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARBERRY, JEFFREY	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		1,366.67
			KOKITUS, REESE A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,430.00
			LONG, NOAH W.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			MEAGHER III, PAUL M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		953.33
			MILLER, MAKENNA G.	05/03/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
			NORCE, NICHOLAS A.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		655.00
			SHUSTER, DANIEL R.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,686.67
			SLACKTISH, BAILEY C.	06/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
						PERSONNEL COMPENSATION TOTALS:		8,625.00
						INTERN ALLOWANCES TOTALS:		8,625.00
						OFFICE TOTALS:		8,625.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	178.14	149.86
						PERSONNEL COMPENSATION	517,250.53	270,628.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KWEISI MFUME—Con.							
					TRAVEL	1,702.76	880.42
					RENT, COMMUNICATION, UTILITIES	57,183.74	31,184.25
					PRINTING AND REPRODUCTION	865.20	811.40
					OTHER SERVICES	22,680.00	11,340.00
					SUPPLIES AND MATERIALS	3,895.95	2,552.71
					EQUIPMENT	5,112.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,868.32	318,548.97
					OFFICE TOTALS:	608,868.32	318,548.97
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		93.68
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-21.60
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-20.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		107.68
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-9.35
					FRANKED MAIL TOTALS:		149.86
	PERSONNEL COMPENSATION						
		BROWN, KERIESHA	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		BRYANT, ERIC L.	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
		CARSON, ALLEGRA M.	04/01/23	06/30/23	DEPUTY LEGISLATIVE DIRECTOR		21,249.99
		CIPPARONE, ABIGAIL C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		CONAWAY, RAEKWON K.	04/01/23	06/30/23	DISTRICT OUTREACH MANAGER		15,249.99
		DONCHES,MICHELLE M	04/01/23	05/31/23	SHARED EMPLOYEE		3,500.00
		DONCHES,MICHELLE M	06/01/23	06/30/23	BUDGET MANAGER		1,750.00
		GIBSON, DIANA L.	03/01/23	03/15/23	PART-TIME EMPLOYEE		1,666.67
		GIBSON, DIANA L.	03/01/23	03/15/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		833.33
		JACKSON, TRAVON R.	04/01/23	06/30/23	LC & SYSTEMS ADMINISTRATOR		14,000.01
		JACOBS, BRANDON M.	05/08/23	06/16/23	DIRECTOR OF OPERATIONS		9,208.34
		JONES, ANTHONY L.	04/01/23	06/30/23	DISTRICT DIRECTOR		30,416.66
		LAWRENCE, RYAN J.	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
		PERRY,DEBORAH S	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
		PETERKIN, JACE F.	05/09/23	06/30/23	TEMPORARY EMPLOYEE		3,420.00
		STOUGH, KATELYN M.	04/01/23	06/30/23	CONSTIT SVC REPRESENTATIVE		14,499.99
		WAITES, JANISE L.	04/01/23	05/31/23	STAFF ASSISTANT		12,833.34
		WAITES, JANISE L.	06/01/23	06/30/23	SCHEDULER/LC		4,416.67
		WASHINGTON, CRYSTAL T.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		17,499.99
		WILLIAMS, LAKITA A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		1,500.00
		WILLIAMS, OLATUNJI O.	05/19/23	06/30/23	CONSTITUENT SERVICES REPRESENT		7,583.34
		WOLFE, TOMMY C.	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
					PERSONNEL COMPENSATION TOTALS:		270,628.33
	TRAVEL						
04-10	AP X0056363	CONAWAY, RAEKWON K.	03/07/23	04/01/23	PRIVATE AUTO MILEAGE		122.27

05-16	AP	X0061095	CITIBANK -LAZ PARKING 770514-FLASH	03/02/23	03/02/23	PARKING	32.00
05-16	AP	X0061095	CITIBANK -PABC WEST TRANS	03/20/23	03/20/23	PARKING	18.00
05-18	AP	X0064737	CONAWAY, RAEKWON K.	04/11/23	04/26/23	PRIVATE AUTO MILEAGE	99.61
06-05	AP	X0073349	JONES, ANTHONY L.	03/24/23	05/18/23	PRIVATE AUTO MILEAGE	315.48
06-21	AP	X0068702	CITIBANK -72780 - GOTT'S COURT PARK	04/11/23	04/11/23	PARKING	15.00
06-30	AP	X0079479	JONES, ANTHONY L.	05/29/23	06/23/23	PRIVATE AUTO MILEAGE	278.06
						TRAVEL TOTALS:	880.42
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651613	901 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	160.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,264.65
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	24.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	739.37
05-16	AP	01659613	901 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
05-16	AP	X0061095	CITIBANK -BALTIMORE GAS AND ELECTRI	01/30/23	03/29/23	UTILITIES	706.55
05-16	AP	X0061095	CITIBANK -COMCAST	02/22/23	03/21/23	UTILITIES	509.49
05-16	AP	X0061095	CITIBANK -COMCAST	03/05/23	04/04/23	UTILITIES	311.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	155.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,424.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	24.52
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	739.37
06-12	AP	X0076134	CITIBANK -BALTIMORE GAS AND ELECTRI	03/30/23	05/01/23	UTILITIES	340.05
06-12	AP	X0076134	CITIBANK -COMCAST	05/05/23	06/04/23	UTILITIES	311.05
06-12	AP	X0076134	CITIBANK -COMCAST	05/22/23	06/21/23	UTILITIES	509.42
06-12	AP	X0076134	CITIBANK -VERIZON BILL PAYMENT	03/05/23	04/04/23	UTILITIES	54.57
06-12	AP	X0076134	CITIBANK -VERIZON BILL PAYMENT	04/05/23	05/04/23	UTILITIES	54.57
06-16	AP	01667615	901 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
06-21	AP	X0068702	CITIBANK -BALTIMORE GAS AND ELECTRI	03/01/23	03/30/23	UTILITIES	646.94
06-21	AP	X0068702	CITIBANK -COMCAST	03/22/23	04/21/23	UTILITIES	509.49
06-21	AP	X0068702	CITIBANK -COMCAST	04/05/23	05/04/23	UTILITIES	311.05
06-21	AP	X0068702	CITIBANK -COMCAST	04/22/23	05/21/23	UTILITIES	509.42
06-21	AP	X0068702	CITIBANK -VERIZON BILL PAYMENT	02/05/23	03/04/23	UTILITIES	55.11
06-27	GL	MED0125824		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)	140.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	155.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,265.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	24.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	739.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,184.25
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		04/05/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	84.40
05-15	AP	X0072459	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-25	AP	X0072458	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	256.00
05-30	GL	MED0125241		05/05/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	67.30
05-30	AP	X0075152	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	136.50
06-27	GL	MED0125824		05/25/23	06/15/23	PHOTOGRAPHIC (TRANSFER)	151.70
						PRINTING AND REPRODUCTION TOTALS:	811.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KWEISI MFUME—Con.								
		OTHER SERVICES						
04-16	AP	01650973	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650974	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01658975	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658976	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01666982	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666983	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,340.00
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-136.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		115.28
05-09	GL	FRM0124777		03/23/23	05/02/23	FRAMING (TRANSFER)		158.00
05-15	AP	X0072460	QUENCH USA LLC	04/01/23	06/30/23	WATER		136.74
05-16	AP	X0061095	CITIBANK -AMAZON.COM HC03K2HB0 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		105.21
05-16	AP	X0061095	CITIBANK -AMAZON.COM HC2084051 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		13.99
05-16	AP	X0061095	CITIBANK -AMZN Mktp US H52730BW2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		43.40
05-16	AP	X0061095	CITIBANK -AMZN Mktp US H73YP9D81	03/23/23	03/23/23	HABITATION EXPENSE		79.96
05-16	AP	X0061095	CITIBANK -AMZN Mktp US H75EJ5U80	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		121.11
05-16	AP	X0061095	CITIBANK -AMZN Mktp US HC70S0LP2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		18.50
05-16	AP	X0061095	CITIBANK -AMZN Mktp US HG25W8T22	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		49.13
05-16	AP	X0061095	CITIBANK -AMZN Mktp US HG7RV6G22	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-16	AP	X0061095	CITIBANK -AMZN Mktp US HY0A06C11	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		6.09
05-16	AP	X0061095	CITIBANK -Amazon.com HY3B49EY0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		12.26
05-16	AP	X0061095	CITIBANK -Amazon.com HY4VO4C11	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		21.00
05-16	AP	X0061095	CITIBANK -BALTIMORESUN SUBSCRIPTION	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		21.92
05-16	AP	X0061095	CITIBANK -BALTIMORESUN SUBSCRIPTION	03/23/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		21.16
05-16	AP	X0061095	CITIBANK -CANVA I03721-26079563	03/11/23	04/11/23	SOFTWARE LESS THAN $500		12.99
05-16	AP	X0061095	CITIBANK -READYREFRESH/WATERSERV	02/09/23	03/08/23	WATER		62.96
05-16	AP	X0061095	CITIBANK -WWW.THEBALTIMOREBANNER	03/16/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-23	AP	X0072452	SULLY FRAMING AND ART	04/28/23	04/28/23	HABITATION EXPENSE		370.02
05-30	AP	X0072457	SULLY FRAMING AND ART	04/28/23	04/28/23	HABITATION EXPENSE		370.02
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		200.95
06-12	AP	X0076134	CITIBANK -AMZN Mktp US HF2LH07M2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		11.98
06-12	AP	X0076134	CITIBANK -AMZN Mktp US HM3KK8Z20	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		32.40
06-12	AP	X0076134	CITIBANK -BALTIMORESUN SUBSCRIPTION	05/17/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		36.04
06-12	AP	X0076134	CITIBANK -CANVA I03782-43841934	05/11/23	06/11/23	SOFTWARE LESS THAN $500		12.99
06-12	AP	X0076134	CITIBANK -READYREFRESH/WATERSERV	04/09/23	05/08/23	WATER		78.85
06-21	AP	X0068702	CITIBANK -AMZN MKTP US HY3X69WU0 AM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		5.69
06-21	AP	X0068702	CITIBANK -AMZN MKTP US HY83I4W50 AM	03/29/23	03/29/23	FOOD & BEVERAGE		36.51
06-21	AP	X0068702	CITIBANK -AMZN Mktp US	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		-136.75
06-21	AP	X0068702	CITIBANK -AMZN Mktp US HS1PL6NI1	04/03/23	04/03/23	FOOD & BEVERAGE		51.99
06-21	AP	X0068702	CITIBANK -AMZN Mktp US HS1PL6NI1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		225.17

06-21	AP	X0068702	CITIBANK -AMZN Mktp US HY06K3SH0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		44.95
06-21	AP	X0068702	CITIBANK -AMZN Mktp US HY0M071D1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		199.99
06-21	AP	X0068702	CITIBANK -BALTIMORESUN SUBSCRIPTION	04/20/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		36.04
06-21	AP	X0068702	CITIBANK -CANVA I03752-37531327	04/11/23	05/11/23	SOFTWARE LESS THAN $500		12.99
06-21	AP	X0068702	CITIBANK -READYREFRESH/WATERSERV	03/09/23	04/08/23	WATER		78.85
06-21	AP	X0068702	CITIBANK -STAPLES 00101113	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		13.99
06-21	AP	X0068702	CITIBANK -U-HAUL AT FALLS RD	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		7.95
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-11.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		52.40
						SUPPLIES AND MATERIALS TOTALS:		2,552.71
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,548.97
						OFFICE TOTALS:		318,548.97
2022 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
06-21	AP	X0068702	CITIBANK -APPLE.COM/US	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		189.74
						SUPPLIES AND MATERIALS TOTALS:		189.74
		EQUIPMENT						
06-21	AP	X0068702	CITIBANK -BESTBUYCOM806752658447	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.99
06-21	AP	X0068702	CITIBANK -GovConnection	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,382.00
						EQUIPMENT TOTALS:		6,081.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,271.73
						OFFICE TOTALS:		6,271.73
2021 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			CRAIG, LARHONDA M.	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		-76.92
						PERSONNEL COMPENSATION TOTALS:		-76.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-76.92
						OFFICE TOTALS:		-76.92
INTERN ALLOWANCES								
2023 HON. KWEISI MFUME								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,336.00	9,786.00
						INTERN ALLOWANCES TOTALS:	18,336.00	9,786.00
						OFFICE TOTALS:	18,336.00	9,786.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BENJAMIN, CHYANN T.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,016.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. KWEISI MFUME—Con.							
		RAFIE, JASMIN	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,050.00
		TOWE, SULLIVAN M.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,040.00
		TUNE, JORDAN R.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		0.00
		WILLIAMS, CACEY M.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,680.00
					PERSONNEL COMPENSATION TOTALS:		9,786.00
					INTERN ALLOWANCES TOTALS:		9,786.00
					OFFICE TOTALS:		9,786.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CAROL D. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	745.30	681.15
					PERSONNEL COMPENSATION	726,916.84	364,791.76
					TRAVEL	55,573.70	42,921.82
					RENT, COMMUNICATION, UTILITIES	34,838.98	19,268.74
					PRINTING AND REPRODUCTION	5,440.62	3,923.32
					OTHER SERVICES	28,923.58	17,797.50
					SUPPLIES AND MATERIALS	21,993.36	10,026.96
					EQUIPMENT	17,930.57	10,557.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	892,362.95	469,968.30
					OFFICE TOTALS:	892,362.95	469,968.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		697.82
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-77.80
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-58.70
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		119.83
					FRANKED MAIL TOTALS:		681.15
PERSONNEL COMPENSATION							
		CRUMP, ELIZABETH N.	04/01/23	06/30/23	DIRECTOR OF SPECIAL PROJECTS		12,500.01
		DAVID, DARIAN M.	04/01/23	06/30/23	DISTRICT DIRECTOR		38,750.01
		DONNELLAN,MATTHEW	04/01/23	06/30/23	CHIEF OF STAFF		43,250.01
		DONNELLAN,MATTHEW	04/01/23	04/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		9,750.00
		EVANS, SHANNON J.	04/01/23	05/29/23	SCHEDULER		10,652.78
		GRAY, NICOLAS K.	04/01/23	06/30/23	COMMUNITY REPRESENTATIVE		16,250.01
		HEIL, ALEXIS N.	04/10/23	06/30/23	STAFF ASSISTANT		11,250.01
		HEIL, ALEXIS N.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		HENN,EMILY C	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,166.67
		MCMILLION, KIMBERLY A.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,000.01
		MULVANEY, MAGGIE S.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		30,000.00
		MULVANEY, MAGGIE S.	06/01/23	06/30/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
		NOLL, NAOFA R.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		27,500.01

			NOLL, NAOFA R.	06/01/23	06/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
			O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIR/ACADEMY LIAISON	6,999.99
			OHRN, LARRY T.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
			PEDROTTI, JAMES M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,000.00
			PORTER, ADDISON A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			PORTER, ADDISON A.	05/01/23	05/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			PREDIT, ELIZABETH	04/01/23	06/30/23	PRESS SECRETARY	12,500.01
			ROBBINS, KATHERINE W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	17,499.99
			SABIDO, SIERRA R.	04/01/23	04/14/23	LEGISLATIVE ASSISTANT	3,111.11
			SABIDO, SIERRA R.	04/01/23	04/14/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,111.11
			SAUNDERS, KYLE D.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
						PERSONNEL COMPENSATION TOTALS:	364,791.76
		TRAVEL					
04-03	AP	X0060436	MCMILLION, KIMBERLY A.	03/19/23	03/23/23	PRIVATE AUTO MILEAGE	406.21
04-04	AP	X0060153	O'CONNOR, MARY M.	03/22/23	03/24/23	LODGING	246.34
04-04	AP	X0060153	O'CONNOR, MARY M.	03/22/23	03/22/23	MEALS	60.00
04-04	AP	X0060153	O'CONNOR, MARY M.	03/24/23	03/24/23	MEALS	13.35
04-04	AP	X0060153	O'CONNOR, MARY M.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	11.61
04-04	AP	X0060404	MCMILLION, KIMBERLY A.	03/19/23	03/19/23	MEALS	16.50
04-04	AP	X0060404	MCMILLION, KIMBERLY A.	03/20/23	03/20/23	MEALS	46.67
04-04	AP	X0060404	MCMILLION, KIMBERLY A.	03/21/23	03/21/23	MEALS	13.45
04-04	AP	X0060404	MCMILLION, KIMBERLY A.	03/22/23	03/22/23	MEALS	34.46
04-04	AP	X0060404	MCMILLION, KIMBERLY A.	03/23/23	03/23/23	MEALS	10.25
04-04	AP	X0062004	O'CONNOR, MARY M.	03/22/23	03/24/23	PRIVATE AUTO MILEAGE	546.86
04-06	AP	X0055500	DAVID, DARIAN M.	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	422.20
04-06	AP	X0055500	DAVID, DARIAN M.	03/29/23	03/30/23	LODGING	109.76
04-06	AP	X0055500	DAVID, DARIAN M.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE	536.82
04-06	AP	X0056946	OHRN, LARRY T.	03/09/23	03/28/23	PRIVATE AUTO MILEAGE	596.33
04-07	AP	X0061988	GRAY, NICOLAS K.	03/19/23	03/19/23	MEALS	18.70
04-07	AP	X0061988	GRAY, NICOLAS K.	03/20/23	03/20/23	MEALS	41.60
04-07	AP	X0061988	GRAY, NICOLAS K.	03/21/23	03/21/23	MEALS	22.41
04-07	AP	X0061988	GRAY, NICOLAS K.	03/22/23	03/22/23	MEALS	36.03
04-07	AP	X0061988	GRAY, NICOLAS K.	02/07/23	03/23/23	PRIVATE AUTO MILEAGE	434.15
04-07	AP	X0061988	GRAY, NICOLAS K.	03/22/23	03/22/23	TAXI/RIDE SHARE	30.85
04-07	AP	X0061988	GRAY, NICOLAS K.	03/19/23	03/23/23	TOLLS	17.00
04-18	AP	X0061784	DAVID, DARIAN M.	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	436.90
04-18	AP	X0061784	DAVID, DARIAN M.	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	249.89
04-18	AP	X0061784	DAVID, DARIAN M.	04/05/23	04/08/23	LODGING	576.80
04-18	AP	X0061784	DAVID, DARIAN M.	04/05/23	04/08/23	CAR RENTAL	319.15
04-18	AP	X0061784	DAVID, DARIAN M.	04/08/23	04/08/23	GASOLINE	38.03
04-18	AP	X0061784	DAVID, DARIAN M.	04/05/23	04/08/23	PARKING	30.00
04-19	AP	X0063427	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	19.99
04-19	AP	X0063427	CITIBANK	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	700.40
04-19	AP	X0063427	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	19.99
04-19	AP	X0063427	CITIBANK	03/06/23	03/06/23	WI-FI ON TRAVEL	9.68
04-19	AP	X0063464	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	508.40
04-19	AP	X0063464	CITIBANK	03/19/23	03/23/23	LODGING	3,349.64
04-19	AP	X0063464	CITIBANK	03/19/23	03/22/23	PARKING	269.04
04-20	AP	X0062406	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-363.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. CAROL D. MILLER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	X0062406	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-338.90
04-20	AP	X0062406	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		428.90
04-20	AP	X0062406	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		428.90
04-20	AP	X0062406	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		557.80
04-20	AP	X0062406	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		411.10
04-20	AP	X0062406	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-20	AP	X0062406	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		62.80
04-20	AP	X0062406	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		428.90
04-20	AP	X0062406	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		301.10
04-21	AP	X0059839	CRUMP, ELIZABETH N.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		85.50
04-21	AP	X0060786	CRUMP, ELIZABETH N.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE		69.56
04-24	AP	X0063519	OHRN, LARRY T.	03/31/23	04/15/23	PRIVATE AUTO MILEAGE		731.27
04-25	AP	X0060785	MULVANEY, MAGGIE S.	03/06/23	03/07/23	LODGING		178.04
04-25	AP	X0060785	MULVANEY, MAGGIE S.	03/06/23	03/07/23	CAR RENTAL		210.74
04-25	AP	X0060785	MULVANEY, MAGGIE S.	03/06/23	03/06/23	TAXI/RIDE SHARE		23.58
04-25	AP	X0060785	MULVANEY, MAGGIE S.	03/08/23	03/08/23	TAXI/RIDE SHARE		21.31
04-25	AP	X0060785	MULVANEY, MAGGIE S.	03/06/23	03/06/23	PARKING		10.00
04-26	AP	X0066018	PREDIT, ELIZABETH	04/11/23	04/11/23	MEALS		11.31
04-26	AP	X0066018	PREDIT, ELIZABETH	04/12/23	04/12/23	MEALS		14.45
04-26	AP	X0066031	PREDIT, ELIZABETH	04/11/23	04/11/23	MEALS		19.25
05-01	AP	X0060784	EVANS, SHANNON J.	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		274.90
05-01	AP	X0060784	EVANS, SHANNON J.	04/20/23	04/20/23	MEALS		12.42
05-01	AP	X0060784	EVANS, SHANNON J.	04/20/23	04/20/23	TAXI/RIDE SHARE		20.36
05-01	AP	X0067195	HENN, EMILY C.	02/05/23	02/06/23	PRIVATE AUTO MILEAGE		187.34
05-10	AP	X0068492	EVANS, SHANNON J.	04/20/23	04/21/23	LODGING		230.81
05-10	AP	X0068492	EVANS, SHANNON J.	04/20/23	04/20/23	WI-FI ON TRAVEL		10.85
05-11	AP	X0063238	DAVID, DARIAN M.	04/11/23	04/11/23	MEALS		50.85
05-11	AP	X0063238	DAVID, DARIAN M.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,038.06
05-15	AP	X0066791	OHRN, LARRY T.	04/19/23	05/05/23	PRIVATE AUTO MILEAGE		795.04
05-16	AP	X0070839	MCMILLION, KIMBERLY A.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		331.94
05-17	AP	X0071972	CITIBANK	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		1,139.40
05-17	AP	X0071972	CITIBANK	04/04/23	04/05/23	LODGING		174.02
05-17	AP	X0071972	CITIBANK	04/19/23	04/20/23	LODGING		111.87
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/11/23	04/12/23	LODGING		157.98
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/11/23	04/11/23	MEALS		39.16
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/12/23	04/12/23	MEALS		12.07
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/13/23	04/13/23	MEALS		29.45
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/11/23	04/13/23	CAR RENTAL		332.11
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/12/23	04/12/23	GASOLINE		29.28
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/14/23	04/14/23	GASOLINE		28.62
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/13/23	04/13/23	TAXI/RIDE SHARE		25.99
05-23	AP	X0072700	GRAY, NICOLAS K.	04/04/23	05/11/23	PRIVATE AUTO MILEAGE		572.97
05-25	AP	X0069085	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		338.90

05-25	AP	X0069085	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	301.10
05-25	AP	X0069085	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	338.80
05-25	AP	X0069085	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	647.80
05-25	AP	X0069085	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	398.90
05-25	AP	X0069085	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	323.90
05-25	AP	X0069085	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	428.90
05-25	AP	X0073913	SAUNDERS, KYLE D.	04/03/23	05/12/23	PRIVATE AUTO MILEAGE	747.09
05-26	AP	01663361	HON. CAROL MILLER	04/01/23	04/30/23	LODGING	1,548.00
05-31	AP	X0070985	DAVID, DARIAN M.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	202.10
05-31	AP	X0070985	DAVID, DARIAN M.	05/09/23	05/12/23	LODGING	1,412.43
05-31	AP	X0070985	DAVID, DARIAN M.	05/02/23	05/02/23	MEALS	45.08
05-31	AP	X0070985	DAVID, DARIAN M.	05/09/23	05/09/23	MEALS	47.52
05-31	AP	X0070985	DAVID, DARIAN M.	05/10/23	05/10/23	MEALS	22.55
05-31	AP	X0070985	DAVID, DARIAN M.	05/11/23	05/11/23	MEALS	24.56
05-31	AP	X0070985	DAVID, DARIAN M.	05/03/23	05/08/23	PRIVATE AUTO MILEAGE	261.17
05-31	AP	X0070985	DAVID, DARIAN M.	05/09/23	05/09/23	TAXI/RIDE SHARE	15.99
05-31	AP	X0070985	DAVID, DARIAN M.	05/12/23	05/12/23	TAXI/RIDE SHARE	57.94
06-01	AP	X0075660	MCMILLION, KIMBERLY A.	05/15/23	05/22/23	PRIVATE AUTO MILEAGE	265.78
06-02	AP	X0071938	OHRN, LARRY T.	05/08/23	05/25/23	PRIVATE AUTO MILEAGE	572.64
06-09	AP	X0077957	ADVENTURE WV LLC	05/30/23	05/30/23	TAXI/RIDE SHARE	150.00
06-12	AP	X0077973	O'CONNOR, MARY M.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	462.26
06-13	AP	X0077951	ADVENTURE WV LLC	05/30/23	06/01/23	LODGING	5,525.58
06-15	AP	X0071769	CRUMP, ELIZABETH N.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	79.50
06-15	AP	X0076835	DAVID, DARIAN M.	06/01/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	274.40
06-15	AP	X0076835	DAVID, DARIAN M.	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	492.90
06-15	AP	X0076835	DAVID, DARIAN M.	06/01/23	06/03/23	LODGING	589.05
06-15	AP	X0076835	DAVID, DARIAN M.	06/01/23	06/03/23	CAR RENTAL	201.99
06-15	AP	X0076835	DAVID, DARIAN M.	06/03/23	06/03/23	GASOLINE	40.97
06-15	AP	X0076835	DAVID, DARIAN M.	05/22/23	06/03/23	PRIVATE AUTO MILEAGE	171.83
06-15	AP	X0076835	DAVID, DARIAN M.	06/01/23	06/03/23	PARKING	26.00
06-20	AP	X0078301	OHRN, LARRY T.	06/04/23	06/06/23	CAR RENTAL	296.98
06-20	AP	X0078301	OHRN, LARRY T.	06/05/23	06/05/23	GASOLINE	19.53
06-20	AP	X0078301	OHRN, LARRY T.	06/06/23	06/06/23	GASOLINE	26.83
06-20	AP	X0078301	OHRN, LARRY T.	05/30/23	06/07/23	PRIVATE AUTO MILEAGE	308.48
06-20	AP	X0079995	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	424.81
06-20	AP	X0079995	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	428.90
06-20	AP	X0079995	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	428.90
06-20	AP	X0079995	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-20	AP	X0079995	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	348.90
06-20	AP	X0079995	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	383.91
06-21	AP	X0079920	HEIL, ALEXIS N.	05/30/23	06/01/23	CAR RENTAL	298.44
06-22	AP	X0076518	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	-170.91
06-22	AP	X0076518	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	-428.90
06-22	AP	X0076518	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	-17.80
06-22	AP	X0076518	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	621.90
06-22	AP	X0076518	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	453.40
06-22	AP	X0076518	CITIBANK	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	146.00
06-22	AP	X0076518	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	77.00
06-22	AP	X0076518	CITIBANK	05/08/23	05/09/23	LODGING	215.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CAROL D. MILLER—Con.								
06-22	AP	X0076518	CITIBANK	06/01/23	06/03/23	LODGING		624.04
06-22	AP	X0076518	CITIBANK	04/28/23	04/29/23	CAR RENTAL		478.53
06-28	AP	01671539	HON. CAROL MILLER	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671598	HOUSECALL LLC	03/13/23	03/24/23	TAXI/RIDE SHARE		106.70
06-28	AP	01671598	HOUSECALL LLC	03/21/23	03/21/23	TAXI/RIDE SHARE		-106.70
							TRAVEL TOTALS:	42,921.82
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0061874	VERIZON	03/06/23	04/26/23	UTILITIES		1,616.06
04-07	AP	X0062289	FRONTIER COMMUNICATIONS	03/16/23	04/15/23	UTILITIES		84.84
04-07	AP	X0062608	WEST VIRGINIA AMERICAN WATER	02/25/23	03/27/23	UTILITIES		41.09
04-11	AP	X0064075	APPALACHIAN POWER COMPANY	03/08/23	04/06/23	UTILITIES		57.35
04-13	AP	X0064651	MOUNTAINEER GAS COMPANY	02/27/23	03/29/23	UTILITIES		214.16
04-16	AP	01650490	SWEET CREEK DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01650491	EL PRU URBU LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01651413	DEPARTMENT OF ADMINISTRATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		915.17
04-20	AP	X0064848	CITY OF CHARLESTON	02/24/23	03/27/23	UTILITIES		26.06
04-21	AP	X0066469	FRONTIER COMMUNICATIONS	03/10/23	04/09/23	UTILITIES		82.39
04-21	AP	X0066601	MCI COMM SERVICE	03/08/23	04/07/23	UTILITIES		47.69
04-24	AP	X0064852	CITY OF CHARLESTON	04/07/23	04/07/23	UTILITIES		21.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		95.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		67.31
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		149.96
05-01	AP	X0067644	FRONTIER COMMUNICATIONS	04/16/23	05/15/23	UTILITIES		84.40
05-05	AP	X0069813	WEST VIRGINIA AMERICAN WATER	03/28/23	04/26/23	UTILITIES		41.09
05-05	AP	X0069869	APPALACHIAN POWER COMPANY	03/29/23	04/28/23	UTILITIES		21.32
05-08	AP	X0070738	VERIZON	04/18/23	05/26/23	UTILITIES		1,660.94
05-16	AP	01658494	SWEET CREEK DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01658495	EL PRU URBU LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01659417	DEPARTMENT OF ADMINISTRATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		915.17
05-16	AP	X0072579	CITY OF CHARLESTON	05/05/23	05/05/23	UTILITIES		21.08
05-16	AP	X0072581	CITY OF CHARLESTON	03/27/23	04/26/23	UTILITIES		26.06
05-16	AP	X0072583	MOUNTAINEER GAS COMPANY	03/29/23	04/27/23	UTILITIES		112.39
05-18	AP	X0071696	APPALACHIAN POWER COMPANY	04/07/23	05/08/23	UTILITIES		47.93
05-18	AP	X0073841	MCI COMM SERVICE	04/07/23	05/06/23	UTILITIES		47.69
05-23	AP	X0074516	FRONTIER COMMUNICATIONS	05/10/23	06/09/23	UTILITIES		83.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		95.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		65.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		149.79
05-25	AP	X0074711	FRONTIER COMMUNICATIONS	03/13/23	05/09/23	UTILITIES		118.31
06-05	AP	X0077941	APPALACHIAN POWER COMPANY	04/28/23	05/30/23	UTILITIES		21.32
06-07	AP	X0078517	WEST VIRGINIA AMERICAN WATER	04/27/23	05/25/23	UTILITIES		41.09

06-08	AP	X0079073	FRONTIER COMMUNICATIONS	05/16/23	06/15/23	UTILITIES	84.40
06-09	AP	X0077955	ADVENTURE WV LLC	05/30/23	05/31/23	TEMPORARY SPACE RENTAL	1,500.00
06-09	AP	X0079355	APPALACHIAN POWER COMPANY	05/08/23	06/07/23	UTILITIES	78.67
06-13	AP	X0078210	VERIZON	05/27/23	06/26/23	UTILITIES	1,646.63
06-13	AP	X0079944	MOUNTAINEER GAS COMPANY	04/27/23	05/30/23	UTILITIES	63.51
06-16	AP	01666505	SWEET CREEK DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01666506	EL PRU URBU LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01667422	DEPARTMENT OF ADMINISTRATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	912.11
06-16	AP	X0079442	PREDIT, ELIZABETH	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	73.95
06-16	AP	X0081154	MCI COMM SERVICE	05/08/23	06/07/23	UTILITIES	47.69
06-16	AP	X0081155	COMCAST	05/01/23	05/31/23	UTILITIES	135.00
06-20	AP	X0080108	CHARLESTON SANITARY BOARD	06/09/23	06/09/23	UTILITIES	21.12
06-23	AP	X0081152	CHARLESTON SANITARY BOARD	04/26/23	05/25/23	UTILITIES	26.06
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	304.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	66.72
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	250.73
06-30	AP	X0082288	NOLL, NAOFA R.	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	78.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,268.74
		PRINTING AND REPRODUCTION					
04-04	AP	X0061816	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	657.00
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	69.21
05-23	AP	01657856	PUBLIC PRINTER	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	221.32
05-30	GL	MED0125241		04/25/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	72.20
06-12	AP	X0078385	SGCS LLC	05/30/23	05/30/23	FRANKABLE PRINTING & REPROD	2,214.00
06-12	AP	X0079530	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-27	GL	LAW0125875		06/22/23	06/22/23	REPRODUCTION OF FED/PUBLIC LAW	110.00
06-27	GL	MED0125824		06/05/23	06/08/23	PHOTOGRAPHIC (TRANSFER)	9.50
06-28	AP	01671651	FASTSIGNS 390401	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	492.09
						PRINTING AND REPRODUCTION TOTALS:	3,923.32
		OTHER SERVICES					
04-06	AP	X0055931	DAVID, DARIAN M.	03/29/23	03/30/23	TRAINING	490.00
04-07	AP	X0062614	ETHAN SCOTT CRUMP	03/16/23	03/30/23	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01650875	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651515	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	X0067201	CHELSEY FRANCO	04/21/23	04/21/23	JANITORIAL AND MAINT SERV	100.00
05-01	AP	X0068428	ETHAN SCOTT CRUMP	04/13/23	04/27/23	JANITORIAL AND MAINT SERV	300.00
05-03	AP	X0067977	PICF INC	04/24/23	04/24/23	FRAMING	325.00
05-09	AP	X0071041	CHELSEY FRANCO	05/05/23	05/05/23	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01658877	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659517	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-22	AP	X0072938	DICKINSON WRIGHT PLLC	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	4,527.50
05-25	AP	X0074696	CHELSEY FRANCO	05/19/23	05/19/23	JANITORIAL AND MAINT SERV	100.00
06-01	AP	X0075842	ETHAN SCOTT CRUMP	05/11/23	05/25/23	JANITORIAL AND MAINT SERV	300.00
06-13	AP	X0078207	CHELSEY FRANCO	06/02/23	06/02/23	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01666884	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667521	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-26	AP	X0081524	CHELSEY FRANCO	06/16/23	06/16/23	JANITORIAL AND MAINT SERV	100.00
06-30	AP	X0082577	ETHAN SCOTT CRUMP	06/08/23	06/22/23	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	17,797.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. CAROL D. MILLER—Con.
SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP	X0059771	HON. CAROL MILLER	02/22/23	02/22/23	FOOD & BEVERAGE		113.42
04-04	AP	X0060153	O'CONNOR, MARY M.	03/23/23	03/23/23	WATER		5.79
04-04	AP	X0060153	O'CONNOR, MARY M.	03/23/23	03/23/23	FOOD & BEVERAGE		208.71
04-06	AP	X0055500	DAVID, DARIAN M.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		168.66
04-13	AP	X0063507	GREEN ACRES REGIONAL CENTER INC	04/01/23	04/30/23	WATER		13.64
04-13	AP	X0063510	GREEN ACRES REGIONAL CENTER INC	04/01/23	04/30/23	WATER		12.46
04-24	AP	X0065337	DAVID, DARIAN M.	03/27/23	03/27/23	FOOD & BEVERAGE		200.00
04-24	AP	X0065337	DAVID, DARIAN M.	04/02/23	04/02/23	FOOD & BEVERAGE		66.99
04-24	AP	X0065337	DAVID, DARIAN M.	04/04/23	04/04/23	FOOD & BEVERAGE		140.07
04-24	AP	X0065337	DAVID, DARIAN M.	03/30/23	03/30/23	HABITATION EXPENSE		41.20
04-24	AP	X0065337	DAVID, DARIAN M.	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		45.63
04-24	AP	X0065337	DAVID, DARIAN M.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		22.26
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER		69.84
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		356.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-700.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,217.96
05-01	AP	X0067662	QUENCH USA LLC	05/01/23	07/31/23	WATER		105.00
05-01	AP	X0068115	STAPLES CREDIT PLAN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		49.21
05-03	AP	X0067897	PORTER, ADDISON A.	04/17/23	04/17/23	FOOD & BEVERAGE		15.79
05-05	AP	X0069860	GREEN ACRES REGIONAL CENTER INC	05/01/23	05/31/23	WATER		12.46
05-05	AP	X0070532	GREEN ACRES REGIONAL CENTER INC	05/01/23	05/31/23	WATER		13.64
05-11	AP	X0063238	DAVID, DARIAN M.	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		15.95
05-11	AP	X0063238	DAVID, DARIAN M.	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		15.95
05-16	AP	X0071410	NICHOLAS COUNTY PUBLISHING CO INC	06/20/23	06/19/24	PUBLICATIONS/REFERENCE MAT'L		30.00
05-18	AP	X0070065	ROBBINS, KATHERINE W.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		27.49
05-19	AP	X0059757	NOLL, NAOFA R.	05/12/23	05/12/23	FOOD & BEVERAGE		85.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		47.38
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		2,328.35
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		11.50
05-25	AP	X0075252	STAPLES CREDIT PLAN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		53.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-630.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		824.57
05-31	AP	X0070985	DAVID, DARIAN M.	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		15.95
06-01	AP	X0075250	STAPLES CREDIT PLAN	04/26/23	04/26/23	HABITATION EXPENSE		441.63
06-06	GL	FRM0125428		04/04/23	05/18/23	FRAMING (TRANSFER)		100.00
06-07	AP	X0077568	DONNELLAN, MATTHEW	05/31/23	05/31/23	LEGISLATIVE PLNNG FOOD AND BEV		427.15
06-08	AP	X0077206	DONNELLAN, MATTHEW	05/30/23	05/30/23	LEGISLATIVE PLNNG FOOD AND BEV		481.96
06-09	AP	X0077952	ADVENTURE WV LLC	05/30/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV		2,494.38
06-12	AP	X0078383	GREEN ACRES REGIONAL CENTER INC	06/01/23	06/30/23	WATER		12.46
06-14	AP	X0078384	GREEN ACRES REGIONAL CENTER INC	06/01/23	06/30/23	WATER		13.64
06-15	AP	X0071769	CRUMP, ELIZABETH N.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		23.84
06-15	AP	X0075477	NOLL, NAOFA R.	05/25/23	05/25/23	FOOD & BEVERAGE		235.13

06-15	AP	X0079044	NOLL, NAOFA R.	06/06/23	06/06/23	FOOD & BEVERAGE		16.04
06-15	AP	X0079046	NOLL, NAOFA R.	05/31/23	05/31/23	HABITATION EXPENSE		127.03
06-20	AP	X0080442	NOLL, NAOFA R.	06/12/23	06/12/23	FOOD & BEVERAGE		126.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		34.92
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		71.79
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		41.44
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		51.08
06-28	AP	01671651	FASTSIGNS 390401	02/08/23	02/08/23	HABITATION EXPENSE		-492.09
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		814.26
						SUPPLIES AND MATERIALS TOTALS:		10,026.96
		EQUIPMENT						
04-26	AP	01654749	CDW GOVERNMENT LLC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.40
04-26	AP	X0065038	ADT SECURITY SERVICES	03/20/23	03/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,271.55
04-26	AP	X0065038	ADT SECURITY SERVICES	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,079.90
04-28	GL	MNT0124472		04/01/23	04/12/23	MAINTENANCE / REPAIRS		40.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		145.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		145.00
06-08	AP	01665154	CDW GOVERNMENT LLC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,954.57
06-08	AP	01665154	CDW GOVERNMENT LLC	04/28/23	04/28/23	WARRANTIES		235.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		145.00
						EQUIPMENT TOTALS:		10,557.05
						OFFICE EXPENSES OF MEMBERS TOTALS:		469,968.30
						OFFICE TOTALS:		469,968.30
	2022 HON. CAROL D. MILLER							
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
04-25	AR	AC-19605	CITIBANK	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)		-801.43
						SUPPLIES AND MATERIALS TOTALS:		-801.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-801.43
						OFFICE TOTALS:		-801.43
INTERN ALLOWANCES								
	2023 HON. CAROL D. MILLER							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		22,750.00	12,400.00
						INTERN ALLOWANCES TOTALS:	22,750.00	12,400.00
						OFFICE TOTALS:	22,750.00	12,400.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			CHRISTIAN, THEODORE A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			HEIL, ALEXIS N.	04/01/23	04/09/23	PAID INTERN - HOUSE PROGRAM		450.00
			MARTIN, MIKHAELA K.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			NIVARTHY, KAVYA	04/01/23	06/07/23	PAID INTERN - HOUSE PROGRAM		3,350.00
			SUCHANYC, GRACE M.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
			TAYLOR, LUKE C.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		12,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. CAROL D. MILLER—Con.						
				INTERN ALLOWANCES TOTALS:		12,400.00
				OFFICE TOTALS:		12,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,932.49	17,825.77
				PERSONNEL COMPENSATION	488,497.67	254,932.85
				TRAVEL	24,157.02	14,583.67
				RENT, COMMUNICATION, UTILITIES	40,446.74	24,536.65
				PRINTING AND REPRODUCTION	28,770.36	28,427.54
				OTHER SERVICES	47,997.00	37,272.00
				SUPPLIES AND MATERIALS	4,372.83	2,985.19
				EQUIPMENT	6,371.93	6,014.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,546.04	386,577.70
				OFFICE TOTALS:	658,546.04	386,577.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		164.62
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-9.80
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		195.23
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23 05/31/23	FRANKED MAIL		17,591.92
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-116.20
				FRANKED MAIL TOTALS:		17,825.77
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/23 06/30/23	SHARED EMPLOYEE		5,000.01
		DAVIS, JACEE R.	04/01/23 06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
		DEMARZO, BENJAMIN E.	04/01/23 06/30/23	CHIEF OF STAFF		39,166.66
		FARRELL, PATRICK A.	04/01/23 06/30/23	REGIONAL DIRECTOR		21,249.99
		FRILLMAN, RONALD C.	04/01/23 06/30/23	FIELD REPRESENTATIVE		13,749.99
		GREEN, JANEY M.	04/01/23 06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		JOHNSON,DEAN M	04/01/23 06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		MCCAMMON, NOAH T.	04/01/23 06/30/23	DISTRICT STAFF ASSISTANT		13,333.32
		NAMIAS, DOMINICK J.	04/01/23 05/31/23	LEGISLATIVE ASSISTANT		8,708.33
		O'MALLEY, ERIN A.	04/01/23 06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
		PETERSON, JUSTIN B.	05/02/23 06/15/23	PART-TIME EMPLOYEE		5,807.86
		PETTY, SUSAN J.	04/01/23 06/30/23	REGIONAL DIRECTOR		20,000.01
		POPE, ALLYSON J.	04/01/23 06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
		WADSWORTH, WILLIAM T.	04/01/23 06/30/23	DEPUTY CHIEF OF STAFF		24,166.66
		WEIDENBURNER, ASHLEY M.	04/01/23 06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
				PERSONNEL COMPENSATION TOTALS:		254,932.85
TRAVEL						
04-06	AP X0057803	WADSWORTH, WILLIAM T.	03/16/23 03/16/23	MEALS		14.63

04-06	AP	X0057803	WADSWORTH, WILLIAM T.	03/26/23	03/26/23	MEALS	17.25
04-06	AP	X0057803	WADSWORTH, WILLIAM T.	03/15/23	03/18/23	CAR RENTAL	543.84
04-06	AP	X0057803	WADSWORTH, WILLIAM T.	03/25/23	03/26/23	CAR RENTAL	177.22
04-06	AP	X0057803	WADSWORTH, WILLIAM T.	03/15/23	03/15/23	GASOLINE	30.99
04-06	AP	X0057803	WADSWORTH, WILLIAM T.	03/16/23	03/16/23	GASOLINE	80.29
04-10	AP	X0061285	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-342.98
04-10	AP	X0061285	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	218.90
04-10	AP	X0061285	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	-247.90
04-10	AP	X0061285	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	314.90
04-10	AP	X0061285	CITIBANK	03/24/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	560.80
04-10	AP	X0061285	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	773.18
04-10	AP	X0061285	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	73.00
04-10	AP	X0061285	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	314.90
04-10	AP	X0061285	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	236.97
04-10	AP	X0061285	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	596.40
04-10	AP	X0061285	CITIBANK	04/02/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	629.80
04-10	AP	X0061285	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	528.90
04-10	AP	X0061285	CITIBANK	03/03/23	03/03/23	WI-FI ON TRAVEL	29.00
04-10	AP	X0061285	CITIBANK	03/07/23	03/07/23	WI-FI ON TRAVEL	32.00
04-10	AP	X0061285	CITIBANK	03/16/23	03/16/23	WI-FI ON TRAVEL	15.00
04-10	AP	X0061285	CITIBANK	03/20/23	03/20/23	WI-FI ON TRAVEL	15.00
04-10	AP	X0061285	CITIBANK	03/27/23	03/27/23	WI-FI ON TRAVEL	17.00
04-11	AP	01649175	PETTY, SUSAN J.	03/06/23	03/30/23	MEALS	41.37
04-11	AP	01649175	PETTY, SUSAN J.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE	809.58
04-20	AP	01652203	MCCAMMON, NOAH T.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	72.05
04-20	AP	X0065827	WADSWORTH, WILLIAM T.	04/03/23	04/06/23	LODGING	737.65
04-20	AP	X0065827	WADSWORTH, WILLIAM T.	04/03/23	04/03/23	MEALS	57.15
04-20	AP	X0065827	WADSWORTH, WILLIAM T.	04/04/23	04/04/23	MEALS	33.35
04-20	AP	X0065827	WADSWORTH, WILLIAM T.	04/03/23	04/07/23	CAR RENTAL	543.67
04-20	AP	X0065827	WADSWORTH, WILLIAM T.	04/04/23	04/04/23	GASOLINE	53.40
04-20	AP	X0065827	WADSWORTH, WILLIAM T.	04/06/23	04/06/23	GASOLINE	59.51
04-24	AP	X0062299	CITIBANK	03/15/23	03/16/23	LODGING	236.67
04-24	AP	X0062299	CITIBANK	03/25/23	03/26/23	LODGING	269.34
04-28	AP	X0066679	WADSWORTH, WILLIAM T.	04/06/23	04/07/23	LODGING	168.27
04-28	AP	X0066679	WADSWORTH, WILLIAM T.	04/06/23	04/06/23	MEALS	35.87
04-28	AP	X0066679	WADSWORTH, WILLIAM T.	04/06/23	04/06/23	PARKING	15.00
05-04	AP	01656190	PETTY, SUSAN J.	04/28/23	04/28/23	MEALS	16.99
05-04	AP	01656190	PETTY, SUSAN J.	04/26/23	04/28/23	PRIVATE AUTO MILEAGE	179.47
05-05	AP	01656098	FRILLMAN, RONALD C.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	102.18
05-05	AP	01656516	WEIDENBURNER, ASHLEY M.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	86.46
05-23	AP	X0069028	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-422.89
05-23	AP	X0069028	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	-560.80
05-23	AP	X0069028	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	-285.20
05-23	AP	X0069028	CITIBANK	04/02/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	-629.80
05-23	AP	X0069028	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	314.90
05-23	AP	X0069028	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	218.90
05-23	AP	X0069028	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	218.90
05-23	AP	X0069028	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	237.90
05-23	AP	X0069028	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	384.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY E. MILLER—Con.							
05-23	AP X0069028	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		692.70
05-23	AP X0069028	CITIBANK	03/30/23	03/31/23	LODGING		192.66
05-26	AP 01662783	DAVIS, JACEE R.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		100.00
05-30	AP X0075274	WADSWORTH, WILLIAM T.	05/18/23	05/18/23	MEALS		137.37
05-30	AP X0075274	WADSWORTH, WILLIAM T.	05/18/23	05/19/23	CAR RENTAL		121.65
05-30	AP X0075274	WADSWORTH, WILLIAM T.	05/19/23	05/19/23	GASOLINE		27.39
06-02	AP 01663878	FARRELL, PATRICK A.	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		629.80
06-02	AP 01663878	FARRELL, PATRICK A.	04/03/23	05/10/23	PRIVATE AUTO MILEAGE		1,885.16
06-02	AP 01663878	FARRELL, PATRICK A.	05/12/23	05/12/23	TAXI/RIDE SHARE		9.71
06-05	AP 01663954	FRILLMAN, RONALD C.	05/04/23	05/18/23	PRIVATE AUTO MILEAGE		250.21
06-05	AP X0075905	GREEN, JANEY M.	05/19/23	05/19/23	TAXI/RIDE SHARE		21.16
06-07	AP 01664437	PETTY, SUSAN J.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		420.64
06-09	AP X0077796	FARRELL, PATRICK A.	05/19/23	05/26/23	PRIVATE AUTO MILEAGE		515.57
06-12	AP 01664359	MCCAMMON, NOAH T.	04/27/23	06/01/23	PRIVATE AUTO MILEAGE		634.04
06-21	AP X0080705	WEIDENBURNER, ASHLEY M.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		43.35
06-28	AP X0076701	CITIBANK	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		535.80
06-28	AP X0076701	CITIBANK	05/18/23	05/19/23	LODGING		311.22
06-30	AP X0076769	CITIBANK	05/18/23	05/19/23	LODGING		431.28
						TRAVEL TOTALS:	14,583.67
	RENT, COMMUNICATION, UTILITIES						
04-16	AP 01650676	ONE EAST MAIN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
04-16	AP 01651428	CITY OF QUINCY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-19	AP X0066390	AMEREN ILLINOIS	03/15/23	04/13/23	UTILITIES		155.99
04-20	AP 01652203	MCCAMMON, NOAH T.	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		75.60
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		90.25
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		881.60
04-27	GL EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		14.57
04-27	GL EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		742.78
05-01	AP 01655969	3236 BROADWAY BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		168.70
05-16	AP 01658680	ONE EAST MAIN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,601.16
05-16	AP 01659431	CITY OF QUINCY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		466.67
05-16	AP 01659847	3236 BROADWAY BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,530.50
05-23	AP X0069028	CITIBANK	04/10/23	04/10/23	UTILITIES		17.00
05-23	AP X0069028	CITIBANK	04/25/23	04/25/23	UTILITIES		15.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		82.50
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		879.86
05-25	GL EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		14.57
05-25	GL EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		514.62
06-06	AP X0077832	AMEREN ILLINOIS	04/13/23	05/15/23	UTILITIES		156.54
06-12	AP 01664359	MCCAMMON, NOAH T.	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		140.60
06-12	AP X0076439	CITIBANK -FOX DIGITAL SERVICES	05/26/23	06/25/23	UTILITIES		6.35

06-12	AP	X0076439	CITIBANK -VZWRLSS APOCC VISB	03/09/23	04/08/23	UTILITIES	301.80
06-13	AP	X0068793	CITIBANK -COMCAST CHICAGO	04/04/23	05/03/23	UTILITIES	209.90
06-13	AP	X0068793	CITIBANK -FOX DIGITAL SERVICES	04/26/23	05/25/23	UTILITIES	6.35
06-13	AP	X0068793	CITIBANK -SPI AMERENIL	03/21/23	04/20/23	UTILITIES	42.52
06-13	AP	X0068793	CITIBANK -VZWRLSS APOCC VISB	02/09/23	03/08/23	UTILITIES	302.04
06-13	AP	X0078726	WEIDENBURNER, ASHLEY M.	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	36.10
06-16	AP	01666690	ONE EAST MAIN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
06-16	AP	01667853	3236 BROADWAY BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,530.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	82.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	756.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	14.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,961.88
06-29	AP	X0082678	AMEREN ILLINOIS	05/14/23	06/15/23	UTILITIES	10.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,536.65
		PRINTING AND REPRODUCTION					
04-14	AP	X0064838	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-20	AP	01652203	MCCAMMON, NOAH T.	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	47.23
05-05	AP	X0070864	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01657856	PUBLIC PRINTER	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	74.44
06-08	AP	X0073528	PATHFINDER COMMUNICATION LLC	05/15/23	05/15/23	FRANKABLE PRINTING & REPROD	26,148.00
06-09	AP	X0077796	FARRELL, PATRICK A.	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	48.51
06-09	AP	X0077796	FARRELL, PATRICK A.	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	15.75
06-12	AP	X0076439	CITIBANK -FACEBK 52C6DP3C22	05/07/23	05/25/23	ADVERTISEMENTS	900.00
06-12	AP	X0076439	CITIBANK -FACEBK 6PNK2NXB22	04/19/23	05/07/23	ADVERTISEMENTS	128.89
06-13	AP	X0068793	CITIBANK -FACEBK S7WZ2M3B22	03/28/23	04/02/23	ADVERTISEMENTS	77.22
06-13	AP	X0068793	CITIBANK -FACEBK XRAJQM3C22	03/07/23	03/29/23	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	28,427.54
		OTHER SERVICES					
04-16	AP	01650819	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651220	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	01650221	3236 BROADWAY BUILDING LLC	04/06/23	04/06/23	NON-TECHNOLOGY SERVICE CONTR	26,547.00
05-16	AP	01658822	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659223	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666829	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667229	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	37,272.00
		SUPPLIES AND MATERIALS					
04-06	AP	X0057803	WADSWORTH, WILLIAM T.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	355.85
04-20	AP	01652203	MCCAMMON, NOAH T.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	31.32
04-20	AP	X0065827	WADSWORTH, WILLIAM T.	04/05/23	04/05/23	LEGISLATIVE PLNNG FOOD AND BEV	157.44
04-20	AP	X0065827	WADSWORTH, WILLIAM T.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	174.32
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	202.31
05-04	AP	01656190	PETTY, SUSAN J.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	5.93
05-30	GL	GLA0125196		05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	71.86
05-30	AP	X0075274	WADSWORTH, WILLIAM T.	05/17/23	05/17/23	FOOD & BEVERAGE	180.19
05-30	AP	X0075274	WADSWORTH, WILLIAM T.	05/19/23	05/19/23	FOOD & BEVERAGE	871.15
05-30	AP	X0075274	WADSWORTH, WILLIAM T.	05/23/23	05/23/23	FOOD & BEVERAGE	15.92
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY E. MILLER—Con.								
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		375.28
06-02	AP	01663878	FARRELL, PATRICK A.	04/22/23	04/22/23	FOOD & BEVERAGE		41.98
06-06	GL	FRM0125428		04/14/23	05/09/23	FRAMING (TRANSFER)		134.00
06-08	AP	X0077830	FARRELL, PATRICK A.	06/01/23	06/01/23	HABITATION EXPENSE		41.17
06-09	AP	X0077796	FARRELL, PATRICK A.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		52.34
06-09	AP	X0077796	FARRELL, PATRICK A.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		102.61
06-12	AP	X0076439	CITIBANK -GOOGLE YouTube TV	05/25/23	06/24/23	SOFTWARE LESS THAN $500		77.37
06-12	AP	X0076439	CITIBANK -PRIMO WATER	05/10/23	05/10/23	WATER		18.00
06-12	AP	X0076439	CITIBANK -QUENCH USA, INC.	05/03/23	06/02/23	WATER		42.00
06-12	AP	X0076439	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		41.33
06-13	AP	X0068793	CITIBANK -GOOGLE YouTube TV	04/25/23	05/24/23	SOFTWARE LESS THAN $500		58.29
06-13	AP	X0068793	CITIBANK -PRIMO WATER	04/12/23	04/12/23	WATER		18.09
06-13	AP	X0068793	CITIBANK -QUENCH USA, INC.	04/05/23	05/02/23	WATER		42.00
06-13	AP	X0068793	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		41.33
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-634.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		488.11
						SUPPLIES AND MATERIALS TOTALS:		2,985.19
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		119.30
04-28	AP	X0067475	GREEN, JANEY M.	04/10/23	04/10/23	WARRANTIES		49.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		119.30
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,267.89
06-30	GL	MNT0125972		01/13/23	01/31/23	MAINTENANCE / REPAIRS		146.24
06-30	GL	MNT0125972		02/01/23	02/28/23	MAINTENANCE / REPAIRS		238.60
06-30	GL	MNT0125972		03/01/23	03/31/23	MAINTENANCE / REPAIRS		238.60
06-30	GL	MNT0125972		04/01/23	04/30/23	MAINTENANCE / REPAIRS		238.60
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS		238.60
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		357.90
						EQUIPMENT TOTALS:		6,014.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,577.70
						OFFICE TOTALS:		386,577.70
2022 HON. MARY E. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04-10	AP	X0036511	UNITED BUSINESS TECHNOLOGIES	10/28/22	11/27/22	NON-FRANKABLE PRINTING & REPRO		6.71
						PRINTING AND REPRODUCTION TOTALS:		6.71
		EQUIPMENT						
06-21	AP	01669735	UNITED BUSINESS TECHNOLOGIES	01/31/23	01/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		15,384.00
						EQUIPMENT TOTALS:		15,384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,390.71
						OFFICE TOTALS:		15,390.71

INTERN ALLOWANCES
2023 HON. MARY E. MILLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,974.67	5,668.00
INTERN ALLOWANCES TOTALS:	9,974.67	5,668.00
OFFICE TOTALS:	9,974.67	5,668.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLATTERBUCK, THOMAS J.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,690.00
MCCLELLAND, BRENNAN M.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,768.00
SPRINGMAN, BILLY D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,210.00
			PERSONNEL COMPENSATION TOTALS:	5,668.00
			INTERN ALLOWANCES TOTALS:	5,668.00
			OFFICE TOTALS:	5,668.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MAX L. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,370.52	5,415.00
PERSONNEL COMPENSATION	532,888.89	295,623.61
TRAVEL	21,776.36	14,539.89
RENT, COMMUNICATION, UTILITIES	39,536.83	36,272.33
PRINTING AND REPRODUCTION	27,892.17	25,005.79
OTHER SERVICES	21,354.73	14,810.00
SUPPLIES AND MATERIALS	37,278.95	11,165.56
EQUIPMENT	1,252.92	617.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,351.37	403,449.68
OFFICE TOTALS:	687,351.37	403,449.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	5,168.30
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	86.06
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-79.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-74.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	344.49
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-30.00
						FRANKED MAIL TOTALS:	5,415.00

PERSONNEL COMPENSATION

ATCHISON,KAYLA A	04/01/23	06/30/23	DISTRICT DIRECTOR	26,250.00
ATCHISON,KAYLA A	04/01/23	04/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
AVERY, ROBERT C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
BOGUSLAWSKI, TIFFANY	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & PRESS	18,750.00
BOWMAN,BRYAN A	04/01/23	06/30/23	DIRECTOR OF MILITARY & VETERAN	21,249.99
CAIN, MITCHELL D.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,750.01
CAIN, MITCHELL D.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
CONKLIN, CHASE A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MAX L. MILLER—Con.							
		ELLIS II, JOE W.	04/01/23	06/30/23	CHIEF OF STAFF		50,373.63
		GARCIA, RUBEN	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
		HANSEN JR, STEVEN T.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
		HANSEN JR, STEVEN T.	04/01/23	04/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		MCWILLIAMS,JENNIFER L	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES		18,750.00
		MITCHELL, CHRISTOPHER	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,749.99
		MITCHELL, CHRISTOPHER	04/01/23	04/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		PAIT, LEVY W.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		PAOLETTA, RAYMOND A.	04/01/23	06/30/23	CONSTITUENT SERVICE AND COMMUN		15,000.00
		PAOLETTA, RAYMOND A.	04/01/23	04/30/23	CONSTITUENT SERVICE AND COMMUN (OTHER COMPENSATION)		2,000.00
		SCHLABACH, SHANNA E.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,249.99
		WILLIAMS, KAREN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/COUNSEL		18,750.00
		WILLIAMS, KAREN M.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT/COUNSEL (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:		295,623.61
	TRAVEL						
04-03	AP X0057685	CONKLIN, CHASE A.	03/08/23	03/23/23	PRIVATE AUTO MILEAGE		263.97
04-05	AP X0056576	ELLIS II, JOE W.	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		217.90
04-05	AP X0056576	ELLIS II, JOE W.	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		243.90
04-05	AP X0056576	ELLIS II, JOE W.	01/18/23	01/20/23	LODGING		378.35
04-05	AP X0056576	ELLIS II, JOE W.	01/20/23	01/20/23	MEALS		22.51
04-05	AP X0056576	ELLIS II, JOE W.	01/18/23	01/20/23	CAR RENTAL		194.51
04-05	AP X0056576	ELLIS II, JOE W.	01/19/23	01/19/23	PARKING		16.00
04-19	AP X0064458	WILLIAMS, KAREN M.	03/15/23	03/17/23	LODGING		221.00
04-19	AP X0064458	WILLIAMS, KAREN M.	03/15/23	03/17/23	CAR RENTAL		199.38
04-24	AP X0062310	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-278.90
04-24	AP X0062310	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		217.90
04-24	AP X0062310	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		217.90
04-24	AP X0062310	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		435.81
04-24	AP X0062310	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		217.90
04-24	AP X0062310	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		278.90
04-24	AP X0062310	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		278.90
04-24	AP X0062310	CITIBANK	02/28/23	03/02/23	LODGING		687.40
05-01	AP X0060716	CONKLIN, CHASE A.	03/27/23	04/18/23	PRIVATE AUTO MILEAGE		162.01
05-01	AP X0060716	CONKLIN, CHASE A.	04/18/23	04/18/23	PARKING		6.00
05-03	AP X0065791	MCWILLIAMS, JENNIFER L.	03/10/23	03/16/23	PRIVATE AUTO MILEAGE		64.65
05-03	AP X0068171	GARCIA, RUBEN	04/07/23	04/27/23	PRIVATE AUTO MILEAGE		96.78
05-03	AP X0068171	GARCIA, RUBEN	04/21/23	04/21/23	PARKING		10.00
05-05	AP X0068499	MCWILLIAMS, JENNIFER L.	04/19/23	04/26/23	PRIVATE AUTO MILEAGE		114.95
05-08	AP X0068489	PAOLETTA, RAYMOND A.	03/31/23	04/28/23	PRIVATE AUTO MILEAGE		191.24
05-11	AP X0058155	HANSEN JR, STEVEN T.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		237.90
05-11	AP X0058155	HANSEN JR, STEVEN T.	03/14/23	03/17/23	LODGING		331.50
05-16	AP X0061350	BOGUSLAWSKI, TIFFANY	04/18/23	05/02/23	PRIVATE AUTO MILEAGE		65.53
05-17	AP X0071731	HON MAX MILLER	04/16/23	04/16/23	TAXI/RIDE SHARE		123.86

05-17	AP	X0071731	HON MAX MILLER	04/18/23	04/18/23	TAXI/RIDE SHARE	81.00
05-17	AP	X0071731	HON MAX MILLER	05/02/23	05/02/23	TAXI/RIDE SHARE	44.45
05-17	AP	X0071731	HON MAX MILLER	05/09/23	05/09/23	TAXI/RIDE SHARE	100.94
05-22	AP	X0069033	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	435.80
05-22	AP	X0069033	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	435.80
05-22	AP	X0069033	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	278.90
05-22	AP	X0069033	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-22	AP	X0069033	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	217.90
05-22	AP	X0069033	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	217.90
05-22	AP	X0069033	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	435.81
05-22	AP	X0069033	CITIBANK	04/12/23	04/13/23	LODGING	251.45
05-22	AP	X0069033	CITIBANK	04/12/23	04/13/23	CAR RENTAL	165.95
05-22	AP	X0069033	CITIBANK	04/12/23	04/13/23	MISCELLANEOUS TRAVEL	12.00
05-22	AP	X0070244	ATCHISON, KAYLA A.	03/06/23	03/23/23	PRIVATE AUTO MILEAGE	436.85
05-22	AP	X0070244	ATCHISON, KAYLA A.	02/19/23	02/19/23	TAXI/RIDE SHARE	49.77
05-22	AP	X0070244	ATCHISON, KAYLA A.	02/28/23	02/28/23	TAXI/RIDE SHARE	57.95
05-22	AP	X0070244	ATCHISON, KAYLA A.	03/01/23	03/01/23	TAXI/RIDE SHARE	9.71
05-24	AP	X0073862	BOWMAN, BRYAN A.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE	166.73
05-24	AP	X0073876	BOWMAN, BRYAN A.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE	210.21
05-30	AP	X0074521	CITIBANK	04/12/23	04/13/23	LODGING	251.45
05-30	AP	X0074521	CITIBANK	04/18/23	04/18/23	MEALS	9.01
06-05	AP	X0067498	CONKLIN, CHASE A.	04/25/23	05/29/23	PRIVATE AUTO MILEAGE	403.21
06-05	AP	X0067498	CONKLIN, CHASE A.	05/09/23	05/09/23	PARKING	10.80
06-06	AP	X0076983	GARCIA, RUBEN	04/28/23	05/30/23	PRIVATE AUTO MILEAGE	147.33
06-08	AP	X0077418	PAOLETTA, RAYMOND A.	05/16/23	05/16/23	MEALS	7.67
06-08	AP	X0077418	PAOLETTA, RAYMOND A.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	379.03
06-08	AP	X0077418	PAOLETTA, RAYMOND A.	05/16/23	05/16/23	PARKING	12.00
06-14	AP	X0079448	WILLIAMS, KAREN M.	05/30/23	05/31/23	LODGING	111.62
06-14	AP	X0079448	WILLIAMS, KAREN M.	05/30/23	05/31/23	CAR RENTAL	139.28
06-14	AP	X0079448	WILLIAMS, KAREN M.	05/30/23	05/31/23	PARKING	58.00
06-20	AP	X0079790	HON MAX MILLER	05/11/23	05/11/23	TAXI/RIDE SHARE	63.82
06-20	AP	X0079790	HON MAX MILLER	05/15/23	05/15/23	TAXI/RIDE SHARE	187.78
06-20	AP	X0079790	HON MAX MILLER	05/16/23	05/16/23	TAXI/RIDE SHARE	27.88
06-20	AP	X0079790	HON MAX MILLER	05/22/23	05/22/23	TAXI/RIDE SHARE	81.00
06-27	AP	X0081234	MCWILLIAMS, JENNIFER L.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE	29.98
06-27	AP	X0081731	MCWILLIAMS, JENNIFER L.	06/15/23	06/15/23	MEALS	20.88
06-27	AP	X0081731	MCWILLIAMS, JENNIFER L.	06/13/23	06/13/23	TAXI/RIDE SHARE	22.46
06-27	AP	X0081731	MCWILLIAMS, JENNIFER L.	06/13/23	06/15/23	PARKING	28.00
06-28	AP	X0076339	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	233.90
06-28	AP	X0076339	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-217.91
06-28	AP	X0076339	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-28	AP	X0076339	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-28	AP	X0076339	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	278.90
06-28	AP	X0076339	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-28	AP	X0076339	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	305.81
06-28	AP	X0076339	CITIBANK	05/10/23	05/12/23	LODGING	939.84
06-28	AP	X0081275	SCHLABACH, SHANNA E.	06/13/23	06/13/23	MEALS	18.89
06-28	AP	X0081275	SCHLABACH, SHANNA E.	06/15/23	06/15/23	MEALS	28.37
06-28	AP	X0081275	SCHLABACH, SHANNA E.	06/13/23	06/13/23	TAXI/RIDE SHARE	66.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAX L. MILLER—Con.								
06-28	AP	X0081275	SCHLABACH, SHANNA E.	06/13/23	06/15/23	PARKING		51.00
06-28	AP	X0082497	GARCIA, RUBEN	06/02/23	06/16/23	PRIVATE AUTO MILEAGE		60.41
06-28	AP	X0082497	GARCIA, RUBEN	06/13/23	06/13/23	TAXI/RIDE SHARE		21.92
06-28	AP	X0082624	ATCHISON, KAYLA A.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		202.26
06-28	AP	X0082624	ATCHISON, KAYLA A.	05/10/23	05/10/23	TAXI/RIDE SHARE		51.53
06-28	AP	X0082624	ATCHISON, KAYLA A.	05/11/23	05/11/23	TAXI/RIDE SHARE		26.93
06-28	AP	X0082624	ATCHISON, KAYLA A.	05/12/23	05/12/23	TAXI/RIDE SHARE		61.19
06-28	AP	X0082686	HOUSECALL LLC	05/30/23	05/31/23	LODGING		65.95
06-28	AP	X0082686	HOUSECALL LLC	05/30/23	05/31/23	CAR RENTAL		100.76
06-28	AP	X0082686	HOUSECALL LLC	05/31/23	05/31/23	GASOLINE		13.95
06-29	AP	X0073104	ATCHISON, KAYLA A.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		609.47
							TRAVEL TOTALS:	14,539.89
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0056576	ELLIS II, JOE W.	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		13.40
04-11	AP	X0064130	VERIZON	02/11/23	03/10/23	UTILITIES		615.54
04-12	AP	X0064488	COX COMMUNICATIONS INC	04/01/23	04/30/23	UTILITIES		163.19
04-21	AP	X0065296	FRONT PORCH STRATEGIES	03/10/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL		2,025.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		141.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		314.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		944.42
04-28	AP	X0066319	FRONT PORCH STRATEGIES	02/20/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL		19,209.00
05-03	AP	X0065791	MCWILLIAMS, JENNIFER L.	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		12.60
05-10	AP	X0069311	CITIBANK -USPS PO 1050091422	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		22.20
05-11	AP	X0061177	CITIBANK -IN FLEX MEDIA LLC	02/27/23	02/27/23	RECORDING (OUTSIDE)		300.00
05-11	AP	X0072131	COX COMMUNICATIONS INC	05/01/23	05/31/23	UTILITIES		163.19
05-16	AP	X0072130	FRONT PORCH STRATEGIES	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL		2,200.85
05-17	AP	X0070680	FRONT PORCH STRATEGIES	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		137.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		217.94
05-30	GL	MED0125241		05/01/23	05/22/23	HIR GRAPHICS (TRANSFER)		91.00
06-01	AP	X0076952	VERIZON	03/11/23	04/10/23	UTILITIES		653.90
06-01	AP	X0076954	VERIZON	04/11/23	05/10/23	UTILITIES		782.69
06-27	GL	MED0125824		05/25/23	06/23/23	HIR GRAPHICS (TRANSFER)		60.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		138.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		217.94
06-29	AP	X0083044	VERIZON	05/11/23	06/10/23	UTILITIES		899.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,272.33
		PRINTING AND REPRODUCTION						
04-11	AP	X0064143	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		91.50

04-24	AP	X0065292	FRONT PORCH STRATEGIES	03/31/23	03/31/23	FRANKABLE PRINTING & REPROD	4,917.95
05-03	AP	X0067761	FRONT PORCH STRATEGIES	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD	19,918.34
06-26	AP	X0081823	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	25,005.79
		OTHER SERVICES					
04-11	AP	01649782	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-11	AP	01649783	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-16	AP	01651500	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651784	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01659502	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659792	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-14	AP	X0079482	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01667506	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667795	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	14,810.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0057685	CONKLIN, CHASE A.	03/21/23	03/21/23	FOOD & BEVERAGE	30.00
04-03	AP	X0057685	CONKLIN, CHASE A.	03/22/23	03/22/23	FOOD & BEVERAGE	20.00
04-05	AP	X0056576	ELLIS II, JOE W.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	263.42
04-05	AP	X0056576	ELLIS II, JOE W.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	223.96
04-05	AP	X0056576	ELLIS II, JOE W.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	8.47
04-05	AP	X0056576	ELLIS II, JOE W.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	91.79
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-700.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,226.60
05-01	AP	X0060716	CONKLIN, CHASE A.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	11.60
05-04	AP	X0070369	CULLIGAN OF CLEVELAND	04/24/23	05/31/23	WATER	39.54
05-05	AP	X0068499	MCWILLIAMS, JENNIFER L.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	87.52
05-05	AP	X0068499	MCWILLIAMS, JENNIFER L.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	12.23
05-05	AP	X0069549	QUENCH USA LLC	05/01/23	05/31/23	WATER	47.70
05-08	AP	X0068489	PAOLETTA, RAYMOND A.	04/13/23	04/13/23	FOOD & BEVERAGE	91.81
05-08	AP	X0068489	PAOLETTA, RAYMOND A.	04/26/23	04/26/23	FOOD & BEVERAGE	20.00
05-09	GL	FRM0124777		03/06/23	04/14/23	FRAMING (TRANSFER)	84.00
05-10	AP	X0069311	CITIBANK -AMAZON.COM AMZN.COM/BILL	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	-11.17
05-10	AP	X0069311	CITIBANK -AMAZON.COM HF7QL1MG0 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	439.63
05-10	AP	X0069311	CITIBANK -AMAZON.COM HF83H2V30 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	88.99
05-10	AP	X0069311	CITIBANK -AMAZON.COM HY3940IZ0 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	11.17
05-10	AP	X0069311	CITIBANK -AMZN MKTP US HY49G2VA2 AM	03/30/23	03/30/23	FOOD & BEVERAGE	40.97
05-10	AP	X0069311	CITIBANK -AMZN Mktp US HF81Z2C50	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	9.95
05-11	AP	X0061177	CITIBANK -AMZN Mktp US H51M78K72	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	35.99
05-11	AP	X0061177	CITIBANK -AMZN Mktp US H71JL9FB1	03/21/23	03/21/23	FOOD & BEVERAGE	48.98
05-11	AP	X0061177	CITIBANK -AMZN Mktp US H73EZ3TX1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	6.99
05-11	AP	X0061177	CITIBANK -AMZN Mktp US HG0IY72N0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	40.94
05-11	AP	X0061177	CITIBANK -AMZN Mktp US HG9HA6RR0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	14.99
05-11	AP	X0061177	CITIBANK -Amazon.com H50RF62A2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	85.32
05-11	AP	X0061177	CITIBANK -Amazon.com H744O90R1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	55.99
05-15	AP	X0071109	MEDALCRAFT MINT INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	3,060.34
05-18	AP	01661989	BSL GEM LASER EXPRESS LLC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	625.00
05-22	AP	X0070244	ATCHISON, KAYLA A.	03/14/23	03/14/23	FOOD & BEVERAGE	16.96
05-22	AP	X0070244	ATCHISON, KAYLA A.	03/16/23	03/16/23	FOOD & BEVERAGE	582.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAX L. MILLER—Con.								
05-22	AP	X0070244	ATCHISON, KAYLA A.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		95.83
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-518.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,598.06
06-05	AP	01664583	BSL GEM LASER EXPRESS LLC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		420.00
06-05	AP	X0067498	CONKLIN, CHASE A.	05/09/23	05/09/23	FOOD & BEVERAGE		25.00
06-05	AP	X0067498	CONKLIN, CHASE A.	05/17/23	05/17/23	FOOD & BEVERAGE		100.00
06-05	AP	X0075731	QUENCH USA LLC	06/01/23	06/30/23	WATER		47.70
06-06	AP	X0071765	CITIBANK -AMZN Mktp US H50FE41B2	03/03/23	03/03/23	FOOD & BEVERAGE		23.99
06-06	AP	X0071765	CITIBANK -AMZN Mktp US H50FE41B2	03/03/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		134.95
06-07	AP	X0078245	CULLIGAN OF CLEVELAND	06/01/23	06/30/23	WATER		7.56
06-08	AP	X0077418	PAOLETTA, RAYMOND A.	05/17/23	05/17/23	FOOD & BEVERAGE		30.00
06-14	AP	01665982	BSL GEM LASER EXPRESS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		95.00
06-22	AP	X0076625	CITIBANK -AMZN MKTP US 1A7E190T3 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		24.29
06-22	AP	X0076625	CITIBANK -AMZN MKTP US 907BF3P73 AM	05/23/23	05/23/23	FOOD & BEVERAGE		49.99
06-22	AP	X0076625	CITIBANK -AMZN Mktp US HM8HV1D40	05/01/23	05/01/23	HABITATION EXPENSE		12.99
06-22	AP	X0076625	CITIBANK -Amazon.com 3012C23Z3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		23.33
06-22	AP	X0076625	CITIBANK -COPLEYOHNEWSPAPERSADV	03/11/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		1,591.50
06-28	AP	X0076339	CITIBANK	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		195.00
06-29	GL	FRM0125975		06/05/23	06/06/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-270.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		665.92
						SUPPLIES AND MATERIALS TOTALS:		11,165.56
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		165.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		165.00
06-28	AP	X0082438	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/22/23	02/22/23	MAINTENANCE / REPAIRS		122.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		617.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,449.68
						OFFICE TOTALS:		403,449.68
INTERN ALLOWANCES								
2023 HON. MAX L. MILLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,325.00	4,325.00
						INTERN ALLOWANCES TOTALS:	4,325.00	4,325.00
						OFFICE TOTALS:	4,325.00	4,325.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOHERTY, CATHERINE S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			NORWILLO, JACOB C.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		475.00
			POOLE, EMMA C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00

PERSONNEL COMPENSATION TOTALS:	4,325.00
INTERN ALLOWANCES TOTALS:	4,325.00
OFFICE TOTALS:	4,325.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,688.01	10,859.61
PERSONNEL COMPENSATION	530,224.03	271,650.77
TRAVEL	32,019.98	19,212.98
RENT, COMMUNICATION, UTILITIES	95,666.20	75,138.01
PRINTING AND REPRODUCTION	22,859.44	21,273.94
OTHER SERVICES	11,870.19	6,037.50
SUPPLIES AND MATERIALS	22,964.00	7,223.01
EQUIPMENT	4,490.18	3,650.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,782.03	415,046.48
OFFICE TOTALS:	730,782.03	415,046.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	10,855.76
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	173.37
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-206.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-143.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	205.38
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-24.90
						FRANKED MAIL TOTALS:	10,859.61

PERSONNEL COMPENSATION

ANDERSON, RACHAEL M.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,500.01
ATKINSON, MARY COLLINS W.	04/01/23	05/25/23	COMMUNICATIONS DIRECTOR	12,222.23
BIERWORTH,ASHLEE M	06/28/23	06/30/23	LEGISLATIVE DIRECTOR	816.67
BRADY, MATTHEW C.	04/01/23	06/30/23	STAFF ASSISTANT	11,916.67
CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
DICKERSON, ANDREW B.	04/01/23	06/30/23	LEGISLATIVE AIDE	14,499.99
FAHERTY, JOHN O.	05/01/23	05/31/23	SHARED EMPLOYEE	1,500.00
HATTAR, REBECCA E.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	17,000.01
JACOBS,KYLE W	04/01/23	05/31/23	LEGISLATIVE DIRECTOR	17,666.66
JONES, ELIZABETH B.	06/24/23	06/30/23	COMMUNICATIONS DIRECTOR	1,847.22
KAUFMANN, JOHNATHAN W.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,500.01
KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE	5,100.00
KRENZELOK, JOSEPH L.	04/10/23	06/30/23	SCHEDULER	13,950.01
MCKAY, AARON M.	04/01/23	06/30/23	DISTRICT DIRECTOR	25,749.99
MENZLER, TYLER R.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
STEPHENSON, ABIGAIL T.	04/10/23	06/29/23	SPECIAL ASSISTANT/ASSISTANT SC	11,555.55
STEPONAVICIUS, NICHOLAS V.	04/01/23	06/30/23	STAFF ASSISTANT/CASEWORKER	12,000.00
STEVENS,SARAH M	04/01/23	04/30/23	SHARED EMPLOYEE	2,536.36
STEVENS,SARAH M	05/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,072.72
SWANSON, JOSEPH A.	04/01/23	06/30/23	DIRECTOR OF CASEWORK AND GRANT	18,999.99
THELANDER,BLAKE K	04/01/23	06/30/23	HEALTH POLICY ADVISOR	25,416.67
			PERSONNEL COMPENSATION TOTALS:	271,650.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIANNETTE MILLER-MEEKS—Con.								
		TRAVEL						
04-05	AP	X0056019	KAUFMANN, JOHNATHAN W.	02/28/23	02/28/23	MEALS		10.55
04-05	AP	X0056019	KAUFMANN, JOHNATHAN W.	03/28/23	03/28/23	MEALS		6.82
04-05	AP	X0056019	KAUFMANN, JOHNATHAN W.	03/14/23	03/29/23	PRIVATE AUTO MILEAGE		388.36
04-17	AP	X0056683	ANDERSON, RACHAEL M.	03/01/23	03/01/23	MEALS		19.83
04-17	AP	X0056683	ANDERSON, RACHAEL M.	03/21/23	03/21/23	MEALS		4.00
04-17	AP	X0056683	ANDERSON, RACHAEL M.	03/24/23	03/24/23	MEALS		8.27
04-17	AP	X0056683	ANDERSON, RACHAEL M.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		593.24
04-17	AP	X0061688	KAUFMANN, JOHNATHAN W.	03/01/23	03/01/23	MEALS		11.72
04-17	AP	X0061938	STEPONAVICIUS, NICHOLAS V.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		51.30
04-18	AP	X0065637	THELANDER, BLAKE K.	04/10/23	04/10/23	MEALS		31.43
04-18	AP	X0065637	THELANDER, BLAKE K.	04/10/23	04/10/23	TAXI/RIDE SHARE		20.99
04-18	AP	X0065637	THELANDER, BLAKE K.	04/11/23	04/11/23	TAXI/RIDE SHARE		38.78
04-24	AP	X0062552	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-24	AP	X0062552	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		296.90
04-24	AP	X0062552	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-24	AP	X0062552	CITIBANK	03/01/23	03/03/23	LODGING		498.68
04-24	AP	X0062552	CITIBANK	03/13/23	03/15/23	CAR RENTAL		291.80
04-25	AP	X0062533	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		969.80
04-25	AP	X0062533	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,455.31
04-25	AP	X0062533	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		220.90
04-25	AP	X0062533	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		289.20
04-25	AP	X0062533	CITIBANK	03/13/23	03/15/23	LODGING		658.56
04-25	AP	X0062533	CITIBANK	03/13/23	03/13/23	MEALS		131.49
04-25	AP	X0062533	CITIBANK	03/15/23	03/15/23	GASOLINE		45.00
04-28	AP	X0066659	HON MARIANNETTE MILLER-MEEKS	03/03/23	04/17/23	PRIVATE AUTO MILEAGE		1,343.42
05-08	AP	X0065945	KAUFMANN, JOHNATHAN W.	04/11/23	04/11/23	MEALS		15.96
05-08	AP	X0065945	KAUFMANN, JOHNATHAN W.	04/17/23	04/17/23	MEALS		5.85
05-08	AP	X0065945	KAUFMANN, JOHNATHAN W.	04/19/23	04/19/23	MEALS		6.63
05-08	AP	X0065945	KAUFMANN, JOHNATHAN W.	04/20/23	04/20/23	MEALS		15.19
05-08	AP	X0065945	KAUFMANN, JOHNATHAN W.	04/25/23	04/25/23	MEALS		9.90
05-08	AP	X0065945	KAUFMANN, JOHNATHAN W.	04/27/23	04/27/23	MEALS		10.58
05-08	AP	X0065945	KAUFMANN, JOHNATHAN W.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		741.15
05-15	AP	X0063284	ANDERSON, RACHAEL M.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,087.80
05-16	AP	X0069233	CITIBANK	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		574.80
05-16	AP	X0069233	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		306.20
05-16	AP	X0069233	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		568.90
05-16	AP	X0069233	CITIBANK	04/10/23	04/11/23	LODGING		195.55
05-31	AP	X0073860	HON MARIANNETTE MILLER-MEEKS	05/14/23	05/14/23	TAXI/RIDE SHARE		18.41
06-01	AP	X0069292	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		396.90
06-01	AP	X0069292	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		206.90
06-01	AP	X0069292	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		122.90
06-01	AP	X0069292	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		74.90

06-05	AP	X0075856	SWANSON, JOSEPH A.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	609.57
06-05	AP	X0077017	ANDERSON, RACHAEL M.	04/17/23	04/17/23	MEALS	6.36
06-05	AP	X0077017	ANDERSON, RACHAEL M.	04/20/23	04/20/23	MEALS	11.74
06-05	AP	X0077017	ANDERSON, RACHAEL M.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE	420.95
06-05	AP	X0077017	ANDERSON, RACHAEL M.	04/03/23	04/03/23	PARKING	8.00
06-06	AP	X0077410	ANDERSON, RACHAEL M.	04/24/23	04/24/23	MEALS	2.46
06-08	AP	X0075867	MCKAY, AARON M.	05/03/23	05/17/23	PRIVATE AUTO MILEAGE	305.63
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/01/23	05/01/23	MEALS	5.56
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/09/23	05/09/23	MEALS	10.58
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/12/23	05/12/23	MEALS	13.94
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/15/23	05/15/23	MEALS	11.23
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/16/23	05/16/23	MEALS	15.14
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/18/23	05/18/23	MEALS	6.83
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/26/23	05/26/23	MEALS	40.77
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/31/23	05/31/23	MEALS	13.67
06-12	AP	X0068469	KAUFMANN, JOHNATHAN W.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	1,394.76
06-26	AP	X0076365	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	296.90
06-26	AP	X0076365	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	1,208.31
06-26	AP	X0076365	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	296.90
06-26	AP	X0076365	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	296.90
06-26	AP	X0076365	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	628.20
06-26	AP	X0076365	CITIBANK	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	-296.90
06-26	AP	X0076365	CITIBANK	05/21/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	877.40
06-26	AP	X0076365	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	296.90
06-26	AP	X0076365	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	396.90
06-28	AP	X0074703	STEPONAVICIUS, NICHOLAS V.	05/04/23	05/04/23	MEALS	13.19
06-28	AP	X0074703	STEPONAVICIUS, NICHOLAS V.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	162.42
						TRAVEL TOTALS:	19,212.98
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650718	US BANK CORPORATE REAL ESTATE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
04-16	AP	01651468	DANLEE CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	656.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	25.19
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
05-03	AP	X0067416	VERIZON	03/15/23	04/14/23	UTILITIES	352.10
05-16	AP	01658721	US BANK CORPORATE REAL ESTATE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
05-16	AP	01659471	DANLEE CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	837.71
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	746.44
06-02	AP	X0076926	VERIZON	04/15/23	05/14/23	UTILITIES	446.56
06-07	AP	X0077419	ONMESSAGE INC	05/31/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL	50,334.02
06-08	AP	X0075824	COEFFICIENT GROUP	05/23/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL	12,295.17
06-09	AP	X0076610	CITIBANK -USPS PO 1050091422	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	111.30
06-16	AP	01666731	US BANK CORPORATE REAL ESTATE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
06-16	AP	01667475	DANLEE CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIANNETTE MILLER-MEEKS—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,225.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		882.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		75,138.01
		PRINTING AND REPRODUCTION						
04-03	AP	X0060706	KINETIC SOLUTIONS LLC	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD		18,214.00
04-12	AP	X0063202	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		462.00
04-12	AP	X0063203	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		441.00
04-13	AP	X0063210	KINETIC SOLUTIONS LLC	04/03/23	04/03/23	FRANKABLE PRINTING & REPROD		1,470.00
04-27	AP	X0067868	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		132.50
05-11	AP	X0071690	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		115.50
05-19	AP	X0074335	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		154.50
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-25	AP	X0075286	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		115.50
05-25	AP	X0075287	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		21,273.94
		OTHER SERVICES						
04-06	AP	X0061634	MCKAY, AARON M.	03/03/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		75.00
04-16	AP	01651216	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659219	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-01	AP	X0069292	CITIBANK	03/06/23	03/06/23	MISCELLANEOUS OTHER SERVICES		22.50
06-16	AP	01667225	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,037.50
		SUPPLIES AND MATERIALS						
04-05	AP	X0056019	KAUFMANN, JOHNATHAN W.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		7.49
04-05	AP	X0056019	KAUFMANN, JOHNATHAN W.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		16.26
04-06	AP	X0061634	MCKAY, AARON M.	03/13/23	03/13/23	FOOD & BEVERAGE		11.98
04-06	AP	X0061634	MCKAY, AARON M.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		19.60
04-06	AP	X0061634	MCKAY, AARON M.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		151.80
04-06	AP	X0061634	MCKAY, AARON M.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		152.92
04-06	AP	X0061634	MCKAY, AARON M.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		32.25
04-12	AP	X0063201	CULLIGAN OF DAVENPORT	03/02/23	03/30/23	WATER		43.60
04-17	AP	X0061938	STEPONAVICIUS, NICHOLAS V.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		9.56
04-20	AP	X0061202	CITIBANK -COSTCO WHSE #0788	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		246.09
04-20	AP	X0061202	CITIBANK -DesMoines Register	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		1.05
04-20	AP	X0061202	CITIBANK -LEE NEWS SUBSCRIPTION	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-20	AP	X0061202	CITIBANK -OFFICE DEPOT #1090	02/27/23	02/27/23	HABITATION EXPENSE		1,176.99
04-20	AP	X0061202	CITIBANK -OFFICE DEPOT #1090	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		1,455.15
04-20	AP	X0061202	CITIBANK -OFFICE DEPOT #1090	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		1,027.14
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-1,320.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,430.60
05-01	AP	X0067792	MCKAY, AARON M.	04/11/23	04/11/23	HABITATION EXPENSE		37.32

05-01	AP	X0067792	MCKAY, AARON M.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		94.50
05-03	AP	X0069544	CULLIGAN OF DAVENPORT	04/27/23	04/27/23	WATER		27.80
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		81.25
05-16	AP	X0068700	CITIBANK -CULLIGAN OF WEST DES MOIN	04/03/23	04/03/23	WATER		365.50
05-16	AP	X0068700	CITIBANK -DesMoines Register	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		1.05
05-16	AP	X0068700	CITIBANK -EIG CONSTANTCONTACT.COM	04/12/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		50.00
05-16	AP	X0068700	CITIBANK -EIG CONSTANTCONTACT.COM	04/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		53.00
05-16	AP	X0068700	CITIBANK -LEE NEWS SUBSCRIPTION	03/30/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-19	AP	X0073322	BAYER CROP SCIENCE LP	05/03/23	05/03/23	FOOD & BEVERAGE		30.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		35.71
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-806.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,209.44
06-02	AP	X0076935	KINETIC SOLUTIONS LLC	05/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		553.50
06-02	AP	X0077722	CULLIGAN OF DAVENPORT	05/25/23	05/25/23	WATER		39.30
06-05	AP	X0075856	SWANSON, JOSEPH A.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		21.31
06-05	AP	X0077017	ANDERSON, RACHAEL M.	06/12/23	06/12/23	FOOD & BEVERAGE		25.00
06-09	AP	X0076610	CITIBANK -CULLIGAN OF WEST DES MOIN	04/30/23	04/30/23	WATER		43.00
06-09	AP	X0076610	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		53.00
06-09	AP	X0076610	CITIBANK -REMARKABLE	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		632.82
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		12.94
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-53.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		251.09
						SUPPLIES AND MATERIALS TOTALS:		7,223.01
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		275.00
05-19	AP	01662124	CDW GOVERNMENT LLC	04/18/23	04/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,589.74
05-19	AP	01662124	CDW GOVERNMENT LLC	04/18/23	04/18/23	WARRANTIES		235.92
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		275.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		3,650.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,046.48
						OFFICE TOTALS:		415,046.48

INTERN ALLOWANCES
2023 HON. MARIANNETTE MILLER-MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,041.67	5,041.67
INTERN ALLOWANCES TOTALS:	5,041.67	5,041.67
OFFICE TOTALS:	5,041.67	5,041.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARE, KYLE C.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,300.00
MURPHY, MADELINE F.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,741.67
			PERSONNEL COMPENSATION TOTALS:	5,041.67
			INTERN ALLOWANCES TOTALS:	5,041.67
			OFFICE TOTALS:	5,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CORY MILLS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,714.71	41,774.96
					PERSONNEL COMPENSATION	491,505.47	247,744.45
					TRAVEL	3,985.32	1,637.30
					RENT, COMMUNICATION, UTILITIES	40,496.95	21,948.36
					PRINTING AND REPRODUCTION	35,880.92	33,663.17
					OTHER SERVICES	15,286.20	8,116.20
					SUPPLIES AND MATERIALS	12,378.19	3,097.34
					EQUIPMENT	1,050.00	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,297.76	358,506.78
					OFFICE TOTALS:	642,297.76	358,506.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		27,893.85
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		165.25
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-178.90
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-62.25
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		73.29
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		13,946.22
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-62.50
					FRANKED MAIL TOTALS:		41,774.96
PERSONNEL COMPENSATION							
		ADAMS, BRADLEY C.	04/01/23	06/30/23	FIELD REP/CASEWORKER		12,999.99
		AGUSTIN, DERICK	04/01/23	06/30/23	DIRECTOR OF OPERATIONS/SCHEDUL		11,250.00
		AUDINO, FRANCESCA M.	04/01/23	06/30/23	CASEWORKER		12,500.01
		AYALA, JUAN A.	04/01/23	04/17/23	COMMUNICATIONS DIRECTOR		4,013.89
		BENSON, NATHANIEL N.	05/15/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		9,263.89
		BROWN, PAUL	04/01/23	06/30/23	CASEWORKER		15,000.00
		DUNN, AMY K.	04/01/23	06/30/23	DISTRICT DIRECTOR		33,750.00
		HORGAN, VANESSA L.	04/01/23	06/30/23	OFFICE MANAGER/STAFF ASSISTANT		11,250.00
		JURADO MORALES, MILKA L.	05/27/23	06/30/23	STAFF ASSISTANT		4,250.00
		KENNEDY, JAYLENE N.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		4,583.33
		KENNEDY, JAYLENE N.	05/01/23	06/30/23	JUNIOR LEGISLATIVE ASSISTANT		13,833.34
		KOSTREVA, CALEB J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		PHILLIPS, DEBORAH A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		TREADWELL, CATHERINE D.	04/01/23	06/30/23	CHIEF OF STAFF AND GENERAL COU		50,925.00
		VICTORIO, ISABELLA	04/01/23	06/30/23	PRESS ASSISTANT		16,749.99
		WADE, MELISSA E.	04/01/23	06/30/23	SHARED EMPLOYEE		5,375.01
		WELCHMAN, NOAH T.	04/01/23	06/30/23	STAFF ASSIST/CONSTITUENT SERV		12,000.00
					PERSONNEL COMPENSATION TOTALS:		247,744.45
TRAVEL							
04-11	AP X0060827	DUNN, AMY K.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE		88.46

04-12	AP	X0060825	DUNN, AMY K.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	13.80
04-24	AP	X0064424	WELCHMAN, NOAH T.	02/01/23	04/11/23	PRIVATE AUTO MILEAGE	238.73
04-25	AP	X0059181	HORGAN, VANESSA L.	01/13/23	04/05/23	PRIVATE AUTO MILEAGE	275.92
04-25	AP	X0064875	BROWN, PAUL	02/08/23	03/30/23	PRIVATE AUTO MILEAGE	123.00
04-28	AP	X0064979	ADAMS, BRADLEY C.	01/31/23	04/06/23	PRIVATE AUTO MILEAGE	285.81
05-03	AP	X0067435	HORGAN, VANESSA L.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE	48.54
05-15	AP	X0069579	WELCHMAN, NOAH T.	04/28/23	04/29/23	PRIVATE AUTO MILEAGE	41.97
05-15	AP	X0069581	ADAMS, BRADLEY C.	04/29/23	05/02/23	PRIVATE AUTO MILEAGE	95.12
05-16	AP	X0068491	BROWN, PAUL	04/06/23	04/29/23	PRIVATE AUTO MILEAGE	58.16
05-17	AP	X0070456	WELCHMAN, NOAH T.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE	27.12
05-19	AP	X0073706	DUNN, AMY K.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE	77.48
05-31	AP	X0075359	TREADWELL, CATHERINE D.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	28.19
06-01	AP	X0065885	TREADWELL, CATHERINE D.	05/15/23	05/15/23	TAXI/RIDE SHARE	105.86
06-01	AP	X0071408	TREADWELL, CATHERINE D.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	13.62
06-02	AP	X0075625	HORGAN, VANESSA L.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	26.59
06-15	AP	X0070691	BROWN, PAUL	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	29.41
06-20	AP	X0072981	ADAMS, BRADLEY C.	05/10/23	06/07/23	PRIVATE AUTO MILEAGE	59.52
						TRAVEL TOTALS:	1,637.30
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650599	PARK PLACE CONDOS II LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
04-16	AP	01650600	CITY OF PORT ORANGE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-18	AP	X0065004	FPL	02/23/23	03/27/23	UTILITIES	134.66
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)	70.00
04-25	AP	X0066602	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES	679.21
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	140.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	74.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	103.78
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	364.80
04-28	AP	X0066092	DUNN, AMY K.	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	19.68
04-28	AP	X0068090	FPL	03/27/23	04/26/23	UTILITIES	178.18
05-16	AP	01658604	PARK PLACE CONDOS II LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
05-16	AP	01658605	CITY OF PORT ORANGE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	X0068393	HORGAN, VANESSA L.	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	100.81
05-24	AP	X0073925	VERIZON	04/11/23	05/10/23	UTILITIES	683.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	140.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	74.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	102.71
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	3,590.56
06-02	AP	X0075625	HORGAN, VANESSA L.	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	33.93
06-09	AP	X0075894	FPL	04/26/23	05/25/23	UTILITIES	175.85
06-16	AP	01666615	PARK PLACE CONDOS II LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,604.00
06-16	AP	01666616	CITY OF PORT ORANGE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-22	AP	X0081113	HORGAN, VANESSA L.	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	13.54
06-22	AP	X0081113	HORGAN, VANESSA L.	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	12.83
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)	70.00
06-28	AP	X0081907	HORGAN, VANESSA L.	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL	26.53
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	140.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	74.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	103.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORY MILLS—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		727.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,948.36
		PRINTING AND REPRODUCTION						
04-12	AP	X0061377	DUNN, AMY K.	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		13.38
04-17	AP	X0060561	DME DELIVERS LLC	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD		17,661.72
04-18	AP	X0064301	AAA TROPHIES INC	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		13.38
04-28	AP	X0061795	KWIXAR INC	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		168.00
05-11	AP	X0072225	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		162.00
05-18	AP	X0073467	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-22	AP	X0073482	DME DELIVERS LLC	05/12/23	05/12/23	FRANKABLE PRINTING & REPROD		9,770.71
05-24	AP	X0073451	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		498.00
05-24	AP	X0074273	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-25	AP	X0073438	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		1,368.00
05-25	AP	X0073441	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-30	GL	MED0125241		05/01/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-21	AP	X0080345	DME DELIVERS LLC	06/13/23	06/13/23	FRANKABLE PRINTING & REPROD		3,765.17
06-22	AP	X0081113	HORGAN, VANESSA L.	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		12.81
						PRINTING AND REPRODUCTION TOTALS:		33,663.17
		OTHER SERVICES						
04-16	AP	01650879	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-21	AP	X0064297	EMERGENT LLC	04/06/23	01/05/24	TECHNOLOGY SERVICE CONTRACTS		946.20
04-26	AP	X0067325	THE GREEN BUCKET LLC	04/09/23	04/23/23	JANITORIAL AND MAINT SERV		390.00
05-16	AP	01658881	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-25	AP	X0074784	THE GREEN BUCKET LLC	05/07/23	05/21/23	JANITORIAL AND MAINT SERV		390.00
06-16	AP	01666888	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-22	AP	X0081676	THE GREEN BUCKET LLC	06/04/23	06/18/23	JANITORIAL AND MAINT SERV		390.00
						OTHER SERVICES TOTALS:		8,116.20
		SUPPLIES AND MATERIALS						
04-13	AP	X0060905	CITIBANK -AMZN MKTP US HG5WB2932 AM	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		171.19
04-13	AP	X0060905	CITIBANK -AMZN Mktp US H73C245L0	03/22/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		42.79
04-13	AP	X0060905	CITIBANK -AMZN Mktp US HG5PI6970	03/11/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		31.13
04-13	AP	X0060905	CITIBANK -THE HOME DEPOT #0287	03/12/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		63.52
04-14	AP	01651863	BSL GEM LASER EXPRESS LLC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		498.00
04-18	GL	FRM0124313		03/01/23	04/05/23	FRAMING (TRANSFER)		50.00
04-25	AP	X0064761	HORGAN, VANESSA L.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		19.56
04-25	AP	X0065157	HORGAN, VANESSA L.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		53.47
04-26	AP	X0061132	CITIBANK -AMZN Mktp US H76CG83E2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		26.98
04-26	AP	X0061132	CITIBANK -AMZN Mktp US HC7YN0DP2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		183.96
04-26	AP	X0061132	CITIBANK -OFFICE DEPOT #3315	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		187.27
04-26	AP	X0061132	CITIBANK -OFFICE DEPOT #3315	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		-54.89
04-28	AP	01655696	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		41.50
04-28	AP	X0066409	HORGAN, VANESSA L.	04/19/23	04/19/23	FOOD & BEVERAGE		29.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-358.00

04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		217.78
05-01	AP	X0067748	HORGAN, VANESSA L.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		45.47
05-03	AP	X0065134	HORGAN, VANESSA L.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		62.53
05-11	AP	X0070549	HORGAN, VANESSA L.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		14.97
05-16	AP	X0068393	HORGAN, VANESSA L.	04/28/23	04/28/23	HABITATION EXPENSE		387.05
05-16	AP	X0069264	CITIBANK -AMAZON.COM HF0QD75A0 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		7.82
05-16	AP	X0069264	CITIBANK -AMZN Mktp US HV4L788E0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		96.29
05-16	AP	X0069264	CITIBANK -BESTBUYCOM806753432494	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		118.94
05-17	AP	X0065796	CITIBANK -SAMSCLUB #6371	03/18/23	03/18/23	FOOD & BEVERAGE		88.18
05-17	AP	X0065796	CITIBANK -SAMSCLUB #6371	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		37.24
05-17	AP	X0069090	CITIBANK -AMZN Mktp US HY0FC66F0	03/28/23	03/28/23	FOOD & BEVERAGE		62.16
05-17	AP	X0069090	CITIBANK -AMZN Mktp US HY0FC66F0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		25.13
05-17	AP	X0069090	CITIBANK -Amazon.com HY1KF0M21	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		15.99
05-17	AP	X0071474	DUNN, AMY K.	04/06/23	04/06/23	FOOD & BEVERAGE		102.94
05-19	AP	X0065143	HORGAN, VANESSA L.	05/10/23	05/10/23	FOOD & BEVERAGE		15.00
05-19	AP	X0065143	HORGAN, VANESSA L.	05/13/23	05/13/23	FOOD & BEVERAGE		10.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-118.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		301.39
06-14	AP	X0076706	CITIBANK -AMAZON.COM 7O8M39RF3 AMZN	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		76.44
06-14	AP	X0076706	CITIBANK -BESTBUYCOM806763661092	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		78.95
06-14	AP	X0076706	CITIBANK -IN KWIXAR, INC.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		158.86
06-14	AP	X0078793	HORGAN, VANESSA L.	06/06/23	06/06/23	FOOD & BEVERAGE		32.99
06-22	AP	X0081113	HORGAN, VANESSA L.	06/13/23	06/13/23	FOOD & BEVERAGE		7.49
06-28	AP	X0081907	HORGAN, VANESSA L.	06/20/23	06/20/23	FOOD & BEVERAGE		13.00
06-29	AP	X0076047	CITIBANK -AMAZON.COM FJ0GN25V3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		112.00
06-29	AP	X0076047	CITIBANK -AMZN MKTP US T56MA6JL3 AM	05/11/23	05/11/23	FOOD & BEVERAGE		21.48
06-29	AP	X0076047	CITIBANK -AMZN MKTP US T56MA6JL3 AM	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		22.59
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-151.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		246.20
						SUPPLIES AND MATERIALS TOTALS:		3,097.34
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		175.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		175.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		175.00
						EQUIPMENT TOTALS:		525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,506.78
						OFFICE TOTALS:		358,506.78

INTERN ALLOWANCES
2023 HON. CORY MILLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,960.00	6,693.34
INTERN ALLOWANCES TOTALS:	10,960.00	6,693.34
OFFICE TOTALS:	10,960.00	6,693.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURSEY, ALISSA M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,386.67
DIAZ, JOHN S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,386.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. CORY MILLS—Con.							
		JURADO MORALES, MILKA L.	04/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM		2,986.67
		LARSEN, CODY W.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		933.33
					PERSONNEL COMPENSATION TOTALS:		6,693.34
					INTERN ALLOWANCES TOTALS:		6,693.34
					OFFICE TOTALS:		6,693.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARCUS J. MOLINARO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		57,049.87	30,504.38
				PERSONNEL COMPENSATION		505,108.28	255,499.97
				TRAVEL		40,200.55	26,512.54
				RENT, COMMUNICATION, UTILITIES		56,900.24	41,711.54
				PRINTING AND REPRODUCTION		34,305.61	13,217.41
				OTHER SERVICES		24,511.61	12,913.67
				SUPPLIES AND MATERIALS		9,566.66	5,481.84
				EQUIPMENT		1,278.00	639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,920.82	386,480.35
					OFFICE TOTALS:	728,920.82	386,480.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		303.70
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		184.13
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-70.90
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		429.61
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-58.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,144.71
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		28,605.33
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-33.55
					FRANKED MAIL TOTALS:		30,504.38
PERSONNEL COMPENSATION							
		AKSHAR, JESSICA A.	04/01/23	06/30/23	CASEWORKER/FIELD REPRESENTATIV		15,000.00
		BISHOP,JEFFREY O	04/01/23	06/30/23	CHIEF OF STAFF		36,249.99
		DOXSEE, CAROLINE L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,499.99
		GILLIGAN, CAITLIN B.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
		GUTCHESS, TYLER J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,499.99
		HOLDERITH, ALEXANDER R.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		HORTON, ALEXANDER C.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
		KRANZ, DANIEL J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
		LEONARD, NICOLE M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
		LISK, SEAN	06/08/23	06/30/23	CONSTITUENT SERVICES REP/GRANT		2,875.00
		MCKAN, CATHERINE O.	04/01/23	06/30/23	OFFICE MANAGER		11,250.00

			MINAHAN, MADELINE M.	04/01/23	05/05/23	OFFICE MANAGER	4,375.00
			MULLEN, KAITLYN M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,999.99
			SPEACH, MICHELLE A.	04/01/23	06/30/23	CASEWORKER	12,500.01
			TOROSSIAN,CONNOR A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
			WETHERALD, CARRIE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,249.99
			YACKEL, RICHARD L.	04/01/23	06/30/23	SCHEDULER	20,000.01
						PERSONNEL COMPENSATION TOTALS:	255,499.97
		TRAVEL					
04-03	AP	X0051650	GILLIGAN, CAITLIN B.	01/01/23	01/01/23	LODGING	22.99
04-03	AP	X0051650	GILLIGAN, CAITLIN B.	01/03/23	01/04/23	LODGING	176.95
04-03	AP	X0051650	GILLIGAN, CAITLIN B.	01/03/23	01/03/23	MEALS	36.70
04-03	AP	X0051650	GILLIGAN, CAITLIN B.	01/06/23	02/21/23	PRIVATE AUTO MILEAGE	689.71
04-03	AP	X0051650	GILLIGAN, CAITLIN B.	01/03/23	01/03/23	TAXI/RIDE SHARE	28.11
04-04	AP	X0057252	LEONARD, NICOLE M.	01/26/23	01/26/23	PARKING	2.00
04-04	AP	X0058523	HON MARCUS MOLINARO	02/27/23	03/01/23	LODGING	404.00
04-04	AP	X0058523	HON MARCUS MOLINARO	03/02/23	03/03/23	LODGING	244.84
04-04	AP	X0058523	HON MARCUS MOLINARO	03/07/23	03/10/23	LODGING	760.38
04-04	AP	X0058523	HON MARCUS MOLINARO	03/02/23	03/02/23	PARKING	55.46
04-04	AP	X0058523	HON MARCUS MOLINARO	03/07/23	03/09/23	PARKING	166.38
04-04	AP	X0059453	HON MARCUS MOLINARO	03/21/23	03/22/23	LODGING	296.57
04-04	AP	X0059453	HON MARCUS MOLINARO	03/22/23	03/24/23	LODGING	593.14
04-04	AP	X0059453	HON MARCUS MOLINARO	02/08/23	02/08/23	MEALS	35.20
04-04	AP	X0059453	HON MARCUS MOLINARO	03/07/23	03/07/23	MEALS	66.00
04-04	AP	X0059453	HON MARCUS MOLINARO	03/21/23	03/21/23	MEALS	23.63
04-04	AP	X0059453	HON MARCUS MOLINARO	03/21/23	03/21/23	PARKING	55.46
04-04	AP	X0059453	HON MARCUS MOLINARO	03/22/23	03/23/23	PARKING	110.92
04-04	AP	X0060214	KRANZ, DANIEL J.	03/10/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	60.00
04-04	AP	X0060214	KRANZ, DANIEL J.	03/13/23	03/15/23	PRIVATE AUTO MILEAGE	292.88
04-04	AP	X0060214	KRANZ, DANIEL J.	03/10/23	03/10/23	TAXI/RIDE SHARE	17.99
04-04	AP	X0060214	KRANZ, DANIEL J.	03/17/23	03/17/23	TAXI/RIDE SHARE	21.93
04-05	AP	X0061420	BISHOP, JEFFREY O.	03/13/23	03/13/23	MEALS	13.34
04-05	AP	X0061420	BISHOP, JEFFREY O.	03/15/23	03/15/23	MEALS	27.04
04-05	AP	X0061420	BISHOP, JEFFREY O.	03/16/23	03/16/23	MEALS	11.63
04-05	AP	X0061420	BISHOP, JEFFREY O.	03/13/23	03/16/23	CAR RENTAL	343.68
04-05	AP	X0061420	BISHOP, JEFFREY O.	03/15/23	03/15/23	GASOLINE	52.98
04-05	AP	X0061420	BISHOP, JEFFREY O.	03/16/23	03/16/23	GASOLINE	38.64
04-05	AP	X0061420	BISHOP, JEFFREY O.	03/13/23	03/16/23	TOLLS	20.68
04-06	AP	X0059472	HON MARCUS MOLINARO	03/27/23	03/30/23	LODGING	889.71
04-06	AP	X0059472	HON MARCUS MOLINARO	03/27/23	03/27/23	MEALS	7.59
04-06	AP	X0059472	HON MARCUS MOLINARO	03/21/23	03/30/23	PRIVATE AUTO MILEAGE	780.53
04-11	AP	X0062034	SPEACH, MICHELLE A.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	92.48
04-19	AP	X0063213	HORTON, ALEXANDER C.	03/20/23	04/04/23	PRIVATE AUTO MILEAGE	323.43
04-24	AP	X0064687	SPEACH, MICHELLE A.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	92.48
04-24	AP	X0065587	SPEACH, MICHELLE A.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	93.59
04-25	AP	X0060783	GILLIGAN, CAITLIN B.	03/24/23	03/24/23	MEALS	36.45
04-25	AP	X0060783	GILLIGAN, CAITLIN B.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE	269.60
04-25	AP	X0060783	GILLIGAN, CAITLIN B.	03/24/23	03/24/23	TAXI/RIDE SHARE	20.91
04-25	AP	X0060783	GILLIGAN, CAITLIN B.	03/24/23	03/24/23	PARKING	45.62
04-28	AP	X0062308	CITIBANK	03/10/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	525.81

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MARCUS J. MOLINARO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-28	AP	X0062308	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-28	AP	X0062308	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		379.89
04-28	AP	X0062308	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		9.00
04-28	AP	X0062308	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		9.00
04-28	AP	X0062308	CITIBANK	03/15/23	03/16/23	LODGING		180.58
04-28	AP	X0062308	CITIBANK	02/13/23	02/17/23	TOLLS		139.95
04-28	AP	X0062308	CITIBANK	02/14/23	02/15/23	TOLLS		-114.36
04-28	AP	X0066881	SPEACH, MICHELLE A.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE		94.16
05-03	AP	X0067073	HORTON, ALEXANDER C.	04/06/23	04/25/23	PRIVATE AUTO MILEAGE		277.93
05-03	AP	X0067633	SPEACH, MICHELLE A.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		93.03
05-03	AP	X0067634	SPEACH, MICHELLE A.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		98.29
05-03	AP	X0067661	KRANZ, DANIEL J.	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP	X0067661	KRANZ, DANIEL J.	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP	X0067661	KRANZ, DANIEL J.	04/12/23	04/14/23	PRIVATE AUTO MILEAGE		86.50
05-03	AP	X0067661	KRANZ, DANIEL J.	04/07/23	04/07/23	TAXI/RIDE SHARE		17.99
05-03	AP	X0067661	KRANZ, DANIEL J.	04/16/23	04/16/23	TAXI/RIDE SHARE		20.97
05-05	AP	X0067896	BISHOP, JEFFREY O.	04/13/23	04/13/23	MEALS		125.97
05-05	AP	X0067896	BISHOP, JEFFREY O.	04/14/23	04/14/23	MEALS		2.43
05-05	AP	X0067896	BISHOP, JEFFREY O.	04/13/23	04/14/23	CAR RENTAL		96.02
05-05	AP	X0067896	BISHOP, JEFFREY O.	04/14/23	04/14/23	GASOLINE		30.60
05-17	AP	X0071416	SPEACH, MICHELLE A.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		52.64
05-19	AP	X0058879	LEONARD, NICOLE M.	03/27/23	03/27/23	MEALS		6.85
05-19	AP	X0058879	LEONARD, NICOLE M.	04/27/23	04/27/23	MEALS		27.97
05-19	AP	X0058879	LEONARD, NICOLE M.	04/28/23	04/28/23	MEALS		12.23
05-19	AP	X0058879	LEONARD, NICOLE M.	03/15/23	04/28/23	PRIVATE AUTO MILEAGE		418.90
05-19	AP	X0063069	GILLIGAN, CAITLIN B.	04/04/23	04/04/23	MEALS		19.90
05-19	AP	X0063069	GILLIGAN, CAITLIN B.	04/06/23	04/06/23	MEALS		62.63
05-19	AP	X0063069	GILLIGAN, CAITLIN B.	04/24/23	04/24/23	MEALS		10.72
05-19	AP	X0063069	GILLIGAN, CAITLIN B.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE		909.81
05-24	AP	X0065595	HON MARCUS MOLINARO	03/31/23	05/04/23	PRIVATE AUTO MILEAGE		2,594.67
05-24	AP	X0068977	CITIBANK	04/07/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,139.60
05-24	AP	X0068977	CITIBANK	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		569.80
05-24	AP	X0068977	CITIBANK	05/10/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		418.80
05-24	AP	X0068977	CITIBANK	04/11/23	04/14/23	LODGING		572.91
05-24	AP	X0068977	CITIBANK	04/12/23	04/14/23	LODGING		350.65
05-24	AP	X0068977	CITIBANK	04/13/23	04/14/23	LODGING		305.80
05-24	AP	X0068977	CITIBANK	04/14/23	04/15/23	LODGING		209.73
05-24	AP	X0068977	CITIBANK	04/11/23	04/12/23	MEALS		12.00
05-26	AP	01663362	HON MARCUS MOLINARO	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663362	HON MARCUS MOLINARO	04/01/23	04/30/23	MEALS		118.98
06-02	AP	X0071089	HORTON, ALEXANDER C.	04/26/23	05/15/23	PRIVATE AUTO MILEAGE		469.04
06-02	AP	X0074809	SPEACH, MICHELLE A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		73.24
06-06	AP	X0075817	SPEACH, MICHELLE A.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		93.03

06-07	AP	X0075285	TOROSSIAN, CONNOR A.	05/18/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	412.80
06-08	AP	X0075393	HON MARCUS MOLINARO	05/08/23	05/25/23	PRIVATE AUTO MILEAGE	1,050.61
06-27	AP	X0076548	CITIBANK	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	567.79
06-27	AP	X0076548	CITIBANK	05/10/23	05/12/23	LODGING	359.44
06-27	AP	X0079352	HON MARCUS MOLINARO	05/26/23	06/12/23	PRIVATE AUTO MILEAGE	1,418.69
06-28	AP	01671462	HON MARCUS MOLINARO	05/01/23	05/31/23	LODGING	2,114.00
06-28	AP	01671462	HON MARCUS MOLINARO	05/01/23	05/31/23	MEALS	59.25
06-30	AP	X0073129	GILLIGAN, CAITLIN B.	05/10/23	05/12/23	LODGING	359.45
06-30	AP	X0073129	GILLIGAN, CAITLIN B.	05/11/23	05/11/23	MEALS	16.18
06-30	AP	X0073129	GILLIGAN, CAITLIN B.	05/25/23	05/25/23	MEALS	11.18
06-30	AP	X0073129	GILLIGAN, CAITLIN B.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	331.85
06-30	AP	X0073129	GILLIGAN, CAITLIN B.	05/10/23	05/10/23	TAXI/RIDE SHARE	21.60
06-30	AP	X0073129	GILLIGAN, CAITLIN B.	05/11/23	05/11/23	TAXI/RIDE SHARE	62.81
06-30	AP	X0073129	GILLIGAN, CAITLIN B.	05/12/23	05/12/23	TAXI/RIDE SHARE	10.71
						TRAVEL TOTALS:	26,512.54
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061819	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES	344.61
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	69.57
04-16	AP	01650492	MARCHUSKA PRODUCTIONS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01651528	BALLE MAYO PROPERTY MANAGEMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-21	AP	X0064909	CREATIVE FRANKING	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL	10,692.00
04-24	AP	X0051882	MID-HUDSON CABLEVISION INC	02/07/23	03/06/23	UTILITIES	433.95
04-25	GL	MED0124310		03/31/23	03/31/23	HIR GRAPHICS (TRANSFER)	37.00
04-25	AP	X0066177	MID-HUDSON CABLEVISION INC	03/27/23	05/06/23	UTILITIES	171.45
04-26	AP	X0066176	MID-HUDSON CABLEVISION INC	03/07/23	04/06/23	UTILITIES	163.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	587.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	745.22
04-27	AP	X0066195	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	02/15/23	03/16/23	UTILITIES	254.19
04-28	AP	X0068291	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES	344.26
05-16	AP	01658496	MARCHUSKA PRODUCTIONS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01659530	BALLE MAYO PROPERTY MANAGEMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-19	AP	X0073977	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	03/17/23	04/17/23	UTILITIES	226.97
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	33.76
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	465.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,148.51
05-25	AP	X0075194	MID-HUDSON CABLEVISION INC	04/27/23	06/06/23	UTILITIES	171.45
05-25	AP	X0075197	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES	344.26
05-30	GL	MED0125241		05/08/23	05/12/23	HIR GRAPHICS (TRANSFER)	150.00
06-07	AP	X0075193	CREATIVE FRANKING	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	10,692.00
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	31.28
06-16	AP	01666507	MARCHUSKA PRODUCTIONS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01667533	BALLE MAYO PROPERTY MANAGEMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-27	GL	MED0125824		05/25/23	06/01/23	HIR GRAPHICS (TRANSFER)	212.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCUS J. MOLINARO—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		473.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,755.52
06-30	AP	X0083182	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	05/13/23	06/15/23	UTILITIES		58.62
06-30	AP	X0083210	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES		344.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,711.54
		PRINTING AND REPRODUCTION						
04-21	AP	X0064909	CREATIVE FRANKING	03/01/23	03/31/23	ADVERTISEMENTS		1,492.00
04-26	AP	X0053758	CITIBANK -ROUND TOP KNIT & SCREENIN	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		129.60
04-28	AP	X0060924	CITIBANK -ROUND TOP KNIT & SCREENIN	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		226.80
05-12	AP	X0068281	3i GRAPHICS & SIGNS	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		953.51
05-22	AP	X0073957	CREATIVE FRANKING	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD		645.00
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-09	AP	X0078923	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-23	AP	X0081138	CREATIVE FRANKING	04/27/23	04/27/23	FRANKABLE PRINTING & REPROD		8,255.00
06-27	GL	MED0125824		05/30/23	05/30/23	PHOTOGRAPHIC (TRANSFER)		8.00
06-30	AP	X0083219	CREATIVE FRANKING	05/01/23	05/31/23	ADVERTISEMENTS		1,438.00
						PRINTING AND REPRODUCTION TOTALS:		13,217.41
		OTHER SERVICES						
04-16	AP	01650725	CAPITOL IDEA TECHNOLOGY INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	01650769	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658728	CAPITOL IDEA TECHNOLOGY INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	01658773	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-24	AP	X0073987	JOHNSON CONTROLS SECURITY LLC	03/20/23	03/20/23	SECURITY SERVICE		201.44
05-24	AP	X0073991	JOHNSON CONTROLS SECURITY LLC	03/20/23	03/20/23	SECURITY SERVICE		937.23
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666738	CAPITOL IDEA TECHNOLOGY INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	01666780	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		12,913.67
		SUPPLIES AND MATERIALS						
04-03	AP	X0051650	GILLIGAN, CAITLIN B.	02/23/23	02/23/23	FOOD & BEVERAGE		50.77
04-03	AP	X0051650	GILLIGAN, CAITLIN B.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		16.14
04-04	AP	X0057251	LEONARD, NICOLE M.	01/10/23	01/10/23	FOOD & BEVERAGE		28.56
04-18	AP	01653817	CAPITOL MARKING PRODUCTS INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		45.25
04-20	AP	X0061810	QUENCH USA LLC	04/01/23	04/30/23	WATER		46.64
04-24	AP	01654507	CAPITOL MARKING PRODUCTS INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		61.25
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		62.86
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		26.82
04-25	AP	X0060783	GILLIGAN, CAITLIN B.	03/06/23	03/06/23	FOOD & BEVERAGE		24.22
04-26	AP	X0053758	CITIBANK -21CM NY NEWSPAPERS CIRC	01/31/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		1.82
04-26	AP	X0053758	CITIBANK -AMZN Mktp US HE44F3IF0	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		99.99
04-26	AP	X0053758	CITIBANK -Bing PressConnects	01/31/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		1.06

04-26	AP	X0053758	CITIBANK -DUNKIN #342217	02/21/23	02/21/23	FOOD & BEVERAGE	43.15
04-26	AP	X0053758	CITIBANK -DUNKIN #342265 Q35	02/16/23	02/16/23	FOOD & BEVERAGE	23.10
04-26	AP	X0053758	CITIBANK -DUNKIN #343359	02/16/23	02/16/23	FOOD & BEVERAGE	57.83
04-26	AP	X0053758	CITIBANK -DUNKIN #345567 Q35	02/14/23	02/14/23	FOOD & BEVERAGE	23.10
04-26	AP	X0053758	CITIBANK -DUNKIN #352909 Q35	02/15/23	02/15/23	FOOD & BEVERAGE	57.22
04-26	AP	X0053758	CITIBANK -FlexiSpot	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	275.59
04-26	AP	X0053758	CITIBANK -JOHNSON NEWSPAPER CORP	01/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	179.88
04-26	AP	X0053758	CITIBANK -PRICE CHOPPER #161	02/14/23	02/14/23	FOOD & BEVERAGE	16.97
04-26	AP	X0053758	CITIBANK -PRICE CHOPPER #178	02/14/23	02/14/23	FOOD & BEVERAGE	16.97
04-26	AP	X0053758	CITIBANK -SHOPRITE MONTICELLO S1	02/15/23	02/15/23	FOOD & BEVERAGE	20.01
04-26	AP	X0053758	CITIBANK -SULLIVAN COUNTY DEMOCRAT	01/31/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	18.75
04-26	AP	X0053758	CITIBANK -TIMESUNION SUBSCRIPTIO	02/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	20.00
04-26	AP	X0053758	CITIBANK -WALMART.COM	02/17/23	02/17/23	FOOD & BEVERAGE	32.66
04-26	AP	X0053758	CITIBANK -WALMART.COM	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	185.95
04-26	AP	X0053758	CITIBANK -WALMART.COM 8009666546	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	25.16
04-28	AP	01655556	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	61.25
04-28	AP	X0060924	CITIBANK -AMAZON.COM HC7ZX4C11 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	49.99
04-28	AP	X0060924	CITIBANK -AMAZON.COM HD8QR9XK2 AMZN	02/28/23	02/28/23	HABITATION EXPENSE	132.99
04-28	AP	X0060924	CITIBANK -AMAZON.COM HG1NU9SP2 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	45.45
04-28	AP	X0060924	CITIBANK -AMZN MKTP US HG86G0WQ1 AM	03/14/23	03/14/23	HABITATION EXPENSE	119.95
04-28	AP	X0060924	CITIBANK -AMZN MKTP US HG86G0WQ1 AM	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	236.20
04-28	AP	X0060924	CITIBANK -AMZN Mktp US H734U9KP0	03/23/23	03/23/23	FOOD & BEVERAGE	31.59
04-28	AP	X0060924	CITIBANK -AMZN Mktp US HC1FH8XL1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	28.01
04-28	AP	X0060924	CITIBANK -AMZN Mktp US HC2IO87W0	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	129.99
04-28	AP	X0060924	CITIBANK -AMZN Mktp US HC2IT0AV0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	16.58
04-28	AP	X0060924	CITIBANK -AMZN Mktp US HG7305S92	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	68.52
04-28	AP	X0060924	CITIBANK -Amazon.com H71WO5WA0	03/23/23	03/23/23	HABITATION EXPENSE	37.04
04-28	AP	X0060924	CITIBANK -Amazon.com H77TY6UN0	03/23/23	03/23/23	FOOD & BEVERAGE	62.67
04-28	AP	X0060924	CITIBANK -Amazon.com HG1KO7DY2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	31.98
04-28	AP	X0060924	CITIBANK -CORTLAND STANDARD PRINTIN	03/01/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	234.00
04-28	AP	X0060924	CITIBANK -DD MOBILE CREDITS	03/06/23	03/06/23	FOOD & BEVERAGE	-26.98
04-28	AP	X0060924	CITIBANK -DUNKIN #308831	03/06/23	03/06/23	FOOD & BEVERAGE	49.73
04-28	AP	X0060924	CITIBANK -DUNKIN #310039	03/13/23	03/13/23	FOOD & BEVERAGE	86.47
04-28	AP	X0060924	CITIBANK -DUNKIN #342348 Q35	03/15/23	03/15/23	FOOD & BEVERAGE	54.89
04-28	AP	X0060924	CITIBANK -FlexiSpot	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	211.99
04-28	AP	X0060924	CITIBANK -SQ DECKER ADVERTISING, I	03/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	40.00
04-28	AP	X0060924	CITIBANK -STUART COMMUNICATIONS, IN	03/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	52.00
04-28	AP	X0060924	CITIBANK -TIMESUNION SUBSCRIPTIO	03/03/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	260.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-302.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	262.09
05-01	AP	X0066900	CITIBANK -WALMART.COM	02/08/23	02/08/23	FOOD & BEVERAGE	2.95
05-01	AP	X0066900	CITIBANK -WALMART.COM	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	229.98
05-08	AP	X0068288	MATTHEW SIGNS LLC	03/08/23	03/08/23	HABITATION EXPENSE	307.80
05-18	AP	X0068817	CITIBANK -AMAZON.COM HM5US8Z40 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	8.79
05-18	AP	X0068817	CITIBANK -AMAZON.COM HM94T5F20 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	8.79
05-18	AP	X0068817	CITIBANK -AMAZON.COM HS45761Y2 AMZN	04/06/23	04/06/23	HABITATION EXPENSE	46.67
05-18	AP	X0068817	CITIBANK -APPLE.COM/BILL	04/30/23	05/30/23	SOFTWARE LESS THAN $500	10.59
05-18	AP	X0068817	CITIBANK -DUNKIN #342217	04/21/23	04/21/23	FOOD & BEVERAGE	43.15
05-19	AP	X0058879	LEONARD, NICOLE M.	03/22/23	03/22/23	FOOD & BEVERAGE	10.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCUS J. MOLINARO—Con.								
05-19	AP	X0058879	LEONARD, NICOLE M.	03/23/23	03/23/23	FOOD & BEVERAGE		35.37
05-19	AP	X0058879	LEONARD, NICOLE M.	03/24/23	03/24/23	FOOD & BEVERAGE		9.88
05-19	AP	X0058879	LEONARD, NICOLE M.	03/28/23	03/28/23	FOOD & BEVERAGE		23.81
05-19	AP	X0058879	LEONARD, NICOLE M.	04/03/23	04/03/23	FOOD & BEVERAGE		41.44
05-19	AP	X0058879	LEONARD, NICOLE M.	04/04/23	04/04/23	FOOD & BEVERAGE		5.89
05-19	AP	X0058879	LEONARD, NICOLE M.	04/05/23	04/05/23	FOOD & BEVERAGE		18.36
05-19	AP	X0058879	LEONARD, NICOLE M.	04/17/23	04/17/23	FOOD & BEVERAGE		13.12
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-398.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		672.37
06-05	AP	X0077694	QUENCH USA LLC	06/01/23	06/30/23	WATER		46.64
06-16	AP	X0068142	CITIBANK -SP TAILORED CANVASES	03/26/23	03/26/23	HABITATION EXPENSE		145.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		24.40
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-247.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		660.12
06-30	AP	X0061508	CULLIGAN BY WATER CO TROY NY	04/01/23	04/30/23	WATER		81.82
06-30	AP	X0083176	CULLIGAN BY WATER CO TROY NY	06/01/23	06/30/23	WATER		46.91
06-30	AP	X0083178	CULLIGAN BY WATER CO TROY NY	05/01/23	05/31/23	WATER		44.41
06-30	AP	X0083192	SPARKLETTS	06/01/23	06/15/23	WATER		150.91
						SUPPLIES AND MATERIALS TOTALS:		5,481.84
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		213.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		213.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		213.00
						EQUIPMENT TOTALS:		639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,480.35
						OFFICE TOTALS:		386,480.35
INTERN ALLOWANCES								
2023 HON. MARCUS J. MOLINARO								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		19,026.68	8,480.01
						INTERN ALLOWANCES TOTALS:	19,026.68	8,480.01
						OFFICE TOTALS:	19,026.68	8,480.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ATKINSON, CLARE	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		346.67
			BURSTEIN, JAY	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		930.00
			HARRIGAN, SEAN	06/17/23	06/30/23	DISTRICT OFFICE PAID INTERN -		186.67
			MURRAY, JULIET E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
			ORENSTEIN, JOSHUA A.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		1,960.00
			PIERSON-PANES, HARRISON T.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,170.00
			THOMAS, MATTHEW A.	03/01/23	03/28/23	PAID INTERN - HOUSE PROGRAM		-133.33

THOMAS, MATTHEW A.	03/01/23	03/28/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)			133.33
URBIN, NICHOLAS S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM			780.00
VENTURA LOPEZ, MEGAN A.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM			2,506.67
				PERSONNEL COMPENSATION TOTALS:		8,480.01
				INTERN ALLOWANCES TOTALS:		8,480.01
				OFFICE TOTALS:		8,480.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	273.00	186.33
PERSONNEL COMPENSATION	604,300.76	303,488.86
TRAVEL	41,708.48	24,503.23
RENT, COMMUNICATION, UTILITIES	39,256.70	30,338.06
PRINTING AND REPRODUCTION	45,100.09	40,285.19
OTHER SERVICES	32,427.00	12,885.00
SUPPLIES AND MATERIALS	6,673.43	4,067.43
EQUIPMENT	1,685.04	842.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,424.50	416,596.62
OFFICE TOTALS:	771,424.50	416,596.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	27.75
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-40.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-73.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	272.73
						FRANKED MAIL TOTALS:	186.33

PERSONNEL COMPENSATION

BARTES, CALEB J.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
BEAR, JOSIAH A.	04/01/23	06/30/23	CONSTITUENT RELATIONS REP.	14,250.00
BRUNINK, TARIN M.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SVCS	18,750.00
BURDICK,CLIFTON L	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	16,666.67
BUTZKE, GABRIEL T.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	11,250.00
CARR,MELISSA A	04/01/23	06/30/23	SHARED EMPLOYEE	4,125.00
DAVENPORT, JACOB P.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
JOHNSON, JOEL C.	04/01/23	06/30/23	CONSTITUENT RELATIONS REP.	15,750.00
JORDAN, DAMON J.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	11,724.99
KIM, EDWARD S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,249.99
KOCHMANSKY, JAKE D.	04/01/23	05/31/23	LEGISLATIVE AIDE/DIGITAL DIREC	9,166.66
KOCHMANSKY, JAKE D.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT	5,250.00
MACARTHUR,CHRISTOPHER J	04/01/23	05/31/23	SENIOR LEGISLATIVE ASSISTANT	11,472.22
MALONEY, ASHTON M.	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF	28,749.99
QUENBY, LAUREL A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
RUSSELL,JAMES D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,750.01
RUTH,KAREN M	04/01/23	06/30/23	CONSTITUENT REPRESENTATIVE	17,250.00
RYAN,LINDSAY C	04/01/23	06/30/23	CHIEF OF STAFF	37,500.00
WATKINS, MICHELLE A.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	15,833.34
WOLGAST, KEISHA L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,999.99
			PERSONNEL COMPENSATION TOTALS:	303,488.86

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JOHN R. MOOLENAAR—Con.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-10	AP X0054780	BUTZKE, GABRIEL T.	03/27/23	03/27/23	MEALS		15.03
04-10	AP X0054780	BUTZKE, GABRIEL T.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		1,475.90
04-10	AP X0059484	RUTH,KAREN M	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		396.30
04-10	AP X0060079	JORDAN, DAMON J.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		1,481.37
04-10	AP X0061984	QUENBY, LAUREL A.	02/17/23	03/30/23	PRIVATE AUTO MILEAGE		735.05
04-12	AP X0062536	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-12	AP X0062536	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		548.20
04-12	AP X0062536	CITIBANK	03/14/23	03/14/23	MEALS		51.43
04-18	AP X0062708	BEAR, JOSIAH A.	04/03/23	04/12/23	PRIVATE AUTO MILEAGE		284.93
05-03	AP X0067453	DAVENPORT, JACOB P.	03/24/23	04/25/23	PRIVATE AUTO MILEAGE		1,755.43
05-03	AP X0067591	RUTH,KAREN M	04/06/23	04/27/23	PRIVATE AUTO MILEAGE		317.04
05-04	AP X0062974	BUTZKE, GABRIEL T.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,757.98
05-04	AP X0067262	BEAR, JOSIAH A.	04/17/23	04/27/23	PRIVATE AUTO MILEAGE		451.95
05-04	AP X0067262	BEAR, JOSIAH A.	04/26/23	04/26/23	PARKING		7.50
05-04	AP X0068470	QUENBY, LAUREL A.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE		599.86
05-05	AP X0070212	JORDAN, DAMON J.	04/05/23	04/26/23	PRIVATE AUTO MILEAGE		1,241.60
05-15	AP X0069003	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-15	AP X0069003	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		548.20
05-15	AP X0069003	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-15	AP X0069003	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		548.20
05-15	AP X0069003	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-15	AP X0069003	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-15	AP X0069003	CITIBANK	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		268.40
05-15	AP X0069003	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		331.80
05-15	AP X0069003	CITIBANK	03/26/23	03/27/23	LODGING		345.42
05-15	AP X0069003	CITIBANK	04/04/23	04/06/23	MEALS		15.17
05-15	AP X0069003	CITIBANK	04/05/23	04/05/23	MEALS		3.49
05-15	AP X0069003	CITIBANK	04/05/23	04/07/23	MEALS		15.11
05-15	AP X0069003	CITIBANK	04/06/23	04/06/23	MEALS		6.41
05-16	AP X0071431	CITIBANK	04/07/23	04/08/23	LODGING		151.62
05-16	AP X0071431	CITIBANK	04/04/23	04/04/23	TAXI/RIDE SHARE		316.89
05-23	AP X0073446	BEAR, JOSIAH A.	05/04/23	05/10/23	PRIVATE AUTO MILEAGE		310.47
05-24	AP X0074734	QUENBY, LAUREL A.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		530.21
05-25	AP X0074908	MALONEY, ASHTON M.	03/31/23	04/28/23	PRIVATE AUTO MILEAGE		275.11
06-02	AP X0075916	BEAR, JOSIAH A.	05/18/23	05/25/23	PRIVATE AUTO MILEAGE		405.46
06-05	AP X0075423	RUTH,KAREN M	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		79.26
06-05	AP X0076739	CITIBANK	05/10/23	05/12/23	LODGING		922.04
06-05	AP X0076739	CITIBANK	05/10/23	05/10/23	MEALS		10.00
06-05	AP X0076739	CITIBANK	05/26/23	05/26/23	MEALS		10.37
06-05	AP X0076739	CITIBANK	05/10/23	05/12/23	PARKING		60.00
06-06	AP X0075046	MALONEY, ASHTON M.	05/09/23	05/09/23	MEALS		13.65
06-06	AP X0075046	MALONEY, ASHTON M.	05/10/23	05/10/23	MEALS		7.10

06-06	AP	X0075046	MALONEY, ASHTON M.	05/03/23	05/05/23	CAR RENTAL	191.08
06-06	AP	X0075046	MALONEY, ASHTON M.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	1,199.31
06-06	AP	X0075046	MALONEY, ASHTON M.	05/12/23	05/12/23	TAXI/RIDE SHARE	23.63
06-06	AP	X0075046	MALONEY, ASHTON M.	05/03/23	05/05/23	PARKING	147.18
06-07	AP	X0075693	DAVENPORT, JACOB P.	04/25/23	05/31/23	PRIVATE AUTO MILEAGE	1,736.44
06-12	AP	X0073886	BUTZKE, GABRIEL T.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	1,855.75
06-13	AP	X0079354	BEAR, JOSIAH A.	06/04/23	06/04/23	MEALS	35.35
06-13	AP	X0079354	BEAR, JOSIAH A.	06/05/23	06/05/23	MEALS	27.00
06-13	AP	X0079354	BEAR, JOSIAH A.	06/06/23	06/06/23	MEALS	18.14
06-13	AP	X0079354	BEAR, JOSIAH A.	06/07/23	06/07/23	MEALS	26.79
06-13	AP	X0079354	BEAR, JOSIAH A.	06/04/23	06/07/23	PRIVATE AUTO MILEAGE	125.76
06-13	AP	X0079354	BEAR, JOSIAH A.	06/06/23	06/06/23	TAXI/RIDE SHARE	10.00
06-13	AP	X0079354	BEAR, JOSIAH A.	06/04/23	06/07/23	PARKING	112.00
06-13	AP	X0079726	BRUNINK, TARIN M.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	156.89
06-14	AP	X0079497	JORDAN, DAMON J.	05/01/23	06/12/23	PRIVATE AUTO MILEAGE	1,471.46
						TRAVEL TOTALS:	24,503.23
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0061877	AT&T CORP	02/22/23	03/21/23	UTILITIES	487.46
04-10	AP	X0062985	VERIZON	03/24/23	04/23/23	UTILITIES	512.20
04-10	AP	X0062986	NORTH TEN LLC	03/01/23	03/31/23	UTILITIES	184.98
04-10	AP	X0063132	DTE ENERGY COMPANY	02/23/23	03/24/23	UTILITIES	212.27
04-13	AP	X0063566	FERRIS STATE UNIVERSITY	05/01/23	05/01/23	TEMPORARY SPACE RENTAL	200.00
04-16	AP	01650493	NORTH TEN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-20	AP	X0066450	AT&T	04/14/23	05/13/23	UTILITIES	83.83
04-25	AP	X0066858	BRUNINK, TARIN M.	04/01/23	04/30/23	UTILITIES	65.00
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	12.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2.47
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	101.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,672.87
04-27	AP	X0066807	BRIGHTSPEED	04/17/23	05/16/23	UTILITIES	204.59
05-01	AP	01655968	GLEN VALLEY HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	111.16
05-02	AP	X0069635	AT&T CORP	03/22/23	04/21/23	UTILITIES	486.87
05-03	AP	X0069968	NORTH TEN LLC	04/01/23	04/30/23	UTILITIES	183.38
05-04	AP	X0069699	LEIDOS DIGITAL SOLUTIONS INC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,193.00
05-04	AP	X0070550	VERIZON	04/24/23	05/23/23	UTILITIES	511.84
05-15	AP	X0072044	DTE ENERGY COMPANY	03/25/23	04/25/23	UTILITIES	150.65
05-16	AP	01658497	NORTH TEN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01659845	GLEN VALLEY HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,667.37
05-16	AP	X0073038	CHARTER COMMUNICATIONS	05/05/23	06/04/23	UTILITIES	95.14
05-19	AP	X0072597	LEIDOS DIGITAL SOLUTIONS INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL	8,042.00
05-22	AP	01662378	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	66.60
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	0.20
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	23.46
05-22	AP	01662388	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	8.81
05-22	AP	01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	75.99
05-22	AP	01662394	UPS	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	39.86
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	116.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. MOOLENAAR—Con.								
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		9.55
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		7.22
05-23	AP	X0074698	BRIGHTSPEED	05/17/23	06/16/23	UTILITIES		170.59
05-23	AP	X0074765	AT&T	05/14/23	06/13/23	UTILITIES		83.83
05-24	AP	X0074987	DTE ENERGY COMPANY	01/25/23	02/22/23	UTILITIES		267.26
05-25	AP	01662914	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		56.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		101.27
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		337.74
06-01	AP	X0077553	AT&T CORP	04/22/23	05/21/23	UTILITIES		486.58
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		35.69
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		22.23
06-06	AP	X0078377	VERIZON	05/24/23	06/23/23	UTILITIES		511.84
06-06	AP	X0078715	DTE ENERGY COMPANY	04/26/23	05/24/23	UTILITIES		80.72
06-06	AP	X0078734	CONSUMERS ENERGY PAYMENT CENTER	05/01/23	05/23/23	UTILITIES		53.97
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		71.25
06-08	AP	X0077742	NORTH TEN LLC	05/01/23	05/31/23	UTILITIES		144.52
06-12	AP	01665537	UPS	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		37.55
06-13	AP	X0079726	BRUNINK, TARIN M.	05/01/23	05/31/23	UTILITIES		65.00
06-13	AP	X0079726	BRUNINK, TARIN M.	06/01/23	06/30/23	UTILITIES		65.00
06-16	AP	01666508	NORTH TEN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	01667851	GLEN VALLEY HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,667.37
06-21	AP	X0081777	COMCAST	05/01/23	05/31/23	UTILITIES		135.00
06-22	AP	X0081634	AT&T	06/01/23	07/13/23	UTILITIES		38.20
06-26	AP	X0081773	CHARTER COMMUNICATIONS	06/05/23	07/04/23	UTILITIES		95.70
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		11.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		101.27
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		337.74
06-29	AP	X0082668	BRIGHTSPEED	06/17/23	07/16/23	UTILITIES		170.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,338.06
		PRINTING AND REPRODUCTION						
04-18	AP	X0065639	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		1,480.50
05-30	GL	MED0125241		04/27/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		41.90
06-13	AP	X0079484	THE FRANKING GROUP	05/08/23	06/01/23	ADVERTISEMENTS		2,702.94
06-13	AP	X0079486	THE FRANKING GROUP	04/03/23	05/07/23	ADVERTISEMENTS		1,791.25
06-27	GL	MED0125824		06/12/23	06/14/23	PHOTOGRAPHIC (TRANSFER)		27.60
06-30	AP	X0082554	THE FRANKING GROUP	06/13/23	06/13/23	FRANKABLE PRINTING & REPROD		34,241.00
						PRINTING AND REPRODUCTION TOTALS:		40,285.19

		OTHER SERVICES					
04-12	AP	X0064406	GOCLEAN LLC	03/09/23	03/26/23	JANITORIAL AND MAINT SERV	215.00
04-16	AP	01650832	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651226	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658835	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659229	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X0073068	GOCLEAN LLC	04/23/23	05/07/23	JANITORIAL AND MAINT SERV	215.00
05-25	AP	X0073425	CADILLAC AREA CHAMBER OF COMMERCE	04/14/23	04/14/23	TRAINING	15.00
06-13	AP	X0079688	HOLTZMAN VOGEL PLLC	04/13/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-16	AP	01666842	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667235	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	X0082241	GOCLEAN LLC	05/21/23	06/04/23	JANITORIAL AND MAINT SERV	215.00
						OTHER SERVICES TOTALS:	12,885.00
		SUPPLIES AND MATERIALS					
04-12	AP	X0064407	SHAY WATER COMPANY INC	03/20/23	03/20/23	WATER	24.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	141.07
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-151.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	824.21
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-15	AP	X0072043	SHAY WATER COMPANY INC	04/18/23	04/18/23	WATER	17.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	64.18
05-23	AP	X0073445	CADILLAC AREA CHAMBER OF COMMERCE	04/14/23	04/14/23	FOOD & BEVERAGE	15.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-25	AP	X0074908	MALONEY, ASHTON M.	04/17/23	04/17/23	FOOD & BEVERAGE	25.19
05-25	AP	X0074908	MALONEY, ASHTON M.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	195.86
05-30	AP	X0073368	MIDLAND BUSINESS ALLIANCE	02/17/23	02/17/23	FOOD & BEVERAGE	85.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-221.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,623.42
06-01	AP	X0075204	CADILLAC NEWS	05/26/23	11/26/23	PUBLICATIONS/REFERENCE MAT'L	60.00
06-06	AP	X0075046	MALONEY, ASHTON M.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	18.92
06-06	AP	X0075046	MALONEY, ASHTON M.	05/07/23	05/07/23	OFFICE SUPPLIES (OUTSIDE)	95.39
06-06	AP	X0075046	MALONEY, ASHTON M.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	10.55
06-06	AP	X0075046	MALONEY, ASHTON M.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	322.77
06-06	AP	X0075046	MALONEY, ASHTON M.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	136.23
06-06	AP	X0075046	MALONEY, ASHTON M.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	87.76
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	6.92
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	162.20
06-26	AP	X0081778	SHAY WATER COMPANY INC	05/16/23	06/14/23	WATER	49.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	33.99
06-29	GL	FRM0125975		04/10/23	06/10/23	FRAMING (TRANSFER)	100.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	272.79
						SUPPLIES AND MATERIALS TOTALS:	4,067.43
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	280.84
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	280.84
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	280.84
						EQUIPMENT TOTALS:	842.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,596.62
						OFFICE TOTALS:	416,596.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AP X0066937	BRIGHTSPEED	12/17/22	01/16/23	UTILITIES		170.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		170.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		170.56
					OFFICE TOTALS:		170.56
INTERN ALLOWANCES							
2023 HON. JOHN R. MOOLENAAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,413.83	14,503.33
					INTERN ALLOWANCES TOTALS:	18,413.83	14,503.33
					OFFICE TOTALS:	18,413.83	14,503.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GUERRA, DIEGO A.	05/10/23	06/16/23	PAID INTERN - HOUSE PROGRAM		3,083.33
		HOLLEY, ETHAN W.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,893.33
		KNIGHT, NOLAN T.	05/08/23	06/16/23	PAID INTERN - HOUSE PROGRAM		3,250.00
		MEADOW, MAUREEN T.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		PENOYAR, NATHAN W.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,026.67
		RUITER, VICTORIA J.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		3,250.00
					PERSONNEL COMPENSATION TOTALS:		14,503.33
					INTERN ALLOWANCES TOTALS:		14,503.33
					OFFICE TOTALS:		14,503.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ALEXANDER X. MOONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75,442.27	63,562.68
					PERSONNEL COMPENSATION	480,831.55	249,619.43
					TRAVEL	29,651.48	18,847.06
					RENT, COMMUNICATION, UTILITIES	76,542.69	51,931.91
					PRINTING AND REPRODUCTION	81,432.21	73,522.01
					OTHER SERVICES	29,881.42	12,315.28
					SUPPLIES AND MATERIALS	10,703.15	5,901.37
					EQUIPMENT	2,116.50	1,058.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,601.27	476,757.99
					OFFICE TOTALS:	786,601.27	476,757.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		29,737.65

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,015.84
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-9.55
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	5,364.56
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1,047.37
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	26,406.81
						FRANKED MAIL TOTALS:	63,562.68
		PERSONNEL COMPENSATION					
			ANGEL, BRANDON D.	06/12/23	06/30/23	DISTRICT REPRESENTATIVE	2,375.00
			CADDOCK, JOHN S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,824.99
			CALLAS, BLAYNE S.	04/01/23	05/31/23	LEGISLATIVE ASSISTANT	10,416.66
			CALLAS, BLAYNE S.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR	6,250.00
			CLARK, STEVEN A.	04/01/23	06/30/23	PRESS ASSISTANT/LEGISLATIVE AI	17,499.99
			CUMMINGS, DONNA S.	04/01/23	06/30/23	CASEWORKER	11,250.00
			DUSENBURY,RHETT P	04/01/23	05/31/23	DISTRICT REPRESENTATIVE	8,250.00
			DUSENBURY,RHETT P	06/01/23	06/30/23	SENIOR FIELD DIRECTOR	5,000.00
			GALVIN, GRACE S.	05/01/23	05/31/23	SHARED EMPLOYEE	3,000.00
			HIGGINS, NATHANIEL K.	04/01/23	04/06/23	LEGISLATIVE AIDE	900.00
			HOUGH,MICHAEL J	04/01/23	06/30/23	CHIEF OF STAFF	47,500.01
			KELLY, RYAN J.	04/01/23	06/30/23	DIRECTOR OF COMMUNICATIONS	20,916.66
			LESTER, DEAN A.	04/01/23	06/30/23	SHARED FINANCIAL ADMINISTRATOR	5,750.01
			MAZZEO, ALEXANDER P.	04/01/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE	12,249.99
			NEELEY, MADISON T.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
			PATRICK JR, KEVIN L.	04/01/23	06/30/23	DISTRICT DIRECTOR	17,499.99
			PODOLSKIY, EMILY S.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,916.67
			RAMIREZ GUEVARA, LAURA C.	06/20/23	06/30/23	PART-TIME EMPLOYEE	916.67
			REEVES, TARA M.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE	13,749.99
			SECKMAN, MICHAEL S.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
			STEVENS,CHRISTOPHER D	04/01/23	04/30/23	SHARED EMPLOYEE	4,000.00
			STEWART, SAMANTHA L.	03/24/23	05/31/23	STAFF ASST/PRESS ASST	9,269.47
			STEWART, SAMANTHA L.	06/01/23	06/30/23	SCHEDULER	4,333.33
						PERSONNEL COMPENSATION TOTALS:	249,619.43
		TRAVEL					
04-06	AP	X0056868	REEVES, TARA M.	03/09/23	03/09/23	MEALS	6.67
04-06	AP	X0056868	REEVES, TARA M.	03/09/23	03/17/23	PRIVATE AUTO MILEAGE	248.40
04-10	AP	X0061656	HOUGH, MICHAEL J.	03/02/23	03/02/23	MEALS	40.41
04-10	AP	X0061656	HOUGH, MICHAEL J.	03/14/23	03/14/23	MEALS	13.03
04-10	AP	X0061656	HOUGH, MICHAEL J.	03/21/23	03/21/23	MEALS	13.47
04-10	AP	X0061656	HOUGH, MICHAEL J.	03/02/23	03/21/23	PRIVATE AUTO MILEAGE	124.02
04-11	AP	X0054933	PATRICK JR, KEVIN L.	03/28/23	03/28/23	MEALS	37.84
04-11	AP	X0054933	PATRICK JR, KEVIN L.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE	405.17
04-11	AP	X0056169	PODOLSKIY, EMILY S.	03/14/23	03/14/23	MEALS	10.37
04-11	AP	X0056169	PODOLSKIY, EMILY S.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE	583.02
04-11	AP	X0056498	SECKMAN, MICHAEL S.	03/05/23	03/29/23	PRIVATE AUTO MILEAGE	896.65
04-11	AP	X0061465	HON ALEXANDER X MOONEY	03/07/23	03/22/23	PRIVATE AUTO MILEAGE	88.48
04-18	AP	X0061686	SECKMAN, MICHAEL S.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	279.52
04-18	AP	X0062231	DUSENBURY, RHETT P.	03/01/23	03/17/23	PRIVATE AUTO MILEAGE	551.52
04-19	AP	X0062236	DUSENBURY, RHETT P.	03/22/23	03/31/23	PRIVATE AUTO MILEAGE	360.92
04-20	AP	X0065942	DUSENBURY, RHETT P.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	26.20
04-25	AP	X0062579	CITIBANK	03/01/23	03/02/23	LODGING	386.46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ALEXANDER X. MOONEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/01/23	03/01/23	MEALS		30.78
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/02/23	03/02/23	MEALS		19.44
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/07/23	03/07/23	MEALS		28.22
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/08/23	03/08/23	MEALS		10.82
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/09/23	03/09/23	MEALS		12.57
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/17/23	03/17/23	MEALS		7.30
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/21/23	03/21/23	MEALS		6.10
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/22/23	03/22/23	MEALS		14.45
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/28/23	03/28/23	MEALS		11.04
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/29/23	03/29/23	MEALS		22.35
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/30/23	03/30/23	MEALS		12.36
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/31/23	03/31/23	MEALS		7.33
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/01/23	03/02/23	PARKING		16.00
04-26	AP	X0062596	CITIBANK	03/16/23	03/17/23	LODGING		359.34
04-26	AP	X0062596	CITIBANK	03/16/23	03/16/23	MEALS		99.46
04-26	AP	X0062596	CITIBANK	03/16/23	03/16/23	PARKING		12.00
04-26	AP	X0065834	CLARK, STEVEN A.	04/14/23	04/15/23	LODGING		135.28
04-26	AP	X0065834	CLARK, STEVEN A.	04/14/23	04/14/23	MEALS		34.14
04-26	AP	X0065834	CLARK, STEVEN A.	04/14/23	04/15/23	PRIVATE AUTO MILEAGE		422.01
05-05	AP	X0057763	NEELEY, MADISON T.	03/30/23	03/30/23	MEALS		31.76
05-05	AP	X0057763	NEELEY, MADISON T.	03/31/23	03/31/23	MEALS		18.50
05-05	AP	X0057763	NEELEY, MADISON T.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		428.45
05-10	AP	X0062253	PATRICK JR, KEVIN L.	04/05/23	04/05/23	MEALS		15.98
05-10	AP	X0062253	PATRICK JR, KEVIN L.	04/05/23	04/21/23	PRIVATE AUTO MILEAGE		358.58
05-10	AP	X0068341	NEELEY, MADISON T.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE		64.64
05-10	AP	X0068468	SECKMAN, MICHAEL S.	04/04/23	04/21/23	PRIVATE AUTO MILEAGE		478.12
05-11	AP	X0065938	PODOLSKIY, EMILY S.	04/18/23	04/25/23	PRIVATE AUTO MILEAGE		202.65
05-11	AP	X0067542	LEJEUNE, DARRELL	04/06/23	04/06/23	MEALS		27.10
05-11	AP	X0067542	LEJEUNE, DARRELL	04/07/23	04/07/23	MEALS		18.87
05-11	AP	X0067542	LEJEUNE, DARRELL	04/06/23	04/07/23	PRIVATE AUTO MILEAGE		213.61
05-24	AP	X0068915	CITIBANK	03/30/23	03/31/23	LODGING		132.00
05-24	AP	X0068915	CITIBANK	04/04/23	04/05/23	LODGING		110.88
05-24	AP	X0068915	CITIBANK	04/06/23	04/07/23	LODGING		110.88
05-24	AP	X0068915	CITIBANK	04/12/23	04/13/23	LODGING		96.00
05-24	AP	X0070454	HOUGH, MICHAEL J.	04/17/23	04/17/23	MEALS		11.44
05-24	AP	X0070454	HOUGH, MICHAEL J.	04/29/23	04/29/23	MEALS		10.57
05-24	AP	X0070454	HOUGH, MICHAEL J.	04/17/23	04/29/23	PRIVATE AUTO MILEAGE		42.82
05-24	AP	X0070478	HOUGH, MICHAEL J.	05/02/23	05/02/23	MEALS		131.62
05-24	AP	X0070478	HOUGH, MICHAEL J.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		217.79
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/04/23	04/04/23	MEALS		10.85
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/05/23	04/05/23	MEALS		11.86
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/11/23	04/11/23	MEALS		11.90
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/12/23	04/12/23	MEALS		90.23

05-24	AP	X0071258	DUSENBURY, RHETT P.	04/13/23	04/13/23	MEALS	50.71
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/14/23	04/14/23	MEALS	10.72
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/18/23	04/18/23	MEALS	13.36
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/22/23	04/22/23	MEALS	20.71
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/05/23	04/05/23	PARKING	3.75
05-24	AP	X0071259	DUSENBURY, RHETT P.	04/24/23	04/24/23	MEALS	14.71
05-24	AP	X0071259	DUSENBURY, RHETT P.	04/26/23	04/26/23	MEALS	13.94
05-24	AP	X0071259	DUSENBURY, RHETT P.	04/27/23	04/27/23	MEALS	2.34
05-24	AP	X0071265	DUSENBURY, RHETT P.	04/01/23	04/20/23	PRIVATE AUTO MILEAGE	581.01
05-24	AP	X0071284	DUSENBURY, RHETT P.	04/21/23	04/27/23	PRIVATE AUTO MILEAGE	501.74
05-24	AP	X0071526	REEVES, TARA M.	04/18/23	04/18/23	MEALS	12.11
05-24	AP	X0071526	REEVES, TARA M.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	44.96
05-24	AP	X0071529	HON ALEXANDER X MOONEY	04/10/23	04/28/23	PRIVATE AUTO MILEAGE	284.11
05-26	AP	01663363	HON ALEXANDER X MOONEY	04/01/23	04/30/23	MEALS	255.60
06-26	AP	X0073532	REEVES, TARA M.	05/16/23	05/16/23	MEALS	13.61
06-26	AP	X0073532	REEVES, TARA M.	05/16/23	05/23/23	PRIVATE AUTO MILEAGE	83.69
06-26	AP	X0075158	PODOLSKIY, EMILY S.	05/23/23	05/23/23	MEALS	12.96
06-26	AP	X0075158	PODOLSKIY, EMILY S.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	143.14
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/02/23	05/02/23	MEALS	9.63
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/03/23	05/03/23	MEALS	6.53
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/09/23	05/09/23	MEALS	12.67
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/10/23	05/10/23	MEALS	10.27
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/11/23	05/11/23	MEALS	12.83
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/17/23	05/17/23	MEALS	9.82
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/18/23	05/18/23	MEALS	14.97
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/19/23	05/19/23	MEALS	9.62
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/21/23	05/21/23	MEALS	16.57
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/23/23	05/23/23	MEALS	16.97
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/27/23	05/27/23	MEALS	14.51
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/17/23	05/17/23	PARKING	3.00
06-26	AP	X0078981	NEELEY, MADISON T.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	37.24
06-27	AP	X0076516	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-27	AP	X0076516	CITIBANK	05/21/23	05/22/23	LODGING	92.80
06-27	AP	X0077234	SECKMAN, MICHAEL S.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	872.87
06-27	AP	X0078254	DUSENBURY, RHETT P.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE	856.75
06-27	AP	X0078266	DUSENBURY, RHETT P.	05/21/23	05/27/23	PRIVATE AUTO MILEAGE	430.99
06-27	AP	X0079693	CLARK, STEVEN A.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	98.45
06-27	AP	X0080197	HON ALEXANDER X MOONEY	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	353.26
06-27	AP	X0080308	PATRICK JR, KEVIN L.	06/13/23	06/13/23	MEALS	26.20
06-27	AP	X0080308	PATRICK JR, KEVIN L.	06/15/23	06/15/23	MEALS	84.48
06-27	AP	X0080308	PATRICK JR, KEVIN L.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE	281.61
06-27	AP	X0080308	PATRICK JR, KEVIN L.	06/13/23	06/13/23	TAXI/RIDE SHARE	26.35
06-27	AP	X0080308	PATRICK JR, KEVIN L.	06/14/23	06/14/23	TAXI/RIDE SHARE	62.76
06-27	AP	X0081410	PATRICK JR, KEVIN L.	05/10/23	05/10/23	MEALS	20.15
06-28	AP	01671540	HON ALEXANDER X MOONEY	05/01/23	05/31/23	LODGING	800.00
06-28	AP	01671540	HON ALEXANDER X MOONEY	05/01/23	05/31/23	MEALS	458.73
06-29	AP	X0070480	PATRICK JR, KEVIN L.	05/03/23	05/03/23	MEALS	26.73
06-29	AP	X0070480	PATRICK JR, KEVIN L.	05/24/23	05/24/23	MEALS	39.09
06-29	AP	X0070480	PATRICK JR, KEVIN L.	05/03/23	05/24/23	PRIVATE AUTO MILEAGE	434.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
06-29	AP	X0071702	PATRICK JR, KEVIN L.	05/09/23	05/09/23	MEALS		76.31
06-29	AP	X0071702	PATRICK JR, KEVIN L.	05/10/23	05/10/23	MEALS		43.29
06-29	AP	X0071702	PATRICK JR, KEVIN L.	05/11/23	05/11/23	MEALS		58.52
06-29	AP	X0071702	PATRICK JR, KEVIN L.	05/12/23	05/12/23	MEALS		18.50
06-29	AP	X0071702	PATRICK JR, KEVIN L.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE		281.66
06-29	AP	X0071702	PATRICK JR, KEVIN L.	05/11/23	05/11/23	TAXI/RIDE SHARE		49.60
06-29	AP	X0071702	PATRICK JR, KEVIN L.	05/09/23	05/12/23	PARKING		141.60
06-29	AP	X0076748	CITIBANK	04/11/23	04/12/23	LODGING		146.89
06-29	AP	X0076748	CITIBANK	04/12/23	04/13/23	LODGING		173.88
06-29	AP	X0076748	CITIBANK	05/02/23	05/03/23	LODGING		332.64
06-29	AP	X0081630	CLARK, STEVEN A.	06/15/23	06/16/23	LODGING		146.34
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/03/23	06/03/23	MEALS		12.70
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/06/23	06/06/23	MEALS		13.90
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/07/23	06/07/23	MEALS		9.41
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/09/23	06/09/23	MEALS		13.78
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/13/23	06/13/23	MEALS		23.50
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/15/23	06/15/23	MEALS		21.45
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/17/23	06/17/23	MEALS		7.42
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/14/23	06/14/23	TAXI/RIDE SHARE		10.71
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/13/23	06/15/23	PARKING		80.00
06-29	AP	X0081970	DUSENBURY, RHETT P.	06/01/23	06/17/23	PRIVATE AUTO MILEAGE		903.26
							TRAVEL TOTALS:	18,847.06
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0059616	CITIZEN DIALOG LLC	03/19/23	03/19/23	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
04-03	AP	X0059617	CITIZEN DIALOG LLC	01/19/23	01/19/23	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
04-12	AP	X0063614	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		505.00
04-16	AP	01650494	BERKELEY COUNTY DEVELOPMENT AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,191.83
04-16	AP	01651601	METRO RENTALS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,829.29
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		20.09
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		17.41
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)		100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		204.71
04-27	AP	X0067448	COMCAST	03/22/23	04/21/23	UTILITIES		231.59
04-27	AP	X0067798	VERIZON	03/20/23	05/10/23	UTILITIES		1,648.50
04-27	AP	X0067801	COMCAST	04/22/23	05/21/23	UTILITIES		231.59
04-27	AP	X0067807	COMCAST	04/22/23	05/21/23	UTILITIES		204.25
05-01	AP	X0067799	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		505.00
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		11.10
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		10.69
05-16	AP	01658498	BERKELEY COUNTY DEVELOPMENT AUTHORITY	05/03/23	05/28/23	DISTRICT OFFICE RENT (PRIVATE)		1,899.59
05-16	AP	01659601	METRO RENTALS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,829.29

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	202.50
05-25	AP	X0075544	VERIZON	05/11/23	06/10/23	UTILITIES	1,518.83
05-25	AP	X0075545	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	505.00
05-25	AP	X0075546	COMCAST	05/22/23	06/21/23	UTILITIES	204.25
05-25	AP	X0075547	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	549.89
05-25	AP	X0075548	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES	549.89
05-30	GL	MED0125241		04/19/23	04/28/23	HIR GRAPHICS (TRANSFER)	390.00
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	39.42
06-16	AP	01666509	BERKELEY COUNTY DEVELOPMENT AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,191.83
06-16	AP	01667603	METRO RENTALS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,829.29
06-16	AP	01667911	GEORGE STREET LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,267.00
06-16	AP	01667912	GEORGE STREET LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	151.14
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	137.58
06-26	AR	AC-19969	BERKELEY COUNTY DEVELOPMENT AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	-2,191.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	204.37
06-29	AP	X0082589	VERIZON	06/11/23	07/10/23	UTILITIES	1,663.16
06-29	AP	X0082590	COMCAST	05/22/23	06/21/23	UTILITIES	231.59
06-29	AP	X0082605	MONONGAHELA POWER COMPANY	05/03/23	06/05/23	UTILITIES	118.57
06-29	AP	X0082654	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	505.00
06-30	AP	X0082583	CITIZEN DIALOG LLC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
06-30	AP	X0082585	CITIZEN DIALOG LLC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,931.91
		PRINTING AND REPRODUCTION					
04-07	AP	X0059621	CITIZEN DIALOG LLC	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD	17,100.00
04-12	AP	X0063618	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	189.00
04-25	AP	X0063616	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	255.00
04-27	AP	X0067803	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	100.50
04-27	AP	X0067804	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	119.50
05-01	AP	X0067809	BERKELEY CLUB BEVERAGES INC	04/15/23	05/14/23	NON-FRANKABLE PRINTING & REPRO	10.60
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	221.32
05-25	AP	X0075550	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-30	AP	X0072895	CITIBANK -IN GENERIC STUFF, LLC	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	186.00
06-08	AP	X0075549	CITIZEN DIALOG LLC	05/02/23	05/02/23	FRANKABLE PRINTING & REPROD	13,766.00
06-30	AP	X0082587	FRONT PORCH STRATEGIES	03/16/23	04/05/23	ADVERTISEMENTS	20,998.74
06-30	AP	X0082588	FRONT PORCH STRATEGIES	04/28/23	05/18/23	ADVERTISEMENTS	20,499.85
						PRINTING AND REPRODUCTION TOTALS:	73,522.01
		OTHER SERVICES					
04-16	AP	01651201	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01651370	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-19	AP	X0063615	ELEVEN11 GROUP	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-16	AP	01659202	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659373	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667208	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667378	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-29	AP	X0070480	PATRICK JR, KEVIN L.	05/16/23	05/16/23	JANITORIAL AND MAINT SERV	5.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
06-29	AP	X0082591	SHINE CLEANING SOLUTIONS	05/08/23	05/18/23	JANITORIAL AND MAINT SERV		220.00
							OTHER SERVICES TOTALS:	12,315.28
		SUPPLIES AND MATERIALS						
04-06	AP	X0056868	REEVES, TARA M.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		18.01
04-06	AP	X0056868	REEVES, TARA M.	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)		17.36
04-07	AP	X0060378	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		1,506.00
04-11	AP	X0054933	PATRICK JR, KEVIN L.	03/20/23	03/20/23	FOOD & BEVERAGE		5.79
04-11	AP	X0054933	PATRICK JR, KEVIN L.	03/01/23	03/31/23	SOFTWARE LESS THAN $500		10.00
04-11	AP	X0054933	PATRICK JR, KEVIN L.	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		44.91
04-11	AP	X0056671	BERKELEY CLUB BEVERAGES INC	01/15/23	01/18/23	WATER		30.91
04-25	AP	X0064048	DUSENBURY, RHETT P.	03/31/23	03/31/23	FOOD & BEVERAGE		20.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		227.08
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		33.99
05-09	GL	FRM0124777		03/01/23	04/19/23	FRAMING (TRANSFER)		100.00
05-10	AP	X0062253	PATRICK JR, KEVIN L.	04/19/23	04/19/23	FOOD & BEVERAGE		41.83
05-10	AP	X0062253	PATRICK JR, KEVIN L.	04/21/23	04/21/23	FOOD & BEVERAGE		41.10
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		33.99
05-24	AP	X0069193	CITIBANK -HARRIS TEETER #398	04/17/23	04/17/23	FOOD & BEVERAGE		40.75
05-24	AP	X0069193	CITIBANK -HARRIS TEETER #398	04/24/23	04/24/23	FOOD & BEVERAGE		38.34
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/18/23	04/18/23	FOOD & BEVERAGE		50.00
05-24	AP	X0071258	DUSENBURY, RHETT P.	04/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		0.75
05-24	AP	X0071259	DUSENBURY, RHETT P.	04/27/23	04/27/23	FOOD & BEVERAGE		20.00
05-25	AP	X0068694	CITIBANK -BROOKEREVIEW.COM	04/17/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L		36.00
05-25	AP	X0068694	CITIBANK -CLARKSBURG PUBLISHING	04/27/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L		300.00
05-25	AP	X0068694	CITIBANK -GRANT COUNTY PRESS	04/17/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L		53.00
05-25	AP	X0068694	CITIBANK -HAMPSHIRE REVIEW	04/18/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L		65.00
05-25	AP	X0068694	CITIBANK -HAMPSHIRE REVIEW	04/19/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		25.00
05-25	AP	X0068694	CITIBANK -MORGANMESSENGER	04/27/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L		43.46
05-25	AP	X0068694	CITIBANK -THE DODDRIDGE INDEPENDEN	04/17/23	04/16/24	PUBLICATIONS/REFERENCE MAT'L		41.73
05-25	AP	X0068694	CITIBANK -THE DOMINION POST	04/27/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L		250.00
05-25	AP	X0072896	CITIBANK -THE HERALD RECORD LLC	05/01/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L		38.40
05-25	AP	X0072896	CITIBANK -THE JOURNAL PUBLISHING CO	04/18/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		208.00
05-25	AP	X0075551	BERKELEY CLUB BEVERAGES INC	05/10/23	05/10/23	WATER		20.31
05-25	AP	X0075552	BERKELEY CLUB BEVERAGES INC	05/15/23	06/14/23	WATER		10.60
05-30	AP	X0072895	CITIBANK -MENARDS 3380	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		42.48
05-30	AP	X0072895	CITIBANK -SQ CHEETAH B'S	04/13/23	05/13/23	FOOD & BEVERAGE		221.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,281.89
06-02	AP	X0074284	CITIBANK -BENJAMIN OFFICE SUPPLY &	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		190.54
06-26	AP	X0075158	PODOLSKIY, EMILY S.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		45.26
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/18/23	05/18/23	FOOD & BEVERAGE		1.88
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/19/23	05/19/23	FOOD & BEVERAGE		1.88
06-26	AP	X0078241	DUSENBURY, RHETT P.	05/21/23	05/21/23	FOOD & BEVERAGE		1.88

06-27	AP	X0076588	CITIBANK -HARRIS TEETER #398	05/24/23	05/31/23	FOOD & BEVERAGE		68.61
06-27	AP	X0076588	CITIBANK -HARRISTEETER #383	05/17/23	05/24/23	FOOD & BEVERAGE		13.58
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		113.10
06-29	AP	X0081792	DUSENBURY, RHETT P.	06/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		1.07
06-29	AP	X0082541	BERKELEY CLUB BEVERAGES INC	06/09/23	06/09/23	WATER		13.86
06-29	AP	X0082592	R&T ENTERPRISES	05/28/23	05/28/23	WATER		48.75
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		460.94
06-30	AP	X0082792	DUSENBURY, RHETT P.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		8.35
						SUPPLIES AND MATERIALS TOTALS:		5,901.37
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		352.75
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		352.75
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		352.75
						EQUIPMENT TOTALS:		1,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		476,757.99
						OFFICE TOTALS:		476,757.99
2022 HON. ALEXANDER X. MOONEY								
	OFFICIAL EXPENSES OF MEMBERS							
		PRINTING AND REPRODUCTION						
04-07	AP	X0059619	CITIZEN DIALOG LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		17,000.00
						PRINTING AND REPRODUCTION TOTALS:		17,000.00
		OTHER SERVICES						
04-07	AP	X0060381	LESTER, DEAN A.	09/14/22	09/14/22	JANITORIAL AND MAINT SERV		99.00
04-07	AP	X0060381	LESTER, DEAN A.	11/16/22	11/16/22	JANITORIAL AND MAINT SERV		99.00
						OTHER SERVICES TOTALS:		198.00
		SUPPLIES AND MATERIALS						
06-05	AP	01664571	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		700.00
06-05	AP	01664571	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		4,650.00
						SUPPLIES AND MATERIALS TOTALS:		5,350.00
		EQUIPMENT						
06-05	AP	01664571	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		73,157.00
06-05	AP	01664571	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	WARRANTIES QTY - 20		4,780.00
						EQUIPMENT TOTALS:		77,937.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,485.00
						OFFICE TOTALS:		100,485.00
INTERN ALLOWANCES								
2023 HON. ALEXANDER X. MOONEY								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,183.35	11,033.35
						INTERN ALLOWANCES TOTALS:	19,183.35	11,033.35
						OFFICE TOTALS:	19,183.35	11,033.35
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BROSEY, BREDA F.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ALEXANDER X. MOONEY—Con.							
		DERIGGI, SOFIA I.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,533.33
		PATT, TYLER T.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		850.00
		SPENCE, ROBERT E.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.02
		SPINNEY, RYAN P.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
		WEESE, THOMAS T.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:		11,033.35
					INTERN ALLOWANCES TOTALS:		11,033.35
					OFFICE TOTALS:		11,033.35
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65.82	118.50
					PERSONNEL COMPENSATION	573,300.03	280,272.26
					TRAVEL	60,123.78	43,170.23
					RENT, COMMUNICATION, UTILITIES	41,850.11	20,311.19
					PRINTING AND REPRODUCTION	630.98	361.48
					OTHER SERVICES	41,618.48	21,596.83
					SUPPLIES AND MATERIALS	10,592.86	2,590.54
					EQUIPMENT	2,396.88	1,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,578.94	369,619.47
					OFFICE TOTALS:	730,578.94	369,619.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		114.61
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-26.95
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		43.29
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		118.50
PERSONNEL COMPENSATION							
		BARNETT, SAMANTHA C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		CONNOR, SEAN C.	04/01/23	05/29/23	LEGISLATIVE ASSISTANT		9,013.89
		COX, JOAN R.	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,500.00
		DIAZ II, RICHARD P.	04/01/23	06/30/23	DIRECTOR OF DISTRICT OPERATION		13,749.99
		GREEN, MADISON E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		17,000.01
		HARRIS JR, WILLIAM M.	04/01/23	06/30/23	DISTRICT DIRECTOR		33,750.00
		JAYE,BRADLEY	03/01/23	03/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,666.67
		KEEL, TAYLOR	04/01/23	06/30/23	STAFF ASSISTANT/CONSTITUENT CO		12,500.01
		MCMAHON,AMELIA W	04/01/23	06/30/23	SENIOR CONSTITUENT ADVOCATE		16,125.00
		REYNOLDS, ALEX C.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,750.01
		RICHEY, DENINE A.	04/01/23	06/30/23	OFFICE MANAGER		12,000.00
		SINGH, ALISHA	06/23/23	06/30/23	PART-TIME EMPLOYEE		133.33

			SMITH, SHANNON P.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	11,750.01
			STROTHER, ELAINA A.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	12,500.01
			TEEHAN, SHANA J.	04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
			THOMPSON, RAGIN B.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT ADVOCA	16,250.01
			THRAILKILL,MARGARET J	04/01/23	06/30/23	DIR OF SCHEDULING AND DC OPERA	19,583.34
			WHITE, EMMA L.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,249.99
						PERSONNEL COMPENSATION TOTALS:	280,272.26
		TRAVEL					
04-04	AP	X0061593	REYNOLDS, ALEX C.	03/29/23	03/29/23	MEALS	41.57
04-04	AP	X0061595	REYNOLDS, ALEX C.	03/29/23	03/29/23	TAXI/RIDE SHARE	21.98
04-05	AP	X0056686	DIAZ II, RICHARD P.	03/08/23	03/08/23	MEALS	20.00
04-05	AP	X0056686	DIAZ II, RICHARD P.	03/16/23	03/16/23	MEALS	23.79
04-05	AP	X0056686	DIAZ II, RICHARD P.	03/19/23	03/19/23	MEALS	6.62
04-05	AP	X0056686	DIAZ II, RICHARD P.	03/08/23	03/16/23	PRIVATE AUTO MILEAGE	115.21
04-05	AP	X0060886	REYNOLDS, ALEX C.	03/28/23	03/28/23	MEALS	13.06
04-05	AP	X0060887	REYNOLDS, ALEX C.	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-05	AP	X0061317	HON BARRY MOORE	03/28/23	03/28/23	TAXI/RIDE SHARE	74.07
04-06	AP	X0059721	HON BARRY MOORE	03/22/23	03/22/23	MEALS	7.35
04-06	AP	X0059721	HON BARRY MOORE	03/29/23	03/29/23	MEALS	2.65
04-06	AP	X0059721	HON BARRY MOORE	03/30/23	03/30/23	MEALS	38.43
04-06	AP	X0059721	HON BARRY MOORE	03/31/23	03/31/23	MEALS	3.15
04-06	AP	X0060885	REYNOLDS, ALEX C.	03/26/23	03/26/23	MEALS	13.78
04-07	AP	X0061744	RETHERFORD, DUSTIN L.	03/01/23	03/01/23	MEALS	22.10
04-07	AP	X0061744	RETHERFORD, DUSTIN L.	03/07/23	03/07/23	MEALS	13.30
04-07	AP	X0061744	RETHERFORD, DUSTIN L.	03/08/23	03/08/23	MEALS	16.04
04-07	AP	X0061744	RETHERFORD, DUSTIN L.	03/16/23	03/16/23	MEALS	18.58
04-07	AP	X0061744	RETHERFORD, DUSTIN L.	03/29/23	03/29/23	MEALS	13.36
04-07	AP	X0061744	RETHERFORD, DUSTIN L.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	317.09
04-07	AP	X0061843	REYNOLDS, ALEX C.	03/30/23	03/30/23	MEALS	19.13
04-07	AP	X0061901	THOMPSON, RAGIN B.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	78.13
04-07	AP	X0061958	REYNOLDS, ALEX C.	03/31/23	03/31/23	MEALS	36.62
04-07	AP	X0061960	REYNOLDS, ALEX C.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0061962	REYNOLDS, ALEX C.	03/31/23	03/31/23	TAXI/RIDE SHARE	21.94
04-11	AP	X0062222	REYNOLDS, ALEX C.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	35.76
04-11	AP	X0062224	REYNOLDS, ALEX C.	04/02/23	04/02/23	MEALS	18.50
04-11	AP	X0062225	REYNOLDS, ALEX C.	03/27/23	04/02/23	PARKING	97.37
04-12	AP	X0047148	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	285.90
04-12	AP	X0047148	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	433.20
04-12	AP	X0047148	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	235.10
04-12	AP	X0047148	CITIBANK	03/26/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	1,010.40
04-12	AP	X0047148	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	235.10
04-12	AP	X0054757	CITIBANK	04/02/23	04/03/23	LODGING	219.22
04-12	AP	X0062223	REYNOLDS, ALEX C.	04/02/23	04/02/23	PRIVATE AUTO MILEAGE	162.30
04-12	AP	X0062537	CITIBANK	03/13/23	03/13/23	GASOLINE	47.67
04-12	AP	X0062537	CITIBANK	03/16/23	03/16/23	GASOLINE	37.87
04-12	AP	X0062537	CITIBANK	03/19/23	03/19/23	GASOLINE	45.09
04-12	AP	X0062537	CITIBANK	03/22/23	03/22/23	GASOLINE	36.58
04-12	AP	X0063281	REYNOLDS, ALEX C.	04/04/23	04/04/23	MEALS	10.55
04-12	AP	X0063517	REYNOLDS, ALEX C.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	36.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
04-13	AP	X0063303	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		969.80
04-13	AP	X0063303	CITIBANK	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		561.80
04-13	AP	X0063303	CITIBANK	03/16/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		770.40
04-13	AP	X0063303	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		285.90
04-13	AP	X0063303	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		-433.20
04-13	AP	X0063391	SMITH, SHANNON P.	04/04/23	04/04/23	MEALS		13.39
04-13	AP	X0063516	REYNOLDS, ALEX C.	04/05/23	04/05/23	MEALS		22.56
04-13	AP	X0063793	REYNOLDS, ALEX C.	04/06/23	04/06/23	MEALS		13.49
04-13	AP	X0063794	REYNOLDS, ALEX C.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		36.48
04-14	AP	X0063316	CITIBANK	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		940.40
04-14	AP	X0064253	REYNOLDS, ALEX C.	04/10/23	04/10/23	MEALS		19.34
04-14	AP	X0064309	BARNETT, SAMANTHA C.	04/04/23	04/04/23	MEALS		18.79
04-14	AP	X0064309	BARNETT, SAMANTHA C.	04/05/23	04/05/23	MEALS		16.62
04-14	AP	X0064309	BARNETT, SAMANTHA C.	04/06/23	04/06/23	MEALS		16.06
04-14	AP	X0064309	BARNETT, SAMANTHA C.	04/06/23	04/06/23	GASOLINE		46.48
04-16	AP	01650418	HYUNDAI MOTOR FINANCE	04/01/23	04/30/23	AUTOMOBILE LEASE		865.86
04-17	AP	X0064643	SMITH, SHANNON P.	04/11/23	04/11/23	MEALS		10.12
04-17	AP	X0064678	SMITH, SHANNON P.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		16.83
04-19	AP	X0064402	BARNETT, SAMANTHA C.	04/05/23	04/05/23	MEALS		24.50
04-19	AP	X0064806	SMITH, SHANNON P.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		34.77
04-20	AP	X0062506	CITIBANK	02/26/23	02/28/23	LODGING		760.44
04-20	AP	X0062506	CITIBANK	03/05/23	03/07/23	LODGING		454.26
04-20	AP	X0062506	CITIBANK	03/16/23	03/17/23	LODGING		110.74
04-20	AP	X0062506	CITIBANK	03/01/23	03/01/23	MEALS		21.00
04-20	AP	X0062506	CITIBANK	03/07/23	03/07/23	MEALS		14.84
04-20	AP	X0062506	CITIBANK	03/10/23	03/10/23	MEALS		34.59
04-20	AP	X0062506	CITIBANK	03/13/23	03/13/23	MEALS		19.48
04-20	AP	X0062506	CITIBANK	03/15/23	03/15/23	MEALS		4.79
04-20	AP	X0062506	CITIBANK	03/16/23	03/16/23	MEALS		37.46
04-20	AP	X0062506	CITIBANK	03/17/23	03/17/23	MEALS		18.36
04-20	AP	X0062506	CITIBANK	03/19/23	03/19/23	MEALS		6.20
04-20	AP	X0062506	CITIBANK	03/24/23	03/24/23	MEALS		75.26
04-20	AP	X0062506	CITIBANK	02/22/23	03/01/23	PARKING		94.16
04-20	AP	X0062506	CITIBANK	03/07/23	03/11/23	PARKING		38.52
04-20	AP	X0064934	REYNOLDS, ALEX C.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		36.48
04-20	AP	X0065017	REYNOLDS, ALEX C.	04/12/23	04/12/23	MEALS		7.00
04-21	AP	X0064526	CITIBANK	03/17/23	03/17/23	MEALS		15.00
04-21	AP	X0064526	CITIBANK	03/20/23	03/20/23	MEALS		25.72
04-24	AP	X0064828	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		433.20
04-24	AP	X0064828	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		433.20
04-24	AP	X0065015	REYNOLDS, ALEX C.	04/12/23	04/12/23	MEALS		2.39
04-24	AP	X0065578	HARRIS JR, WILLIAM M.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		70.00
04-24	AP	X0065578	HARRIS JR, WILLIAM M.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00

04-24	AP	X0065578	HARRIS JR, WILLIAM M.	03/26/23	03/30/23	PRIVATE AUTO MILEAGE	32.76
04-24	AP	X0065578	HARRIS JR, WILLIAM M.	03/26/23	03/26/23	TAXI/RIDE SHARE	36.78
04-24	AP	X0065578	HARRIS JR, WILLIAM M.	03/28/23	03/28/23	TAXI/RIDE SHARE	39.99
04-24	AP	X0065578	HARRIS JR, WILLIAM M.	03/29/23	03/29/23	TAXI/RIDE SHARE	17.99
04-24	AP	X0065578	HARRIS JR, WILLIAM M.	03/30/23	03/30/23	TAXI/RIDE SHARE	23.74
04-24	AP	X0065578	HARRIS JR, WILLIAM M.	03/26/23	03/30/23	PARKING	41.00
04-24	AP	X0065579	HARRIS JR, WILLIAM M.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	156.88
04-24	AP	X0065581	HARRIS JR, WILLIAM M.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	144.15
04-24	AP	X0065906	SMITH, SHANNON P.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	155.33
04-24	AP	X0065907	SMITH, SHANNON P.	04/17/23	04/17/23	MEALS	12.00
04-24	AP	X0065915	HARRIS JR, WILLIAM M.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	147.63
04-24	AP	X0065918	REYNOLDS, ALEX C.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	36.48
04-25	AP	X0065365	SMITH, SHANNON P.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	16.83
04-25	AP	X0065590	HARRIS JR, WILLIAM M.	03/28/23	03/28/23	MEALS	13.06
04-25	AP	X0065590	HARRIS JR, WILLIAM M.	03/29/23	03/29/23	MEALS	78.26
04-25	AP	X0065604	HON BARRY MOORE	04/16/23	04/16/23	TAXI/RIDE SHARE	50.49
04-25	AP	X0065606	REYNOLDS, ALEX C.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	36.48
04-25	AP	X0065612	HON BARRY MOORE	04/16/23	04/16/23	TAXI/RIDE SHARE	51.66
04-25	AP	X0066112	SMITH, SHANNON P.	04/18/23	04/18/23	MEALS	12.10
04-25	AP	X0066117	SMITH, SHANNON P.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	38.85
04-25	AP	X0066503	REYNOLDS, ALEX C.	04/19/23	04/19/23	MEALS	7.33
04-25	AP	X0066503	REYNOLDS, ALEX C.	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	76.50
04-26	AP	01655049	HON BARRY MOORE	01/01/23	01/31/23	LODGING	1,100.00
04-26	AP	01655122	HON BARRY MOORE	02/01/23	02/28/23	LODGING	1,100.00
04-26	AP	01655202	HON BARRY MOORE	03/01/23	03/31/23	LODGING	1,970.00
04-27	AP	X0066798	HON BARRY MOORE	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	147.36
05-01	AP	X0067763	REYNOLDS, ALEX C.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	35.72
05-02	AP	X0068194	RETHERFORD, DUSTIN L.	04/04/23	04/04/23	MEALS	12.86
05-02	AP	X0068194	RETHERFORD, DUSTIN L.	04/12/23	04/12/23	MEALS	14.68
05-02	AP	X0068194	RETHERFORD, DUSTIN L.	04/19/23	04/19/23	MEALS	8.16
05-02	AP	X0068194	RETHERFORD, DUSTIN L.	04/04/23	04/19/23	PRIVATE AUTO MILEAGE	251.44
05-03	AP	X0067767	REYNOLDS, ALEX C.	04/26/23	04/26/23	MEALS	30.48
05-03	AP	X0067767	REYNOLDS, ALEX C.	04/27/23	04/27/23	MEALS	16.37
05-03	AP	X0067767	REYNOLDS, ALEX C.	04/28/23	04/28/23	MEALS	17.04
05-03	AP	X0067767	REYNOLDS, ALEX C.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	275.45
05-04	AP	X0062912	DIAZ II, RICHARD P.	04/04/23	04/04/23	MEALS	12.64
05-04	AP	X0062912	DIAZ II, RICHARD P.	04/05/23	04/05/23	MEALS	10.02
05-04	AP	X0062912	DIAZ II, RICHARD P.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	80.22
05-04	AP	X0068569	RICHEY, DENINE A.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	6.69
05-04	AP	X0068570	RICHEY, DENINE A.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	4.87
05-04	AP	X0068574	RICHEY, DENINE A.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	32.80
05-05	AP	X0054771	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	285.90
05-05	AP	X0069145	CITIBANK	04/02/23	04/02/23	GASOLINE	19.02
05-05	AP	X0069145	CITIBANK	04/04/23	04/04/23	GASOLINE	35.47
05-05	AP	X0069145	CITIBANK	04/05/23	04/05/23	GASOLINE	32.48
05-05	AP	X0069145	CITIBANK	04/10/23	04/10/23	GASOLINE	37.39
05-05	AP	X0069145	CITIBANK	04/11/23	04/11/23	GASOLINE	46.84
05-05	AP	X0069145	CITIBANK	04/14/23	04/14/23	GASOLINE	49.00
05-05	AP	X0069669	RETHERFORD, DUSTIN L.	04/11/23	04/11/23	MEALS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY MOORE—Con.							
05-05	AP X0069925	REYNOLDS, ALEX C.	05/01/23	05/01/23	MEALS		10.74
05-05	AP X0069925	REYNOLDS, ALEX C.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		44.20
05-08	AP X0070382	CITIBANK	04/02/23	04/02/23	MEALS		86.00
05-08	AP X0070382	CITIBANK	04/03/23	04/03/23	MEALS		14.30
05-11	AP X0068984	CITIBANK	03/26/23	03/30/23	LODGING		1,530.09
05-11	AP X0068984	CITIBANK	03/26/23	03/31/23	LODGING		1,880.86
05-11	AP X0068984	CITIBANK	03/27/23	03/27/23	MEALS		18.00
05-11	AP X0068984	CITIBANK	04/02/23	04/02/23	MEALS		56.18
05-11	AP X0068984	CITIBANK	04/04/23	04/04/23	MEALS		1.64
05-11	AP X0068984	CITIBANK	04/05/23	04/05/23	MEALS		27.28
05-11	AP X0068984	CITIBANK	04/06/23	04/06/23	MEALS		16.34
05-11	AP X0068984	CITIBANK	04/10/23	04/10/23	MEALS		15.99
05-11	AP X0068984	CITIBANK	04/11/23	04/11/23	MEALS		11.33
05-11	AP X0068984	CITIBANK	04/12/23	04/12/23	MEALS		2.39
05-11	AP X0068984	CITIBANK	04/14/23	04/14/23	MEALS		14.00
05-11	AP X0070222	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		240.90
05-11	AP X0070222	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		415.90
05-11	AP X0070222	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		571.79
05-11	AP X0070222	CITIBANK	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		732.80
05-11	AP X0070222	CITIBANK	04/03/23	04/04/23	LODGING		439.20
05-11	AP X0070222	CITIBANK	04/04/23	04/06/23	LODGING		718.68
05-11	AP X0070222	CITIBANK	04/20/23	04/21/23	LODGING		115.19
05-11	AP X0070222	CITIBANK	04/03/23	04/03/23	MEALS		8.70
05-11	AP X0070222	CITIBANK	04/03/23	04/06/23	CAR RENTAL		262.58
05-11	AP X0070222	CITIBANK	04/03/23	04/04/23	PARKING		20.00
05-11	AP X0070912	REYNOLDS, ALEX C.	05/04/23	05/04/23	MEALS		17.41
05-15	AP X0071176	BARNETT, SAMANTHA C.	05/01/23	05/01/23	MEALS		15.13
05-15	AP X0071176	BARNETT, SAMANTHA C.	05/03/23	05/03/23	MEALS		18.74
05-15	AP X0071176	BARNETT, SAMANTHA C.	05/04/23	05/04/23	MEALS		13.44
05-15	AP X0071176	BARNETT, SAMANTHA C.	05/04/23	05/04/23	TAXI/RIDE SHARE		19.64
05-15	AP X0071176	BARNETT, SAMANTHA C.	05/01/23	05/04/23	PARKING		116.00
05-15	AP X0071188	RICHEY, DENINE A.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		5.42
05-16	AP 01658422	HYUNDAI MOTOR FINANCE	05/01/23	05/31/23	AUTOMOBILE LEASE		865.86
05-17	AP X0071323	REYNOLDS, ALEX C.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		36.48
05-18	AP X0072218	REYNOLDS, ALEX C.	05/10/23	05/10/23	MEALS		12.97
05-18	AP X0072258	RICHEY, DENINE A.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		4.87
05-19	AP X0070052	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		470.20
05-19	AP X0072008	HARRIS JR, WILLIAM M.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19	AP X0072008	HARRIS JR, WILLIAM M.	05/09/23	05/09/23	MEALS		23.07
05-19	AP X0072008	HARRIS JR, WILLIAM M.	05/10/23	05/10/23	MEALS		23.75
05-19	AP X0072008	HARRIS JR, WILLIAM M.	05/11/23	05/11/23	MEALS		30.00
05-19	AP X0072008	HARRIS JR, WILLIAM M.	05/12/23	05/12/23	MEALS		19.97
05-19	AP X0072008	HARRIS JR, WILLIAM M.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE		32.76

05-19	AP	X0072008	HARRIS JR, WILLIAM M.	05/09/23	05/09/23	TAXI/RIDE SHARE	27.50
05-19	AP	X0072008	HARRIS JR, WILLIAM M.	05/10/23	05/10/23	TAXI/RIDE SHARE	22.36
05-19	AP	X0072008	HARRIS JR, WILLIAM M.	05/11/23	05/11/23	TAXI/RIDE SHARE	33.89
05-19	AP	X0072008	HARRIS JR, WILLIAM M.	05/12/23	05/12/23	TAXI/RIDE SHARE	49.44
05-19	AP	X0072008	HARRIS JR, WILLIAM M.	05/09/23	05/12/23	PARKING	31.00
05-19	AP	X0073758	HON BARRY MOORE	05/16/23	05/16/23	PARKING	62.00
05-23	AP	X0073586	SMITH, SHANNON P.	05/16/23	05/16/23	MEALS	12.43
05-23	AP	X0074012	SMITH, SHANNON P.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	42.72
05-23	AP	X0074161	HON BARRY MOORE	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	11.14
05-23	AP	X0074161	HON BARRY MOORE	05/17/23	05/17/23	PARKING	30.00
05-24	AP	X0073599	SMITH, SHANNON P.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	61.50
05-24	AP	X0074129	SMITH, SHANNON P.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	80.20
05-25	AP	X0074594	HARRIS JR, WILLIAM M.	05/19/23	05/19/23	MEALS	52.08
05-25	AP	X0074594	HARRIS JR, WILLIAM M.	05/18/23	05/19/23	PRIVATE AUTO MILEAGE	234.25
05-26	AP	01663364	HON BARRY MOORE	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663364	HON BARRY MOORE	04/01/23	04/30/23	MEALS	370.87
05-31	AP	X0053259	WHITE, EMMA L.	05/15/23	05/15/23	TAXI/RIDE SHARE	19.94
06-02	AP	X0075028	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	435.90
06-05	AP	X0076256	CITIBANK	05/03/23	05/03/23	GASOLINE	45.91
06-05	AP	X0076256	CITIBANK	05/04/23	05/04/23	GASOLINE	40.64
06-05	AP	X0076256	CITIBANK	05/08/23	05/08/23	GASOLINE	34.45
06-05	AP	X0076256	CITIBANK	05/10/23	05/10/23	GASOLINE	34.38
06-05	AP	X0076256	CITIBANK	05/16/23	05/16/23	GASOLINE	41.51
06-05	AP	X0076256	CITIBANK	05/19/23	05/19/23	GASOLINE	46.19
06-05	AP	X0076256	CITIBANK	05/23/23	05/23/23	GASOLINE	44.23
06-06	AP	X0070525	RICHEY, DENINE A.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	1.38
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/12/23	05/12/23	MEALS	2.73
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/15/23	05/15/23	MEALS	8.76
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/16/23	05/16/23	MEALS	8.93
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/17/23	05/17/23	MEALS	11.22
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/19/23	05/19/23	MEALS	15.18
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/23/23	05/23/23	MEALS	18.87
06-06	AP	X0075379	REYNOLDS, ALEX C.	05/24/23	05/25/23	PRIVATE AUTO MILEAGE	131.05
06-06	AP	X0076250	CITIBANK	05/19/23	05/19/23	MEALS	59.91
06-06	AP	X0076250	CITIBANK	05/21/23	05/21/23	MEALS	22.23
06-06	AP	X0076250	CITIBANK	05/22/23	05/22/23	MEALS	21.99
06-06	AP	X0076250	CITIBANK	05/01/23	05/01/23	GASOLINE	47.01
06-06	AP	X0076833	SMITH, SHANNON P.	05/18/23	05/18/23	MEALS	26.16
06-06	AP	X0076834	SMITH, SHANNON P.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	21.18
06-06	AP	X0077235	DIAZ II, RICHARD P.	05/25/23	05/25/23	MEALS	15.39
06-06	AP	X0077293	MCMAHON,AMELIA W	03/28/23	05/23/23	PRIVATE AUTO MILEAGE	245.97
06-06	AP	X0077514	THOMPSON, RAGIN B.	05/17/23	05/17/23	MEALS	14.48
06-06	AP	X0077514	THOMPSON, RAGIN B.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE	70.19
06-06	AP	X0077613	HON BARRY MOORE	06/01/23	06/01/23	TAXI/RIDE SHARE	46.33
06-06	AP	X0077707	RETHERFORD, DUSTIN L.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	88.01
06-07	AP	X0059381	MCMAHON,AMELIA W	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	90.87
06-07	AP	X0075724	RETHERFORD, DUSTIN L.	05/02/23	05/02/23	MEALS	9.58
06-07	AP	X0075724	RETHERFORD, DUSTIN L.	05/05/23	05/05/23	MEALS	12.87
06-07	AP	X0075724	RETHERFORD, DUSTIN L.	05/10/23	05/10/23	MEALS	11.69

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. BARRY MOORE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-07	AP	X0075724	RETHERFORD, DUSTIN L.	05/19/23	05/19/23	MEALS		27.48
06-07	AP	X0075724	RETHERFORD, DUSTIN L.	05/24/23	05/24/23	MEALS		13.36
06-07	AP	X0075724	RETHERFORD, DUSTIN L.	05/02/23	05/24/23	PRIVATE AUTO MILEAGE		937.43
06-08	AP	X0077032	CITIBANK	04/26/23	04/28/23	LODGING		568.30
06-08	AP	X0077032	CITIBANK	05/01/23	05/04/23	LODGING		617.75
06-08	AP	X0077032	CITIBANK	05/18/23	05/19/23	LODGING		183.70
06-08	AP	X0077032	CITIBANK	04/25/23	04/28/23	PARKING		38.52
06-08	AP	X0077032	CITIBANK	05/18/23	05/22/23	PARKING		116.00
06-08	AP	X0077693	REYNOLDS, ALEX C.	06/01/23	06/01/23	MEALS		17.40
06-08	AP	X0077693	REYNOLDS, ALEX C.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		41.65
06-08	AP	X0077807	COX, JOAN R.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		120.34
06-14	AP	X0078284	DIAZ II, RICHARD P.	06/04/23	06/04/23	MEALS		35.06
06-15	AP	X0077273	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-15	AP	X0079211	THOMPSON, RAGIN B.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-15	AP	X0079211	THOMPSON, RAGIN B.	06/05/23	06/05/23	MEALS		18.58
06-15	AP	X0079211	THOMPSON, RAGIN B.	06/06/23	06/06/23	MEALS		20.80
06-15	AP	X0079211	THOMPSON, RAGIN B.	06/04/23	06/04/23	PRIVATE AUTO MILEAGE		34.65
06-15	AP	X0079211	THOMPSON, RAGIN B.	06/04/23	06/04/23	TAXI/RIDE SHARE		51.54
06-15	AP	X0079617	HON BARRY MOORE	06/08/23	06/08/23	TAXI/RIDE SHARE		49.11
06-15	AP	X0080039	THOMPSON, RAGIN B.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-15	AP	X0080039	THOMPSON, RAGIN B.	06/09/23	06/09/23	MEALS		16.52
06-15	AP	X0080039	THOMPSON, RAGIN B.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		34.67
06-15	AP	X0080039	THOMPSON, RAGIN B.	06/10/23	06/10/23	TAXI/RIDE SHARE		35.83
06-15	AP	X0080039	THOMPSON, RAGIN B.	06/04/23	06/10/23	PARKING		60.00
06-16	AP	01666433	HYUNDAI MOTOR FINANCE	06/01/23	06/30/23	AUTOMOBILE LEASE		865.86
06-16	AP	X0079274	HARRIS JR, WILLIAM M.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP	X0079274	HARRIS JR, WILLIAM M.	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP	X0079274	HARRIS JR, WILLIAM M.	06/08/23	06/08/23	MEALS		56.76
06-16	AP	X0079274	HARRIS JR, WILLIAM M.	06/09/23	06/09/23	MEALS		42.58
06-16	AP	X0079274	HARRIS JR, WILLIAM M.	06/10/23	06/10/23	MEALS		14.92
06-16	AP	X0079274	HARRIS JR, WILLIAM M.	06/07/23	06/10/23	PRIVATE AUTO MILEAGE		32.76
06-16	AP	X0079274	HARRIS JR, WILLIAM M.	06/07/23	06/07/23	TAXI/RIDE SHARE		36.08
06-16	AP	X0079274	HARRIS JR, WILLIAM M.	06/07/23	06/10/23	PARKING		30.00
06-20	AP	X0070062	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		940.40
06-20	AP	X0070062	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		478.00
06-20	AP	X0070062	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		285.90
06-20	AP	X0070062	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		1,049.79
06-20	AP	X0070062	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		433.20
06-20	AP	X0070062	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		181.40
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/07/23	06/07/23	MEALS		31.94
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/08/23	06/08/23	MEALS		27.72
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/09/23	06/09/23	MEALS		21.29

06-20	AP	X0078834	REYNOLDS, ALEX C.	06/10/23	06/10/23	MEALS	15.09
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	107.65
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/07/23	06/07/23	TAXI/RIDE SHARE	25.10
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/10/23	06/10/23	TAXI/RIDE SHARE	22.71
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/07/23	06/10/23	PARKING	22.47
06-20	AP	X0078834	REYNOLDS, ALEX C.	06/10/23	06/10/23	MISCELLANEOUS TRAVEL	30.00
06-20	AP	X0080196	REYNOLDS, ALEX C.	06/11/23	06/11/23	PRIVATE AUTO MILEAGE	17.06
06-20	AP	X0080314	HON BARRY MOORE	06/05/23	06/08/23	PRIVATE AUTO MILEAGE	114.80
06-21	AP	X0079911	REYNOLDS, ALEX C.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE	36.48
06-23	AP	X0080843	RICHEY, DENINE A.	06/13/23	06/14/23	PRIVATE AUTO MILEAGE	10.34
06-23	AP	X0081391	REYNOLDS, ALEX C.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	39.77
06-23	AP	X0081446	SMITH, SHANNON P.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	34.77
06-28	AP	01671334	HON BARRY MOORE	05/01/23	05/31/23	LODGING	1,970.00
06-28	AP	01671334	HON BARRY MOORE	05/01/23	05/31/23	MEALS	723.50
06-28	AP	X0081790	SMITH, SHANNON P.	06/20/23	06/20/23	MEALS	15.31
06-28	AP	X0082632	SMITH, SHANNON P.	06/22/23	06/22/23	MEALS	57.61
06-28	AP	X0082638	DIAZ II, RICHARD P.	06/22/23	06/22/23	MEALS	38.09
06-28	AP	X0082698	REYNOLDS, ALEX C.	06/22/23	06/22/23	MEALS	31.73
						TRAVEL TOTALS:	43,170.23
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	01652165	CITY OF WETUMPKA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-14	AP	01652166	CITY OF WETUMPKA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-14	AP	01652167	CITY OF WETUMPKA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01651698	WATSON & DOWNS INVESTMENTS II LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
04-16	AP	01652168	CITY OF WETUMPKA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-19	AP	X0061055	CITIBANK -DOTHAN UTILITIES	01/04/23	02/03/23	UTILITIES	228.92
04-19	AP	X0061055	CITIBANK -Spectrum	03/03/23	04/02/23	UTILITIES	149.18
04-19	AP	X0061055	CITIBANK -TROY CABLEVISION INC	03/01/23	03/31/23	UTILITIES	171.59
04-19	AP	X0061055	CITIBANK -VS WOW!	03/01/23	03/31/23	UTILITIES	343.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,000.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	601.48
05-10	AP	X0068784	CITIBANK -DOTHAN UTILITIES	02/03/23	03/03/23	UTILITIES	216.58
05-10	AP	X0068784	CITIBANK -Spectrum	04/03/23	05/02/23	UTILITIES	149.18
05-10	AP	X0068784	CITIBANK -TROY CABLEVISION INC	05/01/23	05/31/23	UTILITIES	171.59
05-10	AP	X0068784	CITIBANK -VS WOW!	04/01/23	04/30/23	UTILITIES	343.01
05-16	AP	01659703	WATSON & DOWNS INVESTMENTS II LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
05-16	AP	01659841	CITY OF WETUMPKA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	104.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	999.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	601.48
05-31	AP	X0075312	AMPLIFY INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	6,795.00
06-06	AP	X0070525	RICHEY, DENINE A.	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	39.61
06-06	AP	X0076250	CITIBANK	03/03/23	04/05/23	UTILITIES	233.35
06-06	AP	X0076250	CITIBANK	05/01/23	05/31/23	UTILITIES	171.59
06-07	AP	X0076396	CITIBANK -FEDEX90723785	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	146.06
06-07	AP	X0076396	CITIBANK -Spectrum	05/03/23	06/02/23	UTILITIES	154.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
06-16	AP	01667706	WATSON & DOWNS INVESTMENTS II LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
06-16	AP	01667847	CITY OF WETUMPKA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-20	AP	X0080182	RICHEY, DENINE A.	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		42.51
06-23	AP	X0080841	RICHEY, DENINE A.	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		8.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		997.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,311.19
		PRINTING AND REPRODUCTION						
04-11	AP	X0064169	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-28	AP	X0068356	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		67.50
05-10	AP	X0068784	CITIBANK -FSP TRISTATE GRAPHICS	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		170.04
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		361.48
		OTHER SERVICES						
04-04	AP	X0047094	CITIBANK -THE GOVERNMENT AFFAIRS IN	03/27/23	03/30/23	TRAINING		3,880.00
04-05	AP	X0056686	DIAZ II, RICHARD P.	03/21/23	03/21/23	JANITORIAL AND MAINT SERV		18.66
04-05	AP	X0056686	DIAZ II, RICHARD P.	03/22/23	03/22/23	JANITORIAL AND MAINT SERV		34.75
04-16	AP	01651469	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-21	AP	X0066668	JENNIFER BARFIELD	04/04/23	04/18/23	JANITORIAL AND MAINT SERV		200.00
05-04	AP	X0059076	REYNOLDS, ALEX C.	04/27/23	04/28/23	TRAINING		185.00
05-16	AP	01659472	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-07	AP	X0076396	CITIBANK -MANAGER TOOLS, LLC	05/11/23	05/11/23	TRAINING		200.00
06-13	AP	X0077025	CITIBANK -CENGAGE LEARNING, INC	05/16/23	05/16/23	TRAINING		2,295.00
06-16	AP	01667476	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	X0079996	JENNIFER BARFIELD	05/05/23	05/31/23	JANITORIAL AND MAINT SERV		200.00
06-30	AP	X0082694	MANAGER TOOLS LLC	06/08/23	06/09/23	TRAINING		8,583.42
						OTHER SERVICES TOTALS:		21,596.83
		SUPPLIES AND MATERIALS						
04-10	AP	X0062776	REYNOLDS, ALEX C.	04/03/23	04/03/23	WATER		11.73
04-12	AP	X0062773	REYNOLDS, ALEX C.	04/03/23	04/03/23	FOOD & BEVERAGE		28.74
04-12	AP	X0063161	REYNOLDS, ALEX C.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		12.43
04-12	AP	X0063283	REYNOLDS, ALEX C.	04/05/23	04/05/23	AUTO EXPENSES		10.00
04-19	AP	X0061055	CITIBANK -AMZN Mktp US H51Z38GQ0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		56.05
04-19	AP	X0061055	CITIBANK -AMZN Mktp US HD0WN8G71	03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		49.99
04-19	AP	X0061055	CITIBANK -AMZN Mktp US HG39H30C1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		9.89
04-19	AP	X0061055	CITIBANK -AMZN Mktp US HG3GE6HL0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		7.50
04-19	AP	X0061055	CITIBANK -BARIWEISS.SUBSTACK.COM	03/27/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		80.00
04-19	AP	X0061055	CITIBANK -BHM DOTHAN EAGLE	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		35.97
04-19	AP	X0061055	CITIBANK -BLUE RIDGE MOUNTAIN WATER	03/01/23	03/31/23	WATER		32.10
04-19	AP	X0061055	CITIBANK -SOMETHING EXTRA PUBLISHIN	03/01/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L		1.00
04-20	AP	X0062506	CITIBANK	03/07/23	03/07/23	AUTO EXPENSES		10.00

04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	43.68
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	37.24
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	18.92
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	121.73
05-01	AP	X0068224	RETHERFORD, DUSTIN L.	04/03/23	04/03/23	FOOD & BEVERAGE	23.83
05-01	AP	X0068224	RETHERFORD, DUSTIN L.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	10.44
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-04	AP	X0038634	RICHEY, DENINE A.	04/26/23	04/26/23	HABITATION EXPENSE	10.33
05-08	AP	X0070406	MALKOFF GALLERY	04/25/23	04/25/23	HABITATION EXPENSE	50.00
05-10	AP	X0068784	CITIBANK -AMZN Mktp US HV78B87A0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	380.00
05-10	AP	X0068784	CITIBANK -BHM DOTHAN EAGLE	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	35.97
05-10	AP	X0068784	CITIBANK -BLUE RIDGE MOUNTAIN WATER	04/01/23	04/30/23	WATER	32.10
05-10	AP	X0068784	CITIBANK -DOTHAN AREA C OF C	04/17/23	04/17/23	FOOD & BEVERAGE	35.00
05-10	AP	X0068784	CITIBANK -SOMETHING EXTRA PUBLISHIN	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	6.50
05-15	AP	X0071188	RICHEY, DENINE A.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	40.08
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	17.17
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	WATER	21.84
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	37.24
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-24	AP	X0074256	REYNOLDS, ALEX C.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	74.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	102.34
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	43.46
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	43.60
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	4.69
06-06	AP	X0074607	DIAZ II, RICHARD P.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	18.66
06-06	AP	X0076250	CITIBANK	04/01/23	04/30/23	WATER	32.10
06-07	AP	X0076396	CITIBANK -AMAZON.COM 5K44G3653 AMZN	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	9.57
06-07	AP	X0076396	CITIBANK -AMAZON.COM FD6SF5JN3 AMZN	05/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	50.40
06-07	AP	X0076396	CITIBANK -AMZN Mktp US 296VI9DP3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	17.99
06-07	AP	X0076396	CITIBANK -AMZN Mktp US AD56J7TJ3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	58.31
06-07	AP	X0076396	CITIBANK -AMZN Mktp US CF79B38X3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	13.76
06-07	AP	X0076396	CITIBANK -AMZN Mktp US NY75J9DN3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	9.03
06-07	AP	X0076396	CITIBANK -AMZN Mktp US Q26LK79O3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	20.82
06-07	AP	X0076396	CITIBANK -Amazon.com 6P93A4JM3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	16.48
06-07	AP	X0076396	CITIBANK -Amazon.com 9I51901K3	03/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	112.00
06-07	AP	X0076396	CITIBANK -BHM DOTHAN EAGLE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	49.83
06-07	AP	X0076396	CITIBANK -SOMETHING EXTRA PUBLISHIN	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	6.50
06-15	AP	01666308	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	76.75
06-15	AP	X0077273	CITIBANK	05/09/23	05/09/23	FOOD & BEVERAGE	5.00
06-16	AP	X0080446	REYNOLDS, ALEX C.	06/13/23	06/13/23	AUTO EXPENSES	10.00
06-21	AP	X0080021	HON BARRY MOORE	06/12/23	06/12/23	AUTO EXPENSES	213.29
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER	32.76
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	49.49
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	85.94
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	37.24
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	33.99
06-28	AP	X0082638	DIAZ II, RICHARD P.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	46.19
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BARRY MOORE—Con.							
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		52.90
					SUPPLIES AND MATERIALS TOTALS:		2,590.54
	EQUIPMENT						
04-06	AP X0059762	RICOH USA INC	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,209.00
04-10	AP 01649408	RICOH USA INC	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,209.00
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		399.48
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		399.48
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		399.48
					EQUIPMENT TOTALS:		1,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,619.47
					OFFICE TOTALS:		369,619.47
2022 HON. BARRY MOORE							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
04-10	AP 01649408	RICOH USA INC	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,209.00
04-13	AP X0060608	RICOH USA INC	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,209.00
					EQUIPMENT TOTALS:		6,418.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,418.00
					OFFICE TOTALS:		6,418.00
INTERN ALLOWANCES							
2023 HON. BARRY MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,783.35	13,776.68
					INTERN ALLOWANCES TOTALS:	17,783.35	13,776.68
					OFFICE TOTALS:	17,783.35	13,776.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAILEY, LINDSEY N.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
		EBERHART, JOHN A.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		660.00
		HALL, RYAN P.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,066.67
		HOLT, JACARI I.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,600.00
		MITCHELL, ZOIE L.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,666.67
		MULLINIKS, JOSEPH W.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,766.67
		SINGH, ALISHA	05/24/23	06/22/23	DISTRICT OFFICE PAID INTERN -		483.34
					PERSONNEL COMPENSATION TOTALS:		13,776.68
					INTERN ALLOWANCES TOTALS:		13,776.68
					OFFICE TOTALS:		13,776.68
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,356.40	8,222.57

PERSONNEL COMPENSATION	511,401.75	269,460.22
TRAVEL	38,404.65	26,103.61
RENT, COMMUNICATION, UTILITIES	33,644.03	21,760.15
PRINTING AND REPRODUCTION	81,345.98	59,035.01
OTHER SERVICES	29,363.51	14,045.05
SUPPLIES AND MATERIALS	9,089.80	8,346.62
EQUIPMENT	20,805.19	20,346.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,411.31	427,319.42
OFFICE TOTALS:	738,411.31	427,319.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	47.01
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-113.55
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	8,397.01
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-136.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	65.40
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-36.85
						FRANKED MAIL TOTALS:	8,222.57

PERSONNEL COMPENSATION

COOMBS, ANTHONY H.	04/01/23	06/30/23	CONSTITUENT LIAISON	11,250.00
DELANEY, REGAN E.	05/01/23	05/31/23	SHARED EMPLOYEE	4,166.66
DERRICK, WILL J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,500.00
JENKS, PETER H.	04/01/23	06/30/23	DISTRICT DIRECTOR	29,499.99
JOHNSON,PAUL A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,778.33
KIRK, OLIVIA S.	04/01/23	06/30/23	STAFF ASSISTANT	12,999.99
KRESSE,CAROL S	04/01/23	06/30/23	SCHEDULER	28,749.99
LOCKE, ANNA B.	05/13/23	06/30/23	TEMPORARY EMPLOYEE	1,600.00
MANSELL, ANDREW L.	05/01/23	06/30/23	STAFF ASSISTANT	7,500.00
MCGUIRE, HANNAH N.	04/01/23	06/30/23	CASEWORKER	14,902.78
MURPHY, DEVON L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,700.00
PALMER, BENJAMIN N.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,061.10
ROSKELLEY, LISA	04/01/23	06/30/23	OUTREACH DIRECTOR	15,000.00
TUCKER, CAROLINE F.	04/01/23	06/30/23	PRESS SECRETARY	18,399.99
WAGLEY,RACHEL L	04/01/23	06/30/23	CHIEF OF STAFF	50,587.50
WALKER, AMANDA F.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,000.00
WOOLDRIDGE, STEPHEN N.	06/26/23	06/30/23	LEGISLATIVE ASSISTANT	763.89
			PERSONNEL COMPENSATION TOTALS:	269,460.22

TRAVEL

04-01	AP	01642568	MURPHY, DEVON L.	02/13/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	943.80
04-01	AP	01642568	MURPHY, DEVON L.	02/14/23	02/19/23	MEALS	152.52
04-01	AP	01642568	MURPHY, DEVON L.	02/15/23	02/15/23	GASOLINE	64.37
04-01	AP	01642568	MURPHY, DEVON L.	02/13/23	02/19/23	TAXI/RIDE SHARE	68.64
04-05	AP	01648002	MURPHY, DEVON L.	03/16/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	931.80
04-05	AP	01648002	MURPHY, DEVON L.	03/17/23	03/17/23	MEALS	58.79
04-05	AP	01648002	MURPHY, DEVON L.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	52.53
04-05	AP	01648002	MURPHY, DEVON L.	03/28/23	03/28/23	PARKING	13.00
04-12	AP	01649052	JOHNSON, PAUL A.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE	292.20
04-12	AP	01649055	MCGUIRE, HANNAH N.	03/27/23	03/31/23	PRIVATE AUTO MILEAGE	365.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAKE D. MOORE—Con.								
04-12	AP	01649255	MCGUIRE, HANNAH N.	02/21/23	03/20/23	PRIVATE AUTO MILEAGE		288.90
04-26	AP	01655114	HON BLAKE MOORE	01/01/23	01/31/23	LODGING		2,068.00
04-26	AP	01655194	HON BLAKE MOORE	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655276	HON BLAKE MOORE	03/01/23	03/31/23	LODGING		2,064.00
04-27	AP	01654403	JENKS, PETER H.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE		292.20
04-27	AP	01654405	JENKS, PETER H.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		210.60
05-02	AP	01655307	HON BLAKE MOORE	03/01/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		2,921.10
05-04	AP	01655833	COOMBS, ANTHONY H.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		46.80
05-04	AP	01655833	COOMBS, ANTHONY H.	03/16/23	03/31/23	PARKING		6.00
05-19	AP	01657985	TUCKER, CAROLINE F.	05/11/23	05/11/23	PARKING		3.90
05-23	AP	01661576	TUCKER, CAROLINE F.	05/15/23	05/15/23	PARKING		5.05
05-23	AP	01661606	HON BLAKE MOORE	04/14/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,283.00
05-23	AP	01661606	HON BLAKE MOORE	04/18/23	04/20/23	CAR RENTAL		123.45
05-23	AP	01661606	HON BLAKE MOORE	03/03/23	04/29/23	PRIVATE AUTO MILEAGE		342.05
05-23	AP	01661606	HON BLAKE MOORE	04/21/23	04/26/23	TAXI/RIDE SHARE		57.20
05-24	AP	01661867	JENKS, PETER H.	05/08/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		953.10
05-24	AP	01661867	JENKS, PETER H.	05/09/23	05/13/23	LODGING		1,179.08
05-24	AP	01661867	JENKS, PETER H.	05/10/23	05/14/23	MEALS		63.41
05-24	AP	01661867	JENKS, PETER H.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		288.60
05-24	AP	01661867	JENKS, PETER H.	05/10/23	05/11/23	TAXI/RIDE SHARE		29.79
05-24	AP	01662128	PALMER, BENJAMIN N.	04/10/23	04/19/23	PRIVATE AUTO MILEAGE		81.60
05-26	AP	01663365	HON BLAKE MOORE	04/01/23	04/30/23	LODGING		910.38
05-26	AP	01663365	HON BLAKE MOORE	04/01/23	04/30/23	MEALS		71.60
05-30	AP	01661942	COOMBS, ANTHONY H.	04/04/23	04/19/23	PRIVATE AUTO MILEAGE		297.00
06-22	AP	01664634	CITIBANK GOV CARD SERVICE	06/05/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		943.80
06-22	AP	01664634	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		518.90
06-22	AP	01664634	CITIBANK GOV CARD SERVICE	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		518.90
06-22	AP	01665881	PALMER, BENJAMIN N.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		613.20
06-22	AP	01665905	HON BLAKE MOORE	05/12/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		1,329.60
06-22	AP	01665905	HON BLAKE MOORE	05/22/23	05/25/23	CAR RENTAL		156.15
06-22	AP	01665905	HON BLAKE MOORE	05/12/23	05/31/23	TAXI/RIDE SHARE		216.93
06-22	AP	01665920	JOHNSON, PAUL A.	05/26/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		943.80
06-22	AP	01665920	JOHNSON, PAUL A.	05/29/23	06/02/23	LODGING		442.28
06-22	AP	01665920	JOHNSON, PAUL A.	05/29/23	06/02/23	MEALS		109.17
06-22	AP	01665920	JOHNSON, PAUL A.	05/29/23	06/02/23	CAR RENTAL		226.31
06-22	AP	01665920	JOHNSON, PAUL A.	05/30/23	06/02/23	GASOLINE		168.63
06-22	AP	01665920	JOHNSON, PAUL A.	05/26/23	06/02/23	TAXI/RIDE SHARE		39.86
06-23	AP	01670456	HON BLAKE MOORE	01/11/23	01/24/23	MEALS		-131.29
06-23	AP	01670456	HON BLAKE MOORE	01/11/23	01/26/23	MEALS		131.29
06-28	AP	01671521	HON BLAKE MOORE	05/01/23	05/31/23	LODGING		2,166.85
06-28	AP	01671521	HON BLAKE MOORE	05/01/23	05/31/23	MEALS		51.67
						TRAVEL TOTALS:		26,103.61
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	01649689	AMPLIFY INC	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,123.91

04-20	AP	01650312	COMCAST	04/04/23	05/03/23	UTILITIES	269.54
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,829.60
04-27	AP	01654086	AMPLIFY INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL	758.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	188.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.95
05-23	AP	01661581	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	3,821.20
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,829.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	183.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	370.15
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)	6.00
06-15	AP	01659911	CITI PCARD-VZWRLSS APOCC VISB	02/02/23	03/01/23	UTILITIES	573.50
06-15	AP	01659911	CITI PCARD-VZWRLSS APOCC VISB	03/02/23	04/01/23	UTILITIES	552.12
06-16	AP	01665326	AMPLIFY INC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL	4,762.00
06-22	AP	01666217	CITI PCARD-VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES	580.30
06-26	AP	01666222	CITI PCARD-COMCAST SALT LAKE CITY	02/04/23	03/03/23	UTILITIES	266.93
06-26	AP	01666222	CITI PCARD-COMCAST SALT LAKE CITY	03/04/23	04/03/23	UTILITIES	259.60
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,829.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	296.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	215.13
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	363.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,760.15
		PRINTING AND REPRODUCTION					
04-06	AP	01642835	CITI PCARD-BONNEVILLE INTERNATIONAL	02/17/23	02/22/23	ADVERTISEMENTS	1,040.00
04-06	AP	01642835	CITI PCARD-FACEBK ETGDNLFN62	02/17/23	02/19/23	ADVERTISEMENTS	900.00
04-06	AP	01642835	CITI PCARD-FACEBK HES8CLPM62	02/16/23	02/18/23	ADVERTISEMENTS	900.00
04-06	AP	01642835	CITI PCARD-FACEBK N6582LFN62	01/22/23	01/24/23	ADVERTISEMENTS	548.45
04-06	AP	01642835	CITI PCARD-FACEBK RXTWCKKN62	02/19/23	02/21/23	ADVERTISEMENTS	900.00
04-06	AP	01642835	CITI PCARD-THE SALT LAKE TRIBUNE	02/13/23	02/19/23	ADVERTISEMENTS	3,999.50
04-17	GL	LAW0124101		04/11/23	04/11/23	REPRODUCTION OF FED/PUBLIC LAW	100.00
04-18	GL	LAW0124308		04/17/23	04/17/23	REPRODUCTION OF FED/PUBLIC LAW	100.00
04-25	AP	01652004	HOMETOWN VALUES	03/01/22	03/31/23	ADVERTISEMENTS	3,020.00
04-26	AP	01651982	CITI PCARD-FACEBK 5DS3CL3N62	02/27/23	03/10/23	ADVERTISEMENTS	900.00
04-26	AP	01651982	CITI PCARD-FACEBK 6527MLPM62	02/20/23	02/22/23	ADVERTISEMENTS	300.00
04-26	AP	01651982	CITI PCARD-FACEBK G4HRMM7N62	03/09/23	03/17/23	ADVERTISEMENTS	900.00
04-26	AP	01651982	CITI PCARD-STANDARD EXAMINER	03/21/23	03/25/23	ADVERTISEMENTS	1,700.00
04-26	AP	01651982	CITI PCARD-THE SALT LAKE TRIBUNE	03/01/23	03/22/23	ADVERTISEMENTS	2,000.00
04-26	AP	01654011	HOMETOWN VALUES	01/03/23	01/31/23	ADVERTISEMENTS	2,075.00
04-27	AP	01654021	THE FRANKING GROUP	03/22/23	03/22/23	FRANKABLE PRINTING & REPROD	9,707.00
05-09	AP	01656135	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS	973.95
05-10	AP	01656903	HOMETOWN VALUES	03/27/23	04/19/23	ADVERTISEMENTS	6,040.00
05-19	AP	01657946	XEROX CORPORATION	02/28/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	33.49
05-23	AP	01661940	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-25	AP	01662132	HOMETOWN VALUES	02/10/23	02/17/23	ADVERTISEMENTS	4,020.00
06-15	AP	01659911	CITI PCARD-STANDARD EXAMINER	04/03/23	04/09/23	ADVERTISEMENTS	3,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAKE D. MOORE—Con.								
06-16	AP	01665324	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		1,561.76
06-16	AP	01665327	HOMETOWN VALUES	05/01/23	05/31/23	ADVERTISEMENTS		3,610.00
06-22	AP	01666217	CITI PCARD-BONNEVILLE INTERNATIONAL	05/09/23	05/11/23	ADVERTISEMENTS		625.00
06-22	AP	01666217	CITI PCARD-FACEBK SGMNKNFN62	04/10/23	04/12/23	ADVERTISEMENTS		129.17
06-22	AP	01666217	CITI PCARD-STANDARD EXAMINER	05/05/23	05/09/23	ADVERTISEMENTS		885.00
06-22	AP	01666217	CITI PCARD-THE SALT LAKE TRIBUNE	05/04/23	05/11/23	ADVERTISEMENTS		1,900.00
06-26	AP	01666222	CITI PCARD-BONNEVILLE INTERNATIONAL	01/20/23	01/24/23	ADVERTISEMENTS		605.00
06-26	AP	01666222	CITI PCARD-CACHE VALLEY MEDIA GROUP	01/20/23	01/21/23	ADVERTISEMENTS		662.00
06-27	AP	01666220	CITI PCARD-BONNEVILLE INTERNATIONAL	04/07/23	04/11/23	ADVERTISEMENTS		605.00
06-27	AP	01666220	CITI PCARD-BONNEVILLE INTERNATIONAL	04/17/23	04/19/23	ADVERTISEMENTS		605.00
06-27	AP	01666220	CITI PCARD-CACHE VALLEY MEDIA GROUP	03/22/23	03/28/23	ADVERTISEMENTS		616.00
06-27	AP	01666220	CITI PCARD-FACEBK BFLHAMPN62	03/17/23	03/19/23	ADVERTISEMENTS		316.69
06-27	AP	01666220	CITI PCARD-FACEBK LB2QQMPM62	04/05/23	04/09/23	ADVERTISEMENTS		900.00
06-27	AP	01666220	CITI PCARD-FACEBK S2NDSMTN62	03/28/23	04/06/23	ADVERTISEMENTS		900.00
06-27	AP	01666220	CITI PCARD-FACEBK ZJAPQLKN62	04/08/23	04/11/23	ADVERTISEMENTS		900.00
06-27	AP	01666220	CITI PCARD-IHEART MEDIA	04/10/23	04/14/23	ADVERTISEMENTS		708.00
06-27	GL	MED0125824		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		50.00
06-28	AP	01670432	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-30	AP	01670735	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		59,035.01
		OTHER SERVICES						
04-16	AP	01650868	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651150	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		162.68
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		948.62
04-27	AP	01654420	TUCKER, CAROLINE F.	04/08/23	05/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		162.68
05-16	AP	01658870	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659150	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-19	AP	01657985	TUCKER, CAROLINE F.	05/08/23	06/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-24	AP	01661667	CAPLIN & DRYSDALE CHARTERED	03/23/23	03/23/23	NON-TECHNOLOGY SERVICE CONTR		298.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		948.62
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		162.68
06-16	AP	01665743	TUCKER, CAROLINE F.	06/08/23	07/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-16	AP	01666877	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667157	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		948.62
						OTHER SERVICES TOTALS:		14,045.05
		SUPPLIES AND MATERIALS						
04-06	AP	01642835	CITI PCARD-AMAZON.COM U49EV1J93 AMZN	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		21.95
04-06	AP	01642835	CITI PCARD-AMAZON.COM UZ7Y67NB3 AMZN	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		41.59
04-06	AP	01642835	CITI PCARD-AMZN Mktp US 6P4MJ4C33	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		27.99
04-06	AP	01642835	CITI PCARD-AMZN Mktp US HP9JJ46D1	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		58.29

04-06	AP	01642835	CITI PCARD-APPLE.COM/US	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	318.00
04-06	AP	01642835	CITI PCARD-BOX ELDER NEWS JOURNAL	02/17/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	4.00
04-06	AP	01642835	CITI PCARD-CRUMBL FALLSCHURCH	02/10/23	02/10/23	LEGISLATIVE PLNNG FOOD AND BEV	74.91
04-06	AP	01642835	CITI PCARD-LEGISTORM LLC	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-06	AP	01642835	CITI PCARD-PAR ROTI RESTAURANTS - 13	02/08/23	02/08/23	LEGISLATIVE PLNNG FOOD AND BEV	1,851.41
04-06	AP	01642835	CITI PCARD-TST Call Your Mother - C	02/18/23	02/18/23	LEGISLATIVE PLNNG FOOD AND BEV	139.65
04-06	AP	01642835	CITI PCARD-TST TATTE BAKERY - CAPIT	02/10/23	02/10/23	LEGISLATIVE PLNNG FOOD AND BEV	19.47
04-06	AP	01642835	CITI PCARD-USHR CATERING	02/09/23	02/09/23	LEGISLATIVE PLNNG FOOD AND BEV	894.42
04-12	AP	01649052	JOHNSON, PAUL A.	02/03/23	02/24/23	FOOD & BEVERAGE	40.00
04-13	AP	01649367	JOHNSON, PAUL A.	03/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	54.03
04-14	AP	01651943	BSL GEM LASER EXPRESS LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	348.00
04-26	AP	01651982	CITI PCARD-AMZN MKTP US H71QB2RE0 AM	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	30.97
04-26	AP	01651982	CITI PCARD-BOX ELDER NEWS JOURNAL	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	4.00
04-26	AP	01651982	CITI PCARD-LEGISTORM LLC	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-27	AP	01654403	JENKS, PETER H.	02/03/23	02/04/23	FOOD & BEVERAGE	40.00
04-27	AP	01654405	JENKS, PETER H.	03/01/23	03/20/23	FOOD & BEVERAGE	68.78
04-27	AP	01654405	JENKS, PETER H.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	32.12
04-27	AP	01654420	TUCKER, CAROLINE F.	04/12/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	150.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-205.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	197.14
05-23	AP	01661606	HON BLAKE MOORE	04/06/23	04/06/23	FOOD & BEVERAGE	60.73
05-24	AP	01651983	CITI PCARD-APPLE.COM/US	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	1,650.63
05-24	AP	01661570	SHAW, BRONSON R.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	16.09
05-24	AP	01661867	JENKS, PETER H.	04/06/23	04/26/23	FOOD & BEVERAGE	83.39
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-228.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	244.61
06-06	GL	FRM0125428		04/17/23	05/19/23	FRAMING (TRANSFER)	200.00
06-15	AP	01659911	CITI PCARD-APPLE.COM/US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	100.70
06-15	AP	01659911	CITI PCARD-APPLE.COM/US	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	534.11
06-15	AP	01659911	CITI PCARD-APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	791.82
06-22	AP	01665881	PALMER, BENJAMIN N.	05/01/23	05/01/23	FOOD & BEVERAGE	12.15
06-22	AP	01665881	PALMER, BENJAMIN N.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	12.18
06-22	AP	01666217	CITI PCARD-Amazon.com 3H3GH0AS3	05/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	47.67
06-22	AP	01666217	CITI PCARD-BOX ELDER NEWS JOURNAL	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	4.00
06-22	AP	01666217	CITI PCARD-LEGISTORM LLC	05/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	01666217	CITI PCARD-PRIMO WATER	04/11/23	05/04/23	WATER	44.94
06-26	AP	01666222	CITI PCARD-AMZN MKTP US 7J15H4N03 AM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	105.99
06-27	AP	01666220	CITI PCARD-AMAZON.COM HY6784952 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	105.58
06-27	AP	01666220	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	-26.99
06-27	AP	01666220	CITI PCARD-AMZN Mktp US HS2CW0MP1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	23.84
06-27	AP	01666220	CITI PCARD-AMZN Mktp US HS49835S1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	26.99
06-27	AP	01666220	CITI PCARD-AMZN Mktp US HS6ES1KJ2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	17.20
06-27	AP	01666220	CITI PCARD-BOX ELDER NEWS JOURNAL	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	4.00
06-27	AP	01666220	CITI PCARD-LEGISTORM LLC	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	312.59
						SUPPLIES AND MATERIALS TOTALS:	8,346.62
		EQUIPMENT					
04-14	AP	01649185	JOHNSON, PAUL A.	03/30/23	04/03/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,318.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAKE D. MOORE—Con.								
04-14	AP	01651943	BSL GEM LASER EXPRESS LLC	03/23/23	03/23/23	WARRANTIES		69.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		153.00
05-24	AP	01651983	CITI PCARD-APPLE.COM/US	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,218.20
05-31	GL	MNT0125240		04/25/23	04/30/23	MAINTENANCE / REPAIRS		33.40
05-31	GL	MNT0125240		05/01/23	05/02/23	MAINTENANCE / REPAIRS		8.84
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		183.00
06-15	AP	01659911	CITI PCARD-APPLE.COM/US	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,179.53
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		183.00
						EQUIPMENT TOTALS:		20,346.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		427,319.42
						OFFICE TOTALS:		427,319.42
2022 HON. BLAKE D. MOORE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01642835	CITI PCARD-VZWRLSS APOCC VISB	11/02/22	12/01/22	UTILITIES		574.16
04-06	AP	01642835	CITI PCARD-VZWRLSS APOCC VISB	01/02/23	02/01/23	UTILITIES		1,147.62
06-26	AP	01666222	CITI PCARD-COMCAST SALT LAKE CITY	12/04/22	01/03/23	UTILITIES		244.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,965.93
PRINTING AND REPRODUCTION								
05-23	AP	01661633	XEROX CORPORATION	11/25/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		20.18
						PRINTING AND REPRODUCTION TOTALS:		20.18
SUPPLIES AND MATERIALS								
04-26	AP	01651982	CITI PCARD-AMZN MKTP US HC2FZ6ZL2 AM	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		26.99
04-26	AP	01651982	CITI PCARD-AMZN Mktp US H508N0WL2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		343.47
04-26	AP	01651982	CITI PCARD-AMZN Mktp US H59R77092	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		419.64
04-26	AP	01651982	CITI PCARD-Amazon.com HG3ZT7ZZ0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		179.99
04-26	AP	01651982	CITI PCARD-SONY ELECTRONICS	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		741.98
06-26	AP	01666222	CITI PCARD-WF WAYFAIR3864870322	01/24/23	01/24/23	HABITATION EXPENSE		166.93
06-26	AP	01666222	CITI PCARD-WF WAYFAIR3864463422	01/19/23	01/19/23	HABITATION EXPENSE		166.41
06-26	AP	01666222	CITI PCARD-WF WAYFAIR3864496052	01/19/23	01/19/23	HABITATION EXPENSE		62.53
						SUPPLIES AND MATERIALS TOTALS:		2,107.94
EQUIPMENT								
04-06	AP	01642835	CITI PCARD-APPLE.COM/US	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,566.68
04-06	AP	01642835	CITI PCARD-APPLE.COM/US	02/04/23	02/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.94
05-09	AP	01657202	SHARP ELECTRONICS CORPORATIION	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
06-27	AP	01666220	CITI PCARD-APPLE.COM/US	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,327.76
						EQUIPMENT TOTALS:		15,571.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,665.43
						OFFICE TOTALS:		19,665.43
INTERN ALLOWANCES								
2023 HON. BLAKE D. MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,451.66	10,193.33

						INTERN ALLOWANCES TOTALS:	20,451.66	10,193.33
						OFFICE TOTALS:	20,451.66	10,193.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BREWER, FINNEGAN P.	04/01/23	04/18/23	PAID INTERN - HOUSE PROGRAM		600.00
			BROWN, HAILEY E.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,766.67
			CHRISTIANSEN, MICHAEL L.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		933.33
			GORHAM, EMELIE N.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		600.00
			LOCKE, ANNA B.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		560.00
			SCHWANKE, JORDAN D.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		933.33
			SHAW, BRONSON R.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,766.67
			SIMMONS, MATTHEW E.	05/13/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
			SLACK, AUBONY B.	05/18/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,433.33
						PERSONNEL COMPENSATION TOTALS:		10,193.33
						INTERN ALLOWANCES TOTALS:		10,193.33
						OFFICE TOTALS:		10,193.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,344.89	2,468.04
						PERSONNEL COMPENSATION	643,801.28	324,452.80
						TRAVEL	18,236.62	14,606.55
						RENT, COMMUNICATION, UTILITIES	62,008.57	35,932.51
						PRINTING AND REPRODUCTION	579.36	174.44
						OTHER SERVICES	13,865.00	7,125.00
						SUPPLIES AND MATERIALS	7,491.60	2,441.81
						EQUIPMENT	2,034.00	1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,361.32	388,218.15
						OFFICE TOTALS:	751,361.32	388,218.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,344.87
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-39.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,175.02
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		2,468.04
PERSONNEL COMPENSATION								
			AITCH,IZMIRA V	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			CANON, DEON D.	04/01/23	06/30/23	DISTRICT OFFICE EXEC ASST		11,750.01
			DEVOUGAS,HOPE L	04/01/23	06/30/23	CONSIT LIA/OUTREACH SPECA		17,312.49
			ELLIS, SHIRLEY A.	04/01/23	06/30/23	SENIOR ADVISOR/DISTRICT DIRECT		27,249.99
			FRAUMAN, CAROLINE E.	04/01/23	06/30/23	TAX COUNSEL		24,249.99
			GARD,SEAN R	04/01/23	06/30/23	CHIEF OF STAFF		36,000.00
			GOLDSON, CHRISTOPHER V.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,750.00
			HANSEN,ROBERT	04/01/23	06/30/23	CONSTITUENT LIAISON		17,187.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GWEN MOORE—Con.								
			JANZEN, CLARA M.	04/01/23	06/30/23	PRESS ASSISTANT		12,500.01
			JONES,JACKLIN L	04/01/23	06/30/23	OFFICE MANAGER		17,062.50
			MERCER,ANNA G	04/01/23	06/14/23	CONSTITUENT LIAISON/OUTREACH		14,286.12
			MONTEJANO AYALA, MARIA J.	04/01/23	06/30/23	CASEWORKER		22,687.50
			MONTGOMERY,ROBERT E	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		24,500.01
			ROSEN,TALIA R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
			SHEFF,SAMARA S	04/01/23	06/30/23	PRESS SECRETARY		18,999.99
			THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,250.01
			WHITWAM, ANNA E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,916.67
						PERSONNEL COMPENSATION TOTALS:		324,452.80
		TRAVEL						
05-01	AP	X0059889	CANON, DEON D.	03/23/23	04/11/23	PRIVATE AUTO MILEAGE		28.98
05-03	AP	X0061262	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		295.91
05-03	AP	X0061262	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-03	AP	X0061262	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		147.90
05-03	AP	X0061262	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		295.91
05-03	AP	X0061262	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		295.91
05-03	AP	X0061262	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		295.91
05-03	AP	X0061262	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		325.91
05-03	AP	X0061262	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		295.91
05-03	AP	X0061262	CITIBANK	03/06/23	03/07/23	LODGING		118.69
05-03	AP	X0061262	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE		180.00
05-03	AP	X0061262	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		667.25
05-03	AP	X0061262	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		71.00
05-03	AP	X0061262	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		115.00
05-03	AP	X0061262	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		115.00
05-03	AP	X0061262	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		115.00
05-03	AP	X0061262	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		186.00
05-03	AP	X0061262	CITIBANK	04/02/23	04/02/23	TAXI/RIDE SHARE		380.00
06-09	AP	X0067101	CANON, DEON D.	04/20/23	05/12/23	PRIVATE AUTO MILEAGE		21.15
06-22	AP	X0078492	CANON, DEON D.	05/31/23	06/02/23	PRIVATE AUTO MILEAGE		34.08
06-28	AP	01671200	HON. GWEN MOORE	01/01/23	01/31/23	LODGING		1,485.00
06-28	AP	01671238	HON. GWEN MOORE	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671280	HON. GWEN MOORE	03/01/23	03/31/23	LODGING		1,485.00
06-28	AP	01671332	HON. GWEN MOORE	04/01/23	04/30/23	LODGING		1,485.00
06-28	AP	01671537	HON. GWEN MOORE	05/01/23	05/31/23	LODGING		1,559.00
06-28	AP	X0069268	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		424.80
06-28	AP	X0069268	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-28	AP	X0069268	CITIBANK	04/20/23	04/21/23	LODGING		195.71
06-28	AP	X0069268	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		48.00
06-28	AP	X0069268	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		71.00
06-28	AP	X0069268	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		161.00
06-28	AP	X0069268	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		115.00

06-28	AP	X0069268	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	140.00
06-28	AP	X0069268	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	42.00
06-29	AP	X0076282	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-29	AP	X0076282	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	197.90
06-29	AP	X0076282	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-29	AP	X0076282	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	96.00
06-29	AP	X0076282	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	192.00
06-29	AP	X0076282	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	290.00
06-29	AP	X0076282	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	140.00
06-29	AP	X0076282	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE	115.00
						TRAVEL TOTALS:	14,606.55
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01651829	SP PLUS CORP	01/03/23	02/02/23	DISTRICT OFFICE PARKING	1,162.50
04-11	AP	01651830	SP PLUS CORP	02/03/23	03/02/23	DISTRICT OFFICE PARKING	1,162.50
04-11	AP	01651831	SP PLUS CORP	03/03/23	04/02/23	DISTRICT OFFICE PARKING	1,162.50
04-16	AP	01651093	FULCRUM 250 EAST LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,380.00
04-16	AP	01651832	SP PLUS CORP	04/03/23	05/02/23	DISTRICT OFFICE PARKING	1,162.50
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	9.24
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	29.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	115.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,396.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.44
04-27	AP	X0061053	CITIBANK -ATT WEBSITE SOLUTIONS	03/01/23	03/01/23	UTILITIES	-7.90
05-01	AP	X0067264	FULCRUM 250 EAST LLC	03/01/23	03/31/23	UTILITIES	136.68
05-16	AP	01659093	FULCRUM 250 EAST LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,380.00
05-16	AP	01659833	SP PLUS CORP	05/03/23	06/02/23	DISTRICT OFFICE PARKING	1,162.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	115.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,403.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	517.44
06-16	AP	01667100	FULCRUM 250 EAST LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,380.00
06-16	AP	01667837	SP PLUS CORP	06/03/23	07/02/23	DISTRICT OFFICE PARKING	1,162.50
06-20	AP	X0078099	FULCRUM 250 EAST LLC	04/01/23	04/30/23	UTILITIES	138.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	115.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,431.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.44
06-29	AP	X0076389	CITIBANK -SQ NORTHCOTT NEIGHBORHOO	06/19/23	06/19/23	TEMPORARY SPACE RENTAL	275.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,932.51
		PRINTING AND REPRODUCTION					
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-30	GL	MED0125241		04/28/23	04/28/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-08	GL	LAW0125528		06/05/23	06/05/23	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	174.44
		OTHER SERVICES					
04-16	AP	01650792	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658795	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GWEN MOORE—Con.								
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666802	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,125.00
		SUPPLIES AND MATERIALS						
04-14	AP	01649909	BELL, LATOYA C.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		14.43
04-27	AP	X0061053	CITIBANK -CENTURY SPRINGS	02/06/23	03/31/23	WATER		21.26
04-27	AP	X0061053	CITIBANK -CROWN AWARDS INC	03/21/23	03/21/23	HABITATION EXPENSE		109.56
04-27	AP	X0061053	CITIBANK -ODP BUS SOL LLC# 106869	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		152.16
04-27	AP	X0061121	CITIBANK -ADOBE ACROPRO SUBS	03/06/23	03/24/23	SOFTWARE LESS THAN $500		15.58
04-27	AP	X0061121	CITIBANK -AMAZON.COM HC0ZO4TY2 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		29.99
04-27	AP	X0061121	CITIBANK -AMZN Mktp US HC2ID6WJ0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		26.58
04-27	AP	X0061121	CITIBANK -AMZN Mktp US HC9840PO2	03/17/23	03/17/23	FOOD & BEVERAGE		92.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-97.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		405.06
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		33.99
05-09	GL	FRM0124777		03/20/23	04/28/23	FRAMING (TRANSFER)		300.00
05-17	AP	X0068197	CITIBANK -Amazon.com HC2508C40	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		36.77
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		33.99
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		118.97
06-09	AP	X0074197	MONTEJANO AYALA, MARIA J.	03/17/23	03/17/23	FOOD & BEVERAGE		41.78
06-09	AP	X0074197	MONTEJANO AYALA, MARIA J.	05/18/23	05/18/23	FOOD & BEVERAGE		63.60
06-16	AP	X0068191	CITIBANK -RCB AWARDS	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		12.66
06-23	AP	X0076700	CITIBANK -ADOBE ACROPRO SUBS	05/12/23	06/11/23	SOFTWARE LESS THAN $500		152.58
06-23	AP	X0076700	CITIBANK -AMAZON.COM 7C6W088X3 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		37.98
06-23	AP	X0076700	CITIBANK -AMZN Mktp US AH7IY3713	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		18.98
06-23	AP	X0076700	CITIBANK -AMZN Mktp US K14GW7J13	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		8.12
06-23	AP	X0076700	CITIBANK -AMZN Mktp US PT2RP5473	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		94.38
06-23	AP	X0076700	CITIBANK -AMZN Mktp US RM73Z2J93	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		22.99
06-23	AP	X0076700	CITIBANK -Amazon.com 4O04W9ZN3	06/23/23	06/23/23	FOOD & BEVERAGE		14.92
06-23	AP	X0076700	CITIBANK -Amazon.com FU2M05QU3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		5.38
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		140.96
06-29	AP	X0076389	CITIBANK -CENTURY SPRINGS	05/01/23	05/31/23	WATER		45.23
06-29	AP	X0081282	CITIBANK -AMZN Mktp US H502O4GN2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		262.95
06-29	AP	X0081282	CITIBANK -AMZN Mktp US H53XW3BP1	03/03/23	03/03/23	FOOD & BEVERAGE		20.14
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-15.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		220.82
						SUPPLIES AND MATERIALS TOTALS:		2,441.81
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		339.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		339.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		339.00
						EQUIPMENT TOTALS:		1,017.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,218.15
						OFFICE TOTALS:		388,218.15
INTERN ALLOWANCES								
2023 HON. GWEN MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,054.94	12,061.20
						INTERN ALLOWANCES TOTALS:	22,054.94	12,061.20
						OFFICE TOTALS:	22,054.94	12,061.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHEN, YUJIA	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,654.17
			COMER, ZANYLA C.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		707.78
			DORSEY, CERENITY F.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		707.78
			GOLDSTEIN, SAMANTHA L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,401.97
			GUYER, GRACE X.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,183.00
			HARRIS, AMARIANA M.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		707.78
			MASONIUS, MATTHEW R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,401.97
			STAAB, IVY J.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		113.75
			WILSON, ZENO	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,183.00
						PERSONNEL COMPENSATION TOTALS:		12,061.20
						INTERN ALLOWANCES TOTALS:		12,061.20
						OFFICE TOTALS:		12,061.20
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NATHANIEL MORAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-15.72	38.58
						PERSONNEL COMPENSATION	484,805.25	244,249.98
						TRAVEL	34,216.22	23,161.94
						RENT, COMMUNICATION, UTILITIES	57,163.58	28,765.91
						PRINTING AND REPRODUCTION	17,265.28	16,383.28
						OTHER SERVICES	12,216.20	6,208.71
						SUPPLIES AND MATERIALS	26,663.53	15,321.33
						EQUIPMENT	10,411.20	1,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,725.54	335,419.73
						OFFICE TOTALS:	642,725.54	335,419.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		40.77
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-48.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-26.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		108.26
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.95
						FRANKED MAIL TOTALS:		38.58
PERSONNEL COMPENSATION								
			BAINUM, NIKOLE B.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
			BASS, ROBBIN C.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		17,750.01
			BINSTED, LUKE H.	04/01/23	04/21/23	PRESS ASSISTANT		2,625.00
			BOERSMA, JONNA F.	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
			BRADLEY, JOSHUA L.	04/01/23	06/30/23	CHIEF OF STAFF		38,750.01
			COHEN,CHELSEA M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		27,500.01
			CRISP,SHANNON	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
			HALL, EMILY F.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
			HYATT, HELEN D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,249.99
			LEWIS, ALBERT J.	04/01/23	06/30/23	SENIOR ADVISOR		15,249.99
			PAYNE, CHELSEA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,999.99
			PEREZ JR, JOSE C.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT.		9,166.66
			PEREZ JR, JOSE C.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		4,583.33
			THOMAS,ALISA S	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,874.99
			YOUNGBLOOD, JACK T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
						PERSONNEL COMPENSATION TOTALS:		244,249.98
		TRAVEL						
04-07	AP	X0062022	BASS, ROBBIN C.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		98.24
04-07	AP	X0062029	BASS, ROBBIN C.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		97.80
04-07	AP	X0062035	BASS, ROBBIN C.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE		99.71
04-07	AP	X0062037	BASS, ROBBIN C.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		27.84
04-07	AP	X0062040	BASS, ROBBIN C.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		92.06
04-07	AP	X0062044	BASS, ROBBIN C.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		21.80
04-14	AP	X0056769	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		370.98
04-14	AP	X0056769	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		599.39
04-14	AP	X0056769	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		599.39
04-18	AP	X0063908	COHEN, CHELSEA M.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		183.68
04-21	AP	X0062557	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-1,058.59
04-21	AP	X0062557	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		403.97
04-21	AP	X0062557	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		599.39
04-21	AP	X0062557	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		599.39
04-21	AP	X0062557	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		475.98
04-21	AP	X0062557	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		321.40
04-21	AP	X0062557	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		378.40
04-21	AP	X0062557	CITIBANK	03/05/23	03/07/23	LODGING		524.16
04-24	AP	X0064220	BOERSMA, JONNA F.	04/07/23	04/07/23	PRIVATE AUTO MILEAGE		156.24
04-24	AP	X0064220	BOERSMA, JONNA F.	04/07/23	04/07/23	PARKING		9.00
04-24	AP	X0064348	COHEN, CHELSEA M.	04/10/23	04/10/23	MEALS		111.49
05-01	AP	X0066833	BASS, ROBBIN C.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		123.26
05-01	AP	X0066838	BASS, ROBBIN C.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		80.51
05-01	AP	X0066840	BASS, ROBBIN C.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		24.25
05-01	AP	X0066844	BASS, ROBBIN C.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		98.99
05-01	AP	X0067092	BOERSMA, JONNA F.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		78.79
05-03	AP	X0066515	LEWIS, ALBERT J.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE		78.79

05-03	AP	X0066745	LEWIS, ALBERT J.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	74.37
05-03	AP	X0068234	HYATT, HELEN D.	04/10/23	04/13/23	CAR RENTAL	634.01
05-03	AP	X0068251	HYATT, HELEN D.	04/13/23	04/13/23	MEALS	7.58
05-03	AP	X0068254	HYATT, HELEN D.	04/12/23	04/12/23	MEALS	12.22
05-04	AP	X0056021	COHEN, CHELSEA M.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE	80.71
05-04	AP	X0068612	LEWIS, ALBERT J.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	174.41
05-04	AP	X0068613	LEWIS, ALBERT J.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	99.03
05-04	AP	X0068614	LEWIS, ALBERT J.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	110.89
05-04	AP	X0068616	LEWIS, ALBERT J.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	91.10
05-09	AP	X0066573	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	321.40
05-09	AP	X0066573	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	587.41
05-09	AP	X0068238	HYATT, HELEN D.	04/12/23	04/12/23	GASOLINE	20.20
05-09	AP	X0068249	HYATT, HELEN D.	04/12/23	04/12/23	GASOLINE	16.45
05-10	AP	X0068617	COHEN, CHELSEA M.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	53.91
05-16	AP	X0068980	CITIBANK	04/08/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	696.02
05-16	AP	X0068980	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	-475.98
05-16	AP	X0068980	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	1,006.40
05-16	AP	X0068980	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	818.40
05-16	AP	X0068980	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	355.98
05-16	AP	X0068980	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	462.98
05-16	AP	X0068980	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	278.98
05-16	AP	X0068980	CITIBANK	04/10/23	04/13/23	LODGING	360.54
05-16	AP	X0068980	CITIBANK	04/16/23	04/17/23	LODGING	337.48
05-18	AP	X0072622	BASS, ROBBIN C.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	138.91
05-18	AP	X0072623	BASS, ROBBIN C.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	50.90
05-18	AP	X0072624	BASS, ROBBIN C.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	78.36
05-22	AP	X0073828	COHEN, CHELSEA M.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	92.27
05-25	AP	X0072209	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	658.40
05-25	AP	X0072209	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	392.98
05-25	AP	X0072209	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	230.98
05-25	AP	X0072209	CITIBANK	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	530.00
05-25	AP	X0072209	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	185.00
05-25	AP	X0074208	BASS, ROBBIN C.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	4.36
05-25	AP	X0074210	BASS, ROBBIN C.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE	71.01
05-25	AP	X0074211	BASS, ROBBIN C.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	9.47
05-25	AP	X0074212	BASS, ROBBIN C.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	29.66
05-25	AP	X0074616	LEWIS, ALBERT J.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	140.24
05-25	AP	X0074617	LEWIS, ALBERT J.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	47.44
05-30	AP	X0075098	THOMAS, ALISA S.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	41.24
05-30	AP	X0075102	THOMAS, ALISA S.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	41.07
06-02	AP	X0075627	BASS, ROBBIN C.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	37.45
06-02	AP	X0075628	BASS, ROBBIN C.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	27.94
06-02	AP	X0075631	BASS, ROBBIN C.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	96.65
06-02	AP	X0075633	BASS, ROBBIN C.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	80.05
06-02	AP	X0075676	BASS, ROBBIN C.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	5.30
06-02	AP	X0075681	BASS, ROBBIN C.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	80.54
06-07	AP	X0075300	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	384.98
06-07	AP	X0076415	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	472.98
06-07	AP	X0076415	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	120.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NATHANIEL MORAN—Con.							
06-07	AP X0076415	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		472.98
06-07	AP X0076415	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		289.98
06-07	AP X0076415	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		354.98
06-07	AP X0076415	CITIBANK	04/25/23	04/28/23	PARKING		64.00
06-07	AP X0076415	CITIBANK	05/02/23	05/03/23	PARKING		32.00
06-09	AP X0070921	COHEN, CHELSEA M.	06/01/23	06/01/23	MEALS		10.13
06-15	AP X0078907	BOERSMA, JONNA F.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		81.54
06-16	AP X0079400	COHEN, CHELSEA M.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		93.46
06-26	AP X0078753	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		387.98
06-26	AP X0078753	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		267.98
06-26	AP X0078753	CITIBANK	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		576.40
06-26	AP X0078753	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		368.98
06-26	AP X0078888	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		230.98
06-26	AP X0078888	CITIBANK	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		2,309.75
06-26	AP X0081189	BOERSMA, JONNA F.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE		148.13
06-26	AP X0081189	BOERSMA, JONNA F.	06/13/23	06/13/23	TAXI/RIDE SHARE		25.00
06-26	AP X0081189	BOERSMA, JONNA F.	06/14/23	06/14/23	TAXI/RIDE SHARE		18.00
06-26	AP X0081189	BOERSMA, JONNA F.	06/15/23	06/15/23	TAXI/RIDE SHARE		9.03
06-26	AP X0081189	BOERSMA, JONNA F.	06/13/23	06/15/23	PARKING		39.00
06-26	AP X0081213	CRISP, SHANNON	06/13/23	06/13/23	MEALS		16.03
06-26	AP X0081508	THOMAS, ALISA S.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		73.10
06-26	AP X0081509	THOMAS, ALISA S.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		72.87
06-26	AP X0081511	THOMAS, ALISA S.	06/13/23	06/15/23	PARKING		48.00
06-26	AP X0081512	THOMAS, ALISA S.	06/14/23	06/14/23	MEALS		10.98
06-26	AP X0081513	THOMAS, ALISA S.	06/14/23	06/14/23	MEALS		22.53
06-26	AP X0081514	THOMAS, ALISA S.	06/14/23	06/14/23	MEALS		10.65
06-26	AP X0081515	THOMAS, ALISA S.	06/15/23	06/15/23	MEALS		5.28
06-26	AP X0081516	THOMAS, ALISA S.	06/15/23	06/15/23	MEALS		6.35
06-27	AP X0081219	CRISP, SHANNON	06/14/23	06/14/23	MEALS		20.22
06-27	AP X0081734	COHEN, CHELSEA M.	06/13/23	06/13/23	MEALS		360.30
06-27	AP X0081734	COHEN, CHELSEA M.	06/14/23	06/14/23	MEALS		45.06
06-27	AP X0081734	COHEN, CHELSEA M.	06/15/23	06/15/23	MEALS		21.23
06-27	AP X0081734	COHEN, CHELSEA M.	06/13/23	06/13/23	TAXI/RIDE SHARE		25.61
06-27	AP X0081734	COHEN, CHELSEA M.	06/15/23	06/15/23	TAXI/RIDE SHARE		46.66
06-28	AP X0081217	CRISP, SHANNON	06/15/23	06/15/23	MEALS		60.74
06-28	AP X0081517	THOMAS, ALISA S.	06/15/23	06/15/23	MEALS		36.58
06-28	AP X0081522	THOMAS, ALISA S.	06/14/23	06/14/23	TAXI/RIDE SHARE		21.86
06-28	AP X0081523	THOMAS, ALISA S.	06/14/23	06/14/23	TAXI/RIDE SHARE		53.97
06-29	AP X0081518	THOMAS, ALISA S.	06/15/23	06/15/23	TAXI/RIDE SHARE		57.50
06-29	AP X0081519	THOMAS, ALISA S.	06/15/23	06/15/23	TAXI/RIDE SHARE		18.05
06-29	AP X0082500	COHEN, CHELSEA M.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		55.39
06-29	AP X0082905	HALL, EMILY F.	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		531.96
06-29	AP X0082907	HALL, EMILY F.	05/31/23	06/02/23	CAR RENTAL		323.85

06-29	AP	X0082909	HALL, EMILY F.	06/01/23	06/01/23	MEALS	11.80
06-29	AP	X0082910	HALL, EMILY F.	06/02/23	06/02/23	GASOLINE	29.51
06-29	AP	X0082911	HALL, EMILY F.	06/02/23	06/02/23	MEALS	14.07
06-29	AP	X0082912	HALL, EMILY F.	05/31/23	05/31/23	MEALS	12.10
						TRAVEL TOTALS:	23,161.94
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01647697	AMPLIFY INC	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	4,641.80
04-05	AP	01646803	OPTIMUM	03/07/23	04/15/23	UTILITIES	184.50
04-16	AP	01650495	GREGG COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01650496	CG INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
04-16	AP	01651284	HARRISON COUNTY TREASURER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	90.67
04-20	AP	01654120	FEDEX	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	14.94
04-25	AP	X0064595	CRISP, SHANNON	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	67.76
04-27	AP	01654222	CONTERRA ULTRA BROADBAND HOLDINGS INC	03/21/23	04/30/23	UTILITIES	204.99
04-27	AP	01654546	FEDEX	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	48.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	812.88
05-02	AP	01655328	OPTIMUM	04/16/23	05/15/23	UTILITIES	184.50
05-16	AP	01658499	GREGG COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01658500	CG INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
05-18	AP	01657881	CONTERRA ULTRA BROADBAND HOLDINGS INC	05/01/23	05/31/23	UTILITIES	153.06
05-19	AP	01661466	AMPLIFY INC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,555.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,201.61
05-25	AP	X0070578	BAINUM, NIKOLE B.	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	15.89
05-30	AP	01662553	AMPLIFY INC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL	4,284.80
05-30	AP	01663012	OPTIMUM	05/16/23	06/15/23	UTILITIES	174.51
06-05	AP	01663733	FIDELITY COMMUNICATIONS COMPANY	05/16/23	06/15/23	UTILITIES	316.00
06-12	AP	01664740	FEDEX	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	7.67
06-15	AP	01667878	EAST TEXAS BAPTIST UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	46.67
06-15	AP	01667879	EAST TEXAS BAPTIST UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01666510	GREGG COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01666511	CG INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
06-16	AP	01667880	EAST TEXAS BAPTIST UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-22	AP	01664745	FEDEX	05/13/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	22.99
06-22	AP	01665598	CONTERRA ULTRA BROADBAND HOLDINGS INC	06/01/23	06/30/23	UTILITIES	149.99
06-28	AP	01670451	OPTIMUM	06/16/23	07/15/23	UTILITIES	174.51
06-29	AP	01670723	FEDEX	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	17.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	881.37
06-30	AP	01671080	FEDEX	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	33.46
06-30	AP	01671096	FEDEX	03/06/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	98.06
06-30	AP	01671137	FEDEX	03/13/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	48.68
06-30	AP	01671141	FEDEX	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	7.34
06-30	AP	01671555	FEDEX	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	15.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,765.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
		PRINTING AND REPRODUCTION						
04-06	AP	01648686	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		48.00
04-06	AP	01648733	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		266.00
04-27	AP	01654117	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		288.50
05-09	AP	X0061303	CITIBANK -FACEBK CR6ZXPF6R2	03/23/23	03/27/23	ADVERTISEMENTS		175.00
05-16	AP	X0068744	CITIBANK -FACEBK 984WVPT6R2	03/26/23	04/09/23	ADVERTISEMENTS		147.37
05-16	AP	X0068744	CITIBANK -IN CARDWELL & WANSLEY LL	04/12/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		950.00
05-16	AP	X0068744	CITIBANK -USGOVT PRINT OFC 32	04/12/23	05/14/23	NON-FRANKABLE PRINTING & REPRO		400.00
05-19	AP	01661464	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS		894.60
05-23	AP	01657856	PUBLIC PRINTER	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		118.46
05-23	AP	01657856	PUBLIC PRINTER	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		65.22
05-26	AP	01662527	THE FRANKING GROUP	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		11,548.00
06-22	AP	01664843	XPRESSO PRINT CAFE	06/02/23	06/02/23	FRANKABLE PRINTING & REPROD		1,373.13
06-26	AP	X0076091	CITIBANK -FACEBK XTKGVQP6R2	04/18/23	05/12/23	ADVERTISEMENTS		71.00
06-27	AP	01669690	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		16,383.28
		OTHER SERVICES						
04-16	AP	01650779	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658783	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		198.71
06-16	AP	01666790	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-27	AP	X0081734	COHEN, CHELSEA M.	06/09/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR		40.00
						OTHER SERVICES TOTALS:		6,208.71
		SUPPLIES AND MATERIALS						
04-05	AP	01647959	CRITICAL MENTION INC	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L		2,500.00
04-05	AP	X0060535	CITIBANK -AMZN Mktp US HE2GP2IN2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		74.98
04-05	AP	X0060535	CITIBANK -MT PLEASANT TRIBUNE - PIT	02/06/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L		110.00
04-08	AP	01648740	SPARKLETTS	03/06/23	03/24/23	WATER		110.59
04-18	AP	01651916	ABLES-LAND INC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		104.36
04-20	AP	01650219	FIRESIDE 21 LLC	03/30/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L		350.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-82.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		456.35
05-08	AP	01655896	FIRESIDE 21 LLC	04/30/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		350.00
05-10	AP	01656415	SPARKLETTS	04/03/23	04/21/23	WATER		75.11
05-10	AP	X0068617	COHEN, CHELSEA M.	05/04/23	05/04/23	FOOD & BEVERAGE		35.00
05-11	AP	X0070399	CRISP, SHANNON	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		151.50
05-16	AP	X0068744	CITIBANK -AMZN Mktp US H79KR4IM2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		193.86
05-16	AP	X0068744	CITIBANK -AMZN Mktp US HF0FP2980	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		65.40
05-16	AP	X0068744	CITIBANK -AMZN Mktp US HY37S45W0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		46.51
05-16	AP	X0068980	CITIBANK	04/06/23	04/06/23	FOOD & BEVERAGE		30.00
05-16	AP	X0068980	CITIBANK	05/09/23	05/09/23	FOOD & BEVERAGE		36.75
05-16	AP	X0071171	BOERSMA, JONNA F.	04/20/23	04/20/23	HABITATION EXPENSE		141.35
05-22	AP	01661511	BGOV LLC	04/05/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00

05-25	AP	X0072353	HYATT, HELEN D.	01/31/23	01/31/23	FOOD & BEVERAGE		60.55
05-25	AP	X0072354	HYATT, HELEN D.	04/28/23	04/28/23	LEGISLATIVE PLNNG FOOD AND BEV		59.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		679.59
06-05	AP	01663710	SPARKLETTS	05/01/23	05/19/23	WATER		57.13
06-05	AP	01663723	FIRESIDE 21 LLC	05/30/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		350.00
06-09	AP	X0070921	COHEN, CHELSEA M.	05/26/23	05/26/23	FOOD & BEVERAGE		279.97
06-09	AP	X0077476	CRISP, SHANNON	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		28.09
06-26	AP	X0073007	CITIBANK -SIGNATURE COINS	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		1,306.98
06-26	AP	X0076091	CITIBANK -AMERICAN PLAQUES COMPANY	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		286.95
06-26	AP	X0076091	CITIBANK -AUTOMATED SIGNATURE TECHN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		323.51
06-26	AP	X0076091	CITIBANK -KAPWING PRO PLAN	05/11/23	05/11/24	SOFTWARE LESS THAN $500		192.00
06-26	AP	X0076091	CITIBANK -USGOVT PRINT OFC 32	04/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		400.00
06-26	AP	X0081212	CRISP, SHANNON	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		44.36
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-105.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		350.44
						SUPPLIES AND MATERIALS TOTALS:		15,321.33
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		430.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		430.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		430.00
						EQUIPMENT TOTALS:		1,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,419.73
						OFFICE TOTALS:		335,419.73

INTERN ALLOWANCES
2023 HON. NATHANIEL MORAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,650.00	8,550.00
INTERN ALLOWANCES TOTALS:	12,650.00	8,550.00
OFFICE TOTALS:	12,650.00	8,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, KASEY A.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,800.00
KLEMM, ANNABEL R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,550.00
LUCE, NATHAN C.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
RICH, COLTON T.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,150.00
SPARKS, ADDISON P.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,750.00
			PERSONNEL COMPENSATION TOTALS:	8,550.00
			INTERN ALLOWANCES TOTALS:	8,550.00
			OFFICE TOTALS:	8,550.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	293.78	220.30
PERSONNEL COMPENSATION	665,775.01	351,750.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSEPH D. MORELLE—Con.								
						TRAVEL	19,150.89	13,795.43
						RENT, COMMUNICATION, UTILITIES	41,029.34	21,761.25
						PRINTING AND REPRODUCTION	1,451.00	625.50
						OTHER SERVICES	29,708.03	13,023.40
						SUPPLIES AND MATERIALS	7,746.45	4,379.56
						EQUIPMENT	1,403.74	711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,558.24	406,266.47
						OFFICE TOTALS:	766,558.24	406,266.47
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		188.61
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		74.79
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-20.40
						FRANKED MAIL TOTALS:		220.30
		PERSONNEL COMPENSATION						
			BENEDICT, KALEIGH C.	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
			BERNSTEIN, ELENA J.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
			BIRD, CARLY K.	04/01/23	06/30/23	CONSTITUENT SVC REPRESENTATIVE		14,250.00
			BURKE, JILL D.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		13,749.99
			GRAHAM, DECLAN W.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
			HART,SEAN T	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
			HIPOLITO, DANA C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
			JABLONSKI,JORDAN A	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			KAISER, MARISSA J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,500.01
			KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			LEMIRE,DANIEL J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			MCCOY, OWEN W.	04/01/23	06/30/23	COMMUNICATIONS SPECIALIST		13,749.99
			PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			PELLITO,JOHN M	04/01/23	06/30/23	DIRECTOR OF SPECIAL PROJECTS		18,750.00
			REILLY, OWEN D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/COUNSEL		12,500.01
			ROSARIO, CHRISTOPHER J.	04/01/23	06/30/23	COMMUNITY AFFAIRS LIAISON		11,250.00
			SMITH,TOI L	04/01/23	06/30/23	DEPUTY DIR OF CONSTITUENT SERV		15,750.00
			SORRENDINO,ABBIE M	04/01/23	06/30/23	CHIEF OF STAFF		33,750.00
			STILES, JOANNE B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
			STRAUSBAUGH, BROOKE R.	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:		351,750.03
		TRAVEL						
04-04	AP	01648448	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		319.90
04-04	AP	01648448	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		302.90
04-04	AP	01648448	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		227.90

04-04	AP	01648448	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	567.80
04-13	AP	01649877	MCCOY, OWEN W.	04/04/23	04/06/23	LODGING	259.92
04-13	AP	01649877	MCCOY, OWEN W.	04/04/23	04/06/23	MEALS	37.17
04-13	AP	01649877	MCCOY, OWEN W.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE	523.41
04-24	AP	01650187	LEMIRE, DANIEL J.	03/20/23	03/21/23	LODGING	197.60
05-09	AP	01656188	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	319.90
05-09	AP	01656188	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	319.90
05-09	AP	01656188	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	319.90
05-10	AP	01656620	STILES, JOANNE B.	05/02/23	05/03/23	LODGING	283.86
05-10	AP	01656620	STILES, JOANNE B.	05/02/23	05/02/23	TAXI/RIDE SHARE	49.91
05-26	AP	01663056	HON. JOSEPH MORELLE	01/01/23	01/31/23	LODGING	2,320.85
05-26	AP	01663056	HON. JOSEPH MORELLE	01/01/23	01/31/23	MEALS	489.07
05-26	AP	01663137	HON. JOSEPH MORELLE	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663137	HON. JOSEPH MORELLE	02/01/23	02/28/23	MEALS	204.22
05-26	AP	01663224	HON. JOSEPH MORELLE	03/01/23	03/31/23	LODGING	2,580.00
05-26	AP	01663224	HON. JOSEPH MORELLE	03/01/23	03/31/23	MEALS	392.02
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	370.90
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	188.00
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	370.90
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	370.90
06-07	AP	01663744	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	370.90
						TRAVEL TOTALS:	13,795.43
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647664	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	41.00
04-20	AP	01650190	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	93.01
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	4,894.30
04-27	AP	01648801	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	17.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,412.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	595.48
05-10	AP	01656034	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES	41.00
05-11	AP	01657249	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	93.01
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	4.96
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	5.85
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	7.35
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	7.91
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,894.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,408.85
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	595.48
05-30	GL	MED0125241		04/27/23	04/27/23	HIR GRAPHICS (TRANSFER)	55.00
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	17.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSEPH D. MORELLE—Con.								
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		18.99
06-08	AP	01664886	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES		40.53
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		25.73
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		7.89
06-20	AP	01665822	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		93.01
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		4,894.30
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		0.35
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		9.82
06-27	AP	01670824	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		4.96
06-27	AP	01670872	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		7.43
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		5.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,410.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		595.48
06-30	AP	01671834	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		5.85
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		7.43
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		9.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,761.25
		PRINTING AND REPRODUCTION						
05-01	AP	01654711	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		169.50
05-30	GL	MED0125241		04/24/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		100.00
06-28	AP	01670720	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		356.00
						PRINTING AND REPRODUCTION TOTALS:		625.50
		OTHER SERVICES						
04-16	AP	01651175	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		338.80
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		2,186.38
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		338.80
05-16	AP	01659176	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-19	AR	AC-19756	FISCALNOTE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-427.14
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		2,186.38
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		338.80
06-16	AP	01667182	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		2,186.38
						OTHER SERVICES TOTALS:		13,023.40
		SUPPLIES AND MATERIALS						
04-04	AP	01648439	CITI PCARD-ADOBE PR CLOUD TRIAL	03/08/23	04/07/23	SOFTWARE LESS THAN $500		22.25
04-04	AP	01648439	CITI PCARD-AMAZON.COM HG7TB4FT2 AMZN	03/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		147.92
04-04	AP	01648439	CITI PCARD-AMZN Mktp US H57956952	03/08/23	03/08/23	FOOD & BEVERAGE		22.26
04-04	AP	01648439	CITI PCARD-AMZN Mktp US H717D3KA1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		207.84
04-04	AP	01648439	CITI PCARD-AMZN Mktp US HD18B2WS0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		27.73
04-04	AP	01648439	CITI PCARD-AMZN Mktp US HD6853YH0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		27.73

04-04	AP	01648439	CITI PCARD-Amazon.com H54RB0W82	03/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		166.41
04-04	AP	01648439	CITI PCARD-BRIDGETOWER MEDIA NEWSPA	03/24/23	02/21/25	PUBLICATIONS/REFERENCE MAT'L		169.00
04-04	AP	01648439	CITI PCARD-SPROUT SOCIAL, INC	03/13/23	03/13/24	SOFTWARE LESS THAN $500		1,259.28
04-13	AP	01649674	CRYSTAL ROCK	03/31/23	03/31/23	WATER		58.93
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		33.81
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		47.60
04-26	AP	01654898	BSL GEM LASER EXPRESS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		140.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		126.47
05-11	AP	01657252	CITI PCARD-ADOBE PR CREATIVE CL	04/08/23	05/07/23	SOFTWARE LESS THAN $500		22.25
05-11	AP	01657252	CITI PCARD-AMAZON.COM HY0BK76W0 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		189.00
05-11	AP	01657252	CITI PCARD-AMZN Mktp US HY1FA9RD0	03/30/23	03/30/23	HABITATION EXPENSE		449.85
05-17	AP	01657394	CRYSTAL ROCK	05/01/23	05/01/23	WATER		81.93
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		70.28
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		80.03
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		21.25
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		21.73
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-30.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		109.76
06-13	AP	01664742	CITI PCARD-ADOBE PR CREATIVE CL	05/08/23	06/07/23	SOFTWARE LESS THAN $500		22.25
06-13	AP	01664742	CITI PCARD-AMAZON.COM 7U8IP2W63 AMZN	05/16/23	05/16/23	FOOD & BEVERAGE		11.99
06-13	AP	01664742	CITI PCARD-AMZN Mktp US 3789H5JS3	05/04/23	05/04/23	HABITATION EXPENSE		89.97
06-13	AP	01664742	CITI PCARD-AMZN Mktp US F62U93KG3	05/16/23	05/16/23	FOOD & BEVERAGE		24.99
06-13	AP	01664742	CITI PCARD-AMZN Mktp US KZ31N7CK3	05/23/23	05/23/23	HABITATION EXPENSE		199.90
06-13	AP	01664742	CITI PCARD-CANVA I03791-28756424	05/20/23	05/19/24	SOFTWARE LESS THAN $500		119.99
06-13	AP	01664855	CRYSTAL ROCK	06/02/23	06/02/23	WATER		112.93
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		119.30
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		282.93
						SUPPLIES AND MATERIALS TOTALS:		4,379.56
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		237.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		237.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		237.00
						EQUIPMENT TOTALS:		711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,266.47
						OFFICE TOTALS:		406,266.47

INTERN ALLOWANCES
2023 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,323.01	8,587.35
INTERN ALLOWANCES TOTALS:	15,323.01	8,587.35
OFFICE TOTALS:	15,323.01	8,587.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, NATHAN J.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	325.00
CALKINS, BENJAMIN K.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOSEPH D. MORELLE—Con.							
		DELANEY, CAROLINE A.	04/01/23	04/27/23	DISTRICT OFFICE PAID INTERN -		225.00
		DICKEY, EMILY R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,322.67
		GRAHAM, JACOB N.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		MANCINI, DANIELA	04/01/23	05/04/23	DISTRICT OFFICE PAID INTERN -		283.33
		NASRUDDIN, ALEENA F.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,322.67
		PEREZ, SAVANNAH J.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		190.00
		REIMER, AYDAN G.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		546.00
		SIMON, JACOB W.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		316.67
		STENZEL, EMMA A.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		770.00
		TOWNSEND, EMMA R.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		316.67
		WINSTON, GREGOIRE	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,322.67
					PERSONNEL COMPENSATION TOTALS:		8,587.35
					INTERN ALLOWANCES TOTALS:		8,587.35
					OFFICE TOTALS:		8,587.35
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JARED MOSKOWITZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1.87	33.09
					PERSONNEL COMPENSATION	671,499.15	332,367.21
					TRAVEL	27,278.63	21,573.60
					RENT, COMMUNICATION, UTILITIES	12,483.74	7,554.77
					PRINTING AND REPRODUCTION	3,974.62	540.42
					OTHER SERVICES	12,829.87	10,771.58
					SUPPLIES AND MATERIALS	24,229.60	8,680.02
					EQUIPMENT	18,451.97	4,736.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,749.45	386,257.23
					OFFICE TOTALS:	770,749.45	386,257.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		99.20
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.45
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-41.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		48.89
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-61.10
					FRANKED MAIL TOTALS:		33.09
PERSONNEL COMPENSATION							
		BRIER, THERESA K.	04/01/23	06/30/23	DISTRICT DIRECTOR		36,249.99
		CINTRON, MORGAN L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		44,166.66
		DEJESUS, JAMES J.	01/03/23	06/30/23	PART-TIME EMPLOYEE		1,186.67
		DOUGAN-ROCHA,ALEXIS	04/01/23	06/30/23	DISTRICT SCHEDULER/OFFICE MANA		22,666.67
		EDELSON,BRANDEY	04/01/23	06/30/23	OUTREACH DIRECTOR		18,500.00

			FISCHER, MARCELLO D.	04/01/23	06/30/23	STAFF ASSISTANT	15,416.67
			GOLDBERG,LEWIS M	04/01/23	06/30/23	CASEWORKER	19,166.67
			MAGOS, CATHERINE D.	04/01/23	06/23/23	SCHEDULER/DIRECTOR OF OPERATIO	15,305.56
			MORRISON,LALE M	04/01/23	06/30/23	CHIEF OF STAFF	51,166.67
			NAGY, KEITH L.	04/01/23	06/30/23	PRESS SECRETARY	12,750.01
			PLASSCHE,CLARE R	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,666.66
			RADUCCI,JENNIFER E	04/01/23	06/30/23	CASEWORKER	17,041.67
			ROGOFF, ALEXANDER B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/ASSI	14,166.66
			SMITH,DYLAN P	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,916.66
			TEPPALA, HARSHITHA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,999.99
						PERSONNEL COMPENSATION TOTALS:	332,367.21
		TRAVEL					
04-06	AP	X0061445	HON JARED MOSKOWITZ	03/25/23	03/25/23	TAXI/RIDE SHARE	124.87
04-06	AP	X0061445	HON JARED MOSKOWITZ	03/10/23	03/10/23	PARKING	100.00
04-06	AP	X0061445	HON JARED MOSKOWITZ	03/16/23	03/16/23	PARKING	27.75
04-12	AP	X0061404	LIPSICH, WENDI E.	03/13/23	03/28/23	PRIVATE AUTO MILEAGE	118.90
04-13	AP	X0061689	MORRISON, LALE M.	03/28/23	03/28/23	TAXI/RIDE SHARE	53.17
04-13	AP	X0061689	MORRISON, LALE M.	03/29/23	03/30/23	TAXI/RIDE SHARE	20.18
04-18	AP	X0063333	FISCHER, MARCELLO D.	03/25/23	03/30/23	PRIVATE AUTO MILEAGE	55.41
04-20	AP	X0050908	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	94.00
04-20	AP	X0050908	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	275.90
04-20	AP	X0050908	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-175.00
04-20	AP	X0050908	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-447.90
04-20	AP	X0050908	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	-205.90
04-20	AP	X0050908	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	401.90
04-20	AP	X0050908	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	252.90
04-20	AP	X0050908	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	700.80
04-20	AP	X0050908	CITIBANK	02/26/23	03/02/23	TAXI/RIDE SHARE	100.00
04-20	AP	X0050908	CITIBANK	03/07/23	03/27/23	TAXI/RIDE SHARE	100.00
04-20	AP	X0050908	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE	25.00
04-24	AP	X0066344	HON JARED MOSKOWITZ	04/15/23	04/15/23	WI-FI ON TRAVEL	19.00
04-25	AP	X0066055	HON JARED MOSKOWITZ	03/03/23	03/16/23	PRIVATE AUTO MILEAGE	170.17
04-26	AP	01655064	HON JARED MOSKOWITZ	01/01/23	01/31/23	LODGING	2,256.00
04-26	AP	01655064	HON JARED MOSKOWITZ	01/01/23	01/31/23	MEALS	1,125.75
04-26	AP	01655141	HON JARED MOSKOWITZ	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655141	HON JARED MOSKOWITZ	02/01/23	02/28/23	MEALS	612.25
04-26	AP	01655222	HON JARED MOSKOWITZ	03/01/23	03/31/23	LODGING	1,548.00
04-26	AP	01655222	HON JARED MOSKOWITZ	03/01/23	03/31/23	MEALS	612.25
04-26	AP	X0062583	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	272.90
04-26	AP	X0062583	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	172.90
05-05	AP	X0068159	DOUGAN-ROCHA,ALEXIS	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	45.00
05-05	AP	X0069133	CITIBANK	04/02/23	04/02/23	GASOLINE	48.77
05-05	AP	X0069133	CITIBANK	04/09/23	04/09/23	GASOLINE	40.00
05-05	AP	X0069133	CITIBANK	04/12/23	04/12/23	GASOLINE	53.85
05-10	AR	AC-19701	DOUGAN-ROCHA, ALEXIS	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-45.00
05-16	AP	X0071495	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	220.90
05-16	AP	X0071762	HON JARED MOSKOWITZ	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	45.00
05-18	AP	X0066585	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	447.90
05-18	AP	X0066585	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	272.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JARED MOSKOWITZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-18	AP	X0066585	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-222.90
05-18	AP	X0066585	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		348.90
05-18	AP	X0066585	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		227.90
05-18	AP	X0072780	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		28.56
05-22	AP	X0069778	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		193.90
05-22	AP	X0073337	FISCHER, MARCELLO D.	04/15/23	04/28/23	PRIVATE AUTO MILEAGE		127.49
05-22	AP	X0073365	FISCHER, MARCELLO D.	05/06/23	05/10/23	PRIVATE AUTO MILEAGE		53.72
05-22	AP	X0073365	FISCHER, MARCELLO D.	05/15/23	05/15/23	PARKING		15.00
05-24	AP	X0074178	HON JARED MOSKOWITZ	05/06/23	05/06/23	TAXI/RIDE SHARE		150.69
05-24	AP	X0074178	HON JARED MOSKOWITZ	05/15/23	05/15/23	TAXI/RIDE SHARE		76.81
05-24	AP	X0074178	HON JARED MOSKOWITZ	05/16/23	05/16/23	TAXI/RIDE SHARE		43.42
05-25	AP	X0073489	BRIER, THERESA K.	03/06/23	03/24/23	PRIVATE AUTO MILEAGE		166.25
06-02	AP	X0076643	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		300.91
06-02	AP	X0076643	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-02	AP	X0076643	CITIBANK	05/11/23	05/11/23	MEALS		9.60
06-02	AP	X0076643	CITIBANK	05/15/23	05/15/23	MEALS		55.88
06-02	AP	X0076643	CITIBANK	05/10/23	05/12/23	CAR RENTAL		125.43
06-02	AP	X0076643	CITIBANK	05/05/23	05/05/23	GASOLINE		35.01
06-02	AP	X0076643	CITIBANK	05/12/23	05/12/23	GASOLINE		41.92
06-02	AP	X0076643	CITIBANK	05/12/23	05/12/23	PARKING		7.00
06-02	AP	X0076643	CITIBANK	05/10/23	05/12/23	TOLLS		25.18
06-05	AP	X0075837	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		220.90
06-05	AP	X0075837	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		208.90
06-06	AP	01665098	HON JARED MOSKOWITZ	04/01/23	04/30/23	LODGING		1,548.00
06-06	AP	01665098	HON JARED MOSKOWITZ	04/01/23	04/30/23	MEALS		553.00
06-08	AP	X0076594	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-08	AP	X0076594	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		178.90
06-08	AP	X0076594	CITIBANK	05/10/23	05/11/23	LODGING		151.42
06-08	AP	X0076594	CITIBANK	05/10/23	05/10/23	MEALS		120.99
06-08	AP	X0076594	CITIBANK	05/11/23	05/11/23	MEALS		54.48
06-08	AP	X0076594	CITIBANK	05/12/23	05/12/23	MEALS		85.77
06-08	AP	X0076594	CITIBANK	05/11/23	05/11/23	PARKING		7.00
06-09	AP	X0077416	MORRISON, LALE M.	05/02/23	05/02/23	TAXI/RIDE SHARE		43.47
06-13	AP	X0079012	CITIBANK	05/11/23	05/12/23	LODGING		214.70
06-13	AP	X0079012	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		6.69
06-13	AP	X0079012	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		7.16
06-13	AP	X0079012	CITIBANK	05/11/23	05/12/23	PARKING		52.43
06-14	AP	X0077109	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		215.40
06-15	AP	X0078856	CINTRON, MORGAN L.	02/12/23	02/12/23	TAXI/RIDE SHARE		17.33
06-20	AP	X0074190	SMITH, DYLAN P.	05/10/23	05/12/23	CAR RENTAL		167.67
06-20	AP	X0078848	CINTRON, MORGAN L.	04/12/23	04/12/23	TAXI/RIDE SHARE		16.93
06-20	AP	X0078848	CINTRON, MORGAN L.	04/13/23	04/13/23	TAXI/RIDE SHARE		22.94
06-20	AP	X0078848	CINTRON, MORGAN L.	04/17/23	04/17/23	TAXI/RIDE SHARE		40.98

06-20	AP	X0080356	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	230.90
06-23	AP	01670486	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	-78.00
06-23	AP	01670486	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	78.00
06-23	AP	X0063320	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	X0063320	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	129.00
06-23	AP	X0063320	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT	88.32
06-23	AP	X0063320	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	45.00
06-23	AP	X0063320	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	317.90
06-23	AP	X0063320	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	-79.00
06-23	AP	X0063320	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	-88.32
06-23	AP	X0063320	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
06-23	AP	X0063320	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	281.90
06-23	AP	X0063320	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	251.90
06-23	AP	X0063320	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	230.90
06-23	AP	X0063320	CITIBANK	05/15/23	05/18/23	TAXI/RIDE SHARE	100.00
06-23	AP	X0063320	CITIBANK	05/22/23	05/25/23	TAXI/RIDE SHARE	100.00
06-23	AP	X0063320	CITIBANK	05/09/23	05/10/23	PARKING	50.00
06-23	AP	X0063320	CITIBANK	05/11/23	05/11/23	PARKING	7.00
06-28	AP	01671377	HON JARED MOSKOWITZ	05/01/23	05/31/23	LODGING	2,064.00
06-28	AP	01671377	HON JARED MOSKOWITZ	05/01/23	05/31/23	MEALS	750.50
06-28	AP	X0078853	CINTRON, MORGAN L.	03/30/23	03/30/23	TAXI/RIDE SHARE	23.90
06-28	AP	X0081675	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	277.90
06-29	AP	X0078839	CINTRON, MORGAN L.	05/03/23	05/03/23	TAXI/RIDE SHARE	20.96
06-29	AP	X0078839	CINTRON, MORGAN L.	05/08/23	05/08/23	TAXI/RIDE SHARE	22.94
06-29	AP	X0078839	CINTRON, MORGAN L.	05/15/23	05/15/23	TAXI/RIDE SHARE	18.95
06-29	AP	X0078839	CINTRON, MORGAN L.	05/25/23	05/25/23	TAXI/RIDE SHARE	26.90
						TRAVEL TOTALS:	21,573.60
		RENT, COMMUNICATION, UTILITIES					
04-17	AP	X0065166	VERIZON	03/02/23	04/01/23	UTILITIES	295.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	166.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	739.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
04-27	AP	X0061078	CITIBANK -FEDEX 395595342268	03/11/23	03/11/23	POSTAGE / COURIER / BOX RENTAL	138.30
04-27	AP	X0061078	CITIBANK -USPS PO 1050091422	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	127.40
05-23	AP	X0068726	CITIBANK -USPS PO 1050091422	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	16.65
05-23	AP	X0068726	CITIBANK -USPS PO 1050091422	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	18.30
05-23	AP	X0068726	CITIBANK -USPS PO 1050091422	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	42.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	166.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	857.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	200.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	113.29
06-05	AP	X0076480	CITIBANK -FEDEX940835490411	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	26.74
06-05	AP	X0076480	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES	295.70
06-07	AP	X0076274	CITIBANK -USPS PO 1050091422	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	17.85
06-07	AP	X0076274	CITIBANK -USPS PO 1050091422	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	47.46
06-07	AP	X0076274	CITIBANK -USPS PO 1050091422	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED MOSKOWITZ—Con.								
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		165.99
06-27	GL	MED0125824		06/01/23	06/20/23	HIR GRAPHICS (TRANSFER)		390.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		166.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,156.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,797.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,554.77
		PRINTING AND REPRODUCTION						
04-17	AP	X0061246	CITIBANK -CENTURYBADGE & ENGRAVING	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		10.70
04-17	AP	X0061246	CITIBANK -NAME BADGES	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		78.36
04-25	GL	MED0124310		03/31/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		49.50
05-15	AP	X0070856	IMAGENET CONSULTING LLC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		12.82
05-25	AP	X0073489	BRIER, THERESA K.	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		53.45
05-30	GL	MED0125241		05/02/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		60.00
06-02	AP	X0073810	CINTRON, MORGAN L.	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		19.28
06-07	AP	X0076274	CITIBANK -www.photo.va	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		8.83
06-15	AP	X0078890	IMAGENET CONSULTING LLC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		29.28
06-26	AP	X0082110	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		183.00
06-27	GL	MED0125824		05/31/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		35.20
						PRINTING AND REPRODUCTION TOTALS:		540.42
		OTHER SERVICES						
04-11	AP	01649747	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649748	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651771	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-15	AP	X0071602	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-16	AP	01659779	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-23	AP	X0068726	CITIBANK -ADOBE CREATIVE CLOUD	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-25	AP	X0073489	BRIER, THERESA K.	03/21/23	03/22/23	TRAINING		155.00
06-15	AP	X0077393	CITIBANK -ADOBE CREATIVE CLOUD	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		58.29
06-16	AP	01667782	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		10,771.58
		SUPPLIES AND MATERIALS						
04-03	AP	X0059490	CINTRON, MORGAN L.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		52.44
04-04	AP	X0061500	QUENCH USA LLC	04/01/23	06/30/23	WATER		139.50
04-11	AP	X0059561	CITIBANK -PUBLIX #1274	02/15/23	02/15/23	WATER		4.59
04-11	AP	X0059561	CITIBANK -PUBLIX #1274	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		5.87
04-13	AP	X0056418	MORRISON, LALE M.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		215.11
04-17	AP	X0061246	CITIBANK -MICHAELS STORES 9547	03/24/23	03/24/23	HABITATION EXPENSE		69.54
04-25	AP	X0062625	CINTRON, MORGAN L.	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		40.23
04-26	AP	X0066345	CINTRON, MORGAN L.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		573.08
04-27	AP	X0061078	CITIBANK -ADOBE CREATIVE CLOUD	03/01/23	03/31/23	SOFTWARE LESS THAN $500		58.29
04-27	AP	X0061078	CITIBANK -AMAZON.COM H55OQ0ZM2 AMZN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		22.69
04-27	AP	X0061078	CITIBANK -AMAZON.COM HD7806MQ2 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		13.99

04-27	AP	X0061078	CITIBANK -AMZN Mktp US H56HE03Q2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	25.99
04-27	AP	X0061078	CITIBANK -AMZN Mktp US H70UE3JI1	03/22/23	03/22/23	HABITATION EXPENSE	79.98
04-27	AP	X0061078	CITIBANK -AMZN Mktp US H78395T91	03/22/23	03/22/23	HABITATION EXPENSE	111.98
04-27	AP	X0061078	CITIBANK -AMZN Mktp US HC2KZ9L20	03/13/23	03/13/23	HABITATION EXPENSE	79.98
04-27	AP	X0061078	CITIBANK -AMZN Mktp US HC5TP7400	03/13/23	03/13/23	HABITATION EXPENSE	111.98
04-27	AP	X0061078	CITIBANK -AMZN Mktp US HG3NP7EP0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	17.99
04-27	AP	X0061078	CITIBANK -CRITICAL MENTION	03/08/23	03/07/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-27	AP	X0061078	CITIBANK -JERUSALEM POST LTD	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	4.03
04-27	AP	X0061078	CITIBANK -MIAMI HERALD SUB	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	15.99
04-27	AP	X0061078	CITIBANK -PUNCHBOWL.NEWS	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	920.70
05-08	AP	X0069296	CITIBANK -AMZN Mktp US HF3QG1A00	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)	10.15
05-08	AP	X0069296	CITIBANK -OFFICE DEPOT #2543	04/18/23	04/18/23	HABITATION EXPENSE	40.97
05-08	AP	X0069296	CITIBANK -OFFICE DEPOT #2543	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	69.48
05-08	AP	X0069779	CINTRON, MORGAN L.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	146.79
05-09	AP	01657235	B&H PHOTO-VIDEO	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	656.90
05-09	GL	FRM0124777		03/06/23	04/28/23	FRAMING (TRANSFER)	22.00
05-16	AP	X0069574	CITIBANK -AMZN Mktp US HM7WS8LW0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	69.08
05-23	AP	X0068726	CITIBANK -AMAZON.COM HJ8SK0ED2 AMZN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	260.40
05-23	AP	X0068726	CITIBANK -AMZN Mktp US HF48D5P52	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	22.99
05-23	AP	X0068726	CITIBANK -AMZN Mktp US HF8LZ62K0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	115.98
05-23	AP	X0068726	CITIBANK -JERUSALEM POST LTD	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	5.00
05-23	AP	X0068726	CITIBANK -MIAMI HERALD SUB	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-23	AP	X0068726	CITIBANK -PUNCHBOWL.NEWS	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-23	AP	X0068726	CITIBANK -VERIZON WRLS D6248-01	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	89.96
05-24	AP	X0073888	CINTRON, MORGAN L.	03/22/23	03/22/23	HABITATION EXPENSE	117.61
05-24	AP	X0073888	CINTRON, MORGAN L.	05/14/23	05/14/23	OFFICE SUPPLIES (OUTSIDE)	67.91
05-25	AP	X0074748	CINTRON, MORGAN L.	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	192.87
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	465.47
06-02	AP	X0073810	CINTRON, MORGAN L.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	108.20
06-05	AP	X0076480	CITIBANK -AMAZON.COM HM9H263N2 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	15.09
06-05	AP	X0076480	CITIBANK -AMAZON.COM HM9PV7MT0 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	23.26
06-05	AP	X0076480	CITIBANK -AMZN Mktp US HM3Q003E2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	8.97
06-05	AP	X0076480	CITIBANK -COSTCO WHSE#1323	05/04/23	05/04/23	WATER	7.99
06-05	AP	X0076480	CITIBANK -PUBLIX #678	05/04/23	05/04/23	FOOD & BEVERAGE	20.87
06-06	GL	FRM0125428		03/30/23	05/22/23	FRAMING (TRANSFER)	150.00
06-07	AP	X0076274	CITIBANK -AMZN MKTP US 7677K4QE3 AM	05/17/23	05/17/23	WATER	39.98
06-07	AP	X0076274	CITIBANK -AMZN MKTP US 7677K4QE3 AM	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	19.79
06-07	AP	X0076274	CITIBANK -AMZN Mktp US 8O66W2MN3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	17.99
06-07	AP	X0076274	CITIBANK -AMZN Mktp US CT8B04W73	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	21.99
06-07	AP	X0076274	CITIBANK -AMZN Mktp US EN5O13373	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	139.95
06-07	AP	X0076274	CITIBANK -AMZN Mktp US VX5TN8Q83	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	29.98
06-07	AP	X0076274	CITIBANK -Amazon.com AB21G4M33	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	13.99
06-09	AP	X0077416	MORRISON, LALE M.	05/31/23	05/31/23	FOOD & BEVERAGE	44.52
06-15	AP	X0077393	CITIBANK -JERUSALEM POST LTD	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	5.00
06-15	AP	X0077393	CITIBANK -MIAMI HERALD SUB	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	15.99
06-15	AP	X0077393	CITIBANK -PUNCHBOWL.NEWS	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. JARED MOSKOWITZ—Con.						
06-29	AP X0082229	MORRISON, LALE M.	06/21/23 06/21/23	FOOD & BEVERAGE		42.92
06-30	GL FLG0126033		06/01/23 06/30/23	OFFICE SUPPLY (TRANSFER)		-296.00
06-30	GL RMS0126032		06/01/23 06/30/23	OFFICE SUPPLY (TRANSFER)		335.64
				SUPPLIES AND MATERIALS TOTALS:		8,680.02
	EQUIPMENT					
04-28	GL MNT0124472		03/30/23 03/31/23	MAINTENANCE / REPAIRS		-9.68
04-28	GL RPY0124470		04/01/23 04/30/23	EQUIPMENT PURCHASES		217.88
05-09	AP 01657235	B&H PHOTO-VIDEO	03/23/23 03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,297.99
05-23	AP X0068726	CITIBANK -CDW GOVT #JC77591	04/19/23 04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,331.12
05-23	AP X0068726	CITIBANK -CDW GOVT #JD41561	04/19/23 04/19/24	WARRANTIES		463.47
05-31	GL RPY0125234		05/01/23 05/31/23	EQUIPMENT PURCHASES		217.88
06-30	GL RPY0125970		06/01/23 06/30/23	EQUIPMENT PURCHASES		217.88
				EQUIPMENT TOTALS:		4,736.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,257.23
				OFFICE TOTALS:		386,257.23
INTERN ALLOWANCES						
2023 HON. JARED MOSKOWITZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,987.49	7,767.49
				INTERN ALLOWANCES TOTALS:	14,987.49	7,767.49
				OFFICE TOTALS:	14,987.49	7,767.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERGUSON, O'KAYHVIA D.	05/01/23 06/09/23	PAID INTERN - HOUSE PROGRAM		1,977.08
		HLATKI, ROBERT J.	06/19/23 06/30/23	PAID INTERN - HOUSE PROGRAM		608.33
		PATEL, KRISH V.	05/08/23 06/16/23	PAID INTERN - HOUSE PROGRAM		1,977.08
		SCHOLZ, MARY K.	04/01/23 04/21/23	PAID INTERN - HOUSE PROGRAM		1,330.00
		WEED, TORI M.	04/01/23 04/20/23	PAID INTERN - HOUSE PROGRAM		1,266.67
		YOUKILIS, MATTHEW J.	06/19/23 06/30/23	PAID INTERN - HOUSE PROGRAM		608.33
				PERSONNEL COMPENSATION TOTALS:		7,767.49
				INTERN ALLOWANCES TOTALS:		7,767.49
				OFFICE TOTALS:		7,767.49
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	144.55	174.82
				PERSONNEL COMPENSATION	725,534.32	348,712.14
				TRAVEL	28,824.89	22,968.94
				RENT, COMMUNICATION, UTILITIES	44,095.97	41,232.30

						PRINTING AND REPRODUCTION	1,580.20	934.50
						OTHER SERVICES	43,163.32	23,303.25
						SUPPLIES AND MATERIALS	24,254.74	8,988.80
						EQUIPMENT	11,006.62	10,277.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,604.61	456,592.37
						OFFICE TOTALS:	878,604.61	456,592.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		52.44
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-22.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-44.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		225.28
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-35.45
						FRANKED MAIL TOTALS:		174.82
		PERSONNEL COMPENSATION						
			ABBOTT, NORMAN	04/01/23	06/30/23	REGIONAL DIRECTOR		18,750.00
			ALLARD, TYLER	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		17,674.99
			BERLIN, CARI J.	04/01/23	05/12/23	SCHEDULER		9,000.00
			BOHN, STEVEN A.	04/01/23	06/30/23	VETERANS LIASON & DISTRICT AID		12,916.67
			BOVIO,KELLY L	04/01/23	06/30/23	DISTRICT DIRECTOR		30,300.00
			BRACHER, JOHN R.	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
			CHAMBLISS, JOHN W.	04/01/23	05/24/23	LEGISLATIVE AIDE		9,375.00
			DINH, KAITLYN T.	04/01/23	06/30/23	STAFF ASSISTANT		12,666.67
			DONAHUE, CAITLIN E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,983.33
			GOSS, BRENNA E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,916.67
			HAUGE, DAVID R.	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,919.06
			JAKIOUS,RICHARD A	04/01/23	06/30/23	CHIEF OF STAFF		22,725.00
			JONES, CAROLINE D.	04/01/23	06/30/23	NATIONAL SECURITY POLICY ADVIS		20,416.67
			LEAHY, DANIELLE M.	05/23/23	06/30/23	CASEWORKER/DISTRICT AIDE		5,805.55
			MURPHY, RUBY L.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		14,725.00
			NAVRACRUZ, SAMUEL O.	05/16/23	05/31/23	TEMPORARY EMPLOYEE		3,000.00
			RODRIGUEZ,JOSEPH G	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		37,500.00
			RUNK, CLAUDIA M.	04/01/23	06/30/23	CASEWORKER/STAFF ASSISTANT		13,416.67
			SIMON, SYDNEY C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,987.51
			SUAREZ, NEESHA M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		30,300.00
			SUCHECKI, MICHAEL E.	04/01/23	06/30/23	DIGITAL DIRECTOR		15,166.67
			WHITE, BYRON I.	04/01/23	06/30/23	SHARED EMPLOYEE		5,166.67
						PERSONNEL COMPENSATION TOTALS:		348,712.14
		TRAVEL						
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		63.90
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		20.00
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		183.60
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		111.81
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		153.90
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		164.00
04-07	AP	01648625	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		83.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. SETH MOULTON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	AP 01648625	CITIBANK GOV CARD SERVICE	03/20/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		268.74
04-07	AP 01648625	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		243.00
04-14	AP X0060219	JONES, CAROLINE D.	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		425.81
04-14	AP X0060219	JONES, CAROLINE D.	03/21/23	03/21/23	MEALS		11.17
04-14	AP X0060219	JONES, CAROLINE D.	03/21/23	03/21/23	CAR RENTAL		93.93
04-17	AP X0063413	ABBOTT, NORMAN	02/07/23	04/07/23	PRIVATE AUTO MILEAGE		115.17
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-24	AP X0056303	JAKIOUS, RICHARD A.	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		65.90
04-24	AP X0056303	JAKIOUS, RICHARD A.	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		159.80
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/08/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		93.90
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		139.80
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/31/23	02/01/23	LODGING		216.11
04-24	AP X0056303	JAKIOUS, RICHARD A.	02/16/23	02/17/23	LODGING		216.11
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/08/23	03/09/23	LODGING		296.57
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/22/23	03/24/23	LODGING		593.14
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/05/23	01/05/23	MEALS		18.60
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/24/23	01/24/23	MEALS		16.81
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/26/23	01/26/23	MEALS		39.80
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/31/23	01/31/23	MEALS		29.55
04-24	AP X0056303	JAKIOUS, RICHARD A.	02/01/23	02/01/23	MEALS		48.70
04-24	AP X0056303	JAKIOUS, RICHARD A.	02/16/23	02/16/23	MEALS		33.14
04-24	AP X0056303	JAKIOUS, RICHARD A.	02/17/23	02/17/23	MEALS		55.19
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/02/23	03/02/23	MEALS		16.04
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/08/23	03/08/23	MEALS		5.12
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/09/23	03/09/23	MEALS		26.05
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/22/23	03/22/23	MEALS		4.50
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/23/23	03/23/23	MEALS		53.95
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/24/23	03/24/23	MEALS		33.45
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/11/23	03/20/23	PRIVATE AUTO MILEAGE		63.70
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/05/23	01/05/23	TAXI/RIDE SHARE		51.48
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/24/23	01/24/23	TAXI/RIDE SHARE		47.26
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/26/23	01/26/23	TAXI/RIDE SHARE		37.34
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/31/23	01/31/23	TAXI/RIDE SHARE		34.00
04-24	AP X0056303	JAKIOUS, RICHARD A.	02/16/23	02/16/23	TAXI/RIDE SHARE		58.14
04-24	AP X0056303	JAKIOUS, RICHARD A.	02/17/23	02/17/23	TAXI/RIDE SHARE		25.81
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/08/23	03/08/23	TAXI/RIDE SHARE		22.84
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/09/23	03/09/23	TAXI/RIDE SHARE		20.50
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/22/23	03/22/23	TAXI/RIDE SHARE		58.70
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/24/23	03/24/23	TAXI/RIDE SHARE		38.72
04-24	AP X0056303	JAKIOUS, RICHARD A.	01/31/23	02/01/23	PARKING		76.00
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/02/23	03/02/23	PARKING		1.65
04-24	AP X0056303	JAKIOUS, RICHARD A.	03/08/23	03/09/23	PARKING		76.00
05-04	AP X0055648	BOHN, STEVEN A.	01/11/23	03/30/23	PRIVATE AUTO MILEAGE		357.12

05-04	AP	X0062371	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-45.90
05-04	AP	X0062371	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	45.90
05-04	AP	X0062371	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	233.90
05-04	AP	X0062371	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	20.00
05-04	AP	X0062371	CITIBANK	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP	61.00
05-15	AP	X0071020	JAKIOUS, RICHARD A.	04/26/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	129.80
05-15	AP	X0071020	JAKIOUS, RICHARD A.	04/26/23	04/28/23	LODGING	359.46
05-15	AP	X0071020	JAKIOUS, RICHARD A.	04/26/23	04/26/23	MEALS	42.03
05-15	AP	X0071020	JAKIOUS, RICHARD A.	04/27/23	04/27/23	MEALS	20.08
05-15	AP	X0071020	JAKIOUS, RICHARD A.	04/28/23	04/28/23	MEALS	21.39
05-15	AP	X0071020	JAKIOUS, RICHARD A.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	16.11
05-15	AP	X0071020	JAKIOUS, RICHARD A.	04/28/23	04/28/23	TAXI/RIDE SHARE	86.74
05-15	AP	X0071020	JAKIOUS, RICHARD A.	04/04/23	04/04/23	PARKING	2.00
05-31	AP	01663459	BOVIO, KELLY L	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	578.90
05-31	AP	01663459	BOVIO, KELLY L	05/10/23	05/12/23	LODGING	598.30
05-31	AP	01663459	BOVIO, KELLY L	05/10/23	05/12/23	MEALS	58.21
05-31	AP	01663459	BOVIO, KELLY L	04/05/23	05/10/23	PRIVATE AUTO MILEAGE	252.18
05-31	AP	01663459	BOVIO, KELLY L	05/10/23	05/12/23	TAXI/RIDE SHARE	84.00
06-01	AP	X0073741	HON SETH MOULTON	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/16/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	109.80
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/16/23	05/19/23	LODGING	897.45
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/16/23	05/16/23	MEALS	32.37
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/17/23	05/17/23	MEALS	66.56
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/18/23	05/18/23	MEALS	42.72
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/19/23	05/19/23	MEALS	30.63
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/16/23	05/16/23	TAXI/RIDE SHARE	18.97
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/17/23	05/17/23	TAXI/RIDE SHARE	26.34
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/18/23	05/18/23	TAXI/RIDE SHARE	40.75
06-01	AP	X0074462	JAKIOUS, RICHARD A.	05/19/23	05/19/23	TAXI/RIDE SHARE	75.55
06-01	AP	X0074485	BRACHER, JOHN R.	03/10/23	05/11/23	PRIVATE AUTO MILEAGE	536.04
06-01	AP	X0074766	BRACHER, JOHN R.	05/23/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	139.80
06-01	AP	X0075432	HON SETH MOULTON	03/24/23	03/24/23	TAXI/RIDE SHARE	93.50
06-06	AP	X0063895	ABBOTT, NORMAN	02/21/23	05/30/23	PRIVATE AUTO MILEAGE	150.89
06-06	AP	X0063895	ABBOTT, NORMAN	05/12/23	05/12/23	TAXI/RIDE SHARE	34.21
06-06	AP	X0063895	ABBOTT, NORMAN	04/07/23	04/07/23	PARKING	3.00
06-06	AP	X0076776	BRACHER, JOHN R.	05/23/23	05/25/23	LODGING	598.30
06-07	AP	X0077043	SIMON, SYDNEY C.	01/23/23	01/25/23	LODGING	274.78
06-07	AP	X0077043	SIMON, SYDNEY C.	01/23/23	01/23/23	MEALS	30.39
06-07	AP	X0077043	SIMON, SYDNEY C.	01/24/23	01/24/23	TAXI/RIDE SHARE	51.98
06-13	AP	X0078556	RUNK, CLAUDIA M.	04/26/23	04/26/23	NON-AIRFARE COMMERCIAL TRANSP	8.00
06-13	AP	X0078559	RUNK, CLAUDIA M.	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	16.00
06-13	AP	X0078574	RUNK, CLAUDIA M.	02/04/23	02/04/23	TAXI/RIDE SHARE	16.97
06-14	AP	X0078564	RUNK, CLAUDIA M.	02/02/23	02/03/23	LODGING	182.77
06-14	AP	X0078567	RUNK, CLAUDIA M.	02/02/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT	157.71
06-15	AP	X0077870	JAKIOUS, RICHARD A.	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	103.90
06-15	AP	X0077870	JAKIOUS, RICHARD A.	05/31/23	06/01/23	LODGING	212.42
06-15	AP	X0077870	JAKIOUS, RICHARD A.	05/31/23	05/31/23	MEALS	45.89
06-15	AP	X0077870	JAKIOUS, RICHARD A.	06/01/23	06/01/23	MEALS	44.81
06-15	AP	X0077870	JAKIOUS, RICHARD A.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	29.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
06-15	AP	X0077870	JAKIOUS, RICHARD A.	05/31/23	05/31/23	TAXI/RIDE SHARE		67.60
06-15	AP	X0077870	JAKIOUS, RICHARD A.	06/01/23	06/01/23	TAXI/RIDE SHARE		95.83
06-15	AP	X0077870	JAKIOUS, RICHARD A.	05/24/23	05/24/23	PARKING		23.00
06-28	AP	01671174	HON SETH MOULTON	01/01/23	01/31/23	LODGING		700.00
06-28	AP	01671174	HON SETH MOULTON	01/01/23	01/31/23	MEALS		22.18
06-28	AP	01671211	HON SETH MOULTON	02/01/23	02/28/23	LODGING		700.00
06-28	AP	01671211	HON SETH MOULTON	02/01/23	02/28/23	MEALS		62.00
06-28	AP	01671251	HON SETH MOULTON	03/01/23	03/31/23	LODGING		700.00
06-28	AP	01671251	HON SETH MOULTON	03/01/23	03/31/23	MEALS		490.95
06-28	AP	01671298	HON SETH MOULTON	04/01/23	04/30/23	LODGING		700.00
06-28	AP	01671298	HON SETH MOULTON	04/01/23	04/30/23	MEALS		324.50
06-28	AP	X0081582	BRACHER, JOHN R.	06/13/23	06/16/23	TAXI/RIDE SHARE		158.01
06-29	AP	X0072071	HON SETH MOULTON	03/21/23	03/21/23	MEALS		12.90
06-29	AP	X0079499	HON SETH MOULTON	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		17.00
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/14/23	06/16/23	LODGING		2,991.50
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/14/23	06/14/23	MEALS		24.39
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/14/23	06/16/23	MEALS		66.43
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/15/23	06/15/23	MEALS		31.20
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/15/23	06/16/23	MEALS		7.69
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/16/23	06/16/23	MEALS		78.31
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/14/23	06/14/23	TAXI/RIDE SHARE		17.72
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/15/23	06/15/23	TAXI/RIDE SHARE		28.68
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/16/23	06/16/23	TAXI/RIDE SHARE		34.64
06-29	AP	X0081432	JAKIOUS, RICHARD A.	06/14/23	06/16/23	PARKING		110.00
06-29	AP	X0081583	BRACHER, JOHN R.	06/13/23	06/16/23	LODGING		897.45
06-30	AP	X0069314	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		231.00
06-30	AP	X0069314	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-30	AP	X0069314	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-30	AP	X0069314	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-30	AP	X0069314	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-30	AP	X0069314	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-30	AP	X0069314	CITIBANK	05/18/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		127.80
06-30	AP	X0069314	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-30	AP	X0069314	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-30	AP	X0069314	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-30	AP	X0069314	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-30	AP	X0069314	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-30	AP	X0069314	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-30	AP	X0082268	BOVIO, KELLY L	06/14/23	06/14/23	MEALS		10.16
06-30	AP	X0082268	BOVIO, KELLY L	06/15/23	06/15/23	MEALS		23.62
06-30	AP	X0082268	BOVIO, KELLY L	06/16/23	06/16/23	MEALS		7.59
06-30	AP	X0082268	BOVIO, KELLY L	06/09/23	06/23/23	PRIVATE AUTO MILEAGE		73.35
06-30	AP	X0082268	BOVIO, KELLY L	06/14/23	06/16/23	PARKING		114.00

06-30	AP	X0082551	HON SETH MOULTON	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	21.00
06-30	AP	X0082563	HON SETH MOULTON	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-30	AP	X0082684	HON SETH MOULTON	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	313.90
06-30	AP	X0083061	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0083061	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	118.90
06-30	AP	X0083061	CITIBANK	06/14/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	898.80
06-30	AP	X0083061	CITIBANK	06/14/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT	109.80
						TRAVEL TOTALS:	22,968.94
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0062954	NATIONAL GRID	02/28/23	03/30/23	UTILITIES	283.86
04-10	AP	X0062997	NATIONAL GRID	01/30/23	02/28/23	UTILITIES	550.20
04-10	AP	X0062998	NATIONAL GRID	02/28/23	03/30/23	UTILITIES	414.78
04-24	AP	X0060978	CITIBANK -USPS PO 1050091422	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	17.10
04-24	AP	X0060978	CITIBANK -USPS PO 1050091422	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	299.25
04-24	AP	X0060978	CITIBANK -USPS PO 1050091422	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	5.60
04-25	GL	MED0124310		04/05/23	04/18/23	HIR GRAPHICS (TRANSFER)	105.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	321.95
04-28	AP	01655710	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,180.58
04-28	AP	01655711	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,180.58
04-28	AP	01655712	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,180.58
04-28	AP	01655713	GOLDBERG BROTHERS REAL ESTATE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,180.58
05-16	AP	01659861	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,180.58
05-23	AP	X0074022	NATIONAL GRID	03/30/23	05/01/23	UTILITIES	281.78
05-24	AP	X0068640	CITIBANK -COMCAST BOSTON	02/18/23	03/17/23	UTILITIES	142.85
05-24	AP	X0068640	CITIBANK -COMCAST BOSTON	03/18/23	04/17/23	UTILITIES	142.85
05-24	AP	X0068640	CITIBANK -COMCAST BOSTON	04/18/23	05/17/23	UTILITIES	142.60
05-24	AP	X0068640	CITIBANK -USPS PO 1050091422	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	85.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	321.55
05-30	GL	MED0125241		05/03/23	05/03/23	HIR GRAPHICS (TRANSFER)	20.00
06-08	AP	X0078576	WHITE, BYRON I.	05/24/23	06/23/23	UTILITIES	1,234.65
06-09	AP	X0079307	NATIONAL GRID	05/01/23	05/31/23	UTILITIES	73.54
06-09	AP	X0079308	NATIONAL GRID	05/01/23	05/31/23	UTILITIES	264.86
06-16	AP	01667866	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,180.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	580.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	321.50
06-29	AP	X0076121	CITIBANK -SPI NATIONAL GRID	05/01/23	05/30/23	UTILITIES	268.51
06-29	AP	X0076121	CITIBANK -THE UPS STORE 7011	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	28.59
06-29	AP	X0076121	CITIBANK -THE UPS STORE 7011	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	54.64
06-29	AP	X0076121	CITIBANK -USPS PO 1050091422	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	14.44
06-29	AP	X0076121	CITIBANK -USPS PO 1050091422	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	28.75
06-29	AP	X0076121	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	12.60
06-29	AP	X0076121	CITIBANK -USPS PO 1050091422	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	60.05
06-29	AP	X0081442	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES	1,256.14
06-29	AP	X0081442	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/23	04/23/23	UTILITIES	1,210.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
06-29	AP	X0081442	CITIBANK -VZWRLSS MY VZ VB P	04/07/23	05/23/23	UTILITIES		1,248.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,232.30
		PRINTING AND REPRODUCTION						
05-02	AP	X0067771	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-02	AP	X0068073	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	X0074026	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	X0074027	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		256.00
05-23	AP	X0074028	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-23	AP	X0074030	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		40.00
05-31	AP	X0075146	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-09	AP	X0079306	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		241.00
06-09	AP	X0079311	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-09	AP	X0079312	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		934.50
		OTHER SERVICES						
04-10	AP	X0062814	WILLIAM MCGRATH	03/04/23	03/25/23	JANITORIAL AND MAINT SERV		420.00
04-14	AP	X0064298	LANGUAGE LINE SERVICES INC	03/31/23	03/31/23	TRANSLATN AND INTERPRET SERV		52.80
04-16	AP	01651126	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651178	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-24	AP	X0060978	CITIBANK -GOOGLE GSUITE—usa17.org	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		424.74
04-24	AP	X0060978	CITIBANK -WWP F&W PEST CONTROL	03/02/23	03/02/23	JANITORIAL AND MAINT SERV		125.00
05-16	AP	01659126	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659179	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-24	AP	X0068640	CITIBANK -ADOBE CREATIVE CLOUD	04/11/23	05/10/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-24	AP	X0068640	CITIBANK -GOOGLE GSUITE—usa17.org	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		411.13
05-24	AP	X0073849	WILLIAM MCGRATH	04/01/23	04/29/23	JANITORIAL AND MAINT SERV		525.00
06-09	AP	X0079432	WILLIAM MCGRATH	05/06/23	05/27/23	JANITORIAL AND MAINT SERV		420.00
06-15	AP	X0077565	CAPLIN & DRYSDALE CHARTERED	03/30/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		10,048.00
06-16	AP	01667133	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667185	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-27	AP	X0080725	EDWARD A DESROCHER	01/16/23	02/28/23	JANITORIAL AND MAINT SERV		200.00
06-27	AP	X0082385	GOLDBERG BROTHERS REAL ESTATE LLC	01/01/23	06/30/23	JANITORIAL AND MAINT SERV		150.00
06-29	AP	X0076121	CITIBANK -ADOBE CREATIVE CLOUD	05/11/23	06/10/23	TECHNOLOGY SERVICE CONTRACTS		58.29
						OTHER SERVICES TOTALS:		23,303.25
		SUPPLIES AND MATERIALS						
04-18	AP	01653733	CAPITOL MARKING PRODUCTS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		45.25
04-24	AP	X0056303	JAKIOUS, RICHARD A.	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		67.99
04-24	AP	X0060978	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		23.99
04-24	AP	X0060978	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/10/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-24	AP	X0060978	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		23.99
04-24	AP	X0060978	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		23.99
04-24	AP	X0060978	CITIBANK -ADOBE CREATIVE CLOUD	03/11/23	04/10/23	SOFTWARE LESS THAN $500		58.29

04-24	AP	X0060978	CITIBANK -AMZN Mktp US H59FC1PW0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	11.98
04-24	AP	X0060978	CITIBANK -AMZN Mktp US HD9OB7PH2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	29.99
04-24	AP	X0060978	CITIBANK -CDW GOVT #HM24777	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	35.67
04-24	AP	X0060978	CITIBANK -GANNETT NEWSPRPR NE	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	7.99
04-24	AP	X0060978	CITIBANK -NYTimes NYTimes disc	03/03/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-24	AP	X0060978	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER	58.08
04-24	AP	X0060978	CITIBANK -USPS PO 1050091422	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	492.59
05-03	AP	X0064748	CITIBANK -WB Mason Co	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	212.00
05-12	AP	X0068118	APPMY LLC	02/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,727.00
05-23	AP	X0074031	W B MASON COMPANY INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	42.99
05-23	AP	X0074032	W B MASON COMPANY INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	34.99
05-23	AP	X0074033	W B MASON COMPANY INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	8.99
05-24	AP	X0068640	CITIBANK -1000BULBS.COM	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	164.94
05-24	AP	X0068640	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	26.99
05-24	AP	X0068640	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	47.98
05-24	AP	X0068640	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	23.99
05-24	AP	X0068640	CITIBANK -Amazon.com HF97I9DQ1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	12.99
05-24	AP	X0068640	CITIBANK -BOSTON GLOBE SUBSCRIPT	04/24/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	3.96
05-24	AP	X0068640	CITIBANK -BOSTON GLOBE SUBSCRPT	04/24/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-24	AP	X0068640	CITIBANK -GANNETT NEWSPRPR NE	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	7.99
05-24	AP	X0068640	CITIBANK -KAPWING PRO PLAN	04/06/23	04/06/24	SOFTWARE LESS THAN $500	192.00
05-24	AP	X0068640	CITIBANK -QUENCH USA, INC.	04/01/23	04/30/23	WATER	58.08
05-24	AP	X0068640	CITIBANK -THE NEW YORK TIMES	04/28/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	4.24
05-24	AP	X0068640	CITIBANK -WB Mason Co	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	0.10
05-24	AP	X0073733	HAUGE, DAVID R.	04/27/23	04/27/23	FOOD & BEVERAGE	20.09
05-30	AP	X0073738	HON SETH MOULTON	04/25/23	04/25/23	FOOD & BEVERAGE	384.95
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	123.69
06-01	AP	X0072799	CITIBANK -AMAZON.COM HJ5ID4JD2 AMZN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	11.98
06-01	AP	X0075149	W B MASON COMPANY INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	17.76
06-29	AP	X0076121	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L	23.99
06-29	AP	X0076121	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	26.99
06-29	AP	X0076121	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/14/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L	23.99
06-29	AP	X0076121	CITIBANK -1260 EAGLE TRIBUNE PUBLIS	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	23.99
06-29	AP	X0076121	CITIBANK -AMAZON.COM HF5VH0WS2 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	10.99
06-29	AP	X0076121	CITIBANK -AMZN Mktp US HE4C199G3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	7.50
06-29	AP	X0076121	CITIBANK -Amazon.com AV98P2JT3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	50.97
06-29	AP	X0076121	CITIBANK -BOSTON GLOBE SUBSCRPT	05/19/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-29	AP	X0076121	CITIBANK -GANNETT NEWSPRPR NE	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	7.99
06-29	AP	X0076121	CITIBANK -GOOGLE GSUITE—usa17.o	04/01/23	04/30/23	SOFTWARE LESS THAN $500	420.18
06-29	AP	X0076121	CITIBANK -QUENCH USA, INC.	04/20/23	05/31/23	WATER	62.04
06-29	AP	X0076121	CITIBANK -THE ATLANTIC	05/12/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L	95.39
06-29	AP	X0076121	CITIBANK -THE NEW YORK TIMES	05/26/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	4.24
06-29	AP	X0081934	BRACHER, JOHN R.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	53.11
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	304.27
						SUPPLIES AND MATERIALS TOTALS:	8,988.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		243.00
05-23	AP	01662526	CDW GOVERNMENT LLC	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,757.84
05-23	AP	01662530	CDW GOVERNMENT LLC	05/02/23	05/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,069.47
05-23	AP	01662530	CDW GOVERNMENT LLC	05/02/23	05/02/23	WARRANTIES		193.15
05-23	AP	01662532	CDW GOVERNMENT LLC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,378.92
05-23	AP	01662532	CDW GOVERNMENT LLC	05/01/23	05/01/23	WARRANTIES		193.15
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		243.00
06-22	AP	01670091	CDW GOVERNMENT LLC	05/15/23	05/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,762.94
06-22	AP	01670091	CDW GOVERNMENT LLC	05/15/23	05/15/23	WARRANTIES		193.15
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		243.00
						EQUIPMENT TOTALS:		10,277.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,592.37
						OFFICE TOTALS:		456,592.37
2022 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-06	AP	01648780	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		107.61
04-06	AP	01648780	CITIBANK GOV CARD SERVICE	06/22/22	06/22/22	AIRFARE COMMERCIAL TRANSPORT		36.00
04-06	AP	01648780	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		158.60
04-06	AP	01648780	CITIBANK GOV CARD SERVICE	12/15/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		109.20
04-18	AP	01652018	CITIBANK GOV CARD SERVICE	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		123.61
04-24	AP	X0056303	JAKIOUS, RICHARD A.	01/02/23	01/02/23	TAXI/RIDE SHARE		33.79
05-04	AP	X0055648	BOHN, STEVEN A.	12/04/22	12/13/22	PRIVATE AUTO MILEAGE		104.85
06-12	AP	01665738	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		-91.21
06-12	AP	01665738	CITIBANK	11/08/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		91.21
						TRAVEL TOTALS:		673.66
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	X0062920	NATIONAL GRID	12/29/22	01/30/23	UTILITIES		297.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		297.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		971.65
						OFFICE TOTALS:		971.65
INTERN ALLOWANCES								
2023 HON. SETH MOULTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,364.21	13,946.99
						INTERN ALLOWANCES TOTALS:	20,364.21	13,946.99
						OFFICE TOTALS:	20,364.21	13,946.99
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ACKIRON, JACOB M.	04/01/23	05/25/23	DISTRICT OFFICE PAID INTERN -		513.33

ANGELAKIS, CONSTANTINOS V.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,050.67
BAGONZA, NATHANAEL J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,406.25
BARBIERI, JOSEPH R.	04/01/23	05/14/23	DISTRICT OFFICE PAID INTERN -		496.94
BELITSKY, CHRISTINE K.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		580.74
BOOZANG, MARIO A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,462.50
CARLBERG, SHEA L.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,102.58
CASSE, NICHELE R.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		396.13
EMMERSON, AYSHA L.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,260.00
FELLER-KOPMAN, JESSE E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,257.89
HAN, HENRY Y.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,419.80
HARTMAN, MATTHEW L.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		651.64
LYDON, JOSEPH P.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,058.49
STORER, ZOE C.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,290.03
			PERSONNEL COMPENSATION TOTALS:		13,946.99
			INTERN ALLOWANCES TOTALS:		13,946.99
			OFFICE TOTALS:		13,946.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	185.08	183.73
PERSONNEL COMPENSATION	424,749.92	227,472.17
TRAVEL	29,188.93	16,125.07
RENT, COMMUNICATION, UTILITIES	64,228.69	33,918.56
PRINTING AND REPRODUCTION	1,798.25	1,790.65
OTHER SERVICES	20,820.00	10,410.00
SUPPLIES AND MATERIALS	5,242.07	3,560.44
EQUIPMENT	4,803.92	4,803.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,016.86	298,264.54
OFFICE TOTALS:	551,016.86	298,264.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	183.73
						FRANKED MAIL TOTALS:	183.73

PERSONNEL COMPENSATION

APATANG, TRINAJAE M.	04/01/23	06/30/23	DISTRICT DIRECTOR	22,500.00
BAZA, SAVANA R.	04/01/23	06/30/23	EXECUTIVE ASSISTANT/SCHEDULER	17,499.99
BELLO SIMONY, MARIA F.	04/07/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT	12,833.33
CAMACHO, AURIANN C.	04/01/23	06/30/23	PRESS SECRETARY	13,749.99
D'AVANZO, HANNAH J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,194.44
LEON GUERRERO, KENNETH W.	04/01/23	06/30/23	CASEWORK MANAGER	21,249.99
LUKAS, CHRISTOPHER P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
PEREZ, BENJIE H.	04/01/23	06/30/23	FIELD SUPERVISOR	21,249.99
PINEIRO III, ELIDIO	04/01/23	06/30/23	OPERATIONS DIRECTOR	21,249.99
SALAS, VENESSA C.	04/01/23	06/30/23	CASEWORKER	12,500.01
SGAMBELLURI, RAFFAELE M.	04/01/23	04/04/23	PART-TIME EMPLOYEE	444.44
SGAMBELLURI, RAFFAELE M.	04/05/23	06/30/23	SENIOR ADVISOR	11,944.45
SHRINGI, BHARAT A.	04/01/23	06/30/23	CHIEF OF STAFF	33,638.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES C. MOYLAN—Con.								
			STEIL, MATTHEW N.	06/09/23	06/09/23	LEGISLATIVE ASSISTANT		3,666.67
						PERSONNEL COMPENSATION TOTALS:		227,472.17
		TRAVEL						
06-08	AP	X0068875	CITIBANK	04/06/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		3,487.04
06-08	AP	X0068875	CITIBANK	04/09/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		3,544.04
06-08	AP	X0068875	CITIBANK	04/22/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		2,222.92
06-08	AP	X0068875	CITIBANK	04/26/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		932.80
06-08	AP	X0068875	CITIBANK	04/30/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		3,521.84
06-08	AP	X0068875	CITIBANK	04/22/23	04/26/23	LODGING		1,227.81
06-08	AP	X0068875	CITIBANK	04/26/23	04/29/23	LODGING		982.38
06-08	AP	X0068875	CITIBANK	04/29/23	04/30/23	LODGING		170.24
06-08	AP	X0068875	CITIBANK	04/26/23	04/29/23	CAR RENTAL		36.00
						TRAVEL TOTALS:		16,125.07
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651320	R & D INVESTMENTS INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,832.00
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)		50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		324.13
05-16	AP	01659323	R & D INVESTMENTS INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,832.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,081.65
05-30	GL	MED0125241		04/24/23	05/22/23	HIR GRAPHICS (TRANSFER)		525.00
06-16	AP	01667328	R & D INVESTMENTS INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,832.00
06-27	GL	MED0125824		05/30/23	06/22/23	HIR GRAPHICS (TRANSFER)		217.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		921.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,918.56
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		04/06/23	04/06/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-22	AP	X0052221	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		192.00
05-22	AP	X0074707	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		78.00
05-23	AP	X0074704	ACCURATE WORD	01/22/23	01/22/23	NON-FRANKABLE PRINTING & REPRO		1,405.65
06-27	GL	MED0125824		06/08/23	06/08/23	PHOTOGRAPHIC (TRANSFER)		95.00
						PRINTING AND REPRODUCTION TOTALS:		1,790.65
		OTHER SERVICES						
04-16	AP	01650882	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651143	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658884	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659143	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666891	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00

06-16	AP	01667150	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,410.00
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		600.39
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		142.47
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		37.31
05-25	AP	X0074916	CITIBANK -SUPER MART	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		17.94
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		185.50
06-07	AP	X0068835	CITIBANK -AMAZON.COM HJ3IS3PB0 AMZN	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		39.00
06-07	AP	X0068835	CITIBANK -AMAZON.COM HS0NI49N0 AMZN	04/06/23	04/06/23	FOOD & BEVERAGE		37.50
06-07	AP	X0068835	CITIBANK -AMAZON.COM HS0NI49N0 AMZN	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		179.00
06-07	AP	X0068835	CITIBANK -AMZN Mktp US HS0XF1E21	04/06/23	04/06/23	FOOD & BEVERAGE		37.55
06-07	AP	X0068835	CITIBANK -AMZN Mktp US HV7M451Y2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		218.93
06-07	AP	X0068835	CITIBANK -CHODE	04/11/23	04/11/23	FOOD & BEVERAGE		155.00
06-07	AP	X0068835	CITIBANK -CHODE	04/13/23	04/13/23	FOOD & BEVERAGE		155.00
06-07	AP	X0068835	CITIBANK -COST U LESS TAMUNING	04/13/23	04/13/23	FOOD & BEVERAGE		56.92
06-07	AP	X0068835	CITIBANK -COST U LESS TAMUNING	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		44.98
06-07	AP	X0068835	CITIBANK -COST-U-LESS	04/11/23	04/11/23	FOOD & BEVERAGE		38.94
06-07	AP	X0068835	CITIBANK -COST-U-LESS	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		11.98
06-07	AP	X0068835	CITIBANK -GOOD DAY MARKET	04/11/23	04/11/23	FOOD & BEVERAGE		32.97
06-07	AP	X0068835	CITIBANK -ZOOM.US 888-799-9666	04/24/23	04/23/24	SOFTWARE LESS THAN $500		158.89
06-08	AP	01665251	CDW GOVERNMENT LLC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		917.28
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		43.30
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		449.59
						SUPPLIES AND MATERIALS TOTALS:		3,560.44
		EQUIPMENT						
06-08	AP	01665251	CDW GOVERNMENT LLC	06/07/23	06/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,803.92
						EQUIPMENT TOTALS:		4,803.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,264.54
						OFFICE TOTALS:		298,264.54

INTERN ALLOWANCES
2023 HON. JAMES C. MOYLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,833.33	6,833.33
INTERN ALLOWANCES TOTALS:	6,833.33	6,833.33
OFFICE TOTALS:	6,833.33	6,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PABLO, NADIA LYNN G.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,250.00
RUDERMAN, PERRINE	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,583.33
TOH, KIRAN R.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	6,833.33
			INTERN ALLOWANCES TOTALS:	6,833.33
			OFFICE TOTALS:	6,833.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,337.80	18,093.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FRANK J. MRVAN—Con.							
					PERSONNEL COMPENSATION	701,751.14	356,458.31
					TRAVEL	19,136.34	15,353.49
					TRANSPORTATION OF THINGS	270.00	0.00
					RENT, COMMUNICATION, UTILITIES	43,146.89	25,202.47
					PRINTING AND REPRODUCTION	27,467.04	26,380.54
					OTHER SERVICES	25,735.00	13,495.00
					SUPPLIES AND MATERIALS	12,234.65	3,893.73
					EQUIPMENT	1,937.81	1,037.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,016.67	459,914.96
					OFFICE TOTALS:	850,016.67	459,914.96
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		17,793.26
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		25.74
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-91.60
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		397.31
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-31.10
					FRANKED MAIL TOTALS:		18,093.61
	PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	04/01/23	06/30/23	DIRECTOR OF PROJECTS & GRANTS		22,800.00
		BAACK,KORRY L	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		7,200.00
		BIERMAN, BRETT J.	04/01/23	04/30/23	OUTREACH COORDINATOR		8,000.00
		BIERMAN, BRETT J.	05/01/23	06/30/23	DISTRICT DIRECTOR		17,583.33
		CAMPOS, ERICA C.	04/01/23	05/31/23	STAFF ASSISTANT		7,500.00
		FICOCIELLO, DREW E.	04/01/23	06/30/23	PRESS SECRETARY		16,500.00
		GOSSETT, ZACHARY R.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		17,499.99
		GULVAS, GREGORY J.	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES		24,000.00
		GURNAK,MARY A	04/01/23	06/30/23	SENIOR FEDERAL CASEWORKER		19,500.00
		JACOBS, BENJAMIN J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		11,250.00
		KUBON,THOMAS P	04/01/23	06/30/23	SENIOR FEDERAL CASEWORKER		19,500.00
		LOPEZ,MARK A	04/01/23	04/30/23	CHIEF OF STAFF		16,608.33
		LOPEZ,MARK A	04/01/23	06/30/23	SENIOR ADVISOR		36,416.67
		RAMOS, RENEE L.	04/01/23	06/30/23	CONGRESSIONAL RELATIONS MANAGE		15,999.99
		SPICER, KEVIN H.	04/01/23	04/30/23	DEPUTY COS & COMMUNICATIONS DI		15,000.00
		SPICER, KEVIN H.	05/01/23	06/30/23	CHIEF OF STAFF		30,000.00
		SPITZ, JAMIE L.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,200.00
		THEUS, ANGELA P.	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
		WILLIAMSON, KATHERINE F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
		YOUNG, SYDNEY B.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,900.00
					PERSONNEL COMPENSATION TOTALS:		356,458.31
	TRAVEL						
04-05	AP X0054566	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		173.90

04-05	AP	X0054566	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-05	AP	X0054566	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	283.90
04-05	AP	X0054566	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	98.90
04-05	AP	X0054566	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	173.90
04-05	AP	X0060321	GULVAS, GREGORY J.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE	85.50
04-14	AP	X0062427	CITIBANK	02/28/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	272.80
04-14	AP	X0062427	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
04-14	AP	X0062427	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-14	AP	X0063586	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	41.52
04-14	AP	X0063586	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	35.93
04-14	AP	X0063586	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	62.93
04-14	AP	X0063593	GULVAS, GREGORY J.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	31.00
04-17	AP	X0064896	GULVAS, GREGORY J.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	19.10
04-17	AP	X0064897	GULVAS, GREGORY J.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	27.39
04-18	AP	X0062973	BIERMAN, BRETT J.	03/07/23	03/27/23	PRIVATE AUTO MILEAGE	415.36
04-18	AP	X0062973	BIERMAN, BRETT J.	03/01/23	03/31/23	TOLLS	24.00
04-21	AP	01654316	AVERY, ELIZABETH S.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE	29.93
05-08	AP	X0061794	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	283.90
05-08	AP	X0061794	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	98.90
05-08	AP	X0061794	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-08	AP	X0061794	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-08	AP	X0061794	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-09	AP	X0071106	LOPEZ, MARK A.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE	590.02
05-11	AP	X0071130	LOPEZ, MARK A.	03/03/23	03/28/23	PRIVATE AUTO MILEAGE	640.57
05-18	AP	X0073075	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	31.00
05-22	AP	X0073331	BIERMAN, BRETT J.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	391.48
05-22	AP	X0073331	BIERMAN, BRETT J.	04/01/23	04/30/23	TOLLS	6.00
05-26	AP	01663057	HON FRANK J MRVAN	01/01/23	01/31/23	LODGING	650.00
05-26	AP	01663057	HON FRANK J MRVAN	01/01/23	01/31/23	MEALS	199.61
05-26	AP	01663138	HON FRANK J MRVAN	02/01/23	02/28/23	LODGING	650.00
05-26	AP	01663138	HON FRANK J MRVAN	02/01/23	02/28/23	MEALS	241.51
05-26	AP	01663225	HON FRANK J MRVAN	03/01/23	03/31/23	LODGING	650.00
05-26	AP	01663225	HON FRANK J MRVAN	03/01/23	03/31/23	MEALS	217.32
05-26	AP	01663366	HON FRANK J MRVAN	04/01/23	04/30/23	LODGING	650.00
05-26	AP	01663366	HON FRANK J MRVAN	04/01/23	04/30/23	MEALS	187.91
05-30	AP	X0069288	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	21.98
05-30	AP	X0069288	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	32.22
05-30	AP	X0069288	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	56.46
05-30	AP	X0075491	GULVAS, GREGORY J.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE	62.41
06-02	AP	X0076991	GULVAS, GREGORY J.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE	90.46
06-09	AP	X0078562	BIERMAN, BRETT J.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	1,175.45
06-09	AP	X0078562	BIERMAN, BRETT J.	05/02/23	05/30/23	TOLLS	40.62
06-15	AP	X0076264	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	272.80
06-15	AP	X0076264	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	98.90
06-15	AP	X0076264	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	509.91
06-15	AP	X0076264	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-15	AP	X0076264	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	560.90
06-15	AP	X0076264	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-15	AP	X0076264	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	283.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK J. MRVAN—Con.								
06-22	AP	X0079964	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		319.90
06-22	AP	X0079964	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		18.85
06-22	AP	X0079964	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		37.97
06-22	AP	X0079964	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		43.96
06-22	AP	X0079964	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		48.88
06-22	AP	X0079964	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		21.08
06-22	AP	X0079964	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		34.55
06-22	AP	X0079964	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		20.95
06-22	AP	X0079964	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		22.41
06-22	AP	X0079964	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		21.98
06-22	AP	X0079964	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		17.99
06-22	AP	X0081330	KUBON, THOMAS P.	05/04/23	05/28/23	PRIVATE AUTO MILEAGE		115.17
06-22	AP	X0081330	KUBON, THOMAS P.	05/11/23	05/11/23	TOLLS		6.00
06-22	AP	X0081359	KUBON, THOMAS P.	06/04/23	06/07/23	PRIVATE AUTO MILEAGE		54.43
06-26	AP	X0081055	CITIBANK	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		765.60
06-28	AP	01671403	HON FRANK J MRVAN	05/01/23	05/31/23	LODGING		650.00
06-28	AP	01671403	HON FRANK J MRVAN	05/01/23	05/31/23	MEALS		210.27
06-28	AP	X0082160	BIERMAN, BRETT J.	06/13/23	06/15/23	LODGING		1,222.50
06-28	AP	X0082160	BIERMAN, BRETT J.	06/13/23	06/13/23	TAXI/RIDE SHARE		24.61
06-28	AP	X0082160	BIERMAN, BRETT J.	06/14/23	06/14/23	TAXI/RIDE SHARE		32.93
06-28	AP	X0082160	BIERMAN, BRETT J.	06/15/23	06/15/23	TAXI/RIDE SHARE		34.77
06-28	AP	X0082160	BIERMAN, BRETT J.	06/13/23	06/15/23	PARKING		190.00
							TRAVEL TOTALS:	15,353.49
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0063674	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		14.55
04-10	AP	X0063722	AT&T CORP	02/13/23	03/12/23	UTILITIES		1,266.44
04-14	AP	X0065175	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		14.15
04-16	AP	01651538	CHAPELKSIND LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,358.33
04-17	AP	X0065585	COMCAST	04/18/23	05/17/23	UTILITIES		171.74
04-18	AP	X0062973	BIERMAN, BRETT J.	04/10/23	04/10/23	TEMPORARY SPACE RENTAL		200.00
04-20	AP	X0066330	NIPSCO	03/16/23	04/17/23	UTILITIES		181.73
04-20	AP	X0066467	AT&T CORP	03/13/23	04/12/23	UTILITIES		1,266.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		86.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		809.29
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.04
05-05	AP	X0069064	CITIBANK -DINING SOLUTIONS	04/14/23	04/14/23	TEMPORARY SPACE RENTAL		206.00
05-16	AP	01659540	CHAPELKSIND LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,358.33
05-16	AP	X0072851	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		14.13
05-18	AP	X0073329	COMCAST	05/18/23	06/17/23	UTILITIES		171.74
05-22	AP	X0074034	NIPSCO	04/17/23	05/16/23	UTILITIES		132.68
05-23	AP	X0074928	AT&T CORP	04/13/23	05/12/23	UTILITIES		1,265.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	94.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	800.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	542.57
06-15	AP	X0080480	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	14.55
06-16	AP	01667542	CHAPELKSIND LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,358.33
06-20	AP	X0081265	COMCAST	06/18/23	07/17/23	UTILITIES	171.74
06-22	AP	X0081627	NIPSCO	05/16/23	06/15/23	UTILITIES	125.10
06-27	AP	X0082305	AT&T CORP	05/13/23	06/12/23	UTILITIES	1,265.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	1,276.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	94.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	801.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,202.47
		PRINTING AND REPRODUCTION					
04-10	AP	X0063643	ACME PRINT COPY DESIGN INC	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	77.04
04-10	AP	X0063646	ACME PRINT COPY DESIGN INC	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	321.00
04-13	AP	X0062661	PATRIOT CONTACT INC	03/27/23	03/27/23	FRANKABLE PRINTING & REPROD	21,895.00
04-18	AP	X0065821	CAMPOS, ERICA C.	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	44.00
05-09	AP	X0071776	ACCURATE WORD	05/07/23	05/07/23	NON-FRANKABLE PRINTING & REPRO	3,586.00
05-16	AP	X0072852	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	302.00
05-23	AP	X0074926	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	75.50
06-27	GL	MED0125824		06/20/23	06/20/23	PHOTOGRAPHIC (TRANSFER)	80.00
						PRINTING AND REPRODUCTION TOTALS:	26,380.54
		OTHER SERVICES					
04-10	AP	X0064110	NIKIS CLEANING MASTERS LLC	03/02/23	03/30/23	JANITORIAL AND MAINT SERV	585.00
04-16	AP	01650663	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650664	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-09	AP	X0071319	NIKIS CLEANING MASTERS LLC	04/01/23	04/29/23	JANITORIAL AND MAINT SERV	585.00
05-16	AP	01658667	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658668	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-07	AP	X0078205	NIKIS CLEANING MASTERS LLC	05/02/23	05/30/23	JANITORIAL AND MAINT SERV	585.00
06-16	AP	01666677	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666678	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-30	AP	X0083240	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	13,495.00
		SUPPLIES AND MATERIALS					
04-06	AP	X0062258	COASTAL VALLEY WATER COMPANY	03/31/23	03/31/23	WATER	9.95
04-06	AP	X0062259	COASTAL VALLEY WATER COMPANY	04/01/23	04/30/23	WATER	11.24
04-10	AP	X0063648	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	FOOD & BEVERAGE	21.29
04-10	AP	X0063648	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	79.28
04-10	AP	X0063665	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	88.38
04-10	AP	X0063668	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	15.49
04-14	AP	X0061024	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	23.96
04-14	AP	X0061024	CITIBANK -THE TIMES	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	25.00
04-14	AP	X0063660	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	428.07
04-14	AP	X0063662	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	5.59
04-14	AP	X0064115	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	240.83
04-17	AP	X0065712	COASTAL VALLEY WATER COMPANY	04/14/23	04/14/23	WATER	17.90
04-21	AP	01654316	AVERY, ELIZABETH S.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	34.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK J. MRVAN—Con.								
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		347.60
05-02	AP	X0069585	COASTAL VALLEY WATER COMPANY	04/28/23	04/28/23	WATER		17.90
05-02	AP	X0069586	COASTAL VALLEY WATER COMPANY	05/01/23	05/31/23	WATER		11.24
05-05	AP	X0069064	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		23.96
05-05	AP	X0069064	CITIBANK -THE TIMES	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		25.00
05-08	AP	X0071137	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		17.99
05-08	AP	X0071139	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		103.68
05-16	AP	X0070239	CITIBANK -CHICAGO TRIBUNE-R	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-16	AP	X0072155	GOSSETT, ZACHARY R.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		279.82
05-16	AP	X0073071	COASTAL VALLEY WATER COMPANY	05/12/23	05/12/23	WATER		17.90
05-19	AP	X0073591	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/14/23	03/14/23	FOOD & BEVERAGE		24.99
05-19	AP	X0073591	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		177.06
05-23	AP	X0074530	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		48.87
05-23	AP	X0074531	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		59.99
05-23	AP	X0074532	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		394.20
05-30	AP	X0075997	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/23	05/18/23	FOOD & BEVERAGE		15.24
05-30	AP	X0075997	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		145.47
05-30	AP	X0076000	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		7.49
05-30	AP	X0076980	COASTAL VALLEY WATER COMPANY	05/26/23	05/26/23	WATER		17.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-300.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		996.85
06-02	AP	X0077606	COASTAL VALLEY WATER COMPANY	06/01/23	06/30/23	WATER		11.24
06-08	AP	X0076479	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/30/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		23.96
06-08	AP	X0076479	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/25/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L		32.00
06-08	AP	X0076479	CITIBANK -CHICAGO TRIBUNE-R	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-08	AP	X0076479	CITIBANK -THE TIMES	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		25.00
06-13	AP	X0079959	COASTAL VALLEY WATER COMPANY	06/09/23	06/09/23	WATER		9.95
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-186.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		392.19
06-30	AP	X0083042	COASTAL VALLEY WATER COMPANY	06/23/23	06/23/23	WATER		9.95
06-30	AP	X0083223	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		74.79
06-30	AP	X0083227	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		34.38
						SUPPLIES AND MATERIALS TOTALS:		3,893.73
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		300.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		300.00
06-30	GL	MNT0125972		05/17/23	05/31/23	MAINTENANCE / REPAIRS		80.81
06-30	GL	MNT0125972		06/01/23	06/08/23	MAINTENANCE / REPAIRS		40.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		317.00
						EQUIPMENT TOTALS:		1,037.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,914.96
						OFFICE TOTALS:		459,914.96

2022 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-17	AP	X0039445	LOPEZ, MARK A.	11/01/22	12/21/22	PRIVATE AUTO MILEAGE		341.70
						TRAVEL TOTALS:		341.70
RENT, COMMUNICATION, UTILITIES								
04-10	AP	X0063677	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		14.54
04-14	AP	X0063686	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		14.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		28.90
EQUIPMENT								
05-17	AP	01661687	SHARP ELECTRONICS CORPORATIION	05/16/23	05/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
06-02	AP	01664264	SHARP ELECTRONICS CORPORATIION	05/26/23	05/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
						EQUIPMENT TOTALS:		19,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,970.60
						OFFICE TOTALS:		19,970.60
INTERN ALLOWANCES								
2023 HON. FRANK J. MRVAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,456.00	9,816.00
						INTERN ALLOWANCES TOTALS:	12,456.00	9,816.00
						OFFICE TOTALS:	12,456.00	9,816.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABUGHOFAH, HAMZA	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,440.00
			BUTRUM, ALLISON C.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		912.00
			DINES, BROOKE P.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,488.00
			MANOUS, MATTHEW P.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		912.00
			MOORE JR, CHRISTOPHER M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,296.00
			PATEL, MAHI N.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,240.00
			SALINAS, BENJAMIN P.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			STROGILOS, ELIZABETH A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,488.00
						PERSONNEL COMPENSATION TOTALS:		9,816.00
						INTERN ALLOWANCES TOTALS:		9,816.00
						OFFICE TOTALS:		9,816.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KEVIN MULLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,993.02	23,209.67
						PERSONNEL COMPENSATION	530,617.22	291,458.34
						TRAVEL	26,167.15	25,453.21
						RENT, COMMUNICATION, UTILITIES	98,612.65	51,960.99
						PRINTING AND REPRODUCTION	37,730.09	37,102.09
						OTHER SERVICES	12,000.00	10,000.00
						SUPPLIES AND MATERIALS	3,333.25	1,571.85
						EQUIPMENT	2,532.00	1,266.00

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. KEVIN MULLIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,985.38	442,022.15
						OFFICE TOTALS:	733,985.38	442,022.15
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		178.18
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-59.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		52.68
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		23,072.46
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.10
						FRANKED MAIL TOTALS:		23,209.67
		PERSONNEL COMPENSATION						
			ADAMS,KATHERINE J	04/01/23	06/30/23	CHIEF OF STAFF		35,000.01
			DUNNAHOO, NOLAN P.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			FONG, KEVIN	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		21,249.99
			GUNN, LUISA L.	04/01/23	06/30/23	PRESS SECRETARY		15,000.00
			KARAJAH,RAGHDA K	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		21,249.99
			KENNEDY, SUSAN E.	04/01/23	04/03/23	PART-TIME EMPLOYEE		333.33
			KENNEDY, SUSAN E.	04/04/23	06/30/23	SENIOR ADVISOR		10,875.00
			LUKOFF, ERIC I.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
			ONG, CAROL	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		23,250.00
			PERERA, STEPHANIE E.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		15,500.01
			RENDON, MARIO R.	04/01/23	06/30/23	DISTRICT DIRECTOR		45,000.00
			RILL,KATHARINA E	04/01/23	06/30/23	SENIOR ADVISOR-COMMUNICATIONS		31,250.01
			ROGERS, BRIAN P.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		22,500.00
			VAINISH, DANIEL J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,000.01
						PERSONNEL COMPENSATION TOTALS:		291,458.34
		TRAVEL						
04-04	AP	X0052186	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		1,211.90
04-04	AP	X0054076	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		754.90
04-04	AP	X0054076	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		297.90
04-04	AP	X0054076	CITIBANK	02/20/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		15.00
04-04	AP	X0054076	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		-15.00
04-04	AP	X0054076	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		297.90
04-04	AP	X0054076	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		754.90
04-04	AP	X0054076	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		702.79
04-04	AP	X0054076	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		707.79
04-04	AP	X0054076	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		297.90
04-04	AP	X0054076	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		297.90
04-04	AP	X0060688	ADAMS, KATHERINE J.	03/13/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		708.80
04-04	AP	X0060707	ADAMS, KATHERINE J.	03/16/23	03/17/23	LODGING		311.20
04-04	AP	X0060707	ADAMS, KATHERINE J.	03/13/23	03/13/23	MEALS		19.39
04-04	AP	X0060707	ADAMS, KATHERINE J.	03/15/23	03/15/23	MEALS		10.40

04-04	AP	X0060707	ADAMS, KATHERINE J.	03/17/23	03/17/23	MEALS	18.22
04-04	AP	X0060707	ADAMS, KATHERINE J.	03/14/23	03/14/23	GASOLINE	85.35
04-04	AP	X0060707	ADAMS, KATHERINE J.	03/20/23	03/20/23	TAXI/RIDE SHARE	68.65
04-11	AP	X0062635	ROGERS, BRIAN P.	03/12/23	03/18/23	LODGING	997.00
04-11	AP	X0062635	ROGERS, BRIAN P.	03/12/23	03/12/23	TAXI/RIDE SHARE	23.71
04-11	AP	X0062635	ROGERS, BRIAN P.	03/16/23	03/16/23	TAXI/RIDE SHARE	65.84
04-11	AP	X0062635	ROGERS, BRIAN P.	03/19/23	03/19/23	TAXI/RIDE SHARE	127.88
04-13	AP	X0062529	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	297.90
04-13	AP	X0062529	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	297.90
04-13	AP	X0062529	CITIBANK	02/27/23	03/01/23	LODGING	866.08
04-18	AP	X0045699	ADAMS, KATHERINE J.	03/13/23	03/16/23	LODGING	606.81
04-18	AP	X0045699	ADAMS, KATHERINE J.	03/13/23	03/13/23	WI-FI ON TRAVEL	14.85
04-18	AP	X0060819	PERERA, STEPHANIE E.	01/09/23	01/12/23	LODGING	648.33
04-18	AP	X0060819	PERERA, STEPHANIE E.	01/24/23	01/27/23	LODGING	648.33
04-18	AP	X0060819	PERERA, STEPHANIE E.	01/30/23	02/02/23	LODGING	648.33
04-18	AP	X0060819	PERERA, STEPHANIE E.	02/06/23	02/09/23	LODGING	1,349.82
04-18	AP	X0060819	PERERA, STEPHANIE E.	03/07/23	03/10/23	LODGING	1,027.65
04-18	AP	X0060819	PERERA, STEPHANIE E.	03/27/23	03/30/23	LODGING	1,607.70
04-21	AP	X0063647	HON KEVIN MULLIN	03/29/23	03/29/23	TAXI/RIDE SHARE	17.90
04-21	AP	X0063647	HON KEVIN MULLIN	03/30/23	03/30/23	TAXI/RIDE SHARE	57.94
04-24	AR	AC-19592	PERERA, STEPHANIE E.	01/30/23	02/02/23	LODGING	-648.33
04-24	AR	AC-19593	PERERA, STEPHANIE E.	02/06/23	02/09/23	LODGING	-1,349.82
04-24	AR	AC-19594	PERERA, STEPHANIE E.	03/07/23	03/10/23	LODGING	-1,027.65
04-24	AR	AC-19595	PERERA, STEPHANIE E.	01/09/23	01/12/23	LODGING	-648.33
04-24	AR	AC-19596	PERERA, STEPHANIE E.	03/27/23	03/30/23	LODGING	-1,607.70
04-26	AR	AC-19591	PERERA, STEPHANIE E.	01/24/23	01/27/23	LODGING	-648.33
04-26	AP	X0066636	HON KEVIN MULLIN	01/07/23	01/07/23	MEALS	34.00
04-26	AP	X0066636	HON KEVIN MULLIN	01/30/23	01/30/23	MEALS	50.80
04-26	AP	X0066636	HON KEVIN MULLIN	03/08/23	03/08/23	MEALS	40.49
04-26	AP	X0066636	HON KEVIN MULLIN	03/28/23	03/28/23	MEALS	37.65
04-26	AP	X0066636	HON KEVIN MULLIN	03/29/23	03/29/23	MEALS	11.58
05-19	AP	X0069369	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	297.90
05-19	AP	X0069369	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	187.90
05-19	AP	X0069369	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	187.90
05-19	AP	X0069369	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	520.90
05-26	AP	01663058	HON KEVIN MULLIN	01/01/23	01/31/23	LODGING	2,444.00
05-26	AP	01663058	HON KEVIN MULLIN	01/01/23	01/31/23	MEALS	738.32
05-26	AP	01663139	HON KEVIN MULLIN	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663139	HON KEVIN MULLIN	02/01/23	02/28/23	MEALS	347.53
05-26	AP	01663226	HON KEVIN MULLIN	03/01/23	03/31/23	LODGING	1,548.00
05-26	AP	01663226	HON KEVIN MULLIN	03/01/23	03/31/23	MEALS	75.49
05-26	AP	01663367	HON KEVIN MULLIN	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663367	HON KEVIN MULLIN	04/01/23	04/30/23	MEALS	175.12
06-05	AP	X0075931	DUNNAHOO, NOLAN P.	05/10/23	05/10/23	TAXI/RIDE SHARE	12.99
06-15	AP	X0078794	ADAMS, KATHERINE J.	06/06/23	06/06/23	TAXI/RIDE SHARE	29.38
06-23	AP	X0078796	ADAMS, KATHERINE J.	04/28/23	05/12/23	PRIVATE AUTO MILEAGE	75.80
06-27	AP	X0079134	ADAMS, KATHERINE J.	06/07/23	06/07/23	TAXI/RIDE SHARE	50.32
06-27	AP	X0080250	FONG, KEVIN	01/27/23	01/29/23	PRIVATE AUTO MILEAGE	16.79
06-27	AP	X0080250	FONG, KEVIN	01/27/23	01/27/23	PARKING	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MULLIN—Con.								
06-28	AP	01671345	HON KEVIN MULLIN	05/01/23	05/31/23	LODGING		2,838.00
06-28	AP	01671345	HON KEVIN MULLIN	05/01/23	05/31/23	MEALS		451.55
06-28	AP	X0076590	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		187.90
06-28	AP	X0076590	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-28	AP	X0076590	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-28	AP	X0076590	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		187.90
06-28	AP	X0076590	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-28	AP	X0076590	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-28	AP	X0076590	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-28	AP	X0076590	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-28	AP	X0076590	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		297.90
							TRAVEL TOTALS:	25,453.21
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0054149	CITIBANK -VZWRLSS BILL PAY VB	01/03/23	01/10/23	UTILITIES		52.53
04-13	AP	X0061154	CITIBANK -VZWRLSS APOCC VISB	01/11/23	02/10/23	UTILITIES		445.68
04-16	AP	01650497	DE RITZ LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
04-25	GL	MED0124310		04/12/23	04/12/23	HIR GRAPHICS (TRANSFER)		120.00
04-27	AP	01648801	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		0.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		232.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		162.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		57.78
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-16	AP	01658501	DE RITZ LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
05-22	AP	01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		33.93
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		10.65
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		613.53
05-23	AP	01662393	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		2.15
05-23	AP	01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		41.51
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		33.93
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		23.53
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		128.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		55.52
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-25	AP	X0068830	CITIBANK -VZWRLSS BILL PAY VB	02/11/23	03/10/23	UTILITIES		554.29
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		17.88
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		12.60
06-07	AP	01664871	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		41.51
06-12	AP	01665537	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		15.29
06-16	AP	01666512	DE RITZ LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
06-27	AP	01670824	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		28.27
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		8.55
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		19.84

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	128.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	56.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,821.78
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	20.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,960.99
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		04/06/23	04/06/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-11	AP	X0066719	CRYSTAL PRESS	04/17/23	04/17/23	FRANKABLE PRINTING & REPROD	1,950.00
05-24	AP	X0070748	AMERICAN MAIL DIRECT INC	05/01/23	05/01/23	FRANKABLE PRINTING & REPROD	34,422.09
05-30	GL	MED0125241		05/04/23	05/04/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-29	AP	X0082264	ALPHA PRESS INC	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	690.00
						PRINTING AND REPRODUCTION TOTALS:	37,102.09
		OTHER SERVICES					
04-11	AP	01649723	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649724	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01651761	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659769	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01667772	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	10,000.00
		SUPPLIES AND MATERIALS					
04-13	AP	X0054149	CITIBANK -ADOBE PR CLOUD TRIAL	02/09/23	03/08/23	SOFTWARE LESS THAN $500	22.25
04-13	AP	X0054149	CITIBANK -AMZN Mktp US C25DY8803	02/01/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	85.49
04-13	AP	X0054149	CITIBANK -CANVA I03690-35079811	02/08/23	03/08/23	SOFTWARE LESS THAN $500	119.99
04-13	AP	X0054149	CITIBANK -SAN MATEO DAILY JOURNAL	02/16/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L	60.00
04-13	AP	X0054149	CITIBANK -SF CHRONICLE SUBSCRIPT	04/18/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L	0.75
04-13	AP	X0061154	CITIBANK -ADOBE PR CREATIVE CL	03/09/23	04/09/23	SOFTWARE LESS THAN $500	22.25
04-18	GL	FRM0124313		03/06/23	04/12/23	FRAMING (TRANSFER)	25.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	341.43
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	170.70
05-19	AP	X0073404	RILL,KATHARINA E	03/31/23	03/31/23	FOOD & BEVERAGE	50.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	232.93
05-25	AP	X0068830	CITIBANK -ADOBE PR CREATIVE CL	04/09/23	05/08/23	SOFTWARE LESS THAN $500	22.25
05-25	AP	X0068830	CITIBANK -AMZN Mktp US HJ0FX4I30	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	17.67
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	143.65
06-02	AP	X0073406	RILL,KATHARINA E	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	5.47
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	159.91
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	242.11
						SUPPLIES AND MATERIALS TOTALS:	1,571.85
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	422.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	422.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	422.00
						EQUIPMENT TOTALS:	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,022.15
						OFFICE TOTALS:	442,022.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2023 HON. KEVIN MULLIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,094.47	11,334.36
				INTERN ALLOWANCES TOTALS:	21,094.47	11,334.36
				OFFICE TOTALS:	21,094.47	11,334.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIXIT, AYAN	06/01/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,641.25
		GETTY, MAXIMUS A.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM		839.58
		HOVHANNISYAN, GAGIK	06/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		243.75
		LOCHRIE, NICHOLAS J.	04/01/23 04/21/23	PAID INTERN - HOUSE PROGRAM		982.10
		MORSE-DEBRIER, MAXWELL	04/01/23 04/30/23	PAID INTERN - HOUSE PROGRAM		700.00
		ROZANSKY, LILLIAN B.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		2,539.50
		VENTOSA, NOAH A.	04/01/23 04/30/23	PAID INTERN - HOUSE PROGRAM		4,388.18
				PERSONNEL COMPENSATION TOTALS:		11,334.36
				INTERN ALLOWANCES TOTALS:		11,334.36
				OFFICE TOTALS:		11,334.36
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-26	AP 01654119	AT&T MOBILITY II LLC	12/06/22 12/31/22	UTILITIES		954.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		954.25
EQUIPMENT						
06-23	AP 01670322	DAMILIC CORPORATION	02/09/23 02/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,575.89
				EQUIPMENT TOTALS:		3,575.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,530.14
				OFFICE TOTALS:		4,530.14
2023 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	139.61	57.26
				PERSONNEL COMPENSATION	610,539.63	307,459.58
				TRAVEL	60,817.88	47,583.64
				RENT, COMMUNICATION, UTILITIES	23,231.00	13,313.64
				PRINTING AND REPRODUCTION	6,810.44	5,402.81
				OTHER SERVICES	15,529.48	6,209.48
				SUPPLIES AND MATERIALS	28,717.92	10,098.50
				EQUIPMENT	1,582.20	791.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,368.16	390,916.01
				OFFICE TOTALS:	747,368.16	390,916.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	77.55
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-53.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-65.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	119.41
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	57.26

PERSONNEL COMPENSATION

ABERNETHY, HANNAH	06/26/23	06/30/23	LEGISLATIVE AIDE	833.33
ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	2,737.74
ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	2,360.76
BALL, BENJAMIN S.	04/01/23	06/30/23	CASEWORKER	13,749.99
BECKIS, STEVEN J.	04/01/23	05/23/23	LEGISLATIVE AIDE	8,833.33
CELESTE JR,RAYMOND A	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,999.99
COLONNETTA, JOHN A.	04/01/23	06/18/23	PRESS SECRETARY	12,666.67
CRANE, ALEXANDER A.	06/26/23	06/30/23	COMMUNICATIONS DIRECTOR	1,388.89
FONES, HARRY G.	04/01/23	06/02/23	COMMUNICATIONS DIRECTOR	19,805.55
GINSKI, LESLIE B.	04/01/23	06/30/23	CASEWORKER	13,749.99
LITTLETON, ADAM B.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	12,083.34
MOORE,WILLIAM L	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,000.01
PETTAWAY, KATONYA L.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	17,499.99
PINER,MCLEAN A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
RAINES, APRIL W.	04/01/23	06/30/23	OFFICE MANAGER	13,749.99
ROBINSON,LINDY S	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT	32,000.01
SANTOS, JESSICA T.	04/01/23	06/30/23	SCHEDULER	20,000.01
SKRZYCKI, KRISTIN S.	04/01/23	06/30/23	CHIEF OF STAFF	48,750.00
WENTLING, TREVOR C.	04/01/23	06/30/23	CASEWORKER	13,749.99
WILSON,CAROLINE E	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	15,000.00
			PERSONNEL COMPENSATION TOTALS:	307,459.58

TRAVEL

04-05	AP	01648203	ROBINSON, LINDY S.	03/13/23	03/30/23	PRIVATE AUTO MILEAGE	639.94
04-05	AP	01648203	ROBINSON, LINDY S.	03/06/23	03/07/23	TAXI/RIDE SHARE	55.48
04-05	AP	01648778	FONES, HARRY G.	03/31/23	03/31/23	PARKING	17.00
04-25	AP	01648831	WILSON, CAROLINE E.	03/11/23	03/15/23	PRIVATE AUTO MILEAGE	42.77
04-25	AP	01649430	BALL, BENJAMIN S.	03/16/23	03/27/23	PRIVATE AUTO MILEAGE	79.52
04-27	AP	01653934	HON GREGORY MURPHY	03/10/23	03/26/23	MEALS	66.76
04-27	AP	01653934	HON GREGORY MURPHY	03/14/23	04/13/23	MEALS	82.16
04-27	AP	01653934	HON GREGORY MURPHY	04/01/23	04/05/23	MEALS	57.45
04-27	AP	01653934	HON GREGORY MURPHY	02/26/23	04/11/23	PRIVATE AUTO MILEAGE	2,832.88
04-27	AP	01653934	HON GREGORY MURPHY	02/04/23	02/09/23	TOLLS	90.45
04-27	AP	01654076	PETTAWAY, KATONYA L.	04/12/23	04/16/23	PRIVATE AUTO MILEAGE	612.43
04-27	AP	01654162	ROBINSON, LINDY S.	04/18/23	04/18/23	MEALS	13.86
04-27	AP	01654162	ROBINSON, LINDY S.	04/03/23	04/19/23	PRIVATE AUTO MILEAGE	691.03
05-02	AP	01654844	MOORE, WILLIAM L.	04/05/23	04/11/23	PRIVATE AUTO MILEAGE	123.14
05-02	AP	01654845	WENTLING, TREVOR C.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	53.06
05-02	AP	01654848	RAINES, APRIL W.	04/24/23	04/25/23	PRIVATE AUTO MILEAGE	195.19
05-02	AP	01655403	MOORE, WILLIAM L.	04/21/23	04/26/23	PRIVATE AUTO MILEAGE	193.23
05-11	AP	01655520	ROBINSON, LINDY S.	04/24/23	04/24/23	MEALS	35.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. GREGORY FRANCIS MURPHY, MD—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-11	AP	01655520	ROBINSON, LINDY S.	04/21/23	04/27/23	PRIVATE AUTO MILEAGE		316.37
05-11	AP	01655520	ROBINSON, LINDY S.	04/24/23	04/25/23	TAXI/RIDE SHARE		60.32
05-11	AP	01655520	ROBINSON, LINDY S.	04/24/23	04/25/23	PARKING		8.00
05-11	AP	01656166	CITIBANK GOV CARD SERVICE	05/09/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		365.40
05-11	AP	01656167	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		74.00
05-11	AP	01656167	CITIBANK GOV CARD SERVICE	04/24/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		711.30
05-11	AP	01656167	CITIBANK GOV CARD SERVICE	04/13/23	04/14/23	LODGING		253.69
05-11	AP	01656946	GINSKI, LESLIE B.	05/01/23	05/03/23	MEALS		34.42
05-11	AP	01656946	GINSKI, LESLIE B.	04/06/23	05/03/23	PRIVATE AUTO MILEAGE		649.76
05-11	AP	01657049	WILSON, CAROLINE E.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		151.96
05-11	AP	01657050	RAINES, APRIL W.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE		55.35
05-11	AP	01657051	CELESTE JR, RAYMOND A.	05/02/23	05/02/23	LODGING		10.00
05-11	AP	01657051	CELESTE JR, RAYMOND A.	04/30/23	05/04/23	MEALS		240.27
05-11	AP	01657051	CELESTE JR, RAYMOND A.	04/30/23	05/04/23	PRIVATE AUTO MILEAGE		534.48
05-11	AP	01657051	CELESTE JR, RAYMOND A.	05/02/23	05/04/23	PARKING		6.00
05-11	AP	01657242	FONES, HARRY G.	04/30/23	05/04/23	MEALS		82.14
05-11	AP	01657242	FONES, HARRY G.	04/30/23	05/04/23	PRIVATE AUTO MILEAGE		596.05
05-12	AP	01657388	ROBINSON, LINDY S.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE		544.31
05-15	AP	01656943	RAINES, APRIL W.	04/30/23	04/30/23	PRIVATE AUTO MILEAGE		247.98
05-25	AP	01661449	WENTLING, TREVOR C.	04/30/23	05/04/23	PRIVATE AUTO MILEAGE		149.34
05-25	AP	01661450	MOORE, WILLIAM L.	05/02/23	05/02/23	MEALS		24.54
05-25	AP	01661450	MOORE, WILLIAM L.	04/29/23	05/11/23	PRIVATE AUTO MILEAGE		273.79
05-25	AP	01661832	ROBINSON, LINDY S.	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		4.00
05-25	AP	01661832	ROBINSON, LINDY S.	05/09/23	05/12/23	MEALS		141.25
05-25	AP	01661832	ROBINSON, LINDY S.	05/09/23	05/15/23	PRIVATE AUTO MILEAGE		148.69
05-25	AP	01661832	ROBINSON, LINDY S.	05/09/23	05/12/23	TAXI/RIDE SHARE		74.84
05-25	AP	01661832	ROBINSON, LINDY S.	05/09/23	05/12/23	PARKING		32.00
06-07	AP	01662297	HON GREGORY MURPHY	04/21/23	04/21/23	MEALS		4.69
06-07	AP	01662297	HON GREGORY MURPHY	04/20/23	04/30/23	PRIVATE AUTO MILEAGE		966.78
06-07	AP	01662297	HON GREGORY MURPHY	02/26/23	03/26/23	TOLLS		139.30
06-08	AP	01664182	MOORE, WILLIAM L.	05/19/23	05/29/23	PRIVATE AUTO MILEAGE		131.39
06-08	AP	01664183	GINSKI, LESLIE B.	05/06/23	05/19/23	PRIVATE AUTO MILEAGE		399.55
06-08	AP	01664254	WILSON, CAROLINE E.	05/01/23	05/12/23	PRIVATE AUTO MILEAGE		237.11
06-13	AP	01663799	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		450.00
06-13	AP	01663799	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	LODGING		897.45
06-13	AP	01663799	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	MEALS		5.30
06-15	AP	01664331	RAINES, APRIL W.	04/25/23	04/25/23	MEALS		26.00
06-15	AP	01664875	ROBINSON, LINDY S.	05/17/23	05/31/23	PRIVATE AUTO MILEAGE		677.93
06-23	AP	01665248	HON GREGORY MURPHY	05/13/23	05/13/23	MEALS		5.96
06-23	AP	01665248	HON GREGORY MURPHY	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		1,594.27
06-23	AP	01665248	HON GREGORY MURPHY	05/21/23	05/22/23	PARKING		29.00
06-23	AP	01665248	HON GREGORY MURPHY	03/31/23	04/20/23	TOLLS		108.70
06-23	AP	01666139	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	LODGING		14,931.81

06-23	AP	01666139	CITIBANK GOV CARD SERVICE	04/30/23	05/02/23	PARKING	30.00
06-28	AP	01671178	HON GREGORY MURPHY	01/01/23	01/31/23	LODGING	2,571.15
06-28	AP	01671178	HON GREGORY MURPHY	01/01/23	01/31/23	MEALS	1,264.00
06-28	AP	01671215	HON GREGORY MURPHY	02/01/23	02/28/23	LODGING	1,504.00
06-28	AP	01671215	HON GREGORY MURPHY	02/01/23	02/28/23	MEALS	711.00
06-28	AP	01671257	HON GREGORY MURPHY	03/01/23	03/31/23	LODGING	2,256.00
06-28	AP	01671257	HON GREGORY MURPHY	03/01/23	03/31/23	MEALS	1,125.75
06-28	AP	01671304	HON GREGORY MURPHY	04/01/23	04/30/23	LODGING	1,504.00
06-28	AP	01671304	HON GREGORY MURPHY	04/01/23	04/30/23	MEALS	711.00
06-28	AP	01671438	HON GREGORY MURPHY	05/01/23	05/31/23	LODGING	2,444.00
06-28	AP	01671438	HON GREGORY MURPHY	05/01/23	05/31/23	MEALS	1,185.00
						TRAVEL TOTALS:	47,583.64
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01647623	CENTURY LINK	02/19/23	03/18/23	UTILITIES	65.59
04-05	AP	01648115	CITI PCARD-USPS PO 1050091422	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	36.60
04-16	AP	01651308	SOUND PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
04-25	AP	01648800	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES	449.37
04-25	AP	01648809	OPTIMUM	03/20/23	04/30/23	UTILITIES	187.28
04-25	AP	01648831	WILSON, CAROLINE E.	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	4.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	945.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	383.15
05-01	AP	01649573	CITI PCARD-THE BEAUFORT HOTEL	03/11/23	03/11/23	TEMPORARY SPACE RENTAL	325.59
05-11	AP	01655618	CENTURY LINK	03/19/23	04/18/23	UTILITIES	65.44
05-11	AP	01657270	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES	449.04
05-11	AP	01657273	OPTIMUM	04/20/23	05/31/23	UTILITIES	187.28
05-12	AP	01657089	CITI PCARD-USPS PO BOXES ONLINE	04/30/23	04/30/24	POSTAGE / COURIER / BOX RENTAL	194.00
05-16	AP	01659311	SOUND PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	946.82
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	382.89
05-30	GL	MED0125241		04/28/23	04/28/23	HIR GRAPHICS (TRANSFER)	20.00
06-07	AP	01662408	CITI PCARD-GOOGLE YouTube TV	03/28/23	04/28/23	UTILITIES	66.77
06-07	AP	01662408	CITI PCARD-USPS PO 1050091422	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	34.10
06-08	AP	01664013	CITI PCARD-GOOGLE YouTube TV	04/28/23	05/28/23	UTILITIES	66.77
06-08	AP	01664324	OPTIMUM	06/01/23	06/30/23	UTILITIES	177.28
06-08	AP	01664326	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES	449.04
06-13	AP	01663551	CENTURY LINK	04/19/23	05/18/23	UTILITIES	65.08
06-16	AP	01667316	SOUND PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	943.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	384.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,313.64
		PRINTING AND REPRODUCTION					
04-05	AP	01647427	AMPLIFY INC	02/13/23	03/03/23	ADVERTISEMENTS	2,559.95
04-25	GL	MED0124310		03/22/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	40.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.								
05-25	AP	01661590	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		115.50
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		1.90
06-08	AP	01664218	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		1,344.20
06-08	AP	01664254	WILSON, CAROLINE E.	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		26.61
06-20	AP	01665007	CITI PCARD-IN CCBS & SIGN SHOP INC	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		23.75
06-21	AP	01665565	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-21	AP	01665567	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-21	AP	01665568	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,132.00
06-27	GL	MED0125824		06/09/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		5,402.81
		OTHER SERVICES						
04-16	AP	01650760	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01657388	ROBINSON, LINDY S.	05/02/23	05/02/23	TRAINING		217.77
05-16	AP	01658763	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-07	AP	01662407	CITI PCARD-GOOGLE Google Storage	03/23/23	03/23/23	TECHNOLOGY SERVICE CONTRACTS		0.52
06-07	AP	01662408	CITI PCARD-GOOGLE Google Storage	04/22/23	04/22/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01666771	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		6,209.48
		SUPPLIES AND MATERIALS						
04-05	AP	01648115	CITI PCARD-AMZN Mktp US FA6G40MM3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		36.92
04-05	AP	01648115	CITI PCARD-AMZN Mktp US HE2HV00D0	02/10/23	02/10/23	HABITATION EXPENSE		105.99
04-05	AP	01648115	CITI PCARD-LAPEL PINS PLUS	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		504.00
04-05	AP	01648193	SULLY FRAMING AND ART	01/27/23	01/27/23	HABITATION EXPENSE		679.27
04-05	AP	01648195	SULLY FRAMING AND ART	01/27/23	01/27/23	HABITATION EXPENSE		679.27
04-05	AP	01648438	CULLIGAN WATER	03/09/23	03/09/23	WATER		10.81
04-05	AP	01648440	CULLIGAN WATER	03/01/23	03/31/23	WATER		10.70
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-131.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		763.55
05-01	AP	01649573	CITI PCARD-THE BEAUFORT HOTEL	03/11/23	03/11/23	FOOD & BEVERAGE		573.04
05-02	AP	01655400	CITI PCARD-VERIZON WRLS D6248-01	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		85.94
05-11	AP	01656062	CULLIGAN WATER	04/06/23	04/06/23	WATER		3.21
05-11	AP	01656063	CULLIGAN WATER	04/01/23	04/30/23	WATER		10.70
05-11	AP	01657242	FONES, HARRY G.	05/03/23	05/03/23	FOOD & BEVERAGE		60.66
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		329.03
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		544.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-210.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		183.01
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		262.17
06-06	GL	FRM0125428		04/17/23	05/10/23	FRAMING (TRANSFER)		70.00
06-07	AP	01662407	CITI PCARD-AMZN Mktp US	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		-112.70
06-07	AP	01662407	CITI PCARD-AMZN Mktp US HC5412292	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		22.98
06-07	AP	01662407	CITI PCARD-AMZN Mktp US HD4PG15K2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		234.98
06-07	AP	01662407	CITI PCARD-AMZN Mktp US HG7OT9FH1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		112.70

06-07	AP	01662407	CITI PCARD-AT&T 16289 78XG	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		90.10
06-07	AP	01662407	CITI PCARD-FS TechSmith	03/23/23	03/23/24	SOFTWARE LESS THAN $500		142.56
06-07	AP	01662407	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		146.00
06-07	AP	01662408	CITI PCARD-AMZN Mktp US H77JG2792	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		36.50
06-07	AP	01662408	CITI PCARD-AMZN Mktp US HJ55D1TV2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		232.97
06-08	AP	01664011	CULLIGAN WATER	05/04/23	05/04/23	WATER		3.21
06-08	AP	01664012	CULLIGAN WATER	05/01/23	05/31/23	WATER		10.70
06-08	AP	01664013	CITI PCARD-CANVA I03782-31221843	05/11/23	05/11/24	SOFTWARE LESS THAN $500		119.99
06-15	AP	01664331	RAINES, APRIL W.	06/02/23	06/02/23	FOOD & BEVERAGE		77.83
06-16	AP	01665134	SANTOS, JESSICA T.	06/17/23	06/17/23	FOOD & BEVERAGE		150.00
06-20	AP	01665007	CITI PCARD-CHICK-FIL-A #02134	05/01/23	05/01/23	LEGISLATIVE PLNNG FOOD AND BEV		308.67
06-20	AP	01665007	CITI PCARD-CRYSTAL COAST LADY CRUIS	05/03/23	05/03/23	LEGISLATIVE PLNNG FOOD AND BEV		42.00
06-20	AP	01665007	CITI PCARD-EMERGENT LLC	05/02/23	06/02/23	SOFTWARE LESS THAN $500		38.93
06-20	AP	01665007	CITI PCARD-SOUTHERN SALT SEAFOOD	05/01/23	05/01/23	LEGISLATIVE PLNNG FOOD AND BEV		1,167.71
06-20	AP	01665007	CITI PCARD-STAPLES	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		134.06
06-20	AP	01665007	CITI PCARD-STAPLES	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		79.37
06-20	AP	01665007	CITI PCARD-TST CAPTAIN RATTY'S	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		781.54
06-20	AP	01665028	CITI PCARD-TST Clawsons 1905	05/03/23	05/03/23	LEGISLATIVE PLNNG FOOD AND BEV		995.08
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		295.82
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		129.44
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		327.48
						SUPPLIES AND MATERIALS TOTALS:		10,098.50
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		263.70
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		263.70
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		263.70
						EQUIPMENT TOTALS:		791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,916.01
						OFFICE TOTALS:		390,916.01

INTERN ALLOWANCES

2023 HON. GREGORY FRANCIS MURPHY, MD

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,950.00	8,950.00
INTERN ALLOWANCES TOTALS:	8,950.00	8,950.00
OFFICE TOTALS:	8,950.00	8,950.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HERSHEY, KYLA D.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -	200.00
JAMES, JACOB M.	05/15/23	06/16/23	PAID INTERN - HOUSE PROGRAM	1,600.00
LARIMER, PAUL B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,300.00
MITCHELL, ETHAN J.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	650.00
THOMPSON, WILLIAM C.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,650.00
VAUGHN, LILY M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,550.00
			PERSONNEL COMPENSATION TOTALS:	8,950.00
			INTERN ALLOWANCES TOTALS:	8,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.							
						OFFICE TOTALS:	8,950.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-18	AR AC-19744	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		-179.20
						TRAVEL TOTALS:	-179.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-179.20
						OFFICE TOTALS:	-179.20
2023 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-5.44	12.10
					PERSONNEL COMPENSATION	655,090.78	356,121.69
					TRAVEL	26,550.11	20,429.99
					RENT, COMMUNICATION, UTILITIES	119,986.70	63,031.25
					PRINTING AND REPRODUCTION	2,779.00	2,184.00
					OTHER SERVICES	23,361.96	11,849.04
					SUPPLIES AND MATERIALS	5,980.60	2,759.95
					EQUIPMENT	1,766.36	501.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,510.07	456,889.17
					OFFICE TOTALS:	835,510.07	456,889.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	01/03/23	02/28/23	FRANKED MAIL		57.25
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8.45
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.55
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.35
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-31.70
						FRANKED MAIL TOTALS:	12.10
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	04/13/23	06/30/23	DIRECTOR OF FINANCE		9,333.34
		ARMSTRONG, ASHA P.	04/01/23	06/30/23	SCHEDULER		16,500.00
		CINA, KELSEY	04/01/23	06/30/23	CASEWORKER		17,500.01
		COHEN, ALISON V.	04/01/23	06/30/23	HEALTH LEGISLATIVE ASSISTANT		18,000.00
		DOTY, JOHN G.	04/01/23	06/30/23	WASHINGTON DIRECTOR		24,999.99
		GEISER,LAUREN R	04/01/23	06/30/23	DEPUTY DIST DIR OF CONSTITUENT		31,250.01
		GLEN-RAYNER, OLIVIA E.	04/01/23	06/15/23	COMMUNITY LIAISON		15,208.33
		GOTTHEIM, ROBERT	04/01/23	06/30/23	DISTRICT DIRECTOR		53,025.00
		HEINEMAN,ANDREW S	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,274.99
		JAFFE,JENNA S	04/01/23	06/30/23	IMMIGRATION SPECIALIST		20,500.00

			JANSEN,MATTHEW R	04/01/23	06/30/23	LEGISLATIVE ASSIST / LEGISLATI	21,250.00
			PINCKNEY,JANNA L	04/01/23	06/30/23	DIRECTOR OF IT	6,750.00
			RUBIN,DANIEL A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	19,875.00
			RUTKIN, AMY B.	04/01/23	06/30/23	CHIEF OF STAFF	20,000.01
			SRIVASTAVA, DEVASHISH	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,779.99
			TALUS, BENJAMIN D.	04/01/23	06/30/23	FOREIGN POLICY ADVISOR	22,000.01
			WEINERMAN,HANNAH A	04/01/23	06/30/23	COMMUNITY LIAISON	22,875.01
						PERSONNEL COMPENSATION TOTALS:	356,121.69
		TRAVEL					
04-21	AP	01647355	GOTTHEIM, ROBERT	02/08/23	02/10/23	MEALS	46.40
04-21	AP	01647355	GOTTHEIM, ROBERT	02/08/23	02/10/23	PRIVATE AUTO MILEAGE	305.23
04-21	AP	01647355	GOTTHEIM, ROBERT	02/08/23	02/10/23	TOLLS	79.06
04-21	AP	01648046	RUTKIN, AMY B.	01/31/23	01/31/23	MEALS	28.71
04-21	AP	01648046	RUTKIN, AMY B.	01/31/23	01/31/23	TAXI/RIDE SHARE	120.81
04-25	AP	01648973	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	1,176.39
04-25	AP	01648973	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	536.79
04-25	AP	01648973	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	MEALS	42.32
04-25	AP	01648973	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	MEALS	4.74
04-25	AP	01648973	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	WI-FI ON TRAVEL	9.00
04-25	AP	01648973	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	TAXI/RIDE SHARE	8.32
04-26	AP	01652062	CITIBANK GOV CARD SERVICE	02/09/23	02/10/23	LODGING	127.66
05-10	AP	01650254	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP	435.00
05-10	AP	01650254	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP	476.00
05-10	AP	01650254	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	984.00
05-18	AP	01655292	GOTTHEIM, ROBERT	03/20/23	03/20/23	MEALS	65.00
05-18	AP	01655292	GOTTHEIM, ROBERT	03/23/23	03/23/23	TAXI/RIDE SHARE	12.00
05-22	AP	01655288	RUTKIN, AMY B.	02/08/23	02/23/23	MEALS	45.69
05-22	AP	01655288	RUTKIN, AMY B.	02/08/23	03/24/23	TAXI/RIDE SHARE	476.58
05-23	AP	01658201	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-23	AP	01658201	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	77.00
05-23	AP	01658201	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	907.00
05-23	AP	01658201	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	836.00
05-26	AP	01663059	HON JERROLD NADLER	01/01/23	01/31/23	LODGING	2,256.00
05-26	AP	01663059	HON JERROLD NADLER	01/01/23	01/31/23	MEALS	239.91
05-26	AP	01663140	HON JERROLD NADLER	02/01/23	02/28/23	LODGING	1,504.00
05-26	AP	01663140	HON JERROLD NADLER	02/01/23	02/28/23	MEALS	226.70
05-26	AP	01663227	HON JERROLD NADLER	03/01/23	03/31/23	LODGING	2,322.00
05-26	AP	01663227	HON JERROLD NADLER	03/01/23	03/31/23	MEALS	420.34
05-26	AP	01663368	HON JERROLD NADLER	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663368	HON JERROLD NADLER	04/01/23	04/30/23	MEALS	394.03
06-20	AP	01665688	JAFFE, JENNA S.	03/19/23	03/23/23	LODGING	1,031.11
06-20	AP	01665688	JAFFE, JENNA S.	03/22/23	03/22/23	MEALS	23.88
06-20	AP	01665688	JAFFE, JENNA S.	03/21/23	03/23/23	TAXI/RIDE SHARE	95.69
06-23	AP	01670437	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	-142.00
06-23	AP	01670437	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-212.00
06-23	AP	01670437	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-488.00
06-23	AP	01670437	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	-492.00
06-23	AP	01670437	CITIBANK	01/06/23	01/06/23	NON-AIRFARE COMMERCIAL TRANSP	142.00
06-23	AP	01670437	CITIBANK	01/09/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP	212.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERROLD NADLER—Con.								
06-23	AP	01670437	CITIBANK	01/24/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		488.00
06-23	AP	01670437	CITIBANK	01/30/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		492.00
06-27	AP	01665678	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		149.79
06-27	AP	01665678	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE		76.90
06-28	AP	01671457	HON JERROLD NADLER	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671457	HON JERROLD NADLER	05/01/23	05/31/23	MEALS		687.04
						TRAVEL TOTALS:		20,429.99
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		17.18
04-27	AR	AC-19630	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-3.28
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		120.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1.68
05-18	AP	01658133	CITI PCARD-Spectrum	03/23/23	04/22/23	UTILITIES		327.59
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		8.33
05-22	AP	01662394	UPS	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL		49.13
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		120.25
05-30	AP	01648987	CITI PCARD-Spectrum	01/23/23	02/22/23	UTILITIES		320.14
05-30	AP	01648987	CITI PCARD-Spectrum	02/23/23	03/22/23	UTILITIES		327.59
05-31	AP	01662927	VERIZON	02/24/23	03/23/23	UTILITIES		1,285.22
05-31	AP	01662934	VERIZON	03/24/23	04/23/23	UTILITIES		1,526.33
05-31	AP	01662935	VERIZON	04/24/23	05/23/23	UTILITIES		1,557.10
06-05	AP	01662946	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		24.74
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		8.38
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		14.88
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
06-26	AP	01670389	VERIZON	05/24/23	06/23/23	UTILITIES		1,534.83
06-29	AP	01665672	CITI PCARD-Spectrum	05/23/23	06/22/23	UTILITIES		327.59
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		120.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		0.23
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		53.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		63,031.25
		PRINTING AND REPRODUCTION						
04-26	AP	01640513	CITI PCARD-CKO GettyImages	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		750.00
06-21	AP	01669667	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		228.00
06-22	AP	01669664	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		940.00
06-23	AP	01669670	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-23	AP	01669673	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		228.00
						PRINTING AND REPRODUCTION TOTALS:		2,184.00

		OTHER SERVICES					
04-16	AP	01651498	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	346.26
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	1,228.42
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	346.26
05-16	AP	01659500	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	1,228.42
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	346.26
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667504	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	1,228.42
						OTHER SERVICES TOTALS:	11,849.04

		SUPPLIES AND MATERIALS					
04-21	AP	01647355	GOTTHEIM, ROBERT	02/08/23	02/10/23	FOOD & BEVERAGE	49.97
04-26	AP	01640513	CITI PCARD-NYTIMES	01/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	31.80
04-26	AP	01640513	CITI PCARD-QUILL CORPORATION	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	924.97
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	100.91
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	58.98
05-18	AP	01657673	ARMSTRONG, ASHA P.	04/18/23	04/18/23	FOOD & BEVERAGE	17.50
05-18	AP	01657673	ARMSTRONG, ASHA P.	04/25/23	04/25/23	FOOD & BEVERAGE	29.47
05-18	AP	01658133	CITI PCARD-DESCRIPT	02/07/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	288.00
05-18	AP	01658133	CITI PCARD-NYTIMES	03/31/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-18	AP	01658133	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER	5.44
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	58.98
05-30	AP	01648987	CITI PCARD-AMZN Mktp US	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	-139.98
05-30	AP	01648987	CITI PCARD-AMZN Mktp US HC5T27TP0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	54.49
05-30	AP	01648987	CITI PCARD-AMZN Mktp US HG47I0HE2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	59.95
05-30	AP	01648987	CITI PCARD-NYTIMES	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-30	AP	01648987	CITI PCARD-NYTIMES	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-30	AP	01648987	CITI PCARD-NYTimes NYTimes disc	01/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L	66.24
05-30	AP	01648987	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/01/23	WATER	36.35
05-30	AP	01648987	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER	22.23
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	232.51
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	58.98
06-29	AP	01665672	CITI PCARD-AMAZON.COM 4M5U54JN3 AMZN	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	63.84
06-29	AP	01665672	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	-39.00
06-29	AP	01665672	CITI PCARD-AMAZON.COM UD0QP2403 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	189.00
06-29	AP	01665672	CITI PCARD-AMZN Mktp US 6V8UG5MH3	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	325.97
06-29	AP	01665672	CITI PCARD-APPLE.COM/US	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	64.24
06-29	AP	01665672	CITI PCARD-Amazon.com 7V15A3BM3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	19.98
06-29	AP	01665672	CITI PCARD-B&H PHOTO 800-606-6969	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	26.09
06-29	AP	01665672	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/31/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L	15.96
06-29	AP	01665672	CITI PCARD-NYTIMES	04/28/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	31.80
06-29	AP	01665672	CITI PCARD-READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER	5.44
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERROLD NADLER—Con.								
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		142.44
						SUPPLIES AND MATERIALS TOTALS:		2,759.95
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.05
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.05
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.05
						EQUIPMENT TOTALS:		501.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,889.17
						OFFICE TOTALS:		456,889.17
2022 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-16	AP	01647526	WEINERMAN, HANNAH A.	12/16/22	12/16/22	TAXI/RIDE SHARE		27.37
						TRAVEL TOTALS:		27.37
		RENT, COMMUNICATION, UTILITIES						
04-21	AP	01642995	PROCOMM VOICE & DATA SOLUTIONS INC	12/30/22	12/30/22	UTILITIES		700.00
05-19	AP	01642997	PROCOMM VOICE & DATA SOLUTIONS INC	12/30/22	12/30/22	UTILITIES		7,088.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,788.00
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		74.44
05-30	AP	01648987	CITI PCARD-NYC DEPT TRNS SIGN SALES	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO		35.00
						PRINTING AND REPRODUCTION TOTALS:		109.44
		SUPPLIES AND MATERIALS						
04-26	AP	01640513	CITI PCARD-AMAZON.COM 375GV2J93 AMZN	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		89.94
05-16	AP	01647526	WEINERMAN, HANNAH A.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		41.37
						SUPPLIES AND MATERIALS TOTALS:		131.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,056.12
						OFFICE TOTALS:		8,056.12
INTERN ALLOWANCES								
2023 HON. JERROLD NADLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,996.66	10,616.66
						INTERN ALLOWANCES TOTALS:	17,996.66	10,616.66
						OFFICE TOTALS:	17,996.66	10,616.66
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ACHARYA, LAALITYA	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		2,400.00
			BERNSTEIN DUNKEL, EMILY Y.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,063.33
			FALCONE, ANNA C.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67

			GRIMES, ADAM M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			ISAAC, EMILY	03/27/23	05/19/23	PAID INTERN - HOUSE PROGRAM		1,766.66
			KIRSCH, BENJAMIN S.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			MALUSHAGA, GENT	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
			REYES, PORTER O.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		953.33
						PERSONNEL COMPENSATION TOTALS:		10,616.66
						INTERN ALLOWANCES TOTALS:		10,616.66
						OFFICE TOTALS:		10,616.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	504.01	195.36
PERSONNEL COMPENSATION	681,313.39	342,900.03
TRAVEL	27,158.64	11,424.39
RENT, COMMUNICATION, UTILITIES	52,105.31	26,279.76
PRINTING AND REPRODUCTION	573.59	40.00
OTHER SERVICES	11,880.00	5,940.00
SUPPLIES AND MATERIALS	5,498.15	1,825.61
EQUIPMENT	1,127.42	530.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,160.51	389,135.63
OFFICE TOTALS:	780,160.51	389,135.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	68.41
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	126.95
						FRANKED MAIL TOTALS:	195.36

PERSONNEL COMPENSATION

BERDIN,LEANDRA	04/01/23	06/30/23	FIELD REP/SCHEDULER	20,000.01
CICCONE,JOSEPH	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,749.99
COOPER-HARRIS, TRACEY L.	04/01/23	06/30/23	MILITARY/VERTERANS LIAISON	16,250.01
DIAZ, IRMA	04/01/23	06/30/23	HEALTH/MENTAL HEALTH LIAISON	12,750.00
HERNANDEZ, PERLA	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF	47,750.01
HERNANDEZ, PERLA	04/01/23	04/30/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	150.00
LAM,CARRIE S	04/01/23	06/30/23	SENIOR CASEWORKER/FIELD REP	24,000.00
LEONARD, MORGAN G.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	23,750.01
O'DONNELL, GERALD	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	28,749.99
PENCE,ROBERT L	04/01/23	06/30/23	SENIOR POLICY ADVISOR	24,500.01
ROBLES, ELENA	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	31,749.99
SANCHEZ, MELVIN A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/SCHEDULE	18,750.00
SCHILLER, SAMUEL J.	04/01/23	06/30/23	LEG CORR/STAFF ASST	15,000.00
SHEEHY, JOSEPH C.	04/01/23	06/30/23	CHIEF OF STAFF	50,750.01
			PERSONNEL COMPENSATION TOTALS:	342,900.03

TRAVEL

04-11	AP	X0061414	LAM, CARRIE S.	03/08/23	03/31/23	PRIVATE AUTO MILEAGE	109.11
04-11	AP	X0061577	CICCONE, JOSEPH	03/28/23	03/28/23	TAXI/RIDE SHARE	48.88
04-12	AP	X0054919	PENCE, ROBERT L.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	203.48
04-12	AP	X0057151	ROBLES, ELENA	03/10/23	03/27/23	PRIVATE AUTO MILEAGE	71.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. GRACE F. NAPOLITANO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	X0051512	COOPER-HARRIS, TRACEY L.	03/07/23	03/13/23	PRIVATE AUTO MILEAGE		52.57
05-03	AP	X0062578	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		122.90
05-03	AP	X0062578	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		388.90
05-03	AP	X0062578	CITIBANK	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-04	AP	X0048572	BERDIN, LEANDRA	01/06/23	04/28/23	PRIVATE AUTO MILEAGE		219.89
05-04	AP	X0063012	ROBLES, ELENA	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		166.45
05-04	AP	X0065243	HON GRACE F NAPOLITANO	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		568.90
05-04	AP	X0065243	HON GRACE F NAPOLITANO	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		122.90
05-04	AP	X0065243	HON GRACE F NAPOLITANO	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		392.60
05-04	AP	X0065243	HON GRACE F NAPOLITANO	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-04	AP	X0065243	HON GRACE F NAPOLITANO	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-04	AP	X0068207	LAM, CARRIE S.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		71.59
05-08	AP	X0065868	CICCONE, JOSEPH	04/07/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		378.00
05-08	AP	X0065868	CICCONE, JOSEPH	04/05/23	04/05/23	MEALS		53.62
05-08	AP	X0065868	CICCONE, JOSEPH	04/06/23	04/06/23	MEALS		19.83
05-08	AP	X0065868	CICCONE, JOSEPH	04/07/23	04/07/23	MEALS		30.83
05-08	AP	X0065868	CICCONE, JOSEPH	04/05/23	04/05/23	TAXI/RIDE SHARE		93.88
05-08	AP	X0065868	CICCONE, JOSEPH	04/06/23	04/06/23	TAXI/RIDE SHARE		28.83
05-08	AP	X0065868	CICCONE, JOSEPH	04/07/23	04/07/23	TAXI/RIDE SHARE		52.92
05-11	AP	X0067205	PENCE, ROBERT L.	04/22/23	05/03/23	PRIVATE AUTO MILEAGE		59.15
05-11	AP	X0068420	HON GRACE F NAPOLITANO	02/06/23	04/28/23	PRIVATE AUTO MILEAGE		187.20
05-18	AP	X0069378	CITIBANK	03/21/23	03/22/23	LODGING		878.92
05-18	AP	X0069378	CITIBANK	04/05/23	04/07/23	LODGING		371.59
05-18	AP	X0072160	HON GRACE F NAPOLITANO	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		492.90
05-18	AP	X0072160	HON GRACE F NAPOLITANO	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-18	AP	X0072160	HON GRACE F NAPOLITANO	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-18	AP	X0072160	HON GRACE F NAPOLITANO	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-30	AP	X0075074	HON GRACE F NAPOLITANO	04/20/23	04/20/23	MEALS		12.17
05-30	AP	X0075074	HON GRACE F NAPOLITANO	04/25/23	04/25/23	MEALS		4.33
05-30	AP	X0075150	HON GRACE F NAPOLITANO	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		154.90
05-30	AP	X0075150	HON GRACE F NAPOLITANO	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		204.90
05-30	AP	X0075150	HON GRACE F NAPOLITANO	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		502.90
05-30	AP	X0075150	HON GRACE F NAPOLITANO	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-30	AP	X0075150	HON GRACE F NAPOLITANO	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		154.90
06-06	AP	X0077521	LAM, CARRIE S.	05/02/23	05/20/23	PRIVATE AUTO MILEAGE		118.69
06-07	AP	X0066776	COOPER-HARRIS, TRACEY L.	04/06/23	04/20/23	PRIVATE AUTO MILEAGE		49.61
06-07	AP	X0070220	ROBLES, ELENA	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		156.29
06-07	AP	X0074239	SHEEHY, JOSEPH C.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		39.23
06-07	AP	X0074240	SHEEHY, JOSEPH C.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		39.23
06-07	AP	X0074243	SHEEHY, JOSEPH C.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		6.04
06-07	AP	X0077839	HON GRACE F NAPOLITANO	05/27/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-07	AP	X0077839	HON GRACE F NAPOLITANO	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-07	AP	X0077839	HON GRACE F NAPOLITANO	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		253.90

06-08	AP	X0075966	COOPER-HARRIS, TRACEY L.	05/25/23	05/29/23	PRIVATE AUTO MILEAGE	30.90
06-13	AP	X0078878	LEONARD, MORGAN G.	03/22/23	03/22/23	MEALS	24.10
06-14	AP	X0075110	LEONARD, MORGAN G.	03/21/23	03/21/23	MEALS	106.99
06-14	AP	X0075110	LEONARD, MORGAN G.	03/22/23	03/22/23	MEALS	132.84
06-14	AP	X0075110	LEONARD, MORGAN G.	01/25/23	01/25/23	TAXI/RIDE SHARE	14.26
06-14	AP	X0075110	LEONARD, MORGAN G.	03/21/23	03/21/23	TAXI/RIDE SHARE	32.32
06-14	AP	X0075110	LEONARD, MORGAN G.	03/22/23	03/22/23	TAXI/RIDE SHARE	107.94
						TRAVEL TOTALS:	11,424.39
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651102	FULGENT GENETICS INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,322.50
04-17	AP	X0065260	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	456.84
04-17	AP	X0065261	AT&T CORP	02/16/23	03/15/23	UTILITIES	231.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	154.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	487.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	411.80
05-11	AP	X0072213	AT&T CORP	03/16/23	04/15/23	UTILITIES	231.76
05-16	AP	01659102	FULGENT GENETICS INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,322.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	154.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	479.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	410.46
05-30	GL	MED0125241		05/03/23	05/03/23	HIR GRAPHICS (TRANSFER)	110.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	41.19
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	37.81
06-16	AP	01667109	FULGENT GENETICS INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,322.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	154.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	478.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	413.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,279.76
		PRINTING AND REPRODUCTION					
05-30	GL	MED0125241		05/04/23	05/15/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
04-16	AP	01650925	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658927	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666934	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
04-17	AP	X0065255	SPARKLETTS & SIERRA SPRINGS	03/06/23	03/20/23	WATER	68.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	42.93
05-09	GL	FRM0124777		03/06/23	04/14/23	FRAMING (TRANSFER)	10.00
05-11	AP	X0072205	SPARKLETTS & SIERRA SPRINGS	04/17/23	04/17/23	WATER	49.96
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	757.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	50.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	12.84
06-02	AP	X0077843	SPARKLETTS	05/01/23	05/24/23	WATER	88.43
06-06	AP	X0077826	LA TOURETTES GALLERY CORP	05/17/23	05/17/23	HABITATION EXPENSE	319.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE F. NAPOLITANO—Con.								
06-07	AP	X0066776	COOPER-HARRIS, TRACEY L.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		4.92
06-08	AP	X0075966	COOPER-HARRIS, TRACEY L.	05/22/23	05/22/23	HABITATION EXPENSE		23.27
06-08	AP	X0075966	COOPER-HARRIS, TRACEY L.	05/24/23	05/24/23	HABITATION EXPENSE		44.03
06-15	AP	X0078985	ROBLES, ELENA	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		27.55
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)		20.00
06-28	AP	01671070	G & W CUSTOM AWARDS	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		194.98
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		110.98
						SUPPLIES AND MATERIALS TOTALS:		1,825.61
		EQUIPMENT						
04-20	AP	X0065254	IMPACTOFFICE	04/13/23	04/13/23	MAINTENANCE / REPAIRS		74.98
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		124.00
05-16	AP	X0072702	IMPACTOFFICE	05/11/23	05/11/23	MAINTENANCE / REPAIRS		83.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		124.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		530.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,135.63
						OFFICE TOTALS:		389,135.63
2022 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-04	AP	X0048572	BERDIN, LEANDRA	12/16/22	01/02/23	PRIVATE AUTO MILEAGE		79.55
						TRAVEL TOTALS:		79.55
		SUPPLIES AND MATERIALS						
06-07	AP	01665029	GOVCONNECTION INC	02/06/23	02/06/23	SOFTWARE LESS THAN $500 QTY - 2		382.08
06-23	AP	01670453	O'DONNELL, GERALD	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		177.17
06-23	AP	01670453	O'DONNELL, GERALD	09/22/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L		-177.17
						SUPPLIES AND MATERIALS TOTALS:		382.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461.63
						OFFICE TOTALS:		461.63
INTERN ALLOWANCES								
2023 HON. GRACE F. NAPOLITANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,225.00	6,425.00
						INTERN ALLOWANCES TOTALS:	13,225.00	6,425.00
						OFFICE TOTALS:	13,225.00	6,425.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CARDENAS, KARLA S.	03/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		3,125.00
			CARMONA CORNEJO, ALICIA	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,325.00

			DO, KEVIN	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	825.00
			RIVAS BUSTILLOS, KARISSA N.	06/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	150.00
						PERSONNEL COMPENSATION TOTALS:	6,425.00
						INTERN ALLOWANCES TOTALS:	6,425.00
						OFFICE TOTALS:	6,425.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	198.75	44.87
PERSONNEL COMPENSATION	668,134.28	337,329.97
TRAVEL	30,294.51	21,518.64
RENT, COMMUNICATION, UTILITIES	63,695.19	33,237.55
PRINTING AND REPRODUCTION	3,129.10	113.40
OTHER SERVICES	18,979.75	9,488.73
SUPPLIES AND MATERIALS	14,692.25	7,823.70
EQUIPMENT	3,738.42	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,862.25	410,381.86
OFFICE TOTALS:	802,862.25	410,381.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	75.13
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-87.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-15.60
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	72.74
						FRANKED MAIL TOTALS:	44.87

PERSONNEL COMPENSATION

BASILE, JONATHAN P.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,800.00
BROWN,MICHELLE L	04/01/23	06/30/23	STAFF ASSISTANT	15,000.00
CHAMBERLAND, JACK E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	17,499.99
COZZAGLIO, CHRISTOPHER W.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
DUPONT,ZACHARY P	04/01/23	06/30/23	ADVISOR	28,583.33
GETZ,KARA A	04/01/23	06/30/23	CHIEF COUNSEL	42,500.01
JOYAL, JOSEPH	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
KEMP, KEVIN D.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR	3,999.99
LEE, REILLY E.	04/01/23	05/31/23	STAFF ASSISTANT	7,500.00
LEE, REILLY E.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	4,583.33
MACKEN, SAGE L.	04/01/23	04/21/23	TEMPORARY EMPLOYEE	273.00
MACKEN, SAGE L.	04/22/23	05/31/23	PART-TIME EMPLOYEE	507.00
MCGOVERN, ABIGAIL M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,083.34
O'HARA, ELIZABETH B.	04/01/23	06/30/23	CHIEF OF STAFF	42,916.67
PERRY, CHRISTINE	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
POWERS, WILLIAM J.	04/01/23	06/30/23	COUNSEL	29,166.66
QUIGLEY,ELIZABETH M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	30,416.67
RANSTROM, TIMOTHY J.	04/01/23	06/30/23	SENIOR ADVISOR	26,249.99
RUSSETT, MATTHEW B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
SHUGRUE, JOANN	04/01/23	06/30/23	CASEWORKER	15,000.00
			PERSONNEL COMPENSATION TOTALS:	337,329.97

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. RICHARD R. NEAL—Con.

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		282.90
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		288.60
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		868.60
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		282.90
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		368.90
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		261.90
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		178.90
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		261.90
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		558.90
04-03	AP 01648004	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		326.98
04-14	AP 01650128	QUIGLEY, ELIZABETH M.	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		555.80
04-14	AP 01650128	QUIGLEY, ELIZABETH M.	03/15/23	03/17/23	LODGING		841.67
04-14	AP 01650128	QUIGLEY, ELIZABETH M.	03/15/23	03/17/23	PARKING		30.00
04-18	AP 01652134	DUPONT, ZACHARY P.	04/04/23	04/17/23	CAR RENTAL		717.07
04-18	AP 01652134	DUPONT, ZACHARY P.	01/12/23	04/06/23	TOLLS		163.15
05-01	AP 01655589	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		215.70
05-01	AP 01655589	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		316.90
05-01	AP 01655589	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		308.90
05-01	AP 01655589	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		267.90
05-01	AP 01655589	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		308.90
05-01	AP 01655589	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-01	AP 01655589	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		308.90
05-01	AP 01655589	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		215.98
05-11	AP 01657164	RUSSETT, MATTHEW B.	04/28/23	04/30/23	PRIVATE AUTO MILEAGE		509.59
05-17	AP 01657308	POWERS, WILLIAM J.	01/05/23	03/31/23	PRIVATE AUTO MILEAGE		1,330.96
05-22	AP 01661888	DUPONT, ZACHARY P.	04/04/23	04/17/23	TOLLS		116.38
05-26	AP 01663369	HON RICHARD NEAL	04/01/23	04/30/23	LODGING		774.00
06-02	AP 01663881	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		370.98
06-02	AP 01663881	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		253.98
06-02	AP 01663881	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		253.98
06-02	AP 01663881	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		245.90
06-02	AP 01663881	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-02	AP 01663881	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		340.90
06-02	AP 01663881	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		308.90
06-27	AP 01670388	QUIGLEY, ELIZABETH M.	06/06/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		551.80
06-27	AP 01670388	QUIGLEY, ELIZABETH M.	06/06/23	06/07/23	LODGING		315.27
06-27	AP 01670388	QUIGLEY, ELIZABETH M.	06/06/23	06/06/23	MEALS		53.00
06-27	AP 01670388	QUIGLEY, ELIZABETH M.	06/06/23	06/07/23	PARKING		56.00
06-28	AP 01669398	DUPONT, ZACHARY P.	06/10/23	06/11/23	GASOLINE		101.65
06-28	AP 01669398	DUPONT, ZACHARY P.	06/09/23	06/11/23	PRIVATE AUTO MILEAGE		550.20
06-28	AP 01671173	HON RICHARD NEAL	01/01/23	01/31/23	LODGING		1,875.00
06-28	AP 01671210	HON RICHARD NEAL	02/01/23	02/28/23	LODGING		1,128.00

06-28	AP	01671250	HON RICHARD NEAL	03/01/23	03/31/23	LODGING	1,875.00
06-28	AP	01671416	HON RICHARD NEAL	05/01/23	05/31/23	LODGING	1,920.00
						TRAVEL TOTALS:	21,518.64
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01648021	VERIZON	03/02/23	04/01/23	UTILITIES	627.24
04-20	AP	01654096	VERIZON	04/02/23	05/01/23	UTILITIES	1,447.77
04-20	AP	01654097	VERIZON	02/27/23	03/26/23	UTILITIES	263.65
04-20	AP	01654103	FEDEX	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	13.07
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	7,971.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,532.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.03
04-28	AP	01655574	VERIZON	03/13/23	04/12/23	UTILITIES	165.64
04-28	AP	01655577	FEDEX	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	18.60
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	7,971.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,507.29
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	0.15
06-02	AP	01663820	VERIZON	05/02/23	06/01/23	UTILITIES	601.67
06-02	AP	01663821	VERIZON	04/19/23	05/18/23	UTILITIES	69.00
06-02	AP	01663825	VERIZON	03/27/23	04/26/23	UTILITIES	276.17
06-02	AP	01663828	VERIZON	04/13/23	05/12/23	UTILITIES	165.62
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	7,971.91
06-27	AP	01670366	VERIZON	06/02/23	07/01/23	UTILITIES	587.08
06-27	AP	01670374	VERIZON	04/27/23	05/26/23	UTILITIES	276.68
06-27	AP	01670380	VERIZON	05/19/23	06/18/23	UTILITIES	69.00
06-27	AP	01670384	FEDEX	05/16/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	16.63
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,310.17
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,237.55
		PRINTING AND REPRODUCTION					
05-26	AP	01662875	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	113.40
		OTHER SERVICES					
04-16	AP	01650754	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	418.07
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	754.84
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	418.07
05-16	AP	01658757	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	754.84
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	418.07
06-16	AP	01666765	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	754.84
						OTHER SERVICES TOTALS:	9,488.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD R. NEAL—Con.								
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		04/11/23	04/12/23	FRAMING (TRANSFER)		50.00
04-20	AP	01654100	RAINBOW DISTRIBUTING COMP INC	04/01/23	04/30/23	WATER		12.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER		39.16
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		232.60
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		433.23
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-404.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		649.38
05-02	AP	01655578	NEW ENGLAND NEWSPAPER INC	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L		297.94
05-09	GL	FRM0124777		03/14/23	04/21/23	FRAMING (TRANSFER)		50.00
05-11	AP	01657160	FIRESIDE 21 LLC	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		279.00
05-19	AP	01661927	CDW GOVERNMENT LLC	05/16/23	05/16/23	SOFTWARE LESS THAN $500		432.00
05-19	AP	01661927	CDW GOVERNMENT LLC	05/16/23	05/16/23	SOFTWARE LESS THAN $500 QTY - 5		1,363.15
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		58.27
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		7.52
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	WATER		39.16
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		255.61
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		204.40
05-22	AP	01661888	DUPONT, ZACHARY P.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		116.59
05-25	AP	01657151	FIRESIDE 21 LLC	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		279.00
05-26	AP	01657157	PERRY, CHRISTINE	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		53.11
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-99.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		615.73
06-01	AP	01663763	QUIGLEY, ELIZABETH M.	05/20/23	05/20/23	FOOD & BEVERAGE		550.00
06-02	AP	01663835	SOUTHWEST DISTRIBUTION INC	07/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		718.25
06-02	AP	01663843	THE WASHINGTON POST	05/25/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L		226.08
06-05	AP	01663832	RAINBOW DISTRIBUTING COMP INC	05/01/23	05/31/23	WATER		58.47
06-08	AP	01664463	LEE, REILLY E.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		84.99
06-08	AP	01665181	CDW GOVERNMENT LLC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		147.62
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		30.23
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		75.61
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		215.43
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		70.27
06-28	AP	01670680	FIRESIDE 21 LLC	06/03/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L		279.00
06-29	GL	FRM0125975		04/17/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-11.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		313.90
						SUPPLIES AND MATERIALS TOTALS:		7,823.70
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		275.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		275.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		825.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,381.86
						OFFICE TOTALS:		410,381.86
2022 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-03	AP	01648004	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		321.67
						TRAVEL TOTALS:		321.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321.67
						OFFICE TOTALS:		321.67
INTERN ALLOWANCES								
2023 HON. RICHARD R. NEAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,204.89	22,810.89
						INTERN ALLOWANCES TOTALS:	27,204.89	22,810.89
						OFFICE TOTALS:	27,204.89	22,810.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLARKE, MATTHEW T.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			DONNELLAN, CHARLOTTE C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
			FAHY, NICHOLAS C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
			FISKE, JARRETT M.	04/05/23	05/31/23	DISTRICT OFFICE PAID INTERN -		5,988.89
			GONZALEZ, KASANDRA I.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,560.00
			HOYEM, MARIT L.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
			SCHELB, MASON A.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,600.00
			SMET, RYAN J.	04/01/23	04/23/23	PAID INTERN - HOUSE PROGRAM		1,547.00
			WOODBURY, JACK H.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,275.00
						PERSONNEL COMPENSATION TOTALS:		22,810.89
						INTERN ALLOWANCES TOTALS:		22,810.89
						OFFICE TOTALS:		22,810.89
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	722.76	435.99
						PERSONNEL COMPENSATION	717,774.19	356,061.01
						TRAVEL	25,334.09	15,539.44
						RENT, COMMUNICATION, UTILITIES	65,151.07	34,769.14
						PRINTING AND REPRODUCTION	798.50	303.50
						OTHER SERVICES	22,523.26	11,125.00
						SUPPLIES AND MATERIALS	5,279.07	2,319.32
						EQUIPMENT	-1,296.22	-2,836.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,286.72	417,716.99
						OFFICE TOTALS:	836,286.72	417,716.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		61.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOE NEGUSE—Con.							
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		374.88
					FRANKED MAIL TOTALS:		435.99
	PERSONNEL COMPENSATION						
		ANDERSON, SARAH P.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		29,662.50
		BLUM,ERIKA A	04/01/23	06/30/23	CONSTITUENT ADVOCATE		18,585.00
		BOGELJIC,TIA	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		BROWN, ISHMAEL M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,225.00
		CALLAHAN,ABBIE E	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		CAMHI, DAVID A.	04/01/23	06/30/23	LEGISLATIVE/SPECIAL ASSISTANT		14,837.50
		COKER, MAXWELL P.	04/01/23	06/30/23	SPECIAL ASSISTANT		14,979.99
		CUBBEDGE REDD, KIMBERLEY A.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		18,585.00
		HALL, HEDDIE	04/01/23	06/30/23	CONSTITUENT ADVOCATE		14,248.50
		MARION, EMMA B.	04/01/23	06/30/23	DIRECTOR OF COMMUNITY AFFAIRS		23,100.00
		MARTINEZ, GRACE A.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		18,000.00
		MCCORQUODALE, MEGAN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,587.50
		MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
		MORRIS III, BEN W.	04/01/23	06/30/23	CHIEF OF STAFF		45,000.00
		REHM, HANNAH E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
		ROBB, PRIYA B.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		18,750.00
		SHUMAN, RYAN	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,600.01
		SUTOR, JULIE M.	04/01/23	06/30/23	MOUNTAIN REPRESENTATIVE		20,750.01
					PERSONNEL COMPENSATION TOTALS:		356,061.01
	TRAVEL						
04-11	AP X0059538	COKER, MAXWELL P.	03/04/23	03/22/23	PRIVATE AUTO MILEAGE		287.94
04-27	AP X0066050	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		4.26
04-28	AP X0062747	BLUM, ERIKA A.	03/30/23	04/07/23	PRIVATE AUTO MILEAGE		93.84
04-28	AP X0064938	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP X0064938	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP X0064938	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP X0064938	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP X0064938	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP X0064938	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP X0064938	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP X0065542	BLUM, ERIKA A.	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP		10.50
04-28	AP X0065542	BLUM, ERIKA A.	04/23/23	04/23/23	NON-AIRFARE COMMERCIAL TRANSP		10.50
04-28	AP X0065542	BLUM, ERIKA A.	04/19/23	04/19/23	MEALS		27.76
04-28	AP X0065542	BLUM, ERIKA A.	04/19/23	04/19/23	TAXI/RIDE SHARE		35.99
04-28	AP X0065542	BLUM, ERIKA A.	03/10/23	03/10/23	TOLLS		2.10
04-28	AP X0065542	BLUM, ERIKA A.	03/30/23	03/30/23	TOLLS		8.95
04-28	AP X0066048	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		300.10
05-04	AP X0068580	COKER, MAXWELL P.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		537.00
05-04	AP X0068580	COKER, MAXWELL P.	04/04/23	04/22/23	PRIVATE AUTO MILEAGE		646.11
05-15	AP X0064939	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		415.90

05-19	AP	X0064747	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	506.40
05-19	AP	X0064747	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	-506.40
05-19	AP	X0064747	CITIBANK	02/01/23	02/03/23	LODGING	232.02
05-19	AP	X0069664	SUTOR, JULIE M.	04/01/23	04/28/23	PRIVATE AUTO MILEAGE	633.49
05-22	AP	X0072723	MARTINEZ, GRACE A.	04/07/23	04/08/23	LODGING	195.62
05-22	AP	X0072723	MARTINEZ, GRACE A.	04/06/23	04/08/23	CAR RENTAL	173.92
05-22	AP	X0072723	MARTINEZ, GRACE A.	04/06/23	04/06/23	TAXI/RIDE SHARE	29.95
05-22	AP	X0072723	MARTINEZ, GRACE A.	04/07/23	04/08/23	PARKING	10.00
05-23	AP	X0068164	HALL, HEDDIE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	447.96
05-23	AP	X0068164	HALL, HEDDIE	04/19/23	04/21/23	PARKING	90.00
05-25	AP	X0053818	CITIBANK	02/24/23	02/24/23	TAXI/RIDE SHARE	20.94
05-26	AP	01663060	HON. JOSEPH NEGUSE	01/01/23	01/31/23	LODGING	113.41
05-26	AP	01663141	HON. JOSEPH NEGUSE	02/01/23	02/28/23	LODGING	473.93
05-26	AP	01663228	HON. JOSEPH NEGUSE	03/01/23	03/31/23	LODGING	1,983.70
05-26	AP	01663370	HON. JOSEPH NEGUSE	04/01/23	04/30/23	LODGING	1,548.00
05-30	AP	X0073760	CITIBANK	04/18/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	519.96
05-30	AP	X0073760	CITIBANK	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	507.96
05-30	AP	X0073760	CITIBANK	04/19/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	1,123.92
06-13	AP	X0067527	BLUM, ERIKA A.	05/06/23	05/13/23	PRIVATE AUTO MILEAGE	40.66
06-13	AP	X0075553	CITIBANK	04/18/23	04/19/23	LODGING	299.15
06-13	AP	X0075553	CITIBANK	04/19/23	04/21/23	LODGING	598.30
06-26	AP	X0068579	COKER, MAXWELL P.	05/02/23	05/08/23	PRIVATE AUTO MILEAGE	181.26
06-27	AP	X0077986	MORRIS III, BEN W.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	401.00
06-27	AP	X0077986	MORRIS III, BEN W.	05/29/23	05/29/23	MEALS	18.67
06-27	AP	X0077986	MORRIS III, BEN W.	05/30/23	05/30/23	MEALS	36.70
06-27	AP	X0077986	MORRIS III, BEN W.	05/31/23	05/31/23	MEALS	14.85
06-27	AP	X0077986	MORRIS III, BEN W.	06/01/23	06/01/23	MEALS	30.92
06-27	AP	X0077986	MORRIS III, BEN W.	06/02/23	06/02/23	TAXI/RIDE SHARE	19.83
06-28	AP	01671361	HON. JOSEPH NEGUSE	05/01/23	05/31/23	LODGING	422.00
06-29	AP	X0077884	BLUM, ERIKA A.	06/03/23	06/05/23	PRIVATE AUTO MILEAGE	79.07
						TRAVEL TOTALS:	15,539.44
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650716	WALNUT OFFICES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
04-16	AP	01651378	EVO 3 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01651622	WALNUT OFFICES LLC	04/03/23	05/02/23	DISTRICT OFFICE PARKING	100.00
04-16	AP	01651663	1220 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	126.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	15.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	628.97
04-28	AP	X0060927	CITIBANK -COMCAST CABLE COMM	02/07/23	03/06/23	UTILITIES	424.97
04-28	AP	X0060927	CITIBANK -COMCAST CABLE COMM	02/25/23	03/24/23	UTILITIES	114.71
04-28	AP	X0060927	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	1,186.85
05-16	AP	01658719	WALNUT OFFICES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-16	AP	01659381	EVO 3 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01659622	WALNUT OFFICES LLC	05/03/23	06/02/23	DISTRICT OFFICE PARKING	100.00
05-16	AP	01659662	1220 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		127.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		15.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		628.97
05-30	GL	MED0125241		05/09/23	05/09/23	HIR GRAPHICS (TRANSFER)		30.00
06-16	AP	01666729	WALNUT OFFICES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
06-16	AP	01667386	EVO 3 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01667624	WALNUT OFFICES LLC	06/03/23	07/02/23	DISTRICT OFFICE PARKING		100.00
06-16	AP	01667666	1220 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		125.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		15.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		628.97
06-29	AP	X0075593	CITIBANK -COFC SENIOR CTR	03/31/23	03/31/23	TEMPORARY SPACE RENTAL		78.00
06-29	AP	X0075593	CITIBANK -COMCAST CABLE COMM	03/07/23	04/06/23	UTILITIES		425.04
06-29	AP	X0075593	CITIBANK -COMCAST CABLE COMM	03/25/23	04/24/23	UTILITIES		114.78
06-29	AP	X0075593	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,186.85
06-29	AP	X0078034	CITIBANK -COMCAST CABLE COMM	04/07/23	05/06/23	UTILITIES		424.91
06-29	AP	X0078034	CITIBANK -COMCAST CABLE COMM	04/25/23	05/24/23	UTILITIES		114.78
06-29	AP	X0078034	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		1,445.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,769.14
		PRINTING AND REPRODUCTION						
04-25	AP	X0065230	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		67.50
05-02	AP	X0067430	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		198.00
05-08	AP	X0071212	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		303.50
		OTHER SERVICES						
04-16	AP	01650804	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651475	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658807	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659478	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-22	AP	X0072050	HON. JOSEPH NEGUSE	04/11/23	04/11/23	MISCELLANEOUS OTHER SERVICES		370.00
06-16	AP	01666814	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667482	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		11,125.00
		SUPPLIES AND MATERIALS						
04-07	AP	X0061586	QUENCH USA LLC	04/01/23	04/30/23	WATER		46.00
04-18	GL	FRM0124313		02/27/23	04/05/23	FRAMING (TRANSFER)		206.00
04-21	AP	X0060926	CITIBANK -AMAZON.COM H56N19VJ2 AMZN	03/07/23	03/07/23	FOOD & BEVERAGE		55.44
04-21	AP	X0060926	CITIBANK -AMZN MKTP US H55XA8M72 AM	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		29.73
04-21	AP	X0060926	CITIBANK -AMZN Mktp US H56PY2FY0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		38.39
04-21	AP	X0060926	CITIBANK -AMZN Mktp US H57WT64X0	02/28/23	02/28/23	FOOD & BEVERAGE		37.99

04-21	AP	X0060926	CITIBANK -AMZN Mktp US HD4FX88E1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		10.49
04-28	AP	X0060927	CITIBANK -DENVER POST CIRCULATION	03/11/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		14.99
04-28	AP	X0060927	CITIBANK -ELDORADO ARTESIAN SPRING	02/28/23	03/28/23	WATER		47.96
04-28	AP	X0060927	CITIBANK -Ft Coll Coloradoan	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		15.89
04-28	AP	X0060927	CITIBANK -HEADLINER VIDEO	02/28/23	03/30/23	SOFTWARE LESS THAN $500		25.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		953.10
05-02	AP	X0068116	QUENCH USA LLC	05/01/23	05/31/23	WATER		46.00
05-04	AP	X0068580	COKER, MAXWELL P.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		13.04
05-04	AP	X0068580	COKER, MAXWELL P.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		20.08
05-17	AP	X0071721	QUENCH USA LLC	01/01/23	01/31/23	WATER		46.00
05-17	AP	X0071722	QUENCH USA LLC	03/01/23	03/31/23	WATER		46.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		211.91
06-09	AP	X0075594	CITIBANK -DENVER POST CIRCULATION	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		28.15
06-09	AP	X0075594	CITIBANK -Ft Coll Coloradoan	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		15.89
06-09	AP	X0075594	CITIBANK -WHOLEFDS SCP #10563	04/21/23	04/21/23	LEGISLATIVE PLNNG FOOD AND BEV		23.78
06-09	AP	X0075800	QUENCH USA LLC	06/01/23	06/30/23	WATER		46.00
06-29	AP	X0075593	CITIBANK -AMZN MKTP US HJ7VK1701 AM	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		18.99
06-29	AP	X0075593	CITIBANK -AMZN Mktp US HJ6LW36F2	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		15.99
06-29	AP	X0075593	CITIBANK -Amazon.com HJ6781Q92	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		14.99
06-29	AP	X0075593	CITIBANK -ELDORADO ARTESIAN SPRING	03/10/23	03/28/23	WATER		47.96
06-29	AP	X0078034	CITIBANK -DENVER POST CIRCULATION	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		28.15
06-29	AP	X0078034	CITIBANK -ELDORADO ARTESIAN SPRING	04/07/23	04/28/23	WATER		47.96
06-29	AP	X0078034	CITIBANK -Ft Coll Coloradoan	05/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		15.89
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		150.57
						SUPPLIES AND MATERIALS TOTALS:		2,319.32
		EQUIPMENT						
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,836.41
						EQUIPMENT TOTALS:		-2,836.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,716.99
						OFFICE TOTALS:		417,716.99
2022 HON. JOE NEGUSE								
	OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT						
04-30	GL	RMS0124568		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,836.41
						EQUIPMENT TOTALS:		2,836.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,836.41
						OFFICE TOTALS:		2,836.41
INTERN ALLOWANCES								
2023 HON. JOE NEGUSE								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	22,380.55	10,179.74
						INTERN ALLOWANCES TOTALS:	22,380.55	10,179.74
						OFFICE TOTALS:	22,380.55	10,179.74
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BEILINSON, ELIJAH B.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		543.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. JOE NEGUSE—Con.						
		BROWN, DESTINY K.	06/04/23 06/30/23	PAID INTERN - HOUSE PROGRAM		900.00
		FAIR, NATHANIEL Z.	04/01/23 05/15/23	DISTRICT OFFICE PAID INTERN -		499.50
		FUNK, JESSICA L.	06/02/23 06/30/23	DISTRICT OFFICE PAID INTERN -		386.67
		GUIDO, GIANNA	05/26/23 06/30/23	DISTRICT OFFICE PAID INTERN -		466.67
		HOLLAND, PARKER B.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM		620.00
		JACKSON, REILLY	04/01/23 05/09/23	PAID INTERN - HOUSE PROGRAM		650.00
		MORENO, BRITNEY J.	04/01/23 05/15/23	DISTRICT OFFICE PAID INTERN -		499.50
		NIA, YALDA	04/01/23 05/09/23	PAID INTERN - HOUSE PROGRAM		715.00
		O'NEILL, ALEXANDER M.	04/01/23 05/15/23	DISTRICT OFFICE PAID INTERN -		499.50
		PATT, KIRAN R.	06/21/23 06/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		PRATT, RACHEL	04/01/23 05/15/23	DISTRICT OFFICE PAID INTERN -		499.50
		RECENDIZ SANCHEZ, MARITZA	04/01/23 05/15/23	DISTRICT OFFICE PAID INTERN -		499.50
		ROSEN, NOAH I.	05/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		920.00
		UHLER, MARGARET	04/01/23 05/09/23	PAID INTERN - HOUSE PROGRAM		715.00
		WERT, ANNA R.	04/01/23 04/30/23	PAID INTERN - HOUSE PROGRAM		550.00
		WERT, ANNA R.	05/01/23 05/09/23	DISTRICT OFFICE PAID INTERN -		165.00
		ZHOU, AUTUMN J.	04/01/23 05/09/23	DISTRICT OFFICE PAID INTERN -		650.00
				PERSONNEL COMPENSATION TOTALS:		10,179.74
				INTERN ALLOWANCES TOTALS:		10,179.74
				OFFICE TOTALS:		10,179.74
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	347.30	73.33
				PERSONNEL COMPENSATION	656,721.96	338,270.84
				TRAVEL	76,259.70	46,015.19
				RENT, COMMUNICATION, UTILITIES	12,778.26	11,200.10
				PRINTING AND REPRODUCTION	2,203.12	1,570.42
				OTHER SERVICES	23,503.83	11,457.96
				SUPPLIES AND MATERIALS	25,262.31	7,840.10
				EQUIPMENT	2,162.70	990.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,239.18	417,417.94
				OFFICE TOTALS:	799,239.18	417,417.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		82.80
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-19.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		59.88
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-50.00
				FRANKED MAIL TOTALS:		73.33
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	04/01/23 06/30/23	SCHEDULER/CASEWORKER		15,000.00

			BENDER, EVAN H.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
			CALL, ETHAN H.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	11,250.00
			CHADWELL, ALEX T.	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE	16,749.99
			CHAPPELL, WILLIAM G.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,500.01
			CURTO, MICHAEL A.	04/01/23	06/30/23	CHIEF COUNSEL/LEGIS DIRECTOR	28,749.99
			GIBLIN JR, CHRISTOPHER M.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,750.00
			GIBSON, COLE H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			GOODFELLOW, THOMAS E.	04/01/23	06/30/23	SPECIAL ADVISOR	15,125.01
			HIGGINS,BAILEE S	04/01/23	06/30/23	CASEWORKER	15,812.49
			HULSEY, TAYLOR M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			JOSEPH, ANIL M.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			KRESSE,CAROL S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,000.00
			MATTHEWS, EMILY R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES	11,750.01
			MCKEEHAN, EMMA J.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			REAVES, TAYLOR D.	04/01/23	06/30/23	COUNSEL	22,500.00
			SCHROEDER, ROBERT D.	03/01/23	06/30/23	CHIEF OF STAFF	43,333.34
			SCHROEDER, ROBERT D.	04/01/23	06/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	9,000.00
			SPRUILL, BARBARA A.	04/01/23	06/30/23	SENIOR CASEWORKER	20,000.01
						PERSONNEL COMPENSATION TOTALS:	338,270.84
		TRAVEL					
04-03	AP	X0059184	MATTHEWS, EMILY R.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	132.92
04-10	AP	X0060734	BENDER, EVAN H.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	35.01
04-16	AP	01650416	LEXUS TOYOTA FINANCIAL SERVICES	04/01/23	04/30/23	AUTOMOBILE LEASE	881.96
04-19	AP	X0062685	BENDER, EVAN H.	03/29/23	03/31/23	PRIVATE AUTO MILEAGE	65.04
04-19	AP	X0062919	MCKEEHAN, EMMA J.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	31.78
04-19	AP	X0062924	MCKEEHAN, EMMA J.	03/31/23	03/31/23	TAXI/RIDE SHARE	63.54
04-19	AP	X0062924	MCKEEHAN, EMMA J.	04/01/23	04/01/23	TAXI/RIDE SHARE	44.08
04-19	AP	X0062924	MCKEEHAN, EMMA J.	04/03/23	04/03/23	TAXI/RIDE SHARE	56.61
04-20	AP	X0055032	CHAPPELL, WILLIAM G.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	625.63
04-20	AP	X0062603	CITIBANK	03/05/23	03/07/23	LODGING	1,110.36
04-25	AP	X0063844	BENDER, EVAN H.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE	154.27
04-27	AP	X0061280	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-27	AP	X0061280	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-27	AP	X0061280	CITIBANK	03/19/23	03/25/23	LODGING	1,186.28
04-27	AP	X0061280	CITIBANK	03/23/23	03/25/23	LODGING	593.14
04-27	AP	X0061280	CITIBANK	03/19/23	03/19/23	MEALS	63.96
04-27	AP	X0061280	CITIBANK	03/20/23	03/20/23	MEALS	39.36
04-27	AP	X0061280	CITIBANK	03/21/23	03/21/23	MEALS	38.20
04-27	AP	X0061280	CITIBANK	03/22/23	03/22/23	MEALS	48.97
04-27	AP	X0061280	CITIBANK	03/23/23	03/23/23	MEALS	14.54
04-27	AP	X0061280	CITIBANK	03/24/23	03/24/23	MEALS	17.48
04-27	AP	X0061280	CITIBANK	03/19/23	03/26/23	PARKING	76.00
04-27	AP	X0062476	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	957.90
04-27	AP	X0062476	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	1,120.80
04-27	AP	X0062476	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	1,487.90
04-27	AP	X0062476	CITIBANK	03/31/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	367.60
04-27	AP	X0062476	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	378.90
04-27	AP	X0062476	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	470.80
04-27	AP	X0062476	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	313.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
04-27	AP	X0064752	CITIBANK	03/27/23	03/27/23	MEALS		44.54
04-28	AP	X0060850	CITIBANK	02/22/23	02/22/23	MEALS		4.66
04-28	AP	X0060850	CITIBANK	02/24/23	02/24/23	MEALS		28.72
04-28	AP	X0065028	SCHROEDER, ROBERT D.	04/12/23	04/12/23	MEALS		40.90
04-28	AP	X0065028	SCHROEDER, ROBERT D.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		135.00
04-28	AP	X0065634	BENDER, EVAN H.	04/11/23	04/17/23	PRIVATE AUTO MILEAGE		220.44
04-28	AP	X0066186	CHADWELL, ALEX T.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		428.01
04-28	AP	X0066206	CHADWELL, ALEX T.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		379.71
04-28	AP	X0066380	HIGGINS, BAILEE S.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		144.58
04-28	AP	X0066380	HIGGINS, BAILEE S.	03/07/23	03/07/23	TOLLS		12.47
04-28	AP	X0066380	HIGGINS, BAILEE S.	03/08/23	03/08/23	TOLLS		6.02
04-28	AP	X0066380	HIGGINS, BAILEE S.	03/13/23	03/13/23	TOLLS		1.04
04-28	AP	X0066380	HIGGINS, BAILEE S.	03/30/23	03/30/23	TOLLS		12.32
04-28	AP	X0066407	HIGGINS, BAILEE S.	03/19/23	03/19/23	TAXI/RIDE SHARE		34.39
04-28	AP	X0066407	HIGGINS, BAILEE S.	03/20/23	03/20/23	TAXI/RIDE SHARE		76.43
04-28	AP	X0066407	HIGGINS, BAILEE S.	03/21/23	03/21/23	TAXI/RIDE SHARE		55.95
04-28	AP	X0066407	HIGGINS, BAILEE S.	03/22/23	03/22/23	TAXI/RIDE SHARE		84.62
04-28	AP	X0066407	HIGGINS, BAILEE S.	03/23/23	03/23/23	TAXI/RIDE SHARE		114.01
04-28	AP	X0066407	HIGGINS, BAILEE S.	03/24/23	03/24/23	TAXI/RIDE SHARE		33.89
04-28	AP	X0066407	HIGGINS, BAILEE S.	03/26/23	03/26/23	TAXI/RIDE SHARE		40.20
05-01	AP	X0064210	AGUIRRE, CANDACE M.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE		158.94
05-01	AP	X0064210	AGUIRRE, CANDACE M.	03/14/23	03/14/23	TOLLS		12.87
05-01	AP	X0064210	AGUIRRE, CANDACE M.	03/29/23	03/29/23	TOLLS		7.25
05-01	AP	X0065767	SPRUILL, BARBARA A.	03/05/23	03/05/23	TAXI/RIDE SHARE		62.62
05-01	AP	X0065767	SPRUILL, BARBARA A.	03/07/23	03/07/23	TAXI/RIDE SHARE		73.31
05-01	AP	X0065767	SPRUILL, BARBARA A.	03/31/23	03/31/23	TAXI/RIDE SHARE		65.84
05-01	AP	X0065767	SPRUILL, BARBARA A.	04/03/23	04/03/23	TAXI/RIDE SHARE		67.40
05-01	AP	X0066238	CHADWELL, ALEX T.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		469.58
05-01	AP	X0066589	CHADWELL, ALEX T.	04/04/23	04/18/23	PRIVATE AUTO MILEAGE		226.67
05-01	AP	X0066942	CHAPPELL, WILLIAM G.	04/21/23	04/21/23	PARKING		18.00
05-03	AP	X0067405	BENDER, EVAN H.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		80.56
05-03	AP	X0068375	MCKEEHAN, EMMA J.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		27.19
05-11	AP	X0064195	CHAPPELL, WILLIAM G.	04/11/23	04/29/23	PRIVATE AUTO MILEAGE		189.98
05-11	AP	X0070519	CURTO, MICHAEL A.	04/05/23	04/05/23	MEALS		19.90
05-11	AP	X0070519	CURTO, MICHAEL A.	04/06/23	04/06/23	MEALS		33.64
05-11	AP	X0070519	CURTO, MICHAEL A.	04/07/23	04/07/23	MEALS		23.07
05-11	AP	X0070519	CURTO, MICHAEL A.	04/05/23	04/05/23	TAXI/RIDE SHARE		56.90
05-11	AP	X0070656	BENDER, EVAN H.	04/28/23	05/03/23	PRIVATE AUTO MILEAGE		166.66
05-12	AP	X0070800	SPRUILL, BARBARA A.	02/08/23	05/03/23	PRIVATE AUTO MILEAGE		369.35
05-16	AP	01658420	LEXUS TOYOTA FINANCIAL SERVICES	05/01/23	05/31/23	AUTOMOBILE LEASE		881.96
05-16	AP	X0071051	BENDER, EVAN H.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		36.69
05-17	AP	X0071376	SCHROEDER, ROBERT D.	04/27/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		852.95
05-17	AP	X0071376	SCHROEDER, ROBERT D.	04/27/23	05/03/23	LODGING		1,131.28

05-17	AP	X0071376	SCHROEDER, ROBERT D.	04/28/23	05/02/23	MEALS	150.10
05-17	AP	X0071376	SCHROEDER, ROBERT D.	04/27/23	05/02/23	PARKING	183.24
05-18	AP	X0072101	AGUIRRE, CANDACE M.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	35.90
05-18	AP	X0072101	AGUIRRE, CANDACE M.	04/17/23	04/17/23	TOLLS	9.32
05-18	AP	X0072153	CHADWELL, ALEX T.	04/21/23	05/09/23	PRIVATE AUTO MILEAGE	209.49
05-22	AP	X0069381	CITIBANK	04/16/23	04/17/23	LODGING	463.70
05-22	AP	X0069381	CITIBANK	04/16/23	04/16/23	MEALS	112.86
05-22	AP	X0069381	CITIBANK	04/17/23	04/17/23	MEALS	102.23
05-22	AP	X0069381	CITIBANK	04/16/23	04/16/23	PARKING	39.00
05-22	AP	X0069381	CITIBANK	04/17/23	04/17/23	PARKING	90.00
05-22	AP	X0069666	REAVES, TAYLOR D.	04/16/23	04/16/23	MEALS	168.47
05-22	AP	X0069666	REAVES, TAYLOR D.	04/16/23	04/17/23	PRIVATE AUTO MILEAGE	252.17
05-22	AP	X0069666	REAVES, TAYLOR D.	04/17/23	04/17/23	TAXI/RIDE SHARE	70.21
05-22	AP	X0069666	REAVES, TAYLOR D.	04/16/23	04/16/23	TOLLS	24.70
05-22	AP	X0069666	REAVES, TAYLOR D.	04/17/23	04/17/23	TOLLS	28.00
05-23	AP	X0072298	BENDER, EVAN H.	05/10/23	05/12/23	LODGING	598.30
05-23	AP	X0072298	BENDER, EVAN H.	05/10/23	05/10/23	MEALS	8.25
05-23	AP	X0072298	BENDER, EVAN H.	05/11/23	05/11/23	MEALS	17.13
05-23	AP	X0072298	BENDER, EVAN H.	05/12/23	05/12/23	MEALS	11.03
05-23	AP	X0072298	BENDER, EVAN H.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	29.13
05-23	AP	X0072298	BENDER, EVAN H.	05/10/23	05/10/23	TAXI/RIDE SHARE	56.22
05-25	AP	01662888	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	-412.20
05-25	AP	01662888	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	-2,932.00
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	-1,255.60
05-25	AP	01662888	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-741.90
05-25	AP	01662888	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-378.90
05-25	AP	01662888	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-1,515.60
05-25	AP	01662888	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-378.90
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	LODGING	-417.36
05-25	AP	01662888	CITIBANK	02/09/23	02/09/23	MEALS	-339.38
05-25	AP	01662888	CITIBANK	02/10/23	02/10/23	MEALS	-47.75
05-25	AP	01662888	CITIBANK	02/22/23	02/22/23	MEALS	-27.01
05-25	AP	01662888	CITIBANK	02/09/23	02/13/23	CAR RENTAL	-569.77
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	CAR RENTAL	-559.09
05-25	AP	01662888	CITIBANK	02/11/23	02/11/23	GASOLINE	-37.60
05-25	AP	01662888	CITIBANK	02/24/23	02/24/23	GASOLINE	-48.63
05-25	AP	01662888	CITIBANK	02/10/23	02/10/23	PARKING	-12.00
05-25	AP	01662900	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	-957.90
05-25	AP	01662900	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	-1,120.80
05-25	AP	01662900	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	-1,487.90
05-25	AP	01662900	CITIBANK	03/31/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	-367.60
05-25	AP	01662900	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	-378.90
05-25	AP	01662900	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	-470.80
05-25	AP	01662900	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	-313.80
05-25	AP	X0062510	CITIBANK	03/02/23	03/02/23	TOLLS	20.00
05-25	AP	X0062510	CITIBANK	03/13/23	03/13/23	TOLLS	20.00
05-25	AP	X0062510	CITIBANK	03/22/23	03/22/23	TOLLS	21.51
05-25	AP	X0069355	CITIBANK	03/31/23	04/03/23	LODGING	1,183.38
05-25	AP	X0069355	CITIBANK	03/31/23	04/02/23	MEALS	237.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
05-25	AP	X0072923	BENDER, EVAN H.	05/10/23	05/10/23	MEALS		22.00
05-25	AP	X0073263	BENDER, EVAN H.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		32.27
05-25	AP	X0073263	BENDER, EVAN H.	05/12/23	05/12/23	TAXI/RIDE SHARE		56.28
05-25	AP	X0074023	BENDER, EVAN H.	05/17/23	05/19/23	PRIVATE AUTO MILEAGE		124.02
05-25	AP	X0074184	MCKEEHAN, EMMA J.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		25.36
05-26	AP	01663142	HON. TROY NEHLS	02/01/23	02/28/23	LODGING		376.00
05-26	AP	01663142	HON. TROY NEHLS	02/01/23	02/28/23	MEALS		56.22
05-26	AP	01663229	HON. TROY NEHLS	03/01/23	03/31/23	LODGING		3,354.00
05-26	AP	01663229	HON. TROY NEHLS	03/01/23	03/31/23	MEALS		186.06
05-30	AP	X0068931	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		323.90
05-30	AP	X0068931	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-30	AP	X0068931	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-30	AP	X0068931	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		529.97
05-30	AP	X0068931	CITIBANK	05/11/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		1,515.60
06-02	AP	X0054167	CITIBANK	01/09/23	01/12/23	TOLLS		20.00
06-02	AP	X0054167	CITIBANK	01/12/23	01/14/23	TOLLS		20.00
06-02	AP	X0054167	CITIBANK	01/14/23	01/18/23	TOLLS		20.00
06-02	AP	X0054167	CITIBANK	01/18/23	01/24/23	TOLLS		20.00
06-02	AP	X0054167	CITIBANK	01/27/23	01/30/23	TOLLS		20.00
06-02	AP	X0054167	CITIBANK	02/06/23	02/13/23	TOLLS		20.00
06-02	AP	X0054167	CITIBANK	02/13/23	02/22/23	TOLLS		20.00
06-02	AP	X0074035	CITIBANK	02/13/23	02/13/23	GASOLINE		26.87
06-02	AP	X0074035	CITIBANK	02/21/23	02/21/23	GASOLINE		43.24
06-02	AP	X0074035	CITIBANK	03/04/23	03/04/23	GASOLINE		40.00
06-02	AP	X0074035	CITIBANK	03/05/23	03/05/23	GASOLINE		30.00
06-02	AP	X0074035	CITIBANK	03/14/23	03/14/23	GASOLINE		41.20
06-02	AP	X0074035	CITIBANK	02/15/23	02/21/23	TOLLS		20.00
06-02	AP	X0074035	CITIBANK	02/22/23	02/27/23	TOLLS		20.00
06-02	AP	X0074680	CITIBANK	01/31/23	01/31/23	GASOLINE		42.82
06-02	AP	X0074680	CITIBANK	02/20/23	02/20/23	GASOLINE		9.64
06-02	AP	X0075635	MCKEEHAN, EMMA J.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		16.57
06-12	AP	X0077564	BENDER, EVAN H.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		29.54
06-13	AP	X0077516	HON. TROY NEHLS	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		616.90
06-13	AP	X0077516	HON. TROY NEHLS	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		417.90
06-13	AP	X0078098	SPRUILL, BARBARA A.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		45.64
06-14	AP	X0070760	CHAPPELL, WILLIAM G.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		437.02
06-14	AP	X0073696	CITIBANK	04/04/23	04/04/23	MEALS		19.23
06-14	AP	X0074683	CITIBANK	04/05/23	04/07/23	LODGING		277.70
06-14	AP	X0074683	CITIBANK	04/05/23	04/05/23	MEALS		21.80
06-14	AP	X0075818	CITIBANK	03/18/23	03/18/23	GASOLINE		42.62
06-14	AP	X0076761	CITIBANK	05/11/23	05/12/23	LODGING		749.04
06-14	AP	X0076761	CITIBANK	05/11/23	05/11/23	MEALS		104.00
06-14	AP	X0076761	CITIBANK	05/12/23	05/12/23	MEALS		26.55

06-14	AP	X0076959	SPRUILL, BARBARA A.	05/11/23	05/11/23	TAXI/RIDE SHARE	73.20
06-14	AP	X0076959	SPRUILL, BARBARA A.	05/12/23	05/12/23	TAXI/RIDE SHARE	234.90
06-15	AP	01666350	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	412.20
06-15	AP	01666350	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	2,932.00
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	1,255.60
06-15	AP	01666350	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	741.90
06-15	AP	01666350	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-15	AP	01666350	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	1,515.60
06-15	AP	01666350	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	LODGING	417.36
06-15	AP	01666350	CITIBANK	02/09/23	02/09/23	MEALS	339.38
06-15	AP	01666350	CITIBANK	02/10/23	02/10/23	MEALS	47.75
06-15	AP	01666350	CITIBANK	02/22/23	02/22/23	MEALS	27.01
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	CAR RENTAL	559.09
06-15	AP	01666350	CITIBANK	02/11/23	02/11/23	GASOLINE	37.60
06-15	AP	01666350	CITIBANK	02/24/23	02/24/23	GASOLINE	48.63
06-15	AP	01666350	CITIBANK	02/10/23	02/10/23	PARKING	12.00
06-15	AP	01666357	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	957.90
06-15	AP	01666357	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	1,120.80
06-15	AP	01666357	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	1,487.90
06-15	AP	01666357	CITIBANK	03/31/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	367.60
06-15	AP	01666357	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-15	AP	01666357	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	470.80
06-15	AP	01666357	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-16	AP	01666431	LEXUS TOYOTA FINANCIAL SERVICES	06/01/23	06/30/23	AUTOMOBILE LEASE	881.96
06-21	AP	X0078768	GIBLIN JR, CHRISTOPHER M.	03/22/23	04/20/23	PRIVATE AUTO MILEAGE	20.30
06-21	AP	X0078947	HON. TROY NEHLS	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	616.90
06-21	AP	X0079273	HON. TROY NEHLS	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	616.90
06-22	AP	X0068932	CITIBANK	04/10/23	04/10/23	GASOLINE	38.27
06-22	AP	X0068932	CITIBANK	04/12/23	04/12/23	GASOLINE	39.77
06-22	AP	X0068932	CITIBANK	04/24/23	04/24/23	GASOLINE	43.61
06-22	AP	X0068932	CITIBANK	04/10/23	04/10/23	TOLLS	20.00
06-22	AP	X0068932	CITIBANK	04/14/23	04/14/23	TOLLS	20.00
06-22	AP	X0068932	CITIBANK	04/21/23	04/21/23	TOLLS	21.38
06-26	AP	X0054342	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	274.90
06-26	AP	X0073826	HIGGINS, BAILEE S.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE	139.30
06-26	AP	X0073826	HIGGINS, BAILEE S.	04/04/23	04/04/23	TOLLS	13.31
06-26	AP	X0073826	HIGGINS, BAILEE S.	04/06/23	04/06/23	TOLLS	0.52
06-26	AP	X0073826	HIGGINS, BAILEE S.	04/11/23	04/11/23	TOLLS	12.32
06-26	AP	X0073832	CHAPPELL, WILLIAM G.	06/07/23	06/09/23	LODGING	598.30
06-26	AP	X0073832	CHAPPELL, WILLIAM G.	06/08/23	06/08/23	MEALS	52.60
06-26	AP	X0076372	CITIBANK	05/02/23	05/02/23	GASOLINE	44.02
06-26	AP	X0076372	CITIBANK	05/08/23	05/08/23	GASOLINE	40.00
06-26	AP	X0076372	CITIBANK	05/19/23	05/19/23	GASOLINE	47.03
06-26	AP	X0076372	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	20.00
06-26	AP	X0076372	CITIBANK	04/28/23	04/28/23	TOLLS	20.00
06-26	AP	X0076372	CITIBANK	05/02/23	05/02/23	TOLLS	20.00
06-26	AP	X0076372	CITIBANK	05/05/23	05/05/23	TOLLS	20.00
06-26	AP	X0076372	CITIBANK	05/10/23	05/10/23	TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
06-26	AP	X0076372	CITIBANK	05/22/23	05/22/23	TOLLS		20.00
06-26	AP	X0076631	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-26	AP	X0076631	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		367.90
06-26	AP	X0076631	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-26	AP	X0076631	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-26	AP	X0076631	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-26	AP	X0076631	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		378.90
06-26	AP	X0076631	CITIBANK	04/29/23	04/29/23	MEALS		38.54
06-26	AP	X0076631	CITIBANK	04/27/23	05/03/23	CAR RENTAL		1,308.58
06-26	AP	X0076631	CITIBANK	05/02/23	05/02/23	GASOLINE		54.14
06-26	AP	X0076631	CITIBANK	05/03/23	05/03/23	GASOLINE		29.55
06-26	AP	X0076631	CITIBANK	04/27/23	05/03/23	TOLLS		43.09
06-26	AP	X0078787	GIBLIN JR, CHRISTOPHER M.	04/25/23	05/25/23	PRIVATE AUTO MILEAGE		55.85
06-26	AP	X0079297	CHAPPELL, WILLIAM G.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		38.84
06-26	AP	X0079297	CHAPPELL, WILLIAM G.	06/07/23	06/07/23	TAXI/RIDE SHARE		31.58
06-26	AP	X0079335	AGUIRRE, CANDACE M.	05/03/23	05/22/23	PRIVATE AUTO MILEAGE		159.23
06-26	AP	X0079335	AGUIRRE, CANDACE M.	05/03/23	05/03/23	TOLLS		8.97
06-26	AP	X0079335	AGUIRRE, CANDACE M.	05/04/23	05/04/23	TOLLS		18.10
06-26	AP	X0079335	AGUIRRE, CANDACE M.	05/22/23	05/22/23	TOLLS		5.53
06-26	AP	X0079490	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		757.80
06-26	AP	X0079490	CITIBANK	04/28/23	04/28/23	MEALS		41.37
06-26	AP	X0079490	CITIBANK	05/02/23	05/02/23	MEALS		19.38
06-26	AP	X0079706	GIBLIN JR, CHRISTOPHER M.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		4.00
06-26	AP	X0079710	GIBLIN JR, CHRISTOPHER M.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		0.80
06-26	AP	X0079780	CHADWELL, ALEX T.	05/12/23	06/08/23	PRIVATE AUTO MILEAGE		303.22
06-26	AP	X0079792	HIGGINS, BAILEE S.	05/17/23	05/23/23	PRIVATE AUTO MILEAGE		105.11
06-26	AP	X0079792	HIGGINS, BAILEE S.	05/17/23	05/17/23	TOLLS		9.16
06-26	AP	X0079792	HIGGINS, BAILEE S.	05/19/23	05/19/23	TOLLS		3.52
06-26	AP	X0079792	HIGGINS, BAILEE S.	05/23/23	05/23/23	TOLLS		22.93
06-26	AP	X0080274	CITIBANK	02/12/23	02/12/23	GASOLINE		55.59
06-26	AP	X0080594	CITIBANK	05/09/23	05/12/23	PARKING		90.00
06-26	AP	X0080993	HON. TROY NEHLS	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		417.90
06-26	AP	X0081165	CHAPPELL, WILLIAM G.	06/15/23	06/15/23	PARKING		35.00
06-27	AP	X0081253	GIBLIN JR, CHRISTOPHER M.	05/30/23	06/14/23	PRIVATE AUTO MILEAGE		25.30
06-28	AP	01671322	HON. TROY NEHLS	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671322	HON. TROY NEHLS	04/01/23	04/30/23	MEALS		58.70
06-28	AP	01671508	HON. TROY NEHLS	05/01/23	05/31/23	LODGING		2,838.00
06-28	AP	01671508	HON. TROY NEHLS	05/01/23	05/31/23	MEALS		169.50
06-29	AP	X0081362	BENDER, EVAN H.	06/07/23	06/16/23	PRIVATE AUTO MILEAGE		50.66
							TRAVEL TOTALS:	46,015.19
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/27/23	04/14/23	HIR GRAPHICS (TRANSFER)		188.00
04-26	AP	X0061031	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		1,100.74

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	97.65
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	367.98
05-24	AP	X0068705	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	888.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	147.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	94.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	367.98
05-30	GL	MED0125241		05/15/23	05/15/23	HIR GRAPHICS (TRANSFER)	56.25
06-02	AP	X0075492	FEDEX	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	7.67
06-14	AP	X0073246	CHAPPELL, WILLIAM G.	05/26/23	05/26/23	TEMPORARY SPACE RENTAL	207.98
06-16	AP	01667910	R1 ROGERS ROAD LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,649.94
06-26	AP	X0076243	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	189.00
06-26	AP	X0076243	CITIBANK -USPS PO 1050091422	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	6.09
06-26	AP	X0076243	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	1,900.31
06-26	AP	X0079335	AGUIRRE, CANDACE M.	06/01/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	69.00
06-26	AP	X0080273	FEDEX	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	18.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	155.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	94.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	421.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,200.10
		PRINTING AND REPRODUCTION					
04-18	AP	X0065575	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	162.00
04-18	AP	X0065576	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	193.00
04-18	AP	X0065577	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	180.00
04-28	AP	X0066380	HIGGINS, BAILEE S.	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	86.06
05-01	AP	X0066836	KOZAS INC	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	271.42
05-01	AP	X0066842	KOZAS INC	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	267.88
05-30	GL	MED0125241		05/19/23	05/19/23	PHOTOGRAPHIC (TRANSFER)	35.70
06-26	AP	X0073826	HIGGINS, BAILEE S.	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	177.20
06-26	AP	X0075795	CHAPPELL, WILLIAM G.	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	181.86
06-27	GL	MED0125824		06/22/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	15.30
						PRINTING AND REPRODUCTION TOTALS:	1,570.42
		OTHER SERVICES					
04-11	AP	X0062038	HULSEY, TAYLOR M.	12/27/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
04-11	AP	X0062038	HULSEY, TAYLOR M.	01/31/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
04-11	AP	X0062038	HULSEY, TAYLOR M.	02/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
04-11	AP	X0062038	HULSEY, TAYLOR M.	03/27/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
04-16	AP	01650865	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651156	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-27	AP	X0065275	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01658867	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659156	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-14	AP	X0074965	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01666874	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667163	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	11,457.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. TROY E. NEHLS—Con.
SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	AP	X0058053	CHAPPELL, WILLIAM G.	03/28/23	03/28/23	FOOD & BEVERAGE		75.00
04-10	AP	X0060734	BENDER, EVAN H.	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-11	AP	X0052453	CHAPPELL, WILLIAM G.	03/22/23	03/22/23	FOOD & BEVERAGE		32.00
04-20	AP	X0062030	HULSEY, TAYLOR M.	01/17/23	02/14/23	SOFTWARE LESS THAN $500		11.00
04-20	AP	X0062030	HULSEY, TAYLOR M.	02/13/23	03/14/23	SOFTWARE LESS THAN $500		11.00
04-20	AP	X0062030	HULSEY, TAYLOR M.	03/17/23	04/14/23	SOFTWARE LESS THAN $500		11.00
04-25	AP	X0061159	CITIBANK -ALVIN-MANVEL CHAMBER	04/11/23	04/11/23	FOOD & BEVERAGE		45.00
04-25	AP	X0061836	CHAPPELL, WILLIAM G.	04/06/23	04/06/23	FOOD & BEVERAGE		20.00
04-27	AP	X0061841	CHAPPELL, WILLIAM G.	04/14/23	04/14/23	FOOD & BEVERAGE		50.00
04-27	AP	X0065483	CITIBANK -ADOBE ACROPRO SUBS	03/10/23	04/09/23	SOFTWARE LESS THAN $500		19.99
04-27	AP	X0065483	CITIBANK -AMZN Mktp US HC5NZ5022	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		29.99
04-27	AP	X0065483	CITIBANK -AMZN Mktp US HG40B0C21	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		37.99
04-27	AP	X0065483	CITIBANK -CREAMERY DD	03/10/23	03/10/23	FOOD & BEVERAGE		35.00
04-27	AP	X0065483	CITIBANK -GRABIEN	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		500.00
04-27	AP	X0066009	CHAPPELL, WILLIAM G.	04/13/23	04/13/23	FOOD & BEVERAGE		60.00
04-27	AP	X0066919	CITIBANK -ADOBE ACROPRO SUBS	03/08/23	04/07/23	SOFTWARE LESS THAN $500		21.19
04-28	AP	X0066380	HIGGINS, BAILEE S.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		18.19
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		639.99
05-01	AP	X0066831	KOZAS INC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		61.00
05-03	AP	X0055998	JOSEPH, ANIL M.	02/14/23	02/14/23	FOOD & BEVERAGE		41.82
05-03	AP	X0055998	JOSEPH, ANIL M.	02/19/23	02/19/23	FOOD & BEVERAGE		25.35
05-03	AP	X0055998	JOSEPH, ANIL M.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		38.15
05-03	AP	X0067405	BENDER, EVAN H.	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-16	AP	X0067790	SCHROEDER, ROBERT D.	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		59.83
05-16	AP	X0067790	SCHROEDER, ROBERT D.	04/21/23	04/20/24	SOFTWARE LESS THAN $500		157.40
05-16	AP	X0067790	SCHROEDER, ROBERT D.	04/22/23	04/21/24	SOFTWARE LESS THAN $500		69.99
05-16	AP	X0067790	SCHROEDER, ROBERT D.	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-16	AP	X0067790	SCHROEDER, ROBERT D.	02/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-16	AP	X0067790	SCHROEDER, ROBERT D.	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-16	AP	X0067790	SCHROEDER, ROBERT D.	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-17	AP	X0071376	SCHROEDER, ROBERT D.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		2,249.85
05-19	AP	X0069069	CITIBANK -BAY CITY CHAMBER OF COMME	04/18/23	04/18/23	FOOD & BEVERAGE		100.00
05-19	AP	X0069069	CITIBANK -FEDERAL GRILL KATY	03/28/23	03/28/23	FOOD & BEVERAGE		185.20
05-19	AP	X0069069	CITIBANK -PF CHANGS #9935	04/24/23	04/24/23	FOOD & BEVERAGE		89.31
05-23	AP	X0072040	SCHROEDER, ROBERT D.	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		35.00
05-24	AP	X0068705	CITIBANK -ADOBE ACROPRO SUBS	04/08/23	05/07/23	SOFTWARE LESS THAN $500		21.19
05-24	AP	X0068705	CITIBANK -ADOBE ACROPRO SUBS	04/10/23	05/09/23	SOFTWARE LESS THAN $500		19.99
05-24	AP	X0068705	CITIBANK -AMZN Mktp US HF6BJ03C2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		62.88
05-25	AP	X0074023	BENDER, EVAN H.	05/17/23	05/17/23	FOOD & BEVERAGE		37.37
05-30	AP	X0074677	BENDER, EVAN H.	05/17/23	05/17/23	FOOD & BEVERAGE		65.94
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-83.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		181.14

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	500.21
06-06	GL	FRM0125428		03/30/23	05/11/23	FRAMING (TRANSFER)	150.00
06-12	AP	X0077564	BENDER, EVAN H.	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-14	AP	X0072117	CHAPPELL, WILLIAM G.	05/18/23	05/18/23	FOOD & BEVERAGE	50.00
06-14	AP	X0072925	CITIBANK -GRABIEN	04/06/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	500.00
06-14	AP	X0073954	CITIBANK -AT&T 6023 W21A	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	196.09
06-14	AP	X0076425	CITIBANK -H-E-B #709	04/28/23	04/28/23	FOOD & BEVERAGE	50.78
06-14	AP	X0076425	CITIBANK -H-E-B #709	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	10.85
06-14	AP	X0076425	CITIBANK -PEARLAND CHAMBER OF COMME	05/18/23	05/18/23	FOOD & BEVERAGE	40.00
06-14	AP	X0076425	CITIBANK -SQ KOLACHE BAR CYPRESS	04/29/23	04/29/23	FOOD & BEVERAGE	50.00
06-26	GL	FRM0125780		05/18/23	05/24/23	FRAMING (TRANSFER)	5.00
06-26	AP	X0076243	CITIBANK -ADOBE ACROPRO SUBS	05/08/23	06/07/23	SOFTWARE LESS THAN $500	21.19
06-26	AP	X0076243	CITIBANK -ADOBE ACROPRO SUBS	05/10/23	06/09/23	SOFTWARE LESS THAN $500	19.99
06-26	AP	X0076243	CITIBANK -GRABIEN	05/06/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	500.00
06-26	AP	X0079335	AGUIRRE, CANDACE M.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	6.40
06-26	AP	X0080631	CHAPPELL, WILLIAM G.	06/14/23	06/14/23	FOOD & BEVERAGE	50.00
06-29	AP	X0081362	BENDER, EVAN H.	06/07/23	06/07/23	FOOD & BEVERAGE	16.24
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	546.59
						SUPPLIES AND MATERIALS TOTALS:	7,840.10
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	330.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	330.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	330.00
						EQUIPMENT TOTALS:	990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,417.94
						OFFICE TOTALS:	417,417.94

2022 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CLEMENCE, JINGJING Z.	01/02/23	01/02/23	PART-TIME EMPLOYEE	-66.67
						PERSONNEL COMPENSATION TOTALS:	-66.67
		TRAVEL					
06-02	AP	X0074680	CITIBANK	12/22/22	01/02/23	TOLLS	20.00
						TRAVEL TOTALS:	20.00
		SUPPLIES AND MATERIALS					
04-20	AP	X0062030	HULSEY, TAYLOR M.	12/14/22	01/14/23	SOFTWARE LESS THAN $500	11.00
06-22	AP	01670154	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7	5,670.00
06-23	AP	01670377	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	300.00
06-23	AP	01670377	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,660.00
06-26	AP	X0078739	FORT BEND CHAMBER OF COMMERCE	10/12/22	10/12/22	FOOD & BEVERAGE	80.00
						SUPPLIES AND MATERIALS TOTALS:	9,721.00
		EQUIPMENT					
06-22	AP	01670154	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/25/23	05/25/23	COMPUTER HARDW PURCH LESS THAN $25,000	8,814.00
						EQUIPMENT TOTALS:	8,814.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,488.33
						OFFICE TOTALS:	18,488.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2023 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,974.99	7,308.33
				INTERN ALLOWANCES TOTALS:	13,974.99	7,308.33
				OFFICE TOTALS:	13,974.99	7,308.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALL, LOGAN T.	05/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
		CALL, ETHAN H.	03/22/23 03/22/23	PAID INTERN - HOUSE PROGRAM		525.00
		SELF, WHITTLEY T.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		VINEY, JOHN J.	06/09/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		WHITFIELD, CHARLEE M.	04/01/23 05/04/23	PAID INTERN - HOUSE PROGRAM		1,416.67
		WORTHINGTON, SHILOH J.	05/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
				PERSONNEL COMPENSATION TOTALS:		7,308.33
				INTERN ALLOWANCES TOTALS:		7,308.33
				OFFICE TOTALS:		7,308.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,972.67	16,792.20
				PERSONNEL COMPENSATION	461,705.59	239,055.57
				TRAVEL	37,460.74	29,918.96
				RENT, COMMUNICATION, UTILITIES	30,873.57	22,118.81
				PRINTING AND REPRODUCTION	5,929.50	5,829.50
				OTHER SERVICES	22,821.54	16,503.54
				SUPPLIES AND MATERIALS	4,982.33	3,151.51
				EQUIPMENT	1,555.08	867.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,301.02	334,237.63
				OFFICE TOTALS:	593,301.02	334,237.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	02/01/23 02/28/23	FRANKED MAIL		7,876.85
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		1,406.57
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-56.55
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		1,772.51
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-46.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		100.54
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23 05/31/23	FRANKED MAIL		5,738.93
				FRANKED MAIL TOTALS:		16,792.20
PERSONNEL COMPENSATION						
		ASH, PAIGE E.	04/01/23 06/30/23	PRESS ASSISTANT		13,749.99

			BABINE, OLIVIA L.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	19,000.01
			BAILEY, JENNIFER N.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,375.01
			BROWN, ADAM C.	03/27/23	06/30/23	PRESS ASSISTANT	313.33
			CARTER,JESSICA L	04/01/23	06/30/23	CHIEF OF STAFF	48,216.67
			DAVIS, MELANIE F.	04/01/23	06/30/23	SHARED EMPLOYEE	6,825.00
			FITZMORRIS, AMANDA C.	04/01/23	06/30/23	PART-TIME EMPLOYEE	1,250.01
			HARRISON,NICOLE C	04/01/23	06/30/23	POLICY ADVISOR	300.00
			HOLLEMAN,VICTORIA R	04/01/23	06/30/23	SENIOR DISTRICT REPRESENTATIVE	17,250.00
			MACARTHUR,CHRISTOPHER J	05/01/23	06/30/23	LEGISLATIVE DIRECTOR	9,816.67
			MARINELLA, MICHAEL W.	04/01/23	06/30/23	PRESS SECRETARY	17,000.01
			MARTINEZ,TRAVIS A	04/01/23	04/19/23	LEGISLATIVE DIRECTOR	5,277.78
			MARTINEZ,TRAVIS A	04/01/23	04/19/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,777.78
			MCALLISTER,ATHENA B	04/01/23	06/30/23	SCHEDULER	9,750.00
			MCCLURE, RACHEL L.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,749.99
			MCLAURIN, ADA J.	05/15/23	06/30/23	SHARED EMPLOYEE	153.33
			MUNSON, NANCY J.	04/01/23	06/30/23	CASEWORKER/OFFICE ADMINISTRATO	13,749.99
			PARR, DALLAS	04/01/23	06/30/23	CASEWORKER	12,500.01
			SAVERCOOL, BENJAMIN M.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,749.99
			STUBBS, ASHLEY H.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	24,999.99
			YANTIS, NOAH M.	04/01/23	06/30/23	SHARED EMPLOYEE	1,250.01
						PERSONNEL COMPENSATION TOTALS:	239,055.57
		TRAVEL					
04-03	AP	X0046932	CITIBANK	01/25/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	608.20
04-03	AP	X0046932	CITIBANK	02/13/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	775.90
04-03	AP	X0046932	CITIBANK	02/23/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	348.81
04-03	AP	X0046932	CITIBANK	02/13/23	02/13/23	LODGING	358.37
04-03	AP	X0046932	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE	12.26
04-03	AP	X0046932	CITIBANK	01/19/23	01/19/23	MISCELLANEOUS TRAVEL	61.92
04-04	AP	X0054045	CITIBANK	02/13/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	737.10
04-04	AP	X0054045	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	1,046.71
04-04	AP	X0054045	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	1,882.41
04-04	AP	X0054045	CITIBANK	02/13/23	02/13/23	LODGING	-171.06
04-04	AP	X0054045	CITIBANK	02/15/23	02/16/23	LODGING	200.00
04-04	AP	X0054045	CITIBANK	02/23/23	02/25/23	LODGING	671.14
04-04	AP	X0054045	CITIBANK	02/24/23	02/25/23	MEALS	23.50
04-04	AP	X0054045	CITIBANK	02/14/23	02/14/23	CAR RENTAL	-83.22
04-04	AP	X0054045	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE	66.31
04-04	AP	X0054045	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE	68.06
04-04	AP	X0054045	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE	31.92
04-04	AP	X0054045	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE	108.45
04-04	AP	X0054045	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE	29.65
04-04	AP	X0054045	CITIBANK	01/24/23	02/09/23	PARKING	170.00
04-07	AP	X0053026	STUBBS, ASHLEY H.	03/11/23	03/11/23	MEALS	41.15
04-07	AP	X0053026	STUBBS, ASHLEY H.	03/13/23	03/13/23	MEALS	22.50
04-07	AP	X0053026	STUBBS, ASHLEY H.	03/14/23	03/14/23	MEALS	23.31
04-07	AP	X0053026	STUBBS, ASHLEY H.	03/15/23	03/15/23	MEALS	45.46
04-07	AP	X0053026	STUBBS, ASHLEY H.	03/07/23	03/15/23	PRIVATE AUTO MILEAGE	705.74
04-07	AP	X0053026	STUBBS, ASHLEY H.	01/25/23	01/29/23	PARKING	50.00
04-07	AP	X0053026	STUBBS, ASHLEY H.	02/16/23	02/16/23	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
04-07	AP	X0056597	MARINELLA, MICHAEL W.	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		1,015.39
04-10	AP	X0060241	CRAMER III, HARRY	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		66.08
04-11	AP	X0053474	PARR, DALLAS	03/01/23	03/22/23	PRIVATE AUTO MILEAGE		40.31
04-13	AP	X0061775	HON DAN NEWHOUSE	03/10/23	03/18/23	PRIVATE AUTO MILEAGE		318.10
04-13	AP	X0061826	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		591.80
04-13	AP	X0061826	CITIBANK	02/15/23	02/16/23	LODGING		200.00
04-13	AP	X0061826	CITIBANK	02/15/23	02/15/23	PARKING		36.85
04-24	AP	X0057146	HON DAN NEWHOUSE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-24	AP	X0057146	HON DAN NEWHOUSE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		138.90
04-24	AP	X0057146	HON DAN NEWHOUSE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		707.20
04-25	AP	X0063688	CRAMER III, HARRY	04/04/23	04/05/23	LODGING		118.03
04-25	AP	X0063688	CRAMER III, HARRY	04/05/23	04/07/23	LODGING		162.21
04-25	AP	X0063688	CRAMER III, HARRY	04/04/23	04/07/23	PRIVATE AUTO MILEAGE		421.98
04-26	AP	X0060443	MCCLURE, RACHEL L.	03/22/23	03/28/23	PRIVATE AUTO MILEAGE		335.36
04-27	AP	X0061588	MARINELLA, MICHAEL W.	03/12/23	03/14/23	LODGING		452.13
04-27	AP	X0061588	MARINELLA, MICHAEL W.	03/14/23	03/16/23	LODGING		221.08
04-27	AP	X0061588	MARINELLA, MICHAEL W.	03/14/23	03/15/23	MEALS		41.74
04-27	AP	X0063392	MCCLURE, RACHEL L.	04/03/23	04/04/23	LODGING		175.53
04-27	AP	X0063392	MCCLURE, RACHEL L.	04/03/23	04/03/23	MEALS		39.09
04-27	AP	X0063392	MCCLURE, RACHEL L.	04/04/23	04/04/23	MEALS		11.91
04-27	AP	X0063392	MCCLURE, RACHEL L.	04/06/23	04/06/23	MEALS		11.00
04-27	AP	X0063392	MCCLURE, RACHEL L.	04/03/23	04/14/23	PRIVATE AUTO MILEAGE		651.08
04-27	AP	X0065792	YANTIS, NOAH M.	04/11/23	04/11/23	MEALS		47.64
04-27	AP	X0065792	YANTIS, NOAH M.	04/14/23	04/14/23	MEALS		14.80
04-27	AP	X0065792	YANTIS, NOAH M.	04/11/23	04/11/23	TAXI/RIDE SHARE		23.97
04-28	AP	X0055256	MCALLISTER, ATHENA B.	04/11/23	04/11/23	MEALS		8.83
04-28	AP	X0055256	MCALLISTER, ATHENA B.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		14.90
04-28	AP	X0055256	MCALLISTER, ATHENA B.	04/14/23	04/14/23	TAXI/RIDE SHARE		41.74
04-28	AP	X0065556	CRAMER III, HARRY	04/10/23	04/11/23	LODGING		119.24
04-28	AP	X0065556	CRAMER III, HARRY	04/13/23	04/14/23	LODGING		119.24
04-28	AP	X0065556	CRAMER III, HARRY	04/10/23	04/14/23	PRIVATE AUTO MILEAGE		283.90
04-28	AP	X0065558	HOLLEMAN, VICTORIA R.	04/11/23	04/11/23	MEALS		5.21
04-28	AP	X0065558	HOLLEMAN, VICTORIA R.	04/13/23	04/13/23	MEALS		4.82
04-28	AP	X0065558	HOLLEMAN, VICTORIA R.	04/14/23	04/14/23	MEALS		4.84
04-28	AP	X0065558	HOLLEMAN, VICTORIA R.	04/11/23	04/11/23	GASOLINE		60.00
04-28	AP	X0065558	HOLLEMAN, VICTORIA R.	04/14/23	04/14/23	GASOLINE		38.25
05-02	AP	X0049939	STUBBS, ASHLEY H.	03/24/23	03/24/23	MEALS		43.43
05-02	AP	X0049939	STUBBS, ASHLEY H.	04/06/23	04/11/23	PRIVATE AUTO MILEAGE		221.82
05-02	AP	X0066422	FITZMORRIS, AMANDA C.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		449.20
05-02	AP	X0066422	FITZMORRIS, AMANDA C.	04/13/23	04/13/23	MEALS		4.28
05-02	AP	X0066422	FITZMORRIS, AMANDA C.	04/14/23	04/14/23	WI-FI ON TRAVEL		8.00
05-02	AP	X0066422	FITZMORRIS, AMANDA C.	04/17/23	04/17/23	WI-FI ON TRAVEL		8.00
05-02	AP	X0066422	FITZMORRIS, AMANDA C.	04/11/23	04/11/23	TAXI/RIDE SHARE		22.91

05-04	AP	X0067044	CRAMER III, HARRY	04/21/23	04/22/23	LODGING	105.86
05-04	AP	X0067044	CRAMER III, HARRY	04/21/23	04/22/23	PRIVATE AUTO MILEAGE	271.77
05-05	AP	X0064390	CARTER, JESSICA L.	04/11/23	04/11/23	MEALS	11.49
05-05	AP	X0064390	CARTER, JESSICA L.	04/14/23	04/14/23	MEALS	29.75
05-05	AP	X0064390	CARTER, JESSICA L.	04/11/23	04/11/23	TAXI/RIDE SHARE	19.98
05-05	AP	X0064390	CARTER, JESSICA L.	04/14/23	04/14/23	TAXI/RIDE SHARE	21.45
05-08	AP	X0064345	MUNSON, NANCY J.	04/08/23	04/08/23	MEALS	31.84
05-08	AP	X0064345	MUNSON, NANCY J.	04/10/23	04/10/23	MEALS	25.96
05-08	AP	X0064345	MUNSON, NANCY J.	04/13/23	04/14/23	GASOLINE	50.01
05-09	AP	X0066649	STUBBS, ASHLEY H.	04/10/23	04/14/23	CAR RENTAL	892.82
05-09	AP	X0066649	STUBBS, ASHLEY H.	04/11/23	04/14/23	CAR RENTAL	1,406.03
05-09	AP	X0066649	STUBBS, ASHLEY H.	04/12/23	04/12/23	GASOLINE	217.43
05-09	AP	X0066649	STUBBS, ASHLEY H.	04/14/23	04/14/23	GASOLINE	72.28
05-15	AP	X0069584	CRAMER III, HARRY	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	263.16
05-15	AP	X0070462	HARRISON, NICOLE C.	04/12/23	04/12/23	MEALS	27.41
05-15	AP	X0070462	HARRISON, NICOLE C.	04/13/23	04/13/23	MEALS	9.43
05-18	AP	X0071170	HON DAN NEWHOUSE	04/13/23	05/03/23	PRIVATE AUTO MILEAGE	429.57
05-22	AP	X0066698	HOLLEMAN, VICTORIA R.	04/18/23	04/18/23	MEALS	11.09
05-22	AP	X0066698	HOLLEMAN, VICTORIA R.	04/18/23	04/22/23	PRIVATE AUTO MILEAGE	229.25
05-24	AP	X0068566	HON DAN NEWHOUSE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	253.65
05-24	AP	X0068566	HON DAN NEWHOUSE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	449.20
05-24	AP	X0068566	HON DAN NEWHOUSE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	487.19
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/04/23	04/04/23	MEALS	17.34
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/05/23	04/05/23	MEALS	50.41
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/06/23	04/06/23	MEALS	37.86
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/07/23	04/07/23	MEALS	42.31
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/08/23	04/08/23	MEALS	12.26
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/09/23	04/09/23	MEALS	56.00
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/10/23	04/10/23	MEALS	23.71
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/13/23	04/13/23	MEALS	22.57
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/14/23	04/14/23	MEALS	13.04
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/03/23	04/15/23	CAR RENTAL	795.63
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/06/23	04/06/23	GASOLINE	31.46
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/09/23	04/09/23	GASOLINE	40.65
05-24	AP	X0070423	SAVERCOOL, BENJAMIN M.	04/11/23	04/11/23	GASOLINE	37.85
05-25	AP	X0066675	STUBBS, ASHLEY H.	04/29/23	04/29/23	MEALS	13.23
05-25	AP	X0066675	STUBBS, ASHLEY H.	05/01/23	05/01/23	MEALS	51.06
05-25	AP	X0066675	STUBBS, ASHLEY H.	05/09/23	05/09/23	MEALS	10.32
05-25	AP	X0066675	STUBBS, ASHLEY H.	05/10/23	05/10/23	MEALS	14.96
05-25	AP	X0066675	STUBBS, ASHLEY H.	05/12/23	05/12/23	MEALS	15.87
05-25	AP	X0066675	STUBBS, ASHLEY H.	04/13/23	04/13/23	GASOLINE	53.32
05-25	AP	X0066675	STUBBS, ASHLEY H.	04/22/23	05/03/23	PRIVATE AUTO MILEAGE	347.25
05-25	AP	X0066675	STUBBS, ASHLEY H.	05/09/23	05/09/23	TAXI/RIDE SHARE	61.10
05-26	AP	X0059138	CARTER, JESSICA L.	03/01/23	03/01/23	MEALS	83.03
05-26	AP	X0059138	CARTER, JESSICA L.	03/01/23	03/03/23	CAR RENTAL	210.05
05-26	AP	X0059138	CARTER, JESSICA L.	03/03/23	03/03/23	GASOLINE	9.42
05-26	AP	X0059138	CARTER, JESSICA L.	03/03/23	03/04/23	PARKING	17.32
05-30	AP	X0074686	CRAMER III, HARRY	05/17/23	05/21/23	PRIVATE AUTO MILEAGE	344.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
06-01	AP	X0070848	HON DAN NEWHOUSE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		269.20
06-01	AP	X0070848	HON DAN NEWHOUSE	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		269.20
06-02	AP	X0075821	CRAMER III, HARRY	05/23/23	05/25/23	LODGING		300.74
06-02	AP	X0075821	CRAMER III, HARRY	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		305.64
06-05	AP	X0061845	PARR, DALLAS	04/07/23	04/26/23	PRIVATE AUTO MILEAGE		311.99
06-07	AP	X0074846	HON DAN NEWHOUSE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		255.27
06-07	AP	X0074846	HON DAN NEWHOUSE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		255.27
06-14	AP	X0077000	CRAMER III, HARRY	05/28/23	05/29/23	LODGING		85.00
06-14	AP	X0077000	CRAMER III, HARRY	05/28/23	05/29/23	PRIVATE AUTO MILEAGE		230.38
06-15	AP	X0072311	MCCLURE, RACHEL L.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		479.46
06-15	AP	X0072734	STUBBS, ASHLEY H.	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		425.00
06-15	AP	X0072734	STUBBS, ASHLEY H.	05/09/23	05/12/23	LODGING		897.45
06-15	AP	X0072734	STUBBS, ASHLEY H.	05/12/23	05/12/23	MEALS		14.92
06-15	AP	X0072734	STUBBS, ASHLEY H.	05/12/23	05/12/23	TAXI/RIDE SHARE		59.20
06-15	AP	X0072734	STUBBS, ASHLEY H.	05/09/23	05/14/23	PARKING		60.00
06-22	AP	X0068582	PARR, DALLAS	05/12/23	05/18/23	PRIVATE AUTO MILEAGE		73.16
06-22	AP	X0068582	PARR, DALLAS	05/03/23	05/03/23	PARKING		13.00
06-22	AP	X0076999	CRAMER III, HARRY	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		66.02
06-22	AP	X0079147	HOLLEMAN, VICTORIA R.	05/02/23	05/27/23	PRIVATE AUTO MILEAGE		235.16
06-26	AP	X0078053	HON DAN NEWHOUSE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		403.90
06-26	AP	X0078053	HON DAN NEWHOUSE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		487.19
06-26	AP	X0078053	HON DAN NEWHOUSE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		449.20
06-26	AP	X0078053	HON DAN NEWHOUSE	05/15/23	05/15/23	TAXI/RIDE SHARE		80.00
06-28	AP	01671199	HON DAN NEWHOUSE	01/01/23	01/31/23	MEALS		9.50
06-28	AP	01671237	HON DAN NEWHOUSE	02/01/23	02/28/23	MEALS		10.00
06-28	AP	01671331	HON DAN NEWHOUSE	04/01/23	04/30/23	MEALS		30.18
06-28	AP	01671532	HON DAN NEWHOUSE	05/01/23	05/31/23	MEALS		45.50
06-28	AP	X0076775	CARTER, JESSICA L.	05/27/23	05/27/23	TAXI/RIDE SHARE		57.97
06-30	AP	X0081631	FITZMORRIS, AMANDA C.	06/15/23	06/15/23	MEALS		3.62
06-30	AP	X0081631	FITZMORRIS, AMANDA C.	06/17/23	06/17/23	MEALS		14.03
06-30	AP	X0081631	FITZMORRIS, AMANDA C.	06/15/23	06/15/23	TAXI/RIDE SHARE		58.93
06-30	AP	X0081631	FITZMORRIS, AMANDA C.	06/17/23	06/17/23	TAXI/RIDE SHARE		17.91
06-30	AP	X0082126	HARRISON, NICOLE C.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-30	AP	X0082126	HARRISON, NICOLE C.	06/15/23	06/15/23	MEALS		19.52
06-30	AP	X0082126	HARRISON, NICOLE C.	06/17/23	06/17/23	MEALS		44.18
06-30	AP	X0082126	HARRISON, NICOLE C.	06/17/23	06/17/23	TAXI/RIDE SHARE		42.00
06-30	AP	X0082937	CARTER, JESSICA L.	06/25/23	06/25/23	MEALS		3.17
06-30	AP	X0082937	CARTER, JESSICA L.	06/25/23	06/25/23	TAXI/RIDE SHARE		21.98
							TRAVEL TOTALS:	29,918.96
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651633	THE TOWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
04-26	AP	X0060443	MCCLURE, RACHEL L.	03/28/23	03/28/23	TEMPORARY SPACE RENTAL		40.00
04-26	AP	X0067396	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES		1,262.34

04-26	AP	X0067397	VERIZON WIRELESS	03/06/23	04/23/23	UTILITIES	1,301.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	99.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	396.99
04-27	AP	X0063392	MCCLURE, RACHEL L.	04/18/23	10/31/23	POSTAGE / COURIER / BOX RENTAL	34.00
05-16	AP	01659633	THE TOWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	99.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	392.67
06-16	AP	01667635	THE TOWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-26	AP	X0081830	VERIZON WIRELESS	05/24/23	05/26/23	UTILITIES	1,238.16
06-27	AP	01671012	PORT OF BENTON	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
06-27	AP	01671013	PORT OF BENTON	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
06-27	AP	01671014	PORT OF BENTON	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
06-27	AP	01671015	PORT OF BENTON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
06-27	AP	01671016	PORT OF BENTON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
06-27	AP	01671017	PORT OF BENTON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	107.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	381.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,118.81
		PRINTING AND REPRODUCTION					
04-25	AP	X0067105	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO	180.00
04-25	AP	X0067382	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	154.50
04-25	AP	X0067383	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	135.00
04-25	AP	X0067384	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	AP	X0067386	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	AP	X0067387	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-25	AP	X0067389	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-03	AP	X0066865	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	45.00
05-04	AP	X0067385	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	X0081825	FRONT PORCH STRATEGIES	03/27/23	04/21/23	ADVERTISEMENTS	5,000.00
06-30	AP	X0082074	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	5,829.50
		OTHER SERVICES					
04-16	AP	01650900	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-26	AP	X0060443	MCCLURE, RACHEL L.	03/28/23	03/28/23	JANITORIAL AND MAINT SERV	3.54
05-16	AP	01658902	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-08	AP	X0067322	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
06-16	AP	01666909	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	16,503.54
		SUPPLIES AND MATERIALS					
04-07	AP	X0053026	STUBBS, ASHLEY H.	03/13/23	03/13/23	FOOD & BEVERAGE	10.52
04-07	AP	X0053026	STUBBS, ASHLEY H.	03/15/23	03/15/23	FOOD & BEVERAGE	3.78
04-07	AP	X0053026	STUBBS, ASHLEY H.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	48.90
04-11	AP	X0053474	PARR, DALLAS	03/16/23	03/16/23	FOOD & BEVERAGE	7.42
04-11	AP	X0053474	PARR, DALLAS	03/22/23	03/22/23	FOOD & BEVERAGE	100.00
04-26	AP	X0060443	MCCLURE, RACHEL L.	03/22/23	03/22/23	FOOD & BEVERAGE	20.49
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAN NEWHOUSE—Con.							
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		132.20
05-02	AP X0049939	STUBBS, ASHLEY H.	04/10/23	04/10/23	FOOD & BEVERAGE		90.00
05-08	AP X0064345	MUNSON, NANCY J.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		24.36
05-09	AP X0066649	STUBBS, ASHLEY H.	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV		382.21
05-09	AP X0066649	STUBBS, ASHLEY H.	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV		738.89
05-25	AP X0066675	STUBBS, ASHLEY H.	04/06/23	04/06/23	FOOD & BEVERAGE		32.24
05-25	AP X0066675	STUBBS, ASHLEY H.	05/16/23	05/16/23	FOOD & BEVERAGE		70.00
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		73.76
06-05	AP X0061845	PARR, DALLAS	04/07/23	04/07/23	FOOD & BEVERAGE		112.79
06-05	AP X0061845	PARR, DALLAS	04/10/23	04/10/23	FOOD & BEVERAGE		107.10
06-05	AP X0061845	PARR, DALLAS	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		17.92
06-05	AP X0061845	PARR, DALLAS	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		4.34
06-05	AP X0070957	STUBBS, ASHLEY H.	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV		211.77
06-15	AP X0072311	MCCLURE, RACHEL L.	05/17/23	05/17/23	FOOD & BEVERAGE		30.00
06-15	AP X0072734	STUBBS, ASHLEY H.	05/25/23	05/25/23	FOOD & BEVERAGE		20.51
06-22	AP X0068582	PARR, DALLAS	05/31/23	05/31/23	FOOD & BEVERAGE		80.00
06-22	AP X0068582	PARR, DALLAS	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		152.16
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		92.30
06-28	AP X0081776	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		485.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		265.85
					SUPPLIES AND MATERIALS TOTALS:		3,151.51
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		229.18
05-01	AP X0066854	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		45.00
05-01	AP X0066861	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		45.00
05-03	AP X0066857	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		45.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		229.18
06-26	AP X0081789	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		45.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		229.18
					EQUIPMENT TOTALS:		867.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,237.63
					OFFICE TOTALS:		334,237.63
2022 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-03	AP X0046932	CITIBANK	02/14/22	02/14/22	CAR RENTAL		133.22
04-10	AP X0060779	HON DAN NEWHOUSE	10/28/22	11/29/22	PRIVATE AUTO MILEAGE		265.89
06-12	AP 01665681	CITIBANK	10/04/22	10/07/22	LODGING		-26.61
06-12	AP 01665681	CITIBANK	10/05/22	10/06/22	MEALS		26.61
					TRAVEL TOTALS:		399.11
	RENT, COMMUNICATION, UTILITIES						
04-25	AP X0067391	VERIZON WIRELESS	08/31/22	10/23/22	UTILITIES		1,111.46

04-25	AP	X0067392	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES		1,131.29
06-30	AP	X0019880	CITIBANK -GRASSHOPPER.COM	07/20/22	08/20/22	UTILITIES		65.79
06-30	AP	X0019880	CITIBANK -SPECTRUM	07/02/22	08/01/22	UTILITIES		337.95
06-30	AP	X0019880	CITIBANK -SPECTRUM	08/02/22	09/01/22	UTILITIES		337.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,984.44
		PRINTING AND REPRODUCTION						
05-01	AP	X0066860	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		45.00
						PRINTING AND REPRODUCTION TOTALS:		45.00
		SUPPLIES AND MATERIALS						
04-03	AP	01648526	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00
04-03	AP	01648526	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		264.00
04-03	AP	01648526	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		631.00
04-03	AP	01648526	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,140.00
04-03	AP	01648526	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,992.00
04-26	AP	X0067227	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		74.00
04-26	AP	X0067317	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		156.00
04-27	AP	01655512	CDW GOVERNMENT LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,710.96
06-28	AP	X0081827	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		749.00
06-30	AP	X0019880	CITIBANK -AMAZON.COM OZ7W34TD3 AMZN	08/04/22	08/04/22	FOOD & BEVERAGE		111.94
06-30	AP	X0019880	CITIBANK -AMZN Mktp US XH96V2KK3	08/04/22	08/04/22	FOOD & BEVERAGE		26.20
06-30	AP	X0019880	CITIBANK -BEND BULLETIN	08/08/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L		4.00
06-30	AP	X0019880	CITIBANK -TRI-CITY HERALD CIRC	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		29.99
06-30	AP	X0019880	CITIBANK -YAKIMA HERALD REPUBLIC	08/17/22	09/16/22	PUBLICATIONS/REFERENCE MAT'L		27.00
						SUPPLIES AND MATERIALS TOTALS:		7,046.09
		EQUIPMENT						
04-03	AP	01648526	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,180.00
04-03	AP	01648526	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		4,076.00
04-03	AP	01648526	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	WARRANTIES		279.00
04-27	AP	01655512	CDW GOVERNMENT LLC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,678.87
04-27	AP	01655512	CDW GOVERNMENT LLC	04/26/23	04/26/23	WARRANTIES		155.60
04-27	AP	01655512	CDW GOVERNMENT LLC	04/26/23	04/26/23	WARRANTIES QTY - 4		917.68
						EQUIPMENT TOTALS:		26,287.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,761.79
						OFFICE TOTALS:		36,761.79

INTERN ALLOWANCES
2023 HON. DAN NEWHOUSE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,216.67	6,110.01
INTERN ALLOWANCES TOTALS:	13,216.67	6,110.01
OFFICE TOTALS:	13,216.67	6,110.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, WESLEY B.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
BAKER, WESLEY B.	05/01/23	05/08/23	COMM. HOUSE PAID INTERN - MAJO	346.67
CLARIDGE, CHARLES E.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,690.00
MODDRELL, CASEY J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,126.67
POWERS, DEVIN A.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM	1,646.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. DAN NEWHOUSE—Con.						
				PERSONNEL COMPENSATION TOTALS:		6,110.01
				INTERN ALLOWANCES TOTALS:		6,110.01
				OFFICE TOTALS:		6,110.01
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. WILEY NICKEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-127.00	-77.10
				PERSONNEL COMPENSATION	503,031.30	257,180.58
				TRAVEL	13,170.44	10,003.95
				RENT, COMMUNICATION, UTILITIES	65,950.23	48,505.92
				PRINTING AND REPRODUCTION	9,880.02	8,638.34
				OTHER SERVICES	16,968.50	7,331.29
				SUPPLIES AND MATERIALS	33,778.78	12,419.86
				EQUIPMENT	1,522.01	890.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,174.28	344,893.15
				OFFICE TOTALS:	644,174.28	344,893.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-77.10
				FRANKED MAIL TOTALS:		-77.10
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	04/01/23 04/30/23	SHARED EMPLOYEE		1,000.00
		CARDENAS MONROY, JENNIFER	04/01/23 06/30/23	CASEWORKER		11,250.00
		CHAPMAN, WADE E.	04/01/23 06/30/23	STAFF ASSISTANT		12,500.01
		DAVIS JR, HARRY W.	05/02/23 06/30/23	OUTREACH COORDINATOR		9,833.33
		FERLAND, KATHLEEN S.	04/01/23 06/30/23	SHARED EMPLOYEE		5,599.99
		GLASSER, JACOB A.	04/01/23 06/30/23	LEGISLATIVE ASSISTANT		20,000.01
		JONES, KELLYE	03/01/23 03/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
		KLINE, RACHEL E.	04/01/23 06/30/23	DEPUTY CHIEF OF STAFF/LD		30,000.00
		LANDINI, MATTHEW L.	06/19/23 06/30/23	DIGITAL MANAGER/PRESS ASSISTAN		2,000.00
		MAY, ABIGAIL L.	04/01/23 06/30/23	CHIEF OF STAFF		39,999.99
		O'CONNOR, QUINN J.	04/01/23 06/30/23	LEGISLATIVE CORRESPONDENT		16,250.01
		POPA, JENNIFER	04/01/23 06/30/23	CASEWORKER		14,375.01
		PORTER, KEVIN M.	04/01/23 06/30/23	COMMUNICATIONS DIRECTOR		24,000.00
		RICHARDSON, FREEDOM F.	04/01/23 06/30/23	DIR OF OPERATIONS/SCHEDULER		19,375.00
		SMITH-RUSSELL, MADELINE K.	04/01/23 06/30/23	STAFF ASSISTANT		11,250.00
		SPEEDY, ALICIA	04/01/23 06/30/23	DISTRICT DIRECTOR		27,500.01
		STRICKLAND, FALLON G.	05/08/23 06/30/23	OUTREACH COORDINATOR		8,097.22
		ZAMS,KELLY L	04/01/23 06/30/23	SHARED EMPLOYEE		650.00
				PERSONNEL COMPENSATION TOTALS:		257,180.58
TRAVEL						
04-12	AP X0060191	GLASSER, JACOB A.	03/17/23 03/17/23	TAXI/RIDE SHARE		22.70

04-12	AP	X0060657	PORTER, KEVIN M.	02/16/23	02/17/23	LODGING	139.30
04-12	AP	X0060657	PORTER, KEVIN M.	02/16/23	02/16/23	TAXI/RIDE SHARE	70.44
04-12	AP	X0060657	PORTER, KEVIN M.	02/17/23	02/17/23	TAXI/RIDE SHARE	70.92
04-14	AP	X0063788	SMITH-RUSSELL, MADELINE K.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	223.70
04-17	AP	X0057588	MAY, ABIGAIL L.	02/21/23	02/21/23	TAXI/RIDE SHARE	101.23
04-17	AP	X0057588	MAY, ABIGAIL L.	02/22/23	02/22/23	TAXI/RIDE SHARE	20.99
04-17	AP	X0060186	CHAPMAN, WADE E.	01/11/23	02/27/23	PRIVATE AUTO MILEAGE	93.69
04-17	AP	X0064053	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	275.97
04-17	AP	X0064053	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	135.90
04-17	AP	X0064053	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	200.90
04-20	AP	X0062423	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	200.90
04-20	AP	X0062423	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	200.90
04-20	AP	X0062423	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	10.00
04-20	AP	X0062423	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	50.67
04-24	AP	X0063857	SPEEDY, ALICIA	03/15/23	03/31/23	PRIVATE AUTO MILEAGE	67.47
04-26	AP	X0065743	CHAPMAN, WADE E.	04/11/23	04/11/23	TAXI/RIDE SHARE	124.97
05-08	AP	X0069946	CITIBANK	04/11/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	2,784.53
05-09	AP	X0069394	HON GEORGE NICKEL	04/28/23	04/28/23	WI-FI ON TRAVEL	9.95
05-09	AP	X0069394	HON GEORGE NICKEL	01/03/23	01/03/23	TAXI/RIDE SHARE	19.13
05-09	AP	X0069394	HON GEORGE NICKEL	01/04/23	01/04/23	TAXI/RIDE SHARE	18.32
05-09	AP	X0069394	HON GEORGE NICKEL	01/05/23	01/05/23	TAXI/RIDE SHARE	19.26
05-09	AP	X0069394	HON GEORGE NICKEL	01/06/23	01/06/23	TAXI/RIDE SHARE	30.24
05-09	AP	X0069394	HON GEORGE NICKEL	01/07/23	01/07/23	TAXI/RIDE SHARE	48.01
05-09	AP	X0069394	HON GEORGE NICKEL	01/10/23	01/10/23	TAXI/RIDE SHARE	9.79
05-09	AP	X0069394	HON GEORGE NICKEL	01/25/23	01/25/23	TAXI/RIDE SHARE	16.95
05-09	AP	X0069394	HON GEORGE NICKEL	01/28/23	01/28/23	TAXI/RIDE SHARE	37.97
05-09	AP	X0069394	HON GEORGE NICKEL	02/05/23	02/05/23	TAXI/RIDE SHARE	28.29
05-09	AP	X0069394	HON GEORGE NICKEL	02/06/23	02/06/23	TAXI/RIDE SHARE	9.42
05-09	AP	X0069394	HON GEORGE NICKEL	02/07/23	02/07/23	TAXI/RIDE SHARE	24.60
05-09	AP	X0069394	HON GEORGE NICKEL	02/27/23	02/27/23	TAXI/RIDE SHARE	35.90
05-09	AP	X0069394	HON GEORGE NICKEL	03/01/23	03/01/23	TAXI/RIDE SHARE	46.14
05-09	AP	X0069394	HON GEORGE NICKEL	03/11/23	03/11/23	TAXI/RIDE SHARE	28.94
05-09	AP	X0069394	HON GEORGE NICKEL	03/22/23	03/22/23	TAXI/RIDE SHARE	20.06
05-09	AP	X0069394	HON GEORGE NICKEL	03/26/23	03/26/23	TAXI/RIDE SHARE	65.27
05-09	AP	X0069394	HON GEORGE NICKEL	03/27/23	03/27/23	TAXI/RIDE SHARE	26.10
05-09	AP	X0069394	HON GEORGE NICKEL	03/29/23	03/29/23	TAXI/RIDE SHARE	46.57
05-09	AP	X0069394	HON GEORGE NICKEL	04/16/23	04/16/23	TAXI/RIDE SHARE	56.86
05-09	AP	X0069394	HON GEORGE NICKEL	04/18/23	04/18/23	TAXI/RIDE SHARE	21.98
05-09	AP	X0069394	HON GEORGE NICKEL	04/19/23	04/19/23	TAXI/RIDE SHARE	25.95
05-09	AP	X0069394	HON GEORGE NICKEL	04/25/23	04/25/23	TAXI/RIDE SHARE	23.96
05-09	AP	X0069394	HON GEORGE NICKEL	04/26/23	04/26/23	TAXI/RIDE SHARE	13.92
05-09	AP	X0069394	HON GEORGE NICKEL	04/27/23	04/27/23	TAXI/RIDE SHARE	14.98
05-11	AP	X0070313	MAY, ABIGAIL L.	04/11/23	04/12/23	LODGING	975.10
05-11	AP	X0070313	MAY, ABIGAIL L.	04/12/23	04/12/23	MEALS	14.57
05-11	AP	X0070313	MAY, ABIGAIL L.	04/11/23	04/11/23	TAXI/RIDE SHARE	63.87
05-11	AP	X0070313	MAY, ABIGAIL L.	04/12/23	04/12/23	TAXI/RIDE SHARE	84.10
05-16	AP	X0068958	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-16	AP	X0068958	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-16	AP	X0068958	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	135.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILEY NICKEL—Con.								
05-16	AP	X0068958	CITIBANK	04/12/23	04/12/23	TAXI/RIDE SHARE		33.78
05-16	AP	X0071619	SPEEDY, ALICIA	04/19/23	04/22/23	PRIVATE AUTO MILEAGE		203.71
05-16	AP	X0071633	SMITH-RUSSELL, MADELINE K.	04/11/23	04/25/23	PRIVATE AUTO MILEAGE		141.68
05-18	AP	X0072656	CARDENAS MONROY, JENNIFER	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		81.22
06-07	AP	X0076200	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-07	AP	X0076200	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		135.90
06-07	AP	X0076200	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-07	AP	X0076200	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		135.90
06-07	AP	X0076200	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-07	AP	X0076200	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		135.90
06-07	AP	X0076200	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		12.82
06-15	AP	X0079345	CHAPMAN, WADE E.	03/08/23	05/25/23	PRIVATE AUTO MILEAGE		106.12
06-23	AP	X0079604	SPEEDY, ALICIA	05/26/23	05/26/23	PARKING		6.00
06-27	AP	X0079829	HON GEORGE NICKEL	05/29/23	05/29/23	TAXI/RIDE SHARE		18.49
06-27	AP	X0079939	SPEEDY, ALICIA	05/02/23	05/26/23	PRIVATE AUTO MILEAGE		189.62
06-27	AP	X0080294	SMITH-RUSSELL, MADELINE K.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		373.36
06-28	AP	X0082007	HON GEORGE NICKEL	05/10/23	05/10/23	TAXI/RIDE SHARE		34.18
06-28	AP	X0082007	HON GEORGE NICKEL	05/11/23	05/11/23	TAXI/RIDE SHARE		82.83
06-28	AP	X0082007	HON GEORGE NICKEL	05/14/23	05/14/23	TAXI/RIDE SHARE		47.94
06-28	AP	X0082007	HON GEORGE NICKEL	05/18/23	05/18/23	TAXI/RIDE SHARE		29.90
06-28	AP	X0082007	HON GEORGE NICKEL	05/22/23	05/22/23	TAXI/RIDE SHARE		18.97
06-28	AP	X0082007	HON GEORGE NICKEL	05/24/23	05/24/23	TAXI/RIDE SHARE		40.47
06-28	AP	X0082007	HON GEORGE NICKEL	05/25/23	05/25/23	TAXI/RIDE SHARE		27.98
06-28	AP	X0082007	HON GEORGE NICKEL	05/26/23	05/26/23	TAXI/RIDE SHARE		10.91
06-28	AP	X0082007	HON GEORGE NICKEL	05/31/23	05/31/23	TAXI/RIDE SHARE		22.11
06-28	AP	X0082007	HON GEORGE NICKEL	06/01/23	06/01/23	TAXI/RIDE SHARE		94.20
06-28	AP	X0082007	HON GEORGE NICKEL	06/05/23	06/05/23	TAXI/RIDE SHARE		14.98
06-28	AP	X0082007	HON GEORGE NICKEL	06/11/23	06/11/23	TAXI/RIDE SHARE		38.85
06-28	AP	X0082007	HON GEORGE NICKEL	06/12/23	06/12/23	TAXI/RIDE SHARE		9.71
06-28	AP	X0082007	HON GEORGE NICKEL	06/13/23	06/13/23	TAXI/RIDE SHARE		19.94
06-28	AP	X0082007	HON GEORGE NICKEL	06/14/23	06/14/23	TAXI/RIDE SHARE		54.77
06-28	AP	X0082007	HON GEORGE NICKEL	06/19/23	06/19/23	TAXI/RIDE SHARE		39.91
06-28	AP	X0082007	HON GEORGE NICKEL	06/20/23	06/20/23	TAXI/RIDE SHARE		23.90
06-28	AP	X0082092	HON GEORGE NICKEL	04/28/23	04/28/23	TAXI/RIDE SHARE		26.83
06-29	AP	X0082006	STRICKLAND, FALLON G.	05/19/23	05/21/23	PRIVATE AUTO MILEAGE		25.42
06-30	AP	X0081748	DAVIS JR, HARRY W.	05/07/23	05/26/23	PRIVATE AUTO MILEAGE		123.87
							TRAVEL TOTALS:	10,003.95
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01648960	MYRIAD MEDIA DESIGNS INC	01/30/23	01/30/23	RECORDING (OUTSIDE)		500.00
04-14	AP	X0064070	CITIBANK -SQ TOWN OF CLAYTON DBA T	03/15/23	03/15/23	TEMPORARY SPACE RENTAL		230.00
04-14	AP	X0064070	CITIBANK -SQ TOWN OF CLAYTON DBA T	03/15/23	03/15/23	EQUIP RENTAL (EFF 1/3/03)		50.00
04-14	AP	X0064070	CITIBANK -USPS PO 1050091422	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		9.85
04-16	AP	01651544	MARGARET E WILLIFORD WILLIFORD ASSOC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,600.00

04-17	AP	X0060186	CHAPMAN, WADE E.	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL	30.70
04-17	AP	X0060186	CHAPMAN, WADE E.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	10.60
04-18	AP	X0065622	THE AEJ GROUP LLC	04/14/23	04/14/23	FRANKABLE TELECOM/TELETOWNHALL	1,499.58
04-21	AP	X0064379	O'CONNOR, QUINN J.	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	109.29
04-24	AP	X0063857	SPEEDY, ALICIA	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	12.60
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)	20.00
04-26	AP	X0061136	CITIBANK -USPS KIOSK 1050099550	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	32.45
04-26	AP	X0061136	CITIBANK -USPS PO 1050091422	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	22.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	664.42
05-09	AP	X0069919	THE AEJ GROUP LLC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL	7,693.95
05-16	AP	01659545	MARGARET E WILLIFORD WILLIFORD ASSOC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
05-16	AP	X0070315	CITIBANK -RALEIGH PARKS WEB	04/12/23	04/12/23	TEMPORARY SPACE RENTAL	1,025.00
05-16	AP	X0070315	CITIBANK -USPS KIOSK 1050099550	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	453.50
05-16	AP	X0071619	SPEEDY, ALICIA	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	69.15
05-17	AP	X0068846	CITIBANK -USPS KIOSK 1050099550	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	10.55
05-17	AP	X0068846	CITIBANK -USPS KIOSK 1050099550	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	24.00
05-17	AP	X0071308	MAY, ABIGAIL L.	05/06/23	05/06/23	TEMPORARY SPACE RENTAL	250.00
05-17	AP	X0072500	THE AEJ GROUP LLC	05/09/23	05/09/23	FRANKABLE TELECOM/TELETOWNHALL	4,753.36
05-17	AP	X0072511	THE AEJ GROUP LLC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
05-17	AP	X0072650	THE AEJ GROUP LLC	05/10/23	05/10/23	FRANKABLE TELECOM/TELETOWNHALL	4,757.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	663.49
05-30	GL	MED0125241		04/24/23	05/25/23	HIR GRAPHICS (TRANSFER)	588.75
06-05	AP	X0072185	CITIBANK -PAYMENT - THANK YOU	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	-16.29
06-05	AP	X0072185	CITIBANK -RALEIGH PARKS RETAIL	04/12/23	04/12/23	TEMPORARY SPACE RENTAL	-100.00
06-05	AP	X0072185	CITIBANK -USPS PO 1050091422	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	16.29
06-05	AP	X0072185	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	67.35
06-05	AP	X0076071	CITIBANK -USPS KIOSK 1050099550	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	44.65
06-05	AP	X0076071	CITIBANK -USPS PO 1050091422	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	45.05
06-05	AP	X0076071	CITIBANK -USPS PO 1050091422	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	31.55
06-06	AP	X0077329	THE AEJ GROUP LLC	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL	2,121.84
06-16	AP	01667547	MARGARET E WILLIFORD WILLIFORD ASSOC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
06-16	AP	X0074685	MAY, ABIGAIL L.	05/21/23	05/21/23	TEMPORARY SPACE RENTAL	202.50
06-23	AP	X0079604	SPEEDY, ALICIA	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	14.65
06-23	AP	X0079604	SPEEDY, ALICIA	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	28.46
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)	38.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	657.56
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6,332.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,505.92
		PRINTING AND REPRODUCTION					
04-11	AP	X0063959	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	2,041.83
04-11	AP	X0064012	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	114.00
04-14	AP	X0064070	CITIBANK -FACEBK V3TWVNT5Z2	03/10/23	03/12/23	ADVERTISEMENTS	250.00
04-17	AP	X0065494	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	378.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILEY NICKEL—Con.								
05-02	AP	X0067915	THE FRANK DOOLITTLE COMPANY	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		133.05
05-08	AP	X0069924	MAY, ABIGAIL L.	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		314.60
05-08	AP	X0070100	THE AEJ GROUP LLC	04/12/23	04/30/23	ADVERTISEMENTS		485.58
05-11	AP	X0072031	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-16	AP	X0070315	CITIBANK -FACEBK YU6FJNP5Z2	03/12/23	03/15/23	ADVERTISEMENTS		249.00
05-18	AP	X0073736	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	X0081885	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-27	GL	MED0125824		06/02/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		180.20
06-27	AP	X0079829	HON GEORGE NICKEL	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		29.10
06-27	AP	X0079829	HON GEORGE NICKEL	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		4.44
06-28	AP	X0082166	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS		4,200.04
06-28	AP	X0082388	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		69.50
						PRINTING AND REPRODUCTION TOTALS:		8,638.34
		OTHER SERVICES						
04-05	AP	01648960	MYRIAD MEDIA DESIGNS INC	01/30/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR		-500.00
04-16	AP	01650764	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658767	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-26	AP	X0074633	ZAMS, KELLY L.	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		697.13
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666775	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-23	AP	X0079604	SPEEDY, ALICIA	05/09/23	05/09/23	JANITORIAL AND MAINT SERV		9.16
						OTHER SERVICES TOTALS:		7,331.29
		SUPPLIES AND MATERIALS						
04-10	AP	X0062797	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-14	AP	X0064070	CITIBANK -AMZN Mktp US HC4SY2J42	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		49.88
04-14	AP	X0064070	CITIBANK -CAP VISITOR CTR CAFE	03/23/23	03/23/23	FOOD & BEVERAGE		34.10
04-24	AP	X0063857	SPEEDY, ALICIA	03/06/23	03/06/23	FOOD & BEVERAGE		48.17
04-24	AP	X0063857	SPEEDY, ALICIA	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		18.51
04-26	AP	X0061136	CITIBANK -DISPLAYS2GO	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		275.55
04-26	AP	X0061136	CITIBANK -WF WAYFAIR3881424551	03/03/23	03/03/23	HABITATION EXPENSE		353.91
04-26	AP	X0065743	CHAPMAN, WADE E.	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV		20.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		157.49
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.99
05-08	AP	X0069924	MAY, ABIGAIL L.	04/18/23	04/18/23	HABITATION EXPENSE		241.31
05-11	AP	X0070313	MAY, ABIGAIL L.	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV		191.71
05-16	AP	X0070315	CITIBANK -TRELLO.COM ATLASSIAN	04/25/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L		1,319.89
05-17	AP	X0068846	CITIBANK -Canva 03762-2703454	04/20/23	04/19/24	PUBLICATIONS/REFERENCE MAT'L		149.90
05-18	AP	X0072656	CARDENAS MONROY, JENNIFER	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		10.71
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		156.55
06-05	AP	X0072185	CITIBANK -TRELLO.COM ATLASSIAN	05/16/23	04/25/24	PUBLICATIONS/REFERENCE MAT'L		113.42
06-05	AP	X0076071	CITIBANK -AMZN Mktp US 3Q4WX4E73	05/16/23	05/16/23	FOOD & BEVERAGE		51.48

06-05	AP	X0076071	CITIBANK -AMZN Mktp US 3Q4WX4E73	05/16/23	05/16/23	HABITATION EXPENSE		45.98
06-05	AP	X0076071	CITIBANK -TRELLO.COM ATLASSIAN	05/10/23	04/25/24	SOFTWARE LESS THAN $500		115.39
06-06	GL	FRM0125428		03/14/23	05/16/23	FRAMING (TRANSFER)		150.00
06-15	AP	X0076891	CITIBANK -AA COINS AND PINS	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		1,191.00
06-15	AP	X0076891	CITIBANK -PUNCHBOWL.NEWS	05/10/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L		318.00
06-15	AP	X0078804	CITIBANK -SQ CAPITOL HILL FRAME &	05/25/23	05/25/23	HABITATION EXPENSE		238.16
06-23	AP	X0079604	SPEEDY, ALICIA	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		22.42
06-23	AP	X0079604	SPEEDY, ALICIA	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		45.86
06-27	AP	X0079829	HON GEORGE NICKEL	01/08/23	01/08/23	FOOD & BEVERAGE		252.25
06-27	AP	X0079829	HON GEORGE NICKEL	02/12/23	02/12/23	HABITATION EXPENSE		92.22
06-27	AP	X0079829	HON GEORGE NICKEL	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		246.05
06-27	AP	X0079829	HON GEORGE NICKEL	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		18.01
06-27	AP	X0079829	HON GEORGE NICKEL	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)		409.13
06-27	AP	X0079829	HON GEORGE NICKEL	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		28.90
06-27	AP	X0079829	HON GEORGE NICKEL	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)		48.75
06-27	AP	X0081692	FIRESIDE 21 LLC	05/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,980.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-234.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		219.22
						SUPPLIES AND MATERIALS TOTALS:		12,419.86
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
04-28	GL	RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES		159.77
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
05-31	GL	RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES		159.77
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES		159.77
						EQUIPMENT TOTALS:		890.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,893.15
						OFFICE TOTALS:		344,893.15

INTERN ALLOWANCES
2023 HON. WILEY NICKEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,960.00	13,320.00
INTERN ALLOWANCES TOTALS:	16,960.00	13,320.00
OFFICE TOTALS:	16,960.00	13,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKINS, ABIGAIL C.	03/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,920.00
DEAN, JENNINGS M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,550.00
GOODWIN, HENRY Z.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM	2,400.00
KENNEY, CAROLINE G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
MURPHY, MARGARET C.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM	2,400.00
SHAH, SIYONA S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,550.00
			PERSONNEL COMPENSATION TOTALS:	13,320.00
			INTERN ALLOWANCES TOTALS:	13,320.00
			OFFICE TOTALS:	13,320.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	769.45	82.24
						PERSONNEL COMPENSATION	591,518.50	316,914.70
						TRAVEL	9,128.37	7,254.79
						RENT, COMMUNICATION, UTILITIES	46,908.35	26,300.54
						PRINTING AND REPRODUCTION	2,302.30	568.00
						OTHER SERVICES	27,764.87	15,577.29
						SUPPLIES AND MATERIALS	12,838.98	6,481.30
						EQUIPMENT	2,675.07	1,126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,905.89	374,304.86
						OFFICE TOTALS:	693,905.89	374,304.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		130.71
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-75.75
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-40.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		91.13
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-22.95
						FRANKED MAIL TOTALS:		82.24
PERSONNEL COMPENSATION								
			ARMITAGE,JEFFERY D	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,249.99
			CRUZ,MARY C	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
			CUBB JR, ALVIN E.	04/01/23	06/30/23	SCHEDULER		15,000.00
			DECKER, MICHAEL E.	04/01/23	05/08/23	DIGITAL MANAGER		6,659.72
			EL, OLGA R.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES MA		17,124.99
			ESPINOZA, GINAMARIE A.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		18,750.00
			FELDMAN, NICHOLAS B.	03/20/23	05/31/23	PART-TIME EMPLOYEE		5,875.00
			FELDMAN, NICHOLAS B.	06/01/23	06/30/23	DISTRICT REPRESENTATIVE		3,750.00
			GENCO, JAYCE K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			HACKLEY, DALIN J.	04/01/23	06/30/23	OUTREACH DIRECTOR		15,000.00
			HUGHES, MADISON C.	04/01/23	06/30/23	LEGISLATIVE AIDE		15,000.00
			KACZMARSKI, EDWARD M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,375.01
			LONG, PAULA R.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,249.99
			LUMIA, JASON J.	01/03/23	01/27/23	SENIOR ADVISOR		-420.00
			MCINTYRE, CARLY M.	04/01/23	06/30/23	STAFF ASSISTANT		13,374.99
			O'CONNOR,SHAUN M	04/01/23	06/30/23	DEPUTY CONSTITUENT SERVICES DI		16,250.01
			PITTMAN JR,ANTHONY R	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01
			QUIRK, HANNAH E.	06/01/23	06/30/23	DIGITAL MANAGER		5,000.00
			RODRIGUEZ, MELANIE A.	04/01/23	05/31/23	PART-TIME EMPLOYEE		3,675.00
			RODRIGUEZ, MELANIE A.	06/01/23	06/30/23	DISTRICT REPRESENTATIVE		4,500.00
			SLOVES,TODD B	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		32,124.99
			SUTEY,WILLIAM K	04/01/23	06/30/23	SENIOR ADVISOR		19,625.01

			WOLFE, TOMMY C.	06/01/23	06/30/23	SHARED EMPLOYEE	500.00
						PERSONNEL COMPENSATION TOTALS:	316,914.70
		TRAVEL					
04-12	AP	X0047513	HON DONALD NORCROSS	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	25.23
04-12	AP	X0049469	HON DONALD NORCROSS	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	10.75
04-12	AP	X0054873	HON DONALD NORCROSS	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	17.28
04-12	AP	X0060833	SLOVES,TODD B	03/28/23	03/28/23	TAXI/RIDE SHARE	30.13
04-12	AP	X0062470	CITIBANK	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP	280.00
04-12	AP	X0062470	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP	110.00
04-12	AP	X0062470	CITIBANK	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP	110.00
04-12	AP	X0062470	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
04-12	AP	X0062470	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
04-25	AP	X0066579	SLOVES,TODD B	04/19/23	04/19/23	TAXI/RIDE SHARE	15.00
04-27	AP	X0067744	SLOVES,TODD B	04/25/23	04/25/23	TAXI/RIDE SHARE	13.99
05-02	AP	X0067426	CRUZ, MARY C.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	185.47
05-15	AP	X0068138	SLOVES,TODD B	04/26/23	04/26/23	TAXI/RIDE SHARE	20.89
05-16	AP	X0069042	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
05-16	AP	X0069042	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
05-16	AP	X0069042	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
05-16	AP	X0069042	CITIBANK	04/24/23	04/24/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
05-16	AP	X0069042	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE	357.90
05-18	AP	X0072231	GENCO, JAYCE K.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	142.80
05-18	AP	X0072231	GENCO, JAYCE K.	05/08/23	05/08/23	TOLLS	10.60
05-19	AP	X0072447	SLOVES,TODD B	05/10/23	05/10/23	TAXI/RIDE SHARE	15.70
05-24	AP	X0074096	SLOVES,TODD B	05/16/23	05/16/23	PARKING	12.50
05-31	AP	X0073702	SLOVES,TODD B	05/15/23	05/15/23	TAXI/RIDE SHARE	13.76
06-22	AP	X0076534	CITIBANK	05/12/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	675.80
06-22	AP	X0076534	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
06-22	AP	X0076534	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
06-22	AP	X0076534	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
06-22	AP	X0076534	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
06-22	AP	X0076534	CITIBANK	05/12/23	05/14/23	LODGING	808.24
06-22	AP	X0076534	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	15.00
06-27	AP	X0067428	CRUZ, MARY C.	06/14/23	06/15/23	LODGING	1,261.16
06-27	AP	X0081251	O'CONNOR, SHAUN M.	06/14/23	06/14/23	TAXI/RIDE SHARE	54.44
06-27	AP	X0081252	O'CONNOR, SHAUN M.	06/15/23	06/15/23	TAXI/RIDE SHARE	57.50
06-27	AP	X0081399	CRUZ, MARY C.	06/14/23	06/15/23	PARKING	28.00
06-28	AP	X0081400	CRUZ, MARY C.	06/14/23	06/15/23	PRIVATE AUTO MILEAGE	185.24
06-28	AP	X0081407	CRUZ, MARY C.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	185.24
06-28	AP	X0081408	CRUZ, MARY C.	05/10/23	05/11/23	PRIVATE AUTO MILEAGE	185.24
06-30	AP	X0082610	RODRIGUEZ, MELANIE A.	06/14/23	06/14/23	MEALS	16.93
06-30	AP	X0082610	RODRIGUEZ, MELANIE A.	06/14/23	06/14/23	TAXI/RIDE SHARE	10.00
						TRAVEL TOTALS:	7,254.79
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650498	3510 WOODCREST LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
04-17	AP	X0060992	CITIBANK -ATT WEBSITE SOLUTIONS	02/24/23	03/24/23	UTILITIES	-6.42
04-17	AP	X0060992	CITIBANK -COMCAST	02/23/23	03/22/23	UTILITIES	95.12
04-17	AP	X0060992	CITIBANK -COMCAST	03/07/23	04/06/23	UTILITIES	412.26
04-17	AP	X0060992	CITIBANK -DIGITALSPACE	03/23/23	04/23/23	UTILITIES	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
04-17	AP	X0060992	CITIBANK -USPS PO 1050091422	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		48.25
04-17	AP	X0060992	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		688.77
04-24	AP	X0065380	3510 WOODCREST LLC	02/01/23	02/28/23	UTILITIES		317.13
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)		30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,217.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		904.32
05-01	AP	X0066736	3510 WOODCREST LLC	03/01/23	03/31/23	UTILITIES		428.38
05-16	AP	01658502	3510 WOODCREST LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
05-19	AP	X0068649	CITIBANK -COMCAST	03/23/23	04/22/23	UTILITIES		93.99
05-19	AP	X0068649	CITIBANK -COMCAST	04/07/23	05/06/23	UTILITIES		410.15
05-19	AP	X0068649	CITIBANK -DIGITALSPACE	04/23/23	05/23/23	UTILITIES		13.00
05-19	AP	X0068649	CITIBANK -USPS PO 1050091422	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		21.79
05-19	AP	X0068649	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		688.77
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,176.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		904.32
05-30	GL	MED0125241		05/15/23	05/15/23	HIR GRAPHICS (TRANSFER)		50.00
06-14	AP	X0079502	3510 WOODCREST LLC	04/01/23	04/30/23	UTILITIES		439.93
06-15	AP	X0075467	FELDMAN, NICHOLAS B.	05/23/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		54.67
06-15	AP	X0079504	3510 WOODCREST LLC	05/01/23	05/31/23	UTILITIES		451.19
06-16	AP	01666513	3510 WOODCREST LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
06-27	AP	X0076153	CITIBANK -COMCAST	04/03/23	05/22/23	UTILITIES		95.02
06-27	AP	X0076153	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		29.90
06-27	AP	X0076153	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		688.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		103.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,095.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		904.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,300.54
		PRINTING AND REPRODUCTION						
04-10	AP	X0062763	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		568.00
						PRINTING AND REPRODUCTION TOTALS:		568.00
		OTHER SERVICES						
04-16	AP	01650993	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651233	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658993	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659236	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-15	AP	X0076964	TAB SHREDDING INC	05/22/23	05/22/23	JANITORIAL AND MAINT SERV		117.29
06-16	AP	01667000	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667242	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

06-27	AP	X0076153	CITIBANK -LOC CRS	06/08/23	06/09/23	TRAINING	160.00
06-27	AP	X0078774	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	3,960.00
						OTHER SERVICES TOTALS:	15,577.29
		SUPPLIES AND MATERIALS					
04-13	AP	X0062764	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	SOFTWARE LESS THAN $500	279.00
04-17	AP	X0060992	CITIBANK -ADOBE STOCK	03/01/23	03/31/23	SOFTWARE LESS THAN $500	31.79
04-17	AP	X0060992	CITIBANK -AMAZON.COM H73KS0900 AMZN	03/27/23	03/27/23	FOOD & BEVERAGE	26.38
04-17	AP	X0060992	CITIBANK -AMAZON.COM H77QI99Q0 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	23.98
04-17	AP	X0060992	CITIBANK -AMAZON.COM HC9P22N91 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	301.94
04-17	AP	X0060992	CITIBANK -AMZN Mktp US HC3501I40	03/16/23	03/16/23	FOOD & BEVERAGE	21.95
04-17	AP	X0060992	CITIBANK -AMZN Mktp US HC8N11RQ0	03/16/23	03/16/23	FOOD & BEVERAGE	217.95
04-17	AP	X0060992	CITIBANK -AMZN Mktp US HC8N11RQ0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	15.99
04-17	AP	X0060992	CITIBANK -AMZN Mktp US HG0V24YH0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	15.98
04-17	AP	X0060992	CITIBANK -AMZN Mktp US HG2D24DX1	03/13/23	03/13/23	FOOD & BEVERAGE	25.97
04-17	AP	X0060992	CITIBANK -Amazon.com HD1Z35GC1	02/28/23	02/28/23	FOOD & BEVERAGE	31.95
04-17	AP	X0060992	CITIBANK -THE PHILADELPHIA INQUIRER	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	21.96
04-17	AP	X0060992	CITIBANK -VERIZON WRLS D6248-01	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	37.49
04-17	AP	X0060992	CITIBANK -WSJ/BARRONS SUBSCRIPTI	02/28/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	8.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-290.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	259.09
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	116.67
05-15	AP	X0070234	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	279.00
05-19	AP	X0068649	CITIBANK -ADOBE STOCK	04/01/23	04/30/23	SOFTWARE LESS THAN $500	31.79
05-19	AP	X0068649	CITIBANK -AMZN Mktp US HF19O8MX2	04/25/23	04/25/23	FOOD & BEVERAGE	53.41
05-19	AP	X0068649	CITIBANK -AMZN Mktp US HS0NC8HK1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	80.89
05-19	AP	X0068649	CITIBANK -AMZN Mktp US HS3X10JM1	04/04/23	04/04/23	FOOD & BEVERAGE	33.99
05-19	AP	X0068649	CITIBANK -AMZN Mktp US HS5K16VU1	04/04/23	04/04/23	FOOD & BEVERAGE	23.49
05-19	AP	X0068649	CITIBANK -AMZN Mktp US HV2XB4291	04/17/23	04/17/23	FOOD & BEVERAGE	31.44
05-19	AP	X0068649	CITIBANK -AMZN Mktp US HV41R7C21	03/13/23	03/13/23	FOOD & BEVERAGE	25.97
05-19	AP	X0068649	CITIBANK -AMZN Mktp US HV9VS2H70	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	444.96
05-19	AP	X0068649	CITIBANK -Amazon.com HJ9WP32Q0	04/04/23	04/04/23	FOOD & BEVERAGE	104.71
05-19	AP	X0068649	CITIBANK -Amazon.com HV70H4CV2	04/04/23	04/04/23	FOOD & BEVERAGE	19.87
05-19	AP	X0068649	CITIBANK -THE PHILADELPHIA INQUIRER	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	21.96
05-19	AP	X0068649	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	38.99
05-19	AP	X0068649	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/28/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L	38.99
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	175.70
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	40.44
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	165.59
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,317.15
06-20	AP	X0077652	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	279.00
06-26	AP	01670851	BSL GEM LASER EXPRESS LLC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
06-26	AP	01670851	BSL GEM LASER EXPRESS LLC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	270.00
06-27	AP	X0076153	CITIBANK -ADOBE STOCK	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-27	AP	X0076153	CITIBANK -AMAZON.COM I01GG6N03 AMZN	05/03/23	05/03/23	FOOD & BEVERAGE	43.12
06-27	AP	X0076153	CITIBANK -AMZN Mktp US HM7DX6T40	04/28/23	04/28/23	FOOD & BEVERAGE	37.16
06-27	AP	X0076153	CITIBANK -AMZN Mktp US TL0TZ5L53	05/23/23	05/23/23	FOOD & BEVERAGE	31.77
06-27	AP	X0076153	CITIBANK -AMZN Mktp US YN3KJ0H13	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	53.87
06-27	AP	X0076153	CITIBANK -Amazon.com 3D4MC7G13	05/23/23	05/23/23	FOOD & BEVERAGE	34.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
06-27	AP	X0076153	CITIBANK -Amazon.com H11H29UX3	04/28/23	04/28/23	FOOD & BEVERAGE		73.72
06-27	AP	X0076153	CITIBANK -DIGITALSPACE	05/23/23	06/23/23	SOFTWARE LESS THAN $500		13.00
06-27	AP	X0076153	CITIBANK -GRAMMARLY COZOKPRPS	05/19/23	05/18/24	SOFTWARE LESS THAN $500		900.00
06-27	AP	X0076153	CITIBANK -VMO VIMEO.COM	05/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		21.31
06-27	AP	X0076153	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/25/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		38.99
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		435.90
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-108.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		224.91
						SUPPLIES AND MATERIALS TOTALS:		6,481.30
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		372.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		372.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		372.00
06-30	GL	MNT0125972		06/29/23	06/30/23	MAINTENANCE / REPAIRS		10.00
						EQUIPMENT TOTALS:		1,126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,304.86
						OFFICE TOTALS:		374,304.86
2022 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			LUMIA, JASON J.	01/01/23	01/02/23	SENIOR ADVISOR		-30.00
						PERSONNEL COMPENSATION TOTALS:		-30.00
		TRAVEL						
04-12	AP	X0047513	HON DONALD NORCROSS	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		2.46
						TRAVEL TOTALS:		2.46
		OTHER SERVICES						
05-16	AP	X0071607	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		40.05
05-16	AP	X0071609	BSL GEM LASER EXPRESS LLC	07/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS		40.05
						OTHER SERVICES TOTALS:		80.10
		SUPPLIES AND MATERIALS						
04-06	AP	01649093	CITIBANK	11/28/22	11/28/22	HABITATION EXPENSE		-469.85
04-06	AP	01649093	CITIBANK	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		469.85
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		104.50
						SUPPLIES AND MATERIALS TOTALS:		104.50
		EQUIPMENT						
05-31	AP	01663747	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,207.90
						EQUIPMENT TOTALS:		1,207.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,364.96
						OFFICE TOTALS:		1,364.96
INTERN ALLOWANCES								
2023 HON. DONALD NORCROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,078.59	6,844.15

INTERN ALLOWANCES TOTALS:	11,078.59	6,844.15
OFFICE TOTALS:	11,078.59	6,844.15

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELLON, GINA MARIE R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	650.00
BERNARD, JACOB A.	04/01/23	04/19/23	PAID INTERN - HOUSE PROGRAM	126.67
BROWN, SAMUEL E.	04/01/23	04/18/23	PAID INTERN - HOUSE PROGRAM	120.00
CARDONA, ADAM E.	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM	133.33
DEOL, LIVJIT K.	06/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	200.00
ELIE, NIA M.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -	350.00
GALLWITZ, ALEK W.	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM	133.33
GUETENS, BRETT J.	04/01/23	05/09/23	DISTRICT OFFICE PAID INTERN -	260.00
GUTTERMAN, JONAH S.	04/01/23	05/07/23	DISTRICT OFFICE PAID INTERN -	370.00
HERZFELD, SHAYNA R.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
LINDEN, CLOE R.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -	312.50
MEIER, KYLE L.	05/18/23	06/30/23	DISTRICT OFFICE PAID INTERN -	358.33
MONAHON, MIA G.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -	350.00
MOSKOWICH, GOLDA	04/01/23	05/17/23	DISTRICT OFFICE PAID INTERN -	313.33
PERSICO, MARIEL V.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	375.00
POSLUSNY, SOPHIE M.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	325.00
PRUTCHI, ABIGAIL M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	325.00
RODRIGUEZ, ANDREW S.	04/01/23	05/09/23	DISTRICT OFFICE PAID INTERN -	260.00
SAVAGE, JASON P.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -	312.50
SHAPIRO, JUSTIN R.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -	237.50
SPENCE, AVA H.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
THOMSON JR, JOHN S.	05/18/23	06/30/23	DISTRICT OFFICE PAID INTERN -	358.33
WATERS, MEGAN M.	04/01/23	04/24/23	PAID INTERN - HOUSE PROGRAM	373.33
			PERSONNEL COMPENSATION TOTALS:	6,844.15
			INTERN ALLOWANCES TOTALS:	6,844.15
			OFFICE TOTALS:	6,844.15

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	748.89	490.72
PERSONNEL COMPENSATION	610,573.71	339,717.28
TRAVEL	51,003.51	42,241.53
RENT, COMMUNICATION, UTILITIES	39,278.95	27,202.71
PRINTING AND REPRODUCTION	34,418.04	31,234.27
OTHER SERVICES	31,280.18	18,259.92
SUPPLIES AND MATERIALS	25,903.00	15,946.92
EQUIPMENT	1,440.84	682.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,647.12	475,776.27
OFFICE TOTALS:	794,647.12	475,776.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	417.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RALPH NORMAN—Con.							
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-25.10
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-97.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		244.23
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-48.00
					FRANKED MAIL TOTALS:		490.72
	PERSONNEL COMPENSATION						
		ALLEN, LESLIE A.	04/01/23	06/30/23	CASEWORKER		18,250.00
		ANGELOS, ABIGAIL	04/01/23	06/30/23	SCHEDULER		16,750.00
		BUTLER, ANNELISE M.	04/01/23	06/30/23	PRESS SECRETARY		17,500.00
		CANTRELL, WILLIAM P.	04/01/23	06/30/23	LEGISLATIVE AIDE		15,000.01
		GALVIN, GRACE S.	06/01/23	06/30/23	SHARED EMPLOYEE		2,500.00
		GAULT, WILLIAM F.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,500.00
		GRESHAM, MACKENZIE C.	04/01/23	06/30/23	CASEWORKER ASSISTANT		16,249.99
		GRUBER, HALI R.	04/01/23	05/18/23	LEGISLATIVE DIRECTOR		12,000.00
		GRUBER, HALI R.	05/01/23	05/18/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,125.00
		GRUBER, HALI R.	04/01/23	04/01/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,375.00
		HICKLIN, CATHERINE R.	04/01/23	06/30/23	DIRECTOR OF CASEWORK		22,500.01
		HUMPHRIES, CHRISTIE D.	04/01/23	06/30/23	CASEWORKER		17,500.00
		KRESSE,CAROL S	04/01/23	06/30/23	SHARED EMPLOYEE		3,000.00
		LIVINGSTON,AUSTIN D	04/01/23	06/30/23	DEPUTY COS FOR COMMUNICATIONS		33,750.01
		MCGRATH, NICOLE E.	04/01/23	05/31/23	COMMUNICATIONS SPECIALIST		9,166.66
		MCGRATH, NICOLE E.	06/01/23	06/30/23	COMMUNICATIONS MANAGER		7,083.33
		MERLINE, DARCY J.	04/01/23	05/31/23	SR LEGIS ASST		12,083.33
		MERLINE, DARCY J.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR		10,000.00
		MOTT, JOSEPH E.	04/01/23	05/31/23	DIRECTOR OF DISTRICT OUTREACH		11,666.66
		MOTT, JOSEPH E.	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF - OUTREA		10,000.00
		PILAND,MARK D	04/01/23	06/30/23	CHIEF OF STAFF		40,000.00
		SCHMITT,KAREN A	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,250.00
		STEVENS,CHRISTOPHER D	04/01/23	06/30/23	EXECUTIVE DIRECTOR		300.00
		WATKINS, WILLIAM P.	04/01/23	04/30/23	PART-TIME EMPLOYEE		3,000.00
		WATKINS, WILLIAM P.	05/01/23	06/30/23	FIELD REPRESENTATIVE		10,000.00
		YBARRA, CESAR I.	06/05/23	06/30/23	EXECUTIVE DIRECTOR		10,167.28
		YOUNG, JULIANNE M.	06/01/23	06/30/23	CONSTITUENT SERVICES COORDINAT		4,000.00
					PERSONNEL COMPENSATION TOTALS:		339,717.28
	TRAVEL						
04-03	AP X0046441	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		292.39
04-03	AP X0046441	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		293.89
04-03	AP X0046441	CITIBANK	01/17/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		1,072.60
04-03	AP X0046441	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		292.39
04-03	AP X0046441	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		475.71
04-03	AP X0046441	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		487.30
04-03	AP X0046441	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		536.30
04-03	AP X0046441	CITIBANK	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		526.30

04-04	AP	X0054011	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	293.89
04-04	AP	X0054011	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	292.39
04-04	AP	X0054011	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	758.79
04-04	AP	X0054011	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-04	AP	X0054011	CITIBANK	02/13/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	619.58
04-04	AP	X0054011	CITIBANK	02/22/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	1,090.60
04-04	AP	X0054011	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-04	AP	X0054011	CITIBANK	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	516.30
04-10	AP	X0062675	WATKINS, WILLIAM P.	03/29/23	03/29/23	MEALS	9.71
04-10	AP	X0062675	WATKINS, WILLIAM P.	03/21/23	04/03/23	PRIVATE AUTO MILEAGE	205.44
04-11	AP	X0059063	WATKINS, WILLIAM P.	03/15/23	03/15/23	MEALS	17.87
04-11	AP	X0061994	GAULT, WILLIAM F.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,060.02
04-13	AP	X0062015	PILAND, MARK D.	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	422.30
04-13	AP	X0062015	PILAND, MARK D.	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	594.30
04-17	AP	X0063269	GRESHAM, MACKENZIE C.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	52.15
04-24	AP	X0062687	WATKINS, WILLIAM P.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	91.31
04-26	AP	X0060245	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	74.00
04-26	AP	X0060245	CITIBANK	01/17/23	01/18/23	LODGING	221.48
04-26	AP	X0060245	CITIBANK	02/06/23	02/09/23	LODGING	648.33
04-26	AP	X0060245	CITIBANK	02/13/23	02/15/23	LODGING	669.12
04-26	AP	X0060245	CITIBANK	02/22/23	02/23/23	LODGING	226.48
04-26	AP	X0060245	CITIBANK	01/17/23	01/18/23	CAR RENTAL	113.93
04-26	AP	X0060245	CITIBANK	02/13/23	02/15/23	CAR RENTAL	283.06
04-26	AP	X0060245	CITIBANK	01/17/23	01/18/23	PARKING	5.00
04-26	AP	X0060245	CITIBANK	02/22/23	02/23/23	PARKING	5.00
04-27	AP	X0062392	CITIBANK	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	78.00
04-27	AP	X0062392	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	277.40
04-27	AP	X0062392	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	316.90
04-27	AP	X0062392	CITIBANK	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	534.30
04-27	AP	X0062392	CITIBANK	03/13/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	645.30
04-27	AP	X0062392	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-27	AP	X0062392	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	193.90
04-27	AP	X0062392	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-27	AP	X0062392	CITIBANK	03/13/23	03/14/23	LODGING	371.00
04-27	AP	X0062392	CITIBANK	03/14/23	03/16/23	LODGING	221.48
04-27	AP	X0062392	CITIBANK	03/14/23	03/17/23	LODGING	332.22
04-27	AP	X0062392	CITIBANK	03/13/23	03/16/23	CAR RENTAL	277.25
04-27	AP	X0062392	CITIBANK	03/14/23	03/16/23	PARKING	10.00
05-01	AP	X0065185	WATKINS, WILLIAM P.	04/05/23	04/15/23	PRIVATE AUTO MILEAGE	247.45
05-03	AP	X0058111	MOTT, JOSEPH E.	03/01/23	03/01/23	PARKING	25.00
05-04	AP	X0052265	MOTT, JOSEPH E.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	81.56
05-08	AP	X0067883	WATKINS, WILLIAM P.	04/21/23	04/21/23	MEALS	9.87
05-08	AP	X0067883	WATKINS, WILLIAM P.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	366.24
05-09	AP	X0064757	PILAND, MARK D.	03/22/23	03/24/23	LODGING	495.85
05-09	AP	X0064757	PILAND, MARK D.	03/27/23	03/30/23	LODGING	743.78
05-11	AP	X0069656	MOTT, JOSEPH E.	02/08/23	03/07/23	PRIVATE AUTO MILEAGE	93.02
05-11	AP	X0070004	GAULT, WILLIAM F.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	609.86
05-11	AP	X0070992	BUTLER, ANNELISE M.	05/02/23	05/02/23	MEALS	49.75
05-11	AP	X0070992	BUTLER, ANNELISE M.	05/03/23	05/03/23	MEALS	52.26

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-11	AP	X0070992	BUTLER, ANNELISE M.	05/04/23	05/04/23	MEALS		25.03
05-11	AP	X0070992	BUTLER, ANNELISE M.	05/02/23	05/02/23	TAXI/RIDE SHARE		22.97
05-16	AP	X0068872	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		464.90
05-16	AP	X0068872	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-221.00
05-16	AP	X0068872	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-464.90
05-16	AP	X0068872	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		378.90
05-16	AP	X0068872	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		463.40
05-16	AP	X0068872	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		464.90
05-16	AP	X0068872	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		227.40
05-16	AP	X0068872	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		240.90
05-16	AP	X0068872	CITIBANK	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		1,036.60
05-18	AP	X0065663	MOTT, JOSEPH E.	04/02/23	04/02/23	MEALS		22.89
05-18	AP	X0065663	MOTT, JOSEPH E.	04/03/23	04/03/23	MEALS		17.00
05-18	AP	X0065663	MOTT, JOSEPH E.	04/05/23	04/05/23	MEALS		20.00
05-18	AP	X0069734	PILAND, MARK D.	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		456.30
05-18	AP	X0069734	PILAND, MARK D.	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		390.31
05-18	AP	X0069734	PILAND, MARK D.	04/17/23	04/20/23	LODGING		619.17
05-18	AP	X0069734	PILAND, MARK D.	04/25/23	04/28/23	LODGING		627.03
05-18	AP	X0069734	PILAND, MARK D.	04/25/23	04/28/23	PARKING		47.99
05-18	AP	X0072198	MOTT, JOSEPH E.	04/02/23	04/28/23	PRIVATE AUTO MILEAGE		461.48
05-24	AP	X0072120	PILAND, MARK D.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		314.30
05-24	AP	X0072120	PILAND, MARK D.	05/09/23	05/12/23	LODGING		608.88
05-24	AP	X0072120	PILAND, MARK D.	05/09/23	05/12/23	PARKING		47.99
05-24	AP	X0072536	WATKINS, WILLIAM P.	05/01/23	05/17/23	PRIVATE AUTO MILEAGE		653.75
05-26	AP	01663061	HON RALPH NORMAN	01/01/23	01/31/23	LODGING		1,208.00
05-26	AP	01663143	HON RALPH NORMAN	02/01/23	02/28/23	LODGING		188.00
05-26	AP	01663371	HON RALPH NORMAN	04/01/23	04/30/23	LODGING		774.00
05-30	AP	X0069691	MOTT, JOSEPH E.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		414.04
06-01	AP	X0074952	PILAND, MARK D.	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		373.30
06-01	AP	X0074952	PILAND, MARK D.	05/15/23	05/18/23	LODGING		754.22
06-02	AP	X0073151	CITIBANK	02/13/23	02/15/23	LODGING		-4.00
06-02	AP	X0073902	WATKINS, WILLIAM P.	05/15/23	05/15/23	MEALS		10.78
06-02	AP	X0075033	HON RALPH NORMAN	05/13/23	05/13/23	TAXI/RIDE SHARE		91.39
06-09	AP	X0077252	GAULT, WILLIAM F.	05/17/23	05/17/23	MEALS		12.54
06-09	AP	X0077252	GAULT, WILLIAM F.	05/30/23	05/30/23	MEALS		17.55
06-09	AP	X0077252	GAULT, WILLIAM F.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		1,111.70
06-13	AP	X0077965	PILAND, MARK D.	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		373.30
06-13	AP	X0077965	PILAND, MARK D.	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		466.30
06-13	AP	X0077965	PILAND, MARK D.	05/22/23	05/25/23	LODGING		802.78
06-13	AP	X0077965	PILAND, MARK D.	05/30/23	06/01/23	LODGING		413.59
06-13	AP	X0077965	PILAND, MARK D.	05/30/23	06/01/23	PARKING		35.99
06-15	AP	X0075280	WATKINS, WILLIAM P.	05/03/23	05/03/23	MEALS		12.63
06-15	AP	X0075280	WATKINS, WILLIAM P.	05/16/23	05/16/23	MEALS		2.93

06-15	AP	X0077627	CANTRELL, WILLIAM P.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	6.37
06-15	AP	X0077629	CANTRELL, WILLIAM P.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	23.04
06-15	AP	X0077630	CANTRELL, WILLIAM P.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	6.35
06-15	AP	X0077634	CANTRELL, WILLIAM P.	03/13/23	03/13/23	MEALS	15.52
06-15	AP	X0077634	CANTRELL, WILLIAM P.	03/14/23	03/14/23	MEALS	55.08
06-15	AP	X0077634	CANTRELL, WILLIAM P.	03/15/23	03/15/23	MEALS	39.90
06-15	AP	X0077634	CANTRELL, WILLIAM P.	03/16/23	03/16/23	MEALS	45.69
06-15	AP	X0077634	CANTRELL, WILLIAM P.	03/17/23	03/17/23	MEALS	11.72
06-15	AP	X0077634	CANTRELL, WILLIAM P.	03/14/23	03/14/23	GASOLINE	28.98
06-16	AP	X0076551	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	463.40
06-16	AP	X0076551	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-16	AP	X0076551	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	377.40
06-16	AP	X0076551	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-16	AP	X0076551	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	463.40
06-16	AP	X0076551	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	378.90
06-16	AP	X0076551	CITIBANK	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	876.58
06-16	AP	X0076551	CITIBANK	05/02/23	05/04/23	LODGING	151.89
06-16	AP	X0076551	CITIBANK	05/02/23	05/04/23	PARKING	5.00
06-21	AP	X0078317	CANTRELL, WILLIAM P.	03/15/23	03/15/23	MEALS	17.87
06-21	AP	X0078410	CITIBANK	05/02/23	05/04/23	LODGING	151.89
06-23	AP	X0080002	GAULT, WILLIAM F.	06/07/23	06/09/23	LODGING	644.68
06-23	AP	X0080002	GAULT, WILLIAM F.	06/07/23	06/07/23	MEALS	16.26
06-23	AP	X0080002	GAULT, WILLIAM F.	06/08/23	06/08/23	MEALS	29.54
06-23	AP	X0080002	GAULT, WILLIAM F.	06/09/23	06/09/23	MEALS	28.50
06-23	AP	X0080002	GAULT, WILLIAM F.	06/07/23	06/09/23	PARKING	34.99
06-23	AP	X0080667	PILAND, MARK D.	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	432.30
06-23	AP	X0080667	PILAND, MARK D.	06/05/23	06/08/23	LODGING	834.84
06-23	AP	X0080667	PILAND, MARK D.	06/05/23	06/08/23	PARKING	47.99
06-26	AP	X0080322	WATKINS, WILLIAM P.	06/07/23	06/07/23	MEALS	22.30
06-26	AP	X0080322	WATKINS, WILLIAM P.	06/15/23	06/15/23	MEALS	14.17
06-26	AP	X0080322	WATKINS, WILLIAM P.	06/02/23	06/15/23	PRIVATE AUTO MILEAGE	308.49
06-28	AP	01671489	HON RALPH NORMAN	05/01/23	05/31/23	LODGING	774.00
06-29	AP	X0081276	PILAND, MARK D.	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	460.30
06-29	AP	X0081276	PILAND, MARK D.	06/12/23	06/15/23	LODGING	739.25
06-29	AP	X0081276	PILAND, MARK D.	06/12/23	06/15/23	PARKING	47.99
						TRAVEL TOTALS:	42,241.53
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	12.54
04-16	AP	01651572	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,456.81
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	82.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,337.46
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	539.23
04-28	AP	X0057821	BUTLER, ANNELISE M.	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	35.80
05-01	AP	X0066820	JOSEPH HUSTON HICKS	04/12/23	04/12/23	RECORDING (OUTSIDE)	2,200.00
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/06/23	04/13/23	EQUIP RENTAL (EFF 1/3/03)	150.00
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/12/23	04/12/23	EQUIP RENTAL (EFF 1/3/03)	2,019.80
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/12/23	04/13/23	EQUIP RENTAL (EFF 1/3/03)	327.42
05-09	AP	X0064757	PILAND, MARK D.	03/23/23	04/22/23	UTILITIES	158.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
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05-09	AP	X0064757	PILAND, MARK D.	03/28/23	04/27/23	UTILITIES		84.98
05-16	AP	01659573	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
05-18	AP	X0069734	PILAND, MARK D.	04/23/23	05/22/23	UTILITIES		158.12
05-18	AP	X0069734	PILAND, MARK D.	04/28/23	05/27/23	UTILITIES		84.98
05-19	AP	X0072410	ANGELOS, ABIGAIL	05/11/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		168.56
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		82.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,323.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		539.23
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)		10.00
05-30	AP	X0074729	ANGELOS, ABIGAIL	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		16.63
06-05	AP	X0075948	MCGRATH, NICOLE E.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		44.52
06-13	AP	X0077965	PILAND, MARK D.	05/23/23	06/22/23	UTILITIES		158.12
06-13	AP	X0077965	PILAND, MARK D.	05/28/23	06/27/23	UTILITIES		84.98
06-15	AP	01667914	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		200.00
06-15	AP	01667915	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		200.00
06-15	AP	01667916	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		200.00
06-15	AP	01667917	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		200.00
06-15	AP	01667918	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		200.00
06-16	AP	01667575	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
06-16	AP	01667919	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		200.00
06-16	AP	X0078357	TELEPHONE TOWNHALL MEETING INC	06/01/23	06/01/23	FRANKABLE TELECOM/TELETOWNHALL		6,958.55
06-26	AP	X0080848	MCGRATH, NICOLE E.	04/12/23	04/13/23	EQUIP RENTAL (EFF 1/3/03)		44.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		82.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,329.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		539.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,202.71
		PRINTING AND REPRODUCTION						
04-07	AP	X0062660	LANCASTER NEWS PAGELAND PROGRESS	03/22/23	03/25/23	ADVERTISEMENTS		624.00
04-07	AP	X0062929	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,189.00
04-11	AP	X0062282	KERSHAW NEWS ERA	03/29/23	03/29/23	ADVERTISEMENTS		285.00
04-17	AP	X0063577	THE SUMTER ITEM	03/26/23	03/26/23	ADVERTISEMENTS		625.00
04-17	AP	X0063578	THE GAFFNEY LEDGER INC	03/31/23	03/31/23	ADVERTISEMENTS		388.63
04-25	GL	MED0124310		04/04/23	04/04/23	PHOTOGRAPHIC (TRANSFER)		9.00
04-27	AP	X0063397	GAULT, WILLIAM F.	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		34.46
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		50.09
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	03/30/23	04/10/23	ADVERTISEMENTS		900.00
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/10/23	04/12/23	ADVERTISEMENTS		196.91
05-03	AP	X0068354	KERSHAW NEWS ERA	04/05/23	04/26/23	ADVERTISEMENTS		855.00
05-11	AP	X0071122	MCGRATH, NICOLE E.	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		49.21
05-15	AP	X0071069	WBCU RADIO	04/17/23	04/28/23	ADVERTISEMENTS		531.77
05-16	AP	X0071123	MCGRATH, NICOLE E.	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		210.57

05-17	AP	X0071773	THE GAFFNEY LEDGER INC	04/07/23	04/26/23	ADVERTISEMENTS	1,165.89
05-18	AP	X0071720	COMMUNITY BROADCASTERS LLC	04/10/23	04/28/23	ADVERTISEMENTS	2,432.00
05-18	AP	X0073697	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-18	AP	X0073698	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	246.00
05-19	AP	X0072439	OUR THREE SONS PARTNERSHIP	04/05/23	04/28/23	ADVERTISEMENTS	4,214.00
05-23	AP	01657856	PUBLIC PRINTER	02/18/23	02/18/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-24	AP	X0071739	LANCASTER NEWS PAGELAND PROGRESS	03/29/23	04/29/23	ADVERTISEMENTS	2,496.00
05-24	AP	X0072179	FOWLER BROADCAST COMMUNICATIONS INC	03/27/23	04/27/23	ADVERTISEMENTS	1,035.00
05-24	AP	X0073470	KERSHAW RADIO CORPORATION	04/10/23	05/12/23	ADVERTISEMENTS	2,800.00
05-25	AP	X0074745	THE SUMTER ITEM	04/02/23	04/30/23	ADVERTISEMENTS	2,432.50
05-30	GL	MED0125241		04/28/23	05/17/23	PHOTOGRAPHIC (TRANSFER)	28.90
06-02	AP	X0075497	COMMUNITY BROADCASTERS LLC	05/01/23	05/12/23	ADVERTISEMENTS	608.00
06-05	AP	X0075302	UNION COUNTY NEWS AND PRINTING LLC	03/28/23	04/25/23	ADVERTISEMENTS	1,000.00
06-05	AP	X0075898	WBCU RADIO	05/01/23	05/12/23	ADVERTISEMENTS	518.80
06-09	AP	X0077364	THE CHEROKEE CHRONICLE	05/25/23	05/25/23	ADVERTISEMENTS	150.00
06-20	AP	X0077581	THE SUMTER ITEM	05/21/23	05/21/23	ADVERTISEMENTS	249.00
06-23	AP	X0080714	LANCASTER NEWS PAGELAND PROGRESS	03/29/23	04/19/23	ADVERTISEMENTS	1,200.00
06-23	AP	X0080724	LANCASTER NEWS PAGELAND PROGRESS	03/28/23	04/25/23	ADVERTISEMENTS	1,784.70
06-23	AP	X0082387	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-26	AP	X0080783	LIVINGSTON, AUSTIN D.	05/26/23	06/01/23	ADVERTISEMENTS	500.00
06-27	GL	MED0125824		05/17/23	05/30/23	PHOTOGRAPHIC (TRANSFER)	27.00
06-29	AP	X0081645	COMMUNITY BROADCASTERS LLC	05/01/23	05/19/23	ADVERTISEMENTS	912.00
06-29	AP	X0081653	COMMUNITY BROADCASTERS LLC	05/01/23	05/19/23	ADVERTISEMENTS	912.00
06-29	AP	X0081763	DEX IMAGING INC	03/15/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	350.90
						PRINTING AND REPRODUCTION TOTALS:	31,234.27
		OTHER SERVICES					
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	03/02/23	04/01/23	TECHNOLOGY SERVICE CONTRACTS	64.99
04-13	AP	X0062015	PILAND, MARK D.	03/19/23	04/18/23	TECHNOLOGY SERVICE CONTRACTS	54.99
04-16	AP	01651179	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651508	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/12/23	04/12/23	JANITORIAL AND MAINT SERV	250.00
05-03	AP	X0066289	MCGRATH, NICOLE E.	04/19/23	05/18/23	TECHNOLOGY SERVICE CONTRACTS	54.99
05-10	AP	X0069972	FISCALNOTE INC	05/03/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-11	AP	X0069820	LIVINGSTON, AUSTIN D.	04/02/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS	64.99
05-16	AP	01659180	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659510	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-18	AP	X0069734	PILAND, MARK D.	04/19/23	05/18/23	TECHNOLOGY SERVICE CONTRACTS	54.99
05-18	AP	X0071678	FISCALNOTE INC	01/03/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	3,108.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-24	AP	X0073371	CITY OF ROCK HILL SOUTH CAROLINA	04/12/23	04/12/23	SECURITY SERVICE	165.00
05-25	AP	X0073432	LIVINGSTON, AUSTIN D.	05/11/23	05/11/23	JANITORIAL AND MAINT SERV	80.00
05-30	AP	X0074327	MCGRATH, NICOLE E.	05/19/23	06/18/23	TECHNOLOGY SERVICE CONTRACTS	54.99
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667186	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667514	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-20	AP	X0075942	LIVINGSTON, AUSTIN D.	04/24/23	05/24/23	TECHNOLOGY SERVICE CONTRACTS	150.68
06-20	AP	X0075942	LIVINGSTON, AUSTIN D.	05/02/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS	64.99
06-20	AP	X0075942	LIVINGSTON, AUSTIN D.	05/21/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	30.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RALPH NORMAN—Con.								
06-20	AP	X0075942	LIVINGSTON, AUSTIN D.	05/26/23	06/25/23	TECHNOLOGY SERVICE CONTRACTS		49.00
06-23	AP	X0080667	PILAND, MARK D.	06/05/23	06/05/23	JANITORIAL AND MAINT SERV		56.82
06-30	AP	X0081529	MCGRATH, NICOLE E.	06/19/23	07/18/23	TECHNOLOGY SERVICE CONTRACTS		54.99
							OTHER SERVICES TOTALS:	18,259.92
		SUPPLIES AND MATERIALS						
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		460.10
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		254.64
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		29.12
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		42.79
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	02/24/23	03/24/23	SOFTWARE LESS THAN $500		40.93
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	03/24/23	04/24/23	SOFTWARE LESS THAN $500		114.94
04-10	AP	X0061466	LIVINGSTON, AUSTIN D.	03/26/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L		49.00
04-10	AP	X0061677	HON RALPH NORMAN	03/21/23	03/21/23	HABITATION EXPENSE		60.43
04-10	AP	X0062675	WATKINS, WILLIAM P.	03/30/23	03/30/23	FOOD & BEVERAGE		12.95
04-10	AP	X0062675	WATKINS, WILLIAM P.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		67.60
04-13	AP	X0062015	PILAND, MARK D.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		41.55
04-17	AP	X0063254	GRESHAM, MACKENZIE C.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		21.04
04-26	AP	X0063258	GRESHAM, MACKENZIE C.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		150.01
04-27	AP	X0063397	GAULT, WILLIAM F.	03/16/23	03/16/23	FOOD & BEVERAGE		130.97
04-27	AP	X0063397	GAULT, WILLIAM F.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		75.75
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		156.11
05-01	AP	X0065621	WATKINS, WILLIAM P.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		48.52
05-01	AP	X0065621	WATKINS, WILLIAM P.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		57.75
05-01	AP	X0066277	BUTLER, ANNELISE M.	03/11/23	03/11/23	FOOD & BEVERAGE		41.99
05-01	AP	X0066277	BUTLER, ANNELISE M.	04/16/23	04/16/23	FOOD & BEVERAGE		48.99
05-01	AP	X0067097	GRUBER, HALI R.	04/24/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L		318.00
05-02	AP	X0045778	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
05-03	AP	X0058111	MOTT, JOSEPH E.	02/15/23	03/15/23	SOFTWARE LESS THAN $500		2.11
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/05/23	04/05/23	FOOD & BEVERAGE		247.77
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/08/23	04/08/23	FOOD & BEVERAGE		38.46
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		32.09
05-03	AP	X0065320	LIVINGSTON, AUSTIN D.	04/08/23	04/08/23	OFFICE SUPPLIES (OUTSIDE)		13.56
05-04	AP	X0068357	HON RALPH NORMAN	03/29/23	03/29/23	FOOD & BEVERAGE		642.00
05-10	AP	X0070161	GAULT, WILLIAM F.	04/24/23	04/24/23	FOOD & BEVERAGE		197.72
05-11	AP	X0069820	LIVINGSTON, AUSTIN D.	03/24/23	04/24/23	SOFTWARE LESS THAN $500		40.93
05-11	AP	X0069820	LIVINGSTON, AUSTIN D.	04/24/23	05/24/23	SOFTWARE LESS THAN $500		120.58
05-11	AP	X0069820	LIVINGSTON, AUSTIN D.	04/26/23	05/25/23	SOFTWARE LESS THAN $500		49.00
05-16	AP	X0071125	MCGRATH, NICOLE E.	04/11/23	04/11/23	SOFTWARE LESS THAN $500		7.00
05-18	AP	X0069734	PILAND, MARK D.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		113.41
05-18	AP	X0069734	PILAND, MARK D.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		113.41
05-18	AP	X0069734	PILAND, MARK D.	04/24/23	07/23/23	PUBLICATIONS/REFERENCE MAT'L		190.77
05-18	AP	X0072269	HON RALPH NORMAN	05/08/23	05/08/23	HABITATION EXPENSE		45.99

05-19	AP	X0071670	MERLINE, DARCY J.	05/04/23	05/04/23	FOOD & BEVERAGE	110.96
05-19	AP	X0072335	HON RALPH NORMAN	05/08/23	05/08/23	FOOD & BEVERAGE	84.13
05-19	AP	X0072429	GAULT, WILLIAM F.	05/08/23	05/08/23	FOOD & BEVERAGE	180.20
05-24	AP	X0072120	PILAND, MARK D.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	77.02
05-25	AP	X0073432	LIVINGSTON, AUSTIN D.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	113.44
05-25	AP	X0073432	LIVINGSTON, AUSTIN D.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	264.30
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-345.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	757.71
06-01	AP	X0074952	PILAND, MARK D.	05/19/23	06/18/23	SOFTWARE LESS THAN $500	54.99
06-02	AP	X0075624	GAULT, WILLIAM F.	05/19/23	05/19/23	FOOD & BEVERAGE	235.99
06-05	AP	X0075947	MCGRATH, NICOLE E.	05/25/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	278.00
06-05	AP	X0075953	MCGRATH, NICOLE E.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	25.64
06-12	AP	X0075946	MCGRATH, NICOLE E.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	22.44
06-12	AP	X0075954	MCGRATH, NICOLE E.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	9.62
06-15	AP	X0075280	WATKINS, WILLIAM P.	05/08/23	05/08/23	FOOD & BEVERAGE	44.00
06-20	AP	X0075942	LIVINGSTON, AUSTIN D.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	164.59
06-20	AP	X0075942	LIVINGSTON, AUSTIN D.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	93.06
06-20	AP	X0075942	LIVINGSTON, AUSTIN D.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	39.14
06-21	AP	X0077632	BUTLER, ANNELISE M.	05/25/23	05/25/23	FOOD & BEVERAGE	31.09
06-23	AP	X0080667	PILAND, MARK D.	05/09/23	05/30/23	WATER	58.26
06-23	AP	X0080842	MCGRATH, NICOLE E.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	164.55
06-26	GL	FRM0125780		04/20/23	05/26/23	FRAMING (TRANSFER)	100.00
06-26	AP	X0080783	LIVINGSTON, AUSTIN D.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	125.80
06-28	AP	X0082207	ODP BUSINESS SOLUTIONS LLC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	595.43
06-28	AP	X0082208	ODP BUSINESS SOLUTIONS LLC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	405.79
06-29	AP	X0082188	ODP BUSINESS SOLUTIONS LLC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	67.01
06-29	AP	X0082192	ODP BUSINESS SOLUTIONS LLC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	404.99
06-29	AP	X0082195	ODP BUSINESS SOLUTIONS LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	98.97
06-29	AP	X0082196	ODP BUSINESS SOLUTIONS LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	46.76
06-29	AP	X0082200	ODP BUSINESS SOLUTIONS LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	34.99
06-29	AP	X0082202	ODP BUSINESS SOLUTIONS LLC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	425.00
06-29	AP	X0082205	ODP BUSINESS SOLUTIONS LLC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	425.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-118.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	865.07
						SUPPLIES AND MATERIALS TOTALS:	15,946.92
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	227.64
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	227.64
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	227.64
						EQUIPMENT TOTALS:	682.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,776.27
						OFFICE TOTALS:	475,776.27

2022 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN, LESLIE A.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)	3,000.00
BUTLER, ANNELISE M.	01/01/23	01/02/23	PRESS ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	3,000.00
GRESHAM, MACKENZIE C.	01/01/23	01/02/23	CASEWORKER ASSISTANT (OTHER COMPENSATION)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RALPH NORMAN—Con.							
		HICKLIN, CATHERINE R.	01/01/23	01/02/23	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		3,500.00
		HUMPHRIES, CHRISTIE D.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		3,000.00
		LIVINGSTON,AUSTIN D	01/01/23	01/02/23	DEPUTY COS FOR COMMUNICATIONS (OTHER COMPENSATION)		4,000.00
		MCGRATH, NICOLE E.	01/01/23	01/02/23	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		3,000.00
		MERLINE, DARCY J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		MOTT, JOSEPH E.	01/01/23	01/02/23	DIRECTOR OF DISTRICT OUTREACH (OTHER COMPENSATION)		3,500.00
		PILAND,MARK D	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		SCHMITT,KAREN A	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:		35,500.00
	TRAVEL						
04-03	AP X0046441	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		463.10
05-04	AP X0052265	MOTT, JOSEPH E.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		7.86
05-16	AP X0068872	CITIBANK	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT		-629.70
06-02	AP X0073151	CITIBANK	12/16/22	12/16/22	TOLLS		4.80
					TRAVEL TOTALS:		-153.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,346.06
					OFFICE TOTALS:		35,346.06
INTERN ALLOWANCES							
2023 HON. RALPH NORMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,979.99	4,616.66
					INTERN ALLOWANCES TOTALS:	9,979.99	4,616.66
					OFFICE TOTALS:	9,979.99	4,616.66
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BENFIELD, HANNAH L.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		BUCKLESS, CONNOR I.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
		FIKE, MADISON C.	06/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
		JOLLEY, EMILY A.	03/01/23	03/27/23	PAID INTERN - HOUSE PROGRAM		-150.00
		LYCZEK, SOPHIE E.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		LYCZEK, SOPHIE E.	05/01/23	05/05/23	COMM. HOUSE PAID INTERN - MAJO		166.67
		WOODALL, SPENCER V.	05/03/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		4,616.66
					INTERN ALLOWANCES TOTALS:		4,616.66
					OFFICE TOTALS:		4,616.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-206.56	4.89

PERSONNEL COMPENSATION	756,691.02	370,311.09
TRAVEL	632.95	632.95
RENT, COMMUNICATION, UTILITIES	47,492.43	25,978.56
PRINTING AND REPRODUCTION	1,528.50	1,528.50
OTHER SERVICES	21,989.64	10,994.82
SUPPLIES AND MATERIALS	29,943.36	7,215.91
EQUIPMENT	23,482.68	12,330.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,554.02	428,997.56
OFFICE TOTALS:	881,554.02	428,997.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	194.15
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-162.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-183.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	304.89
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-147.95
						FRANKED MAIL TOTALS:	4.89

PERSONNEL COMPENSATION

APPLEGATE, SOPHIA M.	04/01/23	04/15/23	CONSTITUENT LIAISON	2,500.00
APPLEGATE, SOPHIA M.	04/01/23	04/15/23	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,666.67
BARRINGTINE, CHARLONA	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
BRISCOE, CHASE	04/01/23	06/30/23	OUTREACH COORDINATOR	13,749.99
BUENO, STEPHANIE M.	04/01/23	06/30/23	CONSTITUENT LIAISON	14,499.99
CATES, MAURICE	04/01/23	05/14/23	PART-TIME EMPLOYEE	3,666.67
CATES, MAURICE	05/15/23	06/30/23	STAFF ASSISTANT	6,388.89
CLARK, AANISAH	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
COHEN, SOPHIE A.	04/01/23	04/14/23	STAFF ASSISTANT	2,255.56
COHEN, SOPHIE A.	04/15/23	06/30/23	CONSTITUENT LIAISON	12,666.67
GASSMAN,SULLIVAN P	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES	15,750.00
HERMAN, JESSE I.	04/01/23	06/30/23	CONSTITUENT LIASION	15,750.00
HOLBROOK,TRENT W	04/01/23	06/30/23	LEGISLATIVE COUNSEL	20,750.01
JAY, CIERRA L.	04/01/23	06/30/23	CONSTITUENT LIAISON	14,499.99
JORDAN, JOSEPH-ANDREW	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,416.67
LAWSON, BRIDGET C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
NICHOLS, SHARON	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	25,749.99
ONAGHISE-COBURN,TRYPHENE	04/01/23	06/30/23	EXECUTIVE ASST/SCHEDULER	26,250.00
RODDEY, RAVEN T.	04/01/23	06/30/23	CHIEF OF STAFF	50,000.01
THITAYAN, AHMI D.	05/16/23	06/30/23	PART-TIME EMPLOYEE	3,750.00
TRUDING,BRADLEY	04/01/23	06/30/23	CHIEF COUNSEL/LEGIS DIRECTOR	31,250.01
UMANSKY-CASTRO, HANNAH A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,500.01
WARD, AARON S.	04/01/23	06/30/23	DISTRICT DIRECTOR	36,249.99
			PERSONNEL COMPENSATION TOTALS:	370,311.09

TRAVEL

04-21	AP	X0065202	JAY, CIERRA L.	04/06/23	04/06/23	TAXI/RIDE SHARE	14.46
04-25	AP	X0065200	JAY, CIERRA L.	03/14/23	03/14/23	PARKING	25.00
05-02	AP	01654740	NICHOLS, SHARON	03/31/23	03/31/23	TAXI/RIDE SHARE	60.24
05-16	AP	01657552	NICHOLS, SHARON	04/29/23	04/29/23	TAXI/RIDE SHARE	27.92
05-16	AP	X0065201	JAY, CIERRA L.	04/06/23	04/06/23	TAXI/RIDE SHARE	29.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELEANOR HOLMES NORTON—Con.								
05-17	AP	X0071918	JAY, CIERRA L.	05/02/23	05/02/23	PARKING		25.00
05-17	AP	X0071920	JAY, CIERRA L.	05/03/23	05/03/23	PARKING		25.00
05-18	AP	X0072538	THITAYAN, AHMI D.	04/22/23	04/22/23	TAXI/RIDE SHARE		18.96
05-22	AP	01658377	NICHOLS, SHARON	04/28/23	04/28/23	TAXI/RIDE SHARE		10.95
05-22	AP	01658377	NICHOLS, SHARON	04/29/23	04/29/23	TAXI/RIDE SHARE		82.84
06-13	AP	X0078676	BRISCOE, CHASE	01/03/23	05/25/23	PRIVATE AUTO MILEAGE		312.60
							TRAVEL TOTALS:	632.95
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,351.88
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		453.41
04-28	AP	01655487	VERIZON	01/07/23	02/06/23	UTILITIES		74.19
04-28	AP	X0061089	CITIBANK -AUTOPAY/DISH NTWK	03/19/23	04/18/23	UTILITIES		99.09
04-28	AP	X0061089	CITIBANK -COMCAST	02/28/23	03/27/23	UTILITIES		191.14
05-02	AP	01642491	VERIZON	01/23/23	02/22/23	UTILITIES		-54.45
05-02	AP	01655426	DC TREASURY	03/01/23	03/31/23	UTILITIES		374.95
05-02	AP	01655474	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		70.00
05-02	AP	01655480	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		70.00
05-02	AP	01655515	VERIZON	02/07/23	03/06/23	UTILITIES		77.33
05-03	AP	01655443	DC TREASURY	02/01/23	02/28/23	UTILITIES		374.95
05-03	AP	01655517	VERIZON	03/07/23	04/06/23	UTILITIES		77.23
05-08	AP	01656542	VERIZON	02/11/23	03/10/23	UTILITIES		77.33
05-08	AP	01656543	VERIZON	03/11/23	04/10/23	UTILITIES		452.72
05-08	AP	01656640	VERIZON	01/23/23	02/22/23	UTILITIES		54.45
05-11	AP	01657192	VERIZON	03/23/23	04/22/23	UTILITIES		56.20
05-16	AP	01657189	VERIZON	02/23/23	03/22/23	UTILITIES		58.31
05-16	AP	01657194	VERIZON	04/23/23	05/22/23	UTILITIES		56.20
05-24	AP	01661973	VERIZON	04/07/23	05/06/23	UTILITIES		77.37
05-24	AP	01661976	VERIZON	04/11/23	06/10/23	UTILITIES		451.86
05-24	AP	01661986	DC TREASURY	04/01/23	04/30/23	UTILITIES		374.95
05-24	AP	01661992	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		70.00
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,407.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		453.19
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,409.49
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		453.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,978.56

		PRINTING AND REPRODUCTION					
05-11	AP	01657539	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	825.00
05-11	AP	01657542	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-16	AP	01657557	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	228.00
05-19	AP	01658364	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	60.00
05-19	AP	01661482	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	340.00
						PRINTING AND REPRODUCTION TOTALS:	1,528.50
		OTHER SERVICES					
04-16	AP	01651373	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01651476	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	334.94
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	334.94
05-16	AP	01659376	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01659479	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	334.94
06-16	AP	01667381	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01667483	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,994.82
		SUPPLIES AND MATERIALS					
04-17	AP	X0061535	CITIBANK -AMZN Mktp US TR6158183	01/04/23	01/04/23	FOOD & BEVERAGE	37.24
04-24	AP	01654509	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	135.75
04-24	AP	X0061385	CITIBANK -COSTCO WHSE #1120	02/22/23	02/22/23	FOOD & BEVERAGE	592.83
04-24	AP	X0061385	CITIBANK -SAFEWAY #3217	02/22/23	02/22/23	FOOD & BEVERAGE	123.23
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-408.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,658.94
05-02	AP	01656079	CDW GOVERNMENT LLC	03/27/23	03/27/23	SOFTWARE LESS THAN $500 QTY - 4	772.32
05-16	AP	01657198	PUNCHBOWL NEWS	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L	3,300.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-543.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	840.64
06-28	AP	01670030	PUNCHBOWL NEWS	06/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	250.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-484.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	939.96
						SUPPLIES AND MATERIALS TOTALS:	7,215.91
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
05-02	AP	01656074	CDW GOVERNMENT LLC	03/20/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,034.27
05-02	AP	01656074	CDW GOVERNMENT LLC	03/20/23	03/20/23	WARRANTIES QTY - 3	630.15
05-02	AP	01656100	CDW GOVERNMENT LLC	04/14/23	04/14/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,034.27
05-02	AP	01656100	CDW GOVERNMENT LLC	04/14/23	04/14/23	WARRANTIES QTY - 3	630.15
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	12,330.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,997.56
						OFFICE TOTALS:	428,997.56

2022 HON. ELEANOR HOLMES NORTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-13	AP	X0078676	BRISCOE, CHASE	09/18/22	09/30/22	PRIVATE AUTO MILEAGE	24.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELEANOR HOLMES NORTON—Con.								
06-13	AP	X0078676	BRISCOE, CHASE	10/03/22	01/02/23	PRIVATE AUTO MILEAGE		111.29
						TRAVEL TOTALS:		136.14
		RENT, COMMUNICATION, UTILITIES						
04-20	AP	X0041184	CITIBANK -AUTOPAY/DISH NTWK	11/04/22	12/18/22	UTILITIES		99.09
04-20	AP	X0041184	CITIBANK -COMCAST	11/28/22	12/27/22	UTILITIES		191.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		290.23
		SUPPLIES AND MATERIALS						
04-20	AP	X0041184	CITIBANK -AMZN Mktp US D00269LY3	12/07/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		141.26
04-20	AP	X0041184	CITIBANK -AMZN Mktp US NF1S523W3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		80.27
04-20	AP	X0041184	CITIBANK -AMZN Mktp US RJ9WK2N63	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		5.73
04-20	AP	X0041184	CITIBANK -AMZN Mktp US V190W1RN3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		39.74
04-20	AP	X0041184	CITIBANK -AMZN Mktp US ZR9299CE3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		95.54
04-20	AP	X0041184	CITIBANK -AMZN Mktp US ZT6PD0OW3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		13.38
						SUPPLIES AND MATERIALS TOTALS:		375.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		802.29
						OFFICE TOTALS:		802.29
2021 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06-23	AP	01670475	VERIZON	12/11/21	01/10/23	UTILITIES		-438.00
06-23	AP	01670475	VERIZON	12/11/21	02/10/23	UTILITIES		438.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
INTERN ALLOWANCES								
2023 HON. ELEANOR HOLMES NORTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,433.34	18,300.00
						INTERN ALLOWANCES TOTALS:	30,433.34	18,300.00
						OFFICE TOTALS:	30,433.34	18,300.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			HENRY, CARTER M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
			MCGILBER, XANDRIA D.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
			PARK, KAYLA A.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,500.00
			POWELL-GRAVES, RICKY KEITH C.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		2,000.00
			SILBERBERG, CAROLINE	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			THITAYAN, AHMI D.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		3,000.00
			TRUSEL, JORDAN M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00

PERSONNEL COMPENSATION TOTALS:	18,300.00
INTERN ALLOWANCES TOTALS:	18,300.00
OFFICE TOTALS:	18,300.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ZACHARY NUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,573.66	16,618.98
PERSONNEL COMPENSATION	601,106.94	313,402.77
TRAVEL	30,609.33	22,376.16
RENT, COMMUNICATION, UTILITIES	39,648.05	21,389.43
PRINTING AND REPRODUCTION	56,218.68	37,524.94
OTHER SERVICES	16,163.66	6,840.00
SUPPLIES AND MATERIALS	29,240.85	3,494.93
EQUIPMENT	1,015.98	507.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,577.15	422,155.20
OFFICE TOTALS:	790,577.15	422,155.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	16,471.49
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	79.72
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-12.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-68.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	160.67
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	16,618.98

PERSONNEL COMPENSATION

BOHN, ANDREW J.	04/01/23	06/30/23	LEGISLATIVE AIDE	14,124.99
BURGER, RICHARD D.	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,000.00
CASTRO, ANTONIO	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
CHAVEZ, ANTHONY M.	04/01/23	06/30/23	OUTREACH DIRECTOR	13,749.99
DUNNE, TYLER G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
DWELLE, MADELINE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,250.00
ENOS III, WESLEY E.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	22,500.00
GUTWEIN, ASHLEY M.	04/01/23	06/30/23	LEGISLATIVE DIR. AND SENIOR CO	32,499.99
HALL, LYDIA C.	04/01/23	06/08/23	COMMUNICATIONS DIRECTOR	15,111.12
HALL, VONNA R.	04/01/23	06/30/23	CASEWORK MANAGER	13,749.99
KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE	5,750.01
KNAPP, TRACEE J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,250.00
KRABER, ALEXANDRA J.	04/01/23	06/30/23	PRESS SECRETARY	15,000.00
MARQUARDT, EVAN	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
NAM, STEVE Y.	04/01/23	06/30/23	DIGITAL DIRECTOR	20,000.01
PHELPS, ASHLEY A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	11,166.66
STEWART,BRADLEY L	04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
SUMMERS, ANNASTASIA M.	04/01/23	06/30/23	SPECIAL PROJECTS COORDINATOR	11,250.00
TENINTY, CHLOE M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,250.00
TUTTLE, EMILY C.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	20,000.01
			PERSONNEL COMPENSATION TOTALS:	313,402.77

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ZACHARY NUNN—Con.
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	X0059407	ENOS III, WESLEY E.	02/21/23	02/22/23	LODGING		136.83
04-04	AP	X0059407	ENOS III, WESLEY E.	02/21/23	02/22/23	PRIVATE AUTO MILEAGE		170.20
04-07	AP	X0047830	KNAPP, TRACEE J.	01/09/23	02/17/23	PRIVATE AUTO MILEAGE		462.54
04-14	AP	X0062268	GUTWEIN, ASHLEY M.	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP	X0062268	GUTWEIN, ASHLEY M.	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-14	AP	X0062268	GUTWEIN, ASHLEY M.	04/03/23	04/03/23	MEALS		28.61
04-14	AP	X0062268	GUTWEIN, ASHLEY M.	04/04/23	04/04/23	MEALS		36.16
04-14	AP	X0062268	GUTWEIN, ASHLEY M.	04/05/23	04/05/23	MEALS		13.04
04-14	AP	X0062268	GUTWEIN, ASHLEY M.	04/06/23	04/06/23	MEALS		20.67
04-14	AP	X0062324	CITIBANK	03/12/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		413.79
04-14	AP	X0062324	CITIBANK	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		413.79
04-14	AP	X0062324	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-14	AP	X0062324	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-14	AP	X0062324	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-14	AP	X0062324	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-14	AP	X0062324	CITIBANK	04/02/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		503.80
04-14	AP	X0062324	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		296.90
04-14	AP	X0062324	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-17	AP	X0063880	GUTWEIN, ASHLEY M.	04/03/23	04/06/23	LODGING		377.96
04-17	AP	X0063880	GUTWEIN, ASHLEY M.	04/04/23	04/04/23	MEALS		3.21
04-17	AP	X0063880	GUTWEIN, ASHLEY M.	04/05/23	04/05/23	MEALS		14.52
04-17	AP	X0063880	GUTWEIN, ASHLEY M.	04/03/23	04/03/23	TAXI/RIDE SHARE		30.91
04-17	AP	X0064091	STEWART, BRADLEY L.	04/02/23	04/06/23	LODGING		497.28
04-17	AP	X0064091	STEWART, BRADLEY L.	04/02/23	04/02/23	MEALS		21.11
04-17	AP	X0064091	STEWART, BRADLEY L.	04/03/23	04/03/23	MEALS		19.00
04-17	AP	X0064091	STEWART, BRADLEY L.	04/04/23	04/04/23	MEALS		64.60
04-17	AP	X0064091	STEWART, BRADLEY L.	04/05/23	04/05/23	MEALS		61.36
04-17	AP	X0064091	STEWART, BRADLEY L.	04/06/23	04/06/23	MEALS		155.29
04-17	AP	X0064091	STEWART, BRADLEY L.	04/02/23	04/06/23	WI-FI ON TRAVEL		5.00
04-17	AP	X0064091	STEWART, BRADLEY L.	04/02/23	04/06/23	CAR RENTAL		531.14
04-17	AP	X0064091	STEWART, BRADLEY L.	04/06/23	04/06/23	GASOLINE		42.47
04-17	AP	X0064091	STEWART, BRADLEY L.	04/02/23	04/03/23	PARKING		7.00
04-17	AP	X0064091	STEWART, BRADLEY L.	04/02/23	04/06/23	PARKING		122.00
04-17	AP	X0064091	STEWART, BRADLEY L.	04/03/23	04/03/23	PARKING		1.50
04-17	AP	X0064091	STEWART, BRADLEY L.	04/03/23	04/04/23	PARKING		10.00
04-17	AP	X0064091	STEWART, BRADLEY L.	04/05/23	04/06/23	PARKING		10.00
04-17	AP	X0064121	HON ZACHARY M NUNN	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		206.90
04-17	AP	X0064121	HON ZACHARY M NUNN	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		296.90
04-17	AP	X0064707	KNAPP, TRACEE J.	03/07/23	03/29/23	PRIVATE AUTO MILEAGE		220.41
04-17	AP	X0064711	KNAPP, TRACEE J.	04/06/23	04/11/23	PRIVATE AUTO MILEAGE		306.19
04-20	AP	X0064712	TUTTLE, EMILY C.	04/04/23	04/06/23	LODGING		248.64
04-20	AP	X0064712	TUTTLE, EMILY C.	04/04/23	04/04/23	MEALS		3.21

04-20	AP	X0064712	TUTTLE, EMILY C.	04/05/23	04/05/23	PARKING	10.00
04-21	AP	X0064907	ENOS III, WESLEY E.	04/07/23	04/07/23	MEALS	45.44
04-21	AP	X0064907	ENOS III, WESLEY E.	04/11/23	04/11/23	MEALS	72.50
04-21	AP	X0064907	ENOS III, WESLEY E.	03/23/23	04/12/23	PRIVATE AUTO MILEAGE	362.73
04-24	AP	X0063548	KRABER, ALEXANDRA J.	04/11/23	04/11/23	MEALS	4.38
04-24	AP	X0063548	KRABER, ALEXANDRA J.	04/12/23	04/12/23	MEALS	33.08
04-24	AP	X0063548	KRABER, ALEXANDRA J.	04/04/23	04/14/23	PRIVATE AUTO MILEAGE	457.31
05-02	AP	X0067641	ENOS III, WESLEY E.	04/21/23	04/22/23	PRIVATE AUTO MILEAGE	164.16
05-03	AP	X0065843	DUNNE, TYLER G.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-03	AP	X0065843	DUNNE, TYLER G.	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-03	AP	X0065843	DUNNE, TYLER G.	04/02/23	04/04/23	LODGING	248.64
05-03	AP	X0065843	DUNNE, TYLER G.	04/03/23	04/03/23	TAXI/RIDE SHARE	18.99
05-03	AP	X0065843	DUNNE, TYLER G.	04/04/23	04/04/23	TAXI/RIDE SHARE	14.95
05-03	AP	X0065843	DUNNE, TYLER G.	04/02/23	04/04/23	PARKING	64.00
05-03	AP	X0067810	DUNNE, TYLER G.	04/04/23	04/04/23	MEALS	13.36
05-11	AP	X0068151	TENINTY, CHLOE M.	04/05/23	04/26/23	PRIVATE AUTO MILEAGE	561.87
05-11	AP	X0071101	HON ZACHARY M NUNN	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	206.90
05-11	AP	X0071101	HON ZACHARY M NUNN	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	296.90
05-15	AP	X0069067	CITIBANK	04/02/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	413.79
05-15	AP	X0069067	CITIBANK	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	827.58
05-15	AP	X0069067	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	296.90
05-15	AP	X0069067	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	296.90
05-15	AP	X0069067	CITIBANK	05/02/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	503.80
05-15	AP	X0069067	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	503.80
05-18	AP	X0072522	KNAPP, TRACEE J.	04/20/23	05/09/23	PRIVATE AUTO MILEAGE	350.58
05-23	AP	X0066642	CHAVEZ, ANTHONY M.	05/09/23	05/12/23	LODGING	1,050.82
06-05	AP	X0076024	KRABER, ALEXANDRA J.	05/26/23	05/26/23	MEALS	20.22
06-05	AP	X0076024	KRABER, ALEXANDRA J.	05/26/23	05/30/23	PRIVATE AUTO MILEAGE	285.21
06-07	AP	X0077770	TENINTY, CHLOE M.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	314.49
06-13	AP	X0079332	CITIBANK	06/03/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	413.79
06-13	AP	X0079332	CITIBANK	06/04/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	593.81
06-13	AP	X0079332	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	503.80
06-14	AP	01666176	GUTWEIN, ASHLEY M.	04/03/23	04/06/23	LODGING	-5.00
06-14	AP	01666176	GUTWEIN, ASHLEY M.	04/03/23	04/03/23	WI-FI ON TRAVEL	5.00
06-15	AP	X0076138	CITIBANK	05/07/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	413.79
06-15	AP	X0076138	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	296.90
06-15	AP	X0076138	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	206.90
06-15	AP	X0076138	CITIBANK	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	503.80
06-22	AP	X0081035	CHAVEZ, ANTHONY M.	06/07/23	06/10/23	LODGING	1,027.32
06-23	AP	X0077921	TENINTY, CHLOE M.	06/03/23	06/07/23	LODGING	1,420.16
06-23	AP	X0077921	TENINTY, CHLOE M.	06/03/23	06/07/23	PRIVATE AUTO MILEAGE	130.38
06-23	AP	X0077921	TENINTY, CHLOE M.	05/25/23	05/25/23	PARKING	8.50
06-23	AP	X0077921	TENINTY, CHLOE M.	06/03/23	06/07/23	PARKING	73.00
06-29	AP	X0082428	KNAPP, TRACEE J.	06/04/23	06/10/23	LODGING	1,821.94
06-29	AP	X0082428	KNAPP, TRACEE J.	05/10/23	06/16/23	PRIVATE AUTO MILEAGE	465.49
06-30	AP	X0083108	STEWART, BRADLEY L.	04/17/23	05/16/23	WI-FI ON TRAVEL	49.95
06-30	AP	X0083108	STEWART, BRADLEY L.	05/17/23	06/16/23	WI-FI ON TRAVEL	49.95
06-30	AP	X0083108	STEWART, BRADLEY L.	06/17/23	07/16/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	22,376.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZACHARY NUNN—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		47.08
04-13	AP	X0064670	MEDIACOM	04/01/23	05/09/23	UTILITIES		159.56
04-16	AP	01651414	INTERSTATE POWER & LIGHT COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		162.00
04-16	AP	01651415	CITY OF OTTUMWA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		190.00
04-16	AP	01651416	KECK PARKING	04/03/23	05/02/23	DISTRICT OFFICE PARKING		550.00
04-16	AP	01651616	RCS - LEG PISCATAWAY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		108.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		577.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		472.12
04-27	AP	X0067870	VERIZON	03/11/23	04/10/23	UTILITIES		472.13
05-09	AP	X0071833	MEDIACOM	05/01/23	06/09/23	UTILITIES		159.56
05-16	AP	01659418	INTERSTATE POWER & LIGHT COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		162.00
05-16	AP	01659419	CITY OF OTTUMWA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		190.00
05-16	AP	01659420	KECK PARKING	05/03/23	06/02/23	DISTRICT OFFICE PARKING		660.00
05-16	AP	01659616	RCS - LEG PISCATAWAY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		108.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		523.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		472.12
06-01	AP	X0077276	VERIZON	04/11/23	05/10/23	UTILITIES		484.58
06-13	AP	X0080255	MEDIACOM	06/01/23	07/09/23	UTILITIES		159.56
06-16	AP	01667423	INTERSTATE POWER & LIGHT COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		162.00
06-16	AP	01667424	CITY OF OTTUMWA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		190.00
06-16	AP	01667425	KECK PARKING	06/03/23	07/02/23	DISTRICT OFFICE PARKING		660.00
06-16	AP	01667618	RCS - LEG PISCATAWAY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		108.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		518.87
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,166.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,389.43
		PRINTING AND REPRODUCTION						
04-25	AP	X0061045	CITIBANK -FACEBK 2ZDH9MFWB2	02/22/23	03/01/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK 3KTH5NFXB2	03/03/23	03/05/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK 4A9K3NBXB2	03/01/23	03/04/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK B5RRGM7XB2	03/13/23	03/16/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK D26CGPKXB2	03/16/23	03/18/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK JCAH5N3XB2	03/07/23	03/11/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK KXSM7NFXB2	03/04/23	03/07/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK M9Z5ENFXB2	03/10/23	03/14/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK SL8LNPKXB2	03/21/23	03/26/23	ADVERTISEMENTS		900.00
04-25	AP	X0061045	CITIBANK -FACEBK V9KSJPKXB2	03/18/23	03/21/23	ADVERTISEMENTS		900.00

04-25	AP	X0061045	CITIBANK -FACEBK XRBAKM7XB2	03/18/23	03/18/23	ADVERTISEMENTS	27.14
04-28	AP	X0065598	CONSTITUENT CONTACT SERVICES LLC	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD	13,645.75
05-19	AP	X0071542	CITIBANK -FACEBK 73TDNNFWB2	04/18/23	04/21/23	ADVERTISEMENTS	900.00
05-19	AP	X0071542	CITIBANK -FACEBK 84DF3QXWB2	04/19/23	04/19/23	ADVERTISEMENTS	1.25
05-19	AP	X0071542	CITIBANK -FACEBK BLHZQPKXB2	03/25/23	03/29/23	ADVERTISEMENTS	900.00
05-19	AP	X0071542	CITIBANK -FACEBK FAEGYPXWB2	04/14/23	04/16/23	ADVERTISEMENTS	900.00
05-19	AP	X0071542	CITIBANK -FACEBK HFQH6PFXB2	04/05/23	04/11/23	ADVERTISEMENTS	900.00
05-19	AP	X0071542	CITIBANK -FACEBK P2L8VPKXB2	03/21/23	03/26/23	ADVERTISEMENTS	900.00
05-19	AP	X0071542	CITIBANK -FACEBK P8ZG3P3XB2	04/10/23	04/14/23	ADVERTISEMENTS	900.00
05-19	AP	X0071542	CITIBANK -FACEBK UK6DDPFXB2	04/15/23	04/19/23	ADVERTISEMENTS	900.00
05-19	AP	X0071542	CITIBANK -FACEBK WH82UN3XB2	04/02/23	04/06/23	ADVERTISEMENTS	900.00
05-19	AP	X0071542	CITIBANK -FACEBK YFPEJN7XB2	04/23/23	04/28/23	ADVERTISEMENTS	900.00
05-19	AP	X0074346	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	220.00
06-01	AP	X0077123	SAGA COMMUNICATIONS OF IOWA	05/20/23	05/28/23	ADVERTISEMENTS	600.00
06-23	AP	X0076052	CITIBANK -CUMULUS DES MOINES	05/22/23	05/28/23	ADVERTISEMENTS	305.92
06-23	AP	X0076052	CITIBANK -FACEBK 5XE35P7XB2	05/11/23	05/14/23	ADVERTISEMENTS	900.00
06-23	AP	X0076052	CITIBANK -FACEBK EFE6LPPWB2	05/16/23	05/18/23	ADVERTISEMENTS	596.91
06-23	AP	X0076052	CITIBANK -FACEBK EUWW3RXWB2	05/18/23	05/24/23	ADVERTISEMENTS	900.00
06-23	AP	X0076052	CITIBANK -FACEBK P4B65RKXB2	05/13/23	05/17/23	ADVERTISEMENTS	900.00
06-23	AP	X0076052	CITIBANK -FACEBK UMJKPQXWB2	04/27/23	05/11/23	ADVERTISEMENTS	900.00
06-23	AP	X0076052	CITIBANK -FACEBK V3PVMN7XB2	04/23/23	04/28/23	ADVERTISEMENTS	900.00
06-23	AP	X0076052	CITIBANK -FACEBK YFPEJN7XB2	06/14/23	06/14/23	ADVERTISEMENTS	-72.03
06-30	AP	X0083235	SAGA COMMUNICATIONS OF IOWA	06/03/23	06/25/23	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	37,524.94
		OTHER SERVICES					
04-16	AP	01650945	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-09	AP	X0071505	HOLTZMAN VOGEL PLLC	04/17/23	04/17/23	NON-TECHNOLOGY SERVICE CONTR	300.00
05-16	AP	01658947	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-13	AP	X0079589	HOLTZMAN VOGEL PLLC	05/08/23	05/09/23	NON-TECHNOLOGY SERVICE CONTR	600.00
06-16	AP	01666954	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,840.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0059407	ENOS III, WESLEY E.	02/28/23	02/28/23	WATER	12.98
04-04	AP	X0059407	ENOS III, WESLEY E.	02/28/23	02/28/23	FOOD & BEVERAGE	44.95
04-04	AP	X0059407	ENOS III, WESLEY E.	03/20/23	03/20/23	HABITATION EXPENSE	425.84
04-04	AP	X0059407	ENOS III, WESLEY E.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	5.59
04-21	AP	X0064907	ENOS III, WESLEY E.	03/26/23	03/26/23	FOOD & BEVERAGE	46.85
04-21	AP	X0064907	ENOS III, WESLEY E.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	13.56
04-21	AP	X0064907	ENOS III, WESLEY E.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	24.46
04-25	AP	X0061045	CITIBANK -AMZN MKTP US HG5KB6A32 AM	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	168.48
04-25	AP	X0061045	CITIBANK -AMZN Mktp US HC9NM6HU2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	311.64
04-25	AP	X0061045	CITIBANK -AMZN Mktp US HG0836R90	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	168.48
04-25	AP	X0061045	CITIBANK -AMZN Mktp US HG16N7L12	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	444.96
04-25	AP	X0061045	CITIBANK -AMZN Mktp US HG5GZ3P01	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	214.26
04-25	AP	X0061045	CITIBANK -AMZN Mktp US HG6PG2NU1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	13.99
04-25	AP	X0061045	CITIBANK -BLINQ.ME	03/05/23	04/05/23	SOFTWARE LESS THAN $500	3.99
04-25	AP	X0061045	CITIBANK -ENVATO	02/28/23	02/28/24	SOFTWARE LESS THAN $500	198.00
04-25	AP	X0061045	CITIBANK -GAN 1150DESMOINEREGCIR	03/08/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	13.00
04-25	AP	X0061045	CITIBANK -LEGISTORM LLC	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	13.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZACHARY NUNN—Con.								
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		150.42
05-02	AP	X0067641	ENOS III, WESLEY E.	04/25/23	04/25/23	WATER		8.98
05-02	AP	X0067641	ENOS III, WESLEY E.	04/24/23	04/24/23	FOOD & BEVERAGE		51.32
05-02	AP	X0067641	ENOS III, WESLEY E.	04/25/23	04/25/23	FOOD & BEVERAGE		25.77
05-02	AP	X0067641	ENOS III, WESLEY E.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		12.45
05-09	GL	FRM0124777		03/13/23	04/20/23	FRAMING (TRANSFER)		50.00
05-15	AP	X0068794	CITIBANK -AMAZON.COM H76CF3K72 AMZN	03/27/23	03/27/23	FOOD & BEVERAGE		18.97
05-15	AP	X0068794	CITIBANK -AMAZON.COM H76CF3K72 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		37.00
05-15	AP	X0068794	CITIBANK -AMAZON.COM HS2RQ6IN2 AMZN	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		86.55
05-15	AP	X0068794	CITIBANK -AMZN Mktp US HF2H34SP2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		58.08
05-15	AP	X0068794	CITIBANK -AMZN Mktp US HJ27675L2	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		127.33
05-15	AP	X0068794	CITIBANK -AMZN Mktp US HY3D18EM2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		16.98
05-15	AP	X0068794	CITIBANK -AMZN Mktp US HY83C2MI1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		84.99
05-15	AP	X0068794	CITIBANK -AMZN Mktp US HY8671G91	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		6.62
05-15	AP	X0068794	CITIBANK -Amazon.com HF55C4XC1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		78.57
05-15	AP	X0068794	CITIBANK -BLINQ.ME	04/05/23	05/05/23	SOFTWARE LESS THAN $500		3.99
05-15	AP	X0068794	CITIBANK -CREAMERY DD	03/29/23	03/29/23	FOOD & BEVERAGE		35.30
05-15	AP	X0068794	CITIBANK -CULLIGAN OF WEST DES MOIN	03/02/23	04/02/23	WATER		13.86
05-15	AP	X0068794	CITIBANK -GAN 1150DESMOINEREGCIR	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		13.00
05-15	AP	X0068794	CITIBANK -LEGISTORM LLC	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L		13.95
05-19	AP	X0073474	CHAVEZ, ANTHONY M.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		92.45
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-306.40
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		437.01
06-06	GL	FRM0125428		04/11/23	05/19/23	FRAMING (TRANSFER)		100.00
06-23	AP	X0076052	CITIBANK -BLINQ.ME	05/05/23	06/05/23	SOFTWARE LESS THAN $500		3.99
06-23	AP	X0076052	CITIBANK -CULLIGAN OF WEST DES MOIN	06/01/23	06/30/23	WATER		13.86
06-23	AP	X0076052	CITIBANK -GAN 1150DESMOINEREGCIR	05/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L		30.00
06-23	AP	X0076052	CITIBANK -LEGISTORM LLC	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		13.95
06-23	AP	X0076052	CITIBANK -USPS PO 1050091422	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		6.09
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		129.87
						SUPPLIES AND MATERIALS TOTALS:		3,494.93
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		169.33
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		169.33
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		169.33
						EQUIPMENT TOTALS:		507.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,155.20
						OFFICE TOTALS:		422,155.20

INTERN ALLOWANCES								
2023 HON. ZACHARY NUNN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,389.17	6,609.17
						INTERN ALLOWANCES TOTALS:	11,389.17	6,609.17
						OFFICE TOTALS:	11,389.17	6,609.17
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONSOLVER, MARY	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			DAGLE, WILLIAM J.	04/01/23	04/24/23	PAID INTERN - HOUSE PROGRAM		480.00
			JOHNSON, ASHLEY	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,462.50
			ROSEN, YAKIRAH	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,066.67
			SMITH, CHARLES L.	04/01/23	04/03/23	PAID INTERN - HOUSE PROGRAM		300.00
						PERSONNEL COMPENSATION TOTALS:		6,609.17
						INTERN ALLOWANCES TOTALS:		6,609.17
						OFFICE TOTALS:		6,609.17
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-05	AR	AC-19499	BUYING TIME LLC MEDIA ACCOUNT	08/11/22	09/08/22	ADVERTISEMENTS		-2,228.92
						PRINTING AND REPRODUCTION TOTALS:		-2,228.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,228.92
						OFFICE TOTALS:		-2,228.92
2023 HON. JAY OBERNOLTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	34,885.07	9,987.43
						PERSONNEL COMPENSATION	541,805.54	275,433.33
						TRAVEL	7,160.88	5,332.99
						RENT, COMMUNICATION, UTILITIES	10,529.15	8,904.25
						PRINTING AND REPRODUCTION	18,991.24	17,920.23
						OTHER SERVICES	20,820.00	10,410.00
						SUPPLIES AND MATERIALS	4,639.23	2,998.63
						EQUIPMENT	1,712.70	765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,543.81	331,751.86
						OFFICE TOTALS:	640,543.81	331,751.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		44.70
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		589.39
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		417.27
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		8,936.07
						FRANKED MAIL TOTALS:		9,987.43
PERSONNEL COMPENSATION								
			BARTZ, HAYDEN J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAY OBERNOLTE—Con.							
		BOUNDS, LORISSA M.	04/01/23	06/30/23	CHIEF OF STAFF		53,000.01
		BURNS, WILLIAM P.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,250.00
		CARLIN, EMILY E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
		CHAPINSKI, CONNOR	05/03/23	06/30/23	STAFF ASSISTANT		7,250.00
		COGAN, LILLIAN S.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,500.00
		FLEMING, JAMES E.	04/01/23	05/07/23	STAFF ASSISTANT		4,933.33
		HARTL, KELLIE J.	04/01/23	06/30/23	SHARED EMPLOYEE		4,749.99
		HICKS,ROBERT B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		MIRANDA, SONIA	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,500.00
		MORA, CORRINE V.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,250.00
		PAOLINI, PATRICK C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
		SCHROEDER, KALYN M.	04/01/23	06/30/23	SCHEDULER		20,000.01
		SEVY, ROSS K.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		29,499.99
		VILLA, LAURA A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		ZANAZZI, TAYLOR A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES		13,250.01
					PERSONNEL COMPENSATION TOTALS:		275,433.33
	TRAVEL						
04-03	AP X0057496	SCHROEDER, KALYN M.	02/13/23	02/13/23	MEALS		64.50
04-03	AP X0057509	SCHROEDER, KALYN M.	02/13/23	02/13/23	MEALS		65.94
04-27	AP X0064269	BOUNDS, LORISSA M.	02/10/23	02/10/23	MEALS		177.02
04-27	AP X0064269	BOUNDS, LORISSA M.	02/13/23	02/13/23	MEALS		333.35
04-27	AP X0064269	BOUNDS, LORISSA M.	02/15/23	02/15/23	MEALS		125.09
05-04	AP X0059090	MIRANDA, SONIA	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		411.26
05-04	AP X0064849	SCHROEDER, KALYN M.	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		445.20
05-04	AP X0065465	MORA, CORRINE V.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		334.19
05-11	AP X0064466	BOUNDS, LORISSA M.	02/09/23	02/09/23	MEALS		372.07
05-11	AP X0064466	BOUNDS, LORISSA M.	02/14/23	02/14/23	MEALS		109.97
05-11	AP X0064466	BOUNDS, LORISSA M.	02/16/23	02/16/23	MEALS		90.38
05-11	AP X0064466	BOUNDS, LORISSA M.	02/17/23	02/17/23	MEALS		33.48
05-11	AP X0064466	BOUNDS, LORISSA M.	02/12/23	02/12/23	GASOLINE		28.62
05-11	AP X0064466	BOUNDS, LORISSA M.	02/14/23	02/14/23	GASOLINE		32.49
05-11	AP X0064466	BOUNDS, LORISSA M.	02/17/23	02/17/23	GASOLINE		47.73
05-11	AP X0064466	BOUNDS, LORISSA M.	02/21/23	02/21/23	GASOLINE		47.97
05-16	AP X0064293	BOUNDS, LORISSA M.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		338.20
05-16	AP X0069651	MIRANDA, SONIA	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		472.04
05-16	AP X0071616	MORA, CORRINE V.	04/06/23	04/30/23	PRIVATE AUTO MILEAGE		435.90
06-02	AP X0073839	MORA, CORRINE V.	05/01/23	05/12/23	PRIVATE AUTO MILEAGE		489.05
06-13	AP X0075923	MORA, CORRINE V.	05/15/23	05/31/23	PRIVATE AUTO MILEAGE		278.11
06-15	AP X0078736	MIRANDA, SONIA	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		503.01
06-28	AP X0082065	BURNS, WILLIAM P.	06/15/23	06/15/23	MEALS		54.25
06-28	AP X0082065	BURNS, WILLIAM P.	06/16/23	06/16/23	MEALS		18.48
06-28	AP X0082065	BURNS, WILLIAM P.	06/17/23	06/17/23	MEALS		10.57
06-28	AP X0082065	BURNS, WILLIAM P.	06/16/23	06/16/23	GASOLINE		14.12
					TRAVEL TOTALS:		5,332.99

		RENT, COMMUNICATION, UTILITIES					
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	23.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	271.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	259.90
05-15	AP	X0071876	VERIZON	02/02/23	03/01/23	UTILITIES	809.76
05-16	AP	X0071616	MORA, CORRINE V.	04/29/23	04/29/23	TEMPORARY SPACE RENTAL	40.00
05-17	AP	X0071910	LOMA LINDA UNIVERSITY DRAYSON CENTERE	02/24/23	02/24/23	TEMPORARY SPACE RENTAL	474.40
05-22	AP	X0071914	CAPITOL FRANKING GROUP LLC	02/03/23	02/03/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	8.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	265.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	269.55
06-15	AP	X0078736	MIRANDA, SONIA	05/06/23	05/06/23	TEMPORARY SPACE RENTAL	100.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	263.09
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	269.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,904.25
		PRINTING AND REPRODUCTION					
05-16	AP	X0071905	THE FRANKING GROUP	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	905.00
05-17	AP	X0071867	MINUTEMAN PRESS OF RANCHO CUCAMONGA	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	420.23
05-18	AP	X0071901	THE FRANKING GROUP	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	1,188.00
05-26	AP	X0071985	CAPITOL FRANKING GROUP LLC	02/15/23	02/15/23	FRANKABLE PRINTING & REPROD	15,387.00
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	17,920.23
		OTHER SERVICES					
04-16	AP	01650798	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651151	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01658801	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659151	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01666808	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667158	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,410.00
		SUPPLIES AND MATERIALS					
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	30.48
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	136.48
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	790.08
05-04	AP	X0059090	MIRANDA, SONIA	03/01/23	03/01/23	FOOD & BEVERAGE	30.00
05-04	AP	X0059090	MIRANDA, SONIA	03/03/23	03/03/23	FOOD & BEVERAGE	10.00
05-04	AP	X0059090	MIRANDA, SONIA	03/15/23	03/15/23	FOOD & BEVERAGE	20.00
05-04	AP	X0059090	MIRANDA, SONIA	03/21/23	03/21/23	FOOD & BEVERAGE	20.00
05-04	AP	X0059090	MIRANDA, SONIA	03/22/23	03/22/23	FOOD & BEVERAGE	25.00
05-04	AP	X0059090	MIRANDA, SONIA	03/30/23	03/30/23	FOOD & BEVERAGE	20.50
05-04	AP	X0059090	MIRANDA, SONIA	03/31/23	03/31/23	FOOD & BEVERAGE	55.20
05-15	AP	X0071908	IMC WATER COOLERS	03/14/23	03/14/23	WATER	155.00
05-16	AP	X0069651	MIRANDA, SONIA	04/05/23	04/05/23	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAY OBERNOLTE—Con.								
05-16	AP	X0069651	MIRANDA, SONIA	04/07/23	04/07/23	FOOD & BEVERAGE		10.00
05-16	AP	X0069651	MIRANDA, SONIA	04/18/23	04/18/23	FOOD & BEVERAGE		25.00
05-16	AP	X0071616	MORA, CORRINE V.	04/11/23	04/11/23	FOOD & BEVERAGE		29.03
05-16	AP	X0071616	MORA, CORRINE V.	04/25/23	04/25/23	FOOD & BEVERAGE		15.00
05-16	AP	X0071616	MORA, CORRINE V.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		19.28
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER		34.92
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		37.94
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		125.61
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		130.70
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		119.16
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		621.82
06-02	AP	X0073839	MORA, CORRINE V.	05/03/23	05/03/23	FOOD & BEVERAGE		10.00
06-02	AP	X0073839	MORA, CORRINE V.	05/09/23	05/09/23	FOOD & BEVERAGE		29.00
06-13	AP	X0075923	MORA, CORRINE V.	05/23/23	05/23/23	FOOD & BEVERAGE		15.00
06-13	AP	X0075923	MORA, CORRINE V.	05/31/23	05/31/23	FOOD & BEVERAGE		40.00
06-13	AP	X0075923	MORA, CORRINE V.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		16.30
06-15	AP	X0078736	MIRANDA, SONIA	05/03/23	05/03/23	FOOD & BEVERAGE		40.00
06-15	AP	X0078736	MIRANDA, SONIA	05/05/23	05/05/23	FOOD & BEVERAGE		12.00
06-15	AP	X0078736	MIRANDA, SONIA	05/16/23	05/16/23	FOOD & BEVERAGE		25.00
06-15	AP	X0078736	MIRANDA, SONIA	05/24/23	05/24/23	FOOD & BEVERAGE		25.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		65.40
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		69.92
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		30.10
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		79.71
						SUPPLIES AND MATERIALS TOTALS:		2,998.63
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		255.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		255.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		255.00
						EQUIPMENT TOTALS:		765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,751.86
						OFFICE TOTALS:		331,751.86
2022 HON. JAY OBERNOLTE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		528.20
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		305.60
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	08/07/22	08/07/22	AIRFARE COMMERCIAL TRANSPORT		544.60
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	08/15/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		728.20
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		864.19

05-16	AP	01657442	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	LODGING		641.70
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	LODGING		214.68
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	07/31/22	08/07/22	LODGING		856.24
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	LODGING		338.10
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	08/17/22	08/19/22	LODGING		801.04
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	08/17/22	08/20/22	LODGING		1,201.56
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	10/12/22	10/13/22	LODGING		132.00
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	10/13/22	10/18/22	LODGING		660.00
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	CAR RENTAL		126.45
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	08/01/22	08/07/22	CAR RENTAL		638.13
05-16	AP	01657442	CITIBANK GOV CARD SERVICE	08/10/22	08/11/22	CAR RENTAL		137.74
05-16	AP	X0064854	BOUNDS, LORISSA M.	10/13/22	10/13/22	MEALS		34.28
05-16	AP	X0064854	BOUNDS, LORISSA M.	10/14/22	10/14/22	MEALS		48.58
05-16	AP	X0064854	BOUNDS, LORISSA M.	10/16/22	10/16/22	MEALS		39.63
05-16	AP	X0064854	BOUNDS, LORISSA M.	10/17/22	10/17/22	MEALS		79.15
05-16	AP	X0064854	BOUNDS, LORISSA M.	10/18/22	10/18/22	MEALS		18.12
05-16	AP	X0064869	BOUNDS, LORISSA M.	07/31/22	07/31/22	MEALS		49.00
05-16	AP	X0064869	BOUNDS, LORISSA M.	08/03/22	08/03/22	MEALS		126.49
05-16	AP	X0064869	BOUNDS, LORISSA M.	08/16/22	08/16/22	MEALS		23.88
05-16	AP	X0064869	BOUNDS, LORISSA M.	08/04/22	08/04/22	GASOLINE		100.76
05-16	AP	X0064869	BOUNDS, LORISSA M.	08/06/22	08/06/22	GASOLINE		69.66
						TRAVEL TOTALS:		9,584.58
		PRINTING AND REPRODUCTION						
05-16	AP	X0071875	BSL GEM LASER EXPRESS LLC	11/07/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		180.26
05-17	AP	X0071874	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		375.69
						PRINTING AND REPRODUCTION TOTALS:		555.95
		SUPPLIES AND MATERIALS						
05-12	AP	X0064288	BOUNDS, LORISSA M.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		5,958.00
						SUPPLIES AND MATERIALS TOTALS:		5,958.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,098.53
						OFFICE TOTALS:		16,098.53
INTERN ALLOWANCES								
2023 HON. JAY OBERNOLTE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,093.89	7,780.00
						INTERN ALLOWANCES TOTALS:	24,093.89	7,780.00
						OFFICE TOTALS:	24,093.89	7,780.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AMELSBERG, SAMANTHA J.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,440.00
			CHIRIP-RIGGS, VIVIAN F.	04/01/23	04/13/23	DISTRICT OFFICE PAID INTERN -		1,300.00
			MULLIN, AMELIA G.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,100.00
			SMITH, MATTHEW A.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			STRAUCH, ALEXANDER J.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,440.00
						PERSONNEL COMPENSATION TOTALS:		7,780.00
						INTERN ALLOWANCES TOTALS:		7,780.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JAY OBERNOLTE—Con.							
						OFFICE TOTALS:	7,780.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	789.47	454.07
					PERSONNEL COMPENSATION	610,816.40	317,579.68
					TRAVEL	14,432.32	12,987.52
					RENT, COMMUNICATION, UTILITIES	30,538.53	25,867.99
					PRINTING AND REPRODUCTION	2,323.81	1,554.80
					OTHER SERVICES	27,760.34	15,523.48
					SUPPLIES AND MATERIALS	31,805.60	26,556.37
					EQUIPMENT	14,752.33	9,087.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,218.80	409,611.23
					OFFICE TOTALS:	733,218.80	409,611.23
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		185.15
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		11.25
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		104.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		24.22
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		128.80
						FRANKED MAIL TOTALS:	454.07
PERSONNEL COMPENSATION							
		AKHTER, NAUREEN	04/01/23	06/30/23	DISTRICT DIRECTOR		26,000.01
		BONILLA, GERARDO	04/01/23	06/30/23	CHIEF OF STAFF		31,250.01
		BONTHIUS,DANIEL A	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR, OPS		20,000.01
		CASTELLANOS, RENE O.	04/01/23	06/30/23	FIELD REPRESENTATIVE & CONSTIT		14,499.99
		CAUSEY, BRYCE C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,875.00
		DE LA TORRE, DIEGO E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,500.01
		ESCOBAR SERRANO, ALEJANDRA M.	04/01/23	06/30/23	OFFICE MANAGER		18,500.01
		FLOOD, GRAYSON R.	04/01/23	06/30/23	POLICY ADVISOR		18,500.01
		FRANCO CALDERON, NICOLE M.	04/01/23	04/28/23	PAID INTERN		1,612.80
		GRECO, JACQUELINE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,249.99
		HITT, LAUREN E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		26,000.01
		ISLAM, SHAMIHA	04/10/23	06/30/23	PAID INTERN		4,550.20
		LUNA, MICHELLE	04/01/23	06/30/23	CASEWORK MANAGER		16,875.00
		NUNEZ, DAISY A.	04/01/23	06/30/23	CONSTITUENT LIAISON/FIELD REP		14,499.99
		ROYEES, NIPA	04/01/23	06/30/23	CONSTITUENT LIAISON/FIELD REP		14,874.99
		SAED, AYA A.	04/01/23	06/30/23	COUNSEL AND LEGISLATIVE DIRECT		24,999.99
		SHANKAR,TANUSHRI	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		15,416.67
		SHERPA, ANGELA	04/01/23	06/30/23	CONSTITUENT LIAISON/FIELD REP		14,499.99

			VERMA, ANKITA S.	04/01/23	06/30/23	COMMUNICATIONS AIDE	16,875.00
						PERSONNEL COMPENSATION TOTALS:	317,579.68
		TRAVEL					
04-04	AP	01647941	NUNEZ, DAISY A.	03/06/23	03/06/23	TAXI/RIDE SHARE	49.94
04-26	AP	01655096	HON ALEXANDRIA OCASIO-CORTEZ	01/01/23	01/31/23	LODGING	2,150.00
04-26	AP	01655096	HON ALEXANDRIA OCASIO-CORTEZ	01/01/23	01/31/23	MEALS	225.00
04-26	AP	01655177	HON ALEXANDRIA OCASIO-CORTEZ	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655177	HON ALEXANDRIA OCASIO-CORTEZ	02/01/23	02/28/23	MEALS	225.00
04-27	AP	01654336	BONILLA, GERARDO	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01654336	BONILLA, GERARDO	04/10/23	04/11/23	MEALS	149.33
04-27	AP	01654336	BONILLA, GERARDO	04/10/23	04/12/23	GASOLINE	79.86
04-27	AP	01654336	BONILLA, GERARDO	03/20/23	03/20/23	TAXI/RIDE SHARE	29.92
04-27	AP	01654337	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	577.60
04-27	AP	01654340	CITI PCARD-ALLIANZ INSURANCE	02/28/23	02/28/23	NON-AIRFARE COMMERCIAL TRANSP	10.75
04-27	AP	01654340	CITI PCARD-AMTRAK .COM 0590689056539	02/28/23	02/28/23	NON-AIRFARE COMMERCIAL TRANSP	253.00
04-27	AP	01654340	CITI PCARD-AMTRAK TELEP0590689056539	02/28/23	02/28/23	NON-AIRFARE COMMERCIAL TRANSP	-253.00
04-27	AP	01654340	CITI PCARD-HOTELSCOM7250161171001	03/06/23	03/07/23	LODGING	47.42
05-01	AP	01654335	CASTELLANOS, RENE O.	04/04/23	04/11/23	PRIVATE AUTO MILEAGE	64.85
05-02	AP	01654338	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP	448.00
05-02	AP	01654338	CITIBANK GOV CARD SERVICE	03/21/23	03/23/23	LODGING	1,169.60
05-16	AP	01657786	BONTHIUS, DANIEL A.	04/04/23	04/17/23	TAXI/RIDE SHARE	111.48
05-16	AP	01657786	BONTHIUS, DANIEL A.	04/04/23	04/17/23	TOLLS	91.70
05-19	AP	01661545	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-19	AP	01661545	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
05-19	AP	01661546	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	149.79
05-19	AP	01661546	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
05-19	AP	01661546	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	CAR RENTAL	284.00
05-19	AP	01661546	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	PARKING	60.00
05-19	AP	01661546	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	TOLLS	105.17
06-21	AP	01665397	VERMA, ANKITA S.	05/26/23	05/27/23	MEALS	61.98
06-21	AP	01665398	BONTHIUS, DANIEL A.	05/08/23	05/25/23	PRIVATE AUTO MILEAGE	45.98
06-21	AP	01665398	BONTHIUS, DANIEL A.	05/17/23	05/17/23	PARKING	6.00
06-21	AP	01665398	BONTHIUS, DANIEL A.	05/08/23	05/25/23	TOLLS	52.40
06-28	AP	01671261	HON ALEXANDRIA OCASIO-CORTEZ	03/01/23	03/31/23	LODGING	2,064.00
06-28	AP	01671261	HON ALEXANDRIA OCASIO-CORTEZ	03/01/23	03/31/23	MEALS	809.75
06-28	AP	01671310	HON ALEXANDRIA OCASIO-CORTEZ	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671310	HON ALEXANDRIA OCASIO-CORTEZ	04/01/23	04/30/23	MEALS	553.00
						TRAVEL TOTALS:	12,987.52
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01649289	LAFAYETTE AVENUE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,618.54
04-16	AP	01650499	RIVERBAY CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	536.77
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)	23.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	128.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	40.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	310.73
05-01	AP	01654339	CITI PCARD-OPTIMUM 7837	03/08/23	04/07/23	UTILITIES	152.80
05-02	AP	01654342	CITI PCARD-VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	1,210.90
05-16	AP	01658503	RIVERBAY CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	536.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
05-16	AP	01659815	LAFAYETTE AVENUE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,219.71
05-19	AP	01661543	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,146.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		128.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		40.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		461.30
05-26	AP	01661549	CITI PCARD-OPTIMUM 7837	04/08/23	05/07/23	UTILITIES		152.62
05-30	GL	MED0125241		05/12/23	05/12/23	HIR GRAPHICS (TRANSFER)		20.00
06-16	AP	01666514	RIVERBAY CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		536.77
06-16	AP	01667819	LAFAYETTE AVENUE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,142.38
06-23	AP	01670440	CITIBANK	01/26/23	03/07/23	UTILITIES		92.97
06-23	AP	01670440	CITIBANK	02/08/23	03/07/23	UTILITIES		-92.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		128.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		40.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		258.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,867.99
		PRINTING AND REPRODUCTION						
05-01	AP	01654339	CITI PCARD-TRIBORO PRINTING CORP	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-01	AP	01654339	CITI PCARD-TRIBORO PRINTING CORP	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		465.54
05-02	AP	01654342	CITI PCARD-ACCURATE WORD LLC	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-16	AP	01657699	COREY TORPIE PHOTOGRAPHY	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		200.00
05-19	AP	01661543	CITI PCARD-ACCURATE WORD LLC	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		370.50
05-19	AP	01661543	CITI PCARD-ACCURATE WORD LLC	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-26	AP	01661549	CITI PCARD-TRIBORO PRINTING CORP	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		54.44
06-02	AP	01661548	CITI PCARD-TRIBORO PRINTING CORP	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		328.32
						PRINTING AND REPRODUCTION TOTALS:		1,554.80
		OTHER SERVICES						
04-04	AP	01647939	MELISSA D LOCKLEY	03/20/23	03/20/23	TRANSLATN AND INTERPRET SERV		110.00
04-16	AP	01650767	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01650846	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-01	AP	01654339	CITI PCARD-SCHREIBER TRANSLATIONS IN	01/03/23	01/31/23	TRANSLATN AND INTERPRET SERV		146.64
05-02	AP	01654342	CITI PCARD-APPLE.COM/BILL	02/03/23	03/02/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-02	AP	01654342	CITI PCARD-APPLE.COM/BILL	03/03/23	04/02/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-02	AP	01654342	CITI PCARD-Garmin	02/25/23	03/24/23	SECURITY SERVICE		12.67
05-16	AP	01658771	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658849	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-19	AP	01661543	CITI PCARD-GOOGLE GSUITE OFFICEOF	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		279.84
05-19	AP	01661543	CITI PCARD-Garmin	04/25/23	05/24/23	SECURITY SERVICE		12.67
05-22	AP	01661550	CITI PCARD-SCHREIBER TRANSLATIONS IN	01/10/23	01/10/23	TRANSLATN AND INTERPRET SERV		7.05
05-22	AP	01661550	CITI PCARD-SCHREIBER TRANSLATIONS IN	02/15/23	02/15/23	TRANSLATN AND INTERPRET SERV		22.56
05-26	AP	01661549	CITI PCARD-ALL HANDS IN MOTION, LLC	04/13/23	04/13/23	TRANSLATN AND INTERPRET SERV		760.00
06-16	AP	01666778	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

06-16	AP	01666856	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-20	AP	01665390	MAGDALENA PEREZ CLEANING SERVICES	06/06/23	06/06/23	JANITORIAL AND MAINT SERV	250.00
06-20	AP	01665391	MAGDALENA PEREZ CLEANING SERVICES	05/30/23	05/30/23	JANITORIAL AND MAINT SERV	350.00
06-21	AP	01665392	ALGARABIA LANGUAGE LLC	04/13/23	05/26/23	TRANSLATN AND INTERPRET SERV	1,188.00
06-21	AP	01665393	COMPLETE CONTRACTING SYSTEMS INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	995.00
06-21	AP	01665395	COMPLETE CONTRACTING SYSTEMS INC	05/18/23	05/31/23	JANITORIAL AND MAINT SERV	631.95
						OTHER SERVICES TOTALS:	15,523.48
		SUPPLIES AND MATERIALS					
04-28	AP	01654997	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	60.25
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	31.00
05-01	AP	01654339	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER	63.09
05-01	AP	01654339	CITI PCARD-STAPLES DIRECT	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	58.99
05-02	AP	01654342	CITI PCARD-AIRTABLE.COM/BILL	01/16/23	02/16/23	SOFTWARE LESS THAN $500	24.00
05-02	AP	01654342	CITI PCARD-AIRTABLE.COM/BILL	02/16/23	03/16/23	SOFTWARE LESS THAN $500	24.00
05-02	AP	01654342	CITI PCARD-GRAMMARLY COM6KSSCM	03/03/23	04/02/23	SOFTWARE LESS THAN $500	30.00
05-02	AP	01654342	CITI PCARD-TARGET.COM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	68.84
05-19	AP	01657686	FIRESIDE 21 LLC	05/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
05-19	AP	01661543	CITI PCARD-B&H PHOTO 800-606-6969	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	345.21
05-19	AP	01661543	CITI PCARD-DD DOORDASH DUNKIN	04/12/23	04/12/23	FOOD & BEVERAGE	51.67
05-22	AP	01661550	CITI PCARD-FOOD UNIVERSE #1912	03/28/23	03/28/23	FOOD & BEVERAGE	17.16
05-22	AP	01661550	CITI PCARD-MADISON LIQUIDATORS	03/30/23	03/30/23	HABITATION EXPENSE	2,983.00
05-22	AP	01661550	CITI PCARD-NESPRESSO USA INC	03/28/23	03/28/23	FOOD & BEVERAGE	43.50
05-22	AP	01661550	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER	3.26
05-22	AP	01661550	CITI PCARD-STAPLES DIRECT	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	722.34
05-26	AP	01661549	CITI PCARD-NESPRESSO USA INC	04/12/23	04/12/23	FOOD & BEVERAGE	279.27
05-26	AP	01661549	CITI PCARD-STAPLES DIRECT	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	34.23
05-26	AP	01661549	CITI PCARD-STAPLES DIRECT	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	30.46
05-31	AP	01661544	CITI PCARD-CDW GOVT #HS57386	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	2,616.16
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	316.10
06-02	AP	01661548	CITI PCARD-LOWES #00907	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	111.02
06-02	AP	01661548	CITI PCARD-NBF NATL BIZ FURNITURE	04/26/23	04/26/23	HABITATION EXPENSE	11,576.70
06-02	AP	01661548	CITI PCARD-STAPLES DIRECT	04/19/23	04/19/23	FOOD & BEVERAGE	73.19
06-02	AP	01661548	CITI PCARD-STAPLES DIRECT	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	155.11
06-02	AP	01661548	CITI PCARD-STAPLES DIRECT	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	203.27
06-02	AP	01661548	CITI PCARD-WESTELM.COM	04/26/23	04/26/23	HABITATION EXPENSE	592.27
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	42.28
						SUPPLIES AND MATERIALS TOTALS:	26,556.37
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-22	AP	01661522	RAINIER RESTORATION LLC	05/12/23	05/12/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,558.56
05-30	AP	01657689	JOHNSON CONTROLS SECURITY LLC	03/25/23	03/25/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,027.76
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	9,087.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,611.23
						OFFICE TOTALS:	409,611.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
05-26	AP	01661549	CITI PCARD-SCHREIBER TRANSLATIONS IN	11/09/22	11/09/22	TRANSLATN AND INTERPRET SERV		25.38
06-23	AP	01670439	CITIBANK	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		-292.56
06-23	AP	01670439	CITIBANK	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		-292.56
						OTHER SERVICES TOTALS:		-559.74
		SUPPLIES AND MATERIALS						
04-05	AP	01648959	CITIBANK	01/12/23	01/12/23	HABITATION EXPENSE		-3,180.19
05-22	AP	01661550	CITI PCARD-READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER		36.98
06-01	AP	01664077	CITIBANK	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		-3,339.52
06-23	AP	01670439	CITIBANK	11/01/22	11/30/22	SOFTWARE LESS THAN $500		292.56
06-23	AP	01670439	CITIBANK	12/01/22	12/31/22	SOFTWARE LESS THAN $500		292.56
						SUPPLIES AND MATERIALS TOTALS:		-5,897.61
		EQUIPMENT						
04-05	AP	01648959	CITIBANK	01/12/23	01/12/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,180.19
05-31	AP	01661544	CITI PCARD-CDW GOVT #HW84056	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,962.90
05-31	AP	01661544	CITI PCARD-CDW GOVT #HX49731	03/10/23	03/09/26	WARRANTIES		2,354.10
06-01	AP	01664077	CITIBANK	01/30/23	01/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,339.52
						EQUIPMENT TOTALS:		28,836.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,379.36
						OFFICE TOTALS:		22,379.36
INTERN ALLOWANCES								
2023 HON. ALEXANDRIA OCASIO-CORTEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,634.00	3,420.00
						INTERN ALLOWANCES TOTALS:	5,634.00	3,420.00
						OFFICE TOTALS:	5,634.00	3,420.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			PENA, MIGUEL A.	05/10/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,420.00
						PERSONNEL COMPENSATION TOTALS:		3,420.00
						INTERN ALLOWANCES TOTALS:		3,420.00
						OFFICE TOTALS:		3,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ANDREW OGLES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,098.67	20,066.77
						PERSONNEL COMPENSATION	528,940.71	287,724.07
						TRAVEL	30,150.31	25,068.72
						RENT, COMMUNICATION, UTILITIES	34,411.14	26,668.70

PRINTING AND REPRODUCTION	41,538.51	38,293.36
OTHER SERVICES	21,095.89	14,374.95
SUPPLIES AND MATERIALS	37,550.16	14,801.97
EQUIPMENT	12,090.07	11,340.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,875.46	438,338.61
OFFICE TOTALS:	725,875.46	438,338.61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-149.40
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	20,170.69
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-44.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	117.43
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-27.40
						FRANKED MAIL TOTALS:	20,066.77
		PERSONNEL COMPENSATION					
			AMUNDSEN, JAMES D.	04/01/23	06/30/23	DISTRICT DIRECTOR	33,750.00
			DIAZ, CLARA G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			DRUMMY, ERIN S.	04/01/23	06/30/23	SCHEDULER	18,500.01
			FERLAND,JOHN O	04/01/23	06/30/23	SHARED EMPLOYEE	7,245.75
			FERNANDEZ,CHRISTOPHER A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
			FONES, HARRY G.	06/03/23	06/30/23	SHARED EMPLOYEE	933.33
			HENRY, GRANT S.	04/01/23	06/30/23	CHIEF OF STAFF	39,999.99
			LEWIS, AMY L.	04/01/23	06/30/23	CASEWORKER	17,499.99
			MAIALE,NICHOLAS M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			MANDATO, GIANCARLO M.	05/08/23	06/30/23	PRESS ASSISTANT	7,361.11
			O'NEAL, HELENA E.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
			ROYCE, NATHAN J.	03/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,958.89
			SETTLE, EMMA J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,875.01
			SETTLE, EMMA J.	03/01/23	03/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	200.00
			SHELTON II, MICKEY A.	04/17/23	06/30/23	DIRECTOR OF DISTRICT OPERATION	12,847.22
			TOPPING,KRISTEN	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES	18,750.00
			WILLIAMS, RICKY H.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,527.77
			ZAMS,KELLY L	04/01/23	06/30/23	SHARED EMPLOYEE	525.00
						PERSONNEL COMPENSATION TOTALS:	287,724.07
		TRAVEL					
04-18	AP	X0063854	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	27.72
04-18	AP	X0063854	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	119.90
04-18	AP	X0063854	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	119.90
04-18	AP	X0063854	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	278.90
04-18	AP	X0063854	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	383.90
04-27	AP	X0061906	DRUMMY, ERIN S.	04/13/23	04/13/23	MEALS	61.68
04-27	AP	X0061906	DRUMMY, ERIN S.	04/14/23	04/14/23	MEALS	25.65
04-27	AP	X0061906	DRUMMY, ERIN S.	04/15/23	04/15/23	MEALS	67.47
04-27	AP	X0061906	DRUMMY, ERIN S.	04/16/23	04/16/23	MEALS	30.77
04-27	AP	X0061906	DRUMMY, ERIN S.	04/15/23	04/15/23	GASOLINE	51.42
04-28	AP	X0056257	O'NEAL, HELENA E.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	43.54
04-28	AP	X0065635	SETTLE, EMMA J.	04/11/23	04/16/23	CAR RENTAL	443.91
05-01	AP	X0061787	AMUNDSEN, JAMES D.	03/01/23	03/27/23	PRIVATE AUTO MILEAGE	863.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
05-01	AP	X0066974	O'NEAL, HELENA E.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		14.17
05-01	AP	X0066984	O'NEAL, HELENA E.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		25.09
05-01	AP	X0066984	O'NEAL, HELENA E.	03/21/23	03/21/23	PARKING		35.00
05-01	AP	X0067011	O'NEAL, HELENA E.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		23.99
05-02	AP	X0067388	LEWIS, AMY L.	01/03/23	01/11/23	PRIVATE AUTO MILEAGE		62.75
05-02	AP	X0067398	LEWIS, AMY L.	01/13/23	01/31/23	PRIVATE AUTO MILEAGE		471.04
05-02	AP	X0067400	LEWIS, AMY L.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		244.90
05-03	AP	X0066970	O'NEAL, HELENA E.	01/03/23	01/04/23	PRIVATE AUTO MILEAGE		31.60
05-03	AP	X0066972	O'NEAL, HELENA E.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		10.19
05-04	AP	X0067013	O'NEAL, HELENA E.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		7.87
05-04	AP	X0067014	O'NEAL, HELENA E.	04/12/23	04/17/23	PRIVATE AUTO MILEAGE		94.01
05-05	AP	X0069242	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-05	AP	X0069242	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-05	AP	X0069242	CITIBANK	04/11/23	04/16/23	LODGING		735.95
05-05	AP	X0069242	CITIBANK	04/13/23	04/16/23	LODGING		441.57
05-05	AP	X0069742	CITIBANK	04/11/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1.00
05-05	AP	X0069742	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		309.90
05-05	AP	X0069742	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		278.90
05-05	AP	X0069939	LEWIS, AMY L.	04/14/23	05/01/23	PRIVATE AUTO MILEAGE		279.21
05-08	AP	X0068349	LEWIS, AMY L.	03/01/23	04/13/23	PRIVATE AUTO MILEAGE		300.09
05-15	AP	X0069868	LEWIS, AMY L.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		41.08
05-18	AP	X0071994	SETTLE, EMMA J.	04/11/23	04/11/23	MEALS		22.18
05-18	AP	X0071994	SETTLE, EMMA J.	04/12/23	04/12/23	MEALS		48.85
05-18	AP	X0071994	SETTLE, EMMA J.	04/13/23	04/13/23	MEALS		46.03
05-18	AP	X0071994	SETTLE, EMMA J.	04/14/23	04/14/23	MEALS		45.79
05-18	AP	X0071994	SETTLE, EMMA J.	04/15/23	04/15/23	MEALS		8.53
05-18	AP	X0071994	SETTLE, EMMA J.	04/16/23	04/16/23	MEALS		35.86
05-22	AP	X0071268	LEWIS, AMY L.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		12.08
05-22	AP	X0072698	O'NEAL, HELENA E.	02/23/23	05/11/23	PRIVATE AUTO MILEAGE		266.94
05-25	AP	X0071971	SHELTON II, MICKEY A.	04/20/23	05/11/23	PRIVATE AUTO MILEAGE		438.70
05-25	AP	X0074314	HON WILLIAM OGLES	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		119.90
05-25	AP	X0074314	HON WILLIAM OGLES	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		383.90
05-25	AP	X0074314	HON WILLIAM OGLES	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		175.90
05-25	AP	X0074314	HON WILLIAM OGLES	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-25	AP	X0074314	HON WILLIAM OGLES	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		280.90
05-25	AP	X0074314	HON WILLIAM OGLES	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		609.90
05-26	AP	01663062	HON WILLIAM OGLES	01/01/23	01/31/23	LODGING		2,256.00
05-26	AP	01663062	HON WILLIAM OGLES	01/01/23	01/31/23	MEALS		1,046.75
05-26	AP	01663144	HON WILLIAM OGLES	02/01/23	02/28/23	LODGING		940.00
05-26	AP	01663144	HON WILLIAM OGLES	02/01/23	02/28/23	MEALS		474.00
05-26	AP	01663230	HON WILLIAM OGLES	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP	01663230	HON WILLIAM OGLES	03/01/23	03/31/23	MEALS		730.75
05-26	AP	01663372	HON WILLIAM OGLES	04/01/23	04/30/23	LODGING		1,548.00

05-26	AP	01663372	HON WILLIAM OGLES	04/01/23	04/30/23	MEALS	553.00
05-31	AP	X0075415	HON WILLIAM OGLES	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	119.90
06-01	AP	X0049097	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	27.72
06-01	AP	X0049097	CITIBANK	04/11/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	600.81
06-01	AP	X0049097	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	600.81
06-01	AP	X0049097	CITIBANK	05/09/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	271.80
06-01	AP	X0075563	LEWIS, AMY L.	05/15/23	05/24/23	PRIVATE AUTO MILEAGE	266.09
06-05	AP	X0076413	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-05	AP	X0076413	CITIBANK	05/09/23	05/10/23	LODGING	299.15
06-05	AP	X0076413	CITIBANK	05/09/23	05/12/23	LODGING	598.30
06-12	AP	X0078573	HON WILLIAM OGLES	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	609.90
06-22	AP	X0078729	LEWIS, AMY L.	05/25/23	06/07/23	PRIVATE AUTO MILEAGE	282.11
06-28	AP	01671494	HON WILLIAM OGLES	05/01/23	05/31/23	LODGING	2,322.00
06-28	AP	01671494	HON WILLIAM OGLES	05/01/23	05/31/23	MEALS	809.75
						TRAVEL TOTALS:	25,068.72
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0064502	COLUMBIA POWER & WATER	03/03/23	04/03/23	UTILITIES	84.70
04-16	AP	01650500	WALKER FAMILY LIMITED PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-19	AP	X0066070	AMPLIFY INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,786.30
04-24	AP	X0066995	ATMOS ENERGY	03/15/23	04/14/23	UTILITIES	67.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	104.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-01	AP	X0061787	AMUNDSEN, JAMES D.	02/03/23	03/03/23	UTILITIES	77.50
05-11	AP	X0071240	AMPLIFY INC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL	3,542.80
05-16	AP	01658504	WALKER FAMILY LIMITED PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	59.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	110.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-25	AP	X0071820	FERLAND, JOHN O.	03/11/23	04/10/23	UTILITIES	886.33
05-26	AP	X0075742	AMPLIFY INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,413.45
05-30	AP	X0074684	AMPLIFY INC	05/16/23	05/16/23	FRANKABLE TELECOM/TELETOWNHALL	5,434.20
06-02	AP	X0075807	FERLAND, JOHN O.	04/11/23	05/10/23	UTILITIES	588.78
06-02	AP	X0076315	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	41.83
06-02	AP	X0076315	CITIBANK -USPS PO 1050091422	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	6.09
06-05	AP	X0075561	LEWIS, AMY L.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	30.73
06-09	AP	X0078177	AMPLIFY INC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,680.16
06-13	AP	X0080095	ATMOS ENERGY	04/15/23	05/12/23	UTILITIES	49.15
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	32.84
06-16	AP	01666515	WALKER FAMILY LIMITED PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-20	AP	X0079807	AMPLIFY INC	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,331.44
06-27	AP	01670946	AMUNDSEN, JAMES D.	01/04/23	02/03/23	UTILITIES	116.13
06-27	AP	01670946	AMUNDSEN, JAMES D.	01/04/23	03/06/23	UTILITIES	-116.13
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	103.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,668.70
		PRINTING AND REPRODUCTION						
04-12	AP	X0064637	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-17	AP	X0065775	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		117.00
04-26	AP	X0067645	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		217.00
05-05	AP	X0070858	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		78.00
05-09	AP	X0071239	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		109.50
05-11	AP	X0071242	AMPLIFY INC	04/03/23	04/30/23	ADVERTISEMENTS		4,368.59
05-22	AP	X0072181	CAPITOL FRANKING GROUP LLC	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD		26,441.00
05-22	AP	X0074305	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		849.00
05-22	AP	X0074306	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-24	AP	X0075234	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-25	AP	X0075524	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		574.00
06-09	AP	X0078174	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		4,967.77
06-13	AP	X0080034	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		136.50
06-13	AP	X0080213	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		115.50
						PRINTING AND REPRODUCTION TOTALS:		38,293.36
		OTHER SERVICES						
04-11	AP	01649791	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-11	AP	01649792	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651688	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651787	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-03	AP	X0067380	LEWIS, AMY L.	03/03/23	03/03/23	JANITORIAL AND MAINT SERV		4.95
05-16	AP	01659693	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659795	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-30	AP	X0072860	O'NEAL, HELENA E.	01/24/23	01/24/23	TRAINING		15.00
05-30	AP	X0072860	O'NEAL, HELENA E.	02/13/23	02/13/23	TRAINING		15.00
05-30	AP	X0072860	O'NEAL, HELENA E.	03/20/23	03/20/23	TRAINING		15.00
05-30	AP	X0072860	O'NEAL, HELENA E.	04/17/23	04/17/23	TRAINING		15.00
06-16	AP	01667696	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667798	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		14,374.95
		SUPPLIES AND MATERIALS						
04-07	AP	X0059970	FERLAND, JOHN O.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		1,428.32
04-07	AP	X0059970	FERLAND, JOHN O.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		394.00
04-14	AP	X0059951	FERLAND, JOHN O.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		1,167.52
04-14	AP	X0059951	FERLAND, JOHN O.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		592.53
04-24	AP	X0060938	CITIBANK -CANVA I03725-36230369	03/15/23	03/14/24	SOFTWARE LESS THAN $500		119.99
04-24	AP	X0060938	CITIBANK -OTTER.AI	03/09/23	03/08/24	SOFTWARE LESS THAN $500		240.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		99.85
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-391.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		587.02

05-01	AP	X0061787	AMUNDSEN, JAMES D.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	187.64
05-03	AP	X0067380	LEWIS, AMY L.	04/19/23	04/19/23	HABITATION EXPENSE	26.33
05-03	AP	X0067380	LEWIS, AMY L.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	163.53
05-03	AP	X0067380	LEWIS, AMY L.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	59.55
05-03	AP	X0067380	LEWIS, AMY L.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	25.22
05-03	AP	X0067740	FERLAND, JOHN O.	03/16/23	03/16/23	HABITATION EXPENSE	77.34
05-03	AP	X0067740	FERLAND, JOHN O.	03/23/23	03/23/23	HABITATION EXPENSE	83.73
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	143.57
05-08	AP	X0068349	LEWIS, AMY L.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	57.07
05-15	AP	X0069868	LEWIS, AMY L.	04/24/23	04/24/23	FOOD & BEVERAGE	35.30
05-15	AP	X0069868	LEWIS, AMY L.	05/03/23	05/03/23	FOOD & BEVERAGE	25.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	105.42
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	95.01
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	17.58
05-22	AP	X0072698	O'NEAL, HELENA E.	02/14/23	02/14/23	FOOD & BEVERAGE	25.00
05-22	AP	X0072698	O'NEAL, HELENA E.	03/21/23	03/21/23	FOOD & BEVERAGE	40.00
05-22	AP	X0072698	O'NEAL, HELENA E.	05/03/23	05/03/23	FOOD & BEVERAGE	25.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	67.67
05-25	AP	X0071820	FERLAND, JOHN O.	03/30/23	03/30/23	HABITATION EXPENSE	73.63
05-25	AP	X0071820	FERLAND, JOHN O.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	230.48
05-25	AP	X0071820	FERLAND, JOHN O.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	243.03
05-25	AP	X0071820	FERLAND, JOHN O.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	184.08
05-25	AP	X0071820	FERLAND, JOHN O.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	9.53
05-25	AP	X0071820	FERLAND, JOHN O.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	1,305.53
05-25	AP	X0071820	FERLAND, JOHN O.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	292.03
05-25	AP	X0071971	SHELTON II, MICKEY A.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	31.83
05-25	AP	X0074654	FERLAND, JOHN O.	04/20/23	04/20/23	HABITATION EXPENSE	947.76
05-25	AP	X0074654	FERLAND, JOHN O.	04/26/23	04/26/23	HABITATION EXPENSE	504.09
05-25	AP	X0074654	FERLAND, JOHN O.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	423.99
05-25	AP	X0074654	FERLAND, JOHN O.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	6.35
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-86.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	632.23
06-01	AP	X0075563	LEWIS, AMY L.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	116.29
06-05	AP	X0071281	LEWIS, AMY L.	05/04/23	05/04/23	FOOD & BEVERAGE	306.08
06-05	AP	X0071281	LEWIS, AMY L.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	69.23
06-05	AP	X0071281	LEWIS, AMY L.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	42.84
06-05	AP	X0075561	LEWIS, AMY L.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	61.44
06-09	AP	01665451	BSL GEM LASER EXPRESS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	95.00
06-15	AP	01666265	BSL GEM LASER EXPRESS LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	904.00
06-22	AP	X0080221	FERLAND, JOHN O.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	450.79
06-22	AP	X0080221	FERLAND, JOHN O.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	456.19
06-23	AP	X0073255	SHELTON II, MICKEY A.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	36.56
06-23	AP	X0080857	SHELTON II, MICKEY A.	04/25/23	04/25/23	HABITATION EXPENSE	21.94
06-23	AP	X0080857	SHELTON II, MICKEY A.	05/01/23	05/01/23	HABITATION EXPENSE	149.83
06-23	AP	X0080857	SHELTON II, MICKEY A.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	344.96
06-23	AP	X0080857	SHELTON II, MICKEY A.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	76.60
06-23	AP	X0081417	FERLAND, JOHN O.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	295.74
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	99.18
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	65.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDREW OGLES—Con.							
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		62.27
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		92.26
06-26	AP X0081110	FERLAND, JOHN O.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		363.64
06-26	AP X0081110	FERLAND, JOHN O.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		33.35
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		219.47
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-96.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		238.03
					SUPPLIES AND MATERIALS TOTALS:		14,801.97
	EQUIPMENT						
04-07	AP X0059970	FERLAND, JOHN O.	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,826.80
04-14	AP X0059951	FERLAND, JOHN O.	03/20/23	03/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,369.27
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		250.00
05-25	AP X0071820	FERLAND, JOHN O.	04/19/23	04/19/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,394.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		250.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		250.00
					EQUIPMENT TOTALS:		11,340.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,338.61
					OFFICE TOTALS:		438,338.61
INTERN ALLOWANCES							
2023 HON. ANDREW OGLES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,416.67	9,750.00
					INTERN ALLOWANCES TOTALS:	11,416.67	9,750.00
					OFFICE TOTALS:	11,416.67	9,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, GRACE M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,066.67
		MANDATO, GIANCARLO M.	04/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM		1,233.33
		WHEELER, KYLE P.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		950.00
		YOUNT, JACOB T.	04/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,500.00
					PERSONNEL COMPENSATION TOTALS:		9,750.00
					INTERN ALLOWANCES TOTALS:		9,750.00
					OFFICE TOTALS:		9,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ILHAN OMAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,244.55	31.65
					PERSONNEL COMPENSATION	693,909.93	352,192.40
					TRAVEL	28,588.22	25,424.78

RENT, COMMUNICATION, UTILITIES	80,590.28	53,327.32
PRINTING AND REPRODUCTION	17,917.93	4,968.94
OTHER SERVICES	28,921.79	17,021.35
SUPPLIES AND MATERIALS	7,362.47	5,473.74
EQUIPMENT	568.49	253.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,103.66	458,693.37
OFFICE TOTALS:	863,103.66	458,693.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	24.63
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	7.02
						FRANKED MAIL TOTALS:	31.65
		PERSONNEL COMPENSATION					
			ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE	1,000.00
			ALAM, TAHREEM N.	05/22/23	06/30/23	SCHEDULER	7,475.00
			BLEE, FRANCES G.	04/01/23	06/30/23	DISTRICT OFFICE MANAGER	15,000.00
			BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE	6,000.00
			GBADAMOSI, AKOLADE A.	04/01/23	06/30/23	SENIOR COMMUNITY REPRESENTATIV	16,986.51
			GLASS, TALIA W.	04/01/23	06/30/23	SENIOR COMMUNITY REPRESENTATIV	16,783.26
			HEYER, JEAN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
			ISSE,ALI A	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	22,879.26
			JAMA, SHUKRI M.	04/01/23	06/09/23	STAFF ASSISTANT	11,947.53
			LEINGANG,NICHOLAS N	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	20,357.25
			MARTIROSYAN,MARIA	04/01/23	05/31/23	LEGISLATIVE ASSISTANT	12,677.66
			MARTIROSYAN,MARIA	06/01/23	06/30/23	SENIOR COMMUNITY REPRESENTATIV	6,338.83
			MCNUTT,CONNOR J	04/01/23	06/30/23	CHIEF OF STAFF	36,583.47
			MISSELWITZ,KELLY A	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT	28,704.75
			MORGAN,RYAN L	04/01/23	06/30/23	POLICY ADVISOR	19,475.76
			RICE, NATASHA A.	04/01/23	06/30/23	COMMUNITY REPRESENTATIVE	15,650.01
			ROGERS, JACKLYN E.	04/01/23	06/11/23	PRESS SECRETARY/DIGITAL DIRECT	14,354.69
			SLEVIN, JEREMY B.	04/01/23	06/30/23	SENIOR ADVISOR	28,639.08
			SWIFT, DANTE T.	04/01/23	05/12/23	SCHEDULER	8,633.34
			TECLU,YONATHAN E	04/01/23	05/31/23	LEGISLATIVE ASSISTANT	11,512.84
			TECLU,YONATHAN E	06/01/23	06/30/23	SENIOR COMMUNITY REPRESENTATIV	5,756.42
			VIG, JASLEEN	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT	11,124.50
			VIG, JASLEEN	06/01/23	06/30/23	LEGISLATIVE AIDE/CORRESPONDENT	5,562.25
						PERSONNEL COMPENSATION TOTALS:	352,192.40
		TRAVEL					
04-20	AP	X0062418	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-20	AP	X0062418	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	270.90
04-21	AP	X0064263	TAMAAMI, ASIA K.	02/03/23	03/31/23	PRIVATE AUTO MILEAGE	52.38
04-26	AP	01655075	HON ILHAN A OMAR	01/01/23	01/31/23	LODGING	3,196.00
04-26	AP	01655075	HON ILHAN A OMAR	01/01/23	01/31/23	MEALS	1,303.50
04-26	AP	01655155	HON ILHAN A OMAR	02/01/23	02/28/23	LODGING	1,692.00
04-26	AP	01655155	HON ILHAN A OMAR	02/01/23	02/28/23	MEALS	809.75
04-26	AP	01655237	HON ILHAN A OMAR	03/01/23	03/31/23	LODGING	3,354.00
04-26	AP	01655237	HON ILHAN A OMAR	03/01/23	03/31/23	MEALS	1,165.25
04-26	AP	X0061244	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	10.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ILHAN OMAR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	AP	X0061244	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		20.49
04-26	AP	X0061244	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		55.09
05-16	AP	X0069018	CITIBANK	03/31/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		679.80
05-16	AP	X0069018	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0069018	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0069018	CITIBANK	04/21/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		817.80
05-16	AP	X0069018	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-16	AP	X0069018	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-16	AP	X0069018	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0069018	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-16	AP	X0069018	CITIBANK	05/01/23	05/05/23	LODGING		907.68
05-18	AP	X0072264	RICE, NATASHA A.	03/10/23	05/09/23	PRIVATE AUTO MILEAGE		161.03
05-18	AP	X0072264	RICE, NATASHA A.	04/26/23	04/26/23	PARKING		1.25
05-18	AP	X0072264	RICE, NATASHA A.	05/01/23	05/03/23	PARKING		2.75
05-18	AP	X0072264	RICE, NATASHA A.	05/04/23	05/08/23	PARKING		1.25
05-22	AP	X0072033	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		69.96
05-23	AP	X0073693	CITIBANK	05/02/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		679.80
05-26	AP	01663373	HON ILHAN A OMAR	04/01/23	04/30/23	LODGING		2,064.00
05-26	AP	01663373	HON ILHAN A OMAR	04/01/23	04/30/23	MEALS		671.50
06-02	AP	X0069015	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		30.32
06-02	AP	X0069015	CITIBANK	03/28/23	03/30/23	TAXI/RIDE SHARE		25.25
06-02	AP	X0069015	CITIBANK	04/08/23	04/10/23	TAXI/RIDE SHARE		26.69
06-02	AP	X0069015	CITIBANK	04/16/23	04/17/23	TAXI/RIDE SHARE		53.92
06-02	AP	X0069015	CITIBANK	04/25/23	04/26/23	TAXI/RIDE SHARE		17.80
06-02	AP	X0069015	CITIBANK	04/26/23	04/27/23	TAXI/RIDE SHARE		25.05
06-22	AP	X0076176	CITIBANK	05/25/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		803.80
06-22	AP	X0076176	CITIBANK	05/02/23	05/02/23	GASOLINE		31.94
06-22	AP	X0076176	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		25.08
06-22	AP	X0076176	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		50.04
06-22	AP	X0076176	CITIBANK	05/09/23	05/11/23	TAXI/RIDE SHARE		3.00
06-22	AP	X0076176	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE		25.46
06-26	AP	X0072034	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		270.90
06-26	AP	X0072034	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-270.90
06-26	AP	X0072034	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		60.83
06-26	AP	X0076464	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	X0076464	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	X0076464	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	X0076464	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-26	AP	X0076464	CITIBANK	05/10/23	05/12/23	LODGING		1,090.95
06-26	AP	X0076464	CITIBANK	05/01/23	05/05/23	MEALS		157.68
06-26	AP	X0081209	CITIBANK	05/12/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		679.80
06-26	AP	X0081209	CITIBANK	05/02/23	05/04/23	TAXI/RIDE SHARE		55.70
06-26	AP	X0081209	CITIBANK	05/07/23	05/09/23	TAXI/RIDE SHARE		18.42

06-28	AP	X0081346	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-28	AP	X0081346	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-28	AP	X0081346	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-28	AP	X0081346	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-1,088.70
06-28	AP	X0081346	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	33.98
						TRAVEL TOTALS:	25,424.78
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0063490	THE AEJ GROUP LLC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL	4,347.00
04-16	AP	01651112	LOWELL J OSTERBAUER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,840.00
04-21	AP	01654387	SABATHANI COMMUNITY CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-21	AP	01654388	SABATHANI COMMUNITY CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
04-25	GL	MED0124310		04/13/23	04/13/23	HIR GRAPHICS (TRANSFER)	50.00
04-25	AP	X0061100	CITIBANK -CENTURYLINK LUMEN	02/22/23	03/21/23	UTILITIES	91.87
04-25	AP	X0061100	CITIBANK -SPI CENTURYLINK/LUMEN	03/01/23	03/31/23	UTILITIES	214.01
04-25	AP	X0061100	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	1,386.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	311.39
05-16	AP	01659112	LOWELL J OSTERBAUER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,840.00
05-16	AP	01659855	SABATHANI COMMUNITY CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
05-19	AP	X0068772	CITIBANK -CENTURYLINK LUMEN	03/22/23	04/21/23	UTILITIES	91.87
05-19	AP	X0068772	CITIBANK -GOOGLE YouTubePremium	04/01/23	04/30/23	UTILITIES	12.71
05-19	AP	X0068772	CITIBANK -SPI CENTURYLINK/LUMEN	04/01/23	04/30/23	UTILITIES	214.01
05-19	AP	X0068772	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	2,058.20
05-19	AP	X0072257	EDISON HIGH SCHOOL	05/05/23	05/05/23	EQUIP RENTAL (EFF 1/3/03)	25.00
05-23	AP	X0071827	THE AEJ GROUP LLC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL	931.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	0.45
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	321.24
05-30	GL	MED0125241		05/08/23	05/22/23	HIR GRAPHICS (TRANSFER)	410.00
05-30	AP	X0075440	THE AEJ GROUP LLC	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	961.74
06-16	AP	01667119	LOWELL J OSTERBAUER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,840.00
06-16	AP	01667861	SABATHANI COMMUNITY CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,829.17
06-22	AP	X0076133	CITIBANK -CENTURYLINK LUMEN	04/22/23	05/21/23	UTILITIES	91.87
06-22	AP	X0076133	CITIBANK -GOOGLE YouTubePremium	05/01/23	05/31/23	UTILITIES	12.71
06-22	AP	X0076133	CITIBANK -SPI CENTURYLINK/LUMEN	05/01/23	05/31/23	UTILITIES	216.01
06-22	AP	X0076133	CITIBANK -THE UPS STORE 7199	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	27.54
06-22	AP	X0076133	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	1,452.29
06-26	AP	X0081209	CITIBANK	05/04/23	05/04/23	DISTRICT OFFICE PARKING	9.50
06-26	AP	X0081209	CITIBANK	05/08/23	05/08/23	DISTRICT OFFICE PARKING	6.25
06-26	AP	X0081209	CITIBANK	05/09/23	05/09/23	DISTRICT OFFICE PARKING	7.00
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	100.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	0.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	314.49
06-29	AP	X0082419	THE AEJ GROUP LLC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,327.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ILHAN OMAR—Con.								
		PRINTING AND REPRODUCTION						
04-14	AP	X0063480	THE AEJ GROUP LLC	03/01/23	03/31/23	ADVERTISEMENTS		1,499.68
04-14	AP	X0064819	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-14	AP	X0064835	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-17	AP	X0066983	CITIBANK -FACEBK 2RKTMM75Z2	03/01/23	03/31/23	ADVERTISEMENTS		499.00
05-23	AP	X0071824	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS		104.89
05-23	AP	X0072828	CITIBANK -THE ASSOCIATED PRESS	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		175.00
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		3.80
06-13	AP	X0079805	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-15	AP	X0078889	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS		2,199.73
06-15	AP	X0079250	MINUTEMAN PRESS UPTOWN	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		151.42
06-22	AP	X0076133	CITIBANK -MINUTEMAN MINNEAPOLIS ONL	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		186.92
						PRINTING AND REPRODUCTION TOTALS:		4,968.94
		OTHER SERVICES						
04-14	AP	X0063453	MSP BROKERAGE 1 LLC	02/06/23	02/06/23	NON-TECHNOLOGY SERVICE CONTR		4,551.50
04-14	AP	X0064818	AMERICLEAN JANITORIAL SERVICES CORP	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		450.00
04-16	AP	01650617	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651134	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-25	AP	X0061100	CITIBANK -APPLE.COM/BILL	03/21/23	04/21/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-25	AP	X0061100	CITIBANK -ECO SHRED MN INC.	03/27/23	03/27/23	JANITORIAL AND MAINT SERV		55.00
05-16	AP	01658622	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659134	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-19	AP	X0068772	CITIBANK -APPLE.COM/BILL	04/21/23	05/20/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-19	AP	X0068772	CITIBANK -EIG CONSTANTCONTACT.COM	03/25/23	04/25/23	WEB DEV HST,EMAIL & RLTD SERV		206.70
05-19	AP	X0072257	EDISON HIGH SCHOOL	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		75.00
05-25	AP	X0075434	AMERICLEAN JANITORIAL SERVICES CORP	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		450.00
06-13	AP	X0076789	AMERICLEAN JANITORIAL SERVICES CORP	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		450.00
06-16	AP	01666633	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667141	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-22	AP	X0076133	CITIBANK -APPLE.COM/BILL	05/21/23	06/20/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-22	AP	X0076133	CITIBANK -ECO SHRED MN INC.	05/11/23	05/11/23	JANITORIAL AND MAINT SERV		55.00
						OTHER SERVICES TOTALS:		17,021.35
		SUPPLIES AND MATERIALS						
04-14	AP	X0063499	EMERGENT LLC	03/27/23	03/26/24	SOFTWARE LESS THAN $500		174.12
04-25	AP	X0061100	CITIBANK -AMZN Mktp US H52TO3YW1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		44.85
04-25	AP	X0061100	CITIBANK -APPLE.COM/BILL	02/28/23	03/25/23	SOFTWARE LESS THAN $500		10.59
04-25	AP	X0061100	CITIBANK -APPLE.COM/BILL	03/21/23	04/17/23	SOFTWARE LESS THAN $500		10.59
04-25	AP	X0061100	CITIBANK -APPLE.COM/BILL	03/24/23	04/25/23	SOFTWARE LESS THAN $500		10.59
04-25	AP	X0061100	CITIBANK -APPLE.COM/BILL	03/18/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		6.35
04-25	AP	X0061100	CITIBANK -B&H PHOTO 800-606-6969	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		74.78
04-25	AP	X0061100	CITIBANK -EIG CONSTANTCONTACT.COM	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		206.70
04-25	AP	X0061100	CITIBANK -KAPWING PRO PLAN	03/05/23	04/05/23	SOFTWARE LESS THAN $500		20.00
04-25	AP	X0061100	CITIBANK -NYTimes NYTimes disc	03/03/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		4.24

04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	143.05
05-01	AP	X0066525	CITIBANK -GOOGLE YouTubePremium	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
05-01	AP	X0066525	CITIBANK -STREAMYARD.COM	03/04/23	04/04/23	SOFTWARE LESS THAN $500	49.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	138.37
05-18	AP	X0072264	RICE, NATASHA A.	03/10/23	03/10/23	FOOD & BEVERAGE	8.00
05-18	AP	X0072264	RICE, NATASHA A.	04/24/23	04/24/23	FOOD & BEVERAGE	6.00
05-18	AP	X0072264	RICE, NATASHA A.	05/09/23	05/09/23	FOOD & BEVERAGE	4.78
05-19	AP	X0068772	CITIBANK -APPLE.COM/BILL	04/18/23	05/13/23	SOFTWARE LESS THAN $500	6.35
05-19	AP	X0068772	CITIBANK -APPLE.COM/BILL	04/21/23	05/16/23	SOFTWARE LESS THAN $500	10.59
05-19	AP	X0068772	CITIBANK -APPLE.COM/BILL	04/24/23	05/24/23	SOFTWARE LESS THAN $500	10.59
05-19	AP	X0068772	CITIBANK -KAPWING PRO PLAN	04/05/23	05/05/23	SOFTWARE LESS THAN $500	20.00
05-19	AP	X0068772	CITIBANK -NYTimes NYTimes disc	03/31/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	4.24
05-19	AP	X0068772	CITIBANK -NYTimes NYTimes disc	04/28/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	4.24
05-19	AP	X0068772	CITIBANK -STREAMYARD.COM	04/04/23	05/04/23	SOFTWARE LESS THAN $500	49.00
05-19	AP	X0068772	CITIBANK -STREAMYARD.COM	04/20/23	04/20/24	SOFTWARE LESS THAN $500	217.13
05-23	AP	X0072828	CITIBANK -WWW.SPARKOL.COM	04/14/23	04/13/24	SOFTWARE LESS THAN $500	178.08
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	54.88
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	310.98
06-22	AP	X0076133	CITIBANK -APPLE.COM/BILL	05/11/23	05/07/24	SOFTWARE LESS THAN $500	4.23
06-22	AP	X0076133	CITIBANK -APPLE.COM/BILL	05/18/23	06/14/23	SOFTWARE LESS THAN $500	6.35
06-22	AP	X0076133	CITIBANK -APPLE.COM/BILL	05/21/23	06/17/23	SOFTWARE LESS THAN $500	10.59
06-22	AP	X0076133	CITIBANK -EIG CONSTANTCONTACT.COM	04/25/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	206.70
06-22	AP	X0076133	CITIBANK -KAPWING PRO PLAN	05/05/23	06/05/23	SOFTWARE LESS THAN $500	20.00
06-22	AP	X0076133	CITIBANK -NYTimes NYTimes disc	05/26/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	X0076133	CITIBANK -THE STAR TRIBUNE CIRCULAT	05/08/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L	249.08
06-22	AP	X0079921	OFFICE ENVIRONMENT BROKERS INC	06/12/23	06/12/23	HABITATION EXPENSE	2,490.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	39.87
06-26	AP	01670676	CITIBANK	02/18/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	6.35
06-26	AP	01670676	CITIBANK	02/18/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	-6.35
06-26	GL	FRM0125780		04/17/23	06/01/23	FRAMING (TRANSFER)	100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	159.86
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	392.02
						SUPPLIES AND MATERIALS TOTALS:	5,473.74
		EQUIPMENT					
04-25	AP	X0061100	CITIBANK -ADOBE CREATIVE CLOUD	03/04/23	03/03/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,162.15
05-10	AP	01657641	CITIBANK	03/04/23	03/03/24	COMPUTER SOFTW PURCH LESS THAN $10,000	-2,162.15
05-31	GL	MNT0125240		05/16/23	05/31/23	MAINTENANCE / REPAIRS	86.19
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	253.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,693.37
						OFFICE TOTALS:	458,693.37

2022 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-10	AP	01657641	CITIBANK	03/04/23	03/03/24	COMPUTER SOFTW PURCH LESS THAN $10,000	2,162.15
05-16	AP	01659972	SHARP ELECTRONICS CORPORATIION	05/15/23	05/15/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,900.00
						EQUIPMENT TOTALS:	12,062.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,062.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ILHAN OMAR—Con.							
					OFFICE TOTALS:		12,062.15
INTERN ALLOWANCES							
2023 HON. ILHAN OMAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,820.00	10,420.00
					INTERN ALLOWANCES TOTALS:	17,820.00	10,420.00
					OFFICE TOTALS:	17,820.00	10,420.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRUNFELT, GRACE	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,160.00
		OMAR, ELHAN	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,160.00
		RAJA, FATIMA	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		RAJPUT, AARON	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		2,940.00
		TAMAAMI, ASIA K.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		1,960.00
					PERSONNEL COMPENSATION TOTALS:		10,420.00
					INTERN ALLOWANCES TOTALS:		10,420.00
					OFFICE TOTALS:		10,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,607.32	25,469.50
					PERSONNEL COMPENSATION	555,649.11	277,426.10
					TRAVEL	45,823.35	35,484.94
					RENT, COMMUNICATION, UTILITIES	53,354.22	30,329.95
					PRINTING AND REPRODUCTION	23,757.98	20,812.48
					OTHER SERVICES	23,065.00	11,910.00
					SUPPLIES AND MATERIALS	4,799.65	2,164.27
					EQUIPMENT	1,162.84	514.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,219.47	404,112.08
					OFFICE TOTALS:	735,219.47	404,112.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		14,464.89
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8,710.89
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		2,357.62
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.55
					FRANKED MAIL TOTALS:		25,469.50
PERSONNEL COMPENSATION							
		ANDELIN, JENNIFER L.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00

			ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	2,790.00
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	2,160.00
			BRAKEY, NATHAN R.	04/01/23	05/31/23	STAFF ASSISTANT	7,500.00
			BRAKEY, NATHAN R.	06/01/23	06/30/23	CASEWORKER/STAFF ASSISTANT	3,750.00
			BRAVE, ZACK L.	04/01/23	06/30/23	PRESS ASSISTANT	12,500.01
			BROOM, KEELIE M.	04/01/23	06/11/23	CHIEF OF STAFF	30,091.66
			BROOM, KEELIE M.	06/01/23	06/11/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,616.67
			DAHLIN, MADELEINE	04/01/23	06/16/23	CONSTITUENT SERVICES REPRESENT	11,611.10
			DAHLIN, MADELEINE	06/01/23	06/16/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	458.33
			ERICKSON, OLIVIA A.	04/01/23	04/30/23	PART-TIME EMPLOYEE	2,375.00
			ERICKSON, OLIVIA A.	05/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	10,000.00
			HALL, EMMA K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	29,500.00
			HARMER, MIRIAM A.	04/01/23	06/09/23	COUNSEL/LEGISLATIVE DIRECTOR	24,916.66
			HARMER, MIRIAM A.	06/01/23	06/09/23	COUNSEL/LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,416.67
			JOHNSON, ALEXANDER A.	04/01/23	05/31/23	NORTHERN COMMUNITY OUTREACH DI	10,000.00
			JOHNSON, ALEXANDER A.	06/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	5,000.00
			LONSBERRY III, ALLEN L.	06/27/23	06/30/23	CHIEF OF STAFF	2,356.67
			MALLOY, MAXWELL T.	04/01/23	04/07/23	DIRECTOR OF OPERATIONS	1,555.56
			MALLOY, MAXWELL T.	04/01/23	04/07/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,222.22
			PETERSEN, LAUREN	04/01/23	04/16/23	LEGISLATIVE CORRESPONDENT	2,333.34
			PETERSEN, LAUREN	04/17/23	06/30/23	DIRECTOR OF OPERATIONS	13,361.12
			ROBERTSON, IAN S.	04/01/23	04/19/23	CONSTITUENT SERVICE MANAGER	3,536.11
			ROWE, CODY A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	18,624.99
			SAXTON, MIKEL C.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
			SWEETEN, HOLLY A.	04/01/23	06/30/23	COMMUNITY OUTREACH MANAGER	15,000.00
			SWIHART, KALYN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,500.00
						PERSONNEL COMPENSATION TOTALS:	277,426.10
		TRAVEL					
04-18	AP	01647892	JOHNSON, ALEXANDER A.	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	1,292.80
04-18	AP	01647892	JOHNSON, ALEXANDER A.	03/19/23	03/23/23	LODGING	1,223.63
04-18	AP	01649429	SWIHART, KALYN M.	03/19/23	03/22/23	MEALS	76.56
04-18	AP	01649429	SWIHART, KALYN M.	03/20/23	03/22/23	GASOLINE	60.26
04-18	AP	01649429	SWIHART, KALYN M.	03/19/23	03/23/23	TAXI/RIDE SHARE	88.63
04-20	AP	01641081	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	522.90
04-20	AP	01648407	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	157.40
04-20	AP	01648407	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	339.20
04-20	AP	01648407	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	522.90
04-20	AP	01648407	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	204.10
04-20	AP	01648407	CITIBANK GOV CARD SERVICE	03/20/23	03/22/23	LODGING	413.96
04-20	AP	01648407	CITIBANK GOV CARD SERVICE	03/19/23	03/20/23	CAR RENTAL	156.73
04-20	AP	01648407	CITIBANK GOV CARD SERVICE	03/20/23	03/22/23	CAR RENTAL	330.10
04-25	AP	01641136	SWEETEN, HOLLY A.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE	550.79
04-25	AP	01650396	HARMER, MIRIAM A.	03/31/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	60.00
04-25	AP	01650396	HARMER, MIRIAM A.	03/31/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	1,087.80
04-25	AP	01650396	HARMER, MIRIAM A.	04/03/23	04/08/23	LODGING	698.87
04-25	AP	01650396	HARMER, MIRIAM A.	04/05/23	04/10/23	MEALS	75.12
04-25	AP	01650396	HARMER, MIRIAM A.	04/03/23	04/11/23	CAR RENTAL	648.62
04-25	AP	01650396	HARMER, MIRIAM A.	04/07/23	04/11/23	GASOLINE	75.81
04-25	AP	01652113	BRAKEY, NATHAN R.	04/12/23	04/12/23	MEALS	23.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BURGESS OWENS—Con.								
04-25	AP	01652113	BRAKEY, NATHAN R.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		117.05
04-25	AP	01652261	ANDELIN, JENNIFER L.	01/11/23	03/30/23	PRIVATE AUTO MILEAGE		95.77
05-01	AP	01648406	CITI PCARD-WIFIONBOARD	03/23/23	04/22/23	WI-FI ON TRAVEL		49.95
05-01	AP	01654515	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-01	AP	01654515	CITIBANK GOV CARD SERVICE	03/19/23	03/20/23	LODGING		133.66
05-01	AP	01654521	SAXTON, MIKEL C.	04/04/23	04/20/23	PRIVATE AUTO MILEAGE		480.90
05-17	AP	01654513	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-17	AP	01654513	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		420.90
05-17	AP	01655920	SAXTON, MIKEL C.	04/26/23	04/27/23	LODGING		200.68
05-17	AP	01655922	PETERSEN, LAUREN	03/11/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		877.80
05-17	AP	01655922	PETERSEN, LAUREN	03/14/23	03/15/23	LODGING		163.02
05-17	AP	01655922	PETERSEN, LAUREN	03/11/23	03/15/23	TAXI/RIDE SHARE		62.12
05-18	AP	01657060	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,102.00
05-18	AP	01657060	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		420.90
05-18	AP	01657060	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		-522.90
05-18	AP	01657060	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-30	AP	01657395	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		522.90
05-30	AP	01657395	CITIBANK GOV CARD SERVICE	04/03/23	04/07/23	CAR RENTAL		316.53
06-01	AP	01657058	CITIBANK GOV CARD SERVICE	05/09/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		943.80
06-01	AP	01657058	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		522.90
06-01	AP	01657058	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		473.90
06-01	AP	01662462	SAXTON, MIKEL C.	05/09/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-01	AP	01662462	SAXTON, MIKEL C.	05/09/23	05/18/23	LODGING		2,588.04
06-01	AP	01662462	SAXTON, MIKEL C.	05/02/23	05/18/23	MEALS		252.23
06-01	AP	01662462	SAXTON, MIKEL C.	05/09/23	05/17/23	TAXI/RIDE SHARE		55.92
06-01	AP	01662462	SAXTON, MIKEL C.	05/09/23	05/18/23	PARKING		100.00
06-02	AP	01662712	BRAKEY, NATHAN R.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE		26.86
06-07	AP	01663819	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		522.90
06-12	AP	01664010	SAXTON, MIKEL C.	04/24/23	05/23/23	PRIVATE AUTO MILEAGE		250.93
06-12	AP	01664200	CITI PCARD-WIFIONBOARD	04/23/23	05/23/23	WI-FI ON TRAVEL		49.95
06-20	AP	01665377	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-20	AP	01665898	SAXTON, MIKEL C.	05/24/23	06/12/23	PRIVATE AUTO MILEAGE		205.41
06-20	AP	01665898	SAXTON, MIKEL C.	06/12/23	06/12/23	PARKING		4.05
06-21	AP	01664958	SWEETEN, HOLLY A.	04/03/23	04/21/23	LODGING		1,364.97
06-21	AP	01664958	SWEETEN, HOLLY A.	04/05/23	04/05/23	MEALS		38.10
06-21	AP	01664958	SWEETEN, HOLLY A.	05/29/23	05/29/23	MEALS		43.56
06-21	AP	01664958	SWEETEN, HOLLY A.	04/04/23	04/06/23	GASOLINE		126.51
06-21	AP	01664958	SWEETEN, HOLLY A.	03/01/23	05/30/23	PRIVATE AUTO MILEAGE		2,090.76
06-21	AP	01665271	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		9.30
06-21	AP	01665271	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		522.90
06-21	AP	01665271	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		522.90
06-22	AP	01657057	CITIBANK GOV CARD SERVICE	06/03/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		987.80
06-22	AP	01657057	CITIBANK GOV CARD SERVICE	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80

06-22	AP	01665376	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-28	AP	01671197	HON. BURGESS OWEN	01/01/23	01/31/23	LODGING	2,105.31
06-28	AP	01671197	HON. BURGESS OWEN	01/01/23	01/31/23	MEALS	127.09
06-28	AP	01671235	HON. BURGESS OWEN	02/01/23	02/28/23	LODGING	1,128.00
06-28	AP	01671235	HON. BURGESS OWEN	02/01/23	02/28/23	MEALS	97.77
06-28	AP	01671277	HON. BURGESS OWEN	03/01/23	03/31/23	LODGING	2,105.31
06-28	AP	01671277	HON. BURGESS OWEN	03/01/23	03/31/23	MEALS	56.73
06-28	AP	01671328	HON. BURGESS OWEN	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671328	HON. BURGESS OWEN	04/01/23	04/30/23	MEALS	34.65
						TRAVEL TOTALS:	35,484.94
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651091	BIGLERBROOK LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,825.00
04-18	AP	01648815	STARBOARD LLC	03/08/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL	2,181.19
04-19	AP	01649545	TELEPHONE TOWNHALL MEETING INC	04/05/23	04/05/23	FRANKABLE TELECOM/TELETOWNHALL	6,571.37
04-25	AP	01652113	BRAKEY, NATHAN R.	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	280.78
04-25	GL	MED0124310		03/27/23	03/27/23	HIR GRAPHICS (TRANSFER)	120.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	193.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-01	AP	01648406	CITI PCARD-COMCAST CABLE COMM	01/22/23	03/26/23	UTILITIES	304.34
05-16	AP	01659091	BIGLERBROOK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,825.00
05-17	AP	01656361	STARBOARD LLC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL	1,430.00
05-17	AP	01656362	STARBOARD LLC	01/20/23	01/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,430.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	191.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-30	AP	01657048	STARBOARD LLC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL	1,429.78
05-30	GL	MED0125241		05/12/23	05/15/23	HIR GRAPHICS (TRANSFER)	70.00
06-12	AP	01664200	CITI PCARD-COMCAST CABLE COMM	02/22/23	04/26/23	UTILITIES	304.42
06-12	AP	01664574	STARBOARD LLC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,596.10
06-16	AP	01665265	CITI PCARD-COMCAST CABLE COMM	03/22/23	05/26/23	UTILITIES	304.35
06-16	AP	01667098	BIGLERBROOK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,825.00
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)	390.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	192.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	557.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,329.95
		PRINTING AND REPRODUCTION					
04-13	AP	01649647	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	AP	01648814	LAURENS GROUP	03/01/23	03/31/23	FRANKABLE PRINTING & REPROD	500.00
04-25	GL	MED0124310		03/31/23	04/03/23	PHOTOGRAPHIC (TRANSFER)	21.00
05-02	AP	01650225	REACH CONSULTING LLC	03/10/23	03/10/23	FRANKABLE PRINTING & REPROD	16,244.98
05-17	AP	01657047	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	114.00
05-30	AP	01662634	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-12	AP	01664200	CITI PCARD-YESCO OUTDOOR MEDIA	04/03/23	05/14/23	ADVERTISEMENTS	3,825.00
						PRINTING AND REPRODUCTION TOTALS:	20,812.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BURGESS OWENS—Con.								
		OTHER SERVICES						
04-16	AP	01650869	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651162	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-19	AP	01649544	INDIGOVERN LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-16	AP	01658871	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659162	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-18	AP	01657241	INDIGOVERN LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01666878	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667169	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-20	AP	01665564	INDIGOVERN LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		11,910.00
		SUPPLIES AND MATERIALS						
04-25	AP	01641136	SWEETEN, HOLLY A.	01/12/23	01/12/23	FOOD & BEVERAGE		20.00
04-25	AP	01652261	ANDELIN, JENNIFER L.	01/11/23	01/11/23	FOOD & BEVERAGE		25.00
04-27	AP	01655528	CDW GOVERNMENT LLC	04/11/23	04/11/23	SOFTWARE LESS THAN $500		157.60
05-01	AP	01648406	CITI PCARD-AMAZON.COM HD3JS16O1 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		75.89
05-01	AP	01648406	CITI PCARD-AMZN MKTP US HC8KB31Q0 AM	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		11.65
05-01	AP	01648406	CITI PCARD-AMZN MKTP US HC92P51E0 AM	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		9.99
05-01	AP	01648406	CITI PCARD-CULLIGAN BOTTLED WATER OF	01/30/23	01/30/23	WATER		258.95
05-01	AP	01648406	CITI PCARD-OMNI BUSINESS SYSTEMS - F	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		29.00
05-01	AP	01648406	CITI PCARD-REMARKABLE	03/24/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		3.21
05-01	AP	01653919	SAXTON, MIKEL C.	04/14/23	04/14/23	FOOD & BEVERAGE		154.54
05-01	AP	01654276	BRAKEY, NATHAN R.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		42.90
05-01	AP	01654521	SAXTON, MIKEL C.	04/21/23	04/21/23	FOOD & BEVERAGE		79.14
05-01	AP	01654521	SAXTON, MIKEL C.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		55.62
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		260.56
06-02	AP	01662712	BRAKEY, NATHAN R.	05/04/23	05/04/23	WATER		27.66
06-02	AP	01662712	BRAKEY, NATHAN R.	05/23/23	05/23/23	FOOD & BEVERAGE		44.64
06-02	AP	01662712	BRAKEY, NATHAN R.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		13.03
06-12	AP	01664010	SAXTON, MIKEL C.	05/31/23	05/31/23	FOOD & BEVERAGE		101.00
06-12	AP	01664200	CITI PCARD-AMZN Mktp US HF0DX9FE1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		17.02
06-12	AP	01664200	CITI PCARD-AMZN Mktp US HF54H4422	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		22.85
06-12	AP	01664200	CITI PCARD-REMARKABLE	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		3.21
06-16	AP	01665186	CITI PCARD-AMZN Mktp US HS8VT9RZ0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		3.99
06-16	AP	01665186	CITI PCARD-AMZN Mktp US HS9Q42581	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		122.96
06-16	AP	01665186	CITI PCARD-AMZN Mktp US HV27K14X2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		90.41
06-16	AP	01665186	CITI PCARD-AMZN Mktp US HY26R9CJ2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		29.96
06-16	AP	01665263	CITI PCARD-CULLIGAN BOTTLED WATER OF	04/01/23	04/30/23	WATER		59.95
06-16	AP	01665265	CITI PCARD-Amazon.com 672U57IP3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		34.96
06-16	AP	01665265	CITI PCARD-Amazon.com ZK4PM9C43	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		62.24
06-16	AP	01665265	CITI PCARD-CULLIGAN BOTTLED WATER OF	05/01/23	05/31/23	WATER		59.95
06-16	AP	01665265	CITI PCARD-REMARKABLE	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		3.21

06-20	AP	01665898	SAXTON, MIKEL C.	06/02/23	06/02/23	FOOD & BEVERAGE		105.89
06-21	AP	01664958	SWEETEN, HOLLY A.	03/16/23	03/16/23	FOOD & BEVERAGE		30.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		276.29
						SUPPLIES AND MATERIALS TOTALS:		2,164.27
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		216.00
05-31	GL	MNT0125240		05/01/23	05/19/23	MAINTENANCE / REPAIRS		58.84
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		120.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		514.84
						OFFICE EXPENSES OF MEMBERS TOTALS:		404,112.08
						OFFICE TOTALS:		404,112.08
2022 HON. BURGESS OWENS								
	OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES						
06-22	AP	01665560	DICKINSON WRIGHT PLLC	09/06/22	09/22/22	NON-TECHNOLOGY SERVICE CONTR		324.00
06-23	AP	01665562	DICKINSON WRIGHT PLLC	05/04/22	05/16/22	NON-TECHNOLOGY SERVICE CONTR		2,476.50
06-23	AP	01665563	DICKINSON WRIGHT PLLC	04/21/22	04/21/22	NON-TECHNOLOGY SERVICE CONTR		212.50
						OTHER SERVICES TOTALS:		3,013.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,013.00
						OFFICE TOTALS:		3,013.00
INTERN ALLOWANCES								
2023 HON. BURGESS OWENS								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,319.98	8,573.32
						INTERN ALLOWANCES TOTALS:	17,319.98	8,573.32
						OFFICE TOTALS:	17,319.98	8,573.32
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BEE, JACKSON T.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,453.33
			CLEMENTS, MADELINE S.	04/01/23	04/13/23	PAID INTERN - HOUSE PROGRAM		693.33
			DIXSON, KEIMON M.	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,110.00
			KELLEY, LONDON C.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,453.33
			MCEUEN, ABIGAIL P.	04/01/23	04/13/23	PAID INTERN - HOUSE PROGRAM		693.33
			MCNEILL, SADIE B.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,170.00
						PERSONNEL COMPENSATION TOTALS:		8,573.32
						INTERN ALLOWANCES TOTALS:		8,573.32
						OFFICE TOTALS:		8,573.32
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STEVEN M. PALAZZO								
	OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES						
04-13	AP	X0064843	ACE DATA STORAGE	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEVEN M. PALAZZO—Con.							
04-13	AP X0064846	ACE DATA STORAGE	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		90.00
					OTHER SERVICES TOTALS:		300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
					OFFICE TOTALS:		300.00
2023 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,092.34	789.67
					PERSONNEL COMPENSATION	722,760.00	395,723.89
					TRAVEL	1,571.24	1,357.24
					RENT, COMMUNICATION, UTILITIES	34,894.01	19,053.98
					PRINTING AND REPRODUCTION	218.68	41.18
					OTHER SERVICES	15,267.50	9,297.50
					SUPPLIES AND MATERIALS	17,273.80	14,612.74
					EQUIPMENT	1,322.66	674.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,400.23	441,550.86
					OFFICE TOTALS:	794,400.23	441,550.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		728.46
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		81.56
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-9.80
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:		789.67
PERSONNEL COMPENSATION							
		BRIGGS, LAURA A.	01/03/23	06/30/23	SCHEDULER/DISTRICT FIELD REPRE		21,458.34
		CATANIA, TYLER A.	01/03/23	06/30/23	STAFF ASSISTANT		16,208.34
		CHULAK,DANIEL	01/03/23	06/30/23	DIGITAL MANAGER/LEGISLATIVE AI		18,208.32
		DAVIS, JAEL N.	01/03/23	06/30/23	DIRECTOR OF OUTREACH		22,458.33
		FITZSIMMONS, LIAM M.	01/03/23	06/30/23	CHIEF OF STAFF		47,458.32
		GRISTINA,ALEXANDER P	01/03/23	06/30/23	LEGISLATIVE ASSISTANT		20,583.33
		HAIDER, SAMAN F.	01/03/23	06/30/23	SCHEDULER/LEGISLATIVE AIDE		16,833.33
		JIMENEZ, JORGE	01/03/23	06/30/23	STAFF ASSISTANT		14,958.33
		JOHNSON,JAMES O	01/03/23	06/30/23	LEGISLATIVE DIRECTOR		28,708.32
		KLASS, MARISSA R.	04/01/23	06/30/23	STAFF ASSISTANT		14,973.95
		MALDONADO, ALEXANDRA	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		26,708.34
		MASTRANGELO, DAVID W.	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		MONTEKIO,MATTHEW B	04/01/23	06/30/23	DISTRICT DIRECTOR		37,958.34
		PETERSON, MIRANDA J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,458.32
		PIDO, ETHAN J.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		16,833.33
		REBSCHER, DAWN	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		25,458.33
		TAFUR, RAFAEL	02/01/23	06/30/23	DISTRICT FIELD REPRESENTATIVE/		11,750.00

			WERDEN,MARY K	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	28,708.32
						PERSONNEL COMPENSATION TOTALS:	395,723.89
		TRAVEL					
04-17	AP	X0063407	DAVIS, JAEL N.	03/20/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	92.00
04-17	AP	X0063407	DAVIS, JAEL N.	03/20/23	03/24/23	LODGING	670.32
05-03	AP	X0068273	JOHNSON, JAMES O.	04/19/23	04/19/23	TAXI/RIDE SHARE	32.00
05-22	AP	X0069301	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP	212.00
05-22	AP	X0073176	KLASS, MARISSA R.	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	129.00
06-02	AP	X0075116	MALDONADO, ALEXANDRA	05/04/23	05/04/23	NON-AIRFARE COMMERCIAL TRANSP	32.50
06-02	AP	X0075116	MALDONADO, ALEXANDRA	05/04/23	05/04/23	TAXI/RIDE SHARE	58.14
06-02	AP	X0075329	DAVIS, JAEL N.	05/20/23	05/20/23	MEALS	19.04
06-02	AP	X0075329	DAVIS, JAEL N.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	43.24
06-02	AP	X0075329	DAVIS, JAEL N.	05/19/23	05/19/23	PARKING	28.00
06-02	AP	X0075329	DAVIS, JAEL N.	05/19/23	05/19/23	TOLLS	16.00
06-15	AP	X0079444	FITZSIMMONS, LIAM M.	06/07/23	06/07/23	PARKING	25.00
						TRAVEL TOTALS:	1,357.24
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0053686	CITIBANK -FREE CONFERENCE CALL GLOB	01/29/23	02/27/23	UTILITIES	3.95
04-12	AP	X0063482	OPTIMUM	04/01/23	04/30/23	UTILITIES	312.41
04-16	AP	01650501	LONG BRANCH ENTERPRISE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	144.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,297.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	14.96
04-27	AP	X0061006	CITIBANK -FREE CONFERENCE CALL GLOB	02/28/23	03/27/23	UTILITIES	3.95
04-27	AP	X0061006	CITIBANK -UPS 1ZTHP8532420004618	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	43.10
04-27	AP	X0067617	PSEG CO	03/15/23	04/14/23	UTILITIES	210.43
04-28	AP	01655734	THE PARKING AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE PARKING	170.00
05-04	AP	01656675	VERIZON	03/01/23	03/31/23	UTILITIES	314.59
05-08	AP	X0069693	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES	75.00
05-11	AP	X0072144	OPTIMUM	05/01/23	05/31/23	UTILITIES	312.01
05-11	AP	X0072145	COMCAST	04/01/23	04/30/23	UTILITIES	153.92
05-16	AP	01658505	LONG BRANCH ENTERPRISE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-16	AP	01659867	THE PARKING AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE PARKING	170.00
05-16	AP	X0073109	VERIZON	04/01/23	04/30/23	UTILITIES	321.34
05-22	AP	X0068654	CITIBANK -FREE CONFERENCE CALL GLOB	03/28/23	04/27/23	UTILITIES	3.95
05-24	AP	X0075159	COMCAST	04/03/23	05/31/23	UTILITIES	152.99
05-24	AP	X0075164	PSEG CO	04/14/23	05/15/23	UTILITIES	206.26
05-24	AP	X0075165	COMCAST	04/15/23	05/14/23	UTILITIES	135.51
05-24	AP	X0075166	COMCAST	05/15/23	06/14/23	UTILITIES	135.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	144.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,029.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	18.26
06-02	AP	X0077365	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	75.00
06-14	AP	X0079206	OPTIMUM	06/01/23	06/30/23	UTILITIES	312.21
06-16	AP	01666516	LONG BRANCH ENTERPRISE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-16	AP	01667872	THE PARKING AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE PARKING	185.00
06-28	AP	X0082240	VERIZON	05/01/23	06/30/23	UTILITIES	317.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK PALLONE, JR.—Con.								
06-28	AP	X0082244	COMCAST	05/24/23	06/30/23	UTILITIES		163.92
06-28	AP	X0082246	COMCAST	06/15/23	07/14/23	UTILITIES		137.54
06-28	AP	X0082248	PSEG CO	05/15/23	06/14/23	UTILITIES		282.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		144.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,034.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		15.56
06-30	AP	X0076265	CITIBANK -FREE CONFERENCE CALL GLOB	04/29/23	05/28/23	UTILITIES		3.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,053.98
		PRINTING AND REPRODUCTION						
04-11	AP	X0063481	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-20	AP	X0079968	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		3.18
						PRINTING AND REPRODUCTION TOTALS:		41.18
		OTHER SERVICES						
04-16	AP	01651362	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-27	AP	X0067615	ELIAS LAW GROUP LLP	03/16/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR		93.50
05-16	AP	01659365	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	X0075160	ELIAS LAW GROUP LLP	04/18/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		136.00
06-01	AP	X0075161	MIDDLESEX COLLEGE	05/13/23	05/13/23	TECHNOLOGY SERVICE CONTRACTS		360.00
06-15	AP	X0079245	CAROL D ERTEL	03/01/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-16	AP	01667370	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-26	AP	X0082243	ELIAS LAW GROUP LLP	05/12/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		238.00
						OTHER SERVICES TOTALS:		9,297.50
		SUPPLIES AND MATERIALS						
04-04	AP	X0053686	CITIBANK -AMAZON.COM HX8QK12E2 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		79.99
04-04	AP	X0053686	CITIBANK -AMZN Mktp US	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		-21.99
04-04	AP	X0053686	CITIBANK -AMZN Mktp US	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		-167.61
04-04	AP	X0053686	CITIBANK -AMZN Mktp US BT4544S13	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		167.61
04-04	AP	X0053686	CITIBANK -AMZN Mktp US HE1DF6N81	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		151.59
04-04	AP	X0053686	CITIBANK -AMZN Mktp US HE86D5JG1	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		9.99
04-04	AP	X0053686	CITIBANK -AMZN Mktp US HP8JA7WU0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		152.63
04-04	AP	X0053686	CITIBANK -AMZN Mktp US PV6MQ87Y3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		84.94
04-04	AP	X0053686	CITIBANK -LEGISTORM LLC	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-04	AP	X0053686	CITIBANK -PMTNJ.COM	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		10.00
04-04	AP	X0053686	CITIBANK -VERIZON WRLS D6248-01	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		52.48
04-10	AP	01649173	STERLING COMPUTERS CORPORATION	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		4,589.68
04-12	AP	X0063491	READYREFRESH BLUETRITON BRANDS INC	02/23/23	03/22/23	WATER		52.99
04-12	AP	X0063495	READYREFRESH BLUETRITON BRANDS INC	02/23/23	03/22/23	WATER		19.99
04-20	AP	X0065871	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		23.25
04-27	AP	X0061006	CITIBANK -LEGISTORM LLC	02/11/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-27	AP	X0061006	CITIBANK -PMTNJ.COM	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L		10.00
04-28	AP	X0065864	FIRESIDE 21 LLC	04/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,750.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00

05-03	AP	X0069694	READYREFRESH BLUETRITON BRANDS INC	03/23/23	04/22/23	WATER		92.82
05-11	AP	X0072147	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER		23.25
05-22	AP	X0068654	CITIBANK -Amazon.com HV9OO5SU1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		139.87
05-22	AP	X0068654	CITIBANK -LEGISTORM LLC	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-22	AP	X0068654	CITIBANK -PMTNJ.COM	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		10.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		72.27
06-01	AP	X0075163	MOMENTUM HOSPITALITY MC LLC	05/13/23	05/13/23	FOOD & BEVERAGE		636.00
06-14	AP	X0079183	READYREFRESH BLUETRITON BRANDS INC	04/23/23	05/22/23	WATER		72.92
06-14	AP	X0079188	READYREFRESH BLUETRITON BRANDS INC	04/23/23	05/22/23	WATER		72.99
06-14	AP	X0079195	READYREFRESH BLUETRITON BRANDS INC	03/23/23	04/22/23	WATER		52.99
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		66.56
06-30	AP	X0076265	CITIBANK -AMZN Mktp US OM3TP2D83	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		85.00
06-30	AP	X0076265	CITIBANK -CANVA I03781-25365796	05/10/23	06/09/23	SOFTWARE LESS THAN $500		119.40
06-30	AP	X0076265	CITIBANK -LEGISTORM LLC	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP	X0076265	CITIBANK -PMTNJ.COM	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		10.00
06-30	AP	X0076265	CITIBANK -SQ SOUK	05/11/23	05/11/23	FOOD & BEVERAGE		184.45
						SUPPLIES AND MATERIALS TOTALS:		14,612.74
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		216.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		216.00
06-15	AP	X0079266	T & G INDUSTRIES INC	05/23/23	05/23/23	MAINTENANCE / REPAIRS		26.66
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		674.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,550.86
						OFFICE TOTALS:		441,550.86

2022 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-05	AP	01648936	CITIBANK	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-535.12
04-10	AP	01649173	STERLING COMPUTERS CORPORATION	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		1,147.42
04-26	AP	01654889	GOVCONNECTION INC	01/06/23	01/06/23	SOFTWARE LESS THAN $500 QTY - 20		9,500.00
06-01	AP	01664109	CITIBANK	12/29/22	01/28/23	SOFTWARE LESS THAN $500		-3.95
						SUPPLIES AND MATERIALS TOTALS:		10,108.35
		EQUIPMENT						
04-05	AP	01648936	CITIBANK	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		535.12
04-10	AP	01649173	STERLING COMPUTERS CORPORATION	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,143.78
04-28	AP	01655688	STERLING COMPUTERS CORPORATION	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,804.54
05-16	AP	01658101	STERLING COMPUTERS CORPORATION	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,804.54
06-01	AP	01664109	CITIBANK	12/29/22	01/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		3.95
						EQUIPMENT TOTALS:		53,291.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,400.28
						OFFICE TOTALS:		63,400.28

INTERN ALLOWANCES
2023 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,950.00	5,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. FRANK PALLONE, JR.—Con.							
					INTERN ALLOWANCES TOTALS:	11,950.00	5,700.00
					OFFICE TOTALS:	11,950.00	5,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN, JESSIE	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		FAY, AOIBHINN O.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		633.33
		KEELEN, GENEVIEVE R.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
		LEMDANI, KAMIL	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
		LOPEZ-ORTIZ, DAISY	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		633.33
		MARTIN, CARA	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -		616.67
		MEADE III, FRANCIS W.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		1,166.67
		MIRYALA, SANJANA	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		316.67
					PERSONNEL COMPENSATION TOTALS:		5,700.00
					INTERN ALLOWANCES TOTALS:		5,700.00
					OFFICE TOTALS:		5,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-37.30	10.50
					PERSONNEL COMPENSATION	510,722.21	307,777.79
					TRAVEL	22,096.21	12,662.61
					RENT, COMMUNICATION, UTILITIES	30,809.19	17,472.66
					PRINTING AND REPRODUCTION	855.17	805.67
					OTHER SERVICES	22,200.00	5,850.00
					SUPPLIES AND MATERIALS	17,172.54	12,780.94
					EQUIPMENT	10,867.98	3,820.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,686.00	361,181.15
					OFFICE TOTALS:	614,686.00	361,181.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		50.77
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-25.15
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-14.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		28.38
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-29.00
					FRANKED MAIL TOTALS:		10.50
PERSONNEL COMPENSATION							
		AMASON,VIRGINIA S	04/01/23	06/30/23	COMMUNITY OUTREACH COORDINATOR		22,500.00
		ARNOLD, ELIZABETH K.	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,250.00

			BAYLES, CHRISTOPHER A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	8,750.01
			BELL, MARY M.	04/01/23	06/30/23	SCHEDULER	24,999.99
			BUNN, DAVIS W.	04/01/23	06/30/23	LEGISLATIVE AIDE	22,500.00
			BUTLER, JENNIFER L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,999.99
			CHAPMAN, GRACE A.	05/20/23	06/30/23	CASEWORKER	5,694.45
			COOK, KRISTOPHER D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	8,750.01
			COOK, LAUREN E.	05/12/23	06/30/23	STAFF ASSISTANT	7,486.11
			DAWSON, ALEXANDRIA H.	04/01/23	06/30/23	PRESS ASSISTANT	23,750.01
			HILL, JOHN R.	06/12/23	06/30/23	PART-TIME EMPLOYEE	791.67
			KELLY,CARI R	04/01/23	06/30/23	EDITOR IN CHIEF	18,750.00
			LIGON, JOHN L.	04/01/23	06/30/23	CHIEF ECONOMIST	24,999.99
			NANNIS, ASHLEY B.	04/17/23	06/30/23	RESEARCH ASSISTANT	11,305.55
			ORLASKI, JOSHUA J.	04/01/23	06/30/23	POLICY ADVISOR	20,000.01
			PARK, NELSON	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	24,999.99
			SMITH, WILLIAM D.	04/01/23	06/30/23	CHIEF OF STAFF	5,000.01
			VICE,ETHAN	04/01/23	06/30/23	DISTRICT DIRECTOR	31,500.00
			WALL,KELSEY V	04/01/23	06/30/23	SENIOR POLICY ADVISOR	1,250.01
			WEAVER,DENISE W	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	23,499.99
						PERSONNEL COMPENSATION TOTALS:	307,777.79
		TRAVEL					
04-11	AP	X0053562	VICE,ETHAN	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	469.00
04-11	AP	X0053562	VICE,ETHAN	03/10/23	03/10/23	PARKING	11.00
04-12	AP	X0062363	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	462.90
04-12	AP	X0062363	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	666.20
04-12	AP	X0062363	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	326.90
04-12	AP	X0062363	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	596.20
04-12	AP	X0062363	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	366.20
04-12	AP	X0062363	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	993.10
04-12	AP	X0062363	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-339.30
04-17	AP	X0058538	HON GARY J PALMER	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	229.93
04-19	AP	X0064746	WEAVER, DENISE W.	03/09/23	03/17/23	PRIVATE AUTO MILEAGE	100.22
05-01	AP	X0067597	COOK, KRISTOPHER D.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	23.53
05-08	AP	X0064433	HON GARY J PALMER	04/12/23	04/13/23	PRIVATE AUTO MILEAGE	54.37
05-11	AP	X0069017	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	326.90
05-11	AP	X0069017	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	326.90
05-11	AP	X0069017	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	666.20
05-11	AP	X0069017	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	326.90
05-16	AP	X0054984	VICE,ETHAN	04/05/23	04/24/23	PRIVATE AUTO MILEAGE	161.16
05-16	AP	X0054984	VICE,ETHAN	04/13/23	04/13/23	PARKING	20.00
05-16	AP	X0069081	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	1,563.58
05-16	AP	X0069081	CITIBANK	04/12/23	04/12/23	MEALS	100.29
05-16	AP	X0069081	CITIBANK	04/12/23	04/12/23	CAR RENTAL	278.12
05-16	AP	X0069081	CITIBANK	04/12/23	04/12/23	GASOLINE	16.85
05-19	AP	X0073708	WEAVER, DENISE W.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	22.93
05-24	AP	X0058039	VICE,ETHAN	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0058039	VICE,ETHAN	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	491.80
05-24	AP	X0058039	VICE,ETHAN	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0058039	VICE,ETHAN	05/10/23	05/12/23	LODGING	598.30
05-24	AP	X0058039	VICE,ETHAN	05/10/23	05/10/23	MEALS	32.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARY J. PALMER—Con.								
05-24	AP	X0058039	VICE,ETHAN	05/11/23	05/11/23	MEALS		67.52
05-24	AP	X0058039	VICE,ETHAN	05/12/23	05/12/23	MEALS		20.70
05-24	AP	X0058039	VICE,ETHAN	05/10/23	05/10/23	TAXI/RIDE SHARE		61.69
05-24	AP	X0058039	VICE,ETHAN	05/11/23	05/11/23	TAXI/RIDE SHARE		22.25
05-24	AP	X0058039	VICE,ETHAN	05/12/23	05/12/23	TAXI/RIDE SHARE		64.04
05-24	AP	X0058039	VICE,ETHAN	05/12/23	05/12/23	PARKING		35.00
05-24	AP	X0071615	WEAVER, DENISE W.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE		54.37
06-06	AP	X0076129	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-06	AP	X0076129	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-06	AP	X0076129	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-06	AP	X0076129	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		462.90
06-06	AP	X0076129	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-06	AP	X0076129	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		445.40
06-06	AP	X0076129	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-06	AP	X0076129	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-08	AP	X0066488	VICE,ETHAN	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		464.44
06-26	AP	X0077592	WEAVER, DENISE W.	05/03/23	05/18/23	PRIVATE AUTO MILEAGE		49.78
						TRAVEL TOTALS:		12,662.61
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0061066	CITIBANK -Spectrum	03/01/23	03/30/23	UTILITIES		445.50
04-12	AP	X0061066	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		146.49
04-16	AP	01650502	GRANDVIEW I	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,141.64
05-16	AP	01658506	GRANDVIEW I	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
05-16	AP	X0068899	CITIBANK -Spectrum	03/31/23	04/30/23	UTILITIES		445.50
05-16	AP	X0068899	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		146.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		136.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,452.55
06-07	AP	X0076539	CITIBANK -Spectrum	05/01/23	05/30/23	UTILITIES		445.50
06-07	AP	X0076539	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		146.38
06-16	AP	01666517	GRANDVIEW I	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		37.91
06-26	GL	GLA0125823		06/01/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		37.87
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,313.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,472.66
		PRINTING AND REPRODUCTION						
04-12	AP	X0064240	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-14	AP	X0064247	SHARP ELECTRONICS CORPORATION	12/30/22	03/31/23	NON-FRANKABLE PRINTING & REPRO		23.17

04-26	AP	X0064232	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	X0070435	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-05	AP	X0070873	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	67.50
05-05	AP	X0070875	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-22	AP	X0070434	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	441.00
06-02	AP	X0077676	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	805.67
		OTHER SERVICES					
04-16	AP	01651470	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01659473	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01667477	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	5,850.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0053562	VICE,ETHAN	03/10/23	03/10/23	FOOD & BEVERAGE	10.00
04-11	AP	X0053562	VICE,ETHAN	03/14/23	03/14/23	FOOD & BEVERAGE	25.00
04-11	AP	X0053562	VICE,ETHAN	03/23/23	03/23/23	FOOD & BEVERAGE	20.00
04-12	AP	X0061066	CITIBANK -AMAZON.COM H78FN1Q41 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	69.99
04-12	AP	X0061066	CITIBANK -AMAZON.COM HG9I245D2 AMZN	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	39.95
04-12	AP	X0061066	CITIBANK -AMZN Mktp US HG8XZ3K31	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	44.17
04-12	AP	X0061066	CITIBANK -D J WALL-ST-JOURNAL	03/07/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	190.77
04-12	AP	X0061066	CITIBANK -PIELKE-SUBSTACK	03/27/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L	200.00
04-12	AP	X0061066	CITIBANK -QUENCH USA, INC.	03/01/23	05/31/23	WATER	143.10
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-56.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	134.31
05-15	AP	X0071518	BELL, MARY M.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	43.97
05-16	AP	X0054984	VICE,ETHAN	04/05/23	04/05/23	FOOD & BEVERAGE	30.00
05-16	AP	X0054984	VICE,ETHAN	04/11/23	04/11/23	FOOD & BEVERAGE	25.00
05-16	AP	X0054984	VICE,ETHAN	04/20/23	04/20/23	FOOD & BEVERAGE	35.00
05-16	AP	X0054984	VICE,ETHAN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	13.13
05-16	AP	X0068899	CITIBANK -DUCK DONUTS SPRINGFIELD	03/29/23	03/29/23	FOOD & BEVERAGE	131.17
05-16	AP	X0068899	CITIBANK -WAL-MART #5227	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	19.51
05-17	AP	X0071513	BELL, MARY M.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	16.99
05-24	AP	X0071615	WEAVER, DENISE W.	04/06/23	04/06/23	FOOD & BEVERAGE	20.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	259.85
05-31	AP	X0072787	BELL, MARY M.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	9.38
06-07	AP	01665024	GOVCONNECTION INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	866.59
06-07	AP	X0076539	CITIBANK -AMZN Mktp US LX29W3HJ3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	37.01
06-07	AP	X0076539	CITIBANK -GIANT 0756	05/24/23	05/24/23	FOOD & BEVERAGE	8.80
06-07	AP	X0076539	CITIBANK -GIANT 0783	05/24/23	05/24/23	FOOD & BEVERAGE	19.17
06-08	AP	X0066488	VICE,ETHAN	05/02/23	05/02/23	FOOD & BEVERAGE	70.00
06-08	AP	X0074454	POLITICO LLC	05/30/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	10,243.10
06-26	AP	X0077592	WEAVER, DENISE W.	05/18/23	05/18/23	FOOD & BEVERAGE	20.80
06-26	AP	X0077592	WEAVER, DENISE W.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	18.63
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	195.55
						SUPPLIES AND MATERIALS TOTALS:	12,780.94
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	274.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GARY J. PALMER—Con.							
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		274.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		274.00
06-30	GL RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,998.98
					EQUIPMENT TOTALS:		3,820.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,181.15
					OFFICE TOTALS:		361,181.15
2022 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-06	GL AMM0123854		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-78.00
					EQUIPMENT TOTALS:		-78.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-78.00
					OFFICE TOTALS:		-78.00
INTERN ALLOWANCES							
2023 HON. GARY J. PALMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,499.99	5,499.99
					INTERN ALLOWANCES TOTALS:	5,499.99	5,499.99
					OFFICE TOTALS:	5,499.99	5,499.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEESE, EMILY G.	05/08/23	06/21/23	PAID INTERN - HOUSE PROGRAM		1,833.33
		DILL, CONNOR D.	05/08/23	06/21/23	PAID INTERN - HOUSE PROGRAM		1,833.33
		MELLYNCHUK, VANESSA L.	05/08/23	06/21/23	PAID INTERN - HOUSE PROGRAM		1,833.33
					PERSONNEL COMPENSATION TOTALS:		5,499.99
					INTERN ALLOWANCES TOTALS:		5,499.99
					OFFICE TOTALS:		5,499.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JIMMY PANETTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,125.50	19,785.25
					PERSONNEL COMPENSATION	676,011.06	343,233.30
					TRAVEL	48,269.37	40,084.02
					RENT, COMMUNICATION, UTILITIES	61,275.36	42,169.34
					PRINTING AND REPRODUCTION	52,538.70	50,870.21
					OTHER SERVICES	17,920.02	11,980.02
					SUPPLIES AND MATERIALS	16,073.83	11,373.03
					EQUIPMENT	755.97	422.55

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,969.81	519,917.72
						OFFICE TOTALS:	912,969.81	519,917.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		190.76
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-118.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-64.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,019.38
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		18,771.11
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.55
						FRANKED MAIL TOTALS:		19,785.25
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			BAROS-KABLER, ALLYSON J.	04/01/23	04/28/23	STAFF ASSISTANT		3,888.89
			CUOMO, JASON T.	04/01/23	06/30/23	STAFF ASSISTANT		8,177.77
			DANN, RACHEL J.	04/01/23	06/30/23	DISTRICT DIRECTOR		30,000.00
			DAVISON, ERIN E.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS, DISTRI		17,499.99
			DENNIN,MARK E	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		31,250.01
			ELIZONDO, TREY S.	04/01/23	06/30/23	AGRICULTURE LEGISLATIVE ASSIST		15,750.00
			FAIRLESS, TAYLOR R.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		17,750.00
			GARCIA MARQUEZ, ALYSSA I.	05/01/23	06/30/23	CONGRESSIONAL AIDE		7,666.66
			GARCIA,EMMANUEL	04/01/23	06/30/23	SANTA CRUZ REGIONAL MANAGER		18,750.00
			GUERRERO, XOCHITL	04/01/23	06/30/23	CONGRESSIONAL AIDE		12,500.01
			JACOBSON, ELIZABETH H.	04/01/23	06/30/23	LEG. CORR/LEG. ASSISTANT		15,000.00
			MCKEON,SEAMUS M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,750.00
			MUNOZ-HERNANDEZ, BERTHA	04/01/23	06/30/23	CONGRESSIONAL AIDE		21,249.99
			NAMBO, VICTOR	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
			REPASS, KENT-HARRIS R.	04/01/23	06/30/23	CONGRESSIONAL AIDE		13,749.99
			ROTH, ALEXA J.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		21,500.01
			SPIRO,PETER M	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
			UNKENHOLZ, CHRISTIAN D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,999.99
			ZANNOTTI, DIANE L.	04/01/23	06/30/23	CONGRESSIONAL AIDE		13,749.99
						PERSONNEL COMPENSATION TOTALS:		343,233.30
		TRAVEL						
04-03	AP	X0057064	CITIBANK	01/29/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		520.60
04-03	AP	X0057064	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		520.60
04-03	AP	X0057064	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-387.30
04-03	AP	X0057064	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		531.20
04-03	AP	X0057064	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		576.20
04-03	AP	X0057064	CITIBANK	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-03	AP	X0057064	CITIBANK	01/12/23	01/23/23	CAR RENTAL		935.34
04-03	AP	X0057064	CITIBANK	01/27/23	01/29/23	CAR RENTAL		377.84
04-03	AP	X0057064	CITIBANK	02/02/23	02/04/23	CAR RENTAL		289.95
04-03	AP	X0057064	CITIBANK	02/11/23	02/26/23	CAR RENTAL		1,245.44
04-13	AP	X0062869	SPIRO, PETER M.	04/04/23	04/04/23	PARKING		2.30
04-17	AP	X0058051	REPASS, KENT-HARRIS R.	03/04/23	03/20/23	PRIVATE AUTO MILEAGE		62.14
04-17	AP	X0058051	REPASS, KENT-HARRIS R.	03/16/23	03/16/23	PARKING		12.00
04-20	AP	X0055009	DAVISON, ERIN E.	03/01/23	03/21/23	PRIVATE AUTO MILEAGE		519.70

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JIMMY PANETTA—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	AP X0066222	ELIZONDO, TREY S.	02/22/23	02/22/23	MEALS		6.00
04-25	AP X0066222	ELIZONDO, TREY S.	03/27/23	03/27/23	TAXI/RIDE SHARE		26.86
04-25	AP X0066222	ELIZONDO, TREY S.	04/17/23	04/17/23	TAXI/RIDE SHARE		35.20
04-25	AP X0066222	ELIZONDO, TREY S.	02/22/23	02/24/23	PARKING		38.62
04-26	AP X0065913	SPIRO, PETER M.	04/15/23	04/16/23	LODGING		145.85
04-26	AP X0065913	SPIRO, PETER M.	04/10/23	04/10/23	MEALS		16.32
04-26	AP X0065913	SPIRO, PETER M.	04/11/23	04/11/23	MEALS		58.05
04-26	AP X0065913	SPIRO, PETER M.	04/13/23	04/13/23	MEALS		6.19
04-26	AP X0065913	SPIRO, PETER M.	04/16/23	04/16/23	MEALS		21.77
04-26	AP X0065913	SPIRO, PETER M.	04/10/23	04/16/23	CAR RENTAL		440.34
04-26	AP X0065913	SPIRO, PETER M.	04/11/23	04/11/23	GASOLINE		36.88
04-26	AP X0065913	SPIRO, PETER M.	04/12/23	04/12/23	GASOLINE		48.89
04-26	AP X0065913	SPIRO, PETER M.	04/15/23	04/15/23	GASOLINE		36.54
04-26	AP X0065913	SPIRO, PETER M.	04/16/23	04/16/23	GASOLINE		18.44
04-26	AP X0065913	SPIRO, PETER M.	04/10/23	04/10/23	TAXI/RIDE SHARE		47.87
04-26	AP X0065913	SPIRO, PETER M.	04/16/23	04/16/23	TAXI/RIDE SHARE		45.77
04-26	AP X0065913	SPIRO, PETER M.	04/12/23	04/12/23	PARKING		21.85
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/09/23	04/09/23	MEALS		47.93
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/10/23	04/10/23	MEALS		11.30
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/11/23	04/11/23	MEALS		5.45
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/12/23	04/12/23	MEALS		11.90
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/13/23	04/13/23	MEALS		15.48
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/14/23	04/14/23	MEALS		20.90
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/17/23	04/17/23	MEALS		6.02
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/09/23	04/09/23	WI-FI ON TRAVEL		8.00
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/14/23	04/14/23	WI-FI ON TRAVEL		8.00
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/09/23	04/14/23	CAR RENTAL		575.74
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/09/23	04/09/23	TAXI/RIDE SHARE		56.95
04-26	AP X0065976	FAIRLESS, TAYLOR R.	04/14/23	04/14/23	TAXI/RIDE SHARE		50.97
04-28	AP X0066142	FAIRLESS, TAYLOR R.	04/10/23	04/10/23	MEALS		34.16
04-28	AP X0066142	FAIRLESS, TAYLOR R.	04/17/23	04/17/23	MEALS		10.93
05-03	AP X0053774	CITIBANK	02/13/23	02/14/23	LODGING		505.58
05-03	AP X0053774	CITIBANK	02/14/23	02/15/23	LODGING		140.39
05-03	AP X0053774	CITIBANK	02/20/23	02/22/23	LODGING		341.80
05-03	AP X0053774	CITIBANK	02/22/23	02/24/23	LODGING		542.36
05-03	AP X0053774	CITIBANK	02/06/23	02/06/23	GASOLINE		25.93
05-03	AP X0053774	CITIBANK	02/15/23	02/15/23	GASOLINE		105.91
05-03	AP X0053774	CITIBANK	02/16/23	02/16/23	GASOLINE		109.95
05-03	AP X0053774	CITIBANK	02/17/23	02/17/23	GASOLINE		100.00
05-03	AP X0053774	CITIBANK	02/18/23	02/18/23	GASOLINE		74.63
05-03	AP X0053774	CITIBANK	02/21/23	02/21/23	GASOLINE		105.14
05-03	AP X0053774	CITIBANK	02/25/23	02/25/23	GASOLINE		102.52
05-08	AP X0061216	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		520.60

05-08	AP	X0061216	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	520.60
05-08	AP	X0061216	CITIBANK	03/26/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	520.60
05-08	AP	X0061216	CITIBANK	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	788.80
05-08	AP	X0061216	CITIBANK	03/02/23	03/06/23	CAR RENTAL	580.99
05-08	AP	X0061216	CITIBANK	03/17/23	03/21/23	CAR RENTAL	535.29
05-08	AP	X0061216	CITIBANK	03/24/23	03/26/23	CAR RENTAL	287.98
05-08	AP	X0061216	CITIBANK	03/04/23	03/06/23	GASOLINE	88.08
05-08	AP	X0061216	CITIBANK	03/05/23	03/06/23	GASOLINE	63.97
05-08	AP	X0061216	CITIBANK	03/18/23	03/20/23	GASOLINE	57.65
05-08	AP	X0061216	CITIBANK	03/20/23	03/22/23	GASOLINE	46.10
05-09	AP	X0060915	CITIBANK -SQ DANIEL TRAVEL A	03/05/23	03/05/23	TAXI/RIDE SHARE	155.00
05-09	AP	X0060915	CITIBANK -SQ DANIEL TRAVEL A	03/12/23	03/12/23	TAXI/RIDE SHARE	120.00
05-09	AP	X0060915	CITIBANK -SQ DANIEL TRAVEL A	03/22/23	03/22/23	TAXI/RIDE SHARE	120.00
05-11	AP	X0054023	CITIBANK -SQ DANIEL TRAVEL A	01/31/23	01/31/23	TAXI/RIDE SHARE	120.00
05-11	AP	X0054023	CITIBANK -SQ DANIEL TRAVEL A	02/02/23	02/02/23	TAXI/RIDE SHARE	120.00
05-11	AP	X0054023	CITIBANK -SQ DANIEL TRAVEL A	02/09/23	02/09/23	TAXI/RIDE SHARE	120.00
05-11	AP	X0054023	CITIBANK -SQ DANIEL TRAVEL A	02/27/23	02/27/23	TAXI/RIDE SHARE	120.00
05-16	AP	X0072232	GUERRERO, XOCHITL	04/13/23	04/22/23	PRIVATE AUTO MILEAGE	302.77
05-16	AP	X0072244	GUERRERO, XOCHITL	05/07/23	05/07/23	PRIVATE AUTO MILEAGE	56.30
05-18	AP	X0071948	ZANNOTTI, DIANE L.	04/03/23	04/04/23	PRIVATE AUTO MILEAGE	81.42
05-19	AP	X0071958	ZANNOTTI, DIANE L.	04/07/23	05/12/23	PRIVATE AUTO MILEAGE	707.68
05-25	AP	X0073452	ELIZONDO, TREY S.	04/30/23	04/30/23	MEALS	53.78
05-25	AP	X0073452	ELIZONDO, TREY S.	05/01/23	05/01/23	MEALS	17.89
05-25	AP	X0073452	ELIZONDO, TREY S.	04/30/23	04/30/23	TAXI/RIDE SHARE	39.32
05-25	AP	X0073452	ELIZONDO, TREY S.	05/01/23	05/01/23	TAXI/RIDE SHARE	15.17
05-25	AP	X0073452	ELIZONDO, TREY S.	05/02/23	05/02/23	TAXI/RIDE SHARE	46.01
05-26	AP	01663064	HON JIMMY PANETTA	01/01/23	01/31/23	LODGING	564.00
05-26	AP	01663064	HON JIMMY PANETTA	01/01/23	01/31/23	MEALS	1,066.50
05-26	AP	01663146	HON JIMMY PANETTA	02/01/23	02/28/23	LODGING	564.00
05-26	AP	01663146	HON JIMMY PANETTA	02/01/23	02/28/23	MEALS	553.00
05-26	AP	01663232	HON JIMMY PANETTA	03/01/23	03/31/23	LODGING	600.00
05-26	AP	01663232	HON JIMMY PANETTA	03/01/23	03/31/23	MEALS	790.00
05-26	AP	01663377	HON JIMMY PANETTA	04/01/23	04/30/23	LODGING	600.00
05-26	AP	01663377	HON JIMMY PANETTA	04/01/23	04/30/23	MEALS	533.25
05-30	AP	X0074727	SPIRO, PETER M.	05/18/23	05/18/23	MEALS	6.93
05-30	AP	X0074727	SPIRO, PETER M.	05/21/23	05/21/23	MEALS	19.04
05-30	AP	X0074727	SPIRO, PETER M.	05/18/23	05/21/23	CAR RENTAL	538.39
05-30	AP	X0074727	SPIRO, PETER M.	05/21/23	05/21/23	TAXI/RIDE SHARE	46.90
06-01	AP	X0068653	CITIBANK -SQ DANIEL TRAVEL A	04/18/23	04/18/23	TAXI/RIDE SHARE	120.00
06-01	AP	X0068653	CITIBANK -SQ DANIEL TRAVEL A	04/20/23	04/20/23	TAXI/RIDE SHARE	120.00
06-01	AP	X0068653	CITIBANK -SQ DANIEL TRAVEL A	04/25/23	04/25/23	TAXI/RIDE SHARE	120.00
06-01	AP	X0072707	ELIZONDO, TREY S.	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-01	AP	X0072707	ELIZONDO, TREY S.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-01	AP	X0072707	ELIZONDO, TREY S.	04/30/23	05/02/23	LODGING	297.06
06-01	AP	X0072707	ELIZONDO, TREY S.	05/01/23	05/01/23	MEALS	32.59
06-02	AP	X0067210	CITIBANK -SQ DANIEL TRAVEL A	03/06/23	03/06/23	TAXI/RIDE SHARE	225.00
06-02	AP	X0067210	CITIBANK -SQ DANIEL TRAVEL A	03/28/23	03/28/23	TAXI/RIDE SHARE	120.00
06-05	AP	X0075439	DANN, RACHEL J.	02/22/23	05/23/23	PRIVATE AUTO MILEAGE	246.74
06-05	AP	X0075458	DANN, RACHEL J.	03/01/23	05/30/23	PRIVATE AUTO MILEAGE	923.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
06-05	AP	X0075475	DANN, RACHEL J.	04/03/23	04/30/23	PRIVATE AUTO MILEAGE		532.41
06-07	AP	X0067112	CITIBANK	05/28/23	05/28/23	GASOLINE		57.90
06-07	AP	X0067112	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		27.92
06-14	AP	X0078937	GUERRERO, XOCHITL	05/12/23	06/01/23	PRIVATE AUTO MILEAGE		197.04
06-15	AP	X0064581	DAVISON, ERIN E.	04/06/23	04/13/23	PRIVATE AUTO MILEAGE		237.67
06-15	AP	X0074001	DAVISON, ERIN E.	05/07/23	05/29/23	PRIVATE AUTO MILEAGE		211.76
06-15	AP	X0075455	DANN, RACHEL J.	02/23/23	02/23/23	GASOLINE		100.00
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	05/30/23	05/30/23	MEALS		51.97
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	05/31/23	05/31/23	MEALS		11.47
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	06/01/23	06/01/23	MEALS		25.42
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	06/02/23	06/02/23	MEALS		7.32
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	05/29/23	06/04/23	CAR RENTAL		664.18
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	06/02/23	06/02/23	GASOLINE		62.81
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	05/29/23	05/29/23	TAXI/RIDE SHARE		32.05
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	06/05/23	06/05/23	TAXI/RIDE SHARE		43.97
06-15	AP	X0078708	JACOBSON, ELIZABETH H.	06/01/23	06/01/23	PARKING		3.00
06-15	AP	X0079281	DANN, RACHEL J.	05/02/23	06/09/23	PRIVATE AUTO MILEAGE		1,020.43
06-16	AP	X0069083	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		754.60
06-16	AP	X0069083	CITIBANK	04/09/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		1,041.80
06-16	AP	X0069083	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-16	AP	X0069083	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		520.60
06-16	AP	X0069083	CITIBANK	04/11/23	04/15/23	LODGING		975.65
06-16	AP	X0069083	CITIBANK	03/30/23	04/15/23	CAR RENTAL		1,685.07
06-16	AP	X0069083	CITIBANK	04/20/23	04/24/23	CAR RENTAL		698.23
06-16	AP	X0069083	CITIBANK	04/03/23	04/03/23	GASOLINE		59.41
06-16	AP	X0069083	CITIBANK	04/05/23	04/05/23	GASOLINE		75.62
06-16	AP	X0069083	CITIBANK	04/06/23	04/06/23	GASOLINE		66.05
06-16	AP	X0069083	CITIBANK	04/10/23	04/10/23	GASOLINE		70.17
06-16	AP	X0069083	CITIBANK	04/24/23	04/24/23	GASOLINE		138.57
06-16	AP	X0069083	CITIBANK	04/11/23	04/15/23	PARKING		102.20
06-22	AP	X0079171	JACOBSON, ELIZABETH H.	05/30/23	05/30/23	MEALS		16.63
06-22	AP	X0079171	JACOBSON, ELIZABETH H.	05/31/23	05/31/23	MEALS		23.92
06-22	AP	X0079171	JACOBSON, ELIZABETH H.	06/01/23	06/01/23	MEALS		22.62
06-27	AP	X0072310	REPASS, KENT-HARRIS R.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		164.68
06-28	AP	01671347	HON JIMMY PANETTA	05/01/23	05/31/23	LODGING		600.00
06-28	AP	01671347	HON JIMMY PANETTA	05/01/23	05/31/23	MEALS		750.50
06-29	AP	X0076596	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-29	AP	X0076596	CITIBANK	05/11/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-29	AP	X0076596	CITIBANK	05/14/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		543.90
06-29	AP	X0076596	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		570.60
06-29	AP	X0076596	CITIBANK	05/18/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		1,041.80

06-29	AP	X0076596	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	50.00
06-29	AP	X0076596	CITIBANK	05/21/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	520.90
06-29	AP	X0076596	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	520.90
						TRAVEL TOTALS:	40,084.02
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	X0057057	CITIBANK -COMCAST CALIFORNIA	01/21/23	02/20/23	UTILITIES	118.70
04-16	AP	01651460	COUNTY OF MONTEREY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
04-16	AP	01651700	CITY OF EL PASO DE ROBLES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	136.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,197.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	629.58
04-27	AP	X0067942	VERIZON	02/11/23	03/10/23	UTILITIES	467.06
05-01	AP	01655964	CHEN & CHIU LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	226.97
05-01	AP	X0067940	LEIDOS DIGITAL SOLUTIONS INC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL	6,587.00
05-01	AP	X0067941	AT&T CORP	02/10/23	03/13/23	UTILITIES	816.51
05-09	AP	X0060915	CITIBANK -COMCAST CALIFORNIA	02/21/23	03/20/23	UTILITIES	118.70
05-16	AP	01659463	COUNTY OF MONTEREY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
05-16	AP	01659705	CITY OF EL PASO DE ROBLES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
05-16	AP	01659825	CHEN & CHIU LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
05-16	AP	01659900	COUNTY OF SANTA CRUZ	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	896.00
05-16	AP	01659901	COUNTY OF SANTA CRUZ	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	896.00
05-16	AP	01659902	COUNTY OF SANTA CRUZ	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	896.00
05-16	AP	01659903	COUNTY OF SANTA CRUZ	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	896.00
05-16	AP	01659904	COUNTY OF SANTA CRUZ	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	896.00
05-16	AP	X0072415	AT&T CORP	03/10/23	04/10/23	UTILITIES	803.60
05-16	AP	X0072417	VERIZON	03/11/23	04/10/23	UTILITIES	497.43
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	136.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,193.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	597.47
06-01	AP	X0068653	CITIBANK -COMCAST CALIFORNIA	03/21/23	04/20/23	UTILITIES	118.70
06-16	AP	01667467	COUNTY OF MONTEREY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,880.00
06-16	AP	01667708	CITY OF EL PASO DE ROBLES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,222.00
06-16	AP	01667829	CHEN & CHIU LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,404.60
06-16	AP	01667899	COUNTY OF SANTA CRUZ	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	896.00
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)	70.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,255.21
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	709.55
06-29	AP	X0077788	CITIBANK -COMCAST CALIFORNIA	04/21/23	05/20/23	UTILITIES	118.70
06-29	AP	X0077792	CITIBANK -THE UPS STORE 3007	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	140.45
06-29	AP	X0077792	CITIBANK -THE UPS STORE 3007	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	226.20
06-29	AP	X0082359	VERIZON	04/11/23	05/10/23	UTILITIES	497.73
06-29	AP	X0082362	AT&T CORP	04/10/23	05/09/23	UTILITIES	806.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,169.34
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		03/29/23	03/29/23	PHOTOGRAPHIC (TRANSFER)	5.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
05-01	AP	X0067934	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/23	04/09/23	NON-FRANKABLE PRINTING & REPRO		0.96
05-01	AP	X0067935	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		116.71
05-03	AP	X0067933	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/23	04/09/23	NON-FRANKABLE PRINTING & REPRO		98.53
05-03	AP	X0067936	PATRIOT CONTACT INC	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		20,821.45
05-04	AP	X0067932	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		47.56
05-16	AP	X0072414	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		1.17
05-17	AP	X0072413	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		255.70
05-22	AP	X0072418	PATRIOT CONTACT INC	05/08/23	05/08/23	FRANKABLE PRINTING & REPROD		26,496.45
05-23	AP	01657856	PUBLIC PRINTER	01/14/23	01/14/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-25	AP	X0074400	PATRIOT CONTACT INC	05/16/23	05/16/23	FRANKABLE PRINTING & REPROD		1,586.14
05-30	GL	MED0125241		05/12/23	05/19/23	PHOTOGRAPHIC (TRANSFER)		30.50
06-01	AP	X0068653	CITIBANK -GOVBUSINESSCARDS.COM	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		141.00
06-01	AP	X0068653	CITIBANK -GOVBUSINESSCARDS.COM	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		186.00
06-02	AP	X0067192	CITIBANK -ONLINE JOB ADS INDEED	02/01/23	02/28/23	ADVERTISEMENTS		94.74
06-02	AP	X0067210	CITIBANK -GOVBUSINESSCARDS.COM	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		93.00
06-02	AP	X0067210	CITIBANK -GOVBUSINESSCARDS.COM	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		75.00
06-02	AP	X0068891	CITIBANK -CVS/PHARMACY #09320	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		38.28
06-27	GL	MED0125824		06/22/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		2.00
06-28	AP	X0082363	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		58.31
06-29	AP	X0076048	CITIBANK -SIGNWORKS	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		373.00
06-29	AP	X0082360	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		121.30
06-29	AP	X0082361	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/23	06/04/23	NON-FRANKABLE PRINTING & REPRO		152.27
						PRINTING AND REPRODUCTION TOTALS:		50,870.21
		OTHER SERVICES						
04-16	AP	01651204	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-09	AP	X0060915	CITIBANK -TRANSPERFECT	01/23/23	01/23/23	TRANSLATN AND INTERPRET SERV		5,417.62
05-16	AP	01659207	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0072416	OLSON REMCHO LLP	03/27/23	03/27/23	NON-TECHNOLOGY SERVICE CONTR		50.00
06-01	AP	X0068653	CITIBANK -Dropbox X7J8VKM8ZNYH	04/20/23	04/19/24	TECHNOLOGY SERVICE CONTRACTS		572.40
06-16	AP	01667213	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		11,980.02
		SUPPLIES AND MATERIALS						
04-03	AP	X0057057	CITIBANK -BLOOMBERG.COM	01/29/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		34.99
04-03	AP	X0057057	CITIBANK -Foreign Affairs Mag	02/14/23	02/13/24	PUBLICATIONS/REFERENCE MAT'L		58.25
04-03	AP	X0057057	CITIBANK -NYTimes NYTimes	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-03	AP	X0057057	CITIBANK -SJ MERCURY NEWS CIRC	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		18.00
04-03	AP	X0057057	CITIBANK -THE TRIBUNE CIRCULATIO	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		15.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-168.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		2,561.32
05-01	AP	X0067937	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		123.40
05-01	AP	X0067938	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER		25.17
05-01	AP	X0067939	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		25.17
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		72.67

05-04	AP	X0061094	CITIBANK -AMZN Mktp US HG0P34W20	03/07/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	116.97
05-08	AP	X0050144	CITIBANK -SIGNWORKS	03/01/23	03/01/23	HABITATION EXPENSE	1,883.82
05-09	AP	X0060915	CITIBANK -NYTimes NYTimes	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-09	AP	X0060915	CITIBANK -SJ MERCURY NEWS CIRC	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	18.00
05-09	AP	X0060915	CITIBANK -THE TRIBUNE CIRCULATIO	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-09	AP	X0060915	CITIBANK -ZOOM.US 888-799-9666	02/28/23	03/29/23	SOFTWARE LESS THAN $500	15.89
05-11	AP	X0054023	CITIBANK -AMZN MKTP US F71R60VD3 AM	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	9.08
05-11	AP	X0054023	CITIBANK -Amazon.com IH0AN63G3	01/23/23	01/23/23	FOOD & BEVERAGE	36.00
05-11	AP	X0054023	CITIBANK -Amazon.com L885U4YL3	01/10/23	01/10/23	FOOD & BEVERAGE	25.49
05-11	AP	X0054023	CITIBANK -SalinasCalifornian	02/25/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-16	AP	X0072419	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	86.78
05-16	AP	X0072420	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	23.00
05-17	AP	01661672	CAPITOL MARKING PRODUCTS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	226.25
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	27.13
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	403.29
06-01	AP	X0068653	CITIBANK -AMAZON.COM HS1103IR2 AMZN	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	39.99
06-01	AP	X0068653	CITIBANK -AMZN Mktp US HS8YD5CD1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	44.47
06-01	AP	X0068653	CITIBANK -BLOOMBERG.COM	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
06-01	AP	X0068653	CITIBANK -NYTimes NYTimes	04/26/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	21.20
06-01	AP	X0068653	CITIBANK -SF CHRONICLE SUBSCRIPT	04/01/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L	89.97
06-01	AP	X0068653	CITIBANK -SJ MERCURY NEWS CIRC	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	18.00
06-01	AP	X0068653	CITIBANK -THE TRIBUNE CIRCULATIO	04/11/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L	15.99
06-01	AP	X0068653	CITIBANK -ZOOM.US 888-799-9666	03/30/23	04/29/23	SOFTWARE LESS THAN $500	16.95
06-02	AP	X0067208	CITIBANK -Amazon.com HE7HC3VE2	02/16/23	02/16/23	FOOD & BEVERAGE	71.00
06-02	AP	X0067208	CITIBANK -NYTimes NYTimes	03/01/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L	18.02
06-02	AP	X0067208	CITIBANK -THEDISPATCH.COM	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L	100.00
06-02	AP	X0067208	CITIBANK -ZOOM.US 888-799-9666	01/28/23	02/28/23	SOFTWARE LESS THAN $500	15.89
06-02	AP	X0067210	CITIBANK -AMZN Mktp US H565T9PA0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	99.98
06-02	AP	X0067210	CITIBANK -BLOOMBERG.COM	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	34.99
06-02	AP	X0067210	CITIBANK -D J WALL-ST-JOURNAL	03/24/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	174.87
06-02	AP	X0067210	CITIBANK -MONTEREY NEWSPAPERS	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	1.00
06-02	AP	X0067991	CITIBANK -SIGNWORKS	01/26/23	01/26/23	HABITATION EXPENSE	373.00
06-02	AP	X0068891	CITIBANK -AMAZON.COM HF2KG6DT2 AMZN	04/25/23	04/25/23	HABITATION EXPENSE	84.99
06-02	AP	X0068891	CITIBANK -AMAZON.COM HF9Z26OO1 AMZN	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	38.49
06-02	AP	X0068891	CITIBANK -AMZN MKTP US HJ9CZ3S60 AM	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	149.00
06-02	AP	X0068891	CITIBANK -AMZN MKTP US HV2V33R12 AM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	8.99
06-02	AP	X0068891	CITIBANK -AMZN Mktp US	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	-20.07
06-02	AP	X0068891	CITIBANK -AMZN Mktp US	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	-37.80
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HF2J61NH0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	133.68
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HF3SX7OZ0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	389.99
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HF5Q28032	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	30.98
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HJ17X5E31	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	29.40
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HJ1DS47Y0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	173.98
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HS1961V40	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	299.98
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HS2YJ8ZY1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	199.98
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HS7L95FZ1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	147.99
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HY4OK1M41	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	276.33
06-02	AP	X0068891	CITIBANK -AMZN Mktp US HY6M71DQ2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	415.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
06-02	AP	X0068891	CITIBANK -Amazon.com HV2NF6RN2	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		15.48
06-02	AP	X0068891	CITIBANK -DOLLAR TREE	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		9.56
06-02	AP	X0068891	CITIBANK -MICHAELS STORES 8754	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		47.48
06-02	AP	X0068891	CITIBANK -SMART AND FINAL 455	04/10/23	04/10/23	FOOD & BEVERAGE		116.50
06-02	AP	X0068891	CITIBANK -STARBUCKS STORE 05857	04/08/23	04/08/23	FOOD & BEVERAGE		60.00
06-02	AP	X0068891	CITIBANK -THE HOME DEPOT 6967	04/21/23	04/21/23	HABITATION EXPENSE		209.17
06-05	AP	X0075912	SPIRO, PETER M.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		64.46
06-15	AP	X0074001	DAVISON, ERIN E.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		37.12
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		25.53
06-28	AP	X0074876	CITIBANK -ATASCADERO CHAMBER OF CO	04/22/23	04/22/23	FOOD & BEVERAGE		150.00
06-28	AP	X0082474	REPASS, KENT-HARRIS R.	06/18/23	06/18/23	HABITATION EXPENSE		61.08
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		100.00
06-29	AP	X0076048	CITIBANK -AMZN Mktp US	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		-78.85
06-29	AP	X0076048	CITIBANK -AMZN Mktp US HF58V0W91	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		129.00
06-29	AP	X0076048	CITIBANK -AMZN Mktp US HM1AX0GK1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		39.99
06-29	AP	X0076048	CITIBANK -AMZN Mktp US TE21M0QB3	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		23.99
06-29	AP	X0076048	CITIBANK -SAFEWAY #0761	05/18/23	05/18/23	FOOD & BEVERAGE		69.65
06-29	AP	X0076048	CITIBANK -SAFEWAY #0761	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		9.98
06-29	AP	X0076048	CITIBANK -SAV ON GASOLINE INC	05/07/23	05/07/23	FOOD & BEVERAGE		3.50
06-29	AP	X0076048	CITIBANK -STAPLES 00102822	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		63.18
06-29	AP	X0077788	CITIBANK -NYTimes NYTimes	05/24/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-29	AP	X0077788	CITIBANK -SJ MERCURY NEWS CIRC	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-29	AP	X0077788	CITIBANK -THE TRIBUNE CIRCULATIO	05/11/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		15.99
06-29	AP	X0077792	CITIBANK -ANDRONICO)S 0173	05/19/23	05/19/23	FOOD & BEVERAGE		28.42
06-29	AP	X0077792	CITIBANK -COSTCO WHSE #0149	05/07/23	05/07/23	FOOD & BEVERAGE		218.73
06-29	AP	X0077792	CITIBANK -DOLLARTREE	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		49.16
06-29	AP	X0077792	CITIBANK -MICHAELS #9490	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		39.75
06-29	AP	X0078054	CITIBANK -MICHAELS #9490	04/11/23	04/11/23	HABITATION EXPENSE		346.02
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		451.63
						SUPPLIES AND MATERIALS TOTALS:		11,373.03
		EQUIPMENT						
05-01	AP	X0067934	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/23	04/09/23	MAINTENANCE / REPAIRS		67.95
05-01	AP	X0067935	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/23	04/04/23	MAINTENANCE / REPAIRS		4.95
05-03	AP	X0067933	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/23	04/09/23	MAINTENANCE / REPAIRS		67.95
05-04	AP	X0067932	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/23	03/09/23	MAINTENANCE / REPAIRS		67.95
05-16	AP	X0072414	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/23	05/09/23	MAINTENANCE / REPAIRS		67.95
05-17	AP	X0072413	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/23	05/04/23	MAINTENANCE / REPAIRS		4.95
06-28	AP	X0082363	CAPITOL DOCUMENT SOLUTIONS LLC	05/10/23	06/09/23	MAINTENANCE / REPAIRS		67.95
06-29	AP	X0082360	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/23	05/09/23	MAINTENANCE / REPAIRS		67.95
06-29	AP	X0082361	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/23	06/04/23	MAINTENANCE / REPAIRS		4.95
						EQUIPMENT TOTALS:		422.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		519,917.72

						OFFICE TOTALS:		519,917.72
2022 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-03	AP	X0060409	CITIBANK	12/23/22	01/02/23	CAR RENTAL		819.71
						TRAVEL TOTALS:		819.71
OTHER SERVICES								
06-23	AP	01670448	CAPITOL DOCUMENT SOLUTIONS LLC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		-175.00
						OTHER SERVICES TOTALS:		-175.00
SUPPLIES AND MATERIALS								
04-18	AP	X0061970	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		5,071.00
04-25	AP	X0061964	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	HABITATION EXPENSE		2,996.00
06-02	AP	X0067208	CITIBANK -AMZN Mktp US KN1F17YK3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		133.06
						SUPPLIES AND MATERIALS TOTALS:		8,200.06
EQUIPMENT								
04-07	AP	X0061969	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		194.43
04-18	AP	X0061968	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		5,416.37
04-25	AP	X0061964	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		4,599.30
06-23	AP	01670448	CAPITOL DOCUMENT SOLUTIONS LLC	12/30/22	12/30/22	MAINTENANCE / REPAIRS		175.00
06-29	AP	X0082358	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,542.00
						EQUIPMENT TOTALS:		18,927.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,771.87
						OFFICE TOTALS:		27,771.87
INTERN ALLOWANCES								
2023 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,658.32	8,474.99
						INTERN ALLOWANCES TOTALS:	12,658.32	8,474.99
						OFFICE TOTALS:	12,658.32	8,474.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHMED, ARMAN A.	04/27/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,066.67
			CERVINKA, RYAN M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		683.34
			HANSON, OSCAR M.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		208.33
			KELLEHER, PEYTON L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		433.33
			KELLY, KARLEE C.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			KIM, ETHAN Y.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33
			MALIK, MENAHA M.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33
			NYGARD, JACK A.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			PELOSI, DOMINIC K.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		183.33
			ROBERTSON, STELLA R.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		316.67
			SHAHROUDI, FATEMEH	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		816.67
			STEELE, SARA E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
			THAN, DUC T.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33
			VELUVALI, VIVEK	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		500.00
			YUE, ERIC	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JIMMY PANETTA—Con.							
		ZENK, JUSTIN	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
					PERSONNEL COMPENSATION TOTALS:		8,474.99
					INTERN ALLOWANCES TOTALS:		8,474.99
					OFFICE TOTALS:		8,474.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	763.48	575.27
					PERSONNEL COMPENSATION	754,976.40	416,598.62
					TRAVEL	17,411.71	13,134.13
					RENT, COMMUNICATION, UTILITIES	38,774.63	24,843.56
					PRINTING AND REPRODUCTION	377.62	327.22
					OTHER SERVICES	11,880.00	5,940.00
					SUPPLIES AND MATERIALS	12,401.52	5,260.09
					EQUIPMENT	955.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,540.36	467,128.89
					OFFICE TOTALS:	837,540.36	467,128.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		462.32
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-21.65
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		191.85
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-22.90
					FRANKED MAIL TOTALS:		575.27
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	04/01/23	04/30/23	SHARED EMPLOYEE		1,000.00
		BRIGGS, KEVIN H.	05/03/23	06/30/23	PART-TIME EMPLOYEE		3,480.00
		CARLSON, STEVEN	04/01/23	06/30/23	CHIEF OF STAFF		49,522.22
		CARROLL,PATRICK C	04/01/23	06/30/23	CONSTITUENT SERV/OUTREACH DIR		26,836.11
		DOLAN, MAEVE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,216.66
		FITZ-RANDOLPH, CAITLIN	04/01/23	06/30/23	PRESS ASSISTANT		15,961.11
		FRIEDMAN,JACOB A	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,722.22
		GATELY,COLLIN M	04/01/23	06/30/23	DIR OF COMMUNICATION		28,685.00
		HENDERSON, PAIGE N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,225.00
		LARACY, VICTORIA J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		16,138.89
		MAULDIN, EVAN B.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		MCSHERRY, MARGARET V.	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		14,829.45
		MORRIS, KRISTEN V.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		24,972.23
		NARAYAN,NANDINI K	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,713.90
		OBOH-IDAHOSA, NELSON	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,829.45

			PIO, COLIN A.	04/01/23	06/30/23	SPECIAL ASSISTANT FOR COMMUNIC	25,713.90
			ROGERS, SAVANNAH C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,977.78
			SEASHOLTZ,CHRISTIAN J	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE	16,724.99
			SIEGAL, ALEXANDER V.	04/01/23	06/30/23	SCHEDULER	17,472.23
			THURMAN,KARI L	04/01/23	06/30/23	DISTRICT DIRECTOR	37,822.22
			WASHINGTON,JASON C	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,249.99
			WHEELER, GAGE S.	04/01/23	06/30/23	STAFF ASSISTANT	14,255.28
						PERSONNEL COMPENSATION TOTALS:	416,598.62
		TRAVEL					
04-11	AP	X0043806	PIO, COLIN A.	01/16/23	03/22/23	PRIVATE AUTO MILEAGE	464.45
04-11	AP	X0055613	LARACY, VICTORIA J.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	361.07
04-12	AP	X0063167	PIO, COLIN A.	03/25/23	04/04/23	PRIVATE AUTO MILEAGE	65.67
04-13	AP	X0062779	HON CHRISTOPHER PAPPAS	02/26/23	03/11/23	PRIVATE AUTO MILEAGE	625.53
04-13	AP	X0062779	HON CHRISTOPHER PAPPAS	02/26/23	02/26/23	TOLLS	34.31
04-13	AP	X0062779	HON CHRISTOPHER PAPPAS	03/11/23	03/11/23	TOLLS	80.38
04-24	AP	X0064863	PIO, COLIN A.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	60.32
04-24	AP	X0065297	CARROLL, PATRICK C.	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	35.67
04-25	AP	X0067136	PIO, COLIN A.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	24.08
04-26	AP	X0065135	ROGERS, SAVANNAH C.	04/10/23	04/10/23	TAXI/RIDE SHARE	27.90
04-26	AP	X0065135	ROGERS, SAVANNAH C.	04/12/23	04/12/23	TAXI/RIDE SHARE	34.79
04-26	AP	X0065952	ROGERS, SAVANNAH C.	04/10/23	04/10/23	MEALS	16.18
04-28	AP	X0065931	SIEGAL, ALEXANDER V.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	52.53
04-28	AP	X0067096	MORRIS, KRISTEN V.	04/10/23	04/10/23	MEALS	28.60
04-28	AP	X0067096	MORRIS, KRISTEN V.	04/11/23	04/11/23	MEALS	7.22
04-28	AP	X0067096	MORRIS, KRISTEN V.	04/09/23	04/12/23	PRIVATE AUTO MILEAGE	776.63
05-01	AP	X0065636	CARLSON, STEVEN	04/11/23	04/11/23	MEALS	150.02
05-01	AP	X0065636	CARLSON, STEVEN	04/12/23	04/12/23	MEALS	5.88
05-01	AP	X0065636	CARLSON, STEVEN	04/10/23	04/12/23	CAR RENTAL	203.25
05-01	AP	X0065636	CARLSON, STEVEN	04/12/23	04/12/23	GASOLINE	50.96
05-01	AP	X0065636	CARLSON, STEVEN	04/10/23	04/12/23	TOLLS	20.45
05-03	AP	X0067145	MORRIS, KRISTEN V.	04/11/23	04/11/23	MEALS	23.40
05-05	AP	X0070139	PIO, COLIN A.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	27.22
05-08	AP	X0069885	PIO, COLIN A.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	55.87
05-10	AP	X0069998	CARLSON, STEVEN	04/12/23	04/12/23	MEALS	73.80
05-11	AP	X0056163	SEASHOLTZ, CHRISTIAN J.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	212.22
05-11	AP	X0056163	SEASHOLTZ, CHRISTIAN J.	03/21/23	03/21/23	PARKING	2.43
05-11	AP	X0067135	SEASHOLTZ, CHRISTIAN J.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	267.25
05-11	AP	X0067135	SEASHOLTZ, CHRISTIAN J.	04/04/23	04/04/23	PARKING	1.43
05-16	AP	X0069040	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	281.90
05-16	AP	X0069040	CITIBANK	04/10/23	04/12/23	PARKING	96.00
05-16	AP	X0071550	PIO, COLIN A.	05/05/23	05/08/23	PRIVATE AUTO MILEAGE	84.20
05-16	AP	X0071743	HON CHRISTOPHER PAPPAS	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	625.75
05-16	AP	X0071743	HON CHRISTOPHER PAPPAS	04/17/23	04/17/23	TOLLS	41.11
05-16	AP	X0071743	HON CHRISTOPHER PAPPAS	04/28/23	04/28/23	TOLLS	44.21
05-16	AP	X0071743	HON CHRISTOPHER PAPPAS	04/30/23	04/30/23	TOLLS	12.68
05-19	AP	X0072069	CARROLL, PATRICK C.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	329.81
05-22	AP	X0061251	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-281.90
05-22	AP	X0061251	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	281.90
05-22	AP	X0061251	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	449.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS PAPPAS—Con.								
05-22	AP	X0061251	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		281.90
05-22	AP	X0061251	CITIBANK	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		550.86
05-22	AP	X0061251	CITIBANK	04/10/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		109.80
05-22	AP	X0061251	CITIBANK	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		109.80
05-22	AP	X0061251	CITIBANK	04/10/23	04/12/23	LODGING		4,367.20
05-22	AP	X0073282	SIEGAL, ALEXANDER V.	04/18/23	05/26/23	PRIVATE AUTO MILEAGE		4.58
05-22	AP	X0073282	SIEGAL, ALEXANDER V.	04/10/23	04/10/23	TAXI/RIDE SHARE		27.03
05-23	AP	X0067093	LARACY, VICTORIA J.	04/10/23	04/12/23	PRIVATE AUTO MILEAGE		195.38
05-25	AP	X0074075	PIO, COLIN A.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		23.15
05-31	AP	X0073779	SIEGAL, ALEXANDER V.	04/11/23	04/11/23	MEALS		9.66
06-05	AP	X0075295	PIO, COLIN A.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		216.74
06-06	AP	X0075636	LARACY, VICTORIA J.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		175.10
06-06	AP	X0075871	PIO, COLIN A.	05/18/23	05/25/23	PRIVATE AUTO MILEAGE		37.38
06-06	AP	X0075875	PIO, COLIN A.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE		25.83
06-12	AP	X0078132	CARROLL, PATRICK C.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		493.86
06-12	AP	X0078355	PIO, COLIN A.	05/30/23	06/02/23	PRIVATE AUTO MILEAGE		139.92
06-20	AP	X0070149	SEASHOLTZ, CHRISTIAN J.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		198.48
06-20	AP	X0070149	SEASHOLTZ, CHRISTIAN J.	05/02/23	05/02/23	PARKING		6.32
06-20	AP	X0070149	SEASHOLTZ, CHRISTIAN J.	05/03/23	05/03/23	PARKING		6.32
06-26	AP	X0080656	SEASHOLTZ, CHRISTIAN J.	05/01/23	05/01/23	PARKING		6.32
06-27	AP	X0071865	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-27	AP	X0071865	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-27	AP	X0081017	SIEGAL, ALEXANDER V.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		108.43
06-27	AP	X0081709	PIO, COLIN A.	06/13/23	06/13/23	MEALS		23.00
06-27	AP	X0081709	PIO, COLIN A.	06/14/23	06/14/23	MEALS		29.90
06-27	AP	X0081709	PIO, COLIN A.	06/15/23	06/15/23	MEALS		19.50
06-27	AP	X0081709	PIO, COLIN A.	06/13/23	06/13/23	TAXI/RIDE SHARE		27.50
06-27	AP	X0081709	PIO, COLIN A.	06/14/23	06/14/23	TAXI/RIDE SHARE		26.69
06-27	AP	X0081709	PIO, COLIN A.	06/15/23	06/15/23	TAXI/RIDE SHARE		29.04
06-28	AP	X0081864	PIO, COLIN A.	06/15/23	06/15/23	MEALS		19.57
							TRAVEL TOTALS:	13,134.13
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		25.27
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		25.60
04-16	AP	01651332	CAMERON REAL ESTATE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
04-25	AP	X0067260	CITY OF MANCHESTER NH	02/01/23	02/28/23	DISTRICT OFFICE PARKING		340.00
04-25	AP	X0067265	CITY OF MANCHESTER NH	03/01/23	03/31/23	DISTRICT OFFICE PARKING		340.00
04-25	AP	X0067314	CITY OF MANCHESTER NH	04/01/23	04/30/23	DISTRICT OFFICE PARKING		340.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		829.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		736.48
05-11	AP	X0072055	CITY OF MANCHESTER NH	05/01/23	05/31/23	DISTRICT OFFICE PARKING		340.00

05-16	AP	01659335	CAMERON REAL ESTATE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-22	AP	01662378	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	8.93
05-22	AP	01662388	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	35.23
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	6.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	794.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	736.48
05-25	AP	X0068745	CITIBANK -COMCAST CABLE COMM	03/29/23	04/28/23	UTILITIES	391.68
05-25	AP	X0068745	CITIBANK -COMCAST CABLE COMM	04/04/23	05/03/23	UTILITIES	309.65
05-25	AP	X0068745	CITIBANK -NORTHERN UTILITIES NH	02/20/23	03/22/23	UTILITIES	135.25
05-25	AP	X0068745	CITIBANK -SPI EVERSOURCE	02/15/23	03/16/23	UTILITIES	297.24
05-25	AP	X0068745	CITIBANK -SPI EVERSOURCE	03/02/23	03/31/23	UTILITIES	185.12
05-25	AP	X0068745	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	644.58
05-26	AP	X0060991	CITIBANK -COMCAST CABLE COMM	03/01/23	03/28/23	UTILITIES	391.68
05-26	AP	X0060991	CITIBANK -COMCAST CABLE COMM	03/04/23	04/03/23	UTILITIES	309.65
05-26	AP	X0060991	CITIBANK -NORTHERN UTILITIES NH	01/19/23	02/20/23	UTILITIES	183.00
05-26	AP	X0060991	CITIBANK -SPI EVERSOURCE	02/01/23	03/02/23	UTILITIES	179.18
05-26	AP	X0060991	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	644.58
06-01	AP	X0034906	CITIBANK -VZWRLSS APOCC VISB	09/24/23	10/23/23	UTILITIES	645.19
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	86.68
06-07	AP	X0076149	CITIBANK -COMCAST CABLE COMM	04/29/23	05/28/23	UTILITIES	391.59
06-07	AP	X0076149	CITIBANK -COMCAST CABLE COMM	05/04/23	06/03/23	UTILITIES	309.54
06-07	AP	X0076149	CITIBANK -NORTHERN UTILITIES NH	03/22/23	04/20/23	UTILITIES	108.16
06-07	AP	X0076149	CITIBANK -SPI EVERSOURCE	03/16/23	04/18/23	UTILITIES	240.81
06-07	AP	X0076149	CITIBANK -SPI EVERSOURCE	03/31/23	05/02/23	UTILITIES	185.61
06-07	AP	X0076149	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	644.14
06-12	AP	01665537	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	42.57
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL	16.94
06-16	AP	01667340	CAMERON REAL ESTATE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-16	AP	X0046427	CITIBANK -COMCAST CABLE COMM	01/04/23	02/03/23	UTILITIES	309.42
06-20	AP	X0080646	CITY OF MANCHESTER NH	06/01/23	06/30/23	DISTRICT OFFICE PARKING	340.00
06-22	AP	X0053857	CITIBANK -COMCAST CABLE COMM	02/04/23	03/03/23	UTILITIES	309.64
06-22	AP	X0053857	CITIBANK -NORTHERN UTILITIES NH	11/18/22	12/19/22	UTILITIES	158.74
06-22	AP	X0053857	CITIBANK -NORTHERN UTILITIES NH	01/19/23	02/20/23	UTILITIES	184.48
06-22	AP	X0053857	CITIBANK -SPI EVERSOURCE	01/04/23	02/01/23	UTILITIES	161.15
06-22	AP	X0053857	CITIBANK -SPI EVERSOURCE	01/18/23	02/15/23	UTILITIES	309.41
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	21.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	792.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	736.48
06-30	AP	01671834	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	12.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,843.56
		PRINTING AND REPRODUCTION					
05-11	AP	X0056163	SEASHOLTZ, CHRISTIAN J.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	2.50
05-23	AP	01657856	PUBLIC PRINTER	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	74.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS PAPPAS—Con.								
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		30.00
06-07	AP	X0076149	CITIBANK -ACCURATE WORD LLC	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-27	GL	MED0125824		05/26/23	05/30/23	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		327.22
		OTHER SERVICES						
04-16	AP	01651232	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659235	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667241	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-27	AP	X0064952	PIO, COLIN A.	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV		31.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		441.74
05-01	AP	01655949	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		17.00
05-01	AP	01655949	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
05-01	AP	X0065636	CARLSON, STEVEN	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV		554.75
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		52.49
05-09	AP	X0067926	PIO, COLIN A.	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV		260.40
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		22.13
05-25	AP	X0068745	CITIBANK -AMZN MKTP US HF0QY51S1 AM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		10.97
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HF43U1WU0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		25.99
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HJ7LS9ZT0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		11.97
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HV06G49H0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		63.97
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HY7067DS0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		22.90
05-25	AP	X0068745	CITIBANK -BOSTON GLOBE SUBSCRPT	04/18/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-25	AP	X0068745	CITIBANK -CONCORD MONITOR	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		4.00
05-25	AP	X0068745	CITIBANK -LEGISTORM LLC	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-25	AP	X0068745	CITIBANK -READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER		69.95
05-25	AP	X0068745	CITIBANK -SP CONQUEST MAPS	04/05/23	04/05/23	HABITATION EXPENSE		47.75
05-25	AP	X0068745	CITIBANK -THE CONWAY DAILY SUN	04/05/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L		69.99
05-25	AP	X0068745	CITIBANK -UNION LEADER CIRCULATION	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		28.75
05-25	AP	X0068745	CITIBANK -USA Today	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		13.77
05-25	AP	X0068745	CITIBANK -ZOOM.US 888-799-9666	04/08/23	05/07/23	SOFTWARE LESS THAN $500		16.95
05-25	AP	X0068745	CITIBANK -ZOOM.US 888-799-9666	04/27/23	05/26/23	SOFTWARE LESS THAN $500		42.40
05-25	AP	X0073783	CARROLL, PATRICK C.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		7.98
05-26	AP	X0060991	CITIBANK -AMZN Mktp US H76IK2PC0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		114.04
05-26	AP	X0060991	CITIBANK -AMZN Mktp US HC1O92451	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		29.99
05-26	AP	X0060991	CITIBANK -AMZN Mktp US HG8AZ1US1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-26	AP	X0060991	CITIBANK -BOSTON GLOBE SUBSCRPT	03/21/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-26	AP	X0060991	CITIBANK -CONCORD MONITOR	03/05/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		4.00
05-26	AP	X0060991	CITIBANK -LEGISTORM LLC	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-26	AP	X0060991	CITIBANK -READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER		54.96
05-26	AP	X0060991	CITIBANK -UNION LEADER CIRCULATION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		28.75

05-26	AP	X0060991	CITIBANK -USA Today	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
05-26	AP	X0060991	CITIBANK -ZOOM.US 888-799-9666	03/08/23	04/07/23	SOFTWARE LESS THAN $500	16.95
05-26	AP	X0060991	CITIBANK -ZOOM.US 888-799-9666	03/27/23	03/26/24	SOFTWARE LESS THAN $500	201.29
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	456.93
06-06	GL	FRM0125428		03/27/23	05/18/23	FRAMING (TRANSFER)	150.00
06-07	AP	X0076149	CITIBANK -AMZN Mktp US JD7970FF3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	21.99
06-07	AP	X0076149	CITIBANK -AMZN Mktp US Y96Q90R33	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	33.99
06-07	AP	X0076149	CITIBANK -BOSTON GLOBE SUBSCRPT	05/16/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-07	AP	X0076149	CITIBANK -CONCORD MONITOR	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L	4.00
06-07	AP	X0076149	CITIBANK -LEGISTORM LLC	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-07	AP	X0076149	CITIBANK -UNION LEADER CIRCULATION	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	28.75
06-07	AP	X0076149	CITIBANK -USA Today	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-07	AP	X0076149	CITIBANK -ZOOM.US 888-799-9666	05/08/23	06/07/23	SOFTWARE LESS THAN $500	16.95
06-12	AP	X0078132	CARROLL, PATRICK C.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	39.99
06-16	AP	X0046427	CITIBANK -BOSTON GLOBE SUBSCRPT	01/24/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-16	AP	X0046427	CITIBANK -LEGISTORM LLC	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0046427	CITIBANK -OFFICE DEPOT #5910	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	46.58
06-16	AP	X0046427	CITIBANK -USA Today	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-16	AP	X0046427	CITIBANK -ZOOM.US 888-799-9666	01/08/23	02/07/23	SOFTWARE LESS THAN $500	15.89
06-22	AP	X0053857	CITIBANK -AMAZON.COM HE75T1880 AMZN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	86.06
06-22	AP	X0053857	CITIBANK -AMZN MKTP US HD9150ML0 AM	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	23.32
06-22	AP	X0053857	CITIBANK -AMZN Mktp US HP49D19I1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	20.99
06-22	AP	X0053857	CITIBANK -AMZN Mktp US HP56I4MH2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	10.97
06-22	AP	X0053857	CITIBANK -BOSTON GLOBE SUBSCRPT	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-22	AP	X0053857	CITIBANK -CANVA I03684-0640240	02/02/23	02/01/24	SOFTWARE LESS THAN $500	149.90
06-22	AP	X0053857	CITIBANK -LEGISTORM LLC	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-22	AP	X0053857	CITIBANK -NORTHERN UTILITIES NH	01/19/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	1.59
06-22	AP	X0053857	CITIBANK -PUNCHBOWL.NEWS	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	318.00
06-22	AP	X0053857	CITIBANK -READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER	51.92
06-22	AP	X0053857	CITIBANK -SQ WHITE HERON TEA & COF	02/27/23	02/27/23	FOOD & BEVERAGE	100.29
06-22	AP	X0053857	CITIBANK -UNION LEADER CIRCULATION	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	28.75
06-22	AP	X0053857	CITIBANK -USA Today	02/19/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-22	AP	X0053857	CITIBANK -ZOOM.US 888-799-9666	01/27/23	02/26/23	SOFTWARE LESS THAN $500	42.40
06-22	AP	X0053857	CITIBANK -ZOOM.US 888-799-9666	02/08/23	03/07/23	SOFTWARE LESS THAN $500	15.89
06-22	AP	X0053857	CITIBANK -ZOOM.US 888-799-9666	02/27/23	03/26/23	SOFTWARE LESS THAN $500	42.40
06-26	GL	FRM0125780		04/12/23	05/26/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-53.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	160.65
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	845.14
						SUPPLIES AND MATERIALS TOTALS:	5,260.09
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,128.89
						OFFICE TOTALS:	467,128.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-03	AP	X0070253	CITY OF MANCHESTER NH	07/01/22	07/31/22	DISTRICT OFFICE PARKING		340.00
05-04	AP	X0070251	CITY OF MANCHESTER NH	05/01/22	05/31/22	DISTRICT OFFICE PARKING		255.00
06-01	AP	X0034906	CITIBANK -COMCAST CABLE COMM	10/29/22	11/28/22	UTILITIES		362.72
06-01	AP	X0034906	CITIBANK -COMCAST CABLE COMM	11/04/22	12/03/22	UTILITIES		285.68
06-01	AP	X0041065	CITIBANK -COMCAST CABLE COMM	11/29/22	12/28/22	UTILITIES		362.72
06-01	AP	X0041065	CITIBANK -COMCAST CABLE COMM	12/04/22	01/03/23	UTILITIES		285.68
06-01	AP	X0041065	CITIBANK -NORTHERN UTILITIES NH	09/21/22	10/20/22	UTILITIES		88.98
06-01	AP	X0041065	CITIBANK -NORTHERN UTILITIES NH	10/20/22	11/18/22	UTILITIES		112.28
06-01	AP	X0041065	CITIBANK -SPI EVERSOURCE	10/03/22	11/01/22	UTILITIES		167.11
06-01	AP	X0041065	CITIBANK -SPI EVERSOURCE	10/17/22	11/16/22	UTILITIES		199.17
06-01	AP	X0041065	CITIBANK -SPI EVERSOURCE	11/01/22	12/02/22	UTILITIES		204.06
06-01	AP	X0041065	CITIBANK -SPI EVERSOURCE	11/16/22	12/15/22	UTILITIES		346.92
06-01	AP	X0041065	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		645.19
06-16	AP	X0046427	CITIBANK -COMCAST CABLE COMM	12/29/22	01/28/23	UTILITIES		386.48
06-16	AP	X0046427	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		644.73
06-22	AP	X0053857	CITIBANK -COMCAST CABLE COMM	12/29/22	02/28/23	UTILITIES		396.66
06-22	AP	X0053857	CITIBANK -SPI EVERSOURCE	12/02/22	01/04/23	UTILITIES		180.98
06-22	AP	X0053857	CITIBANK -SPI EVERSOURCE	12/15/22	01/18/23	UTILITIES		425.41
06-22	AP	X0053857	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		644.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,334.35
PRINTING AND REPRODUCTION								
06-01	AP	X0041065	CITIBANK -ACCURATE WORD LLC	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		609.00
06-16	AP	X0046427	CITIBANK -ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		739.00
						PRINTING AND REPRODUCTION TOTALS:		1,348.00
SUPPLIES AND MATERIALS								
05-25	AP	X0068745	CITIBANK -AMAZON.COM HY7A14650 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		234.95
05-25	AP	X0068745	CITIBANK -AMAZON.COM HY7V51JT1 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		234.95
05-25	AP	X0068745	CITIBANK -AMZN Mktp US HY5S79730	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		379.98
05-26	AP	X0060991	CITIBANK -AMAZON.COM HY0Z86GZ0 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		234.95
05-26	AP	X0060991	CITIBANK -Amazon.com HC7LT0AY0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		229.99
05-26	AP	X0060991	CITIBANK -VZWRLSS E2470-01	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		1,399.93
05-26	AP	X0060991	CITIBANK -VZWRLSS E2472-01	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		2,119.89
06-01	AP	X0034906	CITIBANK -AMZN Mktp US H23QP1ZS1	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		47.97
06-01	AP	X0034906	CITIBANK -AMZN Mktp US HI13M3G60	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		37.98
06-01	AP	X0034906	CITIBANK -BOSTON GLOBE SUBSCRPT	11/29/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-01	AP	X0034906	CITIBANK -UNION LEADER CIRCULATION	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		28.75
06-01	AP	X0034906	CITIBANK -USA Today	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L		13.77
06-01	AP	X0034906	CITIBANK -ZOOM.US 888-799-9666	11/08/22	12/07/22	SOFTWARE LESS THAN $500		15.89
06-01	AP	X0034906	CITIBANK -ZOOM.US 888-799-9666	11/27/22	12/26/22	SOFTWARE LESS THAN $500		42.40
06-01	AP	X0041065	CITIBANK -AMAZON.COM JO5T461P3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		59.99
06-01	AP	X0041065	CITIBANK -AMZN Mktp US 4323Z4EU3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		223.99

06-01	AP	X0041065	CITIBANK -AMZN Mktp US V29374C33	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	29.51
06-01	AP	X0041065	CITIBANK -Amazon.com MF49L47C3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	9.99
06-01	AP	X0041065	CITIBANK -Amazon.com ZJ8742GX3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	149.00
06-01	AP	X0041065	CITIBANK -BOSTON GLOBE SUBSCRPT	12/27/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-01	AP	X0041065	CITIBANK -GANNETT NEWSPRPR NE	11/03/22	11/02/24	PUBLICATIONS/REFERENCE MAT'L	288.00
06-01	AP	X0041065	CITIBANK -LEGISTORM LLC	12/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-01	AP	X0041065	CITIBANK -READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER	44.97
06-01	AP	X0041065	CITIBANK -THE CAPITOL NET	11/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	43.95
06-01	AP	X0041065	CITIBANK -UNION LEADER CIRCULATION	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28.75
06-01	AP	X0041065	CITIBANK -USA Today	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	13.77
06-01	AP	X0041065	CITIBANK -ZOOM.US 888-799-9666	12/08/22	01/07/23	SOFTWARE LESS THAN $500	15.89
06-01	AP	X0041065	CITIBANK -ZOOM.US 888-799-9666	12/27/22	01/26/23	SOFTWARE LESS THAN $500	42.40
06-16	AP	X0046427	CITIBANK -AMZN Mktp US	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	-557.74
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 2990Y98N3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	68.97
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 5S6J95T03	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	29.96
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 5Z7XB27F3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	597.68
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 6R9D16WA3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	44.50
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 8C37N3D43	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	322.09
06-16	AP	X0046427	CITIBANK -AMZN Mktp US 8Q2LI05H3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	1,331.67
06-16	AP	X0046427	CITIBANK -AMZN Mktp US AR7F866B3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	599.97
06-16	AP	X0046427	CITIBANK -AMZN Mktp US EN9604Z03	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	68.97
06-16	AP	X0046427	CITIBANK -AMZN Mktp US ET6JW7GR3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	52.63
06-16	AP	X0046427	CITIBANK -AMZN Mktp US I11D68L63	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	114.42
06-16	AP	X0046427	CITIBANK -AMZN Mktp US IN9WG6YD3	12/28/22	12/28/22	FOOD & BEVERAGE	24.98
06-16	AP	X0046427	CITIBANK -AMZN Mktp US IN9WG6YD3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	38.98
06-16	AP	X0046427	CITIBANK -AMZN Mktp US J66AT45S3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	51.99
06-16	AP	X0046427	CITIBANK -AMZN Mktp US KR6T29WF3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	34.38
06-16	AP	X0046427	CITIBANK -AMZN Mktp US NA6Q31WB3	12/28/22	12/28/22	FOOD & BEVERAGE	71.68
06-16	AP	X0046427	CITIBANK -AMZN Mktp US NA6Q31WB3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	32.99
06-16	AP	X0046427	CITIBANK -AMZN Mktp US SC8B76HX3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	557.74
06-16	AP	X0046427	CITIBANK -AMZN Mktp US YM4J43UT3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	21.97
06-16	AP	X0046427	CITIBANK -AMZN Mktp US ZL6XM5KL3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	44.50
06-16	AP	X0046427	CITIBANK -APPLE.COM/US	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	93.28
06-16	AP	X0046427	CITIBANK -Amazon.com IQ5RH09V3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	179.95
06-16	AP	X0046427	CITIBANK -Amazon.com UA2C44BH3	12/30/22	12/30/22	FOOD & BEVERAGE	89.00
06-16	AP	X0046427	CITIBANK -B&H PHOTO 800-606-6969	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	179.97
06-16	AP	X0046427	CITIBANK -HEADLINER VIDEO	01/02/23	01/02/24	SOFTWARE LESS THAN $500	239.99
06-16	AP	X0046427	CITIBANK -MOVAVI.COM	01/02/23	01/02/24	SOFTWARE LESS THAN $500	195.85
06-16	AP	X0046427	CITIBANK -OFFICE DEPOT #5910	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	46.58
06-16	AP	X0046427	CITIBANK -OTTER.AI	01/02/23	01/02/24	SOFTWARE LESS THAN $500	720.00
06-16	AP	X0046427	CITIBANK -READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER	44.97
06-16	AP	X0046427	CITIBANK -READYREFRESH/WATERSERV	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	5.99
06-16	AP	X0046427	CITIBANK -SQ NH COFFEE ROASTING CO	12/28/22	12/28/22	FOOD & BEVERAGE	160.00
06-16	AP	X0046427	CITIBANK -SQ NH COFFEE ROASTING CO	01/02/23	01/02/23	FOOD & BEVERAGE	90.00
06-16	AP	X0046427	CITIBANK -SQ WHITE HERON TEA & COF	12/28/22	12/28/22	FOOD & BEVERAGE	82.09
06-16	AP	X0046427	CITIBANK -UNION LEADER CIRCULATION	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	28.75
						SUPPLIES AND MATERIALS TOTALS:	11,748.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,430.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHRIS PAPPAS—Con.							
					OFFICE TOTALS:		19,430.82
INTERN ALLOWANCES							
2023 HON. CHRIS PAPPAS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,917.87	7,815.00
					INTERN ALLOWANCES TOTALS:	15,917.87	7,815.00
					OFFICE TOTALS:	15,917.87	7,815.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRIGGS, KEVIN H.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		1,970.00
		CASANAVE-COHEN, GABRIEN C.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		1,430.00
		DORF, CHLOE R.	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,245.00
		KILLHAM, EMMA L.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		1,730.00
		VENCI, GEORGE F.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,440.00
					PERSONNEL COMPENSATION TOTALS:		7,815.00
					INTERN ALLOWANCES TOTALS:		7,815.00
					OFFICE TOTALS:		7,815.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,380.56	-54.91
					PERSONNEL COMPENSATION	545,359.77	290,325.00
					TRAVEL	10,633.56	8,147.71
					RENT, COMMUNICATION, UTILITIES	55,500.14	32,428.85
					PRINTING AND REPRODUCTION	3,408.41	2,561.89
					OTHER SERVICES	56,256.05	27,833.13
					SUPPLIES AND MATERIALS	7,269.15	5,703.03
					EQUIPMENT	3,089.32	1,561.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,896.96	368,506.26
					OFFICE TOTALS:	696,896.96	368,506.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		5.04
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.70
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-31.70
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:		-54.91
PERSONNEL COMPENSATION							
		ALLEN, AMBER	04/01/23	06/30/23	FINANCIAL MANAGER		4,500.00

			ANZALDI, JAMES A.	04/28/23	06/30/23	PART-TIME EMPLOYEE	3,612.51
			CALDERON, MIGDALIA	04/01/23	04/18/23	SCHEDULER	2,250.00
			ESQUIVEL, AXEL D.	04/01/23	05/04/23	STAFF ASSISTANT	4,816.67
			ESQUIVEL, AXEL D.	05/05/23	06/30/23	SCHEDULER	9,333.33
			EVERETT, NANCY D.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	21,875.01
			FRIEDMAN, SETH O.	05/03/23	06/30/23	STAFF ASSISTANT	7,250.00
			FUENTES,LEONARDO	04/01/23	06/30/23	CASEWORKER/FIELD REP	16,791.67
			GODFREY,IAN E	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
			GREENBAUM, MARK J.	04/01/23	06/30/23	CHIEF COUNSEL/COMMUNICATION DI	31,083.33
			HADAD,CHRISTOPHER P	04/01/23	06/30/23	ECONOMIC POLICY ADVISOR	18,750.00
			HANSON, FRANCESCO M.	04/01/23	04/30/23	STAFF ASSISTANT/SCHEDULER	3,750.00
			HANSON, FRANCESCO M.	04/01/23	06/30/23	LEGISLATIVE AIDE	11,250.00
			HOWELL, NICOLE R.	04/01/23	06/30/23	HEALTH POLICY ADVISOR	18,999.99
			JOHNSON, ASHANTE B.	04/01/23	06/30/23	CASEWORKER/FIELD REP	15,000.00
			RENDINA JR, PETER	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,687.49
			RICH, BENJAMIN J.	04/01/23	06/30/23	CHIEF OF STAFF	48,000.00
			SODARO,DYLAN J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,750.00
			TIGHE, STEPHEN C.	04/01/23	06/30/23	PRESS SECRETARY	16,625.01
						PERSONNEL COMPENSATION TOTALS:	290,325.00
		TRAVEL					
04-11	AP	X0055133	ESQUIVEL, AXEL D.	03/03/23	04/02/23	PRIVATE AUTO MILEAGE	300.61
04-13	AP	X0062140	HANSON, FRANCESCO M.	01/07/23	03/30/23	PRIVATE AUTO MILEAGE	2,060.16
04-13	AP	X0063073	RICH, BENJAMIN J.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	150.32
04-13	AP	X0063074	RICH, BENJAMIN J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	302.47
04-21	AP	X0062879	ESQUIVEL, AXEL D.	04/03/23	04/06/23	PRIVATE AUTO MILEAGE	120.82
04-25	AP	X0063288	TIGHE, STEPHEN C.	03/31/23	04/13/23	PRIVATE AUTO MILEAGE	98.78
04-26	AP	X0064798	ESQUIVEL, AXEL D.	04/11/23	04/17/23	PRIVATE AUTO MILEAGE	181.02
04-27	AP	X0066805	ESQUIVEL, AXEL D.	04/18/23	04/21/23	PRIVATE AUTO MILEAGE	224.11
05-16	AP	X0067256	ESQUIVEL, AXEL D.	04/22/23	05/04/23	PRIVATE AUTO MILEAGE	233.41
06-02	AP	X0068176	TIGHE, STEPHEN C.	04/24/23	05/19/23	PRIVATE AUTO MILEAGE	47.42
06-07	AP	X0075225	ESQUIVEL, AXEL D.	05/05/23	05/27/23	PRIVATE AUTO MILEAGE	611.90
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/11/23	05/26/23	PRIVATE AUTO MILEAGE	687.06
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/11/23	05/11/23	TOLLS	16.29
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/15/23	05/15/23	TOLLS	25.48
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/18/23	05/18/23	TOLLS	20.00
06-08	AP	X0075262	FRIEDMAN, SETH O.	05/22/23	05/22/23	TOLLS	24.00
06-08	AP	X0077217	FRIEDMAN, SETH O.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	125.90
06-08	AP	X0077217	FRIEDMAN, SETH O.	05/26/23	05/26/23	TOLLS	24.00
06-15	AP	X0078216	FRIEDMAN, SETH O.	06/01/23	06/05/23	PRIVATE AUTO MILEAGE	253.47
06-15	AP	X0078216	FRIEDMAN, SETH O.	05/30/23	05/30/23	TOLLS	24.00
06-15	AP	X0078216	FRIEDMAN, SETH O.	06/01/23	06/01/23	TOLLS	16.00
06-15	AP	X0078216	FRIEDMAN, SETH O.	06/05/23	06/05/23	TOLLS	24.00
06-15	AP	X0078747	ESQUIVEL, AXEL D.	05/28/23	06/05/23	PRIVATE AUTO MILEAGE	362.78
06-15	AP	X0078806	ESQUIVEL, AXEL D.	05/22/23	05/26/23	TOLLS	44.20
06-27	AP	X0079566	FRIEDMAN, SETH O.	06/08/23	06/12/23	PRIVATE AUTO MILEAGE	253.47
06-27	AP	X0079566	FRIEDMAN, SETH O.	06/08/23	06/08/23	TOLLS	16.00
06-27	AP	X0079566	FRIEDMAN, SETH O.	06/12/23	06/12/23	TOLLS	24.00
06-27	AP	X0081186	ESQUIVEL, AXEL D.	06/08/23	06/15/23	PRIVATE AUTO MILEAGE	826.13
06-27	AP	X0081293	GODFREY, IAN E.	06/14/23	06/15/23	LODGING	422.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL PASCRELL, JR.—Con.								
06-28	AP	X0082216	FUENTES, LEONARDO	06/14/23	06/15/23	CAR RENTAL		147.00
06-28	AP	X0082216	FUENTES, LEONARDO	06/15/23	06/15/23	GASOLINE		91.70
06-28	AP	X0082260	RENDINA JR, PETER	06/13/23	06/13/23	NON-AIRFARE COMMERCIAL TRANSP		90.00
06-28	AP	X0082260	RENDINA JR, PETER	06/14/23	06/15/23	LODGING		299.15
							TRAVEL TOTALS:	8,147.71
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0053913	CITIBANK -DTV DIRECTV SERVICE	01/18/23	02/17/23	UTILITIES		160.99
04-07	AP	X0053913	CITIBANK -MAESTROCONFERENCE	02/07/23	03/06/23	UTILITIES		250.00
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)		50.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,369.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		827.41
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		134.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		25.23
04-27	AP	X0067957	VERIZON	03/24/23	04/23/23	UTILITIES		30.01
04-27	AP	X0067963	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		1,216.38
04-27	AP	X0067967	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		10.51
04-27	AP	X0067968	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		5.36
04-27	AP	X0067969	VERIZON	03/01/23	03/31/23	UTILITIES		756.76
04-27	AP	X0067970	VERIZON	02/01/23	02/28/23	UTILITIES		757.34
04-27	AP	X0067971	VERIZON	03/01/23	04/30/23	UTILITIES		384.09
04-27	AP	X0067972	VERIZON	02/01/23	03/31/23	UTILITIES		380.60
05-01	AP	X0067960	CITY OF PATERSON PARKING AUTHORITY	04/01/23	04/30/23	DISTRICT OFFICE PARKING		750.00
05-01	AP	X0067961	CITY OF PATERSON PARKING AUTHORITY	03/01/23	03/31/23	DISTRICT OFFICE PARKING		750.00
05-11	AP	X0061170	CITIBANK -DTV DIRECTV SERVICE	02/18/23	03/17/23	UTILITIES		168.99
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		6,369.16
05-24	AP	X0072425	VERIZON	04/01/23	04/30/23	UTILITIES		756.76
05-24	AP	X0072427	VERIZON	04/24/23	05/23/23	UTILITIES		30.01
05-24	AP	X0074401	CITY OF PATERSON PARKING AUTHORITY	05/01/23	05/31/23	DISTRICT OFFICE PARKING		750.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,127.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		134.79
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		32.53
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)		100.00
06-05	AP	X0069183	CITIBANK -DTV DIRECTV SERVICE	03/18/23	04/17/23	UTILITIES		168.99
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		133.33
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		6,502.49
06-28	AP	X0082365	VERIZON	04/01/23	04/30/23	UTILITIES		376.10
06-28	AP	X0082366	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		7.89
06-28	AP	X0082367	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		28.11
06-28	AP	X0082373	VERIZON	05/24/23	06/23/23	UTILITIES		30.01

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	918.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,333.88
06-29	AP	X0076721	CITIBANK -DTV DIRECTV SERVICE	04/18/23	05/17/23	UTILITIES	168.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,428.85
		PRINTING AND REPRODUCTION					
04-07	AP	X0053913	CITIBANK -BLUE WAVE PRINTING AND DI	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	168.48
04-07	AP	X0053913	CITIBANK -CANVA I03689-23026939	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	52.00
04-07	AP	X0053913	CITIBANK -NEXTWAVE WEB, LLC	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	191.93
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)	4.00
04-27	AP	X0067966	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	1,320.00
05-02	AP	X0067958	JOE CHRISTENSEN INC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	571.01
05-30	GL	MED0125241		05/01/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	28.00
06-02	AP	X0074402	BSL GEM LASER EXPRESS LLC	02/23/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	20.47
06-27	GL	MED0125824		06/06/23	06/06/23	PHOTOGRAPHIC (TRANSFER)	8.00
06-27	AP	X0082371	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	AP	X0082372	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	2,561.89
		OTHER SERVICES					
04-16	AP	01651234	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	357.81
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	6,554.90
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	357.81
05-16	AP	01659237	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	6,554.90
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	357.81
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667243	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	6,554.90
						OTHER SERVICES TOTALS:	27,833.13
		SUPPLIES AND MATERIALS					
04-07	AP	X0053913	CITIBANK -AMZN MKTP US HE40C81E1 AM	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	13.02
04-07	AP	X0053913	CITIBANK -APPLE.COM/BILL	02/22/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	11.73
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	279.77
05-01	AP	X0067962	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	86.57
05-02	AP	X0067959	CAPITAL GIFTS LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	3,340.95
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	57.49
05-09	GL	FRM0124777		03/06/23	04/14/23	FRAMING (TRANSFER)	34.00
05-11	AP	X0061170	CITIBANK -APPLE.COM/BILL	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	11.73
05-11	AP	X0061170	CITIBANK -STAPLES DIRECT	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	81.98
05-11	AP	X0061170	CITIBANK -STAPLS0207172195001001	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	-0.88
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	55.89
05-24	AP	X0072426	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	44.94
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-78.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	135.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL PASCRELL, JR.—Con.								
06-05	AP	X0069183	CITIBANK -APPLE.COM/BILL	04/23/23	05/22/23	SOFTWARE LESS THAN $500		11.73
06-05	AP	X0069183	CITIBANK -BLUE WAVE PRINTING AND DI	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		229.76
06-05	AP	X0069183	CITIBANK -BLUE WAVE PRINTING AND DI	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		143.55
06-05	AP	X0069183	CITIBANK -CANVA I03745-26639512	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		38.50
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		77.06
06-28	AP	X0082368	READYREFRESH BLUETRITON BRANDS INC	02/22/23	03/22/23	WATER		58.05
06-28	AP	X0082369	READYREFRESH BLUETRITON BRANDS INC	03/23/23	04/22/23	WATER		93.43
06-28	AP	X0082370	READYREFRESH BLUETRITON BRANDS INC	04/23/23	05/22/23	WATER		92.04
06-28	AP	X0082374	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE		38.57
06-28	AP	X0082375	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		14.98
06-28	AP	X0082376	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		83.21
06-28	AP	X0082377	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE		54.51
06-28	AP	X0082377	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		58.78
06-28	AP	X0082378	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE		129.98
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-29	AP	X0076721	CITIBANK -APPLE.COM/BILL	05/23/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L		11.73
06-29	AP	X0082379	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	FOOD & BEVERAGE		316.88
06-29	AP	X0082379	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		123.04
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		203.14
						SUPPLIES AND MATERIALS TOTALS:		5,703.03
		EQUIPMENT						
04-28	GL	MNT0124472		02/24/23	02/28/23	MAINTENANCE / REPAIRS		-8.77
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-49.09
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		237.21
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		237.21
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		908.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		237.00
						EQUIPMENT TOTALS:		1,561.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,506.26
						OFFICE TOTALS:		368,506.26
2022 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	X0067964	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		1,216.38
04-27	AP	X0067965	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		1,216.38
06-20	AP	01669649	VERIZON WIRELESS	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		349.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,782.75
		SUPPLIES AND MATERIALS						
04-11	AP	X0060826	GREENBAUM, MARK J.	12/14/22	12/14/22	HABITATION EXPENSE		82.67
						SUPPLIES AND MATERIALS TOTALS:		82.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,865.42

						OFFICE TOTALS:		2,865.42

INTERN ALLOWANCES
2023 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,606.66	6,104.16
INTERN ALLOWANCES TOTALS:	9,606.66	6,104.16
OFFICE TOTALS:	9,606.66	6,104.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNARDEZ, LANA C.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	612.50
FLYNN, RYAN	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	633.33
JIMENEZ, JULIAN S.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,433.33
LIM, GRACE	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
ROSATI, OLIVIA D.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	866.67
SINGH, EVELEEN O.	02/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	675.00
WILLIAMS, ABIGAIL L.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	583.33
			PERSONNEL COMPENSATION TOTALS:	6,104.16
			INTERN ALLOWANCES TOTALS:	6,104.16
			OFFICE TOTALS:	6,104.16

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,141.70	-7.02
PERSONNEL COMPENSATION	547,060.92	290,205.86
TRAVEL	19,891.67	12,810.65
RENT, COMMUNICATION, UTILITIES	70,107.02	36,988.88
PRINTING AND REPRODUCTION	37,701.81	2,380.06
OTHER SERVICES	11,880.00	5,940.00
SUPPLIES AND MATERIALS	17,854.15	4,834.31
EQUIPMENT	3,809.00	2,436.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,446.27	355,588.74
OFFICE TOTALS:	746,446.27	355,588.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	4.44
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-11.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	11.24
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-11.35
						FRANKED MAIL TOTALS:	-7.02

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	04/01/23	06/30/23	CHIEF OF STAFF	52,066.26
CLARK-DONALD,ONARAY V	04/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT	14,700.00
CRUZ, ISABEL	04/01/23	06/30/23	COORDINATOR OF CONST SERVICES	24,412.50
FEATHERSON, WENDY M.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DONALD M. PAYNE, JR.—Con.							
		GODDARD,RUBEN A	04/01/23	04/30/23	LEGISLATIVE ASSISTANT		5,416.67
		GODDARD,RUBEN A	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		11,500.00
		GOLDSMAN, JUSTIN C.	04/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT		14,700.00
		GRAY, MICHAEL K.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,268.75
		GUERRERO MARTINEZ, ELSIE B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,000.01
		LADAK, NAWAID N.	05/15/23	06/30/23	LEGISLATIVE DIRECTOR		13,416.67
		MCGINNIS, SHANE M.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		9,166.66
		MELIUS,SHANA M	04/01/23	05/31/23	DIGITAL COOR / PRESS ASSISTANT		11,000.00
		MELIUS,SHANA M	06/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT		5,500.00
		MORGANTE, SAMUEL T.	04/01/23	04/23/23	LEGISLATIVE DIRECTOR		6,475.00
		RING, KENT T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,833.34
		THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	04/01/23	06/30/23	CONSTITUENT SERVICES ASSISTANT		14,700.00
		WRIGHT,JOSEPH P	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,837.50
					PERSONNEL COMPENSATION TOTALS:		290,205.86
	TRAVEL						
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP		327.00
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	NON-AIRFARE COMMERCIAL TRANSP		435.00
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		475.00
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/03/23	03/07/23	CAR RENTAL		533.87
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/13/23	03/22/23	CAR RENTAL		1,004.88
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/24/23	03/27/23	CAR RENTAL		411.51
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	GASOLINE		16.05
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	GASOLINE		52.01
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	GASOLINE		41.43
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	GASOLINE		15.67
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	02/09/23	02/27/23	TOLLS		34.94
04-18	AP 01650131	CITIBANK GOV CARD SERVICE	03/03/23	03/07/23	TOLLS		5.34
04-27	AP 01654475	CRUZ, ISABEL	02/07/23	02/08/23	LODGING		423.02
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		435.00
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		398.00
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	03/30/23	04/17/23	CAR RENTAL		1,814.68
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	04/20/23	04/25/23	CAR RENTAL		574.73
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	GASOLINE		97.65
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	GASOLINE		69.04
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	GASOLINE		52.22
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	03/14/23	03/19/23	TOLLS		39.64
05-22	AP 01658109	CITIBANK GOV CARD SERVICE	04/01/23	04/13/23	TOLLS		45.50

06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	293.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	475.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/28/23	05/09/23	CAR RENTAL	1,048.33
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	GASOLINE	17.02
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	GASOLINE	79.00
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	TOLLS	18.37
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	TOLLS	8.78
06-22	AP	01666143	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TOLLS	5.97
						TRAVEL TOTALS:	12,810.65
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651664	URBAN LEAGUE OF HUDSON COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01651691	MARIA SEDICINO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
04-16	AP	01651812	COUNTY OF ESSEX	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
04-17	AP	01650152	PSEG CO	02/27/23	03/27/23	UTILITIES	64.95
04-17	AP	01650157	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	10.51
04-21	AP	01650242	ALEXANDER, LAVERNE	04/02/23	04/02/23	POSTAGE / COURIER / BOX RENTAL	260.80
04-25	GL	MED0124310		04/14/23	04/20/23	HIR GRAPHICS (TRANSFER)	120.00
04-27	AP	01654457	COMCAST	03/01/23	03/31/23	UTILITIES	135.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,712.45
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	981.33
04-28	AP	01654628	ELIZABETHTOWN GAS	02/27/23	03/30/23	UTILITIES	102.20
04-28	AP	01654642	COMCAST	04/10/23	05/09/23	UTILITIES	418.07
05-02	AP	01647113	VERIZON	02/14/23	03/13/23	UTILITIES	-257.26
05-02	AP	01655387	VERIZON	03/14/23	04/13/23	UTILITIES	254.79
05-04	AP	01656645	VERIZON	02/14/23	03/13/23	UTILITIES	257.26
05-16	AP	01657738	OPTIMUM	04/23/23	05/22/23	UTILITIES	398.78
05-16	AP	01658105	PSEG CO	03/28/23	04/26/23	UTILITIES	68.90
05-16	AP	01659663	URBAN LEAGUE OF HUDSON COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01659696	MARIA SEDICINO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
05-16	AP	01659821	COUNTY OF ESSEX	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,712.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	981.33
05-30	GL	MED0125241		05/16/23	05/17/23	HIR GRAPHICS (TRANSFER)	60.00
06-01	AP	01662963	VERIZON	04/14/23	05/13/23	UTILITIES	254.79
06-01	AP	01662968	COMCAST	05/10/23	06/09/23	UTILITIES	418.01
06-07	AP	01663643	COMCAST	04/01/23	04/30/23	UTILITIES	135.00
06-13	AP	01664919	OPTIMUM	05/23/23	06/22/23	UTILITIES	388.36
06-16	AP	01667667	URBAN LEAGUE OF HUDSON COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01667699	MARIA SEDICINO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
06-16	AP	01667825	COUNTY OF ESSEX	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
06-21	AP	01666188	PSEG CO	04/27/23	05/25/23	UTILITIES	74.74
06-21	AP	01666359	COMCAST	05/01/23	05/31/23	UTILITIES	135.00
06-22	AP	01666358	ELIZABETHTOWN GAS	04/27/23	05/30/23	UTILITIES	36.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD M. PAYNE, JR.—Con.								
06-23	AP	01666392	CITI PCARD-DIGITALSPACE	04/01/23	04/30/23	UTILITIES		10.00
06-23	AP	01666392	CITI PCARD-DIGITALSPACE	05/01/23	05/31/23	UTILITIES		10.00
06-27	GL	MED0125824		05/31/23	06/20/23	HIR GRAPHICS (TRANSFER)		208.00
06-28	AP	01670249	COMCAST	06/10/23	07/09/23	UTILITIES		418.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,718.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		981.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,988.88
		PRINTING AND REPRODUCTION						
04-25	AP	01650160	MAXWELL MEDALS AND AWARDS	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		145.69
05-16	AP	01657754	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		266.00
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)		100.00
06-14	AP	01664923	CLARK-DONALD, ONARAY V.	05/27/23	05/27/23	NON-FRANKABLE PRINTING & REPRO		73.88
06-20	AP	01665853	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-21	AP	01665955	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		76.00
06-23	AP	01666392	CITI PCARD-FEDEX OFFIC12300012328	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		60.49
06-23	AP	01666392	CITI PCARD-IN ENSIGHT GRFX PRINTING	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		1,170.00
06-27	GL	MED0125824		06/07/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		450.00
						PRINTING AND REPRODUCTION TOTALS:		2,380.06
		OTHER SERVICES						
04-16	AP	01650998	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658998	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667005	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-25	AP	01650208	ALEXANDER, LAVERNE	03/21/23	03/21/23	HABITATION EXPENSE		999.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		844.37
05-02	AP	01654659	ALEXANDER, LAVERNE	04/23/23	04/23/23	WATER		5.29
05-02	AP	01654659	ALEXANDER, LAVERNE	04/23/23	04/23/23	FOOD & BEVERAGE		34.27
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		52.69
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		52.69
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		390.31
06-23	AP	01666392	CITI PCARD-BJS WHOLESALE #0370	05/08/23	05/08/23	WATER		7.98
06-23	AP	01666392	CITI PCARD-BLIMPIE	05/08/23	05/08/23	FOOD & BEVERAGE		925.76
06-23	AP	01666392	CITI PCARD-CANON DIRECT	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		133.55
06-23	AP	01666392	CITI PCARD-CANON DIRECT	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		508.79
06-23	AP	01666392	CITI PCARD-DUNKIN #354053 Q35	05/04/23	05/04/23	FOOD & BEVERAGE		56.63
06-23	AP	01666392	CITI PCARD-MICHAELS #9490	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		341.03
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		52.69
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		506.46
						SUPPLIES AND MATERIALS TOTALS:		4,834.31

		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		416.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		416.00
06-23	AP	01665062	ALEXANDER, LAVERNE	05/20/23	05/19/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,188.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		416.00
						EQUIPMENT TOTALS:		2,436.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,588.74
						OFFICE TOTALS:		355,588.74
	2022 HON. DONALD M. PAYNE, JR.							
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
04-27	AP	01654465	ALEXANDER, LAVERNE	12/20/22	12/20/23	SOFTWARE LESS THAN $500		164.73
						SUPPLIES AND MATERIALS TOTALS:		164.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164.73
						OFFICE TOTALS:		164.73
INTERN ALLOWANCES								
	2023 HON. DONALD M. PAYNE, JR.							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	12,563.90	7,900.00
						INTERN ALLOWANCES TOTALS:	12,563.90	7,900.00
						OFFICE TOTALS:	12,563.90	7,900.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			BARRIOS-CRUZ, DULSE	04/13/23	06/05/23	DISTRICT OFFICE PAID INTERN -		3,680.55
			FREEMAN JR, ALAN C.	04/13/23	05/17/23	DISTRICT OFFICE PAID INTERN -		2,430.56
			MCGINNIS, SHANE M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,788.89
						PERSONNEL COMPENSATION TOTALS:		7,900.00
						INTERN ALLOWANCES TOTALS:		7,900.00
						OFFICE TOTALS:		7,900.00
MEMBERS REPRESENTATIONAL ALLOW								
	2023 HON. NANCY PELOSI							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	1,087.65	422.02
						PERSONNEL COMPENSATION	804,341.57	403,943.49
						TRAVEL	22,271.87	16,403.66
						RENT, COMMUNICATION, UTILITIES	145,012.22	73,418.61
						PRINTING AND REPRODUCTION	1,109.44	1,071.44
						OTHER SERVICES	33,606.22	16,740.02
						SUPPLIES AND MATERIALS	6,572.19	3,816.21
						EQUIPMENT	2,568.00	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,569.16	517,099.45
						OFFICE TOTALS:	1,016,569.16	517,099.45
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		435.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NANCY PELOSI—Con.							
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-68.85
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-66.00
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		160.70
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.50
					FRANKED MAIL TOTALS:		422.02
	PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
		BEAL,OWEN C	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,500.00
		BENNETT, AARON M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
		BERNAL, DANIEL E.	04/01/23	06/30/23	CHIEF OF STAFF		38,750.01
		DINSMORE, BEA L.	04/01/23	06/30/23	FIELD REP/CASEWORKER		20,000.01
		FIELDS,MCKENZIE R	04/01/23	06/30/23	POLICY ADVISOR		27,500.01
		GRECO, JACQUELINE M.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		HO, CALVIN	04/01/23	06/30/23	FIELD REP/CASEWORKER		20,000.01
		JALDIN PAZ, HUGO	04/01/23	06/30/23	DEPUTY IT DIRECTOR		31,250.01
		KISKER, GRAYSON S.	04/01/23	06/30/23	DEPUTY DIGITAL DIRECTOR/VIDEOG		12,500.01
		KISKER, GRAYSON S.	03/01/23	05/31/23	DEPUTY DIGITAL DIRECTOR/VIDEOG (OVERTIME)		6,724.68
		KRAGER, IAN W.	04/01/23	06/30/23	PRESS SECRETARY		17,499.99
		MCCULLOUGH, MARY T.	04/01/23	06/30/23	CHIEF OF STAFF		50,925.00
		PAUL, ALANNA M.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
		PAUL, ALANNA M.	03/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)		3,960.44
		POWELL-MCCOY, KORY A.	04/01/23	06/30/23	OPERATIONS MANAGER		24,999.99
		ROBERTS, REBECCA S.	04/01/23	06/30/23	CASEWORK COORDINATOR		20,000.01
		SUN, SELINA A.	04/01/23	06/30/23	DISTRICT SCHED/SPECIAL ASSIST		30,000.00
		SUNG, CRYSTAL	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,333.34
		TRAUBERMAN,JACOB M	04/01/23	06/30/23	SPECIAL ADVISOR/DPTY DIR OF OP		24,999.99
					PERSONNEL COMPENSATION TOTALS:		403,943.49
	TRAVEL						
04-12	AP 01646220	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-12	AP 01646225	BENNETT, AARON M.	03/02/23	03/11/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
04-12	AP 01646225	BENNETT, AARON M.	03/02/23	03/12/23	TAXI/RIDE SHARE		56.82
04-13	AP 01646227	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		658.20
04-13	AP 01646227	CITIBANK GOV CARD SERVICE	02/24/23	02/26/23	LODGING		456.54
04-13	AP 01646227	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	MEALS		33.55
04-13	AP 01646227	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	MEALS		65.82
04-13	AP 01646227	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	MEALS		23.35
04-13	AP 01646227	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	WI-FI ON TRAVEL		8.00
04-13	AP 01646227	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	TAXI/RIDE SHARE		12.99
04-13	AP 01646227	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		35.91
04-24	AP 01647922	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-24	AP 01647922	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		520.90
04-24	AP 01647922	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		267.90
04-24	AP 01647922	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		267.90

04-25	AP	01652029	ROBERTS, REBECCA S.	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	635.11
04-25	AP	01652029	ROBERTS, REBECCA S.	03/19/23	03/24/23	LODGING	1,482.85
04-25	AP	01652029	ROBERTS, REBECCA S.	03/19/23	03/24/23	MEALS	173.24
04-25	AP	01652029	ROBERTS, REBECCA S.	03/24/23	03/24/23	WI-FI ON TRAVEL	8.00
04-25	AP	01652029	ROBERTS, REBECCA S.	03/19/23	03/24/23	TAXI/RIDE SHARE	128.69
04-26	AP	01652026	BENNETT, AARON M.	03/16/23	04/04/23	TAXI/RIDE SHARE	48.68
04-26	AP	01652027	SUN, SELINA A.	03/03/23	03/15/23	PRIVATE AUTO MILEAGE	29.21
04-26	AP	01652027	SUN, SELINA A.	03/10/23	03/12/23	TAXI/RIDE SHARE	78.67
04-26	AP	01654473	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP	91.00
04-26	AP	01654473	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS	32.69
04-26	AP	01654474	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	188.90
04-26	AP	01654474	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	247.25
04-26	AP	01654474	CITIBANK GOV CARD SERVICE	03/12/23	03/13/23	LODGING	416.20
04-26	AP	01654474	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	MEALS	23.60
04-27	AP	01652028	SUNG, CRYSTAL	03/27/23	03/27/23	TAXI/RIDE SHARE	32.87
04-27	AP	01652030	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	305.90
04-27	AP	01652030	CITIBANK GOV CARD SERVICE	03/11/23	03/12/23	LODGING	537.03
04-27	AP	01652030	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS	38.71
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	306.89
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	403.70
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/11/23	03/12/23	LODGING	537.03
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	MEALS	25.65
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	MEALS	38.68
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	WI-FI ON TRAVEL	15.00
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE	24.85
04-27	AP	01652031	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	TAXI/RIDE SHARE	48.06
04-27	AP	01652032	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	644.90
04-27	AP	01652032	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	222.90
05-31	AP	01662070	BENNETT, AARON M.	04/26/23	04/26/23	TAXI/RIDE SHARE	35.41
05-31	AP	01662078	KRAGER, IAN W.	04/18/23	05/11/23	TAXI/RIDE SHARE	83.00
05-31	AP	01662086	SUN, SELINA A.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE	23.25
05-31	AP	01662086	SUN, SELINA A.	04/07/23	04/23/23	TAXI/RIDE SHARE	91.12
06-02	AP	01662139	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	LODGING	293.81
06-02	AP	01662139	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	MEALS	41.75
06-02	AP	01662139	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	TAXI/RIDE SHARE	81.83
06-05	AP	01662130	SUNG, CRYSTAL	04/26/23	04/26/23	TAXI/RIDE SHARE	22.78
06-05	AP	01662136	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	208.55
06-05	AP	01662136	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	450.20
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	133.90
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	-30.00
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	297.90
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	388.90
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/24/23	03/25/23	LODGING	126.94
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/25/23	03/26/23	LODGING	172.22
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	MEALS	55.36
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	WI-FI ON TRAVEL	8.00
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	WI-FI ON TRAVEL	8.00
06-06	AP	01662144	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	WI-FI ON TRAVEL	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY PELOSI—Con.								
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		202.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		74.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		487.80
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		297.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,058.90
06-26	AP	01662155	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		302.80
							TRAVEL TOTALS:	16,403.66
		RENT, COMMUNICATION, UTILITIES						
04-26	AP	01652034	FEDEX	03/20/23	03/23/23	POSTAGE / COURIER / BOX RENTAL		31.72
04-26	AP	01652035	FEDEX	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		6.71
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		244.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,915.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,063.97
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		244.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,847.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,063.98
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		50.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		244.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3,745.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,064.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	73,418.61
		PRINTING AND REPRODUCTION						
04-24	AP	01652033	CITI PCARD-IMAGE GRAPHICS	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		81.47
04-25	AP	01652023	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		710.00
04-25	GL	MED0124310		03/30/23	03/30/23	PHOTOGRAPHIC (TRANSFER)		95.00
04-26	AP	01652024	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		148.50
05-31	AP	01662070	BENNETT, AARON M.	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		36.47
							PRINTING AND REPRODUCTION TOTALS:	1,071.44
		OTHER SERVICES						
04-16	AP	01650914	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650915	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		424.80
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		1,377.63
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		424.80

05-16	AP	01658916	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658917	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		1,377.63
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		424.80
06-16	AP	01666923	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666924	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		1,370.36
						OTHER SERVICES TOTALS:		16,740.02
		SUPPLIES AND MATERIALS						
04-26	AP	01652025	SOUTHWEST DISTRIBUTION INC	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		1,072.50
04-27	AP	01652028	SUNG, CRYSTAL	03/09/23	03/09/23	WATER		25.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-139.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		31.00
05-22	AP	01662226	BSL GEM LASER EXPRESS LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		221.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		601.63
06-06	AP	01663926	SOUTHWEST DISTRIBUTION INC	07/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		1,072.50
06-06	GL	FRM0125428		04/14/23	05/11/23	FRAMING (TRANSFER)		10.00
06-20	AP	01662079	KISKER, GRAYSON S.	03/09/23	04/22/23	SOFTWARE LESS THAN $500		337.37
06-20	AP	01662079	KISKER, GRAYSON S.	04/05/23	05/22/23	SOFTWARE LESS THAN $500		248.57
06-20	AP	01662079	KISKER, GRAYSON S.	05/05/23	06/08/23	SOFTWARE LESS THAN $500		114.86
06-21	AP	01669741	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		45.98
06-23	AP	01670446	ALHAMBRA	02/10/23	02/10/23	WATER		71.26
06-23	AP	01670446	ALHAMBRA	02/18/23	02/18/23	WATER		-71.26
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	FOOD & BEVERAGE		82.84
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		-12.79
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		-51.16
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		-35.99
06-28	AP	01669971	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		23.10
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-67.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		339.00
						SUPPLIES AND MATERIALS TOTALS:		3,816.21
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		428.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		428.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		428.00
						EQUIPMENT TOTALS:		1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		517,099.45
						OFFICE TOTALS:		517,099.45

INTERN ALLOWANCES
2023 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,376.06	9,026.85
INTERN ALLOWANCES TOTALS:	18,376.06	9,026.85
OFFICE TOTALS:	18,376.06	9,026.85

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARPENTER, GEORGIA J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,197.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. NANCY PELOSI—Con.							
		CRAWFORD, HARLAN	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		869.89
		KHAN, MARIA S.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		942.38
		MORGAN, TAYLOR J.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		1,353.16
		REYNOSO-RAMIREZ, JUAN D.	04/01/23	05/24/23	DISTRICT OFFICE PAID INTERN -		1,778.46
		WOLF, EVAN I.	04/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM		2,885.12
					PERSONNEL COMPENSATION TOTALS:		9,026.85
					INTERN ALLOWANCES TOTALS:		9,026.85
					OFFICE TOTALS:		9,026.85
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	385.10	417.38
					PERSONNEL COMPENSATION	583,434.70	321,979.17
					TRAVEL	39,422.33	25,189.19
					RENT, COMMUNICATION, UTILITIES	24,533.19	22,983.91
					PRINTING AND REPRODUCTION	676.50	0.00
					OTHER SERVICES	24,273.19	12,748.19
					SUPPLIES AND MATERIALS	7,286.29	4,135.73
					EQUIPMENT	5,894.58	4,269.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,905.88	391,722.65
					OFFICE TOTALS:	685,905.88	391,722.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		412.63
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-34.10
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.10
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		72.95
					FRANKED MAIL TOTALS:		417.38
PERSONNEL COMPENSATION							
		AUGER, SIMONE K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
		BASNER, LOGAN S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		DEEDER, CLINTON D.	04/01/23	04/21/23	SPECIAL ASSISTANT		4,083.33
		ERICKSON, SAMUEL S.	04/01/23	06/30/23	PRESS SECRETARY		17,499.99
		FICK, TYSON C.	04/01/23	05/31/23	SPECIAL ASSISTANT		12,500.00
		FICK, TYSON C.	06/01/23	06/30/23	PART-TIME EMPLOYEE		1,562.50
		HARBISON, INTIMAYO	04/01/23	06/30/23	SPECIAL ASSISTANT		16,500.00
		HIRATSUKA, SAMUEL D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		KLAYUM, BREANNA C.	04/01/23	06/30/23	SCHEDULER & OFFICE MGR		15,500.01
		LARSEN, EMILY A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,250.00
		LYNCH, SHANNON J.	06/01/23	06/30/23	PART-TIME EMPLOYEE		2,000.00
		MCPARLAND, ANTHONY R.	04/01/23	06/03/23	DEPUTY CHIEF OF STAFF		24,500.01

			MCPARLAND, ANTHONY R.	06/04/23	06/30/23	CHIEF OF STAFF	10,500.00
			NEWELL-KINSMAN, MARTHA M.	06/08/23	06/30/23	PART-TIME EMPLOYEE	2,555.56
			NOLAND, LAUREN J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
			ORTIZ, ALEXANDER M.	04/01/23	06/02/23	CHIEF OF STAFF	36,511.12
			ORTIZ, ALEXANDER M.	06/01/23	06/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	16,488.89
			OTHMER, ELIZABETH B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL	22,749.99
			REVAK, JOSHUA C.	04/01/23	06/30/23	STATE DIRECTOR	35,250.00
			ROYAL, RENEE E.	04/01/23	06/30/23	SPECIAL ASSISTANT	15,000.00
			SHOCKLEY, DOROTHY J.	04/26/23	05/31/23	PART-TIME EMPLOYEE	4,861.11
			SHOCKLEY, DOROTHY J.	06/01/23	06/30/23	SPECIAL ASSISTANT	4,166.67
						PERSONNEL COMPENSATION TOTALS:	321,979.17
		TRAVEL					
04-11	AP	01648454	DEEDER, CLINTON D.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	108.73
04-12	AP	01648453	LARSEN, EMILY A.	02/13/23	02/18/23	MEALS	361.62
04-12	AP	01648453	LARSEN, EMILY A.	02/15/23	02/25/23	TAXI/RIDE SHARE	54.20
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE	14.99
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE	10.96
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	TAXI/RIDE SHARE	18.94
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE	26.17
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	TAXI/RIDE SHARE	26.21
04-12	AP	01648832	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	32.47
04-13	AP	01648496	REVAK, JOSHUA C.	02/17/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	1,666.60
04-13	AP	01648496	REVAK, JOSHUA C.	02/18/23	02/18/23	TAXI/RIDE SHARE	34.25
04-13	AP	01648527	AUGER, SIMONE K.	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	572.70
04-13	AP	01648527	AUGER, SIMONE K.	02/21/23	02/25/23	LODGING	1,442.10
04-13	AP	01648527	AUGER, SIMONE K.	02/22/23	03/02/23	TAXI/RIDE SHARE	148.54
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/27/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	876.10
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/28/23	03/31/23	LODGING	537.60
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/27/23	03/27/23	MEALS	2.75
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/27/23	04/01/23	MEALS	98.42
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/27/23	03/27/23	WI-FI ON TRAVEL	8.00
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/01/23	03/31/23	TAXI/RIDE SHARE	78.41
04-13	AP	01649218	ERICKSON, SAMUEL S.	04/04/23	04/04/23	TAXI/RIDE SHARE	18.00
04-14	AP	01648493	REVAK, JOSHUA C.	02/15/23	02/24/23	LODGING	665.14
04-14	AP	01648493	REVAK, JOSHUA C.	03/20/23	03/21/23	LODGING	142.04
04-14	AP	01648493	REVAK, JOSHUA C.	02/10/23	02/22/23	MEALS	48.00
04-14	AP	01648493	REVAK, JOSHUA C.	03/21/23	03/21/23	MEALS	84.82
04-14	AP	01648493	REVAK, JOSHUA C.	02/15/23	02/15/23	WI-FI ON TRAVEL	15.95
04-14	AP	01648493	REVAK, JOSHUA C.	02/24/23	02/24/23	CAR RENTAL	66.78
04-14	AP	01648493	REVAK, JOSHUA C.	02/24/23	02/24/23	GASOLINE	15.09
04-14	AP	01648493	REVAK, JOSHUA C.	03/20/23	03/21/23	PRIVATE AUTO MILEAGE	206.98
04-14	AP	01648493	REVAK, JOSHUA C.	02/17/23	02/17/23	TAXI/RIDE SHARE	21.42
04-20	AP	01649604	OTHMER, ELIZABETH B.	02/16/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	317.00
04-20	AP	01649604	OTHMER, ELIZABETH B.	02/21/23	02/25/23	LODGING	1,135.44
04-20	AP	01649604	OTHMER, ELIZABETH B.	02/19/23	02/24/23	TAXI/RIDE SHARE	99.40
05-01	AP	01655342	NOLAND, LAUREN J.	02/28/23	03/30/23	PRIVATE AUTO MILEAGE	64.78
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	709.10
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	470.70
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	376.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY SATTLER PELTOLA—Con.								
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		296.90
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		485.20
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		577.74
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/10/23	02/12/23	LODGING		320.00
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/12/23	02/15/23	LODGING		673.92
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/15/23	02/18/23	LODGING		744.34
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/16/23	02/18/23	LODGING		249.00
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/18/23	02/21/23	LODGING		1,538.88
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	MEALS		2.66
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	MEALS		51.58
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	MEALS		31.80
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		42.12
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		48.30
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	MEALS		26.02
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	MEALS		100.40
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	MEALS		47.40
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/13/23	02/15/23	CAR RENTAL		243.78
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	TAXI/RIDE SHARE		6.00
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	TAXI/RIDE SHARE		6.00
05-16	AP	01645960	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	TAXI/RIDE SHARE		31.00
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		238.80
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		578.21
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		438.80
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		592.31
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		592.31
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		976.21
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/23/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		460.70
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		460.70
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		437.30
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		438.80
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		437.30
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		622.06
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		296.90
05-16	AP	01648634	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		237.30
05-23	AP	01661493	OTHMER, ELIZABETH B.	02/21/23	02/23/23	LODGING		375.06
05-23	AP	01661495	NOLAND, LAUREN J.	04/18/23	04/28/23	PRIVATE AUTO MILEAGE		19.85
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/25/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		286.30
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/25/23	05/01/23	LODGING		1,539.12
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/26/23	04/26/23	TAXI/RIDE SHARE		19.70
05-24	AP	01661489	SHOCKLEY, DOROTHY J.	04/28/23	04/28/23	PARKING		10.90
06-23	AP	01670444	RICHARDSON, CLAIRE E.	12/13/22	01/07/23	MEALS		-122.04
06-23	AP	01670444	RICHARDSON, CLAIRE E.	12/16/22	01/07/23	MEALS		122.04
06-28	AP	01670132	OTHMER, ELIZABETH B.	06/20/23	06/20/23	TAXI/RIDE SHARE		17.80

06-28	AP	01670132	OTHMER, ELIZABETH B.	06/21/23	06/21/23	TAXI/RIDE SHARE	12.62
						TRAVEL TOTALS:	25,189.19
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	176.70
04-12	AP	01648447	NOLAND, LAUREN J.	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	10.48
04-13	AP	01639795	KLAYUM, BREANNA C.	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	63.00
04-24	AP	01654240	VERIZON	03/02/23	04/01/23	UTILITIES	855.10
04-25	GL	MED0124310		04/05/23	04/05/23	HIR GRAPHICS (TRANSFER)	30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	136.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	119.51
04-28	AP	01655714	LILGUYAQ LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
04-28	AP	01655715	LILGUYAQ LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
04-28	AP	01655716	LILGUYAQ LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
04-28	AP	01655717	LILGUYAQ LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,149.78
05-01	AP	01655342	NOLAND, LAUREN J.	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	243.03
05-16	AP	01659862	LILGUYAQ LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	45.63
05-23	AP	01661495	NOLAND, LAUREN J.	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	146.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	113.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	165.84
06-16	AP	01667867	LILGUYAQ LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,582.97
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)	5.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	113.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	416.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,983.91
		OTHER SERVICES					
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/29/23	03/31/23	TRAINING	838.19
04-16	AP	01651335	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651720	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659338	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659725	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667343	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667728	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,748.19
		SUPPLIES AND MATERIALS					
04-12	AP	01648447	NOLAND, LAUREN J.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	190.94
04-13	AP	01648496	REVAK, JOSHUA C.	02/17/23	02/17/23	FOOD & BEVERAGE	57.70
04-13	AP	01648527	AUGER, SIMONE K.	02/21/23	02/26/23	FOOD & BEVERAGE	119.92
04-13	AP	01649218	ERICKSON, SAMUEL S.	03/12/23	04/11/23	SOFTWARE LESS THAN $500	31.79
04-14	AP	01648493	REVAK, JOSHUA C.	02/14/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	533.27
04-14	AP	01651931	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY SATTLER PELTOLA—Con.							
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-61.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		431.42
05-09	GL FRM0124777		03/16/23	04/27/23	FRAMING (TRANSFER)		320.00
05-23	AP 01661493	OTHMER, ELIZABETH B.	02/20/23	02/21/23	FOOD & BEVERAGE		21.55
05-24	AP 01661489	SHOCKLEY, DOROTHY J.	04/26/23	04/30/23	FOOD & BEVERAGE		125.17
05-25	AP 01661499	ERICKSON, SAMUEL S.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		112.88
05-25	AP 01661499	ERICKSON, SAMUEL S.	04/12/23	05/11/23	SOFTWARE LESS THAN $500		31.79
05-25	AP 01661499	ERICKSON, SAMUEL S.	04/14/23	04/13/24	SOFTWARE LESS THAN $500		1,259.28
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		490.84
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		246.03
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		224.65
					SUPPLIES AND MATERIALS TOTALS:		4,135.73
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
04-30	GL RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,212.40
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
05-31	GL RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,555.68
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:		4,269.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,722.65
					OFFICE TOTALS:		391,722.65
2022 HON. MARY SATTLER PELTOLA							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
05-16	AP 01648634	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		100.00
					TRAVEL TOTALS:		100.00
	PRINTING AND REPRODUCTION						
06-23	AP 01670444	RICHARDSON, CLAIRE E.	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		11.93
06-23	AP 01670444	RICHARDSON, CLAIRE E.	12/19/22	12/19/22	MISCELLANEOUS PRINTING		-11.93
					PRINTING AND REPRODUCTION TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100.00
					OFFICE TOTALS:		100.00
INTERN ALLOWANCES							
2023 HON. MARY SATTLER PELTOLA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,400.00	7,080.00
					INTERN ALLOWANCES TOTALS:	11,400.00	7,080.00
					OFFICE TOTALS:	11,400.00	7,080.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BECKER, KEVIN M.	05/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,600.00
MILLER, KEENAN D.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	1,680.00
RENTZ, MAXIMILIAN	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	7,080.00
			INTERN ALLOWANCES TOTALS:	7,080.00
			OFFICE TOTALS:	7,080.00

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. GREG PENCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.20	49.42
PERSONNEL COMPENSATION	555,132.16	279,384.40
TRAVEL	17,847.90	15,424.98
RENT, COMMUNICATION, UTILITIES	35,451.29	19,955.52
PRINTING AND REPRODUCTION	28,349.00	27,933.40
OTHER SERVICES	21,750.00	11,025.00
SUPPLIES AND MATERIALS	19,091.33	12,592.58
EQUIPMENT	2,977.28	1,734.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,683.16	368,099.68
OFFICE TOTALS:	680,683.16	368,099.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	40.77
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-27.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-13.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	60.60
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-11.45
						FRANKED MAIL TOTALS:	49.42

PERSONNEL COMPENSATION

ASKREN, BRIAN E.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
BABB,ALISON	04/01/23	06/30/23	SHARED EMPLOYEE	3,772.92
BUENING, MOLLY L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,624.99
BUWALDA II,ROBERT D	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,624.99
CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE	1,410.42
CZARNIECKI, CARY L.	04/01/23	06/30/23	SENIOR ADVISOR	29,499.99
DEES-HOLLIS,MISTY R	04/01/23	06/30/23	PART-TIME EMPLOYEE	3,090.00
FURMAN,ANDREW J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
HATTER,JOHN L	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	20,111.10
JARMULA,RYAN L	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT	33,750.00
PORCARO, OLIVIA M.	04/10/23	06/30/23	COMMUNICATIONS DIRECTOR	18,000.01
ROBERTSON,KYLE S	04/01/23	06/30/23	CHIEF OF STAFF	49,749.99
SCHACHT, THOMAS H.	04/01/23	06/30/23	SCHEDULER/DIRECTOR OF OPERATIO	17,499.99
SCHLAGER, WILLIAM L.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
STRIKER, LEON R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
WINTERS, BETH R.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	279,384.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG PENCE—Con.								
		TRAVEL						
04-12	AP	01649087	HON GREGORY J PENCE	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		533.80
04-28	AP	01654568	HON GREGORY J PENCE	04/18/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		437.80
04-28	AP	01654883	HATTER, JOHN L.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		73.36
05-22	AP	01658238	HON GREGORY J PENCE	05/08/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		533.80
05-22	AP	01661412	JARMULA, RYAN	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		313.80
05-22	AP	01661412	JARMULA, RYAN	05/09/23	05/12/23	LODGING		1,208.79
05-22	AP	01661412	JARMULA, RYAN	05/09/23	05/12/23	TAXI/RIDE SHARE		68.22
05-22	AP	01661412	JARMULA, RYAN	05/09/23	05/12/23	PARKING		68.00
05-26	AP	01663063	HON GREGORY J PENCE	01/01/23	01/31/23	LODGING		1,880.00
05-26	AP	01663063	HON GREGORY J PENCE	01/01/23	01/31/23	MEALS		928.25
05-26	AP	01663145	HON GREGORY J PENCE	02/01/23	02/28/23	LODGING		940.00
05-26	AP	01663145	HON GREGORY J PENCE	02/01/23	02/28/23	MEALS		414.75
05-26	AP	01663231	HON GREGORY J PENCE	03/01/23	03/31/23	LODGING		1,987.20
05-26	AP	01663231	HON GREGORY J PENCE	03/01/23	03/31/23	MEALS		809.75
05-26	AP	01663374	HON GREGORY J PENCE	04/01/23	04/30/23	LODGING		1,290.00
05-26	AP	01663374	HON GREGORY J PENCE	04/01/23	04/30/23	MEALS		474.00
06-01	AP	01662418	HON GREGORY J PENCE	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		437.80
06-01	AP	01662425	HON GREGORY J PENCE	05/01/23	05/02/23	LODGING		149.71
06-28	AP	01671406	HON GREGORY J PENCE	05/01/23	05/31/23	LODGING		1,987.20
06-28	AP	01671406	HON GREGORY J PENCE	05/01/23	05/31/23	MEALS		888.75
							TRAVEL TOTALS:	15,424.98
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01649618	VERIZON	02/24/23	03/23/23	UTILITIES		774.76
04-16	AP	01650503	CITY CONTROLLER'S OFFICE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00
04-16	AP	01650504	TWENTY MAIN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-16	AP	01650699	MORAVEC REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
04-18	AP	01651969	AMPLIFY INC	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		3,063.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		125.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		234.21
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		332.79
05-16	AP	01658507	CITY CONTROLLER'S OFFICE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00
05-16	AP	01658508	TWENTY MAIN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-16	AP	01658703	MORAVEC REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
05-22	AP	01657724	VERIZON	03/24/23	04/23/23	UTILITIES		774.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		84.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		232.43
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		332.79
06-12	AP	01664482	CITI PCARD-FEDEX398634299919	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		34.45
06-12	AP	01664482	CITI PCARD-FEDEX940837501084	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		20.32
06-12	AP	01665099	VERIZON	04/24/23	05/23/23	UTILITIES		774.20

06-16	AP	01666518	CITY CONTROLLER'S OFFICE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	135.00
06-16	AP	01666519	TWENTY MAIN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	01666713	MORAVEC REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	84.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	233.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,955.52
		PRINTING AND REPRODUCTION					
04-11	AP	01649085	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-21	AP	01653983	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-24	AP	01653996	JR PROMOTIONS LLC	04/24/23	05/21/23	ADVERTISEMENTS	5,530.00
04-25	GL	MED0124310		04/21/23	04/21/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-11	AP	01656926	JR PROMOTIONS LLC	05/01/23	05/31/23	ADVERTISEMENTS	18,625.00
05-12	AP	01657250	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)	3.40
05-31	AP	01662665	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-01	AP	01662485	JR PROMOTIONS LLC	05/22/23	06/18/23	ADVERTISEMENTS	3,500.00
						PRINTING AND REPRODUCTION TOTALS:	27,933.40
		OTHER SERVICES					
04-16	AP	01650821	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651348	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	01650244	HOLTZMAN VOGEL PLLC	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR	300.00
05-16	AP	01658824	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659351	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666831	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667356	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,025.00
		SUPPLIES AND MATERIALS					
04-12	AP	01649281	DRIESSEN WATER INC	03/06/23	03/26/23	WATER	39.02
04-19	AP	01650243	I360 LLC	03/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	10,000.00
04-24	AP	01652069	ASKREN, BRIAN E.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	31.79
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	17.46
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	387.34
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	86.96
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-113.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	534.31
05-12	AP	01657180	DRIESSEN WATER INC	04/03/23	04/26/23	WATER	39.02
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER	8.73
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	174.47
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	50.91
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	68.46
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	21.86
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	153.59
06-12	AP	01664479	DRIESSEN WATER INC	05/01/23	05/30/23	WATER	39.02
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER	17.46
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	111.08
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	7.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG PENCE—Con.								
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		229.77
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		225.68
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		496.13
						SUPPLIES AND MATERIALS TOTALS:		12,592.58
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		484.75
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		484.75
05-31	GL	MNT0125240		05/11/23	05/31/23	MAINTENANCE / REPAIRS		113.13
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		651.75
						EQUIPMENT TOTALS:		1,734.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,099.68
						OFFICE TOTALS:		368,099.68
2022 HON. GREG PENCE								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05-11	AP	01657816	SHARP ELECTRONICS CORPORATIION	01/30/23	01/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,900.00
						EQUIPMENT TOTALS:		9,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,900.00
						OFFICE TOTALS:		9,900.00
INTERN ALLOWANCES								
2023 HON. GREG PENCE								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		11,124.28	5,254.42
						INTERN ALLOWANCES TOTALS:	11,124.28	5,254.42
						OFFICE TOTALS:	11,124.28	5,254.42
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			GEORGE, JACOB L.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		291.67
			KENNEDY, QUINN A.	04/01/23	04/29/23	PAID INTERN - HOUSE PROGRAM		1,740.00
			MILLER, JILLIAN E.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		462.75
			PATTERSON, EVAN Q.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,760.00
						PERSONNEL COMPENSATION TOTALS:		5,254.42
						INTERN ALLOWANCES TOTALS:		5,254.42
						OFFICE TOTALS:		5,254.42
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MARIE GLUESEKAMP PEREZ								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		28,127.67	28,187.28

PERSONNEL COMPENSATION	582,420.86	297,837.52
TRAVEL	43,756.50	29,429.83
RENT, COMMUNICATION, UTILITIES	33,829.41	19,470.26
PRINTING AND REPRODUCTION	18,492.86	16,090.86
OTHER SERVICES	28,276.80	17,126.80
SUPPLIES AND MATERIALS	39,581.65	6,477.88
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,986.75	415,121.43
OFFICE TOTALS:	774,986.75	415,121.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	142.06
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-73.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-12.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1.50
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	28,223.52
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-93.65
						FRANKED MAIL TOTALS:	28,187.28

PERSONNEL COMPENSATION

ABEBE, MATTHIAS A.	06/20/23	06/30/23	TEMPORARY EMPLOYEE	1,375.00
ABUSCH,AVIVA R	04/01/23	05/31/23	SHARED EMPLOYEE	1,000.00
CROOK, HANNAH S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,750.00
EDWARDS, JASON P.	04/01/23	05/12/23	LEGISLATIVE ASSISTANT	7,700.00
GARDNER, PHILIP L.	04/01/23	06/30/23	SENIOR ADVISOR	16,250.01
GILLESPIE, KATHERINE A.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	6,200.00
GOWEN-MACDONALD, TIMOTHY	04/01/23	06/16/23	DEPUTY DISTRICT DIRECTOR	16,888.90
KILLIN, JESSICA W.	04/01/23	06/30/23	CHIEF OF STAFF	45,000.00
KOCKRITZ, CAMERON D.	04/01/23	06/19/23	REGIONAL REPRESENTATIVE	10,972.23
KOCKRITZ, CAMERON D.	06/20/23	06/30/23	DEPUTY DISTRICT DIRECTOR	2,138.89
KOHOUT, SARAH L.	04/01/23	06/30/23	DISTRICT DIRECTOR	20,625.00
KOLANO,EMILY A	04/01/23	04/30/23	LEGISLATIVE DIRECTOR	8,083.33
KOLANO,EMILY A	05/01/23	06/30/23	DEPUTY CHIEF OF STAFF	17,000.00
MASTRANGELO, DAVID W.	04/01/23	06/30/23	SHARED EMPLOYEE	6,999.99
METZGEN CASTRO, VALERIA N.	04/01/23	06/19/23	LEGISLATIVE CORRESPONDENT.	12,618.07
METZGEN CASTRO, VALERIA N.	06/20/23	06/30/23	LEGISLATIVE ASSISTANT	1,909.72
MONTAGUE, EMMA C.	04/01/23	06/30/23	REGIONAL REPRESENTATIVE	12,500.01
MOSES, ZEV J.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,750.00
SANDIFER, PETER B.	04/01/23	06/19/23	DISTRICT AIDE	10,972.23
SANDIFER, PETER B.	06/20/23	06/30/23	SPECIAL PROJECTS COORDINATOR	1,833.33
SCHUR-PALIN, GWEN L.	04/01/23	06/30/23	CASEWORKER	15,000.00
SMITH, KENDALL C.	04/01/23	06/30/23	STAFF ASSISTANT	11,499.99
SOKOTOFF, DOMINICK	06/08/23	06/30/23	DIGITAL MANAGER/PRESS ASSISTAN	3,354.17
SPRAGUE, ANTHONY C.	04/01/23	06/30/23	CASEWORKER	13,749.99
ZARKIN-SCOTT, SHAINA P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,666.66
			PERSONNEL COMPENSATION TOTALS:	297,837.52

TRAVEL

04-04	AP	X0055516	HON MARIE PEREZ	03/24/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	644.00
04-13	AP	X0056610	MARIA R MEIER LLC	02/12/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	244.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MARIE GLUESEKAMP PEREZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-13	AP	X0056610	MARIA R MEIER LLC	02/14/23	02/14/23	MEALS		24.14
04-13	AP	X0056610	MARIA R MEIER LLC	02/15/23	02/15/23	MEALS		25.83
04-13	AP	X0056610	MARIA R MEIER LLC	02/13/23	02/15/23	CAR RENTAL		101.53
04-13	AP	X0056610	MARIA R MEIER LLC	02/15/23	02/15/23	GASOLINE		9.93
04-13	AP	X0056610	MARIA R MEIER LLC	02/12/23	02/15/23	PARKING		36.00
04-13	AP	X0056610	MARIA R MEIER LLC	02/13/23	02/15/23	TOLLS		6.00
04-17	AP	X0063205	SANDIFER, PETER B.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE		602.86
04-18	AP	X0057471	MOSES, ZEV J.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		40.86
04-26	AP	01655116	HON MARIE PEREZ	01/01/23	01/31/23	LODGING		2,256.00
04-26	AP	01655197	HON MARIE PEREZ	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655279	HON MARIE PEREZ	03/01/23	03/31/23	LODGING		2,064.00
04-27	AP	X0065823	MONTAGUE, EMMA C.	02/28/23	04/14/23	PRIVATE AUTO MILEAGE		354.37
04-27	AP	X0066065	KOCKRITZ, CAMERON D.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		53.74
04-27	AP	X0066066	KOCKRITZ, CAMERON D.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		115.84
04-27	AP	X0066067	KOCKRITZ, CAMERON D.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		56.52
04-27	AP	X0066069	KOCKRITZ, CAMERON D.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		62.51
04-28	AP	X0066093	MONTAGUE, EMMA C.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		57.75
05-01	AP	X0061295	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-01	AP	X0061295	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		249.81
05-01	AP	X0061295	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-01	AP	X0061295	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-01	AP	X0061295	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-01	AP	X0061295	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		612.80
05-01	AP	X0061295	CITIBANK	04/07/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		677.81
05-01	AP	X0061295	CITIBANK	02/16/23	02/19/23	LODGING		7,954.73
05-01	AP	X0061295	CITIBANK	03/10/23	03/10/23	MEALS		15.07
05-01	AP	X0061295	CITIBANK	03/01/23	03/01/23	WI-FI ON TRAVEL		8.00
05-01	AP	X0061295	CITIBANK	03/07/23	03/07/23	WI-FI ON TRAVEL		8.00
05-01	AP	X0061295	CITIBANK	03/10/23	03/10/23	WI-FI ON TRAVEL		8.00
05-01	AP	X0061295	CITIBANK	03/22/23	03/22/23	WI-FI ON TRAVEL		8.00
05-01	AP	X0061295	CITIBANK	03/24/23	03/24/23	WI-FI ON TRAVEL		8.00
05-01	AP	X0061295	CITIBANK	03/27/23	03/27/23	WI-FI ON TRAVEL		8.00
05-05	AP	X0069814	SCHUR-PALIN, GWEN L.	04/25/23	04/26/23	LODGING		207.63
05-05	AP	X0069814	SCHUR-PALIN, GWEN L.	04/26/23	04/26/23	MEALS		41.58
05-10	AP	X0068997	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-10	AP	X0068997	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		677.81
05-10	AP	X0068997	CITIBANK	04/25/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		179.81
05-10	AP	X0068997	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		677.81
05-10	AP	X0068997	CITIBANK	03/30/23	03/30/23	MEALS		7.50
05-10	AP	X0068997	CITIBANK	04/20/23	04/20/23	MEALS		18.90
05-10	AP	X0068997	CITIBANK	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
05-10	AP	X0068997	CITIBANK	04/17/23	04/17/23	WI-FI ON TRAVEL		8.00
05-10	AP	X0068997	CITIBANK	04/20/23	04/20/23	WI-FI ON TRAVEL		8.00

05-10	AP	X0068997	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL	8.00
05-25	AP	X0074559	KOCKRITZ, CAMERON D.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	53.21
05-25	AP	X0074561	KOCKRITZ, CAMERON D.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	46.77
05-25	AP	X0074563	KOCKRITZ, CAMERON D.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	79.90
05-25	AP	X0074566	KOCKRITZ, CAMERON D.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	68.72
05-25	AP	X0074567	KOCKRITZ, CAMERON D.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE	83.24
05-25	AP	X0074569	KOCKRITZ, CAMERON D.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	90.46
05-25	AP	X0074570	KOCKRITZ, CAMERON D.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	85.95
05-25	AP	X0074571	KOCKRITZ, CAMERON D.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	103.32
05-26	AP	01663375	HON MARIE PEREZ	04/01/23	04/30/23	LODGING	1,548.00
05-30	AP	X0073790	MOSES, ZEV J.	04/17/23	05/12/23	PRIVATE AUTO MILEAGE	45.78
06-06	AP	X0077062	MONTAGUE, EMMA C.	04/17/23	05/26/23	PRIVATE AUTO MILEAGE	442.20
06-08	AP	X0077528	SANDIFER, PETER B.	04/03/23	05/24/23	PRIVATE AUTO MILEAGE	382.37
06-16	AP	X0076132	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	226.90
06-16	AP	X0076132	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	X0076132	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	338.91
06-16	AP	X0076132	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	677.81
06-16	AP	X0076132	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	677.81
06-16	AP	X0076132	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	176.00
06-16	AP	X0076132	CITIBANK	04/28/23	05/01/23	MEALS	15.82
06-16	AP	X0076132	CITIBANK	05/11/23	05/12/23	MEALS	14.54
06-16	AP	X0076132	CITIBANK	04/28/23	04/28/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0076132	CITIBANK	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0076132	CITIBANK	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0076132	CITIBANK	05/22/23	05/22/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0076132	CITIBANK	05/25/23	05/25/23	WI-FI ON TRAVEL	8.00
06-23	AP	X0080246	GOWEN-MACDONALD, TIMOTHY	04/18/23	04/19/23	LODGING	119.07
06-23	AP	X0080246	GOWEN-MACDONALD, TIMOTHY	03/21/23	05/23/23	PRIVATE AUTO MILEAGE	394.05
06-23	AP	X0080374	KOHOUT, SARAH L.	05/13/23	05/23/23	PRIVATE AUTO MILEAGE	178.17
06-23	AP	X0080403	MOSES, ZEV J.	05/15/23	06/08/23	PRIVATE AUTO MILEAGE	45.78
06-23	AP	X0080755	GOWEN-MACDONALD, TIMOTHY	03/13/23	04/19/23	PRIVATE AUTO MILEAGE	393.16
06-26	AP	X0080396	KOHOUT, SARAH L.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE	99.23
06-28	AP	01671531	HON MARIE PEREZ	05/01/23	05/31/23	LODGING	2,580.00
						TRAVEL TOTALS:	29,429.83
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650505	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-24	AP	X0061059	CITIBANK -USPS PO 1050091422	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	25.20
04-24	AP	X0063679	VERIZON	02/11/23	03/10/23	UTILITIES	805.44
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)	30.00
04-26	AP	X0061090	CITIBANK -CITY OF CENTRALIA	03/15/23	03/15/23	TEMPORARY SPACE RENTAL	125.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	767.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	107.04
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,613.51
04-27	AP	X0068136	VERIZON	03/11/23	04/10/23	UTILITIES	804.80
05-11	AP	X0069338	CITIBANK -CITY OF BATTLE GROUND, WA	04/13/23	04/13/23	TEMPORARY SPACE RENTAL	960.94
05-12	AR	AC-19708	CITY OF BATTLE GROUND	04/13/23	04/13/23	TEMPORARY SPACE RENTAL	-500.00
05-16	AP	01658509	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	359.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIE GLUESEKAMP PEREZ—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		106.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		421.27
05-30	GL	MED0125241		05/05/23	05/09/23	HIR GRAPHICS (TRANSFER)		62.00
06-01	AP	X0077512	VERIZON	04/11/23	05/10/23	UTILITIES		804.80
06-12	AP	X0076098	CITIBANK -FEDEX398144510530	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		55.17
06-12	AP	X0076098	CITIBANK -FEDEX940834145699	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		27.16
06-12	AP	X0076098	CITIBANK -USPS PO 5488220361	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		63.00
06-16	AP	01666520	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		479.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		105.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		421.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,470.26
		PRINTING AND REPRODUCTION						
04-12	AP	X0064481	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-18	AP	X0073855	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		43.88
05-25	AP	X0075358	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-07	AP	X0075340	REACT LLC	05/17/23	05/17/23	FRANKABLE PRINTING & REPROD		15,532.58
06-15	AP	X0080744	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		189.50
06-23	AP	X0082255	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		151.00
06-27	GL	MED0125824		06/14/23	06/14/23	PHOTOGRAPHIC (TRANSFER)		3.40
						PRINTING AND REPRODUCTION TOTALS:		16,090.86
		OTHER SERVICES						
04-13	AP	X0056610	MARIA R MEIER LLC	02/03/23	02/03/23	TRAINING		649.35
04-13	AP	X0056610	MARIA R MEIER LLC	02/13/23	02/15/23	TRAINING		2,628.13
04-16	AP	01650872	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650899	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-20	AP	X0066446	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-26	AP	X0061090	CITIBANK -INNOVATIVE SERVICES NW	01/16/23	01/31/23	JANITORIAL AND MAINT SERV		242.31
04-26	AP	X0061090	CITIBANK -INNOVATIVE SERVICES NW	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		481.25
05-09	AP	X0070620	HACKETT SECURITY INC	04/21/23	04/21/23	SECURITY SERVICE		165.76
05-11	AP	X0069338	CITIBANK -INNOVATIVE SERVICES NW	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		525.00
05-16	AP	01658874	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658901	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-18	AP	X0072087	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-12	AP	X0076098	CITIBANK -INNOVATIVE SERVICES NW	04/03/23	04/28/23	JANITORIAL AND MAINT SERV		525.00
06-16	AP	01666881	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666908	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-23	AP	X0080746	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		17,126.80
		SUPPLIES AND MATERIALS						
04-03	AP	X0059604	AMAZON CAPITAL SERVICES INC	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		-533.29

04-17	AP	01652153	AMAZON CAPITAL SERVICES INC	02/28/23	02/28/23	HABITATION EXPENSE	89.25
04-17	AP	01652160	AMAZON CAPITAL SERVICES INC	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	533.29
04-18	AP	X0057471	MOSES, ZEV J.	03/13/23	03/13/23	HABITATION EXPENSE	43.80
04-24	AP	X0061059	CITIBANK -AMZN Mktp US HC2AT80I0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	43.98
04-24	AP	X0061059	CITIBANK -AMZN Mktp US HY0420Z50	03/22/23	03/22/23	FOOD & BEVERAGE	33.90
04-24	AP	X0061059	CITIBANK -EMERGENT LLC	04/01/23	12/31/23	SOFTWARE LESS THAN $500	1,294.44
04-24	AP	X0061059	CITIBANK -SKAMANIA LODGE	02/14/23	02/16/23	LEGISLATIVE PLNNG FOOD AND BEV	3,442.38
04-24	AP	X0061059	CITIBANK -THE COLUMBIAN CIRC 2	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	60.00
04-26	AP	X0061090	CITIBANK -SQ BEACH HOUSE TEA	03/10/23	03/10/23	FOOD & BEVERAGE	210.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-109.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	160.37
05-05	AP	X0069132	CITIBANK -DEVAUL PUBLISHING INC	04/03/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	-44.00
05-05	AP	X0069132	CITIBANK -DEVAUL PUBLISHING INC	04/03/23	04/03/24	PUBLICATIONS/REFERENCE MAT'L	44.00
05-05	AP	X0069132	CITIBANK -DEVAUL PUBLISHING INC	04/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	44.00
05-05	AP	X0069132	CITIBANK -NESPRESSO USA INC	04/17/23	07/29/23	FOOD & BEVERAGE	100.00
05-05	AP	X0069132	CITIBANK -THE COLUMBIAN CIRC 2	04/06/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	35.00
05-05	AP	X0069132	CITIBANK -THE COLUMBIAN CIRC 2	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	25.00
05-11	AP	X0069338	CITIBANK -AMZN Mktp US HS1Q47XP0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	17.99
05-11	AP	X0069338	CITIBANK -AMZN Mktp US HS67M7E72	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	7.98
05-11	AP	X0069338	CITIBANK -AMZN Mktp US HS8PW9B80	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	42.99
05-11	AP	X0069338	CITIBANK -Amazon.com HS0BD5ZE1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	110.89
05-11	AP	X0069338	CITIBANK -Amazon.com HS63E1TC2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	110.89
05-11	AP	X0069338	CITIBANK -Amazon.com HS7536TT2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	110.89
05-11	AP	X0069338	CITIBANK -Amazon.com HY5KB69D2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	49.74
05-16	AP	X0069783	SCHUR-PALIN, GWEN L.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	35.81
05-25	AP	X0066053	KOCKRITZ, CAMERON D.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	64.92
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	230.01
06-06	GL	FRM0125428		04/12/23	05/22/23	FRAMING (TRANSFER)	50.00
06-12	AP	X0076098	CITIBANK -AMZN Mktp US NI3628DK3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	74.55
06-12	AP	X0076098	CITIBANK -Amazon.com 968J70ZG3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	9.38
06-12	AP	X0076098	CITIBANK -Amazon.com P84X21RD3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	16.85
06-12	AP	X0076098	CITIBANK -SQ BEACH HOUSE TEA COMPA	04/28/23	04/28/23	FOOD & BEVERAGE	60.95
06-23	AP	X0076668	CITIBANK -THE COLUMBIAN CIRC 2	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	35.00
06-23	AP	X0076668	CITIBANK -THE COLUMBIAN CIRC 2	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	25.00
06-23	AP	X0076668	CITIBANK -USPS PO 1050091422	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	6.09
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-141.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	105.83
						SUPPLIES AND MATERIALS TOTALS:	6,477.88
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,121.43
						OFFICE TOTALS:	415,121.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. MARIE GLUESEKAMP PEREZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,775.82	14,775.82
					INTERN ALLOWANCES TOTALS:	14,775.82	14,775.82
					OFFICE TOTALS:	14,775.82	14,775.82
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABEBE, MATTHIAS A.	04/15/23	06/19/23	DISTRICT OFFICE PAID INTERN -		1,316.67
		ALLEN, SEAMUS J.	04/03/23	06/16/23	PAID INTERN - HOUSE PROGRAM		5,000.13
		FETROW, SOPHIA C.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.02
		GANDARA, JOSE L.	04/03/23	06/16/23	PAID INTERN - HOUSE PROGRAM		5,000.13
		MARTIN, CHRISTIANNA N.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.02
		O'DONNELL, FINNEGAN D.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.02
		SANDERS, STEVEN S.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		458.83
					PERSONNEL COMPENSATION TOTALS:		14,775.82
					INTERN ALLOWANCES TOTALS:		14,775.82
					OFFICE TOTALS:		14,775.82
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SCOTT PERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	79.26	105.93
					PERSONNEL COMPENSATION	575,477.85	286,041.71
					TRAVEL	4,289.26	3,465.57
					RENT, COMMUNICATION, UTILITIES	55,022.34	31,377.07
					PRINTING AND REPRODUCTION	4,098.11	4,010.61
					OTHER SERVICES	21,234.00	7,725.00
					SUPPLIES AND MATERIALS	26,561.19	4,958.46
					EQUIPMENT	1,604.52	802.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,366.53	338,486.61
					OFFICE TOTALS:	688,366.53	338,486.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		13.57
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		155.56
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-51.75
					FRANKED MAIL TOTALS:		105.93
PERSONNEL COMPENSATION							
		AUSTIN, DONNA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
		BARBACCIA JR, JAMES C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,999.99
		EMMONS,RACHEL S	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00

			KLEINBOHL JR, PHILIP J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,500.01
			KLINGER, FRANKLIN A.	04/19/23	06/30/23	STAFF ASSISTANT	9,000.00
			MARSICO,JODI A	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	23,000.01
			MUGLIA,LAUREN	04/01/23	06/30/23	CHIEF OF STAFF	43,250.01
			OSTRICH,JASON D	04/01/23	06/30/23	DISTRICT DIR/ COMMUNICATIONS D	29,000.01
			REITZ,TIMOTHY H	04/01/23	06/30/23	EXECUTIVE DIRECTOR	23,750.01
			SCHILLING,PATRICK C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,500.01
			SUTPHIN, HOLLY S.	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,499.99
			WIEST, CAROL A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	31,250.01
			WILLIAMS, REGAN S.	02/01/23	06/29/23	LEGISLATIVE ASSISTANT	17,041.67
						PERSONNEL COMPENSATION TOTALS:	286,041.71
		TRAVEL					
04-25	AP	X0061585	MUGLIA, LAUREN	03/16/23	03/16/23	MEALS	17.74
04-25	AP	X0061585	MUGLIA, LAUREN	03/08/23	03/16/23	PRIVATE AUTO MILEAGE	467.88
04-25	AP	X0061585	MUGLIA, LAUREN	03/16/23	03/16/23	TOLLS	27.70
05-03	AP	X0066832	MUGLIA, LAUREN	03/16/23	03/16/23	MEALS	56.95
05-11	AP	X0067984	MUGLIA, LAUREN	04/06/23	04/17/23	PRIVATE AUTO MILEAGE	49.44
05-11	AP	X0067984	MUGLIA, LAUREN	04/17/23	04/17/23	PARKING	18.35
06-14	AP	X0077709	OSTRICH, JASON D.	04/13/23	04/24/23	PRIVATE AUTO MILEAGE	198.96
06-15	AP	X0077643	OSTRICH, JASON D.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE	201.15
06-15	AP	X0077643	OSTRICH, JASON D.	01/18/23	01/18/23	PARKING	4.35
06-15	AP	X0077665	OSTRICH, JASON D.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	470.81
06-15	AP	X0077665	OSTRICH, JASON D.	03/23/23	03/23/23	PARKING	10.35
06-15	AP	X0077665	OSTRICH, JASON D.	03/27/23	03/27/23	PARKING	5.40
06-15	AP	X0077665	OSTRICH, JASON D.	03/30/23	03/30/23	PARKING	5.40
06-15	AP	X0077717	OSTRICH, JASON D.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	64.00
06-15	AP	X0077719	OSTRICH, JASON D.	05/10/23	05/12/23	LODGING	46.38
06-15	AP	X0077719	OSTRICH, JASON D.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	402.75
06-15	AP	X0077719	OSTRICH, JASON D.	05/10/23	05/12/23	PARKING	124.00
06-27	AP	X0080434	HON SCOTT G PERRY	01/03/23	01/30/23	PRIVATE AUTO MILEAGE	504.02
06-27	AP	X0080447	HON SCOTT G PERRY	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	288.04
06-27	AP	X0080465	OSTRICH, JASON D.	05/10/23	05/12/23	LODGING	501.90
						TRAVEL TOTALS:	3,465.57
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650574	LINLO PROPERTIES II LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
04-16	AP	01651087	LINLO ROSSMOYNE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,714.00
04-16	AP	01651709	ROCK LEASE ADMINISTRATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	760.00
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	7.39
04-25	AR	AC-19603	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-0.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	81.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,149.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	521.31
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	7.39
05-09	AP	X0068672	CITIBANK -COMCAST THREE RIVERS	04/03/23	05/02/23	UTILITIES	529.50
05-09	AP	X0068672	CITIBANK -COMCAST THREE RIVERS	04/06/23	05/05/23	UTILITIES	148.77
05-09	AP	X0068672	CITIBANK -COMCAST THREE RIVERS	04/13/23	05/12/23	UTILITIES	281.82
05-10	AP	X0070819	FRONT PORCH STRATEGIES	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	5,300.00
05-16	AP	01658579	LINLO PROPERTIES II LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,925.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT PERRY—Con.								
05-16	AP	01659087	LINLO ROSSMOYNE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,714.00
05-16	AP	01659714	ROCK LEASE ADMINISTRATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		760.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		40.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		81.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,154.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		472.31
06-07	AP	X0076763	CITIBANK -COMCAST THREE RIVERS	05/03/23	06/02/23	UTILITIES		262.64
06-07	AP	X0076763	CITIBANK -COMCAST THREE RIVERS	05/06/23	06/05/23	UTILITIES		148.77
06-07	AP	X0076763	CITIBANK -COMCAST THREE RIVERS	05/13/23	06/12/23	UTILITIES		281.82
06-16	AP	01666590	LINLO PROPERTIES II LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
06-16	AP	01667094	LINLO ROSSMOYNE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,714.00
06-16	AP	01667717	ROCK LEASE ADMINISTRATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		760.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		81.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,147.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		472.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,377.07
		PRINTING AND REPRODUCTION						
05-09	AP	X0069030	CITIBANK -FACEBK 4S9N5P7WC2	03/29/23	03/29/23	ADVERTISEMENTS		11.13
05-09	AP	X0069030	CITIBANK -FACEBK 97RX5NBWC2	04/14/23	04/27/23	ADVERTISEMENTS		900.00
05-09	AP	X0069030	CITIBANK -FACEBK ZCTQ3MTWC2	03/08/23	03/29/23	ADVERTISEMENTS		900.00
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-14	AP	X0080357	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		163.50
06-16	AP	X0076322	CITIBANK -FACEBK MT38ANTWC2	04/29/23	05/11/23	ADVERTISEMENTS		900.00
06-16	AP	X0076322	CITIBANK -FACEBK PM43ZNPVC2	05/23/23	05/29/23	ADVERTISEMENTS		215.98
06-16	AP	X0076322	CITIBANK -FACEBK V8RFWNBWC2	05/10/23	05/23/23	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		4,010.61
		OTHER SERVICES						
04-12	AP	X0062622	ALWAZE CLEAN	03/07/23	03/28/23	JANITORIAL AND MAINT SERV		200.00
04-16	AP	01651507	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-02	AP	X0069765	ALWAZE CLEAN	04/11/23	04/25/23	JANITORIAL AND MAINT SERV		175.00
05-16	AP	01659509	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-15	AP	X0079408	ALWAZE CLEAN	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		225.00
06-16	AP	01667513	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,725.00
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		134.93
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.12
05-09	AP	X0069764	FIRESIDE 21 LLC	02/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		2,000.00

05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		38.12
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-44.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		156.49
06-15	AP	X0077719	OSTRICH, JASON D.	05/11/23	05/11/23	FOOD & BEVERAGE		17.80
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		692.27
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		18.85
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		376.07
06-27	AP	X0081070	CITIBANK -TST Greystone Brew House	05/13/23	05/13/23	FOOD & BEVERAGE		1,452.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		45.71
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-127.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		159.10
						SUPPLIES AND MATERIALS TOTALS:		4,958.46
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		267.42
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		267.42
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		267.42
						EQUIPMENT TOTALS:		802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,486.61
						OFFICE TOTALS:		338,486.61
2022 HON. SCOTT PERRY								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0036843	COMCAST	12/06/22	01/05/23	UTILITIES		-126.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		-126.34
		SUPPLIES AND MATERIALS						
06-08	AP	01665016	9TO5 SEATING	02/15/23	02/15/23	HABITATION EXPENSE QTY - 6		4,195.04
06-09	AP	01665489	9TO5 SEATING	02/22/23	02/22/23	HABITATION EXPENSE QTY - 10		5,626.40
						SUPPLIES AND MATERIALS TOTALS:		9,821.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,695.10
						OFFICE TOTALS:		9,695.10
INTERN ALLOWANCES								
2023 HON. SCOTT PERRY								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		1,533.33	1,533.33
						INTERN ALLOWANCES TOTALS:	1,533.33	1,533.33
						OFFICE TOTALS:	1,533.33	1,533.33
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			TANG, JUSTIN N.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
						PERSONNEL COMPENSATION TOTALS:		1,533.33
						INTERN ALLOWANCES TOTALS:		1,533.33
						OFFICE TOTALS:		1,533.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SCOTT H. PETERS								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		42,087.46	300.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
						PERSONNEL COMPENSATION	706,718.46	349,158.62
						TRAVEL	41,857.81	22,711.94
						RENT, COMMUNICATION, UTILITIES	51,581.64	27,654.49
						PRINTING AND REPRODUCTION	55,588.59	3,155.07
						OTHER SERVICES	15,229.19	8,769.19
						SUPPLIES AND MATERIALS	6,296.22	3,669.32
						EQUIPMENT	5,772.19	4,693.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,131.56	420,112.86
						OFFICE TOTALS:	925,131.56	420,112.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		86.89
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-43.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		291.25
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		300.54
PERSONNEL COMPENSATION								
			ABUSCH,AVIVA R	04/01/23	04/30/23	SHARED EMPLOYEE		1,000.00
			BERCOVITCH,JASON M	04/01/23	06/30/23	DISTRICT DIRECTOR		23,611.10
			BROWN,BAILLEE J	04/01/23	05/31/23	LEGISLATIVE DIRECTOR		17,833.34
			BROWN,BAILLEE J	06/01/23	06/30/23	DC CHIEF OF STAFF		11,666.67
			CONTRERAS, DANIELA	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		19,687.50
			COOKE, DILLON K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT, HEALTH		17,000.01
			DUGAN, RACHEL M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			DURAN, JACQUELINE P.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			ERB, THOMAS S.	04/01/23	06/30/23	DIRECTOR OF CLIMATE POLICY		24,249.99
			GARCIA DUSABLON, SOPHIA L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,791.66
			GOLDEN, NICOLE D.	06/13/23	06/30/23	SCHEDULER		3,000.00
			GREENFIELD, GEORGE R.	04/01/23	05/31/23	SYSTEM ADMINISTRATOR		3,000.00
			HUANG, PRISCILLA Y.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,433.33
			ISKAJYAN, POGHOS	04/01/23	06/30/23	PRESS SECRETARY		18,750.00
			PINTAR,MARYANNE	04/01/23	06/30/23	CHIEF OF STAFF		44,439.00
			SOBOL, JACQUELINE D.	04/01/23	06/30/23	SCHEDULER & LEGISLATIVE AIDE		16,791.67
			SOLIS ARROYO,CESAR E	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
			TAYLOR, ADAM L.	04/01/23	05/31/23	MILITARY LEGISLATIVE ASSISTANT		14,666.66
			TAYLOR, ADAM L.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR		8,166.67
			WHITE, BYRON I.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			WILLIAMS, CAIRO	04/01/23	06/30/23	DISTRICT SCHEDULER		15,000.00
			ZAWITOSKI,DANIEL H	04/01/23	05/31/23	D.C. CHIEF OF STAFF		28,071.00
						PERSONNEL COMPENSATION TOTALS:		349,158.62
TRAVEL								
04-04	AP	X0055698	WILLIAMS, CAIRO	03/13/23	03/23/23	PRIVATE AUTO MILEAGE		67.86

04-04	AP	X0055698	WILLIAMS, CAIRO	03/14/23	03/14/23	PARKING	6.00
04-04	AP	X0055698	WILLIAMS, CAIRO	03/16/23	03/16/23	PARKING	5.00
04-11	AP	X0057178	DUGAN, RACHEL M.	03/03/23	03/20/23	PRIVATE AUTO MILEAGE	102.72
04-11	AP	X0057178	DUGAN, RACHEL M.	03/14/23	03/14/23	PARKING	6.00
04-11	AP	X0057178	DUGAN, RACHEL M.	03/20/23	03/20/23	PARKING	15.00
04-12	AP	X0062045	SOLIS ARROYO, CESAR E	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	108.21
04-12	AP	X0062045	SOLIS ARROYO, CESAR E	03/04/23	03/04/23	PARKING	2.00
04-12	AP	X0062045	SOLIS ARROYO, CESAR E	03/29/23	03/29/23	PARKING	10.00
04-13	AP	01648752	PINTAR, MARYANNE	02/27/23	03/03/23	LODGING	1,272.04
04-13	AP	01648752	PINTAR, MARYANNE	02/08/23	03/14/23	PRIVATE AUTO MILEAGE	108.34
04-13	AP	01648752	PINTAR, MARYANNE	03/03/23	03/03/23	TAXI/RIDE SHARE	65.00
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/14/23	03/14/23	MEALS	10.28
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE	217.75
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/14/23	03/14/23	PARKING	6.00
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/28/23	03/28/23	PARKING	32.00
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/29/23	03/29/23	PARKING	2.50
04-13	AP	X0063175	CONTRERAS, DANIELA	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	8.72
04-17	AP	X0060966	CITIBANK -CHARTERUP	03/14/23	03/14/23	TAXI/RIDE SHARE	1,119.35
04-24	AP	X0063166	CONTRERAS, DANIELA	03/13/23	03/14/23	PRIVATE AUTO MILEAGE	22.93
05-01	AP	X0067156	HON SCOTT PETERS	04/21/23	04/21/23	TAXI/RIDE SHARE	96.74
05-02	AP	X0069435	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	131.00
05-02	AP	X0069435	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	131.00
05-02	AP	X0069435	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	71.00
05-02	AP	X0069435	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	131.00
05-03	AP	X0063174	CONTRERAS, DANIELA	04/04/23	04/13/23	PRIVATE AUTO MILEAGE	92.74
05-09	AP	X0061223	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	630.90
05-09	AP	X0061223	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-630.89
05-09	AP	X0061223	CITIBANK	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	1,391.11
05-09	AP	X0061223	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	-1,261.79
05-09	AP	X0061223	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	630.90
05-09	AP	X0061223	CITIBANK	04/16/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	1,261.80
05-09	AP	X0061223	CITIBANK	04/29/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	953.80
05-09	AP	X0061223	CITIBANK	03/15/23	03/17/23	LODGING	408.26
05-12	AP	X0066189	WILLIAMS, CAIRO	04/10/23	05/04/23	PRIVATE AUTO MILEAGE	43.94
05-12	AP	X0068910	CITIBANK -CHARTERUP	03/14/23	03/14/23	NON-AIRFARE COMMERCIAL TRANSP	-100.00
05-15	AP	X0071189	DUGAN, RACHEL M.	04/04/23	04/08/23	PRIVATE AUTO MILEAGE	32.44
05-16	AP	X0067684	PINTAR, MARYANNE	04/16/23	04/20/23	LODGING	1,196.60
05-16	AP	X0067684	PINTAR, MARYANNE	04/20/23	04/20/23	TAXI/RIDE SHARE	66.17
05-16	AP	X0067684	PINTAR, MARYANNE	04/21/23	04/21/23	TAXI/RIDE SHARE	77.48
05-16	AP	X0067684	PINTAR, MARYANNE	04/17/23	04/17/23	PARKING	35.00
05-17	AP	X0071161	SOLIS ARROYO, CESAR E	04/04/23	04/22/23	PRIVATE AUTO MILEAGE	62.15
05-22	AP	X0069437	CITIBANK	03/12/23	03/15/23	LODGING	5,507.73
05-22	AP	X0069437	CITIBANK	05/02/23	05/04/23	LODGING	602.94
05-25	AP	X0074775	BERCOVITCH, JASON M.	04/28/23	04/28/23	MEALS	6.00
05-25	AP	X0074775	BERCOVITCH, JASON M.	04/03/23	05/31/23	PRIVATE AUTO MILEAGE	329.97
05-25	AP	X0074775	BERCOVITCH, JASON M.	05/03/23	05/03/23	TAXI/RIDE SHARE	25.84
05-25	AP	X0074775	BERCOVITCH, JASON M.	04/22/23	04/22/23	PARKING	5.00
05-31	AP	X0074652	CITIBANK	05/02/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	953.80
05-31	AP	X0074652	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	131.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
06-07	AP	X0067023	WILLIAMS, CAIRO	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		42.33
06-07	AP	X0068954	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-07	AP	X0068954	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-07	AP	X0068954	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-07	AP	X0077080	CONTRERAS, DANIELA	05/17/23	05/17/23	PARKING		19.00
06-08	AP	X0076083	CITIBANK -LA JOLLA BEACH AND TENNIS	03/13/23	03/16/23	LODGING		140.00
06-14	AP	X0078456	CONTRERAS, DANIELA	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		25.61
06-14	AP	X0078456	CONTRERAS, DANIELA	06/02/23	06/02/23	PARKING		18.00
06-20	AP	X0076662	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		322.90
06-20	AP	X0076662	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		630.90
06-20	AP	X0076662	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		322.90
06-20	AP	X0076662	CITIBANK	06/04/23	06/07/23	LODGING		982.10
06-20	AP	X0076662	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		202.00
06-20	AP	X0076662	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		-71.00
06-20	AP	X0076662	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		71.00
06-20	AP	X0076662	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		138.25
06-21	AP	X0071192	DUGAN, RACHEL M.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		20.96
06-22	AP	X0080840	SOLIS ARROYO, CESAR E	06/04/23	06/04/23	TAXI/RIDE SHARE		47.94
06-22	AP	X0080840	SOLIS ARROYO, CESAR E	06/07/23	06/07/23	TAXI/RIDE SHARE		69.87
06-26	AP	X0076852	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		799.90
06-26	AP	X0077876	PINTAR, MARYANNE	05/02/23	05/04/23	LODGING		598.30
06-26	AP	X0077876	PINTAR, MARYANNE	05/02/23	05/02/23	TAXI/RIDE SHARE		127.11
06-26	AP	X0077876	PINTAR, MARYANNE	05/04/23	05/04/23	TAXI/RIDE SHARE		109.84
							TRAVEL TOTALS:	22,711.94
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0060704	DIRECTV	03/10/23	04/14/23	UTILITIES		122.24
04-16	AP	01651799	UTC PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,240.30
04-17	AP	X0060966	CITIBANK -IN VETERANS MEMORIAL CEN	02/21/23	02/21/23	TEMPORARY SPACE RENTAL		500.00
04-20	AP	X0066524	DIRECTV	04/15/23	05/14/23	UTILITIES		115.99
04-25	GL	MED0124310		03/27/23	03/29/23	HIR GRAPHICS (TRANSFER)		51.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		355.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
05-01	AP	X0063792	CITY OF SAN MARCOS	04/23/23	04/23/23	UTILITIES		260.00
05-12	AP	X0068910	CITIBANK -ATT BILL PAYMENT	03/24/23	04/30/23	UTILITIES		106.29
05-16	AP	01659807	UTC PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,240.30
05-18	AP	X0072309	SOLIS ARROYO, CESAR E	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		122.75
05-18	AP	X0073281	VERIZON	03/24/23	04/23/23	UTILITIES		1,135.13
05-19	AP	X0073965	CITY OF SAN MARCOS	05/01/23	05/31/23	UTILITIES		260.00
05-24	AP	X0074021	CITY OF SAN MARCOS	06/01/23	06/30/23	UTILITIES		260.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		116.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		110.75

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	352.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
05-25	AP	X0074775	BERCOVITCH, JASON M.	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	22.40
05-30	GL	MED0125241		05/24/23	05/24/23	HIR GRAPHICS (TRANSFER)	120.00
05-30	AP	X0075984	VERIZON	04/24/23	05/23/23	UTILITIES	1,134.50
06-08	AP	X0076083	CITIBANK -ATT BILL PAYMENT	03/24/23	04/30/23	UTILITIES	96.30
06-08	AP	X0076083	CITIBANK -ATT BILL PAYMENT	04/25/23	05/24/23	UTILITIES	112.35
06-09	AP	X0078555	WHITE, BYRON I.	05/24/23	06/23/23	UTILITIES	1,134.50
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	51.19
06-14	AP	X0079303	SAN DIEGO UTC HOLDINGS LLC	04/01/23	04/01/23	TEMPORARY SPACE RENTAL	149.42
06-16	AP	01667810	UTC PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,240.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	357.13
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,654.49
		PRINTING AND REPRODUCTION					
04-11	AP	X0061856	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	60.00
04-13	AP	X0064780	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	2,717.00
04-17	AP	X0060966	CITIBANK -CVS/PHARMACY #03942	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	43.97
05-09	AP	X0070643	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-17	AP	X0071534	XEROX CORPORATION	12/30/22	03/30/23	NON-FRANKABLE PRINTING & REPRO	18.90
05-30	GL	MED0125241		04/25/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	27.20
06-14	AP	X0080475	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	148.50
06-27	GL	MED0125824		05/31/23	06/26/23	PHOTOGRAPHIC (TRANSFER)	90.00
						PRINTING AND REPRODUCTION TOTALS:	3,155.07
		OTHER SERVICES					
04-16	AP	01650929	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-27	AP	X0067331	SANDLER & REIFF PC	02/03/23	02/22/23	NON-TECHNOLOGY SERVICE CONTR	715.00
05-01	AP	X0067647	SANDLER & REIFF PC	01/03/23	01/13/23	NON-TECHNOLOGY SERVICE CONTR	1,072.50
05-08	AP	X0067654	ALLIED UNIVERSAL TECHNOLOGY SERVICES	02/28/23	02/28/23	JANITORIAL AND MAINT SERV	426.69
05-08	AP	X0067659	ALLIED UNIVERSAL TECHNOLOGY SERVICES	03/18/23	03/18/23	SECURITY SERVICE	520.00
05-08	AP	X0067665	SANDLER & REIFF PC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	95.00
05-16	AP	01658931	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666938	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	8,769.19
		SUPPLIES AND MATERIALS					
04-04	AP	01646835	CITI PCARD-ADOBE ACROPRO TRIAL	02/14/23	03/13/23	SOFTWARE LESS THAN $500	19.99
04-04	AP	01646835	CITI PCARD-AMZN Mktp US 0D7GE64H3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	25.98
04-04	AP	01646835	CITI PCARD-Amazon.com HD40W8260	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	61.98
04-04	AP	01646835	CITI PCARD-Amazon.com NO2A12BB3	01/27/23	01/27/23	HABITATION EXPENSE	232.40
04-04	AP	01646835	CITI PCARD-CANVA I03693-23671906	02/11/23	03/10/23	SOFTWARE LESS THAN $500	12.99
04-04	AP	X0055698	WILLIAMS, CAIRO	03/14/23	03/14/23	FOOD & BEVERAGE	4.29
04-04	AP	X0055698	WILLIAMS, CAIRO	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	7.53
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/10/23	03/10/23	LEGISLATIVE PLNNG FOOD AND BEV	65.35
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV	235.62
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	40.22
04-13	AP	X0061589	BERCOVITCH, JASON M.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	37.75
04-17	AP	X0060966	CITIBANK -ADOBE ACROPRO SUBS	03/14/23	04/13/23	SOFTWARE LESS THAN $500	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
04-17	AP	X0060966	CITIBANK -AMAZON.COM HC5EB8GI1 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		19.88
04-17	AP	X0060966	CITIBANK -AMZN Mktp US H50AY3VU0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		4.99
04-17	AP	X0060966	CITIBANK -AMZN Mktp US H73L18OR0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		47.99
04-17	AP	X0060966	CITIBANK -AMZN Mktp US HC8269DC0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		22.09
04-17	AP	X0060966	CITIBANK -CANVA I03721-23829167	02/11/23	03/11/23	SOFTWARE LESS THAN $500		12.99
04-17	AP	X0060966	CITIBANK -TST Rubicon Deli UTC La	03/14/23	03/14/23	LEGISLATIVE PLNNG FOOD AND BEV		145.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		2.43
05-03	AP	X0063174	CONTRERAS, DANIELA	03/12/23	03/12/23	LEGISLATIVE PLNNG FOOD AND BEV		25.53
05-03	AP	X0063174	CONTRERAS, DANIELA	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		6.44
05-09	GL	FRM0124777		04/21/23	05/02/23	FRAMING (TRANSFER)		10.00
05-12	AP	X0068910	CITIBANK -ADOBE ACROPRO SUBS	04/14/23	05/13/23	SOFTWARE LESS THAN $500		19.99
05-12	AP	X0068910	CITIBANK -AMZN Mktp US HJ57H5DQ0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		22.99
05-12	AP	X0068910	CITIBANK -CANVA I03752-34381484	04/11/23	05/10/23	SOFTWARE LESS THAN $500		12.99
05-12	AP	X0068910	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-12	AP	X0068910	CITIBANK -LA JOLLA BEACH AND TENNIS	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		1,603.32
05-17	AP	X0071161	SOLIS ARROYO, CESAR E	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		19.92
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-96.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		455.80
06-08	AP	X0076083	CITIBANK -ADOBE ACROPRO SUBS	05/14/23	06/13/23	SOFTWARE LESS THAN $500		19.99
06-08	AP	X0076083	CITIBANK -Amazon.com HM29D43T1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		39.98
06-08	AP	X0076083	CITIBANK -CANVA I03782-40286188	05/11/23	06/10/23	SOFTWARE LESS THAN $500		12.99
06-08	AP	X0076083	CITIBANK -HAARETZ DAILY NEWSPAPER L	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		120.00
06-08	AP	X0076083	CITIBANK -SHARP ELECTRONICS CORP	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		109.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		306.93
						SUPPLIES AND MATERIALS TOTALS:		3,669.32
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		359.50
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		359.50
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,075.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		359.50
						EQUIPMENT TOTALS:		4,693.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,112.86
						OFFICE TOTALS:		420,112.86
2022 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-24	AP	X0063786	TREAT AMERICA FOOD SERVICES	10/26/22	10/26/22	FOOD & BEVERAGE		178.42
						SUPPLIES AND MATERIALS TOTALS:		178.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178.42

					OFFICE TOTALS:		178.42
INTERN ALLOWANCES							
2023 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		25,499.31	10,288.43
				INTERN ALLOWANCES TOTALS:		25,499.31	10,288.43
				OFFICE TOTALS:		25,499.31	10,288.43
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	ABEDI, KIANNA E.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM			1,306.67
	BARKHORDAR, LIANE H.	04/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM			4,862.87
	FUKUMURA, TAKEO C.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -			812.50
	KOBEY, CYRIL H.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -			845.00
	MASSAAD, DANIEL B.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM			1,007.50
	STONE, ANNA Q.	06/21/23	06/30/23	PAID INTERN - HOUSE PROGRAM			693.33
	VO, REBECCA	04/01/23	04/24/23	DISTRICT OFFICE PAID INTERN -			760.56
					PERSONNEL COMPENSATION TOTALS:		10,288.43
					INTERN ALLOWANCES TOTALS:		10,288.43
					OFFICE TOTALS:		10,288.43
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRITTANY PETTERSEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		2,204.31	2,231.09
				PERSONNEL COMPENSATION		520,960.73	285,932.21
				TRAVEL		28,767.47	20,786.79
				RENT, COMMUNICATION, UTILITIES		62,783.72	37,679.50
				PRINTING AND REPRODUCTION		12,216.21	8,876.11
				OTHER SERVICES		24,089.23	7,363.00
				SUPPLIES AND MATERIALS		13,149.59	6,530.63
				EQUIPMENT		3,011.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		667,182.26	369,909.33
				OFFICE TOTALS:		667,182.26	369,909.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL			1,736.38
05-31 GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL			-11.75
06-01 AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL			518.21
06-30 GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL			-11.75
					FRANKED MAIL TOTALS:		2,231.09
PERSONNEL COMPENSATION							
	CARRILLO, ALMA J.	04/01/23	06/30/23	CASEWORK AND OUTREACH MANAGER			15,000.00
	CHAPA, MARIA P.	04/01/23	06/30/23	DISTRICT DIRECTOR			28,749.99
	CLARK, DAVID A.	04/01/23	06/30/23	DISTRICT OPERATIONS AND COMMUN			12,500.01
	COPELAND, TYLER J.	04/01/23	06/30/23	COMMS ASSISTANT			12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
			DESKIN, DELANEY	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			FINKEL,ADAM J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE		27,500.01
			FOLEY, KATHLEEN E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			GREENBERG, SAMUEL I.	04/01/23	06/15/23	DIST. OPERATIONS & OUTREACH MG		13,541.67
			GREENBERG, SAMUEL I.	06/16/23	06/30/23	PART-TIME EMPLOYEE		1,015.50
			HOUGHTALEN, VICTORIA A.	04/01/23	06/30/23	OPERATIONS DIRECTOR		21,750.00
			ILLATHU, HANNAH A.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			KURTH, JUSTIN L.	04/01/23	06/30/23	CASEWORK AND OUTREACH MANAGER		15,000.00
			KVALVIK, MACKENSIE R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR AND SE		21,249.99
			MATTHEWS,MACEY	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00
			MAYER,JESSE L	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			MUNGIA CUEVAS, ALEXANDRA	04/01/23	05/31/23	PART-TIME EMPLOYEE		12,500.00
			MUNGIA CUEVAS, ALEXANDRA	06/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		5,000.00
			PASSAS, RYAN A.	04/10/23	06/30/23	LEGISLATIVE ASSISTANT		14,625.01
						PERSONNEL COMPENSATION TOTALS:		285,932.21
		TRAVEL						
04-11	AP	X0062852	KURTH, JUSTIN L.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		84.59
04-13	AP	X0063859	KURTH, JUSTIN L.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		102.98
04-25	AP	X0066553	HON BRITTANY PETTERSEN	03/16/23	03/27/23	PRIVATE AUTO MILEAGE		205.15
04-26	AP	01655060	HON BRITTANY PETTERSEN	01/01/23	01/31/23	LODGING		1,877.87
04-26	AP	01655135	HON BRITTANY PETTERSEN	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655135	HON BRITTANY PETTERSEN	02/01/23	02/28/23	MEALS		67.68
04-26	AP	01655214	HON BRITTANY PETTERSEN	03/01/23	03/31/23	LODGING		1,877.87
04-26	AP	01655214	HON BRITTANY PETTERSEN	03/01/23	03/31/23	MEALS		47.39
04-26	AP	X0057266	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		93.61
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/16/23	03/17/23	LODGING		323.55
04-27	AP	X0066078	HON BRITTANY PETTERSEN	02/06/23	02/06/23	WI-FI ON TRAVEL		10.00
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
04-27	AP	X0066078	HON BRITTANY PETTERSEN	01/09/23	01/09/23	TAXI/RIDE SHARE		87.30
04-27	AP	X0066078	HON BRITTANY PETTERSEN	02/09/23	02/09/23	TAXI/RIDE SHARE		23.93
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/04/23	03/04/23	TAXI/RIDE SHARE		25.97
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/08/23	03/08/23	TAXI/RIDE SHARE		14.97
04-27	AP	X0066078	HON BRITTANY PETTERSEN	03/27/23	03/27/23	TAXI/RIDE SHARE		25.17
04-28	AP	X0062457	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		559.80
04-28	AP	X0062457	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
04-28	AP	X0062457	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		707.90
04-28	AP	X0062457	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-28	AP	X0062457	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		415.60
04-28	AP	X0062457	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		415.60
04-28	AP	X0062457	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		415.60
04-28	AP	X0062457	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		-707.90
04-28	AP	X0062457	CITIBANK	02/28/23	03/01/23	LODGING		136.16
04-28	AP	X0062457	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE		16.58

04-28	AP	X0062457	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	145.91
04-28	AP	X0062457	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE	87.54
04-28	AP	X0062457	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE	-14.93
04-28	AP	X0062457	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	63.60
04-28	AP	X0062457	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	106.70
04-28	AP	X0062457	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	-16.58
05-02	AP	X0063860	KURTH, JUSTIN L.	04/13/23	04/13/23	MEALS	75.00
05-02	AP	X0063860	KURTH, JUSTIN L.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	87.68
05-04	AP	X0066555	HON BRITTANY PETTERSEN	04/13/23	04/14/23	PRIVATE AUTO MILEAGE	224.35
05-08	AP	X0064258	KVALVIK, MACKENSIE R.	03/05/23	03/07/23	LODGING	325.66
05-08	AP	X0064258	KVALVIK, MACKENSIE R.	03/05/23	03/05/23	MEALS	6.00
05-08	AP	X0064258	KVALVIK, MACKENSIE R.	03/07/23	03/07/23	TAXI/RIDE SHARE	37.71
05-08	AP	X0064552	MATTHEWS, MACEY	04/10/23	05/10/23	WI-FI ON TRAVEL	49.00
05-11	AP	X0070633	KURTH, JUSTIN L.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	70.97
05-11	AP	X0071082	KURTH, JUSTIN L.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	79.94
05-18	AP	X0072840	KURTH, JUSTIN L.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	164.39
05-18	AP	X0072840	KURTH, JUSTIN L.	05/12/23	05/12/23	PARKING	12.00
05-19	AP	X0071085	KURTH, JUSTIN L.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	152.34
05-19	AP	X0071085	KURTH, JUSTIN L.	05/08/23	05/08/23	PARKING	13.00
05-25	AP	X0073944	KURTH, JUSTIN L.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	151.99
05-26	AP	01663376	HON BRITTANY PETTERSEN	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663376	HON BRITTANY PETTERSEN	04/01/23	04/30/23	MEALS	133.46
06-02	AP	X0068859	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	544.90
06-02	AP	X0068859	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	-129.00
06-02	AP	X0068859	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	544.90
06-02	AP	X0068859	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-02	AP	X0068859	CITIBANK	04/13/23	04/14/23	LODGING	139.00
06-02	AP	X0068859	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	60.93
06-02	AP	X0068859	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	12.18
06-02	AP	X0068859	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	114.00
06-02	AP	X0076525	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-02	AP	X0076525	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	407.00
06-02	AP	X0076525	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	238.90
06-02	AP	X0076525	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-02	AP	X0076525	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	544.90
06-02	AP	X0076525	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-02	AP	X0076525	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	544.90
06-02	AP	X0076525	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	114.00
06-02	AP	X0076525	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	102.96
06-02	AP	X0076525	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	142.78
06-02	AP	X0076525	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	71.25
06-02	AP	X0076525	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	112.59
06-02	AP	X0076525	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	139.65
06-05	AP	X0058796	CHAPA, MARIA P.	01/03/23	01/04/23	LODGING	204.37
06-05	AP	X0058796	CHAPA, MARIA P.	03/17/23	03/17/23	MEALS	42.00
06-05	AP	X0058796	CHAPA, MARIA P.	02/14/23	05/11/23	PRIVATE AUTO MILEAGE	216.49
06-05	AP	X0074303	KURTH, JUSTIN L.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	65.43
06-05	AP	X0074936	KURTH, JUSTIN L.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	123.92
06-14	AP	X0078293	HON BRITTANY PETTERSEN	05/11/23	05/11/23	WI-FI ON TRAVEL	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
06-14	AP	X0078293	HON BRITTANY PETTERSEN	05/15/23	06/15/23	WI-FI ON TRAVEL		49.00
06-14	AP	X0078293	HON BRITTANY PETTERSEN	05/08/23	05/08/23	TAXI/RIDE SHARE		15.85
06-15	AP	X0078954	KURTH, JUSTIN L.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		80.50
06-22	AP	X0075715	MATTHEWS, MACEY	05/09/23	05/09/23	WI-FI ON TRAVEL		8.00
06-22	AP	X0075715	MATTHEWS, MACEY	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		36.68
06-22	AP	X0075715	MATTHEWS, MACEY	05/24/23	05/24/23	PARKING		6.00
06-28	AP	01671364	HON BRITTANY PETTERSEN	05/01/23	05/31/23	LODGING		1,902.06
06-28	AP	01671364	HON BRITTANY PETTERSEN	05/01/23	05/31/23	MEALS		298.01
06-28	AP	X0078953	KURTH, JUSTIN L.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		64.15
06-28	AP	X0082600	KURTH, JUSTIN L.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		74.98
							TRAVEL TOTALS:	20,786.79
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01649299	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		24.67
04-16	AP	01651379	FIRSTBANK	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
04-16	AP	01651825	ROYAL GORGE ASSOCIATION OF REALTORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
04-26	AP	X0067503	THE AEJ GROUP LLC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL		1,489.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		178.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		742.94
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
04-27	AP	X0066882	MAYER, JESSE L.	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		517.67
05-02	AP	X0069610	THE AEJ GROUP LLC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL		732.80
05-08	AP	X0069684	THE AEJ GROUP LLC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		1,008.99
05-15	AP	X0072475	CHARTER COMMUNICATIONS	05/05/23	06/04/23	UTILITIES		171.98
05-16	AP	01659382	FIRSTBANK	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
05-16	AP	01659829	ROYAL GORGE ASSOCIATION OF REALTORS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		22.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		178.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		870.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,235.65
05-25	AP	X0074407	COMCAST	05/01/23	05/31/23	UTILITIES		56.51
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)		240.00
05-30	AP	X0074712	THE AEJ GROUP LLC	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL		5,806.18
06-14	AP	X0080293	CHARTER COMMUNICATIONS	06/05/23	07/04/23	UTILITIES		72.98
06-14	AP	X0080300	COMCAST	06/01/23	06/30/23	UTILITIES		59.62
06-16	AP	01667387	FIRSTBANK	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
06-16	AP	01667833	ROYAL GORGE ASSOCIATION OF REALTORS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
06-22	AP	X0080702	THE AEJ GROUP LLC	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL		852.20
06-22	AP	X0081157	THE AEJ GROUP LLC	06/13/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL		582.96
06-26	AP	X0069616	THE AEJ GROUP LLC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL		1,630.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		178.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	815.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	414.91
06-29	AP	X0082426	THE AEJ GROUP LLC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,027.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,679.50
		PRINTING AND REPRODUCTION					
04-10	AP	X0062806	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	114.00
04-14	AP	X0064148	MICHAEL CIAGLO LLC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	309.00
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	100.00
04-26	AP	X0067510	THE AEJ GROUP LLC	03/01/23	03/31/23	ADVERTISEMENTS	1,915.24
05-12	AP	X0067637	KURTH, JUSTIN L.	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	30.35
05-18	AP	X0073428	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	528.50
05-30	GL	MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-13	AP	X0078195	THE AEJ GROUP LLC	04/17/23	05/31/23	ADVERTISEMENTS	4,403.26
06-15	AP	X0080296	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	75.50
06-29	AP	X0080709	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS	1,380.26
						PRINTING AND REPRODUCTION TOTALS:	8,876.11
		OTHER SERVICES					
04-16	AP	01650739	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-21	AP	X0066536	ELIAS LAW GROUP LLP	03/31/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	102.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658743	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-26	AP	X0074737	ELIAS LAW GROUP LLP	04/03/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR	136.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666751	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,363.00
		SUPPLIES AND MATERIALS					
04-18	GL	FRM0124313		02/21/23	04/04/23	FRAMING (TRANSFER)	50.00
04-28	AP	X0067469	CULLIGAN OF ANNAPOLIS	03/01/23	03/31/23	WATER	53.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	324.43
05-02	AP	X0050776	HOUGHTALEN, VICTORIA A.	02/27/23	04/14/23	FOOD & BEVERAGE	119.59
05-02	AP	X0050776	HOUGHTALEN, VICTORIA A.	03/10/23	03/10/23	FOOD & BEVERAGE	37.22
05-02	AP	X0050776	HOUGHTALEN, VICTORIA A.	03/29/23	03/29/23	FOOD & BEVERAGE	182.52
05-02	AP	X0050776	HOUGHTALEN, VICTORIA A.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	39.06
05-08	AP	X0064552	MATTHEWS, MACEY	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	454.38
05-08	AP	X0064552	MATTHEWS, MACEY	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-08	AP	X0064552	MATTHEWS, MACEY	02/28/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-08	AP	X0064552	MATTHEWS, MACEY	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-12	AP	X0067637	KURTH, JUSTIN L.	04/14/23	04/14/23	FOOD & BEVERAGE	84.81
05-12	AP	X0067637	KURTH, JUSTIN L.	04/04/23	04/04/23	HABITATION EXPENSE	1,502.63
05-12	AP	X0067637	KURTH, JUSTIN L.	04/05/23	04/05/23	HABITATION EXPENSE	214.06
05-12	AP	X0067637	KURTH, JUSTIN L.	04/06/23	04/06/23	HABITATION EXPENSE	198.65
05-12	AP	X0067637	KURTH, JUSTIN L.	04/09/23	04/09/23	HABITATION EXPENSE	24.68
05-12	AP	X0067637	KURTH, JUSTIN L.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	20.16
05-12	AP	X0067637	KURTH, JUSTIN L.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	8.78
05-12	AP	X0067637	KURTH, JUSTIN L.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	72.79
05-12	AP	X0067637	KURTH, JUSTIN L.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	14.66
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	36.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRITTANY PETTERSEN—Con.							
06-02	AP X0076598	CITIBANK -KAPWING PRO PLAN	05/17/23	01/02/24	SOFTWARE LESS THAN $500		192.00
06-05	AP X0058796	CHAPA, MARIA P.	03/17/23	03/17/23	FOOD & BEVERAGE		252.00
06-05	AP X0058796	CHAPA, MARIA P.	03/20/23	03/20/23	FOOD & BEVERAGE		156.60
06-05	AP X0058796	CHAPA, MARIA P.	03/11/23	03/11/23	HABITATION EXPENSE		1,251.46
06-05	AP X0058796	CHAPA, MARIA P.	03/15/23	03/15/23	HABITATION EXPENSE		748.80
06-05	AP X0058796	CHAPA, MARIA P.	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		55.92
06-22	AP X0075715	MATTHEWS, MACEY	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		27.75
06-22	AP X0075715	MATTHEWS, MACEY	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		29.50
06-22	AP X0075715	MATTHEWS, MACEY	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-22	AP X0075715	MATTHEWS, MACEY	05/12/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L		34.98
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		323.58
					SUPPLIES AND MATERIALS TOTALS:		6,530.63
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		170.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		170.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:		510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,909.33
					OFFICE TOTALS:		369,909.33
INTERN ALLOWANCES							
2023 HON. BRITTANY PETTERSEN							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		3,400.00	3,400.00
					INTERN ALLOWANCES TOTALS:	3,400.00	3,400.00
					OFFICE TOTALS:	3,400.00	3,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEHUNIN, NINA N.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
		CAMARILLO JR, TIM J.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
		COMEAUX, CHRISTOPHER J.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		400.00
		LEWIN, ROBERT J.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
		MCFADYEN-RAY, JACKSON K.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		633.33
					PERSONNEL COMPENSATION TOTALS:		3,400.00
					INTERN ALLOWANCES TOTALS:		3,400.00
					OFFICE TOTALS:		3,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		10,785.05	10,327.99

PERSONNEL COMPENSATION	553,435.58	281,508.29
TRAVEL	65,226.78	37,909.85
RENT, COMMUNICATION, UTILITIES	88,046.60	61,821.48
PRINTING AND REPRODUCTION	27,250.36	21,088.70
OTHER SERVICES	28,175.00	16,495.00
SUPPLIES AND MATERIALS	48,886.50	22,562.22
EQUIPMENT	7,567.28	5,067.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,373.15	456,780.58
OFFICE TOTALS:	829,373.15	456,780.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	9,960.50
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	79.05
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-16.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	382.39
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-60.60
						FRANKED MAIL TOTALS:	10,327.99
		PERSONNEL COMPENSATION					
			BELL, LYSSA J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SENI	21,249.99
			BELL, LYSSA J.	05/01/23	05/31/23	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	1,000.00
			BYERS,JOHN M	04/01/23	06/30/23	CHIEF OF STAFF	45,975.00
			CARGILE, CLARA P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,249.99
			CARGILE, CLARA P.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			CLARK, MADELON L.	05/22/23	06/30/23	PRESS ASSISTANT	4,875.00
			CUNNINGHAM, CAROL B.	04/01/23	06/30/23	COMMUNITY AFFAIRS REP	12,000.00
			GONZALES-MAULDIN, MONICA	04/01/23	06/30/23	ODESSA REPRESENTATIVE	12,600.00
			KUYKENDALL, KARIN L.	04/01/23	06/30/23	SAN ANGELO REGIONAL DIRECTOR	12,600.00
			MATTHEWS, BRYCE A.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	3,958.33
			MATTHEWS, BRYCE A.	05/01/23	06/30/23	LEGISLATIVE AIDE	8,750.00
			MOORE, MEREDITH E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,125.00
			MURPHY, WILLIAM R.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIR/ACADEMY LIAISON	6,999.99
			OLIVER,BROOKE B	04/01/23	04/30/23	DIRECTOR OF OPERATIONS	6,250.00
			OLIVER,BROOKE B	05/01/23	06/30/23	DIRECTOR OF OPERATIONS/SENIOR	14,166.66
			OLIVER,BROOKE B	06/01/23	06/30/23	DIRECTOR OF OPERATIONS/SENIOR (OTHER COMPENSATION)	1,000.00
			PADILLA,CORBETTE S	04/01/23	06/30/23	MIDLAND REGIONAL REPRESENTATIV	13,425.00
			PEREZ, DENA D.	05/15/23	06/30/23	PART-TIME EMPLOYEE	3,833.33
			SAUVAGE IV, CHARLES C.	04/01/23	04/30/23	MILITARY LA	5,208.33
			SAUVAGE IV, CHARLES C.	05/01/23	06/30/23	NATIONAL SECURITY ADVISOR	11,666.66
			STEGEMOLLER,HILARY H	04/01/23	06/30/23	BROWNWOOD REGIONAL REPRESENTAT	14,825.01
			THOMAS, EVAN C.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	34,500.00
						PERSONNEL COMPENSATION TOTALS:	281,508.29
		TRAVEL					
04-04	AP	X0059977	THOMAS, EVAN C.	03/21/23	03/22/23	LODGING	110.40
04-04	AP	X0059977	THOMAS, EVAN C.	03/22/23	03/23/23	LODGING	111.16
04-04	AP	X0059977	THOMAS, EVAN C.	03/21/23	03/27/23	PRIVATE AUTO MILEAGE	432.47
04-11	AP	X0063082	HON. AUGUST PFLUGER	03/08/23	03/08/23	MEALS	2.35

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. AUGUST PFLUGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP	X0063082	HON. AUGUST PFLUGER	03/22/23	03/22/23	MEALS		7.00
04-11	AP	X0063082	HON. AUGUST PFLUGER	03/24/23	03/24/23	MEALS		20.25
04-11	AP	X0063082	HON. AUGUST PFLUGER	03/25/23	03/26/23	CAR RENTAL		110.84
04-11	AP	X0063082	HON. AUGUST PFLUGER	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		15.23
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		675.20
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		154.98
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/02/23	04/03/23	LODGING		111.72
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/03/23	04/04/23	LODGING		110.74
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/04/23	04/05/23	LODGING		188.37
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/02/23	04/02/23	MEALS		70.06
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/03/23	04/03/23	MEALS		61.12
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/04/23	04/04/23	MEALS		26.13
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/05/23	04/05/23	MEALS		47.72
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/03/23	04/05/23	CAR RENTAL		366.05
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/02/23	04/02/23	TAXI/RIDE SHARE		27.92
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/03/23	04/03/23	TAXI/RIDE SHARE		62.50
04-14	AP	X0061776	SAUVAGE IV, CHARLES C.	04/05/23	04/05/23	TAXI/RIDE SHARE		24.86
04-18	AP	X0063656	STEGEMOLLER,HILARY H	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		51.44
04-20	AP	X0065452	O'CONNOR, MARY M.	04/14/23	04/14/23	MEALS		13.40
04-20	AP	X0065452	O'CONNOR, MARY M.	04/11/23	04/14/23	CAR RENTAL		305.45
04-20	AP	X0065452	O'CONNOR, MARY M.	04/14/23	04/14/23	GASOLINE		15.85
04-21	AP	X0065285	O'CONNOR, MARY M.	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		1,589.40
04-21	AP	X0065287	O'CONNOR, MARY M.	04/11/23	04/14/23	LODGING		338.10
04-21	AP	X0065287	O'CONNOR, MARY M.	04/12/23	04/12/23	MEALS		29.00
04-21	AP	X0065287	O'CONNOR, MARY M.	04/13/23	04/13/23	MEALS		32.44
04-24	AP	X0061283	CITIBANK	03/03/23	03/05/23	LODGING		265.02
04-24	AP	X0061283	CITIBANK	03/15/23	03/16/23	LODGING		181.93
04-24	AP	X0061283	CITIBANK	03/24/23	03/26/23	LODGING		271.95
04-24	AP	X0061283	CITIBANK	03/06/23	03/06/23	MEALS		26.82
04-24	AP	X0061283	CITIBANK	03/14/23	03/14/23	MEALS		25.59
04-24	AP	X0061283	CITIBANK	03/20/23	03/20/23	MEALS		35.95
04-24	AP	X0061283	CITIBANK	03/26/23	03/26/23	MEALS		19.25
04-24	AP	X0061283	CITIBANK	03/03/23	03/05/23	CAR RENTAL		308.87
04-24	AP	X0061283	CITIBANK	03/16/23	03/17/23	CAR RENTAL		170.43
04-24	AP	X0061283	CITIBANK	03/03/23	03/03/23	GASOLINE		27.40
04-24	AP	X0061283	CITIBANK	03/17/23	03/17/23	GASOLINE		24.91
04-26	AP	X0066255	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		668.40
04-26	AP	X0066255	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		1,016.80
04-26	AP	X0066255	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		903.71
04-26	AP	X0066255	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		530.10
04-26	AP	X0066255	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		668.40
04-27	AP	X0066254	CITIBANK	02/26/23	03/02/23	LODGING		1,244.18
04-27	AP	X0066570	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		668.10

05-01	AP	X0066620	STEGEMOLLER,HILARY H	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	117.41
05-02	AP	X0057850	CUNNINGHAM, CAROL B.	03/16/23	03/16/23	MEALS	8.43
05-02	AP	X0057850	CUNNINGHAM, CAROL B.	03/02/23	03/22/23	PRIVATE AUTO MILEAGE	371.14
05-02	AP	X0064383	THOMAS, EVAN C.	04/23/23	04/24/23	LODGING	111.85
05-02	AP	X0064383	THOMAS, EVAN C.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE	1,057.96
05-03	AP	X0067470	STEGEMOLLER,HILARY H	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	133.68
05-15	AP	X0071304	KUYKENDALL, KARIN L.	04/03/23	05/05/23	PRIVATE AUTO MILEAGE	150.21
05-17	AP	X0072114	CITIBANK	03/24/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	-681.81
05-17	AP	X0072114	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-17	AP	X0072114	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	668.40
05-17	AP	X0072114	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	668.40
05-17	AP	X0072114	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	326.10
05-17	AP	X0072114	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	501.20
05-17	AP	X0072114	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	501.20
05-17	AP	X0072114	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	501.20
05-18	AP	X0069125	CITIBANK	04/24/23	04/25/23	LODGING	269.10
05-18	AP	X0069125	CITIBANK	03/30/23	03/30/23	MEALS	12.89
05-18	AP	X0069125	CITIBANK	04/03/23	04/03/23	MEALS	19.14
05-18	AP	X0069125	CITIBANK	04/20/23	04/20/23	MEALS	14.91
05-18	AP	X0069125	CITIBANK	04/21/23	04/21/23	MEALS	15.14
05-18	AP	X0069125	CITIBANK	04/21/23	04/21/23	CAR RENTAL	168.33
05-18	AP	X0069125	CITIBANK	04/21/23	04/21/23	GASOLINE	49.16
05-18	AP	X0072521	BELL, LYSSA J.	04/28/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	443.96
05-23	AP	X0072876	KUYKENDALL, KARIN L.	03/01/23	03/01/23	MEALS	9.90
05-23	AP	X0072876	KUYKENDALL, KARIN L.	03/02/23	03/02/23	MEALS	10.16
05-23	AP	X0072877	KUYKENDALL, KARIN L.	03/01/23	03/01/23	MEALS	10.85
05-25	AP	X0073788	CUNNINGHAM, CAROL B.	04/19/23	04/19/23	MEALS	8.10
05-25	AP	X0073788	CUNNINGHAM, CAROL B.	04/18/23	04/24/23	PRIVATE AUTO MILEAGE	280.74
05-26	AP	01663380	HON. AUGUST PFLUGER	04/01/23	04/30/23	LODGING	516.00
05-26	AP	01663380	HON. AUGUST PFLUGER	04/01/23	04/30/23	MEALS	154.00
06-12	AP	X0078360	O'CONNOR, MARY M.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	1,466.80
06-12	AP	X0078361	O'CONNOR, MARY M.	06/02/23	06/04/23	LODGING	221.48
06-12	AP	X0078361	O'CONNOR, MARY M.	06/02/23	06/02/23	MEALS	44.70
06-12	AP	X0078361	O'CONNOR, MARY M.	06/03/23	06/03/23	MEALS	30.28
06-12	AP	X0078361	O'CONNOR, MARY M.	06/04/23	06/04/23	MEALS	24.00
06-12	AP	X0078361	O'CONNOR, MARY M.	06/02/23	06/04/23	CAR RENTAL	64.04
06-12	AP	X0078361	O'CONNOR, MARY M.	06/02/23	06/04/23	PARKING	52.00
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/09/23	05/09/23	MEALS	10.16
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/09/23	05/24/23	PRIVATE AUTO MILEAGE	262.71
06-27	AP	X0081531	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	669.09
06-27	AP	X0081531	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	2,700.80
06-27	AP	X0081531	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	-1,350.40
06-28	AP	01671190	HON. AUGUST PFLUGER	01/01/23	01/31/23	LODGING	2,256.00
06-28	AP	01671190	HON. AUGUST PFLUGER	01/01/23	01/31/23	MEALS	928.25
06-28	AP	01671228	HON. AUGUST PFLUGER	02/01/23	02/28/23	LODGING	1,128.00
06-28	AP	01671228	HON. AUGUST PFLUGER	02/01/23	02/28/23	MEALS	434.50
06-28	AP	01671270	HON. AUGUST PFLUGER	03/01/23	03/31/23	MEALS	760.15
06-28	AP	01671501	HON. AUGUST PFLUGER	05/01/23	05/31/23	LODGING	2,838.00
06-28	AP	01671501	HON. AUGUST PFLUGER	05/01/23	05/31/23	MEALS	694.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
06-29	AP	X0076633	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-29	AP	X0076633	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-29	AP	X0076633	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-29	AP	X0076633	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		668.40
06-29	AP	X0076633	CITIBANK	05/26/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		1,128.80
06-29	AP	X0076633	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,720.20
							TRAVEL TOTALS:	37,909.85
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0061873	OPTIMUM	03/20/23	04/30/23	UTILITIES		151.13
04-07	AP	X0062124	SPARKLIGHT	04/01/23	04/30/23	UTILITIES		548.11
04-07	AP	X0062640	ASTOUND BROADBAND	04/01/23	04/30/23	UTILITIES		160.44
04-16	AP	01650506	CLAYDESTA BUILDINGS LLP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
04-16	AP	01651279	KILLEEN INDEPENDENT SCHOOL DISTRICT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-17	AP	X0065689	RELIANT	03/14/23	04/13/23	UTILITIES		77.64
04-17	AP	X0065721	OPTIMUM	04/16/23	05/15/23	UTILITIES		129.90
04-17	AP	X0065793	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		49.51
04-18	AP	X0064082	OPTIMUM	04/15/23	05/14/23	UTILITIES		136.67
04-18	AP	X0065790	DIRECTV	04/11/23	05/10/23	UTILITIES		104.62
04-18	AP	X0065810	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		18.16
04-20	AP	X0066472	AT&T CORP	03/09/23	04/08/23	UTILITIES		82.75
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)		30.00
04-25	AP	X0065842	CLAYDESTA BUILDINGS LLP	05/01/23	05/31/23	DISTRICT OFFICE PARKING		162.38
04-25	AP	X0066247	CITIZEN DIALOG LLC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL		24,000.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		180.95
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,719.19
05-01	AP	X0068379	VERIZON	03/24/23	04/23/23	UTILITIES		1,294.19
05-02	AP	X0069707	OPTIMUM	05/01/23	05/31/23	UTILITIES		140.40
05-02	AP	X0069872	ASTOUND BROADBAND	05/01/23	05/31/23	UTILITIES		160.44
05-02	AP	X0069897	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		82.28
05-02	AP	X0069898	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		174.89
05-02	AP	X0069899	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		384.75
05-02	AP	X0069901	FRONTIER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES		80.98
05-03	AP	X0070089	SPARKLIGHT	04/05/23	05/31/23	UTILITIES		393.26
05-08	AP	X0071429	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		18.48
05-11	AP	X0072080	OPTIMUM	04/28/23	06/14/23	UTILITIES		213.72
05-15	AP	X0071304	KUYKENDALL, KARIN L.	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		43.76
05-15	AP	X0071304	KUYKENDALL, KARIN L.	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		8.61
05-15	AP	X0072738	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		49.51
05-16	AP	01658510	CLAYDESTA BUILDINGS LLP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
05-16	AP	01659282	KILLEEN INDEPENDENT SCHOOL DISTRICT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	X0072874	RELIANT	04/13/23	05/12/23	UTILITIES		105.38

05-18	AP	X0073290	OPTIMUM	05/16/23	06/15/23	UTILITIES	129.89
05-18	AP	X0073295	DIRECTV	05/11/23	06/10/23	UTILITIES	104.62
05-18	AP	X0073340	AT&T CORP	04/09/23	05/08/23	UTILITIES	122.46
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	144.85
05-23	AP	X0073851	CITIBANK -SHIPPING POINT - 93170000	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	431.31
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	175.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,365.53
05-25	AP	X0073318	CLAYDESTA BUILDINGS LLP	06/01/23	06/30/23	DISTRICT OFFICE PARKING	162.38
05-30	GL	MED0125241		04/24/23	04/24/23	HIR GRAPHICS (TRANSFER)	300.00
05-30	AP	X0076855	VERIZON	04/24/23	05/23/23	UTILITIES	1,310.42
06-05	AP	X0077940	OPTIMUM	06/01/23	06/30/23	UTILITIES	140.40
06-05	AP	X0077942	ASTOUND BROADBAND	06/01/23	06/30/23	UTILITIES	160.44
06-05	AP	X0077943	SPARKLIGHT	06/01/23	06/30/23	UTILITIES	465.16
06-08	AP	X0078373	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	81.81
06-09	AP	X0079336	OPTIMUM	06/15/23	07/14/23	UTILITIES	203.72
06-09	AP	X0079348	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	18.77
06-12	AP	X0078371	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	383.34
06-12	AP	X0078372	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	80.98
06-12	AP	X0078375	FRONTIER COMMUNICATIONS	04/20/23	05/19/23	UTILITIES	173.95
06-13	AP	X0079984	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	49.51
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	41.65
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	10.05
06-15	AP	X0080722	RELIANT	05/12/23	06/13/23	UTILITIES	162.74
06-16	AP	01666521	CLAYDESTA BUILDINGS LLP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	01667288	KILLEEN INDEPENDENT SCHOOL DISTRICT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	X0080938	OPTIMUM	06/16/23	07/15/23	UTILITIES	129.89
06-20	AP	X0080647	DIRECTV	05/25/23	07/10/23	UTILITIES	114.52
06-20	AP	X0080647	DIRECTV	05/30/23	05/30/23	UTILITIES	120.00
06-23	AP	X0076252	CITIBANK -USPS PO 1050091422	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	138.79
06-23	AP	X0080959	CLAYDESTA BUILDINGS LLP	07/01/23	07/31/23	DISTRICT OFFICE PARKING	162.38
06-23	AP	X0082079	AT&T CORP	05/09/23	06/08/23	UTILITIES	147.80
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	80.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	173.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,766.90
06-29	AP	X0082726	CITIZEN DIALOG LLC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
06-29	AP	X0082740	CITIZEN DIALOG LLC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
06-29	AP	X0082741	CITIZEN DIALOG LLC	04/21/23	04/21/23	FRANKABLE TELECOM/TELETOWNHALL	676.12
06-29	AP	X0082743	CITIZEN DIALOG LLC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL	4,931.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	61,821.48
		PRINTING AND REPRODUCTION					
04-04	AP	X0061837	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	91.50
04-06	GL	LAW0123850		03/27/23	03/27/23	REPRODUCTION OF FED/PUBLIC LAW	180.00
04-18	AP	X0064349	CITIZEN DIALOG LLC	03/24/23	03/27/23	FRANKABLE PRINTING & REPROD	10,495.00
04-24	AP	X0066278	CITIBANK -CONEXION SAN ANGELO	02/10/23	02/10/23	ADVERTISEMENTS	400.00
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)	3.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
04-26	AP	X0067624	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		667.00
05-02	AP	X0069866	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		183.00
05-02	AP	X0069867	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		744.00
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-24	AP	X0073312	CITIBANK -IN PLAN A SIGNS, LLC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		937.75
05-24	AP	X0073312	CITIBANK -IN PLAN A SIGNS, LLC	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		166.66
05-25	AP	X0073313	CITIBANK -CENTURY GRAPHICS AND SIGN	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		436.72
05-25	AP	X0073313	CITIBANK -FACEBK FGYKYMTBE2	02/14/23	03/09/23	ADVERTISEMENTS		900.00
05-25	AP	X0073313	CITIBANK -FACEBK VMS9CNXAE2	03/14/23	04/14/23	ADVERTISEMENTS		326.29
05-25	AP	X0073313	CITIBANK -KILLEEN DAILY ADVERTISIN	04/17/23	04/17/23	ADVERTISEMENTS		1,078.00
05-25	AP	X0073313	CITIBANK -PAYPAL RYANHERNAND	02/13/23	02/13/23	ADVERTISEMENTS		600.00
05-25	AP	X0073313	CITIBANK -SAN ANGELO STD TIMES	02/01/23	02/28/23	ADVERTISEMENTS		372.44
05-25	AP	X0073313	CITIBANK -SANANGELO.NEWS	01/16/23	01/17/23	ADVERTISEMENTS		550.00
05-25	AP	X0073598	SAUVAGE IV, CHARLES C.	03/31/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		66.17
05-25	AP	X0074088	CITIBANK -KILLEEN DAILY ADVERTISIN	01/17/23	01/17/23	ADVERTISEMENTS		1,329.00
05-25	AP	X0074088	CITIBANK -THE VALLEY MORNING STAR	02/14/23	02/14/23	ADVERTISEMENTS		1,000.00
06-09	AP	X0079593	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		11.26
06-15	AP	X0078212	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		109.50
06-23	AP	X0076252	CITIBANK -FACEBK 6PQ46QTAE2	04/14/23	05/01/23	ADVERTISEMENTS		117.12
06-23	AP	X0076252	CITIBANK -FASTSIGNS OF SAN ANGELO	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		155.65
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		21,088.70
		OTHER SERVICES						
04-07	AP	X0061723	YOLANDA RIOS	02/09/23	03/23/23	JANITORIAL AND MAINT SERV		400.00
04-16	AP	01650863	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650896	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-09	AP	X0071652	YOLANDA RIOS	04/06/23	04/20/23	JANITORIAL AND MAINT SERV		200.00
05-16	AP	01658865	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658898	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-17	AP	01658391	MISTY ANN EATMON	02/25/23	02/25/23	SECURITY SERVICE		200.00
05-23	AP	X0073236	CITIBANK -FAMILY PAINTING	04/10/23	04/12/23	JANITORIAL AND MAINT SERV		3,930.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-09	AP	X0077961	YOLANDA RIOS	05/01/23	05/26/23	JANITORIAL AND MAINT SERV		200.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666872	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666905	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		16,495.00
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/23/23	03/24/23	FRAMING (TRANSFER)		50.00
04-18	AP	X0064317	STEGEMOLLER,HILARY H	04/05/23	04/05/23	FOOD & BEVERAGE		165.06
04-20	AP	X0065460	O'CONNOR, MARY M.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		24.35

04-21	AP	X0065287	O'CONNOR, MARY M.	04/12/23	04/12/23	FOOD & BEVERAGE	226.73
04-24	AP	X0065714	EMERGENT LLC	05/17/23	10/17/23	SOFTWARE LESS THAN $500	292.02
04-24	AP	X0066265	CITIBANK -AMAZON.COM F36HH9E63 AMZN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	22.19
04-24	AP	X0066265	CITIBANK -AMZN MKTP US HG7BA4041 AM	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	275.26
04-24	AP	X0066265	CITIBANK -AMZN Mktp US 206XM1Q43	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	79.98
04-24	AP	X0066265	CITIBANK -AMZN Mktp US 442XB4QO3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	32.97
04-24	AP	X0066265	CITIBANK -AMZN Mktp US H505T4VE1	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	22.78
04-24	AP	X0066265	CITIBANK -AMZN Mktp US H756O0GG0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	242.33
04-24	AP	X0066265	CITIBANK -AMZN Mktp US H77XT4A90	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	15.30
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC1B97BY2	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	46.00
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC25M4520	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	13.75
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC45003K2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	64.99
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC4B178B0	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	11.29
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC4WZ2L71	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	21.90
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC6SW4L41	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	9.95
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HC7BT9OL1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	74.43
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HG1XB0K80	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	26.99
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HG3QJ4TR1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	17.88
04-24	AP	X0066265	CITIBANK -AMZN Mktp US HG4YG6RA1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	12.75
04-24	AP	X0066267	CITIBANK -OFFICE DEPOT #1079	02/13/23	02/13/23	HABITATION EXPENSE	2,132.44
04-24	AP	X0066267	CITIBANK -OFFICE DEPOT #1079	03/08/23	03/08/23	HABITATION EXPENSE	568.28
04-24	AP	X0066275	CITIBANK -CHARTWELLS ASU CAFE	02/25/23	02/25/23	FOOD & BEVERAGE	1,801.99
04-24	AP	X0066275	CITIBANK -SQ MAN CAVE ETC	02/13/23	02/13/23	HABITATION EXPENSE	487.12
04-24	AP	X0066275	CITIBANK -SQ MAN CAVE ETC	02/27/23	02/27/23	HABITATION EXPENSE	541.25
04-24	AP	X0066275	CITIBANK -SQ MAN CAVE ETC	03/09/23	03/09/23	HABITATION EXPENSE	1,353.12
04-24	AP	X0066275	CITIBANK -WWW.SANSABANEWS.COM	03/24/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L	46.00
04-24	AP	X0066275	CITIBANK -West Texas Office Equip	03/21/23	03/21/23	HABITATION EXPENSE	400.00
04-24	AP	X0066278	CITIBANK -KILLEEN DAILY MISC	03/14/23	03/10/24	PUBLICATIONS/REFERENCE MAT'L	96.00
04-24	AP	X0066278	CITIBANK -PAYPAL C-SPAN	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-24	AP	X0066278	CITIBANK -PAYPAL TXHILLCOMAG	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	108.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	32.20
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	106.72
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	2,786.74
05-01	AP	X0067978	QUENCH USA LLC	05/01/23	07/31/23	WATER	111.30
05-02	AP	X0057850	CUNNINGHAM, CAROL B.	03/03/23	03/03/23	FOOD & BEVERAGE	133.83
05-02	AP	X0064383	THOMAS, EVAN C.	04/24/23	04/24/23	HABITATION EXPENSE	45.19
05-02	AP	X0064383	THOMAS, EVAN C.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	31.04
05-02	AP	X0067204	CITIBANK -MAYFIELD PAPER COMPANY	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	143.37
05-03	AP	X0067470	STEGEMOLLER,HILARY H	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	10.99
05-15	AP	X0071304	KUYKENDALL, KARIN L.	05/02/23	05/02/23	FOOD & BEVERAGE	146.79
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	16.25
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	71.22
05-23	AP	X0072876	KUYKENDALL, KARIN L.	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	12.65
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/13/23	02/13/23	FOOD & BEVERAGE	107.91
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/14/23	02/14/23	FOOD & BEVERAGE	112.95
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/08/23	02/08/23	HABITATION EXPENSE	124.94
05-23	AP	X0072877	KUYKENDALL, KARIN L.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	14.55
05-23	AP	X0072877	KUYKENDALL, KARIN L.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	15.76

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. AUGUST PFLUGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		177.16
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		145.16
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		11.52
05-23	AP	X0072877	KUYKENDALL, KARIN L.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		21.48
05-23	AP	X0073205	CITIBANK -AMAZON.COM HV7G44IK1 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		26.04
05-23	AP	X0073205	CITIBANK -AMZN MKTP US HF0SV2ZI0 AM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HJ2UG9NM2	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		64.96
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HJ6SF6WS2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		10.99
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HJ7VE65P0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		91.18
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HS0YW0542	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		211.17
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HS55G7W60	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		59.99
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV0D503D1	04/18/23	04/18/23	HABITATION EXPENSE		215.94
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV1PV64G1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		6.79
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV50Z9G01	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		265.60
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV6RD7YS1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		54.93
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV7Y93DY0	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		22.49
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV8D06672	04/21/23	04/21/23	HABITATION EXPENSE		49.96
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HV8YJ6AI1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		26.99
05-23	AP	X0073205	CITIBANK -AMZN Mktp US HY6H55EI1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		835.07
05-23	AP	X0073236	CITIBANK -HEB ONLINE #108	04/24/23	04/24/23	FOOD & BEVERAGE		269.99
05-23	AP	X0073236	CITIBANK -WALMART.COM	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		10.01
05-23	AP	X0073236	CITIBANK -WALMART.COM 8009666546	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		86.70
05-23	AP	X0073851	CITIBANK -LOWES #00907	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		756.67
05-24	AP	X0073298	CITIBANK -D J WALL-ST-JOURNAL	03/05/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		45.57
05-24	AP	X0073298	CITIBANK -D J WALL-ST-JOURNAL	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		45.57
05-24	AP	X0073298	CITIBANK -NYTimes NYTimes	03/09/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-24	AP	X0073298	CITIBANK -NYTimes NYTimes	04/06/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-24	AP	X0073298	CITIBANK -PUNCHBOWL.NEWS	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
05-24	AP	X0073298	CITIBANK -PUNCHBOWL.NEWS	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
05-24	AP	X0073312	CITIBANK -FS TechSmith	03/28/23	03/27/24	SOFTWARE LESS THAN $500		190.79
05-24	AP	X0073312	CITIBANK -PAYPAL GOLDTHWAITE	03/29/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L		69.00
05-24	AP	X0074080	CITIBANK -LOWES HOME CENTER LLC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		538.92
05-24	AP	X0074080	CITIBANK -OFFICE DEPOT #1079	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		449.23
05-25	AP	X0073457	CITIBANK -REMARKABLE	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		484.42
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-1,724.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		1,048.03
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,260.94
06-06	GL	FRM0125428		04/11/23	05/18/23	FRAMING (TRANSFER)		100.00
06-09	AP	X0078591	BELL, LYSSA J.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		104.94
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		147.49
06-15	AP	X0073942	CUNNINGHAM, CAROL B.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		14.06
06-20	AP	X0079882	O'CONNOR, MARY M.	06/03/23	06/03/23	FOOD & BEVERAGE		276.69
06-20	AP	X0080094	SIERRA SPRINGS	06/08/23	06/08/23	WATER		27.97

06-23	AP	X0076252	CITIBANK -AMAZON.COM II1ER73D3 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		17.67
06-23	AP	X0076252	CITIBANK -AMZN Mktp US 0Q1AS5QV3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		8.88
06-23	AP	X0076252	CITIBANK -AMZN Mktp US 593WX3JY3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		289.80
06-23	AP	X0076252	CITIBANK -AMZN Mktp US 9Q8N05X53	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		9.99
06-23	AP	X0076252	CITIBANK -AMZN Mktp US N78HW65P3	05/17/23	05/17/23	HABITATION EXPENSE		26.99
06-23	AP	X0076252	CITIBANK -AMZN Mktp US QF9A90WU3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		398.00
06-23	AP	X0076252	CITIBANK -AMZN Mktp US XJ8BJ4Y23	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		92.50
06-23	AP	X0076252	CITIBANK -BLOOMBERG.COM	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		34.99
06-23	AP	X0076252	CITIBANK -D J WALL-ST-JOURNAL	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		45.57
06-23	AP	X0076252	CITIBANK -NYTimes NYTimes	05/04/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-23	AP	X0076252	CITIBANK -PUNCHBOWL.NEWS	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-23	AP	X0076252	CITIBANK -THE WASHINGTON TIMES #	05/23/23	05/22/25	PUBLICATIONS/REFERENCE MAT'L		41.00
06-23	AP	X0076252	CITIBANK -US DOD COINS	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		855.42
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		88.06
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		31.11
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		14.77
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		70.38
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		710.56
						SUPPLIES AND MATERIALS TOTALS:		22,562.22
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,330.63
06-06	AP	01664767	CDW GOVERNMENT LLC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,000.01
06-06	AP	01664767	CDW GOVERNMENT LLC	05/01/23	05/01/23	WARRANTIES		235.41
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		5,067.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,780.58
						OFFICE TOTALS:		456,780.58
2022 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05-02	AP	X0066270	CITIBANK -AMAZON.COM HG9FW3RG1 AMZN	03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,989.00
05-17	AP	X0071711	CASA DECOR	12/12/22	12/12/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,685.77
						EQUIPMENT TOTALS:		5,674.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,674.77
						OFFICE TOTALS:		5,674.77
INTERN ALLOWANCES								
2023 HON. AUGUST PFLUGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,463.33	10,681.67
						INTERN ALLOWANCES TOTALS:	18,463.33	10,681.67
						OFFICE TOTALS:	18,463.33	10,681.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELL, CONALLY R.	05/03/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. AUGUST PFLUGER—Con.							
		BUSHER, KARLEE G.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,353.33
		ERICKSON, DAVID S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,446.67
		HAPP IV, JOHN H.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,493.33
		JENKINS, CAMERON P.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,820.00
		LACK, LONDON M.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		366.67
		LOPEZ, MARIBEL	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		1,305.00
		ZAGREAN, JOANNA F.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,446.67
					PERSONNEL COMPENSATION TOTALS:		10,681.67
					INTERN ALLOWANCES TOTALS:		10,681.67
					OFFICE TOTALS:		10,681.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-56.57	-44.04
					PERSONNEL COMPENSATION	625,452.03	333,138.55
					TRAVEL	28,268.67	19,664.79
					RENT, COMMUNICATION, UTILITIES	54,133.91	29,871.53
					PRINTING AND REPRODUCTION	3,840.52	1,142.52
					OTHER SERVICES	32,345.75	19,915.75
					SUPPLIES AND MATERIALS	27,181.19	9,064.95
					EQUIPMENT	2,401.92	904.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,567.42	413,658.22
					OFFICE TOTALS:	773,567.42	413,658.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		17.86
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-37.50
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		13.65
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.60
					FRANKED MAIL TOTALS:		-44.04
PERSONNEL COMPENSATION							
		ANDERSON, SAMANTHA S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,250.00
		BERTOCCI,TIMOTHY J	04/01/23	06/30/23	CHIEF OF STAFF		34,749.99
		CHERNACK, DAVID O.	05/17/23	06/30/23	STAFF ASSISTANT AND DIR. OF HO		5,500.00
		DEACON, TAYLOR	04/01/23	06/30/23	PRESS SECRETARY		15,000.00
		DOYLE, PHILIP B.	04/01/23	06/30/23	SENIOR ADVISOR		26,000.00
		FUCHS, ABIGAIL L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
		GONZALEZ, LUIS G.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		14,499.99
		HOUGO,MAE E	04/01/23	06/30/23	DIRECTOR OF SCHEDULING AND OPE		18,333.33
		KENNEY, CAROLINE	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00

			LARSEN, JESSICA A.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,500.01
			LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE	5,625.00
			LOPEZ, JULIA D.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	12,000.00
			MILLS, TAYLOR R.	05/01/23	06/30/23	DIRECTOR OF OUTREACH	13,333.34
			MIRVISS,SOPHIE A	04/01/23	04/30/23	SHARED-FOREIGN AFFAIRS SUBCOMM	2,416.33
			MIRVISS,SOPHIE A	05/01/23	06/30/23	SHARED EMPLOYEE	4,833.34
			MONTGOMERY,MEGAN J	04/01/23	06/30/23	SENIOR CONSTITUENT ADVOCATE	13,750.00
			SAWYER, DECONTEE J.	04/01/23	06/30/23	DIRECTOR OF CASEWORK	16,250.01
			TVEDT, JONATHAN G.	04/01/23	04/30/23	STAFF ASSISTANT	4,027.78
			TVEDT, JONATHAN G.	05/01/23	05/08/23	PART-TIME EMPLOYEE	1,250.00
			TVEDT, JONATHAN G.	05/01/23	05/08/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,388.89
			VANG, HNUCHEE W.	04/26/23	06/30/23	CONSTITUENT ADVOCATE	9,930.55
			WEBSTER III, RAYMOND H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,000.01
			WONG, GRIFFIN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			YOUNGQUIST, EMMA L.	04/01/23	06/30/23	DISTRICT DIRECTOR	26,250.00
						PERSONNEL COMPENSATION TOTALS:	333,138.55
		TRAVEL					
04-03	AP	X0059996	HOUGO, MAE E	03/21/23	03/22/23	LODGING	296.57
04-03	AP	X0059996	HOUGO, MAE E	03/21/23	03/23/23	LODGING	593.14
04-03	AP	X0059996	HOUGO, MAE E	03/21/23	03/24/23	LODGING	889.71
04-03	AP	X0059996	HOUGO, MAE E	03/16/23	03/16/23	MEALS	54.18
04-03	AP	X0059996	HOUGO, MAE E	03/19/23	03/19/23	MEALS	33.41
04-03	AP	X0059996	HOUGO, MAE E	03/21/23	03/22/23	MEALS	12.99
04-03	AP	X0059996	HOUGO, MAE E	03/22/23	03/22/23	MEALS	66.69
04-03	AP	X0059996	HOUGO, MAE E	03/23/23	03/23/23	MEALS	10.40
04-03	AP	X0059996	HOUGO, MAE E	03/17/23	03/17/23	PARKING	5.05
04-07	AP	X0060852	MIRVISS, SOPHIE A.	03/19/23	03/19/23	TAXI/RIDE SHARE	43.35
04-07	AP	X0060852	MIRVISS, SOPHIE A.	03/20/23	03/20/23	TAXI/RIDE SHARE	63.98
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	60.00
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/21/23	03/21/23	MEALS	22.93
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/22/23	03/22/23	MEALS	32.52
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/20/23	03/20/23	TAXI/RIDE SHARE	22.56
04-10	AP	X0060659	FUCHS, ABIGAIL L.	03/21/23	03/21/23	TAXI/RIDE SHARE	18.66
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/19/23	03/19/23	MEALS	38.80
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/21/23	03/21/23	MEALS	24.05
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/19/23	03/21/23	PRIVATE AUTO MILEAGE	18.04
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/19/23	03/19/23	TAXI/RIDE SHARE	58.54
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/21/23	03/21/23	TAXI/RIDE SHARE	108.61
04-10	AP	X0061866	MONTGOMERY, MEGAN J.	03/19/23	03/21/23	PARKING	72.00
04-13	AP	X0061405	KENNEY, CAROLINE	03/20/23	03/20/23	TAXI/RIDE SHARE	49.90
04-13	AP	X0061579	WONG, GRIFFIN M.	03/20/23	03/20/23	TAXI/RIDE SHARE	18.93
04-19	AP	X0064497	ANDERSON, SAMANTHA S.	03/16/23	03/31/23	PRIVATE AUTO MILEAGE	58.49
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/21/23	03/22/23	LODGING	296.57
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/19/23	03/19/23	MEALS	24.18
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/21/23	03/21/23	MEALS	83.10
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/19/23	03/19/23	TAXI/RIDE SHARE	55.11
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/20/23	03/20/23	TAXI/RIDE SHARE	25.99
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/21/23	03/21/23	TAXI/RIDE SHARE	12.71
04-24	AP	X0060172	ANDERSON, SAMANTHA S.	03/22/23	03/22/23	TAXI/RIDE SHARE	163.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
05-05	AP	X0066061	HOUGO, MAE E	04/02/23	04/15/23	PRIVATE AUTO MILEAGE		30.56
05-05	AP	X0066643	ANDERSON, SAMANTHA S.	04/02/23	04/15/23	PRIVATE AUTO MILEAGE		42.25
05-05	AP	X0068267	YOUNGQUIST, EMMA L.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		133.80
05-05	AP	X0069652	FUCHS, ABIGAIL L.	04/02/23	04/04/23	PRIVATE AUTO MILEAGE		28.18
05-05	AP	X0069928	MONTGOMERY, MEGAN J.	04/14/23	04/15/23	PRIVATE AUTO MILEAGE		46.17
05-31	AP	X0062417	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		5.46
05-31	AP	X0062417	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		33.37
05-31	AP	X0069010	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-31	AP	X0069010	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-31	AP	X0069010	CITIBANK	04/06/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		817.80
05-31	AP	X0069010	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		633.90
05-31	AP	X0069010	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		270.90
05-31	AP	X0069010	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-07	AP	X0077678	ANDERSON, SAMANTHA S.	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		70.79
06-07	AP	X0078147	YOUNGQUIST, EMMA L.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		266.89
06-08	AP	X0062520	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		408.90
06-08	AP	X0062520	CITIBANK	03/18/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		817.80
06-08	AP	X0062520	CITIBANK	03/18/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		679.80
06-08	AP	X0062520	CITIBANK	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		2,177.40
06-08	AP	X0062520	CITIBANK	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		817.80
06-08	AP	X0062520	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		817.80
06-08	AP	X0062520	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		817.80
06-08	AP	X0067037	CITIBANK	03/17/23	03/24/23	LODGING		5,135.00
06-08	AP	X0067037	CITIBANK	03/24/23	03/24/23	LODGING		-1.25
06-13	AP	X0078772	HOUGO, MAE E	05/04/23	06/01/23	PRIVATE AUTO MILEAGE		23.55
06-15	AP	X0078948	CHERNACK, DAVID O.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		19.49
06-22	AP	X0081096	CHERNACK, DAVID O.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		19.49
06-26	AP	X0075797	CITIBANK	03/21/23	03/23/23	LODGING		296.57
06-26	AP	X0076502	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		-270.90
06-26	AP	X0076502	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26	AP	X0076502	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		578.90
06-26	AP	X0081458	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		168.90
06-29	AP	X0076707	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		23.94
							TRAVEL TOTALS:	19,664.79
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650507	S&S DEVELOPMENT CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		20.00
04-26	AP	X0061169	CITIBANK -ANOKA-HENNEPIN COMMUNITY	02/15/23	02/15/23	TEMPORARY SPACE RENTAL		325.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		18.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,211.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		524.35

04-27	AP	X0067290	THE AEJ GROUP LLC	03/14/23	03/14/23	FRANKABLE TELECOM/TELETOWNHALL	2,500.08
04-27	AP	X0067294	VERIZON	02/24/23	03/23/23	UTILITIES	803.23
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	54.35
05-16	AP	01658511	S&S DEVELOPMENT CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
05-18	AP	X0073615	COMCAST	04/28/23	05/27/23	UTILITIES	93.40
05-18	AP	X0073617	VERIZON	03/24/23	04/23/23	UTILITIES	802.72
05-19	AP	X0073616	THE AEJ GROUP LLC	05/03/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL	1,717.49
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	126.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,294.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	524.35
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	101.49
06-15	AP	X0079981	VERIZON	04/24/23	05/23/23	UTILITIES	1,083.24
06-16	AP	01666522	S&S DEVELOPMENT CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
06-21	AP	X0081643	COMCAST	05/23/23	06/27/23	UTILITIES	103.40
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	25.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	844.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,871.53
		PRINTING AND REPRODUCTION					
04-27	AP	X0067292	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	474.00
06-07	AP	X0078166	YOUNGQUIST, EMMA L.	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	25.02
06-13	AP	X0079985	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	366.00
06-13	AP	X0079988	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	119.50
06-13	AP	X0079990	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	158.00
						PRINTING AND REPRODUCTION TOTALS:	1,142.52
		OTHER SERVICES					
04-16	AP	01651193	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01651353	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	X0063801	MIRVISS, SOPHIE A.	02/05/23	02/05/23	TRAINING	1,425.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659194	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659356	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-14	AP	X0078604	CITIBANK -GOOGLE Google Storage	05/11/23	06/10/23	TECHNOLOGY SERVICE CONTRACTS	0.75
06-15	AP	X0079991	PIONEER INDUSTRIES INC	04/18/23	04/18/23	JANITORIAL AND MAINT SERV	55.00
06-15	AP	X0079993	PIONEER INDUSTRIES INC	05/16/23	05/16/23	JANITORIAL AND MAINT SERV	10.00
06-16	AP	01667200	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667361	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-26	AP	X0081640	CITY OF EDINA	06/01/23	06/01/23	SECURITY SERVICE	230.00
06-30	AP	X0060983	CITIBANK -GEORGE WASHINGTON MOUNT V	03/20/23	03/20/23	TRAINING	5,700.00
						OTHER SERVICES TOTALS:	19,915.75
		SUPPLIES AND MATERIALS					
04-03	AP	X0059996	HOUGO, MAE E	03/16/23	03/16/23	FOOD & BEVERAGE	3.59
04-03	AP	X0059996	HOUGO, MAE E	03/18/23	03/18/23	FOOD & BEVERAGE	120.39

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DEAN PHILLIPS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-88.00
05-05	AP	X0066061	HOUGO, MAE E	04/15/23	04/15/23	FOOD & BEVERAGE		29.97
05-05	AP	X0066061	HOUGO, MAE E	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		54.82
05-05	AP	X0069652	FUCHS, ABIGAIL L.	04/15/23	04/15/23	FOOD & BEVERAGE		88.98
05-19	AP	X0069364	CITIBANK -TARGET 00001008	04/26/23	04/26/23	FOOD & BEVERAGE		38.68
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		284.26
06-07	AP	X0078166	YOUNGQUIST, EMMA L.	05/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		35.00
06-13	AP	X0078772	HOUGO, MAE E	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		31.69
06-14	AP	X0076558	CITIBANK -AMZN Mktp US RM5NT9583	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		23.56
06-14	AP	X0076558	CITIBANK -OFFICEMAX/DEPOT 6419	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		171.94
06-14	AP	X0076558	CITIBANK -TARGET.COM	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		19.34
06-14	AP	X0078604	CITIBANK -BC.BASECAMP 4 4130873	05/17/23	06/17/23	SOFTWARE LESS THAN $500		99.00
06-14	AP	X0078604	CITIBANK -SMK SURVEYMONKEY.COM	05/19/23	06/18/23	SOFTWARE LESS THAN $500		56.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		35.19
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		48.03
06-26	AP	X0078606	CITIBANK -CARIBOU COFFEE CO #1358	05/03/23	05/03/23	FOOD & BEVERAGE		22.55
06-26	AP	X0078606	CITIBANK -CARIBOU COFFEE CO #1358	05/04/23	05/04/23	FOOD & BEVERAGE		58.03
06-26	AP	X0078606	CITIBANK -LUNDS&BYERLYS RIDGE	05/04/23	05/04/23	FOOD & BEVERAGE		73.00
06-26	AP	X0078606	CITIBANK -THE ORIGINAL PANCAKE HOUS	05/02/23	05/02/23	FOOD & BEVERAGE		350.77
06-29	GL	FRM0125975		04/12/23	06/10/23	FRAMING (TRANSFER)		50.00
06-29	AP	X0068979	CITIBANK -ADOBE ACROPRO SUBS	04/17/23	05/16/23	SOFTWARE LESS THAN $500		21.19
06-29	AP	X0068979	CITIBANK -NYTimes NYTimes disc	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0068979	CITIBANK -PURELYHR COM USD	04/04/23	05/03/23	SOFTWARE LESS THAN $500		45.00
06-29	AP	X0068979	CITIBANK -THE BUSINESS JOURNALS	04/18/23	05/17/24	PUBLICATIONS/REFERENCE MAT'L		155.00
06-29	AP	X0075801	CITIBANK -ADOBE ACROPRO SUBS	03/17/23	04/16/23	SOFTWARE LESS THAN $500		21.19
06-29	AP	X0075801	CITIBANK -DISTRICTDOUGHNUT.COM	03/24/23	03/24/23	FOOD & BEVERAGE		124.80
06-29	AP	X0075801	CITIBANK -Foreign Affairs Mag	03/20/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L		52.95
06-29	AP	X0075801	CITIBANK -NYTimes NYTimes disc	03/18/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0075801	CITIBANK -PURELYHR COM USD	03/04/23	04/03/23	SOFTWARE LESS THAN $500		45.00
06-29	AP	X0075801	CITIBANK -THE STAR TRIBUNE CIRCULAT	03/06/23	03/05/24	PUBLICATIONS/REFERENCE MAT'L		329.42
06-29	AP	X0075801	CITIBANK -USHR LONGWORTH FOOD CT	03/24/23	03/24/23	FOOD & BEVERAGE		51.00
06-29	AP	X0076560	CITIBANK -ADOBE ACROPRO SUBS	05/17/23	06/16/23	SOFTWARE LESS THAN $500		21.19
06-29	AP	X0076560	CITIBANK -NYTimes NYTimes disc	05/13/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		4.24
06-29	AP	X0076560	CITIBANK -PURELYHR COM USD	05/04/23	06/03/23	SOFTWARE LESS THAN $500		45.00
06-29	AP	X0082918	CITIBANK -AMZN Mktp US HF5F905G2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		81.04
06-29	AP	X0082918	CITIBANK -AMZN Mktp US HV7N16JZ2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		34.99
06-29	AP	X0082918	CITIBANK -Etsy.com - DIYDadDesigni	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		169.60
06-29	AP	X0082918	CITIBANK -WESTELM.COM	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		136.21
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-65.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		998.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		411.75
06-30	AP	X0060983	CITIBANK -GW MOUNT VERNON	03/20/23	03/20/23	LEGISLATIVE PLNNG FOOD AND BEV		2,401.53

06-30	AP	X0060983	CITIBANK -SQ SEOULSPICE PENN QUART	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		374.76
06-30	AP	X0060983	CITIBANK -TST Call Your Mother - C	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		273.90
06-30	AP	X0060983	CITIBANK -TST The Warehouse	03/19/23	03/19/23	LEGISLATIVE PLNNG FOOD AND BEV		838.42
06-30	AP	X0060983	CITIBANK -TST Virtue Feed & Grain	03/20/23	03/20/23	LEGISLATIVE PLNNG FOOD AND BEV		851.50
06-30	AP	X0060983	CITIBANK -USHR LONGWORTH FOOD CT	03/21/23	03/21/23	LEGISLATIVE PLNNG FOOD AND BEV		51.00
						SUPPLIES AND MATERIALS TOTALS:		9,064.95
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
04-28	GL	MNT0124472		04/06/23	04/30/23	MAINTENANCE / REPAIRS		129.17
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		310.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		904.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,658.22
						OFFICE TOTALS:		413,658.22
	2022 HON. DEAN PHILLIPS							
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
05-02	AP	X0067297	LESTER, DEAN A.	12/04/22	12/04/22	TEMPORARY SPACE RENTAL		427.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		427.00
		EQUIPMENT						
04-14	AP	01651949	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/04/23	04/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,520.00
06-23	AP	01670393	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		37,913.00
06-23	AP	01670393	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	WARRANTIES QTY - 2		478.00
06-23	AP	01670393	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	WARRANTIES QTY - 11		2,629.00
						EQUIPMENT TOTALS:		50,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,967.00
						OFFICE TOTALS:		50,967.00
INTERN ALLOWANCES								
	2023 HON. DEAN PHILLIPS							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	21,131.98	13,118.48
						INTERN ALLOWANCES TOTALS:	21,131.98	13,118.48
						OFFICE TOTALS:	21,131.98	13,118.48
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			BYE, ABBY E.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		537.49
			DAYHOFF, WYATT W.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		622.38
			EPPERSON, ELSBETH E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		622.38
			KIRSCHT, ADDISON J.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		537.49
			KOLNESS, LYDIA M.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		537.49
			MCMILLAN, CLARA M.	03/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		3,200.00
			MEENAKSHISUNDARAM, MUTHUVIGNES	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		622.38
			MEKKI, WAJIHA Y.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,772.52
			MOONEN, CLAIR E.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			NAJERA-WOLCOTT, ALEJANDRO A.	04/01/23	05/09/23	DISTRICT OFFICE PAID INTERN -		557.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DEAN PHILLIPS—Con.							
		SPENCER, EDSON S.	04/04/23	06/30/23	DISTRICT OFFICE PAID INTERN -		565.50
		STALLSMITH, MARY C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		140.67
		THISEEN, EVAN F.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		220.00
		WERT, ANNA R.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		622.38
					PERSONNEL COMPENSATION TOTALS:		13,118.48
					INTERN ALLOWANCES TOTALS:		13,118.48
					OFFICE TOTALS:		13,118.48
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,652.44	49.60
					PERSONNEL COMPENSATION	716,178.66	369,431.13
					TRAVEL	49,060.25	38,063.42
					TRANSPORTATION OF THINGS	15.00	6.00
					RENT, COMMUNICATION, UTILITIES	67,043.83	35,864.04
					PRINTING AND REPRODUCTION	1,241.69	1,056.01
					OTHER SERVICES	19,196.95	9,338.69
					SUPPLIES AND MATERIALS	13,946.87	3,119.33
					EQUIPMENT	16,056.76	5,455.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,392.45	462,383.52
					OFFICE TOTALS:	885,392.45	462,383.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8.24
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.20
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-9.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		60.91
					FRANKED MAIL TOTALS:		49.60
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE		1,605.00
		ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		3,345.00
		BONNEY, VICTORIA A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		28,750.01
		CHRISTIE, JEANNE M.	04/01/23	06/30/23	FIELD OUTREACH		20,624.99
		COLE, DORIAN D.	04/01/23	06/30/23	PART-TIME EMPLOYEE		14,750.00
		CONNOLLY,JESSE D	04/01/23	06/30/23	CHIEF OF STAFF		10,518.74
		CRAIG, KEVIN H.	04/01/23	05/17/23	PART-TIME EMPLOYEE		407.33
		GLYNN, CHELSEA N.	04/01/23	06/30/23	POLICY ADVISOR		23,125.01
		GOODRIDGE, ANN	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,250.01
		JOHNSTON,EVAN C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		18,805.01
		LATTI,ELENA C	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,500.01
		LAWRENCE, SARAH T.	04/01/23	06/30/23	FIELD REPRESENTATIVE		20,624.99

			MANNINO, GABRIELLE E.	04/01/23	06/30/23	COMMUNICATIONS COORDINATOR/DIG	18,374.99
			MERRILL, LESLIE P.	04/01/23	06/30/23	CONSTITUENT REPRESENTATIVE	21,250.01
			PAHEL,LISA K	04/01/23	06/30/23	POLICY ADVISOR	23,125.01
			RANKIN,CHRISTINA E	04/24/23	06/30/23	POLICY ADVISOR	16,750.00
			SAYED,RONA	04/01/23	06/30/23	STAFF ASSISTANT	20,624.99
			STANTON, JULIA C.	04/01/23	06/30/23	STAFF ASSISTANT	15,625.01
			STARR, CHRISTINA M.	04/01/23	06/30/23	CASEWORKER	18,749.99
			SUDBAY,KAREN A	04/01/23	06/30/23	SCHEDULER/OUTREACH MANAGER	23,125.01
			TRINWARD, PAMELA J.	04/01/23	06/30/23	PART-TIME EMPLOYEE	17,875.01
			YUODSNUKIS, EMILY L.	04/01/23	06/30/23	STAFF ASSISTANT	15,625.01
						PERSONNEL COMPENSATION TOTALS:	369,431.13
		TRAVEL					
04-03	AP	01647400	CHRISTIE, JEANNE M.	02/02/23	02/13/23	PRIVATE AUTO MILEAGE	123.40
04-03	AP	01647400	CHRISTIE, JEANNE M.	02/03/23	02/07/23	PARKING	97.40
04-03	AP	01647789	COLE, DORIAN D.	03/19/23	03/23/23	MEALS	248.52
04-03	AP	01647789	COLE, DORIAN D.	03/19/23	03/21/23	TAXI/RIDE SHARE	74.64
04-03	AP	01647789	COLE, DORIAN D.	03/19/23	03/24/23	PARKING	70.00
04-03	AP	01647791	STARR, CHRISTINA M.	03/19/23	03/23/23	LODGING	1,186.28
04-03	AP	01647791	STARR, CHRISTINA M.	03/20/23	03/23/23	MEALS	227.74
04-03	AP	01647791	STARR, CHRISTINA M.	03/18/23	03/18/23	TAXI/RIDE SHARE	28.51
04-03	AP	01647858	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	301.90
04-03	AP	01647858	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	232.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-232.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	471.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	232.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	283.90
04-05	AP	01648408	CITIBANK GOV CARD SERVICE	03/28/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	534.80
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-232.90
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/18/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	534.80
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	1,138.61
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	301.90
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-232.90
04-05	AP	01648411	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING	382.59
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	LODGING	593.14
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	MEALS	17.90
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/23/23	MEALS	49.90
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	MEALS	22.03
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	MEALS	33.59
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE	22.60
04-12	AP	01648827	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	PARKING	42.00
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	MEALS	36.03
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	MEALS	10.25
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS	21.13
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE	26.30
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE	88.49
04-12	AP	01648828	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	PARKING	42.00
04-12	AP	01649579	MANNINO, GABRIELLE E.	04/04/23	04/05/23	MEALS	133.23
04-12	AP	01649579	MANNINO, GABRIELLE E.	04/05/23	04/05/23	TAXI/RIDE SHARE	83.15
04-13	AP	01649542	CONNOLLY, JESSE D.	03/22/23	03/23/23	MEALS	57.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
04-13	AP	01649679	LAWRENCE, SARAH T.	04/04/23	04/05/23	MEALS		56.08
04-13	AP	01649679	LAWRENCE, SARAH T.	04/04/23	04/05/23	WI-FI ON TRAVEL		118.81
04-13	AP	01649679	LAWRENCE, SARAH T.	03/24/23	04/05/23	PRIVATE AUTO MILEAGE		318.99
04-13	AP	01649679	LAWRENCE, SARAH T.	03/28/23	03/28/23	PARKING		10.50
04-13	AP	01649679	LAWRENCE, SARAH T.	03/24/23	04/05/23	TOLLS		4.55
04-18	AP	01650062	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	LODGING		593.14
04-18	AP	01650062	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	MEALS		9.98
04-18	AP	01650062	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	TAXI/RIDE SHARE		78.92
04-21	AP	01650061	CITIBANK GOV CARD SERVICE	04/26/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		534.80
04-21	AP	01650064	CITIBANK GOV CARD SERVICE	04/18/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		603.81
04-25	AP	01654160	JOHNSTON, EVAN C.	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		356.32
04-26	AP	01655235	HON. CHELLIE PINGREE	03/01/23	03/31/23	LODGING		1,576.37
04-26	AP	01655235	HON. CHELLIE PINGREE	03/01/23	03/31/23	MEALS		359.34
05-01	AP	01655656	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		301.90
05-01	AP	01655656	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		232.90
05-01	AP	01655656	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		301.90
05-05	AP	01654538	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		301.90
05-05	AP	01654538	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	LODGING		140.61
05-05	AP	01655816	CHRISTIE, JEANNE M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		397.13
05-05	AP	01655816	CHRISTIE, JEANNE M.	03/02/23	03/31/23	TOLLS		9.50
05-05	AP	01656171	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-301.90
05-05	AP	01656171	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-232.90
05-05	AP	01656171	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		534.80
05-05	AP	01656171	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		-232.90
05-05	AP	01656171	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		421.90
05-17	AP	01657046	LAWRENCE, SARAH T.	04/27/23	05/04/23	PRIVATE AUTO MILEAGE		257.42
05-17	AP	01657046	LAWRENCE, SARAH T.	04/07/23	04/28/23	PARKING		8.50
05-17	AP	01657809	CITIBANK GOV CARD SERVICE	04/28/23	04/29/23	LODGING		249.61
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		371.81
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	LODGING		897.45
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS		8.73
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		4.35
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	MEALS		19.54
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	MEALS		7.16
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE		14.25
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		31.20
05-17	AP	01658173	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		21.68
05-17	AP	01658174	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS		21.36
05-17	AP	01658174	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS		17.08
05-17	AP	01658174	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		16.43
05-17	AP	01658174	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS		21.84
05-17	AP	01658174	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE		32.08
05-17	AP	01658174	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE		40.15

05-17	AP	01658174	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE	40.93
05-17	AP	01658174	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE	49.65
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	03/28/23	03/29/23	LODGING	296.57
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	MEALS	18.90
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS	22.50
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	MEALS	28.10
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS	3.96
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	MEALS	22.19
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE	26.78
05-17	AP	01658175	CITIBANK GOV CARD SERVICE	03/28/23	03/30/23	PARKING	28.00
05-22	AP	01656169	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-301.90
05-22	AP	01656169	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	301.90
05-22	AP	01656169	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	232.90
05-22	AP	01661759	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	477.81
05-22	AP	01661760	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	397.80
05-23	AP	01661830	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	LODGING	140.61
05-23	AP	01661830	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	LODGING	2,372.56
05-23	AP	01661945	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	LODGING	382.59
05-23	AP	01661945	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	MEALS	36.50
05-23	AP	01661945	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	PARKING	72.00
05-26	AP	01662522	CHRISTIE, JEANNE M.	04/21/23	04/28/23	PRIVATE AUTO MILEAGE	193.88
05-26	AP	01662522	CHRISTIE, JEANNE M.	04/21/23	04/28/23	TOLLS	6.75
05-26	AP	01663065	HON. CHELLIE PINGREE	01/01/23	01/31/23	LODGING	1,570.19
05-26	AP	01663065	HON. CHELLIE PINGREE	01/01/23	01/31/23	MEALS	378.16
05-26	AP	01663147	HON. CHELLIE PINGREE	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663147	HON. CHELLIE PINGREE	02/01/23	02/28/23	MEALS	126.50
05-26	AP	01663378	HON. CHELLIE PINGREE	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663378	HON. CHELLIE PINGREE	04/01/23	04/30/23	MEALS	323.29
06-02	AP	01663812	SAYED, RONA	03/19/23	03/23/23	MEALS	246.43
06-02	AP	01663812	SAYED, RONA	03/19/23	03/23/23	TAXI/RIDE SHARE	78.84
06-05	AP	01662897	LAWRENCE, SARAH T.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	104.41
06-05	AP	01662897	LAWRENCE, SARAH T.	05/24/23	05/24/23	TOLLS	1.00
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	1,594.90
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	301.90
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-232.90
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	301.90
06-09	AP	01664007	CITIBANK GOV CARD SERVICE	05/31/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	534.80
06-09	AP	01664008	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	1,293.00
06-09	AP	01664008	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	603.81
06-09	AP	01664008	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	-397.80
06-09	AP	01664008	CITIBANK GOV CARD SERVICE	05/23/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	-477.81
06-09	AP	01664009	LAWRENCE, SARAH T.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	22.66
06-09	AP	01664009	LAWRENCE, SARAH T.	05/25/23	05/31/23	PARKING	19.25
06-09	AP	01664009	LAWRENCE, SARAH T.	05/31/23	05/31/23	TOLLS	1.40
06-09	AP	01664233	CITIBANK GOV CARD SERVICE	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	530.80
06-09	AP	01664233	CITIBANK GOV CARD SERVICE	04/28/23	04/30/23	LODGING	239.80
06-09	AP	01664458	BONNEY, VICTORIA A.	05/28/23	06/03/23	PRIVATE AUTO MILEAGE	761.11
06-09	AP	01664458	BONNEY, VICTORIA A.	05/27/23	06/03/23	TOLLS	69.52
06-09	AP	01664675	CONNOLLY, JESSE D.	05/15/23	05/15/23	MEALS	8.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHELLIE PINGREE—Con.							
06-09	AP 01664675	CONNOLLY, JESSE D.	05/27/23	06/03/23	PARKING		112.00
06-09	AP 01664851	MANNINO, GABRIELLE E.	05/30/23	06/02/23	MEALS		259.26
06-09	AP 01664851	MANNINO, GABRIELLE E.	05/30/23	06/03/23	TAXI/RIDE SHARE		68.17
06-09	AP 01664853	BONNEY, VICTORIA A.	05/30/23	06/03/23	MEALS		222.88
06-09	AP 01664853	BONNEY, VICTORIA A.	05/30/23	05/30/23	PARKING		8.87
06-09	AP 01664860	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	LODGING		299.15
06-09	AP 01664860	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	LODGING		609.90
06-09	AP 01664860	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	MEALS		53.17
06-09	AP 01664860	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	MEALS		5.25
06-09	AP 01664860	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	MEALS		92.65
06-09	AP 01664860	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE		26.02
06-09	AP 01664860	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	PARKING		28.00
06-09	AP 01664860	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	PARKING		42.00
06-09	AP 01664862	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	MEALS		21.17
06-09	AP 01664862	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	MEALS		53.14
06-09	AP 01664862	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	MEALS		13.95
06-09	AP 01664862	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	MEALS		13.95
06-09	AP 01664862	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		26.62
06-09	AP 01664862	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE		22.64
06-09	AP 01664862	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		26.63
06-09	AP 01664862	CITIBANK GOV CARD SERVICE	04/26/23	04/28/23	PARKING		42.00
06-14	AP 01664995	CITIBANK GOV CARD SERVICE	04/26/23	04/28/23	LODGING		598.30
06-14	AP 01664995	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	MEALS		4.99
06-14	AP 01664995	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	TAXI/RIDE SHARE		17.23
06-14	AP 01664995	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		13.55
06-14	AP 01664995	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	TAXI/RIDE SHARE		29.85
06-14	AP 01665205	CITIBANK GOV CARD SERVICE	06/06/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		371.81
06-14	AP 01665223	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		1,069.60
06-14	AP 01665223	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		232.90
06-14	AP 01665374	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	TAXI/RIDE SHARE		25.73
06-14	AP 01665498	PAHEL, LISA K.	05/31/23	06/02/23	MEALS		146.45
06-14	AP 01665498	PAHEL, LISA K.	05/31/23	06/03/23	TAXI/RIDE SHARE		34.68
06-21	AP 01665668	LAWRENCE, SARAH T.	06/07/23	06/09/23	MEALS		110.06
06-21	AP 01665668	LAWRENCE, SARAH T.	06/06/23	06/09/23	PRIVATE AUTO MILEAGE		33.14
06-21	AP 01665668	LAWRENCE, SARAH T.	06/09/23	06/09/23	TAXI/RIDE SHARE		26.15
06-21	AP 01665668	LAWRENCE, SARAH T.	06/02/23	06/09/23	PARKING		54.50
06-21	AP 01665668	LAWRENCE, SARAH T.	06/06/23	06/06/23	TOLLS		1.40
06-21	AP 01665669	CONNOLLY, JESSE D.	06/07/23	06/07/23	MEALS		27.00
06-21	AP 01666110	CHRISTIE, JEANNE M.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		288.20
06-21	AP 01666110	CHRISTIE, JEANNE M.	05/02/23	05/25/23	TOLLS		11.15
06-28	AP 01671421	HON. CHELLIE PINGREE	05/01/23	05/31/23	LODGING		1,588.24
06-28	AP 01671421	HON. CHELLIE PINGREE	05/01/23	05/31/23	MEALS		210.86
						TRAVEL TOTALS:	38,063.42

		TRANSPORTATION OF THINGS					
05-17	AP	01658176	NEW ENGLAND	04/22/23	05/21/23	FREIGHT CHARGES	3.00
06-21	AP	01666251	NEW ENGLAND	05/22/23	06/21/23	FREIGHT CHARGES	3.00
						TRANSPORTATION OF THINGS TOTALS:	6.00
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01647844	CENTRAL MAINE POWER COMPANY	02/24/23	03/23/23	UTILITIES	347.72
04-03	AP	01647846	CENTRAL MAINE POWER COMPANY	02/24/23	03/23/23	UTILITIES	274.99
04-03	AP	01647847	CENTRAL MAINE POWER COMPANY	02/24/23	03/23/23	UTILITIES	611.05
04-07	AP	01648212	TIME WARNER CABLE	03/26/23	04/25/23	UTILITIES	269.95
04-07	AP	01648215	CONSOLIDATED COMMUNICATIONS INC	02/18/23	03/17/23	UTILITIES	64.78
04-16	AP	01650677	MARINE TRADE CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
04-16	AP	01651525	FOCUS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	779.10
04-18	AP	01650062	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	14.05
04-18	AP	01651946	TIME WARNER CABLE	04/04/23	05/03/23	UTILITIES	549.46
04-18	AP	01651947	VERIZON WIRELESS	04/02/23	05/01/23	UTILITIES	146.79
04-25	AP	01654018	CENTRAL MAINE POWER COMPANY	03/14/23	04/12/23	UTILITIES	61.49
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	132.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,157.15
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	704.35
05-05	AP	01655634	CONSOLIDATED COMMUNICATIONS INC	03/18/23	04/17/23	UTILITIES	64.87
05-05	AP	01655635	TIME WARNER CABLE	04/26/23	05/25/23	UTILITIES	269.95
05-05	AP	01656141	CENTRAL MAINE POWER COMPANY	03/24/23	04/25/23	UTILITIES	552.88
05-05	AP	01656142	CENTRAL MAINE POWER COMPANY	03/24/23	04/25/23	UTILITIES	125.15
05-05	AP	01656145	CENTRAL MAINE POWER COMPANY	03/24/23	04/25/23	UTILITIES	332.40
05-16	AP	01658681	MARINE TRADE CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
05-16	AP	01659528	FOCUS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	779.10
05-17	AP	01658177	VERIZON WIRELESS	05/02/23	06/01/23	UTILITIES	146.79
05-17	AP	01658178	TIME WARNER CABLE	05/04/23	06/03/23	UTILITIES	549.46
05-17	AP	01658313	CITI PCARD-UPS BILLING CENTER	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	318.11
05-22	AP	01661674	CENTRAL MAINE POWER COMPANY	04/13/23	05/11/23	UTILITIES	67.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,125.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	704.78
05-30	GL	MED0125241		04/27/23	05/16/23	HIR GRAPHICS (TRANSFER)	104.00
06-05	AP	01663545	CENTRAL MAINE POWER COMPANY	04/26/23	05/23/23	UTILITIES	178.91
06-05	AP	01663546	CENTRAL MAINE POWER COMPANY	04/26/23	05/23/23	UTILITIES	181.50
06-05	AP	01663548	CENTRAL MAINE POWER COMPANY	04/26/23	05/23/23	UTILITIES	411.35
06-16	AP	01666691	MARINE TRADE CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
06-16	AP	01667531	FOCUS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	779.10
06-21	AP	01666264	TIME WARNER CABLE	05/26/23	06/25/23	UTILITIES	269.95
06-21	AP	01666266	TIME WARNER CABLE	06/04/23	07/03/23	UTILITIES	549.46
06-21	AP	01666273	CONSOLIDATED COMMUNICATIONS INC	04/18/23	05/17/23	UTILITIES	64.28
06-21	AP	01666274	VERIZON WIRELESS	06/02/23	07/01/23	UTILITIES	146.79
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)	50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,180.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		704.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,864.04
		PRINTING AND REPRODUCTION						
04-25	AP	01653711	NEW ENGLAND	03/22/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		87.02
04-25	AP	01653935	CITI PCARD-GOVBUSINESSCARDS.COM	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		68.00
04-25	AP	01654279	CITI PCARD-FEDEX OFFIC16800001685	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		77.50
04-25	AP	01654279	CITI PCARD-FEDEX OFFICE 800000836	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		73.84
05-17	AP	01658176	NEW ENGLAND	04/22/23	05/21/23	NON-FRANKABLE PRINTING & REPRO		63.06
05-17	AP	01658184	AWARDS SIGNS AND TROPHIES LLC	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		25.65
05-17	AP	01658313	CITI PCARD-GOVBUSINESSCARDS.COM	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		68.00
05-17	AP	01658313	CITI PCARD-GOVBUSINESSCARDS.COM	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		290.00
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)		31.70
06-05	AP	01663549	AWARDS SIGNS AND TROPHIES LLC	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		38.85
06-14	AP	01665466	CITI PCARD-GOVBUSINESSCARDS.COM	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		58.00
06-21	AP	01666251	NEW ENGLAND	05/22/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		133.64
06-21	AP	01666272	AWARDS SIGNS AND TROPHIES LLC	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.85
06-27	GL	MED0125824		06/08/23	06/08/23	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		1,056.01
		OTHER SERVICES						
04-03	AP	01647057	JOSEPH ELLIOT	03/17/23	03/17/23	JANITORIAL AND MAINT SERV		20.00
04-03	AP	01647425	ELIAS LAW GROUP LLP	01/04/23	01/04/23	NON-TECHNOLOGY SERVICE CONTR		102.00
04-12	AP	01649543	GARY R DAVIS	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		475.00
04-16	AP	01651225	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-18	AP	01651944	DESIGNER GREENS	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		70.00
04-18	AP	01651945	IRON MOUNTAIN	02/22/23	03/28/23	JANITORIAL AND MAINT SERV		27.94
04-25	AP	01653935	CITI PCARD-UNIVERSITY OF MAINE E-COM	03/20/23	03/20/23	TRAINING		60.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-05	AP	01655493	JOSEPH ELLIOT	04/12/23	04/12/23	JANITORIAL AND MAINT SERV		20.00
05-05	AP	01656418	ELIAS LAW GROUP LLP	03/17/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR		78.62
05-16	AP	01659228	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	01658179	GARY R DAVIS	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		475.00
05-17	AP	01658180	DESIGNER GREENS	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		78.00
05-17	AP	01658181	IRON MOUNTAIN	03/29/23	04/25/23	JANITORIAL AND MAINT SERV		27.94
05-17	AP	01658281	ELIAS LAW GROUP LLP	04/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		208.25
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-05	AP	01664427	CREATIVE OFFICE RESOURCES	02/07/23	02/07/23	NON-TECHNOLOGY SERVICE CONTR		-840.00
06-05	AP	01664427	CREATIVE OFFICE RESOURCES	02/07/23	02/07/23	JANITORIAL AND MAINT SERV		840.00
06-09	AP	01664217	GARY R DAVIS	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		475.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667234	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-21	AP	01666076	JOSEPH ELLIOT	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		20.00
06-21	AP	01666267	IRON MOUNTAIN	04/26/23	05/23/23	JANITORIAL AND MAINT SERV		27.94
06-22	AP	01666268	DESIGNER GREENS	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		78.00
						OTHER SERVICES TOTALS:		9,338.69

SUPPLIES AND MATERIALS

04-12	AP	01649540	QUENCH USA LLC	04/01/23	06/30/23	WATER	190.64
04-13	AP	01649541	RENAISSANCE GALLERY	03/21/23	03/21/23	HABITATION EXPENSE	92.98
04-25	AP	01653935	CITI PCARD-AMZN MKTP US HC2M798R1 AM	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	103.98
04-25	AP	01653935	CITI PCARD-AMZN MKTP US HG4KT37W0 AM	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	126.87
04-25	AP	01653935	CITI PCARD-AMZN Mktp US H58MP9JU1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	14.98
04-25	AP	01653935	CITI PCARD-AMZN Mktp US H70CZ8PU0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	47.81
04-25	AP	01653935	CITI PCARD-AMZN Mktp US HG05Y2TF1	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)	126.87
04-25	AP	01653935	CITI PCARD-MAINE STATE CHAMBER OF CO	03/31/23	03/31/23	FOOD & BEVERAGE	25.00
04-25	AP	01653935	CITI PCARD-SP ROCK CITY COFFEE	03/13/23	03/13/23	FOOD & BEVERAGE	81.90
04-25	AP	01653935	CITI PCARD-STAT	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	399.00
04-25	AP	01653935	CITI PCARD-SUBTEXT	03/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	3.99
04-25	AP	01654279	CITI PCARD-AMZN Mktp US H717R6WQ1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	73.14
04-25	AP	01654279	CITI PCARD-GANNETT NEWSPRPR NE	03/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	3.22
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	273.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	29.04
05-17	AP	01656676	BONNEY, VICTORIA A.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	58.29
05-17	AP	01657240	BONNEY, VICTORIA A.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	55.05
05-17	AP	01657332	MANNINO, GABRIELLE E.	05/09/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L	119.95
05-17	AP	01658182	READYREFRESH BLUETRITON BRANDS INC	04/30/23	04/30/23	WATER	20.00
05-17	AP	01658312	CITI PCARD-AMAZON.COM HF8T86UT1 AMZN	04/27/23	04/27/23	FOOD & BEVERAGE	23.29
05-17	AP	01658312	CITI PCARD-EB 2023 MAINE SMALL B	05/24/23	05/24/23	FOOD & BEVERAGE	23.18
05-17	AP	01658313	CITI PCARD-AMZN Mktp US HJ73N7512	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	10.99
05-17	AP	01658313	CITI PCARD-APPLE.COM/US	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	136.69
05-17	AP	01658313	CITI PCARD-SP HYPERSHOP.COM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	89.99
05-17	AP	01658319	CITI PCARD-AMAZON.COM HS8WV3P10 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	17.99
05-17	AP	01658319	CITI PCARD-AMZN Mktp US	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	-29.73
05-17	AP	01658319	CITI PCARD-AMZN Mktp US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	-20.05
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HS0TY85Z0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	26.84
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HS3L58U72	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	20.05
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HS9DE7LL2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HY2693MC1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	119.99
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HY6UD2WD0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	6.99
05-17	AP	01658319	CITI PCARD-AMZN Mktp US HY9AE38E1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	29.73
05-17	AP	01658319	CITI PCARD-GANNETT NEWSPRPR NE	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	11.99
05-17	AP	01658319	CITI PCARD-SUBTEXT	04/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	3.99
05-22	AP	01659957	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	35.49
05-26	AP	01662156	GLYNN, CHELSEA N.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	29.35
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	45.60
06-14	AP	01664969	NEW ENGLAND	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	147.99
06-14	AP	01665466	CITI PCARD-AMZN Mktp US 220J19J43	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	31.67
06-14	AP	01665466	CITI PCARD-AMZN Mktp US 8J1GA0JW3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	65.99
06-14	AP	01665466	CITI PCARD-APPLE.COM/US	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	83.35
06-14	AP	01665466	CITI PCARD-BATTERIES PLUS - #0922	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-21	AP	01666269	W B MASON COMPANY INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	142.39
06-21	AP	01666270	W B MASON COMPANY INC	05/16/23	05/16/23	WATER	59.94
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		69.94
						SUPPLIES AND MATERIALS TOTALS:		3,119.33
		EQUIPMENT						
04-19	AP	01653958	CDW GOVERNMENT LLC	04/17/23	04/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,580.72
04-19	AP	01653958	CDW GOVERNMENT LLC	04/17/23	04/17/23	WARRANTIES		252.20
04-25	AP	01653966	NEW ENGLAND	04/27/23	04/26/24	WARRANTIES		341.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		203.00
05-09	AP	01657372	CDW GOVERNMENT LLC	05/08/23	05/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,462.33
05-09	AP	01657372	CDW GOVERNMENT LLC	05/08/23	05/08/23	WARRANTIES		210.05
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		203.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		203.00
						EQUIPMENT TOTALS:		5,455.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		462,383.52
						OFFICE TOTALS:		462,383.52
INTERN ALLOWANCES								
2023 HON. CHELLIE PINGREE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,104.34	11,154.00
						INTERN ALLOWANCES TOTALS:	22,104.34	11,154.00
						OFFICE TOTALS:	22,104.34	11,154.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CALDWELL, KRISTEN M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			CHOUINARD, BENJAMIN E.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		2,860.00
			GAGE, KATHARINE A.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,348.67
			KESSER, HOPE S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,690.00
			LAWRENCE V, JAMES	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		1,317.33
			PIERCE, ELLA	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		988.00
						PERSONNEL COMPENSATION TOTALS:		11,154.00
						INTERN ALLOWANCES TOTALS:		11,154.00
						OFFICE TOTALS:		11,154.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	517.01	341.70
						PERSONNEL COMPENSATION	488,553.17	255,414.31
						TRAVEL	56,522.57	41,030.85
						TRANSPORTATION OF THINGS	30.00	30.00
						RENT, COMMUNICATION, UTILITIES	69,987.22	34,054.08

						PRINTING AND REPRODUCTION	8,346.40	5,395.40
						OTHER SERVICES	38,002.95	25,031.13
						SUPPLIES AND MATERIALS	10,891.78	7,397.07
						EQUIPMENT	4,551.43	3,318.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,402.53	372,012.97
						OFFICE TOTALS:	677,402.53	372,012.97
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		168.04
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		173.66
						FRANKED MAIL TOTALS:		341.70
		PERSONNEL COMPENSATION						
			ALEXANDER, SHINNOLA S.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		4,583.33
			ALEXANDER, SHINNOLA S.	05/01/23	06/30/23	PART-TIME EMPLOYEE		4,442.10
			CLARKE, PAIGE C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,000.01
			EVANS, ROBERT W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
			FRANCOIS III, CONRAD E.	04/01/23	06/30/23	FIELD REP/CASEWORKER		15,000.00
			FROHLICH, MEGAN L.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,950.00
			HODGE, LUANNE S.	04/01/23	06/30/23	FIELD REP/CASEWORKER		15,750.00
			JABBAR,ANGELINE M	04/01/23	06/30/23	CHIEF OF STAFF		36,999.99
			JOSEPH,LAVERNE	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			LEA, ROBYN M.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		21,249.99
			MATALBERT, CHRIST-SHAMMA	04/01/23	06/11/23	PRESS SECRETARY		13,416.66
			MCQUERRY, MICHAEL J.	04/01/23	06/30/23	SPECIAL PROJECTS DIRECTOR		20,472.23
			MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			NOWILL,JEFFREY M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			RIVERA,KANDYIA	04/01/23	06/30/23	CONSTITUENT SERVICES REP		12,500.01
			SCOTLAND,TIONEE D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,500.00
			WILLIAMS, DENVER E.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		255,414.31
		TRAVEL						
04-11	AP	X0060660	CITIBANK	12/30/22	01/12/23	CAR RENTAL		1,650.86
04-11	AP	X0060660	CITIBANK	01/05/23	01/05/23	GASOLINE		35.48
04-11	AP	X0060660	CITIBANK	01/12/23	01/12/23	GASOLINE		25.00
04-13	AP	X0055645	CITIBANK	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		-718.73
04-13	AP	X0055645	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		271.94
04-13	AP	X0055645	CITIBANK	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		564.73
04-26	AP	01655115	HON STACEY E PLASKETT	01/01/23	01/31/23	LODGING		2,256.00
04-26	AP	01655196	HON STACEY E PLASKETT	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655278	HON STACEY E PLASKETT	03/01/23	03/31/23	LODGING		2,064.00
04-27	AP	X0054044	CITIBANK	02/15/23	02/15/23	MEALS		31.14
04-27	AP	X0054044	CITIBANK	02/18/23	02/18/23	MEALS		2.50
04-27	AP	X0054044	CITIBANK	02/20/23	02/20/23	MEALS		35.94
04-27	AP	X0054044	CITIBANK	02/15/23	02/20/23	CAR RENTAL		589.10
04-27	AP	X0054044	CITIBANK	02/20/23	02/20/23	GASOLINE		37.48
04-27	AP	X0054044	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		31.99
04-27	AP	X0054044	CITIBANK	02/20/23	02/20/23	TAXI/RIDE SHARE		101.54
05-01	AP	X0066593	CITIBANK -POLLY'S AT THE PIER	02/19/23	02/19/23	MEALS		40.43

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. STACEY E. PLASKETT—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-02	AP X0064792	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		282.70
05-02	AP X0064792	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		239.00
05-02	AP X0064792	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		239.00
05-02	AP X0064792	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		282.03
05-02	AP X0064792	CITIBANK	03/17/23	03/20/23	LODGING		3,696.51
05-02	AP X0064792	CITIBANK	03/22/23	03/22/23	MEALS		72.00
05-03	AP X0067257	CITIBANK	01/03/23	01/03/23	MEALS		45.00
05-03	AP X0067257	CITIBANK	01/04/23	01/04/23	MEALS		30.75
05-03	AP X0067257	CITIBANK	01/05/23	01/05/23	MEALS		30.00
05-03	AP X0067267	CITIBANK	03/17/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		300.00
05-03	AP X0067267	CITIBANK	03/20/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		478.00
05-03	AP X0067267	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-03	AP X0067267	CITIBANK	03/17/23	03/18/23	LODGING		269.50
05-03	AP X0067267	CITIBANK	03/20/23	03/22/23	LODGING		695.26
05-03	AP X0067267	CITIBANK	04/16/23	04/17/23	LODGING		313.88
05-03	AP X0067269	CITIBANK	02/19/23	02/21/23	LODGING		732.56
05-03	AP X0067269	CITIBANK	02/16/23	02/21/23	CAR RENTAL		979.33
05-04	AP X0063924	CITIBANK	01/03/23	01/03/23	MEALS		139.00
05-15	AP X0070166	CITIBANK	03/16/23	03/16/23	LODGING		298.41
05-15	AP X0070166	CITIBANK	03/19/23	03/21/23	LODGING		992.56
05-16	AP X0070501	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		282.70
05-16	AP X0070501	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		282.03
05-16	AP X0070501	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		454.70
05-16	AP X0070501	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		458.53
05-19	AP X0070463	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		249.00
05-19	AP X0070463	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		453.20
05-19	AP X0070463	CITIBANK	04/12/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		166.47
05-19	AP X0070463	CITIBANK	04/12/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		1,073.73
05-19	AP X0070463	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		282.03
05-19	AP X0070463	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		-249.00
05-19	AP X0070463	CITIBANK	04/26/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		911.73
05-19	AP X0070463	CITIBANK	04/12/23	04/15/23	CAR RENTAL		405.78
05-19	AP X0072476	WENDY DEABREU	04/12/23	04/15/23	LODGING		1,050.00
05-22	AP X0070102	CITIBANK	03/25/23	03/25/23	NON-AIRFARE COMMERCIAL TRANSP		12.00
05-31	AP X0051798	CITIBANK	04/26/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		398.00
06-01	AP X0062515	CITIBANK	03/17/23	03/17/23	MEALS		80.64
06-01	AP X0062515	CITIBANK	03/18/23	03/18/23	MEALS		55.35
06-01	AP X0062515	CITIBANK	03/19/23	03/19/23	MEALS		84.00
06-02	AP 01664095	HON STACEY E PLASKETT	04/01/23	04/30/23	LODGING		1,548.00
06-02	AP X0072976	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		239.00
06-02	AP X0072976	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		239.00
06-02	AP X0072976	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		150.00
06-02	AP X0072976	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		239.00

06-15	AP	X0058000	CITIBANK	02/15/23	02/20/23	LODGING	2,195.25
06-15	AP	X0058000	CITIBANK	02/18/23	02/18/23	MEALS	36.00
06-15	AP	X0069214	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	38.16
06-15	AP	X0069214	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	26.00
06-15	AP	X0069214	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	930.33
06-15	AP	X0069214	CITIBANK	04/10/23	04/12/23	LODGING	685.56
06-15	AP	X0070064	CITIBANK	02/16/23	02/17/23	LODGING	146.25
06-15	AP	X0070064	CITIBANK	03/20/23	03/22/23	LODGING	560.26
06-15	AP	X0070582	CITIBANK -BUSINESS WORLD	03/21/23	03/21/23	MEALS	384.00
06-15	AP	X0070582	CITIBANK -POLLY'S AT THE PIER	03/21/23	03/21/23	MEALS	149.43
06-20	AP	X0077981	MCQUERRY, MICHAEL J.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	547.68
06-20	AP	X0077981	MCQUERRY, MICHAEL J.	05/30/23	05/30/23	MEALS	13.77
06-23	AP	X0070439	HODGE, LUANNE S.	01/26/23	01/26/23	MEALS	7.50
06-23	AP	X0070439	HODGE, LUANNE S.	03/21/23	03/21/23	MEALS	20.98
06-26	AP	X0076640	CITIBANK	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	300.00
06-26	AP	X0076640	CITIBANK	05/21/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	274.50
06-26	AP	X0076640	CITIBANK	06/04/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	999.23
06-26	AP	X0076640	CITIBANK	05/04/23	05/05/23	LODGING	132.92
06-26	AP	X0076640	CITIBANK	05/21/23	05/21/23	LODGING	265.83
06-26	AP	X0076640	CITIBANK	05/04/23	05/05/23	MEALS	132.91
06-26	AP	X0077081	CITIBANK	05/20/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	718.73
06-26	AP	X0077081	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	454.70
06-26	AP	X0077081	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	436.03
06-28	AP	01671529	HON STACEY E PLASKETT	05/01/23	05/31/23	LODGING	2,322.00
06-28	AP	X0081746	JOSEPH, LAVERNE	06/04/23	06/11/23	LODGING	2,094.05
						TRAVEL TOTALS:	41,030.85
		TRANSPORTATION OF THINGS					
06-23	AP	X0070439	HODGE, LUANNE S.	05/02/23	05/02/23	FREIGHT CHARGES	30.00
						TRANSPORTATION OF THINGS TOTALS:	30.00
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0058899	CITIBANK -USPS PO 1050091422	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	9.65
04-14	AP	X0064532	VIYA	03/03/23	05/07/23	UTILITIES	1,203.55
04-16	AP	01651333	PORT OF SALE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00
04-16	AP	01651736	MARISOL COHEN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,207.39
04-27	AP	X0066110	COMCAST	04/01/23	04/30/23	UTILITIES	274.11
05-04	AP	X0061019	CITIBANK -PARADISE PARTY DECOR	03/18/23	03/20/23	EQUIP RENTAL (EFF 1/3/03)	85.00
05-04	AP	X0069535	MARISOL COHEN	03/01/23	03/31/23	UTILITIES	742.78
05-11	AP	X0071749	VIYA	04/04/23	06/07/23	UTILITIES	911.96
05-16	AP	01659336	PORT OF SALE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00
05-16	AP	01659741	MARISOL COHEN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
05-24	AP	X0075069	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	218.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,381.63
06-16	AP	01667341	PORT OF SALE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
06-16	AP	01667744	MARISOL COHEN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
06-20	AP	X0078146	CITIBANK -COMCAST BUSINESS	03/01/23	03/31/23	UTILITIES		411.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		136.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,252.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,054.08
		PRINTING AND REPRODUCTION						
04-04	AP	X0058890	WSTX	02/16/23	02/22/23	ADVERTISEMENTS		384.00
04-04	AP	X0060685	EPOK SIGNS & BANNERS LLC	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		358.50
04-17	AP	X0065102	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		407.00
04-18	AP	X0059230	RADIO 95 INK WJKC	02/16/23	02/22/23	ADVERTISEMENTS		2,800.00
04-25	GL	MED0124310		04/05/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		301.90
05-03	AP	X0066595	CITIBANK -COLORMAX COPY & GRAPHICS	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		108.00
05-30	GL	MED0125241		04/28/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		281.70
05-30	AP	X0072956	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-01	AP	X0074058	BSL GEM LASER EXPRESS LLC	12/30/22	03/29/23	NON-FRANKABLE PRINTING & REPRO		327.10
06-23	AP	X0070439	HODGE, LUANNE S.	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		50.00
06-23	AP	X0070439	HODGE, LUANNE S.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		54.00
06-23	AP	X0081774	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		60.00
06-27	GL	MED0125824		05/25/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		187.70
						PRINTING AND REPRODUCTION TOTALS:		5,395.40
		OTHER SERVICES						
04-06	AP	X0055277	CITIBANK -SHERWIN WILLIAMS 702875	02/09/23	02/09/23	JANITORIAL AND MAINT SERV		45.37
04-06	AP	X0055277	CITIBANK -SHERWIN WILLIAMS 702875	02/15/23	02/15/23	JANITORIAL AND MAINT SERV		39.96
04-16	AP	01650789	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP	01651080	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-17	AP	X0062950	ABC SALES & SERVICES INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		295.00
04-18	AP	X0065630	ANNETTE WILLIAMS FRANCIS	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		550.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-01	AP	X0066870	ADT SECURITY SYSTEMS VI INC	03/01/23	03/31/23	SECURITY SERVICE		116.16
05-03	AP	X0066868	ADT SECURITY SYSTEMS VI INC	01/01/23	01/31/23	SECURITY SERVICE		116.16
05-04	AP	X0061019	CITIBANK -APPLE.COM/BILL	03/09/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
05-04	AP	X0066871	ADT SECURITY SYSTEMS VI INC	04/01/23	04/30/23	SECURITY SERVICE		116.16
05-05	AP	X0066740	PREMIER CONSTRUCTION COMPANY INC	02/21/23	02/21/23	NON-TECHNOLOGY SERVICE CONTR		10,400.00
05-16	AP	01658792	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659080	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP	X0069772	ABC SALES & SERVICES INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		295.00
05-18	AP	X0073338	ANNETTE WILLIAMS FRANCIS	05/01/23	05/01/23	JANITORIAL AND MAINT SERV		550.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-13	AP	X0068780	CITIBANK -APPLE.COM/BILL	05/09/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-16	AP	01666799	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

06-16	AP	01667087	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-20	AP	X0079144	ALARMCO	04/18/23	04/18/23	SECURITY SERVICE	495.00
06-23	AP	X0070439	HODGE, LUANNE S.	03/15/23	03/15/23	JANITORIAL AND MAINT SERV	285.22
06-29	AP	X0082069	ANNETTE WILLIAMS FRANCIS	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	25,031.13
		SUPPLIES AND MATERIALS					
04-05	AP	X0058559	CITIBANK -GIANT 0347	01/26/23	01/26/23	FOOD & BEVERAGE	46.15
04-05	AP	X0058586	CITIBANK -Amazon.com CP4DI33T3	01/26/23	01/26/23	FOOD & BEVERAGE	67.68
04-06	AP	X0055277	CITIBANK -AMZN Mktp US HD1QL1C61	02/22/23	02/22/23	HABITATION EXPENSE	50.37
04-11	AP	X0058899	CITIBANK -SAFEWAY #3217	01/31/23	01/31/23	FOOD & BEVERAGE	18.99
04-11	AP	X0058899	CITIBANK -SAFEWAY #3217	02/23/23	02/23/23	FOOD & BEVERAGE	49.98
04-11	AP	X0058899	CITIBANK -THENYTUSREC	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	19.08
04-11	AP	X0058899	CITIBANK -WF WAYFAIR3869341693	02/01/23	02/01/23	HABITATION EXPENSE	74.19
04-11	AP	X0058899	CITIBANK -ZOOM.US 888-799-9666	02/26/23	03/25/23	SOFTWARE LESS THAN $500	381.39
04-11	AP	X0060660	CITIBANK	01/06/23	01/06/23	FOOD & BEVERAGE	159.60
04-18	GL	FRM0124313		02/23/23	03/24/23	FRAMING (TRANSFER)	100.00
04-20	AP	X0056062	CITIBANK -THE HOME DEPOT #8201	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	12.65
04-20	AP	X0056062	CITIBANK -THE HOME DEPOT #8201	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	282.50
04-20	AP	X0060642	CITIBANK -WF WAYFAIR3864050453	01/30/23	01/30/23	HABITATION EXPENSE	364.63
04-24	AP	X0061931	CITIBANK -ZOOM.US 888-799-9666	02/26/23	03/25/23	SOFTWARE LESS THAN $500	381.39
04-26	AP	X0060597	ANNETTE WILLIAMS FRANCIS	03/16/23	03/16/23	FOOD & BEVERAGE	220.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	299.36
05-01	AP	X0066593	CITIBANK -THE MARKET STX	02/17/23	02/17/23	WATER	27.98
05-03	AP	X0066595	CITIBANK -CIBONE RESTAURANT	02/20/23	02/20/23	FOOD & BEVERAGE	46.02
05-03	AP	X0066595	CITIBANK -PRICESMART	02/23/23	02/23/23	FOOD & BEVERAGE	6.69
05-03	AP	X0066595	CITIBANK -PRICESMART	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	249.99
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	125.80
05-04	AP	X0061019	CITIBANK -CARIBBEAN MARKETPLACE COR	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	14.75
05-04	AP	X0061019	CITIBANK -THE HOME DEPOT #8201	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	102.52
05-04	AP	X0061019	CITIBANK -THE MARKET STT	03/15/23	03/15/23	FOOD & BEVERAGE	18.18
05-12	AP	01658022	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	25.50
05-12	AP	01658022	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	102.00
05-12	AP	01658022	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	142.00
05-19	AP	X0055282	CITIBANK -BEACH SIDE CAFE @ SAND CA	02/16/23	02/16/23	FOOD & BEVERAGE	48.20
05-19	AP	X0055282	CITIBANK -BEACH SIDE CAFE @ SAND CA	02/19/23	03/19/23	FOOD & BEVERAGE	138.56
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	125.80
05-24	AP	X0058437	CITIBANK -AMAZON.COM 5570P30D3 AMZN	02/02/23	02/02/23	FOOD & BEVERAGE	44.60
05-24	AP	X0058437	CITIBANK -AMAZON.COM K609232A3 AMZN	01/26/23	01/26/23	FOOD & BEVERAGE	67.68
05-24	AP	X0058437	CITIBANK -AMAZON.COM LN2V45TU3 AMZN	01/31/23	01/31/23	FOOD & BEVERAGE	29.36
05-24	AP	X0058437	CITIBANK -AMZN MKTP US 5T1S51US3 AM	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	20.89
05-24	AP	X0058437	CITIBANK -AMZN Mktp US 0W7GW6Q23	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	7.78
05-24	AP	X0058437	CITIBANK -AMZN Mktp US 5U9233273	01/30/23	01/30/23	FOOD & BEVERAGE	52.88
05-24	AP	X0058437	CITIBANK -AMZN Mktp US 5U9233273	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	50.98
05-24	AP	X0058437	CITIBANK -AMZN Mktp US 8113L9QH3	02/03/23	02/03/23	FOOD & BEVERAGE	39.76
05-24	AP	X0058437	CITIBANK -AMZN Mktp US BH30022C3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	26.92
05-24	AP	X0058437	CITIBANK -AMZN Mktp US LS7W81HU3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	15.96
05-24	AP	X0058437	CITIBANK -AMZN Mktp US RP4YS9TB3	01/30/23	01/30/23	FOOD & BEVERAGE	32.85
05-24	AP	X0058437	CITIBANK -Amazon.com K28Y04DI3	02/02/23	02/02/23	FOOD & BEVERAGE	59.72
05-25	AP	X0059816	CITIBANK -PLAZA EXTRA EAST	01/05/23	01/05/23	FOOD & BEVERAGE	29.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STACEY E. PLASKETT—Con.							
05-25	AP X0059816	CITIBANK -PLAZA EXTRA EAST	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		13.98
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		240.05
06-05	AP X0053936	CITIBANK -SEASIDE MARKET / DEL	01/31/23	01/31/23	FOOD & BEVERAGE		85.00
06-05	AP X0053936	CITIBANK -THE ATLANTIC	02/27/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		63.59
06-05	AP X0061765	CITIBANK -SAFEWAY #3217	01/24/23	01/24/23	FOOD & BEVERAGE		6.78
06-05	AP X0061765	CITIBANK -SAFEWAY #3217	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		11.65
06-05	AP X0067457	CITIBANK -AMZN Mktp US H71X66N12	03/23/23	03/23/23	FOOD & BEVERAGE		33.00
06-05	AP X0067457	CITIBANK -AMZN Mktp US H79HF9CB2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		26.98
06-05	AP X0067457	CITIBANK -AMZN Mktp US HC9JT0YI2	03/23/23	03/23/23	FOOD & BEVERAGE		19.99
06-05	AP X0067457	CITIBANK -Amazon.com HD6EE9S32	03/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		29.95
06-05	AP X0067457	CITIBANK -Amazon.com HY8PW0ZJ0	03/23/23	03/23/23	FOOD & BEVERAGE		55.97
06-05	AP X0067457	CITIBANK -ZOOM.US 888-799-9666	03/26/23	04/25/23	SOFTWARE LESS THAN $500		381.39
06-12	AP X0057410	CITIBANK -USPS PO 1050091422	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		5.49
06-12	AP X0059864	CITIBANK -OFFICEMAX/DEPOT 6799	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		80.44
06-13	AP X0068780	CITIBANK -OFFICEMAX/DEPOT 6538	04/21/23	04/21/23	FOOD & BEVERAGE		25.98
06-13	AP X0068780	CITIBANK -THE HOME DEPOT #8201	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		35.12
06-15	AP X0070582	CITIBANK -BC SUPPLIES	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		83.16
06-15	AP X0070582	CITIBANK -CIBONE	03/20/23	03/20/23	FOOD & BEVERAGE		130.98
06-15	AP X0070582	CITIBANK -COST U LESS	03/17/23	03/17/23	FOOD & BEVERAGE		33.00
06-15	AP X0070582	CITIBANK -MOE'S FRESH MARKET YACHT	03/09/23	03/09/23	FOOD & BEVERAGE		179.90
06-15	AP X0070582	CITIBANK -THE HOME DEPOT #8622	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		101.12
06-15	AP X0070582	CITIBANK -UBUNTU ENTERPRISES LLC	03/17/23	03/17/23	FOOD & BEVERAGE		880.00
06-20	AP X0078146	CITIBANK -AT&T 16289 78XG	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		155.82
06-23	AP X0070439	HODGE, LUANNE S.	01/06/23	01/06/23	FOOD & BEVERAGE		51.92
06-23	AP X0070439	HODGE, LUANNE S.	03/14/23	03/14/23	HABITATION EXPENSE		36.00
06-23	AP X0070439	HODGE, LUANNE S.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		34.47
06-26	GL FRM0125780		04/12/23	06/02/23	FRAMING (TRANSFER)		59.00
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		131.79
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		193.27
06-30	AP X0083106	LEA, ROBYN M.	06/23/23	06/23/23	FOOD & BEVERAGE		30.10
					SUPPLIES AND MATERIALS TOTALS:		7,397.07
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		411.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		411.00
06-13	AP X0068780	CITIBANK -WF WAYFAIR3702567371	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,085.43
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		411.00
					EQUIPMENT TOTALS:		3,318.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,012.97
					OFFICE TOTALS:		372,012.97

2022 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-11	AP	X0060660	CITIBANK	12/30/22	12/30/22	TAXI/RIDE SHARE		64.70
						TRAVEL TOTALS:		64.70
RENT, COMMUNICATION, UTILITIES								
04-12	AP	X0041194	CITIBANK -USPS PO 1050091422	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		23.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		23.07
OTHER SERVICES								
04-12	AP	X0041194	CITIBANK -APPLE.COM/BILL	12/05/22	01/04/23	TECHNOLOGY SERVICE CONTRACTS		2.99
						OTHER SERVICES TOTALS:		2.99
SUPPLIES AND MATERIALS								
04-05	AP	X0058559	CITIBANK -COSTCO WHSE #1120	12/28/22	12/28/22	FOOD & BEVERAGE		22.98
04-12	AP	X0041194	CITIBANK -POPEYES 2232	12/07/22	12/07/22	FOOD & BEVERAGE		59.33
04-12	AP	X0041194	CITIBANK -THE NEW YORK TIMES	12/13/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		19.08
04-19	AP	X0062905	CITIBANK -LONGWORTH C STO	12/06/22	12/06/22	FOOD & BEVERAGE		5.75
04-19	AP	X0062905	CITIBANK -WE THE PIZZA	12/05/22	12/05/22	FOOD & BEVERAGE		105.00
05-05	AP	X0067439	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
05-09	AP	01657284	CDW GOVERNMENT LLC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		555.60
06-12	AP	X0057410	CITIBANK -BJS WHOLESALE #0207	12/18/22	12/18/22	FOOD & BEVERAGE		11.44
06-12	AP	X0057410	CITIBANK -FAMILY DOLLAR #4466	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		18.23
06-23	AP	X0070439	HODGE, LUANNE S.	12/14/22	12/14/22	FOOD & BEVERAGE		6.00
						SUPPLIES AND MATERIALS TOTALS:		7,103.41
EQUIPMENT								
04-18	AP	X0057785	LEATHER VI TTZ LLC	12/22/22	12/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		43,018.00
						EQUIPMENT TOTALS:		43,018.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,212.17
						OFFICE TOTALS:		50,212.17
2021 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-13	AP	01664797	CITI PCARD-APPLE.COM/BILL	11/30/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		1.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.05
						OFFICE TOTALS:		1.05
INTERN ALLOWANCES								
2023 HON. STACEY E. PLASKETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,662.50	8,662.50
						INTERN ALLOWANCES TOTALS:	8,662.50	8,662.50
						OFFICE TOTALS:	8,662.50	8,662.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EVANGELISTA, ALESSANDRA M.	05/08/23	06/08/23	PAID INTERN - HOUSE PROGRAM		2,712.50
			NEWTON, SHANIYA A.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,012.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. STACEY E. PLASKETT—Con.							
		PARWANI, SAKHSHI J.	05/15/23	06/15/23	PAID INTERN - HOUSE PROGRAM		2,712.50
		WILENTZ, JACOB A.	05/25/23	06/08/23	PAID INTERN - HOUSE PROGRAM		1,225.00
					PERSONNEL COMPENSATION TOTALS:		8,662.50
					INTERN ALLOWANCES TOTALS:		8,662.50
					OFFICE TOTALS:		8,662.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39.69	-62.31
					PERSONNEL COMPENSATION	633,345.85	331,175.01
					TRAVEL	19,831.46	11,531.39
					RENT, COMMUNICATION, UTILITIES	55,163.13	33,418.11
					PRINTING AND REPRODUCTION	6,614.76	5,769.76
					OTHER SERVICES	25,840.45	11,217.48
					SUPPLIES AND MATERIALS	8,476.82	3,275.41
					EQUIPMENT	1,852.62	1,258.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,164.78	397,583.47
					OFFICE TOTALS:	751,164.78	397,583.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		18.28
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-49.80
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-57.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		39.01
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		-62.31
PERSONNEL COMPENSATION							
		BANKS, MARQUISE O.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		14,499.99
		BENITEZ-VENCES, DIEGO J.	06/12/23	06/30/23	DISTRICT STAFF ASSISTANT		2,638.89
		BLINK, CHELSEA S.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		BOLDEBUCK,CALVIN A	04/01/23	04/21/23	DISTRICT OUTREACH MANAGER		4,141.67
		BOLDEBUCK,CALVIN A	04/01/23	04/21/23	DISTRICT OUTREACH MANAGER (OTHER COMPENSATION)		1,972.22
		COHEN,AUDRA C	04/01/23	06/30/23	CONSTITUENT SVCS REP. MANAGER		18,249.99
		GRAY-HOEHN, HAYLEY	04/01/23	06/30/23	DIGITAL DIRECTOR/PRESS SECRETA		20,000.01
		GRIMES, CHRISTOPHER M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		HANDVERGER, MATTHEW E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,250.00
		HERNANDEZ, KIMBERLY G.	04/01/23	05/29/23	DISTRICT STAFF ASSISTANT		9,505.55
		HERNANDEZ, KIMBERLY G.	05/30/23	06/30/23	FIELD REPRESENTATIVE		5,166.67
		JONES,MEDORA M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		KELLY,MICHAEL B	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		17,750.01
		KOSTELIC,LUANNE W	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		21,750.00

			OBRAND, ELIZABETH H.	04/01/23	06/30/23	SCHEDULER	17,499.99
			PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			SALLI, MORGAN J.	06/01/23	06/30/23	FIELD REPRESENTATIVE	5,000.00
			SCHNELL,ERIN J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,500.01
			VARESE,DANE M	04/01/23	06/30/23	DISTRICT DIRECTOR	33,750.00
			WAVRUNEK,GLENN	04/01/23	06/30/23	CHIEF OF STAFF	45,999.99
						PERSONNEL COMPENSATION TOTALS:	331,175.01
		TRAVEL					
04-05	AP	01647955	HERNANDEZ, KIMBERLY G.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE	99.56
04-05	AP	01648413	BOLDEBUCK, CALVIN A.	03/09/23	03/24/23	PRIVATE AUTO MILEAGE	128.75
04-05	AP	01648414	HON MARK W POCAN	03/06/23	03/22/23	TAXI/RIDE SHARE	74.82
04-05	AP	01648414	HON MARK W POCAN	03/06/23	03/30/23	PARKING	84.00
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-98.90
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	218.20
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	333.80
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	234.90
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	352.90
04-06	AP	01648445	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	362.20
04-18	AP	01650249	BOLDEBUCK, CALVIN A.	04/10/23	04/12/23	PRIVATE AUTO MILEAGE	218.12
04-26	AP	01655119	HON MARK W POCAN	01/01/23	01/31/23	LODGING	969.13
04-26	AP	01655200	HON MARK W POCAN	02/01/23	02/28/23	LODGING	967.02
04-26	AP	01655282	HON MARK W POCAN	03/01/23	03/31/23	LODGING	966.14
05-08	AP	01656177	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	234.90
05-08	AP	01656183	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	352.90
05-08	AP	01656183	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	234.90
05-08	AP	01656183	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	352.90
05-10	AP	01656369	KELLY, MICHAEL B.	04/11/23	04/12/23	PRIVATE AUTO MILEAGE	60.26
05-10	AP	01656382	HON MARK W POCAN	04/10/23	04/12/23	PRIVATE AUTO MILEAGE	205.74
05-10	AP	01656382	HON MARK W POCAN	04/16/23	04/28/23	TAXI/RIDE SHARE	125.96
05-10	AP	01656382	HON MARK W POCAN	04/24/23	04/28/23	PARKING	41.00
05-10	AP	01656383	KOSTELIC, LUANNE W.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	51.61
05-26	AP	01663381	HON MARK W POCAN	04/01/23	04/30/23	LODGING	970.18
05-26	AP	01663381	HON MARK W POCAN	04/01/23	04/30/23	MEALS	262.99
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	234.90
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	244.20
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	352.90
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	362.20
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	352.90
06-05	AP	01663748	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	234.90
06-22	AP	01666066	HON MARK W POCAN	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	216.20
06-22	AP	01666066	HON MARK W POCAN	05/09/23	05/31/23	TAXI/RIDE SHARE	249.07
06-22	AP	01666066	HON MARK W POCAN	05/14/23	05/26/23	PARKING	91.00
06-28	AP	01671536	HON MARK W POCAN	05/01/23	05/31/23	LODGING	970.98
06-28	AP	01671536	HON MARK W POCAN	05/01/23	05/31/23	MEALS	244.26
						TRAVEL TOTALS:	11,531.39
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01647566	VERIZON	03/24/23	04/23/23	UTILITIES	956.60
04-13	AP	01649121	CITI PCARD-Spectrum	01/24/23	02/23/23	UTILITIES	709.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK POCAN—Con.								
04-16	AP	01650508	URBAN LAND INTEREST INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
04-27	AP	01654191	INSURANCE BUILDING ASSOCIATES LP	05/01/23	05/31/23	DISTRICT OFFICE PARKING		675.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		13.22
05-02	AP	01655533	CCS INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL		8,145.94
05-04	AP	01655869	VERIZON	04/24/23	05/23/23	UTILITIES		863.82
05-11	AP	01656445	CITI PCARD-Spectrum	02/24/23	03/23/23	UTILITIES		709.15
05-11	AP	01656445	CITI PCARD-Village of New Glarus	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		153.00
05-16	AP	01658512	URBAN LAND INTEREST INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
05-25	AP	01662503	INSURANCE BUILDING ASSOCIATES LP	06/01/23	06/30/23	DISTRICT OFFICE PARKING		142.18
05-25	AP	01662513	INSURANCE BUILDING ASSOCIATES LP	06/01/23	06/30/23	DISTRICT OFFICE PARKING		710.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		5.93
05-30	AP	01662868	INSURANCE BUILDING ASSOCIATES LP	06/12/23	06/30/23	DISTRICT OFFICE PARKING		96.94
06-01	AP	01663498	VERIZON	05/24/23	06/23/23	UTILITIES		871.95
06-16	AP	01666523	URBAN LAND INTEREST INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
06-27	AP	01665402	CITI PCARD-Spectrum	03/24/23	04/23/23	UTILITIES		709.15
06-27	AP	01665402	CITI PCARD-Spectrum	04/24/23	05/23/23	UTILITIES		709.15
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A800944477	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A804831868	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A804947056	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A805604834	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 1ZZT0E42A815446040	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		91.89
06-27	AP	01665402	CITI PCARD-UPS 298IAL57I00	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		13.00
06-27	AP	01665402	CITI PCARD-UPS 29DIAKQI695	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		8.00
06-29	AP	01670721	CITI PCARD-FEDEX398183360158	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		54.33
06-29	AP	01670721	CITI PCARD-FEDEX940834388011	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		26.36
06-29	AP	01670722	INSURANCE BUILDING ASSOCIATES LP	07/01/23	07/31/23	DISTRICT OFFICE PARKING		995.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,418.11
		PRINTING AND REPRODUCTION						
04-01	AP	01647665	THE PIVOT GROUP INC	03/08/23	03/08/23	FRANKABLE PRINTING & REPROD		3,775.94
04-12	AP	01649682	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		256.00
04-12	AP	01649683	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-12	AP	01649684	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	01649696	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-10	AP	01656504	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-11	AP	01656445	CITI PCARD-APG MEDIA OF WI LLC	04/07/23	04/07/23	ADVERTISEMENTS		503.05
05-11	AP	01656445	CITI PCARD-LEE ADV PHX	04/07/23	04/07/23	ADVERTISEMENTS		182.57

05-11	AP	01656445	CITI PCARD-MONROE TIMES, MONROE FR	04/06/23	04/06/23	ADVERTISEMENTS	260.20
05-11	AP	01656445	CITI PCARD-NEWS PUBLISHING CO	04/03/23	04/03/23	ADVERTISEMENTS	130.00
05-11	AP	01656445	CITI PCARD-REPUBLICAN JOURNAL	04/06/23	04/06/23	ADVERTISEMENTS	56.00
05-11	AP	01656445	CITI PCARD-SQ THE DODGEVILLE CHRONI	04/03/23	04/03/23	ADVERTISEMENTS	80.00
06-06	AP	01663952	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-29	AP	01670718	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	264.50
						PRINTING AND REPRODUCTION TOTALS:	5,769.76
		OTHER SERVICES					
04-13	AP	01649121	CITI PCARD-Dropbox BC7NXX7H1QZ4	03/27/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
04-13	AP	01649121	CITI PCARD-Mailchimp	03/08/23	04/07/23	WEB DEV HST,EMAIL & RLTD SERV	39.50
04-16	AP	01650873	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651072	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	01650039	JJS & T INC	04/11/23	04/11/23	TECHNOLOGY SERVICE CONTRACTS	350.00
05-11	AP	01656445	CITI PCARD-Dropbox BF896CNN46YT	04/27/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
05-11	AP	01656445	CITI PCARD-Mailchimp	04/08/23	05/08/23	WEB DEV HST,EMAIL & RLTD SERV	39.50
05-16	AP	01658875	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659072	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666882	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667079	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01665402	CITI PCARD-Mailchimp	06/08/23	07/07/23	WEB DEV HST,EMAIL & RLTD SERV	39.50
						OTHER SERVICES TOTALS:	11,217.48
		SUPPLIES AND MATERIALS					
04-13	AP	01649121	CITI PCARD-ADOBE STOCK	03/05/23	04/04/23	SOFTWARE LESS THAN $500	29.99
04-13	AP	01649121	CITI PCARD-AMAZON.COM HD5IU3SN2 AMZN	02/28/23	02/28/23	FOOD & BEVERAGE	24.96
04-13	AP	01649121	CITI PCARD-AMZN Mktp US HD7W31BG2	02/28/23	02/28/23	FOOD & BEVERAGE	23.50
04-13	AP	01649121	CITI PCARD-DIALPAD MEETINGS	03/18/23	04/17/23	SOFTWARE LESS THAN $500	60.00
04-13	AP	01649121	CITI PCARD-OTTER.AI	03/05/23	04/05/23	SOFTWARE LESS THAN $500	16.99
04-13	AP	01649121	CITI PCARD-STORY BLOCKSVIDEO	03/07/23	04/06/23	SOFTWARE LESS THAN $500	68.58
04-27	AP	01654194	HINCKLEY SPRINGS	03/23/23	03/23/23	WATER	59.43
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	195.10
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	79.92
05-11	AP	01656445	CITI PCARD-ADOBE STOCK	04/05/23	05/04/23	SOFTWARE LESS THAN $500	29.99
05-11	AP	01656445	CITI PCARD-AMAZON.COM HS0TD78Y1 AMZN	04/05/23	04/05/23	FOOD & BEVERAGE	46.83
05-11	AP	01656445	CITI PCARD-AMZN Mktp US HS76I29D0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	142.70
05-11	AP	01656445	CITI PCARD-DIALPAD MEETINGS	04/18/23	05/17/23	SOFTWARE LESS THAN $500	60.00
05-11	AP	01656445	CITI PCARD-OTTER.AI	04/05/23	05/05/23	SOFTWARE LESS THAN $500	16.99
05-11	AP	01656445	CITI PCARD-PADDLE.NET ROGUEAMOEB	04/17/23	04/17/23	SOFTWARE LESS THAN $500	104.94
05-11	AP	01656445	CITI PCARD-STORY BLOCKSVIDEO	04/07/23	05/06/23	SOFTWARE LESS THAN $500	68.58
05-11	AP	01656445	CITI PCARD-WALGREENS #4155	04/11/23	04/11/23	WATER	4.29
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-25	AP	01662504	HINCKLEY SPRINGS	04/20/23	04/20/23	WATER	71.43
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-201.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	458.02
06-06	GL	FRM0125428		04/11/23	05/12/23	FRAMING (TRANSFER)	100.00
06-22	AP	01666065	HINCKLEY SPRINGS	05/18/23	05/18/23	WATER	49.95
06-27	AP	01665402	CITI PCARD-ADOBE STOCK	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L	29.99
06-27	AP	01665402	CITI PCARD-Amazon.com 580Z67TB3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	170.97
06-27	AP	01665402	CITI PCARD-Amazon.com LZ4G40PL3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	164.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARK POCAN—Con.							
06-27	AP 01665402	CITI PCARD-DIALPAD MEETINGS	05/18/23	06/18/23	SOFTWARE LESS THAN $500		60.00
06-27	AP 01665402	CITI PCARD-HY-VEE MADISON 1391	05/03/23	05/03/23	FOOD & BEVERAGE		406.89
06-27	AP 01665402	CITI PCARD-OTTER.AI	05/05/23	06/05/23	SOFTWARE LESS THAN $500		16.99
06-27	AP 01665402	CITI PCARD-PROJECT N95	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		157.41
06-27	AP 01665402	CITI PCARD-STORY BLOCKSVIDEO	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		68.58
06-28	AP 01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		727.43
					SUPPLIES AND MATERIALS TOTALS:		3,275.41
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		198.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		198.00
06-27	AP 01665402	CITI PCARD-REMARKABLE	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		664.62
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		198.00
					EQUIPMENT TOTALS:		1,258.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,583.47
					OFFICE TOTALS:		397,583.47
2022 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
04-19	AP 01654001	CDW GOVERNMENT LLC	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		38,782.55
04-19	AP 01654001	CDW GOVERNMENT LLC	03/30/23	03/30/23	WARRANTIES		352.50
					EQUIPMENT TOTALS:		39,135.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,135.05
					OFFICE TOTALS:		39,135.05
INTERN ALLOWANCES							
2023 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	23,630.01	11,673.34
					INTERN ALLOWANCES TOTALS:	23,630.01	11,673.34
					OFFICE TOTALS:	23,630.01	11,673.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRENNAN, ELI D.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,586.67
		FREEMAN, THOMAS C.	04/01/23	04/24/23	PAID INTERN - HOUSE PROGRAM		1,360.00
		SATTAR, ILYAS A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,210.00
		SCHWEHM, ALEC B.	04/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,740.00
		SOBERON-CHEHADE, SAMIR	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,210.00
		STEIN, ANNA C.	04/01/23	04/10/23	PAID INTERN - HOUSE PROGRAM		566.67

PERSONNEL COMPENSATION TOTALS:	11,673.34
INTERN ALLOWANCES TOTALS:	11,673.34
OFFICE TOTALS:	11,673.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-88.64	-10.02
PERSONNEL COMPENSATION	580,587.63	310,955.48
TRAVEL	22,864.09	14,797.05
RENT, COMMUNICATION, UTILITIES	47,284.50	25,022.43
PRINTING AND REPRODUCTION	3,999.40	3,235.40
OTHER SERVICES	16,056.20	8,664.73
SUPPLIES AND MATERIALS	15,522.20	14,110.80
EQUIPMENT	822.00	-10,226.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,047.38	366,549.77
OFFICE TOTALS:	687,047.38	366,549.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	66.94
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-34.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	31.64
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-74.50
						FRANKED MAIL TOTALS:	-10.02

PERSONNEL COMPENSATION

BORG, KATHERINE S.	05/01/23	06/30/23	SCHEDULER	9,333.34
BORG, KATHERINE S.	06/01/23	06/30/23	SCHEDULER (OTHER COMPENSATION)	1,000.00
CAPITELLI, ANTHONY	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE	15,500.01
EBRAHIMY, RYAN K.	04/01/23	06/30/23	STAFF ASSISTANT	12,999.99
ERNST, MAXWELL T.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE	30,000.00
FALCONE, ANTHONY K.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,500.00
GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
GREEN, PAUL D.	04/01/23	06/30/23	LEGISLATIVE AIDE	17,499.99
HOPKINS, EMILY A.	04/06/23	06/30/23	LEGISLATIVE ASSISTANT	16,527.77
IYER, RITIKA S.	04/01/23	06/30/23	STAFF ASSISTANT	12,999.99
MANALAC, KATRINA A.	04/01/23	06/30/23	CONSTITUENT SERVICES COORDINAT	15,500.01
MAREK,NATALIE H	04/01/23	06/30/23	LEGISLATIVE ASSISTANT & ADVIS	17,499.99
MENDOZA,CODY J	04/01/23	06/30/23	DISTRICT DIRECTOR	21,249.99
MILLERICK, JOHN J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
NGUYEN, MICHELLE P.	04/01/23	06/30/23	STAFF ASSISTANT	14,250.00
OPTIZ, PETER T.	04/01/23	06/30/23	PRESS ASSISTANT	12,999.99
RAYMUNDO, JON	05/15/23	06/30/23	STAFF ASSISTANT	7,411.11
TALLEY, JAZLYN M.	03/27/23	06/30/23	PART-TIME EMPLOYEE	10,183.33
WALSH-DEVRIES, NORA	04/01/23	06/30/23	CHIEF OF STAFF	36,249.99
WONG,JORDAN	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	310,955.48

TRAVEL

04-04	AP	X0061581	NGUYEN, MICHELLE P.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	8.91

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. KATIE PORTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	X0060772	NGUYEN, MICHELLE P.	01/26/23	01/28/23	PRIVATE AUTO MILEAGE		91.18
04-05	AP	X0061401	NGUYEN, MICHELLE P.	03/02/23	03/24/23	PRIVATE AUTO MILEAGE		147.18
04-25	AP	X0065485	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		204.90
04-25	AP	X0065485	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		369.60
04-25	AP	X0065485	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		369.60
04-25	AP	X0065485	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		186.06
04-25	AP	X0065485	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		186.18
04-25	AP	X0065584	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-25	AP	X0066424	CAPITELLI, ANTHONY	01/10/23	01/24/23	PRIVATE AUTO MILEAGE		71.46
05-08	AP	X0069776	NGUYEN, MICHELLE P.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		151.34
05-08	AP	X0069776	NGUYEN, MICHELLE P.	04/25/23	04/28/23	PARKING		75.00
05-08	AP	X0069848	MENDOZA, CODY J.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		155.67
05-08	AP	X0069848	MENDOZA, CODY J.	01/10/23	01/10/23	PARKING		6.00
05-08	AP	X0069853	MENDOZA, CODY J.	02/07/23	02/25/23	PRIVATE AUTO MILEAGE		72.71
05-08	AP	X0069853	MENDOZA, CODY J.	02/07/23	02/07/23	PARKING		7.00
05-16	AP	X0070931	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-16	AP	X0070931	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		201.18
05-16	AP	X0071445	NGUYEN, MICHELLE P.	04/25/23	04/28/23	LODGING		611.94
05-23	AP	X0073932	HON KATIE PORTER	03/10/23	03/10/23	TAXI/RIDE SHARE		18.18
05-25	AP	X0069854	MENDOZA, CODY J.	03/13/23	03/21/23	PRIVATE AUTO MILEAGE		31.90
05-25	AP	X0069854	MENDOZA, CODY J.	03/21/23	03/21/23	PARKING		5.00
05-25	AP	X0069855	MENDOZA, CODY J.	04/06/23	04/28/23	PRIVATE AUTO MILEAGE		121.71
05-26	AP	01663066	HON KATIE PORTER	01/01/23	01/31/23	LODGING		1,400.00
05-26	AP	01663148	HON KATIE PORTER	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663233	HON KATIE PORTER	03/01/23	03/31/23	LODGING		1,200.00
05-26	AP	01663233	HON KATIE PORTER	03/01/23	03/31/23	MEALS		51.77
05-26	AP	01663382	HON KATIE PORTER	04/01/23	04/30/23	LODGING		1,100.00
05-26	AP	01663382	HON KATIE PORTER	04/01/23	04/30/23	MEALS		19.80
06-01	AP	X0071797	WONG, JORDAN	03/07/23	03/07/23	TOLLS		6.25
06-01	AP	X0072037	NGUYEN, MICHELLE P.	04/26/23	04/26/23	MEALS		31.88
06-02	AP	X0070311	WONG, JORDAN	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		97.13
06-02	AP	X0071861	WONG, JORDAN	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		51.70
06-02	AP	X0071861	WONG, JORDAN	02/06/23	02/06/23	TOLLS		5.50
06-02	AP	X0077019	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-05	AP	X0073459	TALLEY, JAZLYN M.	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		49.11
06-05	AP	X0074484	TALLEY, JAZLYN M.	04/17/23	04/25/23	PRIVATE AUTO MILEAGE		54.94
06-05	AP	X0074640	TALLEY, JAZLYN M.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		8.89
06-13	AP	X0078366	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		670.14
06-13	AP	X0078616	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		458.90
06-15	AP	X0076328	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15	AP	X0076328	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15	AP	X0076328	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15	AP	X0076328	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		186.18

06-15	AP	X0076328	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	186.18
06-16	AP	X0078731	HON KATIE PORTER	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0078731	HON KATIE PORTER	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0078731	HON KATIE PORTER	05/22/23	05/22/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0078731	HON KATIE PORTER	05/25/23	05/25/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0078731	HON KATIE PORTER	05/30/23	05/30/23	WI-FI ON TRAVEL	8.00
06-16	AP	X0079505	NGUYEN, MICHELLE P.	05/06/23	05/31/23	PRIVATE AUTO MILEAGE	104.93
06-27	AP	X0074487	TALLEY, JAZLYN M.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	152.01
06-27	AP	X0080874	HON KATIE PORTER	05/15/23	05/15/23	WI-FI ON TRAVEL	19.00
06-28	AP	01671359	HON KATIE PORTER	05/01/23	05/31/23	LODGING	1,591.54
06-28	AP	01671359	HON KATIE PORTER	05/01/23	05/31/23	MEALS	141.10
						TRAVEL TOTALS:	14,797.05
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	5.79
04-16	AP	01651600	PROPERTY RESERVE INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
04-24	AP	X0064372	CITIBANK -COX OR CO COM PHSV	02/09/23	03/08/23	UTILITIES	83.73
04-24	AP	X0064372	CITIBANK -USPS PO 1050091422	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	21.25
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)	10.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,783.29
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
05-04	AP	X0069589	CITIBANK -COX OR CO COM PHSV	03/09/23	04/08/23	UTILITIES	83.73
05-08	AP	X0069853	MENDOZA, CODY J.	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	85.45
05-16	AP	01659600	PROPERTY RESERVE INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
05-16	AP	X0071199	CITIBANK -USPS PO 1050091422	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	12.60
05-22	AP	01662394	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	2.59
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	13.27
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,782.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	423.01
05-25	AP	X0069855	MENDOZA, CODY J.	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	116.70
05-30	GL	MED0125241		04/25/23	05/22/23	HIR GRAPHICS (TRANSFER)	54.00
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	17.45
06-16	AP	01667602	PROPERTY RESERVE INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
06-26	AP	X0076076	CITIBANK -COX OR CO COM PHSV	04/09/23	05/08/23	UTILITIES	83.73
06-26	AP	X0076076	CITIBANK -USPS PO 1050091422	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	32.05
06-26	AP	X0076076	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	90.85
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	8.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,781.31
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,022.43
		PRINTING AND REPRODUCTION					
04-17	AP	X0065209	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	1,470.00
05-11	AP	X0072141	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-11	AP	X0072347	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATIE PORTER—Con.								
05-25	AP	X0069854	MENDOZA, CODY J.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		765.28
05-25	AP	X0069855	MENDOZA, CODY J.	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		856.62
05-25	AP	X0074321	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		67.50
						PRINTING AND REPRODUCTION TOTALS:		3,235.40
		OTHER SERVICES						
04-16	AP	01651210	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-24	AP	X0064372	CITIBANK -ADOBE CREATIVE CLOUD	03/20/23	04/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
04-24	AP	X0064372	CITIBANK -GOOGLE GSUITE—repkatiepo	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		402.85
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01659213	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0070720	CITIBANK -ADOBE CREATIVE CLOUD	04/20/23	05/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-16	AP	X0071199	CITIBANK -GOOGLE GSUITE—repkatiepo	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		408.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667219	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-26	AP	X0076076	CITIBANK -ADOBE CREATIVE CLOUD	05/20/23	06/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
06-26	AP	X0076076	CITIBANK -SLACK T01G78EMF3K	04/01/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS		175.61
06-28	AP	X0079076	CITIBANK -GOOGLE GSUITE—repkati	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		408.40
						OTHER SERVICES TOTALS:		8,664.73
		SUPPLIES AND MATERIALS						
04-14	AP	X0063494	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER		63.00
04-20	AP	X0064375	LEIDOS DIGITAL SOLUTIONS INC	04/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
04-21	AP	X0061080	CITIBANK -AT&T 16289 78XG	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		10.60
04-21	AP	X0061080	CITIBANK -OC REGISTER SUBS	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L		107.54
04-21	AP	X0065288	CITIBANK -SLACK T01G78EMF3K	02/01/23	03/01/23	SOFTWARE LESS THAN $500		188.47
04-24	AP	X0064372	CITIBANK -AMAZON.COM HC5GS4H32 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		17.51
04-24	AP	X0064372	CITIBANK -AMZN Mktp US H56ON5HR0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		49.97
04-24	AP	X0064372	CITIBANK -LA TIMES SUBSCRIPTION	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
04-24	AP	X0064372	CITIBANK -SACBEE SUBSCRIPTION	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		22.99
04-24	AP	X0064372	CITIBANK -USPS PO 1050091422	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		3.59
04-26	AP	X0067603	SPARKLETTS	04/03/23	04/17/23	WATER		101.42
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		42.93
05-02	AP	X0069593	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER		63.00
05-04	AP	X0069589	CITIBANK -AMZN MKTP US HJ06Q6Q62 AM	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		32.99
05-04	AP	X0069589	CITIBANK -AMZN Mktp US HJ21X47S1	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		19.98
05-04	AP	X0069589	CITIBANK -OC REGISTER SUBS	03/30/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		107.54
05-08	AP	X0069848	MENDOZA, CODY J.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		46.12
05-08	AP	X0069848	MENDOZA, CODY J.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		26.92
05-16	AP	X0070720	CITIBANK -LA TIMES SUBSCRIPTION	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-16	AP	X0070720	CITIBANK -SACBEE SUBSCRIPTION	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		22.99
05-16	AP	X0070720	CITIBANK -SLACK T01G78EMF3K	03/01/23	04/01/23	SOFTWARE LESS THAN $500		141.21
05-16	AP	X0071199	CITIBANK -OC REGISTER SUBS	04/26/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		107.54
05-25	AP	X0069854	MENDOZA, CODY J.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		38.62

05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		216.38
05-31	AP	X0074767	SPARKLETTS	05/01/23	05/15/23	WATER		82.93
06-06	AP	X0078370	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-26	AP	X0076076	CITIBANK -LA TIMES SUBSCRIPTION	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-26	AP	X0076076	CITIBANK -OC REGISTER SUBS	05/25/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L		107.54
06-26	AP	X0076076	CITIBANK -SACBEE SUBSCRIPTION	05/13/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		22.99
06-26	AP	X0076076	CITIBANK -USPS PO 1050091422	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		5.49
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		207.66
						SUPPLIES AND MATERIALS TOTALS:		14,110.80
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-10,637.10
						EQUIPMENT TOTALS:		-10,226.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,549.77
						OFFICE TOTALS:		366,549.77
	2022 HON. KATIE PORTER							
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
04-20	AP	X0064431	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
05-10	AP	01657546	CDW GOVERNMENT LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
						SUPPLIES AND MATERIALS TOTALS:		13,845.00
		EQUIPMENT						
06-30	GL	RMS0126032		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,637.10
						EQUIPMENT TOTALS:		10,637.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,482.10
						OFFICE TOTALS:		24,482.10
INTERN ALLOWANCES								
	2023 HON. KATIE PORTER							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	13,316.66	8,966.66
						INTERN ALLOWANCES TOTALS:	13,316.66	8,966.66
						OFFICE TOTALS:	13,316.66	8,966.66
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			FRANCIS, NISHAD	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			GARCIA, JULIANNA	04/10/23	06/09/23	DISTRICT OFFICE PAID INTERN -		3,000.00
			HUR, THEODORE T.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
			PEREZ, SARAH E.	04/01/23	05/03/23	DISTRICT OFFICE PAID INTERN -		1,650.00
			SULEIMAN, YASMIN R.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,533.33
						PERSONNEL COMPENSATION TOTALS:		8,966.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. KATIE PORTER—Con.							
					INTERN ALLOWANCES TOTALS:		8,966.66
					OFFICE TOTALS:		8,966.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,559.42	12,645.90
					PERSONNEL COMPENSATION	676,956.64	331,626.10
					TRAVEL	20,283.84	12,827.51
					RENT, COMMUNICATION, UTILITIES	12,297.56	7,860.69
					PRINTING AND REPRODUCTION	27,881.82	12,574.90
					OTHER SERVICES	13,907.67	7,167.67
					SUPPLIES AND MATERIALS	16,792.56	4,117.16
					EQUIPMENT	4,068.00	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,747.51	389,299.93
					OFFICE TOTALS:	800,747.51	389,299.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		2,655.39
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		529.10
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-76.25
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,120.79
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-124.06
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		667.81
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		8,069.58
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-196.46
					FRANKED MAIL TOTALS:		12,645.90
PERSONNEL COMPENSATION							
		ABERNETHY, HANNAH	04/01/23	06/25/23	STAFF ASSISTANT		10,625.00
		ALWARD, ELIZABETH M.	04/01/23	06/30/23	DIRECTOR OF COMMUNITY RELATION		13,250.01
		BOHANNAN, EMMA E.	04/01/23	06/30/23	CASEWORKER		11,925.00
		BRYAN, KATHERINE G.	05/02/23	06/11/23	PART-TIME EMPLOYEE		2,666.66
		BRYAN, KATHERINE G.	06/12/23	06/30/23	STAFF ASSISTANT		2,375.00
		BURNS, WILLIAM S.	04/01/23	06/30/23	CHIEF OF STAFF		46,100.01
		CAPMAN, COREY A.	04/01/23	06/30/23	SCHEDULER/FINANCIAL ADMINISTRA		19,100.01
		CECALA, GEORGE M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		26,349.99
		CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		ERICKSON, ANNIKA L.	04/01/23	06/30/23	LEGISLATIVE ASSIST/CORRESPONDE		15,183.33
		FEBRO,PATRICIA A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,574.99
		GAVIN,PATRICK	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
		JACKSON,DAVID W	04/01/23	06/30/23	DIRECTOR OF COMMUNITY RELATION		18,225.00
		MEDINA JR,JOSE R	04/01/23	06/30/23	DIRECTOR OF COMMUNITY RELATION		17,949.99

			NOBLE, WILLIAM C.	04/01/23	06/04/23	PRESS SECRETARY/LEGIS ASST	10,666.67
			PODLISKA,RICHARD W	04/01/23	06/30/23	SENIOR POLICY ADVISOR	24,600.00
			ROBERTS, CLARK A.	05/08/23	06/30/23	LEGISLATIVE CORRESPONDENT	7,361.11
			SMITH, CATHERINE G.	04/01/23	05/04/23	PART-TIME EMPLOYEE	2,323.33
			VALENTA,VALENTINA J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	30,474.99
			VAN BUREN,KEITH	04/01/23	06/30/23	VA CASEWORKER	13,749.99
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE	4,625.01
			WALKER, KELLY M.	04/01/23	06/30/23	CASEWORKER	15,450.00
						PERSONNEL COMPENSATION TOTALS:	331,626.10
		TRAVEL					
04-03	AP	01647487	ALWARD, ELIZABETH M.	03/18/23	03/18/23	PRIVATE AUTO MILEAGE	37.44
04-05	AP	01648774	HON BILL POSEY	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	63.90
04-05	AP	01648774	HON BILL POSEY	03/03/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,186.75
04-07	AP	01648754	JACKSON, DAVID	03/16/23	03/23/23	PRIVATE AUTO MILEAGE	103.72
04-11	AP	01648756	GAVIN,PATRICK	03/03/23	03/30/23	PRIVATE AUTO MILEAGE	912.26
04-17	AP	01649995	MEDINA JR,JOSE R	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	348.66
04-19	AP	01652288	HON BILL POSEY	03/30/23	04/17/23	MEALS	32.41
04-24	AP	01652073	PODLISKA, RICHARD W.	04/09/23	04/13/23	PARKING	56.00
04-24	AP	01652079	BURNS, WILLIAM S.	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	101.47
04-24	AP	01652079	BURNS, WILLIAM S.	04/09/23	04/13/23	LODGING	570.82
04-24	AP	01652079	BURNS, WILLIAM S.	04/12/23	04/12/23	GASOLINE	9.00
04-24	AP	01652079	BURNS, WILLIAM S.	04/09/23	04/12/23	TOLLS	5.50
05-03	AP	01655877	HON BILL POSEY	03/30/23	03/30/23	TAXI/RIDE SHARE	30.00
05-04	AP	01655881	WALKER, KELLY M.	04/06/23	04/06/23	LODGING	171.71
05-04	AP	01655881	WALKER, KELLY M.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE	287.50
05-04	AP	01655883	MEDINA JR,JOSE R	04/10/23	04/26/23	PRIVATE AUTO MILEAGE	345.74
05-04	AP	01655892	GAVIN,PATRICK	04/04/23	04/29/23	PRIVATE AUTO MILEAGE	961.94
05-04	AP	01656128	HON BILL POSEY	04/17/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	487.80
05-11	AP	01657066	PODLISKA, RICHARD W.	04/09/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	397.20
05-16	AP	01656131	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	538.80
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	MEALS	88.27
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	CAR RENTAL	367.43
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	GASOLINE	3.73
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	GASOLINE	53.38
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	PARKING	30.00
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	PARKING	116.00
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	PARKING	30.00
05-16	AP	01656138	CITIBANK GOV CARD SERVICE	04/09/23	04/13/23	TOLLS	8.41
05-16	AP	01657806	HON BILL POSEY	04/28/23	05/09/23	MEALS	37.45
05-18	AP	01658164	JACKSON, DAVID	04/18/23	04/29/23	PRIVATE AUTO MILEAGE	332.57
06-13	AP	01663640	HON BILL POSEY	05/25/23	05/30/23	MEALS	46.21
06-13	AP	01663644	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	23.00
06-13	AP	01663644	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-13	AP	01663644	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	187.80
06-13	AP	01663804	HON BILL POSEY	05/09/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	731.45
06-13	AP	01664294	MEDINA JR,JOSE R	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	400.73
06-13	AP	01664439	FEBRO, PATRICIA A	05/16/23	05/18/23	LODGING	824.38
06-13	AP	01664439	FEBRO, PATRICIA A	04/30/23	05/30/23	PRIVATE AUTO MILEAGE	242.77
06-13	AP	01664439	FEBRO, PATRICIA A	05/16/23	05/18/23	TAXI/RIDE SHARE	76.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL POSEY—Con.								
06-13	AP	01664445	GAVIN,PATRICK	05/02/23	05/23/23	PRIVATE AUTO MILEAGE		360.45
06-14	AP	01664743	HON BILL POSEY	06/01/23	06/05/23	MEALS		52.16
06-16	AP	01665933	HON BILL POSEY	06/08/23	06/12/23	MEALS		34.42
06-20	AP	01669731	BOHANNAN, EMMA E.	03/19/23	03/23/23	TAXI/RIDE SHARE		-216.93
06-20	AP	01669731	BOHANNAN, EMMA E.	03/19/23	03/24/23	TAXI/RIDE SHARE		216.93
06-23	AP	01669629	HON BILL POSEY	06/01/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,816.00
06-23	AP	01669629	HON BILL POSEY	06/15/23	06/15/23	MEALS		17.86
06-28	AP	01670044	JACKSON, DAVID	05/04/23	05/25/23	PRIVATE AUTO MILEAGE		238.33
						TRAVEL TOTALS:		12,827.51
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648069	VERIZON	03/16/23	04/15/23	UTILITIES		492.88
04-07	AP	01648760	AT&T	02/16/23	03/15/23	UTILITIES		502.01
04-17	AP	01649997	AT&T	02/20/23	03/19/23	UTILITIES		114.51
04-18	AP	01650000	AT&T	03/05/23	04/25/23	UTILITIES		265.36
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		198.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,000.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		39.00
05-03	AP	01655877	HON BILL POSEY	03/02/23	04/01/23	UTILITIES		65.40
05-03	AP	01655877	HON BILL POSEY	04/02/23	05/01/23	UTILITIES		65.40
05-04	AP	01655884	AT&T	03/16/23	04/15/23	UTILITIES		499.67
05-12	AP	01657127	VERIZON	04/16/23	05/15/23	UTILITIES		492.56
05-12	AP	01657137	AT&T	03/20/23	04/19/23	UTILITIES		114.18
05-18	AP	01658165	AT&T	04/26/23	05/25/23	UTILITIES		268.46
05-25	AP	01662321	AT&T	03/19/23	04/18/23	UTILITIES		80.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		605.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		29.22
05-30	AP	01662693	AT&T	02/19/23	03/18/23	UTILITIES		80.00
05-30	AP	01662695	AT&T	01/19/23	02/18/23	UTILITIES		80.00
06-13	AP	01663826	HON BILL POSEY	05/24/23	06/23/23	UTILITIES		65.40
06-13	AP	01664280	AT&T	04/04/23	05/19/23	UTILITIES		113.99
06-13	AP	01664283	AT&T	04/16/23	05/15/23	UTILITIES		497.33
06-13	AP	01664284	VERIZON	05/16/23	06/15/23	UTILITIES		492.56
06-21	AP	01666041	AT&T	04/04/23	06/25/23	UTILITIES		504.09
06-21	AP	01666101	AT&T	04/19/23	05/18/23	UTILITIES		80.00
06-28	AP	01670044	JACKSON, DAVID	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		45.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		624.78
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		31.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,860.69

		PRINTING AND REPRODUCTION					
05-09	AP	01655900	SENIOR SCENE MAGAZINE INC	03/01/23	03/31/23	ADVERTISEMENTS	355.00
05-09	AP	01656703	SENIOR SCENE MAGAZINE INC	04/01/23	04/30/23	ADVERTISEMENTS	355.00
05-09	AP	01656705	SENIOR SCENE MAGAZINE INC	05/01/23	05/31/23	ADVERTISEMENTS	355.00
05-30	AP	01662687	DIRECT MAIL SYSTEMS INC	05/23/23	05/23/23	FRANKABLE PRINTING & REPROD	9,724.90
06-28	AP	01669351	HOMETOWN NEWS LLC	05/01/23	05/31/23	ADVERTISEMENTS	1,785.00
						PRINTING AND REPRODUCTION TOTALS:	12,574.90
		OTHER SERVICES					
04-16	AP	01651347	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01656131	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	INSURANCE	42.67
05-16	AP	01659350	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667355	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,167.67
		SUPPLIES AND MATERIALS					
04-03	AP	01647876	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	63.82
04-07	AP	01648754	JACKSON, DAVID	03/22/23	03/23/23	FOOD & BEVERAGE	72.00
04-07	AP	01648776	CULLIGAN WATER CONDITIONING	03/31/23	03/31/23	WATER	6.42
04-17	AP	01649996	CULLIGAN WATER CONDITIONING	04/06/23	04/06/23	WATER	20.76
04-24	AP	01652073	PODLISKA, RICHARD W.	04/09/23	04/09/23	FOOD & BEVERAGE	14.15
04-24	AP	01652079	BURNS, WILLIAM S.	04/11/23	04/11/23	FOOD & BEVERAGE	6.25
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	25.77
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	143.45
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-177.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,175.38
05-02	AP	01655413	BURNS, WILLIAM S.	04/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	88.29
05-03	AP	01655580	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER	62.37
05-03	AP	01655877	HON BILL POSEY	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	79.18
05-04	AP	01655879	CULLIGAN WATER CONDITIONING	05/01/23	05/31/23	WATER	6.42
05-11	AP	01657124	CULLIGAN WATER CONDITIONING	05/04/23	05/04/23	WATER	15.57
05-15	AP	01656144	CITI PCARD-D J WALL-ST-JOURNAL	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	63.59
05-15	AP	01656144	CITI PCARD-Florida Today	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	1.05
05-17	AP	01661639	CDW GOVERNMENT LLC	05/15/23	05/15/23	SOFTWARE LESS THAN $500	199.49
05-22	AP	01656117	CITI PCARD-D J WALL-ST-JOURNAL	03/05/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	58.29
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	39.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-1,073.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,893.92
06-05	AP	01664421	SPACE COAST HONOR FLIGHT	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	989.76
06-13	AP	01663617	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER	74.97
06-13	AP	01663641	CITI PCARD-BEST BUY MHT 00004937	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	37.99
06-13	AP	01663641	CITI PCARD-Florida Today	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	1.05
06-13	AP	01663641	CITI PCARD-Treas Coast TCPalm	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-13	AP	01663641	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/04/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	63.59
06-13	AP	01663826	HON BILL POSEY	04/28/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L	77.00
06-13	AP	01663826	HON BILL POSEY	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L	79.17
06-13	AP	01663935	CULLIGAN WATER CONDITIONING	06/01/23	06/30/23	WATER	6.42
06-13	AP	01664444	CULLIGAN WATER CONDITIONING	06/02/23	06/02/23	WATER	20.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL POSEY—Con.							
06-13	AP 01664988	ORLANDO SENTINEL	06/01/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L		217.03
06-26	AP 01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		168.44
06-28	AP 01670044	JACKSON, DAVID	05/25/23	05/25/23	FOOD & BEVERAGE		97.00
06-28	AP 01670044	JACKSON, DAVID	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		26.48
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-1,355.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		814.13
					SUPPLIES AND MATERIALS TOTALS:		4,117.16
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		160.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		160.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:		480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,299.93
					OFFICE TOTALS:		389,299.93
2022 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-30	AP 01662694	AT&T	12/19/22	01/18/23	UTILITIES		80.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		80.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
					OFFICE TOTALS:		80.00
2021 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-05	AP 01647457	TELE-TOWN HALL SERVICES	04/08/21	04/08/21	FRANKABLE TELECOM/TELETOWNHALL		3,473.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,473.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,473.52
					OFFICE TOTALS:		3,473.52
INTERN ALLOWANCES							
2023 HON. BILL POSEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,496.67	7,741.67
					INTERN ALLOWANCES TOTALS:	15,496.67	7,741.67
					OFFICE TOTALS:	15,496.67	7,741.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYAN, KATHERINE G.	04/01/23	05/01/23	PAID INTERN - HOUSE PROGRAM		1,550.00
		HALL, MICHAEL D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00

MULCAHY, BRENDAN T.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,066.67
NALLEY, TANNER B.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM	525.00
			PERSONNEL COMPENSATION TOTALS:	7,741.67
			INTERN ALLOWANCES TOTALS:	7,741.67
			OFFICE TOTALS:	7,741.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-20.84	-21.50
PERSONNEL COMPENSATION	757,104.92	366,068.86
TRAVEL	12,785.96	5,266.48
RENT, COMMUNICATION, UTILITIES	37,867.74	20,524.72
PRINTING AND REPRODUCTION	1,673.93	397.80
OTHER SERVICES	23,851.73	11,892.18
SUPPLIES AND MATERIALS	13,686.66	2,348.42
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,952.10	406,977.96
OFFICE TOTALS:	847,952.10	406,977.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

05-31	GL	FLG0125281	05/01/23	05/31/23	FRANKED MAIL	-11.45
06-30	GL	FLG0126033	06/01/23	06/30/23	FRANKED MAIL	-10.05
					FRANKED MAIL TOTALS:	-21.50

PERSONNEL COMPENSATION

ABDI, AYAN M.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	18,249.99
ACEVEDO, DAGOBERTO	04/01/23	06/30/23	DIGITAL & PRESS ASSISTANT	14,250.00
ANDERSON SR, KEVIN	03/01/23	06/30/23	PART-TIME EMPLOYEE	4,925.00
CONNORS, BAYLEY A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
DUNCAN, AALIYAH	06/02/23	06/30/23	STAFF ASSISTANT	4,583.33
ELDAHSHOURY, MAE A.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	18,249.99
FERMAINT, KAYLAH A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,250.00
GORDON, ART J.	04/01/23	05/01/23	SENIOR ADVISOR	9,110.56
GROH, SARAH A.	04/01/23	06/30/23	CHIEF OF STAFF	48,750.00
HAYTHE, ANTHONY W.	04/01/23	06/30/23	SPECIAL ASSISTANT TO THE CONGR	21,000.00
JOHNSON, DEMARQUIN	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,749.99
NGALIEMA, NKANA D.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
REMAL,COLIN J	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	18,249.99
RUPIA, EDWARD M.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	22,500.00
SANCHEZ, RICARDO A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	26,450.01
SHEIKH, ANEEB A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE	1,645.83
TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,854.17
TRICE, MADISON	03/01/23	03/28/23	LEGISLATIVE ASSISTANT	-416.67
TRICE, MADISON	03/01/23	03/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67
WATTS,LONA B	04/01/23	06/30/23	DIRECTOR OF SCHEDULING	26,562.51
WHITE, ERIC P.	04/01/23	06/30/23	DISTRICT DIRECTOR	30,187.50
			PERSONNEL COMPENSATION TOTALS:	366,068.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
		TRAVEL						
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		63.90
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		479.58
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-12	AP	01649615	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-17	AP	01650317	CITI PCARD-AIRBNB HMBSR2XCKJ	01/17/23	01/20/23	LODGING		706.66
05-09	AP	01656982	ELDAHSHOURY, MAE A.	05/02/23	05/02/23	MEALS		29.33
05-09	AP	01656982	ELDAHSHOURY, MAE A.	05/02/23	05/03/23	TAXI/RIDE SHARE		81.21
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		247.80
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		109.80
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		45.90
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/12/23	04/13/23	LODGING		151.45
05-16	AP	01657851	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		250.70
05-18	AP	01659958	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		91.90
05-18	AP	01659958	CITIBANK GOV CARD SERVICE	04/21/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		127.80
05-18	AP	01659958	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		127.80
05-18	AP	01659958	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		-63.90
06-05	AP	01664120	REMAL, COLIN J.	05/21/23	05/21/23	PRIVATE AUTO MILEAGE		60.26
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		91.81
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/04/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		91.81
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING		654.58
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	LODGING		598.30
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	MEALS		85.86
06-20	AP	01666298	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE		90.60
06-27	AP	01670361	CONNORS, BAYLEY A.	06/07/23	06/07/23	TAXI/RIDE SHARE		37.17
06-29	AP	01670976	WATTS, LONA B.	06/15/23	06/22/23	TAXI/RIDE SHARE		135.66
							TRAVEL TOTALS:	5,266.48
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	01650320	VERIZON	03/02/23	04/01/23	UTILITIES		1,403.33
04-14	AP	01650323	HLG ENTERPRISES LLC	02/03/23	03/08/23	UTILITIES		281.00

04-16	AP	01650509	HLG ENTERPRISES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)	48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	62.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
05-16	AP	01658513	HLG ENTERPRISES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
05-22	AP	01662015	VERIZON	04/02/23	05/01/23	UTILITIES	1,436.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	58.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
06-01	AP	01663622	HLG ENTERPRISES LLC	03/03/23	04/07/23	UTILITIES	294.38
06-15	AP	01665766	HLG ENTERPRISES LLC	04/03/23	05/08/23	UTILITIES	101.87
06-15	AP	01665768	VERIZON	05/02/23	06/01/23	UTILITIES	1,419.17
06-16	AP	01666524	HLG ENTERPRISES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)	54.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	61.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,524.72
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		04/21/23	04/21/23	PHOTOGRAPHIC (TRANSFER)	100.00
05-22	AP	01662014	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-30	GL	MED0125241		05/10/23	05/15/23	PHOTOGRAPHIC (TRANSFER)	26.80
06-12	AP	01665122	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-27	GL	MED0125824		06/02/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	140.00
						PRINTING AND REPRODUCTION TOTALS:	397.80
		OTHER SERVICES					
04-16	AP	01650828	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01650970	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-17	AP	01650317	CITI PCARD-JAMA PROFESSIONAL C...	03/08/23	03/08/23	JANITORIAL AND MAINT SERV	239.06
04-19	AP	01652209	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-11	AP	01657141	CITI PCARD-JAMA PROFESSIONAL C...	04/05/23	04/05/23	JANITORIAL AND MAINT SERV	239.06
05-16	AP	01658831	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01658972	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	01662013	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-05	AP	01664118	CITI PCARD-JAMA PROFESSIONAL C...	05/17/23	05/17/23	JANITORIAL AND MAINT SERV	239.06
06-16	AP	01666838	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01666979	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-28	AP	01670359	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,892.18
		SUPPLIES AND MATERIALS					
04-17	AP	01650317	CITI PCARD-AMZN Mktp US HG9HT66I2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	10.39
04-17	AP	01650317	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/25/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-17	AP	01650317	CITI PCARD-ZOOM.US 888-799-9666	03/12/23	04/11/23	SOFTWARE LESS THAN $500	317.84
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	5.09
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	86.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
05-11	AP	01657141	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/22/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-11	AP	01657141	CITI PCARD-ZOOM.US 888-799-9666	04/12/23	05/11/23	SOFTWARE LESS THAN $500		317.84
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		49.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		163.11
06-05	AP	01664118	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/20/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01664118	CITI PCARD-ZOOM.US 888-799-9666	05/12/23	06/11/23	SOFTWARE LESS THAN $500		317.84
06-15	AP	01665769	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		381.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		365.40
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		295.25
						SUPPLIES AND MATERIALS TOTALS:		2,348.42
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,977.96
						OFFICE TOTALS:		406,977.96
2022 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-17	AP	01650317	CITI PCARD-JETBLUE 2792111687909	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		339.72
04-25	AP	01654739	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		946.48
04-25	AP	01654739	CITIBANK GOV CARD SERVICE	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT		38.10
						TRAVEL TOTALS:		1,324.30
		SUPPLIES AND MATERIALS						
04-03	AP	01648273	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		945.00
06-15	AP	01665770	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		680.51
						SUPPLIES AND MATERIALS TOTALS:		1,625.51
		EQUIPMENT						
04-05	AP	01648272	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,599.00
06-23	AP	01670227	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		35,228.00
						EQUIPMENT TOTALS:		36,827.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,776.81
						OFFICE TOTALS:		39,776.81
INTERN ALLOWANCES								
2023 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,620.00	14,620.00
						INTERN ALLOWANCES TOTALS:	28,620.00	14,620.00

						OFFICE TOTALS:	28,620.00	14,620.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEVIN, MILES Z.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		2,100.00
			MELENDEZ, TIANA M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,440.00
			QUILES, NAYELI E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,440.00
			RINDANI, AFRA	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		100.00
			SALL, JULIA S.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		2,100.00
			SHIANG, JAMES L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
			SPILLER, ABIGAIL M.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		2,100.00
			THE, STELLA X.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,440.00
			WERNECK, LARA R.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		2,100.00
						PERSONNEL COMPENSATION TOTALS:		14,620.00
						INTERN ALLOWANCES TOTALS:		14,620.00
						OFFICE TOTALS:		14,620.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAVID E. PRICE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			TILGHMAN,ANNA N	01/01/23	01/02/23	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)		-8,666.67
			WEIN,JUSTIN	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		-5,500.00
						PERSONNEL COMPENSATION TOTALS:		-14,166.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14,166.67
						OFFICE TOTALS:		-14,166.67
2023 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,062.43	-54.01
						PERSONNEL COMPENSATION	643,873.94	328,935.07
						TRAVEL	19,173.78	15,672.45
						RENT, COMMUNICATION, UTILITIES	37,676.64	19,161.13
						PRINTING AND REPRODUCTION	55,722.55	51,575.34
						OTHER SERVICES	18,355.25	12,192.45
						SUPPLIES AND MATERIALS	6,822.76	3,109.15
						EQUIPMENT	930.00	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,617.35	431,056.58
						OFFICE TOTALS:	813,617.35	431,056.58
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		26.24
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-36.35
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-31.45
						FRANKED MAIL TOTALS:		-54.01
PERSONNEL COMPENSATION								
			ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE		1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
			BRYANT, MARSHELE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,000.01
			CHAMNESS,CHARLES N	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		16,631.25
			EVANS, JAELYN O.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			FRITZ,DANA J	04/01/23	06/30/23	DIRECTOR OF GRANTS AND SPECIAL		24,750.00
			HERMAN,JENNY J	04/01/23	06/30/23	DIRECTOR OF COMMUNITY OUTREACH		20,750.01
			JARUS, ALLISON M.	04/01/23	06/30/23	CHIEF OF STAFF		8,643.75
			KECKLER, KODY A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			LEE, ISABELLA M.	04/01/23	06/30/23	SCHEDULING & OUTREACH COORDINA		15,500.01
			LIONETTI, JOSIE M.	04/01/23	05/31/23	PRESS ASSISTANT/LEGISLATIVE CO		10,500.00
			LIONETTI, JOSIE M.	06/01/23	06/30/23	PRESS SECRETARY AND DIGITAL DI		5,250.00
			LYNCH, LIZA M.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		24,999.99
			MERRITT,JESSICA R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,500.00
			OMS,VICTORIA R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		27,500.01
			ORTIZ, TAYLOR M.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
			PIZER, JONATHAN A.	04/01/23	06/30/23	COMMUNITY LIAISON		12,875.01
			REARDON,ERICA T	04/01/23	06/30/23	DISTRICT DIRECTOR		30,000.00
			SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		3,410.01
			SKLODOWSKI, MAXIM L.	04/01/23	06/30/23	CONGRESSIONAL AIDE		16,250.01
			SOLOCK,MARK W	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,875.00
			WINTERS,ADAM S	04/01/23	06/30/23	DISTRICT OPERATIONS MANAGER &		18,000.00
						PERSONNEL COMPENSATION TOTALS:		328,935.07
		TRAVEL						
04-05	AP	X0049208	WINTERS, ADAM S.	02/15/23	02/24/23	PRIVATE AUTO MILEAGE		22.73
04-05	AP	X0049208	WINTERS, ADAM S.	02/13/23	02/13/23	TAXI/RIDE SHARE		10.00
04-05	AP	X0060268	HON MIKE QUIGLEY	02/28/23	02/28/23	MEALS		13.50
04-05	AP	X0060268	HON MIKE QUIGLEY	03/22/23	03/22/23	MEALS		25.00
04-05	AP	X0060268	HON MIKE QUIGLEY	03/23/23	03/23/23	MEALS		29.21
04-05	AP	X0060268	HON MIKE QUIGLEY	03/24/23	03/24/23	MEALS		5.98
04-06	AP	X0059958	WINTERS, ADAM S.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-06	AP	X0059958	WINTERS, ADAM S.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-06	AP	X0059958	WINTERS, ADAM S.	03/19/23	03/19/23	MEALS		42.26
04-06	AP	X0059958	WINTERS, ADAM S.	03/20/23	03/20/23	MEALS		64.06
04-06	AP	X0059958	WINTERS, ADAM S.	03/21/23	03/21/23	MEALS		48.89
04-06	AP	X0059958	WINTERS, ADAM S.	03/22/23	03/22/23	MEALS		61.70
04-06	AP	X0059958	WINTERS, ADAM S.	03/23/23	03/23/23	MEALS		45.73
04-06	AP	X0059958	WINTERS, ADAM S.	03/24/23	03/24/23	MEALS		17.20
04-06	AP	X0059958	WINTERS, ADAM S.	03/19/23	03/19/23	TAXI/RIDE SHARE		47.32
04-06	AP	X0059958	WINTERS, ADAM S.	03/24/23	03/24/23	TAXI/RIDE SHARE		12.44
04-06	AP	X0060858	BRYANT, MARSHELE E.	03/20/23	03/20/23	MEALS		30.02
04-06	AP	X0060858	BRYANT, MARSHELE E.	03/20/23	03/20/23	CAR RENTAL		109.05
04-06	AP	X0060858	BRYANT, MARSHELE E.	03/20/23	03/20/23	GASOLINE		21.99
04-06	AP	X0060858	BRYANT, MARSHELE E.	03/20/23	03/20/23	TAXI/RIDE SHARE		58.00
04-06	AP	X0060865	BRYANT, MARSHELE E.	03/03/23	03/10/23	PARKING		133.00

04-07	AP	X0061882	HON MIKE QUIGLEY	03/27/23	03/27/23	MEALS	23.01
04-07	AP	X0061882	HON MIKE QUIGLEY	03/28/23	03/28/23	MEALS	38.93
04-07	AP	X0061882	HON MIKE QUIGLEY	03/29/23	03/29/23	MEALS	6.84
04-07	AP	X0061882	HON MIKE QUIGLEY	03/30/23	03/30/23	MEALS	4.98
04-17	AP	X0055195	FRITZ, DANA J.	03/23/23	03/23/23	MEALS	7.32
04-17	AP	X0055195	FRITZ, DANA J.	03/01/23	03/20/23	PRIVATE AUTO MILEAGE	99.89
04-17	AP	X0055195	FRITZ, DANA J.	03/21/23	03/21/23	TAXI/RIDE SHARE	16.72
04-17	AP	X0055195	FRITZ, DANA J.	03/23/23	03/23/23	TAXI/RIDE SHARE	22.86
04-17	AP	X0064311	KECKLER, KODY A.	03/13/23	03/13/23	TAXI/RIDE SHARE	22.26
04-17	AP	X0064311	KECKLER, KODY A.	03/14/23	03/14/23	TAXI/RIDE SHARE	46.69
04-21	AP	X0055876	LEE, ISABELLA M.	03/05/23	03/30/23	PRIVATE AUTO MILEAGE	136.39
04-26	AP	X0062445	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-173.90
04-26	AP	X0062445	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	75.30
04-26	AP	X0062445	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-26	AP	X0062445	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	173.60
04-26	AP	X0062445	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	66.00
04-26	AP	X0062445	CITIBANK	03/13/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	395.60
04-26	AP	X0062445	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	272.80
04-26	AP	X0062445	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	1,362.61
04-26	AP	X0062445	CITIBANK	03/21/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	347.80
04-26	AP	X0062445	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	173.60
04-26	AP	X0062445	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-26	AP	X0062445	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-26	AP	X0062445	CITIBANK	03/13/23	03/14/23	LODGING	314.64
04-26	AP	X0062445	CITIBANK	03/19/23	03/23/23	LODGING	1,582.55
04-26	AP	X0062445	CITIBANK	03/21/23	03/23/23	LODGING	593.14
04-26	AP	X0062445	CITIBANK	03/22/23	03/24/23	LODGING	593.14
04-26	AP	X0062445	CITIBANK	03/14/23	03/14/23	MEALS	17.09
04-26	AP	X0062445	CITIBANK	03/24/23	03/24/23	MEALS	24.90
04-26	AP	X0062445	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	78.09
04-26	AP	X0062445	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE	14.35
05-09	AP	X0070312	BRYANT, MARSHELE E.	05/01/23	05/01/23	MEALS	26.34
05-09	AP	X0070312	BRYANT, MARSHELE E.	05/01/23	05/01/23	TAXI/RIDE SHARE	112.68
05-15	AP	X0070496	WINTERS, ADAM S.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE	25.42
05-17	AP	X0072297	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	119.06
05-18	AP	X0065430	LEE, ISABELLA M.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	45.49
05-18	AP	X0065430	LEE, ISABELLA M.	04/01/23	04/01/23	PARKING	11.00
05-18	AP	X0072193	CITIBANK	03/27/23	03/30/23	LODGING	889.71
05-22	AP	X0068990	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	173.60
05-22	AP	X0068990	CITIBANK	04/06/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	272.80
05-22	AP	X0068990	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-22	AP	X0068990	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	197.80
05-22	AP	X0068990	CITIBANK	05/02/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	197.80
05-22	AP	X0068990	CITIBANK	04/06/23	04/07/23	LODGING	192.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
05-22	AP	X0068990	CITIBANK	04/06/23	04/06/23	MEALS		40.84
05-22	AP	X0068990	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE		125.00
05-26	AP	01663234	HON MIKE QUIGLEY	03/01/23	03/31/23	MEALS		10.11
05-26	AP	01663383	HON MIKE QUIGLEY	04/01/23	04/30/23	LODGING		774.00
05-26	AP	01663383	HON MIKE QUIGLEY	04/01/23	04/30/23	MEALS		227.19
06-13	AP	X0065975	FRITZ, DANA J.	04/17/23	04/24/23	PRIVATE AUTO MILEAGE		115.94
06-13	AP	X0073376	REARDON, ERICA T.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		18.40
06-13	AP	X0073517	HERMAN, JENNY J.	04/25/23	05/10/23	PRIVATE AUTO MILEAGE		53.47
06-13	AP	X0078685	FRITZ, DANA J.	05/01/23	05/04/23	PRIVATE AUTO MILEAGE		48.74
06-26	AP	X0071823	LEE, ISABELLA M.	05/08/23	05/30/23	PRIVATE AUTO MILEAGE		96.66
06-26	AP	X0075949	KECKLER, KODY A.	05/03/23	05/03/23	MEALS		21.79
06-26	AP	X0075949	KECKLER, KODY A.	05/03/23	05/03/23	TAXI/RIDE SHARE		50.16
06-26	AP	X0076697	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		-98.90
06-26	AP	X0076697	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		1,625.80
06-26	AP	X0076697	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
06-26	AP	X0076697	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-26	AP	X0076697	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-26	AP	X0076697	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		283.90
06-26	AP	X0076697	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-26	AP	X0076697	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		344.90
06-26	AP	X0076697	CITIBANK	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP		80.97
06-26	AP	X0076697	CITIBANK	03/27/23	03/30/23	LODGING		-115.71
06-26	AP	X0076697	CITIBANK	05/02/23	05/03/23	LODGING		180.80
06-26	AP	X0076697	CITIBANK	05/03/23	05/03/23	TAXI/RIDE SHARE		25.62
06-26	AP	X0080098	MERRITT, JESSICA R.	06/08/23	06/09/23	CAR RENTAL		73.99
06-28	AP	01671396	HON MIKE QUIGLEY	05/01/23	05/31/23	MEALS		108.58
							TRAVEL TOTALS:	15,672.45
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0060288	PEOPLES GAS	02/23/23	03/23/23	UTILITIES		76.35
04-16	AP	01651299	1901 CLYBOURN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,330.50
04-20	AP	X0064762	COMED	01/23/23	02/03/23	UTILITIES		309.35
04-21	AP	X0064802	COMED	03/01/23	03/14/23	UTILITIES		153.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		40.03
05-09	AP	X0061096	CITIBANK -COMCAST CHICAGO	02/21/23	03/20/23	UTILITIES		288.20
05-09	AP	X0061096	CITIBANK -COMCAST CHICAGO	02/22/23	03/21/23	UTILITIES		106.70
05-09	AP	X0061096	CITIBANK -COMCAST CHICAGO	03/07/23	04/06/23	UTILITIES		171.70
05-09	AP	X0066486	COMED	03/14/23	04/07/23	UTILITIES		206.42
05-09	AP	X0067614	PEOPLES GAS	03/24/23	04/20/23	UTILITIES		63.62
05-16	AP	01659302	1901 CLYBOURN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,330.50
05-18	AP	X0070694	PIZER, JONATHAN A.	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		300.00

05-18	AP	X0073557	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	12.44
05-18	AP	X0073576	UPS	02/23/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	11.52
05-18	AP	X0073581	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	6.56
05-19	AP	X0068957	CITIBANK -COMCAST CHICAGO	02/28/23	04/20/23	UTILITIES	556.31
05-19	AP	X0068957	CITIBANK -COMCAST CHICAGO	03/22/23	04/21/23	UTILITIES	106.70
05-19	AP	X0068957	CITIBANK -COMCAST CHICAGO	03/26/23	04/06/23	UTILITIES	105.26
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	40.03
06-09	AP	X0079395	PEOPLES GAS	04/21/23	05/17/23	UTILITIES	66.99
06-09	AP	X0079670	VERIZON	03/21/23	05/13/23	UTILITIES	1,209.08
06-09	AP	X0079686	VERIZON	05/14/23	06/13/23	UTILITIES	1,427.96
06-16	AP	01667307	1901 CLYBOURN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,330.50
06-26	AP	X0076147	CITIBANK -COMCAST CHICAGO	03/26/23	04/21/23	UTILITIES	-92.92
06-26	AP	X0079653	CITIBANK -COMCAST CHICAGO	04/21/23	05/20/23	UTILITIES	404.68
06-27	GL	MED0125824		06/07/23	06/09/23	HIR GRAPHICS (TRANSFER)	111.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	0.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	40.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,161.13
		PRINTING AND REPRODUCTION					
04-12	AP	01649991	CONSTITUENT COMMUNICATION SERVICES LLC	02/28/23	02/28/23	FRANKABLE PRINTING & REPROD	50,150.44
04-25	GL	MED0124310		01/26/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	10.20
05-11	AP	X0070231	CONSOLIDATED PRINTING COMPANY	02/13/23	02/13/23	FRANKABLE PRINTING & REPROD	1,358.00
05-18	AP	X0073536	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-30	GL	MED0125241		04/25/23	04/25/23	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	51,575.34
		OTHER SERVICES					
04-06	AP	X0059987	CITY WIDE CLEANING SERVICE	02/04/23	02/24/23	JANITORIAL AND MAINT SERV	580.00
04-16	AP	01650750	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-24	AP	X0065487	BRYANT, MARSHELE E.	04/13/23	04/14/23	TRAINING	80.00
04-24	AP	X0066203	CHAMNESS, CHARLES N.	04/13/23	04/14/23	TRAINING	80.00
04-27	AP	01655536	SPECTROTEL	03/15/23	03/15/23	EQUIPMENT INSTALLATION	576.34
05-09	AP	X0069510	CITY WIDE CLEANING SERVICE	03/15/23	03/24/23	JANITORIAL AND MAINT SERV	180.00
05-11	AP	X0070476	HACKETT SECURITY INC	04/27/23	04/27/23	SECURITY SERVICE	4,366.11
05-16	AP	01658753	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-05	AP	X0077946	CITY WIDE CLEANING SERVICE	04/07/23	04/21/23	JANITORIAL AND MAINT SERV	180.00
06-05	AP	X0078164	CITY WIDE CLEANING SERVICE	05/05/23	05/19/23	JANITORIAL AND MAINT SERV	180.00
06-16	AP	01666761	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-28	AP	01671068	1901 CLYBOURN LLC	01/11/23	01/11/23	JANITORIAL AND MAINT SERV	176.30
06-28	AP	01671068	1901 CLYBOURN LLC	02/01/23	02/01/23	JANITORIAL AND MAINT SERV	-176.30
						OTHER SERVICES TOTALS:	12,192.45
		SUPPLIES AND MATERIALS					
04-05	AP	X0049208	WINTERS, ADAM S.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	4.40
04-18	GL	FRM0124313		03/01/23	04/04/23	FRAMING (TRANSFER)	50.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	48.12
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-31.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		31.00
05-09	AP	X0061096	CITIBANK -AMAZON.COM HC24L5710 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		65.00
05-09	AP	X0061096	CITIBANK -AMZN Mktp US H501162E1	03/08/23	03/08/23	HABITATION EXPENSE		154.32
05-09	AP	X0061096	CITIBANK -AMZN Mktp US H54KH0BT2	03/08/23	03/08/23	FOOD & BEVERAGE		38.02
05-09	AP	X0061096	CITIBANK -AMZN Mktp US HG8225T81	03/08/23	03/08/23	FOOD & BEVERAGE		45.36
05-09	AP	X0061096	CITIBANK -Amazon.com H51DF4Q22	03/08/23	03/08/23	FOOD & BEVERAGE		77.66
05-09	AP	X0061096	CITIBANK -Amazon.com H57H74JG0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		81.23
05-09	AP	X0061096	CITIBANK -Amazon.com HG03602W1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		43.15
05-09	AP	X0061096	CITIBANK -CRAINS CHIC SUBSCRIP	03/26/23	03/26/24	PUBLICATIONS/REFERENCE MAT'L		169.00
05-09	AP	X0061096	CITIBANK -LEGISTORM LLC	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-09	AP	X0068303	OMS, VICTORIA R.	04/06/23	04/06/23	FOOD & BEVERAGE		34.50
05-19	AP	X0068957	CITIBANK -AMAZON.COM HF7RF1DZ0 AMZN	04/24/23	04/24/23	FOOD & BEVERAGE		109.50
05-19	AP	X0068957	CITIBANK -AMZ TNTonline	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		-15.99
05-19	AP	X0068957	CITIBANK -AMZN Mktp US HM68K0FI0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		57.20
05-19	AP	X0068957	CITIBANK -AMZN Mktp US HY0GW7Y41	03/31/23	03/31/23	FOOD & BEVERAGE		137.22
05-19	AP	X0068957	CITIBANK -Amazon.com HF72X8KW2	04/27/23	04/27/23	FOOD & BEVERAGE		20.62
05-19	AP	X0068957	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/03/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		199.92
05-19	AP	X0068957	CITIBANK -LEGISTORM LLC	04/28/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		16.24
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		80.72
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-64.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		189.61
06-06	GL	FRM0125428		04/11/23	05/18/23	FRAMING (TRANSFER)		50.00
06-13	AP	X0073376	REARDON, ERICA T.	05/02/23	05/02/23	FOOD & BEVERAGE		47.59
06-13	AP	X0073524	HERMAN, JENNY J.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		16.53
06-15	AP	X0075049	SKLODOWSKI, MAXIM L.	05/19/23	05/19/23	FOOD & BEVERAGE		77.62
06-26	AP	X0076147	CITIBANK -AMAZON.COM HM7XL53H0 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		70.78
06-26	AP	X0076147	CITIBANK -AMAZON.COM KH0KV2SP3 AMZN	05/09/23	05/09/23	FOOD & BEVERAGE		159.47
06-26	AP	X0076147	CITIBANK -AMZN MKTP US NE5OS6O73 AM	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		48.76
06-26	AP	X0076147	CITIBANK -AMZN Mktp US HF2ZZ6W42	04/28/23	04/28/23	HABITATION EXPENSE		15.98
06-26	AP	X0076147	CITIBANK -AMZN Mktp US HM8NA2XF0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		99.21
06-26	AP	X0076147	CITIBANK -AMZN Mktp US QO5JF00T3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		198.44
06-26	AP	X0076147	CITIBANK -AMZN Mktp US YP01E0WM3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		173.28
06-26	AP	X0076147	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/22/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L		268.00
06-26	AP	X0076147	CITIBANK -DAILY HERALDONLINE	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		119.00
06-26	AP	X0076147	CITIBANK -LEGISTORM LLC	05/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-68.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		252.68
						SUPPLIES AND MATERIALS TOTALS:		3,109.15
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00

						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,056.58
						OFFICE TOTALS:		431,056.58
2022 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		3,389.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,389.00
OTHER SERVICES								
04-04	AP	X0060002	CITY WIDE CLEANING SERVICE	10/03/22	10/31/22	JANITORIAL AND MAINT SERV		300.00
04-04	AP	X0060005	CITY WIDE CLEANING SERVICE	12/02/22	12/16/22	JANITORIAL AND MAINT SERV		90.00
04-06	AP	X0060001	CITY WIDE CLEANING SERVICE	07/01/22	07/29/22	JANITORIAL AND MAINT SERV		275.00
04-27	AP	01655536	SPECTROTEL	03/15/23	03/15/23	EQUIPMENT INSTALLATION		4,841.00
						OTHER SERVICES TOTALS:		5,506.00
SUPPLIES AND MATERIALS								
04-06	AP	X0060859	OMS, VICTORIA R.	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		105.33
04-12	AP	01649817	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		22.00
04-12	AP	01649817	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		176.00
						SUPPLIES AND MATERIALS TOTALS:		303.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,198.33
						OFFICE TOTALS:		9,198.33
INTERN ALLOWANCES								
2023 HON. MIKE QUIGLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,375.51	9,716.34
						INTERN ALLOWANCES TOTALS:	17,375.51	9,716.34
						OFFICE TOTALS:	17,375.51	9,716.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AJEENA, SANA	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,213.33
			CLEMENTE, ADONIS A.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		183.33
			DOMINGUEZ, MARITZA	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		516.67
			GROSTERN, SARA J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			KAUFMAN, DELANEY R.	03/27/23	05/26/23	PAID INTERN - HOUSE PROGRAM		2,288.00
			MOOG, ELI K.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			POLOVIN, KATELYN P.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		516.67
			PORT, LILLY M.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		516.67
			SHELINE, MEGAN S.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		758.33
			SPENCER, JANE	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		516.67
			ZUBO, KARA C.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		606.67
						PERSONNEL COMPENSATION TOTALS:		9,716.34
						INTERN ALLOWANCES TOTALS:		9,716.34
						OFFICE TOTALS:		9,716.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	73.51	22.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
						PERSONNEL COMPENSATION	652,522.74	332,474.99
						TRAVEL	46,966.41	44,920.01
						RENT, COMMUNICATION, UTILITIES	35,384.94	20,986.73
						PRINTING AND REPRODUCTION	1,558.66	539.66
						OTHER SERVICES	21,474.00	10,749.00
						SUPPLIES AND MATERIALS	3,157.23	1,797.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,137.49	411,490.60
						OFFICE TOTALS:	761,137.49	411,490.60
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		22.89
						FRANKED MAIL TOTALS:		22.89
		PERSONNEL COMPENSATION						
			AE JR,AE	04/01/23	06/30/23	DISTRICT DIRECTOR		24,000.00
			AITAOTO, TAFITO	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
			BLACK, DANIEL M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			CHRISTEL,JARED MICHAEL P	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
			DEHLINGER,NANCY H	04/01/23	06/30/23	EXECUTIVE ASSISTANT		22,500.00
			FOSTER, TAUINAOLA M.	04/01/23	06/30/23	EXEC ASSISTANT AND DO SCHEDULE		18,750.00
			FUATAGAVI,FAATIGAFUA M	04/01/23	06/30/23	GRASS ROOTS OUTREACH DIRECTOR		13,749.99
			HANNAHS,JOEL	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			IOSEFO, JOHN X.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/ASST		16,500.01
			NEWTON,JOHN A	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,250.00
			OFISA, MERIDIAN A.	05/04/23	06/30/23	FIELD REPRESENTATIVE		7,125.00
			PA'AU,LEAFAINA H	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			SKELTON, KISO	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			STANTON,RICHARD P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		32,499.99
			TAGOILELAGI, LALOULU E.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		13,749.99
			TAVAI, ELIJAH J.	04/01/23	06/30/23	EDUCATION AND GRANTS COORDINAT		16,500.01
			VAIAU,STEVE	04/01/23	06/30/23	PART-TIME EMPLOYEE		9,999.99
			YAHN,LEAFAINA O	04/01/23	06/30/23	CHIEF OF STAFF		49,599.99
						PERSONNEL COMPENSATION TOTALS:		332,474.99
		TRAVEL						
04-21	AP	X0053756	CITIBANK	01/30/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		1,336.15
04-21	AP	X0053756	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		1,395.70
04-21	AP	X0053756	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		1,739.70
04-21	AP	X0053756	CITIBANK	02/13/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-21	AP	X0053756	CITIBANK	02/13/23	02/20/23	LODGING		1,315.65
04-21	AP	X0053756	CITIBANK	02/20/23	02/20/23	LODGING		179.00
04-21	AP	X0053756	CITIBANK	02/21/23	02/23/23	LODGING		523.90
04-21	AP	X0053756	CITIBANK	02/13/23	02/20/23	WI-FI ON TRAVEL		25.00
04-21	AP	X0053756	CITIBANK	02/21/23	02/23/23	CAR RENTAL		330.00

04-24	AP	X0064266	CITIBANK	03/15/23	03/16/23	LODGING	143.85
04-24	AP	X0064266	CITIBANK	03/16/23	03/17/23	LODGING	112.00
04-24	AP	X0064266	CITIBANK	03/17/23	03/18/23	LODGING	107.25
04-24	AP	X0064266	CITIBANK	03/20/23	03/21/23	LODGING	118.68
04-24	AP	X0064266	CITIBANK	03/21/23	03/22/23	LODGING	133.35
04-24	AP	X0064266	CITIBANK	03/15/23	03/15/23	MEALS	27.92
04-24	AP	X0064266	CITIBANK	03/21/23	03/21/23	MEALS	5.49
04-24	AP	X0064266	CITIBANK	03/15/23	03/15/23	GASOLINE	35.09
04-24	AP	X0064266	CITIBANK	03/17/23	03/17/23	GASOLINE	49.37
04-24	AP	X0064266	CITIBANK	03/18/23	03/18/23	GASOLINE	41.53
04-24	AP	X0064266	CITIBANK	03/21/23	03/21/23	GASOLINE	40.81
04-28	AP	X0059214	CITIBANK	02/13/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	1,796.23
05-02	AP	X0062349	CITIBANK	04/06/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	2,170.72
05-02	AP	X0062349	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	900.03
05-08	AP	X0054304	CITIBANK	02/12/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	1,657.00
05-08	AP	X0054304	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	X0054304	CITIBANK	04/03/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT	1,796.23
05-08	AP	X0054304	CITIBANK	02/12/23	02/13/23	LODGING	266.55
05-08	AP	X0054304	CITIBANK	02/12/23	02/13/23	CAR RENTAL	139.55
05-08	AP	X0054304	CITIBANK	02/25/23	02/25/23	TAXI/RIDE SHARE	97.28
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/07/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	137.50
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	114.97
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/06/23	04/06/23	MEALS	98.98
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/07/23	04/07/23	MEALS	55.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/08/23	04/08/23	MEALS	7.25
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/09/23	04/09/23	MEALS	218.85
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/12/23	04/12/23	MEALS	48.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/14/23	04/14/23	MEALS	73.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/14/23	04/14/23	GASOLINE	50.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/20/23	04/20/23	GASOLINE	4.42
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/06/23	04/06/23	TAXI/RIDE SHARE	148.88
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/22/23	04/22/23	TAXI/RIDE SHARE	121.24
05-09	AP	X0067639	CITIBANK	01/05/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	3,661.75
05-09	AP	X0067639	CITIBANK	01/06/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	4,972.20
05-09	AP	X0067639	CITIBANK	01/07/23	01/10/23	LODGING	634.80
05-09	AP	X0067639	CITIBANK	01/11/23	01/12/23	CAR RENTAL	84.30
05-10	AP	X0069041	CITIBANK	04/20/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	213.20
05-10	AP	X0069041	CITIBANK	04/20/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	2,081.73
05-10	AP	X0069041	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-10	AP	X0069041	CITIBANK	04/07/23	04/20/23	LODGING	3,011.35
05-10	AP	X0069041	CITIBANK	04/07/23	04/20/23	WI-FI ON TRAVEL	45.00
05-10	AP	X0069041	CITIBANK	04/07/23	04/20/23	CAR RENTAL	1,396.50
05-17	AP	X0070418	YAHN, LEAFAINA O.	05/02/23	05/02/23	MEALS	171.58
05-23	AP	X0071896	CITIBANK	02/13/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	1,553.35
06-15	AP	X0074614	YAHN, LEAFAINA O.	05/11/23	05/11/23	MEALS	127.71
06-15	AP	X0074614	YAHN, LEAFAINA O.	05/13/23	05/13/23	MEALS	43.14
06-15	AP	X0074614	YAHN, LEAFAINA O.	05/14/23	05/14/23	MEALS	97.38
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/21/23	04/22/23	LODGING	222.95
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/25/23	04/28/23	LODGING	642.97

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/22/23	04/22/23	MEALS		81.47
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/23/23	04/23/23	MEALS		45.30
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/24/23	04/24/23	MEALS		154.04
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/25/23	04/25/23	MEALS		23.53
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/26/23	04/26/23	MEALS		51.68
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/27/23	04/27/23	MEALS		31.29
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/28/23	04/28/23	MEALS		52.14
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/29/23	04/29/23	MEALS		12.76
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/02/23	05/02/23	MEALS		16.72
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/03/23	05/03/23	MEALS		20.21
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/08/23	05/08/23	MEALS		16.23
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/09/23	05/09/23	MEALS		77.67
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/10/23	05/10/23	MEALS		61.45
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/12/23	05/12/23	MEALS		22.52
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/21/23	05/21/23	MEALS		102.63
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/23/23	05/23/23	MEALS		28.72
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/21/23	04/21/23	TAXI/RIDE SHARE		15.04
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/22/23	04/22/23	TAXI/RIDE SHARE		29.26
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	04/26/23	04/26/23	TAXI/RIDE SHARE		51.53
06-15	AP	X0079865	FOSTER, TAUINAOLA M.	05/24/23	05/24/23	TAXI/RIDE SHARE		49.57
06-21	AP	X0076143	CITIBANK	05/19/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		1,534.39
06-21	AP	X0076143	CITIBANK	05/24/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,796.23
06-21	AP	X0076143	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		1,615.70
06-21	AP	X0076143	CITIBANK	05/23/23	05/24/23	LODGING		222.95
06-21	AP	X0076143	CITIBANK	05/24/23	06/01/23	CAR RENTAL		798.00
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/21/23	05/21/23	MEALS		53.61
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/22/23	05/22/23	MEALS		136.00
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/23/23	05/23/23	MEALS		90.53
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/25/23	05/25/23	MEALS		8.45
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/30/23	05/30/23	MEALS		48.00
06-22	AP	X0079094	YAHN, LEAFAINA O.	06/02/23	06/02/23	MEALS		28.87
06-22	AP	X0079094	YAHN, LEAFAINA O.	06/01/23	06/01/23	GASOLINE		37.00
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/23/23	05/23/23	TAXI/RIDE SHARE		30.11
06-22	AP	X0079094	YAHN, LEAFAINA O.	06/03/23	06/03/23	TAXI/RIDE SHARE		104.24
06-22	AP	X0079163	CITIBANK	04/20/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		2,463.21
06-22	AP	X0079163	CITIBANK	04/29/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		-2,463.21
06-22	AP	X0079163	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		-896.20
06-22	AP	X0079163	CITIBANK	05/19/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		1,726.34
							TRAVEL TOTALS:	44,920.01
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651699	APOUA TEDRECK	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,113.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		85.25

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,723.50
05-16	AP	01659704	APOUA TEDRECK	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
05-23	AP	X0074509	ASTCA	03/01/23	03/31/23	UTILITIES	39.00
05-23	AP	X0074510	ASTCA	04/01/23	04/30/23	UTILITIES	39.00
05-23	AP	X0074514	ASTCA	05/01/23	05/31/23	UTILITIES	39.00
05-24	AP	X0074404	ASTCA	04/01/23	04/30/23	UTILITIES	497.25
05-24	AP	X0074419	ASTCA	03/01/23	03/31/23	UTILITIES	499.89
05-24	AP	X0074425	ASTCA	02/01/23	02/28/23	UTILITIES	499.03
05-24	AP	X0074448	ASTCA	02/01/23	03/31/23	UTILITIES	214.00
05-24	AP	X0074451	ASTCA	04/01/23	04/30/23	UTILITIES	214.00
05-24	AP	X0074459	ASTCA	05/01/23	05/31/23	UTILITIES	223.71
05-24	AP	X0074465	ASTCA	03/01/23	03/31/23	UTILITIES	119.00
05-24	AP	X0074501	ASTCA	04/01/23	04/30/23	UTILITIES	120.06
05-24	AP	X0074502	ASTCA	05/01/23	05/31/23	UTILITIES	122.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,907.50
06-13	AP	X0078854	ASTCA	05/01/23	06/30/23	UTILITIES	153.40
06-13	AP	X0078867	ASTCA	05/01/23	06/30/23	UTILITIES	123.03
06-13	AP	X0078874	ASTCA	05/01/23	06/30/23	UTILITIES	33.80
06-13	AP	X0078879	ASTCA	05/01/23	05/31/23	UTILITIES	500.75
06-16	AP	01667707	APOUA TEDRECK	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	85.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,252.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,986.73
		PRINTING AND REPRODUCTION					
05-22	AP	X0074525	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-23	AP	01657856	PUBLIC PRINTER	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	59.16
05-24	AP	X0074517	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	156.00
06-02	AP	X0077638	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	183.00
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	50.00
						PRINTING AND REPRODUCTION TOTALS:	539.66
		OTHER SERVICES					
04-16	AP	01650793	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651187	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-08	AP	X0054304	CITIBANK	02/12/23	02/12/23	MISCELLANEOUS OTHER SERVICES	6.00
05-08	AP	X0054304	CITIBANK	02/13/23	02/13/23	MISCELLANEOUS OTHER SERVICES	6.00
05-08	AP	X0054304	CITIBANK	02/25/23	02/25/23	MISCELLANEOUS OTHER SERVICES	6.00
05-09	AP	X0067639	CITIBANK	01/12/23	01/12/23	MISCELLANEOUS OTHER SERVICES	6.00
05-16	AP	01658796	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659188	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666803	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667194	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,749.00
		SUPPLIES AND MATERIALS					
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	70.00
05-08	AP	X0067901	YAHN, LEAFAINA O.	04/17/23	04/17/23	FOOD & BEVERAGE	176.00
05-17	AP	X0070418	YAHN, LEAFAINA O.	05/01/23	05/01/23	FOOD & BEVERAGE	194.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
05-23	AP	X0074165	CULLIGAN OF ANNAPOLIS	02/01/23	02/28/23	WATER		35.99
05-23	AP	X0074176	CULLIGAN OF ANNAPOLIS	03/01/23	03/31/23	WATER		36.50
05-23	AP	X0074181	CULLIGAN OF ANNAPOLIS	04/01/23	04/30/23	WATER		36.50
05-26	AP	01663000	CDW GOVERNMENT LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		74.92
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		152.79
06-07	AP	X0077641	CULLIGAN OF ANNAPOLIS	05/01/23	05/31/23	WATER		36.50
06-15	AP	X0074614	YAHN, LEAFAINA O.	05/14/23	05/15/23	FOOD & BEVERAGE		389.86
06-15	AP	X0074614	YAHN, LEAFAINA O.	05/17/23	05/17/23	FOOD & BEVERAGE		291.65
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/30/23	05/30/23	FOOD & BEVERAGE		240.60
06-22	AP	X0079094	YAHN, LEAFAINA O.	05/31/23	05/31/23	FOOD & BEVERAGE		61.85
						SUPPLIES AND MATERIALS TOTALS:		1,797.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		411,490.60
						OFFICE TOTALS:		411,490.60
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-19	AP	X0074183	ASTCA	12/01/22	01/31/23	UTILITIES		132.56
05-19	AP	X0074191	ASTCA	01/01/23	01/31/23	UTILITIES		39.00
05-22	AP	X0074204	ASTCA	12/01/22	12/31/22	UTILITIES		447.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		618.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		618.71
						OFFICE TOTALS:		618.71
2023 HON. DELIA C. RAMIREZ								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	398,825.00	235,166.67
						TRAVEL	18,352.48	15,829.66
						RENT, COMMUNICATION, UTILITIES	23,440.64	13,881.39
						PRINTING AND REPRODUCTION	740.50	376.50
						OTHER SERVICES	21,711.87	11,301.87
						SUPPLIES AND MATERIALS	14,426.03	5,401.89
						EQUIPMENT	1,494.00	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,990.52	282,704.98
						OFFICE TOTALS:	478,990.52	282,704.98
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AVELAR, NOEMI	04/01/23	06/30/23	OUTREACH MANAGER		18,750.00
			CARRIZALES, LUIS M.	04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
			FRANCO, SEBASTIAN	04/01/23	06/30/23	SCHEDULER		20,000.01
			GUERRERO DIAZ, DANIELA A.	04/01/23	06/30/23	STAFF ASSISTANT		14,250.00

			HERRON, MAGDA K.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,250.01
			JACKSON, JOICELYNNE T.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,749.99
			LUNA LOPEZ, VIANEY	06/19/23	06/30/23	CONSTITUENT SERVICE LIAISON	2,000.00
			MIRANDA, NATALY	04/01/23	06/30/23	CONSTITUENT SERVICES LIASON	16,250.01
			ORTIZ CINTRON, JOWEN H.	04/01/23	06/30/23	DIGITAL PRESS SECRETARY	11,916.67
			PAPA, KATHERINE A.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			PERALTA, CLAUDIA D.	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR	18,750.00
			RABIN,FAE S	04/01/23	06/30/23	CHIEF OF STAFF	38,750.01
			SANGIT, MARINA K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
						PERSONNEL COMPENSATION TOTALS:	235,166.67
		TRAVEL					
04-14	AP	X0062531	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-14	AP	X0062531	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	9.71
04-14	AP	X0062531	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-14	AP	X0062531	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-14	AP	X0062531	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-14	AP	X0062531	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	5.75
04-14	AP	X0062531	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	32.93
04-24	AP	X0063273	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	478.90
04-26	AP	01655069	HON DELIA C RAMIREZ	01/01/23	01/31/23	LODGING	1,400.00
04-26	AP	01655069	HON DELIA C RAMIREZ	01/01/23	01/31/23	MEALS	68.59
04-26	AP	01655148	HON DELIA C RAMIREZ	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655148	HON DELIA C RAMIREZ	02/01/23	02/28/23	MEALS	284.76
04-26	AP	01655229	HON DELIA C RAMIREZ	03/01/23	03/31/23	LODGING	1,400.00
04-26	AP	01655229	HON DELIA C RAMIREZ	03/01/23	03/31/23	MEALS	162.89
05-15	AP	X0069281	CITIBANK	04/04/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	347.81
05-15	AP	X0069281	CITIBANK	04/22/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	197.80
05-15	AP	X0069281	CITIBANK	04/04/23	04/12/23	CAR RENTAL	642.82
05-15	AP	X0069281	CITIBANK	04/22/23	04/25/23	CAR RENTAL	286.82
05-15	AP	X0069281	CITIBANK	04/04/23	04/12/23	TOLLS	14.90
05-19	AP	X0069093	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,809.80
05-19	AP	X0069093	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	180.90
05-19	AP	X0069093	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	727.20
05-19	AP	X0069093	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	324.20
05-19	AP	X0069093	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	98.90
05-19	AP	X0069093	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	560.90
05-19	AP	X0069093	CITIBANK	04/14/23	04/15/23	LODGING	244.15
05-19	AP	X0069093	CITIBANK	04/20/23	04/21/23	LODGING	297.85
05-19	AP	X0069093	CITIBANK	04/21/23	04/22/23	LODGING	289.62
05-19	AP	X0069093	CITIBANK	04/13/23	04/13/23	TAXI/RIDE SHARE	62.98
05-19	AP	X0069093	CITIBANK	04/14/23	04/14/23	TAXI/RIDE SHARE	46.92
05-26	AP	01663384	HON DELIA C RAMIREZ	04/01/23	04/30/23	LODGING	1,400.00
05-26	AP	01663384	HON DELIA C RAMIREZ	04/01/23	04/30/23	MEALS	161.58
06-06	AP	X0076606	CITIBANK	04/04/23	04/11/23	TOLLS	12.85
06-06	AP	X0076606	CITIBANK	04/04/23	04/12/23	TOLLS	4.50
06-14	AP	X0076333	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
06-14	AP	X0076333	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	98.90
06-14	AP	X0076333	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-14	AP	X0076333	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	98.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DELIA C. RAMIREZ—Con.								
06-14	AP	X0076333	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-14	AP	X0076333	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		98.90
06-14	AP	X0076333	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-14	AP	X0076333	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-14	AP	X0076333	CITIBANK	05/03/23	05/04/23	LODGING		271.32
06-14	AP	X0076333	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		23.94
06-14	AP	X0076333	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		34.99
06-28	AP	01671395	HON DELIA C RAMIREZ	05/01/23	05/31/23	LODGING		1,400.00
06-28	AP	01671395	HON DELIA C RAMIREZ	05/01/23	05/31/23	MEALS		197.38
							TRAVEL TOTALS:	15,829.66
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		31.35
04-06	AP	X0062281	PEOPLES GAS	02/22/23	03/22/23	UTILITIES		190.84
04-14	AP	X0065383	VERIZON	03/11/23	04/10/23	UTILITIES		628.38
04-16	AP	01651272	PETER DAGOSTINO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
04-21	AP	X0066621	COMED	03/16/23	04/14/23	UTILITIES		154.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		101.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		308.10
05-16	AP	01659275	PETER DAGOSTINO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
05-16	AP	01659884	ARBOR CROSSING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,030.06
05-18	AP	X0073302	VERIZON	04/11/23	05/10/23	UTILITIES		653.90
05-22	AP	01662385	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL		-2.55
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		5.83
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		6.41
05-23	AP	X0074668	COMED	04/14/23	05/15/23	UTILITIES		229.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		101.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-30	GL	MED0125241		05/24/23	05/24/23	HIR GRAPHICS (TRANSFER)		100.00
06-01	AP	X0077230	PEOPLES GAS	04/20/23	05/18/23	UTILITIES		87.45
06-07	AP	01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		9.56
06-15	AP	X0080668	VERIZON	05/11/23	06/10/23	UTILITIES		653.90
06-16	AP	01667281	PETER DAGOSTINO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,966.00
06-16	AP	01667895	ARBOR CROSSING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		965.68
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		370.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		103.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,542.54
06-30	AP	X0083031	COMED	05/15/23	06/14/23	UTILITIES		210.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,881.39

		PRINTING AND REPRODUCTION					
04-10	AP	X0063602	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-10	AP	X0063603	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0124310		04/18/23	04/18/23	PHOTOGRAPHIC (TRANSFER)	16.00
05-09	AP	X0071461	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-09	AP	X0071463	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	173.00
06-27	GL	MED0125824		06/20/23	06/20/23	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	376.50
		OTHER SERVICES					
04-16	AP	01650816	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651169	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01658819	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659169	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01666826	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667176	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-20	AP	X0076487	CITIBANK -ADOBE ADOBE	05/22/23	05/21/24	TECHNOLOGY SERVICE CONTRACTS	635.87
06-20	AP	X0076487	CITIBANK -AMZN Mktp US 5B6K022H3	05/24/23	05/24/23	MISCELLANEOUS OTHER SERVICES	256.00
						OTHER SERVICES TOTALS:	11,301.87
		SUPPLIES AND MATERIALS					
04-11	AP	01649680	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	90.50
04-17	AP	X0061201	CITIBANK -AIRTABLE.COM/BILL	03/09/23	03/09/24	SOFTWARE LESS THAN $500	254.40
04-17	AP	X0061201	CITIBANK -ROLLING STONE LLC	03/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	5.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	433.37
05-02	AP	X0067514	OMARCTIOS LLC	04/19/23	04/19/23	FOOD & BEVERAGE	450.00
05-15	AP	X0068833	CITIBANK -AMAZON.COM HV5EM0230 AMZN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	45.56
05-15	AP	X0068833	CITIBANK -AMZN Mktp US H772M9RM2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	33.87
05-15	AP	X0068833	CITIBANK -AMZN Mktp US H78Q00US2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	65.94
05-15	AP	X0068833	CITIBANK -AMZN Mktp US HV3Q32502	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	7.99
05-15	AP	X0068833	CITIBANK -AMZN Mktp US HV3S21Y30	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	797.71
05-15	AP	X0068833	CITIBANK -AMZN Mktp US HV4KY6YL0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	287.50
05-15	AP	X0068833	CITIBANK -AMZN Mktp US HV5UN6YH2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	14.06
05-15	AP	X0068833	CITIBANK -ANGELO CAPUTO'S FRE	04/11/23	04/11/23	FOOD & BEVERAGE	88.34
05-15	AP	X0068833	CITIBANK -COSTCO WHSE #0380	04/24/23	04/24/23	FOOD & BEVERAGE	134.05
05-15	AP	X0068833	CITIBANK -ROLLING STONE LLC	04/23/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L	5.99
05-15	AP	X0068833	CITIBANK -SLACK T04NYM8FFFZ	04/04/23	05/03/23	SOFTWARE LESS THAN $500	92.75
05-23	AP	X0072826	CITIBANK -AMZN Mktp US HF7G72LN1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	347.53
05-23	AP	X0072826	CITIBANK -AMZN Mktp US HF7G72LN1	04/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	1,111.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	126.40
06-08	AP	X0075985	FRANCO, SEBASTIAN	05/10/23	05/10/23	FOOD & BEVERAGE	110.61
06-09	AP	X0078864	FRANCO, SEBASTIAN	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	10.60
06-20	AP	X0076487	CITIBANK -AIRTABLE.COM/BILL	05/02/23	03/09/24	SOFTWARE LESS THAN $500	216.85
06-20	AP	X0076487	CITIBANK -AMZN Mktp US	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	-41.39
06-20	AP	X0076487	CITIBANK -AMZN Mktp US OL4B67MM3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	67.96
06-20	AP	X0076487	CITIBANK -CANVA I03771-15985946	04/30/23	04/29/24	SOFTWARE LESS THAN $500	149.90
06-20	AP	X0076487	CITIBANK -CHICAGO TRIBUNE SUBS	05/09/23	11/08/23	PUBLICATIONS/REFERENCE MAT'L	1.83
06-20	AP	X0076487	CITIBANK -SAFEWAY 2808	05/09/23	05/09/23	FOOD & BEVERAGE	101.07
06-20	AP	X0076487	CITIBANK -SLACK T04NYM8FFFZ	05/04/23	06/03/23	SOFTWARE LESS THAN $500	104.51
06-26	GL	FRM0125780		04/14/23	06/02/23	FRAMING (TRANSFER)	125.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	162.00
						SUPPLIES AND MATERIALS TOTALS:	5,401.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DELIA C. RAMIREZ—Con.							
EQUIPMENT							
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		249.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		249.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		249.00
					EQUIPMENT TOTALS:		747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,704.98
					OFFICE TOTALS:		282,704.98
INTERN ALLOWANCES							
2023 HON. DELIA C. RAMIREZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,642.00	5,642.00
					INTERN ALLOWANCES TOTALS:	5,642.00	5,642.00
					OFFICE TOTALS:	5,642.00	5,642.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARMSTRONG, NIA-BLESSING S.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		608.00
		BYERLY, SABENA V.	06/05/23	06/11/23	DISTRICT OFFICE PAID INTERN -		1,722.00
		GARCIA, MELANIE	06/12/23	06/18/23	DISTRICT OFFICE PAID INTERN -		1,232.00
		RAMPERSAUD, PAUL A.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,080.00
					PERSONNEL COMPENSATION TOTALS:		5,642.00
					INTERN ALLOWANCES TOTALS:		5,642.00
					OFFICE TOTALS:		5,642.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	638.69	550.07
					PERSONNEL COMPENSATION	659,394.88	336,647.44
					TRAVEL	1,313.96	594.89
					RENT, COMMUNICATION, UTILITIES	55,623.12	47,680.28
					PRINTING AND REPRODUCTION	2,586.44	1,273.45
					OTHER SERVICES	12,776.42	6,570.18
					SUPPLIES AND MATERIALS	16,897.82	2,380.55
					EQUIPMENT	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,671.33	396,416.86
					OFFICE TOTALS:	750,671.33	396,416.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		132.91

04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-100.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-103.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	731.11
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-110.25
						FRANKED MAIL TOTALS:	550.07
		PERSONNEL COMPENSATION					
			ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE	1,000.00
			ADAMSON, DIANE R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,749.99
			BURTON, CHRISTA A.	04/01/23	06/30/23	DIRECTOR OF OUTREACH	19,749.99
			CLARK STEINMETZ, JOSIE	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT	16,749.99
			CONNOR, KATHLEEN M.	04/01/23	06/30/23	DISTRICT CHIEF	37,500.00
			DWYER, MARY C.	04/11/23	06/30/23	STAFF ASSISTANT	11,111.12
			EYONG,JOSEPH E	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
			FRIEDMANN, JULIA A.	06/12/23	06/30/23	WRITER	2,780.56
			FUENTES,ERICA Y	04/01/23	06/30/23	CASE MANAGER	20,499.99
			KLEPPER, LEESA M.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			LEV, SARAH E.	04/01/23	06/30/23	CASEWORKER	14,375.01
			MARSHALL, RACHEL N.	04/01/23	06/30/23	SENIOR COUNSEL & STRATEGIC ADV	22,500.00
			MONTFORT, JAMES A.	04/01/23	06/30/23	SCHEDULER/PRESS ASSISTANT	17,375.01
			MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
			ROH, HAILEY	04/01/23	06/30/23	CASEWORKER	14,000.01
			SHAW,LUCY X	04/01/23	06/30/23	POLICY ADVISOR	21,249.99
			SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
			THABET, ZAKI S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,499.99
			THABET, ZAKI S.	03/01/23	03/31/23	STAFF ASSISTANT (OVERTIME)	1,130.76
			WEISBROTH,NINA A	04/01/23	06/30/23	SENIOR ADVISOR	18,125.01
			WILSON, JACOB A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,250.01
						PERSONNEL COMPENSATION TOTALS:	336,647.44
		TRAVEL					
04-07	AP	X0061431	KLEPPER, LEESA M.	03/07/23	03/07/23	PARKING	17.00
04-10	AP	X0056349	THABET, ZAKI S.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE	56.63
05-19	AP	X0073324	FUENTES, ERICA Y.	04/18/23	05/15/23	PRIVATE AUTO MILEAGE	46.47
05-19	AP	X0073324	FUENTES, ERICA Y.	05/13/23	05/13/23	PARKING	4.00
06-15	AP	X0062163	THABET, ZAKI S.	01/03/23	03/30/23	PRIVATE AUTO MILEAGE	454.15
06-15	AP	X0063162	THABET, ZAKI S.	04/04/23	04/12/23	PRIVATE AUTO MILEAGE	16.64
						TRAVEL TOTALS:	594.89
		RENT, COMMUNICATION, UTILITIES					
04-19	AP	X0065920	GRANITE TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES	87.57
04-20	AP	01654381	BSREP II OFFICE HOLDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,518.83
04-20	AP	01654382	BSREP II OFFICE HOLDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,518.83
04-20	AP	01654383	BSREP II OFFICE HOLDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,518.83
04-20	AP	01654384	BSREP II OFFICE HOLDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,518.83
04-20	AP	X0065922	GRANITE TELECOMMUNICATIONS LLC	03/01/23	03/31/23	UTILITIES	90.68
04-21	AP	X0065548	VERIZON	03/05/23	04/04/23	UTILITIES	1,305.97
04-21	AP	X0066500	BSREPII OFFICE POOLING LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING	760.00
04-25	AP	X0059692	CITIBANK -COMCAST	02/02/23	03/01/23	UTILITIES	111.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMIE RASKIN—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
05-16	AP	01659853	BSREP II OFFICE HOLDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
05-17	AP	X0073118	VERIZON	04/05/23	05/04/23	UTILITIES		1,065.85
05-19	AP	X0069168	CITIBANK -COMCAST	03/02/23	04/01/23	UTILITIES		111.19
05-19	AP	X0069168	CITIBANK -COMCAST	04/02/23	05/01/23	UTILITIES		111.19
05-24	AP	X0074981	BSREPII OFFICE POOLING LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		760.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		0.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
05-30	GL	MED0125241		05/19/23	05/19/23	HIR GRAPHICS (TRANSFER)		5.00
06-08	AP	X0076687	CITIBANK -COMCAST	05/02/23	06/01/23	UTILITIES		122.30
06-13	AP	X0079896	VERIZON	05/05/23	06/04/23	UTILITIES		1,028.31
06-13	AP	X0079900	GRANITE TELECOMMUNICATIONS LLC	05/01/23	05/31/23	UTILITIES		89.88
06-13	AP	X0079901	GRANITE TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES		91.23
06-16	AP	01667859	BSREP II OFFICE HOLDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)		100.00
06-27	AP	X0082060	BSREPII OFFICE POOLING LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING		760.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1.32
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,680.28
		PRINTING AND REPRODUCTION						
04-20	AP	X0066499	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		175.00
04-21	AP	X0066786	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		94.50
04-24	AP	X0067079	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-07	AP	X0078197	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		846.95
06-07	AP	X0078198	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		119.00
						PRINTING AND REPRODUCTION TOTALS:		1,273.45
		OTHER SERVICES						
04-16	AP	01650657	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-20	AP	X0066505	SCHREIBER TRANSLATIONS INC	04/18/23	04/18/23	TRANSLATN AND INTERPRET SERV		535.19
05-16	AP	01658661	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	02/21/23	02/21/23	JANITORIAL AND MAINT SERV		94.99
06-16	AP	01666671	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,570.18
		SUPPLIES AND MATERIALS						
04-12	AP	X0064447	HAGUE QUALITY WATER OF MD INC	04/11/23	07/11/23	WATER		189.00
04-25	AP	X0066884	ADAMSON, DIANE R.	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		51.89
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-564.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		729.64
05-18	AP	X0061204	CITIBANK -AMZN Mktp US HC4KT8T40	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		19.78

05-18	AP	X0061204	CITIBANK -AMZN Mktp US HG0QS4B92	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		55.80
05-18	AP	X0061204	CITIBANK -CNP NEWYORKER - DIGIT	03/24/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L		52.99
05-30	AP	X0068723	CITIBANK -AMZN Mktp US H72MY3WA2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		104.89
05-30	AP	X0068723	CITIBANK -B&H PHOTO 800-606-6969	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		572.24
05-30	AP	X0068723	CITIBANK -ENVATO	03/29/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		198.00
05-30	AP	X0068723	CITIBANK -THE BALTIMORE SUN MG2	04/22/23	10/20/23	PUBLICATIONS/REFERENCE MAT'L		1.06
05-30	AP	X0068723	CITIBANK -WWW.THEBALTIMOREBANNER	03/30/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-266.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		588.03
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	01/27/23	02/26/23	WATER		97.58
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	02/27/23	03/26/23	WATER		28.69
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER		28.69
06-08	AP	X0076687	CITIBANK -READYREFRESH/WATERSERV	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		11.98
06-28	AP	X0082439	FRIEDMANN, JULIA A.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		42.39
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-532.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		918.90
						SUPPLIES AND MATERIALS TOTALS:		2,380.55
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		240.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		240.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,416.86
						OFFICE TOTALS:		396,416.86
2022 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-12	AP	01649813	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		89.00
						SUPPLIES AND MATERIALS TOTALS:		89.00
		EQUIPMENT						
04-27	AP	01655428	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		23,256.00
04-27	AP	01655428	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/20/23	04/20/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
						EQUIPMENT TOTALS:		25,334.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,423.00
						OFFICE TOTALS:		25,423.00
INTERN ALLOWANCES								
2023 HON. JAMIE RASKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,273.34	13,275.02
						INTERN ALLOWANCES TOTALS:	22,273.34	13,275.02
						OFFICE TOTALS:	22,273.34	13,275.02
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AMITAY, MATTHEW D.	05/11/23	06/20/23	PAID INTERN - HOUSE PROGRAM		1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JAMIE RASKIN—Con.							
		CHRISTOPHER, DILLON M.	04/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM		875.00
		CLAYTON, JULIA R.	05/09/23	06/16/23	PAID INTERN - HOUSE PROGRAM		950.00
		CURTIN, THEODORA	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		275.00
		DINKEL, CAROLINE	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
		FARR, QUINN	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		275.00
		FERRARI, JOSEPH C.	05/15/23	06/16/23	PAID INTERN - HOUSE PROGRAM		800.00
		HOOVER, LOGAN D.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		466.67
		LEE, BENJAMIN Y.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		975.00
		MATSUZAKI, ZOE H.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		975.00
		MCNERNEY, DANIELLE E.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
		O'CONNELL, GREGORY	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		275.00
		PADALINO, KELLY A.	05/09/23	06/16/23	PAID INTERN - HOUSE PROGRAM		950.00
		PERL, LAUREN A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		466.67
		RYDER, OLIVIA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
		SMOLOVER-BORD, LIANA E.	05/15/23	06/15/23	PAID INTERN - HOUSE PROGRAM		775.00
		SUSSKIND, ANA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		466.67
		WALDMAN, CELIA N.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
		WINGER, ISAIAH K.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		975.00
		ZALOWITZ, ANDRES D.	05/18/23	06/16/23	PAID INTERN - HOUSE PROGRAM		725.00
					PERSONNEL COMPENSATION TOTALS:		13,275.02
					INTERN ALLOWANCES TOTALS:		13,275.02
					OFFICE TOTALS:		13,275.02
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,227.96	20,167.07
					PERSONNEL COMPENSATION	644,952.90	329,583.39
					TRAVEL	11,406.65	7,191.57
					RENT, COMMUNICATION, UTILITIES	43,129.98	26,634.92
					PRINTING AND REPRODUCTION	21,896.99	19,823.29
					OTHER SERVICES	30,546.20	14,899.20
					SUPPLIES AND MATERIALS	17,891.62	3,571.81
					EQUIPMENT	2,958.23	630.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,010.53	422,501.37
					OFFICE TOTALS:	793,010.53	422,501.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		45.40
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-47.75
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		20,146.04
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-79.35

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	149.73
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-47.00
						FRANKED MAIL TOTALS:	20,167.07
		PERSONNEL COMPENSATION					
			BERARDO, JASON R.	04/01/23	06/30/23	STAFF ASSISTANT	11,750.00
			BIERWORTH,ASHLEE M	04/01/23	06/27/23	SENIOR LEGISLATIVE ASSISTANT	18,125.00
			BONNAURE, AARON R.	04/01/23	06/30/23	SENIOR ADVISOR	20,000.01
			CONWAY, SHAWN P.	04/01/23	06/30/23	FIELD DIRECTOR	15,000.00
			COX, JOSEPH J.	06/01/23	06/30/23	PART-TIME EMPLOYEE	1,666.67
			D'ANTONIO, DAVID M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			DORAZIO,MICHAEL P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			KNOTH,KEVIN T	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF FOR COMM	24,999.99
			MALAK, JAMES P.	04/01/23	05/31/23	STAFF ASSISTANT	8,333.34
			MALAK, JAMES P.	05/01/23	05/31/23	LEGIS AIDE-SPECIAL ASST	5,833.33
			MENZLER, ASHLEY S.	04/01/23	06/30/23	CHIEF OF STAFF	37,500.00
			NEVALA,NATHANIEL L	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF	26,750.01
			NIECGORSKI, JARRETT	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
			OBOURN, ABIGAIL R.	04/01/23	06/30/23	SCHEDULER	15,000.00
			QUINN, SAMANTHA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,000.00
			REEVES,DANIEL P	04/01/23	06/30/23	SPECIAL ASSISTANT	9,999.99
			SHAFFER, JEANNINE L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,500.00
			STEPHENS,ELLEN M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,250.00
			VANCE, ALEXA M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
			WADE, MELISSA E.	04/01/23	06/30/23	SHARED EMPLOYEE	5,750.01
			YAUGER,PATRICIA A	04/01/23	06/30/23	PART-TIME EMPLOYEE	12,500.01
			YOUNGDAHL, SARAH E.	04/01/23	06/30/23	DISTRICT DIRECTOR	16,875.00
						PERSONNEL COMPENSATION TOTALS:	329,583.39
		TRAVEL					
04-19	AP	X0064005	QUINN, SAMANTHA A.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	84.59
04-27	AP	X0065079	QUINN, SAMANTHA A.	04/18/23	04/20/23	PRIVATE AUTO MILEAGE	98.22
05-10	AP	X0056197	HON. GUY RESCHENTHALER	03/02/23	04/28/23	PRIVATE AUTO MILEAGE	812.20
05-10	AP	X0056197	HON. GUY RESCHENTHALER	03/02/23	03/02/23	TOLLS	7.20
05-10	AP	X0056197	HON. GUY RESCHENTHALER	03/05/23	03/05/23	TOLLS	7.20
05-10	AP	X0056197	HON. GUY RESCHENTHALER	04/10/23	04/10/23	TOLLS	4.50
05-10	AP	X0056197	HON. GUY RESCHENTHALER	04/16/23	04/16/23	TOLLS	7.20
05-10	AP	X0056197	HON. GUY RESCHENTHALER	04/28/23	04/28/23	TOLLS	4.50
05-11	AP	X0066115	NIECGORSKI, JARRETT	04/01/23	05/01/23	PRIVATE AUTO MILEAGE	210.92
05-11	AP	X0068870	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-11	AP	X0068870	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	233.90
05-19	AP	X0070672	QUINN, SAMANTHA A.	05/05/23	05/11/23	PRIVATE AUTO MILEAGE	144.58
05-31	AP	X0074409	CONWAY, SHAWN P.	03/09/23	05/12/23	PRIVATE AUTO MILEAGE	1,116.50
06-05	AP	X0074395	QUINN, SAMANTHA A.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	84.29
06-08	AP	X0072966	NIECGORSKI, JARRETT	05/12/23	05/30/23	PRIVATE AUTO MILEAGE	143.24
06-09	AP	X0076672	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	233.90
06-09	AP	X0076672	CITIBANK	05/10/23	05/12/23	LODGING	1,196.60
06-15	AP	X0074397	QUINN, SAMANTHA A.	06/04/23	06/08/23	PRIVATE AUTO MILEAGE	417.77
06-16	AP	X0080376	CONWAY, SHAWN P.	06/07/23	06/10/23	PRIVATE AUTO MILEAGE	301.59
06-20	AP	X0080528	YOUNGDAHL, SARAH E.	05/10/23	05/18/23	PRIVATE AUTO MILEAGE	355.23
06-28	AP	X0082162	QUINN, SAMANTHA A.	06/20/23	06/21/23	PRIVATE AUTO MILEAGE	130.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUY RESCHENTHALER—Con.								
06-29	AP	X0063757	NEVALA,NATHANIEL	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		842.56
06-29	AP	X0082867	NEVALA,NATHANIEL	02/10/23	02/26/23	PRIVATE AUTO MILEAGE		500.38
							TRAVEL TOTALS:	7,191.57
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650689	WTB COMMERCIAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
04-16	AP	01651280	RALPH A & DONNA L SCALISE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-17	AP	X0061007	CITIBANK -DIGITALSPACE	03/12/23	04/11/23	UTILITIES		10.00
04-17	AP	X0061007	CITIBANK -HLU Hulu 1672403007636-U	03/01/23	03/31/23	UTILITIES		90.08
04-17	AP	X0061007	CITIBANK -HLU Hulu 1739163957104-U	03/01/23	03/31/23	UTILITIES		90.08
04-19	AP	X0063759	CITIZENS FIBER	04/01/23	04/30/23	UTILITIES		116.82
04-20	AP	X0061112	CITIBANK -GOOGLE YouTube TV	03/25/23	04/24/23	UTILITIES		68.89
04-20	AP	X0061112	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		1,154.67
04-20	AP	X0064797	AMPLIFY INC	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL		5,974.72
04-25	AP	X0066420	CITIBANK -GOOGLE YouTubePremium	03/27/23	04/26/23	UTILITIES		12.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		61.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.20
05-05	AP	X0070966	CITIZENS FIBER	05/01/23	05/31/23	UTILITIES		117.02
05-11	AP	X0068676	CITIBANK -GOOGLE YouTube TV	04/26/23	05/25/23	UTILITIES		77.37
05-11	AP	X0068676	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		1,186.55
05-16	AP	01658693	WTB COMMERCIAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
05-16	AP	01659283	RALPH A & DONNA L SCALISE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-18	AP	X0068678	CITIBANK -DIGITALSPACE	04/11/23	05/10/23	UTILITIES		10.00
05-18	AP	X0068678	CITIBANK -HLU Hulu 1672403007827-U	04/01/23	04/30/23	UTILITIES		90.08
05-18	AP	X0068678	CITIBANK -HLU Hulu 1739163959471-U	04/01/23	04/30/23	UTILITIES		90.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		58.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		500.20
06-08	AP	X0076187	CITIBANK -GOOGLE YouTube TV	05/25/23	06/25/23	UTILITIES		77.37
06-08	AP	X0076187	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		1,292.42
06-08	AP	X0076444	CITIBANK -DIGITALSPACE	05/12/23	06/11/23	UTILITIES		10.00
06-08	AP	X0076444	CITIBANK -Hulu 877-8244858 CA	05/01/23	05/31/23	UTILITIES		180.16
06-12	AP	X0078791	CITIZENS FIBER	06/01/23	06/30/23	UTILITIES		116.92
06-16	AP	01666703	WTB COMMERCIAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
06-16	AP	01667289	RALPH A & DONNA L SCALISE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		54.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		605.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,634.92
		PRINTING AND REPRODUCTION						
04-03	AP	X0059566	FRANKLY AMERICAN LLC	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD		19,069.61

04-20	AP	X0061112	CITIBANK -ACCURATE WORD LLC	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	94.50
05-11	AP	X0068676	CITIBANK -ACCURATE WORD LLC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	223.00
05-11	AP	X0068676	CITIBANK -ACCURATE WORD LLC	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	189.00
05-23	AP	01657856	PUBLIC PRINTER	01/04/23	01/04/23	NON-FRANKABLE PRINTING & REPRO	148.88
05-30	GL	MED0125241		04/27/23	04/27/23	PHOTOGRAPHIC (TRANSFER)	1.90
06-08	AP	X0076187	CITIBANK -ACCURATE WORD LLC	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	19,823.29
		OTHER SERVICES					
04-16	AP	01650854	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01650893	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-27	AP	X0066908	GULF PARTYLINE CORPORATION	02/28/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	885.00
05-02	AP	X0066907	GULF PARTYLINE CORPORATION	01/31/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	885.00
05-02	AP	X0066914	GULF PARTYLINE CORPORATION	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	885.00
05-12	AP	X0070660	GULF PARTYLINE CORPORATION	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	885.00
05-16	AP	01658857	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01658895	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-23	AP	X0074146	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	23.76
05-23	AP	X0074147	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	40.44
06-01	AP	01664078	BAUGHMAN ELECTRICAL SERVICES LLC	01/20/23	01/20/23	NON-TECHNOLOGY SERVICE CONTR	-285.00
06-01	AP	01664078	BAUGHMAN ELECTRICAL SERVICES LLC	01/20/23	01/20/23	EQUIPMENT INSTALLATION	285.00
06-14	AP	X0079103	GULF PARTYLINE CORPORATION	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	885.00
06-16	AP	01666864	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01666902	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	14,899.20
		SUPPLIES AND MATERIALS					
04-17	AP	X0061007	CITIBANK -D J WALL-ST-JOURNAL	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	52.99
04-17	AP	X0061007	CITIBANK -HERALD STANDARD	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	20.75
04-17	AP	X0061007	CITIBANK -THE MON VALLEY INDEPENDEN	04/04/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L	80.00
04-17	AP	X0061007	CITIBANK -THE PHILADELPHIA INQUIRER	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	21.96
04-17	AP	X0061007	CITIBANK -WB Mason Co	03/06/23	03/06/23	WATER	12.99
04-20	AP	X0061112	CITIBANK -AMZN Mktp US	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	-101.48
04-20	AP	X0061112	CITIBANK -AMZN Mktp US H51ZK1YB1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	6.38
04-20	AP	X0061112	CITIBANK -AMZN Mktp US H52IR5XW0	02/27/23	02/27/23	FOOD & BEVERAGE	21.80
04-20	AP	X0061112	CITIBANK -CANVA I03713-28610388	03/06/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L	149.90
04-20	AP	X0061112	CITIBANK -OBSERVER REPORT	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	20.24
04-20	AP	X0061112	CITIBANK -PUNCHBOWL.NEWS	03/21/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	1,272.00
04-20	AP	X0061112	CITIBANK -THE ECONOMIST	03/18/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	62.54
04-20	AP	X0061112	CITIBANK -TWITTER PAID FEATURES	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	8.48
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-355.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	438.36
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HF75O6VR1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	45.29
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HV2S538K0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	27.16
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HV8NU99D1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	9.79
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HY0VW84V2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	28.91
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HY2Y58L11	03/27/23	03/27/23	FOOD & BEVERAGE	39.15
05-11	AP	X0068676	CITIBANK -AMZN Mktp US HY82J1C12	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	11.99
05-11	AP	X0068676	CITIBANK -Amazon.com HS6149HB0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-11	AP	X0068676	CITIBANK -Amazon.com HY79000N1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	44.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUY RESCHENTHALER—Con.								
05-11	AP	X0068676	CITIBANK -COSTCO WHSE #0233	04/07/23	04/07/23	FOOD & BEVERAGE		41.78
05-11	AP	X0068676	CITIBANK -GOOGLE YouTubePremium	04/26/23	05/26/23	SOFTWARE LESS THAN $500		12.71
05-11	AP	X0068676	CITIBANK -HOBBY-LOBBY #864	04/14/23	04/24/23	HABITATION EXPENSE		301.55
05-11	AP	X0068676	CITIBANK -OBSERVER REPORT	04/13/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		20.24
05-11	AP	X0068676	CITIBANK -TWITTER PAID FEATURES	04/11/23	05/11/23	SOFTWARE LESS THAN $500		8.48
05-16	AP	X0072254	CITIBANK -AMZN Mktp US HJ6OL8G81	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		125.99
05-18	AP	X0068678	CITIBANK -AMAZON.COM HF1O695B0 AMZN	04/20/23	04/20/23	HABITATION EXPENSE		56.89
05-18	AP	X0068678	CITIBANK -D J WALL-ST-JOURNAL	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		52.99
05-18	AP	X0068678	CITIBANK -HERALD STANDARD	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		20.75
05-18	AP	X0068678	CITIBANK -THE PHILADELPHIA INQUIRER	03/31/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		21.96
05-18	AP	X0068678	CITIBANK -WB Mason Co	04/03/23	04/03/23	FOOD & BEVERAGE		14.48
05-18	AP	X0068678	CITIBANK -WB Mason Co	04/20/23	04/20/23	FOOD & BEVERAGE		14.48
05-18	AP	X0068678	CITIBANK -WB Mason Co	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		74.90
05-18	AP	X0068678	CITIBANK -WB Mason Co	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		17.78
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-2,813.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		3,018.14
06-08	AP	X0076187	CITIBANK -AMAZON.COM JN0KM4HT3 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		22.10
06-08	AP	X0076187	CITIBANK -AMAZON.COM XJ9JL7J33 AMZN	05/09/23	05/09/23	FOOD & BEVERAGE		21.97
06-08	AP	X0076187	CITIBANK -AMZN Mktp US	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		-9.99
06-08	AP	X0076187	CITIBANK -AMZN Mktp US 606FC5KA3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		35.19
06-08	AP	X0076187	CITIBANK -AMZN Mktp US 9I0ME9T03	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		9.99
06-08	AP	X0076187	CITIBANK -AMZN Mktp US HM23461T2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		93.49
06-08	AP	X0076187	CITIBANK -AMZN Mktp US SQ03R5N03	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		20.97
06-08	AP	X0076187	CITIBANK -COSTCO WHSE #0233	05/20/23	05/20/23	FOOD & BEVERAGE		17.15
06-08	AP	X0076187	CITIBANK -NATGEO MAG 8006475463	05/18/23	05/18/24	PUBLICATIONS/REFERENCE MAT'L		41.34
06-08	AP	X0076187	CITIBANK -OBSERVER REPORT	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		20.99
06-08	AP	X0076187	CITIBANK -TWITTER PAID FEATURES	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L		8.48
06-08	AP	X0076444	CITIBANK -HERALD STANDARD	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		20.75
06-08	AP	X0076444	CITIBANK -THE PHILADELPHIA INQUIRER	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		27.96
06-08	AP	X0076444	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		52.99
06-29	AP	X0078010	CITIBANK -GANNETT NEWSPRPR OH	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-224.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		478.88
						SUPPLIES AND MATERIALS TOTALS:		3,571.81
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		210.04
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		210.04
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		210.04
						EQUIPMENT TOTALS:		630.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,501.37
						OFFICE TOTALS:		422,501.37

2022 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-05	AP	X0076842	NEVALA,NATHANIEL	10/01/22	10/30/22	PRIVATE AUTO MILEAGE		577.06
06-05	AP	X0076848	NEVALA,NATHANIEL	11/03/22	11/22/22	PRIVATE AUTO MILEAGE		308.21
06-06	AP	X0076857	NEVALA,NATHANIEL	12/05/22	12/28/22	PRIVATE AUTO MILEAGE		769.58
06-29	AP	X0082824	NEVALA,NATHANIEL	12/20/22	12/21/22	LODGING		165.53
						TRAVEL TOTALS:		1,820.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,820.38
						OFFICE TOTALS:		1,820.38

INTERN ALLOWANCES
2023 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,083.33	13,128.33
INTERN ALLOWANCES TOTALS:	20,083.33	13,128.33
OFFICE TOTALS:	20,083.33	13,128.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUMNICH, ANTONIO C.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM	780.00
FARNAN, KATHLEEN M.	05/24/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,233.33
FITZSIMONS JR, JOHN H.	04/01/23	06/16/23	PAID INTERN - HOUSE PROGRAM	4,940.00
MALONEY, ROBERT J.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM	3,185.00
MCHUGH, IAN H.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,690.00
MCROBERTS, ELLA V.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,300.00
			PERSONNEL COMPENSATION TOTALS:	13,128.33
			INTERN ALLOWANCES TOTALS:	13,128.33
			OFFICE TOTALS:	13,128.33

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

04-25	AP	01651883	STERICYCLE INC	12/22/22	12/22/22	JANITORIAL AND MAINT SERV	410.00
						OTHER SERVICES TOTALS:	410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.00
						OFFICE TOTALS:	410.00

2023 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,214.92	1,082.77
PERSONNEL COMPENSATION	603,010.46	323,237.28
TRAVEL	39,442.01	29,613.49
RENT, COMMUNICATION, UTILITIES	53,744.18	30,150.14
PRINTING AND REPRODUCTION	9,414.63	9,408.93
OTHER SERVICES	12,000.00	6,000.00
SUPPLIES AND MATERIALS	22,420.36	4,785.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
					EQUIPMENT		3,429.06	1,952.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,675.62	406,231.23
						OFFICE TOTALS:	744,675.62	406,231.23
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		162.51
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-190.85
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-83.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		354.62
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		977.54
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-137.20
						FRANKED MAIL TOTALS:		1,082.77
		PERSONNEL COMPENSATION						
			BELL,PATRICK	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		35,000.01
			BLACKBURN,PAIGE R	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT RELATI		17,499.99
			DEHNEL,KENDALL L	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			ENGELL JR.,DAVID A	04/01/23	06/30/23	NORTHERN REGIONAL REP		17,499.99
			GALVIN, GRACE S.	06/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
			GREENE, GEORDY B.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			HUFF, DOUGLAS R.	04/01/23	06/30/23	VETERAN AND MILITARY LIAISON		14,874.99
			LUDICK, CHAVONNE	04/01/23	06/30/23	PRESS SECRETARY		14,499.99
			MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE		1,444.44
			MATAVA, MARK W.	04/01/23	06/30/23	COMMS ASSISTANT		11,250.00
			O'DELL, CAITLIN E.	04/01/23	04/21/23	STAFF ASSISTANT		2,625.00
			PAYNE, ELIZABETH M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
			PAYNE, JAMES R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			PLUCKER, KARLI D.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		17,083.34
			POWELL,JARED K	04/01/23	06/30/23	CHIEF OF STAFF		40,416.66
			ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		1,592.89
			SABESTINAS, KRISTINA M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,625.01
			SMITH, JACKSON C.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		15,000.00
			THORNE,DRAY A	04/01/23	06/30/23	SHARED EMPLOYEE		8,833.33
			VALERIO,VICTOR O	04/01/23	06/30/23	SOUTH REGION REPRESENTATIVE		11,874.99
			VONENDE,KYLE J	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,916.66
			WANDEL,BRYAN P	04/01/23	04/30/23	SHARED EMPLOYEE		4,200.00
						PERSONNEL COMPENSATION TOTALS:		323,237.28
		TRAVEL						
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/13/23	03/13/23	MEALS		18.79
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/14/23	03/14/23	MEALS		23.14
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/20/23	03/20/23	MEALS		13.77
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/13/23	03/16/23	PRIVATE AUTO MILEAGE		379.88
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/20/23	03/20/23	TAXI/RIDE SHARE		20.00

04-14	AP	X0061774	O'DELL, CAITLIN E.	03/01/23	04/06/23	PRIVATE AUTO MILEAGE	452.90
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	11.08
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/20/23	03/20/23	PARKING	17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/21/23	03/21/23	PARKING	17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/22/23	03/22/23	PARKING	17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/23/23	03/23/23	PARKING	17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/24/23	03/24/23	PARKING	17.44
04-17	AP	X0063185	HUFF, DOUGLAS R.	03/27/23	03/27/23	PARKING	17.44
04-25	AP	X0065026	CITIBANK	04/02/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	277.80
04-26	AP	X0054158	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	10.00
04-26	AP	X0054158	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	528.19
04-26	AP	X0054158	CITIBANK	03/12/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	2,372.80
04-26	AP	X0054158	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	543.20
04-26	AP	X0054158	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	528.19
04-26	AP	X0054158	CITIBANK	03/12/23	03/13/23	LODGING	142.69
04-26	AP	X0054158	CITIBANK	03/13/23	03/14/23	LODGING	332.04
04-26	AP	X0054158	CITIBANK	03/14/23	03/17/23	LODGING	428.07
04-26	AP	X0054158	CITIBANK	03/12/23	03/12/23	MEALS	52.89
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/02/23	04/04/23	LODGING	359.50
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/02/23	04/02/23	MEALS	36.50
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/03/23	04/03/23	MEALS	23.49
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/02/23	04/12/23	PRIVATE AUTO MILEAGE	248.92
04-27	AP	X0063659	ENGELL JR., DAVID A.	04/02/23	04/04/23	PARKING	24.00
04-27	AP	X0064681	BELL,PATRICK	03/15/23	04/11/23	PRIVATE AUTO MILEAGE	177.47
05-09	AP	X0068315	ENGELL JR., DAVID A.	04/21/23	04/21/23	MEALS	21.53
05-09	AP	X0068315	ENGELL JR., DAVID A.	04/21/23	04/25/23	PRIVATE AUTO MILEAGE	146.87
05-09	AP	X0070515	HUFF, DOUGLAS R.	04/05/23	04/25/23	PRIVATE AUTO MILEAGE	69.74
05-18	AP	X0070877	BELL,PATRICK	04/25/23	04/25/23	MEALS	32.88
05-18	AP	X0070877	BELL,PATRICK	04/26/23	04/26/23	MEALS	41.12
05-18	AP	X0070877	BELL,PATRICK	04/28/23	04/28/23	MEALS	9.91
05-18	AP	X0070877	BELL,PATRICK	04/28/23	04/28/23	WI-FI ON TRAVEL	8.00
05-18	AP	X0070877	BELL,PATRICK	04/25/23	04/28/23	PRIVATE AUTO MILEAGE	22.75
05-18	AP	X0070877	BELL,PATRICK	04/25/23	04/25/23	TAXI/RIDE SHARE	54.51
05-18	AP	X0070877	BELL,PATRICK	04/26/23	04/26/23	TAXI/RIDE SHARE	19.95
05-18	AP	X0070877	BELL,PATRICK	04/27/23	04/27/23	TAXI/RIDE SHARE	43.64
05-18	AP	X0070877	BELL,PATRICK	04/28/23	04/28/23	TAXI/RIDE SHARE	31.95
05-18	AP	X0070877	BELL,PATRICK	04/25/23	04/28/23	PARKING	48.00
05-22	AP	X0062588	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	1,076.82
05-22	AP	X0062588	CITIBANK	04/25/23	04/28/23	LODGING	299.15
05-22	AP	X0069266	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	543.20
06-02	AP	X0075529	BELL,PATRICK	05/09/23	05/09/23	MEALS	15.97
06-02	AP	X0075529	BELL,PATRICK	05/10/23	05/10/23	MEALS	19.12
06-02	AP	X0075529	BELL,PATRICK	05/11/23	05/11/23	MEALS	110.00
06-02	AP	X0075529	BELL,PATRICK	05/12/23	05/12/23	MEALS	11.21
06-02	AP	X0075529	BELL,PATRICK	05/17/23	05/17/23	MEALS	23.10
06-02	AP	X0075529	BELL,PATRICK	05/18/23	05/18/23	MEALS	218.10
06-02	AP	X0075529	BELL,PATRICK	05/09/23	05/09/23	WI-FI ON TRAVEL	8.00
06-02	AP	X0075529	BELL,PATRICK	05/12/23	05/12/23	WI-FI ON TRAVEL	8.00
06-02	AP	X0075529	BELL,PATRICK	05/17/23	05/17/23	WI-FI ON TRAVEL	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
06-02	AP	X0075529	BELL,PATRICK	05/19/23	05/19/23	WI-FI ON TRAVEL		8.00
06-02	AP	X0075529	BELL,PATRICK	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		90.18
06-02	AP	X0075529	BELL,PATRICK	05/10/23	05/10/23	TAXI/RIDE SHARE		14.97
06-02	AP	X0075529	BELL,PATRICK	05/11/23	05/11/23	TAXI/RIDE SHARE		24.17
06-02	AP	X0075529	BELL,PATRICK	05/17/23	05/17/23	TAXI/RIDE SHARE		19.38
06-02	AP	X0075529	BELL,PATRICK	05/19/23	05/19/23	TAXI/RIDE SHARE		49.32
06-02	AP	X0075529	BELL,PATRICK	05/09/23	05/12/23	PARKING		48.00
06-02	AP	X0075529	BELL,PATRICK	05/17/23	05/19/23	PARKING		36.00
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/16/23	05/17/23	LODGING		132.02
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/02/23	05/02/23	MEALS		7.80
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/09/23	05/09/23	MEALS		38.16
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/10/23	05/10/23	MEALS		34.85
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/12/23	05/12/23	MEALS		51.55
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/16/23	05/16/23	MEALS		36.62
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/17/23	05/17/23	MEALS		6.68
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/18/23	05/18/23	MEALS		3.75
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/19/23	05/19/23	MEALS		14.06
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/22/23	05/22/23	MEALS		13.07
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		459.01
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/17/23	05/17/23	TAXI/RIDE SHARE		25.42
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/09/23	05/12/23	PARKING		32.00
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/17/23	05/19/23	PARKING		24.00
06-12	AP	X0077725	SABESTINAS, KRISTINA M.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE		79.47
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	04/25/23	04/25/23	MEALS		28.95
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	04/26/23	04/26/23	MEALS		26.65
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/17/23	05/17/23	MEALS		16.18
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/19/23	05/19/23	MEALS		8.99
06-23	AP	X0076513	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		862.20
06-23	AP	X0076513	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		528.20
06-23	AP	X0076513	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		269.20
06-23	AP	X0076513	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		543.20
06-23	AP	X0076513	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		543.20
06-23	AP	X0076513	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		528.20
06-23	AP	X0076513	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		543.20
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/17/23	05/17/23	MEALS		29.04
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/18/23	05/18/23	MEALS		39.00
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/19/23	05/19/23	MEALS		18.99
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/20/23	05/20/23	MEALS		51.70
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/05/23	05/29/23	PRIVATE AUTO MILEAGE		64.69

06-26	AP	X0079820	HUFF, DOUGLAS R.	05/19/23	05/19/23	TAXI/RIDE SHARE	15.00
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/20/23	05/20/23	TAXI/RIDE SHARE	29.00
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/17/23	05/20/23	PARKING	32.00
06-28	AP	X0081091	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	1,076.82
06-28	AP	X0081091	CITIBANK	05/17/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	2,413.22
06-28	AP	X0081091	CITIBANK	05/17/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	1,753.80
06-28	AP	X0081091	CITIBANK	04/25/23	04/28/23	LODGING	1,495.75
06-28	AP	X0081091	CITIBANK	05/09/23	05/12/23	LODGING	1,113.12
06-28	AP	X0081091	CITIBANK	05/17/23	05/19/23	LODGING	5,665.38
06-29	AP	X0082526	POWELL, JARED K.	06/11/23	06/13/23	LODGING	357.76
06-29	AP	X0082526	POWELL, JARED K.	06/12/23	06/12/23	MEALS	58.91
06-29	AP	X0082526	POWELL, JARED K.	06/13/23	06/13/23	MEALS	4.01
06-29	AP	X0082526	POWELL, JARED K.	06/11/23	06/11/23	TAXI/RIDE SHARE	52.53
06-29	AP	X0082526	POWELL, JARED K.	06/13/23	06/13/23	TAXI/RIDE SHARE	64.65
						TRAVEL TOTALS:	29,613.49
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061917	SPECTRUM	03/11/23	04/10/23	UTILITIES	175.09
04-16	AP	01651264	CURTIS PEDERSEN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01651742	OXBOW SPOKANE PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-19	AP	X0066163	COMCAST	03/26/23	04/30/23	UTILITIES	382.28
04-21	AP	01654396	CENTURYLINK	02/11/22	03/11/23	UTILITIES	64.40
04-24	AP	X0066848	CENTURYLINK	03/11/23	04/11/23	UTILITIES	64.08
04-25	AP	X0061172	CITIBANK -USPS CHANGE OF ADDRESS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	31.05
04-25	AP	X0066850	CENTURYLINK	03/10/23	04/10/23	UTILITIES	143.87
04-26	AR	AC-19639	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-3.28
04-26	AP	X0061141	CITIBANK -POCKETINET COMMUNICATIONS	03/01/23	03/31/23	UTILITIES	74.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,387.34
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	617.04
04-27	AP	X0066162	VERIZON	03/08/23	04/23/23	UTILITIES	798.09
05-03	AP	X0070063	SPECTRUM	04/11/23	05/10/23	UTILITIES	175.09
05-15	AP	X0072758	COMCAST	04/26/23	05/30/23	UTILITIES	382.28
05-15	AP	X0072761	VERIZON	04/24/23	05/23/23	UTILITIES	618.50
05-16	AP	01659267	CURTIS PEDERSEN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01659747	OXBOW SPOKANE PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-18	AP	X0069196	CITIBANK -POCKETINET COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	74.99
05-18	AP	X0069289	CITIBANK -CITY OF SPOKANE	05/01/23	05/01/23	TEMPORARY SPACE RENTAL	60.00
05-22	AP	X0074384	CENTURYLINK	04/10/23	05/10/23	UTILITIES	143.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,381.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	505.15
05-25	AP	X0073934	CITIBANK -SignUp HeroesSilkiesWalk	04/23/23	04/23/23	TEMPORARY SPACE RENTAL	54.00
05-25	AP	X0075029	SPECTRUM	05/11/23	06/10/23	UTILITIES	175.09
06-02	AP	X0074383	CENTURYLINK	04/11/23	05/11/23	UTILITIES	64.08
06-07	AP	X0077691	COMCAST	05/08/23	06/07/23	UTILITIES	752.64
06-16	AP	01667273	CURTIS PEDERSEN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01667750	OXBOW SPOKANE PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
06-23	AP	X0076474	CITIBANK -POCKETINET COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		74.99
06-26	AP	X0081904	CENTURYLINK	05/10/23	06/10/23	UTILITIES		143.87
06-26	AP	X0081908	VERIZON	05/24/23	06/23/23	UTILITIES		649.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,380.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,150.14
		PRINTING AND REPRODUCTION						
04-17	AP	X0063363	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		15.04
04-17	AP	X0065462	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		188.00
04-25	AP	X0061172	CITIBANK -WALGREENS.COM PHOTO #1624	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		13.16
04-26	AP	X0067640	AMPLIFY INC	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD		2,143.45
04-26	AP	X0067648	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		472.50
05-17	AP	X0072770	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE PRINTING & REPROD		4,544.53
05-18	AP	X0069196	CITIBANK -STK Shutterstock	04/27/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		30.74
05-18	AP	X0073468	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-22	AP	X0074393	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		94.50
05-31	AP	X0075620	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-12	AP	X0079507	AMPLIFY INC	06/02/23	06/02/23	FRANKABLE PRINTING & REPROD		1,718.01
						PRINTING AND REPRODUCTION TOTALS:		9,408.93
		OTHER SERVICES						
04-16	AP	01650901	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-16	AP	01658903	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01666910	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		6,000.00
		SUPPLIES AND MATERIALS						
04-07	AP	X0061454	POWELL, JARED K.	03/15/23	03/15/23	FOOD & BEVERAGE		231.30
04-14	AP	X0060870	ENGELL JR., DAVID A.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		128.22
04-14	AP	X0061774	O'DELL, CAITLIN E.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		22.19
04-25	AP	X0061172	CITIBANK -ROSAUERS #70	03/13/23	03/13/23	FOOD & BEVERAGE		25.36
04-26	AP	X0061141	CITIBANK -FREE PRESS PUBLISHING I	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L		140.00
04-26	AP	X0061141	CITIBANK -ST SUBSCRIPTIONS	03/08/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L		19.96
04-26	AP	X0061141	CITIBANK -STK Shutterstock	02/27/23	03/26/23	SOFTWARE LESS THAN $500		30.74
04-26	AP	X0061141	CITIBANK -STK Shutterstock	03/27/23	04/26/23	SOFTWARE LESS THAN $500		30.74
04-26	AP	X0061141	CITIBANK -THE SPOKESMAN REVIEW	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		20.80
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-509.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		750.69
05-18	AP	X0069196	CITIBANK -AMAZON.COM HY1LI97I0 AMZN	03/29/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		30.38
05-18	AP	X0069196	CITIBANK -LEWISTON TRIBUNE	05/02/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L		317.20
05-18	AP	X0069196	CITIBANK -LEWISTON TRIBUNE	06/11/23	06/09/24	PUBLICATIONS/REFERENCE MAT'L		210.00
05-18	AP	X0069196	CITIBANK -ST SUBSCRIPTIONS	04/05/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		19.96
05-18	AP	X0069196	CITIBANK -THE SPOKESMAN REVIEW	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		34.67

05-18	AP	X0069289	CITIBANK -GREATER SPOKANE, INC	04/05/23	04/05/23	FOOD & BEVERAGE	55.00
05-18	AP	X0069289	CITIBANK -OFFICE DEPOT #1078	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	719.38
05-18	AP	X0069289	CITIBANK -OFFICE DEPOT #1078	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	-719.38
05-18	AP	X0069289	CITIBANK -SP USAMM	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	64.74
05-25	AP	X0072979	VONENDE, KYLE J.	05/17/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV	69.63
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	388.45
06-02	AP	X0075529	BELL,PATRICK	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	10.89
06-02	AP	X0075529	BELL,PATRICK	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	109.94
06-02	AP	X0075529	BELL,PATRICK	01/09/23	02/09/23	SOFTWARE LESS THAN $500	25.82
06-02	AP	X0075529	BELL,PATRICK	01/12/23	02/09/23	SOFTWARE LESS THAN $500	75.72
06-02	AP	X0075529	BELL,PATRICK	03/09/23	04/09/23	SOFTWARE LESS THAN $500	78.51
06-02	AP	X0075529	BELL,PATRICK	04/09/23	05/09/23	SOFTWARE LESS THAN $500	77.47
06-02	AP	X0075529	BELL,PATRICK	05/09/23	06/09/23	SOFTWARE LESS THAN $500	77.47
06-08	AP	X0073036	ENGELL JR., DAVID A.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	39.21
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/01/23	05/01/23	WATER	4.39
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	03/08/23	03/08/23	FOOD & BEVERAGE	65.00
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	03/15/23	03/15/23	FOOD & BEVERAGE	55.00
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	03/28/23	03/28/23	FOOD & BEVERAGE	90.00
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/01/23	05/01/23	FOOD & BEVERAGE	27.29
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/02/23	05/02/23	FOOD & BEVERAGE	21.80
06-16	AP	X0061986	SABESTINAS, KRISTINA M.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	29.81
06-23	AP	X0076474	CITIBANK -ST SUBSCRIPTIONS	05/03/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	19.96
06-23	AP	X0076474	CITIBANK -TACO BAMBA LANDMARK	05/19/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV	459.79
06-23	AP	X0076474	CITIBANK -THE SPOKESMAN REVIEW	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	34.67
06-26	AP	X0079820	HUFF, DOUGLAS R.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	19.42
06-28	AP	X0076604	CITIBANK -MY FRESH BASKET	05/01/23	05/01/23	WATER	5.49
06-28	AP	X0076604	CITIBANK -MY FRESH BASKET	05/01/23	05/01/23	FOOD & BEVERAGE	233.86
06-28	AP	X0076604	CITIBANK -MY FRESH BASKET	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	22.29
06-28	AP	X0081091	CITIBANK	05/18/23	05/18/23	LEGISLATIVE PLNNG FOOD AND BEV	716.85
06-28	AP	X0081091	CITIBANK	05/19/23	05/19/23	LEGISLATIVE PLNNG FOOD AND BEV	346.34
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-474.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	682.84
						SUPPLIES AND MATERIALS TOTALS:	4,785.86
		EQUIPMENT					
04-07	AP	X0061683	CULLIGAN SPOKANE WA	03/29/23	03/29/23	MAINTENANCE / REPAIRS	223.46
04-17	AP	X0063360	CULLIGAN SPOKANE WA	03/29/23	03/31/23	MAINTENANCE / REPAIRS	253.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	492.10
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	492.10
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	492.10
						EQUIPMENT TOTALS:	1,952.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,231.23
						OFFICE TOTALS:	406,231.23

2022 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-19	AP	01658103	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	512.98
						TRAVEL TOTALS:	512.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
	RENT, COMMUNICATION, UTILITIES					
04-21	AP 01654396	CENTURYLINK	02/11/22 03/11/23	UTILITIES		-64.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		-64.40
	OTHER SERVICES					
06-12	AP 01665685	CITIBANK	12/21/22 12/21/23	SECURITY SERVICE		130.77
				OTHER SERVICES TOTALS:		130.77
	SUPPLIES AND MATERIALS					
06-12	AP 01665685	CITIBANK	12/21/22 12/21/23	SOFTWARE LESS THAN $500		-130.77
				SUPPLIES AND MATERIALS TOTALS:		-130.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		448.58
				OFFICE TOTALS:		448.58
INTERN ALLOWANCES						
2023 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,898.34	7,001.67
				INTERN ALLOWANCES TOTALS:	14,898.34	7,001.67
				OFFICE TOTALS:	14,898.34	7,001.67
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		LOF, ANDREW J.	06/14/23 06/30/23	PAID INTERN - HOUSE PROGRAM		791.67
		NALLY, SARAH E.	05/22/23 06/30/23	DISTRICT OFFICE PAID INTERN -		910.00
		NEISWONGER, ANNA S.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,291.67
		RAGANO, TAYLOR A.	04/03/23 04/14/23	PAID INTERN - HOUSE PROGRAM		500.00
		STANCIK, ZACHARY J.	04/01/23 05/15/23	DISTRICT OFFICE PAID INTERN -		1,050.00
		TEMELSO, NATNAEL T.	04/01/23 05/29/23	PAID INTERN - HOUSE PROGRAM		2,458.33
				PERSONNEL COMPENSATION TOTALS:		7,001.67
				INTERN ALLOWANCES TOTALS:		7,001.67
				OFFICE TOTALS:		7,001.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,657.42	974.10
				PERSONNEL COMPENSATION	652,847.16	329,166.62
				TRAVEL	22,421.81	17,974.77
				RENT, COMMUNICATION, UTILITIES	61,027.62	33,670.95
				PRINTING AND REPRODUCTION	106.60	49.50
				OTHER SERVICES	15,459.75	6,259.95
				SUPPLIES AND MATERIALS	15,486.76	10,759.42
				EQUIPMENT	9,047.22	8,434.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,054.34	407,289.95

						OFFICE TOTALS:	778,054.34	407,289.95
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		376.30
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-38.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-41.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		687.85
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.20
						FRANKED MAIL TOTALS:		974.10
		PERSONNEL COMPENSATION						
			ANDERSON,GENA L	04/01/23	06/30/23	CASEWORKER		14,000.01
			BEGLEY,ANDREA M	04/01/23	06/30/23	FIELD REPRESENTATIVE		22,500.00
			CAMERON,CARLOS L	04/01/23	06/30/23	DISTRICT DIRECTOR		36,249.99
			CONN, TONYA R.	04/01/23	06/30/23	RECEPTIONIST/CASEWORKER		14,000.01
			ESTEP,NANA S	04/01/23	06/30/23	RECEPTIONIST/CASEWORKER		14,000.01
			GAGE, AUSTIN C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR AND COUNS		28,749.99
			HESSENIUS, KATHRYN A.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		4,583.33
			HESSENIUS, KATHRYN A.	05/01/23	06/30/23	LEGISLATIVE AIDE		9,166.66
			JARRETT, CHELSEA M.	04/01/23	06/30/23	SHARED EMPLOYEE		999.99
			JOHNSEN,JAKOB W	04/01/23	06/30/23	SHARED EMPLOYEE		11,499.99
			JOHNSON, JENNIFER A.	04/01/23	06/30/23	CASEWORKER		11,250.00
			KURTZ,KELLEY M	04/01/23	06/30/23	SCHEDULER		28,749.99
			LAWS, ANDREW E.	06/06/23	06/30/23	LEGISLATIVE CORRESPONDENT		3,472.22
			MARSH, STEPHANIE D.	04/01/23	06/30/23	CASEWORKER		11,250.00
			MATTHEWS, STACEY L	04/01/23	06/30/23	RECEPTIONIST/CASEWORKER		12,500.01
			MAYNARD, HEATH T.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			RICE, ADAM E.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
			SMITH, REBEKAH T.	04/01/23	05/21/23	SENIOR LEGISLATIVE ASSISTANT		11,333.34
			SMITH, REBEKAH T.	05/01/23	05/21/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,111.11
			SMOOT, MELINDA D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			TENER, WILLIAM H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			WILSON, TAMRA K.	04/01/23	06/30/23	FIELD REP/SPEC. PROJ. DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		329,166.62
		TRAVEL						
04-19	AP	X0065246	OWENS, TONYA R.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		77.63
04-21	AP	X0061675	WILSON, TAMRA K.	01/11/23	03/30/23	PRIVATE AUTO MILEAGE		1,567.60
04-21	AP	X0065407	SMITH, REBEKAH T.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		170.90
04-21	AP	X0065407	SMITH, REBEKAH T.	04/10/23	04/10/23	MEALS		6.96
04-21	AP	X0065407	SMITH, REBEKAH T.	04/11/23	04/11/23	MEALS		20.24
04-21	AP	X0065407	SMITH, REBEKAH T.	04/12/23	04/12/23	MEALS		9.97
04-21	AP	X0065407	SMITH, REBEKAH T.	04/10/23	04/10/23	TAXI/RIDE SHARE		28.09
04-21	AP	X0065407	SMITH, REBEKAH T.	04/12/23	04/12/23	TAXI/RIDE SHARE		24.99
04-24	AP	X0056595	CITIBANK	04/10/23	04/12/23	LODGING		1,461.52
04-25	AP	X0061846	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		741.80
04-25	AP	X0061846	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		741.80
05-02	AP	X0067892	RICE, ADAM E.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		640.95
05-12	AP	X0069179	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-12	AP	X0069179	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		467.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
05-12	AP	X0069179	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		573.29
05-12	AP	X0069179	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		-36.59
05-12	AP	X0069179	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		140.90
05-16	AP	X0060726	BEGLEY, ANDREA M.	01/17/23	03/23/23	PRIVATE AUTO MILEAGE		1,120.86
05-18	AP	X0071748	BEGLEY, ANDREA M.	04/09/23	04/12/23	LODGING		728.00
05-18	AP	X0071748	BEGLEY, ANDREA M.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		839.08
05-18	AP	X0072352	RICE, ADAM E.	04/06/23	04/29/23	PRIVATE AUTO MILEAGE		407.27
05-19	AP	X0065249	OWENS, TONYA R.	04/04/23	04/11/23	PRIVATE AUTO MILEAGE		155.28
05-22	AP	X0062456	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		208.91
05-22	AP	X0062456	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		90.00
05-22	AP	X0062456	CITIBANK	03/05/23	03/06/23	LODGING		242.59
05-22	AP	X0062456	CITIBANK	03/06/23	03/07/23	LODGING		228.36
05-22	AP	X0062456	CITIBANK	03/06/23	03/06/23	MEALS		24.59
05-22	AP	X0062456	CITIBANK	03/08/23	03/08/23	MEALS		210.76
05-22	AP	X0062456	CITIBANK	03/09/23	03/09/23	MEALS		59.81
05-22	AP	X0062456	CITIBANK	03/05/23	03/05/23	PARKING		25.00
05-22	AP	X0072970	CAMERON, CARLOS L.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/12/23	LODGING		1,221.65
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/09/23	MEALS		31.82
05-22	AP	X0072970	CAMERON, CARLOS L.	05/12/23	05/12/23	MEALS		20.32
05-22	AP	X0072970	CAMERON, CARLOS L.	03/23/23	04/19/23	PRIVATE AUTO MILEAGE		236.99
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/09/23	TAXI/RIDE SHARE		30.00
05-22	AP	X0072970	CAMERON, CARLOS L.	05/12/23	05/12/23	TAXI/RIDE SHARE		24.71
05-22	AP	X0072970	CAMERON, CARLOS L.	05/09/23	05/12/23	PARKING		80.00
05-23	AP	X0070145	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		547.81
06-07	AP	X0077793	BEGLEY, ANDREA M.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE		456.25
06-12	AP	X0076457	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		208.91
06-12	AP	X0076457	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		387.90
06-12	AP	X0076457	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		454.90
06-12	AP	X0076457	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		208.90
06-12	AP	X0076457	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		455.80
06-13	AP	X0079129	CITIBANK	05/02/23	05/03/23	LODGING		327.45
06-14	AP	X0079396	OWENS, TONYA R.	05/09/23	05/11/23	LODGING		292.62
06-14	AP	X0079396	OWENS, TONYA R.	05/09/23	05/09/23	MEALS		46.62
06-14	AP	X0079396	OWENS, TONYA R.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		77.64
06-26	AP	X0072199	CITIBANK	04/11/23	04/11/23	MEALS		562.51
06-26	AP	X0072199	CITIBANK	05/08/23	05/08/23	MEALS		-111.00
06-30	AP	X0075093	WILSON, TAMRA K.	04/11/23	05/25/23	PRIVATE AUTO MILEAGE		707.63
06-30	AP	X0082755	RICE, ADAM E.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		436.28
							TRAVEL TOTALS:	17,974.77

RENT, COMMUNICATION, UTILITIES

04-04	AP	X0061786	CABLEVISION-OPTIMUM	03/20/23	05/04/23	UTILITIES	518.73
04-04	AP	X0061894	CHARTER COMMUNICATIONS	03/19/23	04/18/23	UTILITIES	513.44
04-04	AP	X0061895	THACKER-GRISBY TELEPHONE CO INC	04/01/23	04/30/23	UTILITIES	221.55
04-06	AP	X0062270	WINDSTREAM COMMUNICATIONS INC	03/22/23	04/21/23	UTILITIES	25.33
04-06	AP	X0062273	APPALACHIAN WIRELESS	03/15/23	04/14/23	UTILITIES	249.17
04-06	AP	X0062275	WINDSTREAM COMMUNICATIONS INC	02/19/23	03/18/23	UTILITIES	321.98
04-10	AP	X0063432	CITY OF SOMERSET UTILITIES	02/01/23	03/01/23	UTILITIES	401.86
04-14	AP	X0064804	WINDSTREAM COMMUNICATIONS INC	02/25/23	03/24/23	UTILITIES	73.06
04-16	AP	01650510	GORMAN COMPANY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01650719	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01650720	LIFELINE REALTY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,750.50
04-16	AP	01651401	COMMUNITY TRUST BANK INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-21	AP	X0064957	COLUMBIA GAS	02/15/23	03/16/23	UTILITIES	152.94
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	7.22
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	7.72
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	8.18
04-25	GL	MED0124310		04/05/23	04/14/23	HIR GRAPHICS (TRANSFER)	60.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	8.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	678.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	36.36
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	622.24
04-27	AP	X0067770	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	238.56
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	8.18
05-11	AP	X0071377	WINDSTREAM COMMUNICATIONS INC	03/25/23	04/24/23	UTILITIES	72.73
05-11	AP	X0071380	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES	513.44
05-11	AP	X0071385	APPALACHIAN WIRELESS	04/15/23	05/14/23	UTILITIES	277.85
05-11	AP	X0071398	WINDSTREAM COMMUNICATIONS INC	03/19/23	04/18/23	UTILITIES	320.03
05-11	AP	X0071405	CITY OF SOMERSET UTILITIES	03/01/23	04/03/23	UTILITIES	280.74
05-12	AP	X0071394	WINDSTREAM COMMUNICATIONS INC	03/22/23	05/21/23	UTILITIES	25.33
05-15	AP	X0072154	COLUMBIA GAS	03/16/23	04/17/23	UTILITIES	111.76
05-16	AP	01658514	GORMAN COMPANY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01658722	BIG SANDY AREA DEVELOPMENT DISTRICT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01658723	LIFELINE REALTY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,750.50
05-16	AP	01659405	COMMUNITY TRUST BANK INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	X0072699	HESSENIUS, KATHRYN A.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	26.49
05-17	AP	X0073047	OPTIMUM	05/05/23	06/04/23	UTILITIES	508.13
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	8.18
05-23	AP	X0073475	KENTUCKY POWER COMPANY	03/30/23	04/28/23	UTILITIES	125.65
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	8.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	115.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	672.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	36.36
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	571.49
05-25	AP	X0074411	KU	05/05/23	06/04/23	UTILITIES	330.39
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	1.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
05-30	AP	X0075443	KURTZ, KELLEY	01/06/23	02/06/23	UTILITIES		334.32
05-30	AP	X0075443	KURTZ, KELLEY	02/06/23	03/07/23	UTILITIES		258.38
05-30	AP	X0075443	KURTZ, KELLEY	03/07/23	04/05/23	UTILITIES		274.63
05-30	AP	X0075829	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES		513.44
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		41.47
06-05	AP	X0075024	CHARTER COMMUNICATIONS	05/15/23	06/14/23	UTILITIES		205.83
06-05	AP	X0075025	COLUMBIA GAS	04/17/23	05/16/23	UTILITIES		92.14
06-05	AP	X0075827	APPALACHIAN WIRELESS	05/15/23	06/14/23	UTILITIES		238.53
06-05	AP	X0077949	CITY OF SOMERSET UTILITIES	04/03/23	05/01/23	UTILITIES		140.48
06-06	AP	X0075838	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		238.56
06-06	AP	X0077596	THACKER-GRISBY TELEPHONE CO INC	06/01/23	06/30/23	UTILITIES		223.80
06-07	AP	X0078346	WINDSTREAM COMMUNICATIONS INC	05/22/23	06/21/23	UTILITIES		25.33
06-07	AP	X0078347	WINDSTREAM COMMUNICATIONS INC	04/19/23	05/18/23	UTILITIES		320.03
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		8.18
06-08	AP	X0075904	CHARTER COMMUNICATIONS	04/04/23	05/05/23	UTILITIES		210.82
06-09	AP	X0079270	OPTIMUM	06/05/23	07/04/23	UTILITIES		508.13
06-12	AP	X0079772	WINDSTREAM COMMUNICATIONS INC	04/25/23	05/24/23	UTILITIES		72.73
06-13	AP	X0079741	KENTUCKY POWER COMPANY	03/30/23	04/28/23	UTILITIES		99.45
06-13	AP	X0079742	KENTUCKY POWER COMPANY	04/28/23	05/31/23	UTILITIES		104.33
06-16	AP	01666525	GORMAN COMPANY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP	01666732	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01666733	LIFELINE REALTY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,750.50
06-16	AP	01667410	COMMUNITY TRUST BANK INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		8.18
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		8.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		673.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		36.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		569.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,670.95
		PRINTING AND REPRODUCTION						
06-01	AP	X0074435	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		OTHER SERVICES						
04-16	AP	01651223	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-21	AP	X0066606	CYNTHIA B TUCKER	04/15/23	04/15/23	JANITORIAL AND MAINT SERV		130.00
05-16	AP	01659226	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0072680	MODERN SYSTEMS INC	04/02/23	05/01/23	SECURITY SERVICE		59.95
05-17	AP	X0072930	CYNTHIA B TUCKER	05/13/23	05/13/23	JANITORIAL AND MAINT SERV		130.00
06-16	AP	01667232	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,259.95
		SUPPLIES AND MATERIALS						
04-10	AP	X0062265	DANVILLE OFFICE EQUIPMENT CO	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		259.02

04-20	AP	X0065161	ASHLAND OFFICE SUPPLY	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	414.81
04-20	AP	X0065162	ASHLAND OFFICE SUPPLY	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	4.99
04-20	AP	X0065164	ASHLAND OFFICE SUPPLY	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	97.00
04-20	AP	X0065617	KING BOTTLING INC	04/11/23	04/11/23	WATER	15.00
04-21	AP	X0061675	WILSON, TAMRA K.	02/07/23	02/07/23	FOOD & BEVERAGE	5.00
04-21	AP	X0061675	WILSON, TAMRA K.	02/14/23	03/14/23	FOOD & BEVERAGE	14.00
04-28	AP	01655595	ASHLAND OFFICE SUPPLY	03/30/23	03/30/23	HABITATION EXPENSE QTY - 2	1,042.00
04-28	AP	01655595	ASHLAND OFFICE SUPPLY	03/30/23	03/30/23	HABITATION EXPENSE	1,474.00
04-28	AP	01655595	ASHLAND OFFICE SUPPLY	03/30/23	03/30/23	HABITATION EXPENSE QTY - 6	2,328.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-396.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,086.67
05-03	AP	X0068412	DANVILLE OFFICE EQUIPMENT CO	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	153.43
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	183.93
05-09	AP	01655593	OFFICE FURNITURE USA	03/30/23	03/30/23	HABITATION EXPENSE	1,110.00
05-16	AP	X0060726	BEGLEY, ANDREA M.	04/29/23	04/29/23	FOOD & BEVERAGE	65.00
05-18	AP	X0072352	RICE, ADAM E.	04/29/23	04/29/23	FOOD & BEVERAGE	65.00
05-22	AP	X0072151	THE COURIER-JOURNAL	04/11/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	787.87
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	85.26
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-1,223.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,441.45
06-02	AP	X0074689	HERALD LEADER	05/05/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L	1,239.31
06-06	AP	X0077245	DANVILLE OFFICE EQUIPMENT CO INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	260.53
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	89.65
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-697.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	751.50
06-30	AP	X0075093	WILSON, TAMRA K.	04/11/23	04/11/23	FOOD & BEVERAGE	14.00
06-30	AP	X0075093	WILSON, TAMRA K.	04/29/23	04/29/23	FOOD & BEVERAGE	75.00
06-30	AP	X0075093	WILSON, TAMRA K.	05/18/23	05/18/23	FOOD & BEVERAGE	13.00
						SUPPLIES AND MATERIALS TOTALS:	10,759.42
		EQUIPMENT					
04-28	AP	01655575	ASHLAND OFFICE SUPPLY	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,675.00
04-28	AP	01655595	ASHLAND OFFICE SUPPLY	03/30/23	03/30/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,429.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	186.88
04-28	AP	X0067318	ASHLAND OFFICE SUPPLY	04/20/23	04/20/23	MAINTENANCE / REPAIRS	150.00
05-15	AP	X0070255	WALKER COMMUNICATIONS INC	04/11/23	05/01/23	MAINTENANCE / REPAIRS	620.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	186.88
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	186.88
						EQUIPMENT TOTALS:	8,434.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,289.95
						OFFICE TOTALS:	407,289.95
	2022 HON. HAROLD ROGERS						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
05-26	AP	01634507	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	403.60
						TRAVEL TOTALS:	403.60
		RENT, COMMUNICATION, UTILITIES					
04-12	AR	AC-19523	TV SERVICES INC.	11/01/22	11/30/22	UTILITIES	-217.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	-217.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
	SUPPLIES AND MATERIALS					
04-14	AP 01648176	LEIDOS DIGITAL SOLUTIONS INC	03/14/23 03/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 16		9,927.04
				SUPPLIES AND MATERIALS TOTALS:		9,927.04
	EQUIPMENT					
04-14	AP 01648176	LEIDOS DIGITAL SOLUTIONS INC	03/14/23 03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,785.62
				EQUIPMENT TOTALS:		27,785.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,898.51
				OFFICE TOTALS:		37,898.51
INTERN ALLOWANCES						
2023 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,950.00	9,116.67
				INTERN ALLOWANCES TOTALS:	15,950.00	9,116.67
				OFFICE TOTALS:	15,950.00	9,116.67
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		COHEN, BENJAMIN	04/01/23 05/05/23	PAID INTERN - HOUSE PROGRAM		2,916.67
		HARRIS, CAMDEN J.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		3,250.00
		OVERBAY, JESSICA P.	06/19/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		SPECK, MEGAN E.	05/22/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,950.00
				PERSONNEL COMPENSATION TOTALS:		9,116.67
				INTERN ALLOWANCES TOTALS:		9,116.67
				OFFICE TOTALS:		9,116.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,189.69	1,697.30
				PERSONNEL COMPENSATION	645,692.30	342,288.89
				TRAVEL	28,257.78	23,304.75
				RENT, COMMUNICATION, UTILITIES	32,072.82	17,742.47
				PRINTING AND REPRODUCTION	344.34	210.34
				OTHER SERVICES	16,890.65	8,606.34
				SUPPLIES AND MATERIALS	3,300.03	1,944.07
				EQUIPMENT	7,792.00	1,903.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,539.61	397,697.16
				OFFICE TOTALS:	736,539.61	397,697.16
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		781.48

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	65.83
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-21.50
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	320.24
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-48.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	331.91
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	323.44
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-55.85
						FRANKED MAIL TOTALS:	1,697.30
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE	5,450.01
			BRINSON, CHRISTOPHER R.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			COLE, CARRIE A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			GRABEN, BEVERLY D.	04/01/23	06/30/23	CASEWORKER	25,625.01
			LEWIS III, ALVIN A.	04/01/23	06/30/23	DIR OF SPEC PROJ AND FLD REP	21,875.01
			MILLER, LAURIE S.	04/01/23	06/30/23	PRESS SECRETARY	26,874.99
			ROLLINS, SHERI L.	04/01/23	06/30/23	DISTRICT DIRECTOR	39,999.99
			RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADVISOR	3,125.01
			SMITH-BAKER, MARGARET J.	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT	20,750.01
			STIERS JR, WILLIAM	05/15/23	06/30/23	LEGISLATIVE ASSISTANT	8,688.89
			VANOY,LEE M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,874.99
			VISKOVICH, BRONTI M.	04/01/23	06/30/23	SCHEDULER	22,500.00
			WALLACE,RACHEL L	04/01/23	06/30/23	CASEWORKER	15,000.00
			WHELCHEL, LOGAN J.	04/01/23	06/30/23	STAFF ASSISTANT	11,874.99
			WILSON,KATHRYN H	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	42,500.01
			WOMACK, JANTZ G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,874.99
						PERSONNEL COMPENSATION TOTALS:	342,288.89
		TRAVEL					
04-05	AP	X0059012	SMITH-BAKER, MARGARET J.	03/14/23	03/17/23	PRIVATE AUTO MILEAGE	233.18
04-06	AP	X0061536	LEWIS III, ALVIN A.	02/01/23	03/15/23	PRIVATE AUTO MILEAGE	373.42
04-07	AP	X0061824	LEWIS III, ALVIN A.	01/04/23	01/18/23	PRIVATE AUTO MILEAGE	178.15
04-25	AP	X0061209	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-25	AP	X0061209	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	341.80
04-25	AP	X0061209	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-25	AP	X0061209	CITIBANK	02/27/23	03/02/23	PARKING	48.00
04-25	AP	X0061209	CITIBANK	03/05/23	03/11/23	PARKING	71.25
04-25	AP	X0061209	CITIBANK	03/19/23	03/24/23	PARKING	71.25
04-25	AP	X0061657	VANOY, LEE M.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	666.07
04-25	AP	X0062574	ROLLINS, SHERI L.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	354.05
04-25	AP	X0062689	GRABEN, BEVERLY D.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	52.08
04-25	AP	X0064823	HON. MICHAEL D ROGERS	03/05/23	03/31/23	PRIVATE AUTO MILEAGE	484.71
04-27	AP	X0065080	WALLACE, RACHEL L	04/05/23	04/22/23	PRIVATE AUTO MILEAGE	165.35
04-27	AP	X0067185	SMITH-BAKER, MARGARET J.	04/11/23	04/21/23	PRIVATE AUTO MILEAGE	347.15
05-08	AP	X0067760	VANOY, LEE M.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	625.12
05-15	AP	X0070039	HON. MICHAEL D ROGERS	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	504.36
05-15	AP	X0071182	GRABEN, BEVERLY D.	04/22/23	04/26/23	PRIVATE AUTO MILEAGE	108.42
05-15	AP	X0071374	WALLACE, RACHEL L	05/01/23	05/02/23	LODGING	202.27
05-15	AP	X0071374	WALLACE, RACHEL L	05/02/23	05/02/23	MEALS	10.66
05-16	AP	X0069248	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-16	AP	X0069248	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MIKE ROGERS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	X0069248	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-16	AP	X0069248	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-16	AP	X0069248	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-16	AP	X0069248	CITIBANK	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		683.60
05-16	AP	X0069248	CITIBANK	05/01/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		424.80
05-16	AP	X0069248	CITIBANK	03/27/23	03/30/23	TAXI/RIDE SHARE		63.50
05-16	AP	X0069248	CITIBANK	04/17/23	04/20/23	TAXI/RIDE SHARE		57.30
05-17	AP	X0044055	MILLER, LAURIE S.	01/04/23	01/04/23	MEALS		12.64
05-17	AP	X0044055	MILLER, LAURIE S.	01/17/23	01/17/23	MEALS		7.10
05-17	AP	X0044055	MILLER, LAURIE S.	02/01/23	02/01/23	MEALS		9.11
05-17	AP	X0044055	MILLER, LAURIE S.	02/13/23	02/13/23	MEALS		11.31
05-17	AP	X0044055	MILLER, LAURIE S.	02/22/23	02/22/23	MEALS		13.39
05-17	AP	X0044055	MILLER, LAURIE S.	02/27/23	02/27/23	MEALS		11.00
05-17	AP	X0044055	MILLER, LAURIE S.	02/28/23	02/28/23	MEALS		12.28
05-17	AP	X0044055	MILLER, LAURIE S.	03/01/23	03/01/23	MEALS		7.78
05-17	AP	X0044055	MILLER, LAURIE S.	04/05/23	04/05/23	MEALS		4.16
05-17	AP	X0044055	MILLER, LAURIE S.	04/06/23	04/06/23	MEALS		14.74
05-17	AP	X0044055	MILLER, LAURIE S.	04/26/23	04/26/23	MEALS		19.94
05-17	AP	X0044055	MILLER, LAURIE S.	01/04/23	05/09/23	PRIVATE AUTO MILEAGE		1,874.28
05-17	AP	X0070038	SMITH-BAKER, MARGARET J.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		26.20
05-19	AP	X0071741	WILSON, KATHRYN H.	05/01/23	05/02/23	LODGING		1,326.62
05-19	AP	X0071741	WILSON, KATHRYN H.	05/02/23	05/04/23	LODGING		2,536.85
05-19	AP	X0071741	WILSON, KATHRYN H.	05/01/23	05/05/23	CAR RENTAL		632.13
05-19	AP	X0071741	WILSON, KATHRYN H.	05/06/23	05/08/23	CAR RENTAL		727.70
05-19	AP	X0071741	WILSON, KATHRYN H.	05/02/23	05/02/23	GASOLINE		15.88
05-19	AP	X0071741	WILSON, KATHRYN H.	05/04/23	05/04/23	GASOLINE		41.23
06-05	AP	X0075778	GRABEN, BEVERLY D.	05/01/23	05/02/23	LODGING		224.87
06-05	AP	X0075778	GRABEN, BEVERLY D.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE		252.79
06-08	AP	X0075584	VANOY, LEE M.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		463.65
06-15	AP	X0076376	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		170.60
06-15	AP	X0076376	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15	AP	X0076376	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		588.90
06-15	AP	X0076376	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-15	AP	X0076376	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-15	AP	X0076376	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		424.80
06-15	AP	X0076376	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15	AP	X0076376	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15	AP	X0076376	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15	AP	X0076376	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-15	AP	X0076376	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-15	AP	X0076376	CITIBANK	05/12/23	05/12/23	MEALS		3.00
06-15	AP	X0076376	CITIBANK	01/02/23	01/12/23	PARKING		134.21
06-15	AP	X0076376	CITIBANK	01/16/23	01/18/23	PARKING		36.38

06-15	AP	X0076376	CITIBANK	04/25/23	05/07/23	PARKING	199.50
06-15	AP	X0076376	CITIBANK	05/09/23	05/12/23	PARKING	48.00
06-15	AP	X0076376	CITIBANK	05/15/23	05/18/23	PARKING	63.50
06-15	AP	X0076376	CITIBANK	05/22/23	05/25/23	PARKING	48.00
06-15	AP	X0078356	ROLLINS, SHERI L.	05/09/23	05/30/23	PRIVATE AUTO MILEAGE	491.83
06-15	AP	X0078356	ROLLINS, SHERI L.	05/09/23	05/09/23	TAXI/RIDE SHARE	16.49
06-15	AP	X0078356	ROLLINS, SHERI L.	05/10/23	05/10/23	TAXI/RIDE SHARE	31.16
06-15	AP	X0078356	ROLLINS, SHERI L.	05/11/23	05/11/23	TAXI/RIDE SHARE	31.18
06-15	AP	X0078356	ROLLINS, SHERI L.	05/12/23	05/12/23	TAXI/RIDE SHARE	22.95
06-15	AP	X0078356	ROLLINS, SHERI L.	05/09/23	05/12/23	PARKING	57.30
06-21	AP	X0079197	WALLACE, RACHEL L	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	67.07
06-26	AP	X0080509	SMITH-BAKER, MARGARET J.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	26.20
06-26	AP	X0080522	HON. MICHAEL D ROGERS	05/09/23	05/30/23	PRIVATE AUTO MILEAGE	553.48
06-28	AP	01671281	HON. MICHAEL D ROGERS	04/01/23	04/30/23	LODGING	380.43
06-28	AP	01671281	HON. MICHAEL D ROGERS	04/01/23	04/30/23	MEALS	553.00
06-28	AP	01671335	HON. MICHAEL D ROGERS	05/01/23	05/31/23	LODGING	118.83
06-28	AP	01671335	HON. MICHAEL D ROGERS	05/01/23	05/31/23	MEALS	888.75
						TRAVEL TOTALS:	23,304.75
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0060455	AT&T	02/17/23	03/16/23	UTILITIES	232.88
04-05	AP	X0060591	AT&T CORP	02/14/23	03/13/23	UTILITIES	1.90
04-16	AP	01651660	CITY OF OXFORD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-17	AP	X0063246	POINT BROADBAND	04/01/23	04/30/23	UTILITIES	362.91
04-18	AP	X0062885	SPARKLIGHT	03/07/23	04/26/23	UTILITIES	233.04
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,185.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,135.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.84
04-28	AP	X0067242	AT&T	03/17/23	04/16/23	UTILITIES	232.61
05-01	AP	X0067248	VERIZON WIRELESS	03/23/23	05/13/23	UTILITIES	262.64
05-09	AP	X0070341	SPARKLIGHT	04/27/23	05/26/23	UTILITIES	231.04
05-11	AP	X0070343	POINT BROADBAND	05/01/23	05/31/23	UTILITIES	364.63
05-16	AP	01659659	CITY OF OXFORD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,185.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,782.66
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	302.84
06-01	AP	X0075316	VERIZON WIRELESS	05/14/23	06/13/23	UTILITIES	297.98
06-05	AP	X0076990	AT&T	04/05/23	05/16/23	UTILITIES	337.38
06-09	AP	X0078669	SPARKLIGHT	05/27/23	06/26/23	UTILITIES	231.04
06-14	AP	X0078125	POINT BROADBAND	06/01/23	06/30/23	UTILITIES	361.26
06-16	AP	01667662	CITY OF OXFORD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,185.17
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	428.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,239.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,742.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE ROGERS—Con.								
		PRINTING AND REPRODUCTION						
04-19	AP	X0065929	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-23	AP	01657856	PUBLIC PRINTER	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-25	AP	X0074671	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/09/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		21.90
06-05	AP	X0077608	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		210.34
		OTHER SERVICES						
04-16	AP	01650616	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		86.37
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		417.41
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		86.37
05-16	AP	01658621	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		417.41
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		86.37
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666632	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		417.41
						OTHER SERVICES TOTALS:		8,606.34
		SUPPLIES AND MATERIALS						
04-18	GL	FRM0124313		02/15/23	03/20/23	FRAMING (TRANSFER)		350.00
04-25	AP	X0061657	VANOY, LEE M.	03/29/23	03/29/23	FOOD & BEVERAGE		75.00
04-25	AP	X0065977	PARMER WATER COMPANY	03/08/23	03/08/23	WATER		28.05
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		27.60
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		84.65
05-11	AP	X0071750	PARMER WATER COMPANY	05/04/23	05/04/23	WATER		28.05
05-11	AP	X0071752	PARMER WATER COMPANY	03/31/23	03/31/23	WATER		28.05
05-17	AP	X0044055	MILLER, LAURIE S.	01/13/23	01/13/23	FOOD & BEVERAGE		4.40
05-17	AP	X0044055	MILLER, LAURIE S.	01/17/23	01/17/23	FOOD & BEVERAGE		50.00
05-17	AP	X0044055	MILLER, LAURIE S.	01/25/23	01/25/23	FOOD & BEVERAGE		30.00
05-17	AP	X0044055	MILLER, LAURIE S.	01/30/23	01/30/23	FOOD & BEVERAGE		38.10
05-17	AP	X0044055	MILLER, LAURIE S.	02/06/23	02/06/23	FOOD & BEVERAGE		26.28
05-17	AP	X0044055	MILLER, LAURIE S.	02/08/23	02/08/23	FOOD & BEVERAGE		40.24
05-17	AP	X0044055	MILLER, LAURIE S.	02/10/23	02/10/23	FOOD & BEVERAGE		7.82
05-17	AP	X0044055	MILLER, LAURIE S.	03/02/23	03/02/23	FOOD & BEVERAGE		10.02
05-17	AP	X0044055	MILLER, LAURIE S.	03/06/23	03/06/23	FOOD & BEVERAGE		29.49
05-17	AP	X0044055	MILLER, LAURIE S.	03/31/23	03/31/23	FOOD & BEVERAGE		6.82
05-17	AP	X0044055	MILLER, LAURIE S.	04/14/23	04/14/23	FOOD & BEVERAGE		7.82
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		84.65
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-97.00

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		263.13
06-06	GL	FRM0125428		04/11/23	05/19/23	FRAMING (TRANSFER)		100.00
06-15	AP	X0078058	GOVCONNECTION INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		449.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		56.39
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		33.38
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		84.65
06-29	AP	X0082406	PARMER WATER COMPANY	05/31/23	05/31/23	WATER		1.00
06-29	AP	X0082407	PARMER WATER COMPANY	06/02/23	06/02/23	WATER		31.35
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-124.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		228.15
						SUPPLIES AND MATERIALS TOTALS:		1,944.07
		EQUIPMENT						
04-06	AP	X0060428	NEW AGE TONER CARTRIDGES INC	01/13/23	01/13/23	MAINTENANCE / REPAIRS		165.00
04-21	AP	01654408	GOVCONNECTION INC	04/14/23	04/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,327.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		1,903.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,697.16
						OFFICE TOTALS:		397,697.16
2022 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-15	AP	X0076376	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-1,673.60
06-15	AP	X0076376	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		170.60
						TRAVEL TOTALS:		-1,503.00
		EQUIPMENT						
04-19	AP	01653874	GOVCONNECTION INC	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		32,616.40
						EQUIPMENT TOTALS:		32,616.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,113.40
						OFFICE TOTALS:		31,113.40
2020 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04-14	AP	X0060429	NEW AGE TONER CARTRIDGES INC	12/16/20	12/16/20	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
						OFFICE TOTALS:		300.00
INTERN ALLOWANCES								
2023 HON. MIKE ROGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,900.28	14,096.95
						INTERN ALLOWANCES TOTALS:	22,900.28	14,096.95
						OFFICE TOTALS:	22,900.28	14,096.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MIKE ROGERS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUNN-CORDOVA, ALEXANDRA E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,800.00
		LION, DEMETRICUS C.	05/08/23	05/25/23	PAID INTERN - HOUSE PROGRAM		1,680.00
		NINER, SAMUEL S.	05/01/23	05/25/23	COMM. HOUSE PAID INTERN - MAJO		1,680.00
		SCHEHL, JOHN O.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		2,336.95
		SHEARS, ADA E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,800.00
		WOOD, SUTHERLAND R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:		14,096.95
					INTERN ALLOWANCES TOTALS:		14,096.95
					OFFICE TOTALS:		14,096.95
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	393.65	104.11
					PERSONNEL COMPENSATION	585,366.95	295,737.51
					TRAVEL	62,781.71	43,051.13
					RENT, COMMUNICATION, UTILITIES	18,217.95	13,759.15
					PRINTING AND REPRODUCTION	1,037.29	175.56
					OTHER SERVICES	21,450.00	10,725.00
					SUPPLIES AND MATERIALS	4,575.51	3,316.90
					EQUIPMENT	1,044.00	522.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,867.06	367,391.36
					OFFICE TOTALS:	694,867.06	367,391.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		69.58
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		45.98
					FRANKED MAIL TOTALS:		104.11
PERSONNEL COMPENSATION							
		BANE, LEAH	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		24,999.99
		CONLAN, GRAHAM P.	04/01/23	06/30/23	LEGISLATIVE COUNSEL		23,750.01
		DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE		4,806.24
		FOSTER,REBECCA D	04/01/23	06/30/23	DISTRICT DIRECTOR		33,750.00
		HILLEARY, WILLIAM V.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		JONES, DYLAN T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
		KROITOR, JASON R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		KUMAR, SHARAN S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
		MASH,KIMBERLY E	04/01/23	06/30/23	CASEWORKER		14,000.01
		NAVE,BETTIE L	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99

			RENDER, HAROLD R.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	31,250.01
			SCHRICK, RILEY A.	04/01/23	05/15/23	PART-TIME EMPLOYEE	1,031.25
			SPURLOCK, JENNIFER J.	04/01/23	06/30/23	CASEWORKER	14,250.00
			STEVENS, BLAKE P.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
			TAYLOR, KAITLIN G.	05/22/23	06/30/23	STAFF ASSISTANT	4,875.00
						PERSONNEL COMPENSATION TOTALS:	295,737.51
		TRAVEL					
04-03	AP	X0059316	HILLEARY, WILLIAM V.	03/17/23	03/18/23	PRIVATE AUTO MILEAGE	434.27
04-11	AP	X0055157	RENDER, HAROLD R.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	597.92
04-11	AP	X0055157	RENDER, HAROLD R.	03/08/23	03/08/23	PARKING	20.00
04-19	AP	X0062875	CONLAN, GRAHAM P.	03/28/23	03/28/23	TAXI/RIDE SHARE	21.95
04-26	AP	X0061257	CITIBANK	02/28/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	239.79
04-26	AP	X0061257	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	513.98
04-26	AP	X0061257	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
04-26	AP	X0061257	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	513.98
04-26	AP	X0061257	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	513.98
04-26	AP	X0061257	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	414.90
04-26	AP	X0061257	CITIBANK	02/27/23	03/03/23	LODGING	1,628.84
04-26	AP	X0061257	CITIBANK	02/28/23	03/02/23	LODGING	779.54
04-26	AP	X0061257	CITIBANK	03/06/23	03/10/23	LODGING	1,823.11
04-26	AP	X0061257	CITIBANK	03/01/23	03/01/23	MEALS	48.01
04-26	AP	X0061257	CITIBANK	03/01/23	03/02/23	MEALS	15.90
04-26	AP	X0061257	CITIBANK	03/02/23	03/02/23	MEALS	14.40
04-26	AP	X0061257	CITIBANK	03/03/23	03/03/23	MEALS	8.99
04-26	AP	X0061257	CITIBANK	03/06/23	03/06/23	MEALS	11.99
04-26	AP	X0061257	CITIBANK	03/07/23	03/07/23	MEALS	18.83
04-26	AP	X0061257	CITIBANK	03/07/23	03/09/23	MEALS	49.29
04-26	AP	X0061257	CITIBANK	03/08/23	03/08/23	MEALS	6.84
04-26	AP	X0061257	CITIBANK	03/09/23	03/09/23	MEALS	7.15
04-26	AP	X0061257	CITIBANK	03/10/23	03/10/23	MEALS	10.99
04-26	AP	X0061257	CITIBANK	03/13/23	03/13/23	MEALS	14.55
04-26	AP	X0061257	CITIBANK	03/14/23	03/14/23	MEALS	17.47
04-26	AP	X0061257	CITIBANK	03/15/23	03/15/23	MEALS	13.97
04-26	AP	X0061257	CITIBANK	03/16/23	03/16/23	MEALS	33.85
04-26	AP	X0061257	CITIBANK	03/17/23	03/17/23	MEALS	39.20
04-26	AP	X0061257	CITIBANK	03/18/23	03/18/23	MEALS	11.98
04-26	AP	X0061257	CITIBANK	03/21/23	03/21/23	MEALS	23.84
04-26	AP	X0061257	CITIBANK	03/22/23	03/22/23	MEALS	10.27
04-26	AP	X0061257	CITIBANK	03/23/23	03/23/23	MEALS	27.08
04-26	AP	X0061257	CITIBANK	03/24/23	03/24/23	MEALS	15.97
04-26	AP	X0061257	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	43.62
04-26	AP	X0061257	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	10.00
04-26	AP	X0061257	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	19.22
04-26	AP	X0061257	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE	21.36
04-26	AP	X0061257	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	220.98
04-26	AP	X0061257	CITIBANK	02/27/23	03/03/23	PARKING	130.00
04-26	AP	X0061257	CITIBANK	03/06/23	03/10/23	PARKING	140.00
04-26	AP	X0064578	NAVE, BETTIE L.	03/14/23	03/28/23	PRIVATE AUTO MILEAGE	566.77
04-27	AP	X0064945	STEVENS, BLAKE P.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	199.12

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JOHN W. ROSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP X0063601	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		305.98
05-01	AP X0063601	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		448.98
05-01	AP X0063601	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		354.98
05-01	AP X0063601	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		305.98
05-01	AP X0063601	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		305.98
05-01	AP X0063601	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		320.98
05-01	AP X0063601	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		463.98
05-01	AP X0063601	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-01	AP X0063601	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-01	AP X0063601	CITIBANK	03/13/23	03/17/23	LODGING		1,984.05
05-01	AP X0063601	CITIBANK	03/17/23	03/18/23	LODGING		340.27
05-01	AP X0063601	CITIBANK	03/20/23	03/24/23	LODGING		1,898.97
05-01	AP X0063601	CITIBANK	03/01/23	03/01/23	MEALS		6.25
05-01	AP X0063601	CITIBANK	03/10/23	03/13/23	MEALS		43.60
05-01	AP X0063601	CITIBANK	03/14/23	03/16/23	MEALS		15.37
05-01	AP X0063601	CITIBANK	03/18/23	03/18/23	MEALS		6.00
05-01	AP X0063601	CITIBANK	03/21/23	03/23/23	MEALS		28.62
05-01	AP X0063601	CITIBANK	02/28/23	03/01/23	TAXI/RIDE SHARE		19.46
05-01	AP X0063601	CITIBANK	02/28/23	03/02/23	TAXI/RIDE SHARE		2.00
05-01	AP X0063601	CITIBANK	03/01/23	03/02/23	TAXI/RIDE SHARE		25.53
05-01	AP X0063601	CITIBANK	03/02/23	03/03/23	TAXI/RIDE SHARE		20.22
05-01	AP X0063601	CITIBANK	03/02/23	03/06/23	TAXI/RIDE SHARE		8.75
05-01	AP X0063601	CITIBANK	03/03/23	03/06/23	TAXI/RIDE SHARE		15.24
05-01	AP X0063601	CITIBANK	03/06/23	03/07/23	TAXI/RIDE SHARE		35.05
05-01	AP X0063601	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		12.02
05-01	AP X0063601	CITIBANK	03/08/23	03/09/23	TAXI/RIDE SHARE		25.35
05-01	AP X0063601	CITIBANK	03/09/23	03/10/23	TAXI/RIDE SHARE		11.10
05-01	AP X0063601	CITIBANK	03/10/23	03/13/23	TAXI/RIDE SHARE		44.67
05-01	AP X0063601	CITIBANK	03/10/23	03/15/23	TAXI/RIDE SHARE		3.40
05-01	AP X0063601	CITIBANK	03/14/23	03/15/23	TAXI/RIDE SHARE		9.75
05-01	AP X0063601	CITIBANK	03/15/23	03/16/23	TAXI/RIDE SHARE		31.26
05-01	AP X0063601	CITIBANK	03/16/23	03/17/23	TAXI/RIDE SHARE		61.43
05-01	AP X0063601	CITIBANK	03/16/23	03/20/23	TAXI/RIDE SHARE		9.75
05-01	AP X0063601	CITIBANK	03/17/23	03/20/23	TAXI/RIDE SHARE		8.75
05-01	AP X0063601	CITIBANK	03/20/23	03/21/23	TAXI/RIDE SHARE		72.68
05-01	AP X0063601	CITIBANK	03/22/23	03/23/23	TAXI/RIDE SHARE		19.11
05-01	AP X0063601	CITIBANK	03/22/23	03/24/23	TAXI/RIDE SHARE		20.99
05-01	AP X0063601	CITIBANK	03/23/23	03/24/23	TAXI/RIDE SHARE		17.02
05-01	AP X0063601	CITIBANK	03/23/23	03/27/23	TAXI/RIDE SHARE		29.42
05-01	AP X0063601	CITIBANK	03/24/23	03/27/23	TAXI/RIDE SHARE		128.78
05-01	AP X0063601	CITIBANK	03/27/23	03/28/23	TAXI/RIDE SHARE		39.00
05-01	AP X0067095	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		135.90
05-01	AP X0067095	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		135.90

05-01	AP	X0067214	CITIBANK	03/15/23	03/16/23	TAXI/RIDE SHARE	19.73
05-01	AP	X0067214	CITIBANK	03/16/23	03/16/23	TAXI/RIDE SHARE	21.26
05-01	AP	X0067214	CITIBANK	03/21/23	03/22/23	TAXI/RIDE SHARE	10.93
05-08	AP	X0063855	RENDER, HAROLD R.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	761.64
05-08	AP	X0063855	RENDER, HAROLD R.	04/17/23	04/17/23	PARKING	22.25
05-08	AP	X0063855	RENDER, HAROLD R.	04/21/23	04/21/23	PARKING	42.00
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	557.80
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/28/23	LODGING	1,908.45
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/24/23	MEALS	56.14
05-09	AP	X0068463	STEVENS, BLAKE P.	04/26/23	04/26/23	MEALS	21.37
05-09	AP	X0068463	STEVENS, BLAKE P.	04/27/23	04/27/23	MEALS	24.70
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/24/23	TAXI/RIDE SHARE	18.65
05-09	AP	X0068463	STEVENS, BLAKE P.	04/25/23	04/25/23	TAXI/RIDE SHARE	39.91
05-09	AP	X0068463	STEVENS, BLAKE P.	04/26/23	04/26/23	TAXI/RIDE SHARE	19.00
05-09	AP	X0068463	STEVENS, BLAKE P.	04/27/23	04/27/23	TAXI/RIDE SHARE	47.44
05-09	AP	X0068463	STEVENS, BLAKE P.	04/28/23	04/28/23	TAXI/RIDE SHARE	50.00
05-09	AP	X0068463	STEVENS, BLAKE P.	04/24/23	04/28/23	PARKING	112.00
05-18	AP	X0071018	STEVENS, BLAKE P.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	87.77
05-23	AP	X0070356	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-23	AP	X0070356	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-23	AP	X0070356	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-23	AP	X0070356	CITIBANK	03/27/23	03/30/23	LODGING	1,557.60
05-23	AP	X0070356	CITIBANK	03/27/23	03/27/23	MEALS	19.91
05-23	AP	X0070356	CITIBANK	03/28/23	03/28/23	MEALS	36.79
05-23	AP	X0070356	CITIBANK	03/29/23	03/29/23	MEALS	48.00
05-23	AP	X0070356	CITIBANK	03/30/23	03/30/23	MEALS	2.15
05-23	AP	X0070356	CITIBANK	04/25/23	04/25/23	MEALS	53.85
05-23	AP	X0070356	CITIBANK	04/26/23	04/26/23	MEALS	55.40
05-23	AP	X0070356	CITIBANK	04/27/23	04/27/23	MEALS	22.10
05-23	AP	X0070356	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	6.03
05-23	AP	X0070356	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	26.00
05-23	AP	X0070356	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	47.00
05-23	AP	X0070356	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	27.04
05-23	AP	X0070356	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	47.44
05-23	AP	X0070356	CITIBANK	04/05/23	04/05/23	PARKING	36.75
05-23	AP	X0072653	HILLEARY, WILLIAM V.	04/16/23	05/12/23	PRIVATE AUTO MILEAGE	973.38
05-23	AP	X0073861	FOSTER, REBECCA D.	04/27/23	04/27/23	MEALS	13.08
05-23	AP	X0073861	FOSTER, REBECCA D.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	736.04
05-23	AP	X0073861	FOSTER, REBECCA D.	04/17/23	04/17/23	TAXI/RIDE SHARE	51.12
05-23	AP	X0073861	FOSTER, REBECCA D.	04/18/23	04/18/23	TAXI/RIDE SHARE	59.66
05-23	AP	X0073861	FOSTER, REBECCA D.	04/19/23	04/19/23	TAXI/RIDE SHARE	31.48
05-23	AP	X0073861	FOSTER, REBECCA D.	04/17/23	04/21/23	PARKING	148.85
05-25	AP	X0058540	FOSTER, REBECCA D.	03/02/23	03/22/23	PRIVATE AUTO MILEAGE	290.20
05-30	AP	X0074983	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	513.98
05-30	AP	X0074983	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	-135.90
05-30	AP	X0074983	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	-135.90
05-30	AP	X0074983	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	463.98
05-30	AP	X0074983	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	298.98
05-30	AP	X0074983	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	819.96

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JOHN W. ROSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-30	AP	X0074983	CITIBANK	04/16/23	04/19/23	LODGING		1,542.14
05-30	AP	X0074983	CITIBANK	04/16/23	04/21/23	LODGING		986.74
05-30	AP	X0074983	CITIBANK	04/16/23	04/16/23	MEALS		19.08
05-30	AP	X0074983	CITIBANK	04/19/23	04/20/23	MEALS		9.54
05-30	AP	X0074983	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		25.75
05-30	AP	X0074983	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		22.08
05-30	AP	X0074983	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		24.80
05-30	AP	X0074983	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		9.36
05-30	AP	X0074983	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		14.64
06-02	AP	X0068879	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		403.97
06-02	AP	X0068879	CITIBANK	03/28/23	03/28/23	MEALS		43.00
06-02	AP	X0068879	CITIBANK	03/30/23	03/30/23	MEALS		24.08
06-02	AP	X0068879	CITIBANK	04/19/23	04/19/23	MEALS		23.09
06-02	AP	X0068879	CITIBANK	04/20/23	04/20/23	MEALS		7.54
06-02	AP	X0068879	CITIBANK	04/21/23	04/21/23	MEALS		11.48
06-02	AP	X0068879	CITIBANK	04/23/23	04/23/23	MEALS		13.86
06-02	AP	X0068879	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		95.18
06-02	AP	X0068879	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE		51.14
06-02	AP	X0068879	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		12.03
06-02	AP	X0068879	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		31.66
06-02	AP	X0068879	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		38.78
06-02	AP	X0068879	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		12.60
06-02	AP	X0068879	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		21.99
06-02	AP	X0068879	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		15.20
06-02	AP	X0068879	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		18.14
06-02	AP	X0068879	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		7.87
06-02	AP	X0068879	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		43.42
06-02	AP	X0068879	CITIBANK	03/27/23	03/30/23	PARKING		112.00
06-02	AP	X0068879	CITIBANK	04/16/23	04/21/23	PARKING		168.00
06-06	AP	X0074445	RENDER, HAROLD R.	05/16/23	05/25/23	PRIVATE AUTO MILEAGE		204.21
06-09	AP	X0077626	MASH, KIMBERLY E.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		38.38
06-09	AP	X0077626	MASH, KIMBERLY E.	05/18/23	05/18/23	PARKING		34.95
06-13	AP	X0078144	HILLEARY, WILLIAM V.	05/15/23	06/01/23	PRIVATE AUTO MILEAGE		214.86
06-20	AP	X0080049	PICKERING, MARILYN J.	06/04/23	06/04/23	MEALS		56.13
06-20	AP	X0080049	PICKERING, MARILYN J.	06/07/23	06/07/23	MEALS		41.41
06-20	AP	X0080049	PICKERING, MARILYN J.	06/08/23	06/08/23	MEALS		58.72
06-21	AP	X0079854	STEVENS, BLAKE P.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		131.00
06-22	AP	X0073204	NAVE, BETTIE L.	04/04/23	04/19/23	PRIVATE AUTO MILEAGE		535.86
06-22	AP	X0079125	NAVE, BETTIE L.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		841.72
06-27	AP	X0056381	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		962.96
06-27	AP	X0056381	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		369.98
06-27	AP	X0056381	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		443.98
06-27	AP	X0056381	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		344.98

06-27	AP	X0056381	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	344.98
06-27	AP	X0056381	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	408.97
06-27	AP	X0056381	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	443.98
06-27	AP	X0056381	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	288.97
06-27	AP	X0056381	CITIBANK	05/05/23	05/06/23	LODGING	223.48
06-27	AP	X0056381	CITIBANK	05/10/23	05/10/23	MEALS	54.00
06-27	AP	X0056381	CITIBANK	05/23/23	05/23/23	MEALS	13.74
06-27	AP	X0056381	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	27.94
06-27	AP	X0056381	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	58.19
06-27	AP	X0056381	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE	23.52
06-27	AP	X0076253	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	360.97
06-27	AP	X0076253	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-27	AP	X0076253	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	135.90
06-27	AP	X0076253	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	862.88
06-27	AP	X0076253	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	271.80
06-27	AP	X0076253	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	135.90
06-27	AP	X0076253	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	239.80
06-27	AP	X0076253	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP	29.00
06-27	AP	X0076253	CITIBANK	05/02/23	05/03/23	LODGING	175.19
06-27	AP	X0076253	CITIBANK	05/09/23	05/12/23	LODGING	1,364.73
06-27	AP	X0076253	CITIBANK	05/18/23	05/19/23	LODGING	430.17
06-27	AP	X0076253	CITIBANK	03/10/23	03/10/23	MEALS	38.40
06-27	AP	X0076253	CITIBANK	04/28/23	04/28/23	MEALS	8.99
06-27	AP	X0076253	CITIBANK	05/03/23	05/03/23	MEALS	8.10
06-27	AP	X0076253	CITIBANK	05/06/23	05/06/23	MEALS	22.35
06-27	AP	X0076253	CITIBANK	05/09/23	05/09/23	MEALS	35.19
06-27	AP	X0076253	CITIBANK	05/10/23	05/10/23	MEALS	53.50
06-27	AP	X0076253	CITIBANK	05/12/23	05/12/23	MEALS	23.44
06-27	AP	X0076253	CITIBANK	05/15/23	05/15/23	MEALS	3.30
06-27	AP	X0076253	CITIBANK	05/16/23	05/16/23	MEALS	10.36
06-27	AP	X0076253	CITIBANK	05/17/23	05/17/23	MEALS	13.13
06-27	AP	X0076253	CITIBANK	05/18/23	05/18/23	MEALS	30.59
06-27	AP	X0076253	CITIBANK	05/19/23	05/19/23	MEALS	15.37
06-27	AP	X0076253	CITIBANK	05/24/23	05/24/23	MEALS	28.61
06-27	AP	X0076253	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	-6.03
06-27	AP	X0076253	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	10.79
06-27	AP	X0076253	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	40.79
06-27	AP	X0076253	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	17.79
06-27	AP	X0076253	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	55.94
06-27	AP	X0076253	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	43.03
06-27	AP	X0076253	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	56.65
06-27	AP	X0076253	CITIBANK	05/15/23	05/19/23	TAXI/RIDE SHARE	140.00
06-27	AP	X0076253	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	48.54
06-27	AP	X0076253	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	30.53
06-27	AP	X0076253	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	39.43
06-27	AP	X0076253	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	17.12
06-27	AP	X0076253	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	12.48
06-27	AP	X0076253	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	30.59
06-27	AP	X0076253	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	30.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
06-27	AP	X0076253	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		20.00
06-27	AP	X0076253	CITIBANK	04/25/23	04/28/23	PARKING		112.00
06-27	AP	X0076253	CITIBANK	05/09/23	05/12/23	PARKING		112.00
06-28	AP	X0076450	CITIBANK -TARGET 00010769	05/22/23	05/22/23	MEALS		21.21
						TRAVEL TOTALS:		43,051.13
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		95.44
04-16	AP	01651737	SUMNER COUNTY TN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-26	AP	X0061115	CITIBANK -ATT BILL PAYMENT	02/01/23	02/28/23	UTILITIES		10.75
04-26	AP	X0061115	CITIBANK -TWIN LAKES	03/01/23	03/31/23	UTILITIES		128.57
04-26	AP	X0061115	CITIBANK -VERIZONWRLSS RTCCR VB	01/24/23	02/23/23	UTILITIES		772.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		62.86
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		580.25
05-02	AP	01656241	DEMONTBRUN PARK HOLDINGS GP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-02	AP	01656242	DEMONTBRUN PARK HOLDINGS GP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-02	AP	01656243	DEMONTBRUN PARK HOLDINGS GP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-02	AP	01656244	DEMONTBRUN PARK HOLDINGS GP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-16	AP	01659742	SUMNER COUNTY TN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01659872	DEMONTBRUN PARK HOLDINGS GP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		53.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		580.25
06-08	AP	X0069026	CITIBANK -DIGITALSPACE	04/01/23	05/01/23	UTILITIES		10.00
06-08	AP	X0069026	CITIBANK -TWIN LAKES	04/01/23	04/30/23	UTILITIES		128.57
06-08	AP	X0069026	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES		704.76
06-16	AP	01667745	SUMNER COUNTY TN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01667877	DEMONTBRUN PARK HOLDINGS GP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
06-22	AP	X0079125	NAVE, BETTIE L.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		14.05
06-28	AP	X0076450	CITIBANK -DIGITALSPACE	05/01/23	06/01/23	UTILITIES		10.00
06-28	AP	X0076450	CITIBANK -TWIN LAKES	05/01/23	05/31/23	UTILITIES		128.57
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		320.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		57.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		580.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,759.15
		PRINTING AND REPRODUCTION						
04-18	AP	X0064964	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-18	AP	X0064967	BETTER BUSINESS EQUIPMENT CO INC	01/05/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		106.06
06-27	GL	MED0125824		06/21/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		175.56

		OTHER SERVICES					
04-16	AP	01650860	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651243	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658862	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659246	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666869	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667252	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0055157	RENDER, HAROLD R.	03/07/23	03/07/23	FOOD & BEVERAGE	45.00
04-11	AP	X0055157	RENDER, HAROLD R.	03/20/23	03/20/23	FOOD & BEVERAGE	20.00
04-21	AP	X0063376	RENDER, HAROLD R.	03/16/23	03/16/23	FOOD & BEVERAGE	21.72
04-26	AP	X0061115	CITIBANK -AMZN Mktp US HG40Q39K1	03/14/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	73.94
04-26	AP	X0061115	CITIBANK -CANVA I03727-29653363	03/17/23	03/16/24	SOFTWARE LESS THAN $500	119.99
04-26	AP	X0061115	CITIBANK -DIGITALSPACE	03/01/23	04/01/23	SOFTWARE LESS THAN $500	10.00
04-26	AP	X0061115	CITIBANK -DIGITALSPACE	03/20/23	03/20/23	SOFTWARE LESS THAN $500	6.60
04-26	AP	X0061115	CITIBANK -EMERGENT LLC	03/13/23	01/08/24	SOFTWARE LESS THAN $500	174.12
04-26	AP	X0061115	CITIBANK -LEGISTORM LLC	03/26/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-26	AP	X0061115	CITIBANK -SAFEWAY #3217	03/20/23	03/20/23	FOOD & BEVERAGE	51.78
04-26	AP	X0061115	CITIBANK -SP UNI-BALL	03/13/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	42.00
04-26	AP	X0061115	CITIBANK -STAPLES 00111971	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	263.48
04-26	AP	X0061115	CITIBANK -STAPLES DIRECT	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	28.40
04-26	AP	X0061115	CITIBANK -TARGET.COM	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	26.37
04-26	AP	X0061115	CITIBANK -THE SMITHVILLE REVIEW	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	2.95
04-26	AP	X0061115	CITIBANK -TWITTER PAID FEATURES	03/23/23	03/23/24	SOFTWARE LESS THAN $500	89.04
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	141.16
05-08	AP	X0063855	RENDER, HAROLD R.	04/04/23	04/04/23	FOOD & BEVERAGE	45.00
05-08	AP	X0063855	RENDER, HAROLD R.	04/13/23	04/13/23	FOOD & BEVERAGE	30.00
05-08	AP	X0063855	RENDER, HAROLD R.	04/17/23	04/17/23	FOOD & BEVERAGE	20.00
05-08	AP	X0063855	RENDER, HAROLD R.	04/27/23	04/27/23	FOOD & BEVERAGE	25.00
05-18	AP	X0072548	QUENCH USA LLC	05/01/23	07/31/23	WATER	365.70
05-22	AP	X0071174	SPURLOCK, JENNIFER J.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	67.43
05-23	AP	X0070356	CITIBANK	04/17/23	04/17/23	FOOD & BEVERAGE	165.00
05-23	AP	X0073296	THE TULLAHOMA NEWS	05/21/23	05/20/24	PUBLICATIONS/REFERENCE MAT'L	55.00
05-24	AP	X0073261	CITIBANK	04/27/23	04/27/23	FOOD & BEVERAGE	84.00
05-24	AP	X0073294	MANCHESTER TIMES	05/19/23	05/18/24	PUBLICATIONS/REFERENCE MAT'L	59.00
05-25	AP	X0058540	FOSTER, REBECCA D.	03/16/23	03/16/23	FOOD & BEVERAGE	10.00
05-25	AP	X0058540	FOSTER, REBECCA D.	03/17/23	03/17/23	FOOD & BEVERAGE	31.83
05-30	AP	X0066311	HOLLER MEDIA LLC	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	35.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-105.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-1,231.32
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	620.99
05-31	AP	X0074504	FOSTER, REBECCA D.	04/04/23	04/04/23	FOOD & BEVERAGE	100.47
06-02	AP	X0068879	CITIBANK	04/19/23	04/19/23	FOOD & BEVERAGE	135.00
06-06	AP	X0074445	RENDER, HAROLD R.	05/02/23	05/02/23	FOOD & BEVERAGE	50.00
06-06	AP	X0074445	RENDER, HAROLD R.	05/11/23	05/11/23	FOOD & BEVERAGE	25.00
06-06	AP	X0074445	RENDER, HAROLD R.	05/18/23	05/18/23	FOOD & BEVERAGE	21.72
06-06	AP	X0074445	RENDER, HAROLD R.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	231.51
06-08	AP	X0069026	CITIBANK -AMZN MKTP US HS3007PM1 AM	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	17.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
06-08	AP	X0069026	CITIBANK -CANNON COURIER	05/15/23	05/14/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-08	AP	X0069026	CITIBANK -LEGISTORM LLC	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-08	AP	X0069026	CITIBANK -SAFEWAY #3217	04/14/23	04/14/23	FOOD & BEVERAGE		70.25
06-08	AP	X0069026	CITIBANK -SAMS CLUB #6655	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		44.99
06-08	AP	X0069026	CITIBANK -THE SMITHVILLE REVIEW	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		2.95
06-22	AP	X0079125	NAVE, BETTIE L.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		142.62
06-22	AP	X0079125	NAVE, BETTIE L.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		193.53
06-22	AP	X0079125	NAVE, BETTIE L.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		41.12
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		18.93
06-28	AP	X0076450	CITIBANK -AMZN Mktp US HM10I35B2	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		56.96
06-28	AP	X0076450	CITIBANK -THE SMITHVILLE REVIEW	05/25/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		2.95
06-28	AP	X0076450	CITIBANK -WPY GradeACatering	05/04/23	05/04/23	FOOD & BEVERAGE		613.79
06-28	AP	X0080831	SPURLOCK, JENNIFER J.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		31.81
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		55.79
						SUPPLIES AND MATERIALS TOTALS:		3,316.90
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		174.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		174.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,391.36
						OFFICE TOTALS:		367,391.36
2022 HON. JOHN W. ROSE								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		2,462.64
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		52.00
05-31	GL	RMS0125279		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,231.32
06-08	AP	X0069026	CITIBANK -AMZN Mktp US HS2VT03G2	03/31/23	03/31/23	HABITATION EXPENSE		1,293.48
06-08	AP	X0069026	CITIBANK -AMZN Mktp US HS9F30XZ1	03/31/23	03/31/23	HABITATION EXPENSE		1,624.25
06-08	AP	X0069026	CITIBANK -AMZN Mktp US HY62502N1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		99.96
06-08	AP	X0069026	CITIBANK -AMZN Mktp US HY8Z23VY2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		26.99
06-08	AP	X0069026	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		791.82
06-08	AP	X0069026	CITIBANK -BESTBUYCOM806752991214	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)		749.97
						SUPPLIES AND MATERIALS TOTALS:		8,332.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,332.43
						OFFICE TOTALS:		8,332.43
INTERN ALLOWANCES								
2023 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,093.33	11,093.33

						INTERN ALLOWANCES TOTALS:	11,093.33	11,093.33
						OFFICE TOTALS:	11,093.33	11,093.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURDINE, JACKSON A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,160.00
			KANE, NEILL D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,160.00
			LEGGE, CAMERON J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,773.33
						PERSONNEL COMPENSATION TOTALS:		11,093.33
						INTERN ALLOWANCES TOTALS:		11,093.33
						OFFICE TOTALS:		11,093.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-20	AP	X0046634	CITIBANK	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		400.60
04-20	AP	X0046634	CITIBANK	12/31/22	12/31/22	MEALS		18.27
04-20	AP	X0046634	CITIBANK	12/31/22	12/31/22	TAXI/RIDE SHARE		36.78
						TRAVEL TOTALS:		455.65
PRINTING AND REPRODUCTION								
05-23	AP	01657856	PUBLIC PRINTER	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		148.88
						PRINTING AND REPRODUCTION TOTALS:		148.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		604.53
						OFFICE TOTALS:		604.53
2023 HON. MATTHEW M. ROSENDALE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,516.63	1,360.94
						PERSONNEL COMPENSATION	486,161.06	261,447.20
						TRAVEL	60,213.68	44,617.55
						RENT, COMMUNICATION, UTILITIES	50,556.19	25,862.84
						PRINTING AND REPRODUCTION	10,561.92	8,361.62
						OTHER SERVICES	25,727.85	13,901.79
						SUPPLIES AND MATERIALS	32,310.75	11,849.54
						EQUIPMENT	534.00	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,582.08	367,668.48
						OFFICE TOTALS:	667,582.08	367,668.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		117.81
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-39.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-82.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		212.77
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1,151.86
						FRANKED MAIL TOTALS:		1,360.94
PERSONNEL COMPENSATION								
			APPLEBY, AUSTIN D.	05/08/23	06/30/23	LEGISLATIVE ASSISTANT		8,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
			BOGDEN, RANDALL E.	06/05/23	06/30/23	FIELD REPRESENTATIVE		4,333.33
			CARR,MELISSA A	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
			COTTON, KELLY S.	04/01/23	06/30/23	CASEWORK MANAGER		17,499.99
			DAVIS, GRACE E.	04/01/23	05/29/23	COMMUNICATIONS DIRECTOR		13,930.55
			GREWELL, JOSEPH D.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
			GRIFFIN, DANIEL L.	04/01/23	06/30/23	VETERAN'S AFFAIRS REPRESENTATI		14,000.01
			HOUGH, BABS L.	04/01/23	04/30/23	LEGISLATIVE DIRECTOR		10,000.00
			HOUGH, BABS L.	05/01/23	06/30/23	LEGISLATIVE DIR & SR ADVISOR		20,000.00
			MALEY, MATTHEW J.	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
			NESSET, DUANE R.	04/01/23	06/30/23	VETERANS AFFAIRS FIELD REP.		13,500.00
			ORIET, CALEB M.	04/01/23	06/02/23	FIELD REPRESENTATIVE		7,750.00
			PANARESE, DOMINIC	04/13/23	06/30/23	LEGISLATIVE CORRESPONDENT		10,183.34
			REITZ,TIMOTHY H	06/01/23	06/30/23	SHARED EMPLOYEE		6,250.00
			SCHNELLER, EMILY M.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
			STOCKTON, MARISSA C.	04/01/23	06/30/23	STATE DIRECTOR		24,749.97
			VARMA, AASHKA B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		27,500.01
			WENZEL, BRANDON C.	03/13/23	06/30/23	STAFF ASSISTANT		15,000.01
			WISE, GRAHAM J.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT		8,666.67
			WISE, GRAHAM J.	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		12,500.00
						PERSONNEL COMPENSATION TOTALS:		261,447.20
		TRAVEL						
04-06	AP	X0061567	ORIET, CALEB M.	03/08/23	03/08/23	TAXI/RIDE SHARE		49.22
04-06	AP	X0061576	ORIET, CALEB M.	03/09/23	03/09/23	TAXI/RIDE SHARE		34.78
04-06	AP	X0061695	NESSET, DUANE R.	03/27/23	03/28/23	LODGING		115.67
04-06	AP	X0061695	NESSET, DUANE R.	03/27/23	03/27/23	MEALS		29.44
04-06	AP	X0061695	NESSET, DUANE R.	03/27/23	03/28/23	PRIVATE AUTO MILEAGE		173.79
04-06	AP	X0061799	NESSET, DUANE R.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		21.35
04-07	AP	X0061694	GREWELL, JOSEPH D.	03/28/23	03/29/23	LODGING		103.02
04-07	AP	X0061694	GREWELL, JOSEPH D.	03/28/23	03/28/23	MEALS		31.54
04-07	AP	X0061694	GREWELL, JOSEPH D.	03/28/23	03/28/23	GASOLINE		49.88
04-07	AP	X0061694	GREWELL, JOSEPH D.	03/29/23	03/29/23	GASOLINE		52.79
04-12	AP	X0062731	CITY OF HELENA	04/01/23	04/30/23	PARKING		150.00
04-13	AP	X0062118	SCHNELLER, EMILY M.	03/29/23	03/29/23	MEALS		9.79
04-13	AP	X0062118	SCHNELLER, EMILY M.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE		80.57
04-13	AP	X0062513	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		144.20
04-13	AP	X0062513	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		906.20
04-13	AP	X0062513	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		2,029.40
04-13	AP	X0062513	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		22.82
04-13	AP	X0062513	CITIBANK	03/01/23	03/02/23	TAXI/RIDE SHARE		26.00
04-13	AP	X0062670	GREWELL, JOSEPH D.	03/31/23	03/31/23	GASOLINE		38.57
04-18	AP	01653776	GBS INC	04/01/23	04/30/23	AUTOMOBILE LEASE		690.00
04-18	AP	X0065753	GREWELL, JOSEPH D.	04/14/23	04/14/23	MEALS		15.00
04-19	AP	X0064564	NESSET, DUANE R.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		21.35

04-19	AP	X0064694	STOCKTON, MARISSA C.	03/22/23	03/22/23	MEALS	10.25
04-20	AP	X0046634	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	1,427.90
04-20	AP	X0046634	CITIBANK	01/18/23	01/19/23	LODGING	141.32
04-20	AP	X0046634	CITIBANK	01/16/23	01/16/23	MEALS	10.92
04-20	AP	X0046634	CITIBANK	01/18/23	01/18/23	MEALS	9.29
04-20	AP	X0065073	GREWELL, JOSEPH D.	03/31/23	04/11/23	PRIVATE AUTO MILEAGE	131.87
04-24	AP	X0062573	CITIBANK	03/14/23	03/16/23	LODGING	215.68
04-24	AP	X0062573	CITIBANK	03/16/23	03/17/23	LODGING	141.32
04-24	AP	X0062573	CITIBANK	03/17/23	03/18/23	LODGING	116.48
04-24	AP	X0062573	CITIBANK	03/14/23	03/14/23	MEALS	145.62
04-24	AP	X0062573	CITIBANK	03/15/23	03/15/23	MEALS	79.40
04-24	AP	X0062573	CITIBANK	03/16/23	03/16/23	MEALS	9.86
04-24	AP	X0062573	CITIBANK	03/17/23	03/17/23	MEALS	10.25
04-24	AP	X0062573	CITIBANK	03/18/23	03/18/23	MEALS	29.50
04-24	AP	X0062573	CITIBANK	03/20/23	03/20/23	MEALS	12.09
04-24	AP	X0062573	CITIBANK	03/16/23	03/16/23	GASOLINE	39.02
04-24	AP	X0062573	CITIBANK	03/17/23	03/17/23	GASOLINE	34.31
04-26	AP	X0062478	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	1,013.40
04-26	AP	X0062478	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	77.00
04-26	AP	X0062478	CITIBANK	03/07/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	1,317.20
04-26	AP	X0062478	CITIBANK	03/05/23	03/07/23	LODGING	507.15
04-26	AP	X0062478	CITIBANK	03/07/23	03/09/23	LODGING	359.84
04-26	AP	X0062478	CITIBANK	03/22/23	03/23/23	LODGING	107.84
04-26	AP	X0062478	CITIBANK	03/22/23	03/24/23	LODGING	1,214.04
04-26	AP	X0062478	CITIBANK	03/17/23	03/17/23	MEALS	3.95
04-26	AP	X0062478	CITIBANK	03/22/23	03/22/23	MEALS	103.20
04-26	AP	X0062478	CITIBANK	03/23/23	03/23/23	MEALS	302.57
04-26	AP	X0062478	CITIBANK	03/24/23	03/24/23	MEALS	69.75
04-26	AP	X0062478	CITIBANK	03/05/23	03/07/23	CAR RENTAL	181.93
04-26	AP	X0062478	CITIBANK	03/13/23	03/15/23	CAR RENTAL	201.35
04-26	AP	X0062478	CITIBANK	03/14/23	03/17/23	CAR RENTAL	403.27
04-26	AP	X0062478	CITIBANK	03/22/23	03/22/23	GASOLINE	35.13
04-26	AP	X0062478	CITIBANK	03/05/23	03/06/23	PARKING	70.00
05-01	AP	X0067164	GREWELL, JOSEPH D.	04/22/23	04/22/23	MEALS	4.79
05-01	AP	X0067164	GREWELL, JOSEPH D.	04/22/23	04/22/23	GASOLINE	29.84
05-02	AP	X0068310	GRIFFIN, DANIEL L.	03/02/23	03/02/23	MEALS	20.48
05-02	AP	X0068310	GRIFFIN, DANIEL L.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	66.86
05-02	AP	X0068313	GRIFFIN, DANIEL L.	02/15/23	02/15/23	MEALS	79.96
05-02	AP	X0068313	GRIFFIN, DANIEL L.	02/16/23	02/16/23	MEALS	11.15
05-02	AP	X0068313	GRIFFIN, DANIEL L.	02/15/23	02/16/23	PRIVATE AUTO MILEAGE	64.94
05-02	AP	X0068313	GRIFFIN, DANIEL L.	02/15/23	02/16/23	PARKING	20.00
05-02	AP	X0068314	GRIFFIN, DANIEL L.	02/07/23	02/08/23	LODGING	117.56
05-02	AP	X0068314	GRIFFIN, DANIEL L.	02/07/23	02/07/23	MEALS	35.25
05-02	AP	X0068314	GRIFFIN, DANIEL L.	02/08/23	02/08/23	MEALS	18.18
05-02	AP	X0068314	GRIFFIN, DANIEL L.	02/07/23	02/08/23	PRIVATE AUTO MILEAGE	215.08
05-02	AP	X0068317	GRIFFIN, DANIEL L.	03/05/23	03/07/23	LODGING	507.15
05-02	AP	X0068317	GRIFFIN, DANIEL L.	03/05/23	03/05/23	MEALS	87.26
05-02	AP	X0068317	GRIFFIN, DANIEL L.	03/06/23	03/06/23	MEALS	68.47
05-02	AP	X0068317	GRIFFIN, DANIEL L.	03/07/23	03/07/23	MEALS	9.09

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-02	AP X0068317	GRIFFIN, DANIEL L.	03/05/23	03/07/23	PRIVATE AUTO MILEAGE		64.94
05-02	AP X0068317	GRIFFIN, DANIEL L.	03/05/23	03/06/23	PARKING		70.00
05-02	AP X0068317	GRIFFIN, DANIEL L.	03/05/23	03/07/23	PARKING		45.00
05-03	AP X0061750	DAVIS, GRACE E.	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		394.20
05-03	AP X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		498.40
05-03	AP X0061750	DAVIS, GRACE E.	03/14/23	03/16/23	LODGING		215.68
05-03	AP X0061750	DAVIS, GRACE E.	03/16/23	03/17/23	LODGING		141.32
05-03	AP X0061750	DAVIS, GRACE E.	03/16/23	03/16/23	MEALS		30.00
05-03	AP X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	MEALS		26.79
05-03	AP X0061750	DAVIS, GRACE E.	03/14/23	03/14/23	WI-FI ON TRAVEL		13.00
05-03	AP X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	WI-FI ON TRAVEL		8.00
05-03	AP X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	GASOLINE		30.22
05-03	AP X0061750	DAVIS, GRACE E.	03/14/23	03/14/23	TAXI/RIDE SHARE		41.75
05-03	AP X0061750	DAVIS, GRACE E.	03/14/23	03/16/23	PARKING		10.00
05-03	AP X0068319	GRIFFIN, DANIEL L.	03/21/23	03/22/23	LODGING		150.73
05-03	AP X0068319	GRIFFIN, DANIEL L.	03/21/23	03/21/23	MEALS		24.73
05-03	AP X0068319	GRIFFIN, DANIEL L.	03/22/23	03/22/23	MEALS		17.29
05-03	AP X0068319	GRIFFIN, DANIEL L.	03/24/23	03/24/23	MEALS		22.12
05-03	AP X0068319	GRIFFIN, DANIEL L.	03/21/23	03/24/23	PRIVATE AUTO MILEAGE		509.93
05-03	AP X0068322	GRIFFIN, DANIEL L.	04/20/23	04/20/23	MEALS		36.86
05-03	AP X0068322	GRIFFIN, DANIEL L.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		215.08
05-03	AP X0068322	GRIFFIN, DANIEL L.	04/20/23	04/20/23	PARKING		2.00
05-09	AP X0070974	CITY OF HELENA	05/01/23	05/31/23	PARKING		150.00
05-15	AP X0066644	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE		54.97
05-15	AP X0068381	SCHNELLER, EMILY M.	04/20/23	04/20/23	MEALS		17.97
05-15	AP X0068381	SCHNELLER, EMILY M.	04/20/23	04/20/23	GASOLINE		26.87
05-15	AP X0068381	SCHNELLER, EMILY M.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		4.31
05-15	AP X0068381	SCHNELLER, EMILY M.	04/05/23	04/05/23	PARKING		2.00
05-15	AP X0068442	COTTON, KELLY S.	04/23/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		459.95
05-15	AP X0068442	COTTON, KELLY S.	04/23/23	04/26/23	LODGING		611.94
05-15	AP X0068442	COTTON, KELLY S.	01/26/23	01/26/23	MEALS		11.91
05-15	AP X0068442	COTTON, KELLY S.	04/23/23	04/23/23	MEALS		14.28
05-15	AP X0068442	COTTON, KELLY S.	04/24/23	04/24/23	MEALS		74.71
05-15	AP X0068442	COTTON, KELLY S.	04/25/23	04/25/23	MEALS		43.69
05-15	AP X0068442	COTTON, KELLY S.	04/26/23	04/26/23	MEALS		25.25
05-15	AP X0068442	COTTON, KELLY S.	04/23/23	04/26/23	PRIVATE AUTO MILEAGE		98.22
05-15	AP X0068442	COTTON, KELLY S.	04/23/23	04/26/23	PARKING		60.00
05-15	AP X0069016	CITIBANK	04/05/23	04/06/23	LODGING		107.84
05-15	AP X0069016	CITIBANK	04/05/23	04/05/23	MEALS		33.25
05-15	AP X0069016	CITIBANK	04/06/23	04/06/23	MEALS		15.70
05-15	AP X0069016	CITIBANK	03/29/23	03/31/23	CAR RENTAL		85.00
05-15	AP X0069016	CITIBANK	04/05/23	04/06/23	CAR RENTAL		212.13
05-15	AP X0069016	CITIBANK	04/20/23	04/21/23	CAR RENTAL		97.36

05-15	AP	X0069016	CITIBANK	04/25/23	04/27/23	CAR RENTAL	93.89
05-15	AP	X0069016	CITIBANK	04/06/23	04/06/23	GASOLINE	30.94
05-15	AP	X0069016	CITIBANK	04/10/23	04/10/23	PARKING	1.50
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/03/23	05/06/23	LODGING	500.29
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/03/23	05/03/23	MEALS	30.19
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/04/23	05/04/23	MEALS	81.10
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/06/23	05/06/23	MEALS	43.29
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/03/23	05/06/23	WI-FI ON TRAVEL	9.90
05-15	AP	X0070630	GRIFFIN, DANIEL L.	05/03/23	05/06/23	PRIVATE AUTO MILEAGE	490.04
05-15	AP	X0071187	STOCKTON, MARISSA C.	04/05/23	04/05/23	MEALS	6.00
05-15	AP	X0071187	STOCKTON, MARISSA C.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	77.02
05-15	AP	X0071772	GREWELL, JOSEPH D.	05/02/23	05/02/23	MEALS	6.07
05-15	AP	X0071772	GREWELL, JOSEPH D.	05/04/23	05/04/23	MEALS	4.98
05-15	AP	X0071772	GREWELL, JOSEPH D.	05/02/23	05/02/23	GASOLINE	28.06
05-15	AP	X0071772	GREWELL, JOSEPH D.	05/04/23	05/04/23	GASOLINE	32.65
05-16	AP	01659709	GBS INC	05/01/23	05/31/23	AUTOMOBILE LEASE	690.00
05-16	AP	X0071612	NESSET, DUANE R.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE	48.43
05-16	AP	X0071826	GRIFFIN, DANIEL L.	05/09/23	05/09/23	MEALS	28.23
05-16	AP	X0071826	GRIFFIN, DANIEL L.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	215.08
05-16	AP	X0072148	GREWELL, JOSEPH D.	05/09/23	05/09/23	MEALS	21.00
05-16	AP	X0072148	GREWELL, JOSEPH D.	05/09/23	05/09/23	GASOLINE	32.38
05-18	AP	X0069347	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	-610.32
05-18	AP	X0069347	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	1,315.70
05-18	AP	X0069347	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	854.20
05-18	AP	X0069347	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	498.20
05-18	AP	X0069347	CITIBANK	05/04/23	05/05/23	LODGING	669.28
05-19	AP	X0069348	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	998.80
05-19	AP	X0069348	CITIBANK	04/01/23	04/01/23	MEALS	23.72
05-19	AP	X0069348	CITIBANK	04/05/23	04/05/23	MEALS	9.69
05-19	AP	X0069348	CITIBANK	04/01/23	04/01/23	TAXI/RIDE SHARE	58.88
05-19	AP	X0069348	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE	40.95
05-22	AP	X0073583	NESSET, DUANE R.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	43.89
05-23	AP	X0073232	COTTON, KELLY S.	05/11/23	05/12/23	LODGING	224.88
05-23	AP	X0073232	COTTON, KELLY S.	05/12/23	05/12/23	MEALS	15.30
05-23	AP	X0073232	COTTON, KELLY S.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	213.05
05-23	AP	X0073541	NESSET, DUANE R.	05/09/23	05/10/23	LODGING	117.56
05-23	AP	X0073544	NESSET, DUANE R.	05/09/23	05/09/23	MEALS	43.13
05-23	AP	X0073546	NESSET, DUANE R.	05/12/23	05/12/23	MEALS	11.46
05-23	AP	X0073562	NESSET, DUANE R.	05/10/23	05/11/23	PRIVATE AUTO MILEAGE	317.35
05-23	AP	X0073574	NESSET, DUANE R.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	185.08
05-24	AP	X0074612	GRIFFIN, DANIEL L.	05/20/23	05/20/23	MEALS	9.20
05-24	AP	X0074612	GRIFFIN, DANIEL L.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE	214.90
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/02/23	05/02/23	MEALS	9.88
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/11/23	05/11/23	MEALS	16.75
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/12/23	05/12/23	MEALS	10.50
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/16/23	05/16/23	MEALS	16.57
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/18/23	05/18/23	MEALS	11.93
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/02/23	05/02/23	GASOLINE	39.76
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/16/23	05/16/23	GASOLINE	57.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
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05-24	AP	X0074783	SCHNELLER, EMILY M.	05/03/23	05/18/23	PRIVATE AUTO MILEAGE		420.57
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/05/23	05/05/23	PARKING		3.00
05-24	AP	X0074783	SCHNELLER, EMILY M.	05/10/23	05/10/23	PARKING		2.00
05-25	AP	X0074800	NESSET, DUANE R.	05/20/23	05/20/23	MEALS		14.08
05-31	AP	X0073606	STOCKTON, MARISSA C.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31	AP	X0073606	STOCKTON, MARISSA C.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-31	AP	X0073606	STOCKTON, MARISSA C.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE		118.42
05-31	AP	X0073606	STOCKTON, MARISSA C.	05/10/23	05/10/23	TAXI/RIDE SHARE		14.98
05-31	AP	X0075847	GREWELL, JOSEPH D.	05/25/23	05/25/23	MEALS		76.33
05-31	AP	X0075847	GREWELL, JOSEPH D.	05/25/23	05/25/23	GASOLINE		57.91
05-31	AP	X0075881	NESSET, DUANE R.	05/23/23	05/23/23	MEALS		26.75
05-31	AP	X0075881	NESSET, DUANE R.	05/24/23	05/24/23	MEALS		52.89
05-31	AP	X0075881	NESSET, DUANE R.	05/25/23	05/25/23	MEALS		20.70
05-31	AP	X0075881	NESSET, DUANE R.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		225.58
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/17/23	05/17/23	MEALS		30.37
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/19/23	05/19/23	MEALS		12.64
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/20/23	05/20/23	MEALS		15.92
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/22/23	05/22/23	MEALS		8.79
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/23/23	05/23/23	MEALS		9.93
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/17/23	05/17/23	GASOLINE		24.62
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/19/23	05/19/23	GASOLINE		30.94
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/20/23	05/20/23	GASOLINE		43.68
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/22/23	05/22/23	GASOLINE		56.72
06-01	AP	X0075392	GREWELL, JOSEPH D.	05/23/23	05/23/23	GASOLINE		62.82
06-02	AP	X0075845	NESSET, DUANE R.	05/23/23	05/24/23	LODGING		106.84
06-02	AP	X0075845	NESSET, DUANE R.	05/24/23	05/25/23	LODGING		89.64
06-02	AP	X0075845	NESSET, DUANE R.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		404.25
06-07	AP	X0075502	STOCKTON, MARISSA C.	05/09/23	05/09/23	TAXI/RIDE SHARE		49.39
06-07	AP	X0075502	STOCKTON, MARISSA C.	05/11/23	05/11/23	TAXI/RIDE SHARE		25.27
06-07	AP	X0075502	STOCKTON, MARISSA C.	05/12/23	05/12/23	TAXI/RIDE SHARE		51.71
06-07	AP	X0076788	NESSET, DUANE R.	05/27/23	05/27/23	MEALS		47.95
06-07	AP	X0076788	NESSET, DUANE R.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		361.78
06-07	AP	X0076969	GREWELL, JOSEPH D.	05/29/23	05/29/23	GASOLINE		61.58
06-07	AP	X0077819	NESSET, DUANE R.	05/31/23	05/31/23	MEALS		25.78
06-07	AP	X0077819	NESSET, DUANE R.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		168.67
06-07	AP	X0078015	SCHNELLER, EMILY M.	05/24/23	06/01/23	PRIVATE AUTO MILEAGE		116.00
06-07	AP	X0078015	SCHNELLER, EMILY M.	05/25/23	05/25/23	PARKING		9.50
06-07	AP	X0078015	SCHNELLER, EMILY M.	05/31/23	05/31/23	PARKING		3.00
06-08	AP	X0075542	GRIFFIN, DANIEL L.	05/28/23	05/29/23	LODGING		107.84
06-08	AP	X0075542	GRIFFIN, DANIEL L.	05/29/23	05/30/23	LODGING		117.56
06-08	AP	X0075542	GRIFFIN, DANIEL L.	05/29/23	05/29/23	MEALS		61.55
06-08	AP	X0075542	GRIFFIN, DANIEL L.	05/30/23	05/30/23	MEALS		45.90
06-08	AP	X0075542	GRIFFIN, DANIEL L.	05/28/23	05/30/23	PRIVATE AUTO MILEAGE		312.48

06-09	AP	X0077030	NESSET, DUANE R.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE	30.84
06-15	AP	X0077890	STOCKTON, MARISSA C.	05/25/23	05/25/23	GASOLINE	24.98
06-15	AP	X0077890	STOCKTON, MARISSA C.	05/26/23	05/31/23	PRIVATE AUTO MILEAGE	64.06
06-15	AP	X0078840	GRIFFIN, DANIEL L.	06/06/23	06/07/23	LODGING	117.56
06-15	AP	X0078840	GRIFFIN, DANIEL L.	06/06/23	06/06/23	MEALS	14.78
06-15	AP	X0078840	GRIFFIN, DANIEL L.	06/07/23	06/07/23	MEALS	38.27
06-15	AP	X0078840	GRIFFIN, DANIEL L.	06/06/23	06/07/23	PRIVATE AUTO MILEAGE	215.07
06-15	AP	X0079256	CITY OF HELENA	06/01/23	06/30/23	PARKING	150.00
06-15	AP	X0079574	NESSET, DUANE R.	06/07/23	06/07/23	MEALS	32.75
06-15	AP	X0079574	NESSET, DUANE R.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE	182.14
06-15	AP	X0079575	GRIFFIN, DANIEL L.	06/09/23	06/09/23	MEALS	7.99
06-15	AP	X0079575	GRIFFIN, DANIEL L.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	69.19
06-15	AP	X0079663	GREWELL, JOSEPH D.	06/07/23	06/07/23	MEALS	7.99
06-15	AP	X0079663	GREWELL, JOSEPH D.	06/07/23	06/07/23	GASOLINE	83.20
06-16	AP	01667712	GBS INC	06/01/23	06/30/23	AUTOMOBILE LEASE	690.00
06-16	AP	X0077872	GRIFFIN, DANIEL L.	06/02/23	06/02/23	MEALS	10.10
06-16	AP	X0077872	GRIFFIN, DANIEL L.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	168.24
06-21	AP	X0076387	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	2,510.90
06-21	AP	X0076387	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT	400.05
06-21	AP	X0076387	CITIBANK	04/29/23	04/29/23	MEALS	45.27
06-21	AP	X0076387	CITIBANK	04/30/23	04/30/23	MEALS	7.50
06-21	AP	X0076387	CITIBANK	05/01/23	05/01/23	MEALS	5.57
06-21	AP	X0076387	CITIBANK	05/02/23	05/02/23	MEALS	10.00
06-21	AP	X0076387	CITIBANK	05/03/23	05/03/23	MEALS	16.28
06-21	AP	X0076387	CITIBANK	05/06/23	05/06/23	MEALS	15.23
06-21	AP	X0076387	CITIBANK	05/12/23	05/12/23	MEALS	23.29
06-21	AP	X0076387	CITIBANK	05/15/23	05/15/23	MEALS	9.41
06-21	AP	X0076387	CITIBANK	04/29/23	04/29/23	TAXI/RIDE SHARE	62.91
06-21	AP	X0076387	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	43.95
06-21	AP	X0080612	GREWELL, JOSEPH D.	06/13/23	06/13/23	MEALS	6.28
06-21	AP	X0080612	GREWELL, JOSEPH D.	06/13/23	06/13/23	GASOLINE	40.80
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/13/23	06/13/23	MEALS	5.50
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/13/23	06/13/23	GASOLINE	27.15
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/08/23	06/14/23	PRIVATE AUTO MILEAGE	101.52
06-23	AP	X0080514	BOGDEN, RANDALL E.	06/05/23	06/05/23	MEALS	20.00
06-23	AP	X0080514	BOGDEN, RANDALL E.	06/05/23	06/06/23	PRIVATE AUTO MILEAGE	260.70
06-23	AP	X0080953	BOGDEN, RANDALL E.	06/14/23	06/14/23	MEALS	13.00
06-23	AP	X0080953	BOGDEN, RANDALL E.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	161.79
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT	913.00
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/17/23	LODGING	570.19
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/15/23	MEALS	66.64
06-26	AP	X0053302	HOUGH, BABS L.	06/16/23	06/16/23	MEALS	44.95
06-26	AP	X0053302	HOUGH, BABS L.	06/17/23	06/17/23	MEALS	32.74
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/15/23	WI-FI ON TRAVEL	10.00
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/15/23	TAXI/RIDE SHARE	21.93
06-26	AP	X0053302	HOUGH, BABS L.	06/16/23	06/16/23	TAXI/RIDE SHARE	18.90
06-26	AP	X0053302	HOUGH, BABS L.	06/17/23	06/17/23	TAXI/RIDE SHARE	43.00
06-26	AP	X0053302	HOUGH, BABS L.	06/15/23	06/17/23	PARKING	87.00
06-26	AP	X0076382	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	579.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
		2023 HON. MATTHEW M. ROSENDALE—Con.						
06-26	AP	X0076382	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		579.40
06-26	AP	X0076382	CITIBANK	04/29/23	04/30/23	LODGING		107.84
06-26	AP	X0076382	CITIBANK	04/30/23	05/01/23	LODGING		458.24
06-26	AP	X0076382	CITIBANK	05/01/23	05/02/23	LODGING		200.02
06-26	AP	X0076382	CITIBANK	05/02/23	05/04/23	LODGING		735.56
06-26	AP	X0076382	CITIBANK	05/05/23	05/06/23	LODGING		220.14
06-26	AP	X0076382	CITIBANK	05/05/23	05/07/23	LODGING		440.28
06-26	AP	X0076382	CITIBANK	05/07/23	05/08/23	LODGING		178.48
06-26	AP	X0076382	CITIBANK	04/29/23	04/29/23	MEALS		62.00
06-26	AP	X0076382	CITIBANK	05/01/23	05/01/23	MEALS		42.00
06-26	AP	X0076382	CITIBANK	05/02/23	05/02/23	MEALS		53.82
06-26	AP	X0076382	CITIBANK	05/03/23	05/03/23	MEALS		140.00
06-26	AP	X0076382	CITIBANK	05/04/23	05/04/23	MEALS		11.79
06-26	AP	X0076382	CITIBANK	05/05/23	05/05/23	MEALS		10.10
06-26	AP	X0076382	CITIBANK	05/07/23	05/07/23	MEALS		48.85
06-26	AP	X0076382	CITIBANK	05/10/23	05/10/23	MEALS		19.97
06-26	AP	X0081170	NESSET, DUANE R.	06/13/23	06/14/23	LODGING		107.84
06-26	AP	X0081170	NESSET, DUANE R.	06/13/23	06/13/23	MEALS		72.06
06-26	AP	X0081170	NESSET, DUANE R.	06/14/23	06/14/23	MEALS		28.52
06-26	AP	X0081170	NESSET, DUANE R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		142.58
06-26	AP	X0081248	GRIFFIN, DANIEL L.	06/14/23	06/15/23	LODGING		132.16
06-26	AP	X0081248	GRIFFIN, DANIEL L.	06/14/23	06/14/23	MEALS		15.00
06-26	AP	X0081248	GRIFFIN, DANIEL L.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		239.36
06-26	AP	X0081686	NESSET, DUANE R.	06/17/23	06/17/23	PRIVATE AUTO MILEAGE		69.65
06-26	AP	X0081779	GREWELL, JOSEPH D.	06/16/23	06/16/23	MEALS		7.99
06-26	AP	X0081779	GREWELL, JOSEPH D.	06/16/23	06/16/23	GASOLINE		16.38
06-29	AP	X0082231	APPLEBY, AUSTIN D.	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		868.20
06-29	AP	X0082231	APPLEBY, AUSTIN D.	06/15/23	06/17/23	LODGING		550.21
06-29	AP	X0082231	APPLEBY, AUSTIN D.	06/15/23	06/15/23	TAXI/RIDE SHARE		72.86
							TRAVEL TOTALS:	44,617.55
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650511	FRIEDEL PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
04-16	AP	01650678	WORKMOSIS POWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
04-16	AP	01650700	JASON C MADILL	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-19	AP	X0064694	STOCKTON, MARISSA C.	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		33.05
04-24	AP	X0061067	CITIBANK -Spectrum	02/21/23	03/20/23	UTILITIES		227.96
04-24	AP	X0061067	CITIBANK -Spectrum	03/08/23	04/07/23	UTILITIES		152.96
04-24	AP	X0061067	CITIBANK -VZWRLSS APOCC VISB	01/11/23	02/10/23	UTILITIES		448.54
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		80.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		735.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31

05-15	AP	X0069086	CITIBANK -Spectrum	03/21/23	04/20/23	UTILITIES	227.96
05-15	AP	X0069086	CITIBANK -Spectrum	04/08/23	05/07/23	UTILITIES	152.96
05-15	AP	X0069086	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES	344.04
05-15	AP	X0070172	STOCKTON, MARISSA C.	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-16	AP	01658515	FRIEDEL PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01658682	WORKMOSIS POWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
05-16	AP	01658704	JASON C MADILL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-18	AP	X0068819	CITIBANK -USPS PO 1050091422	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	80.54
05-22	AP	X0072467	AMPLIFY INC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL	5,963.80
05-23	AP	X0073424	STOCKTON, MARISSA C.	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	77.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	736.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	70.00
06-07	AP	X0076445	CITIBANK -Spectrum	04/21/23	05/20/23	UTILITIES	227.96
06-07	AP	X0076445	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES	343.56
06-16	AP	01666526	FRIEDEL PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01666692	WORKMOSIS POWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
06-16	AP	01666714	JASON C MADILL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-21	AP	X0076677	CITIBANK -USPS PO 1050091422	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	93.12
06-21	AP	X0076677	CITIBANK -USPS PO 1050091422	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	6.09
06-26	AP	X0081370	GRIFFIN, DANIEL L.	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	10.20
06-27	GL	MED0125824		06/06/23	06/14/23	HIR GRAPHICS (TRANSFER)	132.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	735.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,862.84
		PRINTING AND REPRODUCTION					
04-10	AP	X0063564	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	67.50
04-14	AP	X0065096	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	GL	MED0124310		03/28/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	13.30
05-02	AP	X0067928	AMPLIFY INC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	6,939.73
05-24	AP	X0075169	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	221.50
06-13	AP	X0079953	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	54.00
06-21	AP	X0076677	CITIBANK -CANVA I03796-34515150	05/26/23	06/25/23	FRANKABLE PRINTING & REPROD	119.99
06-21	AP	X0081802	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	37.00
06-21	AP	X0081829	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-21	AP	X0081832	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-22	AP	X0082111	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	410.00
06-22	AP	X0082112	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	274.00
06-27	GL	MED0125824		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)	26.60
						PRINTING AND REPRODUCTION TOTALS:	8,361.62
		OTHER SERVICES					
04-16	AP	01651357	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01653765	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01653772	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	971.51
04-24	AP	X0061067	CITIBANK -LIBERTY MUTUAL	03/11/23	04/11/23	INSURANCE	259.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-15	AP	X0069086	CITIBANK -LIBERTY MUTUAL	04/12/23	05/11/23	INSURANCE		259.17
05-15	AP	X0069086	CITIBANK -MONTANA EDUCATION	09/11/23	09/21/23	TRAINING		1,226.00
05-16	AP	01659360	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659684	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-19	AR	AC-19759	FISCALNOTE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		-1,138.23
05-19	AR	AC-19760	FISCALNOTE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		-1,200.00
05-19	AP	X0073726	FIRESIDE 21 LLC	01/06/23	01/06/23	TECHNOLOGY SERVICE CONTRACTS		500.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-07	AP	X0076445	CITIBANK -LIBERTY MUTUAL	05/11/23	06/10/23	INSURANCE		259.17
06-07	AP	X0076445	CITIBANK -PP EB INVESTING IN MONTA	06/27/23	06/27/23	TRAINING		25.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667365	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667687	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/09/23	06/09/23	TRAINING		65.00
							OTHER SERVICES TOTALS:	13,901.79
		SUPPLIES AND MATERIALS						
04-06	AP	X0061695	NESSET, DUANE R.	03/29/23	03/29/23	FOOD & BEVERAGE		30.99
04-12	AP	X0062767	QUENCH USA LLC	04/01/23	04/30/23	WATER		49.00
04-13	AP	X0062118	SCHNELLER, EMILY M.	03/24/23	03/24/23	FOOD & BEVERAGE		4.25
04-13	AP	X0062118	SCHNELLER, EMILY M.	03/31/23	03/31/23	FOOD & BEVERAGE		4.25
04-17	AP	X0061160	CITIBANK -AMAZON.COM H74C96Q20 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		340.58
04-17	AP	X0061160	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-17	AP	X0061160	CITIBANK -Great Falls Trib	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-17	AP	X0061160	CITIBANK -MICHAELS #9490	03/21/23	03/21/23	HABITATION EXPENSE		254.27
04-17	AP	X0061160	CITIBANK -MICHAELS STORES 1346	03/06/23	03/06/23	HABITATION EXPENSE		72.04
04-24	AP	X0061067	CITIBANK -360 OFFICE SOLUTIONS INC	03/01/23	03/01/23	FOOD & BEVERAGE		6.52
04-24	AP	X0061067	CITIBANK -360 OFFICE SOLUTIONS INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		47.54
04-24	AP	X0061067	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		12.99
04-24	AP	X0061067	CITIBANK -BOZEMAN DAILY CHR SUB	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		9.97
04-24	AP	X0061067	CITIBANK -Great Falls Trib	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		9.99
04-24	AP	X0061067	CITIBANK -HELENA INDEPENDENT RECORD	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		18.99
04-24	AP	X0061067	CITIBANK -PAYPAL DAILYCALLER PATRI	03/14/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L		104.00
04-24	AP	X0061067	CITIBANK -PAYPAL GLASGOWCOUR	03/08/23	03/07/24	PUBLICATIONS/REFERENCE MAT'L		53.00
04-24	AP	X0061067	CITIBANK -PAYPAL ROUNDUPRECO	02/28/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		73.00
04-24	AP	X0061067	CITIBANK -STAPLES DIRECT	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		78.95
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		386.14
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		58.26
04-27	AP	X0063747	VARMA, AASHKA B.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		30.17
04-28	AP	X0068019	LEHRKIND'S COCA-COLA	04/01/23	04/30/23	WATER		13.50
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-60.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		985.03
05-03	AP	X0061750	DAVIS, GRACE E.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		24.99

05-15	AP	X0068381	SCHNELLER, EMILY M.	04/25/23	04/25/23	FOOD & BEVERAGE	4.99
05-15	AP	X0069086	CITIBANK -360 OFFICE SOLUTIONS INC	03/23/23	04/05/23	HABITATION EXPENSE	50.60
05-15	AP	X0069086	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	12.99
05-15	AP	X0069086	CITIBANK -BOZEMAN DAILY CHR SUB	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	9.97
05-15	AP	X0069086	CITIBANK -Great Falls Trib	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	9.99
05-15	AP	X0069086	CITIBANK -HELENA INDEPENDENT RECORD	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	18.99
05-15	AP	X0070172	STOCKTON, MARISSA C.	04/23/23	04/23/23	HABITATION EXPENSE	82.85
05-15	AP	X0070355	STOCKTON, MARISSA C.	04/29/23	04/29/23	FOOD & BEVERAGE	104.11
05-15	AP	X0070355	STOCKTON, MARISSA C.	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE)	3.99
05-18	AP	X0068819	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	26.99
05-18	AP	X0068819	CITIBANK -Great Falls Trib	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	X0073729	FIRESIDE 21 LLC	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	84.79
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	494.22
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	251.75
05-25	AP	X0075613	QUENCH USA LLC	01/01/23	01/31/23	WATER	49.00
05-25	AP	X0075614	QUENCH USA LLC	03/01/23	03/31/23	WATER	49.00
05-25	AP	X0075615	QUENCH USA LLC	05/01/23	05/31/23	WATER	49.00
05-30	AP	X0075896	LEHRKIND'S COCA-COLA	05/01/23	05/31/23	WATER	13.50
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	492.47
05-31	AP	X0075847	GREWELL, JOSEPH D.	05/25/23	05/25/23	AUTO EXPENSES	117.98
06-01	AP	X0077296	LEHRKIND'S COCA-COLA	05/30/23	05/30/23	WATER	50.00
06-07	AP	X0076445	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	12.99
06-07	AP	X0076445	CITIBANK -Great Falls Trib	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	9.99
06-07	AP	X0076445	CITIBANK -HELENA INDEPENDENT RECORD	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	18.99
06-08	AP	X0077817	BGOV LLC	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
06-15	AP	X0079663	GREWELL, JOSEPH D.	06/08/23	06/08/23	FOOD & BEVERAGE	15.00
06-15	AP	X0079999	YELLOWSTONE ICE & WATER	06/08/23	06/08/23	WATER	38.00
06-21	AP	X0076677	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	26.99
06-21	AP	X0076677	CITIBANK -Great Falls Trib	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	10.59
06-21	AP	X0076677	CITIBANK -STELLAS KITCHEN & BAKERY	05/05/23	05/05/23	FOOD & BEVERAGE	139.40
06-21	AP	X0076677	CITIBANK -STEVES CAFE 2	05/01/23	05/01/23	FOOD & BEVERAGE	56.55
06-22	AP	X0080998	SCHNELLER, EMILY M.	06/08/23	06/08/23	FOOD & BEVERAGE	15.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	96.19
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	230.38
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	133.83
06-26	AP	X0081779	GREWELL, JOSEPH D.	06/16/23	06/16/23	FOOD & BEVERAGE	50.00
06-26	AP	X0081779	GREWELL, JOSEPH D.	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	5.98
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	198.89
						SUPPLIES AND MATERIALS TOTALS:	11,849.54
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	89.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,668.48
						OFFICE TOTALS:	367,668.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2023 HON. MATTHEW M. ROSENDALE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,793.33	7,773.33
				INTERN ALLOWANCES TOTALS:	16,793.33	7,773.33
				OFFICE TOTALS:	16,793.33	7,773.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLEE, ALISON L.	05/30/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,033.33
		PEREZ, FRANCISCO J.	04/01/23 05/05/23	PAID INTERN - HOUSE PROGRAM		1,750.00
		SCHANTZ, ROBERT C.	05/12/23 06/30/23	PAID INTERN - HOUSE PROGRAM		3,266.67
		SPENCER, GABRIEL	06/02/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,160.00
		WALKER, CRAIG A.	04/01/23 04/13/23	PAID INTERN - HOUSE PROGRAM		563.33
				PERSONNEL COMPENSATION TOTALS:		7,773.33
				INTERN ALLOWANCES TOTALS:		7,773.33
				OFFICE TOTALS:		7,773.33
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	224.49	80.93
				PERSONNEL COMPENSATION	662,069.51	350,580.58
				TRAVEL	18,365.41	10,151.17
				RENT, COMMUNICATION, UTILITIES	46,889.97	21,242.57
				PRINTING AND REPRODUCTION	8,092.31	6,541.83
				OTHER SERVICES	24,494.79	12,246.15
				SUPPLIES AND MATERIALS	19,280.29	12,178.77
				EQUIPMENT	1,770.23	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,187.00	414,024.00
				OFFICE TOTALS:	781,187.00	414,024.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		115.10
04-30	GL FLG0124570		04/01/23 04/30/23	FRANKED MAIL		-9.85
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-22.70
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		49.93
06-30	GL FLG0126033		06/01/23 06/30/23	FRANKED MAIL		-51.55
				FRANKED MAIL TOTALS:		80.93
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	03/01/23 03/31/23	SHARED EMPLOYEE		1,000.00
		ADUSUMILLI, PUJITH S.	04/01/23 06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		ALICEA-ROCHELLE, JADA M.	04/01/23 06/30/23	PART-TIME EMPLOYEE		4,500.00
		ALSTON,NADIA S	04/01/23 06/30/23	DIR OF CONSTITUENT SERVICES		32,250.01

			ASEFNIA, BARDIA S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
			BATCHELDER, SCOTT C.	05/01/23	06/30/23	PART-TIME EMPLOYEE	4,000.00
			FERON,JOSEPHINE R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			GONZALEZ, JACQUELINE	04/01/23	06/30/23	SPECIAL ASSISTANT	14,000.01
			HAYDIN, MAURA G.	04/01/23	06/30/23	SCHEDULER	17,499.99
			JONES, TAKIRA C.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES LI	15,000.00
			LEE, MATTHEW S.	03/01/23	06/30/23	CHIEF OF STAFF	48,750.00
			MACLAREN, MARGARET S.	04/01/23	06/30/23	PRESS SECRETARY	15,500.01
			MILLER, BENJAMIN P.	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,900.00
			MOORE, DAPHNE P.	03/20/23	06/30/23	CONSTITUENT SERVICES LIAISON	15,430.55
			MOORE, KIMBERLY W.	04/01/23	06/30/23	DIRECTOR OF CIVIC ENGAGEMENT	29,749.99
			PAULSON,CATHERINE S	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,500.01
			SPARKS, CAROLINE S.	04/01/23	06/30/23	DISTRICT DIRECTOR	27,999.99
			SWEETNAM, MEGHAN	04/01/23	06/30/23	FINANCE ADMINISTRATOR	1,645.83
			TANNENBAUM, ALLISON H.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	7,104.16
			WALLACE,JOHN H	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	21,500.01
						PERSONNEL COMPENSATION TOTALS:	350,580.58
		TRAVEL					
04-03	AP	01648280	GONZALEZ, JACQUELINE	03/17/23	03/24/23	PRIVATE AUTO MILEAGE	130.87
04-03	AP	01648281	MOORE, KIMBERLY W.	03/01/23	03/03/23	MEALS	84.93
04-03	AP	01648281	MOORE, KIMBERLY W.	03/17/23	03/29/23	PRIVATE AUTO MILEAGE	81.22
04-03	AP	01648281	MOORE, KIMBERLY W.	03/01/23	03/03/23	TAXI/RIDE SHARE	122.79
04-12	AP	01649361	HON DEBORAH K ROSS	03/19/23	03/21/23	MEALS	79.46
04-12	AP	01649361	HON DEBORAH K ROSS	03/10/23	03/30/23	PRIVATE AUTO MILEAGE	365.49
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	271.80
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	648.80
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	330.20
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	02/28/23	03/03/23	LODGING	68.97
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/05/23	03/06/23	LODGING	122.04
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/15/23	03/17/23	LODGING	405.44
04-21	AP	01650326	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	LODGING	296.70
04-26	AP	01652210	PAULSON, CATHERINE S.	04/11/23	04/13/23	TAXI/RIDE SHARE	143.57
04-28	AP	01654620	WALLACE, JOHN H.	04/11/23	04/14/23	PRIVATE AUTO MILEAGE	270.25
05-03	AP	01655652	GONZALEZ, JACQUELINE	04/11/23	04/14/23	PRIVATE AUTO MILEAGE	125.96
05-03	AP	01655653	MOORE, KIMBERLY W.	04/12/23	04/14/23	PRIVATE AUTO MILEAGE	113.97
05-03	AP	01655700	FERON, JOSEPHINE R.	04/11/23	04/14/23	TAXI/RIDE SHARE	87.62
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	588.80
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	588.80
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	LODGING	879.96
05-11	AP	01657163	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	LODGING	278.60
05-15	AP	01657669	WALLACE, JOHN H.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE	443.04
05-15	AP	01657669	WALLACE, JOHN H.	05/08/23	05/08/23	PARKING	5.00
05-18	AP	01658212	ALSTON,NADIA S	04/15/23	05/05/23	PRIVATE AUTO MILEAGE	106.77
06-07	AP	01663624	HON DEBORAH K ROSS	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	730.98
06-08	AP	01664630	GONZALEZ, JACQUELINE	05/02/23	06/01/23	PRIVATE AUTO MILEAGE	56.46
06-14	AP	01665123	MOORE, KIMBERLY W.	05/03/23	05/21/23	PRIVATE AUTO MILEAGE	128.38
06-20	AP	01665774	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	135.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBORAH K. ROSS—Con.								
06-20	AP	01665774	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		401.79
06-20	AP	01665774	CITIBANK GOV CARD SERVICE	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		336.80
06-20	AP	01665774	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		336.80
06-20	AP	01666022	MOORE, DAPHNE P.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-20	AP	01666022	MOORE, DAPHNE P.	06/04/23	06/05/23	MEALS		65.23
06-20	AP	01666022	MOORE, DAPHNE P.	06/04/23	06/06/23	TAXI/RIDE SHARE		55.41
06-30	AP	01670981	HON DEBORAH K ROSS	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		1,096.47
						TRAVEL TOTALS:		10,151.17
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648535	AT&T	02/20/23	03/19/23	UTILITIES		91.50
04-20	AP	01650334	VERIZON	03/02/23	04/01/23	UTILITIES		985.71
04-21	AP	01650330	CITI PCARD-Spectrum	03/05/23	04/04/23	UTILITIES		95.46
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		6.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		51.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
05-10	AP	01656987	AT&T	03/20/23	04/19/23	UTILITIES		91.17
05-11	AP	01657165	CITI PCARD-RALEIGH PARKS WEB	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		415.00
05-11	AP	01657165	CITI PCARD-Spectrum	04/05/23	05/04/23	UTILITIES		95.46
05-11	AP	01657165	CITI PCARD-UPS 1ZD9T06F0196670049	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		41.36
05-22	AP	01658215	FIRESIDE 21 LLC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL		5,342.00
05-23	AP	01662021	VERIZON	04/02/23	05/01/23	UTILITIES		985.71
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		51.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
05-30	GL	MED0125241		05/12/23	05/16/23	HIR GRAPHICS (TRANSFER)		142.00
06-02	AP	01663625	AT&T	04/20/23	05/19/23	UTILITIES		90.98
06-08	AP	01664629	CITI PCARD-RALEIGH PARKS RETAIL	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		-100.00
06-08	AP	01664629	CITI PCARD-SQ DIAMANTE, INC. DBA DI	05/02/23	05/02/23	TEMPORARY SPACE RENTAL		154.50
06-08	AP	01664629	CITI PCARD-Spectrum	05/05/23	06/04/23	UTILITIES		95.46
06-15	AP	01664052	BAYYAN VENTURES LLC	06/01/23	06/01/23	TEMPORARY SPACE RENTAL		150.00
06-20	AP	01666020	VERIZON	05/02/23	06/01/23	UTILITIES		985.71
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		308.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3.11
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		51.44

06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,242.57
		PRINTING AND REPRODUCTION					
04-04	AP	01648282	RALEIGH RUBBER STAMP & SEAL CO INC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	34.32
04-12	AP	01649358	CRYSTAL PRESS	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	110.00
04-20	AP	01650337	CRYSTAL PRESS	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	80.00
04-25	AP	01651859	CITI PCARD-FACEBK GXCL3NBBV2	03/17/23	03/23/23	ADVERTISEMENTS	900.00
04-25	AP	01651859	CITI PCARD-FACEBK LNDL6NXAV2	02/25/23	02/27/23	ADVERTISEMENTS	177.11
04-25	AP	01651859	CITI PCARD-FACEBK LP4ADN3BV2	03/08/23	03/13/23	ADVERTISEMENTS	900.00
04-25	AP	01651859	CITI PCARD-FACEBK SS4YMNTBV2	03/12/23	03/18/23	ADVERTISEMENTS	900.00
05-11	AP	01657165	CITI PCARD-FACEBK 6VZ49NKBV2	03/22/23	03/28/23	ADVERTISEMENTS	900.00
05-11	AP	01657165	CITI PCARD-FACEBK PBX7TN3BV2	03/27/23	03/28/23	ADVERTISEMENTS	48.41
05-23	AP	01657856	PUBLIC PRINTER	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-07	AP	01664053	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	164.06
06-08	AP	01664629	CITI PCARD-FACEBK YXP2TPTBV2	03/28/23	03/31/23	ADVERTISEMENTS	351.59
06-14	AP	01665126	CRYSTAL PRESS	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	110.00
06-27	GL	MED0125824		06/22/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	1.90
06-28	AP	01670484	CRYSTAL PRESS	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	1,750.00
						PRINTING AND REPRODUCTION TOTALS:	6,541.83
		OTHER SERVICES					
04-16	AP	01650838	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651491	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	188.22
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	308.83
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	188.22
05-16	AP	01658841	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659494	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	308.83
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	188.22
06-16	AP	01666848	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667498	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	308.83
						OTHER SERVICES TOTALS:	12,246.15
		SUPPLIES AND MATERIALS					
04-21	AP	01650330	CITI PCARD-AMAZON.COM HG7U19SL0 AMZN	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	15.99
04-21	AP	01650330	CITI PCARD-PUNCHBOWL.NEWS	03/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	318.00
04-21	AP	01650330	CITI PCARD-THE ECONOMIST	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	21.09
04-25	AP	01650339	FIRESIDE 21 LLC	02/27/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	8,132.30
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	138.18
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	72.67
05-11	AP	01657165	CITI PCARD-THE ECONOMIST	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	21.09
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	57.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	217.19
06-06	GL	FRM0125428		04/12/23	05/11/23	FRAMING (TRANSFER)	100.00
06-08	AP	01664629	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	-15.41
06-08	AP	01664629	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	-39.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBORAH K. ROSS—Con.								
06-08	AP	01664629	CITI PCARD-AMAZON.COM E37DV2HA3 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		15.65
06-08	AP	01664629	CITI PCARD-AMAZON.COM HF2KP9IZ1 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		48.08
06-08	AP	01664629	CITI PCARD-AMAZON.COM HM59S9GC2 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		15.41
06-08	AP	01664629	CITI PCARD-AMAZON.COM IR17K1253 AMZN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		39.14
06-08	AP	01664629	CITI PCARD-AMZN MKTP US SY4LE4QZ3 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		59.99
06-08	AP	01664629	CITI PCARD-AMZN Mktp US 6K9HQ5AP3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		18.14
06-08	AP	01664629	CITI PCARD-Amazon.com JX61369P3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		19.87
06-08	AP	01664629	CITI PCARD-N&O CIRCULATION	05/22/23	05/21/24	PUBLICATIONS/REFERENCE MAT'L		218.78
06-08	AP	01664629	CITI PCARD-OMG Event Planning	05/02/23	05/02/23	FOOD & BEVERAGE		250.00
06-08	AP	01664629	CITI PCARD-SQ THE CAROLINIAN NEWSPA	05/16/23	05/15/25	PUBLICATIONS/REFERENCE MAT'L		90.00
06-08	AP	01664629	CITI PCARD-THE BUSINESS JOURNALS	05/24/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L		170.00
06-08	AP	01664629	CITI PCARD-THE ECONOMIST	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		22.15
06-08	AP	01664629	CITI PCARD-WEGMANS.COM#108 RALEIGH	05/02/23	05/02/23	FOOD & BEVERAGE		470.07
06-08	AP	01664630	GONZALEZ, JACQUELINE	06/01/23	06/01/23	FOOD & BEVERAGE		221.32
06-08	AP	01664630	GONZALEZ, JACQUELINE	05/31/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		86.22
06-20	AP	01666021	THE AEJ GROUP LLC	08/08/23	08/08/23	PUBLICATIONS/REFERENCE MAT'L		1,250.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		107.42
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-75.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		195.08
						SUPPLIES AND MATERIALS TOTALS:		12,178.77
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414,024.00
						OFFICE TOTALS:		414,024.00
2022 HON. DEBORAH K. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-04	AP	01648278	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	SOFTWARE LESS THAN $500		534.00
04-04	AP	01648279	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		189.00
06-07	AP	01664050	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/27/23	SOFTWARE LESS THAN $500		1,049.00
						SUPPLIES AND MATERIALS TOTALS:		1,772.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,772.00
						OFFICE TOTALS:		1,772.00
INTERN ALLOWANCES								
2023 HON. DEBORAH K. ROSS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,266.67	20,891.67
						INTERN ALLOWANCES TOTALS:	25,266.67	20,891.67

						OFFICE TOTALS:	25,266.67	20,891.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHMED, SARRAH	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			BAXTER, CORMAC M.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			BUNTEN, BENNETT R.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,266.67
			DICKSON, NORA G.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			GRAHAM, TAYLOR N.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		875.00
			HADDOCK, NEVAEH M.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,125.00
			KHADKA, JENY	05/16/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			MACOMBER, SOPHIA M.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,125.00
			NELSON, HANNAH W.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			STEINBACH, AMELIA G.	04/21/23	06/30/23	PAID INTERN - HOUSE PROGRAM		6,000.00
			STROOT, RACHAEL A.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		875.00
			TAYLOR, LUKE G.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,125.00
						PERSONNEL COMPENSATION TOTALS:		20,891.67
						INTERN ALLOWANCES TOTALS:		20,891.67
						OFFICE TOTALS:		20,891.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,481.06	22,534.83
						PERSONNEL COMPENSATION	535,623.00	280,583.41
						TRAVEL	39,795.50	30,495.37
						RENT, COMMUNICATION, UTILITIES	59,829.91	35,002.58
						PRINTING AND REPRODUCTION	34,099.08	33,472.21
						OTHER SERVICES	25,317.26	18,046.74
						SUPPLIES AND MATERIALS	9,931.95	4,502.86
						EQUIPMENT	659.61	-183.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,737.37	424,454.22
						OFFICE TOTALS:	737,737.37	424,454.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		2,013.47
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		85.08
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-22.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-90.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		179.46
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		20,391.37
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-21.10
						FRANKED MAIL TOTALS:		22,534.83
PERSONNEL COMPENSATION								
			BABB,ALISON	04/01/23	06/30/23	SHARED EMPLOYEE		3,589.59
			BEGAY, ENID D.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,250.01
			CHRIST,WILLIAM C	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,166.67
			CROUCH,SARAH G	04/01/23	06/30/23	SHARED EMPLOYEE		1,410.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID ROUZER—Con.							
		DMEZA,GILBERT F	04/01/23	06/30/23	MILT & VET CONSITUENT SVS REP		13,250.01
		HARDER, HILDA G.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		19,166.67
		LAMBETH,CHAUNCEY E	04/01/23	06/30/23	DISTRICT DIRECTOR		20,833.34
		LAWRENCE,KATIE C	04/01/23	06/30/23	SENIOR ADVISOR/FIELD DIRECTOR		23,750.01
		LITTLER,LISA R	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		19,916.67
		MCBRIDE,ERIN E	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,000.01
		MCCORMACK, ANNA R.	04/01/23	06/30/23	CHIEF OF STAFF		41,666.66
		MCCULLOCH III, JOSEPH M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		11,250.00
		MICHOS,ABIGAIL J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,666.67
		MYERS, MELISSA G.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
		NEELY, RHONDA D.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
		PINGREE, RILEY A.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		WHITE III, JOSEPH E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
		ZHEN, CHRISTOPHER M.	06/12/23	06/30/23	LEGISLATIVE ASSISTANT		3,166.67
					PERSONNEL COMPENSATION TOTALS:		280,583.41
	TRAVEL						
04-10	AP X0062802	SMITH, KATIE C.	03/22/23	03/23/23	PARKING		30.00
04-11	AP X0049581	HARDER, HILDA G.	03/01/23	03/20/23	PRIVATE AUTO MILEAGE		27.04
04-11	AP X0062088	SMITH, KATIE C.	03/22/23	03/23/23	LODGING		296.57
04-11	AP X0062088	SMITH, KATIE C.	03/22/23	03/22/23	MEALS		46.60
04-11	AP X0062088	SMITH, KATIE C.	03/23/23	03/23/23	MEALS		13.21
04-11	AP X0062088	SMITH, KATIE C.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		413.67
04-11	AP X0062088	SMITH, KATIE C.	03/22/23	03/22/23	TAXI/RIDE SHARE		19.98
04-12	AP X0061793	LITTLER, LISA R.	03/11/23	03/11/23	MEALS		34.84
04-12	AP X0061793	LITTLER, LISA R.	03/31/23	03/31/23	MEALS		15.44
04-12	AP X0061793	LITTLER, LISA R.	03/11/23	03/31/23	PRIVATE AUTO MILEAGE		275.30
04-12	AP X0062926	CHRIST, WILLIAM C.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		607.30
04-12	AP X0062926	CHRIST, WILLIAM C.	03/06/23	03/09/23	PARKING		45.00
04-12	AP X0062926	CHRIST, WILLIAM C.	03/26/23	03/27/23	PARKING		15.00
04-14	AP X0062477	CITIBANK	03/22/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		271.80
04-14	AP X0062477	CITIBANK	03/13/23	03/17/23	LODGING		560.48
04-20	AP X0064419	HON DAVID ROUZER	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		228.71
04-21	AP X0064880	WHITE III, JOSEPH E.	04/04/23	04/10/23	CAR RENTAL		619.87
04-21	AP X0064880	WHITE III, JOSEPH E.	04/08/23	04/08/23	GASOLINE		40.00
04-21	AP X0064960	WHITE III, JOSEPH E.	04/04/23	04/04/23	TAXI/RIDE SHARE		14.09
04-21	AP X0064960	WHITE III, JOSEPH E.	04/10/23	04/10/23	TAXI/RIDE SHARE		25.95
04-21	AP X0064991	LAMBETH, CHAUNCEY E.	03/02/23	03/24/23	PRIVATE AUTO MILEAGE		346.88
04-24	AP X0065257	CITIBANK	02/03/23	02/03/23	MEALS		19.78
04-24	AP X0065257	CITIBANK	03/03/23	03/03/23	MEALS		46.42
04-25	AP X0062430	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-25	AP X0062430	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		530.90
04-25	AP X0062430	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		590.90
04-25	AP X0062430	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		587.80

04-25	AP	X0062430	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	463.40
04-25	AP	X0062430	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	346.90
04-25	AP	X0062430	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	346.90
04-25	AP	X0062430	CITIBANK	03/01/23	03/01/23	WI-FI ON TRAVEL	19.00
04-25	AP	X0062430	CITIBANK	03/03/23	03/03/23	WI-FI ON TRAVEL	19.00
04-25	AP	X0062430	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	55.18
04-25	AP	X0062430	CITIBANK	02/26/23	03/03/23	PARKING	83.00
04-25	AP	X0062430	CITIBANK	03/16/23	03/24/23	PARKING	126.00
04-27	AP	X0066194	MCCORMACK, ANNA R.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	6.27
05-01	AP	X0067365	WHITE III, JOSEPH E.	04/20/23	04/22/23	CAR RENTAL	537.51
05-01	AP	X0067365	WHITE III, JOSEPH E.	04/22/23	04/22/23	GASOLINE	47.09
05-01	AP	X0067365	WHITE III, JOSEPH E.	04/20/23	04/22/23	PARKING	87.00
05-01	AP	X0067561	MCCORMACK, ANNA R.	04/20/23	04/22/23	LODGING	449.49
05-01	AP	X0067561	MCCORMACK, ANNA R.	04/20/23	04/20/23	MEALS	12.17
05-01	AP	X0067561	MCCORMACK, ANNA R.	04/22/23	04/22/23	MEALS	9.83
05-01	AP	X0067561	MCCORMACK, ANNA R.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	3.20
05-02	AP	X0067948	LITTLER, LISA R.	03/11/23	03/11/23	PARKING	11.00
05-08	AP	X0069445	SMITH, KATIE C.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	332.49
05-08	AP	X0069445	SMITH, KATIE C.	03/11/23	03/11/23	PARKING	11.00
05-08	AP	X0069631	MCBRIDE, ERIN E.	04/20/23	04/20/23	TAXI/RIDE SHARE	29.99
05-08	AP	X0069631	MCBRIDE, ERIN E.	04/26/23	04/26/23	PARKING	15.00
05-09	AP	X0070170	LAMBETH, CHAUNCEY E.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	297.11
05-10	AP	X0069212	CITIBANK	04/05/23	04/07/23	LODGING	359.34
05-10	AP	X0069212	CITIBANK	04/20/23	04/20/23	LODGING	139.30
05-10	AP	X0069212	CITIBANK	04/21/23	04/22/23	LODGING	139.30
05-10	AP	X0069212	CITIBANK	04/22/23	04/22/23	TAXI/RIDE SHARE	31.47
05-10	AP	X0070526	CHRIST, WILLIAM C.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	505.05
05-10	AP	X0070526	CHRIST, WILLIAM C.	04/17/23	04/19/23	PARKING	30.00
05-11	AP	X0068988	CITIBANK -HOLIDAY INN EXPRESS FAYE	04/04/23	04/05/23	LODGING	224.36
05-16	AP	X0070979	CITIBANK	04/20/23	04/22/23	LODGING	412.80
05-16	AP	X0070979	CITIBANK	04/21/23	04/21/23	MEALS	18.96
05-16	AP	X0071794	LAMBETH, CHAUNCEY E.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	109.09
05-18	AP	X0063671	HARDER, HILDA G.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	3.10
05-18	AP	X0069210	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	200.90
05-18	AP	X0069210	CITIBANK	04/04/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	336.80
05-18	AP	X0069210	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	386.90
05-18	AP	X0069210	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	401.80
05-18	AP	X0069210	CITIBANK	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	543.80
05-18	AP	X0069210	CITIBANK	04/20/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	543.80
05-18	AP	X0069210	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	135.90
05-18	AP	X0069210	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	346.90
05-18	AP	X0069210	CITIBANK	03/30/23	03/31/23	LODGING	139.30
05-18	AP	X0069210	CITIBANK	04/20/23	04/20/23	MEALS	4.85
05-18	AP	X0069210	CITIBANK	03/27/23	03/30/23	PARKING	68.00
05-18	AP	X0069210	CITIBANK	04/20/23	04/20/23	PARKING	20.00
05-19	AP	X0072685	MICHOS, ABIGAIL J.	05/07/23	05/09/23	CAR RENTAL	302.22
05-19	AP	X0072697	MICHOS, ABIGAIL J.	03/13/23	03/17/23	CAR RENTAL	700.30
05-22	AP	X0071564	MCCORMACK, ANNA R.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE	284.76
05-22	AP	X0071564	MCCORMACK, ANNA R.	05/03/23	05/05/23	PARKING	63.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
05-26	AP	01663067	HON DAVID ROUZER	01/01/23	01/31/23	LODGING		1,300.00
05-26	AP	01663149	HON DAVID ROUZER	02/01/23	02/28/23	LODGING		1,300.00
05-26	AP	01663235	HON DAVID ROUZER	03/01/23	03/31/23	LODGING		1,300.00
05-26	AP	01663235	HON DAVID ROUZER	03/01/23	03/31/23	MEALS		21.55
05-26	AP	01663385	HON DAVID ROUZER	04/01/23	04/30/23	LODGING		1,300.00
05-26	AP	01663385	HON DAVID ROUZER	04/01/23	04/30/23	MEALS		11.86
06-05	AP	X0066622	CITIBANK	03/01/23	03/01/23	MEALS		3.70
06-07	AP	X0072603	SMITH, KATIE C.	05/02/23	05/11/23	PRIVATE AUTO MILEAGE		76.23
06-07	AP	X0072603	SMITH, KATIE C.	05/09/23	05/09/23	PARKING		2.00
06-08	AP	X0071535	LITTLER, LISA R.	05/05/23	05/05/23	MEALS		15.07
06-08	AP	X0071535	LITTLER, LISA R.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		105.08
06-08	AP	X0077595	CHRIST, WILLIAM C.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE		913.44
06-12	AP	X0073355	MCCULLOCH III, JOSEPH M.	03/07/23	06/01/23	PRIVATE AUTO MILEAGE		73.12
06-16	AP	X0078898	LAMBETH, CHAUNCEY E.	05/09/23	05/29/23	PRIVATE AUTO MILEAGE		546.32
06-16	AP	X0078898	LAMBETH, CHAUNCEY E.	05/09/23	05/12/23	PARKING		40.00
06-20	AP	X0076742	CITIBANK	05/09/23	05/12/23	LODGING		932.37
06-20	AP	X0076742	CITIBANK	05/09/23	05/11/23	PARKING		108.00
06-22	AP	X0076530	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		590.90
06-22	AP	X0076530	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		824.20
06-22	AP	X0076530	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		673.20
06-22	AP	X0076530	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		351.90
06-22	AP	X0076530	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		351.90
06-22	AP	X0076530	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		497.90
06-22	AP	X0076530	CITIBANK	06/16/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		485.80
06-22	AP	X0076530	CITIBANK	05/01/23	05/03/23	LODGING		924.30
06-22	AP	X0076530	CITIBANK	05/01/23	05/01/23	MEALS		39.28
06-22	AP	X0076530	CITIBANK	05/02/23	05/02/23	MEALS		11.91
06-22	AP	X0076530	CITIBANK	05/03/23	05/03/23	MEALS		60.08
06-22	AP	X0076530	CITIBANK	05/06/23	05/06/23	TAXI/RIDE SHARE		19.76
06-22	AP	X0076530	CITIBANK	04/29/23	04/29/23	PARKING		3.00
06-22	AP	X0076530	CITIBANK	05/01/23	05/03/23	PARKING		36.00
06-22	AP	X0076530	CITIBANK	05/06/23	05/13/23	PARKING		106.00
06-28	AP	01671440	HON DAVID ROUZER	05/01/23	05/31/23	LODGING		1,300.00
06-28	AP	01671440	HON DAVID ROUZER	05/01/23	05/31/23	MEALS		121.36
							TRAVEL TOTALS:	30,495.37
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0062808	AIRGAS EAST	03/01/23	03/31/23	UTILITIES		21.94
04-16	AP	01651311	ALLISON HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
04-16	AP	01651705	BARCLAY GROUP LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
04-24	AP	X0065281	CITIBANK -FOCUS BROADBAND	02/16/23	03/15/23	UTILITIES		177.97
04-24	AP	X0065281	CITIBANK -FOCUS BROADBAND	03/16/23	04/15/23	UTILITIES		177.97
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		41.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	12.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,823.69
05-02	AP	X0060990	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES	228.01
05-02	AP	X0060990	CITIBANK -VZWRLSS APOCC VISB	02/18/23	04/01/23	UTILITIES	1,001.06
05-10	AP	X0069988	AIRGAS EAST	04/01/23	04/30/23	UTILITIES	21.94
05-11	AP	X0068988	CITIBANK -FOCUS BROADBAND	04/16/23	05/15/23	UTILITIES	178.29
05-11	AP	X0068988	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES	228.01
05-11	AP	X0068988	CITIBANK -VZWRLSS APOCC VISB	04/02/23	05/01/23	UTILITIES	1,011.59
05-16	AP	01659314	ALLISON HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	487.50
05-16	AP	01659710	BARCLAY GROUP LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	X0071090	CAPE FEAR COMMUNITY COLLEGE	03/11/23	03/11/23	TEMPORARY SPACE RENTAL	160.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	4.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	3,230.02
05-25	AP	X0074338	THE FRANKING GROUP	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL	3,350.87
05-30	GL	MED0125241		05/10/23	05/15/23	HIR GRAPHICS (TRANSFER)	181.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	49.45
06-07	AP	X0078401	AIRGAS EAST	06/01/23	06/30/23	UTILITIES	21.94
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	12.19
06-09	AP	X0067125	CITIBANK -Spectrum	01/30/23	02/28/23	UTILITIES	349.83
06-09	AP	X0067125	CITIBANK -Spectrum	02/03/23	03/31/23	UTILITIES	550.43
06-16	AP	01667319	ALLISON HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	487.50
06-16	AP	01667713	BARCLAY GROUP LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	X0076142	CITIBANK -FOCUS BROADBAND	05/16/23	06/15/23	UTILITIES	178.29
06-16	AP	X0076142	CITIBANK -Spectrum	04/03/23	05/31/23	UTILITIES	585.23
06-16	AP	X0076142	CITIBANK -Spectrum	04/05/23	05/31/23	UTILITIES	548.86
06-16	AP	X0076142	CITIBANK -VZWRLSS APOCC VISB	05/02/23	06/01/23	UTILITIES	1,020.93
06-16	AP	X0078898	LAMBETH, CHAUNCEY E.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	26.74
06-16	AP	X0080268	FISCALNOTE INC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL	3,391.26
06-23	AP	01670435	CITIBANK	01/25/23	02/08/23	UTILITIES	-7.75
06-23	AP	01670435	CITIBANK	01/27/23	02/25/23	UTILITIES	8.47
06-23	AP	01670435	CITIBANK	02/09/23	02/09/23	UTILITIES	-6.63
06-27	GL	MED0125824		05/31/23	05/31/23	HIR GRAPHICS (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	5.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,509.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,002.58
		PRINTING AND REPRODUCTION					
04-11	AP	X0064133	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-11	AP	X0064134	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	272.50
04-12	AP	X0061793	LITTLER, LISA R.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	109.71
04-18	AP	X0062817	THE FRANKING GROUP	03/24/23	03/24/23	FRANKABLE PRINTING & REPROD	7,210.00
05-05	AP	X0070727	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-31	AP	X0074341	THE FRANKING GROUP	05/22/23	05/22/23	FRANKABLE PRINTING & REPROD	20,458.00
06-05	AP	X0077653	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-08	AP	X0077672	THE FRANKING GROUP	05/01/23	05/31/23	ADVERTISEMENTS	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
06-08	AP	X0079000	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		224.00
06-27	AP	X0082303	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		33,472.21
		OTHER SERVICES						
04-16	AP	01651492	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-18	AP	X0063235	R&S CLEANING SERVICE	03/02/23	03/30/23	JANITORIAL AND MAINT SERV		225.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-05	AP	X0069570	R&S CLEANING SERVICE	04/06/23	04/27/23	JANITORIAL AND MAINT SERV		180.00
05-12	AP	01658036	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-12	AP	01658037	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-12	AP	01658038	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-12	AP	01658039	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659879	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	X0071090	CAPE FEAR COMMUNITY COLLEGE	03/11/23	03/11/23	JANITORIAL AND MAINT SERV		160.00
05-16	AP	X0071608	BARCLAY GROUP LLC	05/03/23	05/03/23	JANITORIAL AND MAINT SERV		289.67
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-02	AP	X0077358	R&S CLEANING SERVICE	05/04/23	05/25/23	JANITORIAL AND MAINT SERV		180.00
06-09	AP	X0078585	MCCORMACK, ANNA R.	05/30/23	05/30/24	TECHNOLOGY SERVICE CONTRACTS		127.07
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667890	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-23	AP	01670435	CITIBANK	01/27/23	02/26/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-23	AP	01670435	CITIBANK	01/27/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS		-3.17
06-30	AP	01672289	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,275.00
06-30	AP	01672290	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		18,046.74
		SUPPLIES AND MATERIALS						
04-11	AP	X0062088	SMITH, KATIE C.	03/07/23	03/07/23	FOOD & BEVERAGE		12.42
04-18	GL	FRM0124313		03/07/23	04/12/23	FRAMING (TRANSFER)		34.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		137.86
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		315.74
04-27	AP	X0066194	MCCORMACK, ANNA R.	04/12/23	04/12/23	FOOD & BEVERAGE		37.88
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		393.91
05-02	AP	X0060990	CITIBANK -ADOBE 800-833-6687	03/03/23	03/02/24	SOFTWARE LESS THAN $500		254.27
05-02	AP	X0060990	CITIBANK -ADOBE 800-833-6687	03/22/23	04/21/23	SOFTWARE LESS THAN $500		33.38
05-02	AP	X0060990	CITIBANK -ADOBE 800-833-6687	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		31.79
05-02	AP	X0060990	CITIBANK -ADOBE ADOBE	02/28/23	02/27/24	SOFTWARE LESS THAN $500		254.27
05-02	AP	X0060990	CITIBANK -APPLE.COM/US	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		263.94
05-02	AP	X0060990	CITIBANK -LEGISTORM LLC	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-02	AP	X0060990	CITIBANK -PRIMO WATER	03/01/23	04/01/23	WATER		54.57
05-02	AP	X0060990	CITIBANK -PRIMO WATER	03/03/23	03/03/23	WATER		7.75
05-02	AP	X0060990	CITIBANK -PRIMO WATER	03/08/23	03/08/23	WATER		7.75
05-02	AP	X0060990	CITIBANK -Whitepages	03/30/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		5.29

05-11	AP	X0068988	CITIBANK -ADOBE 800-833-6687	04/07/23	05/06/23	SOFTWARE LESS THAN $500	31.79
05-11	AP	X0068988	CITIBANK -ADOBE 800-833-6687	04/22/23	05/21/23	SOFTWARE LESS THAN $500	33.38
05-11	AP	X0068988	CITIBANK -LEGISTORM LLC	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-11	AP	X0068988	CITIBANK -PRIMO WATER	03/22/23	04/17/23	WATER	7.71
05-11	AP	X0068988	CITIBANK -PRIMO WATER	04/06/23	04/06/23	WATER	7.75
05-11	AP	X0068988	CITIBANK -Whitepages	04/30/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	5.29
05-12	AP	X0070327	LAMBETH, CHAUNCEY E.	04/20/23	04/20/23	FOOD & BEVERAGE	50.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	98.80
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	302.42
05-23	AP	X0070332	CITIBANK -PRIMO WATER	03/01/23	04/01/23	WATER	7.68
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-236.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	732.09
06-01	AP	01664112	CITIBANK	02/15/23	02/15/23	HABITATION EXPENSE	342.39
06-07	AP	X0072603	SMITH, KATIE C.	05/09/23	05/09/23	FOOD & BEVERAGE	49.00
06-07	AP	X0072603	SMITH, KATIE C.	05/11/23	05/11/23	FOOD & BEVERAGE	100.00
06-16	AP	X0076142	CITIBANK -ADOBE 800-833-6687	05/22/23	06/21/23	SOFTWARE LESS THAN $500	33.38
06-16	AP	X0076142	CITIBANK -ADOBE 800-833-6687	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-16	AP	X0076142	CITIBANK -AMZN Mktp US 4C2G47RH3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	52.24
06-16	AP	X0076142	CITIBANK -AMZN Mktp US ND6XI1IP3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	17.98
06-16	AP	X0076142	CITIBANK -LEGISTORM LLC	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0076142	CITIBANK -PRIMO WATER	04/28/23	04/28/23	WATER	7.71
06-16	AP	X0076142	CITIBANK -THE STATE PORT PILOT	04/30/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	25.00
06-16	AP	X0076142	CITIBANK -Whitepages	04/30/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	5.29
06-23	AP	01670435	CITIBANK	01/25/23	02/08/23	WATER	7.75
06-23	AP	01670435	CITIBANK	02/09/23	02/09/23	WATER	6.63
06-23	AP	01670435	CITIBANK	02/15/23	02/15/23	HABITATION EXPENSE	342.39
06-23	AP	01670435	CITIBANK	01/27/23	02/27/23	SOFTWARE LESS THAN $500	-8.47
06-23	AP	01670435	CITIBANK	03/07/23	04/06/23	SOFTWARE LESS THAN $500	-31.79
06-23	AP	01670435	CITIBANK	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	31.79
06-23	AP	X0080171	CITIBANK -NEWS SERVICES FOR NC TN	05/12/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L	39.46
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	116.22
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	89.10
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	18.62
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	26.85
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-37.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	354.79
						SUPPLIES AND MATERIALS TOTALS:	4,502.86
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-01	AP	01664112	CITIBANK	02/15/23	02/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	-342.39
06-23	AP	01670435	CITIBANK	02/15/23	02/15/23	FURNITURE AND FIXTURE LESS THAN $25,000	-342.39
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	-183.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,454.22
						OFFICE TOTALS:	424,454.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES					
04-27	GL EMS0124422		03/01/23 03/31/23	DC TELECOM EQUIP (TRANSFER)		4,335.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,335.00
	PRINTING AND REPRODUCTION					
05-23	AP 01657856	PUBLIC PRINTER	12/28/22 12/28/22	NON-FRANKABLE PRINTING & REPRO		74.44
				PRINTING AND REPRODUCTION TOTALS:		74.44
	SUPPLIES AND MATERIALS					
05-02	AP 01656071	CDW GOVERNMENT LLC	02/21/23 02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		424.94
05-02	AP 01656071	CDW GOVERNMENT LLC	02/21/23 02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		539.97
05-02	AP 01656071	CDW GOVERNMENT LLC	02/21/23 02/21/23	OFFICE SUPPLIES (OUTSIDE)		667.49
05-02	AP X0060990	CITIBANK -QUENCH USA, INC.	12/01/22 11/30/23	WATER		1,056.00
				SUPPLIES AND MATERIALS TOTALS:		2,688.40
	EQUIPMENT					
05-02	AP 01656071	CDW GOVERNMENT LLC	02/21/23 02/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,393.17
05-02	AP 01656071	CDW GOVERNMENT LLC	02/21/23 02/21/23	WARRANTIES QTY - 3		669.51
				EQUIPMENT TOTALS:		8,062.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,160.52
				OFFICE TOTALS:		15,160.52
INTERN ALLOWANCES						
2023 HON. DAVID ROUZER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,500.00	5,366.67
				INTERN ALLOWANCES TOTALS:	5,500.00	5,366.67
				OFFICE TOTALS:	5,500.00	5,366.67
INTERN ALLOWANCES						
	PERSONNEL COMPENSATION					
		DELANEY, KATHLEEN K.	05/15/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
		FORKIN, ALDEN E.	05/29/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
		GOLDSMITH III, JAMES L.	04/01/23 06/23/23	PAID INTERN - HOUSE PROGRAM		2,766.67
				PERSONNEL COMPENSATION TOTALS:		5,366.67
				INTERN ALLOWANCES TOTALS:		5,366.67
				OFFICE TOTALS:		5,366.67
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4.50	45.84
				PERSONNEL COMPENSATION	551,621.39	292,293.59
				TRAVEL	21,039.63	14,689.80
				RENT, COMMUNICATION, UTILITIES	52,389.93	32,258.18

						PRINTING AND REPRODUCTION	1,921.30	271.30
						OTHER SERVICES	26,005.55	11,399.55
						SUPPLIES AND MATERIALS	28,841.24	2,601.63
						EQUIPMENT	3,132.16	2,583.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,955.70	356,143.23
						OFFICE TOTALS:	684,955.70	356,143.23
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		358.39
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-69.90
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-131.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		196.70
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-308.10
						FRANKED MAIL TOTALS:		45.84
		PERSONNEL COMPENSATION						
			ANDRADE, DELMA E.	04/01/23	06/30/23	SR CONSTITUENT SERVICE LIAISON		20,000.01
			ARVEY,HANNAH F	04/01/23	06/30/23	SENIOR POLICY ADVISOR		20,000.01
			CASANOVA, ANNA M.	04/01/23	06/30/23	DIR OF CONSTITUENT SERVICES		22,250.01
			CHRISTLEY, JAIME E.	04/01/23	06/30/23	PRESS ASSISTANT		12,500.01
			COOK, JORDAN A.	04/01/23	06/30/23	REGIONAL DIRECTOR		13,500.00
			DOERFLER, CAEDMON C.	04/02/23	05/01/23	TEMPORARY EMPLOYEE		1,200.00
			DUNCAN, HAROLD P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,000.01
			FLETCHER,JOHN C	04/01/23	06/30/23	DEP. CHIEF OF STAFF/DISTRICT D		26,250.00
			HALL,JACLYN G	04/01/23	06/30/23	REGIONAL DIRECTOR		13,500.00
			HANCOCK,SABRINA P	04/01/23	06/30/23	CHIEF OF STAFF		30,000.00
			MADDEN, NATHANIEL G.	04/01/23	06/30/23	STRATEGIC COMMUNICATIONS ADVIS		27,500.01
			MARRERO, ANA C.	04/01/23	06/30/23	SHARED EMPLOYEE		2,694.45
			MCFALL,MORGAN L	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,449.99
			OVERBY, ANNE	04/01/23	06/30/23	PART-TIME EMPLOYEE		3,500.01
			PENA, JASON A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,999.99
			PETREE, LEAH E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR		2,699.12
			SCHILLIZZI, CORINNE L.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		17,499.99
			WENDT,CHARLES J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,999.99
						PERSONNEL COMPENSATION TOTALS:		292,293.59
		TRAVEL						
04-05	AP	01648173	COOK, JORDAN A.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		395.50
04-12	AP	01649207	FLETCHER, JOHN C.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		385.00
04-12	AP	01649251	HON CHARLES ROY	02/03/23	02/09/23	MEALS		13.11
04-12	AP	01649251	HON CHARLES ROY	02/03/23	02/12/23	PRIVATE AUTO MILEAGE		55.00
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		329.90
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		549.88
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		329.90
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		329.90
04-25	AP	01651866	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	LODGING		889.71
04-26	AP	01653701	HON CHARLES ROY	03/06/23	03/31/23	MEALS		105.36
04-26	AP	01653701	HON CHARLES ROY	03/06/23	03/27/23	PRIVATE AUTO MILEAGE		55.00
04-27	AP	01654102	SCHILLIZZI, CORINNE L.	04/10/23	04/13/23	MEALS		100.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHIP ROY—Con.								
04-27	AP	01654102	SCHILLIZZI, CORINNE L.	04/10/23	04/13/23	TAXI/RIDE SHARE		57.87
05-04	AP	01655608	COOK, JORDAN A.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE		396.00
05-11	AP	01656697	HALL, JACLYN G.	02/27/23	04/27/23	PRIVATE AUTO MILEAGE		165.50
05-18	AP	01657618	FLETCHER, JOHN C.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		380.00
05-19	AP	01658375	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		529.01
05-19	AP	01658375	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		524.90
05-19	AP	01658375	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		854.80
05-19	AP	01658375	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		364.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		254.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		524.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		-524.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		-854.80
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		-158.00
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		364.90
05-19	AP	01658379	CITIBANK GOV CARD SERVICE	04/10/23	04/13/23	LODGING		565.11
05-25	AP	01662547	SCHILLIZZI, CORINNE L.	05/04/23	05/04/23	WI-FI ON TRAVEL		19.00
05-26	AP	01663068	HON CHARLES ROY	01/01/23	01/31/23	LODGING		400.00
05-26	AP	01663150	HON CHARLES ROY	02/01/23	02/28/23	LODGING		400.00
05-26	AP	01663236	HON CHARLES ROY	03/01/23	03/31/23	LODGING		400.00
05-26	AP	01663386	HON CHARLES ROY	04/01/23	04/30/23	LODGING		400.00
05-26	AP	01663386	HON CHARLES ROY	04/01/23	04/30/23	MEALS		168.44
06-07	AP	01663538	COOK, JORDAN A.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		381.00
06-12	AP	01664788	FLETCHER, JOHN C.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE		406.00
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		186.90
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		206.90
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		186.90
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	05/26/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		547.80
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
06-26	AP	01666305	CITIBANK GOV CARD SERVICE	05/08/23	05/11/23	LODGING		1,078.35
06-26	AP	01669446	HON CHARLES ROY	04/16/23	04/29/23	PRIVATE AUTO MILEAGE		44.00
06-26	AP	01669448	HON CHARLES ROY	05/19/23	05/29/23	PRIVATE AUTO MILEAGE		44.00
06-28	AP	01671507	HON CHARLES ROY	05/01/23	05/31/23	LODGING		400.00
06-28	AP	01671507	HON CHARLES ROY	05/01/23	05/31/23	MEALS		127.20
							TRAVEL TOTALS:	14,689.80

		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650512	UPPER GUADALUPE RIVER AUTHORITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
04-16	AP	01651089	SOMMERS REALTY MANAGEMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-16	AP	01651090	ROSEMONT OAKS OPERATING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
04-25	AP	01653702	AT&T CORP	02/15/23	03/14/23	UTILITIES	296.92
04-27	AP	01654095	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	287.45
04-27	AP	01654098	SPECTRUM BUSINESS	01/31/23	03/31/23	UTILITIES	112.15
04-27	AP	01654101	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES	233.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,044.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	567.27
05-10	AP	01656694	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/23	05/31/23	UTILITIES	231.90
05-10	AP	01656696	AT&T CORP	03/15/23	04/14/23	UTILITIES	465.24
05-16	AP	01658516	UPPER GUADALUPE RIVER AUTHORITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
05-16	AP	01659089	SOMMERS REALTY MANAGEMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-16	AP	01659090	ROSEMONT OAKS OPERATING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
05-19	AP	01658376	CITI PCARD-Spectrum	03/11/23	04/10/23	UTILITIES	217.21
05-19	AP	01658376	CITI PCARD-Spectrum	04/11/23	05/10/23	UTILITIES	237.30
05-25	AP	01662551	SPECTRUM BUSINESS	05/11/23	06/10/23	UTILITIES	227.68
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,042.12
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	308.51
05-30	GL	MED0125241		05/15/23	05/15/23	HIR GRAPHICS (TRANSFER)	33.00
06-05	AP	01663776	AT&T CORP	04/15/23	05/14/23	UTILITIES	378.14
06-07	AP	01663538	COOK, JORDAN A.	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	96.93
06-13	AP	01665001	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES	231.90
06-16	AP	01666527	UPPER GUADALUPE RIVER AUTHORITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	486.00
06-16	AP	01667096	SOMMERS REALTY MANAGEMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	875.00
06-16	AP	01667097	ROSEMONT OAKS OPERATING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,471.00
06-23	AP	01670155	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	287.45
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)	41.00
06-28	AP	01670157	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES	272.08
06-28	AP	01670158	SPECTRUM BUSINESS	06/11/23	07/10/23	UTILITIES	227.68
06-28	AP	01670162	LEIDOS DIGITAL SOLUTIONS INC	06/12/23	06/12/23	FRANKABLE TELECOM/TELETOWNHALL	6,946.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,698.43
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,846.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,258.18
		PRINTING AND REPRODUCTION					
04-25	AP	01651869	CITI PCARD-USHR FLAG SALES	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	30.80
05-25	AP	01662550	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	GL	MED0125241		04/27/23	05/17/23	PHOTOGRAPHIC (TRANSFER)	104.30
06-27	GL	MED0125824		05/25/23	06/20/23	PHOTOGRAPHIC (TRANSFER)	86.70
						PRINTING AND REPRODUCTION TOTALS:	271.30
		OTHER SERVICES					
04-16	AP	01650621	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHIP ROY—Con.								
04-16	AP	01650864	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658626	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658866	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-25	AP	01662548	ARTCOM ASSOCIATES INC	02/09/23	02/09/23	EQUIPMENT INSTALLATION		542.50
06-15	AP	01665269	JOHNSON CONTROLS SECURITY LLC	05/17/23	05/17/23	SECURITY SERVICE		132.05
06-16	AP	01666637	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666873	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		11,399.55
		SUPPLIES AND MATERIALS						
04-25	AP	01651869	CITI PCARD-AMAZON.COM H59IM86S1 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		26.80
04-25	AP	01651869	CITI PCARD-AMZN Mktp US HC3FY7MI2	03/20/23	03/20/23	HABITATION EXPENSE		17.90
04-25	AP	01651869	CITI PCARD-AMZN Mktp US HD8RH4RA2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		39.95
04-25	AP	01651869	CITI PCARD-AMZN Mktp US UR6475R83	01/17/23	01/17/23	HABITATION EXPENSE		182.82
04-25	AP	01651869	CITI PCARD-AMZN Mktp US UR6475R83	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		15.95
04-25	AP	01651869	CITI PCARD-HOUSTON CHRONICLE CIRC	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-25	AP	01651869	CITI PCARD-OFFICE DEPOT #1127	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		103.02
04-25	AP	01651869	CITI PCARD-SAEXPNEWS-CIRC	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-117.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		657.46
05-09	GL	FRM0124777		03/13/23	04/21/23	FRAMING (TRANSFER)		150.00
05-10	AP	01656784	QUENCH USA LLC	04/01/23	04/30/23	WATER		84.00
05-10	AP	01656785	QUENCH USA LLC	05/01/23	05/31/23	WATER		84.00
05-11	AP	01656697	HALL, JACLYN G.	04/27/23	04/27/23	FOOD & BEVERAGE		44.52
05-19	AP	01658376	CITI PCARD-HOUSTON CHRONICLE CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-19	AP	01658376	CITI PCARD-SAEXPNEWS-CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-19	AP	01658376	CITI PCARD-WWW COSTCO COM	03/30/23	03/30/23	FOOD & BEVERAGE		103.01
05-30	AP	01662887	QUENCH USA LLC	06/01/23	06/30/23	WATER		84.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-249.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		273.92
06-13	AP	01665830	CDW GOVERNMENT LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		530.66
06-23	AP	01666306	CITI PCARD-AMAZON.COM 8G4ZC10P3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		36.25
06-23	AP	01666306	CITI PCARD-AMZN Mktp US 005QI1563	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		16.89
06-23	AP	01666306	CITI PCARD-AMZN Mktp US LJ1614NW3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		18.99
06-23	AP	01666306	CITI PCARD-AT&T 16289 78XG	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		51.94
06-23	AP	01666306	CITI PCARD-HOUSTON CHRONICLE CIRC	05/09/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01666306	CITI PCARD-SAEXPNEWS-CIRC	05/09/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01666306	CITI PCARD-THE TEXAN	05/11/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L		90.00
06-23	AP	01666306	CITI PCARD-WWW COSTCO COM	05/15/23	05/15/23	FOOD & BEVERAGE		116.97
06-23	AP	01666306	CITI PCARD-WWW COSTCO COM	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		37.08
06-26	GL	FRM0125780		04/11/23	06/02/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-593.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		578.18
						SUPPLIES AND MATERIALS TOTALS:		2,601.63

		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		182.94
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		182.94
06-13	AP	01665830	CDW GOVERNMENT LLC	06/06/23	06/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,166.24
06-30	GL	MNT0125972		02/09/23	02/28/23	MAINTENANCE / REPAIRS		-19.96
06-30	GL	MNT0125972		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-27.94
06-30	GL	MNT0125972		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-27.94
06-30	GL	MNT0125972		05/01/23	05/31/23	MAINTENANCE / REPAIRS		-27.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		2,583.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,143.23
						OFFICE TOTALS:		356,143.23
2019 HON. CHIP ROY								
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
05-23	AP	01661803	QUORUM ANALYTICS LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		3,900.00
						SUPPLIES AND MATERIALS TOTALS:		3,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,900.00
						OFFICE TOTALS:		3,900.00
INTERN ALLOWANCES								
2023 HON. CHIP ROY								
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		12,553.33	5,400.00
						INTERN ALLOWANCES TOTALS:	12,553.33	5,400.00
						OFFICE TOTALS:	12,553.33	5,400.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BLACKMON, EMILY K.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
			DOERFLER, CAEDMON C.	04/01/23	04/01/23	PAID INTERN - HOUSE PROGRAM		40.00
			HOLVERSTOTT, NAJEE R.	05/22/23	05/30/23	DISTRICT OFFICE PAID INTERN -		270.00
			SPRADLEY, SARAH E.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
			STROUD, SARA G.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		650.00
			WIREBAUGH, PRESLEY G.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		5,400.00
						INTERN ALLOWANCES TOTALS:		5,400.00
						OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2019 HON. LUCILLE ROYBAL-ALLARD								
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
06-20	AP	01669725	CASTILLO, VICTOR G.	08/09/19	08/17/19	LODGING		-1,558.58
06-20	AP	01669725	CASTILLO, VICTOR G.	08/09/19	08/18/19	LODGING		1,523.58
06-20	AP	01669725	CASTILLO, VICTOR G.	08/09/19	08/18/19	MEALS		35.00
						TRAVEL TOTALS:		0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. LUCILLE ROYBAL-ALLARD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2023 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	228.99	133.86
					PERSONNEL COMPENSATION	641,155.23	332,731.91
					TRAVEL	67,291.16	46,718.04
					RENT, COMMUNICATION, UTILITIES	67,890.55	41,684.90
					PRINTING AND REPRODUCTION	11,178.32	10,913.50
					OTHER SERVICES	17,703.24	11,058.24
					SUPPLIES AND MATERIALS	25,294.94	10,616.40
					EQUIPMENT	8,373.21	8,076.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,115.64	461,933.06
					OFFICE TOTALS:	839,115.64	461,933.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		63.63
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-51.15
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		121.38
					FRANKED MAIL TOTALS:		133.86
PERSONNEL COMPENSATION							
		ALVAREZ, JENAVIEVE E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,000.00
		BAILEY, MICHAEL W.	04/01/23	06/30/23	CASEWORKER-VETERANS OUTREACH		13,749.99
		CEJA,MATTHEW A	05/22/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		8,125.00
		D'AGOSTINO, MARIA A.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		DOTY, ERIN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		29,250.00
		GEDNEY, LAUREN E.	04/01/23	06/30/23	SCHEDULER		14,666.66
		GEIBEL, ANDREW D.	04/01/23	04/14/23	SENIOR LEGISLATIVE ASSISTANT		2,916.67
		GEIBEL, ANDREW D.	04/01/23	04/14/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		833.33
		GHARGHOURY, JANINE M.	04/01/23	04/20/23	STAFF ASSISTANT		2,555.56
		GHARGHOURY, JANINE M.	04/01/23	04/20/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
		HELLER, ALEXANDRA S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,250.00
		HERNANDEZ, SHAYRA R.	04/01/23	06/30/23	DIR OF STAKEHOLDER ENGAGEMENT/		17,124.99
		JIMENEZ, MARIA E.	04/01/23	06/30/23	DISTRICT DIRECTOR		28,125.00
		JUAREZ, NANCY M.	04/01/23	04/30/23	POLICY ADVISOR		3,750.00
		MATALBERT, CHRIST-SHAMMA	06/12/23	06/30/23	COMMUNICATIONS DIRECTOR		4,486.11
		NAGLE, THOMAS W.	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
		NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE		5,700.00
		O'KEEFFE, KELLY M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,166.67
		OLIVA,TOMAS	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,124.99

			ORTIZ CINTRON, JOWEN H.	04/01/23	04/24/23	DIGITAL & PRESS ASSISTANT	3,333.33
			ORTIZ CINTRON, JOWEN H.	04/01/23	04/24/23	DIGITAL & PRESS ASSISTANT (OTHER COMPENSATION)	763.89
			PARTIDA,DEYSSI R	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,000.00
			PINON, LUCAS A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,000.01
			RIPPEY, TONY N.	04/06/23	06/30/23	CASEWORKER	13,316.67
			RODRIGUEZ, MAYRA A.	06/08/23	06/30/23	PRESS SECRETARY	3,993.06
			SOTO, LUCIA A.	04/01/23	06/30/23	CASEWORKER	12,250.00
			TRUAX, JAMIE G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
						PERSONNEL COMPENSATION TOTALS:	332,731.91
		TRAVEL					
04-05	AP	X0058833	OLIVA, TOMAS	03/13/23	03/17/23	PRIVATE AUTO MILEAGE	489.89
04-11	AP	X0062995	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	184.90
04-11	AP	X0062995	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	449.20
04-11	AP	X0062995	CITIBANK	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	1,252.50
04-11	AP	X0062995	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	1,571.80
04-11	AP	X0062995	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-11	AP	X0063024	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	419.20
04-11	AP	X0063024	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	419.20
04-11	AP	X0063024	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	159.20
04-11	AP	X0063024	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	628.20
04-11	AP	X0063024	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	419.20
04-11	AP	X0063024	CITIBANK	03/07/23	03/07/23	MEALS	42.92
04-11	AP	X0063024	CITIBANK	03/10/23	03/10/23	MEALS	119.88
04-11	AP	X0063024	CITIBANK	03/22/23	03/22/23	MEALS	86.98
04-11	AP	X0063024	CITIBANK	03/24/23	03/24/23	MEALS	52.90
04-11	AP	X0063024	CITIBANK	03/27/23	03/27/23	MEALS	22.39
04-11	AP	X0063024	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE	47.96
04-11	AP	X0063024	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	91.60
04-12	AP	X0061220	CITIBANK	03/24/23	03/24/23	MEALS	15.37
04-12	AP	X0063797	HON RAUL RUIZ	03/25/23	03/25/23	PRIVATE AUTO MILEAGE	32.85
04-13	AP	X0061721	JIMENEZ, MARIA E.	03/13/23	03/15/23	LODGING	449.30
04-13	AP	X0062972	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	467.20
04-13	AP	X0062972	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	149.20
04-13	AP	X0062972	CITIBANK	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	1,317.60
04-13	AP	X0062972	CITIBANK	02/27/23	02/27/23	MEALS	31.51
04-13	AP	X0062972	CITIBANK	03/03/23	03/03/23	MEALS	25.82
04-13	AP	X0062972	CITIBANK	03/02/23	04/01/23	WI-FI ON TRAVEL	59.95
04-13	AP	X0063918	NAGLE, THOMAS W.	04/03/23	04/04/23	LODGING	190.15
04-13	AP	X0063918	NAGLE, THOMAS W.	04/04/23	04/05/23	LODGING	276.35
04-13	AP	X0063918	NAGLE, THOMAS W.	04/05/23	04/06/23	LODGING	186.04
04-13	AP	X0063918	NAGLE, THOMAS W.	04/03/23	04/06/23	CAR RENTAL	274.51
04-13	AP	X0063918	NAGLE, THOMAS W.	04/03/23	04/03/23	TAXI/RIDE SHARE	41.75
04-13	AP	X0064067	OLIVA, TOMAS	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	47.40
04-13	AP	X0064068	OLIVA, TOMAS	04/03/23	04/06/23	PRIVATE AUTO MILEAGE	361.06
04-14	AP	X0058837	OLIVA, TOMAS	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	50.94
04-14	AP	X0064214	JIMENEZ, MARIA E.	04/03/23	04/04/23	LODGING	190.15
04-17	AP	01649853	DOTY, ERIN M.	02/13/23	02/18/23	LODGING	756.90
04-17	AP	01649853	DOTY, ERIN M.	02/13/23	02/18/23	MEALS	352.20
04-17	AP	01649853	DOTY, ERIN M.	02/13/23	02/18/23	CAR RENTAL	474.92

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	01649853	DOTY, ERIN M.	02/15/23	02/18/23	GASOLINE		88.82
04-17	AP	01649853	DOTY, ERIN M.	02/13/23	02/18/23	TAXI/RIDE SHARE		48.99
04-17	AP	X0056546	JIMENEZ, MARIA E.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		1,927.05
04-18	AP	01650036	DOTY, ERIN M.	03/11/23	03/17/23	MEALS		499.98
04-18	AP	01650036	DOTY, ERIN M.	03/11/23	03/11/23	WI-FI ON TRAVEL		29.00
04-18	AP	01650036	DOTY, ERIN M.	03/11/23	03/16/23	CAR RENTAL		301.75
04-18	AP	01650036	DOTY, ERIN M.	03/16/23	03/16/23	GASOLINE		100.52
04-18	AP	01650036	DOTY, ERIN M.	03/11/23	03/17/23	TAXI/RIDE SHARE		52.46
04-18	AP	X0062370	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		449.20
04-18	AP	X0062370	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-18	AP	X0062370	CITIBANK	03/13/23	03/15/23	LODGING		800.10
04-18	AP	X0062370	CITIBANK	03/13/23	03/16/23	LODGING		2,597.55
04-18	AP	X0062370	CITIBANK	03/13/23	03/17/23	LODGING		2,263.15
04-18	AP	X0062370	CITIBANK	03/15/23	03/16/23	LODGING		103.50
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/13/23	03/13/23	MEALS		21.61
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/14/23	03/14/23	MEALS		17.23
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/15/23	03/15/23	MEALS		8.29
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/22/23	03/22/23	MEALS		5.44
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/13/23	03/15/23	CAR RENTAL		608.10
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/15/23	03/15/23	GASOLINE		100.49
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/13/23	03/13/23	TAXI/RIDE SHARE		60.84
04-19	AP	X0063149	GEIBEL, ANDREW D.	03/17/23	03/17/23	TAXI/RIDE SHARE		42.68
04-20	AP	01650068	GHARGHOURY, JANINE M.	01/04/23	03/23/23	PRIVATE AUTO MILEAGE		1,093.21
04-21	AP	X0064808	NAGLE, THOMAS W.	04/06/23	04/06/23	TAXI/RIDE SHARE		30.75
04-24	AP	X0065572	NAGLE, THOMAS W.	04/10/23	04/10/23	MEALS		21.61
04-24	AP	X0065572	NAGLE, THOMAS W.	04/12/23	04/12/23	MEALS		7.13
04-24	AP	X0065572	NAGLE, THOMAS W.	04/13/23	04/13/23	MEALS		14.76
04-24	AP	X0065572	NAGLE, THOMAS W.	04/10/23	04/10/23	GASOLINE		9.21
04-24	AP	X0065572	NAGLE, THOMAS W.	04/13/23	04/13/23	GASOLINE		22.82
04-25	AP	01653720	ORTIZ CINTRON, JOWEN H.	03/13/23	03/16/23	MEALS		101.39
04-25	AP	01653720	ORTIZ CINTRON, JOWEN H.	03/16/23	03/16/23	WI-FI ON TRAVEL		29.00
04-25	AP	01653720	ORTIZ CINTRON, JOWEN H.	03/13/23	03/16/23	TAXI/RIDE SHARE		114.40
04-25	AP	X0065573	NAGLE, THOMAS W.	04/03/23	04/04/23	MEALS		9.58
04-25	AP	X0065645	NAGLE, THOMAS W.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		6.16
04-26	AP	X0065514	NAGLE, THOMAS W.	04/09/23	04/10/23	LODGING		236.15
04-26	AP	X0065514	NAGLE, THOMAS W.	04/12/23	04/13/23	LODGING		224.65
04-26	AP	X0065514	NAGLE, THOMAS W.	04/13/23	04/13/23	MEALS		11.75
04-26	AP	X0065514	NAGLE, THOMAS W.	04/09/23	04/10/23	CAR RENTAL		110.55
04-26	AP	X0065514	NAGLE, THOMAS W.	04/12/23	04/13/23	CAR RENTAL		220.38
04-26	AP	X0065514	NAGLE, THOMAS W.	04/09/23	04/09/23	TAXI/RIDE SHARE		40.00
04-26	AP	X0065514	NAGLE, THOMAS W.	04/15/23	04/15/23	TAXI/RIDE SHARE		31.80
04-27	AP	X0061426	PINON, LUCAS A.	03/16/23	04/06/23	PRIVATE AUTO MILEAGE		775.50
04-27	AP	X0065571	NAGLE, THOMAS W.	04/03/23	04/03/23	MEALS		18.26

04-27	AP	X0065571	NAGLE, THOMAS W.	04/04/23	04/04/23	MEALS	77.50
04-27	AP	X0065571	NAGLE, THOMAS W.	04/05/23	04/05/23	MEALS	32.58
04-27	AP	X0065571	NAGLE, THOMAS W.	04/06/23	04/06/23	MEALS	15.90
04-27	AP	X0065571	NAGLE, THOMAS W.	04/06/23	04/06/23	GASOLINE	61.21
04-28	AP	X0063097	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	179.20
05-02	AP	X0067688	PARTIDA, DEYSSI R.	02/27/23	04/17/23	PRIVATE AUTO MILEAGE	156.23
05-04	AP	X0058356	HELLER, ALEXANDRA S.	03/13/23	03/13/23	MEALS	196.00
05-05	AP	X0069963	HELLER, ALEXANDRA S.	05/02/23	05/02/23	WI-FI ON TRAVEL	8.00
05-05	AP	X0069983	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS	12.11
05-08	AP	X0069949	HELLER, ALEXANDRA S.	05/02/23	05/02/23	TAXI/RIDE SHARE	15.95
05-08	AP	X0070308	OLIVA, TOMAS	04/14/23	05/01/23	PRIVATE AUTO MILEAGE	205.12
05-08	AP	X0070398	HELLER, ALEXANDRA S.	05/03/23	05/03/23	MEALS	23.20
05-09	AP	01655747	TRUAX, JAMIE G.	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	100.98
05-09	AP	01655747	TRUAX, JAMIE G.	03/13/23	03/16/23	MEALS	50.08
05-09	AP	01655747	TRUAX, JAMIE G.	03/13/23	03/16/23	TAXI/RIDE SHARE	53.44
05-09	AP	X0069950	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS	6.03
05-09	AP	X0069951	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS	3.03
05-09	AP	X0070334	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS	7.92
05-09	AP	X0070376	HELLER, ALEXANDRA S.	05/02/23	05/02/23	MEALS	58.28
05-11	AP	X0070869	HELLER, ALEXANDRA S.	05/04/23	05/04/23	MEALS	52.79
05-11	AP	X0071169	HELLER, ALEXANDRA S.	05/02/23	05/05/23	PARKING	30.00
05-11	AP	X0071231	HELLER, ALEXANDRA S.	05/06/23	05/06/23	MEALS	6.66
05-12	AP	X0071140	HELLER, ALEXANDRA S.	05/05/23	05/05/23	MEALS	16.16
05-12	AP	X0071142	HELLER, ALEXANDRA S.	05/02/23	05/05/23	LODGING	766.50
05-15	AP	X0070661	HELLER, ALEXANDRA S.	05/03/23	05/03/23	MEALS	29.06
05-15	AP	X0071141	HELLER, ALEXANDRA S.	05/05/23	05/05/23	MEALS	3.65
05-15	AP	X0071167	HELLER, ALEXANDRA S.	05/02/23	05/04/23	MEALS	17.48
05-15	AP	X0071226	HELLER, ALEXANDRA S.	05/02/23	05/05/23	CAR RENTAL	462.00
05-15	AP	X0071228	HELLER, ALEXANDRA S.	05/05/23	05/05/23	MEALS	10.29
05-16	AP	X0064268	CITIBANK	03/10/23	03/11/23	LODGING	160.61
05-16	AP	X0064268	CITIBANK	03/10/23	03/11/23	MEALS	16.50
05-16	AP	X0070407	HELLER, ALEXANDRA S.	05/02/23	05/02/23	WI-FI ON TRAVEL	8.00
05-16	AP	X0071299	HELLER, ALEXANDRA S.	05/06/23	05/06/23	TAXI/RIDE SHARE	14.98
05-16	AP	X0071672	NAGLE, THOMAS W.	05/03/23	05/05/23	LODGING	367.99
05-16	AP	X0071672	NAGLE, THOMAS W.	05/03/23	05/03/23	MEALS	56.97
05-16	AP	X0071672	NAGLE, THOMAS W.	05/04/23	05/04/23	MEALS	75.83
05-16	AP	X0071672	NAGLE, THOMAS W.	05/07/23	05/07/23	MEALS	33.66
05-16	AP	X0071672	NAGLE, THOMAS W.	05/03/23	05/05/23	CAR RENTAL	205.92
05-16	AP	X0071672	NAGLE, THOMAS W.	05/05/23	05/05/23	GASOLINE	27.84
05-16	AP	X0071672	NAGLE, THOMAS W.	05/03/23	05/03/23	TAXI/RIDE SHARE	34.00
05-16	AP	X0071672	NAGLE, THOMAS W.	05/07/23	05/07/23	TAXI/RIDE SHARE	107.88
05-16	AP	X0072166	CITIBANK	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	514.16
05-17	AP	X0070167	D'AGOSTINO, MARIA A.	03/27/23	04/28/23	PRIVATE AUTO MILEAGE	73.53
05-17	AP	X0071979	D'AGOSTINO, MARIA A.	03/29/23	05/09/23	PRIVATE AUTO MILEAGE	22.39
05-18	AP	X0064216	JIMENEZ, MARIA E.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	1,296.65
05-18	AP	X0069306	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	X0069306	CITIBANK	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	298.40
05-18	AP	X0069306	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	179.20
05-18	AP	X0069306	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	184.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. RAUL RUIZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-18	AP	X0069306	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		419.20
05-18	AP	X0072093	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,449.20
05-18	AP	X0072093	CITIBANK	04/04/23	04/05/23	LODGING		668.80
05-18	AP	X0072093	CITIBANK	04/02/23	05/01/23	WI-FI ON TRAVEL		59.95
05-18	AP	X0072093	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		31.15
05-22	AP	X0073497	CITIBANK	03/27/23	03/27/23	MEALS		9.38
05-22	AP	X0073497	CITIBANK	03/30/23	03/30/23	MEALS		50.80
05-22	AP	X0073497	CITIBANK	03/31/23	03/31/23	MEALS		10.44
05-24	AP	X0073402	D'AGOSTINO, MARIA A.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE		31.19
05-26	AP	01663387	HON RAUL RUIZ	04/01/23	04/30/23	MEALS		211.65
05-26	AP	X0071982	D'AGOSTINO, MARIA A.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE		52.71
06-02	AP	X0074832	D'AGOSTINO, MARIA A.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		36.22
06-06	AP	X0068938	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		419.20
06-06	AP	X0068938	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		419.20
06-06	AP	X0068938	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		50.97
06-08	AP	X0056607	SOTO, LUCIA A.	02/26/23	05/19/23	PRIVATE AUTO MILEAGE		329.58
06-08	AP	X0077063	D'AGOSTINO, MARIA A.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		15.79
06-09	AP	X0074780	PINON, LUCAS A.	04/19/23	06/02/23	PRIVATE AUTO MILEAGE		944.94
06-09	AP	X0074840	OLIVA, TOMAS	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		312.43
06-15	AP	X0043960	BAILEY, MICHAEL W.	01/06/23	04/01/23	PRIVATE AUTO MILEAGE		843.81
06-15	AP	X0078493	D'AGOSTINO, MARIA A.	06/05/23	06/08/23	PRIVATE AUTO MILEAGE		16.10
06-15	AP	X0079598	HERNANDEZ, SHAYRA R.	01/07/23	02/28/23	PRIVATE AUTO MILEAGE		787.57
06-15	AP	X0079680	HERNANDEZ, SHAYRA R.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		592.63
06-16	AP	X0072256	JIMENEZ, MARIA E.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE		1,434.12
06-16	AP	X0079818	HERNANDEZ, SHAYRA R.	04/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,196.38
06-26	AP	X0068327	PARTIDA, DEYSSI R.	04/26/23	04/28/23	LODGING		407.96
06-26	AP	X0068327	PARTIDA, DEYSSI R.	04/27/23	04/27/23	MEALS		7.76
06-26	AP	X0068327	PARTIDA, DEYSSI R.	04/26/23	05/25/23	PRIVATE AUTO MILEAGE		246.42
06-26	AP	X0068327	PARTIDA, DEYSSI R.	04/28/23	04/28/23	PARKING		33.00
06-26	AP	X0076305	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-26	AP	X0076305	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		567.91
06-26	AP	X0076305	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		419.20
06-26	AP	X0076305	CITIBANK	05/02/23	06/01/23	WI-FI ON TRAVEL		59.95
06-26	AP	X0076305	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		511.40
06-26	AP	X0076305	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		461.76
06-26	AP	X0076305	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE		147.35
06-26	AP	X0080147	D'AGOSTINO, MARIA A.	06/12/23	06/15/23	PRIVATE AUTO MILEAGE		18.88
06-26	AP	X0080606	PARTIDA, DEYSSI R.	04/27/23	04/27/23	MEALS		16.00
06-28	AP	01671350	HON RAUL RUIZ	05/01/23	05/31/23	MEALS		276.40
06-28	AP	X0081752	D'AGOSTINO, MARIA A.	06/20/23	06/21/23	PRIVATE AUTO MILEAGE		13.28
							TRAVEL TOTALS:	46,718.04
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0061077	CITIBANK -SPECTRUM	03/08/23	04/07/23	UTILITIES		72.98

04-13	AP	X0061077	CITIBANK -SPI IMPERIAL IRRIGATI	02/22/23	03/22/23	UTILITIES	41.26
04-13	AP	X0061077	CITIBANK -SPI IMPERIAL IRRIGATI	02/27/23	03/09/23	UTILITIES	97.15
04-16	AP	01651384	SHASHIKALA CHANDRASHEKAR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,859.75
04-16	AP	01651648	PRINCE AND ASSOCIATES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-17	AP	X0065371	VERIZON	04/02/23	05/01/23	UTILITIES	838.67
04-25	GL	MED0124310		04/14/23	04/14/23	HIR GRAPHICS (TRANSFER)	50.00
04-27	AP	01648801	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	40.48
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	13.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,690.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	468.54
05-08	AP	X0070306	OLIVA, TOMAS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	29.45
05-15	AP	X0072516	VERIZON	05/02/23	06/01/23	UTILITIES	838.67
05-16	AP	01659387	SHASHIKALA CHANDRASHEKAR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,859.75
05-16	AP	01659648	PRINCE AND ASSOCIATES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	X0069222	CITIBANK -SPI IMPERIAL IRRIGATI	03/10/23	04/10/23	UTILITIES	129.21
05-16	AP	X0069222	CITIBANK -USPS PO 1050091422	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	9.65
05-16	AP	X0072251	THE AEJ GROUP LLC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL	2,090.24
05-22	AP	01662378	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	9.71
05-22	AP	01662378	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	14.45
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	0.33
05-22	AP	01662385	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	43.88
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	0.85
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	4.46
05-22	AP	01662394	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	27.50
05-22	AP	01662394	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	110.87
05-23	AP	01662393	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	15.29
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	113.38
05-24	AP	X0073501	THE AEJ GROUP LLC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL	1,250.00
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	46.81
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	1.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,136.93
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	468.54
05-30	GL	MED0125241		05/18/23	05/18/23	HIR GRAPHICS (TRANSFER)	70.00
06-05	AP	01662946	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	50.75
06-07	AP	01664871	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	42.72
06-07	AP	01664871	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	36.67
06-09	AP	X0074840	OLIVA, TOMAS	05/05/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	29.45
06-15	AP	X0079856	VERIZON	06/02/23	07/01/23	UTILITIES	838.67
06-16	AP	01667392	SHASHIKALA CHANDRASHEKAR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,859.75
06-16	AP	01667650	PRINCE AND ASSOCIATES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-20	AP	X0076061	CITIBANK -DIGITALSPACE	05/18/23	06/17/23	UTILITIES	20.00
06-20	AP	X0076061	CITIBANK -SPI IMPERIAL IRRIGATI	03/23/23	04/20/23	UTILITIES	51.69
06-20	AP	X0076061	CITIBANK -SPI IMPERIAL IRRIGATI	04/11/23	05/08/23	UTILITIES	261.10
06-23	AP	X0080634	NICKSON, MICHAEL	05/21/23	05/21/23	POSTAGE / COURIER / BOX RENTAL	0.63
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	104.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
06-27	GL	MED0125824		06/14/23	06/21/23	HIR GRAPHICS (TRANSFER)		60.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,105.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,301.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,684.90
		PRINTING AND REPRODUCTION						
04-06	AP	X0061635	RICOH USA INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		107.00
04-06	AP	X0061636	RICOH USA INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		107.00
04-07	AP	X0062133	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,748.00
04-25	GL	MED0124310		03/28/23	04/21/23	PHOTOGRAPHIC (TRANSFER)		86.90
05-02	AP	X0068713	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		221.50
05-11	AP	X0071740	ACCURATE WORD	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		202.50
05-11	AP	X0071963	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		417.00
05-16	AP	X0072861	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		968.00
05-30	GL	MED0125241		04/28/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		89.10
06-07	AP	X0078632	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		117.00
06-13	AP	X0077828	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		6,310.00
06-13	AP	X0078621	RICOH USA INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		107.00
06-14	AP	X0078036	RICOH USA INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		107.00
06-14	AP	X0080217	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		117.00
06-23	AP	X0081929	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		117.00
06-27	GL	MED0125824		05/25/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		91.50
						PRINTING AND REPRODUCTION TOTALS:		10,913.50
		OTHER SERVICES						
04-06	AP	X0061638	EDUVIGUES PRADO	03/07/23	03/28/23	JANITORIAL AND MAINT SERV		600.00
04-16	AP	01651473	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-01	AP	X0067672	ADEYEMI AND YGUNDE OMILANA	04/17/23	04/17/23	JANITORIAL AND MAINT SERV		1,550.99
05-02	AP	X0068622	I-SHRED INC	04/27/23	04/27/23	JANITORIAL AND MAINT SERV		45.00
05-11	AP	X0072042	EDUVIGUES PRADO	04/04/23	04/25/23	JANITORIAL AND MAINT SERV		600.00
05-16	AP	01659476	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-18	AP	X0073761	ELIAS LAW GROUP LLP	04/17/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		136.00
06-08	AP	X0077289	I-SHRED INC	05/25/23	05/25/23	JANITORIAL AND MAINT SERV		45.00
06-09	AP	X0074840	OLIVA, TOMAS	05/19/23	05/19/23	JANITORIAL AND MAINT SERV		19.25
06-13	AP	X0078617	EDUVIGUES PRADO	05/02/23	05/31/23	JANITORIAL AND MAINT SERV		600.00
06-16	AP	01667480	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-22	AP	X0082094	ELIAS LAW GROUP LLP	05/01/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		1,462.00
						OTHER SERVICES TOTALS:		11,058.24
		SUPPLIES AND MATERIALS						
04-05	AP	X0058833	OLIVA, TOMAS	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		35.00
04-12	AP	X0060921	CITIBANK -EB 2023 FARM TO FORK	03/24/23	03/24/23	FOOD & BEVERAGE		108.55
04-12	AP	X0060921	CITIBANK -TARGET 00018168	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		24.89
04-12	AP	X0060921	CITIBANK -THE HOME DEPOT #6630	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		83.90

04-12	AP	X0060921	CITIBANK -WALMART.COM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	116.37
04-12	AP	X0060921	CITIBANK -WALMART.COM 8009666546	03/06/23	03/06/23	FOOD & BEVERAGE	25.65
04-12	AP	X0060921	CITIBANK -WALMART.COM 8009666546	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	21.85
04-13	AP	X0061077	CITIBANK -APPLE.COM/US	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	293.62
04-13	AP	X0061077	CITIBANK -Dropbox PGWZMLDQ5HQS	03/10/23	03/10/24	PUBLICATIONS/REFERENCE MAT'L	119.88
04-13	AP	X0061077	CITIBANK -LA TIMES SUBSCRIPTION	03/05/23	04/29/23	PUBLICATIONS/REFERENCE MAT'L	65.91
04-13	AP	X0061077	CITIBANK -NYTimes NYTimes	03/24/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	17.00
04-14	AP	X0063367	SOTO, LUCIA A.	04/03/23	04/03/23	FOOD & BEVERAGE	38.67
04-14	AP	X0063367	SOTO, LUCIA A.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	127.00
04-18	AP	X0062370	CITIBANK	03/15/23	03/15/23	FOOD & BEVERAGE	241.01
04-26	AP	X0066187	JIMENEZ, MARIA E.	04/11/23	04/11/23	HABITATION EXPENSE	478.23
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-86.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	107.02
05-02	AP	X0068623	SPARKLETTS	04/13/23	04/13/23	WATER	34.99
05-03	AP	X0064981	SOTO, LUCIA A.	04/03/23	04/03/23	FOOD & BEVERAGE	8.47
05-03	AP	X0064981	SOTO, LUCIA A.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	278.41
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	72.67
05-08	AP	X0070306	OLIVA, TOMAS	05/01/23	05/01/23	FOOD & BEVERAGE	27.00
05-08	AP	X0070306	OLIVA, TOMAS	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	168.62
05-08	AP	X0070306	OLIVA, TOMAS	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	10.80
05-08	AP	X0070354	HON RAUL RUIZ	05/01/23	05/01/23	FOOD & BEVERAGE	49.45
05-08	AP	X0070588	HON RAUL RUIZ	05/03/23	05/03/23	FOOD & BEVERAGE	14.64
05-11	AP	X0071738	SPARKLETTS & SIERRA SPRINGS	05/04/23	05/04/23	WATER	68.95
05-16	AP	X0069222	CITIBANK -AMAZON.COM HV2IS2N52 AMZN	04/18/23	04/18/23	FOOD & BEVERAGE	109.99
05-16	AP	X0069222	CITIBANK -AMZN MKTP US AMZN.COM/BIL	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	-11.76
05-16	AP	X0069222	CITIBANK -AMZN MKTP US HS2MR7WX0 AM	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	11.76
05-16	AP	X0069222	CITIBANK -AMZN Mktp US HS8JV4RC0	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	53.99
05-16	AP	X0069222	CITIBANK -AMZN Mktp US HY8P010F2	03/30/23	03/30/23	FOOD & BEVERAGE	26.14
05-16	AP	X0069222	CITIBANK -AMZN Mktp US HY8P010F2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	50.97
05-16	AP	X0069222	CITIBANK -Amazon.com HY5KL6B21	03/30/23	03/30/23	FOOD & BEVERAGE	111.94
05-16	AP	X0069222	CITIBANK -NYTimes NYTimes	04/21/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	17.00
05-16	AP	X0071745	GONZALEZ, SERGIO	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	135.15
05-16	AP	X0072866	SPARKLETTS	05/11/23	05/11/23	WATER	34.99
05-17	AP	X0072202	CITIBANK -HOMEGOODS #1131	04/13/23	04/13/23	HABITATION EXPENSE	41.11
05-18	AP	X0072580	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	76.06
05-22	AP	X0068762	CITIBANK -EB 2023 DESERT HOT SP	04/20/23	04/20/23	FOOD & BEVERAGE	75.00
05-22	AP	X0068762	CITIBANK -HOMEGOODS #1131	04/19/23	04/19/23	HABITATION EXPENSE	45.43
05-22	AP	X0068762	CITIBANK -SQ SUN COMFORT BLI	04/13/23	04/13/23	HABITATION EXPENSE	4,475.00
05-22	AP	X0068762	CITIBANK -STAPLES DIRECT	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	282.92
05-22	AP	X0068762	CITIBANK -WWW COSTCO COM	03/31/23	03/31/23	FOOD & BEVERAGE	47.99
05-22	AP	X0068762	CITIBANK -WWW COSTCO COM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	110.88
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	34.72
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	771.56
06-15	AP	X0079546	PINON, LUCAS A.	05/03/23	05/03/23	FOOD & BEVERAGE	211.98
06-15	AP	X0079857	SPARKLETTS	05/12/23	05/30/23	WATER	170.79
06-20	AP	X0076061	CITIBANK -Amazon.com FS3NN6813	04/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	66.06
06-20	AP	X0076061	CITIBANK -LA TIMES SUBSCRIPTION	04/30/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	68.00
06-20	AP	X0076061	CITIBANK -NYTimes NYTimes	05/19/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	20.00
06-23	AP	X0080634	NICKSON, MICHAEL	02/07/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L	51.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
06-23	AP	X0080634	NICKSON, MICHAEL	06/22/23	06/21/24	PUBLICATIONS/REFERENCE MAT'L		100.00
06-26	GL	FRM0125780		04/17/23	06/01/23	FRAMING (TRANSFER)		50.00
06-26	AP	X0076369	CITIBANK -COSTCO WHSE #0638	05/04/23	05/04/23	FOOD & BEVERAGE		69.58
06-26	AP	X0076369	CITIBANK -COSTCO WHSE #0638	05/04/23	06/04/23	OFFICE SUPPLIES (OUTSIDE)		44.97
06-26	AP	X0076369	CITIBANK -DESIGN PRINT BANNER LLC	05/23/23	05/23/23	HABITATION EXPENSE		105.14
06-26	AP	X0076369	CITIBANK -THE UPS STORE 4781	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		29.37
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		54.29
06-28	AP	X0082574	NICKSON, MICHAEL	03/15/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-28	AP	X0082574	NICKSON, MICHAEL	04/11/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-28	AP	X0082574	NICKSON, MICHAEL	05/09/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-28	AP	X0082574	NICKSON, MICHAEL	06/06/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		18.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		448.89
						SUPPLIES AND MATERIALS TOTALS:		10,616.40
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		99.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		99.00
06-21	AP	X0072105	CITIBANK -FINDOFFICEFURNITURE.COM	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		7,872.42
06-21	AP	X0072105	CITIBANK -FINDOFFICEFURNITURE.COM	05/01/23	05/01/23	FURNITURE AND FIXTURE LESS THAN $25,000		-2,141.66
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
						EQUIPMENT TOTALS:		8,076.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,933.06
						OFFICE TOTALS:		461,933.06
2022 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-13	AP	X0050415	CITIBANK	12/07/22	12/07/22	MEALS		23.50
04-19	AP	01650052	GHARGHOURY, JANINE M.	05/26/22	09/28/22	PRIVATE AUTO MILEAGE		1,189.68
04-19	AP	01650052	GHARGHOURY, JANINE M.	10/13/22	11/29/22	PRIVATE AUTO MILEAGE		52.50
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/14/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/07/22	06/08/22	LODGING		172.37
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/08/22	06/20/22	MEALS		449.68
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/14/22	06/20/22	TAXI/RIDE SHARE		43.49
04-19	AP	01650087	GHARGHOURY, JANINE M.	06/08/22	06/10/22	PARKING		88.00
04-19	AP	01650114	GHARGHOURY, JANINE M.	12/06/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-19	AP	01650114	GHARGHOURY, JANINE M.	12/06/22	12/10/22	MEALS		394.15
04-19	AP	01650114	GHARGHOURY, JANINE M.	12/08/22	12/10/22	TAXI/RIDE SHARE		119.44
04-20	AP	01650133	GHARGHOURY, JANINE M.	01/25/22	01/25/22	MEALS		5.12
04-20	AP	01650133	GHARGHOURY, JANINE M.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		148.01
05-11	AP	X0006773	HELLER, ALEXANDRA S.	05/11/22	05/11/22	TAXI/RIDE SHARE		14.08
05-11	AP	X0006776	HELLER, ALEXANDRA S.	05/10/22	05/10/22	TAXI/RIDE SHARE		9.91
05-11	AP	X0006851	HELLER, ALEXANDRA S.	05/11/22	05/11/22	TAXI/RIDE SHARE		9.94

05-11	AP	X0006984	HELLER, ALEXANDRA S.	05/12/22	05/12/22	TAXI/RIDE SHARE		12.01
05-11	AP	X0007126	HELLER, ALEXANDRA S.	05/16/22	05/16/22	TAXI/RIDE SHARE		10.63
05-15	AP	X0006008	HELLER, ALEXANDRA S.	04/29/22	04/29/22	TAXI/RIDE SHARE		10.55
05-15	AP	X0006079	HELLER, ALEXANDRA S.	04/29/22	04/29/22	TAXI/RIDE SHARE		10.84
06-15	AP	X0079596	HERNANDEZ, SHAYRA R.	12/16/22	12/21/22	PRIVATE AUTO MILEAGE		51.35
						TRAVEL TOTALS:		2,935.25
		RENT, COMMUNICATION, UTILITIES						
05-01	AP	X0066378	ADEYEMI AND YGUNDE OMILANA	09/16/22	12/18/22	UTILITIES		154.63
05-22	AP	X0074606	AT&T CORP	04/07/22	05/06/22	UTILITIES		15.97
06-02	AP	X0075791	NICKSON, MICHAEL	12/31/22	12/31/22	UTILITIES		25.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		196.46
		OTHER SERVICES						
04-19	AP	01650114	GHARGHOURY, JANINE M.	06/29/22	06/29/22	JANITORIAL AND MAINT SERV		1.98
						OTHER SERVICES TOTALS:		1.98
		SUPPLIES AND MATERIALS						
04-20	AP	01650133	GHARGHOURY, JANINE M.	01/25/22	01/25/22	FOOD & BEVERAGE		2.97
04-26	AP	01654787	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		159.58
05-23	AP	X0072134	CITIBANK -THE HOME DEPOT #6630	03/30/23	03/30/23	HABITATION EXPENSE		870.98
05-23	AP	X0072134	CITIBANK -WF WAYFAIR3894713656	03/30/23	03/30/23	HABITATION EXPENSE		8,565.84
05-23	AP	X0072134	CITIBANK -WWW COSTCO COM	03/31/23	03/31/23	HABITATION EXPENSE		195.72
						SUPPLIES AND MATERIALS TOTALS:		9,795.09
		EQUIPMENT						
04-26	AP	01654787	CDW GOVERNMENT LLC	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,833.22
05-09	AP	01657255	CDW GOVERNMENT LLC	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,833.22
06-12	AP	01665666	SHARP ELECTRONICS CORPORATIION	06/02/23	06/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,500.00
06-14	AP	01666113	DELL USA LP	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,065.87
06-14	AP	01666115	DELL USA LP	04/24/23	04/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,406.40
06-14	AP	01666135	DELL USA LP	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,729.35
						EQUIPMENT TOTALS:		32,368.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,296.84
						OFFICE TOTALS:		45,296.84

INTERN ALLOWANCES
2023 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,853.54	8,281.87
INTERN ALLOWANCES TOTALS:	11,853.54	8,281.87
OFFICE TOTALS:	11,853.54	8,281.87

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CERVANTES, EVA B.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -	440.00
ECHEVERRIA, TAMARA J.	03/28/23	06/07/23	PAID INTERN - HOUSE PROGRAM	2,840.00
ESTES, JOCELYN J.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -	880.00
GARCIA, ALDO V.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM	880.00
NAGABHUSHAN, AISHWARYA	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM	466.67
RECTOR, TALLULAH B.	06/09/23	06/09/23	DISTRICT OFFICE PAID INTERN -	527.20
SEAMAN, ELLA R.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,280.00
TORRES, ALYSSA M.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -	680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RAUL RUIZ—Con.							
		VAZQUEZ, STEPHANY	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		288.00
					PERSONNEL COMPENSATION TOTALS:		8,281.87
					INTERN ALLOWANCES TOTALS:		8,281.87
					OFFICE TOTALS:		8,281.87
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,418.23	234.68
					PERSONNEL COMPENSATION	713,776.71	359,300.04
					TRAVEL	13,722.11	10,479.54
					RENT, COMMUNICATION, UTILITIES	55,235.89	30,106.93
					PRINTING AND REPRODUCTION	25,014.79	413.50
					OTHER SERVICES	22,845.82	11,933.00
					SUPPLIES AND MATERIALS	26,766.46	4,375.85
					EQUIPMENT	2,068.19	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,848.20	417,110.54
					OFFICE TOTALS:	886,848.20	417,110.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		187.72
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-30.05
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-56.25
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		143.71
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.45
					FRANKED MAIL TOTALS:		234.68
PERSONNEL COMPENSATION							
		AKWARA,NGOZI D	04/01/23	06/30/23	DIRECTOR OF GOVERNMENT AND BUS		20,000.01
		ANTHONY, EDWARD	04/01/23	06/30/23	PART-TIME EMPLOYEE		1,250.01
		BAYOUMI, ELISA K.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		BIERLY, CAROLINE A.	04/01/23	06/30/23	STAFF/DIGITAL ASSISTANT		12,999.99
		BURNS, LOUIS R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		16,250.01
		CLAYTON, DANIEL H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		DUGGINS, CORI L.	04/01/23	06/30/23	STAFF DIRECTOR		24,375.00
		GONZALES, B W.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,750.00
		GRAHAM,VICTORIA L	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		18,750.00
		HEITLINGER,DAVID A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
		LENNON,JAIME	04/01/23	06/30/23	DIRECTOR OF COMMUNICATIONS		30,500.01
		ODENWALD, PERRIN W.	04/01/23	06/30/23	CONSTITUENT LIAISON		15,500.01
		OURSLER, TARA L.	04/01/23	06/30/23	CHIEF OF STAFF		50,925.00
		PATES, ETHAN J.	04/01/23	06/30/23	DRIVER/LC		12,500.01
		PLEASANT-JONES,GEORGE C	04/01/23	06/30/23	CONSTITUENT LIAISON		23,750.01

			RYAN, HUNTER M.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	18,750.00
			STUART,JASMINE M	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	359,300.04
		TRAVEL					
04-12	AP	X0059211	PATES, ETHAN J.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	39.30
04-12	AP	X0061671	PATES, ETHAN J.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	39.30
04-12	AP	X0062909	PATES, ETHAN J.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	78.60
04-19	AP	X0063435	PATES, ETHAN J.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE	78.60
04-19	AP	X0063571	BAYOUMI, ELISA K.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	50.35
04-19	AP	X0063571	BAYOUMI, ELISA K.	04/04/23	04/04/23	PARKING	10.00
04-24	AP	X0061669	HON. C.A. DUTCH RUPPERSBERGER	03/27/23	03/30/23	PRIVATE AUTO MILEAGE	127.07
04-24	AP	X0065815	PATES, ETHAN J.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	39.30
04-24	AP	X0066228	HON. C.A. DUTCH RUPPERSBERGER	04/17/23	04/18/23	PRIVATE AUTO MILEAGE	43.23
04-25	AR	AC-19612	BAYOUMI, ELISA K	04/04/23	04/04/23	PARKING	-10.00
04-25	AR	AC-19613	BAYOUMI, ELISA K	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	-24.37
04-25	AR	AC-19614	BAYOUMI, ELISA K	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	-25.98
04-25	AR	AC-19616	BAYOUMI, ELISA K	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	-35.79
04-25	AR	AC-19617	BAYOUMI, ELISA K	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	-37.18
04-28	AP	X0066587	PATES, ETHAN J.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	39.30
04-28	AP	X0066591	PATES, ETHAN J.	04/19/23	04/19/23	MEALS	34.60
04-28	AP	X0066594	HON. C.A. DUTCH RUPPERSBERGER	04/19/23	04/20/23	PRIVATE AUTO MILEAGE	81.88
05-01	AP	X0067343	PATES, ETHAN J.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	39.30
05-01	AP	X0067753	BIERLY, CAROLINE A.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	73.17
05-02	AP	X0067832	PATES, ETHAN J.	04/25/23	04/25/23	MEALS	47.52
05-02	AP	X0067858	LENNON,JAIME	04/24/23	04/25/23	PRIVATE AUTO MILEAGE	50.44
05-02	AP	X0067858	LENNON,JAIME	04/25/23	04/25/23	PARKING	11.00
05-02	AP	X0068077	PATES, ETHAN J.	04/26/23	04/26/23	MEALS	44.25
05-03	AP	X0060322	HON. C.A. DUTCH RUPPERSBERGER	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	38.65
05-08	AP	X0065067	AKWARA, NGOZI	03/09/23	04/19/23	PRIVATE AUTO MILEAGE	231.58
05-08	AP	X0065067	AKWARA, NGOZI	04/18/23	04/18/23	TAXI/RIDE SHARE	150.55
05-08	AP	X0068094	PATES, ETHAN J.	04/26/23	04/26/23	PARKING	7.35
05-11	AP	X0068201	ODENWALD, PERRIN W.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	62.88
05-11	AP	X0068385	PATES, ETHAN J.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	39.30
05-11	AP	X0068386	HON. C.A. DUTCH RUPPERSBERGER	04/24/23	04/28/23	PRIVATE AUTO MILEAGE	192.58
05-15	AP	X0071033	BIERLY, CAROLINE A.	05/02/23	05/04/23	PRIVATE AUTO MILEAGE	84.01
05-15	AP	X0071038	BIERLY, CAROLINE A.	05/02/23	05/04/23	PARKING	100.00
05-15	AP	X0071046	BIERLY, CAROLINE A.	05/03/23	05/03/23	MEALS	25.43
05-15	AP	X0071052	BIERLY, CAROLINE A.	05/02/23	05/04/23	LODGING	576.10
05-17	AP	X0071764	OURSLER, TARA L.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	73.17
05-17	AP	X0071962	PATES, ETHAN J.	05/09/23	05/09/23	MEALS	9.27
05-17	AP	X0071966	PATES, ETHAN J.	05/09/23	05/09/23	PARKING	5.00
05-17	AP	X0071969	PATES, ETHAN J.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	39.30
05-17	AP	X0072270	PATES, ETHAN J.	05/10/23	05/10/23	MEALS	18.52
05-17	AP	X0072791	PATES, ETHAN J.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	39.30
05-18	AP	X0073020	PATES, ETHAN J.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE	78.60
05-18	AP	X0073021	PATES, ETHAN J.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	39.30
05-18	AP	X0073034	PATES, ETHAN J.	05/13/23	05/13/23	MEALS	21.25
05-19	AP	X0070074	OURSLER, TARA L.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	50.35
05-19	AP	X0070074	OURSLER, TARA L.	04/04/23	04/04/23	PARKING	10.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. C. A. DUTCH RUPPERSBERGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-19	AP	X0070075	OURSLER, TARA L.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		73.17
05-24	AP	X0066635	DUGGINS, CORI L.	04/11/23	04/11/23	PARKING		9.00
05-24	AP	X0066638	DUGGINS, CORI L.	04/04/23	04/04/23	MEALS		11.97
05-24	AP	X0066639	DUGGINS, CORI L.	03/09/23	03/09/23	MEALS		21.90
05-24	AP	X0073484	PATES, ETHAN J.	05/15/23	05/15/23	MEALS		30.03
05-24	AP	X0073818	HON. C.A. DUTCH RUPPERSBERGER	05/09/23	05/12/23	PRIVATE AUTO MILEAGE		163.76
05-24	AP	X0074512	PATES, ETHAN J.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE		39.30
05-24	AP	X0074639	PATES, ETHAN J.	05/20/23	05/20/23	PRIVATE AUTO MILEAGE		78.60
05-24	AP	X0074815	PATES, ETHAN J.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		39.30
05-26	AP	01663069	HON. C.A. DUTCH RUPPERSBERGER	01/01/23	01/31/23	LODGING		576.00
05-26	AP	01663069	HON. C.A. DUTCH RUPPERSBERGER	01/01/23	01/31/23	MEALS		1,046.75
05-26	AP	01663151	HON. C.A. DUTCH RUPPERSBERGER	02/01/23	02/28/23	LODGING		288.00
05-26	AP	01663151	HON. C.A. DUTCH RUPPERSBERGER	02/01/23	02/28/23	MEALS		499.00
05-26	AP	01663237	HON. C.A. DUTCH RUPPERSBERGER	03/01/23	03/31/23	LODGING		384.00
05-26	AP	01663237	HON. C.A. DUTCH RUPPERSBERGER	03/01/23	03/31/23	MEALS		717.75
05-26	AP	01663388	HON. C.A. DUTCH RUPPERSBERGER	04/01/23	04/30/23	LODGING		288.00
05-26	AP	01663388	HON. C.A. DUTCH RUPPERSBERGER	04/01/23	04/30/23	MEALS		425.00
06-02	AP	X0074638	PATES, ETHAN J.	05/20/23	05/20/23	MEALS		78.14
06-02	AP	X0075698	HON. C.A. DUTCH RUPPERSBERGER	05/25/23	05/26/23	LODGING		349.17
06-02	AP	X0075699	PATES, ETHAN J.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		39.30
06-02	AP	X0075830	PATES, ETHAN J.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		72.06
06-02	AP	X0075834	HON. C.A. DUTCH RUPPERSBERGER	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		196.51
06-06	AP	X0077156	HEITLINGER, DAVID A.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE		81.80
06-06	AP	X0077156	HEITLINGER, DAVID A.	04/17/23	04/17/23	PARKING		25.00
06-06	AP	X0077663	PATES, ETHAN J.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE		136.24
06-06	AP	X0077670	HON. C.A. DUTCH RUPPERSBERGER	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		72.71
06-13	AP	X0079133	BURNS, LOUIS R.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		34.24
06-21	AP	X0075753	AKWARA, NGOZI	06/06/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP		5.00
06-21	AP	X0075753	AKWARA, NGOZI	05/11/23	06/08/23	PRIVATE AUTO MILEAGE		390.72
06-21	AP	X0075753	AKWARA, NGOZI	06/06/23	06/06/23	TAXI/RIDE SHARE		62.99
06-21	AP	X0080010	BURNS, LOUIS R.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		48.34
06-21	AP	X0080406	ODENWALD, PERRIN W.	05/18/23	05/18/23	MEALS		19.98
06-21	AP	X0080410	ODENWALD, PERRIN W.	05/25/23	05/25/23	MEALS		12.99
06-21	AP	X0080411	ODENWALD, PERRIN W.	05/05/23	05/05/23	MEALS		16.69
06-28	AP	01671419	HON. C.A. DUTCH RUPPERSBERGER	05/01/23	05/31/23	LODGING		528.00
06-28	AP	01671419	HON. C.A. DUTCH RUPPERSBERGER	05/01/23	05/31/23	MEALS		931.75
							TRAVEL TOTALS:	10,479.54
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		160.13
04-10	AP	X0061949	MCENROE VOICE AND DATA CORPORATION	04/01/23	04/30/23	UTILITIES		622.36
04-14	AP	X0064323	COMCAST	04/08/23	05/07/23	UTILITIES		291.05
04-16	AP	01650684	ATAPCO PADONIA LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
04-20	AP	X0065683	ATAPCO PADONIA LLC	05/01/23	05/31/23	UTILITIES		1,061.97

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,286.25
05-05	AP	X0068435	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES	13.80
05-08	AP	X0068434	MCENROE VOICE AND DATA CORPORATION	05/01/23	05/31/23	UTILITIES	620.69
05-16	AP	01658688	ATAPCO PADONIA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
05-17	AP	X0072167	COMCAST	05/08/23	06/07/23	UTILITIES	291.05
05-17	AP	X0072824	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	13.69
05-23	AP	X0073775	ATAPCO PADONIA LLC	06/01/23	06/30/23	UTILITIES	1,061.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	104.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,284.67
05-30	GL	MED0125241		05/03/23	05/03/23	HIR GRAPHICS (TRANSFER)	50.00
06-05	AP	X0077083	MCENROE VOICE AND DATA CORPORATION	06/01/23	06/30/23	UTILITIES	620.69
06-13	AP	X0077761	OURSLER, TARA L.	08/16/23	08/19/23	TEMPORARY SPACE RENTAL	650.00
06-13	AP	X0079534	COMCAST	06/08/23	07/07/23	UTILITIES	291.95
06-16	AP	01666698	ATAPCO PADONIA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
06-21	AP	X0075403	SHAMROCK AWARDS & ENGRAVING	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	4.75
06-22	AP	X0081051	ATAPCO PADONIA LLC	07/01/23	07/31/23	UTILITIES	1,061.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,280.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,106.93
		PRINTING AND REPRODUCTION					
04-10	AP	X0061706	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	60.00
04-14	AP	X0064702	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-14	AP	X0064704	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	200.00
05-05	AP	X0068433	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-21	AP	X0075403	SHAMROCK AWARDS & ENGRAVING	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	8.00
						PRINTING AND REPRODUCTION TOTALS:	413.50
		OTHER SERVICES					
04-16	AP	01650723	CAPITOL IDEA TECHNOLOGY INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01650972	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-02	AP	X0067876	THE SHREDDING COMPANY INC	04/13/23	04/13/23	JANITORIAL AND MAINT SERV	585.00
05-16	AP	01658726	CAPITOL IDEA TECHNOLOGY INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01658974	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666736	CAPITOL IDEA TECHNOLOGY INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01666981	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-21	AP	X0075753	AKWARA, NGOZI	06/06/23	06/06/23	TRAINING	250.00
06-22	AP	X0080430	1800 GOTJUNK	05/09/23	05/09/23	JANITORIAL AND MAINT SERV	508.00
						OTHER SERVICES TOTALS:	11,933.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0061709	STAPLES CONTRACT AND COMMERCIAL INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	78.91
04-10	AP	X0061993	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER	63.00
04-21	AP	X0066314	THE NEW YORK TIMES	03/28/23	03/25/24	PUBLICATIONS/REFERENCE MAT'L	2,267.20
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	173.57
05-05	AP	X0068431	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.								
05-15	AP	X0070566	BAYOUMI, ELISA K.	03/30/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L		68.31
05-15	AP	X0071084	THE BALTIMORE SUN	05/25/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		402.29
05-15	AP	X0071421	THE WASHINGTON POST	01/25/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		173.25
05-17	AP	X0070081	OURSLER, TARA L.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		49.99
05-23	AP	X0070070	OURSLER, TARA L.	04/25/23	04/25/23	FOOD & BEVERAGE		318.60
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-247.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		266.98
06-02	AP	X0075111	BIERLY, CAROLINE A.	05/20/23	05/20/23	FOOD & BEVERAGE		47.00
06-02	AP	X0075114	BIERLY, CAROLINE A.	05/21/23	05/21/23	FOOD & BEVERAGE		39.23
06-02	AP	X0077639	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		624.73
06-30	AP	X0080499	BAYOUMI, ELISA K.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		31.79
						SUPPLIES AND MATERIALS TOTALS:		4,375.85
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		89.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		89.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,110.54
						OFFICE TOTALS:		417,110.54
2022 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-19	AP	X0072731	COMCAST	04/08/22	05/07/22	UTILITIES		268.38
06-22	AP	X0080466	COMCAST	08/16/22	10/07/22	UTILITIES		330.98
06-22	AP	X0080471	COMCAST	09/13/22	11/07/22	UTILITIES		274.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		874.09
		SUPPLIES AND MATERIALS						
04-28	AP	X0066741	CAPITOL IDEA TECHNOLOGY INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		9,826.00
06-21	AP	X0080677	STAPLES CONTRACT AND COMMERCIAL INC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		68.02
06-21	AP	X0080683	STAPLES CONTRACT AND COMMERCIAL INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		41.07
06-21	AP	X0080684	STAPLES CONTRACT AND COMMERCIAL INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		13.72
						SUPPLIES AND MATERIALS TOTALS:		9,948.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,822.90
						OFFICE TOTALS:		10,822.90
INTERN ALLOWANCES								
2023 HON. C. A. DUTCH RUPPERSBERGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,146.00	10,833.33
						INTERN ALLOWANCES TOTALS:	16,146.00	10,833.33

						OFFICE TOTALS:	16,146.00	10,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BETHKE, KIERAN R.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,976.00
			ELLISON, KATHRYN G.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,248.00
			FOLEY, CLAIRE K.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,236.00
			MYERS, MADELINE G.	04/01/23	05/18/23	DISTRICT OFFICE PAID INTERN -		1,248.00
			SAMUELS, JOURNEI S.	04/01/23	05/26/23	DISTRICT OFFICE PAID INTERN -		1,941.33
			TIEDEMANN, RYAN J.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,184.00
						PERSONNEL COMPENSATION TOTALS:		10,833.33
						INTERN ALLOWANCES TOTALS:		10,833.33
						OFFICE TOTALS:		10,833.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,920.80	1,445.18
						PERSONNEL COMPENSATION	590,861.21	298,750.05
						TRAVEL	15,947.25	13,066.16
						TRANSPORTATION OF THINGS	13.97	13.97
						RENT, COMMUNICATION, UTILITIES	21,222.02	11,605.99
						PRINTING AND REPRODUCTION	2,765.50	1,707.87
						OTHER SERVICES	22,535.64	11,670.64
						SUPPLIES AND MATERIALS	12,498.92	5,083.23
						EQUIPMENT	4,169.70	1,703.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,935.01	345,046.64
						OFFICE TOTALS:	671,935.01	345,046.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		317.02
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		80.41
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		163.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		269.01
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		661.59
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.30
						FRANKED MAIL TOTALS:		1,445.18
PERSONNEL COMPENSATION								
			ALEXANDER, DESIREE T.	04/01/23	06/30/23	OFFICE MANAGER		11,750.01
			ALKINBURG,KEVIN R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,250.00
			DANKLER, CAROLE A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		30,000.00
			DOWDY, TRACY H.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
			GRINER, JULIE V.	04/01/23	06/30/23	PRESS SECRETARY		15,750.00
			HEFFERNAN,KATHLEEN S	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		23,750.01
			MALSPEIS, LEIMOMI C.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SVCS		24,999.99
			MILLER,CHRISTOPHER L	04/01/23	06/30/23	DISTRICT DIRECTOR		31,500.00
			MORROW, HANNAH S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
			NAWROCKI,JENIFER A	04/01/23	06/30/23	CHIEF OF STAFF		45,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
			NEJJARI, AMBER N.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,250.01
			NOLAND-DENNIS,MELEAH J	04/01/23	06/30/23	SPECIAL PROJECTS MANAGER		11,750.01
			PERRY, AUGUST J.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			TORBUSH, AMANDA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
						PERSONNEL COMPENSATION TOTALS:		298,750.05
		TRAVEL						
04-05	AP	X0060648	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		147.90
04-12	AP	X0057022	DANKLER, CAROLE A.	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		19.65
04-25	AP	X0062346	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		147.90
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		328.69
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/07/23	03/07/23	PARKING		3.90
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/08/23	03/08/23	PARKING		4.00
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/14/23	03/14/23	PARKING		3.00
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/17/23	03/17/23	PARKING		4.00
05-16	AP	X0054444	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		200.90
05-16	AP	X0054444	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		200.90
05-16	AP	X0065786	DANKLER, CAROLE A.	04/13/23	04/24/23	PRIVATE AUTO MILEAGE		15.72
05-19	AP	X0072969	HON JOHN RUTHERFORD	05/14/23	05/14/23	TAXI/RIDE SHARE		40.76
05-31	AP	X0071924	MILLER, CHRISTOPHER L.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		359.14
05-31	AP	X0071924	MILLER, CHRISTOPHER L.	04/22/23	04/22/23	PARKING		8.00
06-20	AP	X0069365	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		-200.90
06-20	AP	X0076364	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		147.90
06-20	AP	X0076364	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-20	AP	X0076364	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		147.90
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		271.12
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/05/23	05/05/23	PARKING		4.00
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/09/23	05/09/23	PARKING		4.00
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/17/23	05/17/23	PARKING		10.00
06-20	AP	X0078354	DANKLER, CAROLE A.	06/01/23	06/01/23	TAXI/RIDE SHARE		28.67
06-21	AP	X0073197	PERRY, AUGUST J.	05/10/23	05/25/23	PRIVATE AUTO MILEAGE		17.36
06-26	AP	X0080488	NAWROCKI, JENIFER A.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		143.27
06-28	AP	01671168	HON JOHN RUTHERFORD	01/01/23	01/31/23	LODGING		2,299.96
06-28	AP	01671205	HON JOHN RUTHERFORD	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671243	HON JOHN RUTHERFORD	03/01/23	03/31/23	LODGING		2,064.00
06-28	AP	01671288	HON JOHN RUTHERFORD	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671370	HON JOHN RUTHERFORD	05/01/23	05/31/23	LODGING		2,350.00
06-28	AP	01671370	HON JOHN RUTHERFORD	05/01/23	05/31/23	MEALS		88.55
06-28	AP	X0082448	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		200.90
06-28	AP	X0082448	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		147.90

06-28	AP	X0082448	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	147.90
06-29	AP	X0082431	HON JOHN RUTHERFORD	06/01/23	06/01/23	TAXI/RIDE SHARE	28.67
						TRAVEL TOTALS:	13,066.16
		TRANSPORTATION OF THINGS					
05-24	AP	X0073361	AZTEC OFFICE OF FLORIDA	05/15/23	05/15/23	FREIGHT CHARGES	13.97
						TRANSPORTATION OF THINGS TOTALS:	13.97
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061743	AT&T	02/25/23	03/25/23	UTILITIES	111.51
04-13	AP	X0060944	CITIBANK -COMCAST JACKSONVILLE	03/02/23	04/01/23	UTILITIES	162.62
04-16	AP	01651719	SP LAND TRUST	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
04-20	AP	X0066417	VERIZON	03/05/23	04/04/23	UTILITIES	834.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	62.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.38
05-11	AP	X0070125	AT&T	03/25/23	04/24/23	UTILITIES	111.09
05-16	AP	01659724	SP LAND TRUST	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
05-16	AP	X0069160	CITIBANK -COMCAST JACKSONVILLE	04/02/23	05/01/23	UTILITIES	162.62
05-16	AP	X0069160	CITIBANK -DIGITALSPACE	04/29/23	05/29/23	UTILITIES	10.00
05-16	AP	X0069160	CITIBANK -USPS PO 1050091422	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	22.15
05-24	AP	X0074093	VERIZON	04/05/23	05/04/23	UTILITIES	893.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	57.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	18.00
06-15	AP	X0079080	AT&T	04/04/23	05/25/23	UTILITIES	110.99
06-16	AP	01667727	SP LAND TRUST	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
06-20	AP	X0076108	CITIBANK -COMCAST JACKSONVILLE	05/02/23	06/01/23	UTILITIES	162.62
06-20	AP	X0076108	CITIBANK -DIGITALSPACE	05/29/23	06/29/23	UTILITIES	10.00
06-20	AP	X0076108	CITIBANK -USPS PO 1050091422	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	7.24
06-20	AP	X0076108	CITIBANK -USPS PO 1050091422	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	47.30
06-27	AP	X0082296	VERIZON	05/05/23	06/04/23	UTILITIES	883.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	58.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,605.99
		PRINTING AND REPRODUCTION					
04-03	AP	X0059474	AZTEC OFFICE OF FLORIDA	02/18/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	35.09
05-11	AP	X0071500	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	1,106.00
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	42.84
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-29	AP	X0082302	CENTRICITY	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	300.00
						PRINTING AND REPRODUCTION TOTALS:	1,707.87
		OTHER SERVICES					
04-16	AP	01650937	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
04-16	AP	01651125	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-04	AP	X0068387	SHRED PARTNERS	04/25/23	04/25/23	JANITORIAL AND MAINT SERV		65.00
05-16	AP	01658939	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659125	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	X0069160	CITIBANK -Dropbox SLXK3Y8YRZ3H	04/27/23	04/27/24	TECHNOLOGY SERVICE CONTRACTS		210.94
06-16	AP	01666946	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667132	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-28	AP	X0082575	MANAGER TOOLS LLC	06/08/23	06/08/23	TRAINING		669.70
						OTHER SERVICES TOTALS:		11,670.64
		SUPPLIES AND MATERIALS						
04-13	AP	X0060944	CITIBANK -GANNETT NEWSPRPR SE	03/01/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		463.97
04-13	AP	X0060944	CITIBANK -PRIMO WATER	02/01/23	03/03/23	WATER		148.34
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		-219.15
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		233.85
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/17/23	03/17/23	FOOD & BEVERAGE		15.00
05-03	AP	X0063905	MILLER, CHRISTOPHER L.	03/28/23	03/28/23	FOOD & BEVERAGE		25.00
05-03	AP	X0065672	CODE 4 PUBLIC SAFETY EMBLEMS LLC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		3,900.00
05-10	AP	X0061467	NOLAND-DENNIS, MELEAH J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		32.24
05-16	AP	X0069160	CITIBANK -PRIMO WATER	03/10/23	03/31/23	WATER		2.58
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		251.92
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		64.09
05-31	AP	X0071924	MILLER, CHRISTOPHER L.	04/13/23	04/13/23	FOOD & BEVERAGE		10.00
05-31	AP	X0071924	MILLER, CHRISTOPHER L.	04/27/23	04/27/23	FOOD & BEVERAGE		25.00
06-20	AP	X0076108	CITIBANK -AMZN Mktp US ZT1GP6W43	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		64.29
06-20	AP	X0076108	CITIBANK -PRIMO WATER	04/06/23	04/28/23	WATER		39.43
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/05/23	05/05/23	FOOD & BEVERAGE		15.00
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/11/23	05/11/23	FOOD & BEVERAGE		10.00
06-20	AP	X0078083	MILLER, CHRISTOPHER L.	05/25/23	05/25/23	FOOD & BEVERAGE		25.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		21.84
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-51.42
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-108.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		114.25
						SUPPLIES AND MATERIALS TOTALS:		5,083.23
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-24	AP	01662660	CDW GOVERNMENT LLC	05/15/23	05/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,202.55
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,703.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,046.64
						OFFICE TOTALS:		345,046.64

INTERN ALLOWANCES
2023 HON. JOHN H. RUTHERFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,333.34	5,933.34
INTERN ALLOWANCES TOTALS:	8,333.34	5,933.34
OFFICE TOTALS:	8,333.34	5,933.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIETZIUS, HARRISON P.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,066.67
MCKEON, JACK P.	05/08/23	05/26/23	PAID INTERN - HOUSE PROGRAM	1,266.67
UHL, JACK K.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,600.00
			PERSONNEL COMPENSATION TOTALS:	5,933.34
			INTERN ALLOWANCES TOTALS:	5,933.34
			OFFICE TOTALS:	5,933.34

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

FRANKED MAIL	161.26	82.14
PERSONNEL COMPENSATION	601,370.77	301,887.42
TRAVEL	18,100.42	12,491.36
RENT, COMMUNICATION, UTILITIES	41,005.23	20,819.86
PRINTING AND REPRODUCTION	20,141.20	18,704.67
OTHER SERVICES	33,897.87	19,307.87
SUPPLIES AND MATERIALS	7,287.92	5,732.85
EQUIPMENT	2,926.59	2,858.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,891.26	381,884.24
OFFICE TOTALS:	724,891.26	381,884.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	24.15
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	122.27
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-54.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-69.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	93.27
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-34.15
						FRANKED MAIL TOTALS:	82.14

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE	1,000.00
ALDOUS, JULIANNE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,305.54
BETKE, MEGAN C.	04/01/23	04/14/23	FEDERAL LIAISON AND STAFF ASSI	1,944.44
BETKE, MEGAN C.	04/01/23	04/14/23	FEDERAL LIAISON AND STAFF ASSI (OTHER COMPENSATION)	1,666.67
BRITTAIN, SARAH R.	05/01/23	05/15/23	CASEWORKER	2,291.67
BRITTAIN, SARAH R.	05/01/23	05/15/23	CASEWORKER (OTHER COMPENSATION)	1,527.78
DONOHUE, PHINEAS J.	06/28/23	06/30/23	STAFF ASSISTANT	437.50
DOUGHERTY,ROBERT J	04/01/23	04/07/23	SENIOR ADVISOR	2,527.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PATRICK RYAN—Con.							
		DOUGHERTY,ROBERT J	03/01/23	03/31/23	SENIOR ADVISOR (OTHER COMPENSATION)		6,138.89
		DOUGHERTY,ROBERT J	04/01/23	04/07/23	SENIOR ADVISOR (OTHER COMPENSATION)		10,833.33
		FAHERTY, JOHN O.	05/01/23	05/31/23	SHARED EMPLOYEE		5,000.00
		GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		HALLENBECK, DESTINY R.	06/20/23	06/30/23	CASEWORKER		1,772.22
		HILL, ROSELLYN M.	04/01/23	04/14/23	OFFICE MANAGER		2,138.89
		HILL, ROSELLYN M.	04/15/23	06/30/23	DIRECTOR OF DISTRICT OPERATION		14,777.77
		INGRASSIA,MARIA C	04/01/23	06/30/23	CONSTITUENT ADVOCATE DIRECTOR		18,555.56
		LINCOLN, NATALIE P.	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
		LUCIA, CALLIE A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,266.67
		MAGOS, CATHERINE D.	06/26/23	06/30/23	DIRECTOR OF OPERATIONS		1,111.11
		PAONE, JOSEPH N.	04/01/23	06/30/23	DIRECTOR OF MILITARY & VETERAN		18,555.56
		SCALI, KAYLEEN J.	01/31/23	01/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,055.56
		SCALI, KAYLEEN J.	03/01/23	03/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,166.66
		SILVERMAN, SAMUEL M.	04/01/23	04/14/23	PRESS SECRETARY		2,411.11
		SILVERMAN, SAMUEL M.	04/15/23	06/30/23	COMMUNICATIONS DIRECTOR		17,100.00
		SMITH, KANA A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR/DEPUTY CH		28,361.10
		SULLIVAN, TORIA H.	04/01/23	06/30/23	STAFF AND PRESS ASSISTANT		13,555.54
		TAYLOR, MARGARET O.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		17,305.54
		THERIEN, ASHLEY N.	04/15/23	04/21/23	SCHEDULER		4,491.67
		THERIEN, ASHLEY N.	04/15/23	04/21/23	SCHEDULER (OTHER COMPENSATION)		3,422.22
		TORRES, DANIEL J.	04/01/23	04/14/23	DIR OF INTERGOVERNMENTAL AFFAI		3,694.44
		TORRES, DANIEL J.	04/15/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		24,277.77
		WALSH, CHRISTOPHER J.	04/01/23	06/30/23	CHIEF OF STAFF		38,444.44
					PERSONNEL COMPENSATION TOTALS:		301,887.42
	TRAVEL						
04-12	AP X0062556	CITIBANK	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
04-12	AP X0062556	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		338.43
04-24	AP X0065142	TORRES, DANIEL J.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		512.87
04-24	AP X0065412	TORRES, DANIEL J.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		583.47
04-27	AP X0066716	PAONE, JOSEPH N.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE		58.41
04-27	AP X0066724	PAONE, JOSEPH N.	02/02/23	04/04/23	PRIVATE AUTO MILEAGE		304.98
04-27	AP X0066730	PAONE, JOSEPH N.	03/19/23	03/24/23	PRIVATE AUTO MILEAGE		67.55
04-27	AP X0066734	PAONE, JOSEPH N.	04/13/23	04/17/23	PRIVATE AUTO MILEAGE		50.40
04-27	AP X0066835	TORRES, DANIEL J.	03/27/23	03/30/23	LODGING		446.01
04-27	AP X0066835	TORRES, DANIEL J.	03/03/23	03/27/23	PRIVATE AUTO MILEAGE		996.34
04-27	AP X0067567	LINCOLN, NATALIE P.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		25.90
04-27	AP X0067567	LINCOLN, NATALIE P.	04/04/23	04/04/23	TOLLS		1.55
05-11	AP X0066906	TORRES, DANIEL J.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		214.82
05-18	AP X0069295	CITIBANK	04/11/23	04/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP X0069295	CITIBANK	04/15/23	04/15/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
05-18	AP X0069295	CITIBANK	04/11/23	04/11/23	TAXI/RIDE SHARE		342.38
05-18	AP X0069295	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE		337.23

06-09	AP	X0075915	LINCOLN, NATALIE P.	05/02/23	05/23/23	PRIVATE AUTO MILEAGE	55.43
06-09	AP	X0075915	LINCOLN, NATALIE P.	05/02/23	05/02/23	TOLLS	1.66
06-13	AP	X0078654	TORRES, DANIEL J.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	604.38
06-15	AP	X0078732	SMITH, KANA A.	01/21/23	01/22/23	LODGING	229.99
06-15	AP	X0078755	SILVERMAN, SAMUEL M.	01/21/23	01/22/23	LODGING	229.99
06-15	AP	X0079219	SMITH, KANA A.	06/01/23	06/03/23	PRIVATE AUTO MILEAGE	418.69
06-15	AP	X0079221	PAONE, JOSEPH N.	05/28/23	05/28/23	PRIVATE AUTO MILEAGE	49.80
06-15	AP	X0080076	HILL, ROSELLYN M.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE	36.78
06-22	AP	X0080673	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	415.90
06-22	AP	X0080673	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	242.40
06-26	AP	01670512	ACT LEASING INC	04/01/23	04/30/23	AUTOMOBILE LEASE	1,700.00
06-26	AP	01670513	ACT LEASING INC	05/01/23	05/31/23	AUTOMOBILE LEASE	1,700.00
06-26	AP	01670514	ACT LEASING INC	06/01/23	06/30/23	AUTOMOBILE LEASE	1,700.00
						TRAVEL TOTALS:	12,491.36
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0063220	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES	199.99
04-16	AP	01651417	GUGLIELMETTI & LANDESMAN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,482.67
04-16	AP	01651529	B4 HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01651694	COLLEGEVIEW PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
04-27	AP	01654259	SCALI, KAYLEEN J.	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	46.94
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,178.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	502.32
05-12	AP	X0069421	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES	199.99
05-16	AP	01659531	B4 HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01659699	COLLEGEVIEW PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
05-16	AP	01659873	307 WALL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,573.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,187.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	477.31
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)	20.00
06-12	AP	X0076037	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES	199.99
06-16	AP	01667534	B4 HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01667702	COLLEGEVIEW PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
06-16	AP	01667881	307 WALL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)	170.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,071.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	926.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,819.86
		PRINTING AND REPRODUCTION					
04-12	AP	X0063220	CITIBANK -FASTSIGNS 320801	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	1,238.05
04-12	AP	X0063220	CITIBANK -TIMELY SIGNS OF KINGSTON	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	862.00
04-17	AP	X0065353	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-17	AP	X0065354	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-17	AP	X0065357	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
04-17	AP	X0065360	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		67.50
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		20.40
04-25	AP	X0063160	CITIBANK -FACEBK 4NH7ALK842	02/28/23	03/02/23	ADVERTISEMENTS		600.00
04-25	AP	X0063160	CITIBANK -FACEBK D3AJPLP842	03/06/23	03/12/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK DCF7GZ7842	03/13/23	03/16/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK GT4KMLB942	03/02/23	03/05/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK NV5FGLB942	02/26/23	02/27/23	ADVERTISEMENTS		359.85
04-25	AP	X0063160	CITIBANK -FACEBK PVS39L3942	03/17/23	03/21/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK QAUH5MP842	03/20/23	03/21/23	ADVERTISEMENTS		159.41
04-25	AP	X0063160	CITIBANK -FACEBK VHFWVLB942	03/12/23	03/14/23	ADVERTISEMENTS		900.00
04-25	AP	X0063160	CITIBANK -FACEBK ZGN67L3942	03/15/23	03/18/23	ADVERTISEMENTS		900.00
05-05	AP	X0070734	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		135.00
05-12	AP	X0070733	CITIBANK -TIMELY SIGNS OF KINGSTON	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		966.00
05-16	AP	X0071777	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-23	AP	01657856	PUBLIC PRINTER	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		1,255.48
05-23	AP	01657856	PUBLIC PRINTER	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		1,364.04
06-30	AP	X0082529	STRATEGIC MEDIA ADVISORS LLC	06/15/23	06/15/23	FRANKABLE PRINTING & REPROD		5,984.00
						PRINTING AND REPRODUCTION TOTALS:		18,704.67
		OTHER SERVICES						
04-12	AP	X0063220	CITIBANK -PAYPAL SAFE CLEAN SAFE C	03/07/23	03/07/23	JANITORIAL AND MAINT SERV		125.00
04-12	AP	X0063807	ECLIPSE SOLAR CONTROL PRODUCTS	03/20/23	03/20/23	SECURITY SERVICE		4,440.00
04-13	AP	X0063706	HILL, ROSELLYN M.	03/29/23	03/29/23	JANITORIAL AND MAINT SERV		200.00
04-13	AP	X0063898	HILL, ROSELLYN M.	04/07/23	04/07/23	JANITORIAL AND MAINT SERV		350.00
04-14	AP	X0064128	HILL, ROSELLYN M.	04/08/23	04/08/23	JANITORIAL AND MAINT SERV		200.00
04-16	AP	01651010	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651237	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-12	AP	X0069923	CITIBANK -Google LLC GSUITE—repryan	04/23/23	04/23/23	TECHNOLOGY SERVICE CONTRACTS		12.00
05-12	AP	X0070733	CITIBANK -PAYPAL SAFE CLEAN SAFE C	04/24/23	04/24/23	JANITORIAL AND MAINT SERV		200.00
05-12	AP	X0070733	CITIBANK -PAYPAL SAFE CLEAN SAFE C	04/29/23	04/29/23	JANITORIAL AND MAINT SERV		200.00
05-16	AP	01659010	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659240	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-18	AP	X0068809	CITIBANK -CANVA I03745-30446522	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		14.99
06-12	AP	X0076037	CITIBANK -GOOGLE GSUITE REPRYAN.	04/23/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		50.88
06-12	AP	X0076037	CITIBANK -PAYPAL SAFE CLEAN SAFE C	04/29/23	04/29/23	JANITORIAL AND MAINT SERV		200.00
06-12	AP	X0076037	CITIBANK -PAYPAL SAFE CLEAN SAFE C	05/06/23	05/06/23	JANITORIAL AND MAINT SERV		200.00
06-12	AP	X0076037	CITIBANK -TIMELY SIGNS OF KINGSTON	05/01/23	05/01/23	JANITORIAL AND MAINT SERV		47.50
06-16	AP	01667017	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667246	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-23	AP	X0080999	SANDLER & REIFF PC	03/06/23	03/13/23	NON-TECHNOLOGY SERVICE CONTR		647.50
06-23	AP	X0081002	SANDLER & REIFF PC	05/02/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR		1,080.00
						OTHER SERVICES TOTALS:		19,307.87
		SUPPLIES AND MATERIALS						
04-10	AP	X0062742	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER		63.00

04-11	AP	X0052368	HILL, ROSELLYN M.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	118.04
04-12	AP	X0063219	CITIBANK -AMAZON.COM H54NI2090 AMZN	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	28.59
04-12	AP	X0063219	CITIBANK -AMAZON.COM HY9JH9TT0 AMZN	03/24/23	03/24/23	FOOD & BEVERAGE	34.98
04-12	AP	X0063219	CITIBANK -AMZN Mktp US H70V69Q81	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	85.98
04-12	AP	X0063219	CITIBANK -AMZN Mktp US H71547KT0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	119.92
04-12	AP	X0063219	CITIBANK -AMZN Mktp US H75MV95F2	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	217.91
04-12	AP	X0063219	CITIBANK -AMZN Mktp US HC0CP70F2	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	279.47
04-12	AP	X0063219	CITIBANK -AMZN Mktp US HC7IS1930	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	20.92
04-12	AP	X0063219	CITIBANK -AMZN Mktp US HC9PH1QL1	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	334.94
04-12	AP	X0063220	CITIBANK -STAPLES DIRECT	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	379.94
04-21	AP	X0065314	CITIBANK -CANVA I03714-21437127	03/04/23	04/03/23	SOFTWARE LESS THAN $500	14.99
04-21	AP	X0065314	CITIBANK -PAYPAL HV1 UP	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	40.00
04-21	AP	X0065314	CITIBANK -ZELACOM/NEWSATOMIC	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	5.00
04-24	AP	X0065315	CITIBANK -ZELACOM/NEWSATOMIC	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	6.00
04-27	AP	01654259	SCALI, KAYLEEN J.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	69.91
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	545.05
05-05	AP	X0069787	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER	63.00
05-09	GL	FRM0124777		03/10/23	04/20/23	FRAMING (TRANSFER)	8.00
05-11	AP	X0066932	CITIBANK -ZELACOM/NEWSATOMIC	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	6.00
05-12	AP	X0069418	CITIBANK -AMAZON.COM H71WC0UI2 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	179.99
05-12	AP	X0069418	CITIBANK -AMAZON.COM HS3VS83V0 AMZN	03/30/23	03/30/23	HABITATION EXPENSE	68.05
05-12	AP	X0069418	CITIBANK -AMAZON.COM HS3VS83V0 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	319.63
05-12	AP	X0069418	CITIBANK -AMZN MKTP US HS2QC6GA0 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	151.52
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HJ7NU2L71	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	173.93
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HS0YQ80M1	04/03/23	04/03/23	HABITATION EXPENSE	227.08
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HS0YQ80M1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	140.67
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HS8FB7GO2	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	16.42
05-12	AP	X0069418	CITIBANK -AMZN Mktp US HY2QG2G42	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-12	AP	X0069421	CITIBANK -21CM NY NEWSPAPERS CIRC	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	18.00
05-12	AP	X0069421	CITIBANK -Poughkeepsie Jrnl	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	0.99
05-12	AP	X0069421	CITIBANK -Poughkeepsie Jrnl	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	0.99
05-12	AP	X0069421	CITIBANK -Poughkeepsie Jrnl	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	0.99
05-12	AP	X0069421	CITIBANK -TIMESUNION SUBSCRIPTIO	03/17/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L	20.00
05-12	AP	X0069421	CITIBANK -ZELACOM/NEWSATOMIC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	17.00
05-12	AP	X0069784	CITIBANK -AMZN MKTP US HF7I12561 AM	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	15.98
05-12	AP	X0069784	CITIBANK -AMZN MKTP US HM28D1420 AM	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	9.99
05-12	AP	X0069784	CITIBANK -AMZN Mktp US HF2PI24W0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	32.99
05-12	AP	X0069784	CITIBANK -AMZN Mktp US HV0TQ6G91	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	125.18
05-12	AP	X0069784	CITIBANK -AMZN Mktp US HV1KY5111	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	6.99
05-12	AP	X0069784	CITIBANK -Amazon.com HV6XE1TY2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	19.99
05-12	AP	X0069923	CITIBANK -SLACK T055CN3981E	04/27/23	05/26/23	SOFTWARE LESS THAN $500	9.28
05-18	AP	X0068809	CITIBANK -AMZN Mktp US HS08V3XE2	04/03/23	04/03/23	HABITATION EXPENSE	29.59
05-18	AP	X0068809	CITIBANK -AMZN Mktp US HS2L44Y21	04/03/23	04/03/23	HABITATION EXPENSE	14.99
05-18	AP	X0068809	CITIBANK -THE HOME DEPOT #1250	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	73.95
05-22	AP	01662368	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	205.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-231.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	413.66
06-09	AP	X0076804	CITIBANK -AMZN Mktp US 7G1TP4GN3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	19.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
06-09	AP	X0076804	CITIBANK -AMZN Mktp US WF33B5TO3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		59.96
06-09	AP	X0076804	CITIBANK -AMZN Mktp US YY3Q255J3	05/03/23	05/03/23	FOOD & BEVERAGE		11.99
06-09	AP	X0076804	CITIBANK -AMZN Mktp US YY3Q255J3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		134.65
06-09	AP	X0076804	CITIBANK -Amazon.com R27NX99U3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		45.98
06-09	AP	X0077145	CITIBANK -AMZN Mktp US HM6YR74H1	04/28/23	04/28/23	FOOD & BEVERAGE		12.49
06-09	AP	X0077145	CITIBANK -AMZN Mktp US HM6YR74H1	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		21.89
06-09	AP	X0077145	CITIBANK -AMZN Mktp US MK0HV6UO3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		115.58
06-09	AP	X0077145	CITIBANK -AMZN Mktp US NX0648L43	05/11/23	05/15/23	HABITATION EXPENSE		34.93
06-09	AP	X0077145	CITIBANK -AMZN Mktp US NX0648L43	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		101.84
06-09	AP	X0077146	CITIBANK -AMAZON.COM HM4CH0HK0 AMZN	04/28/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		179.28
06-09	AP	X0077146	CITIBANK -AMZN MKTP US O75GH5BQ3 AM	05/17/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		36.78
06-09	AP	X0077146	CITIBANK -AMZN Mktp US 6B6JN6S83	05/03/23	05/05/23	HABITATION EXPENSE		117.59
06-09	AP	X0077146	CITIBANK -Amazon.com J56229JN3	05/03/23	05/05/23	HABITATION EXPENSE		63.59
06-12	AP	X0076037	CITIBANK -ADAMS FAIRACRE FARM	05/08/23	05/08/23	FOOD & BEVERAGE		19.45
06-14	AP	X0078978	HAGUE QUALITY WATER OF MD INC	06/01/23	06/30/23	WATER		63.00
06-29	GL	FRM0125975		04/20/23	06/12/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-117.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		345.77
						SUPPLIES AND MATERIALS TOTALS:		5,732.85
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		18.00
05-22	AP	01662368	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,450.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		18.00
05-31	GL	MNT0125240		05/23/23	05/31/23	MAINTENANCE / REPAIRS		39.77
05-31	GL	MNT0125240		05/24/23	05/31/23	MAINTENANCE / REPAIRS		35.35
06-15	AP	X0077133	CITIBANK -AMZN Mktp US HM0T795S1	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,004.95
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		292.00
						EQUIPMENT TOTALS:		2,858.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,884.24
						OFFICE TOTALS:		381,884.24
2022 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-17	AR	AC-19739	SPECTRUM	09/27/22	10/31/22	UTILITIES		-52.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		-52.39
		SUPPLIES AND MATERIALS						
04-10	AP	01649575	CDW GOVERNMENT LLC	03/27/23	03/27/23	HABITATION EXPENSE QTY - 3		1,181.94
04-13	AP	01650186	CDW GOVERNMENT LLC	03/24/23	03/24/23	HABITATION EXPENSE QTY - 5		1,969.90
04-18	AP	01652265	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,988.00
05-04	AP	X0063158	CITIBANK -AMZN Mktp US HC9731S92	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		339.99
05-04	AP	X0063158	CITIBANK -Amazon.com HC3YO5UQ2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		497.99
05-04	AP	X0063158	CITIBANK -Amazon.com HC7AU99V2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		329.98

05-04	AP	X0063158	CITIBANK -LOWES #00907	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		842.29
						SUPPLIES AND MATERIALS TOTALS:		8,150.09
		EQUIPMENT						
05-04	AP	X0063158	CITIBANK -VERSARE SOLUTIONS, LLC	03/14/23	03/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,461.00
05-08	AP	01657056	LEIDOS DIGITAL SOLUTIONS INC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,996.00
05-17	AP	01661638	LEIDOS DIGITAL SOLUTIONS INC	05/03/23	05/03/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		1,322.00
05-17	AP	01661638	LEIDOS DIGITAL SOLUTIONS INC	05/03/23	05/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		84,120.00
05-24	AP	01662647	BSL GEM LASER EXPRESS LLC	05/16/23	05/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,225.00
05-25	AP	01662917	BSL GEM LASER EXPRESS LLC	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,225.00
						EQUIPMENT TOTALS:		117,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,446.70
						OFFICE TOTALS:		125,446.70
INTERN ALLOWANCES								
2023 HON. PATRICK RYAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,837.49	11,263.33
						INTERN ALLOWANCES TOTALS:	16,837.49	11,263.33
						OFFICE TOTALS:	16,837.49	11,263.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AFFELDT, GRACE L.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		956.67
			ALPAR, ANNABELLE D.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
			ANDERSON, THATCHER D.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			BERDECIA, DOMINICK M.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			BORRERO, IAN M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,466.67
			CARVER, ELLA A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
			DUNCAN-GILMOUR, ELIJAH J.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			MARTINEZ, MICHAEL E.	04/03/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,373.33
			METZLER, JACQUELINE P.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			SEELEY, KIERLYN M.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		400.00
						PERSONNEL COMPENSATION TOTALS:		11,263.33
						INTERN ALLOWANCES TOTALS:		11,263.33
						OFFICE TOTALS:		11,263.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-13	AP	01665949	PROTECT-N-SHRED INC	12/16/22	12/16/22	JANITORIAL AND MAINT SERV		96.57
06-13	AP	01665951	PROTECT-N-SHRED INC	12/16/22	12/16/22	JANITORIAL AND MAINT SERV		43.60
						OTHER SERVICES TOTALS:		140.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140.17
						OFFICE TOTALS:		140.17
2023 HON. GREGORIO KILILI CAMACHO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,764.31	1,980.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
					PERSONNEL COMPENSATION	542,365.93	282,874.18
					TRAVEL	122,530.35	65,557.96
					TRANSPORTATION OF THINGS	402.86	116.60
					RENT, COMMUNICATION, UTILITIES	49,972.90	28,551.32
					PRINTING AND REPRODUCTION	11,375.56	10,774.06
					OTHER SERVICES	25,450.00	13,285.00
					SUPPLIES AND MATERIALS	35,912.97	22,381.85
					EQUIPMENT	8,206.80	5,869.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,981.68	431,391.26
					OFFICE TOTALS:	798,981.68	431,391.26
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,939.54
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-25.10
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		66.41
					FRANKED MAIL TOTALS:		1,980.85
	PERSONNEL COMPENSATION						
		ARRIOLA, EULALIA V.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		15,249.99
		BERMUDES-CASTRO,PAULA C	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		30,457.50
		CAMACHO,ANTOINETTE M	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT		14,250.00
		DEL ROSARIO,JOHN P	04/01/23	06/30/23	SCHEDULER		17,250.00
		HOLLIDAY,JAYME A	04/01/23	06/30/23	SENIOR POLICY ADVISOR		24,999.99
		JOHNSON,RANDY T	04/01/23	06/30/23	CASEWORKER		14,250.00
		KIYOSHI, JOSE P.	04/01/23	06/30/23	CASE WORKER		14,250.00
		MASGA,HARRY JAMES	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT		14,250.00
		NOGIS,JANINE F	04/01/23	06/30/23	CASEWORKER		15,500.01
		PERALTA, PATRICK J.	04/01/23	05/31/23	LEGISLATIVE AIDE		9,500.00
		PERALTA, PATRICK J.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		5,416.67
		SCHWALBACH,ROBERT J	04/01/23	06/30/23	CHIEF OF STAFF		47,000.01
		TENORIO, PETER P.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		14,250.00
		VO, VIANNA T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		YAMADA JR,HERBERT M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
					PERSONNEL COMPENSATION TOTALS:		282,874.18
	TRAVEL						
04-13	AP X0056896	CITIBANK	03/20/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		6,914.63
04-17	AP X0064646	CAMACHO, ANTOINETTE M.	03/23/23	03/23/23	TAXI/RIDE SHARE		17.98
04-17	AP X0064646	CAMACHO, ANTOINETTE M.	03/26/23	03/26/23	TAXI/RIDE SHARE		30.80
04-17	AP X0064646	CAMACHO, ANTOINETTE M.	03/28/23	03/28/23	TAXI/RIDE SHARE		22.95
04-17	AP X0064646	CAMACHO, ANTOINETTE M.	04/02/23	04/02/23	TAXI/RIDE SHARE		31.88
04-17	AP X0064646	CAMACHO, ANTOINETTE M.	04/03/23	04/03/23	TAXI/RIDE SHARE		25.21
04-17	AP X0064655	NOGIS, JANINE F.	04/04/23	04/04/23	MEALS		60.77
04-18	AP X0062474	CITIBANK	03/13/23	03/13/23	MEALS		6.25

04-18	AP	X0062474	CITIBANK	03/20/23	03/20/23	GASOLINE	28.20
04-18	AP	X0062474	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE	27.11
04-18	AP	X0062474	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	105.78
04-19	AP	X0063207	CITIBANK	03/19/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	6,326.50
04-19	AP	X0063209	CITIBANK	03/19/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	6,404.75
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/19/23	03/19/23	MEALS	50.83
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/20/23	03/20/23	MEALS	32.58
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/21/23	03/21/23	MEALS	66.14
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/22/23	03/22/23	MEALS	74.95
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/23/23	03/23/23	MEALS	115.65
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/24/23	03/24/23	MEALS	95.32
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/25/23	03/25/23	MEALS	122.28
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/26/23	03/26/23	MEALS	79.91
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/27/23	03/27/23	MEALS	47.98
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	03/28/23	03/28/23	MEALS	61.67
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	04/03/23	04/03/23	MEALS	82.29
04-20	AP	X0058785	CAMACHO, ANTOINETTE M.	04/04/23	04/04/23	MEALS	55.84
04-20	AP	X0058786	NOGIS, JANINE F.	04/02/23	04/03/23	LODGING	138.52
04-20	AP	X0058786	NOGIS, JANINE F.	03/19/23	03/19/23	MEALS	25.52
04-20	AP	X0058786	NOGIS, JANINE F.	03/21/23	03/21/23	MEALS	23.75
04-20	AP	X0058786	NOGIS, JANINE F.	03/22/23	03/22/23	MEALS	92.02
04-20	AP	X0058786	NOGIS, JANINE F.	03/23/23	03/23/23	MEALS	118.08
04-20	AP	X0058786	NOGIS, JANINE F.	03/24/23	03/24/23	MEALS	80.68
04-20	AP	X0058786	NOGIS, JANINE F.	03/25/23	03/25/23	MEALS	77.48
04-20	AP	X0058786	NOGIS, JANINE F.	03/26/23	03/26/23	MEALS	124.67
04-20	AP	X0058786	NOGIS, JANINE F.	03/27/23	03/27/23	MEALS	8.20
04-20	AP	X0058786	NOGIS, JANINE F.	03/29/23	03/29/23	MEALS	62.33
04-20	AP	X0058786	NOGIS, JANINE F.	04/02/23	04/02/23	MEALS	13.53
04-20	AP	X0058786	NOGIS, JANINE F.	04/03/23	04/03/23	MEALS	66.47
04-20	AP	X0058786	NOGIS, JANINE F.	03/24/23	03/24/23	TAXI/RIDE SHARE	59.25
04-20	AP	X0058786	NOGIS, JANINE F.	03/26/23	03/26/23	TAXI/RIDE SHARE	75.16
04-20	AP	X0058786	NOGIS, JANINE F.	03/28/23	03/28/23	TAXI/RIDE SHARE	106.17
04-21	AP	X0063742	PERALTA, PATRICK J.	02/12/23	02/12/23	MEALS	12.76
04-21	AP	X0063742	PERALTA, PATRICK J.	02/13/23	02/13/23	MEALS	78.75
04-21	AP	X0063742	PERALTA, PATRICK J.	02/14/23	02/14/23	MEALS	41.90
04-21	AP	X0063742	PERALTA, PATRICK J.	02/15/23	02/15/23	MEALS	6.00
04-21	AP	X0063742	PERALTA, PATRICK J.	02/16/23	02/16/23	MEALS	6.00
04-21	AP	X0063742	PERALTA, PATRICK J.	02/17/23	02/17/23	MEALS	30.00
04-21	AP	X0063742	PERALTA, PATRICK J.	02/11/23	02/11/23	TAXI/RIDE SHARE	30.00
04-21	AP	X0063742	PERALTA, PATRICK J.	02/12/23	02/12/23	TAXI/RIDE SHARE	30.00
04-24	AP	X0064374	CITIBANK	03/19/23	03/30/23	LODGING	6,524.54
04-26	AP	01655079	HON. GREGORIO SABLAN	01/01/23	01/31/23	LODGING	1,865.00
04-26	AP	01655159	HON. GREGORIO SABLAN	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655241	HON. GREGORIO SABLAN	03/01/23	03/31/23	LODGING	1,918.00
04-26	AP	X0063218	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	91.00
04-26	AP	X0063218	CITIBANK	03/14/23	03/14/23	MEALS	29.20
04-26	AP	X0063218	CITIBANK	02/12/23	02/18/23	CAR RENTAL	315.84
04-26	AP	X0063218	CITIBANK	02/13/23	02/18/23	CAR RENTAL	245.00
04-26	AP	X0063218	CITIBANK	02/15/23	03/04/23	CAR RENTAL	1,035.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
04-26	AP	X0063218	CITIBANK	03/13/23	03/20/23	CAR RENTAL		483.30
04-26	AP	X0063218	CITIBANK	03/14/23	03/14/23	CAR RENTAL		83.10
04-26	AP	X0066249	PERALTA, PATRICK J.	02/10/23	02/10/23	MEALS		19.41
04-26	AP	X0066249	PERALTA, PATRICK J.	02/11/23	02/11/23	MEALS		22.90
04-26	AP	X0066249	PERALTA, PATRICK J.	02/12/23	02/12/23	MEALS		32.00
04-26	AP	X0066249	PERALTA, PATRICK J.	02/13/23	02/13/23	MEALS		27.00
04-26	AP	X0066249	PERALTA, PATRICK J.	02/15/23	02/15/23	MEALS		25.00
05-02	AP	X0061247	CITIBANK	03/19/23	03/19/23	MEALS		24.40
05-02	AP	X0061247	CITIBANK	03/20/23	03/20/23	MEALS		22.75
05-02	AP	X0061247	CITIBANK	03/23/23	03/23/23	MEALS		64.32
05-02	AP	X0061247	CITIBANK	03/24/23	03/24/23	MEALS		84.22
05-02	AP	X0061247	CITIBANK	03/25/23	03/25/23	MEALS		27.87
05-02	AP	X0061247	CITIBANK	03/27/23	03/27/23	MEALS		46.65
05-02	AP	X0061247	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE		114.59
05-02	AP	X0061247	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		97.15
05-02	AP	X0061247	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		99.71
05-02	AP	X0061247	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		51.95
05-02	AP	X0061247	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		108.34
05-02	AP	X0061247	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		93.93
05-02	AP	X0061247	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE		40.62
05-02	AP	X0061247	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE		40.65
05-02	AP	X0061247	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		39.69
05-02	AP	X0062859	CITIBANK	04/16/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		6,014.23
05-10	AP	X0057154	SCHWALBACH,ROBERT J	02/12/23	02/12/23	TAXI/RIDE SHARE		25.00
05-10	AP	X0057154	SCHWALBACH,ROBERT J	02/13/23	02/13/23	TAXI/RIDE SHARE		30.00
05-11	AP	X0069322	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		99.00
05-11	AP	X0069322	CITIBANK	04/01/23	04/01/23	MEALS		3.17
05-11	AP	X0069322	CITIBANK	04/15/23	04/15/23	GASOLINE		46.06
05-11	AP	X0069322	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		29.53
05-11	AP	X0069322	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		38.13
05-15	AP	X0072020	TENORIO, PETER P.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		14.84
05-19	AP	X0069027	CITIBANK	03/29/23	03/29/23	MEALS		41.88
05-19	AP	X0069027	CITIBANK	04/03/23	04/03/23	MEALS		39.70
05-19	AP	X0069027	CITIBANK	04/03/23	04/16/23	CAR RENTAL		829.00
05-19	AP	X0069027	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		62.33
05-19	AP	X0069027	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		82.20
05-19	AP	X0069027	CITIBANK	04/02/23	04/02/23	TAXI/RIDE SHARE		32.54
05-26	AP	01663389	HON. GREGORIO SABLAN	04/01/23	04/30/23	LODGING		1,290.00
05-26	AP	01663389	HON. GREGORIO SABLAN	04/01/23	04/30/23	MEALS		66.39
06-08	AP	X0077559	TENORIO, PETER P.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		10.96
06-09	AP	X0076526	CITIBANK	05/02/23	05/02/23	MEALS		13.00
06-09	AP	X0076526	CITIBANK	05/01/23	05/01/23	GASOLINE		20.83
06-09	AP	X0076526	CITIBANK	05/03/23	05/03/23	TAXI/RIDE SHARE		46.16

06-14	AP	X0077910	JOHNSON, RANDY T.	06/01/23	06/01/23	MEALS	54.06
06-14	AP	X0077910	JOHNSON, RANDY T.	06/02/23	06/02/23	MEALS	26.08
06-14	AP	X0077910	JOHNSON, RANDY T.	06/03/23	06/03/23	MEALS	53.01
06-14	AP	X0077910	JOHNSON, RANDY T.	06/04/23	06/04/23	MEALS	10.52
06-14	AP	X0077910	JOHNSON, RANDY T.	06/06/23	06/06/23	MEALS	55.45
06-14	AP	X0077910	JOHNSON, RANDY T.	06/09/23	06/09/23	MEALS	17.04
06-14	AP	X0077910	JOHNSON, RANDY T.	06/10/23	06/10/23	MEALS	26.19
06-14	AP	X0077910	JOHNSON, RANDY T.	06/01/23	06/01/23	WI-FI ON TRAVEL	16.99
06-14	AP	X0077910	JOHNSON, RANDY T.	06/11/23	06/11/23	WI-FI ON TRAVEL	33.99
06-14	AP	X0077910	JOHNSON, RANDY T.	06/02/23	06/02/23	TAXI/RIDE SHARE	87.43
06-14	AP	X0077910	JOHNSON, RANDY T.	06/03/23	06/03/23	TAXI/RIDE SHARE	57.48
06-14	AP	X0077910	JOHNSON, RANDY T.	06/10/23	06/10/23	TAXI/RIDE SHARE	22.95
06-14	AP	X0079895	JOHNSON, RANDY T.	06/03/23	06/03/23	MEALS	57.33
06-14	AP	X0079895	JOHNSON, RANDY T.	06/04/23	06/04/23	MEALS	77.97
06-14	AP	X0079895	JOHNSON, RANDY T.	06/07/23	06/07/23	MEALS	61.28
06-14	AP	X0079895	JOHNSON, RANDY T.	06/09/23	06/09/23	MEALS	43.88
06-20	AP	X0076471	CITIBANK	05/14/23	05/20/23	LODGING	2,127.12
06-20	AP	X0076471	CITIBANK	05/15/23	05/15/23	MEALS	28.95
06-20	AP	X0076471	CITIBANK	05/16/23	05/16/23	MEALS	60.99
06-20	AP	X0076471	CITIBANK	05/17/23	05/17/23	MEALS	36.85
06-20	AP	X0076471	CITIBANK	05/18/23	05/18/23	MEALS	33.93
06-20	AP	X0076471	CITIBANK	05/19/23	05/19/23	MEALS	25.82
06-20	AP	X0076471	CITIBANK	05/20/23	05/20/23	MEALS	29.13
06-20	AP	X0076471	CITIBANK	04/26/23	05/02/23	CAR RENTAL	414.50
06-20	AP	X0076471	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	83.51
06-20	AP	X0076471	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	57.44
06-20	AP	X0076471	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	19.99
06-20	AP	X0076471	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	81.56
06-20	AP	X0076471	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE	93.38
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/12/23	05/12/23	MEALS	14.80
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/12/23	06/01/23	MEALS	11.00
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/14/23	06/01/23	MEALS	43.29
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/15/23	06/01/23	MEALS	28.96
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/16/23	05/16/23	MEALS	41.00
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/18/23	05/18/23	MEALS	15.23
06-20	AP	X0078296	BERMUDES-CASTRO, PAULA	05/19/23	05/19/23	TAXI/RIDE SHARE	6.90
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/20/23	05/20/23	MEALS	21.29
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/22/23	05/22/23	MEALS	143.59
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/23/23	05/23/23	MEALS	30.83
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/25/23	05/25/23	MEALS	38.69
06-20	AP	X0078300	BERMUDES-CASTRO, PAULA	05/20/23	05/28/23	CAR RENTAL	1,260.73
06-22	AP	X0070970	CITIBANK -HOTELBOOKINGSERVFEE	06/01/23	06/04/23	LODGING	15.99
06-22	AP	X0070970	CITIBANK -Hotel Reservation LOH	06/01/23	06/04/23	LODGING	401.38
06-22	AP	X0070970	CITIBANK -United Airlines	06/01/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	906.09
06-22	AP	X0078294	BERMUDES-CASTRO, PAULA	05/12/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	4,967.68
06-23	AP	X0063211	CITIBANK	06/01/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	6,014.03
06-28	AP	01671434	HON. GREGORIO SABLAN	05/01/23	05/31/23	LODGING	1,918.00
06-28	AP	X0082383	JOHNSON, RANDY T.	06/21/23	06/22/23	PRIVATE AUTO MILEAGE	19.15
06-28	AP	X0082384	ARRIOLA, EULALIA V.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE	10.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
06-30	AP	X0083238	TENORIO, PETER P.	06/26/23	06/26/23	WI-FI ON TRAVEL		21.99
							TRAVEL TOTALS:	65,557.96
		TRANSPORTATION OF THINGS						
04-26	AP	X0060989	CITIBANK -TINIAN SHIPPING SERVICES	03/08/23	03/08/23	FREIGHT CHARGES		100.00
05-23	AP	X0068648	CITIBANK -STAR MARIANAS AIR	04/18/23	04/18/23	FREIGHT CHARGES		11.60
06-22	AP	X0080541	CITIBANK -STAR MARIANAS AIR	05/08/23	05/08/23	FREIGHT CHARGES		5.00
							TRANSPORTATION OF THINGS TOTALS:	116.60
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650513	JC TENORIO ENTERPRISES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
04-16	AP	01650514	YCO CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP	01650515	ROTA MERCHANDISING CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-19	AP	X0065916	SPEEDCAST WIRELESS LLC	04/01/23	04/30/23	UTILITIES		65.00
04-26	AP	X0060989	CITIBANK -DOCOMO PACIFIC	03/01/23	03/31/23	UTILITIES		818.78
04-26	AP	X0060989	CITIBANK -DOCOMO PACIFIC	03/15/23	04/14/23	UTILITIES		123.50
04-26	AP	X0060989	CITIBANK -IT & E	02/01/23	03/31/23	UTILITIES		1,364.20
04-26	AP	X0060989	CITIBANK -VERIZON BILL PAYMENT	02/01/23	02/28/23	UTILITIES		15.06
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,815.72
05-11	AP	X0070855	DEL ROSARIO, JOHN P.	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		25.45
05-11	AP	X0070855	DEL ROSARIO, JOHN P.	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		13.40
05-11	AP	X0070855	DEL ROSARIO, JOHN P.	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		34.20
05-11	AP	X0070865	DEL ROSARIO, JOHN P.	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		178.35
05-16	AP	01658517	JC TENORIO ENTERPRISES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
05-16	AP	01658518	YCO CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP	01658519	ROTA MERCHANDISING CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-22	AP	X0074316	SPEEDCAST WIRELESS LLC	05/01/23	05/31/23	UTILITIES		65.00
05-23	AP	X0068648	CITIBANK -DOCOMO PACIFIC	04/01/23	04/30/23	UTILITIES		1,041.90
05-23	AP	X0068648	CITIBANK -DOCOMO PACIFIC	04/15/23	05/14/23	UTILITIES		123.50
05-23	AP	X0068648	CITIBANK -IT & E	03/01/23	04/30/23	UTILITIES		1,363.32
05-23	AP	X0068648	CITIBANK -VERIZON BILL PAYMENT	03/01/23	03/31/23	UTILITIES		15.15
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,449.16
06-16	AP	01666528	JC TENORIO ENTERPRISES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
06-16	AP	01666529	YCO CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01666530	ROTA MERCHANDISING CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	X0081200	SPEEDCAST WIRELESS LLC	06/01/23	06/30/23	UTILITIES		65.00
06-20	AP	X0076422	CITIBANK -DOCOMO PACIFIC	05/15/23	06/14/23	UTILITIES		123.50
06-20	AP	X0076422	CITIBANK -IT & E	04/01/23	05/31/23	UTILITIES		1,347.29
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)		180.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,424.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,551.32
		PRINTING AND REPRODUCTION					
04-13	AP	X0061870	MARIANAS VARIETY	03/24/23	03/31/23	ADVERTISEMENTS	1,177.31
04-14	AP	X0064937	SAIPAN TRIBUNE	03/23/23	03/30/23	ADVERTISEMENTS	1,410.00
05-01	AP	X0068051	SAIPAN TRIBUNE	04/04/23	04/14/23	ADVERTISEMENTS	1,880.00
05-02	AP	X0068052	MARIANAS VARIETY	04/05/23	04/21/23	ADVERTISEMENTS	2,355.75
05-09	AP	X0070652	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	91.50
05-09	AP	X0070933	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	256.00
05-15	AP	X0070651	SAIPAN TRIBUNE	04/18/23	04/20/23	ADVERTISEMENTS	940.00
05-23	AP	X0068648	CITIBANK -SAIPAN COMPUTER SERVICES	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	620.00
06-16	AP	X0075816	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	1,952.00
06-16	AP	X0078961	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	10,774.06
		OTHER SERVICES					
04-10	AP	X0061868	SABLAN TOPLINE COMPANY LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	360.00
04-10	AP	X0062858	SAIPAN PLANT CENTER INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	225.00
04-16	AP	01650885	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-16	AP	01651130	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-27	AP	X0066492	VO, VIANNA T.	04/13/23	04/14/23	TRAINING	80.00
05-02	AP	X0068055	SABLAN TOPLINE COMPANY LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	360.00
05-02	AP	X0069458	SAIPAN PLANT CENTER INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	225.00
05-09	AP	X0067692	CHUNG NAM CORPORATIOIN	04/24/23	04/24/23	JANITORIAL AND MAINT SERV	880.00
05-16	AP	01658887	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01659130	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-22	AP	X0074014	CHUNG NAM CORPORATIOIN	05/17/23	05/17/23	JANITORIAL AND MAINT SERV	160.00
06-09	AP	X0078963	SABLAN TOPLINE COMPANY LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	360.00
06-09	AP	X0078965	SAIPAN PLANT CENTER INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	225.00
06-16	AP	01666894	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01667137	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,285.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0059937	MECHILLE CORPORATION	03/27/23	03/27/23	HABITATION EXPENSE	1,967.40
04-04	AP	X0059938	MECHILLE CORPORATION	03/28/23	03/28/23	HABITATION EXPENSE	6,825.80
04-07	AP	X0060542	SCHWALBACH,ROBERT J	02/03/23	02/03/24	SOFTWARE LESS THAN $500	95.39
04-07	AP	X0062857	SAIPAN ICE AND WATER COMPANY INC	04/04/23	04/04/23	WATER	5.00
04-10	AP	X0063232	MODERN STATIONERY & TRADING	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	8.39
04-19	AP	X0065917	SAIPAN ICE AND WATER COMPANY INC	04/18/23	04/18/23	WATER	5.00
04-26	AP	X0060989	CITIBANK -ISLAND A-HEART RETAIL	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	625.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	87.13
05-01	AP	X0067743	BERMUDES-CASTRO, PAULA	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	73.95
05-03	AP	X0060985	CITIBANK -BambooHR HRIS	03/29/23	04/28/23	SOFTWARE LESS THAN $500	111.30
05-03	AP	X0069496	JOETEN ACE HARDWARE	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	95.49
05-05	AP	X0069486	JOETEN ACE HARDWARE	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	85.79
05-05	AP	X0069487	JOETEN ACE HARDWARE	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	144.42
05-05	AP	X0069488	JOETEN ACE HARDWARE	01/17/23	01/17/23	WATER	20.98
05-05	AP	X0069488	JOETEN ACE HARDWARE	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	153.78
05-05	AP	X0069489	JOETEN ACE HARDWARE	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	16.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
05-05	AP	X0069490	JOETEN ACE HARDWARE	02/13/23	02/13/23	WATER		20.98
05-05	AP	X0069490	JOETEN ACE HARDWARE	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		54.57
05-05	AP	X0069492	JOETEN ACE HARDWARE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		37.58
05-05	AP	X0069494	JOETEN ACE HARDWARE	03/13/23	03/13/23	WATER		20.98
05-05	AP	X0069494	JOETEN ACE HARDWARE	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		55.73
05-05	AP	X0069495	JOETEN ACE HARDWARE	03/28/23	03/28/23	WATER		20.98
05-05	AP	X0069497	JOETEN ACE HARDWARE	04/26/23	04/26/23	WATER		20.98
05-05	AP	X0069497	JOETEN ACE HARDWARE	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		19.79
05-08	AP	X0070969	JC TENORIO ENTERPRISES INC	05/05/23	05/05/23	WATER		320.00
05-10	AP	X0069491	JOETEN ACE HARDWARE	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		11.52
05-15	AP	X0072326	SAIPAN ICE AND WATER COMPANY INC	05/10/23	05/10/23	WATER		7.50
05-15	AP	X0072327	MODERN STATIONERY & TRADING	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		1.67
05-18	AP	X0072325	JC TENORIO ENTERPRISES INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		131.63
05-22	AP	X0070662	MECHILLE CORPORATION	05/04/23	05/04/23	HABITATION EXPENSE		4,763.50
05-22	AP	X0074318	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		1,200.00
05-23	AP	X0068648	CITIBANK -DOCOMO PACIFIC GUALO RAI	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		43.98
05-23	AP	X0068648	CITIBANK -ISLAND A-HEART RETAIL	04/25/23	04/25/23	WATER		56.00
05-23	AP	X0068648	CITIBANK -JOETEN SUPERSTORE	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		225.00
05-23	AP	X0074317	JOETEN ACE HARDWARE	05/19/23	05/19/23	WATER		20.98
05-23	AP	X0074317	JOETEN ACE HARDWARE	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		258.16
05-23	AP	X0074319	ISLAND BUSINESS SYSTEMS & SUPPLIES	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		2,475.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		15.26
06-09	AP	X0078962	SAIPAN ICE AND WATER COMPANY INC	05/31/23	05/31/23	WATER		5.00
06-09	AP	X0078964	NATIONAL OFFICE SUPPLY	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		31.98
06-22	AP	X0081199	MECHILLE CORPORATION	06/13/23	06/13/23	HABITATION EXPENSE		1,924.00
06-22	AP	X0081201	SAIPAN ICE AND WATER COMPANY INC	06/15/23	06/15/23	WATER		5.00
06-26	AP	X0069000	CITIBANK -BambooHR HRIS	03/29/23	04/28/23	SOFTWARE LESS THAN $500		111.30
06-26	AP	X0076220	CITIBANK -BambooHR HRIS	04/29/23	05/28/23	SOFTWARE LESS THAN $500		111.30
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		129.22
						SUPPLIES AND MATERIALS TOTALS:		22,381.85
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		99.00
05-09	AP	X0067692	CHUNG NAM CORPORATIOIN	04/24/23	04/24/23	CARPET		1,846.00
05-22	AP	X0070662	MECHILLE CORPORATION	05/04/23	05/04/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,134.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,592.44
						EQUIPMENT TOTALS:		5,869.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,391.26
						OFFICE TOTALS:		431,391.26

2022 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-20	AP	X0064895	DEL ROSARIO, JOHN P.	10/11/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT	2,969.17
04-26	AP	X0063218	CITIBANK	12/12/22	12/13/22	CAR RENTAL	68.80
						TRAVEL TOTALS:	3,037.97
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0046711	CITIBANK -IT & E	12/01/22	01/31/23	UTILITIES	1,476.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.56
		SUPPLIES AND MATERIALS					
04-10	AP	X0062856	NATIONAL OFFICE SUPPLY	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	90.13
04-13	AP	X0036867	DEL ROSARIO, JOHN P.	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	34.23
04-13	AP	X0036867	DEL ROSARIO, JOHN P.	09/09/22	09/09/22	OFFICE SUPPLIES (OUTSIDE)	36.04
04-13	AP	X0036869	DEL ROSARIO, JOHN P.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	176.00
04-13	AP	X0036869	DEL ROSARIO, JOHN P.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	17.97
05-05	AP	X0069475	JOETEN ACE HARDWARE	09/13/22	09/13/22	WATER	10.49
05-05	AP	X0069475	JOETEN ACE HARDWARE	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)	10.28
05-05	AP	X0069476	JOETEN ACE HARDWARE	10/06/22	10/06/22	WATER	20.98
05-05	AP	X0069478	JOETEN ACE HARDWARE	11/22/22	11/22/22	WATER	20.98
05-05	AP	X0069478	JOETEN ACE HARDWARE	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	31.34
05-11	AP	X0069469	JOETEN ACE HARDWARE	07/22/22	07/22/22	WATER	8.79
05-11	AP	X0069470	JOETEN ACE HARDWARE	08/03/22	08/03/22	WATER	9.59
05-11	AP	X0069470	JOETEN ACE HARDWARE	08/03/22	08/03/22	OFFICE SUPPLIES (OUTSIDE)	11.68
05-11	AP	X0069471	JOETEN ACE HARDWARE	08/04/22	08/04/22	OFFICE SUPPLIES (OUTSIDE)	309.99
05-11	AP	X0069479	JOETEN ACE HARDWARE	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	101.45
05-11	AP	X0069480	JOETEN ACE HARDWARE	12/16/22	12/16/22	WATER	10.49
05-11	AP	X0069481	JOETEN ACE HARDWARE	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	336.48
05-11	AP	X0069482	JOETEN ACE HARDWARE	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	14.29
05-11	AP	X0069483	JOETEN ACE HARDWARE	12/28/22	12/28/22	WATER	10.49
05-11	AP	X0069484	JOETEN ACE HARDWARE	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	373.82
05-11	AP	X0069485	JOETEN ACE HARDWARE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	129.49
05-12	AP	X0069473	JOETEN ACE HARDWARE	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	227.27
05-12	AP	X0069474	JOETEN ACE HARDWARE	08/30/22	08/30/22	WATER	10.49
05-12	AP	X0069474	JOETEN ACE HARDWARE	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	14.29
05-12	AP	X0069477	JOETEN ACE HARDWARE	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)	6.59
05-15	AP	X0069460	JOETEN ACE HARDWARE	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	8.79
05-15	AP	X0069461	JOETEN ACE HARDWARE	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	79.62
05-15	AP	X0069462	JOETEN ACE HARDWARE	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	11.49
05-15	AP	X0069463	JOETEN ACE HARDWARE	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	27.58
05-15	AP	X0069464	JOETEN ACE HARDWARE	04/26/22	04/26/22	WATER	17.58
05-15	AP	X0069466	JOETEN ACE HARDWARE	06/03/22	06/03/22	WATER	26.37
05-15	AP	X0069467	JOETEN ACE HARDWARE	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	9.08
05-15	AP	X0069468	JOETEN ACE HARDWARE	07/01/22	07/01/22	OFFICE SUPPLIES (OUTSIDE)	3.89
05-15	AP	X0069472	JOETEN ACE HARDWARE	08/15/22	08/15/22	WATER	17.58
06-13	AP	01665825	DEL ROSARIO, JOHN P.	04/14/22	04/14/22	HABITATION EXPENSE	176.00
06-13	AP	01665825	DEL ROSARIO, JOHN P.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	-176.00
06-13	AP	01665826	DEL ROSARIO, JOHN P.	04/15/22	04/15/22	HABITATION EXPENSE	17.97
06-13	AP	01665826	DEL ROSARIO, JOHN P.	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	-17.97
						SUPPLIES AND MATERIALS TOTALS:	2,225.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,740.15
					OFFICE TOTALS:		6,740.15
2021 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-15	AP X0069457	JOETEN ACE HARDWARE	01/15/21	01/15/21	WATER		87.90
05-15	AP X0069459	JOETEN ACE HARDWARE	09/10/21	09/10/21	WATER		26.37
					SUPPLIES AND MATERIALS TOTALS:		114.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.27
					OFFICE TOTALS:		114.27
2020 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-17	AP X0069454	JOETEN ACE HARDWARE	07/10/20	07/10/20	WATER		114.27
05-17	AP X0069455	JOETEN ACE HARDWARE	08/26/20	08/26/20	OFFICE SUPPLIES (OUTSIDE)		2.19
05-17	AP X0069456	JOETEN ACE HARDWARE	09/22/20	09/22/20	WATER		87.90
					SUPPLIES AND MATERIALS TOTALS:		204.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204.36
					OFFICE TOTALS:		204.36
INTERN ALLOWANCES							
2023 HON. GREGORIO KILILI CAMACHO SABLAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,300.00	9,900.00
					INTERN ALLOWANCES TOTALS:	14,300.00	9,900.00
					OFFICE TOTALS:	14,300.00	9,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUSCH, PETER B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,919.44
		CRISOSTOMO JR, GERALD K.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		MEGINO, ALEX B.	04/01/23	04/22/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		VILLAZOR, REESE	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
					PERSONNEL COMPENSATION TOTALS:		9,900.00
					INTERN ALLOWANCES TOTALS:		9,900.00
					OFFICE TOTALS:		9,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARIA ELVIRA SALAZAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59.52	69.30

PERSONNEL COMPENSATION	635,908.33	325,361.08
TRAVEL	16,404.66	8,819.05
RENT, COMMUNICATION, UTILITIES	52,396.04	28,665.85
PRINTING AND REPRODUCTION	11,656.98	8,042.07
OTHER SERVICES	30,767.90	14,957.90
SUPPLIES AND MATERIALS	3,238.38	1,096.17
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,435.81	388,013.42
OFFICE TOTALS:	752,435.81	388,013.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	56.31
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	12.99
						FRANKED MAIL TOTALS:	69.30
		PERSONNEL COMPENSATION					
			BUCHELI,DANIEL C	04/01/23	04/16/23	COMMUNICATIONS DIRECTOR AND SE	6,222.22
			BUCHELI,DANIEL C	04/01/23	04/16/23	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	1,555.56
			COLLAZO, LESLIE	04/01/23	06/30/23	DISTRICT STAFF ASSISTANT	11,250.00
			COSTACAMPS, ANDREA M.	04/01/23	06/30/23	DIRECTOR OF PUBLIC AFFAIRS	20,499.99
			DICKSON, LUIS E.	04/01/23	06/30/23	CASEWORKER	13,749.99
			DUNCAN, JOSHUA S.	04/01/23	04/20/23	LEGISLATIVE ASSISTANT	4,166.67
			DUNCAN, JOSHUA S.	04/01/23	04/20/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
			GONZALEZ, JOSHUA E.	04/01/23	06/30/23	PRESS ASSISTANT	15,250.00
			GONZALEZ, KATHERINE	04/01/23	05/19/23	STAFF ASSISTANT	10,208.33
			JOHNSON, CHARLES A.	04/01/23	06/30/23	FOREIGN POLICY ADVISOR	24,999.99
			KOLB, JOHN M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	35,000.01
			KUEBLER,SAM H	05/08/23	06/30/23	LEGISLATIVE DIRECTOR	13,250.00
			MARTINEZ, HANOI	04/01/23	06/30/23	DIST STAFF/PRESS ASSISTANT	17,499.99
			MORAN,THOMAS J	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			NABUT, REIDEL	04/01/23	06/30/23	DISTRICT DEPUTY DIRECTOR	18,750.00
			PESTANO, ELA M.	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT	5,416.67
			PESTANO, ELA M.	05/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	10,833.34
			RESTREPO ROMERO, DAGOBERTO	04/01/23	04/30/23	FIELD REPRESENTATIVE	7,083.33
			RESTREPO ROMERO, DAGOBERTO	05/01/23	06/30/23	DISTRICT DIRECTOR	14,166.66
			RIQUELME, MAGDALENA	04/01/23	04/30/23	SPECIAL PROJECTS COORDINATOR	4,583.33
			RIQUELME, MAGDALENA	05/01/23	05/31/23	DISTRICT OFFICE MANAGER..	4,583.33
			RIQUELME, MAGDALENA	06/01/23	06/30/23	DISTRICT OFFICE MANAGER	4,583.33
			SENIOR, HOWARD S.	04/01/23	05/31/23	DISTRICT STAFF ASSISTANT	8,333.34
			SENIOR, HOWARD S.	06/01/23	06/30/23	SCHEDULER	8,166.67
			SMITH, SEAN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,125.00
			VARGAS, JUDITH	06/05/23	06/30/23	STAFF ASSISTANT	3,250.00
			WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,499.99
						PERSONNEL COMPENSATION TOTALS:	325,361.08
		TRAVEL					
04-07	AP	X0062053	COSTACAMPS, ANDREA M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	44.05
04-07	AP	X0062053	COSTACAMPS, ANDREA M.	03/31/23	03/31/23	PARKING	7.00
04-12	AP	X0062433	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	561.71
04-12	AP	X0062433	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	881.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIA ELVIRA SALAZAR—Con.								
04-12	AP	X0062433	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		447.90
04-25	AP	X0062325	CITIBANK	04/03/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		895.80
04-25	AP	X0062325	CITIBANK	03/05/23	03/07/23	LODGING		598.04
04-25	AP	X0062325	CITIBANK	03/07/23	03/07/23	MEALS		8.58
04-25	AP	X0065293	MARTINEZ, HANOI	03/02/23	03/02/23	PARKING		20.00
05-17	AP	X0047726	RIQUELME, MAGDALENA	01/19/23	01/31/23	PRIVATE AUTO MILEAGE		60.91
05-17	AP	X0050741	DICKSON, LUIS E.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		23.60
05-17	AP	X0050741	DICKSON, LUIS E.	02/13/23	02/13/23	TOLLS		2.19
05-17	AP	X0050998	SENIOR, HOWARD S.	02/23/23	04/27/23	PRIVATE AUTO MILEAGE		131.19
05-17	AP	X0069428	RIQUELME, MAGDALENA	04/03/23	04/26/23	PRIVATE AUTO MILEAGE		88.68
05-17	AP	X0069428	RIQUELME, MAGDALENA	04/03/23	04/03/23	TOLLS		1.07
05-17	AP	X0069428	RIQUELME, MAGDALENA	04/17/23	04/17/23	TOLLS		0.66
05-18	AP	X0059069	RIQUELME, MAGDALENA	02/11/23	02/21/23	PRIVATE AUTO MILEAGE		28.80
05-18	AP	X0059069	RIQUELME, MAGDALENA	02/16/23	02/16/23	PARKING		9.00
05-18	AP	X0059069	RIQUELME, MAGDALENA	02/12/23	02/12/23	TOLLS		2.64
05-18	AP	X0064459	DICKSON, LUIS E.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		23.51
05-18	AP	X0064459	DICKSON, LUIS E.	04/10/23	04/10/23	TOLLS		0.66
05-18	AP	X0065569	RIQUELME, MAGDALENA	03/04/23	03/31/23	PRIVATE AUTO MILEAGE		50.89
05-18	AP	X0065569	RIQUELME, MAGDALENA	03/16/23	03/16/23	PARKING		9.00
05-18	AP	X0069011	CITIBANK	04/03/23	04/06/23	LODGING		511.89
05-18	AP	X0069011	CITIBANK	04/05/23	04/05/23	MEALS		25.66
05-18	AP	X0069011	CITIBANK	04/03/23	04/06/23	CAR RENTAL		446.69
05-18	AP	X0069011	CITIBANK	04/06/23	04/06/23	GASOLINE		8.00
05-18	AP	X0069011	CITIBANK	04/03/23	04/04/23	TOLLS		8.91
05-18	AP	X0072351	DICKSON, LUIS E.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		23.51
05-18	AP	X0072351	DICKSON, LUIS E.	05/08/23	05/08/23	TOLLS		3.46
05-19	AP	X0065274	NABUT, REIDEL	04/10/23	04/26/23	PRIVATE AUTO MILEAGE		128.40
05-19	AP	X0067238	COSTACAMPS, ANDREA M.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		253.30
05-19	AP	X0067238	COSTACAMPS, ANDREA M.	04/04/23	04/04/23	PARKING		10.00
05-19	AP	X0067238	COSTACAMPS, ANDREA M.	04/06/23	04/06/23	PARKING		3.00
05-19	AP	X0067238	COSTACAMPS, ANDREA M.	04/18/23	04/18/23	PARKING		27.35
05-19	AP	X0067238	COSTACAMPS, ANDREA M.	04/19/23	04/19/23	PARKING		20.55
05-19	AP	X0067238	COSTACAMPS, ANDREA M.	04/21/23	04/21/23	PARKING		8.35
05-19	AP	X0067238	COSTACAMPS, ANDREA M.	04/27/23	04/27/23	PARKING		14.01
05-19	AP	X0067238	COSTACAMPS, ANDREA M.	04/11/23	04/24/23	TOLLS		8.23
05-31	AP	X0072809	COLLAZO, LESLIE	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		67.23
06-02	AP	X0069124	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		142.90
06-02	AP	X0069124	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-447.90
06-02	AP	X0069124	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02	AP	X0069124	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02	AP	X0069124	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02	AP	X0069124	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		447.90
06-02	AP	X0069124	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		447.90

06-02	AP	X0069124	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	309.90
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/02/23	05/17/23	PRIVATE AUTO MILEAGE	169.61
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/10/23	05/10/23	PARKING	12.35
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/16/23	05/16/23	PARKING	16.00
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/17/23	05/17/23	PARKING	1.50
06-02	AP	X0070821	COSTACAMPS, ANDREA M.	05/02/23	05/18/23	TOLLS	11.52
06-15	AP	X0076771	CITIBANK	05/21/23	05/24/23	LODGING	897.45
						TRAVEL TOTALS:	8,819.05
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01649288	MEGA SHOPPING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,066.67
04-12	AP	X0064473	VERIZON	03/02/23	04/01/23	UTILITIES	1,425.64
04-14	AP	X0061312	CITIBANK -DIGITALSPACE	03/11/23	04/11/23	UTILITIES	10.00
04-14	AP	X0065114	FPL	03/13/23	04/12/23	UTILITIES	130.16
04-14	AP	X0065115	FPL	03/13/23	04/12/23	UTILITIES	99.78
04-14	AP	X0065121	FPL	03/13/23	04/12/23	UTILITIES	230.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	144.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	665.28
05-16	AP	X0072733	FPL	04/12/23	05/11/23	UTILITIES	171.87
05-16	AP	X0072736	FPL	04/12/23	05/11/23	UTILITIES	91.68
05-16	AP	X0072737	FPL	04/12/23	05/11/23	UTILITIES	223.50
05-16	AP	X0072942	VERIZON	04/02/23	05/01/23	UTILITIES	1,425.64
05-24	AP	01662824	MEGA SHOPPING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,933.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	142.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	660.95
06-02	AP	X0075199	FEDEX	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	40.62
06-13	AP	X0079917	VERIZON	05/02/23	06/01/23	UTILITIES	1,428.22
06-14	AP	X0080483	FPL	05/11/23	06/12/23	UTILITIES	179.98
06-14	AP	X0080484	FPL	05/11/23	06/12/23	UTILITIES	102.59
06-14	AP	X0080486	FPL	05/11/23	06/12/23	UTILITIES	293.32
06-15	AP	X0076484	CITIBANK -GOOGLE YouTube TV	05/25/23	06/25/23	UTILITIES	82.60
06-15	AP	X0076484	CITIBANK -GOOGLE YouTubePremium	05/16/23	06/16/23	UTILITIES	12.71
06-16	AP	01667657	OTTO STRADA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,938.76
06-16	AP	01667663	MEGA SHOPPING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,816.71
06-16	AP	X0076436	CITIBANK -DIGITALSPACE	05/11/23	06/11/23	UTILITIES	10.00
06-28	AP	X0068711	CITIBANK -GOOGLE YouTube TV	04/25/23	05/25/23	UTILITIES	82.60
06-28	AP	X0068711	CITIBANK -GOOGLE YouTubePremium	04/16/23	05/16/23	UTILITIES	12.71
06-28	AP	X0081677	FPL	06/12/23	06/15/23	UTILITIES	24.93
06-28	AP	X0081681	FPL	06/12/23	06/15/23	UTILITIES	6.36
06-28	AP	X0081684	FPL	06/12/23	06/15/23	UTILITIES	33.26
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	144.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	660.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,665.85
		PRINTING AND REPRODUCTION					
04-17	AP	X0065239	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIA ELVIRA SALAZAR—Con.								
05-22	AP	X0061035	CITIBANK -COMMUNITY NEWSPAPERS	02/27/23	03/12/23	ADVERTISEMENTS		375.00
05-22	AP	X0061035	CITIBANK -COMMUNITY NEWSPAPERS	03/21/23	04/03/23	ADVERTISEMENTS		1,065.00
05-22	AP	X0061035	CITIBANK -DIARIO LAS AMERICA'S	03/03/23	03/09/23	ADVERTISEMENTS		1,200.00
05-22	AP	X0061035	CITIBANK -FACEBK 3UTTUPTBJ2	03/01/23	03/06/23	ADVERTISEMENTS		500.00
05-22	AP	X0061035	CITIBANK -FACEBK 9W4VUM7CJ2	02/23/23	03/01/23	ADVERTISEMENTS		400.00
05-22	AP	X0061035	CITIBANK -FACEBK DYLCYNPBJ2	03/11/23	03/20/23	ADVERTISEMENTS		500.00
05-22	AP	X0061035	CITIBANK -FACEBK WTGTGNKBJ2	03/06/23	03/11/23	ADVERTISEMENTS		500.00
05-22	AP	X0061035	CITIBANK -IN YOUR HOMETOWN NEWSPAP	03/21/23	04/03/23	ADVERTISEMENTS		375.00
05-30	AP	X0075938	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		148.50
06-15	AP	X0076484	CITIBANK -COMMUNITY NEWSPAPERS	04/04/23	04/23/23	ADVERTISEMENTS		1,500.00
06-28	AP	X0068711	CITIBANK -DIARIO LAS AMERICA'S	04/07/23	04/13/23	ADVERTISEMENTS		1,200.00
06-28	AP	X0068711	CITIBANK -FACEBK DHEDYNKCJ2	03/11/23	03/24/23	ADVERTISEMENTS		229.07
						PRINTING AND REPRODUCTION TOTALS:		8,042.07
		OTHER SERVICES						
04-14	AP	X0065092	OLIVIERA'S CLEANING SERVICE INC	03/03/23	03/31/23	JANITORIAL AND MAINT SERV		700.00
04-16	AP	01650810	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01650881	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01658813	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01658883	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-22	AP	X0061035	CITIBANK -GOOGLE YouTube TV	03/25/23	04/25/23	TECHNOLOGY SERVICE CONTRACTS		73.54
05-23	AP	X0068709	CITIBANK -CITY OF MIAMI BUS CENTER	04/06/23	04/06/23	JANITORIAL AND MAINT SERV		585.20
05-23	AP	X0068709	CITIBANK -MDC RER (BLDG) DEPT-WEB	04/21/23	04/21/23	JANITORIAL AND MAINT SERV		112.88
05-30	AP	X0075937	OLIVIERA'S CLEANING SERVICE INC	04/07/23	04/28/23	JANITORIAL AND MAINT SERV		560.00
06-16	AP	01666820	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01666890	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-16	AP	X0076436	CITIBANK -CITY OF MIAMI BUS CENTER	05/16/23	05/16/23	JANITORIAL AND MAINT SERV		2,160.75
06-16	AP	X0076436	CITIBANK -CITY OF MIAMI FINANCE	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		156.65
06-16	AP	X0076436	CITIBANK -MDC RER (BLDG) DEPT-WEB	05/03/23	05/03/23	JANITORIAL AND MAINT SERV		198.88
						OTHER SERVICES TOTALS:		14,957.90
		SUPPLIES AND MATERIALS						
04-17	AP	X0064905	READYREFRESH BY NESTLE	03/01/23	03/31/23	WATER		45.79
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		47.40
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		38.99
05-16	AP	X0072748	READYREFRESH BY NESTLE	04/01/23	04/30/23	WATER		45.79
05-18	AP	X0069011	CITIBANK	04/06/23	04/06/23	WATER		7.49
05-22	AP	X0061035	CITIBANK -GOOGLE YouTubePremium	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		12.71
05-22	AP	X0061035	CITIBANK -LEGISTORM LLC	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-22	AP	X0061035	CITIBANK -NYTimes NYTimes disc	03/16/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		6.36
05-23	AP	X0068709	CITIBANK -DIGITALSPACE	04/11/23	05/11/23	SOFTWARE LESS THAN $500		10.00
05-23	AP	X0068709	CITIBANK -PUBLIX #1090	04/09/23	04/09/23	FOOD & BEVERAGE		132.97
05-23	AP	X0068709	CITIBANK -PUBLIX #1090	04/10/23	04/10/23	FOOD & BEVERAGE		26.87
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		38.99

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	25.25
06-15	AP	X0076484	CITIBANK -LEGISTORM LLC	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-15	AP	X0076484	CITIBANK -NYTimes NYTimes disc	05/11/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	19.08
06-16	AP	X0076436	CITIBANK -COSTCO WHSE #1229	05/01/23	05/01/23	FOOD & BEVERAGE	118.47
06-16	AP	X0076436	CITIBANK -PUBLIX #1090	05/01/23	05/01/23	FOOD & BEVERAGE	187.70
06-20	AP	X0079912	READYREFRESH BY NESTLE	05/01/23	05/31/23	WATER	45.79
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	38.99
06-28	AP	X0068711	CITIBANK -LEGISTORM LLC	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-28	AP	X0068711	CITIBANK -NYTimes NYTimes disc	04/13/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	19.08
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	192.36
						SUPPLIES AND MATERIALS TOTALS:	1,096.17
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,013.42
						OFFICE TOTALS:	388,013.42
	2022 HON. MARIA ELVIRA SALAZAR						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-13	AR	AC-19527	FEDERAL EXPRESS CORP	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	-0.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	-0.19
		SUPPLIES AND MATERIALS					
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	165.74
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	802.92
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	2,107.44
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,490.00
05-17	AP	01661626	CDW GOVERNMENT LLC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	544.41
06-21	AP	01669964	NATIONAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	HABITATION EXPENSE QTY - 5	1,288.10
06-21	AP	01669964	NATIONAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	HABITATION EXPENSE QTY - 16	5,507.36
						SUPPLIES AND MATERIALS TOTALS:	12,905.97
		EQUIPMENT					
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	14,460.65
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	2,040.36
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 5	433.15
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES	508.66
04-12	AP	01649998	CDW GOVERNMENT LLC	03/13/23	03/13/23	WARRANTIES QTY - 2	698.24
05-09	AP	01657375	CDW GOVERNMENT LLC	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,493.25
06-21	AP	01669964	NATIONAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	FURNITURE AND FIXTURE LESS THAN $25,000	15,655.48
						EQUIPMENT TOTALS:	35,289.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,195.57
						OFFICE TOTALS:	48,195.57
	2021 HON. MARIA ELVIRA SALAZAR						
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
05-17	AR	AC-19737	CITIBANK	03/31/22	03/31/22	HABITATION EXPENSE	-1,651.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARIA ELVIRA SALAZAR—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-1,651.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,651.99
					OFFICE TOTALS:		-1,651.99
INTERN ALLOWANCES							
2023 HON. MARIA ELVIRA SALAZAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,756.66	8,616.66
					INTERN ALLOWANCES TOTALS:	13,756.66	8,616.66
					OFFICE TOTALS:	13,756.66	8,616.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, VICTORIA C.	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM		1,733.33
		GAUNAURD IV, MANUEL A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		233.33
		MARRERO BENEDETTI, ANA P.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		MENDEZ, ISABELLA C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		MURPHY, AIDAN M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,200.00
		SMITHIES, JOHN C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		8,616.66
					INTERN ALLOWANCES TOTALS:		8,616.66
					OFFICE TOTALS:		8,616.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDREA SALINAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,232.77	14,232.77
					PERSONNEL COMPENSATION	559,441.58	326,009.21
					TRAVEL	20,685.91	15,667.15
					RENT, COMMUNICATION, UTILITIES	27,268.37	17,567.53
					PRINTING AND REPRODUCTION	32,992.70	30,286.70
					OTHER SERVICES	11,750.00	5,900.00
					SUPPLIES AND MATERIALS	43,530.28	21,261.97
					EQUIPMENT	2,598.63	2,010.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,500.24	432,935.96
					OFFICE TOTALS:	712,500.24	432,935.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		133.52
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-93.30
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		14,250.00

06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-57.45
						FRANKED MAIL TOTALS:	14,232.77
		PERSONNEL COMPENSATION					
			BAKER, ALMA N.	04/01/23	06/30/23	SCHEDULER	20,666.38
			DESHLER, ANDREW J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,000.01
			ESCORCIA-LOPEZ, ADRIANA	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			ESCORCIA-LOPEZ, ADRIANA	01/03/23	01/31/23	STAFF ASSISTANT (OVERTIME)	1,586.53
			FORBES, SAMUEL P.	05/17/23	06/30/23	DIGITAL OUTREACH MANAGER	7,700.00
			GARDNER, ERIN Y.	04/03/23	06/30/23	FIELD REPRESENTATIVE	17,111.10
			GEISON, SHANNON M.	04/01/23	06/30/23	CHIEF OF STAFF	32,000.01
			GRAHAM, FREDERICK H.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	27,417.06
			JORDAN, BRANDON E.	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,834.07
			KUNSE, SUZANNE	04/01/23	06/30/23	DEP. CHIEF OF STAFF/DISTRICT D	42,500.01
			LAKE, THEODORA R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			MCKEONE, ALLYSON E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	16,084.07
			MCKEONE, ALLYSON E.	02/01/23	02/28/23	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,471.09
			MOREHEAD, LILLIAN J.	04/01/23	06/30/23	DISTRICT SCHEDULER/ PRESS ASSI	15,000.00
			NICKEL,KELLY M	04/01/23	06/16/23	LEGISLATIVE DIRECTOR	24,805.56
			PAPPAS, JOHN A.	04/01/23	06/30/23	POLICY ADVISOR	21,249.99
			PEREZ, DAVID	05/04/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,083.33
			SMITH,MARY A	04/01/23	06/30/23	CASEWORKER/DISTRICT AIDE	16,250.01
						PERSONNEL COMPENSATION TOTALS:	326,009.21
		TRAVEL					
04-10	AP	X0061802	GRAHAM, FREDERICK H.	03/17/23	03/20/23	PRIVATE AUTO MILEAGE	101.35
04-11	AP	X0057942	JORDAN, BRANDON E.	03/08/23	03/20/23	PRIVATE AUTO MILEAGE	282.93
04-13	AP	X0050502	KUNSE, SUZANNE	03/14/23	03/16/23	PRIVATE AUTO MILEAGE	124.00
04-14	AP	X0063738	HON ANDREA SALINAS	02/26/23	02/26/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS	03/06/23	03/06/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS	03/10/23	03/10/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS	03/21/23	03/21/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS	03/31/23	03/31/23	WI-FI ON TRAVEL	8.00
04-14	AP	X0063738	HON ANDREA SALINAS	02/28/23	02/28/23	TAXI/RIDE SHARE	20.27
04-14	AP	X0063738	HON ANDREA SALINAS	03/06/23	03/06/23	TAXI/RIDE SHARE	12.71
04-20	AP	X0064376	HON ANDREA SALINAS	03/06/23	03/06/23	TAXI/RIDE SHARE	62.00
04-25	AP	X0062487	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-25	AP	X0062487	CITIBANK	03/03/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	387.80
04-25	AP	X0062487	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	338.91
04-25	AP	X0062487	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	338.91
04-26	AP	X0067225	GARDNER, ERIN Y.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	19.45
04-26	AP	X0067233	GARDNER, ERIN Y.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	7.66
04-27	AP	X0067221	GARDNER, ERIN Y.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE	25.24
04-27	AP	X0067228	GARDNER, ERIN Y.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	19.28
04-27	AP	X0067230	GARDNER, ERIN Y.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	12.96
04-28	AP	X0067505	GEISON, SHANNON M.	04/09/23	04/14/23	CAR RENTAL	252.91
05-01	AP	X0058876	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	338.91
05-01	AP	X0058876	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	193.90
05-01	AP	X0058876	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	193.90
05-03	AP	X0067628	GARDNER, ERIN Y.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	10.46
05-09	AP	X0057941	JORDAN, BRANDON E.	04/04/23	04/11/23	PRIVATE AUTO MILEAGE	189.43

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ANDREA SALINAS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-10	AP	X0067026	KUNSE, SUZANNE	04/03/23	04/13/23	PRIVATE AUTO MILEAGE		152.66
05-16	AP	X0070903	GRAHAM, FREDERICK H.	04/04/23	05/11/23	PRIVATE AUTO MILEAGE		207.64
05-16	AP	X0072383	HON ANDREA SALINAS	04/24/23	04/24/23	WI-FI ON TRAVEL		8.00
05-17	AP	X0069251	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		-338.91
05-17	AP	X0069251	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	X0069251	CITIBANK	04/09/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		542.11
05-17	AP	X0069251	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		193.90
05-17	AP	X0069251	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-17	AP	X0069251	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		338.91
05-17	AP	X0069251	CITIBANK	04/09/23	04/14/23	LODGING		510.65
05-17	AP	X0069251	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		44.86
05-17	AP	X0069251	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		22.97
05-17	AP	X0069251	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		110.02
05-17	AP	X0069251	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		29.94
05-17	AP	X0069251	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		14.96
05-19	AP	X0072849	GARDNER, ERIN Y.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		9.88
06-05	AP	X0073256	GARDNER, ERIN Y.	05/23/23	05/25/23	PRIVATE AUTO MILEAGE		35.85
06-08	AP	01664534	NICKEL, KELLY M.	04/20/23	04/25/23	TAXI/RIDE SHARE		67.12
06-08	AP	X0077526	JORDAN, BRANDON E.	05/11/23	05/31/23	PRIVATE AUTO MILEAGE		92.01
06-08	AP	X0077535	GARDNER, ERIN Y.	05/27/23	05/31/23	PRIVATE AUTO MILEAGE		43.12
06-13	AP	X0077544	KUNSE, SUZANNE	05/01/23	05/04/23	PRIVATE AUTO MILEAGE		155.46
06-15	AP	X0072370	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		19.91
06-16	AP	X0072369	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-16	AP	X0072369	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		338.91
06-16	AP	X0077175	GRAHAM, FREDERICK H.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		129.04
06-16	AP	X0080265	HON ANDREA SALINAS	05/08/23	05/08/23	WI-FI ON TRAVEL		8.00
06-16	AP	X0080265	HON ANDREA SALINAS	05/15/23	05/15/23	WI-FI ON TRAVEL		8.00
06-16	AP	X0080265	HON ANDREA SALINAS	05/21/23	05/21/23	TAXI/RIDE SHARE		19.00
06-22	AP	X0076576	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		348.21
06-22	AP	X0076576	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		-348.21
06-22	AP	X0076576	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-338.91
06-22	AP	X0076576	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,026.40
06-22	AP	X0076576	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		510.20
06-22	AP	X0076576	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE		-14.96
06-22	AP	X0076576	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		97.09
06-22	AP	X0076576	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		-19.91
06-22	AP	X0076576	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		9.77
06-22	AP	X0076576	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		19.70
06-22	AP	X0076576	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		28.82
06-28	AP	01671187	HON ANDREA SALINAS	01/01/23	01/31/23	LODGING		1,500.00
06-28	AP	01671225	HON ANDREA SALINAS	02/01/23	02/28/23	LODGING		1,504.00
06-28	AP	01671266	HON ANDREA SALINAS	03/01/23	03/31/23	LODGING		1,655.15
06-28	AP	01671316	HON ANDREA SALINAS	04/01/23	04/30/23	LODGING		1,559.41

06-28	AP	01671478	HON ANDREA SALINAS	05/01/23	05/31/23	LODGING	1,570.21
06-29	AP	X0078960	GARDNER, ERIN Y.	06/01/23	06/14/23	PRIVATE AUTO MILEAGE	80.87
06-29	AP	X0078960	GARDNER, ERIN Y.	06/06/23	06/06/23	PARKING	2.10
06-29	AP	X0078960	GARDNER, ERIN Y.	06/12/23	06/12/23	PARKING	2.40
						TRAVEL TOTALS:	15,667.15
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0050502	KUNSE, SUZANNE	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	263.08
04-14	AP	X0063738	HON ANDREA SALINAS	03/18/23	04/17/23	UTILITIES	49.99
04-16	AP	01651610	THE EQUITABLE CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
04-25	AP	X0061142	CITIBANK -CITY OF SALEM PAC EPAY	03/01/23	03/31/23	DISTRICT OFFICE PARKING	63.00
04-25	AP	X0061142	CITIBANK -Roku for ATT Services Inc	03/11/23	04/11/23	UTILITIES	79.49
04-25	AP	X0061142	CITIBANK -VERIZONWRLSS RTCCR VB	02/11/23	03/10/23	UTILITIES	936.72
04-25	AP	X0061142	CITIBANK -VZWRLSS IVR VB	01/30/23	02/10/23	UTILITIES	74.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	550.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-01	AP	01655966	SENECA PLAZA LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,366.93
05-16	AP	01659610	THE EQUITABLE CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
05-16	AP	X0071207	KUNSE, SUZANNE	02/15/23	02/15/23	TEMPORARY SPACE RENTAL	325.00
05-16	AP	X0072383	HON ANDREA SALINAS	04/18/23	05/17/23	UTILITIES	49.99
05-18	AP	X0068738	CITIBANK -Roku for ATT Services Inc	04/11/23	05/11/23	UTILITIES	79.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	135.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	503.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	2,134.40
06-06	AP	X0075996	MOREHEAD, LILLIAN J.	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	189.63
06-16	AP	01667612	THE EQUITABLE CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,848.75
06-16	AP	01667840	SENECA PLAZA LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,219.00
06-16	AP	X0076082	CITIBANK -Roku for ATT Services Inc	05/11/23	06/11/23	UTILITIES	79.49
06-16	AP	X0076082	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES	200.09
06-16	AP	X0080238	MOREHEAD, LILLIAN J.	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	94.45
06-16	AP	X0080265	HON ANDREA SALINAS	05/18/23	06/17/23	UTILITIES	49.99
06-20	AP	X0080224	MOREHEAD, LILLIAN J.	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	126.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	135.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	564.46
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	139.95
06-30	AP	X0081258	CITIBANK -CITY OF SALEM PAC EPAY	04/01/23	04/30/23	DISTRICT OFFICE PARKING	63.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,567.53
		PRINTING AND REPRODUCTION					
04-24	AP	X0066869	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	67.50
05-18	AP	X0068738	CITIBANK -MACS LIST	04/03/23	05/03/23	ADVERTISEMENTS	152.00
05-18	AP	X0068738	CITIBANK -URBAN LEAGUE OF PDX	04/03/23	05/03/23	ADVERTISEMENTS	80.00
06-09	AP	X0078520	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	55.00
06-15	AP	X0077034	THE PIVOT GROUP INC	05/22/23	05/22/23	FRANKABLE PRINTING & REPROD	29,932.20
						PRINTING AND REPRODUCTION TOTALS:	30,286.70
		OTHER SERVICES					
04-16	AP	01651723	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREA SALINAS—Con.								
05-16	AP	01659728	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-06	AP	X0075788	MOREHEAD, LILLIAN J.	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		50.00
06-16	AP	01667731	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		5,900.00
		SUPPLIES AND MATERIALS						
04-01	AP	01647392	ADVOCACY DATA INC	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		10,000.00
04-13	AP	X0050502	KUNSE, SUZANNE	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		55.96
04-18	AP	01653747	CAPITOL MARKING PRODUCTS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		45.25
04-21	AP	X0064038	KUNSE, SUZANNE	03/30/23	03/30/23	HABITATION EXPENSE		81.73
04-21	AP	X0064038	KUNSE, SUZANNE	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		427.99
04-25	AP	01654808	BSL GEM LASER EXPRESS LLC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		625.00
04-25	AP	X0061142	CITIBANK -BEND BULLETIN	03/06/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		5.00
04-25	AP	X0061142	CITIBANK -COMMUNITY NEWSPAPERS, INC	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		120.00
04-25	AP	X0061142	CITIBANK -COMMUNITY NEWSPAPERS, INC	03/03/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		120.00
04-25	AP	X0061142	CITIBANK -COMMUNITY NEWSPAPERS, INC	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L		73.00
04-25	AP	X0061142	CITIBANK -HEALTH AFFAIRS	03/03/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		1,320.00
04-25	AP	X0061142	CITIBANK -ITEMIZER OBSERVER	03/02/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		40.00
04-25	AP	X0061142	CITIBANK -KEIZERTIMES NEWSPAPER	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		60.00
04-25	AP	X0061142	CITIBANK -OREGON LITHOPRINT INC. DB	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		119.00
04-25	AP	X0061142	CITIBANK -PRIMO WATER	01/27/23	03/02/23	WATER		103.20
04-25	AP	X0061142	CITIBANK -PRIMO WATER	02/27/23	03/24/23	WATER		28.43
04-25	AP	X0061142	CITIBANK -SALEM REPORTER	03/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		10.00
04-25	AP	X0061142	CITIBANK -SalemStatesmanJrnl	03/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		1.06
04-25	AP	X0061142	CITIBANK -THE BUSINESS JOURNALS	03/06/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L		159.00
04-25	AP	X0061142	CITIBANK -THE LUND REPORT	03/02/23	03/02/24	PUBLICATIONS/REFERENCE MAT'L		200.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		115.77
05-18	AP	X0068738	CITIBANK -BEND BULLETIN	03/31/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		5.00
05-18	AP	X0068738	CITIBANK -PRIMO WATER	03/27/23	04/21/23	WATER		22.11
05-18	AP	X0072018	JORDAN, BRANDON E.	03/31/23	03/31/23	FOOD & BEVERAGE		20.00
05-18	AP	X0072018	JORDAN, BRANDON E.	04/28/23	04/28/23	FOOD & BEVERAGE		20.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-130.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		263.63
06-06	AP	X0075994	MOREHEAD, LILLIAN J.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		34.69
06-08	AP	X0077190	BERMAN DATABASE SYSTEMS	04/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,160.00
06-13	AP	X0077544	KUNSE, SUZANNE	05/22/23	05/22/23	FOOD & BEVERAGE		23.98
06-13	AP	X0077544	KUNSE, SUZANNE	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		282.47
06-13	AP	X0077544	KUNSE, SUZANNE	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		355.91
06-16	AP	X0076082	CITIBANK -AMAZON.COM 8A5U382J3 AMZN	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		113.97
06-16	AP	X0076082	CITIBANK -AMAZON.COM 9G2LP8TG3 AMZN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		115.36
06-16	AP	X0076082	CITIBANK -AMZN MKTP US 5308Y0J53 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		55.96
06-16	AP	X0076082	CITIBANK -AMZN MKTP US YT7W041T3 AM	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		29.69
06-16	AP	X0076082	CITIBANK -AMZN Mktp US 9M9Y15GY3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		11.99
06-16	AP	X0076082	CITIBANK -AMZN Mktp US O32K22AD3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		203.03

06-16	AP	X0076082	CITIBANK -AMZN Mktp US OS4E27SD3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		96.33
06-16	AP	X0076082	CITIBANK -AMZN Mktp US PU9276U73	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		89.99
06-16	AP	X0076082	CITIBANK -AMZN Mktp US R75J40ST3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		185.73
06-16	AP	X0076082	CITIBANK -AMZN Mktp US SI6EZ6CO3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		24.99
06-16	AP	X0076082	CITIBANK -AMZN Mktp US VU7ZG18K3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		43.61
06-16	AP	X0076082	CITIBANK -Amazon.com ZH0085G13	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		5.29
06-16	AP	X0076082	CITIBANK -HOMEDEPOT.COM	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		564.00
06-16	AP	X0076082	CITIBANK -INK TECHNOLOGIES LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		208.00
06-16	AP	X0076082	CITIBANK -PRIMO WATER	04/24/23	05/19/23	WATER		173.73
06-16	AP	X0076082	CITIBANK -ULINE SHIP SUPPLIES	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		780.90
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		669.33
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		208.89
06-30	AP	X0081258	CITIBANK -BEND BULLETIN	05/01/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		5.00
						SUPPLIES AND MATERIALS TOTALS:		21,261.97
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		196.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		2,010.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,935.96
						OFFICE TOTALS:		432,935.96
INTERN ALLOWANCES								
2023 HON. ANDREA SALINAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,190.46	7,190.46
						INTERN ALLOWANCES TOTALS:	7,190.46	7,190.46
						OFFICE TOTALS:	7,190.46	7,190.46
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOULAY, ANA R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
			CREMONA, MIA	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
			DUBOIS, MADYSON G.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		476.67
			MATTO, ANDREW P.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,152.67
						PERSONNEL COMPENSATION TOTALS:		7,190.46
						INTERN ALLOWANCES TOTALS:		7,190.46
						OFFICE TOTALS:		7,190.46
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MICHAEL F.Q. SAN NICOLAS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	X0040860	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		38.49
04-06	AP	X0040860	CITIBANK	12/01/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		8,593.17
04-06	AP	X0040860	CITIBANK	12/01/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		663.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.							
04-06	AP X0040860	CITIBANK	12/15/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		10,376.44
04-06	AP X0040860	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		21.99
04-06	AP X0040860	CITIBANK	12/21/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		9,229.64
04-06	AP X0040860	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		63.98
04-06	AP X0040860	CITIBANK	12/19/22	12/19/22	MEALS		19.10
04-20	AP 01654174	WINN, JENNIFER S.	11/13/22	11/17/22	LODGING		3,147.68
					TRAVEL TOTALS:		32,153.99
	RENT, COMMUNICATION, UTILITIES						
04-06	AP X0040860	CITIBANK	12/25/22	12/25/22	UTILITIES		21.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		21.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,175.94
					OFFICE TOTALS:		32,175.94
2023 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,176.33	345.45
					PERSONNEL COMPENSATION	613,345.30	313,155.56
					TRAVEL	21,722.65	11,459.43
					RENT, COMMUNICATION, UTILITIES	68,928.05	33,394.17
					PRINTING AND REPRODUCTION	22,752.40	2,915.43
					OTHER SERVICES	19,199.18	12,869.18
					SUPPLIES AND MATERIALS	8,474.36	5,464.80
					EQUIPMENT	4,518.11	2,935.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,116.38	382,539.39
					OFFICE TOTALS:	769,116.38	382,539.39
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		303.98
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.10
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		92.62
					FRANKED MAIL TOTALS:		345.45
	PERSONNEL COMPENSATION						
		ABDALLA, DINA O.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,250.00
		CHASALOW, RACHEL A.	04/01/23	06/30/23	SCHEDULE COORDINATOR		15,249.99
		CORDOVA, JONATHAN R.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,000.00
		CUEVAS, ANABEL	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		17,500.00
		CUMMINGS, MICHAEL	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,875.01
		FORBES, SAMUEL P.	04/01/23	05/16/23	STAFF/PRESS ASSISTANT		7,155.56
		GARCIA, NATHANIEL E.	04/01/23	06/30/23	SCHEDULER/CASEWORKER		14,000.00
		GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE		5,375.01
		GRAY, RYLAN N.	04/01/23	06/30/23	STAFF ASSISTANT		13,375.00

			LE, RICKY X.	04/01/23	06/30/23	CHIEF OF STAFF	48,500.01
			ORTIZ,GRISELDA	04/01/23	06/30/23	DISTRICT DIRECTOR	29,499.99
			RUMLEY,MATTHEW J	04/01/23	06/30/23	CASEWORK MANAGER	21,000.00
			SEVILLA, EDWIN A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,874.99
			SKIRMONT, SARAH R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,375.00
			SUNDAHL, ALAN L.	04/01/23	06/30/23	SHARED EMPLOYEE	6,874.99
			WILLMING,CODY D	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,250.01
			WOLAK, JACOB	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
						PERSONNEL COMPENSATION TOTALS:	313,155.56
		TRAVEL					
04-05	AP	01648343	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	492.90
04-05	AP	01648343	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	492.90
04-05	AP	01648343	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE	224.00
04-05	AP	01648868	HON LINDA SANCHEZ	03/11/23	03/23/23	MEALS	99.75
04-14	AP	01649286	SEVILLA, EDWIN A.	03/29/23	03/29/23	PARKING	10.00
04-19	AP	01650165	ORTIZ, GRISELDA	02/04/23	02/15/23	PRIVATE AUTO MILEAGE	180.19
04-19	AP	01650168	MCEWEN, JUSTIN R.	01/09/23	04/10/23	PRIVATE AUTO MILEAGE	243.27
04-19	AP	01650198	HON LINDA SANCHEZ	03/23/23	03/29/23	PARKING	60.00
04-19	AP	01653914	HON LINDA SANCHEZ	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	01654158	HON LINDA SANCHEZ	03/10/23	03/10/23	TAXI/RIDE SHARE	299.00
04-25	AP	01654161	WOLAK, JACOB	03/13/23	03/29/23	PRIVATE AUTO MILEAGE	154.45
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	492.90
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE	289.00
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE	175.70
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/20/23	04/24/23	TAXI/RIDE SHARE	523.00
05-09	AP	01656825	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE	373.05
05-16	AP	01657513	ORTIZ, GRISELDA	03/07/23	04/29/23	PRIVATE AUTO MILEAGE	250.01
05-16	AP	01657513	ORTIZ, GRISELDA	03/15/23	03/15/23	TAXI/RIDE SHARE	44.25
05-17	AP	01657943	WOLAK, JACOB	05/02/23	05/09/23	PRIVATE AUTO MILEAGE	136.96
05-18	AP	01657947	WOLAK, JACOB	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	293.18
05-30	AP	01663006	HON LINDA SANCHEZ	04/24/23	04/24/23	TAXI/RIDE SHARE	96.68
06-22	AP	01669515	CUEVAS, ANABEL	04/03/23	05/30/23	PRIVATE AUTO MILEAGE	276.68
06-28	AP	01671166	HON LINDA SANCHEZ	01/01/23	01/31/23	LODGING	1,102.00
06-28	AP	01671203	HON LINDA SANCHEZ	02/01/23	02/28/23	LODGING	1,102.00
06-28	AP	01671241	HON LINDA SANCHEZ	03/01/23	03/31/23	LODGING	1,102.00
06-28	AP	01671241	HON LINDA SANCHEZ	03/01/23	03/31/23	MEALS	87.62
06-28	AP	01671285	HON LINDA SANCHEZ	04/01/23	04/30/23	LODGING	1,102.00
06-28	AP	01671285	HON LINDA SANCHEZ	04/01/23	04/30/23	MEALS	308.44
06-29	AP	01670272	ORTIZ, GRISELDA	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	192.70
06-30	AP	01670546	WOLAK, JACOB	05/11/23	05/25/23	PRIVATE AUTO MILEAGE	69.69
06-30	AP	01670548	CORDOVA, JONATHAN R.	03/07/23	04/29/23	PRIVATE AUTO MILEAGE	115.41
						TRAVEL TOTALS:	11,459.43
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	01649357	T-MOBILE USA INC	03/01/23	03/28/23	UTILITIES	489.89
04-17	AP	01649634	FRONTIER COMMUNICATIONS	03/02/23	04/01/23	UTILITIES	185.43
04-26	AP	01654348	DIRECTV	04/11/23	05/10/23	UTILITIES	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,703.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.01
05-01	AP	01650701	WHITTIER MEDICAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
05-01	AP	01655962	WHITTIER MEDICAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-03	AP	01655861	THE AEJ GROUP LLC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		2,176.83
05-11	AP	01657036	T-MOBILE USA INC	03/29/23	04/28/23	UTILITIES		489.43
05-16	AP	01658705	WHITTIER MEDICAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
05-23	AP	01661598	DIRECTV	05/11/23	06/10/23	UTILITIES		24.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		128.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,614.36
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		5,545.88
06-12	AP	01665537	UPS	05/29/23	05/29/23	POSTAGE / COURIER / BOX RENTAL		58.21
06-14	AP	01664659	T-MOBILE USA INC	04/29/23	05/28/23	UTILITIES		489.85
06-16	AP	01666715	WHITTIER MEDICAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
06-22	AP	01669514	DIRECTV	06/11/23	07/10/23	UTILITIES		24.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,666.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,394.17
		PRINTING AND REPRODUCTION						
04-04	AP	01648105	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-12	AP	01648867	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)		3.80
05-03	AP	01655759	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO		143.50
05-09	AP	01656707	ORTIZ, GRISELDA	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		412.63
06-13	AP	01664950	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		1,318.00
06-15	AP	01665349	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		143.50
06-16	AP	01665780	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		780.00
						PRINTING AND REPRODUCTION TOTALS:		2,915.43
		OTHER SERVICES						
04-16	AP	01651676	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	01653911	PACIFIC BUSINESS TECHNOLOGIES NORTH	01/24/23	01/24/23	NON-TECHNOLOGY SERVICE CONTR		275.00
05-03	AP	01655760	HACKETT SECURITY INC	04/10/23	04/10/23	SECURITY SERVICE		665.00
05-16	AP	01659675	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-06	AP	01662989	CITI PCARD-EXCALIBUR	02/02/23	02/02/23	NON-TECHNOLOGY SERVICE CONTR		300.00
06-06	AP	01662989	CITI PCARD-EXCALIBUR	02/03/23	02/03/23	EQUIPMENT INSTALLATION		5,978.15
06-06	AP	01662989	CITI PCARD-SERVICE LION	02/02/23	02/02/23	NON-TECHNOLOGY SERVICE CONTR		-300.00
06-16	AP	01667679	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-26	AP	01670647	ORTIZ, GRISELDA	03/06/23	03/06/23	JANITORIAL AND MAINT SERV		11.03
						OTHER SERVICES TOTALS:		12,869.18

SUPPLIES AND MATERIALS

04-19	AP	01650166	MCEWEN, JUSTIN R.	04/07/23	04/07/23	WATER	4.19
04-19	AP	01650166	MCEWEN, JUSTIN R.	04/07/23	04/07/23	FOOD & BEVERAGE	14.17
04-19	AP	01650166	MCEWEN, JUSTIN R.	04/10/23	04/10/23	FOOD & BEVERAGE	56.50
04-19	AP	01650166	MCEWEN, JUSTIN R.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	1.79
04-19	AP	01650168	MCEWEN, JUSTIN R.	01/21/23	01/21/23	FOOD & BEVERAGE	20.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	284.94
05-03	AP	01655758	CDW GOVERNMENT LLC	03/03/23	03/02/24	SOFTWARE LESS THAN $500	579.24
05-04	AP	01655757	IMC WATER COOLERS	02/03/23	02/03/23	WATER	155.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	88.95
05-09	AP	01656707	ORTIZ, GRISELDA	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	56.17
05-09	AP	01656828	CITI PCARD-AMZN MKTP US HF81Y8S41 AM	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.80
05-09	AP	01656828	CITI PCARD-AMZN Mktp US HF6585Q22	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.80
05-09	AP	01656828	CITI PCARD-AMZN Mktp US HF7I95S31	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	16.80
05-09	AP	01656828	CITI PCARD-AMZN Mktp US HF8I20S11	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.80
05-09	AP	01656828	CITI PCARD-AMZN Mktp US HM98Z3FV0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	118.83
05-09	AP	01656828	CITI PCARD-Amazon.com HM0AH2OU0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	399.99
05-09	AP	01656828	CITI PCARD-LA TIMES SUBSCRIPTION	04/19/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L	116.00
05-09	AP	01656828	CITI PCARD-LEGISTORM LLC	04/22/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-09	AP	01656828	CITI PCARD-USA Today	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-10	AP	01656646	CITI PCARD-AMAZON.COM H74FF1830 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	23.30
05-10	AP	01656646	CITI PCARD-AMZN Mktp US H74FL2DL2	03/28/23	03/28/23	FOOD & BEVERAGE	92.70
05-10	AP	01656646	CITI PCARD-AMZN Mktp US H74FL2DL2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	110.57
05-10	AP	01656646	CITI PCARD-AMZN Mktp US HC0BD0NA0	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	35.28
05-10	AP	01656646	CITI PCARD-AMZN Mktp US HC1WN48V0	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	98.46
05-10	AP	01656646	CITI PCARD-AMZN Mktp US HC2CI9ND2	03/18/23	03/18/23	FOOD & BEVERAGE	20.00
05-10	AP	01656646	CITI PCARD-AMZN Mktp US HC7NW2ZK1	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	43.24
05-10	AP	01656646	CITI PCARD-LEGISTORM LLC	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	11.95
05-10	AP	01656646	CITI PCARD-USA Today	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-17	AP	01657943	WOLAK, JACOB	05/02/23	05/02/23	WATER	8.89
05-17	AP	01657943	WOLAK, JACOB	05/02/23	05/04/23	FOOD & BEVERAGE	243.85
05-17	AP	01657943	WOLAK, JACOB	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	37.87
05-18	AP	01657947	WOLAK, JACOB	04/28/23	04/28/23	FOOD & BEVERAGE	209.16
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	93.95
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	376.17
06-06	AP	01662989	CITI PCARD-AMAZON.COM ER7X84613 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	13.49
06-06	AP	01662989	CITI PCARD-AMZN Mktp US 4S81I0IP3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	99.85
06-06	AP	01662989	CITI PCARD-AMZN Mktp US 660FM2Y83	02/08/23	02/08/23	FOOD & BEVERAGE	13.99
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HE45N3MH1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	17.48
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HE50U7VM2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	233.74
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HE5210N70	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	67.80
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HE8D00T30	02/08/23	02/08/23	FOOD & BEVERAGE	24.44
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HP15O3JZ0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	88.99
06-06	AP	01662989	CITI PCARD-AMZN Mktp US HP9F37L60	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	49.95
06-06	AP	01662989	CITI PCARD-AMZN Mktp US IC9UM3N33	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	485.94
06-06	AP	01662989	CITI PCARD-AMZN Mktp US K453W9083	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	29.99
06-06	AP	01662989	CITI PCARD-AMZN Mktp US QW5NM1NM3	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	32.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
06-06	AP	01662989	CITI PCARD-Amazon.com PI4Y99DJ3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		11.50
06-06	AP	01662989	CITI PCARD-LEGISTORM LLC	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-06	AP	01662989	CITI PCARD-LOS ALTOS TROPHY INC 1	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		596.03
06-06	AP	01662989	CITI PCARD-USA Today	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
06-15	AP	01665348	IMC WATER COOLERS	06/07/23	06/07/23	WATER		149.00
06-22	AP	01669515	CUEVAS, ANABEL	05/02/23	05/02/23	FOOD & BEVERAGE		19.47
06-26	AP	01670647	ORTIZ, GRISELDA	03/06/23	03/06/23	HABITATION EXPENSE		-11.03
06-26	GL	FRM0125780		04/11/23	06/01/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		5.00
06-29	AP	01670272	ORTIZ, GRISELDA	05/03/23	05/03/23	FOOD & BEVERAGE		19.27
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		97.74
						SUPPLIES AND MATERIALS TOTALS:		5,464.80
		EQUIPMENT						
04-28	GL	MNT0124472		02/03/23	02/28/23	MAINTENANCE / REPAIRS		-95.88
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-103.25
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		424.33
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		424.33
06-14	AP	01666111	DELL USA LP	05/21/23	05/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,887.64
06-30	GL	MNT0125972		06/01/23	06/26/23	MAINTENANCE / REPAIRS		169.87
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		228.33
						EQUIPMENT TOTALS:		2,935.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,539.39
						OFFICE TOTALS:		382,539.39
2022 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-29	AP	01670278	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	AIRFARE COMMERCIAL TRANSPORT		20.00
06-29	AP	01670278	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	TAXI/RIDE SHARE		4.60
						TRAVEL TOTALS:		24.60
		OTHER SERVICES						
06-20	AP	01669684	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS		-12,250.00
						OTHER SERVICES TOTALS:		-12,250.00
		SUPPLIES AND MATERIALS						
05-09	AP	01657333	CDW GOVERNMENT LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		677.99
05-09	AP	01657333	CDW GOVERNMENT LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		753.64
05-18	AP	01661841	DELL USA LP	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		532.78
05-19	AP	01662134	CDW GOVERNMENT LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		386.99
05-19	AP	01662134	CDW GOVERNMENT LLC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,145.98
06-01	AP	01664096	CITIBANK	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		-496.00
06-20	AP	01669684	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
						SUPPLIES AND MATERIALS TOTALS:		15,251.38
		EQUIPMENT						
05-12	AP	01658068	DELL USA LP	04/18/23	04/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,973.08

05-18	AP	01661847	DELL USA LP	04/09/23	04/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,436.14
06-01	AP	01664096	CITIBANK	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		496.00
06-09	AP	01665387	SHARP ELECTRONICS CORPORATIION	05/31/23	05/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
						EQUIPMENT TOTALS:		20,205.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,231.20
						OFFICE TOTALS:		23,231.20

2021 HON. LINDA T. SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-03	AP	01647771	HON LINDA SANCHEZ	12/15/21	12/15/21	MEALS		28.00
						TRAVEL TOTALS:		28.00

SUPPLIES AND MATERIALS

04-03	AP	01647771	HON LINDA SANCHEZ	11/08/21	11/08/21	FOOD & BEVERAGE		52.00
						SUPPLIES AND MATERIALS TOTALS:		52.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
						OFFICE TOTALS:		80.00

INTERN ALLOWANCES

2023 HON. LINDA T. SANCHEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,400.00	10,126.67
INTERN ALLOWANCES TOTALS:	20,400.00	10,126.67
OFFICE TOTALS:	20,400.00	10,126.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN IV, JAMES T.	04/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM	1,726.67
CARBAJAL, ISABELLA K.	04/01/23	05/26/23	DISTRICT OFFICE PAID INTERN -	2,240.00
CHANG, WILLIAM H.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -	720.00
GONZALEZ, MARIA F.	04/01/23	06/02/23	PAID INTERN - HOUSE PROGRAM	2,480.00
KHANG, KAYLI L.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -	720.00
SAUCEDO, ALEXIS	04/01/23	05/26/23	DISTRICT OFFICE PAID INTERN -	2,240.00
			PERSONNEL COMPENSATION TOTALS:	10,126.67
			INTERN ALLOWANCES TOTALS:	10,126.67
			OFFICE TOTALS:	10,126.67

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. GEORGE SANTOS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.10	85.84
PERSONNEL COMPENSATION	521,363.83	282,125.00
TRAVEL	26,116.94	25,825.26
RENT, COMMUNICATION, UTILITIES	24,649.44	13,569.52
PRINTING AND REPRODUCTION	1,552.85	446.85
OTHER SERVICES	18,551.49	13,075.40
SUPPLIES AND MATERIALS	12,354.69	10,312.90
EQUIPMENT	2,442.99	2,031.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,079.33	347,472.76
						OFFICE TOTALS:	607,079.33	347,472.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		81.66
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		26.88
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.35
						FRANKED MAIL TOTALS:		85.84
PERSONNEL COMPENSATION								
			BURDETT, CALEB S.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/STAF		10,000.00
			BURRA, VISWANAG	04/01/23	06/30/23	OPERATIONS DIRECTOR		28,749.99
			CARONE, RAFAELLO J.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		21,249.99
			DUNN, MARCUS C.	04/01/23	05/31/23	LEGISLATIVE DIRECTOR		18,333.34
			DUNN, MARCUS C.	06/01/23	06/30/23	CHIEF OF STAFF		13,333.33
			FELICIANO, LEO Z.	04/01/23	06/30/23	CONSTITUENT SERVICE REP.		14,000.01
			HAWATMEH, NARIMAN N.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,333.33
			LIPSKY, GABRIELLE L.	04/01/23	05/31/23	PRESS SECY/OFFICE MGR		15,833.34
			LIPSKY, GABRIELLE L.	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR		8,444.44
			LOVETT, CHARLES C.	04/01/23	05/31/23	CHIEF OF STAFF		25,833.34
			LOVETT, CHARLES C.	05/01/23	05/31/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,152.78
			MITCHELL, THOMAS W.	04/01/23	06/30/23	SENIOR ADVISOR		33,750.00
			NG, ANGELA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
			PASHALIDIS, DEBBIE J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
			WOOLLEY, MARK A.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		33,750.00
			WOOMER, NAYSA K.	04/01/23	05/17/23	COMMUNICATIONS DIRECTOR		15,013.89
			WOOMER, NAYSA K.	05/01/23	05/17/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,597.22
						PERSONNEL COMPENSATION TOTALS:		282,125.00
TRAVEL								
04-04	AP	X0054136	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		488.90
04-04	AP	X0054136	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		488.90
04-04	AP	X0054136	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		368.90
04-04	AP	X0054136	CITIBANK	02/19/23	02/23/23	NON-AIRFARE COMMERCIAL TRANSP		398.00
04-04	AP	X0054136	CITIBANK	02/13/23	02/19/23	LODGING		1,459.02
04-04	AP	X0054136	CITIBANK	02/19/23	02/23/23	LODGING		559.03
04-04	AP	X0054136	CITIBANK	02/13/23	02/19/23	PARKING		152.46
04-11	AP	X0062123	WOOLLEY, MARK A.	03/28/23	03/28/23	NON-AIRFARE COMMERCIAL TRANSP		19.75
04-11	AP	X0062123	WOOLLEY, MARK A.	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		20.25
04-26	AP	01655091	HON GEORGE SANTOS	01/01/23	01/31/23	LODGING		2,497.05
04-26	AP	01655172	HON GEORGE SANTOS	02/01/23	02/28/23	MEALS		1,504.00
04-26	AP	01655254	HON GEORGE SANTOS	03/01/23	03/31/23	LODGING		2,585.16
04-26	AP	X0062503	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		1,699.20

04-26	AP	X0062503	CITIBANK	03/15/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	264.56
04-26	AP	X0062503	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	18.75
04-26	AP	X0062503	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	275.82
04-26	AP	X0062503	CITIBANK	03/28/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	708.00
04-26	AP	X0062503	CITIBANK	03/01/23	03/02/23	LODGING	767.26
05-23	AP	X0073175	HON GEORGE SANTOS	01/12/23	05/17/23	PRIVATE AUTO MILEAGE	1,304.24
05-24	AP	X0069112	CITIBANK	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	179.79
05-24	AP	X0069112	CITIBANK	03/28/23	03/30/23	LODGING	3,485.28
05-24	AP	X0069112	CITIBANK	04/12/23	04/13/23	LODGING	229.53
05-24	AP	X0069112	CITIBANK	03/29/23	03/30/23	MEALS	166.80
06-12	AP	X0075360	CARONE, RAFAELLO J.	01/15/23	05/07/23	PRIVATE AUTO MILEAGE	1,503.33
06-26	AP	X0076203	CITIBANK	04/28/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	1,095.60
06-26	AP	X0076203	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	188.90
06-26	AP	X0076203	CITIBANK	05/03/23	05/05/23	NON-AIRFARE COMMERCIAL TRANSP	367.00
06-26	AP	X0076203	CITIBANK	04/28/23	05/07/23	CAR RENTAL	656.56
06-26	AP	X0076203	CITIBANK	05/03/23	05/03/23	GASOLINE	87.00
06-26	AP	X0076203	CITIBANK	05/22/23	05/22/23	GASOLINE	30.82
06-27	AP	X0071519	DUNN, MARCUS C.	05/03/23	05/03/23	TAXI/RIDE SHARE	50.00
06-27	AP	X0071519	DUNN, MARCUS C.	05/04/23	05/04/23	TAXI/RIDE SHARE	29.70
06-27	AP	X0071519	DUNN, MARCUS C.	05/05/23	05/05/23	TAXI/RIDE SHARE	55.37
06-27	AP	X0081168	CITIBANK	04/28/23	05/07/23	TOLLS	212.06
06-28	AP	01671308	HON GEORGE SANTOS	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671308	HON GEORGE SANTOS	04/01/23	04/30/23	MEALS	175.27
06-28	AP	X0081581	CITIBANK	04/28/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	45.00
06-28	AP	X0082616	WOOLLEY, MARK A.	06/21/23	06/21/23	NON-AIRFARE COMMERCIAL TRANSP	140.00
						TRAVEL TOTALS:	25,825.26
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0053750	CITIBANK -USPS PO 1050091422	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	66.40
04-04	AP	X0053750	CITIBANK -USPS PO 1050091422	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL	17.10
04-16	AP	01650516	DOUGLASTON CORNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	128.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	612.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	217.94
05-08	AP	X0067055	CONSOLIDATED EDISON COMPANY OF NY INC	03/10/23	04/07/23	UTILITIES	211.59
05-11	AP	X0060919	CITIBANK -USPS PO 3529810243	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	63.00
05-16	AP	01658520	DOUGLASTON CORNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
05-16	AP	X0071343	BESTWAY CARTING INC	04/01/23	04/30/23	UTILITIES	93.20
05-16	AP	X0072881	CONSOLIDATED EDISON COMPANY OF NY INC	04/07/23	05/08/23	UTILITIES	151.87
05-17	AP	X0071567	FRONT PORCH STRATEGIES	05/08/23	05/08/23	FRANKABLE TELECOM/TELETOWNHALL	677.56
05-19	AP	X0074079	CONSOLIDATED EDISON COMPANY OF NY INC	02/08/23	03/10/23	UTILITIES	271.48
05-23	AP	X0074071	CONSOLIDATED EDISON COMPANY OF NY INC	01/09/23	02/08/23	UTILITIES	315.47
05-24	AP	X0074067	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/23	01/09/23	UTILITIES	55.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	608.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	218.19
05-25	AP	X0074301	WOOLLEY, MARK A.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	15.49
06-14	AP	X0080408	CONSOLIDATED EDISON COMPANY OF NY INC	05/08/23	06/07/23	UTILITIES	127.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
06-15	AP	X0078638	BESTWAY CARTING INC	05/01/23	05/31/23	UTILITIES		93.20
06-16	AP	01666531	DOUGLASTON CORNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		679.51
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		674.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,569.52
		PRINTING AND REPRODUCTION						
04-14	AP	X0063522	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-12	AP	01665645	PUBLIC PRINTER	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD		17.85
06-26	AP	X0081930	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		91.50
06-27	GL	MED0125824		06/20/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		90.00
06-28	AP	X0082734	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		156.00
						PRINTING AND REPRODUCTION TOTALS:		446.85
		OTHER SERVICES						
04-11	AP	01649773	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649774	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651781	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-25	AP	X0065930	BESTWAY CARTING INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		93.20
05-16	AP	01659789	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-31	AP	X0073744	DICKINSON WRIGHT PLLC	03/01/23	03/16/23	NON-TECHNOLOGY SERVICE CONTR		2,961.00
06-16	AP	01667792	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-27	AP	X0076508	CITIBANK -Mailchimp	05/17/23	06/16/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
						OTHER SERVICES TOTALS:		13,075.40
		SUPPLIES AND MATERIALS						
04-04	AP	X0053750	CITIBANK -AMZN MKTP US HP3LY8991 AM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		248.99
04-04	AP	X0053750	CITIBANK -AMZN Mktp US HE7EN2XA0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		299.95
04-04	AP	X0053750	CITIBANK -AMZN Mktp US HE8GL9VN2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		119.90
04-04	AP	X0053750	CITIBANK -CVS/PHARMACY #00560	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		181.62
04-04	AP	X0053750	CITIBANK -CVS/PHARMACY #00560	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		16.86
04-04	AP	X0053750	CITIBANK -CVS/PHARMACY #00560	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		70.06
04-04	AP	X0053750	CITIBANK -LEGISTORM LLC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-04	AP	X0053750	CITIBANK -STAPLES 00101063	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		440.06
04-04	AP	X0053750	CITIBANK -TARGET 00018853	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		413.38
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		476.74
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		104.19
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H51XQ3W00	03/03/23	03/03/23	FOOD & BEVERAGE		12.97
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H51Y44RB0	03/03/23	03/03/23	FOOD & BEVERAGE		338.79
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H55VL7LB1	03/03/23	03/03/23	FOOD & BEVERAGE		29.84
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H57DI2ZQ2	03/03/23	03/03/23	FOOD & BEVERAGE		43.67
05-05	AP	X0066268	CITIBANK -AMZN Mktp US H581K8I20	03/03/23	03/03/23	FOOD & BEVERAGE		28.17
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H52VM05R0	03/03/23	03/03/23	FOOD & BEVERAGE		71.98
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H53YR5AF2	03/03/23	03/03/23	FOOD & BEVERAGE		35.68

05-11	AP	X0060919	CITIBANK -AMZN Mktp US H54L69BN0	03/03/23	03/03/23	FOOD & BEVERAGE	29.00
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H56YQ57S0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	85.81
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H70VJ8XI1	03/21/23	03/21/23	FOOD & BEVERAGE	41.96
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H70W34XG1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	35.94
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H73BO3CN2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	96.90
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H73RQ9U20	03/21/23	03/21/23	HABITATION EXPENSE	269.00
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H74DH3ZN1	03/21/23	03/21/23	HABITATION EXPENSE	13.97
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H754A10X1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	27.25
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H75FS9XA0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	90.23
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H77BZ0G40	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	11.43
05-11	AP	X0060919	CITIBANK -AMZN Mktp US HD26Z0IX2	03/03/23	03/03/23	FOOD & BEVERAGE	134.95
05-11	AP	X0060919	CITIBANK -AMZN Mktp US HG45G9NE0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	29.98
05-11	AP	X0060919	CITIBANK -AMZN Mktp US HG4G11LT0	03/03/23	03/03/23	FOOD & BEVERAGE	70.44
05-11	AP	X0060919	CITIBANK -AMZN Mktp US HY8LL0JB0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	469.05
05-11	AP	X0060919	CITIBANK -LEGISTORM LLC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-11	AP	X0060919	CITIBANK -NEWSDAY SUBSCRIPTION	03/09/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	109.72
05-11	AP	X0060919	CITIBANK -SOLID STATE BOOKS	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	21.19
05-11	AP	X0060919	CITIBANK -TARGET.COM	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	93.24
05-23	AP	X0068811	CITIBANK -ADOBE ACROPRO TRIAL	04/01/23	05/01/23	SOFTWARE LESS THAN $500	15.89
05-23	AP	X0068811	CITIBANK -ADOBE CRTV CLD TRIAL	03/31/23	04/30/23	SOFTWARE LESS THAN $500	58.29
05-23	AP	X0068811	CITIBANK -AMAZON.COM HV8WP18P2 AMZN	04/20/23	04/20/23	HABITATION EXPENSE	216.99
05-23	AP	X0068811	CITIBANK -AMZN Mktp US HF3BR2911	04/27/23	04/27/23	FOOD & BEVERAGE	47.56
05-23	AP	X0068811	CITIBANK -AMZN Mktp US HM3R59LG0	04/27/23	04/27/23	FOOD & BEVERAGE	37.28
05-23	AP	X0068811	CITIBANK -AMZN Mktp US HS37G7Z32	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	142.43
05-23	AP	X0068811	CITIBANK -CAPITOL HILL CLUB	03/29/23	03/29/23	LEGISLATIVE PLNNG FOOD AND BEV	700.00
05-23	AP	X0068811	CITIBANK -CARMINES DC	03/28/23	03/28/23	LEGISLATIVE PLNNG FOOD AND BEV	826.61
05-23	AP	X0068811	CITIBANK -Canva 03740-21963245	03/03/23	04/03/23	SOFTWARE LESS THAN $500	119.99
05-23	AP	X0068811	CITIBANK -LEGISTORM LLC	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	90.61
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	543.74
06-01	AP	X0068485	CITIBANK -AMZN Mktp US HY71W4J20	03/21/23	03/21/23	FOOD & BEVERAGE	326.24
06-01	AP	X0068485	CITIBANK -AMZN Mktp US HY71W4J20	03/21/23	03/21/23	HABITATION EXPENSE	403.26
06-01	AP	X0068485	CITIBANK -AMZN Mktp US HY71W4J20	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	448.42
06-01	AP	X0068485	CITIBANK -AMZN Mktp US HY71W4J20	03/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	112.16
06-02	AP	X0060562	WOOLLEY, MARK A.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	31.48
06-02	AP	X0060562	WOOLLEY, MARK A.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	29.82
06-06	GL	FRM0125428		04/05/23	05/22/23	FRAMING (TRANSFER)	50.00
06-27	AP	X0071519	DUNN, MARCUS C.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	4.44
06-27	AP	X0073677	CITIBANK -AMZN Mktp US HF3IW8ST2	04/27/23	04/27/23	FOOD & BEVERAGE	21.53
06-27	AP	X0076508	CITIBANK -AMZN Mktp US GX4EF49X3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	34.46
06-27	AP	X0076508	CITIBANK -APPLE STORE #R327	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	84.73
06-27	AP	X0076508	CITIBANK -DOUGLASTON DELICATESSE	04/27/23	04/27/23	FOOD & BEVERAGE	232.88
06-27	AP	X0076508	CITIBANK -DOUGLASTON DELICATESSE	04/28/23	04/28/23	FOOD & BEVERAGE	82.80
06-27	AP	X0076508	CITIBANK -LEGISTORM LLC	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	131.38
06-28	AP	X0081971	CITIBANK -AMZN Mktp US HM3GD3XL0	04/27/23	04/30/23	FOOD & BEVERAGE	202.11
06-28	AP	X0081971	CITIBANK -AMZN Mktp US HM3GD3XL0	04/27/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	61.41
06-28	AP	X0081971	CITIBANK -AMZN Mktp US J88MW1BA3	05/09/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	309.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
06-29	GL	FRM0125975		04/17/23	06/10/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		292.15
						SUPPLIES AND MATERIALS TOTALS:		10,312.90
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		137.00
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H75U96X70	03/21/23	03/21/23	WARRANTIES		21.99
05-11	AP	X0060919	CITIBANK -AMZN Mktp US H77UO01F1	03/23/23	03/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		2,031.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,472.76
						OFFICE TOTALS:		347,472.76
INTERN ALLOWANCES								
2023 HON. GEORGE SANTOS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,750.00	5,750.00
						INTERN ALLOWANCES TOTALS:	5,750.00	5,750.00
						OFFICE TOTALS:	5,750.00	5,750.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHANG, MIKE	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,250.00
			CONSTANTINE, JASON	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			HIRSCH, KARL E.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
						PERSONNEL COMPENSATION TOTALS:		5,750.00
						INTERN ALLOWANCES TOTALS:		5,750.00
						OFFICE TOTALS:		5,750.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,888.98	63.39
						PERSONNEL COMPENSATION	568,525.02	307,442.94
						TRAVEL	8,710.07	5,556.49
						RENT, COMMUNICATION, UTILITIES	59,606.66	30,230.23
						PRINTING AND REPRODUCTION	6,678.17	610.00
						OTHER SERVICES	26,859.18	11,540.22
						SUPPLIES AND MATERIALS	5,691.41	2,676.09
						EQUIPMENT	2,352.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,311.49	359,295.36

						OFFICE TOTALS:	722,311.49	359,295.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	110.80
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-70.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-73.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	125.29
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-29.20
						FRANKED MAIL TOTALS:	63.39

PERSONNEL COMPENSATION

CHANG, LILY	01/03/23	05/18/23	STAFF ASSISTANT/PRESS ASSISTAN	7,133.33
CHANG, LILY	05/19/23	06/30/23	LEGISLATIVE CORRESPONDENT	5,833.34
DUMAN, LEILA M.	01/03/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,377.77
FITCH, JEFFREY M.	01/03/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,972.22
GANTT, JOHN B.	01/03/23	05/18/23	LEGISLATIVE AIDE	9,200.00
GANTT, JOHN B.	05/01/23	05/18/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	805.56
GARCIA,VICTORIA R	01/03/23	06/30/23	COMMUNITY OUTREACH SPECIALIST	17,206.82
HASSELL JR,FREDERICK A	01/03/23	06/30/23	DIR OF CONSTITUENT SVCS AND DI	21,722.22
LOVINGER,DVORA	01/03/23	06/30/23	CHIEF OF STAFF	51,063.90
LUCIANO, DANA M.	01/03/23	05/18/23	LEGISLATIVE CORRESPONDENT/LEGI	7,800.00
LUCIANO, DANA M.	05/19/23	06/30/23	LEGISLATIVE AIDE	7,000.00
MATAMBO,MUTALE T	01/03/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,730.57
MILLS, LAUREN A.	06/12/23	06/30/23	COMMUNICATIONS DIRECTOR	3,958.33
MOURA,KELLY A	01/03/23	06/30/23	DIRECTOR OF SCHEDULING AND DC	21,133.34
NEWMAN, JORDAN E.	05/30/23	06/30/23	STAFF ASSISTANT/PRESS ASSISTAN	3,875.00
ROBBINS,BRIGID S	01/03/23	06/30/23	DIR OF GOV BUS & COMMUN AFFAIR	33,694.45
SIMMS,CECILIA	01/03/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,102.76
SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE	1,645.83
TATARIAN,ALISA S	04/01/23	06/30/23	SHARED EMPLOYEE	5,854.17
TELEKY, KATHLEEN P.	01/03/23	06/30/23	LEGISLATIVE DIRECTOR	27,861.10
YOUNG,NATALIE J	01/03/23	06/02/23	COMMUNICATIONS DIRECTOR	16,277.79
YOUNG,NATALIE J	06/01/23	06/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,194.44
			PERSONNEL COMPENSATION TOTALS:	307,442.94

TRAVEL

04-13	AP	01649311	GARCIA, VICTORIA R.	03/04/23	03/30/23	PRIVATE AUTO MILEAGE	208.29
04-13	AP	01649932	HASSELL JR, FREDERICK A.	03/20/23	03/23/23	LODGING	579.81
04-13	AP	01649932	HASSELL JR, FREDERICK A.	03/20/23	03/23/23	PRIVATE AUTO MILEAGE	42.84
05-23	AP	01662221	MOURA, KELLY A	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	44.74
05-23	AP	01662222	GARCIA, VICTORIA R.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	256.11
05-24	AP	01661987	LUCIANO, DANA M.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	44.74
05-24	AP	01662218	TELEKY, KATHLEEN P.	03/30/23	05/15/23	PRIVATE AUTO MILEAGE	83.32
05-25	AP	01662571	LOVINGER,DVORA	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	44.74
06-09	AP	01664268	DUMAN, LEILA M.	03/07/23	04/27/23	PRIVATE AUTO MILEAGE	191.59
06-14	AP	01665541	HON. JOHN P. SARBANES	03/03/23	06/01/23	PRIVATE AUTO MILEAGE	3,104.63
06-14	AP	01665541	HON. JOHN P. SARBANES	05/30/23	06/01/23	TOLLS	44.86
06-20	AP	01665701	HON. JOHN P. SARBANES	04/04/23	04/20/23	PRIVATE AUTO MILEAGE	369.03
06-28	AP	01670166	GARCIA, VICTORIA R.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	295.40
06-28	AP	01671252	HON. JOHN P. SARBANES	03/01/23	03/31/23	MEALS	165.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN P. SARBANES—Con.								
06-28	AP	01671299	HON. JOHN P. SARBANES	04/01/23	04/30/23	MEALS		45.88
06-28	AP	01671420	HON. JOHN P. SARBANES	05/01/23	05/31/23	MEALS		34.62
						TRAVEL TOTALS:		5,556.49
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01649140	CITI PCARD-ANNAPOLIS MARITIME MUSEUM	03/10/23	03/10/23	TEMPORARY SPACE RENTAL		200.00
04-11	AP	01649140	CITI PCARD-GOVOLUTION SERVICE FEE	02/01/23	02/28/23	UTILITIES		5.64
04-11	AP	01649140	CITI PCARD-HOWARD CO FINANCE-SAP AR	02/01/23	02/28/23	UTILITIES		230.00
04-11	AP	01649140	CITI PCARD-MITEL CLOUD SERVICES	03/05/23	04/04/23	UTILITIES		638.05
04-16	AP	01650517	HOWARD COUNTY GOVERNMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
04-16	AP	01651429	ANNE ARUNDEL COUNTY MARYLAND	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,188.13
05-04	AP	01656223	CITI PCARD-COMCAST	03/07/23	05/01/23	UTILITIES		56.76
05-04	AP	01656223	CITI PCARD-GOVOLUTION SERVICE FEE	04/01/23	04/30/23	UTILITIES		5.64
05-04	AP	01656223	CITI PCARD-HOWARD CO FINANCE-SAP AR	04/01/23	04/30/23	UTILITIES		230.00
05-04	AP	01656223	CITI PCARD-MITEL CLOUD SERVICES	04/05/23	05/04/23	UTILITIES		631.88
05-05	AP	01656225	LEIDOS DIGITAL SOLUTIONS INC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL		7,982.25
05-16	AP	01658521	HOWARD COUNTY GOVERNMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
05-16	AP	01659432	ANNE ARUNDEL COUNTY MARYLAND	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		971.21
05-30	GL	MED0125241		05/04/23	05/12/23	HIR GRAPHICS (TRANSFER)		90.00
06-05	AP	01663962	CITI PCARD-ANNAP MARITIME MUS	05/15/23	05/15/23	TEMPORARY SPACE RENTAL		550.00
06-05	AP	01663962	CITI PCARD-COMCAST	05/02/23	06/01/23	UTILITIES		93.10
06-05	AP	01663962	CITI PCARD-GOVOLUTION SERVICE FEE	05/01/23	05/31/23	UTILITIES		5.64
06-05	AP	01663962	CITI PCARD-HOWARD CO FINANCE-SAP AR	05/01/23	05/31/23	UTILITIES		230.00
06-05	AP	01663962	CITI PCARD-MITEL CLOUD SERVICES	05/05/23	06/04/23	UTILITIES		631.88
06-16	AP	01666532	HOWARD COUNTY GOVERNMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
06-16	AP	01667436	ANNE ARUNDEL COUNTY MARYLAND	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		967.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,230.23
		PRINTING AND REPRODUCTION						
05-05	AP	01654562	CRYSTAL PRESS	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		410.00
06-14	AP	01665115	CRYSTAL PRESS	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		180.00
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		610.00
		OTHER SERVICES						
04-11	AP	01649140	CITI PCARD-GOVOLUTION SERVICE FEE	03/07/23	03/07/23	SECURITY SERVICE		2.00
04-11	AP	01649140	CITI PCARD-HOWARDCO CRY WOLF PROGRAM	03/07/23	03/07/23	SECURITY SERVICE		25.00

04-16	AP	01650830	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651170	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-05	AP	01656224	SHRED-IT USA LLC	04/18/23	04/18/23	JANITORIAL AND MAINT SERV	151.40
05-16	AP	01658833	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659170	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-08	AP	01663586	SHRED-IT USA LLC	04/26/23	04/26/23	JANITORIAL AND MAINT SERV	185.00
06-08	AP	01664261	SHRED-IT USA LLC	05/08/23	05/08/23	JANITORIAL AND MAINT SERV	195.00
06-08	AP	01664263	SHRED-IT USA LLC	05/26/23	05/26/23	JANITORIAL AND MAINT SERV	256.82
06-16	AP	01666840	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667177	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,540.22
		SUPPLIES AND MATERIALS					
04-11	AP	01649140	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/06/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-11	AP	01649140	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/22/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	57.11
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-179.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	254.09
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	135.80
05-04	AP	01656223	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/30/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-04	AP	01656223	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/19/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	57.11
05-04	AP	01656223	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/27/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-04	AP	01656223	CITI PCARD-THE BUSINESS JOURNALS	03/30/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L	159.00
05-23	AP	01662221	MOURA, KELLY A	05/15/23	05/15/23	LEGISLATIVE PLNNG FOOD AND BEV	288.73
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	141.79
05-25	AP	01662571	LOVINGER,DVORA	05/15/23	05/15/23	LEGISLATIVE PLNNG FOOD AND BEV	279.01
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-221.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	185.76
06-05	AP	01663962	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/17/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L	57.11
06-05	AP	01663962	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/25/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-05	AP	01663962	CITI PCARD-FPMFOREIGNPOLICYMAG	05/07/23	05/06/24	PUBLICATIONS/REFERENCE MAT'L	210.94
06-12	AP	01665113	CITI PCARD-AMAZON.COM NH5GM2YI3 AMZN	05/25/23	05/25/23	FOOD & BEVERAGE	139.66
06-12	AP	01665113	CITI PCARD-Amazon.com HF0MI8WO1	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	53.91
06-12	AP	01665113	CITI PCARD-Amazon.com HM6QC3JU0	04/27/23	04/27/23	FOOD & BEVERAGE	30.82
06-16	AP	01665702	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
06-20	AP	01665701	HON. JOHN P. SARBANES	04/17/23	04/17/23	FOOD & BEVERAGE	52.52
06-20	AP	01666387	HON. JOHN P. SARBANES	03/06/23	03/06/23	FOOD & BEVERAGE	68.69
06-26	GL	FRM0125780		04/19/23	06/02/23	FRAMING (TRANSFER)	100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	128.21
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	226.95
						SUPPLIES AND MATERIALS TOTALS:	2,676.09
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,295.36
						OFFICE TOTALS:	359,295.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-13	AP 01649141	CRYSTAL PRESS	12/17/22	12/17/22	NON-FRANKABLE PRINTING & REPRO		365.00
					PRINTING AND REPRODUCTION TOTALS:		365.00
SUPPLIES AND MATERIALS							
06-28	AP 01671158	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,647.00
06-28	AP 01671160	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		145.00
06-28	AP 01671160	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,276.00
					SUPPLIES AND MATERIALS TOTALS:		3,068.00
EQUIPMENT							
06-28	AP 01671160	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/31/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,590.00
					EQUIPMENT TOTALS:		14,590.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,023.00
					OFFICE TOTALS:		18,023.00
INTERN ALLOWANCES							
2023 HON. JOHN P. SARBANES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,750.01	12,980.56
					INTERN ALLOWANCES TOTALS:	17,750.01	12,980.56
					OFFICE TOTALS:	17,750.01	12,980.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACHARYA, SARANSH O.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		375.00
		HAHN, SAMUEL	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		HORN, ALEXANDER H.	04/01/23	04/16/23	PAID INTERN - HOUSE PROGRAM		177.78
		JOSEPHSON, NOAH L.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		750.00
		LEVI, SANDRA M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		MEYERS, ABIGAIL L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		NASON, REBECCA J.	04/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		RUBINSTEIN, MATTHEW E.	04/01/23	04/15/23	PAID INTERN - HOUSE PROGRAM		250.00
		WALSH, MARY C.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		ZAYON, RACHEL S.	04/01/23	04/16/23	PAID INTERN - HOUSE PROGRAM		177.78
					PERSONNEL COMPENSATION TOTALS:		12,980.56
					INTERN ALLOWANCES TOTALS:		12,980.56
					OFFICE TOTALS:		12,980.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58.39	83.21
					PERSONNEL COMPENSATION	613,775.70	308,053.41

						TRAVEL	16,615.32	10,581.39
						RENT, COMMUNICATION, UTILITIES	62,413.49	33,658.52
						PRINTING AND REPRODUCTION	2,145.16	228.38
						OTHER SERVICES	21,510.00	10,755.00
						SUPPLIES AND MATERIALS	9,966.64	2,247.87
						EQUIPMENT	2,178.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,662.70	366,696.78
						OFFICE TOTALS:	728,662.70	366,696.78
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		143.23
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-26.95
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-30.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		49.48
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-52.10
						FRANKED MAIL TOTALS:		83.21
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			ADAMS, SARA	04/01/23	06/30/23	SCHEDULER		16,250.01
			BEL,JENIFER M	04/01/23	06/30/23	CHIEF OF STAFF		50,525.01
			DEBNAM, MACY L.	04/01/23	05/01/23	LEGISLATIVE CORRESPONDENT		4,305.56
			EVANS MORRISON,DANIELLE M	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,500.01
			HEFNER, JONATHAN E.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT		24,972.22
			HENDRIX,HOLLY D	05/08/23	06/30/23	LEGISLATIVE DIRECTOR		17,666.67
			HORTON, BRETT H.	04/01/23	06/30/23	SHARED STAFF		300.00
			KRIEGER,ROBYN W	04/01/23	06/30/23	PROJECTS MANAGER		15,750.00
			LAFLEUR, ELISE M.	04/01/23	04/30/23	STAFF ASSISTANT		3,750.00
			LAFLEUR, ELISE M.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		8,333.34
			LEGENDRE, RUSTIN C.	04/01/23	06/30/23	REGIONAL DIRECTOR		17,062.50
			MILLS, MARTHA D.	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			RYBCZYK, REBECCA N.	04/01/23	06/30/23	LOUISIANA PRESS SECRETARY		22,500.00
			SEHER, ELLEN G.	04/01/23	06/30/23	SHARED STAFF		15,000.00
			SHEA,MITCHELL P	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,550.01
			SONCRANT, JARED R.	04/01/23	04/16/23	LEGISLATIVE ASSISTANT		3,475.56
			TROKEY,CLAIRE E	04/01/23	06/30/23	POLICY ADVISOR		35,000.01
			TROWBRIDGE III,FRED M	04/01/23	06/30/23	REGIONAL DIRECTOR		17,062.50
			WILLIAMSON,RAMONA C	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,750.00
						PERSONNEL COMPENSATION TOTALS:		308,053.41
		TRAVEL						
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		862.96
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	LODGING		390.50
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	MEALS		78.19
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	WI-FI ON TRAVEL		16.00
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	CAR RENTAL		53.17
04-06	AP	01648552	RYBCZYK, REBECCA N.	03/30/23	03/31/23	PARKING		117.60
04-18	AP	01649547	CITIBANK GOV CARD SERVICE	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		454.80
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		388.60
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		388.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE SCALISE—Con.								
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		277.90
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		277.90
05-08	AP	01656765	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		277.90
05-09	AP	01656901	KRIEGER, ROBYN W.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		195.00
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/29/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		548.80
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/30/23	05/02/23	MEALS		133.42
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/30/23	05/03/23	WI-FI ON TRAVEL		34.00
05-16	AP	01658111	RYBCZYK, REBECCA N.	04/30/23	05/03/23	CAR RENTAL		408.34
05-16	AP	01658111	RYBCZYK, REBECCA N.	05/03/23	05/03/23	TAXI/RIDE SHARE		70.85
05-25	AP	01662594	HEFNER, JONATHAN E.	04/30/23	04/30/23	MEALS		41.49
05-25	AP	01662594	HEFNER, JONATHAN E.	05/01/23	05/02/23	MEALS		143.44
05-25	AP	01662594	HEFNER, JONATHAN E.	05/03/23	05/19/23	WI-FI ON TRAVEL		25.00
05-25	AP	01662594	HEFNER, JONATHAN E.	04/29/23	04/30/23	TAXI/RIDE SHARE		60.80
05-25	AP	01662594	HEFNER, JONATHAN E.	05/01/23	05/03/23	TAXI/RIDE SHARE		57.27
05-31	AP	01663515	KRIEGER, ROBYN W.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		521.88
05-31	AP	01663518	TROWBRIDGE III, FRED M.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		330.12
05-31	AP	01663537	TROWBRIDGE III, FRED M.	02/08/23	04/25/23	PRIVATE AUTO MILEAGE		1,066.34
06-22	AP	01669377	BEL, JENIFER M.	02/09/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		701.97
06-22	AP	01669377	BEL, JENIFER M.	04/27/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		539.95
06-22	AP	01669377	BEL, JENIFER M.	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		554.96
06-22	AP	01669377	BEL, JENIFER M.	02/09/23	02/10/23	LODGING		512.13
06-22	AP	01669377	BEL, JENIFER M.	05/01/23	05/03/23	CAR RENTAL		514.20
06-22	AP	01669377	BEL, JENIFER M.	02/09/23	02/10/23	TAXI/RIDE SHARE		222.75
06-22	AP	01669377	BEL, JENIFER M.	05/01/23	05/03/23	TAXI/RIDE SHARE		106.40
06-22	AP	01669466	BEL, JENIFER M.	02/09/23	02/10/23	MEALS		29.61
06-22	AP	01669466	BEL, JENIFER M.	05/01/23	05/03/23	MEALS		54.55
06-22	AP	01669466	BEL, JENIFER M.	02/09/23	02/10/23	WI-FI ON TRAVEL		16.00
06-22	AP	01669466	BEL, JENIFER M.	04/27/23	04/30/23	WI-FI ON TRAVEL		24.00
06-22	AP	01669466	BEL, JENIFER M.	05/03/23	05/25/23	WI-FI ON TRAVEL		24.00
						TRAVEL TOTALS:		10,581.39
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	01648790	AT&T	02/20/23	03/19/23	UTILITIES		311.55
04-11	AP	01649396	CHARTER COMMUNICATIONS	03/27/23	04/26/23	UTILITIES		260.14
04-12	AP	01649908	AT&T	02/28/23	03/27/23	UTILITIES		103.39
04-12	AP	01649933	COX BUSINESS	04/02/23	05/01/23	UTILITIES		129.75
04-16	AP	01650702	STEWART DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,718.75
04-16	AP	01651712	CITY OF PONCHATOULA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
04-16	AP	01651713	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-19	AP	01652310	PLATINUM PARKING	05/01/23	05/31/23	DISTRICT OFFICE PARKING		439.56
04-20	AP	01652219	CITI PCARD-Spectrum	02/18/23	03/17/23	UTILITIES		136.97
04-21	AP	01654446	AT&T	03/10/23	04/09/23	UTILITIES		548.11
04-21	AR	AC-19583	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-3.28

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,235.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	192.13
04-28	AP	01655022	AT&T	03/13/23	04/12/23	UTILITIES	180.08
05-04	AP	01656264	AT&T	03/20/23	04/19/23	UTILITIES	310.59
05-11	AP	01657088	CHARTER COMMUNICATIONS	04/27/23	05/26/23	UTILITIES	260.14
05-12	AP	01657281	COX BUSINESS	05/02/23	06/01/23	UTILITIES	129.53
05-12	AP	01657319	AT&T	03/28/23	04/27/23	UTILITIES	102.94
05-16	AP	01658706	STEWART DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
05-16	AP	01659717	CITY OF PONCHATOULA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.00
05-16	AP	01659718	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-22	AP	01661846	PLATINUM PARKING	06/01/23	06/30/23	DISTRICT OFFICE PARKING	439.56
05-25	AP	01662827	AT&T	04/04/23	05/12/23	UTILITIES	109.15
05-25	AP	01662828	AT&T	04/10/23	05/09/23	UTILITIES	547.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,884.05
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,362.70
05-30	GL	MED0125241		05/12/23	05/15/23	HIR GRAPHICS (TRANSFER)	23.50
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	15.49
06-06	AP	01664339	AT&T	04/20/23	05/19/23	UTILITIES	310.05
06-07	AP	01664578	CHARTER COMMUNICATIONS	05/27/23	06/26/23	UTILITIES	260.14
06-12	AP	01665153	AT&T	04/28/23	05/27/23	UTILITIES	122.89
06-14	AP	01665682	COX BUSINESS	06/02/23	07/01/23	UTILITIES	129.53
06-16	AP	01666716	STEWART DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
06-16	AP	01667720	CITY OF PONCHATOULA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01667721	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-21	AP	01667930	PLATINUM PARKING	07/01/23	07/31/23	DISTRICT OFFICE PARKING	494.51
06-22	AP	01669409	CITI PCARD-USPS PO 1050091422	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	13.64
06-22	AP	01669409	CITI PCARD-USPS PO 1050091422	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	51.27
06-26	AP	01669975	AT&T	05/13/23	06/12/23	UTILITIES	109.15
06-26	AP	01669979	AT&T	05/10/23	06/09/23	UTILITIES	547.06
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	152.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,026.06
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	342.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,658.52
		PRINTING AND REPRODUCTION					
04-28	AP	01655567	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-12	AP	01657324	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-23	AP	01657856	PUBLIC PRINTER	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01662201	SHARP ELECTRONICS CORPORATIION	02/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	2.94
						PRINTING AND REPRODUCTION TOTALS:	228.38
		OTHER SERVICES					
04-16	AP	01650825	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651350	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658828	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659353	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVE SCALISE—Con.							
06-16	AP 01666835	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01667358	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
					OTHER SERVICES TOTALS:		10,755.00
	SUPPLIES AND MATERIALS						
04-17	AP 01649516	CITI PCARD-SQ CAPITOL HILL FRAME &	03/10/23	03/10/23	HABITATION EXPENSE		322.97
04-20	AP 01652219	CITI PCARD-D J WALL-ST-JOURNAL	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		58.29
04-20	AP 01652219	CITI PCARD-NYTimes NYTimes	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-20	AP 01652219	CITI PCARD-OFFICE DEPOT #124	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		37.86
04-28	AP 01655346	QUENCH USA LLC	05/01/23	05/31/23	WATER		36.04
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		73.79
05-31	AP 01663518	TROWBRIDGE III, FRED M.	01/09/23	01/20/23	FOOD & BEVERAGE		188.00
05-31	AP 01663537	TROWBRIDGE III, FRED M.	02/17/23	02/17/23	FOOD & BEVERAGE		75.00
05-31	AP 01663537	TROWBRIDGE III, FRED M.	03/13/23	03/29/23	FOOD & BEVERAGE		185.00
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-124.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		476.96
06-06	AP 01664335	AXIOS MEDIA INC	05/31/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		375.00
06-22	AP 01669409	CITI PCARD-AMZN Mktp US B25F28HK3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		23.98
06-22	AP 01669409	CITI PCARD-AMZN Mktp US HV6GA1WF2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		16.98
06-22	AP 01669409	CITI PCARD-BLOOMBERG.COM	04/27/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		415.00
06-22	AP 01669409	CITI PCARD-USPS PO 1050091422	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		11.68
06-22	AP 01669466	BEL, JENIFER M.	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP 01669466	BEL, JENIFER M.	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP 01669466	BEL, JENIFER M.	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP 01669466	BEL, JENIFER M.	04/09/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP 01669466	BEL, JENIFER M.	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-29	AP 01671029	QUENCH USA LLC	07/01/23	07/31/23	WATER		36.04
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		127.91
					SUPPLIES AND MATERIALS TOTALS:		2,247.87
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		363.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		363.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		363.00
					EQUIPMENT TOTALS:		1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,696.78
					OFFICE TOTALS:		366,696.78
INTERN ALLOWANCES							
2023 HON. STEVE SCALISE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,536.48	3,923.33
					INTERN ALLOWANCES TOTALS:	16,536.48	3,923.33

OFFICE TOTALS:	16,536.48	3,923.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOUGHERTY, TYLER D.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM	312.84
HOFFMAN, LUKE D.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM	606.72
MOORADIAN, MAXIMILIAN G.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	426.58
MOORADIAN, MAXIMILIAN G.	05/01/23	05/03/23	DISTRICT OFFICE PAID INTERN -	42.66
NINER, SAMUEL S.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	526.14
NINER, SAMUEL S.	05/01/23	05/03/23	COMM. HOUSE PAID INTERN - MAJO	52.61
SAVOIE, EMMA C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	700.00
STAVINOHA, MOLLY	06/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	485.78
STEELE, PETER	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM	770.00
			PERSONNEL COMPENSATION TOTALS:	3,923.33
			INTERN ALLOWANCES TOTALS:	3,923.33
			OFFICE TOTALS:	3,923.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145.69	112.16
PERSONNEL COMPENSATION	658,408.27	357,358.33
TRAVEL	6,627.35	4,837.62
RENT, COMMUNICATION, UTILITIES	61,245.81	33,955.88
PRINTING AND REPRODUCTION	750.76	503.00
OTHER SERVICES	23,435.00	11,910.00
SUPPLIES AND MATERIALS	9,076.38	7,922.09
EQUIPMENT	10,029.80	2,774.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,719.06	419,373.26
OFFICE TOTALS:	769,719.06	419,373.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	93.78
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-41.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-10.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	80.98
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.75
						FRANKED MAIL TOTALS:	112.16

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE	1,000.00
BOYD,HEATHER L	04/01/23	04/15/23	SENIOR ADVISOR	4,250.00
CATE, TESSA R.	04/01/23	06/30/23	DIRECTOR OF SCHEDULING	21,500.00
COX, LAUREN E.	04/01/23	06/30/23	DISTRICT DIRECTOR	34,500.00
DALY,MADELEINE	04/01/23	06/30/23	DC SCHEDULER / LC	21,500.01
FIGLIUZZI,CARINA D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,000.00
ISCHIROPOULOS,CONSTANTINOS W	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,999.99
KASTENBERG, EMILY S.	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGISLATIVE C	18,250.00
KENNEDY, KENDYA S.	04/01/23	05/18/23	STAFF ASSISTANT & OUTREACH COO	7,666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARY GAY SCANLON—Con.							
		LOWRIE, THERESE D.	04/01/23	06/30/23	CONSTITUENT SVCS CASEWORK MGR		21,125.01
		O'BRIEN, BRIDGET E.	05/01/23	06/30/23	CASEWORKER FELLOW		10,500.00
		O'CONNELL, LUKE T.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,499.99
		PEDRAMRAZI,ARMITA	04/01/23	06/30/23	CHIEF OF STAFF		51,750.00
		REYNOLDS-RIVERA,KEANU J	03/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,583.32
		SEK, VANDETH	04/01/23	06/30/23	CONSTITUENT ADVOCATE		19,250.01
		SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE		1,645.83
		TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		7,104.16
		TUNIS JR, HAFIZ M.	04/01/23	05/17/23	STAFF ASSISTANT		7,115.28
		TUNIS JR, HAFIZ M.	05/18/23	06/30/23	FIELD REPRESENTATIVE		9,868.06
		WATERS, RITA L.	04/01/23	06/30/23	PART-TIME EMPLOYEE		10,250.01
		WILCOX, FAITH K.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		21,999.99
		WOLFE, TOMMY C.	06/01/23	06/30/23	SHARED EMPLOYEE		2,000.00
					PERSONNEL COMPENSATION TOTALS:		357,358.33
	TRAVEL						
04-12	AP 01649223	COX, LAUREN E.	03/17/23	03/17/23	PARKING		24.00
04-12	AP 01649224	TUNIS JR, HAFIZ M.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		73.49
04-12	AP 01649520	KENNEDY, KENDYA S.	04/07/23	04/07/23	PRIVATE AUTO MILEAGE		22.93
04-21	AP 01650294	KENNEDY, KENDYA S.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		39.30
04-25	AP 01651854	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	NON-AIRFARE COMMERCIAL TRANSP		63.00
04-25	AP 01651854	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	NON-AIRFARE COMMERCIAL TRANSP		72.50
04-25	AP 01651854	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	NON-AIRFARE COMMERCIAL TRANSP		164.00
04-25	AP 01651854	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	NON-AIRFARE COMMERCIAL TRANSP		127.00
04-25	AP 01651854	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		113.00
04-25	AP 01651854	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	NON-AIRFARE COMMERCIAL TRANSP		92.00
04-26	AP 01652208	CITIBANK GOV CARD SERVICE	02/02/23	02/04/23	NON-AIRFARE COMMERCIAL TRANSP		150.00
05-03	AP 01655631	KENNEDY, KENDYA S.	04/22/23	04/22/23	TAXI/RIDE SHARE		67.85
05-09	AP 01656286	KENNEDY, KENDYA S.	04/28/23	04/28/23	TAXI/RIDE SHARE		55.38
05-09	AP 01656287	TUNIS JR, HAFIZ M.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		79.91
05-10	AP 01656284	CATE, TESSA R.	04/12/23	04/18/23	TAXI/RIDE SHARE		38.16
05-10	AP 01656929	COX, LAUREN E.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		28.82
05-10	AP 01656929	COX, LAUREN E.	04/24/23	04/24/23	PARKING		4.00
05-15	AP 01657823	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP		113.00
05-15	AP 01657823	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		127.00
05-15	AP 01657823	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	NON-AIRFARE COMMERCIAL TRANSP		184.00
05-15	AP 01657823	CITIBANK GOV CARD SERVICE	04/23/23	04/24/23	LODGING		295.57
05-15	AP 01657823	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		9.71
05-15	AP 01657823	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	TAXI/RIDE SHARE		67.59
05-15	AP 01657823	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		11.93
05-23	AP 01661993	WILCOX, FAITH K.	04/20/23	05/10/23	TAXI/RIDE SHARE		46.51
06-07	AP 01663610	TUNIS JR, HAFIZ M.	05/03/23	05/20/23	PRIVATE AUTO MILEAGE		71.20
06-07	AP 01664091	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		113.00
06-07	AP 01664091	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		13.94

06-07	AP	01664091	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	TAXI/RIDE SHARE	46.82
06-07	AP	01664091	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	34.49
06-28	AP	01670242	COX, LAUREN E.	05/11/23	06/01/23	PRIVATE AUTO MILEAGE	36.68
06-28	AP	01670242	COX, LAUREN E.	05/19/23	06/02/23	PARKING	140.00
06-28	AP	01670243	HON. MARY GAY SCANLON	01/05/23	06/20/23	PRIVATE AUTO MILEAGE	2,310.84
						TRAVEL TOTALS:	4,837.62
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01648269	UPPER MERION AREA SCHOOL DISTRICT	02/26/23	02/26/23	TEMPORARY SPACE RENTAL	900.00
04-12	AP	01649518	CITI PCARD-COMCAST	03/04/23	04/03/23	UTILITIES	196.09
04-12	AP	01649518	CITI PCARD-VAST CONFERENCE	02/14/23	02/14/23	UTILITIES	0.39
04-16	AP	01651086	RIVERTOWN DEVELOPERS L P	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,162.07
05-03	AP	01655632	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES	380.00
05-03	AP	01655633	VERIZON	04/15/23	05/14/23	UTILITIES	260.44
05-16	AP	01657645	CITI PCARD-COMCAST	04/04/23	05/03/23	UTILITIES	196.09
05-16	AP	01659086	RIVERTOWN DEVELOPERS L P	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,211.29
06-02	AP	01663607	VERIZON	05/15/23	06/14/23	UTILITIES	260.44
06-02	AP	01663608	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES	380.00
06-07	AP	01664269	FIRESIDE 21 LLC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL	3,562.00
06-14	AP	01665120	CITI PCARD-COMCAST	05/04/23	06/03/23	UTILITIES	196.09
06-16	AP	01667093	RIVERTOWN DEVELOPERS L P	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,667.41
06-27	GL	MED0125824		06/05/23	06/05/23	HIR GRAPHICS (TRANSFER)	2.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,160.31
06-30	AP	01670967	VERIZON	06/15/23	07/14/23	UTILITIES	260.44
06-30	AP	01670968	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	380.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,955.88
		PRINTING AND REPRODUCTION					
04-26	AP	01654542	CRYSTAL PRESS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	400.00
05-15	AP	01656930	CRYSTAL PRESS	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	85.00
06-27	GL	MED0125824		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)	18.00
						PRINTING AND REPRODUCTION TOTALS:	503.00
		OTHER SERVICES					
04-16	AP	01650853	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01651364	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658856	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659367	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666863	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667372	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	11,910.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MARY GAY SCANLON—Con.
SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-12	AP	01649223	COX, LAUREN E.	03/31/23	03/31/23	FOOD & BEVERAGE		461.05
04-12	AP	01649518	CITI PCARD-PURELYHR COM USD	03/04/23	04/03/23	SOFTWARE LESS THAN $500		45.00
04-12	AP	01649518	CITI PCARD-VEED PRO	02/21/23	03/21/23	SOFTWARE LESS THAN $500		38.00
04-12	AP	01649518	CITI PCARD-VEED PRO	03/21/23	04/21/23	SOFTWARE LESS THAN $500		38.00
04-27	AP	01655444	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		85.00
04-28	AP	01654540	CITI PCARD-ADOBE ADOBE	03/24/23	04/23/23	SOFTWARE LESS THAN $500		21.19
04-28	AP	01654540	CITI PCARD-ZOOM.US 888-799-9666	02/23/23	03/22/23	SOFTWARE LESS THAN $500		251.90
04-28	AP	01654540	CITI PCARD-ZOOM.US 888-799-9666	03/23/23	04/22/23	SOFTWARE LESS THAN $500		251.90
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-113.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		82.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		107.48
05-10	AP	01656284	CATE, TESSA R.	04/28/23	04/28/23	FOOD & BEVERAGE		92.65
05-10	AP	01656929	COX, LAUREN E.	04/27/23	04/27/23	WATER		11.98
05-10	AP	01656929	COX, LAUREN E.	04/27/23	04/27/23	FOOD & BEVERAGE		122.51
05-16	AP	01657645	CITI PCARD-ADOBE ACROPRO SUBS	04/24/23	05/23/23	SOFTWARE LESS THAN $500		21.19
05-16	AP	01657645	CITI PCARD-GRAMMARLY COBSCOQII	03/30/23	03/29/24	SOFTWARE LESS THAN $500		152.64
05-16	AP	01657645	CITI PCARD-PURELYHR COM USD	04/04/23	05/03/23	SOFTWARE LESS THAN $500		45.00
05-16	AP	01657645	CITI PCARD-RSVP CATERING	04/28/23	04/28/23	FOOD & BEVERAGE		692.64
05-16	AP	01657645	CITI PCARD-SQ MARINO'S CATERING INC	04/21/23	04/21/23	FOOD & BEVERAGE		2,040.00
05-16	AP	01657645	CITI PCARD-TRELLO.COM ATLASSIAN	04/03/23	04/03/24	SOFTWARE LESS THAN $500		127.19
05-16	AP	01657645	CITI PCARD-VEED PRO	04/21/23	05/21/23	SOFTWARE LESS THAN $500		38.00
05-16	AP	01657645	CITI PCARD-ZOOM.US 888-799-9666	04/23/23	05/22/23	SOFTWARE LESS THAN $500		251.90
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		107.48
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-33.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		964.69
06-06	GL	FRM0125428		04/03/23	05/17/23	FRAMING (TRANSFER)		199.00
06-14	AP	01665120	CITI PCARD-ADOBE ACROPRO SUBS	05/24/23	06/23/23	SOFTWARE LESS THAN $500		21.19
06-14	AP	01665120	CITI PCARD-AMAZON.COM HQ35S45N3 AMZN	05/16/23	05/16/23	HABITATION EXPENSE		34.68
06-14	AP	01665120	CITI PCARD-AMZN Mktp US EP3K256L3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		526.87
06-14	AP	01665120	CITI PCARD-AMZN Mktp US IZ6GM3243	05/10/23	05/10/23	FOOD & BEVERAGE		35.98
06-14	AP	01665120	CITI PCARD-AMZN Mktp US MQ7XE1RS3	05/10/23	05/10/23	FOOD & BEVERAGE		79.98
06-14	AP	01665120	CITI PCARD-AMZN Mktp US O00PI8XC3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		46.99
06-14	AP	01665120	CITI PCARD-Etsy.com - ToprakDesignAc	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		259.06
06-14	AP	01665120	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/12/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L		207.48
06-14	AP	01665120	CITI PCARD-PURELYHR COM USD	05/04/23	06/03/23	SOFTWARE LESS THAN $500		45.00
06-14	AP	01665120	CITI PCARD-VEED PRO	05/21/23	06/21/23	SOFTWARE LESS THAN $500		38.00
06-14	AP	01665120	CITI PCARD-ZOOM.US 888-799-9666	05/23/23	06/22/23	SOFTWARE LESS THAN $500		251.90
06-28	AP	01670242	COX, LAUREN E.	05/20/23	05/20/23	WATER		23.94
06-28	AP	01670242	COX, LAUREN E.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		14.19
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		57.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		212.95
						SUPPLIES AND MATERIALS TOTALS:		7,922.09

		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		426.54
05-16	AP	01657645	CITI PCARD-SLACK TEYNGKUM6	03/08/23	03/07/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,494.56
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		426.54
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		426.54
						EQUIPMENT TOTALS:		2,774.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,373.26
						OFFICE TOTALS:		419,373.26
	2022 HON. MARY GAY SCANLON							
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
06-28	AP	01670244	HON. MARY GAY SCANLON	11/14/22	01/02/23	PRIVATE AUTO MILEAGE		712.53
						TRAVEL TOTALS:		712.53
		SUPPLIES AND MATERIALS						
04-04	AP	01648265	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		960.00
04-04	AP	01648268	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,000.00
04-05	AP	01648263	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,996.00
06-07	AP	01664092	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	FOOD & BEVERAGE		774.00
06-28	AP	01670245	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		3,036.00
06-28	AP	01670246	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		3,099.94
06-28	AP	01670247	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	FOOD & BEVERAGE		516.00
06-28	AP	01671162	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		438.00
06-28	AP	01671541	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		369.00
06-28	AP	01671541	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		657.00
06-29	AP	01670965	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		312.00
						SUPPLIES AND MATERIALS TOTALS:		13,157.94
		EQUIPMENT						
04-05	AP	01648263	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,796.00
05-10	AP	01657720	DELCO SOLUTIONS LLC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,886.00
06-28	AP	01671162	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,594.00
06-29	AP	01671739	HACKETT SECURITY INC	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,049.75
06-30	AP	01670964	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,347.00
						EQUIPMENT TOTALS:		40,672.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,543.22
						OFFICE TOTALS:		54,543.22
INTERN ALLOWANCES								
	2023 HON. MARY GAY SCANLON							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,519.99	10,600.00
						INTERN ALLOWANCES TOTALS:	19,519.99	10,600.00
						OFFICE TOTALS:	19,519.99	10,600.00
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			AL-SAMMAK, FATIMA M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			ANTWI, JEDIDAH	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARY GAY SCANLON—Con.							
		DALGIN, DANTE A.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		DOUGHERTY, GRACE W.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		GULLACE, ANNA H.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MANN, AMRIT K.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		MCGAHEY, AIDAN D.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		PARK, JUNE K.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		RICHARDS, ALEXA M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		SEERY, ELISE C.	05/16/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:		10,600.00
					INTERN ALLOWANCES TOTALS:		10,600.00
					OFFICE TOTALS:		10,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	369.30	636.12
					PERSONNEL COMPENSATION	745,708.37	380,830.57
					TRAVEL	9,084.65	7,165.70
					RENT, COMMUNICATION, UTILITIES	45,754.95	18,253.12
					PRINTING AND REPRODUCTION	6,069.88	6,069.88
					OTHER SERVICES	27,006.51	13,081.70
					SUPPLIES AND MATERIALS	10,067.02	6,769.28
					EQUIPMENT	2,018.61	855.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,079.29	433,661.67
					OFFICE TOTALS:	846,079.29	433,661.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		312.95
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-41.20
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		376.82
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		636.12
PERSONNEL COMPENSATION							
		AARONSON LEVINE, AMY C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT & BUDGET		18,500.01
		ANGELL, KATHRYN L.	04/01/23	06/30/23	CONSTITUENT ADVOCATE/OUTREACH		15,999.99
		BENITEZ,GIDGET G	04/01/23	04/19/23	HEALTH POLICY COUNSEL		4,538.89
		BENITEZ,GIDGET G	04/01/23	04/19/23	HEALTH POLICY COUNSEL (OTHER COMPENSATION)		2,627.78
		CALLAHAN, LILIANA A.	05/19/23	06/30/23	STAFF ASSISTANT		5,833.34
		CASTANO, PAOLA F.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		18,500.01
		COMBS, LESLIE	04/01/23	06/30/23	DISTRICT DIRECTOR		35,250.00
		DRAKE, MEGAN E.	04/01/23	04/07/23	CONSTITUENT ADVOCATE/STAFF ASS		1,225.00
		DURKIN,KATHARINE T	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		32,499.99

			GOCZKOWSKI,ANDREW J	04/01/23	06/30/23	SENIOR ADVISOR & DIRECTOR OF S	27,750.00
			KANNE, MEGAN A.	04/01/23	06/30/23	TECHNOLOGY AND TRANSPORTATION	19,250.01
			KRABBENHOFT, KRISTEN M.	04/14/23	05/24/23	PART-TIME EMPLOYEE	2,050.00
			MOORE, ALEX H.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			MUZEROLL, KIM	04/01/23	06/30/23	DEPUTY CHIEF OF STF/EXEC ASST	35,250.00
			PATZAKIS, ALEXANDRA M.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO	14,750.01
			PAUCAR, MICHELLE	04/20/23	06/30/23	LEGISLATIVE ASSISTANT	13,805.55
			PONDER-BISPING,ALEXANDRA A	04/01/23	06/30/23	OUTREACH COORDINATOR	18,000.00
			RODRIGUEZ, TAINA	04/01/23	06/30/23	CONSTITUENT ADVOCATE	22,749.99
			STEIN, MARIBETH	04/01/23	06/30/23	DIRECTOR OF OLDER ADULT SERVIC	27,249.99
			TERRY, SYDNEY L.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
						PERSONNEL COMPENSATION TOTALS:	380,830.57
		TRAVEL					
04-18	AP	01652000	PONDER-BISPING, ALEXANDRA A.	03/27/23	03/27/23	PARKING	13.41
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/10/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	272.80
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	98.90
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-19	AP	01653824	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-12	AP	01657487	PONDER-BISPING, ALEXANDRA A.	04/10/23	04/20/23	PRIVATE AUTO MILEAGE	151.74
05-12	AP	01657488	COMBS, LESLIE	04/10/23	04/24/23	PRIVATE AUTO MILEAGE	80.50
05-12	AP	01657488	COMBS, LESLIE	04/21/23	04/24/23	TAXI/RIDE SHARE	15.85
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	-75.00
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/11/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	347.80
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-16	AP	01657807	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-19	AP	01661501	STEIN, MARIBETH	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	42.00
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/03/23	05/19/23	PRIVATE AUTO MILEAGE	75.50
06-13	AP	01665422	COMBS, LESLIE	05/02/23	05/22/23	PRIVATE AUTO MILEAGE	108.00
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/02/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	197.80
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	98.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-21	AP	01666199	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	197.80
06-28	AP	01671399	HON. JANICE D SCHAKOWSKY	05/01/23	05/31/23	LODGING	3,354.00
						TRAVEL TOTALS:	7,165.70
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651563	OAKTON CRAWFORD CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-19	AP	01653791	COMED	03/03/23	04/03/23	UTILITIES	175.16
04-26	AP	01654756	NORTHERN ILLINOIS GAS COMPANY	01/19/23	02/17/23	UTILITIES	305.97
04-26	AP	01654762	NORTHERN ILLINOIS GAS COMPANY	02/17/23	03/21/23	UTILITIES	236.27
04-27	AP	01654767	NORTHERN ILLINOIS GAS COMPANY	03/21/23	04/20/23	UTILITIES	141.09
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JANICE D. SCHAKOWSKY—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,430.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		159.00
05-12	AP	01657496	COMCAST	05/09/23	06/08/23	UTILITIES		133.32
05-12	AP	01657501	COMED	04/03/23	05/02/23	UTILITIES		158.14
05-16	AP	01659564	OAKTON CRAWFORD CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
05-25	AP	01662719	NORTHERN ILLINOIS GAS COMPANY	04/20/23	05/18/23	UTILITIES		101.15
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,445.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
05-30	GL	MED0125241		05/12/23	05/23/23	HIR GRAPHICS (TRANSFER)		127.00
06-09	AP	01664921	COMED	05/02/23	06/01/23	UTILITIES		164.63
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		83.92
06-16	AP	01667566	OAKTON CRAWFORD CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
06-27	AP	01670386	NORTHERN ILLINOIS GAS COMPANY	05/19/23	06/20/23	UTILITIES		54.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,432.53
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,253.12
		PRINTING AND REPRODUCTION						
04-20	AP	01654025	ACCURATE WORD	12/30/22	12/30/23	NON-FRANKABLE PRINTING & REPRO		1,184.00
04-20	AP	01654075	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		625.00
04-20	AP	01654078	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		127.50
04-20	AP	01654084	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO		1,518.00
04-21	AP	01654080	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		268.00
04-21	AP	01654245	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		1,615.00
05-12	AP	01657499	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		170.00
05-19	AP	01661799	DEAN LA PRAIRIE	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		350.00
05-30	GL	MED0125241		05/17/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		15.88
06-20	AP	01666142	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		136.50
06-27	GL	MED0125824		06/02/23	06/02/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		6,069.88
		OTHER SERVICES						
04-16	AP	01650951	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650952	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-28	AP	01655305	ROSA REYNA	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		420.00
05-12	AP	01657488	COMBS, LESLIE	04/14/23	04/14/23	JANITORIAL AND MAINT SERV		19.70
05-12	AP	01657492	WASTE CONNECTIONS US INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		284.07
05-12	AP	01657493	WASTE CONNECTIONS US INC	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		126.20
05-12	AP	01657584	LRS	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		25.36

05-16	AP	01658953	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658954	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-25	AP	01662664	ROSA REYNA	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	420.00
06-16	AP	01666960	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666961	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	01670370	ROSA REYNA	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	420.00
06-27	AP	01670383	LRS	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	26.37
						OTHER SERVICES TOTALS:	13,081.70
		SUPPLIES AND MATERIALS					
04-18	AP	01652000	PONDER-BISPING, ALEXANDRA A.	03/07/23	03/07/23	FOOD & BEVERAGE	28.97
04-18	AP	01652000	PONDER-BISPING, ALEXANDRA A.	03/07/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	173.39
04-18	AP	01652154	CDW GOVERNMENT LLC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	543.06
04-19	AP	01653736	CULLIGAN OF WHEELING	02/28/23	04/30/23	WATER	47.33
04-19	AP	01653795	QUILL CORPORATION	03/28/23	03/28/23	FOOD & BEVERAGE	59.12
04-19	AP	01653795	QUILL CORPORATION	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	302.00
04-20	AP	01653786	CULLIGAN OF WHEELING	05/01/23	05/31/23	WATER	216.33
04-21	AP	01653757	DOTGOV COMMUNICATIONS LLC	01/01/23	01/03/25	SOFTWARE LESS THAN $500	1,896.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	982.13
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	103.03
05-12	AP	01657490	CRAIN'S DETRIOT BUSINESS	05/05/23	05/04/24	PUBLICATIONS/REFERENCE MAT'L	169.00
05-12	AP	01657494	CULLIGAN OF WHEELING	06/01/23	06/30/23	WATER	43.33
05-19	AP	01661501	STEIN, MARIBETH	04/20/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	105.85
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	253.14
05-25	AP	01662196	CHICAGO TRIBUNE DIGITAL	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L	207.48
05-26	AP	01662736	SKOKIE SIGNARAMA	05/18/23	05/18/23	HABITATION EXPENSE	1,128.93
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	286.90
06-08	AP	01665302	CDW GOVERNMENT LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	24.10
06-09	AP	01664893	CULLIGAN OF WHEELING	05/31/23	07/31/23	WATER	43.33
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/03/23	05/03/23	FOOD & BEVERAGE	56.53
06-09	AP	01664997	PONDER-BISPING, ALEXANDRA A.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	47.40
06-26	GL	FRM0125780		04/20/23	06/02/23	FRAMING (TRANSFER)	50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	77.06
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	32.87
						SUPPLIES AND MATERIALS TOTALS:	6,769.28
		EQUIPMENT					
04-20	AP	01653862	CANON SOLUTIONS AMERICA INC	03/03/23	03/03/23	MAINTENANCE / REPAIRS	402.50
04-28	GL	MNT0124472		04/01/23	04/24/23	MAINTENANCE / REPAIRS	72.80
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	855.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,661.67
						OFFICE TOTALS:	433,661.67

2022 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-05	AP	01648032	TERRY, SYDNEY L.	04/05/22	04/28/22	TAXI/RIDE SHARE	70.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JANICE D. SCHAKOWSKY—Con.							
04-05	AP 01648032	TERRY, SYDNEY L.	06/08/22	06/08/22	TAXI/RIDE SHARE		15.88
04-05	AP 01648032	TERRY, SYDNEY L.	09/20/22	09/20/22	TAXI/RIDE SHARE		18.90
04-05	AP 01648032	TERRY, SYDNEY L.	11/16/22	11/16/22	TAXI/RIDE SHARE		34.51
04-05	AP 01648032	TERRY, SYDNEY L.	12/12/22	12/12/22	TAXI/RIDE SHARE		15.30
					TRAVEL TOTALS:		155.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.20
					OFFICE TOTALS:		155.20
INTERN ALLOWANCES							
2023 HON. JANICE D. SCHAKOWSKY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,177.77	11,177.77
					INTERN ALLOWANCES TOTALS:	11,177.77	11,177.77
					OFFICE TOTALS:	11,177.77	11,177.77
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVARADO, MARCO J.	05/11/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,250.00
		GRIFFIN, MAEVE	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		HAFT, JOSEPHINE A.	05/11/23	06/15/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		LANSFORD, ANNA C.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
		LETTIERE-ROBERTS, EVA L.	05/27/23	06/30/23	DISTRICT OFFICE PAID INTERN -		944.44
		ORREN, OLIVIA G.	04/03/23	04/30/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		SHIMABUKURO, JACK	06/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		11,177.77
					INTERN ALLOWANCES TOTALS:		11,177.77
					OFFICE TOTALS:		11,177.77
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,142.55	377.09
					PERSONNEL COMPENSATION	764,614.53	388,632.92
					TRAVEL	22,195.32	12,585.84
					RENT, COMMUNICATION, UTILITIES	72,848.40	38,047.49
					PRINTING AND REPRODUCTION	959.63	287.80
					OTHER SERVICES	24,212.00	12,632.00
					SUPPLIES AND MATERIALS	5,498.79	4,489.64
					EQUIPMENT	1,572.00	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	893,043.22	457,838.78
					OFFICE TOTALS:	893,043.22	457,838.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	10.07
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-39.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-32.25
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	449.22
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-10.45
						FRANKED MAIL TOTALS:	377.09

PERSONNEL COMPENSATION

ABRAMS, KYLE S.	04/01/23	06/30/23	SCHEDULER/POLICY ADVISOR	15,500.01
AGUILERA,MICHAEL ANTHONY G	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	18,375.00
AHMED, MARYAM A.	04/01/23	06/30/23	PRESS SECRETARY	16,500.00
AHMED, MARYAM A.	03/02/23	03/28/23	PRESS SECRETARY (OTHER COMPENSATION)	500.00
BALIAN, TALINE A.	04/01/23	05/31/23	PART-TIME EMPLOYEE	7,333.34
BALIAN, TALINE A.	06/01/23	06/30/23	CASEWORKER	4,583.33
BOLAND,PATRICK M	04/01/23	06/30/23	CHIEF OF STAFF	35,255.25
COHEN, DAHVI T.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,700.83
CRUZ, JORDAN A.	04/01/23	05/31/23	STAFF ASSISTANT	9,166.66
CRUZ, JORDAN A.	06/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO	4,958.33
FRENCH,LAUREN N	04/01/23	05/05/23	DEPUTY CHIEF OF STAFF/COMMUNIC	12,833.33
FRENCH,LAUREN N	05/01/23	05/05/23	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	4,766.67
FULFS,DANIELLE S	04/01/23	05/31/23	LEGISLATIVE DIRECTOR	16,975.00
FULFS,DANIELLE S	06/01/23	06/30/23	ACTING CHIEF OF STAFF	11,750.00
GUTIERREZ, MARGARITA	04/01/23	06/30/23	CASEWORKER	17,850.00
HOVAGIMIAN, MARY	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	18,858.00
KELLY, KAITLYN M.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	20,123.50
LI,QIAO	04/01/23	06/30/23	CASEWORK MANAGER	21,292.26
MURALI, ROHITH	04/01/23	06/30/23	DIGITAL AND PRESS ASSISTANT	14,375.01
MURPHY,KELLY A	04/01/23	05/31/23	FINANCIAL ADMINISTRATOR	3,591.00
MURPHY,KELLY A	06/01/23	06/30/23	SHARED EMPLOYEE	1,795.50
OINUMA,COLLEEN K	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	25,725.00
PEIFER, ANN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	35,915.49
SAMAYOA, MARISOL	05/15/23	06/30/23	COMMUNICATIONS DIRECTOR	15,972.23
SIMPSON, TERESA L.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	21,585.24
THOMPSON, JAMIE M.	04/01/23	06/14/23	LEGISLATIVE ASSISTANT	14,018.61
THOMPSON, JAMIE M.	06/15/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	3,333.33
			PERSONNEL COMPENSATION TOTALS:	388,632.92

TRAVEL

04-06	AP	01642871	FRENCH, LAUREN N.	02/10/23	02/14/23	MEALS	68.29
04-06	AP	01642871	FRENCH, LAUREN N.	02/10/23	02/10/23	WI-FI ON TRAVEL	35.00
04-06	AP	01642871	FRENCH, LAUREN N.	02/10/23	02/13/23	TAXI/RIDE SHARE	119.49
04-16	AP	01651391	CAMINO REAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE	500.00
04-25	AP	X0065993	HON ADAM SCHIFF	04/17/23	04/17/23	MEALS	13.02
04-25	AP	X0066397	HON ADAM SCHIFF	04/18/23	04/18/23	TAXI/RIDE SHARE	38.29
05-03	AP	X0068023	LI, QIAO	04/23/23	04/25/23	LODGING	407.96
05-03	AP	X0068023	LI, QIAO	04/24/23	04/24/23	MEALS	67.40
05-03	AP	X0068023	LI, QIAO	04/25/23	04/25/23	MEALS	19.70
05-03	AP	X0068023	LI, QIAO	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	180.13
05-03	AP	X0068023	LI, QIAO	04/23/23	04/24/23	PARKING	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM B. SCHIFF—Con.								
05-08	AP	X0062321	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-08	AP	X0062321	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		272.65
05-08	AP	X0062321	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-08	AP	X0062321	CITIBANK	02/27/23	02/27/23	MEALS		11.27
05-11	AP	X0066964	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-11	AP	X0070477	ABRAMS, KYLE S.	04/19/23	04/19/23	TAXI/RIDE SHARE		18.90
05-15	AP	X0069450	AHMED, MARYAM A.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		442.90
05-15	AP	X0069450	AHMED, MARYAM A.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		238.90
05-15	AP	X0069450	AHMED, MARYAM A.	04/25/23	04/25/23	WI-FI ON TRAVEL		29.00
05-16	AP	01659395	CAMINO REAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		500.00
05-19	AP	X0071858	HON ADAM SCHIFF	05/09/23	05/09/23	MISCELLANEOUS TRAVEL		100.00
05-23	AP	X0069305	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-23	AP	X0069305	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		608.90
05-23	AP	X0069305	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		721.90
05-23	AP	X0069305	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		-392.90
05-23	AP	X0069305	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		430.92
05-23	AP	X0069305	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-31	AP	X0073024	BOLAND,PATRICK M	04/20/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		932.80
05-31	AP	X0073024	BOLAND,PATRICK M	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		370.00
05-31	AP	X0073024	BOLAND,PATRICK M	03/31/23	03/31/23	WI-FI ON TRAVEL		10.00
05-31	AP	X0073024	BOLAND,PATRICK M	04/20/23	04/20/23	WI-FI ON TRAVEL		29.00
05-31	AP	X0073024	BOLAND,PATRICK M	04/25/23	04/25/23	WI-FI ON TRAVEL		29.00
05-31	AP	X0073024	BOLAND,PATRICK M	04/28/23	04/28/23	WI-FI ON TRAVEL		13.00
05-31	AP	X0073024	BOLAND,PATRICK M	04/21/23	05/20/23	PRIVATE AUTO MILEAGE		238.39
05-31	AP	X0073024	BOLAND,PATRICK M	04/10/23	04/10/23	TAXI/RIDE SHARE		10.01
05-31	AP	X0073024	BOLAND,PATRICK M	04/17/23	04/17/23	TAXI/RIDE SHARE		72.70
05-31	AP	X0073024	BOLAND,PATRICK M	04/20/23	04/20/23	TAXI/RIDE SHARE		98.11
05-31	AP	X0073024	BOLAND,PATRICK M	04/25/23	04/25/23	TAXI/RIDE SHARE		79.03
05-31	AP	X0073024	BOLAND,PATRICK M	03/09/23	03/09/23	PARKING		1.60
05-31	AP	X0073024	BOLAND,PATRICK M	03/15/23	03/15/23	PARKING		3.90
05-31	AP	X0073024	BOLAND,PATRICK M	03/21/23	03/21/23	PARKING		7.80
05-31	AP	X0073024	BOLAND,PATRICK M	03/27/23	03/27/23	PARKING		2.75
05-31	AP	X0073024	BOLAND,PATRICK M	04/10/23	04/10/23	PARKING		10.01
05-31	AP	X0073024	BOLAND,PATRICK M	04/19/23	04/19/23	PARKING		17.45
05-31	AP	X0073024	BOLAND,PATRICK M	05/08/23	05/08/23	PARKING		5.05
06-08	AP	X0073193	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		568.90
06-08	AP	X0073193	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		568.90
06-08	AP	X0073193	CITIBANK	04/18/23	04/18/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-08	AP	X0073193	CITIBANK	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
06-08	AP	X0073193	CITIBANK	04/25/23	05/02/23	LODGING		2,087.44
06-08	AP	X0073193	CITIBANK	04/27/23	04/27/23	MEALS		4.15
06-08	AP	X0073193	CITIBANK	04/17/23	04/17/23	PARKING		35.00
06-08	AP	X0077625	HON ADAM SCHIFF	06/01/23	06/01/23	MEALS		17.54

06-15	AP	X0076393	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	657.88
06-15	AP	X0076393	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	-684.90
06-15	AP	X0076393	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	392.90
06-15	AP	X0076393	CITIBANK	05/25/23	05/25/23	MEALS	22.28
06-16	AP	01667400	CAMINO REAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE	500.00
06-23	AP	01670489	BOLAND,PATRICK M	02/09/23	02/09/23	TAXI/RIDE SHARE	64.74
06-23	AP	01670489	BOLAND,PATRICK M	02/10/23	02/10/23	TAXI/RIDE SHARE	-64.74
06-23	AP	X0080615	CRUZ, JORDAN A.	06/02/23	06/02/23	TAXI/RIDE SHARE	13.88
06-26	AP	X0080057	HON ADAM SCHIFF	06/06/23	06/06/23	PARKING	5.05
						TRAVEL TOTALS:	12,585.84
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650518	245 EAST OLIVE PARTNERS LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
04-19	AP	X0060953	CITIBANK -AT&T PAYMENT	02/16/23	03/15/23	UTILITIES	43.10
04-19	AP	X0060953	CITIBANK -ATT BILL PAYMENT	03/04/23	04/03/23	UTILITIES	56.00
04-19	AP	X0060953	CITIBANK -Spectrum	02/28/23	03/27/23	UTILITIES	134.18
04-24	AP	X0064212	CRUZ, JORDAN A.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	273.87
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	19.90
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	316.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	151.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,518.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
05-16	AP	01658522	245 EAST OLIVE PARTNERS LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
05-18	AP	X0073916	AT&T CORP	03/23/23	03/23/23	UTILITIES	5.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	64.03
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	26.91
05-22	AP	X0068898	CITIBANK -ATT BILL PAYMENT	04/04/23	05/03/23	UTILITIES	56.00
05-22	AP	X0068898	CITIBANK -Spectrum	03/28/23	04/27/23	UTILITIES	134.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	151.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,483.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
06-16	AP	01666533	245 EAST OLIVE PARTNERS LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
06-26	AP	X0073199	CITIBANK -DIGITALSPACE	05/04/23	06/03/23	UTILITIES	37.00
06-26	AP	X0076363	CITIBANK -ATT BILL PAYMENT	05/04/23	06/03/23	UTILITIES	56.00
06-26	AP	X0076363	CITIBANK -DIGITALSPACE	06/04/23	07/02/23	UTILITIES	37.00
06-26	AP	X0076363	CITIBANK -Spectrum	04/28/23	05/27/23	UTILITIES	134.18
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	151.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,469.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
06-30	AP	01671834	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	6.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,047.49
		PRINTING AND REPRODUCTION					
05-09	AP	X0063270	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-11	AP	X0070436	XEROX CORPORATION	01/30/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	22.71
05-24	AP	X0073930	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	114.09
06-09	AP	X0079282	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	287.80
		OTHER SERVICES					
04-16	AP	01651340	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM B. SCHIFF—Con.								
04-16	AP	01651341	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659343	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659344	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-17	AP	X0073048	ELIAS LAW GROUP LLP	03/02/23	03/10/23	NON-TECHNOLOGY SERVICE CONTR		782.00
05-17	AP	X0073050	ELIAS LAW GROUP LLP	04/19/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		136.00
06-16	AP	01667348	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667349	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-23	AP	X0081415	ELIAS LAW GROUP LLP	05/02/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		374.00
						OTHER SERVICES TOTALS:		12,632.00
		SUPPLIES AND MATERIALS						
04-19	AP	X0060953	CITIBANK -AIRTABLE.COM/BILL	03/02/23	04/16/23	SOFTWARE LESS THAN $500		324.59
04-19	AP	X0060953	CITIBANK -PRIMO WATER	03/02/23	03/16/23	WATER		76.01
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		59.81
05-11	AP	X0071036	STONER ENTERPRISES INC	03/25/23	04/24/23	WATER		36.95
05-11	AP	X0071037	STONER ENTERPRISES INC	04/25/23	05/24/23	WATER		38.80
05-18	AP	X0071835	PEIFER, ANN M.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		341.75
05-22	AP	X0068898	CITIBANK -AIRTABLE.COM/BILL	04/16/23	05/16/23	SOFTWARE LESS THAN $500		228.96
05-22	AP	X0068898	CITIBANK -PRIMO WATER	03/16/23	04/12/23	WATER		103.42
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		457.09
06-14	AP	X0077871	STONER ENTERPRISES INC	05/25/23	06/24/23	WATER		36.95
06-14	AP	X0079231	LEIDOS DIGITAL SOLUTIONS INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		360.31
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,167.56
06-26	AP	X0076363	CITIBANK -AIRTABLE.COM/BILL	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		228.96
06-26	AP	X0076363	CITIBANK -PRIMO WATER	04/13/23	05/10/23	WATER		115.78
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		62.70
						SUPPLIES AND MATERIALS TOTALS:		4,489.64
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		262.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		262.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		262.00
						EQUIPMENT TOTALS:		786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,838.78
						OFFICE TOTALS:		457,838.78
2022 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		226.77
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		1,396.24
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,490.76

06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,820.00
						SUPPLIES AND MATERIALS TOTALS:		7,933.77
		EQUIPMENT						
04-25	AP	01654868	LEIDOS DIGITAL SOLUTIONS INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,243.16
06-26	AP	01670780	LEIDOS DIGITAL SOLUTIONS INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		60,044.86
						EQUIPMENT TOTALS:		61,288.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,221.79
						OFFICE TOTALS:		69,221.79
INTERN ALLOWANCES								
2023 HON. ADAM B. SCHIFF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,419.98	4,899.99
						INTERN ALLOWANCES TOTALS:	14,419.98	4,899.99
						OFFICE TOTALS:	14,419.98	4,899.99
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ABRAMYAN, EMMA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		1,633.33
			ANDERSON, JOSEPHINE M.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,493.33
			BEJANYAN, MARY A.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		513.33
			KIM, JAY HEE	04/01/23	04/27/23	DISTRICT OFFICE PAID INTERN -		1,260.00
						PERSONNEL COMPENSATION TOTALS:		4,899.99
						INTERN ALLOWANCES TOTALS:		4,899.99
						OFFICE TOTALS:		4,899.99
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	214.02	165.95
						PERSONNEL COMPENSATION	672,532.51	345,252.78
						TRAVEL	15,705.07	11,655.76
						RENT, COMMUNICATION, UTILITIES	46,726.70	25,351.55
						PRINTING AND REPRODUCTION	9,935.12	9,771.00
						OTHER SERVICES	28,028.56	21,992.18
						SUPPLIES AND MATERIALS	12,748.31	4,072.62
						EQUIPMENT	4,616.16	754.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,506.45	419,015.92
						OFFICE TOTALS:	790,506.45	419,015.92
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		95.69
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-14.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-41.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		126.21
						FRANKED MAIL TOTALS:		165.95
		PERSONNEL COMPENSATION						
			ARELLANO, ADRIAN	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.							
		BAACK,KORRY L	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		BOTBOL, ARIEL E.	04/01/23	06/30/23	OUTREACH MANAGER		18,840.00
		BROWN,THOMAS P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,291.67
		CAMPBELL,PATRICE L	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICE REP		15,704.17
		CROSBY, DANIELA A.	04/01/23	06/30/23	OPERATIONS DIRECTOR		15,700.00
		FISHER, QUINN M.	04/01/23	06/30/23	SCHEDULER/STAFF ASSISTANT		12,791.67
		FLAMM, MADELINE D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,833.34
		FRIED, MATTHEW E.	04/01/23	05/31/23	COMMUNICATIONS DIRECTOR		17,937.50
		FRIED, MATTHEW E.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR/DEPUTY		9,187.50
		GOMEZ, IVAN	04/01/23	06/30/23	PRESS ASSISTANT		13,166.67
		GUNNLAUGSSON, ETHAN J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,333.33
		HOYNE, LAURA M.	04/01/23	06/30/23	CASEWORK MANAGER		17,008.33
		KAPLAN, JACOB S.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,125.00
		KUECHENBERG, GLORIA	04/01/23	06/30/23	BILINGUAL CONSTITUENT SERVICES		15,437.51
		MANIAM, AVINASH	04/01/23	06/30/23	STAFF ASSISTANT		12,458.34
		O'SHEA,ROSSITER C	04/01/23	06/30/23	CHIEF OF STAFF		50,925.00
		RICE-DAVIS,CHELSEY	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		19,016.66
		SIDDIQUI,FAISAL	04/01/23	06/30/23	SHARED EMPLOYEE		4,662.75
		THOMPSON, GIL	04/01/23	06/30/23	SENIOR FOREIGN POLICY ADVISOR		20,666.67
					PERSONNEL COMPENSATION TOTALS:		345,252.78
	TRAVEL						
04-12	AP X0062411	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-12	AP X0062411	CITIBANK	03/20/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		197.80
04-12	AP X0062411	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		173.90
04-12	AP X0062411	CITIBANK	03/20/23	03/23/23	LODGING		889.71
04-12	AP X0062411	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		90.00
04-12	AP X0062411	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		90.00
04-12	AP X0062411	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		90.00
04-12	AP X0062411	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		90.00
04-17	AP X0064561	KUECHENBERG, GLORIA	02/16/23	02/21/23	PRIVATE AUTO MILEAGE		29.33
04-17	AP X0064676	FRIED, MATTHEW E.	04/11/23	04/11/23	MEALS		18.81
04-17	AP X0064715	FRIED, MATTHEW E.	04/12/23	04/12/23	MEALS		20.64
04-20	AP X0039513	KUECHENBERG, GLORIA	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-20	AP X0039513	KUECHENBERG, GLORIA	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-20	AP X0039513	KUECHENBERG, GLORIA	03/20/23	03/20/23	MEALS		60.34
04-20	AP X0039513	KUECHENBERG, GLORIA	03/21/23	03/21/23	MEALS		67.73
04-20	AP X0039513	KUECHENBERG, GLORIA	03/22/23	03/22/23	MEALS		68.81
04-20	AP X0039513	KUECHENBERG, GLORIA	03/23/23	03/23/23	MEALS		33.45
04-20	AP X0039513	KUECHENBERG, GLORIA	03/02/23	03/23/23	PRIVATE AUTO MILEAGE		99.02
04-20	AP X0039513	KUECHENBERG, GLORIA	03/20/23	03/20/23	TAXI/RIDE SHARE		41.68
04-20	AP X0039513	KUECHENBERG, GLORIA	03/21/23	03/21/23	TAXI/RIDE SHARE		24.86
04-20	AP X0039513	KUECHENBERG, GLORIA	03/22/23	03/22/23	TAXI/RIDE SHARE		34.85
04-20	AP X0039513	KUECHENBERG, GLORIA	03/23/23	03/23/23	TAXI/RIDE SHARE		30.93

05-08	AP	X0065957	BROWN, THOMAS P.	04/12/23	04/12/23	MEALS	23.46
05-08	AP	X0065957	BROWN, THOMAS P.	04/12/23	04/12/23	TAXI/RIDE SHARE	104.69
05-08	AP	X0065957	BROWN, THOMAS P.	04/13/23	04/13/23	TAXI/RIDE SHARE	74.32
05-11	AP	X0063341	CITIBANK	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	272.80
05-11	AP	X0063341	CITIBANK	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	545.60
05-11	AP	X0066320	CROSBY, DANIELA A.	04/12/23	04/12/23	TAXI/RIDE SHARE	133.86
05-11	AP	X0066320	CROSBY, DANIELA A.	04/16/23	04/16/23	TAXI/RIDE SHARE	101.83
05-11	AP	X0068204	BOTBOL, ARIEL E.	03/20/23	04/26/23	PRIVATE AUTO MILEAGE	173.77
05-11	AP	X0069187	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-11	AP	X0069187	CITIBANK	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	818.40
05-11	AP	X0069187	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	173.90
05-11	AP	X0069187	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	347.80
05-11	AP	X0069187	CITIBANK	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	340.80
05-11	AP	X0069187	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	98.90
05-11	AP	X0069187	CITIBANK	04/11/23	04/13/23	LODGING	352.98
05-11	AP	X0069187	CITIBANK	04/12/23	04/12/23	LODGING	154.29
05-11	AP	X0069187	CITIBANK	04/12/23	04/13/23	LODGING	596.07
05-11	AP	X0069187	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE	90.00
05-11	AP	X0069187	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	90.00
05-11	AP	X0069187	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	90.00
05-11	AP	X0069730	ARELLANO, ADRIAN	02/02/23	02/21/23	PRIVATE AUTO MILEAGE	26.21
05-11	AP	X0070141	HOYNE, LAURA M.	02/15/23	02/22/23	PRIVATE AUTO MILEAGE	36.68
05-11	AP	X0070144	HOYNE, LAURA M.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	82.86
05-11	AP	X0070159	HOYNE, LAURA M.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE	74.26
05-11	AP	X0070775	ARELLANO, ADRIAN	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	32.70
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/23/23	04/23/23	MEALS	31.77
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/24/23	04/24/23	MEALS	50.75
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/25/23	04/25/23	MEALS	43.59
05-11	AP	X0070780	KUECHENBERG, GLORIA	04/12/23	04/28/23	PRIVATE AUTO MILEAGE	68.50
05-11	AP	X0070784	ARELLANO, ADRIAN	04/20/23	04/27/23	PRIVATE AUTO MILEAGE	14.77
05-12	AP	X0070878	FRIED, MATTHEW E.	04/11/23	04/11/23	MEALS	8.22
05-12	AP	X0070878	FRIED, MATTHEW E.	04/11/23	04/11/23	TAXI/RIDE SHARE	44.95
05-12	AP	X0070878	FRIED, MATTHEW E.	04/12/23	04/12/23	TAXI/RIDE SHARE	21.99
05-12	AP	X0070878	FRIED, MATTHEW E.	04/11/23	04/13/23	PARKING	87.00
05-18	AP	X0071076	KUECHENBERG, GLORIA	04/23/23	04/26/23	LODGING	407.96
05-18	AP	X0071076	KUECHENBERG, GLORIA	04/24/23	04/24/23	MEALS	22.86
05-18	AP	X0071076	KUECHENBERG, GLORIA	04/25/23	04/25/23	MEALS	28.45
05-18	AP	X0071076	KUECHENBERG, GLORIA	04/23/23	04/23/23	TAXI/RIDE SHARE	27.00
05-18	AP	X0072972	BOTBOL, ARIEL E.	05/04/23	05/12/23	PRIVATE AUTO MILEAGE	139.75
05-19	AP	X0048819	BOTBOL, ARIEL E.	05/05/23	05/05/23	PARKING	35.00
05-19	AP	X0073824	CAMPBELL, PATRICE L.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	4.68
05-22	AP	X0070001	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	129.90
05-22	AP	X0073719	CAMPBELL, PATRICE L.	04/12/23	04/26/23	PRIVATE AUTO MILEAGE	189.72
05-25	AP	X0073707	CAMPBELL, PATRICE L.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	133.97
06-07	AP	X0077664	HON BRAD SCHNEIDER	05/30/23	06/01/23	PARKING	84.00
06-08	AP	X0076431	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	272.80
06-08	AP	X0076431	CITIBANK	05/15/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	347.80
06-08	AP	X0076431	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	347.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.								
06-08	AP	X0076431	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		90.00
06-08	AP	X0076431	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		93.59
06-08	AP	X0076431	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		93.59
06-13	AP	X0079452	GUNNLAUGSSON, ETHAN J.	05/09/23	05/09/23	TAXI/RIDE SHARE		30.86
06-13	AP	X0079567	GOMEZ, IVAN	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		25.31
06-15	AP	X0078442	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		93.59
06-15	AP	X0078442	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		93.59
06-15	AP	X0080017	GOMEZ, IVAN	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		35.46
06-20	AP	X0080660	BROWN, THOMAS P.	06/14/23	06/14/23	PARKING		10.00
06-21	AP	X0081059	KAPLAN, JACOB S.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE		50.76
06-21	AP	X0081063	KAPLAN, JACOB S.	04/05/23	04/26/23	PRIVATE AUTO MILEAGE		50.78
06-21	AP	X0081064	KAPLAN, JACOB S.	05/03/23	05/29/23	PRIVATE AUTO MILEAGE		68.60
06-21	AP	X0081066	KAPLAN, JACOB S.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		14.14
06-22	AP	X0081061	KAPLAN, JACOB S.	02/03/23	02/26/23	PRIVATE AUTO MILEAGE		148.59
06-22	AP	X0081062	KAPLAN, JACOB S.	03/13/23	03/29/23	PRIVATE AUTO MILEAGE		117.23
06-22	AP	X0081268	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		347.80
06-22	AP	X0081268	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		347.80
						TRAVEL TOTALS:		11,655.76
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0062260	COMED	03/02/23	03/31/23	UTILITIES		219.09
04-10	AP	X0063329	GRANITE TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES		783.09
04-13	AP	X0060977	CITIBANK -DIALPAD MEETINGS	03/17/23	03/16/24	UTILITIES		190.80
04-16	AP	01651321	LAMASH 111 INVESTORS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,335.24
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		41.61
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.64
05-08	AP	X0070980	GRANITE TELECOMMUNICATIONS LLC	05/01/23	05/31/23	UTILITIES		783.09
05-11	AP	X0070011	COMED	03/31/23	05/01/23	UTILITIES		238.33
05-16	AP	01659324	LAMASH 111 INVESTORS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,335.24
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		38.99
05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		19.42
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		16.93
05-22	AP	X0074541	VERIZON	02/06/23	03/05/23	UTILITIES		1,426.44
05-22	AP	X0074542	VERIZON	03/06/23	04/05/23	UTILITIES		1,358.77
05-22	AP	X0074543	VERIZON	04/06/23	05/05/23	UTILITIES		1,228.80
05-23	AP	01662393	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		21.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		39.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		422.64
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)		90.00
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		27.98

06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	42.84
06-05	AP	X0077614	COMED	05/01/23	05/31/23	UTILITIES	210.93
06-06	AP	X0078578	GRANITE TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES	783.09
06-16	AP	01667329	LAMASH 111 INVESTORS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,335.24
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)	70.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	40.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.65
06-30	AP	01671834	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL	18.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,351.55
		PRINTING AND REPRODUCTION					
05-19	AP	X0073430	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	231.00
05-19	AP	X0073434	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	136.50
05-23	AP	X0074924	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	129.00
06-21	AP	X0079697	CONSTITUENT COMMUNICATION SERVICES LLC	06/08/23	06/08/23	FRANKABLE PRINTING & REPROD	9,138.00
06-22	AP	X0082300	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	9,771.00
		OTHER SERVICES					
04-13	AP	X0063886	VILLAGE OF WINNETKA	02/20/23	02/20/23	SECURITY SERVICE	210.00
04-16	AP	01650613	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-18	AP	X0063446	JOHNSON CONTROLS SECURITY LLC	03/03/23	03/03/23	SECURITY SERVICE	13,200.18
04-24	AP	X0063469	JOHNSON CONTROLS SECURITY LLC	03/03/23	03/03/23	SECURITY SERVICE	2,242.00
05-16	AP	01658618	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666629	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-30	AP	X0083247	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	21,992.18
		SUPPLIES AND MATERIALS					
04-10	AP	X0064106	HINCKLEY SPRINGS	04/03/23	04/03/23	WATER	71.12
04-13	AP	X0060977	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-13	AP	X0060977	CITIBANK -DAILY HERALD ONLINE	03/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L	99.00
04-13	AP	X0060977	CITIBANK -NYTimes NYTimes	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-13	AP	X0060977	CITIBANK -USFLAGSUPPL	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	101.58
04-24	AP	X0063469	JOHNSON CONTROLS SECURITY LLC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	600.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	181.13
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	113.64
05-11	AP	X0066172	QUILL CORPORATION	03/28/23	03/28/23	FOOD & BEVERAGE	30.19
05-11	AP	X0066172	QUILL CORPORATION	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	277.24
05-11	AP	X0069235	CITIBANK -CBG CATERING	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,034.01
05-11	AP	X0069235	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	34.00
05-11	AP	X0069235	CITIBANK -NYTimes NYTimes	04/22/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	18.02
05-11	AP	X0069235	CITIBANK -USHR CATERING	04/18/23	04/18/23	FOOD & BEVERAGE	495.19
05-16	AP	X0071325	HINCKLEY SPRINGS	05/01/23	05/01/23	WATER	56.02
05-22	AP	X0073719	CAMPBELL, PATRICE L.	04/22/23	04/22/23	FOOD & BEVERAGE	96.98
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	150.95
05-25	AP	X0073707	CAMPBELL, PATRICE L.	03/16/23	03/16/23	FOOD & BEVERAGE	150.08
05-25	AP	X0073707	CAMPBELL, PATRICE L.	05/16/23	05/16/23	FOOD & BEVERAGE	15.72
05-25	AP	X0073707	CAMPBELL, PATRICE L.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	9.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.								
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		234.12
06-05	AP	X0076395	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		34.00
06-05	AP	X0076395	CITIBANK -NYTimes NYTimes	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-09	AP	X0078302	HINCKLEY SPRINGS	05/31/23	05/31/23	WATER		56.02
06-13	AP	01665815	CITIBANK	03/10/23	03/10/23	HABITATION EXPENSE		101.58
06-13	AP	01665815	CITIBANK	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		-101.58
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		210.67
						SUPPLIES AND MATERIALS TOTALS:		4,072.62
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		251.36
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		251.36
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		251.36
						EQUIPMENT TOTALS:		754.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		419,015.92
						OFFICE TOTALS:		419,015.92
2022 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-11	AP	X0070136	HOYNE, LAURA M.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		25.03
						TRAVEL TOTALS:		25.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.03
						OFFICE TOTALS:		25.03
INTERN ALLOWANCES								
2023 HON. BRADLEY SCOTT SCHNEIDER								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		18,696.67	11,603.33
						INTERN ALLOWANCES TOTALS:	18,696.67	11,603.33
						OFFICE TOTALS:	18,696.67	11,603.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			CHARLOT, EMMA	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		920.00
			CROHAN, ROBERT J.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		980.00
			DIMAPILIS, DENISE B.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,073.33
			ELLISON, JOSH L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
			ERENS, WILLIAM J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			GILBERT, CAMERON E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		480.00

HAMILTON, CAMERON A.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM	770.00
KREX, PARKER L.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM	980.00
OPPENHEIM, MAYA E.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	600.00
RAMIREZ, BRENDA	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,600.00
SIMON, JONAH B.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	11,603.33
			INTERN ALLOWANCES TOTALS:	11,603.33
			OFFICE TOTALS:	11,603.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64.05	-51.21
PERSONNEL COMPENSATION	521,891.67	273,633.34
TRAVEL	26,350.09	21,975.40
RENT, COMMUNICATION, UTILITIES	44,293.50	22,889.44
PRINTING AND REPRODUCTION	2,177.70	1,683.70
OTHER SERVICES	25,161.27	12,603.57
SUPPLIES AND MATERIALS	36,078.17	24,210.17
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,018.45	357,445.41
OFFICE TOTALS:	657,018.45	357,445.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	84.87
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-50.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-28.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	3.42
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-61.25
						FRANKED MAIL TOTALS:	-51.21

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
CAMPBELL, MATTHEW A.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,333.33
COLBERT, ANN M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
EDDIE, ANISSA L.	04/01/23	06/30/23	DISTRICT DIRECTOR	30,000.00
GONZALEZ, ESMERALDA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,250.01
LAGERWEY, ESTHER K.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
LOEB,ISAAC B	04/01/23	06/30/23	CHIEF OF STAFF	33,500.00
LOPEZ, FLADIANA C.	05/15/23	06/30/23	STAFF ASSISTANT	6,005.56
MARSH, HANNAH C.	04/01/23	06/30/23	STAFF ASSISTANT	13,100.01
MILLER, ERICA M.	05/01/23	06/30/23	SENIOR COMMUNICATIONS DIRECTOR	18,333.34
ORLEBEKE, ANDREW J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,749.99
SEILER, ISAAC I.	04/01/23	06/01/23	COMMUNICATIONS DIRECTOR	11,861.10
SILVIS, KHRISTIAN D.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,499.99
STEK, BRADLEY N.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,250.01
VROEGOP, SARAH G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
ZHOU, AMY M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			PERSONNEL COMPENSATION TOTALS:	273,633.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HILLARY J. SCHOLTEN—Con.								
		TRAVEL						
04-18	AP	X0062716	EDDIE, ANISSA L.	03/28/23	03/30/23	PRIVATE AUTO MILEAGE		75.42
04-20	AP	X0065781	MARSH, HANNAH C.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		6.31
04-24	AP	X0062551	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		228.49
04-24	AP	X0062551	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		228.43
04-24	AP	X0062551	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		379.20
04-24	AP	X0062551	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		191.90
04-24	AP	X0062551	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		191.90
04-24	AP	X0062551	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		191.90
04-24	AP	X0062551	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		191.90
05-01	AP	X0067218	MARSH, HANNAH C.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		7.07
05-02	AP	X0066269	SEILER, ISAAC I.	04/11/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		546.31
05-02	AP	X0066269	SEILER, ISAAC I.	04/11/23	04/11/23	MEALS		19.74
05-02	AP	X0066269	SEILER, ISAAC I.	04/12/23	04/12/23	MEALS		51.66
05-02	AP	X0066269	SEILER, ISAAC I.	04/13/23	04/13/23	MEALS		16.89
05-02	AP	X0066269	SEILER, ISAAC I.	04/14/23	04/14/23	MEALS		25.33
05-02	AP	X0066269	SEILER, ISAAC I.	04/15/23	04/15/23	MEALS		16.48
05-02	AP	X0066269	SEILER, ISAAC I.	04/17/23	04/17/23	MEALS		20.72
05-02	AP	X0066269	SEILER, ISAAC I.	01/17/23	01/17/23	TAXI/RIDE SHARE		28.32
05-02	AP	X0066269	SEILER, ISAAC I.	04/11/23	04/11/23	TAXI/RIDE SHARE		41.72
05-15	AP	X0071582	EDDIE, ANISSA L.	04/11/23	04/25/23	PRIVATE AUTO MILEAGE		171.77
05-16	AP	X0071806	LOEB, ISAAC B.	04/30/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		540.31
05-16	AP	X0071806	LOEB, ISAAC B.	04/30/23	05/03/23	LODGING		393.30
05-16	AP	X0072334	MILLER, ERICA M.	05/01/23	05/01/23	MEALS		10.74
05-16	AP	X0072334	MILLER, ERICA M.	05/02/23	05/02/23	MEALS		8.58
05-16	AP	X0072334	MILLER, ERICA M.	05/03/23	05/03/23	MEALS		18.99
05-18	AP	X0072051	MILLER, ERICA M.	04/30/23	04/30/23	MEALS		20.97
05-18	AP	X0072051	MILLER, ERICA M.	05/01/23	05/01/23	MEALS		32.32
05-18	AP	X0072051	MILLER, ERICA M.	05/02/23	05/02/23	MEALS		31.59
05-18	AP	X0072051	MILLER, ERICA M.	05/03/23	05/03/23	MEALS		6.10
05-18	AP	X0072051	MILLER, ERICA M.	05/04/23	05/04/23	MEALS		6.52
05-18	AP	X0072051	MILLER, ERICA M.	04/30/23	04/30/23	TAXI/RIDE SHARE		53.53
05-18	AP	X0072051	MILLER, ERICA M.	05/04/23	05/04/23	TAXI/RIDE SHARE		50.14
05-23	AP	X0071560	SEILER, ISAAC I.	04/28/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		457.80
05-23	AP	X0071560	SEILER, ISAAC I.	04/29/23	04/29/23	MEALS		23.14
05-23	AP	X0071560	SEILER, ISAAC I.	05/01/23	05/01/23	MEALS		15.64
05-23	AP	X0071560	SEILER, ISAAC I.	05/02/23	05/02/23	MEALS		25.06
05-23	AP	X0071560	SEILER, ISAAC I.	05/03/23	05/03/23	MEALS		30.99
05-23	AP	X0071560	SEILER, ISAAC I.	04/12/23	05/03/23	PRIVATE AUTO MILEAGE		159.14
05-23	AP	X0071560	SEILER, ISAAC I.	05/03/23	05/03/23	TAXI/RIDE SHARE		58.32
05-24	AP	X0069285	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		277.88
05-24	AP	X0069285	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		248.90
05-24	AP	X0069285	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		248.90

05-24	AP	X0069285	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	248.90
05-24	AP	X0069285	CITIBANK	04/30/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	383.80
05-24	AP	X0069285	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-07	AP	X0074656	MARSH, HANNAH C.	05/08/23	05/11/23	PRIVATE AUTO MILEAGE	15.34
06-07	AP	X0074657	MARSH, HANNAH C.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE	22.08
06-09	AP	X0076647	CITIBANK	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	191.90
06-09	AP	X0076647	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	191.90
06-09	AP	X0076647	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	248.90
06-09	AP	X0076647	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	191.90
06-09	AP	X0076647	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	248.90
06-09	AP	X0076647	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	93.71
06-12	AP	X0078142	EDDIE, ANISSA L.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	593.17
06-13	AP	X0078316	CITIBANK	04/30/23	05/04/23	LODGING	524.40
06-13	AP	X0078316	CITIBANK	05/18/23	05/22/23	TAXI/RIDE SHARE	93.71
06-13	AP	X0078316	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	93.71
06-20	AP	X0080179	STEK, BRADLEY N.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE	84.00
06-22	AP	X0080969	STEK, BRADLEY N.	06/13/23	06/14/23	LODGING	294.40
06-22	AP	X0080969	STEK, BRADLEY N.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	206.15
06-26	AP	X0079771	STEK, BRADLEY N.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE	88.49
06-26	AP	X0079771	STEK, BRADLEY N.	06/08/23	06/08/23	PARKING	4.80
06-28	AP	01671175	HON HILLARY SCHOLTEN	01/01/23	01/31/23	LODGING	2,475.49
06-28	AP	01671175	HON HILLARY SCHOLTEN	01/01/23	01/31/23	MEALS	118.24
06-28	AP	01671212	HON HILLARY SCHOLTEN	02/01/23	02/28/23	LODGING	1,880.00
06-28	AP	01671212	HON HILLARY SCHOLTEN	02/01/23	02/28/23	MEALS	461.81
06-28	AP	01671253	HON HILLARY SCHOLTEN	03/01/23	03/31/23	LODGING	2,471.68
06-28	AP	01671253	HON HILLARY SCHOLTEN	03/01/23	03/31/23	MEALS	139.04
06-28	AP	01671300	HON HILLARY SCHOLTEN	04/01/23	04/30/23	LODGING	2,474.10
06-28	AP	01671300	HON HILLARY SCHOLTEN	04/01/23	04/30/23	MEALS	110.35
06-28	AP	01671422	HON HILLARY SCHOLTEN	05/01/23	05/31/23	LODGING	2,459.50
06-28	AP	01671422	HON HILLARY SCHOLTEN	05/01/23	05/31/23	MEALS	48.81
						TRAVEL TOTALS:	21,975.40
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0054271	CITIBANK -USPS KIOSK 1050099550	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	18.90
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	5,181.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	808.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-18	AP	X0068842	CITIBANK -GVSU EVENT SERVICES	04/18/23	04/18/23	TEMPORARY SPACE RENTAL	375.00
05-18	AP	X0068842	CITIBANK -USPS PO 1050091422	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	17.10
05-19	AP	X0067272	EDDIE, ANISSA L.	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	37.80
05-22	AP	X0072621	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	1,933.55
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	5,181.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	808.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-30	GL	MED0125241		04/25/23	05/18/23	HIR GRAPHICS (TRANSFER)	260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HILLARY J. SCHOLTEN—Con.								
05-31	AP	X0073904	SILVIS, KHRISTIAN D.	05/17/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		157.12
06-08	AP	X0076062	CITIBANK -USPS PO 1050091422	05/03/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		49.60
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		5,181.64
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,001.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,889.44
		PRINTING AND REPRODUCTION						
04-10	AP	X0063552	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-11	AP	X0064287	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		221.50
05-25	AP	X0075555	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-13	AP	X0079777	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-22	AP	X0079983	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		1,207.00
06-26	AP	X0082533	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-27	GL	MED0125824		05/31/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		48.20
						PRINTING AND REPRODUCTION TOTALS:		1,683.70
		OTHER SERVICES						
04-16	AP	01651487	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651488	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		207.88
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		194.27
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		207.88
05-16	AP	01659490	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659491	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		194.27
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		207.88
06-16	AP	01667494	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01667495	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-26	AP	X0082535	SCHREIBER TRANSLATIONS INC	06/21/23	06/21/23	TRANSLATN AND INTERPRET SERV		57.12
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		194.27
						OTHER SERVICES TOTALS:		12,603.57
		SUPPLIES AND MATERIALS						
04-14	AP	X0061184	CITIBANK -USPS PO 1050091422	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		3.99
04-18	GL	FRM0124313		02/21/23	03/27/23	FRAMING (TRANSFER)		102.00
04-18	AP	X0058941	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
04-21	AP	X0063787	CITIBANK -OFFICE DEPOT #5910	03/03/23	03/03/23	FOOD & BEVERAGE		19.79
04-21	AP	X0063787	CITIBANK -STAPLES DIRECT	03/08/23	03/08/23	FOOD & BEVERAGE		33.34
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-154.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		416.91
05-04	AP	01656734	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		129.00
05-15	AP	X0071595	SEILER, ISAAC I.	02/08/23	03/07/23	SOFTWARE LESS THAN $500		13.77

05-15	AP	X0071595	SEILER, ISAAC I.	03/08/23	04/07/23	SOFTWARE LESS THAN $500	13.77
05-15	AP	X0071595	SEILER, ISAAC I.	04/08/23	05/07/23	SOFTWARE LESS THAN $500	13.77
05-15	AP	X0071595	SEILER, ISAAC I.	03/13/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	11.99
05-15	AP	X0071595	SEILER, ISAAC I.	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	11.99
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	03/27/23	03/27/23	FOOD & BEVERAGE	30.58
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	04/05/23	04/05/23	FOOD & BEVERAGE	-30.58
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	04/19/23	04/19/23	FOOD & BEVERAGE	100.15
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	04/25/23	04/25/23	FOOD & BEVERAGE	96.04
05-18	AP	X0068842	CITIBANK -STAPLES DIRECT	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	256.92
05-18	AP	X0072631	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	4,980.00
05-18	AP	X0072722	TVEYES INC	06/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,900.00
05-19	AP	X0067272	EDDIE, ANISSA L.	04/22/23	04/22/23	FOOD & BEVERAGE	81.16
05-19	AP	X0067272	EDDIE, ANISSA L.	04/30/23	04/30/23	FOOD & BEVERAGE	119.67
05-19	AP	X0067272	EDDIE, ANISSA L.	05/08/23	05/08/23	FOOD & BEVERAGE	2.75
05-19	AP	X0067272	EDDIE, ANISSA L.	04/23/23	04/23/23	HABITATION EXPENSE	95.34
05-19	AP	X0067272	EDDIE, ANISSA L.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	12.28
05-23	AP	X0071560	SEILER, ISAAC I.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	504.00
06-08	AP	X0075988	ZONDERVAN RECOGNITION LLC	04/18/23	04/18/23	HABITATION EXPENSE	1,198.00
06-08	AP	X0076062	CITIBANK -AMAZON.COM DC8AK3LE3 AMZN	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	29.44
06-08	AP	X0076062	CITIBANK -OTTER.AI	05/11/23	05/11/24	SOFTWARE LESS THAN $500	240.00
06-08	AP	X0076062	CITIBANK -STAPLES DIRECT	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	376.18
06-08	AP	X0076062	CITIBANK -STAPLES DIRECT	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	97.80
06-08	AP	X0076062	CITIBANK -STAPLES DIRECT	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	548.33
06-08	AP	X0076062	CITIBANK -USPS PO 1050091422	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	3.99
06-08	AP	X0076062	CITIBANK -USPS PO 1050091422	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	12.60
06-08	AP	X0076062	CITIBANK -USPS PO 1050091422	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	25.20
06-12	AP	X0078142	EDDIE, ANISSA L.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	13.76
06-27	AP	X0081728	LEIDOS DIGITAL SOLUTIONS INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	335.00
06-28	AP	X0079153	CITIBANK -STAPLES DIRECT	05/23/23	05/23/23	FOOD & BEVERAGE	45.98
06-29	GL	FRM0125975		05/02/23	06/09/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-193.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	509.27
						SUPPLIES AND MATERIALS TOTALS:	24,210.17
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,445.41
						OFFICE TOTALS:	357,445.41

INTERN ALLOWANCES
2023 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,192.20	9,192.20
INTERN ALLOWANCES TOTALS:	9,192.20	9,192.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. HILLARY J. SCHOLTEN—Con.							
					OFFICE TOTALS:	9,192.20	9,192.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE BOO, LINDSEY K.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		685.90
		KHUU, LANI	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,254.00
		KINSTLE, ALYSSA J.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,913.30
		LACASSE, ADAM M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,660.60
		MCKELLAR, RYLEE A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,214.40
		NIEMEIER, ROSALIND A.	05/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,464.00
					PERSONNEL COMPENSATION TOTALS:		9,192.20
					INTERN ALLOWANCES TOTALS:		9,192.20
					OFFICE TOTALS:		9,192.20
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-15	AP 01626124	HON. KURT SCHRADER	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		585.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		585.08
SUPPLIES AND MATERIALS							
06-15	AP 01626124	HON. KURT SCHRADER	12/12/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		164.58
					SUPPLIES AND MATERIALS TOTALS:		164.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		749.66
					OFFICE TOTALS:		749.66
2023 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,150.41	297.94
					PERSONNEL COMPENSATION	594,017.79	301,399.79
					TRAVEL	21,110.60	10,949.71
					RENT, COMMUNICATION, UTILITIES	52,966.16	29,989.01
					PRINTING AND REPRODUCTION	838.08	573.08
					OTHER SERVICES	23,652.00	11,826.00
					SUPPLIES AND MATERIALS	2,971.45	832.91
					EQUIPMENT	2,191.98	1,095.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,898.47	356,964.43
					OFFICE TOTALS:	698,898.47	356,964.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		32.20
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		93.11

05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	24.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	100.18
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	48.30
						FRANKED MAIL TOTALS:	297.94
		PERSONNEL COMPENSATION					
			BISSONNETTE, ALICIA H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,250.00
			CARLSON, ELIZABETH E.	04/01/23	04/23/23	COMMUNICATIONS DIRECTOR	5,483.33
			CASH,JENNIFER E	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,732.01
			CORTEZ, ADRIAN E.	04/01/23	06/30/23	STAFF/PRESS ASST	12,500.01
			DAVENPORT, DEVON A.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,583.33
			FUJISAWA, KEI B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
			GASTON, LAEL R.	04/01/23	06/30/23	CENTRAL WASHINGTON REP	14,499.99
			HENRY-BRYANT, HEATHER	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,000.00
			LINDAHL, NATHAN A.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			MENDEZ, KEVIN B.	04/01/23	06/30/23	CASEWORKER	14,666.67
			MILBORN, EMILEE A.	04/01/23	04/30/23	SCHEDULER	5,010.00
			MILBORN, EMILEE A.	05/01/23	06/30/23	SCHEDULER/LEGISLATIVE AIDE	11,666.66
			MUZZY,WENDY M	04/01/23	06/30/23	GRANTS COORDINATOR / OUT REP	14,225.01
			O'QUINN,ERIN A	04/01/23	04/21/23	CHIEF OF STAFF	9,041.67
			O'ROURKE, LOUISE P.	04/01/23	06/30/23	CHIEF OF STAFF	37,916.67
			OLSEN, CODY J.	04/01/23	06/30/23	OUTREACH REPRESENTATIVE	14,250.00
			PERLMUTTER, ARI B.	04/01/23	06/19/23	LEGISLATIVE ASSISTANT	14,327.77
			RIVAS,CHELSEA M	03/01/23	06/30/23	CASEWORK DIRECTOR	19,680.00
			SAGER, JEMMA D.	04/01/23	04/30/23	OUTREACH REPRESENTATIVE	4,816.67
			SAGER, JEMMA D.	05/01/23	06/30/23	OUTREACH DIRECTOR	10,500.00
			TADESSE, HANA B.	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR	15,000.00
						PERSONNEL COMPENSATION TOTALS:	301,399.79
		TRAVEL					
04-06	AP	X0056632	GASTON, LAEL R.	03/09/23	03/20/23	PRIVATE AUTO MILEAGE	430.38
04-07	AP	X0061347	O'QUINN, ERIN A.	03/19/23	03/19/23	GASOLINE	63.96
04-12	AP	X0060802	MUZZY, WENDY M.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	70.77
04-24	AP	X0064234	SAGER, JEMMA D.	01/04/23	01/25/23	PRIVATE AUTO MILEAGE	152.05
04-24	AP	X0064262	SAGER, JEMMA D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	155.55
04-25	AP	X0056335	SAGER, JEMMA D.	02/09/23	02/13/23	PRIVATE AUTO MILEAGE	76.45
04-27	AP	X0064531	OLSEN, CODY J.	04/04/23	04/04/23	PARKING	15.00
04-27	AP	X0064539	OLSEN, CODY J.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	68.08
04-27	AP	X0064548	OLSEN, CODY J.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	27.08
04-27	AP	X0064551	OLSEN, CODY J.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	1.70
04-27	AP	X0064556	OLSEN, CODY J.	03/28/23	04/04/23	PRIVATE AUTO MILEAGE	129.55
05-01	AP	X0065064	DAVENPORT, DEVON A.	03/28/23	04/06/23	PRIVATE AUTO MILEAGE	142.74
05-01	AP	X0065064	DAVENPORT, DEVON A.	04/04/23	04/04/23	PARKING	15.00
05-01	AP	X0065064	DAVENPORT, DEVON A.	04/11/23	04/11/23	PARKING	16.00
05-30	AP	X0056252	MENDEZ, KEVIN B.	02/08/23	02/09/23	PRIVATE AUTO MILEAGE	26.34
05-30	AP	X0061261	CITIBANK	03/19/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	533.79
05-30	AP	X0061261	CITIBANK	03/13/23	03/19/23	CAR RENTAL	714.57
05-30	AP	X0061261	CITIBANK	03/20/23	03/21/23	CAR RENTAL	134.82
05-30	AP	X0061261	CITIBANK	03/13/23	03/19/23	TOLLS	11.80
05-30	AP	X0066509	GASTON, LAEL R.	04/04/23	04/11/23	PRIVATE AUTO MILEAGE	185.88
05-30	AP	X0067693	DAVENPORT, DEVON A.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	146.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KIM SCHRIER—Con.								
05-30	AP	X0069361	CITIBANK	04/02/23	04/03/23	LODGING		360.48
05-30	AP	X0069361	CITIBANK	04/02/23	04/04/23	CAR RENTAL		158.91
05-30	AP	X0069361	CITIBANK	04/24/23	04/26/23	CAR RENTAL		255.18
05-30	AP	X0072553	HON KIM SCHRIER	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		196.60
05-30	AP	X0072553	HON KIM SCHRIER	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		196.60
05-30	AP	X0072553	HON KIM SCHRIER	01/17/23	02/16/23	WI-FI ON TRAVEL		49.95
05-30	AP	X0072553	HON KIM SCHRIER	01/12/23	01/12/23	TAXI/RIDE SHARE		37.99
05-30	AP	X0074771	MENDEZ, KEVIN B.	03/19/23	03/24/23	LODGING		1,482.85
06-01	AP	X0056259	MENDEZ, KEVIN B.	02/09/23	03/15/23	PRIVATE AUTO MILEAGE		51.22
06-05	AP	X0072473	DAVENPORT, DEVON A.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE		150.35
06-05	AP	X0075649	SAGER, JEMMA D.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE		349.21
06-06	AP	X0075663	SAGER, JEMMA D.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		480.27
06-15	AP	X0075973	HON KIM SCHRIER	12/12/22	01/17/23	WI-FI ON TRAVEL		49.95
06-22	AP	X0072009	GASTON, LAEL R.	05/03/23	05/26/23	PRIVATE AUTO MILEAGE		490.57
06-22	AP	X0077093	CITIBANK	04/24/23	04/26/23	LODGING		373.04
06-22	AP	X0077093	CITIBANK	04/24/23	04/25/23	PARKING		30.00
06-22	AP	X0078906	OLSEN, CODY J.	04/11/23	05/29/23	PRIVATE AUTO MILEAGE		411.82
06-22	AP	X0078955	OLSEN, CODY J.	05/04/23	05/05/23	PRIVATE AUTO MILEAGE		140.09
06-23	AP	X0078480	TADESSE, HANA B.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		75.50
06-29	AP	X0076738	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		336.89
06-29	AP	X0076738	CITIBANK	05/07/23	05/13/23	LODGING		2,154.29
						TRAVEL TOTALS:		10,949.71
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650519	ROWLEY PROPERTIES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
04-16	AP	01650520	CITY OF WENATCHEE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		554.34
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
05-16	AP	01658523	ROWLEY PROPERTIES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
05-16	AP	01658524	CITY OF WENATCHEE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		528.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
05-30	AP	X0061049	CITIBANK -LOCALTEL COMMUNICATIONS	02/17/23	03/16/23	UTILITIES		60.64
05-30	AP	X0061049	CITIBANK -PUGET SOUND ENERGY INC	02/01/23	03/01/23	UTILITIES		355.95
05-30	AP	X0069259	CITIBANK -LOCALTEL COMMUNICATIONS	03/17/23	04/16/23	UTILITIES		52.64
05-30	AP	X0069259	CITIBANK -PUGET SOUND ENERGY INC	03/02/23	03/31/23	UTILITIES		278.67
05-30	AP	X0072918	LEIDOS DIGITAL SOLUTIONS INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		5,194.00
05-31	AP	X0072781	LINDAHL, NATHAN A.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		27.51
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		21.34
06-05	AP	X0076385	CITIBANK -LOCALTEL COMMUNICATIONS	04/17/23	05/16/23	UTILITIES		52.64

06-05	AP	X0076385	CITIBANK -PUGET SOUND ENERGY INC	04/01/23	05/01/23	UTILITIES	200.96
06-05	AP	X0077337	SAGER, JEMMA D.	05/03/23	05/03/23	TEMPORARY SPACE RENTAL	200.00
06-16	AP	01666534	ROWLEY PROPERTIES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
06-16	AP	01666535	CITY OF WENATCHEE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	505.94
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,989.01
		PRINTING AND REPRODUCTION					
05-23	AP	01657856	PUBLIC PRINTER	01/04/23	01/04/23	NON-FRANKABLE PRINTING & REPRO	370.20
05-24	AP	X0070956	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-30	AP	X0061049	CITIBANK -FACEBK GH46ZJ3F92	02/11/23	02/20/23	ADVERTISEMENTS	62.88
05-30	AP	X0069259	CITIBANK -FACEBK Z7XWKLPE92	03/11/23	03/14/23	ADVERTISEMENTS	30.00
05-31	AP	X0076903	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	573.08
		OTHER SERVICES					
04-16	AP	01651064	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651065	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659064	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659065	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-22	AP	X0071825	TOP QUALITY BUILDING MAINTENANCE CORP	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	243.00
05-22	AP	X0071830	TOP QUALITY BUILDING MAINTENANCE CORP	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	243.00
06-16	AP	01667071	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667072	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,826.00
		SUPPLIES AND MATERIALS					
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	63.86
05-01	AP	X0065064	DAVENPORT, DEVON A.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	15.39
05-30	AP	X0061049	CITIBANK -GREATER ISSAQUAH CHAMBER	03/30/23	03/30/23	FOOD & BEVERAGE	45.00
05-30	AP	X0061049	CITIBANK -KAPWING TEAM PLAN	03/03/23	03/03/24	SOFTWARE LESS THAN $500	192.00
05-30	AP	X0061049	CITIBANK -ZOOM.US 888-799-9666	02/28/23	03/30/23	SOFTWARE LESS THAN $500	58.29
05-30	AP	X0069259	CITIBANK -ZOOM.US 888-799-9666	03/31/23	04/29/23	SOFTWARE LESS THAN $500	59.35
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	135.18
06-05	AP	X0076385	CITIBANK -ZOOM.US 888-799-9666	04/30/23	05/30/23	SOFTWARE LESS THAN $500	59.35
06-22	AP	X0072915	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/20/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	123.99
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	80.50
						SUPPLIES AND MATERIALS TOTALS:	832.91
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	365.33
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	365.33
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	365.33
						EQUIPMENT TOTALS:	1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,964.43
						OFFICE TOTALS:	356,964.43

2022 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-30	AP	X0071946	HON KIM SCHRIER	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	196.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KIM SCHRIER—Con.								
05-30	AP	X0071946	HON KIM SCHRIER	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		196.60
05-30	AP	X0071946	HON KIM SCHRIER	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		336.59
05-30	AP	X0071946	HON KIM SCHRIER	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		196.60
05-30	AP	X0071946	HON KIM SCHRIER	12/06/22	12/06/22	MEALS		10.50
05-30	AP	X0071946	HON KIM SCHRIER	12/12/22	12/12/22	MEALS		9.50
05-30	AP	X0072546	HON KIM SCHRIER	01/02/23	01/02/23	MEALS		10.50
06-15	AP	X0071936	HON KIM SCHRIER	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-15	AP	X0071936	HON KIM SCHRIER	11/17/22	12/17/22	WI-FI ON TRAVEL		49.95
						TRAVEL TOTALS:		1,368.44
		RENT, COMMUNICATION, UTILITIES						
05-30	AP	X0061049	CITIBANK -LOCALTEL COMMUNICATIONS	11/17/22	12/16/22	UTILITIES		52.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		52.64
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		148.88
						PRINTING AND REPRODUCTION TOTALS:		148.88
		EQUIPMENT						
04-25	AP	01654721	LEIDOS DIGITAL SOLUTIONS INC	04/24/23	04/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,869.20
						EQUIPMENT TOTALS:		4,869.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,439.16
						OFFICE TOTALS:		6,439.16
INTERN ALLOWANCES								
2023 HON. KIM SCHRIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,792.78	8,513.74
						INTERN ALLOWANCES TOTALS:	14,792.78	8,513.74
						OFFICE TOTALS:	14,792.78	8,513.74
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVERILL, OWEN D.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,971.87
			BESSLER, ALEXANDRA L.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			KAUFFMAN, ANN E.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		1,971.87
			MILLER, JACOB S.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,370.00
			PIERSON, LAURA D.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,160.00
						PERSONNEL COMPENSATION TOTALS:		8,513.74
						INTERN ALLOWANCES TOTALS:		8,513.74
						OFFICE TOTALS:		8,513.74
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	31,453.69	15,176.11

PERSONNEL COMPENSATION	577,484.24	298,088.94
TRAVEL	31,279.28	12,218.44
RENT, COMMUNICATION, UTILITIES	60,880.85	34,501.96
PRINTING AND REPRODUCTION	25,637.56	12,727.56
OTHER SERVICES	24,462.16	8,826.09
SUPPLIES AND MATERIALS	13,336.82	4,671.26
EQUIPMENT	4,626.65	2,281.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,161.25	388,491.36
OFFICE TOTALS:	769,161.25	388,491.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	14,983.58
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	346.23
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-56.55
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-97.15
						FRANKED MAIL TOTALS:	15,176.11

PERSONNEL COMPENSATION

AZAR, JOSIAN E.	05/22/23	06/30/23	SCHEDULER	5,958.33
BORQUEZ-SMITH,ERNESTINA	04/01/23	06/30/23	DIR CONSTIT SVCS & OFFICE MGR	37,083.34
CURRY, CHRISTIAN	04/01/23	06/30/23	CASEWORKER & FIELD REP.	15,000.00
GILTNER, BRECK	04/01/23	06/09/23	DIR OF OPERATIONS & SCHEDULER	15,333.34
KNIGHT,KEVIN R	04/01/23	06/30/23	CHIEF OF STAFF	47,499.99
LETT, CHELSEA L.	04/01/23	06/30/23	COMMUNITY LIAISON/VET SERVICE	22,500.00
LOVELL, HUNTER J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,000.01
MAESTAS, MASON A.	04/01/23	06/30/23	STAFF ASSISTANT	14,000.01
MICHAELS,CHARLES P	04/01/23	06/30/23	CHIEF OF STAFF-DC	34,083.34
OAKUM, CAROLINE M.	04/01/23	06/23/23	LEGISLATIVE DIRECTOR & TAX COU	21,441.67
ORNELAS, DANIEL P.	04/01/23	05/12/23	STAFF ASSISTANT	5,833.34
QUINN, JOHN M.	06/12/23	06/21/23	LEGISLATIVE ASSISTANT	4,222.22
REUSS, JONATHAN E.	04/01/23	04/17/23	PART-TIME EMPLOYEE	1,133.33
ROVELLI, MADISON R.	05/15/23	06/30/23	PART-TIME EMPLOYEE	5,350.00
THURSTON, BENJAMIN W.	04/01/23	06/30/23	FIELD REPRESENTATIVE	14,375.01
VON HEIN, BLAKE R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,625.00
WETHERALD, CARRIE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,400.00
WILEY, CHRISTOPHER N.	04/01/23	06/30/23	DISTRICT REP - CASEWORKER	13,250.01
			PERSONNEL COMPENSATION TOTALS:	298,088.94

TRAVEL

04-07	AP	X0053805	CITIBANK -BLANCO BILTMORE	02/19/23	02/19/23	MEALS	153.18
04-07	AP	X0053805	CITIBANK -JAVELINA CANTINA	02/24/23	02/24/23	MEALS	406.96
04-07	AP	X0053805	CITIBANK -SNOOZE PIMACROSSING	02/21/23	02/21/23	MEALS	153.64
04-07	AP	X0053805	CITIBANK -SPEEDWAY 02881 2960 W. HW	02/23/23	02/23/23	MEALS	5.09
04-07	AP	X0053805	CITIBANK -STARBUCKS STORE 07970	02/19/23	02/19/23	MEALS	33.16
04-11	AP	X0061812	CURRY, CHRISTIAN	03/19/23	03/19/23	MEALS	12.53
04-11	AP	X0061812	CURRY, CHRISTIAN	03/20/23	03/20/23	MEALS	21.80
04-11	AP	X0061812	CURRY, CHRISTIAN	03/21/23	03/21/23	MEALS	9.99
04-11	AP	X0061812	CURRY, CHRISTIAN	03/22/23	03/22/23	MEALS	20.60
04-11	AP	X0061812	CURRY, CHRISTIAN	03/23/23	03/23/23	MEALS	10.40
04-11	AP	X0061812	CURRY, CHRISTIAN	03/19/23	03/19/23	TAXI/RIDE SHARE	29.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. DAVID SCHWEIKERT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP	X0061812	CURRY, CHRISTIAN	03/23/23	03/23/23	TAXI/RIDE SHARE		26.39
04-13	AP	X0061805	GILTNER, BRECK	02/21/23	02/21/23	MEALS		10.94
04-13	AP	X0061809	GILTNER, BRECK	02/23/23	02/23/23	MEALS		19.46
04-17	AP	X0062782	CURRY, CHRISTIAN	03/08/23	03/30/23	PRIVATE AUTO MILEAGE		25.62
04-25	AP	X0062306	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-25	AP	X0062306	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		696.20
04-25	AP	X0062306	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-25	AP	X0062306	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		370.70
04-25	AP	X0062306	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-25	AP	X0062306	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-725.80
04-25	AP	X0062306	CITIBANK	03/19/23	03/23/23	LODGING		1,186.28
04-25	AP	X0062306	CITIBANK	03/11/23	04/11/23	WI-FI ON TRAVEL		49.95
04-25	AP	X0064750	THURSTON, BENJAMIN W.	03/10/23	03/31/23	PRIVATE AUTO MILEAGE		153.42
04-25	AP	X0064759	WILEY, CHRISTOPHER N.	03/22/23	03/28/23	PRIVATE AUTO MILEAGE		31.16
04-26	AP	X0064805	LETT, CHELSEA L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		153.48
04-28	AP	X0066913	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		725.80
05-04	AP	X0068502	CURRY, CHRISTIAN	04/06/23	04/27/23	PRIVATE AUTO MILEAGE		50.44
05-17	AP	X0071153	LETT, CHELSEA L.	04/05/23	05/18/23	PRIVATE AUTO MILEAGE		129.56
05-25	AP	X0069068	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		764.20
05-25	AP	X0069068	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-25	AP	X0069068	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-25	AP	X0069068	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		453.90
05-25	AP	X0069068	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-25	AP	X0069068	CITIBANK	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		725.80
05-25	AP	X0069068	CITIBANK	04/11/23	05/11/23	WI-FI ON TRAVEL		49.95
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/08/23	05/08/23	MEALS		23.00
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/09/23	05/09/23	MEALS		44.40
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/10/23	05/10/23	MEALS		41.49
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/11/23	05/11/23	MEALS		24.53
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/12/23	05/12/23	MEALS		39.41
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/08/23	05/08/23	TAXI/RIDE SHARE		49.10
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/11/23	05/11/23	TAXI/RIDE SHARE		15.90
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/12/23	05/12/23	TAXI/RIDE SHARE		7.12
05-30	AP	X0073984	BORQUEZ-SMITH,ERNESTINA	05/14/23	05/14/23	TAXI/RIDE SHARE		26.32
06-06	AP	X0077334	CURRY, CHRISTIAN	05/10/23	05/25/23	PRIVATE AUTO MILEAGE		45.89
06-09	AP	X0075128	THURSTON, BENJAMIN W.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		122.47
06-13	AP	X0077076	LETT, CHELSEA L.	05/06/23	05/31/23	PRIVATE AUTO MILEAGE		105.27
06-28	AP	X0076192	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-28	AP	X0076192	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-28	AP	X0076192	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-28	AP	X0076192	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		362.90
06-28	AP	X0076192	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		370.70
06-28	AP	X0076192	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		362.90

06-28	AP	X0076192	CITIBANK	06/11/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	725.80
06-28	AP	X0076192	CITIBANK	05/08/23	05/09/23	LODGING	299.15
06-28	AP	X0076192	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-28	AP	X0076192	CITIBANK	05/11/23	06/11/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	12,218.44
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	X0064914	COX COMMUNICATIONS INC	04/05/23	05/04/23	UTILITIES	154.98
04-16	AP	01651100	BH 14500 N NORTHSIGHT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,166.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	133.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,341.06
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	31.11
05-08	AP	X0070778	CENTURYLINK	03/19/23	04/18/23	UTILITIES	404.48
05-16	AP	01659100	BH 14500 N NORTHSIGHT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,166.17
05-18	AP	X0073956	COX COMMUNICATIONS INC	05/05/23	06/04/23	UTILITIES	154.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	133.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,445.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	15.81
06-05	AP	X0075200	SCOTTSDALE UNIFIED SCHOOL DISTRICT	05/06/23	05/06/23	TEMPORARY SPACE RENTAL	150.00
06-05	AP	X0075200	SCOTTSDALE UNIFIED SCHOOL DISTRICT	05/06/23	05/06/23	UTILITIES	84.00
06-06	AP	X0077468	WILEY, CHRISTOPHER N.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	181.88
06-06	AP	X0077700	CENTURYLINK	04/19/23	05/18/23	UTILITIES	404.48
06-15	AP	X0077697	AMPLIFY INC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL	6,597.04
06-16	AP	01667107	BH 14500 N NORTHSIGHT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,166.17
06-16	AP	X0081139	COX COMMUNICATIONS INC	06/05/23	07/04/23	UTILITIES	154.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	133.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,451.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	18.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,501.96
		PRINTING AND REPRODUCTION					
04-19	AP	X0066192	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	401.00
04-20	AP	X0065844	SHARP ELECTRONICS CORPORATIION	12/30/22	03/31/23	NON-FRANKABLE PRINTING & REPRO	43.56
04-28	AP	X0068283	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	136.50
05-09	AP	X0068280	BEAR COMMUNICATIONS LLC	03/31/23	03/31/23	FRANKABLE PRINTING & REPROD	11,500.00
05-18	AP	X0073961	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	54.00
06-16	AP	X0081150	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	183.00
06-16	AP	X0081153	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	409.50
						PRINTING AND REPRODUCTION TOTALS:	12,727.56
		OTHER SERVICES					
04-07	AP	X0053805	CITIBANK -Mailchimp	02/12/23	03/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
04-16	AP	01653763	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01653764	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	X0061165	CITIBANK -Mailchimp	03/12/23	04/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
05-16	AP	01659205	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-19	AP	X0069137	CITIBANK -Mailchimp	04/12/23	05/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
06-05	AP	X0075200	SCOTTSDALE UNIFIED SCHOOL DISTRICT	05/06/23	05/06/23	JANITORIAL AND MAINT SERV	224.75
06-07	AP	X0073964	JNA SERVICS LLC	05/06/23	05/06/23	SECURITY SERVICE	320.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCHWEIKERT—Con.								
06-08	AP	X0077680	AZ SUNSET SERVICES LLC	05/06/23	05/06/23	SECURITY SERVICE		320.00
06-16	AP	01667211	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		8,826.09
		SUPPLIES AND MATERIALS						
04-04	AP	X0061506	SPARKLETTS & SIERRA SPRINGS	03/09/23	03/23/23	WATER		142.73
04-07	AP	X0053805	CITIBANK -AMZN Mktp US 0P4QI1FG3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		69.98
04-07	AP	X0053805	CITIBANK -AMZN Mktp US HP8VI9FP0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		15.86
04-07	AP	X0053805	CITIBANK -AMZN Mktp US JA05Y7MF3	02/06/23	02/06/23	FOOD & BEVERAGE		47.99
04-07	AP	X0053805	CITIBANK -CREEKSIDE AMERICAN BISTR	02/20/23	02/20/23	LEGISLATIVE PLNNG FOOD AND BEV		476.49
04-07	AP	X0053805	CITIBANK -HP HP.COM STORE	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		530.55
04-07	AP	X0053805	CITIBANK -PIZZA PICAZZO LLC	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		484.69
04-07	AP	X0053805	CITIBANK -PUNCHBOWL.NEWS	01/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		318.00
04-07	AP	X0053805	CITIBANK -SQ HILLTOP DELI	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		149.82
04-07	AP	X0053805	CITIBANK -TST LOS REYES DE LA TORT	02/20/23	02/20/23	LEGISLATIVE PLNNG FOOD AND BEV		238.59
04-07	AP	X0053805	CITIBANK -TST WILDFLOWER - THE SHO	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV		254.57
04-21	AP	X0064915	STAPLES CONTRACT AND COMMERCIAL INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		156.78
04-25	AP	X0061165	CITIBANK -AMZN Mktp US H74B87V30	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		17.59
04-25	AP	X0061165	CITIBANK -AMZN Mktp US HC7CH76L2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		23.80
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		145.79
05-05	AP	X0070771	SPARKLETTS	04/06/23	04/20/23	WATER		114.29
05-08	AP	X0068290	STAPLES CONTRACT AND COMMERCIAL INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		10.60
05-19	AP	X0069137	CITIBANK -AMZN Mktp US HF3KB6HA2	04/26/23	04/26/23	FOOD & BEVERAGE		48.95
05-19	AP	X0069137	CITIBANK -AMZN Mktp US HV1E67PT0	04/17/23	04/17/23	FOOD & BEVERAGE		46.96
05-19	AP	X0069137	CITIBANK -AMZN Mktp US HV3ET5J21	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		50.94
05-19	AP	X0069137	CITIBANK -NATIONAL REVIEW	05/16/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L		49.00
05-24	AP	X0075171	SPARKLETTS	05/04/23	05/18/23	WATER		98.58
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-107.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		406.58
06-14	AP	X0078919	STAPLES INC & SUBSIDIARIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		67.66
06-15	AP	X0078922	STAPLES INC & SUBSIDIARIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		21.95
06-22	AP	X0081140	STAPLES CONTRACT AND COMMERCIAL INC	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		58.00
06-26	AP	X0076690	CITIBANK -AMZN Mktp US 2V6DL46M3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		73.99
06-26	AP	X0076690	CITIBANK -AMZN Mktp US DJ4RZ2BB3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		168.88
06-26	AP	X0076690	CITIBANK -AMZN Mktp US K85MN2P83	05/23/23	05/23/23	FOOD & BEVERAGE		62.39
06-26	AP	X0076690	CITIBANK -AMZN Mktp US M23LE25H3	05/09/23	05/09/23	FOOD & BEVERAGE		97.99
06-26	AP	X0076690	CITIBANK -Mailchimp	05/12/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		13.78
06-26	AP	X0076690	CITIBANK -ZOOM.US 888-799-9666	05/03/23	05/02/24	SOFTWARE LESS THAN $500		158.89
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-217.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		372.60
						SUPPLIES AND MATERIALS TOTALS:		4,671.26
		EQUIPMENT						
04-20	AP	X0064920	BSL GEM LASER EXPRESS LLC	03/08/23	03/08/23	MAINTENANCE / REPAIRS		190.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		697.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		697.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		697.00
						EQUIPMENT TOTALS:		2,281.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,491.36
						OFFICE TOTALS:		388,491.36
	2022 HON. DAVID SCHWEIKERT							
	OFFICIAL EXPENSES OF MEMBERS							
	PRINTING AND REPRODUCTION							
05-23	AP	01657856	PUBLIC PRINTER	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		148.88
						PRINTING AND REPRODUCTION TOTALS:		148.88
	SUPPLIES AND MATERIALS							
04-03	AP	X0059880	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
04-07	AP	X0053805	CITIBANK -LEGISTORM LLC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,680.00
05-19	AP	X0069137	CITIBANK -AMZN Mktp US AJ05L1LS3	12/10/22	12/10/22	MISC. SUPPLIES & MATERIALS		12.95
05-19	AP	X0069137	CITIBANK -PAYMENT - THANK YOU	12/10/22	12/10/22	MISC. SUPPLIES & MATERIALS		-12.95
						SUPPLIES AND MATERIALS TOTALS:		14,280.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,428.88
						OFFICE TOTALS:		14,428.88
	2021 HON. DAVID SCHWEIKERT							
	OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS							
04-13	AR	AC-19541	CRITICAL MENTION, INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
						SUPPLIES AND MATERIALS TOTALS:		-3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,000.00
						OFFICE TOTALS:		-3,000.00
INTERN ALLOWANCES								
	2023 HON. DAVID SCHWEIKERT							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,206.66	9,139.99
						INTERN ALLOWANCES TOTALS:	14,206.66	9,139.99
						OFFICE TOTALS:	14,206.66	9,139.99
	INTERN ALLOWANCES							
	PERSONNEL COMPENSATION							
			ARMKNECHT III, ROBERT G.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			AZAR, JOSIAN E.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			BAKER, JACKSON C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			DANNERBECK, BEN P.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
			HANNOUN, GEORGE D.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
			HARTMAN, MATTHEW T.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		800.00
			PECK, ALEXIS C.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		780.00
			SOBEK, GRANT D.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			VERMILLION, SYDNEY S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
						PERSONNEL COMPENSATION TOTALS:		9,139.99
						INTERN ALLOWANCES TOTALS:		9,139.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID SCHWEIKERT—Con.							
						OFFICE TOTALS:	9,139.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,532.39	8,472.26
					PERSONNEL COMPENSATION	534,356.61	271,727.75
					TRAVEL	39,852.41	22,186.15
					RENT, COMMUNICATION, UTILITIES	52,937.61	27,145.07
					PRINTING AND REPRODUCTION	17,253.10	1,165.23
					OTHER SERVICES	29,800.42	17,980.42
					SUPPLIES AND MATERIALS	3,161.69	1,780.40
					EQUIPMENT	838.20	488.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,732.43	350,945.98
					OFFICE TOTALS:	686,732.43	350,945.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8,590.93
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		69.60
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-83.70
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-72.95
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		93.63
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-125.25
					FRANKED MAIL TOTALS:		8,472.26
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE		4,650.00
		ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		BENSON, NATHANIEL N.	04/01/23	05/14/23	LEGISLATIVE ASSISTANT		6,722.22
		CHALKLEY,PHYLLIS R	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,874.99
		CHRISTIAN, STACI R.	04/01/23	06/30/23	CONSTITUENT SERVICES REP		11,250.00
		DALLAS, ALYSON M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		DOLBOW,JAMES E	04/01/23	06/30/23	MILITARY LEGISLATIVE ASST		26,250.00
		ENLOW, MARY A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,000.01
		JOHNSON,ALICE K	04/01/23	06/30/23	CHIEF OF STAFF		31,250.01
		LITTRELL, ALEXIS C.	04/01/23	04/30/23	SCHEDULER		5,000.00
		LITTRELL, ALEXIS C.	05/01/23	06/30/23	DIRECTOR OF OPERATIONS		11,277.77
		LORE, NICHOLAS A.	05/30/23	06/30/23	STAFF ASSISTANT		3,875.00
		MORROW, MALLORY P.	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,625.00
		O'NEIL, JONATHAN R.	04/01/23	04/30/23	STAFF ASSISTANT		3,750.00
		O'NEIL, JONATHAN R.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		8,138.89
		PAULK,ELAINE	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,874.99
		ROBERTS,ZACHARY J	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		28,749.99

			RUARK, ELIZABETH L.	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,500.01
			STEVERSON, ALISSA K.	04/01/23	06/30/23	PART-TIME EMPLOYEE	7,500.00
			STIETENROTH, ANNA C.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	4,333.33
			STIETENROTH, ANNA C.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	9,305.55
			WATSON,JACKIE W	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR	16,250.01
			WHITE, CHARLES G.	04/01/23	06/30/23	FIELD REPRESENTATIVE	13,749.99
						PERSONNEL COMPENSATION TOTALS:	271,727.75
		TRAVEL					
04-05	AP	01648181	WATSON, JACKIE W.	03/02/23	03/16/23	MEALS	90.90
04-05	AP	01648181	WATSON, JACKIE W.	03/02/23	03/16/23	PRIVATE AUTO MILEAGE	349.77
04-05	AP	01648271	HON. AUSTIN SCOTT	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-05	AP	01648271	HON. AUSTIN SCOTT	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	253.60
04-05	AP	01648271	HON. AUSTIN SCOTT	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-05	AP	01648271	HON. AUSTIN SCOTT	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	170.90
04-05	AP	01648271	HON. AUSTIN SCOTT	03/03/23	03/16/23	PRIVATE AUTO MILEAGE	579.67
04-05	AP	01648412	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING	1,188.72
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-13	AP	01649535	JOHNSON, ALICE K.	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/30/23	LODGING	889.71
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/30/23	MEALS	74.96
04-13	AP	01649535	JOHNSON, ALICE K.	03/13/23	03/27/23	PRIVATE AUTO MILEAGE	327.17
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/30/23	TAXI/RIDE SHARE	94.02
04-13	AP	01649535	JOHNSON, ALICE K.	03/27/23	03/30/23	PARKING	40.00
04-13	AP	01649539	RUARK, ELIZABETH L.	03/07/23	03/29/23	PRIVATE AUTO MILEAGE	316.37
04-13	AP	01649589	CHALKLEY, PHYLLIS R.	04/04/23	04/06/23	MEALS	43.37
04-13	AP	01649589	CHALKLEY, PHYLLIS R.	04/05/23	04/06/23	PRIVATE AUTO MILEAGE	149.41
04-17	AP	01651942	PAULK, ELAINE	04/06/23	04/06/23	MEALS	10.70
04-17	AP	01651942	PAULK, ELAINE	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	64.06
05-08	AP	01655919	WATSON, JACKIE W.	04/04/23	04/26/23	MEALS	100.06
05-08	AP	01655919	WATSON, JACKIE W.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	691.55
05-08	AP	01656059	RUARK, ELIZABETH L.	04/04/23	04/11/23	MEALS	19.23
05-08	AP	01656059	RUARK, ELIZABETH L.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE	388.02
05-08	AP	01656059	RUARK, ELIZABETH L.	04/25/23	04/25/23	PARKING	3.00
05-08	AP	01656061	HON. AUSTIN SCOTT	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-08	AP	01656061	HON. AUSTIN SCOTT	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	170.90
05-08	AP	01656061	HON. AUSTIN SCOTT	04/13/23	04/28/23	PRIVATE AUTO MILEAGE	596.25
05-08	AP	01656172	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	608.80
05-08	AP	01656612	HON. AUSTIN SCOTT	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	255.90
05-08	AP	01656658	JOHNSON, ALICE K.	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	507.80
05-08	AP	01656658	JOHNSON, ALICE K.	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	424.80
05-08	AP	01656658	JOHNSON, ALICE K.	04/17/23	04/19/23	LODGING	598.30
05-08	AP	01656658	JOHNSON, ALICE K.	04/25/23	04/27/23	LODGING	598.30
05-08	AP	01656658	JOHNSON, ALICE K.	04/04/23	04/19/23	MEALS	99.81
05-08	AP	01656658	JOHNSON, ALICE K.	04/25/23	04/27/23	MEALS	83.60
05-08	AP	01656658	JOHNSON, ALICE K.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE	901.28
05-08	AP	01656658	JOHNSON, ALICE K.	04/17/23	04/19/23	TAXI/RIDE SHARE	81.06
05-08	AP	01656658	JOHNSON, ALICE K.	04/25/23	04/27/23	TAXI/RIDE SHARE	47.42
05-08	AP	01656658	JOHNSON, ALICE K.	04/19/23	04/19/23	PARKING	30.00
05-08	AP	01656658	JOHNSON, ALICE K.	04/27/23	04/27/23	PARKING	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUSTIN SCOTT—Con.							
05-08	AP 01656738	PAULK, ELAINE	04/24/23	04/26/23	MEALS		36.44
05-08	AP 01656746	CHRISTIAN, STACI R.	04/25/23	04/25/23	MEALS		11.56
05-17	AP 01657930	DOLBOW, JAMES	03/16/23	03/16/23	TAXI/RIDE SHARE		29.74
05-17	AP 01657930	DOLBOW, JAMES	05/04/23	05/04/23	TAXI/RIDE SHARE		18.97
05-17	AP 01657930	DOLBOW, JAMES	04/03/23	04/04/23	PARKING		30.00
05-26	AP 01663390	HON. AUSTIN SCOTT	04/01/23	04/30/23	MEALS		25.82
06-02	AP 01663696	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		395.00
06-02	AP 01663696	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	LODGING		345.96
06-02	AP 01663797	WATSON, JACKIE W.	05/11/23	05/15/23	MEALS		32.54
06-02	AP 01663797	WATSON, JACKIE W.	05/11/23	05/15/23	PRIVATE AUTO MILEAGE		231.87
06-05	AP 01663698	HON. AUSTIN SCOTT	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-05	AP 01663698	HON. AUSTIN SCOTT	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-05	AP 01663698	HON. AUSTIN SCOTT	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663698	HON. AUSTIN SCOTT	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-05	AP 01663698	HON. AUSTIN SCOTT	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663698	HON. AUSTIN SCOTT	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-05	AP 01663698	HON. AUSTIN SCOTT	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663698	HON. AUSTIN SCOTT	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		811.55
06-05	AP 01663860	JOHNSON, ALICE K.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663860	JOHNSON, ALICE K.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663860	JOHNSON, ALICE K.	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663860	JOHNSON, ALICE K.	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663860	JOHNSON, ALICE K.	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663860	JOHNSON, ALICE K.	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-05	AP 01663860	JOHNSON, ALICE K.	05/09/23	05/24/23	LODGING		1,794.90
06-05	AP 01663860	JOHNSON, ALICE K.	05/02/23	05/03/23	MEALS		37.30
06-05	AP 01663860	JOHNSON, ALICE K.	05/09/23	05/22/23	PRIVATE AUTO MILEAGE		698.36
06-07	AP 01663695	CITIBANK GOV CARD SERVICE	06/05/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		772.90
06-14	AP 01664957	RUARK, ELIZABETH L.	05/01/23	05/18/23	PRIVATE AUTO MILEAGE		340.73
06-28	AP 01671170	HON. AUSTIN SCOTT	01/01/23	01/31/23	MEALS		53.90
06-28	AP 01671207	HON. AUSTIN SCOTT	02/01/23	02/28/23	MEALS		2.54
06-28	AP 01671245	HON. AUSTIN SCOTT	03/01/23	03/31/23	MEALS		84.02
06-28	AP 01671385	HON. AUSTIN SCOTT	05/01/23	05/31/23	MEALS		81.06
06-30	AP 01670942	HON. AUSTIN SCOTT	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-30	AP 01670942	HON. AUSTIN SCOTT	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-30	AP 01670942	HON. AUSTIN SCOTT	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
06-30	AP 01670942	HON. AUSTIN SCOTT	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
06-30	AP 01670942	HON. AUSTIN SCOTT	06/01/23	06/23/23	PRIVATE AUTO MILEAGE		592.78
06-30	AP 01670942	HON. AUSTIN SCOTT	06/19/23	06/23/23	PARKING		40.00
						TRAVEL TOTALS:	22,186.15
	RENT, COMMUNICATION, UTILITIES						
04-13	AP 01649534	CITY OF TIFTON	03/02/23	03/24/23	UTILITIES		25.75
04-16	AP 01650521	FICKLING & COMPANY, INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00

04-16	AP	01650717	HAROLD G HARPER JR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-17	AP	01650042	GEORGIA POWER COMPANY	03/01/23	04/02/23	UTILITIES	113.76
04-25	AP	01652056	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/23	03/28/23	UTILITIES	148.85
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,001.64
04-28	AP	01655457	COX COMMUNICATIONS INC	04/18/23	05/17/23	UTILITIES	473.99
05-08	AP	01655617	TRUVISTA	04/21/23	05/20/23	UTILITIES	438.90
05-16	AP	01658525	FICKLING & COMPANY, INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-16	AP	01658720	HAROLD G HARPER JR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-17	AP	01657118	CITY OF TIFTON	03/24/23	04/24/23	UTILITIES	17.44
05-17	AP	01657820	GEORGIA POWER COMPANY	04/02/23	05/01/23	UTILITIES	100.52
05-22	AP	01659924	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/28/23	04/28/23	UTILITIES	158.26
05-25	AP	01662586	COX COMMUNICATIONS INC	05/18/23	06/17/23	UTILITIES	473.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	999.48
06-02	AP	01663491	TRUVISTA	05/21/23	06/20/23	UTILITIES	438.90
06-16	AP	01666536	FICKLING & COMPANY, INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-16	AP	01666730	HAROLD G HARPER JR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-20	AP	01666074	CITY OF TIFTON	04/24/23	05/22/23	UTILITIES	16.20
06-20	AP	01666109	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/23	05/28/23	UTILITIES	174.85
06-20	AP	01666134	GEORGIA POWER COMPANY	05/01/23	05/31/23	UTILITIES	108.76
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,000.29
06-30	AP	01670731	COX COMMUNICATIONS INC	06/18/23	07/17/23	UTILITIES	473.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,145.07
		PRINTING AND REPRODUCTION					
04-05	AP	01648179	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	60.00
04-13	AP	01648437	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	274.00
04-13	AP	01649537	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	566.00
04-28	AP	01654504	ASHLEYS BUSINESS SOLUTIONS INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	8.41
05-25	AP	01662460	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	86.50
06-14	AP	01665133	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-20	AP	01666307	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-30	AP	01669590	ASHLEYS BUSINESS SOLUTIONS INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	7.38
06-30	AP	01669861	ASHLEYS BUSINESS SOLUTIONS INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	10.94
06-30	AP	01670688	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,165.23
		OTHER SERVICES					
04-13	AP	01648514	SECURE RECORDS SOLUTIONS LLC	03/27/23	03/27/23	JANITORIAL AND MAINT SERV	60.00
04-16	AP	01650812	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01650944	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-17	AP	01651853	CORDILIA OWENS TURNER	03/15/23	03/24/23	JANITORIAL AND MAINT SERV	140.00
04-17	AP	01651882	DIRT TO DAZZLE INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	170.00
04-28	AP	01654697	CORDILIA OWENS TURNER	04/14/23	04/24/23	JANITORIAL AND MAINT SERV	140.00
04-28	AP	01655423	SECURE RECORDS SOLUTIONS LLC	04/24/23	04/24/23	JANITORIAL AND MAINT SERV	60.00
05-09	AP	01656057	ARQ PEST CONTROL INC	05/01/23	05/01/23	JANITORIAL AND MAINT SERV	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUSTIN SCOTT—Con.								
05-16	AP	01658815	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01658946	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-17	AP	01656894	ASTRO EXTERMINATING SERVICES INC	03/01/23	03/01/23	JANITORIAL AND MAINT SERV		38.00
05-22	AP	01658269	DIRT TO DAZZLE INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		170.00
06-02	AP	01663517	PEACHTREE CONSTRUCTION & DESIGN LLC	05/11/23	05/11/23	JANITORIAL AND MAINT SERV		2,109.42
06-14	AP	01664513	ASTRO EXTERMINATING SERVICES OF TIFTON	06/05/23	06/05/23	JANITORIAL AND MAINT SERV		38.00
06-15	AP	01665027	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
06-16	AP	01666822	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01666953	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-20	AP	01666073	DIRT TO DAZZLE INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		255.00
06-30	AP	01670689	SECURE RECORDS SOLUTIONS LLC	06/13/23	06/13/23	JANITORIAL AND MAINT SERV		60.00
							OTHER SERVICES TOTALS:	17,980.42
		SUPPLIES AND MATERIALS						
04-13	AP	01649535	JOHNSON, ALICE K.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		136.74
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		84.63
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		62.52
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-240.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		719.93
05-08	AP	01656059	RUARK, ELIZABETH L.	04/19/23	04/25/23	FOOD & BEVERAGE		65.00
05-08	AP	01656658	JOHNSON, ALICE K.	04/19/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		46.34
05-17	AP	01657928	LITTRELL, ALEXIS C.	05/05/23	05/05/23	FOOD & BEVERAGE		43.12
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		87.85
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		104.41
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-162.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		325.16
06-05	AP	01663860	JOHNSON, ALICE K.	05/08/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		176.27
06-14	AP	01664957	RUARK, ELIZABETH L.	05/17/23	05/17/23	FOOD & BEVERAGE		60.00
06-26	GL	FRM0125780		05/26/23	05/26/23	FRAMING (TRANSFER)		25.00
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)		100.00
06-30	AP	01670904	LITTRELL, ALEXIS C.	05/22/23	05/22/23	FOOD & BEVERAGE		43.12
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-340.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		442.31
							SUPPLIES AND MATERIALS TOTALS:	1,780.40
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		116.50
04-28	GL	MNT0124472		04/04/23	04/30/23	MAINTENANCE / REPAIRS		43.20
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		164.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		164.50
							EQUIPMENT TOTALS:	488.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,945.98
							OFFICE TOTALS:	350,945.98

2022 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-13	AP	01649536	DOLBOW, JAMES	11/29/22	11/29/22	TAXI/RIDE SHARE		33.92
						TRAVEL TOTALS:		33.92
OTHER SERVICES								
04-05	AP	01648872	ASTRO EXTERMINATING SERVICES INC	12/01/22	12/01/22	JANITORIAL AND MAINT SERV		35.00
						OTHER SERVICES TOTALS:		35.00
EQUIPMENT								
05-11	AP	01657748	XEROX CORPORATION	12/23/22	12/23/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,859.40
						EQUIPMENT TOTALS:		8,859.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,928.32
						OFFICE TOTALS:		8,928.32
INTERN ALLOWANCES								
2023 HON. AUSTIN SCOTT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	17,566.66	13,300.00
						INTERN ALLOWANCES TOTALS:	17,566.66	13,300.00
						OFFICE TOTALS:	17,566.66	13,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALBERT, MCCONNELL R.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			BARBER, GEORGE B.	05/15/23	06/25/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			FICKLING, LANGLEY P.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,950.00
			HARPER, DOSTER B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			HOLLIDAY, PEYTON E.	03/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM		2,200.00
			MAXWELL, DANIEL J.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		250.00
			MURPHY, MARGOT M.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		250.00
			O'CONNOR, SARAH A.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		250.00
			PARKMAN, CAROLINE R.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			VELEZ, KEVIN	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		250.00
						PERSONNEL COMPENSATION TOTALS:		13,300.00
						INTERN ALLOWANCES TOTALS:		13,300.00
						OFFICE TOTALS:		13,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,099.19	214.65
						PERSONNEL COMPENSATION	588,771.69	299,983.33
						TRAVEL	21,147.20	15,304.90
						RENT, COMMUNICATION, UTILITIES	55,506.82	33,121.91
						PRINTING AND REPRODUCTION	22,365.29	1,190.76
						OTHER SERVICES	34,302.46	12,495.00
						SUPPLIES AND MATERIALS	4,954.03	3,694.20
						EQUIPMENT	20,785.00	20,290.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCOTT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,931.68	386,294.75
						OFFICE TOTALS:	773,931.68	386,294.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		7.89
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.55
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-11.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		228.76
						FRANKED MAIL TOTALS:		214.65
PERSONNEL COMPENSATION								
			BING SR, GARY L.	04/01/23	06/30/23	CONSTITUENT SVS & COMMUNITY FI		12,500.01
			BURKE, KATHLEEN N.	04/01/23	04/30/23	SCHEDULER/OFFICE MGR		6,916.67
			BURKE, KATHLEEN N.	05/01/23	06/30/23	DIRECTOR OF OPERATIONS		15,000.00
			CARGAS,NICHOLAS J	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
			DAVIS,SHEILA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
			DODOO, ISAAC N.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		21,249.99
			DYER, MARK C.	04/01/23	06/30/23	CONSTITUENT SVS & COMMUNITY FI		13,833.33
			EGUN-SAMI, DURO'ILE A.	04/01/23	06/30/23	COMMUNITY FIELD REP/CONSTITUEN		13,833.33
			FRASER, JULIAN C.	04/01/23	06/30/23	STAFF ASSISTANT		14,499.99
			HARNEY, CATHERINE K.	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
			HORTA,CHRISTOFER	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,000.00
			MASTRANGELO, DAVID W.	04/01/23	06/30/23	SHARED EMPLOYEE		4,650.00
			NATHAN, MATTHEW S.	04/01/23	06/30/23	PRESS ASST/DIGITAL MEDIA COORD		13,749.99
			NURSE, CHARLES D.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,000.01
			PRINCE, ZOE C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00
			SMALLS, CHERRIE E.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		19,000.01
			ZIMMERMAN, RUBY T.	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		16,250.01
						PERSONNEL COMPENSATION TOTALS:		299,983.33
TRAVEL								
04-04	AP	X0053950	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		978.90
04-04	AP	X0053950	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		898.90
04-04	AP	X0053950	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		509.90
04-04	AP	X0053950	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		608.90
04-04	AP	X0053950	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		813.90
04-04	AP	X0053950	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		608.90
04-04	AP	X0053950	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		758.90
04-04	AP	X0053950	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		753.90
04-17	AP	X0060519	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		748.90
04-18	AP	X0062359	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		838.90
04-18	AP	X0062359	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		628.90
05-09	AP	X0065401	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		678.90
05-24	AP	X0069309	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		999.90

05-24	AP	X0069309	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	648.90
05-24	AP	X0069309	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	1,573.80
05-24	AP	X0069309	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	618.90
05-24	AP	X0069309	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	468.90
05-24	AP	X0069309	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	618.90
05-24	AP	X0069309	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	698.90
06-15	AP	X0072755	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	848.90
						TRAVEL TOTALS:	15,304.90
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0049853	COMCAST	01/15/23	02/14/23	UTILITIES	-106.98
04-16	AP	01651380	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
04-17	AP	X0063763	COMCAST	03/15/23	04/14/23	UTILITIES	106.96
04-17	AP	X0063768	GEORGIA POWER COMPANY	03/08/23	03/16/23	UTILITIES	43.33
04-17	AP	X0065358	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	532.00
04-17	AP	X0065362	AT&T	01/07/23	01/23/23	UTILITIES	126.99
04-17	AP	X0065364	AT&T	01/16/23	02/15/23	UTILITIES	115.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	865.23
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	693.99
05-09	AP	X0068252	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	520.39
05-09	AP	X0068256	AT&T	02/09/23	03/26/23	UTILITIES	213.59
05-09	AP	X0068265	SCANA ENERGY	03/01/23	03/16/23	UTILITIES	6.95
05-09	AP	X0068266	AT&T	03/16/23	04/15/23	UTILITIES	136.82
05-09	AP	X0071135	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	517.79
05-16	AP	01659383	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	855.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	685.28
06-16	AP	01667388	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,921.67
06-20	AP	X0081088	AT&T	04/05/23	05/26/23	UTILITIES	136.22
06-27	AP	X0081089	COMCAST	01/15/23	02/14/23	UTILITIES	106.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	103.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	855.29
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	8,504.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,121.91
		PRINTING AND REPRODUCTION					
04-10	AP	X0061515	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	99.00
04-10	AP	X0061516	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	201.50
04-10	AP	X0061518	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	152.00
04-10	AP	X0061519	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-10	AP	X0061520	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	91.50
04-10	AP	X0061522	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	266.00
04-17	AP	X0063769	SHARP ELECTRONICS CORPORATION	02/27/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	28.62
04-28	GL	LAW0124478		04/25/23	04/25/23	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-11	AP	X0071133	SHARP ELECTRONICS CORPORATION	03/24/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	95.21
06-01	AP	X0077116	SHARP ELECTRONICS CORPORATION	04/27/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	67.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCOTT—Con.								
06-30	AP	X0083078	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		1,190.76
		OTHER SERVICES						
04-16	AP	01650614	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650615	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658619	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658620	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666630	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666631	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,495.00
		SUPPLIES AND MATERIALS						
04-10	AP	X0061514	QUENCH USA LLC	04/01/23	06/30/23	WATER		117.00
04-10	AP	X0061764	CRYSTAL SPRINGS	02/10/23	02/10/23	WATER		27.52
04-10	AP	X0061764	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER		5.39
04-13	AP	X0061759	CITIBANK NA	01/09/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		167.04
04-17	AP	X0061107	CITIBANK -AMAZON.COM H739X66P0 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		111.25
04-17	AP	X0061107	CITIBANK -NYTimes NYTimes	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		18.02
04-17	AP	X0061107	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33
04-20	AP	X0063781	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER		7.41
04-24	AP	X0063780	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER		43.69
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		214.58
05-09	AP	X0067793	FORD CREDIT	03/21/23	03/21/23	AUTO EXPENSES		310.63
05-09	AP	X0068260	THE ATLANTA JOURNAL CONSTITUTION	05/07/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		298.02
05-09	AP	X0071132	ACCURATE WORD	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		38.00
05-17	AP	X0069274	CITIBANK -NYTimes NYTimes	04/24/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-17	AP	X0069274	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		41.33
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		29.38
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		125.93
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		318.15
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		547.88
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		12.53
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		39.36
06-26	AP	X0076140	CITIBANK -AMZN Mktp US EL0NS1UM3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		12.47
06-26	AP	X0076140	CITIBANK -AMZN Mktp US HK8IC10P2	05/17/23	05/17/23	FOOD & BEVERAGE		46.38
06-26	AP	X0076140	CITIBANK -AMZN Mktp US HK8IC10P2	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		218.50
06-26	AP	X0076140	CITIBANK -Amazon.com HM34Z6N41	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		353.40
06-26	AP	X0076140	CITIBANK -NYTimes NYTimes	05/22/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-26	AP	X0076140	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33

06-26	AP	X0080027	STAPLES CREDIT PLAN	04/12/23	04/12/23	FOOD & BEVERAGE		50.49
06-26	AP	X0080027	STAPLES CREDIT PLAN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		209.23
06-26	AP	X0080027	STAPLES CREDIT PLAN	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		247.94
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		8.80
						SUPPLIES AND MATERIALS TOTALS:		3,694.20
		EQUIPMENT						
04-07	AP	X0033616	NURSE, CHARLES D.	02/20/23	02/20/23	CARPET		9,489.00
04-07	AP	X0058189	GA FLOORING 1 INC	03/01/23	03/01/23	CARPET		10,141.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		165.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		165.00
06-01	AP	X0077112	BSL GEM LASER EXPRESS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		165.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		20,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,294.75
						OFFICE TOTALS:		386,294.75
	2022 HON. DAVID SCOTT							
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	X0061107	CITIBANK -CLAYTON COUNTY WATER	12/20/22	01/19/23	UTILITIES		368.74
04-17	AP	X0061107	CITIBANK -ICI FEE CLAYTO WEB PMT	12/20/22	01/19/23	UTILITIES		2.25
04-17	AP	X0063779	AT&T	12/07/22	01/06/23	UTILITIES		237.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		608.62
		SUPPLIES AND MATERIALS						
04-13	AP	X0061755	CITIBANK NA	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		74.58
05-31	AP	01663688	LEIDOS DIGITAL SOLUTIONS INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		720.00
05-31	AP	01663688	LEIDOS DIGITAL SOLUTIONS INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		732.00
						SUPPLIES AND MATERIALS TOTALS:		1,526.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,135.20
						OFFICE TOTALS:		2,135.20
INTERN ALLOWANCES								
	2023 HON. DAVID SCOTT							
	INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		25,883.39	18,714.28
						INTERN ALLOWANCES TOTALS:	25,883.39	18,714.28
						OFFICE TOTALS:	25,883.39	18,714.28
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			ANTHONY, JOSHUA S.	04/01/23	04/29/23	DISTRICT OFFICE PAID INTERN -		1,868.89
			DALY, HYLAH S.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,674.22
			DANIELY, DE'OMINI Y.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		875.00
			DENT, CHRISTIAN F.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,674.22
			FROE, COLIN	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,624.17
			FROE, EVAN	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,828.05
			FROE, MARLEY	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		999.93
			FULGHAM-HILL, SHIKAYLIA A.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		812.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID SCOTT—Con.							
		HAFER, CORA	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,828.05
		HAMBY, CARTER J.	06/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,202.53
		IHEKWEREME, UCHENNAMAKA U.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		875.00
		JACOBS, TAYLOR M.	06/06/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,624.17
		SHANKLE, XAVIER W.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,828.05
					PERSONNEL COMPENSATION TOTALS:		18,714.28
					INTERN ALLOWANCES TOTALS:		18,714.28
					OFFICE TOTALS:		18,714.28
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.07	-8.93
					PERSONNEL COMPENSATION	626,110.68	317,292.62
					TRAVEL	9,486.85	7,315.56
					RENT, COMMUNICATION, UTILITIES	44,026.85	39,231.44
					PRINTING AND REPRODUCTION	478.00	388.00
					OTHER SERVICES	13,131.64	7,191.64
					SUPPLIES AND MATERIALS	22,538.69	1,271.19
					EQUIPMENT	10,486.96	9,484.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,281.74	382,166.48
					OFFICE TOTALS:	726,281.74	382,166.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		82.35
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-31.35
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-28.95
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		31.87
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-62.85
					FRANKED MAIL TOTALS:		-8.93
PERSONNEL COMPENSATION							
		ALSTON JR, THOMAS K.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,446.08
		BAILEY,BENJAMIN W	04/01/23	06/08/23	CONSTITUENT SERVICES REPRESENT		11,358.52
		BAILEY,BENJAMIN W	06/01/23	06/08/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,795.65
		BARBERA,AUSTIN M	04/01/23	06/30/23	PRESS SECRETARY		18,819.00
		BELMAN GOGGINS, CATHERINE M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,713.76
		BOONE, DEMONTRE	04/01/23	06/30/23	DIR OF DIST OPS/CONSTITUENT SV		24,046.50
		CHEEK, DYLAN S.	06/01/23	06/30/23	PAID INTERN		2,946.67
		DAILEY II, DAVID M.	04/01/23	06/30/23	CHIEF OF STAFF		40,943.52
		DYCAICO,SOPHIA N	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,293.83
		ESTES-PETTY, RANDI-JOANNE A	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		36,030.30
		GERDES, JOHN W.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		16,339.05

			HARRIS, CORA K.	04/01/23	06/30/23	SPECIAL ASSISTANT	13,107.51
			MPOFU, NYLA A.	05/17/23	06/30/23	TEMPORARY EMPLOYEE	3,051.81
			PLUVIOSE-FENTON,VERONIQUE	04/01/23	06/30/23	SENIOR COUNSEL	3,000.00
			RUSSELL,GISELE P	04/01/23	06/30/23	DISTRICT DIRECTOR	31,433.31
			SCHWARTZ,PAIGE A	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,756.74
			VALENTINE, NATALIE A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,301.90
			VIVERO, THOMAS J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,908.47
						PERSONNEL COMPENSATION TOTALS:	317,292.62
		TRAVEL					
04-03	AP	X0056748	BELMAN GOGGINS, CATHERINE M.	02/24/23	02/24/23	GASOLINE	29.21
04-03	AP	X0059480	DAILEY II, DAVID M.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	263.17
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/14/23	03/16/23	LODGING	229.40
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/14/23	03/14/23	MEALS	15.51
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/15/23	03/15/23	MEALS	24.03
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/16/23	03/16/23	MEALS	9.54
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/14/23	03/16/23	CAR RENTAL	279.05
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/15/23	03/15/23	GASOLINE	36.13
04-04	AP	X0059747	BARBERA, AUSTIN M.	03/16/23	03/16/23	GASOLINE	40.37
04-11	AP	X0057369	ALSTON JR, THOMAS K.	03/10/23	03/23/23	PRIVATE AUTO MILEAGE	183.42
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/23/23	LODGING	231.40
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/21/23	MEALS	3.82
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/22/23	02/22/23	MEALS	60.72
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/23/23	02/23/23	MEALS	32.02
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/24/23	CAR RENTAL	186.61
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/21/23	GASOLINE	23.57
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/23/23	02/23/23	GASOLINE	16.70
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/21/23	TAXI/RIDE SHARE	9.71
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/21/23	PARKING	4.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/22/23	PARKING	13.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/22/23	02/22/23	PARKING	6.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/22/23	02/23/23	PARKING	8.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/23/23	02/23/23	PARKING	3.00
04-26	AP	X0056143	SCHWARTZ, PAIGE A.	02/21/23	02/23/23	TOLLS	27.41
04-28	AP	X0066880	BAILEY, BENJAMIN W.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	127.05
05-01	AP	X0065305	BAILEY, BENJAMIN W.	03/13/23	04/12/23	PRIVATE AUTO MILEAGE	535.13
05-03	AP	X0067494	DAILEY II, DAVID M.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	124.17
05-15	AP	X0063429	ALSTON JR, THOMAS K.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	355.53
05-17	AP	X0067043	RUSSELL, GISELE P.	03/14/23	05/08/23	PRIVATE AUTO MILEAGE	312.22
05-25	AP	X0072216	DAILEY II, DAVID M.	05/08/23	05/10/23	PRIVATE AUTO MILEAGE	244.46
05-26	AP	01663070	HON. ROBERT C. SCOTT	01/01/23	01/31/23	LODGING	829.39
05-26	AP	01663152	HON. ROBERT C. SCOTT	02/01/23	02/28/23	LODGING	461.94
05-26	AP	01663238	HON. ROBERT C. SCOTT	03/01/23	03/31/23	LODGING	647.50
05-26	AP	01663391	HON. ROBERT C. SCOTT	04/01/23	04/30/23	LODGING	482.64
06-13	AP	X0078130	ALSTON JR, THOMAS K.	05/08/23	05/20/23	PRIVATE AUTO MILEAGE	204.84
06-14	AP	X0075878	SCHWARTZ, PAIGE A.	05/23/23	05/23/23	TAXI/RIDE SHARE	8.01
06-28	AP	01671525	HON. ROBERT C. SCOTT	05/01/23	05/31/23	LODGING	1,246.89
						TRAVEL TOTALS:	7,315.56
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	X0061384	LEIDOS DIGITAL SOLUTIONS INC	03/16/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL	2,085.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT C. "BOBBY" SCOTT—Con.								
04-11	AP	01651818	TSO NEWPORT MARITIME LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
04-11	AP	01651819	TSO NEWPORT MARITIME LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
04-11	AP	01651820	TSO NEWPORT MARITIME LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
04-16	AP	01651821	TSO NEWPORT MARITIME LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
04-26	AP	X0061018	CITIBANK -VERIZON BILL PAYMENT	01/17/23	02/16/23	UTILITIES		52.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,147.43
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		632.29
05-16	AP	01659824	TSO NEWPORT MARITIME LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
05-24	AP	X0068775	CITIBANK -VERIZON BILL PAYMENT	02/17/23	03/16/23	UTILITIES		54.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		136.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,133.13
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		632.29
06-16	AP	01667828	TSO NEWPORT MARITIME LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,190.90
06-26	AP	X0076361	CITIBANK -VERIZON BILL PAYMENT	03/17/23	04/16/23	UTILITIES		53.83
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		632.29
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		10.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,231.44
		PRINTING AND REPRODUCTION						
06-23	AP	X0082499	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		388.00
						PRINTING AND REPRODUCTION TOTALS:		388.00
		OTHER SERVICES						
04-16	AP	01651053	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-27	AP	X0064754	JOHNSON CONTROLS SECURITY LLC	03/13/23	03/13/23	SECURITY SERVICE		486.00
05-16	AP	01659053	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667060	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-30	AP	X0082464	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
06-30	AP	X0082496	TSO NEWPORT MARITIME LP	02/16/22	02/16/22	JANITORIAL AND MAINT SERV		365.64
						OTHER SERVICES TOTALS:		7,191.64
		SUPPLIES AND MATERIALS						
04-03	AP	X0056748	BELMAN GOGGINS, CATHERINE M.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		20.87
04-18	GL	FRM0124313		02/16/23	03/20/23	FRAMING (TRANSFER)		50.00
04-26	AP	X0061018	CITIBANK -DAILY PRESS SUBSCRIPTION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-26	AP	X0061018	CITIBANK -VIRGINIAN PILOT CIRC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-98.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		61.23
05-03	AP	X0067888	CITIBANK -SP SMARTISH.COM	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		169.93
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		42.31

05-04	AP	01656727	POWERS BUSINESS MACHINES INC	04/07/23	04/07/23	HABITATION EXPENSE	547.29
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-24	AP	X0068775	CITIBANK -DAILY PRESS SUBSCRIPTION	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-24	AP	X0068775	CITIBANK -VIRGINIAN PILOT CIRC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	147.92
06-26	AP	X0076361	CITIBANK -DAILY PRESS SUBSCRIPTION	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-26	AP	X0076361	CITIBANK -SMITHFIELDTIMES.COM	05/01/23	04/29/24	PUBLICATIONS/REFERENCE MAT'L	28.00
06-26	AP	X0076361	CITIBANK -VIRGINIAN PILOT CIRC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	57.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-611.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	743.83
						SUPPLIES AND MATERIALS TOTALS:	1,271.19
		EQUIPMENT					
04-11	AP	X0062279	TAYLOR CONSTRUCTION LLC	01/31/23	01/31/23	MAINTENANCE / REPAIRS	3,950.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
05-04	AP	01656727	POWERS BUSINESS MACHINES INC	04/07/23	04/07/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,770.12
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	334.00
06-22	AP	01669666	POWERS BUSINESS MACHINES INC	05/17/23	05/17/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,762.84
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	9,484.96
						OFFICE EXPENSES OF MEMBERS TOTALS:	382,166.48
						OFFICE TOTALS:	382,166.48
2022 HON. ROBERT C. "BOBBY" SCOTT							
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
06-21	AP	X0036629	BELMAN GOGGINS, CATHERINE M.	08/29/22	08/30/22	NON-AIRFARE COMMERCIAL TRANSP	87.00
06-21	AP	X0036629	BELMAN GOGGINS, CATHERINE M.	08/29/22	08/29/22	MEALS	14.73
06-21	AP	X0036629	BELMAN GOGGINS, CATHERINE M.	09/28/22	09/28/22	TAXI/RIDE SHARE	13.50
06-21	AP	X0036629	BELMAN GOGGINS, CATHERINE M.	09/29/22	09/29/22	TAXI/RIDE SHARE	12.71
						TRAVEL TOTALS:	127.94
		SUPPLIES AND MATERIALS					
04-11	AP	01649803	BLOCH ENTERPRISES INC	02/27/23	02/27/23	HABITATION EXPENSE QTY - 6	2,315.52
04-11	AP	01649803	BLOCH ENTERPRISES INC	02/27/23	02/27/23	HABITATION EXPENSE QTY - 27	7,981.70
05-03	AP	01656523	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	239.98
05-03	AP	01656523	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	514.99
05-03	AP	01656523	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,259.82
05-03	AP	01656523	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,059.91
05-03	AP	01656524	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	279.96
05-03	AP	01656524	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	679.98
05-03	AP	01656524	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	719.94
05-03	AP	01656524	BLUEAIR INC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,544.97
05-04	AP	01655354	POWERS BUSINESS MACHINES INC	03/29/23	03/29/23	HABITATION EXPENSE	25,706.27
						SUPPLIES AND MATERIALS TOTALS:	44,303.04
		EQUIPMENT					
05-04	AP	01655354	POWERS BUSINESS MACHINES INC	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000	16,355.75
						EQUIPMENT TOTALS:	16,355.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,786.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.							
					OFFICE TOTALS:		60,786.73
INTERN ALLOWANCES							
2023 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	31,343.88	18,736.04
					INTERN ALLOWANCES TOTALS:	31,343.88	18,736.04
					OFFICE TOTALS:	31,343.88	18,736.04
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CABRERA-CASTILLO, GIANNA N.	06/14/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,669.78
		CALLICUTT, ERICA D.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,768.00
		CHEEK, DYLAN S.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		5,720.00
		CLAVILLE, IAN S.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,553.78
		MPOFU, NYLA A.	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		3,508.27
		PARKER, A'SHANTIA L.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,787.50
		ROBBINS, ARIANA R.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,728.71
					PERSONNEL COMPENSATION TOTALS:		18,736.04
					INTERN ALLOWANCES TOTALS:		18,736.04
					OFFICE TOTALS:		18,736.04
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KEITH SELF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	557.85	389.94
					PERSONNEL COMPENSATION	584,461.99	309,334.40
					TRAVEL	29,729.28	25,204.56
					RENT, COMMUNICATION, UTILITIES	67,724.18	54,060.53
					PRINTING AND REPRODUCTION	19,927.57	17,872.59
					OTHER SERVICES	18,080.24	11,980.24
					SUPPLIES AND MATERIALS	26,109.50	22,770.43
					EQUIPMENT	2,542.19	2,041.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,132.80	443,653.88
					OFFICE TOTALS:	749,132.80	443,653.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		105.49
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-49.65
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-75.60
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		100.87
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		325.13

06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-16.30
						FRANKED MAIL TOTALS:	389.94
		PERSONNEL COMPENSATION					
			BISHOP, MICHELLE C.	04/01/23	06/30/23	DISTRICT DIRECTOR	33,750.00
			BOLEN, STEVEN J.	04/01/23	06/30/23	SENIOR RESEARCH ADVISOR	15,000.00
			DECKER,BRADFORD C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			DEVER, TYLER R.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	17,499.99
			FISCHER, SUSAN E.	04/01/23	06/30/23	SR CASEWORKER/OFFICE MGR	25,024.80
			GARRETT, HEATHER C.	06/05/23	06/30/23	PART-TIME EMPLOYEE	2,792.40
			HAYNES, STEVEN E.	06/09/23	06/30/23	PART-TIME EMPLOYEE	756.10
			HERRERA, PATRICK D.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			HOWARD, LINDA S.	04/01/23	06/16/23	CASEWORKER	12,666.67
			MYERS, MICHELLE C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
			PARKINSON, HILLARY N.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
			RICHARDSON III, JOHN M.	04/01/23	06/30/23	SCHEDULER	16,250.01
			ROCKETT, CARMEN R.	06/01/23	06/30/23	CASEWORKER	5,166.67
			RUIZ, NICOLAS L.	04/01/23	06/30/23	LEGISLATIVE AIDE	15,000.00
			SCHLABACH, SHANNA E.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			SHELTON, SUSAN H.	04/01/23	04/17/23	FIELD REPRESENTATIVE	2,927.78
			STEINSHOLT, NATALIE A.	04/01/23	06/30/23	CASEWORKER/FIELD REPRESENTATIV	15,000.00
			VALENTINE, EDWARD L.	04/01/23	06/30/23	SENIOR ADVISOR	37,500.00
						PERSONNEL COMPENSATION TOTALS:	309,334.40
		TRAVEL					
04-03	AP	X0059401	DECKER, BRADFORD C.	03/12/23	03/15/23	CAR RENTAL	870.58
04-04	AP	X0060312	DECKER, BRADFORD C.	03/13/23	03/13/23	MEALS	35.13
04-04	AP	X0060312	DECKER, BRADFORD C.	03/15/23	03/15/23	GASOLINE	42.44
04-04	AP	X0060312	DECKER, BRADFORD C.	03/10/23	03/10/23	TAXI/RIDE SHARE	23.74
04-04	AP	X0060315	DEVER, TYLER R.	03/13/23	03/13/23	MEALS	40.89
04-04	AP	X0060315	DEVER, TYLER R.	03/13/23	03/13/23	TAXI/RIDE SHARE	80.00
04-05	AP	X0060567	HOWARD, LINDA S.	03/13/23	03/13/23	MEALS	20.14
04-05	AP	X0060655	STEINSHOLT, NATALIE A.	03/20/23	03/24/23	PRIVATE AUTO MILEAGE	151.61
04-06	AP	X0052724	PARKINSON, HILLARY N.	03/13/23	03/13/23	MEALS	20.14
04-06	AP	X0052724	PARKINSON, HILLARY N.	03/14/23	03/14/23	MEALS	58.54
04-06	AP	X0052724	PARKINSON, HILLARY N.	03/15/23	03/15/23	MEALS	26.71
04-06	AP	X0052724	PARKINSON, HILLARY N.	03/12/23	03/15/23	CAR RENTAL	287.02
04-06	AP	X0052724	PARKINSON, HILLARY N.	03/15/23	03/15/23	GASOLINE	13.87
04-06	AP	X0060492	HERRERA, PATRICK D.	03/13/23	03/13/23	MEALS	36.78
04-06	AP	X0060494	HERRERA, PATRICK D.	03/14/23	03/14/23	MEALS	27.46
04-06	AP	X0060495	HERRERA, PATRICK D.	03/13/23	03/13/23	MEALS	12.99
04-10	AP	X0060173	DECKER, BRADFORD C.	03/14/23	03/14/23	MEALS	26.63
04-10	AP	X0060173	DECKER, BRADFORD C.	03/15/23	03/15/23	MEALS	41.50
04-10	AP	X0060173	DECKER, BRADFORD C.	03/24/23	03/24/23	MEALS	30.16
04-10	AP	X0060173	DECKER, BRADFORD C.	03/12/23	03/12/23	TOLLS	6.00
04-17	AP	X0060499	HERRERA, PATRICK D.	03/10/23	03/10/23	TAXI/RIDE SHARE	27.00
04-17	AP	X0064042	HOWARD, LINDA S.	04/08/23	04/08/23	PRIVATE AUTO MILEAGE	7.79
04-17	AP	X0064045	HOWARD, LINDA S.	04/07/23	04/07/23	PRIVATE AUTO MILEAGE	6.05
04-17	AP	X0064046	HOWARD, LINDA S.	04/07/23	04/07/23	TOLLS	4.54
04-17	AP	X0064046	HOWARD, LINDA S.	04/08/23	04/08/23	TOLLS	2.54
04-18	AP	X0060502	HERRERA, PATRICK D.	03/19/23	03/19/23	TAXI/RIDE SHARE	41.06

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. KEITH SELF—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-21	AP	X0058767	STEINSHOLT, NATALIE A.	03/27/23	03/27/23	MEALS		11.02
04-21	AP	X0058767	STEINSHOLT, NATALIE A.	03/27/23	04/04/23	PRIVATE AUTO MILEAGE		161.57
04-21	AP	X0058767	STEINSHOLT, NATALIE A.	03/01/23	03/24/23	TOLLS		27.80
04-21	AP	X0062860	BISHOP, MICHELLE C.	04/03/23	04/06/23	PRIVATE AUTO MILEAGE		130.43
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/13/23	03/13/23	MEALS		62.00
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/14/23	03/14/23	MEALS		27.74
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/21/23	03/21/23	MEALS		35.89
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/27/23	03/27/23	MEALS		11.24
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/28/23	03/28/23	MEALS		20.32
04-24	AP	X0058276	BISHOP, MICHELLE C.	03/10/23	04/01/23	PRIVATE AUTO MILEAGE		432.51
04-25	AP	X0064093	BISHOP, MICHELLE C.	04/04/23	04/04/23	MEALS		60.61
04-25	AP	X0064720	BOLEN, STEVEN J.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		71.41
04-26	AP	X0053874	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		368.90
04-26	AP	X0053874	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-26	AP	X0053874	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-26	AP	X0053874	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-26	AP	X0053874	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-26	AP	X0053874	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-26	AP	X0053874	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		407.90
04-26	AP	X0053874	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-27	AP	X0062343	CITIBANK	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		443.80
04-27	AP	X0062343	CITIBANK	03/12/23	03/15/23	LODGING		1,323.27
04-27	AP	X0062343	CITIBANK	03/13/23	03/15/23	LODGING		611.98
04-27	AP	X0062343	CITIBANK	03/14/23	03/15/23	LODGING		169.82
04-27	AP	X0064090	STEINSHOLT, NATALIE A.	03/28/23	03/28/23	MEALS		30.98
04-27	AP	X0064090	STEINSHOLT, NATALIE A.	04/01/23	04/14/23	PRIVATE AUTO MILEAGE		196.41
04-27	AP	X0065546	BISHOP, MICHELLE C.	04/12/23	04/15/23	PRIVATE AUTO MILEAGE		105.99
04-27	AP	X0065778	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		75.00
05-02	AP	X0057759	CITIBANK	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		428.81
05-02	AP	X0057759	CITIBANK	03/10/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,526.59
05-02	AP	X0057759	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		199.90
05-02	AP	X0057759	CITIBANK	03/11/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		490.79
05-02	AP	X0057759	CITIBANK	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		735.80
05-02	AP	X0057759	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		369.90
05-02	AP	X0057759	CITIBANK	03/22/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		673.80
05-11	AP	X0066753	STEINSHOLT, NATALIE A.	04/20/23	05/04/23	PRIVATE AUTO MILEAGE		293.51
05-11	AP	X0066885	HOWARD, LINDA S.	04/29/23	04/29/23	PRIVATE AUTO MILEAGE		17.74
05-16	AP	X0071118	HOWARD, LINDA S.	04/29/23	04/29/23	TOLLS		2.78
05-17	AP	X0064043	HOWARD, LINDA S.	04/08/23	04/08/23	PRIVATE AUTO MILEAGE		11.13
05-18	AP	X0072086	BOLEN, STEVEN J.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		32.49
05-18	AP	X0072377	BOLEN, STEVEN J.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		10.05
05-18	AP	X0072405	FISCHER, SUSAN E.	03/14/23	03/14/23	MEALS		26.18
05-18	AP	X0072405	FISCHER, SUSAN E.	03/27/23	03/27/23	MEALS		10.30

05-18	AP	X0072405	FISCHER, SUSAN E.	02/16/23	04/08/23	PRIVATE AUTO MILEAGE	499.66
05-18	AP	X0072451	BOLEN, STEVEN J.	05/09/23	05/09/23	PRIVATE AUTO MILEAGE	13.26
05-18	AP	X0072542	FISCHER, SUSAN E.	04/13/23	05/04/23	PRIVATE AUTO MILEAGE	117.92
05-18	AP	X0072569	FISCHER, SUSAN E.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE	21.88
05-22	AP	X0072608	HOWARD, LINDA S.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE	23.31
05-22	AP	X0072843	STEINSHOLT, NATALIE A.	05/09/23	05/11/23	PRIVATE AUTO MILEAGE	140.70
05-24	AP	X0069244	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-24	AP	X0069244	CITIBANK	04/27/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	568.88
05-24	AP	X0069244	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-24	AP	X0069244	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-24	AP	X0069244	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	579.79
05-24	AP	X0069244	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-24	AP	X0069244	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-24	AP	X0069244	CITIBANK	03/27/23	03/28/23	LODGING	433.14
05-24	AP	X0069244	CITIBANK	03/27/23	03/28/23	PARKING	43.30
05-25	AP	X0073992	FISCHER, SUSAN E.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	21.11
05-30	AP	X0074254	STEINSHOLT, NATALIE A.	05/16/23	05/21/23	PRIVATE AUTO MILEAGE	170.36
05-31	AP	X0073695	GARRETT, HEATHER C.	04/26/23	05/15/23	PRIVATE AUTO MILEAGE	188.01
06-05	AP	X0076823	HOWARD, LINDA S.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE	33.86
06-05	AP	X0076823	HOWARD, LINDA S.	05/27/23	05/27/23	TOLLS	6.62
06-05	AP	X0077179	STEINSHOLT, NATALIE A.	05/23/23	05/28/23	PRIVATE AUTO MILEAGE	142.50
06-05	AP	X0077179	STEINSHOLT, NATALIE A.	03/27/23	05/26/23	TOLLS	51.54
06-08	AP	X0075935	RICHARDSON III, JOHN M.	05/11/23	05/11/23	TAXI/RIDE SHARE	26.25
06-08	AP	X0075935	RICHARDSON III, JOHN M.	05/20/23	05/20/23	TAXI/RIDE SHARE	57.00
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	06/02/23	LODGING	1,106.08
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	05/29/23	MEALS	46.49
06-21	AP	X0078603	DECKER, BRADFORD C.	05/30/23	05/30/23	MEALS	22.73
06-21	AP	X0078603	DECKER, BRADFORD C.	05/31/23	05/31/23	MEALS	66.50
06-21	AP	X0078603	DECKER, BRADFORD C.	06/01/23	06/01/23	MEALS	32.40
06-21	AP	X0078603	DECKER, BRADFORD C.	06/02/23	06/02/23	MEALS	20.57
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	06/02/23	CAR RENTAL	210.42
06-21	AP	X0078603	DECKER, BRADFORD C.	06/02/23	06/02/23	GASOLINE	26.96
06-21	AP	X0078603	DECKER, BRADFORD C.	06/04/23	06/04/23	GASOLINE	48.24
06-21	AP	X0078603	DECKER, BRADFORD C.	05/27/23	05/27/23	TAXI/RIDE SHARE	23.08
06-21	AP	X0078603	DECKER, BRADFORD C.	06/03/23	06/03/23	TAXI/RIDE SHARE	50.73
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	05/29/23	PARKING	3.00
06-21	AP	X0078603	DECKER, BRADFORD C.	06/02/23	06/02/23	PARKING	2.00
06-21	AP	X0078603	DECKER, BRADFORD C.	05/29/23	06/02/23	TOLLS	67.59
06-21	AP	X0078727	BOLEN, STEVEN J.	05/30/23	06/01/23	PRIVATE AUTO MILEAGE	102.90
06-21	AP	X0078730	DECKER, BRADFORD C.	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-21	AP	X0078730	DECKER, BRADFORD C.	05/27/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	267.79
06-21	AP	X0079293	BISHOP, MICHELLE C.	04/28/23	06/06/23	PRIVATE AUTO MILEAGE	521.67
06-21	AP	X0079679	DEVER, TYLER R.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	34.00
06-21	AP	X0079679	DEVER, TYLER R.	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-21	AP	X0079679	DEVER, TYLER R.	05/29/23	05/29/23	MEALS	24.41
06-21	AP	X0079679	DEVER, TYLER R.	05/30/23	05/30/23	MEALS	30.95
06-21	AP	X0079679	DEVER, TYLER R.	05/31/23	05/31/23	MEALS	38.99
06-21	AP	X0079679	DEVER, TYLER R.	06/02/23	06/02/23	MEALS	7.76
06-22	AP	X0072371	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	564.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
06-22	AP	X0072371	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-22	AP	X0072371	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-22	AP	X0072371	CITIBANK	05/29/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		406.80
06-22	AP	X0075137	CITIBANK -COURTYARD BY MARRIOTT	03/28/23	03/28/23	LODGING		-27.07
06-29	AP	X0076642	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		343.00
06-29	AP	X0076642	CITIBANK	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		652.81
06-29	AP	X0076642	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-29	AP	X0076642	CITIBANK	05/15/23	05/15/23	MEALS		53.55
06-29	AP	X0081210	ROCKETT, CARMEN R.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		11.28
06-29	AP	X0081215	ROCKETT, CARMEN R.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		3.91
06-29	AP	X0081216	ROCKETT, CARMEN R.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		4.26
06-29	AP	X0081218	ROCKETT, CARMEN R.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		7.05
06-30	AP	X0077194	STEINSHOLT, NATALIE A.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		6.94
06-30	AP	X0082661	STEINSHOLT, NATALIE A.	05/30/23	06/10/23	PRIVATE AUTO MILEAGE		167.96
							TRAVEL TOTALS:	25,204.56
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0060634	ORANGESTAR MCKINNEY I LLC	04/01/23	04/30/23	UTILITIES		408.78
04-16	AP	01651583	ORANGESTAR MCKINNEY I LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
04-25	GL	MED0124310		04/12/23	04/17/23	HIR GRAPHICS (TRANSFER)		2.00
04-26	AP	X0067556	DENISE ANN PAINTER	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		6,860.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		996.30
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		128.09
04-27	AP	X0065946	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		247.55
05-03	AP	X0061087	CITIBANK -COURTYARD BY MARRIOTT	03/13/23	03/13/23	TEMPORARY SPACE RENTAL		114.51
05-16	AP	01659583	ORANGESTAR MCKINNEY I LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
05-18	AP	X0072508	BOLEN, STEVEN J.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		25.20
05-19	AP	01662284	MENDENHALL PARTNERS LIMITED	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		599.94
05-24	AP	X0074045	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		247.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		686.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		128.09
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		101.00
06-05	AP	X0075648	CITIBANK -USPS PO 1050091422	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		34.15
06-16	AP	01667585	ORANGESTAR MCKINNEY I LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
06-16	AP	01667905	MENDENHALL PARTNERS LIMITED	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-21	AP	X0079021	DENISE ANN PAINTER	05/10/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		30,038.69
06-22	AP	X0075137	CITIBANK -SQ 12 STORIES	04/08/23	04/08/23	TEMPORARY SPACE RENTAL		143.50
06-28	AP	X0076318	CITIBANK -MYP ALLEN ISD	05/21/23	05/21/23	TEMPORARY SPACE RENTAL		272.16
06-28	AP	X0076318	CITIBANK -USPS PO 4801600002	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		70.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		400.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	626.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	128.09
06-30	AP	X0076527	CITIBANK -USPS PO 1050091422	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	80.80
06-30	AP	X0081799	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES	247.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	54,060.53
		PRINTING AND REPRODUCTION					
04-03	AP	X0061754	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	194.00
04-11	AP	X0064159	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	78.00
04-14	AP	X0065131	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	156.00
04-27	AP	X0067759	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	314.00
05-23	AP	X0074747	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	109.50
05-24	AP	X0068746	CITIBANK -MINUTEMAN PRESS MCKINNE	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	28.61
05-24	AP	X0068746	CITIBANK -MINUTEMAN PRESS MCKINNE	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	116.91
05-24	AP	X0068746	CITIBANK -Minuteman Press McKinney	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	216.29
06-05	AP	X0077232	GARRETT, HEATHER C.	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	15.20
06-15	AP	X0080279	ACCURATE WORD LLC	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	259.00
06-22	AP	X0075137	CITIBANK -MINUTEMAN PRESS MCKINNE	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	110.41
06-22	AP	X0075900	GARRETT, HEATHER C.	04/21/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	64.99
06-28	AP	X0076318	CITIBANK -Minuteman Press McKinney	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	21.74
06-28	AP	X0076318	CITIBANK -Minuteman Press McKinney	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	39.35
06-30	AP	X0076527	CITIBANK -FACEBK 4RK82RFNU2	05/22/23	05/22/23	ADVERTISEMENTS	0.22
06-30	AP	X0076527	CITIBANK -FACEBK 6RJTLQ7NU2	05/16/23	05/17/23	ADVERTISEMENTS	4.12
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/16/23	05/16/23	ADVERTISEMENTS	10.00
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/16/23	05/17/23	ADVERTISEMENTS	7.00
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/22/23	05/22/23	ADVERTISEMENTS	10.00
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/23/23	05/23/23	ADVERTISEMENTS	15.00
06-30	AP	X0076527	CITIBANK -FACEBK ADS	05/23/23	05/25/23	ADVERTISEMENTS	25.00
06-30	AP	X0076527	CITIBANK -FACEBK CJUWZQFNU2	05/16/23	05/17/23	ADVERTISEMENTS	3.40
06-30	AP	X0076527	CITIBANK -FACEBK K35MLQ7NU2	05/16/23	05/16/23	ADVERTISEMENTS	2.13
06-30	AP	X0076527	CITIBANK -FACEBK KB83CPKMU2	05/16/23	05/16/23	ADVERTISEMENTS	2.00
06-30	AP	X0076527	CITIBANK -FACEBK LSWQLPFMU2	05/16/23	05/16/23	ADVERTISEMENTS	2.00
06-30	AP	X0076527	CITIBANK -FACEBK M9HY5QTMU2	05/16/23	05/16/23	ADVERTISEMENTS	0.12
06-30	AP	X0076527	CITIBANK -FACEBK NVT2MPBNU2	05/23/23	05/24/23	ADVERTISEMENTS	9.75
06-30	AP	X0076527	CITIBANK -FACEBK TT7TLPFMU2	05/16/23	05/16/23	ADVERTISEMENTS	1.31
06-30	AP	X0076527	CITIBANK -FACEBK W5D24RKNU2	05/22/23	05/23/23	ADVERTISEMENTS	4.69
06-30	AP	X0076527	CITIBANK -FACEBK ZTVL2RFNU2	05/22/23	05/22/23	ADVERTISEMENTS	10.00
06-30	AP	X0076527	CITIBANK -KLTY-FM SALEM	05/01/23	05/26/23	ADVERTISEMENTS	6,400.00
06-30	AP	X0076527	CITIBANK -KLTY-FM SALEM	05/01/23	05/31/23	ADVERTISEMENTS	8,600.00
06-30	AP	X0082434	CITIBANK -NORTH TEXAS PRINT SOLUTIO	04/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	392.35
06-30	AP	X0083014	BILLY QUINTON	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	649.50
						PRINTING AND REPRODUCTION TOTALS:	17,872.59
		OTHER SERVICES					
04-16	AP	01650618	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-27	AP	X0064097	BISHOP, MICHELLE C.	03/15/23	03/15/23	TRAINING	300.00
05-03	AP	X0061087	CITIBANK -SOUTHFORKRANCH.COM	03/14/23	03/14/23	TRAINING	240.24
05-04	AP	X0070007	SPAETH COMMUNICATIONS INC	03/28/23	03/28/23	TRAINING	5,000.00
05-16	AP	01658623	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-18	AP	X0072406	SPAETH COMMUNICATIONS INC	05/03/23	05/03/23	TRAINING	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
06-05	AP	X0077059	HOWARD, LINDA S.	05/27/23	05/27/23	SECURITY SERVICE		240.00
06-16	AP	01666634	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-22	AP	X0080319	BOLEN, STEVEN J.	06/10/23	06/10/23	SECURITY SERVICE		100.00
						OTHER SERVICES TOTALS:		11,980.24
		SUPPLIES AND MATERIALS						
04-17	AP	X0062663	BOLEN, STEVEN J.	03/31/23	03/31/23	WATER		5.36
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-144.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		680.53
05-02	AP	X0069548	QUENCH USA LLC	05/01/23	05/31/23	WATER		47.70
05-03	AP	X0061087	CITIBANK -AMZN MKTP US HY21G8C70 AM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		19.78
05-03	AP	X0061087	CITIBANK -AMZN MKTP US HY33I9L20 AM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		53.59
05-03	AP	X0061087	CITIBANK -AMZN Mktp US H59B05WV2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-03	AP	X0061087	CITIBANK -AMZN Mktp US H72YR1650	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		477.10
05-03	AP	X0061087	CITIBANK -AMZN Mktp US H78333521	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		22.80
05-03	AP	X0061087	CITIBANK -AMZN Mktp US H78D70UN0	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		73.92
05-03	AP	X0061087	CITIBANK -AMZN Mktp US HD8I06B21	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		16.99
05-03	AP	X0061087	CITIBANK -CKE FAIRVIEW FARMERS MCKI	03/18/23	03/18/23	FOOD & BEVERAGE		215.60
05-03	AP	X0061087	CITIBANK -COURTYARD BY MARRIOTT	03/13/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV		251.25
05-03	AP	X0061087	CITIBANK -DALLAS DESK	03/08/23	03/08/23	HABITATION EXPENSE		5,807.46
05-03	AP	X0061087	CITIBANK -DALLAS MORNING NEWS PA	03/22/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		56.39
05-03	AP	X0061087	CITIBANK -PAYPAL CSMEDIAINC	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L		39.00
05-03	AP	X0061087	CITIBANK -PROSPERPRESS	02/28/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		35.88
05-03	AP	X0061087	CITIBANK -SHERMANHERALD	03/01/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-03	AP	X0061087	CITIBANK -SHERMANHERALD	03/27/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-03	AP	X0061087	CITIBANK -STAPLES 00110858	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		48.99
05-03	AP	X0061087	CITIBANK -STAPLES 00110858	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)		85.55
05-03	AP	X0061087	CITIBANK -STAR LOCAL MEDIA	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		95.00
05-03	AP	X0061087	CITIBANK -THE EPOCH TIMES	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		154.00
05-03	AP	X0061304	CITIBANK -EIG CONSTANTCONTACT.COM	03/27/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L		37.10
05-11	AP	X0066885	HOWARD, LINDA S.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		32.55
05-17	AP	X0064043	HOWARD, LINDA S.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		61.43
05-18	AP	X0072405	FISCHER, SUSAN E.	03/21/23	03/21/23	FOOD & BEVERAGE		25.00
05-18	AP	X0072406	SPAETH COMMUNICATIONS INC	05/03/23	05/03/23	FOOD & BEVERAGE		61.11
05-18	AP	X0072542	FISCHER, SUSAN E.	05/04/23	05/04/23	FOOD & BEVERAGE		40.00
05-18	AP	X0072542	FISCHER, SUSAN E.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		11.88
05-23	AP	X0066433	CITIBANK -STAR LOCAL MEDIA	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		45.00
05-24	AP	X0068746	CITIBANK -776 GREENVILLE HERALD BAN	04/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		47.38
05-24	AP	X0068746	CITIBANK -AMAZON.COM HJ41E0CP1 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-24	AP	X0068746	CITIBANK -AMZN MKTP US HJ7JT4X21 AM	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		99.89
05-24	AP	X0068746	CITIBANK -AMZN Mktp US HF57D59G1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		28.74
05-24	AP	X0068746	CITIBANK -AMZN Mktp US HJ4E370A2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		130.00
05-24	AP	X0068746	CITIBANK -AMZN Mktp US HM69E4L10	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		16.94
05-24	AP	X0068746	CITIBANK -AMZN Mktp US HM8KK5LC0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		11.99

05-24	AP	X0068746	CITIBANK -Amazon.com HM2P60FB0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	49.98
05-24	AP	X0068746	CITIBANK -DALLAS MORNING NEWS PA	04/14/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	56.39
05-24	AP	X0068746	CITIBANK -SHERMANHERALD	04/26/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L	59.88
05-24	AP	X0068746	CITIBANK -STAPLES 00110858	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	124.25
05-24	AP	X0068746	CITIBANK -TST Country Club Cafe	04/01/23	04/01/23	FOOD & BEVERAGE	139.44
05-24	AP	X0068746	CITIBANK -TUESDAY MORNING # 0674	04/19/23	04/19/23	HABITATION EXPENSE	303.09
05-24	AP	X0068746	CITIBANK -The Gin	04/15/23	04/15/23	FOOD & BEVERAGE	44.50
05-24	AP	X0068746	CITIBANK -WAL-MART #2918	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	110.24
05-25	AP	X0068829	CITIBANK -AMAZON.COM H75R02KM2 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	39.95
05-25	AP	X0068829	CITIBANK -AMZN MKTP US HY24S0L62 AM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	29.98
05-25	AP	X0068829	CITIBANK -AMZN Mktp US H71381K32	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	14.24
05-25	AP	X0068829	CITIBANK -AMZN Mktp US H79PU0KR2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	179.99
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HJ0TY4PS0	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	19.99
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HS0GJ9LP1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	29.99
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HS8X29PP0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	119.17
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HS9IC5XC0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	15.99
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HV6QA0XR2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	299.85
05-25	AP	X0068829	CITIBANK -AMZN Mktp US HY5XW83H1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	11.99
05-25	AP	X0068829	CITIBANK -EIG CONSTANTCONTACT.COM	04/01/23	04/30/23	SOFTWARE LESS THAN $500	37.10
05-25	AP	X0068829	CITIBANK -VMO VIMEO.COM	04/12/23	04/11/24	SOFTWARE LESS THAN $500	152.64
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-184.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	471.54
05-31	AP	X0073695	GARRETT, HEATHER C.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	33.86
05-31	AP	X0073695	GARRETT, HEATHER C.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	20.09
05-31	AP	X0073695	GARRETT, HEATHER C.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	49.74
05-31	AP	X0073695	GARRETT, HEATHER C.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	13.35
06-05	AP	X0075648	CITIBANK -AMZN Mktp US HY5MB8EF1	03/28/23	03/28/23	FOOD & BEVERAGE	62.00
06-06	GL	FRM0125428		04/26/23	05/19/23	FRAMING (TRANSFER)	50.00
06-21	AP	X0075730	QUENCH USA LLC	06/01/23	06/30/23	WATER	47.70
06-21	AP	X0077659	SCHLABACH, SHANNA E.	06/01/23	05/31/24	SOFTWARE LESS THAN $500	239.88
06-22	AP	X0075137	CITIBANK -MINUTEMAN PRESS MCKINNE	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	154.77
06-22	AP	X0075137	CITIBANK -SHERMANHERALD	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	-4.99
06-22	AP	X0075137	CITIBANK -SP CONSTITUTION STUD	04/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	236.00
06-22	AP	X0075137	CITIBANK -SQ 12 STORIES	04/08/23	04/08/23	FOOD & BEVERAGE	186.45
06-22	AP	X0075900	GARRETT, HEATHER C.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	92.83
06-23	AP	X0062801	PARKINSON, HILLARY N.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-27	AR	AC-19938	HON KEITH SELF	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	-5.99
06-28	AP	X0076318	CITIBANK -ALBERTSONS #4234	05/02/23	05/02/23	FOOD & BEVERAGE	23.97
06-28	AP	X0076318	CITIBANK -AMAZON.COM HM1092V41 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-28	AP	X0076318	CITIBANK -AMAZON.COM HM80H0VK2 AMZN	05/01/23	05/01/23	FOOD & BEVERAGE	35.99
06-28	AP	X0076318	CITIBANK -AMZN Mktp US 1F3RF9553	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	8.20
06-28	AP	X0076318	CITIBANK -AMZN Mktp US 583JT7QE3	05/01/23	05/01/23	FOOD & BEVERAGE	31.98
06-28	AP	X0076318	CITIBANK -AMZN Mktp US HM9AP2ZM0	04/27/23	04/27/23	WATER	15.99
06-28	AP	X0076318	CITIBANK -AMZN Mktp US HM9C61N92	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	32.45
06-28	AP	X0076318	CITIBANK -AMZN Mktp US NW9577BH3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	8.99
06-28	AP	X0076318	CITIBANK -AMZN Mktp US Z326Z5H33	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	63.96
06-28	AP	X0076318	CITIBANK -DALLAS DESK	05/25/23	05/25/23	HABITATION EXPENSE	8,603.26
06-28	AP	X0076318	CITIBANK -DOLLAR TREE	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	55.59
06-28	AP	X0076318	CITIBANK -HENRYS HOMEMADE ICE CREAM	05/18/23	05/18/23	FOOD & BEVERAGE	570.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
06-28	AP	X0076318	CITIBANK -MCALISTER'S DELI 533	05/04/23	05/04/23	FOOD & BEVERAGE		136.33
06-28	AP	X0076318	CITIBANK -SAMSCLUB #4906	05/02/23	05/02/23	FOOD & BEVERAGE		208.16
06-28	AP	X0076318	CITIBANK -SAMSCLUB #4906	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		66.70
06-28	AP	X0076318	CITIBANK -SCRAMBLER CAFE	05/06/23	05/06/23	FOOD & BEVERAGE		31.67
06-28	AP	X0076318	CITIBANK -TST SCRAMBLER CAFE	04/29/23	04/29/23	FOOD & BEVERAGE		181.94
06-28	AP	X0076318	CITIBANK -TST YABA JAVA CAFE - MCK	05/20/23	05/20/23	FOOD & BEVERAGE		91.69
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		422.95
06-30	AP	X0076527	CITIBANK -AMZN Mktp US	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		-21.99
06-30	AP	X0076527	CITIBANK -AMZN Mktp US DW03S1JT3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		5.93
06-30	AP	X0076527	CITIBANK -AMZN Mktp US HF56K0IZ2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		7.77
06-30	AP	X0076527	CITIBANK -AMZN Mktp US HF6ZN2I92	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-30	AP	X0076527	CITIBANK -AMZN Mktp US HM3NP6HN1	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		66.99
06-30	AP	X0076527	CITIBANK -AMZN Mktp US QR7A29C63	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		12.99
06-30	AP	X0076527	CITIBANK -AMZN Mktp US YW5TV8ML3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		8.99
						SUPPLIES AND MATERIALS TOTALS:		22,770.43
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,041.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		443,653.88
						OFFICE TOTALS:		443,653.88
INTERN ALLOWANCES								
2023 HON. KEITH SELF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,020.39	12,020.39
						INTERN ALLOWANCES TOTALS:	13,020.39	12,020.39
						OFFICE TOTALS:	13,020.39	12,020.39
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALARCON GREMINGER, ALEJANDRO	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			GARRETT, HEATHER C.	04/03/23	06/04/23	DISTRICT OFFICE PAID INTERN -		4,133.34
			GOMEZ, CAROLINE G.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			LYTLE, KEYTON W.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
			MOSLEY, DESTINY S.	04/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM		1,866.67
			MOSLEY, DESTINY S.	05/01/23	05/26/23	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		353.72
			SIMMERMAN, JACOB E.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			ZENK, ANDREW J.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
						PERSONNEL COMPENSATION TOTALS:		12,020.39

						INTERN ALLOWANCES TOTALS:		12,020.39
						OFFICE TOTALS:		12,020.39
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOSEPH SEMPOLINSKI								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-04	AP	X0056217	NYSEG	10/19/22	12/22/22	UTILITIES		409.11
04-04	AP	X0058234	PETER L KROG	10/01/22	12/31/22	UTILITIES		910.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,319.67
PRINTING AND REPRODUCTION								
04-04	AP	X0042937	THE FRANKING GROUP	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		24,524.00
						PRINTING AND REPRODUCTION TOTALS:		24,524.00
OTHER SERVICES								
04-04	AP	X0044457	TATIANA BENNER	12/13/22	12/21/22	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,993.67
						OFFICE TOTALS:		25,993.67
2023 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,328.33	37.30
						PERSONNEL COMPENSATION	689,663.29	354,074.98
						TRAVEL	28,973.49	17,455.11
						RENT, COMMUNICATION, UTILITIES	50,710.58	39,010.06
						PRINTING AND REPRODUCTION	1,626.03	1,233.03
						OTHER SERVICES	22,702.98	11,362.98
						SUPPLIES AND MATERIALS	22,419.59	7,198.64
						EQUIPMENT	531.25	-1,527.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,955.54	428,845.10
						OFFICE TOTALS:	839,955.54	428,845.10
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		87.00
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		6.00
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-31.35
						FRANKED MAIL TOTALS:		37.30
PERSONNEL COMPENSATION								
			ANDERSON, CALVERT T.	04/01/23	06/30/23	SR. LA / COMMITTEE		29,499.99
			BAIN, STANTON E.	04/01/23	06/30/23	DISTRICT FIELD REPRESENTATIVE		12,999.99
			BEACH, CHARLES T.	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		12,999.99
			BRIDGETT, BRIANA M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,499.99
			BURNETTE, KEVIN F.	04/01/23	06/30/23	DISTRICT DIRECTOR		37,500.00
			COCETTI, GARRETT	04/01/23	06/05/23	LEGISLATIVE ASSISTANT		8,937.50
			COCETTI, GARRETT	06/01/23	06/05/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,437.50
			DOMINGUEZ, JESSICA R.	04/01/23	06/30/23	CONSTITUENT REPRESENTATIVE		15,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE SESSIONS—Con.							
		FERGUSON, JAMES W.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,950.00
		JONES, PATRICIA L.	04/01/23	06/30/23	OUTREACH COORDINATOR		15,000.00
		KARTYE, MELINDA D.	04/01/23	06/30/23	OUTREACH COORDINATOR		16,749.99
		MCINTOSH, ARTHUR R.	04/01/23	06/30/23	CHIEF OF STAFF		37,500.00
		MERCER, VICKI L.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
		MINKEY, SARA N.	04/01/23	05/31/23	TEMPORARY EMPLOYEE		250.00
		MURSKI, JEFF J.	04/01/23	06/30/23	OUTREACH COORDINATOR		15,000.00
		NELSON, CHARIS C.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		PATTERSON, CODY T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		PHILLIPS, TORI M.	04/01/23	06/30/23	DISTRICT FIELD COORDINATOR		12,500.01
		READ, LAUREN S.	04/01/23	06/30/23	OPERATIONS DIRECTOR/EXECUTIVE		20,000.01
		SAWYER, TYLER D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		TULLIS, ROSS L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
		WILSON, REID A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
					PERSONNEL COMPENSATION TOTALS:		354,074.98
	TRAVEL						
04-11	AP X0062939	HON PETE SESSIONS	03/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		378.90
04-11	AP X0062939	HON PETE SESSIONS	02/26/23	02/26/23	TAXI/RIDE SHARE		20.83
04-11	AP X0062939	HON PETE SESSIONS	02/27/23	02/27/23	TAXI/RIDE SHARE		13.73
04-11	AP X0062939	HON PETE SESSIONS	03/01/23	03/01/23	TAXI/RIDE SHARE		24.65
04-11	AP X0062939	HON PETE SESSIONS	03/06/23	03/06/23	TAXI/RIDE SHARE		9.71
04-11	AP X0062939	HON PETE SESSIONS	03/07/23	03/07/23	TAXI/RIDE SHARE		11.88
04-11	AP X0062939	HON PETE SESSIONS	03/21/23	03/21/23	TAXI/RIDE SHARE		19.69
04-11	AP X0063090	HON PETE SESSIONS	03/01/23	03/01/23	MEALS		8.99
04-11	AP X0063090	HON PETE SESSIONS	03/02/23	03/02/23	MEALS		19.03
04-11	AP X0063090	HON PETE SESSIONS	03/05/23	03/05/23	MEALS		23.61
04-11	AP X0063090	HON PETE SESSIONS	03/10/23	03/10/23	MEALS		38.44
04-11	AP X0063090	HON PETE SESSIONS	03/13/23	03/13/23	MEALS		95.36
04-11	AP X0063090	HON PETE SESSIONS	03/15/23	03/15/23	MEALS		150.03
04-11	AP X0063090	HON PETE SESSIONS	03/18/23	03/18/23	GASOLINE		38.96
04-11	AP X0063100	HON PETE SESSIONS	03/14/23	03/14/23	MEALS		8.91
04-11	AP X0063100	HON PETE SESSIONS	03/02/23	03/02/23	GASOLINE		19.23
04-11	AP X0063100	HON PETE SESSIONS	03/03/23	03/03/23	GASOLINE		12.40
04-11	AP X0063100	HON PETE SESSIONS	03/05/23	03/05/23	GASOLINE		17.45
04-11	AP X0063100	HON PETE SESSIONS	03/13/23	03/13/23	GASOLINE		37.97
04-11	AP X0063100	HON PETE SESSIONS	03/14/23	03/14/23	GASOLINE		23.14
04-11	AP X0063100	HON PETE SESSIONS	03/15/23	03/15/23	GASOLINE		31.42
04-11	AP X0063100	HON PETE SESSIONS	03/18/23	03/18/23	GASOLINE		19.41
04-12	AP X0062945	HON PETE SESSIONS	03/12/23	03/13/23	LODGING		224.42
04-12	AP X0062945	HON PETE SESSIONS	03/13/23	03/16/23	LODGING		879.30
04-13	AP X0059327	READ, LAUREN S.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		571.40
04-13	AP X0059327	READ, LAUREN S.	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		571.40
04-13	AP X0060275	READ, LAUREN S.	03/13/23	03/13/23	TAXI/RIDE SHARE		22.63

04-13	AP	X0060275	READ, LAUREN S.	03/17/23	03/17/23	TAXI/RIDE SHARE	29.61
04-13	AP	X0061951	READ, LAUREN S.	03/13/23	03/13/23	MEALS	27.21
04-13	AP	X0061951	READ, LAUREN S.	03/16/23	03/16/23	MEALS	8.36
04-13	AP	X0061951	READ, LAUREN S.	03/17/23	03/17/23	MEALS	19.93
04-18	AP	X0063461	HON PETE SESSIONS	03/12/23	03/13/23	LODGING	141.45
04-18	AP	X0063461	HON PETE SESSIONS	03/10/23	03/10/23	MEALS	8.99
04-18	AP	X0063461	HON PETE SESSIONS	03/03/23	03/03/23	GASOLINE	7.67
04-18	AP	X0063461	HON PETE SESSIONS	03/05/23	03/05/23	TAXI/RIDE SHARE	20.40
04-18	AP	X0063461	HON PETE SESSIONS	03/22/23	03/22/23	TAXI/RIDE SHARE	11.29
04-26	AP	X0056068	MURSKI, JEFF J.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	69.42
04-26	AP	X0057801	KARTYE, MELINDA D.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	72.95
04-26	AP	X0058743	CITIBANK	02/11/23	02/16/23	CAR RENTAL	415.72
04-26	AP	X0058743	CITIBANK	02/12/23	02/16/23	TOLLS	25.77
04-27	AP	X0064607	MURSKI, JEFF J.	03/23/23	03/31/23	PRIVATE AUTO MILEAGE	567.94
04-28	AP	X0061287	CITIBANK	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	-571.40
04-28	AP	X0061287	CITIBANK	03/10/23	03/19/23	CAR RENTAL	654.81
04-28	AP	X0061287	CITIBANK	03/24/23	03/26/23	CAR RENTAL	192.15
04-28	AP	X0061287	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE	8.51
05-02	AP	X0066448	CITIBANK	03/01/23	03/05/23	CAR RENTAL	215.00
05-02	AP	X0066448	CITIBANK	03/13/23	03/16/23	CAR RENTAL	248.00
05-02	AP	X0066448	CITIBANK	03/02/23	03/02/23	TOLLS	5.81
05-22	AP	X0071845	MCINTOSH, ARTHUR R.	05/01/23	05/03/23	LODGING	254.82
05-22	AP	X0072150	HON PETE SESSIONS	04/29/23	04/29/23	MEALS	11.02
05-23	AP	X0071449	MURSKI, JEFF J.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	73.36
05-23	AP	X0071449	MURSKI, JEFF J.	04/11/23	04/11/23	PARKING	6.15
05-25	AP	01662441	MCINTOSH, ARTHUR R.	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	240.00
05-25	AP	X0069150	CITIBANK	03/30/23	04/10/23	CAR RENTAL	571.12
05-25	AP	X0069150	CITIBANK	04/20/23	04/24/23	CAR RENTAL	794.13
05-25	AP	X0073787	PATTERSON, CODY T.	01/12/23	05/16/23	PRIVATE AUTO MILEAGE	247.86
05-25	AP	X0073787	PATTERSON, CODY T.	05/01/23	05/01/23	TAXI/RIDE SHARE	106.15
05-25	AP	X0073787	PATTERSON, CODY T.	05/04/23	05/04/23	TAXI/RIDE SHARE	72.62
05-25	AP	X0073940	PHILLIPS, TORI M.	03/29/23	05/01/23	PRIVATE AUTO MILEAGE	267.69
05-25	AP	X0073959	PHILLIPS, TORI M.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	17.04
06-05	AP	X0075141	BURNETTE, KEVIN F.	04/27/23	04/28/23	LODGING	116.98
06-05	AP	X0075141	BURNETTE, KEVIN F.	05/03/23	05/03/23	GASOLINE	40.92
06-05	AP	X0075141	BURNETTE, KEVIN F.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	169.45
06-06	AP	X0065755	KARTYE, MELINDA D.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	67.84
06-08	AP	X0074427	HON PETE SESSIONS	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	571.40
06-08	AP	X0074427	HON PETE SESSIONS	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	571.40
06-08	AP	X0074427	HON PETE SESSIONS	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	333.20
06-08	AP	X0074427	HON PETE SESSIONS	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-08	AP	X0074427	HON PETE SESSIONS	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-08	AP	X0074427	HON PETE SESSIONS	04/03/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	836.79
06-08	AP	X0074427	HON PETE SESSIONS	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	571.40
06-08	AP	X0074427	HON PETE SESSIONS	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	443.70
06-08	AP	X0074427	HON PETE SESSIONS	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	571.40
06-08	AP	X0074427	HON PETE SESSIONS	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	221.90
06-08	AP	X0074427	HON PETE SESSIONS	05/01/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	786.80
06-12	AP	01664652	COCETTI, GARRETT	05/30/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	735.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
06-14	AP	X0076570	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		571.40
06-14	AP	X0076570	CITIBANK	04/28/23	05/05/23	CAR RENTAL		472.93
06-14	AP	X0076570	CITIBANK	05/01/23	05/04/23	CAR RENTAL		347.06
06-14	AP	X0076570	CITIBANK	05/12/23	05/14/23	CAR RENTAL		189.14
06-14	AP	X0076570	CITIBANK	05/18/23	05/21/23	CAR RENTAL		291.48
06-15	AP	X0077674	MURSKI, JEFF J.	05/05/23	05/11/23	PRIVATE AUTO MILEAGE		237.80
06-15	AP	X0077806	KARTYE, MELINDA D.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		42.08
							TRAVEL TOTALS:	17,455.11
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0063843	CHARTER COMMUNICATIONS	03/21/23	04/20/23	UTILITIES		265.34
04-16	AP	01650522	SAM HOUSTON STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01650645	CITY OF LUFKIN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
04-16	AP	01650713	STEPHEN F AUSTIN STATE UNIVERSITY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11
04-17	AP	X0065312	AT&T	03/23/23	04/27/23	UTILITIES		85.67
04-20	AP	X0065998	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/06/23	05/05/23	UTILITIES		213.87
04-26	AR	AC-19641	NORTH LANE TECHNOLOGIES INC	01/05/23	02/22/23	UTILITIES		-186.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		136.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		912.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		653.45
04-28	AP	01655730	ROOSEVELT TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
04-28	AP	01655731	ROOSEVELT TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
04-28	AP	01655732	ROOSEVELT TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
04-28	AP	01655733	ROOSEVELT TOWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
05-03	AP	X0068590	CHARTER COMMUNICATIONS	04/21/23	05/20/23	UTILITIES		265.34
05-03	AP	X0068592	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		457.92
05-16	AP	01658526	SAM HOUSTON STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01658649	CITY OF LUFKIN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
05-16	AP	01658716	STEPHEN F AUSTIN STATE UNIVERSITY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11
05-16	AP	01659866	ROOSEVELT TOWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
05-16	AP	X0072629	AT&T	04/20/23	05/27/23	UTILITIES		85.67
05-19	AP	X0073613	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/30/23	05/15/23	UTILITIES		309.68
05-23	AP	X0074854	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/06/23	06/05/23	UTILITIES		130.00
05-23	AP	X0074858	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		457.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,975.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		653.58
06-01	AP	X0077423	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/23	06/15/23	UTILITIES		215.48
06-12	AP	X0077458	CHARTER COMMUNICATIONS	05/21/23	06/20/23	UTILITIES		265.34
06-16	AP	01666537	SAM HOUSTON STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01666659	CITY OF LUFKIN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP	01666726	STEPHEN F AUSTIN STATE UNIVERSITY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11

06-16	AP	01667871	ROOSEVELT TOWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
06-27	GL	MED0125824		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)	9.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	131.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	963.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,309.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,010.06
		PRINTING AND REPRODUCTION					
04-11	AP	X0063383	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-14	AP	X0065203	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-20	AP	X0066234	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	825.00
04-26	AP	X0066732	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-27	AP	X0067950	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-22	AP	X0074304	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-25	AP	X0073940	PHILLIPS, TORI M.	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	40.03
06-23	AP	X0081716	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	95.00
						PRINTING AND REPRODUCTION TOTALS:	1,233.03
		OTHER SERVICES					
04-13	AP	X0063105	HON PETE SESSIONS	02/28/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	9.99
04-16	AP	01651042	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651043	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659042	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659043	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667049	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667050	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-23	AP	X0080555	MURSKI, JEFF J.	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	12.99
						OTHER SERVICES TOTALS:	11,362.98
		SUPPLIES AND MATERIALS					
04-07	AP	X0061475	KARTYE, MELINDA D.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	260.87
04-11	AP	X0063079	HON PETE SESSIONS	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	186.56
04-11	AP	X0063079	HON PETE SESSIONS	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	1,152.32
04-11	AP	X0063079	HON PETE SESSIONS	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	22.25
04-11	AP	X0063079	HON PETE SESSIONS	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	162.17
04-11	AP	X0063079	HON PETE SESSIONS	03/09/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L	139.00
04-13	AP	X0063105	HON PETE SESSIONS	02/26/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	32.46
04-13	AP	X0063105	HON PETE SESSIONS	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	23.40
04-18	AP	X0062644	FERGUSON, JAMES W.	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)	23.80
04-18	AP	X0063461	HON PETE SESSIONS	03/17/23	03/17/23	FOOD & BEVERAGE	123.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	87.30
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	97.05
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	43.82
04-25	AP	X0064644	WILSON, REID A.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	30.61
04-26	AP	X0056068	MURSKI, JEFF J.	02/24/23	02/24/23	HABITATION EXPENSE	7.56
04-26	AP	X0056068	MURSKI, JEFF J.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	56.17
04-27	AP	X0064607	MURSKI, JEFF J.	03/01/23	03/01/23	FOOD & BEVERAGE	47.62
04-27	AP	X0064607	MURSKI, JEFF J.	03/02/23	03/02/23	FOOD & BEVERAGE	27.29
04-27	AP	X0064607	MURSKI, JEFF J.	03/21/23	03/21/23	FOOD & BEVERAGE	15.69
04-27	AP	X0064607	MURSKI, JEFF J.	03/29/23	03/29/23	FOOD & BEVERAGE	52.77
04-27	AP	X0064607	MURSKI, JEFF J.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	13.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		215.28
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		14.54
05-16	AP	X0072632	SPARKLETTS & SIERRA SPRINGS	04/11/23	04/25/23	WATER		56.52
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		125.63
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		36.34
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		64.44
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		162.81
05-23	AP	X0071449	MURSKI, JEFF J.	04/04/23	04/04/23	FOOD & BEVERAGE		188.62
05-23	AP	X0071449	MURSKI, JEFF J.	04/10/23	04/10/23	FOOD & BEVERAGE		34.56
05-23	AP	X0071449	MURSKI, JEFF J.	04/11/23	04/11/23	FOOD & BEVERAGE		21.35
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		52.49
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-41.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		365.82
05-31	AP	X0073347	BAIN, STANTON E.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		401.55
06-06	AP	X0075506	FERGUSON, JAMES W.	05/24/23	05/24/23	HABITATION EXPENSE		151.53
06-06	AP	X0075641	FERGUSON, JAMES W.	02/24/23	02/24/23	HABITATION EXPENSE		151.53
06-07	AP	X0078619	SPARKLETTS & SIERRA SPRINGS	05/09/23	06/01/23	WATER		87.50
06-07	AP	X0078620	SPARKLETTS & SIERRA SPRINGS	03/14/23	03/28/23	WATER		103.47
06-14	AP	X0077263	KARTYE, MELINDA D.	04/21/23	04/21/23	FOOD & BEVERAGE		19.98
06-14	AP	X0077263	KARTYE, MELINDA D.	05/30/23	05/30/23	FOOD & BEVERAGE		66.50
06-14	AP	X0077263	KARTYE, MELINDA D.	04/21/23	04/21/23	HABITATION EXPENSE		32.41
06-14	AP	X0077263	KARTYE, MELINDA D.	05/15/23	05/15/23	HABITATION EXPENSE		191.14
06-14	AP	X0077263	KARTYE, MELINDA D.	05/25/23	05/25/23	HABITATION EXPENSE		40.25
06-14	AP	X0077263	KARTYE, MELINDA D.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		9.19
06-15	AP	X0077674	MURSKI, JEFF J.	05/02/23	05/02/23	FOOD & BEVERAGE		39.62
06-15	AP	X0077674	MURSKI, JEFF J.	05/09/23	05/09/23	FOOD & BEVERAGE		30.57
06-15	AP	X0077674	MURSKI, JEFF J.	05/11/23	05/11/23	FOOD & BEVERAGE		30.01
06-15	AP	X0077674	MURSKI, JEFF J.	05/02/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L		25.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		249.97
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		27.94
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		222.89
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		101.78
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		52.49
06-29	GL	FRM0125975		04/11/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,267.79
						SUPPLIES AND MATERIALS TOTALS:		7,198.64
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		125.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,902.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		-1,527.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,845.10
						OFFICE TOTALS:		428,845.10
2022 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BRIDGETT, BRIANA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,650.00
						PERSONNEL COMPENSATION TOTALS:		1,650.00
TRAVEL								
05-25	AP	X0073787	PATTERSON, CODY T.	11/14/22	12/15/22	PRIVATE AUTO MILEAGE		40.75
						TRAVEL TOTALS:		40.75
RENT, COMMUNICATION, UTILITIES								
04-26	AP	X0056068	MURSKI, JEFF J.	12/28/22	12/28/22	UTILITIES		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		100.00
SUPPLIES AND MATERIALS								
04-04	AP	01612329	BAYLOR CLUB	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		-1,141.04
04-27	AP	X0064607	MURSKI, JEFF J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		10.81
04-28	AP	01655513	GOVCONNECTION INC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		1,783.76
						SUPPLIES AND MATERIALS TOTALS:		653.53
EQUIPMENT								
04-30	GL	RMS0124568		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,902.00
06-08	AP	01665246	GOVCONNECTION INC	02/27/23	02/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,028.23
						EQUIPMENT TOTALS:		3,930.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,374.51
						OFFICE TOTALS:		6,374.51
INTERN ALLOWANCES								
2023 HON. PETE SESSIONS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,894.67	10,909.66
						INTERN ALLOWANCES TOTALS:	13,894.67	10,909.66
						OFFICE TOTALS:	13,894.67	10,909.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUTLER, AIDON M.	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		294.00
			CLARKE, BRANDON	04/17/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,933.33
			GLASSCOCK, HAROLD W.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		500.00
			GUERRERO, JOHN D.	06/19/23	06/19/23	PAID INTERN - HOUSE PROGRAM		33.33
			LATZ, CHRISTOPHER J.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		400.00
			MARTIN, MADELINE A.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		400.00
			MCNAIR, KARTER H.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		464.00
			VAN WYK, JORDAN M.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		4,325.00
			WILLIAMS, JADEN J.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		560.00
			YNIGUES, JAYLIN M.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
						PERSONNEL COMPENSATION TOTALS:		10,909.66
						INTERN ALLOWANCES TOTALS:		10,909.66
						OFFICE TOTALS:		10,909.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	15,500.22	-35,099.41
PERSONNEL COMPENSATION	604,540.08	318,416.70
TRAVEL	38,893.17	32,653.01
RENT, COMMUNICATION, UTILITIES	67,486.86	46,286.13
PRINTING AND REPRODUCTION	14,641.96	14,506.76
OTHER SERVICES	24,930.64	14,680.74
SUPPLIES AND MATERIALS	42,501.07	7,205.23
EQUIPMENT	13,322.17	9,760.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,816.17	408,409.40
OFFICE TOTALS:	821,816.17	408,409.40

OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		81.90
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		34.09
06-08	AP 01655529	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		-35,215.40
					FRANKED MAIL TOTALS:		-35,099.41
	PERSONNEL COMPENSATION						
		BEARD,HILLARY G	04/01/23	06/30/23	CHIEF OF STAFF		32,499.99
		BLACKMORE, CAMERYN	04/01/23	06/30/23	HEALTH POLICY ADVISOR		18,750.00
		BROWN, NEFSA'HYATT M.	04/01/23	06/30/23	DISTRICT PRESS SECRETARY		13,250.01
		CLAYTON, YOLANDA T.	04/01/23	06/30/23	GRANTS COORD./CONSTIT. SERVICE		13,500.00
		EVANS, BYRON B.	04/01/23	06/30/23	BLACK BELT OUTREACH COORD		12,500.01
		FRANKLIN, KAYLI G.	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,000.00
		GOODMAN, JASMINE M.	04/01/23	06/30/23	SCHEDULER		13,749.99
		GULLEY, ROBYN L.	04/01/23	06/30/23	LEGISLATIVE AIDE		14,499.99
		JOHNSON, DIANNA E.	04/01/23	06/30/23	CONST SVC REP/CASEWORK		15,000.00
		KOSTEVA, CHRISTOPHER P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
		LEE, DELPHINE C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,250.01
		LUKE, MARY O.	04/01/23	06/30/23	CONSTITUENT SERVICE REP/ADMIN		12,500.01
		MASTRANGELO, DAVID W.	04/01/23	06/30/23	SHARED EMPLOYEE		5,250.00
		MCLAUGHLIN, JOHN F.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		NUTTALL, ROBERT W.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		O'CONNOR,PATRICK C	04/01/23	06/30/23	TAX AND ECONOMIC POLICY ADVISO		20,000.01
		OWENS, TEIRDRE K.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,000.01
		PERRY JR, JOSE	04/01/23	06/30/23	JEFFERSON COUNTY OUTREACH DIRE		15,000.00
		WENTWORTH, MARY W.	05/23/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		7,916.67
		WILLIAMS,MELINDA C	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		318,416.70
	TRAVEL						
04-16	AP 01651620	CCAP AUTO LEASE LTD	04/01/23	04/30/23	AUTOMOBILE LEASE		490.09
04-16	AP 01651646	CCAP AUTO LEASE LTD	04/01/23	04/30/23	AUTOMOBILE LEASE		525.76

04-17	AP	X0054276	CITIBANK	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP	75.75
04-17	AP	X0054276	CITIBANK	02/11/23	02/11/23	NON-AIRFARE COMMERCIAL TRANSP	138.00
04-17	AP	X0057495	LUKE, MARY O.	02/23/23	03/05/23	PRIVATE AUTO MILEAGE	227.96
04-17	AP	X0060128	CITIBANK	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP	439.00
04-17	AP	X0060128	CITIBANK	02/09/23	03/09/23	NON-AIRFARE COMMERCIAL TRANSP	-373.25
04-17	AP	X0060128	CITIBANK	02/11/23	02/13/23	CAR RENTAL	341.11
04-17	AP	X0060128	CITIBANK	02/13/23	02/16/23	CAR RENTAL	622.87
04-17	AP	X0060405	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	320.90
04-19	AP	X0063145	CITIBANK	02/09/23	02/11/23	LODGING	926.70
04-20	AP	X0053920	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	326.90
04-20	AP	X0053920	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	149.80
04-20	AP	X0053920	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT	488.20
04-20	AP	X0053920	CITIBANK	02/09/23	02/11/23	LODGING	926.70
04-20	AP	X0053920	CITIBANK	01/23/23	02/11/23	CAR RENTAL	1,153.37
04-20	AP	X0053920	CITIBANK	01/30/23	01/30/23	GASOLINE	32.00
04-20	AP	X0053920	CITIBANK	02/12/23	02/12/23	GASOLINE	45.81
04-20	AP	X0053920	CITIBANK	02/14/23	02/14/23	GASOLINE	70.59
04-20	AP	X0053920	CITIBANK	02/21/23	02/21/23	GASOLINE	57.32
04-20	AP	X0053920	CITIBANK	02/25/23	02/25/23	TAXI/RIDE SHARE	77.00
04-26	AP	01655050	HON. TERRYCINA SEWELL	01/01/23	01/31/23	LODGING	2,444.00
04-26	AP	01655123	HON. TERRYCINA SEWELL	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655203	HON. TERRYCINA SEWELL	03/01/23	03/31/23	LODGING	2,322.00
04-26	AP	X0037476	OWENS, TEIRDRE K.	01/24/23	03/31/23	PRIVATE AUTO MILEAGE	774.93
04-26	AP	X0037476	OWENS, TEIRDRE K.	03/28/23	03/29/23	PARKING	24.00
05-05	AP	X0065413	CITIBANK	02/24/23	02/24/23	GASOLINE	38.83
05-08	AP	X0062367	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	X0062367	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-08	AP	X0062367	CITIBANK	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	653.79
05-08	AP	X0062367	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	44.93
05-08	AP	X0062367	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	28.76
05-08	AP	X0067266	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	326.90
05-08	AP	X0067266	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	326.90
05-08	AP	X0067316	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	326.90
05-10	AP	X0061210	CITIBANK	03/02/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	789.79
05-10	AP	X0061210	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	653.79
05-10	AP	X0061210	CITIBANK	02/27/23	03/01/23	CAR RENTAL	198.45
05-10	AP	X0061210	CITIBANK	03/02/23	03/06/23	CAR RENTAL	535.83
05-10	AP	X0061210	CITIBANK	03/07/23	03/09/23	CAR RENTAL	107.11
05-10	AP	X0061210	CITIBANK	03/07/23	03/13/23	CAR RENTAL	396.90
05-10	AP	X0061210	CITIBANK	03/13/23	03/13/23	CAR RENTAL	70.19
05-10	AP	X0061210	CITIBANK	03/13/23	03/15/23	CAR RENTAL	188.17
05-10	AP	X0061210	CITIBANK	03/20/23	03/21/23	CAR RENTAL	53.55
05-10	AP	X0061210	CITIBANK	03/22/23	03/25/23	CAR RENTAL	266.90
05-10	AP	X0061210	CITIBANK	03/19/23	03/19/23	GASOLINE	40.75
05-16	AP	01659620	CCAP AUTO LEASE LTD	05/01/23	05/31/23	AUTOMOBILE LEASE	490.09
05-16	AP	01659646	CCAP AUTO LEASE LTD	05/01/23	05/31/23	AUTOMOBILE LEASE	525.76
05-19	AP	X0070744	CITIBANK	03/05/23	03/08/23	LODGING	402.28
05-25	AP	X0067282	CITIBANK	03/04/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	569.79
05-25	AP	X0067282	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	-320.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
05-25	AP	X0067282	CITIBANK	03/28/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		1,139.59
05-25	AP	X0067282	CITIBANK	03/03/23	03/05/23	LODGING		2,424.95
05-25	AP	X0067282	CITIBANK	03/05/23	03/06/23	LODGING		190.85
05-25	AP	X0067282	CITIBANK	03/13/23	03/14/23	LODGING		277.10
05-25	AP	X0067282	CITIBANK	03/03/23	03/03/23	MEALS		6.60
05-25	AP	X0067282	CITIBANK	03/03/23	03/04/23	PARKING		75.00
05-25	AP	X0067282	CITIBANK	03/13/23	03/14/23	PARKING		17.25
05-26	AP	01663392	HON. TERRYCINA SEWELL	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663392	HON. TERRYCINA SEWELL	04/01/23	04/30/23	MEALS		401.81
06-02	AP	X0069156	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		462.90
06-02	AP	X0069156	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-02	AP	X0069156	CITIBANK	03/27/23	03/30/23	CAR RENTAL		187.54
06-02	AP	X0069156	CITIBANK	04/03/23	04/03/23	GASOLINE		67.42
06-02	AP	X0069156	CITIBANK	04/07/23	04/07/23	GASOLINE		63.45
06-02	AP	X0069156	CITIBANK	04/09/23	04/09/23	GASOLINE		44.96
06-02	AP	X0069156	CITIBANK	04/20/23	04/20/23	GASOLINE		64.08
06-02	AP	X0069156	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		137.00
06-02	AP	X0069156	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		71.00
06-15	AP	X0069253	CITIBANK	04/23/23	04/25/23	LODGING		443.71
06-15	AP	X0069253	CITIBANK	04/23/23	04/25/23	PARKING		30.00
06-15	AP	X0077853	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		653.79
06-16	AP	01667622	CCAP AUTO LEASE LTD	06/01/23	06/30/23	AUTOMOBILE LEASE		490.09
06-16	AP	01667648	CCAP AUTO LEASE LTD	06/01/23	06/30/23	AUTOMOBILE LEASE		525.76
06-29	AP	X0076435	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-29	AP	X0076435	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		326.90
06-29	AP	X0076435	CITIBANK	05/13/23	05/13/23	GASOLINE		70.11
06-29	AP	X0076435	CITIBANK	05/19/23	05/19/23	GASOLINE		56.60
06-29	AP	X0076435	CITIBANK	05/21/23	05/21/23	GASOLINE		57.28
						TRAVEL TOTALS:		32,653.01
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0060471	PZZ TNT PROPERTY OWNER LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING		500.00
04-12	AP	X0060472	CHARTER COMMUNICATIONS	02/19/23	03/18/23	UTILITIES		131.43
04-12	AP	X0060473	COMCAST	02/27/23	04/09/23	UTILITIES		351.58
04-12	AP	X0060478	AT&T	02/01/23	02/28/23	UTILITIES		849.15
04-12	AP	X0060482	AT&T	01/27/23	03/15/23	UTILITIES		878.73
04-12	AP	X0060486	FEDEX	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		5.20
04-12	AP	X0063057	PZZ TNT PROPERTY OWNER LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING		500.00
04-12	AP	X0063118	CHARTER COMMUNICATIONS	03/19/23	04/18/23	UTILITIES		131.43

04-12	AP	X0063120	AT&T	01/17/23	03/04/23	UTILITIES	2,139.29
04-12	AP	X0063121	AT&T	02/05/23	03/04/23	UTILITIES	396.20
04-12	AP	X0063125	AT&T	02/27/23	04/15/23	UTILITIES	878.73
04-16	AP	01651697	PZZ TNT PROPERTY OWNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
04-17	AP	X0057605	TELEPHONE TOWNHALL MEETING INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL	3,210.00
04-17	AP	X0063127	AT&T	02/28/23	03/27/23	UTILITIES	48.00
04-24	AP	X0053689	CITIBANK -ATT BUS PHONE PMT	02/16/23	03/15/23	UTILITIES	288.90
04-24	AP	X0053689	CITIBANK -COMCAST	02/01/23	02/28/23	UTILITIES	330.86
04-24	AP	X0053689	CITIBANK -Spectrum	01/16/23	02/15/23	UTILITIES	311.30
04-24	AP	X0053689	CITIBANK -Spectrum	02/07/23	03/06/23	UTILITIES	112.39
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	236.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	983.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.89
05-02	AP	X0066210	COMCAST	03/27/23	05/09/23	UTILITIES	351.58
05-02	AP	X0066214	AT&T	03/28/23	04/27/23	UTILITIES	82.46
05-02	AP	X0066215	AT&T	03/01/23	03/31/23	UTILITIES	849.15
05-02	AP	X0066216	AT&T	03/05/23	04/04/23	UTILITIES	396.20
05-02	AP	X0066217	AT&T	02/17/23	04/04/23	UTILITIES	2,457.29
05-05	AP	X0069786	MCLAUGHLIN, JOHN F.	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	84.72
05-08	AP	X0061068	CITIBANK -ATT BILL PAYMENT	02/26/23	03/25/23	UTILITIES	144.95
05-08	AP	X0061068	CITIBANK -ATT BUS PHONE PMT	03/16/23	04/15/23	UTILITIES	288.90
05-08	AP	X0061068	CITIBANK -COMCAST	03/01/23	03/31/23	UTILITIES	331.22
05-08	AP	X0061068	CITIBANK -Spectrum	02/16/23	03/15/23	UTILITIES	329.24
05-08	AP	X0061068	CITIBANK -Spectrum	03/07/23	04/06/23	UTILITIES	114.71
05-16	AP	01659702	PZZ TNT PROPERTY OWNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
05-17	AP	X0071941	FEDEX	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	36.88
05-17	AP	X0071943	PZZ TNT PROPERTY OWNER LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING	500.00
05-17	AP	X0071956	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES	131.43
05-17	AP	X0071959	AT&T	03/27/23	05/15/23	UTILITIES	876.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	923.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1.25
05-30	GL	MED0125241		05/01/23	05/23/23	HIR GRAPHICS (TRANSFER)	70.00
05-30	AP	X0074433	FEDEX	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	5.92
05-30	AP	X0074436	FEDEX	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	6.08
05-30	AP	X0074438	FEDEX	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	13.92
05-30	AP	X0074441	FEDEX	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	30.08
05-30	AP	X0075221	COMCAST	04/27/23	06/09/23	UTILITIES	351.58
05-30	AP	X0075231	AT&T CORP	02/01/23	02/28/23	UTILITIES	155.00
05-30	AP	X0075232	AT&T CORP	03/01/23	03/31/23	UTILITIES	155.00
05-30	AP	X0075233	AT&T CORP	04/01/23	04/01/23	UTILITIES	155.00
05-30	AP	X0075236	AT&T	04/28/23	05/27/23	UTILITIES	128.40
05-30	AP	X0075239	AT&T	04/01/23	05/04/23	UTILITIES	395.06
05-30	AP	X0075240	AT&T	03/17/23	05/04/23	UTILITIES	2,452.73
05-30	AP	X0075241	AT&T	04/01/23	04/30/23	UTILITIES	846.65
06-02	AP	X0075229	AT&T	02/28/23	03/27/23	UTILITIES	33.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
06-02	AP	X0075230	AT&T	03/28/23	04/27/23	UTILITIES		60.41
06-15	AP	X0077131	PZZ TNT PROPERTY OWNER LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		500.00
06-15	AP	X0077472	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL		3,432.60
06-15	AP	X0078111	TELEPHONE TOWNHALL MEETING INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		177.80
06-15	AP	X0078114	TELEPHONE TOWNHALL MEETING INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL		465.05
06-16	AP	01667705	PZZ TNT PROPERTY OWNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
06-28	AP	X0080435	AT&T	04/28/23	05/27/23	UTILITIES		97.95
06-28	AP	X0080437	AT&T	05/01/23	05/31/23	UTILITIES		846.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,055.56
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.61
06-29	AP	X0079243	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES		131.43
06-29	AP	X0079244	AT&T	05/16/23	06/15/23	UTILITIES		1,456.53
06-29	AP	X0080994	CITIBANK -IN MCPITTS CAPITAL LLC	03/20/23	03/20/23	RECORDING (OUTSIDE)		1,925.00
06-29	AP	X0082257	THE AEJ GROUP LLC	06/13/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,249.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,286.13
		PRINTING AND REPRODUCTION						
04-07	AP	X0061773	MCQUICK PRINTING COMPANY	02/17/23	02/17/23	FRANKABLE PRINTING & REPROD		11,217.54
04-24	AP	X0053689	CITIBANK -KWIK KOPY SHOP #3	02/07/23	02/07/23	FRANKABLE PRINTING & REPROD		256.86
04-24	AP	X0053689	CITIBANK -KWIK KOPY SHOP #3	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		633.60
04-24	AP	X0053689	CITIBANK -KWIK KOPY SHOP #3	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		319.26
05-17	AP	X0071960	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		136.50
05-19	AP	X0070160	CITIBANK -KWIK KOPY SHOP #3	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		495.00
05-30	GL	MED0125241		05/01/23	05/05/23	PHOTOGRAPHIC (TRANSFER)		42.00
05-30	AP	X0075220	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		462.00
06-02	AP	X0074138	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		924.00
06-27	GL	MED0125824		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		14,506.76
		OTHER SERVICES						
04-16	AP	01650904	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651073	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-24	AP	X0053689	CITIBANK -STATE FARM INSURANCE	02/01/23	02/28/23	INSURANCE		259.90
04-25	AP	X0065416	CITIBANK -Dropbox HLXYLKXJH8SB	02/23/23	02/23/24	TECHNOLOGY SERVICE CONTRACTS		210.94
05-08	AP	X0061068	CITIBANK -STATE FARM INSURANCE	03/01/23	03/31/23	INSURANCE		259.90
05-16	AP	01658906	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659073	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP	01666913	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667080	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-30	AP	X0079120	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
						OTHER SERVICES TOTALS:		14,680.74
		SUPPLIES AND MATERIALS						
04-12	AP	X0057571	WATER WAY DISTRIBUTING COMPANY INC	02/03/23	02/03/23	WATER		34.96

04-12	AP	X0063092	MAGNOLIA CLIPPING SERVICE	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	712.85
04-12	AP	X0063094	QUENCH USA LLC	04/01/23	04/30/23	WATER	27.81
04-17	AP	X0057572	WATER WAY DISTRIBUTING COMPANY INC	02/01/23	02/28/23	WATER	18.00
04-18	GL	FRM0124313		02/24/23	04/05/23	FRAMING (TRANSFER)	150.00
04-18	AP	X0060419	CITIBANK -AMZN Mktp US HP2SJ9AI0	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	73.40
04-18	AP	X0060419	CITIBANK -AMZN Mktp US HP3KV9W20	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	44.99
04-21	AP	X0065424	PUBLIX SUPER MARKETS INC	02/08/23	02/08/23	WATER	13.70
04-21	AP	X0065424	PUBLIX SUPER MARKETS INC	02/08/23	02/08/23	FOOD & BEVERAGE	133.19
04-21	AP	X0065424	PUBLIX SUPER MARKETS INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	35.19
04-21	AP	X0065467	PUBLIX SUPER MARKETS INC	02/14/23	02/14/23	FOOD & BEVERAGE	64.31
04-21	AP	X0065467	PUBLIX SUPER MARKETS INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	11.29
04-24	AP	X0053689	CITIBANK -NESPRESSO USA INC	01/27/23	01/27/23	FOOD & BEVERAGE	112.00
04-24	AP	X0053689	CITIBANK -STREAMYARD.COM	01/27/23	02/27/23	SOFTWARE LESS THAN $500	49.00
04-24	AP	X0053689	CITIBANK -STREAMYARD.COM	02/27/23	03/27/23	SOFTWARE LESS THAN $500	49.00
04-25	AP	X0060423	CITIBANK -THE COFFEE SHOPPE	02/14/23	02/14/23	FOOD & BEVERAGE	172.40
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	357.34
05-08	AP	X0061068	CITIBANK -AMZN Mktp US H50QG3MK0	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	50.98
05-08	AP	X0061068	CITIBANK -AMZN Mktp US HG2OG0B72	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	71.58
05-08	AP	X0061068	CITIBANK -AMZN Mktp US HG53D8XC2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	5.49
05-08	AP	X0061068	CITIBANK -ARTLIST	03/22/23	03/22/23	SOFTWARE LESS THAN $500	299.00
05-08	AP	X0061068	CITIBANK -Amazon.com H76LJ2AM0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	19.00
05-08	AP	X0061068	CITIBANK -Amazon.com HG36I0CR2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	16.99
05-08	AP	X0061068	CITIBANK -NESPRESSO USA INC	03/22/23	03/22/23	FOOD & BEVERAGE	112.00
05-08	AP	X0061068	CITIBANK -STREAMYARD.COM	03/27/23	04/27/23	SOFTWARE LESS THAN $500	49.00
05-08	AP	X0067098	CITIBANK -THE COFFEE SHOPPE	02/23/23	02/23/23	FOOD & BEVERAGE	582.37
05-17	AP	X0071945	QUENCH USA LLC	05/01/23	05/31/23	WATER	27.81
05-17	AP	X0071947	MAGNOLIA CLIPPING SERVICE	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	194.75
05-17	AP	X0071949	WATER WAY DISTRIBUTING COMPANY INC	03/01/23	03/31/23	WATER	18.00
05-17	AP	X0071955	WATER WAY DISTRIBUTING COMPANY INC	04/01/23	04/30/23	WATER	18.00
05-22	AP	X0067286	CITIBANK -AMZN Mktp US H73OJ9TI2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	613.10
05-23	AP	X0072214	FORD CREDIT	04/13/23	04/13/23	AUTO EXPENSES	1,034.15
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,462.94
06-08	AP	X0077132	QUENCH USA LLC	06/01/23	06/30/23	WATER	27.81
06-28	AP	X0079116	MAGNOLIA CLIPPING SERVICE	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	196.95
06-29	AP	X0079117	WATER WAY DISTRIBUTING COMPANY INC	05/01/23	05/31/23	WATER	18.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	327.88
						SUPPLIES AND MATERIALS TOTALS:	7,205.23
		EQUIPMENT					
04-18	AP	X0060419	CITIBANK -AMZN Mktp US H992D0IT0	02/08/23	02/08/23	WARRANTIES	108.99
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	494.00
05-10	AP	X0066212	CARAHSOFT TECH CORP	04/04/23	04/04/24	COMPUTER SOFTW PURCH LESS THAN $10,000	4,954.26
05-22	AP	X0067286	CITIBANK -AMZN Mktp US H73OJ9TI2	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000	465.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	494.00
06-06	AP	01658197	CITIBANK	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000	2,749.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	9,760.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,409.40
						OFFICE TOTALS:	408,409.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-08	AP	01655529	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		35,215.40
						FRANKED MAIL TOTALS:		35,215.40
TRAVEL								
04-25	AP	X0065414	CITIBANK	12/05/22	12/09/22	CAR RENTAL		225.00
						TRAVEL TOTALS:		225.00
RENT, COMMUNICATION, UTILITIES								
04-24	AP	X0053689	CITIBANK -ATT BILL PAYMENT	01/26/23	02/25/23	UTILITIES		166.65
05-30	AP	X0075222	AT&T CORP	12/01/22	12/31/22	UTILITIES		155.00
06-20	AP	01669700	VERIZON WIRELESS	04/14/23	04/14/23	FRANKABLE TELECOM/TELETOWNHALL		1,199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,521.64
OTHER SERVICES								
04-20	AP	X0051928	CITIBANK -STERICYCLE INC.	12/30/22	12/30/22	JANITORIAL AND MAINT SERV		437.84
						OTHER SERVICES TOTALS:		437.84
SUPPLIES AND MATERIALS								
04-27	AP	X0060138	CITIBANK -AMAZON.COM HE16Y1L20 AMZN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		216.95
04-27	AP	X0060138	CITIBANK -AMZN Mktp US 914KL3LD3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		278.99
04-27	AP	X0060138	CITIBANK -AMZN Mktp US HE7ST8LD0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		293.49
						SUPPLIES AND MATERIALS TOTALS:		789.43
EQUIPMENT								
04-27	AP	X0060138	CITIBANK -AMZN Mktp US 265512PT3	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,749.00
06-06	AP	01658197	CITIBANK	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		-2,749.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,189.31
						OFFICE TOTALS:		38,189.31
2021 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-15	AP	01666132	FORD MOTOR CREDIT	01/21/21	02/11/21	AUTO EXPENSES		564.85
						SUPPLIES AND MATERIALS TOTALS:		564.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		564.85
						OFFICE TOTALS:		564.85
INTERN ALLOWANCES								
2023 HON. TERRI A. SEWELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,676.64	8,084.38
						INTERN ALLOWANCES TOTALS:	23,676.64	8,084.38
						OFFICE TOTALS:	23,676.64	8,084.38
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANGION, JASERICA D.	04/01/23	05/22/23	DISTRICT OFFICE PAID INTERN -		644.66

BATTLE, JANE G.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	650.00
COOK, ADISON	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM	1,644.68
DEWEES, CARTER P.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,181.84
FRENCH, TERRI N.	04/01/23	05/23/23	DISTRICT OFFICE PAID INTERN -	673.84
RICE, M'CAIAH R.	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM	1,644.68
SMITH, JORDAN J.	04/01/23	05/22/23	PAID INTERN - HOUSE PROGRAM	1,644.68
			PERSONNEL COMPENSATION TOTALS:	8,084.38
			INTERN ALLOWANCES TOTALS:	8,084.38
			OFFICE TOTALS:	8,084.38

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

FRANKED MAIL	11,840.34	307.18
PERSONNEL COMPENSATION	567,279.23	297,704.23
TRAVEL	3,319.11	3,160.84
RENT, COMMUNICATION, UTILITIES	72,416.28	40,462.75
PRINTING AND REPRODUCTION	12,811.25	7,803.20
OTHER SERVICES	21,072.93	10,641.74
SUPPLIES AND MATERIALS	9,454.96	8,085.67
EQUIPMENT	15,493.92	14,754.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,688.02	382,920.39
OFFICE TOTALS:	713,688.02	382,920.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	307.18
						FRANKED MAIL TOTALS:	307.18

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	04/01/23	06/30/23	DISTRICT DIRECTOR	39,999.99
ALFORD,JOHN B	04/01/23	06/30/23	SR POLICY DEPUTY	27,500.01
ANSARI,ARYA	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	16,749.99
FORSTER, ALEXANDRA	06/20/23	06/30/23	PART-TIME EMPLOYEE	687.50
KATSNELSON, SARA E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	13,749.99
KEUROGHLIAN, TALEEN A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
KLUSMAN, MELISSA R.	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,625.00
KLUSMAN, MELISSA R.	03/01/23	05/31/23	PART-TIME EMPLOYEE (OVERTIME)	1,346.74
KLUSMAN, MELISSA R.	05/01/23	05/31/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	295.00
MACDONALD, DONALD F.	04/01/23	06/30/23	CHIEF OF STAFF	42,500.01
MAKS, CORY E.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,000.01
MARTIN, SARAH N.	05/01/23	06/30/23	STAFF ASSISTANT	7,500.00
MCCOOL, KATHRYN C.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	15,000.00
MONTANO,LISA Y	04/01/23	06/30/23	CASEWORKER	20,499.99
PROPST,JOHAN S	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
RAMACHANDRAN, VILAS	04/05/23	06/30/23	SR LEGISLATIVE ASSISTANT AND C	21,500.00
REGAN, SEAN M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	11,250.00
SILVER, EMMA	04/01/23	06/30/23	LEGISLATIVE AIDE & CORRESPONDE	12,500.01
VINES, JUSTIN	05/23/23	06/30/23	CASEWORKER	4,750.00
			PERSONNEL COMPENSATION TOTALS:	297,704.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
		TRAVEL						
04-01	AP	01647498	CASERES, KIMBERLY Y.	01/19/23	03/13/23	PRIVATE AUTO MILEAGE		90.65
04-03	AP	01647701	HON BRAD SHERMAN	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		204.60
04-03	AP	01647701	HON BRAD SHERMAN	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-03	AP	01647701	HON BRAD SHERMAN	02/14/23	02/14/23	MEALS		4.99
04-03	AP	01647701	HON BRAD SHERMAN	02/15/23	02/15/23	MEALS		6.25
04-03	AP	01647701	HON BRAD SHERMAN	02/16/23	02/16/23	WI-FI ON TRAVEL		8.00
04-04	AP	01647817	HON BRAD SHERMAN	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-04	AP	01647817	HON BRAD SHERMAN	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		204.90
04-04	AP	01647817	HON BRAD SHERMAN	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-04	AP	01647817	HON BRAD SHERMAN	02/16/23	02/16/23	MEALS		27.87
04-04	AP	01647817	HON BRAD SHERMAN	03/09/23	03/09/23	MEALS		3.60
04-04	AP	01647817	HON BRAD SHERMAN	03/10/23	03/10/23	MEALS		15.35
04-04	AP	01647817	HON BRAD SHERMAN	03/10/23	03/10/23	WI-FI ON TRAVEL		8.00
04-26	AP	01653698	ALFORD, JOHN	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		143.13
05-04	AP	01655741	ANSARI, ARYA	04/19/23	04/19/23	PARKING		30.00
05-10	AP	01656731	ALFORD, JOHN	03/04/23	03/31/23	PRIVATE AUTO MILEAGE		138.75
05-10	AP	01656733	KEUROGHLIAN, TALEEN A.	02/02/23	02/26/23	PRIVATE AUTO MILEAGE		69.04
05-10	AP	01656736	KEUROGHLIAN, TALEEN A.	01/11/23	01/28/23	PRIVATE AUTO MILEAGE		66.16
05-10	AP	01656737	KEUROGHLIAN, TALEEN A.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE		107.88
05-18	AP	01658095	HON BRAD SHERMAN	03/22/23	03/22/23	MEALS		71.00
05-18	AP	01658095	HON BRAD SHERMAN	03/22/23	03/22/23	PARKING		20.00
05-19	AP	01657392	HON BRAD SHERMAN	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		392.90
05-19	AP	01657392	HON BRAD SHERMAN	03/21/23	03/21/23	WI-FI ON TRAVEL		8.00
05-19	AP	01657392	HON BRAD SHERMAN	03/31/23	03/31/23	WI-FI ON TRAVEL		8.00
05-19	AP	01657392	HON BRAD SHERMAN	04/11/23	04/11/23	WI-FI ON TRAVEL		8.00
05-19	AP	01657392	HON BRAD SHERMAN	04/16/23	04/16/23	TAXI/RIDE SHARE		59.26
06-20	AP	01665800	ALFORD, JOHN	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		157.86
06-20	AP	01665801	KEUROGHLIAN, TALEEN A.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		38.65
06-23	AP	01665802	KEUROGHLIAN, TALEEN A.	05/06/23	05/29/23	PRIVATE AUTO MILEAGE		69.30
06-23	AP	01665802	KEUROGHLIAN, TALEEN A.	05/16/23	05/16/23	PARKING		20.00
							TRAVEL TOTALS:	3,160.84
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01647832	AT&T CORP	03/10/23	04/09/23	UTILITIES		509.35
04-07	AP	01641150	CITI PCARD-GOOGLE YouTubePremium	01/16/23	02/16/23	UTILITIES		11.99
04-07	AP	01641150	CITI PCARD-GOOGLE YouTubePremium	02/16/23	03/16/23	UTILITIES		11.99
04-13	AP	01648480	HAGUE QUALITY WATER OF MD INC	04/01/23	07/01/23	EQUIP RENTAL (EFF 1/3/03)		189.00
04-16	AP	01650703	SHERMAN OAKS PROFESSIONAL	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
04-16	AP	01651574	SHERMAN OAKS PROFESSIONAL	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		100.00
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		6.27
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		5.84
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		5.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,330.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-04	AP	01655021	AT&T CORP	04/10/23	05/09/23	UTILITIES	471.08
05-10	AP	01656725	INDIGOV	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL	5,490.00
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	109.30
05-16	AP	01658707	SHERMAN OAKS PROFESSIONAL	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
05-16	AP	01659575	SHERMAN OAKS PROFESSIONAL	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	100.00
05-18	AP	01656215	CITI PCARD-GOOGLE YouTubePremium	03/16/23	04/15/23	UTILITIES	11.99
05-18	AP	01656215	CITI PCARD-GOOGLE YouTubePremium	04/16/23	05/15/23	UTILITIES	11.99
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	12.52
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	30.73
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	144.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	157.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,361.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-30	GL	MED0125241		05/08/23	05/08/23	HIR GRAPHICS (TRANSFER)	80.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	31.72
06-07	AP	01663844	AT&T CORP	05/10/23	06/09/23	UTILITIES	471.07
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	13.48
06-16	AP	01666717	SHERMAN OAKS PROFESSIONAL	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
06-16	AP	01667577	SHERMAN OAKS PROFESSIONAL	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	100.00
06-20	AP	01663754	VALLEY CULTURAL CENTER	06/18/23	08/27/23	TEMPORARY SPACE RENTAL	5,500.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	9.25
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	9.03
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	157.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,420.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,462.75
		PRINTING AND REPRODUCTION					
04-01	AP	01647117	PFEIFFER DESIGN	02/10/23	02/10/23	FRANKABLE PRINTING & REPROD	1,135.00
04-01	AP	01647123	PFEIFFER DESIGN	02/10/23	02/10/23	FRANKABLE PRINTING & REPROD	1,140.00
04-07	AP	01641150	CITI PCARD-MIRROR MEDIA GROUP INC	01/31/23	02/03/23	ADVERTISEMENTS	500.00
04-25	AP	01649602	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	136.50
04-26	AP	01653698	ALFORD, JOHN	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	25.38
04-26	AP	01653698	ALFORD, JOHN	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	229.79
04-27	AP	01654619	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-27	AP	01654621	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-01	AP	01653961	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-10	AP	01656731	ALFORD, JOHN	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	75.45
05-19	AP	01657077	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01657398	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01657856	PUBLIC PRINTER	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	1,845.00
05-23	AP	01661793	BMC INC	12/31/22	03/31/23	NON-FRANKABLE PRINTING & REPRO	354.08
05-30	AP	01662429	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-16	AP	01663840	CITI PCARD-MIRROR MEDIA GROUP INC	05/04/23	05/18/23	ADVERTISEMENTS	2,000.00
06-20	AP	01665152	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	21.00
06-23	AP	01670491	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
06-23	AP	01670491	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		-38.00
06-27	GL	MED0125824		06/23/23	06/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		7,803.20
		OTHER SERVICES						
04-16	AP	01651138	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-16	AP	01651163	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-16	AP	01659138	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-16	AP	01659163	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-18	AP	01656215	CITI PCARD-DROPBOX VRB9MW5J21VC	03/12/23	04/12/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-18	AP	01656215	CITI PCARD-DROPBOX YW5PWRTQCHW2	02/12/23	03/12/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01663840	CITI PCARD-CANVA I03796-37444902	05/25/23	06/25/23	TECHNOLOGY SERVICE CONTRACTS		12.99
06-16	AP	01663840	CITI PCARD-DROPBOX DX8CTXXBS174	05/12/23	06/12/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01663840	CITI PCARD-GOOGLE YouTubePremium	05/16/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS		11.99
06-16	AP	01663840	CITI PCARD-IMDbPro	05/01/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01663840	CITI PCARD-JASPER.AI	05/20/23	06/20/23	TECHNOLOGY SERVICE CONTRACTS		59.00
06-16	AP	01663840	CITI PCARD-VEED LIMITED	05/01/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		38.00
06-16	AP	01663840	CITI PCARD-VEED.IO BASIC	04/29/23	05/29/23	TECHNOLOGY SERVICE CONTRACTS		25.00
06-16	AP	01667145	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP	01667170	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		10,641.74
		SUPPLIES AND MATERIALS						
04-03	AP	01647701	HON BRAD SHERMAN	02/02/23	01/29/24	SOFTWARE LESS THAN $500		6.35
04-03	AP	01647701	HON BRAD SHERMAN	01/18/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		38.14
04-03	AP	01647701	HON BRAD SHERMAN	01/21/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		48.73
04-03	AP	01647701	HON BRAD SHERMAN	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		42.38
04-03	AP	01647701	HON BRAD SHERMAN	01/30/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		15.96
04-03	AP	01647701	HON BRAD SHERMAN	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		21.19
04-03	AP	01647701	HON BRAD SHERMAN	02/04/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-04	AP	01647817	HON BRAD SHERMAN	02/18/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		38.14
04-04	AP	01647817	HON BRAD SHERMAN	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		32.84
04-04	AP	01647817	HON BRAD SHERMAN	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		15.89
04-04	AP	01647817	HON BRAD SHERMAN	02/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		42.38
04-04	AP	01647817	HON BRAD SHERMAN	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		25.96
04-04	AP	01647817	HON BRAD SHERMAN	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		21.19
04-04	AP	01647817	HON BRAD SHERMAN	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		21.49
04-07	AP	01641150	CITI PCARD-AMZN Mktp US RH80N3RE3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		29.98
04-07	AP	01641150	CITI PCARD-CANVA I03676-30074867	02/25/23	03/25/23	SOFTWARE LESS THAN $500		12.99
04-07	AP	01641150	CITI PCARD-CANVA I03707-23388205	02/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		12.99
04-07	AP	01641150	CITI PCARD-DROPBOX 6F6SZDHD757J	01/12/23	02/12/23	SOFTWARE LESS THAN $500		21.19
04-07	AP	01641150	CITI PCARD-DROPBOX PG3B2WWFWZKX	02/12/23	03/12/23	SOFTWARE LESS THAN $500		21.19
04-07	AP	01641150	CITI PCARD-EUROMONEY II PLC	02/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,906.94
04-07	AP	01641150	CITI PCARD-FPMFOREIGNPOLICYMAG	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		152.64
04-07	AP	01641150	CITI PCARD-FPMFOREIGNPOLICYMAG	02/24/23	02/24/24	PUBLICATIONS/REFERENCE MAT'L		316.41

04-07	AP	01641150	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L	14.00
04-07	AP	01641150	CITI PCARD-JASPER.AI	02/20/23	03/20/23	SOFTWARE LESS THAN $500	59.00
04-07	AP	01641150	CITI PCARD-VEED LIMITED	02/01/23	03/01/23	SOFTWARE LESS THAN $500	38.00
04-07	AP	01641150	CITI PCARD-ZOOM.US 888-799-9666	02/06/23	02/06/23	SOFTWARE LESS THAN $500	158.89
04-11	AP	01649904	CDW GOVERNMENT LLC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	387.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,302.13
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	5.00
05-09	GL	FRM0124777		03/23/23	05/02/23	FRAMING (TRANSFER)	152.00
05-10	AP	01656731	ALFORD, JOHN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	160.52
05-18	AP	01656215	CITI PCARD-AMZN Mktp US H58242B92	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	47.04
05-18	AP	01656215	CITI PCARD-AMZN Mktp US H74CZ5HT0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	150.99
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HG7J150X0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	24.96
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HJ34K2XN0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	97.65
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HJ3MZ8VC0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	32.49
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HJ5E55FZ1	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HV95N2VH2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	38.93
05-18	AP	01656215	CITI PCARD-AMZN Mktp US HY7UX4FJ2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	65.45
05-18	AP	01656215	CITI PCARD-CANVA I03735-22910557	03/25/23	04/24/23	SOFTWARE LESS THAN $500	12.99
05-18	AP	01656215	CITI PCARD-CANVA I03766-33402254	04/25/23	05/25/23	SOFTWARE LESS THAN $500	12.99
05-18	AP	01656215	CITI PCARD-CREAMERY DD	03/14/23	03/14/23	FOOD & BEVERAGE	20.90
05-18	AP	01656215	CITI PCARD-FLOOR MAT SHOP	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	100.88
05-18	AP	01656215	CITI PCARD-HAARETZ DAILY NEWSPAPER L	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-18	AP	01656215	CITI PCARD-HAARETZ DAILY NEWSPAPER L	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-18	AP	01656215	CITI PCARD-JASPER.AI	03/20/23	04/20/23	SOFTWARE LESS THAN $500	59.00
05-18	AP	01656215	CITI PCARD-JASPER.AI	04/20/23	05/20/23	SOFTWARE LESS THAN $500	59.00
05-18	AP	01656215	CITI PCARD-PALISADES POST	04/24/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L	27.00
05-18	AP	01656215	CITI PCARD-RECORDERS.COM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	561.26
05-18	AP	01656215	CITI PCARD-VEED LIMITED	03/01/23	04/01/23	SOFTWARE LESS THAN $500	38.00
05-18	AP	01656215	CITI PCARD-VEED LIMITED	04/29/23	05/29/23	SOFTWARE LESS THAN $500	38.00
05-18	AP	01656215	CITI PCARD-VEED.IO BASIC	04/01/23	04/29/23	SOFTWARE LESS THAN $500	25.00
05-18	AP	01656215	CITI PCARD-WWW.NCHSOFTWARE.COM	03/14/23	03/14/23	SOFTWARE LESS THAN $500	40.66
05-19	AP	01657392	HON BRAD SHERMAN	03/18/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	38.14
05-19	AP	01657392	HON BRAD SHERMAN	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	32.84
05-19	AP	01657392	HON BRAD SHERMAN	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	15.89
05-19	AP	01657392	HON BRAD SHERMAN	03/25/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L	42.38
05-19	AP	01657392	HON BRAD SHERMAN	03/27/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	15.96
05-19	AP	01657392	HON BRAD SHERMAN	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	11.07
05-19	AP	01657392	HON BRAD SHERMAN	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	21.19
05-19	AP	01657392	HON BRAD SHERMAN	04/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	10.59
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	5.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	855.59
06-16	AP	01663840	CITI PCARD-AMZN Mktp US 8G8NI44U3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	99.90
06-16	AP	01663840	CITI PCARD-AMZN Mktp US UI3JW9003	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	18.35
06-16	AP	01663840	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/16/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-16	AP	01663840	CITI PCARD-STORIED/NEWSPAPERARCH	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	24.37
06-26	GL	FRM0125780		04/07/23	05/23/23	FRAMING (TRANSFER)	50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	5.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	188.12
						SUPPLIES AND MATERIALS TOTALS:	8,085.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
		EQUIPMENT						
04-11	AP	01649904	CDW GOVERNMENT LLC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,698.21
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		125.00
04-28	GL	RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES		121.38
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
05-31	GL	RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES		121.38
06-02	AP	01664246	CDW GOVERNMENT LLC	06/01/23	06/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,747.20
06-13	AP	01665827	CDW GOVERNMENT LLC	06/09/23	06/09/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,914.34
06-13	AP	01665827	CDW GOVERNMENT LLC	06/09/23	06/09/23	WARRANTIES		1,655.89
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		125.00
06-30	GL	RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES		121.38
						EQUIPMENT TOTALS:		14,754.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,920.39
						OFFICE TOTALS:		382,920.39
2022 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04-21	AP	01650267	BMC INC	09/22/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		35.79
						PRINTING AND REPRODUCTION TOTALS:		35.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.79
						OFFICE TOTALS:		35.79
INTERN ALLOWANCES								
2023 HON. BRAD SHERMAN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		20,040.00	3,420.00
						INTERN ALLOWANCES TOTALS:	20,040.00	3,420.00
						OFFICE TOTALS:	20,040.00	3,420.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AGHJAYAN, NAREG G.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		2,460.00
			BENDEGANAVALE, ANNAIS S.	04/01/23	04/16/23	PAID INTERN - HOUSE PROGRAM		960.00
						PERSONNEL COMPENSATION TOTALS:		3,420.00
						INTERN ALLOWANCES TOTALS:		3,420.00
						OFFICE TOTALS:		3,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRAD SHERMAN								
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BECERRA JR, JUAN C.	03/01/22	03/18/22	PAID INTERN - HOUSE PROGRAM		-348.94

PERSONNEL COMPENSATION TOTALS:	-348.94
INTERN ALLOWANCES TOTALS:	-348.94
OFFICE TOTALS:	-348.94

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

FRANKED MAIL	717.37	38.04
PERSONNEL COMPENSATION	664,511.69	333,459.34
TRAVEL	18,433.70	9,508.49
RENT, COMMUNICATION, UTILITIES	41,693.02	24,925.93
PRINTING AND REPRODUCTION	54,144.06	52,621.56
OTHER SERVICES	37,384.47	19,855.98
SUPPLIES AND MATERIALS	8,860.68	1,408.16
EQUIPMENT	734.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,478.99	442,114.50
OFFICE TOTALS:	826,478.99	442,114.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	68.80
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-56.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-92.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	127.29
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-8.85
						FRANKED MAIL TOTALS:	38.04

PERSONNEL COMPENSATION

BAGWELL,SHAEFER L	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	19,989.99
BALL, BARBARA A.	04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
BOYD, BLAINE A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR & COUNSEL	23,750.01
BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
BURNS, JACQUELINE A.	04/26/23	06/30/23	PART-TIME EMPLOYEE	8,666.67
DOUCETTE, KELLIE S.	04/01/23	06/30/23	DISTRICT DIRECTOR	25,398.00
FAHERTY, JOHN O.	04/01/23	04/30/23	SHARED EMPLOYEE	1,500.00
GAGLIARDI,SHALINI B	04/01/23	06/30/23	CONSTITUENCY SERVICES MANAGER	16,276.26
HARVEY, GLYNNIS E.	04/01/23	06/30/23	PRESS SECRETARY	15,000.00
HOOGERHYDE, LEAH R.	04/01/23	06/30/23	OUTREACH ASSISTANT	15,000.00
JOCHEM,JULIE A	04/01/23	06/30/23	OPERATIONS DIRECTOR	15,999.99
JONES, CARLY J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,830.00
KOTNER, JILL R.	04/01/23	06/30/23	DISTRICT DIRECTOR	25,398.00
LARACY, CHARLOTTE G.	04/01/23	04/07/23	COMMUNICATIONS DIRECTOR	1,438.89
MILLER, BETHANY A.	04/01/23	06/30/23	CASEWORK ASSISTANT	12,500.01
MORALES, ROLANDO	04/01/23	06/30/23	STAFF ASSISTANT	12,800.01
POTEETE, PENELOPE H.	04/01/23	06/30/23	SCHEDULER	15,000.00
TAYLOR, CHRISTOPHER K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,632.49
TOLBA,WALEY E	04/01/23	06/30/23	MILITARY AND VETERANS LIAISON	15,725.25
TURVEY, GEORGIA C.	04/01/23	06/30/23	STAFF ASSISTANT	12,800.01
WHALEN, MEAGAN	06/01/23	06/30/23	SHARED EMPLOYEE	2,500.00
WILLIAMS,CHRISTOPHER C	04/01/23	06/30/23	GRANTS MANAGER/SR CONSTITUENT	15,503.76
			PERSONNEL COMPENSATION TOTALS:	333,459.34

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MIKIE SHERRILL—Con.
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	AP	X0061253	CITIBANK	03/01/23	03/01/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0061253	CITIBANK	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0061253	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0061253	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP	X0061253	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
04-26	AP	X0061253	CITIBANK	03/05/23	03/07/23	LODGING		337.00
04-26	AP	X0061253	CITIBANK	03/13/23	03/14/23	LODGING		168.50
04-26	AP	X0061253	CITIBANK	02/23/23	02/24/23	CAR RENTAL		101.44
04-26	AP	X0061253	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		120.00
04-26	AP	X0061253	CITIBANK	03/05/23	03/07/23	PARKING		80.00
04-26	AP	X0061253	CITIBANK	03/13/23	03/14/23	PARKING		40.00
04-26	AP	X0061253	CITIBANK	02/23/23	02/24/23	TOLLS		11.32
04-26	AP	X0065971	TURVEY, GEORGIA C.	03/22/23	04/18/23	PRIVATE AUTO MILEAGE		70.65
04-27	AP	X0049542	TOLBA, WALEY E.	02/02/23	04/15/23	PRIVATE AUTO MILEAGE		69.36
04-28	AP	X0067141	TURVEY, GEORGIA C.	04/19/23	04/24/23	PRIVATE AUTO MILEAGE		56.63
05-01	AP	X0067427	TOLBA, WALEY E.	03/15/23	03/31/23	PRIVATE AUTO MILEAGE		89.82
05-11	AP	X0067431	TOLBA, WALEY E.	04/05/23	04/17/23	PRIVATE AUTO MILEAGE		69.05
05-11	AP	X0070555	HOOGERHYDE, LEAH R.	04/17/23	04/25/23	PRIVATE AUTO MILEAGE		75.35
05-17	AP	X0072687	HOOGERHYDE, LEAH R.	03/01/23	03/11/23	PRIVATE AUTO MILEAGE		111.97
05-17	AP	X0072692	HOOGERHYDE, LEAH R.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		92.86
05-18	AP	X0069273	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0069273	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0069273	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0069273	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-18	AP	X0069273	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-23	AP	X0073799	KOTNER, JILL R.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		47.95
05-23	AP	X0073802	KOTNER, JILL R.	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		47.91
05-23	AP	X0073803	KOTNER, JILL R.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE		6.07
05-23	AP	X0073806	KOTNER, JILL R.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		14.34
05-23	AP	X0073811	KOTNER, JILL R.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		15.22
05-24	AP	X0073821	CITIBANK	04/02/23	04/04/23	LODGING		337.00
05-24	AP	X0073821	CITIBANK	04/03/23	04/03/23	PARKING		40.00
05-26	AP	X0073794	KOTNER, JILL R.	01/03/23	01/04/23	LODGING		181.62
05-26	AP	X0073794	KOTNER, JILL R.	01/03/23	01/03/23	MEALS		7.50
06-08	AP	X0070559	TURVEY, GEORGIA C.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		85.37
06-08	AP	X0077958	GAGLIARDI, SHALINI B.	03/10/23	05/20/23	PRIVATE AUTO MILEAGE		26.93
06-09	AP	X0070014	TOLBA, WALEY E.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		349.78
06-09	AP	X0070014	TOLBA, WALEY E.	05/04/23	05/04/23	TAXI/RIDE SHARE		19.70
06-09	AP	X0070014	TOLBA, WALEY E.	05/04/23	05/04/23	PARKING		8.00
06-15	AP	X0079018	HOOGERHYDE, LEAH R.	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		172.15
06-27	AP	X0076190	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
06-27	AP	X0076190	CITIBANK	05/11/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00

06-27	AP	X0076190	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-27	AP	X0076190	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-27	AP	X0076190	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-27	AP	X0076190	CITIBANK	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP	299.00
06-27	AP	X0076190	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	115.00
06-27	AP	X0076190	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	90.00
06-27	AP	X0076190	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	90.00
06-27	AP	X0080110	CITIBANK	05/28/23	05/28/23	NON-AIRFARE COMMERCIAL TRANSP	138.00
06-27	AP	X0080110	CITIBANK	05/30/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	276.00
06-27	AP	X0080110	CITIBANK	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP	161.00
06-27	AP	X0080110	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	115.00
06-29	AP	X0080116	CITIBANK	05/01/23	05/03/23	LODGING	337.00
						TRAVEL TOTALS:	9,508.49
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651265	INTERSTATE OFFICE CENTER LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-26	AP	X0060995	CITIBANK -ATT BILL PAYMENT	01/25/23	02/24/23	UTILITIES	10.66
04-26	AP	X0060995	CITIBANK -DIGITALSPACE	02/26/23	03/25/23	UTILITIES	10.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	109.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,490.19
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
05-01	AP	X0061171	CITIBANK -DIGITALSPACE	03/01/23	03/31/23	UTILITIES	10.00
05-16	AP	01659268	INTERSTATE OFFICE CENTER LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-18	AP	X0068998	CITIBANK -DIGITALSPACE	04/26/23	05/25/23	UTILITIES	10.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	109.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,440.79
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
06-02	AP	X0075446	THE AEJ GROUP LLC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	2,312.98
06-16	AP	01667274	INTERSTATE OFFICE CENTER LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	109.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,440.79
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
06-29	AP	X0061205	CITIBANK -EDGE NJ	06/24/23	06/24/23	TEMPORARY SPACE RENTAL	55.00
06-29	AP	X0082276	THE AEJ GROUP LLC	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,925.93
		PRINTING AND REPRODUCTION					
05-03	AP	01656367	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	-260.00
05-10	AP	X0071817	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	256.00
05-11	AP	X0070292	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS	2,150.27
06-05	AP	X0075470	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	174.00
06-08	AP	X0075471	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	157.00
06-14	AP	X0078912	RELIABLE OFFICE SYSTEMS AND SUPPLIES	05/10/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	30.83
06-23	AP	X0081043	IHEARTMEDIA	05/01/23	05/28/23	ADVERTISEMENTS	25,744.00
06-29	AP	X0081040	IHEARTMEDIA	04/10/23	04/30/23	ADVERTISEMENTS	24,264.00
06-29	AP	X0082279	RELIABLE OFFICE SYSTEMS AND SUPPLIES	04/10/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	70.80
06-30	AP	X0083156	RELIABLE OFFICE SYSTEMS AND SUPPLIES	06/10/23	07/09/23	NON-FRANKABLE PRINTING & REPRO	34.66
						PRINTING AND REPRODUCTION TOTALS:	52,621.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
		OTHER SERVICES						
04-05	AP	X0061591	THE DASTON CORPORATION	03/23/23	03/22/24	TECHNOLOGY SERVICE CONTRACTS		3,000.00
04-16	AP	01650999	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651000	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-03	AP	01656354	THE DASTON CORPORATION	03/23/23	03/22/24	TECHNOLOGY SERVICE CONTRACTS		-3,000.00
05-16	AP	01658999	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659000	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-18	AP	X0068998	CITIBANK -GOOGLE Google Storage	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1.99
06-08	AP	X0075445	THE AEJ GROUP LLC	05/17/23	05/16/24	TECHNOLOGY SERVICE CONTRACTS		8,500.00
06-16	AP	01667006	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667007	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-27	AP	X0076563	CITIBANK -GOOGLE Google Storage	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1.99
06-29	AP	X0061205	CITIBANK -GOOGLE Domains	05/22/23	05/22/23	TECHNOLOGY SERVICE CONTRACTS		12.00
						OTHER SERVICES TOTALS:		19,855.98
		SUPPLIES AND MATERIALS						
04-26	AP	X0060995	CITIBANK -READYREFRESH/WATERSERV	02/13/23	03/12/23	WATER		69.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-215.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		207.73
05-01	AP	X0061171	CITIBANK -AMZN MKTP US HG0GO7GU0 AM	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		19.99
05-01	AP	X0061171	CITIBANK -Amazon.com H567C5DX0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		14.99
05-01	AP	X0061171	CITIBANK -IN IT'S MY COOLER, LLC	01/09/23	01/09/23	WATER		89.00
05-01	AP	X0061171	CITIBANK -PADDLE.NET BLUEJEANSN	03/15/23	04/14/23	SOFTWARE LESS THAN $500		13.24
05-01	AP	X0061171	CITIBANK -SLACK T04J4KUEKFD	02/13/23	02/28/23	SOFTWARE LESS THAN $500		88.43
05-18	AP	X0068998	CITIBANK -AMZN Mktp US HF8N78P82	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		7.99
05-18	AP	X0068998	CITIBANK -AMZN Mktp US HV4JV2LL0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		28.99
05-18	AP	X0068998	CITIBANK -PADDLE.NET BLUEJEANSN	04/15/23	05/14/23	SOFTWARE LESS THAN $500		13.24
05-18	AP	X0068998	CITIBANK -READYREFRESH/WATERSERV	03/13/23	04/12/23	WATER		69.99
05-18	AP	X0068998	CITIBANK -USHR CATERING	03/08/23	03/08/23	FOOD & BEVERAGE		290.63
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-218.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		617.08
06-08	AP	X0070559	TURVEY, GEORGIA C.	05/03/23	05/03/23	FOOD & BEVERAGE		14.78
06-27	AP	X0076563	CITIBANK -AMZN Mktp US SY6J10DS3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-27	AP	X0076563	CITIBANK -Etsy.com - Multiple Shops	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		61.90
06-27	AP	X0076563	CITIBANK -READYREFRESH/WATERSERV	04/13/23	05/12/23	WATER		69.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		161.21
						SUPPLIES AND MATERIALS TOTALS:		1,408.16
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		99.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		442,114.50

						OFFICE TOTALS:		442,114.50
2022 HON. MIKIE SHERRILL								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-03	AP	01656367	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		260.00
						PRINTING AND REPRODUCTION TOTALS:		260.00
OTHER SERVICES								
05-03	AP	01656354	THE DASTON CORPORATION	03/23/23	03/22/24	TECHNOLOGY SERVICE CONTRACTS		3,000.00
						OTHER SERVICES TOTALS:		3,000.00
SUPPLIES AND MATERIALS								
04-28	AP	01655698	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		633.00
05-01	AP	X0061171	CITIBANK -IN IT'S MY COOLER, LLC	12/06/22	12/06/22	WATER		152.00
05-11	AP	01657739	LEIDOS DIGITAL SOLUTIONS INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		422.00
						SUPPLIES AND MATERIALS TOTALS:		1,207.00
EQUIPMENT								
04-27	AP	01655408	RELIABLE OFFICE SYSTEMS AND SUPPLIES	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,375.00
04-28	AP	01655698	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,078.63
05-11	AP	01657739	LEIDOS DIGITAL SOLUTIONS INC	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,286.00
						EQUIPMENT TOTALS:		22,739.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,206.63
						OFFICE TOTALS:		27,206.63
INTERN ALLOWANCES								
2023 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,575.00	7,563.34
						INTERN ALLOWANCES TOTALS:	14,575.00	7,563.34
						OFFICE TOTALS:	14,575.00	7,563.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURKE, MARY S.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		408.33
			FLORIO, JOHN D.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		536.67
			FORD, ALLAN P.	04/01/23	05/01/23	DISTRICT OFFICE PAID INTERN -		361.67
			GLOVER, AUSTIN W.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			GRANT, YASMIN I.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,150.00
			GREGOR, JUSTIN M.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -		600.00
			LYNCH, KRISTINE O.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -		466.67
			MARSHALL, WILLA	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		490.00
			SCHLEIFSTEIN, DARCY E.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		361.67
			SCHMELTZ, JACOB M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			VARANO, JONATHAN D.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		350.00
			WILLIAMS, HANNAH ROSE E.	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		315.00
			WRIGHT, JAMILA A.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		490.00
						PERSONNEL COMPENSATION TOTALS:		7,563.34
						INTERN ALLOWANCES TOTALS:		7,563.34
						OFFICE TOTALS:		7,563.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL K. SIMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	412.11	265.22
						PERSONNEL COMPENSATION	643,067.73	300,906.66
						TRAVEL	59,777.24	40,580.95
						RENT, COMMUNICATION, UTILITIES	52,326.54	27,183.31
						PRINTING AND REPRODUCTION	1,267.97	997.87
						OTHER SERVICES	17,365.41	7,649.21
						SUPPLIES AND MATERIALS	8,813.66	3,307.72
						EQUIPMENT	13,141.93	2,484.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,172.59	383,375.68
						OFFICE TOTALS:	796,172.59	383,375.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		395.92
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-58.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-77.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		129.65
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-124.05
						FRANKED MAIL TOTALS:		265.22
PERSONNEL COMPENSATION								
			CANNON,SARAH E	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		26,250.00
			CULVER, LINDA K.	04/01/23	06/30/23	REGIONAL DIRECTOR / CASEWORK D		24,999.99
			DAVIS, MELANIE F.	04/01/23	06/30/23	SHARED EMPLOYEE		8,499.99
			HARRISON, JOHN C.	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,166.67
			HORMAN, JULIA	04/01/23	06/30/23	PRESS SECRETARY/LEGIS ASST		17,499.99
			HULSE, BENJAMIN W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			JOHNSON, MCKENZIE S.	06/01/23	06/30/23	PART-TIME EMPLOYEE		3,333.33
			LAMP, REILLY N.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			NEELEMAN, HANNAH C.	04/01/23	06/30/23	EXEC ASSISTANT/DC SCHEDULER		18,750.00
			PAROBEK, LINDSEY M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		22,500.00
			QUARTERMAN,CRAIG R	04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
			SMALL, MALISAH M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,249.99
			SORENSEN, AMY	04/01/23	06/30/23	CASEWORKER		16,749.99
			SORENSEN,JOSHUA J	04/01/23	06/30/23	FIELD DIRECTOR		21,249.99
			TENSEN, JULIE L.	04/01/23	06/30/23	OFFICE MANAGER/IDAHO SCHEDULER		36,249.99
			WALLACE, NICOLE D.	04/01/23	06/30/23	CHIEF OF STAFF		19,906.74
						PERSONNEL COMPENSATION TOTALS:		300,906.66
TRAVEL								
04-04	AP	X0056869	HARRISON, JOHN C.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		97.81
04-10	AP	X0057104	SORENSEN, JOSHUA J.	03/10/23	03/27/23	PRIVATE AUTO MILEAGE		104.98
04-10	AP	X0058867	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,358.20
04-10	AP	X0062810	CULVER, LINDA K.	03/29/23	03/30/23	PRIVATE AUTO MILEAGE		129.28

04-14	AP	X0064140	QUARTERMAN, CRAIG R.	04/05/23	04/05/23	MEALS	13.46
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	670.00
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/06/23	LODGING	583.61
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/03/23	MEALS	16.32
04-17	AP	X0064275	LAMP, REILLY N.	04/04/23	04/04/23	MEALS	17.55
04-17	AP	X0064275	LAMP, REILLY N.	04/06/23	04/06/23	MEALS	26.49
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/06/23	CAR RENTAL	233.87
04-17	AP	X0064275	LAMP, REILLY N.	04/08/23	04/08/23	GASOLINE	42.00
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/03/23	TAXI/RIDE SHARE	18.99
04-17	AP	X0064275	LAMP, REILLY N.	04/06/23	04/06/23	TAXI/RIDE SHARE	37.00
04-17	AP	X0064275	LAMP, REILLY N.	04/03/23	04/06/23	PARKING	45.00
04-17	AP	X0064639	HAMMOND, JESSICA A.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	51.86
04-18	AP	X0065674	HAMMOND, JESSICA A.	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	180.18
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	398.20
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/06/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	328.20
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/06/23	LODGING	898.35
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/03/23	MEALS	37.33
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/04/23	04/04/23	MEALS	18.92
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/05/23	04/05/23	MEALS	33.76
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/06/23	04/06/23	MEALS	15.59
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/06/23	CAR RENTAL	255.17
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/03/23	TAXI/RIDE SHARE	39.64
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/03/23	04/06/23	PARKING	45.00
04-20	AP	X0058188	PAROBEK, LINDSEY M.	04/04/23	04/04/23	PARKING	26.20
04-21	AP	X0054287	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	1,178.20
04-24	AP	X0061830	HARRISON, JOHN C.	04/17/23	04/20/23	LODGING	363.65
04-24	AP	X0061830	HARRISON, JOHN C.	04/18/23	04/18/23	MEALS	23.20
04-24	AP	X0061830	HARRISON, JOHN C.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE	485.84
04-26	AP	X0061792	WALLACE, NICOLE D.	04/16/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	1,030.37
04-26	AP	X0061792	WALLACE, NICOLE D.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-26	AP	X0061792	WALLACE, NICOLE D.	04/17/23	04/17/23	MEALS	167.30
04-26	AP	X0061792	WALLACE, NICOLE D.	04/20/23	04/20/23	MEALS	5.55
04-26	AP	X0061792	WALLACE, NICOLE D.	04/21/23	04/21/23	MEALS	17.03
04-26	AP	X0061792	WALLACE, NICOLE D.	04/17/23	04/17/23	TAXI/RIDE SHARE	48.92
04-26	AP	X0061792	WALLACE, NICOLE D.	04/18/23	04/18/23	TAXI/RIDE SHARE	97.13
04-26	AP	X0061792	WALLACE, NICOLE D.	04/19/23	04/19/23	TAXI/RIDE SHARE	57.52
04-26	AP	X0061792	WALLACE, NICOLE D.	04/21/23	04/21/23	TAXI/RIDE SHARE	48.01
04-26	AP	X0067036	HAMMOND, JESSICA A.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	212.89
05-02	AP	X0062723	HARRISON, JOHN C.	04/11/23	04/12/23	PRIVATE AUTO MILEAGE	135.87
05-02	AP	X0068299	CULVER, LINDA K.	04/17/23	04/19/23	LODGING	222.92
05-02	AP	X0068299	CULVER, LINDA K.	04/21/23	04/21/23	MEALS	15.00
05-02	AP	X0068299	CULVER, LINDA K.	04/25/23	04/25/23	MEALS	24.35
05-02	AP	X0068299	CULVER, LINDA K.	04/17/23	04/24/23	PRIVATE AUTO MILEAGE	517.18
05-04	AP	01656865	LEXUS TOYOTA FINANCIAL SERVICES	04/01/23	04/30/23	AUTOMOBILE LEASE	871.51
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/12/23	04/12/23	MEALS	11.71
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/19/23	04/19/23	MEALS	19.75
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/21/23	04/21/23	MEALS	13.00
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/27/23	04/27/23	MEALS	11.44
05-04	AP	X0062756	SORENSEN, JOSHUA J.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE	976.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MICHAEL K. SIMPSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-08	AP X0061987	WALLACE, NICOLE D.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		798.20
05-08	AP X0061987	WALLACE, NICOLE D.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		540.78
05-08	AP X0061987	WALLACE, NICOLE D.	04/18/23	04/18/23	MEALS		11.98
05-08	AP X0061987	WALLACE, NICOLE D.	04/25/23	04/25/23	MEALS		38.47
05-08	AP X0061987	WALLACE, NICOLE D.	04/28/23	04/28/23	MEALS		46.22
05-08	AP X0061987	WALLACE, NICOLE D.	04/29/23	04/29/23	MEALS		40.99
05-08	AP X0061987	WALLACE, NICOLE D.	04/25/23	04/25/23	TAXI/RIDE SHARE		76.27
05-08	AP X0061987	WALLACE, NICOLE D.	04/29/23	04/29/23	TAXI/RIDE SHARE		31.09
05-15	AP X0069263	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		-1,358.20
05-15	AP X0069263	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		438.20
05-15	AP X0069263	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		1,143.20
05-15	AP X0069263	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		1,889.20
05-15	AP X0069263	CITIBANK	04/04/23	04/05/23	LODGING		166.11
05-16	AP 01659987	LEXUS TOYOTA FINANCIAL SERVICES	05/01/23	05/31/23	AUTOMOBILE LEASE		871.51
05-16	AP X0072710	HAMMOND, JESSICA A.	05/10/23	05/10/23	MEALS		8.00
05-16	AP X0072710	HAMMOND, JESSICA A.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		25.46
05-16	AP X0072715	HAMMOND, JESSICA A.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		53.32
05-17	AP X0064936	HARRISON, JOHN C.	05/01/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		275.96
05-17	AP X0064936	HARRISON, JOHN C.	05/01/23	05/06/23	LODGING		2,280.06
05-17	AP X0064936	HARRISON, JOHN C.	05/01/23	05/01/23	MEALS		31.64
05-17	AP X0064936	HARRISON, JOHN C.	05/02/23	05/02/23	MEALS		68.83
05-17	AP X0064936	HARRISON, JOHN C.	05/03/23	05/03/23	MEALS		28.19
05-17	AP X0064936	HARRISON, JOHN C.	05/04/23	05/04/23	MEALS		15.78
05-17	AP X0064936	HARRISON, JOHN C.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE		282.77
05-17	AP X0064936	HARRISON, JOHN C.	05/01/23	05/01/23	TAXI/RIDE SHARE		79.20
05-17	AP X0064936	HARRISON, JOHN C.	05/05/23	05/05/23	TAXI/RIDE SHARE		68.32
05-17	AP X0064936	HARRISON, JOHN C.	05/01/23	05/06/23	PARKING		54.00
05-18	AP X0068409	WALLACE, NICOLE D.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		758.20
05-18	AP X0068409	WALLACE, NICOLE D.	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		740.78
05-18	AP X0068409	WALLACE, NICOLE D.	05/08/23	05/08/23	MEALS		15.95
05-18	AP X0068409	WALLACE, NICOLE D.	05/11/23	05/11/23	MEALS		27.54
05-18	AP X0068409	WALLACE, NICOLE D.	05/09/23	05/09/23	TAXI/RIDE SHARE		86.97
05-18	AP X0068409	WALLACE, NICOLE D.	05/10/23	05/10/23	TAXI/RIDE SHARE		76.35
05-18	AP X0068409	WALLACE, NICOLE D.	05/11/23	05/11/23	TAXI/RIDE SHARE		58.92
05-18	AP X0072499	HON. MIKE SIMPSON	03/14/23	04/08/23	GASOLINE		148.26
05-18	AP X0072499	HON. MIKE SIMPSON	04/15/23	04/15/23	TAXI/RIDE SHARE		21.04
05-18	AP X0072499	HON. MIKE SIMPSON	03/27/23	03/27/23	PARKING		22.35
05-19	AP X0073341	HAMMOND, JESSICA A.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		56.49
05-22	AP X0074262	HAMMOND, JESSICA A.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		70.52
05-23	AP X0073339	CULVER, LINDA K.	04/15/23	04/15/23	MEALS		12.61
05-23	AP X0073339	CULVER, LINDA K.	05/01/23	05/01/23	MEALS		10.81
05-23	AP X0073339	CULVER, LINDA K.	05/03/23	05/15/23	PRIVATE AUTO MILEAGE		253.68
05-24	AP X0062567	CITIBANK	05/19/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		876.40

05-25	AP	X0068410	WALLACE, NICOLE D.	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	771.20
05-25	AP	X0068410	WALLACE, NICOLE D.	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	548.20
05-25	AP	X0068410	WALLACE, NICOLE D.	05/16/23	05/16/23	MEALS	176.81
05-25	AP	X0068410	WALLACE, NICOLE D.	05/19/23	05/19/23	MEALS	40.24
05-25	AP	X0068410	WALLACE, NICOLE D.	05/20/23	05/20/23	MEALS	8.25
05-25	AP	X0068410	WALLACE, NICOLE D.	05/21/23	05/21/23	MEALS	6.00
05-25	AP	X0068410	WALLACE, NICOLE D.	05/22/23	05/22/23	MEALS	11.37
05-25	AP	X0068410	WALLACE, NICOLE D.	05/16/23	05/16/23	TAXI/RIDE SHARE	28.09
05-25	AP	X0068410	WALLACE, NICOLE D.	05/18/23	05/18/23	TAXI/RIDE SHARE	26.13
05-25	AP	X0068410	WALLACE, NICOLE D.	05/19/23	05/19/23	TAXI/RIDE SHARE	20.55
05-25	AP	X0068410	WALLACE, NICOLE D.	05/20/23	05/20/23	TAXI/RIDE SHARE	45.36
05-25	AP	X0068410	WALLACE, NICOLE D.	05/22/23	05/22/23	TAXI/RIDE SHARE	50.10
05-25	AP	X0068410	WALLACE, NICOLE D.	05/19/23	05/19/23	PARKING	4.60
05-25	AP	X0068410	WALLACE, NICOLE D.	05/21/23	05/21/23	PARKING	12.00
05-25	AP	X0074511	CULVER, LINDA K.	05/08/23	05/08/23	MEALS	14.90
05-26	AP	01663393	HON. MIKE SIMPSON	04/01/23	04/30/23	LODGING	1,277.28
05-26	AP	01663393	HON. MIKE SIMPSON	04/01/23	04/30/23	MEALS	223.19
05-30	AP	X0075027	HAMMOND, JESSICA A.	05/18/23	05/19/23	LODGING	204.88
05-30	AP	X0075027	HAMMOND, JESSICA A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	292.32
05-31	AP	X0073460	QUARTERMAN, CRAIG R.	05/16/23	05/16/23	MEALS	12.80
05-31	AP	X0073460	QUARTERMAN, CRAIG R.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	510.24
06-01	AP	X0070157	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	1,398.20
06-05	AP	X0073408	HARRISON, JOHN C.	05/11/23	05/31/23	PRIVATE AUTO MILEAGE	82.93
06-05	AP	X0077865	CULVER, LINDA K.	05/17/23	05/17/23	MEALS	11.54
06-05	AP	X0077865	CULVER, LINDA K.	05/24/23	05/24/23	MEALS	6.00
06-05	AP	X0077865	CULVER, LINDA K.	05/31/23	05/31/23	MEALS	6.00
06-05	AP	X0077865	CULVER, LINDA K.	05/21/23	05/31/23	PRIVATE AUTO MILEAGE	100.77
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/08/23	05/08/23	MEALS	10.35
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/11/23	05/11/23	MEALS	21.17
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/15/23	05/15/23	MEALS	39.59
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/31/23	05/31/23	MEALS	20.96
06-07	AP	X0069758	SORENSEN, JOSHUA J.	05/05/23	05/31/23	PRIVATE AUTO MILEAGE	919.25
06-07	AP	X0077604	QUARTERMAN, CRAIG R.	06/01/23	06/01/23	MEALS	19.88
06-07	AP	X0077604	QUARTERMAN, CRAIG R.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	133.19
06-16	AP	01666421	LEXUS TOYOTA FINANCIAL SERVICES	06/01/23	06/30/23	AUTOMOBILE LEASE	867.71
06-20	AP	01667944	HON. MIKE SIMPSON	01/01/23	01/31/23	LODGING	1,335.69
06-20	AP	01667944	HON. MIKE SIMPSON	01/01/23	01/31/23	MEALS	217.98
06-20	AP	01667951	HON. MIKE SIMPSON	02/01/23	02/28/23	LODGING	1,324.71
06-20	AP	01667951	HON. MIKE SIMPSON	02/01/23	02/28/23	MEALS	195.50
06-20	AP	01669350	HON. MIKE SIMPSON	03/01/23	03/31/23	LODGING	1,181.05
06-20	AP	01669350	HON. MIKE SIMPSON	03/01/23	03/31/23	MEALS	213.78
06-22	AP	X0080595	HARRISON, JOHN C.	06/12/23	06/13/23	LODGING	282.00
06-22	AP	X0080595	HARRISON, JOHN C.	06/13/23	06/13/23	MEALS	13.05
06-22	AP	X0080595	HARRISON, JOHN C.	06/12/23	06/13/23	PRIVATE AUTO MILEAGE	222.92
06-28	AP	01671393	HON. MIKE SIMPSON	05/01/23	05/31/23	LODGING	1,180.06
06-28	AP	01671393	HON. MIKE SIMPSON	05/01/23	05/31/23	MEALS	599.90
06-29	AP	X0082480	HAMMOND, JESSICA A.	06/06/23	06/06/23	MEALS	18.26
06-29	AP	X0082480	HAMMOND, JESSICA A.	06/14/23	06/14/23	MEALS	5.00
06-29	AP	X0082480	HAMMOND, JESSICA A.	06/06/23	06/14/23	PRIVATE AUTO MILEAGE	94.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
06-30	AP	X0075704	WALLACE, NICOLE D.	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		778.20
06-30	AP	X0075704	WALLACE, NICOLE D.	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		888.20
06-30	AP	X0075704	WALLACE, NICOLE D.	06/13/23	06/13/23	MEALS		14.20
06-30	AP	X0075704	WALLACE, NICOLE D.	06/14/23	06/14/23	MEALS		18.24
06-30	AP	X0075704	WALLACE, NICOLE D.	06/15/23	06/15/23	MEALS		29.63
06-30	AP	X0075704	WALLACE, NICOLE D.	06/17/23	06/17/23	MEALS		233.42
06-30	AP	X0075704	WALLACE, NICOLE D.	06/18/23	06/18/23	MEALS		24.43
06-30	AP	X0075704	WALLACE, NICOLE D.	06/19/23	06/19/23	MEALS		21.24
06-30	AP	X0075704	WALLACE, NICOLE D.	06/21/23	06/21/23	MEALS		22.78
06-30	AP	X0075704	WALLACE, NICOLE D.	06/11/23	06/11/23	TAXI/RIDE SHARE		64.91
06-30	AP	X0075704	WALLACE, NICOLE D.	06/14/23	06/14/23	TAXI/RIDE SHARE		51.58
06-30	AP	X0075704	WALLACE, NICOLE D.	06/20/23	06/20/23	TAXI/RIDE SHARE		47.42
06-30	AP	X0075704	WALLACE, NICOLE D.	06/21/23	06/21/23	TAXI/RIDE SHARE		25.43
							TRAVEL TOTALS:	40,580.95
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0062761	VERIZON WIRELESS	03/29/23	04/28/23	UTILITIES		675.24
04-10	AP	X0062810	CULVER, LINDA K.	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		64.18
04-10	AP	X0063925	CENTURYLINK	03/01/23	03/31/23	UTILITIES		142.46
04-14	AP	X0064109	SPARKLIGHT	04/08/23	05/07/23	UTILITIES		22.53
04-16	AP	01650523	TWIN FALLS COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.94
04-16	AP	01650524	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
04-16	AP	01650525	JAMES MADISON TAYLOR BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-19	AP	X0066027	SPARKLIGHT	04/16/23	05/15/23	UTILITIES		102.85
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		6.39
04-25	AP	X0067471	SPARKLIGHT	04/23/23	05/22/23	UTILITIES		243.21
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		8.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		90.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		447.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		593.90
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		13.93
05-05	AP	X0070777	VERIZON WIRELESS	04/29/23	05/28/23	UTILITIES		599.93
05-09	AP	X0071757	SPARKLIGHT	05/08/23	06/07/23	UTILITIES		87.40
05-11	AP	X0071742	CENTURYLINK	04/01/23	04/30/23	UTILITIES		157.96
05-16	AP	01658527	TWIN FALLS COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		268.94
05-16	AP	01658528	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
05-16	AP	01658529	JAMES MADISON TAYLOR BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-18	AP	X0073765	SPARKLIGHT	05/16/23	06/15/23	UTILITIES		102.85
05-19	AP	X0073433	NEELEMAN, HANNAH C.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		149.40
05-23	AP	X0073339	CULVER, LINDA K.	04/09/23	05/08/23	UTILITIES		74.99
05-23	AP	X0073339	CULVER, LINDA K.	05/09/23	06/08/23	UTILITIES		74.99
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		38.81
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	82.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,067.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	593.90
05-25	AP	X0075365	SPARKLIGHT	05/23/23	06/22/23	UTILITIES	243.21
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	10.14
06-05	AP	X0077865	CULVER, LINDA K.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	24.47
06-06	AP	X0078820	CENTURYLINK	05/01/23	05/31/23	UTILITIES	157.96
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	20.53
06-08	AP	X0078630	VERIZON WIRELESS	05/29/23	06/28/23	UTILITIES	768.45
06-09	AP	X0079644	SPARKLIGHT	06/08/23	07/07/23	UTILITIES	87.40
06-13	AP	X0080330	ACCURATE WORD	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	17.00
06-16	AP	01666538	TWIN FALLS COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	268.94
06-16	AP	01666539	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,235.26
06-16	AP	01666540	JAMES MADISON TAYLOR BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	X0081029	ACCURATE WORD	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	17.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	8.72
06-22	AP	X0081840	SPARKLIGHT	06/16/23	07/15/23	UTILITIES	102.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	82.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	465.28
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	784.45
06-30	AP	X0082991	SPARKLIGHT	06/23/23	07/22/23	UTILITIES	243.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,183.31
		PRINTING AND REPRODUCTION					
04-10	AP	X0062765	FISHERS DOCUMENT SYSTEMS INC	03/03/23	04/02/23	NON-FRANKABLE PRINTING & REPRO	8.80
04-25	GL	MED0124310		04/06/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	47.60
05-04	AP	X0070498	FISHERS DOCUMENT SYSTEMS INC	04/03/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	20.42
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	X0074816	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-09	AP	X0078629	FISHERS DOCUMENT SYSTEMS INC	05/03/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	8.61
06-13	AP	X0080324	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	151.00
06-13	AP	X0080330	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP	X0079239	COPY-IT LLC	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	424.00
06-16	AP	X0081029	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	997.87
		OTHER SERVICES					
04-16	AP	01650749	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-18	AP	X0063077	COMPLETE ELECTRIC INC	03/27/23	04/28/23	EQUIPMENT INSTALLATION	524.21
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658752	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666760	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,649.21
		SUPPLIES AND MATERIALS					
04-04	AP	X0056869	HARRISON, JOHN C.	03/08/23	03/08/23	FOOD & BEVERAGE	17.71
04-04	AP	X0056869	HARRISON, JOHN C.	03/10/23	03/17/23	FOOD & BEVERAGE	39.19
04-04	AP	X0056869	HARRISON, JOHN C.	03/15/23	03/31/23	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL K. SIMPSON—Con.							
04-12	AP X0063052	TENSEN, JULIE L.	02/27/23	03/26/23	WATER		29.67
04-12	AP X0063052	TENSEN, JULIE L.	09/15/23	09/14/24	PUBLICATIONS/REFERENCE MAT'L		169.00
04-13	AP X0063958	WALLACE, NICOLE D.	04/04/23	04/04/23	FOOD & BEVERAGE		127.84
04-14	AP X0064132	QUARTERMAN, CRAIG R.	04/04/23	04/04/23	FOOD & BEVERAGE		57.32
04-17	AP X0064504	ARCO ADVERTISER INC	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		30.00
04-17	AP X0064724	TREASURE VALLEY COFFEE INC	04/11/23	04/11/23	WATER		23.59
04-19	AP X0065192	HAMMOND, JESSICA A.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		78.43
04-24	AP X0061830	HARRISON, JOHN C.	04/18/23	04/19/23	FOOD & BEVERAGE		55.00
04-25	AP 01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		92.22
04-25	AP 01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		9.87
04-26	AP X0064439	WALLACE, NICOLE D.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		22.02
04-26	AP X0064439	WALLACE, NICOLE D.	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		18.18
04-27	AP X0067900	BLUE SKIES PRODUCT DISTRIBUTING	04/25/23	04/25/23	WATER		6.89
04-28	AP X0067583	WILDLIFE WATERCOLORS	04/14/23	04/14/23	HABITATION EXPENSE		140.00
04-30	GL FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-131.00
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		313.74
05-02	AP X0062723	HARRISON, JOHN C.	04/03/23	04/03/23	FOOD & BEVERAGE		30.00
05-02	AP X0062723	HARRISON, JOHN C.	04/10/23	04/10/23	FOOD & BEVERAGE		20.00
05-02	AP X0062723	HARRISON, JOHN C.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		13.83
05-02	AP X0068299	CULVER, LINDA K.	04/18/23	04/19/23	FOOD & BEVERAGE		55.00
05-03	AP X0070264	BLUE SKIES PRODUCT DISTRIBUTING	05/01/23	05/31/23	WATER		11.66
05-04	AP X0062756	SORENSEN, JOSHUA J.	04/28/23	04/28/23	FOOD & BEVERAGE		20.00
05-05	AP X0070265	TENSEN, JULIE L.	03/27/23	04/26/23	WATER		29.67
05-15	AP X0072394	TREASURE VALLEY COFFEE INC	05/09/23	06/06/23	WATER		15.90
05-19	AP X0073343	NEELEMAN, HANNAH C.	05/16/23	05/16/23	FOOD & BEVERAGE		14.22
05-22	AP 01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER		32.76
05-22	AP 01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		105.42
05-22	AP X0073739	THOMPSON, BRIELLE A.	05/15/23	05/16/23	FOOD & BEVERAGE		47.97
05-23	AP X0073339	CULVER, LINDA K.	05/03/23	05/03/23	FOOD & BEVERAGE		8.00
05-23	AP X0073339	CULVER, LINDA K.	05/10/23	05/10/23	FOOD & BEVERAGE		8.00
05-23	AP X0073339	CULVER, LINDA K.	05/12/23	05/16/23	FOOD & BEVERAGE		6.00
05-23	AP X0074813	TREASURE VALLEY COFFEE INC	05/19/23	05/19/23	WATER		7.69
05-25	AP X0068410	WALLACE, NICOLE D.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		42.78
05-25	AP X0075689	BLUE SKIES PRODUCT DISTRIBUTING	05/24/23	05/24/23	WATER		6.89
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-184.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		213.79
06-02	AP X0076965	BLUE SKIES PRODUCT DISTRIBUTING	06/01/23	06/30/23	WATER		11.66
06-05	AP X0073408	HARRISON, JOHN C.	05/16/23	05/16/23	FOOD & BEVERAGE		20.00
06-05	AP X0073408	HARRISON, JOHN C.	05/17/23	05/17/23	FOOD & BEVERAGE		20.00
06-05	AP X0073408	HARRISON, JOHN C.	06/02/23	06/02/23	FOOD & BEVERAGE		20.00
06-06	AP X0077636	TENSEN, JULIE L.	04/27/23	05/26/23	WATER		130.36
06-07	AP X0069758	SORENSEN, JOSHUA J.	05/05/23	05/05/23	FOOD & BEVERAGE		20.00
06-09	AP X0079055	TREASURE VALLEY COFFEE INC	06/06/23	07/06/23	WATER		31.27

06-09	AP	X0079121	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		96.00
06-09	AP	X0079127	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		84.00
06-20	AP	X0080679	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		144.00
06-20	AP	X0080681	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		638.00
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		35.14
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		102.71
06-27	AP	X0082086	TREASURE VALLEY COFFEE INC	06/20/23	06/20/23	WATER		23.59
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-352.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		454.13
06-30	AP	X0075704	WALLACE, NICOLE D.	06/12/23	06/12/23	FOOD & BEVERAGE		22.35
06-30	AP	X0075704	WALLACE, NICOLE D.	06/16/23	06/16/23	FOOD & BEVERAGE		104.12
06-30	AP	X0075704	WALLACE, NICOLE D.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		62.14
						SUPPLIES AND MATERIALS TOTALS:		3,307.72
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		112.58
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		112.58
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,147.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		2,484.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,375.68
						OFFICE TOTALS:		383,375.68

INTERN ALLOWANCES
2023 HON. MICHAEL K. SIMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,533.32	6,199.99
INTERN ALLOWANCES TOTALS:	13,533.32	6,199.99
OFFICE TOTALS:	13,533.32	6,199.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARMAN, LUKE D.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,533.33
HAWK, JETT R.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	933.33
JOHNSON, EMALINE	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -	533.33
MORRIS, ERIC L.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	933.33
PARKIN, JUSTIN L.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	500.00
THOMPSON, BRIELLE A.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,766.67
			PERSONNEL COMPENSATION TOTALS:	6,199.99
			INTERN ALLOWANCES TOTALS:	6,199.99
			OFFICE TOTALS:	6,199.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,912.24	261.99
PERSONNEL COMPENSATION	725,365.62	365,763.65
TRAVEL	20,704.81	11,679.51
RENT, COMMUNICATION, UTILITIES	36,381.31	18,745.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ELISSA SLOTKIN—Con.							
					PRINTING AND REPRODUCTION	26,092.93	4,595.64
					OTHER SERVICES	29,566.96	15,304.19
					SUPPLIES AND MATERIALS	19,731.50	5,054.26
					EQUIPMENT	4,023.47	2,850.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,778.84	424,254.55
					OFFICE TOTALS:	875,778.84	424,254.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		126.34
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-87.55
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-36.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		326.45
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-66.70
					FRANKED MAIL TOTALS:		261.99
PERSONNEL COMPENSATION							
		ABRAMS, BENNETT C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		12,999.99
		BIRLESON, MEGAN L.	04/01/23	05/31/23	DIRECTOR OF OPERATIONS		10,833.34
		BIRLESON, MEGAN L.	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF OF OPERA		5,833.33
		BLATT, JEREMY J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,500.01
		BROWN,ANNE A	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		17,499.99
		BURGESS, AMY E.	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		CHAFFIN, GREGORY A.	04/01/23	04/02/23	MILITARY LEGISLATIVE ASSISTANT		527.78
		CHARLES, MALCOLM D.	04/01/23	04/07/23	TEMPORARY EMPLOYEE		280.00
		COOK, AUSTIN R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
		GIRELLI, AUSTIN K.	04/01/23	06/30/23	DEPUTY LEGISLATIVE DIRECTOR		18,833.33
		HAGUE, ANGEL A.	04/01/23	06/30/23	SENIOR CASEWORKER		13,374.99
		HENNESSEY, MATTHEW D.	04/01/23	04/08/23	CHIEF OF STAFF		3,555.56
		HENNESSEY, MATTHEW D.	04/09/23	04/23/23	PART-TIME EMPLOYEE		6,666.67
		KIM, GRACE B.	04/09/23	06/30/23	NATIONAL SECURITY ADVISOR		21,638.90
		KRUGER, LOREN	04/01/23	06/30/23	SPECIAL ASSISTANT		12,500.01
		MICHALSKI, KATHERINE A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		14,250.00
		MOST,DANIELLE N	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		32,012.49
		MOYNIHAN, MICHAEL W.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		12,999.99
		MUKOMEL-WILSON, LYNSEY T.	04/01/23	06/30/23	DISTRICT PRESS SECRETARY		17,250.00
		SHAND,MONA M	03/01/23	06/30/23	PART-TIME EMPLOYEE		10,707.30
		SHIREMAN,GINA M	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		STANARD,ALEXA L	04/01/23	06/30/23	DISTRICT DIRECTOR		32,499.99
		TROWBRIDGE, GORDON L.	04/10/23	06/30/23	CHIEF OF STAFF		35,999.99
		WAKEFIELD, CHAN P.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		15,750.00
		WOOD, BROOKE	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		365,763.65
TRAVEL							
04-07	AP 01648854	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		246.90

04-07	AP	01648854	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-07	AP	01648854	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-07	AP	01648854	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-12	AP	01648824	BLATT, JEREMY J.	02/10/23	03/02/23	PRIVATE AUTO MILEAGE	76.31
04-12	AP	01648825	BLATT, JEREMY J.	03/10/23	03/23/23	PRIVATE AUTO MILEAGE	198.53
04-12	AP	01649962	WAKEFIELD, CHAN P.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE	172.92
04-12	AP	01649962	WAKEFIELD, CHAN P.	03/06/23	03/20/23	PARKING	25.37
04-17	AP	01650350	HON ELISSA SLOTKIN	03/05/23	03/26/23	PRIVATE AUTO MILEAGE	181.50
04-17	AP	01650375	CITIBANK GOV CARD SERVICE	03/07/23	03/13/23	PARKING	140.00
04-28	AP	01655509	MOST, DANIELLE N.	01/17/23	01/19/23	LODGING	237.30
04-28	AP	01655509	MOST, DANIELLE N.	01/17/23	01/19/23	CAR RENTAL	140.07
04-28	AP	01655509	MOST, DANIELLE N.	01/19/23	01/19/23	GASOLINE	51.24
04-28	AP	01655509	MOST, DANIELLE N.	01/18/23	01/18/23	PARKING	90.00
05-09	AP	01656334	HON ELISSA SLOTKIN	04/03/23	04/17/23	PRIVATE AUTO MILEAGE	375.64
05-16	AP	01657691	SHIREMAN, GINA M.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	52.79
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-16	AP	01657696	CITIBANK GOV CARD SERVICE	03/15/23	03/24/23	TAXI/RIDE SHARE	280.00
05-16	AP	01657914	TROWBRIDGE, GORDON L.	05/02/23	05/05/23	LODGING	356.16
05-16	AP	01657914	TROWBRIDGE, GORDON L.	05/02/23	05/05/23	CAR RENTAL	350.40
05-16	AP	01657914	TROWBRIDGE, GORDON L.	05/05/23	05/05/23	GASOLINE	56.20
05-17	AP	01656333	BLATT, JEREMY J.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	344.53
05-19	AP	01658384	CITIBANK GOV CARD SERVICE	04/02/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	492.11
05-19	AP	01658384	CITIBANK GOV CARD SERVICE	04/02/23	04/07/23	LODGING	598.90
05-19	AP	01659962	HAWKINS, ALEXANDER L.	05/03/23	05/05/23	LODGING	421.38
05-23	AP	01658369	CITIBANK GOV CARD SERVICE	03/26/23	03/31/23	PARKING	140.00
05-26	AP	01662437	SHAND, MONA M.	04/03/23	04/25/23	PRIVATE AUTO MILEAGE	548.13
06-07	AP	01664140	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	326.90
06-13	AP	01664831	HON ELISSA SLOTKIN	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	466.43
06-13	AP	01664832	KRUGER, LOREN	05/03/23	05/18/23	PRIVATE AUTO MILEAGE	318.92
06-13	AP	01664832	KRUGER, LOREN	05/12/23	05/19/23	PARKING	16.81
06-13	AP	01664833	BLATT, JEREMY J.	05/22/23	05/30/23	PRIVATE AUTO MILEAGE	70.00
06-13	AP	01664834	BLATT, JEREMY J.	05/01/23	05/22/23	PRIVATE AUTO MILEAGE	484.50
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-13	AP	01665325	CITIBANK GOV CARD SERVICE	06/06/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	906.60
06-29	AP	01666401	CITIBANK GOV CARD SERVICE	04/17/23	04/28/23	PARKING	336.00
06-29	AP	01666401	CITIBANK GOV CARD SERVICE	05/15/23	05/19/23	PARKING	140.00
06-29	AP	01666406	SHAND, MONA M.	05/04/23	05/26/23	PRIVATE AUTO MILEAGE	319.64
06-29	AP	01666407	BLATT, JEREMY J.	06/07/23	06/07/23	MEALS	34.87
06-29	AP	01666407	BLATT, JEREMY J.	06/06/23	06/09/23	TAXI/RIDE SHARE	124.66
						TRAVEL TOTALS:	11,679.51
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01648850	CITI PCARD-DIGITALSPACE	03/14/23	04/13/23	UTILITIES	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		30.00
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		200.02
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
04-28	AP	01654598	VERIZON	02/24/23	03/23/23	UTILITIES		1,687.06
05-16	AP	01657687	VERIZON	03/24/23	04/23/23	UTILITIES		1,701.76
05-16	AP	01657695	CITI PCARD-USPS PO 1050091422	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		2.90
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		196.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,311.33
05-26	AP	01662853	AT&T CORP	01/13/23	02/12/23	UTILITIES		10.60
05-26	AP	01662854	AT&T CORP	02/13/23	03/12/23	UTILITIES		9.23
06-05	AP	01663599	VERIZON	04/24/23	05/23/23	UTILITIES		1,572.51
06-07	AP	01664139	CITI PCARD-SoundCloud Monthly Next P	05/01/23	05/30/23	UTILITIES		16.00
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		196.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		277.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,745.08
		PRINTING AND REPRODUCTION						
04-05	AP	01648858	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		575.00
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		5.70
04-27	AP	01653886	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-09	AP	01656337	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		2,407.00
05-16	AP	01657685	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		506.00
05-23	AP	01657856	PUBLIC PRINTER	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-24	GL	LAW0125187		05/19/23	05/19/23	REPRODUCTION OF FED/PUBLIC LAW		200.00
05-30	GL	MED0125241		05/23/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		50.00
06-29	AP	01666405	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		591.00
06-29	AP	01670488	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		87.50
						PRINTING AND REPRODUCTION TOTALS:		4,595.64
		OTHER SERVICES						
04-07	AP	01648850	CITI PCARD-SoundCloud Monthly Next P	03/02/23	04/01/23	TECHNOLOGY SERVICE CONTRACTS		16.00
04-16	AP	01650833	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651227	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		323.35
04-28	AP	01654593	ELIAS LAW GROUP LLP	03/20/23	03/21/23	NON-TECHNOLOGY SERVICE CONTR		195.50
05-16	AP	01658836	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

05-16	AP	01659230	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-19	AP	01661518	ELIAS LAW GROUP LLP	04/12/23	04/12/23	NON-TECHNOLOGY SERVICE CONTR	29.75
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	323.35
06-01	AP	01663629	GOOD FRUIT LLC	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-13	AP	01664830	TYCO INTEGRATED SECURITY LLC	04/26/23	04/26/23	SECURITY SERVICE	1,867.89
06-16	AP	01666843	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667236	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	323.35
						OTHER SERVICES TOTALS:	15,304.19
		SUPPLIES AND MATERIALS					
04-07	AP	01648850	CITI PCARD-AMZN Mktp US H558R3JB2	03/05/23	03/05/23	FOOD & BEVERAGE	62.98
04-07	AP	01648850	CITI PCARD-Amazon.com H52KZ7HM0	03/02/23	03/02/23	FOOD & BEVERAGE	296.10
04-07	AP	01648850	CITI PCARD-Amazon.com HG80S6DV2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	65.64
04-07	AP	01648850	CITI PCARD-DailyPress & Argus	03/12/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	12.71
04-07	AP	01648850	CITI PCARD-GOOGLE GSUITE—teamslotki	02/01/23	02/28/23	SOFTWARE LESS THAN $500	457.92
04-07	AP	01648850	CITI PCARD-HANOVERS INCORPORATED	03/06/23	03/06/23	FOOD & BEVERAGE	120.16
04-07	AP	01648850	CITI PCARD-LansingState Journal	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
04-07	AP	01648850	CITI PCARD-TOTAL WATER TREATMENT SYS	03/01/23	03/31/23	WATER	8.00
04-07	AP	01648850	CITI PCARD-ZOOM.US 888-799-9666	03/02/23	04/01/23	SOFTWARE LESS THAN $500	89.94
04-13	AP	01649946	CITI PCARD-ADOBE ACROPRO TRIAL	03/17/23	04/16/23	SOFTWARE LESS THAN $500	21.19
04-13	AP	01649946	CITI PCARD-ADOBE PREMIERE PRO	03/09/23	04/08/23	SOFTWARE LESS THAN $500	22.25
04-26	AP	01654903	BSL GEM LASER EXPRESS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	85.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-253.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	637.96
05-16	AP	01657691	SHIREMAN, GINA M.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	34.17
05-16	AP	01657695	CITI PCARD-AMAZON.COM HJ0LD6801 AMZN	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	74.18
05-16	AP	01657695	CITI PCARD-DIGITALSPACE	04/14/23	05/13/23	SOFTWARE LESS THAN $500	10.00
05-16	AP	01657695	CITI PCARD-DailyPress & Argus	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	12.71
05-16	AP	01657695	CITI PCARD-Google LLC GSUITE—teamslo	03/01/23	03/31/23	SOFTWARE LESS THAN $500	473.61
05-16	AP	01657695	CITI PCARD-LansingState Journal	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
05-16	AP	01657695	CITI PCARD-SoundCloud Monthly Next P	04/01/23	04/30/23	SOFTWARE LESS THAN $500	16.00
05-16	AP	01657695	CITI PCARD-TOTAL WATER TREATMENT SYS	04/01/23	04/30/23	WATER	8.00
05-16	AP	01657695	CITI PCARD-ZOOM.US 888-799-9666	04/02/23	05/01/23	SOFTWARE LESS THAN $500	89.94
05-16	AP	01657697	CITI PCARD-ADOBE ACROPRO SUBS	04/17/23	05/16/23	SOFTWARE LESS THAN $500	21.19
05-16	AP	01657697	CITI PCARD-ADOBE PR CREATIVE CL	04/09/23	05/08/23	SOFTWARE LESS THAN $500	22.25
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	550.87
06-01	AP	01663601	MINUTEMAN PROMOTIONS LLC	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	414.50
06-07	AP	01664139	CITI PCARD-ADOBE PR CREATIVE CL	05/09/23	06/08/23	SOFTWARE LESS THAN $500	22.25
06-07	AP	01664139	CITI PCARD-AMZN Mktp US M62ZO5GT3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	23.99
06-07	AP	01664139	CITI PCARD-DIGITALSPACE	05/14/23	06/13/23	SOFTWARE LESS THAN $500	10.00
06-07	AP	01664139	CITI PCARD-DailyPress & Argus	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-07	AP	01664139	CITI PCARD-GOOGLE GSUITE—teamslotki	04/01/23	04/30/23	SOFTWARE LESS THAN $500	475.30
06-07	AP	01664139	CITI PCARD-HANOVERS CHOCOLATE	05/03/23	05/03/23	FOOD & BEVERAGE	217.85
06-07	AP	01664139	CITI PCARD-LansingState Journal	05/21/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	12.71
06-07	AP	01664139	CITI PCARD-TOTAL WATER TREATMENT SYS	05/01/23	05/31/23	WATER	8.00
06-07	AP	01664139	CITI PCARD-ZOOM.US 888-799-9666	05/02/23	06/01/23	SOFTWARE LESS THAN $500	89.94
06-12	AP	01665323	CITI PCARD-ADOBE ACROPRO SUBS	05/17/23	06/16/23	SOFTWARE LESS THAN $500	21.19
06-12	AP	01665323	CITI PCARD-TST New Hudson Inn	05/04/23	05/04/23	FOOD & BEVERAGE	234.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ELISSA SLOTKIN—Con.							
06-13	AP 01664833	BLATT, JEREMY J.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		24.37
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-403.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,017.77
					SUPPLIES AND MATERIALS TOTALS:		5,054.26
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		317.00
04-28	GL RPY0124470		04/01/23	04/30/23	EQUIPMENT PURCHASES		74.08
05-09	AP 01657327	CDW GOVERNMENT LLC	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,479.49
05-09	AP 01657327	CDW GOVERNMENT LLC	04/20/23	04/20/23	WARRANTIES		197.50
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		317.00
05-31	GL RPY0125234		05/01/23	05/31/23	EQUIPMENT PURCHASES		74.08
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		317.00
06-30	GL RPY0125970		06/01/23	06/30/23	EQUIPMENT PURCHASES		74.08
					EQUIPMENT TOTALS:		2,850.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,254.55
					OFFICE TOTALS:		424,254.55
2022 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
05-26	AP 01662845	AT&T CORP	06/01/22	06/30/22	UTILITIES		10.60
05-26	AP 01662846	AT&T CORP	06/13/22	07/12/22	UTILITIES		4.24
05-26	AP 01662847	AT&T CORP	07/13/22	08/12/22	UTILITIES		10.60
05-26	AP 01662848	AT&T CORP	08/13/22	09/12/22	UTILITIES		10.60
05-26	AP 01662849	AT&T CORP	09/13/22	10/12/22	UTILITIES		10.60
05-26	AP 01662850	AT&T CORP	10/13/22	11/12/22	UTILITIES		10.60
05-26	AP 01662851	AT&T CORP	11/13/22	12/12/22	UTILITIES		10.60
05-26	AP 01662852	AT&T CORP	12/13/22	01/12/23	UTILITIES		10.60
05-30	AP 01662841	AT&T CORP	02/01/22	02/28/22	UTILITIES		10.60
05-30	AP 01662842	AT&T CORP	03/01/22	03/31/22	UTILITIES		15.26
05-30	AP 01662843	AT&T CORP	04/01/22	04/30/22	UTILITIES		10.60
05-30	AP 01662844	AT&T CORP	05/01/22	05/31/22	UTILITIES		10.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		125.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		125.50
					OFFICE TOTALS:		125.50
2021 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
05-26	AP 01662836	AT&T CORP	09/01/21	09/30/21	UTILITIES		10.60
05-26	AP 01662837	AT&T CORP	10/01/21	10/31/21	UTILITIES		10.60
05-26	AP 01662838	AT&T CORP	11/01/21	11/30/21	UTILITIES		10.60
05-30	AP 01662839	AT&T CORP	12/01/21	12/31/21	UTILITIES		10.60

05-30	AP	01662840	AT&T CORP	01/01/22	01/31/22	UTILITIES		10.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		53.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53.00
						OFFICE TOTALS:		53.00
INTERN ALLOWANCES								
2023 HON. ELISSA SLOTKIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	32,736.95	15,516.94
						INTERN ALLOWANCES TOTALS:	32,736.95	15,516.94
						OFFICE TOTALS:	32,736.95	15,516.94
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LYNCH, ELLA G.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		1,520.00
			MOSKOWITZ, ALEXIS L.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,700.00
			PURDY, NOAH P.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,700.00
			REINHOLD, THERESE M.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,946.94
			SAGEMAN, ISIAH J.	05/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,350.00
			SALIBA, JAIME V.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,700.00
			SANIL, HARIKRISHNAN O.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
			SNYDER, SARA R.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		15,516.94
						INTERN ALLOWANCES TOTALS:		15,516.94
						OFFICE TOTALS:		15,516.94
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,581.63	-35.31
						PERSONNEL COMPENSATION	707,611.15	391,052.80
						TRAVEL	21,325.93	15,279.66
						RENT, COMMUNICATION, UTILITIES	76,836.98	39,037.82
						PRINTING AND REPRODUCTION	10,413.44	7,573.40
						OTHER SERVICES	27,399.89	11,403.60
						SUPPLIES AND MATERIALS	11,614.37	3,905.40
						EQUIPMENT	2,004.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,787.39	469,219.37
						OFFICE TOTALS:	858,787.39	469,219.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		24.74
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-39.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		8.80
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-29.35
						FRANKED MAIL TOTALS:		-35.31
PERSONNEL COMPENSATION								
			BAUTISTA, ISABEL V.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,749.99

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ADAM SMITH—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BESSMER, KEELYN K.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,124.99
		CARPENTER III,GLENN K	04/01/23	06/30/23	DISTRICT DIRECTOR		28,750.00
		CLARK, CAMERON A.	05/22/23	06/30/23	SCHEDULER		8,041.67
		CONWAY, JALEN J.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,124.99
		GOTTLIEB, SAMUEL A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,625.01
		HAYS, ANDREW K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		18,750.01
		JACOBS, BRANDON M.	04/01/23	05/07/23	SCHEDULER/DIRECTOR OF OPERATIO		6,611.11
		JACOBS, BRANDON M.	05/01/23	05/07/23	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)		1,275.00
		LIEBENSON,JUSTINE A	04/01/23	06/30/23	DIRECTOR OF STRATEGIC INITIATI		19,500.01
		LIU, CATHERINE P.	04/01/23	06/30/23	STAFF ASSISTANT		16,999.99
		MAYO, THOMAS L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,500.01
		MCDONALD, CARLY B.	04/10/23	06/30/23	DIGITAL MANAGER		16,125.01
		O'HALLORAN, JAELIN M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.01
		OKAMOTO, MAX K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		18,124.99
		SERVIN,SARAH L	04/01/23	06/30/23	CHIEF OF STAFF		43,500.00
		STONE, ALEXANDRA P.	04/01/23	06/30/23	OUTREACH DIRECTOR		21,250.00
		STUBBS, CONNOR	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.01
		SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		WICKER, JOSETTE R.	04/01/23	06/30/23	DISTRICT SCHEDULER		18,750.01
		YANG,JENA	04/01/23	06/30/23	DIRECTOR OF GRANTS		20,749.99
					PERSONNEL COMPENSATION TOTALS:		391,052.80
	TRAVEL						
04-01	AP 01647489	HON. ADAM SMITH	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-01	AP 01647489	HON. ADAM SMITH	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		12.90
04-01	AP 01647489	HON. ADAM SMITH	03/24/23	03/24/23	TAXI/RIDE SHARE		71.00
04-05	AP 01648319	HAYS, ANDREW K.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		157.99
04-05	AP 01648319	HAYS, ANDREW K.	03/20/23	03/20/23	PARKING		8.00
04-05	AP 01648320	STONE, ALEXANDRA P.	02/07/23	02/25/23	PRIVATE AUTO MILEAGE		221.72
04-06	AP 01648530	OKAMOTO, MAX K.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		113.97
04-07	AP 01648532	BESSMER, KEELYN K.	03/24/23	03/31/23	PRIVATE AUTO MILEAGE		64.19
04-12	AP 01649375	YANG, JENA	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		176.00
04-12	AP 01649375	YANG, JENA	03/15/23	03/30/23	PARKING		51.00
04-12	AP 01649377	WICKER, JOSETTE R.	03/22/23	03/25/23	PRIVATE AUTO MILEAGE		30.46
04-12	AP 01649377	WICKER, JOSETTE R.	03/22/23	03/22/23	PARKING		10.33
04-12	AP 01649379	HON. ADAM SMITH	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-12	AP 01649379	HON. ADAM SMITH	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-12	AP 01649379	HON. ADAM SMITH	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		25.81
04-12	AP 01649379	HON. ADAM SMITH	03/30/23	03/30/23	TAXI/RIDE SHARE		71.00
04-13	AP 01649612	STONE, ALEXANDRA P.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		187.72
04-13	AP 01649614	HON. ADAM SMITH	03/27/23	03/27/23	TAXI/RIDE SHARE		15.87
04-27	AP 01654634	HON. ADAM SMITH	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-27	AP 01654634	HON. ADAM SMITH	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		196.90
04-27	AP 01654634	HON. ADAM SMITH	04/17/23	04/20/23	PRIVATE AUTO MILEAGE		25.81

04-27	AP	01654634	HON. ADAM SMITH	04/17/23	04/17/23	TAXI/RIDE SHARE	18.25
04-27	AP	01654634	HON. ADAM SMITH	04/20/23	04/20/23	TAXI/RIDE SHARE	71.00
05-04	AP	01655661	WICKER, JOSETTE R.	04/18/23	04/27/23	PRIVATE AUTO MILEAGE	70.74
05-04	AP	01655670	MAYO, THOMAS L.	03/11/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	582.54
05-04	AP	01655672	STONE, ALEXANDRA P.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	78.47
05-04	AP	01655674	OKAMOTO, MAX K.	04/04/23	04/26/23	PRIVATE AUTO MILEAGE	165.06
05-04	AP	01655676	HAYS, ANDREW K.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	176.39
05-04	AP	01655676	HAYS, ANDREW K.	04/20/23	04/20/23	PARKING	12.83
05-08	AP	01655667	YANG, JENA	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	193.16
05-08	AP	01655667	YANG, JENA	04/13/23	04/27/23	PARKING	24.25
05-17	AP	01657705	HON. ADAM SMITH	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	336.89
05-17	AP	01657705	HON. ADAM SMITH	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	336.89
05-17	AP	01657705	HON. ADAM SMITH	04/25/23	04/28/23	PRIVATE AUTO MILEAGE	25.81
05-17	AP	01657705	HON. ADAM SMITH	04/28/23	04/28/23	TAXI/RIDE SHARE	71.00
05-26	AP	01663239	HON. ADAM SMITH	03/01/23	03/31/23	MEALS	195.14
05-26	AP	01663394	HON. ADAM SMITH	04/01/23	04/30/23	MEALS	177.99
06-01	AP	01663635	OKAMOTO, MAX K.	05/01/23	05/24/23	PRIVATE AUTO MILEAGE	67.14
06-05	AP	01663634	HON. ADAM SMITH	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-05	AP	01663634	HON. ADAM SMITH	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-05	AP	01663634	HON. ADAM SMITH	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	196.90
06-05	AP	01663634	HON. ADAM SMITH	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	313.90
06-05	AP	01663634	HON. ADAM SMITH	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-05	AP	01663634	HON. ADAM SMITH	05/12/23	05/25/23	PRIVATE AUTO MILEAGE	64.52
06-05	AP	01663634	HON. ADAM SMITH	04/25/23	04/25/23	TAXI/RIDE SHARE	21.14
06-05	AP	01663634	HON. ADAM SMITH	05/12/23	05/12/23	TAXI/RIDE SHARE	71.00
06-05	AP	01663634	HON. ADAM SMITH	05/15/23	05/15/23	TAXI/RIDE SHARE	21.95
06-05	AP	01663634	HON. ADAM SMITH	05/18/23	05/18/23	TAXI/RIDE SHARE	71.00
06-05	AP	01663634	HON. ADAM SMITH	05/21/23	05/21/23	TAXI/RIDE SHARE	82.26
06-05	AP	01663634	HON. ADAM SMITH	05/25/23	05/25/23	TAXI/RIDE SHARE	71.00
06-07	AP	01664124	YANG, JENA	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	80.04
06-07	AP	01664124	YANG, JENA	05/03/23	05/25/23	PARKING	24.00
06-07	AP	01664125	HAYS, ANDREW K.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE	291.41
06-07	AP	01664125	HAYS, ANDREW K.	05/10/23	05/29/23	PARKING	38.45
06-07	AP	01664127	STONE, ALEXANDRA P.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	304.25
06-12	AP	01664304	WICKER, JOSETTE R.	05/17/23	05/31/23	PRIVATE AUTO MILEAGE	51.55
06-12	AP	01664632	SERVIN, SARAH L.	05/29/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	393.80
06-12	AP	01664632	SERVIN, SARAH L.	05/29/23	06/02/23	MEALS	12.93
06-12	AP	01664632	SERVIN, SARAH L.	06/02/23	06/02/23	WI-FI ON TRAVEL	8.00
06-12	AP	01664632	SERVIN, SARAH L.	05/29/23	06/02/23	CAR RENTAL	299.50
06-20	AP	01666024	CARPENTER III, GLENN K.	04/05/23	05/21/23	PRIVATE AUTO MILEAGE	89.22
06-23	AP	01666025	HON. ADAM SMITH	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	313.90
06-23	AP	01666025	HON. ADAM SMITH	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-23	AP	01666025	HON. ADAM SMITH	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	336.89
06-23	AP	01666025	HON. ADAM SMITH	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	349.79
06-23	AP	01666025	HON. ADAM SMITH	05/30/23	06/05/23	PRIVATE AUTO MILEAGE	38.70
06-23	AP	01666025	HON. ADAM SMITH	05/30/23	05/30/23	TAXI/RIDE SHARE	86.71
06-23	AP	01666025	HON. ADAM SMITH	06/01/23	06/01/23	TAXI/RIDE SHARE	71.00
06-23	AP	01666025	HON. ADAM SMITH	06/05/23	06/05/23	TAXI/RIDE SHARE	20.33
06-23	AP	01666025	HON. ADAM SMITH	06/08/23	06/08/23	TAXI/RIDE SHARE	77.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM SMITH—Con.								
06-28	AP	01671535	HON. ADAM SMITH	05/01/23	05/31/23	MEALS		499.09
06-30	AP	01671629	HON. ADAM SMITH	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		336.89
06-30	AP	01671629	HON. ADAM SMITH	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		336.89
06-30	AP	01671629	HON. ADAM SMITH	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		754.90
06-30	AP	01671629	HON. ADAM SMITH	06/12/23	06/18/23	PRIVATE AUTO MILEAGE		38.71
06-30	AP	01671629	HON. ADAM SMITH	06/12/23	06/12/23	TAXI/RIDE SHARE		21.14
06-30	AP	01671629	HON. ADAM SMITH	06/15/23	06/15/23	TAXI/RIDE SHARE		71.00
06-30	AP	01671629	HON. ADAM SMITH	06/18/23	06/18/23	TAXI/RIDE SHARE		89.18
06-30	AP	01671639	MCDONALD, CARLY B.	05/29/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		401.60
06-30	AP	01671639	MCDONALD, CARLY B.	05/29/23	06/04/23	LODGING		1,299.00
06-30	AP	01671639	MCDONALD, CARLY B.	05/29/23	06/04/23	MEALS		213.77
06-30	AP	01671639	MCDONALD, CARLY B.	05/29/23	06/03/23	CAR RENTAL		623.13
06-30	AP	01671639	MCDONALD, CARLY B.	06/03/23	06/03/23	GASOLINE		53.88
							TRAVEL TOTALS:	15,279.66
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01647486	VERIZON	03/19/23	04/18/23	UTILITIES		528.78
04-01	AP	01647488	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		15.46
04-05	AP	01648321	THE AEJ GROUP LLC	03/24/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL		996.12
04-13	AP	01649369	CITI PCARD-COMCAST CABLE COMM	03/01/23	03/29/23	UTILITIES		201.75
04-13	AP	01649369	CITI PCARD-SQ PUGET SOUND ACCESS DB	03/25/23	03/25/23	TEMPORARY SPACE RENTAL		1,185.60
04-16	AP	01651092	RVA OFFICE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00
04-25	GL	MED0124310		04/05/23	04/20/23	HIR GRAPHICS (TRANSFER)		120.00
04-27	AP	01654637	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		14.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		705.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		513.21
05-03	AP	01655678	THE AEJ GROUP LLC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		3,399.36
05-03	AP	01655679	VERIZON	04/19/23	05/18/23	UTILITIES		542.38
05-08	AP	01656296	THE AEJ GROUP LLC	04/25/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL		2,061.24
05-11	AP	01656988	CENTURYLINK	03/25/23	04/25/23	UTILITIES		89.93
05-12	AP	01657861	CENTURYLINK	02/25/23	03/25/23	UTILITIES		77.36
05-16	AP	01659092	RVA OFFICE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00
05-17	AP	01657167	CITI PCARD-COMCAST CABLE COMM	03/30/23	04/29/23	UTILITIES		201.75
05-19	AP	01658097	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		14.32
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		5,510.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		822.62
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,697.02
06-01	AP	01663626	VERIZON	05/19/23	06/18/23	UTILITIES		546.13
06-07	AP	01664129	CENTURYLINK	04/25/23	05/25/23	UTILITIES		76.93
06-12	AP	01664304	WICKER, JOSETTE R.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		114.71
06-16	AP	01667099	RVA OFFICE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00

06-23	AP	01665784	CITI PCARD-COMCAST CABLE COMM	04/30/23	05/29/23	UTILITIES	201.75
06-27	GL	MED0125824		06/05/23	06/05/23	HIR GRAPHICS (TRANSFER)	80.00
06-28	AP	01670365	THE AEJ GROUP LLC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	550.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	703.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	513.45
06-30	AP	01670985	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	15.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,037.82
		PRINTING AND REPRODUCTION					
04-12	AP	01649380	THE AEJ GROUP LLC	03/01/23	03/31/23	ADVERTISEMENTS	3,757.19
04-13	AP	01649610	OVERNIGHT PRINTING SEATTLE INC	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	33.08
04-25	GL	MED0124310		04/11/23	04/11/23	PHOTOGRAPHIC (TRANSFER)	60.00
04-27	AP	01654644	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	225.00
05-08	AP	01656298	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS	2,500.03
06-12	AP	01664305	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	667.80
06-12	AP	01664306	OVERNIGHT PRINTING SEATTLE INC	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	132.30
06-20	AP	01666026	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-20	AP	01666027	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-20	AP	01666028	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	7,573.40
		OTHER SERVICES					
04-13	AP	01649369	CITI PCARD-MAILCHIMP MISC	03/18/23	04/17/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
04-16	AP	01651066	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651067	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659066	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659067	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-17	AP	01657167	CITI PCARD-MAILCHIMP MISC	04/18/23	05/17/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
06-16	AP	01667073	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667074	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-23	AP	01665784	CITI PCARD-MAILCHIMP MISC	05/18/23	06/17/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
						OTHER SERVICES TOTALS:	11,403.60
		SUPPLIES AND MATERIALS					
04-05	AP	01648322	READYREFRESH BLUETRITON BRANDS INC	02/17/23	03/16/23	WATER	100.98
04-13	AP	01649369	CITI PCARD-CANVA I03711-6907194	02/28/23	03/27/23	SOFTWARE LESS THAN $500	12.99
04-13	AP	01649369	CITI PCARD-NYTimes NYTimes	03/16/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	26.50
04-13	AP	01649369	CITI PCARD-ST SUBSCRIPTIONS	03/24/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	207.00
04-13	AP	01649369	CITI PCARD-THE ECONOMIST	03/05/23	03/04/24	PUBLICATIONS/REFERENCE MAT'L	263.94
04-13	AP	01649369	CITI PCARD-ZOOM.US 888-799-9666	03/08/23	04/07/23	SOFTWARE LESS THAN $500	377.35
04-18	GL	FRM0124313		02/28/23	04/05/23	FRAMING (TRANSFER)	150.00
04-27	AP	01654636	MOUNTAIN MIST	05/01/23	05/31/23	WATER	49.16
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	359.76
05-04	AP	01655661	WICKER, JOSETTE R.	04/22/23	04/22/23	HABITATION EXPENSE	44.04
05-08	AP	01655667	YANG, JENA	04/21/23	04/21/23	WATER	8.99
05-08	AP	01655667	YANG, JENA	04/21/23	04/22/23	FOOD & BEVERAGE	159.74
05-08	AP	01655667	YANG, JENA	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	16.99
05-17	AP	01657167	CITI PCARD-AMZN Mktp US HS53Y5RB2	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	140.05
05-17	AP	01657167	CITI PCARD-CANVA I03738-39483165	03/28/23	04/27/23	SOFTWARE LESS THAN $500	12.99
05-17	AP	01657167	CITI PCARD-NYTimes NYTimes	04/13/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	26.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM SMITH—Con.								
05-17	AP	01657167	CITI PCARD-THE BUSINESS JOURNALS	04/11/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L		159.00
05-17	AP	01657167	CITI PCARD-ZOOM.US 888-799-9666	04/08/23	05/07/23	SOFTWARE LESS THAN $500		377.35
05-25	AP	01662225	MOUNTAIN MIST	06/01/23	06/30/23	WATER		42.82
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-66.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		82.10
06-12	AP	01664304	WICKER, JOSETTE R.	05/20/23	05/20/23	WATER		9.90
06-12	AP	01664304	WICKER, JOSETTE R.	05/20/23	05/20/23	FOOD & BEVERAGE		68.58
06-12	AP	01664304	WICKER, JOSETTE R.	05/04/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		178.77
06-22	AP	01666030	READYREFRESH BLUETRITON BRANDS INC	04/17/23	05/16/23	WATER		94.73
06-23	AP	01665784	CITI PCARD-CANVA I03769-38727529	04/28/23	05/27/23	SOFTWARE LESS THAN $500		12.99
06-23	AP	01665784	CITI PCARD-NYTimes NYTimes	05/11/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		26.50
06-23	AP	01665784	CITI PCARD-USPS PO 1050091422	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		8.78
06-23	AP	01665784	CITI PCARD-ZOOM.US 888-799-9666	05/08/23	06/07/23	SOFTWARE LESS THAN $500		377.35
06-23	AP	01666029	READYREFRESH BLUETRITON BRANDS INC	03/17/23	04/16/23	WATER		206.23
06-28	AP	01670364	MOUNTAIN MIST	07/01/23	07/31/23	WATER		35.48
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		405.84
						SUPPLIES AND MATERIALS TOTALS:		3,905.40
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		469,219.37
						OFFICE TOTALS:		469,219.37
2022 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		295.76
						PRINTING AND REPRODUCTION TOTALS:		295.76
		SUPPLIES AND MATERIALS						
04-06	AP	01648318	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	SOFTWARE LESS THAN $500		249.00
04-12	AP	01648317	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,839.00
						SUPPLIES AND MATERIALS TOTALS:		2,088.00
		EQUIPMENT						
04-12	AP	01648317	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,098.00
04-12	AP	01648317	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/28/26	WARRANTIES		329.00
						EQUIPMENT TOTALS:		3,427.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,810.76
						OFFICE TOTALS:		5,810.76

INTERN ALLOWANCES
2023 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,636.50	12,768.00
INTERN ALLOWANCES TOTALS:	20,636.50	12,768.00
OFFICE TOTALS:	20,636.50	12,768.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEVOS, MARIELLE F.	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM	972.00
FLAHERTY, BENJAMIN E.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	651.00
LANDHEER, SHANNON O.	04/01/23	06/09/23	DISTRICT OFFICE PAID INTERN -	4,140.00
MISHRA, MANSI R.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -	2,015.00
SANSONE, NATHAN P.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,950.00
WAMPOLD, AVA O.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM	3,040.00
			PERSONNEL COMPENSATION TOTALS:	12,768.00
			INTERN ALLOWANCES TOTALS:	12,768.00
			OFFICE TOTALS:	12,768.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-154.91	-33.99
PERSONNEL COMPENSATION	640,381.16	328,940.31
TRAVEL	34,012.74	23,285.25
RENT, COMMUNICATION, UTILITIES	39,866.42	19,070.91
PRINTING AND REPRODUCTION	404.04	249.02
OTHER SERVICES	32,520.00	11,010.00
SUPPLIES AND MATERIALS	21,959.02	16,371.02
EQUIPMENT	957.00	478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,945.47	399,371.02
OFFICE TOTALS:	769,945.47	399,371.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	240.50
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-189.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-115.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	205.01
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-174.60
						FRANKED MAIL TOTALS:	-33.99

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,500.01
BORG, HEIDI J.	04/01/23	06/30/23	AGRICULTURE LIAISON	14,300.01
BROTZMAN, LENORA D	04/01/23	06/30/23	OFFICE COORDINATOR	11,985.24
DIDIUK, MONICA M.	04/01/23	06/30/23	CHIEF OF STAFF	43,374.99
DONAHUE, JENA M.	04/01/23	06/30/23	DISTRICT DIRECTOR	25,589.76
GREGORY, BELEN A.	05/22/23	06/30/23	SCHEDULER	7,908.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIAN SMITH—Con.							
		HANEY, SHELBY T.	05/30/23	06/30/23	STAFF ASSISTANT		3,875.00
		HAVERLY,TIFFANY M	04/01/23	06/30/23	COMMUNICATIONS DIR/SR. ADVISOR		35,750.01
		JACKSON,JOSHUA L	04/01/23	06/30/23	DEPUTY COS/LEGISLATIVE DIR		31,774.50
		JANSANTE,VALERIO R	04/01/23	06/30/23	COMMUNITY LIAISON		16,888.50
		KERALIS,JOEL D	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		19,320.00
		MCCUNE,COLIN P	04/01/23	06/30/23	SHARED EMPLOYEE		1,448.14
		MORLEY,KATHERINE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,735.00
		POWELL, DAVIS E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,833.33
		REIMERS, JERAD R.	04/01/23	06/30/23	DISTRICT COORDINATOR/COMMS ASS		17,219.49
		ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		1,847.91
		ROSS,JOHN E	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.00
		SALTER,REBECCA G	04/01/23	04/26/23	OFFICE MANAGER/SCHEDULER		6,715.08
		WANDEL,BRYAN P	05/01/23	05/31/23	SHARED EMPLOYEE		4,500.00
		WILLIAMS,LOGAN S	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,625.00
		WORTHING, AUDREY	04/01/23	06/30/23	STAFF ASSISTANT		11,750.01
					PERSONNEL COMPENSATION TOTALS:		328,940.31
	TRAVEL						
04-12	AP 01649489	HON. ADRIAN SMITH	04/05/23	04/06/23	MEALS		65.28
04-12	AP 01649489	HON. ADRIAN SMITH	04/06/23	04/06/23	WI-FI ON TRAVEL		8.00
04-12	AP 01649489	HON. ADRIAN SMITH	04/04/23	04/06/23	CAR RENTAL		427.08
04-12	AP 01649489	HON. ADRIAN SMITH	04/06/23	04/06/23	GASOLINE		26.74
04-12	AP 01649495	HON. ADRIAN SMITH	04/04/23	04/04/23	MEALS		36.74
04-12	AP 01649495	HON. ADRIAN SMITH	04/03/23	04/03/23	TAXI/RIDE SHARE		27.90
04-12	AP 01649496	REIMERS, JERAD R.	03/21/23	03/22/23	MEALS		41.76
04-12	AP 01649496	REIMERS, JERAD R.	03/15/23	03/25/23	PRIVATE AUTO MILEAGE		124.88
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		175.90
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		257.90
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	03/12/23	03/14/23	LODGING		527.32
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	03/16/23	03/17/23	LODGING		263.66
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	MEALS		22.71
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	PARKING		58.00
04-14	AP 01649839	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	PARKING		24.00
04-17	AP 01649841	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		715.40
04-17	AP 01649841	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		619.89
04-18	AP 01653781	FORD MOTOR COMPANY	03/01/23	03/31/23	AUTOMOBILE LEASE		759.36
04-18	AP 01653782	FORD MOTOR COMPANY	04/01/23	04/30/23	AUTOMOBILE LEASE		759.36
04-27	AP 01654055	BORG, HEIDI J.	03/14/23	03/15/23	LODGING		114.41
04-27	AP 01654055	BORG, HEIDI J.	03/13/23	03/15/23	MEALS		37.35
04-27	AP 01654055	BORG, HEIDI J.	03/07/23	03/25/23	PRIVATE AUTO MILEAGE		820.34
04-27	AP 01654055	BORG, HEIDI J.	03/14/23	03/15/23	PARKING		11.25
05-12	AP 01657300	REIMERS, JERAD R.	04/12/23	04/19/23	MEALS		37.37

05-12	AP	01657300	REIMERS, JERAD R.	04/01/23	04/25/23	PRIVATE AUTO MILEAGE	176.96
05-12	AP	01657303	JANSANTE, VALERIO R.	04/17/23	04/29/23	MEALS	95.86
05-12	AP	01657303	JANSANTE, VALERIO R.	04/17/23	04/29/23	CAR RENTAL	545.49
05-12	AP	01657303	JANSANTE, VALERIO R.	04/17/23	04/29/23	GASOLINE	132.64
05-16	AP	01659818	FORD MOTOR COMPANY	05/01/23	05/31/23	AUTOMOBILE LEASE	759.36
05-18	AP	01661460	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	33.30
05-25	AP	01662103	HON. ADRIAN SMITH	04/10/23	04/15/23	WI-FI ON TRAVEL	33.98
05-25	AP	01662103	HON. ADRIAN SMITH	04/06/23	04/15/23	TAXI/RIDE SHARE	111.70
05-25	AP	01662104	MORLEY, KATHERINE	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	307.25
05-25	AP	01662104	MORLEY, KATHERINE	05/08/23	05/09/23	LODGING	222.79
05-25	AP	01662104	MORLEY, KATHERINE	05/09/23	05/09/23	MEALS	19.47
05-25	AP	01662104	MORLEY, KATHERINE	05/09/23	05/09/23	TAXI/RIDE SHARE	32.89
05-31	AP	01662794	JANSANTE, VALERIO R.	05/08/23	05/23/23	LODGING	591.47
05-31	AP	01662794	JANSANTE, VALERIO R.	05/01/23	05/23/23	MEALS	154.43
05-31	AP	01662794	JANSANTE, VALERIO R.	05/02/23	05/23/23	CAR RENTAL	571.34
05-31	AP	01662794	JANSANTE, VALERIO R.	05/02/23	05/23/23	GASOLINE	171.51
06-06	AP	01664809	JANSSEN AND SONS INCORPORATED	03/01/23	03/31/23	AUTOMOBILE LEASE	759.36
06-13	AP	01664529	BORG, HEIDI J.	04/18/23	05/23/23	PRIVATE AUTO MILEAGE	1,678.43
06-13	AP	01664532	DIDIUK, MONICA M.	05/03/23	05/05/23	CAR RENTAL	170.17
06-13	AP	01664532	DIDIUK, MONICA M.	05/05/23	05/05/23	GASOLINE	43.55
06-13	AP	01664532	DIDIUK, MONICA M.	05/19/23	05/21/23	PRIVATE AUTO MILEAGE	76.16
06-13	AP	01664532	DIDIUK, MONICA M.	05/25/23	05/25/23	PARKING	15.00
06-14	AP	01664531	REIMERS, JERAD R.	05/09/23	05/23/23	MEALS	42.28
06-14	AP	01664531	REIMERS, JERAD R.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	75.15
06-16	AP	01667822	FORD MOTOR COMPANY	06/01/23	06/30/23	AUTOMOBILE LEASE	759.36
06-27	AP	01669471	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	129.90
06-27	AP	01669603	HON. ADRIAN SMITH	05/02/23	06/01/23	MEALS	160.01
06-27	AP	01669603	HON. ADRIAN SMITH	05/08/23	05/08/23	TAXI/RIDE SHARE	56.11
06-28	AP	01669605	HON. ADRIAN SMITH	05/12/23	05/26/23	GASOLINE	210.54
06-28	AP	01671218	HON. ADRIAN SMITH	02/01/23	02/28/23	LODGING	940.00
06-28	AP	01671259	HON. ADRIAN SMITH	03/01/23	03/31/23	LODGING	2,064.00
06-28	AP	01671306	HON. ADRIAN SMITH	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671445	HON. ADRIAN SMITH	05/01/23	05/31/23	LODGING	2,580.00
06-29	AP	01670937	BORG, HEIDI J.	06/07/23	06/19/23	LODGING	401.46
06-29	AP	01670937	BORG, HEIDI J.	05/25/23	06/19/23	PRIVATE AUTO MILEAGE	855.68
06-29	AP	01670937	BORG, HEIDI J.	06/18/23	06/18/23	PARKING	11.25
						TRAVEL TOTALS:	23,285.25
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01649490	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	65.67
04-12	AP	01649491	BLACK HILLS ENERGY	02/17/23	03/21/23	UTILITIES	217.01
04-13	AP	01649499	VERIZON	03/19/23	04/18/23	UTILITIES	517.21
04-16	AP	01650526	FLAT MOUNTAIN HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
04-16	AP	01650527	1811 GWC LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-20	AP	01649942	CITI PCARD-AUTOPAY/DISH NTWK	03/17/23	04/16/23	UTILITIES	95.10
04-20	AP	01649942	CITI PCARD-ZOOM.US 888-799-9666	03/07/23	04/06/23	FRANKABLE TELECOM/TELETOWNHALL	322.39
04-26	AP	01654046	ALLO COMMUNICATIONS LLC	03/24/23	04/23/23	UTILITIES	352.13
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	4.78
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIAN SMITH—Con.							
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		797.81
04-27	GL EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		368.76
05-12	AP 01657296	ALLO COMMUNICATIONS LLC	04/24/23	05/23/23	UTILITIES		351.06
05-12	AP 01657297	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		65.38
05-12	AP 01657307	VERIZON	04/19/23	05/18/23	UTILITIES		516.92
05-16	AP 01658530	FLAT MOUNTAIN HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
05-16	AP 01658531	1811 GWC LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-17	AP 01657298	BLACK HILLS ENERGY	03/21/23	04/19/23	UTILITIES		141.06
05-17	AP 01657301	NEBRASKA PUBLIC POWER DISTRICT	03/18/23	04/18/23	UTILITIES		104.17
05-22	AP 01661398	CITI PCARD-AUTOPAY/DISH NTWK	04/17/23	05/16/23	UTILITIES		95.10
05-22	AP 01662378	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		9.13
05-22	AP 01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		27.76
05-22	AP 01662385	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		6.88
05-22	AP 01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL		31.20
05-22	AP 01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-22	AP 01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		9.35
05-22	AP 01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL		0.86
05-22	AP 01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-22	AP 01662394	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		11.00
05-22	AP 01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-22	AP 01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		25.37
05-23	AP 01662393	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		8.10
05-23	AP 01662393	UPS	04/28/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-23	AP 01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		8.77
05-25	AP 01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		8.03
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		794.25
05-25	GL EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		368.84
05-31	AP 01662793	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		65.38
06-05	AP 01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		8.03
06-05	AP 01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		8.77
06-07	AP 01664871	UPS	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		8.03
06-07	AP 01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		10.58
06-12	AP 01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		16.62
06-13	AP 01664528	BLACK HILLS ENERGY	04/19/23	05/18/23	UTILITIES		71.76
06-13	AP 01664535	VERIZON	05/19/23	06/18/23	UTILITIES		516.92
06-13	AP 01664537	ALLO COMMUNICATIONS LLC	05/24/23	06/23/23	UTILITIES		351.06
06-16	AP 01666541	FLAT MOUNTAIN HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
06-16	AP 01666542	1811 GWC LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-21	AP 01669604	NEBRASKA PUBLIC POWER DISTRICT	04/19/23	05/17/23	UTILITIES		114.45
06-23	AP 01669459	CITI PCARD-AUTOPAY/DISH NTWK	05/17/23	06/16/23	UTILITIES		95.10
06-23	AP 01670464	NEBRASKA PUBLIC POWER DISTRICT	02/17/23	03/16/23	UTILITIES		-101.96

06-23	AP	01670464	NEBRASKA PUBLIC POWER DISTRICT	02/17/23	03/17/23	UTILITIES	101.96
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	8.03
06-27	AP	01670872	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	8.03
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	8.57
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	47.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	344.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	790.23
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	369.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,070.91
		PRINTING AND REPRODUCTION					
04-26	AP	01654044	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-26	AP	01654045	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-23	AP	01669601	EAKES OFFICE SOLUTIONS	02/28/23	05/29/23	NON-FRANKABLE PRINTING & REPRO	135.02
						PRINTING AND REPRODUCTION TOTALS:	249.02
		OTHER SERVICES					
04-16	AP	01650839	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01650886	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-12	AP	01657295	RONDA L HEWETT	05/01/23	08/31/23	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01658842	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01658888	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01666849	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01666895	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	11,010.00
		SUPPLIES AND MATERIALS					
04-12	AP	01649493	CULLIGAN OF SCOTTSBLUFF	03/13/23	03/13/23	WATER	52.50
04-12	AP	01649494	EAKES OFFICE SOLUTIONS	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	29.34
04-13	AP	01649498	UNIVERSAL INFORMATION SERVICES INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	134.00
04-20	AP	01649942	CITI PCARD-AMAZON.COM HC5IT1O41 AMZN	03/15/23	03/15/23	FOOD & BEVERAGE	17.32
04-20	AP	01649942	CITI PCARD-AMAZON.COM HG8GC6W82 AMZN	03/15/23	03/15/23	FOOD & BEVERAGE	34.98
04-20	AP	01649942	CITI PCARD-CISION US INC.	03/02/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	3,307.20
04-20	AP	01649942	CITI PCARD-HALL CO, NE MOTOR VEHICLE	03/13/23	03/13/23	AUTO EXPENSES	478.46
04-20	AP	01649942	CITI PCARD-LINCOLN JOURNAL STAR CIRC	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	104.00
04-20	AP	01649942	CITI PCARD-NEBRASKASIG	03/10/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	80.00
04-20	AP	01649942	CITI PCARD-NORFOLK DAILY NEWS	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-20	AP	01649942	CITI PCARD-PAYPAL GREATPLAINS	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	27.50
04-20	AP	01649942	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-20	AP	01649942	CITI PCARD-STAR-HERALD	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	25.99
04-20	AP	01649942	CITI PCARD-US SENATE CAFE	03/01/23	03/01/23	FOOD & BEVERAGE	605.00
04-20	AP	01649942	CITI PCARD-US SENATE CAFE	03/08/23	03/08/23	FOOD & BEVERAGE	605.00
04-26	AP	01654047	CULLIGAN OF GRAND ISLAND	04/01/23	04/30/23	WATER	14.00
04-26	AP	01654056	PUNCHBOWL NEWS	06/01/23	06/30/25	PUBLICATIONS/REFERENCE MAT'L	5,040.00
04-27	AP	01654055	BORG, HEIDI J.	03/25/23	03/25/23	FOOD & BEVERAGE	50.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-803.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,010.32
05-22	AP	01657302	UNIVERSAL INFORMATION SERVICES INC	04/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	134.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	31.32
05-22	AP	01661398	CITI PCARD-HAUPPAUGE COMPUTER WOR	03/28/23	03/28/23	SOFTWARE LESS THAN $500	12.95
05-22	AP	01661398	CITI PCARD-KEARNEY HUB	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	457.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIAN SMITH—Con.							
05-22	AP 01661398	CITI PCARD-LINCOLN JOURNAL STAR CIRC	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		104.00
05-22	AP 01661398	CITI PCARD-NORFOLK DAILY NEWS	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-22	AP 01661398	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		14.99
05-22	AP 01661398	CITI PCARD-STAR-HERALD	04/13/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		25.99
05-22	AP 01661398	CITI PCARD-US SENATE CAFE	03/29/23	03/29/23	FOOD & BEVERAGE		605.00
05-22	AP 01661398	CITI PCARD-US SENATE CAFE	04/19/23	04/19/23	FOOD & BEVERAGE		605.00
05-22	AP 01661398	CITI PCARD-US SENATE CAFE	04/26/23	04/26/23	FOOD & BEVERAGE		605.00
05-22	AP 01661398	CITI PCARD-YORKNEWSTIMES	04/19/23	04/18/24	PUBLICATIONS/REFERENCE MAT'L		361.02
05-22	AP 01661398	CITI PCARD-ZOOM.US 888-799-9666	04/07/23	05/06/23	SOFTWARE LESS THAN $500		322.39
05-22	AP 01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		31.32
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-411.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		499.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		519.75
06-13	AP 01664530	EAKES OFFICE SOLUTIONS	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		39.98
06-13	AP 01664533	UNIVERSAL INFORMATION SERVICES INC	05/31/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		134.00
06-14	AP 01664531	REIMERS, JERAD R.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		4.62
06-23	AP 01669459	CITI PCARD-AMAZON.COM 6854R2PI3 AMZN	05/11/23	05/11/23	FOOD & BEVERAGE		28.88
06-23	AP 01669459	CITI PCARD-AMZN Mktp US 5R5PY9IK3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		114.99
06-23	AP 01669459	CITI PCARD-AMZN Mktp US H52WM8JI0	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		38.25
06-23	AP 01669459	CITI PCARD-LINCOLN JOURNAL STAR CIRC	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		104.00
06-23	AP 01669459	CITI PCARD-Minuteman Press -Washingt	05/11/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L		450.50
06-23	AP 01669459	CITI PCARD-NORFOLK DAILY NEWS	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		4.99
06-23	AP 01669459	CITI PCARD-NORFOLK DAILY NEWS	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-23	AP 01669459	CITI PCARD-PAYPAL HIGHPLAINSN	05/25/23	05/25/25	PUBLICATIONS/REFERENCE MAT'L		69.00
06-23	AP 01669459	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-23	AP 01669459	CITI PCARD-STAR-HERALD	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		25.99
06-23	AP 01669459	CITI PCARD-ZOOM.US 888-799-9666	05/07/23	06/06/23	SOFTWARE LESS THAN $500		322.39
06-23	AP 01669600	CULLIGAN OF GRAND ISLAND	06/01/23	06/30/23	WATER		13.00
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-738.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		977.34
					SUPPLIES AND MATERIALS TOTALS:		16,371.02
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		159.50
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		159.50
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		159.50
					EQUIPMENT TOTALS:		478.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,371.02
					OFFICE TOTALS:		399,371.02
2022 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
04-05	AP 01648951	CITIBANK	12/31/22	12/31/22	HABITATION EXPENSE		236.73

04-05	AP	01648951	CITIBANK	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		-236.73
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
INTERN ALLOWANCES								
2023 HON. ADRIAN SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,780.32	11,626.99
						INTERN ALLOWANCES TOTALS:	15,780.32	11,626.99
						OFFICE TOTALS:	15,780.32	11,626.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAVIS, PAYTON A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,782.50
			ENDORF, ALEXANDER G.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,861.42
			FRIEDMAN, RAYNA M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,778.76
			KRUSEMARK, EMMA A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,432.00
			STERLING, JENNA	03/20/23	05/10/23	DISTRICT OFFICE PAID INTERN -		902.31
			VERZANI, AVA	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		2,870.00
						PERSONNEL COMPENSATION TOTALS:		11,626.99
						INTERN ALLOWANCES TOTALS:		11,626.99
						OFFICE TOTALS:		11,626.99
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,641.58	309.96
						PERSONNEL COMPENSATION	612,465.67	307,600.04
						TRAVEL	12,296.13	9,681.84
						RENT, COMMUNICATION, UTILITIES	32,021.02	17,264.63
						PRINTING AND REPRODUCTION	1,375.50	1,033.50
						OTHER SERVICES	27,365.34	14,591.10
						SUPPLIES AND MATERIALS	15,098.60	6,807.42
						EQUIPMENT	1,444.94	-2,325.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,708.78	354,963.24
						OFFICE TOTALS:	703,708.78	354,963.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		191.70
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-53.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		235.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-52.05
						FRANKED MAIL TOTALS:		309.96
PERSONNEL COMPENSATION								
			COURTNEY,JENNIFER L	04/01/23	06/30/23	STAFF ASSISTANT		16,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER H. SMITH—Con.								
			DUBERSTEIN, REBECCA M.	04/01/23	06/30/23	SHARED EMPLOYEE		1,500.00
			FINAN, MICHAEL J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		19,750.00
			GALVIN, GRACE S.	04/01/23	06/30/23	SHARED EMPLOYEE		2,600.00
			GIAIMO, MEGAN N.	04/01/23	06/30/23	STAFF ASSISTANT		14,000.01
			GOMEZ,NANCY M	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,624.99
			GRIFFIN, KRISTIN E.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,000.01
			HEITMAN, EVAN T.	04/01/23	06/30/23	STAFF ASSISTANT		12,750.01
			HENNIGER,CHRISTIAN E	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			HOH, KATE M.	04/01/23	06/30/23	STAFF ASSISTANT		11,750.01
			HOLLENDONNER, JEFFREY S.	04/01/23	06/30/23	DISTRICT DIRECTOR		26,750.01
			LADZINSKI, TYLER B.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
			LATONA, KATHRYN S.	04/01/23	06/30/23	SCHEDULER/OFFICE MANAGER		13,250.01
			MCDONOUGH, JOHN C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,249.99
			NOONAN, MARY M.	04/01/23	06/30/23	CHIEF OF STAFF		46,250.01
			NYKTAS, ILIANA G.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			ROHR, JESSICA A.	04/01/23	06/30/23	DIRECTOR OF PUBLIC AFFAIRS / O		19,750.00
			SCHLOEDER, JOAN S.	04/01/23	06/30/23	DEP CHIEF OF STAFF/DIST DIR		38,500.00
			WISNIEWSKI, KATHLEEN M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,624.99
						PERSONNEL COMPENSATION TOTALS:		307,600.04
		TRAVEL						
04-11	AP	X0051158	NOONAN, MARY M.	02/13/23	02/13/23	MEALS		31.95
04-11	AP	X0051158	NOONAN, MARY M.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		169.71
04-11	AP	X0051158	NOONAN, MARY M.	02/13/23	02/13/23	TOLLS		26.22
04-11	AP	X0059986	NOONAN, MARY M.	03/14/23	03/14/23	PARKING		24.00
04-24	AP	X0063716	ROHR, JESSICA A.	03/21/23	04/05/23	PRIVATE AUTO MILEAGE		83.63
04-26	AP	X0066148	ROHR, JESSICA A.	04/17/23	04/17/23	PRIVATE AUTO MILEAGE		38.42
04-28	AP	X0051568	NOONAN, MARY M.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		137.83
04-28	AP	X0051568	NOONAN, MARY M.	02/14/23	02/14/23	TOLLS		20.83
04-28	AP	X0052077	NOONAN, MARY M.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		142.69
04-28	AP	X0052077	NOONAN, MARY M.	02/22/23	02/22/23	TOLLS		23.65
04-28	AP	X0052903	NOONAN, MARY M.	02/24/23	02/24/23	MEALS		3.99
04-28	AP	X0052903	NOONAN, MARY M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		163.05
04-28	AP	X0052903	NOONAN, MARY M.	02/24/23	02/24/23	TOLLS		24.95
04-28	AP	X0065529	HON. CHRISTOPHER H. SMITH	01/18/23	01/19/23	PRIVATE AUTO MILEAGE		260.70
04-28	AP	X0065529	HON. CHRISTOPHER H. SMITH	01/18/23	01/18/23	TOLLS		30.20
04-28	AP	X0065529	HON. CHRISTOPHER H. SMITH	01/19/23	01/19/23	TOLLS		23.20
04-28	AP	X0065530	HON. CHRISTOPHER H. SMITH	02/13/23	02/24/23	PRIVATE AUTO MILEAGE		835.15
04-28	AP	X0065530	HON. CHRISTOPHER H. SMITH	02/13/23	02/13/23	TOLLS		26.20
04-28	AP	X0065530	HON. CHRISTOPHER H. SMITH	02/14/23	02/14/23	TOLLS		23.20
04-28	AP	X0065530	HON. CHRISTOPHER H. SMITH	02/18/23	02/18/23	TOLLS		26.20
04-28	AP	X0065530	HON. CHRISTOPHER H. SMITH	02/20/23	02/20/23	TOLLS		23.20
04-28	AP	X0065530	HON. CHRISTOPHER H. SMITH	02/22/23	02/22/23	TOLLS		26.20
04-28	AP	X0065530	HON. CHRISTOPHER H. SMITH	02/24/23	02/24/23	TOLLS		28.36

04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/11/23	03/31/23	PRIVATE AUTO MILEAGE	935.36
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/11/23	03/11/23	TOLLS	47.92
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/16/23	03/16/23	TOLLS	42.97
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/18/23	03/18/23	TOLLS	29.10
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/20/23	03/20/23	TOLLS	23.20
04-28	AP	X0065531	HON. CHRISTOPHER H. SMITH	03/31/23	03/31/23	TOLLS	26.20
04-28	AP	X0066996	HENNIGER, CHRISTIAN E.	04/04/23	04/20/23	PRIVATE AUTO MILEAGE	310.80
05-12	AP	X0067335	NOONAN, MARY M.	02/22/23	02/22/23	MEALS	17.00
05-16	AP	X0059984	NOONAN, MARY M.	03/16/23	03/16/23	MEALS	25.61
05-16	AP	X0059984	NOONAN, MARY M.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	244.13
05-16	AP	X0059984	NOONAN, MARY M.	03/16/23	03/16/23	TOLLS	29.81
05-25	AP	X0072980	HENNIGER, CHRISTIAN E.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE	327.57
05-25	AP	X0073097	ROHR, JESSICA A.	05/11/23	05/13/23	PRIVATE AUTO MILEAGE	118.63
05-26	AP	01663395	HON. CHRISTOPHER H. SMITH	04/01/23	04/30/23	LODGING	964.96
05-26	AP	01663395	HON. CHRISTOPHER H. SMITH	04/01/23	04/30/23	MEALS	16.73
06-05	AP	X0074991	ROHR, JESSICA A.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	61.69
06-06	AP	X0074225	ROHR, JESSICA A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	20.48
06-08	AP	X0075543	HON. CHRISTOPHER H. SMITH	01/03/23	01/30/23	PRIVATE AUTO MILEAGE	476.84
06-08	AP	X0075543	HON. CHRISTOPHER H. SMITH	01/03/23	01/27/23	TOLLS	54.00
06-14	AP	X0078048	SCHLOEDER, JOAN S.	02/14/23	02/23/23	PRIVATE AUTO MILEAGE	59.61
06-14	AP	X0078072	SCHLOEDER, JOAN S.	03/16/23	03/16/23	MEALS	11.13
06-14	AP	X0078072	SCHLOEDER, JOAN S.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	157.20
06-14	AP	X0078072	SCHLOEDER, JOAN S.	03/16/23	03/16/23	TOLLS	10.10
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/03/23	05/03/23	MEALS	7.15
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/10/23	05/10/23	MEALS	8.16
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE	532.52
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/24/23	05/24/23	TAXI/RIDE SHARE	21.25
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/24/23	05/24/23	PARKING	7.00
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/03/23	05/03/23	TOLLS	22.30
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/04/23	05/04/23	TOLLS	2.72
06-14	AP	X0078082	SCHLOEDER, JOAN S.	05/09/23	05/20/23	TOLLS	69.16
06-23	AP	X0078073	SCHLOEDER, JOAN S.	04/05/23	04/21/23	PRIVATE AUTO MILEAGE	47.16
06-28	AP	01671181	HON. CHRISTOPHER H. SMITH	01/01/23	01/31/23	LODGING	1,072.16
06-28	AP	01671181	HON. CHRISTOPHER H. SMITH	01/01/23	01/31/23	MEALS	313.20
06-28	AP	01671219	HON. CHRISTOPHER H. SMITH	02/01/23	02/28/23	LODGING	1,024.48
06-28	AP	01671219	HON. CHRISTOPHER H. SMITH	02/01/23	02/28/23	MEALS	347.29
06-29	AP	X0080332	SCHLOEDER, JOAN S.	04/05/23	04/05/23	TOLLS	2.72
						TRAVEL TOTALS:	9,681.84
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0060868	CABLEVISION	02/08/23	04/07/23	UTILITIES	96.35
04-10	AP	X0062842	COMCAST	03/14/23	04/23/23	UTILITIES	146.58
04-16	AP	01650528	AMERICAN ARTS CORP CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
04-16	AP	01651281	TOWNSHIP OF TOMS RIVER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-17	AP	X0062841	COMCAST	03/14/23	04/23/23	UTILITIES	261.17
04-21	AP	X0065506	FEDEX	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL	8.11
04-21	AP	X0065507	FEDEX	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	10.30
04-24	AP	X0063716	ROHR, JESSICA A.	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	16.26
04-25	AP	X0067359	COMCAST	03/30/23	05/16/23	UTILITIES	350.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER H. SMITH—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		177.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		801.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		236.27
04-28	AP	X0058722	HEITMAN, EVAN T.	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		8.30
04-28	AP	X0067360	FEDEX	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL		7.84
05-01	AP	X0066242	VERIZON	03/01/23	03/31/23	UTILITIES		246.02
05-11	AP	X0071922	FEDEX	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		6.73
05-16	AP	01658532	AMERICAN ARTS CORP CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
05-16	AP	01659284	TOWNSHIP OF TOMS RIVER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP	X0070523	COMCAST	04/19/23	05/23/23	UTILITIES		146.46
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		11.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		196.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		177.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		790.41
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,372.30
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP	X0077562	COMCAST	05/02/23	06/23/23	UTILITIES		158.96
06-16	AP	01666543	AMERICAN ARTS CORP CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
06-16	AP	01667290	TOWNSHIP OF TOMS RIVER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-27	AP	X0081497	VERIZON	05/01/23	05/30/23	UTILITIES		246.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		177.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		794.52
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,368.92
06-29	AP	X0068027	VERIZON	01/01/23	02/28/23	UTILITIES		301.20
06-29	AP	X0082562	COMCAST	06/17/23	07/16/23	UTILITIES		337.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,264.63
		PRINTING AND REPRODUCTION						
04-12	AP	X0063223	THOMAS ROBERTSON & COMPANY	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		420.00
04-12	AP	X0064346	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		55.00
04-25	GL	MED0124310		04/21/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		100.00
05-19	AP	X0074187	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/01/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		120.00
06-23	AP	X0081501	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-26	AP	X0081492	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	X0081499	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-26	AP	X0081500	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-27	GL	MED0125824		05/31/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		1,033.50
		OTHER SERVICES						
04-11	AP	X0060876	CSAV SYSTEMS LLC	02/27/23	02/27/23	SECURITY SERVICE		1,152.47
04-16	AP	01650995	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650996	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658995	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658996	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-24	AP	X0074189	CSAV SYSTEMS LLC	01/25/23	01/25/23	SECURITY SERVICE	535.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667002	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667003	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-30	AP	X0069399	SCHLOEDER, JOAN S.	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	58.63
06-30	AP	X0082287	MARY JANE JOHNSON	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	14,591.10
		SUPPLIES AND MATERIALS					
04-18	GL	FRM0124313		02/21/23	03/20/23	FRAMING (TRANSFER)	262.00
04-20	AP	01654215	BSL GEM LASER EXPRESS LLC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	771.00
04-25	AP	01654810	BSL GEM LASER EXPRESS LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	486.00
04-25	AP	X0064192	LATONA, KATHRYN S.	03/19/23	03/19/23	FOOD & BEVERAGE	23.94
04-25	AP	X0065665	ASBURY PARK PRESS #1171	03/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	19.98
04-26	AP	X0066239	COAST STAR INC	03/30/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L	38.00
04-26	AP	X0067727	W B MASON COMPANY INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	35.60
04-28	AP	X0058722	HEITMAN, EVAN T.	03/04/23	03/04/23	FOOD & BEVERAGE	25.13
04-28	AP	X0058722	HEITMAN, EVAN T.	03/07/23	03/07/23	FOOD & BEVERAGE	8.90
04-28	AP	X0058722	HEITMAN, EVAN T.	03/18/23	03/18/23	FOOD & BEVERAGE	80.78
04-28	AP	X0058722	HEITMAN, EVAN T.	03/29/23	03/29/23	FOOD & BEVERAGE	14.83
04-28	AP	X0058722	HEITMAN, EVAN T.	04/04/23	04/04/23	FOOD & BEVERAGE	10.78
04-28	AP	X0058722	HEITMAN, EVAN T.	04/13/23	04/13/23	FOOD & BEVERAGE	23.52
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	509.36
05-01	AP	01655908	BSL GEM LASER EXPRESS LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	609.00
05-01	AP	X0067357	LEIDOS DIGITAL SOLUTIONS INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	903.00
05-09	AP	X0064241	NOONAN, MARY M.	01/20/23	01/20/23	FOOD & BEVERAGE	270.00
05-11	AP	X0064198	LATONA, KATHRYN S.	04/09/23	04/09/23	OFFICE SUPPLIES (OUTSIDE)	49.97
05-16	AP	X0070520	W B MASON COMPANY INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	142.52
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,000.48
06-02	AP	X0075531	W B MASON COMPANY INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	63.63
06-02	AP	X0075532	W B MASON COMPANY INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	86.62
06-14	AP	X0078048	SCHLOEDER, JOAN S.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	9.54
06-23	AP	X0053344	SCHLOEDER, JOAN S.	02/01/23	02/28/23	SOFTWARE LESS THAN $500	58.63
06-23	AP	X0078073	SCHLOEDER, JOAN S.	04/13/23	04/13/23	FOOD & BEVERAGE	20.00
06-27	AP	X0077561	COAST STAR INC	04/23/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	52.00
06-27	AP	X0081493	W B MASON COMPANY INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	20.84
06-27	AP	X0081495	THE MONITOR	06/05/23	07/05/24	PUBLICATIONS/REFERENCE MAT'L	30.00
06-27	AP	X0081496	ASBURY PARK PRESS #1171	06/01/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L	118.38
06-29	AP	X0080329	SCHLOEDER, JOAN S.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	22.29
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,228.07
06-30	AP	X0076908	SCHLOEDER, JOAN S.	05/01/23	05/31/23	SOFTWARE LESS THAN $500	58.63
06-30	AP	X0081584	THE TWO RIVER TIMES	04/28/23	05/28/24	PUBLICATIONS/REFERENCE MAT'L	30.00
						SUPPLIES AND MATERIALS TOTALS:	6,807.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER H. SMITH—Con.								
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		213.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-3,131.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		213.00
05-31	GL	MNT0125240		05/18/23	05/31/23	MAINTENANCE / REPAIRS		51.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		328.00
						EQUIPMENT TOTALS:		-2,325.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,963.24
						OFFICE TOTALS:		354,963.24
2022 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-28	AP	X0065529	HON. CHRISTOPHER H. SMITH	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		330.12
04-28	AP	X0065529	HON. CHRISTOPHER H. SMITH	01/01/23	01/01/23	TOLLS		62.69
						TRAVEL TOTALS:		392.81
		OTHER SERVICES						
06-29	AP	X0047068	SCHLOEDER, JOAN S.	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		58.63
						OTHER SERVICES TOTALS:		58.63
		SUPPLIES AND MATERIALS						
04-27	AP	01655361	CDW GOVERNMENT LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		305.86
06-08	AP	X0078027	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER		33.97
06-08	AP	X0078028	READYREFRESH BLUETRITON BRANDS INC	06/13/22	07/12/22	WATER		134.22
06-27	AP	X0041554	SCHLOEDER, JOAN S.	12/01/22	12/31/22	SOFTWARE LESS THAN $500		58.63
						SUPPLIES AND MATERIALS TOTALS:		532.68
		EQUIPMENT						
04-27	AP	01655361	CDW GOVERNMENT LLC	04/26/23	04/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,863.33
04-30	GL	RMS0124568		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,131.19
05-18	AP	01661882	BSL GEM LASER EXPRESS LLC	03/03/23	03/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,979.00
06-01	AP	01663984	BSL GEM LASER EXPRESS LLC	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,149.00
						EQUIPMENT TOTALS:		28,122.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,106.64
						OFFICE TOTALS:		29,106.64
INTERN ALLOWANCES								
2023 HON. CHRISTOPHER H. SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,936.10	6,525.00
						INTERN ALLOWANCES TOTALS:	15,936.10	6,525.00
						OFFICE TOTALS:	15,936.10	6,525.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			GOLDEN, RYAN C.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,566.67

			KOGAN, MORGAN S.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,958.33
						PERSONNEL COMPENSATION TOTALS:		6,525.00
						INTERN ALLOWANCES TOTALS:		6,525.00
						OFFICE TOTALS:		6,525.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	717.74	418.12
PERSONNEL COMPENSATION	594,266.80	299,918.40
TRAVEL	32,939.94	30,608.43
RENT, COMMUNICATION, UTILITIES	46,201.84	24,798.19
PRINTING AND REPRODUCTION	7,562.51	7,232.22
OTHER SERVICES	27,322.94	14,587.95
SUPPLIES AND MATERIALS	13,580.95	6,527.05
EQUIPMENT	2,301.83	1,396.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,894.55	385,486.67
OFFICE TOTALS:	724,894.55	385,486.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	195.63
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-15.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-9.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	273.24
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-25.15
						FRANKED MAIL TOTALS:	418.12

PERSONNEL COMPENSATION

BAKER, MADISON M.	04/01/23	06/30/23	DISTRICT DIRECTOR	22,500.00
BERVING, BRAYDEN A.	05/10/23	05/19/23	TEMPORARY EMPLOYEE	400.00
BREWEN, MIRANDA M.	05/16/23	05/19/23	TEMPORARY EMPLOYEE	160.00
CHAKMAK,KATHRYN M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	5,250.00
COLYOTT,DEBORAH P	04/01/23	06/30/23	FIELD REP/CONSTITUENT REP	16,250.01
DONNELLAN, GRAYSON C.	03/27/23	06/30/23	STAFF ASSISTANT	12,533.33
HICKMAN,DONNA S	04/01/23	06/30/23	DISTRICT OFFICE DIRECTOR	16,250.01
KIRSH, ARI B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
MAZUREK, LAUREN E.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
MEYER, MATTHEW P.	04/01/23	06/30/23	CHIEF OF STAFF	43,475.01
MILLER, COLE A.	04/01/23	06/15/23	SHARED EMPLOYEE	3,125.00
MURPHY, PATRICK R.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	9,999.99
NICKEY, MEGAN D.	04/01/23	06/30/23	FIELD REP AND CONSTITUENT SERV	12,500.01
O'CONNOR, TERRENCE M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
PINEGAR, HILARY M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	13,749.99
RIEGEL,JENNI	04/01/23	06/30/23	DISTRICT CASEWORK MANAGER	16,250.01
ROMAN, MARK J.	04/01/23	06/30/23	SENIOR ADVISOR	12,225.00
ROSS,ROBERT D	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,750.00
SCHOELHAMER,KENNETH M	04/01/23	06/30/23	CONSTITUENT SERVICE SPECIALIST	12,500.01
STALLINGS, ETHAN M.	04/01/23	06/30/23	SCHEDULER	20,000.01
WILLIAMS, JODI A.	04/01/23	06/30/23	CONSTITUENT SERVICES	11,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JASON SMITH—Con.							
		WILSON, GRANT D.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,999.99
					PERSONNEL COMPENSATION TOTALS:		299,918.40
	TRAVEL						
04-14	AP 01641486	WILLIAMS, JODI A.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		504.70
04-14	AP 01641510	HICKMAN, DONNA S.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		311.61
04-14	AP 01641514	NICKEY, MEGAN D.	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		133.11
04-14	AP 01644527	SCHOELHAMER, KENNETH M	02/08/23	02/28/23	PRIVATE AUTO MILEAGE		120.36
04-14	AP 01644550	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP 01644550	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		447.99
04-14	AP 01644550	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-14	AP 01644550	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-14	AP 01644550	CITIBANK GOV CARD SERVICE	02/13/23	02/14/23	LODGING		153.73
04-14	AP 01644550	CITIBANK GOV CARD SERVICE	02/14/23	02/15/23	LODGING		583.88
04-14	AP 01644550	CITIBANK GOV CARD SERVICE	02/02/23	02/03/23	CAR RENTAL		102.00
04-14	AP 01644550	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	CAR RENTAL		259.65
04-14	AP 01648423	WILSON, GRANT D.	03/01/23	03/27/23	PRIVATE AUTO MILEAGE		609.60
04-14	AP 01648429	HICKMAN, DONNA S.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		664.02
04-14	AP 01649382	SCHOELHAMER, KENNETH M	03/02/23	03/28/23	PRIVATE AUTO MILEAGE		366.18
04-14	AP 01649390	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP 01649390	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP 01649390	CITIBANK GOV CARD SERVICE	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP 01649390	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		836.80
04-14	AP 01649390	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		131.90
04-14	AP 01650226	HICKMAN, DONNA S.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		61.20
04-17	AP 01641532	BAKER, MADISON M.	02/21/23	02/22/23	LODGING		156.83
04-17	AP 01641532	BAKER, MADISON M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		1,231.80
04-18	AP 01641515	NICKEY, MEGAN D.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE		283.56
04-25	AP 01638949	COLYOTT, DEBORAH P.	01/09/23	01/24/23	PRIVATE AUTO MILEAGE		142.80
04-25	AP 01641561	RIEGEL, JENNI	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		5.81
04-26	AP 01653922	BAKER, MADISON M.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		1,188.81
06-06	AP 01656407	NICKEY, MEGAN D.	03/02/23	03/21/23	PRIVATE AUTO MILEAGE		190.74
06-06	AP 01656411	COLYOTT, DEBORAH P.	03/21/23	03/21/23	MEALS		14.61
06-06	AP 01656411	COLYOTT, DEBORAH P.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE		445.74
06-06	AP 01656414	HICKMAN, DONNA S.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		472.26
06-06	AP 01656884	SCHOELHAMER, KENNETH M	04/05/23	04/26/23	PRIVATE AUTO MILEAGE		352.92
06-06	AP 01656884	SCHOELHAMER, KENNETH M	04/26/23	04/26/23	PARKING		9.75
06-06	AP 01656907	WILSON, GRANT D.	04/03/23	04/24/23	PRIVATE AUTO MILEAGE		296.06
06-06	AP 01656914	COLYOTT, DEBORAH P.	04/10/23	04/26/23	PRIVATE AUTO MILEAGE		229.50
06-06	AP 01656914	COLYOTT, DEBORAH P.	04/26/23	04/26/23	PARKING		10.74
06-06	AP 01656920	RIEGEL, JENNI	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		167.59
06-06	AP 01656920	RIEGEL, JENNI	04/26/23	04/26/23	PARKING		21.48
06-06	AP 01656942	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	PARKING		5.00
06-06	AP 01661439	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		-704.90

06-06	AP	01661439	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	259.98
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING	359.19
06-06	AP	01661439	CITIBANK GOV CARD SERVICE	04/24/23	04/25/23	LODGING	168.27
06-06	AP	01662349	COLYOTT, DEBORAH P.	02/03/23	02/03/23	GASOLINE	26.88
06-06	AP	01662349	COLYOTT, DEBORAH P.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE	312.12
06-06	AP	01664221	RIEGEL, JENNI	05/19/23	05/21/23	PRIVATE AUTO MILEAGE	27.50
06-06	AP	01664225	NICKEY, MEGAN D.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	333.85
06-06	AP	01664236	HICKMAN, DONNA S.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	392.70
06-07	AP	01664259	HON JASON T SMITH	02/02/23	02/15/23	PRIVATE AUTO MILEAGE	342.72
06-07	AP	01664260	HON JASON T SMITH	01/01/23	01/20/23	PRIVATE AUTO MILEAGE	406.98
06-07	AP	01664262	HON JASON T SMITH	03/03/23	03/27/23	PRIVATE AUTO MILEAGE	657.90
06-07	AP	01664265	HON JASON T SMITH	04/10/23	04/30/23	PRIVATE AUTO MILEAGE	783.87
06-14	AP	01664256	NICKEY, MEGAN D.	04/11/23	04/11/23	MEALS	10.24
06-14	AP	01664256	NICKEY, MEGAN D.	04/11/23	04/28/23	PRIVATE AUTO MILEAGE	165.24
06-14	AP	01664757	COLYOTT, DEBORAH P.	06/01/23	06/02/23	LODGING	165.89
06-14	AP	01664757	COLYOTT, DEBORAH P.	06/02/23	06/03/23	MEALS	52.30
06-14	AP	01664757	COLYOTT, DEBORAH P.	06/02/23	06/03/23	PRIVATE AUTO MILEAGE	150.70
06-14	AP	01664757	COLYOTT, DEBORAH P.	06/01/23	06/01/23	PARKING	15.00
06-14	AP	01664759	COLYOTT, DEBORAH P.	05/15/23	05/25/23	MEALS	35.73
06-14	AP	01664759	COLYOTT, DEBORAH P.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	356.95
06-14	AP	01664775	RIEGEL, JENNI	06/01/23	06/02/23	LODGING	165.88
06-14	AP	01664775	RIEGEL, JENNI	06/01/23	06/01/23	MEALS	48.74
06-14	AP	01664775	RIEGEL, JENNI	06/01/23	06/02/23	PRIVATE AUTO MILEAGE	132.83
06-14	AP	01664775	RIEGEL, JENNI	06/01/23	06/01/23	PARKING	15.00
06-14	AP	01665430	SCHOELHAMER, KENNETH M	05/09/23	05/29/23	PRIVATE AUTO MILEAGE	407.00
06-14	AP	01665434	WILSON, GRANT D.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	481.63
06-27	AP	01656911	BAKER, MADISON M.	04/24/23	04/25/23	LODGING	168.27
06-27	AP	01656911	BAKER, MADISON M.	04/05/23	04/30/23	PRIVATE AUTO MILEAGE	1,310.19
06-27	AP	01656911	BAKER, MADISON M.	04/24/23	04/25/23	PARKING	15.00
06-27	AP	01666382	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-27	AP	01666382	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	131.90
06-27	AP	01666382	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	LODGING	299.15
06-27	AP	01666382	CITIBANK GOV CARD SERVICE	05/09/23	05/13/23	LODGING	897.45
06-27	AP	01669712	WILLIAMS, JODI A.	03/02/23	03/25/23	PRIVATE AUTO MILEAGE	227.15
06-27	AP	01669717	WILLIAMS, JODI A.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	453.90
06-28	AP	01671256	HON JASON T SMITH	03/01/23	03/31/23	LODGING	2,322.00
06-28	AP	01671256	HON JASON T SMITH	03/01/23	03/31/23	MEALS	888.75
06-28	AP	01671303	HON JASON T SMITH	04/01/23	04/30/23	LODGING	1,806.00
06-28	AP	01671303	HON JASON T SMITH	04/01/23	04/30/23	MEALS	632.00
06-28	AP	01671433	HON JASON T SMITH	05/01/23	05/31/23	LODGING	3,096.00
06-28	AP	01671433	HON JASON T SMITH	05/01/23	05/31/23	MEALS	1,046.75
						TRAVEL TOTALS:	30,608.43
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01640182	MISSOURI GAS ENERGY	01/04/23	02/02/23	UTILITIES	-99.10
04-11	AP	01644516	AMEREN MISSOURI	01/25/23	02/23/23	UTILITIES	256.37
04-11	AP	01644519	SPARKLIGHT	03/01/23	03/31/23	UTILITIES	187.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
04-11	AP	01644520	MISSOURI GAS ENERGY	02/03/23	03/02/23	UTILITIES		89.20
04-11	AP	01644523	MISSOURI GAS ENERGY	02/03/23	03/01/23	UTILITIES		78.68
04-11	AP	01646119	VERIZON	02/11/23	03/10/23	UTILITIES		49.37
04-11	AP	01646449	CHARTER COMMUNICATIONS	03/18/23	04/17/23	UTILITIES		270.49
04-11	AP	01649226	SPARKLIGHT	03/30/23	03/30/23	UTILITIES		8.00
04-11	AP	01649226	SPARKLIGHT	04/01/23	04/30/23	UTILITIES		187.90
04-16	AP	01651119	REGENTS PARC LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
04-16	AP	01651120	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00
04-16	AP	01651121	WOOLF HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP	01651402	HOWELL COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP	01649374	CITI PCARD-CENTURYLINK LUMEN	03/19/23	04/18/23	UTILITIES		509.68
04-17	AP	01649374	CITI PCARD-ROLLA MUNICIPAL UTILI	02/02/23	03/03/23	UTILITIES		140.09
04-17	AP	01649374	CITI PCARD-SPIRE BILL PAY	01/04/23	02/02/23	UTILITIES		99.10
04-17	AP	01649374	CITI PCARD-Spectrum	03/01/23	03/31/23	UTILITIES		325.11
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		19.98
04-25	GL	MED0124310		04/11/23	04/11/23	HIR GRAPHICS (TRANSFER)		100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,249.21
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		107.38
05-01	AP	01646416	CITI PCARD-USPS PO BOXES ONLINE	02/07/23	01/02/25	POSTAGE / COURIER / BOX RENTAL		332.00
05-16	AP	01659119	REGENTS PARC LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
05-16	AP	01659120	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00
05-16	AP	01659121	WOOLF HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
05-16	AP	01659406	HOWELL COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,253.11
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		107.38
05-30	AP	01662343	CAPE COMMUNICATIONS CORPORATION	01/03/23	01/31/23	UTILITIES		110.00
05-30	AP	01662344	CAPE COMMUNICATIONS CORPORATION	02/01/23	02/28/23	UTILITIES		110.00
05-30	AP	01662345	CAPE COMMUNICATIONS CORPORATION	03/01/23	03/31/23	UTILITIES		110.00
05-30	AP	01662346	CAPE COMMUNICATIONS CORPORATION	04/01/23	04/30/23	UTILITIES		110.00
06-06	AP	01656900	CITI PCARD-4TE CITY OF FARMINGTON MO	02/28/23	03/31/23	UTILITIES		144.35
06-06	AP	01656900	CITI PCARD-CENTURYLINK LUMEN	03/16/23	04/15/23	UTILITIES		365.13
06-06	AP	01656900	CITI PCARD-FIDELITY TELEPHONE COMPAN	03/08/23	04/07/23	UTILITIES		148.76
06-06	AP	01656900	CITI PCARD-FIDELITY TELEPHONE COMPAN	04/08/23	05/07/23	UTILITIES		152.31
06-06	AP	01656900	CITI PCARD-ROLLA MUNICIPAL UTILI	03/02/23	04/06/23	UTILITIES		147.25
06-06	AP	01656900	CITI PCARD-SPIRE BILL PAY	02/03/23	03/01/23	UTILITIES		78.68
06-06	AP	01656900	CITI PCARD-SPIRE BILL PAY	03/02/23	04/03/23	UTILITIES		86.41
06-06	AP	01656900	CITI PCARD-SPIRE BILL PAY	03/03/23	04/04/23	UTILITIES		88.91
06-06	AP	01656900	CITI PCARD-VZWRLSS MY VZ VB P	03/11/23	04/10/23	UTILITIES		49.34
06-07	AP	01659975	CITI PCARD-Spectrum	03/18/23	04/17/23	UTILITIES		270.49

06-16	AP	01667126	REGENTS PARC LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
06-16	AP	01667127	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	660.00
06-16	AP	01667128	WOOLF HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01667411	HOWELL COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	8.17
06-27	AP	01669739	CITI PCARD-4TE CITY OF FARMINGTON MO	03/31/23	05/01/23	UTILITIES	129.30
06-27	AP	01669739	CITI PCARD-CENTURYLINK LUMEN	04/19/23	05/18/23	UTILITIES	505.38
06-27	AP	01669739	CITI PCARD-CENTURYLINK LUMEN	05/16/23	06/15/23	UTILITIES	363.60
06-27	AP	01669739	CITI PCARD-ROLLA MUNICIPAL UTILI	04/05/23	05/04/23	UTILITIES	91.93
06-27	AP	01669739	CITI PCARD-SPARKLIGHT	05/01/23	05/31/23	UTILITIES	189.90
06-27	AP	01669739	CITI PCARD-SPI AMERENUE	02/23/23	03/26/23	UTILITIES	2.33
06-27	AP	01669739	CITI PCARD-SPI AMERENUE	02/26/23	03/24/23	UTILITIES	228.01
06-27	AP	01669739	CITI PCARD-SPI AMERENUE	03/26/23	04/24/23	UTILITIES	165.27
06-27	AP	01669739	CITI PCARD-SPIRE BILL PAY	04/05/23	05/03/23	UTILITIES	55.50
06-27	AP	01669739	CITI PCARD-Spectrum	05/01/23	05/31/23	UTILITIES	325.12
06-27	AP	01669739	CITI PCARD-VERIZONWRLSS RTCCR VB	04/11/23	05/10/23	UTILITIES	49.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,270.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	107.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,798.19
		PRINTING AND REPRODUCTION					
04-11	AP	01646399	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	530.00
04-13	AP	01649388	SCHEFFERS OFFICE SOLUTIONS	03/02/23	04/01/23	NON-FRANKABLE PRINTING & REPRO	17.41
04-17	AP	01649374	CITI PCARD-HP INSTANT INK	02/01/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	21.66
04-17	AP	01650230	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-17	AP	01650235	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-22	AP	01656359	SCHEFFERS OFFICE SOLUTIONS	04/02/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	23.39
05-22	AP	01659941	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	514.00
05-22	AP	01659942	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	471.00
05-22	AP	01659944	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	243.50
05-22	AP	01659982	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-23	AP	01657856	PUBLIC PRINTER	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	370.20
05-23	AP	01657856	PUBLIC PRINTER	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	103.11
05-26	AP	01662329	BSL GEM LASER EXPRESS LLC	01/18/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	28.38
06-06	AP	01664232	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	1,363.00
06-07	AP	01659975	CITI PCARD-FACEBK 3ZNHSMPQE2	02/11/23	02/11/23	ADVERTISEMENTS	3.00
06-07	AP	01659975	CITI PCARD-FACEBK 6EJZQMTQE2	02/12/23	02/12/23	ADVERTISEMENTS	5.00
06-07	AP	01659975	CITI PCARD-FACEBK CNS8ZMXQE2	02/11/23	02/11/23	ADVERTISEMENTS	3.00
06-07	AP	01659975	CITI PCARD-FACEBK DUG5RNKRE2	02/10/23	02/10/23	ADVERTISEMENTS	2.00
06-07	AP	01659975	CITI PCARD-FACEBK G5W4KNFRE2	02/10/23	02/10/23	ADVERTISEMENTS	2.00
06-07	AP	01659975	CITI PCARD-FACEBK LHSYNM7RE2	02/10/23	02/10/23	ADVERTISEMENTS	2.00
06-07	AP	01659975	CITI PCARD-HP INSTANT INK	02/28/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	14.07
06-13	AP	01664778	SCHEFFERS OFFICE SOLUTIONS	05/02/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	35.50
06-15	AP	01665429	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	3,000.00
06-15	AP	01665603	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	245.00
						PRINTING AND REPRODUCTION TOTALS:	7,232.22
		OTHER SERVICES					
04-11	AP	01646390	DEBBIE WESTRICH	03/04/23	03/25/23	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
04-11	AP	01646616	REPUBLIC SERVICES #732	04/01/23	06/30/23	JANITORIAL AND MAINT SERV		223.22
04-11	AP	01649222	THE CLEAN TEAM	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		100.00
04-14	AP	01641510	HICKMAN, DONNA S.	02/10/23	02/10/23	JANITORIAL AND MAINT SERV		30.00
04-16	AP	01650837	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651355	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	01650233	KENS CONTRACTING SERVICES	04/10/23	04/10/23	JANITORIAL AND MAINT SERV		50.00
04-26	AP	01646618	CITI PCARD-IN FREE YOUR TIME CLEANI	02/03/23	02/17/23	JANITORIAL AND MAINT SERV		180.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658840	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659358	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-22	AP	01653706	FIT TO BE CLEAN	04/11/23	04/25/23	JANITORIAL AND MAINT SERV		120.00
05-22	AP	01656394	THE CLEAN TEAM	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		100.00
05-22	AP	01656908	FIT TO BE CLEAN	05/09/23	05/23/23	JANITORIAL AND MAINT SERV		120.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-06	AP	01664236	HICKMAN, DONNA S.	05/19/23	05/19/23	JANITORIAL AND MAINT SERV		27.10
06-07	AP	01659975	CITI PCARD-IN FREE YOUR TIME CLEANI	03/03/23	03/24/23	JANITORIAL AND MAINT SERV		180.00
06-07	AP	01659975	CITI PCARD-IN FREE YOUR TIME CLEANI	04/07/23	04/21/23	JANITORIAL AND MAINT SERV		180.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-13	AP	01664744	MINERAL AREA OFFICE SUPPLY INC	06/01/23	06/01/23	NON-TECHNOLOGY SERVICE CONTR		82.90
06-13	AP	01665418	KENS CONTRACTING SERVICES	06/07/23	06/07/23	JANITORIAL AND MAINT SERV		50.00
06-16	AP	01666847	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667363	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-26	AP	01666396	CITI PCARD-A1 DOCUMENT STORAGE LLC	05/08/23	05/08/23	JANITORIAL AND MAINT SERV		33.00
06-26	AP	01666396	CITI PCARD-IN FREE YOUR TIME CLEANI	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		180.00
06-27	AP	01666370	DEBBIE WESTRICH	04/01/23	04/29/23	JANITORIAL AND MAINT SERV		250.00
06-27	AP	01666371	DEBBIE WESTRICH	05/07/23	05/28/23	JANITORIAL AND MAINT SERV		200.00
06-27	AP	01669752	REPUBLIC SERVICES #732	07/01/23	09/30/23	JANITORIAL AND MAINT SERV		251.73
06-27	AP	01669900	FIT TO BE CLEAN	06/06/23	06/20/23	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		14,587.95
		SUPPLIES AND MATERIALS						
04-13	AP	01649384	CULLIGAN	04/01/23	04/30/23	WATER		8.50
04-14	AP	01641486	WILLIAMS, JODI A.	02/07/23	02/07/23	FOOD & BEVERAGE		10.00
04-14	AP	01641510	HICKMAN, DONNA S.	02/02/23	02/23/23	FOOD & BEVERAGE		25.00
04-14	AP	01641510	HICKMAN, DONNA S.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		10.36
04-14	AP	01641519	RIEGEL, JENNI	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		10.00
04-14	AP	01648429	HICKMAN, DONNA S.	03/09/23	03/22/23	FOOD & BEVERAGE		55.00
04-17	AP	01649374	CITI PCARD-ADOBE ACROPRO SUBS	02/28/23	03/27/23	SOFTWARE LESS THAN $500		14.99
04-17	AP	01649374	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/23	04/03/23	SOFTWARE LESS THAN $500		84.99
04-17	AP	01649374	CITI PCARD-AMZN Mktp US HD4HW9WA0	02/27/23	02/27/23	FOOD & BEVERAGE		59.90
04-17	AP	01649374	CITI PCARD-AMZN Mktp US HG4P741U2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		25.49
04-17	AP	01649374	CITI PCARD-Amazon.com HG6DV3H70	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		15.83
04-17	AP	01649374	CITI PCARD-CULLIGAN CAPE GIRARDEAU	03/01/23	03/31/23	WATER		15.00
04-17	AP	01649374	CITI PCARD-DAILY JOURNAL	03/14/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		12.99

04-17	AP	01649374	CITI PCARD-STAPLES	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	92.47
04-17	AP	01649374	CITI PCARD-STE. GENEVIEVE CHAMBER	03/23/23	03/23/23	FOOD & BEVERAGE	100.00
04-17	AP	01649374	CITI PCARD-WWW.DESLOGECHAMBER.COM	03/03/23	03/03/23	FOOD & BEVERAGE	50.00
04-18	AP	01641515	NICKEY, MEGAN D.	02/02/23	02/02/23	FOOD & BEVERAGE	14.00
04-25	AP	01638949	COLYOTT, DEBORAH P.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	72.63
04-25	AP	01641561	RIEGEL, JENNI	02/15/23	02/15/23	FOOD & BEVERAGE	20.00
04-26	AP	01646618	CITI PCARD-AMZN MKTP US DN3QD4K23 AM	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	25.87
04-26	AP	01646618	CITI PCARD-AMZN MKTP US HD6VK5LM2 AM	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
04-26	AP	01646618	CITI PCARD-AMZN Mktp US 107JW6603	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
04-26	AP	01646618	CITI PCARD-AMZN Mktp US 6Q2ZV7093	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	15.88
04-26	AP	01646618	CITI PCARD-AMZN Mktp US HE1X28310	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	25.87
04-26	AP	01646618	CITI PCARD-AMZN Mktp US HE1XQ4WL0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	16.99
04-26	AP	01646618	CITI PCARD-AMZN Mktp US HE6KP8OW1	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	15.88
04-26	AP	01646618	CITI PCARD-AMZN Mktp US IP7QK0053	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	25.87
04-26	AP	01646618	CITI PCARD-AMZN Mktp US IY2OE0443	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	37.60
04-26	AP	01646618	CITI PCARD-AMZN Mktp US PP75M1OV3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	123.46
04-26	AP	01646618	CITI PCARD-CULLIGAN CAPE GIRARDEAU	01/13/23	01/13/23	WATER	26.40
04-26	AP	01646618	CITI PCARD-CULLIGAN CAPE GIRARDEAU	02/01/23	02/28/23	WATER	15.00
04-26	AP	01646618	CITI PCARD-FARMINGTON REGIONAL CH	02/10/23	02/10/23	FOOD & BEVERAGE	5.00
04-26	AP	01646618	CITI PCARD-HOWELL COUNTY NEWS	03/21/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-26	AP	01646618	CITI PCARD-PHILLIPS MEDIA 866 204 75	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	168.49
04-26	AP	01646618	CITI PCARD-STAPLES 00105478	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	9.29
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-44.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	773.98
05-01	AP	01646416	CITI PCARD-ADOBE ACROPRO SUBS	01/28/23	02/27/23	SOFTWARE LESS THAN $500	14.99
05-01	AP	01646416	CITI PCARD-ADOBE CREATIVE CLOUD	02/04/23	03/03/23	SOFTWARE LESS THAN $500	84.99
05-01	AP	01646416	CITI PCARD-AMAZON.COM LL7J08DI3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	71.90
05-01	AP	01646416	CITI PCARD-AMZN Mktp US	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	-43.98
05-01	AP	01646416	CITI PCARD-AMZN Mktp US 9Q23V5VE3	01/27/23	01/27/23	HABITATION EXPENSE	114.99
05-01	AP	01646416	CITI PCARD-AMZN Mktp US HL4CA06V3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-01	AP	01646416	CITI PCARD-AMZN Mktp US I86FW0793	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-01	AP	01646416	CITI PCARD-AMZN Mktp US LM3RK7ZV3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	21.99
05-01	AP	01646416	CITI PCARD-AMZN Mktp US RJ42H93Y3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	21.99
05-01	AP	01646416	CITI PCARD-Amazon.com DT8G524A3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	49.61
05-01	AP	01646416	CITI PCARD-Amazon.com S03RU7973	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	38.00
05-01	AP	01646416	CITI PCARD-HP INSTANT INK	12/28/22	01/27/23	OFFICE SUPPLIES (OUTSIDE)	20.58
05-01	AP	01646416	CITI PCARD-JEFFERSON MO	02/06/23	02/06/23	FOOD & BEVERAGE	48.00
05-01	AP	01646416	CITI PCARD-PH-L CHAMBER	01/27/23	01/27/23	FOOD & BEVERAGE	60.00
05-01	AP	01646416	CITI PCARD-SIGNS ETC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	94.70
05-01	AP	01646416	CITI PCARD-STAPLES	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	505.67
05-01	AP	01646416	CITI PCARD-STAPLES 00105478	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	37.40
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	189.11
05-22	AP	01656909	CULLIGAN	05/01/23	05/31/23	WATER	8.50
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	37.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	469.28
06-06	AP	01656407	NICKEY, MEGAN D.	03/02/23	03/02/23	FOOD & BEVERAGE	14.00
06-06	AP	01656414	HICKMAN, DONNA S.	04/13/23	04/18/23	FOOD & BEVERAGE	35.00
06-06	AP	01656907	WILSON, GRANT D.	04/04/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	23.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JASON SMITH—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-06	AP 01656920	RIEGEL, JENNI	04/18/23	04/19/23	FOOD & BEVERAGE		45.00
06-06	AP 01662349	COLYOTT, DEBORAH P.	02/09/23	02/09/23	FOOD & BEVERAGE		25.00
06-06	AP 01662349	COLYOTT, DEBORAH P.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		22.57
06-06	AP 01664225	NICKEY, MEGAN D.	05/02/23	05/21/23	FOOD & BEVERAGE		49.73
06-06	AP 01664236	HICKMAN, DONNA S.	05/04/23	05/18/23	FOOD & BEVERAGE		47.75
06-07	AP 01659975	CITI PCARD-ADOBE ACROPRO SUBS	03/28/23	04/27/23	SOFTWARE LESS THAN $500		19.99
06-07	AP 01659975	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/23	05/03/23	SOFTWARE LESS THAN $500		84.99
06-07	AP 01659975	CITI PCARD-AMZN Mktp US HS0YB2ZU2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		89.98
06-07	AP 01659975	CITI PCARD-AMZN Mktp US HS7OE3ZU0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		17.50
06-07	AP 01659975	CITI PCARD-AMZN Mktp US HS8K43UI0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		158.00
06-07	AP 01659975	CITI PCARD-AMZN Mktp US HY0EI75M0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		14.87
06-07	AP 01659975	CITI PCARD-Amazon.com HJ59X6RU0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		79.99
06-07	AP 01659975	CITI PCARD-Amazon.com HS0779DY0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		149.99
06-07	AP 01659975	CITI PCARD-CULLIGAN CAPE GIRARDEAU	04/01/23	04/30/23	WATER		15.00
06-07	AP 01659975	CITI PCARD-DAILY JOURNAL	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		12.99
06-07	AP 01659975	CITI PCARD-PERSONAL PAYMENT	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		-17.00
06-07	AP 01659975	CITI PCARD-THE JACKSON PUBLISHING C	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		38.00
06-07	AP 01664287	CULLIGAN	06/01/23	06/30/23	WATER		8.50
06-14	AP 01664256	NICKEY, MEGAN D.	04/06/23	04/06/23	FOOD & BEVERAGE		14.00
06-14	AP 01665434	WILSON, GRANT D.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		18.45
06-15	AP 01665431	CULLIGAN OF JEFFERSON CITY	05/25/23	05/25/23	WATER		15.54
06-15	AP 01665432	MINERAL AREA OFFICE SUPPLY INC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		245.13
06-26	AP 01666395	CITI PCARD-ADOBE ACROPRO SUBS	04/28/23	05/27/23	SOFTWARE LESS THAN $500		19.99
06-26	AP 01666395	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/23	06/03/23	SOFTWARE LESS THAN $500		84.99
06-26	AP 01666395	CITI PCARD-AMZN Mktp US	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		-17.50
06-26	AP 01666395	CITI PCARD-AMZN Mktp US 1Z5F06823	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		119.49
06-26	AP 01666395	CITI PCARD-Amazon.com RQ14D9C93	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		21.97
06-26	AP 01666395	CITI PCARD-DAILY JOURNAL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		12.99
06-26	AP 01666395	CITI PCARD-HP INSTANT INK	03/28/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		20.58
06-26	AP 01666395	CITI PCARD-REPUBLIC-MONITOR	04/23/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		50.11
06-26	AP 01666395	CITI PCARD-ROLLA AREA CHAMBER OF	05/09/23	05/09/23	FOOD & BEVERAGE		70.00
06-26	AP 01666395	CITI PCARD-STAPLES	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		86.01
06-26	AP 01666395	CITI PCARD-STAPLES 00105478	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		60.54
06-26	AP 01666396	CITI PCARD-AMAZON.COM 1K78N7II3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		30.49
06-26	AP 01666396	CITI PCARD-AMAZON.COM 4Q6L98QM3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		19.97
06-26	AP 01666396	CITI PCARD-AMZN MKTP US 643YQ83N3 AM	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		9.99
06-26	AP 01666396	CITI PCARD-AMZN Mktp US 3L7390F63	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		8.25
06-26	AP 01666396	CITI PCARD-AMZN Mktp US C66YX18N3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		25.20
06-26	AP 01666396	CITI PCARD-AMZN Mktp US HK8204CG3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-26	AP 01666396	CITI PCARD-AMZN Mktp US KA7GY3K03	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		245.00
06-26	AP 01666396	CITI PCARD-Amazon.com OG8QR6Q03	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		10.98
06-26	AP 01666396	CITI PCARD-CULLIGAN CAPE GIRARDEAU	05/01/23	05/31/23	WATER		15.00
06-27	AP 01669712	WILLIAMS, JODI A.	03/06/23	03/06/23	FOOD & BEVERAGE		12.00

06-27	AP	01669717	WILLIAMS, JODI A.	04/04/23	04/04/23	FOOD & BEVERAGE		10.00
06-27	AP	01669739	CITI PCARD-COUNTRY MART	05/21/23	05/21/23	FOOD & BEVERAGE		124.80
06-27	AP	01669739	CITI PCARD-STAPLES	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		75.43
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		120.80
06-29	GL	FRM0125975		04/11/23	06/09/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-44.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		194.31
						SUPPLIES AND MATERIALS TOTALS:		6,527.05
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		332.00
05-23	AP	01659945	PITNEY BOWES	05/18/23	05/17/24	MAINTENANCE / REPAIRS		400.31
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		332.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		1,396.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,486.67
						OFFICE TOTALS:		385,486.67

2022 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-14	AP	01644550	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-627.60
						TRAVEL TOTALS:		-627.60
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	01649374	CITI PCARD-SPIRE BILL PAY	10/06/22	01/05/23	UTILITIES		154.41
05-10	AP	01657428	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 8		799.92
05-12	AP	01657434	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		199.98
05-12	AP	01657551	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		199.98
05-12	AP	01657554	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL		99.99
05-12	AP	01657558	AT&T MOBILITY LLC	02/02/23	02/02/23	FRANKABLE TELECOM/TELETOWNHALL		99.99
06-13	AP	01665792	SPARKLIGHT	10/01/22	01/31/23	UTILITIES		-16.00
06-13	AP	01665792	SPARKLIGHT	10/30/22	11/30/22	UTILITIES		16.00
06-13	AP	01665792	SPARKLIGHT	12/10/22	01/31/23	UTILITIES		197.90
06-13	AP	01665792	SPARKLIGHT	01/01/23	01/31/23	UTILITIES		-197.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,554.27
		PRINTING AND REPRODUCTION						
06-13	AP	01665787	CITIBANK	11/28/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		20.58
						PRINTING AND REPRODUCTION TOTALS:		20.58
		SUPPLIES AND MATERIALS						
04-26	AP	01646618	CITI PCARD-IN EAGLE-COURIER LLC	01/01/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		70.01
06-13	AP	01665787	CITIBANK	12/06/22	12/06/22	FOOD & BEVERAGE		10.98
06-13	AP	01665787	CITIBANK	11/28/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		-20.58
06-13	AP	01665787	CITIBANK	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		-10.98
						SUPPLIES AND MATERIALS TOTALS:		49.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		996.68
						OFFICE TOTALS:		996.68

INTERN ALLOWANCES
2023 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,680.00	10,160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JASON SMITH—Con.							
					INTERN ALLOWANCES TOTALS:	18,680.00	10,160.00
					OFFICE TOTALS:	18,680.00	10,160.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERVING, BRAYDEN A.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		1,560.00
		BREWEN, MIRANDA M.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		JAIN, JONATHAN G.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		LOIDA, RACHEL H.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		WESTERMAN, ELIJAH A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
		WILSON, ABIGAIL M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:		10,160.00
					INTERN ALLOWANCES TOTALS:		10,160.00
					OFFICE TOTALS:		10,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81,071.61	1,929.04
					PERSONNEL COMPENSATION	538,706.27	275,630.63
					TRAVEL	11,084.19	6,089.92
					RENT, COMMUNICATION, UTILITIES	44,690.36	23,845.72
					PRINTING AND REPRODUCTION	25,294.60	1,724.30
					OTHER SERVICES	24,479.32	13,139.32
					SUPPLIES AND MATERIALS	18,993.48	2,663.05
					EQUIPMENT	6,580.46	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,900.29	325,801.98
					OFFICE TOTALS:	750,900.29	325,801.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,498.57
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-61.40
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-93.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		631.47
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.15
					FRANKED MAIL TOTALS:		1,929.04
PERSONNEL COMPENSATION							
		BAILEY, LARISSA L.	04/01/23	06/30/23	DIRECTOR OF OUTREACH		20,499.99
		BONNER, KATHERINE J.	04/01/23	06/30/23	CHIEF OF STAFF		46,250.01
		BRITTON, NOELLE M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		27,500.01
		CAMMAUF,NICHOLAS J	04/01/23	06/30/23	SENIOR CONSTITUENT ADVOCATE		19,250.01

			COLOGNE, KAREN V.	04/01/23	06/21/23	SCHEDULER	18,449.99
			CORRADO, COURTNEY A.	04/12/23	06/30/23	STAFF ASSISTANT	10,972.23
			DAUCHESS, JULIANA A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
			HORN, JOANNE M.	04/01/23	06/30/23	CONSTITUENT ADVOCACY DIRECTOR	26,250.00
			MAHLER, CHRISTOPHER J.	04/01/23	06/11/23	LEGISLATIVE ASSISTANT	12,458.34
			O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIRECTOR/ACADEMY LIA	6,500.01
			PFINGSTON, CHASTON S.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			REATH,ERIC D	04/01/23	06/30/23	PRESS SECRETARY	18,500.01
			REED, KIMBERLI D.	04/01/23	06/30/23	STAFF ASSISTANT	13,250.01
			STANGLAND, HEATHER N.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	15,000.00
			TAYLOR,JACOB R	04/01/23	06/30/23	CONSTITUENT OUTREACH COORD	13,250.01
						PERSONNEL COMPENSATION TOTALS:	275,630.63
		TRAVEL					
04-11	AP	X0061919	TAYLOR, JACOB R.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE	281.59
04-11	AP	X0061919	TAYLOR, JACOB R.	03/23/23	03/23/23	PARKING	22.00
04-12	AP	X0060867	BONNER, KATHERINE J.	04/02/23	04/04/23	LODGING	406.26
04-12	AP	X0060867	BONNER, KATHERINE J.	04/03/23	04/03/23	MEALS	33.46
04-12	AP	X0060867	BONNER, KATHERINE J.	04/04/23	04/04/23	MEALS	18.01
04-12	AP	X0060867	BONNER, KATHERINE J.	03/28/23	04/04/23	PRIVATE AUTO MILEAGE	177.18
04-12	AP	X0060867	BONNER, KATHERINE J.	03/27/23	03/27/23	TAXI/RIDE SHARE	21.86
04-12	AP	X0060867	BONNER, KATHERINE J.	03/29/23	03/29/23	TAXI/RIDE SHARE	51.32
04-13	AP	X0062621	O'CONNOR, MARY M.	03/31/23	03/31/23	MEALS	12.62
04-13	AP	X0062621	O'CONNOR, MARY M.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	119.28
04-13	AP	X0062752	DAUCHESS, JULIANA A.	04/03/23	04/03/23	TAXI/RIDE SHARE	13.96
04-19	AP	X0055197	BAILEY, LARISSA L.	03/09/23	03/09/23	MEALS	5.26
04-19	AP	X0055197	BAILEY, LARISSA L.	03/16/23	03/16/23	MEALS	12.77
04-19	AP	X0055197	BAILEY, LARISSA L.	03/29/23	03/29/23	MEALS	4.18
04-19	AP	X0055197	BAILEY, LARISSA L.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	443.38
04-19	AP	X0055197	BAILEY, LARISSA L.	03/24/23	03/24/23	PARKING	5.35
04-19	AP	X0055197	BAILEY, LARISSA L.	03/29/23	03/29/23	PARKING	7.73
04-19	AP	X0055197	BAILEY, LARISSA L.	03/30/23	03/30/23	PARKING	4.35
04-19	AP	X0064735	REATH, ERIC D.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	24.67
04-19	AP	X0065025	REED, KIMBERLI D.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	61.24
04-24	AP	X0062199	REATH, ERIC D.	03/29/23	03/29/23	NON-AIRFARE COMMERCIAL TRANSP	12.00
04-24	AP	X0062199	REATH, ERIC D.	03/29/23	03/29/23	MEALS	23.11
04-24	AP	X0062199	REATH, ERIC D.	03/29/23	04/12/23	PRIVATE AUTO MILEAGE	124.65
04-24	AP	X0062199	REATH, ERIC D.	03/29/23	03/29/23	TAXI/RIDE SHARE	14.77
04-24	AP	X0063907	DAUCHESS, JULIANA A.	04/03/23	04/03/23	TAXI/RIDE SHARE	24.97
04-25	AP	X0066014	DAUCHESS, JULIANA A.	04/17/23	04/17/23	MEALS	10.59
04-26	AP	01655269	HON. LLOYD SMUCKER	03/01/23	03/31/23	MEALS	84.78
05-05	AP	X0065592	BAILEY, LARISSA L.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE	403.12
05-05	AP	X0067906	BAILEY, LARISSA L.	04/05/23	04/05/23	PARKING	5.15
05-05	AP	X0067906	BAILEY, LARISSA L.	04/20/23	04/20/23	PARKING	5.15
05-05	AP	X0067906	BAILEY, LARISSA L.	04/25/23	04/25/23	PARKING	10.00
05-11	AP	X0070781	HON. LLOYD SMUCKER	02/27/23	02/27/23	TOLLS	5.19
05-11	AP	X0070781	HON. LLOYD SMUCKER	03/01/23	03/01/23	TOLLS	11.08
05-11	AP	X0070781	HON. LLOYD SMUCKER	03/08/23	03/08/23	TOLLS	5.19
05-11	AP	X0070781	HON. LLOYD SMUCKER	03/10/23	03/10/23	TOLLS	5.19
05-11	AP	X0070781	HON. LLOYD SMUCKER	03/28/23	03/28/23	TOLLS	5.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD SMUCKER—Con.								
05-11	AP	X0070781	HON. LLOYD SMUCKER	04/20/23	04/20/23	TOLLS		4.00
05-11	AP	X0070781	HON. LLOYD SMUCKER	04/25/23	04/25/23	TOLLS		5.19
05-12	AP	X0070644	HON. LLOYD SMUCKER	04/17/23	04/17/23	CAR RENTAL		382.69
05-16	AP	X0057838	COLOGNE, KAREN V.	01/10/23	03/30/23	PRIVATE AUTO MILEAGE		72.30
05-16	AP	X0070413	TAYLOR, JACOB R.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		357.65
05-16	AP	X0070616	HON. LLOYD SMUCKER	03/28/23	04/28/23	PRIVATE AUTO MILEAGE		442.98
05-16	AP	X0070617	HON. LLOYD SMUCKER	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		12.00
05-16	AP	X0070617	HON. LLOYD SMUCKER	04/04/23	04/04/23	MEALS		23.35
05-16	AP	X0070617	HON. LLOYD SMUCKER	03/22/23	03/22/23	TAXI/RIDE SHARE		90.00
05-16	AP	X0071339	BONNER, KATHERINE J.	04/20/23	04/20/23	TAXI/RIDE SHARE		20.10
05-16	AP	X0071339	BONNER, KATHERINE J.	05/05/23	05/05/23	TAXI/RIDE SHARE		83.47
06-05	AP	X0075346	CAMMAUF,NICHOLAS J	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		22.27
06-05	AP	X0075395	CAMMAUF,NICHOLAS J	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		23.58
06-05	AP	X0075469	TAYLOR, JACOB R.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		412.50
06-09	AP	X0076982	BAILEY, LARISSA L.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE		288.22
06-09	AP	X0076982	BAILEY, LARISSA L.	05/08/23	05/08/23	PARKING		6.00
06-09	AP	X0076982	BAILEY, LARISSA L.	05/25/23	05/25/23	PARKING		5.15
06-23	AP	X0080636	TAYLOR, JACOB R.	06/07/23	06/09/23	LODGING		600.62
06-27	AP	X0080961	REATH, ERIC D.	05/08/23	06/14/23	PRIVATE AUTO MILEAGE		56.98
06-27	AP	X0081179	HON. LLOYD SMUCKER	05/08/23	05/31/23	PRIVATE AUTO MILEAGE		667.26
06-28	AP	01671482	HON. LLOYD SMUCKER	05/01/23	05/31/23	MEALS		13.68
06-28	AP	X0082165	COLOGNE, KAREN V.	05/16/23	05/30/23	PRIVATE AUTO MILEAGE		23.33
							TRAVEL TOTALS:	6,089.92
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	X0062655	AMPLIFY INC	03/15/23	03/15/23	FRANKABLE TELECOM/TELETOWNHALL		5,400.00
04-16	AP	01650529	UNITED DISABILITIES SERVICES	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
04-16	AP	01651266	ROCK LEASE ADMINISTRATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-17	AP	X0065697	COMCAST	03/01/23	03/31/23	UTILITIES		270.00
04-19	AP	X0064657	UNITED DISABILITIES SERVICES	03/01/23	03/30/23	UTILITIES		246.65
04-20	AP	X0063697	FARM & HOME FOUNDATION	04/12/23	04/12/23	TEMPORARY SPACE RENTAL		100.00
04-24	AP	X0066136	BAILEY, LARISSA L.	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		77.78
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		50.00
04-25	AP	X0067119	O'CONNOR, MARY M.	04/23/23	05/23/23	UTILITIES		30.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,121.68
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		750.93
05-05	AP	X0067906	BAILEY, LARISSA L.	04/20/23	04/20/23	TEMPORARY SPACE RENTAL		150.00
05-12	AP	X0070644	HON. LLOYD SMUCKER	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		37.80
05-16	AP	01658533	UNITED DISABILITIES SERVICES	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
05-16	AP	01659269	ROCK LEASE ADMINISTRATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	X0072657	COMCAST	04/01/23	04/30/23	UTILITIES		270.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.01

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	720.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	391.75
06-02	AP	X0075332	O'CONNOR, MARY M.	05/23/23	06/23/23	UTILITIES	30.00
06-16	AP	01666544	UNITED DISABILITIES SERVICES	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
06-16	AP	01667275	ROCK LEASE ADMINISTRATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-20	AP	X0080650	COMCAST	05/01/23	05/31/23	UTILITIES	270.00
06-23	AP	X0081146	UNITED DISABILITIES SERVICES	05/01/23	05/31/23	UTILITIES	182.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	836.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	642.94
06-29	AP	X0082958	O'CONNOR, MARY M.	06/23/23	07/23/23	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,845.72
		PRINTING AND REPRODUCTION					
04-11	AP	X0063189	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-11	AP	X0064084	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-12	AP	X0063172	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0124310		04/20/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	1.90
04-25	AP	X0067175	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-16	AP	X0070617	HON. LLOYD SMUCKER	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	33.86
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	442.64
05-30	GL	MED0125241		05/02/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	61.90
06-05	AP	X0075246	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	1,032.00
						PRINTING AND REPRODUCTION TOTALS:	1,724.30
		OTHER SERVICES					
04-11	AP	X0062606	UNITED DISABILITIES SERVICES	04/03/23	04/03/23	NON-TECHNOLOGY SERVICE CONTR	355.05
04-16	AP	01651026	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651027	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659026	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659027	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667033	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667034	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	X0081143	UNITED DISABILITIES SERVICES	05/04/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR	444.27
06-27	AP	X0081901	BRITTON, NOELLE M.	05/22/23	05/23/23	TRAINING	1,000.00
						OTHER SERVICES TOTALS:	13,139.32
		SUPPLIES AND MATERIALS					
04-04	AP	X0061711	QUENCH USA LLC	04/01/23	06/30/23	WATER	111.30
04-10	AP	X0062758	CRYSTAL SPRINGS	03/10/23	04/07/23	WATER	31.46
04-12	AP	X0060867	BONNER, KATHERINE J.	04/03/23	04/03/23	FOOD & BEVERAGE	129.58
04-13	AP	X0062621	O'CONNOR, MARY M.	03/31/23	03/31/23	WATER	5.99
04-18	AP	X0062989	STAPLES CREDIT PLAN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	45.33
04-19	AP	X0064735	REATH, ERIC D.	03/31/23	03/31/23	FOOD & BEVERAGE	284.52
04-19	AP	X0065163	BAILEY, LARISSA L.	04/12/23	04/12/23	FOOD & BEVERAGE	130.86
04-19	AP	X0065163	BAILEY, LARISSA L.	04/13/23	04/13/23	FOOD & BEVERAGE	127.86
04-19	AP	X0065163	BAILEY, LARISSA L.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	1.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-167.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	614.94
05-03	AP	X0069682	STAPLES CREDIT PLAN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LLOYD SMUCKER—Con.							
05-05	AP X0069675	STAPLES CREDIT PLAN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		268.07
05-05	AP X0069680	STAPLES CREDIT PLAN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		37.04
05-11	AP X0070576	HON. LLOYD SMUCKER	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-12	AP X0070644	HON. LLOYD SMUCKER	04/30/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
05-16	AP X0057838	COLOGNE, KAREN V.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		24.91
05-16	AP X0070617	HON. LLOYD SMUCKER	03/28/23	03/28/23	FOOD & BEVERAGE		95.02
05-16	AP X0070617	HON. LLOYD SMUCKER	03/30/23	03/30/23	FOOD & BEVERAGE		308.08
05-16	AP X0070617	HON. LLOYD SMUCKER	03/31/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-16	AP X0070617	HON. LLOYD SMUCKER	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-286.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		297.92
06-05	AP X0076851	CRYSTAL SPRINGS	05/05/23	06/02/23	WATER		70.20
06-06	GL FRM0125428		04/11/23	05/11/23	FRAMING (TRANSFER)		100.00
06-07	AP X0078376	STAPLES CREDIT PLAN	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		125.37
06-09	AP X0078400	CRYSTAL SPRINGS	04/06/23	05/05/23	WATER		57.31
06-27	AP X0081114	HON. LLOYD SMUCKER	04/30/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-27	AP X0081114	HON. LLOYD SMUCKER	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-27	AP X0081114	HON. LLOYD SMUCKER	05/31/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
06-28	AP X0081142	HON. LLOYD SMUCKER	05/22/23	05/22/23	FOOD & BEVERAGE		70.73
06-28	AP X0081142	HON. LLOYD SMUCKER	05/31/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-28	AP X0081142	HON. LLOYD SMUCKER	06/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-28	AP X0082165	COLOGNE, KAREN V.	04/24/23	04/24/23	FOOD & BEVERAGE		15.14
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-213.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		267.10
					SUPPLIES AND MATERIALS TOTALS:		2,663.05
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		260.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		260.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		260.00
					EQUIPMENT TOTALS:		780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,801.98
					OFFICE TOTALS:		325,801.98
INTERN ALLOWANCES							
2023 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,583.34	5,366.67
					INTERN ALLOWANCES TOTALS:	6,583.34	5,366.67
					OFFICE TOTALS:	6,583.34	5,366.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRODBECK, MADELINE S.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,416.67

			COATES, ANNE G.	06/21/23	06/30/23	DISTRICT OFFICE PAID INTERN -		416.67
			SALANDER, NATHANIEL D.	04/01/23	05/02/23	PAID INTERN - HOUSE PROGRAM		533.33
						PERSONNEL COMPENSATION TOTALS:		5,366.67
						INTERN ALLOWANCES TOTALS:		5,366.67
						OFFICE TOTALS:		5,366.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ERIC SORENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-244.20	-189.90
						PERSONNEL COMPENSATION	561,549.98	303,728.23
						TRAVEL	21,101.88	15,714.11
						RENT, COMMUNICATION, UTILITIES	31,442.75	22,272.96
						PRINTING AND REPRODUCTION	1,989.98	320.00
						OTHER SERVICES	20,928.00	14,928.00
						SUPPLIES AND MATERIALS	30,451.86	2,024.74
						EQUIPMENT	3,788.08	1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,008.33	360,049.68
						OFFICE TOTALS:	671,008.33	360,049.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-100.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-61.55
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-28.25
						FRANKED MAIL TOTALS:		-189.90
PERSONNEL COMPENSATION								
			BORICH HERNANDEZ, SHAWN M.	04/01/23	06/30/23	DISTRICT DIRECTOR		25,250.01
			BOUCHER, NOAH M.	04/01/23	06/30/23	PRESS SECRETARY AND DIGITAL DI		15,750.00
			CANNING, ANNE M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			CORTEZ, NADIA V.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,050.46
			DEVAULT, DANA S.	04/01/23	06/30/23	OUTREACH REPRESENTATIVE		12,750.00
			FALCIGNO, THOMAS A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			GOLDBERG, JOSEPH P.	04/01/23	06/30/23	CHIEF OF STAFF		39,999.99
			GRECO, JACQUELINE M.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			HAROLD,MERYL L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
			HOUSE, DOUGLAS E.	06/05/23	06/30/23	PART-TIME EMPLOYEE		2,600.00
			LUND, RACHAEL J.	04/01/23	06/30/23	OUTREACH DIRECTOR		16,500.00
			MILLSPAUGH, EMMA L.	04/01/23	06/30/23	STAFF ASSISTANT		12,249.99
			PILLIS,MARGARET A	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
			RUDE, LAURA E.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		14,250.00
			SMITH, OLIVIA T.	04/01/23	06/30/23	CONSTITUENT SERVICES REP/DISTR		12,750.00
			TINGLE, MIRANDA S.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		13,749.99
			WOLFE, RYAN W.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		14,499.99
			YOUNG, SHANEKA	03/01/23	06/30/23	OUTREACH REPRESENTATIVE		12,827.78
						PERSONNEL COMPENSATION TOTALS:		303,728.23
TRAVEL								
04-24	AP	X0066041	YOUNG, SHANEKA	04/10/23	04/14/23	PRIVATE AUTO MILEAGE		285.59
05-15	AP	X0065803	DEVAULT, DANA S.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		121.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SORENSEN—Con.								
05-15	AP	X0070739	BORICH HERNANDEZ, SHAWN M.	05/03/23	05/03/23	MEALS		58.83
05-15	AP	X0070739	BORICH HERNANDEZ, SHAWN M.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		61.10
05-16	AP	X0068358	FALCIGNO, THOMAS A.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		121.20
05-16	AP	X0068358	FALCIGNO, THOMAS A.	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		174.20
05-16	AP	X0068358	FALCIGNO, THOMAS A.	04/10/23	04/10/23	MEALS		18.91
05-16	AP	X0068358	FALCIGNO, THOMAS A.	04/12/23	04/12/23	MEALS		33.07
05-16	AP	X0068358	FALCIGNO, THOMAS A.	04/13/23	04/13/23	MEALS		12.70
05-16	AP	X0068358	FALCIGNO, THOMAS A.	04/14/23	04/14/23	MEALS		20.00
05-16	AP	X0068358	FALCIGNO, THOMAS A.	04/13/23	04/13/23	GASOLINE		48.40
05-16	AP	X0068358	FALCIGNO, THOMAS A.	04/10/23	04/10/23	TAXI/RIDE SHARE		32.94
05-17	AP	X0071415	BOUCHER, NOAH M.	04/12/23	04/12/23	MEALS		13.36
05-17	AP	X0071415	BOUCHER, NOAH M.	04/13/23	04/13/23	MEALS		14.98
05-17	AP	X0071415	BOUCHER, NOAH M.	04/14/23	04/14/23	GASOLINE		29.38
05-17	AP	X0071415	BOUCHER, NOAH M.	05/08/23	05/08/23	TAXI/RIDE SHARE		23.72
05-23	AP	X0061268	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		121.20
05-23	AP	X0061268	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		174.20
05-23	AP	X0061268	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		249.20
05-23	AP	X0061268	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		249.20
05-23	AP	X0061268	CITIBANK	03/13/23	03/13/23	MEALS		29.90
05-23	AP	X0061268	CITIBANK	03/22/23	03/22/23	MEALS		14.32
05-23	AP	X0061268	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE		64.37
05-23	AP	X0061268	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		54.42
05-23	AP	X0061268	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		13.68
05-23	AP	X0061268	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		11.97
05-23	AP	X0061268	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		27.79
05-23	AP	X0061268	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		40.95
05-23	AP	X0061268	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		59.29
05-23	AP	X0061268	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		27.77
05-23	AP	X0061268	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		28.36
05-23	AP	X0061268	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE		18.68
05-23	AP	X0061268	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		13.96
05-23	AP	X0068727	CITIBANK -SHELL OIL 57443303607	04/13/23	04/13/23	GASOLINE		45.64
05-25	AP	X0057673	CITIBANK	02/28/23	02/28/23	MEALS		37.53
05-25	AP	X0057673	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		10.71
05-25	AP	X0057673	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		29.26
05-25	AP	X0057673	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		26.00
05-25	AP	X0057673	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		9.89
05-25	AP	X0057673	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		11.81
05-26	AP	X0069095	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		467.40
05-26	AP	X0069095	CITIBANK	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		1,163.60
05-26	AP	X0069095	CITIBANK	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		498.40
05-26	AP	X0069095	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		242.40
05-26	AP	X0069095	CITIBANK	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		144.20

05-26	AP	X0069095	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	285.20
05-26	AP	X0069095	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	98.90
05-26	AP	X0069095	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	98.90
05-26	AP	X0069095	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	280.20
05-26	AP	X0069095	CITIBANK	04/10/23	04/14/23	LODGING	4,840.34
05-26	AP	X0069095	CITIBANK	04/23/23	04/24/23	LODGING	100.54
05-26	AP	X0069095	CITIBANK	04/16/23	04/16/23	MEALS	11.61
05-26	AP	X0069095	CITIBANK	04/10/23	04/13/23	CAR RENTAL	603.59
05-26	AP	X0069095	CITIBANK	04/10/23	04/14/23	CAR RENTAL	310.31
05-26	AP	X0069095	CITIBANK	04/23/23	04/24/23	CAR RENTAL	124.42
05-26	AP	X0069095	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	41.30
05-26	AP	X0069095	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	32.89
05-26	AP	X0069095	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	65.96
05-26	AP	X0069095	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE	55.91
05-26	AP	X0069095	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	13.96
05-26	AP	X0069095	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	73.66
05-26	AP	X0069095	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	40.78
05-26	AP	X0069095	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE	10.97
05-30	AP	X0072725	BORICH HERNANDEZ, SHAWN M.	05/09/23	05/10/23	LODGING	169.93
05-30	AP	X0072725	BORICH HERNANDEZ, SHAWN M.	05/10/23	05/10/23	MEALS	39.23
05-30	AP	X0072725	BORICH HERNANDEZ, SHAWN M.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE	232.85
05-30	AP	X0072725	BORICH HERNANDEZ, SHAWN M.	05/10/23	05/10/23	PARKING	3.37
06-20	AP	X0078182	DEVAULT, DANA S.	05/05/23	05/31/23	PRIVATE AUTO MILEAGE	126.25
06-22	AP	X0076607	CITIBANK	05/05/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	498.40
06-22	AP	X0076607	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	218.20
06-22	AP	X0076607	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	398.10
06-22	AP	X0076607	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	218.20
06-22	AP	X0076607	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	224.20
06-22	AP	X0080932	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	270.20
06-22	AP	X0080932	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	98.90
06-22	AP	X0080932	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	0.30
06-22	AP	X0080932	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-22	AP	X0080932	CITIBANK	05/05/23	05/07/23	LODGING	187.58
06-22	AP	X0080932	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	80.27
06-22	AP	X0080932	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE	40.78
06-26	AP	X0080350	YOUNG, SHANEKA	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-26	AP	X0080350	YOUNG, SHANEKA	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-26	AP	X0080350	YOUNG, SHANEKA	06/04/23	06/04/23	MEALS	21.00
06-26	AP	X0080350	YOUNG, SHANEKA	06/05/23	06/05/23	MEALS	27.58
06-26	AP	X0080350	YOUNG, SHANEKA	06/06/23	06/06/23	MEALS	24.68
06-26	AP	X0080350	YOUNG, SHANEKA	06/07/23	06/07/23	MEALS	20.54
06-26	AP	X0080350	YOUNG, SHANEKA	06/08/23	06/08/23	MEALS	23.51
06-26	AP	X0080350	YOUNG, SHANEKA	06/04/23	06/04/23	TAXI/RIDE SHARE	61.97
06-26	AP	X0080350	YOUNG, SHANEKA	06/05/23	06/07/23	TAXI/RIDE SHARE	33.00
06-26	AP	X0080350	YOUNG, SHANEKA	06/12/23	06/12/23	TAXI/RIDE SHARE	21.46
06-26	AP	X0080350	YOUNG, SHANEKA	06/13/23	06/13/23	TAXI/RIDE SHARE	20.02
06-26	AP	X0080369	DEVAULT, DANA S.	06/04/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP	17.00
06-26	AP	X0080369	DEVAULT, DANA S.	06/04/23	06/04/23	MEALS	27.72
06-26	AP	X0080369	DEVAULT, DANA S.	06/05/23	06/05/23	MEALS	26.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SORENSEN—Con.								
06-26	AP	X0080369	DEVAULT, DANA S.	06/06/23	06/06/23	MEALS		26.58
06-26	AP	X0080369	DEVAULT, DANA S.	06/07/23	06/07/23	MEALS		47.05
06-26	AP	X0080369	DEVAULT, DANA S.	06/08/23	06/08/23	MEALS		42.73
06-26	AP	X0080369	DEVAULT, DANA S.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE		124.94
06-26	AP	X0080369	DEVAULT, DANA S.	06/07/23	06/07/23	TAXI/RIDE SHARE		18.95
06-26	AP	X0080369	DEVAULT, DANA S.	06/09/23	06/09/23	TAXI/RIDE SHARE		42.40
						TRAVEL TOTALS:		15,714.11
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650530	JACKSON SQUARE LOFTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP	01651758	KERT HUBER DEVELOPMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		624.96
04-26	AP	X0060908	CITIBANK -MIDAMERICAN ENERGY	02/07/23	03/08/23	UTILITIES		86.35
04-26	AP	X0060908	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES		737.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		351.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		110.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		344.47
05-16	AP	01658534	JACKSON SQUARE LOFTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-23	AP	X0068727	CITIBANK -FEDEX 99422327	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		23.87
05-23	AP	X0068727	CITIBANK -FEDEX99721730	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		12.57
05-23	AP	X0068727	CITIBANK -FEDEX99721965	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		19.78
05-23	AP	X0068727	CITIBANK -I3 BROADBAND	03/29/23	04/28/23	UTILITIES		257.43
05-23	AP	X0068727	CITIBANK -MIDAMERICAN ENERGY	03/08/23	04/06/23	UTILITIES		77.82
05-23	AP	X0068727	CITIBANK -USPS PO 1050091422	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		63.00
05-23	AP	X0068727	CITIBANK -VZWRLSS APOCC VISB	03/11/23	04/10/23	UTILITIES		741.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		151.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		90.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		114.52
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		344.47
05-26	AP	X0069095	CITIBANK	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		84.98
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		41.51
06-13	AP	X0079781	THE AEJ GROUP LLC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
06-15	AP	X0079779	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL		5,386.48
06-16	AP	01666545	JACKSON SQUARE LOFTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	01667767	KERT HUBER DEVELOPMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		624.96
06-16	AP	01667902	MACCABEE CAPITAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-26	AP	01670682	CITIBANK	01/03/23	01/10/23	UTILITIES		115.85
06-26	AP	01670682	CITIBANK	01/04/23	01/10/23	UTILITIES		-115.85
06-26	AP	01670686	CITIBANK	01/10/23	02/10/23	UTILITIES		1,232.08
06-26	AP	01670686	CITIBANK	01/11/23	02/10/23	UTILITIES		-1,232.08
06-26	AP	X0076057	CITIBANK -I3 BROADBAND	05/27/23	06/26/23	UTILITIES		157.48
06-26	AP	X0076057	CITIBANK -MIDAMERICAN ENERGY	04/06/23	05/05/23	UTILITIES		69.48
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		151.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		105.75

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	111.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	640.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,272.96
		PRINTING AND REPRODUCTION					
04-26	AP	X0060908	CITIBANK -ACCURATE WORD LLC	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-26	AP	X0060908	CITIBANK -ACCURATE WORD LLC	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-26	AP	X0076057	CITIBANK -ACCURATE WORD LLC	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-26	AP	X0076057	CITIBANK -ACCURATE WORD LLC	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-26	AP	X0076057	CITIBANK -ACCURATE WORD LLC	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	320.00
		OTHER SERVICES					
04-11	AP	01649754	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649755	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01651774	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-17	AP	X0063554	ELIAS LAW GROUP LLP	02/09/23	02/23/23	NON-TECHNOLOGY SERVICE CONTR	680.00
04-21	AP	X0066781	ELIAS LAW GROUP LLP	03/01/23	03/07/23	NON-TECHNOLOGY SERVICE CONTR	68.00
05-16	AP	01659782	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-19	AP	X0073996	ELIAS LAW GROUP LLP	04/11/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR	306.00
06-05	AP	01664433	KERT HUBER DEVELOPMENT	03/16/23	03/16/23	NON-TECHNOLOGY SERVICE CONTR	-4,000.00
06-05	AP	01664433	KERT HUBER DEVELOPMENT	03/16/23	03/16/23	EQUIPMENT INSTALLATION	4,000.00
06-16	AP	01667785	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-22	AP	X0081502	ELIAS LAW GROUP LLP	05/05/23	05/06/23	NON-TECHNOLOGY SERVICE CONTR	374.00
06-26	AP	X0076057	CITIBANK -IN MBPR CORP	04/06/23	04/06/23	NON-TECHNOLOGY SERVICE CONTR	3,500.00
						OTHER SERVICES TOTALS:	14,928.00
		SUPPLIES AND MATERIALS					
04-24	AP	X0066041	YOUNG, SHANEKA	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV	19.74
04-24	AP	X0066041	YOUNG, SHANEKA	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV	27.50
04-26	AP	X0060908	CITIBANK -CANVA I03713-32245781	03/06/23	03/05/24	SOFTWARE LESS THAN $500	119.99
04-26	AP	X0060908	CITIBANK -GANNETT NEWSPRPR CN	03/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	1.00
04-26	AP	X0060908	CITIBANK -LEE NEWS SUBSCRIPTION	03/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	1.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-222.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	426.35
05-15	AP	X0065803	DEVAULT, DANA S.	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV	78.74
05-15	AP	X0067596	BORICH HERNANDEZ, SHAWN M.	03/20/23	03/20/23	FOOD & BEVERAGE	30.67
05-18	AP	X0072803	BORICH HERNANDEZ, SHAWN M.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	129.10
05-23	AP	X0068727	CITIBANK -AMZN Mktp US HS6KU21B0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	39.98
05-23	AP	X0068727	CITIBANK -AMZN Mktp US HY4GO1PR2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	39.95
05-23	AP	X0068727	CITIBANK -LA PRIMAVERA REST	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV	47.75
05-23	AP	X0068727	CITIBANK -SQ THE BLUE DUCK BARBECU	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV	111.96
05-23	AP	X0068727	CITIBANK -TARGET 00005330	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV	15.49
05-23	AP	X0068727	CITIBANK -TARGET 00005330	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	36.59
05-23	AP	X0068727	CITIBANK -TASTE OF ETHIOPIA	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV	203.20
05-23	AP	X0068727	CITIBANK -THE LITTLE BROWN BOX DELI	04/06/23	04/06/23	LEGISLATIVE PLNNG FOOD AND BEV	164.47
05-23	AP	X0068727	CITIBANK -ZSK RZ TONY'S CHICAGO	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV	497.08
05-24	AP	X0071763	CITIBANK -AMAZON.COM HV3K43QW1 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	12.63
05-24	AP	X0071763	CITIBANK -AMAZON.COM HV7Y968I2 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	20.64
05-24	AP	X0071763	CITIBANK -AMZN Mktp US HV5AW1652	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	9.37
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-210.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	258.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SORENSEN—Con.							
06-26	AP X0076057	CITIBANK -AMZN Mktp US	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-9.97
06-26	AP X0076057	CITIBANK -AMZN Mktp US HV3IP77O1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		9.97
06-26	AP X0076057	CITIBANK -Amazon.com	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-12.26
06-26	AP X0076057	CITIBANK -Amazon.com HV1LL17N1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		12.26
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		249.49
					SUPPLIES AND MATERIALS TOTALS:		2,024.74
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		417.18
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		417.18
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		417.18
					EQUIPMENT TOTALS:		1,251.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,049.68
					OFFICE TOTALS:		360,049.68
INTERN ALLOWANCES							
2023 HON. ERIC SORENSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,382.00	7,966.00
					INTERN ALLOWANCES TOTALS:	10,382.00	7,966.00
					OFFICE TOTALS:	10,382.00	7,966.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOOZELL, CHARLES H.	04/24/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,360.00
		BORRI, LUKE P.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		650.00
		DAVIS, CAROLINE	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		168.00
		MCNEILL, CORINNA	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
		SAMMONS, WILL E.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,520.00
		TUTT, KOREA M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,920.00
		WHEELER, SARAH A.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -		828.00
					PERSONNEL COMPENSATION TOTALS:		7,966.00
					INTERN ALLOWANCES TOTALS:		7,966.00
					OFFICE TOTALS:		7,966.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,395.30	18,292.66
					PERSONNEL COMPENSATION	730,951.07	418,056.64
					TRAVEL	23,603.48	18,670.56
					RENT, COMMUNICATION, UTILITIES	80,407.80	51,096.92

PRINTING AND REPRODUCTION	22,718.09	22,373.32
OTHER SERVICES	28,069.95	21,082.96
SUPPLIES AND MATERIALS	21,787.57	13,091.21
EQUIPMENT	16,513.07	27,226.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,446.33	589,890.34
OFFICE TOTALS:	942,446.33	589,890.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	293.42
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-26.95
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	70.56
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	17,968.08
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	18,292.66
		PERSONNEL COMPENSATION					
			BAUMSTEIN, ANNA	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGIS CORRESP	18,499.15
			BIRON,CHRISTINE A	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF	38,237.50
			BOWES, JOSHUA A.	04/01/23	06/30/23	FIELD REP/CASEWORKER	16,607.91
			BROOKS, TRACY S.	04/01/23	06/30/23	CONSTITUENT SERVICES CASEWORKE	17,401.36
			CASTRO, ANTONIO	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,500.00
			CORTES, JOHN	04/01/23	04/13/23	DISTRICT DIRECTOR	2,294.50
			CORTES, JOHN	04/14/23	06/30/23	OUTREACH DIRECTOR	14,787.14
			CRUZ, INEZ A.	04/01/23	06/30/23	SCHEDULING ASST/STAFF ASST	16,499.00
			DUQUE GRAJALES, JULIAN	04/01/23	06/30/23	PRESS SECRETARY	16,366.67
			GUERRA,LIANA A	04/01/23	06/30/23	CHIEF OF STAFF	44,687.51
			LESPIER, JAELIN M.	04/01/23	06/30/23	LEGISLATIVE AIDE	16,812.58
			LOPEZ CORTES, JUAN A.	04/01/23	06/30/23	OUTREACH REPRESENTATIVE	16,719.99
			MCLAREN, NICOLE V.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	32,636.39
			QUINONES,RAYMEL	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,766.66
			REYES,DILENNY S	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED	24,214.17
			SANTIAGO, ROSE MARIE	04/01/23	06/30/23	PART-TIME EMPLOYEE	13,008.33
			SASSONE, BELEN A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,291.67
			SOTO, VALERIE	04/01/23	04/04/23	DIRECTOR OF CONSTITUENT SERVIC	886.17
			SOTO, VALERIE	04/05/23	06/30/23	DISTRICT DIRECTOR	21,070.64
			VALDES VALDERRAMA,ANDREA V	04/01/23	06/30/23	LEGISLATIVE AIDE	20,766.26
			VIERDAY,DARREN	04/01/23	06/30/23	FIELD REPRESENTATIVE	17,987.63
			WEST, LEATRICE J.	04/01/23	06/30/23	CONSTITUENT SERVICES IMMIGRATI	19,015.41
						PERSONNEL COMPENSATION TOTALS:	418,056.64
		TRAVEL					
04-12	AP	X0060824	BROOKS, TRACY S.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	114.23
04-12	AP	X0062959	BIRON, CHRISTINE A.	03/20/23	03/27/23	PRIVATE AUTO MILEAGE	139.52
04-12	AP	X0062959	BIRON, CHRISTINE A.	03/20/23	03/20/23	TOLLS	14.23
04-12	AP	X0062959	BIRON, CHRISTINE A.	03/27/23	03/27/23	TOLLS	8.96
04-12	AP	X0062959	BIRON, CHRISTINE A.	03/28/23	03/28/23	TOLLS	1.81
04-12	AP	X0062971	BIRON, CHRISTINE A.	04/01/23	04/01/23	PRIVATE AUTO MILEAGE	29.48
04-12	AP	X0062971	BIRON, CHRISTINE A.	03/28/23	04/01/23	PARKING	76.00
04-12	AP	X0062971	BIRON, CHRISTINE A.	04/01/23	04/01/23	TOLLS	1.81
04-12	AP	X0063612	BIRON, CHRISTINE A.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE	28.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
04-13	AP	X0062630	BOWES, JOSHUA A.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		112.34
04-13	AP	X0063508	DUQUE GRAJALES, JULIAN	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		107.01
04-14	AP	X0056407	SANTIAGO, ROSE MARIE	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		249.68
04-14	AP	X0056407	SANTIAGO, ROSE MARIE	03/28/23	03/28/23	PARKING		14.00
04-14	AP	X0057472	CORTES, JOHN	03/06/23	03/21/23	PRIVATE AUTO MILEAGE		128.34
04-14	AP	X0057472	CORTES, JOHN	03/09/23	03/31/23	TOLLS		14.22
04-14	AP	X0062082	VIERDAY, DARREN	03/01/23	03/21/23	PRIVATE AUTO MILEAGE		114.00
04-14	AP	X0062082	VIERDAY, DARREN	03/02/23	03/02/23	TOLLS		0.62
04-14	AP	X0062082	VIERDAY, DARREN	03/07/23	03/07/23	TOLLS		1.24
04-14	AP	X0062082	VIERDAY, DARREN	03/08/23	03/08/23	TOLLS		0.62
04-14	AP	X0062082	VIERDAY, DARREN	03/09/23	03/09/23	TOLLS		1.23
04-14	AP	X0062082	VIERDAY, DARREN	03/20/23	03/20/23	TOLLS		2.86
04-14	AP	X0062082	VIERDAY, DARREN	03/21/23	03/21/23	TOLLS		1.23
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		123.00
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/06/23	03/06/23	PARKING		5.00
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/06/23	03/06/23	TOLLS		10.18
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/21/23	03/21/23	TOLLS		4.19
04-20	AP	X0057949	LOPEZ CORTES, JUAN A.	03/22/23	03/22/23	TOLLS		1.34
04-20	AP	X0063260	HON DARREN SOTO	02/11/23	02/21/23	PRIVATE AUTO MILEAGE		26.72
04-20	AP	X0063260	HON DARREN SOTO	02/06/23	02/06/23	TAXI/RIDE SHARE		38.37
04-20	AP	X0063260	HON DARREN SOTO	02/27/23	02/27/23	TAXI/RIDE SHARE		64.24
04-21	AP	X0063500	HON DARREN SOTO	03/03/23	03/03/23	TAXI/RIDE SHARE		50.35
04-21	AP	X0063500	HON DARREN SOTO	03/07/23	03/07/23	TAXI/RIDE SHARE		65.88
04-21	AP	X0063500	HON DARREN SOTO	03/10/23	03/10/23	TAXI/RIDE SHARE		76.90
04-21	AP	X0063500	HON DARREN SOTO	03/22/23	03/22/23	TAXI/RIDE SHARE		63.69
04-21	AP	X0063500	HON DARREN SOTO	03/27/23	03/27/23	TAXI/RIDE SHARE		65.63
04-21	AP	X0063500	HON DARREN SOTO	03/31/23	03/31/23	TAXI/RIDE SHARE		57.49
04-21	AP	X0064260	REYES, DILENNY S.	04/02/23	04/02/23	PRIVATE AUTO MILEAGE		6.98
04-21	AP	X0064260	REYES, DILENNY S.	03/31/23	03/31/23	TAXI/RIDE SHARE		71.76
04-27	AP	X0059799	CRUZ, INEZ A.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		527.31
04-28	AP	X0061228	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-28	AP	X0061228	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		544.55
04-28	AP	X0061228	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		279.80
04-28	AP	X0061228	CITIBANK	03/21/23	03/22/23	LODGING		605.26
04-28	AP	X0062347	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		-68.01
04-28	AP	X0062347	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-28	AP	X0062347	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-28	AP	X0062347	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-28	AP	X0062347	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-28	AP	X0062347	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		139.90
04-28	AP	X0067437	BROOKS, TRACY S.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		183.65
05-01	AP	X0068374	BIRON, CHRISTINE A.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		32.75
05-01	AP	X0068374	BIRON, CHRISTINE A.	04/25/23	04/25/23	TOLLS		8.04

05-09	AP	X0067085	SANTIAGO, ROSE MARIE	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	112.65
05-10	AP	X0064193	LOPEZ CORTES, JUAN A.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	199.15
05-10	AP	X0064193	LOPEZ CORTES, JUAN A.	04/03/23	04/03/23	TOLLS	0.26
05-10	AP	X0066083	VIERDAY, DARREN	04/03/23	04/25/23	PRIVATE AUTO MILEAGE	321.64
05-10	AP	X0066083	VIERDAY, DARREN	04/03/23	04/03/23	TOLLS	4.37
05-10	AP	X0066083	VIERDAY, DARREN	04/05/23	04/05/23	TOLLS	5.89
05-10	AP	X0066083	VIERDAY, DARREN	04/07/23	04/07/23	TOLLS	3.08
05-10	AP	X0066083	VIERDAY, DARREN	04/08/23	04/08/23	TOLLS	7.38
05-10	AP	X0066083	VIERDAY, DARREN	04/10/23	04/10/23	TOLLS	0.62
05-10	AP	X0066083	VIERDAY, DARREN	04/13/23	04/13/23	TOLLS	1.23
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/11/23	04/13/23	CAR RENTAL	196.93
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/12/23	04/12/23	GASOLINE	22.75
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/13/23	04/13/23	GASOLINE	46.89
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/01/23	04/24/23	PRIVATE AUTO MILEAGE	243.09
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	03/06/23	03/06/23	PARKING	6.00
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/24/23	04/24/23	PARKING	15.00
05-15	AP	X0062638	BOWES, JOSHUA A.	04/01/23	04/21/23	PRIVATE AUTO MILEAGE	100.47
05-15	AP	X0064866	CORTES, JOHN	04/05/23	04/30/23	PRIVATE AUTO MILEAGE	237.83
05-15	AP	X0064866	CORTES, JOHN	04/11/23	04/30/23	TOLLS	14.36
05-16	AP	X0069175	CITIBANK	04/07/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	279.80
05-16	AP	X0069175	CITIBANK	04/11/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	230.80
05-16	AP	X0069175	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	279.80
05-16	AP	X0069175	CITIBANK	04/20/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	139.90
05-26	AP	01663071	HON DARREN SOTO	01/01/23	01/31/23	LODGING	1,209.31
05-26	AP	01663153	HON DARREN SOTO	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663240	HON DARREN SOTO	03/01/23	03/31/23	LODGING	1,166.61
06-13	AP	X0076985	REYES, DILENNY S.	05/02/23	05/02/23	TAXI/RIDE SHARE	26.68
06-13	AP	X0076985	REYES, DILENNY S.	05/18/23	05/18/23	TAXI/RIDE SHARE	39.12
06-14	AP	X0072952	GUERRA, LIANA A	05/09/23	05/12/23	LODGING	907.71
06-20	AP	X0063897	CRUZ, INEZ A.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	13.29
06-20	AP	X0073120	SANTIAGO, ROSE MARIE	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	143.45
06-20	AP	X0073120	SANTIAGO, ROSE MARIE	05/17/23	05/17/23	TAXI/RIDE SHARE	15.00
06-20	AP	X0073179	CORTES, JOHN	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	248.50
06-20	AP	X0073179	CORTES, JOHN	05/20/23	05/20/23	PARKING	30.00
06-20	AP	X0076433	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-20	AP	X0076433	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-20	AP	X0076433	CITIBANK	05/09/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	139.90
06-20	AP	X0076433	CITIBANK	05/18/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-20	AP	X0076433	CITIBANK	05/21/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	230.80
06-20	AP	X0076433	CITIBANK	05/27/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-20	AP	X0077352	VIERDAY, DARREN	05/22/23	05/25/23	LODGING	737.88
06-20	AP	X0077352	VIERDAY, DARREN	05/04/23	05/30/23	PRIVATE AUTO MILEAGE	68.17
06-20	AP	X0077352	VIERDAY, DARREN	05/21/23	05/21/23	TAXI/RIDE SHARE	21.78
06-20	AP	X0077352	VIERDAY, DARREN	05/25/23	05/25/23	TAXI/RIDE SHARE	29.72
06-20	AP	X0077352	VIERDAY, DARREN	05/12/23	05/12/23	PARKING	4.00
06-20	AP	X0077352	VIERDAY, DARREN	05/05/23	05/05/23	TOLLS	1.23
06-20	AP	X0077352	VIERDAY, DARREN	05/17/23	05/17/23	TOLLS	2.03
06-20	AP	X0078419	LOPEZ CORTES, JUAN A.	05/01/23	05/26/23	PRIVATE AUTO MILEAGE	47.82
06-20	AP	X0078640	DUQUE GRAJALES, JULIAN	05/03/23	05/30/23	PRIVATE AUTO MILEAGE	110.76

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. DARREN SOTO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-21	AP	X0079204	SASSONE, BELEN A.	05/25/23	05/25/23	TAXI/RIDE SHARE		44.12
06-22	AP	X0076730	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		90.90
06-22	AP	X0076730	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		404.80
06-22	AP	X0076730	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-90.90
06-22	AP	X0076730	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		423.91
06-22	AP	X0076730	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		248.90
06-22	AP	X0076730	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		139.90
06-22	AP	X0076730	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		456.35
06-22	AP	X0076730	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		219.20
06-23	AP	X0081394	BIRON, CHRISTINE A.	06/13/23	06/15/23	PRIVATE AUTO MILEAGE		33.71
06-23	AP	X0081394	BIRON, CHRISTINE A.	06/14/23	06/14/23	TOLLS		2.64
06-27	AP	X0006724	SOTO, VALERIE	05/09/23	05/10/23	PRIVATE AUTO MILEAGE		37.01
06-27	AP	X0006724	SOTO, VALERIE	05/17/23	05/17/23	TAXI/RIDE SHARE		27.50
06-27	AP	X0006724	SOTO, VALERIE	05/09/23	05/09/23	TOLLS		3.08
06-27	AP	X0006724	SOTO, VALERIE	05/10/23	05/10/23	TOLLS		3.08
06-28	AP	01671289	HON DARREN SOTO	04/01/23	04/30/23	LODGING		1,181.66
06-28	AP	01671371	HON DARREN SOTO	05/01/23	05/31/23	LODGING		1,156.26
06-28	AP	X0070558	BOWES, JOSHUA A.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		163.16
06-28	AP	X0082450	BIRON, CHRISTINE A.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		32.75
06-28	AP	X0082450	BIRON, CHRISTINE A.	06/22/23	06/22/23	TOLLS		6.74
							TRAVEL TOTALS:	18,670.56

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	AP	01651104	CITY OF KISSIMMEE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,538.00
04-16	AP	01651555	WMG OIBC OWNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
04-20	AP	X0053775	CITIBANK -B2P OUC	02/06/23	02/28/23	UTILITIES		932.50
04-20	AP	X0053775	CITIBANK -GOOGLE YouTube TV	01/30/23	02/28/23	UTILITIES		96.42
04-21	AP	01654370	CITY OF KISSIMMEE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3.92
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)		50.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,567.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
05-11	AP	X0069834	BAUMSTEIN, ANNA	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		10.65
05-11	AP	X0069838	QUINONES, RAYMEL	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL		10.65
05-16	AP	01659104	CITY OF KISSIMMEE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,538.98
05-16	AP	01659556	WMG OIBC OWNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
05-16	AP	X0072062	THE AEJ GROUP LLC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
05-24	AP	X0060948	CITIBANK -B2P OUC	02/07/23	02/28/23	UTILITIES		116.70
05-24	AP	X0060948	CITIBANK -Google YouTube TV	03/01/23	03/31/23	UTILITIES		96.42
05-24	AP	X0060948	CITIBANK -Spectrum	03/07/23	04/06/23	UTILITIES		264.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		642.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		136.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,642.35

05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	5,467.75
05-25	AP	X0060950	CITIBANK -B2P TOHO WATER AUTHORITY	01/28/23	02/28/23	UTILITIES	73.46
05-25	AP	X0060950	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES	247.95
05-25	AP	X0068684	CITIBANK -B2P OUC	02/28/23	03/30/23	UTILITIES	124.45
05-25	AP	X0068684	CITIBANK -GOOGLE YouTube TV	03/29/23	04/28/23	UTILITIES	85.07
05-25	AP	X0068684	CITIBANK -KISSIMMEE UTILITY AUTHORI	02/03/23	03/05/23	UTILITIES	377.27
05-25	AP	X0068684	CITIBANK -PAYMENTUS CORP	02/03/23	03/05/23	UTILITIES	4.95
05-25	AP	X0068684	CITIBANK -Spectrum	04/07/23	05/06/23	UTILITIES	127.96
05-25	AP	X0069155	CITIBANK -B2P TOHO WATER AUTHORITY	02/28/23	03/30/23	UTILITIES	87.96
05-25	AP	X0069155	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES	247.95
06-01	AP	X0074661	THE AEJ GROUP LLC	05/18/23	05/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,305.04
06-16	AP	01667111	CITY OF KISSIMMEE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,538.98
06-16	AP	01667558	WMG OIBC OWNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,698.49
06-20	AP	X0063897	CRUZ, INEZ A.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	168.56
06-26	AP	X0076110	CITIBANK -B2P OUC	03/30/23	04/28/23	UTILITIES	128.42
06-26	AP	X0076110	CITIBANK -KISSIMMEE UTILITY AUTHORI	03/06/23	04/05/23	UTILITIES	372.02
06-26	AP	X0076110	CITIBANK -PAYMENTUS CORP	03/06/23	04/05/23	UTILITIES	4.95
06-26	AP	X0076110	CITIBANK -Spectrum	05/07/23	06/06/23	UTILITIES	127.96
06-27	GL	MED0125824		05/18/23	06/13/23	HIR GRAPHICS (TRANSFER)	100.00
06-27	AP	X0076545	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES	247.95
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,596.45
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	714.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,096.92
		PRINTING AND REPRODUCTION					
04-13	AP	X0063508	DUQUE GRAJALES, JULIAN	03/05/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	20.16
04-20	AP	X0053775	CITIBANK -CVS/PHARMACY #03141	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	70.09
04-20	AP	X0053775	CITIBANK -WALGREENS.COM PHOTO #1624	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	21.45
04-25	AP	X0066592	PRINTMEISTERS OF ORLANDO INC	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	266.25
04-26	AP	X0067104	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	642.00
04-26	AP	X0067106	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-11	AP	X0071326	DUQUE GRAJALES, JULIAN	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	22.01
05-22	AP	X0074415	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-24	AP	X0060948	CITIBANK -STAPLES DIRECT	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	134.82
05-24	AP	X0074416	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	382.76
05-30	GL	MED0125241		04/25/23	04/28/23	PHOTOGRAPHIC (TRANSFER)	11.20
06-14	AP	X0079928	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	371.50
06-15	AP	X0079926	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	488.00
06-27	GL	MED0125824		06/15/23	06/15/23	PHOTOGRAPHIC (TRANSFER)	1.70
06-27	AP	X0076545	CITIBANK -ELNUEVODIAPRONLINE	04/26/23	05/25/23	FRANKABLE PRINTING & REPROD	6.99
06-28	AP	X0074660	THE AEJ GROUP LLC	05/18/23	05/18/23	FRANKABLE PRINTING & REPROD	19,703.39
						PRINTING AND REPRODUCTION TOTALS:	22,373.32
		OTHER SERVICES					
04-16	AP	01651477	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-20	AP	X0053775	CITIBANK -PP VSERVICES	01/27/23	01/27/23	JANITORIAL AND MAINT SERV	207.00
04-20	AP	X0053775	CITIBANK -THE OSCEOLA CHAMBER	02/04/23	02/04/23	TRAINING	200.00
04-26	AP	X0067102	GROSVENOR	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	377.00
04-26	AP	X0067110	RYAN HERVEYS LAWN SERVICE INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
05-02	AP	X0065944	INDIGOV	04/25/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
05-11	AP	X0072064	RYAN HERVEYS LAWN SERVICE INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		150.00
05-15	AP	X0070972	GROSVENOR	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		377.00
05-15	AP	X0072065	GROSVENOR	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		377.00
05-16	AP	01659480	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-24	AP	01662654	UCF POLICE DEPARTMENT	02/15/23	02/15/23	SECURITY SERVICE		240.00
05-24	AP	X0060948	CITIBANK -EB SPRING 2023 CAREER	03/28/23	03/28/23	MISCELLANEOUS OTHER SERVICES		108.55
05-24	AP	X0060948	CITIBANK -OSCEOLA COUNTY SHERIFF	02/03/23	02/03/23	SECURITY SERVICE		422.44
05-24	AP	X0060948	CITIBANK -PP VSERVICES	03/22/23	03/22/23	JANITORIAL AND MAINT SERV		207.00
05-24	AP	X0060948	CITIBANK -SQ LUNASUPPORT LLC	02/17/23	02/17/23	EQUIPMENT INSTALLATION		975.00
05-24	AP	X0060948	CITIBANK -SYMPLICITY CORP	03/22/23	03/22/23	MISCELLANEOUS OTHER SERVICES		200.00
05-25	AP	X0052734	SARASOTA TROPHY & AWARDS INC	02/15/23	02/15/23	SECURITY SERVICE		-240.00
05-25	AP	X0060950	CITIBANK -GOOGLE Google Storage	03/18/23	03/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99
05-25	AP	X0060950	CITIBANK -MASSEY SERVICES	02/18/23	02/18/23	JANITORIAL AND MAINT SERV		60.00
05-25	AP	X0068684	CITIBANK -MASSEY SERVICES	03/22/23	04/05/23	JANITORIAL AND MAINT SERV		155.00
05-25	AP	X0069155	CITIBANK -GOOGLE Google Storage	03/19/23	04/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99
06-15	AP	X0079930	RYAN HERVEYS LAWN SERVICE INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		150.00
06-16	AP	01667484	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-20	AP	X0079922	GROSVENOR	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		377.00
06-26	AP	X0076110	CITIBANK -MASSEY SERVICES	04/26/23	04/26/23	JANITORIAL AND MAINT SERV		60.00
06-27	AP	X0076545	CITIBANK -GOOGLE Google Storage	04/19/23	05/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99
						OTHER SERVICES TOTALS:		21,082.96
		SUPPLIES AND MATERIALS						
04-20	AP	X0053775	CITIBANK -AMAZON.COM 1U2UQ87E3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		127.74
04-20	AP	X0053775	CITIBANK -AMAZON.COM H95SQ2W50 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		43.30
04-20	AP	X0053775	CITIBANK -AMAZON.COM H99XQ1RJ0 AMZN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		47.49
04-20	AP	X0053775	CITIBANK -AMAZON.COM HE8WJ3TK2 AMZN	02/14/23	02/14/23	FOOD & BEVERAGE		45.34
04-20	AP	X0053775	CITIBANK -AMAZON.COM OK88Q3AU3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		343.92
04-20	AP	X0053775	CITIBANK -AMAZON.COM YX9IC2UO3 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		706.98
04-20	AP	X0053775	CITIBANK -AMZN MKTP US 6P6P58AF3 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		256.35
04-20	AP	X0053775	CITIBANK -AMZN MKTP US 706IR9QD3 AM	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		33.63
04-20	AP	X0053775	CITIBANK -AMZN MKTP US 7W7JK1CN3 AM	02/06/23	02/06/23	HABITATION EXPENSE		80.46
04-20	AP	X0053775	CITIBANK -AMZN MKTP US 8Z4GQ23R3 AM	02/08/23	02/08/23	HABITATION EXPENSE		38.13
04-20	AP	X0053775	CITIBANK -AMZN MKTP US J01LQ8Y13 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		59.90
04-20	AP	X0053775	CITIBANK -AMZN MKTP US KA8MS19O3 AM	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		147.90
04-20	AP	X0053775	CITIBANK -AMZN Mktp US	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		-4.29
04-20	AP	X0053775	CITIBANK -AMZN Mktp US	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		-85.45
04-20	AP	X0053775	CITIBANK -AMZN Mktp US 0N6638013	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		115.74
04-20	AP	X0053775	CITIBANK -AMZN Mktp US 164D06UO3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		15.31
04-20	AP	X0053775	CITIBANK -AMZN Mktp US 446992303	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		10.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US D50EN26A3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		84.55
04-20	AP	X0053775	CITIBANK -AMZN Mktp US FF1Q73ZQ3	02/03/23	02/03/23	HABITATION EXPENSE		346.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US H18X51KB1	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		305.98

04-20	AP	X0053775	CITIBANK -AMZN Mktp US H92B27UW0	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	198.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HE1UT9W71	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	189.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HE3300G01	02/14/23	02/14/23	FOOD & BEVERAGE	36.50
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HE3P72BZ1	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	7.25
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HE9YI1871	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	8.18
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HP3I85CG0	02/14/23	02/14/23	FOOD & BEVERAGE	79.18
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HP7L612K2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	29.94
04-20	AP	X0053775	CITIBANK -AMZN Mktp US HP9CC2WE1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	89.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US ID18G2263	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	49.00
04-20	AP	X0053775	CITIBANK -AMZN Mktp US JU5ZW2SP3	02/03/23	02/03/23	HABITATION EXPENSE	579.98
04-20	AP	X0053775	CITIBANK -AMZN Mktp US MU2I97EW3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	219.96
04-20	AP	X0053775	CITIBANK -AMZN Mktp US O22CF8S23	02/02/23	02/02/23	FOOD & BEVERAGE	26.99
04-20	AP	X0053775	CITIBANK -AMZN Mktp US TR7N799W3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	8.18
04-20	AP	X0053775	CITIBANK -AMZN Mktp US U40MI0CF3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	6.59
04-20	AP	X0053775	CITIBANK -AMZN Mktp US WC5WZ4LW3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	631.34
04-20	AP	X0053775	CITIBANK -AMZN Mktp US WC6QA0F33	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	162.09
04-20	AP	X0053775	CITIBANK -AMZN Mktp US ZW67E7GI3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	256.35
04-20	AP	X0053775	CITIBANK -Adobe Inc	01/30/23	02/28/23	SOFTWARE LESS THAN $500	89.96
04-20	AP	X0053775	CITIBANK -LOWES #01598	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	79.26
04-20	AP	X0053775	CITIBANK -LOWES #01598	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	211.58
04-20	AP	X0053775	CITIBANK -LOWES #01598	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	91.01
04-20	AP	X0053775	CITIBANK -OFFICE DEPOT #2295	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	335.43
04-20	AP	X0053775	CITIBANK -OFFICE DEPOT #2587	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	333.87
04-20	AP	X0053775	CITIBANK -TIMESHEETS COM	02/01/23	02/28/23	SOFTWARE LESS THAN $500	110.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	31.92
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	172.05
04-27	AP	X0059799	CRUZ, INEZ A.	03/20/23	03/20/23	FOOD & BEVERAGE	8.36
04-27	AP	X0059799	CRUZ, INEZ A.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	2.59
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	296.17
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	84.65
05-09	GL	FRM0124777		03/22/23	04/28/23	FRAMING (TRANSFER)	81.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	188.87
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	168.02
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	3.46
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	89.19
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	99.99
05-24	AP	X0060948	CITIBANK -AMZN MKTP US H786J7K70 AM	03/23/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	28.99
05-24	AP	X0060948	CITIBANK -AMZN Mktp US	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	-4.29
05-24	AP	X0060948	CITIBANK -AMZN Mktp US HG5YU1AM0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	80.43
05-24	AP	X0060948	CITIBANK -AMZN Mktp US HG9MF1GW1	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	88.99
05-24	AP	X0060948	CITIBANK -AMZN Mktp US HG9WG3ZS1	02/27/23	02/27/23	FOOD & BEVERAGE	23.99
05-24	AP	X0060948	CITIBANK -AMZN Mktp US HY7XT6LC0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	23.99
05-24	AP	X0060948	CITIBANK -Amazon.com HG6CF7Z01	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	24.48
05-24	AP	X0060948	CITIBANK -PUBLIX #830	03/20/23	03/20/23	FOOD & BEVERAGE	116.22
05-24	AP	X0060948	CITIBANK -PUBLIX SUPERMARKETS #1408	03/20/23	03/20/23	FOOD & BEVERAGE	190.29
05-24	AP	X0060948	CITIBANK -TARGET 00006502	03/20/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	85.18
05-24	AP	X0060948	CITIBANK -TIMESHEETS COM	03/01/23	03/31/23	SOFTWARE LESS THAN $500	110.00
05-25	AP	X0060950	CITIBANK -AMAZON.COM H535N1GH0 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	99.41
05-25	AP	X0060950	CITIBANK -AMAZON.COM H55770BK2 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	12.75

STATEMENT OF DISBURSEMENTS

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

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. DARREN SOTO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-25	AP	X0060950	CITIBANK -AMZN Mktp US H72UY6SQ2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		7.49
05-25	AP	X0060950	CITIBANK -AMZN Mktp US HD2C91KX2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		21.49
05-25	AP	X0060950	CITIBANK -Amazon.com H52ZN8BV0	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		29.73
05-25	AP	X0060950	CITIBANK -CDW GOVT #HH61402	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		202.98
05-25	AP	X0060950	CITIBANK -FLICKR.COM	03/05/23	03/05/24	SOFTWARE LESS THAN $500		76.31
05-25	AP	X0060950	CITIBANK -GANNETT NEWSPRPR FL	03/15/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L		59.00
05-25	AP	X0060950	CITIBANK -KAPWING PRO PLAN	03/08/23	04/08/23	SOFTWARE LESS THAN $500		20.00
05-25	AP	X0060950	CITIBANK -NYTimes NYTimes	03/28/23	04/25/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-25	AP	X0060950	CITIBANK -ORLANDO SENTINEL COMMUNI	03/02/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-25	AP	X0068684	CITIBANK -AMAZON.COM HS50V5QD2 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		74.07
05-25	AP	X0068684	CITIBANK -AMAZON.COM HS6RR75Q2 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		59.88
05-25	AP	X0068684	CITIBANK -AMZN MKTP US HF86C44K1 AM	04/20/23	04/20/23	HABITATION EXPENSE		73.99
05-25	AP	X0068684	CITIBANK -AMZN MKTP US HS30Q2P50 AM	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		13.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		-170.90
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HF4TM4FF2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		19.88
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HF7VH5Q71	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HJ1LV8AM0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		104.88
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HJ93546L0	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		39.98
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HS1B83FL1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		311.94
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HS26B40J0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		3.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HS4DL4CE1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		71.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HS6GE48X0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		339.98
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV1QX6NR1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		25.89
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV1XR0EY2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		6.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV6A77H30	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		6.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV7ZM97A1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HV9RG25W1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		78.49
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HY3XE87S2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		25.00
05-25	AP	X0068684	CITIBANK -AMZN Mktp US HY7CO3WV2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		15.95
05-25	AP	X0068684	CITIBANK -Amazon.com HF5BD4VI0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		6.12
05-25	AP	X0068684	CITIBANK -Amazon.com HV3HO1JY2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		26.79
05-25	AP	X0068684	CITIBANK -Amazon.com HV67401P1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		10.68
05-25	AP	X0068684	CITIBANK -TIMESHEETS COM	04/01/23	04/30/23	SOFTWARE LESS THAN $500		110.00
05-25	AP	X0069155	CITIBANK -Canva 03747-22050480	03/07/23	04/06/23	SOFTWARE LESS THAN $500		12.95
05-25	AP	X0069155	CITIBANK -ELNUEVODIAPRONLINE	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		6.99
05-25	AP	X0069155	CITIBANK -KAPWING PRO PLAN	04/08/23	05/08/23	SOFTWARE LESS THAN $500		20.00
05-25	AP	X0069155	CITIBANK -NYTimes NYTimes	04/25/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-67.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		131.16
06-01	AP	01664105	CITIBANK	02/20/23	02/20/23	HABITATION EXPENSE		1,095.91
06-01	AP	01664105	CITIBANK	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		-1,095.91
06-02	AP	X0074073	CITIBANK -CANVA I03716-22699928	02/07/23	03/06/23	SOFTWARE LESS THAN $500		12.95
06-20	AP	X0075421	CITIBANK -AMZN Mktp US HJ7AN1NC2	04/13/23	04/13/23	FOOD & BEVERAGE		87.28

06-20	AP	X0075421	CITIBANK -AMZN Mktp US HJ7AN1NC2	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	33.84
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	48.24
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	267.42
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	104.28
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	248.49
06-26	AP	X0076110	CITIBANK -AMAZON.COM 5M4ZT7V43 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	80.99
06-26	AP	X0076110	CITIBANK -AMAZON.COM 7H6DO4OQ3 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	19.51
06-26	AP	X0076110	CITIBANK -AMAZON.COM AMZN.COM/BILL	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	-261.59
06-26	AP	X0076110	CITIBANK -AMZN Mktp US 063FV5PT3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	76.61
06-26	AP	X0076110	CITIBANK -AMZN Mktp US 1T3S51XM3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	134.01
06-26	AP	X0076110	CITIBANK -AMZN Mktp US 4S5UQ3SZ3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	7.81
06-26	AP	X0076110	CITIBANK -AMZN Mktp US EE65G4KW3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	19.59
06-26	AP	X0076110	CITIBANK -AMZN Mktp US H482B1DO0	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	47.17
06-26	AP	X0076110	CITIBANK -AMZN Mktp US HN7LV0SL3	05/03/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	10.99
06-26	AP	X0076110	CITIBANK -AMZN Mktp US HU82L1F20	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	160.06
06-26	AP	X0076110	CITIBANK -AMZN Mktp US L996Z77A3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	48.94
06-26	AP	X0076110	CITIBANK -AMZN Mktp US XP6JH0BG3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	76.63
06-26	AP	X0076110	CITIBANK -AMZN Mktp US ZK9OD0HK3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	18.48
06-26	AP	X0076110	CITIBANK -AMZN Mktp US ZO5LO6OS3	05/10/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	6.79
06-26	AP	X0076110	CITIBANK -Amazon.com	05/12/23	05/12/23	FOOD & BEVERAGE	-6.12
06-26	AP	X0076110	CITIBANK -Amazon.com HM3AT1PL1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	13.48
06-26	AP	X0076110	CITIBANK -Amazon.com ZJ9E73UO3	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	14.14
06-26	AP	X0076110	CITIBANK -EMERGENT LLC	05/15/23	05/14/24	SOFTWARE LESS THAN $500	174.12
06-26	AP	X0076110	CITIBANK -GOOGLE YouTube TV	05/29/23	06/28/23	MISC. SUPPLIES & MATERIALS	94.15
06-26	AP	X0076110	CITIBANK -ORLANDO SENTINEL COMMUNI	03/30/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	67.32
06-26	AP	X0076110	CITIBANK -RING PROTECT PLUS YR	05/20/23	05/20/24	SOFTWARE LESS THAN $500	107.50
06-26	AP	X0076110	CITIBANK -TIMESHEETS COM	05/01/23	05/31/23	SOFTWARE LESS THAN $500	110.00
06-27	AP	X0076545	CITIBANK -AMZN Mktp US DM65I0HH3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	19.99
06-27	AP	X0076545	CITIBANK -Canva 03777-17588110	05/07/23	06/06/23	SOFTWARE LESS THAN $500	12.95
06-27	AP	X0076545	CITIBANK -KAPWING PRO PLAN	05/08/23	06/08/23	SOFTWARE LESS THAN $500	20.00
06-27	AP	X0076545	CITIBANK -NYTimes NYTimes	05/23/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	21.20
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	34.72
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	654.59
						SUPPLIES AND MATERIALS TOTALS:	13,091.21
		EQUIPMENT					
04-20	AP	X0053775	CITIBANK -DMI DELL BUS ONLINE	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,607.10
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	411.00
05-24	AP	X0060948	CITIBANK -DMI DELL BUS ONLINE	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	12,012.98
05-25	AP	X0068684	CITIBANK -AMAZON.COM HS6M08DC0 AMZN	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	426.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	411.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	411.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	11,946.00
						EQUIPMENT TOTALS:	27,226.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,890.34
						OFFICE TOTALS:	589,890.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-20	AP X0053775	CITIBANK -DMI DELL BUS ONLINE	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		271.56
04-20	AP X0053775	CITIBANK -OFFICE DEPOT #286	02/03/23	02/03/23	HABITATION EXPENSE		566.56
05-25	AP X0060950	CITIBANK -CDW GOVT #HC01845	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		220.17
05-25	AP X0060950	CITIBANK -CDW GOVT #HC01852	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		202.98
05-25	AP X0060950	CITIBANK -EL NUEVO DIA Y PRIMERA	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		6.00
					SUPPLIES AND MATERIALS TOTALS:		1,267.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,267.27
					OFFICE TOTALS:		1,267.27
INTERN ALLOWANCES							
2023 HON. DARREN SOTO							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		19,291.67	10,263.33
					INTERN ALLOWANCES TOTALS:	19,291.67	10,263.33
					OFFICE TOTALS:	19,291.67	10,263.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAVALIERE-NAVARRO, MIRKA I.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		2,333.33
		COMPTON, CRISTOPHER A.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		917.33
		GOURZONG, RYANNE A.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,266.67
		MARRERO-PAGAN, BRENT	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,266.67
		ORDAYA MONTES, ALEXA	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		630.00
		PEREZ, ANDRES D.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		689.33
		RAMOS, AMANDA G.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		626.67
		RODRIGUEZ DOMINGUEZ, ARIEL F.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		1,400.00
		WELSH, MORGAN G.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,133.33
					PERSONNEL COMPENSATION TOTALS:		10,263.33
					INTERN ALLOWANCES TOTALS:		10,263.33
					OFFICE TOTALS:		10,263.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		28,561.72	-60.23
				PERSONNEL COMPENSATION		583,719.42	291,149.97
				TRAVEL		18,587.14	17,617.02
				RENT, COMMUNICATION, UTILITIES		53,877.54	49,095.49
				PRINTING AND REPRODUCTION		47,541.90	10,441.30
				OTHER SERVICES		22,988.51	11,910.00
				SUPPLIES AND MATERIALS		18,093.67	1,713.94

						EQUIPMENT	8,819.56	1,633.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,189.46	383,501.05
						OFFICE TOTALS:	782,189.46	383,501.05
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		37.99
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-30.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-50.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		22.38
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.80
						FRANKED MAIL TOTALS:		-60.23
		PERSONNEL COMPENSATION						
			BAILEY, DOMENICK E.	04/01/23	06/30/23	STAFF ASSISTANT		13,250.01
			BLACK,KRISTI L	04/01/23	06/30/23	DISTRICT DIRECTOR		26,250.00
			COUGHLIN,ISABEL M	04/01/23	04/13/23	LEGISLATIVE ASSISTANT		2,600.00
			COUGHLIN,ISABEL M	04/14/23	06/04/23	ACTING LEGISLATIVE DIRECTOR		13,458.34
			COUGHLIN,ISABEL M	06/05/23	06/30/23	SENIOR POLICY ADVISOR		5,777.78
			EICHMANN,REBECCA P	04/01/23	06/04/23	LEGISLATIVE ASSISTANT		12,800.00
			EICHMANN,REBECCA P	06/05/23	06/30/23	LEGISLATIVE DIRECTOR		7,222.22
			GOULDING, HEIDI A.	04/01/23	06/30/23	SCHEDULER		17,499.99
			HEIDELMARK, MACKENZIE L.	04/01/23	06/30/23	DISTRICT COORDINATOR		16,749.99
			HOLLAND, ABIGAIL E.	04/01/23	06/30/23	LEGISLATIVE AIDE		15,500.01
			JOSEPH,CONNOR C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		26,250.00
			KRENZ, BONNIE E.	04/01/23	06/30/23	CHIEF OF STAFF		41,250.00
			LUNA NAVARRETE, MONICA	04/01/23	06/04/23	STAFF ASSISTANT & OPERATIONS M		10,133.33
			LUNA NAVARRETE, MONICA	06/05/23	06/30/23	LEGISLATIVE CORRESPONDENT		4,116.67
			MEREDITH,SHAWN M	04/01/23	06/30/23	DISTRICT COORDINATOR & GRANTS		16,749.99
			RABOURDIN, MARC R.	04/01/23	06/30/23	DISTRICT COORDINATOR		16,749.99
			STEWART, NATALIE S.	04/01/23	06/30/23	DISTRICT COORDINATOR		16,749.99
			WASHINGTON,JASON C	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			WIET, ELIZABETH R.	04/01/23	06/30/23	PRESS SECRETARY		18,000.00
			WOJCICKI,SAMUEL A	04/01/23	04/13/23	LEGISLATIVE DIRECTOR		3,791.67
						PERSONNEL COMPENSATION TOTALS:		291,149.97
		TRAVEL						
04-05	AP	01641114	MEREDITH, SHAWN M.	01/10/23	01/27/23	PRIVATE AUTO MILEAGE		328.35
04-05	AP	01646378	RABOURDIN, MARC R.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE		272.02
04-05	AP	01646398	HEIDELMARK, MACKENZIE L.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		576.40
04-05	AP	01646403	HEIDELMARK, MACKENZIE L.	02/23/23	02/27/23	PRIVATE AUTO MILEAGE		153.27
04-05	AP	01646412	HEIDELMARK, MACKENZIE L.	02/12/23	02/22/23	PRIVATE AUTO MILEAGE		10.48
04-05	AP	01648067	WOJCICKI, SAMUEL A.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		235.17
05-15	AP	01654123	STEWART, NATALIE S.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		127.20
05-15	AP	01654129	STEWART, NATALIE S.	02/02/23	02/25/23	PRIVATE AUTO MILEAGE		90.39
05-15	AP	01654130	STEWART, NATALIE S.	03/04/23	03/29/23	PRIVATE AUTO MILEAGE		253.49
05-15	AP	01654213	MEREDITH, SHAWN M.	02/03/23	02/23/23	PRIVATE AUTO MILEAGE		366.73
05-15	AP	01654216	MEREDITH, SHAWN M.	03/03/23	03/22/23	PRIVATE AUTO MILEAGE		573.91
05-15	AP	01654219	RABOURDIN, MARC R.	02/08/23	02/22/23	PRIVATE AUTO MILEAGE		329.66
05-15	AP	01654220	RABOURDIN, MARC R.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE		390.71
05-15	AP	01654537	JOSEPH, CONNOR C.	04/10/23	04/11/23	LODGING		124.26

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. ABIGAIL DAVIS SPANBERGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP	01654537	JOSEPH, CONNOR C.	04/10/23	04/11/23	PRIVATE AUTO MILEAGE		224.67
05-15	AP	01656047	STEWART, NATALIE S.	04/11/23	04/29/23	PRIVATE AUTO MILEAGE		351.87
05-15	AP	01656774	HON. ABIGAIL DAVIS SPANBERGER	01/03/23	03/30/23	PRIVATE AUTO MILEAGE		1,368.95
05-25	AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	04/21/23	04/21/23	PARKING		12.00
05-25	AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	01/03/23	01/27/23	TOLLS		95.80
05-25	AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	02/02/23	02/28/23	TOLLS		92.95
05-25	AP	01656886	HON. ABIGAIL DAVIS SPANBERGER	03/02/23	03/27/23	TOLLS		199.75
05-26	AP	01662320	MEREDITH, SHAWN M.	04/05/23	04/23/23	PRIVATE AUTO MILEAGE		826.74
05-26	AP	01662327	BAILEY, DOMENICK E.	02/15/23	05/09/23	PRIVATE AUTO MILEAGE		289.90
05-26	AP	01662333	RABOURDIN, MARC R.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE		520.46
05-26	AP	01663072	HON. ABIGAIL DAVIS SPANBERGER	01/01/23	01/31/23	LODGING		2,000.00
05-26	AP	01663154	HON. ABIGAIL DAVIS SPANBERGER	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663241	HON. ABIGAIL DAVIS SPANBERGER	03/01/23	03/31/23	LODGING		2,000.00
05-26	AP	01663396	HON. ABIGAIL DAVIS SPANBERGER	04/01/23	04/30/23	LODGING		1,548.00
06-08	AP	01662339	HEIDELMARK, MACKENZIE L.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		472.91
06-08	AP	01662340	HEIDELMARK, MACKENZIE L.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		547.58
06-08	AP	01663611	COUGHLIN, ISABEL M.	05/16/23	05/16/23	TAXI/RIDE SHARE		69.14
06-12	AP	01662371	JOSEPH, CONNOR C.	04/21/23	04/21/23	TAXI/RIDE SHARE		27.26
06-12	AP	01662371	JOSEPH, CONNOR C.	05/15/23	05/15/23	PARKING		9.00
06-28	AP	01671527	HON. ABIGAIL DAVIS SPANBERGER	05/01/23	05/31/23	LODGING		2,000.00
							TRAVEL TOTALS:	17,617.02

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	01646112	INDIGOV	01/25/23	01/25/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
04-05	AP	01648066	INDIGOV	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		124.08
04-16	AP	01651387	TACKETTS MILL CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
04-25	GL	MED0124310		04/06/23	04/06/23	HIR GRAPHICS (TRANSFER)		200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		94.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		195.32
05-10	AP	01654022	INDIGOV	03/16/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
05-16	AP	01659391	TACKETTS MILL CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
05-19	AP	01662290	CENTRAL PARK OFFICE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,507.50
05-19	AP	01662291	CENTRAL PARK OFFICE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,507.50
05-19	AP	01662292	CENTRAL PARK OFFICE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,052.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		94.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		139.95
05-30	GL	MED0125241		05/23/23	05/23/23	HIR GRAPHICS (TRANSFER)		50.00
06-09	AP	01662480	INDIGOV	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
06-16	AP	01667396	TACKETTS MILL CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00

06-16	AP	01667907	CENTRAL PARK OFFICE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,507.50
06-27	GL	MED0125824		05/31/23	06/20/23	HIR GRAPHICS (TRANSFER)	200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	94.82
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,407.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,095.49
		PRINTING AND REPRODUCTION					
04-05	AP	01641122	VIRGINIA PRESS SERVICES	02/05/23	02/16/23	ADVERTISEMENTS	6,736.00
04-05	AP	01646412	HEIDELMARK, MACKENZIE L.	02/12/23	02/12/23	NON-FRANKABLE PRINTING & REPRO	10.00
04-25	GL	MED0124310		04/07/23	04/07/23	PHOTOGRAPHIC (TRANSFER)	5.30
05-23	AP	01657856	PUBLIC PRINTER	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	3,690.00
						PRINTING AND REPRODUCTION TOTALS:	10,441.30
		OTHER SERVICES					
04-05	AP	01646383	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01651199	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651200	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-11	AP	01654131	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01659200	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659201	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-13	AP	01662375	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01667206	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667207	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	11,910.00
		SUPPLIES AND MATERIALS					
04-26	AP	01654012	KRENZ, BONNIE E.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	508.76
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	68.72
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-09	GL	FRM0124777		03/06/23	04/14/23	FRAMING (TRANSFER)	200.00
05-15	AP	01654129	STEWART, NATALIE S.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	24.37
05-15	AP	01654130	STEWART, NATALIE S.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	48.75
05-15	AP	01655454	WIET, ELIZABETH R.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	214.86
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-114.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	461.08
06-12	AP	01662371	JOSEPH, CONNOR C.	04/27/23	04/27/23	FOOD & BEVERAGE	113.37
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	33.99
06-29	GL	FRM0125975		04/10/23	06/10/23	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	175.06
						SUPPLIES AND MATERIALS TOTALS:	1,713.94
		EQUIPMENT					
04-06	GL	AMM0123855		01/01/23	02/28/23	MAINTENANCE / REPAIRS	38.91
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	531.55
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	531.55
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	531.55
						EQUIPMENT TOTALS:	1,633.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,501.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.							
					OFFICE TOTALS:		383,501.05
2022 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-05	AP 01641111	MEREDITH, SHAWN M.	12/01/22	12/06/22	PRIVATE AUTO MILEAGE		178.63
05-25	AP 01656886	HON. ABIGAIL DAVIS SPANBERGER	11/29/22	12/23/22	TOLLS		118.25
					TRAVEL TOTALS:		296.88
	SUPPLIES AND MATERIALS						
05-09	AP 01657430	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		595.84
05-09	AP 01657430	CDW GOVERNMENT LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		623.94
					SUPPLIES AND MATERIALS TOTALS:		1,219.78
	EQUIPMENT						
05-09	AP 01657294	CDW GOVERNMENT LLC	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,413.50
05-09	AP 01657294	CDW GOVERNMENT LLC	03/31/23	03/31/23	WARRANTIES QTY - 5		1,158.25
					EQUIPMENT TOTALS:		9,571.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,088.41
					OFFICE TOTALS:		11,088.41
INTERN ALLOWANCES							
2023 HON. ABIGAIL DAVIS SPANBERGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,324.00	7,092.00
					INTERN ALLOWANCES TOTALS:	19,324.00	7,092.00
					OFFICE TOTALS:	19,324.00	7,092.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		BALDERRAMA, MICHELLE A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,170.00
		FRANCIS, IYA S.	04/01/23	04/13/23	PAID INTERN - HOUSE PROGRAM		442.00
		JOHNSON, EDEN V.	05/25/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,520.00
		KORCEL, CASSANDRA L.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM		840.00
		STRICKLAND, JAKE D.	05/17/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,120.00
					PERSONNEL COMPENSATION TOTALS:		7,092.00
					INTERN ALLOWANCES TOTALS:		7,092.00
					OFFICE TOTALS:		7,092.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. VICTORIA SPARTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-73.10	-36.48
					PERSONNEL COMPENSATION	525,218.87	268,983.31
					TRAVEL	55,241.92	40,891.66

RENT, COMMUNICATION, UTILITIES	65,422.28	29,925.34
PRINTING AND REPRODUCTION	41,880.28	9,029.68
OTHER SERVICES	28,342.55	13,437.25
SUPPLIES AND MATERIALS	22,992.30	20,187.72
EQUIPMENT	6,104.27	4,300.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,129.37	386,718.54
OFFICE TOTALS:	745,129.37	386,718.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	75.08
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-124.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-46.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	151.14
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-91.45
						FRANKED MAIL TOTALS:	-36.48
		PERSONNEL COMPENSATION					
			ALLEN, MARY L.	04/01/23	05/31/23	OUTREACH COORDINATOR	10,833.34
			ALLEN, MARY L.	06/01/23	06/30/23	CORRESPONDENCE COORDINATOR	5,833.33
			BURIAN JR,DAVID F	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	33,333.33
			DELPH, MICHAEL A.	05/08/23	06/30/23	PART-TIME EMPLOYEE	20,611.11
			DESSAUER,ELIZABETH A	04/01/23	05/31/23	CHIEF OF STAFF	25,000.00
			DESSAUER,ELIZABETH A	04/01/23	04/01/23	CHIEF OF STAFF (OTHER COMPENSATION)	6,041.67
			ETCHISON, JOHN	04/01/23	05/31/23	DISTRICT AIDE	11,666.66
			ETCHISON, JOHN	06/01/23	06/30/23	COMMUNICATIONS MANAGER	8,333.33
			GREGORY, BELEN A.	04/01/23	05/21/23	SCHEDULER	9,527.77
			GREGORY, BELEN A.	05/01/23	05/21/23	SCHEDULER (OTHER COMPENSATION)	777.78
			GRIM, MICHAEL A.	04/01/23	05/31/23	DISTRICT DIRECTOR	16,666.66
			GRIM, MICHAEL A.	05/01/23	05/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,611.12
			LERNER, SEAN H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	30,833.33
			LOWRY, AVA R.	05/15/23	06/30/23	TEMPORARY EMPLOYEE	5,750.00
			PAPANDRIA, NICHOLAS P.	04/01/23	05/31/23	DISTRICT AIDE	10,833.34
			PAPANDRIA, NICHOLAS P.	06/01/23	06/30/23	EAST OFFICE MANAGER	6,658.33
			ROGERS, ADRIENNE L.	04/01/23	05/31/23	DISTRICT OPERATIONS MANAGER &	12,500.00
			ROGERS, ADRIENNE L.	06/01/23	06/30/23	OPERATIONS MANAGER	8,333.33
			ROURKE, KEVIN O.	04/01/23	04/24/23	SENIOR POLICY ADVISOR	6,666.67
			STEVENS,CHRISTOPHER D	04/01/23	06/30/23	SHARED EMPLOYEE	6,000.00
			STEVENS,SARAH M	04/01/23	06/30/23	SHARED EMPLOYEE	1,974.99
			VAYNSHTEYN, DANIEL E.	04/01/23	05/07/23	PART-TIME EMPLOYEE	5,447.23
			VAYNSHTEYN, DANIEL E.	05/08/23	06/30/23	LEGISLATIVE AIDE	9,666.66
			WHITEHEAD, JESSICA L.	04/01/23	06/30/23	DISTRICT AIDE	12,083.33
						PERSONNEL COMPENSATION TOTALS:	268,983.31
		TRAVEL					
04-04	AP	X0060087	ETCHISON, JOHN	03/21/23	03/21/23	MEALS	10.75
04-04	AP	X0060090	ETCHISON, JOHN	03/21/23	03/21/23	MEALS	23.65
04-14	AP	X0063331	BURIAN JR, DAVID F.	03/04/23	03/14/23	PRIVATE AUTO MILEAGE	106.85
04-17	AP	X0056548	ALLEN, MARY L.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	304.72
04-17	AP	X0064587	ALLEN, MARY L.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	5.52
04-20	AP	X0066218	ETCHISON, JOHN	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	43.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VICTORIA SPARTZ—Con.							
04-26	AP X0061276	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		218.90
04-26	AP X0061276	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-26	AP X0061276	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-26	AP X0061276	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-26	AP X0061276	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		218.90
04-26	AP X0061276	CITIBANK	03/20/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,067.60
04-26	AP X0061276	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		218.90
04-26	AP X0061276	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		415.90
04-26	AP X0061276	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		314.90
04-26	AP X0061276	CITIBANK	02/27/23	03/01/23	LODGING		376.00
04-26	AP X0061276	CITIBANK	03/20/23	03/24/23	LODGING		1,186.28
04-26	AP X0061276	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		71.00
04-26	AP X0061276	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		71.00
04-26	AP X0061276	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE		71.00
04-26	AP X0061276	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		71.00
05-01	AP X0060651	HON VICTORIA SPARTZ	03/25/23	03/27/23	PRIVATE AUTO MILEAGE		105.13
05-02	AP X0068286	HON VICTORIA SPARTZ	04/14/23	04/14/23	PRIVATE AUTO MILEAGE		7.86
05-03	AP X0066013	PAPANDRIA, NICHOLAS P.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		219.45
05-03	AP X0068293	DESSAUER, ELIZABETH A.	04/20/23	04/20/23	MEALS		24.91
05-03	AP X0068293	DESSAUER, ELIZABETH A.	04/17/23	04/22/23	PRIVATE AUTO MILEAGE		39.05
05-03	AP X0068293	DESSAUER, ELIZABETH A.	04/17/23	04/17/23	TAXI/RIDE SHARE		37.08
05-03	AP X0068293	DESSAUER, ELIZABETH A.	04/21/23	04/21/23	TAXI/RIDE SHARE		15.98
05-03	AP X0068293	DESSAUER, ELIZABETH A.	04/17/23	04/22/23	PARKING		104.00
05-05	AP X0068525	HON VICTORIA SPARTZ	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		51.74
05-09	AP X0061126	CITIBANK -AA WIFI VISA	03/20/23	03/20/23	WI-FI ON TRAVEL		49.95
05-16	AP X0068524	ROGERS, ADRIENNE L.	05/03/23	05/09/23	PRIVATE AUTO MILEAGE		117.90
05-16	AP X0071605	DESSAUER, ELIZABETH A.	05/01/23	05/03/23	LODGING		598.30
05-16	AP X0071605	DESSAUER, ELIZABETH A.	05/01/23	05/01/23	MEALS		25.98
05-16	AP X0071605	DESSAUER, ELIZABETH A.	05/02/23	05/02/23	MEALS		17.79
05-16	AP X0071605	DESSAUER, ELIZABETH A.	05/01/23	05/01/23	TAXI/RIDE SHARE		64.89
05-16	AP X0071605	DESSAUER, ELIZABETH A.	05/05/23	05/05/23	TAXI/RIDE SHARE		81.99
05-16	AP X0072103	HON VICTORIA SPARTZ	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		249.90
05-16	AP X0072103	HON VICTORIA SPARTZ	04/30/23	05/10/23	PRIVATE AUTO MILEAGE		77.61
05-17	AP X0072102	BURIAN JR, DAVID F.	04/11/23	04/26/23	PRIVATE AUTO MILEAGE		122.04
05-23	AP X0074097	HON VICTORIA SPARTZ	05/16/23	05/16/23	TAXI/RIDE SHARE		46.82
05-26	AP 01663073	HON VICTORIA SPARTZ	01/01/23	01/31/23	LODGING		2,444.00
05-26	AP 01663073	HON VICTORIA SPARTZ	01/01/23	01/31/23	MEALS		1,125.75
05-26	AP 01663155	HON VICTORIA SPARTZ	02/01/23	02/28/23	LODGING		376.00
05-26	AP 01663155	HON VICTORIA SPARTZ	02/01/23	02/28/23	MEALS		395.00
05-26	AP 01663242	HON VICTORIA SPARTZ	03/01/23	03/31/23	LODGING		2,322.00
05-26	AP 01663242	HON VICTORIA SPARTZ	03/01/23	03/31/23	MEALS		888.75
05-26	AP 01663397	HON VICTORIA SPARTZ	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP 01663397	HON VICTORIA SPARTZ	04/01/23	04/30/23	MEALS		553.00

05-30	AP	X0075384	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	140.25
05-31	AP	X0068703	CITIBANK -AA WIFI VISA	04/17/23	04/17/23	WI-FI ON TRAVEL	49.95
05-31	AP	X0075883	ALLEN, MARY L.	04/20/23	04/25/23	PRIVATE AUTO MILEAGE	79.13
06-05	AP	X0066497	CITIBANK	03/20/23	03/21/23	LODGING	296.57
06-07	AP	X0073353	PAPANDRIA, NICHOLAS P.	05/03/23	05/24/23	PRIVATE AUTO MILEAGE	167.69
06-07	AP	X0075892	ALLEN, MARY L.	05/04/23	05/20/23	PRIVATE AUTO MILEAGE	203.34
06-09	AP	X0078233	CITIBANK -AA WIFI VISA	05/17/23	06/16/23	WI-FI ON TRAVEL	49.95
06-12	AP	X0077248	ETCHISON, JOHN	05/17/23	05/17/23	MEALS	42.52
06-12	AP	X0077248	ETCHISON, JOHN	05/18/23	05/18/23	MEALS	13.97
06-12	AP	X0077248	ETCHISON, JOHN	05/19/23	05/19/23	MEALS	24.09
06-12	AP	X0077248	ETCHISON, JOHN	05/16/23	05/18/23	PRIVATE AUTO MILEAGE	66.79
06-12	AP	X0077248	ETCHISON, JOHN	05/16/23	05/16/23	TAXI/RIDE SHARE	19.93
06-12	AP	X0077248	ETCHISON, JOHN	05/18/23	05/18/23	TAXI/RIDE SHARE	51.99
06-12	AP	X0077248	ETCHISON, JOHN	05/16/23	05/18/23	PARKING	60.00
06-12	AP	X0077812	DELPH, MICHAEL A.	05/09/23	05/09/23	MEALS	59.08
06-12	AP	X0077812	DELPH, MICHAEL A.	05/10/23	05/10/23	MEALS	100.17
06-12	AP	X0077812	DELPH, MICHAEL A.	05/11/23	05/11/23	MEALS	51.07
06-12	AP	X0077812	DELPH, MICHAEL A.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	40.83
06-12	AP	X0077812	DELPH, MICHAEL A.	05/09/23	05/09/23	TAXI/RIDE SHARE	14.90
06-12	AP	X0077812	DELPH, MICHAEL A.	05/10/23	05/10/23	TAXI/RIDE SHARE	10.99
06-12	AP	X0077812	DELPH, MICHAEL A.	05/11/23	05/11/23	TAXI/RIDE SHARE	45.92
06-12	AP	X0077812	DELPH, MICHAEL A.	05/11/23	05/11/23	PARKING	80.00
06-12	AP	X0077840	DELPH, MICHAEL A.	05/15/23	05/15/23	MEALS	28.60
06-12	AP	X0077840	DELPH, MICHAEL A.	05/16/23	05/16/23	MEALS	17.68
06-12	AP	X0077840	DELPH, MICHAEL A.	05/17/23	05/17/23	MEALS	63.97
06-12	AP	X0077840	DELPH, MICHAEL A.	05/19/23	05/19/23	MEALS	12.29
06-12	AP	X0077840	DELPH, MICHAEL A.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	41.62
06-12	AP	X0077840	DELPH, MICHAEL A.	05/15/23	05/15/23	TAXI/RIDE SHARE	23.32
06-12	AP	X0077840	DELPH, MICHAEL A.	05/16/23	05/16/23	TAXI/RIDE SHARE	16.25
06-12	AP	X0077840	DELPH, MICHAEL A.	05/17/23	05/17/23	TAXI/RIDE SHARE	15.24
06-12	AP	X0077840	DELPH, MICHAEL A.	05/18/23	05/18/23	TAXI/RIDE SHARE	14.59
06-12	AP	X0077840	DELPH, MICHAEL A.	06/01/23	06/01/23	TAXI/RIDE SHARE	21.46
06-12	AP	X0077840	DELPH, MICHAEL A.	05/15/23	05/19/23	PARKING	80.00
06-12	AP	X0078743	BURIAN JR, DAVID F.	05/09/23	05/20/23	PRIVATE AUTO MILEAGE	98.27
06-13	AP	X0077250	HON VICTORIA SPARTZ	05/18/23	06/07/23	PRIVATE AUTO MILEAGE	259.38
06-13	AP	X0077250	HON VICTORIA SPARTZ	06/07/23	06/07/23	TAXI/RIDE SHARE	63.49
06-13	AP	X0078641	DELPH, MICHAEL A.	05/18/23	05/18/23	MEALS	67.90
06-14	AP	X0079533	DELPH, MICHAEL A.	05/23/23	05/23/23	MEALS	16.10
06-14	AP	X0079533	DELPH, MICHAEL A.	05/24/23	05/24/23	MEALS	57.79
06-14	AP	X0079533	DELPH, MICHAEL A.	05/25/23	05/25/23	MEALS	12.52
06-14	AP	X0079533	DELPH, MICHAEL A.	05/22/23	05/26/23	PRIVATE AUTO MILEAGE	41.38
06-14	AP	X0079533	DELPH, MICHAEL A.	05/22/23	05/22/23	TAXI/RIDE SHARE	37.20
06-14	AP	X0079533	DELPH, MICHAEL A.	05/23/23	05/23/23	TAXI/RIDE SHARE	12.98
06-14	AP	X0079533	DELPH, MICHAEL A.	05/24/23	05/24/23	TAXI/RIDE SHARE	13.91
06-14	AP	X0079533	DELPH, MICHAEL A.	05/25/23	05/25/23	TAXI/RIDE SHARE	17.97
06-14	AP	X0079533	DELPH, MICHAEL A.	05/26/23	05/26/23	TAXI/RIDE SHARE	33.59
06-14	AP	X0079533	DELPH, MICHAEL A.	05/22/23	05/26/23	PARKING	80.00
06-16	AP	X0068917	CITIBANK	03/28/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	533.80
06-16	AP	X0068917	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
06-16	AP	X0068917	CITIBANK	04/17/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-16	AP	X0068917	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		218.90
06-16	AP	X0068917	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		218.90
06-16	AP	X0068917	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-16	AP	X0068917	CITIBANK	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-16	AP	X0068917	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		267.00
06-16	AP	X0068917	CITIBANK	03/28/23	03/31/23	LODGING		1,113.87
06-16	AP	X0068917	CITIBANK	04/16/23	04/17/23	LODGING		174.48
06-16	AP	X0068917	CITIBANK	04/17/23	04/21/23	LODGING		1,335.76
06-16	AP	X0068917	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		42.00
06-16	AP	X0068917	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		95.00
06-16	AP	X0068917	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0076273	CITIBANK	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		971.61
06-23	AP	X0076273	CITIBANK	05/15/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		629.80
06-23	AP	X0076273	CITIBANK	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		437.81
06-23	AP	X0076273	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-23	AP	X0076273	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		752.71
06-23	AP	X0076273	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-23	AP	X0076273	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-23	AP	X0076273	CITIBANK	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		533.80
06-23	AP	X0076273	CITIBANK	05/08/23	05/12/23	LODGING		1,250.87
06-23	AP	X0076273	CITIBANK	05/15/23	05/19/23	LODGING		1,572.00
06-23	AP	X0076273	CITIBANK	05/16/23	05/18/23	LODGING		516.00
06-23	AP	X0076273	CITIBANK	05/22/23	05/26/23	LODGING		1,032.00
06-23	AP	X0076273	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0076273	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0076273	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		131.00
06-23	AP	X0076273	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		131.00
06-23	AP	X0076273	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		89.00
06-23	AP	X0076273	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		71.00
06-23	AP	X0076273	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		71.00
06-26	AP	X0071617	WHITEHEAD, JESSICA L.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		64.92
06-28	AP	01671405	HON VICTORIA SPARTZ	05/01/23	05/31/23	LODGING		2,580.00
06-28	AP	01671405	HON VICTORIA SPARTZ	05/01/23	05/31/23	MEALS		888.75
06-29	AP	X0082680	HON VICTORIA SPARTZ	05/30/23	05/30/23	WI-FI ON TRAVEL		8.00
06-29	AP	X0082680	HON VICTORIA SPARTZ	06/12/23	06/23/23	PRIVATE AUTO MILEAGE		188.64
06-29	AP	X0082680	HON VICTORIA SPARTZ	06/20/23	06/20/23	TAXI/RIDE SHARE		46.18
06-29	AP	X0082680	HON VICTORIA SPARTZ	05/27/23	05/26/24	MISCELLANEOUS TRAVEL		189.00
							TRAVEL TOTALS:	40,891.66
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0063212	DUKE ENERGY PAYMENT PROCESSING	02/28/23	03/27/23	UTILITIES		213.52
04-16	AP	01651617	EDWIN G STARR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,784.58
04-16	AP	01651631	SUSTAINIABLE MUNICE CORP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,559.63

04-17	AP	X0064355	VERIZON	02/24/23	03/23/23	UTILITIES	784.22
04-18	AP	X0059813	FP1 DIGITAL LLC	03/22/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL	6,500.00
04-19	AP	X0065959	CENTERPOINT ENERGY	02/27/23	03/29/23	UTILITIES	69.11
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	85.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	91.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	479.00
05-02	AP	X0068275	ROGERS, ADRIENNE L.	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	27.81
05-09	AP	X0061126	CITIBANK -ATT BILL PAYMENT	03/06/23	04/05/23	UTILITIES	78.65
05-09	AP	X0061126	CITIBANK -DIRECTV STREAM	03/17/23	04/16/23	UTILITIES	74.99
05-09	AP	X0061126	CITIBANK -EIG CONSTANTCONTACT.COM	04/10/23	12/31/23	UTILITIES	730.00
05-09	AP	X0061126	CITIBANK -Spectrum	03/06/23	04/05/23	UTILITIES	157.98
05-09	AP	X0071537	CENTERPOINT ENERGY	03/29/23	04/27/23	UTILITIES	39.97
05-09	AP	X0071541	DUKE ENERGY PAYMENT PROCESSING	03/28/23	04/25/23	UTILITIES	161.39
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	117.74
05-16	AP	01659617	EDWIN G STARR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
05-16	AP	01659631	SUSTAINIABLE MUNICE CORP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
05-24	AP	X0074688	VERIZON	03/24/23	04/23/23	UTILITIES	783.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	85.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	90.62
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	250.84
05-25	AP	X0075572	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	76.16
05-31	AP	X0068703	CITIBANK -AT&T PAYMENT	04/11/23	05/10/23	UTILITIES	229.09
05-31	AP	X0068703	CITIBANK -DIRECTV STREAM	04/21/23	05/19/23	UTILITIES	74.99
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	10.92
06-08	AP	X0076417	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES	76.16
06-08	AP	X0076417	CITIBANK -DIRECTV STREAM	05/20/23	06/19/23	UTILITIES	74.99
06-13	AP	X0078770	DUKE ENERGY PAYMENT PROCESSING	04/26/23	05/24/23	UTILITIES	176.28
06-13	AP	X0079615	CENTERPOINT ENERGY	04/27/23	05/30/23	UTILITIES	27.33
06-13	AP	X0079916	VERIZON	04/24/23	05/23/23	UTILITIES	783.97
06-16	AP	01667619	EDWIN G STARR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
06-16	AP	01667633	SUSTAINIABLE MUNICE CORP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	6.93
06-27	GL	MED0125824		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)	6.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	91.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,319.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,925.34
		PRINTING AND REPRODUCTION					
04-12	AP	X0064356	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	628.00
04-13	AP	X0064815	HAMILTON COUNTY REPORTER NEWSPAPER	03/01/23	03/31/23	ADVERTISEMENTS	2,000.00
05-02	AP	X0068275	ROGERS, ADRIENNE L.	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	6.61
05-04	AP	X0070366	CURRENT PUBLISHING LLC	03/07/23	03/28/23	ADVERTISEMENTS	3,499.45
05-04	AP	X0070368	CURRENT PUBLISHING LLC	04/04/23	04/11/23	ADVERTISEMENTS	1,593.63
05-09	AP	X0061126	CITIBANK -LOGAN STREET SIGNS BANNE	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	42.80
05-09	AP	X0061126	CITIBANK -STK Shutterstock	03/19/23	12/31/23	FRANKABLE PRINTING & REPROD	479.00
05-25	AP	X0075289	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	AP	X0075671	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	AP	X0075674	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-08	AP	X0076417	CITIBANK -FEDEX OFFICE 800000836	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		74.19
06-08	AP	X0078663	HAMILTON COUNTY REPORTER NEWSPAPER	05/13/23	05/20/23	ADVERTISEMENTS		500.00
06-13	AP	X0079914	ACCURATE WORD LLC	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		9,029.68
		OTHER SERVICES						
04-10	AP	X0064202	MOLLY MAID OF CARMEL FISHERS GEIST	04/06/23	04/06/23	JANITORIAL AND MAINT SERV		127.00
04-16	AP	01650958	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651144	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-20	AP	X0066442	MERRY MAIDS	03/30/23	03/30/23	JANITORIAL AND MAINT SERV		120.00
04-27	AP	X0067193	MOLLY MAID OF CARMEL FISHERS GEIST	04/20/23	04/20/23	JANITORIAL AND MAINT SERV		127.00
05-09	AP	X0061126	CITIBANK -CITY WIDE FACILITY SOLN	03/13/23	03/13/23	JANITORIAL AND MAINT SERV		225.00
05-09	AP	X0070809	MERRY MAIDS	04/27/23	04/27/23	JANITORIAL AND MAINT SERV		120.00
05-09	AP	X0071336	MOLLY MAID OF CARMEL FISHERS GEIST	05/04/23	05/04/23	JANITORIAL AND MAINT SERV		127.00
05-16	AP	01658960	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659144	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-19	AP	X0074136	MOLLY MAID OF CARMEL FISHERS GEIST	05/17/23	05/17/23	JANITORIAL AND MAINT SERV		127.00
05-30	AP	X0075282	CIRCLE CITY SECURITY SYSTEMS INC	05/16/23	05/16/23	SECURITY SERVICE		966.25
05-30	AP	X0075283	CIRCLE CITY SECURITY SYSTEMS INC	05/17/23	05/17/23	SECURITY SERVICE		399.00
06-06	AP	X0078327	MOLLY MAID OF CARMEL FISHERS GEIST	06/01/23	06/01/23	JANITORIAL AND MAINT SERV		127.00
06-07	AP	X0077417	MERRY MAIDS	05/25/23	05/25/23	JANITORIAL AND MAINT SERV		120.00
06-16	AP	01666967	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667151	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-20	AP	X0081325	MOLLY MAID OF CARMEL FISHERS GEIST	06/15/23	06/15/23	JANITORIAL AND MAINT SERV		127.00
						OTHER SERVICES TOTALS:		13,437.25
		SUPPLIES AND MATERIALS						
04-10	AP	X0063282	W B MASON COMPANY INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		20.38
04-14	AP	X0063698	WESTFIELD CHAMBER OF COMMERCE	02/02/23	02/02/23	FOOD & BEVERAGE		30.00
04-17	AP	X0056548	ALLEN, MARY L.	03/01/23	03/01/23	FOOD & BEVERAGE		55.00
04-17	AP	X0056548	ALLEN, MARY L.	03/09/23	03/09/23	FOOD & BEVERAGE		30.00
04-17	AP	X0056548	ALLEN, MARY L.	03/14/23	03/14/23	FOOD & BEVERAGE		65.00
04-24	AP	X0066899	LEIDOS DIGITAL SOLUTIONS INC	04/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		9,500.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-804.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		842.05
05-02	AP	X0068275	ROGERS, ADRIENNE L.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		58.84
05-04	AP	X0070383	W B MASON COMPANY INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		24.47
05-04	AP	X0070384	W B MASON COMPANY INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		79.27
05-09	AP	X0061126	CITIBANK -ADOBE ACROPRO SUBS	03/08/23	03/08/23	SOFTWARE LESS THAN $500		117.65
05-09	AP	X0061126	CITIBANK -AMZN MKTP US HG5J31710 AM	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		54.99
05-09	AP	X0061126	CITIBANK -AMZN Mktp US H51LK7WZ1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		162.72
05-09	AP	X0061126	CITIBANK -AMZN Mktp US H54AD9WA2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		787.90

05-09	AP	X0061126	CITIBANK -AMZN Mktp US H575X47N2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	29.95
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HC5EQ8X61	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	35.96
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG0LC5FC1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	358.32
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG5I48Z71	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	23.91
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG68R8VA0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	982.55
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG7EW7JR1	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	12.58
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HG8RP7MZ0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	23.91
05-09	AP	X0061126	CITIBANK -AMZN Mktp US HY9C980C0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	17.98
05-09	AP	X0061126	CITIBANK -Amazon.com HG1RT8FX2	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	14.99
05-09	AP	X0061126	CITIBANK -INDIANA - NEWS ADVERTISIN	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	16.99
05-09	AP	X0061126	CITIBANK -Muncie Star Press	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-09	AP	X0061126	CITIBANK -NEWSPAPER SERVICES 2	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	14.00
05-09	AP	X0061126	CITIBANK -NYTIMES	03/11/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-09	AP	X0061126	CITIBANK -PAYPAL ELWOODPUBLI	03/23/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	260.00
05-09	AP	X0061126	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER	36.00
05-09	AP	X0061126	CITIBANK -THE HAMILTON COUNTY REPO	03/23/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L	33.00
05-09	AP	X0061126	CITIBANK -TWITTER PAID FEATURES	03/13/23	03/13/24	SOFTWARE LESS THAN $500	84.00
05-09	AP	X0061126	CITIBANK -WSJ/BARRONS SUBSCRIPTI	02/18/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L	26.07
05-09	AP	X0070381	W B MASON COMPANY INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	8.60
05-15	AP	X0071517	LEIDOS DIGITAL SOLUTIONS INC	05/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	4,980.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	447.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	34.68
05-31	AP	X0068703	CITIBANK -AMZN Mktp US	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	-25.98
05-31	AP	X0068703	CITIBANK -AMZN Mktp US	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	-359.10
05-31	AP	X0068703	CITIBANK -AMZN Mktp US	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	-112.00
05-31	AP	X0068703	CITIBANK -AMZN Mktp US HJ5T72TB2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	35.99
05-31	AP	X0068703	CITIBANK -AMZN Mktp US HJ6AJ0TE2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	20.69
05-31	AP	X0068703	CITIBANK -EIG CONSTANTCONTACT.COM	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	730.00
05-31	AP	X0068703	CITIBANK -GAN INDIANANEWSPAPRCIR	04/12/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	4.92
05-31	AP	X0068703	CITIBANK -INDIANA - NEWS ADVERTISIN	03/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	16.99
05-31	AP	X0068703	CITIBANK -INDIANA - NEWS ADVERTISIN	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	16.99
05-31	AP	X0068703	CITIBANK -NYTIMES	04/08/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-31	AP	X0068703	CITIBANK -QUENCH USA, INC.	04/01/23	04/30/23	WATER	36.00
05-31	AP	X0068703	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	26.07
05-31	AP	X0072998	DESSAUER, ELIZABETH A.	04/26/23	04/26/23	FOOD & BEVERAGE	35.00
05-31	AP	X0075883	ALLEN, MARY L.	04/19/23	04/19/23	FOOD & BEVERAGE	45.00
05-31	AP	X0075883	ALLEN, MARY L.	04/24/23	04/24/23	FOOD & BEVERAGE	30.00
06-07	AP	X0075892	ALLEN, MARY L.	05/04/23	05/04/23	FOOD & BEVERAGE	30.00
06-07	AP	X0075892	ALLEN, MARY L.	05/11/23	05/11/23	FOOD & BEVERAGE	18.00
06-07	AP	X0077723	QUENCH USA LLC	06/01/23	06/30/23	WATER	36.00
06-07	AP	X0078664	W B MASON COMPANY INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	59.99
06-08	AP	X0076417	CITIBANK -EIG CONSTANTCONTACT.COM	04/23/23	05/23/23	SOFTWARE LESS THAN $500	730.00
06-08	AP	X0076417	CITIBANK -INDIANA - NEWS ADVERTISIN	05/24/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L	16.99
06-08	AP	X0076417	CITIBANK -NYTIMES	05/06/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	31.80
06-08	AP	X0076417	CITIBANK -QUENCH USA, INC.	05/01/23	05/31/23	WATER	36.00
06-08	AP	X0076417	CITIBANK -TARGET 00033084	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	21.45
06-08	AP	X0076417	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/17/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	26.07
06-09	AP	X0078233	CITIBANK -GAN INDIANANEWSPAPRCIR	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
06-22	AP	X0081320	W B MASON COMPANY INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		33.35
06-22	AP	X0081323	W B MASON COMPANY INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		105.94
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-179.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		288.30
						SUPPLIES AND MATERIALS TOTALS:		20,187.72
		EQUIPMENT						
04-05	AP	X0060600	SHARP ELECTRONICS CORPORATION	03/09/23	03/09/23	MAINTENANCE / REPAIRS		150.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		196.00
05-09	AP	X0061126	CITIBANK -B&H PHOTO 800-606-6969	03/27/23	03/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,796.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0125972		05/26/23	05/31/23	MAINTENANCE / REPAIRS		-37.94
						EQUIPMENT TOTALS:		4,300.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,718.54
						OFFICE TOTALS:		386,718.54
2022 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-18	AR	AC-19742	AT & T	05/05/22	06/04/22	UTILITIES		-47.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		-47.19
		PRINTING AND REPRODUCTION						
05-15	AP	X0071687	SHARP ELECTRONICS CORPORATIION	07/01/22	10/01/22	NON-FRANKABLE PRINTING & REPRO		90.06
05-15	AP	X0071688	SHARP ELECTRONICS CORPORATIION	10/01/22	01/01/23	NON-FRANKABLE PRINTING & REPRO		70.02
						PRINTING AND REPRODUCTION TOTALS:		160.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112.89
						OFFICE TOTALS:		112.89
INTERN ALLOWANCES								
2023 HON. VICTORIA SPARTZ								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		9,214.45	5,087.78
						INTERN ALLOWANCES TOTALS:	9,214.45	5,087.78
						OFFICE TOTALS:	9,214.45	5,087.78
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ADAMS, SAMUEL P.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,027.77
			HANIF, AWAIS F.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		466.67
			KELLEY, BRADLEY A.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		991.67
			RAVICHANDRAN, HARINI	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		991.67
			SHPAKOVA, ANASTASYA O.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		980.00
			VARGAS, JUSTIN J.	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		630.00

	PERSONNEL COMPENSATION TOTALS:	5,087.78
	INTERN ALLOWANCES TOTALS:	5,087.78
	OFFICE TOTALS:	5,087.78

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-19	AP	01653915	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	341.90
						PRINTING AND REPRODUCTION TOTALS:	341.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.90
						OFFICE TOTALS:	341.90

2023 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-13.22	62.86
PERSONNEL COMPENSATION	678,776.72	354,598.97
TRAVEL	34,577.17	29,475.25
RENT, COMMUNICATION, UTILITIES	57,604.60	33,348.05
PRINTING AND REPRODUCTION	827.60	827.60
OTHER SERVICES	27,057.99	8,008.49
SUPPLIES AND MATERIALS	2,970.69	1,829.00
EQUIPMENT	2,846.46	2,414.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,648.01	430,564.68
OFFICE TOTALS:	804,648.01	430,564.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	71.19
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	3.42
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	62.86

PERSONNEL COMPENSATION

BATY, EBONY J.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,624.99
FLUELLEN,IAN M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	26,325.00
FORRESTER,SCOTT C	04/01/23	06/30/23	CHIEF OF STAFF	39,583.33
FRIEDMANN, JULIA A.	04/01/23	05/31/23	SENIOR ADVISOR/COMMUNICATIONS	15,833.34
GONZALES, CAMERON L.	04/03/23	06/30/23	DIGITAL MANAGER/PRESS ASSISTAN	14,666.67
GONZALEZ,SERGIO	04/01/23	06/30/23	SHARED EMPLOYEE	5,124.99
GRAY, DECHELLIE L.	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE	15,624.99
GREEN, LIBERTIE A.	03/01/23	03/31/23	SCHEDULER (OTHER COMPENSATION)	3,428.82
JONES, DESTINY	04/24/23	06/30/23	SCHEDULER	11,818.06
MASCARENAS, NICHOLAS N.	05/22/23	06/30/23	DISTRICT STAFF ASSISTANT	6,500.00
MCKENNA, BRENDA G.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,500.01
MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE	5,124.99
MOORE,JON E	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	20,625.00
OMS, ALEJANDRO O.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
POHL, FELECIA T.	04/10/23	06/30/23	PART-TIME EMPLOYEE	11,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MELANIE ANN STANSBURY—Con.								
			RODRIGUEZ, XYLENE	04/01/23	06/30/23	STAFF ASSISTANT		15,750.00
			ROGERS, JACKLYN E.	06/12/23	06/30/23	COMMUNICATIONS DIRECTOR		5,198.61
			SANCHEZ,SOFIA M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,325.00
			STEFANOVICH, LIA C.	04/01/23	06/23/23	LEGISLATIVE AIDE		16,138.88
			STEFANOVICH, LIA C.	06/01/23	06/23/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		4,763.89
			TRUJILLO, JACOB A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			VERNON,LAUREN C	04/01/23	06/30/23	LEGISLATIVE AIDE		20,000.01
			VIA, LAUREN I.	04/01/23	04/11/23	STAFF ASSISTANT		1,756.94
			VIA, LAUREN I.	04/01/23	04/11/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,635.42
			WEAVER,MAURA M	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,000.01
						PERSONNEL COMPENSATION TOTALS:		354,598.97
		TRAVEL						
04-12	AP	X0063527	MOORE, JON E.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		146.71
04-13	AP	X0063528	MOORE, JON E.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		43.93
04-17	AP	X0054811	CITIBANK	01/30/23	03/01/23	CAR RENTAL		1,620.68
04-19	AP	X0063372	VIA, LAUREN I.	03/31/23	04/04/23	PRIVATE AUTO MILEAGE		192.27
04-21	AP	X0064360	HON MELANIE STANSBURY	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		165.00
04-21	AP	X0064364	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,009.20
04-24	AP	X0064977	MOORE, JON E.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		271.48
04-25	AP	X0065611	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		15.06
04-26	AP	01655088	HON MELANIE STANSBURY	01/01/23	01/31/23	LODGING		2,550.00
04-26	AP	01655088	HON MELANIE STANSBURY	01/01/23	01/31/23	MEALS		394.32
04-26	AP	01655168	HON MELANIE STANSBURY	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP	01655168	HON MELANIE STANSBURY	02/01/23	02/28/23	MEALS		211.54
04-26	AP	01655250	HON MELANIE STANSBURY	03/01/23	03/31/23	LODGING		2,550.00
04-26	AP	01655250	HON MELANIE STANSBURY	03/01/23	03/31/23	MEALS		366.12
04-28	AP	X0065625	CITIBANK	03/07/23	03/10/23	LODGING		1,838.98
05-05	AP	X0068474	FORRESTER, SCOTT C.	04/17/23	04/17/23	TAXI/RIDE SHARE		21.20
05-05	AP	X0068474	FORRESTER, SCOTT C.	04/20/23	04/20/23	TAXI/RIDE SHARE		119.55
05-05	AP	X0068474	FORRESTER, SCOTT C.	04/21/23	04/21/23	TAXI/RIDE SHARE		67.15
05-10	AP	X0070880	MOORE, JON E.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		32.31
05-11	AP	X0070130	CITIBANK	03/01/23	03/30/23	CAR RENTAL		1,620.68
05-16	AP	X0069130	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		1,107.20
05-16	AP	X0069130	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		701.20
05-17	AP	X0062304	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		27.92
05-17	AP	X0062304	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		20.94
05-17	AP	X0062304	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		26.87
05-17	AP	X0062304	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		19.90
05-17	AP	X0062304	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE		37.34
05-17	AP	X0072628	MOORE, JON E.	05/11/23	05/11/23	PRIVATE AUTO MILEAGE		251.94
05-19	AP	X0072646	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		784.20
05-19	AP	X0072646	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		701.20
05-22	AP	X0073608	TRUJILLO, JACOB A.	04/07/23	05/26/23	PRIVATE AUTO MILEAGE		429.20

05-23	AP	X0072488	FRIEDMANN, JULIA A.	04/28/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	621.97
05-23	AP	X0072488	FRIEDMANN, JULIA A.	05/02/23	05/02/23	MEALS	51.14
05-23	AP	X0072488	FRIEDMANN, JULIA A.	05/03/23	05/03/23	MEALS	5.27
05-23	AP	X0072488	FRIEDMANN, JULIA A.	04/28/23	04/28/23	WI-FI ON TRAVEL	8.00
05-23	AP	X0072488	FRIEDMANN, JULIA A.	04/28/23	04/28/23	TAXI/RIDE SHARE	52.76
05-23	AP	X0072488	FRIEDMANN, JULIA A.	05/07/23	05/07/23	TAXI/RIDE SHARE	30.00
05-24	AP	X0074046	MOORE, JON E.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE	243.65
05-26	AP	01663398	HON MELANIE STANSBURY	04/01/23	04/30/23	LODGING	1,806.00
05-26	AP	01663398	HON MELANIE STANSBURY	04/01/23	04/30/23	MEALS	346.95
06-06	AP	X0075806	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	323.90
06-06	AP	X0075806	CITIBANK	04/17/23	04/20/23	LODGING	1,281.70
06-06	AP	X0075806	CITIBANK	04/20/23	04/21/23	LODGING	330.04
06-14	AP	X0071891	CITIBANK	03/30/23	03/30/23	GASOLINE	55.07
06-21	AP	X0080504	MOORE, JON E.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE	66.55
06-22	AP	X0079060	FLUELLEN, IAN M.	05/31/23	05/31/23	MEALS	23.77
06-22	AP	X0079060	FLUELLEN, IAN M.	06/01/23	06/01/23	MEALS	38.26
06-22	AP	X0079060	FLUELLEN, IAN M.	06/02/23	06/02/23	MEALS	20.15
06-22	AP	X0080710	GRAY, DECHELLIE L.	06/01/23	06/01/23	MEALS	13.21
06-22	AP	X0080779	GRAY, DECHELLIE L.	06/01/23	06/01/23	MEALS	14.22
06-23	AP	X0080937	CITIBANK	05/26/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	1,012.40
06-23	AP	X0080937	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	951.40
06-27	AP	X0080087	FLUELLEN, IAN M.	05/30/23	05/30/23	MEALS	19.00
06-27	AP	X0080087	FLUELLEN, IAN M.	05/31/23	05/31/23	MEALS	75.29
06-27	AP	X0081704	MOORE, JON E.	06/19/23	06/19/23	PRIVATE AUTO MILEAGE	106.32
06-28	AP	01671449	HON MELANIE STANSBURY	05/01/23	05/31/23	LODGING	2,550.00
06-28	AP	01671449	HON MELANIE STANSBURY	05/01/23	05/31/23	MEALS	299.09
06-28	AP	X0079429	STEFANOVICH, LIA C.	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	X0079429	STEFANOVICH, LIA C.	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	X0079429	STEFANOVICH, LIA C.	05/26/23	05/26/23	MEALS	36.67
06-28	AP	X0079429	STEFANOVICH, LIA C.	05/30/23	05/30/23	MEALS	32.50
06-28	AP	X0079429	STEFANOVICH, LIA C.	05/31/23	05/31/23	MEALS	16.89
06-28	AP	X0079429	STEFANOVICH, LIA C.	06/01/23	06/01/23	MEALS	32.36
06-28	AP	X0079429	STEFANOVICH, LIA C.	06/02/23	06/02/23	MEALS	14.31
06-28	AP	X0080216	STEFANOVICH, LIA C.	05/31/23	05/31/23	MEALS	15.22
06-28	AP	X0080309	STEFANOVICH, LIA C.	05/28/23	05/28/23	TAXI/RIDE SHARE	49.87
06-28	AP	X0080309	STEFANOVICH, LIA C.	06/02/23	06/02/23	TAXI/RIDE SHARE	31.08
06-28	AP	X0080507	MOORE, JON E.	05/31/23	05/31/23	MEALS	34.16
06-28	AP	X0080643	MOORE, JON E.	06/01/23	06/01/23	MEALS	17.30
06-28	AP	X0080772	GRAY, DECHELLIE L.	05/31/23	05/31/23	MEALS	14.84
06-28	AP	X0081271	MOORE, JON E.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	240.99
06-28	AP	X0081595	STEFANOVICH, LIA C.	05/31/23	05/31/23	MEALS	60.86
						TRAVEL TOTALS:	29,475.25
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	X0061328	VERIZON	02/20/23	03/19/23	UTILITIES	739.72
04-10	AP	X0061796	THE AEJ GROUP LLC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	3,786.70
04-16	AP	01651541	WATCHLIST VADER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	01651809	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	420.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MELANIE ANN STANSBURY—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,075.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		817.11
05-16	AP	01659542	WATCHLIST VADER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
05-16	AP	01659817	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		420.00
05-16	AP	X0073158	VERIZON	03/20/23	04/19/23	UTILITIES		739.20
05-19	AP	01662280	LINCOLN TOWER 1096 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		435.00
05-19	AP	01662281	LINCOLN TOWER 1096 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		29.00
05-23	AP	01662393	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		12.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,667.03
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)		50.00
06-16	AP	01667544	WATCHLIST VADER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-16	AP	01667821	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		420.00
06-16	AP	01667903	LINCOLN TOWER 1096 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		435.00
06-20	AP	X0079899	VERIZON	04/20/23	05/19/23	UTILITIES		753.32
06-27	AP	X0076651	CITIBANK -UPS (800) 811-1648	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		268.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,110.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5,767.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,348.05
		PRINTING AND REPRODUCTION						
04-19	AP	X0066248	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-19	AP	X0066250	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-19	AP	X0066251	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-21	AP	X0066252	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		83.00
04-25	GL	MED0124310		03/30/23	03/30/23	PHOTOGRAPHIC (TRANSFER)		1.90
05-30	GL	MED0125241		04/28/23	05/11/23	PHOTOGRAPHIC (TRANSFER)		30.20
06-14	AP	X0080256	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		86.50
06-26	AP	X0081987	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		378.50
06-26	AP	X0081988	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		827.60
		OTHER SERVICES						
04-11	AP	01649772	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		952.05
04-16	AP	01651780	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01653766	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		976.44
04-26	AP	X0062942	STEFANOVICH, LIA C.	04/13/23	04/14/23	TRAINING		80.00
05-16	AP	01659788	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
06-16	AP	01667791	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		8,008.49
		SUPPLIES AND MATERIALS						
04-28	AP	X0065609	CITIBANK -BambooHR HRIS	03/24/23	04/23/23	SOFTWARE LESS THAN $500		185.50

04-28	AP	X0065609	CITIBANK -NESPRESSO USA INC	03/15/23	03/15/23	FOOD & BEVERAGE	89.50
04-28	AP	X0065609	CITIBANK -NESPRESSO USA INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	16.85
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	107.90
05-09	GL	FRM0124777		03/01/23	04/14/23	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	36.23
06-16	AP	X0078236	CITIBANK -BambooHR HRIS	04/24/23	05/23/23	SOFTWARE LESS THAN $500	185.50
06-16	AP	X0078236	CITIBANK -BambooHR HRIS	05/24/23	06/23/23	SOFTWARE LESS THAN $500	185.50
06-22	AP	X0060896	CITIBANK -ADOBE PR CREATIVE CL	03/07/23	04/06/23	SOFTWARE LESS THAN $500	22.25
06-22	AP	X0060896	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	20.50
06-22	AP	X0060896	CITIBANK -AMZN Mktp US HC4575HN2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	66.47
06-22	AP	X0060896	CITIBANK -LEGISTORM LLC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	X0060896	CITIBANK -LOWES #01543	03/02/23	03/02/23	WATER	34.93
06-22	AP	X0060896	CITIBANK -LOWES #01543	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	37.66
06-22	AP	X0060896	CITIBANK -Las Cruces Sun-News	03/27/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	10.76
06-22	AP	X0060896	CITIBANK -NESPRESSO USA INC	03/09/23	03/09/23	FOOD & BEVERAGE	63.03
06-22	AP	X0060896	CITIBANK -SANTA FE NEW MEXICAN	03/01/23	03/29/23	PUBLICATIONS/REFERENCE MAT'L	20.99
06-22	AP	X0080914	CITIBANK -Las Cruces Sun-News	04/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L	10.76
06-27	AP	X0069082	CITIBANK -ADOBE PR CREATIVE CL	04/07/23	05/06/23	SOFTWARE LESS THAN $500	22.25
06-27	AP	X0069082	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	04/21/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	20.50
06-27	AP	X0069082	CITIBANK -LEGISTORM LLC	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	X0069082	CITIBANK -NESPRESSO USA INC	04/17/23	04/17/23	FOOD & BEVERAGE	77.00
06-27	AP	X0069082	CITIBANK -SANTA FE NEW MEXICAN	03/29/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	20.99
06-27	AP	X0069082	CITIBANK -SANTA FE NEW MEXICAN	04/26/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	20.99
06-27	AP	X0076651	CITIBANK -ADOBE PR CREATIVE CL	05/07/23	06/06/23	SOFTWARE LESS THAN $500	22.25
06-27	AP	X0076651	CITIBANK -ALBERTSONS MARKET 937	05/10/23	05/10/23	WATER	27.96
06-27	AP	X0076651	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	20.50
06-27	AP	X0076651	CITIBANK -FEDEX940836553260	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	28.00
06-27	AP	X0076651	CITIBANK -LEGISTORM LLC	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-27	AP	X0076651	CITIBANK -NESPRESSO USA INC	05/24/23	05/24/23	FOOD & BEVERAGE	88.00
06-27	AP	X0076651	CITIBANK -PELI INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	33.18
06-27	AP	X0076651	CITIBANK -SANTA FE NEW MEXICAN	05/24/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	20.99
06-27	AP	X0080087	FLUELLEN, IAN M.	05/31/23	05/31/23	HABITATION EXPENSE	39.27
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	224.78
						SUPPLIES AND MATERIALS TOTALS:	1,829.00
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	144.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	144.00
06-08	AP	01665155	CDW GOVERNMENT LLC	05/17/23	05/17/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,982.46
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	144.00
						EQUIPMENT TOTALS:	2,414.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,564.68
						OFFICE TOTALS:	430,564.68

2022 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-19	AP	X0066256	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MELANIE ANN STANSBURY—Con.							
	OTHER SERVICES						
04-14 AP	X0062115	THIRD LTD	08/31/21	08/31/21	JANITORIAL AND MAINT SERV		7,458.62
					OTHER SERVICES TOTALS:		7,458.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,501.62
					OFFICE TOTALS:		7,501.62
INTERN ALLOWANCES							
2023 HON. MELANIE ANN STANSBURY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,159.99	10,196.66
					INTERN ALLOWANCES TOTALS:	18,159.99	10,196.66
					OFFICE TOTALS:	18,159.99	10,196.66
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		ALI, NOOR Z.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		855.00
		CONTRERAS, LUIS	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,715.00
		FISHER, MARLY	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		877.50
		IBARRA, ALEJANDRO R.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,510.83
		MCCASH, BREE T.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		945.00
		O'DONNELL, JOHN P.	04/01/23	05/15/23	PAID INTERN - HOUSE PROGRAM		1,837.50
		RODRIGUEZ, JULIA E.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,510.83
		SANCHEZ, JESUS E.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -		945.00
					PERSONNEL COMPENSATION TOTALS:		10,196.66
					INTERN ALLOWANCES TOTALS:		10,196.66
					OFFICE TOTALS:		10,196.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	301.88	48.16
					PERSONNEL COMPENSATION	571,885.03	290,490.59
					TRAVEL	26,333.81	20,505.63
					RENT, COMMUNICATION, UTILITIES	46,102.11	22,712.92
					PRINTING AND REPRODUCTION	4,849.07	4,809.07
					OTHER SERVICES	26,042.32	14,274.54
					SUPPLIES AND MATERIALS	17,717.10	1,177.42
					EQUIPMENT	3,743.14	1,265.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,974.46	355,283.47
					OFFICE TOTALS:	696,974.46	355,283.47
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27 AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		7.50

06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	40.66
						FRANKED MAIL TOTALS:	48.16
		PERSONNEL COMPENSATION					
			ABUSCH,AVIVA R	04/01/23	04/30/23	SHARED EMPLOYEE	1,000.00
			ARNOLD, JENNIFER N.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	17,916.66
			BOWER, JOHN J.	04/17/23	06/30/23	OUTREACH COORDINATOR	12,333.33
			BROWN,DAVID D	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
			CARSON-ROSS, NAYA K.	04/01/23	06/30/23	OUTREACH COORDINATOR	13,749.99
			CHILDRESS,ALLISON D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			DAGNINO, MCKENZIE I.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,749.99
			GAYTAN HERNANDEZ, CHRISTIAN	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT	5,208.33
			HARLOW, JOSEPH	04/01/23	06/30/23	STAFF ASSISTANT/CASEWORKER	15,749.99
			LEWIS, TYLER	04/01/23	06/30/23	CORRESPONDENCE DIRECTOR	16,666.67
			MARQUEZ, JIMENA	04/01/23	04/30/23	PAID INTERN	1,750.00
			MARQUEZ, JIMENA	05/01/23	05/26/23	TEMPORARY EMPLOYEE	1,516.67
			MCLAUGHLIN, JILLIAN R.	04/01/23	04/03/23	PART-TIME EMPLOYEE	437.50
			MCLAUGHLIN, JILLIAN R.	04/03/23	04/03/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	911.46
			MOSHI, SANDY E.	04/01/23	06/30/23	OUTREACH ADVISOR	18,750.00
			RINER, SETH	04/01/23	06/30/23	DIGITAL MEDIA MANAGER	13,749.99
			RUBIO, MIA L.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01
			SCOTT,SETH I	04/01/23	06/30/23	CHIEF OF STAFF AND GENERAL COU	48,750.00
			SUTTON, TRACEE E.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE	37,500.00
			URIBE-CAMPOS, RICARDO	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			YOUNG, ALESSANDRA A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
						PERSONNEL COMPENSATION TOTALS:	290,490.59
		TRAVEL					
04-07	AP	X0059411	SCOTT, SETH I.	03/06/23	03/10/23	LODGING	1,186.28
04-07	AP	X0059411	SCOTT, SETH I.	02/07/23	02/07/23	MEALS	13.76
04-07	AP	X0059411	SCOTT, SETH I.	02/09/23	02/09/23	MEALS	15.00
04-07	AP	X0059411	SCOTT, SETH I.	03/06/23	03/06/23	MEALS	16.43
04-07	AP	X0059411	SCOTT, SETH I.	03/07/23	03/07/23	MEALS	16.75
04-07	AP	X0059411	SCOTT, SETH I.	03/08/23	03/08/23	MEALS	27.83
04-07	AP	X0059411	SCOTT, SETH I.	03/10/23	03/10/23	MEALS	30.22
04-07	AP	X0059411	SCOTT, SETH I.	03/06/23	03/06/23	TAXI/RIDE SHARE	63.50
04-07	AP	X0059411	SCOTT, SETH I.	03/07/23	03/07/23	TAXI/RIDE SHARE	35.33
04-07	AP	X0059411	SCOTT, SETH I.	03/08/23	03/08/23	TAXI/RIDE SHARE	37.73
04-07	AP	X0059411	SCOTT, SETH I.	03/09/23	03/09/23	TAXI/RIDE SHARE	93.57
04-07	AP	X0059411	SCOTT, SETH I.	03/10/23	03/10/23	TAXI/RIDE SHARE	53.16
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/14/23	03/14/23	MEALS	36.04
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/15/23	03/15/23	MEALS	46.72
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/16/23	03/16/23	MEALS	11.21
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/20/23	03/20/23	MEALS	29.43
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/22/23	03/22/23	MEALS	22.75
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/23/23	03/23/23	MEALS	48.20
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/24/23	03/24/23	MEALS	21.11
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/26/23	03/26/23	MEALS	22.79
04-07	AP	X0061751	CHILDRESS, ALLISON D.	03/22/23	03/22/23	GASOLINE	53.36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. GREG STANTON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	AP X0061751	CHILDRESS, ALLISON D.	03/26/23	03/26/23	GASOLINE		52.66
04-07	AP X0061751	CHILDRESS, ALLISON D.	03/13/23	03/13/23	TAXI/RIDE SHARE		19.79
04-07	AP X0061751	CHILDRESS, ALLISON D.	03/26/23	03/26/23	TAXI/RIDE SHARE		13.99
04-17	AP X0062244	MOSHI, SANDY E.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE		184.82
04-20	AP X0062307	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-20	AP X0062307	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-20	AP X0062307	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		-725.80
04-20	AP X0062307	CITIBANK	03/19/23	03/24/23	LODGING		1,482.85
04-20	AP X0062307	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		15.99
04-20	AP X0062307	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE		4.00
04-20	AP X0062307	CITIBANK	03/11/23	03/13/23	TAXI/RIDE SHARE		23.99
04-20	AP X0062307	CITIBANK	03/22/23	03/24/23	TAXI/RIDE SHARE		16.76
04-20	AP X0062307	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		28.99
04-24	AP X0056795	CITIBANK	03/06/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-24	AP X0056795	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-24	AP X0056795	CITIBANK	03/13/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		725.80
04-24	AP X0056795	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-24	AP X0056795	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-24	AP X0056795	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-24	AP X0056795	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-24	AP X0065518	MOSHI, SANDY E.	04/01/23	04/14/23	PRIVATE AUTO MILEAGE		307.04
04-25	AP X0056793	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		22.95
04-25	AP X0056793	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		29.90
04-28	AP X0064326	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-28	AP X0064326	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		362.90
04-28	AP X0064326	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		26.92
04-28	AP X0064326	CITIBANK	03/07/23	03/08/23	TAXI/RIDE SHARE		20.91
05-03	AP X0068032	CARSON-ROSS, NAYA K.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE		245.47
05-16	AP X0056804	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		799.40
05-16	AP X0056804	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		228.90
05-16	AP X0056804	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		362.90
05-16	AP X0056804	CITIBANK	04/13/23	04/14/23	LODGING		172.25
05-16	AP X0056804	CITIBANK	03/13/23	03/26/23	CAR RENTAL		1,265.31
05-16	AP X0056804	CITIBANK	04/10/23	04/14/23	CAR RENTAL		546.71
05-16	AP X0056804	CITIBANK	04/26/23	04/26/23	CAR RENTAL		73.48
05-16	AP X0056804	CITIBANK	03/27/23	03/29/23	TAXI/RIDE SHARE		16.81
05-16	AP X0056804	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		40.52
05-16	AP X0056804	CITIBANK	04/17/23	04/19/23	TAXI/RIDE SHARE		20.75
05-16	AP X0056804	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE		22.99
05-16	AP X0056804	CITIBANK	04/25/23	04/27/23	TAXI/RIDE SHARE		20.73
05-16	AP X0056804	CITIBANK	04/26/23	04/28/23	TAXI/RIDE SHARE		20.98
05-17	AP X0071937	MOSHI, SANDY E.	04/26/23	04/26/23	GASOLINE		22.74
05-18	AP X0072278	BOWER, JOHN J.	05/08/23	05/09/23	LODGING		154.04

05-18	AP	X0072278	BOWER, JOHN J.	05/08/23	05/08/23	MEALS	18.90
05-18	AP	X0072278	BOWER, JOHN J.	05/08/23	05/08/23	GASOLINE	35.49
05-18	AP	X0072278	BOWER, JOHN J.	05/09/23	05/09/23	GASOLINE	31.91
05-18	AP	X0072278	BOWER, JOHN J.	04/20/23	04/21/23	PRIVATE AUTO MILEAGE	43.70
05-24	AP	X0053782	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	228.90
05-24	AP	X0053782	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	362.90
05-24	AP	X0074024	SCOTT, SETH I.	05/07/23	05/12/23	LODGING	1,495.75
05-24	AP	X0074024	SCOTT, SETH I.	05/07/23	05/07/23	MEALS	26.81
05-24	AP	X0074024	SCOTT, SETH I.	05/08/23	05/08/23	MEALS	9.77
05-24	AP	X0074024	SCOTT, SETH I.	05/09/23	05/09/23	MEALS	26.87
05-24	AP	X0074024	SCOTT, SETH I.	05/10/23	05/10/23	MEALS	43.40
05-24	AP	X0074024	SCOTT, SETH I.	05/11/23	05/11/23	MEALS	40.92
05-24	AP	X0074024	SCOTT, SETH I.	05/12/23	05/12/23	MEALS	16.84
05-24	AP	X0074024	SCOTT, SETH I.	05/07/23	05/07/23	TAXI/RIDE SHARE	30.00
05-24	AP	X0074024	SCOTT, SETH I.	05/08/23	05/08/23	TAXI/RIDE SHARE	42.93
05-24	AP	X0074024	SCOTT, SETH I.	05/09/23	05/09/23	TAXI/RIDE SHARE	51.49
05-24	AP	X0074024	SCOTT, SETH I.	05/10/23	05/10/23	TAXI/RIDE SHARE	63.86
05-24	AP	X0074024	SCOTT, SETH I.	05/11/23	05/11/23	TAXI/RIDE SHARE	45.58
05-24	AP	X0074024	SCOTT, SETH I.	05/12/23	05/12/23	TAXI/RIDE SHARE	97.69
06-02	AP	X0073397	BOWER, JOHN J.	05/01/23	05/19/23	PRIVATE AUTO MILEAGE	158.02
06-05	AP	X0071191	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-05	AP	X0071191	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-134.00
06-05	AP	X0071191	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-05	AP	X0071191	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-15	AP	X0078009	CARSON-ROSS, NAYA K.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	132.23
06-23	AP	X0081536	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE	37.78
06-26	AP	X0076216	CITIBANK	05/07/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	725.80
06-26	AP	X0076216	CITIBANK	05/23/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	725.80
06-26	AP	X0076216	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	228.90
06-26	AP	X0076216	CITIBANK	06/04/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	725.80
06-26	AP	X0076216	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-26	AP	X0076216	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-26	AP	X0076216	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	362.90
06-26	AP	X0076216	CITIBANK	05/03/23	05/03/23	CAR RENTAL	96.74
06-26	AP	X0076216	CITIBANK	05/08/23	05/09/23	CAR RENTAL	109.34
06-26	AP	X0076216	CITIBANK	05/01/23	05/03/23	TAXI/RIDE SHARE	41.27
06-26	AP	X0076216	CITIBANK	05/09/23	05/11/23	TAXI/RIDE SHARE	20.69
06-26	AP	X0076216	CITIBANK	05/12/23	05/15/23	TAXI/RIDE SHARE	25.41
06-26	AP	X0076216	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE	64.33
						TRAVEL TOTALS:	20,505.63
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	67.30
04-16	AP	01651553	1220 SOUTH ALMA SCHOOL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,062.75
04-24	AP	X0065518	MOSHI, SANDY E.	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	11.15
04-26	AP	X0060903	CITIBANK -COX PHOENIX COMM SERV	02/27/23	03/24/23	UTILITIES	263.61
04-26	AP	X0060903	CITIBANK -SPI CENTURYLINK/LUMEN	03/04/23	04/03/23	UTILITIES	125.83
04-26	AP	X0060903	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	751.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		835.92
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		293.08
05-11	AP	X0070293	1220 SOUTH ALMA SCHOOL LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING		80.00
05-11	AP	X0070295	1220 SOUTH ALMA SCHOOL LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING		80.00
05-11	AP	X0070337	1220 SOUTH ALMA SCHOOL LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING		80.00
05-16	AP	01659554	1220 SOUTH ALMA SCHOOL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
05-17	AP	X0071937	MOSHI, SANDY E.	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		122.83
05-23	AP	X0068751	CITIBANK -COX PHOENIX COMM SERV	03/27/23	04/26/23	UTILITIES		263.61
05-23	AP	X0068751	CITIBANK -GOOGLE Google Storage	04/03/23	05/02/23	TEMPORARY SPACE RENTAL		21.19
05-23	AP	X0068751	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		751.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		833.47
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		302.05
06-16	AP	01667556	1220 SOUTH ALMA SCHOOL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
06-23	AP	X0080832	CITIBANK -COX PHOENIX COMM SERV	04/27/23	05/26/23	UTILITIES		263.61
06-23	AP	X0080832	CITIBANK -PAYPAL AZARTALLIAN	04/28/23	04/28/23	TEMPORARY SPACE RENTAL		72.00
06-23	AP	X0080832	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		749.01
06-28	AP	X0082397	1220 SOUTH ALMA SCHOOL LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING		80.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		831.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,712.92
		PRINTING AND REPRODUCTION						
04-03	AP	X0059682	PACIFIC OFFICE AUTOMATION INC	07/11/22	02/10/23	NON-FRANKABLE PRINTING & REPRO		2,181.10
04-14	AP	X0064826	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		60.00
04-28	AP	X0060906	CITIBANK -FEDEX OFFIC23000023010	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		1,022.54
05-30	GL	MED0125241		05/19/23	05/19/23	PHOTOGRAPHIC (TRANSFER)		6.70
06-13	AP	X0078552	LOOKS GOOD PRINTING	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		379.05
06-16	AP	X0079803	CONVERGENCE TARGETED COMMUNICATIONS	06/08/23	06/08/23	FRANKABLE PRINTING & REPROD		650.00
06-27	AP	X0076034	CITIBANK -PACIFIC OFFICE AUTOMATIO	02/10/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		193.10
06-27	AP	X0076034	CITIBANK -PACIFIC OFFICE AUTOMATIO	03/01/23	04/01/23	NON-FRANKABLE PRINTING & REPRO		316.58
						PRINTING AND REPRODUCTION TOTALS:		4,809.07
		OTHER SERVICES						
04-07	AP	X0061998	BALLARD SPAHR LLP	02/06/23	02/06/23	NON-TECHNOLOGY SERVICE CONTR		270.00
04-16	AP	01650794	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651336	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-20	AP	X0064800	R L OWENS & COMPANY INC	04/04/23	04/05/23	NON-TECHNOLOGY SERVICE CONTR		2,100.00
04-26	AP	X0060903	CITIBANK -APPLE.COM/BILL	02/09/23	03/08/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-26	AP	X0060903	CITIBANK -APPLE.COM/BILL	03/08/23	04/09/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-26	AP	X0060903	CITIBANK -GOOGLE Google Storage	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2.11
04-26	AP	X0064233	CITIBANK -USPS PO 0352190432	03/01/23	03/01/23	JANITORIAL AND MAINT SERV		40.00

04-28	AP	X0060906	CITIBANK -Dropbox 1ZZGL7H192BF	01/21/23	02/21/23	TECHNOLOGY SERVICE CONTRACTS	21.75
05-12	AP	X0070126	1220 SOUTH ALMA SCHOOL LLC	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	222.50
05-16	AP	01658797	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01659339	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	X0068751	CITIBANK -APPLE.COM/BILL	04/10/23	05/09/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-01	AP	X0075457	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	885.00
06-16	AP	01666804	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01667344	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-23	AP	X0080832	CITIBANK -APPLE.COM/BILL	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-23	AP	X0080832	CITIBANK -MESA CUST SVC PERMIT LIC	05/25/23	05/25/23	JANITORIAL AND MAINT SERV	3.98
						OTHER SERVICES TOTALS:	14,274.54
		SUPPLIES AND MATERIALS					
04-26	AP	X0060903	CITIBANK -APPLE.COM/BILL	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	39.21
04-26	AP	X0060903	CITIBANK -FPMFOREIGNPOLICYMAG	03/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-26	AP	X0060903	CITIBANK -GAN DAILY STAR	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	9.78
04-26	AP	X0064233	CITIBANK -LinkedIn 8049241506	03/10/23	04/10/23	SOFTWARE LESS THAN $500	180.19
04-28	AP	X0060906	CITIBANK -AMZN MKTP US HG25E11Q0 AM	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	149.22
04-28	AP	X0060906	CITIBANK -AMZN Mktp US H71NL6V90	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	33.25
04-28	AP	X0060906	CITIBANK -Amazon.com H52ND9DB1	03/06/23	03/06/23	FOOD & BEVERAGE	58.35
04-28	AP	X0060906	CITIBANK -Amazon.com H716G1210	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	67.88
04-28	AP	X0060906	CITIBANK -Amazon.com H776W9PO0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	50.97
04-28	AP	X0060906	CITIBANK -LA TIMES SUBSCRIPTION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-28	AP	X0060906	CITIBANK -TARGET 00014290	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	12.55
04-30	AP	01656343	CITIBANK	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	-225.25
04-30	AP	01656343	CITIBANK	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	-2,440.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	76.99
05-02	AP	01656202	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	76.75
05-02	AP	X0066560	CITIBANK -AMZN Mktp US H73B887W1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	128.95
05-02	AP	X0066560	CITIBANK -AMZN Mktp US H78N68YX1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	2,312.00
05-02	AP	X0066560	CITIBANK -WF WAYFAIR3882317141	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	225.25
05-23	AP	X0068751	CITIBANK -AMZN MKTP US HV7XM6TW1 AM	04/17/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	70.96
05-23	AP	X0068751	CITIBANK -AMZN Mktp US HJ27U6KS2	04/11/23	04/11/23	FOOD & BEVERAGE	48.19
05-23	AP	X0068751	CITIBANK -AMZN Mktp US HJ27U6KS2	04/11/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	99.24
05-23	AP	X0068751	CITIBANK -AMZN Mktp US HJ8YF1EL2	04/11/23	04/11/23	FOOD & BEVERAGE	52.70
05-23	AP	X0068751	CITIBANK -APPLE.COM/BILL	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	39.21
05-23	AP	X0068751	CITIBANK -Amazon.com HV4GU9VY2	04/17/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	89.99
05-23	AP	X0068751	CITIBANK -GAN DAILY STAR	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	9.78
05-23	AP	X0068751	CITIBANK -LA TIMES SUBSCRIPTION	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00
05-25	AP	X0068643	CITIBANK -AMAZON.COM H785Q22W2 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	35.96
05-25	AP	X0068643	CITIBANK -AMAZON.COM HY2BT1II0 AMZN	03/30/23	03/31/23	HABITATION EXPENSE	22.59
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	101.01
06-01	AP	01664005	CITIBANK	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	-1,451.14
06-15	AP	X0078009	CARSON-ROSS, NAYA K.	05/01/23	05/01/23	FOOD & BEVERAGE	53.74
06-15	AP	X0078009	CARSON-ROSS, NAYA K.	05/08/23	05/08/23	FOOD & BEVERAGE	40.05
06-23	AP	X0080832	CITIBANK -AMZN MKTP US HF2NO9IK2 AM	04/26/23	04/26/23	FOOD & BEVERAGE	64.49
06-23	AP	X0080832	CITIBANK -AMZN Mktp US 4U10S6N13	05/16/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	41.70
06-23	AP	X0080832	CITIBANK -AMZN Mktp US D67LO9QC3	05/23/23	05/24/23	HABITATION EXPENSE	129.98
06-23	AP	X0080832	CITIBANK -AMZN Mktp US HM7RA7JB0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-23	AP	X0080832	CITIBANK -AMZN Mktp US NJ4369FD3	05/09/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	13.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
06-23	AP	X0080832	CITIBANK -AMZN Mktp US OV4LV1U53	05/16/23	05/18/23	HABITATION EXPENSE		30.58
06-23	AP	X0080832	CITIBANK -AMZN Mktp US OV4LV1U53	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		62.09
06-23	AP	X0080832	CITIBANK -AMZN Mktp US P44A15LZ3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		32.20
06-23	AP	X0080832	CITIBANK -AMZN Mktp US RK2LL0NX3	05/23/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		34.07
06-23	AP	X0080832	CITIBANK -AMZN Mktp US U12PS3X43	05/23/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		8.92
06-23	AP	X0080832	CITIBANK -Amazon.com	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		-89.99
06-23	AP	X0080832	CITIBANK -Amazon.com P96H67RP3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		74.38
06-23	AP	X0080832	CITIBANK -Amazon.com S179N9DJ3	05/09/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		93.63
06-23	AP	X0080832	CITIBANK -GAN DAILY STAR	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		9.78
06-23	AP	X0080832	CITIBANK -IN AUTOMATED SIGNATURE T	05/12/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		82.89
06-23	AP	X0080832	CITIBANK -LA TIMES SUBSCRIPTION	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		16.00
06-23	AP	X0080832	CITIBANK -OVERSTOCK.COM WEB	05/23/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		196.88
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		334.62
						SUPPLIES AND MATERIALS TOTALS:		1,177.42
		EQUIPMENT						
04-26	AP	X0060903	CITIBANK -UPLIFT DESK	03/21/23	03/21/23	FURNITURE AND FIXTURE LESS THAN $25,000		-636.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		150.00
04-30	AP	01656343	CITIBANK	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		-1,199.00
05-02	AP	X0066560	CITIBANK -B&H PHOTO 800-606-6969	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,199.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		150.00
06-01	AP	01664005	CITIBANK	02/10/23	02/10/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,451.14
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		1,265.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,283.47
						OFFICE TOTALS:		355,283.47
2022 HON. GREG STANTON								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04-12	AP	X0063472	PACIFIC OFFICE AUTOMATION INC	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO		314.76
04-27	AP	X0067285	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		302.00
						PRINTING AND REPRODUCTION TOTALS:		616.76
		SUPPLIES AND MATERIALS						
04-30	AP	01656343	CITIBANK	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		225.25
04-30	AP	01656343	CITIBANK	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		2,440.95
						SUPPLIES AND MATERIALS TOTALS:		2,666.20
		EQUIPMENT						
04-30	AP	01656343	CITIBANK	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,199.00
05-16	AP	X0066559	CITIBANK -AMZN Mktp US H51MF8X82	03/07/23	03/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		839.00
05-16	AP	X0066559	CITIBANK -AMZN Mktp US H73570HK1	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,485.98
						EQUIPMENT TOTALS:		4,523.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,806.94
						OFFICE TOTALS:		7,806.94

INTERN ALLOWANCES
2023 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,262.50	8,764.58
INTERN ALLOWANCES TOTALS:	14,262.50	8,764.58
OFFICE TOTALS:	14,262.50	8,764.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDRADE, BRIGETTE E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,137.50
APPEL, WYATT J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	875.00
COREY, PIPER D.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,895.83
ELSAAD, REEM	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,516.67
KIMBEL-SANNIT, SEMERA E.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	758.33
PARKER, ALEXANDRA J.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM	831.25
SIMEK, ANDREW T.	05/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,750.00
			PERSONNEL COMPENSATION TOTALS:	8,764.58
			INTERN ALLOWANCES TOTALS:	8,764.58
			OFFICE TOTALS:	8,764.58

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,734.67	15,573.27
PERSONNEL COMPENSATION	605,887.80	305,394.45
TRAVEL	38,417.31	21,403.71
RENT, COMMUNICATION, UTILITIES	51,723.68	40,162.19
PRINTING AND REPRODUCTION	28,581.42	28,271.82
OTHER SERVICES	26,207.25	15,243.17
SUPPLIES AND MATERIALS	54,753.85	12,405.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,305.98	438,454.58
OFFICE TOTALS:	821,305.98	438,454.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	12,423.98
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	113.22
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-121.35
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	2,028.33
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-98.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	211.54
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	1,083.95
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-68.40
						FRANKED MAIL TOTALS:	15,573.27

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
BRAY, CHRISTIAN A.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	4,166.67
BRAY, CHRISTIAN A.	05/01/23	06/30/23	LEGISLATIVE AIDE	9,250.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. PETE STAUBER—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CAVANAUGH, MARGARET	04/01/23	06/30/23	SENIOR CASEWORKER		20,583.33
		CROMBIE, LOUIS T.	04/01/23	05/31/23	FIELD REPRESENTATIVE		12,500.00
		CROMBIE, LOUIS T.	06/01/23	06/30/23	DIGITAL DIRECTOR		6,333.33
		DAVIS, GRIFFIN	05/30/23	06/30/23	STAFF ASSISTANT		4,047.23
		ELORANTA,JOHN N	04/01/23	05/31/23	DIGITAL MEDIA DIRECTOR		16,666.66
		ELORANTA,JOHN N	06/01/23	06/30/23	DISTRICT DIRECTOR		8,500.00
		ESAU,ALEXANDRA C	04/01/23	05/31/23	LEGISLATIVE ASSISTANT		15,333.34
		ESAU,ALEXANDRA C	06/01/23	06/30/23	LEGISLATIVE DIRECTOR		8,916.67
		FRIEBE,JOHN N	04/01/23	05/31/23	FIELD REPRESENTATIVE		9,666.66
		FRIEBE,JOHN N	06/01/23	06/30/23	FIELD REPRESENTATIVE & GRANTS		5,000.00
		GEBHART, ERIC J.	04/01/23	05/07/23	LEGISLATIVE CORRESPONDENT		6,372.23
		HAZELBAKER, NICHOLAS T.	04/01/23	04/30/23	STAFF ASSISTANT		3,916.67
		HAZELBAKER, NICHOLAS T.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		8,833.33
		HEINTZEMAN, KENNETH G.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,416.67
		KOETZLE,DESIREE A	04/01/23	06/30/23	CHIEF OF STAFF		51,625.00
		LOWRANCE, CAROLYN D.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		19,416.66
		MANSOUR II, MARK E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,916.67
		MORLEY, ANDREW J.	04/01/23	05/18/23	LEGISLATIVE ASSISTANT		12,266.67
		RENDAL, MARILYN J.	04/01/23	06/30/23	DISTRICT CASEWORKER		12,916.67
		RUSTERHOLZ, SHAWN P.	04/01/23	05/31/23	LEGISLATIVE ASSISTANT		11,666.66
		RUSTERHOLZ, SHAWN P.	06/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		6,666.67
		WARKENTIN, JACOB P.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,916.66
					PERSONNEL COMPENSATION TOTALS:		305,394.45
	TRAVEL						
04-10	AP X0061658	GEBHART, ERIC J.	03/03/23	03/03/23	TAXI/RIDE SHARE		20.06
04-12	AP X0058818	MORLEY, ANDREW J.	03/01/23	03/01/23	MEALS		50.64
04-12	AP X0058818	MORLEY, ANDREW J.	03/02/23	03/02/23	MEALS		13.51
04-12	AP X0058818	MORLEY, ANDREW J.	03/03/23	03/03/23	MEALS		13.51
04-12	AP X0058818	MORLEY, ANDREW J.	03/01/23	03/01/23	WI-FI ON TRAVEL		19.00
04-12	AP X0058818	MORLEY, ANDREW J.	03/01/23	03/01/23	TAXI/RIDE SHARE		73.13
04-12	AP X0058818	MORLEY, ANDREW J.	03/02/23	03/02/23	TAXI/RIDE SHARE		24.59
04-12	AP X0058818	MORLEY, ANDREW J.	03/03/23	03/03/23	TAXI/RIDE SHARE		24.31
04-14	AP X0062046	GEBHART, ERIC J.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		315.90
04-14	AP X0062046	GEBHART, ERIC J.	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		315.90
04-14	AP X0062046	GEBHART, ERIC J.	03/13/23	03/15/23	LODGING		259.38
04-14	AP X0062046	GEBHART, ERIC J.	03/15/23	03/16/23	LODGING		125.58
04-14	AP X0062046	GEBHART, ERIC J.	03/15/23	03/15/23	MEALS		27.23
04-14	AP X0062046	GEBHART, ERIC J.	03/15/23	03/15/23	GASOLINE		52.09
04-14	AP X0062046	GEBHART, ERIC J.	03/13/23	03/13/23	TAXI/RIDE SHARE		23.00
04-14	AP X0062046	GEBHART, ERIC J.	03/16/23	03/16/23	TAXI/RIDE SHARE		18.93
04-14	AP X0062420	CITIBANK	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		1,090.30
04-14	AP X0062420	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		-408.90
04-14	AP X0062420	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		408.90

04-14	AP	X0062420	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-14	AP	X0062420	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	408.90
04-14	AP	X0062420	CITIBANK	03/20/23	03/21/23	LODGING	448.48
04-14	AP	X0062420	CITIBANK	03/19/23	03/25/23	PARKING	192.00
04-18	AP	01652137	KOETZLE, DESIREE A.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	675.80
04-18	AP	01652137	KOETZLE, DESIREE A.	04/13/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	392.80
04-18	AP	01652137	KOETZLE, DESIREE A.	04/14/23	04/15/23	LODGING	299.00
04-18	AP	01652137	KOETZLE, DESIREE A.	04/14/23	04/15/23	TAXI/RIDE SHARE	53.98
04-20	AP	X0060689	FRIEBE, JOHN N.	03/28/23	04/14/23	PRIVATE AUTO MILEAGE	317.57
04-20	AP	X0062581	CITIBANK	03/14/23	03/15/23	LODGING	174.00
04-20	AP	X0062581	CITIBANK	03/13/23	03/16/23	CAR RENTAL	289.35
05-02	AP	X0063086	WARKENTIN, JACOB P.	03/30/23	04/20/23	PRIVATE AUTO MILEAGE	122.47
05-08	AP	X0066044	FRIEBE, JOHN N.	04/18/23	05/02/23	PRIVATE AUTO MILEAGE	457.18
05-11	AP	X0068472	WARKENTIN, JACOB P.	04/25/23	05/03/23	PRIVATE AUTO MILEAGE	221.59
05-11	AP	X0070424	MANSOUR II, MARK E.	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	473.80
05-11	AP	X0070424	MANSOUR II, MARK E.	05/01/23	05/01/23	MEALS	43.47
05-11	AP	X0070424	MANSOUR II, MARK E.	05/02/23	05/02/23	MEALS	11.48
05-11	AP	X0070424	MANSOUR II, MARK E.	05/01/23	05/01/23	TAXI/RIDE SHARE	27.19
05-11	AP	X0070424	MANSOUR II, MARK E.	05/02/23	05/02/23	TAXI/RIDE SHARE	22.94
05-11	AP	X0070745	MORLEY, ANDREW J.	05/01/23	05/02/23	LODGING	165.03
05-11	AP	X0070745	MORLEY, ANDREW J.	04/30/23	04/30/23	MEALS	29.20
05-11	AP	X0070745	MORLEY, ANDREW J.	05/01/23	05/03/23	CAR RENTAL	575.95
05-11	AP	X0070745	MORLEY, ANDREW J.	05/01/23	05/01/23	TAXI/RIDE SHARE	40.78
05-11	AP	X0070745	MORLEY, ANDREW J.	05/03/23	05/03/23	TAXI/RIDE SHARE	24.00
05-11	AP	X0071062	WARKENTIN, JACOB P.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	7.15
05-22	AP	X0070338	FRIEBE, JOHN N.	05/03/23	05/18/23	PRIVATE AUTO MILEAGE	363.20
05-23	AP	X0074114	HEINTZEMAN, KENNETH G.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	80.30
05-23	AP	X0074120	HEINTZEMAN, KENNETH G.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE	126.24
05-23	AP	X0074125	HEINTZEMAN, KENNETH G.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	125.88
05-23	AP	X0074130	HEINTZEMAN, KENNETH G.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	167.80
05-23	AP	X0074131	HEINTZEMAN, KENNETH G.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE	38.68
05-23	AP	X0074135	HEINTZEMAN, KENNETH G.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	113.83
05-23	AP	X0074137	HEINTZEMAN, KENNETH G.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE	37.28
05-23	AP	X0074234	HEINTZEMAN, KENNETH G.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE	161.34
05-23	AP	X0074242	HEINTZEMAN, KENNETH G.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	125.08
05-23	AP	X0074245	HEINTZEMAN, KENNETH G.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	219.69
05-23	AP	X0074252	HEINTZEMAN, KENNETH G.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE	150.83
05-23	AP	X0074257	HEINTZEMAN, KENNETH G.	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	178.70
05-23	AP	X0074259	HEINTZEMAN, KENNETH G.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	20.27
05-23	AP	X0074269	HEINTZEMAN, KENNETH G.	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	161.34
05-25	AP	X0069020	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-25	AP	X0069020	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-25	AP	X0069020	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	270.90
05-25	AP	X0069020	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-25	AP	X0069020	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-25	AP	X0069020	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	270.90
05-25	AP	X0069020	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-25	AP	X0069020	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	1,092.80
05-25	AP	X0069020	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	408.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
05-25	AP	X0069020	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-25	AP	X0069020	CITIBANK	04/17/23	04/21/23	TAXI/RIDE SHARE		120.00
05-25	AP	X0069020	CITIBANK	03/27/23	03/30/23	PARKING		114.00
05-25	AP	X0069020	CITIBANK	04/25/23	04/25/23	MISCELLANEOUS TRAVEL		189.00
05-25	AP	X0072514	KOETZLE, DESIREE A.	05/01/23	05/05/23	PRIVATE AUTO MILEAGE		353.19
05-30	AP	X0074907	LOWRANCE, CAROLYN D.	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		44.17
05-30	AP	X0074914	LOWRANCE, CAROLYN D.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		28.77
05-30	AP	X0074918	LOWRANCE, CAROLYN D.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		39.33
05-30	AP	X0074922	LOWRANCE, CAROLYN D.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		55.96
06-01	AP	X0072183	WARKENTIN, JACOB P.	05/09/23	05/24/23	PRIVATE AUTO MILEAGE		259.12
06-02	AP	X0075500	HEINTZEMAN, KENNETH G.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		106.93
06-07	AP	X0078020	HEINTZEMAN, KENNETH G.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		272.85
06-12	AP	01664478	KOETZLE, DESIREE A.	04/30/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		543.80
06-12	AP	01664478	KOETZLE, DESIREE A.	05/05/23	05/05/23	PARKING		91.87
06-13	AP	X0076505	CITIBANK	05/01/23	05/02/23	LODGING		220.72
06-13	AP	X0076505	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		26.00
06-13	AP	X0078364	KOETZLE, DESIREE A.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		85.75
06-13	AP	X0078537	WARKENTIN, JACOB P.	05/29/23	06/07/23	PRIVATE AUTO MILEAGE		378.58
06-15	AP	01664551	KOETZLE, DESIREE A.	04/14/23	04/15/23	LODGING		135.22
06-20	AP	X0075836	FRIEBE, JOHN N.	05/24/23	06/08/23	PRIVATE AUTO MILEAGE		490.27
06-26	AP	X0081085	LOWRANCE, CAROLYN D.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE		31.19
06-28	AP	X0081852	MANSOUR II, MARK E.	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		956.40
06-28	AP	X0081852	MANSOUR II, MARK E.	06/15/23	06/17/23	LODGING		589.58
06-28	AP	X0081852	MANSOUR II, MARK E.	06/15/23	06/15/23	MEALS		10.68
06-28	AP	X0081852	MANSOUR II, MARK E.	06/17/23	06/17/23	MEALS		31.36
06-28	AP	X0081852	MANSOUR II, MARK E.	06/15/23	06/15/23	TAXI/RIDE SHARE		59.93
06-28	AP	X0081852	MANSOUR II, MARK E.	06/17/23	06/17/23	TAXI/RIDE SHARE		24.91
							TRAVEL TOTALS:	21,403.71
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648077	FIRESIDE 21 LLC	02/15/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL		5,989.84
04-04	AP	01648079	FIRESIDE 21 LLC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL		5,945.92
04-10	AP	X0063062	MEDIACOM	04/02/23	05/01/23	UTILITIES		244.95
04-10	AP	X0063965	VERIZON	02/24/23	03/23/23	UTILITIES		401.49
04-13	AP	X0064881	ALLETE INC	02/28/23	03/28/23	UTILITIES		131.30
04-16	AP	01651461	PLATINUM PROPERTIES OF HERMANTOWN INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
04-16	AP	01651582	CITY OF CAMBRIDGE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
04-20	AP	X0060984	CITIBANK -40 CLUB RESTAURANT & BAR	03/13/23	03/13/23	TEMPORARY SPACE RENTAL		412.00
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)		20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	694.98
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	363.91
04-28	AP	X0065172	FIRESIDE 21 LLC	03/22/23	03/22/23	FRANKABLE TELECOM/TELETOWNHALL	6,267.75
05-09	AP	X0071476	VERIZON	03/24/23	04/23/23	UTILITIES	402.21
05-11	AP	X0070745	MORLEY, ANDREW J.	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	50.18
05-11	AP	X0071062	WARKENTIN, JACOB P.	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	72.86
05-11	AP	X0071871	ALLETE INC	03/28/23	04/28/23	UTILITIES	113.91
05-15	AP	X0071964	MINNESOTA ENERGY RESOURCES CORPORATION	03/20/23	04/19/23	UTILITIES	240.99
05-16	AP	01659464	PLATINUM PROPERTIES OF HERMANTOWN INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
05-16	AP	01659582	CITY OF CAMBRIDGE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	41.67
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	707.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	363.92
05-30	GL	MED0125241		04/25/23	04/25/23	HIR GRAPHICS (TRANSFER)	40.00
06-01	AP	X0077265	MINNESOTA ENERGY RESOURCES CORPORATION	04/19/23	05/18/23	UTILITIES	213.10
06-06	AP	X0078494	VERIZON	04/24/23	05/23/23	UTILITIES	402.38
06-08	AP	X0078141	FISCALNOTE INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	8,480.00
06-15	AP	X0080103	ALLETE INC	04/28/23	05/28/23	UTILITIES	95.72
06-16	AP	01667468	PLATINUM PROPERTIES OF HERMANTOWN INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
06-16	AP	01667584	CITY OF CAMBRIDGE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	41.67
06-27	GL	MED0125824		06/02/23	06/02/23	HIR GRAPHICS (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	730.09
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	363.92
06-30	AP	X0068733	CITIBANK -FSI MINNESOTA ENERGY	02/17/23	03/20/23	UTILITIES	876.32
06-30	AP	X0083394	MINNESOTA ENERGY RESOURCES CORPORATION	05/18/23	06/20/23	UTILITIES	91.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,162.19
		PRINTING AND REPRODUCTION					
04-10	AP	X0063017	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD	2,270.35
04-10	AP	X0063020	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD	3,293.88
04-10	AP	X0063035	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD	2,765.97
04-10	AP	X0063044	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD	2,923.23
04-14	AP	X0053847	CITIBANK -FACEBK 3HWYKMFFK2	02/15/23	02/19/23	ADVERTISEMENTS	75.00
04-14	AP	X0053847	CITIBANK -FACEBK BYQPGMFFK2	02/13/23	02/16/23	ADVERTISEMENTS	50.00
04-18	AP	X0063009	KAP FRANKED	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD	5,056.05
04-20	AP	X0060984	CITIBANK -FACEBK 86G2RMKEK2	03/01/23	03/05/23	ADVERTISEMENTS	31.66
04-20	AP	X0060984	CITIBANK -FACEBK BR76MNFFK2	03/27/23	03/27/23	ADVERTISEMENTS	175.00
04-20	AP	X0060984	CITIBANK -FACEBK NQ238PPEK2	03/05/23	03/27/23	ADVERTISEMENTS	175.00
04-20	AP	X0060984	CITIBANK -FACEBK U2VUKMKEK2	02/19/23	03/01/23	ADVERTISEMENTS	125.00
05-09	AP	X0070581	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-11	AP	X0070872	CROMBIE, LOUIS T.	03/27/23	04/10/23	ADVERTISEMENTS	900.00
05-11	AP	X0071575	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-25	AP	X0075606	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	923.00
06-30	AP	X0068733	CITIBANK -FACEBK 22BVSNFFK2	04/02/23	04/03/23	ADVERTISEMENTS	900.00
06-30	AP	X0068733	CITIBANK -FACEBK 3JW6YNBFK2	04/04/23	04/04/23	ADVERTISEMENTS	900.00
06-30	AP	X0068733	CITIBANK -FACEBK 4YBYGPKFK2	04/04/23	04/06/23	ADVERTISEMENTS	900.00
06-30	AP	X0068733	CITIBANK -FACEBK 7UPX5PTEK2	03/31/23	04/01/23	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
06-30	AP	X0068733	CITIBANK -FACEBK 9ENAQN3FK2	04/06/23	04/07/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK ENMYHPKFK2	04/05/23	04/06/23	ADVERTISEMENTS		26.67
06-30	AP	X0068733	CITIBANK -FACEBK FDL3ENKEK2	03/28/23	03/30/23	ADVERTISEMENTS		400.00
06-30	AP	X0068733	CITIBANK -FACEBK HU6MDPKFK2	04/04/23	04/06/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK J4NR8PPEK2	03/27/23	03/28/23	ADVERTISEMENTS		250.00
06-30	AP	X0068733	CITIBANK -FACEBK SXA69PTEK2	04/03/23	04/05/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK VXBQQNFFK2	03/30/23	03/31/23	ADVERTISEMENTS		600.00
06-30	AP	X0068733	CITIBANK -FACEBK Z7LS8PFEK2	04/05/23	04/06/23	ADVERTISEMENTS		900.00
06-30	AP	X0068733	CITIBANK -FACEBK HQBY5PBFK2	04/08/23	04/09/23	ADVERTISEMENTS		955.01
						PRINTING AND REPRODUCTION TOTALS:		28,271.82
		OTHER SERVICES						
04-04	AP	X0061889	ARAMARK	03/30/23	03/30/23	JANITORIAL AND MAINT SERV		46.16
04-10	AP	X0050922	ARAMARK	02/16/23	02/16/23	JANITORIAL AND MAINT SERV		41.96
04-10	AP	X0063887	ARAMARK	04/06/23	04/06/23	JANITORIAL AND MAINT SERV		46.37
04-14	AP	X0065283	ARAMARK	04/13/23	04/13/23	JANITORIAL AND MAINT SERV		46.37
04-16	AP	01650724	CAPITOL IDEA TECHNOLOGY INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	01650757	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-18	AP	X0065445	ARAMARK	03/09/23	03/09/23	JANITORIAL AND MAINT SERV		46.16
04-24	AP	X0066830	ARAMARK	04/20/23	04/20/23	JANITORIAL AND MAINT SERV		46.63
04-28	AP	X0068363	ARAMARK	04/27/23	04/27/23	JANITORIAL AND MAINT SERV		46.63
05-15	AP	X0071917	HOLTZMAN VOGEL PLLC	04/12/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		4,050.00
05-16	AP	01658727	CAPITOL IDEA TECHNOLOGY INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	01658760	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-22	AP	X0074473	ARAMARK	05/18/23	05/18/23	JANITORIAL AND MAINT SERV		118.94
06-16	AP	01666737	CAPITOL IDEA TECHNOLOGY INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	01666768	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-26	AP	X0081535	ARAMARK	06/15/23	06/15/23	JANITORIAL AND MAINT SERV		133.95
						OTHER SERVICES TOTALS:		15,243.17
		SUPPLIES AND MATERIALS						
04-10	AP	X0062936	CULLIGAN OF CLOQUET	03/01/23	04/30/23	WATER		39.79
04-14	AP	X0053847	CITIBANK -ADOBE ACROPRO SUBS	01/27/23	02/26/23	SOFTWARE LESS THAN $500		78.50
04-14	AP	X0053847	CITIBANK -ADOBE ACROPRO SUBS	02/06/23	03/05/23	SOFTWARE LESS THAN $500		14.99
04-14	AP	X0053847	CITIBANK -ADOBE ACROPRO SUBS	02/28/23	03/27/23	SOFTWARE LESS THAN $500		78.50
04-14	AP	X0053847	CITIBANK -AMZN Mktp US CB9SV97T3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		60.13
04-14	AP	X0053847	CITIBANK -AMZN Mktp US H95OX0RO0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		11.48
04-14	AP	X0053847	CITIBANK -AMZN Mktp US HE2W28B20	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		39.33
04-14	AP	X0053847	CITIBANK -APG MEDIA - MINNESOTA	02/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L		1,400.00
04-14	AP	X0053847	CITIBANK -APG WISCMINN SUBSCRIPT	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		29.26
04-14	AP	X0053847	CITIBANK -Amazon.com G308023P3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		26.98
04-14	AP	X0053847	CITIBANK -CRM RLAKE GAZETTE	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		4.99
04-14	AP	X0053847	CITIBANK -D J WALL-ST-JOURNAL	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		38.99
04-14	AP	X0053847	CITIBANK -DULUTH NEWS TRIBUNE	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		16.00
04-14	AP	X0053847	CITIBANK -LEGISTORM LLC	01/30/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		19.03

04-14	AP	X0053847	CITIBANK -PAYPAL PROCTORJOUR	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	47.00
04-14	AP	X0053847	CITIBANK -PIONEER PRESS CIRC	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	14.00
04-14	AP	X0053847	CITIBANK -THE WASHINGTON TIMES #	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	8.95
04-20	AP	X0060984	CITIBANK -ADOBE ACROPRO SUBS	03/06/23	04/05/23	SOFTWARE LESS THAN $500	14.99
04-20	AP	X0060984	CITIBANK -ADOBE ACROPRO SUBS	03/21/23	03/26/23	SOFTWARE LESS THAN $500	4.64
04-20	AP	X0060984	CITIBANK -AMAZON.COM H70OI8PT0 AMZN	03/20/23	03/20/23	FOOD & BEVERAGE	55.97
04-20	AP	X0060984	CITIBANK -APG WISCMINN SUBSCRIPT	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	11.49
04-20	AP	X0060984	CITIBANK -APG WISCMINN SUBSCRIPT	03/01/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	17.77
04-20	AP	X0060984	CITIBANK -APG WISCMINN SUBSCRIPT	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	29.26
04-20	AP	X0060984	CITIBANK -CRM RLAKE GAZETTE	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-20	AP	X0060984	CITIBANK -DULUTH NEWS TRIBUNE	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-20	AP	X0060984	CITIBANK -IN WILDWOOD PUBLISHING I	03/10/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L	415.80
04-20	AP	X0060984	CITIBANK -LEGISTORM LLC	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-20	AP	X0060984	CITIBANK -PIONEER PRESS CIRC	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	14.00
04-20	AP	X0060984	CITIBANK -THE EPOCH TIMES	03/27/23	03/26/24	PUBLICATIONS/REFERENCE MAT'L	154.00
04-20	AP	X0060984	CITIBANK -THE WASHINGTON TIMES #	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	8.95
04-20	AP	X0060984	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	38.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-808.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	938.57
05-03	AP	X0070050	CULLIGAN OF CLOQUET	04/21/23	05/31/23	WATER	40.09
05-03	AP	X0070060	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	267.34
05-03	AP	X0070073	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	222.50
05-03	AP	X0070077	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	154.00
05-03	AP	X0070087	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	32.00
05-03	AP	X0070103	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	38.70
05-03	AP	X0070104	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	42.00
05-09	AP	X0070098	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	1,460.00
05-11	AP	01657074	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
05-18	AP	01661776	CAPITOL MARKING PRODUCTS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	45.25
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-427.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	488.37
06-01	AP	X0072183	WARKENTIN, JACOB P.	05/17/23	05/17/23	WATER	3.99
06-05	AP	X0078161	CULLIGAN OF CLOQUET	06/01/23	06/30/23	WATER	10.84
06-06	GL	FRM0125428		03/30/23	05/09/23	FRAMING (TRANSFER)	31.00
06-29	GL	FRM0125975		04/10/23	06/06/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-159.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	192.37
06-30	AP	X0068733	CITIBANK -ADOBE ACROPRO SUBS	03/27/23	04/26/23	SOFTWARE LESS THAN $500	102.49
06-30	AP	X0068733	CITIBANK -ADOBE ACROPRO SUBS	04/06/23	05/05/23	SOFTWARE LESS THAN $500	14.99
06-30	AP	X0068733	CITIBANK -ADOBE ACROPRO SUBS	04/27/23	05/26/23	SOFTWARE LESS THAN $500	143.94
06-30	AP	X0068733	CITIBANK -AMAZON.COM HV08D7Q00 AMZN	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	16.46
06-30	AP	X0068733	CITIBANK -AMAZON.COM HY3D48MC2 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	6.98
06-30	AP	X0068733	CITIBANK -APG WISCMINN SUBSCRIPT	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	17.77
06-30	AP	X0068733	CITIBANK -CRM RLAKE GAZETTE	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	4.99
06-30	AP	X0068733	CITIBANK -DULUTH NEWS TRIBUNE	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	AP	X0068733	CITIBANK -HOMETOWN FOCUS	04/07/23	04/07/24	PUBLICATIONS/REFERENCE MAT'L	482.00
06-30	AP	X0068733	CITIBANK -LEGISTORM LLC	04/04/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	19.03
06-30	AP	X0068733	CITIBANK -PIONEER PRESS CIRC	04/21/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	14.00
06-30	AP	X0068733	CITIBANK -THE WASHINGTON TIMES #	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	8.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
06-30	AP	X0068733	CITIBANK -WA FISHER	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		162.56
06-30	AP	X0068733	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		38.99
						SUPPLIES AND MATERIALS TOTALS:		12,405.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		438,454.58
						OFFICE TOTALS:		438,454.58
2022 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT		640.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT		-640.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		640.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		640.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		578.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		435.60
05-26	AP	01662753	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	LODGING		420.23
05-30	AP	X0074907	LOWRANCE, CAROLYN D.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		9.39
						TRAVEL TOTALS:		2,725.02
PRINTING AND REPRODUCTION								
05-23	AP	01657856	PUBLIC PRINTER	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO		221.32
						PRINTING AND REPRODUCTION TOTALS:		221.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,946.34
						OFFICE TOTALS:		2,946.34
2021 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-03	AP	01648081	IMPACTOFFICE	11/03/21	11/03/21	FOOD & BEVERAGE		119.38
04-03	AP	01648084	IMPACTOFFICE	09/02/21	09/02/21	FOOD & BEVERAGE		49.24
04-03	AP	01648086	IMPACTOFFICE	09/09/21	09/09/21	FOOD & BEVERAGE		59.60
						SUPPLIES AND MATERIALS TOTALS:		228.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228.22
						OFFICE TOTALS:		228.22
INTERN ALLOWANCES								
2023 HON. PETE STAUBER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,671.54	11,418.20
						INTERN ALLOWANCES TOTALS:	20,671.54	11,418.20
						OFFICE TOTALS:	20,671.54	11,418.20
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CADY, ADAM M.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		2,080.00

			GREENBERG, JACOB	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			LEMAY, PHAOS	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,571.53
			STOSS, SEBASTIAN J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,066.67
			STRUKEL, SCOTT A.	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		2,666.67
			WIECKS, CONNERY	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
						PERSONNEL COMPENSATION TOTALS:		11,418.20
						INTERN ALLOWANCES TOTALS:		11,418.20
						OFFICE TOTALS:		11,418.20

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,168.88	29,067.09
PERSONNEL COMPENSATION	503,037.93	259,124.94
TRAVEL	32,055.69	25,667.61
RENT, COMMUNICATION, UTILITIES	52,364.52	35,116.29
PRINTING AND REPRODUCTION	40,788.24	9,021.80
OTHER SERVICES	22,700.00	11,360.00
SUPPLIES AND MATERIALS	10,394.44	5,707.30
EQUIPMENT	1,510.23	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,019.93	375,977.03
OFFICE TOTALS:	692,019.93	375,977.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	23,612.58
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	281.18
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-12.55
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	3,357.27
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	137.72
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	1,814.59
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-106.65
						FRANKED MAIL TOTALS:	29,067.09

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/23	06/30/23	SHARED EMPLOYEE	3,990.00
ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	960.00
BARILE, CYNTHIA	04/01/23	06/30/23	PART-TIME EMPLOYEE	6,249.99
CLIFFORD, KENNETH P.	03/01/23	06/30/23	LEGISLATIVE DIRECTOR	25,416.66
DANA, ARIE	03/01/23	06/30/23	CHIEF OF STAFF	44,166.68
HU, STEPHANIE W.	03/01/23	06/30/23	DISTRICT DIRECTOR	25,416.66
HUR, SANG K.	03/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	25,416.66
JAUREGUI, ZECHARIAH	04/01/23	06/30/23	FIELD REPRESENTATIVE	12,999.99
JAYASEKERA, NARAH C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,749.99
KAPLAN, SHELBY R.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
KUPPERMAN, JONATHAN A.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,000.01
NANCE, CLAIRE Y.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
PICKETT, WILLIAM J.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	17,499.99
TONG, DAISY X.	04/01/23	06/11/23	PART-TIME EMPLOYEE	6,508.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHELLE STEEL—Con.							
		VANDERMEULEN, KIMBERLY J.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		17,499.99
					PERSONNEL COMPENSATION TOTALS:		259,124.94
	TRAVEL						
04-13	AP 01647271	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-13	AP 01647271	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		488.90
04-13	AP 01647271	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		558.90
04-13	AP 01647271	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		558.90
04-17	AP 01647270	CITIBANK GOV CARD SERVICE	03/25/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		1,197.80
04-17	AP 01647270	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		962.00
04-17	AP 01647270	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		397.90
04-17	AP 01647270	CITIBANK GOV CARD SERVICE	03/29/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		1,207.80
04-17	AP 01647270	CITIBANK GOV CARD SERVICE	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		1,450.60
04-24	AP 01649531	JAUREGUI, ZECHARIAH	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		465.63
04-24	AP 01649533	VANDERMEULEN, KIMBERLY J.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		78.75
04-26	AP 01653921	JAUREGUI, ZECHARIAH	03/29/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		60.00
04-26	AP 01653921	JAUREGUI, ZECHARIAH	03/29/23	04/04/23	MEALS		205.03
04-26	AP 01653921	JAUREGUI, ZECHARIAH	03/29/23	04/02/23	TAXI/RIDE SHARE		92.64
04-28	AP 01654500	HUR, SANG K.	02/05/23	03/23/23	PRIVATE AUTO MILEAGE		320.13
04-28	AP 01654696	HU, STEPHANIE W.	03/02/23	03/24/23	PRIVATE AUTO MILEAGE		208.75
04-28	AP 01654696	HU, STEPHANIE W.	03/02/23	03/02/23	PARKING		35.00
05-01	AP 01654594	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	LODGING		397.76
05-01	AP 01654607	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
05-01	AP 01654607	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		-488.90
05-01	AP 01654607	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		883.90
05-01	AP 01654607	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		538.90
05-01	AP 01654607	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		538.90
05-01	AP 01654607	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-02	AP 01654950	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		740.90
05-02	AP 01654950	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		538.90
05-03	AP 01655405	DYER, JOSEPH W.	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-03	AP 01655405	DYER, JOSEPH W.	03/05/23	03/06/23	MEALS		51.66
05-03	AP 01655405	DYER, JOSEPH W.	01/14/23	03/25/23	PRIVATE AUTO MILEAGE		251.26
05-03	AP 01655405	DYER, JOSEPH W.	03/05/23	03/07/23	TAXI/RIDE SHARE		138.12
05-04	AP 01655000	JAYASEKERA, NARAH C.	03/30/23	04/01/23	MEALS		145.93
05-04	AP 01655000	JAYASEKERA, NARAH C.	01/06/23	04/01/23	PRIVATE AUTO MILEAGE		161.25
05-04	AP 01655000	JAYASEKERA, NARAH C.	03/29/23	03/29/23	TAXI/RIDE SHARE		39.15
05-04	AP 01655000	JAYASEKERA, NARAH C.	04/01/23	04/01/23	PARKING		60.00
05-04	AP 01655285	JAYASEKERA, NARAH C.	03/02/23	03/28/23	PRIVATE AUTO MILEAGE		67.50
05-08	AP 01655918	HU, STEPHANIE W.	04/05/23	04/26/23	PRIVATE AUTO MILEAGE		312.50
05-08	AP 01655918	HU, STEPHANIE W.	04/05/23	04/05/23	PARKING		10.00
05-22	AP 01656611	JAYASEKERA, NARAH C.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		140.63
05-25	AP 01661829	DYER, JOSEPH W.	04/03/23	04/30/23	PRIVATE AUTO MILEAGE		216.25
05-25	AP 01661901	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		568.90

05-26	AP	01661902	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-26	AP	01661902	CITIBANK GOV CARD SERVICE	03/28/23	04/01/23	LODGING	2,377.72
05-26	AP	01661902	CITIBANK GOV CARD SERVICE	03/29/23	04/01/23	LODGING	892.29
05-30	AP	01662042	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	883.90
05-30	AP	01662042	CITIBANK GOV CARD SERVICE	03/29/23	04/01/23	LODGING	889.71
05-30	AP	01662042	CITIBANK GOV CARD SERVICE	03/29/23	04/02/23	LODGING	1,191.44
05-30	AP	01662396	JAUREGUI, ZECHARIAH	04/03/23	04/29/23	PRIVATE AUTO MILEAGE	565.00
05-30	AP	01662724	CITIBANK GOV CARD SERVICE	03/28/23	04/01/23	LODGING	1,186.28
06-15	AP	01664826	HUR, SANG K.	04/06/23	05/20/23	PRIVATE AUTO MILEAGE	318.75
06-16	AP	01664889	VANDERMEULEN, KIMBERLY J.	04/17/23	05/30/23	PRIVATE AUTO MILEAGE	131.75
06-20	AP	01665776	JAUREGUI, ZECHARIAH	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	508.12
06-20	AP	01666107	DYER, JOSEPH W.	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-20	AP	01666107	DYER, JOSEPH W.	03/28/23	03/30/23	MEALS	121.76
06-20	AP	01666107	DYER, JOSEPH W.	03/28/23	05/26/23	PRIVATE AUTO MILEAGE	293.75
06-20	AP	01666146	HU, STEPHANIE W.	05/08/23	05/12/23	LODGING	1,196.60
06-20	AP	01666146	HU, STEPHANIE W.	03/31/23	03/31/23	MEALS	72.20
06-20	AP	01666146	HU, STEPHANIE W.	05/08/23	05/15/23	MEALS	81.76
06-20	AP	01666146	HU, STEPHANIE W.	05/09/23	05/10/23	MEALS	28.94
06-20	AP	01666146	HU, STEPHANIE W.	05/08/23	05/08/23	WI-FI ON TRAVEL	39.95
06-20	AP	01666146	HU, STEPHANIE W.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	318.13
06-20	AP	01666146	HU, STEPHANIE W.	05/08/23	05/08/23	TAXI/RIDE SHARE	18.97
06-20	AP	01666146	HU, STEPHANIE W.	05/15/23	05/15/23	TAXI/RIDE SHARE	49.13
06-21	AP	01666072	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS	7.42
						TRAVEL TOTALS:	25,667.61
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651392	CYPRESS OFFICE PLAZA SPE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,280.75
04-21	AP	01649532	CAPITOL FRANKING GROUP LLC	04/02/23	04/02/23	FRANKABLE TELECOM/TELETOWNHALL	4,500.00
04-25	AP	01650263	AT&T CORP	02/07/23	03/06/23	UTILITIES	13.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	288.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	-66.25
05-08	AP	01655614	VERIZON	03/02/23	04/01/23	UTILITIES	769.21
05-16	AP	01659396	CYPRESS OFFICE PLAZA SPE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,280.75
05-22	AP	01656611	JAYASEKERA, NARAH C.	04/07/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	29.80
05-25	AP	01661459	CAPITOL FRANKING GROUP LLC	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	3,180.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	457.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	429.62
05-30	AP	01662397	VERIZON	04/02/23	05/01/23	UTILITIES	769.21
06-16	AP	01667401	CYPRESS OFFICE PLAZA SPE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,280.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	518.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	8,023.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,116.29
		PRINTING AND REPRODUCTION					
04-25	AP	01652114	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	1,690.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE STEEL—Con.								
04-25	AP	01654159	DTNTECH	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		4,350.00
04-28	AP	01654696	HU, STEPHANIE W.	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		169.99
05-02	AP	01655406	HU, STEPHANIE W.	04/04/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		429.57
05-30	AP	01662730	CITI PCARD-FACEBK 7U3SQN7ET2	04/15/23	04/22/23	ADVERTISEMENTS		771.74
05-30	AP	01662730	CITI PCARD-VBS DISTRIBUTION INC	04/24/23	04/28/23	ADVERTISEMENTS		500.00
05-30	AP	01662730	CITI PCARD-VIETFACE MEDIA GROUP	04/24/23	04/30/23	ADVERTISEMENTS		750.00
05-30	GL	MED0125241		04/28/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		110.00
06-21	AP	01666108	CITI PCARD-IBC TV	04/24/23	04/30/23	ADVERTISEMENTS		250.00
						PRINTING AND REPRODUCTION TOTALS:		9,021.80
		OTHER SERVICES						
04-16	AP	01650605	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650606	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-28	AP	01654696	HU, STEPHANIE W.	03/09/23	03/09/23	LAUNDRY SERVICES		20.00
05-16	AP	01658610	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658611	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	01666621	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666622	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,360.00
		SUPPLIES AND MATERIALS						
04-12	AP	01647554	QUENCH USA LLC	04/01/23	06/30/23	WATER		139.50
04-18	GL	FRM0124313		02/28/23	04/05/23	FRAMING (TRANSFER)		65.00
04-24	AP	01649531	JAUREGUI, ZECHARIAH	03/16/23	03/22/23	FOOD & BEVERAGE		32.18
04-24	AP	01649531	JAUREGUI, ZECHARIAH	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		5.35
04-24	AP	01649533	VANDERMEULEN, KIMBERLY J.	03/09/23	03/09/23	FOOD & BEVERAGE		40.20
04-24	AP	01649533	VANDERMEULEN, KIMBERLY J.	03/03/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		74.56
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		33.62
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		23.55
04-25	AP	01650261	SPARKLETTS	04/01/23	04/30/23	WATER		4.99
04-28	AP	01654696	HU, STEPHANIE W.	03/02/23	03/02/23	WATER		13.26
04-28	AP	01654696	HU, STEPHANIE W.	03/02/23	03/16/23	FOOD & BEVERAGE		176.95
04-28	AP	01654696	HU, STEPHANIE W.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		76.43
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-11.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		312.10
05-02	AP	01654882	CITI PCARD-WWW COSTCO COM	03/06/23	03/06/23	FOOD & BEVERAGE		53.97
05-02	AP	01654882	CITI PCARD-WWW COSTCO COM	03/27/23	03/27/23	FOOD & BEVERAGE		152.43
05-02	AP	01655003	DANA, ARIE	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-02	AP	01655003	DANA, ARIE	02/20/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-02	AP	01655003	DANA, ARIE	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-02	AP	01655003	DANA, ARIE	04/11/23	04/09/24	PUBLICATIONS/REFERENCE MAT'L		116.00
05-02	AP	01655003	DANA, ARIE	04/13/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L		77.00
05-02	AP	01655003	DANA, ARIE	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-02	AP	01655406	HU, STEPHANIE W.	04/11/23	04/13/23	WATER		14.37
05-02	AP	01655406	HU, STEPHANIE W.	04/06/23	04/21/23	FOOD & BEVERAGE		208.55

05-02	AP	01655406	HU, STEPHANIE W.	04/12/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	872.44
05-03	AP	01655405	DYER, JOSEPH W.	03/06/23	03/06/23	HABITATION EXPENSE	21.60
05-03	AP	01655405	DYER, JOSEPH W.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	48.49
05-04	AP	01655000	JAYASEKERA, NARAH C.	02/15/23	02/15/23	WATER	12.89
05-04	AP	01655000	JAYASEKERA, NARAH C.	02/15/23	02/16/23	FOOD & BEVERAGE	147.91
05-04	AP	01655000	JAYASEKERA, NARAH C.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	244.41
05-04	AP	01655000	JAYASEKERA, NARAH C.	02/03/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	212.11
05-04	AP	01655285	JAYASEKERA, NARAH C.	03/02/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	199.70
05-08	AP	01656216	SPARKLETTS	03/31/23	04/14/23	WATER	55.66
05-08	AP	01656216	SPARKLETTS	05/01/23	05/31/23	WATER	4.99
05-08	AP	01656216	SPARKLETTS	03/31/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	8.98
05-22	AP	01656611	JAYASEKERA, NARAH C.	04/21/23	04/21/23	FOOD & BEVERAGE	20.00
05-22	AP	01656611	JAYASEKERA, NARAH C.	04/04/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	177.29
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	16.24
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	46.99
05-25	AP	01661829	DYER, JOSEPH W.	04/30/23	04/30/23	FOOD & BEVERAGE	50.00
05-30	AP	01662042	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	LEGISLATIVE PLNNG FOOD AND BEV	231.00
05-30	AP	01662396	JAUREGUI, ZECHARIAH	04/10/23	04/10/23	HABITATION EXPENSE	29.28
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-15.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	226.57
06-15	AP	01662858	PICKETT, WILLIAM J.	05/24/23	05/24/24	SOFTWARE LESS THAN $500	95.39
06-15	AP	01663613	SPARKLETTS	04/28/23	05/12/23	WATER	58.94
06-15	AP	01663613	SPARKLETTS	06/01/23	06/30/23	WATER	4.99
06-15	AP	01663613	SPARKLETTS	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	6.00
06-15	AP	01664826	HUR, SANG K.	04/06/23	04/06/23	FOOD & BEVERAGE	40.00
06-16	AP	01664889	VANDERMEULEN, KIMBERLY J.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	15.89
06-20	AP	01666146	HU, STEPHANIE W.	05/02/23	05/30/23	FOOD & BEVERAGE	550.41
06-20	AP	01666146	HU, STEPHANIE W.	05/22/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	263.58
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	67.46
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	44.22
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	32.48
06-29	GL	FRM0125975		04/19/23	06/20/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-208.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	409.38
						SUPPLIES AND MATERIALS TOTALS:	5,707.30
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	304.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	304.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,977.03
						OFFICE TOTALS:	375,977.03
	2022 HON. MICHELLE STEEL						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
04-24	AP	01649427	DYER, JOSEPH W.	12/03/22	12/16/22	PRIVATE AUTO MILEAGE	54.38
						TRAVEL TOTALS:	54.38
		SUPPLIES AND MATERIALS					
04-30	GL	RMS0124568		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	20.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHELLE STEEL—Con.							
					SUPPLIES AND MATERIALS TOTALS:		20.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.28
					OFFICE TOTALS:		75.28
2021 HON. MICHELLE STEEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-19	AP 01652248	ONNI HUNTINGTON BEACH LLC	01/01/23	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		162.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		162.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		162.73
					OFFICE TOTALS:		162.73
INTERN ALLOWANCES							
2023 HON. MICHELLE STEEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,142.13	8,942.56
					INTERN ALLOWANCES TOTALS:	15,142.13	8,942.56
					OFFICE TOTALS:	15,142.13	8,942.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, RYAN W.	06/21/23	06/30/23	PAID INTERN - HOUSE PROGRAM		353.89
		CROSBY, IAN L.	03/28/23	03/28/23	PAID INTERN - HOUSE PROGRAM		46.22
		DIAZ, VALERIE R.	04/18/23	06/09/23	PAID INTERN - HOUSE PROGRAM		2,403.56
		HONG, SCOTT	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		323.56
		LUCAS, DANIEL E.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		849.33
		STONE, SOPHIA J.	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		262.89
		VARGAS, JUDITH	03/28/23	06/04/23	PAID INTERN - HOUSE PROGRAM		3,004.45
		WANG, SERENA	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		849.33
		WILKINSON, HARRISON D.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		849.33
					PERSONNEL COMPENSATION TOTALS:		8,942.56
					INTERN ALLOWANCES TOTALS:		8,942.56
					OFFICE TOTALS:		8,942.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,626.67	25,416.54
					PERSONNEL COMPENSATION	603,880.86	326,516.73
					TRAVEL	38,760.97	31,646.69
					RENT, COMMUNICATION, UTILITIES	46,400.78	25,675.95
					PRINTING AND REPRODUCTION	33,581.34	33,207.31

						OTHER SERVICES	12,855.00	6,915.00
						SUPPLIES AND MATERIALS	11,663.54	5,256.61
						EQUIPMENT	6,422.88	2,187.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,192.04	456,822.71
						OFFICE TOTALS:	779,192.04	456,822.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	215.53
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-67.90
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	25,143.14
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-63.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	203.57
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-14.65
						FRANKED MAIL TOTALS:	25,416.54

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE	4,350.00
BRIGHAM, MARGARET P.	04/01/23	04/30/23	COMMUNICATIONS DIRECTOR	6,916.67
BUESSER, STEPHANIE H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
CARMAN, JONATHAN D.	04/01/23	06/30/23	DISTRICT DIRECTOR	22,500.00
CHRONIS, REED K.	04/01/23	06/30/23	CASEWORKER	12,500.01
CORTESE JR, WILLIAM R.	04/07/23	06/30/23	SENIOR ADVISOR	30,333.33
DEATHERAGE, ZACHARY T.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	21,249.99
DUESLER, RILEY D.	04/01/23	06/30/23	CONSTITUENT LIAISON	12,500.01
FURMAN, HARRISON A.	04/01/23	05/19/23	SCHEDULER	14,972.23
FURMAN, HARRISON A.	05/01/23	05/19/23	SCHEDULER (OTHER COMPENSATION)	6,111.11
JOHNS, LAURYN E.	04/01/23	06/30/23	REGIONAL DIRECTOR	16,250.01
KIPRILOV, NICOLE	05/08/23	06/30/23	PRESS SECRETARY	11,483.33
MCCLUSKY, JOANNE	04/01/23	06/30/23	CASEWORKER	11,250.00
MCNULTY, CONNOR M.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
OKONIEWSKI, ANDERSON B.	06/01/23	06/30/23	SHARED EMPLOYEE	100.00
RICHARDS,MARY JO	04/01/23	06/30/23	REGIONAL DIRECTOR	17,499.99
ROBERTSON, JAMES R.	03/01/23	06/30/23	DEPUTY CHIEF OF STAFF	36,000.01
RUHLEN, MARY E	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
STEWART-HESTER, PATRICK D.	04/01/23	06/30/23	CHIEF OF STAFF	7,500.00
TUTTLE, FAITH J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
VON SCHNELL,AHREN	04/01/23	06/30/23	REGIONAL LIAISON FOR SCIENCE A	12,500.01
WILLIAMS, JOSHUA D.	04/01/23	06/30/23	CONSTITUENT LIAISON	12,500.01
ZEMBRICKI, MICHAEL J.	04/01/23	06/30/23	REGIONAL DIRECTOR	20,000.01
			PERSONNEL COMPENSATION TOTALS:	326,516.73

TRAVEL

04-04	AP	X0060700	HON ELISE STEFANIK	02/10/23	02/26/23	PRIVATE AUTO MILEAGE	405.00
04-12	AP	X0061254	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	994.09
04-12	AP	X0061254	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	434.20
04-12	AP	X0061254	CITIBANK	03/12/23	03/14/23	LODGING	435.12
04-12	AP	X0061254	CITIBANK	03/13/23	03/14/23	LODGING	259.92
04-12	AP	X0061254	CITIBANK	03/12/23	03/14/23	CAR RENTAL	883.19
04-12	AP	X0061254	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE	41.61
04-21	AP	X0063608	DEATHERAGE, ZACHARY T.	03/12/23	03/12/23	MEALS	64.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISE M. STEFANIK—Con.								
04-21	AP	X0063608	DEATHERAGE, ZACHARY T.	03/13/23	03/13/23	MEALS		36.49
04-21	AP	X0063608	DEATHERAGE, ZACHARY T.	03/14/23	03/14/23	MEALS		23.07
04-24	AP	X0066828	DEATHERAGE, ZACHARY T.	03/12/23	03/12/23	MEALS		13.72
04-26	AP	X0063714	RICHARDS, MARY JO	03/06/23	04/06/23	PRIVATE AUTO MILEAGE		353.00
05-10	AP	X0070110	CARMAN, JONATHAN D.	04/06/23	04/26/23	PRIVATE AUTO MILEAGE		314.36
05-16	AP	X0072079	HON ELISE STEFANIK	04/01/23	04/14/23	PRIVATE AUTO MILEAGE		535.99
05-16	AP	X0072349	ROBERTSON, JAMES R.	04/30/23	04/30/23	MEALS		71.45
05-16	AP	X0072349	ROBERTSON, JAMES R.	05/01/23	05/01/23	MEALS		35.68
05-16	AP	X0072349	ROBERTSON, JAMES R.	05/02/23	05/02/23	MEALS		15.12
05-16	AP	X0072349	ROBERTSON, JAMES R.	05/02/23	05/02/23	GASOLINE		63.75
05-17	AP	X0067981	TUTTLE, FAITH J.	04/12/23	04/12/23	MEALS		13.65
05-17	AP	X0067981	TUTTLE, FAITH J.	04/13/23	04/13/23	MEALS		10.25
05-17	AP	X0067981	TUTTLE, FAITH J.	04/14/23	04/14/23	MEALS		19.00
05-17	AP	X0067981	TUTTLE, FAITH J.	04/14/23	04/14/23	GASOLINE		19.08
05-17	AP	X0071686	TUTTLE, FAITH J.	04/12/23	04/12/23	MEALS		25.91
05-18	AP	X0069203	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		567.79
05-18	AP	X0069203	CITIBANK	04/30/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		1,051.62
05-18	AP	X0069203	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		379.89
05-18	AP	X0069203	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		262.90
05-18	AP	X0069203	CITIBANK	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		412.75
05-18	AP	X0069203	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		941.75
05-18	AP	X0069203	CITIBANK	04/12/23	04/14/23	LODGING		219.52
05-18	AP	X0069203	CITIBANK	04/16/23	04/17/23	LODGING		428.08
05-18	AP	X0069203	CITIBANK	04/16/23	04/16/23	MEALS		83.09
05-18	AP	X0069203	CITIBANK	04/12/23	04/14/23	CAR RENTAL		215.54
05-18	AP	X0072047	CARMAN, JONATHAN D.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE		511.89
05-18	AP	X0072047	CARMAN, JONATHAN D.	05/06/23	05/06/23	TAXI/RIDE SHARE		76.72
05-19	AP	X0073005	HON ELISE STEFANIK	04/16/23	04/16/23	TAXI/RIDE SHARE		20.13
05-22	AP	X0073584	BUESSER, STEPHANIE H.	04/30/23	04/30/23	MEALS		24.10
05-22	AP	X0073584	BUESSER, STEPHANIE H.	05/01/23	05/01/23	MEALS		28.88
05-22	AP	X0073584	BUESSER, STEPHANIE H.	05/02/23	05/02/23	MEALS		4.15
05-26	AP	01663074	HON ELISE STEFANIK	01/01/23	01/31/23	LODGING		3,384.00
05-26	AP	01663074	HON ELISE STEFANIK	01/01/23	01/31/23	MEALS		1,323.25
05-26	AP	01663156	HON ELISE STEFANIK	02/01/23	02/28/23	LODGING		1,316.00
05-26	AP	01663156	HON ELISE STEFANIK	02/01/23	02/28/23	MEALS		592.50
05-26	AP	01663243	HON ELISE STEFANIK	03/01/23	03/31/23	LODGING		2,838.00
05-26	AP	01663243	HON ELISE STEFANIK	03/01/23	03/31/23	MEALS		908.50
05-26	AP	01663399	HON ELISE STEFANIK	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663399	HON ELISE STEFANIK	04/01/23	04/30/23	MEALS		553.00
06-08	AP	X0071928	RICHARDS, MARY JO	05/04/23	06/02/23	PRIVATE AUTO MILEAGE		159.50
06-08	AP	X0077864	HON ELISE STEFANIK	05/26/23	05/29/23	PRIVATE AUTO MILEAGE		271.92
06-09	AP	X0062073	WILLIAMS, JOSHUA D.	06/01/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		600.17
06-09	AP	X0062073	WILLIAMS, JOSHUA D.	03/29/23	05/13/23	PRIVATE AUTO MILEAGE		138.84

06-09	AP	X0062073	WILLIAMS, JOSHUA D.	06/02/23	06/02/23	TAXI/RIDE SHARE	62.86
06-12	AP	X0076627	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-12	AP	X0076627	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	283.90
06-12	AP	X0076627	CITIBANK	04/30/23	05/02/23	LODGING	350.76
06-12	AP	X0076627	CITIBANK	05/01/23	05/02/23	LODGING	131.08
06-12	AP	X0076627	CITIBANK	05/02/23	05/03/23	LODGING	108.78
06-12	AP	X0076627	CITIBANK	05/03/23	05/04/23	LODGING	108.78
06-12	AP	X0076627	CITIBANK	05/04/23	05/05/23	LODGING	108.78
06-12	AP	X0076627	CITIBANK	04/30/23	05/02/23	CAR RENTAL	364.66
06-12	AP	X0076627	CITIBANK	05/01/23	05/05/23	CAR RENTAL	1,129.13
06-12	AP	X0076627	CITIBANK	05/01/23	05/05/23	TAXI/RIDE SHARE	5.95
06-20	AP	X0080641	VON SCHNELL, AHREN	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	51.03
06-22	AP	X0079940	CARMAN, JONATHAN D.	05/18/23	06/09/23	PRIVATE AUTO MILEAGE	348.02
06-22	AP	X0080785	OKONIEWSKI, ANDERSON B.	05/28/23	05/31/23	PRIVATE AUTO MILEAGE	424.52
06-28	AP	01671463	HON ELISE STEFANIK	05/01/23	05/31/23	LODGING	2,838.00
06-28	AP	01671463	HON ELISE STEFANIK	05/01/23	05/31/23	MEALS	967.75
06-28	AP	X0082536	VON SCHNELL, AHREN	06/22/23	06/22/23	PRIVATE AUTO MILEAGE	97.25
06-29	AP	X0082670	VON SCHNELL, AHREN	06/22/23	06/22/23	MEALS	51.19
						TRAVEL TOTALS:	31,646.69
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0061710	VERIZON	02/19/23	03/18/23	UTILITIES	301.71
04-16	AP	01651443	CITY OF OGDENSBURG	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01651444	COUNTY OF RENSSELAER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01651545	CLINTON COUNTY TREASURER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	841.00
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	6.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	144.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	4.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	53.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
04-27	AP	X0067577	MCNULTY, CONNOR M.	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-04	AP	X0070339	WESTELCOM NETWORK INC	04/06/23	05/05/23	UTILITIES	328.47
05-09	AP	X0071483	VERIZON	03/19/23	04/18/23	UTILITIES	299.97
05-16	AP	01659446	CITY OF OGDENSBURG	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01659447	COUNTY OF RENSSELAER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01659546	CLINTON COUNTY TREASURER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	841.00
05-16	AP	01659874	HERKIMER COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
05-18	AP	X0073848	WESTELCOM NETWORK INC	05/06/23	06/05/23	UTILITIES	323.53
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	7.95
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	12.93
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	9.80
05-22	AP	X0068359	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL	7,129.80
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	6.38
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	4.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	144.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	6.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	53.64
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ELISE M. STEFANIK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP	01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		6.38
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		12.57
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		8.40
06-05	AP	X0074772	VERIZON WIRELESS	02/27/23	04/10/23	UTILITIES		993.48
06-08	AP	X0077213	VERIZON	04/19/23	05/18/23	UTILITIES		299.97
06-08	AP	X0077838	MCNULTY, CONNOR M.	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		31.55
06-16	AP	01667450	CITY OF OGDENSBURG	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	01667451	COUNTY OF RENSSELAER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP	01667548	CLINTON COUNTY TREASURER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		841.00
06-16	AP	01667882	HERKIMER COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-26	AP	01670753	SPECTRUM	04/23/23	05/23/23	UTILITIES		187.03
06-28	AP	X0082421	WESTELCOM NETWORK INC	06/06/23	07/05/23	UTILITIES		323.53
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		144.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		6.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		53.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		367.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,675.95
		PRINTING AND REPRODUCTION						
04-10	AP	X0062066	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0124310		04/19/23	04/19/23	PHOTOGRAPHIC (TRANSFER)		5.70
04-25	AP	X0066986	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		316.00
04-27	AP	X0067409	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-28	AP	X0065927	AMPLIFY INC	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD		32,599.61
05-22	AP	X0074354	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-31	AP	X0074776	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-06	AP	X0074773	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-06	AP	X0074774	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-14	AP	X0080157	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		33,207.31
		OTHER SERVICES						
04-16	AP	01651684	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659688	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-23	AP	X0072719	DOYLE SECURITY SYSTEMS INC	03/03/23	03/03/23	SECURITY SERVICE		975.00
06-16	AP	01667691	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,915.00
		SUPPLIES AND MATERIALS						
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		46.51
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		862.38
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-318.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		848.98

05-10	AP	01657485	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		287.04
05-19	AP	X0073846	GOVCONNECTION INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		26.85
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		80.97
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		171.04
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		128.16
05-25	AP	01662912	CDW GOVERNMENT LLC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		286.98
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-211.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		905.65
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		116.22
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		492.30
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		103.13
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		502.48
06-29	GL	FRM0125975		04/06/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-106.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		982.92
						SUPPLIES AND MATERIALS TOTALS:		5,256.61
		EQUIPMENT						
04-20	AP	01654124	GOVCONNECTION INC	04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,842.88
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		115.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		2,187.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		456,822.71
						OFFICE TOTALS:		456,822.71
2022 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			CUNNINGHAM,EMMA M	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)		180.56
						PERSONNEL COMPENSATION TOTALS:		180.56
		OTHER SERVICES						
06-13	AP	X0078127	LEIDOS INC	01/03/23	01/03/23	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
						OTHER SERVICES TOTALS:		7,920.00
		SUPPLIES AND MATERIALS						
06-06	AP	01664806	GOVCONNECTION INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		755.90
						SUPPLIES AND MATERIALS TOTALS:		755.90
		EQUIPMENT						
04-19	AP	01648841	GOVCONNECTION INC	01/04/23	01/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,683.06
04-26	AP	01654884	GOVCONNECTION INC	04/17/23	04/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,835.41
05-09	AP	01657201	GOVCONNECTION INC	01/10/23	01/10/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
06-06	AP	01664806	GOVCONNECTION INC	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,808.25
						EQUIPMENT TOTALS:		11,335.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,192.26
						OFFICE TOTALS:		20,192.26
INTERN ALLOWANCES								
2023 HON. ELISE M. STEFANIK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,583.34	7,316.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ELISE M. STEFANIK—Con.							
					INTERN ALLOWANCES TOTALS:	12,583.34	7,316.68
					OFFICE TOTALS:	12,583.34	7,316.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESTES, TARYN M.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		550.00
		HART, SEAN P.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
		LEMZA, GARRETT M.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		366.67
		MOREA, FRANK C.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
		NOAKES, EVERETT A.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		O'DONNELL, RYAN P.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		STOKES, ZOE E.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
		TAYLOR, SKYLAR S.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
					PERSONNEL COMPENSATION TOTALS:		7,316.68
					INTERN ALLOWANCES TOTALS:		7,316.68
					OFFICE TOTALS:		7,316.68
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,438.67	24,529.21
					PERSONNEL COMPENSATION	534,699.39	264,630.54
					TRAVEL	19,677.11	12,401.81
					RENT, COMMUNICATION, UTILITIES	51,995.23	34,537.28
					PRINTING AND REPRODUCTION	40,709.33	40,429.04
					OTHER SERVICES	24,436.00	12,370.00
					SUPPLIES AND MATERIALS	3,845.10	2,206.43
					EQUIPMENT	3,261.52	2,833.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,062.35	393,937.51
					OFFICE TOTALS:	727,062.35	393,937.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		173.11
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-117.15
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		23,876.84
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-10.65
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		644.66
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-37.60
					FRANKED MAIL TOTALS:		24,529.21
PERSONNEL COMPENSATION							
		CARNEY,RYAN T	04/01/23	06/30/23	DC CHIEF OF STAFF		24,749.99

			DAVIS, CHARLOTTE E.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	15,666.67
			FISCHER, JACOB J.	04/01/23	06/30/23	STAFF ASSISTANT	11,416.66
			GENZ, MEGAN J.	04/01/23	06/30/23	CONSTIT SERV REP/OUTREACH COOR	14,416.67
			GOLDFARB,DAVID H	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	25,833.33
			GRAHAM, AUSTIN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	12,250.00
			GREBE, MICHAEL A.	05/30/23	06/30/23	PART-TIME EMPLOYEE	1,980.56
			GUSE, PATRICIA M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	4,749.99
			HESS, DANIEL A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,916.66
			HIGGINS, JANE	04/01/23	06/06/23	DEPUTY SCHEDULER	8,325.00
			HOLSEN, MATT J.	04/01/23	06/30/23	DIRECTOR OF DISTRICT OPERATION	15,916.67
			MONTERROSO, KRISTEN D.	04/01/23	04/30/23	DIR OF WASHINGTON OPERATIONS	100.00
			MORA, TERESA	04/01/23	06/30/23	CONSTITUENT SVCS REP/DIRECTOR	16,916.67
			SKERBISH, SUSAN A.	04/01/23	06/30/23	DISTRICT DIRECTOR	23,749.99
			WESTPHAL, GABRIELLE R.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	11,916.66
			WHITE, GRACE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,250.01
			ZIPPERER,RICHARD A	04/01/23	06/30/23	WISCONSIN CHIEF OF STAFF	43,475.01
						PERSONNEL COMPENSATION TOTALS:	264,630.54
		TRAVEL					
04-13	AP	X0053074	HOLSEN, MATT J.	03/03/23	03/17/23	PRIVATE AUTO MILEAGE	123.07
04-13	AP	X0053074	HOLSEN, MATT J.	03/02/23	03/02/23	TAXI/RIDE SHARE	43.94
04-13	AP	X0053074	HOLSEN, MATT J.	03/07/23	03/07/23	TAXI/RIDE SHARE	14.94
04-13	AP	X0053074	HOLSEN, MATT J.	03/13/23	03/13/23	TAXI/RIDE SHARE	61.35
04-13	AP	X0053074	HOLSEN, MATT J.	03/20/23	03/20/23	TAXI/RIDE SHARE	11.90
04-14	AP	X0053075	HON. BRYAN STEIL	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	547.32
04-14	AP	X0053075	HON. BRYAN STEIL	03/18/23	03/18/23	TAXI/RIDE SHARE	50.48
04-14	AP	X0053075	HON. BRYAN STEIL	03/13/23	03/14/23	PARKING	24.00
04-14	AP	X0053075	HON. BRYAN STEIL	03/18/23	03/20/23	PARKING	30.00
04-14	AP	X0053075	HON. BRYAN STEIL	03/24/23	03/25/23	PARKING	18.00
04-14	AP	X0053075	HON. BRYAN STEIL	03/26/23	03/31/23	PARKING	78.00
04-14	AP	X0053075	HON. BRYAN STEIL	03/04/23	03/04/23	TOLLS	3.75
04-14	AP	X0053075	HON. BRYAN STEIL	03/26/23	03/26/23	TOLLS	3.10
04-17	AP	X0062489	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	394.81
04-17	AP	X0062489	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-17	AP	X0062489	CITIBANK	03/16/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	272.80
04-17	AP	X0062489	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-17	AP	X0062489	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	433.88
04-17	AP	X0062489	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-17	AP	X0062489	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	283.90
04-17	AP	X0062489	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	295.91
04-17	AP	X0062489	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT	173.90
04-26	AP	X0061331	WHITE, GRACE E.	03/16/23	03/17/23	TOLLS	29.98
05-02	AP	X0066945	ZIPPERER, RICHARD A.	03/27/23	03/31/23	PRIVATE AUTO MILEAGE	290.01
05-03	AP	X0065835	CARNEY, RYAN T.	03/30/23	03/30/23	MEALS	16.65
05-03	AP	X0065835	CARNEY, RYAN T.	03/31/23	03/31/23	MEALS	13.00
05-03	AP	X0065835	CARNEY, RYAN T.	03/30/23	04/01/23	CAR RENTAL	32.23
05-03	AP	X0065835	CARNEY, RYAN T.	04/01/23	04/01/23	GASOLINE	62.63
05-05	AP	X0064514	SKERBISH, SUSAN A.	03/02/23	03/27/23	PRIVATE AUTO MILEAGE	250.99
05-11	AP	X0063148	HON. BRYAN STEIL	04/04/23	04/29/23	PRIVATE AUTO MILEAGE	215.31
05-11	AP	X0063148	HON. BRYAN STEIL	04/04/23	04/08/23	PARKING	56.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRYAN STEIL—Con.								
05-11	AP	X0063148	HON. BRYAN STEIL	04/11/23	04/18/23	PARKING		98.00
05-11	AP	X0063148	HON. BRYAN STEIL	04/28/23	04/29/23	PARKING		14.00
05-11	AP	X0069633	GENZ, MEGAN J.	04/12/23	04/29/23	PRIVATE AUTO MILEAGE		174.73
05-11	AP	X0069833	ZIPPERER, RICHARD A.	04/25/23	04/26/23	LODGING		299.15
05-11	AP	X0069833	ZIPPERER, RICHARD A.	04/25/23	04/25/23	MEALS		17.08
05-11	AP	X0069833	ZIPPERER, RICHARD A.	04/26/23	04/26/23	MEALS		10.90
05-11	AP	X0069833	ZIPPERER, RICHARD A.	04/10/23	04/26/23	PRIVATE AUTO MILEAGE		274.32
05-11	AP	X0069833	ZIPPERER, RICHARD A.	04/26/23	04/26/23	TAXI/RIDE SHARE		24.98
05-11	AP	X0069833	ZIPPERER, RICHARD A.	04/25/23	04/26/23	PARKING		60.00
05-17	AP	X0063110	HOLSEN, MATT J.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE		70.57
05-17	AP	X0063110	HOLSEN, MATT J.	04/18/23	04/18/23	TAXI/RIDE SHARE		8.78
05-17	AP	X0063110	HOLSEN, MATT J.	04/28/23	04/28/23	TAXI/RIDE SHARE		11.72
05-17	AP	X0063110	HOLSEN, MATT J.	04/27/23	04/27/23	PARKING		7.00
06-01	AP	X0057874	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		591.81
06-01	AP	X0068909	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-73.60
06-01	AP	X0068909	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		-295.91
06-01	AP	X0068909	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-01	AP	X0068909	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-01	AP	X0068909	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-01	AP	X0068909	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-01	AP	X0068909	CITIBANK	04/25/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		567.79
06-01	AP	X0073453	ZIPPERER, RICHARD A.	04/25/23	04/26/23	TOLLS		8.60
06-06	AP	X0077661	CARNEY, RYAN T.	03/31/23	04/01/23	LODGING		169.90
06-07	AP	X0068232	CARNEY, RYAN T.	03/30/23	03/31/23	LODGING		170.82
06-07	AP	X0068232	CARNEY, RYAN T.	04/01/23	04/02/23	LODGING		268.86
06-07	AP	X0068232	CARNEY, RYAN T.	04/01/23	04/01/23	MEALS		62.15
06-07	AP	X0068232	CARNEY, RYAN T.	03/30/23	04/01/23	CAR RENTAL		145.37
06-07	AP	X0068232	CARNEY, RYAN T.	04/02/23	04/02/23	TAXI/RIDE SHARE		91.68
06-07	AP	X0076586	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		295.91
06-07	AP	X0076586	CITIBANK	05/09/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		591.81
06-07	AP	X0076586	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		532.78
06-07	AP	X0076586	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-13	AP	X0069561	HOLSEN, MATT J.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE		25.67
06-13	AP	X0069561	HOLSEN, MATT J.	05/08/23	05/08/23	TAXI/RIDE SHARE		42.93
06-13	AP	X0069561	HOLSEN, MATT J.	05/25/23	05/25/23	TAXI/RIDE SHARE		16.93
06-13	AP	X0069561	HOLSEN, MATT J.	05/30/23	05/30/23	TAXI/RIDE SHARE		22.94
06-13	AP	X0077218	CITIBANK	02/02/23	02/03/23	LODGING		182.74
06-22	AP	X0069556	HON. BRYAN STEIL	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		270.72
06-22	AP	X0069556	HON. BRYAN STEIL	05/25/23	05/28/23	PARKING		46.00
06-22	AP	X0069556	HON. BRYAN STEIL	05/13/23	05/13/23	TOLLS		7.50
06-22	AP	X0069556	HON. BRYAN STEIL	05/30/23	05/30/23	TOLLS		2.35
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/09/23	05/11/23	LODGING		509.55
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/09/23	05/09/23	MEALS		23.20

06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/10/23	05/10/23	MEALS	8.95
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/11/23	05/11/23	MEALS	7.79
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/09/23	05/09/23	TAXI/RIDE SHARE	26.95
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/10/23	05/10/23	TAXI/RIDE SHARE	85.93
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/11/23	05/11/23	TAXI/RIDE SHARE	28.94
06-22	AP	X0079763	ZIPPERER, RICHARD A.	05/09/23	05/11/23	PARKING	42.00
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/10/23	05/10/23	MEALS	33.22
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/11/23	05/11/23	MEALS	40.70
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	91.41
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/09/23	05/09/23	TAXI/RIDE SHARE	22.03
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/10/23	05/10/23	TAXI/RIDE SHARE	8.47
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/11/23	05/11/23	TAXI/RIDE SHARE	10.01
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/12/23	05/12/23	TAXI/RIDE SHARE	37.03
06-27	AP	X0078094	SKERBISH, SUSAN A.	05/09/23	05/12/23	PARKING	52.00
						TRAVEL TOTALS:	12,401.81
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	X0060744	LEIDOS DIGITAL SOLUTIONS INC	02/06/23	02/06/23	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
04-13	AP	X0060807	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	FRANKABLE TELECOM/TELETOWNHALL	3,500.00
04-14	AP	X0061051	CITIBANK -ALLIANT ENERGY - WPL	01/17/23	02/15/23	UTILITIES	375.73
04-14	AP	X0061051	CITIBANK -SANGOMA US INC	02/27/23	03/26/23	UTILITIES	219.20
04-14	AP	X0061051	CITIBANK -Spectrum	02/03/23	03/02/23	UTILITIES	149.97
04-14	AP	X0061051	CITIBANK -Spectrum	03/01/23	03/31/23	UTILITIES	187.97
04-14	AP	X0061051	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	527.33
04-16	AP	01650531	OLDE TOWNE MALL PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
04-16	AP	01650532	CORPORATE SQUARE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
04-16	AP	01650533	COUNTY OF RACINE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	338.00
04-16	AP	01651740	KENOSHA COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-17	AP	X0062489	CITIBANK	03/22/23	03/22/23	UTILITIES	44.99
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	19.73
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	6.93
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	4.98
04-26	AP	X0067465	MILWAUKEE AREA TECHNICAL COLLEGE	04/29/23	04/29/23	TEMPORARY SPACE RENTAL	250.00
04-26	AP	X0067488	PHONES PLUS BIZ INC	04/17/23	04/17/23	UTILITIES	64.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	746.61
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	16.68
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	25.45
05-16	AP	01658535	OLDE TOWNE MALL PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
05-16	AP	01658536	CORPORATE SQUARE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,281.25
05-16	AP	01658537	COUNTY OF RACINE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	338.00
05-16	AP	01659745	KENOSHA COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	7.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,088.58
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	54.26
06-14	AP	X0073791	FISCHER, JACOB J.	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL	16.49
06-14	AP	X0076386	CITIBANK -ALLIANT ENERGY - WPL	03/17/23	04/17/23	UTILITIES	258.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRYAN STEIL—Con.								
06-14	AP	X0076386	CITIBANK -SANGOMA US INC	04/27/23	05/26/23	UTILITIES		173.70
06-14	AP	X0076386	CITIBANK -Spectrum	05/01/23	05/31/23	UTILITIES		187.97
06-14	AP	X0076386	CITIBANK -Spectrum	05/03/23	06/02/23	UTILITIES		149.97
06-14	AP	X0076386	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES		527.02
06-14	AP	X0076948	GENZ, MEGAN J.	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		26.24
06-14	AP	X0078602	LEIDOS DIGITAL SOLUTIONS INC	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		4,021.00
06-15	AP	X0068692	CITIBANK -ALLIANT ENERGY - WPL	02/15/23	03/17/23	UTILITIES		348.12
06-15	AP	X0068692	CITIBANK -SANGOMA US INC	03/27/23	04/26/23	UTILITIES		219.20
06-15	AP	X0068692	CITIBANK -SANGOMA US INC	04/27/23	05/26/23	UTILITIES		47.56
06-15	AP	X0068692	CITIBANK -Spectrum	04/01/23	04/30/23	UTILITIES		187.97
06-15	AP	X0068692	CITIBANK -Spectrum	04/03/23	05/02/23	UTILITIES		149.97
06-15	AP	X0068692	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES		527.33
06-16	AP	01666546	OLDE TOWNE MALL PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
06-16	AP	01666547	CORPORATE SQUARE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
06-16	AP	01666548	COUNTY OF RACINE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		338.00
06-16	AP	01667748	KENOSHA COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		16.52
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		174.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		795.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,537.28
		PRINTING AND REPRODUCTION						
04-04	AP	X0060735	HERITAGE INSTANT PRINTING COMPANY INC	03/15/23	03/15/23	FRANKABLE PRINTING & REPROD		582.27
04-14	AP	X0061051	CITIBANK -FACEBK G8KCSKK3B2	02/23/23	03/10/23	ADVERTISEMENTS		211.62
04-17	AP	X0064668	JAX CUSTOM PRINTING INC	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		6.86
04-25	AP	X0064617	THE FRANKING GROUP	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		4,446.00
04-25	AP	X0064667	JAX CUSTOM PRINTING INC	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		40.09
04-26	AP	X0064623	THE FRANKING GROUP	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		9,182.00
04-26	AP	X0064626	THE FRANKING GROUP	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		10,035.00
04-26	AP	X0064628	THE FRANKING GROUP	04/12/23	04/12/23	FRANKABLE PRINTING & REPROD		11,481.00
04-26	AP	X0067450	HERITAGE INSTANT PRINTING COMPANY INC	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD		263.04
04-26	AP	X0067487	XEROX CORPORATION	01/21/23	02/25/23	NON-FRANKABLE PRINTING & REPRO		5.89
05-05	AP	X0069688	THE FRANKING GROUP	02/24/23	03/17/23	ADVERTISEMENTS		500.00
05-23	AP	01657856	PUBLIC PRINTER	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-09	AP	X0078598	THE FRANKING GROUP	02/01/23	03/24/23	ADVERTISEMENTS		3,527.00
06-14	AP	X0076386	CITIBANK -FACEBK RRHZAPB3B2	04/10/23	04/14/23	ADVERTISEMENTS		43.73
06-15	AP	X0068692	CITIBANK -FACEBK RKTU9MT3B2	03/11/23	04/10/23	ADVERTISEMENTS		19.65
06-20	AP	X0079719	XEROX CORPORATION	02/25/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		10.45
						PRINTING AND REPRODUCTION TOTALS:		40,429.04
		OTHER SERVICES						
04-16	AP	01651070	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651071	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

05-16	AP	01659070	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659071	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-17	AP	X0063110	HOLSEN, MATT J.	04/27/23	04/27/23	TRAINING	10.00
06-09	AP	X0078510	HAPPY HOMES CLEANING CREW	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	240.00
06-09	AP	X0078518	HAPPY HOMES CLEANING CREW	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	300.00
06-13	AP	X0078516	HAPPY HOMES CLEANING CREW	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	240.00
06-13	AP	X0078521	HAPPY HOMES CLEANING CREW	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	240.00
06-16	AP	01667077	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667078	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,370.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0058411	CITIBANK -AMAZON.COM QQ8HB5J13 AMZN	01/26/23	01/26/23	FOOD & BEVERAGE	42.21
04-04	AP	X0058411	CITIBANK -Amazon.com UQ4OT7DI3	02/10/23	02/10/23	FOOD & BEVERAGE	81.86
04-13	AP	X0053074	HOLSEN, MATT J.	03/02/23	03/02/23	WATER	50.96
04-13	AP	X0053074	HOLSEN, MATT J.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	50.05
04-14	AP	X0061051	CITIBANK -HOMEDEPOT.COM	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	50.05
04-14	AP	X0061051	CITIBANK -Milwaukee Journal	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-17	AP	X0061175	CITIBANK -AMZN MKTP US H70AW2FP2 AM	03/23/23	03/23/23	FOOD & BEVERAGE	32.10
04-17	AP	X0061175	CITIBANK -AMZN MKTP US H70AW2FP2 AM	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	55.22
04-26	AP	X0065058	CITIBANK -BESTBUYCOM806747215608	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	929.97
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	421.02
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	56.96
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	38.99
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	149.32
06-12	AP	X0079718	E&D WATER WORKS INC	05/24/23	05/24/23	WATER	28.00
06-14	AP	X0076386	CITIBANK -AMZN Mktp US Z97362WV3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	92.44
06-14	AP	X0076386	CITIBANK -Milwaukee Journal	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-14	AP	X0076948	GENZ, MEGAN J.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	24.24
06-15	AP	X0068692	CITIBANK -AMZN Mktp US HY1HQ4QA2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	39.02
06-15	AP	X0068692	CITIBANK -Milwaukee Journal	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
06-22	AP	X0069290	CITIBANK -AMZN Mktp US HS9Z68Q20	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	71.98
06-22	AP	X0069290	CITIBANK -CREAMERY DD	04/20/23	04/20/23	FOOD & BEVERAGE	17.50
06-22	AP	X0069290	CITIBANK -VERIZON WRLS D6248-01	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	199.99
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	38.99
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	124.59
						SUPPLIES AND MATERIALS TOTALS:	2,206.43
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	103.00
04-28	GL	MNT0124472		04/27/23	04/30/23	MAINTENANCE / REPAIRS	13.20
05-31	AP	01663738	LEIDOS DIGITAL SOLUTIONS INC	05/30/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,313.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	202.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	202.00
						EQUIPMENT TOTALS:	2,833.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,937.51
						OFFICE TOTALS:	393,937.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-03	AP X0060748	WALKER MEDIA AGENCY	12/27/22	12/29/22	ADVERTISEMENTS		2,291.49
04-06	AP X0060740	HERITAGE INSTANT PRINTING COMPANY INC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,200.00
04-25	AP X0064674	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		17.63
05-02	AP X0067515	RACINE JOURNAL TIMES LEE ADVERISING	12/29/22	12/29/22	ADVERTISEMENTS		1,048.00
					PRINTING AND REPRODUCTION TOTALS:		4,557.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,557.12
					OFFICE TOTALS:		4,557.12
INTERN ALLOWANCES							
2023 HON. BRYAN STEIL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,504.89	10,831.89
					INTERN ALLOWANCES TOTALS:	16,504.89	10,831.89
					OFFICE TOTALS:	16,504.89	10,831.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLASZKOWSKI, ANNA M.	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		819.00
		GORDON, KYLE J.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,866.67
		LANCE, JEFFREY	04/01/23	04/27/23	PAID INTERN - HOUSE PROGRAM		900.00
		PEPPEL, MATTHEW A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		992.00
		PERE, RYAN R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
		RICKER, BRYCE L.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,653.33
		SHAUGHNESSY, THOMAS P.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,400.00
		WASINGER, PADRAIC L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		600.89
					PERSONNEL COMPENSATION TOTALS:		10,831.89
					INTERN ALLOWANCES TOTALS:		10,831.89
					OFFICE TOTALS:		10,831.89
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,847.50	24,904.40
					PERSONNEL COMPENSATION	502,306.06	254,091.66
					TRAVEL	6,053.42	3,466.85
					RENT, COMMUNICATION, UTILITIES	56,486.96	33,815.08
					PRINTING AND REPRODUCTION	28,789.28	20,906.94
					OTHER SERVICES	26,710.90	15,370.90
					SUPPLIES AND MATERIALS	16,255.65	5,372.16
					EQUIPMENT	7,116.13	6,168.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,565.90	364,096.12

						OFFICE TOTALS:	668,565.90	364,096.12
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		24,406.45
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		123.45
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-23.10
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-23.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		470.85
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-50.05
						FRANKED MAIL TOTALS:		24,904.40
		PERSONNEL COMPENSATION						
			ARABOGHLI,SAMI	04/01/23	06/30/23	LEGISLATIVE AIDE		13,749.99
			BLAIR, ALEJANDRO	04/01/23	06/30/23	CHIEF OF STAFF		40,599.99
			CARABBIA, RONALD C.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
			EASH, LEAH R.	06/20/23	06/30/23	STAFF ASSISTANT		1,375.00
			GREGORY, ERICA S.	04/12/23	06/30/23	DISTRICT DIRECTOR		27,000.02
			LESTER, DEAN A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			LOBAUGH, COBY W.	04/26/23	06/30/23	STAFF ASSISTANT		8,375.00
			MACLEAY, GEOFFREY M.	04/01/23	06/30/23	LEGISLATIVE COUNSEL		28,749.99
			MARKS, KATHERINE J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,750.00
			PATEL,TWINKLE V	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		31,250.01
			POWELL, ROBERT R.	05/04/23	06/30/23	LEGISLATIVE ASSISTANT		11,083.33
			SHAVERS, ELIZABETH N.	03/01/23	06/30/23	SCHEDULER		15,283.33
			THORMAN, SADIE D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			VIENT, DARLA J.	04/01/23	06/30/23	CASEWORKER		17,499.99
			WOLFE, MELISSA E.	04/01/23	04/09/23	STAFF/PRESS ASSISTANT		875.00
						PERSONNEL COMPENSATION TOTALS:		254,091.66
		TRAVEL						
04-06	AP	X0061428	GRUTERS, SYDNEY S.	02/08/23	03/16/23	PRIVATE AUTO MILEAGE		161.57
04-26	AP	X0065882	HON. W. GREGORY STEUBE	03/07/23	03/30/23	PRIVATE AUTO MILEAGE		70.31
05-03	AP	X0065879	SHAVERS, ELIZABETH N.	03/22/23	03/30/23	PRIVATE AUTO MILEAGE		18.56
05-03	AP	X0067059	GREGORY, ERICA S.	04/13/23	04/20/23	PRIVATE AUTO MILEAGE		91.45
05-12	AP	X0069509	GREGORY, ERICA S.	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		123.11
05-15	AP	X0070181	SHAVERS, ELIZABETH N.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		30.40
05-23	AP	X0062438	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		327.20
05-23	AP	X0062438	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		325.70
05-23	AP	X0062438	CITIBANK	03/10/23	04/09/23	WI-FI ON TRAVEL		59.95
05-24	AP	X0074041	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		79.91
05-25	AP	X0068978	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		325.70
05-25	AP	X0068978	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		608.90
05-25	AP	X0070203	HON. W. GREGORY STEUBE	04/13/23	04/28/23	PRIVATE AUTO MILEAGE		178.69
05-25	AP	X0074042	CITIBANK	03/22/23	03/22/23	MEALS		28.31
05-25	AP	X0074042	CITIBANK	03/30/23	03/30/23	MEALS		24.83
05-25	AP	X0074042	CITIBANK	03/30/23	03/31/23	CAR RENTAL		320.70
06-15	AP	X0069576	GREGORY, ERICA S.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		154.89
06-15	AP	X0077492	SHAVERS, ELIZABETH N.	05/09/23	05/30/23	PRIVATE AUTO MILEAGE		61.75
06-15	AP	X0077508	HON. W. GREGORY STEUBE	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		139.09
06-15	AP	X0077508	HON. W. GREGORY STEUBE	05/15/23	05/15/23	TOLLS		2.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
06-15	AP	X0077508	HON. W. GREGORY STEUBE	05/22/23	05/22/23	TOLLS		1.07
06-30	AP	X0081345	GREGORY, ERICA S.	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-30	AP	X0081345	GREGORY, ERICA S.	06/13/23	06/15/23	PARKING		48.00
06-30	AP	X0081942	CARABBIA, RONALD C.	05/15/23	05/22/23	PRIVATE AUTO MILEAGE		160.76
06-30	AP	X0081943	CARABBIA, RONALD C.	06/14/23	06/14/23	MEALS		17.69
06-30	AP	X0081943	CARABBIA, RONALD C.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		8.17
06-30	AP	X0081943	CARABBIA, RONALD C.	06/13/23	06/15/23	PARKING		38.00
						TRAVEL TOTALS:		3,466.85
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	X0059761	CITIBANK -MYAKKA COMMUNICATIONS	02/01/23	03/01/23	UTILITIES		426.55
04-16	AP	01650534	LEE WETHERINGTON HOMES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-16	AP	01651463	CHARLOTTE COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	01651464	CITY OF VENICE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-21	GL	GLA0124257		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		15.37
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		23.78
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		17.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		146.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		716.67
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		5.50
05-16	AP	01658538	LEE WETHERINGTON HOMES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP	01659466	CHARLOTTE COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP	01659467	CITY OF VENICE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-19	AP	X0073990	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		315.00
05-19	AP	X0073998	VERIZON	03/02/23	04/01/23	UTILITIES		401.18
05-19	AP	X0073999	CENTURYLINK	03/13/23	04/12/23	UTILITIES		511.32
05-19	AP	X0074000	CENTURYLINK	04/13/23	05/12/23	UTILITIES		507.12
05-19	AP	X0074036	VERIZON	04/02/23	05/01/23	UTILITIES		401.18
05-19	AP	X0074037	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		315.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		146.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		717.28
05-25	AP	X0074042	CITIBANK	04/10/23	05/09/23	UTILITIES		59.95
05-30	AP	X0074333	CREATIVE DIRECT LLC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL		10,487.00
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		25.31
06-16	AP	01666549	LEE WETHERINGTON HOMES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-16	AP	01667470	CHARLOTTE COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01667471	CITY OF VENICE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		146.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		716.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,815.08
		PRINTING AND REPRODUCTION						
05-19	AP	X0074005	CREATIVE FRANKING	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD		20,393.00

05-19	AP	X0074038	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		165.00
05-19	AP	X0074039	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		274.50
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		20,906.94
		OTHER SERVICES						
04-03	AP	X0059761	CITIBANK -MAILCHIMP MISC	02/06/23	03/06/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
04-16	AP	01650601	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650602	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01658606	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658607	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-18	AP	X0074002	MELVIN SOTO LLC	03/20/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR		4,000.00
06-15	AP	X0069576	GREGORY, ERICA S.	05/25/23	05/25/23	JANITORIAL AND MAINT SERV		17.12
06-16	AP	01666617	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666618	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		15,370.90
		SUPPLIES AND MATERIALS						
04-03	AP	X0059761	CITIBANK -DAY-OFF.APP	02/14/23	03/13/23	SOFTWARE LESS THAN $500		6.00
04-03	AP	X0059761	CITIBANK -LEGISTORM LLC	02/12/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-03	AP	X0059761	CITIBANK -SP SEVILLECLASSICS	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		109.99
04-03	AP	X0059761	CITIBANK -ZOOM.US 888-799-9666	02/12/23	03/11/23	SOFTWARE LESS THAN $500		15.89
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		724.39
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		200.58
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		28.74
05-24	AP	X0074003	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		558.25
05-25	AP	X0074004	SULLY FRAMING AND ART	01/15/23	01/15/23	HABITATION EXPENSE		829.86
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-56.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,848.22
06-15	AP	X0069576	GREGORY, ERICA S.	05/17/23	05/19/23	FOOD & BEVERAGE		109.14
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		31.92
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		150.22
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		48.24
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		64.18
06-29	GL	FRM0125975		04/19/23	06/12/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		499.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		209.59
						SUPPLIES AND MATERIALS TOTALS:		5,372.16
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		316.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		316.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		316.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,220.13
						EQUIPMENT TOTALS:		6,168.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,096.12
						OFFICE TOTALS:		364,096.12

INTERN ALLOWANCES
2023 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,894.04	12,958.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. W. GREGORY STEUBE—Con.							
					INTERN ALLOWANCES TOTALS:	18,894.04	12,958.33
					OFFICE TOTALS:	18,894.04	12,958.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLACK, SHANE B.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		5,400.00
		BOOTH, NICOLE M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
		KIDDER, VICTORIA A.	06/05/23	06/09/23	PAID INTERN - HOUSE PROGRAM		450.00
		KLEIN, RYAN J.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		UPCHURCH, AYDEN M.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		3,608.33
					PERSONNEL COMPENSATION TOTALS:		12,958.33
					INTERN ALLOWANCES TOTALS:		12,958.33
					OFFICE TOTALS:		12,958.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	125.84	6.79
					PERSONNEL COMPENSATION	697,859.79	388,916.67
					TRAVEL	27,488.76	21,790.46
					RENT, COMMUNICATION, UTILITIES	45,804.57	27,602.17
					PRINTING AND REPRODUCTION	3,627.57	747.70
					OTHER SERVICES	12,060.00	6,120.00
					SUPPLIES AND MATERIALS	8,175.74	2,610.53
					EQUIPMENT	1,670.10	561.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,812.37	448,355.32
					OFFICE TOTALS:	796,812.37	448,355.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		23.93
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-24.75
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-10.20
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		39.06
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-21.25
					FRANKED MAIL TOTALS:		6.79
PERSONNEL COMPENSATION							
		ABLER, NIKHIL	04/01/23	06/30/23	CASEWORKER		15,200.01
		CLARK, AUSTIN B.	04/01/23	06/30/23	PART-TIME EMPLOYEE		6,000.00
		DYER, REX R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		ELLIOTT,JACQUELINE C	04/01/23	06/30/23	SENIOR ADVISOR		25,625.01
		GALLAGHER, BRIAN M.	04/01/23	06/30/23	OPERATIONS MANAGER		12,699.99

			GERMAN,JUSTIN A	04/01/23	06/30/23	CHIEF OF STAFF	42,350.01
			GOLDSMITH, SAMANTHA M.	04/01/23	06/30/23	LEGISLATIVE AIDE	21,174.99
			LUDMAN, WYATT	04/01/23	06/30/23	STAFF ASSISTANT	15,375.00
			MARTIN, JOHN A.	04/01/23	06/30/23	SCHEDULER	24,200.01
			MILLS, LAUREN A.	04/01/23	05/31/23	PRESS AND DIGITAL ASSISTANT	11,166.66
			MILLS, LAUREN A.	06/01/23	06/07/23	COMMUNICATIONS DIRECTOR	1,302.78
			MILLS, LAUREN A.	06/07/23	06/07/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,302.78
			MONEIB,AHMED	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	16,749.99
			PARKER,LARKIN T	04/01/23	06/07/23	COMMUNICATIONS DIRECTOR	27,544.44
			POBUR,COLLEEN A	04/01/23	06/30/23	DISTRICT DIRECTOR	39,324.99
			POIRIER, JULIA B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	21,174.99
			RICH,ZACHARY T	04/01/23	06/30/23	CASEWORKER	15,000.00
			SANCHEZ, ISABEL J.	04/01/23	06/30/23	SHARED EMPLOYEE	1,500.00
			SCHAUB, CODY C.	04/01/23	06/30/23	CASEWORK AND CORRESPONDENCE AS	15,875.01
			STEADMAN, LIAM R.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	27,225.00
			TASH,MICHAEL R	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	25,625.01
			ZAMS,KELLY L	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,249.99
						PERSONNEL COMPENSATION TOTALS:	388,916.67
		TRAVEL					
04-03	AP	X0060384	HON. HALEY STEVENS	03/21/23	03/24/23	LODGING	863.32
04-03	AP	X0060384	HON. HALEY STEVENS	03/22/23	03/22/23	MEALS	63.41
04-03	AP	X0060384	HON. HALEY STEVENS	03/24/23	03/24/23	MEALS	10.07
04-03	AP	X0060384	HON. HALEY STEVENS	03/22/23	03/22/23	TAXI/RIDE SHARE	17.42
04-10	AP	X0061601	HON. HALEY STEVENS	03/28/23	03/28/23	MEALS	6.49
04-10	AP	X0061601	HON. HALEY STEVENS	03/27/23	03/27/23	TAXI/RIDE SHARE	14.99
04-12	AP	X0062172	TASH, MICHAEL R.	03/01/23	03/23/23	PRIVATE AUTO MILEAGE	71.00
04-17	AP	X0064061	CITIBANK	02/21/23	02/24/23	LODGING	427.02
04-17	AP	X0064061	CITIBANK	02/10/23	02/15/23	CAR RENTAL	433.07
04-18	AP	X0064428	DYER, REX R.	02/24/23	02/24/23	GASOLINE	11.20
04-19	AP	X0062127	POBUR, COLLEEN A.	03/24/23	04/13/23	PRIVATE AUTO MILEAGE	160.48
04-19	AP	X0062127	POBUR, COLLEEN A.	03/29/23	03/29/23	PARKING	16.00
04-20	AP	X0064509	SCHAUB, CODY C.	02/13/23	03/23/23	PRIVATE AUTO MILEAGE	319.19
04-20	AP	X0064671	GALLAGHER, BRIAN M.	03/21/23	04/11/23	PRIVATE AUTO MILEAGE	132.11
04-20	AP	X0066004	LUDMAN, WYATT	04/15/23	04/15/23	PRIVATE AUTO MILEAGE	47.55
04-21	AP	X0065566	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	195.91
04-26	AP	01655074	HON. HALEY STEVENS	01/01/23	01/31/23	LODGING	2,256.00
04-26	AP	01655154	HON. HALEY STEVENS	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655236	HON. HALEY STEVENS	03/01/23	03/31/23	LODGING	1,548.00
04-28	AP	X0067451	HON. HALEY STEVENS	04/24/23	04/24/23	TAXI/RIDE SHARE	193.46
05-05	AP	X0068316	TASH, MICHAEL R.	04/06/23	04/22/23	PRIVATE AUTO MILEAGE	108.01
05-05	AP	X0069375	CITIBANK	04/06/23	04/06/23	TAXI/RIDE SHARE	120.00
05-08	AP	X0070510	HON. HALEY STEVENS	04/28/23	04/28/23	TAXI/RIDE SHARE	9.99
05-15	AP	X0070941	HON. HALEY STEVENS	02/08/23	02/08/23	TAXI/RIDE SHARE	14.37
05-18	AP	X0061241	CITIBANK	02/22/23	02/23/23	LODGING	142.34
05-18	AP	X0061241	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE	120.00
05-18	AP	X0069265	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-18	AP	X0069265	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	246.90
05-18	AP	X0069265	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	165.90
05-18	AP	X0069265	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	165.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HALEY M. STEVENS—Con.								
05-18	AP	X0069265	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-18	AP	X0069265	CITIBANK	04/02/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		412.80
05-18	AP	X0069265	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-18	AP	X0069265	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-18	AP	X0069265	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-18	AP	X0072443	HON. HALEY STEVENS	05/10/23	05/10/23	TAXI/RIDE SHARE		10.71
05-23	AP	X0074575	HON. HALEY STEVENS	05/18/23	05/18/23	TAXI/RIDE SHARE		9.99
05-26	AP	01663400	HON. HALEY STEVENS	04/01/23	04/30/23	LODGING		1,806.00
05-26	AP	01663400	HON. HALEY STEVENS	04/01/23	04/30/23	MEALS		186.79
06-05	AP	X0076895	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		165.91
06-05	AP	X0076895	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-05	AP	X0077177	TASH, MICHAEL R.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		57.97
06-07	AP	X0076171	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-07	AP	X0076171	CITIBANK	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		412.80
06-07	AP	X0076171	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-07	AP	X0076171	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		994.90
06-08	AP	X0078553	POBUR, COLLEEN A.	04/03/23	05/08/23	PRIVATE AUTO MILEAGE		343.22
06-21	AP	X0080752	TASH, MICHAEL R.	06/07/23	06/09/23	LODGING		598.30
06-21	AP	X0080752	TASH, MICHAEL R.	06/09/23	06/09/23	MEALS		12.89
06-21	AP	X0080752	TASH, MICHAEL R.	06/07/23	06/09/23	PRIVATE AUTO MILEAGE		40.68
06-21	AP	X0080752	TASH, MICHAEL R.	06/09/23	06/09/23	TAXI/RIDE SHARE		2.25
06-21	AP	X0080752	TASH, MICHAEL R.	06/07/23	06/09/23	PARKING		84.00
06-21	AP	X0080829	RICH, ZACHARY T.	04/20/23	05/29/23	PRIVATE AUTO MILEAGE		276.02
06-22	AP	X0080838	SCHAUB, CODY C.	04/03/23	05/21/23	PRIVATE AUTO MILEAGE		561.85
06-26	AP	X0078158	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-26	AP	X0078158	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-26	AP	X0081707	HON. HALEY STEVENS	06/07/23	06/07/23	TAXI/RIDE SHARE		12.32
06-26	AP	X0081707	HON. HALEY STEVENS	06/11/23	06/11/23	TAXI/RIDE SHARE		198.95
06-28	AP	01671425	HON. HALEY STEVENS	05/01/23	05/31/23	LODGING		2,224.00
06-28	AP	01671425	HON. HALEY STEVENS	05/01/23	05/31/23	MEALS		836.99
06-28	AP	X0082492	GALLAGHER, BRIAN M.	06/07/23	06/10/23	LODGING		598.30
06-28	AP	X0082492	GALLAGHER, BRIAN M.	06/07/23	06/07/23	MEALS		39.53
06-28	AP	X0082492	GALLAGHER, BRIAN M.	04/13/23	06/16/23	PRIVATE AUTO MILEAGE		802.26
06-28	AP	X0082492	GALLAGHER, BRIAN M.	06/07/23	06/07/23	TOLLS		15.25
06-29	AP	X0082673	HON. HALEY STEVENS	06/23/23	06/23/23	TAXI/RIDE SHARE		13.68
							TRAVEL TOTALS:	21,790.46
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651421	COLLEGE PARK OFFICE CENTER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
04-20	AP	X0061310	CITIBANK -DIGITALSPACE	03/09/23	04/09/23	UTILITIES		37.00
04-24	AP	X0067017	COLLEGE PARK OFFICE CENTER	01/03/23	01/31/23	UTILITIES		1.13
04-24	AP	X0067018	COLLEGE PARK OFFICE CENTER	02/01/23	02/28/23	UTILITIES		313.88
04-24	AP	X0067019	COLLEGE PARK OFFICE CENTER	03/01/23	03/31/23	UTILITIES		313.88
04-24	AP	X0067020	COLLEGE PARK OFFICE CENTER	04/01/23	04/30/23	UTILITIES		313.88

04-25	GL	MED0124310		04/17/23	04/20/23	HIR GRAPHICS (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	1,204.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,389.91
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.06
05-02	AP	X0067124	COLLEGE PARK OFFICE CENTER	05/01/23	05/31/23	UTILITIES	313.88
05-16	AP	01659424	COLLEGE PARK OFFICE CENTER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,533.75
05-23	AP	X0069321	CITIBANK -DIGITALSPACE	04/09/23	05/09/23	UTILITIES	37.00
05-24	AP	X0074572	COLLEGE PARK OFFICE CENTER	06/01/23	06/30/23	UTILITIES	313.88
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	18.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	172.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,382.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	5,225.48
05-26	AP	X0054603	AT&T CORP	02/08/23	03/08/23	UTILITIES	-27.84
05-30	GL	MED0125241		04/24/23	05/15/23	HIR GRAPHICS (TRANSFER)	70.00
06-05	AP	01662946	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	18.28
06-05	AP	01664451	AT&T CORP	02/08/23	03/08/23	UTILITIES	27.84
06-16	AP	01667429	COLLEGE PARK OFFICE CENTER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,533.75
06-21	AP	X0073182	CITIBANK -DIGITALSPACE	05/10/23	06/09/23	UTILITIES	37.00
06-26	AP	X0081698	COLLEGE PARK OFFICE CENTER	07/01/23	07/31/23	UTILITIES	313.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,453.42
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.12
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	18.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,602.17
		PRINTING AND REPRODUCTION					
04-14	AP	X0064926	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	144.00
04-25	GL	MED0124310		04/04/23	04/04/23	PHOTOGRAPHIC (TRANSFER)	1.90
05-15	AP	X0068728	CITIBANK -CANVA I03765-28152677	04/24/23	05/23/23	FRANKABLE PRINTING & REPROD	12.99
05-23	AP	X0069321	CITIBANK -IN ALLIED MEDIA	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	498.09
05-30	GL	MED0125241		05/05/23	05/10/23	PHOTOGRAPHIC (TRANSFER)	3.80
05-30	AP	X0074216	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	86.92
						PRINTING AND REPRODUCTION TOTALS:	747.70
		OTHER SERVICES					
04-16	AP	01651228	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659231	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-08	AP	X0078319	ZAMS, KELLY L.	05/09/23	05/09/23	STENOGRAPHIC REPORTING	50.00
06-08	AP	X0078319	ZAMS, KELLY L.	05/08/23	05/08/23	TRAINING	130.00
06-16	AP	01667237	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS					
04-12	AP	X0062172	TASH, MICHAEL R.	03/23/23	03/23/23	FOOD & BEVERAGE	35.00
04-14	AP	X0064062	CITIBANK -CANVA I03706-27495975	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	12.99
04-14	AP	X0064062	CITIBANK -CANVA I03734-27718670	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	12.99
04-14	AP	X0064062	CITIBANK -detroitnews.com	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	11.99
04-14	AP	X0064062	CITIBANK -detroitnews.com	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	11.99
04-14	AP	X0064062	CITIBANK -freep.com	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	12.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HALEY M. STEVENS—Con.								
04-14	AP	X0064062	CITIBANK -freep.com	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		12.71
04-18	GL	FRM0124313		02/28/23	03/29/23	FRAMING (TRANSFER)		124.00
04-19	AP	X0065536	ZAMS, KELLY L.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		37.49
04-24	AP	X0066999	HAGUE QUALITY WATER OF MD INC	04/21/23	07/20/23	WATER		177.00
04-28	AP	X0067041	CITIBANK -AMAZON.COM H58DT9E60 AMZN	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		166.88
04-28	AP	X0067041	CITIBANK -AMAZON.COM HC6YN7Z22 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		126.93
04-28	AP	X0067041	CITIBANK -AMZN Mktp US HD7102U02	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		46.99
04-28	AP	X0067041	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		78.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-78.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		65.99
05-01	AP	X0060982	CITIBANK -THE ECONOMIST	03/25/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		62.54
05-01	AP	X0060982	CITIBANK -TIME USA, LLC	03/15/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L		18.00
05-09	GL	FRM0124777		03/16/23	05/02/23	FRAMING (TRANSFER)		50.00
05-12	AP	01658015	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		42.50
05-15	AP	X0068728	CITIBANK -detroitnews.com	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		11.99
05-15	AP	X0068728	CITIBANK -freep.com	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		12.71
05-24	AP	X0074627	ZAMS, KELLY L.	04/15/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L		148.73
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		529.35
06-05	AP	X0076894	CITIBANK -THE ATLANTIC	05/12/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L		79.49
06-05	AP	X0076894	CITIBANK -THE ATLANTIC	05/16/23	05/16/24	PUBLICATIONS/REFERENCE MAT'L		79.49
06-05	AP	X0076894	CITIBANK -detroitnews.com	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		11.99
06-05	AP	X0076894	CITIBANK -freep.com	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		12.71
06-28	AP	X0082608	SODEXO INC & AFFILIATES	06/09/23	06/09/23	LEGISLATIVE PLNNG FOOD AND BEV		626.76
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		130.61
						SUPPLIES AND MATERIALS TOTALS:		2,610.53
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		187.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		187.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		187.00
						EQUIPMENT TOTALS:		561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,355.32
						OFFICE TOTALS:		448,355.32
2022 HON. HALEY M. STEVENS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-15	AP	X0072493	AT&T CORP	09/09/22	10/08/22	UTILITIES		39.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		39.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.22
						OFFICE TOTALS:		39.22

INTERN ALLOWANCES								
2023 HON. HALEY M. STEVENS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,138.33	9,851.66
						INTERN ALLOWANCES TOTALS:	15,138.33	9,851.66
						OFFICE TOTALS:	15,138.33	9,851.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHRISTOPHER, DILLON M.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,208.33
			DESAI, SONIA K.	05/11/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,666.67
			GROVER, PRISHA	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			LEVITT, BENJAMIN N.	04/01/23	04/18/23	PAID INTERN - HOUSE PROGRAM		390.00
			NUNNOLD, RACHEL S.	05/10/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,700.00
			O'CONNELL, OLIVIA E.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			RAMAMOORTHI, SULAKSHITA	04/01/23	05/16/23	PAID INTERN - HOUSE PROGRAM		996.67
			SUTER, SOPHIA	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		823.33
						PERSONNEL COMPENSATION TOTALS:		9,851.66
						INTERN ALLOWANCES TOTALS:		9,851.66
						OFFICE TOTALS:		9,851.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,237.26	445.23
						PERSONNEL COMPENSATION	698,275.04	420,955.56
						TRAVEL	35,551.72	15,439.57
						RENT, COMMUNICATION, UTILITIES	63,949.88	31,322.98
						PRINTING AND REPRODUCTION	678.40	453.21
						OTHER SERVICES	23,466.77	11,931.18
						SUPPLIES AND MATERIALS	4,162.25	870.98
						EQUIPMENT	1,340.69	238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	828,662.01	481,656.85
						OFFICE TOTALS:	828,662.01	481,656.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		147.72
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		155.30
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-54.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-30.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		129.17
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		114.14
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-15.60
						FRANKED MAIL TOTALS:		445.23
PERSONNEL COMPENSATION								
			ANDERSON, LIAM M.	02/01/23	06/09/23	COMMUNICATIONS DIRECTOR		43,249.99
			BULLOCH, CINDY W.	04/01/23	06/30/23	RURAL FIELD REPRESENTATIVE		10,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRIS STEWART—Con.							
		COFFIELD,MARK B	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		26,055.56
		COX, LARENE L.	04/01/23	06/30/23	WASHINGTON COUNTY REP		11,250.00
		HAMEL, ALEXIS N.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		10,208.33
		HAMEL, ALEXIS N.	06/01/23	06/30/23	PRESS ASSISTANT		10,000.00
		HODGSON, ZACKERY L.	04/01/23	05/31/23	CONSTITUENT AFFAIRS REP		25,833.34
		MADSEN,CAMERON T	03/01/23	05/31/23	LEGISLATIVE DIRECTOR		51,250.01
		MALOY, CELESTE	03/01/23	06/12/23	COUNSEL		42,999.99
		MEYERS, CONNOR J.	04/01/23	05/31/23	SENIOR LEGISLATIVE ASSISTANT		37,500.00
		PERKES,RHONDA M	03/01/23	05/31/23	FIELD REPRESENTATIVE		37,499.99
		PILLING, ABIGAIL M.	04/01/23	06/30/23	CONSTITUENT AFFAIRS REP		12,583.34
		WARREN, TATE M.	06/04/23	06/30/23	PART-TIME EMPLOYEE		1,350.00
		WEBSTER,GARY S	03/01/23	05/31/23	DISTRICT DIRECTOR		46,250.00
		WHITE,CLAY L	01/31/23	06/30/23	CHIEF OF STAFF		54,800.01
					PERSONNEL COMPENSATION TOTALS:		420,955.56
	TRAVEL						
04-06	AP X0054339	CITIBANK	01/31/23	02/01/23	CAR RENTAL		82.74
04-06	AP X0054339	CITIBANK	02/01/23	02/01/23	GASOLINE		36.18
04-07	AP X0058063	MADSEN, CAMERON T.	02/10/23	02/17/23	PARKING		110.00
04-10	AP X0061761	HODGSON, ZACKERY L.	03/06/23	03/28/23	PRIVATE AUTO MILEAGE		75.98
04-10	AP X0061833	MALOY, CELESTE	03/10/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		897.60
04-10	AP X0061833	MALOY, CELESTE	03/10/23	03/20/23	CAR RENTAL		423.35
04-10	AP X0061833	MALOY, CELESTE	03/13/23	03/13/23	GASOLINE		55.14
04-10	AP X0061833	MALOY, CELESTE	03/14/23	03/14/23	GASOLINE		60.05
04-10	AP X0061833	MALOY, CELESTE	03/16/23	03/16/23	GASOLINE		59.86
04-10	AP X0061833	MALOY, CELESTE	03/20/23	03/20/23	GASOLINE		44.61
04-13	AP 01649443	MADSEN, CAMERON T.	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		827.10
04-13	AP 01649443	MADSEN, CAMERON T.	03/15/23	03/17/23	LODGING		290.10
04-13	AP 01649443	MADSEN, CAMERON T.	03/15/23	03/15/23	MEALS		60.77
04-13	AP 01649443	MADSEN, CAMERON T.	03/16/23	03/16/23	MEALS		22.86
04-13	AP 01649443	MADSEN, CAMERON T.	03/17/23	03/17/23	MEALS		26.47
04-13	AP 01649443	MADSEN, CAMERON T.	03/15/23	03/15/23	WI-FI ON TRAVEL		9.95
04-13	AP 01649443	MADSEN, CAMERON T.	03/15/23	03/18/23	PARKING		57.00
04-24	AP X0058443	MALOY, CELESTE	02/21/23	02/24/23	LODGING		437.07
04-28	AP X0066193	ANDERSON, LIAM M.	04/12/23	04/15/23	LODGING		438.00
04-28	AP X0066193	ANDERSON, LIAM M.	04/12/23	04/15/23	MEALS		11.58
04-28	AP X0066193	ANDERSON, LIAM M.	04/12/23	04/12/23	TAXI/RIDE SHARE		47.33
04-28	AP X0066193	ANDERSON, LIAM M.	04/17/23	04/17/23	TAXI/RIDE SHARE		89.96
05-01	AP X0066096	WHITE, CLAY L.	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		841.80
05-01	AP X0066096	WHITE, CLAY L.	04/12/23	04/14/23	LODGING		354.43
05-01	AP X0066096	WHITE, CLAY L.	04/12/23	04/12/23	TAXI/RIDE SHARE		33.47
05-01	AP X0066096	WHITE, CLAY L.	04/14/23	04/14/23	TAXI/RIDE SHARE		71.45
05-03	AP 01655609	MADSEN, CAMERON T.	03/15/23	03/19/23	CAR RENTAL		456.93
05-03	AP 01655609	MADSEN, CAMERON T.	03/17/23	03/17/23	GASOLINE		25.27

05-19	AP	X0069830	BULLOCH, CINDY W.	01/17/23	01/18/23	LODGING	145.69
05-19	AP	X0069830	BULLOCH, CINDY W.	01/17/23	01/17/23	MEALS	35.28
05-19	AP	X0069830	BULLOCH, CINDY W.	01/17/23	01/19/23	CAR RENTAL	201.70
05-19	AP	X0069830	BULLOCH, CINDY W.	01/17/23	01/17/23	GASOLINE	40.40
05-19	AP	X0069830	BULLOCH, CINDY W.	01/18/23	01/18/23	GASOLINE	24.13
05-19	AP	X0069830	BULLOCH, CINDY W.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	392.59
05-24	AP	X0069935	BULLOCH, CINDY W.	02/13/23	02/14/23	LODGING	145.69
05-24	AP	X0069935	BULLOCH, CINDY W.	02/13/23	02/13/23	MEALS	25.27
05-24	AP	X0069935	BULLOCH, CINDY W.	02/21/23	02/21/23	MEALS	16.05
05-24	AP	X0069935	BULLOCH, CINDY W.	01/31/23	02/01/23	CAR RENTAL	81.29
05-24	AP	X0069935	BULLOCH, CINDY W.	02/09/23	02/10/23	CAR RENTAL	132.04
05-24	AP	X0069935	BULLOCH, CINDY W.	02/01/23	02/01/23	GASOLINE	37.11
05-24	AP	X0069935	BULLOCH, CINDY W.	02/10/23	02/10/23	GASOLINE	23.03
05-24	AP	X0069935	BULLOCH, CINDY W.	02/08/23	02/09/23	PRIVATE AUTO MILEAGE	53.81
05-26	AP	X0062401	CITIBANK	02/27/23	02/27/23	MEALS	19.57
05-26	AP	X0062401	CITIBANK	03/07/23	03/07/23	MEALS	23.18
05-26	AP	X0062401	CITIBANK	03/13/23	03/13/23	MEALS	54.69
05-26	AP	X0062401	CITIBANK	03/22/23	03/22/23	MEALS	22.69
05-30	AP	X0072515	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-30	AP	X0072515	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-30	AP	X0072515	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-30	AP	X0072515	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	420.90
05-30	AP	X0072515	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	420.90
05-30	AP	X0072515	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	420.90
05-30	AP	X0072515	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-30	AP	X0072515	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	522.90
05-30	AP	X0072515	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	420.90
05-30	AP	X0072515	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	522.90
06-14	AP	X0075067	BULLOCH, CINDY W.	02/21/23	02/24/23	LODGING	440.07
06-14	AP	X0075067	BULLOCH, CINDY W.	02/23/23	02/23/23	MEALS	39.10
06-14	AP	X0075067	BULLOCH, CINDY W.	02/21/23	02/23/23	PARKING	69.00
06-14	AP	X0075112	BULLOCH, CINDY W.	03/13/23	03/15/23	CAR RENTAL	169.09
06-14	AP	X0075112	BULLOCH, CINDY W.	03/28/23	03/30/23	CAR RENTAL	175.62
06-14	AP	X0075112	BULLOCH, CINDY W.	03/14/23	03/14/23	GASOLINE	46.37
06-14	AP	X0075112	BULLOCH, CINDY W.	03/28/23	03/28/23	GASOLINE	53.72
06-14	AP	X0075112	BULLOCH, CINDY W.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE	357.02
06-14	AP	X0075112	BULLOCH, CINDY W.	02/21/23	02/21/23	PARKING	8.00
06-14	AP	X0075490	BULLOCH, CINDY W.	04/03/23	04/05/23	CAR RENTAL	175.62
06-14	AP	X0075490	BULLOCH, CINDY W.	04/06/23	04/06/23	CAR RENTAL	76.94
06-14	AP	X0075490	BULLOCH, CINDY W.	04/12/23	04/14/23	CAR RENTAL	175.62
06-14	AP	X0075490	BULLOCH, CINDY W.	04/06/23	04/06/23	GASOLINE	32.02
06-14	AP	X0075490	BULLOCH, CINDY W.	04/12/23	04/12/23	GASOLINE	35.94
06-14	AP	X0075490	BULLOCH, CINDY W.	04/13/23	04/13/23	GASOLINE	30.56
06-14	AP	X0075530	BULLOCH, CINDY W.	05/17/23	05/19/23	LODGING	301.03
06-14	AP	X0075530	BULLOCH, CINDY W.	05/22/23	05/22/23	MEALS	8.44
06-14	AP	X0075530	BULLOCH, CINDY W.	05/01/23	05/02/23	CAR RENTAL	91.92
06-14	AP	X0075530	BULLOCH, CINDY W.	05/08/23	05/10/23	CAR RENTAL	223.29
06-14	AP	X0075530	BULLOCH, CINDY W.	05/02/23	05/02/23	GASOLINE	72.74
06-14	AP	X0075530	BULLOCH, CINDY W.	05/10/23	05/10/23	GASOLINE	94.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS STEWART—Con.								
06-14	AP	X0075530	BULLOCH, CINDY W.	05/03/23	05/22/23	PRIVATE AUTO MILEAGE		380.18
06-14	AP	X0075783	HODGSON, ZACKERY L.	05/03/23	05/25/23	PRIVATE AUTO MILEAGE		102.34
06-28	AP	01671522	HON CHRIS D STEWART	05/01/23	05/31/23	MEALS		38.41
						TRAVEL TOTALS:		15,439.57
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0053926	CITIBANK -FIRST DIGITAL TELECOM	01/01/23	02/28/23	UTILITIES		405.15
04-06	AP	X0053926	CITIBANK -FIRST DIGITAL TELECOM	03/01/23	03/31/23	UTILITIES		180.98
04-16	AP	01651388	TUSCAN HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-16	AP	01651533	BAR DOWN HOLDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		115.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		897.45
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
05-16	AP	01659392	TUSCAN HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP	01659535	BAR DOWN HOLDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
05-18	AP	X0072098	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		4,151.04
05-24	AP	X0074421	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES		425.76
05-24	AP	X0074422	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES		425.76
05-24	AP	X0074423	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES		425.49
05-24	AP	X0074426	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES		425.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		115.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		940.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
06-13	AP	X0072099	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,456.60
06-16	AP	01667397	TUSCAN HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP	01667537	BAR DOWN HOLDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		115.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		895.55
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,322.98
		PRINTING AND REPRODUCTION						
05-15	AP	X0072095	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		118.43
05-15	AP	X0072096	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		88.80
05-24	AP	X0072570	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		121.00
05-24	AP	X0075012	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-24	AP	X0075014	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		58.38
06-27	GL	MED0125824		06/15/23	06/15/23	PHOTOGRAPHIC (TRANSFER)		17.10
						PRINTING AND REPRODUCTION TOTALS:		453.21
		OTHER SERVICES						
04-06	AP	X0053928	CITIBANK -ADOBE PHOTOGPHY PLAN	02/04/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS		10.59
04-16	AP	01650785	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

04-16	AP	01651133	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-05	AP	X0061040	CITIBANK -ADOBE PHOTOGPHY PLAN	03/04/23	04/03/23	TECHNOLOGY SERVICE CONTRACTS	10.59
05-16	AP	01658789	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659133	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666796	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667140	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,931.18
		SUPPLIES AND MATERIALS					
04-06	AP	X0053926	CITIBANK -COSTCO WHSE #0735	02/08/23	02/08/23	WATER	16.44
04-06	AP	X0053926	CITIBANK -COSTCO WHSE #0735	02/16/23	02/16/23	FOOD & BEVERAGE	10.29
04-06	AP	X0053926	CITIBANK -SMITHS MRKTPL #4444	02/16/23	02/16/23	FOOD & BEVERAGE	8.83
04-06	AP	X0053928	CITIBANK -ADOBE ACROPRO SUBS	02/15/23	03/14/23	SOFTWARE LESS THAN $500	21.19
04-06	AP	X0053928	CITIBANK -ADOBE IL CREATIVE CL	02/04/23	03/03/23	SOFTWARE LESS THAN $500	22.25
04-06	AP	X0053928	CITIBANK -AMZN Mktp US U93981N73	01/27/23	01/27/23	HABITATION EXPENSE	21.99
04-06	AP	X0053928	CITIBANK -ZEROHEDGE.COM	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	137.09
05-05	AP	X0061040	CITIBANK -ADOBE ACROPRO SUBS	03/15/23	04/14/23	SOFTWARE LESS THAN $500	21.19
05-05	AP	X0061040	CITIBANK -ADOBE IL CREATIVE CL	03/04/23	04/03/23	SOFTWARE LESS THAN $500	22.25
05-05	AP	X0061040	CITIBANK -AMZN Mktp US H512I7J10	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	13.10
05-05	AP	X0061040	CITIBANK -AMZN Mktp US H789I4KW0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	109.00
05-05	AP	X0061040	CITIBANK -CANDY NATION LLC	03/22/23	03/22/23	FOOD & BEVERAGE	89.82
05-05	AP	X0061040	CITIBANK -SPECTATOR	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	5.29
05-05	AP	X0061040	CITIBANK -ZEROHEDGE.COM	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	30.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-56.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	119.37
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	392.88
						SUPPLIES AND MATERIALS TOTALS:	870.98
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	79.38
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	79.38
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	79.38
						EQUIPMENT TOTALS:	238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,656.85
						OFFICE TOTALS:	481,656.85
	2022 HON. CHRIS STEWART						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
04-11	AP	X0058371	CITIBANK	10/17/22	10/17/22	MEALS	5.00
05-19	AP	X0056311	BULLOCH, CINDY W.	12/13/22	12/19/22	PRIVATE AUTO MILEAGE	176.79
						TRAVEL TOTALS:	181.79
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0059693	CITIBANK -FIRST DIGITAL TELECOM	11/01/22	11/30/22	UTILITIES	180.76
05-24	AP	X0074417	VERIZON WIRELESS	12/11/22	01/10/23	UTILITIES	425.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHRIS STEWART—Con.							
05-30	AP X0074418	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		1,875.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,482.05
SUPPLIES AND MATERIALS							
04-06	AP X0059693	CITIBANK -EINSTEIN BROS BAGELS1206	11/21/22	11/21/22	FOOD & BEVERAGE		39.95
04-06	AP X0059693	CITIBANK -SMITHS MRKTPL #4444	11/21/22	11/21/22	FOOD & BEVERAGE		19.70
05-05	AP X0061040	CITIBANK -AMZN Mktp US HG9L88OW1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		359.90
					SUPPLIES AND MATERIALS TOTALS:		419.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,083.39
					OFFICE TOTALS:		3,083.39
INTERN ALLOWANCES							
2023 HON. CHRIS STEWART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	26,350.01	12,683.34
					INTERN ALLOWANCES TOTALS:	26,350.01	12,683.34
					OFFICE TOTALS:	26,350.01	12,683.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRIST, ALEXIS M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		GWILLIAM, SAMUEL B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
		HUENE, JOSEPH S.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		HUGGINS, CALVIN J.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		466.67
		HUGHES, MAYA	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
		MARGETTS, EMMA C.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,650.00
		PARKINSON, JESSICA B.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,766.67
		WARREN, TATE M.	05/08/23	06/03/23	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:		12,683.34
					INTERN ALLOWANCES TOTALS:		12,683.34
					OFFICE TOTALS:		12,683.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-151.05	-73.60
					PERSONNEL COMPENSATION	641,618.98	348,735.60
					TRAVEL	20,831.12	14,574.78
					RENT, COMMUNICATION, UTILITIES	41,369.70	22,877.56
					PRINTING AND REPRODUCTION	1,018.90	588.00
					OTHER SERVICES	23,244.00	11,764.00
					SUPPLIES AND MATERIALS	12,425.12	3,010.70
					EQUIPMENT	12,934.88	12,269.24

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,291.65	413,746.28
						OFFICE TOTALS:	753,291.65	413,746.28
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-39.50
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.10
						FRANKED MAIL TOTALS:		-73.60
		PERSONNEL COMPENSATION						
			BELTRAN,ELIZABETH R	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,333.34
			BERNARDIN, LILA T.	04/01/23	04/30/23	STAFF ASSISTANT		4,416.67
			BERNARDIN, LILA T.	05/01/23	06/30/23	STAFF ASSISTANT / LEGISLATIVE		10,000.00
			BLUE, RYAN H.	05/01/23	05/29/23	TEMPORARY EMPLOYEE		630.00
			CALLOWAY, RAVEN N.	05/01/23	05/29/23	TEMPORARY EMPLOYEE		390.00
			COLON,HECTOR I	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.00
			DEWITZ, SEAN K.	04/01/23	06/30/23	SENIOR OUTREACH REPRESENTATIVE		16,500.00
			DOLAN, KERRY R.	05/01/23	05/31/23	TEMPORARY EMPLOYEE		660.00
			DUDLEY,ELIZABETH S	04/01/23	06/30/23	NATIONAL SECURITY ADVISOR		18,000.00
			JOHN MCCLEAN, CYANNE M.	04/01/23	06/30/23	COMMS ASSISTANT		14,833.33
			LARTER, ELIZABETH L.	04/01/23	06/30/23	DEP. CHIEF OF STAFF/DISTRICT D		35,000.01
			MAYER,JESSE L	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		7,500.00
			MILLER, SIENA M.	04/01/23	06/30/23	COMMUNICATIONS AND GRANTS COOR		17,000.01
			NAM, ALICE S.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			NOH,ANDREW	04/01/23	06/30/23	CHIEF OF STAFF		46,666.67
			RAMALEY, PETER M.	04/01/23	06/30/23	OUTREACH REPRESENTATIVE		14,499.99
			ROUNSLEY, MATTHEW A.	04/03/23	06/30/23	STAFF ASSISTANT		12,222.23
			SHIN, ANGELA Y.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		17,499.99
			SHIN, ANGELA Y.	04/01/23	04/18/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			SHIN, PHILLIP H.	04/01/23	04/30/23	CASEWORKER		5,000.00
			SHIN, PHILLIP H.	05/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		10,833.34
			SNYDER, REBECCA C.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
			STARR, KIMBER L.	04/01/23	06/30/23	OUTREACH DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:		348,735.60
		TRAVEL						
04-03	AP	X0059793	NAM, ALICE S.	03/22/23	03/22/23	TAXI/RIDE SHARE		97.61
04-03	AP	X0059906	BERNARDIN, LILA T.	03/22/23	03/22/23	TAXI/RIDE SHARE		100.44
04-04	AP	X0056296	NAM, ALICE S.	03/19/23	03/22/23	LODGING		737.23
04-04	AP	X0060264	HON. MARILYN STRICKLAND	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		336.89
04-06	AP	X0056290	NAM, ALICE S.	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		530.80
04-06	AP	X0059315	SHIN, PHILLIP H.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE		42.84
04-06	AP	X0059315	SHIN, PHILLIP H.	03/20/23	03/20/23	PARKING		8.35
04-06	AP	X0061440	SNYDER, REBECCA C.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		35.37
04-07	AP	X0057359	RAMALEY, PETER M.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		258.12
04-07	AP	X0059510	NAM, ALICE S.	03/19/23	03/19/23	MEALS		12.73
04-11	AP	X0062245	LARTER, ELIZABETH L.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE		182.74
04-11	AP	X0062245	LARTER, ELIZABETH L.	03/30/23	03/30/23	PARKING		11.89
04-18	AP	X0058983	NOH, ANDREW	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		507.10
04-18	AP	X0058983	NOH, ANDREW	03/19/23	03/22/23	LODGING		773.59
04-18	AP	X0058983	NOH, ANDREW	03/19/23	03/19/23	MEALS		16.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
04-18	AP	X0058983	NOH, ANDREW	03/20/23	03/20/23	MEALS		34.93
04-18	AP	X0058983	NOH, ANDREW	03/21/23	03/21/23	MEALS		55.61
04-18	AP	X0058983	NOH, ANDREW	03/22/23	03/22/23	MEALS		29.00
04-18	AP	X0058983	NOH, ANDREW	03/19/23	03/19/23	WI-FI ON TRAVEL		8.00
04-18	AP	X0058983	NOH, ANDREW	03/19/23	03/22/23	CAR RENTAL		411.96
04-18	AP	X0058983	NOH, ANDREW	03/22/23	03/22/23	GASOLINE		69.17
04-18	AP	X0058983	NOH, ANDREW	03/21/23	03/21/23	PARKING		7.74
04-20	AP	X0063470	DEWITZ, SEAN K.	03/09/23	04/05/23	PRIVATE AUTO MILEAGE		233.67
05-01	AP	X0065833	NOH, ANDREW	03/20/23	03/20/23	MEALS		15.41
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		1,598.90
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		336.89
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		196.90
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/11/23	03/11/23	TAXI/RIDE SHARE		122.55
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/22/23	03/22/23	TAXI/RIDE SHARE		122.55
05-01	AP	X0067268	HON. MARILYN STRICKLAND	03/30/23	03/30/23	TAXI/RIDE SHARE		122.55
05-05	AP	X0063518	MILLER, SIENA M.	04/03/23	04/05/23	PRIVATE AUTO MILEAGE		48.40
05-05	AP	X0065156	RAMALEY, PETER M.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		97.11
05-08	AP	X0067987	ROUNSLEY, MATTHEW A.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE		38.58
05-15	AP	X0067893	SNYDER, REBECCA C.	04/18/23	04/18/23	PRIVATE AUTO MILEAGE		23.58
05-15	AP	X0071198	DEWITZ, SEAN K.	04/08/23	05/13/23	PRIVATE AUTO MILEAGE		138.08
05-16	AP	X0071209	STARR, KIMBER L.	04/01/23	04/23/23	PRIVATE AUTO MILEAGE		209.91
05-19	AP	X0072402	BELTRAN, ELIZABETH R.	05/09/23	05/09/23	TAXI/RIDE SHARE		23.06
05-22	AP	X0060863	SHIN, ANGELA Y.	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		737.10
05-22	AP	X0060863	SHIN, ANGELA Y.	04/28/23	04/28/23	MEALS		39.61
05-22	AP	X0060863	SHIN, ANGELA Y.	04/29/23	04/29/23	MEALS		48.98
05-22	AP	X0060863	SHIN, ANGELA Y.	04/30/23	04/30/23	MEALS		30.32
05-22	AP	X0060863	SHIN, ANGELA Y.	05/01/23	05/01/23	MEALS		79.00
05-22	AP	X0060863	SHIN, ANGELA Y.	05/02/23	05/02/23	MEALS		39.50
05-22	AP	X0060863	SHIN, ANGELA Y.	05/03/23	05/03/23	MEALS		80.14
05-22	AP	X0060863	SHIN, ANGELA Y.	05/04/23	05/04/23	MEALS		21.67
05-31	AP	X0075062	SHIN, ANGELA Y.	05/05/23	05/05/23	TAXI/RIDE SHARE		16.96
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		393.80
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		911.90
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/17/23	04/17/23	TAXI/RIDE SHARE		122.55
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/20/23	04/20/23	TAXI/RIDE SHARE		122.55
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/24/23	04/24/23	TAXI/RIDE SHARE		122.55
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/25/23	04/25/23	TAXI/RIDE SHARE		158.20
06-01	AP	X0075599	HON. MARILYN STRICKLAND	04/28/23	04/28/23	TAXI/RIDE SHARE		122.55
06-05	AP	X0077520	LARTER, ELIZABETH L.	05/18/23	05/22/23	PRIVATE AUTO MILEAGE		74.03
06-05	AP	X0077520	LARTER, ELIZABETH L.	05/18/23	05/18/23	PARKING		13.00
06-14	AP	X0074873	RAMALEY, PETER M.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE		127.36
06-14	AP	X0074873	RAMALEY, PETER M.	05/20/23	05/20/23	PARKING		6.37

06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	196.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	771.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	196.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	372.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	196.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	183.90
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/09/23	05/09/23	TAXI/RIDE SHARE	122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/12/23	05/12/23	TAXI/RIDE SHARE	265.25
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/15/23	05/15/23	TAXI/RIDE SHARE	122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/19/23	05/19/23	TAXI/RIDE SHARE	122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/22/23	05/22/23	TAXI/RIDE SHARE	122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/29/23	05/29/23	TAXI/RIDE SHARE	122.55
06-15	AP	X0078244	HON. MARILYN STRICKLAND	05/30/23	05/30/23	TAXI/RIDE SHARE	142.70
06-15	AP	X0078633	DEWITZ, SEAN K.	05/08/23	05/18/23	PRIVATE AUTO MILEAGE	65.90
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/04/23	05/16/23	PRIVATE AUTO MILEAGE	61.12
06-22	AP	X0080468	HON. MARILYN STRICKLAND	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	336.59
06-22	AP	X0080468	HON. MARILYN STRICKLAND	01/30/23	01/30/23	TAXI/RIDE SHARE	122.55
						TRAVEL TOTALS:	14,574.78
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0064166	GRANITE TELECOMMUNICATIONS LLC	04/01/23	04/30/23	UTILITIES	351.81
04-16	AP	01650641	CITY OF LACEY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,124.12
04-16	AP	01651334	CITY OF LAKEWOOD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
04-21	AR	AC-19589	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	-3.28
04-24	AP	X0061129	CITIBANK -COMCAST CABLE COMM	02/14/23	03/13/23	UTILITIES	200.68
04-24	AP	X0061129	CITIBANK -COMCAST CABLE COMM	02/17/23	03/16/23	UTILITIES	306.85
04-24	AP	X0061129	CITIBANK -COMCAST CABLE COMM	02/23/23	03/22/23	UTILITIES	294.07
04-24	AP	X0061129	CITIBANK -VBS VONAGE BUSINESS	03/18/23	04/17/23	UTILITIES	166.33
04-24	AP	X0061129	CITIBANK -VZWRLSS APOCC VISB	02/09/23	03/08/23	UTILITIES	802.04
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	35.88
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	12.97
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	24.84
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	17.16
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	446.46
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	543.82
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	16.59
05-09	AP	X0071241	GRANITE TELECOMMUNICATIONS LLC	05/01/23	05/31/23	UTILITIES	381.43
05-15	AP	X0068818	CITIBANK -COMCAST CABLE COMM	03/14/23	04/13/23	UTILITIES	200.10
05-15	AP	X0068818	CITIBANK -COMCAST CABLE COMM	03/17/23	04/16/23	UTILITIES	306.85
05-15	AP	X0068818	CITIBANK -COMCAST CABLE COMM	03/23/23	04/22/23	UTILITIES	294.07
05-15	AP	X0068818	CITIBANK -VBS VONAGE BUSINESS	04/18/23	05/17/23	UTILITIES	164.72
05-15	AP	X0068818	CITIBANK -VZWRLSS APOCC VISB	03/09/23	04/08/23	UTILITIES	855.82
05-16	AP	01658646	CITY OF LACEY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,124.12
05-16	AP	01659337	CITY OF LAKEWOOD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	90.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	455.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	543.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		67.93
06-05	AP	X0076489	CITIBANK -COMCAST CABLE COMM	04/14/23	05/13/23	UTILITIES		200.10
06-05	AP	X0076489	CITIBANK -COMCAST CABLE COMM	04/17/23	05/16/23	UTILITIES		306.85
06-05	AP	X0076489	CITIBANK -COMCAST CABLE COMM	04/23/23	05/22/23	UTILITIES		294.12
06-05	AP	X0076489	CITIBANK -VBS VONAGE BUSINESS	05/18/23	06/17/23	UTILITIES		164.72
06-05	AP	X0076489	CITIBANK -VZWRLSS APOCC VISB	04/09/23	05/08/23	UTILITIES		996.97
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		29.29
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		210.07
06-16	AP	01666656	CITY OF LACEY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,124.12
06-16	AP	01667342	CITY OF LAKEWOOD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,093.87
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		17.73
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		90.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		456.30
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82
06-30	AP	X0082810	GRANITE TELECOMMUNICATIONS LLC	06/01/23	06/30/23	UTILITIES		35.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,877.56
		PRINTING AND REPRODUCTION						
04-07	AP	X0062734	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-17	AP	X0065220	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-19	AP	X0066137	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		78.00
04-24	AP	X0066744	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		274.00
06-06	AP	X0078261	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-06	AP	X0078262	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		588.00
		OTHER SERVICES						
04-16	AP	01651068	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651069	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-24	AP	X0061129	CITIBANK -Box, Inc.	03/09/23	04/08/23	TECHNOLOGY SERVICE CONTRACTS		212.00
05-16	AP	01659068	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659069	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-05	AP	X0076489	CITIBANK -Box, Inc.	05/09/23	06/08/23	TECHNOLOGY SERVICE CONTRACTS		212.00
06-16	AP	01667075	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667076	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		11,764.00
		SUPPLIES AND MATERIALS						
04-06	AP	X0060860	SHIN, ANGELA Y.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		169.59
04-07	AP	X0057272	CITIBANK -AMAZON.COM HE95S09W2 AMZN	02/14/23	02/14/23	FOOD & BEVERAGE		75.00
04-07	AP	X0057272	CITIBANK -AMZN Mktp US HD0QR4AA0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		48.97
04-07	AP	X0057272	CITIBANK -Amazon.com HP35I00A0	02/17/23	02/17/23	FOOD & BEVERAGE		37.50
04-07	AP	X0057272	CITIBANK -Amazon.com HP35I00A0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		4.48
04-24	AP	X0061129	CITIBANK -MOUNTAIN MIST	02/14/23	02/14/23	WATER		31.03

04-24	AP	X0061129	CITIBANK -ST SUBSCRIPTIONS	03/20/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	15.96
04-26	AP	X0064050	CITIBANK -AMZN MKTP US H53EY8660 AM	03/01/23	03/01/23	FOOD & BEVERAGE	36.99
04-26	AP	X0064050	CITIBANK -AMZN Mktp US H520D2YS1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	19.00
04-26	AP	X0064050	CITIBANK -AMZN Mktp US HC2TU7A41	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	43.01
04-26	AP	X0064050	CITIBANK -AMZN Mktp US HD9G73Q82	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	21.99
04-26	AP	X0064050	CITIBANK -SP HORSEMENS PRIDE	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)	167.98
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	309.11
05-11	AP	X0054352	CITIBANK -THE OLYMPIAN-CIRCULATI	02/01/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	263.99
05-15	AP	X0067893	SNYDER, REBECCA C.	04/17/23	04/18/23	FOOD & BEVERAGE	105.82
05-15	AP	X0068818	CITIBANK -Box, Inc.	04/09/23	05/08/23	SOFTWARE LESS THAN $500	212.00
05-15	AP	X0068818	CITIBANK -MOUNTAIN MIST	03/14/23	03/14/23	WATER	31.03
05-15	AP	X0068818	CITIBANK -ST SUBSCRIPTIONS	04/17/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	15.96
05-16	AP	X0071221	CITIBANK -AMZN Mktp US HJ2S60XJ2	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	4.99
05-16	AP	X0071221	CITIBANK -AMZN Mktp US HS19661I2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	13.59
05-16	AP	X0071221	CITIBANK -AMZN Mktp US HS7ZR21E2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	14.98
05-16	AP	X0071221	CITIBANK -AMZN Mktp US HV02Q70M0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	104.84
05-23	AP	X0072946	CITIBANK -AMZN Mktp US HV0QX17U1	04/20/23	04/20/23	FOOD & BEVERAGE	33.88
05-25	AP	X0075372	IMC WATER COOLERS	02/16/23	02/16/23	WATER	155.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	63.20
05-31	AP	X0075370	GOVCONNECTION INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	699.00
06-05	AP	X0076489	CITIBANK -MOUNTAIN MIST	04/11/23	04/11/23	WATER	31.03
06-05	AP	X0076489	CITIBANK -ST SUBSCRIPTIONS	05/15/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	15.96
06-14	AP	X0076849	CITIBANK -AMZN Mktp US Q83DI0Q33	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	32.98
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/11/23	05/11/23	HABITATION EXPENSE	43.78
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	35.78
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	13.13
06-22	AP	X0070923	ROUNSLEY, MATTHEW A.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	4.11
06-26	GL	FRM0125780		04/26/23	06/02/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	184.04
						SUPPLIES AND MATERIALS TOTALS:	3,010.70
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	221.88
05-03	AP	X0066750	GOVCONNECTION INC	03/25/23	03/25/23	OFFICE EQUIP PURCH LESS THAN $25,000	7,688.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	221.88
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,915.60
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	221.88
						EQUIPMENT TOTALS:	12,269.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,746.28
						OFFICE TOTALS:	413,746.28

2022 HON. MARILYN STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

06-07	AR	AC-19908	BELTRAN, ELIZABETH R.	11/01/22	11/12/22	CAR RENTAL	-206.91
						TRAVEL TOTALS:	-206.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-206.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARILYN STRICKLAND—Con.							
					OFFICE TOTALS:		-206.91
INTERN ALLOWANCES							
2023 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,330.00	8,070.00
					INTERN ALLOWANCES TOTALS:	15,330.00	8,070.00
					OFFICE TOTALS:	15,330.00	8,070.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLUE, RYAN H.	04/01/23	05/09/23	PAID INTERN - HOUSE PROGRAM		1,140.00
		CALLOWAY, RAVEN N.	04/01/23	05/17/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		DOLAN, KERRY R.	04/01/23	05/08/23	DISTRICT OFFICE PAID INTERN -		1,140.00
		GARCIA, ISAIAH A.	06/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		270.00
		HAN, ANDERSEN Y.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		930.00
		LANZA, RAYMOND M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		900.00
		SCULLY, NORA S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,380.00
		TRIMBLE, TAYLOR N.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		930.00
					PERSONNEL COMPENSATION TOTALS:		8,070.00
					INTERN ALLOWANCES TOTALS:		8,070.00
					OFFICE TOTALS:		8,070.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-21.75	91.24
					PERSONNEL COMPENSATION	488,692.11	273,834.43
					TRAVEL	27,675.27	12,705.52
					RENT, COMMUNICATION, UTILITIES	59,807.57	27,097.93
					PRINTING AND REPRODUCTION	16,170.25	12,386.73
					OTHER SERVICES	22,204.00	8,565.00
					SUPPLIES AND MATERIALS	44,692.39	21,890.24
					EQUIPMENT	9,419.78	8,946.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,639.62	365,517.30
					OFFICE TOTALS:	668,639.62	365,517.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		123.20
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-22.10
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.90
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		52.39

06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-37.35
						FRANKED MAIL TOTALS:	91.24
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE	4,500.00
			BRYAN, HANNAH M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	11,250.00
			BRYAN, HANNAH M.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,500.00
			CECI, DANIEL J.	06/12/23	06/30/23	FIELD REPRESENTATIVE	2,480.56
			CLARK, TRACI	04/01/23	06/30/23	CASEWORKER	12,500.01
			CLARK, TRACI	06/01/23	06/30/23	CASEWORKER (OTHER COMPENSATION)	2,000.00
			COLLETT, SHAUNA M.	04/01/23	06/30/23	CASEWORKER	12,500.01
			COLLETT, SHAUNA M.	06/01/23	06/30/23	CASEWORKER (OTHER COMPENSATION)	2,000.00
			DANIEL III, LARRY O.	03/01/23	05/31/23	PART-TIME EMPLOYEE	6,400.00
			DANIEL III, LARRY O.	06/01/23	06/30/23	FIELD REP	3,750.00
			DANIEL III, LARRY O.	06/01/23	06/30/23	FIELD REP (OTHER COMPENSATION)	500.00
			GRIFFIN, GARRISON P.	04/01/23	06/30/23	CHIEF OF STAFF	43,749.99
			GRIFFIN, GARRISON P.	06/01/23	06/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			MELSON, JOSHUA H.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
			MELSON, JOSHUA H.	06/01/23	06/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,300.00
			NEAL, MADISON L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	15,000.00
			NEAL, MADISON L.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,300.00
			RUHLEN, MARY E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
			SATTERFIELD, ASHLEY K.	03/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT	19,583.33
			SATTERFIELD, ASHLEY K.	03/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,611.24
			SHIELDS, CHANDLER G.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	24,999.99
			SHIELDS, CHANDLER G.	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			SMITH, MATTHEW D.	04/01/23	06/30/23	DISTRICT DIRECTOR	22,500.00
			SMITH, MATTHEW D.	06/01/23	06/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
			SULLINS, ELLA S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			SULLINS, ELLA S.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
			TURNER, WELLS	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			TURNER, WELLS	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
			WARNER, SOPHIA Z.	04/07/23	05/08/23	PART-TIME EMPLOYEE	770.40
			WARNER, SOPHIA Z.	05/09/23	06/30/23	LEGISLATIVE ASSISTANT	9,388.89
			WARNER, SOPHIA Z.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
						PERSONNEL COMPENSATION TOTALS:	273,834.43
		TRAVEL					
04-04	AP	X0058989	HON DALE STRONG	03/13/23	03/16/23	PRIVATE AUTO MILEAGE	14.90
04-04	AP	X0058989	HON DALE STRONG	03/06/23	03/06/23	TAXI/RIDE SHARE	20.96
04-04	AP	X0058989	HON DALE STRONG	03/11/23	03/11/23	TAXI/RIDE SHARE	21.94
04-07	AP	X0061821	HON DALE STRONG	02/23/23	02/23/23	MEALS	22.10
04-17	AP	X0062408	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-17	AP	X0062408	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-17	AP	X0062408	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-17	AP	X0062408	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-17	AP	X0062408	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-25	AP	X0063426	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	435.90
04-25	AP	X0066123	MELSON, JOSHUA H.	03/21/23	04/18/23	PRIVATE AUTO MILEAGE	259.45
04-26	AP	X0058008	SMITH, MATTHEW D.	03/26/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	399.96
04-26	AP	X0058008	SMITH, MATTHEW D.	04/05/23	04/11/23	PRIVATE AUTO MILEAGE	141.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DALE W. STRONG—Con.								
04-26	AP	X0066298	SMITH, MATTHEW D.	03/26/23	03/28/23	LODGING		432.44
04-26	AP	X0067236	TURNER, WELLS	03/07/23	04/20/23	PRIVATE AUTO MILEAGE		47.00
05-15	AP	X0067010	SMITH, MATTHEW D.	04/19/23	05/02/23	PRIVATE AUTO MILEAGE		199.70
05-16	AP	X0069384	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		443.70
05-16	AP	X0069384	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		435.90
05-25	AP	X0074540	MELSON, JOSHUA H.	04/20/23	05/19/23	PRIVATE AUTO MILEAGE		483.45
06-01	AP	X0074818	SHIELDS, CHANDLER G.	05/19/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		297.80
06-01	AP	X0074818	SHIELDS, CHANDLER G.	05/19/23	05/20/23	PRIVATE AUTO MILEAGE		41.03
06-01	AP	X0074822	HON DALE STRONG	03/31/23	05/19/23	PRIVATE AUTO MILEAGE		213.57
06-01	AP	X0074822	HON DALE STRONG	05/14/23	05/14/23	TAXI/RIDE SHARE		16.95
06-08	AP	X0076937	GRIFFIN, GARRISON P.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		438.90
06-16	AP	X0079561	SMITH, MATTHEW D.	05/10/23	05/12/23	LODGING		716.58
06-20	AP	X0080445	DANIEL III, LARRY O.	06/09/23	06/09/23	TAXI/RIDE SHARE		29.99
06-20	AP	X0080454	DANIEL III, LARRY O.	06/07/23	06/07/23	TAXI/RIDE SHARE		28.67
06-20	AP	X0080485	DANIEL III, LARRY O.	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		469.20
06-23	AP	X0076641	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		337.90
06-23	AP	X0076641	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		374.20
06-23	AP	X0076641	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		435.90
06-23	AP	X0076641	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		363.90
06-23	AP	X0080481	DANIEL III, LARRY O.	06/07/23	06/09/23	LODGING		1,026.39
06-23	AP	X0080489	DANIEL III, LARRY O.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-23	AP	X0080489	DANIEL III, LARRY O.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-29	AP	X0082077	GRIFFIN, GARRISON P.	06/15/23	06/15/23	TAXI/RIDE SHARE		58.98
06-29	AP	X0082077	GRIFFIN, GARRISON P.	06/20/23	06/20/23	TAXI/RIDE SHARE		62.03
06-30	AP	X0080444	MELSON, JOSHUA H.	05/24/23	06/24/23	PRIVATE AUTO MILEAGE		451.78
							TRAVEL TOTALS:	12,705.52
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0062870	WOW BUSINESS LLC	03/24/23	04/23/23	UTILITIES		190.21
04-16	AP	01651099	2101 CLINTON LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,022.50
04-19	AP	X0065984	VERIZON	02/11/23	03/10/23	UTILITIES		595.24
04-21	GL	GLA0124257		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		34.53
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/24/23	03/25/23	POSTAGE / COURIER / BOX RENTAL		28.75
04-21	AP	X0061779	SHIELDS, CHANDLER G.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		28.75
04-26	AP	X0067236	TURNER, WELLS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		14.85
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		167.38
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		116.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
04-28	AP	X0068209	VERIZON	03/11/23	04/10/23	UTILITIES		603.60

05-05	AP	X0069991	WOW BUSINESS LLC	04/24/23	05/23/23	UTILITIES	189.83
05-16	AP	01659099	2101 CLINTON LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,022.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	1,055.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	103.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	106.57
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
05-25	AP	X0075412	VERIZON	04/11/23	05/10/23	UTILITIES	682.38
05-31	AP	X0075320	FRONT PORCH STRATEGIES	05/01/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	6,029.34
06-06	AP	X0077215	WOW BUSINESS LLC	05/24/23	06/23/23	UTILITIES	189.83
06-16	AP	01667106	2101 CLINTON LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,022.50
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	167.38
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	109.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,097.93
		PRINTING AND REPRODUCTION					
04-18	AP	X0062882	SOUTHEASTERN BUSINESS MACHINES INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	16.31
04-19	AP	X0066007	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	245.00
04-20	AP	X0066339	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	193.00
05-05	AP	X0069989	SOUTHEASTERN BUSINESS MACHINES INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	18.76
05-08	AP	X0071367	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-12	AP	X0071369	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	86.50
05-15	AP	X0071372	FRONT PORCH STRATEGIES	04/19/23	04/19/23	FRANKABLE PRINTING & REPROD	2,785.98
05-17	AP	X0072671	FRONT PORCH STRATEGIES	04/01/23	04/30/23	ADVERTISEMENTS	2,920.35
05-22	AP	X0074352	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	173.00
05-30	GL	MED0125241		05/03/23	05/03/23	PHOTOGRAPHIC (TRANSFER)	40.00
05-31	AP	X0075321	FRONT PORCH STRATEGIES	04/28/23	04/28/23	FRANKABLE PRINTING & REPROD	2,302.24
06-01	AP	X0075318	FRONT PORCH STRATEGIES	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	2,925.00
06-06	AP	X0077791	SOUTHEASTERN BUSINESS MACHINES INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	33.18
06-16	AP	X0080161	FRONT PORCH STRATEGIES	05/16/23	05/31/23	ADVERTISEMENTS	471.41
06-22	AP	X0081616	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-27	GL	MED0125824		06/15/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	12,386.73
		OTHER SERVICES					
04-16	AP	01650903	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-21	AP	X0065934	FINANCIAL DISCLOSURE SERVICES	04/13/23	04/13/23	NON-TECHNOLOGY SERVICE CONTR	2,625.00
05-16	AP	01658905	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666912	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	8,565.00
		SUPPLIES AND MATERIALS					
04-06	AP	01648933	GOVCONNECTION INC	02/14/23	02/14/23	SOFTWARE LESS THAN $500	475.00
04-11	AP	X0062868	HUNTSVILLE MUSEUM OF ART	02/17/23	02/17/23	HABITATION EXPENSE	192.15
04-11	AP	X0062884	GOVCONNECTION INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	175.42
04-18	GL	FRM0124313		02/23/23	03/24/23	FRAMING (TRANSFER)	50.00
04-21	AP	01653937	CAPITOL MARKING PRODUCTS INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	41.50
04-21	AP	X0061779	SHIELDS, CHANDLER G.	01/20/23	01/20/23	FOOD & BEVERAGE	9.96
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/23/23	03/23/23	FOOD & BEVERAGE	9.36
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/29/23	03/29/23	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DALE W. STRONG—Con.								
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/30/23	03/30/23	HABITATION EXPENSE		200.40
04-21	AP	X0061779	SHIELDS, CHANDLER G.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		97.98
04-21	AP	X0061779	SHIELDS, CHANDLER G.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		12.71
04-21	AP	X0061779	SHIELDS, CHANDLER G.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		107.96
04-21	AP	X0061779	SHIELDS, CHANDLER G.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		14.99
04-21	AP	X0065995	GOVCONNECTION INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		474.00
04-25	AP	01654755	GOVCONNECTION INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		632.07
04-26	AP	X0058008	SMITH, MATTHEW D.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		123.37
04-26	AP	X0058008	SMITH, MATTHEW D.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		129.56
04-27	AP	X0066426	SMITH, MATTHEW D.	03/26/23	03/28/23	FOOD & BEVERAGE		455.00
04-27	AP	X0066982	LEIDOS DIGITAL SOLUTIONS INC	04/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		4,980.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-41.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		559.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		200.37
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		5.00
05-05	AP	X0069995	GOVCONNECTION INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		41.59
05-15	AP	X0067010	SMITH, MATTHEW D.	05/03/23	05/03/23	HABITATION EXPENSE		326.98
05-15	AP	X0067010	SMITH, MATTHEW D.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		76.27
05-15	AP	X0067010	SMITH, MATTHEW D.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		85.45
05-18	AP	X0073054	GOVCONNECTION INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		16.72
05-18	AP	X0073057	GOVCONNECTION INC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		54.70
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		103.03
05-25	AP	X0074778	MEDALCRAFT MINT INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		2,150.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		250.77
05-31	AP	X0075322	FRONT PORCH STRATEGIES	02/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		9,329.85
06-02	AP	X0075275	SHIELDS, CHANDLER G.	05/09/23	05/23/23	FOOD & BEVERAGE		23.97
06-26	GL	FRM0125780		04/06/23	05/31/23	FRAMING (TRANSFER)		100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		93.84
06-29	GL	FRM0125975		03/06/23	06/07/23	FRAMING (TRANSFER)		68.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		334.27
						SUPPLIES AND MATERIALS TOTALS:		21,890.24
		EQUIPMENT						
04-05	AP	01648943	GOVCONNECTION INC	02/22/23	02/22/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
04-18	AP	X0062882	SOUTHEASTERN BUSINESS MACHINES INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		85.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		100.00
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,475.13
05-05	AP	X0069989	SOUTHEASTERN BUSINESS MACHINES INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		85.00
05-16	AP	01658356	GOVCONNECTION INC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,907.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		100.00
06-06	AP	X0077791	SOUTHEASTERN BUSINESS MACHINES INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		85.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		100.00

EQUIPMENT TOTALS:		8,946.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,517.30
OFFICE TOTALS:		365,517.30

INTERN ALLOWANCES
2023 HON. DALE W. STRONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,616.67	26,700.00
INTERN ALLOWANCES TOTALS:	27,616.67	26,700.00
OFFICE TOTALS:	27,616.67	26,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHEARN, MICHAEL	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	300.00
ALLEN, MADISON S.	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
ANDERSON, CALEB T.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	300.00
BERRYMAN, SAVANNAH R.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	300.00
BRYAN, SARAH M.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,340.00
COLE, CAROLINE G.	05/12/23	06/23/23	DISTRICT OFFICE PAID INTERN -	2,520.00
GATES, HUNTER D.	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
HATHCOCK, ABIGAIL V.	05/08/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,760.00
JOHNSON, ZACHARY B.	05/08/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,760.00
KENNAMER, GRIFFIN C.	05/08/23	06/23/23	DISTRICT OFFICE PAID INTERN -	2,760.00
LONG, ABBY E.	05/08/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,760.00
MARTIN, ERIN B.	05/08/23	06/23/23	DISTRICT OFFICE PAID INTERN -	2,760.00
MURRAY, LEE R.	05/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,180.00
POKHREL, ESHAN	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -	300.00
STUESSY, NOLAN G.	06/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM	300.00
WALDROP, CARSYN G.	05/08/23	06/23/23	PAID INTERN - HOUSE PROGRAM	2,760.00
			PERSONNEL COMPENSATION TOTALS:	26,700.00
			INTERN ALLOWANCES TOTALS:	26,700.00
			OFFICE TOTALS:	26,700.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. THOMAS R. SUOZZI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

NYMAN,BRUCE S	09/28/22	09/30/22	PART-TIME EMPLOYEE	-2,250.00
			PERSONNEL COMPENSATION TOTALS:	-2,250.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,250.00
			OFFICE TOTALS:	-2,250.00

2023 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	549.91	-7.82
PERSONNEL COMPENSATION	711,548.97	357,282.99
TRAVEL	44,717.29	31,056.06
RENT, COMMUNICATION, UTILITIES	52,482.44	28,307.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SWALWELL—Con.							
					PRINTING AND REPRODUCTION	1,366.40	1,142.40
					OTHER SERVICES	28,805.78	15,915.98
					SUPPLIES AND MATERIALS	9,764.38	5,703.71
					EQUIPMENT	3,839.82	1,575.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,074.99	440,976.82
					OFFICE TOTALS:	853,074.99	440,976.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		26.34
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.35
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		58.89
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.65
					FRANKED MAIL TOTALS:		-7.82
PERSONNEL COMPENSATION							
		BALOUE, CASSIE A.	04/01/23	06/30/23	DIGITAL PRESS SECRETARY		17,250.00
		BROOME, DESIREE A.	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT		5,416.67
		BROOME, DESIREE A.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		12,583.33
		BURNETT, BENJAMIN J.	04/01/23	04/30/23	LEGISLATIVE AIDE		5,833.33
		BURNETT, BENJAMIN J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,666.67
		CARTER, MORGAN M.	04/01/23	05/26/23	LEGISLATIVE CORRESPONDENT		9,644.45
		CARTER, MORGAN M.	05/01/23	05/26/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,358.33
		DELAURO,MALLORY E	04/01/23	06/30/23	DIST CHIEF OF STAFF/FOREIGN AF		30,000.00
		FRISCHKNECHT, JESSICA G.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,416.33
		HYSOM,TIMOTHY D	06/01/23	06/30/23	FINANCIAL ADMINISTRATOR		2,500.00
		KILLEBREW, SHANNON C.	04/01/23	04/30/23	STAFF ASSISTANT		5,666.67
		KILLEBREW, SHANNON C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,333.33
		KNOWLES, RYAN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,500.00
		LAM, LUCAS M.	04/01/23	06/30/23	HEALTH LEGISLATIVE ASSISTANT		18,750.00
		LUCAS, JOSHUA R.	03/23/23	06/30/23	DIRECTOR OF OPERATIONS		21,233.33
		MCLAUGHLIN, JILLIAN R.	04/17/23	06/30/23	PART-TIME EMPLOYEE		3,083.33
		MCMILLAN, BRIAN	04/01/23	06/30/23	SENIOR COUNSEL		25,916.66
		MILLER, JOEL C.	04/01/23	05/31/23	STAFF ASSISTANT		11,166.66
		MILLER, JOEL C.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		5,583.33
		MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		NIGAM, ASTHA	04/01/23	04/30/23	CASEWORKER		5,000.00
		NIGAM, ASTHA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		11,250.01
		PAYNE, RONALD L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,000.00
		SAUNDERS, JULIA	02/01/23	02/28/23	PART-TIME EMPLOYEE		-4,083.33
		SHAPIRO, SARAH	04/01/23	06/02/23	LEGISLATIVE DIRECTOR		16,705.55
		SHAPIRO, SARAH	06/01/23	06/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,041.67
		SHETTLES, SALLY G.	04/01/23	05/31/23	PART-TIME EMPLOYEE		1,966.67

			TUCKER,PHILIP M	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.00
			WATKINS, MADISON	04/01/23	06/30/23	STAFF ASSISTANT	14,499.99
			WOLF, YARDENA B.	04/01/23	06/30/23	CHIEF OF STAFF	43,250.01
						PERSONNEL COMPENSATION TOTALS:	357,282.99
		TRAVEL					
04-04	AP	X0053772	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	267.90
04-04	AP	X0053772	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	267.90
04-04	AP	X0053772	CITIBANK	02/13/23	02/13/23	WI-FI ON TRAVEL	8.00
04-04	AP	X0053772	CITIBANK	02/15/23	02/15/23	WI-FI ON TRAVEL	8.00
04-04	AP	X0053772	CITIBANK	02/16/23	02/16/23	WI-FI ON TRAVEL	24.99
04-04	AP	X0061584	KILLEBREW, SHANNON C.	03/23/23	03/23/23	MEALS	27.30
04-05	AP	X0060553	KILLEBREW, SHANNON C.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-05	AP	X0060553	KILLEBREW, SHANNON C.	03/21/23	03/21/23	MEALS	85.27
04-05	AP	X0060553	KILLEBREW, SHANNON C.	03/24/23	03/24/23	MEALS	14.75
04-05	AP	X0060553	KILLEBREW, SHANNON C.	03/24/23	03/24/23	TAXI/RIDE SHARE	33.93
04-06	AP	X0057170	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	520.90
04-06	AP	X0057170	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	267.90
04-06	AP	X0057170	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	267.90
04-06	AP	X0057170	CITIBANK	02/28/23	03/02/23	LODGING	689.11
04-06	AP	X0057170	CITIBANK	02/22/23	02/23/23	WI-FI ON TRAVEL	28.99
04-06	AP	X0060840	KILLEBREW, SHANNON C.	03/20/23	03/20/23	TAXI/RIDE SHARE	2.00
04-06	AP	X0060840	KILLEBREW, SHANNON C.	03/21/23	03/21/23	TAXI/RIDE SHARE	4.25
04-06	AP	X0060840	KILLEBREW, SHANNON C.	03/22/23	03/22/23	TAXI/RIDE SHARE	4.25
04-06	AP	X0060840	KILLEBREW, SHANNON C.	03/23/23	03/23/23	TAXI/RIDE SHARE	4.25
04-13	AP	X0063394	CITIBANK	03/21/23	03/31/23	LODGING	3,344.18
04-13	AP	X0063394	CITIBANK	03/26/23	04/01/23	LODGING	1,567.18
04-25	AP	X0062387	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	528.90
04-25	AP	X0062387	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	11.20
04-25	AP	X0062387	CITIBANK	03/01/23	03/02/23	LODGING	332.65
04-25	AP	X0062387	CITIBANK	03/12/23	03/14/23	LODGING	665.30
04-25	AP	X0062387	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	198.44
04-26	AP	01655053	HON ERIC SWALWELL	01/01/23	01/31/23	LODGING	2,256.00
04-26	AP	01655053	HON ERIC SWALWELL	01/01/23	01/31/23	MEALS	987.50
04-26	AP	01655128	HON ERIC SWALWELL	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655128	HON ERIC SWALWELL	02/01/23	02/28/23	MEALS	493.75
04-26	AP	01655208	HON ERIC SWALWELL	03/01/23	03/31/23	LODGING	1,806.00
04-26	AP	01655208	HON ERIC SWALWELL	03/01/23	03/31/23	MEALS	671.50
05-15	AP	X0061642	NIGAM, ASTHA	03/22/23	03/22/23	MEALS	27.88
05-15	AP	X0061642	NIGAM, ASTHA	03/23/23	03/23/23	MEALS	92.40
05-15	AP	X0061642	NIGAM, ASTHA	03/24/23	03/24/23	MEALS	23.52
05-15	AP	X0061642	NIGAM, ASTHA	03/25/23	03/25/23	MEALS	25.20
05-15	AP	X0061642	NIGAM, ASTHA	03/26/23	03/26/23	MEALS	16.43
05-15	AP	X0061642	NIGAM, ASTHA	03/27/23	03/27/23	MEALS	19.79
05-15	AP	X0061642	NIGAM, ASTHA	03/28/23	03/28/23	MEALS	35.02
05-15	AP	X0061642	NIGAM, ASTHA	03/30/23	03/30/23	MEALS	37.67
05-15	AP	X0061642	NIGAM, ASTHA	03/22/23	03/22/23	TAXI/RIDE SHARE	33.03
05-15	AP	X0061642	NIGAM, ASTHA	03/23/23	03/23/23	TAXI/RIDE SHARE	45.73
05-15	AP	X0061642	NIGAM, ASTHA	03/24/23	03/24/23	TAXI/RIDE SHARE	15.97
05-15	AP	X0061642	NIGAM, ASTHA	03/25/23	03/25/23	TAXI/RIDE SHARE	12.94

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. ERIC SWALWELL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP X0061642	NIGAM, ASTHA	03/27/23	03/27/23	TAXI/RIDE SHARE		25.65
05-15	AP X0061642	NIGAM, ASTHA	03/28/23	03/28/23	TAXI/RIDE SHARE		36.79
05-15	AP X0061642	NIGAM, ASTHA	03/29/23	03/29/23	TAXI/RIDE SHARE		32.92
05-15	AP X0061642	NIGAM, ASTHA	03/30/23	03/30/23	TAXI/RIDE SHARE		54.85
05-15	AP X0061642	NIGAM, ASTHA	03/31/23	03/31/23	TAXI/RIDE SHARE		71.98
05-15	AP X0061782	WATKINS, MADISON	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-15	AP X0061782	WATKINS, MADISON	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-15	AP X0061782	WATKINS, MADISON	03/19/23	03/19/23	MEALS		87.73
05-15	AP X0061782	WATKINS, MADISON	03/20/23	03/20/23	MEALS		11.00
05-15	AP X0061782	WATKINS, MADISON	03/21/23	03/21/23	MEALS		28.65
05-15	AP X0061782	WATKINS, MADISON	03/22/23	03/22/23	MEALS		44.99
05-15	AP X0061782	WATKINS, MADISON	03/23/23	03/23/23	MEALS		40.76
05-15	AP X0061782	WATKINS, MADISON	03/24/23	03/24/23	MEALS		11.08
05-15	AP X0061782	WATKINS, MADISON	03/27/23	03/27/23	PRIVATE AUTO MILEAGE		14.49
05-15	AP X0061782	WATKINS, MADISON	03/26/23	03/26/23	TAXI/RIDE SHARE		52.12
05-15	AP X0062116	BROOME, DESIREE A.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-15	AP X0062116	BROOME, DESIREE A.	03/20/23	03/20/23	MEALS		75.00
05-15	AP X0062116	BROOME, DESIREE A.	03/23/23	03/23/23	MEALS		23.10
05-15	AP X0062116	BROOME, DESIREE A.	03/19/23	03/19/23	TAXI/RIDE SHARE		35.99
05-15	AP X0062116	BROOME, DESIREE A.	03/20/23	03/20/23	TAXI/RIDE SHARE		2.00
05-15	AP X0062116	BROOME, DESIREE A.	03/21/23	03/21/23	TAXI/RIDE SHARE		4.00
05-15	AP X0062116	BROOME, DESIREE A.	03/22/23	03/22/23	TAXI/RIDE SHARE		4.25
05-15	AP X0062116	BROOME, DESIREE A.	03/23/23	03/23/23	TAXI/RIDE SHARE		25.21
05-15	AP X0062116	BROOME, DESIREE A.	03/26/23	03/26/23	TAXI/RIDE SHARE		52.89
05-15	AP X0064642	WATKINS, MADISON	04/07/23	04/28/23	PRIVATE AUTO MILEAGE		104.92
05-15	AP X0064833	CARTER, MORGAN M.	03/10/23	04/10/23	PRIVATE AUTO MILEAGE		19.07
05-15	AP X0064833	CARTER, MORGAN M.	03/10/23	03/10/23	PARKING		15.00
05-15	AP X0070782	SHAPIRO, SARAH	05/02/23	05/02/23	GASOLINE		30.23
05-15	AP X0070940	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		3,635.80
05-15	AP X0070940	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		543.90
05-15	AP X0070940	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		-3,635.80
05-15	AP X0070940	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		-543.90
05-15	AP X0070940	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		424.90
05-16	AP X0061215	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0061215	CITIBANK	02/28/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		-375.80
05-16	AP X0061215	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		520.90
05-16	AP X0061215	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0061215	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0061215	CITIBANK	03/21/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		867.80
05-16	AP X0061215	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-520.90
05-16	AP X0061215	CITIBANK	02/26/23	03/02/23	LODGING		844.88
05-16	AP X0061215	CITIBANK	02/28/23	02/28/23	WI-FI ON TRAVEL		30.00
05-16	AP X0061215	CITIBANK	03/03/23	03/03/23	WI-FI ON TRAVEL		20.00

05-16	AP	X0061215	CITIBANK	03/11/23	03/11/23	WI-FI ON TRAVEL	8.00
05-16	AP	X0061215	CITIBANK	03/21/23	03/21/23	WI-FI ON TRAVEL	8.00
05-16	AP	X0061215	CITIBANK	03/25/23	03/25/23	WI-FI ON TRAVEL	8.00
05-16	AP	X0061215	CITIBANK	03/26/23	03/27/23	WI-FI ON TRAVEL	8.00
05-24	AP	X0063059	BROOME, DESIREE A.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE	157.17
05-24	AP	X0068920	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-24	AP	X0068920	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	8.00
05-24	AP	X0068920	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	433.90
05-24	AP	X0068920	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	483.90
05-24	AP	X0068920	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	483.90
05-24	AP	X0068920	CITIBANK	04/24/23	04/24/23	WI-FI ON TRAVEL	16.00
05-24	AP	X0068920	CITIBANK	04/25/23	04/25/23	WI-FI ON TRAVEL	8.00
05-24	AP	X0072462	BROOME, DESIREE A.	03/22/23	03/22/23	MEALS	82.00
05-26	AP	01663401	HON ERIC SWALWELL	04/01/23	04/30/23	LODGING	1,032.00
05-26	AP	01663401	HON ERIC SWALWELL	04/01/23	04/30/23	MEALS	355.50
06-21	AP	X0070925	WATKINS, MADISON	05/02/23	05/16/23	PRIVATE AUTO MILEAGE	157.95
06-21	AP	X0073458	NIGAM, ASTHA	04/19/23	04/25/23	PRIVATE AUTO MILEAGE	45.75
06-22	AP	X0076667	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	533.90
06-22	AP	X0076667	CITIBANK	05/02/23	05/02/23	MEALS	39.05
06-22	AP	X0076667	CITIBANK	05/05/23	05/05/23	MEALS	6.69
06-22	AP	X0076667	CITIBANK	05/01/23	05/02/23	CAR RENTAL	117.86
06-22	AP	X0076667	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	97.65
06-22	AP	X0076667	CITIBANK	05/03/23	05/03/23	TAXI/RIDE SHARE	50.76
06-22	AP	X0076667	CITIBANK	05/02/23	05/02/23	PARKING	38.00
06-22	AP	X0077430	HON ERIC SWALWELL	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	493.40
06-22	AP	X0077874	CITIBANK	03/19/23	03/24/23	LODGING	929.96
06-22	AP	X0077874	CITIBANK	03/19/23	03/26/23	LODGING	1,806.00
06-28	AP	01671344	HON ERIC SWALWELL	05/01/23	05/31/23	LODGING	2,838.00
06-28	AP	01671344	HON ERIC SWALWELL	05/01/23	05/31/23	MEALS	908.50
						TRAVEL TOTALS:	31,056.06
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0057854	CITIBANK -4TE FACILITRON, INC	02/24/23	02/24/23	TEMPORARY SPACE RENTAL	653.72
04-04	AP	X0057854	CITIBANK -COMCAST CALIFORNIA	01/17/23	02/16/23	UTILITIES	182.93
04-04	AP	X0057854	CITIBANK -SLING.COM	02/01/23	02/28/23	UTILITIES	40.00
04-16	AP	01650535	SQUARE ASSETS CASTRO VALLEY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-20	AP	X0060911	CITIBANK -SLING.COM	03/07/23	04/06/23	UTILITIES	60.00
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)	220.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	141.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,374.70
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	155.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
05-16	AP	01658539	SQUARE ASSETS CASTRO VALLEY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-24	AP	X0060913	CITIBANK -4TE FACILITRON, INC	03/01/23	03/01/23	TEMPORARY SPACE RENTAL	132.61
05-24	AP	X0060913	CITIBANK -ATT WEBSITE SOLUTIONS	03/07/23	03/07/23	UTILITIES	-0.37
05-24	AP	X0060913	CITIBANK -COMCAST CALIFORNIA	03/17/23	04/16/23	UTILITIES	182.93
05-24	AP	X0060913	CITIBANK -FEDEX 396128168341	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	364.65
05-24	AP	X0060913	CITIBANK -FEDEX 940819841719	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	150.06
05-24	AP	X0060913	CITIBANK -PG&E WEBRECURRING	01/24/23	02/23/23	UTILITIES	963.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
05-24	AP	X0060913	CITIBANK -SLING.COM	03/01/23	03/31/23	UTILITIES		45.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		141.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,403.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		155.69
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
05-30	GL	MED0125241		04/26/23	05/24/23	HIR GRAPHICS (TRANSFER)		270.00
06-16	AP	01666550	SQUARE ASSETS CASTRO VALLEY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
06-20	AP	X0068650	CITIBANK -ATT BILL PAYMENT	02/07/23	03/06/23	UTILITIES		553.69
06-20	AP	X0068650	CITIBANK -COMCAST CALIFORNIA	04/17/23	05/16/23	UTILITIES		182.93
06-20	AP	X0068650	CITIBANK -PG&E WEBRECURRING	02/23/23	03/23/23	UTILITIES		826.37
06-20	AP	X0068650	CITIBANK -SLING.COM	04/01/23	04/30/23	UTILITIES		45.00
06-20	AP	X0068650	CITIBANK -THE UPS STORE 3043	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		108.51
06-22	AP	X0076042	CITIBANK -ATT BILL PAYMENT	03/07/23	04/06/23	UTILITIES		1,268.95
06-22	AP	X0076042	CITIBANK -COMCAST CALIFORNIA	05/17/23	06/16/23	UTILITIES		182.93
06-22	AP	X0076042	CITIBANK -DIGITALSPACE	05/01/23	05/31/23	UTILITIES		10.00
06-22	AP	X0076042	CITIBANK -PG&E WEBRECURRING	03/24/23	04/24/23	UTILITIES		568.42
06-22	AP	X0076042	CITIBANK -SLING.COM	05/01/23	05/31/23	UTILITIES		45.00
06-22	AP	X0076042	CITIBANK -THE UPS STORE 3043	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		308.56
06-27	GL	MED0125824		05/26/23	06/22/23	HIR GRAPHICS (TRANSFER)		740.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		141.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,464.59
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		155.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,307.56
		PRINTING AND REPRODUCTION						
04-20	AP	X0060911	CITIBANK -FACEBK H535GNF2F2	02/27/23	02/27/23	ADVERTISEMENTS		32.40
05-22	AP	X0071747	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		825.00
06-15	AP	X0078847	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-15	AP	X0079989	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		136.50
06-15	AP	X0079992	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		1,142.40
		OTHER SERVICES						
04-04	AP	X0057854	CITIBANK -BA HOUSE CLEANING	01/27/23	01/27/23	JANITORIAL AND MAINT SERV		180.00
04-05	AP	X0060083	GLOBAL GUARDIAN LLC	03/01/23	03/01/23	SECURITY SERVICE		2,575.00
04-16	AP	01651339	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651472	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-20	AP	X0060911	CITIBANK -SQ UNEARTH COACHING, LLC	02/02/23	02/02/23	TRAINING		675.00
05-16	AP	01659342	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659475	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-24	AP	X0060913	CITIBANK -APPLE.COM/BILL	03/26/23	04/26/23	TECHNOLOGY SERVICE CONTRACTS		2.99
05-24	AP	X0060913	CITIBANK -BA HOUSE CLEANING	03/10/23	03/10/23	JANITORIAL AND MAINT SERV		180.00

06-16	AP	01667347	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667479	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-20	AP	X0068650	CITIBANK -APPLE.COM/BILL	04/27/23	05/26/23	TECHNOLOGY SERVICE CONTRACTS	2.99
06-20	AP	X0068650	CITIBANK -BA HOUSE CLEANING	03/24/23	03/24/23	JANITORIAL AND MAINT SERV	180.00
06-20	AP	X0068650	CITIBANK -BA HOUSE CLEANING	04/07/23	04/07/23	JANITORIAL AND MAINT SERV	180.00
06-20	AP	X0068650	CITIBANK -BA HOUSE CLEANING	04/21/23	04/21/23	JANITORIAL AND MAINT SERV	180.00
06-22	AP	X0076042	CITIBANK -BA HOUSE CLEANING	05/08/23	05/08/23	JANITORIAL AND MAINT SERV	180.00
06-22	AP	X0076042	CITIBANK -BA HOUSE CLEANING	05/20/23	05/20/23	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	15,915.98
		SUPPLIES AND MATERIALS					
04-05	AP	X0061462	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
04-13	AP	X0063263	CITIBANK -APPLE STORE R516	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	220.48
04-13	AP	X0063263	CITIBANK -APPLE STORE R516	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	1,933.44
04-20	AP	X0060911	CITIBANK -BENJAMIN OFFICE SUPPLY &	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	49.00
04-20	AP	X0060911	CITIBANK -LA TIMES SUBSCRIPTION	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-20	AP	X0060911	CITIBANK -NYTIMES	03/27/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	91.16
04-20	AP	X0060911	CITIBANK -USA Today	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-20	AP	X0060911	CITIBANK -USA Today	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-20	AP	X0060911	CITIBANK -ZOOM.US 888-799-9666	03/25/23	04/24/23	SOFTWARE LESS THAN $500	16.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-12.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	106.17
05-09	GL	FRM0124777		03/27/23	05/02/23	FRAMING (TRANSFER)	34.00
05-24	AP	X0060913	CITIBANK -AMZN Mktp US HG2J297W0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	108.98
05-24	AP	X0060913	CITIBANK -AMZN Mktp US HG7MS7260	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	33.99
05-24	AP	X0060913	CITIBANK -DIGITALSPACE	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	10.00
05-24	AP	X0060913	CITIBANK -EAST BAY TIMES	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	16.00
05-24	AP	X0060913	CITIBANK -ISINGS CULLIGAN WATER	02/16/23	03/31/23	WATER	37.39
05-24	AP	X0060913	CITIBANK -OFFICE DEPOT #2160	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	46.39
05-24	AP	X0060913	CITIBANK -SAFEWAY #3010	03/23/23	03/23/23	FOOD & BEVERAGE	58.46
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	128.43
06-09	AP	X0072823	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	1,791.40
06-20	AP	X0068650	CITIBANK -DIGITALSPACE	04/01/23	04/30/23	SOFTWARE LESS THAN $500	10.00
06-20	AP	X0068650	CITIBANK -EAST BAY TIMES	03/31/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	16.00
06-20	AP	X0068650	CITIBANK -ISINGS CULLIGAN WATER	04/01/23	04/30/23	WATER	37.39
06-22	AP	X0076042	CITIBANK -EAST BAY TIMES	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	16.00
06-22	AP	X0076042	CITIBANK -ISINGS CULLIGAN WATER	05/01/23	05/31/23	WATER	30.80
06-22	AP	X0076042	CITIBANK -PAYPAL NEW HAVEN S	05/17/23	05/17/23	FOOD & BEVERAGE	75.00
06-22	AP	X0076042	CITIBANK -WHO GIVES A CRAP, INC.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	41.90
06-22	AP	X0076042	CITIBANK -WWW.CVEF.ORG	05/05/23	05/05/23	FOOD & BEVERAGE	60.00
06-22	AP	X0078767	CITIBANK -LA TIMES SUBSCRIPTION	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	16.00
06-23	AP	X0070598	BLOOMBERG FINANCE LP	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
06-26	GL	FRM0125780		05/30/23	06/02/23	FRAMING (TRANSFER)	25.00
06-28	AP	01671550	BLOOMBERG FINANCE LP	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	-6,300.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	70.20
						SUPPLIES AND MATERIALS TOTALS:	5,703.71
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		137.00
06-09	AP	X0072823	CITIBANK -APPLE.COM/US	04/02/23	04/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,164.94
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		1,575.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,976.82
						OFFICE TOTALS:		440,976.82
2022 HON. ERIC SWALWELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-30	AP	X0011751	CITIBANK	05/05/22	05/05/22	MEALS		27.03
						TRAVEL TOTALS:		27.03
RENT, COMMUNICATION, UTILITIES								
04-04	AP	X0057854	CITIBANK -PG&E WEBRECURRING	12/22/22	01/23/23	UTILITIES		794.54
06-05	AP	01664505	AT&T MOBILITY LLC	12/20/22	12/20/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		796.52
SUPPLIES AND MATERIALS								
06-22	AP	X0078449	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		1,230.00
06-28	AP	01671550	BLOOMBERG FINANCE LP	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
06-29	AP	X0072819	CITIBANK -AMAZON.COM HY5WM6XG2 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		80.65
06-29	AP	X0072819	CITIBANK -AMZN Mktp US HS2L855H0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		85.08
06-29	AP	X0072819	CITIBANK -AMZN Mktp US HS8KU7JG0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		162.05
06-29	AP	X0072819	CITIBANK -AMZN Mktp US HY4YD2IO1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		184.71
06-29	AP	X0072819	CITIBANK -AMZN Mktp US HY8YI2UB1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		73.56
06-29	AP	X0072819	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,359.98
06-29	AP	X0072819	CITIBANK -Amazon.com HY0DG7252	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		689.97
06-29	AP	X0072819	CITIBANK -STAPLES DIRECT	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,893.74
06-29	AP	X0079401	CAPITAL GIFTS LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		11,500.00
06-30	AP	X0050545	CITIBANK -APPLE.COM/US	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		590.95
						SUPPLIES AND MATERIALS TOTALS:		24,150.69
EQUIPMENT								
05-18	AP	X0058081	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,588.94
05-18	AP	X0058081	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	WARRANTIES		263.94
06-30	AP	X0050545	CITIBANK -APPLE.COM/US	12/23/22	12/22/23	WARRANTIES		249.00
						EQUIPMENT TOTALS:		2,101.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,076.12
						OFFICE TOTALS:		27,076.12
INTERN ALLOWANCES								
2023 HON. ERIC SWALWELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,021.07	10,133.34
						INTERN ALLOWANCES TOTALS:	18,021.07	10,133.34

						OFFICE TOTALS:	18,021.07	10,133.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACKIRON, JACOB M.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -	400.00
AVALOS, ALEXA V.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM	600.00
BALDWA, SAACHI	05/16/23	06/15/23	PAID INTERN - HOUSE PROGRAM	1,000.00
BIN, BRITTANY L.	06/07/23	06/30/23	DISTRICT OFFICE PAID INTERN -	800.00
CHANG, ALYSSA A.	05/15/23	06/14/23	PAID INTERN - HOUSE PROGRAM	1,000.00
DEAN, THEODORE H.	05/22/23	06/21/23	PAID INTERN - HOUSE PROGRAM	1,000.00
GONSMAN, JULIA K.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -	966.67
JEWELL, SALLY A.	05/23/23	06/22/23	DISTRICT OFFICE PAID INTERN -	1,000.00
JOHN, LEAH A.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -	366.67
KLETT, LILY L.	05/15/23	06/14/23	PAID INTERN - HOUSE PROGRAM	1,000.00
MILLER, JONAH W.	05/15/23	06/14/23	PAID INTERN - HOUSE PROGRAM	1,000.00
ROBINS, HANNAH J.	05/16/23	06/15/23	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	10,133.34
			INTERN ALLOWANCES TOTALS:	10,133.34
			OFFICE TOTALS:	10,133.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,045.97	16,106.66
PERSONNEL COMPENSATION	440,668.06	257,441.67
TRAVEL	21,305.42	15,602.15
RENT, COMMUNICATION, UTILITIES	47,289.80	33,497.03
PRINTING AND REPRODUCTION	34,768.77	30,267.03
OTHER SERVICES	24,424.05	16,080.00
SUPPLIES AND MATERIALS	39,343.73	27,457.28
EQUIPMENT	5,873.40	5,873.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,719.20	402,325.22
OFFICE TOTALS:	629,719.20	402,325.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	216.69
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-10.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-10.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	73.19
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	15,879.28
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-41.75
						FRANKED MAIL TOTALS:	16,106.66

PERSONNEL COMPENSATION

BELFORD,REMMINGTON F	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	27,833.34
BLUITT, TINAE A.	06/12/23	06/30/23	LEGISLATIVE ASSISTANT	4,327.78
BRIDGETT, BRIANA M.	04/01/23	04/30/23	SHARED EMPLOYEE	1,000.00
CHAPMAN, JASINA C.	03/01/23	03/30/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	416.67
DEBLASIO, ELIZABETTA T.	06/12/23	06/30/23	FIELD REPRESENTATIVE	3,166.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
			GIULINO, DANIELLE M.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
			HAMILTON, MARK J.	04/01/23	04/07/23	EXECUTIVE SCHEDULER		1,322.22
			HAMILTON, MARK J.	04/01/23	04/07/23	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		708.33
			HAMILTON, MARK J.	04/01/23	04/07/23	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		5,666.67
			HILL, COURTNEY A.	05/10/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		11,333.34
			HOLLEY, MYCHEALA J.	04/01/23	06/30/23	DIRECTOR OF OUTREACH		21,291.67
			HOLZBERG, GORDON E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,499.99
			LANE, DOUGLAS	04/01/23	04/09/23	PART-TIME EMPLOYEE		800.00
			LANE, DOUGLAS	04/10/23	06/30/23	FIELD REPRESENTATIVE		14,399.99
			MAJIKAS, MAYA J.	04/01/23	04/30/23	PRESS SECRETARY		5,583.33
			MAJIKAS, MAYA J.	05/01/23	06/30/23	COMMUNICATIONS DIRECTOR		13,333.34
			MANLEY, ISIS A.	04/01/23	06/30/23	STAFF ASSISTANT		12,916.67
			MATTHEWS, KENYONA R.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		20,416.67
			MITCHELL, KATHRYN E.	04/01/23	06/30/23	CHIEF OF STAFF		41,583.33
			MOORE, TIERA A.	06/20/23	06/30/23	COMMUNITY LIAISON		1,833.33
			PATTERSON, HUNTER T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		17,425.00
			SANCHEZ, ISABEL J.	05/01/23	05/31/23	SHARED EMPLOYEE		1,500.00
			SCOTT, EMILY A.	05/03/23	06/30/23	CONSTITUENT ADVOCATE		9,666.67
			SHOSTRAND, WILLIAM J.	04/24/23	06/30/23	CONSTITUENT ADVOCATE		11,166.67
						PERSONNEL COMPENSATION TOTALS:		257,441.67
		TRAVEL						
04-12	AP	X0062547	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		278.90
04-12	AP	X0062547	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		158.90
04-12	AP	X0062547	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		414.90
04-12	AP	X0062547	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		217.90
04-12	AP	X0062547	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		87.90
04-12	AP	X0062547	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		414.90
04-21	AP	X0054553	PATTERSON, HUNTER T.	03/01/23	03/24/23	PRIVATE AUTO MILEAGE		52.27
05-08	AP	X0069836	HOLLEY, MYCHEALA J.	03/11/23	03/30/23	PRIVATE AUTO MILEAGE		114.29
05-08	AP	X0069841	HOLLEY, MYCHEALA J.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE		226.36
05-09	AP	X0068517	HOLLEY, MYCHEALA J.	02/15/23	02/21/23	PRIVATE AUTO MILEAGE		281.95
05-12	AP	X0068972	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		414.90
05-12	AP	X0068972	CITIBANK	04/07/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		435.81
05-12	AP	X0068972	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		339.90
05-12	AP	X0068972	CITIBANK	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		414.90
05-12	AP	X0068972	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		414.90
05-12	AP	X0068972	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		414.90
05-12	AP	X0068972	CITIBANK	04/11/23	04/14/23	CAR RENTAL		139.79
05-12	AP	X0070783	MITCHELL, KATHRYN E.	04/13/23	04/13/23	MEALS		53.97
05-12	AP	X0070783	MITCHELL, KATHRYN E.	04/12/23	04/12/23	PARKING		7.00
05-16	AP	X0071168	PATTERSON, HUNTER T.	04/18/23	04/28/23	PRIVATE AUTO MILEAGE		41.72
05-26	AP	01663075	HON EMILIA SYKES	01/01/23	01/31/23	LODGING		940.00
05-26	AP	01663157	HON EMILIA SYKES	02/01/23	02/28/23	LODGING		1,128.00

05-26	AP	01663244	HON EMILIA SYKES	03/01/23	03/31/23	LODGING	2,064.00
05-26	AP	01663402	HON EMILIA SYKES	04/01/23	04/30/23	LODGING	1,290.00
06-07	AP	X0076347	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	414.90
06-07	AP	X0076347	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-07	AP	X0076347	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	574.90
06-07	AP	X0076347	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	271.90
06-07	AP	X0076347	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-07	AP	X0076347	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-14	AP	X0079375	MATTHEWS, KENYONA R.	06/06/23	06/06/23	MEALS	20.25
06-14	AP	X0079664	MATTHEWS, KENYONA R.	06/05/23	06/05/23	TAXI/RIDE SHARE	33.17
06-15	AP	X0079370	MATTHEWS, KENYONA R.	06/05/23	06/07/23	PARKING	36.00
06-15	AP	X0079371	MATTHEWS, KENYONA R.	06/05/23	06/05/23	TAXI/RIDE SHARE	39.33
06-15	AP	X0079371	MATTHEWS, KENYONA R.	06/06/23	06/06/23	TAXI/RIDE SHARE	126.02
06-15	AP	X0079371	MATTHEWS, KENYONA R.	06/07/23	06/07/23	TAXI/RIDE SHARE	28.71
06-27	AP	X0080822	PATTERSON, HUNTER T.	05/08/23	05/31/23	PRIVATE AUTO MILEAGE	98.06
06-28	AP	01671472	HON EMILIA SYKES	05/01/23	05/31/23	LODGING	2,351.15
						TRAVEL TOTALS:	15,602.15
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	404.86
04-16	AP	01651641	AKRON MAIN PLACE DEVELOPMENT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	18.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	136.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	671.15
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-16	AP	01659641	AKRON MAIN PLACE DEVELOPMENT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	132.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	72.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	604.24
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
05-30	GL	MED0125241		05/16/23	05/23/23	HIR GRAPHICS (TRANSFER)	170.00
06-05	AP	X0075051	MATTHEWS, KENYONA R.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	162.11
06-08	AP	X0075852	THE AEJ GROUP LLC	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	1,629.25
06-08	AP	X0077117	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	4,280.10
06-09	AP	X0078475	CITIBANK -SQ EVENT DAY MARKE	05/03/23	05/03/23	TEMPORARY SPACE RENTAL	492.38
06-16	AP	01667643	AKRON MAIN PLACE DEVELOPMENT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
06-20	AP	X0078801	AKRON MAIN PLACE DEVELOPMENT LLC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	65.00
06-20	AP	X0078809	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING	65.00
06-20	AP	X0078813	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING	65.00
06-20	AP	X0078815	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/23	05/31/23	DISTRICT OFFICE PARKING	65.00
06-20	AP	X0078818	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING	65.00
06-28	AP	X0082539	THE AEJ GROUP LLC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,590.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	132.22
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	72.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	775.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	5,306.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,497.03
		PRINTING AND REPRODUCTION					
04-07	AP	X0062232	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	67.50

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. EMILIA STRONG SYKES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	AP	X0062234	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		122.00
04-11	AP	X0063664	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-12	AP	X0061140	CITIBANK -FACEBK 7ZK6FN3FY2	03/18/23	03/24/23	ADVERTISEMENTS		35.00
04-12	AP	X0061140	CITIBANK -FACEBK ANDL8PTEY2	03/14/23	03/17/23	ADVERTISEMENTS		25.00
04-12	AP	X0061140	CITIBANK -FACEBK BCL49RTFY2	03/12/23	03/14/23	ADVERTISEMENTS		22.00
04-12	AP	X0061140	CITIBANK -FACEBK F63ZNMPEY2	03/16/23	03/18/23	ADVERTISEMENTS		12.58
04-12	AP	X0061140	CITIBANK -FACEBK LHNP4N3FY2	03/09/23	03/12/23	ADVERTISEMENTS		22.00
04-12	AP	X0064665	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	AP	X0065742	MATTHEWS, KENYONA R.	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		53.27
04-27	AP	X0066521	QWESTCOM GRAPHICS INC	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		1,223.80
05-04	AP	X0068501	HOLLEY, MYCHEALA J.	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		25.05
05-04	AP	X0068501	HOLLEY, MYCHEALA J.	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		13.96
05-04	AP	X0068501	HOLLEY, MYCHEALA J.	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		3.96
05-04	AP	X0068501	HOLLEY, MYCHEALA J.	02/25/23	02/25/23	NON-FRANKABLE PRINTING & REPRO		1.46
05-04	AP	X0068553	HOLLEY, MYCHEALA J.	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		8.88
05-04	AP	X0068553	HOLLEY, MYCHEALA J.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		8.37
05-04	AP	X0068556	HOLLEY, MYCHEALA J.	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		26.65
05-12	AP	X0070649	CITIBANK -FACEBK 5H6KHNPEY2	04/11/23	04/13/23	ADVERTISEMENTS		33.42
05-12	AP	X0070649	CITIBANK -FACEBK JG44CPFFY2	04/07/23	04/12/23	ADVERTISEMENTS		125.00
05-12	AP	X0070649	CITIBANK -FACEBK Y3JSNQ7FY2	03/31/23	04/08/23	ADVERTISEMENTS		75.00
05-16	AP	X0070881	CITIBANK -FACEBK 4PFQ6NKFY2	03/24/23	03/31/23	ADVERTISEMENTS		50.00
05-17	AP	X0069407	HOLLEY, MYCHEALA J.	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		53.27
05-17	AP	X0069407	HOLLEY, MYCHEALA J.	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		36.40
05-18	AP	X0073551	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		335.00
05-30	GL	MED0125241		05/24/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		100.00
06-05	AP	X0077556	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		3,145.00
06-08	AP	X0075852	THE AEJ GROUP LLC	05/22/23	05/22/23	FRANKABLE PRINTING & REPROD		23,606.31
06-09	AP	X0078475	CITIBANK -FACEBK AG2ZWP3FY2	05/03/23	05/16/23	ADVERTISEMENTS		175.00
06-09	AP	X0078475	CITIBANK -FACEBK S7UH2Q3FY2	05/16/23	05/18/23	ADVERTISEMENTS		19.22
06-09	AP	X0078485	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS		293.93
06-09	AP	X0079413	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-09	AP	X0079415	ACCURATE WORD LLC	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		130.00
06-09	AP	X0079417	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-27	GL	MED0125824		06/02/23	06/08/23	PHOTOGRAPHIC (TRANSFER)		220.00
						PRINTING AND REPRODUCTION TOTALS:		30,267.03

OTHER SERVICES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-11	AP	01649785	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-11	AP	01649786	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-16	AP	01651685	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-16	AP	01651785	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
04-21	AP	X0066654	ELIAS LAW GROUP LLP	03/01/23	03/15/23	NON-TECHNOLOGY SERVICE CONTR		612.00
05-16	AP	01659689	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-16	AP	01659793	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00

05-18	AP	X0073549	ELIAS LAW GROUP LLP	04/25/23	04/25/23	NON-TECHNOLOGY SERVICE CONTR	34.00
06-16	AP	01667692	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667796	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-28	AP	X0081758	ELIAS LAW GROUP LLP	05/04/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR	34.00
						OTHER SERVICES TOTALS:	16,080.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0061575	MITCHELL, KATHRYN E.	03/26/23	03/26/23	FOOD & BEVERAGE	32.30
04-11	AP	X0061575	MITCHELL, KATHRYN E.	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	148.39
04-12	AP	X0061140	CITIBANK -DD/BR #335717 Q35	03/01/23	03/01/23	FOOD & BEVERAGE	179.72
04-12	AP	X0061140	CITIBANK -DUNKIN #355148	03/17/23	03/17/23	FOOD & BEVERAGE	30.48
04-12	AP	X0061140	CITIBANK -GANNETT NEWSPRPR OH	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	1.00
04-13	AP	X0063523	CITIBANK -AMAZON.COM H760O59H0 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	109.51
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H70JT18V0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	29.85
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H72WG8F81	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	63.83
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H738J6SG0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	27.35
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H738T3MA0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	26.66
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H739R8QO1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	102.60
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H75PS14T1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	44.45
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H76385QF1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	13.98
04-13	AP	X0063523	CITIBANK -AMZN Mktp US H780548X0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1,400.81
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HC1WM0IX2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	35.62
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HC5KT4822	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	223.00
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HC68529F2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1,419.27
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HC81H5972	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	71.69
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HG01F9B32	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	51.98
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HG6JS7PT2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	25.99
04-13	AP	X0063523	CITIBANK -AMZN Mktp US HY6AG0TG0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	921.21
04-18	AP	X0063661	INDIGOV	04/05/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
04-25	AP	X0065742	MATTHEWS, KENYONA R.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	11.84
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	576.16
05-10	AP	X0069430	CITIBANK -BESTBUYCOM806752505061	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	649.99
05-10	AP	X0069430	CITIBANK -STAPLES DIRECT	03/30/23	03/30/23	HABITATION EXPENSE	2,795.10
05-10	AP	X0069430	CITIBANK -STATEHOUSE MUSEUM SHOP	03/28/23	03/28/23	HABITATION EXPENSE	102.12
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HF8OV4832	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	47.89
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HF8PT6IN0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	438.00
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HS9GM4F81	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	39.42
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HV5V90QQ0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	139.99
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HV7PY5VE2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	5.30
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HV8237AE2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	135.98
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HY1EB7AW1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	9.68
05-10	AP	X0069432	CITIBANK -AMZN Mktp US HY92B7OL2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	32.99
05-12	AP	X0070649	CITIBANK -STAPLES DIRECT	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	989.39
05-16	AP	X0068734	CITIBANK -GANNETT NEWSPRPR OH	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-16	AP	X0068734	CITIBANK -GANNETT NEWSPRPR OH	04/26/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-16	AP	X0068734	CITIBANK -GANNETT NEWSPRPR OH	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	1.00
05-16	AP	X0068734	CITIBANK -SAMSCLUB #4846	04/13/23	04/13/23	WATER	27.42
05-16	AP	X0068734	CITIBANK -SAMSCLUB #4846	04/13/23	04/13/23	FOOD & BEVERAGE	53.18
05-16	AP	X0068734	CITIBANK -SAMSCLUB #4846	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	157.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
05-16	AP	X0068734	CITIBANK -SQ STUDIO BAKERY	04/12/23	04/12/23	FOOD & BEVERAGE		25.00
05-16	AP	X0068734	CITIBANK -STAPLES DIRECT	03/30/23	03/30/23	HABITATION EXPENSE		2,531.62
05-16	AP	X0068734	CITIBANK -STAPLS0208013241001001	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		-0.88
05-16	AP	X0070881	CITIBANK -DUNKIN #355148	03/31/23	03/31/23	FOOD & BEVERAGE		71.45
05-16	AP	X0070881	CITIBANK -SQ STUDIO BAKERY	04/13/23	04/13/23	FOOD & BEVERAGE		89.00
05-16	AP	X0070881	CITIBANK -THE WEST SIDE BAKERY	04/12/23	04/12/23	FOOD & BEVERAGE		140.00
05-16	AP	X0070881	CITIBANK -THE WEST SIDE BAKERY	04/13/23	04/13/23	FOOD & BEVERAGE		57.98
05-18	AP	X0070785	HON EMILIA SYKES	02/06/23	02/06/23	HABITATION EXPENSE		27.01
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-22.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,102.94
06-05	AP	X0075051	MATTHEWS, KENYONA R.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		34.53
06-08	AP	X0076806	CITIBANK -AMZN Mktp US 5S3WD3713	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		19.13
06-08	AP	X0076806	CITIBANK -AMZN Mktp US 794LE92P3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		54.98
06-08	AP	X0076806	CITIBANK -AMZN Mktp US HM54F58I2	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		89.20
06-08	AP	X0076806	CITIBANK -AMZN Mktp US L46F25XE3	05/24/23	05/24/23	HABITATION EXPENSE		66.58
06-08	AP	X0076806	CITIBANK -AMZN Mktp US LA1ET23G3	05/23/23	05/23/23	HABITATION EXPENSE		55.84
06-08	AP	X0076806	CITIBANK -AMZN Mktp US UQ3550MY3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		7.99
06-08	AP	X0076806	CITIBANK -AMZN Mktp US YS6BF4VX3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		21.99
06-08	AP	X0076806	CITIBANK -Amazon.com 8R3DV5W53	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		7.59
06-09	AP	X0078475	CITIBANK -GANNETT NEWSPRPR OH	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		1.00
06-15	AP	X0076077	CITIBANK -PAPER DIRECT	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		440.76
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-208.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,188.65
						SUPPLIES AND MATERIALS TOTALS:		27,457.28
		EQUIPMENT						
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,873.40
						EQUIPMENT TOTALS:		5,873.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,325.22
						OFFICE TOTALS:		402,325.22
INTERN ALLOWANCES								
2023 HON. EMILIA STRONG SYKES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,600.01	3,600.01
						INTERN ALLOWANCES TOTALS:	3,600.01	3,600.01
						OFFICE TOTALS:	3,600.01	3,600.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERROTERAN, GERARD L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,040.00
			HERTZ, JOSHUA D.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		506.67
			MAWHINNEY, ELIZABETH	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		506.67
			MOORE, MADISON T.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		506.67

			SIMMONS, T'MAYA E.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,040.00
						PERSONNEL COMPENSATION TOTALS:		3,600.01
						INTERN ALLOWANCES TOTALS:		3,600.01
						OFFICE TOTALS:		3,600.01
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	233.84	116.70
						PERSONNEL COMPENSATION	670,143.24	341,952.12
						TRAVEL	40,795.74	36,921.12
						RENT, COMMUNICATION, UTILITIES	10,629.87	6,753.83
						PRINTING AND REPRODUCTION	1,318.00	527.50
						OTHER SERVICES	29,751.21	10,035.00
						SUPPLIES AND MATERIALS	19,504.24	5,571.28
						EQUIPMENT	4,181.01	2,509.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,557.15	404,387.46
						OFFICE TOTALS:	776,557.15	404,387.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		109.50
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		7.20
						FRANKED MAIL TOTALS:		116.70
PERSONNEL COMPENSATION								
			ALSUP, SERENA	04/01/23	06/30/23	SCHEDULER		19,700.01
			ALVAREZ,TIFFANY	04/01/23	06/30/23	FIELD REPRESENTATIVE		19,700.01
			CASTRO,ADRIENNE M	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		21,000.00
			CEJA,MATTHEW A	04/01/23	05/21/23	LEGISLATIVE ASSISTANT		10,412.50
			CEJA,MATTHEW A	05/01/23	05/21/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,572.92
			CHEN,MATTHEW P	04/01/23	04/30/23	CASEWORKER		5,691.67
			CHEN,MATTHEW P	04/01/23	04/30/23	CASEWORKER (OTHER COMPENSATION)		5,691.67
			DOGGETT, TAYLOR M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		28,325.01
			ELIZALDE,RAFAEL	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		41,199.99
			GONZALEZ, IGNACIO R.	04/01/23	06/30/23	SR CASEWORKER		19,700.01
			KURAMOTO, MIEKO M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			MATURO, JUSTIN A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		37,350.00
			MCPIKE,RICHARD K	04/01/23	06/30/23	CHIEF OF STAFF		44,500.00
			MOORE, SHANE	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
			STARR, BENJAMIN H.	04/01/23	04/30/23	LEGISLATIVE CORRESPONDENT		4,583.34
			STARR, BENJAMIN H.	05/01/23	06/30/23	LEGISLATIVE AIDE		10,250.00
			URIBE, ROBERT S.	04/01/23	06/30/23	STAFF ASSIST/DIGITAL ASSIST		13,125.00
			WROTEN,DESIREE N	04/01/23	06/30/23	DISTRICT DIRECTOR		34,250.00
						PERSONNEL COMPENSATION TOTALS:		341,952.12
TRAVEL								
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	MEALS		112.05
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/14/23	03/14/23	MEALS		89.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/15/23	03/15/23	MEALS		32.45
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/17/23	03/17/23	MEALS		25.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/18/23	03/18/23	MEALS		25.23
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/19/23	03/19/23	MEALS		39.51
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	WI-FI ON TRAVEL		20.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/19/23	03/19/23	WI-FI ON TRAVEL		29.00
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/19/23	CAR RENTAL		879.26
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/18/23	03/18/23	GASOLINE		30.14
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	TAXI/RIDE SHARE		31.05
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/13/23	03/13/23	PARKING		58.30
04-04	AP	X0057291	DOGGETT, TAYLOR M.	03/18/23	03/19/23	PARKING		58.30
04-11	AP	X0059698	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		478.90
04-11	AP	X0060126	DOGGETT, TAYLOR M.	03/18/23	03/18/23	MEALS		20.81
04-11	AP	X0062101	CEJA, MATTHEW A	03/11/23	03/18/23	CAR RENTAL		851.48
04-11	AP	X0062105	CEJA, MATTHEW A	03/15/23	03/15/23	MEALS		33.32
04-11	AP	X0062105	CEJA, MATTHEW A	03/16/23	03/16/23	MEALS		6.57
04-11	AP	X0062105	CEJA, MATTHEW A	03/17/23	03/17/23	MEALS		8.75
04-11	AP	X0062105	CEJA, MATTHEW A	03/18/23	03/18/23	GASOLINE		66.31
04-13	AP	X0063356	MATURO, JUSTIN A.	03/15/23	03/15/23	MEALS		30.53
04-13	AP	X0063356	MATURO, JUSTIN A.	03/17/23	03/17/23	MEALS		62.15
04-13	AP	X0063356	MATURO, JUSTIN A.	03/18/23	03/18/23	MEALS		24.81
04-13	AP	X0063356	MATURO, JUSTIN A.	03/15/23	03/18/23	CAR RENTAL		260.74
04-13	AP	X0063356	MATURO, JUSTIN A.	03/18/23	03/18/23	GASOLINE		25.00
04-14	AP	X0064398	STARR, BENJAMIN H.	03/18/23	03/18/23	MEALS		19.42
04-18	AP	X0063382	STARR, BENJAMIN H.	03/18/23	03/19/23	LODGING		32.04
04-18	AP	X0063382	STARR, BENJAMIN H.	03/12/23	03/12/23	MEALS		61.35
04-18	AP	X0063382	STARR, BENJAMIN H.	03/14/23	03/14/23	MEALS		4.87
04-18	AP	X0063382	STARR, BENJAMIN H.	03/15/23	03/15/23	MEALS		75.46
04-18	AP	X0063382	STARR, BENJAMIN H.	03/16/23	03/16/23	MEALS		9.90
04-18	AP	X0063382	STARR, BENJAMIN H.	03/18/23	03/18/23	MEALS		43.94
04-18	AP	X0063382	STARR, BENJAMIN H.	03/19/23	03/19/23	MEALS		39.12
04-25	AP	X0062129	GONZALEZ, IGNACIO R.	01/18/23	03/31/23	PRIVATE AUTO MILEAGE		125.52
04-25	AP	X0065219	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		154.90
04-25	AP	X0065219	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		1,677.00
04-25	AP	X0065219	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		445.90
04-25	AP	X0065219	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		143.20
04-25	AP	X0065219	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		419.20
04-25	AP	X0065219	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		1,377.80
04-25	AP	X0065219	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		-269.70
04-26	AP	X0065516	CITIBANK	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		489.80
04-26	AP	X0066279	MCPIKE, RICHARD K.	03/15/23	03/15/23	MEALS		18.21
04-26	AP	X0066279	MCPIKE, RICHARD K.	03/12/23	03/18/23	CAR RENTAL		518.79
04-27	AP	X0062451	CITIBANK	03/12/23	03/13/23	LODGING		214.04

04-27	AP	X0062451	CITIBANK	03/13/23	03/17/23	LODGING	1,184.60
04-27	AP	X0062451	CITIBANK	03/14/23	03/17/23	LODGING	1,049.82
04-27	AP	X0062451	CITIBANK	03/14/23	03/18/23	LODGING	1,207.25
04-27	AP	X0062451	CITIBANK	03/15/23	03/18/23	LODGING	1,890.14
04-27	AP	X0062451	CITIBANK	03/17/23	03/18/23	LODGING	510.36
04-27	AP	X0062451	CITIBANK	03/13/23	03/16/23	PARKING	100.00
04-27	AP	X0062451	CITIBANK	03/17/23	03/18/23	PARKING	25.00
04-27	AP	X0065221	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-27	AP	X0065221	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	274.20
04-27	AP	X0065221	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	1,377.80
04-27	AP	X0065221	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-27	AP	X0065221	CITIBANK	03/13/23	03/14/23	LODGING	258.98
04-27	AP	X0065221	CITIBANK	03/18/23	03/19/23	LODGING	858.14
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/16/23	03/18/23	LODGING	793.48
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/13/23	03/13/23	MEALS	84.99
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/14/23	03/14/23	MEALS	67.15
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/16/23	03/16/23	MEALS	5.00
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/17/23	03/17/23	MEALS	25.54
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/18/23	03/18/23	MEALS	71.10
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/19/23	03/19/23	MEALS	20.33
04-27	AP	X0065837	MCPIKE, RICHARD K.	03/16/23	03/18/23	PARKING	50.00
05-01	AP	X0067493	ALSUP, SERENA	04/21/23	04/21/23	TAXI/RIDE SHARE	50.51
05-03	AP	X0062251	DOGGETT, TAYLOR M.	03/15/23	03/15/23	MEALS	21.21
05-03	AP	X0065223	CITIBANK	03/12/23	03/18/23	LODGING	1,176.94
05-03	AP	X0065223	CITIBANK	03/12/23	03/16/23	MEALS	14.00
05-03	AP	X0065223	CITIBANK	03/12/23	03/18/23	PARKING	100.00
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/12/23	03/12/23	MEALS	15.24
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/14/23	03/14/23	MEALS	74.63
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/15/23	03/15/23	MEALS	31.73
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/16/23	03/16/23	MEALS	16.85
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/17/23	03/17/23	MEALS	61.35
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/18/23	03/18/23	MEALS	9.53
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/12/23	03/19/23	CAR RENTAL	926.58
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/13/23	03/13/23	GASOLINE	20.00
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/12/23	03/12/23	TAXI/RIDE SHARE	50.96
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/19/23	03/19/23	TAXI/RIDE SHARE	53.91
05-09	AP	X0068401	KURAMOTO, MIEKO M.	03/18/23	03/19/23	PARKING	58.30
05-18	AP	X0072988	HON MARK A TAKANO	02/02/23	02/02/23	WI-FI ON TRAVEL	29.00
05-18	AP	X0072988	HON MARK A TAKANO	02/05/23	02/05/23	WI-FI ON TRAVEL	8.00
05-18	AP	X0072988	HON MARK A TAKANO	02/09/23	02/09/23	WI-FI ON TRAVEL	29.00
05-18	AP	X0072988	HON MARK A TAKANO	02/02/23	02/02/23	TAXI/RIDE SHARE	22.37
05-18	AP	X0072988	HON MARK A TAKANO	02/27/23	02/27/23	TAXI/RIDE SHARE	85.70
05-19	AP	X0073004	HON MARK A TAKANO	03/03/23	03/03/23	WI-FI ON TRAVEL	29.00
05-19	AP	X0073004	HON MARK A TAKANO	03/06/23	03/06/23	WI-FI ON TRAVEL	8.00
05-19	AP	X0073004	HON MARK A TAKANO	03/01/23	03/01/23	TAXI/RIDE SHARE	23.42
05-19	AP	X0073004	HON MARK A TAKANO	03/10/23	03/10/23	TAXI/RIDE SHARE	8.47
05-19	AP	X0073004	HON MARK A TAKANO	03/22/23	03/22/23	TAXI/RIDE SHARE	80.69
05-26	AP	01663076	HON MARK A TAKANO	01/01/23	01/31/23	LODGING	2,360.00
05-26	AP	01663076	HON MARK A TAKANO	01/01/23	01/31/23	MEALS	78.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
05-26	AP	01663158	HON MARK A TAKANO	02/01/23	02/28/23	LODGING		1,316.00
05-26	AP	01663158	HON MARK A TAKANO	02/01/23	02/28/23	MEALS		20.45
05-26	AP	01663245	HON MARK A TAKANO	03/01/23	03/31/23	LODGING		2,365.00
05-26	AP	01663245	HON MARK A TAKANO	03/01/23	03/31/23	MEALS		75.32
05-26	AP	01663403	HON MARK A TAKANO	04/01/23	04/30/23	LODGING		2,322.00
05-26	AP	01663403	HON MARK A TAKANO	04/01/23	04/30/23	MEALS		53.94
06-07	AP	X0068943	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-07	AP	X0068943	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		688.90
06-07	AP	X0068943	CITIBANK	04/28/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		143.20
06-07	AP	X0068943	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		143.20
06-07	AP	X0068943	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		204.90
06-07	AP	X0073259	HON MARK A TAKANO	03/06/23	03/06/23	TAXI/RIDE SHARE		89.40
06-28	AP	01671355	HON MARK A TAKANO	05/01/23	05/31/23	LODGING		2,360.00
06-28	AP	01671355	HON MARK A TAKANO	05/01/23	05/31/23	MEALS		39.13
06-28	AP	X0080234	ALVAREZ, TIFFANY	01/25/23	05/31/23	PRIVATE AUTO MILEAGE		769.24
06-29	AP	X0072750	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		475.20
06-29	AP	X0072750	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		419.20
						TRAVEL TOTALS:		36,921.12
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	X0059377	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		360.00
04-07	AP	X0061332	VERIZON	03/24/23	04/23/23	UTILITIES		397.35
04-12	AP	X0053725	CITIBANK -Spectrum	01/09/23	02/08/23	UTILITIES		284.07
04-12	AP	X0053725	CITIBANK -Spectrum	02/09/23	03/08/23	UTILITIES		280.72
04-12	AP	X0053725	CITIBANK -USPS PO 1050091422	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		29.45
04-24	AP	X0060925	CITIBANK -Spectrum	03/09/23	04/08/23	UTILITIES		291.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,010.57
04-27	AP	X0060923	CITIBANK -ZOOM.US 888-799-9666	03/11/23	04/10/23	UTILITIES		165.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		129.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		760.60
06-02	AP	X0073112	VERIZON	04/24/23	05/23/23	UTILITIES		396.99
06-02	AP	X0077405	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		360.00
06-07	AP	X0066506	CIVIL RIGHTS INSTITUTE OF INLAND S CALIF	05/04/23	05/04/23	TEMPORARY SPACE RENTAL		355.00
06-14	AP	X0080276	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES		360.00
06-15	AP	X0076064	CITIBANK -ZOOM.US 888-799-9666	05/11/23	06/10/23	UTILITIES		165.35
06-26	AP	X0068924	CITIBANK -Spectrum	04/09/23	05/08/23	UTILITIES		291.73
06-27	GL	MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		72.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		761.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,753.83

		PRINTING AND REPRODUCTION					
04-17	AP	X0065228	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-02	AP	X0075798	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	GL	MED0125824		06/21/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	440.00
						PRINTING AND REPRODUCTION TOTALS:	527.50
		OTHER SERVICES					
04-11	AP	01649727	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649728	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01651763	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01659771	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-14	AP	X0078045	CITIBANK -PERRIS VALLEY CHAMBER	05/11/23	05/11/23	TRAINING	35.00
06-16	AP	01667774	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	10,035.00
		SUPPLIES AND MATERIALS					
04-12	AP	X0053725	CITIBANK -AMZN MKTP US BC0X16IK3 AM	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	269.98
04-12	AP	X0053725	CITIBANK -AMZN Mktp US G88QB5163	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-12	AP	X0053725	CITIBANK -AMZN Mktp US H08IQ31F3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	54.95
04-12	AP	X0053725	CITIBANK -AMZN Mktp US LZ7VX1J33	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	16.12
04-12	AP	X0053725	CITIBANK -BESTBUYCOM806736176839	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	559.98
04-12	AP	X0053725	CITIBANK -JAPANTIMES	02/05/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-12	AP	X0053725	CITIBANK -PRIMO WATER	01/05/23	01/30/23	WATER	101.34
04-24	AP	X0060925	CITIBANK -AMZN Mktp US HD7EI3GO1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	15.98
04-24	AP	X0060925	CITIBANK -JAPANTIMES	03/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	16.00
04-24	AP	X0060925	CITIBANK -PRIMO WATER	02/16/23	02/27/23	WATER	55.32
04-25	AP	X0062129	GONZALEZ, IGNACIO R.	02/15/23	02/15/23	FOOD & BEVERAGE	40.62
04-25	AP	X0065508	CITIBANK -AMZN Mktp US HG0U82XY2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	14.99
04-25	AP	X0065508	CITIBANK -Amazon.com HG6MS2SW1	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	44.98
04-27	AP	X0060923	CITIBANK -AMAZON.COM H59OB39R2 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	101.89
04-27	AP	X0060923	CITIBANK -AMAZON.COM H73PM2DP2 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	19.53
04-27	AP	X0060923	CITIBANK -AMZN Mktp US H56VP4971	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	88.12
04-27	AP	X0060923	CITIBANK -Amazon.com HG1IW21U0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	74.95
04-27	AP	X0060923	CITIBANK -CANYON CREST CC RESTAURAN	03/16/23	03/16/23	LEGISLATIVE PLNNG FOOD AND BEV	1,055.11
04-27	AP	X0060923	CITIBANK -EVENTBRITE BOOST	02/28/23	03/31/23	SOFTWARE LESS THAN $500	15.00
04-27	AP	X0060923	CITIBANK -OFFICEMAX/DEPOT 6389	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	47.81
04-27	AP	X0060923	CITIBANK -THE MISSION INN HOTEL &	03/20/23	03/20/23	FOOD & BEVERAGE	117.88
04-28	AP	X0068210	HAGUE QUALITY WATER OF MD INC	01/11/23	01/10/24	WATER	856.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	33.57
05-10	AP	X0065511	GONZALEZ, IGNACIO R.	01/18/23	01/18/23	FOOD & BEVERAGE	14.57
05-10	AP	X0065511	GONZALEZ, IGNACIO R.	02/06/23	02/06/23	FOOD & BEVERAGE	22.67
05-10	AP	X0065511	GONZALEZ, IGNACIO R.	02/09/23	02/09/23	FOOD & BEVERAGE	11.85
05-10	AP	X0065511	GONZALEZ, IGNACIO R.	03/31/23	03/31/23	FOOD & BEVERAGE	174.97
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	547.93
06-14	AP	X0078045	CITIBANK -COSTCO WHSE #0455	03/31/23	03/31/23	FOOD & BEVERAGE	199.95
06-14	AP	X0078045	CITIBANK -EVENTBRITE BOOST	04/30/23	05/31/23	SOFTWARE LESS THAN $500	15.00
06-14	AP	X0078045	CITIBANK -MICHAELS #9490	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	44.85
06-14	AP	X0078045	CITIBANK -MOTIONARRAY.COM	04/26/23	05/25/23	SOFTWARE LESS THAN $500	29.99
06-14	AP	X0078045	CITIBANK -SQ THE CUPCAKE & ESPRESS	03/31/23	03/31/23	FOOD & BEVERAGE	20.70
06-14	AP	X0078045	CITIBANK -TARGET.COM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	64.15
06-14	AP	X0078045	CITIBANK -ZOOM.US 888-799-9666	04/11/23	05/10/23	SOFTWARE LESS THAN $500	165.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
06-15	AP	X0076064	CITIBANK -EVENTBRITE BOOST	04/30/23	05/31/23	SOFTWARE LESS THAN $500		15.00
06-15	AP	X0076064	CITIBANK -OFFICEMAX/DEPOT 6389	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		20.40
06-15	AP	X0076064	CITIBANK -TARGET.COM	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		179.43
06-26	AP	X0068924	CITIBANK -AMAZON.COM HF0II55A2 AMZN	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		13.29
06-26	AP	X0068924	CITIBANK -CHATGPT SUBSCRIPTION	04/25/23	05/25/23	SOFTWARE LESS THAN $500		21.20
06-26	AP	X0068924	CITIBANK -DRI Crucial	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		73.13
06-26	AP	X0068924	CITIBANK -JAPANTIMES	04/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
06-26	AP	X0068924	CITIBANK -PRIMO WATER	03/16/23	03/27/23	WATER		80.16
06-26	AP	X0068924	CITIBANK -PRIMO WATER	04/13/23	04/24/23	WATER		57.10
06-29	AP	X0081211	ALVAREZ, TIFFANY	02/21/23	02/21/23	FOOD & BEVERAGE		24.78
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		122.70
						SUPPLIES AND MATERIALS TOTALS:		5,571.28
		EQUIPMENT						
04-12	AP	X0053725	CITIBANK -APPLE.COM/US	01/23/23	01/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,906.94
04-12	AP	X0053725	CITIBANK -APPLE.COM/US	01/23/23	01/23/23	WARRANTIES		101.97
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,509.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,387.46
						OFFICE TOTALS:		404,387.46
2022 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04-12	AP	X0051969	CITIBANK -BESTBUYCOM806722027284	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,054.00
						EQUIPMENT TOTALS:		3,054.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,054.00
						OFFICE TOTALS:		3,054.00
2018 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-24	AP	X0064994	MORENO VALLEY UNIFIED SCHOOL DISTRCT	05/30/18	05/30/18	EQUIP RENTAL (EFF 1/3/03)		264.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		264.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264.00
						OFFICE TOTALS:		264.00
INTERN ALLOWANCES								
2023 HON. MARK TAKANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,583.33	13,550.00

						INTERN ALLOWANCES TOTALS:	22,583.33	13,550.00
						OFFICE TOTALS:	22,583.33	13,550.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARBA, KEILANI R.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,950.00
			BEYER, KATHERINE A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			MASSEY, SHEALYN G.	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		500.00
			MORENO, AIMEE	03/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,550.00
			PAONE, MIA K.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,550.00
			WILEY JR, THOMAS	04/01/23	06/09/23	PAID INTERN - HOUSE PROGRAM		3,450.00
						PERSONNEL COMPENSATION TOTALS:		13,550.00
						INTERN ALLOWANCES TOTALS:		13,550.00
						OFFICE TOTALS:		13,550.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CLAUDIA TENNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,377.69	14,593.00
						PERSONNEL COMPENSATION	590,366.77	310,823.39
						TRAVEL	36,636.74	27,848.39
						RENT, COMMUNICATION, UTILITIES	81,927.82	41,114.63
						PRINTING AND REPRODUCTION	82,053.45	54,499.64
						OTHER SERVICES	31,755.31	10,545.31
						SUPPLIES AND MATERIALS	8,498.33	4,000.59
						EQUIPMENT	1,104.10	433.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,720.21	463,858.05
						OFFICE TOTALS:	861,720.21	463,858.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		273.23
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		102.15
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-77.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-49.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		37.27
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		14,379.30
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-72.30
						FRANKED MAIL TOTALS:		14,593.00
PERSONNEL COMPENSATION								
			BARKOWSKI, ALLISON L.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			CARR, SPENCER M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		20,000.01
			CUTTER, SARA A.	04/01/23	05/31/23	PART-TIME EMPLOYEE		2,500.00
			DENEEN, MARGARET L.	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
			DIMARCO, FELICIA	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT COUN		15,000.00
			FLEMING, JAMES E.	05/08/23	06/30/23	LEGISLATIVE CORRESPONDENT		8,833.33
			GALVIN, GRACE S.	05/01/23	05/31/23	SHARED EMPLOYEE		5,500.00
			HICKEY, EDWARD P.	04/01/23	06/30/23	REGIONAL OUTREACH DIRECTOR		18,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLAUDIA TENNEY—Con.							
		IVERSON, GEORGE D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		21,249.99
		LARSEN, NOAH E.	04/01/23	06/30/23	SCHEDULER/STAFF ASSISTANT		13,749.99
		MARTINI, DANIEL P.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
		MCNERNEY, GEORGE J.	04/01/23	06/30/23	WESTERN NY REGIONAL DIRECTOR		20,750.01
		O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIRECTOR		5,000.01
		PHELPS, DAVID J.	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		22,500.00
		SIEGFELD, ZEV A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		SIMONETTI,STEPHEN A	04/01/23	06/30/23	SENIOR ADVISOR		27,500.01
		STADELMAIER, MICHAEL B.	04/01/23	06/30/23	REGIONAL OUTREACH COORDINATOR		21,249.99
		STEWART, NICHOLAS J.	01/03/23	01/30/23	CHIEF OF STAFF		207.59
		STEWART, NICHOLAS J.	01/03/23	06/30/23	CHIEF OF STAFF		38,032.41
		WILCOX, AARON M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		310,823.39
	TRAVEL						
04-07	AP X0053244	BARKOWSKI, ALLISON L.	03/03/23	03/22/23	PRIVATE AUTO MILEAGE		199.24
04-11	AP X0057330	STADELMAIER, MICHAEL B.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE		735.35
04-12	AP X0062566	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-12	AP X0062566	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		306.90
04-12	AP X0062566	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		306.90
04-12	AP X0062566	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-12	AP X0062566	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-12	AP X0062566	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT		262.90
04-13	AP X0060639	HON CLAUDIA TENNEY	03/11/23	03/26/23	PRIVATE AUTO MILEAGE		409.57
04-13	AP X0062892	HON CLAUDIA TENNEY	04/03/23	04/03/23	MEALS		72.96
04-13	AP X0063717	SIEGFELD, ZEV A.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		174.90
04-13	AP X0063717	SIEGFELD, ZEV A.	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		253.90
04-13	AP X0063717	SIEGFELD, ZEV A.	04/02/23	04/05/23	LODGING		288.12
04-13	AP X0063717	SIEGFELD, ZEV A.	04/05/23	04/06/23	LODGING		85.98
04-13	AP X0063717	SIEGFELD, ZEV A.	04/02/23	04/05/23	CAR RENTAL		277.73
04-13	AP X0063717	SIEGFELD, ZEV A.	04/05/23	04/05/23	GASOLINE		39.53
04-24	AP X0066502	STEWART, NICHOLAS J.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		254.90
04-24	AP X0066502	STEWART, NICHOLAS J.	04/04/23	04/06/23	PRIVATE AUTO MILEAGE		219.49
04-26	AP 01655098	HON CLAUDIA TENNEY	01/01/23	01/31/23	LODGING		2,100.00
04-26	AP 01655180	HON CLAUDIA TENNEY	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP 01655261	HON CLAUDIA TENNEY	03/01/23	03/31/23	LODGING		2,064.00
04-26	AP X0065813	CARR, SPENCER M.	04/02/23	04/03/23	LODGING		153.60
04-26	AP X0065813	CARR, SPENCER M.	04/03/23	04/04/23	LODGING		132.09
04-26	AP X0065813	CARR, SPENCER M.	04/04/23	04/05/23	LODGING		178.08
04-26	AP X0065813	CARR, SPENCER M.	04/05/23	04/06/23	LODGING		153.69
04-26	AP X0065813	CARR, SPENCER M.	04/02/23	04/06/23	PRIVATE AUTO MILEAGE		272.70
05-03	AP X0063336	BARKOWSKI, ALLISON L.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		403.58
05-03	AP X0067866	CARR, SPENCER M.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		254.90
05-05	AP X0068360	MARTINI, DANIEL P.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE		360.10

05-08	AP	X0069533	HON CLAUDIA TENNEY	04/03/23	04/24/23	PRIVATE AUTO MILEAGE	1,175.58
05-09	AP	X0060431	STADELMAIER, MICHAEL B.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE	878.19
05-16	AP	X0063252	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	319.90
05-16	AP	X0069291	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	262.90
05-16	AP	X0069291	CITIBANK	04/03/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	613.80
05-16	AP	X0069291	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	254.90
05-16	AP	X0069291	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	234.90
05-18	AP	X0071682	STADELMAIER, MICHAEL B.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE	42.16
05-19	AP	X0073132	SIMONETTI, STEPHEN A.	05/09/23	05/09/23	TAXI/RIDE SHARE	176.77
05-23	AP	X0068012	CARR, SPENCER M.	05/03/23	05/04/23	LODGING	146.90
05-23	AP	X0068012	CARR, SPENCER M.	04/28/23	05/06/23	PRIVATE AUTO MILEAGE	629.34
05-24	AP	X0073827	CARR, SPENCER M.	05/04/23	05/05/23	LODGING	175.70
05-26	AP	01663405	HON CLAUDIA TENNEY	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663405	HON CLAUDIA TENNEY	04/01/23	04/30/23	MEALS	158.00
06-02	AP	X0075058	STEWART, NICHOLAS J.	05/20/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	568.79
06-05	AP	X0068481	BARKOWSKI, ALLISON L.	05/05/23	05/12/23	PRIVATE AUTO MILEAGE	92.62
06-05	AP	X0075741	MCNERNEY, GEORGE J.	03/07/23	05/03/23	PRIVATE AUTO MILEAGE	417.37
06-05	AP	X0075872	PHELPS, DAVID J.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE	101.83
06-06	AP	X0075213	MARTINI, DANIEL P.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	708.50
06-06	AP	X0077511	STEWART, NICHOLAS J.	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	288.28
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/10/23	05/10/23	MEALS	41.88
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/21/23	05/21/23	MEALS	6.22
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/08/23	05/29/23	PRIVATE AUTO MILEAGE	1,024.25
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	05/09/23	05/12/23	LODGING	1,371.69
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	05/09/23	05/12/23	PARKING	194.70
06-08	AP	X0077594	HON CLAUDIA TENNEY	05/12/23	05/30/23	PRIVATE AUTO MILEAGE	603.88
06-14	AP	X0079203	SIMONETTI, STEPHEN A.	06/07/23	06/07/23	TAXI/RIDE SHARE	24.96
06-26	AP	X0076298	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	-262.90
06-26	AP	X0076298	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	262.90
06-26	AP	X0076298	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-319.90
06-26	AP	X0076298	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	783.80
06-26	AP	X0076298	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	328.90
06-26	AP	X0076298	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	306.90
06-26	AP	X0076298	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	262.90
06-26	AP	X0076298	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	306.90
06-27	AP	X0082461	PHELPS, DAVID J.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE	70.26
06-28	AP	01671465	HON CLAUDIA TENNEY	05/01/23	05/31/23	LODGING	2,097.00
06-28	AP	01671465	HON CLAUDIA TENNEY	05/01/23	05/31/23	MEALS	71.81
						TRAVEL TOTALS:	27,848.39
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0061391	STEWART, NICHOLAS J.	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	153.81
04-11	AP	X0062277	DL HUNT LLC	02/14/23	03/16/23	UTILITIES	184.76
04-11	AP	X0063104	DL HUNT LLC	01/03/23	03/28/23	UTILITIES	26.18
04-16	AP	01650536	COUNTY OF OSWEGO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01650537	DL HUNT LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01651673	COUNTY OF NIAGARA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	X0065035	AMPLIFY INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL	2,760.00
04-21	AP	X0066572	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES	102.97
04-24	AP	X0066571	CHARTER COMMUNICATIONS	04/19/23	05/18/23	UTILITIES	77.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
04-24	AP	X0066576	VERIZON	03/15/23	04/14/23	UTILITIES		1,151.79
04-24	AP	X0066577	VERIZON	02/15/23	03/14/23	UTILITIES		1,153.66
04-25	GL	MED0124310		03/30/23	04/21/23	HIR GRAPHICS (TRANSFER)		1,448.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		908.92
05-05	AP	X0069817	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,254.50
05-11	AP	X0070502	DL HUNT LLC	03/14/23	04/15/23	UTILITIES		218.51
05-16	AP	01658540	COUNTY OF OSWEGO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP	01658541	DL HUNT LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01659672	COUNTY OF NIAGARA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-22	AP	X0073153	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		958.60
05-23	AP	X0074672	VERIZON	04/15/23	05/14/23	UTILITIES		1,100.71
05-23	AP	X0074675	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES		102.97
05-23	AP	X0074676	CHARTER COMMUNICATIONS	05/19/23	06/18/23	UTILITIES		77.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		100.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,658.65
06-05	AP	X0075741	MCNERNEY, GEORGE J.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		54.65
06-09	AP	X0078214	AMPLIFY INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		3,389.29
06-09	AP	X0078215	AMPLIFY INC	05/24/23	05/24/23	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
06-09	AP	X0078672	SIEGFELD, ZEV A.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		5.80
06-15	AP	X0079880	DL HUNT LLC	01/17/23	04/21/23	UTILITIES		28.61
06-15	AP	X0079880	DL HUNT LLC	04/16/23	05/11/23	UTILITIES		89.33
06-16	AP	01666551	COUNTY OF OSWEGO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP	01666552	DL HUNT LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01667676	COUNTY OF NIAGARA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-27	AP	X0081592	CHARTER COMMUNICATIONS	06/16/23	07/18/23	UTILITIES		110.95
06-27	AP	X0081593	CHARTER COMMUNICATIONS	06/19/23	07/18/23	UTILITIES		102.97
06-27	AP	X0081717	AMPLIFY INC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL		862.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		95.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		914.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,369.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,114.63
		PRINTING AND REPRODUCTION						
04-07	AP	X0061734	AMPLIFY INC	03/13/23	03/24/23	ADVERTISEMENTS		10,010.00
04-18	AP	X0063296	AMPLIFY INC	03/01/23	03/31/23	ADVERTISEMENTS		5,990.17
04-19	AP	X0066049	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,032.00
05-10	AP	X0070505	AMPLIFY INC	04/14/23	04/30/23	ADVERTISEMENTS		5,854.53
05-11	AP	X0070518	EWING LETTERING & GRAPHICS INC	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		164.90
05-17	AP	X0071014	CREATIVE FRANKING	05/02/23	05/02/23	FRANKABLE PRINTING & REPROD		12,007.00
05-17	AP	X0072083	ED & ED BUSINESS TECHNOLOGY	04/10/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		30.13

05-22	AP	X0074513	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	144.00
05-23	AP	01657856	PUBLIC PRINTER	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	171.71
05-23	AP	01657856	PUBLIC PRINTER	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	239.67
05-24	AP	X0074950	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	144.00
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	7.60
05-31	AP	X0075933	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	144.00
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	101.59
06-13	AP	X0078211	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	7,239.64
06-15	AP	X0079612	ED & ED BUSINESS TECHNOLOGY	05/10/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	31.66
06-16	AP	X0079667	THE FRANKING GROUP	06/09/23	06/30/23	ADVERTISEMENTS	10,000.00
06-27	GL	MED0125824		06/08/23	06/23/23	PHOTOGRAPHIC (TRANSFER)	107.60
06-29	AP	X0082580	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	1,005.00
						PRINTING AND REPRODUCTION TOTALS:	54,499.64
		OTHER SERVICES					
04-16	AP	01650847	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-16	AP	01651159	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-03	AP	X0068447	BARKOWSKI, ALLISON L.	04/21/23	04/21/23	JANITORIAL AND MAINT SERV	3.73
05-16	AP	01658850	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01659159	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-07	AP	X0078206	JOHNSON CONTROLS SECURITY LLC	04/12/23	04/12/23	SECURITY SERVICE	131.58
06-16	AP	01666857	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01667166	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,545.31
		SUPPLIES AND MATERIALS					
04-04	AP	X0060686	STEWART, NICHOLAS J.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	506.68
04-04	AP	X0060702	STEWART, NICHOLAS J.	03/17/23	03/15/24	PUBLICATIONS/REFERENCE MAT'L	211.99
04-04	AP	X0060702	STEWART, NICHOLAS J.	03/17/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L	210.94
04-11	AP	X0057330	STADELMAIER, MICHAEL B.	03/13/23	03/13/23	HABITATION EXPENSE	23.62
04-11	AP	X0057330	STADELMAIER, MICHAEL B.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	150.49
04-12	AP	X0060590	SIEGFELD, ZEV A.	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-14	AP	X0062025	STADELMAIER, MICHAEL B.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	141.55
04-18	AP	01653734	CAPITOL MARKING PRODUCTS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	41.50
04-25	AP	X0065856	CARR, SPENCER M.	04/03/23	04/03/23	FOOD & BEVERAGE	156.36
04-25	AP	X0065856	CARR, SPENCER M.	04/05/23	04/05/23	FOOD & BEVERAGE	320.63
04-26	AP	X0067618	W B MASON COMPANY INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	41.86
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-348.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	555.55
05-02	AP	X0065884	CARR, SPENCER M.	04/03/23	04/03/23	FOOD & BEVERAGE	21.35
05-02	AP	X0065884	CARR, SPENCER M.	04/04/23	04/04/23	FOOD & BEVERAGE	81.24
05-03	AP	X0068447	BARKOWSKI, ALLISON L.	04/13/23	04/13/23	FOOD & BEVERAGE	10.53
05-05	AP	X0068419	HON CLAUDIA TENNEY	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	52.95
05-09	AP	X0060431	STADELMAIER, MICHAEL B.	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	22.55
05-17	AP	X0072798	STEWART, NICHOLAS J.	05/07/23	05/07/23	FOOD & BEVERAGE	50.49
05-17	AP	X0072798	STEWART, NICHOLAS J.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	69.96
05-24	AP	X0073827	CARR, SPENCER M.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	133.70
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-502.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,003.73
06-02	AP	X0075050	STEWART, NICHOLAS J.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	84.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
06-02	AP	X0075387	W B MASON COMPANY INC	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		47.29
06-05	AP	X0075741	MCNERNEY, GEORGE J.	04/04/23	04/04/23	FOOD & BEVERAGE		90.72
06-05	AP	X0075741	MCNERNEY, GEORGE J.	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		28.49
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		77.80
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		37.92
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		16.11
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		7.51
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	04/05/23	04/05/23	FOOD & BEVERAGE		82.50
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	05/11/23	05/11/23	FOOD & BEVERAGE		44.78
06-07	AP	X0077496	STADELMAIER, MICHAEL B.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		18.45
06-07	AP	X0078213	O'CONNOR, MARY M.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		192.36
06-09	AP	X0076790	SIEGFELD, ZEV A.	04/28/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-09	AP	X0076790	SIEGFELD, ZEV A.	05/28/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-09	AP	X0078672	SIEGFELD, ZEV A.	06/05/23	06/30/23	FOOD & BEVERAGE		27.99
06-09	AP	X0078672	SIEGFELD, ZEV A.	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		16.99
06-26	GL	FRM0125780		04/20/23	05/23/23	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-337.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		411.28
						SUPPLIES AND MATERIALS TOTALS:		4,000.59
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		252.00
05-31	GL	MNT0125240		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-85.00
05-31	GL	MNT0125240		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-85.00
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		-85.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-07	AP	X0069532	STADELMAIER, MICHAEL B.	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		102.10
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		433.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463,858.05
						OFFICE TOTALS:		463,858.05
2022 HON. CLAUDIA TENNEY								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			STEWART, NICHOLAS J.	01/01/23	01/02/23	CHIEF OF STAFF		-207.59
			STEWART, NICHOLAS J.	01/02/23	01/02/23	CHIEF OF STAFF		-7.41
			STEWART, NICHOLAS J.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,925.00
						PERSONNEL COMPENSATION TOTALS:		3,710.00
		RENT, COMMUNICATION, UTILITIES						
04-13	AR	AC-19526	SPECTRUM	09/08/22	10/07/22	UTILITIES		-28.61
06-07	AR	AC-19903	SPECTRUM	12/01/22	12/31/22	UTILITIES		-47.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		-76.01
		SUPPLIES AND MATERIALS						
04-24	AP	01654551	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-6,199.00

04-26	AP	01654563	BGOV LLC	12/13/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,615.00
						SUPPLIES AND MATERIALS TOTALS:		416.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,049.99
						OFFICE TOTALS:		4,049.99
INTERN ALLOWANCES								
2023 HON. CLAUDIA TENNEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,315.00	9,148.33
						INTERN ALLOWANCES TOTALS:	12,315.00	9,148.33
						OFFICE TOTALS:	12,315.00	9,148.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARRES, PAMELA G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			FAHEY, JOSHUA	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		291.67
			FAJARDO, JOLINA H.	06/08/23	06/30/23	DISTRICT OFFICE PAID INTERN -		306.67
			FOGELSON, MARK J.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,650.00
			HANNA, AIDAN S.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			SHULTZABERGER, JOHN D.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			SUM, COLIN	04/01/23	05/10/23	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		9,148.33
						INTERN ALLOWANCES TOTALS:		9,148.33
						OFFICE TOTALS:		9,148.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SHRI THANEDAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32,875.11	32,827.06
						PERSONNEL COMPENSATION	243,615.33	121,161.12
						TRAVEL	15,608.99	10,896.70
						RENT, COMMUNICATION, UTILITIES	94,220.43	74,259.38
						PRINTING AND REPRODUCTION	58,508.18	57,357.58
						OTHER SERVICES	19,275.00	7,935.00
						SUPPLIES AND MATERIALS	27,324.92	17,567.43
						EQUIPMENT	6,897.18	1,182.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,325.14	323,186.27
						OFFICE TOTALS:	498,325.14	323,186.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		129.70
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		32,604.09
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		93.27
						FRANKED MAIL TOTALS:		32,827.06
PERSONNEL COMPENSATION								
			ABUSALAH, ADAM Y.	03/22/23	04/30/23	COMMUNICATIONS DIRECTOR		9,111.11
			BECKER III, PAUL	05/01/23	06/30/23	OUTREACH COORDINATOR		8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHRI THANEDAR—Con.							
		BERRY, VALERIA	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,925.00
		CHUKWUKA, CHIEKEZIE O.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR/CHIEF OF		20,541.66
		GREEN, ANTHONY	04/19/23	04/19/23	EVENTS COORDINATOR		1,500.00
		MCQUERRY, MICHAEL J.	04/01/23	04/23/23	CHIEF OF STAFF		8,750.00
		MURPHY,KELLY A	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
		SCHROEDER, JACK A.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,999.99
		SNIDER,MICHAEL D	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		THOMAS, LINTO	04/01/23	06/30/23	SCHEDULER		26,333.34
		TODD, DEAJA	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,500.01
					PERSONNEL COMPENSATION TOTALS:		121,161.12
	TRAVEL						
04-05	AP X0054072	CITIBANK	02/13/23	02/18/23	LODGING		879.75
04-05	AP X0054072	CITIBANK	02/13/23	02/17/23	MEALS		250.02
04-05	AP X0054072	CITIBANK	02/16/23	02/16/23	MEALS		17.07
04-05	AP X0054072	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		55.51
04-05	AP X0054072	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE		78.46
04-05	AP X0054072	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		18.65
04-05	AP X0054072	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE		41.34
04-05	AP X0054072	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		58.35
04-05	AP X0054072	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE		21.74
04-05	AP X0054806	SCHROEDER, JACK A.	01/03/23	01/03/23	TAXI/RIDE SHARE		40.30
04-05	AP X0054806	SCHROEDER, JACK A.	01/04/23	01/04/23	TAXI/RIDE SHARE		20.88
04-05	AP X0054806	SCHROEDER, JACK A.	01/05/23	01/05/23	TAXI/RIDE SHARE		44.87
04-05	AP X0054813	SCHROEDER, JACK A.	01/03/23	01/03/23	MEALS		8.20
04-05	AP X0054813	SCHROEDER, JACK A.	01/04/23	01/04/23	MEALS		11.65
04-05	AP X0054813	SCHROEDER, JACK A.	01/05/23	01/05/23	MEALS		38.61
04-05	AP X0057546	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-05	AP X0057546	CITIBANK	02/13/23	02/13/23	MEALS		13.73
04-05	AP X0057546	CITIBANK	02/14/23	02/14/23	MEALS		8.32
04-05	AP X0057546	CITIBANK	02/16/23	02/16/23	MEALS		13.52
04-05	AP X0057546	CITIBANK	02/18/23	02/18/23	MEALS		10.77
04-05	AP X0058056	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-81.00
04-05	AP X0058056	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-05	AP X0058056	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-05	AP X0058056	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-05	AP X0058056	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		80.10
04-05	AP X0058056	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		84.15
04-28	AP X0062465	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		228.90
04-28	AP X0062465	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-28	AP X0062465	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-28	AP X0062465	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-28	AP X0062465	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-28	AP X0062465	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90

04-28	AP	X0062465	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE	29.64
04-28	AP	X0062465	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE	59.09
04-28	AP	X0062465	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE	58.47
04-28	AP	X0062465	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	49.42
04-28	AP	X0062465	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE	20.53
04-28	AP	X0065869	CITIBANK	02/13/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	497.80
04-28	AP	X0066961	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	368.90
05-03	AP	X0063414	MCINTOSH, SYLVESTER	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	10.97
05-03	AP	X0063416	MCINTOSH, SYLVESTER	04/06/23	04/06/23	PRIVATE AUTO MILEAGE	20.52
05-03	AP	X0066627	MCINTOSH, SYLVESTER	04/19/23	04/19/23	PRIVATE AUTO MILEAGE	4.87
05-03	AP	X0067177	MCINTOSH, SYLVESTER	04/23/23	04/23/23	PRIVATE AUTO MILEAGE	9.76
05-09	AP	X0067258	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-09	AP	X0067258	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE	6.57
05-09	AP	X0067258	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE	10.45
05-09	AP	X0067258	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE	41.90
05-09	AP	X0067259	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	25.32
05-09	AP	X0067259	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE	152.57
05-09	AP	X0067259	CITIBANK	03/15/23	03/15/23	TAXI/RIDE SHARE	62.49
05-11	AP	X0057540	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	19.99
05-11	AP	X0057540	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE	23.25
05-11	AP	X0057540	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE	18.36
05-11	AP	X0057540	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE	39.81
05-11	AP	X0068426	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	94.22
05-15	AP	X0071511	TODD, DEAJA	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	44.30
06-07	AP	X0072161	MCINTOSH, SYLVESTER	04/28/23	04/28/23	PRIVATE AUTO MILEAGE	7.61
06-07	AP	X0072163	MCINTOSH, SYLVESTER	05/02/23	05/02/23	PRIVATE AUTO MILEAGE	7.38
06-07	AP	X0072164	MCINTOSH, SYLVESTER	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	7.04
06-07	AP	X0072165	MCINTOSH, SYLVESTER	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	3.24
06-07	AP	X0072785	SCHROEDER, JACK A.	04/23/23	04/23/23	PRIVATE AUTO MILEAGE	23.02
06-08	AP	X0071728	HON SHRI THANEDAR	05/08/23	05/08/23	TAXI/RIDE SHARE	36.03
06-08	AP	X0071728	HON SHRI THANEDAR	04/24/23	04/28/23	PARKING	172.00
06-20	AP	X0054204	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE	16.48
06-20	AP	X0054204	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE	9.30
06-20	AP	X0054204	CITIBANK	02/16/23	02/16/23	TAXI/RIDE SHARE	18.36
06-20	AP	X0054204	CITIBANK	03/18/23	03/18/23	TAXI/RIDE SHARE	5.75
06-20	AP	X0080459	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE	17.65
06-20	AP	X0080464	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE	10.89
06-20	AP	X0080464	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE	168.52
06-21	AP	X0062462	CITIBANK	03/16/23	03/16/23	MEALS	58.39
06-21	AP	X0062462	CITIBANK	03/20/23	03/20/23	MEALS	15.06
06-21	AP	X0062462	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE	22.88
06-21	AP	X0062462	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	21.14
06-21	AP	X0062462	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	57.62
06-21	AP	X0062462	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	11.99
06-21	AP	X0078181	CITIBANK	03/25/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	-246.90
06-21	AP	X0078181	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-21	AP	X0078181	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-21	AP	X0078181	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	835.80
06-21	AP	X0078181	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	165.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHRI THANEDAR—Con.								
06-21	AP	X0078181	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078181	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078181	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		21.09
06-21	AP	X0078181	CITIBANK	05/14/23	05/18/23	PARKING		172.00
06-21	AP	X0078184	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078184	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078184	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		727.20
06-21	AP	X0078184	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-21	AP	X0078184	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-21	AP	X0078184	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-21	AP	X0078184	CITIBANK	04/20/23	04/21/23	LODGING		228.85
06-21	AP	X0078184	CITIBANK	04/20/23	04/20/23	MEALS		9.00
06-21	AP	X0078184	CITIBANK	03/25/23	04/02/23	PARKING		360.00
06-21	AP	X0078186	CITIBANK	03/06/23	03/06/23	MEALS		22.08
06-22	AP	X0065867	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		53.00
06-22	AP	X0065867	CITIBANK	03/11/23	03/11/23	TAXI/RIDE SHARE		77.86
06-22	AP	X0065867	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE		3.00
06-22	AP	X0065867	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE		34.14
06-22	AP	X0065867	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		51.64
06-22	AP	X0065867	CITIBANK	03/25/23	03/25/23	TAXI/RIDE SHARE		7.84
06-22	AP	X0065867	CITIBANK	03/26/23	03/26/23	TAXI/RIDE SHARE		44.35
06-26	AP	X0068887	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		13.23
06-26	AP	X0068887	CITIBANK	04/01/23	04/01/23	TAXI/RIDE SHARE		51.74
06-26	AP	X0068887	CITIBANK	04/02/23	04/02/23	TAXI/RIDE SHARE		45.11
06-26	AP	X0068887	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		39.80
06-26	AP	X0076151	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		23.13
06-26	AP	X0076151	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		56.52
06-26	AP	X0076151	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		22.10
06-26	AP	X0076151	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		20.05
06-26	AP	X0076151	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		159.85
06-26	AP	X0076151	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		84.58
							TRAVEL TOTALS:	10,896.70
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650538	400 MONROE LIMITED PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		9.32
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		33.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		147.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		703.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		307.36
04-28	AP	X0057407	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
04-28	AP	X0061157	CITIBANK -USPS PO 2525060243	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		9.35
05-01	AP	X0067758	THE AEJ GROUP LLC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL		6,795.00

05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	14.12
05-16	AP	01658542	400 MONROE LIMITED PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	147.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	942.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	643.94
05-30	GL	MED0125241		04/24/23	05/23/23	HIR GRAPHICS (TRANSFER)	552.50
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	10.90
06-08	AP	X0071589	THE AEJ GROUP LLC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL	8,294.96
06-16	AP	01666553	400 MONROE LIMITED PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
06-20	AP	X0080135	THE AEJ GROUP LLC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	2,099.60
06-21	AP	X0070918	THE AEJ GROUP LLC	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL	3,125.36
06-21	AP	X0075017	THE AEJ GROUP LLC	05/19/23	05/19/23	FRANKABLE TELECOM/TELETOWNHALL	2,373.67
06-22	AP	X0080075	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	2,032.69
06-22	AP	X0080079	THE AEJ GROUP LLC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
06-23	AP	X0070127	LEIDOS DIGITAL SOLUTIONS INC	03/06/23	03/06/23	FRANKABLE TELECOM/TELETOWNHALL	6,534.00
06-23	AP	X0080081	THE AEJ GROUP LLC	05/17/23	05/17/23	FRANKABLE TELECOM/TELETOWNHALL	7,379.04
06-26	AP	X0080086	THE AEJ GROUP LLC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL	6,754.00
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	27.00
06-28	AP	X0068841	CITIBANK -COMCAST	04/02/23	05/01/23	UTILITIES	27.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	151.80
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	883.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	337.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	74,259.38
		PRINTING AND REPRODUCTION					
05-09	AP	X0067555	THE AEJ GROUP LLC	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	300.00
05-22	AP	X0067243	THE AEJ GROUP LLC	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD	44,373.43
06-22	AP	X0080070	THE AEJ GROUP LLC	04/01/23	05/01/23	ADVERTISEMENTS	2,072.53
06-23	AP	X0080134	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	9,230.62
06-29	AP	X0082514	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0082515	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0082517	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	428.00
06-29	AP	X0082519	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	485.00
06-29	AP	X0082664	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	117.00
06-29	AP	X0082666	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	117.00
						PRINTING AND REPRODUCTION TOTALS:	57,357.58
		OTHER SERVICES					
04-04	AP	X0059875	IMC WATER COOLERS	03/14/23	03/14/23	JANITORIAL AND MAINT SERV	155.00
04-16	AP	01650981	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650982	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659878	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01667889	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	7,935.00
		SUPPLIES AND MATERIALS					
04-06	AP	X0061760	HAGUE QUALITY WATER OF MD INC	03/30/23	12/31/23	WATER	667.00
04-07	AP	X0059202	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
04-10	AP	X0057766	PURE WATER PARTNERS LLC	02/16/23	03/15/24	WATER	1,712.00
04-28	AP	X0061157	CITIBANK -AMZN Mktp US HD7DL1HS2	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	523.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SHRI THANEDAR—Con.							
04-28	AP X0061157	CITIBANK -Amazon.com HY7TS6FP1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		9.55
04-28	AP X0061157	CITIBANK -EVES MARKET	03/21/23	03/21/23	FOOD & BEVERAGE		13.69
04-28	AP X0061157	CITIBANK -SQ DESSERT OASIS COFFEE	03/13/23	03/13/23	FOOD & BEVERAGE		21.79
04-28	AP X0061203	CITIBANK -USHR CATERING	01/11/23	01/11/23	FOOD & BEVERAGE		127.10
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		235.86
05-11	AP X0070114	LEIDOS DIGITAL SOLUTIONS INC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		362.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		482.69
06-21	AP X0076751	CITIBANK -AMZN Mktp US 0J58B0AA3	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		12.99
06-28	AP X0068841	CITIBANK -AMZN Mktp US HJ0MQ0640	04/06/23	04/06/23	FOOD & BEVERAGE		22.99
06-28	AP X0068841	CITIBANK -AMZN Mktp US HY19D8QJ0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		67.28
06-28	AP X0068841	CITIBANK -Amazon.com HS3XQ7052	04/06/23	04/06/23	FOOD & BEVERAGE		27.98
06-28	AP X0068841	CITIBANK -Amazon.com HS3XQ7052	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		13.48
06-28	AP X0068841	CITIBANK -EB DPD SNEAKER BALL 2	04/01/23	04/01/23	FOOD & BEVERAGE		57.04
06-28	AP X0068841	CITIBANK -EVES MARKET	04/19/23	04/19/23	FOOD & BEVERAGE		27.38
06-28	AP X0068841	CITIBANK -FISHBONES RHYTHM KITCH	04/17/23	04/17/23	FOOD & BEVERAGE		231.51
06-28	AP X0068841	CITIBANK -J2 METROFAX	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		689.44
					SUPPLIES AND MATERIALS TOTALS:		17,567.43
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		394.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		394.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		394.00
					EQUIPMENT TOTALS:		1,182.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,186.27
					OFFICE TOTALS:		323,186.27
INTERN ALLOWANCES							
2023 HON. SHRI THANEDAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,162.76	26,579.43
					INTERN ALLOWANCES TOTALS:	32,162.76	26,579.43
					OFFICE TOTALS:	32,162.76	26,579.43
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYANT, SIMONE E.	03/01/23	03/22/23	DISTRICT OFFICE PAID INTERN -		116.67
		GABRIEL-LAZETTE, MACKENZIE V.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
		HAYDEN, NALA S.	04/05/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
		HIGBIE, WILLIAM S.	06/02/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,933.33
		IYER, SONALI	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
		JOHNSON II, ANDRE M.	04/01/23	04/01/23	PAID INTERN - HOUSE PROGRAM		29.44
		KAUR, RAVNEET	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		KONARSKA, RYAN	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33

MCINTOSH, SYLVESTER	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		7,500.00
PARIKH, DEVEN	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
RIGHI, AMIRA S.	04/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		5,133.33
THAKUR, ARYA S.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		500.00
VAN ANDEL, TYLER W.	05/29/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,600.00
WILLIAMS, CIARRA E.	04/19/23	05/31/23	DISTRICT OFFICE PAID INTERN -		700.00
			PERSONNEL COMPENSATION TOTALS:		26,579.43
			INTERN ALLOWANCES TOTALS:		26,579.43
			OFFICE TOTALS:		26,579.43

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,885.31	1,527.63
PERSONNEL COMPENSATION	681,204.19	348,530.76
TRAVEL	34,792.02	22,704.45
RENT, COMMUNICATION, UTILITIES	65,778.84	41,471.67
PRINTING AND REPRODUCTION	1,362.80	637.09
OTHER SERVICES	48,185.00	28,120.00
SUPPLIES AND MATERIALS	28,657.27	16,622.81
EQUIPMENT	19,680.17	8,926.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,545.60	468,540.41
OFFICE TOTALS:	881,545.60	468,540.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	991.94
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-12.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	548.14
						FRANKED MAIL TOTALS:	1,527.63

PERSONNEL COMPENSATION

ALEXANDER, DEIDRE L.	04/01/23	06/30/23	ASSISTANT LEGISLATIVE DIRECTOR	22,500.00
BEALE,ASHLEY R	04/01/23	06/30/23	FIELD REP & CASEWORKER	12,430.74
BOOKER, STEPHANIE L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	18,278.76
COWAN, TONIA	04/01/23	06/30/23	EXECUTIVE ASSISTANT	25,433.49
GAVIN, STEPHEN M.	04/01/23	06/30/23	FLD REPRESENTATIVE/CASEWKR	23,101.26
GRAYSON, CHERYL L.	06/12/23	06/30/23	RECEPTIONIST/STAFF ASSISTANT	2,375.00
GUND, SHANDER M.	04/01/23	06/30/23	FIELD REPRESENTATIVE/CASEWORKE	13,440.00
HARRIS, NOAH	04/01/23	05/12/23	LEGISLATIVE AIDE	6,002.50
HAWKINS JR, ROOSEVELT	04/01/23	06/30/23	CASEWORKER/FIELD REP	12,600.00
HUNTER, ALEXUS G.	04/01/23	06/30/23	PRESS SECRETARY	18,375.00
JAMISON,SANDRA S	04/01/23	06/30/23	FIELD REP/CASEWORKER	14,928.99
KEY-SHINARD, WILLIE J.	04/01/23	06/14/23	RECEPTIONIST/STAFF ASST	12,877.03
MARSAW, JACQUELINE	03/27/23	06/30/23	CASEWORKER/FIELD REPRESENTATIV	11,750.00
MIERS, NARTAVIOUS E.	04/01/23	06/30/23	SCHEDULER	14,098.74
OWEN,NEKIA A	04/01/23	06/30/23	FINANCIAL ADMIN/CASEWORKER	16,025.76
PHILLIPS, JAMESA L.	04/01/23	06/30/23	PART-TIME EMPLOYEE	11,812.50
SHELBY, ASHLEY N.	04/01/23	06/30/23	STAFF ASSISTANT	11,812.50
WARE, FANNIE L.	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION	35,063.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
			WASHINGTON, TIMLA	04/01/23	06/30/23	CHIEF OF STAFF		45,937.50
			WRAGGS, PAMELA T.	04/01/23	06/30/23	STAFF ASSISTANT		19,687.50
						PERSONNEL COMPENSATION TOTALS:		348,530.76
		TRAVEL						
04-07	AP	X0061650	GAVIN, STEPHEN M.	03/24/23	03/25/23	PRIVATE AUTO MILEAGE		66.16
04-10	AP	X0062103	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		724.20
04-10	AP	X0062109	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		724.20
04-17	AP	X0062601	CITIBANK	03/08/23	03/08/23	MEALS		60.33
04-17	AP	X0062601	CITIBANK	03/07/23	03/08/23	CAR RENTAL		83.28
04-18	AP	X0065378	SHELBY, ASHLEY N.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		7.72
04-20	AP	X0057625	SHELBY, ASHLEY N.	03/03/23	04/14/23	PRIVATE AUTO MILEAGE		120.66
04-20	AP	X0063357	BOOKER, STEPHANIE L.	04/11/23	04/11/23	MEALS		22.00
04-20	AP	X0063357	BOOKER, STEPHANIE L.	03/28/23	04/11/23	PRIVATE AUTO MILEAGE		310.21
04-20	AP	X0065024	JAMISON, SANDRA S.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		156.49
04-20	AP	X0065057	CITIBANK	03/16/23	03/16/23	MEALS		46.00
04-20	AP	X0065057	CITIBANK	03/14/23	03/14/23	GASOLINE		62.99
04-20	AP	X0065057	CITIBANK	03/17/23	03/17/23	GASOLINE		12.00
04-20	AP	X0065057	CITIBANK	03/21/23	03/21/23	GASOLINE		21.38
04-20	AP	X0065057	CITIBANK	03/22/23	03/22/23	GASOLINE		9.04
04-20	AP	X0065057	CITIBANK	03/25/23	03/25/23	GASOLINE		65.00
04-20	AP	X0065057	CITIBANK	03/27/23	03/27/23	GASOLINE		43.60
04-20	AP	X0065057	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		14.00
04-20	AP	X0065057	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE		30.00
04-20	AP	X0065065	JAMISON, SANDRA S.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		168.85
04-20	AP	X0065392	CITIBANK	03/06/23	03/06/23	GASOLINE		63.36
04-20	AP	X0065392	CITIBANK	03/26/23	03/26/23	GASOLINE		33.58
04-20	AP	X0065418	CITIBANK	03/21/23	03/22/23	CAR RENTAL		107.65
04-24	AP	X0061248	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		300.20
04-24	AP	X0061248	CITIBANK	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT		300.20
04-24	AP	X0061248	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		788.90
04-24	AP	X0061248	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		448.20
04-24	AP	X0062641	BEALE,ASHLEY R	03/29/23	04/04/23	PRIVATE AUTO MILEAGE		253.75
04-24	AP	X0065486	GUND, SHANDER M.	04/11/23	04/18/23	PRIVATE AUTO MILEAGE		357.61
04-24	AP	X0066090	PHILLIPS, JAMESA L.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE		109.96
04-24	AP	X0066094	PHILLIPS, JAMESA L.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		63.13
04-24	AP	X0066101	PHILLIPS, JAMESA L.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE		125.99
04-26	AP	X0065323	GAVIN, STEPHEN M.	04/11/23	04/20/23	PRIVATE AUTO MILEAGE		342.58
04-28	AP	X0066596	BEALE,ASHLEY R	04/11/23	04/19/23	PRIVATE AUTO MILEAGE		368.26
05-01	AP	X0067797	PHILLIPS, JAMESA L.	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		41.55
05-01	AP	X0067800	PHILLIPS, JAMESA L.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE		60.25
05-04	AP	X0065394	CITIBANK	03/05/23	03/07/23	CAR RENTAL		453.44
05-04	AP	X0065394	CITIBANK	03/05/23	04/08/23	CAR RENTAL		192.27
05-04	AP	X0065394	CITIBANK	03/20/23	03/21/23	CAR RENTAL		192.27

05-04	AP	X0065394	CITIBANK	03/24/23	03/26/23	CAR RENTAL	151.43
05-04	AP	X0065394	CITIBANK	03/26/23	03/27/23	CAR RENTAL	88.07
05-04	AP	X0067157	MARSAW, JACQUELINE	03/13/23	04/25/23	PRIVATE AUTO MILEAGE	1,917.00
05-09	AP	X0058184	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
05-09	AP	X0058184	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	724.20
05-09	AP	X0058184	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	724.20
05-09	AP	X0058184	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	600.40
05-09	AP	X0058184	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	724.20
05-09	AP	X0058184	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	-300.20
05-15	AP	X0068585	SHELBY, ASHLEY N.	04/21/23	05/05/23	PRIVATE AUTO MILEAGE	85.16
05-15	AP	X0069204	CITIBANK	04/11/23	04/14/23	CAR RENTAL	498.03
05-15	AP	X0069204	CITIBANK	04/19/23	04/21/23	CAR RENTAL	234.58
05-15	AP	X0069204	CITIBANK	04/12/23	04/12/23	GASOLINE	37.93
05-15	AP	X0069204	CITIBANK	04/20/23	04/20/23	GASOLINE	29.10
05-15	AP	X0070835	CITIBANK	04/03/23	04/05/23	GASOLINE	78.00
05-15	AP	X0070835	CITIBANK	04/06/23	04/06/23	GASOLINE	83.00
05-15	AP	X0070835	CITIBANK	04/07/23	04/07/23	GASOLINE	22.43
05-15	AP	X0070835	CITIBANK	04/08/23	04/08/23	GASOLINE	17.99
05-15	AP	X0070835	CITIBANK	04/09/23	04/09/23	GASOLINE	64.76
05-15	AP	X0070835	CITIBANK	04/11/23	04/11/23	GASOLINE	55.00
05-15	AP	X0070835	CITIBANK	04/12/23	04/12/23	GASOLINE	57.00
05-15	AP	X0070835	CITIBANK	04/13/23	04/13/23	GASOLINE	34.84
05-15	AP	X0070835	CITIBANK	04/16/23	04/16/23	GASOLINE	56.34
05-15	AP	X0070835	CITIBANK	03/27/23	03/27/23	PARKING	19.00
05-15	AP	X0070835	CITIBANK	04/04/23	04/04/23	PARKING	20.00
05-15	AP	X0071159	GAVIN, STEPHEN M.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	13.76
05-16	AP	X0072288	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	-300.20
05-16	AP	X0072288	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	300.20
05-16	AP	X0072728	CITIBANK	03/31/23	04/16/23	CAR RENTAL	925.13
05-23	AP	X0065513	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-299.60
05-23	AP	X0065513	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-358.20
05-23	AP	X0065513	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	724.20
05-23	AP	X0065513	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	724.20
05-23	AP	X0068827	CITIBANK	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	-724.20
05-23	AP	X0068827	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-788.90
05-23	AP	X0068827	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	724.20
05-23	AP	X0068827	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	-724.20
05-23	AP	X0068827	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	34.00
05-23	AP	X0068827	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	973.00
05-23	AP	X0068827	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	367.20
05-23	AP	X0068827	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-300.20
05-23	AP	X0068827	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	724.20
05-23	AP	X0073409	MARSAW, JACQUELINE	04/17/23	05/19/23	PRIVATE AUTO MILEAGE	1,661.05
05-25	AP	X0074828	GAVIN, STEPHEN M.	05/15/23	05/18/23	PRIVATE AUTO MILEAGE	70.75
06-07	AP	X0074453	BOOKER, STEPHANIE L.	05/18/23	05/18/23	MEALS	11.98
06-07	AP	X0074453	BOOKER, STEPHANIE L.	05/24/23	05/24/23	MEALS	21.80
06-07	AP	X0074453	BOOKER, STEPHANIE L.	05/15/23	05/24/23	PRIVATE AUTO MILEAGE	260.93
06-07	AP	X0077141	SHELBY, ASHLEY N.	05/12/23	05/26/23	PRIVATE AUTO MILEAGE	133.84
06-08	AP	X0077302	GAVIN, STEPHEN M.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE	9.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
06-09	AP	X0078826	PHILLIPS, JAMESA L.	05/17/23	05/17/23	PRIVATE AUTO MILEAGE		111.51
06-13	AP	X0078831	PHILLIPS, JAMESA L.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		167.40
06-13	AP	X0078883	JAMISON, SANDRA S.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		202.00
06-14	AP	X0072795	CITIBANK	04/20/23	04/21/23	LODGING		251.85
06-14	AP	X0072795	CITIBANK	04/21/23	04/22/23	LODGING		143.63
06-14	AP	X0079508	CITIBANK	04/30/23	04/30/23	MEALS		28.53
06-14	AP	X0079508	CITIBANK	05/06/23	05/06/23	MEALS		21.58
06-14	AP	X0079508	CITIBANK	04/29/23	04/29/23	GASOLINE		30.19
06-14	AP	X0079508	CITIBANK	05/04/23	05/04/23	GASOLINE		68.20
06-14	AP	X0079508	CITIBANK	05/06/23	05/06/23	GASOLINE		124.00
06-14	AP	X0079508	CITIBANK	05/05/23	05/05/23	PARKING		16.00
06-14	AP	X0079529	GUND, SHANDER M.	04/26/23	06/07/23	PRIVATE AUTO MILEAGE		325.87
06-20	AP	X0077139	SHELBY, ASHLEY N.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		93.60
06-20	AP	X0079228	SHELBY, ASHLEY N.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		22.94
06-22	AP	X0079809	SHELBY, ASHLEY N.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		130.44
06-28	AP	X0079662	BEALE,ASHLEY R	05/17/23	06/09/23	PRIVATE AUTO MILEAGE		92.41
06-28	AP	X0082158	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		724.20
06-28	AP	X0082158	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-724.20
06-28	AP	X0082158	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		183.90
06-28	AP	X0082158	CITIBANK	05/24/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		290.90
06-28	AP	X0082158	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		724.20
06-28	AP	X0082158	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		488.20
06-28	AP	X0082158	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		488.20
06-28	AP	X0082158	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		300.20
06-28	AP	X0082158	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		724.20
06-28	AP	X0082158	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		300.20
06-28	AP	X0082447	SHELBY, ASHLEY N.	06/16/23	06/16/23	MEALS		25.81
06-28	AP	X0082447	SHELBY, ASHLEY N.	06/16/23	06/22/23	PRIVATE AUTO MILEAGE		32.76
06-29	AP	X0082442	GAVIN, STEPHEN M.	06/15/23	06/16/23	PRIVATE AUTO MILEAGE		11.80
							TRAVEL TOTALS:	22,704.45
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0059890	MOUND BAYOU TELEPHONE COMPANY	04/01/23	04/30/23	UTILITIES		156.24
04-05	AP	01649300	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-05	AP	01649301	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-05	AP	01649302	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-06	AP	X0062686	UNITED PARCEL SERVICE	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		6.65
04-06	AP	X0062692	ENTERGY	02/22/23	03/23/23	UTILITIES		231.16
04-06	AP	X0062702	AT&T	02/23/23	03/22/23	UTILITIES		81.39
04-06	AP	X0062704	SPARKLIGHT	03/16/23	04/15/23	UTILITIES		421.77
04-06	AP	X0062721	AT&T	03/19/23	04/18/23	UTILITIES		98.03
04-06	AP	X0062746	CITY SERVICES	02/17/23	03/16/23	UTILITIES		26.93
04-10	AP	X0063675	AT&T	02/25/23	03/24/23	UTILITIES		81.39
04-10	AP	X0063680	COMCAST	04/01/23	04/30/23	UTILITIES		147.43

04-10	AP	X0063685	COMCAST	04/01/23	04/30/23	UTILITIES	370.84
04-13	AP	X0056510	COMCAST	03/01/23	03/31/23	UTILITIES	147.43
04-13	AP	X0056529	AT&T	01/25/23	02/24/23	UTILITIES	81.39
04-16	AP	01651749	THE TOWN OF BOLTON DEVELOPMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01651750	ROBERT E MOORE ESTATE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01651751	JOHN W BROWN SR	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01651752	CITY OF MOUND BAYOU	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01651826	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01652175	NATCHEZ-ADAMS SCHOOL DISTRICT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	33.34
04-16	AP	01652176	NATCHEZ-ADAMS SCHOOL DISTRICT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-21	AP	X0066648	TOWN OF BOLTON	02/28/23	03/28/23	UTILITIES	83.94
04-21	AP	X0066661	OPTIMUM	04/11/23	05/10/23	UTILITIES	84.95
04-21	AP	X0066663	OPTIMUM	04/11/23	05/10/23	UTILITIES	124.45
04-21	AP	X0066670	SPARKLIGHT	04/01/23	04/30/23	UTILITIES	133.68
04-21	AP	X0066682	ENTERGY	03/04/23	04/05/23	UTILITIES	233.62
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)	20.00
04-25	AP	X0067348	UNITED PARCEL SERVICE	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	21.38
04-25	AP	X0067350	DIRECTV	04/13/23	05/12/23	UTILITIES	104.84
04-25	AP	X0067351	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	627.17
04-25	AP	X0067353	AT&T	03/01/23	03/31/23	UTILITIES	81.39
04-26	AP	X0067549	SPARKLIGHT	04/16/23	05/15/23	UTILITIES	421.77
04-26	AP	X0067565	AT&T	04/01/23	05/18/23	UTILITIES	97.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	137.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	778.01
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,068.89
04-28	AP	X0067352	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	2,052.12
04-28	AP	X0067559	MOUND BAYOU TELEPHONE COMPANY	05/01/23	05/31/23	UTILITIES	156.24
05-11	AP	X0067558	ATMOS ENERGY	03/22/23	04/20/23	UTILITIES	150.41
05-11	AP	X0072005	AT&T	03/23/23	04/22/23	UTILITIES	81.01
05-11	AP	X0072007	COMCAST	04/14/23	05/31/23	UTILITIES	147.43
05-11	AP	X0072156	AT&T CORP	01/19/23	02/18/23	UTILITIES	52.48
05-11	AP	X0072162	COMCAST	05/01/23	05/31/23	UTILITIES	370.62
05-11	AP	X0072208	TOWN OF BOLTON	03/31/23	04/30/23	UTILITIES	41.97
05-11	AP	X0072217	SPARKLIGHT	05/01/23	05/31/23	UTILITIES	133.68
05-11	AP	X0072223	AT&T	03/25/23	04/24/23	UTILITIES	80.97
05-11	AP	X0072227	AT&T	04/01/23	04/30/23	UTILITIES	80.87
05-16	AP	01659755	THE TOWN OF BOLTON DEVELOPMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01659756	ROBERT E MOORE ESTATE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01659757	JOHN W BROWN SR	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01659758	CITY OF MOUND BAYOU	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01659830	WASHINGTON COUNTY BOARD OF SUPERVISORS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01659846	NATCHEZ-ADAMS SCHOOL DISTRICT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	X0072288	CITIBANK	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL	59.77
05-19	AP	X0074162	UNITED PARCEL SERVICE	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	8.35
05-19	AP	X0074163	ENTERGY	03/23/23	04/21/23	UTILITIES	261.06
05-19	AP	X0074172	ENTERGY	04/04/23	05/04/23	UTILITIES	212.15
05-19	AP	X0074177	OPTIMUM	05/11/23	06/10/23	UTILITIES	124.45
05-19	AP	X0074179	OPTIMUM	05/11/23	06/10/23	UTILITIES	84.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
05-19	AP	X0074271	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		1,872.85
05-19	AP	X0074274	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		627.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		137.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		525.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,053.92
06-06	AP	X0078566	ATMOS ENERGY	04/21/23	05/19/23	UTILITIES		83.64
06-06	AP	X0078595	ENTERGY	04/21/23	05/22/23	UTILITIES		278.22
06-07	AP	X0078914	COMCAST	06/01/23	06/30/23	UTILITIES		146.97
06-08	AP	X0078583	UNITED PARCEL SERVICE	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		23.85
06-08	AP	X0078589	MOUND BAYOU TELEPHONE COMPANY	06/01/23	06/30/23	UTILITIES		156.24
06-08	AP	X0078599	AT&T	02/19/23	03/18/23	UTILITIES		211.10
06-08	AP	X0079151	UNITED PARCEL SERVICE	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		102.10
06-08	AP	X0079157	AT&T	04/05/23	05/24/23	UTILITIES		100.87
06-09	AP	X0078560	CITY SERVICES	03/16/23	05/16/23	UTILITIES		57.77
06-09	AP	X0078944	SPARKLIGHT	05/16/23	06/15/23	UTILITIES		421.77
06-09	AP	X0078945	DIRECTV	05/13/23	06/12/23	UTILITIES		104.84
06-13	AP	X0078936	COMCAST	06/01/23	06/30/23	UTILITIES		370.16
06-13	AP	X0079162	AT&T	05/19/23	06/18/23	UTILITIES		119.47
06-13	AP	X0079167	AT&T	04/23/23	05/22/23	UTILITIES		100.87
06-13	AP	X0080205	SPARKLIGHT	06/01/23	06/30/23	UTILITIES		133.68
06-15	AP	X0080816	OPTIMUM	06/11/23	07/10/23	UTILITIES		124.45
06-15	AP	X0080827	OPTIMUM	06/11/23	07/10/23	UTILITIES		84.95
06-15	AP	X0080853	ENTERGY	05/03/23	06/05/23	UTILITIES		314.87
06-16	AP	01667758	THE TOWN OF BOLTON DEVELOPMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	01667759	ROBERT E MOORE ESTATE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	01667760	JOHN W BROWN SR	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	01667761	CITY OF MOUND BAYOU	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01667834	WASHINGTON COUNTY BOARD OF SUPERVISORS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	01667852	NATCHEZ-ADAMS SCHOOL DISTRICT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-21	AP	X0080799	TOWN OF BOLTON	04/30/23	05/30/23	UTILITIES		41.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		756.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		137.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		533.16
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,061.96
06-29	AP	X0082761	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		411.96
06-29	AP	X0082829	DIRECTV	06/13/23	07/12/23	UTILITIES		104.23
06-29	AP	X0082833	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		2,048.26
06-29	AP	X0082837	SPARKLIGHT	06/16/23	07/15/23	UTILITIES		430.77
06-29	AP	X0082841	UNITED PARCEL SERVICE	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		66.94
06-30	AP	X0080813	AT&T	05/01/23	05/31/23	UTILITIES		100.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,471.67
		PRINTING AND REPRODUCTION						
04-24	AP	X0064769	NEBLETTS FRAME OUTLETS INC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		32.66

04-25	GL	MED0124310		03/29/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	40.00
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	148.88
05-30	GL	MED0125241		05/08/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	153.80
06-22	AP	X0081255	THE POSTAL SHOPPE LLC	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	147.31
06-27	GL	MED0125824		06/20/23	06/20/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	637.09
		OTHER SERVICES					
04-04	AP	X0061839	ALLENS RECYCLING LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	100.00
04-06	AP	X0062668	JAMES THRASHER	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	275.00
04-10	AP	X0062676	RICHARD WILLIAMS	03/01/23	03/31/23	SECURITY SERVICE	3,680.00
04-10	AP	X0063072	HOPE C HEARD	03/04/23	03/31/23	JANITORIAL AND MAINT SERV	375.00
04-16	AP	01650987	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650988	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-25	AP	X0067345	JAMES THRASHER	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	275.00
04-25	AP	X0067346	RICHARD WILLIAMS	04/01/23	04/30/23	SECURITY SERVICE	3,200.00
05-11	AP	X0072149	HOPE C HEARD	04/02/23	04/30/23	JANITORIAL AND MAINT SERV	475.00
05-15	AP	X0072002	ALLENS RECYCLING LLC	04/01/23	04/28/23	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01658987	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658988	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-25	AP	X0074919	WEBB FURNITURE LLC	05/15/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR	150.00
05-26	AP	X0075776	JAMES THRASHER	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	275.00
05-30	AP	X0075766	RICHARD WILLIAMS	05/01/23	05/31/23	SECURITY SERVICE	3,680.00
06-06	AP	X0078594	HOPE C HEARD	05/06/23	05/27/23	JANITORIAL AND MAINT SERV	300.00
06-08	AP	X0077619	ALLENS RECYCLING LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01666994	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666995	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-29	AP	X0082754	JAMES THRASHER	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	275.00
06-29	AP	X0082835	RICHARD WILLIAMS	06/01/23	06/30/23	SECURITY SERVICE	3,520.00
						OTHER SERVICES TOTALS:	28,120.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0062740	THE VICKSBURG POST	03/29/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L	180.00
04-10	AP	X0063061	EXELL COMPANIES	04/01/23	04/30/23	WATER	59.99
04-10	AP	X0063068	EXELL COMPANIES	03/07/23	03/07/23	WATER	45.79
04-10	AP	X0063670	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	304.09
04-19	AP	X0065069	GROWN WOMAN CATERING	04/13/23	04/13/23	FOOD & BEVERAGE	950.00
04-21	AP	X0066657	YAZOO HERALD	05/01/23	05/01/24	PUBLICATIONS/REFERENCE MAT'L	69.00
04-21	AP	X0066672	CLARION-LEDGER #1098	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	35.00
04-21	AP	X0066686	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	157.63
04-21	AP	X0066690	CLARION-LEDGER #1098	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	27.00
04-21	AP	X0066693	JACKSON BUSINESS SYSTEMS INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	85.47
04-24	AP	X0064783	BLUFF CITY POST NEWSPAPER	04/11/23	04/12/24	PUBLICATIONS/REFERENCE MAT'L	30.00
04-28	AP	X0067344	CLARKSDALE PRESS REGISTER	05/10/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L	45.00
04-28	AP	X0067541	NATCHEZ NEWSPAPERS INC	04/14/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L	168.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	34.02
05-09	AP	X0067569	JUDGES SPORT CORNER	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	155.25
05-11	AP	X0072169	EXELL COMPANIES	05/01/23	05/31/23	WATER	59.99
05-11	AP	X0072170	EXELL COMPANIES	04/04/23	04/04/23	WATER	35.84
05-11	AP	X0072171	COMMUNITY COFFEE COMPANY LLC	05/08/23	05/08/23	FOOD & BEVERAGE	150.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
05-11	AP	X0072211	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER		95.17
05-15	AP	X0069204	CITIBANK	04/12/23	04/12/23	FOOD & BEVERAGE		222.72
05-15	AP	X0069204	CITIBANK	04/13/23	04/13/23	FOOD & BEVERAGE		252.73
05-15	AP	X0071164	GAVIN, STEPHEN M.	05/05/23	05/05/23	FOOD & BEVERAGE		74.04
05-15	AP	X0072004	PREMIUM REFRESHMENT SERVICE	04/27/23	04/27/23	WATER		36.56
05-18	AP	X0072558	NEBLETTS FRAME OUTLETS INC	05/11/23	05/11/23	HABITATION EXPENSE		67.35
05-19	AP	X0074169	JACKSON BUSINESS SYSTEMS INC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		810.72
05-23	AP	X0074182	CLARION-LEDGER #1098	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		30.00
05-23	AP	X0074270	CLARION-LEDGER #1098	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		22.00
05-30	AP	X0074917	INTEGRITY MORTGAGE CENTER LLC	04/14/23	04/14/23	HABITATION EXPENSE		2,500.00
05-30	AP	X0075180	JACKSON BUSINESS SYSTEMS INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		537.00
05-30	AP	X0075184	JACKSON BUSINESS SYSTEMS INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		158.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		81.47
06-06	GL	FRM0125428		03/30/23	05/15/23	FRAMING (TRANSFER)		34.00
06-08	AP	X0078558	PREMIUM SOLUTIONS	05/31/23	05/31/23	WATER		30.13
06-09	AP	X0078908	THE ENTERPRISE TOCSIN INC	02/10/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		44.00
06-13	AP	X0079148	COMMUNITY COFFEE COMPANY LLC	06/05/23	06/05/23	FOOD & BEVERAGE		112.99
06-13	AP	X0079169	HOLMES COUNTY HERALD	06/03/23	06/03/24	PUBLICATIONS/REFERENCE MAT'L		40.00
06-13	AP	X0079453	JACKSON BUSINESS SYSTEMS INC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		296.16
06-13	AP	X0080201	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		95.17
06-21	AP	X0080834	JACKSON BUSINESS SYSTEMS INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		6,314.00
06-21	AP	X0080835	CLARION-LEDGER #1098	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		27.00
06-21	AP	X0080855	CLARION-LEDGER #1098	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		35.00
06-26	GL	FRM0125780		04/06/23	06/02/23	FRAMING (TRANSFER)		50.00
06-29	AP	X0082442	GAVIN, STEPHEN M.	06/16/23	06/16/23	FOOD & BEVERAGE		25.81
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		2,069.06
						SUPPLIES AND MATERIALS TOTALS:		16,622.81
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		252.00
05-23	AP	X0074141	HOME THEATER SOLUTIONS LLC	04/27/23	04/27/23	MAINTENANCE / REPAIRS		125.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		252.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		252.00
06-30	AP	X0082831	JACKSON BUSINESS SYSTEMS INC	06/23/23	06/23/23	FURNITURE AND FIXTURE LESS THAN $25,000		8,045.00
						EQUIPMENT TOTALS:		8,926.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		468,540.41
						OFFICE TOTALS:		468,540.41
2022 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-09	AP	X0058184	CITIBANK	09/09/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		-193.60
05-09	AP	X0058184	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-349.60

05-09	AP	X0058184	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	-1,639.80
						TRAVEL TOTALS:	-2,183.00
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	X0063663	AT&T CORP	12/19/22	01/18/23	UTILITIES	53.94
05-09	AP	01657130	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL	179.99
05-10	AP	01657110	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	200.90
05-10	AP	01657110	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	227.48
05-10	AP	01657120	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	67.48
05-10	AP	01657125	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	75.00
05-10	AP	01657125	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	386.47
05-10	AP	01657168	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	82.50
05-10	AP	01657168	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	382.48
05-10	AP	01657564	AT&T MOBILITY LLC	01/04/23	01/04/23	FRANKABLE TELECOM/TELETOWNHALL	1,148.99
05-10	AP	01657567	AT&T MOBILITY LLC	01/03/23	01/03/23	FRANKABLE TELECOM/TELETOWNHALL	249.99
05-10	AP	01657570	AT&T MOBILITY LLC	01/06/23	01/06/23	FRANKABLE TELECOM/TELETOWNHALL	99.99
05-10	AP	01657573	AT&T MOBILITY LLC	01/17/23	01/17/23	FRANKABLE TELECOM/TELETOWNHALL	748.99
05-10	AP	01657646	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL	648.99
05-11	AP	01657752	AT&T MOBILITY LLC	01/05/23	01/05/23	FRANKABLE TELECOM/TELETOWNHALL	75.00
05-11	AP	01657757	AT&T MOBILITY LLC	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	33.75
05-12	AP	01657647	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	948.99
05-12	AP	01657650	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	948.99
05-12	AP	01657750	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	436.71
05-12	AP	01657751	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	103.48
05-12	AP	01657751	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	104.99
05-12	AP	01657756	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	67.50
05-12	AP	01657756	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	374.98
05-12	AP	01657758	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	95.98
05-12	AP	01657758	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	232.49
05-16	AP	01659914	AT&T MOBILITY LLC	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	249.99
05-16	AP	01659920	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	2,297.98
05-19	AP	01657755	AT&T MOBILITY LLC	12/31/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	104.24
05-22	AP	01657126	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	67.48
06-02	AP	01547765	SUDDENLINK COMMUNICATIONS	04/11/22	05/10/22	UTILITIES	-84.95
06-05	AP	01664491	AT&T MOBILITY LLC	01/13/23	01/13/23	FRANKABLE TELECOM/TELETOWNHALL	269.98
06-16	AP	01666348	AT&T MOBILITY LLC	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	249.99
06-28	AP	01670970	AT&T MOBILITY LLC	12/30/22	12/30/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	67.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,198.24
		SUPPLIES AND MATERIALS					
04-13	AP	01650167	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,864.97
04-13	AP	01650176	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	954.99
05-26	AP	X0074940	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
						SUPPLIES AND MATERIALS TOTALS:	10,119.96
		EQUIPMENT					
04-13	AP	01650167	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,012.50
04-13	AP	01650176	LEIDOS DIGITAL SOLUTIONS INC	04/12/23	04/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,337.50
						EQUIPMENT TOTALS:	5,350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,485.20
						OFFICE TOTALS:	24,485.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. BENNIE G. THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,700.00	7,700.00
					INTERN ALLOWANCES TOTALS:	7,700.00	7,700.00
					OFFICE TOTALS:	7,700.00	7,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEARMAN, CALEB L.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,919.44
		EPPS, CHRISTOPHER J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,780.56
					PERSONNEL COMPENSATION TOTALS:		7,700.00
					INTERN ALLOWANCES TOTALS:		7,700.00
					OFFICE TOTALS:		7,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,711.09	667.42
					PERSONNEL COMPENSATION	653,946.11	327,896.99
					TRAVEL	16,521.35	13,596.88
					RENT, COMMUNICATION, UTILITIES	22,690.82	12,184.63
					PRINTING AND REPRODUCTION	12,909.54	6,636.43
					OTHER SERVICES	12,585.00	6,240.00
					SUPPLIES AND MATERIALS	4,087.60	2,669.04
					EQUIPMENT	534.00	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,985.51	370,425.39
					OFFICE TOTALS:	725,985.51	370,425.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		433.57
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-72.35
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-63.80
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		393.60
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-23.60
					FRANKED MAIL TOTALS:		667.42
PERSONNEL COMPENSATION							
		ARATA, BRIAN M.	04/01/23	06/30/23	STAFF ASSISTANT		18,000.00
		BICKEL, HEATHER	04/01/23	06/30/23	CASEWORKER		12,999.99
		BRENNAN, MATTHEW	04/01/23	06/30/23	CHIEF OF STAFF		49,824.99
		BRENNAN, MATTHEW	04/01/23	06/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,197.00
		DUBBS, ANDREA E.	04/01/23	06/30/23	CASEWORKER		16,250.01
		GAMELA, RENEE M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		37,916.66
		HARTNETT, CONOR S.	04/03/23	06/30/23	LEGISLATIVE ASSISTANT		14,666.67

			HUGHES,HANNAH L	04/01/23	06/30/23	SCHEDULER	17,416.67
			HYLAND, THOMAS P.	04/01/23	04/06/23	LEGISLATIVE DIRECTOR	1,458.33
			HYLAND, THOMAS P.	04/01/23	04/06/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
			IVES, BARBARA S.	04/01/23	06/30/23	CASEWORKER	15,000.00
			KAUFMAN,ANN M	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	23,750.01
			KUNES,CYNTHIA A	04/01/23	06/30/23	DISTRICT SCHEDULER	15,500.01
			MOORE,BRADLEY R	04/01/23	06/30/23	NORTHWESTERN REGIONAL DIR.	33,750.00
			RODEMOYER, MELISSA S.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.00
			ROSE, CONNOR R.	04/01/23	06/30/23	STAFF ASSISTANT	12,083.33
			STONE, MADDISON T.	04/01/23	06/30/23	PRESS SECRETARY	19,083.33
			VEROBISH, ANDREA C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,749.99
			WILSON,ERIN E	04/01/23	06/30/23	DIR OF MEMBER SVCS & COALITION	3,750.00
						PERSONNEL COMPENSATION TOTALS:	327,896.99
		TRAVEL					
04-11	AP	X0053179	VEROBISH, ANDREA C.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,158.90
04-11	AP	X0053179	VEROBISH, ANDREA C.	03/20/23	03/20/23	PARKING	12.00
04-27	AP	X0063410	MOORE, BRADLEY	03/06/23	03/29/23	PRIVATE AUTO MILEAGE	145.12
05-08	AP	X0056500	KUNES, CYNTHIA A.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE	292.15
05-08	AP	X0056500	KUNES, CYNTHIA A.	03/20/23	03/20/23	PARKING	2.27
05-10	AP	X0068104	VEROBISH, ANDREA C.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	728.54
05-10	AP	X0068104	VEROBISH, ANDREA C.	04/21/23	04/21/23	PARKING	1.00
05-11	AP	X0070325	MOORE, BRADLEY	04/04/23	04/25/23	PRIVATE AUTO MILEAGE	508.94
05-24	AP	X0066565	BRENNAN, MATTHEW	04/12/23	04/13/23	PRIVATE AUTO MILEAGE	283.61
06-02	AP	X0074681	STONE, MADDISON T.	05/18/23	05/19/23	LODGING	232.35
06-02	AP	X0074681	STONE, MADDISON T.	05/19/23	05/19/23	MEALS	13.42
06-02	AP	X0074681	STONE, MADDISON T.	05/18/23	05/19/23	PRIVATE AUTO MILEAGE	284.38
06-05	AP	X0069317	CITIBANK	04/14/23	04/14/23	MEALS	10.37
06-05	AP	X0069317	CITIBANK	04/18/23	04/18/23	GASOLINE	12.79
06-05	AP	X0073440	RODEMOYER, MELISSA S.	04/20/23	05/12/23	PRIVATE AUTO MILEAGE	281.66
06-05	AP	X0073440	RODEMOYER, MELISSA S.	04/21/23	04/21/23	PARKING	1.00
06-05	AP	X0073440	RODEMOYER, MELISSA S.	04/29/23	04/29/23	PARKING	2.00
06-05	AP	X0073440	RODEMOYER, MELISSA S.	05/11/23	05/11/23	PARKING	0.75
06-06	AP	X0068528	KUNES, CYNTHIA A.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	461.44
06-06	AP	X0075587	MOORE, BRADLEY	05/02/23	05/02/23	MEALS	17.49
06-06	AP	X0075587	MOORE, BRADLEY	05/02/23	05/24/23	PRIVATE AUTO MILEAGE	324.89
06-06	AP	X0075587	MOORE, BRADLEY	05/02/23	05/03/23	PARKING	16.00
06-06	AP	X0077057	HON. GLENN THOMPSON	02/03/23	02/26/23	PRIVATE AUTO MILEAGE	960.90
06-06	AP	X0077066	HON. GLENN THOMPSON	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	903.27
06-06	AP	X0077224	HON. GLENN THOMPSON	05/30/23	05/30/23	TAXI/RIDE SHARE	25.91
06-09	AP	X0071727	VEROBISH, ANDREA C.	05/25/23	05/26/23	LODGING	176.49
06-09	AP	X0071727	VEROBISH, ANDREA C.	05/08/23	05/31/23	PRIVATE AUTO MILEAGE	966.63
06-09	AP	X0071727	VEROBISH, ANDREA C.	05/24/23	05/24/23	PARKING	13.00
06-09	AP	X0077645	HON. GLENN THOMPSON	05/31/23	05/31/23	TAXI/RIDE SHARE	19.90
06-14	AP	X0077654	HON. GLENN THOMPSON	05/31/23	05/31/23	TAXI/RIDE SHARE	39.52
06-15	AP	X0079235	HON. GLENN THOMPSON	06/06/23	06/06/23	TAXI/RIDE SHARE	12.93
06-15	AP	X0079255	HON. GLENN THOMPSON	06/06/23	06/06/23	TAXI/RIDE SHARE	28.74
06-20	AP	X0080490	HON. GLENN THOMPSON	05/16/23	05/16/23	TAXI/RIDE SHARE	37.92
06-22	AP	X0079632	HON. GLENN THOMPSON	06/05/23	06/05/23	TAXI/RIDE SHARE	14.97
06-22	AP	X0080335	HON. GLENN THOMPSON	06/12/23	06/12/23	TAXI/RIDE SHARE	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN THOMPSON—Con.								
06-27	AP	X0081314	HON. GLENN THOMPSON	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		1,358.49
06-27	AP	X0081334	HON. GLENN THOMPSON	05/05/23	05/27/23	PRIVATE AUTO MILEAGE		1,293.66
06-28	AP	01671188	HON. GLENN THOMPSON	01/01/23	01/31/23	LODGING		550.90
06-28	AP	01671226	HON. GLENN THOMPSON	02/01/23	02/28/23	LODGING		550.97
06-28	AP	01671267	HON. GLENN THOMPSON	03/01/23	03/31/23	LODGING		550.99
06-28	AP	01671318	HON. GLENN THOMPSON	04/01/23	04/30/23	LODGING		550.98
06-28	AP	01671484	HON. GLENN THOMPSON	05/01/23	05/31/23	LODGING		550.92
06-28	AP	X0076246	CITIBANK	05/02/23	05/03/23	LODGING		141.36
06-28	AP	X0076246	CITIBANK	05/08/23	05/08/23	MEALS		26.53
06-28	AP	X0076246	CITIBANK	05/19/23	05/19/23	MEALS		17.84
							TRAVEL TOTALS:	13,596.88
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650690	OIL REGION ALLIANCE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
04-16	AP	01650691	CENTRE COUNTY MUTUAL FIRE CO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,281.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
05-04	AP	X0070467	COMCAST	04/07/23	05/06/23	UTILITIES		305.62
05-04	AP	X0070485	COMCAST	04/01/23	04/30/23	UTILITIES		6.79
05-16	AP	01658694	OIL REGION ALLIANCE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
05-16	AP	01658695	CENTRE COUNTY MUTUAL FIRE CO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,315.18
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
06-16	AP	01666704	OIL REGION ALLIANCE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
06-16	AP	01666705	CENTRE COUNTY MUTUAL FIRE CO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,327.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,184.63
		PRINTING AND REPRODUCTION						
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-05	AP	X0075447	VENANGO NEWSPAPERS	06/01/23	06/30/23	ADVERTISEMENTS		352.00
06-09	AP	X0078677	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		99.00
06-09	AP	X0079220	ACCURATE WORD LLC	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-09	AP	X0079226	ACCURATE WORD LLC	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-30	AP	X0082524	CAPITAL MAIL SERVICES LLC	06/22/23	06/22/23	FRANKABLE PRINTING & REPROD		5,665.21
06-30	AP	X0082707	NITTANY OFFICE EQUIPMENT INC	02/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO		236.78
							PRINTING AND REPRODUCTION TOTALS:	6,636.43

		OTHER SERVICES					
04-11	AP	X0063051	TIMOTHY M SMITH	03/02/23	03/02/23	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01651028	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659028	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667035	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-20	AP	X0079229	TIMOTHY M SMITH	05/22/23	05/22/23	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	6,240.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0053179	VEROBISH, ANDREA C.	03/14/23	03/14/23	FOOD & BEVERAGE	15.00
04-11	AP	X0053179	VEROBISH, ANDREA C.	03/29/23	03/29/23	FOOD & BEVERAGE	35.00
04-27	AP	X0065286	STONE, MADDISON T.	04/11/23	04/11/24	SOFTWARE LESS THAN $500	119.99
04-27	AP	X0065286	STONE, MADDISON T.	04/14/23	04/14/24	PUBLICATIONS/REFERENCE MAT'L	125.04
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-508.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	698.52
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	204.81
05-18	AP	X0071034	KUNES, CYNTHIA A.	03/14/23	03/14/23	FOOD & BEVERAGE	15.00
05-18	AP	X0071714	VEROBISH, ANDREA C.	04/21/23	04/21/23	FOOD & BEVERAGE	30.00
05-23	AP	X0072422	STAPLES CONTRACT AND COMMERCIAL INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	71.04
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	37.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-693.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	387.10
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	802.78
06-02	AP	X0074681	STONE, MADDISON T.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	14.83
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)	34.00
06-06	AP	X0068528	KUNES, CYNTHIA A.	04/20/23	04/20/23	FOOD & BEVERAGE	17.00
06-06	AP	X0068528	KUNES, CYNTHIA A.	04/21/23	04/21/23	FOOD & BEVERAGE	30.00
06-06	AP	X0068528	KUNES, CYNTHIA A.	04/27/23	04/27/23	FOOD & BEVERAGE	40.00
06-09	AP	X0071727	VEROBISH, ANDREA C.	05/08/23	05/08/23	FOOD & BEVERAGE	41.50
06-09	AP	X0077420	STONE, MADDISON T.	05/09/23	06/08/23	SOFTWARE LESS THAN $500	13.78
06-12	AP	X0077623	STONE, MADDISON T.	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	145.60
06-12	AP	X0077623	STONE, MADDISON T.	06/01/23	06/01/24	PUBLICATIONS/REFERENCE MAT'L	579.00
06-16	AP	01669389	STONE, MADDISON T.	03/22/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	44.50
06-16	AP	01669389	STONE, MADDISON T.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	-44.50
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	79.75
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	309.45
06-30	AP	X0082703	STAPLES CONTRACT AND COMMERCIAL INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	55.50
06-30	AP	X0082705	STAPLES CONTRACT AND COMMERCIAL INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	55.04
						SUPPLIES AND MATERIALS TOTALS:	2,669.04
		EQUIPMENT					
04-12	AP	X0061343	SHARP ELECTRONICS CORPORATIION	03/27/23	03/27/23	MAINTENANCE / REPAIRS	267.00
06-30	AP	X0082691	SHARP ELECTRONICS CORPORATIION	05/16/23	05/16/23	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,425.39
						OFFICE TOTALS:	370,425.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-20	AP 01669697	VERIZON WIRELESS	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		549.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		549.99
PRINTING AND REPRODUCTION							
05-08	AP X0069835	NITTANY OFFICE EQUIPMENT INC	08/10/22	11/07/22	NON-FRANKABLE PRINTING & REPRO		364.86
					PRINTING AND REPRODUCTION TOTALS:		364.86
SUPPLIES AND MATERIALS							
06-09	AP X0062726	BALD EAGLE DISTRIBUTORSINC	10/18/22	10/18/22	WATER		19.50
					SUPPLIES AND MATERIALS TOTALS:		19.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		934.35
					OFFICE TOTALS:		934.35
INTERN ALLOWANCES							
2023 HON. GLENN THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,520.00	5,180.00
					INTERN ALLOWANCES TOTALS:	5,520.00	5,180.00
					OFFICE TOTALS:	5,520.00	5,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARDON, TESSA K.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
		SHEFFER, COLIN D.	03/01/23	06/01/23	PAID INTERN - HOUSE PROGRAM		3,340.00
					PERSONNEL COMPENSATION TOTALS:		5,180.00
					INTERN ALLOWANCES TOTALS:		5,180.00
					OFFICE TOTALS:		5,180.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	224.36	526.44
					PERSONNEL COMPENSATION	710,787.82	349,396.74
					TRAVEL	43,781.24	19,558.88
					RENT, COMMUNICATION, UTILITIES	42,514.31	27,586.32
					PRINTING AND REPRODUCTION	34,979.93	4,420.46
					OTHER SERVICES	24,125.74	12,117.60
					SUPPLIES AND MATERIALS	11,726.11	6,835.29
					EQUIPMENT	1,826.30	1,117.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,965.81	421,559.13
					OFFICE TOTALS:	869,965.81	421,559.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	455.60
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-29.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-22.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	139.94
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	526.44

PERSONNEL COMPENSATION

ADAMS, TYLER J.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	10,423.50
BRAZIL, LUCY I.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	23,006.49
CALDERON, MAIRA I.	04/01/23	06/30/23	SENIOR DISTRICT REPRESENTATIVE	23,506.50
CONNOR,ROBERT C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,635.24
DEGEFA, REDIET T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,885.26
DIAZ, DAVID M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,010.24
DURAND,ADAM P	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	31,635.24
FIERRO, ERICK J.	04/01/23	04/21/23	FIELD REPRESENTATIVE	3,738.64
FU, KIMBERLY K.	05/30/23	06/30/23	FIELD REPRESENTATIVE	5,518.95
GIUDICE, KATARINA A.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,022.76
HERMOSILLO,REBECCA	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	20,130.72
HOFFMAN, ERIC A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,635.25
METLER, STEVEN M.	06/02/23	06/30/23	PART-TIME EMPLOYEE	2,779.97
MORETTI, LUCA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	14,010.24
ONORATO, PAUL B.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	25,935.24
RHINEHART, MELANIE	04/01/23	06/30/23	CHIEF OF STAFF	36,714.00
SIEPMANN, JON C.	04/01/23	06/30/23	STAFF ASSISTANT	12,885.24
STELZNER, JACK L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	18,135.24
STEVENS, KIMBERLY	04/01/23	06/30/23	SHARED EMPLOYEE	6,630.00
SWEENEY, BRENDAN J.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,022.76
TOMASZEWSKI, EMMA L.	04/01/23	06/30/23	SCHEDULER	16,135.26
			PERSONNEL COMPENSATION TOTALS:	349,396.74

TRAVEL

04-17	AP	01647145	HON MIKE THOMPSON	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	520.60
04-17	AP	01647755	TOMASZEWSKI, EMMA L.	03/06/23	03/22/23	PRIVATE AUTO MILEAGE	98.25
04-19	AP	01646567	HERMOSILLO, REBECCA	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	125.11
04-19	AP	01646567	HERMOSILLO, REBECCA	02/13/23	02/17/23	TOLLS	22.00
04-19	AP	01646926	HON MIKE THOMPSON	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	520.60
04-19	AP	01649316	FIERRO, ERICK J.	03/02/23	03/28/23	PRIVATE AUTO MILEAGE	445.40
04-19	AP	01649658	CALDERON, MAIRA I.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE	92.09
04-19	AP	01649702	BRAZIL, LUCY I.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	445.79
04-19	AP	01649702	BRAZIL, LUCY I.	03/15/23	03/15/23	PARKING	15.00
04-19	AP	01649706	GIUDICE, KATARINA A.	03/09/23	03/30/23	PRIVATE AUTO MILEAGE	113.25
04-19	AP	01649706	GIUDICE, KATARINA A.	03/13/23	03/13/23	TOLLS	16.40
04-19	AP	01649873	ONORATO, PAUL B.	03/06/23	03/22/23	PRIVATE AUTO MILEAGE	641.90
04-19	AP	01649976	HON MIKE THOMPSON	03/11/23	03/19/23	PRIVATE AUTO MILEAGE	333.40
04-21	AP	01654167	GIUDICE, KATARINA A.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	132.97
05-17	AP	01657886	HON MIKE THOMPSON	04/11/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	2,871.20
05-17	AP	01657886	HON MIKE THOMPSON	04/12/23	04/29/23	PRIVATE AUTO MILEAGE	573.78
05-17	AP	01657887	FIERRO, ERICK J.	04/03/23	04/21/23	PRIVATE AUTO MILEAGE	556.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
05-17	AP	01657888	GIUDICE, KATARINA A.	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		76.31
05-17	AP	01657890	BRAZIL, LUCY I.	04/05/23	04/30/23	PRIVATE AUTO MILEAGE		456.27
05-17	AP	01657891	TOMASZEWSKI, EMMA L.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		186.02
05-17	AP	01657893	ONORATO, PAUL B.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,391.22
05-17	AP	01658112	HON MIKE THOMPSON	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		942.90
06-02	AP	01663992	HERMOSILLO, REBECCA	03/03/23	04/30/23	PRIVATE AUTO MILEAGE		367.46
06-13	AP	01665264	CALDERON, MAIRA I.	04/07/23	04/30/23	PRIVATE AUTO MILEAGE		103.75
06-15	AP	01664308	ONORATO, PAUL B.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		1,684.01
06-20	AP	01664307	HON MICHAEL THOMPSON	05/15/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		2,253.10
06-20	AP	01664307	HON MICHAEL THOMPSON	05/03/23	05/20/23	PRIVATE AUTO MILEAGE		381.21
06-20	AP	01664311	BRAZIL, LUCY I.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		439.50
06-20	AP	01664313	TOMASZEWSKI, EMMA L.	05/09/23	05/22/23	PRIVATE AUTO MILEAGE		180.78
06-20	AP	01665522	GIUDICE, KATARINA A.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		194.34
06-21	AP	01666311	HERMOSILLO, REBECCA	05/06/23	05/25/23	PRIVATE AUTO MILEAGE		115.94
06-21	AP	01667949	CALDERON, MAIRA I.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		137.68
06-26	AP	01665521	HON MICHAEL THOMPSON	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-26	AP	01665521	HON MICHAEL THOMPSON	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		520.60
06-26	AP	01665521	HON MICHAEL THOMPSON	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		520.60
06-29	AP	01670228	HON MICHAEL THOMPSON	06/12/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		1,561.80
							TRAVEL TOTALS:	19,558.88
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650539	THOMAS WARD STALLARD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-16	AP	01651666	COUNTY OF NAPA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		795.68
04-16	AP	01651760	COUNTY OF SONOMA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		983.45
04-17	AP	01649100	CITI PCARD-ATT CONS PHONE PMT	01/10/23	02/09/23	UTILITIES		2,131.36
04-17	AP	01649100	CITI PCARD-DIALPAD MEETINGS	03/01/23	03/31/23	UTILITIES		37.10
04-17	AP	01649100	CITI PCARD-DIALPAD MEETINGS	03/22/23	04/22/23	UTILITIES		37.10
04-17	AP	01649100	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		15.00
04-18	AP	01646568	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/23	02/28/23	UTILITIES		395.02
04-19	AP	01649658	CALDERON, MAIRA I.	04/06/23	04/06/23	TEMPORARY SPACE RENTAL		45.00
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		20.50
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		25.67
04-25	AP	01652271	FEDEX BILLING ONLINE	04/10/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		26.29
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)		18.00
04-26	AP	01654172	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/23	03/31/23	UTILITIES		403.73
04-26	AR	AC-19636	FEDERAL EXPRESS CORP	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		-1.83
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		117.66
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,295.22
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,124.59
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		24.19
05-16	AP	01658543	THOMAS WARD STALLARD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00

05-16	AP	01659665	COUNTY OF NAPA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	795.68
05-16	AP	01659767	COUNTY OF SONOMA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	983.45
05-19	AP	01661531	CITI PCARD-ATT CONS PHONE PMT	02/10/23	03/09/23	UTILITIES	2,130.67
05-19	AP	01661531	CITI PCARD-CITY OF VACAVILLE	02/14/23	02/14/23	TEMPORARY SPACE RENTAL	285.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	14.70
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	39.97
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,235.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	543.98
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	361.27
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	16.80
06-15	AP	01661538	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/23	04/30/23	UTILITIES	398.68
06-16	AP	01666554	THOMAS WARD STALLARD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01667669	COUNTY OF NAPA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	795.68
06-16	AP	01667770	COUNTY OF SONOMA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	983.45
06-21	AP	01666318	AT&T CORP	05/03/23	06/02/23	UTILITIES	80.00
06-21	AP	01667932	AT&T	04/03/23	05/02/23	UTILITIES	65.00
06-21	AP	01667934	AT&T	03/03/23	04/02/23	UTILITIES	65.00
06-21	AP	01667936	AT&T	02/03/23	03/02/23	UTILITIES	65.00
06-21	AP	01667937	AT&T	01/03/23	02/02/23	UTILITIES	65.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	21.98
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	16.56
06-27	GL	MED0125824		06/12/23	06/21/23	HIR GRAPHICS (TRANSFER)	340.00
06-28	AP	01670229	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/23	05/31/23	UTILITIES	401.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,207.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	534.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,586.32
		PRINTING AND REPRODUCTION					
04-18	AP	01646960	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	382.00
04-18	AP	01646961	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	2,238.00
04-18	AP	01647143	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	177.00
04-19	AP	01649665	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	78.00
04-19	AP	01650144	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	78.00
04-25	GL	MED0124310		04/13/23	04/13/23	PHOTOGRAPHIC (TRANSFER)	1.90
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/20/23	02/19/23	NON-FRANKABLE PRINTING & REPRO	31.86
05-30	GL	MED0125241		05/01/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	25.70
06-20	AP	01664314	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	690.00
06-20	AP	01664316	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-27	GL	MED0125824		06/20/23	06/26/23	PHOTOGRAPHIC (TRANSFER)	100.00
06-28	AP	01670232	TOWN SQUARE PUBLICATIONS LLC	06/11/23	06/11/23	ADVERTISEMENTS	445.00
06-28	AP	01670233	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	95.00
						PRINTING AND REPRODUCTION TOTALS:	4,420.46
		OTHER SERVICES					
04-16	AP	01650729	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650912	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-19	AP	01649687	FRANKS JANITORIAL SERVICES	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	249.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
05-16	AP	01658733	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01658914	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-17	AP	01657897	FRANKS JANITORIAL SERVICES	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		249.20
06-16	AP	01666742	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP	01666921	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-20	AP	01665272	FRANKS JANITORIAL SERVICES	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		249.20
							OTHER SERVICES TOTALS:	12,117.60
		SUPPLIES AND MATERIALS						
04-12	AP	01649161	CITI PCARD-ADOBE PR CREATIVE CL	03/12/23	04/11/23	SOFTWARE LESS THAN $500		33.38
04-12	AP	01649161	CITI PCARD-AMZN Mktp US H51I38TZ0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		14.28
04-12	AP	01649161	CITI PCARD-AMZN Mktp US H521K18G1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		12.98
04-12	AP	01649161	CITI PCARD-Amazon.com HG9ON9VE2	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		187.97
04-12	AP	01649161	CITI PCARD-FEDEX 940820139702	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		3.17
04-12	AP	01649161	CITI PCARD-OTTER.AI	03/04/23	04/04/23	SOFTWARE LESS THAN $500		16.99
04-12	AP	01649161	CITI PCARD-USPS PO 1050091422	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		7.99
04-12	AP	01649161	CITI PCARD-ZOOM.US 888-799-9666	03/06/23	04/05/23	SOFTWARE LESS THAN $500		199.25
04-17	AP	01649100	CITI PCARD-D J WALL ST JOURNAL	03/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,027.66
04-17	AP	01649100	CITI PCARD-LA TIMES SUBSCRIPTION	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		15.96
04-17	AP	01649100	CITI PCARD-LEGISTORM LLC	03/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-17	AP	01649100	CITI PCARD-NAPA VALLEY PUBLISHING	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		24.99
04-17	AP	01649100	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		26.43
04-17	AP	01649100	CITI PCARD-PRIMO WATER	02/10/23	03/08/23	WATER		80.67
04-17	AP	01649100	CITI PCARD-PRIMO WATER	02/21/23	03/10/23	WATER		41.79
04-17	AP	01649100	CITI PCARD-SACBEE SUBSCRIPTION	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-17	AP	01649100	CITI PCARD-SJ MERCURY NEWS CIRC	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		9.95
04-19	AP	01646567	HERMOSILLO, REBECCA	02/08/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		57.54
04-19	AP	01649658	CALDERON, MAIRA I.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		72.30
04-19	AP	01649658	CALDERON, MAIRA I.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		21.54
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		40.34
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-56.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,366.83
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		27.13
05-17	AP	01657887	FIERRO, ERICK J.	04/20/23	04/20/23	FOOD & BEVERAGE		100.00
05-17	AP	01657888	GIUDICE, KATARINA A.	04/14/23	04/21/23	FOOD & BEVERAGE		70.00
05-19	AP	01661531	CITI PCARD-DIALPAD MEETINGS	04/22/23	05/22/23	SOFTWARE LESS THAN $500		37.10
05-19	AP	01661531	CITI PCARD-LA TIMES SUBSCRIPTION	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP	01661531	CITI PCARD-LEGISTORM LLC	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-19	AP	01661531	CITI PCARD-NAPA VALLEY PUBLISHING	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		24.99
05-19	AP	01661531	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		28.17
05-19	AP	01661531	CITI PCARD-PRIMO WATER	03/21/23	04/07/23	WATER		60.93
05-19	AP	01661531	CITI PCARD-PRIMO WATER	03/24/23	04/05/23	WATER		49.64
05-19	AP	01661531	CITI PCARD-SACBEE SUBSCRIPTION	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		26.99
05-19	AP	01661531	CITI PCARD-SJ MERCURY NEWS CIRC	04/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		9.95

05-19	AP	01661533	CITI PCARD-EB 2023 LEADERS OF TH	05/12/23	05/12/23	FOOD & BEVERAGE	107.48
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	53.96
05-23	AP	01661637	CITI PCARD-AMZN Mktp US H70UB7YS2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	39.98
05-23	AP	01661637	CITI PCARD-FEDEX OFFIC18100018101	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	2.99
05-23	AP	01661637	CITI PCARD-FEDEX OFFIC18100018101	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	51.96
05-23	AP	01661637	CITI PCARD-FEDEX OFFIC18100018101	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	4.50
05-23	AP	01661637	CITI PCARD-OTTER.AI	04/04/23	05/04/23	SOFTWARE LESS THAN $500	16.99
05-24	AP	01662023	CITI PCARD-ADOBE PR CREATIVE CL	04/12/23	05/11/23	SOFTWARE LESS THAN $500	33.38
05-24	AP	01662023	CITI PCARD-ZOOM.US 888-799-9666	04/06/23	05/05/23	SOFTWARE LESS THAN $500	199.25
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	49.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	968.24
06-13	AP	01665264	CALDERON, MAIRA I.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	13.99
06-20	AP	01664311	BRAZIL, LUCY I.	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	59.35
06-20	AP	01665522	GIUDICE, KATARINA A.	05/05/23	05/05/23	FOOD & BEVERAGE	119.70
06-21	AP	01666311	HERMOSILLO, REBECCA	06/12/23	06/12/23	FOOD & BEVERAGE	79.89
06-21	AP	01666311	HERMOSILLO, REBECCA	05/22/23	06/04/23	OFFICE SUPPLIES (OUTSIDE)	144.73
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	82.83
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	86.25
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,105.16
						SUPPLIES AND MATERIALS TOTALS:	6,835.29
		EQUIPMENT					
04-17	AP	01649100	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/03/23	02/02/23	MAINTENANCE / REPAIRS	75.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	236.30
05-19	AP	01661531	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/03/23	04/02/23	MAINTENANCE / REPAIRS	75.00
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/09/23	02/08/23	MAINTENANCE / REPAIRS	84.00
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/09/23	03/08/23	MAINTENANCE / REPAIRS	84.00
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	02/27/23	02/27/23	MAINTENANCE / REPAIRS	6.50
05-19	AP	01661533	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/09/23	04/08/23	MAINTENANCE / REPAIRS	84.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	236.30
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	236.30
						EQUIPMENT TOTALS:	1,117.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,559.13
						OFFICE TOTALS:	421,559.13

2022 HON. MIKE THOMPSON

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-19	AP	01641641	HON MIKE THOMPSON	12/19/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	1,348.20
04-19	AP	01646453	HON MIKE THOMPSON	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	489.40
						TRAVEL TOTALS:	1,837.60
		PRINTING AND REPRODUCTION					
04-07	AR	AC-19519	KBA DOCUMENT SOLUTIONS, LLC	10/03/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	-0.12
04-19	AP	01641638	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	67.23
						PRINTING AND REPRODUCTION TOTALS:	67.11
		EQUIPMENT					
04-04	AP	01647751	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	14,289.00
04-07	AR	AC-19516	KBA DOCUMENT SOLUTIONS, LLC	10/03/22	11/02/22	MAINTENANCE / REPAIRS	-75.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2022 HON. MIKE THOMPSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	AR AC-19517	KBA DOCUMENT SOLUTIONS, LLC	09/03/22	10/02/22	MAINTENANCE / REPAIRS		-75.00
04-07	AR AC-19518	KBA DOCUMENT SOLUTIONS, LLC	08/03/22	09/02/22	MAINTENANCE / REPAIRS		-75.00
06-01	AP 01663955	LEIDOS DIGITAL SOLUTIONS INC	05/31/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,684.45
06-15	AP 01666320	LEIDOS DIGITAL SOLUTIONS INC	06/15/23	06/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,684.45
06-23	AP 01670452	BSL GEM LASER EXPRESS LLC	05/16/23	05/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,533.00
					EQUIPMENT TOTALS:		27,965.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,870.61
					OFFICE TOTALS:		29,870.61

INTERN ALLOWANCES
2023 HON. MIKE THOMPSON
INTERN ALLOWANCES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	24,932.82	13,670.42
INTERN ALLOWANCES TOTALS:	24,932.82	13,670.42
OFFICE TOTALS:	24,932.82	13,670.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
AGUILAR MARTINEZ, JESUS A.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		166.00
ANDERSON, JUDE E.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		250.00
BAINS, KARENDEEP K.	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,244.00
BENCSIK, ALLISON N.	05/15/23	05/31/23	DISTRICT OFFICE PAID INTERN -		224.00
BIALOSTOZKY, ARIE	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
BROOME, JEANNE	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
DAVIS-HOUSEFIELD, MAX B.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -		104.00
DEL ROSARIO, ALEXANDRA K.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		306.00
DHANOYA, SABRINA	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		100.00
FENIMORE, SOPHIE A.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
GARCIA, JAZMIN E.	04/24/23	05/31/23	DISTRICT OFFICE PAID INTERN -		507.43
GARCIA, PATRICIA	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
GUGGENHIME, BRODIE M.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		500.00
HATZAKOS, ANASTASIA	03/28/23	06/09/23	PAID INTERN - HOUSE PROGRAM		1,363.00
HERNANDEZ, JAVIER D.	04/15/23	05/31/23	DISTRICT OFFICE PAID INTERN -		455.00
JONES, TRINITY F.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		678.00
MOHAMMAD KHANI, ARYA	04/14/23	05/31/23	DISTRICT OFFICE PAID INTERN -		298.00
MORENO, KATHLEEN E.	04/18/23	05/31/23	DISTRICT OFFICE PAID INTERN -		276.00
NEWHART, WESLEY C.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		100.00
PASTOR-RIVERA, FRANCISCO I.	04/01/23	05/13/23	PAID INTERN - HOUSE PROGRAM		1,215.00
PAUL, JACQUELINE M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		854.00
POWERS, ELLA G.	06/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		100.00
PRICE, THOMAS G.	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -		100.00
PURVES, OLIVER H.	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM		166.00
RONEY, KATHERINE C.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		720.00

SALISBURY, MICHELE R.	03/28/23	05/31/23	PAID INTERN - HOUSE PROGRAM	1,363.00
SISITSKY, MIA A.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -	250.00
SWEENEY, SOPHIA B.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	540.99
TRANSON, JANELLE	05/12/23	05/31/23	DISTRICT OFFICE PAID INTERN -	100.00
VELAZQUEZ, ARIANA	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -	153.00
WARREN, LOGAN T.	04/01/23	05/10/23	DISTRICT OFFICE PAID INTERN -	437.00
WHITE, KAREN M.	06/20/23	06/30/23	DISTRICT OFFICE PAID INTERN -	104.00
YANG, NADINE	06/20/23	06/30/23	PAID INTERN - HOUSE PROGRAM	166.00
ZUNIGA, XITLALY	06/13/23	06/30/23	DISTRICT OFFICE PAID INTERN -	166.00
			PERSONNEL COMPENSATION TOTALS:	13,670.42
			INTERN ALLOWANCES TOTALS:	13,670.42
			OFFICE TOTALS:	13,670.42

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

FRANKED MAIL	1,127.89	634.52
PERSONNEL COMPENSATION	576,582.85	295,608.38
TRAVEL	45,362.05	27,191.81
RENT, COMMUNICATION, UTILITIES	45,151.94	31,168.07
PRINTING AND REPRODUCTION	11,695.94	7,196.15
OTHER SERVICES	20,071.19	9,990.00
SUPPLIES AND MATERIALS	4,686.62	2,479.40
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,680.48	374,769.33
OFFICE TOTALS:	705,680.48	374,769.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	215.17
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-103.35
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-36.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	584.05
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-24.90
						FRANKED MAIL TOTALS:	634.52

PERSONNEL COMPENSATION

ALLEN, HENRY T.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	20,000.01
ANDERSON, DYLAN D.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
BAUKNECHT, JASON J.	04/01/23	06/30/23	CHIEF OF STAFF	51,249.99
BRISCOE, CAROLINE E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
CRONIN,MARGARET	04/01/23	06/30/23	SCHEDULER	17,325.00
GALEY, MARY F.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	23,750.01
GOETZ, CARLOS M.	04/01/23	06/30/23	LEGISLATIVE COUNSEL/SR LEG ASS	24,200.01
GRIMM, MADDISEN L.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
HOLDORF, LANDIS P.	04/01/23	06/30/23	DISTRICT DIRECTOR	16,250.01
LANG, RACHEL L.	04/01/23	06/30/23	CASEWORKER	11,250.00
LATER, KENNON C.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
MILLER, JAMES L.	04/01/23	06/30/23	OUTREACH DIRECTOR	13,749.99
ZANTOW, JENNA M.	04/01/23	06/30/23	DEPUTY LEGISLATIVE DIRECTOR	21,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
			ZIMMERMAN, MACARTHUR J.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		36,583.34
						PERSONNEL COMPENSATION TOTALS:		295,608.38
		TRAVEL						
04-07	AP	X0054524	HOLDORF, LANDIS P.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		497.03
04-11	AP	X0060088	HON. TOM TIFFANY	03/21/23	04/01/23	PRIVATE AUTO MILEAGE		342.92
04-11	AP	X0060088	HON. TOM TIFFANY	03/22/23	03/22/23	PARKING		5.00
04-11	AP	X0060088	HON. TOM TIFFANY	03/22/23	03/24/23	PARKING		72.00
04-11	AP	X0060088	HON. TOM TIFFANY	03/27/23	03/30/23	PARKING		117.00
04-12	AP	X0060059	BAUKNECHT, JASON J.	02/21/23	02/21/23	MEALS		53.86
04-12	AP	X0060059	BAUKNECHT, JASON J.	02/23/23	02/23/23	GASOLINE		31.17
04-12	AP	X0060059	BAUKNECHT, JASON J.	03/03/23	03/03/23	TAXI/RIDE SHARE		50.41
04-12	AP	X0060059	BAUKNECHT, JASON J.	02/21/23	02/23/23	PARKING		87.00
04-13	AP	X0062484	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		645.20
04-13	AP	X0062484	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
04-13	AP	X0062484	CITIBANK	03/01/23	03/03/23	LODGING		1,092.80
04-13	AP	X0062484	CITIBANK	03/01/23	03/01/23	MEALS		45.89
04-13	AP	X0062484	CITIBANK	03/02/23	03/02/23	MEALS		11.20
04-13	AP	X0062484	CITIBANK	03/03/23	03/03/23	MEALS		74.79
04-13	AP	X0062484	CITIBANK	03/01/23	03/04/23	PARKING		87.00
04-13	AP	X0062484	CITIBANK	02/21/23	02/23/23	TOLLS		6.95
04-13	AP	X0063103	MILLER, JAMES L.	03/15/23	03/31/23	PRIVATE AUTO MILEAGE		507.04
04-13	AP	X0063103	MILLER, JAMES L.	03/28/23	03/28/23	TAXI/RIDE SHARE		93.77
04-13	AP	X0063103	MILLER, JAMES L.	03/30/23	03/30/23	TAXI/RIDE SHARE		12.71
04-13	AP	X0063103	MILLER, JAMES L.	03/28/23	03/30/23	PARKING		87.00
04-18	AP	X0058682	CRONIN, MARGARET	03/31/23	04/01/23	LODGING		110.74
04-18	AP	X0058682	CRONIN, MARGARET	02/28/23	03/30/23	PRIVATE AUTO MILEAGE		327.18
04-26	AP	X0063368	LANG, RACHEL L.	03/10/23	03/31/23	PRIVATE AUTO MILEAGE		644.06
04-26	AP	X0064796	HON. TOM TIFFANY	04/05/23	04/11/23	PRIVATE AUTO MILEAGE		349.37
04-26	AP	X0064796	HON. TOM TIFFANY	04/02/23	04/03/23	PARKING		60.00
04-27	AP	X0065620	BRISCOE, CAROLINE E.	03/01/23	03/01/23	TAXI/RIDE SHARE		27.97
05-03	AP	X0066504	HOLDORF, LANDIS P.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		533.64
05-05	AP	X0059557	ANDERSON, DYLAN D.	03/21/23	05/01/23	PRIVATE AUTO MILEAGE		611.74
05-05	AP	X0067116	HON. TOM TIFFANY	04/22/23	05/01/23	PRIVATE AUTO MILEAGE		226.56
05-08	AP	X0067686	CRONIN, MARGARET	04/12/23	04/26/23	PRIVATE AUTO MILEAGE		313.23
05-08	AP	X0069653	MILLER, JAMES L.	04/03/23	04/26/23	PRIVATE AUTO MILEAGE		832.76
05-09	AP	X0068840	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-09	AP	X0068840	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		419.90

05-09	AP	X0068840	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	408.90
05-09	AP	X0068840	CITIBANK	03/28/23	03/30/23	LODGING	887.64
05-09	AP	X0068840	CITIBANK	04/02/23	04/03/23	CAR RENTAL	80.41
05-17	AP	X0070801	LANG, RACHEL L.	04/27/23	04/28/23	LODGING	106.03
05-17	AP	X0070801	LANG, RACHEL L.	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	1,327.09
05-18	AP	X0072084	HON. TOM TIFFANY	05/08/23	05/08/23	PRIVATE AUTO MILEAGE	134.03
05-25	AP	X0072540	HON. TOM TIFFANY	05/12/23	05/18/23	PRIVATE AUTO MILEAGE	407.94
05-25	AP	X0072540	HON. TOM TIFFANY	02/06/23	02/09/23	PARKING	114.00
05-25	AP	X0072540	HON. TOM TIFFANY	05/15/23	05/18/23	PARKING	56.08
06-05	AP	X0070163	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	674.40
06-05	AP	X0070163	CITIBANK	05/07/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	1,236.40
06-06	AP	X0069580	HOLDORF, LANDIS P.	05/09/23	05/12/23	LODGING	1,106.16
06-06	AP	X0069580	HOLDORF, LANDIS P.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	634.91
06-06	AP	X0069580	HOLDORF, LANDIS P.	05/10/23	05/10/23	TAXI/RIDE SHARE	56.55
06-06	AP	X0069580	HOLDORF, LANDIS P.	05/11/23	05/11/23	TAXI/RIDE SHARE	31.75
06-07	AP	X0070772	CRONIN, MARGARET	05/03/23	05/19/23	PRIVATE AUTO MILEAGE	265.48
06-09	AP	X0074733	HON. TOM TIFFANY	05/19/23	06/01/23	PRIVATE AUTO MILEAGE	769.27
06-09	AP	X0074733	HON. TOM TIFFANY	05/22/23	05/25/23	PARKING	102.00
06-09	AP	X0074733	HON. TOM TIFFANY	05/30/23	06/01/23	PARKING	60.00
06-09	AP	X0077855	MILLER, JAMES L.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	480.58
06-12	AP	X0078340	HON. TOM TIFFANY	04/16/23	04/16/23	TAXI/RIDE SHARE	107.07
06-12	AP	X0078340	HON. TOM TIFFANY	05/10/23	05/10/23	TAXI/RIDE SHARE	31.01
06-13	AP	X0076272	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	419.90
06-13	AP	X0076272	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	866.10
06-13	AP	X0076272	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	1,111.10
06-13	AP	X0076272	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-13	AP	X0076272	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	379.98
06-13	AP	X0076272	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-13	AP	X0076272	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	270.90
06-13	AP	X0076272	CITIBANK	05/05/23	05/07/23	LODGING	914.82
06-13	AP	X0076272	CITIBANK	05/09/23	05/10/23	LODGING	299.15
06-13	AP	X0076272	CITIBANK	05/05/23	05/05/23	MEALS	31.13
06-13	AP	X0076272	CITIBANK	05/06/23	05/06/23	MEALS	66.25
06-13	AP	X0076272	CITIBANK	05/07/23	05/07/23	MEALS	49.01
06-13	AP	X0076272	CITIBANK	05/05/23	05/07/23	CAR RENTAL	180.50
06-13	AP	X0076272	CITIBANK	05/07/23	05/07/23	GASOLINE	6.41
06-23	AP	01670458	CITIBANK	02/22/23	02/22/23	WI-FI ON TRAVEL	29.00
06-26	AP	X0079933	HON. TOM TIFFANY	06/05/23	06/15/23	PRIVATE AUTO MILEAGE	580.58
06-26	AP	X0079933	HON. TOM TIFFANY	06/05/23	06/08/23	PARKING	105.00
06-26	AP	X0079933	HON. TOM TIFFANY	06/12/23	06/15/23	PARKING	93.00
06-30	AP	X0083118	HON. TOM TIFFANY	06/19/23	06/23/23	PRIVATE AUTO MILEAGE	301.38
06-30	AP	X0083118	HON. TOM TIFFANY	06/20/23	06/23/23	PARKING	56.00
						TRAVEL TOTALS:	27,191.81
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	X0061485	AMPLIFY INC	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL	447.00
04-07	AP	X0062709	COMCAST	03/01/23	03/31/23	UTILITIES	135.00
04-07	AP	X0062741	STERLING WATER INC	03/06/23	04/30/23	UTILITIES	40.75
04-12	AP	X0064448	VERIZON	03/02/23	04/01/23	UTILITIES	100.60
04-16	AP	01651267	GHIDORZI & ASSOCIATES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
04-18	AP	X0058682	CRONIN, MARGARET	03/31/23	03/31/23	TEMPORARY SPACE RENTAL		100.00
04-24	AP	X0064451	AMPLIFY INC	04/06/23	04/06/23	FRANKABLE TELECOM/TELETOWNHALL		1,762.80
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		97.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		759.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
05-01	AP	X0068478	AMPLIFY INC	04/24/23	04/24/23	FRANKABLE TELECOM/TELETOWNHALL		5,324.00
05-01	AP	X0068482	AMPLIFY INC	04/26/23	04/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,577.30
05-03	AP	X0070041	AMPLIFY INC	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL		314.10
05-03	AP	X0070111	COMCAST	04/01/23	04/30/23	UTILITIES		135.00
05-08	AP	X0067686	CRONIN, MARGARET	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		50.00
05-16	AP	01659270	GHIDORZI & ASSOCIATES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
05-17	AP	X0070801	LANG, RACHEL L.	04/24/23	04/24/23	TEMPORARY SPACE RENTAL		62.50
05-17	AP	X0071967	VERIZON	04/02/23	05/01/23	UTILITIES		100.92
05-22	AP	X0072955	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		7,218.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		404.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		97.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		757.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
05-25	AP	X0075005	GALEY, MARY F.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		45.81
06-07	AP	X0070772	CRONIN, MARGARET	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL		29.90
06-13	AP	X0079931	VERIZON	05/02/23	06/01/23	UTILITIES		100.60
06-16	AP	01667276	GHIDORZI & ASSOCIATES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
06-23	AP	01670458	CITIBANK	02/22/23	02/22/23	UTILITIES		-29.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		97.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		759.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,168.07
		PRINTING AND REPRODUCTION						
04-10	AP	X0062700	AMPLIFY INC	04/01/23	04/01/23	ADVERTISEMENTS		998.00
04-12	AP	X0064571	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		188.00
04-13	AP	X0061039	CITIBANK -IN AKRE ENTERPRISES	03/27/23	03/27/23	ADVERTISEMENTS		378.00
04-25	GL	MED0124310		04/03/23	04/03/23	PHOTOGRAPHIC (TRANSFER)		5.70
05-09	AP	X0070221	AMPLIFY INC	03/31/23	04/26/23	ADVERTISEMENTS		999.00
05-17	AP	X0070801	LANG, RACHEL L.	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		33.15
06-05	AP	X0076219	CITIBANK -FSP SUN PRINTING	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		96.53
06-05	AP	X0076219	CITIBANK -IN AKRE ENTERPRISES	05/29/23	05/29/23	ADVERTISEMENTS		378.00
06-05	AP	X0076219	CITIBANK -MULTI MEDIA CHANNELS LLC	04/26/23	04/26/23	ADVERTISEMENTS		450.00
06-06	AP	X0077823	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		2,049.77
06-28	AP	X0076997	CITIBANK -STAX CIVIC MEDIA I	05/22/23	06/16/23	ADVERTISEMENTS		1,620.00
						PRINTING AND REPRODUCTION TOTALS:		7,196.15
		OTHER SERVICES						
04-16	AP	01650620	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

04-16	AP	01651081	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01658625	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659081	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01666636	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667088	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,990.00
		SUPPLIES AND MATERIALS					
04-13	AP	X0061039	CITIBANK -FS TechSmith	03/08/23	03/08/24	SOFTWARE LESS THAN $500	317.99
04-13	AP	X0061039	CITIBANK -NEWSWEBSITEPURCH	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	4.95
04-13	AP	X0061039	CITIBANK -Wausau DailyHerald	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	1.06
04-18	AP	X0058682	CRONIN, MARGARET	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	69.55
04-25	AP	X0056012	LANG, RACHEL L.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	82.05
04-26	AP	X0063368	LANG, RACHEL L.	03/25/23	03/25/23	FOOD & BEVERAGE	95.00
04-26	AP	X0064738	CITIBANK -AMZN Mktp US H73T548Z0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	23.74
04-26	AP	X0064738	CITIBANK -AMZN Mktp US HD0LZ4IR2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	8.79
04-26	AP	X0064738	CITIBANK -AMZN Mktp US HD58A8A71	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	392.44
04-26	AP	X0064738	CITIBANK -APG SOUTHERN WISCONSIN	03/13/23	03/12/24	PUBLICATIONS/REFERENCE MAT'L	19.07
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-639.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	701.01
05-03	AP	X0070020	STERLING WATER INC	04/04/23	05/31/23	WATER	52.00
05-09	AP	X0068687	CITIBANK -AMAZON.COM HY4UA33R1 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	29.57
05-09	AP	X0068687	CITIBANK -AMZN Mktp US HV6J85601	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	48.70
05-09	AP	X0068687	CITIBANK -APG SOUTHERN WISCONSIN	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	19.07
05-09	AP	X0068687	CITIBANK -Canva 03738-32840929	03/28/23	03/27/24	SOFTWARE LESS THAN $500	119.99
05-09	AP	X0068687	CITIBANK -NEWSWEBSITEPURCH	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	4.95
05-09	AP	X0068687	CITIBANK -Wausau DailyHerald	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	1.06
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	52.20
05-23	AP	X0073077	LANG, RACHEL L.	04/26/23	04/26/23	FOOD & BEVERAGE	50.00
05-25	AP	X0075005	GALEY, MARY F.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	54.43
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	165.32
06-05	AP	X0076219	CITIBANK -AMZN Mktp US OF7KL0NC3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	100.76
06-05	AP	X0076219	CITIBANK -APG SOUTHERN WISCONSIN	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	19.07
06-05	AP	X0076219	CITIBANK -Amazon.com DP3VF0ZF3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	59.13
06-05	AP	X0076219	CITIBANK -NEWSWEBSITEPURCH	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	4.95
06-05	AP	X0076219	CITIBANK -TWITTER PAID FEATURES	05/11/23	05/11/24	PUBLICATIONS/REFERENCE MAT'L	89.04
06-05	AP	X0076219	CITIBANK -Wausau DailyHerald	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	1.06
06-06	GL	FRM0125428		04/05/23	05/18/23	FRAMING (TRANSFER)	93.00
06-09	AP	X0077998	STERLING WATER INC	06/01/23	06/30/23	WATER	15.25
06-22	AP	X0080310	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	SOFTWARE LESS THAN $500	400.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	52.20
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	170.00
						SUPPLIES AND MATERIALS TOTALS:	2,479.40
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS P. TIFFANY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,769.33
					OFFICE TOTALS:		374,769.33
INTERN ALLOWANCES							
2023 HON. THOMAS P. TIFFANY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,263.32	10,809.99
					INTERN ALLOWANCES TOTALS:	14,263.32	10,809.99
					OFFICE TOTALS:	14,263.32	10,809.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COKINOS, CHRISTOPHER D.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
		COUNTER, ELIZABETH A.	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,533.33
		MADONIA, ABIGAIL G.	05/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,076.66
		THEILER, KYLEE S.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:		10,809.99
					INTERN ALLOWANCES TOTALS:		10,809.99
					OFFICE TOTALS:		10,809.99
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,599.68	31,867.76
					PERSONNEL COMPENSATION	522,861.04	268,990.32
					TRAVEL	53,304.01	37,265.43
					RENT, COMMUNICATION, UTILITIES	55,180.55	38,935.19
					PRINTING AND REPRODUCTION	29,344.10	28,958.50
					OTHER SERVICES	24,191.06	15,994.48
					SUPPLIES AND MATERIALS	16,217.45	4,280.68
					EQUIPMENT	1,644.79	621.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,342.68	426,913.36
					OFFICE TOTALS:	746,342.68	426,913.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		14,918.46
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		107.47
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		191.45
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.55
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		68.44
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		16,617.24

06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-22.75
						FRANKED MAIL TOTALS:	31,867.76
		PERSONNEL COMPENSATION					
			ALLISON, HENRY W.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	20,666.67
			BLANTON,SETH	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
			BUREAU, CHARLOTTE A.	06/17/23	06/30/23	DIRECTOR OF SCHEDULING	3,500.00
			CUMMINGS, TIMOTHY P.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			DAVIS, FREDERICK H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	16,250.01
			HALL, MADISON A.	04/01/23	05/26/23	DIR OF OPERATIONS/POLICY ADVIS	14,000.00
			HOLT, ANNABELLE B.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			LARSON, AARON J.	05/08/23	06/30/23	LEGISLATIVE DIRECTOR	16,194.45
			MARRERO, ANA C.	04/01/23	06/30/23	FINANCE ASSISTANT	1,444.44
			RIDLEY, JESSICA M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
			ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR	2,430.58
			ROSS,JOHN E	05/01/23	05/31/23	FINANCE ASSISTANT	2,500.00
			SCHROEDER, JAMES R.	04/01/23	06/30/23	DIRECTOR OF OUTREACH	11,250.00
			SMITH, HEATHER K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	44,029.16
			STAHL,MYKLE E	04/01/23	06/30/23	PART-TIME EMPLOYEE	5,950.00
			TAPPAN, CARTER J.	04/01/23	05/12/23	TEMPORARY EMPLOYEE	3,500.00
			TURNER, KATARINA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,125.01
			WOFFORD,TAYLOR E	04/01/23	05/31/23	CONSTITUENT SERVICES REPRESENT	8,625.00
			WOFFORD,TAYLOR E	06/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	4,750.00
						PERSONNEL COMPENSATION TOTALS:	268,990.32
		TRAVEL					
04-05	AP	01648170	WOFFORD, TAYLOR E.	03/20/23	03/23/23	LODGING	665.07
04-05	AP	01648170	WOFFORD, TAYLOR E.	03/20/23	03/22/23	MEALS	258.12
04-05	AP	01648170	WOFFORD, TAYLOR E.	03/23/23	03/28/23	MEALS	43.97
04-05	AP	01648170	WOFFORD, TAYLOR E.	03/20/23	03/28/23	PRIVATE AUTO MILEAGE	247.40
04-05	AP	01648170	WOFFORD, TAYLOR E.	03/02/23	03/23/23	TAXI/RIDE SHARE	199.53
04-05	AP	01648170	WOFFORD, TAYLOR E.	03/20/23	03/23/23	PARKING	64.00
04-05	AP	01648275	SCHROEDER, JAMES R.	03/06/23	03/27/23	PRIVATE AUTO MILEAGE	201.04
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	464.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	420.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	420.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	361.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	361.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	361.90
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/20/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	782.79
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	WI-FI ON TRAVEL	15.00
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	WI-FI ON TRAVEL	10.00
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	WI-FI ON TRAVEL	10.00
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE	419.21
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	TAXI/RIDE SHARE	86.50
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/11/23	03/14/23	TAXI/RIDE SHARE	86.50
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE	23.61
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	02/24/23	03/01/23	PARKING	128.50
04-26	AP	01652306	BLANTON, SETH	03/08/23	03/29/23	PRIVATE AUTO MILEAGE	200.37
05-19	AP	01658326	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	TAXI/RIDE SHARE	26.48
05-19	AP	01658326	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	TAXI/RIDE SHARE	22.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		361.90
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/06/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		841.79
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		420.90
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		361.90
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		361.90
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		48.20
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	PARKING		23.50
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/06/23	04/10/23	PARKING		86.50
05-23	AP	01658333	CITIBANK GOV CARD SERVICE	04/14/23	04/22/23	PARKING		191.50
05-26	AP	01663078	HON WILLIAM R TIMMONS IV	01/01/23	01/31/23	LODGING		2,256.00
05-26	AP	01663078	HON WILLIAM R TIMMONS IV	01/01/23	01/31/23	MEALS		1,046.75
05-26	AP	01663160	HON WILLIAM R TIMMONS IV	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663160	HON WILLIAM R TIMMONS IV	02/01/23	02/28/23	MEALS		553.00
05-26	AP	01663247	HON WILLIAM R TIMMONS IV	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP	01663247	HON WILLIAM R TIMMONS IV	03/01/23	03/31/23	MEALS		809.75
05-26	AP	01663406	HON WILLIAM R TIMMONS IV	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663406	HON WILLIAM R TIMMONS IV	04/01/23	04/30/23	MEALS		553.00
06-01	AP	01663540	SCHROEDER, JAMES R.	04/14/23	05/25/23	PRIVATE AUTO MILEAGE		193.76
06-01	AP	01663543	HALL, MADISON A.	04/27/23	04/27/23	TAXI/RIDE SHARE		19.40
06-05	AP	01663778	ALLISON, HENRY W.	05/18/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		653.79
06-05	AP	01663778	ALLISON, HENRY W.	05/18/23	05/19/23	LODGING		213.57
06-05	AP	01663778	ALLISON, HENRY W.	05/18/23	05/20/23	MEALS		42.93
06-05	AP	01663778	ALLISON, HENRY W.	05/18/23	05/20/23	TAXI/RIDE SHARE		59.92
06-15	AP	01665219	ALLISON, HENRY W.	05/31/23	06/02/23	MEALS		54.71
06-15	AP	01665227	RIDLEY, JESSICA M.	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		613.80
06-15	AP	01665227	RIDLEY, JESSICA M.	05/31/23	06/04/23	MEALS		50.09
06-15	AP	01665227	RIDLEY, JESSICA M.	05/31/23	05/31/23	TAXI/RIDE SHARE		18.98
06-15	AP	01665239	DAVIS, FREDERICK H.	05/25/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		548.80
06-15	AP	01665239	DAVIS, FREDERICK H.	05/25/23	06/02/23	MEALS		74.87
06-15	AP	01665239	DAVIS, FREDERICK H.	05/26/23	05/26/23	TAXI/RIDE SHARE		29.47
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		495.30
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/31/23	06/02/23	MEALS		36.68
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	06/02/23	06/02/23	WI-FI ON TRAVEL		10.00
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/31/23	06/02/23	CAR RENTAL		481.11
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	06/02/23	06/02/23	GASOLINE		23.20
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	04/15/23	04/15/23	TAXI/RIDE SHARE		19.42
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/31/23	06/02/23	TAXI/RIDE SHARE		50.00
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		675.90
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	05/28/23	06/05/23	LODGING		5,637.80
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	05/28/23	06/05/23	PARKING		240.00
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		361.90
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		420.90
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		54.48

06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	990.60
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	TAXI/RIDE SHARE	63.78
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/03/23	05/13/23	PARKING	233.50
06-28	AP	01665499	SMITH, HEATHER K.	05/31/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	483.80
06-28	AP	01665499	SMITH, HEATHER K.	05/31/23	06/04/23	MEALS	81.21
06-28	AP	01665499	SMITH, HEATHER K.	05/31/23	06/02/23	CAR RENTAL	481.11
06-28	AP	01665499	SMITH, HEATHER K.	06/02/23	06/02/23	GASOLINE	22.68
06-28	AP	01665499	SMITH, HEATHER K.	05/31/23	06/04/23	TAXI/RIDE SHARE	55.98
06-28	AP	01671111	CITIBANK	03/06/23	03/06/23	WI-FI ON TRAVEL	10.00
06-28	AP	01671111	CITIBANK	03/11/23	03/14/23	TAXI/RIDE SHARE	-86.50
06-28	AP	01671111	CITIBANK	03/11/23	03/14/23	PARKING	86.50
06-28	AP	01671488	HON WILLIAM R TIMMONS IV	05/01/23	05/31/23	LODGING	2,580.00
06-28	AP	01671488	HON WILLIAM R TIMMONS IV	05/01/23	05/31/23	MEALS	888.75
06-29	AP	01670191	TURNER, KATARINA A.	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	403.80
06-29	AP	01670191	TURNER, KATARINA A.	06/04/23	06/07/23	LODGING	1,189.65
06-29	AP	01670191	TURNER, KATARINA A.	06/04/23	06/07/23	MEALS	88.06
06-29	AP	01670191	TURNER, KATARINA A.	06/04/23	06/07/23	TAXI/RIDE SHARE	72.22
						TRAVEL TOTALS:	37,265.43
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648171	AT&T	02/13/23	03/12/23	UTILITIES	240.50
04-12	AP	01649242	ON THE MARK DIRECT LLC	03/24/23	03/24/23	FRANKABLE TELECOM/TELETOWNHALL	3,294.10
04-13	AP	01649241	AMPLIFY INC	03/23/23	03/23/23	FRANKABLE TELECOM/TELETOWNHALL	6,529.00
04-16	AP	01651418	LOG CABIN ENTERPRISES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-20	AP	01650353	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	UTILITIES	10.00
04-20	AP	01650354	CITI PCARD-CITY OF GREER	04/10/23	04/10/23	TEMPORARY SPACE RENTAL	956.97
04-20	AP	01650354	CITI PCARD-PAY GREER CPW	02/02/23	03/02/23	UTILITIES	240.81
04-20	AP	01650354	CITI PCARD-Spectrum	02/14/23	03/13/23	UTILITIES	275.20
04-25	AP	01652309	TIME WARNER CABLE	04/01/23	04/30/23	UTILITIES	99.00
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)	56.00
04-27	AP	01653984	VERIZON	02/24/23	03/23/23	UTILITIES	1,200.03
04-27	AP	01653998	AT&T	03/02/23	04/01/23	UTILITIES	243.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	90.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	93.05
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
05-08	AP	01656213	AT&T	03/13/23	04/12/23	UTILITIES	240.30
05-16	AP	01659421	LOG CABIN ENTERPRISES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-17	AP	01657592	TIME WARNER CABLE	05/01/23	05/31/23	UTILITIES	99.00
05-19	AP	01658082	VERIZON	03/24/23	04/23/23	UTILITIES	1,199.32
05-19	AP	01658331	CITI PCARD-PAY GREER CPW	03/02/23	04/04/23	UTILITIES	265.57
05-19	AP	01658331	CITI PCARD-Spectrum	03/14/23	04/13/23	UTILITIES	285.26
05-24	AP	01662072	AT&T	04/02/23	05/01/23	UTILITIES	243.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	90.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	91.07
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
05-26	AP	01662542	AT&T	04/05/23	05/12/23	UTILITIES	337.53
06-12	AP	01664484	TIME WARNER CABLE	06/01/23	06/30/23	UTILITIES	99.00
06-16	AP	01667426	LOG CABIN ENTERPRISES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
06-23	AP	01666303	CITI PCARD-PAY GREER CPW	04/04/23	05/02/23	UTILITIES		218.71
06-23	AP	01666303	CITI PCARD-Spectrum	04/14/23	05/13/23	UTILITIES		285.26
06-23	AP	01666303	CITI PCARD-USPS PO 4536600650	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		17.69
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	06/01/23	06/01/23	TEMPORARY SPACE RENTAL		889.52
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	UTILITIES		10.00
06-26	AP	01669442	ON THE MARK DIRECT LLC	05/26/23	05/26/23	FRANKABLE TELECOM/TELETOWNHALL		3,364.30
06-28	AP	01670148	VERIZON	04/24/23	05/23/23	UTILITIES		1,230.82
06-28	AP	01670150	AMPLIFY INC	05/18/23	05/18/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
06-28	AP	01671111	CITIBANK	03/06/23	03/06/23	UTILITIES		-10.00
06-29	AP	01670149	AT&T	05/02/23	06/01/23	UTILITIES		389.37
06-29	AP	01670224	HOLT, ANNABELLE B.	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		68.14
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		90.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		91.36
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,935.19
		PRINTING AND REPRODUCTION						
04-12	AP	01649201	ARC DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		29.30
04-12	AP	01649244	ON THE MARK DIRECT LLC	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		499.00
04-14	AP	01649240	TOWN SQUARE PUBLICATIONS LLC	03/24/23	03/24/23	ADVERTISEMENTS		1,690.00
04-18	AP	01652302	AMPLIFY INC	03/16/23	03/31/23	FRANKABLE PRINTING & REPROD		1,460.55
04-18	AP	01652303	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		151.00
05-02	AP	01655452	ARC DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		14.83
05-18	AP	01657593	ON THE MARK DIRECT LLC	05/02/23	05/02/23	FRANKABLE PRINTING & REPROD		24,984.80
05-26	AP	01662544	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-28	AP	01670200	SHARP ELECTRONICS CORPORATIION	03/01/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		53.52
						PRINTING AND REPRODUCTION TOTALS:		28,958.50
		OTHER SERVICES						
04-12	AP	01649200	EXPRESS MAID SERVICE LLC	03/02/23	03/30/23	JANITORIAL AND MAINT SERV		500.00
04-16	AP	01650858	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01652307	SMITH, HEATHER K.	03/19/23	03/18/24	TECHNOLOGY SERVICE CONTRACTS		21.19
05-08	AP	01656212	EXPRESS MAID SERVICE LLC	04/06/23	04/27/23	JANITORIAL AND MAINT SERV		400.00
05-12	AP	01658047	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01658048	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01658049	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-12	AP	01658050	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP	01659883	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01665410	EXPRESS MAID SERVICE LLC	05/04/23	05/25/23	JANITORIAL AND MAINT SERV		400.00
06-16	AP	01667894	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-23	AP	01666303	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS		58.29
						OTHER SERVICES TOTALS:		15,994.48

		SUPPLIES AND MATERIALS					
04-20	AP	01650354	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/23	03/27/23	SOFTWARE LESS THAN $500	58.29
04-20	AP	01650354	CITI PCARD-BLAINEOWENS.PIXELS.COM	03/01/23	03/01/23	HABITATION EXPENSE	253.29
04-27	AP	01652307	SMITH, HEATHER K.	03/21/23	03/21/23	WATER	22.54
04-27	AP	01652307	SMITH, HEATHER K.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	66.33
04-27	AP	01652307	SMITH, HEATHER K.	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	89.04
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	220.90
05-19	AP	01658331	CITI PCARD-ADOBE CREATIVE CLOUD	03/28/23	04/27/23	SOFTWARE LESS THAN $500	58.29
05-19	AP	01658331	CITI PCARD-AMZN MKTP US HS01K5PV1 AM	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	374.34
05-19	AP	01658331	CITI PCARD-AMZN Mktp US HS56V1Q91	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	73.55
05-19	AP	01658331	CITI PCARD-LOWES FOODS #263	04/10/23	04/10/23	FOOD & BEVERAGE	64.10
05-19	AP	01658331	CITI PCARD-SPARTANBURG AREA CHAMBER	04/24/23	04/24/23	FOOD & BEVERAGE	40.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	421.82
06-01	AP	01663543	HALL, MADISON A.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	107.98
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	04/11/23	04/11/23	FOOD & BEVERAGE	13.78
06-15	AP	01665282	CUMMINGS, TIMOTHY P.	05/11/23	05/11/23	FOOD & BEVERAGE	27.02
06-23	AP	01666303	CITI PCARD-AMZN Mktp US HM7NJ7AV0	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	27.55
06-23	AP	01666303	CITI PCARD-AMZN Mktp US US65710U3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	23.61
06-23	AP	01666303	CITI PCARD-EB DOING BUSINESS WIT	05/31/23	05/31/23	FOOD & BEVERAGE	20.00
06-23	AP	01666385	HON WILLIAM R TIMMONS IV	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV	658.00
06-28	AP	01665499	SMITH, HEATHER K.	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV	110.44
06-28	AP	01665499	SMITH, HEATHER K.	05/24/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	650.25
06-28	AP	01665499	SMITH, HEATHER K.	05/09/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L	460.21
06-28	AP	01665499	SMITH, HEATHER K.	05/23/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	149.00
06-29	AP	01670224	HOLT, ANNABELLE B.	02/10/23	02/10/23	FOOD & BEVERAGE	91.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	297.35
						SUPPLIES AND MATERIALS TOTALS:	4,280.68
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	207.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	207.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	207.00
						EQUIPMENT TOTALS:	621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,913.36
						OFFICE TOTALS:	426,913.36

2022 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-19	AP	01658325	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	LODGING	196.00
05-19	AP	01658325	CITIBANK GOV CARD SERVICE	06/06/22	06/07/22	LODGING	441.32
05-19	AP	01658325	CITIBANK GOV CARD SERVICE	09/05/22	09/06/22	LODGING	339.90
05-19	AP	01658325	CITIBANK GOV CARD SERVICE	09/14/22	09/16/22	LODGING	618.44
05-19	AP	01658325	CITIBANK GOV CARD SERVICE	09/05/22	09/06/22	PARKING	25.00
05-19	AP	01658326	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE	47.89
05-19	AP	01658326	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE	13.03
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT	-600.03
06-26	AP	01666302	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE	-69.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. WILLIAM R. TIMMONS IV—Con.							
06-28	AP 01666299	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		600.03
06-28	AP 01666299	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	TAXI/RIDE SHARE		69.78
					TRAVEL TOTALS:		1,681.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,681.58
					OFFICE TOTALS:		1,681.58
2021 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT		211.75
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT		478.40
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	LODGING		271.12
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	LODGING		873.60
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/28/21	08/30/21	LODGING		882.16
05-24	AP 01658320	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	PARKING		90.00
06-26	AP 01666302	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		-438.20
06-26	AP 01666302	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		-5.66
06-28	AP 01666299	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		438.20
06-28	AP 01666299	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		5.66
					TRAVEL TOTALS:		2,807.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,807.03
					OFFICE TOTALS:		2,807.03
INTERN ALLOWANCES							
2023 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,246.67	8,120.00
					INTERN ALLOWANCES TOTALS:	14,246.67	8,120.00
					OFFICE TOTALS:	14,246.67	8,120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKWITH, AIDAN F.	06/05/23	06/23/23	PAID INTERN - HOUSE PROGRAM		950.00
		CORNELL, ETHAN T.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		GRIFFITH, JULIAN D.	05/08/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		KIMBRELL, CONNER A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		520.00
		PENROSE, IAN M.	04/01/23	05/14/23	PAID INTERN - HOUSE PROGRAM		2,100.00
		TOLAN, ELLISON L.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		WILSON, CHARLOTTE J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		100.00
					PERSONNEL COMPENSATION TOTALS:		8,120.00
					INTERN ALLOWANCES TOTALS:		8,120.00
					OFFICE TOTALS:		8,120.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	379.99	300.31
PERSONNEL COMPENSATION	547,147.80	293,628.33
TRAVEL	34,033.77	14,838.86
RENT, COMMUNICATION, UTILITIES	44,062.58	39,304.08
PRINTING AND REPRODUCTION	2,196.00	979.50
OTHER SERVICES	24,605.00	12,495.00
SUPPLIES AND MATERIALS	6,010.13	4,146.61
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,437.27	366,193.69
OFFICE TOTALS:	659,437.27	366,193.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	188.13
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-22.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	134.63
						FRANKED MAIL TOTALS:	300.31
PERSONNEL COMPENSATION							
			ALCOCER, GIPSY A.	03/01/23	04/30/23	PART-TIME EMPLOYEE	3,600.00
			ALCOCER, GIPSY A.	05/01/23	06/30/23	STAFF ASSISTANT/DISTRICT REP	8,250.00
			CARRANZA,DANIEL H	03/01/23	06/30/23	DIRECTOR OF CASEWORK	20,258.34
			COOPER,JOHN R	03/01/23	06/30/23	PART-TIME EMPLOYEE	6,856.66
			DONOVAN, CIARA M.	03/01/23	06/30/23	STAFF ASSISTANT	12,750.00
			DRISCOLL, COLIN T.	04/01/23	06/30/23	SCHEDULER	15,000.00
			FALCON, DEMI	03/01/23	05/31/23	DEPUTY CHIEF OF STAFF	21,341.66
			GERTSEMA,JAY	02/01/23	06/30/23	CHIEF OF STAFF	48,308.34
			GUZMAN, JUSTIN D.	03/01/23	06/30/23	STAFF ASSISTANT	12,750.00
			HARRIMAN, COLBY P.	05/01/23	06/30/23	LEGISLATIVE ASSISTANT	11,666.66
			JOHNSON, HENRY D.	03/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,648.34
			MARSH, JEREMY R.	03/01/23	06/30/23	CONSTITUENT SERVICES & LEGISLA	16,250.00
			MOONIER, MITCHELL W.	03/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,491.66
			NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE	6,050.01
			QUINTANILLA,ANA S	03/01/23	06/30/23	DISTRICT DIRECTOR	26,491.66
			RADULOVACKI, RYAN E.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,958.34
			STOKES, KATHRYN T.	03/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,076.66
			TAHIROVIC, ERVIN	05/13/23	06/30/23	TEMPORARY EMPLOYEE	2,880.00
						PERSONNEL COMPENSATION TOTALS:	293,628.33
TRAVEL							
04-04	AP	01647988	HON DINA TITUS	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	498.98
04-04	AP	01648612	HON DINA TITUS	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	65.76
04-26	AP	01649264	QUINTANILLA, ANA S.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	71.59
04-26	AP	01653967	FALCON, DEMI	03/30/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	649.10
04-27	AP	01653963	HON DINA TITUS	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,297.90
04-27	AP	01653963	HON DINA TITUS	03/27/23	03/30/23	TAXI/RIDE SHARE	320.00
05-01	AP	01654544	HON DINA TITUS	04/20/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	3,506.30
05-01	AP	01654544	HON DINA TITUS	04/21/23	04/22/23	LODGING	143.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DINA TITUS—Con.								
05-09	AP	01656531	HON DINA TITUS	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		1,737.90
05-09	AP	01656531	HON DINA TITUS	04/20/23	04/21/23	LODGING		251.85
05-09	AP	01656531	HON DINA TITUS	04/03/23	04/14/23	PRIVATE AUTO MILEAGE		79.91
05-15	AP	01657683	FALCON, DEMI	04/30/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		528.60
05-22	AP	01658302	HON DINA TITUS	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		592.98
05-22	AP	01658302	HON DINA TITUS	04/21/23	04/22/23	MEALS		48.60
05-22	AP	01658302	HON DINA TITUS	05/02/23	05/03/23	CAR RENTAL		122.60
05-22	AP	01658302	HON DINA TITUS	04/25/23	05/11/23	TAXI/RIDE SHARE		420.00
05-22	AP	01658302	HON DINA TITUS	04/23/23	04/23/23	PARKING		10.00
06-08	AP	01664242	HON DINA TITUS	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,956.81
06-08	AP	01664242	HON DINA TITUS	05/04/23	05/30/23	PRIVATE AUTO MILEAGE		112.66
06-08	AP	01664242	HON DINA TITUS	05/15/23	05/25/23	TAXI/RIDE SHARE		200.00
06-08	AP	01664281	FALCON, DEMI	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		405.82
06-08	AP	01664291	HON DINA TITUS	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,817.90
							TRAVEL TOTALS:	14,838.86
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648329	VERIZON	03/24/23	04/23/23	UTILITIES		248.04
04-04	AP	01648607	VERIZON	02/24/23	03/23/23	UTILITIES		248.04
04-21	AP	01654389	CITY OF LAS VEGAS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
04-21	AP	01654390	CITY OF LAS VEGAS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
04-21	AP	01654391	CITY OF LAS VEGAS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
04-21	AP	01654392	CITY OF LAS VEGAS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		99.94
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		981.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		756.10
05-01	AP	01654179	NICKSON, MICHAEL	04/09/23	05/08/23	UTILITIES		753.73
05-08	AP	01656345	VERIZON	04/24/23	05/23/23	UTILITIES		247.87
05-16	AP	01659856	CITY OF LAS VEGAS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
05-22	AP	01662385	UPS	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL		28.76
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		773.09
05-30	GL	MED0125241		04/27/23	04/27/23	HIR GRAPHICS (TRANSFER)		20.00
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		86.94
06-07	AP	01662659	NICKSON, MICHAEL	05/09/23	06/08/23	UTILITIES		753.73
06-08	AP	01664085	VERIZON	04/24/23	05/23/23	UTILITIES		247.87
06-16	AP	01667862	CITY OF LAS VEGAS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
06-27	GL	MED0125824		06/16/23	06/16/23	HIR GRAPHICS (TRANSFER)		49.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		788.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,304.08

		PRINTING AND REPRODUCTION					
06-05	AP	01662083	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	144.00
06-05	AP	01662140	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	91.50
06-30	AP	01665513	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	744.00
						PRINTING AND REPRODUCTION TOTALS:	979.50
		OTHER SERVICES					
04-16	AP	01650622	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650634	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658627	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658639	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666638	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666650	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,495.00
		SUPPLIES AND MATERIALS					
04-04	AP	01647988	HON DINA TITUS	03/28/23	03/28/23	FOOD & BEVERAGE	77.80
04-26	AP	01649264	QUINTANILLA, ANA S.	03/02/23	03/20/23	FOOD & BEVERAGE	74.01
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	368.67
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	87.85
05-22	AP	01658302	HON DINA TITUS	04/12/23	04/12/23	FOOD & BEVERAGE	46.06
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	156.20
05-22	AP	01661773	ELITE CUSTOM FRAMING	05/08/23	05/08/23	HABITATION EXPENSE	485.37
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	87.85
05-25	AP	01662608	CITI PCARD-AMZN Mktp US HY5HD4D00	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	29.99
05-31	AP	01662606	CITI PCARD-AMAZON.COM HY1VR8R71 AMZN	03/31/23	03/31/23	HABITATION EXPENSE	798.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	383.55
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	1,180.58
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	9.66
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	125.84
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	271.18
						SUPPLIES AND MATERIALS TOTALS:	4,146.61
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,193.69
						OFFICE TOTALS:	366,193.69

2022 HON. DINA TITUS

OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			PERRY, LILLIAN S.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	-4,106.67
						PERSONNEL COMPENSATION TOTALS:	-4,106.67
		RENT, COMMUNICATION, UTILITIES					
06-21	AP	01669748	VERIZON WIRELESS	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL	639.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
06-21	AP 01669849	VERIZON WIRELESS	04/03/23 04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,287.42
06-21	AP 01669853	VERIZON WIRELESS	04/03/23 04/03/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		4,505.97
06-21	AP 01669859	VERIZON WIRELESS	04/03/23 04/03/23	FRANKABLE TELECOM/TELETOWNHALL		643.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,077.06
	EQUIPMENT					
05-25	AP 01662947	LEIDOS DIGITAL SOLUTIONS INC	05/24/23 05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,394.63
05-26	AP 01663456	LEIDOS DIGITAL SOLUTIONS INC	05/24/23 05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,515.00
				EQUIPMENT TOTALS:		7,909.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,880.02
				OFFICE TOTALS:		10,880.02
INTERN ALLOWANCES						
2023 HON. DINA TITUS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,760.00	7,080.00
				INTERN ALLOWANCES TOTALS:	11,760.00	7,080.00
				OFFICE TOTALS:	11,760.00	7,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALFARO MARTINEZ, XIOMARA J.	05/16/23 06/30/23	PAID INTERN - HOUSE PROGRAM		2,700.00
		DWYER, MADISON B.	05/30/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,860.00
		TAHIROVIC, ERVIN	04/01/23 05/12/23	PAID INTERN - HOUSE PROGRAM		2,520.00
				PERSONNEL COMPENSATION TOTALS:		7,080.00
				INTERN ALLOWANCES TOTALS:		7,080.00
				OFFICE TOTALS:		7,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51,335.51	49,016.10
				PERSONNEL COMPENSATION	561,958.28	285,232.68
				TRAVEL	17,653.12	15,651.65
				RENT, COMMUNICATION, UTILITIES	48,776.26	26,352.01
				PRINTING AND REPRODUCTION	40,094.70	8,692.61
				OTHER SERVICES	26,949.04	14,534.04
				SUPPLIES AND MATERIALS	23,762.74	20,148.82
				EQUIPMENT	6,836.65	6,221.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,366.30	425,849.56
				OFFICE TOTALS:	777,366.30	425,849.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		42,988.36

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	129.27
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1,328.77
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-11.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	141.97
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	4,439.18
						FRANKED MAIL TOTALS:	49,016.10
		PERSONNEL COMPENSATION					
			BUSH,JEDIDIAH T	02/01/23	02/26/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,443.75
			CLANCY,THOMAS M	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	23,750.01
			COBB, MICHAEL P.	04/01/23	06/30/23	OPERATIONS MANAGER	15,750.00
			DUNBAR, TONI A.	04/01/23	06/30/23	CASEWORKER	14,750.01
			FLAGLE, WILL	04/12/23	06/30/23	FINANCIAL SERVICES LEGISLATIVE	15,361.10
			GALLOWAY, MACKENZIE K.	04/01/23	05/31/23	STAFF & PRESS ASSISTANT	8,833.34
			GALLOWAY, MACKENZIE K.	06/01/23	06/30/23	DIGITAL OUTREACH MANAGER	5,000.00
			GODDEERIS, ANDREW M.	04/01/23	06/30/23	SENIOR POLICY COUNSEL	23,250.00
			GRECO, JACQUELINE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
			HAISHA, SPENCER A.	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,400.00
			JOYCE,ANNETTA S	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	15,750.00
			KAYE, AMANDA L.	04/01/23	06/30/23	DISTRICT SCHEDULER	11,250.00
			MCCAMPBELL,DENZEL A	04/01/23	05/12/23	COMMUNICATIONS DIRECTOR	10,500.00
			MCCAMPBELL,DENZEL A	05/01/23	05/12/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			MCKINNEY, K'YETTA B.	04/01/23	06/30/23	CASEWORKER	14,750.01
			MOLINA,ALEXANDER C	04/01/23	06/30/23	LEGISLATIVE AIDE	13,749.99
			MYSLIK, ANDREW J.	04/01/23	06/30/23	SOCIAL EQUITY & OVERSIGHT POLI	16,500.00
			RICHARDSON, LARISSA A.	04/01/23	06/30/23	CHIEF OF STAFF	31,250.01
			TURNER,MARY L	04/01/23	06/30/23	PART-TIME EMPLOYEE	4,500.00
			UTLEY, DERRICK D.	04/01/23	05/14/23	PRESS SECRETARY	7,944.44
			UTLEY, DERRICK D.	05/15/23	06/30/23	COMMUNICATIONS DIRECTOR	11,500.00
			WOZNIAK, JULIANNA M.	04/01/23	06/30/23	STAFF ASSISTANT	13,250.01
			YAHYA, AMERICA A.	04/01/23	06/30/23	LEGISLATIVE CASEWORKER	14,250.00
						PERSONNEL COMPENSATION TOTALS:	285,232.68
		TRAVEL					
04-13	AP	01649082	HON RASHIDA TLAIB	03/26/23	03/31/23	PRIVATE AUTO MILEAGE	692.99
04-13	AP	01649082	HON RASHIDA TLAIB	03/24/23	03/30/23	TAXI/RIDE SHARE	67.71
04-13	AP	01649082	HON RASHIDA TLAIB	03/26/23	03/26/23	TOLLS	15.25
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-165.90
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	-165.90
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE	51.64
04-19	AP	01653899	CITIBANK GOV CARD SERVICE	03/22/23	03/24/23	TAXI/RIDE SHARE	84.00
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	165.91
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	588.90
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	165.91
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	246.90
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	412.80
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	165.90
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING	216.11
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE	43.41
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE	11.14

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. RASHIDA TLAIB—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		19.99
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		22.68
04-20	AP	01653900	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	PARKING		16.00
04-21	AP	01653703	GODDEERIS, ANDREW M.	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		477.18
04-21	AP	01653703	GODDEERIS, ANDREW M.	02/16/23	02/16/23	TAXI/RIDE SHARE		10.00
04-21	AP	01653703	GODDEERIS, ANDREW M.	02/15/23	02/16/23	PARKING		40.00
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	TAXI/RIDE SHARE		28.99
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		22.22
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	TAXI/RIDE SHARE		38.81
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		33.14
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		8.99
04-25	AP	01654480	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE		45.35
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		-165.60
04-25	AP	01654481	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-26	AP	01663079	HON RASHIDA TLAIB	01/01/23	01/31/23	LODGING		1,200.00
05-26	AP	01663079	HON RASHIDA TLAIB	01/01/23	01/31/23	MEALS		203.42
05-26	AP	01663161	HON RASHIDA TLAIB	02/01/23	02/28/23	LODGING		940.00
05-26	AP	01663161	HON RASHIDA TLAIB	02/01/23	02/28/23	MEALS		53.62
05-26	AP	01663248	HON RASHIDA TLAIB	03/01/23	03/31/23	LODGING		1,200.00
05-26	AP	01663248	HON RASHIDA TLAIB	03/01/23	03/31/23	MEALS		220.63
05-26	AP	01663407	HON RASHIDA TLAIB	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663407	HON RASHIDA TLAIB	04/01/23	04/30/23	MEALS		64.37
06-12	AP	01665490	RICHARDSON, LARISSA A.	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		233.90
06-12	AP	01665490	RICHARDSON, LARISSA A.	03/07/23	03/10/23	LODGING		889.71
06-12	AP	01665490	RICHARDSON, LARISSA A.	04/18/23	04/20/23	LODGING		772.33
06-12	AP	01665490	RICHARDSON, LARISSA A.	05/16/23	05/19/23	LODGING		897.45
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	MEALS		9.89
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		22.72
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		17.30
06-20	AP	01666250	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	PARKING		112.00
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		246.90
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	TAXI/RIDE SHARE		22.44
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	TAXI/RIDE SHARE		20.95
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		23.58
06-20	AP	01666261	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	PARKING		112.00
06-20	AP	01666271	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90

06-20	AP	01666271	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE	48.04
06-20	AP	01666271	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE	80.94
06-20	AP	01666271	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	20.95
06-22	AP	01669522	WOZNIAK, JULIANNA M.	06/07/23	06/09/23	MEALS	104.62
06-22	AP	01669522	WOZNIAK, JULIANNA M.	06/07/23	06/09/23	TAXI/RIDE SHARE	69.18
06-28	AP	01671426	HON RASHIDA TLAIB	05/01/23	05/31/23	LODGING	1,200.00
06-28	AP	01671426	HON RASHIDA TLAIB	05/01/23	05/31/23	MEALS	139.19
						TRAVEL TOTALS:	15,651.65
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01649084	LEIDOS DIGITAL SOLUTIONS INC	03/15/23	03/15/23	FRANKABLE TELECOM/TELETOWNHALL	50.00
04-16	AP	01650540	CITY OF SOUTHFIELD ADMIN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	01651111	COLLEGE PARK DETROIT OWNER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,271.25
04-20	AP	01653898	CITI PCARD-VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	613.76
04-25	GL	MED0124310		03/29/23	04/19/23	HIR GRAPHICS (TRANSFER)	180.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	157.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	674.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	591.17
05-16	AP	01658544	CITY OF SOUTHFIELD ADMIN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01659111	COLLEGE PARK DETROIT OWNER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,271.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	157.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	657.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,859.26
05-30	GL	MED0125241		04/25/23	05/15/23	HIR GRAPHICS (TRANSFER)	109.00
06-13	AP	01665485	LEIDOS DIGITAL SOLUTIONS INC	05/31/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL	406.26
06-16	AP	01666555	CITY OF SOUTHFIELD ADMIN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01667118	COLLEGE PARK DETROIT OWNER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,271.25
06-23	AP	01666278	CITI PCARD-FORD COMMUNITY & PERFORMI	05/08/23	05/08/23	TEMPORARY SPACE RENTAL	718.00
06-23	AP	01669521	CITI PCARD-COMCAST	01/09/23	02/08/23	UTILITIES	616.56
06-23	AP	01669521	CITI PCARD-COMCAST	02/03/23	04/08/23	UTILITIES	232.42
06-23	AP	01669521	CITI PCARD-COMCAST	02/09/23	03/08/23	UTILITIES	169.85
06-23	AP	01669521	CITI PCARD-COMCAST	02/16/23	04/08/23	UTILITIES	269.85
06-23	AP	01669521	CITI PCARD-COMCAST	04/09/23	05/08/23	UTILITIES	389.19
06-23	AP	01669521	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	643.28
06-27	AP	01666280	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	613.76
06-27	GL	MED0125824		06/05/23	06/20/23	HIR GRAPHICS (TRANSFER)	135.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	157.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	666.29
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	734.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,352.01
		PRINTING AND REPRODUCTION					
04-11	AP	01649081	DESIGN STUDIO 48	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	150.00
04-20	AP	01653897	CITI PCARD-ACCURATE WORD LLC	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	1,501.50
05-24	AP	01662614	INLAND PRESS	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	2,888.50
05-24	AP	01662617	ALLIED UNION SERVICES	04/24/23	04/24/23	FRANKABLE PRINTING & REPROD	770.21
06-05	GL	LAW0125360		05/31/23	05/31/23	REPRODUCTION OF FED/PUBLIC LAW	40.00
06-20	AP	01666241	CITI PCARD-ACCURATE WORD LLC	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	1,282.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RASHIDA TLAIB—Con.								
06-20	AP	01666241	CITI PCARD-ACCURATE WORD LLC	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		86.50
06-22	AP	01669523	DESIGN STUDIO 48	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		1,160.00
06-23	AP	01666278	CITI PCARD-FSP ALLEGRA PRINT & IMAGI	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		79.50
06-27	AP	01666280	CITI PCARD-ALL PRO COLOR INC	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		315.00
06-27	AP	01666280	CITI PCARD-PAYPAL ALLEGRA PRI	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		397.50
06-27	GL	MED0125824		05/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		8,692.61
		OTHER SERVICES						
04-12	AP	01649079	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP	01650979	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650980	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-20	AP	01653898	CITI PCARD-AMERICAN DATA SECURITY,	03/21/23	03/21/23	JANITORIAL AND MAINT SERV		170.00
05-16	AP	01658981	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658982	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-24	AP	01662613	CYDNI ELLEDGE PHOTOGRAPHY LLC	05/23/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR		200.00
05-25	AP	01662615	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-14	AP	01665484	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01666988	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666989	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-20	AP	01666241	CITI PCARD-SCHREIBER TRANSLATIONS IN	05/12/23	05/12/23	TRANSLATN AND INTERPRET SERV		178.04
06-23	AP	01666278	CITI PCARD-AMERICAN DATA SECURITY,	05/18/23	05/18/23	JANITORIAL AND MAINT SERV		170.00
06-23	AP	01666278	CITI PCARD-PHI BETA SIGMA FRAT	07/11/23	07/16/23	TRAINING		806.00
06-27	AP	01666280	CITI PCARD-AMERICAN DATA SECURITY,	04/19/23	04/19/23	JANITORIAL AND MAINT SERV		170.00
						OTHER SERVICES TOTALS:		14,534.04
		SUPPLIES AND MATERIALS						
04-11	AP	01649083	MYSLIK, ANDREW J.	02/19/23	03/24/23	FOOD & BEVERAGE		104.50
04-20	AP	01653897	CITI PCARD-GAN DETNEWS/FREE PRESS	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		8.00
04-20	AP	01653897	CITI PCARD-GAN DETNEWS/FREE PRESS	04/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L		233.89
04-20	AP	01653897	CITI PCARD-ZOOM.US 888-799-9666	03/13/23	04/12/23	SOFTWARE LESS THAN $500		33.90
04-20	AP	01653898	CITI PCARD-ABSOPURE WATER COMPANY	03/01/23	03/31/23	WATER		21.20
04-20	AP	01653898	CITI PCARD-AMZN Mktp US H53009242	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		23.98
04-20	AP	01653898	CITI PCARD-CANVA I03727-1922646	03/17/23	04/16/23	SOFTWARE LESS THAN $500		14.99
04-20	AP	01653898	CITI PCARD-DMI DELL FEDERAL	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		11,077.00
04-20	AP	01653898	CITI PCARD-HERITAGE NEWSPAPERS	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		1.82
04-20	AP	01653898	CITI PCARD-SQ DONUT BAR + COFFEE	02/15/23	02/15/23	FOOD & BEVERAGE		184.72
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		505.84
05-25	AP	01662612	WOZNIAK, JULIANNA M.	05/08/23	05/08/23	WATER		17.94
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		914.10
06-08	AP	01665142	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
06-15	AP	01666315	CAPITOL MARKING PRODUCTS INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		22.50
06-20	AP	01666241	CITI PCARD-BEST BUY CO 00024646	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		-65.95
06-20	AP	01666241	CITI PCARD-BESTBUYCOM806755248527	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		109.99

06-20	AP	01666241	CITI PCARD-BESTBUYCOM806756849910	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		65.95
06-20	AP	01666241	CITI PCARD-FPMFOREIGNPOLICYMAG	05/21/23	05/20/24	PUBLICATIONS/REFERENCE MAT'L		211.99
06-20	AP	01666241	CITI PCARD-GAN DETNEWS/FREE PRESS	04/06/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		4.00
06-20	AP	01666241	CITI PCARD-GAN DETNEWS/FREE PRESS	04/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L		233.89
06-20	AP	01666241	CITI PCARD-GAN DETNEWS/FREE PRESS	05/07/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP	01666241	CITI PCARD-HAGUE QUALITY WATER OF	04/01/23	06/29/23	WATER		189.00
06-20	AP	01666241	CITI PCARD-ZOOM.US 888-799-9666	04/13/23	05/12/23	SOFTWARE LESS THAN $500		33.90
06-20	AP	01666241	CITI PCARD-ZOOM.US 888-799-9666	05/13/23	06/12/23	SOFTWARE LESS THAN $500		33.90
06-23	AP	01665333	CITI PCARD-ABSOPURE WATER COMPANY	01/03/23	01/31/23	WATER		21.20
06-23	AP	01666278	CITI PCARD-ABSOPURE WATER COMPANY	05/01/23	05/31/23	WATER		21.20
06-23	AP	01666278	CITI PCARD-CANVA I03788-2251585	05/17/23	06/16/23	SOFTWARE LESS THAN $500		14.99
06-23	AP	01666278	CITI PCARD-CRAINS DET SUBSCRIP	04/22/23	04/21/24	PUBLICATIONS/REFERENCE MAT'L		169.00
06-23	AP	01666278	CITI PCARD-HARAZ COFFEE HOUSE	05/04/23	05/04/23	FOOD & BEVERAGE		132.00
06-23	AP	01666278	CITI PCARD-NEW YASMEEN BAKERY	05/04/23	05/04/23	FOOD & BEVERAGE		49.75
06-23	AP	01666278	CITI PCARD-SQ ANASTASIA AND KATIE'S	05/02/23	05/02/23	FOOD & BEVERAGE		250.90
06-26	GL	FRM0125780		04/10/23	05/31/23	FRAMING (TRANSFER)		84.00
06-27	AP	01666280	CITI PCARD-ABSOPURE WATER COMPANY	04/01/23	04/30/23	WATER		21.20
06-27	AP	01666280	CITI PCARD-CANVA I03758-1796230	04/17/23	05/16/23	SOFTWARE LESS THAN $500		14.99
06-27	AP	01666280	CITI PCARD-STAPLES DIRECT	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		29.95
06-30	AP	01666276	CITI PCARD-USHR CATERING	04/26/23	04/26/23	FOOD & BEVERAGE		5,167.30
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		172.29
						SUPPLIES AND MATERIALS TOTALS:		20,148.82
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		205.00
05-25	AP	01662616	HACKETT SECURITY INC	03/01/23	03/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,606.65
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		205.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		205.00
						EQUIPMENT TOTALS:		6,221.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,849.56
						OFFICE TOTALS:		425,849.56
2022 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		165.60
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE		20.57
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		13.76
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		21.68
06-22	AP	01665334	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	PARKING		112.00
						TRAVEL TOTALS:		333.61
		SUPPLIES AND MATERIALS						
04-13	AP	01649080	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
						SUPPLIES AND MATERIALS TOTALS:		12,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,933.61
						OFFICE TOTALS:		12,933.61
INTERN ALLOWANCES								
2023 HON. RASHIDA TLAIB								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,984.00	9,912.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2023 HON. RASHIDA TLAIB—Con.						
				INTERN ALLOWANCES TOTALS:	16,984.00	9,912.00
				OFFICE TOTALS:	16,984.00	9,912.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLACK, HAILEE L.	05/23/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,824.00
		DAVISON, JORDAN L.	05/18/23 06/30/23	DISTRICT OFFICE PAID INTERN -		2,064.00
		FARAJ, ADNAN D.	05/22/23 06/30/23	DISTRICT OFFICE PAID INTERN -		1,872.00
		HECTOR, JULIEN N.	04/01/23 04/30/23	PAID INTERN - HOUSE PROGRAM		1,080.00
		LEWIS, QUENTIN	04/01/23 04/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		SPANN, MICHELLE T.	05/22/23 06/30/23	PAID INTERN - HOUSE PROGRAM		1,872.00
				PERSONNEL COMPENSATION TOTALS:		9,912.00
				INTERN ALLOWANCES TOTALS:		9,912.00
				OFFICE TOTALS:		9,912.00
MEMBERS REPRESENTATIONAL ALLOW						
2023 HON. JILL N. TOKUDA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	315.64	215.33
				PERSONNEL COMPENSATION	477,116.57	261,805.52
				TRAVEL	39,826.50	28,364.56
				RENT, COMMUNICATION, UTILITIES	30,127.95	23,778.66
				PRINTING AND REPRODUCTION	962.03	377.53
				OTHER SERVICES	12,204.00	6,204.00
				SUPPLIES AND MATERIALS	12,729.98	10,605.06
				EQUIPMENT	2,276.45	1,775.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,559.12	333,126.11
				OFFICE TOTALS:	575,559.12	333,126.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23 03/31/23	FRANKED MAIL		16.11
05-31	GL FLG0125281		05/01/23 05/31/23	FRANKED MAIL		-34.10
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23 04/30/23	FRANKED MAIL		233.32
				FRANKED MAIL TOTALS:		215.33
PERSONNEL COMPENSATION						
		AKO, MERRILEE M.	04/01/23 06/30/23	PART-TIME EMPLOYEE		2,499.99
		BORGES, VICKI L.	04/01/23 04/24/23	EXECUTIVE ASSISTANT		4,000.00
		CHAO, KEN-BEN	04/01/23 06/30/23	LEGISLATIVE DIRECTOR		26,250.00
		CLERINX, WENDY Y.	04/01/23 06/30/23	CHIEF OF STAFF		37,500.00
		DEERY,KATHERINA G	04/01/23 06/30/23	ADMINISTRATIVE ASSISTANT		14,499.99
		FROHLICH, MEGAN L.	04/01/23 06/30/23	FINANCIAL ADMINISTRATOR		4,700.01

			GRAY, NICOLE M.	04/01/23	06/30/23	CONSTITUENT ADVOCATE	17,499.99
			HEIDENREICH, MITCHELL S.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
			KIM, SHAUN B.	04/01/23	06/30/23	OPERATIONS ASSISTANT	11,499.99
			LUNA, NICHOLAS K.	04/01/23	06/30/23	POLICY ADVISOR	20,000.01
			MURPHY,KELLY A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	300.00
			OISHI, KENDRA T.	04/01/23	06/30/23	DISTRICT CHIEF	31,250.01
			SHEA, MEGAN E.	04/01/23	06/30/23	SCHEDULER	17,499.99
			SYLVA-GABRIELSON, CARLY E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			TAGA, DAVID S.	05/17/23	06/30/23	SENIOR ADVISOR	12,222.22
			TEGARDEN, DEIDRE M.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,999.99
			WHITTAKER, THOMAS K.	04/26/23	06/30/23	LEGISLATIVE CORRESPONDENT	10,833.33
						PERSONNEL COMPENSATION TOTALS:	261,805.52
		TRAVEL					
04-06	AP	X0061594	GRAY, NICOLE M.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	17.53
04-13	AP	X0062850	OISHI, KENDRA T.	04/01/23	04/01/23	CAR RENTAL	112.85
04-14	AP	X0062459	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	101.20
04-14	AP	X0062459	CITIBANK	03/14/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	720.60
04-14	AP	X0062459	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	322.99
04-14	AP	X0062459	CITIBANK	03/20/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	813.50
04-14	AP	X0062459	CITIBANK	03/21/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	2,383.03
04-19	AP	X0063289	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	322.99
04-19	AP	X0063289	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	443.80
04-19	AP	X0063289	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	508.44
04-19	AP	X0063289	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	340.80
04-19	AP	X0063289	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	692.50
04-20	AP	01652094	CHAO, KEN-BEN	04/06/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,001.27
04-21	AP	X0066082	SYLVA-GABRIELSON, CARLY E.	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/14/23	03/21/23	LODGING	1,418.38
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/14/23	03/21/23	CAR RENTAL	657.73
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/18/23	03/18/23	CAR RENTAL	183.64
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/20/23	03/20/23	PARKING	8.00
04-25	AP	X0066863	SYLVA-GABRIELSON, CARLY E.	03/15/23	03/15/23	TAXI/RIDE SHARE	11.75
05-18	AP	X0071667	GRAY, NICOLE M.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	103.45
05-18	AP	X0072797	SYLVA-GABRIELSON, CARLY E.	03/16/23	03/16/23	PARKING	22.00
05-22	AP	01661880	CLERINX, WENDY Y.	05/06/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT	718.80
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/07/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	04/29/23	04/29/23	MEALS	26.70
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/01/23	05/01/23	MEALS	21.77
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/03/23	05/03/23	MEALS	6.62
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/01/23	05/01/23	CAR RENTAL	64.64
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/04/23	05/05/23	CAR RENTAL	150.46
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/04/23	05/07/23	CAR RENTAL	168.16
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/01/23	05/01/23	GASOLINE	39.57
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/04/23	05/04/23	GASOLINE	19.83
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/07/23	05/07/23	GASOLINE	23.41
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	04/29/23	04/29/23	TAXI/RIDE SHARE	30.44
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/08/23	05/08/23	TAXI/RIDE SHARE	25.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JILL N. TOKUDA—Con.								
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/05/23	05/05/23	PARKING		7.50
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	05/06/23	05/06/23	PARKING		2.00
05-30	AP	X0073319	CLERINX, WENDY Y.	04/30/23	05/06/23	CAR RENTAL		364.78
05-30	AP	X0073319	CLERINX, WENDY Y.	05/06/23	05/06/23	GASOLINE		49.76
05-30	AP	X0073319	CLERINX, WENDY Y.	05/01/23	05/01/23	PARKING		54.00
05-30	AP	X0073319	CLERINX, WENDY Y.	05/02/23	05/02/23	PARKING		10.00
05-30	AP	X0073319	CLERINX, WENDY Y.	05/03/23	05/03/23	PARKING		2.25
06-08	AP	X0077656	CITIBANK	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		784.60
06-08	AP	X0077656	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		49.00
06-08	AP	X0077656	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		45.00
06-08	AP	X0077656	CITIBANK	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-08	AP	X0077656	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		406.12
06-08	AP	X0077656	CITIBANK	05/14/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		887.60
06-08	AP	X0077656	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		293.37
06-14	AP	X0075890	CLERINX, WENDY Y.	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-14	AP	X0079464	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		282.40
06-14	AP	X0079464	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		284.80
06-14	AP	X0079464	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		202.10
06-14	AP	X0079464	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		121.20
06-14	AP	X0079464	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-14	AP	X0079464	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		173.62
06-14	AP	X0079464	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		399.00
06-14	AP	X0079464	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		421.02
06-21	AP	X0080749	CITIBANK	04/01/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		141.20
06-21	AP	X0080749	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		111.20
06-21	AP	X0080749	CITIBANK	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-21	AP	X0080749	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-21	AP	X0080749	CITIBANK	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		443.80
06-28	AP	01671171	HON JILL TOKUDA	01/01/23	01/31/23	LODGING		2,256.00
06-28	AP	01671208	HON JILL TOKUDA	02/01/23	02/28/23	LODGING		1,128.00
06-28	AP	01671246	HON JILL TOKUDA	03/01/23	03/31/23	LODGING		2,064.00
06-28	AP	01671293	HON JILL TOKUDA	04/01/23	04/30/23	LODGING		1,548.00
06-28	AP	01671390	HON JILL TOKUDA	05/01/23	05/31/23	LODGING		2,400.00
							TRAVEL TOTALS:	28,364.56
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	X0061598	OISHI, KENDRA T.	03/16/23	03/16/23	TEMPORARY SPACE RENTAL		80.00
04-14	AP	X0063502	CLERINX, WENDY Y.	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		25.20
04-14	AP	X0063504	CLERINX, WENDY Y.	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		17.10
04-20	AP	01654385	DUESENBERG INVESTMENT COMPANY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,908.10
04-20	AP	01654386	DUESENBERG INVESTMENT COMPANY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,131.94
04-21	AP	X0061911	LAZ PARKING HAWAII LLC	04/01/23	04/30/23	DISTRICT OFFICE PARKING		1,407.20
04-21	AP	X0066793	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		291.12
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	485.84
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	299.07
04-27	AP	X0064837	AKO, MERRILEE M.	04/22/23	04/22/23	TEMPORARY SPACE RENTAL	168.97
05-16	AP	01659854	DUESENBERG INVESTMENT COMPANY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
05-18	AP	X0072797	SYLVA-GABRIELSON, CARLY E.	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	19.79
05-18	AP	X0072850	OISHI, KENDRA T.	05/05/23	05/05/23	TEMPORARY SPACE RENTAL	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	87.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	450.63
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	433.07
05-26	AP	X0073239	CLERINX, WENDY Y.	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	29.35
05-30	GL	MED0125241		04/26/23	05/22/23	HIR GRAPHICS (TRANSFER)	150.00
06-14	AP	X0079433	CITIBANK -ATT BILL PAYMENT	05/06/23	05/06/23	UTILITIES	291.12
06-16	AP	01667860	DUESENBERG INVESTMENT COMPANY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
06-27	GL	MED0125824		06/14/23	06/14/23	HIR GRAPHICS (TRANSFER)	120.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	87.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	451.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	409.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,778.66
		PRINTING AND REPRODUCTION					
04-14	AP	X0064974	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	75.50
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	47.69
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	13.78
05-24	AP	X0074705	SHARP ELECTRONICS CORPORATIION	01/31/23	04/29/23	NON-FRANKABLE PRINTING & REPRO	70.26
05-30	GL	MED0125241		04/27/23	05/01/23	PHOTOGRAPHIC (TRANSFER)	23.80
05-30	AP	X0075309	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	146.50
						PRINTING AND REPRODUCTION TOTALS:	377.53
		OTHER SERVICES					
04-16	AP	01650883	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-21	AP	X0066812	ELIAS LAW GROUP LLP	03/28/23	03/29/23	NON-TECHNOLOGY SERVICE CONTR	204.00
05-16	AP	01658885	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01666892	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,204.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0059809	BGOV LLC	03/10/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
04-06	AP	X0061865	GRAY, NICOLE M.	03/30/23	03/30/23	FOOD & BEVERAGE	66.97
04-14	AP	X0063962	CLERINX, WENDY Y.	04/01/23	04/01/23	HABITATION EXPENSE	98.90
04-14	AP	X0064117	SYLVA-GABRIELSON, CARLY E.	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	12.43
04-17	AP	X0063957	CLERINX, WENDY Y.	03/13/23	03/13/23	FOOD & BEVERAGE	29.67
04-21	AP	X0066082	SYLVA-GABRIELSON, CARLY E.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	34.83
04-21	AP	X0066082	SYLVA-GABRIELSON, CARLY E.	03/24/23	03/23/24	SOFTWARE LESS THAN $500	96.00
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	55.19
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	02/18/23	02/18/24	SOFTWARE LESS THAN $500	119.99
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	12.43
04-24	AP	X0063460	SYLVA-GABRIELSON, CARLY E.	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	12.43
04-27	AP	X0064837	AKO, MERRILEE M.	04/22/23	04/22/23	FOOD & BEVERAGE	61.93
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	232.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JILL N. TOKUDA—Con.								
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		49.90
05-18	AP	X0069377	CITIBANK -AIRTABLE.COM/BILL	04/27/23	04/27/24	SOFTWARE LESS THAN $500		254.40
05-18	AP	X0072850	OISHI, KENDRA T.	05/06/23	05/06/23	FOOD & BEVERAGE		41.88
05-18	AP	X0072850	OISHI, KENDRA T.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		119.31
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		72.67
05-24	AP	X0074336	CITIBANK -AMAZON.COM HS1599FI2 AMZN	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		105.56
05-24	AP	X0074336	CITIBANK -AMZN Mktp US HV9K51RN2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		22.28
05-24	AP	X0074336	CITIBANK -OFFICE DEPOT #5125	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		27.19
05-24	AP	X0074336	CITIBANK -OFFICE DEPOT #959	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		60.91
05-24	AP	X0074336	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		81.60
05-24	AP	X0074336	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		273.46
05-25	AP	X0074759	HEIDENREICH, MITCHELL S.	04/30/23	04/30/23	FOOD & BEVERAGE		26.06
05-25	AP	X0074781	HEIDENREICH, MITCHELL S.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		10.59
05-30	AP	X0073319	CLERINX, WENDY Y.	04/29/23	04/29/23	FOOD & BEVERAGE		228.89
05-30	AP	X0073319	CLERINX, WENDY Y.	05/01/23	05/01/23	FOOD & BEVERAGE		25.42
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		47.98
06-01	AP	X0069110	CITIBANK -AMZN Mktp US HJ0P267R2	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		36.38
06-01	AP	X0069110	CITIBANK -AMZN Mktp US HV6GQ8XB0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		23.96
06-01	AP	X0069110	CITIBANK -AMZN Mktp US HV9FD4XU0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		85.45
06-01	AP	X0069110	CITIBANK -BESTBUYCOM806754876214	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		434.98
06-01	AP	X0069110	CITIBANK -SAMSCLUB.COM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		46.03
06-14	AP	X0079433	CITIBANK -AMZN Mktp US 5C24Q3QI3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		35.99
06-14	AP	X0079433	CITIBANK -AMZN Mktp US AU21W9FS3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		7.99
06-14	AP	X0079433	CITIBANK -AMZN Mktp US E49L445M3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		223.49
06-14	AP	X0079433	CITIBANK -AMZN Mktp US NB35603G3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		168.19
06-14	AP	X0079433	CITIBANK -AMZN Mktp US SD4M01XO3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		15.98
06-20	AP	01666152	BORGES, VICKI L.	03/14/23	03/14/23	FOOD & BEVERAGE		34.12
06-20	AP	01666152	BORGES, VICKI L.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		277.90
06-20	AP	01666152	BORGES, VICKI L.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		140.02
06-20	AP	01666152	BORGES, VICKI L.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		49.77
06-20	AP	01666152	BORGES, VICKI L.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		56.36
06-20	AP	01666152	BORGES, VICKI L.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		45.39
06-20	AP	01666152	BORGES, VICKI L.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		31.96
06-20	AP	01666152	BORGES, VICKI L.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		16.74
06-26	GL	FRM0125780		04/19/23	05/26/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		72.67
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		185.08
06-30	AP	X0083041	AMAZON CAPITAL SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		30.60
						SUPPLIES AND MATERIALS TOTALS:		10,605.06
		EQUIPMENT						
04-13	AP	X0062850	OISHI, KENDRA T.	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		366.45
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00

04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		908.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,775.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,126.11
						OFFICE TOTALS:		333,126.11
INTERN ALLOWANCES								
2023 HON. JILL N. TOKUDA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,702.08	3,200.00
						INTERN ALLOWANCES TOTALS:	4,702.08	3,200.00
						OFFICE TOTALS:	4,702.08	3,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FOURNIER, JOSHUA	06/14/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,700.00
			TASAKI, MICHELLE	06/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		3,200.00
						INTERN ALLOWANCES TOTALS:		3,200.00
						OFFICE TOTALS:		3,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,768.03	1,391.49
						PERSONNEL COMPENSATION	719,391.16	362,749.98
						TRAVEL	18,432.75	12,205.66
						RENT, COMMUNICATION, UTILITIES	68,239.87	36,503.14
						PRINTING AND REPRODUCTION	2,009.10	412.10
						OTHER SERVICES	15,599.03	7,275.00
						SUPPLIES AND MATERIALS	14,676.36	3,521.50
						EQUIPMENT	5,140.29	4,314.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,256.59	428,373.05
						OFFICE TOTALS:	845,256.59	428,373.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		88.55
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		261.20
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-44.30
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		209.30
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-73.10
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		802.94
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		193.20
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-46.30
						FRANKED MAIL TOTALS:		1,391.49
PERSONNEL COMPENSATION								
			AL ANNABI, NADINE Y.	04/01/23	06/30/23	DISTRICT AIDE		12,500.01

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. PAUL TONKO—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COHEN, JONAH S.	04/01/23	06/30/23	COMMS ASSISTANT		13,500.00
		DEJEAN,RACHEL E	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
		DUHOVNY SILVERBERG, EMILY	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
		ELAHI, MANIK S.	04/01/23	06/30/23	OUTREACH MANAGER		18,249.99
		GILTZ, CONNOR G.	04/01/23	06/30/23	LEG CORRESPONDENT/STAFF ASSIST		14,250.00
		HARBECK, DARIAN M.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		HOTTE,BIANCA S	04/01/23	06/30/23	SENIOR CONSTITUENT REP		17,750.01
		LARKIN,BRENDAN	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		32,499.99
		LINCOLN, NATALIE P.	04/01/23	06/30/23	GRANTS COORDINATOR		7,500.00
		MASTRANGELO, DAVID W.	04/01/23	06/30/23	SENIOR ADVISOR		24,500.01
		MILLER, MIRANDA O.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		MORGAN,JEFFREY K	04/01/23	06/30/23	CHIEF OF STAFF		41,250.00
		QUIST-DEMARS,KELLY E	04/01/23	06/30/23	DISTRICT OPERATIONS MANAGER		21,249.99
		SCHROETER,CORA M	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		21,249.99
		STARK, SUSAN I.	04/01/23	06/30/23	CONSTITUENT REPRESENTATIVE		15,999.99
		WHITTAKER,LARRY W	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
		WILLIAMS,COLLEEN E	04/01/23	06/30/23	DISTRICT DIRECTOR		31,250.01
					PERSONNEL COMPENSATION TOTALS:		362,749.98
	TRAVEL						
04-04	AP X0060662	STARK, SUSAN I.	03/16/23	03/25/23	PRIVATE AUTO MILEAGE		229.90
04-04	AP X0060662	STARK, SUSAN I.	03/15/23	03/15/23	PARKING		22.12
04-12	AP X0062471	CITIBANK	03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		183.00
04-12	AP X0062471	CITIBANK	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP		127.00
04-12	AP X0062471	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		373.00
04-12	AP X0062471	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		382.00
04-12	AP X0062471	CITIBANK	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP		308.00
04-12	AP X0062471	CITIBANK	03/24/23	03/24/23	TAXI/RIDE SHARE		5.44
04-19	AP X0064218	QUIST-DEMARS, KELLY E.	03/15/23	03/15/23	PARKING		25.00
04-21	AP X0055791	GILTZ, CONNOR G.	03/06/23	03/30/23	PRIVATE AUTO MILEAGE		43.09
04-21	AP X0055791	GILTZ, CONNOR G.	03/07/23	03/07/23	PARKING		15.00
04-27	AP X0066334	DUHOVNY SILVERBERG, EMILY	04/10/23	04/10/23	TAXI/RIDE SHARE		40.80
04-27	AP X0066381	DUHOVNY SILVERBERG, EMILY	04/13/23	04/13/23	TAXI/RIDE SHARE		37.94
04-28	AP X0065735	DUHOVNY SILVERBERG, EMILY	04/10/23	04/13/23	LODGING		393.44
04-28	AP X0065738	DUHOVNY SILVERBERG, EMILY	04/10/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		239.96
05-02	AP X0067805	MASTRANGELO, DAVID W.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		5.04
05-03	AP X0067570	LINCOLN, NATALIE P.	04/13/23	04/24/23	PRIVATE AUTO MILEAGE		40.53
05-05	AP X0069608	STARK, SUSAN I.	04/24/23	04/30/23	PRIVATE AUTO MILEAGE		112.46
05-05	AP X0070194	MASTRANGELO, DAVID W.	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		2.36
05-08	AP X0069275	CITIBANK	04/12/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		423.80
05-08	AP X0069275	CITIBANK	04/12/23	04/14/23	LODGING		230.00
05-16	AP X0071428	COHEN, JONAH S.	04/13/23	05/05/23	PRIVATE AUTO MILEAGE		217.92
05-16	AP X0071458	ELAHI, MANIK S.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		330.68
05-16	AP X0071480	ELAHI, MANIK S.	04/12/23	04/29/23	PRIVATE AUTO MILEAGE		359.68

05-16	AP	X0071506	ELAHI, MANIK S.	05/01/23	05/08/23	PRIVATE AUTO MILEAGE	126.01
05-18	AP	X0073144	HARBECK, DARIAN M.	04/26/23	04/26/23	TAXI/RIDE SHARE	35.95
05-22	AP	X0065130	GILTZ, CONNOR G.	04/17/23	04/26/23	PRIVATE AUTO MILEAGE	16.46
05-22	AP	X0073373	HOTTE, BIANCA S.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	27.96
05-24	AP	X0069052	CITIBANK	03/29/23	03/29/23	NON-AIRFARE COMMERCIAL TRANSP	133.00
05-24	AP	X0069052	CITIBANK	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	277.20
05-24	AP	X0069052	CITIBANK	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP	267.40
05-24	AP	X0069052	CITIBANK	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP	318.00
05-24	AP	X0069052	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	271.00
05-24	AP	X0069052	CITIBANK	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	262.00
05-24	AP	X0069052	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP	45.00
05-24	AP	X0069052	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP	36.00
05-24	AP	X0069052	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	47.02
05-24	AP	X0069052	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	31.60
05-31	AP	X0074768	HARBECK, DARIAN M.	05/19/23	05/19/23	TAXI/RIDE SHARE	20.72
06-05	AP	X0071930	MASTRANGELO, DAVID W.	05/09/23	05/24/23	PRIVATE AUTO MILEAGE	34.01
06-06	AP	X0075924	LINCOLN, NATALIE P.	05/05/23	05/10/23	PRIVATE AUTO MILEAGE	164.90
06-06	AP	X0075924	LINCOLN, NATALIE P.	05/05/23	05/05/23	TOLLS	0.54
06-06	AP	X0077338	WILLIAMS, COLLEEN E.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	56.81
06-06	AP	X0077351	WILLIAMS, COLLEEN E.	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	60.26
06-07	AP	X0073873	WILLIAMS, COLLEEN E.	01/12/23	05/25/23	PRIVATE AUTO MILEAGE	1,562.72
06-07	AP	X0073873	WILLIAMS, COLLEEN E.	05/24/23	05/24/23	PARKING	5.00
06-09	AP	X0073565	GILTZ, CONNOR G.	05/09/23	05/30/23	PRIVATE AUTO MILEAGE	24.22
06-09	AP	X0076733	CITIBANK	06/01/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	341.81
06-09	AP	X0076733	CITIBANK	06/02/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	399.80
06-09	AP	X0076733	CITIBANK	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	399.80
06-09	AP	X0076733	CITIBANK	05/19/23	05/19/23	NON-AIRFARE COMMERCIAL TRANSP	50.00
06-15	AP	X0076955	HOTTE, BIANCA S.	05/21/23	05/21/23	PRIVATE AUTO MILEAGE	32.87
06-20	AP	X0079971	HOTTE, BIANCA S.	06/03/23	06/03/23	PRIVATE AUTO MILEAGE	63.65
06-20	AP	X0079979	HOTTE, BIANCA S.	06/04/23	06/04/23	TAXI/RIDE SHARE	35.40
06-20	AP	X0079979	HOTTE, BIANCA S.	06/06/23	06/06/23	TAXI/RIDE SHARE	21.17
06-20	AP	X0079979	HOTTE, BIANCA S.	06/04/23	06/06/23	PARKING	42.00
06-27	AP	X0076201	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	111.00
06-27	AP	X0076201	CITIBANK	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP	334.30
06-27	AP	X0076201	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-27	AP	X0076201	CITIBANK	05/19/23	05/19/23	NON-AIRFARE COMMERCIAL TRANSP	242.50
06-27	AP	X0076201	CITIBANK	05/22/23	05/22/23	NON-AIRFARE COMMERCIAL TRANSP	271.00
06-27	AP	X0076201	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP	327.00
06-27	AP	X0076201	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	107.00
06-27	AP	X0076201	CITIBANK	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP	222.30
06-27	AP	X0076201	CITIBANK	06/11/23	06/11/23	NON-AIRFARE COMMERCIAL TRANSP	221.00
06-27	AP	X0076201	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	327.00
06-27	AP	X0076201	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	15.56
06-27	AP	X0076201	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	91.06
06-30	AP	X0072949	COHEN, JONAH S.	05/13/23	06/24/23	PRIVATE AUTO MILEAGE	223.04
06-30	AP	X0072949	COHEN, JONAH S.	05/13/23	05/13/23	PARKING	5.00
06-30	AP	X0079528	MASTRANGELO, DAVID W.	06/07/23	06/14/23	PRIVATE AUTO MILEAGE	12.46
						TRAVEL TOTALS:	12,205.66
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0061167	CITIBANK -VERIZON BILL PAYMENT	03/01/23	03/31/23	UTILITIES	626.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
04-16	AP	01651433	431-433 BROADWAY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
04-16	AP	01651434	1713 1ST AVENUE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
04-27	AP	01648801	UPS	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		4.59
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,176.77
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		943.14
05-03	AP	X0068406	TOWN OF MILTON	04/29/23	04/29/23	TEMPORARY SPACE RENTAL		25.00
05-05	AP	X0068407	NATIONAL GRID	03/14/23	04/14/23	UTILITIES		291.08
05-16	AP	01659436	431-433 BROADWAY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
05-16	AP	01659437	1713 1ST AVENUE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		7.02
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		13.53
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		5.94
05-23	AP	01662393	UPS	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		9.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,181.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		693.94
06-02	AP	X0075463	CHARTER COMMUNICATIONS	03/21/23	04/11/23	UTILITIES		29.79
06-02	AP	X0075468	CHARTER COMMUNICATIONS	02/11/23	03/10/23	UTILITIES		247.96
06-05	AP	X0075889	NATIONAL GRID	04/14/23	05/15/23	UTILITIES		284.79
06-07	AP	X0078105	ABM INDUSTRIES INC	05/01/23	05/31/23	DISTRICT OFFICE PARKING		1,263.60
06-07	AP	X0078106	ABM INDUSTRIES INC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		1,263.60
06-08	AP	X0078101	ABM INDUSTRIES INC	04/01/23	04/30/23	DISTRICT OFFICE PARKING		1,684.80
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		6.77
06-14	AP	X0068787	CITIBANK -VERIZON BILL PAYMENT	03/01/23	04/30/23	UTILITIES		621.14
06-16	AP	01667440	431-433 BROADWAY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
06-16	AP	01667441	1713 1ST AVENUE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
06-16	AP	X0081076	NATIONAL GRID	05/15/23	06/13/23	UTILITIES		383.29
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		12.21
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		131.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,180.77
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,707.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,503.14
		PRINTING AND REPRODUCTION						
04-11	AP	X0063735	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		183.00
04-11	AP	X0063736	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	GL	MED0125241		04/25/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		47.60
06-08	AP	X0078091	THE ALCHAR PRINTING GROUP	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		50.00
06-27	GL	MED0125824		06/26/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		412.10

		OTHER SERVICES					
04-16	AP	01650770	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658774	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666781	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-28	AP	X0082815	CITY OF SARATOGA SPRINGS	05/22/23	05/22/23	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	7,275.00
		SUPPLIES AND MATERIALS					
04-12	AP	X0061167	CITIBANK -ADOBE ACROBAT STD	03/21/23	04/20/23	SOFTWARE LESS THAN $500	13.77
04-12	AP	X0061167	CITIBANK -AMZN Mktp US	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	-91.93
04-12	AP	X0061167	CITIBANK -AMZN Mktp US HG6X663Z2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	278.16
04-12	AP	X0061167	CITIBANK -GLENS FALLS POST STAR	03/15/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	28.00
04-12	AP	X0063631	CITIBANK -AMZN Mktp US HD4WT97A1	03/01/23	03/01/23	HABITATION EXPENSE	1,187.92
04-12	AP	X0063655	DAVIES OFFICE REFURBISHING INC	03/31/23	03/31/23	HABITATION EXPENSE	678.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-129.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	563.75
05-10	AP	01657605	CITIBANK	03/01/23	03/01/23	HABITATION EXPENSE	-1,187.92
05-10	AP	01657607	DAVIES OFFICE REFURBISHING INC	03/31/23	03/31/23	HABITATION EXPENSE	-678.00
05-15	AP	X0071024	CULLIGAN BY WATER CO TROY NY	05/01/23	05/31/23	WATER	35.95
05-15	AP	X0071027	TRUSTEES OF UNION COLLEGE	05/05/23	05/05/23	WATER	10.00
05-15	AP	X0071027	TRUSTEES OF UNION COLLEGE	05/05/23	05/05/23	FOOD & BEVERAGE	249.25
05-18	AP	X0070866	MASTRANGELO, DAVID W.	05/04/23	05/04/23	HABITATION EXPENSE	1,223.68
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	259.80
06-08	AP	X0076160	CITIBANK -21CM NY NEWSPAPERS CIRC	05/26/23	11/25/23	PUBLICATIONS/REFERENCE MAT'L	26.00
06-08	AP	X0076160	CITIBANK -ADOBE ACROBAT STD	05/16/23	06/15/23	SOFTWARE LESS THAN $500	-1.90
06-08	AP	X0076160	CITIBANK -ADOBE ADOBE	05/16/23	06/15/23	SOFTWARE LESS THAN $500	21.19
06-08	AP	X0076160	CITIBANK -ADOBE PREMIERE PRO	05/16/23	05/15/24	SOFTWARE LESS THAN $500	254.27
06-08	AP	X0076160	CITIBANK -AMZN Mktp US XK29R6LR3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	220.82
06-08	AP	X0076160	CITIBANK -AMZN Mktp US YS6H88Y13	05/26/23	05/26/23	HABITATION EXPENSE	172.34
06-08	AP	X0076160	CITIBANK -CULLIGAN OF SCOTIA NY	05/25/23	05/25/23	WATER	286.95
06-08	AP	X0076160	CITIBANK -GLENS FALLS POST STAR	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	28.00
06-14	AP	X0068787	CITIBANK -ADOBE ACROBAT STD	04/21/23	05/20/23	SOFTWARE LESS THAN $500	13.77
06-14	AP	X0068787	CITIBANK -AMAZON.COM HV1C380D2 AMZN	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	16.49
06-14	AP	X0068787	CITIBANK -AMZN MKTP US HJ2BR48S1 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	27.00
06-14	AP	X0068787	CITIBANK -AMZN MKTP US HJ5I67972 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	33.48
06-14	AP	X0068787	CITIBANK -AMZN Mktp US HJ5KI0W01	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	19.99
06-14	AP	X0068787	CITIBANK -AMZN Mktp US HS8MY4N20	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	15.29
06-14	AP	X0068787	CITIBANK -AMZN Mktp US HV0FS96I0	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	18.99
06-14	AP	X0068787	CITIBANK -GLENS FALLS POST STAR	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	28.00
06-14	AP	X0068787	CITIBANK -NYTimes NYTimes	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	08/30/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	167.35
						SUPPLIES AND MATERIALS TOTALS:	3,521.50
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
05-02	AP	X0057119	CITIBANK -WF WAYFAIR3856430822	01/26/23	01/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,768.95
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		144.00
06-30	GL	MNT0125972		05/24/23	05/31/23	MAINTENANCE / REPAIRS		23.23
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		234.00
						EQUIPMENT TOTALS:		4,314.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,373.05
						OFFICE TOTALS:		428,373.05
2022 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-13	AP	X0063774	CITIBANK	12/14/22	12/15/22	PARKING		58.00
						TRAVEL TOTALS:		58.00
RENT, COMMUNICATION, UTILITIES								
04-12	AP	X0063133	ABM INDUSTRIES INC	11/01/22	11/30/22	DISTRICT OFFICE PARKING		1,684.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,684.80
SUPPLIES AND MATERIALS								
04-05	AP	01648957	CITIBANK	01/02/23	01/02/23	HABITATION EXPENSE		845.28
05-10	AP	01657605	CITIBANK	03/01/23	03/01/23	HABITATION EXPENSE		1,187.92
05-10	AP	01657607	DAVIES OFFICE REFURBISHING INC	03/31/23	03/31/23	HABITATION EXPENSE		678.00
05-11	AP	X0044031	CITIBANK -AMZN Mktp US 2E2EG4SE3	12/21/22	12/21/22	HABITATION EXPENSE		150.08
05-11	AP	X0044031	CITIBANK -AMZN Mktp US 2E2EG4SE3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		552.08
05-11	AP	X0044031	CITIBANK -AMZN Mktp US AV60E1RD3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		187.24
06-08	AP	X0078061	CITIBANK -WF WAYFAIR3894657162	03/30/23	03/30/23	HABITATION EXPENSE		387.97
06-14	AP	X0068787	CITIBANK -PAYMENT - THANK YOU	07/05/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L		-49.82
06-15	AP	X0078059	CITIBANK -CITIBANK MC/V -	07/05/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L		-94.34
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	07/05/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	08/02/22	08/29/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	09/27/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	10/25/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	11/22/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
06-15	AP	X0078059	CITIBANK -NYTimes NYTimes	12/20/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		18.02
						SUPPLIES AND MATERIALS TOTALS:		3,952.53
EQUIPMENT								
04-05	AP	01648957	CITIBANK	01/02/23	01/02/23	FURNITURE AND FIXTURE LESS THAN $25,000		-845.28
						EQUIPMENT TOTALS:		-845.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,850.05
						OFFICE TOTALS:		4,850.05
INTERN ALLOWANCES								
2023 HON. PAUL TONKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,624.30	16,874.55

						INTERN ALLOWANCES TOTALS:	28,624.30	16,874.55
						OFFICE TOTALS:	28,624.30	16,874.55

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			BRIAND, JEFFREY L.	04/01/23	04/28/23	DISTRICT OFFICE PAID INTERN -		1,043.24
			COLAFATI, AMELIA E.	06/26/23	06/30/23	DISTRICT OFFICE PAID INTERN -		272.74
			CUDWORTH, RYAN M.	04/19/23	06/01/23	DISTRICT OFFICE PAID INTERN -		2,400.09
			DARCY, CATHERINE G.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,020.93
			DEPAUL, DYLAN M.	04/01/23	04/20/23	PAID INTERN - HOUSE PROGRAM		1,363.67
			GARRETT, CONNOR S.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,367.28
			HAMIDOU, FOUSANI M.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,986.27
			O'NEILL, MARGARET S.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,284.30
			REAGAN, CAITLIN E.	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		336.00
			TRALSHAWALA, SANAY	05/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,800.03
						PERSONNEL COMPENSATION TOTALS:		16,874.55
						INTERN ALLOWANCES TOTALS:		16,874.55
						OFFICE TOTALS:		16,874.55

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. NORMA J. TORRES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,144.81	17,141.93
PERSONNEL COMPENSATION	562,914.84	290,570.38
TRAVEL	31,666.67	20,719.95
RENT, COMMUNICATION, UTILITIES	63,784.36	34,872.81
PRINTING AND REPRODUCTION	38,703.86	38,418.76
OTHER SERVICES	13,378.60	6,189.50
SUPPLIES AND MATERIALS	19,765.96	6,350.75
EQUIPMENT	1,860.00	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	749,219.10	415,194.08
OFFICE TOTALS:	749,219.10	415,194.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8,645.20
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-51.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		29.75
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		8,543.58
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-25.45
						FRANKED MAIL TOTALS:		17,141.93

PERSONNEL COMPENSATION

			ANDRES,DON CHRIS M	04/01/23	06/30/23	CHIEF OF STAFF		45,067.99
			ARCE, JULIA L.	04/01/23	06/25/23	OFFICE ASSISTANT		12,104.17
			ELIZALDE-MACIAS, JACQUELINE	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
			GOBBI, SERENA G.	03/01/23	06/30/23	LEGISLATIVE DIRECTOR		28,959.01
			GOBBI, SERENA G.	05/01/23	05/17/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,275.00
			GUERRA,MARISOL R	04/01/23	06/30/23	DISTRICT DIRECTOR		27,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
			GUERRA,MARISOL R	05/01/23	05/17/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,442.00
			KRAKOFF, JUSTIN R.	04/01/23	06/30/23	PRESS SECRETARY		20,000.01
			MILLIGAN, BRYAN A.	03/01/23	06/30/23	FIELD REPRESENTATIVE		15,833.32
			MURPHY,KELLY A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR -SHARE		6,000.00
			O'LEARY, JUSTIN M.	04/01/23	06/30/23	SCHEDULER/OFFICE MANAGER		16,250.01
			PINCKNEY,JANNA L	04/01/23	06/30/23	IT DIRECTOR		5,000.01
			RUELAS, SILVIA F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			RUIZ, DANIEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			SANCHEZ, DANIELLA	04/01/23	06/30/23	STAFF ASSIST/LEG ASSIST		13,749.99
			SIQUEIROS, SOPHIA K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
			STIDMAN, OWEN H.	04/17/23	06/30/23	PRESS SECRETARY/SPEECH WRITER		14,388.88
			TRUJILLO,RAFAEL H	04/01/23	06/30/23	CASEWORKER		20,250.00
			TRUJILLO,RAFAEL H	05/01/23	05/17/23	CASEWORKER (OTHER COMPENSATION)		750.00
						PERSONNEL COMPENSATION TOTALS:		290,570.38
		TRAVEL						
04-05	AP	X0059881	KRAKOFF, JUSTIN R.	03/12/23	03/12/23	MEALS		13.50
04-05	AP	X0059881	KRAKOFF, JUSTIN R.	03/13/23	03/13/23	MEALS		37.95
04-05	AP	X0059881	KRAKOFF, JUSTIN R.	03/16/23	03/16/23	MEALS		27.95
04-05	AP	X0059881	KRAKOFF, JUSTIN R.	03/17/23	03/17/23	MEALS		16.46
04-05	AP	X0059901	KRAKOFF, JUSTIN R.	03/13/23	03/13/23	MEALS		27.42
04-16	AP	01651389	LEXUS TOYOTA FINANCIAL SERVICES	04/01/23	04/30/23	AUTOMOBILE LEASE		763.83
04-20	AP	X0050991	SIQUEIROS, SOPHIA K.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		220.67
04-20	AP	X0061997	SANCHEZ, DANIELLA	03/27/23	03/30/23	PRIVATE AUTO MILEAGE		28.05
04-21	AP	X0064322	ELIZALDE-MACIAS, JACQUELINE	02/01/23	02/25/23	PRIVATE AUTO MILEAGE		319.17
04-24	AP	X0060958	CITIBANK -AA WIFI VISA	03/12/23	04/11/23	WI-FI ON TRAVEL		49.95
04-26	AP	X0061219	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-478.90
04-26	AP	X0061219	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		492.90
04-26	AP	X0061219	CITIBANK	03/11/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		868.40
04-26	AP	X0061219	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	X0061219	CITIBANK	03/12/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		608.40
04-26	AP	X0061219	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		1,197.10
04-26	AP	X0061219	CITIBANK	03/26/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
04-26	AP	X0061219	CITIBANK	03/11/23	03/18/23	CAR RENTAL		601.32
05-08	AP	X0066892	O'LEARY, JUSTIN M.	04/18/23	04/18/23	MEALS		24.90
05-08	AP	X0070034	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS		24.97
05-09	AP	X0068513	SANCHEZ, DANIELLA	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		21.51
05-10	AP	X0063832	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		-562.40
05-10	AP	X0063832	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		154.90
05-10	AP	X0063832	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		204.90
05-10	AP	X0063832	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		562.40
05-10	AP	X0063832	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		-204.90
05-10	AP	X0063832	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		688.90
05-10	AP	X0063832	CITIBANK	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		832.11

05-10	AP	X0063832	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	348.10
05-10	AP	X0063832	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	143.20
05-10	AP	X0063832	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	364.00
05-10	AP	X0063832	CITIBANK	03/24/23	03/24/23	MEALS	17.49
05-10	AP	X0063832	CITIBANK	03/12/23	03/16/23	CAR RENTAL	431.41
05-10	AP	X0063832	CITIBANK	03/12/23	03/17/23	CAR RENTAL	564.51
05-10	AP	X0063832	CITIBANK	03/05/23	03/05/23	GASOLINE	39.47
05-10	AP	X0063832	CITIBANK	03/26/23	03/26/23	GASOLINE	41.38
05-10	AP	X0063832	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	53.99
05-10	AP	X0063832	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	16.99
05-10	AP	X0063832	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	26.02
05-10	AP	X0063832	CITIBANK	03/22/23	03/22/23	TAXI/RIDE SHARE	23.16
05-10	AP	X0066888	O'LEARY, JUSTIN M.	04/17/23	04/20/23	PRIVATE AUTO MILEAGE	24.28
05-10	AP	X0067328	ARCE, JULIA L.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	12.18
05-12	AP	X0064546	CITIBANK	03/11/23	03/18/23	LODGING	942.44
05-12	AP	X0064546	CITIBANK	03/12/23	03/17/23	LODGING	841.46
05-12	AP	X0064546	CITIBANK	03/27/23	03/27/23	MEALS	23.50
05-12	AP	X0070029	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS	18.20
05-12	AP	X0070035	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS	21.00
05-12	AP	X0070037	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS	15.05
05-12	AP	X0070042	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS	60.89
05-16	AP	01659393	LEXUS TOYOTA FINANCIAL SERVICES	05/01/23	05/31/23	AUTOMOBILE LEASE	763.83
05-16	AP	X0070044	GOBBI, SERENA G.	03/11/23	03/11/23	MEALS	13.46
05-31	AP	X0068934	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	-348.10
05-31	AP	X0068934	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-568.90
05-31	AP	X0068934	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,038.90
05-31	AP	X0068934	CITIBANK	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-31	AP	X0068934	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	492.90
05-31	AP	X0068934	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	392.90
05-31	AP	X0068934	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	492.90
05-31	AP	X0068934	CITIBANK	03/30/23	03/30/23	MEALS	17.04
05-31	AP	X0068934	CITIBANK	04/16/23	04/16/23	MEALS	55.60
05-31	AP	X0068934	CITIBANK	04/24/23	04/24/23	MEALS	23.51
05-31	AP	X0068934	CITIBANK	04/13/23	04/13/23	GASOLINE	50.12
05-31	AP	X0068934	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	51.22
05-31	AP	X0068934	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	29.24
05-31	AP	X0068934	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	58.42
05-31	AP	X0068934	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE	67.34
05-31	AP	X0068934	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	16.78
06-08	AP	X0074213	SANCHEZ, DANIELLA	05/15/23	05/18/23	PRIVATE AUTO MILEAGE	24.27
06-08	AP	X0074311	ELIZALDE-MACIAS, JACQUELINE	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	151.03
06-08	AP	X0074414	O'LEARY, JUSTIN M.	05/08/23	05/11/23	PRIVATE AUTO MILEAGE	23.45
06-08	AP	X0074535	ELIZALDE-MACIAS, JACQUELINE	04/01/23	04/30/23	PRIVATE AUTO MILEAGE	268.66
06-15	AP	X0075588	CITIBANK	04/24/23	04/24/23	GASOLINE	35.31
06-15	AP	X0079299	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	-492.90
06-15	AP	X0079299	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	455.90
06-15	AP	X0079299	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	154.90
06-15	AP	X0079299	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	688.90
06-15	AP	X0079299	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	392.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
06-15	AP	X0079299	CITIBANK	05/21/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15	AP	X0079299	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		154.90
06-15	AP	X0079299	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		-688.90
06-15	AP	X0079299	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,473.69
06-15	AP	X0079299	CITIBANK	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-15	AP	X0079299	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		560.90
06-15	AP	X0079299	CITIBANK	05/21/23	05/21/23	GASOLINE		33.78
06-15	AP	X0079299	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		63.28
06-15	AP	X0079299	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		57.55
06-16	AP	01667398	LEXUS TOYOTA FINANCIAL SERVICES	06/01/23	06/30/23	AUTOMOBILE LEASE		763.83
06-20	AP	X0073213	MILLIGAN, BRYAN A.	01/13/23	01/31/23	PRIVATE AUTO MILEAGE		80.49
06-20	AP	X0078754	MILLIGAN, BRYAN A.	02/01/23	02/17/23	PRIVATE AUTO MILEAGE		69.92
06-20	AP	X0078822	MILLIGAN, BRYAN A.	03/02/23	03/25/23	PRIVATE AUTO MILEAGE		159.66
06-27	AP	X0079279	ELIZALDE-MACIAS, JACQUELINE	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		217.02
06-27	AP	X0079376	O'LEARY, JUSTIN M.	05/22/23	05/31/23	PRIVATE AUTO MILEAGE		25.70
06-27	AP	X0080154	SANCHEZ, DANIELLA	06/01/23	06/01/23	MEALS		14.51
06-27	AP	X0080154	SANCHEZ, DANIELLA	06/02/23	06/02/23	MEALS		4.04
06-27	AP	X0080166	SANCHEZ, DANIELLA	06/05/23	06/07/23	PRIVATE AUTO MILEAGE		23.14
06-27	AP	X0080881	CITIBANK	05/21/23	05/21/23	MEALS		24.08
06-28	AP	X0076301	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		204.90
06-28	AP	X0076301	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		883.90
06-28	AP	X0076301	CITIBANK	05/14/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		392.90
06-28	AP	X0076301	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		-204.90
06-28	AP	X0076301	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-154.90
06-28	AP	X0076301	CITIBANK	05/14/23	05/14/23	MEALS		14.19
06-28	AP	X0076301	CITIBANK	05/19/23	05/19/23	MEALS		24.91
							TRAVEL TOTALS:	20,719.95
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0059197	VERIZON	02/06/23	03/19/23	UTILITIES		891.28
04-14	AP	X0062984	VERIZON	03/09/23	04/19/23	UTILITIES		1,123.85
04-16	AP	01651717	JAFAM CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		153.64
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		80.57
05-04	AP	X0063761	FRONTIER COMMUNICATIONS	02/02/23	03/01/23	UTILITIES		708.21
05-04	AP	X0065783	FRONTIER COMMUNICATIONS	03/02/23	04/01/23	UTILITIES		605.86
05-16	AP	01659722	JAFAM CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
05-16	AP	X0068760	CITIBANK -AA WIFI VISA	04/12/23	05/11/23	UTILITIES		49.95
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL		24.67
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		67.61
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		41.88
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL		0.21

05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	40.80
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	177.40
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	46.51
05-23	AP	X0073502	FRONTIER COMMUNICATIONS	04/02/23	05/01/23	UTILITIES	509.61
05-23	AP	X0073881	SPECTRUM BUSINESS	04/28/23	05/27/23	UTILITIES	218.32
05-23	AP	X0073893	SPECTRUM BUSINESS	03/28/23	04/27/23	UTILITIES	218.32
05-23	AP	X0073895	VERIZON	03/28/23	05/19/23	UTILITIES	1,343.29
05-25	AP	01662914	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	56.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	153.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	80.57
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	37.28
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	13.50
06-09	AP	X0079322	SPECTRUM BUSINESS	05/28/23	06/27/23	UTILITIES	218.32
06-15	AP	X0076060	CITIBANK -AA WIFI VISA	05/12/23	06/11/23	UTILITIES	49.95
06-15	AP	X0078046	VERIZON	05/20/23	06/19/23	UTILITIES	1,440.80
06-16	AP	01667725	JAFAM CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	45.64
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	70.93
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	113.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	152.08
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	80.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,872.81
		PRINTING AND REPRODUCTION					
04-24	AP	X0061780	MAIL MATTERS LLC	03/06/23	03/06/23	FRANKABLE PRINTING & REPROD	18,643.16
05-04	AP	X0066040	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	825.00
05-08	AP	X0070915	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	310.00
05-11	AP	X0071646	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	287.00
05-12	AP	X0066847	CITIBANK -A TO Z PRINTING	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	1,131.00
05-16	AP	X0066940	MAIL MATTERS LLC	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD	595.00
05-16	AP	X0068760	CITIBANK -A TO Z PRINTING	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	1,359.38
05-23	AP	X0074236	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	143.50
06-13	AP	X0077647	MAIL MATTERS LLC	05/25/23	05/25/23	FRANKABLE PRINTING & REPROD	14,914.22
06-15	AP	X0076060	CITIBANK -FACEBK LV4XJM3DA2	05/04/23	05/05/23	ADVERTISEMENTS	11.00
06-15	AP	X0076060	CITIBANK -FACEBK WKAQPLKDA2	05/04/23	05/05/23	ADVERTISEMENTS	3.00
06-15	AP	X0076060	CITIBANK -FACEBK ZR52DMBDA2	05/04/23	05/05/23	ADVERTISEMENTS	11.00
06-23	AP	X0079320	ACCURATE WORD	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	185.50
						PRINTING AND REPRODUCTION TOTALS:	38,418.76
		OTHER SERVICES					
04-16	AP	01651206	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-24	AP	X0060958	CITIBANK -CITY OF ONTARIO-BUS LI	02/16/23	02/16/23	SECURITY SERVICE	90.55
05-16	AP	01659209	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	X0068760	CITIBANK -PARKING SERVICE CENTER	03/08/23	03/08/23	SECURITY SERVICE	78.95
06-15	AP	X0076060	CITIBANK -LOC CRS	06/08/23	06/09/23	TRAINING	80.00
06-16	AP	01667215	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,189.50
		SUPPLIES AND MATERIALS					
04-21	AP	X0061439	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
04-24	AP	X0060958	CITIBANK -AMAZON.COM H54S54580 AMZN	03/02/23	03/02/23	HABITATION EXPENSE		241.03
04-24	AP	X0060958	CITIBANK -AMZN Mktp US H70Z81ZK1	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		95.97
04-24	AP	X0060958	CITIBANK -Amazon.com H52NH3Z32	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		74.15
04-24	AP	X0060958	CITIBANK -GANNETT NEWSPRPR SE	03/02/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		1.06
04-24	AP	X0060958	CITIBANK -PRIMO WATER	02/20/23	03/14/23	WATER		61.55
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		790.67
05-08	AP	X0066892	O'LEARY, JUSTIN M.	01/24/23	01/24/23	FOOD & BEVERAGE		15.96
05-16	AP	X0068760	CITIBANK -AMZN Mktp US HF17C6SE1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		10.91
05-16	AP	X0068760	CITIBANK -AMZN Mktp US HY5MQ66F0	03/29/23	03/29/23	FOOD & BEVERAGE		51.95
05-16	AP	X0068760	CITIBANK -PRIMO WATER	03/20/23	04/11/23	WATER		43.97
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		2,184.30
06-05	AP	X0071925	CITIBANK -DAILY BULLETIN SUBS	05/09/23	05/08/24	PUBLICATIONS/REFERENCE MAT'L		794.98
06-05	AP	X0073889	ANDRES, DON CHRIS M.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		171.18
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	03/04/23	03/04/23	FOOD & BEVERAGE		42.88
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	03/11/23	03/11/23	FOOD & BEVERAGE		61.66
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	03/25/23	03/25/23	FOOD & BEVERAGE		82.94
06-09	AP	X0074121	TRUJILLO, RAFAEL H.	04/15/23	04/15/23	FOOD & BEVERAGE		128.62
06-15	AP	X0075588	CITIBANK	04/24/23	04/24/23	AUTO EXPENSES		11.99
06-15	AP	X0076060	CITIBANK -PRIMO WATER	04/17/23	05/09/23	WATER		43.75
06-15	AP	X0076060	CITIBANK -SP FLAGS FOR GOOD	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		48.83
06-15	AP	X0078420	CITIBANK -AMAZON.COM HM5W07GA2 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		23.98
06-15	AP	X0078420	CITIBANK -AMAZON.COM NR35H7WX3 AMZN	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		12.98
06-15	AP	X0078420	CITIBANK -AMZN Mktp US	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		-10.91
06-15	AP	X0078420	CITIBANK -AMZN Mktp US HM36G2MO2	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		13.96
06-15	AP	X0078420	CITIBANK -Arizona Republic	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		1.05
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		706.34
						SUPPLIES AND MATERIALS TOTALS:		6,350.75
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		310.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		310.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,194.08
						OFFICE TOTALS:		415,194.08
2022 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			GOBBI, SERENA G.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,750.00
			GUERRA,MARISOL R	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,058.00
			TRUJILLO,RAFAEL H	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,750.00
						PERSONNEL COMPENSATION TOTALS:		14,558.00

		TRAVEL						
06-01	AP	01663959	HON NORMA TORRES	12/30/22	12/30/22	AUTOMOBILE LEASE		5,000.00
						TRAVEL TOTALS:		5,000.00
		RENT, COMMUNICATION, UTILITIES						
06-06	AP	01664756	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL		849.99
06-06	AP	01664756	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5		4,749.95
06-06	AP	01664756	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 4		10,799.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,399.86
		OTHER SERVICES						
06-01	AP	01663959	HON NORMA TORRES	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		-5,000.00
						OTHER SERVICES TOTALS:		-5,000.00
		SUPPLIES AND MATERIALS						
04-13	AP	X0059874	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	HABITATION EXPENSE		12,558.27
05-22	AP	X0070470	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,288.00
						SUPPLIES AND MATERIALS TOTALS:		18,846.27
		EQUIPMENT						
04-06	AP	X0061435	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,833.43
04-07	AP	X0061437	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	FURNITURE AND FIXTURE LESS THAN $25,000		6,248.97
						EQUIPMENT TOTALS:		8,082.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,886.53
						OFFICE TOTALS:		57,886.53

INTERN ALLOWANCES
2023 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,948.89	6,482.22
INTERN ALLOWANCES TOTALS:	8,948.89	6,482.22
OFFICE TOTALS:	8,948.89	6,482.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CUSHNIR, ELIZABETH A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
FLORES, VICTORIA I.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,155.56
FURLER, EMILY M.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,033.33
GUTIERREZ, JULIAN S.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -	1,400.00
HUANG, TZU C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,860.00
			PERSONNEL COMPENSATION TOTALS:	6,482.22
			INTERN ALLOWANCES TOTALS:	6,482.22
			OFFICE TOTALS:	6,482.22

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

PERSONNEL COMPENSATION	511,927.32	272,426.17
TRAVEL	24,121.94	15,663.47
RENT, COMMUNICATION, UTILITIES	98,443.06	40,529.68
PRINTING AND REPRODUCTION	115,310.88	57,726.16
OTHER SERVICES	26,775.78	13,656.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RITCHIE TORRES—Con.							
					SUPPLIES AND MATERIALS	20,148.77	11,988.36
					EQUIPMENT	1,356.00	678.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,083.75	412,668.62
					OFFICE TOTALS:	798,083.75	412,668.62
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVARADO, NANETTE V.	04/01/23	06/30/23	DISTRICT DIRECTOR		21,249.99
		ANDRADE, MELISSA D.	04/01/23	06/30/23	DC SCHEDULER		15,000.00
		AUBAIN, COURTNEY N.	05/29/23	06/30/23	COMMUNITY LIAISON		4,444.45
		CLAYTON, DANIEL D.	04/01/23	06/30/23	PRESS ASSISTANT		12,500.01
		ENEA-VARGAS, ROMINA	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/NY SCHED		23,750.01
		ERBLAND, LUCAS	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
		GROSSMAN, ZACHARY H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		23,750.01
		JORDAN, RONN A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		3,240.00
		LEVINE, ALEXANDER	05/09/23	05/31/23	PART-TIME EMPLOYEE		1,466.67
		LONG, JACOB W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
		MARTINEZ VEGA, VICTOR R.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		21,249.99
		MCMANUS, JOSEPH A.	04/01/23	06/30/23	PART-TIME EMPLOYEE		2,750.01
		MENDOZA BERNUY, LEONARDO P.	04/01/23	05/31/23	STAFF ASSIST/ LEGISLATIVE CORR		9,166.66
		MENDOZA BERNUY, LEONARDO P.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT		4,583.33
		MUNIZ, RAISHIEL	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
		PAPA, KATHERINE A.	04/01/23	06/30/23	FINANCIAL ADMIN.		6,249.99
		VACCA, ELIZABETH M.	04/01/23	06/30/23	DIRECTOR OF ONLINE CONTENT		12,500.01
		VAZQUEZ, ANGEL R.	04/01/23	06/30/23	CHIEF OF STAFF/DC SCHEDULER		53,025.00
		ZIMMERMAN, ANNA M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT/COUNSEL		16,250.01
					PERSONNEL COMPENSATION TOTALS:		272,426.17
TRAVEL							
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		149.79
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	LODGING		779.36
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	TAXI/RIDE SHARE		250.60
04-06	AP 01648921	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		227.71
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		122.90
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		121.90
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		213.90
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
04-12	AP 01649327	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
04-26	AP 01655097	HON RITCHIE TORRES	01/01/23	01/31/23	LODGING		1,300.00
04-26	AP 01655097	HON RITCHIE TORRES	01/01/23	01/31/23	MEALS		371.16

04-26	AP	01655178	HON RITCHIE TORRES	02/01/23	02/28/23	LODGING	1,300.00
04-26	AP	01655178	HON RITCHIE TORRES	02/01/23	02/28/23	MEALS	201.71
04-26	AP	01655259	HON RITCHIE TORRES	03/01/23	03/31/23	LODGING	1,300.00
04-26	AP	01655259	HON RITCHIE TORRES	03/01/23	03/31/23	MEALS	249.11
04-27	AP	01654199	ZIMMERMAN, ANNA M.	04/17/23	04/17/23	TAXI/RIDE SHARE	29.90
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	NON-AIRFARE COMMERCIAL TRANSP	185.00
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-15	AP	01657776	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	NON-AIRFARE COMMERCIAL TRANSP	226.00
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	-149.79
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	245.80
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	149.79
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	157.80
05-15	AP	01657777	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE	156.97
05-16	AP	01658002	ZIMMERMAN, ANNA M.	05/09/23	05/09/23	TAXI/RIDE SHARE	56.72
05-26	AP	01663408	HON RITCHIE TORRES	04/01/23	04/30/23	LODGING	1,300.00
05-26	AP	01663408	HON RITCHIE TORRES	04/01/23	04/30/23	MEALS	39.74
06-02	AP	01663431	ANDRADE, MELISSA D.	05/10/23	05/10/23	TAXI/RIDE SHARE	45.04
06-07	AP	01663501	CLAYTON, DANIEL D.	05/10/23	05/25/23	PRIVATE AUTO MILEAGE	6.42
06-07	AP	01663764	ALVARADO, NANETTE V.	04/03/23	04/03/23	PARKING	57.00
06-07	AP	01663780	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	244.80
06-07	AP	01663780	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	243.80
06-07	AP	01663780	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE	201.22
06-07	AP	01663780	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	TAXI/RIDE SHARE	189.21
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	337.00
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	337.00
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	337.00
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	521.90
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	-74.90
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	197.80
06-16	AP	01665443	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	263.00
06-28	AP	01670759	CLAYTON, DANIEL D.	06/12/23	06/22/23	PRIVATE AUTO MILEAGE	13.56
06-28	AP	01671459	HON RITCHIE TORRES	05/01/23	05/31/23	LODGING	1,300.00
06-28	AP	01671459	HON RITCHIE TORRES	05/01/23	05/31/23	MEALS	174.28
						TRAVEL TOTALS:	15,663.47
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01648416	GOVTEXT LLC	03/01/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
04-12	AP	01649676	VERIZON	02/09/23	03/08/23	UTILITIES	352.48
04-16	AP	01650575	AUTOMOTIVE REALTY GROUP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,950.00
04-20	AP	01650212	VERIZON	03/09/23	04/08/23	UTILITIES	352.10
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	95.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	669.33
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.87
05-02	AP	01654725	OPTIMUM	04/16/23	05/15/23	UTILITIES	270.05
05-02	AP	01654730	GOVTEXT LLC	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,200.00
05-12	AP	01657244	FORDHAM UNIVERSITY	04/01/23	05/01/23	DISTRICT OFFICE PARKING	525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RITCHIE TORRES—Con.								
05-12	AP	01657247	FORDHAM UNIVERSITY	05/01/23	06/01/23	DISTRICT OFFICE PARKING		525.00
05-12	AP	01657248	FORDHAM UNIVERSITY	06/01/23	07/01/23	DISTRICT OFFICE PARKING		525.00
05-16	AP	01658580	AUTOMOTIVE REALTY GROUP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
05-18	AP	01659915	VERIZON	04/09/23	05/08/23	UTILITIES		352.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		95.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		668.61
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		492.64
05-26	AP	01662505	OPTIMUM	05/16/23	06/15/23	UTILITIES		270.57
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)		18.00
06-07	AP	01663950	GOVCONNECTION INC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
06-16	AP	01666591	AUTOMOTIVE REALTY GROUP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
06-20	AP	01669426	GOVTEXT LLC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
06-20	AR	AC-19960	GOVCONNECTION INC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		-1,200.00
06-22	AP	01669399	VERIZON	05/09/23	06/08/23	UTILITIES		352.10
06-22	AR	AC-19968	GOVCONNECTION INC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
06-27	GL	MED0125824		06/23/23	06/23/23	HIR GRAPHICS (TRANSFER)		30.00
06-28	AP	01671616	INDIGOVERN LLC	01/03/23	01/02/25	UTILITIES		-10,500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		95.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		668.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		492.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,529.68
		PRINTING AND REPRODUCTION						
05-01	AP	01654712	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-03	AP	01654953	VAN NESS CREATIVE STRATEGIES LLC	04/01/23	04/30/23	ADVERTISEMENTS		19,000.00
05-19	AP	01661607	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-25	AP	01662506	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		178.00
05-26	AP	01661609	VAN NESS CREATIVE STRATEGIES	05/01/23	05/31/23	ADVERTISEMENTS		19,000.00
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-07	AP	01663764	ALVARADO, NANETTE V.	05/07/23	05/07/23	NON-FRANKABLE PRINTING & REPRO		40.07
06-13	AP	01664731	CITI PCARD-STAPLES DIRECT	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		54.09
06-20	AP	01665818	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		283.00
06-30	AP	01670717	VAN NESS CREATIVE STRATEGIES	06/01/23	06/30/23	ADVERTISEMENTS		19,000.00
						PRINTING AND REPRODUCTION TOTALS:		57,726.16
		OTHER SERVICES						
04-04	AP	01648405	J&H CLEANING COMPANY	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		579.00
04-12	AP	01648966	CITI PCARD-GOOGLE Google Storage	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		3.26
04-13	AP	01649119	INDIGOVERN LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP	01650603	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-16	AP	01651123	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-08	AP	01656375	J&H CLEANING COMPANY	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		579.00
05-12	AP	01657156	INDIGOVERN LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00

05-15	AP	01657763	CITI PCARD-GOOGLE Google Storage	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3.26
05-16	AP	01658608	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
05-16	AP	01659123	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-13	AP	01664725	J&H CLEANING COMPANY	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	579.00
06-13	AP	01664731	CITI PCARD-GOOGLE Google Storage	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3.26
06-15	AP	01665146	INDIGOVERN LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	01666619	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
06-16	AP	01667130	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,656.78
		SUPPLIES AND MATERIALS					
04-12	AP	01648966	CITI PCARD-AMAZON.COM H50211EA0 AMZN	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	17.89
04-12	AP	01648966	CITI PCARD-AMZN MKTP US HG9G44VQ2 AM	03/13/23	03/13/23	HABITATION EXPENSE	67.96
04-12	AP	01648966	CITI PCARD-AMZN Mktp US	02/15/23	02/15/23	HABITATION EXPENSE	-39.74
04-12	AP	01648966	CITI PCARD-AMZN Mktp US	02/16/23	02/16/23	HABITATION EXPENSE	-99.99
04-12	AP	01648966	CITI PCARD-AMZN Mktp US	02/20/23	02/20/23	HABITATION EXPENSE	-44.95
04-12	AP	01648966	CITI PCARD-AMZN Mktp US	02/21/23	02/21/23	HABITATION EXPENSE	-73.91
04-12	AP	01648966	CITI PCARD-AMZN Mktp US H57J23952	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	71.97
04-12	AP	01648966	CITI PCARD-AMZN Mktp US H587W5QN2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	115.77
04-12	AP	01648966	CITI PCARD-AMZN Mktp US H598M67R2	03/06/23	03/06/23	HABITATION EXPENSE	105.70
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HC4ZN4522	03/20/23	03/20/23	HABITATION EXPENSE	72.85
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HC95R7BB2	03/20/23	03/20/23	HABITATION EXPENSE	28.99
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HD9WO2SU2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	231.46
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HG2TF4QF0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	453.00
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HG45X6BS0	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	17.00
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HG75I0TO1	03/06/23	03/06/23	HABITATION EXPENSE	246.61
04-12	AP	01648966	CITI PCARD-AMZN Mktp US HG8EL0220	03/06/23	03/06/23	HABITATION EXPENSE	302.00
04-12	AP	01648966	CITI PCARD-Amazon.com	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	-289.00
04-12	AP	01648966	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/23/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	15.96
04-12	AP	01648966	CITI PCARD-STAPLES DIRECT	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	29.37
05-15	AP	01657763	CITI PCARD-AMAZON.COM HF4Z79070 AMZN	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	34.20
05-15	AP	01657763	CITI PCARD-Amazon.com HJ2RN3P12	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	34.45
05-15	AP	01657763	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/20/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	15.96
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	78.98
06-13	AP	01664731	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/18/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	15.96
06-28	AP	01671616	INDIGOVERN LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
06-29	GL	FRM0125975		04/07/23	06/13/23	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	29.87
						SUPPLIES AND MATERIALS TOTALS:	11,988.36
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	226.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	226.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	226.00
						EQUIPMENT TOTALS:	678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,668.62
						OFFICE TOTALS:	412,668.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-28	AP 01670784	AUTOMOTIVE REALTY GROUP	12/29/22	04/28/23	UTILITIES		2,527.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,527.88
OTHER SERVICES							
05-02	AP 01654710	HARVARD MAINTENANCE INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV		585.00
					OTHER SERVICES TOTALS:		585.00
SUPPLIES AND MATERIALS							
05-03	AP 01656446	GOVCONNECTION INC	02/02/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		688.78
					SUPPLIES AND MATERIALS TOTALS:		688.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,801.66
					OFFICE TOTALS:		3,801.66
INTERN ALLOWANCES							
2023 HON. RITCHIE TORRES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	17,796.67	6,236.66
					INTERN ALLOWANCES TOTALS:	17,796.67	6,236.66
					OFFICE TOTALS:	17,796.67	6,236.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAHAM, RAMI W.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		GREENBERG, LIONEL H.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		LEVINE, ALEXANDER	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,533.33
		LOPEZ, PRETTYSTAR	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		86.67
		SAWHNEY, SEBASTIAN F.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,583.33
					PERSONNEL COMPENSATION TOTALS:		6,236.66
					INTERN ALLOWANCES TOTALS:		6,236.66
					OFFICE TOTALS:		6,236.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	176.19	157.73
					PERSONNEL COMPENSATION	600,190.81	312,859.05
					TRAVEL	12,615.24	10,392.15
					RENT, COMMUNICATION, UTILITIES	38,317.46	20,515.25
					PRINTING AND REPRODUCTION	6,955.91	5,933.41
					OTHER SERVICES	23,443.44	11,916.33
					SUPPLIES AND MATERIALS	20,132.59	13,650.87
					EQUIPMENT	3,567.00	1,783.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,398.64	377,208.29

						OFFICE TOTALS:	705,398.64	377,208.29
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		126.04
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-10.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		101.59
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-35.45
						FRANKED MAIL TOTALS:		157.73
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE		2,637.25
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE		2,312.75
			BURGOS PIMENTEL, OSCAR	06/20/23	06/30/23	CONSTITUENT REPRESENTATIVE		1,680.56
			CULBERTSON, ABIGAIL E.	04/03/23	06/30/23	PART-TIME EMPLOYEE		7,944.44
			ELIASEN, ALEXANDER J.	04/01/23	04/30/23	STAFF ASSISTANT/LEGISLATIVE CO		4,072.92
			ELIASEN, ALEXANDER J.	05/01/23	06/30/23	LEGISLATIVE AIDE		10,000.00
			GOLD, KELSEY D.	05/08/23	06/30/23	DIRECTOR OF OPERATIONS & SCHED		11,336.11
			GRUBAR,FRANCIS P	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMM DIR		28,625.00
			JHAVERI, DEV	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,999.99
			KARABATSOS, ALEXANDRA M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.01
			KEENE, SARAH N.	04/01/23	04/30/23	SPECIAL ASSISTANT/PRESS ASSIST		5,000.00
			KEENE, SARAH N.	05/01/23	06/30/23	SENIOR ADVISOR		13,333.34
			KOTELLY, EMMA C.	04/01/23	04/30/23	STAFF ASSISTANT		3,916.67
			KOTELLY, EMMA C.	05/01/23	06/30/23	OPERATIONS & OUTREACH COORDINA		8,833.34
			LACORTIGLIA, SOPHIA L.	04/01/23	04/30/23	OUTREACH LIAISON		4,375.00
			LACORTIGLIA, SOPHIA L.	05/01/23	06/30/23	OUTREACH REPRESENTATIVE		10,000.00
			LENG,SARAVON K	04/01/23	06/23/23	DISTRICT DIRECTOR		20,750.00
			MASTRANDREA, JACOB R.	04/01/23	04/30/23	CONSTITUENT LIAISON		4,166.67
			MASTRANDREA, JACOB R.	04/01/23	06/30/23	OUTREACH DIRECTOR		14,583.33
			MCDEVITT,MARK T	04/01/23	06/30/23	CHIEF OF STAFF		38,333.33
			MORALES-LOPEZ, JORGE F.	04/01/23	04/30/23	DIRECTOR OF CONSTITUENT SERVIC		4,791.67
			MORALES-LOPEZ, JORGE F.	05/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		10,833.34
			PETERSEN, CATHERINE M.	04/01/23	04/30/23	PRESS ASSISTANT & DIGITAL MANA		4,166.67
			PETERSEN, CATHERINE M.	05/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT		10,666.66
			SYRNIOTIS, MARIA	04/01/23	06/25/23	SENIOR ADVISOR		25,472.22
			SYRNIOTIS, MARIA	06/26/23	06/30/23	DISTRICT DIRECTOR		1,527.78
			TAICHMAN, ELYA A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,750.00
						PERSONNEL COMPENSATION TOTALS:		312,859.05
		TRAVEL						
04-06	AP	01647584	MASTRANDREA, JACOB R.	03/07/23	03/24/23	PRIVATE AUTO MILEAGE		153.14
04-06	AP	01648434	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		283.90
04-13	AP	01648658	KOTELLY, EMMA C.	03/07/23	03/09/23	PRIVATE AUTO MILEAGE		56.33
04-13	AP	01648711	LENG, SARAVON K.	03/22/23	03/27/23	PRIVATE AUTO MILEAGE		51.75
04-19	AP	01652053	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-19	AP	01652053	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		63.90
04-20	AP	01652055	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
04-28	AP	01654999	LENG, SARAVON K.	04/12/23	04/17/23	PRIVATE AUTO MILEAGE		57.64
05-02	AP	01655612	HON. LORI TRAHAN	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		408.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LORI TRAHAN—Con.							
05-02	AP 01655612	HON. LORI TRAHAN	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		408.90
05-02	AP 01655613	MASTRANDREA, JACOB R.	04/04/23	04/21/23	PRIVATE AUTO MILEAGE		199.12
05-03	AP 01655651	CULBERTSON, ABIGAIL E.	04/26/23	04/26/23	TAXI/RIDE SHARE		17.72
05-10	AP 01656532	KOTELLY, EMMA C.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		43.89
05-11	AP 01656858	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
05-11	AP 01656858	CITIBANK GOV CARD SERVICE	04/16/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		1,937.80
05-11	AP 01656868	SYRNIOTIS, MARIA	01/13/23	04/27/23	PRIVATE AUTO MILEAGE		434.40
05-23	AP 01657183	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-23	AP 01657183	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		45.90
05-23	AP 01657425	LACORTIGLIA, SOPHIA L.	02/02/23	04/27/23	PRIVATE AUTO MILEAGE		241.89
05-23	AP 01657742	LACORTIGLIA, SOPHIA L.	03/08/23	03/31/23	PRIVATE AUTO MILEAGE		56.99
05-23	AP 01661767	CULBERTSON, ABIGAIL E.	05/15/23	05/15/23	TAXI/RIDE SHARE		13.79
05-24	AP 01662044	CULBERTSON, ABIGAIL E.	05/15/23	05/15/23	PARKING		13.00
05-24	AP 01662046	JHAVERI, DEV	05/03/23	05/04/23	MEALS		49.45
05-24	AP 01662046	JHAVERI, DEV	05/01/23	05/03/23	TAXI/RIDE SHARE		117.46
06-06	AP 01662896	CULBERTSON, ABIGAIL E.	05/23/23	05/23/23	TAXI/RIDE SHARE		11.77
06-06	AP 01664000	LENG, SARAVON K.	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP		19.50
06-06	AP 01664000	LENG, SARAVON K.	05/15/23	05/16/23	MEALS		54.15
06-06	AP 01664000	LENG, SARAVON K.	05/02/23	05/19/23	PRIVATE AUTO MILEAGE		121.83
06-06	AP 01664000	LENG, SARAVON K.	05/15/23	05/15/23	TAXI/RIDE SHARE		16.93
06-09	AP 01664202	CITIBANK GOV CARD SERVICE	05/15/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		511.20
06-09	AP 01664202	CITIBANK GOV CARD SERVICE	05/15/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		511.20
06-09	AP 01664457	MASTRANDREA, JACOB R.	05/15/23	05/16/23	MEALS		33.15
06-09	AP 01664457	MASTRANDREA, JACOB R.	05/08/23	05/11/23	PRIVATE AUTO MILEAGE		86.46
06-09	AP 01664457	MASTRANDREA, JACOB R.	05/15/23	05/16/23	TAXI/RIDE SHARE		97.20
06-09	AP 01664785	ELIASEN, ALEXANDER J.	05/31/23	06/02/23	MEALS		107.02
06-09	AP 01664785	ELIASEN, ALEXANDER J.	05/31/23	06/02/23	TAXI/RIDE SHARE		204.54
06-09	AP 01664785	ELIASEN, ALEXANDER J.	05/15/23	05/15/23	PARKING		13.00
06-13	AP 01664984	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-13	AP 01664984	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-13	AP 01664984	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-13	AP 01664984	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		798.90
06-13	AP 01664984	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		45.90
06-13	AP 01664984	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		63.90
06-13	AP 01665195	SYRNIOTIS, MARIA	05/15/23	05/16/23	LODGING		374.52
06-13	AP 01665195	SYRNIOTIS, MARIA	05/15/23	05/17/23	MEALS		83.54
06-13	AP 01665195	SYRNIOTIS, MARIA	05/03/23	05/09/23	PRIVATE AUTO MILEAGE		130.54
06-13	AP 01665195	SYRNIOTIS, MARIA	05/15/23	05/17/23	TAXI/RIDE SHARE		170.06
06-13	AP 01665195	SYRNIOTIS, MARIA	05/03/23	05/03/23	PARKING		7.75
06-13	AP 01665267	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE		144.00
06-20	AP 01666106	CITIBANK GOV CARD SERVICE	05/01/23	05/04/23	LODGING		432.27
06-20	AP 01666106	CITIBANK GOV CARD SERVICE	05/15/23	05/16/23	LODGING		897.45
06-20	AP 01666106	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	LODGING		516.00
						TRAVEL TOTALS:	10,392.15

		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648484	VERIZON	02/24/23	03/23/23	UTILITIES	1,348.21
04-13	AP	01649529	COMCAST	04/08/23	05/07/23	UTILITIES	470.74
04-16	AP	01651614	BOOTT MILL DEVELOPER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-19	AP	01652267	CITY OF LOWELL PARKING DEPT	05/01/23	05/31/23	DISTRICT OFFICE PARKING	624.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	120.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
05-11	AP	01656417	VERIZON	03/24/23	04/23/23	UTILITIES	1,318.28
05-16	AP	01659614	BOOTT MILL DEVELOPER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-23	AP	01657978	COMCAST	05/08/23	06/07/23	UTILITIES	470.74
05-24	AP	01661608	CITY OF LOWELL PARKING DEPT	06/01/23	06/30/23	DISTRICT OFFICE PARKING	312.00
05-25	AP	01662459	LOWELL MANAGEMENT GROUP INC	04/24/23	04/24/23	TEMPORARY SPACE RENTAL	1,000.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	117.85
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
06-06	AP	01664003	CITI PCARD-THE UPS STORE 3358	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	74.98
06-09	AP	01664251	VERIZON	04/24/23	05/23/23	UTILITIES	1,318.28
06-13	AP	01665261	COMCAST	06/08/23	07/07/23	UTILITIES	470.74
06-16	AP	01667616	BOOTT MILL DEVELOPER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	110.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	118.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,515.25
		PRINTING AND REPRODUCTION					
04-05	AP	01647542	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	55.00
04-28	AP	01654947	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	114.00
04-28	AP	01654956	STANDARD MODERN COMPANY INC	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD	4,128.50
05-16	AP	01656859	CITI PCARD-FACEBK 5MMTFNBUX2	04/10/23	04/16/23	ADVERTISEMENTS	50.00
05-16	AP	01656859	CITI PCARD-FACEBK BBB37PKUX2	04/15/23	04/23/23	ADVERTISEMENTS	75.00
05-16	AP	01656859	CITI PCARD-FACEBK WSSQRNBUX2	04/22/23	04/27/23	ADVERTISEMENTS	75.00
05-16	AP	01656861	CITI PCARD-FACEBK A8RQ7NPUX2	04/03/23	04/07/23	ADVERTISEMENTS	35.00
05-16	AP	01656861	CITI PCARD-FACEBK APPDVMXTX2	04/07/23	04/11/23	ADVERTISEMENTS	35.00
05-16	AP	01656861	CITI PCARD-FACEBK FHAC5NPUX2	04/03/23	04/03/23	ADVERTISEMENTS	6.42
05-16	AP	01656861	CITI PCARD-FACEBK LDB4DN3UX2	03/28/23	04/01/23	ADVERTISEMENTS	35.39
05-23	AP	01657561	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01661589	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-30	GL	MED0125241		05/12/23	05/12/23	PHOTOGRAPHIC (TRANSFER)	90.00
06-06	AP	01664003	CITI PCARD-FACEBK 3H6SBQTUX2	05/03/23	05/08/23	ADVERTISEMENTS	250.00
06-06	AP	01664003	CITI PCARD-FACEBK EBQNAPBUX2	05/07/23	05/15/23	ADVERTISEMENTS	400.00
06-06	AP	01664003	CITI PCARD-FACEBK UQDB8QTUX2	05/02/23	05/03/23	ADVERTISEMENTS	65.10
06-06	AP	01664004	CITI PCARD-PERSONAL PAYMENT	04/06/23	04/06/23	MISCELLANEOUS PRINTING	-46.45
06-06	AP	01664004	CITI PCARD-USHR FLAG SALES	04/06/23	04/06/23	MISCELLANEOUS PRINTING	46.45
06-06	AP	01664035	CITI PCARD-FACEBK 46BGGNXTX2	04/29/23	05/02/23	ADVERTISEMENTS	175.00
06-06	AP	01664035	CITI PCARD-FACEBK YWWTYNXUX2	04/27/23	04/29/23	ADVERTISEMENTS	125.00
06-20	AP	01666070	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	67.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI TRAHAN—Con.								
06-20	AP	01666071	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		5,933.41
		OTHER SERVICES						
04-13	AP	01649570	CITI PCARD-GOOGLE Google Storage	02/22/23	03/22/23	TECHNOLOGY SERVICE CONTRACTS		2.11
04-16	AP	01650826	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-16	AP	01651351	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01656861	CITI PCARD-GOOGLE Google Storage	03/22/23	04/21/23	TECHNOLOGY SERVICE CONTRACTS		2.11
05-16	AP	01658829	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01659354	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-06	AP	01664004	CITI PCARD-GOOGLE Google Storage	04/22/23	05/22/23	TECHNOLOGY SERVICE CONTRACTS		2.11
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666836	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01667359	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		11,916.33
		SUPPLIES AND MATERIALS						
04-06	AP	01647893	QUENCH USA LLC	04/01/23	04/30/23	WATER		26.25
04-13	AP	01649570	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
04-13	AP	01649570	CITI PCARD-AMAZON.COM HD7NT19W2 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		6.04
04-13	AP	01649570	CITI PCARD-AMZN Mktp US	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		-7.59
04-13	AP	01649570	CITI PCARD-AMZN Mktp US H577W3X50	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		45.97
04-13	AP	01649570	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/28/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		114.80
04-13	AP	01649570	CITI PCARD-GANNETT NEWSPRPR NE	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		7.00
04-13	AP	01649570	CITI PCARD-LOWELL SUN CIRC	03/09/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		52.60
04-13	AP	01649570	CITI PCARD-LOWELL SUN CIRC	04/08/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		56.00
04-13	AP	01649570	CITI PCARD-STAT	03/14/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L		399.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		271.55
05-02	AP	01655393	QUENCH USA LLC	05/01/23	05/31/23	WATER		26.25
05-16	AP	01656859	CITI PCARD-AMZN Mktp US HV3P457V0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		65.98
05-16	AP	01656859	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/28/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		114.80
05-16	AP	01656859	CITI PCARD-Etsy.com - AnInspiredImag	04/12/23	04/12/23	HABITATION EXPENSE		38.11
05-16	AP	01656859	CITI PCARD-LOWELL SUN CIRC	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		56.00
05-16	AP	01656859	CITI PCARD-MARKET BASKET 00000026	04/24/23	04/24/23	FOOD & BEVERAGE		55.49
05-16	AP	01656859	CITI PCARD-MARKET BASKET 00000026	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		18.47
05-16	AP	01656859	CITI PCARD-STAPLES	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		92.68
05-16	AP	01656861	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
05-16	AP	01656861	CITI PCARD-AMZN Mktp US HS2CN0002	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		14.99
05-16	AP	01656861	CITI PCARD-AMZN Mktp US HS8043PV1	04/04/23	04/04/23	FOOD & BEVERAGE		160.19
05-16	AP	01656861	CITI PCARD-AMZN Mktp US HY5K82YS2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		121.95
05-16	AP	01656861	CITI PCARD-GANNETT NEWSPRPR NE	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L		7.00
05-16	AP	01656861	CITI PCARD-STAPLES	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		633.30

05-23	AP	01661575	RESTAURANT ASSOCIATES INC	05/16/23	05/16/23	FOOD & BEVERAGE	7,550.00
05-26	AP	01662998	CDW GOVERNMENT LLC	05/24/23	05/24/23	SOFTWARE LESS THAN $500	272.63
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,312.73
06-06	AP	01662940	QUENCH USA LLC	06/01/23	06/30/23	WATER	26.25
06-06	AP	01664001	CITI PCARD-AMAZON.COM 1559Q46H3 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	34.44
06-06	AP	01664001	CITI PCARD-AMZN Mktp US 2S9KZ4W03	05/24/23	05/24/23	FOOD & BEVERAGE	8.91
06-06	AP	01664001	CITI PCARD-AMZN Mktp US 873PN61Q3	05/24/23	05/24/23	FOOD & BEVERAGE	89.84
06-06	AP	01664001	CITI PCARD-AMZN Mktp US AG8389Q23	05/24/23	05/24/23	FOOD & BEVERAGE	14.99
06-06	AP	01664001	CITI PCARD-AMZN Mktp US FW3SF1B03	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	17.09
06-06	AP	01664001	CITI PCARD-AMZN Mktp US I11LL82Y3	05/24/23	05/24/23	FOOD & BEVERAGE	46.99
06-06	AP	01664001	CITI PCARD-AMZN Mktp US I11LL82Y3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-06	AP	01664001	CITI PCARD-AMZN Mktp US ZU1PL8AO3	05/24/23	05/24/23	FOOD & BEVERAGE	21.98
06-06	AP	01664001	CITI PCARD-LOWELL SUN CIRC	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L	56.00
06-06	AP	01664003	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/10/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L	26.99
06-06	AP	01664003	CITI PCARD-AMZN Mktp US 5E1WU39G3	05/18/23	05/18/23	HABITATION EXPENSE	54.99
06-06	AP	01664003	CITI PCARD-AMZN Mktp US JM06M1503	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	50.99
06-06	AP	01664003	CITI PCARD-AMZN Mktp US LV4705IU3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	31.35
06-06	AP	01664003	CITI PCARD-AMZN Mktp US NL1PE6KG3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	69.99
06-06	AP	01664003	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	114.80
06-06	AP	01664003	CITI PCARD-GANNETT NEWSPRPR NE	04/08/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	7.00
06-06	AP	01664004	CITI PCARD-AMAZON.COM HM6MQ7040 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	5.44
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HF3ER4IE1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	102.75
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HF9VT2R21	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	298.00
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HM1KQ3TC0	04/28/23	04/28/23	FOOD & BEVERAGE	166.85
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HM3KI2TI0	04/28/23	04/28/23	FOOD & BEVERAGE	17.64
06-06	AP	01664004	CITI PCARD-AMZN Mktp US HM8D51OK1	04/28/23	04/28/23	FOOD & BEVERAGE	76.91
06-06	AP	01664004	CITI PCARD-MARKET BASKET 00000042	05/02/23	05/02/23	WATER	9.94
06-06	AP	01664004	CITI PCARD-MARKET BASKET 00000042	05/02/23	05/02/23	FOOD & BEVERAGE	51.15
06-06	AP	01664004	CITI PCARD-STAPLES	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	36.89
06-06	AP	01664004	CITI PCARD-STAPLES 00115097	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	25.99
06-06	GL	FRM0125428		04/12/23	05/12/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	763.55
						SUPPLIES AND MATERIALS TOTALS:	13,650.87
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	594.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	594.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	594.50
						EQUIPMENT TOTALS:	1,783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,208.29
						OFFICE TOTALS:	377,208.29

2022 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-20	AP	01652055	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	-45.60
						TRAVEL TOTALS:	-45.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LORI TRAHAN—Con.							
						OFFICE TOTALS:	-45.60
INTERN ALLOWANCES							
2023 HON. LORI TRAHAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,976.73	10,565.62
					INTERN ALLOWANCES TOTALS:	15,976.73	10,565.62
					OFFICE TOTALS:	15,976.73	10,565.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ADONIOU, ZOE A.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		335.83
		ATIQ, BARI S.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		375.00
		BADDOUR, VICTORIA A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		764.67
		BILLINGS, CHARLES H.	04/01/23	05/13/23	PAID INTERN - HOUSE PROGRAM		372.67
		BLAGG, EMILY J.	06/12/23	06/30/23	DISTRICT OFFICE PAID INTERN -		468.67
		CAI, MICHAEL Y.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		290.00
		CANALES, RICARDO	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		375.00
		EVANS, NALEIGHA P.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		GAYNOR, PEYTON N.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		300.00
		GILBLAIR, DAVID M.	04/01/23	05/15/23	DISTRICT OFFICE PAID INTERN -		375.00
		HARVEY, JOHN E.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		507.72
		HELFTER, EVA C.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		715.33
		KHATCHATRIAN, EDWARD	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		507.72
		MCPARTLAND, JACK L.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		350.00
		NAIRUS, CAROLINE	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		505.56
		NELSON, JOHN G.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		614.61
		ROSAND, OLIVER R.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		828.39
		SANTOS, BRIDGET A.	05/30/23	06/30/23	DISTRICT OFFICE PAID INTERN -		764.67
		SHAMBLEY, GRACE J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		694.78
		SILVA, ELIZABETH M.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		220.00
						PERSONNEL COMPENSATION TOTALS:	10,565.62
						INTERN ALLOWANCES TOTALS:	10,565.62
						OFFICE TOTALS:	10,565.62
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-13.68	-59.74
					PERSONNEL COMPENSATION	742,931.05	404,962.18
					TRAVEL	15,820.61	6,005.10
					RENT, COMMUNICATION, UTILITIES	80,927.46	45,836.88
					PRINTING AND REPRODUCTION	2,847.24	1,098.50

OTHER SERVICES	39,428.12	18,647.12
SUPPLIES AND MATERIALS	33,598.92	5,363.91
EQUIPMENT	3,151.82	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,691.54	482,765.95
OFFICE TOTALS:	918,691.54	482,765.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	53.65
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-83.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-50.35
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	62.46
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-42.00
						FRANKED MAIL TOTALS:	-59.74

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE	1,000.00
BAUGH, R P.	04/01/23	06/30/23	SHARED EMPLOYEE	5,400.00
CHANOCK, ALEXANDER G.	03/01/23	06/30/23	LEGISLATIVE COUNSEL	23,333.33
CREE, ANNASTON M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	13,500.00
DONLON,ANDREW S	04/01/23	05/14/23	PART-TIME EMPLOYEE	3,055.55
DONLON,ANDREW S	05/15/23	06/30/23	CONSTITUENT SERVICES REPRESENT	7,666.67
DONOGHUE, JOHN T.	03/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR	22,874.99
DUMM, ALEXANDER D.	03/01/23	05/11/23	STAFF ASSISTANT	6,680.55
DUMM, ALEXANDER D.	05/12/23	06/30/23	CONSTITUENT SERVICES REPRESENT	7,486.11
GALBREATH, SASHA E.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,916.67
GALLAGHER, SLOANE K.	03/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	16,500.01
GUILIANO, AMANDA C.	03/01/23	05/05/23	POLICY ADVISOR	10,069.44
HARRIS, TIJANI I.	05/19/23	06/30/23	PART-TIME EMPLOYEE	1,400.00
HOLDING,MICHAEL S	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	28,749.99
JACOB, JUVEN	04/01/23	04/21/23	DIRECTOR OF OPERATIONS & SCHED	4,375.00
JACOB, JUVEN	04/01/23	04/21/23	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	5,000.00
JESSEE, TYLER M.	04/11/23	06/30/23	SCHEDULER	12,222.22
KANG, NOAH C.	05/19/23	05/30/23	TEMPORARY EMPLOYEE	2,140.00
KOSOVA,ELIANA W	03/01/23	06/30/23	LEGISLATIVE AIDE	18,333.32
LOFTON,LANE H	04/01/23	06/30/23	CHIEF OF STAFF	50,841.66
NASSAJ, ELYA	03/01/23	04/30/23	LEGISLATIVE CORRESPONDENT	5,833.33
NASSAJ, ELYA	05/01/23	06/30/23	LEGISLATIVE AIDE	11,250.00
O'NEILL, KRISTA E.	03/01/23	06/30/23	DEPUTY CHIEF OF STAFF	32,250.01
PASTORE, JONATHAN M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
PATEL, DEEPA P.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	22,500.00
RILEY,REGAN B	03/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC	18,249.99
ROTH,SARAH S	03/01/23	06/30/23	FIELD REPRESENTATIVE	21,333.32
SPIELMAN, JESSICA J.	03/01/23	04/30/23	FIELD REPRESENTATIVE	6,666.67
SPIELMAN, JESSICA J.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	10,833.34
			PERSONNEL COMPENSATION TOTALS:	404,962.18

TRAVEL

04-05	AP	01648217	GALBREATH, SASHA E.	03/16/23	03/16/23	MEALS	17.65
04-05	AP	01648217	GALBREATH, SASHA E.	03/16/23	03/17/23	CAR RENTAL	70.42
04-05	AP	01648217	GALBREATH, SASHA E.	03/16/23	03/16/23	GASOLINE	31.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID J. TRONE—Con.								
04-05	AP	01648217	GALBREATH, SASHA E.	03/08/23	03/08/23	TAXI/RIDE SHARE		11.68
04-11	AP	01649154	SPIELMAN, JESSICA J.	03/06/23	03/27/23	PRIVATE AUTO MILEAGE		148.75
04-11	AP	01649154	SPIELMAN, JESSICA J.	03/16/23	03/16/23	PARKING		12.00
04-18	AP	01651981	BRADFORD, EDENA F.	03/06/23	03/21/23	PRIVATE AUTO MILEAGE		333.75
04-18	AP	01651981	BRADFORD, EDENA F.	03/15/23	03/20/23	PARKING		25.00
05-03	AP	01654763	CHANOCK, ALEXANDER G.	04/11/23	04/11/23	MEALS		158.20
05-03	AP	01654763	CHANOCK, ALEXANDER G.	04/10/23	04/10/23	TAXI/RIDE SHARE		66.44
05-03	AP	01655994	BRADFORD, EDENA F.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		360.00
05-03	AP	01655994	BRADFORD, EDENA F.	04/03/23	04/24/23	PARKING		25.00
05-03	AP	01655999	PATEL, DEEPA P.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		5.15
05-03	AP	01655999	PATEL, DEEPA P.	04/11/23	04/12/23	LODGING		196.72
05-03	AP	01655999	PATEL, DEEPA P.	04/12/23	04/12/23	MEALS		13.33
05-03	AP	01655999	PATEL, DEEPA P.	04/10/23	04/18/23	TAXI/RIDE SHARE		267.49
05-11	AP	01657123	CREE, ANNASTON M.	03/13/23	03/27/23	PRIVATE AUTO MILEAGE		338.13
05-11	AP	01657123	CREE, ANNASTON M.	03/13/23	03/27/23	PARKING		33.00
05-11	AP	01657133	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		511.80
05-11	AP	01657133	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		539.80
05-11	AP	01657133	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	LODGING		196.72
05-15	AP	01657730	PASTORE, JONATHAN M.	03/29/23	04/07/23	PRIVATE AUTO MILEAGE		98.13
05-15	AP	01657730	PASTORE, JONATHAN M.	04/07/23	04/07/23	TAXI/RIDE SHARE		12.00
05-15	AP	01657730	PASTORE, JONATHAN M.	04/07/23	04/07/23	PARKING		5.20
06-01	AP	01663806	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		315.20
06-01	AP	01663806	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		228.20
06-02	AP	01663810	THE CITY OF FREDERICK	05/31/23	08/31/23	PARKING		400.00
06-02	AP	01663818	CITI PCARD-HAMPTON INN	05/04/23	05/05/23	LODGING		147.51
06-14	AP	01665679	CREE, ANNASTON M.	04/07/23	05/31/23	PRIVATE AUTO MILEAGE		596.88
06-14	AP	01665679	CREE, ANNASTON M.	04/07/23	04/07/23	PARKING		20.00
06-27	AP	01670197	GALBREATH, SASHA E.	05/01/23	05/08/23	MEALS		62.80
06-27	AP	01670197	GALBREATH, SASHA E.	04/06/23	04/08/23	CAR RENTAL		183.92
06-27	AP	01670197	GALBREATH, SASHA E.	05/01/23	05/09/23	CAR RENTAL		243.22
06-27	AP	01670197	GALBREATH, SASHA E.	06/05/23	06/10/23	CAR RENTAL		151.87
06-27	AP	01670197	GALBREATH, SASHA E.	04/07/23	04/07/23	GASOLINE		38.04
06-27	AP	01670197	GALBREATH, SASHA E.	05/01/23	05/08/23	GASOLINE		49.10
06-27	AP	01670197	GALBREATH, SASHA E.	06/05/23	06/09/23	GASOLINE		52.18
06-27	AP	01670197	GALBREATH, SASHA E.	05/22/23	05/22/23	TAXI/RIDE SHARE		20.95
06-27	AP	01670197	GALBREATH, SASHA E.	05/04/23	05/08/23	PARKING		7.68
06-27	AP	01670197	GALBREATH, SASHA E.	05/04/23	05/04/23	TOLLS		9.95
							TRAVEL TOTALS:	6,005.10
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	01647879	VERIZON	01/18/23	04/18/23	UTILITIES		267.20
04-13	AP	01650100	COMCAST	04/09/23	05/08/23	UTILITIES		226.14
04-16	AP	01650541	1850 DUAL HIGHWAY LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
04-16	AP	01650722	TRIUMPH GERMANTOWN LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.50

04-16	AP	01651382	LDG INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
04-20	AP	01653842	ANTIETAM CABLE TELEVISION	03/12/23	03/12/23	UTILITIES	32.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,026.68
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	749.75
04-28	AP	01654966	ANTIETAM CABLE TELEVISION	04/22/23	05/21/23	UTILITIES	330.93
05-04	AP	01656126	VERIZON	03/26/23	04/25/23	UTILITIES	276.97
05-04	AP	01656662	VERIZON	02/26/23	03/25/23	UTILITIES	343.89
05-11	AP	01657135	CITI PCARD-SQ THE FREDERICK CENTER	04/26/23	04/26/23	TEMPORARY SPACE RENTAL	225.00
05-12	AP	01657256	VERIZON	04/19/23	05/18/23	UTILITIES	233.87
05-16	AP	01658545	1850 DUAL HIGHWAY LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
05-16	AP	01658725	TRIUMPH GERMANTOWN LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
05-16	AP	01659385	LDG INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
05-17	AP	01658205	VERIZON	03/24/23	04/23/23	UTILITIES	713.32
05-17	AP	01658207	COMCAST	05/09/23	06/08/23	UTILITIES	226.14
05-22	AP	01662378	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	28.54
05-24	AP	01662557	ANTIETAM CABLE TELEVISION	05/22/23	06/21/23	UTILITIES	327.48
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,025.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	636.70
05-30	GL	MED0125241		04/27/23	05/01/23	HIR GRAPHICS (TRANSFER)	190.00
06-06	AP	01664227	VERIZON	05/19/23	06/18/23	UTILITIES	233.87
06-06	AP	01664231	VERIZON WIRELESS	04/26/23	05/25/23	UTILITIES	278.40
06-12	AP	01665158	VERIZON	04/26/23	05/25/23	UTILITIES	278.40
06-14	AP	01665718	COMCAST	06/09/23	07/08/23	UTILITIES	226.14
06-16	AP	01666556	1850 DUAL HIGHWAY LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
06-16	AP	01666735	TRIUMPH GERMANTOWN LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
06-16	AP	01667390	LDG INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
06-26	AP	01669636	VERIZON	04/24/23	05/23/23	UTILITIES	735.13
06-27	AP	01670418	ANTIETAM CABLE TELEVISION	06/22/23	07/21/23	UTILITIES	327.48
06-27	AP	01670824	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL	38.53
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL	48.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,025.71
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	10,974.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,836.88
		PRINTING AND REPRODUCTION					
04-25	GL	MED0124310		03/31/23	03/31/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-11	AP	01657200	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	880.50
05-12	AP	01657502	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-02	AP	01663885	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-09	AP	01664929	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,098.50
		OTHER SERVICES					
04-05	AP	01648325	URBAN ALARM	04/01/23	06/30/23	SECURITY SERVICE	105.00
04-14	AP	01650154	JOHNSON CONTROLS SECURITY LLC	03/22/23	03/22/23	SECURITY SERVICE	4,133.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID J. TRONE—Con.								
04-14	AP	01650156	JOHNSON CONTROLS SECURITY LLC	03/21/23	03/21/23	SECURITY SERVICE		3,203.93
04-16	AP	01650665	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650831	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-19	AP	01652117	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP	01658669	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658834	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-23	AP	01661959	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-02	AP	01663818	CITI PCARD-MCG POL 27769 FARS WEB	05/02/23	05/02/23	SECURITY SERVICE		30.00
06-16	AP	01666679	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666841	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-27	AP	01669704	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		18,647.12
		SUPPLIES AND MATERIALS						
04-05	AP	01647878	TRIUMPH GERMANTOWN LLC	02/22/23	02/22/23	HABITATION EXPENSE		558.02
04-05	AP	01647918	QUENCH USA LLC	04/01/23	04/30/23	WATER		100.00
04-11	AP	01649366	ODP BUSINESS SOLUTIONS LLC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		54.96
04-11	AP	01649368	ODP BUSINESS SOLUTIONS LLC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		16.99
04-12	AP	01649447	CITI PCARD-AMZN Mktp US	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		-58.48
04-12	AP	01649447	CITI PCARD-AMZN Mktp US H56ST5542	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		24.99
04-12	AP	01649447	CITI PCARD-AMZN Mktp US H58OI7OE0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		58.48
04-12	AP	01649447	CITI PCARD-AMZN Mktp US H58Z75400	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		15.98
04-12	AP	01649447	CITI PCARD-AMZN Mktp US H75J84NH0	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		219.99
04-12	AP	01649447	CITI PCARD-GOOGLE GSUITE—md06.org	02/01/23	02/28/23	SOFTWARE LESS THAN $500		709.59
04-20	AP	01653837	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	FOOD & BEVERAGE		25.00
04-20	AP	01653837	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		29.70
04-28	AP	01654968	ODP BUSINESS SOLUTIONS LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		70.73
04-28	AP	01654969	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		34.99
04-28	AP	01654971	ODP BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		16.89
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-334.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		324.73
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		24.53
05-04	AP	01656125	QUENCH USA LLC	05/01/23	05/31/23	WATER		100.00
05-11	AP	01657135	CITI PCARD-WWW.THEBALTIMOREBANNER	04/26/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L		1.00
05-12	AP	01657537	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	FOOD & BEVERAGE		27.79
05-12	AP	01657538	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	FOOD & BEVERAGE		19.43
05-12	AP	01657538	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		19.99
05-12	AP	01657540	ODP BUSINESS SOLUTIONS LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		16.99
05-12	AP	01658001	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		15.00
05-12	AP	01658001	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		112.50
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		24.53
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-144.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		537.59
06-05	AP	01663814	CITI PCARD-ADOBE 800-833-6687	01/30/23	02/26/23	SOFTWARE LESS THAN $500		22.25

06-05	AP	01663814	CITI PCARD-ADOBE 800-833-6687	02/27/23	03/29/23	SOFTWARE LESS THAN $500		22.25
06-05	AP	01663814	CITI PCARD-ADOBE 800-833-6687	03/30/23	04/28/23	SOFTWARE LESS THAN $500		22.25
06-05	AP	01663814	CITI PCARD-ADOBE 800-833-6687	04/29/23	05/29/23	SOFTWARE LESS THAN $500		22.25
06-05	AP	01663814	CITI PCARD-ADOBE ADOBE	03/24/23	03/23/24	SOFTWARE LESS THAN $500		254.27
06-05	AP	01663814	CITI PCARD-AMZN Mktp US	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		-24.99
06-05	AP	01663814	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/07/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01663814	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/04/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01663814	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/02/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-05	AP	01663814	CITI PCARD-CLARKSBURG PUBLISHING	04/05/23	04/04/24	PUBLICATIONS/REFERENCE MAT'L		100.00
06-05	AP	01664041	QUENCH USA LLC	06/01/23	06/30/23	WATER		100.00
06-06	AP	01664375	CITI PCARD-GOOGLE GSUITE MD06.ORG	03/01/23	03/31/23	SOFTWARE LESS THAN $500		728.32
06-06	AP	01664375	CITI PCARD-GOOGLE GSUITE MD06.ORG	04/01/23	04/30/23	SOFTWARE LESS THAN $500		747.09
06-06	GL	FRM0125428		04/14/23	05/19/23	FRAMING (TRANSFER)		50.00
06-14	AP	01665719	ODP BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	FOOD & BEVERAGE		24.99
06-14	AP	01665720	ODP BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	FOOD & BEVERAGE		33.69
06-14	AP	01665721	ODP BUSINESS SOLUTIONS LLC	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		18.99
06-27	AP	01670197	GALBREATH, SASHA E.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		135.16
06-27	AP	01670197	GALBREATH, SASHA E.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		6.30
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		24.53
06-29	AP	01670877	ODP BUSINESS SOLUTIONS LLC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		24.99
06-29	AP	01670880	ODP BUSINESS SOLUTIONS LLC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		98.96
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-132.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		377.54
						SUPPLIES AND MATERIALS TOTALS:		5,363.91
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		304.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		304.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		482,765.95
						OFFICE TOTALS:		482,765.95
	2022 HON. DAVID J. TRONE							
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01649198	PRIME US-ONE WASHINGTONIAN LLC	01/01/23	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		360.48
06-08	AR	AC-19922	COMCAST	11/23/22	12/22/22	UTILITIES		-64.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		296.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296.24
						OFFICE TOTALS:		296.24
INTERN ALLOWANCES								
	2023 HON. DAVID J. TRONE							
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	29,700.00	20,025.00
						INTERN ALLOWANCES TOTALS:	29,700.00	20,025.00
						OFFICE TOTALS:	29,700.00	20,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DAVID J. TRONE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, NABIL G.	06/11/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,200.00
		DICKERSON, KAILYN L.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,500.00
		FALCO, GIOVANNI	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		825.00
		FARIS, DAVIN M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,000.00
		O'LOONEY-GOTO, HANA R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		ORCUTT, ADAM M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		3,000.00
		ROSE, LILLIA G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		SPENCER, RACHEL R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		TAVERAS, JOSE A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		20,025.00
					INTERN ALLOWANCES TOTALS:		20,025.00
					OFFICE TOTALS:		20,025.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,445.91	41,577.13
					PERSONNEL COMPENSATION	578,111.84	294,477.73
					TRAVEL	50,319.47	40,232.04
					RENT, COMMUNICATION, UTILITIES	10,913.19	6,942.25
					PRINTING AND REPRODUCTION	11,671.04	1,269.24
					OTHER SERVICES	32,781.59	20,670.75
					SUPPLIES AND MATERIALS	6,707.52	4,233.83
					EQUIPMENT	2,965.62	1,482.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,916.18	410,885.78
					OFFICE TOTALS:	741,916.18	410,885.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		234.46
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-106.35
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-143.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		125.74
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		41,696.63
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-229.85
					FRANKED MAIL TOTALS:		41,577.13
PERSONNEL COMPENSATION							
		DEBROSSE, FRANK	04/01/23	06/30/23	DISTRICT DIRECTOR		32,499.99
		DONCHES,MICHELLE M	04/01/23	06/30/23	SHARED EMPLOYEE		5,499.99
		EMENUGA, CHILEZIE C.	05/09/23	06/30/23	PRESS SECRETARY		7,944.44
		GALANES, JASON P.	04/01/23	06/30/23	CHIEF OF STAFF		52,725.00

			GILLMAN, JAYDEN B.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			HARRAH, ANGELA D.	04/01/23	06/30/23	CASEWORKER	16,500.01
			HOLMAN, REGINA M.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	13,749.99
			JAGELS, JAKE H.	04/01/23	06/30/23	CASEWORKER	11,666.67
			JONES, TYLER K.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			MOLINA, JAMES G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	17,499.99
			NAFT,JEFFREY C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	7,500.00
			RYAN, ANGELA F.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	18,124.99
			SAUNDERS,EUGENE L	04/01/23	06/30/23	CASEWORKER	21,249.99
			STRAKA, DAVID M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	14,166.66
			TAYLOR,ZACHARY B	04/01/23	05/31/23	MILITARY LEGISLATIVE ASSISTANT	13,333.34
			TAYLOR,ZACHARY B	06/01/23	06/30/23	NATIONAL SECURITY ADVISOR	6,666.67
			WARD, MARGARET M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
			ZEHNER, GRACE K.	04/01/23	05/31/23	PART-TIME EMPLOYEE	2,850.00
			ZEHNER, GRACE K.	06/01/23	06/30/23	STAFF/PRESS ASSISTANT	3,750.00
						PERSONNEL COMPENSATION TOTALS:	294,477.73
		TRAVEL					
04-11	AP	X0062488	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	385.90
04-11	AP	X0062488	CITIBANK	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	2,474.56
04-11	AP	X0062488	CITIBANK	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	771.81
04-11	AP	X0062488	CITIBANK	03/13/23	03/15/23	LODGING	374.15
04-12	AP	X0062572	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	667.80
04-12	AP	X0062572	CITIBANK	03/19/23	03/23/23	LODGING	1,425.40
04-12	AP	X0062572	CITIBANK	03/02/23	03/02/23	GASOLINE	17.01
04-12	AP	X0062572	CITIBANK	03/16/23	03/16/23	GASOLINE	19.74
04-12	AP	X0062572	CITIBANK	03/19/23	03/19/23	TAXI/RIDE SHARE	36.07
04-16	AP	01651645	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE	526.24
04-21	AP	X0064942	GALANES, JASON P.	04/11/23	04/12/23	LODGING	198.50
04-21	AP	X0064942	GALANES, JASON P.	04/11/23	04/11/23	MEALS	72.98
04-21	AP	X0064942	GALANES, JASON P.	04/12/23	04/12/23	MEALS	8.75
04-25	AP	X0067310	RYAN, ANGELA F.	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP	13.98
04-26	AP	01655100	HON MIKE TURNER	01/01/23	01/31/23	LODGING	1,224.89
04-26	AP	01655100	HON MIKE TURNER	01/01/23	01/31/23	MEALS	1,086.25
04-26	AP	01655182	HON MIKE TURNER	02/01/23	02/28/23	LODGING	1,224.89
04-26	AP	01655182	HON MIKE TURNER	02/01/23	02/28/23	MEALS	632.00
04-26	AP	01655263	HON MIKE TURNER	03/01/23	03/31/23	LODGING	1,224.89
04-26	AP	01655263	HON MIKE TURNER	03/01/23	03/31/23	MEALS	1,145.50
04-27	AP	X0066528	NAFT, JEFFREY C.	04/10/23	04/10/23	MEALS	7.68
04-27	AP	X0066528	NAFT, JEFFREY C.	04/12/23	04/12/23	MEALS	40.00
04-27	AP	X0066528	NAFT, JEFFREY C.	04/10/23	04/13/23	CAR RENTAL	327.41
04-27	AP	X0066528	NAFT, JEFFREY C.	04/13/23	04/13/23	TAXI/RIDE SHARE	26.91
04-27	AP	X0067150	GALANES, JASON P.	04/20/23	04/20/23	MEALS	25.00
04-27	AP	X0067150	GALANES, JASON P.	04/21/23	04/21/23	MEALS	10.51
05-01	AP	X0063048	CITIBANK	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	771.81
05-01	AP	X0063048	CITIBANK	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	808.96
05-01	AP	X0063048	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	771.81
05-01	AP	X0067273	RYAN, ANGELA F.	04/19/23	04/21/23	LODGING	260.70
05-01	AP	X0067273	RYAN, ANGELA F.	04/19/23	04/19/23	MEALS	48.04
05-01	AP	X0067273	RYAN, ANGELA F.	04/20/23	04/20/23	MEALS	13.85

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	X0067273	RYAN, ANGELA F.	04/21/23	04/21/23	MEALS		23.30
05-01	AP	X0067273	RYAN, ANGELA F.	04/19/23	04/21/23	CAR RENTAL		46.54
05-01	AP	X0067273	RYAN, ANGELA F.	04/19/23	04/20/23	PARKING		20.00
05-01	AP	X0067519	NAFT, JEFFREY C.	04/20/23	04/20/23	MEALS		18.98
05-01	AP	X0067519	NAFT, JEFFREY C.	04/21/23	04/21/23	WI-FI ON TRAVEL		10.00
05-01	AP	X0067519	NAFT, JEFFREY C.	04/20/23	04/21/23	CAR RENTAL		124.94
05-02	AP	X0067611	GALANES, JASON P.	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		483.20
05-02	AP	X0067611	GALANES, JASON P.	04/24/23	04/25/23	LODGING		132.10
05-02	AP	X0067611	GALANES, JASON P.	04/24/23	04/24/23	MEALS		45.00
05-02	AP	X0067611	GALANES, JASON P.	04/24/23	04/24/23	PARKING		10.00
05-16	AP	01659645	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		526.24
05-16	AP	X0068160	HARRAH, ANGELA D.	04/21/23	04/22/23	PRIVATE AUTO MILEAGE		54.75
05-16	AP	X0069197	CITIBANK	04/17/23	04/19/23	LODGING		848.85
05-16	AP	X0069197	CITIBANK	04/17/23	04/17/23	MEALS		15.07
05-16	AP	X0069197	CITIBANK	04/18/23	04/18/23	MEALS		4.00
05-16	AP	X0069197	CITIBANK	04/19/23	04/19/23	MEALS		12.82
05-16	AP	X0069197	CITIBANK	04/19/23	04/19/23	GASOLINE		34.36
05-16	AP	X0069197	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		23.32
05-16	AP	X0069197	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		17.78
05-16	AP	X0069197	CITIBANK	04/18/23	04/18/23	PARKING		55.46
05-16	AP	X0071614	STRAKA, DAVID M.	05/01/23	05/02/23	LODGING		126.99
05-16	AP	X0071614	STRAKA, DAVID M.	05/01/23	05/01/23	MEALS		43.61
05-16	AP	X0071614	STRAKA, DAVID M.	05/02/23	05/02/23	MEALS		20.48
05-16	AP	X0071614	STRAKA, DAVID M.	05/02/23	05/02/23	GASOLINE		38.04
05-16	AP	X0071614	STRAKA, DAVID M.	05/03/23	05/03/23	TAXI/RIDE SHARE		24.32
05-16	AP	X0071614	STRAKA, DAVID M.	05/01/23	05/01/23	PARKING		22.00
05-16	AP	X0072367	STRAKA, DAVID M.	04/12/23	04/13/23	LODGING		236.95
05-16	AP	X0072367	STRAKA, DAVID M.	04/12/23	04/12/23	MEALS		21.00
05-16	AP	X0072367	STRAKA, DAVID M.	04/13/23	04/13/23	MEALS		38.06
05-16	AP	X0072367	STRAKA, DAVID M.	04/12/23	04/13/23	CAR RENTAL		117.06
05-16	AP	X0072367	STRAKA, DAVID M.	04/13/23	04/13/23	GASOLINE		39.47
05-17	AP	X0072274	HON MIKE TURNER	04/15/23	04/15/23	PRIVATE AUTO MILEAGE		311.13
05-18	AP	X0069227	CITIBANK	04/24/23	04/24/23	GASOLINE		41.28
05-18	AP	X0069227	CITIBANK	04/26/23	04/26/23	GASOLINE		39.05
05-19	AP	X0069208	CITIBANK	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		503.20
05-19	AP	X0069208	CITIBANK	04/17/23	04/19/23	LODGING		598.30
05-19	AP	X0069208	CITIBANK	04/17/23	04/17/23	MEALS		52.09
05-19	AP	X0069208	CITIBANK	04/18/23	04/18/23	MEALS		36.40
05-19	AP	X0069208	CITIBANK	04/19/23	04/19/23	MEALS		61.10
05-19	AP	X0069208	CITIBANK	04/27/23	04/27/23	MEALS		17.47
05-19	AP	X0069208	CITIBANK	04/10/23	04/10/23	GASOLINE		62.52
05-19	AP	X0069208	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE		38.79
05-19	AP	X0069208	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE		17.88

05-19	AP	X0069208	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	19.97
05-19	AP	X0069208	CITIBANK	04/17/23	04/19/23	PARKING	30.00
05-22	AP	X0068858	CITIBANK	04/03/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	824.95
05-22	AP	X0068858	CITIBANK	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	771.81
05-22	AP	X0068858	CITIBANK	04/12/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	246.80
05-22	AP	X0068858	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	385.90
05-22	AP	X0068858	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	258.90
05-22	AP	X0068858	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	44.58
05-22	AP	X0068858	CITIBANK	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	519.54
05-22	AP	X0068858	CITIBANK	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	853.36
05-22	AP	X0068858	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-22	AP	X0068858	CITIBANK	04/26/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	227.01
05-22	AP	X0068858	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	582.29
05-22	AP	X0068858	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	552.81
05-22	AP	X0068858	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	158.90
05-22	AP	X0068858	CITIBANK	04/04/23	04/05/23	LODGING	208.54
05-22	AP	X0068858	CITIBANK	04/20/23	04/21/23	LODGING	278.44
05-22	AP	X0068858	CITIBANK	04/26/23	04/28/23	LODGING	310.74
05-22	AP	X0068858	CITIBANK	04/24/23	04/24/23	MEALS	4.00
05-22	AP	X0068858	CITIBANK	04/12/23	04/13/23	CAR RENTAL	126.84
05-22	AP	X0068858	CITIBANK	04/19/23	04/21/23	CAR RENTAL	251.54
05-26	AP	01663409	HON MIKE TURNER	04/01/23	04/30/23	LODGING	1,224.90
05-26	AP	01663409	HON MIKE TURNER	04/01/23	04/30/23	MEALS	553.00
05-30	AP	X0067418	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	80.01
05-31	AP	X0073293	CITIBANK	04/17/23	04/17/23	MEALS	32.86
05-31	AP	X0073293	CITIBANK	04/27/23	04/27/23	GASOLINE	34.00
06-02	AP	X0075495	HARRAH, ANGELA D.	05/13/23	05/13/23	PRIVATE AUTO MILEAGE	36.68
06-06	AP	X0076485	CITIBANK	05/23/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	317.79
06-06	AP	X0076485	CITIBANK	05/23/23	05/24/23	LODGING	462.65
06-06	AP	X0076485	CITIBANK	05/23/23	05/23/23	MEALS	52.22
06-06	AP	X0076485	CITIBANK	05/24/23	05/24/23	MEALS	20.72
06-06	AP	X0076485	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE	40.84
06-06	AP	X0076485	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE	21.25
06-08	AP	X0077368	NAFT, JEFFREY C.	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	371.00
06-08	AP	X0077368	NAFT, JEFFREY C.	05/29/23	05/30/23	LODGING	132.10
06-08	AP	X0077368	NAFT, JEFFREY C.	05/29/23	05/29/23	MEALS	25.00
06-08	AP	X0077368	NAFT, JEFFREY C.	05/30/23	05/30/23	MEALS	18.04
06-08	AP	X0077368	NAFT, JEFFREY C.	05/29/23	05/29/23	PARKING	15.00
06-09	AP	X0076546	CITIBANK	04/19/23	04/21/23	LODGING	497.20
06-09	AP	X0076546	CITIBANK	04/27/23	04/27/23	MEALS	68.10
06-09	AP	X0076546	CITIBANK	04/28/23	04/28/23	MEALS	11.10
06-09	AP	X0076546	CITIBANK	05/02/23	05/09/23	PARKING	70.00
06-16	AP	01667647	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE	526.24
06-16	AP	X0080190	GALANES, JASON P.	06/10/23	06/11/23	LODGING	360.44
06-16	AP	X0080190	GALANES, JASON P.	06/10/23	06/11/23	PARKING	10.00
06-20	AP	X0073466	JAGELS, JAKE H.	04/26/23	06/09/23	PRIVATE AUTO MILEAGE	206.71
06-27	AP	X0076224	CITIBANK	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	473.81
06-27	AP	X0076224	CITIBANK	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	227.06
06-27	AP	X0076224	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	385.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
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06-27	AP	X0076224	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		171.61
06-27	AP	X0076224	CITIBANK	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		614.80
06-27	AP	X0076224	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		549.80
06-27	AP	X0076224	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		228.90
06-27	AP	X0076224	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		288.90
06-27	AP	X0076224	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		658.80
06-27	AP	X0076224	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-27	AP	X0076224	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		272.90
06-27	AP	X0076224	CITIBANK	04/26/23	04/28/23	LODGING		310.76
06-28	AP	01671469	HON MIKE TURNER	05/01/23	05/31/23	LODGING		1,260.81
06-28	AP	01671469	HON MIKE TURNER	05/01/23	05/31/23	MEALS		809.75
06-28	AP	X0081350	GALANES, JASON P.	06/15/23	06/16/23	LODGING		132.10
06-28	AP	X0081350	GALANES, JASON P.	06/15/23	06/15/23	MEALS		52.90
06-28	AP	X0081350	GALANES, JASON P.	06/16/23	06/16/23	MEALS		18.78
06-28	AP	X0081350	GALANES, JASON P.	06/15/23	06/15/23	PARKING		10.00
						TRAVEL TOTALS:		40,232.04
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	X0061017	CITIBANK -ATT BILL PAYMENT	02/24/23	03/23/23	UTILITIES		10.76
04-12	AP	X0061017	CITIBANK -DIGITALSPACE	02/27/23	03/27/23	UTILITIES		10.00
04-12	AP	X0061017	CITIBANK -DTV DIRECTV SERVICE	01/04/23	02/03/23	UTILITIES		139.92
04-12	AP	X0061017	CITIBANK -DTV DIRECTV SERVICE	03/04/23	04/03/23	UTILITIES		139.92
04-12	AP	X0061017	CITIBANK -SXM SIRIUSXM.COM/ACCT	02/14/23	02/24/23	UTILITIES		-8.40
04-25	GL	MED0124310		04/12/23	04/21/23	HIR GRAPHICS (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		121.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,223.14
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		525.64
05-23	AP	X0068658	CITIBANK -DIGITALSPACE	03/28/23	04/28/23	UTILITIES		10.75
05-23	AP	X0068658	CITIBANK -DTV DIRECTV SERVICE	04/04/23	05/03/23	UTILITIES		139.92
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		324.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,161.55
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		523.43
05-30	GL	MED0125241		05/01/23	05/01/23	HIR GRAPHICS (TRANSFER)		20.00
06-09	AP	X0076283	CITIBANK -ATT BILL PAYMENT	02/24/23	03/04/23	UTILITIES		1.55
06-09	AP	X0076283	CITIBANK -DIGITALSPACE	04/29/23	05/29/23	UTILITIES		10.75
06-09	AP	X0076283	CITIBANK -DTV DIRECTV SERVICE	05/04/23	06/03/23	UTILITIES		139.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		129.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,554.35
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		507.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,942.25
		PRINTING AND REPRODUCTION						
04-14	AP	X0064950	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		194.00

04-25	GL	MED0124310		04/20/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	20.00
05-18	AP	X0073286	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	AP	X0073287	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-23	AP	01657856	PUBLIC PRINTER	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	221.32
05-30	GL	MED0125241		05/09/23	05/17/23	PHOTOGRAPHIC (TRANSFER)	40.90
06-02	AP	X0075139	SHARP ELECTRONICS CORPORATIION	01/31/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	545.52
06-27	GL	MED0125824		06/15/23	06/15/23	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	1,269.24
		OTHER SERVICES					
04-12	AP	X0061017	CITIBANK -DIGITALSPACE	02/28/23	03/28/23	WEB DEV HST,EMAIL & RLTD SERV	10.75
04-16	AP	01651017	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651018	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659017	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659018	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-23	AP	X0068658	CITIBANK -FSI	05/15/23	08/18/23	TRAINING	1,400.00
06-13	AP	X0077969	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-16	AP	01667024	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667025	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	20,670.75
		SUPPLIES AND MATERIALS					
04-12	AP	X0061017	CITIBANK -AMAZON.COM H747N0OF1 AMZN	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	81.76
04-12	AP	X0061017	CITIBANK -CULLIGAN OHIO WEB PAYMENT	03/01/23	03/31/23	WATER	43.54
04-12	AP	X0061017	CITIBANK -Cincinnati Enq	03/22/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L	69.00
04-12	AP	X0061017	CITIBANK -GANNETT NEWSPRPR OH	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
04-12	AP	X0061017	CITIBANK -VOSS CHEVROLET INC	03/02/23	03/02/23	AUTO EXPENSES	459.37
04-27	AP	X0067298	RYAN, ANGELA F.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	59.32
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-250.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	792.73
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	270.53
05-23	AP	X0068658	CITIBANK -AMZN Mktp US HY8UY8XF0	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	48.98
05-23	AP	X0068658	CITIBANK -Amazon.com HJ6Q45001	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	112.89
05-23	AP	X0068658	CITIBANK -CULLIGAN OHIO WEB PAYMENT	04/01/23	04/30/23	WATER	43.54
05-23	AP	X0068658	CITIBANK -GANNETT NEWSPRPR OH	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
05-23	AP	X0068658	CITIBANK -MIAMI VALLEY NEWSPAPERS	04/03/23	04/02/24	PUBLICATIONS/REFERENCE MAT'L	26.00
05-23	AP	X0068658	CITIBANK -SXM SIRIUSXM.COM/ACCT	04/03/23	05/03/23	AUTO EXPENSES	6.52
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-381.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	694.45
06-09	AP	X0076283	CITIBANK -CANVA I03790-22530581	05/19/23	05/19/23	SOFTWARE LESS THAN $500	119.99
06-09	AP	X0076283	CITIBANK -CULLIGAN OHIO WEB PAYMENT	05/01/23	05/31/23	WATER	43.54
06-09	AP	X0076283	CITIBANK -GANNETT NEWSPRPR OH	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
06-09	AP	X0076283	CITIBANK -STAPLES DIRECT	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	584.44
06-09	AP	X0076283	CITIBANK -SXM SIRIUSXM.COM/ACCT	05/03/23	06/03/23	AUTO EXPENSES	6.52
06-12	AP	X0078742	CITIBANK -HP HP.COM STORE	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	1,630.22
06-26	GL	FRM0125780		04/19/23	06/02/23	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-592.05
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	266.20
						SUPPLIES AND MATERIALS TOTALS:	4,233.83
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	494.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL R. TURNER—Con.							
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		494.27
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		494.27
					EQUIPMENT TOTALS:		1,482.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,885.78
					OFFICE TOTALS:		410,885.78
2022 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-23	AP 01657856	PUBLIC PRINTER	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		370.20
					PRINTING AND REPRODUCTION TOTALS:		370.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		370.20
					OFFICE TOTALS:		370.20
INTERN ALLOWANCES							
2023 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,319.83	8,617.56
					INTERN ALLOWANCES TOTALS:	10,319.83	8,617.56
					OFFICE TOTALS:	10,319.83	8,617.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COWGILL, TRAYCE B.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
		MACCARTEE IV, CARL	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,603.33
		MURPHY, LINDRED B.	03/30/23	05/19/23	PAID INTERN - HOUSE PROGRAM		1,352.00
		NICKEL, KAYLA N.	05/23/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,646.67
		PAVELL, LEOPOLD J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		SCHMITT, SOPHIE A.	05/23/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,097.78
		SMITH, JOBI	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		751.11
					PERSONNEL COMPENSATION TOTALS:		8,617.56
					INTERN ALLOWANCES TOTALS:		8,617.56
					OFFICE TOTALS:		8,617.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	86.06	-4.14
					PERSONNEL COMPENSATION	611,805.65	314,222.40
					TRAVEL	21,093.91	17,812.06
					RENT, COMMUNICATION, UTILITIES	44,831.69	27,723.57
					PRINTING AND REPRODUCTION	1,996.48	1,015.00

						OTHER SERVICES	27,875.32	21,536.83
						SUPPLIES AND MATERIALS	25,031.45	23,068.85
						EQUIPMENT	2,527.76	86.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	735,248.32	405,461.54
						OFFICE TOTALS:	735,248.32	405,461.54
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		58.12
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-14.50
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-34.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		54.14
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-67.45
						FRANKED MAIL TOTALS:		-4.14
		PERSONNEL COMPENSATION						
			ALVARADO, ANSEL	04/01/23	04/21/23	PAID INTERN		588.00
			BARRAGAN, KIARA	05/15/23	06/30/23	PAID INTERN		2,760.00
			BEEZHOLD, JESSICA J.	04/01/23	06/30/23	OUTREACH DIRECTOR		20,000.01
			BINA, JOSEPH D.	04/01/23	06/30/23	CONSTITUENT ADVOCATE & STORYTE		15,999.99
			CAPLAN, EMILY S.	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		17,499.99
			DHENIN,KLEYA M	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
			DIMATTEO, JACK A.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		20,250.00
			ELMORE, CLAY C.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		6,491.67
			ELMORE, CLAY C.	06/01/23	06/01/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,108.33
			GRAINGER,CHLOE L	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		19,500.00
			GRECO, JACQUELINE M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		6,249.99
			HOOPER,REBECCA L	04/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE		17,499.99
			HUGHES, BRITTANY J.	06/05/23	06/30/23	LEGISLATIVE DIRECTOR		7,583.33
			KIDD, JUSTIN T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		26,250.00
			NEGRON, EDUARDO	04/01/23	05/31/23	STAFF ASSISTANT		9,166.66
			NEGRON, EDUARDO	06/01/23	06/30/23	STAFF ASSISTANT/PRESS ASSISTAN		5,000.00
			O'GRADY, LIANA L.	04/01/23	06/30/23	DISTRICT OFFICE STAFF ASST		14,250.00
			PARIS-BEHR,CAROLINE M	04/01/23	06/30/23	ACTING CHIEF OF STAFF		37,500.00
			SCHOMER, MADISON R.	05/18/23	06/30/23	PAID INTERN		2,580.00
			TINOCO, GEMA J.	04/01/23	06/30/23	COMMUNITY LIAISON		13,749.99
			VOSS, VINITA L.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			WENTWORTH, MARY W.	04/01/23	05/16/23	LEGISLATIVE ASSISTANT		8,944.44
			WINT, HALEY A.	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT		16,250.01
						PERSONNEL COMPENSATION TOTALS:		314,222.40
		TRAVEL						
04-18	AP	01652230	CAPLAN, EMILY S.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		9.43
04-18	AP	01652231	BINA, JOSEPH D.	02/17/23	02/24/23	PRIVATE AUTO MILEAGE		104.47
04-18	AP	01652231	BINA, JOSEPH D.	02/06/23	02/06/23	TAXI/RIDE SHARE		118.12
04-18	AP	01652232	BEEZHOLD, JESSICA J.	02/10/23	03/27/23	PRIVATE AUTO MILEAGE		630.77
04-19	AP	01652235	VOSS, VINITA L.	03/14/23	03/23/23	PRIVATE AUTO MILEAGE		228.59
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/10/23	03/11/23	LODGING		188.37
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE		15.91
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE		15.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE		31.49
04-19	AP	01653895	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	TAXI/RIDE SHARE		48.91
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		329.90
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		529.90
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		8.23
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE		38.69
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		16.94
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	TAXI/RIDE SHARE		18.94
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		17.74
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE		43.82
04-20	AP	01653896	CITIBANK GOV CARD SERVICE	02/21/23	02/22/23	PARKING		42.00
04-25	AP	01654471	HON. LAUREN UNDERWOOD	03/24/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		446.70
04-25	AP	01654472	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		16.94
04-25	AP	01654472	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		21.82
04-25	AP	01654472	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		20.66
05-26	AP	01662725	O'GRADY, LIANA L.	04/11/23	04/22/23	PRIVATE AUTO MILEAGE		81.42
05-26	AP	01662748	DIMATTEO, JACK A.	04/27/23	04/27/23	TAXI/RIDE SHARE		11.84
05-26	AP	01662755	CAPLAN, EMILY S.	04/24/23	04/26/23	MEALS		179.74
05-26	AP	01662755	CAPLAN, EMILY S.	04/22/23	04/26/23	PRIVATE AUTO MILEAGE		19.38
05-26	AP	01662755	CAPLAN, EMILY S.	04/23/23	04/26/23	TAXI/RIDE SHARE		217.58
05-26	AP	01662755	CAPLAN, EMILY S.	04/23/23	04/26/23	PARKING		60.00
05-26	AP	01662757	VOSS, VINITA L.	04/03/23	04/13/23	PRIVATE AUTO MILEAGE		174.23
05-26	AP	01662759	HOOPER, REBECCA L	04/10/23	04/22/23	PRIVATE AUTO MILEAGE		105.00
05-26	AP	01662761	BEEZHOLD, JESSICA J.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		159.17
05-26	AP	01663080	HON. LAUREN UNDERWOOD	01/01/23	01/31/23	LODGING		1,819.31
05-26	AP	01663162	HON. LAUREN UNDERWOOD	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663162	HON. LAUREN UNDERWOOD	02/01/23	02/28/23	MEALS		22.21
05-26	AP	01663249	HON. LAUREN UNDERWOOD	03/01/23	03/31/23	LODGING		1,780.00
05-26	AP	01663249	HON. LAUREN UNDERWOOD	03/01/23	03/31/23	MEALS		55.23
05-26	AP	01663420	HON. LAUREN UNDERWOOD	04/01/23	04/30/23	LODGING		1,548.00
06-05	AP	01664087	HON. LAUREN UNDERWOOD	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-06	AP	01664071	KIDD, JUSTIN T.	05/26/23	05/28/23	CAR RENTAL		401.79
06-22	AP	01669530	HOOPER, REBECCA L	04/27/23	06/03/23	PRIVATE AUTO MILEAGE		299.47
06-22	AP	01669531	CAPLAN, EMILY S.	05/27/23	06/03/23	PRIVATE AUTO MILEAGE		116.25
06-23	AP	01669525	BARRAGAN, KIARA	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		55.54
06-23	AP	01669526	BEEZHOLD, JESSICA J.	05/03/23	05/27/23	PRIVATE AUTO MILEAGE		226.63
06-23	AP	01669527	O'GRADY, LIANA L.	05/10/23	05/27/23	PRIVATE AUTO MILEAGE		108.14
06-23	AP	01669528	VOSS, VINITA L.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		30.78
06-23	AP	01669529	RINGO, ARIEL N.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE		77.29
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		319.90
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		319.90
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	CAR RENTAL		348.40

06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/15/23	05/18/23	CAR RENTAL	406.94
06-23	AP	01669533	CITIBANK GOV CARD SERVICE	05/23/23	05/25/23	PARKING	140.00
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	04/23/23	04/26/23	LODGING	611.93
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	02/27/23	03/24/23	TAXI/RIDE SHARE	164.20
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	TAXI/RIDE SHARE	10.93
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE	17.91
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE	86.93
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	04/29/23	04/29/23	TAXI/RIDE SHARE	70.55
06-23	AP	01669534	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	PARKING	168.00
06-28	AP	01670866	HON. LAUREN UNDERWOOD	06/05/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	631.70
06-28	AP	01671402	HON. LAUREN UNDERWOOD	05/01/23	05/31/23	LODGING	1,899.21
06-28	AP	01671402	HON. LAUREN UNDERWOOD	05/01/23	05/31/23	MEALS	199.80
						TRAVEL TOTALS:	17,812.06
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650542	BAYS RIALTO BUILDING LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-16	AP	01651562	CLOVER MANAGEMENT GROUP LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
04-20	AP	01653891	CITI PCARD-COMCAST CHICAGO	01/03/23	01/13/23	UTILITIES	32.86
04-20	AP	01653891	CITI PCARD-VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	528.68
04-20	AP	01653892	CITI PCARD-COMED PAYMENT	02/10/23	03/13/23	UTILITIES	65.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	700.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	630.08
05-16	AP	01658546	BAYS RIALTO BUILDING LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-16	AP	01659563	CLOVER MANAGEMENT GROUP LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	17.94
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	53.14
05-25	AP	01662914	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	64.76
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	118.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	871.27
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	4,644.86
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	30.00
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	8.40
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL	18.37
06-16	AP	01666557	BAYS RIALTO BUILDING LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-16	AP	01667565	CLOVER MANAGEMENT GROUP LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
06-23	AP	01669532	CITI PCARD-SQ WRECKED IDEAS	05/04/23	05/04/23	TEMPORARY SPACE RENTAL	150.00
06-23	AP	01669532	CITI PCARD-VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	574.81
06-23	AP	01669532	CITI PCARD-VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	613.62
06-23	AP	01669535	CITI PCARD-COMED PAYMENT	03/13/23	04/11/23	UTILITIES	64.11
06-23	AP	01669535	CITI PCARD-COMED PAYMENT	04/11/23	05/10/23	UTILITIES	70.50
06-23	AP	01669535	CITI PCARD-USPS PO 1050091422	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	10.97
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	26.92
06-27	AP	01670872	UPS	06/17/23	06/17/23	POSTAGE / COURIER / BOX RENTAL	8.40
06-27	GL	MED0125824		06/05/23	06/14/23	HIR GRAPHICS (TRANSFER)	60.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		125.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		814.33
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		502.69
06-30	AP	01671834	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		30.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,723.57
		PRINTING AND REPRODUCTION						
04-19	AP	01653893	CITI PCARD-LINKEDIN-870 9353974	01/28/23	02/03/23	ADVERTISEMENTS		212.00
04-20	AP	01653891	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/22	01/29/23	NON-FRANKABLE PRINTING & REPRO		67.00
04-20	AP	01653892	CITI PCARD-ACCURATE WORD LLC	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-20	AP	01653892	CITI PCARD-ACCURATE WORD LLC	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		55.00
05-30	GL	MED0125241		05/23/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-23	AP	01669539	CITI PCARD-ACCURATE WORD LLC	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		60.00
06-23	AP	01669539	CITI PCARD-ACCURATE WORD LLC	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		55.00
06-23	AP	01669539	CITI PCARD-ACCURATE WORD LLC	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		508.00
						PRINTING AND REPRODUCTION TOTALS:		1,015.00
		OTHER SERVICES						
04-16	AP	01651219	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-19	AP	01652234	JOHNSON CONTROLS SECURITY LLC	03/09/23	03/09/23	SECURITY SERVICE		2,751.93
04-20	AP	01653892	CITI PCARD-APPLE.COM/BILL	03/08/23	04/02/23	TECHNOLOGY SERVICE CONTRACTS		1.05
04-20	AP	01653892	CITI PCARD-DROPBOX MSTBFR6QTRH7	02/10/23	03/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20
04-20	AP	01653892	CITI PCARD-DROPBOX ZJRGVCVBYNN2	02/10/23	03/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20
05-16	AP	01659222	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-02	AP	01662619	BLUE LINE SECURITY SOLUTIONS LLC	04/16/23	04/22/23	SECURITY SERVICE		1,048.00
06-05	AP	01664069	BLUE LINE SECURITY SOLUTIONS LLC	05/21/23	05/27/23	SECURITY SERVICE		948.00
06-16	AP	01666031	BAYS RIALTO BUILDING LLC	06/12/23	06/12/23	JANITORIAL AND MAINT SERV		25.00
06-16	AP	01667228	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-23	AP	01669524	JOHNSON CONTROLS SECURITY LLC	05/15/23	05/15/23	SECURITY SERVICE		10,566.35
06-26	AP	01669538	CITI PCARD-APPLE.COM/BILL	04/02/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS		1.05
06-26	AP	01669538	CITI PCARD-APPLE.COM/BILL	05/02/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		21,536.83
		SUPPLIES AND MATERIALS						
04-18	AP	01652230	CAPLAN, EMILY S.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		13.32
04-19	AP	01653893	CITI PCARD-AMZN Mktp US YD0W54B23	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		50.94
04-19	AP	01653893	CITI PCARD-CANVA I03689-1410629	02/06/23	02/05/24	SOFTWARE LESS THAN $500		99.00
04-20	AP	01653891	CITI PCARD-PS FURNITURE INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		502.39
04-20	AP	01653891	CITI PCARD-READYREFRESH/WATERSERV	03/07/23	03/07/23	WATER		50.00
04-20	AP	01653891	CITI PCARD-STREAMYARD.COM	03/07/23	04/07/23	SOFTWARE LESS THAN $500		25.00
04-20	AP	01653892	CITI PCARD-AMZN Mktp US HP3ZA3992	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		53.99
04-20	AP	01653892	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		9.90
04-20	AP	01653892	CITI PCARD-FRAME.IO	03/14/23	04/14/23	SOFTWARE LESS THAN $500		132.50
04-20	AP	01653892	CITI PCARD-QUENCH USA, INC.	03/01/23	03/31/23	WATER		42.00
04-25	AP	01654333	LEIDOS DIGITAL SOLUTIONS INC	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-36.00

04-30	GL	RMS0124568	....	04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	124.36
05-22	AP	01661898	RICHARDSONS FOOD SERVICES	04/16/23	04/16/23	FOOD & BEVERAGE	3,261.77
05-26	AP	01662725	O'GRADY, LIANA L.	04/26/23	04/26/23	WATER	34.39
05-26	AP	01662755	CAPLAN, EMILY S.	04/22/23	04/22/23	FOOD & BEVERAGE	11.67
05-26	AP	01662761	BEEZHOLD, JESSICA J.	04/21/23	04/21/23	FOOD & BEVERAGE	127.25
05-26	AP	01662761	BEEZHOLD, JESSICA J.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	140.75
05-31	GL	FLG0125281	....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-68.00
05-31	GL	RMS0125279	....	05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	286.18
06-22	AP	01669531	CAPLAN, EMILY S.	06/03/23	06/03/23	FOOD & BEVERAGE	10.76
06-23	AP	01669528	VOSS, VINITA L.	06/03/23	06/03/23	FOOD & BEVERAGE	451.72
06-23	AP	01669532	CITI PCARD-Amazon.com HM2YP4OC0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	43.82
06-23	AP	01669532	CITI PCARD-PRIMO WATER	05/02/23	05/02/23	WATER	64.48
06-23	AP	01669532	CITI PCARD-SQ MARINO'S KITCHE	05/04/23	05/04/23	FOOD & BEVERAGE	346.66
06-23	AP	01669535	CITI PCARD-CAPITAL GIFTS	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	1,840.64
06-23	AP	01669535	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/04/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	29.70
06-23	AP	01669535	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01669535	CITI PCARD-FRAME.IO	04/14/23	05/14/23	SOFTWARE LESS THAN $500	132.50
06-23	AP	01669535	CITI PCARD-FRAME.IO	05/14/23	06/14/23	SOFTWARE LESS THAN $500	132.03
06-23	AP	01669535	CITI PCARD-QUENCH USA, INC.	03/21/23	04/30/23	WATER	42.00
06-23	AP	01669535	CITI PCARD-THE UPS STORE 2092	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	27.03
06-23	AP	01669535	CITI PCARD-VARIDESK 1800 207 2587	04/03/23	04/03/23	HABITATION EXPENSE	451.56
06-23	AP	01669537	CITI PCARD-ARTLIST	05/10/23	05/09/24	SOFTWARE LESS THAN $500	479.88
06-23	AP	01669537	CITI PCARD-Amazon.com B23TY43C3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	372.89
06-23	AP	01669539	CITI PCARD-AMAZON.COM BE5V31VE3 AMZN	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)	159.67
06-23	AP	01669539	CITI PCARD-AMZN Mktp US MZ6MB5EQ3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	991.02
06-26	GL	FRM0125780	....	04/10/23	06/02/23	FRAMING (TRANSFER)	350.00
06-30	GL	FLG0126033	....	06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-320.00
06-30	GL	RMS0126032	....	06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	323.36
						SUPPLIES AND MATERIALS TOTALS:	23,068.85
		EQUIPMENT					
04-20	AP	01653891	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/23	04/29/23	MAINTENANCE / REPAIRS	39.53
06-23	AP	01669532	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	04/30/23	07/29/23	MAINTENANCE / REPAIRS	47.44
						EQUIPMENT TOTALS:	86.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,461.54
						OFFICE TOTALS:	405,461.54

2022 HON. LAUREN UNDERWOOD

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04-20	AP	01653891	CITI PCARD-COMCAST CHICAGO	12/14/22	01/02/23	UTILITIES	59.75
04-20	AP	01653894	CITI PCARD-COMCAST CHICAGO	10/13/22	11/12/22	UTILITIES	204.90
04-20	AP	01653894	CITI PCARD-COMCAST CHICAGO	11/13/22	12/12/22	UTILITIES	204.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	469.55
		PRINTING AND REPRODUCTION					
04-20	AP	01653894	CITI PCARD-CUSTOMBANNERLAB	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	296.15
						PRINTING AND REPRODUCTION TOTALS:	296.15
		SUPPLIES AND MATERIALS					
04-20	AP	01653894	CITI PCARD-ADOBE 800-833-6687	12/04/22	12/04/22	SOFTWARE LESS THAN $500	254.27
04-20	AP	01653894	CITI PCARD-AMAZON.COM CB8GU20T3 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	220.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LAUREN UNDERWOOD—Con.							
04-20	AP 01653894	CITI PCARD-AMZN MKTP US H04IM3PN1 AM	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		45.88
06-23	AP 01669537	CITI PCARD-Amazon.com HS8VY7C10	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		401.44
06-23	AP 01669537	CITI PCARD-B&H PHOTO 800-606-6969	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,395.30
06-23	AP 01669537	CITI PCARD-BESTBUYCOM806752754067	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		839.96
06-26	AP 01669538	CITI PCARD-APPLE.COM/US	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		431.42
06-26	AP 01669542	CITI PCARD-CDW GOVT #HT75181	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		156.84
					SUPPLIES AND MATERIALS TOTALS:		3,745.40
	EQUIPMENT						
06-26	AP 01669538	CITI PCARD-APPLE.COM/US	04/02/23	04/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,388.82
06-26	AP 01669538	CITI PCARD-APPLE.COM/US	04/02/23	04/01/25	WARRANTIES		273.48
06-26	AP 01669542	CITI PCARD-CDW GOVT #HT75181	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,990.00
06-26	AP 01669542	CITI PCARD-CDW GOVT #HW84104	03/31/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,992.58
06-26	AP 01669542	CITI PCARD-CDW GOVT #HX56978	03/31/23	03/30/26	WARRANTIES		3,250.62
					EQUIPMENT TOTALS:		35,895.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,406.60
					OFFICE TOTALS:		40,406.60
INTERN ALLOWANCES							
2023 HON. LAUREN UNDERWOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,212.00	5,898.00
					INTERN ALLOWANCES TOTALS:	16,212.00	5,898.00
					OFFICE TOTALS:	16,212.00	5,898.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENNETT, COLE T.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		2,100.00
		COOLEY, MARIAH B.	04/01/23	04/12/23	PAID INTERN - HOUSE PROGRAM		576.00
		FLICKINGER, RILEY E.	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -		882.00
		RINGO, ARIEL N.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,340.00
					PERSONNEL COMPENSATION TOTALS:		5,898.00
					INTERN ALLOWANCES TOTALS:		5,898.00
					OFFICE TOTALS:		5,898.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,789.46	9,609.04
					PERSONNEL COMPENSATION	532,125.54	259,766.66
					TRAVEL	70,882.89	43,073.86
					RENT, COMMUNICATION, UTILITIES	32,883.07	16,184.07
					PRINTING AND REPRODUCTION	36,962.07	23,514.87

						OTHER SERVICES	24,665.00	12,525.00
						SUPPLIES AND MATERIALS	21,637.74	13,226.42
						EQUIPMENT	2,113.81	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,059.58	378,901.92
						OFFICE TOTALS:	742,059.58	378,901.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		145.93
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		84.21
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		415.29
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-22.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		56.91
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		8,929.15
						FRANKED MAIL TOTALS:		9,609.04
		PERSONNEL COMPENSATION						
			ANDERSON, THOMAS W.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,916.66
			ARELLANO, PAOLA D.	04/01/23	06/30/23	SCHEDULER		15,833.33
			BAUGH, R P.	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
			BURROWS, MASON R.	04/01/23	06/30/23	PRESS SECRETARY		13,749.99
			EDWARDS, PARKER R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,083.34
			GONZALEZ, GUILLERMO A.	04/01/23	06/30/23	KERN COUNTY FIELD REP		11,250.00
			GUTIERREZ-CORTEZ, ANDREA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,250.01
			HARTL, KELLIE J.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,583.34
			HERREMAN, BRANDON	04/01/23	06/30/23	GRANTS SPECIALIST		15,750.00
			JBEILY, HELEN H.	04/01/23	06/30/23	CONSTITUENT SERVICE DIRECTOR		14,833.33
			KEMP, STEVEN	04/01/23	06/30/23	DISTRICT REPRESENTATIVE		12,750.00
			MABRY,FAITH	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,333.33
			RENTERIA, ANDREW G.	04/01/23	06/30/23	CHIEF OF STAFF		49,783.33
			SMITH, CLAYTON M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
			SPENO, OLIVIA L.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		259,766.66
		TRAVEL						
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		8.00
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		633.18
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		317.20
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		546.40
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	TAXI/RIDE SHARE		161.09
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE		67.50
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE		17.53
04-05	AP	01648564	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	PARKING		56.00
04-13	AP	01648893	HERREMAN, BRANDON	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		803.29
04-13	AP	01648897	ANDERSON, THOMAS W.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		877.05
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		312.70
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		392.20
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		312.70
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		392.20
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		629.90
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING		546.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP 01649439	CITIBANK GOV CARD SERVICE	03/21/23	03/25/23	LODGING		1,374.80
04-20	AP 01649439	CITIBANK GOV CARD SERVICE	02/12/23	02/16/23	CAR RENTAL		335.00
04-20	AP 01649439	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	TAXI/RIDE SHARE		33.96
04-20	AP 01649439	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE		110.06
04-20	AP 01649439	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	TAXI/RIDE SHARE		9.71
04-20	AP 01649439	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE		76.65
04-20	AP 01649439	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE		29.43
05-04	AP 01656002	MABRY, FAITH	04/10/23	04/14/23	LODGING		516.16
05-04	AP 01656002	MABRY, FAITH	04/12/23	04/13/23	MEALS		35.66
05-04	AP 01656002	MABRY, FAITH	04/10/23	04/14/23	CAR RENTAL		316.78
05-04	AP 01656002	MABRY, FAITH	04/12/23	04/14/23	GASOLINE		55.72
05-04	AP 01656007	HERREMAN, BRANDON	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		564.94
05-04	AP 01656008	GUTIERREZ-CORTEZ, ANDREA M.	04/26/23	04/28/23	MEALS		97.60
05-04	AP 01656008	GUTIERREZ-CORTEZ, ANDREA M.	04/25/23	04/29/23	PRIVATE AUTO MILEAGE		385.14
05-04	AP 01656009	KEMP, STEVEN	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		332.08
05-04	AP 01656010	KEMP, STEVEN	03/07/23	03/31/23	PRIVATE AUTO MILEAGE		276.87
05-04	AP 01656301	ANDERSON, THOMAS W.	04/05/23	04/21/23	PRIVATE AUTO MILEAGE		617.53
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		539.30
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		312.70
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		438.20
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		312.70
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		317.20
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		364.80
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	WI-FI ON TRAVEL		8.00
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	WI-FI ON TRAVEL		8.00
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	WI-FI ON TRAVEL		8.00
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	WI-FI ON TRAVEL		8.00
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	CAR RENTAL		163.42
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	CAR RENTAL		192.26
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	GASOLINE		33.30
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE		55.98
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	PARKING		28.00
05-04	AP 01656320	CITIBANK GOV CARD SERVICE	04/17/23	04/21/23	PARKING		70.00
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		0.70
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		438.70
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	04/10/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		629.90
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		312.70
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	03/25/23	03/31/23	LODGING		2,062.20
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		288.61
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	04/23/23	04/28/23	LODGING		1,794.90
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE		11.89
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE		55.90
05-04	AP 01656321	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE		20.90

05-04	AP	01656321	CITIBANK GOV CARD SERVICE	04/23/23	04/23/23	TAXI/RIDE SHARE	87.95
05-11	AP	01657102	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	544.80
05-12	AP	01657132	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING	299.15
05-12	AP	01657132	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	TAXI/RIDE SHARE	41.87
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	95.20
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	235.90
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	LODGING	423.02
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/10/23	03/14/23	LODGING	971.34
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/14/23	03/16/23	LODGING	594.23
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/14/23	04/17/23	LODGING	897.45
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/17/23	04/20/23	LODGING	1,078.35
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	04/21/23	04/22/23	LODGING	263.21
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	TAXI/RIDE SHARE	3.00
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	TAXI/RIDE SHARE	8.99
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE	25.74
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	TAXI/RIDE SHARE	42.28
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	TAXI/RIDE SHARE	21.22
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	TAXI/RIDE SHARE	5.75
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	TAXI/RIDE SHARE	13.82
05-15	AP	01657199	CITIBANK GOV CARD SERVICE	03/31/23	03/31/23	TAXI/RIDE SHARE	11.75
05-22	AP	01659964	GONZALEZ, GUILLERMO A.	02/07/23	03/30/23	PRIVATE AUTO MILEAGE	876.39
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-317.20
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	317.20
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	392.20
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	WI-FI ON TRAVEL	19.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	WI-FI ON TRAVEL	16.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	WI-FI ON TRAVEL	16.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	WI-FI ON TRAVEL	8.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE	43.08
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	TAXI/RIDE SHARE	109.02
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	04/24/23	04/29/23	PARKING	70.00
06-06	AP	01663915	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	PARKING	42.00
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING	299.15
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/09/23	05/18/23	LODGING	2,588.04
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING	299.15
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/12/23	05/14/23	MEALS	15.39
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE	70.68
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	TAXI/RIDE SHARE	57.00
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE	16.92
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE	13.02
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE	39.94
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	TAXI/RIDE SHARE	83.89
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	TAXI/RIDE SHARE	41.59
06-06	AP	01663916	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	TAXI/RIDE SHARE	44.48
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	317.20
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	200.70
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/08/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	779.90
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	312.70
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	392.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID G. VALADAO—Con.								
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		387.70
06-06	AP	01663918	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		520.90
06-06	AP	01664130	GONZALEZ, GUILLERMO A.	04/01/23	05/31/23	PRIVATE AUTO MILEAGE		966.78
06-07	AP	01664061	HERREMAN, BRANDON	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		728.62
06-13	AP	01664123	ANDERSON, THOMAS W.	05/09/23	05/14/23	LODGING		1,495.75
06-13	AP	01664123	ANDERSON, THOMAS W.	05/11/23	05/15/23	MEALS		69.07
06-13	AP	01664123	ANDERSON, THOMAS W.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		563.96
06-13	AP	01664123	ANDERSON, THOMAS W.	05/09/23	05/14/23	TAXI/RIDE SHARE		65.19
06-14	AP	01664735	KEMP, STEVEN	05/01/23	06/01/23	PRIVATE AUTO MILEAGE		542.41
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		214.20
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		233.90
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	04/25/23	04/28/23	LODGING		611.94
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING		299.15
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/05/23	05/06/23	LODGING		230.97
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/22/23	05/26/23	LODGING		1,486.84
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS		8.98
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	04/25/23	04/27/23	PARKING		105.00
06-14	AP	01664762	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	PARKING		35.00
06-16	AP	01665187	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		317.20
06-16	AP	01665187	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	TAXI/RIDE SHARE		18.91
06-16	AP	01665187	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TAXI/RIDE SHARE		64.47
06-16	AP	01665187	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE		10.98
06-20	AP	01666297	ARELLANO, PAOLA D.	03/22/23	05/25/23	PRIVATE AUTO MILEAGE		158.12
06-21	AP	01669371	ARELLANO, PAOLA D.	05/30/23	06/13/23	PRIVATE AUTO MILEAGE		63.47
06-21	AP	01669371	ARELLANO, PAOLA D.	06/07/23	06/07/23	PARKING		20.00
06-28	AP	01671348	HON DAVID VALADAO	05/01/23	05/31/23	LODGING		774.00
06-28	AP	01671348	HON DAVID VALADAO	05/01/23	05/31/23	MEALS		474.00
							TRAVEL TOTALS:	43,073.86
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		71.08
04-13	AP	01648893	HERREMAN, BRANDON	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL		28.75
04-16	AP	01651800	JANET E SHARP TTE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
04-24	AP	01652293	CHARTER COMMUNICATIONS	04/14/23	05/13/23	UTILITIES		414.78
04-25	GL	MED0124310		04/05/23	04/19/23	HIR GRAPHICS (TRANSFER)		26.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		123.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		553.51
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
04-28	AP	01655322	JANET E SHARP TTE	03/23/23	04/22/23	UTILITIES		205.50
05-01	AP	01655379	TIME WARNER CABLE	04/14/23	05/13/23	UTILITIES		414.78
05-02	AP	01646558	AT&T CORP	01/19/23	02/18/23	UTILITIES		-981.92
05-11	AP	01657104	AT&T CORP	03/19/23	04/18/23	UTILITIES		1,019.57

05-11	AP	01657105	AT&T CORP	02/19/23	03/18/23	UTILITIES	1,019.80
05-11	AP	01657106	AT&T	04/03/23	04/03/23	UTILITIES	1.72
05-11	AP	01657107	VERIZON	02/09/23	03/08/23	UTILITIES	352.38
05-12	AP	01657112	VERIZON	03/09/23	04/08/23	UTILITIES	352.10
05-12	AP	01657128	CITI PCARD-RUMBLEUP	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	959.00
05-16	AP	01659808	JANET E SHARP TTE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
05-25	AP	01662377	COMCAST	05/13/23	06/17/23	UTILITIES	324.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	410.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	123.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	563.77
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
05-30	GL	MED0125241		04/24/23	05/16/23	HIR GRAPHICS (TRANSFER)	25.00
05-31	AP	01663423	JANET E SHARP TTE	04/21/23	05/21/23	UTILITIES	265.80
06-07	AP	01664061	HERREMAN, BRANDON	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	28.75
06-13	AP	01664378	CITI PCARD-RUMBLEUP	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL	1,023.00
06-16	AP	01667811	JANET E SHARP TTE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
06-20	AP	01666258	TIME WARNER CABLE	06/14/23	07/13/23	UTILITIES	414.78
06-23	AP	01669696	COMCAST	06/18/23	07/17/23	UTILITIES	324.34
06-27	GL	MED0125824		05/31/23	06/12/23	HIR GRAPHICS (TRANSFER)	2.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	130.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	567.31
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,184.07
		PRINTING AND REPRODUCTION					
04-17	AP	01649417	CITI PCARD-NATIONS PHOTO LAB, LLC	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	19.04
04-18	AP	01650295	THE FRANKING GROUP	03/14/23	04/04/23	ADVERTISEMENTS	1,000.00
04-20	AP	01650299	THE FRANKING GROUP	02/06/23	02/11/23	ADVERTISEMENTS	1,000.00
04-24	GL	LAW0124267		01/11/23	01/11/23	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-25	GL	MED0124310		03/29/23	03/29/23	PHOTOGRAPHIC (TRANSFER)	1.90
05-04	AP	01656132	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	295.76
06-06	AP	01663886	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	01665645	PUBLIC PRINTER	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD	135.77
06-13	AP	01664385	THE FRANKING GROUP	05/12/23	05/12/23	FRANKABLE PRINTING & REPROD	17,025.00
06-13	AP	01664883	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-13	AP	01664931	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-14	AP	01664586	CITI PCARD-RUMBLEUP	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD	1,127.00
06-27	GL	MED0125824		06/08/23	06/08/23	PHOTOGRAPHIC (TRANSFER)	1.90
06-30	AP	01670734	THE FRANKING GROUP	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	2,665.00
						PRINTING AND REPRODUCTION TOTALS:	23,514.87
		OTHER SERVICES					
04-16	AP	01650733	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01650920	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658738	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01658922	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DAVID G. VALADAO—Con.						
06-16	AP 01666746	FIRESIDE 21 LLC	06/01/23 06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP 01666929	LEIDOS DIGITAL SOLUTIONS INC	06/01/23 06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
				OTHER SERVICES TOTALS:		12,525.00
	SUPPLIES AND MATERIALS					
04-13	AP 01648893	HERREMAN, BRANDON	03/08/23 03/08/23	OFFICE SUPPLIES (OUTSIDE)		11.25
04-13	AP 01648897	ANDERSON, THOMAS W.	03/20/23 03/28/23	OFFICE SUPPLIES (OUTSIDE)		188.49
04-17	AP 01649417	CITI PCARD-AMZN Mktp US H55YE5KD1	03/08/23 03/08/23	OFFICE SUPPLIES (OUTSIDE)		6.55
04-17	AP 01649417	CITI PCARD-AMZN Mktp US H758F3VD0	03/21/23 03/21/23	OFFICE SUPPLIES (OUTSIDE)		32.66
04-17	AP 01649417	CITI PCARD-AMZN Mktp US HG13H6EF0	03/08/23 03/08/23	OFFICE SUPPLIES (OUTSIDE)		191.47
04-17	AP 01649417	CITI PCARD-EASYCANVASPRINTS.COM	01/17/23 01/17/23	SOFTWARE LESS THAN $500		89.56
04-17	AP 01649417	CITI PCARD-LEGISTORM LLC	02/05/23 03/06/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-17	AP 01649417	CITI PCARD-PUNCHBOWL.NEWS	03/22/23 04/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
04-30	GL RMS0124568		04/01/23 04/30/23	OFFICE SUPPLY (TRANSFER)		641.75
05-04	AP 01656129	FIRESIDE 21 LLC	03/03/23 03/03/23	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-04	AP 01656301	ANDERSON, THOMAS W.	04/11/23 04/11/23	FOOD & BEVERAGE		57.34
05-04	AP 01656301	ANDERSON, THOMAS W.	03/24/23 04/18/23	OFFICE SUPPLIES (OUTSIDE)		414.27
05-11	AP 01657111	READYREFRESH BLUETRITON BRANDS INC	02/27/23 03/26/23	WATER		30.81
05-12	AP 01657128	CITI PCARD-AMZN Mktp US HF0QT1EI1	04/24/23 04/24/23	OFFICE SUPPLIES (OUTSIDE)		11.86
05-12	AP 01657128	CITI PCARD-APPLE.COM/BILL	04/25/23 04/25/24	SOFTWARE LESS THAN $500		95.39
05-12	AP 01657128	CITI PCARD-PUNCHBOWL.NEWS	04/22/23 05/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
05-12	AP 01657128	CITI PCARD-SQ SUNDALE SCHOOL - FARM	02/14/23 02/14/23	FOOD & BEVERAGE		455.00
05-12	AP 01657191	CITI PCARD-LEGISTORM LLC	04/05/23 05/04/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-22	AP 01659925	IMPACTOFFICE	03/16/23 03/31/23	FOOD & BEVERAGE		124.10
05-24	AP 01662179	CEN CAL DISTRIBUTING INC	02/01/23 02/01/23	WATER		12.95
05-24	AP 01662180	CEN CAL DISTRIBUTING INC	02/13/23 02/13/23	WATER		18.00
05-24	AP 01662181	CEN CAL DISTRIBUTING INC	03/01/23 03/01/23	WATER		12.95
05-24	AP 01662182	CEN CAL DISTRIBUTING INC	03/07/23 03/07/23	WATER		27.00
05-24	AP 01662183	CEN CAL DISTRIBUTING INC	03/28/23 03/28/23	WATER		18.00
05-24	AP 01662185	CEN CAL DISTRIBUTING INC	04/01/23 04/01/23	WATER		12.95
05-25	AP 01662187	CEN CAL DISTRIBUTING INC	04/18/23 04/18/23	WATER		18.00
05-31	GL FLG0125281		05/01/23 05/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL RMS0125279		05/01/23 05/31/23	OFFICE SUPPLY (TRANSFER)		550.55
06-06	AP 01664130	GONZALEZ, GUILLERMO A.	05/15/23 05/15/23	OFFICE SUPPLIES (OUTSIDE)		26.86
06-09	AP 01665416	SHARP ELECTRONICS CORPORATIION	04/07/23 04/07/23	OFFICE SUPPLIES (OUTSIDE)		500.00
06-13	AP 01664123	ANDERSON, THOMAS W.	05/02/23 05/02/23	WATER		10.38
06-13	AP 01664123	ANDERSON, THOMAS W.	05/02/23 05/02/23	OFFICE SUPPLIES (OUTSIDE)		155.46
06-13	AP 01664378	CITI PCARD-AMERICAN LEGION EMBLEM	05/12/23 05/12/23	PUBLICATIONS/REFERENCE MAT'L		49.17
06-13	AP 01664378	CITI PCARD-LEGISTORM LLC	05/06/23 06/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
06-13	AP 01664378	CITI PCARD-PUNCHBOWL.NEWS	05/22/23 06/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-14	AP 01664586	CITI PCARD-RUMBLEUP	03/18/23 04/18/23	SOFTWARE LESS THAN $500		10.00
06-14	AP 01664586	CITI PCARD-RUMBLEUP	04/18/23 05/18/23	SOFTWARE LESS THAN $500		10.00
06-14	AP 01664586	CITI PCARD-RUMBLEUP	05/18/23 06/18/23	SOFTWARE LESS THAN $500		10.00
06-15	AP 01665632	CEN CAL DISTRIBUTING INC	05/01/23 05/31/23	WATER		12.95

06-15	AP	01665633	CEN CAL DISTRIBUTING INC	05/09/23	05/09/23	WATER		18.00
06-23	AP	01670461	CITIBANK	01/28/23	02/08/23	HABITATION EXPENSE		1,260.11
06-23	AP	01670461	CITIBANK	02/09/23	02/09/23	HABITATION EXPENSE		-1,260.11
06-23	AP	01670461	CITIBANK	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		24.59
06-23	AP	01670461	CITIBANK	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		-24.59
06-26	GL	FRM0125780		04/17/23	06/02/23	FRAMING (TRANSFER)		50.00
06-28	AP	01669640	FIRESIDE 21 LLC	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		7,000.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		257.45
						SUPPLIES AND MATERIALS TOTALS:		13,226.42
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,901.92
						OFFICE TOTALS:		378,901.92
2022 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		50.50
04-20	AP	01649439	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		18.00
						TRAVEL TOTALS:		68.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68.50
						OFFICE TOTALS:		68.50
INTERN ALLOWANCES								
2023 HON. DAVID G. VALADAO								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		7,206.66	6,066.66
						INTERN ALLOWANCES TOTALS:	7,206.66	6,066.66
						OFFICE TOTALS:	7,206.66	6,066.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ATILANO, DAVID R.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		693.33
			ENES, VIOLET D.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		853.33
			HERCIK, HOLLEE R.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		800.00
			ZELJKO, REBEKA	03/28/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,720.00
						PERSONNEL COMPENSATION TOTALS:		6,066.66
						INTERN ALLOWANCES TOTALS:		6,066.66
						OFFICE TOTALS:		6,066.66
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		135.91	98.18
					PERSONNEL COMPENSATION		767,952.22	396,055.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JEFFERSON VAN DREW—Con.							
					TRAVEL	13,619.89	6,109.87
					RENT, COMMUNICATION, UTILITIES	61,217.67	30,789.74
					PRINTING AND REPRODUCTION	4,677.60	1,336.10
					OTHER SERVICES	19,708.68	9,570.21
					SUPPLIES AND MATERIALS	40,614.23	8,086.04
					EQUIPMENT	28,380.65	18,743.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	936,306.85	470,788.70
					OFFICE TOTALS:	936,306.85	470,788.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		189.04
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-40.65
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-19.60
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		60.04
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-90.65
					FRANKED MAIL TOTALS:		98.18
PERSONNEL COMPENSATION							
		AHMED, SAMEEHA	04/01/23	06/30/23	CASEWORK DIRECTOR		15,000.00
		ANTONUCCI, HADDON A.	04/01/23	06/30/23	POLICY DIRECTOR		37,500.00
		ANTONUCCI, PAXTON L.	03/01/23	06/30/23	STAFF ASSISTANT		21,083.33
		BENNETT, JAMES J.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
		BROWN, ASHLEY P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		27,916.66
		CHIN,CHRISTOPHER J	04/01/23	06/30/23	DIRECTOR OF VETERANS OUTREACH		22,500.00
		CUFF, ROBERT J.	06/14/23	06/30/23	TEMPORARY EMPLOYEE		680.00
		DHYNE, NOEL A.	04/01/23	06/30/23	OPERATIONS DIRECTOR		16,250.01
		FISCHER,SCOTT W	01/31/23	01/31/23	POLICY ADVISOR (OTHER COMPENSATION)		8,333.33
		GARBER, NOAH	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		20,000.01
		GREENE, NATALIE G.	06/06/23	06/30/23	PART-TIME EMPLOYEE		2,083.33
		HENNESSEY, DENISE M.	04/01/23	06/30/23	COMMUNITY RELATIONS DIRECTOR		17,499.99
		KERR, ALYSON M.	04/01/23	06/30/23	SCHEDULING DIRECTOR		16,250.01
		KIRK,JOHN W	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,250.00
		LAMBOY, JOSHUA N.	04/01/23	06/30/23	DIRECTOR OF VETERANS AFFAIRS		16,250.01
		MOCHERMAN, LUKE C.	05/22/23	06/30/23	PRESS ASSISTANT		5,958.33
		MURPHY, ALLISON L.	04/01/23	06/30/23	CHIEF OF STAFF		43,749.99
		MURPHY, MARYANNE K.	04/01/23	06/30/23	LEGISLATIVE AIDE		14,000.01
		MURPHY, MELISSA A.	04/01/23	06/30/23	DIRECTOR OF EDUCATION POLICY		13,749.99
		O'CONNOR JR, BRIAN D.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR		16,250.01
		PORCARO, OLIVIA M.	04/01/23	04/09/23	STAFF ASSISTANT		2,250.00
		RAY,TREVOR J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		37,500.00
		WADE, MELISSA E.	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
					PERSONNEL COMPENSATION TOTALS:		396,055.01
TRAVEL							
04-03	AP X0059208	ANTONUCCI, PAXTON L.	02/16/23	03/13/23	NON-AIRFARE COMMERCIAL TRANSP		149.00

04-12	AP	X0061464	MURPHY, ALLISON L.	02/27/23	03/30/23	PRIVATE AUTO MILEAGE	1,178.39
04-26	AP	X0065010	ANTONUCCI, PAXTON L.	04/06/23	04/06/23	NON-AIRFARE COMMERCIAL TRANSP	10.75
04-26	AP	X0065010	ANTONUCCI, PAXTON L.	04/06/23	04/10/23	NON-AIRFARE COMMERCIAL TRANSP	122.00
04-26	AP	X0065010	ANTONUCCI, PAXTON L.	04/10/23	04/10/23	NON-AIRFARE COMMERCIAL TRANSP	10.25
05-02	AP	X0061252	CITIBANK	03/15/23	03/17/23	LODGING	714.36
05-02	AP	X0061252	CITIBANK	03/15/23	03/17/23	CAR RENTAL	136.19
05-03	AP	X0057959	CITIBANK	03/15/23	03/17/23	CAR RENTAL	50.00
05-03	AP	X0067907	CITIBANK	03/15/23	03/17/23	LODGING	60.00
05-04	AP	X0067859	CITIBANK	03/15/23	03/17/23	CAR RENTAL	310.14
05-04	AP	X0067859	CITIBANK	03/15/23	03/17/23	TOLLS	58.61
05-23	AP	01661981	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING	163.00
06-06	AP	X0077249	ANTONUCCI, PAXTON L.	05/11/23	05/14/23	NON-AIRFARE COMMERCIAL TRANSP	278.00
06-14	AP	X0069111	CITIBANK	03/15/23	03/26/23	TOLLS	26.11
06-14	AP	X0074742	CHIN, CHRISTOPHER J.	05/12/23	06/08/23	PRIVATE AUTO MILEAGE	242.12
06-27	AP	X0075087	MURPHY, ALLISON L.	04/17/23	06/09/23	PRIVATE AUTO MILEAGE	1,691.28
06-29	AP	X0083130	CHIN, CHRISTOPHER J.	06/21/23	06/23/23	PARKING	118.00
06-30	AP	X0082874	CHIN, CHRISTOPHER J.	06/21/23	06/23/23	LODGING	61.62
06-30	AP	X0082874	CHIN, CHRISTOPHER J.	06/22/23	06/22/23	MEALS	33.21
06-30	AP	X0082874	CHIN, CHRISTOPHER J.	06/15/23	06/21/23	PRIVATE AUTO MILEAGE	417.59
06-30	AP	X0082874	CHIN, CHRISTOPHER J.	06/21/23	06/21/23	TOLLS	4.75
06-30	AP	X0083036	ANTONUCCI, PAXTON L.	06/09/23	06/11/23	NON-AIRFARE COMMERCIAL TRANSP	254.00
06-30	AP	X0083036	ANTONUCCI, PAXTON L.	06/09/23	06/09/23	TAXI/RIDE SHARE	10.25
06-30	AP	X0083036	ANTONUCCI, PAXTON L.	06/11/23	06/11/23	TAXI/RIDE SHARE	10.25
						TRAVEL TOTALS:	6,109.87
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0063606	SOUTH JERSEY GAS COMPANY	03/02/23	04/03/23	UTILITIES	414.02
04-16	AP	01651671	NETWORK 1001 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
04-25	AP	X0061103	CITIBANK -COMCAST	02/06/23	04/03/23	UTILITIES	380.40
04-25	AP	X0061103	CITIBANK -PIRATE SHIP POSTAGE	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	15.33
04-25	AP	X0061103	CITIBANK -USPS PO 3359700225	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	29.70
04-25	AP	X0065410	ATLANTIC CITY ELECTRIC COMPANY	03/03/23	04/03/23	UTILITIES	175.47
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	99.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,355.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	7,184.61
04-28	GL	GLA0124619		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	-5,875.84
04-28	AP	X0060999	CITIBANK -ATLANTIC CITY ELECTRIC	02/28/23	03/02/23	UTILITIES	22.89
04-28	AP	X0060999	CITIBANK -VERIZON BILL PAYMENT	01/09/23	02/08/23	UTILITIES	203.48
05-10	AP	X0071039	SOUTH JERSEY GAS COMPANY	04/03/23	05/01/23	UTILITIES	48.11
05-16	AP	01659670	NETWORK 1001 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
05-17	AP	X0072730	ATLANTIC CITY ELECTRIC COMPANY	04/04/23	05/01/23	UTILITIES	178.44
05-19	AP	X0068748	CITIBANK -VERIZON BILL PAYMENT	02/09/23	03/08/23	UTILITIES	94.38
05-19	AP	X0068748	CITIBANK -VERIZON BILL PAYMENT	03/09/23	04/08/23	UTILITIES	93.14
05-22	AP	X0068651	CITIBANK -COMCAST	04/04/23	05/03/23	UTILITIES	370.65
05-22	AP	X0068651	CITIBANK -USPS PO 3359700225	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	36.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	99.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,155.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFFERSON VAN DREW—Con.								
05-30	GL	MED0125241		04/25/23	05/10/23	HIR GRAPHICS (TRANSFER)		250.00
06-05	AP	X0075134	CITIBANK -ATLANTIC CITY ELECTRIC	02/07/23	03/02/23	UTILITIES		216.74
06-09	AP	X0078712	SOUTH JERSEY GAS COMPANY	05/01/23	06/02/23	UTILITIES		73.20
06-12	AP	X0076155	CITIBANK -COMCAST	05/04/23	06/03/23	UTILITIES		370.65
06-12	AP	X0076155	CITIBANK -USPS PO 3359700225	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		31.10
06-16	AP	01667674	NETWORK 1001 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,145.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		99.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,155.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		491.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,789.74
		PRINTING AND REPRODUCTION						
04-28	AP	X0060999	CITIBANK -ACCURATE WORD LLC	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		246.60
04-28	AP	X0060999	CITIBANK -ACCURATE WORD LLC	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-19	AP	X0068748	CITIBANK -ACCURATE WORD LLC	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		91.50
05-19	AP	X0068748	CITIBANK -ACCURATE WORD LLC	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		60.00
05-19	AP	X0068748	CITIBANK -ACCURATE WORD LLC	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		858.00
05-30	GL	MED0125241		05/02/23	05/02/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,336.10
		OTHER SERVICES						
04-03	AP	X0059887	JOHNSON CONTROLS SECURITY LLC	02/10/23	02/10/23	SECURITY SERVICE		15,084.80
04-05	AP	01648956	JOVIN ONE INC	01/11/23	01/11/23	NON-TECHNOLOGY SERVICE CONTR		-1,200.00
04-05	AP	01648956	JOVIN ONE INC	01/11/23	01/11/23	EQUIPMENT INSTALLATION		1,200.00
04-11	AP	X0061738	CARMENS CLEANING SERVICE	03/01/23	03/29/23	JANITORIAL AND MAINT SERV		668.75
04-16	AP	01650766	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP	X0067851	CARMENS CLEANING SERVICE	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		500.00
04-28	AP	X0060999	CITIBANK -Dropbox 4JS7VL34QJMV	03/25/23	04/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
04-30	AP	01657052	JOHNSON CONTROLS SECURITY LLC	02/10/23	02/10/23	SECURITY SERVICE		-15,084.80
05-16	AP	01658769	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,242.74
05-16	AP	01658770	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-19	AP	X0068748	CITIBANK -Dropbox Q6VWLTSV9C7Y	04/25/23	05/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
05-31	AP	X0076996	CARMENS CLEANING SERVICE	05/03/23	05/31/23	JANITORIAL AND MAINT SERV		625.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		285.15
06-13	AP	X0076239	CITIBANK -Dropbox 4ZSJZ2CXHWLC	05/25/23	06/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	01666777	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-29	AP	X0083406	CARMENS CLEANING SERVICE	06/07/23	06/28/23	JANITORIAL AND MAINT SERV		500.00
						OTHER SERVICES TOTALS:		9,570.21
		SUPPLIES AND MATERIALS						
04-05	AP	01648955	CITIBANK	01/22/23	01/22/23	HABITATION EXPENSE		1,723.04
04-05	AP	01648955	CITIBANK	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		-1,723.04
04-25	AP	X0061103	CITIBANK -AMZN Mktp US H76CG9I10	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		33.99
04-25	AP	X0061103	CITIBANK -AMZN Mktp US HD8YD9UA2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		99.32
04-25	AP	X0061103	CITIBANK -AMZN Mktp US HY9V00CI1	03/24/23	03/24/23	FOOD & BEVERAGE		27.97

04-25	AP	X0061103	CITIBANK -AMZN Mktp US HY9V00CI1	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	137.80
04-25	AP	X0061103	CITIBANK -BHM PRESS OF AC SUBSCR	03/24/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	65.86
04-25	AP	X0061103	CITIBANK -READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER	20.03
04-25	AP	X0061103	CITIBANK -STAPLES DIRECT	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	170.73
04-27	AP	X0065727	CITIBANK -SEAWAVE CMC HERALD	03/06/23	03/05/24	PUBLICATIONS/REFERENCE MAT'L	50.00
04-28	AP	X0060999	CITIBANK -ADOBE ACROPRO SUBS	03/08/23	04/07/23	SOFTWARE LESS THAN $500	21.19
04-28	AP	X0060999	CITIBANK -ADOBE CREATIVE CLOUD	03/24/23	04/23/23	SOFTWARE LESS THAN $500	450.45
04-28	AP	X0060999	CITIBANK -ADOBE PRODUCTS	03/17/23	04/16/23	SOFTWARE LESS THAN $500	10.59
04-28	AP	X0060999	CITIBANK -ADOBE PS CREATIVE CL	03/22/23	04/21/23	SOFTWARE LESS THAN $500	22.25
04-28	AP	X0060999	CITIBANK -AMZN MKTP US H793D7F01 AM	03/20/23	03/20/23	FOOD & BEVERAGE	277.00
04-28	AP	X0060999	CITIBANK -AMZN Mktp US H571U8V32	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	60.98
04-28	AP	X0060999	CITIBANK -AMZN Mktp US H799W0GL2	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	163.00
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HC1RG42J1	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)	16.99
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HD18G1SU2	03/02/23	03/02/23	FOOD & BEVERAGE	23.99
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HG22X4N10	03/07/23	03/07/23	FOOD & BEVERAGE	9.95
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HG3WD53E0	03/07/23	03/07/23	FOOD & BEVERAGE	83.50
04-28	AP	X0060999	CITIBANK -AMZN Mktp US HG7MB2200	03/07/23	03/07/23	FOOD & BEVERAGE	65.98
04-28	AP	X0060999	CITIBANK -Amazon.com H57RT7OE1	03/02/23	03/02/23	FOOD & BEVERAGE	25.68
04-28	AP	X0060999	CITIBANK -NYTimes NYTimes disc	03/16/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	X0060999	CITIBANK -USHR FLAG SALES	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	34.05
04-28	AP	X0060999	CITIBANK -WSJ/BARRONS SUBSCRIPTI	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	X0060999	CITIBANK -ZOOM.US 888-799-9666	03/23/23	04/22/23	SOFTWARE LESS THAN $500	16.95
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	139.29
05-19	AP	X0068748	CITIBANK -ADOBE ACROPRO SUBS	04/08/23	05/07/23	SOFTWARE LESS THAN $500	21.19
05-19	AP	X0068748	CITIBANK -ADOBE CREATIVE CLOUD	04/24/23	05/23/23	SOFTWARE LESS THAN $500	450.45
05-19	AP	X0068748	CITIBANK -ADOBE PRODUCTS	04/17/23	05/16/23	SOFTWARE LESS THAN $500	10.59
05-19	AP	X0068748	CITIBANK -ADOBE PS CREATIVE CL	04/22/23	05/21/23	SOFTWARE LESS THAN $500	22.25
05-19	AP	X0068748	CITIBANK -AMAZON.COM HJ1TV1IE0 AMZN	04/12/23	04/12/23	FOOD & BEVERAGE	116.82
05-19	AP	X0068748	CITIBANK -AMAZON.COM HJ5SG3GT0 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	35.30
05-19	AP	X0068748	CITIBANK -AMZN Mktp US H78IS5Y82	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	29.77
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HF5VE0B32	04/26/23	04/26/23	FOOD & BEVERAGE	49.05
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HF67628K2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	18.18
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HJ3WR7HV1	04/11/23	04/11/23	FOOD & BEVERAGE	76.78
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HJ4WG1621	04/13/23	04/13/23	FOOD & BEVERAGE	7.39
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HM73B9FD0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	5.93
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HS77V6UT1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	73.23
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HS9722HJ0	03/30/23	03/30/23	FOOD & BEVERAGE	49.07
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HS9NX04E0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	10.30
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HY2R983Z1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	13.29
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HY8G66EW1	03/29/23	03/29/23	FOOD & BEVERAGE	34.99
05-19	AP	X0068748	CITIBANK -AMZN Mktp US HY8XM3WI2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	21.89
05-19	AP	X0068748	CITIBANK -Amazon.com HS8U11BI1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	78.74
05-19	AP	X0068748	CITIBANK -Amazon.com HV3CF4C60	04/13/23	04/13/23	FOOD & BEVERAGE	1.57
05-19	AP	X0068748	CITIBANK -QUENCH USA, INC.	04/01/23	06/30/23	WATER	126.00
05-19	AP	X0068748	CITIBANK -USHR FLAG SALES	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	33.80
05-19	AP	X0068748	CITIBANK -WSJ/BARRONS SUBSCRIPTI	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	4.24
05-22	AP	X0068651	CITIBANK -ADOBE PDF PACK SUBS	03/30/23	04/28/23	SOFTWARE LESS THAN $500	14.99
05-22	AP	X0068651	CITIBANK -AMAZON.COM HJ4TI29A0 AMZN	04/11/23	04/11/23	FOOD & BEVERAGE	19.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. JEFFERSON VAN DREW—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-22	AP X0068651	CITIBANK -AMZN Mktp US HF3R70IK1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		121.96
05-22	AP X0068651	CITIBANK -AMZN Mktp US HJ6NE6ZA2	04/11/23	04/11/23	FOOD & BEVERAGE		21.86
05-22	AP X0068651	CITIBANK -AMZN Mktp US HJ6NE6ZA2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		26.48
05-22	AP X0068651	CITIBANK -Amazon.com HF4TI73A0	04/21/23	04/21/23	FOOD & BEVERAGE		30.48
05-22	AP X0068651	CITIBANK -Amazon.com HF4TI73A0	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		18.87
05-22	AP X0068651	CITIBANK -BHM PRESS OF AC SUBSCR	04/24/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		65.86
05-22	AP X0068651	CITIBANK -CVS/PHARMACY #00809	04/27/23	04/27/23	FOOD & BEVERAGE		37.65
05-22	AP X0068651	CITIBANK -CVS/PHARMACY #02462	04/05/23	04/05/23	FOOD & BEVERAGE		9.49
05-22	AP X0068651	CITIBANK -CVS/PHARMACY #02462	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		10.22
05-22	AP X0068651	CITIBANK -Philly Pretzel Egg Harbor	04/06/23	04/06/23	FOOD & BEVERAGE		45.01
05-22	AP X0068651	CITIBANK -READYREFRESH GRATUITY	04/01/23	04/30/23	WATER		10.00
05-22	AP X0068651	CITIBANK -READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER		196.35
05-22	AP X0068651	CITIBANK -SAMSCLUB #8144	04/05/23	04/05/23	FOOD & BEVERAGE		29.36
05-24	AP X0073222	CITIBANK -NYTimes NYTimes disc	04/13/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		4.24
05-24	AP X0073222	CITIBANK -SP ATLAS HEADREST	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		189.95
05-24	AP X0073222	CITIBANK -ZOOM.US 888-799-9666	04/23/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L		16.95
05-24	AP X0074110	CITIBANK -AMZN Mktp US HV5440LG0	04/13/23	04/13/23	FOOD & BEVERAGE		94.32
05-24	AP X0074110	CITIBANK -AMZN Mktp US HV5440LG0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		79.35
05-31	GL FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		459.50
06-12	AP X0076155	CITIBANK -ADOBE PDF PACK SUBS	04/29/23	05/29/23	SOFTWARE LESS THAN $500		14.99
06-12	AP X0076155	CITIBANK -AMAZON.COM HM8EL2XT0 AMZN	04/27/23	04/27/23	FOOD & BEVERAGE		50.24
06-12	AP X0076155	CITIBANK -AMAZON.COM Z16WO7B33 AMZN	05/12/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		79.99
06-12	AP X0076155	CITIBANK -AMZN MKTP US AMZN.COM/BIL	05/05/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		-92.42
06-12	AP X0076155	CITIBANK -AMZN MKTP US UZ8QL3PS3 AM	05/05/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		92.42
06-12	AP X0076155	CITIBANK -AMZN Mktp US I29A89XB3	05/12/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		11.97
06-12	AP X0076155	CITIBANK -AMZN Mktp US OG2DY4TM3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		42.57
06-12	AP X0076155	CITIBANK -AMZN Mktp US U66141VP3	05/18/23	05/18/23	FOOD & BEVERAGE		49.83
06-12	AP X0076155	CITIBANK -AMZN Mktp US U66141VP3	05/18/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		58.66
06-12	AP X0076155	CITIBANK -APPLE.COM/US	05/03/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		1,061.99
06-12	AP X0076155	CITIBANK -BHM PRESS OF AC SUBSCR	05/22/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		65.86
06-12	AP X0076155	CITIBANK -READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER		89.98
06-13	AP X0076239	CITIBANK -ADOBE ACROPRO SUBS	05/08/23	06/07/23	SOFTWARE LESS THAN $500		21.19
06-13	AP X0076239	CITIBANK -ADOBE CREATIVE CLOUD	05/24/23	06/23/23	SOFTWARE LESS THAN $500		450.45
06-13	AP X0076239	CITIBANK -ADOBE PRODUCTS	05/17/23	06/16/23	SOFTWARE LESS THAN $500		10.59
06-13	AP X0076239	CITIBANK -ADOBE PS CREATIVE CL	05/22/23	06/21/23	SOFTWARE LESS THAN $500		22.25
06-13	AP X0076239	CITIBANK -AMZN Mktp US E84Z68IK3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		19.79
06-13	AP X0076239	CITIBANK -AMZN Mktp US EK29R2CP3	05/23/23	05/23/23	FOOD & BEVERAGE		173.49
06-13	AP X0076239	CITIBANK -AMZN Mktp US HF91B6WD1	04/26/23	04/26/23	FOOD & BEVERAGE		58.49
06-13	AP X0076239	CITIBANK -AMZN Mktp US HF91B6WD1	04/26/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		77.48
06-13	AP X0076239	CITIBANK -AMZN Mktp US HM0V118M0	05/01/23	05/01/23	FOOD & BEVERAGE		81.47
06-13	AP X0076239	CITIBANK -AMZN Mktp US HM30Q13S2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		18.99
06-13	AP X0076239	CITIBANK -AMZN Mktp US HM5J221D2	05/01/23	05/01/23	WATER		34.99

06-13	AP	X0076239	CITIBANK -AMZN Mktp US KN3HV33U3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	7.99
06-13	AP	X0076239	CITIBANK -AMZN Mktp US LO0H472F3	05/01/23	05/01/23	FOOD & BEVERAGE	75.11
06-13	AP	X0076239	CITIBANK -AMZN Mktp US LO0H472F3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	35.74
06-13	AP	X0076239	CITIBANK -AMZN Mktp US MO8KW5SH3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	114.99
06-13	AP	X0076239	CITIBANK -AMZN Mktp US N38WL26F3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	12.89
06-13	AP	X0076239	CITIBANK -AMZN Mktp US WJ61C4T13	05/23/23	05/23/23	FOOD & BEVERAGE	34.92
06-13	AP	X0076239	CITIBANK -AMZN Mktp US XH8YA4C23	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	12.99
06-13	AP	X0076239	CITIBANK -Amazon.com WU3TV9ZO3	05/02/23	05/02/23	FOOD & BEVERAGE	24.61
06-13	AP	X0076239	CITIBANK -Amazon.com ZE7170UE3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	399.98
06-13	AP	X0076239	CITIBANK -CDW GOVT #JQ68549	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	48.00
06-13	AP	X0076239	CITIBANK -NYTimes NYTimes disc	05/11/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	4.24
06-13	AP	X0076239	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	4.24
06-13	AP	X0076239	CITIBANK -ZOOM.US 888-799-9666	05/23/23	06/22/23	SOFTWARE LESS THAN $500	16.95
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-221.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	337.41
						SUPPLIES AND MATERIALS TOTALS:	8,086.04
		EQUIPMENT					
04-26	AP	X0064889	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.30
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	137.00
04-30	AP	01657052	JOHNSON CONTROLS SECURITY LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	15,084.80
04-30	AP	01657098	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000	430.07
04-30	AP	01657098	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	12,199.23
05-11	AP	01657834	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000	-430.07
05-11	AP	01657834	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	-12,199.23
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	137.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,048.45
						EQUIPMENT TOTALS:	18,743.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,788.70
						OFFICE TOTALS:	470,788.70
	2022 HON. JEFFERSON VAN DREW						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-28	GL	GLA0124619		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5,875.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,875.84
		PRINTING AND REPRODUCTION					
04-11	AP	X0061739	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	15.51
						PRINTING AND REPRODUCTION TOTALS:	15.51
		OTHER SERVICES					
04-25	AP	01654714	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	12,629.30
04-30	AP	01657098	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR	-12,629.30
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04-06	AP	01649095	CITIBANK	11/28/22	11/28/22	HABITATION EXPENSE	779.95
04-06	AP	01649095	CITIBANK	12/03/22	12/03/22	HABITATION EXPENSE	496.74
04-06	AP	01649095	CITIBANK	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	-779.95
04-06	AP	01649095	CITIBANK	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)	-496.74
						SUPPLIES AND MATERIALS TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JEFFERSON VAN DREW—Con.							
	EQUIPMENT						
04-20	AP X0059885	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,370.70
04-20	AP X0059885	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		12,629.30
04-25	AP 01654714	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		-12,629.30
05-11	AP 01657834	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		430.07
05-11	AP 01657834	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		12,199.23
					EQUIPMENT TOTALS:		15,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,891.35
					OFFICE TOTALS:		20,891.35
INTERN ALLOWANCES							
2023 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	19,211.66	12,893.33
					INTERN ALLOWANCES TOTALS:	19,211.66	12,893.33
					OFFICE TOTALS:	19,211.66	12,893.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUFF, ROBERT J.	05/15/23	06/13/23	PAID INTERN - HOUSE PROGRAM		1,160.00
		FLERLAGE, CODY B.	04/01/23	05/11/23	DISTRICT OFFICE PAID INTERN -		820.00
		GREENE, NATALIE G.	04/01/23	06/05/23	DISTRICT OFFICE PAID INTERN -		4,333.33
		JOSEPH, MICHAEL	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
		LEE, MADISON L.	04/01/23	05/04/23	PAID INTERN - HOUSE PROGRAM		680.00
		O'MALLEY, IAN M.	04/01/23	05/07/23	PAID INTERN - HOUSE PROGRAM		740.00
		REED, LUKE M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		500.00
		ROBERTSON, JORDAN L.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		TRAN, TIFFANY M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		800.00
		WALLEN, ANDREW D.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		820.00
					PERSONNEL COMPENSATION TOTALS:		12,893.33
					INTERN ALLOWANCES TOTALS:		12,893.33
					OFFICE TOTALS:		12,893.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BETH VAN DUYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,095.85	18,174.13
					PERSONNEL COMPENSATION	503,710.14	247,208.33
					TRAVEL	52,378.01	41,064.08
					RENT, COMMUNICATION, UTILITIES	74,844.14	69,902.94
					PRINTING AND REPRODUCTION	30,586.25	30,084.63
					OTHER SERVICES	42,993.10	29,010.66
					SUPPLIES AND MATERIALS	26,583.46	19,966.97

						EQUIPMENT	19,093.25	18,211.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,284.20	473,622.99
						OFFICE TOTALS:	768,284.20	473,622.99
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		54.55
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-13.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-81.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		25.04
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		18,219.39
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-29.70
						FRANKED MAIL TOTALS:		18,174.13
		PERSONNEL COMPENSATION						
			BOOKOUT, RILEY L.	04/01/23	06/30/23	SCHEDULER		13,749.99
			BURGE, CAITLYN A.	04/01/23	04/20/23	STAFF ASSISTANT		2,500.00
			DILWORTH,RYAN P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			DOE, KRISTEN L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,624.99
			GARCIA, RACHEL W.	03/01/23	06/30/23	SPECIAL PROGRAMS AND EVENTS DI		16,666.68
			HOMAN, CHRISTOPHER A.	04/01/23	06/30/23	COMMUNICATIONS ADVISOR		30,000.00
			KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,124.99
			MCCOLLOUGH, ANNA L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,750.00
			MCDERMOTT, RYAN B.	05/01/23	06/30/23	STAFF ASSISTANT		8,166.66
			OLSON,JACOB N	03/01/23	06/30/23	CHIEF OF STAFF		43,750.01
			PIANELLI, NICOLETTE A.	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		12,750.00
			VADEN, CODY W.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		16,875.01
			WILSON, ROSEMARY E.	04/01/23	06/30/23	PRESS ASSISTANT		12,000.00
			WOODS, BRAYDEN M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,250.01
						PERSONNEL COMPENSATION TOTALS:		247,208.33
		TRAVEL						
04-07	AP	X0052764	HON BETH VAN DUYNE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-07	AP	X0052764	HON BETH VAN DUYNE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-07	AP	X0052764	HON BETH VAN DUYNE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		564.90
04-07	AP	X0052764	HON BETH VAN DUYNE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-07	AP	X0052764	HON BETH VAN DUYNE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		221.90
04-07	AP	X0052764	HON BETH VAN DUYNE	02/04/23	03/04/23	WI-FI ON TRAVEL		49.95
04-07	AP	X0055171	CITIBANK	03/28/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		786.80
04-11	AP	X0062080	VADEN, CODY W.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		100.00
04-11	AP	X0062083	VADEN, CODY W.	03/28/23	03/28/23	MEALS		60.77
04-11	AP	X0062087	VADEN, CODY W.	03/31/23	03/31/23	MEALS		15.60
04-13	AP	X0062090	DOE, KRISTEN L.	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		100.00
04-13	AP	X0062090	DOE, KRISTEN L.	03/31/23	03/31/23	MEALS		17.14
04-13	AP	X0062090	DOE, KRISTEN L.	03/09/23	03/09/23	TAXI/RIDE SHARE		5.00
04-13	AP	X0062090	DOE, KRISTEN L.	03/27/23	03/27/23	TAXI/RIDE SHARE		49.86
04-13	AP	X0063194	PIANELLI, NICOLETTE A.	03/27/23	03/27/23	TAXI/RIDE SHARE		70.49
04-13	AP	X0063194	PIANELLI, NICOLETTE A.	03/28/23	03/28/23	TAXI/RIDE SHARE		9.44
04-13	AP	X0063194	PIANELLI, NICOLETTE A.	03/30/23	03/30/23	TAXI/RIDE SHARE		34.14
04-13	AP	X0063194	PIANELLI, NICOLETTE A.	03/31/23	03/31/23	TAXI/RIDE SHARE		23.96
04-14	AP	X0062084	VADEN, CODY W.	03/27/23	03/27/23	MEALS		19.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
04-14	AP	X0062086	VADEN, CODY W.	03/26/23	03/26/23	MEALS		35.36
04-14	AP	X0062671	DOE, KRISTEN L.	03/26/23	03/31/23	CAR RENTAL		937.57
04-24	AP	X0060440	DOE, KRISTEN L.	03/07/23	03/09/23	LODGING		880.51
04-24	AP	X0060440	DOE, KRISTEN L.	01/03/23	01/03/23	MEALS		85.56
04-24	AP	X0060440	DOE, KRISTEN L.	03/07/23	03/07/23	MEALS		78.23
04-24	AP	X0060440	DOE, KRISTEN L.	03/09/23	03/09/23	MEALS		36.61
04-24	AP	X0060440	DOE, KRISTEN L.	03/26/23	03/26/23	MEALS		149.19
04-24	AP	X0060440	DOE, KRISTEN L.	03/27/23	03/27/23	MEALS		68.25
04-24	AP	X0060440	DOE, KRISTEN L.	03/07/23	03/07/23	WI-FI ON TRAVEL		19.00
04-24	AP	X0060440	DOE, KRISTEN L.	03/09/23	03/09/23	WI-FI ON TRAVEL		19.00
04-24	AP	X0060440	DOE, KRISTEN L.	03/26/23	03/26/23	WI-FI ON TRAVEL		19.00
04-24	AP	X0060440	DOE, KRISTEN L.	03/07/23	03/09/23	PARKING		64.00
04-24	AP	X0060440	DOE, KRISTEN L.	03/08/23	03/08/23	PARKING		67.26
04-24	AP	X0062431	CITIBANK	03/07/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		1,573.60
04-26	AP	X0053605	GARCIA, RACHEL W.	03/26/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		2,147.40
04-26	AP	X0053605	GARCIA, RACHEL W.	03/27/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,946.40
04-26	AP	X0053605	GARCIA, RACHEL W.	03/07/23	03/09/23	LODGING		919.60
04-26	AP	X0053605	GARCIA, RACHEL W.	03/07/23	03/07/23	MEALS		51.29
04-26	AP	X0053605	GARCIA, RACHEL W.	03/08/23	03/08/23	MEALS		10.75
04-26	AP	X0053605	GARCIA, RACHEL W.	03/09/23	03/09/23	MEALS		99.17
04-26	AP	X0053605	GARCIA, RACHEL W.	03/26/23	03/26/23	MEALS		80.45
04-26	AP	X0053605	GARCIA, RACHEL W.	03/27/23	03/27/23	MEALS		13.33
04-26	AP	X0053605	GARCIA, RACHEL W.	03/28/23	03/28/23	MEALS		28.24
04-26	AP	X0053605	GARCIA, RACHEL W.	03/31/23	03/31/23	MEALS		107.08
04-26	AP	X0053605	GARCIA, RACHEL W.	03/07/23	03/07/23	WI-FI ON TRAVEL		19.00
04-26	AP	X0053605	GARCIA, RACHEL W.	03/09/23	03/09/23	WI-FI ON TRAVEL		19.00
04-26	AP	X0053605	GARCIA, RACHEL W.	03/26/23	03/26/23	WI-FI ON TRAVEL		19.00
04-26	AP	X0053605	GARCIA, RACHEL W.	03/31/23	03/31/23	WI-FI ON TRAVEL		19.00
04-26	AP	X0053605	GARCIA, RACHEL W.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		22.40
04-26	AP	X0053605	GARCIA, RACHEL W.	03/07/23	03/07/23	TAXI/RIDE SHARE		53.32
04-26	AP	X0053605	GARCIA, RACHEL W.	03/08/23	03/08/23	TAXI/RIDE SHARE		9.36
04-26	AP	X0053605	GARCIA, RACHEL W.	03/09/23	03/09/23	TAXI/RIDE SHARE		24.83
04-26	AP	X0053605	GARCIA, RACHEL W.	03/26/23	03/26/23	TAXI/RIDE SHARE		19.89
04-26	AP	X0053605	GARCIA, RACHEL W.	03/31/23	03/31/23	TAXI/RIDE SHARE		79.98
04-26	AP	X0063119	MORRIS, PRESTON L.	03/31/23	03/31/23	TAXI/RIDE SHARE		30.74
04-26	AP	X0063119	MORRIS, PRESTON L.	03/27/23	03/31/23	PARKING		135.00
04-26	AP	X0064351	GARCIA, RACHEL W.	03/26/23	03/31/23	LODGING		4,448.55
04-26	AP	X0064351	GARCIA, RACHEL W.	03/27/23	03/31/23	LODGING		2,372.56
04-26	AP	X0064351	GARCIA, RACHEL W.	03/26/23	03/31/23	PARKING		336.30
04-26	AP	X0064456	MORRIS, PRESTON L.	02/01/23	02/02/23	LODGING		145.70
05-01	AP	X0016900	MORRIS, PRESTON L.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		56.38
05-02	AP	X0064395	GARCIA, RACHEL W.	03/27/23	03/31/23	LODGING		1,186.28
05-02	AP	X0064395	GARCIA, RACHEL W.	03/30/23	03/31/23	MEALS		30.19

05-03	AP	X0067676	MORRIS, PRESTON L.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	23.61
05-09	AP	X0069239	CITIBANK	04/30/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	887.60
05-10	AP	X0066419	DOE, KRISTEN L.	03/31/23	03/31/23	WI-FI ON TRAVEL	19.00
05-10	AP	X0066419	DOE, KRISTEN L.	03/26/23	03/31/23	PARKING	162.00
05-16	AP	X0071064	MORRIS, PRESTON L.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	69.59
05-17	AP	X0072014	GARCIA, RACHEL W.	04/01/23	04/01/23	TOLLS	4.74
05-17	AP	X0072014	GARCIA, RACHEL W.	04/04/23	04/04/23	TOLLS	2.36
05-17	AP	X0072014	GARCIA, RACHEL W.	04/18/23	04/18/23	TOLLS	3.10
05-17	AP	X0072014	GARCIA, RACHEL W.	04/25/23	04/28/23	TOLLS	12.98
05-17	AP	X0072014	GARCIA, RACHEL W.	05/02/23	05/02/23	TOLLS	3.48
05-22	AP	X0059466	HON BETH VAN DUYNE	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-22	AP	X0059466	HON BETH VAN DUYNE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-22	AP	X0059466	HON BETH VAN DUYNE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-22	AP	X0059466	HON BETH VAN DUYNE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-22	AP	X0071953	GARCIA, RACHEL W.	04/01/23	05/02/23	PRIVATE AUTO MILEAGE	180.60
05-24	AP	X0073216	GARCIA, RACHEL W.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	46.30
05-24	AP	X0073216	GARCIA, RACHEL W.	05/15/23	05/15/23	TOLLS	5.05
05-25	AP	X0074139	MCCOLLOUGH, ANNA L.	05/09/23	05/18/23	PRIVATE AUTO MILEAGE	50.64
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	05/06/23	LODGING	2,097.96
06-02	AP	X0073240	OLSON,JACOB N	05/01/23	05/05/23	MEALS	61.00
06-02	AP	X0073240	OLSON,JACOB N	05/06/23	05/06/23	MEALS	24.90
06-02	AP	X0073240	OLSON,JACOB N	05/06/23	05/06/23	WI-FI ON TRAVEL	15.00
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	05/06/23	CAR RENTAL	515.61
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	04/30/23	TAXI/RIDE SHARE	59.37
06-02	AP	X0073240	OLSON,JACOB N	05/06/23	05/06/23	TAXI/RIDE SHARE	37.80
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	05/06/23	PARKING	123.42
06-02	AP	X0073240	OLSON,JACOB N	04/30/23	05/06/23	TOLLS	33.73
06-02	AP	X0075601	MORRIS, PRESTON L.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE	314.07
06-05	AP	X0075113	DOE, KRISTEN L.	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	449.31
06-05	AP	X0075113	DOE, KRISTEN L.	05/09/23	05/12/23	LODGING	820.93
06-15	AP	X0078568	DOE, KRISTEN L.	05/09/23	05/12/23	LODGING	484.67
06-16	AP	X0070349	HON BETH VAN DUYNE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-16	AP	X0070349	HON BETH VAN DUYNE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-16	AP	X0070349	HON BETH VAN DUYNE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-28	AP	01671194	HON BETH VAN DUYNE	01/01/23	01/31/23	LODGING	2,220.00
06-28	AP	01671231	HON BETH VAN DUYNE	02/01/23	02/28/23	LODGING	1,316.00
06-28	AP	01671273	HON BETH VAN DUYNE	03/01/23	03/31/23	LODGING	2,064.00
06-28	AP	01671510	HON BETH VAN DUYNE	05/01/23	05/31/23	LODGING	2,320.00
06-29	AP	X0078203	HON BETH VAN DUYNE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	534.90
06-29	AP	X0078203	HON BETH VAN DUYNE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-29	AP	X0078203	HON BETH VAN DUYNE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	564.90
06-29	AP	X0078203	HON BETH VAN DUYNE	05/03/23	06/02/23	WI-FI ON TRAVEL	49.95
06-29	AP	X0078203	HON BETH VAN DUYNE	06/03/23	07/03/23	WI-FI ON TRAVEL	49.95
						TRAVEL TOTALS:	41,064.08
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0062078	VADEN, CODY W.	04/01/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	186.00
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	27.07
04-16	AP	01651519	CITY OF KELLER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-17	AP	X0065603	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	346.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		7.06
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL		7.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		884.57
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		498.92
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		25.75
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		104.01
05-15	AP	X0071316	CAMPAIGN HQ	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL		4,940.00
05-16	AP	01659521	CITY OF KELLER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		6.34
05-22	AP	X0071317	CAMPAIGN HQ	04/28/23	04/28/23	FRANKABLE TELECOM/TELETOWNHALL		8,355.90
05-22	AP	X0071992	GARCIA, RACHEL W.	05/03/23	05/03/23	FRANKABLE TELECOM/TELETOWNHALL		6,807.00
05-22	AP	X0073816	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		346.57
05-24	AP	X0069303	CITIBANK -GOOGLE YouTube TV	04/01/23	04/30/23	UTILITIES		70.35
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		5.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		884.04
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		499.85
05-25	AP	X0063178	GARCIA, RACHEL W.	04/14/23	04/14/23	FRANKABLE TELECOM/TELETOWNHALL		231.00
05-26	AP	X0074345	SOUTHWEST OFFICE SYSTEMS INC	05/18/23	05/18/23	EQUIP RENTAL (EFF 1/3/03)		150.00
05-30	GL	MED0125241		04/27/23	05/10/23	HIR GRAPHICS (TRANSFER)		22.00
06-02	AP	X0075910	THE LUKENS COMPANY	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		100.00
06-07	AP	X0076426	CITIBANK -GOOGLE YouTube TV	05/01/23	05/31/23	UTILITIES		79.01
06-14	AP	X0072125	GARCIA, RACHEL W.	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		111.98
06-16	AP	01667525	CITY OF KELLER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		46.26
06-23	AP	X0079937	CAMPAIGN HQ	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL		5,399.33
06-23	AP	X0081607	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		346.57
06-27	AP	01671001	ADDISON OFFICE CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
06-27	AP	01671002	ADDISON OFFICE CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
06-27	AP	01671003	ADDISON OFFICE CENTER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
06-27	AP	01671004	ADDISON OFFICE CENTER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
06-27	AP	01671005	ADDISON OFFICE CENTER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		887.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		709.92
06-29	AP	X0082028	CAMPAIGN HQ	06/16/23	06/16/23	FRANKABLE TELECOM/TELETOWNHALL		3,820.68
06-29	AP	X0082029	CAMPAIGN HQ	06/16/23	09/15/23	FRANKABLE TELECOM/TELETOWNHALL		64.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		69,902.94
		PRINTING AND REPRODUCTION						
04-11	AP	X0064152	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		94.50

04-11	AP	X0064153	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	966.00
04-12	AP	X0064154	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	811.00
04-12	AP	X0064155	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	52.00
04-12	AP	X0064156	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	259.50
04-12	AP	X0064157	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	112.50
04-12	AP	X0064158	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	112.50
04-12	AP	X0064161	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	308.50
04-24	AP	X0060440	DOE, KRISTEN L.	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	500.00
04-26	AP	X0066806	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	189.00
05-05	AP	X0068161	THE LUKENS COMPANY	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	15,154.00
05-16	AP	X0072913	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	189.00
05-17	AP	X0072000	GARCIA, RACHEL W.	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	1,235.13
05-22	AP	X0071420	THOMAS GRAPHICS INC	04/25/23	04/25/23	FRANKABLE PRINTING & REPROD	9,833.00
05-22	AP	X0073665	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	112.50
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	X0071981	GARCIA, RACHEL W.	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO	59.54
06-27	GL	MED0125824		06/05/23	06/05/23	PHOTOGRAPHIC (TRANSFER)	3.80
06-29	AP	X0081606	SOUTHWEST OFFICE SYSTEMS INC	05/18/23	06/17/23	NON-FRANKABLE PRINTING & REPRO	17.72
						PRINTING AND REPRODUCTION TOTALS:	30,084.63
		OTHER SERVICES					
04-12	AP	X0062089	VADEN, CODY W.	03/02/23	03/02/23	NON-TECHNOLOGY SERVICE CONTR	500.00
04-16	AP	01651044	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01651247	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-26	AP	X0061150	CITIBANK -ADOBE CREATIVE CLOUD	03/23/23	04/22/23	TECHNOLOGY SERVICE CONTRACTS	42.39
04-26	AP	X0061150	CITIBANK -APPLE.COM/BILL	03/09/23	04/09/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01659044	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659250	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-24	AP	X0069303	CITIBANK -ADOBE CREATIVE CLOUD	04/23/23	05/22/23	TECHNOLOGY SERVICE CONTRACTS	42.39
05-24	AP	X0069303	CITIBANK -APPLE.COM/BILL	04/09/23	05/08/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-25	AP	X0063178	GARCIA, RACHEL W.	04/21/23	04/21/23	TECHNOLOGY SERVICE CONTRACTS	20.00
06-02	AP	01664166	AUTOMATED SIGNATURE TECHNOLOGY INC	02/14/23	02/14/23	EQUIPMENT INSTALLATION	-2,599.00
06-07	AP	X0076426	CITIBANK -ADOBE CREATIVE CLOUD	05/23/23	06/22/23	TECHNOLOGY SERVICE CONTRACTS	42.39
06-07	AP	X0076426	CITIBANK -APPLE.COM/BILL	05/10/23	06/09/23	TECHNOLOGY SERVICE CONTRACTS	1.05
06-16	AP	01667051	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667256	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	X0078332	LEIDOS DIGITAL SOLUTIONS INC	01/09/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	7,834.84
06-28	AP	X0075124	GARCIA, RACHEL W.	05/08/23	05/08/23	EQUIPMENT INSTALLATION	3,897.00
06-28	AP	X0075124	GARCIA, RACHEL W.	05/08/23	05/08/23	JANITORIAL AND MAINT SERV	649.50
06-29	AP	X0079232	DOE, KRISTEN L.	06/07/23	06/07/23	SECURITY SERVICE	7,238.00
						OTHER SERVICES TOTALS:	29,010.66
		SUPPLIES AND MATERIALS					
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	12/05/22	01/04/23	WATER	21.64
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	13.74
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	378.80
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	16.23
04-24	AP	X0060440	DOE, KRISTEN L.	03/26/23	03/26/23	LEGISLATIVE PLNNG FOOD AND BEV	90.33
04-24	AP	X0060440	DOE, KRISTEN L.	03/27/23	03/27/23	LEGISLATIVE PLNNG FOOD AND BEV	808.63
04-24	AP	X0060440	DOE, KRISTEN L.	03/28/23	03/28/23	LEGISLATIVE PLNNG FOOD AND BEV	261.99
04-24	AP	X0060440	DOE, KRISTEN L.	03/30/23	03/30/23	LEGISLATIVE PLNNG FOOD AND BEV	434.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
04-24	AP	X0060440	DOE, KRISTEN L.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		377.79
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER		51.39
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		36.54
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		57.71
04-26	AP	X0053605	GARCIA, RACHEL W.	03/24/23	03/24/23	FOOD & BEVERAGE		25.80
04-26	AP	X0053605	GARCIA, RACHEL W.	03/29/23	03/29/23	LEGISLATIVE PLNNG FOOD AND BEV		501.60
04-26	AP	X0053605	GARCIA, RACHEL W.	02/28/23	03/31/23	SOFTWARE LESS THAN $500		19.00
04-26	AP	X0053605	GARCIA, RACHEL W.	03/07/23	04/07/23	SOFTWARE LESS THAN $500		10.00
04-26	AP	X0061150	CITIBANK -AMZN Mktp US H76C62B80	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		54.97
04-26	AP	X0061150	CITIBANK -AMZN Mktp US HC2E48UJ2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		13.99
04-26	AP	X0061150	CITIBANK -AMZN Mktp US HG4X16S92	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		11.28
04-26	AP	X0061150	CITIBANK -AMZN Mktp US HG71U19S2	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		10.99
04-26	AP	X0061150	CITIBANK -Amazon.com HD25W0B91	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		189.99
04-26	AP	X0061150	CITIBANK -Amazon.com HG9FJ5CK0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		9.49
04-26	AP	X0061150	CITIBANK -EIG CONSTANTCONTACT.COM	03/04/23	04/04/23	SOFTWARE LESS THAN $500		53.30
04-26	AP	X0061150	CITIBANK -GOOGLE YouTube TV	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		70.35
04-26	AP	X0061150	CITIBANK -LEGISTORM LLC	03/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
04-26	AP	X0061150	CITIBANK -SPROUT SOCIAL, INC	03/09/23	04/09/23	SOFTWARE LESS THAN $500		158.83
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,251.18
05-02	AP	X0067334	MORRIS, PRESTON L.	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		25.61
05-17	AP	X0072000	GARCIA, RACHEL W.	05/02/23	05/02/23	SOFTWARE LESS THAN $500		298.77
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		89.25
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		43.81
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		83.74
05-23	AP	X0070459	GARCIA, RACHEL W.	05/05/23	05/05/23	WATER		26.94
05-23	AP	X0070459	GARCIA, RACHEL W.	05/05/23	05/05/23	FOOD & BEVERAGE		977.67
05-23	AP	X0070459	GARCIA, RACHEL W.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		200.24
05-23	AP	X0070459	GARCIA, RACHEL W.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		102.39
05-23	AP	X0070459	GARCIA, RACHEL W.	05/06/23	05/06/23	OFFICE SUPPLIES (OUTSIDE)		17.81
05-23	AP	X0070459	GARCIA, RACHEL W.	04/30/23	05/31/23	SOFTWARE LESS THAN $500		19.00
05-23	AP	X0070459	GARCIA, RACHEL W.	05/07/23	06/07/23	SOFTWARE LESS THAN $500		10.00
05-23	AP	X0071981	GARCIA, RACHEL W.	05/01/23	05/01/23	HABITATION EXPENSE		1,283.26
05-23	AP	X0073124	CITIBANK -STAR TELEGRAM CIRULATI	03/10/23	04/02/24	PUBLICATIONS/REFERENCE MAT'L		108.23
05-24	AP	X0069303	CITIBANK -Amazon.com HS6JB1OS1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		225.78
05-24	AP	X0069303	CITIBANK -CANVA I03750-26030724	04/09/23	04/08/24	SOFTWARE LESS THAN $500		119.99
05-24	AP	X0069303	CITIBANK -EIG CONSTANTCONTACT.COM	03/23/23	04/23/23	SOFTWARE LESS THAN $500		53.30
05-24	AP	X0069303	CITIBANK -LEGISTORM LLC	04/23/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
05-24	AP	X0069303	CITIBANK -SPROUT SOCIAL, INC	04/09/23	05/09/23	SOFTWARE LESS THAN $500		158.83
05-25	AP	X0063178	GARCIA, RACHEL W.	04/26/23	04/26/23	FOOD & BEVERAGE		250.00
05-25	AP	X0063178	GARCIA, RACHEL W.	04/06/23	04/06/23	HABITATION EXPENSE		178.18
05-25	AP	X0063178	GARCIA, RACHEL W.	04/10/23	04/10/23	HABITATION EXPENSE		1,285.95
05-25	AP	X0063178	GARCIA, RACHEL W.	04/11/23	04/11/23	HABITATION EXPENSE		649.48

05-25	AP	X0063178	GARCIA, RACHEL W.	04/12/23	04/12/23	HABITATION EXPENSE	245.07
05-25	AP	X0063178	GARCIA, RACHEL W.	04/27/23	04/27/23	HABITATION EXPENSE	46.67
05-25	AP	X0063178	GARCIA, RACHEL W.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	302.61
05-25	AP	X0063178	GARCIA, RACHEL W.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	142.44
05-25	AP	X0063178	GARCIA, RACHEL W.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	386.32
05-25	AP	X0063178	GARCIA, RACHEL W.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	67.85
05-25	AP	X0063178	GARCIA, RACHEL W.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	656.08
05-25	AP	X0063178	GARCIA, RACHEL W.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	987.07
05-25	AP	X0063178	GARCIA, RACHEL W.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	64.86
05-25	AP	X0063178	GARCIA, RACHEL W.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	38.35
05-25	AP	X0063178	GARCIA, RACHEL W.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	60.44
05-25	AP	X0063178	GARCIA, RACHEL W.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	439.50
05-25	AP	X0063178	GARCIA, RACHEL W.	03/31/23	04/30/23	SOFTWARE LESS THAN $500	19.00
05-25	AP	X0063178	GARCIA, RACHEL W.	04/07/23	05/07/23	SOFTWARE LESS THAN $500	10.00
05-25	AP	X0063178	GARCIA, RACHEL W.	04/21/23	04/21/23	SOFTWARE LESS THAN $500	299.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-213.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	118.11
06-07	AP	X0076426	CITIBANK -AMZN Mktp US HF73L5Y51	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	46.62
06-07	AP	X0076426	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/23	06/22/23	SOFTWARE LESS THAN $500	53.30
06-07	AP	X0076426	CITIBANK -LEGISTORM LLC	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	11.95
06-07	AP	X0076426	CITIBANK -SPROUT SOCIAL, INC	05/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	158.83
06-07	AP	X0076426	CITIBANK -WPY Image Matters IncZoho	05/01/23	05/01/23	HABITATION EXPENSE	1,439.00
06-14	AP	X0072125	GARCIA, RACHEL W.	05/15/23	05/15/23	FOOD & BEVERAGE	53.48
06-14	AP	X0072125	GARCIA, RACHEL W.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	111.19
06-14	AP	X0072125	GARCIA, RACHEL W.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	103.24
06-14	AP	X0072125	GARCIA, RACHEL W.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	41.43
06-14	AP	X0072125	GARCIA, RACHEL W.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	69.75
06-14	AP	X0072125	GARCIA, RACHEL W.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	110.32
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	59.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	23.63
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	36.54
06-26	GL	FRM0125780		04/24/23	06/02/23	FRAMING (TRANSFER)	50.00
06-28	AP	X0075124	GARCIA, RACHEL W.	06/06/23	06/06/23	FOOD & BEVERAGE	253.96
06-28	AP	X0075124	GARCIA, RACHEL W.	06/12/23	06/12/23	FOOD & BEVERAGE	88.26
06-28	AP	X0075124	GARCIA, RACHEL W.	06/09/23	06/09/23	HABITATION EXPENSE	108.24
06-28	AP	X0075124	GARCIA, RACHEL W.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	36.21
06-28	AP	X0075124	GARCIA, RACHEL W.	05/31/23	06/30/23	SOFTWARE LESS THAN $500	19.00
06-28	AP	X0075124	GARCIA, RACHEL W.	06/07/23	07/07/23	SOFTWARE LESS THAN $500	10.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	704.20
06-30	AP	X0082687	VADEN, CODY W.	06/16/23	06/16/23	FOOD & BEVERAGE	1,062.11
06-30	AP	X0082687	VADEN, CODY W.	03/16/23	03/16/23	HABITATION EXPENSE	478.43
06-30	AP	X0082687	VADEN, CODY W.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	85.52
						SUPPLIES AND MATERIALS TOTALS:	19,966.97
		EQUIPMENT					
04-17	AP	X0063096	GARCIA, RACHEL W.	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,261.57
04-20	AP	X0066343	SOUTHWEST OFFICE SYSTEMS INC	04/18/23	05/17/23	MAINTENANCE / REPAIRS	181.00
04-26	AP	X0061150	CITIBANK -WALMART.COM	03/20/23	03/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,589.95
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
05-10	AP	X0066419	DOE, KRISTEN L.	04/04/23	04/04/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,128.20
05-10	AP	X0066419	DOE, KRISTEN L.	04/05/23	04/05/23	FURNITURE AND FIXTURE LESS THAN $25,000		924.08
05-24	AP	X0069303	CITIBANK -APPLE.COM/US	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,448.82
05-25	AP	X0063178	GARCIA, RACHEL W.	04/04/23	04/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		949.00
05-26	AP	X0074345	SOUTHWEST OFFICE SYSTEMS INC	05/18/23	06/17/23	MAINTENANCE / REPAIRS		31.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		165.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-02	AP	01664166	AUTOMATED SIGNATURE TECHNOLOGY INC	02/14/23	02/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
06-29	AP	X0081606	SOUTHWEST OFFICE SYSTEMS INC	06/18/23	07/17/23	MAINTENANCE / REPAIRS		181.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		18,211.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		473,622.99
						OFFICE TOTALS:		473,622.99
2022 HON. BETH VAN DUYNE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-08	AP	X0075411	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
						OTHER SERVICES TOTALS:		5,200.00
SUPPLIES AND MATERIALS								
04-10	AP	X0013719	VADEN, CODY W.	08/24/22	08/24/22	FOOD & BEVERAGE		553.78
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	10/05/22	11/04/22	WATER		109.88
04-13	AP	X0063197	PIANELLI, NICOLETTE A.	11/05/22	12/04/22	WATER		54.94
						SUPPLIES AND MATERIALS TOTALS:		718.60
EQUIPMENT								
04-04	AP	X0058883	QUADIENT INC	02/11/23	02/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,490.45
						EQUIPMENT TOTALS:		8,490.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,409.05
						OFFICE TOTALS:		14,409.05
INTERN ALLOWANCES								
2023 HON. BETH VAN DUYNE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,120.01	8,293.34
						INTERN ALLOWANCES TOTALS:	15,120.01	8,293.34
						OFFICE TOTALS:	15,120.01	8,293.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOTTLES, KEITH H.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			BROWN, BARRINGTON L.	05/08/23	05/31/23	PAID INTERN - HOUSE PROGRAM		750.00
			FEATHERSTON, CHARLOTTE G.	05/22/23	06/26/23	PAID INTERN - HOUSE PROGRAM		1,066.67

			KENG, CALEB E.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		520.00
			NIMMAGADDA, ROHAN	04/01/23	04/21/23	PAID INTERN - HOUSE PROGRAM		490.00
			POWER, JESSICA F.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
			SALINAS, NATASHA M.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		866.67
			SONIER, BRANDON C.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			UPADHYAYULA, SMRITHI	04/01/23	04/07/23	PAID INTERN - HOUSE PROGRAM		233.33
			ZHANG, ALLEN L.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		8,293.34
						INTERN ALLOWANCES TOTALS:		8,293.34
						OFFICE TOTALS:		8,293.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-317.15	-285.90
PERSONNEL COMPENSATION	595,602.75	312,430.52
TRAVEL	22,305.63	14,821.90
RENT, COMMUNICATION, UTILITIES	36,145.74	23,288.33
PRINTING AND REPRODUCTION	2,523.98	1,177.98
OTHER SERVICES	21,681.37	10,956.37
SUPPLIES AND MATERIALS	19,685.21	6,006.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,627.53	368,395.68
OFFICE TOTALS:	697,627.53	368,395.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	14.35
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-50.05
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-100.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	14.35
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-163.85
						FRANKED MAIL TOTALS:	-285.90

PERSONNEL COMPENSATION

BOHN, MOLLY M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
CARNEY, MARY P.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00
CONAWAY, CALEB J.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	20,625.00
DRANA, JOHN F.	05/15/23	06/30/23	PART-TIME EMPLOYEE	2,555.56
GRENNAN, JILL A.	04/01/23	06/30/23	CONSTITUENT SERVICES DIRECTOR	18,750.00
GUSE, PATRICIA M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	6,249.99
HANKE, MICHAEL P.	04/01/23	06/30/23	VETERANS CONSTITUENT SERVICES	18,750.00
HINZ, AARON J.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
KELLY, ANNA M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
LACEFIELD, COLBY R.	04/01/23	06/30/23	DISTRICT DIRECTOR	24,999.99
O'BRIEN, JACQUELINE M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,250.01
OSBORN,CLAIRE S	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,999.99
PAULEY, MEGAN J.	04/01/23	05/15/23	PART-TIME EMPLOYEE	2,500.00
ROUSH, SPENCER	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	14,250.00
SELTZER, MAXWELL J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,750.00
SOIK, SCOTT C.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
			SPEARS, JOHN B.	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00
			WAKEMAN, BRETT F.	04/01/23	06/30/23	CHIEF OF STAFF		24,999.99
			WEBB, THOMAS J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
			WESTRATE, BRIAN J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		312,430.52
		TRAVEL						
04-05	AP	X0054953	KELLY, ANNA M.	02/19/23	02/20/23	LODGING		167.90
04-05	AP	X0054953	KELLY, ANNA M.	02/20/23	02/21/23	LODGING		132.80
04-05	AP	X0054953	KELLY, ANNA M.	02/19/23	02/21/23	CAR RENTAL		225.50
04-07	AP	X0053467	SOIK, SCOTT C.	02/03/23	02/03/23	MEALS		20.65
04-07	AP	X0053467	SOIK, SCOTT C.	02/09/23	02/09/23	MEALS		3.57
04-07	AP	X0053467	SOIK, SCOTT C.	02/01/23	02/16/23	PRIVATE AUTO MILEAGE		444.58
04-26	AP	X0047447	BOHN, MOLLY M.	02/24/23	02/24/23	MEALS		6.02
04-26	AP	X0047447	BOHN, MOLLY M.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		527.87
04-26	AP	X0055047	SOIK, SCOTT C.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		175.12
04-26	AP	X0055111	KELLY, ANNA M.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
04-26	AP	X0055111	KELLY, ANNA M.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		281.70
04-26	AP	X0056379	BOHN, MOLLY M.	03/14/23	03/14/23	MEALS		13.87
04-26	AP	X0056379	BOHN, MOLLY M.	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		545.10
04-26	AP	X0057553	CARNEY, MARY P.	03/11/23	03/31/23	PRIVATE AUTO MILEAGE		245.46
04-26	AP	X0059764	WEBB, THOMAS J.	03/08/23	03/28/23	PRIVATE AUTO MILEAGE		612.65
04-27	AP	X0049302	WESTRATE, BRIAN J.	02/01/23	02/06/23	PRIVATE AUTO MILEAGE		7.97
04-27	AP	X0049818	LACEFIELD, COLBY R.	01/31/23	02/01/23	LODGING		164.05
04-27	AP	X0049818	LACEFIELD, COLBY R.	02/05/23	02/06/23	LODGING		134.98
04-27	AP	X0049818	LACEFIELD, COLBY R.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		1,396.12
04-27	AP	X0059792	CITIBANK	02/21/23	02/22/23	LODGING		155.93
04-27	AP	X0062549	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		234.90
04-27	AP	X0062549	CITIBANK	03/10/23	03/11/23	LODGING		112.70
05-31	AP	X0065456	SOIK, SCOTT C.	03/09/23	03/13/23	PRIVATE AUTO MILEAGE		47.75
06-01	AP	X0056465	WESTRATE, BRIAN J.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		504.31
06-01	AP	X0057012	HANKE, MICHAEL P.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE		832.70
06-01	AP	X0062106	LACEFIELD, COLBY R.	03/15/23	03/29/23	PRIVATE AUTO MILEAGE		392.63
06-01	AP	X0062155	CARNEY, MARY P.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		527.22
06-01	AP	X0062966	WEBB, THOMAS J.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE		122.85
06-01	AP	X0062982	WESTRATE, BRIAN J.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		562.39
06-01	AP	X0063881	SOIK, SCOTT C.	04/13/23	04/13/23	MEALS		17.36
06-01	AP	X0063881	SOIK, SCOTT C.	04/14/23	04/14/23	MEALS		56.80
06-01	AP	X0063881	SOIK, SCOTT C.	04/18/23	04/18/23	MEALS		3.88
06-01	AP	X0063881	SOIK, SCOTT C.	04/04/23	04/19/23	PRIVATE AUTO MILEAGE		361.27
06-01	AP	X0064612	BOHN, MOLLY M.	04/12/23	04/12/23	MEALS		5.71
06-01	AP	X0064612	BOHN, MOLLY M.	04/13/23	04/13/23	MEALS		11.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/18/23	04/18/23	MEALS		13.18
06-01	AP	X0064612	BOHN, MOLLY M.	04/28/23	04/28/23	MEALS		8.75

06-01	AP	X0064612	BOHN, MOLLY M.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	1,187.36
06-01	AP	X0065054	HANKE, MICHAEL P.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE	585.66
06-15	AP	X0069060	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-234.90
06-15	AP	X0069060	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	543.90
06-15	AP	X0069060	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-15	AP	X0069060	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	362.20
06-15	AP	X0069060	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	859.40
06-15	AP	X0069060	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	408.90
06-15	AP	X0069060	CITIBANK	04/02/23	04/04/23	LODGING	232.40
06-15	AP	X0069060	CITIBANK	04/11/23	04/13/23	LODGING	234.40
06-15	AP	X0069060	CITIBANK	04/16/23	04/17/23	LODGING	522.05
06-29	AP	X0071577	BOHN, MOLLY M.	05/17/23	05/17/23	MEALS	4.89
06-29	AP	X0071577	BOHN, MOLLY M.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE	599.50
						TRAVEL TOTALS:	14,821.90
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0054313	CITIBANK -XCEL EZ-PAY FEE WEB	02/13/23	02/13/23	UTILITIES	3.78
04-04	AP	X0054313	CITIBANK -XCEL EZ-PAY WEB	01/03/23	01/09/23	UTILITIES	171.79
04-16	AP	01650543	210 S 7TH LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
04-17	AP	X0063431	FRONT PORCH STRATEGIES	02/09/23	02/09/23	FRANKABLE TELECOM/TELETOWNHALL	4,700.00
04-17	AP	X0063622	VERIZON	02/11/23	03/10/23	UTILITIES	810.07
04-17	AP	X0064640	XCEL ENERGY	03/12/23	04/10/23	UTILITIES	54.66
04-25	AP	01650078	FEDEX BILLING ONLINE	04/03/23	04/07/23	POSTAGE / COURIER / BOX RENTAL	81.74
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
04-26	AP	X0056379	BOHN, MOLLY M.	03/18/23	03/18/23	TEMPORARY SPACE RENTAL	28.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	319.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	104.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	589.75
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	101.71
05-16	AP	01658547	210 S 7TH LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	108.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	507.64
06-01	AP	X0064612	BOHN, MOLLY M.	04/11/23	04/28/23	TEMPORARY SPACE RENTAL	50.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/25/23	04/25/23	TEMPORARY SPACE RENTAL	14.00
06-13	AP	X0074434	O'BRIEN, JACQUELINE M.	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	116.92
06-16	AP	01666558	210 S 7TH LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	107.92
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,948.41
06-29	AP	X0079737	THE FRANKING GROUP	02/21/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL	858.96
06-29	AP	X0079738	THE FRANKING GROUP	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	3,468.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,288.33
		PRINTING AND REPRODUCTION					
04-17	AP	X0064675	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	49.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
05-04	AP	X0061188	CITIBANK -IN APPLE AWARDS INC	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		112.10
05-23	AP	01657856	PUBLIC PRINTER	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		370.20
05-23	AP	01657856	PUBLIC PRINTER	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		431.68
06-22	AP	X0079819	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		119.00
06-23	AP	X0079716	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-29	AP	X0070175	CITIBANK -FACEBK PS9VYMBHG2	03/20/23	03/24/23	ADVERTISEMENTS		46.00
						PRINTING AND REPRODUCTION TOTALS:		1,177.98
		OTHER SERVICES						
04-05	AP	X0054953	KELLY, ANNA M.	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		58.01
04-16	AP	01651513	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651690	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-08	AP	X0065517	SELTZER, MAXWELL J.	04/13/23	04/14/23	TRAINING		80.00
05-16	AP	01659515	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659695	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-31	AP	X0055074	KELLY, ANNA M.	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		58.01
06-15	AP	X0069060	CITIBANK	04/02/23	04/02/23	INSURANCE		35.35
06-16	AP	01667519	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667698	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		10,956.37
		SUPPLIES AND MATERIALS						
04-04	AP	X0054313	CITIBANK -AMZN MKTP US HP4Q700Y1 AM	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		57.68
04-05	AP	X0054953	KELLY, ANNA M.	02/01/23	02/28/23	SOFTWARE LESS THAN $500		33.22
04-26	AP	X0047447	BOHN, MOLLY M.	02/01/23	02/01/23	FOOD & BEVERAGE		30.00
04-26	AP	X0055111	KELLY, ANNA M.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		23.31
04-26	AP	X0056379	BOHN, MOLLY M.	03/22/23	03/22/23	FOOD & BEVERAGE		25.00
04-26	AP	X0056379	BOHN, MOLLY M.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		20.87
04-26	AP	X0059764	WEBB, THOMAS J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		47.02
04-26	AP	X0059764	WEBB, THOMAS J.	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)		49.77
04-27	AP	X0049302	WESTRATE, BRIAN J.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		91.58
04-27	AP	X0049302	WESTRATE, BRIAN J.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		49.69
04-27	AP	X0049302	WESTRATE, BRIAN J.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		14.73
04-27	AP	X0051374	SELTZER, MAXWELL J.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		64.62
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-111.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		608.87
05-04	AP	X0061188	CITIBANK -AMAZON.COM H57KH4591 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		183.89
05-04	AP	X0061188	CITIBANK -AMZN Mktp US H70OY4781	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		97.27
05-04	AP	X0061188	CITIBANK -DNR MADISON SERV CENT	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		240.00
05-04	AP	X0061188	CITIBANK -DULLES GLASS AND MIRROR	03/02/23	03/02/23	HABITATION EXPENSE		817.12
05-04	AP	X0061188	CITIBANK -HP HP.COM STORE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		481.02
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-481.50
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,092.97
05-31	AP	X0055074	KELLY, ANNA M.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		42.39
05-31	AP	X0055074	KELLY, ANNA M.	03/01/23	03/31/23	SOFTWARE LESS THAN $500		33.22

06-01	AP	X0056465	WESTRATE, BRIAN J.	03/28/23	03/28/23	HABITATION EXPENSE		121.31
06-01	AP	X0062155	CARNEY, MARY P.	04/15/23	04/15/23	FOOD & BEVERAGE		119.18
06-01	AP	X0062966	WEBB, THOMAS J.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		43.02
06-01	AP	X0062982	WESTRATE, BRIAN J.	04/18/23	04/18/23	HABITATION EXPENSE		13.70
06-01	AP	X0062982	WESTRATE, BRIAN J.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		15.64
06-01	AP	X0062982	WESTRATE, BRIAN J.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		6.49
06-01	AP	X0062982	WESTRATE, BRIAN J.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		22.68
06-01	AP	X0064612	BOHN, MOLLY M.	04/01/23	04/01/23	FOOD & BEVERAGE		25.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/05/23	04/05/23	FOOD & BEVERAGE		75.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/26/23	04/26/23	FOOD & BEVERAGE		21.00
06-01	AP	X0064612	BOHN, MOLLY M.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		2.11
06-29	AP	X0078609	LEIDOS DIGITAL SOLUTIONS INC	04/24/23	04/23/24	PUBLICATIONS/REFERENCE MAT'L		2,072.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-617.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		574.61
						SUPPLIES AND MATERIALS TOTALS:		6,006.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,395.68
						OFFICE TOTALS:		368,395.68

INTERN ALLOWANCES
2023 HON. DERRICK VAN ORDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,356.67	9,806.67
INTERN ALLOWANCES TOTALS:	10,356.67	9,806.67
OFFICE TOTALS:	10,356.67	9,806.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, KAITLYNN N.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
EDWARDS, LAUREN M.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,213.33
MUNYON, YOSHKA M.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,146.67
PEMBERTON, STEPHEN R.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,146.67
SZANI, JANOS V.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	9,806.67
			INTERN ALLOWANCES TOTALS:	9,806.67
			OFFICE TOTALS:	9,806.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,413.82	5,447.92
PERSONNEL COMPENSATION	633,662.15	324,787.42
TRAVEL	41,112.81	32,150.70
RENT, COMMUNICATION, UTILITIES	45,539.86	25,546.44
PRINTING AND REPRODUCTION	16,718.55	14,080.95
OTHER SERVICES	33,303.34	23,985.50
SUPPLIES AND MATERIALS	15,035.88	2,421.18
EQUIPMENT	1,992.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,778.41	429,416.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
						OFFICE TOTALS:	792,778.41	429,416.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		3,247.74
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		55.63
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		2,195.70
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-34.10
						FRANKED MAIL TOTALS:		5,447.92
PERSONNEL COMPENSATION								
			BARELA, ANZUETH	03/01/23	06/30/23	FIELD REPRESENTATIVE		19,500.01
			BLIGEN, KYLE L.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		22,749.99
			BRYANT, JANINE P.	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		36,999.99
			CASTANEDA, ALEXIS B.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		19,749.99
			COHEN, LAWRENCE	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			FONG, GENEVIEVE D.	04/01/23	06/30/23	SENIOR FIELD REPRESENTATIVE		20,000.01
			GARCIA, BRIAN J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,999.99
			GOMEZ, VALERY P.	04/11/23	06/30/23	DISTRICT AIDE		14,131.94
			HINKLE,SCOTT A	04/01/23	06/30/23	CHIEF COUNSEL AND SENIOR ADVIS		45,852.75
			JENKINS-MURRAY, BRITTANY R.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR/SCHEDU		21,999.99
			MARTINEZ IV,ANTONIO	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
			MEYER, EDWARD V.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,527.78
			RIVAS, MICHAEL E.	04/01/23	06/30/23	DISTRICT AIDE		13,749.99
			WARD III, LOUIS	04/01/23	06/30/23	FIELD REPRESENTATIVE		15,000.00
						PERSONNEL COMPENSATION TOTALS:		324,787.42
TRAVEL								
04-11	AP	X0060540	BARELA, ANZUETH	03/23/23	03/23/23	TAXI/RIDE SHARE		98.38
04-11	AP	X0060812	RIVAS, MICHAEL E.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		9.92
04-11	AP	X0060812	RIVAS, MICHAEL E.	03/05/23	03/05/23	TAXI/RIDE SHARE		48.15
04-11	AP	X0060812	RIVAS, MICHAEL E.	03/06/23	03/06/23	TAXI/RIDE SHARE		67.57
04-11	AP	X0060812	RIVAS, MICHAEL E.	03/09/23	03/09/23	TAXI/RIDE SHARE		57.09
04-12	AP	X0058994	FONG, GENEVIEVE D.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE		41.58
04-25	AP	X0063364	COHEN, LAWRENCE	03/27/23	03/30/23	PARKING		152.00
04-26	AP	X0066671	BARELA, ANZUETH	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		230.00
04-27	AP	X0053893	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		437.90
04-27	AP	X0053893	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		253.00
04-27	AP	X0053893	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		462.98
04-27	AP	X0053893	CITIBANK	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		765.80
04-27	AP	X0053893	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		727.90
04-27	AP	X0053893	CITIBANK	03/06/23	03/09/23	LODGING		711.00
04-27	AP	X0053893	CITIBANK	01/24/23	01/27/23	TAXI/RIDE SHARE		200.00
04-27	AP	X0053893	CITIBANK	01/30/23	02/02/23	TAXI/RIDE SHARE		200.00
04-27	AP	X0053893	CITIBANK	02/06/23	02/09/23	TAXI/RIDE SHARE		200.00

04-27	AP	X0061085	CITIBANK -United Airlines	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,521.80
04-28	AP	X0062333	CITIBANK	03/05/23	03/06/23	LODGING	183.06
04-28	AP	X0062333	CITIBANK	03/13/23	03/17/23	LODGING	1,285.59
04-28	AP	X0062333	CITIBANK	03/17/23	03/17/23	TAXI/RIDE SHARE	80.58
04-28	AP	X0066005	CITIBANK	03/06/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	850.80
04-28	AP	X0066005	CITIBANK	03/13/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	1,098.80
04-28	AP	X0066005	CITIBANK	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	953.80
04-28	AP	X0066005	CITIBANK	03/19/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	1,528.80
04-28	AP	X0066005	CITIBANK	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	1,281.10
04-28	AP	X0066005	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,406.40
04-28	AP	X0066005	CITIBANK	03/19/23	03/22/23	LODGING	762.20
04-28	AP	X0066005	CITIBANK	02/26/23	03/02/23	TAXI/RIDE SHARE	200.00
04-28	AP	X0066005	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE	100.00
04-28	AP	X0066005	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	100.00
04-28	AP	X0066005	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE	59.75
04-28	AP	X0066005	CITIBANK	03/14/23	03/14/23	TAXI/RIDE SHARE	15.98
04-28	AP	X0066005	CITIBANK	03/15/23	03/15/23	TAXI/RIDE SHARE	22.94
04-28	AP	X0066005	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE	21.99
04-28	AP	X0066005	CITIBANK	03/22/23	03/24/23	TAXI/RIDE SHARE	200.00
05-03	AP	X0067040	COHEN, LAWRENCE	04/17/23	04/20/23	PARKING	145.00
05-16	AP	X0069126	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	697.25
05-16	AP	X0069126	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	200.00
05-16	AP	X0069126	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	100.00
05-16	AP	X0069126	CITIBANK	04/25/23	04/28/23	TAXI/RIDE SHARE	300.00
05-16	AP	X0070468	COHEN, LAWRENCE	04/28/23	04/28/23	TAXI/RIDE SHARE	92.26
05-16	AP	X0070474	COHEN, LAWRENCE	04/25/23	04/28/23	PARKING	145.00
05-16	AP	X0070935	FONG, GENEVIEVE D.	04/06/23	05/04/23	PRIVATE AUTO MILEAGE	138.63
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/20/23	03/20/23	MEALS	32.60
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/21/23	03/21/23	MEALS	90.00
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/22/23	03/22/23	MEALS	106.11
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/23/23	03/23/23	MEALS	80.35
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/19/23	03/19/23	TAXI/RIDE SHARE	79.99
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/20/23	03/20/23	TAXI/RIDE SHARE	21.12
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/21/23	03/21/23	TAXI/RIDE SHARE	9.99
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/22/23	03/22/23	TAXI/RIDE SHARE	42.10
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/23/23	03/23/23	TAXI/RIDE SHARE	27.64
05-25	AP	X0070300	MARTINEZ IV, ANTONIO	03/24/23	03/24/23	TAXI/RIDE SHARE	54.99
06-02	AP	X0074655	COHEN, LAWRENCE	05/15/23	05/21/23	PARKING	260.00
06-07	AP	X0076660	CITIBANK	05/15/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	1,007.30
06-07	AP	X0076660	CITIBANK	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	149.00
06-07	AP	X0076660	CITIBANK	04/25/23	06/28/23	TAXI/RIDE SHARE	300.00
06-07	AP	X0076660	CITIBANK	05/15/23	05/18/23	TAXI/RIDE SHARE	200.00
06-07	AP	X0076660	CITIBANK	05/22/23	05/26/23	TAXI/RIDE SHARE	200.00
06-08	AP	X0059228	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	1,107.80
06-08	AP	X0059228	CITIBANK	04/25/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	1,690.85
06-08	AP	X0059228	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	1,113.95
06-08	AP	X0059228	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	1,372.40
06-14	AP	X0077737	BRYANT, JANINE P.	04/07/23	05/08/23	PRIVATE AUTO MILEAGE	32.98
06-15	AP	X0071663	FONG, GENEVIEVE D.	05/07/23	05/31/23	PRIVATE AUTO MILEAGE	142.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
06-15	AP	X0071663	FONG, GENEVIEVE D.	05/10/23	05/10/23	PARKING		2.50
06-28	AP	X0066099	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		731.80
06-28	AP	X0075488	CITIBANK	05/22/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,382.40
06-28	AP	X0075488	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,198.65
06-28	AP	X0075488	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		917.80
06-29	AP	X0082177	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		298.00
06-29	AP	X0082177	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		298.00
06-29	AP	X0082177	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-29	AP	X0082177	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		149.00
06-30	AP	X0081974	WARD III, LOUIS	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		1.67
							TRAVEL TOTALS:	32,150.70
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01650544	ONONCHI ORIMONOSHO CO LTD	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
04-25	GL	MED0124310		03/24/23	03/24/23	HIR GRAPHICS (TRANSFER)		21.00
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		41.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		137.18
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		112.26
04-27	AP	X0059231	CITIBANK -ATT BILL PAYMENT	02/28/23	03/27/23	UTILITIES		60.00
04-27	AP	X0061085	CITIBANK -COX COMM SAN DIEGO	02/20/23	03/19/23	UTILITIES		94.55
05-02	AP	X0067796	THE AEJ GROUP LLC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL		2,497.04
05-16	AP	01658548	ONONCHI ORIMONOSHO CO LTD	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
05-16	AP	X0068764	CITIBANK -ATT CONS PHONE PMT	02/20/23	03/19/23	UTILITIES		625.31
05-16	AP	X0068764	CITIBANK -COX COMM SAN DIEGO	03/20/23	04/19/23	UTILITIES		94.55
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		19.48
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		16.71
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL		16.09
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		16.09
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		135.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		113.91
05-30	GL	MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		10.00
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		44.15
06-16	AP	01666559	ONONCHI ORIMONOSHO CO LTD	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
06-16	AP	X0076080	CITIBANK -ATT CONS PHONE PMT	03/20/23	04/19/23	UTILITIES		623.81
06-16	AP	X0076080	CITIBANK -COX COMM SAN DIEGO	05/20/23	06/19/23	UTILITIES		94.55

06-16	AP	X0076080	CITIBANK -PRIMO WATER	05/02/23	05/11/23	UTILITIES	65.76
06-16	AP	X0076080	CITIBANK -SDG&E	03/01/23	04/30/23	UTILITIES	1.50
06-16	AP	X0076080	CITIBANK -SDG&E	03/01/23	05/31/23	UTILITIES	750.34
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	30.30
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	18.98
06-28	AP	X0077286	THE AEJ GROUP LLC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	3,858.56
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	108.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	137.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	110.05
06-30	AP	X0077303	CITIBANK -READYREFRESH/WATERSERV	04/23/23	05/22/23	UTILITIES	72.84
06-30	AP	X0077303	CITIBANK -SDG&E	04/08/23	05/09/23	UTILITIES	335.99
06-30	AP	X0081979	WARD III, LOUIS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	33.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,546.44
		PRINTING AND REPRODUCTION					
04-12	AP	X0063108	THE AEJ GROUP LLC	03/27/23	03/27/23	FRANKABLE PRINTING & REPROD	4,598.93
05-16	AP	X0070935	FONG, GENEVIEVE D.	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	31.02
05-25	AP	X0075496	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	60.00
05-25	AP	X0075510	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	752.00
05-25	AP	X0075637	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	192.00
05-25	AP	X0075644	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	3,016.00
05-25	AP	X0075646	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	154.50
06-23	AP	X0081820	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	889.00
06-23	AP	X0081822	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	154.50
06-28	AP	X0075501	THE AEJ GROUP LLC	05/11/23	05/11/23	FRANKABLE PRINTING & REPROD	4,233.00
						PRINTING AND REPRODUCTION TOTALS:	14,080.95
		OTHER SERVICES					
04-11	AP	01649733	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-11	AP	01649734	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-16	AP	01650930	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-16	AP	01651765	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-02	AP	X0066155	CREATIVENGINE	01/03/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	8,400.00
05-16	AP	01658932	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	01659773	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	X0068764	CITIBANK -BambooHR HRIS	04/08/23	05/07/23	TECHNOLOGY SERVICE CONTRACTS	185.50
06-16	AP	01666939	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	01667776	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	23,985.50
		SUPPLIES AND MATERIALS					
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	166.84
04-26	AP	X0060232	COHEN, LAWRENCE	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	295.21
04-27	AP	X0061085	CITIBANK -ADOBE PRODUCTS	03/10/23	04/09/23	SOFTWARE LESS THAN $500	15.89
04-27	AP	X0061085	CITIBANK -AMZN Mktp US HG6X801R2	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)	11.99
04-27	AP	X0061085	CITIBANK -Amazon Prime HC13L9X11	03/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	14.99
04-27	AP	X0061085	CITIBANK -Amazon.com H57CH7U90	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	199.00
04-27	AP	X0061085	CITIBANK -BambooHR HRIS	03/08/23	04/07/23	SOFTWARE LESS THAN $500	185.50
04-27	AP	X0061085	CITIBANK -PRIMO WATER	03/18/23	03/18/23	WATER	39.55
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	49.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
05-16	AP	X0068764	CITIBANK -ADOBE PRODUCTS	04/10/23	05/09/23	SOFTWARE LESS THAN $500		15.89
05-16	AP	X0068764	CITIBANK -Amazon Prime HV5EN43X2	04/18/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-14	AP	X0077732	BRYANT, JANINE P.	05/08/23	05/08/23	FOOD & BEVERAGE		70.95
06-14	AP	X0077732	BRYANT, JANINE P.	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		66.08
06-14	AP	X0078013	BARELA, ANZUETH	06/02/23	06/02/23	HABITATION EXPENSE		252.85
06-15	AP	X0057714	CITIBANK -AMZN MKTP US X92Q57WE3 AM	01/27/23	01/27/23	FOOD & BEVERAGE		233.88
06-15	AP	X0057714	CITIBANK -AMZN MKTP US X92Q57WE3 AM	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		36.99
06-15	AP	X0057714	CITIBANK -AMZN Mktp US HP8U35Y91	02/23/23	02/23/23	FOOD & BEVERAGE		134.70
06-15	AP	X0057714	CITIBANK -AMZN Mktp US HP8U35Y91	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		80.98
06-15	AP	X0071663	FONG, GENEVIEVE D.	06/01/23	06/01/23	FOOD & BEVERAGE		30.00
06-16	AP	X0076080	CITIBANK -ADOBE PRODUCTS	05/10/23	06/09/23	SOFTWARE LESS THAN $500		15.89
06-16	AP	X0076080	CITIBANK -AMZN Mktp US HM5491JT0	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		79.99
06-16	AP	X0076080	CITIBANK -Amazon Prime 9V4X146M3	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-16	AP	X0076080	CITIBANK -Amazon.com I95G53BD3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		39.00
06-16	AP	X0076080	CITIBANK -BambooHR HRIS	05/08/23	06/07/23	SOFTWARE LESS THAN $500		185.50
06-28	AP	X0081047	CITIBANK -AMZN Mktp US HM47S3T91	04/16/23	04/16/23	FOOD & BEVERAGE		116.07
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		137.16
						SUPPLIES AND MATERIALS TOTALS:		2,421.18
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		332.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		332.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,416.11
						OFFICE TOTALS:		429,416.11
2022 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-29	AP	X0082177	CITIBANK	12/09/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-149.00
06-29	AP	X0082177	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		149.00
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	04/20/22	05/19/22	UTILITIES		611.94
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	05/20/22	06/19/22	UTILITIES		611.94
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	06/20/22	07/19/22	UTILITIES		617.22
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	07/20/22	08/19/22	UTILITIES		630.60
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	08/20/22	09/19/22	UTILITIES		626.58
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	09/20/22	10/19/22	UTILITIES		624.48
04-27	AP	X0059231	CITIBANK -ATT CONS PHONE PMT	10/20/22	11/19/22	UTILITIES		620.58
06-30	AP	X0077303	CITIBANK -VZWRLSS BILL PAY VB	11/01/22	04/30/23	UTILITIES		5,564.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,908.01

		OTHER SERVICES						
04-27	AP	X0061085	CITIBANK -BRAD L STONER PAINTING I	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		95.00
						OTHER SERVICES TOTALS:		95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,003.01
						OFFICE TOTALS:		10,003.01
INTERN ALLOWANCES								
2023 HON. JUAN VARGAS								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	22,839.81	8,134.46
						INTERN ALLOWANCES TOTALS:	22,839.81	8,134.46
						OFFICE TOTALS:	22,839.81	8,134.46
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			CASTILLO, GUILLERMO	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,277.12
			CEBALLOS, MONTSERRAT S.	04/01/23	05/19/23	DISTRICT OFFICE PAID INTERN -		1,755.83
			GONZALEZ, SAMUEL E.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		-4,446.00
			GRIMALDO, ANDREA Y.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			LIE, HENRY W.	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		2,325.00
			NIEHOFF, MEGAN L.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,885.87
			UMANSKY, CADEN	04/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,936.64
						PERSONNEL COMPENSATION TOTALS:		8,134.46
						INTERN ALLOWANCES TOTALS:		8,134.46
						OFFICE TOTALS:		8,134.46
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. GABE VASQUEZ								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	177.15	211.34
						PERSONNEL COMPENSATION	474,594.30	248,597.21
						TRAVEL	43,333.99	35,088.98
						RENT, COMMUNICATION, UTILITIES	32,253.26	22,562.05
						PRINTING AND REPRODUCTION	8,823.65	8,018.72
						OTHER SERVICES	11,880.00	5,940.00
						SUPPLIES AND MATERIALS	29,818.30	18,538.12
						EQUIPMENT	2,406.41	766.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,287.06	339,722.92
						OFFICE TOTALS:	603,287.06	339,722.92
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		194.89
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-15.60
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-41.80
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		73.85
						FRANKED MAIL TOTALS:		211.34
		PERSONNEL COMPENSATION						
			AMADOR, ADELA	04/01/23	06/30/23	CHIEF OF STAFF		46,180.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GABE VASQUEZ—Con.							
		BELZER, CECILIA B.	04/01/23	06/30/23	PRESS/DIGITAL ASSISTANT		12,500.01
		CAMACHO, RENE	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
		CAPODANNO, MATTHEW F.	04/01/23	06/30/23	LEGISLATIVE AIDE		13,749.99
		CHANDLER,DANNY	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		ERTEL, ELIZABETH B.	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		HINKLE, TYLER G.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		16,250.01
		HULL, CYNTHIA	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
		JIMENEZ, AUDREY A.	04/01/23	06/30/23	SCHEDULER/LEGISLATIVE AIDE		17,000.01
		MCCARTY, CODY W.	04/01/23	06/30/23	DISTRICT FIELD REPRESENTATIVE		13,749.99
		OJEDA-AVITIA, VALERIA J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
		QUINTANA-EDDINS,SAVANNAH L	06/01/23	06/30/23	FIELD REPRESENTATIVE		4,166.67
		TOUCHIN, REBECCA F.	04/01/23	06/30/23	CONSTITUENT SERVICES REP/TRIBA		13,749.99
		YAGER, AUSTIN P.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
		YOUNG, CALEB P.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:		248,597.21
	TRAVEL						
04-04	AP X0059626	AMADOR, ADELA	02/14/23	02/14/23	MEALS		15.18
04-11	AP X0056612	CAMACHO, RENE	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		49.50
04-25	AP X0066457	YAGER, AUSTIN P.	04/05/23	04/05/23	MEALS		11.00
04-26	AP 01655089	HON GABRIEL VASQUEZ	01/01/23	01/31/23	MEALS		893.75
04-26	AP 01655169	HON GABRIEL VASQUEZ	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP 01655169	HON GABRIEL VASQUEZ	02/01/23	02/28/23	MEALS		515.00
04-26	AP 01655251	HON GABRIEL VASQUEZ	03/01/23	03/31/23	LODGING		2,064.00
04-26	AP 01655251	HON GABRIEL VASQUEZ	03/01/23	03/31/23	MEALS		752.75
04-26	AP X0061296	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		676.40
04-26	AP X0061296	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		402.41
04-26	AP X0061296	CITIBANK	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		64.44
04-26	AP X0061296	CITIBANK	03/10/23	03/10/23	LODGING		908.40
04-26	AP X0061296	CITIBANK	03/10/23	03/18/23	CAR RENTAL		548.22
04-26	AP X0061296	CITIBANK	03/13/23	03/14/23	CAR RENTAL		80.50
04-26	AP X0061296	CITIBANK	03/23/23	03/24/23	CAR RENTAL		53.46
04-26	AP X0061296	CITIBANK	03/24/23	03/25/23	CAR RENTAL		88.90
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		19.00
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/02/23	04/02/23	MEALS		26.31
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/03/23	04/03/23	MEALS		10.24
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/04/23	04/04/23	MEALS		24.46
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/05/23	04/05/23	MEALS		17.27
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/06/23	04/06/23	MEALS		6.22
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/07/23	04/07/23	MEALS		9.74
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/02/23	04/02/23	WI-FI ON TRAVEL		26.00
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/04/23	04/04/23	GASOLINE		42.12
04-26	AP X0064369	OJEDA-AVITIA, VALERIA J.	04/02/23	04/02/23	TAXI/RIDE SHARE		68.83
04-26	AP X0065406	HON GABRIEL VASQUEZ	02/01/23	02/01/23	TAXI/RIDE SHARE		19.37

04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/02/23	02/02/23	TAXI/RIDE SHARE	16.84
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/03/23	02/03/23	TAXI/RIDE SHARE	8.99
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/05/23	02/05/23	TAXI/RIDE SHARE	10.99
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/06/23	02/06/23	TAXI/RIDE SHARE	23.29
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/07/23	02/07/23	TAXI/RIDE SHARE	13.97
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/08/23	02/08/23	TAXI/RIDE SHARE	19.10
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/09/23	02/09/23	TAXI/RIDE SHARE	17.21
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/10/23	02/10/23	TAXI/RIDE SHARE	23.26
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/24/23	02/24/23	TAXI/RIDE SHARE	24.41
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/27/23	02/27/23	TAXI/RIDE SHARE	22.54
04-26	AP	X0065406	HON GABRIEL VASQUEZ	02/28/23	02/28/23	TAXI/RIDE SHARE	15.99
04-26	AP	X0065427	HON GABRIEL VASQUEZ	03/01/23	03/01/23	TAXI/RIDE SHARE	13.60
04-26	AP	X0065427	HON GABRIEL VASQUEZ	03/05/23	03/05/23	TAXI/RIDE SHARE	13.98
04-26	AP	X0065427	HON GABRIEL VASQUEZ	03/07/23	03/07/23	TAXI/RIDE SHARE	10.99
04-26	AP	X0065427	HON GABRIEL VASQUEZ	03/12/23	03/12/23	TAXI/RIDE SHARE	20.79
04-27	AP	X0065396	CITIBANK	04/03/23	04/07/23	LODGING	833.55
04-27	AP	X0065396	CITIBANK	04/04/23	04/07/23	LODGING	722.25
04-27	AP	X0066365	YAGER, AUSTIN P.	04/05/23	04/05/23	MEALS	11.02
04-27	AP	X0066365	YAGER, AUSTIN P.	04/06/23	04/06/23	MEALS	25.89
04-27	AP	X0066365	YAGER, AUSTIN P.	04/07/23	04/07/23	GASOLINE	69.53
04-27	AP	X0066365	YAGER, AUSTIN P.	04/04/23	04/04/23	TAXI/RIDE SHARE	26.94
04-27	AP	X0066365	YAGER, AUSTIN P.	04/05/23	04/05/23	TAXI/RIDE SHARE	24.99
04-27	AP	X0066365	YAGER, AUSTIN P.	04/07/23	04/07/23	TAXI/RIDE SHARE	24.49
05-01	AP	X0064990	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	1,988.00
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/04/23	01/04/23	TAXI/RIDE SHARE	17.24
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/05/23	01/05/23	TAXI/RIDE SHARE	35.38
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/06/23	01/06/23	TAXI/RIDE SHARE	12.99
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/07/23	01/07/23	TAXI/RIDE SHARE	14.86
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/09/23	01/09/23	TAXI/RIDE SHARE	14.43
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/10/23	01/10/23	TAXI/RIDE SHARE	18.19
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/11/23	01/11/23	TAXI/RIDE SHARE	15.67
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/12/23	01/12/23	TAXI/RIDE SHARE	10.99
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/13/23	01/13/23	TAXI/RIDE SHARE	28.68
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/23/23	01/23/23	TAXI/RIDE SHARE	118.91
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/24/23	01/24/23	TAXI/RIDE SHARE	29.17
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/25/23	01/25/23	TAXI/RIDE SHARE	42.61
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/26/23	01/26/23	TAXI/RIDE SHARE	15.98
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/27/23	01/27/23	TAXI/RIDE SHARE	8.99
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/30/23	01/30/23	TAXI/RIDE SHARE	11.61
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/31/23	01/31/23	TAXI/RIDE SHARE	13.99
05-01	AP	X0065367	HON GABRIEL VASQUEZ	01/31/23	02/07/23	TAXI/RIDE SHARE	26.33
05-02	AP	X0065684	AMADOR, ADELA	04/04/23	04/04/23	MEALS	21.93
05-02	AP	X0065684	AMADOR, ADELA	04/05/23	04/05/23	MEALS	18.85
05-02	AP	X0065684	AMADOR, ADELA	04/04/23	04/04/23	TAXI/RIDE SHARE	110.66
05-02	AP	X0065684	AMADOR, ADELA	04/07/23	04/07/23	TAXI/RIDE SHARE	20.99
05-11	AP	X0060235	TOUCHIN, REBECCA F.	02/07/23	02/08/23	LODGING	138.69
05-11	AP	X0060235	TOUCHIN, REBECCA F.	02/13/23	02/15/23	CAR RENTAL	195.58
05-11	AP	X0060235	TOUCHIN, REBECCA F.	02/13/23	02/13/23	GASOLINE	27.99
05-11	AP	X0060235	TOUCHIN, REBECCA F.	02/15/23	02/15/23	GASOLINE	30.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GABE VASQUEZ—Con.							
05-11	AP X0060235	TOUCHIN, REBECCA F.	02/06/23	02/24/23	PRIVATE AUTO MILEAGE		364.10
05-11	AP X0067943	JIMENEZ, AUDREY A.	04/04/23	04/04/23	MEALS		11.04
05-11	AP X0067943	JIMENEZ, AUDREY A.	04/05/23	04/05/23	MEALS		14.21
05-11	AP X0067943	JIMENEZ, AUDREY A.	04/04/23	04/04/23	TAXI/RIDE SHARE		20.73
05-11	AP X0068034	TOUCHIN, REBECCA F.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		56.10
05-11	AP X0068041	TOUCHIN, REBECCA F.	04/03/23	04/03/23	MEALS		6.49
05-11	AP X0068041	TOUCHIN, REBECCA F.	04/04/23	04/04/23	MEALS		24.30
05-11	AP X0068041	TOUCHIN, REBECCA F.	04/05/23	04/05/23	MEALS		21.98
05-11	AP X0068041	TOUCHIN, REBECCA F.	04/06/23	04/06/23	MEALS		30.00
05-11	AP X0068041	TOUCHIN, REBECCA F.	04/07/23	04/07/23	MEALS		10.38
05-11	AP X0068041	TOUCHIN, REBECCA F.	04/02/23	04/24/23	PRIVATE AUTO MILEAGE		260.74
05-11	AP X0068274	TOUCHIN, REBECCA F.	04/07/23	04/07/23	GASOLINE		51.69
05-12	AP X0068105	BELZER, CECILIA B.	04/07/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		499.88
05-12	AP X0068105	BELZER, CECILIA B.	04/04/23	04/04/23	MEALS		20.43
05-12	AP X0068105	BELZER, CECILIA B.	04/06/23	04/06/23	MEALS		25.67
05-12	AP X0068105	BELZER, CECILIA B.	04/04/23	04/04/23	WI-FI ON TRAVEL		8.00
05-12	AP X0068105	BELZER, CECILIA B.	04/07/23	04/07/23	WI-FI ON TRAVEL		8.00
05-12	AP X0068105	BELZER, CECILIA B.	04/04/23	04/04/23	TAXI/RIDE SHARE		76.45
05-16	AP X0071790	CAMACHO, RENE	04/12/23	04/12/23	GASOLINE		32.79
05-18	AP X0066097	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-18	AP X0066097	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-18	AP X0066097	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		894.60
05-18	AP X0066097	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		298.20
05-18	AP X0068036	TOUCHIN, REBECCA F.	03/25/23	03/25/23	GASOLINE		30.24
05-18	AP X0068036	TOUCHIN, REBECCA F.	03/06/23	03/29/23	PRIVATE AUTO MILEAGE		198.00
05-18	AP X0069009	CITIBANK	03/30/23	03/31/23	CAR RENTAL		77.10
05-18	AP X0069009	CITIBANK	04/02/23	04/07/23	CAR RENTAL		464.57
05-18	AP X0069009	CITIBANK	04/04/23	04/07/23	CAR RENTAL		435.18
05-18	AP X0069009	CITIBANK	04/10/23	04/12/23	CAR RENTAL		163.25
05-18	AP X0069009	CITIBANK	04/11/23	04/12/23	CAR RENTAL		55.76
05-18	AP X0069009	CITIBANK	04/19/23	04/21/23	CAR RENTAL		163.25
05-18	AP X0071802	CAMACHO, RENE	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		49.50
05-19	AP X0068805	CITIBANK -ELP EL PASO MARKETPLAC	04/07/23	04/07/23	MEALS		11.47
05-19	AP X0068805	CITIBANK -STARBUCKS KSK A ELP	04/07/23	04/07/23	MEALS		22.41
05-19	AP X0068805	CITIBANK -ZEFFIROS PIZZERIA DOWNTOW	04/06/23	04/06/23	MEALS		147.40
05-19	AP X0072259	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19	AP X0072259	CITIBANK	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT		432.40
05-19	AP X0072259	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		-186.20
05-19	AP X0072259	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		-156.20
05-22	AP X0070565	CITIBANK	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		1,117.40
05-22	AP X0070565	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		693.98
05-22	AP X0070565	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		512.98
05-22	AP X0070565	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		457.20

05-22	AP	X0070565	CITIBANK	04/02/23	04/04/23	LODGING	292.83
05-23	AP	X0068306	TOUCHIN, REBECCA F.	04/07/23	04/07/23	GASOLINE	20.55
05-24	AP	X0072273	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-24	AP	X0072273	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	40.00
05-24	AP	X0072273	CITIBANK	04/05/23	04/06/23	LODGING	124.60
05-24	AP	X0073722	CITIBANK	04/04/23	04/07/23	CAR RENTAL	556.28
05-25	AP	X0071471	CITIBANK -CIRCLE K # 41362	04/07/23	04/07/23	GASOLINE	44.33
05-25	AP	X0071471	CITIBANK -NESSAS CAFE	04/06/23	04/06/23	MEALS	39.47
05-26	AP	01663411	HON GABRIEL VASQUEZ	04/01/23	04/30/23	LODGING	1,548.00
05-26	AP	01663411	HON GABRIEL VASQUEZ	04/01/23	04/30/23	MEALS	553.00
05-30	AP	X0070593	CITIBANK	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-30	AP	X0070593	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	596.40
05-30	AP	X0070593	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	463.00
05-30	AP	X0070593	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	328.20
05-30	AP	X0070593	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	186.20
05-30	AP	X0070593	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-30	AP	X0070593	CITIBANK	04/10/23	04/11/23	LODGING	183.58
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/17/23	04/17/23	TAXI/RIDE SHARE	20.69
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/19/23	04/19/23	TAXI/RIDE SHARE	17.61
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/20/23	04/20/23	TAXI/RIDE SHARE	39.54
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/21/23	04/21/23	TAXI/RIDE SHARE	39.00
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/26/23	04/26/23	TAXI/RIDE SHARE	10.99
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/28/23	04/28/23	TAXI/RIDE SHARE	11.91
06-02	AP	X0074884	HON GABRIEL VASQUEZ	04/24/23	04/28/23	PARKING	35.00
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	04/19/23	04/19/23	TAXI/RIDE SHARE	64.42
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	05/12/23	05/12/23	TAXI/RIDE SHARE	9.22
06-14	AP	X0077122	CITIBANK	04/30/23	05/03/23	CAR RENTAL	234.70
06-14	AP	X0077122	CITIBANK	05/06/23	05/09/23	CAR RENTAL	261.86
06-14	AP	X0077122	CITIBANK	05/18/23	05/18/23	CAR RENTAL	81.63
06-14	AP	X0077122	CITIBANK	05/20/23	05/21/23	CAR RENTAL	113.45
06-14	AP	X0077122	CITIBANK	05/22/23	05/24/23	CAR RENTAL	111.07
06-14	AP	X0077122	CITIBANK	05/23/23	05/23/23	CAR RENTAL	87.66
06-15	AP	X0077858	QUINTANA-EDDINS, SAVANNAH L.	04/04/23	05/02/23	PRIVATE AUTO MILEAGE	234.85
06-16	AP	X0072479	CITIBANK	04/02/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	452.20
06-16	AP	X0072479	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	60.76
06-16	AP	X0072479	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	292.20
06-16	AP	X0072479	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	292.20
06-16	AP	X0072479	CITIBANK	06/04/23	06/09/23	LODGING	820.93
06-16	AP	X0079193	YAGER, AUSTIN P.	06/05/23	06/05/23	MEALS	18.56
06-20	AP	X0076427	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	-298.20
06-20	AP	X0076427	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	40.00
06-20	AP	X0076427	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	558.10
06-20	AP	X0076427	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	40.00
06-20	AP	X0076427	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	298.20
06-20	AP	X0076427	CITIBANK	04/30/23	05/02/23	LODGING	302.52
06-20	AP	X0076427	CITIBANK	05/07/23	05/08/23	LODGING	125.53
06-20	AP	X0080043	YOUNG, CALEB P.	06/05/23	06/05/23	MEALS	16.39
06-23	AP	X0074889	CITIBANK -AIRBNB HMRD8ET8RK	06/04/23	06/07/23	LODGING	1,070.46
06-28	AP	01671450	HON GABRIEL VASQUEZ	05/01/23	05/31/23	LODGING	2,322.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
06-28	AP	01671450	HON GABRIEL VASQUEZ	05/01/23	05/31/23	MEALS		849.25
06-29	AP	X0075959	CAMACHO, RENE	05/23/23	05/23/23	GASOLINE		55.29
06-29	AP	X0081945	QUINTANA-EDDINS, SAVANNAH L.	06/04/23	06/04/23	TAXI/RIDE SHARE		36.10
06-29	AP	X0081945	QUINTANA-EDDINS, SAVANNAH L.	06/07/23	06/07/23	TAXI/RIDE SHARE		47.01
06-29	AP	X0081945	QUINTANA-EDDINS, SAVANNAH L.	06/08/23	06/08/23	TAXI/RIDE SHARE		16.14
06-29	AP	X0081945	QUINTANA-EDDINS, SAVANNAH L.	06/09/23	06/09/23	TAXI/RIDE SHARE		14.97
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/04/23	06/04/23	MEALS		25.30
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/06/23	06/06/23	MEALS		23.32
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/07/23	06/07/23	MEALS		25.74
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/08/23	06/08/23	MEALS		14.30
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/09/23	06/09/23	MEALS		14.38
						TRAVEL TOTALS:		35,088.98
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651313	BORDER AREA MENTAL HEALTH SERVICES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		120.00
04-25	AP	X0066613	COMCAST	02/13/23	02/28/23	UTILITIES		115.87
04-26	AP	X0066438	THE AEJ GROUP LLC	04/01/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL		5,367.92
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		855.82
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		221.70
05-03	AP	X0066608	COMCAST	03/01/23	03/31/23	UTILITIES		110.00
05-03	AP	X0068102	UPS	03/25/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		463.95
05-11	AP	X0069632	GOVCONNECTION INC	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		44.51
05-16	AP	01659316	BORDER AREA MENTAL HEALTH SERVICES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
05-19	AP	01662282	YES LIVE WORK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-19	AP	01662283	YES LIVE WORK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		53.33
05-19	AP	X0073796	COMCAST	04/01/23	04/30/23	UTILITIES		111.74
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		808.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		-32.01
05-30	GL	MED0125241		05/02/23	05/02/23	HIR GRAPHICS (TRANSFER)		50.00
06-14	AP	X0080285	COMCAST	05/01/23	05/31/23	UTILITIES		110.00
06-16	AP	01667321	BORDER AREA MENTAL HEALTH SERVICES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
06-16	AP	01667904	YES LIVE WORK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-27	GL	MED0125824		06/14/23	06/20/23	HIR GRAPHICS (TRANSFER)		120.00
06-28	AP	X0082424	GOVCONNECTION INC	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		17.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		806.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,335.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,562.05

		PRINTING AND REPRODUCTION					
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	43.96
04-26	AP	X0067635	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-17	AP	X0070359	EXCITER MEDIA LLC	04/26/23	04/28/23	ADVERTISEMENTS	72.00
05-19	AP	X0070367	CITIBANK -CLOUDCROFT BROADCASTING	04/26/23	05/05/23	ADVERTISEMENTS	389.25
05-19	AP	X0070367	CITIBANK -IN KD RADIO, INC.	04/24/23	05/05/23	ADVERTISEMENTS	400.00
05-19	AP	X0070367	CITIBANK -MAJESTIC COMMUNICATIONS	04/25/23	05/05/23	ADVERTISEMENTS	345.00
05-19	AP	X0070367	CITIBANK -NOALMARK BROADCASTING	04/26/23	05/05/23	ADVERTISEMENTS	469.43
05-19	AP	X0070367	CITIBANK -NOALMARK BROADCASTING	04/27/23	05/05/23	ADVERTISEMENTS	384.08
05-19	AP	X0070367	CITIBANK -SKYWEST MEDIA	04/26/23	05/05/23	ADVERTISEMENTS	1,004.40
05-30	GL	MED0125241		04/28/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	110.20
06-08	AP	X0067429	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	674.00
06-12	AP	X0075319	THE AEJ GROUP LLC	04/01/23	04/30/23	ADVERTISEMENTS	424.11
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	7.44
06-14	AP	X0077934	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS	2,569.93
06-20	AP	X0079409	EXCITER MEDIA LLC	05/01/23	05/09/23	ADVERTISEMENTS	168.00
06-23	AP	X0074889	CITIBANK -FACEBK 5LYUJPFJW2	05/20/23	05/22/23	ADVERTISEMENTS	43.00
06-23	AP	X0074889	CITIBANK -FACEBK 5PTWRPKJW2	05/19/23	05/21/23	ADVERTISEMENTS	43.00
06-23	AP	X0074889	CITIBANK -FACEBK KCTNTQXHW2	05/17/23	05/20/23	ADVERTISEMENTS	43.00
06-23	AP	X0074889	CITIBANK -NOALMARK BROADCASTING	04/27/23	05/10/23	ADVERTISEMENTS	384.08
06-23	AP	X0074889	CITIBANK -SIERRA COUNTY SENTINEL	05/02/23	05/15/23	ADVERTISEMENTS	325.50
06-23	AP	X0076294	CITIBANK -Twitter Online Ads	04/25/23	05/17/23	ADVERTISEMENTS	48.84
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	8,018.72
		OTHER SERVICES					
04-16	AP	01651683	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659687	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667690	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
04-26	AP	X0061186	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	10.99
04-26	AP	X0061186	CITIBANK -AMZN Mktp US H72LS9P61	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	14.99
04-26	AP	X0061186	CITIBANK -AMZN Mktp US H73W12SA0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	107.60
04-26	AP	X0061186	CITIBANK -AMZN Mktp US H750B6KR0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	5.99
04-26	AP	X0061186	CITIBANK -ZOOM.US 888-799-9666	03/08/23	03/07/24	SOFTWARE LESS THAN $500	194.96
04-26	AP	X0064369	OJEDA-AVITIA, VALERIA J.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	42.60
04-27	AP	X0065094	MARIA R MEIER LLC	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV	2,912.81
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	91.37
05-01	AP	X0064523	LEIDOS DIGITAL SOLUTIONS INC	04/11/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
05-11	AP	X0067943	JIMENEZ, AUDREY A.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	167.59
05-11	AP	X0069632	GOVCONNECTION INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	331.67
05-19	AP	X0068805	CITIBANK -AMZN Mktp US HJ8XB8WW1	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	364.59
05-19	AP	X0068805	CITIBANK -AMZN Mktp US HV2AM50E2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	107.92
05-19	AP	X0068805	CITIBANK -AMZN Mktp US HV2R09TF0	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	16.79
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-136.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	198.01
06-02	AP	X0074123	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	10.99
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	01/03/23	01/31/23	SOFTWARE LESS THAN $500	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	02/01/23	02/28/23	SOFTWARE LESS THAN $500		33.00
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	03/01/23	03/31/23	SOFTWARE LESS THAN $500		33.00
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	04/01/23	04/30/23	SOFTWARE LESS THAN $500		33.00
06-14	AP	X0076814	OJEDA-AVITIA, VALERIA J.	05/01/23	05/31/23	SOFTWARE LESS THAN $500		33.00
06-23	AP	X0074889	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		10.99
06-23	AP	X0076294	CITIBANK -AMAZON.COM 2M1FK3043 AMZN	05/15/23	05/15/23	FOOD & BEVERAGE		13.10
06-23	AP	X0076294	CITIBANK -AMAZON.COM 2M1FK3043 AMZN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		24.40
06-23	AP	X0076294	CITIBANK -AMZN Mktp US R64QX4183	05/22/23	05/22/23	HABITATION EXPENSE		65.99
06-23	AP	X0076294	CITIBANK -AMZN Mktp US R64QX4183	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		37.98
06-23	AP	X0076294	CITIBANK -AMZN Mktp US SC0Q113U3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		49.98
06-23	AP	X0076294	CITIBANK -AMZN Mktp US SW7X25U53	05/15/23	05/15/23	FOOD & BEVERAGE		13.99
06-23	AP	X0076294	CITIBANK -Amazon.com HF0E04I11	04/30/23	04/30/23	FOOD & BEVERAGE		15.49
06-23	AP	X0076294	CITIBANK -Amazon.com HM41A3ZF2	04/27/23	04/27/23	FOOD & BEVERAGE		47.62
06-23	AP	X0076294	CITIBANK -Amazon.com M635168D3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		552.56
06-28	AP	X0082424	GOVCONNECTION INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		28.57
06-28	AP	X0082746	SODEXO INC & AFFILIATES	06/05/23	06/05/23	LEGISLATIVE PLNNG FOOD AND BEV		548.15
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		280.84
06-30	AP	X0081941	QUINTANA-EDDINS, SAVANNAH L.	06/05/23	06/05/23	LEGISLATIVE PLNNG FOOD AND BEV		29.60
						SUPPLIES AND MATERIALS TOTALS:		18,538.12
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		248.00
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		92.25
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		259.25
						EQUIPMENT TOTALS:		766.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,722.92
						OFFICE TOTALS:		339,722.92
INTERN ALLOWANCES								
2023 HON. GABE VASQUEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,750.01	4,770.00
						INTERN ALLOWANCES TOTALS:	7,750.01	4,770.00
						OFFICE TOTALS:	7,750.01	4,770.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNARD, JULIAN C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		723.33
			CLAUSSEN, AJALAA R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		606.67
			NUNEZ, GRECIA	03/27/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,540.00
			QUINTANA-EDDINS,SAVANNAH L	04/01/23	05/31/23	DISTRICT OFFICE PAID INTERN -		1,200.00
			TURCIOS ESPINAL, ILMA Y.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		700.00
						PERSONNEL COMPENSATION TOTALS:		4,770.00

INTERN ALLOWANCES TOTALS:	4,770.00
OFFICE TOTALS:	4,770.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137.88	73.80
PERSONNEL COMPENSATION	612,269.69	355,187.47
TRAVEL	29,875.34	23,408.54
RENT, COMMUNICATION, UTILITIES	64,709.07	32,650.46
PRINTING AND REPRODUCTION	991.08	508.08
OTHER SERVICES	21,102.00	11,112.00
SUPPLIES AND MATERIALS	5,033.83	2,808.87
EQUIPMENT	4,225.00	3,161.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,343.89	428,910.72
OFFICE TOTALS:	738,343.89	428,910.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	39.42
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-16.30
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	50.68
						FRANKED MAIL TOTALS:	73.80

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE	1,000.00
ALFARO, MELISSA	04/01/23	06/30/23	DISTRICT DIRECTOR	28,999.99
BELTRAN, JONATHAN	04/01/23	06/30/23	LEGISLATIVE AIDE	19,999.99
BROWN, JERMACA M.	04/01/23	06/30/23	FIELD REPRESENTATIVE	16,249.99
BURNSIDE, MICHAEL M.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	33,999.99
DRUCKMAN,EMILY B	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR/DEPUTY	31,500.01
DUBE,LUKE P	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	24,000.01
GARCIA, JENNIFER L.	05/08/23	06/30/23	FIELD REPRESENTATIVE	6,625.00
GARZA, ARNULFO C.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	18,750.01
OKEKE, DRAKE N.	04/01/23	06/30/23	STAFF ASSISTANT	15,000.01
PHIPPS, JANE L.	04/01/23	06/30/23	SCHEDULER/OFFICE MANAGER	28,812.49
RICHARD,SCHERRON E	04/01/23	06/30/23	FIELD REPRESENTATIVE	19,500.01
ROBLES, MARIA C.	05/10/23	06/30/23	FIELD REPRESENTATIVE	9,208.34
SWEETNAM, MEGHAN	04/01/23	06/30/23	SHARED EMPLOYEE	1,725.00
TALTON, SHELBY A.	04/01/23	06/30/23	PRESS SECRETARY & LEGISLATIVE	18,124.99
TATARIAN,ALISA S	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,775.00
VARNER,NICOLE A	02/01/23	06/30/23	CHIEF OF STAFF	54,416.65
WARD, JENNIFER L.	04/01/23	06/30/23	DIRECTOR OF CASEWORK	21,499.99
			PERSONNEL COMPENSATION TOTALS:	355,187.47

TRAVEL

04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	564.90
04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	221.90
04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	564.90
04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	564.90
04-12	AP	01649178	CITIBANK GOV CARD SERVICE	03/03/23	03/07/23	CAR RENTAL	299.48

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MARC A. VEASEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-12	AP 01649178	CITIBANK GOV CARD SERVICE	03/11/23	03/17/23	CAR RENTAL		387.90
04-12	AP 01649178	CITIBANK GOV CARD SERVICE	03/19/23	03/22/23	CAR RENTAL		270.62
04-12	AP 01649178	CITIBANK GOV CARD SERVICE	03/24/23	03/27/23	CAR RENTAL		270.62
04-12	AP 01649178	CITIBANK GOV CARD SERVICE	03/04/23	03/05/23	TOLLS		32.52
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		523.79
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	LODGING		759.60
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/19/23	03/19/23	TAXI/RIDE SHARE		41.39
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	TAXI/RIDE SHARE		32.90
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE		48.67
04-12	AP 01649313	CITIBANK GOV CARD SERVICE	03/23/23	03/23/23	TAXI/RIDE SHARE		64.78
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		564.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		221.90
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	CAR RENTAL		136.21
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	03/31/23	04/17/23	CAR RENTAL		1,699.60
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/21/23	04/24/23	CAR RENTAL		277.77
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TOLLS		21.32
05-12	AP 01656895	CITIBANK GOV CARD SERVICE	04/03/23	04/17/23	TOLLS		43.10
05-26	AP 01663081	HON MARC VEASEY	01/01/23	01/31/23	LODGING		960.00
05-26	AP 01663081	HON MARC VEASEY	01/01/23	01/31/23	MEALS		600.00
05-26	AP 01663163	HON MARC VEASEY	02/01/23	02/28/23	LODGING		960.00
05-26	AP 01663163	HON MARC VEASEY	02/01/23	02/28/23	MEALS		553.00
05-26	AP 01663250	HON MARC VEASEY	03/01/23	03/31/23	LODGING		960.00
05-26	AP 01663250	HON MARC VEASEY	03/01/23	03/31/23	MEALS		600.00
05-26	AP 01663412	HON MARC VEASEY	04/01/23	04/30/23	LODGING		960.00
05-26	AP 01663412	HON MARC VEASEY	04/01/23	04/30/23	MEALS		600.00
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	04/28/23	05/09/23	CAR RENTAL		672.82
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	04/22/23	04/24/23	TOLLS		28.49
06-07	AP 01664055	CITIBANK GOV CARD SERVICE	04/29/23	05/04/23	TOLLS		56.32
06-22	AP 01665550	CITIBANK GOV CARD SERVICE	06/04/23	06/09/23	LODGING		1,192.54
06-22	AP 01665555	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-22	AP 01665555	CITIBANK GOV CARD SERVICE	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		786.80
06-28	AP 01671516	HON MARC VEASEY	05/01/23	05/31/23	LODGING		960.00
06-28	AP 01671516	HON MARC VEASEY	05/01/23	05/31/23	MEALS		720.00
						TRAVEL TOTALS:	23,408.54

		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01647490	VERIZON	03/11/23	04/10/23	UTILITIES	295.56
04-05	AP	01648218	SPECTRUM BUSINESS	03/17/23	04/16/23	UTILITIES	150.77
04-16	AP	01651753	ABJ GROUP ENTERPRISES TX LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
04-16	AP	01651791	STRATA ASSET SERVICES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,178.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	97.84
05-03	AP	01655626	VERIZON	04/11/23	05/10/23	UTILITIES	295.38
05-10	AP	01656899	SPECTRUM BUSINESS	04/17/23	05/16/23	UTILITIES	150.77
05-16	AP	01659759	ABJ GROUP ENTERPRISES TX LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
05-16	AP	01659799	STRATA ASSET SERVICES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
05-25	AP	01662410	TELEPHONE TOWNHALL MEETING INC	05/19/23	05/19/23	FRANKABLE TELECOM/TELETOWNHALL	6,877.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,126.83
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	97.84
06-01	AP	01663571	VERIZON	05/11/23	06/10/23	UTILITIES	295.38
06-06	AP	01664065	SPECTRUM BUSINESS	05/17/23	06/16/23	UTILITIES	150.77
06-07	AP	01664057	CITI PCARD-USPS PO 4822000202	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	139.10
06-16	AP	01667762	ABJ GROUP ENTERPRISES TX LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,636.00
06-16	AP	01667802	STRATA ASSET SERVICES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,879.69
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,134.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	97.84
06-30	AP	01670956	VERIZON	06/11/23	07/10/23	UTILITIES	295.38
06-30	AP	01670982	SPECTRUM BUSINESS	06/17/23	07/16/23	UTILITIES	150.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,650.46
		PRINTING AND REPRODUCTION					
04-01	AP	01647471	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	198.00
04-18	AP	01652207	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-03	AP	01655628	XEROX CORPORATION	12/30/22	02/28/23	NON-FRANKABLE PRINTING & REPRO	138.13
05-19	AP	01659954	XEROX CORPORATION	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	23.45
06-28	AP	01670241	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	508.08
		OTHER SERVICES					
04-16	AP	01651048	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651079	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01659048	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659079	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-19	AP	01659955	ELIAS LAW GROUP LLP	04/21/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR	1,054.00
05-19	AP	01661483	ELIAS LAW GROUP LLP	03/09/23	03/09/23	NON-TECHNOLOGY SERVICE CONTR	68.00
06-16	AP	01667055	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667086	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	11,112.00
		SUPPLIES AND MATERIALS					
04-12	AP	01649182	CITI PCARD-AMZN Mktp US HC7S16280	03/16/23	03/16/23	FOOD & BEVERAGE	92.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARC A. VEASEY—Con.								
04-12	AP	01649182	CITI PCARD-DALLAS MORNING NEWS PA	03/18/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		72.56
04-12	AP	01649182	CITI PCARD-STAR TELEGRAM CIRULATI	03/23/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		117.27
04-12	AP	01649220	CITI PCARD-4TE CULLIGAN DFW	04/01/23	04/30/23	WATER		52.02
04-12	AP	01649220	CITI PCARD-ADOBE 800-833-6687	03/15/23	04/14/23	SOFTWARE LESS THAN $500		21.64
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-90.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		368.99
05-12	AP	01656896	CITI PCARD-AMZN Mktp US HY3OV0NT1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		48.06
05-12	AP	01656896	CITI PCARD-DALLAS MORNING NEWS PA	04/12/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		72.56
05-12	AP	01656896	CITI PCARD-STAR TELEGRAM CIRULATI	04/23/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		117.27
05-19	AP	01657649	CITI PCARD-4TE CULLIGAN DFW	05/01/23	05/31/23	WATER		52.02
05-19	AP	01657649	CITI PCARD-7-ELEVEN 38432	04/25/23	04/25/23	WATER		5.99
05-19	AP	01657649	CITI PCARD-ADOBE 800-833-6687	04/15/23	05/14/23	SOFTWARE LESS THAN $500		21.64
05-19	AP	01657649	CITI PCARD-STARBUCKS STORE 9850	04/05/23	04/05/23	FOOD & BEVERAGE		20.00
05-19	AP	01657649	CITI PCARD-TARGET 00007583	03/30/23	03/30/23	FOOD & BEVERAGE		114.78
05-19	AP	01657649	CITI PCARD-WAL-MART #5147	04/05/23	04/05/23	WATER		7.48
05-19	AP	01657649	CITI PCARD-WAL-MART #5147	04/05/23	04/05/23	FOOD & BEVERAGE		26.53
05-19	AP	01657649	CITI PCARD-WAL-MART #5147	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		24.76
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		42.47
06-07	AP	01664057	CITI PCARD-4TE CULLIGAN DFW	04/25/23	06/30/23	WATER		19.81
06-07	AP	01664057	CITI PCARD-4TE CULLIGAN DFW	06/01/23	06/30/23	WATER		37.21
06-07	AP	01664057	CITI PCARD-ADOBE 800-833-6687	05/15/23	06/14/23	SOFTWARE LESS THAN $500		21.64
06-07	AP	01664057	CITI PCARD-AMZN Mktp US CS84P10C3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		23.98
06-07	AP	01664057	CITI PCARD-AMZN Mktp US JR4GX8GB3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		99.98
06-07	AP	01664057	CITI PCARD-AMZN Mktp US TM3GW7S63	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		13.49
06-07	AP	01664057	CITI PCARD-Amazon.com M32IH00A3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		29.99
06-07	AP	01664057	CITI PCARD-BEST BUY MHT 00000588	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		59.99
06-07	AP	01664057	CITI PCARD-CENTRAL MARKET #747	05/13/23	05/13/23	FOOD & BEVERAGE		16.28
06-07	AP	01664057	CITI PCARD-OFFICEMAX/DEPOT 6165	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		79.64
06-07	AP	01664057	CITI PCARD-PARTY CITY 59	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		40.05
06-07	AP	01664060	CITI PCARD-DALLAS MORNING NEWS PA	05/10/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		72.56
06-07	AP	01664060	CITI PCARD-OFFICEMAX/DEPOT 6165	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		180.81
06-07	AP	01664060	CITI PCARD-STAR TELEGRAM CIRULATI	05/22/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		117.27
06-07	AP	01664060	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/06/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L		467.88
06-20	AP	01665552	CITI PCARD-CENTRAL MARKET #747	05/13/23	05/13/23	FOOD & BEVERAGE		113.66
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		225.94
						SUPPLIES AND MATERIALS TOTALS:		2,808.87
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		354.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		354.50
06-05	AP	01664434	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,098.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		354.50
						EQUIPMENT TOTALS:		3,161.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428,910.72

						OFFICE TOTALS:	428,910.72
2022 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-12	AP	01648186	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	TECHNOLOGY SERVICE CONTRACTS	2,098.00
06-05	AP	01664434	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/23	TECHNOLOGY SERVICE CONTRACTS	-2,098.00
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
04-05	AP	01648180	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	69.00
04-05	AP	01648183	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	509.00
04-05	AP	01648214	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	268.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	108.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	132.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7	735.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	996.00
06-30	AP	01670954	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	3,304.00
EQUIPMENT							
04-05	AP	01648214	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,599.00
04-12	AP	01648210	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,760.00
04-12	AP	01648210	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/29/25	WARRANTIES	199.00
06-28	AP	01671146	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	16,389.00
06-30	AP	01670950	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,499.00
						EQUIPMENT TOTALS:	23,446.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,750.00
						OFFICE TOTALS:	26,750.00

INTERN ALLOWANCES
2023 HON. MARC A. VEASEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,100.00	12,100.00
INTERN ALLOWANCES TOTALS:	17,100.00	12,100.00
OFFICE TOTALS:	17,100.00	12,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FIFER, TIMOTHY H.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM	2,000.00
IRFAN, SUHA	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
KALB, CAITLIN J.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
KLANCNIK, JAKE J.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
MCCLURE, STELLA J.	05/23/23	06/12/23	PAID INTERN - HOUSE PROGRAM	2,000.00
RAJU, PRANAV	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	900.00
RAMON, SYDNEY R.	06/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,000.00
RICE, M'CAIAH R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,500.00
			PERSONNEL COMPENSATION TOTALS:	12,100.00
			INTERN ALLOWANCES TOTALS:	12,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. MARC A. VEASEY—Con.								
							OFFICE TOTALS:	12,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32.73	10.56
						PERSONNEL COMPENSATION	574,461.56	297,474.94
						TRAVEL	10,757.59	9,689.47
						RENT, COMMUNICATION, UTILITIES	98,580.15	57,538.49
						PRINTING AND REPRODUCTION	2,697.44	1,352.44
						OTHER SERVICES	31,692.89	17,952.89
						SUPPLIES AND MATERIALS	6,202.85	3,846.53
						EQUIPMENT	2,192.87	1,081.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,618.08	388,947.23
						OFFICE TOTALS:	726,618.08	388,947.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		8.82
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1.74
							FRANKED MAIL TOTALS:	10.56
PERSONNEL COMPENSATION								
			ALLEYNE-LEGENDRE, RUMER J.	04/01/23	06/30/23	SR LEGISLATIVE ASSISTANT		19,416.67
			ALVES, MERCY	04/01/23	06/30/23	CASEWORKER		19,500.00
			BECA-BARRAGAN,RENATA	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,500.00
			BETANCOURT, JOHNATHAN	04/01/23	06/30/23	COMMUNITY LIAISON		14,499.99
			CASTILLO, EVELYN	04/01/23	06/30/23	EXEC ASST-DISTRICT		13,749.99
			CRUZ, EVELYN	04/01/23	06/30/23	DISTRICT DIRECTOR		28,749.99
			ERKEL,RICHARD M	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		33,000.00
			GARCIA, CHRISTOPHER	04/01/23	06/30/23	PRESS SECRETARY/STAFF ASSISTAN		17,499.99
			GARCIA, MORAIMA	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			JOHNSON, SAMANTHA N.	04/01/23	06/30/23	COMMUNITY LIAISON		17,499.99
			JUNG, MELISSA R.	04/01/23	06/30/23	SHARED EMPLOYEE		624.99
			MCGINNIS,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
			MCWADE, TIMOTHY R.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		7,250.01
			ORTIZ,SAMMY D	04/01/23	06/30/23	CONGRESSIONAL AIDE		18,249.99
			QUINONES, IRIS H.	04/01/23	06/30/23	COMMUNITY LIAISON		19,500.00
			ROMAN, RACHEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,833.34
			ROSARIO, MARITZA	04/01/23	06/30/23	STAFF ASSISTANT		18,249.99
			WILEY, DANIEL K.	04/01/23	06/30/23	DISTRICT DIRECTOR		27,750.00
							PERSONNEL COMPENSATION TOTALS:	297,474.94
TRAVEL								
04-01	AP	X0059866	MCWADE, TIMOTHY R.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		72.71

04-14	AP	X0062385	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	74.90
04-14	AP	X0062385	CITIBANK	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP	226.00
04-14	AP	X0062385	CITIBANK	03/02/23	03/02/23	NON-AIRFARE COMMERCIAL TRANSP	315.00
04-14	AP	X0062385	CITIBANK	03/24/23	03/24/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/20/23	02/24/23	LODGING	615.58
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/22/23	02/22/23	MEALS	29.85
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/23/23	02/23/23	MEALS	14.97
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/24/23	02/24/23	MEALS	42.90
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/20/23	02/20/23	TAXI/RIDE SHARE	55.08
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/21/23	02/21/23	TAXI/RIDE SHARE	31.86
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/22/23	02/22/23	TAXI/RIDE SHARE	21.95
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/23/23	02/23/23	TAXI/RIDE SHARE	49.02
04-26	AP	X0063823	MCWADE, TIMOTHY R.	02/24/23	02/24/23	TAXI/RIDE SHARE	60.95
05-02	AP	01655905	HON NYDIA VELAZQUEZ	01/01/23	01/31/23	LODGING	928.68
05-02	AP	01655905	HON NYDIA VELAZQUEZ	01/01/23	01/31/23	MEALS	296.99
05-02	AP	01655907	HON NYDIA VELAZQUEZ	02/01/23	02/28/23	LODGING	928.74
05-02	AP	01655907	HON NYDIA VELAZQUEZ	02/01/23	02/28/23	MEALS	143.36
05-02	AP	01655909	HON NYDIA VELAZQUEZ	03/01/23	03/31/23	LODGING	928.71
05-02	AP	01655909	HON NYDIA VELAZQUEZ	03/01/23	03/31/23	MEALS	263.77
05-12	AP	X0068836	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	245.80
05-15	AP	X0069050	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-15	AP	X0069050	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	122.90
05-15	AP	X0069050	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-15	AP	X0069050	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	74.90
05-15	AP	X0069050	CITIBANK	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-15	AP	X0072028	GARCIA, MORAIMA	04/30/23	04/30/23	MEALS	46.47
05-15	AP	X0072028	GARCIA, MORAIMA	05/01/23	05/01/23	MEALS	32.04
05-15	AP	X0072028	GARCIA, MORAIMA	05/02/23	05/02/23	MEALS	38.46
05-15	AP	X0072028	GARCIA, MORAIMA	05/03/23	05/03/23	MEALS	11.27
05-15	AP	X0072028	GARCIA, MORAIMA	05/04/23	05/04/23	MEALS	43.31
05-15	AP	X0072028	GARCIA, MORAIMA	05/05/23	05/05/23	MEALS	34.01
05-15	AP	X0072028	GARCIA, MORAIMA	05/06/23	05/06/23	MEALS	8.45
05-16	AP	X0072027	GARCIA, MORAIMA	04/30/23	04/30/23	TAXI/RIDE SHARE	78.02
05-16	AP	X0072027	GARCIA, MORAIMA	05/01/23	05/01/23	TAXI/RIDE SHARE	75.79
05-16	AP	X0072027	GARCIA, MORAIMA	05/02/23	05/02/23	TAXI/RIDE SHARE	25.86
05-16	AP	X0072027	GARCIA, MORAIMA	05/03/23	05/03/23	TAXI/RIDE SHARE	13.95
05-16	AP	X0072027	GARCIA, MORAIMA	05/04/23	05/04/23	TAXI/RIDE SHARE	46.83
05-16	AP	X0072027	GARCIA, MORAIMA	05/05/23	05/05/23	TAXI/RIDE SHARE	55.64
05-16	AP	X0072027	GARCIA, MORAIMA	05/06/23	05/06/23	TAXI/RIDE SHARE	69.48
05-26	AP	01663413	HON NYDIA VELAZQUEZ	04/01/23	04/30/23	LODGING	928.74
05-26	AP	01663413	HON NYDIA VELAZQUEZ	04/01/23	04/30/23	MEALS	242.90
06-27	AP	X0080712	MCWADE, TIMOTHY R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	55.68
06-27	AP	X0080716	MCWADE, TIMOTHY R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	50.44
06-27	AP	X0080718	MCWADE, TIMOTHY R.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE	72.71
06-28	AP	01671454	HON NYDIA VELAZQUEZ	05/01/23	05/31/23	LODGING	928.71
06-28	AP	01671454	HON NYDIA VELAZQUEZ	05/01/23	05/31/23	MEALS	402.29
						TRAVEL TOTALS:	9,689.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NYDIA M. VELAZQUEZ—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0062788	NATIONAL GRID	03/01/23	03/30/23	UTILITIES		146.21
04-12	AP	X0062970	VERIZON	04/01/23	04/30/23	UTILITIES		1,169.75
04-16	AP	01651672	HAVE REALTY CORPORATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
04-17	AP	X0065501	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/23	02/03/23	UTILITIES		556.79
04-17	AP	X0065502	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/23	03/07/23	UTILITIES		597.83
04-17	AP	X0065503	CONSOLIDATED EDISON COMPANY OF NY INC	03/07/23	04/05/23	UTILITIES		629.21
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		18.97
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		948.54
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		9.52
05-02	AP	01656230	JIM ADAMS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		416.67
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL		8.67
05-05	AP	X0070920	NATIONAL GRID	03/30/23	05/01/23	UTILITIES		62.59
05-15	AP	X0072610	VERIZON	05/01/23	05/31/23	UTILITIES		1,162.73
05-16	AP	01659671	HAVE REALTY CORPORATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
05-16	AP	01659768	JIM ADAMS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
05-16	AP	X0072604	CONSOLIDATED EDISON COMPANY OF NY INC	04/05/23	05/03/23	UTILITIES		772.00
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		61.46
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		834.49
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		148.62
06-01	AP	01663934	FEDEX BILLING ONLINE	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		10.36
06-16	AP	01667675	HAVE REALTY CORPORATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,991.10
06-16	AP	01667771	JIM ADAMS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
06-22	AP	X0080865	NATIONAL GRID	05/01/23	06/01/23	UTILITIES		49.95
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		52.73
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)		6.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		803.68
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		140.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		57,538.49
		PRINTING AND REPRODUCTION						
04-20	AP	X0064168	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-21	AP	X0066512	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-03	AP	X0068040	SQUAR-PIX INC	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		500.00
05-15	AP	X0068563	SQUAR-PIX INC	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		550.00
05-23	AP	01657856	PUBLIC PRINTER	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		74.44
06-28	AP	X0082247	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		114.00
						PRINTING AND REPRODUCTION TOTALS:		1,352.44

		OTHER SERVICES					
04-16	AP	01651006	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651007	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-27	AP	X0067581	FOURTH GENERATION SERVICES INC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	800.00
05-16	AP	01659006	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659007	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-16	AP	X0070922	FOURTH GENERATION SERVICES INC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	800.00
05-18	AP	X0072605	JOHNSON CONTROLS SECURITY LLC	02/07/23	02/07/23	SECURITY SERVICE	1,716.32
05-23	AP	X0074192	NEW YORK CRYSTAL CLEANING CORP	05/15/23	05/15/23	JANITORIAL AND MAINT SERV	1,250.00
06-02	AP	X0071879	ROMAN, RACHEL A.	04/13/23	04/14/23	TRAINING	80.00
06-08	AP	X0075944	GARCIA, MORAIMA	05/18/23	05/18/23	JANITORIAL AND MAINT SERV	416.57
06-08	AP	X0078175	FOURTH GENERATION SERVICES INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	800.00
06-16	AP	01667013	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667014	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-16	AP	X0080866	NEW YORK CRYSTAL CLEANING CORP	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	750.00
						OTHER SERVICES TOTALS:	17,952.89
		SUPPLIES AND MATERIALS					
04-21	AP	X0066513	STAPLES CONTRACT AND COMMERCIAL INC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	149.18
04-26	AP	X0067330	STAPLES CONTRACT AND COMMERCIAL INC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	15.68
04-28	AP	X0068042	STAPLES CONTRACT AND COMMERCIAL INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	107.79
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	12.88
05-05	AP	X0070917	STAPLES CONTRACT AND COMMERCIAL INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	210.81
05-15	AP	X0072025	GARCIA, MORAIMA	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	114.30
05-15	AP	X0072025	GARCIA, MORAIMA	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	108.86
05-15	AP	X0072025	GARCIA, MORAIMA	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	48.96
05-15	AP	X0072025	GARCIA, MORAIMA	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	69.32
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	622.12
05-31	AP	X0075943	READYREFRESH BLUETRITON BRANDS INC	04/23/23	05/22/23	WATER	60.81
06-05	AP	X0075927	DEER PARK WATER	03/23/23	04/22/23	WATER	193.12
06-22	AP	X0080868	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	254.40
06-22	AP	X0080869	STAPLES INC & SUBSIDIARIES	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	655.11
06-22	AP	X0080870	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	37.80
06-22	AP	X0080872	STAPLES INC & SUBSIDIARIES	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	35.86
06-27	AP	X0078178	STAPLES INC & SUBSIDIARIES	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	259.03
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	890.50
						SUPPLIES AND MATERIALS TOTALS:	3,846.53
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	370.32
05-31	GL	MNT0125240		05/01/23	05/16/23	MAINTENANCE / REPAIRS	10.11
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	350.74
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	350.74
						EQUIPMENT TOTALS:	1,081.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,947.23
						OFFICE TOTALS:	388,947.23

2022 HON. NYDIA M. VELAZQUEZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-14	AP	X0062385	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP	-337.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NYDIA M. VELAZQUEZ—Con.							
04-14	AP X0062385	CITIBANK	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
					TRAVEL TOTALS:		0.00
	OTHER SERVICES						
04-07	AP X0061807	PROCOMM VOICE & DATA SOLUTIONS INC	12/15/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		813.50
					OTHER SERVICES TOTALS:		813.50
	SUPPLIES AND MATERIALS						
06-29	AP 01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	HABITATION EXPENSE QTY - 2		618.00
06-29	AP 01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	HABITATION EXPENSE		950.00
06-29	AP 01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	HABITATION EXPENSE QTY - 12		2,700.00
06-29	AP 01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	HABITATION EXPENSE QTY - 18		7,182.00
06-29	AP 01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,345.00
					SUPPLIES AND MATERIALS TOTALS:		12,795.00
	EQUIPMENT						
06-29	AP 01671780	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,445.00
					EQUIPMENT TOTALS:		9,445.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,053.50
					OFFICE TOTALS:		23,053.50
INTERN ALLOWANCES							
2023 HON. NYDIA M. VELAZQUEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,704.14	9,838.88
					INTERN ALLOWANCES TOTALS:	24,704.14	9,838.88
					OFFICE TOTALS:	24,704.14	9,838.88
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		LOW, MATTHEW K.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,208.33
		LOW, MATTHEW K.	05/01/23	05/15/23	PROFESSIONAL STAFF MEMBER		1,604.17
		RIOS PLUMEY, IAN	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		2,994.44
		VEGA, CASSANDRA V.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,031.94
					PERSONNEL COMPENSATION TOTALS:		9,838.88
					INTERN ALLOWANCES TOTALS:		9,838.88
					OFFICE TOTALS:		9,838.88
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	396.05	255.64
					PERSONNEL COMPENSATION	593,176.67	302,041.65
					TRAVEL	8,809.96	3,925.75
					RENT, COMMUNICATION, UTILITIES	41,093.47	22,464.56

PRINTING AND REPRODUCTION	3,843.60	148.50
OTHER SERVICES	12,522.00	6,245.00
SUPPLIES AND MATERIALS	31,555.08	3,419.07
EQUIPMENT	330.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,726.83	338,665.17
OFFICE TOTALS:	691,726.83	338,665.17

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	172.75
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-39.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-24.90
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	159.64
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	255.64
		PERSONNEL COMPENSATION					
			ANTES, PRESTON D.	05/29/23	06/30/23	STAFF ASSISTANT	4,000.00
			BECK, ALEXANDRA N.	04/01/23	06/30/23	CASEWORKER	15,999.99
			BLACKWELL, JORDAN A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
			BONE, ERIKA N.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			BRYANT, ARTHUR H.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			DAVIS, MELANIE F.	04/01/23	06/30/23	IT TECH	7,950.00
			FEARS,JORDAN M	04/01/23	06/30/23	DIR DISTRICT RELATIONS DEVELOP	21,687.51
			GANS,DAVID S	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	19,250.01
			GATES, ZACHARY L.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,425.01
			JOSEPH, MARY C.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
			KELLER, CHARLES C.	04/01/23	06/30/23	CHIEF OF STAFF	50,925.00
			O'CONNOR,MARY M	04/01/23	06/30/23	FINANCIAL DIRECTOR	4,762.50
			PERRYMAN, NICHOLAS F.	04/01/23	06/09/23	OUTREACH COORDINATOR	10,541.66
			SMITH,EMILY A	04/01/23	06/30/23	SCHEDULE COORDINATOR	22,500.00
			STONEBRAKER,MIRIAM H	04/01/23	06/30/23	DISTRICT DIRECTOR	27,999.99
			WINSHIP,JACQUELINE N	04/01/23	06/30/23	SENIOR COMMUNITY LIAISON	21,750.00
						PERSONNEL COMPENSATION TOTALS:	302,041.65
		TRAVEL					
04-13	AP	X0063723	WINSHIP, JACQUELINE N	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	196.63
04-13	AP	X0063739	WINSHIP, JACQUELINE N	03/08/23	03/08/23	MEALS	30.00
04-13	AP	X0063739	WINSHIP, JACQUELINE N	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	153.08
04-14	AP	X0062461	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-14	AP	X0062461	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-14	AP	X0062461	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-14	AP	X0062461	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-14	AP	X0062461	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	131.90
04-19	AP	X0065165	FEARS, JORDAN M.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	68.90
05-15	AP	X0071620	FEARS, JORDAN M.	04/20/23	04/27/23	PRIVATE AUTO MILEAGE	107.25
05-22	AP	X0069021	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	-131.90
05-22	AP	X0069021	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	131.90
05-22	AP	X0069021	CITIBANK	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	263.81
05-22	AP	X0069021	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	131.90
05-22	AP	X0069021	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	131.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN WAGNER—Con.								
05-22	AP	X0069021	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		131.90
05-22	AP	X0069021	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-05	AP	X0077208	HON ANN L WAGNER	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		75.00
06-06	AP	X0077837	FEARS, JORDAN M.	05/03/23	05/19/23	PRIVATE AUTO MILEAGE		88.04
06-15	AP	X0076507	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-15	AP	X0076507	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-15	AP	X0076507	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		528.90
06-15	AP	X0076507	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-15	AP	X0076507	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-15	AP	X0076507	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		370.90
06-15	AP	X0076507	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		131.90
06-22	AP	X0080451	WINSHIP, JACQUELINE N	04/03/23	04/20/23	PRIVATE AUTO MILEAGE		138.56
06-22	AP	X0081364	WINSHIP, JACQUELINE N	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		58.08
							TRAVEL TOTALS:	3,925.75
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0060629	VERIZON	03/24/23	04/23/23	UTILITIES		927.94
04-06	AP	X0062642	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES		94.98
04-10	AP	X0063563	AMEREN MISSOURI	03/06/23	04/04/23	UTILITIES		214.91
04-14	AP	X0061311	CITIBANK -FEDEX 395609637289	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		112.37
04-16	AP	01650545	ECKELKAMP INVESTMENT COMPANY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP	01650546	JM ACQUISITION COMPANY 2015 LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
04-18	AP	X0065673	CITY OF WASHINGTON	02/28/23	03/31/23	UTILITIES		49.09
04-21	AP	X0066616	AT&T	04/15/23	05/14/23	UTILITIES		100.60
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5.47
04-28	AP	X0068057	CHARTER COMMUNICATIONS	04/24/23	05/23/23	UTILITIES		222.29
04-28	AP	X0068384	VERIZON	04/24/23	05/23/23	UTILITIES		927.28
05-04	AP	X0070492	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		94.98
05-05	AP	X0071000	AMEREN MISSOURI	04/04/23	05/03/23	UTILITIES		68.05
05-16	AP	01658549	ECKELKAMP INVESTMENT COMPANY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP	01658550	JM ACQUISITION COMPANY 2015 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
05-16	AP	X0072765	CITY OF WASHINGTON	02/28/23	03/31/23	UTILITIES		0.52
05-16	AP	X0072765	CITY OF WASHINGTON	03/31/23	04/30/23	UTILITIES		51.35
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4.12
05-25	AP	X0074665	AT&T	05/15/23	06/14/23	UTILITIES		116.65
05-25	AP	X0075750	CHARTER COMMUNICATIONS	05/24/23	06/23/23	UTILITIES		222.29
05-30	AP	X0076856	VERIZON	05/23/23	06/23/23	UTILITIES		963.45
06-07	AP	X0078209	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		94.98
06-16	AP	01666560	ECKELKAMP INVESTMENT COMPANY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	01666561	JM ACQUISITION COMPANY 2015 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00

06-20	AP	X0080659	FEDEX	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	12.71
06-21	AP	X0080951	CITY OF WASHINGTON	04/30/23	05/31/23	UTILITIES	50.82
06-21	AP	X0081828	AT&T	06/15/23	07/14/23	UTILITIES	116.65
06-22	AP	X0081364	WINSHIP, JACQUELINE N	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	27.36
06-27	AP	X0082140	AMPLIFY INC	06/16/23	06/16/23	FRANKABLE TELECOM/TELETOWNHALL	3,896.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	105.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	4.28
06-30	AP	X0082959	CHARTER COMMUNICATIONS	06/24/23	07/23/23	UTILITIES	222.29
06-30	AP	X0083289	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,464.56
		PRINTING AND REPRODUCTION					
04-14	AP	X0065033	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-19	AP	X0074199	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	148.50
		OTHER SERVICES					
04-10	AP	X0062652	HUEFFMEIER TRUCKING LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	35.00
04-16	AP	01650985	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-04	AP	X0070540	EASTLAKE CLEANING SERVICE	04/01/23	04/29/23	JANITORIAL AND MAINT SERV	120.00
05-05	AP	X0070201	HUEFFMEIER TRUCKING LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	35.00
05-16	AP	01658985	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-01	AP	X0077210	EASTLAKE CLEANING SERVICE	05/13/23	05/27/23	JANITORIAL AND MAINT SERV	80.00
06-05	AP	X0077209	HUEFFMEIER TRUCKING LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	35.00
06-16	AP	01666992	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,245.00
		SUPPLIES AND MATERIALS					
04-04	AP	X0061699	QUENCH USA LLC	04/01/23	04/30/23	WATER	35.00
04-14	AP	X0061311	CITIBANK -FEDEX 940816232734	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	52.44
04-24	AP	X0067140	PURITAN SPRINGS WATER	03/17/23	04/13/23	WATER	52.92
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	34.92
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	289.96
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	212.37
04-27	AP	X0067997	QUENCH USA LLC	05/01/23	05/31/23	WATER	35.00
04-28	AP	X0067122	O'CONNOR, MARY M.	04/15/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	122.12
05-18	AP	X0073292	PURITAN SPRINGS WATER	05/10/23	06/07/23	WATER	46.42
05-19	AP	X0073718	O'CONNOR, MARY M.	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	29.99
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	WATER	10.92
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE	228.29
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	190.62
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	33.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	124.63
05-25	AP	X0075762	QUENCH USA LLC	06/01/23	06/30/23	WATER	35.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	207.11
06-14	AP	X0079588	KELLER, CHARLES C.	06/08/23	06/08/24	PUBLICATIONS/REFERENCE MAT'L	595.00
06-15	AP	X0076699	CITIBANK -AMZN Mktp US JN1J956Y3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	26.98
06-15	AP	X0076699	CITIBANK -CDW GOVT #JK17434	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	247.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANN WAGNER—Con.							
06-15	AP X0076699	CITIBANK -STAPLES DIRECT	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		35.95
06-15	AP X0079883	PURITAN SPRINGS WATER	06/07/23	07/05/23	WATER		46.42
06-26	AP 01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		21.84
06-26	AP 01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		132.79
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER		28.38
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		222.69
06-26	AP 01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		176.56
06-26	AP X0081527	O'CONNOR, MARY M.	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		29.99
06-26	AP X0081682	DAVIS, MELANIE F.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		51.58
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-22.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		180.20
					SUPPLIES AND MATERIALS TOTALS:		3,419.07
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		55.00
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		55.00
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		55.00
					EQUIPMENT TOTALS:		165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,665.17
					OFFICE TOTALS:		338,665.17
2022 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
04-24	AP 01654551	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,199.00
					SUPPLIES AND MATERIALS TOTALS:		6,199.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,199.00
					OFFICE TOTALS:		6,199.00
INTERN ALLOWANCES							
2023 HON. ANN WAGNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,240.00	13,570.00
					INTERN ALLOWANCES TOTALS:	22,240.00	13,570.00
					OFFICE TOTALS:	22,240.00	13,570.00
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		DENTON, DELANEY E.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		1,750.00
		DUBUQUE, THEODORE J.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
		FISHER, AUBREY M.	05/15/23	05/31/23	PAID INTERN - HOUSE PROGRAM		0.00
		FLESCH, DAVID M.	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM		1,680.00
		KIDWELL, JESSICA	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		960.00

			MOORE, ANDREW M.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,700.00
			SHEPHERD, ZOE M.	05/25/23	06/30/23	DISTRICT OFFICE PAID INTERN -		2,160.00
			WINTERS, JOHN B.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,760.00
						PERSONNEL COMPENSATION TOTALS:		13,570.00
						INTERN ALLOWANCES TOTALS:		13,570.00
						OFFICE TOTALS:		13,570.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,435.12	24,659.11
PERSONNEL COMPENSATION	554,673.61	280,109.73
TRAVEL	26,767.97	19,752.63
RENT, COMMUNICATION, UTILITIES	65,113.41	37,828.40
PRINTING AND REPRODUCTION	50,675.61	44,056.32
OTHER SERVICES	25,285.72	13,232.99
SUPPLIES AND MATERIALS	6,087.33	4,166.58
EQUIPMENT	2,789.63	2,100.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,828.40	425,906.71
OFFICE TOTALS:	760,828.40	425,906.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-26	AP	01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,739.27
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	1,239.84
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-116.10
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	10,803.38
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-289.45
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	6,255.96
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	5,091.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-65.00
						FRANKED MAIL TOTALS:	24,659.11

PERSONNEL COMPENSATION

BELDING, LEE J.	04/01/23	06/30/23	DISTRICT REPRESENTATIVE	15,000.00
BOURDON,SUZANNE L	04/01/23	06/30/23	PART-TIME EMPLOYEE	8,750.01
BROWN,JOANNA C	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	28,750.01
CARTER, CAIDEN	04/01/23	06/30/23	CONSTITUENT RELATIONS SPECIALI	11,250.00
DAWSON, BILLIE F.	04/10/23	06/30/23	DEPUTY DISTRICT DIRECTOR	17,437.49
FULLING, ALEXANDRIA M.	04/01/23	06/30/23	POLICY ADVISOR	22,500.00
HOUPT, JEBEDIAH O.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
KERSKA, KATERINA I.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
KRASNY, DUSTIN M.	04/01/23	06/30/23	DISTRICT DIRECTOR	28,749.99
LAUKITIS, RICHARD	04/01/23	06/30/23	CHIEF OF STAFF	48,750.00
MAKAREWICZ, MOLLY R.	04/15/23	06/30/23	STAFF ASSISTANT	9,500.00
MCGUIRE, JULIE A.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
RORKE, MICHAEL M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	21,249.99
SWINSON, CASEY R.	05/15/23	06/30/23	DISTRICT REPRESENTATIVE	6,772.23
WALKER, AMANDA F.	04/01/23	06/30/23	SHARED EMPLOYEE	6,000.00
ZECCA, ASHLEY R.	04/03/23	06/30/23	SCHEDULER	14,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
			ZRINYI, KRISTINE A.	04/01/23	04/16/23	OFFICE MANAGER		1,983.33
						PERSONNEL COMPENSATION TOTALS:		280,109.73
		TRAVEL						
04-05	AP	01648482	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-05	AP	01648482	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		452.80
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	MEALS		23.20
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	CAR RENTAL		76.40
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	GASOLINE		17.19
04-05	AP	01648492	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE		29.00
04-11	AP	01649045	RAJZER, STEPHEN	01/03/23	03/31/23	PRIVATE AUTO MILEAGE		2,776.55
04-11	AP	01649051	HON. TIMOTHY WALBERG	01/02/23	02/27/23	PRIVATE AUTO MILEAGE		773.27
04-11	AP	01649329	KRASNY, DUSTIN M.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		1,211.82
04-18	AP	01651933	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
04-18	AP	01651933	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-18	AP	01651933	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
04-28	AP	01655310	HON. TIMOTHY WALBERG	03/02/23	03/30/23	PRIVATE AUTO MILEAGE		464.39
05-04	AP	01656140	KRASNY, DUSTIN M.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		1,962.77
05-04	AP	01656252	HON. TIMOTHY WALBERG	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		537.10
05-04	AP	01656255	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-04	AP	01656255	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-05	AP	01656368	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		557.80
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	MEALS		16.59
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	MEALS		43.28
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	CAR RENTAL		96.82
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	GASOLINE		41.31
05-05	AP	01656378	CITIBANK GOV CARD SERVICE	04/03/23	04/04/23	PARKING		44.00
05-05	AP	01656428	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-05	AP	01656428	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		109.18
05-05	AP	01656482	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-16	AP	01657960	CARTER, CAIDEN	04/05/23	04/12/23	PRIVATE AUTO MILEAGE		190.93
05-16	AP	01657971	RORKE, MICHAEL M.	05/01/23	05/04/23	LODGING		296.52
05-16	AP	01657971	RORKE, MICHAEL M.	04/28/23	05/07/23	PRIVATE AUTO MILEAGE		855.43
05-16	AP	01657971	RORKE, MICHAEL M.	04/30/23	05/07/23	TOLLS		54.15
05-17	AP	01658296	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
05-17	AP	01658296	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-17	AP	01658296	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
05-23	AP	01662065	BELDING, LEE J.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		1,092.28
05-23	AP	01662077	BELDING, LEE J.	03/29/23	03/31/23	PRIVATE AUTO MILEAGE		212.42
05-23	AP	01662087	BELDING, LEE J.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE		508.41
06-07	AP	01664558	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
06-07	AP	01664558	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		165.90

06-07	AP	01664558	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	165.90
06-07	AP	01664584	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-07	AP	01664584	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	246.90
06-09	AP	01664976	KRASNY, DUSTIN M.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	1,495.17
06-09	AP	01664978	KRASNY, DUSTIN M.	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	386.80
06-09	AP	01664978	KRASNY, DUSTIN M.	05/10/23	05/12/23	LODGING	480.00
06-09	AP	01664978	KRASNY, DUSTIN M.	05/10/23	05/10/23	MEALS	35.70
06-09	AP	01664978	KRASNY, DUSTIN M.	05/11/23	05/12/23	TAXI/RIDE SHARE	67.27
06-09	AP	01664978	KRASNY, DUSTIN M.	05/10/23	05/12/23	PARKING	84.00
06-14	AP	01665741	HON. TIMOTHY WALBERG	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	716.57
06-15	AP	01665867	SWINSON, CASEY R.	05/18/23	05/30/23	PRIVATE AUTO MILEAGE	660.11
						TRAVEL TOTALS:	19,752.63
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01649057	COMCAST	02/25/23	04/27/23	UTILITIES	405.47
04-07	AP	01649265	VERIZON WIRELESS	03/16/23	04/15/23	UTILITIES	381.49
04-16	AP	01650547	TAX SEASON WIDOWS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
04-18	AP	01652057	CONSTITUENT SERVICES INC	03/29/23	03/29/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
04-19	AP	01652060	CONSTITUENT SERVICES INC	03/22/23	03/22/23	FRANKABLE TELECOM/TELETOWNHALL	5,780.22
04-27	AP	01654789	VERIZON WIRELESS	04/16/23	05/15/23	UTILITIES	381.27
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	481.37
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	57.20
05-02	AP	01655466	CITY OF NILES UTILITIES DEPT	03/08/23	04/06/23	UTILITIES	107.70
05-02	AP	01656231	RIVERFRONT SC INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
05-02	AP	01656232	RIVERFRONT SC INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-03	AP	01655880	SEMCO ENERGY GAS COMPANY	04/01/23	04/30/23	UTILITIES	108.40
05-03	AP	01655890	CITY OF NILES UTILITIES DEPT	03/01/23	03/09/23	UTILITIES	53.86
05-03	AP	01655893	SEMCO ENERGY GAS COMPANY	03/01/23	03/31/23	UTILITIES	33.35
05-03	AP	01655928	COMCAST	04/06/23	05/05/23	UTILITIES	179.90
05-03	AP	01655953	COMCAST	04/05/23	05/27/23	UTILITIES	330.34
05-05	AP	01656451	CONSTITUENT SERVICES INC	05/02/23	05/02/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
05-16	AP	01657971	RORKE, MICHAEL M.	05/03/23	05/03/23	TEMPORARY SPACE RENTAL	10.00
05-16	AP	01658551	TAX SEASON WIDOWS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,268.00
05-16	AP	01659869	RIVERFRONT SC INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-19	AP	01661621	COMCAST	05/06/23	06/05/23	UTILITIES	189.90
05-19	AP	01661653	CONSTITUENT SERVICES INC	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
05-19	AP	01661661	CONSTITUENT SERVICES INC	04/03/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
05-19	AP	01661663	CONSTITUENT SERVICES INC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
05-22	AP	01661656	CONSTITUENT SERVICES INC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
05-22	AP	01661658	CONSTITUENT SERVICES INC	04/11/23	04/11/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
05-22	AP	01661951	CONSTITUENT SERVICES INC	05/05/23	05/05/23	FRANKABLE TELECOM/TELETOWNHALL	350.00
05-23	AP	01662125	CONSTITUENT SERVICES INC	05/15/23	05/15/23	FRANKABLE TELECOM/TELETOWNHALL	5,812.84
05-23	AP	01662223	SEMCO ENERGY GAS COMPANY	04/03/23	05/02/23	UTILITIES	59.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	482.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	57.20
05-30	AP	01663008	DAWSON, BILLIE F.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL	33.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
06-09	AP	01664914	COMCAST	05/28/23	06/27/23	UTILITIES		416.74
06-12	AP	01665088	CONSTITUENT SERVICES INC	05/30/23	05/30/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
06-14	AP	01665611	SEMCO ENERGY GAS COMPANY	05/02/23	06/02/23	UTILITIES		31.69
06-14	AP	01665728	COMCAST	06/06/23	07/05/23	UTILITIES		189.90
06-16	AP	01666562	TAX SEASON WIDOWS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
06-16	AP	01667874	RIVERFRONT SC INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-26	AP	01670356	VERIZON WIRELESS	05/16/23	06/15/23	UTILITIES		381.27
06-27	AP	01669943	AMPLIFY INC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL		2,260.65
06-27	AP	01670352	VERIZON WIRELESS	06/16/23	07/15/23	UTILITIES		381.27
06-27	AP	01670358	CITY OF NILES UTILITIES DEPT	04/05/23	05/10/23	UTILITIES		140.23
06-28	AP	01669938	CONSTITUENT SERVICES INC	06/16/23	06/16/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
06-28	AP	01669941	CONSTITUENT SERVICES INC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
06-28	AP	01670815	CITY OF NILES UTILITIES DEPT	05/08/23	06/07/23	UTILITIES		141.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		108.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		482.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		57.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,828.40
		PRINTING AND REPRODUCTION						
04-11	AP	01649045	RAJZER, STEPHEN	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		16.58
04-12	AP	01649376	MID-WEST FAMILY-SW MICHIGAN	02/01/23	02/07/23	ADVERTISEMENTS		1,320.00
04-12	AP	01649378	WRCI-FM/AM	02/01/23	02/07/23	ADVERTISEMENTS		408.80
04-18	AP	01652063	THE FRANKING GROUP	02/01/23	03/15/23	ADVERTISEMENTS		4,429.00
04-20	AP	01653989	ABC REPRODUCTION COMPANY	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO		39.00
05-03	AP	01655862	AMERICAN OFFICE SOLUTIONS INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		22.41
05-09	AP	01656932	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		250.50
05-09	AP	01656936	PRINTER SOURCE PLUS	01/10/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		17.45
05-09	AP	01656937	PRINTER SOURCE PLUS	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		108.20
05-09	AP	01656939	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		78.00
05-19	AP	01661613	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		67.50
05-19	AP	01661686	PRINTER SOURCE PLUS	04/22/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		69.56
05-22	AP	01661943	WRCI-FM/AM	04/12/23	04/18/23	ADVERTISEMENTS		408.80
05-22	AP	01661944	MID-WEST FAMILY-SW MICHIGAN	04/13/23	04/19/23	ADVERTISEMENTS		1,320.00
05-22	AP	01661946	WTRC-FM	04/24/23	04/30/23	ADVERTISEMENTS		2,080.00
05-23	AP	01662087	BELDING, LEE J.	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		43.05
05-26	AP	01662698	CAPITAL MAIL SERVICES LLC	05/17/23	05/17/23	FRANKABLE PRINTING & REPROD		3,211.22
05-30	AP	01663008	DAWSON, BILLIE F.	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		42.40
05-30	GL	MED0125241		05/02/23	05/10/23	PHOTOGRAPHIC (TRANSFER)		22.40
06-07	AP	01664894	CAPITAL MAIL SERVICES LLC	04/26/23	04/26/23	FRANKABLE PRINTING & REPROD		9,662.50
06-09	AP	01665044	PRINTER SOURCE PLUS	05/02/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		43.65
06-12	AP	01665315	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		67.50
06-12	AP	01665329	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		1,880.00
06-13	AP	01665084	THE FRANKING GROUP	03/17/23	05/31/23	ADVERTISEMENTS		7,571.00

06-13	AP	01665472	WRCI-FM/AM	05/20/23	05/26/23	ADVERTISEMENTS	408.80
06-14	AP	01665737	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO	80.00
06-15	AP	01665896	RORKE, MICHAEL M.	05/22/23	05/28/23	ADVERTISEMENTS	301.79
06-15	AP	01665936	MID-WEST FAMILY-SW MICHIGAN	05/22/23	05/28/23	ADVERTISEMENTS	1,320.00
06-15	AP	01665938	WTRC-FM	05/22/23	05/28/23	ADVERTISEMENTS	2,080.00
06-27	AP	01669946	AMERICAN SPEEDY PRINTING CENTERS	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	110.00
06-27	GL	MED0125824		06/15/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	21.90
06-28	AP	01669963	CAPITAL MAIL SERVICES LLC	06/09/23	06/09/23	FRANKABLE PRINTING & REPROD	4,258.31
06-29	AP	01670742	THE JORNAL ERA	05/24/23	05/24/23	ADVERTISEMENTS	311.00
06-29	AP	01670766	THE HERALD PALLADIUM	05/20/23	05/27/23	ADVERTISEMENTS	1,500.00
06-29	AP	01670767	LEADER PUBLICATION LLC	05/27/23	05/31/23	ADVERTISEMENTS	385.00
06-29	AP	01670773	THE MARCELLUS NEWS LLC	05/25/23	05/25/23	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	44,056.32
		OTHER SERVICES					
04-08	AP	01648994	TERRY YOUNKIN	03/03/23	03/31/23	JANITORIAL AND MAINT SERV	600.00
04-16	AP	01650975	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01650976	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-08	AP	01656778	TERRY YOUNKIN	04/07/23	04/28/23	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01658977	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01658978	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-12	AP	01665313	TERRY YOUNKIN	05/04/23	05/26/23	JANITORIAL AND MAINT SERV	400.00
06-13	AP	01665412	GRANGER CONTAINER SERVICE INC	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	10.00
06-13	AP	01665426	GRANGER CONTAINER SERVICE INC	04/30/23	04/30/23	JANITORIAL AND MAINT SERV	10.00
06-16	AP	01666984	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01666985	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
06-27	AP	01669955	CUSTOM COMPUTER COMPANY	06/17/23	06/17/23	EQUIPMENT INSTALLATION	472.99
						OTHER SERVICES TOTALS:	13,232.99
		SUPPLIES AND MATERIALS					
04-11	AP	01649045	RAJZER, STEPHEN	01/24/23	01/24/23	FOOD & BEVERAGE	109.62
04-11	AP	01649045	RAJZER, STEPHEN	03/16/23	03/16/23	HABITATION EXPENSE	217.81
04-11	AP	01649045	RAJZER, STEPHEN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	229.76
04-12	AP	01649122	QUENCH USA LLC	04/01/23	04/30/23	WATER	26.22
04-18	GL	FRM0124313		03/06/23	04/05/23	FRAMING (TRANSFER)	34.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-578.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	762.01
05-03	AP	01655929	LADWIGS CULLIGAN	03/21/23	04/30/23	WATER	17.88
05-03	AP	01655957	JACKSON CITIZEN PATRIOT	04/04/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	117.88
05-08	AP	01655933	THE MORRIS ESTATE	03/31/23	03/31/23	FOOD & BEVERAGE	630.00
05-15	AP	01657559	WALKER, AMANDA F.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	267.04
05-19	AP	01661619	LADWIGS CULLIGAN	04/18/23	05/31/23	WATER	26.77
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	74.63
05-23	AP	01662065	BELDING, LEE J.	04/03/23	04/05/23	HABITATION EXPENSE	97.89
05-23	AP	01662065	BELDING, LEE J.	04/01/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	23.30
05-23	AP	01662077	BELDING, LEE J.	03/31/23	03/31/23	HABITATION EXPENSE	13.77
05-23	AP	01662077	BELDING, LEE J.	03/30/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	58.32
05-23	AP	01662087	BELDING, LEE J.	03/08/23	03/27/23	HABITATION EXPENSE	331.52
05-23	AP	01662087	BELDING, LEE J.	03/07/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	11.72
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-2,736.55
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	3,427.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TIM WALBERG—Con.							
06-12	AP 01665306	QUENCH USA LLC	06/01/23	06/30/23	WATER		26.22
06-12	AP 01665309	LADWIGS CULLIGAN	06/01/23	06/30/23	WATER		7.88
06-12	AP 01665335	CULLIGAN OF NORTHWEST OHIO	05/31/23	06/30/23	WATER		27.70
06-14	AP 01665406	D & A WINDOW TINT	06/06/23	06/06/23	HABITATION EXPENSE		984.00
06-26	GL FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)		50.00
06-27	AP 01669919	ZECCA, ASHLEY R.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		161.01
06-28	AP 01670817	LADWIGS CULLIGAN	06/13/23	06/13/23	WATER		34.00
06-30	GL FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-217.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-70.40
					SUPPLIES AND MATERIALS TOTALS:		4,166.58
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		232.20
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		232.20
06-12	AP 01665320	WHITAKER BROTHERS BUSINESS MACHINES	05/02/23	05/01/24	WARRANTIES		1,404.35
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		232.20
					EQUIPMENT TOTALS:		2,100.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,906.71
					OFFICE TOTALS:		425,906.71
2022 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
04-13	AP 01650158	AMERICAN OFFICE SOLUTIONS INC	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,740.00
					EQUIPMENT TOTALS:		5,740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,740.00
					OFFICE TOTALS:		5,740.00
INTERN ALLOWANCES							
2023 HON. TIM WALBERG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,801.38	1,497.22
					INTERN ALLOWANCES TOTALS:	10,801.38	1,497.22
					OFFICE TOTALS:	10,801.38	1,497.22
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		MAKAREWICZ, MOLLY R.	04/01/23	04/14/23	DISTRICT OFFICE PAID INTERN -		1,497.22
					PERSONNEL COMPENSATION TOTALS:		1,497.22
					INTERN ALLOWANCES TOTALS:		1,497.22
					OFFICE TOTALS:		1,497.22

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-18	AR	AC-19741	ADT SECURITY SERVICES	12/06/21	12/06/21	SECURITY SERVICE		-27.97
						OTHER SERVICES TOTALS:		-27.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-27.97
						OFFICE TOTALS:		-27.97

2023 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,213.80	1,079.20
PERSONNEL COMPENSATION	740,595.08	404,236.29
TRAVEL	11,906.40	8,054.05
RENT, COMMUNICATION, UTILITIES	30,199.66	16,811.14
PRINTING AND REPRODUCTION	4,775.09	4,499.89
OTHER SERVICES	19,603.30	10,376.10
SUPPLIES AND MATERIALS	12,005.14	6,613.11
EQUIPMENT	3,209.85	2,667.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,508.32	454,337.45
OFFICE TOTALS:	823,508.32	454,337.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	26.18
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1,100.82
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-35.35
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	1,079.20

PERSONNEL COMPENSATION

ANDERSON, BRANDI M.	06/07/23	06/30/23	CONSTITUENT SVCS REP/CASEWORKE	5,791.47
ARGUELLO,HECTOR	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	26,250.00
AUDINO,ERNEST C	04/01/23	06/30/23	DISTRICT DIRECTOR	35,250.01
BOODRY, THOMAS B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	36,499.99
BOWER, SUSAN K.	04/01/23	05/31/23	PART-TIME EMPLOYEE	9,325.33
BURNETT, NICHOLAS	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	16,499.99
CARR,MELISSA A	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	5,000.01
CHRIST-MILLER,CYNTHIA	04/01/23	04/30/23	CONSTITUENT SERVICES	5,666.67
CHRIST-MILLER,CYNTHIA	05/01/23	06/30/23	CONSTITUENT SERVICES MANAGER	14,052.78
CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
HABERLY, KELSEY M.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	20,000.01
HEWITT, JAMES O.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC	43,641.66
KEMP, KEVIN D.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
KETCHEL,MICAH T	04/01/23	06/30/23	CHIEF OF STAFF	48,641.66
KRAUS, JUSTIN T.	04/01/23	04/30/23	FIELD REPRESENTATIVE	3,750.00
KRAUS, JUSTIN T.	04/01/23	04/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,750.00
NORMAN,SHERRY C	04/01/23	05/31/23	CONSTITUENT SERVICES	11,333.34
NORMAN,SHERRY C	06/01/23	06/30/23	SENIOR CONSTITUENT SERVICES RE	7,950.00
PEEK, ANDREW L.	05/16/23	06/30/23	NATIONAL SECURITY ADVISOR	15,000.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. MICHAEL WALTZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			RAFFERTY, CAITRIONA E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		21,750.00
			SCHEIDT, EMMA M.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		16,700.00
			SCHULER JR, ROBERT C.	04/01/23	06/30/23	LEGISLATIVE AIDE		18,833.34
			STAPLEFORD,JAMES R	04/01/23	06/30/23	PART-TIME EMPLOYEE		14,000.01
			TAUBENBERGER, KATIANA L.	04/01/23	06/30/23	PRESS ASSISTANT		19,250.01
						PERSONNEL COMPENSATION TOTALS:		404,236.29

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/19/23	03/19/23	MEALS		10.33
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/20/23	03/20/23	MEALS		32.51
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/21/23	03/21/23	MEALS		9.40
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/22/23	03/22/23	MEALS		51.59
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/23/23	03/23/23	MEALS		24.77
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/19/23	03/23/23	PRIVATE AUTO MILEAGE		265.96
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/19/23	03/19/23	TAXI/RIDE SHARE		2.00
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/20/23	03/20/23	TAXI/RIDE SHARE		13.23
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/21/23	03/21/23	TAXI/RIDE SHARE		22.36
04-03	AP	X0060623	ANDERSON, BRANDI M.	03/23/23	03/23/23	TAXI/RIDE SHARE		2.60
04-07	AP	X0061876	HON. MICHAEL WALTZ	03/30/23	03/30/23	TAXI/RIDE SHARE		15.29
04-25	AP	X0062397	CITIBANK	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		548.55
04-25	AP	X0062397	CITIBANK	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		401.79
04-25	AP	X0062397	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		248.90
04-25	AP	X0062397	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		275.90
04-25	AP	X0062397	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		538.90
04-25	AP	X0062397	CITIBANK	03/19/23	03/23/23	LODGING		1,945.53
04-25	AP	X0062397	CITIBANK	03/06/23	03/06/23	WI-FI ON TRAVEL		19.00
04-25	AP	X0066501	KRAUS, JUSTIN T.	04/11/23	04/13/23	LODGING		593.14
04-25	AP	X0066501	KRAUS, JUSTIN T.	04/12/23	04/12/23	MEALS		5.30
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/11/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		381.10
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/11/23	04/11/23	MEALS		43.63
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/12/23	04/12/23	MEALS		24.56
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/13/23	04/13/23	MEALS		33.06
04-26	AP	X0066413	KRAUS, JUSTIN T.	03/07/23	04/18/23	PRIVATE AUTO MILEAGE		532.69
05-02	AP	X0065149	CHRIST-MILLER, CYNTHIA	04/11/23	04/18/23	PRIVATE AUTO MILEAGE		150.23
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/19/23	04/19/23	TAXI/RIDE SHARE		9.96
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/20/23	04/20/23	TAXI/RIDE SHARE		52.40
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/25/23	04/25/23	TAXI/RIDE SHARE		21.49
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/26/23	04/26/23	TAXI/RIDE SHARE		35.98
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/27/23	04/27/23	TAXI/RIDE SHARE		13.68
05-04	AP	X0069531	HON. MICHAEL WALTZ	04/28/23	04/28/23	TAXI/RIDE SHARE		186.00
05-04	AP	X0069560	HON. MICHAEL WALTZ	03/27/23	03/27/23	TAXI/RIDE SHARE		11.99
05-04	AP	X0069560	HON. MICHAEL WALTZ	03/28/23	03/28/23	TAXI/RIDE SHARE		13.39

05-04	AP	X0069560	HON. MICHAEL WALTZ	03/29/23	03/29/23	TAXI/RIDE SHARE	9.84
05-04	AP	X0069560	HON. MICHAEL WALTZ	04/17/23	04/17/23	TAXI/RIDE SHARE	18.90
05-04	AP	X0069560	HON. MICHAEL WALTZ	04/18/23	04/18/23	TAXI/RIDE SHARE	33.33
05-04	AP	X0069560	HON. MICHAEL WALTZ	05/01/23	05/01/23	TAXI/RIDE SHARE	41.88
05-16	AP	X0071368	HON. MICHAEL WALTZ	05/07/23	05/07/23	TAXI/RIDE SHARE	9.79
05-17	AP	X0071968	KETCHEL, MICAH T.	05/05/23	05/05/23	MEALS	20.58
05-17	AP	X0071968	KETCHEL, MICAH T.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE	143.45
05-19	AP	X0068973	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	139.90
05-19	AP	X0068973	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	345.80
05-19	AP	X0068973	CITIBANK	03/19/23	03/24/23	LODGING	-253.03
05-19	AP	X0068973	CITIBANK	03/29/23	03/29/23	MEALS	20.39
05-19	AP	X0068973	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	11.36
05-25	AP	X0073359	BOWER, SUSAN K.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE	55.27
05-31	AP	X0075304	SCHULER JR, ROBERT C.	05/16/23	05/18/23	PRIVATE AUTO MILEAGE	49.20
06-08	AP	X0077891	HON. MICHAEL WALTZ	06/01/23	06/01/23	TAXI/RIDE SHARE	38.58
06-09	AP	X0076367	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	-139.90
06-09	AP	X0076367	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	264.90
06-09	AP	X0076367	CITIBANK	05/02/23	05/02/23	MEALS	18.45
06-09	AP	X0076367	CITIBANK	05/02/23	05/02/23	WI-FI ON TRAVEL	19.00
06-12	AP	X0075202	CHRIST-MILLER, CYNTHIA	05/09/23	05/17/23	PRIVATE AUTO MILEAGE	191.32
06-22	AP	X0081225	HON. MICHAEL WALTZ	06/14/23	06/14/23	TAXI/RIDE SHARE	18.93
06-22	AP	X0081225	HON. MICHAEL WALTZ	06/15/23	06/15/23	TAXI/RIDE SHARE	28.05
06-23	AP	X0081635	HON. MICHAEL WALTZ	06/19/23	06/19/23	TAXI/RIDE SHARE	30.89
06-27	AP	X0070268	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	295.80
06-29	AP	X0081401	ANDERSON, BRANDI M.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	34.16
						TRAVEL TOTALS:	8,054.05
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	X0063000	VERIZON	02/24/23	03/23/23	UTILITIES	1,093.80
04-11	AP	X0064127	CHARTER COMMUNICATIONS	04/02/23	05/01/23	UTILITIES	199.96
04-16	AP	01651116	CITY OF DELAND	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01651403	CITY OF ORMOND BEACH	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01651462	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,804.05
04-19	AP	X0065825	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES	87.98
04-19	AP	X0065973	FPL	03/16/23	04/17/23	UTILITIES	84.93
04-20	AP	X0064126	CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/23	04/30/23	UTILITIES	128.92
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	70.00
04-25	AP	X0060946	CITIBANK -ATT BILL PAYMENT	03/10/23	04/09/23	UTILITIES	78.49
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	744.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	562.16
05-08	AP	X0071375	VERIZON	03/24/23	04/23/23	UTILITIES	1,104.27
05-09	AP	X0071538	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES	87.98
05-15	AP	X0071370	CHARTER COMMUNICATIONS	05/03/23	06/02/23	UTILITIES	45.00
05-15	AP	X0071371	CHARTER COMMUNICATIONS	05/02/23	06/01/23	UTILITIES	199.96
05-15	AP	X0072489	CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/23	05/31/23	UTILITIES	119.97
05-16	AP	01659116	CITY OF DELAND	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01659407	CITY OF ORMOND BEACH	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01659465	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,804.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
05-16	AP	X0068682	CITIBANK -ATT BILL PAYMENT	04/10/23	05/09/23	UTILITIES		78.49
05-16	AP	X0068682	CITIBANK -WIFIONBOARD	04/11/23	04/11/23	UTILITIES		15.00
05-16	AP	X0068682	CITIBANK -WIFIONBOARD	04/15/23	04/15/23	UTILITIES		19.00
05-19	AP	X0068973	CITIBANK	04/17/23	04/17/23	UTILITIES		14.00
05-23	AP	X0074077	FPL	04/17/23	05/16/23	UTILITIES		83.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		741.72
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		562.16
05-30	GL	MED0125241		04/21/23	04/21/23	HIR GRAPHICS (TRANSFER)		60.00
06-06	AP	X0077554	VERIZON	04/24/23	05/23/23	UTILITIES		1,167.82
06-09	AP	X0078477	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/23	06/30/23	UTILITIES		119.97
06-12	AP	X0076109	CITIBANK -ATT BILL PAYMENT	05/10/23	06/09/23	UTILITIES		78.49
06-13	AP	X0079691	CHARTER COMMUNICATIONS	06/02/23	07/01/23	UTILITIES		199.96
06-13	AP	X0080104	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		87.98
06-16	AP	01667123	CITY OF DELAND	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01667412	CITY OF ORMOND BEACH	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01667469	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
06-23	AP	X0081632	FPL	05/16/23	06/15/23	UTILITIES		98.92
06-27	GL	MED0125824		05/25/23	05/25/23	HIR GRAPHICS (TRANSFER)		21.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		118.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		702.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		562.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,811.14
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		04/20/23	04/20/23	PHOTOGRAPHIC (TRANSFER)		9.50
05-01	AP	X0067951	FRANKING SERVICES LLC	04/26/23	04/26/23	FRANKABLE PRINTING & REPROD		1,040.39
05-30	GL	MED0125241		04/28/23	04/28/23	PHOTOGRAPHIC (TRANSFER)		25.00
06-16	AP	X0080003	FRANKING SERVICES LLC	06/12/23	06/12/23	FRANKABLE PRINTING & REPROD		1,260.00
06-23	AP	X0079998	FRANKING SERVICES LLC	06/15/23	06/16/23	FRANKABLE PRINTING & REPROD		2,115.00
06-27	GL	MED0125824		06/12/23	06/12/23	PHOTOGRAPHIC (TRANSFER)		50.00
						PRINTING AND REPRODUCTION TOTALS:		4,499.89
		OTHER SERVICES						
04-07	AP	X0061881	AUGUSTINE ALARM FIRE & SOUND INC	04/01/23	04/30/23	SECURITY SERVICE		30.00
04-16	AP	01651213	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-26	AP	X0066122	HOLTZMAN VOGEL PLLC	03/01/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		1,200.00
05-10	AP	X0068087	AUGUSTINE ALARM FIRE & SOUND INC	05/01/23	05/31/23	SECURITY SERVICE		30.00
05-16	AP	01659216	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	X0071976	HOLTZMAN VOGEL PLLC	04/05/23	04/29/23	NON-TECHNOLOGY SERVICE CONTR		1,200.00
05-16	AP	X0072061	HOLTZMAN VOGEL PLLC	03/14/23	03/19/23	NON-TECHNOLOGY SERVICE CONTR		600.00
05-19	AR	AC-19761	FISCALNOTE	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		-712.90

05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-31	AP	X0074694	A1 RELIABLE AIR CONDITIONING INC	05/15/23	05/15/23	JANITORIAL AND MAINT SERV	304.00
06-06	AP	X0077300	AUGUSTINE ALARM FIRE & SOUND INC	06/01/23	06/30/23	SECURITY SERVICE	30.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-15	AP	X0079701	HOLTZMAN VOGEL PLLC	05/04/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR	600.00
06-16	AP	01667222	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,376.10
		SUPPLIES AND MATERIALS					
04-12	AP	X0063257	ANDERSON, BRANDI M.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	7.58
04-19	AP	X0066114	CRYSTAL SPRINGS	04/01/23	04/30/23	WATER	6.95
04-25	AP	X0060946	CITIBANK -AMAZON.COM H58MY09Y1 AMZN	02/22/23	02/22/23	FOOD & BEVERAGE	31.34
04-25	AP	X0060946	CITIBANK -AMAZON.COM HC8BU0CG2 AMZN	03/16/23	03/16/23	FOOD & BEVERAGE	39.98
04-25	AP	X0060946	CITIBANK -AMAZON.COM HD2NU7582 AMZN	02/15/23	02/15/23	FOOD & BEVERAGE	26.46
04-25	AP	X0060946	CITIBANK -AMAZON.COM HD6Z990Z2 AMZN	02/27/23	02/27/23	FOOD & BEVERAGE	38.98
04-25	AP	X0060946	CITIBANK -AMZN MKTP US H56EL7M00 AM	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	32.99
04-25	AP	X0060946	CITIBANK -AMZN Mktp US H56F873Q0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	11.99
04-25	AP	X0060946	CITIBANK -AMZN Mktp US HC38I24L1	03/16/23	03/16/23	HABITATION EXPENSE	73.98
04-25	AP	X0060946	CITIBANK -AMZN Mktp US HC3IZ1ZD1	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	13.98
04-25	AP	X0060946	CITIBANK -AMZN Mktp US HC9EK2OG1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	59.95
04-25	AP	X0060946	CITIBANK -Amazon.com HG8NG2D12	03/01/23	03/01/23	FOOD & BEVERAGE	26.88
04-25	AP	X0060946	CITIBANK -BLOOMBERG.COM	02/28/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L	199.00
04-25	AP	X0060946	CITIBANK -D J WALL-ST-JOURNAL	03/05/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	58.29
04-25	AP	X0060946	CITIBANK -GANNETT NEWSPRPR SE	03/22/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	7.99
04-25	AP	X0060946	CITIBANK -HUGH HEWITT ONLINE	03/09/23	04/08/23	PUBLICATIONS/REFERENCE MAT'L	7.50
04-25	AP	X0060946	CITIBANK -LEGISTORM LLC	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-25	AP	X0060946	CITIBANK -NYTimes NYTimes	03/06/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	18.02
04-25	AP	X0060946	CITIBANK -ORLANDO SENTINEL COMMUNI	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	27.72
04-25	AP	X0060946	CITIBANK -SOFREP	03/06/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L	4.99
04-25	AP	X0060946	CITIBANK -USA Today	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-25	AP	X0064284	CITIBANK -AMZN Mktp US HD2B37P81	02/23/23	02/23/23	FOOD & BEVERAGE	76.00
04-25	AP	X0064284	CITIBANK -USGOVT PRINT OFC 32	03/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	200.00
04-26	AP	X0066413	KRAUS, JUSTIN T.	03/15/23	03/15/23	FOOD & BEVERAGE	15.00
04-26	AP	X0066413	KRAUS, JUSTIN T.	04/05/23	04/05/23	FOOD & BEVERAGE	22.00
04-28	AP	X0067117	CITIBANK -BLOOMBERG.COM	03/06/23	04/05/24	PUBLICATIONS/REFERENCE MAT'L	415.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	225.48
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	103.03
05-11	AP	X0071591	CRYSTAL SPRINGS	04/14/23	04/14/23	WATER	78.99
05-15	AP	X0071594	CRYSTAL SPRINGS	02/21/23	03/15/23	WATER	207.45
05-16	AP	X0068682	CITIBANK -AMAZON.COM HV5S13CJ2 AMZN	04/17/23	04/17/23	FOOD & BEVERAGE	57.32
05-16	AP	X0068682	CITIBANK -AMZN Mktp US HF4FB8E32	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	42.50
05-16	AP	X0068682	CITIBANK -AMZN Mktp US HF7KB06R2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	29.37
05-16	AP	X0068682	CITIBANK -AMZN Mktp US HV67K22G1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	28.74
05-16	AP	X0068682	CITIBANK -Amazon.com H70FR1WJ2	03/28/23	03/28/23	FOOD & BEVERAGE	39.98
05-16	AP	X0068682	CITIBANK -Amazon.com H70FZ3IG2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	21.18
05-16	AP	X0068682	CITIBANK -Amazon.com HS4FE0YN2	04/10/23	04/10/23	FOOD & BEVERAGE	93.57
05-16	AP	X0068682	CITIBANK -Amazon.com HS7WU7YV2	04/10/23	04/10/23	FOOD & BEVERAGE	39.98
05-16	AP	X0068682	CITIBANK -Amazon.com HY0V928Y0	03/28/23	03/28/23	FOOD & BEVERAGE	65.16
05-16	AP	X0068682	CITIBANK -Amazon.com HY2W190F1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	232.16
05-16	AP	X0068682	CITIBANK -BLOOMBERG.COM	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	149.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. MICHAEL WALTZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	X0068682	CITIBANK -Box, Inc.	04/19/23	05/18/23	SOFTWARE LESS THAN $500		63.60
05-16	AP	X0068682	CITIBANK -D J WALL-ST-JOURNAL	04/05/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		58.29
05-16	AP	X0068682	CITIBANK -GANNETT NEWSPRPR SE	04/20/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		7.99
05-16	AP	X0068682	CITIBANK -HUGH HEWITT ONLINE	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L		7.50
05-16	AP	X0068682	CITIBANK -LEGISTORM LLC	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L		19.03
05-16	AP	X0068682	CITIBANK -NYTimes NYTimes	04/03/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		18.02
05-16	AP	X0068682	CITIBANK -ORLANDO SENTINEL COMMUNI	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		27.72
05-16	AP	X0068682	CITIBANK -SOFREP	04/06/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L		4.99
05-16	AP	X0068682	CITIBANK -USA Today	04/27/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-16	AP	X0070619	ANDERSON, BRANDI M.	05/03/23	05/03/23	HABITATION EXPENSE		223.26
05-16	AP	X0070982	NORMAN, SHERRY C.	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		7.36
05-23	AP	X0073420	CRYSTAL SPRINGS	04/26/23	05/12/23	WATER		168.56
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		27.13
05-25	AP	X0073354	BOWER, SUSAN K.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		14.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		204.90
06-01	AP	01663963	CITIBANK	01/30/23	01/30/23	HABITATION EXPENSE		565.52
06-01	AP	01663963	CITIBANK	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		-565.52
06-12	AP	X0076109	CITIBANK -AMAZON.COM HM29U9MF0 AMZN	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		26.95
06-12	AP	X0076109	CITIBANK -AMAZON.COM NQ6LZ5K33 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE		45.08
06-12	AP	X0076109	CITIBANK -AMZN Mktp US HM3I34PO2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		182.63
06-12	AP	X0076109	CITIBANK -AMZN Mktp US HM5WM6Z10	04/26/23	04/26/23	FOOD & BEVERAGE		159.80
06-12	AP	X0076109	CITIBANK -AMZN Mktp US KO2OI1UG3	05/17/23	05/17/23	FOOD & BEVERAGE		51.27
06-12	AP	X0076109	CITIBANK -Amazon.com 3X2N62SX3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		101.64
06-12	AP	X0076109	CITIBANK -Amazon.com LR7IH4DD3	05/02/23	05/02/23	FOOD & BEVERAGE		78.76
06-12	AP	X0076109	CITIBANK -Amazon.com SL7BJ0BQ3	05/02/23	05/02/23	FOOD & BEVERAGE		31.19
06-12	AP	X0076109	CITIBANK -Amazon.com YV9D20A93	05/17/23	05/17/23	FOOD & BEVERAGE		79.96
06-12	AP	X0076109	CITIBANK -Box, Inc.	05/19/23	06/18/23	SOFTWARE LESS THAN $500		63.60
06-12	AP	X0076109	CITIBANK -GANNETT NEWSPRPR SE	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		7.99
06-12	AP	X0076109	CITIBANK -HUGH HEWITT ONLINE	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		7.50
06-12	AP	X0076109	CITIBANK -LEGISTORM LLC	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-12	AP	X0076109	CITIBANK -NYTimes NYTimes	05/01/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		21.20
06-12	AP	X0076109	CITIBANK -OFFICEMAX/OFFICEDEPT#6876	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		278.79
06-12	AP	X0076109	CITIBANK -PUNCHBOWL.NEWS	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		318.00
06-12	AP	X0076109	CITIBANK -SOFREP	05/08/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		4.99
06-12	AP	X0076109	CITIBANK -THE EPOCH TIMES	05/04/23	05/03/24	PUBLICATIONS/REFERENCE MAT'L		99.00
06-12	AP	X0076109	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		58.29
06-15	AP	X0077029	BOWER, SUSAN K.	05/29/23	05/30/23	FOOD & BEVERAGE		50.59
06-15	AP	X0077029	BOWER, SUSAN K.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		15.59
06-15	AP	X0080510	CRYSTAL SPRINGS	06/09/23	06/09/23	WATER		16.95
06-15	AP	X0080511	CRYSTAL SPRINGS	05/18/23	06/08/23	WATER		175.69
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		450.59
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		93.84

06-28	AP	X0080417	KETCHEL, MICAH T.	06/12/23	06/12/23	FOOD & BEVERAGE		55.09
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		473.16
						SUPPLIES AND MATERIALS TOTALS:		6,613.11
		EQUIPMENT						
04-10	AP	01649412	DELL USA LP	02/20/23	02/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,166.67
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		167.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,667.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		454,337.45
						OFFICE TOTALS:		454,337.45
2022 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06-20	AP	01669681	TVEYES INC	01/01/23	12/31/24	UTILITIES		-2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-2,400.00
		SUPPLIES AND MATERIALS						
06-12	AP	X0076109	CITIBANK -NATIONAL REVIEW	08/01/22	07/11/24	PUBLICATIONS/REFERENCE MAT'L		99.00
06-20	AP	01669681	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
						SUPPLIES AND MATERIALS TOTALS:		2,499.00
		EQUIPMENT						
05-11	AP	01657780	DELL USA LP	12/11/22	12/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,362.40
05-11	AP	01657781	DELL USA LP	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,279.35
						EQUIPMENT TOTALS:		18,641.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,740.75
						OFFICE TOTALS:		18,740.75
INTERN ALLOWANCES								
2023 HON. MICHAEL WALTZ								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		11,199.96	7,499.96
						INTERN ALLOWANCES TOTALS:	11,199.96	7,499.96
						OFFICE TOTALS:	11,199.96	7,499.96
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ASHTON, CAROLINE M.	04/01/23	04/09/23	DEPUTY PRESS SECRETARY		666.63
			BURKE, RUAIDHRI	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,433.33
			HAMPTON, BRIGHAM F.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,433.33
			LAZZARA, WILLIAM A.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,433.33
			MILLS, HENRY C.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,666.67
			RENO, EDWARD C.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		866.67
						PERSONNEL COMPENSATION TOTALS:		7,499.96
						INTERN ALLOWANCES TOTALS:		7,499.96
						OFFICE TOTALS:		7,499.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-60.07	-31.04
					PERSONNEL COMPENSATION	671,893.91	331,507.75
					TRAVEL	50,128.59	35,922.48
					RENT, COMMUNICATION, UTILITIES	19,253.11	12,622.70
					PRINTING AND REPRODUCTION	29,713.57	28,433.57
					OTHER SERVICES	45,912.52	7,144.52
					SUPPLIES AND MATERIALS	34,046.74	32,108.94
					EQUIPMENT	1,290.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,178.37	448,353.92
					OFFICE TOTALS:	852,178.37	448,353.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1.06
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-12.45
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-12.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		5.25
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		-31.04
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	04/01/23	06/30/23	SHARED EMPLOYEE		7,500.00
		BLAIR-ANDREWS, ZACHARY E.	04/01/23	06/30/23	STAFF ASSISTANT/DRIVER		13,125.00
		CADDEN, CHARLES G.	04/01/23	05/31/23	LEGISLATIVE CORRESPONDENT		9,166.66
		CADDEN, CHARLES G.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/PRES		4,583.33
		CHANDLER,DANNY	04/01/23	06/30/23	SHARED EMPLOYEE		5,516.49
		DAMRON,DAVID A	04/01/23	06/30/23	DEPUTY COS/COMM DIRECTOR		30,000.00
		FLINK, LAURIE	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		22,500.00
		GALLAGHER, ELIZABETH A.	04/01/23	06/30/23	CASEWORK DIRECTOR		18,500.01
		GOODALL, STEVEN P.	04/01/23	04/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		6,250.00
		GOODALL, STEVEN P.	05/01/23	06/30/23	LEGISLATIVE ASST & FLOOR ASST		12,500.00
		HALLISON-MISCHLER, TRICIA E.	04/01/23	06/30/23	OUTREACH DIRECTOR		17,499.99
		JARDINE, ADAM F.	04/01/23	06/30/23	LEG ASSISTANT/APPROPS ASSOCIAT		11,631.24
		KOETZLE,PATRICK A	04/01/23	06/30/23	SR. LEGISLATIVE ASSISTANT		20,000.01
		LIQUERMAN,MICHAEL	04/01/23	06/30/23	OUTREACH COORDINAT/PRESS ASST		22,500.00
		MARTINEZ JR, RAUL L.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,870.01
		MYLOTT, LAUREN A.	04/01/23	06/30/23	ADVISOR/DIRECTOR OF OPS		18,750.00
		PAIKOWSKY, STEVEN M.	04/01/23	06/30/23	PART-TIME EMPLOYEE		12,746.25
		POUGH, TRACIE S.	04/01/23	06/30/23	CHIEF OF STAFF		19,702.09
		PRICE, MAX H.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		PRICE,SAMANTHA J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		27,500.01
		WOLFGANG, WHITNEY A.	06/07/23	06/30/23	CONGRESSIONAL OUTREACH COORDIN		4,166.67
					PERSONNEL COMPENSATION TOTALS:		331,507.75

		TRAVEL					
04-04	AP	X0042703	MARTINEZ JR, RAUL L.	01/04/23	01/04/23	MEALS	19.76
04-04	AP	X0042703	MARTINEZ JR, RAUL L.	01/05/23	01/05/23	MEALS	4.22
04-04	AP	X0051181	FLINK, LAURIE	02/10/23	02/27/23	PRIVATE AUTO MILEAGE	163.33
04-04	AP	X0053845	CITIBANK -72726 - NORTHPORT	02/27/23	02/27/23	PARKING	45.00
04-04	AP	X0053845	CITIBANK -OMNI CENTER GARAGE PARKIN	02/16/23	02/16/23	PARKING	30.00
04-20	AP	X0055431	FLINK, LAURIE	03/04/23	03/27/23	PRIVATE AUTO MILEAGE	179.07
04-20	AP	X0055431	FLINK, LAURIE	03/06/23	03/06/23	PARKING	3.25
04-20	AP	X0058205	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	148.90
04-20	AP	X0058205	CITIBANK	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	203.80
04-20	AP	X0062658	KOETZLE, PATRICK A.	04/03/23	04/03/23	PRIVATE AUTO MILEAGE	49.74
04-20	AP	X0064718	KOETZLE, PATRICK A.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE	21.95
04-21	AP	X0057926	MARTINEZ JR, RAUL L.	02/04/23	03/22/23	PRIVATE AUTO MILEAGE	367.87
04-21	AP	X0063236	LIQUERMAN,MICHAEL	03/02/23	03/31/23	PRIVATE AUTO MILEAGE	322.93
04-24	AP	X0053855	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	148.90
04-24	AP	X0053855	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	148.90
04-24	AP	X0053855	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	-29.00
04-24	AP	X0053855	CITIBANK	02/21/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	250.80
04-24	AP	X0053855	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	35.00
04-24	AP	X0053855	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	447.90
04-24	AP	X0053855	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	359.90
04-24	AP	X0053855	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE	17.51
04-24	AP	X0053855	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE	19.85
04-24	AP	X0053855	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE	191.00
04-24	AP	X0053855	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE	185.00
04-24	AP	X0053941	CITIBANK	01/29/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	895.80
04-24	AP	X0053941	CITIBANK	02/21/23	02/22/23	LODGING	737.89
04-24	AP	X0053941	CITIBANK	01/25/23	01/25/23	WI-FI ON TRAVEL	12.00
04-24	AP	X0061349	KOETZLE, PATRICK A.	03/21/23	03/25/23	AIRFARE COMMERCIAL TRANSPORT	418.80
04-24	AP	X0061349	KOETZLE, PATRICK A.	03/21/23	03/25/23	LODGING	1,115.12
04-24	AP	X0061349	KOETZLE, PATRICK A.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	48.60
04-25	AP	X0054138	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	192.97
04-25	AP	X0054138	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	258.98
04-25	AP	X0054138	CITIBANK	02/21/23	02/22/23	LODGING	214.84
04-25	AP	X0054138	CITIBANK	02/23/23	02/23/23	MEALS	9.89
04-25	AP	X0054138	CITIBANK	02/25/23	02/25/23	MEALS	10.11
04-25	AP	X0054138	CITIBANK	02/27/23	02/27/23	MEALS	39.03
04-25	AP	X0054138	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE	9.40
04-25	AP	X0054138	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE	8.44
04-25	AP	X0054138	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE	9.71
04-25	AP	X0054138	CITIBANK	02/21/23	02/21/23	TAXI/RIDE SHARE	14.99
04-25	AP	X0062355	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	203.80
04-25	AP	X0062355	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	309.90
04-25	AP	X0062355	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	561.98
04-25	AP	X0062355	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	447.90
04-25	AP	X0062355	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	148.90
04-25	AP	X0062355	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	963.80
04-25	AP	X0062355	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP	115.00
04-25	AP	X0062355	CITIBANK	03/02/23	03/02/23	TAXI/RIDE SHARE	180.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	AP X0062355	CITIBANK	03/03/23	03/03/23	TAXI/RIDE SHARE		180.00
04-25	AP X0062355	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		404.74
04-25	AP X0062355	CITIBANK	03/23/23	03/23/23	TAXI/RIDE SHARE		48.00
04-25	AP X0065829	CADDEN, CHARLES G.	04/13/23	04/13/23	MEALS		24.82
04-25	AP X0065838	CADDEN, CHARLES G.	04/12/23	04/12/23	TAXI/RIDE SHARE		40.75
04-26	AP 01655065	HON DEBORAH B WASSERMAN SCHULTZ	01/01/23	01/31/23	LODGING		1,300.00
04-26	AP 01655143	HON DEBORAH B WASSERMAN SCHULTZ	02/01/23	02/28/23	LODGING		1,396.90
04-26	AP 01655224	HON DEBORAH B WASSERMAN SCHULTZ	03/01/23	03/31/23	LODGING		1,418.32
04-26	AP X0062439	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		655.80
04-26	AP X0062439	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		345.90
04-26	AP X0062439	CITIBANK	03/29/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT		345.90
04-26	AP X0062439	CITIBANK	02/28/23	03/01/23	LODGING		216.11
04-26	AP X0062439	CITIBANK	03/07/23	03/09/23	LODGING		593.14
04-26	AP X0062439	CITIBANK	02/07/23	02/07/23	MEALS		9.75
04-26	AP X0062439	CITIBANK	03/07/23	03/07/23	MEALS		4.40
04-26	AP X0062439	CITIBANK	03/08/23	03/08/23	MEALS		53.72
04-26	AP X0062439	CITIBANK	03/08/23	03/09/23	MEALS		36.00
04-26	AP X0062439	CITIBANK	03/09/23	03/09/23	MEALS		24.72
04-26	AP X0062439	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE		20.00
04-26	AP X0062439	CITIBANK	03/07/23	03/07/23	TAXI/RIDE SHARE		34.72
04-26	AP X0062439	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE		54.41
04-26	AP X0062439	CITIBANK	03/30/23	03/31/23	PARKING		50.00
04-26	AP X0065824	CADDEN, CHARLES G.	04/11/23	04/11/23	TAXI/RIDE SHARE		18.34
04-26	AP X0065826	CADDEN, CHARLES G.	04/11/23	04/11/23	TAXI/RIDE SHARE		25.00
04-26	AP X0065836	CADDEN, CHARLES G.	04/13/23	04/13/23	TAXI/RIDE SHARE		35.84
04-27	AP X0065822	CADDEN, CHARLES G.	04/13/23	04/13/23	TAXI/RIDE SHARE		74.17
04-28	AP X0064033	GOODALL, STEVEN P.	04/08/23	04/08/23	MEALS		17.00
04-28	AP X0064033	GOODALL, STEVEN P.	04/11/23	04/11/23	MEALS		12.09
04-28	AP X0064033	GOODALL, STEVEN P.	04/08/23	04/15/23	CAR RENTAL		447.68
04-28	AP X0064033	GOODALL, STEVEN P.	04/13/23	04/13/23	GASOLINE		59.24
04-28	AP X0064033	GOODALL, STEVEN P.	04/15/23	04/15/23	GASOLINE		18.37
04-28	AP X0064033	GOODALL, STEVEN P.	04/08/23	04/08/23	TAXI/RIDE SHARE		33.71
04-28	AP X0064033	GOODALL, STEVEN P.	04/15/23	04/15/23	TAXI/RIDE SHARE		22.59
05-15	AP X0069554	LIQUERMAN,MICHAEL	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		600.03
05-17	AP X0062351	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		18.94
05-18	AP X0070572	HON DEBORAH B WASSERMAN SCHULTZ	01/26/23	01/26/23	MEALS		43.78
05-23	AP X0069350	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		566.40
05-23	AP X0069350	CITIBANK	04/14/23	04/14/23	PARKING		15.00
05-23	AP X0073801	KOETZLE, PATRICK A.	05/08/23	05/09/23	PRIVATE AUTO MILEAGE		88.82
05-25	AP X0068983	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		148.90
05-25	AP X0068983	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		825.80
05-25	AP X0068983	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		36.00
05-25	AP X0068983	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		144.00

05-26	AP	01663414	HON DEBORAH B WASSERMAN SCHULTZ	04/01/23	04/30/23	LODGING	1,397.00
05-26	AP	01663414	HON DEBORAH B WASSERMAN SCHULTZ	04/01/23	04/30/23	MEALS	189.22
05-31	AP	X0067142	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	447.90
05-31	AP	X0072541	HALLISON-MISCHLER, TRICIA E.	01/16/23	01/29/23	PRIVATE AUTO MILEAGE	277.42
06-02	AP	X0066318	FLINK, LAURIE	04/03/23	04/30/23	PRIVATE AUTO MILEAGE	116.57
06-02	AP	X0066318	FLINK, LAURIE	04/30/23	04/30/23	PARKING	34.24
06-02	AP	X0068981	CITIBANK	04/08/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	285.80
06-02	AP	X0068981	CITIBANK	04/11/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	285.80
06-02	AP	X0068981	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	346.90
06-02	AP	X0068981	CITIBANK	04/11/23	04/13/23	LODGING	440.70
06-02	AP	X0068981	CITIBANK	04/13/23	04/14/23	LODGING	304.03
06-02	AP	X0068981	CITIBANK	04/15/23	04/17/23	CAR RENTAL	211.47
06-02	AP	X0068981	CITIBANK	03/31/23	03/31/23	GASOLINE	81.94
06-02	AP	X0068981	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	49.98
06-02	AP	X0068981	CITIBANK	03/31/23	03/31/23	TAXI/RIDE SHARE	16.94
06-02	AP	X0068981	CITIBANK	04/15/23	04/15/23	TAXI/RIDE SHARE	84.12
06-02	AP	X0068981	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	49.17
06-02	AP	X0068981	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	28.22
06-02	AP	X0068981	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	19.00
06-02	AP	X0069152	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	295.91
06-02	AP	X0069152	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	345.90
06-02	AP	X0069152	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	162.70
06-02	AP	X0069152	CITIBANK	03/28/23	03/30/23	NON-AIRFARE COMMERCIAL TRANSP	20.00
06-02	AP	X0069152	CITIBANK	03/28/23	03/29/23	LODGING	319.56
06-02	AP	X0069152	CITIBANK	03/29/23	03/29/23	MEALS	22.96
06-02	AP	X0069152	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	10.99
06-02	AP	X0069152	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	26.97
06-02	AP	X0069152	CITIBANK	03/30/23	04/30/23	TAXI/RIDE SHARE	50.00
06-02	AP	X0069152	CITIBANK	04/25/23	04/27/23	TAXI/RIDE SHARE	75.00
06-02	AP	X0070728	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE	27.81
06-05	AP	X0072545	HALLISON-MISCHLER, TRICIA E.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	469.64
06-05	AP	X0072560	HALLISON-MISCHLER, TRICIA E.	03/04/23	03/31/23	PRIVATE AUTO MILEAGE	385.39
06-05	AP	X0072563	HALLISON-MISCHLER, TRICIA E.	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	568.01
06-05	AP	X0072563	HALLISON-MISCHLER, TRICIA E.	04/29/23	04/29/23	PARKING	30.00
06-05	AP	X0074993	MARTINEZ JR, RAUL L.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE	197.93
06-20	AP	X0072195	FLINK, LAURIE	05/07/23	05/31/23	PRIVATE AUTO MILEAGE	212.95
06-20	AP	X0072195	FLINK, LAURIE	05/10/23	05/10/23	PARKING	4.35
06-20	AP	X0072195	FLINK, LAURIE	05/12/23	05/12/23	PARKING	6.27
06-20	AP	X0077919	LIQUERMAN,MICHAEL	05/05/23	05/31/23	PRIVATE AUTO MILEAGE	382.55
06-22	AP	X0076665	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	134.90
06-22	AP	X0076665	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	101.90
06-22	AP	X0076665	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	15.94
06-22	AP	X0076665	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	28.36
06-22	AP	X0076665	CITIBANK	05/11/23	05/11/23	PARKING	5.00
06-22	AP	X0076768	CITIBANK	05/15/23	05/15/23	PARKING	18.00
06-22	AP	X0081125	GALLAGHER, ELIZABETH A.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	9.17
06-22	AP	X0081145	GALLAGHER, ELIZABETH A.	03/04/23	03/04/23	PRIVATE AUTO MILEAGE	13.76
06-22	AP	X0081147	GALLAGHER, ELIZABETH A.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE	14.41
06-22	AP	X0081156	GALLAGHER, ELIZABETH A.	04/13/23	04/29/23	PRIVATE AUTO MILEAGE	52.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
06-22	AP	X0081164	GALLAGHER, ELIZABETH A.	05/12/23	05/31/23	PRIVATE AUTO MILEAGE		105.47
06-22	AP	X0081164	GALLAGHER, ELIZABETH A.	05/15/23	05/15/23	PARKING		12.00
06-22	AP	X0081174	GALLAGHER, ELIZABETH A.	06/01/23	06/11/23	PRIVATE AUTO MILEAGE		64.19
06-22	AP	X0081174	GALLAGHER, ELIZABETH A.	06/01/23	06/01/23	TOLLS		1.07
06-23	AP	X0067088	CITIBANK	02/24/23	02/25/23	LODGING		386.16
06-23	AP	X0067088	CITIBANK	02/24/23	02/24/23	MEALS		12.70
06-23	AP	X0067088	CITIBANK	02/25/23	02/25/23	TAXI/RIDE SHARE		17.94
06-23	AP	X0076392	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-23	AP	X0076392	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		309.90
06-23	AP	X0076392	CITIBANK	05/09/23	05/10/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
06-23	AP	X0076392	CITIBANK	04/25/23	04/27/23	LODGING		598.30
06-23	AP	X0076392	CITIBANK	05/08/23	05/10/23	LODGING		598.30
06-23	AP	X0076392	CITIBANK	05/09/23	05/09/23	MEALS		26.10
06-23	AP	X0076392	CITIBANK	05/23/23	05/23/23	MEALS		31.60
06-23	AP	X0076392	CITIBANK	05/24/23	05/24/23	MEALS		25.00
06-23	AP	X0076392	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		36.71
06-23	AP	X0076392	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE		57.56
06-23	AP	X0076392	CITIBANK	05/22/23	05/22/23	TAXI/RIDE SHARE		31.85
06-23	AP	X0080944	PRICE, SAMANTHA J.	05/01/23	05/01/23	MEALS		15.85
06-23	AP	X0080944	PRICE, SAMANTHA J.	06/01/23	06/01/23	MEALS		21.26
06-23	AP	X0080944	PRICE, SAMANTHA J.	05/31/23	06/01/23	WI-FI ON TRAVEL		4.95
06-23	AP	X0080944	PRICE, SAMANTHA J.	05/29/23	06/02/23	CAR RENTAL		142.24
06-23	AP	X0080944	PRICE, SAMANTHA J.	06/01/23	06/01/23	GASOLINE		11.39
06-23	AP	X0081149	GALLAGHER, ELIZABETH A.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		30.13
06-23	AP	X0081149	GALLAGHER, ELIZABETH A.	03/30/23	03/30/23	TOLLS		0.50
06-27	AP	X0078508	GALLAGHER, ELIZABETH A.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		32.10
06-28	AP	01671379	HON DEBORAH B WASSERMAN SCHULTZ	05/01/23	05/31/23	LODGING		1,396.24
06-28	AP	01671379	HON DEBORAH B WASSERMAN SCHULTZ	05/01/23	05/31/23	MEALS		1,046.75
06-28	AP	X0081976	CADDEN, CHARLES G.	06/16/23	06/16/23	TAXI/RIDE SHARE		29.00
06-28	AP	X0081978	CADDEN, CHARLES G.	06/18/23	06/18/23	TAXI/RIDE SHARE		55.10
06-29	AP	X0082747	KOETZLE, PATRICK A.	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		454.80
06-29	AP	X0082747	KOETZLE, PATRICK A.	06/21/23	06/23/23	LODGING		589.03
							TRAVEL TOTALS:	35,922.48
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	X0046564	CITIBANK -VERIZON RECURRING PAY	01/13/23	02/12/23	UTILITIES		109.99
04-04	AP	X0053845	CITIBANK -ATT BILL PAYMENT	02/24/23	03/23/23	UTILITIES		53.50
04-04	AP	X0053845	CITIBANK -COMCAST CABLE COMMUNIC	02/01/23	02/28/23	UTILITIES		189.94
04-04	AP	X0053845	CITIBANK -VERIZON RECURRING PAY	02/13/23	03/12/23	UTILITIES		109.99
04-12	AP	01649269	VERIZON	02/22/23	03/21/23	UTILITIES		512.70
04-12	AP	01649275	VERIZON	01/22/23	02/21/23	UTILITIES		519.08
04-12	AP	01649277	VERIZON	03/22/23	04/21/23	UTILITIES		512.70
04-25	GL	MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		120.00
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL		33.10

04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	152.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,597.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	514.07
05-22	AP	01662378	UPS	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	54.00
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	0.57
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	6.66
05-22	AP	01662385	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	13.72
05-22	AP	X0060959	CITIBANK -ATT BILL PAYMENT	03/24/23	04/23/23	UTILITIES	53.50
05-22	AP	X0060959	CITIBANK -COMCAST CABLE COMMUNIC	03/01/23	03/31/23	UTILITIES	189.95
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	6.66
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	6.66
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	42.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	152.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,954.54
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	512.85
05-30	GL	MED0125241		05/17/23	05/17/23	HIR GRAPHICS (TRANSFER)	70.00
06-05	AP	01662946	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	8.59
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	45.93
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	6.20
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	33.85
06-08	AP	X0077241	BLAIR-ANDREWS, ZACHARY E.	05/23/23	05/30/23	POSTAGE / COURIER / BOX RENTAL	69.16
06-12	AP	01665537	UPS	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	13.32
06-12	AP	X0068630	CITIBANK -ATT BILL PAYMENT	03/24/23	04/23/23	UTILITIES	53.50
06-12	AP	X0068630	CITIBANK -COMCAST CABLE COMMUNIC	04/01/23	04/30/23	UTILITIES	189.95
06-12	AP	X0068630	CITIBANK -THE UPS STORE 4441	04/19/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	101.86
06-12	AP	X0068630	CITIBANK -VERIZON RECURRING PAY	04/13/23	05/12/23	UTILITIES	109.99
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	9.48
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	37.41
06-27	AP	01670824	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	28.35
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	7.92
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	18.41
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL	6.66
06-27	AP	X0076114	CITIBANK -ATT BILL PAYMENT	04/24/23	05/23/23	UTILITIES	53.50
06-27	AP	X0076114	CITIBANK -FEDEX OFFIC15700015784	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	92.48
06-27	AP	X0076114	CITIBANK -THE UPS STORE 3200	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	45.43
06-27	AP	X0076114	CITIBANK -VERIZON RECURRING PAY	04/13/23	05/12/23	UTILITIES	109.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	152.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,226.91
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	684.48
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	17.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,622.70
		PRINTING AND REPRODUCTION					
04-04	AP	X0053845	CITIBANK -FEDEX OFFIC15700015784	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	393.88
05-22	AP	X0060959	CITIBANK -FEDEX OFFIC15700015784	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	136.76
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	185.18
06-02	AP	X0066318	FLINK, LAURIE	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	5.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
06-12	AP	X0068630	CITIBANK -FEDEX OFFIC15700015784	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		98.47
06-12	AP	X0068630	CITIBANK -FEDEX OFFIC15700015784	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		92.98
06-12	AP	X0068630	CITIBANK -FEDEX OFFIC15700015784	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		105.00
06-23	AP	01669557	MASTERPRINT	06/09/23	06/09/23	FRANKABLE PRINTING & REPROD		27,094.90
06-28	AP	01669659	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		94.50
06-28	AP	01669661	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		226.50
						PRINTING AND REPRODUCTION TOTALS:		28,433.57
		OTHER SERVICES						
04-04	AP	X0051181	FLINK, LAURIE	02/16/23	02/16/23	JANITORIAL AND MAINT SERV		19.52
04-16	AP	01650740	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658744	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01666752	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		7,144.52
		SUPPLIES AND MATERIALS						
04-04	AP	X0046564	CITIBANK -AMAZON.COM PV39E31C3 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		96.92
04-04	AP	X0046564	CITIBANK -AMAZON.COM U792S7XS3 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		37.50
04-04	AP	X0046564	CITIBANK -AMZN Mktp US	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		-34.39
04-04	AP	X0046564	CITIBANK -AMZN Mktp US A19ZQ0PH3	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		45.43
04-04	AP	X0046564	CITIBANK -AMZN Mktp US BC6DH1EI3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		52.97
04-04	AP	X0046564	CITIBANK -AMZN Mktp US CL8PA8C03	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		28.19
04-04	AP	X0046564	CITIBANK -AMZN Mktp US FJ6OG2263	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		20.19
04-04	AP	X0046564	CITIBANK -AMZN Mktp US GV21A8G23	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		34.99
04-04	AP	X0046564	CITIBANK -AMZN Mktp US QQ4ET8WC3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		4.99
04-04	AP	X0046564	CITIBANK -AMZN Mktp US TH1O48VA3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		274.88
04-04	AP	X0046564	CITIBANK -AMZN Mktp US YH6U04AY3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		48.14
04-04	AP	X0046564	CITIBANK -Amazon.com G42FQ67S3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		199.98
04-04	AP	X0046564	CITIBANK -Amazon.com I73L53N83	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		153.41
04-04	AP	X0046564	CITIBANK -Amazon.com PT2TT1XB3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		39.80
04-04	AP	X0046564	CITIBANK -HEADLINER VIDEO	01/07/23	02/07/23	SOFTWARE LESS THAN $500		25.99
04-04	AP	X0046564	CITIBANK -HOO HOOTSUITE INC	01/21/23	02/20/23	SOFTWARE LESS THAN $500		422.94
04-04	AP	X0046564	CITIBANK -PUNCHBOWL.NEWS	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		286.33
04-04	AP	X0046564	CITIBANK -PUNCHBOWL.NEWS	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		318.00
04-04	AP	X0046564	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		215.73
04-04	AP	X0046564	CITIBANK -TRELLO.COM ATLASSIAN	01/31/23	02/28/23	SOFTWARE LESS THAN $500		18.00
04-04	AP	X0046564	CITIBANK -ZOOM.US 888-799-9666	01/20/23	02/19/23	SOFTWARE LESS THAN $500		217.29
04-04	AP	X0053845	CITIBANK -AMAZON.COM 1Y0OM4X13 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		11.97
04-04	AP	X0053845	CITIBANK -AMAZON.COM AR5JE7Z43 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		12.78
04-04	AP	X0053845	CITIBANK -AMAZON.COM FD62Q48L3 AMZN	02/05/23	02/05/23	FOOD & BEVERAGE		61.93
04-04	AP	X0053845	CITIBANK -AMAZON.COM HE54F4EZ0 AMZN	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		74.59
04-04	AP	X0053845	CITIBANK -AMZN Mktp US	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		-14.88

04-04	AP	X0053845	CITIBANK -AMZN Mktp US 5I0LA5J13	02/05/23	02/05/23	FOOD & BEVERAGE	14.19
04-04	AP	X0053845	CITIBANK -AMZN Mktp US 699AY16C3	02/05/23	02/06/23	FOOD & BEVERAGE	29.99
04-04	AP	X0053845	CITIBANK -AMZN Mktp US A510E9GX3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	71.95
04-04	AP	X0053845	CITIBANK -AMZN Mktp US AO8KQ1WK3	02/06/23	02/06/23	FOOD & BEVERAGE	15.99
04-04	AP	X0053845	CITIBANK -AMZN Mktp US BB9W913R3	02/02/23	02/02/23	FOOD & BEVERAGE	9.99
04-04	AP	X0053845	CITIBANK -AMZN Mktp US HD35D1XX0	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	83.46
04-04	AP	X0053845	CITIBANK -AMZN Mktp US HE4ZH8PB1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	14.88
04-04	AP	X0053845	CITIBANK -AMZN Mktp US YX3GX6VO3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	10.26
04-04	AP	X0053845	CITIBANK -Amazon.com HP2FW2EO1	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	71.00
04-04	AP	X0053845	CITIBANK -BISTRO MEZZALUNA	02/21/23	02/21/23	FOOD & BEVERAGE	1,445.58
04-04	AP	X0053845	CITIBANK -HEADLINER VIDEO	02/07/23	03/07/23	SOFTWARE LESS THAN $500	25.99
04-04	AP	X0053845	CITIBANK -HOO HOOTSUITE INC	03/21/23	04/10/23	SOFTWARE LESS THAN $500	422.94
04-04	AP	X0053845	CITIBANK -PUBLIX #658	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV	140.00
04-04	AP	X0053845	CITIBANK -TRELLO.COM ATLASSIAN	02/17/23	02/28/23	SOFTWARE LESS THAN $500	18.00
04-04	AP	X0053845	CITIBANK -WALMART.COM 8009666546	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	28.86
04-04	AP	X0053845	CITIBANK -WM SUPERCENTER #3858	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	34.24
04-04	AP	X0053845	CITIBANK -ZOOM.US 888-799-9666	02/20/23	03/19/23	SOFTWARE LESS THAN $500	217.29
04-13	AP	01649351	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER	59.00
04-13	AP	01649353	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER	59.00
04-18	AP	01649360	HAGUE QUALITY WATER OF MD INC	04/01/23	04/30/23	WATER	59.00
04-18	GL	FRM0124313		02/28/23	04/04/23	FRAMING (TRANSFER)	31.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	430.05
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	43.31
05-16	AP	01659961	GOVCONNECTION INC	02/28/23	02/28/23	SOFTWARE LESS THAN $500	821.06
05-16	AP	01659961	GOVCONNECTION INC	02/28/23	02/28/23	SOFTWARE LESS THAN $500 QTY - 7	1,525.30
05-22	AP	X0060959	CITIBANK -AMAZON.COM AMZN.COM/BILL	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	-184.19
05-22	AP	X0060959	CITIBANK -AMAZON.COM H73VI7CF0 AMZN	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	184.19
05-22	AP	X0060959	CITIBANK -AMAZON.COM HC1721AM2 AMZN	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	47.99
05-22	AP	X0060959	CITIBANK -AMZN MKTP US HD38E2UZ1 AM	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	33.34
05-22	AP	X0060959	CITIBANK -AMZN Mktp US H72V24C62	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	28.66
05-22	AP	X0060959	CITIBANK -AMZN Mktp US H76G16IQ1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	57.76
05-22	AP	X0060959	CITIBANK -AMZN Mktp US HC1S70JC2	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	51.96
05-22	AP	X0060959	CITIBANK -AMZN Mktp US HG0RL6XD0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	10.99
05-22	AP	X0060959	CITIBANK -Amazon.com H712Q8NU0	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	184.19
05-22	AP	X0060959	CITIBANK -CANVA I03737-26508239	03/27/23	04/28/23	SOFTWARE LESS THAN $500	119.99
05-22	AP	X0060959	CITIBANK -DAYBOOK LISTING	03/13/23	03/13/23	SOFTWARE LESS THAN $500	50.00
05-22	AP	X0060959	CITIBANK -HEADLINER VIDEO	04/07/23	05/07/23	SOFTWARE LESS THAN $500	25.99
05-22	AP	X0060959	CITIBANK -HOO HOOTSUITE INC	03/21/23	04/20/23	SOFTWARE LESS THAN $500	422.94
05-22	AP	X0060959	CITIBANK -SQ EGGWHITES CATERING	03/25/23	03/25/23	FOOD & BEVERAGE	5,443.60
05-22	AP	X0060959	CITIBANK -THE BUSINESS JOURNALS	03/31/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L	150.00
05-22	AP	X0060959	CITIBANK -TRELLO.COM ATLASSIAN	03/28/23	04/28/23	SOFTWARE LESS THAN $500	20.20
05-22	AP	X0060959	CITIBANK -ZOOM.US 888-799-9666	03/20/23	04/19/23	SOFTWARE LESS THAN $500	218.35
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	145.29
05-30	AP	01662939	FIRESIDE 21 LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,108.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	674.65
06-02	AP	X0051725	CITIBANK -AMZN Mktp US BR2F457N3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	17.99
06-02	AP	X0051725	CITIBANK -Amazon.com 6Q5NH1PW3	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L	20.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-02	AP X0051725	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/18/23 06/18/23	PUBLICATIONS/REFERENCE MAT'L		249.45
06-02	AP X0066318	FLINK, LAURIE	04/27/23 04/27/23	OFFICE SUPPLIES (OUTSIDE)		19.25
06-02	AP X0068981	CITIBANK	04/19/23 04/19/23	FOOD & BEVERAGE		16.01
06-06	GL FRM0125428		04/12/23 05/22/23	FRAMING (TRANSFER)		100.00
06-12	AP X0068630	CITIBANK -AMAZON.COM HF2G10S21 AMZN	04/14/23 04/14/23	OFFICE SUPPLIES (OUTSIDE)		42.18
06-12	AP X0068630	CITIBANK -AMAZON.COM HJ6TZ4QM2 AMZN	04/26/23 04/26/23	OFFICE SUPPLIES (OUTSIDE)		44.21
06-12	AP X0068630	CITIBANK -AMAZON.COM HS3LW2XP0 AMZN	04/03/23 04/03/23	OFFICE SUPPLIES (OUTSIDE)		31.46
06-12	AP X0068630	CITIBANK -AMAZON.COM HY6FB53U2 AMZN	03/30/23 03/30/23	OFFICE SUPPLIES (OUTSIDE)		56.32
06-12	AP X0068630	CITIBANK -AMZN MKTP US HV2PW99S2 AM	04/21/23 04/21/23	OFFICE SUPPLIES (OUTSIDE)		36.84
06-12	AP X0068630	CITIBANK -AMZN Mktp US HF0536AT1	04/24/23 04/24/23	OFFICE SUPPLIES (OUTSIDE)		42.49
06-12	AP X0068630	CITIBANK -AMZN Mktp US HF1Q01WR0	04/26/23 04/26/23	OFFICE SUPPLIES (OUTSIDE)		34.18
06-12	AP X0068630	CITIBANK -AMZN Mktp US HF77E9UI0	04/25/23 04/25/23	FOOD & BEVERAGE		16.09
06-12	AP X0068630	CITIBANK -AMZN Mktp US HF7P03MS1	04/24/23 04/24/23	OFFICE SUPPLIES (OUTSIDE)		14.99
06-12	AP X0068630	CITIBANK -AMZN Mktp US HF9AU18N0	04/24/23 04/24/23	OFFICE SUPPLIES (OUTSIDE)		7.92
06-12	AP X0068630	CITIBANK -AMZN Mktp US HF9TW9WF0	04/26/23 04/26/23	OFFICE SUPPLIES (OUTSIDE)		12.83
06-12	AP X0068630	CITIBANK -AMZN Mktp US HJ8DK3DG0	04/11/23 04/11/23	OFFICE SUPPLIES (OUTSIDE)		19.98
06-12	AP X0068630	CITIBANK -AMZN Mktp US HS3H11H00	04/03/23 04/03/23	OFFICE SUPPLIES (OUTSIDE)		128.97
06-12	AP X0068630	CITIBANK -AMZN Mktp US HS5BV7AT1	04/03/23 04/03/23	OFFICE SUPPLIES (OUTSIDE)		22.35
06-12	AP X0068630	CITIBANK -AMZN Mktp US HS8M75GJ0	04/03/23 04/03/23	OFFICE SUPPLIES (OUTSIDE)		7.27
06-12	AP X0068630	CITIBANK -AMZN Mktp US HV2GM65E2	04/19/23 04/19/23	OFFICE SUPPLIES (OUTSIDE)		41.99
06-12	AP X0068630	CITIBANK -AMZN Mktp US HV2HP3H11	04/19/23 04/19/23	OFFICE SUPPLIES (OUTSIDE)		41.99
06-12	AP X0068630	CITIBANK -AMZN Mktp US HV82W1BX1	04/19/23 04/19/23	OFFICE SUPPLIES (OUTSIDE)		13.98
06-12	AP X0068630	CITIBANK -CIAO BELLA	04/12/23 04/12/23	FOOD & BEVERAGE		28.87
06-12	AP X0068630	CITIBANK -CKE VANNUCCHI BROTHERS PI	04/13/23 04/13/23	FOOD & BEVERAGE		995.00
06-12	AP X0068630	CITIBANK -COSTCO WHSE #0742	04/13/23 04/13/23	WATER		51.87
06-12	AP X0068630	CITIBANK -DORIS ITALIAN MARKET OF P	04/05/23 04/05/23	FOOD & BEVERAGE		50.61
06-12	AP X0068630	CITIBANK -HOO HOOTSUITE INC	04/21/23 05/20/23	SOFTWARE LESS THAN $500		422.94
06-12	AP X0068630	CITIBANK -MICHAELS STORES 9824	04/15/23 04/15/23	HABITATION EXPENSE		94.70
06-12	AP X0068630	CITIBANK -OFFICE DEPOT #3284	04/10/23 04/10/23	OFFICE SUPPLIES (OUTSIDE)		92.71
06-12	AP X0068630	CITIBANK -OFFICE DEPOT #45	04/12/23 04/12/23	OFFICE SUPPLIES (OUTSIDE)		56.72
06-12	AP X0068630	CITIBANK -OFFICE DEPOT #91	04/06/23 04/06/23	OFFICE SUPPLIES (OUTSIDE)		71.96
06-12	AP X0068630	CITIBANK -PUBLIX #1345	04/03/23 04/03/23	FOOD & BEVERAGE		104.80
06-12	AP X0068630	CITIBANK -SMOOTHIES	04/12/23 04/12/23	FOOD & BEVERAGE		19.40
06-12	AP X0068630	CITIBANK -TRELLO.COM ATLASSIAN	04/28/23 05/28/23	SOFTWARE LESS THAN $500		18.00
06-12	AP X0068630	CITIBANK -ZOOM.US 888-799-9666	04/20/23 05/19/23	SOFTWARE LESS THAN $500		218.35
06-22	AP X0077962	CITIBANK -HEADLINER VIDEO	05/07/23 06/07/23	SOFTWARE LESS THAN $500		25.99
06-22	AP X0077962	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/18/23 07/18/23	PUBLICATIONS/REFERENCE MAT'L		253.68
06-27	AP X0076114	CITIBANK -AMAZON.COM CT95E57H3 AMZN	05/02/23 05/02/23	OFFICE SUPPLIES (OUTSIDE)		154.05
06-27	AP X0076114	CITIBANK -AMAZON.COM HM7PH93P1 AMZN	04/28/23 04/28/23	OFFICE SUPPLIES (OUTSIDE)		17.97
06-27	AP X0076114	CITIBANK -AMAZON.COM MK82N5C53 AMZN	05/03/23 05/03/23	OFFICE SUPPLIES (OUTSIDE)		96.29
06-27	AP X0076114	CITIBANK -AMZN MKTP US H45KG4973 AM	05/09/23 05/09/23	OFFICE SUPPLIES (OUTSIDE)		64.80
06-27	AP X0076114	CITIBANK -AMZN MKTP US S41BC0NW3 AM	05/24/23 05/24/23	OFFICE SUPPLIES (OUTSIDE)		13.99
06-27	AP X0076114	CITIBANK -AMZN Mktp US 450A695U3	05/25/23 05/25/23	OFFICE SUPPLIES (OUTSIDE)		21.39

06-27	AP	X0076114	CITIBANK -AMZN Mktp US OX8L26Z93	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	X0076114	CITIBANK -AMZN Mktp US R31SC0DV3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	50.42
06-27	AP	X0076114	CITIBANK -AMZN Mktp US UO2Q53WX3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	9.99
06-27	AP	X0076114	CITIBANK -APPLE.COM/US	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	62.49
06-27	AP	X0076114	CITIBANK -HEADLINER VIDEO	05/07/23	06/07/23	SOFTWARE LESS THAN $500	25.99
06-27	AP	X0076114	CITIBANK -SHARK CATERING	05/02/23	05/02/23	FOOD & BEVERAGE	2,164.50
06-27	AP	X0076114	CITIBANK -TRELLO.COM ATLASSIAN	04/28/23	05/28/23	SOFTWARE LESS THAN $500	18.00
06-28	AP	01669687	FIRESIDE 21 LLC	05/09/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,500.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	49.30
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	248.25
						SUPPLIES AND MATERIALS TOTALS:	32,108.94
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	215.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	448,353.92
						OFFICE TOTALS:	448,353.92
2022 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
04-04	AP	X0042703	MARTINEZ JR, RAUL L.	01/02/23	01/02/23	MEALS	27.48
						TRAVEL TOTALS:	27.48
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0046564	CITIBANK -ATT BILL PAYMENT	12/24/22	01/23/23	UTILITIES	53.50
04-04	AP	X0046564	CITIBANK -COMCAST CABLE COMMUNIC	01/01/23	01/31/23	UTILITIES	189.94
04-12	AP	01649276	VERIZON	12/22/22	01/21/23	UTILITIES	462.13
04-19	AP	01648199	VERIZON WIRELESS	03/06/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,479.92
06-20	AP	01669706	VERIZON WIRELESS	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	1,349.97
06-20	AP	01669706	VERIZON WIRELESS	04/17/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	1,499.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,035.44
		SUPPLIES AND MATERIALS					
04-04	AP	X0046564	CITIBANK -COLUMBIA BOOKS, INC.	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	161.48
04-04	AP	X0046564	CITIBANK -PUNCHBOWL.NEWS	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	300.00
04-11	AP	01649345	HAGUE QUALITY WATER OF MD INC	12/01/22	12/31/22	WATER	59.00
04-13	AP	X0048883	CITIBANK -AMZN Mktp US 3P00G0LK3	12/10/22	12/10/22	FOOD & BEVERAGE	36.00
04-13	AP	X0048883	CITIBANK -AMZN Mktp US 3P00G0LK3	12/14/22	12/14/22	HABITATION EXPENSE	34.95
04-13	AP	X0048883	CITIBANK -AMZN Mktp US 3P00G0LK3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	63.40
04-13	AP	X0048883	CITIBANK -AMZN Mktp US LU6V835F3	12/19/22	12/19/22	HABITATION EXPENSE	71.98
05-03	AP	01656294	GOVCONNECTION INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	874.72
05-03	AP	01656294	GOVCONNECTION INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,282.92
06-02	AP	X0051725	CITIBANK -AMAZON.COM A28UH8RS3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	33.48
06-02	AP	X0051725	CITIBANK -AMAZON.COM PM78D5SG3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	68.98
						SUPPLIES AND MATERIALS TOTALS:	2,986.91
		EQUIPMENT					
05-03	AP	01656294	GOVCONNECTION INC	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,738.99
05-16	AP	01659960	GOVCONNECTION INC	02/16/23	02/16/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,331.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
					EQUIPMENT TOTALS:		8,070.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,120.66
					OFFICE TOTALS:		16,120.66
INTERN ALLOWANCES							
2023 HON. DEBBIE WASSERMAN SCHULTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,250.00	3,250.00
					INTERN ALLOWANCES TOTALS:	3,250.00	3,250.00
					OFFICE TOTALS:	3,250.00	3,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PAULINO, AMBER M.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,166.67
		VAKNIN, MARA R.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,083.33
					PERSONNEL COMPENSATION TOTALS:		3,250.00
					INTERN ALLOWANCES TOTALS:		3,250.00
					OFFICE TOTALS:		3,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	439.63	-45.24
					PERSONNEL COMPENSATION	375,924.23	201,215.34
					TRAVEL	47,590.60	31,477.10
					RENT, COMMUNICATION, UTILITIES	69,300.28	52,116.83
					PRINTING AND REPRODUCTION	2,397.24	2,397.24
					OTHER SERVICES	30,715.25	24,775.25
					SUPPLIES AND MATERIALS	8,695.55	2,324.07
					EQUIPMENT	2,220.00	1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,282.78	315,370.59
					OFFICE TOTALS:	537,282.78	315,370.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		18.69
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-42.50
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		18.07
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-39.50
					FRANKED MAIL TOTALS:		-45.24
PERSONNEL COMPENSATION							
		CLOUD,HAMILTON S	04/01/23	06/30/23	SPECIAL EVENTS DIRECTOR		22,827.63

			EVELYN, ASYA	04/01/23	06/30/23	CASEWORK MANAGER	16,113.63
			HENRY-BRYANT, HEATHER	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
			JAUREGUI, DIEGO	04/01/23	06/30/23	STAFF ASSISTANT	13,428.03
			JIMENEZ, BLANCA E.	04/01/23	06/30/23	DISTRICT DIRECTOR	29,541.66
			JUAREZ, NANCY M.	05/01/23	05/31/23	POLICY ADVISOR	3,750.00
			MANOSALVAS, MARCOS F.	04/01/23	06/30/23	SHARED EMPLOYEE	537.12
			MOORE, STEPHANIE Y.	05/22/23	06/30/23	CHIEF OF STAFF	17,550.00
			MURRAY, DARLENE P.	04/01/23	06/30/23	SCHEDULER	19,067.79
			NICHOLSON, TERRY M.	04/01/23	06/30/23	STAFF ASSISTANT	14,918.55
			RUIZ-REYES, ARI F.	04/01/23	06/30/23	FIELD REPRESENTATIVE	15,690.00
			SENGSTOCK, KATHLEEN	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	22,372.38
			THOMPSON, CORA A.	04/01/23	06/30/23	SHARED EMPLOYEE	4,250.01
			WOODWARD, NATHANIEL	04/01/23	06/30/23	CONGRESSIONAL AIDE	14,918.55
						PERSONNEL COMPENSATION TOTALS:	201,215.34
		TRAVEL					
05-08	AP	X0062849	CLOUD, HAMILTON S.	04/07/23	04/07/23	PARKING	0.50
05-08	AP	X0068211	LIMOUSINE HOUSE LLC	03/06/23	03/31/23	TAXI/RIDE SHARE	4,750.00
05-24	AP	X0062378	CITIBANK	03/21/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	1,572.90
05-24	AP	X0062378	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	1,814.90
05-24	AP	X0062378	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	1,639.90
05-24	AP	X0072951	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,898.90
05-24	AP	X0072951	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	1,814.90
05-24	AP	X0072951	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	1,639.90
06-27	AP	X0072578	LIMOUSINE HOUSE LLC	04/17/23	04/30/23	TAXI/RIDE SHARE	3,400.00
06-28	AP	X0081993	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	1,639.90
06-28	AP	X0081993	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	1,639.90
06-28	AP	X0081993	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	1,639.90
06-29	AP	X0082070	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT	1,639.90
06-30	AP	X0076405	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	1,142.90
06-30	AP	X0076405	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	1,898.90
06-30	AP	X0076405	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	1,814.90
06-30	AP	X0076405	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	1,528.90
						TRAVEL TOTALS:	31,477.10
		RENT, COMMUNICATION, UTILITIES					
04-25	AP	01649196	FEDEX BILLING ONLINE	03/27/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	11.86
04-25	GL	MED0124310		03/30/23	03/30/23	HIR GRAPHICS (TRANSFER)	40.00
04-27	AP	01655302	FEDEX BILLING ONLINE	04/17/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	8.41
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,664.73
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
05-04	AP	01656408	FEDEX BILLING ONLINE	04/24/23	04/28/23	POSTAGE / COURIER / BOX RENTAL	80.91
05-11	AP	X0068218	AT&T CORP	03/08/23	04/07/23	UTILITIES	244.71
05-16	AP	X0070377	BLUE CHIP MOVING & STORAGE INC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	271.00
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	155.84
05-25	AP	01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	7.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	134.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,693.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXINE WATERS—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
05-30	GL	MED0125241		05/05/23	05/12/23	HIR GRAPHICS (TRANSFER)		40.00
06-06	AP	01664817	YASAM LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		11,317.33
06-06	AP	01664818	YASAM LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
06-06	AP	01664819	YASAM LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
06-08	AP	01665242	FEDEX BILLING ONLINE	05/29/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		11.52
06-16	AP	01667921	YASAM LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,610.00
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		92.06
06-27	GL	MED0125824		05/31/23	06/23/23	HIR GRAPHICS (TRANSFER)		42.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		193.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		134.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,320.05
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,116.83
		PRINTING AND REPRODUCTION						
05-08	AP	X0062849	CLOUD, HAMILTON S.	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		164.07
05-10	AP	X0062673	CLOUD, HAMILTON S.	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		82.69
06-28	AP	X0072939	CITIBANK	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		2,150.48
						PRINTING AND REPRODUCTION TOTALS:		2,397.24
		OTHER SERVICES						
04-16	AP	01651209	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659212	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667218	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	X0082217	YASAM LLC	05/16/23	05/16/23	NON-TECHNOLOGY SERVICE CONTR		18,835.25
						OTHER SERVICES TOTALS:		24,775.25
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-84.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		39.20
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		5.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		834.50
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		55.84
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		5.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		395.65
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		65.87
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		278.65
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		229.27
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		76.69
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		479.40
						SUPPLIES AND MATERIALS TOTALS:		2,324.07
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		370.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		370.00

06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		370.00
						EQUIPMENT TOTALS:		1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,370.59
						OFFICE TOTALS:		315,370.59
2020 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06-26	AP	01670706	GOVCONNECTION INC	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		43,463.60
						EQUIPMENT TOTALS:		43,463.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,463.60
						OFFICE TOTALS:		43,463.60
INTERN ALLOWANCES								
2023 HON. MAXINE WATERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,040.00	1,140.00
						INTERN ALLOWANCES TOTALS:	4,040.00	1,140.00
						OFFICE TOTALS:	4,040.00	1,140.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LINDSAY, AARON T.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		1,140.00
						PERSONNEL COMPENSATION TOTALS:		1,140.00
						INTERN ALLOWANCES TOTALS:		1,140.00
						OFFICE TOTALS:		1,140.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,423.59	7.38
						PERSONNEL COMPENSATION	693,707.26	355,480.57
						TRAVEL	22,564.41	19,340.95
						RENT, COMMUNICATION, UTILITIES	77,965.29	44,773.75
						PRINTING AND REPRODUCTION	16,691.15	363.50
						OTHER SERVICES	26,118.79	13,461.99
						SUPPLIES AND MATERIALS	21,580.61	1,880.22
						EQUIPMENT	1,656.60	828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,707.70	436,136.66
						OFFICE TOTALS:	872,707.70	436,136.66
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		84.03
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-76.65
						FRANKED MAIL TOTALS:		7.38
PERSONNEL COMPENSATION								
			AYERS, JARQUIZA	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BONNIE WATSON COLEMAN—Con.							
		BARNES, MARGARET F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,000.00
		BOZTEPE,DILARA M	04/01/23	06/30/23	OUTREACH COORDINATOR		16,250.01
		EDWARDS,JASI M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
		GILMARTIN,JAIMEE P	04/01/23	06/30/23	EXECUTIVE ASSISTANT/SCHEDULER		20,499.99
		HACKETT, RAINA L.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,999.99
		HOOD,PATRICIA A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,300.00
		HUANG, ALEXANDER A.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		30,000.00
		HUSAINI, ALI R.	04/01/23	06/30/23	PART-TIME EMPLOYEE		8,750.01
		IHEKE, GRACE C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,000.01
		KORTEN,BRADLEY T	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,583.34
		LEWIS,JORDAN J	04/01/23	04/30/23	CONSTITUENT SERVICES REPRESENT		7,083.33
		LEWIS,JORDAN J	05/01/23	06/30/23	DISTRICT DIRECTOR		14,166.66
		LOPEZ-ROSA, KARLA L.	04/01/23	05/31/23	PART-TIME EMPLOYEE		5,750.00
		LOPEZ-ROSA, KARLA L.	06/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		4,583.33
		MARCHIE, IKECHUKWU V.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		MCBRIDE, KAILYN E.	04/01/23	06/30/23	PRESS ASSISTANT		14,499.99
		NICKSON,MICHAEL A	04/01/23	06/30/23	SHARED EMPLOYEE		5,750.01
		OSMOND,KARI L	04/01/23	06/30/23	CHIEF OF STAFF		42,000.00
		PIERRE, CHRISTIAN J.	05/01/23	05/31/23	TEMPORARY EMPLOYEE		3,000.00
		PIERRE, CHRISTIAN J.	06/01/23	06/30/23	PART-TIME EMPLOYEE		3,000.00
		SHANAHAN,MICHAEL H	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,499.99
		STIDMAN, OWEN H.	04/01/23	04/16/23	PRESS & NEW MEDIA ASSISTANT		2,138.89
		SUMNERS, MAKENZI D.	04/01/23	06/30/23	POLICY ADVISOR & SPEC PROJ COO		21,125.01
					PERSONNEL COMPENSATION TOTALS:		355,480.57
	TRAVEL						
04-17	AP 01650038	LEWIS, JORDAN J.	02/10/23	04/11/23	PRIVATE AUTO MILEAGE		143.58
04-21	AP 01650240	SHANAHAN, MICHAEL H.	03/14/23	04/06/23	PRIVATE AUTO MILEAGE		169.12
04-21	AP 01650240	SHANAHAN, MICHAEL H.	04/06/23	04/06/23	TOLLS		7.92
04-21	AP 01650344	MCBRIDE, KAILYN E.	03/31/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP		187.00
04-26	AP 01652103	HON BONNIE WATSON COLEMAN	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		879.99
04-26	AP 01655087	HON BONNIE WATSON COLEMAN	01/01/23	01/31/23	LODGING		2,256.00
04-26	AP 01655167	HON BONNIE WATSON COLEMAN	02/01/23	02/28/23	LODGING		1,128.00
04-26	AP 01655249	HON BONNIE WATSON COLEMAN	03/01/23	03/31/23	LODGING		2,064.00
05-10	AP 01656708	OSMOND, KARI L.	03/02/23	03/08/23	NON-AIRFARE COMMERCIAL TRANSP		194.00
05-10	AP 01656708	OSMOND, KARI L.	04/19/23	04/20/23	LODGING		299.15
05-10	AP 01656708	OSMOND, KARI L.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE		45.85
05-10	AP 01656708	OSMOND, KARI L.	01/04/23	01/04/23	PARKING		48.00
05-10	AP 01656708	OSMOND, KARI L.	03/28/23	04/20/23	PARKING		64.00
05-16	AP 01658091	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE		860.00
05-16	AP 01658096	CITIBANK GOV CARD SERVICE	02/27/23	02/28/23	LODGING		382.12
05-16	AP 01658295	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	TAXI/RIDE SHARE		840.00
05-19	AP 01658092	CITIBANK GOV CARD SERVICE	02/07/23	02/08/23	LODGING		287.89
05-23	AP 01662075	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	NON-AIRFARE COMMERCIAL TRANSP		310.00

05-23	AP	01662075	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING	889.71
05-23	AP	01662075	CITIBANK GOV CARD SERVICE	03/21/23	03/22/23	LODGING	315.60
05-23	AP	01662075	CITIBANK GOV CARD SERVICE	03/27/23	03/28/23	LODGING	637.82
05-24	AP	01656776	CITIBANK GOV CARD SERVICE	01/03/23	01/05/23	NON-AIRFARE COMMERCIAL TRANSP	244.00
05-24	AP	01656776	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	NON-AIRFARE COMMERCIAL TRANSP	97.00
05-26	AP	01663415	HON BONNIE WATSON COLEMAN	04/01/23	04/30/23	LODGING	774.00
06-08	AP	01664645	LEWIS, JORDAN J.	05/02/23	05/18/23	PRIVATE AUTO MILEAGE	123.14
06-08	AP	01664646	CITIBANK GOV CARD SERVICE	04/01/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP	203.00
06-08	AP	01664646	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP	136.00
06-08	AP	01664646	CITIBANK GOV CARD SERVICE	04/19/23	04/20/23	NON-AIRFARE COMMERCIAL TRANSP	348.00
06-08	AP	01664647	HUSAINI, ALI R.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	9.76
06-08	AP	01664649	BOZTEPE, DILARA M.	01/19/23	05/22/23	PRIVATE AUTO MILEAGE	1,058.52
06-08	AP	01664650	AYERS, JARQUIZA	05/03/23	05/19/23	PRIVATE AUTO MILEAGE	115.80
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP	226.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP	225.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/15/23	05/16/23	NON-AIRFARE COMMERCIAL TRANSP	348.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	NON-AIRFARE COMMERCIAL TRANSP	155.00
06-28	AP	01670385	CITIBANK GOV CARD SERVICE	05/10/23	05/11/23	LODGING	513.98
06-28	AP	01671448	HON BONNIE WATSON COLEMAN	05/01/23	05/31/23	LODGING	2,580.00
						TRAVEL TOTALS:	19,340.95
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651309	MOUNTAIN VIEW OFFICE PARK LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
04-20	AP	01650231	THE AEJ GROUP LLC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-26	AP	01652086	CITI PCARD-COMCAST	02/14/23	03/13/23	UTILITIES	159.53
04-26	AP	01652086	CITI PCARD-PSEGUTILITY	02/03/23	03/06/23	UTILITIES	155.58
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	136.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,886.35
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	148.44
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	30.75
05-04	AP	01656669	VERIZON	03/02/23	04/01/23	UTILITIES	577.10
05-15	AP	01657466	VERIZON	04/02/23	05/01/23	UTILITIES	588.70
05-16	AP	01659312	MOUNTAIN VIEW OFFICE PARK LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
05-17	AP	01657671	THE AEJ GROUP LLC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,178.24
05-18	AP	01661436	CITI PCARD-COMCAST	03/14/23	04/13/23	UTILITIES	159.01
05-18	AP	01661436	CITI PCARD-PSEGUTILITY	03/06/23	04/04/23	UTILITIES	162.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	136.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,508.80
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	148.44
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	28.01
06-14	AP	01665197	VERIZON	05/02/23	06/01/23	UTILITIES	584.48
06-16	AP	01667317	MOUNTAIN VIEW OFFICE PARK LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
06-20	AP	01665408	CITI PCARD-COMCAST	04/14/23	05/13/23	UTILITIES	159.37
06-20	AP	01665408	CITI PCARD-PSEGUTILITY	04/05/23	05/04/23	UTILITIES	159.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	136.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,508.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BONNIE WATSON COLEMAN—Con.								
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		148.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		30.86
06-30	AP	01670378	LEIDOS DIGITAL SOLUTIONS INC	06/14/23	06/14/23	FRANKABLE TELECOM/TELETOWNHALL		10,555.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,773.75
		PRINTING AND REPRODUCTION						
04-13	AP	01649250	SPEEDPRO	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		192.00
04-20	AP	01651894	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-28	AP	01670406	ACCURATE WORD	06/09/23	06/09/23	NON-FRANKABLE PRINTING & REPRO		122.00
						PRINTING AND REPRODUCTION TOTALS:		363.50
		OTHER SERVICES						
04-12	AP	01649268	CREATIVENGINE	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
04-16	AP	01651001	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651002	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-09	AP	01656643	CREATIVENGINE	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		400.00
05-09	AP	01656647	EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		288.40
05-16	AP	01659001	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659002	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
05-22	AP	01661990	EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		288.40
06-08	AP	01664648	CREATIVENGINE	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
06-16	AP	01667008	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667009	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-20	AP	01665408	CITI PCARD-ADOBE STOCK	05/11/23	06/11/23	TECHNOLOGY SERVICE CONTRACTS		31.79
06-20	AP	01665408	CITI PCARD-STREAMYARD.COM	05/02/23	06/01/23	TECHNOLOGY SERVICE CONTRACTS		25.00
06-21	AP	01666304	EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		288.40
						OTHER SERVICES TOTALS:		13,461.99
		SUPPLIES AND MATERIALS						
04-21	AP	01650240	SHANAHAN, MICHAEL H.	04/04/23	04/04/23	FOOD & BEVERAGE		74.32
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		52.71
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		367.54
04-26	AP	01652086	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/21/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		14.00
04-26	AP	01652086	CITI PCARD-ADOBE STOCK	03/11/23	04/10/23	SOFTWARE LESS THAN $500		31.79
04-26	AP	01652086	CITI PCARD-AMZN Mktp US H77JC5QV0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		7.99
04-26	AP	01652086	CITI PCARD-AMZN Mktp US H79L18591	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		39.95
04-26	AP	01652086	CITI PCARD-D J WALL-ST-JOURNAL	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L		63.59
04-26	AP	01652086	CITI PCARD-READYREFRESH/WATERSERV	02/01/23	02/28/23	WATER		71.73
04-26	AP	01652086	CITI PCARD-STREAMYARD.COM	03/02/23	04/02/23	SOFTWARE LESS THAN $500		25.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		112.78
05-18	AP	01661436	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/19/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		14.00
05-18	AP	01661436	CITI PCARD-ADOBE STOCK	04/11/23	05/10/23	SOFTWARE LESS THAN $500		31.79
05-18	AP	01661436	CITI PCARD-AMZN MKTP US HY3T02I30 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		67.99
05-18	AP	01661436	CITI PCARD-AMZN Mktp US HV7VF1QR2	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		10.99
05-18	AP	01661436	CITI PCARD-D J WALL-ST-JOURNAL	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		68.89
05-18	AP	01661436	CITI PCARD-READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER		97.69

05-18	AP	01661436	CITI PCARD-STREAMYARD.COM	04/02/23	05/02/23	SOFTWARE LESS THAN $500		25.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		6.04
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		502.29
06-12	AP	01665593	CITIBANK	03/11/23	04/10/23	SOFTWARE LESS THAN $500		-31.79
06-12	AP	01665593	CITIBANK	03/11/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		31.79
06-20	AP	01665408	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/17/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		14.00
06-20	AP	01665408	CITI PCARD-AMAZON.COM HF4ZE0U42 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		52.78
06-20	AP	01665408	CITI PCARD-READYREFRESH/WATERSERV	04/01/23	04/30/23	WATER		71.73
06-20	AP	01665408	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/11/23	06/10/23	PUBLICATIONS/REFERENCE MAT'L		68.89
06-21	AP	01666064	NICKSON, MICHAEL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP	01666064	NICKSON, MICHAEL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP	01666064	NICKSON, MICHAEL	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	AP	01666064	NICKSON, MICHAEL	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		9.99
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		107.24
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		86.55
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		19.55
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-511.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		244.44
						SUPPLIES AND MATERIALS TOTALS:		1,880.22
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		276.10
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		276.10
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		276.10
						EQUIPMENT TOTALS:		828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,136.66
						OFFICE TOTALS:		436,136.66
2022 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05-25	AP	01661434	CITI PCARD-AMZN Mktp US HY1CJ2NU2	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,668.00
						EQUIPMENT TOTALS:		3,668.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,668.00
						OFFICE TOTALS:		3,668.00
INTERN ALLOWANCES								
2023 HON. BONNIE WATSON COLEMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,957.81	18,305.46
						INTERN ALLOWANCES TOTALS:	34,957.81	18,305.46
						OFFICE TOTALS:	34,957.81	18,305.46
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLOCK, ETHAN H.	06/03/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,806.45
			BUITRON, STEVEN J.	04/01/23	05/08/23	PAID INTERN - HOUSE PROGRAM		2,289.88
			PIERRE, CHRISTIAN J.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			SCHOENGOOD, SARAH	03/28/23	06/03/23	PAID INTERN - HOUSE PROGRAM		7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BONNIE WATSON COLEMAN—Con.							
		SMITH, DENIA B.	04/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,047.78
		VERDONE, MADISON M.	05/26/23	06/30/23	PAID INTERN - HOUSE PROGRAM		3,161.35
					PERSONNEL COMPENSATION TOTALS:		18,305.46
					INTERN ALLOWANCES TOTALS:		18,305.46
					OFFICE TOTALS:		18,305.46
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	170.53	63.61
					PERSONNEL COMPENSATION	577,961.73	300,508.39
					TRAVEL	49,338.54	39,347.07
					RENT, COMMUNICATION, UTILITIES	55,701.49	33,752.38
					PRINTING AND REPRODUCTION	316.40	152.40
					OTHER SERVICES	13,865.00	7,125.00
					SUPPLIES AND MATERIALS	12,817.18	10,853.68
					EQUIPMENT	3,006.00	1,503.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,176.87	393,305.53
					OFFICE TOTALS:	713,176.87	393,305.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		25.92
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-59.85
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		134.84
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-37.30
					FRANKED MAIL TOTALS:		63.61
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	04/01/23	06/30/23	COMMUNITY LIAISON		18,916.67
		BAILEY, JENNIFER N.	04/01/23	06/30/23	SHARED EMPLOYEE		4,749.99
		BARGAS, JARED L.	04/01/23	06/30/23	DISTRICT DIRECTOR		22,833.33
		BROWN, JANET J.	04/01/23	04/30/23	REGIONAL DIRECTOR OF CASEWORK		5,083.33
		BROWN, JANET J.	05/01/23	06/30/23	SENIOR CASEWORK DIRECTOR		11,333.34
		BUCKELS, LAYNEE K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,250.00
		BURNETT,BRADIE N	04/01/23	06/30/23	DISTRICT SCHEDULER		16,533.33
		CHRISTIAN, WILLIAM M.	04/01/23	06/30/23	DEPUTY CHIEF/LEGISLATIVE DIR		28,666.67
		GALVIN, GRACE S.	04/01/23	04/30/23	SHARED EMPLOYEE		7,500.00
		HOPPER, BLAKE S.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		20,500.00
		HORSLEY, DAVID B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.01
		IVY, KENDALL L.	04/01/23	06/30/23	SCHEDULER		14,250.01
		LITTLE, BRIANA T.	04/01/23	06/06/23	CASEWORKER/FIELD REP		9,916.67
		MOORE, RUNE B.	04/01/23	06/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,083.34
		MURRAY,AMBER S	04/01/23	06/30/23	CASEWORKER		13,750.01

			SPECK III,ARTHUR L	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	18,500.00
			THIGPEN,CHRISTINE M	04/01/23	06/30/23	REGIONAL DIRECTOR OF CASEWORK	14,000.01
			WHITENER,JEANETTE P	04/01/23	06/30/23	CHIEF OF STAFF	44,475.01
			YOUNG, DANA R.	06/18/23	06/30/23	CASEWORKER	2,166.67
						PERSONNEL COMPENSATION TOTALS:	300,508.39
		TRAVEL					
04-11	AP	X0058744	THIGPEN, CHRISTINE M.	02/27/23	02/28/23	PARKING	40.00
04-11	AP	X0059251	WHITENER, JEANETTE P.	03/17/23	03/17/23	MEALS	6.37
04-11	AP	X0059257	WHITENER, JEANETTE P.	03/17/23	03/17/23	GASOLINE	39.55
04-11	AP	X0059271	WHITENER, JEANETTE P.	03/15/23	03/15/23	MEALS	25.22
04-11	AP	X0062790	HON RANDY K WEBER SR	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	784.98
04-11	AP	X0062790	HON RANDY K WEBER SR	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	784.98
04-11	AP	X0062790	HON RANDY K WEBER SR	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	779.98
04-11	AP	X0062790	HON RANDY K WEBER SR	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	488.92
04-11	AP	X0062790	HON RANDY K WEBER SR	03/31/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT	709.98
04-11	AP	X0062790	HON RANDY K WEBER SR	03/01/23	03/01/23	MEALS	33.91
04-11	AP	X0062790	HON RANDY K WEBER SR	03/06/23	03/06/23	MEALS	8.08
04-11	AP	X0062790	HON RANDY K WEBER SR	03/07/23	03/07/23	MEALS	22.00
04-11	AP	X0062790	HON RANDY K WEBER SR	03/10/23	03/10/23	MEALS	26.24
04-11	AP	X0062790	HON RANDY K WEBER SR	03/21/23	03/21/23	MEALS	75.93
04-11	AP	X0062790	HON RANDY K WEBER SR	03/22/23	03/22/23	MEALS	42.27
04-11	AP	X0062790	HON RANDY K WEBER SR	03/27/23	03/27/23	MEALS	12.00
04-11	AP	X0062790	HON RANDY K WEBER SR	03/30/23	03/30/23	MEALS	47.13
04-11	AP	X0062790	HON RANDY K WEBER SR	03/31/23	03/31/23	MEALS	19.49
04-11	AP	X0062790	HON RANDY K WEBER SR	03/22/23	03/22/23	TAXI/RIDE SHARE	84.64
04-11	AP	X0062790	HON RANDY K WEBER SR	03/25/23	03/25/23	TAXI/RIDE SHARE	68.42
04-11	AP	X0062790	HON RANDY K WEBER SR	03/30/23	03/30/23	TAXI/RIDE SHARE	37.15
04-11	AP	X0062790	HON RANDY K WEBER SR	03/22/23	03/22/23	PARKING	41.00
04-11	AP	X0062790	HON RANDY K WEBER SR	03/29/23	03/29/23	PARKING	16.00
04-12	AP	X0059268	WHITENER, JEANETTE P.	03/16/23	03/16/23	MEALS	14.88
04-13	AP	X0054507	LITTLE, BRIANA T.	03/01/23	03/29/23	PRIVATE AUTO MILEAGE	306.73
04-13	AP	X0054507	LITTLE, BRIANA T.	03/28/23	03/28/23	PARKING	2.25
04-13	AP	X0056805	HOPPER, BLAKE S.	03/07/23	03/31/23	PRIVATE AUTO MILEAGE	153.84
04-14	AP	X0059255	WHITENER, JEANETTE P.	03/15/23	03/17/23	CAR RENTAL	198.39
04-14	AP	X0062618	THIGPEN, CHRISTINE M.	03/01/23	03/01/23	MEALS	21.65
04-14	AP	X0062618	THIGPEN, CHRISTINE M.	03/01/23	04/10/23	PRIVATE AUTO MILEAGE	196.24
04-14	AP	X0062757	HON RANDY K WEBER SR	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	779.98
04-14	AP	X0062757	HON RANDY K WEBER SR	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	1,559.96
04-14	AP	X0062757	HON RANDY K WEBER SR	02/04/23	02/05/23	LODGING	179.20
04-14	AP	X0062757	HON RANDY K WEBER SR	02/02/23	02/02/23	MEALS	8.75
04-14	AP	X0062757	HON RANDY K WEBER SR	02/06/23	02/06/23	MEALS	10.54
04-14	AP	X0062757	HON RANDY K WEBER SR	02/16/23	02/16/23	MEALS	3.48
04-14	AP	X0062757	HON RANDY K WEBER SR	02/27/23	02/27/23	MEALS	19.62
04-14	AP	X0062784	HON RANDY K WEBER SR	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	779.98
04-14	AP	X0062784	HON RANDY K WEBER SR	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	482.98
04-14	AP	X0062784	HON RANDY K WEBER SR	01/28/23	01/29/23	LODGING	138.03
04-17	AP	X0051482	BARGAS, JARED L.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	579.09
04-17	AP	X0051482	BARGAS, JARED L.	01/30/23	01/30/23	PARKING	22.30
04-17	AP	X0064183	BUCKELS, LAYNEE K.	04/06/23	04/06/23	MEALS	5.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RANDY K. WEBER, SR.—Con.							
04-19	AP X0062690	BURNETT, BRADIE N.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE		28.60
04-21	AP X0064180	BUCKELS, LAYNEE K.	04/05/23	04/05/23	MEALS		45.45
04-27	AP X0063154	MURRAY, AMBER S.	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		605.21
04-27	AP X0064172	BUCKELS, LAYNEE K.	04/07/23	04/07/23	MEALS		6.48
04-27	AP X0064176	BUCKELS, LAYNEE K.	04/02/23	04/02/23	MEALS		24.16
04-27	AP X0064177	BUCKELS, LAYNEE K.	03/31/23	03/31/23	MEALS		10.67
04-27	AP X0064178	BUCKELS, LAYNEE K.	04/03/23	04/03/23	MEALS		9.69
04-27	AP X0064179	BUCKELS, LAYNEE K.	04/01/23	04/01/23	MEALS		25.56
04-27	AP X0064184	BUCKELS, LAYNEE K.	04/10/23	04/10/23	TAXI/RIDE SHARE		23.93
04-27	AP X0064186	BUCKELS, LAYNEE K.	03/31/23	03/31/23	TAXI/RIDE SHARE		21.93
04-27	AP X0064414	BUCKELS, LAYNEE K.	04/06/23	04/06/23	PRIVATE AUTO MILEAGE		150.84
05-03	AP X0064173	BUCKELS, LAYNEE K.	04/09/23	04/09/23	MEALS		8.11
05-03	AP X0064175	BUCKELS, LAYNEE K.	04/09/23	04/09/23	MEALS		8.18
05-03	AP X0064182	BUCKELS, LAYNEE K.	04/06/23	04/06/23	MEALS		6.30
05-05	AP X0067885	WHITENER, JEANETTE P.	03/25/23	03/25/23	TOLLS		7.70
05-05	AP X0067887	WHITENER, JEANETTE P.	03/27/23	03/27/23	PARKING		2.30
05-11	AP X0062695	LITTLE, BRIANA T.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		284.35
05-11	AP X0062695	LITTLE, BRIANA T.	04/19/23	04/19/23	PARKING		15.00
05-11	AP X0067462	HOPPER, BLAKE S.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		369.48
05-18	AP X0070449	MURRAY, AMBER S.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		704.54
05-25	AP X0059280	WHITENER, JEANETTE P.	03/16/23	03/16/23	MEALS		10.16
05-25	AP X0073730	WHITENER, JEANETTE P.	05/08/23	05/09/23	TOLLS		9.04
05-26	AP 01663082	HON RANDY K WEBER SR	01/01/23	01/31/23	LODGING		1,170.86
05-26	AP 01663164	HON RANDY K WEBER SR	02/01/23	02/28/23	LODGING		1,173.02
05-26	AP 01663251	HON RANDY K WEBER SR	03/01/23	03/31/23	LODGING		1,149.63
05-26	AP 01663416	HON RANDY K WEBER SR	04/01/23	04/30/23	LODGING		1,165.19
05-26	AP 01663416	HON RANDY K WEBER SR	04/01/23	04/30/23	MEALS		284.59
05-26	AP X0072228	WHITENER, JEANETTE P.	05/09/23	05/09/23	MEALS		26.84
05-26	AP X0072263	WHITENER, JEANETTE P.	05/08/23	05/08/23	MEALS		1.83
05-26	AP X0072265	WHITENER, JEANETTE P.	05/08/23	05/08/23	MEALS		33.42
05-26	AP X0072267	WHITENER, JEANETTE P.	05/08/23	05/08/23	MEALS		19.88
05-26	AP X0072268	WHITENER, JEANETTE P.	05/09/23	05/09/23	MEALS		3.68
05-26	AP X0072366	WHITENER, JEANETTE P.	05/09/23	05/09/23	GASOLINE		39.44
05-30	AP X0074149	BURNETT, BRADIE N.	04/27/23	04/27/23	PRIVATE AUTO MILEAGE		9.86
05-30	AP X0074357	HOPPER, BLAKE S.	05/16/23	05/18/23	PRIVATE AUTO MILEAGE		188.24
06-06	AP X0075711	WHITENER, JEANETTE P.	05/24/23	05/24/23	PARKING		29.00
06-07	AP X0072276	WHITENER, JEANETTE P.	05/08/23	05/09/23	CAR RENTAL		79.07
06-09	AP X0077902	HON RANDY K WEBER SR	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		552.88
06-09	AP X0077905	HON RANDY K WEBER SR	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		250.55
06-09	AP X0077906	HON RANDY K WEBER SR	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		186.32
06-15	AP X0075677	SCHALL, MCKENZIE K.	05/22/23	05/25/23	PRIVATE AUTO MILEAGE		53.44
06-15	AP X0075688	DUONG, LAM H.	05/22/23	05/24/23	PRIVATE AUTO MILEAGE		44.31
06-15	AP X0075930	MCQUILLAN, JAMES T.	05/17/23	05/19/23	PRIVATE AUTO MILEAGE		146.24

06-20	AP	X0054024	CITIBANK	02/09/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	1,559.96
06-20	AP	X0054024	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	1,176.96
06-20	AP	X0054024	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	662.99
06-20	AP	X0070703	LITTLE, BRIANA T.	05/03/23	05/22/23	PRIVATE AUTO MILEAGE	188.92
06-20	AP	X0077147	MURRAY, AMBER S.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	818.94
06-21	AP	X0075525	MCQUILLAN, JAMES T.	04/24/23	04/24/23	PRIVATE AUTO MILEAGE	34.11
06-21	AP	X0076987	HOPPER, BLAKE S.	05/03/23	05/23/23	PRIVATE AUTO MILEAGE	135.79
06-21	AP	X0078930	LITTLE, BRIANA T.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE	20.12
06-21	AP	X0079549	HON RANDY K WEBER SR	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	612.98
06-21	AP	X0079549	HON RANDY K WEBER SR	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	784.98
06-21	AP	X0079549	HON RANDY K WEBER SR	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	487.98
06-21	AP	X0079562	THIGPEN, CHRISTINE M.	05/04/23	05/23/23	PRIVATE AUTO MILEAGE	171.49
06-21	AP	X0079562	THIGPEN, CHRISTINE M.	05/17/23	05/17/23	PARKING	20.00
06-23	AP	X0054517	BARGAS, JARED L.	03/05/23	03/06/23	LODGING	188.37
06-23	AP	X0054517	BARGAS, JARED L.	03/07/23	03/09/23	LODGING	376.74
06-23	AP	X0054517	BARGAS, JARED L.	03/05/23	03/05/23	MEALS	34.63
06-23	AP	X0054517	BARGAS, JARED L.	03/07/23	03/07/23	MEALS	25.62
06-23	AP	X0054517	BARGAS, JARED L.	03/08/23	03/08/23	MEALS	85.60
06-23	AP	X0054517	BARGAS, JARED L.	03/09/23	03/09/23	MEALS	46.26
06-23	AP	X0054517	BARGAS, JARED L.	03/01/23	03/28/23	PRIVATE AUTO MILEAGE	1,020.01
06-23	AP	X0054517	BARGAS, JARED L.	03/05/23	03/05/23	PARKING	53.04
06-23	AP	X0054517	BARGAS, JARED L.	03/06/23	03/06/23	PARKING	9.00
06-23	AP	X0054517	BARGAS, JARED L.	03/07/23	03/08/23	PARKING	116.92
06-23	AP	X0054517	BARGAS, JARED L.	03/09/23	03/09/23	PARKING	2.00
06-23	AP	X0054517	BARGAS, JARED L.	03/28/23	03/28/23	PARKING	35.00
06-28	AP	01671503	HON RANDY K WEBER SR	05/01/23	05/31/23	LODGING	1,158.96
06-28	AP	01671503	HON RANDY K WEBER SR	05/01/23	05/31/23	MEALS	473.63
06-30	AP	X0062480	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	31.38
06-30	AP	X0062480	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	552.91
06-30	AP	X0062480	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT	503.98
06-30	AP	X0062480	CITIBANK	03/15/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	757.80
06-30	AP	X0062480	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	757.80
06-30	AP	X0062480	CITIBANK	03/31/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	1,569.95
06-30	AP	X0068823	CITIBANK	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,569.95
06-30	AP	X0068823	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	217.90
06-30	AP	X0068823	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	534.90
06-30	AP	X0076566	CITIBANK	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	757.80
06-30	AP	X0083109	HON RANDY K WEBER SR	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	575.97
06-30	AP	X0083109	HON RANDY K WEBER SR	05/14/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	594.96
06-30	AP	X0083109	HON RANDY K WEBER SR	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	793.90
06-30	AP	X0083109	HON RANDY K WEBER SR	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	793.90
06-30	AP	X0083175	HON RANDY K WEBER SR	04/06/23	04/07/23	LODGING	127.33
06-30	AP	X0083175	HON RANDY K WEBER SR	02/16/23	02/16/23	MEALS	37.00
06-30	AP	X0083175	HON RANDY K WEBER SR	04/13/23	04/13/23	MEALS	46.00
06-30	AP	X0083175	HON RANDY K WEBER SR	06/07/23	06/07/23	TAXI/RIDE SHARE	24.60
06-30	AP	X0083175	HON RANDY K WEBER SR	04/27/23	04/27/23	PARKING	26.00
06-30	AP	X0083185	HON RANDY K WEBER SR	06/07/23	06/07/23	TAXI/RIDE SHARE	53.56
06-30	AP	X0083185	HON RANDY K WEBER SR	06/09/23	06/09/23	TAXI/RIDE SHARE	36.12
06-30	AP	X0083185	HON RANDY K WEBER SR	06/21/23	06/21/23	TAXI/RIDE SHARE	38.61
						TRAVEL TOTALS:	39,347.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0063985	COMCAST	02/15/23	03/14/23	UTILITIES		116.92
04-11	AP	X0063987	COMCAST	03/15/23	04/14/23	UTILITIES		117.18
04-12	AP	X0062680	WHITENER, JEANETTE P.	02/02/23	03/01/23	UTILITIES		240.50
04-12	AP	X0062680	WHITENER, JEANETTE P.	03/02/23	04/01/23	UTILITIES		279.16
04-16	AP	01650548	EDISON PLAZA PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
04-16	AP	01651439	8601 SOUTHWEST FREEWAY LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
04-16	AP	01651530	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
04-18	AP	X0063982	COMCAST	09/15/22	10/14/22	UTILITIES		109.38
04-25	GL	MED0124310		04/12/23	04/17/23	HIR GRAPHICS (TRANSFER)		253.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,918.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,058.51
05-03	AP	X0066971	WHITENER, JEANETTE P.	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		14.19
05-16	AP	01658552	EDISON PLAZA PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
05-16	AP	01659442	8601 SOUTHWEST FREEWAY LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
05-16	AP	01659532	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
05-16	AP	01659875	COUNTY OF GALVESTON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.80
05-22	AP	X0074474	SPECTRUM BUSINESS	04/02/23	05/01/23	UTILITIES		161.83
05-22	AP	X0074477	SPECTRUM BUSINESS	05/02/23	06/01/23	UTILITIES		171.43
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		93.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,912.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,244.42
06-16	AP	01666563	EDISON PLAZA PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
06-16	AP	01667446	8601 SOUTHWEST FREEWAY LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
06-16	AP	01667535	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
06-16	AP	01667883	COUNTY OF GALVESTON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
06-27	GL	MED0125824		06/15/23	06/15/23	HIR GRAPHICS (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		93.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,909.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		789.30
06-30	AP	X0083016	COMCAST	05/15/23	06/14/23	UTILITIES		117.18
06-30	AP	X0083023	COMCAST	04/15/23	05/14/23	UTILITIES		117.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,752.38
		PRINTING AND REPRODUCTION						
04-11	AP	X0063989	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		91.50
04-25	GL	MED0124310		04/06/23	04/06/23	PHOTOGRAPHIC (TRANSFER)		20.00
05-30	GL	MED0125241		05/01/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		40.90
						PRINTING AND REPRODUCTION TOTALS:		152.40
		OTHER SERVICES						
04-16	AP	01650781	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01658785	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01666792	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,125.00
		SUPPLIES AND MATERIALS					
04-11	AP	X0059249	WHITENER, JEANETTE P.	03/16/23	03/16/23	FOOD & BEVERAGE	46.97
04-12	AP	X0059260	WHITENER, JEANETTE P.	03/15/23	03/15/23	FOOD & BEVERAGE	227.16
04-13	AP	X0054507	LITTLE, BRIANA T.	11/01/22	03/31/23	FOOD & BEVERAGE	120.00
04-13	AP	X0056805	HOPPER, BLAKE S.	03/28/23	03/28/23	FOOD & BEVERAGE	40.00
04-14	AP	X0062757	HON RANDY K WEBER SR	02/10/23	02/10/23	FOOD & BEVERAGE	29.00
04-17	AP	X0051482	BARGAS, JARED L.	01/03/23	01/03/23	FOOD & BEVERAGE	17.07
04-17	AP	X0051482	BARGAS, JARED L.	01/24/23	01/24/23	FOOD & BEVERAGE	114.80
04-17	AP	X0051482	BARGAS, JARED L.	01/25/23	01/25/23	FOOD & BEVERAGE	91.63
04-17	AP	X0051482	BARGAS, JARED L.	01/26/23	01/26/23	FOOD & BEVERAGE	37.27
04-19	AP	X0063503	WHITENER, JEANETTE P.	04/03/23	04/03/23	FOOD & BEVERAGE	50.06
04-25	AP	X0063991	FIRESIDE 21 LLC	03/20/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
04-27	AP	X0063154	MURRAY, AMBER S.	03/08/23	03/08/23	FOOD & BEVERAGE	40.00
04-27	AP	X0063154	MURRAY, AMBER S.	03/23/23	03/23/23	FOOD & BEVERAGE	30.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	146.18
05-01	AP	X0066016	BUCKELS, LAYNEE K.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	185.79
05-03	AP	X0066973	WHITENER, JEANETTE P.	04/21/23	04/21/23	FOOD & BEVERAGE	51.47
05-03	AP	X0068241	MURRAY, AMBER S.	03/09/23	03/09/23	FOOD & BEVERAGE	50.00
05-03	AP	X0068241	MURRAY, AMBER S.	03/22/23	03/22/23	FOOD & BEVERAGE	32.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	33.99
05-09	AP	X0067882	WHITENER, JEANETTE P.	03/17/23	03/17/23	FOOD & BEVERAGE	62.10
05-11	AP	X0067462	HOPPER, BLAKE S.	04/12/23	04/12/23	FOOD & BEVERAGE	16.00
05-11	AP	X0067462	HOPPER, BLAKE S.	04/20/23	04/20/23	FOOD & BEVERAGE	30.00
05-18	AP	X0070449	MURRAY, AMBER S.	04/05/23	04/05/23	FOOD & BEVERAGE	30.00
05-18	AP	X0070449	MURRAY, AMBER S.	04/13/23	04/13/23	FOOD & BEVERAGE	60.00
05-18	AP	X0070449	MURRAY, AMBER S.	04/27/23	04/27/23	FOOD & BEVERAGE	30.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	WATER	50.16
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	72.67
05-22	AP	X0073045	BUCKELS, LAYNEE K.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	10.59
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	33.99
05-24	AP	X0073357	BUCKELS, LAYNEE K.	03/23/23	04/16/24	PUBLICATIONS/REFERENCE MAT'L	234.00
05-25	AP	X0074915	WHITENER, JEANETTE P.	05/15/23	05/15/23	FOOD & BEVERAGE	19.17
05-30	AP	X0074149	BURNETT, BRADIE N.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	71.19
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-157.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	131.14
06-02	AP	X0075011	WHITENER, JEANETTE P.	05/22/23	05/22/23	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-09	AP	X0077912	100 CLUB OF BRAZORIA COUNTRY	04/13/23	04/13/23	FOOD & BEVERAGE	120.00
06-13	AP	X0075729	WHITENER, JEANETTE P.	05/24/23	05/24/23	FOOD & BEVERAGE	19.17
06-15	AP	01666312	CAPITOL MARKING PRODUCTS INC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	83.50
06-20	AP	X0054024	CITIBANK	01/16/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	59.95
06-20	AP	X0054024	CITIBANK	01/20/23	01/20/24	PUBLICATIONS/REFERENCE MAT'L	204.20
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	-51.48
06-26	AP	X0081340	BUCKELS, LAYNEE K.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	37.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		33.99
06-28	AP	X0075101	WHITENER, JEANETTE P.	05/23/23	05/23/23	FOOD & BEVERAGE		15.49
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		471.79
06-30	AP	X0062480	CITIBANK	03/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		-234.41
06-30	AP	X0083175	HON RANDY K WEBER SR	04/06/23	04/06/23	FOOD & BEVERAGE		120.00
						SUPPLIES AND MATERIALS TOTALS:		10,853.68
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		501.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		501.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		501.00
						EQUIPMENT TOTALS:		1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,305.53
						OFFICE TOTALS:		393,305.53
2022 HON. RANDY K. WEBER, SR.								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-26	AP	X0035248	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		501.10
04-26	AP	X0035248	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		424.10
06-09	AP	X0077902	HON RANDY K WEBER SR	01/01/23	01/02/23	PRIVATE AUTO MILEAGE		53.50
06-12	AP	X0067499	CITIBANK	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		784.48
06-16	AP	X0048539	HON RANDY K WEBER SR	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		779.98
06-20	AP	X0054024	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-784.48
06-20	AP	X0054024	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-501.10
06-20	AP	X0054024	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		-424.10
						TRAVEL TOTALS:		833.48
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	X0021586	WHITENER, JEANETTE P.	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		56.00
04-11	AP	X0063976	COMCAST	12/15/22	01/14/23	UTILITIES		109.38
04-11	AP	X0063980	COMCAST	10/15/22	11/14/22	UTILITIES		109.38
04-11	AP	X0063996	AT&T CORP	01/01/23	01/31/23	UTILITIES		10.83
04-19	AP	X0063993	AT&T CORP	11/01/22	11/30/22	UTILITIES		10.83
04-21	AP	X0063994	AT&T CORP	10/01/22	10/31/22	UTILITIES		10.83
04-24	AP	X0063995	AT&T CORP	09/01/22	09/30/22	UTILITIES		10.83
06-30	AP	X0083199	AT&T CORP	01/01/22	01/30/23	UTILITIES		54.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		372.23
		OTHER SERVICES						
04-27	AP	X0064000	PROCOMM VOICE & DATA SOLUTIONS INC	09/07/22	09/07/22	NON-TECHNOLOGY SERVICE CONTR		220.00
						OTHER SERVICES TOTALS:		220.00
		SUPPLIES AND MATERIALS						
06-02	AP	01664222	BARGAS, JARED L.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		21.64
06-02	AP	01664222	BARGAS, JARED L.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		43.29

06-02	AP	01664222	BARGAS, JARED L.	12/01/22	12/01/22	MISC. SUPPLIES & MATERIALS		-21.64
06-02	AP	01664222	BARGAS, JARED L.	12/30/22	12/30/22	MISC. SUPPLIES & MATERIALS		-43.29
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,425.71
						OFFICE TOTALS:		1,425.71

INTERN ALLOWANCES
2023 HON. RANDY K. WEBER, SR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,230.21	15,902.08
INTERN ALLOWANCES TOTALS:	27,230.21	15,902.08
OFFICE TOTALS:	27,230.21	15,902.08

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUONG, LAM H.	05/15/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,533.33
ESTES, PAYTON V.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,750.00
MCQUILLAN, JAMES T.	04/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,168.75
NIMMAGADDA, ROHAN	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,500.00
NUNAN, CALLIE M.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,750.00
SCHALL, MCKENZIE K.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,300.00
WASHINGTON, EMERY J.	05/18/23	06/30/23	PAID INTERN - HOUSE PROGRAM	2,150.00
WELCH, MARENA J.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM	1,750.00
			PERSONNEL COMPENSATION TOTALS:	15,902.08
			INTERN ALLOWANCES TOTALS:	15,902.08
			OFFICE TOTALS:	15,902.08

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,542.78	1,823.26
PERSONNEL COMPENSATION	443,488.01	228,480.00
TRAVEL	17,871.76	12,580.76
RENT, COMMUNICATION, UTILITIES	73,734.66	49,647.13
PRINTING AND REPRODUCTION	12,475.91	11,177.88
OTHER SERVICES	21,552.73	15,480.73
SUPPLIES AND MATERIALS	3,156.27	2,462.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,822.12	321,652.48
OFFICE TOTALS:	579,822.12	321,652.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	66.74
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-73.50
05-31	AP	01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	1,753.26
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-50.85
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	167.01
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-39.40
						FRANKED MAIL TOTALS:	1,823.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DANIEL WEBSTER—Con.							
	PERSONNEL COMPENSATION						
		BROWN,CINDY A	04/01/23	06/30/23	COMMUNITY RELATIONS REP		19,440.00
		CARACCIOLO, EMILY E.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
		EMHOF,JARYN A	04/01/23	06/30/23	CHIEF OF STAFF		36,500.01
		GARNER, KYLE E.	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
		GREEN,SAMUEL O	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,689.99
		JONES,PAMELA S	04/01/23	06/30/23	COMMUNITY RELATIONS REP		20,869.99
		MILLER, DERRICK A.	04/01/23	04/30/23	SHARED EMPLOYEE		5,000.00
		PAKLEDINAZ,ADAM	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		16,250.01
		SHYLKOFSKI, SAMANTHA N.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
		TANNER, CHRISTA G.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,070.00
		THOMPSON,JESSICA J	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
		WARREN,DEBRA A	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		13,730.01
		WERNER, NATALI V.	04/01/23	06/30/23	SCHEDULER/EXECUTIVE ASSISTANT		15,930.00
					PERSONNEL COMPENSATION TOTALS:		228,480.00
	TRAVEL						
04-07	AP X0061974	PAKLEDINAZ, ADAM	03/15/23	03/19/23	LODGING		715.52
04-07	AP X0061974	PAKLEDINAZ, ADAM	03/15/23	03/19/23	CAR RENTAL		186.15
04-07	AP X0061974	PAKLEDINAZ, ADAM	03/17/23	03/17/23	GASOLINE		46.19
04-07	AP X0061974	PAKLEDINAZ, ADAM	03/18/23	03/18/23	GASOLINE		25.04
04-07	AP X0061974	PAKLEDINAZ, ADAM	03/19/23	03/19/23	GASOLINE		45.51
04-07	AP X0061974	PAKLEDINAZ, ADAM	03/15/23	03/15/23	TAXI/RIDE SHARE		19.96
04-07	AP X0061974	PAKLEDINAZ, ADAM	03/19/23	03/19/23	TAXI/RIDE SHARE		34.91
04-07	AP X0061974	PAKLEDINAZ, ADAM	03/15/23	03/19/23	TOLLS		63.14
04-10	AP X0058177	HON DANIEL WEBSTER	03/10/23	03/30/23	PRIVATE AUTO MILEAGE		165.65
04-10	AP X0058177	HON DANIEL WEBSTER	03/01/23	03/01/23	TAXI/RIDE SHARE		59.99
04-10	AP X0058177	HON DANIEL WEBSTER	03/07/23	03/07/23	TAXI/RIDE SHARE		70.93
04-10	AP X0058177	HON DANIEL WEBSTER	03/27/23	03/27/23	TAXI/RIDE SHARE		30.41
04-10	AP X0058177	HON DANIEL WEBSTER	03/22/23	03/22/23	TOLLS		6.74
04-10	AP X0058177	HON DANIEL WEBSTER	03/24/23	03/24/23	TOLLS		6.20
04-10	AP X0058177	HON DANIEL WEBSTER	03/27/23	03/27/23	TOLLS		6.74
04-10	AP X0058177	HON DANIEL WEBSTER	03/30/23	03/30/23	TOLLS		6.74
04-11	AP X0059210	JONES, PAMELA S.	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		633.69
04-11	AP X0062278	WERNER, NATALI V.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		38.20
04-12	AP X0062400	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12	AP X0062400	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12	AP X0062400	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12	AP X0062400	CITIBANK	03/15/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT		230.80
04-12	AP X0062400	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12	AP X0062400	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-12	AP X0062400	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		90.90
04-26	AP X0059720	TANNER, CHRISTA G.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		457.05
04-27	AP X0066261	JONES, PAMELA S.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		576.89

04-28	AP	X0066068	TANNER, CHRISTA G.	03/01/23	03/24/23	PRIVATE AUTO MILEAGE	700.21
05-05	AP	X0069536	SHYLKOFSKI, SAMANTHA N.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	179.38
05-08	AP	X0070690	SHYLKOFSKI, SAMANTHA N.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	15.55
05-10	AP	X0069151	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	230.80
05-10	AP	X0069151	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	90.90
05-10	AP	X0069151	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	90.90
05-16	AP	X0067463	TANNER, CHRISTA G.	04/04/23	04/25/23	PRIVATE AUTO MILEAGE	526.09
05-16	AP	X0071454	WERNER, NATALI V.	05/01/23	05/01/23	PRIVATE AUTO MILEAGE	2.02
05-17	AP	X0059383	BROWN, CINDY	02/01/23	02/07/23	PRIVATE AUTO MILEAGE	233.20
05-22	AP	X0072336	BROWN, CINDY	02/08/23	02/16/23	PRIVATE AUTO MILEAGE	355.85
05-24	AP	X0072910	BROWN, CINDY	02/17/23	02/28/23	PRIVATE AUTO MILEAGE	522.50
05-24	AP	X0072910	BROWN, CINDY	02/15/23	02/15/23	TOLLS	7.22
05-24	AP	X0072910	BROWN, CINDY	02/24/23	02/24/23	TOLLS	8.56
05-24	AP	X0072910	BROWN, CINDY	02/27/23	02/27/23	TOLLS	5.88
06-02	AP	X0074112	TANNER, CHRISTA G.	05/09/23	05/12/23	LODGING	897.45
06-02	AP	X0074112	TANNER, CHRISTA G.	05/09/23	05/12/23	PRIVATE AUTO MILEAGE	52.04
06-02	AP	X0074112	TANNER, CHRISTA G.	05/09/23	05/09/23	TAXI/RIDE SHARE	15.92
06-02	AP	X0074112	TANNER, CHRISTA G.	05/10/23	05/10/23	TAXI/RIDE SHARE	9.71
06-02	AP	X0074112	TANNER, CHRISTA G.	05/11/23	05/11/23	TAXI/RIDE SHARE	73.18
06-02	AP	X0074112	TANNER, CHRISTA G.	05/09/23	05/12/23	PARKING	80.00
06-02	AP	X0075585	SHYLKOFSKI, SAMANTHA N.	05/02/23	05/24/23	PRIVATE AUTO MILEAGE	193.89
06-02	AP	X0075721	WERNER, NATALI V.	05/18/23	05/18/23	PRIVATE AUTO MILEAGE	27.69
06-07	AP	X0076368	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	139.90
06-07	AP	X0076368	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-07	AP	X0076368	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	269.80
06-07	AP	X0076368	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	413.70
06-07	AP	X0076368	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-07	AP	X0076368	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-07	AP	X0076368	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-07	AP	X0076368	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	90.90
06-09	AP	X0075187	BROWN, CINDY	03/01/23	03/09/23	PRIVATE AUTO MILEAGE	405.35
06-09	AP	X0075187	BROWN, CINDY	03/03/23	03/03/23	TOLLS	8.82
06-13	AP	X0077505	JONES, PAMELA S.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	586.82
06-13	AP	X0077505	JONES, PAMELA S.	03/07/23	03/07/23	PARKING	8.00
06-14	AP	X0078546	JONES, PAMELA S.	04/04/23	04/24/23	PRIVATE AUTO MILEAGE	433.90
06-15	AP	X0077049	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	181.81
06-15	AP	X0079342	SHYLKOFSKI, SAMANTHA N.	06/04/23	06/07/23	PARKING	40.00
06-15	AP	X0079346	SHYLKOFSKI, SAMANTHA N.	06/04/23	06/04/23	TAXI/RIDE SHARE	31.72
06-15	AP	X0079346	SHYLKOFSKI, SAMANTHA N.	06/05/23	06/05/23	TAXI/RIDE SHARE	33.58
06-15	AP	X0079346	SHYLKOFSKI, SAMANTHA N.	06/06/23	06/06/23	TAXI/RIDE SHARE	45.81
06-15	AP	X0079346	SHYLKOFSKI, SAMANTHA N.	06/07/23	06/07/23	TAXI/RIDE SHARE	75.36
06-16	AP	X0079347	SHYLKOFSKI, SAMANTHA N.	06/04/23	06/07/23	LODGING	897.45
06-27	AP	X0078286	BROWN, CINDY	03/10/23	03/23/23	PRIVATE AUTO MILEAGE	263.45
						TRAVEL TOTALS:	12,580.76
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	X0061373	AMPLIFY INC	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	4,293.52
04-07	AP	X0061912	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES	392.90
04-10	AP	X0062792	AMPLIFY INC	03/01/23	03/31/23	FRANKABLE TELECOM/TELETOWNHALL	2,000.00
04-12	AP	X0062609	AMPLIFY INC	03/23/23	03/30/23	UTILITIES	183.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL WEBSTER—Con.								
04-16	AP	01651430	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP	01651718	OAKLEY PLAZA LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
04-20	AP	X0066296	CENTURYLINK	03/13/23	04/12/23	UTILITIES		100.87
04-20	AP	X0066473	FRANKING SERVICES LLC	04/12/23	04/12/23	FRANKABLE TELECOM/TELETOWNHALL		7,071.00
04-20	AP	X0066489	AMPLIFY INC	04/18/23	04/18/23	FRANKABLE TELECOM/TELETOWNHALL		3,746.72
04-24	AP	X0066864	AMPLIFY INC	04/19/23	04/19/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		92.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		391.48
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,320.51
05-03	AP	X0070252	FEDEX	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		9.85
05-04	AP	X0070437	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES		392.66
05-08	AP	X0070238	AMPLIFY INC	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL		1,973.18
05-11	AP	X0072219	FEDEX	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL		5.29
05-15	AP	X0069583	AMPLIFY INC	05/01/23	05/01/23	FRANKABLE TELECOM/TELETOWNHALL		612.77
05-16	AP	01659433	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	01659723	OAKLEY PLAZA LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
05-16	AP	X0070563	LAKE SUMTER STATE COLLEGE	05/01/23	05/01/23	TEMPORARY SPACE RENTAL		120.00
05-16	AP	X0072465	AMPLIFY INC	05/09/23	05/09/23	FRANKABLE TELECOM/TELETOWNHALL		4,041.84
05-17	AP	X0072999	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		3,476.20
05-18	AP	X0072960	GARNER, KYLE E.	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		42.58
05-19	AP	X0074047	CENTURYLINK	04/13/23	05/12/23	UTILITIES		100.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.01
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		92.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		389.95
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		164.62
05-30	AP	X0076988	VERIZON	05/24/23	06/23/23	UTILITIES		392.66
06-02	AP	X0075721	WERNER, NATALI V.	04/10/23	04/10/23	POSTAGE / COURIER / BOX RENTAL		2.41
06-02	AP	X0075721	WERNER, NATALI V.	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		42.78
06-02	AP	X0077480	FEDEX	05/15/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		21.31
06-09	AP	X0078472	FEDEX	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		23.18
06-09	AP	X0078544	GARNER, KYLE E.	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		31.19
06-12	AP	X0079785	AMPLIFY INC	06/07/23	06/08/23	FRANKABLE TELECOM/TELETOWNHALL		4,363.75
06-16	AP	01667437	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	01667726	OAKLEY PLAZA LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
06-27	AP	X0082284	FEDEX	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		10.47
06-28	AP	X0081708	CENTURYLINK	05/13/23	06/12/23	UTILITIES		100.87
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		92.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		307.01
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		158.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		49,647.13
		PRINTING AND REPRODUCTION						
04-13	AP	X0064206	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		1,134.00

05-18	AP	X0072272	LAMAR COMPANIES	05/01/23	05/28/23	ADVERTISEMENTS	5,000.00
06-09	AP	X0078467	LAMAR COMPANIES	05/29/23	06/25/23	ADVERTISEMENTS	5,000.00
06-12	AP	01665645	PUBLIC PRINTER	03/09/23	03/09/23	FRANKABLE PRINTING & REPROD	43.88
						PRINTING AND REPRODUCTION TOTALS:	11,177.88
		OTHER SERVICES					
04-16	AP	01650619	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-20	AP	X0066468	CROWN SHREDDING INC	04/12/23	04/12/23	JANITORIAL AND MAINT SERV	83.60
05-03	AP	X0067609	TANNER, CHRISTA G.	03/16/23	03/16/23	JANITORIAL AND MAINT SERV	18.56
05-15	AP	X0072463	CROWN SHREDDING INC	05/10/23	05/10/23	JANITORIAL AND MAINT SERV	44.00
05-16	AP	01658624	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-09	AP	X0079488	CROWN SHREDDING INC	06/07/23	06/07/23	JANITORIAL AND MAINT SERV	44.00
06-13	AP	X0078513	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	WEB DEV HST,EMAIL & RLTD SERV	7,920.00
06-16	AP	01666635	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-29	AP	X0082690	MANAGER TOOLS LLC	06/08/23	06/09/23	TRAINING	1,430.57
						OTHER SERVICES TOTALS:	15,480.73
		SUPPLIES AND MATERIALS					
04-03	AP	X0060505	CRYSTAL SPRINGS	03/14/23	03/14/23	WATER	32.73
04-06	AP	X0061378	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	29.67
04-11	AP	X0059210	JONES, PAMELA S.	01/10/23	01/10/23	FOOD & BEVERAGE	49.09
04-11	AP	X0059210	JONES, PAMELA S.	01/11/23	01/11/23	FOOD & BEVERAGE	44.06
04-11	AP	X0059210	JONES, PAMELA S.	01/12/23	01/12/23	FOOD & BEVERAGE	10.00
04-11	AP	X0059210	JONES, PAMELA S.	01/20/23	01/20/23	FOOD & BEVERAGE	22.00
04-11	AP	X0059210	JONES, PAMELA S.	01/25/23	01/25/23	FOOD & BEVERAGE	20.00
04-11	AP	X0059210	JONES, PAMELA S.	01/26/23	01/26/23	FOOD & BEVERAGE	100.00
04-11	AP	X0062241	JONES, PAMELA S.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	102.02
04-11	AP	X0062278	WERNER, NATALI V.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	15.70
04-11	AP	X0062278	WERNER, NATALI V.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	111.12
04-11	AP	X0062278	WERNER, NATALI V.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	9.66
04-11	AP	X0062278	WERNER, NATALI V.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	40.34
04-11	AP	X0062278	WERNER, NATALI V.	03/23/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	300.00
04-12	AP	X0063637	ODP BUSINESS SOLUTIONS LLC	03/21/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	54.39
04-25	AP	X0067251	CRYSTAL SPRINGS	04/11/23	04/11/23	WATER	20.73
04-27	AP	X0066261	JONES, PAMELA S.	02/01/23	02/01/23	FOOD & BEVERAGE	15.00
04-27	AP	X0066261	JONES, PAMELA S.	02/10/23	02/10/23	FOOD & BEVERAGE	20.00
04-27	AP	X0066261	JONES, PAMELA S.	02/11/23	02/11/23	FOOD & BEVERAGE	20.00
04-27	AP	X0066261	JONES, PAMELA S.	02/22/23	02/22/23	FOOD & BEVERAGE	20.00
04-28	AP	X0067302	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER	29.67
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-217.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	279.00
05-16	AP	X0071454	WERNER, NATALI V.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	139.09
05-16	AP	X0071454	WERNER, NATALI V.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	14.37
05-16	AP	X0071454	WERNER, NATALI V.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	17.27
05-16	AP	X0071454	WERNER, NATALI V.	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	34.07
05-16	AP	X0071454	WERNER, NATALI V.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	9.62
05-16	AP	X0071454	WERNER, NATALI V.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	8.55
05-19	AP	X0072461	ODP BUSINESS SOLUTIONS LLC	04/28/23	04/28/23	FOOD & BEVERAGE	9.26
05-19	AP	X0072461	ODP BUSINESS SOLUTIONS LLC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	53.85
05-24	AP	X0072910	BROWN, CINDY	02/09/23	02/09/23	FOOD & BEVERAGE	13.31
05-24	AP	X0072910	BROWN, CINDY	02/15/23	02/15/23	FOOD & BEVERAGE	54.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL WEBSTER—Con.								
05-24	AP	X0072910	BROWN, CINDY	02/20/23	02/20/23	FOOD & BEVERAGE		24.61
05-24	AP	X0073896	SHYLKOFSKI, SAMANTHA N.	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		106.46
05-25	AP	X0074739	ODP BUSINESS SOLUTIONS LLC	04/28/23	04/28/23	FOOD & BEVERAGE		37.78
05-25	AP	X0074886	CRYSTAL SPRINGS	05/09/23	05/09/23	WATER		39.56
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-102.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		87.00
06-01	AP	X0077119	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		29.67
06-02	AP	X0075721	WERNER, NATALI V.	05/18/23	05/18/23	FOOD & BEVERAGE		20.00
06-02	AP	X0075721	WERNER, NATALI V.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		15.47
06-02	AP	X0075721	WERNER, NATALI V.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		23.53
06-02	AP	X0075721	WERNER, NATALI V.	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		5.33
06-02	AP	X0075721	WERNER, NATALI V.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		28.13
06-02	AP	X0075721	WERNER, NATALI V.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)		21.41
06-13	AP	X0077505	JONES, PAMELA S.	03/10/23	03/10/23	FOOD & BEVERAGE		20.00
06-13	AP	X0077505	JONES, PAMELA S.	03/15/23	03/15/23	FOOD & BEVERAGE		25.00
06-13	AP	X0077505	JONES, PAMELA S.	03/16/23	03/16/23	FOOD & BEVERAGE		20.24
06-13	AP	X0077505	JONES, PAMELA S.	03/17/23	03/17/23	FOOD & BEVERAGE		33.00
06-13	AP	X0077505	JONES, PAMELA S.	03/22/23	03/22/23	FOOD & BEVERAGE		20.00
06-13	AP	X0077505	JONES, PAMELA S.	03/23/23	03/23/23	FOOD & BEVERAGE		25.00
06-13	AP	X0077505	JONES, PAMELA S.	03/25/23	03/25/23	FOOD & BEVERAGE		25.00
06-13	AP	X0077505	JONES, PAMELA S.	03/31/23	03/31/23	FOOD & BEVERAGE		23.18
06-14	AP	X0078546	JONES, PAMELA S.	04/18/23	04/18/23	FOOD & BEVERAGE		15.00
06-14	AP	X0078546	JONES, PAMELA S.	04/19/23	04/19/23	FOOD & BEVERAGE		9.10
06-14	AP	X0078546	JONES, PAMELA S.	04/21/23	04/21/23	FOOD & BEVERAGE		22.00
06-15	AP	X0066523	JONES, PAMELA S.	05/01/23	05/01/23	FOOD & BEVERAGE		56.68
06-15	AP	X0066523	JONES, PAMELA S.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		11.20
06-27	AP	X0078286	BROWN, CINDY	03/10/23	03/10/23	FOOD & BEVERAGE		45.00
06-27	AP	X0078286	BROWN, CINDY	03/23/23	03/23/23	FOOD & BEVERAGE		15.00
06-29	AP	X0081712	CRYSTAL SPRINGS	06/06/23	06/06/23	WATER		27.80
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		328.00
						SUPPLIES AND MATERIALS TOTALS:		2,462.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,652.48
						OFFICE TOTALS:		321,652.48
2022 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-24	AP	X0064291	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		94.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94.50
						OFFICE TOTALS:		94.50

INTERN ALLOWANCES

2023 HON. DANIEL WEBSTER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,073.62	6,373.62
INTERN ALLOWANCES TOTALS:	8,073.62	6,373.62
OFFICE TOTALS:	8,073.62	6,373.62

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DIZNEY, DAVID ANDREW F.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,336.11
ERNY, ISABELLA G.	03/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	3,437.51
WIDMANN, MARSHALL R.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,600.00
			PERSONNEL COMPENSATION TOTALS:	6,373.62
			INTERN ALLOWANCES TOTALS:	6,373.62
			OFFICE TOTALS:	6,373.62

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. BRAD R. WENSTRUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	191.90	189.58
PERSONNEL COMPENSATION	594,094.05	298,075.02
TRAVEL	29,751.54	22,258.05
RENT, COMMUNICATION, UTILITIES	59,825.60	31,422.83
PRINTING AND REPRODUCTION	5,642.34	4,173.84
OTHER SERVICES	49,412.00	7,197.00
SUPPLIES AND MATERIALS	13,549.89	4,285.49
EQUIPMENT	2,518.33	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,985.65	368,066.81
OFFICE TOTALS:	754,985.65	368,066.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	163.31
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-12.55
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-69.15
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	179.97
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-72.00
						FRANKED MAIL TOTALS:	189.58

PERSONNEL COMPENSATION

BOLAND, BARBARA E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	23,250.00
BROOKS,GREGORY R	04/01/23	06/30/23	CHIEF OF STAFF	39,249.99
GRAETER IV, LOUIS C.	04/01/23	04/30/23	SR. LEGISLATIVE ASSISTANT	5,416.67
GRAETER IV, LOUIS C.	05/01/23	06/30/23	LEGISLATIVE DIRECTOR	14,583.33
IGLEHEART,ALEXANDRA H	04/01/23	05/16/23	DEPUTY CHIEF OF STAFF/LEGISLAT	15,333.33
IGLEHEART,ALEXANDRA H	05/01/23	05/16/23	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	4,250.00
IGLEHEART,ALEXANDRA H	05/01/23	05/16/23	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	2,000.00
LEWIS, TERESA L.	04/01/23	06/30/23	CASEWORKER	17,166.67
MCCUNE,COLIN P	04/01/23	06/30/23	FINANCE ASSISTANT	1,448.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
			MOTLEY,JOSHUA S	04/01/23	06/30/23	CONSTITUENT AND GRANTS COORDIN		13,000.00
			NASH, EVAN G.	04/17/23	05/21/23	PART-TIME EMPLOYEE		2,625.00
			NASH, EVAN G.	05/22/23	06/30/23	STAFF ASSISTANT		4,875.00
			RAUBER, MICHAEL B.	04/01/23	06/30/23	COMMS ASSISTANT		13,500.00
			ROOS,AMBER E	04/01/23	06/30/23	SHARED EMPLOYEE		2,226.86
			ROSS,JOHN E	06/01/23	06/30/23	SHARED EMPLOYEE		2,500.00
			SCHARFETTER,ALEXANDER F	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		25,250.01
			SEDORE, CHARLES N.	04/01/23	05/31/23	LEGISLATIVE AIDE/LEGISLATIVE C		8,000.00
			SEDORE, CHARLES N.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT/LEGISLAT		4,250.00
			SHANKLIN, JEREMY	04/01/23	06/30/23	CONSTITUENT LIAISON		11,375.00
			SHIVENER,KELLIE D	04/01/23	06/30/23	CASEWORKER		12,333.33
			SPAETZEL, ANTHONY R.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,458.33
			STEPHENS,JULI B	04/01/23	06/30/23	FIELD REPRESENTATIVE		16,250.01
			TARVARDIAN, CHRISTOPHER E.	04/01/23	06/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		11,416.67
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE		4,650.00
			WATERKOTTE, ANNA M.	04/01/23	06/30/23	SCHEDULER		15,166.67
			WILSON, KELSI A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,500.01
						PERSONNEL COMPENSATION TOTALS:		298,075.02
		TRAVEL						
04-12	AP	X0062667	LEWIS, TERESA L.	02/06/23	03/30/23	PRIVATE AUTO MILEAGE		626.71
04-12	AP	X0062759	HON BRAD R WENSTRUP	03/11/23	03/31/23	PRIVATE AUTO MILEAGE		173.60
04-13	AP	X0063904	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		140.90
04-13	AP	X0063904	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		140.90
04-13	AP	X0063904	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		208.91
04-13	AP	X0063904	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		208.91
04-13	AP	X0063904	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		271.90
04-13	AP	X0063904	CITIBANK	01/26/23	01/27/23	LODGING		216.11
04-20	AP	X0055271	SCHARFETTER, ALEXANDER	03/02/23	03/31/23	PRIVATE AUTO MILEAGE		507.23
04-20	AP	X0055271	SCHARFETTER, ALEXANDER	03/14/23	03/14/23	PARKING		7.00
04-24	AP	X0054942	STEPHENS, JULI B.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		961.54
04-24	AP	X0054942	STEPHENS, JULI B.	03/31/23	03/31/23	PARKING		9.00
04-24	AP	X0061324	SPAETZEL, ANTHONY R.	03/01/23	03/31/23	PRIVATE AUTO MILEAGE		621.84
04-24	AP	X0062288	MOTLEY, JOSHUA S.	03/16/23	03/22/23	PRIVATE AUTO MILEAGE		217.05
05-05	AP	X0069539	HON BRAD R WENSTRUP	04/01/23	04/30/23	PRIVATE AUTO MILEAGE		216.16
05-08	AP	X0068133	SPAETZEL, ANTHONY R.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		544.61
05-16	AP	X0063572	SCHARFETTER, ALEXANDER	04/03/23	04/28/23	PRIVATE AUTO MILEAGE		443.62
05-16	AP	X0070840	SEDORE, CHARLES N.	05/01/23	05/01/23	MEALS		2.88
05-16	AP	X0070840	SEDORE, CHARLES N.	05/02/23	05/02/23	MEALS		8.62
05-16	AP	X0070840	SEDORE, CHARLES N.	05/03/23	05/03/23	MEALS		18.03
05-16	AP	X0071631	LEWIS, TERESA L.	04/05/23	04/27/23	PRIVATE AUTO MILEAGE		321.17
05-16	AP	X0071832	WATERKOTTE, ANNA M.	05/01/23	05/01/23	TAXI/RIDE SHARE		26.47
05-18	AP	X0072077	IGLEHEART, ALEXANDRA	05/02/23	05/02/23	MEALS		14.32
05-18	AP	X0072077	IGLEHEART, ALEXANDRA	05/01/23	05/03/23	CAR RENTAL		434.45

05-18	AP	X0072077	IGLEHEART, ALEXANDRA	05/01/23	05/03/23	PARKING	87.00
05-19	AP	X0067309	STEPHENS, JULI B.	04/13/23	04/13/23	MEALS	10.99
05-19	AP	X0067309	STEPHENS, JULI B.	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	1,188.89
05-22	AP	X0073654	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	140.90
05-22	AP	X0073654	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	208.90
05-22	AP	X0073654	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-22	AP	X0073654	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-22	AP	X0073654	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	87.90
05-22	AP	X0073654	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	208.91
05-22	AP	X0073654	CITIBANK	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	1,406.48
05-22	AP	X0073654	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	140.90
05-22	AP	X0073654	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	175.80
05-22	AP	X0073658	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	140.90
05-22	AP	X0073658	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	563.60
05-23	AP	X0069936	BROOKS, GREGORY R.	05/01/23	05/01/23	MEALS	13.75
05-23	AP	X0069936	BROOKS, GREGORY R.	05/02/23	05/02/23	MEALS	10.46
05-23	AP	X0069936	BROOKS, GREGORY R.	05/03/23	05/03/23	MEALS	32.41
05-23	AP	X0069936	BROOKS, GREGORY R.	05/01/23	05/03/23	CAR RENTAL	434.45
05-23	AP	X0069936	BROOKS, GREGORY R.	05/03/23	05/03/23	GASOLINE	62.92
05-23	AP	X0069936	BROOKS, GREGORY R.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	240.16
05-23	AP	X0069936	BROOKS, GREGORY R.	05/04/23	05/05/23	PARKING	31.59
05-26	AP	01663083	HON BRAD R WENSTRUP	01/01/23	01/31/23	LODGING	1,100.00
05-26	AP	01663083	HON BRAD R WENSTRUP	01/01/23	01/31/23	MEALS	73.51
05-26	AP	01663165	HON BRAD R WENSTRUP	02/01/23	02/28/23	LODGING	1,100.00
05-26	AP	01663252	HON BRAD R WENSTRUP	03/01/23	03/31/23	LODGING	1,100.00
05-26	AP	01663417	HON BRAD R WENSTRUP	04/01/23	04/30/23	LODGING	1,100.00
06-06	AP	X0074723	NASH, EVAN G.	05/18/23	05/19/23	PARKING	40.00
06-09	AP	X0070842	NASH, EVAN G.	05/01/23	05/01/23	MEALS	1.29
06-09	AP	X0070842	NASH, EVAN G.	05/02/23	05/02/23	MEALS	11.79
06-09	AP	X0070842	NASH, EVAN G.	05/03/23	05/03/23	MEALS	10.46
06-09	AP	X0077681	HON BRAD R WENSTRUP	05/12/23	05/29/23	PRIVATE AUTO MILEAGE	182.00
06-09	AP	X0077681	HON BRAD R WENSTRUP	05/15/23	05/15/23	TAXI/RIDE SHARE	10.74
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/02/23	05/02/23	MEALS	7.44
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/03/23	05/03/23	MEALS	3.31
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/10/23	05/10/23	MEALS	33.66
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/11/23	05/11/23	MEALS	50.73
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/12/23	05/12/23	MEALS	21.30
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	511.20
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/10/23	05/10/23	TAXI/RIDE SHARE	25.52
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/12/23	05/12/23	TAXI/RIDE SHARE	20.73
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/10/23	05/12/23	PARKING	60.00
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/19/23	05/19/23	PARKING	3.62
06-12	AP	X0077207	STEPHENS, JULI B.	05/22/23	05/23/23	LODGING	110.99
06-12	AP	X0077207	STEPHENS, JULI B.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	617.63
06-12	AP	X0077256	SHIVENER, KELLIE D.	05/12/23	05/12/23	PRIVATE AUTO MILEAGE	27.49
06-12	AP	X0077447	LEWIS, TERESA L.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	584.61
06-12	AP	X0077447	LEWIS, TERESA L.	05/10/23	05/12/23	PARKING	60.00
06-13	AP	X0074805	SPAETZEL, ANTHONY R.	05/02/23	05/02/23	MEALS	11.30
06-13	AP	X0074805	SPAETZEL, ANTHONY R.	05/04/23	05/29/23	PRIVATE AUTO MILEAGE	384.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
06-13	AP	X0077610	MOTLEY, JOSHUA S.	05/01/23	05/01/23	MEALS		6.44
06-13	AP	X0077610	MOTLEY, JOSHUA S.	05/02/23	05/02/23	MEALS		18.64
06-13	AP	X0077610	MOTLEY, JOSHUA S.	05/03/23	05/03/23	MEALS		11.53
06-13	AP	X0077610	MOTLEY, JOSHUA S.	05/01/23	05/06/23	PRIVATE AUTO MILEAGE		535.52
06-28	AP	01671466	HON BRAD R WENSTRUP	05/01/23	05/31/23	LODGING		1,100.00
06-28	AP	01671466	HON BRAD R WENSTRUP	05/01/23	05/31/23	MEALS		16.31
06-28	AP	01671655	HON BRAD R WENSTRUP	01/09/23	01/09/23	MISCELLANEOUS TRAVEL		-100.00
06-28	AP	01671655	HON BRAD R WENSTRUP	01/09/23	01/08/28	MISCELLANEOUS TRAVEL		100.00
06-28	AP	X0081386	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		-87.90
06-28	AP	X0081386	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-28	AP	X0081386	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-281.80
06-28	AP	X0081386	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		140.90
06-28	AP	X0081386	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		458.90
06-28	AP	X0081386	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		208.91
06-28	AP	X0081386	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		258.90
06-28	AP	X0081386	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		208.91
06-28	AP	X0081386	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		311.90
							TRAVEL TOTALS:	22,258.05
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	X0061940	FIRESIDE 21 LLC	02/13/23	02/13/23	FRANKABLE TELECOM/TELETOWNHALL		3,028.21
04-16	AP	01651447	ROSS COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		30.00
04-16	AP	01651565	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	01651670	STEPHEN C RYAN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
04-19	AP	X0064237	AMPLIFY INC	04/04/23	04/04/23	FRANKABLE TELECOM/TELETOWNHALL		5,261.68
04-20	AP	X0066394	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES		172.96
04-20	AP	X0066396	AMPLIFY INC	02/23/23	02/23/23	FRANKABLE TELECOM/TELETOWNHALL		914.10
04-24	AP	X0061168	CITIBANK -GOOGLE YouTube TV	03/23/23	04/22/23	UTILITIES		68.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,066.72
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		421.53
05-01	AP	X0068097	AMPLIFY INC	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL		4,760.00
05-16	AP	01659450	ROSS COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		30.00
05-16	AP	01659566	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	01659669	STEPHEN C RYAN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-23	AP	X0074432	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		172.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		118.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,062.06
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		421.53
05-25	AP	X0074431	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL		2,929.04
05-31	AP	X0069005	CITIBANK -GOOGLE YouTube TV	04/22/23	05/21/23	UTILITIES		77.37
06-12	AP	X0070833	SCHARFETTER, ALEXANDER	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		69.91

06-16	AP	01667454	ROSS COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	30.00
06-16	AP	01667568	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01667673	STEPHEN C RYAN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,256.67
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	118.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,070.64
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,099.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,422.83
		PRINTING AND REPRODUCTION					
04-19	AP	X0064239	AMPLIFY INC	03/23/23	03/31/23	ADVERTISEMENTS	554.24
04-24	AP	X0061168	CITIBANK -DANITE SIGN CO	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO	693.56
05-10	AP	X0071807	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-10	AP	X0071808	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	55.00
05-16	AP	X0071805	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS	2,754.04
05-22	AP	X0074430	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	4,173.84
		OTHER SERVICES					
04-12	AP	X0062667	LEWIS, TERESA L.	03/15/23	03/15/23	JANITORIAL AND MAINT SERV	72.00
04-16	AP	01651363	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659366	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667371	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,197.00
		SUPPLIES AND MATERIALS					
04-20	AP	X0055271	SCHARFETTER, ALEXANDER	03/13/23	03/13/23	FOOD & BEVERAGE	6.60
04-24	AP	X0061168	CITIBANK -APG MEDIA OF OHIO	03/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	7.80
04-24	AP	X0061168	CITIBANK -APG MEDIA OF OHIO	03/13/23	04/12/23	PUBLICATIONS/REFERENCE MAT'L	5.00
04-24	AP	X0061168	CITIBANK -ChillicotheGazette	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71
04-24	AP	X0061168	CITIBANK -D J WALL-ST-JOURNAL	03/05/23	04/04/23	PUBLICATIONS/REFERENCE MAT'L	34.97
04-24	AP	X0061168	CITIBANK -GANNETT NEWSPRPR OH	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	10.59
04-24	AP	X0061324	SPAETZEL, ANTHONY R.	03/29/23	03/29/23	FOOD & BEVERAGE	24.10
04-24	AP	X0061324	SPAETZEL, ANTHONY R.	03/30/23	03/30/23	FOOD & BEVERAGE	50.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	15.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-27.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	778.10
05-08	AP	X0068133	SPAETZEL, ANTHONY R.	04/13/23	04/13/23	FOOD & BEVERAGE	38.85
05-16	AP	X0063572	SCHARFETTER, ALEXANDER	03/31/23	03/31/23	FOOD & BEVERAGE	8.23
05-19	AP	X0067309	STEPHENS, JULI B.	04/14/23	04/14/23	FOOD & BEVERAGE	30.00
05-19	AP	X0067309	STEPHENS, JULI B.	04/28/23	04/28/23	FOOD & BEVERAGE	10.00
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	259.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	615.79
05-31	AP	X0069005	CITIBANK -AMZN Mktp US HS70I1SO2	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	26.88
05-31	AP	X0069005	CITIBANK -AMZN Mktp US HV7680GP2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	15.78
05-31	AP	X0069005	CITIBANK -APG MEDIA OF OHIO	04/10/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	7.80
05-31	AP	X0069005	CITIBANK -APG MEDIA OF OHIO	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	5.00
05-31	AP	X0069005	CITIBANK -ChillicotheGazette	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	12.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
05-31	AP	X0069005	CITIBANK -D J WALL-ST-JOURNAL	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		34.97
05-31	AP	X0069005	CITIBANK -GANNETT NEWSPRPR OH	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		10.59
05-31	AP	X0069005	CITIBANK -PUNCHBOWL.NEWS	04/14/23	04/13/24	PUBLICATIONS/REFERENCE MAT'L		318.00
06-08	AP	01665127	CDW GOVERNMENT LLC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		1,319.97
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE		70.28
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		184.77
06-29	GL	FRM0125975		04/12/23	06/20/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-171.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		705.10
						SUPPLIES AND MATERIALS TOTALS:		4,285.49
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,066.81
						OFFICE TOTALS:		368,066.81
2022 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-13	AP	01648903	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	TAXI/RIDE SHARE		12.25
04-13	AP	X0063903	CITIBANK	12/13/22	12/16/22	LODGING		295.14
04-17	AP	X0063900	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		208.60
04-17	AP	X0063900	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		208.60
04-17	AP	X0063900	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		140.60
04-17	AP	X0063900	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		140.60
04-17	AP	X0063900	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		140.60
04-17	AP	X0063900	CITIBANK	10/23/22	10/25/22	CAR RENTAL		317.70
04-17	AP	X0063900	CITIBANK	11/01/22	11/03/22	CAR RENTAL		324.64
						TRAVEL TOTALS:		1,788.73
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01648902	CITI PCARD-USPS PO 1050091422	08/31/22	08/31/22	POSTAGE / COURIER / BOX RENTAL		37.90
04-27	AP	X0044101	CITIBANK -CINTI BELL ANYDIST	09/10/22	10/09/22	UTILITIES		339.35
04-27	AP	X0044101	CITIBANK -CINTI BELL ANYDIST	10/10/22	11/09/22	UTILITIES		346.13
04-27	AP	X0044101	CITIBANK -GOOGLE YouTube TV	12/23/22	01/22/23	UTILITIES		68.89
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	10/01/22	10/31/22	UTILITIES		493.47
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	10/08/22	11/07/22	UTILITIES		195.40
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	11/01/22	11/30/22	UTILITIES		493.47
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	11/08/22	12/07/22	UTILITIES		194.90
04-27	AP	X0044101	CITIBANK -altafiber Cinbell Epay	12/01/22	12/31/22	UTILITIES		513.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,683.19
		OTHER SERVICES						
04-13	AP	01648902	CITI PCARD-GREATER CINTI MAIDS	07/05/22	07/26/22	JANITORIAL AND MAINT SERV		330.00

04-13	AP	01648902	CITI PCARD-GREATER CINTI MAIDS	09/06/22	09/27/22	JANITORIAL AND MAINT SERV		370.00
04-27	AP	X0044101	CITIBANK -GREATER CINTI MAIDS	11/08/22	11/08/22	JANITORIAL AND MAINT SERV		92.50
04-27	AP	X0044101	CITIBANK -GREATER CINTI MAIDS	11/15/22	11/15/22	JANITORIAL AND MAINT SERV		92.50
04-27	AP	X0044101	CITIBANK -GREATER CINTI MAIDS	11/22/22	11/22/22	JANITORIAL AND MAINT SERV		92.50
04-27	AP	X0044101	CITIBANK -GREATER CINTI MAIDS	11/29/22	11/29/22	JANITORIAL AND MAINT SERV		92.50
						OTHER SERVICES TOTALS:		1,070.00
		SUPPLIES AND MATERIALS						
04-27	AP	X0044101	CITIBANK -APG MEDIA OF OHIO	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		7.80
04-27	AP	X0044101	CITIBANK -BLOOMBERG.COM	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		299.00
04-27	AP	X0044101	CITIBANK -BUS INSIDER BI PRIME	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		51.94
04-27	AP	X0044101	CITIBANK -ChillicotheGazette	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
04-27	AP	X0044101	CITIBANK -FPMFOREIGNPOLICYMAG	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		211.99
04-27	AP	X0044101	CITIBANK -FTP FINANCIAL TIMES	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		372.00
04-27	AP	X0044101	CITIBANK -GANNETT NEWSPRPR OH	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
04-27	AP	X0044101	CITIBANK -PMTCLEVELAND.COM	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		100.00
04-27	AP	X0044101	CITIBANK -SINOCISM LLC	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		168.00
04-27	AP	X0044101	CITIBANK -THE ECONOMIST	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		210.94
04-27	AP	X0044101	CITIBANK -THEDISPATCH.COM	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		100.00
						SUPPLIES AND MATERIALS TOTALS:		1,544.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,086.89
						OFFICE TOTALS:		7,086.89

INTERN ALLOWANCES
2023 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,176.66	7,726.66
INTERN ALLOWANCES TOTALS:	11,176.66	7,726.66
OFFICE TOTALS:	11,176.66	7,726.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEFRANK, NICHOLAS J.	04/17/23	05/08/23	DISTRICT OFFICE PAID INTERN -	2,346.66
FINDLEY, ASHLEY M.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,500.00
HUGUENIN-VIRCHAUX, DANIEL F.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM	750.00
KHOSLA, MILAN	04/01/23	04/28/23	PAID INTERN - HOUSE PROGRAM	300.00
SHIMROCK, JACK G.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	960.00
SUCKOW, MEGAN E.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -	720.00
WIND, CARISSA L.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,150.00
			PERSONNEL COMPENSATION TOTALS:	7,726.66
			INTERN ALLOWANCES TOTALS:	7,726.66
			OFFICE TOTALS:	7,726.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,239.39	19,505.02
PERSONNEL COMPENSATION	577,509.72	300,267.49
TRAVEL	58,668.53	30,432.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRUCE WESTERMAN—Con.							
					RENT, COMMUNICATION, UTILITIES	41,724.24	27,726.66
					PRINTING AND REPRODUCTION	20,282.71	19,037.15
					OTHER SERVICES	13,998.23	7,148.45
					SUPPLIES AND MATERIALS	9,280.04	3,857.26
					EQUIPMENT	2,204.44	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,907.30	408,439.96
					OFFICE TOTALS:	764,907.30	408,439.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		603.91
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		202.59
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-26.10
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		949.37
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-103.25
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		835.55
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		17,088.60
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-45.65
					FRANKED MAIL TOTALS:		19,505.02
PERSONNEL COMPENSATION							
		BAYLOR,CHRISTOPHER S	04/01/23	06/30/23	SHARED EMPLOYEE		4,350.00
		BRYANT,MADELINE L	04/01/23	05/21/23	DIRECTOR OF OPERATIONS		6,729.16
		BRYANT,MADELINE L	05/22/23	06/30/23	SHARED EMPLOYEE		130.00
		CONNER, JACKSON T.	05/22/23	06/30/23	SCHEDULER		7,041.67
		CROSS,TRACY	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		18,750.00
		DAVID, ISABEL A.	06/01/23	06/30/23	STAFF ASSISTANT		4,166.67
		FINK, ALEXANDER N.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,249.99
		HATFIELD, GRACE K.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		13,750.00
		HENDERSON, SARAH E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
		HIGGINBOTHAM, GENE	04/01/23	06/30/23	DISTRICT DIRECTOR		28,500.00
		JOHNSON, MACIE B.	04/01/23	06/30/23	STAFF ASSIST/GRANTS COORDINATO		11,250.00
		KYLE, YANCEY A.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
		LAMBERSON, ANGELA K.	04/01/23	06/30/23	FIELD REPRESENTATIVE		12,500.01
		MILLER, MURRAY C.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		MOEGLEIN,VIVIAN M	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		PEELE,NANCY L	04/01/23	06/30/23	CHIEF OF STAFF		52,725.00
		ROSSI, JANET M.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF/LEG DIR		35,075.01
		RUHLEN, MARY E	04/01/23	06/30/23	SHARED EMPLOYEE		4,749.99
		SPAULDING, BRENDAN J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
		WITTE, DAVID R.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:		300,267.49
TRAVEL							
04-04	AP X0060731	PEELE, NANCY L.	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		406.20

04-04	AP	X0060731	PEELE, NANCY L.	03/13/23	03/15/23	LODGING	476.47
04-04	AP	X0060731	PEELE, NANCY L.	03/13/23	03/13/23	MEALS	36.98
04-04	AP	X0060731	PEELE, NANCY L.	03/14/23	03/14/23	MEALS	13.50
04-10	AP	X0062833	CROSS,TRACY	02/22/23	02/24/23	PRIVATE AUTO MILEAGE	74.46
04-11	AP	X0061971	WITTE, DAVID R.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	121.33
04-11	AP	X0062072	HON BRUCE WESTERMAN	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	446.90
04-11	AP	X0062072	HON BRUCE WESTERMAN	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	719.20
04-11	AP	X0062072	HON BRUCE WESTERMAN	03/02/23	03/02/23	MEALS	117.26
04-11	AP	X0062072	HON BRUCE WESTERMAN	02/27/23	03/01/23	PARKING	26.07
04-11	AP	X0062072	HON BRUCE WESTERMAN	03/07/23	03/10/23	PARKING	34.76
04-11	AP	X0062098	KYLE, YANCEY A.	03/29/23	03/30/23	PRIVATE AUTO MILEAGE	145.38
04-13	AP	X0060792	MOEGLEIN, VIVIAN M.	01/09/23	01/09/23	MEALS	19.33
04-13	AP	X0060792	MOEGLEIN, VIVIAN M.	01/11/23	01/11/23	MEALS	14.27
04-13	AP	X0060792	MOEGLEIN, VIVIAN M.	01/09/23	01/09/23	TAXI/RIDE SHARE	13.94
04-13	AP	X0060803	MOEGLEIN, VIVIAN M.	01/09/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	746.40
04-13	AP	X0061991	HIGGINBOTHAM, GENE	03/01/23	03/02/23	LODGING	111.72
04-13	AP	X0061991	HIGGINBOTHAM, GENE	03/07/23	03/08/23	LODGING	263.24
04-13	AP	X0061991	HIGGINBOTHAM, GENE	03/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,340.63
04-13	AP	X0061991	HIGGINBOTHAM, GENE	03/07/23	03/08/23	PARKING	28.24
04-13	AP	X0062372	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-348.60
04-13	AP	X0062372	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	348.60
04-13	AP	X0062372	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	238.60
04-13	AP	X0062372	CITIBANK	03/07/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	467.60
04-13	AP	X0062372	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	118.70
04-13	AP	X0062372	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	1,047.20
04-18	AP	X0058836	LAMBERSON, ANGELA K.	03/30/23	03/31/23	LODGING	108.29
04-18	AP	X0058836	LAMBERSON, ANGELA K.	03/06/23	03/31/23	PRIVATE AUTO MILEAGE	587.36
04-20	AP	X0065747	LAMBERSON, ANGELA K.	03/27/23	03/28/23	PRIVATE AUTO MILEAGE	63.73
04-24	AP	X0063597	MILLER, MURRAY C.	04/05/23	04/06/23	LODGING	236.25
04-24	AP	X0063597	MILLER, MURRAY C.	04/04/23	04/04/23	MEALS	17.63
04-24	AP	X0063597	MILLER, MURRAY C.	04/05/23	04/05/23	MEALS	6.00
04-24	AP	X0063597	MILLER, MURRAY C.	04/06/23	04/06/23	MEALS	3.64
04-24	AP	X0063597	MILLER, MURRAY C.	04/06/23	04/06/23	TAXI/RIDE SHARE	48.34
04-25	AP	X0065258	KYLE, YANCEY A.	03/31/23	04/14/23	PRIVATE AUTO MILEAGE	415.04
05-01	AP	X0066150	PEELE, NANCY L.	03/30/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	592.81
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	812.40
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/11/23	LODGING	484.72
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/09/23	MEALS	13.96
05-01	AP	X0066150	PEELE, NANCY L.	04/10/23	04/10/23	MEALS	36.24
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/13/23	CAR RENTAL	763.99
05-01	AP	X0066150	PEELE, NANCY L.	04/09/23	04/11/23	PARKING	65.40
05-01	AP	X0068011	CROSS,TRACY	04/21/23	04/21/23	PRIVATE AUTO MILEAGE	95.70
05-01	AP	X0068352	FINK, ALEXANDER N.	04/18/23	04/18/23	TAXI/RIDE SHARE	19.84
05-02	AP	X0056307	HATFIELD, GRACE K.	02/21/23	02/24/23	CAR RENTAL	478.40
05-04	AP	X0058425	SPAULDING, BRENDAN J.	03/01/23	04/17/23	PRIVATE AUTO MILEAGE	927.70
05-04	AP	X0068177	WITTE, DAVID R.	04/03/23	04/24/23	PRIVATE AUTO MILEAGE	75.02
05-04	AP	X0068458	BRYANT, MADELINE L.	03/27/23	03/30/23	PARKING	34.76
05-04	AP	X0068527	KYLE, YANCEY A.	04/17/23	04/21/23	PRIVATE AUTO MILEAGE	341.68
05-04	AP	X0069441	HIGGINBOTHAM, GENE	04/05/23	04/28/23	PRIVATE AUTO MILEAGE	1,327.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
05-05	AP	X0057028	HENDERSON, SARAH E.	04/11/23	04/13/23	LODGING		351.24
05-05	AP	X0057028	HENDERSON, SARAH E.	04/11/23	04/13/23	PARKING		56.00
05-08	AP	X0065605	MILLER, MURRAY C.	04/02/23	04/03/23	LODGING		210.46
05-08	AP	X0065605	MILLER, MURRAY C.	04/03/23	04/05/23	LODGING		249.64
05-08	AP	X0065605	MILLER, MURRAY C.	04/03/23	04/03/23	MEALS		51.72
05-08	AP	X0065605	MILLER, MURRAY C.	04/05/23	04/05/23	MEALS		33.18
05-09	AP	X0068339	FINK, ALEXANDER N.	04/18/23	04/18/23	TAXI/RIDE SHARE		54.05
05-16	AP	X0062154	LAMBERSON, ANGELA K.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		742.24
05-18	AP	X0069049	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		719.20
05-18	AP	X0069049	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		719.20
05-18	AP	X0069049	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		229.90
05-18	AP	X0069049	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		469.10
05-18	AP	X0069049	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		679.81
05-18	AP	X0069049	CITIBANK	05/09/23	05/12/23	LODGING		775.47
05-23	AP	X0073227	KYLE, YANCEY A.	05/01/23	05/10/23	PRIVATE AUTO MILEAGE		434.22
06-06	AP	X0077236	KYLE, YANCEY A.	05/16/23	05/26/23	PRIVATE AUTO MILEAGE		77.34
06-06	AP	X0077366	WITTE, DAVID R.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		204.70
06-07	AP	X0071673	LAMBERSON, ANGELA K.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		482.60
06-15	AP	X0078137	HIGGINBOTHAM, GENE	05/10/23	05/12/23	LODGING		598.30
06-15	AP	X0078137	HIGGINBOTHAM, GENE	05/02/23	06/01/23	PRIVATE AUTO MILEAGE		956.13
06-15	AP	X0078137	HIGGINBOTHAM, GENE	05/10/23	05/12/23	PARKING		42.36
06-16	AP	X0079271	FINK, ALEXANDER N.	05/23/23	05/23/23	TAXI/RIDE SHARE		39.64
06-16	AP	X0079271	FINK, ALEXANDER N.	06/07/23	06/07/23	TAXI/RIDE SHARE		29.97
06-16	AP	X0079657	SPAULDING, BRENDAN J.	05/01/23	05/10/23	PRIVATE AUTO MILEAGE		261.82
06-21	AP	X0076154	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		-569.50
06-21	AP	X0076154	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		229.90
06-21	AP	X0076154	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		719.20
06-21	AP	X0076154	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		719.20
06-21	AP	X0076154	CITIBANK	05/22/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		569.80
06-21	AP	X0076154	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		719.20
06-21	AP	X0076154	CITIBANK	05/27/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		589.60
06-21	AP	X0076154	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		467.60
06-21	AP	X0076154	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		459.80
06-23	AP	X0081414	HON BRUCE WESTERMAN	03/01/23	05/30/23	PRIVATE AUTO MILEAGE		790.99
06-26	AP	X0081010	WITTE, DAVID R.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		32.68
06-27	AP	X0081896	DAVID, ISABEL A.	06/07/23	06/07/23	TAXI/RIDE SHARE		9.93
06-28	AP	X0081015	PEELE, NANCY L.	05/22/23	05/26/23	LODGING		1,196.60
06-28	AP	X0081015	PEELE, NANCY L.	06/04/23	06/08/23	LODGING		1,359.85
06-28	AP	X0081923	DAVID, ISABEL A.	06/07/23	06/07/23	TAXI/RIDE SHARE		8.96
06-29	AP	X0082262	CROSS,TRACY	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		76.10
							TRAVEL TOTALS:	30,432.93
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	01651714	COUNTY OF UNION JUDGE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00

04-24	AP	X0066341	RESORT TELEVISION CABLE COMPANY INC	04/14/23	05/20/23	UTILITIES	212.65
04-24	AP	X0066681	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES	487.45
04-25	AP	X0067120	AMPLIFY INC	04/20/23	04/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,034.40
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	413.31
04-26	AP	X0065963	AT&T CORP	03/01/23	03/28/23	UTILITIES	1,367.79
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	671.26
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	18.86
05-01	AP	X0068001	AMPLIFY INC	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL	6,795.00
05-09	AP	X0071593	AT&T CORP	03/29/23	05/23/23	UTILITIES	1,371.80
05-11	AP	X0069705	AMPLIFY INC	04/10/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL	1,551.30
05-15	AP	X0071588	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	01/01/25	UTILITIES	1,440.00
05-16	AP	01659596	NATIONAL PARK SERVICE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01659719	COUNTY OF UNION JUDGE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	X0073059	AMPLIFY INC	05/11/23	05/11/23	FRANKABLE TELECOM/TELETOWNHALL	1,772.10
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)	413.31
05-24	AP	X0074200	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES	487.45
05-24	AP	X0074201	RESORT TELEVISION CABLE COMPANY INC	05/21/23	06/20/23	UTILITIES	212.65
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	671.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	17.68
06-01	AP	X0075041	HATFIELD, GRACE K.	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL	19.49
06-16	AP	01667598	NATIONAL PARK SERVICE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01667722	COUNTY OF UNION JUDGE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	X0079526	AT&T CORP	04/29/23	05/28/23	UTILITIES	1,371.49
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)	413.31
06-27	GL	MED0125824		05/31/23	05/31/23	HIR GRAPHICS (TRANSFER)	190.00
06-28	AP	X0082082	RESORT TELEVISION CABLE COMPANY INC	06/21/23	07/20/23	UTILITIES	213.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	756.44
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	17.95
06-29	AP	X0082084	VERIZON WIRELESS	06/11/23	07/10/23	UTILITIES	487.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,726.66
		PRINTING AND REPRODUCTION					
04-07	AP	X0062064	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	154.00
04-19	AP	X0065948	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	144.00
04-25	GL	MED0124310		04/17/23	04/17/23	PHOTOGRAPHIC (TRANSFER)	26.60
05-23	AP	01657856	PUBLIC PRINTER	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	370.20
05-30	GL	MED0125241		04/26/23	05/09/23	PHOTOGRAPHIC (TRANSFER)	73.20
05-31	AP	X0074452	AMPLIFY INC	05/18/23	05/18/23	FRANKABLE PRINTING & REPROD	15,109.50
06-06	AP	X0077720	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	2,616.61
06-12	AP	01665645	PUBLIC PRINTER	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD	258.54
06-13	AP	X0079631	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	91.50
06-13	AP	X0079634	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	78.00
06-27	GL	MED0125824		06/05/23	06/22/23	PHOTOGRAPHIC (TRANSFER)	115.00
						PRINTING AND REPRODUCTION TOTALS:	19,037.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
		OTHER SERVICES						
04-16	AP	01650906	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		71.26
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE		224.84
04-28	AP	X0067252	PEELE, NANCY L.	03/28/23	03/28/23	TRAINING		225.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		71.26
05-16	AP	01658908	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		224.84
06-01	AP	X0075041	HATFIELD, GRACE K.	05/11/23	05/11/23	FLAG FEE		36.45
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		71.26
06-16	AP	01666915	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		224.84
06-28	AP	X0081011	HATFIELD, GRACE K.	06/08/23	06/16/23	FLAG FEE		29.35
06-29	AP	X0081888	DAVID, ISABEL A.	06/20/23	06/20/23	FLAG FEE		29.35
						OTHER SERVICES TOTALS:		7,148.45
		SUPPLIES AND MATERIALS						
04-04	AP	X0060731	PEELE, NANCY L.	03/21/23	03/21/23	FOOD & BEVERAGE		29.02
04-11	AP	X0061971	WITTE, DAVID R.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		65.70
04-18	AP	X0058836	LAMBERSON, ANGELA K.	03/20/23	03/20/23	FOOD & BEVERAGE		40.00
04-25	AP	X0064893	ROSSI, JANET M.	04/07/23	04/07/23	FOOD & BEVERAGE		36.99
04-26	AP	X0067653	CRYSTAL SPRINGS	03/30/23	03/30/23	WATER		142.74
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-51.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		227.24
05-01	AP	01655852	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		595.00
05-01	AP	01655853	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		52.00
05-03	AP	X0067323	PEELE, NANCY L.	04/10/23	04/10/23	FOOD & BEVERAGE		384.82
05-03	AP	X0068015	PEELE, NANCY L.	04/26/23	04/26/23	HABITATION EXPENSE		346.42
05-04	AP	X0068177	WITTE, DAVID R.	04/24/23	04/24/23	FOOD & BEVERAGE		394.84
05-05	AP	X0057028	HENDERSON, SARAH E.	04/09/23	04/09/24	SOFTWARE LESS THAN $500		119.99
05-05	AP	X0057028	HENDERSON, SARAH E.	03/09/23	03/09/24	PUBLICATIONS/REFERENCE MAT'L		318.00
05-15	AP	X0070362	HATFIELD, GRACE K.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		45.56
05-25	AP	X0075317	CRYSTAL SPRINGS	04/27/23	04/27/23	WATER		142.74
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-348.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		708.75
06-01	AP	X0075041	HATFIELD, GRACE K.	05/22/23	05/22/23	FOOD & BEVERAGE		31.58
06-01	AP	X0075041	HATFIELD, GRACE K.	05/23/23	05/23/23	FOOD & BEVERAGE		37.98
06-07	AP	X0071673	LAMBERSON, ANGELA K.	03/22/23	03/22/23	FOOD & BEVERAGE		25.00
06-16	AP	X0079271	FINK, ALEXANDER N.	06/05/23	06/05/23	FOOD & BEVERAGE		34.25
06-28	AP	X0081015	PEELE, NANCY L.	05/19/23	05/23/23	FOOD & BEVERAGE		245.03
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		332.61
						SUPPLIES AND MATERIALS TOTALS:		3,857.26
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,439.96
						OFFICE TOTALS:		408,439.96
2022 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-26	AP	01670273	AT&T CORP	12/29/22	01/28/23	UTILITIES		1,217.94
06-26	AP	X0049713	AT&T CORP	12/29/22	01/28/23	UTILITIES		-1,217.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION								
04-18	AP	X0062076	DATAMAX INC	12/20/22	03/19/23	NON-FRANKABLE PRINTING & REPRO		16.89
						PRINTING AND REPRODUCTION TOTALS:		16.89
EQUIPMENT								
04-18	AP	X0062076	DATAMAX INC	12/20/22	03/19/23	MAINTENANCE / REPAIRS		134.00
						EQUIPMENT TOTALS:		134.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.89
						OFFICE TOTALS:		150.89
INTERN ALLOWANCES								
2023 HON. BRUCE WESTERMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,880.00	7,416.67
						INTERN ALLOWANCES TOTALS:	11,880.00	7,416.67
						OFFICE TOTALS:	11,880.00	7,416.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLEMAN, AUSTIN P.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,100.00
			DONOVAN, LINTARO	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		2,286.67
			KATHCART, OWEN W.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		230.00
			LINARES-HERNANDEZ, LISETTE	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			MOSLEY, LOGAN D.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		7,416.67
						INTERN ALLOWANCES TOTALS:		7,416.67
						OFFICE TOTALS:		7,416.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	334.62	349.27
						PERSONNEL COMPENSATION	637,005.03	338,179.51
						TRAVEL	1,427.10	1,010.41
						RENT, COMMUNICATION, UTILITIES	44,494.17	26,868.68
						PRINTING AND REPRODUCTION	656.00	352.00
						OTHER SERVICES	28,810.00	16,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER WEXTON—Con.								
						SUPPLIES AND MATERIALS	21,272.59	2,405.39
						EQUIPMENT	3,928.80	2,572.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,928.31	388,437.88
						OFFICE TOTALS:	737,928.31	388,437.88
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		263.36
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-40.40
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-19.40
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		229.21
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-83.50
						FRANKED MAIL TOTALS:		349.27
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	05/01/23	05/31/23	SHARED EMPLOYEE		1,000.00
			BARNES, ANTHONY P.	04/01/23	06/30/23	VETERANS CONSTITUENT SERVICES		20,750.00
			BHATTI,SAIRA K	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		19,499.99
			CAMPEAU, ERICA C.	04/01/23	06/30/23	DISTRICT DIRECTOR		29,577.50
			CARTER,ABIGAIL M	04/01/23	06/30/23	CHIEF OF STAFF		40,976.99
			COSGROVE, TAMERA D.	04/01/23	06/30/23	OUTREACH DIRECTOR		21,374.99
			FARACO-HADLOCK, AMELIA R.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		22,000.01
			GAGNE, MADELEINE E.	04/01/23	06/30/23	OPERATIONS DIRECTOR		19,499.99
			GUTCHO, SHAYNA A.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,000.00
			INTRATER, LUCAS A.	04/01/23	06/30/23	PRESS ASSISTANT		18,250.01
			KATSON, CHRISTOPHER S.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		25,750.01
			KIM, JOOEUN J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		22,000.01
			MARRO, LANA W.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		19,499.99
			MARTINI, BISHER	04/01/23	06/30/23	STAFF ASSISTANT		17,000.00
			MATTHEWS, SARAH J.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		18,250.01
			MCCARTNEY, JUSTIN R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		25,750.01
						PERSONNEL COMPENSATION TOTALS:		338,179.51
		TRAVEL						
04-27	AP	X0062657	GUTCHO, SHAYNA A.	03/25/23	03/29/23	PRIVATE AUTO MILEAGE		11.35
05-02	AP	X0057877	KATSON, CHRISTOPHER S.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		40.98
05-02	AP	X0057877	KATSON, CHRISTOPHER S.	03/14/23	03/14/23	TOLLS		12.00
05-03	AP	X0066103	MCNALLY II, HENRY M.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE		47.54
05-03	AP	X0067854	KIM, JOOEUN J.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		34.32
05-17	AP	X0069566	GUTCHO, SHAYNA A.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE		53.47
05-17	AP	X0069661	BARNES, ANTHONY P.	03/03/23	04/27/23	PRIVATE AUTO MILEAGE		336.79
05-17	AP	X0071493	BHATTI, SAIRA K.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE		66.23
05-24	AP	X0073186	KIM, JOOEUN J.	04/11/23	04/13/23	PRIVATE AUTO MILEAGE		254.84
05-24	AP	X0073186	KIM, JOOEUN J.	04/12/23	04/13/23	PARKING		15.00
06-15	AP	X0077760	GUTCHO, SHAYNA A.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		52.02

06-15	AP	X0078078	KATSON, CHRISTOPHER S.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	37.46
06-15	AP	X0078078	KATSON, CHRISTOPHER S.	05/31/23	05/31/23	TOLLS	7.40
06-29	AP	X0081050	MCNALLY II, HENRY M.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE	41.01
						TRAVEL TOTALS:	1,010.41
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01651282	210 WIRT STREET SW LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	01651442	GODWIN PARK ENTERPRISES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	102.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,183.71
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	884.77
05-16	AP	01659285	210 WIRT STREET SW LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	01659445	GODWIN PARK ENTERPRISES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	102.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,181.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	634.77
06-01	AP	X0074757	CAMPEAU, ERICA C.	05/31/23	11/30/23	POSTAGE / COURIER / BOX RENTAL	177.00
06-16	AP	01667291	210 WIRT STREET SW LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	01667449	GODWIN PARK ENTERPRISES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	102.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,183.12
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,567.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,868.68
		PRINTING AND REPRODUCTION					
04-27	AP	X0061042	CITIBANK -ACCURATE WORD LLC	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	314.00
04-27	AP	X0061042	CITIBANK -ACCURATE WORD LLC	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	352.00
		OTHER SERVICES					
04-16	AP	01651059	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-16	AP	01651060	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	X0062656	CAMPEAU, ERICA C.	04/04/23	04/04/23	JANITORIAL AND MAINT SERV	225.00
05-16	AP	01659059	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659060	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-17	AP	X0067513	CAMPEAU, ERICA C.	04/18/23	04/18/23	JANITORIAL AND MAINT SERV	160.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-30	AP	01662168	FIRESIDE 21 LLC	03/10/23	05/13/23	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
06-02	AP	X0074753	CAMPEAU, ERICA C.	05/02/23	05/02/23	JANITORIAL AND MAINT SERV	160.00
06-05	AP	X0074741	CAMPEAU, ERICA C.	05/16/23	05/16/23	JANITORIAL AND MAINT SERV	160.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667066	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-16	AP	01667067	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	16,700.00
		SUPPLIES AND MATERIALS					
04-03	AP	X0053935	CITIBANK -DIALPAD MEETINGS	02/09/23	03/08/23	SOFTWARE LESS THAN $500	21.20
04-03	AP	X0053935	CITIBANK -PURELYHR COM USD	01/28/23	02/27/23	SOFTWARE LESS THAN $500	45.00
04-03	AP	X0053935	CITIBANK -STREAMYARD.COM	02/05/23	03/05/23	SOFTWARE LESS THAN $500	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER WEXTON—Con.								
04-27	AP	X0061042	CITIBANK -ADOBE ACROPRO SUBS	03/06/23	04/05/23	SOFTWARE LESS THAN $500		21.19
04-27	AP	X0061042	CITIBANK -AMZN Mktp US HD0EL9201	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		369.98
04-27	AP	X0061042	CITIBANK -DIALPAD MEETINGS	03/09/23	04/08/23	SOFTWARE LESS THAN $500		21.20
04-27	AP	X0061042	CITIBANK -PURELYHR COM USD	02/28/23	03/27/23	SOFTWARE LESS THAN $500		45.00
04-27	AP	X0061042	CITIBANK -STREAMYARD.COM	03/05/23	04/05/23	SOFTWARE LESS THAN $500		25.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-103.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		193.16
05-09	AP	X0066371	CAMPEAU, ERICA C.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		31.39
05-09	AP	X0066371	CAMPEAU, ERICA C.	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		26.98
05-22	AP	X0067992	MARTINI, BISHER	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		27.08
05-22	AP	X0067992	MARTINI, BISHER	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		14.63
05-24	AP	X0068779	CITIBANK -ADOBE ACROPRO SUBS	04/06/23	05/05/23	SOFTWARE LESS THAN $500		21.19
05-24	AP	X0068779	CITIBANK -AMZN Mktp US HJ9K46QY1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		179.98
05-24	AP	X0068779	CITIBANK -AMZN Mktp US HV8HP4TN1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		76.98
05-24	AP	X0068779	CITIBANK -DIALPAD MEETINGS	04/09/23	05/08/23	SOFTWARE LESS THAN $500		21.20
05-24	AP	X0068779	CITIBANK -PIXELS.COM	04/26/23	04/26/23	HABITATION EXPENSE		276.61
05-24	AP	X0068779	CITIBANK -PURELYHR COM USD	03/28/23	04/27/23	SOFTWARE LESS THAN $500		45.00
05-24	AP	X0068779	CITIBANK -QUENCH USA, INC.	01/17/23	04/16/23	WATER		166.85
05-24	AP	X0068779	CITIBANK -QUENCH USA, INC.	04/17/23	07/16/23	WATER		166.85
05-24	AP	X0068779	CITIBANK -STREAMYARD.COM	04/05/23	05/05/23	SOFTWARE LESS THAN $500		25.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		258.84
06-06	GL	FRM0125428		04/14/23	05/15/23	FRAMING (TRANSFER)		100.00
06-20	AP	X0075177	CITIBANK -AMZN MKTP US HV4704BU0 AM	04/13/23	04/13/23	HABITATION EXPENSE		99.97
06-20	AP	X0075177	CITIBANK -AMZN MKTP US HV4704BU0 AM	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		28.78
06-20	AP	X0075177	CITIBANK -AMZN Mktp US HF5DD0SR0	04/24/23	04/24/23	HABITATION EXPENSE		23.29
06-20	AP	X0075177	CITIBANK -AMZN Mktp US HF5DD0SR0	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		74.97
06-20	AP	X0075177	CITIBANK -SQ THE VIRGINIA SHOP AT	04/26/23	04/26/23	HABITATION EXPENSE		47.84
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-225.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		296.23
						SUPPLIES AND MATERIALS TOTALS:		2,405.39
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		383.33
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		383.33
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		383.33
						EQUIPMENT TOTALS:		2,572.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,437.88
						OFFICE TOTALS:		388,437.88
2022 HON. JENNIFER WEXTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-03	AP	X0053935	CITIBANK -ADOBE ACROPRO SUBS	02/06/23	03/05/23	SOFTWARE LESS THAN $500		15.89

04-24	AP	X0047820	CITIBANK -BTS WATERLOGIC USA	11/30/22	11/30/22	WATER		173.13
						SUPPLIES AND MATERIALS TOTALS:		189.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		189.02
						OFFICE TOTALS:		189.02
INTERN ALLOWANCES								
2023 HON. JENNIFER WEXTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,668.34	7,715.01
						INTERN ALLOWANCES TOTALS:	13,668.34	7,715.01
						OFFICE TOTALS:	13,668.34	7,715.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COOK, GRIFFIN T.	04/01/23	05/11/23	PAID INTERN - HOUSE PROGRAM		683.33
			HAHN, GEORGE S.	03/25/23	05/25/23	PAID INTERN - HOUSE PROGRAM		1,016.67
			IACOVIELLO, GIULIO	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,356.67
			MANSUR, ANYA A.	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		700.00
			NEJADIAN, RYAN	04/01/23	05/05/23	PAID INTERN - HOUSE PROGRAM		875.00
			STERNITZKE, AMANDA G.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,686.67
			TEJADA, KARLA M.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		700.00
			WALTER, CATHERINE M.	06/12/23	06/30/23	PAID INTERN - HOUSE PROGRAM		696.67
						PERSONNEL COMPENSATION TOTALS:		7,715.01
						INTERN ALLOWANCES TOTALS:		7,715.01
						OFFICE TOTALS:		7,715.01
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	151.76	169.68
						PERSONNEL COMPENSATION	639,062.50	338,875.00
						TRAVEL	12,379.31	9,762.87
						RENT, COMMUNICATION, UTILITIES	54,880.95	30,912.27
						PRINTING AND REPRODUCTION	5,412.29	5,122.66
						OTHER SERVICES	16,109.41	9,686.79
						SUPPLIES AND MATERIALS	22,221.90	4,310.28
						EQUIPMENT	7,942.00	5,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,160.12	403,922.55
						OFFICE TOTALS:	758,160.12	403,922.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		151.57
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-40.70
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-30.75
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		89.56
						FRANKED MAIL TOTALS:		169.68
PERSONNEL COMPENSATION								
			ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
			ARROJO,DAVID	04/01/23	06/30/23	SHARED EMPLOYEE		3,750.00
			BECKMAN WRIGHT, GINA M.	04/01/23	06/30/23	SHARED EMPLOYEE		9,500.01
			BELL, LAURA M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,125.01
			BERGER, JESSICA L.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		16,250.01
			BESTE,MEGAN A	04/01/23	06/30/23	DISTRICT DIRECTOR		22,500.00
			BUNGE, CARISSA G.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
			ETHERIDGE, CAROL C.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,000.00
			LABOY,ELSIE	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,875.01
			LANDAU, ELIANNA S.	04/01/23	06/30/23	STAFF ASSISTANT/LC		15,750.00
			LINDSAY, JESSICA K.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,000.01
			OBER,JEDEDIAH D	04/01/23	06/30/23	CHIEF OF STAFF		48,750.00
			RACHID, NADYA M.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,500.01
			ROOPCHAND,ANGELA F	04/01/23	06/30/23	CONSTITUENT ADVOCATE		15,999.99
			SCHINAZI, YANN	04/01/23	06/30/23	LEGISLATIVE ASST/SPEECHWRITER		20,499.99
			SMITH, KATHERINE M.	04/01/23	06/30/23	PRESS SECRETARY		15,750.00
			STEVENS, KIMBERLY	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,499.99
			TAYLOR-PUCKETT, OLIVIA K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		20,499.99
			VAN AALST, MARISKA H.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
			WINCHESTER,SELINA N	04/01/23	06/30/23	CONSTITUENT ADVOCATE		14,124.99
						PERSONNEL COMPENSATION TOTALS:		338,875.00
		TRAVEL						
04-17	AP	X0053448	BESTE, MEGAN A.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		259.57
04-17	AP	X0060522	CITIBANK	02/16/23	02/18/23	LODGING		318.00
04-17	AP	X0060522	CITIBANK	02/17/23	02/17/23	MEALS		72.64
04-17	AP	X0060522	CITIBANK	02/17/23	02/18/23	MEALS		25.59
04-17	AP	X0060522	CITIBANK	02/18/23	02/18/23	MEALS		13.66
04-19	AP	X0063454	WINCHESTER, SELINA N.	02/24/23	04/11/23	PRIVATE AUTO MILEAGE		282.97
04-21	AP	X0062789	ETHERIDGE, CAROL C.	03/06/23	03/23/23	PRIVATE AUTO MILEAGE		324.77
04-21	AP	X0062789	ETHERIDGE, CAROL C.	03/06/23	03/06/23	PARKING		5.00
04-21	AP	X0062789	ETHERIDGE, CAROL C.	03/07/23	03/07/23	PARKING		5.00
04-21	AP	X0062789	ETHERIDGE, CAROL C.	03/10/23	03/10/23	PARKING		5.00
04-28	AP	X0053990	CITIBANK	02/16/23	02/18/23	LODGING		1,590.00
04-28	AP	X0053990	CITIBANK	02/16/23	02/18/23	PARKING		80.18
04-28	AP	X0053990	CITIBANK	02/17/23	02/17/23	PARKING		200.00
04-28	AP	X0057823	BESTE, MEGAN A.	03/08/23	03/29/23	PRIVATE AUTO MILEAGE		517.81
04-28	AP	X0057823	BESTE, MEGAN A.	03/16/23	03/16/23	PARKING		2.00
05-01	AP	X0065682	CITIBANK	02/16/23	03/16/23	MEALS		157.26
05-01	AP	X0065682	CITIBANK	02/17/23	02/17/23	MEALS		100.83
05-22	AP	X0068242	BESTE, MEGAN A.	11/24/22	01/28/23	TOLLS		56.54
05-22	AP	X0069793	WINCHESTER, SELINA N.	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		288.71
05-23	AP	X0065425	BESTE, MEGAN A.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE		547.23
05-23	AP	X0065425	BESTE, MEGAN A.	04/04/23	04/04/23	PARKING		5.00
05-23	AP	X0065425	BESTE, MEGAN A.	04/17/23	04/17/23	PARKING		6.90

05-23	AP	X0065425	BESTE, MEGAN A.	04/18/23	04/18/23	PARKING	2.45
05-23	AP	X0065425	BESTE, MEGAN A.	04/24/23	04/24/23	PARKING	3.45
05-23	AP	X0069861	SMITH, KATHERINE M.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	288.13
05-23	AP	X0070776	BERGER, JESSICA L.	02/17/23	02/17/23	MEALS	42.95
05-23	AP	X0070776	BERGER, JESSICA L.	04/16/23	04/16/23	MEALS	20.75
05-23	AP	X0070776	BERGER, JESSICA L.	02/02/23	05/02/23	PRIVATE AUTO MILEAGE	838.94
05-23	AP	X0070776	BERGER, JESSICA L.	02/03/23	02/03/23	PARKING	4.45
05-23	AP	X0070776	BERGER, JESSICA L.	02/08/23	02/08/23	PARKING	7.90
05-23	AP	X0070776	BERGER, JESSICA L.	02/16/23	02/18/23	PARKING	96.00
05-23	AP	X0070776	BERGER, JESSICA L.	03/03/23	03/03/23	PARKING	6.90
05-23	AP	X0070776	BERGER, JESSICA L.	03/10/23	03/10/23	PARKING	14.80
05-23	AP	X0070776	BERGER, JESSICA L.	02/16/23	02/18/23	TOLLS	24.41
05-23	AP	X0070776	BERGER, JESSICA L.	04/19/23	04/19/23	TOLLS	4.00
05-23	AP	X0070958	SMITH, KATHERINE M.	03/13/23	03/16/23	LODGING	359.70
05-23	AP	X0070958	SMITH, KATHERINE M.	03/15/23	05/16/23	MEALS	22.00
06-08	AP	X0074870	BERGER, JESSICA L.	05/10/23	05/19/23	PRIVATE AUTO MILEAGE	150.81
06-08	AP	X0074870	BERGER, JESSICA L.	05/10/23	05/10/23	PARKING	4.95
06-08	AP	X0077097	HON. SUSAN WILD	05/30/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	157.50
06-12	AP	X0074219	HON. SUSAN WILD	01/31/23	04/30/23	PRIVATE AUTO MILEAGE	2,155.45
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/27/23	05/27/23	MEALS	13.73
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/30/23	05/30/23	MEALS	8.14
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/02/23	05/30/23	PRIVATE AUTO MILEAGE	248.80
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/27/23	05/27/23	PARKING	3.70
06-30	AP	X0077140	WINCHESTER, SELINA N.	05/30/23	05/30/23	PARKING	1.45
06-30	AP	X0077605	BESTE, MEGAN A.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	414.65
06-30	AP	X0077605	BESTE, MEGAN A.	05/13/23	05/13/23	PARKING	2.20
						TRAVEL TOTALS:	9,762.87
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650692	PAUL CHAIN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01651573	400 NORTHAMPTON LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,655.00
04-25	AP	X0065616	CITIBANK -ATT BILL PAYMENT	01/11/23	02/10/23	UTILITIES	11.16
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,768.17
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	139.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,687.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	800.40
05-02	AP	X0054174	CITIBANK -ALLENTOWN PARKING-CSD	01/01/23	03/31/23	DISTRICT OFFICE PARKING	1,500.00
05-02	AP	X0054174	CITIBANK -ASTOUND POWERED BY RCN	01/23/23	02/22/23	UTILITIES	91.07
05-02	AP	X0054174	CITIBANK -ATT BILL PAYMENT	01/06/23	02/05/23	UTILITIES	11.16
05-02	AP	X0054174	CITIBANK -CC CITYOFEASTONPA	03/01/23	03/31/23	DISTRICT OFFICE PARKING	53.00
05-02	AP	X0054174	CITIBANK -CITY OF EASTON PARKING	01/01/23	01/31/23	DISTRICT OFFICE PARKING	-50.00
05-02	AP	X0054174	CITIBANK -SUMMIT HILL BOROUGH - GE	03/14/23	03/14/23	TEMPORARY SPACE RENTAL	200.00
05-05	AP	X0061005	CITIBANK -ASTOUND POWERED BY RCN	02/23/23	03/22/23	UTILITIES	91.07
05-05	AP	X0061005	CITIBANK -ATT BILL PAYMENT	02/06/23	03/05/23	UTILITIES	11.16
05-05	AP	X0061005	CITIBANK -CC CITYOFEASTONPA	04/01/23	04/30/23	DISTRICT OFFICE PARKING	53.00
05-05	AP	X0061005	CITIBANK -COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES	110.00
05-05	AP	X0061005	CITIBANK -COMCAST BUSINESS	02/14/23	02/28/23	UTILITIES	107.93
05-05	AP	X0061005	CITIBANK -DIGITALSPACE	02/27/23	03/27/23	UTILITIES	10.00
05-05	AP	X0061005	CITIBANK -PENTELEDATA	01/27/23	03/24/23	UTILITIES	2,464.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
05-05	AP	X0061005	CITIBANK -PENTELEDATA	03/24/23	04/24/23	UTILITIES		200.65
05-16	AP	01658696	PAUL CHAIN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	01659574	400 NORTHAMPTON LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,655.00
05-17	AR	AC-19736	SUMMITT HILL BOROUGH	03/14/23	03/14/23	TEMPORARY SPACE RENTAL		-100.00
05-22	AP	X0068178	CITIBANK -SUMMIT HILL BOROUGH - GE	02/07/23	02/07/23	TEMPORARY SPACE RENTAL		6.50
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,768.17
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		139.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,288.88
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		800.40
05-30	GL	MED0125241		05/17/23	05/17/23	HIR GRAPHICS (TRANSFER)		50.00
05-30	AP	X0068157	CITIBANK -CITY OF EASTON PARKING	02/01/23	02/28/23	DISTRICT OFFICE PARKING		50.00
06-16	AP	01666706	PAUL CHAIN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP	01667576	400 NORTHAMPTON LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,544.67
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		2,768.17
06-28	AP	X0065591	CITIBANK -ALLENTOWN PARKING-CSD	04/01/23	04/30/23	DISTRICT OFFICE PARKING		303.00
06-28	AP	X0065591	CITIBANK -ATT BILL PAYMENT	02/01/23	02/28/23	UTILITIES		11.16
06-28	AP	X0065591	CITIBANK -ATT BILL PAYMENT	02/11/23	03/10/23	UTILITIES		11.16
06-28	AP	X0065591	CITIBANK -COMCAST BUSINESS	02/01/23	02/28/23	UTILITIES		135.00
06-28	AP	X0065591	CITIBANK -DIGITALSPACE	03/01/23	03/31/23	UTILITIES		10.00
06-28	AP	X0065591	CITIBANK -VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES		49.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		139.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,265.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,826.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,912.27
		PRINTING AND REPRODUCTION						
04-12	AP	X0059842	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	X0060877	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-12	AP	X0064413	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		382.00
04-12	AP	X0064416	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO		60.00
04-25	AP	X0064862	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		97.00
04-28	AP	X0046401	CITIBANK -LV PRINT CENTER	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		79.84
05-02	AP	X0054174	CITIBANK -FASTSIGNS	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		1,255.00
05-02	AP	X0054174	CITIBANK -LINKEDIN-872 1816504	01/24/23	02/06/23	ADVERTISEMENTS		502.91
05-02	AP	X0054174	CITIBANK -LINKEDIN-872 5432484	02/07/23	02/07/23	ADVERTISEMENTS		36.00
05-02	AP	X0054174	CITIBANK -LV PRINT CENTER	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		300.00
05-02	AP	X0054174	CITIBANK -LV PRINT CENTER	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		170.69
05-05	AP	X0061005	CITIBANK -FASTSIGNS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		265.00
05-05	AP	X0061005	CITIBANK -LV PRINT CENTER	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		143.91
05-18	AP	X0069886	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-18	AP	X0069890	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-19	AP	X0073258	CITIBANK -FACEBK WESPCLBN92	02/12/23	03/11/23	ADVERTISEMENTS		238.18

05-22	AP	X0067363	LV PRINT CENTER	02/13/23	02/13/23	FRANKABLE PRINTING & REPROD	170.69
05-23	AP	01657856	PUBLIC PRINTER	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	74.44
05-23	AP	X0067364	LV PRINT CENTER	03/30/23	03/30/23	FRANKABLE PRINTING & REPROD	440.00
06-05	AP	X0074298	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	194.00
06-08	AP	X0074904	LA RAZOR NEWSPAPER LLC	05/12/23	05/12/23	FRANKABLE PRINTING & REPROD	500.00
						PRINTING AND REPRODUCTION TOTALS:	5,122.66
		OTHER SERVICES					
04-16	AP	01651239	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	88.91
04-25	AP	01654827	DEPT OF HOMELAND SECURITY	04/01/23	04/30/23	SECURITY SERVICE	5.49
04-28	AP	X0046401	CITIBANK -BAM WHENNOW 610-997-8100	03/14/23	03/14/23	TRAINING	26.25
04-28	AP	X0046401	CITIBANK -GREATER LEHIGH VALLEY CHA	01/09/23	01/09/23	TRAINING	138.00
04-28	AP	X0046401	CITIBANK -M & S HARDWARE	01/16/23	01/16/23	EQUIPMENT INSTALLATION	19.99
05-02	AP	X0054174	CITIBANK -2023GES-UNAUSA	02/17/23	02/17/23	TRAINING	150.00
05-05	AP	X0061005	CITIBANK -M & S Hardware	03/15/23	03/15/23	JANITORIAL AND MAINT SERV	7.98
05-05	AP	X0061005	CITIBANK -NORTHAMPTON CTY AREA C	05/25/23	05/25/23	TRAINING	200.00
05-05	AP	X0061005	CITIBANK -SQ TITANIUM GROUP	03/14/23	03/14/23	SECURITY SERVICE	2,000.00
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	88.91
05-16	AP	01659242	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-23	AP	01662022	D D & R CLEANING LLC	04/01/23	04/15/23	JANITORIAL AND MAINT SERV	100.00
05-25	AP	01662884	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE	5.49
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	88.91
06-16	AP	01667248	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
06-27	AP	01670961	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE	5.49
06-30	AP	X0079868	JOHNSON CONTROLS SECURITY LLC	04/06/23	04/06/23	SECURITY SERVICE	821.37
						OTHER SERVICES TOTALS:	9,686.79
		SUPPLIES AND MATERIALS					
04-17	AP	X0053448	BESTE, MEGAN A.	02/08/23	02/08/23	FOOD & BEVERAGE	15.00
04-17	AP	X0056364	STAPLES CONTRACT AND COMMERCIAL INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	26.32
04-17	AP	X0058995	STAPLES CONTRACT AND COMMERCIAL INC	02/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	57.13
04-17	AP	X0058998	STAPLES CONTRACT AND COMMERCIAL INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	363.57
04-17	AP	X0059004	STAPLES CONTRACT AND COMMERCIAL INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	207.47
04-17	AP	X0059005	STAPLES CONTRACT AND COMMERCIAL INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	29.24
04-17	AP	X0059006	STAPLES CONTRACT AND COMMERCIAL INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	213.88
04-17	AP	X0059486	STAPLES CONTRACT AND COMMERCIAL INC	03/14/23	03/14/23	FOOD & BEVERAGE	9.50
04-17	AP	X0059486	STAPLES CONTRACT AND COMMERCIAL INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	84.26
04-17	AP	X0059489	STAPLES CONTRACT AND COMMERCIAL INC	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	15.47
04-17	AP	X0059494	STAPLES CONTRACT AND COMMERCIAL INC	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	111.23
04-21	AP	X0062789	ETHERIDGE, CAROL C.	03/08/23	03/08/23	FOOD & BEVERAGE	15.00
04-21	AP	X0062789	ETHERIDGE, CAROL C.	03/17/23	03/17/23	FOOD & BEVERAGE	30.00
04-25	AP	X0064589	STAPLES CONTRACT AND COMMERCIAL INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	316.52
04-28	AP	X0046401	CITIBANK -ADOBE 800-833-6687	01/12/23	02/11/23	SOFTWARE LESS THAN $500	31.79
04-28	AP	X0046401	CITIBANK -SQ BLENDED BAKERY	01/13/23	01/13/23	FOOD & BEVERAGE	105.00
04-28	AP	X0057823	BESTE, MEGAN A.	03/13/23	03/13/23	FOOD & BEVERAGE	70.00
04-28	AP	X0066476	CAPORASO, MAUREEN H.	04/06/23	04/06/23	FOOD & BEVERAGE	19.56
04-28	AP	X0066476	CAPORASO, MAUREEN H.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	11.85
04-28	AP	X0066476	CAPORASO, MAUREEN H.	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	24.37
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	114.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
05-02	AP	X0054174	CITIBANK -ADOBE 800-833-6687	02/12/23	03/11/23	SOFTWARE LESS THAN $500		31.79
05-02	AP	X0054174	CITIBANK -PHILADELPHIA INQUIRER SUB	02/22/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		130.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		92.85
05-05	AP	X0061005	CITIBANK -ADOBE 800-833-6687	03/12/23	04/11/23	SOFTWARE LESS THAN $500		31.79
05-05	AP	X0061005	CITIBANK -AMAZON.COM HD0S06U61 AMZN	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		49.00
05-05	AP	X0061005	CITIBANK -IN LEHIGH VALLEY ASSOCIA	04/28/23	04/28/23	FOOD & BEVERAGE		50.00
05-05	AP	X0061005	CITIBANK -M & S Hardware	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		7.88
05-05	AP	X0061005	CITIBANK -POCONO CHAMBER OF COMMERC	03/09/23	03/09/23	FOOD & BEVERAGE		50.00
05-05	AP	X0061005	CITIBANK -USHR FLAG SALES	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		448.55
05-19	AP	X0073258	CITIBANK -AMAZON.COM HG9RJ6HL2 AMZN	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		139.98
05-19	AP	X0073258	CITIBANK -AMZN MKTP US HG9PE7Z80 AM	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		21.99
05-19	AP	X0073258	CITIBANK -AMZN Mktp US HC55N4E72	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		34.64
05-19	AP	X0073258	CITIBANK -AMZN Mktp US HG21A8M00	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		135.99
05-19	AP	X0073258	CITIBANK -AMZN Mktp US HG4MK6ZV1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		19.98
05-19	AP	X0073258	CITIBANK -CANVA I03731-29741256	03/21/23	04/21/23	SOFTWARE LESS THAN $500		12.95
05-23	AP	X0065425	BESTE, MEGAN A.	04/12/23	04/12/23	FOOD & BEVERAGE		15.00
05-23	AP	X0071297	STAPLES CONTRACT AND COMMERCIAL INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		114.67
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		179.45
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-82.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		625.01
06-08	AP	X0074297	STAPLES CONTRACT AND COMMERCIAL INC	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		76.45
06-08	AP	X0077187	PUERTORRICAN CULTURE PRESERVATION INC	06/03/23	06/03/23	FOOD & BEVERAGE		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		83.66
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		191.19
06-30	AP	X0077605	BESTE, MEGAN A.	05/10/23	05/10/23	FOOD & BEVERAGE		15.00
						SUPPLIES AND MATERIALS TOTALS:		4,310.28
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		295.00
05-15	AP	01658128	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,198.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		295.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		295.00
						EQUIPMENT TOTALS:		5,083.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,922.55
						OFFICE TOTALS:		403,922.55
2022 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-24	AP	X0036429	OBER, JEDEDIAH D.	10/06/22	10/06/22	MEALS		170.40
05-24	AP	X0036429	OBER, JEDEDIAH D.	10/20/22	10/20/22	MEALS		36.50
06-12	AP	X0074837	HON. SUSAN WILD	07/31/22	09/30/22	PRIVATE AUTO MILEAGE		1,661.87
06-12	AP	X0074837	HON. SUSAN WILD	11/30/22	12/31/22	PRIVATE AUTO MILEAGE		474.82
06-12	AP	X0075138	OBER, JEDEDIAH D.	10/19/22	10/19/22	MEALS		42.95

06-12	AP	X0075138	OBER, JEDEDIAH D.	10/21/22	10/21/22	MEALS		84.50
						TRAVEL TOTALS:		2,471.04
		RENT, COMMUNICATION, UTILITIES						
04-28	AP	X0046401	CITIBANK -ASTOUND POWERED BY RCN	12/23/22	01/22/23	UTILITIES		91.07
04-28	AP	X0046401	CITIBANK -ATT BILL PAYMENT	12/06/22	01/05/23	UTILITIES		11.16
04-28	AP	X0046401	CITIBANK -ATT BILL PAYMENT	12/11/22	01/10/23	UTILITIES		11.16
04-28	AP	X0046401	CITIBANK -VERIZON RECURRING PAY	12/26/22	01/25/23	UTILITIES		69.00
04-28	AP	X0046401	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		49.62
05-01	AP	X0066355	CITIBANK -ATT BILL PAYMENT	12/01/22	12/31/22	UTILITIES		11.16
05-01	AP	X0066355	CITIBANK -COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		245.00
05-02	AP	X0054174	CITIBANK -ATT BILL PAYMENT	01/01/23	01/31/23	UTILITIES		11.16
05-02	AP	X0054174	CITIBANK -CITY OF EASTON PARKING	12/01/22	12/31/22	DISTRICT OFFICE PARKING		-50.00
05-02	AP	X0054174	CITIBANK -COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		245.00
05-02	AP	X0054174	CITIBANK -VERIZON RECURRING PAY	12/02/22	01/25/23	UTILITIES		110.06
05-02	AP	X0054174	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		49.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		854.04
		PRINTING AND REPRODUCTION						
04-28	AP	X0046401	CITIBANK -LV PRINT CENTER	11/19/22	11/19/22	NON-FRANKABLE PRINTING & REPRO		394.96
05-05	AP	X0061005	CITIBANK -BSL GEM LASER EXPRESS	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		89.53
						PRINTING AND REPRODUCTION TOTALS:		484.49
		SUPPLIES AND MATERIALS						
05-19	AP	X0073258	CITIBANK -LEHIGHVALLEYPLUS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12.00
05-19	AP	X0073258	CITIBANK -LEHIGHVALLEYPLUS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		120.00
						SUPPLIES AND MATERIALS TOTALS:		132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,941.57
						OFFICE TOTALS:		3,941.57

INTERN ALLOWANCES
2023 HON. SUSAN WILD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,138.22	9,818.19
INTERN ALLOWANCES TOTALS:	12,138.22	9,818.19
OFFICE TOTALS:	12,138.22	9,818.19

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BACH, ELI S.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM	506.67
COULIBALY, AMINATA	06/02/23	06/21/23	DISTRICT OFFICE PAID INTERN -	2,048.00
DURAND, JOHN C.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM	506.67
KESHODKAR, ALINA E.	06/02/23	06/30/23	DISTRICT OFFICE PAID INTERN -	425.97
KING, TRAVIS D.	06/09/23	06/30/23	DISTRICT OFFICE PAID INTERN -	658.29
LEACH, JUSTIN R.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM	913.51
LEWIS, MADISON L.	05/22/23	06/30/23	PAID INTERN - HOUSE PROGRAM	627.59
PELLEGRINO, JOCELYN S.	04/01/23	05/12/23	DISTRICT OFFICE PAID INTERN -	1,816.00
SHIRHATTI, MYTHILI O.	04/01/23	05/18/23	PAID INTERN - HOUSE PROGRAM	266.67
SINGER, MIRIAM B.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -	1,028.57
STARORYPINSKI, HANNAH K.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM	1,020.25
			PERSONNEL COMPENSATION TOTALS:	9,818.19
			INTERN ALLOWANCES TOTALS:	9,818.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. SUSAN WILD—Con.							
						OFFICE TOTALS:	9,818.19
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRANDON WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,485.32	85,532.61
					PERSONNEL COMPENSATION	531,891.67	275,836.10
					TRAVEL	18,512.47	16,107.78
					RENT, COMMUNICATION, UTILITIES	90,898.34	40,113.45
					PRINTING AND REPRODUCTION	29,946.29	3,418.29
					OTHER SERVICES	13,677.14	7,125.00
					SUPPLIES AND MATERIALS	18,429.54	4,739.15
					EQUIPMENT	2,935.47	1,897.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,776.24	434,770.36
					OFFICE TOTALS:	791,776.24	434,770.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-26	AP 01654804	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		33,171.34
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		55.30
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-44.95
05-31	AP 01663798	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		22,873.88
05-31	GL FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-97.00
06-30	AP 01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		29,705.04
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-131.00
						FRANKED MAIL TOTALS:	85,532.61
PERSONNEL COMPENSATION							
		BURTIS, CHRISTINA E.	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
		BUTLER, SUSANNA E.	04/01/23	06/01/23	PART-TIME EMPLOYEE		6,269.44
		CAPRIA LANTRY, KELLY A.	04/01/23	06/30/23	CASEWORKER		12,500.01
		GORDON, MICHAEL B.	04/01/23	05/01/23	CHIEF OF STAFF		13,777.77
		GUY, JOSEPH C.	04/24/23	06/30/23	CHIEF OF STAFF		35,361.10
		HAVARD, SAMUEL J.	04/13/23	06/30/23	STAFF ASSISTANT		11,916.66
		INGUANTA, MICHAEL	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT/LEGI		12,500.01
		LENT, RACHEL M.	06/05/23	06/30/23	SCHEDULER		4,694.44
		O'BRIEN, PATRICK M.	04/01/23	04/24/23	CASEWORKER		3,666.67
		PAULSEN, MEGAN L.	04/01/23	04/24/23	SCHEDULER		4,533.33
		PAULSEN, MEGAN L.	04/01/23	04/24/23	SCHEDULER (OTHER COMPENSATION)		2,644.44
		SALKA, JOHN J.	04/01/23	06/30/23	COMMUNITY RELATIONS DIRECTOR		22,500.00
		SANDLIN, LUKE G.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		SMITH, ISAAC M.	04/01/23	06/30/23	CASEWORKER		13,749.99
		SPINOZA, ARI	04/01/23	06/30/23	SPECIAL ASSISTANT		16,749.99
		STACHNIK-TAYLOR, ANTHONY L.	04/01/23	06/30/23	CASEWORKER		12,500.01

			STEVENS,SARAH M	04/01/23	06/30/23	SHARED EMPLOYEE	8,750.01
			SWEENEY, RYAN A.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	26,250.00
			TRUITT, KATHERINE E.	06/05/23	06/30/23	DC OFFICE MANAGER	3,972.22
			WEYENETH, TAYLOR P.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,750.00
						PERSONNEL COMPENSATION TOTALS:	275,836.10
		TRAVEL					
04-11	AP	X0057615	HON BRANDON M WILLIAMS	02/10/23	02/25/23	PRIVATE AUTO MILEAGE	564.48
04-11	AP	X0062001	HON BRANDON M WILLIAMS	03/10/23	03/10/23	MEALS	11.80
04-11	AP	X0062001	HON BRANDON M WILLIAMS	03/10/23	03/26/23	PRIVATE AUTO MILEAGE	483.15
04-11	AP	X0062168	BURTIS, CHRISTINA E.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	40.28
04-24	AP	X0062528	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT	36.87
04-24	AP	X0062528	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-24	AP	X0062528	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	262.90
04-24	AP	X0062528	CITIBANK	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	254.90
04-24	AP	X0062528	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	306.90
04-24	AP	X0062528	CITIBANK	03/12/23	03/15/23	LODGING	348.45
04-24	AP	X0062528	CITIBANK	03/12/23	03/15/23	CAR RENTAL	623.11
04-24	AP	X0062528	CITIBANK	03/12/23	03/14/23	PARKING	81.00
04-24	AP	X0062528	CITIBANK	03/21/23	03/21/23	TOLLS	0.22
04-24	AP	X0064785	SANDLIN, LUKE G.	04/05/23	04/05/23	MEALS	53.88
04-24	AP	X0064785	SANDLIN, LUKE G.	04/06/23	04/06/23	MEALS	6.48
04-24	AP	X0064785	SANDLIN, LUKE G.	04/03/23	04/03/23	TAXI/RIDE SHARE	31.95
04-24	AP	X0064785	SANDLIN, LUKE G.	04/06/23	04/06/23	TAXI/RIDE SHARE	49.72
05-02	AP	X0066332	SPINOZA, ARI	04/02/23	04/16/23	PRIVATE AUTO MILEAGE	726.94
05-04	AP	X0065308	GORDON, MICHAEL B.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-04	AP	X0065308	GORDON, MICHAEL B.	04/10/23	04/10/23	MEALS	51.46
05-04	AP	X0065308	GORDON, MICHAEL B.	04/11/23	04/11/23	MEALS	34.89
05-04	AP	X0065308	GORDON, MICHAEL B.	04/13/23	04/13/23	GASOLINE	50.00
05-05	AP	X0066990	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	254.90
05-15	AP	X0063884	HON BRANDON M WILLIAMS	04/02/23	04/02/23	MEALS	15.02
05-15	AP	X0063884	HON BRANDON M WILLIAMS	04/06/23	04/06/23	MEALS	33.65
05-17	AP	X0070968	WEYENETH, TAYLOR P.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	234.90
05-17	AP	X0070968	WEYENETH, TAYLOR P.	04/11/23	04/11/23	MEALS	23.15
05-17	AP	X0070968	WEYENETH, TAYLOR P.	04/13/23	04/13/23	MEALS	14.63
05-17	AP	X0070968	WEYENETH, TAYLOR P.	05/02/23	05/02/23	MEALS	24.96
05-17	AP	X0070968	WEYENETH, TAYLOR P.	05/04/23	05/04/23	MEALS	18.87
05-17	AP	X0070968	WEYENETH, TAYLOR P.	04/10/23	04/14/23	PRIVATE AUTO MILEAGE	490.54
05-17	AP	X0070975	WEYENETH, TAYLOR P.	05/04/23	05/04/23	MEALS	18.16
05-17	AP	X0070990	GUY, JOSEPH C.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	234.90
05-17	AP	X0070994	GUY, JOSEPH C.	05/01/23	05/01/23	MEALS	32.14
05-19	AP	X0073250	BURTIS, CHRISTINA E.	04/10/23	04/28/23	PRIVATE AUTO MILEAGE	136.48
05-19	AP	X0073253	BURTIS, CHRISTINA E.	05/10/23	05/10/23	MEALS	36.98
05-19	AP	X0073253	BURTIS, CHRISTINA E.	05/11/23	05/11/23	MEALS	13.64
05-19	AP	X0073253	BURTIS, CHRISTINA E.	05/12/23	05/12/23	MEALS	32.38
05-19	AP	X0073253	BURTIS, CHRISTINA E.	05/12/23	05/12/23	TAXI/RIDE SHARE	27.58
05-23	AP	X0070971	WEYENETH, TAYLOR P.	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	479.80
05-23	AP	X0070971	WEYENETH, TAYLOR P.	05/04/23	05/05/23	LODGING	116.15
05-23	AP	X0070971	WEYENETH, TAYLOR P.	05/04/23	05/04/23	TAXI/RIDE SHARE	18.85
05-23	AP	X0070971	WEYENETH, TAYLOR P.	05/05/23	05/05/23	TAXI/RIDE SHARE	34.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
05-26	AP	01663084	HON BRANDON M WILLIAMS	01/01/23	01/31/23	LODGING		1,504.00
05-26	AP	01663084	HON BRANDON M WILLIAMS	01/01/23	01/31/23	MEALS		991.27
05-26	AP	01663166	HON BRANDON M WILLIAMS	02/01/23	02/28/23	LODGING		752.00
05-26	AP	01663166	HON BRANDON M WILLIAMS	02/01/23	02/28/23	MEALS		511.28
05-26	AP	01663253	HON BRANDON M WILLIAMS	03/01/23	03/31/23	LODGING		2,064.00
05-26	AP	01663253	HON BRANDON M WILLIAMS	03/01/23	03/31/23	MEALS		757.60
06-05	AP	X0075047	GUY, JOSEPH C.	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		239.90
06-05	AP	X0075047	GUY, JOSEPH C.	05/20/23	05/20/23	TAXI/RIDE SHARE		20.95
06-07	AP	X0075376	SPINOZA, ARI	04/30/23	05/20/23	PRIVATE AUTO MILEAGE		1,697.06
06-15	AP	X0077275	GUY, JOSEPH C.	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		239.90
06-15	AP	X0077275	GUY, JOSEPH C.	05/27/23	05/27/23	MEALS		6.13
06-15	AP	X0077275	GUY, JOSEPH C.	05/28/23	05/28/23	MEALS		12.33
06-15	AP	X0077275	GUY, JOSEPH C.	05/27/23	05/27/23	TAXI/RIDE SHARE		22.92
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		249.20
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/29/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		435.80
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/20/23	05/20/23	MEALS		44.72
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/20/23	05/20/23	TAXI/RIDE SHARE		21.56
06-28	AP	X0081424	BURTIS, CHRISTINA E.	05/23/23	06/14/23	PRIVATE AUTO MILEAGE		158.05
06-28	AP	X0081424	BURTIS, CHRISTINA E.	06/14/23	06/14/23	PARKING		8.00
							TRAVEL TOTALS:	16,107.78
		RENT, COMMUNICATION, UTILITIES						
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL		48.10
04-11	AP	X0062167	BURTIS, CHRISTINA E.	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		54.11
04-11	AP	X0063206	CHARTER COMMUNICATIONS	03/26/23	04/25/23	UTILITIES		186.12
04-16	AP	01650558	FLAUM MANAGEMENT	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP	01650559	421 BROAD ST LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-17	AP	X0065737	CHARTER COMMUNICATIONS	04/11/23	05/10/23	UTILITIES		127.96
04-19	AP	X0065961	NATIONAL GRID	03/02/23	04/03/23	UTILITIES		279.83
04-25	GL	MED0124310		03/30/23	04/18/23	HIR GRAPHICS (TRANSFER)		38.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		174.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		661.13
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		375.97
05-12	AP	X0069530	CHARTER COMMUNICATIONS	04/26/23	05/25/23	UTILITIES		186.12
05-16	AP	01658562	FLAUM MANAGEMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
05-16	AP	01658563	421 BROAD ST LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-18	AP	X0073323	CHARTER COMMUNICATIONS	05/11/23	06/10/23	UTILITIES		127.96
05-19	AP	X0072678	NATIONAL GRID	04/03/23	05/03/23	UTILITIES		279.19
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		174.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		821.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		367.26
06-05	AP	X0073372	SMITH, ISAAC M.	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL		44.09

06-05	AP	X0077415	CHARTER COMMUNICATIONS	05/26/23	06/25/23	UTILITIES	186.12
06-15	AP	X0079441	NATIONAL GRID	05/03/23	06/02/23	UTILITIES	457.97
06-16	AP	01666573	FLAUM MANAGEMENT	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01666574	421 BROAD ST LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	X0078989	CREATIVE FRANKING	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL	12,371.00
06-28	AP	X0081327	CHARTER COMMUNICATIONS	06/11/23	07/10/23	UTILITIES	127.96
06-28	AP	X0081424	BURTIS, CHRISTINA E.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	5.40
06-28	AP	X0081424	BURTIS, CHRISTINA E.	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	9.35
06-28	AP	X0081424	BURTIS, CHRISTINA E.	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	12.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	174.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	761.11
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	3,314.88
06-30	AP	X0079177	CREATIVE FRANKING	04/05/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL	2,646.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,113.45
		PRINTING AND REPRODUCTION					
04-01	AP	X0059121	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	173.00
04-01	AP	X0060598	ACCURATE WORD	03/24/23	03/24/23	NON-FRANKABLE PRINTING & REPRO	228.00
04-13	AP	X0064814	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	86.50
04-20	AP	X0066072	CREATIVE FRANKING	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD	2,656.00
05-05	AP	X0067872	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	GL	MED0125241		05/05/23	05/05/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-05	AP	X0075825	A&P MASTER IMAGES	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	124.99
06-05	AP	X0075826	A&P MASTER IMAGES	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	64.80
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)	27.00
						PRINTING AND REPRODUCTION TOTALS:	3,418.29
		OTHER SERVICES					
04-16	AP	01651195	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-16	AP	01659196	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667202	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	7,125.00
		SUPPLIES AND MATERIALS					
04-10	AP	X0062845	W B MASON COMPANY INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	17.43
04-11	AP	X0061583	INGUANTA, MICHAEL	03/29/23	03/29/23	FOOD & BEVERAGE	53.32
04-11	AP	X0061630	W B MASON COMPANY INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	50.32
04-27	AP	X0063833	W B MASON COMPANY INC	04/05/23	04/05/23	FOOD & BEVERAGE	11.56
04-27	AP	X0063833	W B MASON COMPANY INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	20.22
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-117.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,252.35
05-03	AP	X0061176	CITIBANK -AIRTABLE.COM/BILL	03/23/23	03/23/24	SOFTWARE LESS THAN $500	508.80
05-03	AP	X0061176	CITIBANK -AMAZON.COM H559B0S42 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	21.86
05-03	AP	X0061176	CITIBANK -AMZN Mktp US H54X887Y1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	94.09
05-03	AP	X0061176	CITIBANK -AMZN Mktp US H58VX8NG1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	61.95
05-03	AP	X0061176	CITIBANK -AMZN Mktp US HC11L6QM2	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)	264.87
05-03	AP	X0061176	CITIBANK -AMZN Mktp US HD9QD3IT1	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	78.20
05-05	AP	X0067241	CATSKILL SPRING WATER LLC	04/20/23	04/20/23	WATER	22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
05-05	AP	X0067250	W B MASON COMPANY INC	04/13/23	04/13/23	FOOD & BEVERAGE		3.49
05-05	AP	X0067250	W B MASON COMPANY INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		31.23
05-05	AP	X0067253	W B MASON COMPANY INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		26.00
05-05	AP	X0067873	W B MASON COMPANY INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		17.99
05-12	AP	X0069523	CRYSTAL ROCK	04/24/23	04/24/23	WATER		18.71
05-12	AP	X0069525	CATSKILL SPRING WATER LLC	04/29/23	04/29/23	WATER		10.00
05-12	AP	X0071693	W B MASON COMPANY INC	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		80.16
05-23	AP	X0074334	W B MASON COMPANY INC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		30.75
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		228.90
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-345.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		769.55
06-01	AP	01664074	CITIBANK	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		-499.00
06-02	AP	X0076919	CRYSTAL ROCK	05/22/23	05/22/23	WATER		41.00
06-02	AP	X0076932	W B MASON COMPANY INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		31.07
06-02	AP	X0077226	CATSKILL SPRING WATER LLC	05/31/23	05/31/23	WATER		10.00
06-16	AP	X0080331	WEYENETH, TAYLOR P.	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		8.53
06-23	AP	X0081046	INGUANTA, MICHAEL	06/15/23	06/15/23	FOOD & BEVERAGE		46.03
06-26	AP	01670845	BSL GEM LASER EXPRESS LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		165.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		38.99
06-28	AP	X0069120	CITIBANK -AMAZON.COM HS9G03KY0 AMZN	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		7.63
06-28	AP	X0069120	CITIBANK -AMZN Mktp US HS3OD1VL1	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		49.99
06-28	AP	X0069120	CITIBANK -AMZN Mktp US HY1V48ZB2	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		298.54
06-28	AP	X0069120	CITIBANK -AMZN Mktp US HY52T7X21	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		247.73
06-28	AP	X0069120	CITIBANK -Amazon.com HJ99H2J80	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		165.99
06-28	AP	X0069120	CITIBANK -Amazon.com HS8AC5NP2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		122.30
06-28	AP	X0069120	CITIBANK -Amazon.com HS91T9NL1	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		269.00
06-28	AP	X0081424	BURTIS, CHRISTINA E.	05/29/23	05/29/23	FOOD & BEVERAGE		38.52
06-28	AP	X0081424	BURTIS, CHRISTINA E.	06/03/23	06/03/23	FOOD & BEVERAGE		55.53
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-921.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,271.62
06-30	AP	X0082978	CRYSTAL ROCK	06/16/23	06/16/23	WATER		32.37
06-30	AP	X0082979	W B MASON COMPANY INC	06/21/23	06/21/23	WATER		4.89
06-30	AP	X0082979	W B MASON COMPANY INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		42.17
						SUPPLIES AND MATERIALS TOTALS:		4,739.15
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		334.50
06-01	AP	01664074	CITIBANK	02/10/23	02/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		499.00
06-28	AP	X0069120	CITIBANK -Amazon.com HS6808ZX1	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		29.99
06-28	AP	X0069120	CITIBANK -Amazon.com HY2029DQ1	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		365.49
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		334.50
						EQUIPMENT TOTALS:		1,897.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		434,770.36

						OFFICE TOTALS:		434,770.36
INTERN ALLOWANCES								
2023 HON. BRANDON WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,396.67	3,250.00
						INTERN ALLOWANCES TOTALS:	3,396.67	3,250.00
						OFFICE TOTALS:	3,396.67	3,250.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DERISAVI, MARIA A.	05/16/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,700.00
			MINETOS, PETER	03/20/23	03/20/23	PAID INTERN - HOUSE PROGRAM		550.00
						PERSONNEL COMPENSATION TOTALS:		3,250.00
						INTERN ALLOWANCES TOTALS:		3,250.00
						OFFICE TOTALS:		3,250.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,578.80	70.98
						PERSONNEL COMPENSATION	581,305.80	294,525.00
						TRAVEL	70,918.03	45,328.51
						RENT, COMMUNICATION, UTILITIES	65,610.27	59,057.86
						PRINTING AND REPRODUCTION	23,476.35	6,836.66
						OTHER SERVICES	17,318.48	9,112.50
						SUPPLIES AND MATERIALS	19,112.24	4,288.22
						EQUIPMENT	2,808.00	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,127.97	420,623.73
						OFFICE TOTALS:	786,127.97	420,623.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		69.96
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-44.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-19.55
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		76.67
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-11.45
						FRANKED MAIL TOTALS:		70.98
PERSONNEL COMPENSATION								
			AALIM-JOHNSON, KAIF	05/24/23	06/30/23	DIGITAL MEDIA ASSOCIATE		5,138.89
			ALEXIS, ARMAND M.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,225.00
			BOSTON JR, ERNEST L.	04/01/23	06/30/23	CONSTITUENT OUTREACH REP.		12,500.01
			COLEMAN, AMBER E.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & SPEE		23,750.01
			DAVIS, JOVAN C.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,999.99
			FARRAH, MELANEE A.	04/01/23	06/30/23	CHIEF OF STAFF		40,425.00
			FORINASH, CARTER J.	03/01/23	03/17/23	DIGITAL MEDIA ASSOCIATE (OTHER COMPENSATION)		416.67
			FREEMAN, JENNIFER	04/01/23	06/30/23	PART-TIME EMPLOYEE		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NIKEMA WILLIAMS—Con.							
		HULA III, EDWARD B.	04/01/23	06/30/23	PRESS SECRETARY		15,750.00
		HYSOM,TIMOTHY D	04/01/23	06/30/23	SHARED EMPLOYEE		6,249.99
		JACKSON, ANIYAH K.	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
		MCKINLEY,JARED H	04/01/23	06/30/23	DISTRICT DIRECTOR		23,750.01
		PENNINGTON, NICHOLAS F.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		21,666.66
		SILVERMAN, JAKE D.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		14,499.99
		SPARKS, LARRY A.	04/01/23	06/30/23	OPERATIONS AND LOGISTICS MANAG		22,500.00
		THOMAS, QUN'TRAVIOUS M.	04/01/23	06/30/23	COMMUNITY OUTREACH COORDINATOR		12,000.00
		VAUGHN, EMIL	04/01/23	06/30/23	STAFF ASSISTANT		12,000.00
		WOODSON, LINEI S.	04/01/23	06/30/23	CONSTITUENT ADVOCATE		12,000.00
		WYSOCKY, JESSICA R.	04/01/23	05/28/23	SENIOR LEGISLATIVE ASSISTANT		10,111.11
		WYSOCKY, JESSICA R.	05/01/23	05/26/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		541.67
		YOUNG, MAYA J.	04/01/23	06/30/23	SCHEDULER		13,500.00
					PERSONNEL COMPENSATION TOTALS:		294,525.00
	TRAVEL						
04-10	AP X0062426	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		507.80
04-10	AP X0062426	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-341.80
04-10	AP X0062426	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		341.80
04-12	AP X0061275	CITIBANK	03/20/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		341.80
04-12	AP X0061275	CITIBANK	03/27/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		341.80
04-12	AP X0061275	CITIBANK	03/04/23	03/06/23	CAR RENTAL		405.20
04-12	AP X0061275	CITIBANK	02/17/23	02/17/23	TAXI/RIDE SHARE		5.09
04-12	AP X0061275	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		115.00
04-12	AP X0061275	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		28.97
04-13	AP X0061801	VAUGHN, EMIL	03/24/23	03/24/23	TAXI/RIDE SHARE		18.06
04-17	AP X0062979	CITIBANK	03/27/23	03/28/23	LODGING		195.55
04-17	AP X0062979	CITIBANK	03/04/23	03/04/23	TAXI/RIDE SHARE		53.20
04-17	AP X0062979	CITIBANK	03/20/23	03/20/23	TAXI/RIDE SHARE		17.09
04-17	AP X0062979	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE		20.73
04-17	AP X0064685	CITIBANK	03/21/23	03/24/23	CAR RENTAL		424.08
04-18	AP X0064683	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		507.80
04-19	AP X0062532	CITIBANK	03/06/23	03/10/23	CAR RENTAL		42.17
04-19	AP X0062532	CITIBANK	03/17/23	03/17/23	CAR RENTAL		60.42
04-19	AP X0062532	CITIBANK	03/21/23	03/24/23	CAR RENTAL		25.83
04-19	AP X0062532	CITIBANK	03/06/23	03/06/23	TAXI/RIDE SHARE		132.16
04-20	AP X0064682	CITIBANK	03/01/23	03/03/23	LODGING		421.86
04-20	AP X0064682	CITIBANK	03/06/23	03/07/23	LODGING		234.50
04-20	AP X0064682	CITIBANK	03/21/23	03/22/23	LODGING		296.57
04-20	AP X0064682	CITIBANK	03/22/23	03/24/23	LODGING		593.14
04-20	AP X0064682	CITIBANK	03/01/23	03/03/23	PARKING		127.44
04-20	AP X0064682	CITIBANK	03/06/23	03/07/23	PARKING		63.72
04-20	AP X0064682	CITIBANK	03/21/23	03/22/23	PARKING		60.18
04-20	AP X0064682	CITIBANK	03/22/23	03/24/23	PARKING		94.40

04-20	AP	X0065477	WYSOCKY, JESSICA R.	04/05/23	04/05/23	TAXI/RIDE SHARE	34.78
04-20	AP	X0065477	WYSOCKY, JESSICA R.	04/12/23	04/12/23	TAXI/RIDE SHARE	152.60
04-21	AP	X0064836	CITIBANK	04/17/23	04/20/23	CAR RENTAL	345.08
04-21	AP	X0064836	CITIBANK	04/24/23	04/28/23	CAR RENTAL	470.84
04-21	AP	X0066707	CITIBANK	03/04/23	03/05/23	LODGING	195.55
04-21	AP	X0066707	CITIBANK	03/05/23	03/06/23	LODGING	195.55
04-21	AP	X0066707	CITIBANK	03/04/23	03/04/23	PARKING	45.00
04-21	AP	X0066707	CITIBANK	03/05/23	03/05/23	PARKING	45.00
04-24	AP	X0057175	MCKINLEY, JARED H.	02/21/23	02/21/23	TAXI/RIDE SHARE	21.24
04-24	AP	X0062927	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	507.80
04-24	AP	X0062927	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	849.60
04-24	AP	X0062927	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	507.80
04-24	AP	X0062927	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	507.80
04-24	AP	X0062927	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	341.80
04-24	AP	X0062927	CITIBANK	02/26/23	02/27/23	LODGING	186.22
04-24	AP	X0062927	CITIBANK	02/27/23	03/01/23	LODGING	432.22
04-24	AP	X0062927	CITIBANK	03/07/23	03/10/23	LODGING	762.46
04-24	AP	X0062927	CITIBANK	02/26/23	02/27/23	PARKING	47.20
04-24	AP	X0062927	CITIBANK	02/27/23	03/01/23	PARKING	94.40
04-24	AP	X0062927	CITIBANK	03/07/23	03/10/23	PARKING	141.60
04-24	AP	X0064208	CITIBANK	03/04/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	424.80
04-24	AP	X0064208	CITIBANK	02/26/23	03/03/23	CAR RENTAL	560.88
04-24	AP	X0064208	CITIBANK	03/21/23	03/21/23	TAXI/RIDE SHARE	21.44
04-24	AP	X0065980	CITIBANK	03/06/23	03/06/23	CAR RENTAL	-253.21
04-24	AP	X0065980	CITIBANK	03/06/23	03/10/23	CAR RENTAL	519.29
05-02	AP	X0065873	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	341.80
05-03	AP	X0067183	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	507.80
05-04	AP	X0068786	CITIBANK -WIFIONBOARD	04/05/23	04/05/23	WI-FI ON TRAVEL	4.95
05-04	AP	X0068911	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	607.80
05-04	AP	X0068911	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-04	AP	X0068911	CITIBANK	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	253.90
05-04	AP	X0068911	CITIBANK	04/14/23	04/16/23	LODGING	371.22
05-04	AP	X0068911	CITIBANK	04/21/23	04/23/23	CAR RENTAL	407.16
05-04	AP	X0068911	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	38.50
05-04	AP	X0068911	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	79.46
05-04	AP	X0068911	CITIBANK	04/05/23	04/05/23	TAXI/RIDE SHARE	94.39
05-04	AP	X0068911	CITIBANK	04/07/23	04/07/23	TAXI/RIDE SHARE	37.54
05-04	AP	X0068911	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE	45.10
05-04	AP	X0068911	CITIBANK	04/14/23	04/14/23	TAXI/RIDE SHARE	58.11
05-04	AP	X0068911	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE	44.49
05-04	AP	X0068911	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	16.08
05-04	AP	X0068911	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	33.33
05-16	AP	X0068993	CITIBANK	03/27/23	03/30/23	LODGING	889.71
05-16	AP	X0068993	CITIBANK	04/09/23	04/10/23	LODGING	299.15
05-16	AP	X0068993	CITIBANK	03/27/23	03/30/23	PARKING	134.52
05-16	AP	X0068993	CITIBANK	04/09/23	04/10/23	PARKING	47.20
05-18	AP	X0069118	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	507.80
05-18	AP	X0069118	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	503.80
05-18	AP	X0069118	CITIBANK	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	607.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
05-18	AP	X0069118	CITIBANK	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT		341.80
05-18	AP	X0069118	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		253.90
05-18	AP	X0069118	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		507.80
05-18	AP	X0069118	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		170.90
05-18	AP	X0069118	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		507.80
05-18	AP	X0072308	CITIBANK	04/28/23	04/30/23	LODGING		274.97
05-18	AP	X0072308	CITIBANK	04/05/23	04/08/23	CAR RENTAL		646.44
05-18	AP	X0072308	CITIBANK	04/17/23	04/21/23	CAR RENTAL		127.62
05-18	AP	X0073139	CITIBANK	04/24/23	04/28/23	CAR RENTAL		472.47
05-18	AP	X0073203	CITIBANK	04/09/23	04/10/23	CAR RENTAL		276.43
05-23	AP	X0069562	CITIBANK	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT		83.00
05-23	AP	X0069562	CITIBANK	04/03/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		341.80
05-23	AP	X0069562	CITIBANK	03/27/23	03/28/23	LODGING		195.55
05-23	AP	X0069562	CITIBANK	04/21/23	04/23/23	LODGING		391.10
05-23	AP	X0069562	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE		6.00
05-23	AP	X0069562	CITIBANK	04/10/23	04/10/23	TAXI/RIDE SHARE		5.75
05-23	AP	X0069562	CITIBANK	04/21/23	04/22/23	PARKING		110.00
05-24	AP	X0073219	CITIBANK	04/17/23	04/21/23	LODGING		1,196.60
05-24	AP	X0073219	CITIBANK	04/24/23	04/24/23	LODGING		299.15
05-24	AP	X0073219	CITIBANK	04/17/23	04/20/23	PARKING		188.80
05-24	AP	X0074206	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		183.60
05-26	AP	01663085	HON NIKEMA WILLIAMS	01/01/23	01/31/23	LODGING		1,791.54
05-26	AP	01663085	HON NIKEMA WILLIAMS	01/01/23	01/31/23	MEALS		238.65
05-26	AP	01663167	HON NIKEMA WILLIAMS	02/01/23	02/28/23	LODGING		1,128.00
05-26	AP	01663167	HON NIKEMA WILLIAMS	02/01/23	02/28/23	MEALS		84.06
05-26	AP	01663254	HON NIKEMA WILLIAMS	03/01/23	03/31/23	LODGING		1,778.21
05-26	AP	01663254	HON NIKEMA WILLIAMS	03/01/23	03/31/23	MEALS		125.02
05-30	AP	X0072243	MCKINLEY, JARED H.	04/28/23	05/11/23	PRIVATE AUTO MILEAGE		43.57
05-30	AP	X0072243	MCKINLEY, JARED H.	05/06/23	05/06/23	PARKING		20.00
06-05	AP	X0074623	SPARKS, LARRY A.	01/09/23	01/09/23	MEALS		86.41
06-05	AP	X0074623	SPARKS, LARRY A.	01/14/23	01/14/23	MEALS		79.50
06-05	AP	X0074623	SPARKS, LARRY A.	03/07/23	03/07/23	MEALS		40.88
06-05	AP	X0074623	SPARKS, LARRY A.	03/29/23	03/29/23	MEALS		16.01
06-05	AP	X0074623	SPARKS, LARRY A.	04/10/23	04/10/23	MEALS		32.56
06-05	AP	X0074623	SPARKS, LARRY A.	04/17/23	04/17/23	MEALS		75.31
06-05	AP	X0076622	CITIBANK	04/24/23	04/28/23	LODGING		897.45
06-05	AP	X0076622	CITIBANK	04/28/23	04/30/23	LODGING		304.55
06-05	AP	X0076622	CITIBANK	05/09/23	05/12/23	LODGING		897.45
06-05	AP	X0076622	CITIBANK	04/24/23	04/28/23	CAR RENTAL		2.20
06-05	AP	X0076622	CITIBANK	05/15/23	05/18/23	CAR RENTAL		659.99
06-05	AP	X0076622	CITIBANK	04/24/23	04/27/23	PARKING		188.80
06-05	AP	X0076622	CITIBANK	04/28/23	04/29/23	PARKING		94.40
06-05	AP	X0076622	CITIBANK	05/09/23	05/12/23	PARKING		201.78

06-05	AP	X0077182	COLEMAN, AMBER E.	04/03/23	04/06/23	LODGING	586.65
06-05	AP	X0077182	COLEMAN, AMBER E.	04/04/23	04/04/23	MEALS	4.36
06-05	AP	X0077182	COLEMAN, AMBER E.	04/05/23	04/05/23	TAXI/RIDE SHARE	16.96
06-07	AP	X0076258	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-07	AP	X0076258	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	170.90
06-07	AP	X0076258	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT	-170.90
06-07	AP	X0076258	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	507.80
06-07	AP	X0076258	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	170.90
06-07	AP	X0076258	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-07	AP	X0076258	CITIBANK	05/15/23	05/18/23	LODGING	897.45
06-07	AP	X0076258	CITIBANK	04/28/23	04/30/23	CAR RENTAL	518.01
06-07	AP	X0076258	CITIBANK	05/15/23	05/18/23	PARKING	159.30
06-07	AP	X0076360	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	424.80
06-07	AP	X0076360	CITIBANK	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-07	AP	X0076360	CITIBANK	05/12/23	05/13/23	LODGING	173.34
06-07	AP	X0076360	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	95.65
06-07	AP	X0076360	CITIBANK	05/13/23	05/13/23	TAXI/RIDE SHARE	41.88
06-07	AP	X0076972	CITIBANK	05/09/23	05/12/23	CAR RENTAL	464.94
06-07	AP	X0077355	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	170.90
06-07	AP	X0077355	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-20	AP	X0077223	CITIBANK	05/12/23	05/13/23	LODGING	182.69
06-28	AP	01671291	HON NIKEMA WILLIAMS	04/01/23	04/30/23	LODGING	1,548.00
06-28	AP	01671291	HON NIKEMA WILLIAMS	04/01/23	04/30/23	MEALS	134.70
06-28	AP	01671383	HON NIKEMA WILLIAMS	05/01/23	05/31/23	LODGING	1,845.30
06-28	AP	01671383	HON NIKEMA WILLIAMS	05/01/23	05/31/23	MEALS	648.65
06-28	AP	X0077219	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	507.80
06-28	AP	X0077219	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-28	AP	X0077219	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	341.80
06-28	AP	X0077219	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	507.80
						TRAVEL TOTALS:	45,328.51
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	X0061057	CITIBANK -LPC 123 LUCKIE MONTHLY	04/01/23	05/01/23	DISTRICT OFFICE PARKING	722.50
04-12	AP	X0061057	CITIBANK -THE UPS STORE 2092	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	170.91
04-12	AP	X0061057	CITIBANK -THE UPS STORE 2092	03/24/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	130.34
04-17	AP	X0061124	CITIBANK -COMCAST CABLE COMM	03/01/23	03/29/23	UTILITIES	193.91
04-17	AP	X0064392	CITIBANK -VZWRLSS APOCC VISB	01/09/23	02/08/23	UTILITIES	504.02
04-25	GL	MED0124310		03/30/23	04/20/23	HIR GRAPHICS (TRANSFER)	206.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	146.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	632.69
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	555.94
04-28	AP	01655718	100 PEACHTREE ASSOCIATES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50
04-28	AP	01655719	100 PEACHTREE ASSOCIATES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50
04-28	AP	01655720	100 PEACHTREE ASSOCIATES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50
04-28	AP	01655721	100 PEACHTREE ASSOCIATES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50
05-04	AP	X0068696	CITIBANK -COMCAST CABLE COMM	03/30/23	04/29/23	UTILITIES	193.91
05-04	AP	X0068786	CITIBANK -LPC 123 LUCKIE MONTHLY	04/01/23	04/30/23	DISTRICT OFFICE PARKING	722.50
05-04	AP	X0068786	CITIBANK -VZWRLSS APOCC VISB	02/09/23	03/08/23	UTILITIES	503.40
05-16	AP	01659863	100 PEACHTREE ASSOCIATES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,187.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		2.15
05-22	AP	01662385	UPS	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL		10.67
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL		28.07
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		120.94
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		8.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		146.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		654.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
06-05	AP	01662946	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL		8.22
06-07	AP	X0076401	CITIBANK -COMCAST CABLE COMM	04/30/23	05/29/23	UTILITIES		193.91
06-07	AP	X0076411	CITIBANK -LPC 123 LUCKIE MONTHLY	05/01/23	05/31/23	DISTRICT OFFICE PARKING		1,082.50
06-07	AP	X0076411	CITIBANK -VZWRLSS APOCC VISB	03/09/23	04/08/23	UTILITIES		547.06
06-16	AP	01667868	100 PEACHTREE ASSOCIATES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,187.50
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		104.65
06-27	AP	01670824	UPS	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL		22.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		154.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		681.91
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
06-29	AP	X0081384	TELE-TOWN HALL SERVICES	04/23/23	04/23/23	FRANKABLE TELECOM/TELETOWNHALL		6,339.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		59,057.86
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		03/31/23	04/24/23	PHOTOGRAPHIC (TRANSFER)		40.00
05-04	AP	X0068696	CITIBANK -ACCURATE WORD LLC	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD		1,242.00
05-05	AP	X0069840	MCCORMICK DEVELOPMENT LLC	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		600.00
05-15	AP	X0069685	CITIBANK -FEDEX OFFIC15200015271	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		51.50
05-30	GL	MED0125241		05/04/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		193.50
06-01	AP	X0075975	SYMBOLARTS LLC	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		3,167.62
06-05	AP	01664429	KEVIN LOWERY	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		450.00
06-07	AP	X0076401	CITIBANK -ACCURATE WORD LLC	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO		581.22
06-07	AP	X0076401	CITIBANK -ACCURATE WORD LLC	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		388.00
06-16	AP	X0077331	CITIBANK -IN CLASH GRAPHICS, LLC	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		120.42
06-27	GL	MED0125824		06/13/23	06/13/23	PHOTOGRAPHIC (TRANSFER)		2.40
						PRINTING AND REPRODUCTION TOTALS:		6,836.66
		OTHER SERVICES						
04-04	AP	X0059294	BENNIT EZEAL HAYES JR	02/23/23	03/04/23	SECURITY SERVICE		2,137.50
04-16	AP	01651478	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-15	AP	X0071844	KEVIN LOWERY	04/22/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR		1,125.00
05-16	AP	01659481	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
05-18	AP	X0072342	MCCORMICK DEVELOPMENT LLC	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		300.00
06-05	AP	01664429	KEVIN LOWERY	02/22/23	02/22/23	NON-TECHNOLOGY SERVICE CONTR		-450.00
06-16	AP	01667485	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		9,112.50

SUPPLIES AND MATERIALS

04-10	AP	X0062662	HYSOM, TIMOTHY D.	03/31/23	03/31/23	HABITATION EXPENSE	375.10
04-12	AP	X0061057	CITIBANK -AMZN Mktp US HG1AX3TI2	03/10/23	03/13/23	HABITATION EXPENSE	17.40
04-12	AP	X0061057	CITIBANK -AMZN Mktp US HG6O291G1	03/10/23	03/13/23	HABITATION EXPENSE	205.70
04-12	AP	X0061057	CITIBANK -HBRSUBSCRIPTION	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	12.72
04-14	AP	X0063038	CITIBANK -ADOBE 800-833-6687	03/05/23	04/04/23	SOFTWARE LESS THAN $500	259.63
04-14	AP	X0063038	CITIBANK -CANVA I03712-32157780	03/02/23	04/02/23	SOFTWARE LESS THAN $500	12.99
04-14	AP	X0063038	CITIBANK -HEADLINER VIDEO	03/01/23	04/01/23	SOFTWARE LESS THAN $500	25.99
04-14	AP	X0063038	CITIBANK -STREAMYARD.COM	03/12/23	04/12/23	SOFTWARE LESS THAN $500	25.00
04-14	AP	X0063038	CITIBANK -TIMESHEETS COM	03/01/23	03/31/23	SOFTWARE LESS THAN $500	99.00
04-17	AP	X0061124	CITIBANK -BUFFER PLAN	03/07/23	04/07/23	SOFTWARE LESS THAN $500	36.00
04-17	AP	X0061124	CITIBANK -THE BUSINESS JOURNALS	03/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
04-18	AP	X0063047	CITIBANK -AMZN Mktp US HG05O6WF0	03/10/23	03/10/23	HABITATION EXPENSE	237.85
04-20	AP	X0064391	CITIBANK -OFFICE DEPOT #1214	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	249.16
04-20	AP	X0064391	CITIBANK -OFFICE DEPOT #2296	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	58.78
04-20	AP	X0064391	CITIBANK -OFFICE DEPOT #5910	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	73.45
04-20	AP	X0064391	CITIBANK -OFFICE DEPOT #5910	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	17.90
04-26	AP	X0065985	CITIBANK	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	8.62
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	226.71
05-04	AP	X0065853	CITIBANK -VERIZON WRLS D6248-01	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	229.91
05-04	AP	X0065853	CITIBANK -VERIZON WRLS D6248-01	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	-37.50
05-04	AP	X0068696	CITIBANK -BUFFER PLAN	04/07/23	05/07/23	SOFTWARE LESS THAN $500	36.00
05-04	AP	X0068696	CITIBANK -OFFICE DEPOT #5910	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	-17.90
05-04	AP	X0068696	CITIBANK -THE BUSINESS JOURNALS	04/23/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	15.00
05-04	AP	X0068786	CITIBANK -ADOBE 800-833-6687	04/05/23	05/04/23	SOFTWARE LESS THAN $500	307.33
05-04	AP	X0068786	CITIBANK -AJC	04/06/23	10/06/23	PUBLICATIONS/REFERENCE MAT'L	77.74
05-04	AP	X0068786	CITIBANK -Amazon.com HS3672A62	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	116.86
05-04	AP	X0068786	CITIBANK -HBRSUBSCRIPTION	04/02/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	12.72
05-08	AP	01657153	CITIBANK	01/05/23	02/04/23	SOFTWARE LESS THAN $500	-259.63
05-08	AP	01657153	CITIBANK	02/05/23	03/04/23	SOFTWARE LESS THAN $500	259.63
05-15	AP	X0069685	CITIBANK -PUBLIX #776	04/21/23	04/21/23	FOOD & BEVERAGE	138.28
05-16	AP	X0069627	CITIBANK -VERIZON WRLS D6248-01	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	19.97
05-23	AP	X0072246	CITIBANK -AMZN Mktp US HF77D2740	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	21.99
05-23	AP	X0072246	CITIBANK -AMZN Mktp US HF9L87VA2	04/24/23	04/24/23	HABITATION EXPENSE	195.52
05-23	AP	X0072246	CITIBANK -AMZN Mktp US HS5MS6VL1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	37.96
05-23	AP	X0072246	CITIBANK -Amazon.com HF3J19JL2	04/24/23	04/24/23	HABITATION EXPENSE	94.49
05-24	AP	X0067178	CITIBANK -ADOBE 800-833-6687	03/23/23	04/22/23	SOFTWARE LESS THAN $500	21.76
05-25	AP	X0074221	CITIBANK -ADOBE 800-833-6687	04/23/23	05/22/23	SOFTWARE LESS THAN $500	21.76
05-25	AP	X0074221	CITIBANK -AMZN Mktp US HY4FB4G71	03/28/23	03/28/23	HABITATION EXPENSE	103.96
05-25	AP	X0074221	CITIBANK -AMZN Mktp US HY7GM7I51	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	336.33
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	11.38
06-07	AP	X0076401	CITIBANK -BUFFER PLAN	05/07/23	06/07/23	SOFTWARE LESS THAN $500	36.00
06-07	AP	X0076401	CITIBANK -THE BUSINESS JOURNALS	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
06-07	AP	X0076411	CITIBANK -ADOBE 800-833-6687	05/05/23	06/04/23	SOFTWARE LESS THAN $500	307.33
06-07	AP	X0076411	CITIBANK -HBRSUBSCRIPTION	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	12.72
06-16	AP	X0077331	CITIBANK -AMAZON.COM HM6SM2GH2 AMZN	05/01/23	05/01/23	HABITATION EXPENSE	14.96
06-16	AP	X0077331	CITIBANK -AMZN Mktp US 4J8L505X3	05/04/23	05/04/23	HABITATION EXPENSE	17.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
06-16	AP	X0077331	CITIBANK -AMZN Mktp US AJ3HL2NO3	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		44.41
06-16	AP	X0077331	CITIBANK -AMZN Mktp US YW1T75AP3	05/03/23	05/03/23	HABITATION EXPENSE		28.84
06-16	AP	X0077331	CITIBANK -OFFICE DEPOT #1214	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		141.55
06-16	AP	X0077331	CITIBANK -OFFICE DEPOT #2196	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		28.29
06-16	AP	X0077331	CITIBANK -OFFICE DEPOT #434	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		7.61
06-26	GL	FRM0125780		04/06/23	06/02/23	FRAMING (TRANSFER)		100.00
06-29	GL	FRM0125975		05/18/23	06/07/23	FRAMING (TRANSFER)		50.00
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-21.00
						SUPPLIES AND MATERIALS TOTALS:		4,288.22
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		468.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		468.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		468.00
						EQUIPMENT TOTALS:		1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,623.73
						OFFICE TOTALS:		420,623.73
2022 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-12	AP	01665589	CITIBANK	08/28/22	08/29/22	LODGING		-45.00
06-12	AP	01665589	CITIBANK	08/28/22	08/29/22	PARKING		45.00
						TRAVEL TOTALS:		0.00
		RENT, COMMUNICATION, UTILITIES						
05-19	AP	01662095	VERIZON WIRELESS	03/27/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		1,099.98
05-19	AP	01662101	VERIZON WIRELESS	03/27/23	04/03/23	FRANKABLE TELECOM/TELETOWNHALL		2,999.97
06-05	AP	01664431	IKON FILMWORKS LLC	05/02/22	05/23/22	RECORDING (OUTSIDE)		3,370.00
06-16	AP	X0079802	TELE-TOWN HALL SERVICES	08/30/22	08/30/22	FRANKABLE TELECOM/TELETOWNHALL		6,208.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,677.97
		PRINTING AND REPRODUCTION						
05-04	AP	X0068696	CITIBANK -ACCURATE WORD LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		3,341.00
						PRINTING AND REPRODUCTION TOTALS:		3,341.00
		OTHER SERVICES						
06-05	AP	01664431	IKON FILMWORKS LLC	05/02/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR		-3,370.00
						OTHER SERVICES TOTALS:		-3,370.00
		SUPPLIES AND MATERIALS						
04-07	AP	X0061829	TIMESHEETS	03/30/23	12/31/23	SOFTWARE LESS THAN $500		792.00
04-14	AP	X0062294	FARRAH, MELANEE A.	08/06/22	08/06/22	OFFICE SUPPLIES (OUTSIDE)		107.79
05-04	AP	X0068786	CITIBANK -CANVA I03743-20231649	03/30/23	04/01/24	SOFTWARE LESS THAN $500		119.99
05-04	AP	X0068786	CITIBANK -HEADLINER VIDEO	03/28/23	03/27/24	SOFTWARE LESS THAN $500		236.59
05-04	AP	X0068786	CITIBANK -STREAMYARD.COM	03/28/23	03/28/24	SOFTWARE LESS THAN $500		227.94
05-15	AP	X0071548	APPMY LLC	04/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,331.00
05-23	AP	X0072246	CITIBANK -AMZN Mktp US HY04B1GM2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		542.31
						SUPPLIES AND MATERIALS TOTALS:		4,357.62

		EQUIPMENT						
04-26	AP	01654769	CDW GOVERNMENT LLC	04/05/23	04/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,555.42
05-09	AP	01657276	CDW GOVERNMENT LLC	04/27/23	04/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,275.31
05-09	AP	01657276	CDW GOVERNMENT LLC	04/27/23	04/27/23	WARRANTIES QTY - 3		325.95
						EQUIPMENT TOTALS:		11,156.68
						OFFICE EXPENSES OF MEMBERS TOTALS:		29,163.27
						OFFICE TOTALS:		29,163.27
INTERN ALLOWANCES								
2023 HON. NIKEMA WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	28,400.00	10,872.00
						INTERN ALLOWANCES TOTALS:	28,400.00	10,872.00
						OFFICE TOTALS:	28,400.00	10,872.00
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			AGUILAR, DAVID A.	04/01/23	05/05/23	DISTRICT OFFICE PAID INTERN -		1,400.00
			BRANDON, ETHAN S.	04/01/23	04/14/23	PAID INTERN - HOUSE PROGRAM		672.00
			HARRIS, JAMEA B.	05/11/23	06/30/23	PAID INTERN - HOUSE PROGRAM		4,000.00
			PHIPPS, ALLISON G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		2,400.00
			SCOTT, ALEXIS N.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,200.00
			WASSERMAN, CLARA	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,200.00
						PERSONNEL COMPENSATION TOTALS:		10,872.00
						INTERN ALLOWANCES TOTALS:		10,872.00
						OFFICE TOTALS:		10,872.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	206.61	150.26
						PERSONNEL COMPENSATION	572,135.49	317,163.86
						TRAVEL	101,964.51	73,621.70
						RENT, COMMUNICATION, UTILITIES	26,151.47	14,471.19
						PRINTING AND REPRODUCTION	2,841.44	835.94
						OTHER SERVICES	32,609.62	13,265.77
						SUPPLIES AND MATERIALS	12,322.17	9,454.46
						EQUIPMENT	9,489.34	6,121.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,720.65	435,085.05
						OFFICE TOTALS:	757,720.65	435,085.05
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		89.44
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-29.70
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		90.52
						FRANKED MAIL TOTALS:		150.26
		PERSONNEL COMPENSATION						
			AKIN, JAMES B.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		18,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
			CRANE,KATHLEEN B	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		30,000.00
			ETUE,JOHN	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			FEDORCHAK, MARY K.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		24,999.99
			FEDORCHAK, MARY K.	05/01/23	05/31/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			HELTON, AARON L.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		37,500.00
			HESS,ROBYN P	04/01/23	06/30/23	DISTRICT DIRECTOR		30,000.00
			LUNA, SAMUEL E.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		12,638.90
			MCNEAL, ADAM C.	04/01/23	04/07/23	STAFF ASSISTANT/LEGISLATIVE CO		1,069.44
			NICHOLAS, DONALD W.	04/01/23	06/30/23	FIELD REPRESENTATIVE		17,499.99
			PERKINS, WILLIAM J.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			PERKINS, WILLIAM J.	05/01/23	05/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			TURNER, MCCANN W.	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
			VERDUZCO, SCOTT R.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			WASCHAK, MADELINE G.	03/01/23	06/30/23	PRESS SECRETARY		15,430.55
			WRIGHT,MONIQUE D	04/01/23	06/30/23	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
			ZACHARY,VIRGINIA R	04/01/23	06/30/23	CONGRESSIONAL LIAISON		13,749.99
						PERSONNEL COMPENSATION TOTALS:		317,163.86
		TRAVEL						
04-14	AP	X0062925	TURNER, MCCANN W.	03/09/23	03/09/23	MEALS		13.51
04-14	AP	X0062925	TURNER, MCCANN W.	03/22/23	03/22/23	MEALS		11.45
04-14	AP	X0062925	TURNER, MCCANN W.	03/25/23	03/25/23	MEALS		8.43
04-14	AP	X0062925	TURNER, MCCANN W.	03/03/23	03/29/23	PRIVATE AUTO MILEAGE		1,270.05
04-14	AP	X0062925	TURNER, MCCANN W.	03/09/23	03/09/23	PARKING		4.00
04-19	AP	X0063285	TURNER, MCCANN W.	03/07/23	03/09/23	LODGING		388.26
04-19	AP	X0063285	TURNER, MCCANN W.	03/07/23	03/09/23	MEALS		49.47
04-19	AP	X0063285	TURNER, MCCANN W.	03/07/23	03/09/23	PARKING		106.08
04-20	AP	X0063292	ETUE, JOHN	03/01/23	03/01/23	MEALS		29.28
04-20	AP	X0063292	ETUE, JOHN	03/08/23	03/08/23	MEALS		8.45
04-20	AP	X0063292	ETUE, JOHN	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		2,128.76
04-24	AP	X0063620	WRIGHT, MONIQUE D.	03/31/23	04/01/23	LODGING		174.02
04-24	AP	X0063620	WRIGHT, MONIQUE D.	03/31/23	03/31/23	MEALS		30.50
04-24	AP	X0063620	WRIGHT, MONIQUE D.	04/01/23	04/01/23	MEALS		31.56
04-24	AP	X0063620	WRIGHT, MONIQUE D.	03/31/23	04/01/23	PRIVATE AUTO MILEAGE		274.25
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/05/23	03/08/23	LODGING		884.31
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/08/23	03/08/23	MEALS		72.29
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/14/23	03/14/23	MEALS		10.51
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE		1,003.48
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/05/23	03/05/23	TAXI/RIDE SHARE		22.68
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/07/23	03/07/23	TAXI/RIDE SHARE		49.80
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/08/23	03/08/23	TAXI/RIDE SHARE		77.47
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/05/23	03/08/23	PARKING		57.73
04-27	AP	X0064423	HESS, ROBYN J.	03/07/23	03/09/23	LODGING		730.45
04-27	AP	X0064423	HESS, ROBYN J.	03/07/23	03/07/23	MEALS		9.73

04-27	AP	X0064423	HESS, ROBYN J.	03/08/23	03/08/23	MEALS	89.54
04-27	AP	X0064423	HESS, ROBYN J.	03/14/23	03/14/23	MEALS	16.83
04-27	AP	X0064423	HESS, ROBYN J.	03/16/23	03/16/23	MEALS	8.47
04-27	AP	X0064423	HESS, ROBYN J.	03/23/23	03/23/23	MEALS	126.05
04-27	AP	X0064423	HESS, ROBYN J.	03/30/23	03/30/23	MEALS	10.78
04-27	AP	X0064423	HESS, ROBYN J.	03/31/23	03/31/23	MEALS	19.98
04-27	AP	X0064423	HESS, ROBYN J.	03/03/23	03/31/23	PRIVATE AUTO MILEAGE	1,696.44
04-27	AP	X0064423	HESS, ROBYN J.	03/08/23	03/08/23	TAXI/RIDE SHARE	53.40
04-27	AP	X0064423	HESS, ROBYN J.	03/07/23	03/09/23	PARKING	106.08
04-27	AP	X0064423	HESS, ROBYN J.	03/09/23	03/09/23	PARKING	6.00
04-27	AP	X0064423	HESS, ROBYN J.	03/07/23	03/23/23	TOLLS	12.21
05-02	AP	X0061258	CITIBANK	02/28/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-02	AP	X0061258	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-02	AP	X0061258	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	453.98
05-02	AP	X0061258	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-02	AP	X0061258	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-02	AP	X0061258	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	2,137.86
05-02	AP	X0061258	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	798.98
05-02	AP	X0061258	CITIBANK	02/27/23	03/01/23	LODGING	2,908.47
05-02	AP	X0061258	CITIBANK	03/07/23	03/10/23	LODGING	3,012.07
05-02	AP	X0061258	CITIBANK	03/22/23	03/24/23	LODGING	1,147.20
05-02	AP	X0061258	CITIBANK	03/27/23	03/30/23	LODGING	1,962.20
05-02	AP	X0061258	CITIBANK	03/01/23	03/01/23	MEALS	35.41
05-02	AP	X0061258	CITIBANK	03/03/23	03/03/23	MEALS	53.31
05-02	AP	X0061258	CITIBANK	03/08/23	03/08/23	MEALS	73.46
05-02	AP	X0061258	CITIBANK	03/08/23	03/09/23	MEALS	91.77
05-02	AP	X0061258	CITIBANK	03/09/23	03/09/23	MEALS	8.00
05-02	AP	X0061258	CITIBANK	03/10/23	03/10/23	MEALS	21.52
05-02	AP	X0061258	CITIBANK	03/13/23	03/13/23	MEALS	88.13
05-02	AP	X0061258	CITIBANK	03/20/23	03/20/23	MEALS	28.38
05-02	AP	X0061258	CITIBANK	03/27/23	03/27/23	MEALS	16.72
05-02	AP	X0061258	CITIBANK	03/28/23	03/28/23	MEALS	152.31
05-02	AP	X0061258	CITIBANK	03/07/23	03/09/23	WI-FI ON TRAVEL	47.85
05-02	AP	X0061258	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE	109.72
05-02	AP	X0061258	CITIBANK	03/08/23	03/08/23	TAXI/RIDE SHARE	206.37
05-02	AP	X0061258	CITIBANK	03/09/23	03/09/23	TAXI/RIDE SHARE	36.03
05-02	AP	X0061258	CITIBANK	03/10/23	03/10/23	TAXI/RIDE SHARE	68.16
05-02	AP	X0061258	CITIBANK	03/27/23	03/27/23	TAXI/RIDE SHARE	22.76
05-02	AP	X0061258	CITIBANK	02/27/23	03/01/23	PARKING	81.00
05-02	AP	X0061258	CITIBANK	03/07/23	03/10/23	PARKING	81.00
05-02	AP	X0061258	CITIBANK	03/27/23	03/28/23	PARKING	33.92
05-04	AP	X0068111	HELTON, AARON L.	03/31/23	03/31/23	PRIVATE AUTO MILEAGE	393.00
05-04	AP	X0068112	HELTON, AARON L.	02/27/23	02/27/23	MEALS	16.36
05-04	AP	X0068112	HELTON, AARON L.	03/01/23	03/01/23	MEALS	12.31
05-04	AP	X0068112	HELTON, AARON L.	03/07/23	03/07/23	MEALS	66.90
05-04	AP	X0068112	HELTON, AARON L.	03/08/23	03/08/23	MEALS	16.99
05-04	AP	X0068112	HELTON, AARON L.	03/29/23	03/29/23	MEALS	65.90
05-04	AP	X0068112	HELTON, AARON L.	03/30/23	03/30/23	MEALS	8.91
05-04	AP	X0068112	HELTON, AARON L.	04/05/23	04/05/23	MEALS	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROGER WILLIAMS—Con.							
05-04	AP X0068112	HELTON, AARON L.	02/27/23	02/27/23	TAXI/RIDE SHARE		43.23
05-04	AP X0068112	HELTON, AARON L.	02/28/23	02/28/23	TAXI/RIDE SHARE		86.31
05-04	AP X0068112	HELTON, AARON L.	03/01/23	03/01/23	TAXI/RIDE SHARE		40.29
05-04	AP X0068112	HELTON, AARON L.	03/07/23	03/07/23	TAXI/RIDE SHARE		99.22
05-04	AP X0068112	HELTON, AARON L.	03/08/23	03/08/23	TAXI/RIDE SHARE		109.31
05-04	AP X0068112	HELTON, AARON L.	03/10/23	03/10/23	TAXI/RIDE SHARE		100.61
05-04	AP X0068112	HELTON, AARON L.	03/13/23	03/13/23	TAXI/RIDE SHARE		25.11
05-04	AP X0068112	HELTON, AARON L.	03/22/23	03/22/23	TAXI/RIDE SHARE		136.37
05-04	AP X0068112	HELTON, AARON L.	03/23/23	03/23/23	TAXI/RIDE SHARE		60.48
05-04	AP X0068112	HELTON, AARON L.	03/24/23	03/24/23	TAXI/RIDE SHARE		97.80
05-04	AP X0068112	HELTON, AARON L.	03/27/23	03/27/23	TAXI/RIDE SHARE		75.74
05-04	AP X0068112	HELTON, AARON L.	03/28/23	03/28/23	TAXI/RIDE SHARE		70.04
05-04	AP X0068112	HELTON, AARON L.	03/29/23	03/29/23	TAXI/RIDE SHARE		69.98
05-04	AP X0068112	HELTON, AARON L.	03/30/23	03/30/23	TAXI/RIDE SHARE		73.11
05-04	AP X0068112	HELTON, AARON L.	04/04/23	04/04/23	TAXI/RIDE SHARE		36.00
05-04	AP X0068112	HELTON, AARON L.	04/05/23	04/05/23	TAXI/RIDE SHARE		77.07
05-04	AP X0068112	HELTON, AARON L.	03/07/23	03/10/23	PARKING		68.00
05-04	AP X0068112	HELTON, AARON L.	03/22/23	03/24/23	PARKING		81.00
05-04	AP X0068112	HELTON, AARON L.	03/27/23	03/30/23	PARKING		96.00
05-04	AP X0068143	HELTON, AARON L.	03/01/23	03/01/23	MEALS		42.54
05-04	AP X0068143	HELTON, AARON L.	03/07/23	03/07/23	MEALS		34.36
05-04	AP X0068143	HELTON, AARON L.	03/08/23	03/08/23	MEALS		17.33
05-04	AP X0068143	HELTON, AARON L.	03/13/23	03/13/23	MEALS		78.30
05-04	AP X0068143	HELTON, AARON L.	03/14/23	03/14/23	MEALS		57.75
05-04	AP X0068143	HELTON, AARON L.	03/20/23	03/20/23	MEALS		12.67
05-04	AP X0068143	HELTON, AARON L.	03/22/23	03/22/23	MEALS		46.55
05-04	AP X0068143	HELTON, AARON L.	03/23/23	03/23/23	MEALS		26.41
05-04	AP X0068143	HELTON, AARON L.	03/24/23	03/24/23	MEALS		25.10
05-04	AP X0068143	HELTON, AARON L.	03/26/23	03/26/23	MEALS		33.00
05-04	AP X0068143	HELTON, AARON L.	03/27/23	03/27/23	MEALS		16.60
05-04	AP X0068143	HELTON, AARON L.	02/27/23	02/27/23	TAXI/RIDE SHARE		153.66
05-04	AP X0068143	HELTON, AARON L.	02/27/23	03/02/23	PARKING		51.00
05-04	AP X0068143	HELTON, AARON L.	03/13/23	03/16/23	PARKING		48.00
05-05	AP X0068187	HELTON, AARON L.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		343.98
05-05	AP X0068187	HELTON, AARON L.	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		458.80
05-05	AP X0068187	HELTON, AARON L.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		612.98
05-05	AP X0068187	HELTON, AARON L.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		487.98
05-05	AP X0068187	HELTON, AARON L.	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		453.98
05-05	AP X0068187	HELTON, AARON L.	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		748.99
05-05	AP X0068187	HELTON, AARON L.	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		840.96
05-05	AP X0068187	HELTON, AARON L.	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		975.95
05-08	AP X0069687	TURNER, MCCANN W.	04/30/23	05/01/23	LODGING		110.74
05-08	AP X0069687	TURNER, MCCANN W.	04/11/23	04/30/23	PRIVATE AUTO MILEAGE		485.37

05-09	AP	X0070232	HESS, ROBYN J.	04/01/23	04/27/23	PRIVATE AUTO MILEAGE	869.22
05-15	AP	X0068831	CITIBANK	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-15	AP	X0068831	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,363.88
05-15	AP	X0068831	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-15	AP	X0068831	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	699.98
05-15	AP	X0068831	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	886.87
05-15	AP	X0068831	CITIBANK	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	564.90
05-15	AP	X0068831	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	572.98
05-15	AP	X0068831	CITIBANK	03/27/23	03/30/23	LODGING	2,065.65
05-15	AP	X0068831	CITIBANK	04/04/23	04/06/23	LODGING	598.30
05-15	AP	X0068831	CITIBANK	04/17/23	04/20/23	LODGING	1,777.11
05-15	AP	X0068831	CITIBANK	04/20/23	04/21/23	LODGING	343.50
05-15	AP	X0068831	CITIBANK	04/25/23	04/26/23	LODGING	485.83
05-15	AP	X0068831	CITIBANK	03/28/23	03/28/23	MEALS	20.14
05-15	AP	X0068831	CITIBANK	03/29/23	03/29/23	MEALS	10.15
05-15	AP	X0068831	CITIBANK	04/03/23	04/03/23	MEALS	15.16
05-15	AP	X0068831	CITIBANK	04/04/23	04/04/23	MEALS	20.14
05-15	AP	X0068831	CITIBANK	04/13/23	04/13/23	MEALS	14.82
05-15	AP	X0068831	CITIBANK	04/18/23	04/18/23	MEALS	39.46
05-15	AP	X0068831	CITIBANK	04/20/23	04/20/23	MEALS	8.48
05-15	AP	X0068831	CITIBANK	04/25/23	04/25/23	MEALS	7.58
05-15	AP	X0068831	CITIBANK	04/26/23	04/26/23	MEALS	70.64
05-15	AP	X0068831	CITIBANK	04/27/23	04/27/23	MEALS	13.26
05-15	AP	X0068831	CITIBANK	03/28/23	03/28/23	TAXI/RIDE SHARE	139.98
05-15	AP	X0068831	CITIBANK	03/29/23	03/29/23	TAXI/RIDE SHARE	54.08
05-15	AP	X0068831	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE	153.61
05-15	AP	X0068831	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE	151.92
05-15	AP	X0068831	CITIBANK	04/18/23	04/18/23	TAXI/RIDE SHARE	54.19
05-15	AP	X0068831	CITIBANK	04/19/23	04/19/23	TAXI/RIDE SHARE	25.53
05-15	AP	X0068831	CITIBANK	04/20/23	04/20/23	TAXI/RIDE SHARE	43.83
05-15	AP	X0068831	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE	190.40
05-15	AP	X0068831	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE	232.87
05-15	AP	X0068831	CITIBANK	04/27/23	04/27/23	TAXI/RIDE SHARE	66.91
05-15	AP	X0068831	CITIBANK	04/17/23	04/21/23	PARKING	108.00
05-15	AP	X0068831	CITIBANK	04/19/23	04/19/23	PARKING	50.00
05-16	AP	X0070859	NICHOLAS, DONALD W.	04/27/23	04/28/23	LODGING	99.00
05-16	AP	X0070859	NICHOLAS, DONALD W.	04/13/23	04/28/23	PRIVATE AUTO MILEAGE	438.20
05-18	AP	X0071926	CITIBANK	03/27/23	03/30/23	LODGING	118.02
05-18	AP	X0071926	CITIBANK	04/13/23	04/13/23	MEALS	16.72
05-18	AP	X0071926	CITIBANK	04/18/23	04/18/23	MEALS	15.77
05-18	AP	X0071926	CITIBANK	04/19/23	04/19/23	MEALS	10.15
05-18	AP	X0071926	CITIBANK	04/21/23	04/21/23	MEALS	21.56
05-23	AP	X0070854	ETUE, JOHN	04/26/23	04/26/23	MEALS	11.98
05-23	AP	X0070854	ETUE, JOHN	04/04/23	04/27/23	PRIVATE AUTO MILEAGE	1,801.26
05-23	AP	X0073717	FEDORCHAK, MARY K.	05/17/23	05/17/23	PARKING	20.00
05-25	AP	X0074883	WRIGHT, MONIQUE D.	05/08/23	05/09/23	PRIVATE AUTO MILEAGE	268.56
05-26	AP	01663086	HON J ROGER WILLIAMS	01/01/23	01/31/23	LODGING	2,068.00
05-26	AP	01663168	HON J ROGER WILLIAMS	02/01/23	02/28/23	LODGING	1,128.00
05-26	AP	01663255	HON J ROGER WILLIAMS	03/01/23	03/31/23	LODGING	2,064.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROGER WILLIAMS—Con.							
05-26	AP 01663418	HON J ROGER WILLIAMS	04/01/23	04/30/23	LODGING		1,548.00
06-15	AP X0078673	NICHOLAS, DONALD W.	05/28/23	05/29/23	LODGING		143.51
06-15	AP X0078673	NICHOLAS, DONALD W.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		1,364.38
06-15	AP X0078999	WRIGHT, MONIQUE D.	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		334.97
06-15	AP X0078999	WRIGHT, MONIQUE D.	06/01/23	06/02/23	LODGING		150.45
06-15	AP X0078999	WRIGHT, MONIQUE D.	06/01/23	06/01/23	MEALS		90.50
06-15	AP X0078999	WRIGHT, MONIQUE D.	06/02/23	06/02/23	MEALS		40.71
06-15	AP X0078999	WRIGHT, MONIQUE D.	06/01/23	06/02/23	PRIVATE AUTO MILEAGE		26.20
06-15	AP X0078999	WRIGHT, MONIQUE D.	06/02/23	06/02/23	TAXI/RIDE SHARE		61.13
06-15	AP X0078999	WRIGHT, MONIQUE D.	06/01/23	06/02/23	PARKING		58.00
06-23	AP X0076504	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-23	AP X0076504	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-23	AP X0076504	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		582.90
06-23	AP X0076504	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		671.86
06-23	AP X0076504	CITIBANK	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		473.98
06-23	AP X0076504	CITIBANK	05/16/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		-473.98
06-23	AP X0076504	CITIBANK	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		473.98
06-23	AP X0076504	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		1,373.88
06-23	AP X0076504	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-23	AP X0076504	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		463.98
06-23	AP X0076504	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		759.88
06-23	AP X0076504	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		564.90
06-23	AP X0076504	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		198.90
06-23	AP X0076504	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		270.90
06-23	AP X0076504	CITIBANK	04/25/23	04/27/23	LODGING		502.64
06-23	AP X0076504	CITIBANK	05/15/23	05/17/23	LODGING		449.00
06-23	AP X0076504	CITIBANK	05/16/23	05/18/23	LODGING		449.00
06-23	AP X0076504	CITIBANK	05/17/23	05/18/23	LODGING		404.67
06-23	AP X0076504	CITIBANK	04/25/23	04/27/23	MEALS		27.98
06-23	AP X0076504	CITIBANK	05/01/23	05/01/23	MEALS		43.11
06-23	AP X0076504	CITIBANK	05/02/23	05/02/23	MEALS		-20.08
06-23	AP X0076504	CITIBANK	05/18/23	05/18/23	MEALS		107.49
06-23	AP X0076504	CITIBANK	05/19/23	05/19/23	MEALS		12.99
06-23	AP X0076504	CITIBANK	05/22/23	05/22/23	MEALS		20.18
06-23	AP X0076504	CITIBANK	05/23/23	05/23/23	MEALS		23.37
06-23	AP X0076504	CITIBANK	05/24/23	05/24/23	MEALS		131.29
06-23	AP X0076504	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		222.27
06-23	AP X0076504	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		117.34
06-23	AP X0076504	CITIBANK	05/23/23	05/23/23	TAXI/RIDE SHARE		74.35
06-23	AP X0076504	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		88.66
06-23	AP X0076504	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		124.64
06-23	AP X0076504	CITIBANK	04/25/23	04/28/23	PARKING		108.00
06-23	AP X0076504	CITIBANK	04/26/23	04/28/23	PARKING		68.00

06-23	AP	X0076504	CITIBANK	05/16/23	05/18/23	PARKING	58.00
06-23	AP	X0078678	HESS, ROBYN J.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	929.48
06-23	AP	X0079389	TURNER, MCCANN W.	05/02/23	05/02/23	MEALS	11.45
06-23	AP	X0079389	TURNER, MCCANN W.	05/05/23	05/05/23	MEALS	12.04
06-23	AP	X0079389	TURNER, MCCANN W.	05/17/23	05/17/23	MEALS	11.45
06-23	AP	X0079389	TURNER, MCCANN W.	05/23/23	05/23/23	MEALS	9.07
06-23	AP	X0079389	TURNER, MCCANN W.	05/01/23	05/23/23	PRIVATE AUTO MILEAGE	638.64
06-23	AP	X0080962	ETUE, JOHN	05/30/23	05/30/23	MEALS	20.27
06-23	AP	X0080962	ETUE, JOHN	05/03/23	05/31/23	PRIVATE AUTO MILEAGE	1,637.51
06-28	AP	01671511	HON J ROGER WILLIAMS	05/01/23	05/31/23	LODGING	2,838.00
						TRAVEL TOTALS:	73,621.70
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01638423	SPARK ARLINGTON JV. LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	-3,194.67
04-07	AP	01644341	SPARK ARLINGTON JV. LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	-2,995.00
04-12	AP	01649129	SPARK ARLINGTON JV. LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
04-16	AP	01651520	KIMBALL BEND OF CLEBURN LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01651590	SPARK ARLINGTON JV. LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
04-26	AP	X0061038	CITIBANK -ATT BILL PAYMENT	03/23/23	04/22/23	UTILITIES	156.39
04-26	AP	X0061038	CITIBANK -SLING.COM	03/23/23	04/23/23	UTILITIES	99.59
04-26	AP	X0061038	CITIBANK -USPS PO 1050091422	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	63.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	890.02
05-16	AP	01659522	KIMBALL BEND OF CLEBURN LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01659590	SPARK ARLINGTON JV. LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
05-16	AP	X0068683	CITIBANK -ATT BILL PAYMENT	03/23/23	04/22/23	UTILITIES	156.39
05-16	AP	X0068683	CITIBANK -SLING.COM	04/23/23	05/23/23	UTILITIES	99.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	911.46
06-01	AP	01664082	FEDORCHAK, MARY K.	03/22/23	03/22/23	UTILITIES	1,068.48
06-16	AP	01667526	KIMBALL BEND OF CLEBURN LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01667592	SPARK ARLINGTON JV. LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
06-16	AP	X0076209	CITIBANK -ATT BILL PAYMENT	03/23/23	05/22/23	UTILITIES	193.57
06-16	AP	X0076209	CITIBANK -J2 EFAX CORPORATE SVC	04/30/23	05/31/23	COMPUTER SERVICE	31.71
06-16	AP	X0076209	CITIBANK -SLING.COM	05/23/23	06/23/23	UTILITIES	99.55
06-23	AP	X0079389	TURNER, MCCANN W.	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL	62.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	98.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	940.88
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,471.19
		PRINTING AND REPRODUCTION					
04-04	AR	AC-19503	ACCURATE WORD LLC.	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	-231.00
04-14	AP	X0064422	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO	136.50
04-14	AP	X0064435	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-11	AP	X0071942	ACCURATE WORD	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	200.00
05-11	AP	X0072437	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	194.00
05-18	AP	X0073410	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	346.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
05-23	AP	01657856	PUBLIC PRINTER	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		74.44
						PRINTING AND REPRODUCTION TOTALS:		835.94
		OTHER SERVICES						
04-12	AP	X0064415	CLEANING SERVICE LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		43.30
04-12	AP	X0064421	CLEANING SERVICE LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		43.30
04-16	AP	01650651	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01650652	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
04-24	AP	X0063625	NICHOLAS, DONALD W.	03/05/23	03/08/23	TRAINING		175.00
05-04	AP	X0067750	CLEANING SERVICE LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		43.30
05-05	AP	X0069677	RW CUSTOMS LLC	04/11/23	04/17/23	SECURITY SERVICE		1,577.57
05-16	AP	01658655	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01658656	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-05	AP	X0075398	CLEANING SERVICE LLC	05/01/23	06/01/23	JANITORIAL AND MAINT SERV		43.30
06-16	AP	01666665	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01666666	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		13,265.77
		SUPPLIES AND MATERIALS						
04-07	AP	X0061652	FEDORCHAK, MARY K.	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		77.00
04-24	AP	X0063620	WRIGHT, MONIQUE D.	03/30/23	03/30/23	FOOD & BEVERAGE		31.98
04-26	AP	X0061038	CITIBANK -435 WEATHERFORD DEMOCR	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		15.99
04-26	AP	X0061038	CITIBANK -465 CLEBURNE TIMES-REVIEW	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L		16.99
04-26	AP	X0061038	CITIBANK -ADOBE IL CREATIVE CL	03/10/23	04/10/23	SOFTWARE LESS THAN $500		55.18
04-26	AP	X0061038	CITIBANK -AMAZON.COM HC60G0KO2 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		257.38
04-26	AP	X0061038	CITIBANK -AMZN Mktp US H74RX0VG1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		117.85
04-26	AP	X0061038	CITIBANK -AMZN Mktp US H75W53FH2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		15.99
04-26	AP	X0061038	CITIBANK -AMZN Mktp US H77JV9GP1	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		15.98
04-26	AP	X0061038	CITIBANK -Abilene Rptr-News	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		1.06
04-26	AP	X0061038	CITIBANK -Amazon.com HG6AS8Y81	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		419.99
04-26	AP	X0061038	CITIBANK -Amazon.com HG9QK7UY1	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		55.06
04-26	AP	X0061038	CITIBANK -DALLAS MORNING NEWS PA	03/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		1.08
04-26	AP	X0061038	CITIBANK -DALLAS MORNING NEWS PA	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		56.39
04-26	AP	X0061038	CITIBANK -EMPIRETRIBUNE	03/27/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		7.00
04-26	AP	X0061038	CITIBANK -GANNETT NEWSPRPR CN	03/15/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
04-26	AP	X0061038	CITIBANK -J2 EFAX CORPORATE SVC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		29.99
04-26	AP	X0061038	CITIBANK -LEGISTORM LLC	03/13/23	04/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
04-26	AP	X0061038	CITIBANK -LinkedIn 8834573844	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L		43.29
04-26	AP	X0061038	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER		26.22
04-26	AP	X0061038	CITIBANK -SP STELLA BLUE COFFEE	03/10/23	03/10/23	FOOD & BEVERAGE		108.30
04-26	AP	X0061038	CITIBANK -STAPLES DIRECT	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		168.47
04-26	AP	X0061038	CITIBANK -THE COMANCHE CHIEF INC	03/03/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L		1.50
04-26	AP	X0061038	CITIBANK -THE TEXAS TRIBUNE	03/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L		40.00
04-26	AP	X0061038	CITIBANK -WWW.WIMBERLEYVIEW.COM	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		5.00
04-27	AP	X0064423	HESS, ROBYN J.	03/08/23	03/08/23	WATER		8.66

04-27	AP	X0064423	HESS, ROBYN J.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	64.94
04-27	AP	X0064423	HESS, ROBYN J.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	11.34
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	603.78
05-04	AP	X0068143	HELTON, AARON L.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	264.99
05-08	AP	X0069687	TURNER, MCCANN W.	03/13/23	03/13/23	FOOD & BEVERAGE	70.00
05-08	AP	X0069687	TURNER, MCCANN W.	03/20/23	03/20/23	FOOD & BEVERAGE	75.00
05-09	AP	X0070232	HESS, ROBYN J.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	86.16
05-16	AP	X0068683	CITIBANK -435 WEATHERFORD DEMOCR	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	15.99
05-16	AP	X0068683	CITIBANK -465 CLEBURNE TIMES-REVIEW	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	16.99
05-16	AP	X0068683	CITIBANK -ADOBE IL CREATIVE CL	04/10/23	05/10/23	SOFTWARE LESS THAN $500	55.18
05-16	AP	X0068683	CITIBANK -AMAZON.COM HF02N3TY1 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	359.00
05-16	AP	X0068683	CITIBANK -AMAZON.COM HF3492TJ1 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	359.00
05-16	AP	X0068683	CITIBANK -AMAZON.COM HF3PI6JC2 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	199.99
05-16	AP	X0068683	CITIBANK -AMAZON.COM HV68E2GS0 AMZN	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	199.99
05-16	AP	X0068683	CITIBANK -AMAZON.COM HV7WQ84V2 AMZN	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	22.10
05-16	AP	X0068683	CITIBANK -AMZN MKTP US HF4FO28I0 AM	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)	132.59
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ0E658E1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	75.85
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ18F6831	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	199.99
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ2XH15M2	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	20.24
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ50M56Q1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	246.46
05-16	AP	X0068683	CITIBANK -AMZN Mktp US HJ6PD5372	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	358.36
05-16	AP	X0068683	CITIBANK -Abilene Rptr-News	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	1.06
05-16	AP	X0068683	CITIBANK -Amazon.com HJ6SF0ST1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	131.78
05-16	AP	X0068683	CITIBANK -EMPIRETRIBUNE	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	7.00
05-16	AP	X0068683	CITIBANK -GANNETT NEWSPRPR CN	04/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	14.99
05-16	AP	X0068683	CITIBANK -J2 EFAX CORPORATE SVC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	30.57
05-16	AP	X0068683	CITIBANK -LEGISTORM LLC	04/13/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L	17.95
05-16	AP	X0068683	CITIBANK -QUENCH USA, INC.	04/03/23	04/03/23	WATER	26.22
05-16	AP	X0068683	CITIBANK -SP STELLA BLUE COFFEE	03/30/23	03/30/23	FOOD & BEVERAGE	151.94
05-16	AP	X0068683	CITIBANK -THE COMANCHE CHIEF INC	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	1.50
05-16	AP	X0068683	CITIBANK -THE TEXAS TRIBUNE	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-16	AP	X0068683	CITIBANK -WWW.WIMBERLEYVIEW.COM	04/03/23	05/03/23	PUBLICATIONS/REFERENCE MAT'L	5.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-51.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	606.38
06-16	AP	X0076209	CITIBANK -435 WEATHERFORD DEMOCR	05/05/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	15.99
06-16	AP	X0076209	CITIBANK -465 CLEBURNE TIMES-REVIEW	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L	16.99
06-16	AP	X0076209	CITIBANK -ADOBE IL CREATIVE CL	05/10/23	06/10/23	SOFTWARE LESS THAN $500	55.18
06-16	AP	X0076209	CITIBANK -AMAZON.COM 1101F8PM3 AMZN	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	50.97
06-16	AP	X0076209	CITIBANK -AMAZON.COM FM0A52PM3 AMZN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	127.49
06-16	AP	X0076209	CITIBANK -AMAZON.COM HF3PI09G2 AMZN	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	229.00
06-16	AP	X0076209	CITIBANK -AMZN Mktp US 8R8GO38A3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	210.42
06-16	AP	X0076209	CITIBANK -AMZN Mktp US IC8IR6W93	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	233.87
06-16	AP	X0076209	CITIBANK -AMZN Mktp US PW20K2BY3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	79.86
06-16	AP	X0076209	CITIBANK -AMZN Mktp US UZ8XX0PP3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	322.64
06-16	AP	X0076209	CITIBANK -AMZN Mktp US X72WI2IZ3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	27.97
06-16	AP	X0076209	CITIBANK -Abilene Rptr-News	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	1.06
06-16	AP	X0076209	CITIBANK -Amazon.com WR35W3MZ3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	57.03
06-16	AP	X0076209	CITIBANK -Amazon.com Z321U4W73	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	149.99
06-16	AP	X0076209	CITIBANK -Amazon.com ZF0ZB5NY3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	156.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
06-16	AP	X0076209	CITIBANK -DALLAS MORNING NEWS PA	05/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		56.39
06-16	AP	X0076209	CITIBANK -GANNETT NEWSPRPR CN	04/15/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
06-16	AP	X0076209	CITIBANK -LEGISTORM LLC	05/13/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
06-16	AP	X0076209	CITIBANK -LinkedIn Pre 9049627054	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		21.65
06-16	AP	X0076209	CITIBANK -QUENCH USA, INC.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		26.22
06-16	AP	X0076209	CITIBANK -SP STELLA BLUE COFFEE	05/10/23	05/10/23	FOOD & BEVERAGE		229.68
06-16	AP	X0076209	CITIBANK -SP STELLA BLUE COFFEE	05/24/23	05/24/23	FOOD & BEVERAGE		81.66
06-16	AP	X0076209	CITIBANK -THE COMANCHE CHIEF INC	05/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		1.50
06-16	AP	X0076209	CITIBANK -THE COMANCHE CHIEF INC	05/16/23	05/15/24	PUBLICATIONS/REFERENCE MAT'L		18.00
06-16	AP	X0076209	CITIBANK -THE TEXAS TRIBUNE	05/22/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L		40.00
06-16	AP	X0076209	CITIBANK -WALMART.COM 8009666546	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		110.05
06-16	AP	X0076209	CITIBANK -WWW.WIMBERLEYVIEW.COM	05/01/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		5.00
06-23	AP	X0079389	TURNER, MCCANN W.	05/09/23	05/09/23	FOOD & BEVERAGE		30.00
06-26	GL	FRM0125780		04/11/23	05/31/23	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		689.05
06-30	AP	X0083163	LEIDOS DIGITAL SOLUTIONS INC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		297.00
						SUPPLIES AND MATERIALS TOTALS:		9,454.46
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		200.45
05-05	AP	01656938	LEIDOS DIGITAL SOLUTIONS INC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,589.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		200.45
06-01	AP	01664082	FEDORCHAK, MARY K.	03/22/23	03/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,068.48
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		200.45
						EQUIPMENT TOTALS:		6,121.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		435,085.05
						OFFICE TOTALS:		435,085.05
2022 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-21	AP	01654287	EXPRESS OFFICE PRODUCTS	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		72.32
						SUPPLIES AND MATERIALS TOTALS:		72.32
		EQUIPMENT						
04-19	AP	01649118	LEIDOS DIGITAL SOLUTIONS INC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,331.77
						EQUIPMENT TOTALS:		1,331.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,404.09
						OFFICE TOTALS:		1,404.09
INTERN ALLOWANCES								
2023 HON. ROGER WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,166.67	2,133.34
						INTERN ALLOWANCES TOTALS:	3,166.67	2,133.34

						OFFICE TOTALS:	3,166.67	2,133.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NEWTON, CHRISTIAN D.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
			PURSELL, BENJAMIN C.	05/29/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,066.67
						PERSONNEL COMPENSATION TOTALS:		2,133.34
						INTERN ALLOWANCES TOTALS:		2,133.34
						OFFICE TOTALS:		2,133.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	71.13	61.28
						PERSONNEL COMPENSATION	596,052.74	309,158.31
						TRAVEL	107,629.73	57,446.16
						RENT, COMMUNICATION, UTILITIES	77,588.74	69,047.11
						PRINTING AND REPRODUCTION	10,059.50	8,170.00
						OTHER SERVICES	45,772.29	28,812.45
						SUPPLIES AND MATERIALS	33,040.49	14,798.81
						EQUIPMENT	24,045.43	18,128.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,260.05	505,622.15
						OFFICE TOTALS:	894,260.05	505,622.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		39.26
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		22.02
						FRANKED MAIL TOTALS:		61.28
PERSONNEL COMPENSATION								
			BAACK,KORRY L	04/01/23	06/30/23	SHARED EMPLOYEE		6,000.00
			BENNETT, DERRON M.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		24,999.99
			CAGNARD, ELISE L.	06/01/23	06/30/23	TEMPORARY EMPLOYEE		4,500.00
			HOGAN, LISA B.	04/01/23	06/30/23	GENERAL COUNSEL		22,500.00
			JONES JR., DERRICK T.	04/01/23	06/30/23	CONGRESSIONAL AIDE		12,500.01
			MOLINARES, KAROL	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			MORALES, OLIVIA N.	05/23/23	06/30/23	TEMPORARY EMPLOYEE		2,533.33
			MOSS, PHELTON	04/01/23	05/05/23	SENIOR LEGISLATIVE ASSISTANT		7,777.77
			PERPULY, ALVARO	05/01/23	06/30/23	PRESS SECRETARY/SPEECH WRITER		12,500.00
			PHILIPPEAUX, TAMARA	04/01/23	06/30/23	PART-TIME EMPLOYEE		11,250.00
			POSTELL, JOYCE M.	04/01/23	06/30/23	DISTRICT DIRECTOR		24,999.99
			ROSEME,JEAN	04/01/23	06/30/23	CHIEF OF STAFF		42,500.01
			SCOTT II,CHARLES C	04/01/23	06/30/23	DIRECTOR OF OUTREACH		21,249.99
			SEARS, SANDRA	04/01/23	06/30/23	PART-TIME EMPLOYEE		5,000.01
			SHIPP, THETA W.	04/01/23	06/30/23	CONGRESSIONAL ASSISTANT		12,500.01
			SNYDER,ALEXIS L	04/01/23	06/30/23	DISTRICT CHIEF OF STAFF		32,499.99
			WHITE, SAISHA	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			WILLIAMS,JAKARIA J	04/01/23	06/30/23	CONGRESSIONAL AIDE		15,000.00
			ZONOU, KANKO	04/20/23	06/30/23	STAFF ASSISTANT		10,847.22
						PERSONNEL COMPENSATION TOTALS:		309,158.31

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. FREDERICA S. WILSON—Con.
TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-12	AP	01647882	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		1,239.89
04-12	AP	01647882	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		1,239.89
04-12	AP	01647882	CITIBANK GOV CARD SERVICE	01/24/23	02/04/23	CAR RENTAL		1,658.22
04-12	AP	01647882	CITIBANK GOV CARD SERVICE	02/04/23	02/12/23	CAR RENTAL		1,480.87
04-24	AP	01652195	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		989.90
04-24	AP	01652195	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		-530.20
04-24	AP	01652195	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		-404.70
04-24	AP	01652195	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		404.70
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/21/23	03/24/23	CAR RENTAL		808.61
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		27.92
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	TAXI/RIDE SHARE		64.55
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	TAXI/RIDE SHARE		32.26
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	TAXI/RIDE SHARE		17.01
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	TAXI/RIDE SHARE		13.68
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	TAXI/RIDE SHARE		24.98
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	TAXI/RIDE SHARE		24.91
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/24/23	03/25/23	TAXI/RIDE SHARE		2.00
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/25/23	03/25/23	TAXI/RIDE SHARE		5.00
04-24	AP	01652206	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE		6.25
04-24	AP	01652211	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	TAXI/RIDE SHARE		29.00
04-24	AP	01652211	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	TAXI/RIDE SHARE		27.12
04-24	AP	01652211	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	TAXI/RIDE SHARE		10.00
04-24	AP	01652215	CITI PCARD-CITY CENTER DC PARKING	02/09/23	02/09/23	PARKING		22.00
04-24	AP	01652215	CITI PCARD-COLONIAL PARKING #882	01/03/23	01/03/23	PARKING		20.00
04-24	AP	01654099	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	MEALS		21.39
04-24	AP	01654099	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	MEALS		55.92
04-24	AP	01654099	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	MEALS		75.20
04-24	AP	01654099	CITIBANK GOV CARD SERVICE	02/26/23	03/11/23	CAR RENTAL		2,644.20
04-25	AP	01649214	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		757.80
04-25	AP	01649214	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING		1,202.37
04-25	AP	01649214	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	TAXI/RIDE SHARE		3,064.75
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	MEALS		27.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	MEALS		23.25
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	MEALS		115.12
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		171.90
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	CAR RENTAL		47.35
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	GASOLINE		40.93
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	GASOLINE		57.51
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	GASOLINE		60.93
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	GASOLINE		56.65
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/01/23	02/02/23	TAXI/RIDE SHARE		1,121.25
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE		224.25

04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	TAXI/RIDE SHARE	186.88
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	PARKING	27.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	PARKING	49.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	PARKING	27.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	PARKING	54.00
04-26	AP	01648262	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	PARKING	54.00
04-26	AP	01648267	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	149.50
04-26	AP	01648267	CITIBANK GOV CARD SERVICE	01/30/23	01/31/23	TAXI/RIDE SHARE	650.00
04-26	AP	01655108	HON FREDERICA WILSON	01/01/23	01/31/23	LODGING	2,256.00
04-26	AP	01655108	HON FREDERICA WILSON	01/01/23	01/31/23	MEALS	1,125.75
04-26	AP	01655142	HON FREDERICA WILSON	02/01/23	02/28/23	LODGING	1,128.00
04-26	AP	01655142	HON FREDERICA WILSON	02/01/23	02/28/23	MEALS	553.00
04-26	AP	01655223	HON FREDERICA WILSON	03/01/23	03/31/23	LODGING	2,322.00
04-26	AP	01655223	HON FREDERICA WILSON	03/01/23	03/31/23	MEALS	849.25
05-10	AP	X0069315	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,064.90
05-10	AP	X0069315	CITIBANK	04/24/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	591.81
05-10	AP	X0069315	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	1,064.90
05-12	AP	X0070438	ZONOU, KANKO	04/25/23	04/25/23	TAXI/RIDE SHARE	7.94
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	1,214.90
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	321.70
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	MEALS	73.37
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE	162.50
05-15	AP	01657481	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	TAXI/RIDE SHARE	261.63
05-16	AP	X0059525	MOLINARES, KAROL	03/13/23	03/21/23	PRIVATE AUTO MILEAGE	47.04
05-16	AP	X0072528	POSTELL, JOYCE M.	04/24/23	04/27/23	PRIVATE AUTO MILEAGE	24.82
05-17	AP	X0071975	MOLINARES, KAROL	04/25/23	04/25/23	MEALS	21.53
05-17	AP	X0071975	MOLINARES, KAROL	04/26/23	04/26/23	MEALS	26.76
05-17	AP	X0071975	MOLINARES, KAROL	04/27/23	04/27/23	MEALS	19.15
05-17	AP	X0071975	MOLINARES, KAROL	04/28/23	04/28/23	MEALS	32.75
05-17	AP	X0071975	MOLINARES, KAROL	04/04/23	04/21/23	PRIVATE AUTO MILEAGE	85.39
05-17	AP	X0071975	MOLINARES, KAROL	04/25/23	04/25/23	TAXI/RIDE SHARE	72.92
05-17	AP	X0071975	MOLINARES, KAROL	04/26/23	04/26/23	TAXI/RIDE SHARE	15.97
05-17	AP	X0071975	MOLINARES, KAROL	04/27/23	04/27/23	TAXI/RIDE SHARE	49.89
05-17	AP	X0071975	MOLINARES, KAROL	04/28/23	04/28/23	TAXI/RIDE SHARE	30.92
05-17	AP	X0072598	POSTELL, JOYCE M.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	8.11
05-17	AP	X0072903	CITIBANK	04/19/23	04/19/23	MEALS	10.23
05-17	AP	X0072903	CITIBANK	04/24/23	04/24/23	MEALS	88.54
05-17	AP	X0072903	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE	1.65
05-17	AP	X0072903	CITIBANK	04/04/23	04/04/23	TAXI/RIDE SHARE	7.85
05-18	AP	01658145	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	MEALS	46.55
05-18	AP	01658146	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	MEALS	60.39
05-18	AP	01658147	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	TAXI/RIDE SHARE	44.40
05-18	AP	01658147	CITIBANK GOV CARD SERVICE	03/26/23	04/26/23	TAXI/RIDE SHARE	9.99
05-18	AP	01658148	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	TAXI/RIDE SHARE	18.83
05-18	AP	X0072602	CITIBANK -CITY CENTER DC PARKING	03/30/23	03/30/23	TAXI/RIDE SHARE	27.00
05-18	AP	X0072602	CITIBANK -CITY CENTER DC PARKING	04/03/23	04/03/23	TAXI/RIDE SHARE	54.00
05-18	AP	X0072602	CITIBANK -CITY CENTER DC PARKING	04/24/23	04/24/23	TAXI/RIDE SHARE	27.00
05-18	AP	X0072602	CITIBANK -TAG B PARKING LLC	03/31/23	03/31/23	TAXI/RIDE SHARE	10.00
05-22	AP	X0068985	CITIBANK	05/03/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	570.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
05-22	AP	X0068985	CITIBANK	03/27/23	03/27/23	MEALS		88.36
05-22	AP	X0068985	CITIBANK	03/29/23	03/29/23	MEALS		75.75
05-22	AP	X0068985	CITIBANK	03/30/23	03/30/23	MEALS		79.24
05-22	AP	X0068985	CITIBANK	04/04/23	04/04/23	MEALS		28.60
05-22	AP	X0068985	CITIBANK	04/17/23	04/17/23	MEALS		105.40
05-22	AP	X0068985	CITIBANK	04/18/23	04/18/23	MEALS		52.90
05-22	AP	X0068985	CITIBANK	04/19/23	04/19/23	MEALS		78.30
05-22	AP	X0068985	CITIBANK	04/27/23	04/27/23	MEALS		20.98
05-22	AP	X0068985	CITIBANK	03/26/23	04/01/23	CAR RENTAL		877.19
05-22	AP	X0068985	CITIBANK	04/28/23	04/28/23	GASOLINE		72.79
05-22	AP	X0068985	CITIBANK	04/01/23	04/01/23	TAXI/RIDE SHARE		37.66
05-22	AP	X0068985	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE		14.31
05-22	AP	X0068985	CITIBANK	04/04/23	04/04/23	TAXI/RIDE SHARE		36.23
05-22	AP	X0068985	CITIBANK	04/07/23	04/07/23	TAXI/RIDE SHARE		17.46
05-22	AP	X0068985	CITIBANK	04/16/23	04/16/23	TAXI/RIDE SHARE		23.75
05-22	AP	X0068985	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		336.38
05-22	AP	X0068985	CITIBANK	04/25/23	04/25/23	TAXI/RIDE SHARE		11.48
05-26	AP	01663419	HON FREDERICA WILSON	04/01/23	04/30/23	LODGING		1,548.00
05-26	AP	01663419	HON FREDERICA WILSON	04/01/23	04/30/23	MEALS		553.00
05-31	AP	X0073381	MOLINARES, KAROL	04/24/23	04/24/23	MEALS		12.84
05-31	AP	X0073381	MOLINARES, KAROL	04/28/23	04/28/23	TAXI/RIDE SHARE		26.95
06-02	AP	X0076815	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		377.91
06-02	AP	X0076815	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		-26.70
06-02	AP	X0076815	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		337.91
06-02	AP	X0076815	CITIBANK	05/02/23	05/04/23	LODGING		1,036.45
06-02	AP	X0076815	CITIBANK	04/27/23	04/27/23	MEALS		1,335.00
06-02	AP	X0076815	CITIBANK	05/02/23	05/02/23	MEALS		38.30
06-02	AP	X0076815	CITIBANK	05/03/23	05/03/23	MEALS		84.62
06-02	AP	X0076815	CITIBANK	05/02/23	05/05/23	CAR RENTAL		843.84
06-02	AP	X0076815	CITIBANK	04/30/23	04/30/23	TAXI/RIDE SHARE		47.11
06-02	AP	X0076815	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE		41.49
06-02	AP	X0076815	CITIBANK	05/02/23	05/02/23	TAXI/RIDE SHARE		27.29
06-02	AP	X0076815	CITIBANK	05/05/23	05/05/23	TAXI/RIDE SHARE		92.48
06-02	AP	X0076815	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		25.44
06-02	AP	X0076815	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		55.41
06-02	AP	X0076815	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		63.73
06-02	AP	X0076815	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		9.22
06-02	AP	X0076815	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		54.30
06-02	AP	X0076815	CITIBANK	05/02/23	05/04/23	PARKING		157.29
06-08	AP	X0076816	CITIBANK	05/04/23	05/04/23	MEALS		47.90
06-08	AP	X0076816	CITIBANK	05/03/23	05/03/23	WI-FI ON TRAVEL		19.00
06-08	AP	X0076816	CITIBANK	05/05/23	05/05/23	GASOLINE		61.77
06-08	AP	X0076816	CITIBANK	05/08/23	05/08/23	GASOLINE		148.87

06-08	AP	X0076816	CITIBANK	05/09/23	05/09/23	PARKING	27.00
06-08	AP	X0078001	POSTELL, JOYCE M.	05/02/23	05/25/23	PRIVATE AUTO MILEAGE	40.00
06-16	AP	X0069662	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	989.90
06-16	AP	X0069662	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	893.20
06-16	AP	X0069662	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	2,243.90
06-16	AP	X0069662	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	1,014.90
06-16	AP	X0069662	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	1,164.90
06-16	AP	X0069662	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	1,064.90
06-16	AP	X0069662	CITIBANK	05/22/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	757.80
06-16	AP	X0069662	CITIBANK	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT	1,064.90
06-23	AP	X0080845	MOLINARES, KAROL	06/05/23	06/05/23	PRIVATE AUTO MILEAGE	20.35
06-23	AP	X0081397	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	989.90
06-23	AP	X0081426	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	1,239.89
06-25	AP	01670608	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	-342.00
06-25	AP	01670608	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	-205.00
06-25	AP	01670608	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	-205.00
06-25	AP	01670608	CITIBANK	01/13/23	01/13/23	NON-AIRFARE COMMERCIAL TRANSP	342.00
06-25	AP	01670608	CITIBANK	01/16/23	01/16/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
06-25	AP	01670608	CITIBANK	01/17/23	01/17/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
06-25	AP	01670608	CITIBANK	01/14/23	01/15/23	LODGING	-437.76
06-25	AP	01670608	CITIBANK	01/14/23	01/17/23	LODGING	437.76
06-28	AP	01671378	HON FREDERICA WILSON	05/01/23	05/31/23	LODGING	1,806.00
06-28	AP	01671378	HON FREDERICA WILSON	05/01/23	05/31/23	MEALS	809.75
06-28	AP	X0082139	CITIBANK	05/01/23	05/01/23	TAXI/RIDE SHARE	23.36
06-28	AP	X0082139	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE	58.15
06-28	AP	X0082139	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	11.90
06-28	AP	X0082139	CITIBANK	05/12/23	05/12/23	TAXI/RIDE SHARE	17.92
06-28	AP	X0082139	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	5.75
06-28	AP	X0082139	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE	22.94
06-28	AP	X0082139	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	71.61
06-28	AP	X0082139	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	13.90
06-28	AP	X0082173	CITIBANK -CITY CENTER DC PARKING	05/01/23	05/01/23	PARKING	10.00
06-28	AP	X0082173	CITIBANK -CITY CENTER DC PARKING	05/08/23	05/08/23	PARKING	19.00
06-28	AP	X0082173	CITIBANK -CITY CENTER DC PARKING	05/19/23	05/19/23	PARKING	27.00
06-28	AP	X0082173	CITIBANK -HONK PARKING	05/26/23	05/26/23	PARKING	35.35
06-28	AP	X0082173	CITIBANK -OP 700 INC	05/26/23	05/26/23	PARKING	20.00
06-28	AP	X0082523	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	989.90
06-29	AP	X0080830	MOLINARES, KAROL	05/22/23	05/22/23	MEALS	43.03
06-29	AP	X0080830	MOLINARES, KAROL	05/23/23	05/23/23	MEALS	76.95
06-29	AP	X0080830	MOLINARES, KAROL	05/24/23	05/24/23	MEALS	44.68
06-29	AP	X0080830	MOLINARES, KAROL	05/22/23	05/22/23	TAXI/RIDE SHARE	62.94
06-29	AP	X0080830	MOLINARES, KAROL	05/23/23	05/23/23	TAXI/RIDE SHARE	47.07
06-29	AP	X0080830	MOLINARES, KAROL	05/24/23	05/24/23	TAXI/RIDE SHARE	27.58
06-29	AP	X0080830	MOLINARES, KAROL	05/25/23	05/25/23	TAXI/RIDE SHARE	18.93
06-30	AP	X0083024	MOLINARES, KAROL	06/21/23	06/21/23	TAXI/RIDE SHARE	45.89
06-30	AP	X0083024	MOLINARES, KAROL	06/22/23	06/22/23	TAXI/RIDE SHARE	49.97
06-30	AP	X0083024	MOLINARES, KAROL	06/23/23	06/23/23	TAXI/RIDE SHARE	9.71
						TRAVEL TOTALS:	57,446.16
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01652177	WIP-LINCOLN BORROWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,530.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. FREDERICA S. WILSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	AP 01652178	WIP-LINCOLN BORROWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
04-16	AP 01652179	WIP-LINCOLN BORROWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
04-16	AP 01652180	WIP-LINCOLN BORROWER LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
04-20	AP 01649233	CITI PCARD-ATT CONS PHONE PMT	01/22/23	02/21/23	UTILITIES		2,089.47
04-20	AP 01649233	CITI PCARD-COMCAST CABLE COMM	03/07/23	04/06/23	UTILITIES		11.91
04-20	AP 01649233	CITI PCARD-DTV DIRECTV SERVICE	03/04/23	04/03/23	UTILITIES		105.92
04-20	AP 01649233	CITI PCARD-VERIZON RECURRING PAY	02/19/23	03/18/23	UTILITIES		109.93
04-20	AP 01649233	CITI PCARD-ZOOM.US 888-799-9666	03/06/23	04/05/23	UTILITIES		148.40
04-25	GL MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)		70.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		102.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		1,070.90
04-27	GL EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)		78.61
04-27	GL EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)		71.66
05-11	AP 01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		411.31
05-15	AP 01657870	CITI PCARD-VZWRLSS APOCC VISB	01/11/23	02/10/23	UTILITIES		1,032.29
05-15	AP X0070426	ZONOU, KANKO	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL		21.19
05-16	AP 01659848	WIP-LINCOLN BORROWER LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
05-17	AP X0068632	CITIBANK -ATT CONS PHONE PMT	02/22/23	03/21/23	UTILITIES		2,089.47
05-17	AP X0068632	CITIBANK -COMCAST CABLE COMM	05/07/23	06/06/23	UTILITIES		11.91
05-17	AP X0068632	CITIBANK -DTV DIRECTV SERVICE	04/05/23	05/03/23	UTILITIES		105.92
05-17	AP X0068632	CITIBANK -MASTER SOUND PRODUCTIONS	04/06/23	04/06/23	EQUIP RENTAL (EFF 1/3/03)		2,134.88
05-17	AP X0068632	CITIBANK -VERIZON RECURRING PAY	03/19/23	04/18/23	UTILITIES		109.93
05-17	AP X0069809	CITIBANK -VZWRLSS APOCC VISB	02/11/23	03/10/23	UTILITIES		469.27
05-22	AP 01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		43.88
05-25	AP 01662920	FEDEX BILLING ONLINE	05/15/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		472.31
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		102.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,066.92
05-25	GL EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)		78.61
05-25	GL EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)		52.04
05-30	GL MED0125241		04/25/23	05/19/23	HIR GRAPHICS (TRANSFER)		700.00
06-02	AP X0075690	SGM FILMS	04/12/23	04/21/23	RECORDING (OUTSIDE)		2,000.00
06-02	AP X0075692	SGM FILMS	05/04/23	05/05/23	RECORDING (OUTSIDE)		2,000.00
06-08	AP X0077993	VERIZON	05/11/23	06/10/23	UTILITIES		750.56
06-16	AP 01667854	WIP-LINCOLN BORROWER LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,530.00
06-16	AP X0076802	CITIBANK -ATT CONS PHONE PMT	03/22/23	04/21/23	UTILITIES		2,086.23
06-16	AP X0076802	CITIBANK -Atlas Event Rental	05/04/23	05/04/23	EQUIP RENTAL (EFF 1/3/03)		1,649.00
06-16	AP X0076802	CITIBANK -COMCAST CABLE COMM	05/07/23	06/06/23	UTILITIES		11.91
06-16	AP X0076802	CITIBANK -DTV DIRECTV SERVICE	05/04/23	06/03/23	UTILITIES		105.92
06-16	AP X0076802	CITIBANK -MASTER SOUND PRODUCTIONS	05/08/23	05/08/23	EQUIP RENTAL (EFF 1/3/03)		3,843.02
06-16	AP X0076802	CITIBANK -VERIZON RECURRING PAY	05/19/23	06/18/23	UTILITIES		109.36
06-16	AP X0076802	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES		750.63

06-16	AP	X0081020	DIRECTV	06/05/23	07/05/23	UTILITIES	92.10
06-22	AP	01669937	FEDEX BILLING ONLINE	06/05/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	229.25
06-23	AP	01670183	FEDEX BILLING ONLINE	06/12/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	6.27
06-27	GL	MED0125824		06/12/23	06/21/23	HIR GRAPHICS (TRANSFER)	270.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	102.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,887.15
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)	78.61
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	50.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	69,047.11
		PRINTING AND REPRODUCTION					
04-20	AP	01649233	CITI PCARD-Minuteman Press Miami FL	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	178.68
04-25	GL	MED0124310		04/06/23	04/18/23	PHOTOGRAPHIC (TRANSFER)	101.50
05-09	AP	X0070984	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	92.50
05-16	AP	X0072853	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-17	AP	X0068632	CITIBANK -Minuteman Press Miami FL	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	80.25
05-17	AP	X0068632	CITIBANK -SQ MINUTEMAN PRESS	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO	80.25
05-17	AP	X0068632	CITIBANK -WPY MAJOR LEAGUE SIGNS IN	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	80.00
05-30	GL	MED0125241		04/27/23	05/12/23	PHOTOGRAPHIC (TRANSFER)	40.00
06-02	AP	X0076860	CITIBANK -PERSONALIZED PAPER STORE	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	4,173.65
06-16	AP	X0076802	CITIBANK -Minuteman Press Miami FL	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	399.41
06-20	AP	X0081262	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	506.00
06-23	AP	X0081626	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	94.50
06-23	AP	X0081649	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	157.50
06-27	GL	MED0125824		05/31/23	05/31/23	PHOTOGRAPHIC (TRANSFER)	10.00
06-28	AP	X0082118	CITIBANK -LinkedIn 8896562154	03/28/23	04/28/23	ADVERTISEMENTS	148.39
06-28	AP	X0082118	CITIBANK -LinkedIn 8983879534	03/27/23	04/25/23	ADVERTISEMENTS	541.07
06-28	AP	X0082118	CITIBANK -LinkedIn JOB 8302169566	04/26/23	05/16/23	ADVERTISEMENTS	547.91
06-28	AP	X0082118	CITIBANK -LinkedIn Recruiter 899546	04/28/23	05/28/23	ADVERTISEMENTS	148.39
06-28	AP	X0082828	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO	714.50
						PRINTING AND REPRODUCTION TOTALS:	8,170.00
		OTHER SERVICES					
04-11	AP	X0063169	HAYNES SECURITY SERVICES INC	02/03/23	02/03/23	SECURITY SERVICE	320.00
04-12	AP	X0062669	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	02/01/23	02/28/23	SECURITY SERVICE	2,451.16
04-12	AP	X0063171	HAYNES SECURITY SERVICES INC	01/16/23	01/16/23	SECURITY SERVICE	1,280.00
04-13	AP	X0061770	FIRESIDE 21 LLC	03/15/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS	500.00
04-16	AP	01651679	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
04-17	AP	X0062580	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	01/01/23	01/31/23	SECURITY SERVICE	4,018.46
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-15	AP	01659679	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01657464	CITI PCARD-APPLE.COM/BILL	02/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS	9.99
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	01/27/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	9.99
05-16	AP	01659680	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-16	AP	01659681	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
05-17	AP	X0068632	CITIBANK -APPLE.COM/BILL	04/27/23	05/27/23	TECHNOLOGY SERVICE CONTRACTS	1.05
05-17	AP	X0068632	CITIBANK -COUNTRYWIDE PEST MANAGEM	03/31/23	03/31/23	JANITORIAL AND MAINT SERV	1,100.00
05-17	AP	X0068632	CITIBANK -THE HOME DEPOT #0251	03/28/23	03/28/23	JANITORIAL AND MAINT SERV	103.71
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-31	AP	X0075499	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	03/01/23	03/31/23	SECURITY SERVICE	4,701.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
06-06	AP	X0077244	FIRESIDE 21 LLC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		1,000.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-16	AP	01667683	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667684	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
06-16	AP	X0069662	CITIBANK	04/25/23	04/25/23	INSURANCE		22.00
06-16	AP	X0076802	CITIBANK -COUNTRYWIDE PEST MANAGEM	04/28/23	04/28/23	JANITORIAL AND MAINT SERV		800.00
							OTHER SERVICES TOTALS:	28,812.45
		SUPPLIES AND MATERIALS						
04-03	AP	01648476	CITIBANK	01/01/23	02/01/23	SOFTWARE LESS THAN $500		179.14
04-03	AP	01648476	CITIBANK	12/15/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		349.47
04-03	AP	01648476	CITIBANK	12/27/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		555.78
04-11	AP	X0063179	METRO MONITOR INC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		125.00
04-20	AP	01649233	CITI PCARD-APPLE.COM/BILL	03/27/23	03/27/23	SOFTWARE LESS THAN $500		1.05
04-20	AP	01649233	CITI PCARD-IN EXHIBITS ETC, INC.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		1,819.00
04-20	AP	01649233	CITI PCARD-OFFICE DEPOT #1165	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		94.59
04-20	AP	01649233	CITI PCARD-OFFICE DEPOT #1165	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		112.34
04-20	AP	01649233	CITI PCARD-OFFICE DEPOT #1165	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		89.18
04-20	AP	01649233	CITI PCARD-OFFICE DEPOT #1165	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		81.69
04-20	AP	01649233	CITI PCARD-OFFICEMAX/DEPOT 6167	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		185.47
04-20	AP	01649233	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		19.96
04-24	AP	01652212	CITI PCARD-AMAZON.COM HC38M5T72 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		154.45
04-24	AP	01652212	CITI PCARD-AMAZON.COM HC72195I1 AMZN	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		52.19
04-24	AP	01652212	CITI PCARD-Amazon.com HC9D08OP2	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		99.15
04-24	AP	01652215	CITI PCARD-Amazon.com HP5DS1N00	02/10/23	02/10/23	FOOD & BEVERAGE		26.59
04-24	AP	01652215	CITI PCARD-CANVA I03681-30700320	01/30/23	02/28/23	SOFTWARE LESS THAN $500		12.99
04-24	AP	01652215	CITI PCARD-LEGISTORM LLC	02/12/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		17.95
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		617.69
05-03	AP	X0069844	METRO MONITOR INC	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		125.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		138.15
05-16	AP	01657464	CITI PCARD-APPLE.COM/BILL	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		16.98
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	02/09/23	02/08/24	SOFTWARE LESS THAN $500		19.99
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	01/27/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		18.98
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	01/27/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		9.99
05-16	AP	01657474	CITI PCARD-APPLE.COM/BILL	02/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L		11.99
05-17	AP	X0068632	CITIBANK -AMZN Mktp US HS4YY3ZA2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		49.75
05-17	AP	X0068632	CITIBANK -CANVA I03755-27347359	04/14/23	04/14/23	SOFTWARE LESS THAN $500		1.00
05-17	AP	X0068632	CITIBANK -OFFICE DEPOT #1165	04/21/23	04/21/23	FOOD & BEVERAGE		93.81
05-17	AP	X0068632	CITIBANK -OFFICE DEPOT #1165	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		109.89
05-17	AP	X0068632	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/10/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L		34.00
05-17	AP	X0068632	CITIBANK -WONDERCOSTUMES	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		113.64
05-17	AP	X0068632	CITIBANK -WPY GARDEN OF SOUL FOOD I	04/12/23	04/12/23	FOOD & BEVERAGE		725.00
05-17	AP	X0068632	CITIBANK -ZOOM.US 888-799-9666	04/06/23	05/05/23	SOFTWARE LESS THAN $500		148.40
05-17	AP	X0072524	POSTELL, JOYCE M.	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		266.40

05-18	AP	X0072602	CITIBANK -DISTRICT CAMERA - DC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	263.94
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	81.04
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,858.69
06-08	AP	X0077997	METRO MONITOR INC	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	125.00
06-12	AP	01665581	CITIBANK	03/24/23	03/24/23	FOOD & BEVERAGE	24.99
06-12	AP	01665581	CITIBANK	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	-24.99
06-15	AP	01666356	LEIDOS DIGITAL SOLUTIONS INC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	571.00
06-16	AP	X0076802	CITIBANK -OFFICEMAX/DEPOT 6167	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	126.53
06-16	AP	X0076802	CITIBANK -OSORIO ART & FRAMING.	05/02/23	05/02/23	HABITATION EXPENSE	190.76
06-16	AP	X0076802	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/08/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L	34.00
06-16	AP	X0076802	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/16/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L	120.42
06-16	AP	X0076802	CITIBANK -THE DUTCH POT MIAMI	05/19/23	05/19/23	FOOD & BEVERAGE	32.40
06-16	AP	X0076802	CITIBANK -THE ECONOMIST	05/08/23	05/07/24	PUBLICATIONS/REFERENCE MAT'L	92.49
06-16	AP	X0076802	CITIBANK -ZOOM.US 888-799-9666	05/06/23	06/05/23	SOFTWARE LESS THAN $500	307.29
06-20	AP	X0080491	CITIBANK -GRAMMARLY CO1KAE5XZ	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	31.80
06-20	AP	X0080491	CITIBANK -SPROUT SOCIAL, INC	04/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	179.14
06-20	AP	X0080492	CITIBANK -GRAMMARLY COP4L15QL	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L	31.80
06-20	AP	X0080492	CITIBANK -SPROUT SOCIAL, INC	05/01/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	179.14
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	75.05
06-29	AP	01669918	CITI PCARD-LINKEDIN-872 1175924	01/17/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	556.46
06-29	AP	01669918	CITI PCARD-LinkedIn 8689363304	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	148.39
06-29	AP	01669918	CITI PCARD-SPROUT SOCIAL, INC	02/01/23	03/01/23	SOFTWARE LESS THAN $500	179.14
06-29	AP	01669923	CITI PCARD-LINKEDIN 111889376	02/28/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L	540.28
06-29	AP	01669923	CITI PCARD-LINKEDIN 795115944	02/07/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	556.44
06-29	AP	01669923	CITI PCARD-LinkedIn 8798556284	02/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	148.39
06-29	AP	01669923	CITI PCARD-SPROUT SOCIAL, INC	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	179.14
06-29	GL	FRM0125975		04/10/23	06/07/23	FRAMING (TRANSFER)	50.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,663.43
						SUPPLIES AND MATERIALS TOTALS:	14,798.81
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	248.00
05-01	AP	01655836	LEIDOS DIGITAL SOLUTIONS INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,769.00
05-11	AP	01657753	LEIDOS DIGITAL SOLUTIONS INC	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,849.63
05-17	AP	X0068561	HACKETT SECURITY INC	04/17/23	04/17/23	OFFICE EQUIP PURCH LESS THAN $25,000	7,496.40
05-24	AP	X0074595	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	352.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	248.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,597.00
06-15	AP	01666356	LEIDOS DIGITAL SOLUTIONS INC	06/15/23	06/15/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,320.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	18,128.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,622.15
						OFFICE TOTALS:	505,622.15

2022 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-14	AR	AC-19544	COMCAST	12/21/22	01/20/23	UTILITIES	-271.03
04-14	AR	AC-19545	COMCAST	11/21/22	12/20/22	UTILITIES	-102.81
05-15	AP	01657870	CITI PCARD-VZWRLSS APOCC VISB	12/11/22	01/10/23	UTILITIES	700.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	327.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. FREDERICA S. WILSON—Con.							
	SUPPLIES AND MATERIALS						
04-03	AP 01648476	CITIBANK	01/01/23	02/01/23	SOFTWARE LESS THAN $500		-179.14
04-03	AP 01648476	CITIBANK	12/15/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		-349.47
04-03	AP 01648476	CITIBANK	12/27/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		-555.78
05-16	AP 01657474	CITI PCARD-APPLE.COM/BILL	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		11.99
					SUPPLIES AND MATERIALS TOTALS:		-1,072.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-745.27
					OFFICE TOTALS:		-745.27
INTERN ALLOWANCES							
2023 HON. FREDERICA S. WILSON							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		23,220.52	9,381.33
					INTERN ALLOWANCES TOTALS:	23,220.52	9,381.33
					OFFICE TOTALS:	23,220.52	9,381.33
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		CUNNINGHAM, CHEZNEY	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		3,208.00
		DOMAN, ADELAIDE D.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		700.00
		MORALES, OLIVIA N.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
		SADA, ANDRES V.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,240.00
		SEIDE, ANAIKA C.	05/30/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		THOMAS III, JOSEPH B.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		WEAVER, ANDREW J.	04/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		9,381.33
					INTERN ALLOWANCES TOTALS:		9,381.33
					OFFICE TOTALS:		9,381.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		21,546.39	354.09
				PERSONNEL COMPENSATION		663,539.18	325,448.80
				TRAVEL		31,267.07	18,384.79
				RENT, COMMUNICATION, UTILITIES		34,638.88	20,699.80
				PRINTING AND REPRODUCTION		2,654.02	2,030.02
				OTHER SERVICES		23,827.72	12,092.01
				SUPPLIES AND MATERIALS		9,119.60	5,944.67
				EQUIPMENT		5,131.88	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	791,724.74	386,355.18
					OFFICE TOTALS:	791,724.74	386,355.18

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL	239.48
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL	-61.65
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL	-90.20
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL	299.41
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL	-32.95
						FRANKED MAIL TOTALS:	354.09
		PERSONNEL COMPENSATION					
			ALMEIDA, KATHERINE F.	04/01/23	06/30/23	SPECIAL ASSISTANT	11,250.00
			AMEN, MEGAN K.	04/01/23	06/30/23	SCHEDULER	12,500.01
			ANFINSON, ASHLEY M.	04/01/23	06/30/23	SHARED EMPLOYEE	4,650.00
			ANFINSON, THOMAS E.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
			BATEY,LAURA G	04/01/23	06/13/23	DEPUTY DISTRICT DIRECTOR	13,180.56
			BATEY,LAURA G	06/14/23	06/30/23	DISTRICT DIRECTOR	4,722.22
			BIDDLE, STEPHANIE B.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	22,500.00
			BLACKWELL, LEAH G.	04/01/23	06/30/23	SENIOR POLICY ADVISOR	22,125.00
			DAY, JONATHAN M.	04/01/23	06/30/23	CHIEF OF STAFF	53,025.00
			FERGUSON, COTY J.	04/01/23	06/30/23	MILITARY & PUBLIC AFFAIRS LIAI	13,749.99
			GUNTER-POWELL, MILDRED M.	04/01/23	06/30/23	OFFICE MANAGER/EXECUTIVE ASST	20,947.50
			HARRISON, ERIN K.	04/01/23	06/30/23	SPECIAL ASSISTANT	11,250.00
			HOLDING, BEATRICE E.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			MAC HARG II, MICHAEL P.	04/01/23	05/31/23	PART-TIME EMPLOYEE	5,000.00
			MAC HARG II, MICHAEL P.	06/01/23	06/30/23	LEGISLATIVE AIDE	5,000.00
			MORRIS,ALEXANDER F	04/01/23	06/30/23	DISTRICT DIRECTOR	25,081.89
			RAMIREZ, DANIEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,499.99
			RUTHVEN,MARTHA K	04/01/23	04/28/23	DEPUTY DISTRICT DIRECTOR	4,666.67
			SNIDER, JOSEPH D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,999.99
			THOMAS,BYRON M	04/01/23	06/30/23	DIRECTOR OF OUTREACH	13,749.99
			WALLACE, GILBERT N.	04/01/23	06/30/23	PART-TIME EMPLOYEE	24,999.99
						PERSONNEL COMPENSATION TOTALS:	325,448.80
		TRAVEL					
04-01	AP	01646875	KENNEDY, ANDREW M.	02/15/23	02/24/23	TAXI/RIDE SHARE	123.41
04-05	AP	01641109	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	447.90
04-05	AP	01641109	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	1,010.90
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	-17.00
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT	590.60
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	-1,010.90
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/05/23	03/06/23	LODGING	319.79
04-06	AP	01648501	CITIBANK GOV CARD SERVICE	03/19/23	03/23/23	LODGING	1,284.19
04-12	AP	01649426	AMEN, MEGAN K.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE	29.48
04-17	AP	01649418	DAY, JONATHAN	04/04/23	04/04/23	PARKING	20.00
04-17	AP	01649425	HARRISON, ERIN K.	03/02/23	03/24/23	PRIVATE AUTO MILEAGE	200.43
04-17	AP	01649646	RUTHVEN, MARTHA K.	03/01/23	03/23/23	PRIVATE AUTO MILEAGE	134.34
04-18	AP	01650015	HOLDING, BEATRICE E.	03/22/23	03/28/23	PRIVATE AUTO MILEAGE	23.12
04-25	AP	01650033	CITIBANK GOV CARD SERVICE	03/06/23	03/09/23	LODGING	825.21
04-25	AP	01650033	CITIBANK GOV CARD SERVICE	03/07/23	03/08/23	MEALS	66.56
04-25	AP	01652157	CITIBANK GOV CARD SERVICE	03/02/23	03/03/23	LODGING	109.76
04-27	AP	01653916	BLACKWELL, LEAH G.	03/27/23	03/29/23	AIRFARE COMMERCIAL TRANSPORT	602.80

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. JOE WILSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP 01653916	BLACKWELL, LEAH G.	03/29/23	03/29/23	TAXI/RIDE SHARE		21.28
04-27	AP 01653916	BLACKWELL, LEAH G.	03/27/23	03/29/23	PARKING		42.00
05-02	AP 01654719	RUTHVEN, MARTHA K.	04/06/23	04/25/23	PRIVATE AUTO MILEAGE		108.99
05-02	AP 01655295	DAY, JONATHAN	04/25/23	04/25/23	PARKING		18.00
05-10	AP 01655815	HON. JOE WILSON	04/20/23	04/20/23	PRIVATE AUTO MILEAGE		73.36
05-10	AP 01655835	DAY, JONATHAN	04/26/23	04/26/23	PARKING		23.00
05-10	AP 01655916	HOLDING, BEATRICE E.	04/25/23	04/28/23	PRIVATE AUTO MILEAGE		11.40
05-10	AP 01656360	BATEY, LAURA G	03/19/23	03/23/23	MEALS		121.27
05-10	AP 01656360	BATEY, LAURA G	03/19/23	03/19/23	TAXI/RIDE SHARE		7.00
05-10	AP 01656365	HARRISON, ERIN K.	04/12/23	04/25/23	PRIVATE AUTO MILEAGE		159.82
05-17	AP 01656768	BATEY, LAURA G	04/28/23	04/28/23	PRIVATE AUTO MILEAGE		140.17
05-17	AP 01657064	CITIBANK GOV CARD SERVICE	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		447.90
05-17	AP 01657064	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		304.90
05-17	AP 01657064	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		162.90
05-17	AP 01657064	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-17	AP 01657064	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		154.90
05-17	AP 01657064	CITIBANK GOV CARD SERVICE	04/30/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		313.80
05-17	AP 01657068	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-17	AP 01657068	CITIBANK GOV CARD SERVICE	03/27/23	03/29/23	LODGING		680.16
05-17	AP 01657121	BATEY, LAURA G	05/07/23	05/07/23	PRIVATE AUTO MILEAGE		167.09
05-18	AP 01657740	ALMEIDA, KATHERINE F.	05/03/23	05/10/23	PRIVATE AUTO MILEAGE		58.43
05-18	AP 01657741	DAY, JONATHAN	05/03/23	05/08/23	PARKING		26.50
05-18	AP 01657791	DAY, JONATHAN	05/03/23	05/10/23	TAXI/RIDE SHARE		50.06
05-18	AP 01657791	DAY, JONATHAN	05/02/23	05/02/23	PARKING		11.00
05-22	AP 01657062	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		464.90
05-22	AP 01657062	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		447.90
05-23	AP 01661432	AMEN, MEGAN K.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE		1.31
05-23	AP 01661432	AMEN, MEGAN K.	05/15/23	05/15/23	PARKING		6.00
05-24	AP 01658166	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	LODGING		341.46
05-24	AP 01658166	CITIBANK GOV CARD SERVICE	04/06/23	04/06/23	MEALS		8.99
05-25	AP 01657061	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		314.90
05-25	AP 01662043	MAC HARG II, MICHAEL P.	05/10/23	05/10/23	TAXI/RIDE SHARE		19.97
05-25	AP 01662142	DAY, JONATHAN	05/16/23	05/16/23	PARKING		24.00
05-25	AP 01662395	BLACKWELL, LEAH G.	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		517.80
05-25	AP 01662395	BLACKWELL, LEAH G.	05/15/23	05/18/23	LODGING		1,078.35
05-25	AP 01662395	BLACKWELL, LEAH G.	05/18/23	05/18/23	TAXI/RIDE SHARE		29.80
05-25	AP 01662395	BLACKWELL, LEAH G.	05/15/23	05/18/23	PARKING		46.00
05-30	AP 01662928	DYKES, HOUSTON L.	05/23/23	05/23/23	PRIVATE AUTO MILEAGE		35.37
06-08	AP 01663997	AMEN, MEGAN K.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		21.62
06-08	AP 01663998	BATEY, LAURA G	05/28/23	05/29/23	PRIVATE AUTO MILEAGE		124.45
06-08	AP 01664176	DAY, JONATHAN	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		3.93
06-12	AP 01664177	DYKES, HOUSTON L.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		69.43
06-12	AP 01664226	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00

06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	492.90
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	-195.00
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	04/30/23	05/04/23	LODGING	501.76
06-12	AP	01664226	CITIBANK GOV CARD SERVICE	05/04/23	05/06/23	LODGING	234.11
06-14	AP	01664494	HARRISON, ERIN K.	05/10/23	05/25/23	PRIVATE AUTO MILEAGE	158.51
06-14	AP	01664956	HOLDING, BEATRICE E.	05/17/23	05/30/23	PRIVATE AUTO MILEAGE	25.94
06-16	AP	01665193	DAY, JONATHAN	06/07/23	06/07/23	PARKING	17.00
06-23	AP	01666068	QUINN, MARCOS A.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE	36.03
06-23	AP	01666069	DAY, JONATHAN	05/26/23	06/09/23	PARKING	25.95
06-23	AP	01666263	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-23	AP	01666263	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	447.90
06-23	AP	01666342	DAY, JONATHAN	04/04/23	04/06/23	CAR RENTAL	910.60
06-29	AP	01664223	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-29	AP	01664223	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	314.90
06-30	AP	01669857	BLACKWELL, LEAH G.	06/12/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	572.79
06-30	AP	01669857	BLACKWELL, LEAH G.	06/12/23	06/15/23	LODGING	1,110.33
06-30	AP	01669857	BLACKWELL, LEAH G.	06/14/23	06/14/23	TAXI/RIDE SHARE	21.95
06-30	AP	01669857	BLACKWELL, LEAH G.	06/12/23	06/14/23	PARKING	42.00
06-30	AP	01669860	AMEN, MEGAN K.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	55.02
06-30	AP	01669860	AMEN, MEGAN K.	06/20/23	06/20/23	TOLLS	6.00
						TRAVEL TOTALS:	18,384.79
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01650549	MOORE BRADLEY MYERS LAW FIRM PA	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01651306	AIKEN COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-17	AP	01649423	DOMINION ENERGY SOUTH CAROLINA	02/22/23	03/25/23	UTILITIES	275.82
04-18	AP	01650015	HOLDING, BEATRICE E.	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	75.68
04-18	AP	01652044	BREEZELINE	04/21/23	05/20/23	UTILITIES	478.58
04-25	AP	01652045	CHARTER COMMUNICATIONS	04/05/23	05/04/23	UTILITIES	517.37
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	776.56
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM EQ (TRANSF)	34.82
05-10	AP	01656520	DOMINION ENERGY SOUTH CAROLINA	03/25/23	04/24/23	UTILITIES	263.43
05-16	AP	01658553	MOORE BRADLEY MYERS LAW FIRM PA	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01659309	AIKEN COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-18	AP	01657610	VERIZON	01/19/23	02/18/23	UTILITIES	1,134.65
05-18	AP	01657611	VERIZON	02/19/23	03/18/23	UTILITIES	1,231.76
05-18	AP	01657613	VERIZON	03/19/23	04/18/23	UTILITIES	1,221.97
05-18	AP	01657614	VERIZON	04/19/23	05/18/23	UTILITIES	1,219.33
05-24	AP	01658168	BREEZELINE	05/21/23	06/20/23	UTILITIES	478.58
05-25	AP	01662296	CHARTER COMMUNICATIONS	05/05/23	06/04/23	UTILITIES	517.37
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	778.94
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM EQ (TRANSF)	34.82
05-30	GL	MED0125241		05/19/23	05/19/23	HIR GRAPHICS (TRANSFER)	26.00
06-08	AP	01664180	DOMINION ENERGY SOUTH CAROLINA	04/24/23	05/25/23	UTILITIES	325.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
06-14	AP	01664956	HOLDING, BEATRICE E.	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		65.25
06-16	AP	01666564	MOORE BRADLEY MYERS LAW FIRM PA	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01667314	AIKEN COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-20	AP	01665372	MORRIS, ALEXANDER F	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		88.47
06-23	AP	01666248	BREEZELINE	06/21/23	07/20/23	UTILITIES		478.58
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		136.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		121.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		776.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM EQ (TRANSF)		34.82
06-30	AP	01670111	CHARTER COMMUNICATIONS	06/05/23	07/04/23	UTILITIES		517.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,699.80
		PRINTING AND REPRODUCTION						
04-01	AP	01647301	CAROLINA BUSINESS EQUIPMENT	12/01/22	02/28/23	NON-FRANKABLE PRINTING & REPRO		63.84
04-06	AP	01648141	CREATIVE DIRECT LLC	03/28/23	03/28/23	FRANKABLE PRINTING & REPROD		404.00
04-12	AP	01649528	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-13	AP	01649525	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-13	AP	01649527	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-23	AP	01657856	PUBLIC PRINTER	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		74.44
05-23	AP	01658169	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		245.00
05-24	GL	LAW0125119		05/15/23	05/15/23	REPRODUCTION OF FED/PUBLIC LAW		90.00
05-25	AP	01662313	DAY, JONATHAN	05/02/23	05/20/23	ADVERTISEMENTS		900.00
06-14	AP	01664955	CAROLINA BUSINESS EQUIPMENT	03/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		104.24
						PRINTING AND REPRODUCTION TOTALS:		2,030.02
		OTHER SERVICES						
04-16	AP	01651031	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
04-16	AP	01651687	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-17	AP	01649424	JACKQULINE L KEYES	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		400.00
04-25	AP	01652046	VITAL RECORDS CONTROL	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		84.82
05-10	AP	01655814	JACKQULINE L KEYES	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		400.00
05-16	AP	01659031	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659692	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-25	AP	01662293	VITAL RECORDS CONTROL	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		82.19
06-08	AP	01664181	JACKQULINE L KEYES	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		400.00
06-16	AP	01667038	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667695	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		12,092.01
		SUPPLIES AND MATERIALS						
04-06	AP	01648436	HOLDING, BEATRICE E.	03/31/23	03/31/23	FOOD & BEVERAGE		26.13
04-13	AP	01650314	BSL GEM LASER EXPRESS LLC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		88.00
04-17	AP	01649420	VALLEY BEVERAGE LLC	03/22/23	03/22/23	WATER		73.99
04-17	AP	01649425	HARRISON, ERIN K.	03/29/23	03/29/23	FOOD & BEVERAGE		20.00
04-17	AP	01649646	RUTHVEN, MARTHA K.	03/03/23	03/08/23	FOOD & BEVERAGE		58.00
04-18	AP	01649419	CAROLINA BUSINESS EQUIPMENT	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		10.00

04-18	AP	01650015	HOLDING, BEATRICE E.	03/31/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	16.92
04-25	AP	01652047	VALLEY BEVERAGE LLC	04/01/23	04/30/23	WATER	13.86
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-165.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	286.32
05-02	AP	01654719	RUTHVEN, MARTHA K.	04/14/23	04/14/23	FOOD & BEVERAGE	18.00
05-10	AP	01655916	HOLDING, BEATRICE E.	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	195.79
05-10	AP	01656365	HARRISON, ERIN K.	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	15.41
05-17	AP	01657238	MORRIS, ALEXANDER F	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	127.97
05-18	AP	01657525	DAY, JONATHAN	05/09/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L	26.45
05-18	AP	01657791	DAY, JONATHAN	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	2,203.64
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	193.19
05-24	AP	01659934	DAY, JONATHAN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	111.28
05-25	AP	01662294	VALLEY BEVERAGE LLC	05/01/23	05/31/23	WATER	13.86
05-25	AP	01662534	CRYSTAL SPRINGS	02/15/23	03/13/23	WATER	107.49
05-25	AP	01662534	CRYSTAL SPRINGS	03/01/23	03/31/23	WATER	4.23
05-25	AP	01662535	CRYSTAL SPRINGS	03/30/23	03/30/23	WATER	50.04
05-25	AP	01662535	CRYSTAL SPRINGS	04/01/23	04/30/23	WATER	4.23
05-25	AP	01662537	CRYSTAL SPRINGS	04/27/23	05/09/23	WATER	52.63
05-25	AP	01662537	CRYSTAL SPRINGS	05/01/23	05/31/23	WATER	4.23
05-30	AP	01662652	MAC HARG II, MICHAEL P.	05/23/23	05/23/23	WATER	20.00
05-30	AP	01662737	DAY, JONATHAN	05/24/23	05/24/23	WATER	26.45
05-30	AP	01662737	DAY, JONATHAN	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	12.18
05-30	AP	01662741	AMEN, MEGAN K.	05/24/23	05/24/23	WATER	6.75
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,094.20
06-08	AP	01664179	VALLEY BEVERAGE LLC	05/15/23	05/15/23	WATER	64.41
06-14	AP	01664956	HOLDING, BEATRICE E.	06/01/23	06/01/23	WATER	24.00
06-20	AP	01665372	MORRIS, ALEXANDER F	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	45.70
06-22	AP	01665583	CRYSTAL SPRINGS	06/01/23	06/30/23	WATER	40.45
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	710.47
06-30	AP	01670112	VALLEY BEVERAGE LLC	06/12/23	06/12/23	WATER	45.26
06-30	AP	01670113	VALLEY BEVERAGE LLC	06/01/23	06/30/23	WATER	13.86
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	524.28
						SUPPLIES AND MATERIALS TOTALS:	5,944.67
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	467.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	467.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	467.00
						EQUIPMENT TOTALS:	1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,355.18
						OFFICE TOTALS:	386,355.18

2022 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	AP	01646876	KENNEDY, ANDREW M.	10/11/22	10/11/22	TAXI/RIDE SHARE	12.90
05-02	AP	01655297	DAY, JONATHAN	09/21/22	09/21/22	PARKING	25.00
06-14	AP	01664456	DAY, JONATHAN	09/08/22	09/08/22	PARKING	22.00
						TRAVEL TOTALS:	59.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE WILSON—Con.								
		RENT, COMMUNICATION, UTILITIES						
05-18	AP	01657608	VERIZON	11/19/22	12/18/22	UTILITIES		1,062.53
05-18	AP	01657609	VERIZON	12/19/22	01/18/23	UTILITIES		1,321.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,383.62
		OTHER SERVICES						
05-10	AP	01656519	VITAL RECORDS CONTROL	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		36.83
						OTHER SERVICES TOTALS:		36.83
		EQUIPMENT						
05-12	AP	01657953	CDW GOVERNMENT LLC	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,466.33
						EQUIPMENT TOTALS:		1,466.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,946.68
						OFFICE TOTALS:		3,946.68
2021 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-13	AP	01664204	DAY, JONATHAN	03/01/21	03/01/21	PARKING		23.00
						TRAVEL TOTALS:		23.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.00
						OFFICE TOTALS:		23.00
INTERN ALLOWANCES								
2023 HON. JOE WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,989.45	20,417.23
						INTERN ALLOWANCES TOTALS:	25,989.45	20,417.23
						OFFICE TOTALS:	25,989.45	20,417.23
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			BRUZONIC, ISABELLA C.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
			CAULK, CAMERON A.	05/09/23	06/05/23	PAID INTERN - HOUSE PROGRAM		900.00
			CVITANOVICH, MAYA M.	05/17/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,466.67
			DAMGARD, THEODOR D.	05/29/23	06/23/23	PAID INTERN - HOUSE PROGRAM		833.34
			DYKES, HOUSTON L.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			FARYADI, MASIH A.	06/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		695.64
			FINNEY, KYLIE T.	05/18/23	06/12/23	PAID INTERN - HOUSE PROGRAM		900.00
			FRANKEL, NOAH J.	05/08/23	06/02/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			HEAD, WILLIAM H.	05/24/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,233.33
			KORN, LUCAS M.	05/01/23	05/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			LEAHY, JOHN S.	06/09/23	06/30/23	PAID INTERN - HOUSE PROGRAM		733.33
			LEGER, EMMA R.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		631.60
			LEVENTIS, SARAH G.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		400.00

			LOIA, ANTHONY J.	06/08/23	06/30/23	PAID INTERN - HOUSE PROGRAM		766.67
			MCCALLY, GARRETT T.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
			QI, MICHELLE	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		787.87
			QUINN, MARCOS A.	05/19/23	06/30/23	DISTRICT OFFICE PAID INTERN -		700.00
			RICHARDSON, ALLISON P.	04/01/23	04/21/23	DISTRICT OFFICE PAID INTERN -		758.33
			SHUCK, MAVERICK A.	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		829.76
			SPENCER, BRINTLEY M.	04/01/23	04/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			SWARAT III, AUGUST G.	06/06/23	06/30/23	PAID INTERN - HOUSE PROGRAM		833.33
			TOYA, SOPHIE S.	06/07/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			WOOD IV, JOHN W.	06/19/23	06/30/23	PAID INTERN - HOUSE PROGRAM		547.37
						PERSONNEL COMPENSATION TOTALS:		20,417.23
						INTERN ALLOWANCES TOTALS:		20,417.23
						OFFICE TOTALS:		20,417.23

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,197.78	420.24
PERSONNEL COMPENSATION	540,727.51	273,309.81
TRAVEL	7,024.41	4,655.39
RENT, COMMUNICATION, UTILITIES	49,180.34	27,417.08
PRINTING AND REPRODUCTION	21,375.58	20,847.08
OTHER SERVICES	18,384.84	6,563.26
SUPPLIES AND MATERIALS	14,493.12	11,832.18
EQUIPMENT	4,351.46	3,071.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,735.04	348,116.50
OFFICE TOTALS:	656,735.04	348,116.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		361.03
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-88.80
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-129.65
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		382.01
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-104.35
						FRANKED MAIL TOTALS:		420.24

PERSONNEL COMPENSATION

			COYNE, HALLIE C.	04/01/23	06/30/23	MILITARY LEGISLATIVE ASSISTANT		17,499.99
			DIGGS, PATRICIA L.	04/03/23	06/30/23	PART-TIME EMPLOYEE		6,844.44
			HAINES, ASHLEY L.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		13,749.99
			HEBERLEIN, JULIANNE M.	06/05/23	06/30/23	COMMUNICATIONS DIRECTOR		5,777.78
			JEAN-BATISTE, JAMILETTE N.	04/01/23	04/02/23	CONSTITUENT SERVICES REPRESENT		329.28
			JENKINS, GRAYSON E.	04/03/23	06/30/23	STAFF ASSISTANT		11,000.00
			JONES, THOMAS C.	04/01/23	06/30/23	DEPUTY DISTRICT DIRECTOR		18,249.99
			KACZMAREK, ELIZABETH A.	04/01/23	06/30/23	SHARED EMPLOYEE		5,250.00
			KING, CAROLYN A.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
			MALONEY, ANDREW T.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			MIRANDA,NICOLLE P	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		18,166.66
			NEWSOME, SARAH T.	04/01/23	05/04/23	COMMUNICATIONS DIRECTOR		6,611.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT J. WITTMAN—Con.								
			NEWSOME, SARAH T.	05/01/23	05/04/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,555.56
			REXRODE, KATHRYN S.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,250.00
			ROBINSON, BRENT W.	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		26,250.00
			SCHUMACHER, JOSEPH F.	04/01/23	06/30/23	DISTRICT AND OUTREACH DIRECTOR		30,500.01
			SROKA,WILLIAM D	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			WHITEHOUSE,CHRISTINA N	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		14,250.00
						PERSONNEL COMPENSATION TOTALS:		273,309.81
		TRAVEL						
04-18	AP	X0062564	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		78.31
04-18	AP	X0062975	HON ROBERT J WITTMAN	03/02/23	04/21/23	PRIVATE AUTO MILEAGE		1,290.20
04-24	AP	X0064267	SCHUMACHER, JOSEPH F.	03/03/23	03/25/23	PRIVATE AUTO MILEAGE		183.41
04-26	AP	X0064673	KING, CAROLYN A.	04/06/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		192.43
04-26	AP	X0064673	KING, CAROLYN A.	04/01/23	04/01/23	WI-FI ON TRAVEL		8.00
05-17	AP	X0069332	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		76.71
05-17	AP	X0069332	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		45.00
05-17	AP	X0069332	CITIBANK	04/03/23	04/03/23	TAXI/RIDE SHARE		55.40
05-17	AP	X0072200	SCHUMACHER, JOSEPH F.	04/11/23	04/29/23	PRIVATE AUTO MILEAGE		237.12
05-18	AP	X0072344	HON ROBERT J WITTMAN	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		1,254.81
05-19	AP	X0073126	REXRODE, KATHRYN S.	03/30/23	03/30/23	PRIVATE AUTO MILEAGE		82.36
05-22	AP	X0073165	DIGGS, PATRICIA L.	04/26/23	04/26/23	PRIVATE AUTO MILEAGE		105.71
05-23	AP	X0073946	HAINES, ASHLEY L.	05/17/23	05/17/23	TAXI/RIDE SHARE		40.45
05-25	AP	X0074148	KING, CAROLYN A.	05/18/23	05/18/23	WI-FI ON TRAVEL		16.00
05-30	AP	X0075527	WHITEHOUSE, CHRISTINA N.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE		12.24
06-01	AP	X0073085	WHITEHOUSE, CHRISTINA N.	03/24/23	04/10/23	PRIVATE AUTO MILEAGE		298.08
06-01	AP	X0075604	MIRANDA, NICOLLE P.	05/25/23	05/25/23	TAXI/RIDE SHARE		15.23
06-01	AP	X0075605	HAINES, ASHLEY L.	05/25/23	05/25/23	TAXI/RIDE SHARE		11.90
06-15	AP	X0076736	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		9.00
06-21	AP	X0079423	SCHUMACHER, JOSEPH F.	05/05/23	05/13/23	PRIVATE AUTO MILEAGE		110.04
06-22	AP	X0080046	HON ROBERT J WITTMAN	06/01/23	06/01/23	CAR RENTAL		276.63
06-26	AP	X0081912	REXRODE, KATHRYN S.	05/10/23	05/10/23	PRIVATE AUTO MILEAGE		82.36
06-27	AP	X0082120	KING, CAROLYN A.	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		174.00
						TRAVEL TOTALS:		4,655.39
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	X0064147	BREEZELINE	04/10/23	05/09/23	UTILITIES		176.75
04-16	AP	01650550	REGIONAL HEADQUARTERS INC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
04-16	AP	01650714	BROAD SEAS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP	01651792	FEE MANAGER	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-18	AP	X0061119	CITIBANK -COMCAST	03/03/23	04/02/23	UTILITIES		171.10
04-18	AP	X0061119	CITIBANK -USPS PO 1050091422	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		17.10
04-18	AP	X0061119	CITIBANK -USPS PO 1050091422	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		12.20
04-18	AP	X0061119	CITIBANK -USPS PO 1050091422	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		24.40
04-18	AP	X0061119	CITIBANK -USPS PO 1050091422	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL		63.00
04-18	AP	X0063301	DOMINION VIRGINIA POWER	03/02/23	04/03/23	UTILITIES		122.13

04-26	AP	X0067434	VERIZON	03/20/23	04/19/23	UTILITIES	53.52
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,473.89
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	359.85
05-02	AP	X0060280	VERIZON	02/20/23	03/19/23	UTILITIES	-53.88
05-03	AP	X0068158	TOWN OF TAPPAHANNOCK	02/15/23	04/14/23	UTILITIES	82.68
05-04	AP	01656642	VERIZON	02/20/23	03/19/23	UTILITIES	53.88
05-04	AP	01656665	VERIZON	04/05/23	05/04/23	UTILITIES	45.58
05-09	AP	X0071285	DOMINION VIRGINIA POWER	04/04/23	05/03/23	UTILITIES	58.02
05-09	AP	X0071286	VERIZON	05/05/23	06/04/23	UTILITIES	45.58
05-11	AP	X0071758	BREEZELINE	05/10/23	06/09/23	UTILITIES	176.75
05-11	AP	X0072320	VERIZON	03/16/23	04/15/23	UTILITIES	135.10
05-16	AP	01658554	REGIONAL HEADQUARTERS INC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
05-16	AP	01658717	BROAD SEAS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	01659800	FEE MANAGER	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-22	AP	X0068774	CITIBANK -COMCAST	04/03/23	05/02/23	UTILITIES	171.10
05-22	AP	X0068774	CITIBANK -USPS PO 1050091422	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	18.45
05-22	AP	X0074070	DOMINION VIRGINIA POWER	03/11/23	04/13/23	UTILITIES	81.58
05-23	AP	X0074827	VERIZON	04/16/23	05/15/23	UTILITIES	53.37
05-24	AP	X0073201	WHITEHOUSE, CHRISTINA N.	05/15/23	04/30/24	POSTAGE / COURIER / BOX RENTAL	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,484.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	579.49
05-25	AP	X0075569	VERIZON	04/20/23	05/19/23	UTILITIES	53.83
06-07	AP	X0078700	VERIZON	06/05/23	07/04/23	UTILITIES	45.58
06-07	AP	X0078702	DOMINION VIRGINIA POWER	05/04/23	06/05/23	UTILITIES	62.59
06-12	AP	X0079592	BREEZELINE	06/10/23	07/09/23	UTILITIES	176.75
06-15	AP	X0076584	CITIBANK -COMCAST	05/03/23	06/02/23	UTILITIES	171.10
06-15	AP	X0076584	CITIBANK -USPS PO 1050091422	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	29.45
06-16	AP	01666565	REGIONAL HEADQUARTERS INC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
06-16	AP	01666727	BROAD SEAS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01667803	FEE MANAGER	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	126.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,498.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,389.13
06-30	AP	X0083121	VERIZON	05/20/23	06/19/23	UTILITIES	53.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,417.08
		PRINTING AND REPRODUCTION					
04-14	AP	X0065089	ACCURATE WORD	04/07/23	04/07/23	NON-FRANKABLE PRINTING & REPRO	75.50
04-18	AP	X0065845	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	75.50
04-18	AP	X0065846	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	269.50
04-18	AP	X0065847	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	75.50
04-24	AP	X0064151	STRATEGIC ELEMENTS LLC	02/28/23	03/31/23	ADVERTISEMENTS	19,824.88
05-11	AP	X0071998	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	75.50
05-25	AP	X0074010	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	128.70
06-07	AP	X0078701	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	151.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT J. WITTMAN—Con.								
06-13	AP	X0080253	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-23	AP	X0082249	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		75.50
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20,847.08
		OTHER SERVICES						
04-16	AP	01650786	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-16	AP	01650787	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-18	AP	X0061119	CITIBANK -ADOBE CREATIVE CLOUD	03/17/23	04/16/23	TECHNOLOGY SERVICE CONTRACTS		58.29
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-16	AP	01658790	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-19	AR	AC-19762	FISCALNOTE	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
05-19	AR	AC-19763	FISCALNOTE	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		-451.61
05-22	AP	X0068774	CITIBANK -ADOBE CREATIVE CLOUD	04/17/23	05/16/23	TECHNOLOGY SERVICE CONTRACTS		58.29
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-15	AP	X0076584	CITIBANK -ADOBE CREATIVE CLOUD	05/17/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS		58.29
06-16	AP	01666797	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		6,563.26
		SUPPLIES AND MATERIALS						
04-04	AP	X0060604	FISCALNOTE INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		5,100.00
04-18	AP	X0061119	CITIBANK -AMAZON.COM H57399S01 AMZN	03/07/23	03/07/23	FOOD & BEVERAGE		75.00
04-18	AP	X0061119	CITIBANK -AMAZON.COM H57X34VM2 AMZN	03/07/23	03/07/23	FOOD & BEVERAGE		207.78
04-18	AP	X0061119	CITIBANK -Amazon.com HC8D59YQ2	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		149.95
04-18	AP	X0061119	CITIBANK -CANVA I03713-34336809	03/03/23	04/03/23	SOFTWARE LESS THAN $500		12.95
04-18	AP	X0061119	CITIBANK -DMI DELL BUS ONLINE	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		33.91
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-331.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		307.60
05-01	AP	X0068449	MELTWATER NEWS US INC	05/26/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L		4,500.00
05-05	AP	X0067377	GAZETTE-JOURNAL	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		30.00
05-22	AP	X0068774	CITIBANK -AMAZON.COM HF2RM3800 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		15.42
05-22	AP	X0068774	CITIBANK -AMAZON.COM HF85B5JC2 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		24.59
05-22	AP	X0068774	CITIBANK -AMZN Mktp US HV3865JG1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		28.99
05-22	AP	X0068774	CITIBANK -CANVA I03744-35360309	04/04/23	05/04/23	SOFTWARE LESS THAN $500		12.95
05-22	AP	X0068774	CITIBANK -US SENATE GIFT SHOP	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		450.00
05-22	AP	X0073165	DIGGS, PATRICIA L.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		84.55
05-25	AP	X0074174	CITIBANK -AMZN MKTP US HY1ST4181 AM	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		31.98
05-25	AP	X0074174	CITIBANK -DAILY PRESS SUBSCRIPTION	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L		15.96
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-574.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		708.75
05-31	AP	X0075147	WHITEHOUSE, CHRISTINA N.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		6.88
06-06	GL	FRM0125428		04/14/23	05/11/23	FRAMING (TRANSFER)		50.00
06-15	AP	X0076584	CITIBANK -AMAZON.COM RN9KZ3263 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		28.97
06-15	AP	X0076584	CITIBANK -AMZN Mktp US BZ8VP0M33	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		26.69

06-15	AP	X0076584	CITIBANK -CANVA I03774-40033139	05/03/23	06/02/23	SOFTWARE LESS THAN $500		12.95
06-15	AP	X0076584	CITIBANK -DAILY PRESS SUBSCRIPTION	05/05/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-15	AP	X0076584	CITIBANK -VIRGINIAN PILOT CIRC	05/24/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		15.96
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		425.40
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		243.23
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-283.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		403.76
						SUPPLIES AND MATERIALS TOTALS:		11,832.18
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		275.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		275.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		275.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,246.46
						EQUIPMENT TOTALS:		3,071.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,116.50
						OFFICE TOTALS:		348,116.50
2022 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-06	AR	AC-19521	NWP OIL & PROPANE	02/07/22	02/07/22	UTILITIES		-568.40
06-02	AP	X0005126	DOMINION VIRGINIA POWER	03/02/22	03/31/22	UTILITIES		-49.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		-617.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-617.84
						OFFICE TOTALS:		-617.84
INTERN ALLOWANCES								
2023 HON. ROBERT J. WITTMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,336.67	9,390.00
						INTERN ALLOWANCES TOTALS:	16,336.67	9,390.00
						OFFICE TOTALS:	16,336.67	9,390.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAUM, OWEN C.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		980.00
			BAYLY, CHRISTINE C.	04/01/23	05/03/23	PAID INTERN - HOUSE PROGRAM		1,210.00
			DEVORE, JOHN A.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			MCLEAN, MARY BLAIR G.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
			ROLLINS, THOMAS R.	04/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		1,680.00
			SILVIA, ALESSANDRO V.	05/15/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,840.00
						PERSONNEL COMPENSATION TOTALS:		9,390.00
						INTERN ALLOWANCES TOTALS:		9,390.00
						OFFICE TOTALS:		9,390.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,765.94	878.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVE WOMACK—Con.							
					PERSONNEL COMPENSATION	597,647.21	304,129.99
					TRAVEL	39,444.20	26,750.49
					RENT, COMMUNICATION, UTILITIES	38,751.57	21,561.36
					PRINTING AND REPRODUCTION	3,785.97	2,131.29
					OTHER SERVICES	16,964.66	9,657.84
					SUPPLIES AND MATERIALS	8,389.85	5,086.15
					EQUIPMENT	1,682.50	847.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,431.90	371,043.56
					OFFICE TOTALS:	708,431.90	371,043.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		244.37
04-30	GL FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-39.45
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		688.52
06-30	GL FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-14.50
					FRANKED MAIL TOTALS:		878.94
PERSONNEL COMPENSATION							
		BADER,DAVID C	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		20,000.01
		BAUGH, R P.	04/01/23	06/30/23	SHARED EMPLOYEE		5,400.00
		BRANDOLINI,GILLIE M	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		18,750.00
		FOSTER,JANET M	04/01/23	06/30/23	CONSTITUENT SERVICES MANAGER		21,500.01
		HALE, JORDAN	04/01/23	06/30/23	FIELD REPRESENTATIVE		21,249.99
		HODGES, VIVIAN S.	04/01/23	06/30/23	SCHEDULER		15,583.33
		JOHNSON, MADELINE E.	03/01/23	05/11/23	TEMPORARY EMPLOYEE		513.33
		NASH,MADISON M	04/01/23	05/31/23	DEPUTY CHIEF OF STAFF		24,833.34
		POWELL,JESSICA L	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,881.24
		RUNKEL, NICHOLAS A.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		31,250.01
		STUCKEY, BEAU T.	04/01/23	05/28/23	PART-TIME EMPLOYEE		1,966.67
		STUCKEY, BEAU T.	05/29/23	06/30/23	LEGISLATIVE CORRESPONDENT		4,266.67
		THOMPSON, GRIFFIN	04/01/23	05/14/23	PART-TIME EMPLOYEE		2,200.00
		THOMPSON, GRIFFIN	05/15/23	06/30/23	STAFF ASSISTANT		5,750.00
		THRELKELD, DAVIS J.	04/01/23	06/30/23	STAFF ASSISTANT		11,666.67
		TRIPODI, OLIVIA G.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,249.99
		VANDEGRIFT, GRACE E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
		WALKER, NAOMI G.	04/01/23	06/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
		WALKER,BEAU T	04/01/23	06/30/23	CHIEF OF STAFF		18,318.75
		WEAVER,KYLE E	04/01/23	06/30/23	PROJECTS DIRECTOR		24,249.99
					PERSONNEL COMPENSATION TOTALS:		304,129.99
TRAVEL							
04-05	AP 01648211	BADER, DAVID	03/06/23	03/07/23	LODGING		231.16
04-05	AP 01648211	BADER, DAVID	03/06/23	03/30/23	PRIVATE AUTO MILEAGE		315.71
04-05	AP 01648216	HALE, JORDAN	03/06/23	03/07/23	PRIVATE AUTO MILEAGE		75.98

04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS	34.25
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	MEALS	63.94
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS	23.45
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	02/28/23	02/28/23	GASOLINE	21.79
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	GASOLINE	30.13
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	GASOLINE	14.96
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	GASOLINE	16.25
04-05	AP	01648576	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	289.90
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	245.90
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	289.90
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	245.90
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	MEALS	20.72
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS	3.49
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS	3.49
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	TAXI/RIDE SHARE	16.33
04-07	AP	01648583	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	TAXI/RIDE SHARE	20.00
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	02/27/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT	-491.79
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	299.20
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MEALS	94.02
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS	60.35
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	TAXI/RIDE SHARE	13.00
04-26	AP	01655045	HON. STEPHEN WOMACK	01/01/23	01/31/23	LODGING	1,368.13
04-26	AP	01655045	HON. STEPHEN WOMACK	01/01/23	01/31/23	MEALS	74.38
04-26	AP	01655124	HON. STEPHEN WOMACK	02/01/23	02/28/23	LODGING	1,433.48
04-26	AP	01655124	HON. STEPHEN WOMACK	02/01/23	02/28/23	MEALS	109.58
04-26	AP	01655204	HON. STEPHEN WOMACK	03/01/23	03/31/23	LODGING	1,373.70
04-26	AP	01655204	HON. STEPHEN WOMACK	03/01/23	03/31/23	MEALS	95.96
05-04	AP	01656011	WEAVER, KYLE	04/26/23	04/26/23	MEALS	10.23
05-04	AP	01656011	WEAVER, KYLE	04/10/23	04/12/23	PRIVATE AUTO MILEAGE	142.92
05-04	AP	01656015	HALE, JORDAN	04/14/23	04/14/23	PRIVATE AUTO MILEAGE	75.33
05-04	AP	01656017	BADER, DAVID	04/05/23	04/22/23	PRIVATE AUTO MILEAGE	431.65
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS	21.24
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS	84.95
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	GASOLINE	33.54
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	GASOLINE	16.94
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	GASOLINE	31.13
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	GASOLINE	32.11
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE	16.24
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	GASOLINE	20.78
05-04	AP	01656322	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	GASOLINE	22.66
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	245.90
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	245.90
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	245.90
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	245.90
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS	3.27
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	GASOLINE	31.00
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	GASOLINE	17.00
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE	16.27
05-04	AP	01656323	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	PARKING	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STEVE WOMACK—Con.							
05-08	AP 01656012	STUCKEY, BEAU T.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		30.46
05-08	AP 01656013	JOHNSON, MADELINE E.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE		9.17
05-09	AP 01656990	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		545.09
05-09	AP 01656990	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		552.89
05-09	AP 01656990	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		510.39
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		297.70
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	04/17/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		535.79
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	MEALS		18.74
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	03/29/23	03/29/23	MEALS		29.40
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	MEALS		20.33
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	MEALS		26.43
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	MEALS		6.86
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	MEALS		47.88
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	MEALS		65.84
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE		15.93
05-12	AP 01656991	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	PARKING		48.00
05-15	AP 01657503	HON. STEPHEN WOMACK	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		137.56
05-15	AP 01657504	HON. STEPHEN WOMACK	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		78.60
05-15	AP 01657505	HON. STEPHEN WOMACK	03/01/23	03/30/23	PRIVATE AUTO MILEAGE		117.90
05-15	AP 01657506	HON. STEPHEN WOMACK	04/17/23	04/28/23	PRIVATE AUTO MILEAGE		78.60
05-16	AP 01659988	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		859.76
05-16	AP 01659989	GM FINANCIAL LEASING	04/01/23	04/30/23	AUTOMOBILE LEASE		859.76
05-16	AP 01659990	GM FINANCIAL LEASING	05/01/23	05/31/23	AUTOMOBILE LEASE		859.76
05-17	AP 01658113	NASH, MADISON M.	04/18/23	05/11/23	TAXI/RIDE SHARE		139.67
05-17	AP 01658115	RUNKEL, NICHOLAS A.	05/02/23	05/05/23	MEALS		73.15
05-17	AP 01658115	RUNKEL, NICHOLAS A.	05/02/23	05/02/23	TAXI/RIDE SHARE		38.73
05-26	AP 01663410	HON. STEPHEN WOMACK	04/01/23	04/30/23	LODGING		1,393.00
05-26	AP 01663410	HON. STEPHEN WOMACK	04/01/23	04/30/23	MEALS		132.17
06-06	AP 01663879	BADER, DAVID	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		152.62
06-06	AP 01663887	HALE, JORDAN	05/09/23	05/12/23	LODGING		897.45
06-06	AP 01663887	HALE, JORDAN	05/09/23	05/12/23	TAXI/RIDE SHARE		64.89
06-06	AP 01663887	HALE, JORDAN	05/09/23	05/12/23	PARKING		72.00
06-06	AP 01663893	WEAVER, KYLE	05/03/23	05/03/23	MEALS		37.72
06-06	AP 01663893	WEAVER, KYLE	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		94.58
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		545.09
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		-552.89
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	LODGING		1,054.57
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	04/30/23	04/30/23	MEALS		16.89
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	MEALS		68.31
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	MEALS		28.31
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	MEALS		10.68
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	MEALS		14.78
06-06	AP 01663896	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS		70.78

06-06	AP	01663896	CITIBANK GOV CARD SERVICE	04/30/23	05/05/23	CAR RENTAL	351.33
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	GASOLINE	26.01
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	GASOLINE	30.77
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	535.79
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	12.58
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	MEALS	58.60
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	MEALS	35.43
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	GASOLINE	34.97
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	GASOLINE	21.27
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	GASOLINE	6.01
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	GASOLINE	33.58
06-06	AP	01663899	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	LODGING	619.45
06-06	AP	01663900	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	245.90
06-06	AP	01663900	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	245.90
06-06	AP	01663900	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	289.90
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/08/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	543.59
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/24/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	499.59
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	MEALS	8.52
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS	41.94
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	21.47
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	MEALS	62.67
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	MEALS	17.30
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	MEALS	10.95
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	MEALS	18.61
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	TAXI/RIDE SHARE	18.82
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE	19.00
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	TAXI/RIDE SHARE	17.93
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE	23.01
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE	30.15
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	TAXI/RIDE SHARE	20.00
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE	11.97
06-06	AP	01663909	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	TAXI/RIDE SHARE	14.09
06-06	AP	01663980	CITIBANK GOV CARD SERVICE	04/30/23	05/01/23	LODGING	124.81
06-06	AP	01663980	CITIBANK GOV CARD SERVICE	05/01/23	05/05/23	LODGING	798.08
06-06	AP	01663980	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	LODGING	193.51
06-07	AP	01663890	THOMPSON, GRIFFIN	05/03/23	05/03/23	PRIVATE AUTO MILEAGE	87.77
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	LODGING	165.45
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	MEALS	15.93
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	CAR RENTAL	130.98
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	GASOLINE	62.28
06-14	AP	01665445	BRANDOLINI, GILLIE M.	06/01/23	06/02/23	PARKING	16.00
06-16	AP	01666426	GM FINANCIAL LEASING	06/01/23	06/30/23	AUTOMOBILE LEASE	859.76
06-20	AP	01666114	HON. STEPHEN WOMACK	05/09/23	05/25/23	PRIVATE AUTO MILEAGE	108.08
06-28	AP	01671336	HON. STEPHEN WOMACK	05/01/23	05/31/23	LODGING	1,401.91
06-28	AP	01671336	HON. STEPHEN WOMACK	05/01/23	05/31/23	MEALS	334.37
						TRAVEL TOTALS:	26,750.49
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01647794	ARKANSAS OKLAHOMA GAS CORP	02/22/23	03/22/23	UTILITIES	31.36
04-05	AP	01647795	COX BUSINESS SERVICES	03/21/23	04/20/23	UTILITIES	251.98

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. STEVE WOMACK—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	01648213	FOSTER, JANET	03/28/23	04/27/23	UTILITIES		69.86
04-16	AP	01651655	CONARC PLACE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
04-16	AP	01651661	PARKWAY TOWER PARTNERS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-18	AP	01650103	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES		258.05
04-26	AP	01654315	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/23	04/17/23	UTILITIES		92.51
04-27	AP	01654973	COX BUSINESS SERVICES	04/21/23	05/20/23	UTILITIES		251.98
04-27	AP	01654980	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES		311.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		800.62
05-01	AP	01654976	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/23	03/02/23	UTILITIES		311.00
05-01	AP	01654977	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		311.00
05-04	AP	01656016	FOSTER, JANET	04/28/23	05/27/23	UTILITIES		78.46
05-04	AP	01656313	ARKANSAS OKLAHOMA GAS CORP	03/22/23	04/24/23	UTILITIES		17.64
05-04	AP	01656315	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES		311.00
05-04	AP	01656316	AT&T	03/23/23	05/22/23	UTILITIES		326.40
05-04	AP	01656317	AT&T	03/23/23	04/22/23	UTILITIES		300.59
05-16	AP	01659655	CONARC PLACE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
05-16	AP	01659660	PARKWAY TOWER PARTNERS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-17	AP	01658016	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		258.05
05-17	AP	01658019	FEDEX	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		7.75
05-24	AP	01662178	OKLAHOMA GAS & ELECTRIC COMPANY	04/18/23	05/16/23	UTILITIES		102.54
05-25	AP	01662413	COX BUSINESS SERVICES	05/21/23	06/20/23	UTILITIES		251.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		687.28
05-30	GL	MED0125241		05/19/23	05/19/23	HIR GRAPHICS (TRANSFER)		20.00
06-02	AP	01663593	AT&T	05/23/23	06/22/23	UTILITIES		316.41
06-02	AP	01663594	FEDEX	05/22/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		4.98
06-02	AP	01663600	ARKANSAS OKLAHOMA GAS CORP	04/24/23	05/22/23	UTILITIES		17.64
06-06	AP	01663879	BADER, DAVID	05/03/23	05/03/23	TEMPORARY SPACE RENTAL		202.05
06-06	AP	01663882	FOSTER, JANET	05/29/23	06/28/23	UTILITIES		78.46
06-06	AP	01664046	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		311.00
06-13	AP	01664626	FEDEX	05/23/23	05/26/23	POSTAGE / COURIER / BOX RENTAL		52.00
06-16	AP	01665836	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		305.49
06-16	AP	01667658	CONARC PLACE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
06-16	AP	01667664	PARKWAY TOWER PARTNERS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-27	GL	MED0125824		06/11/23	06/11/23	HIR GRAPHICS (TRANSFER)		50.00
06-28	AP	01669929	OKLAHOMA GAS & ELECTRIC COMPANY	05/17/23	06/16/23	UTILITIES		152.45
06-28	AP	01669934	FEDEX	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		16.84
06-28	AP	01670476	COX BUSINESS SERVICES	06/21/23	07/20/23	UTILITIES		251.98
06-28	AP	01670479	FEDEX	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		6.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	116.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	689.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,561.36
		PRINTING AND REPRODUCTION					
04-05	AP	01648286	DIGITAL PRINTING SOLUTIONS INC	02/28/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	94.37
04-07	AP	01648843	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-12	AP	01649110	DIGITAL PRINTING SOLUTIONS INC	03/05/23	04/04/23	NON-FRANKABLE PRINTING & REPRO	8.33
04-19	AP	01650252	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-25	GL	MED0124310		03/29/23	04/24/23	PHOTOGRAPHIC (TRANSFER)	143.70
05-17	AP	01658010	DIGITAL PRINTING SOLUTIONS INC	04/05/23	05/04/23	NON-FRANKABLE PRINTING & REPRO	14.97
05-17	AP	01658014	DIGITAL PRINTING SOLUTIONS INC	03/30/23	04/29/23	NON-FRANKABLE PRINTING & REPRO	210.00
05-22	AP	01659971	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-22	AP	01659973	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	99.00
05-23	AP	01657856	PUBLIC PRINTER	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	442.64
05-26	AP	01662830	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	281.00
05-30	GL	MED0125241		04/26/23	05/24/23	PHOTOGRAPHIC (TRANSFER)	157.10
06-02	AP	01663597	DIGITAL PRINTING SOLUTIONS INC	04/30/23	05/29/23	NON-FRANKABLE PRINTING & REPRO	61.60
06-06	AP	01663877	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
06-14	AP	01664621	DIGITAL PRINTING SOLUTIONS INC	05/05/23	06/04/23	NON-FRANKABLE PRINTING & REPRO	3.54
06-14	AP	01665448	DIGITAL PRINTING SOLUTIONS INC	05/30/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	20.54
06-27	GL	MED0125824		05/25/23	06/26/23	PHOTOGRAPHIC (TRANSFER)	347.00
						PRINTING AND REPRODUCTION TOTALS:	2,131.29
		OTHER SERVICES					
04-12	AP	01648887	EXECUTIVE ENTERPRISE SERVICES LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	180.00
04-16	AP	01650905	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
04-17	AP	01650101	STERICYCLE INC	03/27/23	03/27/23	JANITORIAL AND MAINT SERV	80.04
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-04	AP	01656312	EXECUTIVE ENTERPRISE SERVICES LLC	04/01/23	04/30/23	JANITORIAL AND MAINT SERV	180.00
05-04	AP	01656314	STERICYCLE INC	04/05/23	04/05/23	JANITORIAL AND MAINT SERV	78.84
05-08	AP	01656489	JOHNSON CONTROLS SECURITY LLC	04/05/23	04/05/23	SECURITY SERVICE	1,591.67
05-16	AP	01658907	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-06	AP	01663879	BADER, DAVID	05/03/23	05/03/23	JANITORIAL AND MAINT SERV	102.05
06-06	AP	01663882	FOSTER, JANET	03/28/23	03/28/23	TRAINING	50.00
06-06	AP	01663882	FOSTER, JANET	04/20/23	04/20/23	TRAINING	20.00
06-06	AP	01663882	FOSTER, JANET	05/11/23	05/11/23	TRAINING	22.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-13	AP	01664624	EXECUTIVE ENTERPRISE SERVICES LLC	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	180.00
06-14	AP	01665449	STERICYCLE INC	05/23/23	05/23/23	JANITORIAL AND MAINT SERV	78.24
06-16	AP	01666914	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	9,657.84
		SUPPLIES AND MATERIALS					
04-05	AP	01647917	QUENCH USA LLC	04/01/23	04/30/23	WATER	41.00
04-05	AP	01648016	NASH, MADISON M.	03/15/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	118.76
04-05	AP	01648016	NASH, MADISON M.	03/16/23	04/15/23	PUBLICATIONS/REFERENCE MAT'L	14.00
04-05	AP	01648211	BADER, DAVID	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	15.88
04-05	AP	01648216	HALE, JORDAN	03/02/23	03/02/23	FOOD & BEVERAGE	25.00
04-05	AP	01648455	GREATER BENTONVILLE AREA CHAMBER OF COM	03/22/23	03/22/23	FOOD & BEVERAGE	75.00
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	FOOD & BEVERAGE	34.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
04-05	AP	01648572	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	FOOD & BEVERAGE		45.58
04-12	AP	01648884	WICHITA WATER CONDITIONING INC	02/08/23	02/08/23	WATER		22.20
04-12	AP	01648886	WICHITA WATER CONDITIONING INC	03/27/23	03/27/23	WATER		13.35
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/26/23	03/26/23	AUTO EXPENSES		22.00
04-12	AP	01649102	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	FOOD & BEVERAGE		31.55
04-12	AP	01649107	EMERGENT LLC	04/05/23	05/04/23	SOFTWARE LESS THAN $500		48.67
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE		439.71
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		247.00
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		-105.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		239.57
05-04	AP	01656017	BADER, DAVID	04/18/23	04/18/23	WATER		6.45
05-04	AP	01656017	BADER, DAVID	04/13/23	04/18/23	FOOD & BEVERAGE		24.99
05-04	AP	01656017	BADER, DAVID	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		18.62
05-04	AP	01656134	QUENCH USA LLC	05/01/23	05/31/23	WATER		41.00
05-04	AP	01656310	WICHITA WATER CONDITIONING INC	04/24/23	04/24/23	WATER		6.35
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AUTO EXPENSES		22.00
05-12	AP	01656991	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		2.95
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		42.72
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		122.39
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		15.64
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		180.12
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		143.54
06-06	AP	01663893	WEAVER, KYLE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		59.79
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	FOOD & BEVERAGE		107.51
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	FOOD & BEVERAGE		159.60
06-06	AP	01663896	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	FOOD & BEVERAGE		221.74
06-06	AP	01663898	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	FOOD & BEVERAGE		37.46
06-06	AP	01664042	QUENCH USA LLC	06/01/23	06/30/23	WATER		41.00
06-06	GL	FRM0125428		04/14/23	05/19/23	FRAMING (TRANSFER)		100.00
06-07	AP	01663890	THOMPSON, GRIFFIN	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		25.11
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		183.02
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		172.83
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		142.09
06-28	AP	01670124	BADER, DAVID	06/10/23	06/10/23	FOOD & BEVERAGE		1,494.95
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		421.95
						SUPPLIES AND MATERIALS TOTALS:		5,086.15
		EQUIPMENT						
04-05	AP	01648286	DIGITAL PRINTING SOLUTIONS INC	03/30/23	04/29/23	MAINTENANCE / REPAIRS		76.00
04-12	AP	01649110	DIGITAL PRINTING SOLUTIONS INC	04/05/23	05/04/23	MAINTENANCE / REPAIRS		76.50
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		130.00
05-17	AP	01658010	DIGITAL PRINTING SOLUTIONS INC	05/05/23	06/04/23	MAINTENANCE / REPAIRS		76.50
05-17	AP	01658014	DIGITAL PRINTING SOLUTIONS INC	04/30/23	05/29/23	MAINTENANCE / REPAIRS		76.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		130.00
06-02	AP	01663597	DIGITAL PRINTING SOLUTIONS INC	05/30/23	06/29/23	MAINTENANCE / REPAIRS		76.00
06-14	AP	01664621	DIGITAL PRINTING SOLUTIONS INC	06/05/23	07/04/23	MAINTENANCE / REPAIRS		76.50
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		847.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,043.56
						OFFICE TOTALS:		371,043.56
2022 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-01	AP	01654974	PROCOMM VOICE & DATA SOLUTIONS INC	12/28/22	02/02/23	UTILITIES		311.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		311.00
EQUIPMENT								
04-13	AP	01650199	CDW GOVERNMENT LLC	04/07/23	04/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,974.16
04-13	AP	01650199	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES QTY - 4		265.60
04-13	AP	01650199	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES QTY - 2		959.58
						EQUIPMENT TOTALS:		10,199.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,510.34
						OFFICE TOTALS:		10,510.34
2021 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-09	AR	AC-19937	FARMERS INSURANCE	01/01/22	12/31/22	INSURANCE		-400.52
						OTHER SERVICES TOTALS:		-400.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-400.52
						OFFICE TOTALS:		-400.52
INTERN ALLOWANCES								
2023 HON. STEVE WOMACK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,775.84	13,965.01
						INTERN ALLOWANCES TOTALS:	23,775.84	13,965.01
						OFFICE TOTALS:	23,775.84	13,965.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNETT, MARIAH M.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		950.00
			BROWN, ALEC K.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		750.00
			HAMMONDS, KATHRYN C.	04/01/23	05/03/23	DISTRICT OFFICE PAID INTERN -		522.50
			JAMES, ELIZABETH W.	04/01/23	05/19/23	PAID INTERN - HOUSE PROGRAM		2,286.67
			JOHNSON, MADELINE E.	03/01/23	04/30/23	DISTRICT OFFICE PAID INTERN -		315.00
			JOHNSON, MADELINE E.	04/01/23	04/30/23	TEMPORARY EMPLOYEE		-350.00
			LOPEZ, KORINA A.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		750.00
			MARLATT, KLOEY Z.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		650.00
			MCCLENDON, MAX C.	06/05/23	06/24/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			MILLER, MARK A.	04/01/23	04/17/23	DISTRICT OFFICE PAID INTERN -		269.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. STEVE WOMACK—Con.								
			MILLER, MARK A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			MOLLNER, MACKENZIE	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			RAY, DELANEY R.	04/01/23	04/27/23	DISTRICT OFFICE PAID INTERN -		315.00
			ROGERS, BRENDAN A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			SAVITT, JASON S.	04/01/23	05/02/23	DISTRICT OFFICE PAID INTERN -		506.67
			WELCHER, PETER J.	06/01/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
						PERSONNEL COMPENSATION TOTALS:		13,965.01
						INTERN ALLOWANCES TOTALS:		13,965.01
						OFFICE TOTALS:		13,965.01
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. RUDY YAKYM III								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	54.81	78.91
						PERSONNEL COMPENSATION	519,682.35	281,619.51
						TRAVEL	41,227.78	32,857.98
						RENT, COMMUNICATION, UTILITIES	30,372.41	15,174.74
						PRINTING AND REPRODUCTION	3,094.80	1,646.30
						OTHER SERVICES	32,748.57	12,160.34
						SUPPLIES AND MATERIALS	28,255.06	21,623.06
						EQUIPMENT	6,801.12	4,082.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,236.90	369,243.54
						OFFICE TOTALS:	662,236.90	369,243.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		88.48
04-30	GL	FLG0124570		04/01/23	04/30/23	FRANKED MAIL		-11.45
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-24.00
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		36.08
06-30	GL	FLG0126033		06/01/23	06/30/23	FRANKED MAIL		-10.20
						FRANKED MAIL TOTALS:		78.91
PERSONNEL COMPENSATION								
			BRENNAN, ANDREW T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		21,875.01
			CONEY, CHARLETTA	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
			CRATE, MIKAELA J.	04/01/23	06/30/23	FIELD REPRESENTATIVE		11,250.00
			DANKLER, MICHAEL	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF		43,291.67
			FALKOWSKI, BENJAMIN E.	04/01/23	06/30/23	CHIEF OF STAFF		52,625.01
			GREANIAS, THEODORE N.	04/01/23	06/30/23	STAFF ASSISTANT		12,416.67
			GREENLEE, MARIAH E.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		20,625.00
			KRAAN, MICHAEL A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,000.01
			NATE, GRIFFIN P.	04/01/23	06/30/23	DISTRICT DIRECTOR		20,000.01
			PARSONS,BENJAMIN P	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		17,250.00

			RIDENOUR, JACQUELINE R.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT	15,000.00
			RUHLEN, MARY E	04/01/23	06/30/23	SHARED EMPLOYEE	5,000.01
			SMALLWOOD, SAVANNAH B.	05/22/23	06/30/23	CONSTITUENT SERVICES REPRESENT	5,416.67
			STASIEWICZ, ADAM	04/12/23	06/30/23	LEGISLATIVE CORRESPONDENT	12,069.44
			VISCONTI, BRIDGET F.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	22,500.00
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	281,619.51
		TRAVEL					
04-06	AP	X0002766	RIDENOUR, JACQUELINE R.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	272.15
04-12	AP	X0063106	CRATE, MIKAELA J.	03/21/23	03/31/23	PRIVATE AUTO MILEAGE	420.42
04-13	AP	X0061361	NATE, GRIFFIN P.	02/01/23	03/30/23	PRIVATE AUTO MILEAGE	1,838.55
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	840.20
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	260.71
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	02/20/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	866.40
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	654.40
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/22/23	01/24/23	LODGING	329.58
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	02/20/23	02/23/23	LODGING	638.25
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	03/13/23	03/15/23	LODGING	350.98
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/23/23	01/24/23	CAR RENTAL	145.77
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	02/20/23	02/23/23	CAR RENTAL	456.30
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	03/13/23	03/15/23	CAR RENTAL	576.40
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	01/23/23	01/23/23	PARKING	14.00
04-18	AP	X0063505	FALKOWSKI, BENJAMIN E.	02/20/23	02/23/23	PARKING	60.00
04-18	AP	X0065725	BRENNAN, ANDREW T.	04/13/23	04/13/23	TAXI/RIDE SHARE	13.98
04-18	AP	X0065725	BRENNAN, ANDREW T.	04/14/23	04/14/23	TAXI/RIDE SHARE	20.93
04-21	AP	X0066241	FALKOWSKI, BENJAMIN E.	04/10/23	04/12/23	LODGING	460.00
04-21	AP	X0066241	FALKOWSKI, BENJAMIN E.	04/10/23	04/11/23	PARKING	40.00
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	592.39
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/13/23	04/14/23	LODGING	207.60
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/13/23	04/13/23	MEALS	29.09
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/14/23	04/14/23	MEALS	64.00
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/13/23	04/14/23	CAR RENTAL	143.41
04-24	AP	X0065685	BRENNAN, ANDREW T.	04/14/23	04/14/23	GASOLINE	32.52
04-26	AP	X0064141	CRATE, MIKAELA J.	04/04/23	04/20/23	PRIVATE AUTO MILEAGE	593.25
04-26	AP	X0066152	FALKOWSKI, BENJAMIN E.	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	413.90
04-26	AP	X0066152	FALKOWSKI, BENJAMIN E.	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	372.20
04-26	AP	X0066152	FALKOWSKI, BENJAMIN E.	04/10/23	04/11/23	CAR RENTAL	205.86
05-03	AP	X0068062	CRATE, MIKAELA J.	04/21/23	04/28/23	PRIVATE AUTO MILEAGE	371.27
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	585.90
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	568.90
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	388.90
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	413.70
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/20/23	04/21/23	LODGING	308.85
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/24/23	04/25/23	LODGING	235.75
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/20/23	04/21/23	CAR RENTAL	375.50
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/24/23	04/25/23	CAR RENTAL	355.93
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/20/23	04/21/23	PARKING	20.00
05-03	AP	X0068156	FALKOWSKI, BENJAMIN E.	04/24/23	04/25/23	PARKING	20.00
05-03	AP	X0068259	RIDENOUR, JACQUELINE R.	04/06/23	04/27/23	PRIVATE AUTO MILEAGE	217.72

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2023 HON. RUDY YAKYM III—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		413.90
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		553.20
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/01/23	05/02/23	LODGING		263.35
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/01/23	05/02/23	CAR RENTAL		367.82
05-11	AP	X0070768	FALKOWSKI, BENJAMIN E.	05/01/23	05/02/23	PARKING		20.00
05-16	AP	X0064474	GREENLEE, MARIAH E.	04/30/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		613.40
05-16	AP	X0071447	VISCONTI, BRIDGET F.	04/13/23	04/13/23	TAXI/RIDE SHARE		17.94
05-16	AP	X0071447	VISCONTI, BRIDGET F.	04/14/23	04/14/23	TAXI/RIDE SHARE		18.90
05-16	AP	X0071447	VISCONTI, BRIDGET F.	04/19/23	04/19/23	TAXI/RIDE SHARE		16.90
05-17	AP	X0071077	VISCONTI, BRIDGET F.	04/13/23	04/13/23	MEALS		12.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/29/23	04/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	05/04/23	LODGING		450.80
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	04/30/23	MEALS		32.90
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/01/23	05/01/23	MEALS		23.33
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/02/23	05/02/23	MEALS		7.12
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/03/23	05/03/23	MEALS		14.23
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/04/23	05/04/23	MEALS		41.36
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/05/23	05/05/23	WI-FI ON TRAVEL		10.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	05/04/23	CAR RENTAL		375.75
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/24/23	04/24/23	TAXI/RIDE SHARE		34.42
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	04/30/23	TAXI/RIDE SHARE		30.94
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/09/23	05/09/23	TAXI/RIDE SHARE		17.95
05-23	AP	X0068279	VISCONTI, BRIDGET F.	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		770.56
05-23	AP	X0068279	VISCONTI, BRIDGET F.	04/13/23	04/14/23	LODGING		162.15
05-23	AP	X0068279	VISCONTI, BRIDGET F.	04/13/23	04/14/23	CAR RENTAL		113.81
05-25	AP	X0068619	CRATE, MIKAELA J.	05/01/23	05/18/23	PRIVATE AUTO MILEAGE		719.11
06-05	AP	X0077221	RIDENOUR, JACQUELINE R.	05/04/23	05/25/23	PRIVATE AUTO MILEAGE		217.92
06-16	AP	X0079886	HON RUDY YAKYM III	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		437.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		229.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		270.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		173.90
06-16	AP	X0079886	HON RUDY YAKYM III	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		672.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		672.70
06-16	AP	X0079886	HON RUDY YAKYM III	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		752.70
06-16	AP	X0079886	HON RUDY YAKYM III	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		556.70
06-16	AP	X0079886	HON RUDY YAKYM III	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		283.90
06-16	AP	X0079886	HON RUDY YAKYM III	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		229.70
06-16	AP	X0079886	HON RUDY YAKYM III	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		126.70
06-16	AP	X0079886	HON RUDY YAKYM III	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		510.20
06-16	AP	X0079886	HON RUDY YAKYM III	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		672.70
06-16	AP	X0079886	HON RUDY YAKYM III	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		848.70
06-16	AP	X0079886	HON RUDY YAKYM III	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		283.90

06-16	AP	X0079886	HON RUDY YAKYM III	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	798.70
06-16	AP	X0079886	HON RUDY YAKYM III	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	572.69
06-16	AP	X0079886	HON RUDY YAKYM III	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	848.70
06-16	AP	X0079886	HON RUDY YAKYM III	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	173.90
06-16	AP	X0079886	HON RUDY YAKYM III	04/20/23	04/20/23	WI-FI ON TRAVEL	15.00
06-26	AP	X0075140	CRATE, MIKAELA J.	05/23/23	06/21/23	PRIVATE AUTO MILEAGE	998.09
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	355.90
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	293.90
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	355.90
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/25/23	05/26/23	LODGING	274.85
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	06/08/23	06/09/23	LODGING	274.85
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/25/23	05/26/23	CAR RENTAL	301.04
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	06/08/23	06/09/23	CAR RENTAL	258.24
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	05/25/23	05/26/23	PARKING	20.00
06-26	AP	X0081897	FALKOWSKI, BENJAMIN E.	06/08/23	06/09/23	PARKING	20.00
06-28	AP	X0081999	FALKOWSKI, BENJAMIN E.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	418.20
						TRAVEL TOTALS:	32,857.98
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	X0061704	NIPSCO	02/23/23	03/24/23	UTILITIES	107.11
04-06	AP	X0062674	MISHAWAKA UTILITIES	02/16/23	03/17/23	UTILITIES	127.12
04-10	AP	X0062880	COMCAST	04/05/23	05/04/23	UTILITIES	568.98
04-10	AP	X0063244	ROCHESTER TELEPHONE COMPANY INC	04/01/23	04/30/23	UTILITIES	75.97
04-16	AP	01650551	MARDOT LP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01650704	CORNERMARKET PROPERTIES LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-19	AP	X0065991	VERIZON	03/02/23	04/01/23	UTILITIES	201.20
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,229.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DISTR OFF TELECOM TOLL (TRNSF)	355.83
05-09	AP	X0071384	MISHAWAKA UTILITIES	03/17/23	04/17/23	UTILITIES	143.18
05-09	AP	X0071396	VERIZON	04/02/23	05/01/23	UTILITIES	201.20
05-09	AP	X0071407	ROCHESTER TELEPHONE COMPANY INC	05/01/23	05/31/23	UTILITIES	75.97
05-11	AP	X0071705	NIPSCO	03/24/23	04/25/23	UTILITIES	81.67
05-16	AP	01658555	MARDOT LP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01658708	CORNERMARKET PROPERTIES LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-18	AP	X0073230	COMCAST	05/05/23	06/04/23	UTILITIES	568.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,216.70
05-25	GL	EMS0125115		04/01/23	04/30/23	DISTR OFF TELECOM TOLL (TRNSF)	355.83
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	70.00
06-01	AP	X0077440	NIPSCO	04/25/23	05/24/23	UTILITIES	75.06
06-08	AP	X0078927	MISHAWAKA UTILITIES	04/17/23	05/16/23	UTILITIES	138.47
06-08	AP	X0078928	ROCHESTER TELEPHONE COMPANY INC	06/01/23	06/30/23	UTILITIES	75.97
06-08	AP	X0078929	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES	124.17
06-08	AP	X0078932	AT&T MOBILITY II LLC	03/07/23	04/06/23	UTILITIES	124.17
06-08	AP	X0078933	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	124.75
06-08	AP	X0078935	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	124.75
06-13	AP	X0079627	VERIZON	05/02/23	06/01/23	UTILITIES	340.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
06-16	AP	01666566	MARDOT LP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01666718	CORNERMARKET PROPERTIES LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
06-22	AP	X0082080	COMCAST	06/05/23	07/04/23	UTILITIES		568.86
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,215.97
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		355.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,174.74
		PRINTING AND REPRODUCTION						
04-10	AP	X0063241	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-10	AP	X0063242	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-10	AP	X0063243	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		312.00
04-18	AP	X0066000	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
04-25	GL	MED0124310		03/31/23	04/21/23	PHOTOGRAPHIC (TRANSFER)		77.10
05-30	GL	MED0125241		04/20/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		105.70
06-07	AP	X0078123	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		388.00
06-07	AP	X0078126	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
06-13	AP	X0079815	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		456.00
06-27	GL	MED0125824		06/13/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		60.00
						PRINTING AND REPRODUCTION TOTALS:		1,646.30
		OTHER SERVICES						
04-04	AP	X0061703	PROFESSIONAL TOUCH CLEANING LLC	03/29/23	03/29/23	JANITORIAL AND MAINT SERV		200.00
04-10	AP	X0063245	WM CORPORATE SERVICES INC AS PMT AGENT	04/01/23	04/30/23	JANITORIAL AND MAINT SERV		137.36
04-16	AP	01651483	INDIGOVERN LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
04-18	AP	X0065768	PROFESSIONAL TOUCH CLEANING LLC	04/11/23	04/11/23	JANITORIAL AND MAINT SERV		200.00
05-09	AP	X0071382	WM CORPORATE SERVICES INC AS PMT AGENT	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		137.06
05-09	AP	X0071403	PROFESSIONAL TOUCH CLEANING LLC	04/25/23	04/25/23	JANITORIAL AND MAINT SERV		200.00
05-15	AP	X0071486	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-15	AP	X0072339	PROFESSIONAL TOUCH CLEANING LLC	05/09/23	05/09/23	JANITORIAL AND MAINT SERV		200.00
05-16	AP	01659486	INDIGOVERN LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-25	AP	X0075299	PROFESSIONAL TOUCH CLEANING LLC	05/23/23	05/23/23	JANITORIAL AND MAINT SERV		200.00
06-01	AP	01664054	JH CONTRACTING	03/10/23	03/10/23	JANITORIAL AND MAINT SERV		3,500.00
06-05	AP	X0077443	WM CORPORATE SERVICES INC AS PMT AGENT	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		135.92
06-09	AP	X0079367	PROFESSIONAL TOUCH CLEANING LLC	06/06/23	06/06/23	JANITORIAL AND MAINT SERV		200.00
06-14	AP	X0079366	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	01667490	INDIGOVERN LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-29	AP	X0082702	PROFESSIONAL TOUCH CLEANING LLC	06/21/23	06/21/23	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		12,160.34
		SUPPLIES AND MATERIALS						
04-06	AP	X0062254	CULLIGAN OF MICHIANA	03/31/23	04/28/23	WATER		58.00
04-13	AP	X0061361	NATE, GRIFFIN P.	02/01/23	02/01/23	FOOD & BEVERAGE		30.00
04-13	AP	X0061361	NATE, GRIFFIN P.	02/06/23	02/06/23	FOOD & BEVERAGE		30.00
04-13	AP	X0061361	NATE, GRIFFIN P.	03/02/23	03/02/23	FOOD & BEVERAGE		90.00

04-13	AP	X0061361	NATE, GRIFFIN P.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	75.19
04-13	AP	X0061361	NATE, GRIFFIN P.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	310.27
04-13	AP	X0061361	NATE, GRIFFIN P.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	74.89
04-13	AP	X0061361	NATE, GRIFFIN P.	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)	161.10
04-13	AP	X0063452	INDIGOV	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	500.00
04-18	GL	FRM0124313		02/21/23	03/27/23	FRAMING (TRANSFER)	96.00
04-19	AP	X0036170	FALKOWSKI, BENJAMIN E.	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	8,195.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	71.80
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	17.62
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	533.56
04-30	GL	FLG0124570		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	-15.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	238.32
05-03	AP	X0069702	CULLIGAN OF MICHIANA	04/30/23	05/31/23	WATER	58.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	98.03
05-11	AP	X0070773	FALKOWSKI, BENJAMIN E.	03/01/23	03/01/25	PUBLICATIONS/REFERENCE MAT'L	2,968.00
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/30/23	04/30/23	WATER	4.02
05-18	AP	X0072884	GREENLEE, MARIAH E.	05/04/23	05/04/23	WATER	4.82
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/18/23	04/18/23	FOOD & BEVERAGE	189.30
05-18	AP	X0072884	GREENLEE, MARIAH E.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	82.43
05-19	AP	X0072672	BGOV LLC	04/28/23	04/27/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	21.40
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	WATER	35.90
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	249.54
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	99.38
05-22	AP	X0073834	SOUTH BEND REGIONAL AIRPORT	05/06/23	05/12/23	HABITATION EXPENSE	249.75
05-25	AP	01662658	CDW GOVERNMENT LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	349.00
05-25	AP	01662662	CDW GOVERNMENT LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	349.00
05-25	AP	X0068619	CRATE, MIKAELA J.	05/04/23	05/04/23	FOOD & BEVERAGE	20.00
05-30	GL	GLA0125196		05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	184.31
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	1,731.36
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	151.97
06-01	AP	01664054	JH CONTRACTING	03/10/23	03/10/23	HABITATION EXPENSE	-3,500.00
06-01	AP	X0077436	CULLIGAN OF MICHIANA	05/31/23	06/30/23	WATER	58.00
06-15	AP	X0079885	GREENLEE, MARIAH E.	06/07/23	06/07/23	FOOD & BEVERAGE	37.50
06-15	AP	X0079885	GREENLEE, MARIAH E.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	74.18
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER	71.80
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	87.25
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	27.85
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER	71.80
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	356.83
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	56.80
06-26	GL	FRM0125780		04/26/23	05/24/23	FRAMING (TRANSFER)	100.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	37.31
06-30	GL	FLG0126033		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	420.78
06-30	AP	X0083018	DAMILIC CORPORATION	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	185.00
						SUPPLIES AND MATERIALS TOTALS:	21,623.06
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RUDY YAKYM III—Con.							
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		310.00
05-31	GL RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,152.70
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		310.00
					EQUIPMENT TOTALS:		4,082.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,243.54
					OFFICE TOTALS:		369,243.54
2022 HON. RUDY YAKYM III							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-26	AP X0066158	FALKOWSKI, BENJAMIN E.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		753.36
					SUPPLIES AND MATERIALS TOTALS:		753.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		753.36
					OFFICE TOTALS:		753.36
INTERN ALLOWANCES							
2023 HON. RUDY YAKYM III							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,583.33	6,483.33
					INTERN ALLOWANCES TOTALS:	7,583.33	6,483.33
					OFFICE TOTALS:	7,583.33	6,483.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LLOYD, JOSEPHINE R.	05/15/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,950.00
		LUHRING, CHRISTOPHER A.	04/12/23	05/31/23	PAID INTERN - HOUSE PROGRAM		2,450.00
		RIFFEL, KYLE P.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		433.33
		ROOT, MELISSA A.	06/05/23	06/30/23	DISTRICT OFFICE PAID INTERN -		433.33
		SMALLWOOD, SAVANNAH B.	04/01/23	05/21/23	DISTRICT OFFICE PAID INTERN -		816.67
		WARNER, KARSON G.	06/12/23	06/23/23	PAID INTERN - HOUSE PROGRAM		400.00
					PERSONNEL COMPENSATION TOTALS:		6,483.33
					INTERN ALLOWANCES TOTALS:		6,483.33
					OFFICE TOTALS:		6,483.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-26	AP 01662997	AT&T	03/22/22	12/31/22	UTILITIES		3,004.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,004.78
OTHER SERVICES							
06-27	AP 01670961	DEPT OF HOMELAND SECURITY	10/01/22	10/31/22	SECURITY SERVICE		0.71

06-27 AP 01670961 DEPT OF HOMELAND SECURITY .... 11/01/22 11/30/22 SECURITY SERVICE 0.71
06-27 AP 01670961 DEPT OF HOMELAND SECURITY .... 12/01/22 12/31/22 SECURITY SERVICE 0.71
OTHER SERVICES TOTALS: 2.13

SUPPLIES AND MATERIALS
04-07 AP 01648925 TYLER MOUNTAIN WATER COMPANY .... 09/30/22 09/30/22 WATER 44.47
04-07 AP 01648927 TYLER MOUNTAIN WATER COMPANY .... 12/31/22 12/31/22 WATER 44.47
04-07 AP 01648929 TYLER MOUNTAIN WATER COMPANY .... 11/30/22 11/30/22 WATER 44.47
SUPPLIES AND MATERIALS TOTALS: 133.41
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,140.32

OFFICE TOTALS: 3,140.32

2021 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
05-26 AP 01662997 AT&T .... 04/21/21 12/31/21 UTILITIES 5,112.22
RENT, COMMUNICATION, UTILITIES TOTALS: 5,112.22
OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,112.22

OFFICE TOTALS: 5,112.22

2017 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION
SANDERS,CHASE A .... 12/01/17 12/31/17 CONGRESSIONAL AIDE .... -955.89
PERSONNEL COMPENSATION TOTALS: -955.89
OFFICIAL EXPENSES OF MEMBERS TOTALS: -955.89

OFFICE TOTALS: -955.89

2020 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
04-13 AP 01648672 OMNI BUSINESS SYSTEMS-FAXPLUS INC .... 02/01/20 02/29/20 NON-FRANKABLE PRINTING & REPRO 9.75
PRINTING AND REPRODUCTION TOTALS: 9.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9.75

OFFICE TOTALS: 9.75

2022 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
05-26 AP 01657579 AT&T MOBILITY II LLC .... 01/03/22 05/30/22 UTILITIES 1,734.88
RENT, COMMUNICATION, UTILITIES TOTALS: 1,734.88
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,734.88

OFFICE TOTALS: 1,734.88

2023 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,323.74	23,340.84
PERSONNEL COMPENSATION	603,272.24	325,513.91
TRAVEL	34,099.30	25,400.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RYAN ZINKE—Con.								
						RENT, COMMUNICATION, UTILITIES	18,734.48	13,934.15
						PRINTING AND REPRODUCTION	738.00	194.50
						OTHER SERVICES	11,880.00	5,940.00
						SUPPLIES AND MATERIALS	7,149.45	4,372.98
						EQUIPMENT	3,958.63	2,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,155.84	400,873.35
						OFFICE TOTALS:	703,155.84	400,873.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		26.34
05-31	GL	FLG0125281		05/01/23	05/31/23	FRANKED MAIL		-17.05
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		64.88
06-30	AP	01671995	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		23,266.67
						FRANKED MAIL TOTALS:		23,340.84
PERSONNEL COMPENSATION								
			BIANCO, ASHLEY M.	04/01/23	05/31/23	DIRECTOR OF SCHEDULING		10,833.34
			BIANCO, ASHLEY M.	06/01/23	06/01/23	PRESS SECRETARY		180.56
			BIANCO, ASHLEY M.	06/01/23	06/01/23	PRESS SECRETARY (OTHER COMPENSATION)		5,416.67
			BOCKMIER, JOHN M.	04/01/23	06/30/23	SENIOR ADVISOR		37,500.00
			BRAY, AUSTIN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
			CAPECE III, VINCENT E.	04/01/23	06/30/23	STATE DIRECTOR		22,500.00
			COFFIELD,MARK B	04/01/23	06/30/23	SHARED EMPLOYEE		4,500.00
			CURREN, JACK	04/01/23	06/30/23	FIELD REPRESENTATIVE		13,749.99
			DIDINSKY, ARTHUR	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
			EGAN, KYLE P.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		17,499.99
			GREGG, MCKENNA M.	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			HAGAN II, JEFFREY S.	04/01/23	06/30/23	DIRECTOR OF VETERANS AFFAIRS		17,499.99
			HOWKE, STEVEN D.	04/01/23	06/30/23	REGIONAL FIELD DIRECTOR		32,499.99
			MIKKELSEN, ALAN W.	04/01/23	06/30/23	SENIOR ADVISOR		11,250.00
			PERCHY, JULIE	04/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			ROTH, CHARLIE R.	04/01/23	05/14/23	PAID INTERN		2,933.33
			ROTH, CHARLIE R.	05/15/23	06/30/23	PART-TIME EMPLOYEE		3,066.67
			SNEDECOR, COLTON T.	04/01/23	06/30/23	PRESS SECRETARY		16,250.01
			SWIFT, HEATHER N.	04/01/23	06/30/23	CHIEF OF STAFF		46,500.00
			VAN SICKLE, BENJAMIN D.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR		22,500.00
			WALTERS, CORDELL K.	05/01/23	06/30/23	LEGISLATIVE CORRESPONDENT.		8,333.34
						PERSONNEL COMPENSATION TOTALS:		325,513.91
TRAVEL								
04-04	AP	X0053429	CAPECE III, VINCENT E.	02/24/23	03/21/23	PRIVATE AUTO MILEAGE		569.56
04-21	AP	X0062421	CITIBANK	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		344.20
04-21	AP	X0062421	CITIBANK	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		468.20
04-21	AP	X0062421	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-468.20

04-21	AP	X0066106	CITIBANK	03/14/23	03/15/23	LODGING	105.84
04-21	AP	X0066160	CITIBANK	03/12/23	03/12/23	MEALS	47.00
04-21	AP	X0066160	CITIBANK	03/14/23	03/14/23	MEALS	11.75
04-21	AP	X0066160	CITIBANK	03/16/23	03/16/23	MEALS	24.00
04-21	AP	X0066160	CITIBANK	03/19/23	03/19/23	MEALS	38.57
04-21	AP	X0066160	CITIBANK	03/19/23	03/19/23	GASOLINE	43.65
04-24	AP	X0062467	CITIBANK	03/16/23	03/16/23	MEALS	145.04
04-24	AP	X0062467	CITIBANK	03/21/23	03/21/23	MEALS	41.50
04-24	AP	X0062467	CITIBANK	03/15/23	03/15/23	GASOLINE	21.79
04-24	AP	X0062523	CITIBANK	03/13/23	03/14/23	LODGING	116.48
04-24	AP	X0062523	CITIBANK	03/15/23	03/16/23	LODGING	234.48
04-24	AP	X0062523	CITIBANK	03/12/23	03/12/23	MEALS	26.32
04-24	AP	X0062523	CITIBANK	03/13/23	03/13/23	MEALS	150.36
04-24	AP	X0062523	CITIBANK	03/14/23	03/14/23	MEALS	272.71
04-24	AP	X0062523	CITIBANK	03/15/23	03/15/23	MEALS	65.00
04-24	AP	X0062523	CITIBANK	03/16/23	03/16/23	MEALS	26.00
04-24	AP	X0062523	CITIBANK	03/17/23	03/17/23	MEALS	83.60
04-24	AP	X0062523	CITIBANK	03/12/23	03/19/23	CAR RENTAL	707.90
04-24	AP	X0066153	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT	743.20
04-24	AP	X0066153	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	628.60
04-24	AP	X0066153	CITIBANK	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	510.20
05-03	AP	X0067667	SNEDECOR, COLTON T.	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-03	AP	X0067667	SNEDECOR, COLTON T.	04/15/23	04/15/23	CAR RENTAL	4.62
05-03	AP	X0067667	SNEDECOR, COLTON T.	04/25/23	04/25/23	GASOLINE	70.54
05-17	AP	X0066167	CAPECE III, VINCENT E.	04/10/23	04/29/23	PRIVATE AUTO MILEAGE	264.44
05-22	AP	X0072535	HON RYAN K ZINKE	03/22/23	03/22/23	TAXI/RIDE SHARE	36.91
05-22	AP	X0072535	HON RYAN K ZINKE	04/19/23	04/19/23	TAXI/RIDE SHARE	30.01
05-22	AP	X0072535	HON RYAN K ZINKE	04/21/23	04/21/23	TAXI/RIDE SHARE	40.78
05-24	AP	X0066121	CITIBANK	03/13/23	03/14/23	LODGING	116.48
05-24	AP	X0066121	CITIBANK	03/14/23	03/15/23	LODGING	211.68
05-24	AP	X0066121	CITIBANK	03/16/23	03/17/23	LODGING	250.78
05-24	AP	X0066121	CITIBANK	03/15/23	03/15/23	MEALS	4.96
05-24	AP	X0066121	CITIBANK	03/16/23	03/16/23	MEALS	57.30
05-24	AP	X0066121	CITIBANK	03/20/23	03/20/23	MEALS	48.10
05-24	AP	X0066121	CITIBANK	03/12/23	03/20/23	PARKING	232.00
05-25	AP	X0069218	CITIBANK	04/04/23	04/04/23	MEALS	38.73
05-25	AP	X0069218	CITIBANK	04/10/23	04/10/23	MEALS	19.14
05-25	AP	X0069218	CITIBANK	04/12/23	04/12/23	MEALS	10.38
05-25	AP	X0069218	CITIBANK	04/13/23	04/13/23	MEALS	6.48
05-25	AP	X0069218	CITIBANK	04/14/23	04/14/23	MEALS	53.00
05-25	AP	X0069218	CITIBANK	04/12/23	04/12/23	GASOLINE	13.86
05-25	AP	X0069218	CITIBANK	04/13/23	04/13/23	GASOLINE	85.64
05-26	AP	01663169	HON RYAN K ZINKE	02/01/23	02/28/23	LODGING	376.00
05-26	AP	01663256	HON RYAN K ZINKE	03/01/23	03/31/23	LODGING	3,096.00
05-26	AP	01663421	HON RYAN K ZINKE	04/01/23	04/30/23	LODGING	2,064.00
05-30	AP	X0068941	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	221.90
05-30	AP	X0068941	CITIBANK	04/06/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	-443.80
05-30	AP	X0068941	CITIBANK	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	344.20
05-30	AP	X0068941	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	221.90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2023 HON. RYAN ZINKE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-06	AP	X0077542	HOWKE, STEVEN D.	04/16/23	04/19/23	PRIVATE AUTO MILEAGE		431.65
06-07	AP	X0062469	CITIBANK	05/14/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		69.35
06-07	AP	X0062469	CITIBANK	05/15/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		1,022.15
06-07	AP	X0062469	CITIBANK	03/15/23	03/15/23	MEALS		47.50
06-07	AP	X0062469	CITIBANK	03/25/23	03/25/23	MEALS		33.55
06-07	AP	X0062469	CITIBANK	03/27/23	03/27/23	MEALS		19.50
06-07	AP	X0062469	CITIBANK	03/13/23	03/13/23	GASOLINE		35.70
06-09	AP	X0069286	CITIBANK	04/11/23	04/11/23	MEALS		28.00
06-09	AP	X0069286	CITIBANK	04/16/23	04/16/23	MEALS		10.00
06-12	AP	X0062500	CITIBANK	03/01/23	03/01/23	MEALS		14.00
06-12	AP	X0062500	CITIBANK	03/02/23	03/02/23	MEALS		12.00
06-12	AP	X0062500	CITIBANK	03/16/23	03/16/23	MEALS		19.00
06-12	AP	X0062500	CITIBANK	02/28/23	03/03/23	CAR RENTAL		225.33
06-12	AP	X0062500	CITIBANK	03/01/23	03/01/23	GASOLINE		21.35
06-12	AP	X0062500	CITIBANK	03/02/23	03/02/23	GASOLINE		22.84
06-12	AP	X0062500	CITIBANK	03/03/23	03/03/23	GASOLINE		16.99
06-16	AP	X0054250	CITIBANK	02/20/23	02/21/23	LODGING		258.00
06-16	AP	X0054250	CITIBANK	02/21/23	02/22/23	LODGING		116.48
06-16	AP	X0054250	CITIBANK	02/20/23	02/20/23	MEALS		18.00
06-16	AP	X0054250	CITIBANK	02/21/23	02/21/23	MEALS		23.00
06-16	AP	X0054250	CITIBANK	02/22/23	02/22/23	MEALS		15.99
06-16	AP	X0054250	CITIBANK	02/23/23	02/23/23	MEALS		60.95
06-16	AP	X0054250	CITIBANK	02/24/23	02/24/23	MEALS		56.58
06-16	AP	X0054250	CITIBANK	02/28/23	02/28/23	MEALS		-10.48
06-16	AP	X0054250	CITIBANK	02/18/23	02/22/23	CAR RENTAL		9.25
06-16	AP	X0054250	CITIBANK	02/19/23	02/22/23	CAR RENTAL		483.40
06-16	AP	X0054250	CITIBANK	02/21/23	02/21/23	GASOLINE		46.00
06-16	AP	X0054250	CITIBANK	02/23/23	02/23/23	GASOLINE		24.60
06-16	AP	X0054250	CITIBANK	02/19/23	02/22/23	PARKING		60.00
06-20	AP	X0077304	GREGG, MCKENNA M.	05/14/23	05/18/23	LODGING		1,196.60
06-20	AP	X0077304	GREGG, MCKENNA M.	05/14/23	05/14/23	TAXI/RIDE SHARE		39.95
06-20	AP	X0077304	GREGG, MCKENNA M.	05/18/23	05/18/23	TAXI/RIDE SHARE		38.00
06-20	AP	X0077759	PERCHY, JULIE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-20	AP	X0077759	PERCHY, JULIE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		35.00
06-20	AP	X0077759	PERCHY, JULIE	05/14/23	05/18/23	LODGING		1,196.60
06-20	AP	X0077759	PERCHY, JULIE	05/14/23	05/14/23	MEALS		32.92
06-20	AP	X0077759	PERCHY, JULIE	05/14/23	05/18/23	MEALS		39.75
06-20	AP	X0077759	PERCHY, JULIE	05/16/23	05/16/23	MEALS		38.09
06-20	AP	X0077759	PERCHY, JULIE	05/17/23	05/17/23	MEALS		65.00
06-20	AP	X0077759	PERCHY, JULIE	05/18/23	05/18/23	MEALS		9.72
06-28	AP	X0080707	HON RYAN K ZINKE	04/21/23	04/21/23	MEALS		33.39
06-28	AP	X0080758	HON RYAN K ZINKE	04/26/23	04/26/23	TAXI/RIDE SHARE		24.06
06-28	AP	X0080758	HON RYAN K ZINKE	04/28/23	04/28/23	TAXI/RIDE SHARE		67.37

06-28	AP	X0080758	HON RYAN K ZINKE	05/19/23	05/19/23	TAXI/RIDE SHARE	96.08
06-28	AP	X0080824	HON RYAN K ZINKE	04/19/23	04/19/23	PARKING	32.00
06-28	AP	X0082560	CITIBANK	04/12/23	04/14/23	LODGING	660.32
06-28	AP	X0082560	CITIBANK	04/11/23	04/15/23	CAR RENTAL	847.16
06-28	AP	X0082560	CITIBANK	04/12/23	04/13/23	PARKING	60.00
06-30	AP	X0076165	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	725.21
06-30	AP	X0076165	CITIBANK	05/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-30	AP	X0076165	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	798.20
06-30	AP	X0076165	CITIBANK	05/09/23	05/12/23	LODGING	897.45
06-30	AP	X0076165	CITIBANK	05/14/23	05/18/23	LODGING	1,196.60
06-30	AP	X0076165	CITIBANK	05/19/23	05/20/23	LODGING	466.28
06-30	AP	X0076165	CITIBANK	05/11/23	06/11/23	MEALS	7.55
06-30	AP	X0076165	CITIBANK	05/15/23	05/15/23	MEALS	11.68
06-30	AP	X0076165	CITIBANK	05/16/23	05/16/23	MEALS	49.48
06-30	AP	X0076165	CITIBANK	05/18/23	05/18/23	MEALS	53.91
06-30	AP	X0076165	CITIBANK	05/19/23	05/19/23	MEALS	4.00
06-30	AP	X0076165	CITIBANK	05/20/23	05/20/23	MEALS	36.65
06-30	AP	X0076165	CITIBANK	05/22/23	05/22/23	MEALS	36.95
06-30	AP	X0076165	CITIBANK	06/12/23	06/12/23	MEALS	9.54
06-30	AP	X0076165	CITIBANK	05/18/23	05/20/23	CAR RENTAL	610.17
06-30	AP	X0076165	CITIBANK	05/22/23	05/22/23	GASOLINE	56.32
06-30	AP	X0076165	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE	17.54
06-30	AP	X0076165	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE	28.69
06-30	AP	X0076165	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE	33.88
06-30	AP	X0076165	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	32.54
06-30	AP	X0076165	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE	31.94
06-30	AP	X0076165	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE	34.92
						TRAVEL TOTALS:	25,400.97
		RENT, COMMUNICATION, UTILITIES					
04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	63.28
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	30.01
04-16	AP	01651595	CT KUO	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
04-16	AP	01652163	RAYMON F THOMPSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	80.00
04-16	AP	01652164	RAYMON F THOMPSON	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-25	GL	MED0124310		03/27/23	04/19/23	HIR GRAPHICS (TRANSFER)	160.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	98.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	419.88
05-16	AP	01659595	CT KUO	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,975.00
05-16	AP	01659840	RAYMON F THOMPSON	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-24	AP	X0074735	VERIZON	01/24/23	02/10/23	UTILITIES	178.46
05-24	AP	X0074740	VERIZON	04/11/23	05/10/23	UTILITIES	352.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	459.63
05-25	AP	X0069116	CITIBANK -USPS PO 2957980812	04/17/23	04/19/23	POSTAGE / COURIER / BOX RENTAL	28.75
05-25	AP	X0074736	VERIZON	02/11/23	03/10/23	UTILITIES	352.28
05-25	AP	X0074738	VERIZON	03/11/23	04/10/23	UTILITIES	1,037.74
05-30	GL	MED0125241		04/27/23	04/27/23	HIR GRAPHICS (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RYAN ZINKE—Con.								
06-16	AP	01667597	CT KUO	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
06-16	AP	01667846	RAYMON F THOMPSON	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		400.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		100.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		461.82
06-29	GL	EMS0125922		05/01/23	05/31/23	DISTR OFF TELECOM TOLL (TRNSF)		44.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,934.15
		PRINTING AND REPRODUCTION						
05-11	AP	X0072089	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		99.00
05-11	AP	X0072092	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		75.50
05-30	GL	MED0125241		05/17/23	05/17/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		194.50
		OTHER SERVICES						
04-16	AP	01651725	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-16	AP	01659730	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
06-16	AP	01667733	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
04-04	AP	X0061163	CITIBANK -BEST BUY 00005934	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		224.95
04-04	AP	X0061163	CITIBANK -COSTCO WHSE #0067	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		660.87
04-04	AP	X0061163	CITIBANK -MURDOCH'S RANCH&HOME #5	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		59.99
04-04	AP	X0061163	CITIBANK -TARGET 00008854	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		47.65
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,064.09
05-03	AP	X0067667	SNEDECOR, COLTON T.	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		32.46
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		288.53
05-25	AP	X0061425	CITIBANK -WALMART.COM 8009666546	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		467.54
05-25	AP	X0061425	CITIBANK -WALMART.COM 8009666546	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		111.88
05-25	AP	X0069116	CITIBANK -BEST BUY 00005934	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		49.98
05-25	AP	X0069116	CITIBANK -BESTBUYCOM806752317564	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		129.98
05-25	AP	X0069116	CITIBANK -BESTBUYCOM806752317564	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		56.22
05-25	AP	X0069116	CITIBANK -TARGET 00008854	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		100.00
05-31	GL	FLG0125281		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		300.52
06-15	AP	X0075709	CITIBANK -TARGET 00008854	04/11/23	04/11/23	FOOD & BEVERAGE		31.26
06-15	AP	X0075709	CITIBANK -TARGET 00008854	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		126.55
06-20	AP	X0077759	PERCHY, JULIE	05/14/23	05/14/23	WATER		4.25
06-20	AP	X0077759	PERCHY, JULIE	05/14/23	05/18/23	WATER		10.99
06-26	GL	FRM0125780		04/27/23	06/02/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		57.49
06-28	AP	X0082560	CITIBANK	04/12/23	04/14/23	WATER		4.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		533.78
						SUPPLIES AND MATERIALS TOTALS:		4,372.98
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		120.00

05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		120.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,816.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		2,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,873.35
						OFFICE TOTALS:		400,873.35
INTERN ALLOWANCES								
2023 HON. RYAN ZINKE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,666.67	4,666.67
						INTERN ALLOWANCES TOTALS:	4,666.67	4,666.67
						OFFICE TOTALS:	4,666.67	4,666.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLAZER, JOSEY	06/05/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			JOHNSON, BRYNLIE A.	05/22/23	06/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
			KNEE, RYAN	05/26/23	06/23/23	PAID INTERN - HOUSE PROGRAM		1,033.34
			MOOLENAAR, ISAAC J.	05/30/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
						PERSONNEL COMPENSATION TOTALS:		4,666.67
						INTERN ALLOWANCES TOTALS:		4,666.67
						OFFICE TOTALS:		4,666.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	103,833.33	52,500.00
						TRAVEL	20.00	20.00
						RENT, COMMUNICATION, UTILITIES	265.17	164.49
						SUPPLIES AND MATERIALS	3,486.26	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,604.76	52,684.49
						OFFICE TOTALS:	107,604.76	52,684.49
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CREWS, GRAEME W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		2,499.99
			LEE, CASEY S.	04/01/23	06/30/23	POLICY ADVISOR		17,499.99
			NICKSON,MICHAEL A	04/01/23	06/30/23	FINANCE ADMINISTRATOR		1,250.01
			RAMACHANDRAN, NISHA	04/01/23	06/30/23	EXECUTIVE DIRECTOR		31,250.01
						PERSONNEL COMPENSATION TOTALS:		52,500.00
TRAVEL								
05-01	AP	01654965	CITI PCARD-INTERNATIONAL TRADE CTR	03/21/23	03/21/23	PARKING		20.00
						TRAVEL TOTALS:		20.00
RENT, COMMUNICATION, UTILITIES								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		50.34
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		63.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		50.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 ASIAN PACIFIC AMERICAN CAUCUS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		164.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,684.49
					OFFICE TOTALS:		52,684.49
2023 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	210,508.30	115,749.98
					RENT, COMMUNICATION, UTILITIES	4,913.30	2,215.76
					PRINTING AND REPRODUCTION	40.00	20.00
					OTHER SERVICES	1,925.00	1,155.00
					SUPPLIES AND MATERIALS	4,173.69	3,931.58
					EQUIPMENT	4,392.00	405.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,952.29	123,477.32
					OFFICE TOTALS:	225,952.29	123,477.32
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	05/01/23	06/30/23	FINANCIAL ADMINISTRATOR		5,000.00
		EDOBOR, MAUREEN A.	04/01/23	06/30/23	POLICY DIRECTOR AND COUNSEL		25,749.99
		EVANS, VINCENT D.	04/01/23	06/30/23	EXECUTIVE DIRECTOR		39,999.99
		MURPHY, FREEDOM A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
		SOLOMON,FEVEN S	04/01/23	06/30/23	DEPUTY EXECUTIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:		115,749.98
RENT, COMMUNICATION, UTILITIES							
04-25	GL MED0124310		03/28/23	04/19/23	HIR GRAPHICS (TRANSFER)		749.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		38.75
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		341.71
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		38.75
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		453.62
05-30	GL MED0125241		05/08/23	05/17/23	HIR GRAPHICS (TRANSFER)		191.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		38.75
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		340.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,215.76
PRINTING AND REPRODUCTION							
06-27	GL MED0125824		06/09/23	06/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:		20.00
OTHER SERVICES							
04-26	AP 01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
05-24	AP 01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP 01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
					OTHER SERVICES TOTALS:		1,155.00

		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		17.28
05-12	AP	01656261	CITI PCARD-ROOT AND STEM CATERING	01/24/23	01/24/23	FOOD & BEVERAGE		3,762.10
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		116.59
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		35.61
						SUPPLIES AND MATERIALS TOTALS:		3,931.58
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		135.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		135.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		135.00
						EQUIPMENT TOTALS:		405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,477.32
						OFFICE TOTALS:		123,477.32
	2022 CONGRESSIONAL BLACK CAUCUS							
	OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES						
05-12	AP	01654627	CITI PCARD-DRYY GARMENT CARE	12/01/22	12/01/22	LAUNDRY SERVICES		403.41
05-12	AP	01654627	CITI PCARD-SQ ACCESS AUDIO VISUALS	12/31/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		750.00
						OTHER SERVICES TOTALS:		1,153.41
		SUPPLIES AND MATERIALS						
05-12	AP	01654627	CITI PCARD-AMZN Mktp US 873RD3J23	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		35.99
05-12	AP	01654627	CITI PCARD-AMZN Mktp US DC4238K43	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		239.97
05-12	AP	01654627	CITI PCARD-AMZN Mktp US OV8M91UA3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,689.74
05-12	AP	01654627	CITI PCARD-AMZN Mktp US QO4UJ7HH3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		121.94
05-12	AP	01654627	CITI PCARD-AMZN Mktp US ZE2AT4ZJ3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		13.59
05-12	AP	01654627	CITI PCARD-IN DESLA CORP	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		360.00
05-12	AP	01654627	CITI PCARD-SQ REVIVE EVENTS & CATER	01/02/23	01/02/23	FOOD & BEVERAGE		2,214.00
05-12	AP	01654627	CITI PCARD-TYPEFORM, S.L.	12/31/22	12/31/23	SOFTWARE LESS THAN $500		838.39
						SUPPLIES AND MATERIALS TOTALS:		5,513.62
		EQUIPMENT						
05-12	AP	01654627	CITI PCARD-PROMPTERPPL	01/02/23	01/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,749.00
						EQUIPMENT TOTALS:		1,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,416.03
						OFFICE TOTALS:		8,416.03
	2023 CONGRESSIONAL HISPANIC CAUCUS							
	OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION		99,303.87	55,376.65
					RENT, COMMUNICATION, UTILITIES		3,286.48	1,723.78
					PRINTING AND REPRODUCTION		58.00	58.00
					OTHER SERVICES		223.10	0.00
					SUPPLIES AND MATERIALS		276.50	214.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,147.95	57,372.86
						OFFICE TOTALS:	103,147.95	57,372.86
	OFFICIAL EXPENSES OF MEMBERS							
		PERSONNEL COMPENSATION						
			COLON-RIVERA, ANGEL W.	05/01/23	06/30/23	EXECUTIVE DIRECTOR		29,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL HISPANIC CAUCUS—Con.								
			GARCIA, BRIAN J.	06/05/23	06/30/23	COMMUNICATIONS DIRECTOR		3,293.33
			GONZALEZ,SERGIO	04/01/23	05/31/23	SYSTEM ADMINISTRATOR		2,400.00
			LUGO LEWIS, BIANCA L.	04/01/23	05/03/23	COMMUNICATIONS DIRECTOR		9,166.66
			MEYER, EDWARD V.	05/22/23	06/30/23	POLICY DIRECTOR		11,050.00
			MOORE, SHANE	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		300.00
						PERSONNEL COMPENSATION TOTALS:		55,376.65
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		23.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		754.10
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		23.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		731.29
05-30	GL	MED0125241		04/25/23	04/26/23	HIR GRAPHICS (TRANSFER)		48.00
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		23.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		58.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,723.78
		PRINTING AND REPRODUCTION						
05-24	AP	01662082	ACCURATE WORD	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		58.00
						PRINTING AND REPRODUCTION TOTALS:		58.00
		SUPPLIES AND MATERIALS						
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		214.43
						SUPPLIES AND MATERIALS TOTALS:		214.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,372.86
						OFFICE TOTALS:		57,372.86
2023 CONGRESSIONAL PROGRESSIVE CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	198,766.70	101,666.68
						RENT, COMMUNICATION, UTILITIES	1,886.36	1,134.82
						OTHER SERVICES	14,580.00	0.00
						SUPPLIES AND MATERIALS	2,859.83	291.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,092.89	103,093.47
						OFFICE TOTALS:	218,092.89	103,093.47
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			BHATT, KEANE L.	04/01/23	06/30/23	POLICY DIRECTOR		31,250.01
			DARNER,MICHAEL P	04/01/23	06/30/23	EXECUTIVE DIRECTOR		35,499.99
			JACOBS, MIA A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		23,750.01
			JOHNSON, SYDNEY P.	04/24/23	06/30/23	CAUCUS ASSISTANT		11,166.67
						PERSONNEL COMPENSATION TOTALS:		101,666.68

		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		38.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		186.02
05-03	AP	01651985	CITI PCARD-MAESTROCONFERENCE	02/25/23	03/24/23	UTILITIES		147.00
05-03	AP	01651985	CITI PCARD-MAESTROCONFERENCE	03/25/23	04/24/23	UTILITIES		147.00
05-18	AP	01658088	CITI PCARD-MAESTROCONFERENCE	04/25/23	05/24/23	UTILITIES		147.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		38.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		185.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		46.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		185.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,134.82
		SUPPLIES AND MATERIALS						
05-03	AP	01651985	CITI PCARD-ADOBE ACROPRO SUBS	01/30/23	01/30/23	SOFTWARE LESS THAN $500		116.55
05-03	AP	01651985	CITI PCARD-CVS/PHARMACY #01338	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		48.22
05-03	AP	01651985	CITI PCARD-GOOGLE GSUITE—mail.ho	03/01/23	03/31/23	SOFTWARE LESS THAN $500		42.40
05-03	AP	01651985	CITI PCARD-GOOGLE GSUITE—mail.house	02/01/23	02/28/23	SOFTWARE LESS THAN $500		42.40
05-18	AP	01658088	CITI PCARD-GOOGLE GSUITE—mail.ho	04/01/23	04/30/23	SOFTWARE LESS THAN $500		42.40
						SUPPLIES AND MATERIALS TOTALS:		291.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,093.47
						OFFICE TOTALS:		103,093.47
2023 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	213,747.76	115,108.33
						RENT, COMMUNICATION, UTILITIES	250.00	150.00
						PRINTING AND REPRODUCTION	321.00	321.00
						OTHER SERVICES	2,137.00	1,367.00
						SUPPLIES AND MATERIALS	4,357.06	3,529.20
						EQUIPMENT	3,576.00	3,576.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,388.82	124,051.53
						OFFICE TOTALS:	224,388.82	124,051.53
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		3,750.00
			BROWN, ADAM C.	03/27/23	06/30/23	PRESS ASSISTANT		12,742.23
			CARTER,JESSICA L	04/01/23	04/30/23	CHIEF OF STAFF		2,708.33
			FITZMORRIS, AMANDA C.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		27,500.01
			HARRISON,NICOLE C	04/01/23	06/30/23	POLICY ADVISOR		17,199.99
			MCALLISTER,ATHENA B	03/01/23	06/30/23	SCHEDULER		9,916.67
			MCLAURIN, ADA J.	05/15/23	06/30/23	POLICY ADVISOR		8,791.11
			YANTIS, NOAH M.	04/01/23	06/30/23	EXECUTIVE DIRECTOR		32,499.99
						PERSONNEL COMPENSATION TOTALS:		115,108.33
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		50.00
05-30	GL	MED0125241		05/10/23	05/10/23	HIR GRAPHICS (TRANSFER)		50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 CONGRESSIONAL WESTERN CAUCUS—Con.							
06-27	GL MED0125824		06/21/23	06/21/23	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		150.00
	PRINTING AND REPRODUCTION						
06-28	AP 01669683	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		107.00
06-28	AP 01669686	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		214.00
					PRINTING AND REPRODUCTION TOTALS:		321.00
	OTHER SERVICES						
04-26	AP 01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-28	AP 01654617	FITZMORRIS, AMANDA C.	04/03/23	05/02/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
05-24	AP 01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-12	AP 01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-28	AP 01669770	FITZMORRIS, AMANDA C.	05/03/23	06/02/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
					OTHER SERVICES TOTALS:		1,367.00
	SUPPLIES AND MATERIALS						
05-17	AP 01661808	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		230.00
05-17	AP 01661808	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		380.00
05-17	AP 01661808	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	SOFTWARE LESS THAN $500 QTY - 3		861.00
05-23	AP 01661748	YANTIS, NOAH M.	04/28/23	04/28/23	FOOD & BEVERAGE		244.48
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		84.05
06-28	AP 01669723	FITZMORRIS, AMANDA C.	06/03/23	07/02/23	SOFTWARE LESS THAN $500		106.00
06-28	AP 01669756	YANTIS, NOAH M.	05/22/23	05/22/23	FOOD & BEVERAGE		287.23
06-28	AP 01669758	SODEXO INC & AFFILIATES	01/25/23	01/25/23	FOOD & BEVERAGE		759.41
06-30	AP 01671056	YANTIS, NOAH M.	06/22/23	06/22/23	FOOD & BEVERAGE		527.08
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		49.95
					SUPPLIES AND MATERIALS TOTALS:		3,529.20
	EQUIPMENT						
05-17	AP 01661808	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
06-29	AP 01669689	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/23	04/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		749.00
06-29	AP 01669714	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/23	04/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		749.00
					EQUIPMENT TOTALS:		3,576.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,051.53
					OFFICE TOTALS:		124,051.53
2023 DEMOCRATIC WOMENS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	156,583.35	107,500.01
					SUPPLIES AND MATERIALS	82.15	82.15
					EQUIPMENT	3,915.60	3,915.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,581.10	111,497.76
					OFFICE TOTALS:	160,581.10	111,497.76
OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION						
		ALEGRIA, ANA L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR AND SE		31,250.01

			BARTUSEK, JULIA A.	04/01/23	06/30/23	POLICY DIRECTOR		26,250.00
			GOULD,GABRIELLE K	04/01/23	06/30/23	EXECUTIVE DIRECTOR		37,500.00
			LARUE, JAMI C.	05/01/23	06/30/23	OUTREACH & MEMBER SERVICES ADV		12,500.00
						PERSONNEL COMPENSATION TOTALS:		107,500.01
		SUPPLIES AND MATERIALS						
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		82.15
						SUPPLIES AND MATERIALS TOTALS:		82.15
		EQUIPMENT						
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,915.60
						EQUIPMENT TOTALS:		3,915.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,497.76
						OFFICE TOTALS:		111,497.76
2023 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	104,868.87	54,399.99
						RENT, COMMUNICATION, UTILITIES	627.84	323.44
						PRINTING AND REPRODUCTION	38.00	0.00
						SUPPLIES AND MATERIALS	294.56	43.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,829.27	54,766.51
						OFFICE TOTALS:	105,829.27	54,766.51
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			DASHOW,JORDAN E	04/01/23	06/30/23	EXECUTIVE DIRECTOR		36,249.99
			MOORE, SHANE	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		650.01
			WHITE, MALACHI R.	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT		17,499.99
						PERSONNEL COMPENSATION TOTALS:		54,399.99
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		108.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		107.62
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		107.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		323.44
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		13.10
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		24.57
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		5.41
						SUPPLIES AND MATERIALS TOTALS:		43.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,766.51
						OFFICE TOTALS:		54,766.51
2023 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	261,576.39	130,770.83
						TRAVEL	66.91	29.00
						RENT, COMMUNICATION, UTILITIES	61.00	0.00
						PRINTING AND REPRODUCTION	324.00	20.00
						OTHER SERVICES	2,225.99	1,012.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 NEW DEMOCRAT COALITION—Con.							
					SUPPLIES AND MATERIALS	3,067.82	823.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,322.11	132,655.22
					OFFICE TOTALS:	267,322.11	132,655.22
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CHEN, SALLY	04/01/23	05/26/23	MEMBER SERVICES AND COMMUNICAT		10,111.11
		ESCOBAR, ALEXANDER S.	05/30/23	06/30/23	ADVISOR		5,166.67
		FLICK,ANDREW J	04/01/23	06/30/23	EXECUTIVE DIRECTOR		39,999.99
		HUCH,LEIGHTON N	04/01/23	06/30/23	POLICY DIRECTOR		24,999.99
		KLINKENBERG, KEVIN J.	04/01/23	04/30/23	SENIOR POLICY AND OUTREACH ADV		4,277.78
		KLINKENBERG, KEVIN J.	04/01/23	04/22/23	SENIOR POLICY AND OUTREACH ADV (OTHER COMPENSATION)		1,555.55
		LIM, LOIS C.	05/12/23	06/30/23	POLICY ADVISOR		8,847.23
		MCLAUGHLIN, PHILIP T.	04/01/23	06/30/23	POLICY AND MEMBER SERVICES ADV		17,062.51
		WEIR, EMMA W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:		130,770.83
TRAVEL							
05-31	AP 01663440	FLICK,ANDREW J	05/19/23	05/19/23	WI-FI ON TRAVEL		29.00
					TRAVEL TOTALS:		29.00
PRINTING AND REPRODUCTION							
05-30	GL MED0125241		05/09/23	05/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:		20.00
OTHER SERVICES							
04-12	AP 01648771	CREATIVENGINE	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-17	AP 01649449	FLICK,ANDREW J	04/08/23	05/08/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
05-08	AP 01655950	CREATIVENGINE	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-23	AP 01661750	FLICK,ANDREW J	05/08/23	06/08/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
					OTHER SERVICES TOTALS:		1,012.00
SUPPLIES AND MATERIALS							
04-11	AP 01648770	QUENCH USA LLC	05/01/21	04/30/23	WATER		60.43
04-12	AP 01648773	FLICK,ANDREW J	03/31/23	03/30/24	SOFTWARE LESS THAN $500		254.27
04-30	GL RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		12.77
05-22	AP 01657945	FLICK,ANDREW J	05/10/23	05/10/23	FOOD & BEVERAGE		34.80
05-22	AP 01661743	FLICK,ANDREW J	05/11/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L		318.00
05-31	AP 01663455	FLICK,ANDREW J	05/18/23	05/18/23	FOOD & BEVERAGE		69.17
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		73.95
					SUPPLIES AND MATERIALS TOTALS:		823.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,655.22
					OFFICE TOTALS:		132,655.22
2022 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-20	AP 01669710	FLICK,ANDREW J	12/21/22	12/21/23	TECHNOLOGY SERVICE CONTRACTS		1,326.00
					OTHER SERVICES TOTALS:		1,326.00

		SUPPLIES AND MATERIALS						
06-20	AP	01669710	FLICK,ANDREW J	12/21/22	12/21/23	SOFTWARE LESS THAN $500		-30.00
						SUPPLIES AND MATERIALS TOTALS:		-30.00
		EQUIPMENT						
06-20	AP	01669710	FLICK,ANDREW J	12/21/22	12/21/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,296.00
						EQUIPMENT TOTALS:		-1,296.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2023 PROBLEM SOLVERS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	66,416.12	34,749.46
						RENT, COMMUNICATION, UTILITIES	883.84	662.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,299.96	35,412.28
						OFFICE TOTALS:	67,299.96	35,412.28
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			O'DAY, JACLYN R.	04/01/23	05/16/23	EXECUTIVE DIRECTOR		16,611.11
			POPE, HANNAH L.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		18,138.35
						PERSONNEL COMPENSATION TOTALS:		34,749.46
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		221.02
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		220.90
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		220.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		662.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,412.28
						OFFICE TOTALS:		35,412.28
2021 PROBLEM SOLVERS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05-25	AR	AC-19856	O'DAY, JACLYN R.	12/30/21	12/29/22	SOFTWARE LESS THAN $500		-28.92
						SUPPLIES AND MATERIALS TOTALS:		-28.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-28.92
						OFFICE TOTALS:		-28.92
2023 REPUBLICAN MAIN STREET CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	59,916.65	42,049.98
						RENT, COMMUNICATION, UTILITIES	398.43	398.43
						SUPPLIES AND MATERIALS	6,203.90	5,455.26
						EQUIPMENT	1,957.80	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,476.78	47,903.67
						OFFICE TOTALS:	68,476.78	47,903.67
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 REPUBLICAN MAIN STREET CAUCUS—Con.								
			CONNOLLY, BRIANA E.	04/01/23	06/30/23	POLICY DIRECTOR		20,499.99
			KEMP,JAZMINE D	04/01/23	06/30/23	EXECUTIVE DIRECTOR		15,000.00
			LOMIS, ALANA M.	04/01/23	06/30/23	OPERATIONS DIRECTOR		6,249.99
						PERSONNEL COMPENSATION TOTALS:		42,049.98
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		7.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		173.98
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		7.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		100.60
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		7.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		100.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		398.43
		SUPPLIES AND MATERIALS						
04-17	AP	01649668	CONNOLLY, BRIANA E.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		25.42
04-17	AP	01649669	KEMP, JAZMINE D.	03/29/23	03/29/23	FOOD & BEVERAGE		497.95
05-16	AP	01657079	KEMP, JAZMINE D.	04/19/23	04/26/23	FOOD & BEVERAGE		991.50
05-24	AP	01661937	KEMP, JAZMINE D.	05/10/23	05/17/23	FOOD & BEVERAGE		1,090.07
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		34.57
06-21	AP	01666102	KEMP, JAZMINE D.	05/24/23	06/14/23	FOOD & BEVERAGE		2,127.79
06-29	AP	01669576	KEMP, JAZMINE D.	06/15/23	06/15/23	FOOD & BEVERAGE		669.18
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		18.78
						SUPPLIES AND MATERIALS TOTALS:		5,455.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,903.67
						OFFICE TOTALS:		47,903.67
2023 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	528,222.17	304,249.96
						RENT, COMMUNICATION, UTILITIES	3,356.19	1,599.40
						PRINTING AND REPRODUCTION	423.00	0.00
						OTHER SERVICES	4,794.00	2,397.00
						SUPPLIES AND MATERIALS	3,159.10	3,159.10
						EQUIPMENT	1,020.00	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,974.46	311,915.46
						OFFICE TOTALS:	540,974.46	311,915.46
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			BARRY,JOSEPH R	04/01/23	06/30/23	POLICY DIRECTOR		35,000.01
			BARRY,JOSEPH R	04/01/23	04/30/23	POLICY DIRECTOR (OTHER COMPENSATION)		3,000.00
			CAMPBELL,KYLE R	04/01/23	06/30/23	PROFESSIONAL POLICY STAFFER		21,249.99
			DABNEY, MIRANDA K.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		9,999.99
			DABNEY, MIRANDA K.	04/01/23	04/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00

			ELLIS, THEODORE L.	04/01/23	06/30/23	DIR OF COALITIONS AND MEMBER S	28,749.99
			ELLIS, THEODORE L.	04/01/23	04/30/23	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)	1,000.00
			FIELDS,CHESTER J	04/01/23	06/30/23	EXECUTIVE DIRECTOR	42,500.01
			FIELDS,CHESTER J	04/01/23	04/30/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			GRIFFIN,SEAN E	04/01/23	06/30/23	PROFESSIONAL POLICY STAFFER	24,999.99
			GRIFFIN,SEAN E	04/01/23	04/30/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	2,000.00
			HOSSINO, OMAR H.	04/01/23	06/30/23	SENIOR POLICY COUNSEL	27,500.01
			HOSSINO, OMAR H.	04/01/23	04/30/23	SENIOR POLICY COUNSEL (OTHER COMPENSATION)	2,000.00
			MENEZES, MARTIN M.	04/01/23	06/30/23	PROFESSIONAL POLICY STAFFER	24,999.99
			MENEZES, MARTIN M.	04/01/23	04/30/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	1,500.00
			PHAM, KEVIN L.	04/01/23	06/30/23	HEALTH CARE LA	21,249.99
			PHAM, KEVIN L.	04/01/23	04/30/23	HEALTH CARE LA (OTHER COMPENSATION)	1,000.00
			RIENZI, ANNAMARIE K.	04/01/23	06/30/23	PRESS SECRETARY/DIGITAL DIRECT	18,750.00
			RIENZI, ANNAMARIE K.	04/01/23	04/30/23	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	3,000.00
			RUSTHOVEN,MARK B	04/01/23	06/30/23	PROFESSIONAL POLICY STAFF	24,999.99
			STEVENS,SARAH M	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	3,750.00
			STEVENS,SARAH M	04/01/23	04/30/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	304,249.96
		RENT, COMMUNICATION, UTILITIES					
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)	90.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	503.40
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	503.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	503.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,599.40
		OTHER SERVICES					
04-16	AP	01651372	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	799.00
05-16	AP	01659375	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	799.00
06-16	AP	01667380	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	799.00
						OTHER SERVICES TOTALS:	2,397.00
		SUPPLIES AND MATERIALS					
04-13	AP	01648877	CAMPBELL, KYLE R.	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	27.53
05-16	AP	01657043	FIELDS, CHESTER J.	02/17/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)	527.81
05-16	AP	01657043	FIELDS, CHESTER J.	03/05/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	841.81
05-16	AP	01657043	FIELDS, CHESTER J.	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	137.99
05-16	AP	01657043	FIELDS, CHESTER J.	01/10/23	02/10/23	SOFTWARE LESS THAN $500	332.84
05-16	AP	01657043	FIELDS, CHESTER J.	02/10/23	03/10/23	SOFTWARE LESS THAN $500	373.12
05-16	AP	01657043	FIELDS, CHESTER J.	03/10/23	04/10/23	SOFTWARE LESS THAN $500	373.12
05-16	AP	01657043	FIELDS, CHESTER J.	04/07/23	05/06/23	SOFTWARE LESS THAN $500	31.80
05-16	AP	01657043	FIELDS, CHESTER J.	04/10/23	05/10/23	SOFTWARE LESS THAN $500	373.12
05-16	AP	01657043	FIELDS, CHESTER J.	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
05-16	AP	01657043	FIELDS, CHESTER J.	02/19/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
05-16	AP	01657043	FIELDS, CHESTER J.	03/19/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
05-16	AP	01657043	FIELDS, CHESTER J.	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
						SUPPLIES AND MATERIALS TOTALS:	3,159.10
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2023 REPUBLICAN STUDY COMMITTEE—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,915.46
				OFFICE TOTALS:		311,915.46
2022 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-16	AP 01657043	FIELDS, CHESTER J.	12/10/22 01/10/23	SOFTWARE LESS THAN $500		314.81
				SUPPLIES AND MATERIALS TOTALS:		314.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314.81
				OFFICE TOTALS:		314.81
2023 SUSTAINABLE ENERGY & ENVIRONMENT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	80,975.27	47,329.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,975.27	47,329.16
				OFFICE TOTALS:	80,975.27	47,329.16
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LUK, SHERON Y.	04/01/23 06/30/23	POLICY & COMMUNICATIONS ADVISO		17,845.83
		MASTRANGELO, DAVID W.	04/01/23 06/30/23	SHARED FINANCIAL ADMINISTRATOR		300.00
		SCHUTT,DAVID A	04/01/23 06/30/23	EXECUTIVE DIRECTOR		29,183.33
				PERSONNEL COMPENSATION TOTALS:		47,329.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,329.16
				OFFICE TOTALS:		47,329.16
2023 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	65,750.01	65,750.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,750.01	65,750.01
				OFFICE TOTALS:	65,750.01	65,750.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FREDERICK, ASPEN	04/01/23 06/30/23	POLICY ADVISOR		14,499.99
		LAWSON, CHRISTOPHER L.	04/01/23 06/30/23	FINANCIAL ADMINISTRATOR		1,250.01
		YOEST, CHARMAINE C.	04/01/23 06/30/23	EXECUTIVE DIRECTOR		50,000.01
				PERSONNEL COMPENSATION TOTALS:		65,750.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,750.01
				OFFICE TOTALS:		65,750.01

2023 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,634.10	4,163.10
						RENT, COMMUNICATION, UTILITIES	49,594.33	23,936.16
						OTHER SERVICES	2,890.37	1,445.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,118.80	29,544.44
						OFFICE TOTALS:	64,118.80	29,544.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01654955	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		1,230.30
06-01	AP	01663805	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		2,932.80
						FRANKED MAIL TOTALS:		4,163.10
RENT, COMMUNICATION, UTILITIES								
04-26	AP	01654720	GSA PUBLIC BUILDING SERVICE	04/01/23	04/30/23	DISTRICT OFFICE RENT (FEDERAL)		8,245.96
05-24	AP	01662353	GSA PUBLIC BUILDING SERVICE	05/01/23	05/31/23	DISTRICT OFFICE RENT (FEDERAL)		7,845.10
06-26	AP	01670339	GSA PUBLIC BUILDING SERVICE	06/01/23	06/30/23	DISTRICT OFFICE RENT (FEDERAL)		7,845.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,936.16
OTHER SERVICES								
04-25	AP	01650217	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		481.73
05-12	AP	01657821	DEPT OF HOMELAND SECURITY	05/01/23	05/31/23	SECURITY SERVICE		481.72
06-09	AP	01664992	DEPT OF HOMELAND SECURITY	06/01/23	06/30/23	SECURITY SERVICE		481.73
						OTHER SERVICES TOTALS:		1,445.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,544.44
						OFFICE TOTALS:		29,544.44
2022 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-13	AP	01650170	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/01/22	09/30/22	MISCELLANEOUS OTHER SERVICES		40,606.87
						OTHER SERVICES TOTALS:		40,606.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,606.87
						OFFICE TOTALS:		40,606.87
2020 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-10	GL	GLA0124742		01/12/20	01/12/20	GASOLINE		20.00
05-10	GL	GLA0124742		06/21/20	07/24/20	TAXI/RIDE SHARE		38.00
						TRAVEL TOTALS:		58.00
SUPPLIES AND MATERIALS								
05-10	GL	GLA0124742		09/01/20	09/30/20	WATER		12.50
						SUPPLIES AND MATERIALS TOTALS:		12.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70.50
						OFFICE TOTALS:		70.50
2019 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-10	GL	GLA0124742		11/05/19	11/05/19	TOLLS		12.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 OTHER ADMINISTRATION—Con.							
					TRAVEL TOTALS:		12.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.65
					OFFICE TOTALS:		12.65
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	12,112,520.07	6,067,512.92
					RENT, COMMUNICATION, UTILITIES	101,992.55	47,559.33
					PRINTING AND REPRODUCTION	13,647.93	13,578.13
					OTHER SERVICES	304,724.44	123,563.13
					SUPPLIES AND MATERIALS	106,735.28	21,297.59
					EQUIPMENT	41,315.00	13,149.00
					APPROPRIATIONS COMMITTEE TOTALS:	12,680,935.27	6,286,660.10
					OFFICE TOTALS:	12,680,935.27	6,286,660.10
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ADAMS, GREGORY E.	04/01/23	06/30/23	ASST TO CONG. LEE		10,868.76
		ADAMS,SUSAN M	04/01/23	06/30/23	CLERK		48,750.00
		ADCOCK, ALEXANDRA B.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
		ADKINS, DAVID C.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR/COUNSEL		52,749.99
		ADKINS,WILLIAM B	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,552.00
		AGRELLA, AUSTIN J.	04/01/23	06/30/23	DIRECTOR OF OVERSIGHT/PARLIAME		42,500.01
		ALLEN, AMBER	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		13,725.00
		ALLRED, VICTORIA L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		44,142.24
		ALVARADO, CLELIA	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		41,618.01
		ANSTINE II, PAUL L.	04/01/23	06/30/23	CLERK		48,750.00
		ATTEBERY, ALEXANDER S.	04/01/23	06/30/23	DIRECTOR OF COMMUNICATIONS		42,500.01
		AVCIN, SUSAN V.	04/01/23	06/30/23	CLERK		48,750.00
		BARCZAK,ELIZABETH A	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		24,999.99
		BATMANGLIDJ,KIYALAN	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		42,444.51
		BENEDICT, ELIZABETH B.	04/01/23	06/30/23	CLERK		48,750.00
		BIGELOW, CHRISTOPHER B.	04/01/23	06/30/23	MINORITY STAFF DIRECTOR		51,425.01
		BONNER, ROBERT F.	04/01/23	06/30/23	MINORITY CLERK		48,750.00
		BORTNICK,DAVID S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,903.75
		BOURN, GRADY	04/01/23	06/30/23	ASSISTANT TO CONG. CARTER		10,868.76
		BOWER, SUSAN L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER - S&		39,999.99
		BOWER,MATTHEW G	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,096.13
		BROOKE,KENNETH J	04/01/23	06/30/23	ASSISTANT TO CONG. AMODEI		10,868.76
		CAHILL, JAMES H.	04/01/23	06/30/23	EDITOR		37,208.76
		CAMPBELL,HEATHER C	04/01/23	06/30/23	ASSISTANT TO CONG. GRANGER		32,606.25
		CANNON,SARAH E	04/01/23	06/30/23	ASSISTANT TO CONG. SIMPSON		10,868.76

CHAMNESS,CHARLES N	04/01/23	06/30/23	ASSISTANT TO CONG QUIGLEY	10,868.76
CHARTRAND,JENNIFER	04/01/23	06/30/23	MINORITY CLERK	48,750.00
CHOTVACS,ANNE M	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
CHRISTUS, NICOLE O.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
CLARKSON, KRISTIN R.	04/01/23	06/30/23	CLERK	48,750.00
COBB,FAYE C	04/01/23	06/30/23	MINORITY CLERK	48,750.00
COE,TYLER G	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	26,446.26
COFFEY, STEPHEN S.	04/01/23	06/30/23	ASSISTANT TO CONG. CARTWRIGHT	10,868.76
CONNOLLY,JESSE D	04/01/23	06/30/23	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	06/05/23	06/30/23	MINORITY SPEECHWRITER	6,500.00
CULP,RITA M	04/01/23	06/30/23	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	04/01/23	06/30/23	ASSISTANT TO CONG. AMODEI	32,606.25
CUTTS, KENNETH J.	04/01/23	06/30/23	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE,LAURA	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,071.09
DAUBERT, GRAYDON C.	04/01/23	06/30/23	POLICY ANALYST	18,750.00
DAUBERT, GRAYDON C.	03/01/23	05/31/23	POLICY ANALYST (OVERTIME)	6,814.83
DEATLEY, JAMES C	04/01/23	06/30/23	ASSISTANT TO CONG. HOYER	35,250.00
DELGADO, ARIANNA M.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,555.54
DENT, ELIZABETH K.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
DILLER, NATHAN P.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,000.00
DISRUD,DOUGLAS R	04/01/23	06/30/23	CLERK	48,750.00
EARLE, MARGARET L.	04/01/23	06/30/23	POLICY ANALYST/SUBCOMMITTEE OP	24,999.99
EARLE, MARGARET L.	03/01/23	03/31/23	POLICY ANALYST/SUBCOMMITTEE OP (OVERTIME)	396.63
EDWARDS, CATHERINE M.	04/01/23	06/30/23	ADMINISTRATIVE ASSISTANT	24,953.49
ERDEL, ALYSSA H.	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES	42,500.01
ESPARZA, CHRISTOPHER L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,500.01
FAYE, NORA L.	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	18,750.00
FISCHER, ANNA L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	23,750.01
FLYNN, LAUREN P.	04/01/23	06/30/23	CLERK	48,750.00
FOLEY, MARTHA C.	04/01/23	06/30/23	MINORITY CLERK	48,750.00
FORBES, JOHN R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,393.16
GADBOIS, STEPHAINE A	04/01/23	06/30/23	CLERK	48,750.00
GALLAGHER, MEGHAN E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	35,000.01
GARAY, MONICA A.	04/01/23	06/30/23	ASSISTANT TO CONG. ESPAILLAT	32,606.25
GARDNER, JUDD K.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
GIANCARLO,ANGELINA C	04/01/23	06/30/23	CLERK	48,750.00
GIBBONS, FERN T.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
GOFF, EMILY J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
GOLDIE,MONICA D	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER - S&	39,000.00
GONZALEZ, CESAR	06/01/23	06/30/23	ASSISTANT TO CONG DIAZ-BALART	10,868.75
GORANITES, NICHOLAS S.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,633.33
GRAY,JASON J	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	04/01/23	06/30/23	ASSISTANT TO CONG. DELAURO	21,737.49
GROGIS,JOSHUA A	04/01/23	06/30/23	ASSISTANT TO CONG COLE	32,606.25
HALPERN,JONATHAN L	04/01/23	06/30/23	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	04/01/23	06/30/23	SCOREKEEPER	31,518.51
HEARNE, WILLIAM W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
HERNANDEZ, JENNIFER M.	04/01/23	06/30/23	HEAD OF ANALYTICS	35,000.01
HERRING-DOLIN,SOFIA H	04/01/23	06/30/23	OPERATIONS MANAGER	17,499.99

STATEMENT OF DISBURSEMENTS

APPROPRIATIONS COMMITTEE—Con.

FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HERRING-DOLIN,SOFIA H	03/01/23	05/31/23	OPERATIONS MANAGER (OVERTIME)		1,198.90
		HICKS JR, CLYDE E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,250.01
		HIGGINS, CRAIG	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		47,305.54
		HOCHBERG, JACOB J.	04/01/23	06/30/23	ASSISTANT TO CONG. CUELLER		32,606.25
		HOGAN, ROBERT D.	04/01/23	06/30/23	ASSISTANT TO CONG. ESPAILLAT		10,868.76
		HOLLRAH,JENNIFER A	04/01/23	06/30/23	MINORITY CLERK		48,750.00
		HUBERT, MARY P.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		13,555.54
		HUBERT, MARY P.	05/01/23	05/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		1,229.55
		HUNN,JOCELYN B	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		43,593.00
		HUTSON, MATTHEW C.	05/01/23	06/30/23	ASSISTANT TO CONG HARRIS		21,737.50
		JACKSON, ERIC B.	04/01/23	06/30/23	SCOREKEEPER		42,873.00
		JARDINE, ADAM F.	04/01/23	06/30/23	ASSISTANT TO CONG. WASSERMAN S		10,868.76
		JARRETT, CHELSEA M.	04/01/23	06/30/23	ASSISTANT TO CONG. ROGERS		35,250.00
		JARUS, ALLISON M.	04/01/23	06/30/23	ASST TO CONG QUIGLEY		32,606.25
		JOACHIM, ROBERT A.	04/01/23	06/30/23	MINORITY CLERK		48,750.00
		JOHNSEN,JAKOB W	04/01/23	06/30/23	ASSISTANT TO CONG ROGERS		39,750.00
		JOHNSON,LONNIE D	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		42,873.00
		JOHNSTON,EVAN C	04/01/23	06/30/23	ASSISTANT TO CONG. PINGREE		10,868.76
		JONES,DIEM-LINH L	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,196.14
		KABERLE, JONNI A.	04/01/23	06/30/23	CLERK/SPECIAL ADVISOR		52,749.99
		KATICH III,STEVE J	04/01/23	06/30/23	ASST TO CONG. KAPTUR		32,606.25
		KAZADI, BADIE J.	04/01/23	06/30/23	ASST TO CONG. LEE		32,606.25
		KEIGHTLEY, REBECCA R.	04/01/23	06/30/23	ASST TO CONG. CALVERT		32,606.25
		KHALIL, NORA F.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		43,749.99
		KILROY,JACLYN D	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		41,828.25
		KINNEY,RYANN E	04/01/23	06/30/23	MINORITY DIRECTOR OF MEMBER SE		26,184.51
		KOLODJESKI,ERIN M	04/01/23	06/30/23	MINORITY CLERK		48,750.00
		KOSCHEWA, KATELYN V.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		32,499.99
		LAMANNA NASSIF,MARYBETH	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,085.81
		LAWSON, ATHINA M.	03/27/23	06/30/23	DEPUTY DIR OF COMMUNICATIONS		28,722.23
		LINCOLN, JACK D.	06/17/23	06/30/23	ASST TO CONG. CALVERT		1,690.69
		LITTLE, CATHERINE	04/01/23	06/30/23	DIR OF INFORMATION TECHNOLOGY		46,250.01
		LOWRY,MICHAEL T	04/01/23	06/30/23	ASSISTANT TO CONG. ADERHOLT		32,606.25
		MACKAY, MICHAEL W.	04/01/23	06/16/23	ASST TO CONG. CALVERT		9,178.06
		MARKUS, ELIZABETH A.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		13,555.54
		MARTENS, JOHN F.	04/01/23	06/30/23	SENIOR ADVISOR		52,500.00
		MASUCCI,JUSTIN C	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		41,296.11
		MAXWELL, KATHRYN T.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		41,250.00
		MCCORMICK, JAMES W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		42,500.01
		MCCULLY,SHANNON M	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		42,848.49
		MCFARLAND,KYLE E	04/01/23	06/30/23	SECURITY OFFICER		29,198.23
		MCGARRY,DANIEL J	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER - S&		39,000.00
		MCINNIS, MARGARET M.	04/01/23	06/30/23	ASSISTANT TO CONG. KAPTUR		10,868.76

MCKEE,SCOTT A	04/01/23	06/30/23	MINORITY CLERK	48,750.00
MEDLEY, MEGAN L.	04/01/23	06/30/23	ASSISTANT TO CONG. ADERHOLT	10,868.76
MERRITT, IAN A.	04/01/23	06/30/23	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
MICHALKE, KERI LYN A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	27,500.01
MIGNONE, LAURIE A.	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	45,903.75
MILBERG,HAYDEN S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,431.49
MILLER, JONAS W.	04/01/23	06/30/23	ASSISTANT TO CONG. CARTER	32,606.25
MILLER, PAMILYN S.	04/01/23	06/30/23	CLERK	48,750.00
MONROE, CHRISTINA M.	04/01/23	06/30/23	MINORITY CLERK	48,750.00
MORGAN, MAXWELL J.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE	21,999.99
MORGAN, MAXWELL J.	05/01/23	05/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	1,396.14
MUSCOLINI III,JOHN	04/01/23	06/30/23	POLICY ANALYST	19,662.51
MUSCOLINI III,JOHN	03/01/23	05/31/23	POLICY ANALYST (OVERTIME)	964.21
NELSON, HEATHER R.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR	25,054.26
NELSON, VALERIE S.	04/01/23	06/30/23	ASSISTANT TO CONG. GRANGER	21,737.49
NORRIS, JONATHAN D.	04/01/23	06/20/23	SUBCOMMITTEE OPERATIONS MANAGE	12,222.22
NORRIS, JONATHAN D.	03/01/23	04/30/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	317.31
NOTTER,JAMES P	04/01/23	06/30/23	ASSISTANT TO CONG. HOYER	39,750.00
O'CONNELL JR, RICHARD A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	35,000.01
O'CONNOR,PATRICK M	04/01/23	06/30/23	ASSISTANT TO CONG. CUELLER	10,868.76
OIEN, ELIZABETH J.	04/01/23	06/30/23	DIGITAL COMMUNICATIONS & CONTE	17,499.99
OPHASO,FAROUK	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME	44,142.24
OTERO, MIGUEL	04/01/23	05/31/23	ASSISTANT TO CONG DIAZ-BALART	21,737.50
PEERY, SARAH E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
PETERS, SARA E.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR/COUNSEL	52,749.99
PETERSON,BEN L	04/01/23	06/30/23	ASSISTANT TO CONG. MCCOLLUM	10,868.76
PIERSON, AVERY K.	04/01/23	06/30/23	POLICY ANALYST	24,999.99
POUGH, TRACIE S.	04/01/23	06/30/23	ASST TO CONG WASSERMAN-SCHULTZ	32,606.25
POWELL,JESSICA L	04/01/23	06/30/23	ASSISTANT TO CONG. WOMACK	10,868.76
PRUTTING, SCOTT C.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,555.54
PRUTTING, SCOTT C.	03/01/23	03/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	72.11
RAYBURN, JOHN J.	04/01/23	06/30/23	ASSISTANT TO CONG. DELAURO	21,737.49
REDSTONE, JAMES J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
REINSHUTTLE,MICHELLE H	04/01/23	06/30/23	CLERK	48,750.00
REYNOLDS, GISSELLE G.	04/01/23	06/30/23	ASSISTANT TO CONG DIAZ-BALART	10,868.76
RIDGWAY II, RAYBURN H.	04/01/23	06/30/23	ASSISTANT TO CONG. CARTWRIGHT	32,606.25
RIPKE, JACQUELYNN K.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,500.01
ROJZMAN, DANIELA	04/01/23	04/30/23	MINORITY SPEECHWRITER/PRESS SE	6,666.67
RUSSO, JOSEPH H.	04/01/23	06/30/23	DIRECTOR OF COALITIONS	42,500.01
SALAY,REBECCA J	04/01/23	06/30/23	ASSISTANT TO CONG. DELAURO	32,606.25
SALMON,KATHRYN L	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,000.00
SARAR,ARIANA S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,834.00
SHAW, AMANDA M.	04/01/23	06/30/23	ASSISTANT TO CONG. DAVID JOYCE	32,606.25
SHUY, BRYAN R.	04/01/23	04/30/23	ASSISTANT TO CONG HARRIS	10,868.75
SHUY, BRYAN R.	05/01/23	05/31/23	CHIEF OF STAFF	-10,144.17
SMITH,MATTHEW	04/01/23	06/30/23	MINORITY CLERK	48,750.00
SPENCER, RAQUEL A.	04/01/23	06/30/23	MINORITY GENERAL COUNSEL	48,750.00
STAGNO, LAURA E.	04/01/23	06/30/23	POLICY ANALYST	24,999.99
STEIGLEDER,STEPHEN	04/01/23	06/30/23	MINORITY CLERK	48,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.								
			STEVENS,COURTNEY M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		38,750.01
			STRAKA, JOSHUA	04/01/23	06/30/23	ASSISTANT TO CONG. MCCOLLUM		32,606.25
			STUBECK, MATTHEW J.	04/01/23	06/30/23	ASSISTANT TO CONG JOYCE		10,868.76
			SULLIVAN, ADAM J.	04/01/23	06/30/23	ASSISTANT TO CONG. COLE		10,868.76
			SUTTON, ALEXANDER J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		42,500.01
			SUTTON, JARED R.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		17,499.99
			SUTTON, JARED R.	03/01/23	05/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		3,054.06
			SWANN, ALEXANDER D.	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		19,250.01
			THORPE,KATELYNN M	04/01/23	06/30/23	MIN DIRECTOR OF COMMUNICATIONS		32,499.99
			TIDWELL, DANIEL	04/01/23	06/30/23	ASSISTANT TO CONG. FLEISCHMANN		32,606.25
			TIZZANI,PHILIP M	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		38,750.01
			TJELMELAND, BRENAN G.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		42,500.01
			TRAPANI, EMILY F.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		46,250.01
			TREJO,TRAVIS W	04/01/23	06/30/23	ASSISTANT TO CONG HARRIS		10,868.76
			TUCKER, BROOKLYN K.	04/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE		13,555.54
			TUCKER, TOM	04/01/23	06/30/23	MINORITY DIRECTOR OF OPERATION		39,808.74
			TURPEN, BENJAMIN J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		43,125.00
			VANCE,NICHOLAS J	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		42,393.16
			WALKER,BEAU T	04/01/23	06/30/23	ASSISTANT TO CONG. WOMACK		32,606.25
			WALLACE, NICOLE D.	04/01/23	06/30/23	ASSISTANT TO CONG. SIMPSON		32,606.25
			WHEELOCK,JASON D	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,880.45
			WILSON,ADAM R	04/01/23	06/30/23	MINORITY PROFESSIONAL STAFF ME		48,750.00
			WINFREY,DAVID N	04/01/23	06/30/23	ASSISTANT TO CONG. GRANGER		21,737.49
			YATES,JONATHAN P	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		43,149.00
			YAVOR,ROBERT	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,000.00
			ZOU, DAVID	04/24/23	06/30/23	STAFF ASSISTANT		9,863.90
						PERSONNEL COMPENSATION TOTALS:		6,067,512.92
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		1,647.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		2,534.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		12,286.60
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		1,551.96
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		2,534.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		11,558.89
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		1,651.96
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		2,501.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		11,291.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,559.33
		PRINTING AND REPRODUCTION						
04-17	AP	X0065046	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		494.00
04-17	AP	X0065047	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		798.00
04-17	AP	X0065048	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO		190.00
04-26	AP	X0058377	NAUTICON IMAGING SYSTEMS	12/01/22	02/28/23	NON-FRANKABLE PRINTING & REPRO		3,253.78

04-27	AP	X0067697	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	152.00
04-27	AP	X0067700	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	228.00
04-27	AP	X0067701	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	1,216.00
04-27	AP	X0067702	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	190.00
04-27	AP	X0067703	ACCURATE WORD	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	266.00
05-03	AP	X0067698	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	190.00
05-04	AP	X0067699	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	190.00
06-28	AP	X0081743	NAUTICON IMAGING SYSTEMS	03/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	6,410.35
						PRINTING AND REPRODUCTION TOTALS:	13,578.13
		OTHER SERVICES					
04-07	AP	X0062019	ROBERT G HOMAN	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	11,500.00
04-07	AP	X0062020	TIMOTHY P IRELAND	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	8,337.50
04-07	AP	X0062021	JENNIFER LYNN SMITH	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	7,187.50
04-16	AP	01651184	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
05-05	AP	X0068549	ROBERT G HOMAN	04/03/23	04/28/23	CONSULTANT CONTRACT SERVICE	11,500.00
05-05	AP	X0068550	TIMOTHY P IRELAND	04/03/23	04/28/23	CONSULTANT CONTRACT SERVICE	7,475.00
05-05	AP	X0068551	JENNIFER LYNN SMITH	04/10/23	04/27/23	CONSULTANT CONTRACT SERVICE	6,037.50
05-16	AP	01659185	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
05-25	GL	GFT0125195		03/09/23	03/09/23	REPRESENTATIONAL EXPENSES	745.35
05-25	AP	X0068631	CITIBANK -Mailchimp	04/16/23	05/15/23	WEB DEV HST,EMAIL & RLTD SERV	73.14
06-08	AP	X0077383	ROBERT G HOMAN	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	11,500.00
06-08	AP	X0077384	TIMOTHY P IRELAND	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	7,762.50
06-08	AP	X0077385	JENNIFER LYNN SMITH	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	5,462.50
06-16	AP	01667191	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
06-29	AP	X0076329	CITIBANK -Mailchimp	05/16/23	06/15/23	WEB DEV HST,EMAIL & RLTD SERV	73.14
						OTHER SERVICES TOTALS:	123,563.13
		SUPPLIES AND MATERIALS					
04-07	AP	X0061961	ATTEBERY, ALEXANDER S.	03/16/23	03/15/24	SOFTWARE LESS THAN $500	119.99
04-07	AP	X0061963	ATTEBERY, ALEXANDER S.	02/16/23	03/15/23	SOFTWARE LESS THAN $500	73.14
04-07	AP	X0061963	ATTEBERY, ALEXANDER S.	03/16/23	04/15/23	SOFTWARE LESS THAN $500	73.14
04-19	AP	X0065350	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	1,512.00
04-25	AP	X0065045	CDW GOVERNMENT LLC	02/20/23	02/20/23	SOFTWARE LESS THAN $500	784.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	283.98
05-01	AP	X0067695	TSRC INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	23.50
05-01	AP	X0068342	TSRC INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	1,352.40
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	802.63
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	1,204.65
05-24	AP	X0065040	ODP BUSINESS SOLUTIONS LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	389.00
05-24	AP	X0065041	ODP BUSINESS SOLUTIONS LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	799.80
05-24	AP	X0065043	ODP BUSINESS SOLUTIONS LLC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	49.90
05-24	AP	X0065044	ODP BUSINESS SOLUTIONS LLC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	288.38
05-24	AP	X0074369	TSRC INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	49.84
05-24	AP	X0074370	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	265.00
05-25	AP	X0068631	CITIBANK -AMZN Mktp US HS3006V61	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	109.99
05-25	AP	X0068631	CITIBANK -B&H PHOTO 800-606-6969	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	106.19
05-25	AP	X0068631	CITIBANK -FS TechSmith	03/28/23	03/27/24	SOFTWARE LESS THAN $500	161.39
05-25	AP	X0068631	CITIBANK -OTTER.AI	03/28/23	03/27/24	SOFTWARE LESS THAN $500	99.99
05-25	AP	X0068631	CITIBANK -PUNCHBOWL.NEWS	03/28/23	03/27/24	PUBLICATIONS/REFERENCE MAT'L	318.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	687.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.								
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		829.16
06-28	AP	X0081696	TSRC INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		1,127.00
06-28	AP	X0081719	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		1,731.12
06-28	AP	X0081721	ODP BUSINESS SOLUTIONS LLC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		299.94
06-28	AP	X0081722	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		1,315.56
06-28	AP	X0081723	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		419.94
06-28	AP	X0081724	ODP BUSINESS SOLUTIONS LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		791.67
06-28	AP	X0081735	ODP BUSINESS SOLUTIONS LLC	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		1,119.84
06-28	AP	X0081736	ODP BUSINESS SOLUTIONS LLC	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		94.99
06-28	AP	X0081738	ODP BUSINESS SOLUTIONS LLC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		349.95
06-28	AP	X0081739	ODP BUSINESS SOLUTIONS LLC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		29.97
06-28	AP	X0081740	ODP BUSINESS SOLUTIONS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		791.67
06-28	AP	X0081741	ODP BUSINESS SOLUTIONS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		71.94
06-28	AP	X0081742	ODP BUSINESS SOLUTIONS LLC	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		70.76
06-28	AP	X0081796	TSRC INC	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		1,690.50
06-29	AP	X0076329	CITIBANK -AMZN Mktp US ZR5AR6NQ3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		559.80
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		449.72
						SUPPLIES AND MATERIALS TOTALS:		21,297.59
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		470.00
05-11	AP	01657746	B&H PHOTO-VIDEO	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,091.78
05-17	AP	01661685	CDW GOVERNMENT LLC	05/04/23	05/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,647.22
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		470.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		470.00
						EQUIPMENT TOTALS:		13,149.00
						APPROPRIATIONS COMMITTEE TOTALS:		6,286,660.10
						OFFICE TOTALS:		6,286,660.10
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
		OTHER SERVICES						
04-12	AP	01650075	DYNAMIS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		21.53
						OTHER SERVICES TOTALS:		21.53
						APPROPRIATIONS COMMITTEE TOTALS:		21.53
						OFFICE TOTALS:		21.53
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,841.63	38,927.75
						INTERN ALLOWANCES TOTALS:	46,841.63	38,927.75
						OFFICE TOTALS:	46,841.63	38,927.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGARWAL, SHIVANGI	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,919.44
BAKER, WESLEY B.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		4,919.44
LOUGHRAN, MARGARET M.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		4,919.44
MASON, ANNA K.	05/08/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		5,668.05
MOHIUDDIN, HEBA	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,170.83
NABORS, JUDE	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,170.83
NASSIF, ROBERT E.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		4,170.83
PURTILL, JOHN V.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		4,170.83
RITTER, MATTHEW D.	06/14/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,818.06
			PERSONNEL COMPENSATION TOTALS:		38,927.75
			INTERN ALLOWANCES TOTALS:		38,927.75
			OFFICE TOTALS:		38,927.75

SPECIAL & SELECT COMMITTEES
2023 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,127,279.68	1,161,310.19
RENT, COMMUNICATION, UTILITIES	15,783.21	8,655.32
PRINTING AND REPRODUCTION	1,408.00	96.00
OTHER SERVICES	59,219.55	55,577.04
SUPPLIES AND MATERIALS	28,404.50	13,447.11
EQUIPMENT	64,251.33	19,538.71
GENERAL EXPENDITURES TOTALS:	2,296,346.27	1,258,624.37
OFFICE TOTALS:	2,296,346.27	1,258,624.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, GARY J.	04/01/23	06/30/23	MAJORITY STAFF DIRECTOR	53,025.00
APPEL, ERIKA R.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	39,333.34
BAILEY, RYAN J.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
BARNES, TIMOTHY L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	5,750.01
BEER, DAVID R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	3,249.99
BELL, ALEXANDRA L.	04/01/23	06/30/23	SENIOR ADVISOR & COMMUNICATION	29,000.01
BLOOMQUIST, SARAH E.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	17,583.34
CHALHOUB,THERESA L	06/09/23	06/30/23	BUDGET ASSISTANT	5,377.78
CHAPMAN, CHARLES F.	06/12/23	06/30/23	LEGISLATIVE ASSISTANT	3,430.56
CIAPCIAK, MARY E.	04/01/23	06/30/23	SENIOR ADVISOR	7,749.99
DAVIS, JAMES I.	04/01/23	06/30/23	RESEARCH ANALYST	16,972.26
DAVIS,ALEXANDER H	04/01/23	06/30/23	SENIOR POLICY ADVISOR	48,000.00
DAVIS,ERIC E	04/01/23	06/30/23	POLICY ADVISOR	30,000.00
DECKER,PAIGE N	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	48,750.00
DICKERSON, JILL C.	04/01/23	06/07/23	DEPUTY COMMUNICATIONS DIRECTOR	20,472.23
DICKERSON, MATTHEW	04/01/23	06/30/23	SENIOR POLICY ADVISOR	46,250.01
EDWARDS, SAMANTHA I.	04/01/23	05/24/23	PRESS ASSISTANT	7,800.00
FINK, KATHERINE M.	01/31/23	02/28/23	BUDGET ANALYST (OTHER COMPENSATION)	6,748.96
FLAIM,SARAH	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	46,250.01
GUILLEN, JOSE	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR	36,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON BUDGET—Con.							
		HARRIS, JOCELYN M.	04/01/23	06/30/23	COUNSEL & BUDGET ANALYST		30,249.99
		HAYES,COLIN J	04/01/23	06/30/23	POLICY ADVISOR		30,000.00
		HICKS,JACOB E	04/01/23	05/31/23	DIGITAL DIRECTOR		9,866.66
		HICKS,JACOB E	06/01/23	06/30/23	DIRECTOR OF MEDIA		5,850.00
		HILL, ETHAN M.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		LEE,SARAH S	04/01/23	06/30/23	BUDGET ANALYST		43,500.00
		LOFTUS, REAGAN E.	04/01/23	06/30/23	DIGITAL DIRECTOR		16,250.01
		MCDOWELL, SHEILA A.	04/01/23	06/30/23	OFFICE MANAGER		21,375.00
		MOCAN, LEYLA	04/01/23	05/31/23	ECONOMIST & BUDGET ANALYST		24,166.66
		MOCAN, LEYLA	06/01/23	06/30/23	CHIEF ECONOMIST		12,500.00
		MURPHY,BRADEN J	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
		NEAL, THERESA G.	04/01/23	06/30/23	OPERATIONS MANAGER		37,500.00
		NICHOLS, KOLE A.	04/01/23	06/30/23	BUDGET ECONOMIST		27,500.01
		NICKLESS, LUKE J.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		NIGRO, GIANLUCA	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		3,000.00
		OVERBEEK, KIMBERLY	04/01/23	06/30/23	DIRECTOR OF BUDGET REVIEW		43,500.00
		POPADIUK, MARY E.	04/01/23	06/30/23	GENERAL COUNSEL		46,250.01
		ROWLEY,JOSHUA I	04/01/23	06/30/23	BUDGET REVIEW ADVISOR		30,000.00
		SANTOS,LAURA G	04/01/23	05/31/23	BUDGET ASSISTANT		10,833.34
		SANTOS,LAURA G	06/01/23	06/30/23	BUDGET ANALYST		6,666.67
		SAVIN, NAOMI C.	04/01/23	04/18/23	DEPUTY COMMUNICATIONS DIRECTOR		4,600.00
		SCHOEN, ANSLEY M.	04/01/23	06/30/23	POLICY ADVISOR		27,500.01
		SOLIS, JESSE A.	05/22/23	06/30/23	SENIOR ADVISOR OF COMMUNICATIO		15,708.33
		WALKER,JACOB M	02/01/23	02/28/23	REGIONAL OPERATIONS/CASE MANAG		-4,125.00
		WALKER,STEVEN C	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		2,499.99
		WALLACE,LACEY E	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		1,500.00
		WARING JR,GREGORY R	04/01/23	06/30/23	MINORITY STAFF DIRECTOR		47,000.01
		WATSON,BRAD E	04/01/23	06/30/23	DIRECTOR OF BUDGET REVIEW		46,250.01
		WHEELOCK,JENNIFER R	04/01/23	06/30/23	DIR OF BUDGET CONCEPTS & SCORE		43,500.00
		WICE, SAMUEL L.	04/01/23	06/30/23	COUNSEL		39,624.99
					PERSONNEL COMPENSATION TOTALS:		1,161,310.19
	RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		360.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		466.75
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,607.61
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		148.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		444.00
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,096.21
05-30	GL MED0125241		04/26/23	04/26/23	HIR GRAPHICS (TRANSFER)		70.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		148.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		444.00
06-29	GL EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,870.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,655.32

		PRINTING AND REPRODUCTION					
05-30	GL	MED0125241		05/03/23	05/03/23	PHOTOGRAPHIC (TRANSFER)	20.00
06-16	AP	01665674	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	01665675	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	96.00
		OTHER SERVICES					
04-14	AP	01648913	ELEVEN11 GROUP	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
04-25	AP	01650278	STEPHEN SCOTT MCMILLIN	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	10,870.00
05-11	AP	01656266	STEPHEN SCOTT MCMILLIN	04/01/23	04/30/23	CONSULTANT CONTRACT SERVICE	10,870.00
05-30	AP	01659997	ELEVEN11 GROUP	01/03/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	2,020.00
06-14	AP	01664321	CREATIVENGINE	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	18,000.00
06-14	AP	01664617	STEPHEN SCOTT MCMILLIN	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	10,870.00
06-15	AP	01664614	CITI PCARD-Mailchimp	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	352.04
06-29	AP	01669878	ELEVEN11 GROUP	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,550.00
						OTHER SERVICES TOTALS:	55,577.04
		SUPPLIES AND MATERIALS					
04-13	AP	01648905	HICKS, JACOB E.	01/07/23	02/07/23	SOFTWARE LESS THAN $500	15.00
04-13	AP	01648905	HICKS, JACOB E.	02/21/23	03/21/23	SOFTWARE LESS THAN $500	24.00
04-13	AP	01648905	HICKS, JACOB E.	02/22/23	03/22/23	SOFTWARE LESS THAN $500	169.00
04-13	AP	01648905	HICKS, JACOB E.	02/27/23	03/27/23	SOFTWARE LESS THAN $500	18.98
04-13	AP	01648905	HICKS, JACOB E.	02/28/23	03/31/23	SOFTWARE LESS THAN $500	15.00
04-13	AP	01648905	HICKS, JACOB E.	03/10/23	04/10/23	SOFTWARE LESS THAN $500	39.00
04-13	AP	01648905	HICKS, JACOB E.	03/17/23	04/17/23	SOFTWARE LESS THAN $500	90.00
04-13	AP	01648905	HICKS, JACOB E.	03/21/23	04/21/23	SOFTWARE LESS THAN $500	24.00
04-13	AP	01648905	HICKS, JACOB E.	03/22/23	04/22/23	SOFTWARE LESS THAN $500	169.00
04-13	AP	01648905	HICKS, JACOB E.	03/27/23	04/27/23	SOFTWARE LESS THAN $500	18.98
04-17	AP	01648917	CITI PCARD-CHICK-FIL-A #03882	03/23/23	03/23/23	FOOD & BEVERAGE	685.15
04-17	AP	01648917	CITI PCARD-FS TechSmith	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	149.99
04-17	AP	01648917	CITI PCARD-TVEYES INC	04/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-21	AP	01650282	MOREDIRECT INC DBA CONNECTION	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	23.67
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	196.56
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	468.62
05-09	AP	01655532	CONNECTION	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	519.00
05-10	AP	01657533	B&H PHOTO-VIDEO	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	288.15
05-12	AP	01656260	CITI PCARD-1PASSWORD	04/27/23	05/27/23	SOFTWARE LESS THAN $500	4.23
05-12	AP	01656260	CITI PCARD-AIRTABLE.COM/BILL	04/21/23	05/21/23	SOFTWARE LESS THAN $500	25.44
05-12	AP	01656260	CITI PCARD-CASTR.IO - LIVE STREAM	04/27/23	05/27/23	SOFTWARE LESS THAN $500	14.99
05-12	AP	01656260	CITI PCARD-CHICK-FIL-A #04346	04/18/23	04/18/23	FOOD & BEVERAGE	242.99
05-12	AP	01656260	CITI PCARD-Dropbox H74V4DCQM83R	04/05/23	04/04/24	SOFTWARE LESS THAN $500	878.10
05-12	AP	01656260	CITI PCARD-ENVATO	04/10/23	05/10/23	SOFTWARE LESS THAN $500	39.00
05-12	AP	01656260	CITI PCARD-Mailchimp	04/12/23	05/12/23	SOFTWARE LESS THAN $500	323.95
05-12	AP	01656260	CITI PCARD-SPROUT SOCIAL, INC	04/22/23	05/22/23	SOFTWARE LESS THAN $500	179.14
05-12	AP	01656260	CITI PCARD-TWITTER PAID FEATURES	04/06/23	05/06/23	SOFTWARE LESS THAN $500	8.48
05-12	AP	01656260	CITI PCARD-TWITTER PAID FEATURES	04/06/23	04/06/24	SOFTWARE LESS THAN $500	89.04
05-24	AP	01659994	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	114.77
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	71.98
05-25	AP	01659992	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	431.11
05-30	AR	AC-19867	TSRC INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	-165.45
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	589.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON BUDGET—Con.								
06-13	AP	01663606	DICKERSON, JILL C.	03/30/23	04/30/23	SOFTWARE LESS THAN $500		25.98
06-13	AP	01663621	LOFTUS, REAGAN E.	05/07/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		77.37
06-15	AP	01664614	CITI PCARD-AIRTABLE.COM/BILL	05/21/23	06/21/23	SOFTWARE LESS THAN $500		25.44
06-15	AP	01664614	CITI PCARD-DESCRIPT	04/30/23	05/31/23	SOFTWARE LESS THAN $500		15.00
06-15	AP	01664614	CITI PCARD-ENVATO	05/04/23	05/04/24	SOFTWARE LESS THAN $500		190.11
06-15	AP	01664614	CITI PCARD-GRABIEN	05/04/23	06/04/23	SOFTWARE LESS THAN $500		1.00
06-15	AP	01664614	CITI PCARD-PANERA BREAD #607014 O	05/12/23	05/12/23	FOOD & BEVERAGE		718.06
06-15	AP	01664614	CITI PCARD-SPROUT SOCIAL, INC	05/22/23	06/22/23	SOFTWARE LESS THAN $500		179.14
06-15	AP	01664614	CITI PCARD-STATACORP LLC	05/05/23	05/05/24	PUBLICATIONS/REFERENCE MAT'L		985.00
06-15	AP	01664614	CITI PCARD-TWITTER PAID FEATURES	05/06/23	06/06/23	SOFTWARE LESS THAN $500		8.48
06-15	AP	01664614	CITI PCARD-WE THE PIZZA	05/24/23	05/24/23	FOOD & BEVERAGE		512.36
06-15	AP	01664614	CITI PCARD-WOLTERS KLUWER/CCH/L&R	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		2,605.00
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		155.26
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		87.88
						SUPPLIES AND MATERIALS TOTALS:		13,447.11
		EQUIPMENT						
04-21	AP	01650282	MOREDIRECT INC DBA CONNECTION	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		432.09
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,209.16
05-10	AP	01657533	B&H PHOTO-VIDEO	03/08/23	03/08/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,771.01
05-10	AP	01657533	B&H PHOTO-VIDEO	03/08/23	03/08/23	WARRANTIES		258.73
05-19	AP	01662127	CDW GOVERNMENT LLC	03/02/23	03/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,491.92
05-19	AP	01662127	CDW GOVERNMENT LLC	03/02/23	03/02/23	WARRANTIES QTY - 4		569.80
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,149.58
06-02	AP	01660003	GOVCONNECTION INC	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		434.28
06-23	AP	01670445	CDW GOVERNMENT LLC	06/15/23	06/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,804.56
06-23	AP	01670445	CDW GOVERNMENT LLC	06/15/23	06/15/23	WARRANTIES		268.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,149.58
						EQUIPMENT TOTALS:		19,538.71
						GENERAL EXPENDITURES TOTALS:		1,258,624.37
						OFFICE TOTALS:		1,258,624.37
2022 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
04-20	AP	01650280	MOREDIRECT INC DBA CONNECTION	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		257.43
05-24	AP	01656636	CQ ROLL CALL INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		24,050.00
						SUPPLIES AND MATERIALS TOTALS:		24,307.43
						GENERAL EXPENDITURES TOTALS:		24,307.43
						OFFICE TOTALS:		24,307.43
2023 COMMITTEE ON BUDGET								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		14,416.67	11,550.00

			INTERN ALLOWANCES TOTALS:	14,416.67	11,550.00
			OFFICE TOTALS:	14,416.67	11,550.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AZVOLINSKY, DENNIS H.	04/01/23	04/28/23	COMM. HOUSE PAID INTERN - MAJO		933.33
BROCK, GRIFFIN	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,291.67
FINN, GABRIELLE H.	06/20/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		458.33
GALLAGHER, LIAM J.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,625.00
GANESH, MAYA	06/07/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,000.00
KIRSHEN, JAKE B.	04/01/23	04/20/23	COMM. HOUSE PAID INTERN - MAJO		666.67
LYCZEK, SOPHIE E.	05/17/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,833.33
SHANNON, ELIZABETH T.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,625.00
SHERER, JACOB A.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		866.67
STULL, HAMILTON R.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,250.00
			PERSONNEL COMPENSATION TOTALS:		11,550.00
			INTERN ALLOWANCES TOTALS:		11,550.00
			OFFICE TOTALS:		11,550.00

2023 COMMITTEE ON AGRICULTURE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,421,589.41	1,306,896.75
TRAVEL	87,433.96	48,932.05
RENT, COMMUNICATION, UTILITIES	31,164.26	18,389.81
PRINTING AND REPRODUCTION	4,490.00	506.00
OTHER SERVICES	23,508.17	18,413.65
SUPPLIES AND MATERIALS	17,690.83	12,298.08
EQUIPMENT	13,855.44	9,738.96
GENERAL EXPENDITURES TOTALS:	2,599,732.07	1,415,175.30
OFFICE TOTALS:	2,599,732.07	1,415,175.30

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BABBITT,PAUL J	04/01/23	04/25/23	PROFESSIONAL STAFF	7,986.11
BABBITT,PAUL J	04/01/23	04/25/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	479.17
BALZANO, PAUL N.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	43,749.99
BENAVIDEZ, JUSTIN R.	04/01/23	06/30/23	CHIEF ECONOMIST	38,750.01
BLANDING, DESHAWN L.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	7,083.33
BLANDING, DESHAWN L.	05/01/23	06/30/23	SENIOR POLICY ANALYST	15,000.00
BORNE,ADELE C	04/01/23	04/30/23	LEGISLATIVE ASSISTANT	6,666.67
BORNE,ADELE C	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	13,333.34
BRADEN,PARISH M	04/01/23	06/30/23	STAFF DIRECTOR	50,925.00
BURDICK, BRITTON T.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	28,749.99
BUSOVSKY,JOHN S	04/01/23	06/30/23	PROFESSIONAL STAFF	28,749.99
CROSSWHITE, CALEB J.	04/01/23	06/30/23	SENIOR COUNSEL	43,749.99
DUDLEY, WICK I.	04/01/23	06/30/23	COUNSEL	31,250.01
FEINGOLD, DANIEL M.	04/01/23	06/30/23	PROFESSIONAL STAFF	28,520.84
FINK, KATHERINE M.	04/01/23	06/30/23	POLICY DIRECTOR	41,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON AGRICULTURE—Con.							
		FISHER, HALEE	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,000.00
		FITZGERALD, TIMOTHY C.	05/01/23	06/30/23	MEMBER SERVICES /COALITIONS CO		6,050.00
		GERMAN,EMILY K	04/01/23	06/30/23	PROFESSIONAL STAFF		28,520.84
		GOLDEY, BENJAMIN H.	05/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		20,833.34
		GRAFF, JUSTINA M.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT		6,666.67
		GRAFF, JUSTINA M.	05/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		HOELSCHER, HARLEA A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,750.00
		HOLT, KELSEY M.	04/01/23	06/30/23	PRESS SECRETARY		17,499.99
		HORN,JENNIFER J	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		50,175.00
		HUGHES,HANNAH L	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		KONYA, JOHN F.	04/01/23	06/30/23	DIR OF INFORMATION TECH. & POL		44,625.00
		LOBERT, JOSHUA T.	04/01/23	04/30/23	COUNSEL		13,716.67
		LOBERT, JOSHUA T.	05/01/23	06/30/23	SENIOR COUNSEL		28,805.00
		MAXWELL, JOSHUA	04/01/23	06/30/23	POLICY DIRECTOR		47,499.99
		MAY, MASON S.	04/11/23	06/30/23	STAFF ASSISTANT		10,000.00
		MCCARTY, TAYLOR M.	04/01/23	06/21/23	DIRECTOR OF COMMUNICATIONS		31,500.01
		NORWOOD,KLARIS C	04/01/23	04/23/23	DEPUTY COMMUNICATIONS DIRECTOR		5,750.00
		OGILVIE, CHRISTOPHER C.	05/22/23	06/30/23	SPECIAL COUNSEL		18,416.67
		PERLMUTTER, ARI B.	06/20/23	06/30/23	POLICY ANALYST		2,750.00
		PLISCOTT, EMILY	04/01/23	04/30/23	ECONOMIST/POLICY ANALYST		7,074.42
		PLISCOTT, EMILY	05/01/23	06/30/23	ECONOMIST/SENIOR POLICY ANALYS		15,000.00
		ROCKWELL,NICHOLAS G	04/01/23	06/30/23	PROFESSIONAL STAFF		31,250.01
		ROGERS, SAMUEL H.	06/01/23	06/30/23	LAW CLERK		4,166.67
		SANDMAN,DANA M	04/01/23	06/30/23	CHIEF CLERK		39,291.67
		SCHROEDER,RICKI G	04/01/23	04/30/23	LEGISLATIVE ASSIST/ MEMBER SER		7,083.33
		SCHROEDER,RICKI G	05/01/23	06/30/23	PROFESSIONAL STAFF		14,166.66
		SIDDIQUI,FAISAL	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		4,500.00
		SIMMONS, ANNE	04/01/23	06/30/23	STAFF DIRECTOR		50,925.00
		SLEEPER, KRISTIN A.	05/08/23	06/30/23	PROFESSIONAL STAFF		22,819.45
		SMITH, ASHLEY M.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		47,250.00
		STEIN, MICHAEL A.	03/27/23	06/30/23	CHIEF COUNSEL		48,827.77
		STEWART,KATHERINE	04/01/23	06/30/23	PROFESSIONAL STAFF		28,520.84
		STOTTMANN, CHRISTINA M.	04/01/23	06/30/23	COMMITTEE ADMINISTRATOR		32,499.99
		STRAUGHN, PATRICA B.	04/01/23	06/30/23	CHIEF COUNSEL		47,499.99
		THOMAS,FAYE Y	04/01/23	04/30/23	COMMITTEE ADMINISTRATOR		11,943.75
		THOMAS,FAYE Y	05/01/23	06/30/23	MINORITY DIRECTOR OF OPERATION		25,081.88
		WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		14,858.34
		WHITE,TREVOR R	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		42,500.01
		WILSON,ERIN E	04/01/23	06/30/23	DIRECTOR OF MEMBER SER & COALI		30,000.00
		ZHANG, ELAINE	04/01/23	04/30/23	STAFF ASSISTANT		5,000.00
		ZHANG, ELAINE	05/01/23	06/30/23	LEGISLATIVE ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:		1,306,896.75
	TRAVEL						
04-04	AP X0056652	WHITE, TREVOR R	03/09/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		249.55

04-04	AP	X0056652	WHITE, TREVOR R	03/09/23	03/11/23	LODGING	451.54
04-04	AP	X0056652	WHITE, TREVOR R	03/09/23	03/09/23	MEALS	26.00
04-04	AP	X0056652	WHITE, TREVOR R	03/10/23	03/10/23	MEALS	48.47
04-04	AP	X0056652	WHITE, TREVOR R	03/09/23	03/09/23	WI-FI ON TRAVEL	19.00
04-04	AP	X0056652	WHITE, TREVOR R	03/09/23	03/09/23	TAXI/RIDE SHARE	50.95
04-04	AP	X0056652	WHITE, TREVOR R	03/11/23	03/11/23	TAXI/RIDE SHARE	43.89
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/13/23	03/13/23	MEALS	51.22
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/14/23	03/14/23	MEALS	2.17
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/15/23	03/15/23	MEALS	87.05
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/16/23	03/16/23	MEALS	111.16
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/17/23	03/17/23	MEALS	34.07
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/13/23	03/13/23	TAXI/RIDE SHARE	38.72
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/17/23	03/17/23	TAXI/RIDE SHARE	43.76
04-04	AP	X0057868	WHITE, TREVOR R	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	1,074.00
04-04	AP	X0057868	WHITE, TREVOR R	03/17/23	03/17/23	MEALS	10.18
04-04	AP	X0057868	WHITE, TREVOR R	03/13/23	03/13/23	TAXI/RIDE SHARE	21.95
04-04	AP	X0057868	WHITE, TREVOR R	03/17/23	03/17/23	TAXI/RIDE SHARE	36.06
04-07	AP	X0062144	SCHROEDER, RICKI G.	03/13/23	03/13/23	TAXI/RIDE SHARE	41.42
04-07	AP	X0062145	SCHROEDER, RICKI G.	03/22/23	03/22/23	TAXI/RIDE SHARE	15.64
04-13	AP	X0062354	CITIBANK	03/01/23	03/03/23	CAR RENTAL	298.45
04-13	AP	X0062354	CITIBANK	03/15/23	03/17/23	CAR RENTAL	328.71
04-13	AP	X0062354	CITIBANK	03/01/23	03/03/23	TOLLS	40.24
04-18	AP	X0061502	FINK, KATHERINE M.	03/14/23	03/14/23	TAXI/RIDE SHARE	47.69
04-19	AP	X0060891	CITIBANK	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-21	AP	X0062791	WETHERALD, MARGARET	03/16/23	03/17/23	LODGING	98.33
04-21	AP	X0062791	WETHERALD, MARGARET	03/17/23	03/17/23	TAXI/RIDE SHARE	97.93
04-25	AP	01654805	HON. GLENN THOMPSON	03/16/23	03/17/23	TAXI/RIDE SHARE	98.33
04-25	AP	01654805	HON. GLENN THOMPSON	03/17/23	03/17/23	TAXI/RIDE SHARE	97.93
04-25	AP	X0065136	MCCARTY, TAYLOR M.	04/13/23	04/13/23	MEALS	2.73
04-25	AP	X0065136	MCCARTY, TAYLOR M.	04/14/23	04/14/23	MEALS	85.64
04-25	AP	X0065136	MCCARTY, TAYLOR M.	04/13/23	04/13/23	TAXI/RIDE SHARE	21.94
04-25	AP	X0065136	MCCARTY, TAYLOR M.	04/14/23	04/14/23	TAXI/RIDE SHARE	34.99
05-01	AP	X0060890	CITIBANK	03/01/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	863.00
05-01	AP	X0060890	CITIBANK	03/02/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	890.00
05-01	AP	X0060890	CITIBANK	03/02/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	818.80
05-01	AP	X0060890	CITIBANK	03/03/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	504.55
05-01	AP	X0060890	CITIBANK	03/09/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	441.79
05-01	AP	X0060890	CITIBANK	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	608.80
05-01	AP	X0060890	CITIBANK	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	967.60
05-01	AP	X0060890	CITIBANK	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	1,013.80
05-01	AP	X0060890	CITIBANK	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-01	AP	X0060890	CITIBANK	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	2,810.99
05-01	AP	X0060890	CITIBANK	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	1,461.50
05-01	AP	X0060890	CITIBANK	03/15/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	-128.20
05-01	AP	X0060890	CITIBANK	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	330.20
05-01	AP	X0060890	CITIBANK	03/16/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	1,055.20
05-01	AP	X0065994	HORN, JENNIFER J.	04/13/23	04/13/23	MEALS	19.57
05-01	AP	X0065994	HORN, JENNIFER J.	04/13/23	04/14/23	PARKING	46.50
05-01	AP	X0068308	SMITH, ASHLEY M.	04/24/23	04/24/23	MEALS	14.84

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
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DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	X0068308	SMITH, ASHLEY M.	04/25/23	04/25/23	MEALS		16.32
05-01	AP	X0068308	SMITH, ASHLEY M.	04/24/23	04/25/23	PARKING		58.00
05-02	AR	AC-19667	WETHERALD, MARGARET E	03/17/23	03/17/23	TAXI/RIDE SHARE		-48.89
05-02	AR	AC-19668	WETHERALD, MARGARET E	03/17/23	03/17/23	TAXI/RIDE SHARE		-49.04
05-02	AR	AC-19669	WETHERALD, MARGARET E	03/16/23	03/17/23	LODGING		-98.33
05-02	AP	X0068307	SMITH, ASHLEY M.	03/14/23	03/14/23	MEALS		93.31
05-03	AP	X0062352	CITIBANK	03/01/23	03/03/23	LODGING		546.40
05-03	AP	X0062352	CITIBANK	03/02/23	03/03/23	LODGING		249.34
05-03	AP	X0062352	CITIBANK	03/03/23	03/04/23	CAR RENTAL		256.78
05-03	AP	X0062352	CITIBANK	03/12/23	03/16/23	CAR RENTAL		738.04
05-03	AP	X0062352	CITIBANK	03/01/23	03/03/23	PARKING		86.60
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/23/23	04/23/23	MEALS		213.65
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/25/23	04/25/23	MEALS		82.88
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/25/23	04/25/23	WI-FI ON TRAVEL		12.00
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/23/23	04/25/23	PRIVATE AUTO MILEAGE		8.19
05-03	AP	X0067045	MCCARTY, TAYLOR M.	04/23/23	04/25/23	PARKING		87.00
05-08	AP	X0069744	HON. AUSTIN SCOTT	04/23/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		482.90
05-08	AP	X0069744	HON. AUSTIN SCOTT	04/23/23	04/23/23	MEALS		54.38
05-08	AP	X0069744	HON. AUSTIN SCOTT	04/25/23	04/25/23	MEALS		6.87
05-09	AP	X0062350	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		634.40
05-09	AP	X0062350	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		-664.20
05-09	AP	X0062350	CITIBANK	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		664.20
05-09	AP	X0062350	CITIBANK	03/03/23	03/04/23	LODGING		219.52
05-09	AP	X0062350	CITIBANK	03/12/23	03/15/23	LODGING		369.00
05-09	AP	X0062350	CITIBANK	03/12/23	03/16/23	LODGING		492.00
05-09	AP	X0062350	CITIBANK	03/13/23	03/15/23	LODGING		246.00
05-09	AP	X0062350	CITIBANK	03/14/23	03/15/23	LODGING		615.00
05-09	AP	X0062350	CITIBANK	03/15/23	03/16/23	LODGING		196.00
05-09	AP	X0062350	CITIBANK	03/15/23	03/17/23	LODGING		588.00
05-09	AP	X0062350	CITIBANK	03/15/23	03/15/23	MEALS		208.55
05-09	AP	X0062350	CITIBANK	03/16/23	03/16/23	MEALS		19.24
05-09	AP	X0062350	CITIBANK	03/17/23	03/17/23	MEALS		38.48
05-09	AP	X0062350	CITIBANK	03/13/23	03/13/23	TAXI/RIDE SHARE		625.00
05-09	AP	X0062350	CITIBANK	03/15/23	03/15/23	TAXI/RIDE SHARE		2,225.00
05-11	AP	X0070445	BUSOVSKY, JOHN S.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE		77.09
05-12	AP	X0069335	CITIBANK	04/13/23	04/14/23	CAR RENTAL		227.66
05-12	AP	X0070043	MCCARTY, TAYLOR M.	04/23/23	04/23/23	MEALS		9.43
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/16/23	03/16/23	MEALS		99.50
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	MEALS		35.84
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/15/23	03/17/23	CAR RENTAL		449.40
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	GASOLINE		53.97
05-16	AP	01657374	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	GASOLINE		98.44
05-19	AP	X0069336	CITIBANK	04/23/23	04/25/23	CAR RENTAL		877.23

05-19	AP	X0069336	CITIBANK	04/24/23	04/25/23	CAR RENTAL	167.94
05-22	AP	X0071709	HON. JAMES R BAIRD	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	284.20
05-22	AP	X0071709	HON. JAMES R BAIRD	03/15/23	03/15/23	MEALS	13.91
05-22	AP	X0071709	HON. JAMES R BAIRD	03/16/23	03/16/23	MEALS	8.67
05-22	AP	X0071709	HON. JAMES R BAIRD	03/17/23	03/17/23	MEALS	5.61
05-26	AP	X0068625	CITIBANK	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	2,781.20
05-26	AP	X0068625	CITIBANK	04/13/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	629.80
05-26	AP	X0068625	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	568.90
05-26	AP	X0068625	CITIBANK	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	704.80
05-26	AP	X0068625	CITIBANK	04/23/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	1,218.10
05-26	AP	X0068625	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	151.19
05-26	AP	X0068625	CITIBANK	04/24/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	1,776.59
05-26	AP	X0068625	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	237.40
05-26	AP	X0068625	CITIBANK	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	1,356.71
06-02	AP	X0074913	CROSSWHITE, CALEB J.	04/25/23	04/25/23	TAXI/RIDE SHARE	39.18
06-02	AP	X0074913	CROSSWHITE, CALEB J.	04/26/23	04/26/23	TAXI/RIDE SHARE	35.91
06-02	AP	X0074913	CROSSWHITE, CALEB J.	05/15/23	05/15/23	TAXI/RIDE SHARE	28.20
06-05	AP	X0074095	GRAFF, JUSTINA M.	04/21/23	04/21/23	MEALS	18.05
06-05	AP	X0074095	GRAFF, JUSTINA M.	04/21/23	04/21/23	TAXI/RIDE SHARE	87.25
06-05	AP	X0074099	GRAFF, JUSTINA M.	04/30/23	04/30/23	MEALS	66.87
06-05	AP	X0074099	GRAFF, JUSTINA M.	04/30/23	04/30/23	TAXI/RIDE SHARE	36.37
06-05	AP	X0074107	GRAFF, JUSTINA M.	04/30/23	05/01/23	LODGING	134.91
06-08	AP	X0076798	HORN, JENNIFER J.	05/22/23	05/22/23	MEALS	8.30
06-08	AP	X0076798	HORN, JENNIFER J.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	52.49
06-08	AP	X0076798	HORN, JENNIFER J.	05/22/23	05/22/23	PARKING	32.00
06-08	AP	X0077301	STEWART, KATHERINE	05/22/23	05/22/23	PRIVATE AUTO MILEAGE	49.24
06-08	AP	X0077301	STEWART, KATHERINE	05/22/23	05/22/23	PARKING	32.00
06-14	AP	X0072011	WHITE, TREVOR R	04/30/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	1,031.50
06-14	AP	X0072011	WHITE, TREVOR R	04/30/23	04/30/23	MEALS	20.43
06-14	AP	X0072011	WHITE, TREVOR R	05/01/23	05/01/23	MEALS	63.66
06-14	AP	X0072011	WHITE, TREVOR R	05/02/23	05/02/23	MEALS	42.81
06-14	AP	X0072011	WHITE, TREVOR R	05/04/23	05/04/23	MEALS	69.83
06-14	AP	X0072011	WHITE, TREVOR R	05/05/23	05/05/23	MEALS	30.56
06-14	AP	X0072011	WHITE, TREVOR R	05/02/23	05/04/23	CAR RENTAL	241.51
06-14	AP	X0072011	WHITE, TREVOR R	05/04/23	05/04/23	GASOLINE	30.82
06-14	AP	X0072011	WHITE, TREVOR R	04/30/23	04/30/23	TAXI/RIDE SHARE	90.84
06-14	AP	X0072011	WHITE, TREVOR R	04/30/23	05/05/23	PARKING	102.00
06-14	AP	X0077615	MCCARTY, TAYLOR M.	06/03/23	06/03/23	NON-AIRFARE COMMERCIAL TRANSP	2.00
06-14	AP	X0077615	MCCARTY, TAYLOR M.	06/01/23	06/01/23	MEALS	124.90
06-14	AP	X0077615	MCCARTY, TAYLOR M.	06/02/23	06/02/23	MEALS	291.36
06-14	AP	X0077615	MCCARTY, TAYLOR M.	06/01/23	06/02/23	CAR RENTAL	203.73
06-15	AP	X0067412	WILSON, ERIN E.	04/23/23	04/23/23	MEALS	13.11
06-15	AP	X0067412	WILSON, ERIN E.	04/25/23	04/25/23	MEALS	19.12
06-15	AP	X0076723	CITIBANK	04/23/23	04/25/23	TOLLS	24.32
06-15	AP	X0077845	BORNE, ADELE C.	06/01/23	06/01/23	MEALS	20.32
06-15	AP	X0077845	BORNE, ADELE C.	06/03/23	06/03/23	MEALS	23.95
06-15	AP	X0077845	BORNE, ADELE C.	06/01/23	06/01/23	TAXI/RIDE SHARE	21.99
06-15	AP	X0077845	BORNE, ADELE C.	06/03/23	06/03/23	TAXI/RIDE SHARE	20.76
06-15	AP	X0077929	HON. GLENN THOMPSON	06/01/23	06/01/23	MEALS	213.12

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-15	AP X0078661	BURDICK, BRITTON T.	06/01/23	06/01/23	MEALS		18.77
06-15	AP X0078661	BURDICK, BRITTON T.	06/03/23	06/03/23	MEALS		5.99
06-15	AP X0078661	BURDICK, BRITTON T.	06/01/23	06/01/23	WI-FI ON TRAVEL		19.00
06-15	AP X0078661	BURDICK, BRITTON T.	06/02/23	06/02/23	WI-FI ON TRAVEL		10.00
06-15	AP X0078661	BURDICK, BRITTON T.	06/03/23	06/03/23	TAXI/RIDE SHARE		14.95
06-15	AP X0079212	WILSON, ERIN E.	04/13/23	04/13/23	MEALS		204.54
06-16	AP X0076686	CITIBANK	03/15/23	03/17/23	LODGING		196.00
06-16	AP X0076686	CITIBANK	04/30/23	05/01/23	LODGING		412.26
06-16	AP X0076686	CITIBANK	04/30/23	05/02/23	LODGING		566.88
06-16	AP X0076686	CITIBANK	05/02/23	05/04/23	LODGING		470.64
06-16	AP X0076686	CITIBANK	05/03/23	05/04/23	LODGING		253.97
06-16	AP X0076686	CITIBANK	05/04/23	05/05/23	LODGING		263.58
06-16	AP X0076686	CITIBANK	03/16/23	03/16/23	MEALS		21.24
06-16	AP X0076686	CITIBANK	03/20/23	03/20/23	MEALS		18.24
06-16	AP X0076686	CITIBANK	05/02/23	05/04/23	MEALS		26.66
06-16	AP X0076686	CITIBANK	05/02/23	05/04/23	PARKING		40.00
06-20	AP X0076026	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		405.90
06-20	AP X0076026	CITIBANK	04/30/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		209.80
06-20	AP X0076026	CITIBANK	04/30/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		708.29
06-20	AP X0076026	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		334.40
06-20	AP X0076026	CITIBANK	06/02/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		1,016.00
06-20	AP X0076026	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		206.90
06-20	AP X0076026	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		346.71
06-20	AP X0076026	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		471.80
06-20	AP X0076026	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		79.91
06-20	AP X0076026	CITIBANK	05/01/23	05/02/23	LODGING		316.80
06-20	AP X0076026	CITIBANK	05/02/23	05/04/23	LODGING		425.40
06-22	AP X0079410	HOELSCHER, HARLEA A.	05/30/23	05/30/23	TAXI/RIDE SHARE		18.86
06-22	AP X0079410	HOELSCHER, HARLEA A.	06/01/23	06/01/23	TAXI/RIDE SHARE		20.97
06-22	AP X0079477	HOLT, KELSEY M.	04/23/23	04/23/23	MEALS		8.67
06-22	AP X0079477	HOLT, KELSEY M.	04/25/23	04/25/23	MEALS		21.89
06-23	AP 01670443	SCHROEDER, RICKI G.	02/14/23	02/14/23	MEALS		-56.60
06-23	AP X0069014	CITIBANK	04/13/23	04/14/23	LODGING		684.78
06-23	AP X0069014	CITIBANK	04/20/23	04/21/23	LODGING		123.00
06-23	AP X0069014	CITIBANK	04/20/23	04/22/23	LODGING		167.58
06-23	AP X0069014	CITIBANK	04/22/23	04/24/23	LODGING		98.00
06-23	AP X0069014	CITIBANK	04/23/23	04/24/23	LODGING		490.00
06-23	AP X0069014	CITIBANK	04/14/23	04/14/23	MEALS		7.00
06-23	AP X0069014	CITIBANK	04/25/23	04/25/23	MEALS		75.62
06-23	AP X0079181	FISHER, HALEE	06/01/23	06/01/23	MEALS		16.92
06-23	AP X0079181	FISHER, HALEE	06/01/23	06/01/23	TAXI/RIDE SHARE		17.96
06-23	AP X0080512	STEWART, KATHERINE	06/08/23	06/08/23	PARKING		20.00
06-26	AP X0079907	OGILVIE, CHRISTOPHER C.	06/08/23	06/09/23	CAR RENTAL		100.97

06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/09/23	06/09/23	GASOLINE	9.30
06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/08/23	06/08/23	PARKING	4.00
06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/08/23	06/09/23	PARKING	58.00
06-26	AP	X0079907	OGILVIE, CHRISTOPHER C.	06/09/23	06/09/23	PARKING	6.00
06-27	AP	X0082194	SCHROEDER, RICKI G.	05/03/23	05/03/23	MEALS	18.28
06-27	AP	X0082194	SCHROEDER, RICKI G.	04/30/23	04/30/23	TAXI/RIDE SHARE	37.99
						TRAVEL TOTALS:	48,932.05
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	769.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	705.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	3,431.45
05-03	AP	X0065242	WHITE KNIGHT PRODUCTIONS INC	04/14/23	04/14/23	RECORDING (OUTSIDE)	4,950.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	176.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	697.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	3,255.29
05-30	GL	MED0125241		04/28/23	04/28/23	HIR GRAPHICS (TRANSFER)	100.00
06-27	GL	MED0125824		06/07/23	06/07/23	HIR GRAPHICS (TRANSFER)	30.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	176.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	705.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	3,394.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,389.81
		PRINTING AND REPRODUCTION					
04-19	AP	X0065237	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0065236	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-26	AP	X0063599	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	116.00
04-26	AP	X0067149	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-18	AP	X0073442	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-18	AP	X0073582	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-06	AP	X0078219	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	86.00
06-16	AP	X0080662	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	506.00
		OTHER SERVICES					
04-12	AP	X0063628	TRUSTPOINT COURT REPORTING LLC	03/15/23	03/15/23	STENOGRAPHIC REPORTING	1,452.00
04-13	AP	X0061062	CITIBANK -Mailchimp	03/06/23	04/06/23	WEB DEV HST,EMAIL & RLTD SERV	42.40
04-13	AP	X0061062	CITIBANK -Mailchimp	03/23/23	04/23/23	WEB DEV HST,EMAIL & RLTD SERV	76.85
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-01	AP	X0067916	TRUSTPOINT COURT REPORTING LLC	04/14/23	04/14/23	STENOGRAPHIC REPORTING	1,386.00
05-11	AP	X0068627	CITIBANK -Dropbox 88DV6J2GF3V3	04/09/23	05/09/23	TECHNOLOGY SERVICE CONTRACTS	12.71
05-11	AP	X0068627	CITIBANK -Dropbox CZMX536DBKXR	04/17/23	05/17/23	TECHNOLOGY SERVICE CONTRACTS	21.19
05-11	AP	X0068627	CITIBANK -Mailchimp	04/23/23	05/23/23	WEB DEV HST,EMAIL & RLTD SERV	76.85
05-11	AP	X0070241	XGILITY SERVICES	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	92.50
05-11	AP	X0070350	XGILITY SERVICES	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	92.50
05-11	AP	X0070352	XGILITY SERVICES	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	92.50
05-19	AP	X0070446	XGILITY SERVICES	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	7,677.50
05-23	AP	X0072739	TRUSTPOINT COURT REPORTING LLC	04/24/23	04/24/23	STENOGRAPHIC REPORTING	1,694.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-16	AP	X0076537	CITIBANK -Dropbox VCGR6BCSNTK2	05/09/23	06/09/23	TECHNOLOGY SERVICE CONTRACTS		12.71
06-16	AP	X0076537	CITIBANK -Dropbox X9HN8YWW4KYQ	05/17/23	06/17/23	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP	X0076537	CITIBANK -Mailchimp	05/23/23	06/23/23	WEB DEV HST,EMAIL & RLTD SERV		198.75
06-28	AP	X0081670	TRUSTPOINT COURT REPORTING LLC	06/02/23	06/02/23	STENOGRAPHIC REPORTING		1,309.00
						OTHER SERVICES TOTALS:		18,413.65
		SUPPLIES AND MATERIALS						
04-04	AP	X0056659	MCCARTY, TAYLOR M.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		10.83
04-13	AP	X0061062	CITIBANK -AMAZON.COM H758U8YG0 AMZN	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		33.00
04-13	AP	X0061062	CITIBANK -CANVA I03712-32867535	03/02/23	04/02/23	SOFTWARE LESS THAN $500		12.99
04-13	AP	X0061062	CITIBANK -Dropbox 74SJYZKRKKHZ	03/09/23	04/09/23	SOFTWARE LESS THAN $500		12.71
04-13	AP	X0061062	CITIBANK -Dropbox V9ZTQLW1F5Y7	03/17/23	04/17/23	SOFTWARE LESS THAN $500		21.19
04-13	AP	X0061062	CITIBANK -LEGISTORM LLC	03/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-13	AP	X0061062	CITIBANK -LEGISTORM LLC	03/18/23	04/18/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-13	AP	X0061062	CITIBANK -LEGISTORM LLC	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		387.96
05-01	AP	X0067745	CANON SOLUTIONS AMERICA INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		102.50
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		263.11
05-08	AP	X0061091	CITIBANK -AMAZON.COM H566A2L21 AMZN	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		246.85
05-08	AP	X0061091	CITIBANK -AMZN Mktp US H52NI18Z2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		75.95
05-08	AP	X0061091	CITIBANK -AMZN Mktp US H54BB4G30	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-08	AP	X0061091	CITIBANK -AMZN Mktp US HD0L496F1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		69.90
05-08	AP	X0061091	CITIBANK -AMZN Mktp US HD0OX2KS1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		249.99
05-08	AP	X0061091	CITIBANK -AMZN Mktp US HD48378O2	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		174.91
05-08	AP	X0061091	CITIBANK -ARAELIUM	03/02/23	03/02/23	SOFTWARE LESS THAN $500		35.00
05-08	AP	X0061091	CITIBANK -CLARUS GLASSBOARDS	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		116.16
05-08	AP	X0061091	CITIBANK -PAYPAL SIMETAR	03/06/23	03/06/24	SOFTWARE LESS THAN $500		550.00
05-08	AP	X0061091	CITIBANK -STATACORP LLC	03/22/23	03/22/24	SOFTWARE LESS THAN $500		1,044.10
05-09	AP	X0062350	CITIBANK	03/13/23	03/13/23	FOOD & BEVERAGE		855.09
05-09	AP	X0062350	CITIBANK	03/15/23	03/15/23	FOOD & BEVERAGE		435.06
05-11	AP	X0068627	CITIBANK -AMZN Mktp US HY07Q94R1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		412.29
05-11	AP	X0068627	CITIBANK -AMZN Mktp US HY35W4F32	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		234.98
05-11	AP	X0068627	CITIBANK -AMZN Mktp US HY94Y7I90	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		68.52
05-11	AP	X0068627	CITIBANK -Amazon.com HY35M26B0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		195.85
05-11	AP	X0068627	CITIBANK -Amazon.com HY7GO7RV0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		326.99
05-11	AP	X0068627	CITIBANK -CANVA I03743-20728034	04/02/23	05/02/23	SOFTWARE LESS THAN $500		12.99
05-11	AP	X0068627	CITIBANK -LEGISTORM LLC	04/17/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP	X0068627	CITIBANK -LEGISTORM LLC	04/18/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP	X0068627	CITIBANK -LEGISTORM LLC	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-12	AP	X0070043	MCCARTY, TAYLOR M.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)		12.56
05-17	AP	X0070899	QUENCH USA LLC	01/01/23	12/31/23	WATER		1,646.76
05-23	AP	X0073653	MCCARTY, TAYLOR M.	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		27.01
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		394.09

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	529.93
06-02	AP	X0073490	MCCARTY, TAYLOR M.	05/17/23	05/17/23	FOOD & BEVERAGE	85.22
06-15	AP	X0076772	CITIBANK -BARCHART.COM, INC	05/12/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L	211.95
06-16	AP	X0068867	CITIBANK -AMAZON.COM HS4KI55X0 AMZN	04/04/23	04/04/23	FOOD & BEVERAGE	74.99
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HF9K19BO1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	52.49
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HJ0AF49U0	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	59.00
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HS4FQ7N52	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	10.42
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HS5WJ6SI0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	22.88
06-16	AP	X0068867	CITIBANK -AMZN Mktp US HV7RC79A0	04/19/23	04/19/23	FOOD & BEVERAGE	61.09
06-16	AP	X0068867	CITIBANK -CANON SOLUTIONS AMER INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	102.50
06-16	AP	X0068867	CITIBANK -COSTCO WHSE #0634	04/15/23	04/15/23	FOOD & BEVERAGE	33.98
06-16	AP	X0068867	CITIBANK -GUISEPPE'S PIZZERIA	04/14/23	04/14/23	FOOD & BEVERAGE	400.61
06-16	AP	X0068867	CITIBANK -IC INSTACART	04/13/23	04/13/23	FOOD & BEVERAGE	47.84
06-16	AP	X0068867	CITIBANK -SAFEWAY 0866	03/28/23	03/28/23	FOOD & BEVERAGE	13.12
06-16	AP	X0068867	CITIBANK -STARBUCKS STORE 14482	04/20/23	04/20/23	FOOD & BEVERAGE	49.40
06-16	AP	X0068867	CITIBANK -WALMART.COM 8009666546	04/11/23	04/11/23	HABITATION EXPENSE	25.82
06-16	AP	X0076537	CITIBANK -AMAZON.COM 9B7EL8OB3 AMZN	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	464.92
06-16	AP	X0076537	CITIBANK -AMAZON.COM K35OC9DJ3 AMZN	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	38.87
06-16	AP	X0076537	CITIBANK -AMZN MKTP US 3T1WF6D13 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	650.95
06-16	AP	X0076537	CITIBANK -AMZN Mktp US 3M1J46BZ3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	45.21
06-16	AP	X0076537	CITIBANK -AMZN Mktp US KH8HA7IT3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	7.99
06-16	AP	X0076537	CITIBANK -AMZN Mktp US LC5Z35NY3	05/01/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	46.75
06-16	AP	X0076537	CITIBANK -AMZN Mktp US SF1NI5613	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	50.00
06-16	AP	X0076537	CITIBANK -Amazon.com A523Y1103	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	138.00
06-16	AP	X0076537	CITIBANK -Amazon.com KL1DI3F33	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	332.67
06-16	AP	X0076537	CITIBANK -CANVA I03773-33611721	05/02/23	06/02/23	SOFTWARE LESS THAN $500	12.99
06-16	AP	X0076537	CITIBANK -LEGISTORM LLC	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0076537	CITIBANK -LEGISTORM LLC	05/18/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-16	AP	X0076537	CITIBANK -LEGISTORM LLC	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	X0080354	MCCARTY, TAYLOR M.	06/14/23	06/14/23	FOOD & BEVERAGE	54.12
06-23	AP	01670443	SCHROEDER, RICKI G.	02/14/23	02/14/23	FOOD & BEVERAGE	56.60
06-23	AP	X0081244	ZHANG, ELAINE	06/06/23	06/06/23	FOOD & BEVERAGE	17.47
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	145.03
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	302.91
						SUPPLIES AND MATERIALS TOTALS:	12,298.08
		EQUIPMENT					
04-28	GL	MNT0124472		03/28/23	03/31/23	MAINTENANCE / REPAIRS	-80.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	372.00
05-08	AP	X0061091	CITIBANK -SALESFORCE.COM SERVICE	03/23/23	03/23/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,780.80
05-12	AP	01658085	CDW GOVERNMENT LLC	05/04/23	05/04/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6	6,302.16
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	992.00
						EQUIPMENT TOTALS:	9,738.96
						GENERAL EXPENDITURES TOTALS:	1,415,175.30
						OFFICE TOTALS:	1,415,175.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-12	AP	01650031	CANON SOLUTIONS AMERICA INC	02/28/23	03/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,845.00
						SUPPLIES AND MATERIALS TOTALS:		1,845.00
		EQUIPMENT						
04-12	AP	01650031	CANON SOLUTIONS AMERICA INC	02/28/23	03/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		31,452.00
06-02	AP	01664293	ADORAMA INC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,529.00
						EQUIPMENT TOTALS:		32,981.00
						GENERAL EXPENDITURES TOTALS:		34,826.00
						OFFICE TOTALS:		34,826.00
2023 COMMITTEE ON AGRICULTURE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	35,453.61	20,561.94
						INTERN ALLOWANCES TOTALS:	35,453.61	20,561.94
						OFFICE TOTALS:	35,453.61	20,561.94
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FANNING, BAILEE A.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
			GOLDBERG, MAEVE F.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		1,500.00
			HARGROVE, CALLIE A.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
			HOLBROOK, KILEY S.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,760.00
			LAUCK, KAYLE R.	04/01/23	04/19/23	COMM. HOUSE PAID INTERN - MINO		1,741.67
			LOPEZ-LARIOS, DAVID	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,170.83
			RETHANS, EMMALINE V.	04/01/23	05/04/23	COMM. HOUSE PAID INTERN - MAJO		1,750.00
			VARANASI, NARAHARI P.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,919.44
						PERSONNEL COMPENSATION TOTALS:		20,561.94
						INTERN ALLOWANCES TOTALS:		20,561.94
						OFFICE TOTALS:		20,561.94
2023 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,256,354.40	2,271,427.77
						RENT, COMMUNICATION, UTILITIES	31,972.33	19,046.62
						PRINTING AND REPRODUCTION	340.00	140.00
						SUPPLIES AND MATERIALS	10,420.81	1,987.34
						EQUIPMENT	6,806.64	3,559.29
						GENERAL EXPENDITURES TOTALS:	4,305,894.18	2,296,161.02
						OFFICE TOTALS:	4,305,894.18	2,296,161.02
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALRED, BROOKE H.	04/01/23	06/30/23	RESEARCH ASSISTANT		18,333.33

BARRETT,WALKER B	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
BARTLETT,JOSEPH P	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
BENDER, ELIZABETH A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
BENNITT,IAN H	04/01/23	06/30/23	SENIOR ADVISOR & SUBCOMMITTEE	46,666.66
BOPE, HEATH R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
BREITENBACH,RYAN D	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL	42,500.01
BURNS, TAYLOR	04/01/23	05/31/23	STAFF ASSISTANT	10,833.34
BURNS, TAYLOR	06/01/23	06/30/23	RESEARCH ASSISTANT	5,833.33
CALDERON, ZACHARY T.	04/01/23	06/30/23	RESEARCH ASSISTANT	17,499.99
DIEHL,GLENDON B	04/01/23	04/20/23	SUBCOMMITTEE STAFF DIRECTOR	10,000.00
DIEHL,GLENDON B	04/01/23	04/20/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,500.00
EVERS, ALEXANDRIA N.	04/01/23	06/30/23	RESEARCH ASSISTANT	19,666.67
GARRETT,BRIAN	04/01/23	06/30/23	MINORITY STAFF DIRECTOR	53,025.00
GIACHETTI,DAVID M	04/01/23	04/12/23	PROFESSIONAL STAFF MEMBER	5,333.34
GIACHETTI,DAVID M	04/13/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	39,000.00
GOGGIN,KELLY L	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
GOSSELIN, GEOFFREY M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	51,966.67
GRAY, BETTY B.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	37,500.00
GREENE,CRAIG M	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
HENRIQUEZ, NATALIA C.	04/10/23	06/30/23	PROFESSIONAL STAFF MEMBER	35,999.99
HERMANN, MICHAEL S.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
HUGHES, MACON D.	04/03/23	06/30/23	PROFESSIONAL STAFF MEMBER	36,666.67
HUNTLEY,MAXWELL O	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	33,750.00
IKOKU,ROBERT M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
JOHNSON, WILLIAM SPENCER	04/01/23	06/30/23	MINORITY GENERAL COUNSEL	51,550.00
JOHNSON,WILLIAM T	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	43,749.99
JOHNSTON, ANN G.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
KAUFMAN, HANNAH E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
KEHRLI, CAROLINE M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
KIRLIN,MICHAEL C	04/01/23	06/30/23	SENIOR ADVISOR & PROFESSIONAL	43,749.99
KKENNEDY,ANDREW M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
MACNAUGHTON,JOHN P	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
MANZER,TRACY J	04/01/23	06/30/23	MINORITY COMMUNICATIONS DIRECT	38,750.01
MCCONNELL IV,FORREST	04/01/23	06/30/23	GENERAL COUNSEL	51,583.34
MCGEARY, OWEN C.	04/01/23	06/30/23	RESEARCH ASSISTANT	18,333.33
METZGER, WILLIAM L.	04/01/23	06/30/23	BUDGET DIRECTOR	43,749.99
MOREHOUSE,MARK W	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
MOXLEY, SARAH E.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
NEVINS, PATRICK M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
NOYES, KYLE A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	36,249.99
PELISSIER,ETHAN J	04/01/23	06/30/23	RESEARCH ASSISTANT	18,333.33
QUINN,KATHERINE E	04/01/23	04/30/23	MINORITY STAFF DIRECTOR	16,666.67
QUINN,KATHERINE E	05/01/23	06/30/23	MINORITY DEPUTY STAFF DIRECTOR	35,333.34
REED, ANNA B.	04/01/23	06/30/23	PRESS ASSISTANT	14,999.99
REGINO, ILKA C.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	45,000.00
ROSS, REBECCA A.	04/01/23	06/30/23	DIR OF FINANCIAL ADMINSTRATION	45,000.00
RUHL, PAYSON A.	04/01/23	06/05/23	RESEARCH ASSISTANT	14,444.45
SANDERS, JUSTINE A.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	27,500.01
SCHIRTZINGER, PETER W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	35,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 ARMED SERVICES COMMITTEE—Con.								
			SHARMA, SAPNA	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES/SR		41,250.00
			SIENICKI,DAVID	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		45,000.00
			STEACY,ZACHARY Y	04/01/23	06/30/23	DIR. OF LEGISLATIVE OPERATIONS		45,833.42
			STIEFEL,JOSHUA M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		38,000.01
			THOMPSON,KATHRYN E	04/01/23	06/30/23	SECURITY MANAGER		30,000.00
			TULLY, RYAN M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		45,000.00
			VALLARIO, JAMES R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		43,749.99
			VASTOLA,MARIA C	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		45,000.00
			VERETT, WHITNEY	04/01/23	06/30/23	SENIOR ADVISOR & PROFESSIONAL		39,999.99
			VIESON,CHRISTOPHER W	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00
			WHITE JR,WENDELL F	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		39,999.99
			WHITE,SHENITA V	04/01/23	06/30/23	OFFICE MANAGER		30,000.00
			WINNICK, EVERETT G.	04/01/23	06/30/23	DIRECTOR, INFORMATION TECHNOLO		45,000.00
			WOMBLE,JEANINE B	04/01/23	06/30/23	COUNSEL		45,000.00
						PERSONNEL COMPENSATION TOTALS:		2,271,427.77
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		352.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		647.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		6,573.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		160.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		655.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		5,656.54
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		160.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		655.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,186.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,046.62
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		04/06/23	04/21/23	PHOTOGRAPHIC (TRANSFER)		40.00
05-30	GL	MED0125241		04/26/23	05/04/23	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		140.00
		SUPPLIES AND MATERIALS						
04-03	AP	01642283	ROSS, REBECCA A.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		175.86
04-03	AP	01642283	ROSS, REBECCA A.	01/29/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		889.56
05-02	AP	01653725	ROSS, REBECCA A.	03/07/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		141.73
05-02	AP	01653725	ROSS, REBECCA A.	06/25/23	06/24/24	SOFTWARE LESS THAN $500		30.19
05-09	GL	FRM0124777		03/08/23	04/20/23	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		700.00
						SUPPLIES AND MATERIALS TOTALS:		1,987.34
		EQUIPMENT						
04-03	AP	01642283	ROSS, REBECCA A.	01/29/23	01/28/26	WARRANTIES		35.01
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,082.45
04-28	GL	MNT0124472		04/24/23	04/30/23	MAINTENANCE / REPAIRS		28.93
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,206.45

06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,206.45
						EQUIPMENT TOTALS:		3,559.29
						GENERAL EXPENDITURES TOTALS:		2,296,161.02
						OFFICE TOTALS:		2,296,161.02
2022 ARMED SERVICES COMMITTEE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			WEBB, ALONZO E.	01/01/23	01/02/23	OPERATIONS MANAGER (OTHER COMPENSATION)		6,250.00
						PERSONNEL COMPENSATION TOTALS:		6,250.00
TRAVEL								
05-01	AP	01653738	VASTOLA, MARIA C.	12/03/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		410.60
05-01	AP	01653738	VASTOLA, MARIA C.	12/04/22	12/04/22	TAXI/RIDE SHARE		52.79
						TRAVEL TOTALS:		463.39
SUPPLIES AND MATERIALS								
05-10	AP	01653730	ROSS, REBECCA A.	12/24/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L		949.82
06-27	AP	01670921	MERIDIA	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		8,165.00
						SUPPLIES AND MATERIALS TOTALS:		9,114.82
						GENERAL EXPENDITURES TOTALS:		15,828.21
						OFFICE TOTALS:		15,828.21
2023 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,105,927.53	2,150,572.20
						TRAVEL	5,861.99	5,548.56
						RENT, COMMUNICATION, UTILITIES	26,982.11	16,250.89
						PRINTING AND REPRODUCTION	2,562.99	625.47
						OTHER SERVICES	8,690.00	4,155.00
						SUPPLIES AND MATERIALS	35,884.68	24,277.61
						EQUIPMENT	16,321.23	8,499.41
						GENERAL EXPENDITURES TOTALS:	4,202,230.53	2,209,929.14
						OFFICE TOTALS:	4,202,230.53	2,209,929.14
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALLISON, TERISA L.	04/01/23	06/30/23	EDITOR/DOCUMENT CLERK		35,000.01
			ANDERSON, WILLIAM L.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
			ANOH, MELISSA R.	04/01/23	06/30/23	PROFESSIONAL STAFF		23,750.01
			BAGRAMIAN, LEVON	04/01/23	06/30/23	DIRECTOR OF CAPITAL MARKETS		38,426.73
			BALTAZAR, CHRISTINE M.	04/01/23	06/30/23	INVESTIGATOR		20,000.01
			BARRY,WILLIAM P	04/01/23	06/30/23	PRESS SECRETARY		32,499.99
			BARRY,WILLIAM P	06/01/23	06/30/23	PRESS SECRETARY (OTHER COMPENSATION)		5,416.66
			BASSETT, SARAH M.	04/01/23	06/30/23	RESEARCH DIRECTOR		30,043.74
			BEHUNIAK,ALLISON J	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
			BENNETT,DANIEL M	04/01/23	06/30/23	SENIOR COUNSEL		39,999.99
			BENNETT,DANIEL M	06/01/23	06/30/23	SENIOR COUNSEL (OTHER COMPENSATION)		3,333.33
			BETZ, KIMBERLY S.	04/01/23	06/30/23	CHIEF COUNSEL		50,000.01
			BROOKS IV, PAUL C.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		13,749.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON FINANCIAL SERVICE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BROOKS IV, PAUL C.	06/01/23	06/30/23	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		4,583.33
		BUTLER, ERIN E.	04/01/23	06/30/23	RESEARCH ASSISTANT		13,749.99
		CASE JR, MICHAEL W.	04/01/23	05/31/23	PROFESSIONAL OVERSIGHT STAFF		20,000.00
		CASE JR, MICHAEL W.	06/01/23	06/30/23	SENIOR PROFESSIONAL OVERSIGHT		10,000.00
		CASE JR, MICHAEL W.	06/01/23	06/30/23	SENIOR PROFESSIONAL OVERSIGHT (OTHER COMPENSATION)		5,000.00
		CESARETTI, TAMARA K.	04/01/23	06/30/23	COUNSEL		23,750.01
		CHANG,ANTHONY E	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		42,500.01
		COLLINS, RACHEL E.	04/01/23	06/30/23	GENERAL COUNSEL		36,249.99
		COLLINS, RACHEL E.	06/01/23	06/30/23	GENERAL COUNSEL (OTHER COMPENSATION)		4,027.33
		CONEY, CHARLETTA	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		7,500.00
		COX, VICTORIA M.	04/01/23	06/30/23	SENIOR STAFF ASSISTANT		12,500.01
		COX, VICTORIA M.	06/01/23	06/30/23	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		4,166.67
		CRITTLE, CHELSEA S.	04/01/23	06/30/23	DIRECTOR OF DIVERSITY AND INCL		38,426.73
		DE LOS REYES, ELIZABETH	04/01/23	06/30/23	RESEARCH ASSISTANT		13,749.99
		DILLON, SEAN P.	04/01/23	06/30/23	DESIGNEE		5,000.01
		DUBOSE, DANIELLE M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		49,516.67
		ERDEL, ROBERT M.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		ERICKSON,KRISTOFOR S	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		49,325.01
		EVANS, SHANNON J.	05/30/23	06/30/23	STAFF ASSISTANT		3,875.00
		EVANS, SHANNON J.	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
		FERGUSSON,PATRICK	04/01/23	06/30/23	COUNSEL		30,043.74
		FIERRO,ALIA M	04/01/23	06/30/23	DIRECTOR OF HOUSING POLICY		35,334.06
		FORMAN JR,ALFRED J	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		34,338.51
		GATES, ZACHARY L.	04/01/23	06/30/23	DESIGNEE		5,000.01
		GIWA, OLUWAKEMI O.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		38,426.73
		GUILTINAN, MEGAN N.	04/01/23	06/30/23	DESIGNEE		5,000.01
		HALLORAN, PATRICIA A.	04/01/23	06/30/23	CLERK		17,499.99
		HALLORAN, PATRICIA A.	06/01/23	06/30/23	CLERK (OTHER COMPENSATION)		5,833.33
		HASLETT,BRIGHTON N	04/01/23	06/30/23	SENIOR COUNSEL		30,000.00
		HASLETT,BRIGHTON N	06/01/23	06/30/23	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		HITE, TIMOTHY J.	04/01/23	06/26/23	DESIGNEE		6,222.22
		HOFFMANN, MATTHEW	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00
		JANG, JAE	04/01/23	06/30/23	DESIGNEE		5,000.01
		KAHNG,ESTHER J	04/01/23	06/30/23	CHIEF COUNSEL		43,749.99
		KALDAHL, RACHEL A.	04/01/23	06/30/23	CHIEF OVERSIGHT COUNSEL		50,000.01
		KELLEHER, LINDSEY A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		30,000.00
		KELLEHER, LINDSEY A.	06/01/23	06/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		KEMP, KEVIN D.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		7,500.00
		LICHTENFELS, JAMES R.	04/01/23	06/30/23	COUNSEL		23,750.01
		LINDHOLM,DANIELLE C	04/01/23	06/30/23	DIRECTOR OF NATIONAL SECURITY		38,426.73
		LUCIA, MICHAEL A.	04/01/23	04/30/23	PROFESSIONAL STAFF		10,000.00
		LUPAS, SAMUEL D.	04/01/23	06/30/23	POLICY ANALYST		20,000.01
		LUPAS, SAMUEL D.	06/01/23	06/30/23	POLICY ANALYST (OTHER COMPENSATION)		6,666.67

			MANOSALVAS, MARCOS F.	04/01/23	06/30/23	DIGITAL DIRECTOR	30,000.00
			MCGRATH, CHARLES D.	04/01/23	06/09/23	STAFF ASSISTANT	8,125.00
			MCGRATH, CHARLES D.	06/01/23	06/09/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
			MEDEMA, BRYAN D.	04/01/23	06/30/23	GENERAL COUNSEL AND ASSISTANT	32,499.99
			NORDQUIST, NELS P.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
			OUERTATANI,CHARLA	04/01/23	06/30/23	STAFF DIRECTOR	50,925.00
			PALMER,KATHLEEN C	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	39,999.99
			PALMER,KATHLEEN C	06/01/23	06/30/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,333.33
			PEAVEY,LAURA R	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	50,000.01
			POE, PHILIP D.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	39,999.99
			POE, PHILIP D.	06/01/23	06/30/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,333.33
			ROACH,ROBERT L	04/01/23	06/30/23	DIR OF OVERSIGHT & INVESTIGATI	38,426.73
			ROSENTHAL, MATTHEW W.	04/01/23	05/12/23	POLICY ANALYST	9,333.34
			SCOTT,DENISE N	04/01/23	06/30/23	FINANCIAL AND ADMIN. OFFICER	31,374.99
			SEARS,GLEN R	04/01/23	06/30/23	DIRECTOR OF CONSUMER PROTECTIO	38,426.73
			SEYFRIED, LAWRENCE	04/01/23	06/30/23	DIR OF COALITIONS AND MEMBER S	37,500.00
			SEYFRIED, LAWRENCE	06/01/23	06/30/23	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)	3,125.00
			SHACKELFORD,LINDSEY D	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	50,000.01
			SHANNON,WILLIAM M	04/01/23	06/30/23	POLICY ANALYST	20,000.01
			SHANNON,WILLIAM M	06/01/23	06/30/23	POLICY ANALYST (OTHER COMPENSATION)	6,666.67
			SKALA, EDWARD G.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
			SMITH-PARKER, VICTORIA	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
			SMITHWICK,KYLE B	04/01/23	06/30/23	DEPUTY CHIEF OVERSIGHT COUNSEL	42,500.01
			SO, AGATHA M.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB	30,043.74
			THOMAS,PETRINA A	04/01/23	06/30/23	MEMBER SERVICES DIRECTOR	24,999.99
			THORNTON, JUSTIN F.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	20,000.01
			TRICOMI,GRACE A	06/01/23	06/30/23	DEPUTY DIRECTOR OF MEBER SERVI	7,500.00
			TRICOMI,GRACE A	06/01/23	06/30/23	DEPUTY DIRECTOR OF MEBER SERVI (OTHER COMPENSATION)	7,500.00
			VO, NICHOLLE T.	04/01/23	06/30/23	SENIOR COUNSEL	42,500.01
			VON HOLTEN, RANDY A.	04/01/23	06/30/23	SYSTEM ADMINISTRATOR	7,500.00
			WADE, DANA T.	05/15/23	06/30/23	SENIOR ADVISOR	23,000.00
			WEMPLE, BRIAN M.	04/01/23	06/30/23	PROFESSIONAL STAFF	30,000.00
			WEMPLE, BRIAN M.	06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
			WRASE, JEFFREY M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
						PERSONNEL COMPENSATION TOTALS:	2,150,572.20
		TRAVEL					
04-28	AP	01654709	SCOTT, DENISE N.	04/13/23	04/14/23	LODGING	312.83
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/13/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	339.79
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	187.90
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/25/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	485.80
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	297.90
05-17	AP	01657292	CITIBANK GOV CARD SERVICE	04/25/23	04/27/23	LODGING	3,386.38
06-20	AP	01665034	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	477.96
						TRAVEL TOTALS:	5,548.56
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	01648962	CITI PCARD-GOOGLE YouTube TV	01/13/23	01/13/23	UTILITIES	68.89
04-24	AP	01648962	CITI PCARD-GOOGLE YouTube TV	01/13/23	02/13/23	UTILITIES	68.89
04-24	AP	01648962	CITI PCARD-GOOGLE YouTube TV	03/13/23	04/13/23	UTILITIES	68.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FINANCIAL SERVICE—Con.								
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		152.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		672.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		4,377.10
05-18	AP	01657370	CITI PCARD-GOOGLE YouTube TV	04/13/23	05/12/23	UTILITIES		68.89
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		548.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		680.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,335.39
06-14	AP	01664879	CITI PCARD-GOOGLE YouTube TV	05/13/23	06/12/23	UTILITIES		77.37
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		152.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		680.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,299.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,250.89
		PRINTING AND REPRODUCTION						
04-12	AP	01647314	XEROX CORPORATION	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		15.60
04-17	AP	01649523	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		76.00
04-25	AP	01653752	GIWA, OLUWAKEMI O.	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		39.87
04-28	AP	01654706	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		456.00
06-20	AP	01665855	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		625.47
		OTHER SERVICES						
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
						OTHER SERVICES TOTALS:		4,155.00
		SUPPLIES AND MATERIALS						
04-14	AP	01648883	ARAMARK REFRESHMENT SERVICES	03/28/23	03/28/23	FOOD & BEVERAGE		148.94
04-14	AP	01651852	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		176.91
04-24	AP	01648962	CITI PCARD-AMZN Mktp US 7Y7FS9LQ3	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		224.00
04-24	AP	01648962	CITI PCARD-AMZN Mktp US M82NJ89W3	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		197.97
04-24	AP	01648962	CITI PCARD-BLOOMBERG.COM	03/18/23	03/17/24	PUBLICATIONS/REFERENCE MAT'L		475.00
04-24	AP	01648962	CITI PCARD-ENVATO	01/22/23	01/22/24	SOFTWARE LESS THAN $500		198.00
04-24	AP	01648962	CITI PCARD-PUNCHBOWL.NEWS	01/12/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		318.00
04-24	AP	01648962	CITI PCARD-SANTA ROSA TAQUERIA	01/30/23	01/30/23	FOOD & BEVERAGE		2,792.20
04-24	AP	01648962	CITI PCARD-SOUNDSTRIPE	01/22/23	01/22/24	SOFTWARE LESS THAN $500		248.98
04-25	AP	01653751	THOMAS, PETRINA A.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		53.77
04-25	AP	01653793	LAW360 LEGAL NEWS AND DATA	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L		14,838.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,149.95
05-01	AP	01654699	CITI PCARD-AMZN Mktp US HD8E91P22	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		89.95
05-01	AP	01654699	CITI PCARD-AMZN Mktp US HD8TN53Y1	02/27/23	02/27/23	FOOD & BEVERAGE		38.61
05-01	AP	01654699	CITI PCARD-DIALPAD MEETINGS	01/07/23	02/07/23	SOFTWARE LESS THAN $500		84.80

05-01	AP	01654699	CITI PCARD-TWITTER PAID FEATURES	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	89.04
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	504.18
05-17	AP	01657639	CITI PCARD-DIALPAD MEETINGS	04/10/23	05/10/23	SOFTWARE LESS THAN $500	21.20
05-17	AP	01657639	CITI PCARD-DIALPAD MEETINGS	04/13/23	05/13/23	SOFTWARE LESS THAN $500	31.80
05-17	AP	01657639	CITI PCARD-EZCATERMOES SOUTHWEST	04/12/23	04/12/23	FOOD & BEVERAGE	463.80
05-18	AP	01657370	CITI PCARD-AMZN Mktp US H74LC7RK2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	65.97
05-18	AP	01657370	CITI PCARD-AMZN Mktp US HY3WC7AD1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	50.32
05-18	AP	01657370	CITI PCARD-AMZN Mktp US HY42I1NP1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	10.29
05-18	AP	01657370	CITI PCARD-AMZN Mktp US HY4B06TW1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	67.23
05-18	AP	01657370	CITI PCARD-AMZN Mktp US HY6LD1BZ0	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	69.99
05-18	AP	01657370	CITI PCARD-HOUSINGWIRE	04/08/23	04/07/24	SOFTWARE LESS THAN $500	295.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	312.32
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	76.56
06-14	AP	01664879	CITI PCARD-AMZN Mktp US 589F79503	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	14.99
06-14	AP	01664879	CITI PCARD-AMZN Mktp US 5E1L74H53	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	23.97
06-20	AP	01664803	CITI PCARD-AMAZON.COM 9D1VA2RG3 AMZN	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	95.25
06-20	AP	01664803	CITI PCARD-AMZN Mktp US W46380663	05/07/23	05/07/23	FOOD & BEVERAGE	147.94
06-20	AP	01664803	CITI PCARD-DIALPAD MEETINGS	05/10/23	05/10/23	SOFTWARE LESS THAN $500	21.20
06-20	AP	01664803	CITI PCARD-DIALPAD MEETINGS	05/13/23	06/13/23	SOFTWARE LESS THAN $500	31.80
06-22	AP	01670057	CDW GOVERNMENT LLC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	139.64
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	494.26
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	215.78
						SUPPLIES AND MATERIALS TOTALS:	24,277.61
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	2,585.50
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	2,585.50
05-31	GL	MNT0125240		05/16/23	05/31/23	MAINTENANCE / REPAIRS	252.91
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	3,075.50
						EQUIPMENT TOTALS:	8,499.41
						GENERAL EXPENDITURES TOTALS:	2,209,929.14
						OFFICE TOTALS:	2,209,929.14
		2022 COMMITTEE ON FINANCIAL SERVICE					
		GENERAL EXPENDITURES					
		RENT, COMMUNICATION, UTILITIES					
05-25	AP	01662193	ARAMARK REFRESHMENT SERVICES	01/01/22	05/31/22	EQUIP RENTAL (EFF 1/3/03)	629.88
05-25	AP	01662193	ARAMARK REFRESHMENT SERVICES	06/01/22	07/31/22	EQUIP RENTAL (EFF 1/3/03)	279.49
05-25	AP	01662193	ARAMARK REFRESHMENT SERVICES	08/01/22	12/31/22	EQUIP RENTAL (EFF 1/3/03)	701.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,610.61
		SUPPLIES AND MATERIALS					
04-12	AP	01648177	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	30,445.09
04-12	AP	01650048	CDW GOVERNMENT LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	366.15
04-12	AP	01650048	CDW GOVERNMENT LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	3,385.20
04-14	AP	01651852	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50	675.00
04-14	AP	01651852	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 100	697.00
04-27	AP	01655038	THE NEW YORK TIMES	10/21/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	998.97
05-01	AP	01654699	CITI PCARD-DIALPAD MEETINGS	12/07/22	01/07/23	SOFTWARE LESS THAN $500	84.80
05-17	AP	01661456	B&H PHOTO-VIDEO	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	1,255.75
05-25	AP	01662490	ODP BUSINESS SOLUTIONS LLC	01/02/23	01/02/23	FOOD & BEVERAGE	44.45
						SUPPLIES AND MATERIALS TOTALS:	37,952.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON FINANCIAL SERVICE—Con.							
	EQUIPMENT						
05-17	AP 01661456	B&H PHOTO-VIDEO	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,174.90
05-17	AP 01661456	B&H PHOTO-VIDEO	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,699.00
06-12	AP 01665670	GOVCONNECTION INC	04/04/23	04/04/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,429.00
					EQUIPMENT TOTALS:		8,302.90
					GENERAL EXPENDITURES TOTALS:		47,865.92
					OFFICE TOTALS:		47,865.92
2023 COMMITTEE ON FINANCIAL SERVICE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,799.99	8,399.99
					INTERN ALLOWANCES TOTALS:	10,799.99	8,399.99
					OFFICE TOTALS:	10,799.99	8,399.99
INTERN ALLOWANCES							
	PERSONNEL COMPENSATION						
		CASPER, JACOB	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,733.33
		LUNDBERG, STUART	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,733.33
		MCGRATH, CHARLES D.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		1,250.00
		RUSENKO, MADALYN G.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,950.00
		WHITE, HANNAH M.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,733.33
					PERSONNEL COMPENSATION TOTALS:		8,399.99
					INTERN ALLOWANCES TOTALS:		8,399.99
					OFFICE TOTALS:		8,399.99
2023 COMM-EDUCATION&WORKFORCE-MIN							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,248,169.72	1,743,328.54
					TRAVEL	752.95	714.01
					RENT, COMMUNICATION, UTILITIES	41,264.85	25,950.04
					PRINTING AND REPRODUCTION	2,689.10	2,635.00
					OTHER SERVICES	7,913.33	4,581.33
					SUPPLIES AND MATERIALS	107,245.40	-768.42
					EQUIPMENT	22,246.67	15,906.62
					GENERAL EXPENDITURES TOTALS:	3,430,282.02	1,792,347.12
					OFFICE TOTALS:	3,430,282.02	1,792,347.12
GENERAL EXPENDITURES							
	PERSONNEL COMPENSATION						
		ALSTON, BRITTANY A.	04/01/23	06/30/23	OPERATIONS ASSISTANT		16,250.00
		ALSTON, BRITTANY A.	03/01/23	03/31/23	OPERATIONS ASSISTANT (OVERTIME)		168.57
		ARTZ,CYRUS L	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00

BARLEY, NICHOLAS R.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	27,500.01
BARRY, MINDY	04/01/23	06/30/23	GENERAL COUNSEL	45,416.67
BENAVIDEZ, AMARIS D.	04/01/23	06/30/23	PROFESSIONAL STAFF	22,874.99
BERRYMAN, JACKSON S.	04/01/23	06/30/23	SPEECHWRITER	22,500.00
BJONTEGARD, HANS CHRISTIAN W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
BROWN,NEKEA J	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	42,500.01
BRUNNER,ILANA R	04/01/23	06/30/23	GENERAL COUNSEL - LABOR & HEAL	43,749.99
BRYANT,TABETHA M	04/01/23	06/30/23	SHARED EMPLOYEE	7,500.01
CHEN, SOLOMON S.	04/01/23	06/30/23	POLICY ADVISOR	16,875.00
CROWELL, JAMES M.	04/01/23	06/30/23	PRINTER	24,357.51
DAILEY II, DAVID M.	04/01/23	06/30/23	COUNSEL TO THE CHAIRMAN	3,000.00
DAVIS, MICHAEL C.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00
DECANT,KYLE A	04/01/23	06/30/23	SENIOR LABOR POLICY COUNSEL	31,250.01
DELMONT-SMALL, CHRISTINA L.	04/01/23	06/30/23	INVESTIGATOR	21,249.99
DILLON, CATHERINE E.	04/01/23	06/30/23	CHIEF CLERK	31,999.99
ESTES-PETTY, RANDI-JOANNE A	04/01/23	06/30/23	SCHEDULER	3,000.00
ESTRADA, SCOTT F.	04/01/23	06/30/23	PROFESSIONAL STAFF	22,874.99
FORSYTH, JANE F.	04/01/23	06/30/23	PART-TIME EMPLOYEE	9,600.00
FOSTER, ISABEL	05/15/23	06/30/23	PRESS ASSISTANT	8,250.00
FOSTER,DANIEL R	04/01/23	06/30/23	SENIOR HEALTH AND LABOR COUNSE	32,499.99
FUENZALIDA, DANIEL E.	04/01/23	06/30/23	STAFF ASSISTANT	13,125.00
GALIANO, ELIAS S.	06/05/23	06/30/23	PRESS AND DIGITAL COORDINATOR	5,055.56
GALIANO, ELIAS S.	06/05/23	06/30/23	PRESS AND DIGITAL COORDINATOR (OTHER COMPENSATION)	2,500.00
GREEN, RASHAGE P.	04/01/23	06/30/23	DIRECTOR OF EDUCATION POLICY &	39,999.99
HAINES, CHRISTIAN L.	04/01/23	06/30/23	GENERAL COUNSEL - EDUCATION	42,500.01
HASAN, RASHEEDAH M.	04/01/23	04/03/23	CLERK/MEMBER SERVICES	958.33
HASAN, RASHEEDAH M.	04/01/23	04/03/23	CLERK/MEMBER SERVICES (OTHER COMPENSATION)	4,791.67
HAVENNER,SHEILA K	04/01/23	06/30/23	DIR OF INFORMATION TECHNOLOGY	36,250.00
HITTLE,PATRICIA T	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	34,524.99
HUGHES, CAROLYN	04/01/23	06/30/23	DIRECTOR OF HEALTH & HUMAN SER	42,500.01
IVES, ALEXANDER C.	04/01/23	06/30/23	SHARED EMPLOYEE	7,500.00
JONES, AMY M.	04/01/23	06/30/23	DIR OF EDU & HUMAN SERV POLICY	51,249.99
KNORR, ALEXANDER	04/01/23	06/30/23	LEGISLATIVE STAFF ASSISTANT	13,750.00
KOVACS, WILLIAM L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	29,199.99
KUZY, ANDREW R.	04/01/23	06/30/23	PRESS ASSISTANT	17,500.01
LACO,MAREK S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	33,750.00
LALLE,STEPHANIE D	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	32,083.33
LALLE,STEPHANIE D	04/01/23	04/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	416.67
LINDSAY,ANDRE J	04/01/23	06/30/23	PROFESSIONAL STAFF	19,166.67
MAHLER, CHRISTOPHER J.	06/12/23	06/30/23	PROFESSIONAL STAFF MEMBER	5,013.89
MAHLER, CHRISTOPHER J.	06/12/23	06/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
MARTIN, RICHARD J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	21,249.99
MARTIN,JOHN R	04/01/23	06/30/23	WORKFORCE POLICY DEP DIR AND C	47,199.99
MATESIC,HANNAH M	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	34,500.00
MCDERMOTT,KEVIN	04/01/23	06/30/23	DIRECTOR OF LABOR POLICY	39,166.66
MCDERMOTT,KEVIN	04/01/23	04/01/23	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	833.33
MCGEORGE,AUDRA L	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	45,750.00
MIDDLETON,CARSON D	04/01/23	06/30/23	SHARED EMPLOYEE	11,250.00
MITCHELL, ELIJAH K.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-EDUCATION&WORKFORCE-MIN—Con.							
		MIZUTANI,KOTA T	04/01/23	06/30/23	DEPUTY DIR OF COMMUNICATIONS		22,499.99
		PATTERSON, JOHN M.	05/22/23	06/30/23	INVESTIGATIVE COUNSEL		9,966.67
		PISTONE, GABRIELLA A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		13,749.99
		PLUVIOSE-FENTON,VERONIQUE	04/01/23	06/30/23	STAFF DIRECTOR		47,508.34
		POWELL, REBECCA D.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		PRINCE, IAN C.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		26,249.99
		RIDDER,BENJAMIN J	04/01/23	04/07/23	PROFESSIONAL STAFF MEMBER		2,294.44
		RIDDER,BENJAMIN J	04/01/23	04/07/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,408.33
		RILEY, MARY CHRISTINA N.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
		RUSSELL,RYAN C	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
		SCHIEDER, JESSICA L.	04/01/23	06/30/23	ECONOMIC POLICY ADVISOR		25,833.33
		SCHIEDER, JESSICA L.	04/01/23	04/01/23	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)		416.67
		SHERMAN, DHRTVAN	04/01/23	06/30/23	STAFF ASSISTANT		13,750.00
		SHERMAN, DHRTVAN	03/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)		724.76
		SHULL, JAMES R.	04/01/23	06/30/23	SENIOR LABOR POLICY COUNSEL		32,083.33
		SHULL, JAMES R.	04/01/23	04/01/23	SENIOR LABOR POLICY COUNSEL (OTHER COMPENSATION)		416.67
		TALBERT, KENT D.	04/01/23	06/30/23	INVESTIGATIVE COUNSEL		38,750.01
		THOMAS,BRAD M	04/01/23	06/30/23	DEP DIR OF ED & HUMAN SERV POL		47,199.99
		TILLING-THOMPSON, THERESA N.	05/01/23	06/30/23	PROFESSIONAL STAFF		15,833.34
		TYROLER, KELLY M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		30,699.99
		VARIE, SAMUEL D.	04/01/23	04/16/23	PRESS SECRETARY		2,722.22
		VASSAR,BANYON N	04/01/23	06/30/23	IT ADMINISTRATOR		21,666.66
		VASSAR,BANYON N	06/01/23	06/30/23	IT ADMINISTRATOR (OTHER COMPENSATION)		833.33
		WADYKA, HEATHER S.	04/17/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,200.00
		WAUGH, SETH M.	04/01/23	06/30/23	WORKFORCE POLICY DIRECTOR		51,249.99
		WHEELER, JAMES J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		36,249.99
		WILSON, JEANNE K.	05/08/23	06/30/23	RETIREMENT COUNSEL		26,791.67
					PERSONNEL COMPENSATION TOTALS:		1,743,328.54
	TRAVEL						
04-07	AP 01648555	VARIE, SAMUEL D.	03/07/23	03/07/23	TAXI/RIDE SHARE		129.18
05-22	AP 01657193	TYROLER, KELLY M.	04/20/23	04/20/23	TAXI/RIDE SHARE		10.86
06-28	AP 01661790	PLUVIOSE VERONIQUE	04/24/23	04/24/23	PRIVATE AUTO MILEAGE		234.75
06-29	AP 01669745	WADYKA, HEATHER S.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		54.49
06-30	AP 01671043	LALLE, STEPHANIE D.	05/08/23	05/08/23	MEALS		47.62
06-30	AP 01671043	LALLE, STEPHANIE D.	05/08/23	05/08/23	PRIVATE AUTO MILEAGE		237.11
					TRAVEL TOTALS:		714.01
	RENT, COMMUNICATION, UTILITIES						
04-20	AP 01646786	MATESIC, HANNAH M.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		30.53
04-25	GL MED0124310		03/29/23	03/29/23	HIR GRAPHICS (TRANSFER)		30.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		316.00
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		963.25
04-27	GL EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		8,639.11
05-25	GL EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		940.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	955.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	5,566.62
05-30	GL	MED0125241		05/05/23	05/05/23	HIR GRAPHICS (TRANSFER)	40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	344.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	888.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	7,236.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,950.04
		PRINTING AND REPRODUCTION					
04-07	AP	01646804	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	456.00
04-07	AP	01646831	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	63.00
04-07	AP	01647126	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	01647127	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	48.00
04-07	AP	01647129	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	114.00
04-07	AP	01647132	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-07	AP	01647133	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-07	AP	01648558	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	798.00
04-11	AP	01646802	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	532.00
04-11	AP	01646830	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)	16.00
05-11	AP	01656422	ACCURATE WORD	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-12	AP	01656423	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	114.00
06-28	AP	01669763	ACCURATE WORD	06/05/23	06/05/23	MISCELLANEOUS PRINTING	114.00
06-30	AP	01671040	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	152.00
						PRINTING AND REPRODUCTION TOTALS:	2,635.00
		OTHER SERVICES					
04-16	AP	01651185	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	856.00
04-20	AP	01646786	MATESIC, HANNAH M.	01/17/23	01/17/23	WEB DEV HST,EMAIL & RLTD SERV	247.33
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
05-04	AP	01654450	PRINCE, IAN C.	04/13/23	04/14/23	TRAINING	80.00
05-15	AP	01656420	MATESIC, HANNAH M.	03/29/23	03/29/23	TRAINING	80.00
05-15	AP	01656420	MATESIC, HANNAH M.	04/06/23	05/05/23	WEB DEV HST,EMAIL & RLTD SERV	371.00
05-16	AP	01656426	CHEN, SOLOMON S.	04/13/23	04/13/23	TRAINING	80.00
05-16	AP	01659186	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	856.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-16	AP	01667192	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	856.00
						OTHER SERVICES TOTALS:	4,581.33
		SUPPLIES AND MATERIALS					
04-06	AP	01649177	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	-42,025.00
04-06	AP	01649179	CREATIVENGINE	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	-4,800.00
04-10	AP	01649578	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	362.24
04-10	AP	01649578	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	747.00
04-10	AP	01649578	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,690.84
04-11	AP	01647167	SODEXO INC & AFFILIATES	03/01/23	03/01/23	FOOD & BEVERAGE	2,500.12
04-11	AP	01647168	SODEXO INC & AFFILIATES	03/02/23	03/02/23	FOOD & BEVERAGE	1,567.79
04-11	AP	01647169	SODEXO INC & AFFILIATES	03/07/23	03/07/23	FOOD & BEVERAGE	2,500.12
04-11	AP	01648565	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER	158.87
04-11	AP	01649898	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	163.41
04-11	AP	01649898	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,327.50

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMM-EDUCATION&WORKFORCE-MIN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-13	AP	01647172	BRYANT,TABETHA M	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		38.03
04-13	AP	01647172	BRYANT,TABETHA M	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		52.65
04-13	AP	01647172	BRYANT,TABETHA M	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		36.81
04-13	AP	01647172	BRYANT,TABETHA M	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		50.24
04-19	AP	01646778	MATESIC, HANNAH M.	03/06/23	03/06/23	FOOD & BEVERAGE		724.00
04-19	AP	01646778	MATESIC, HANNAH M.	03/08/23	03/08/23	FOOD & BEVERAGE		433.38
04-19	AP	01646778	MATESIC, HANNAH M.	03/06/23	04/05/23	SOFTWARE LESS THAN $500		371.00
04-19	AP	01646778	MATESIC, HANNAH M.	03/14/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L		300.00
04-19	AP	01646778	MATESIC, HANNAH M.	04/04/23	03/21/24	PUBLICATIONS/REFERENCE MAT'L		40.00
04-19	AP	01646790	MATESIC, HANNAH M.	01/06/23	01/06/23	SOFTWARE LESS THAN $500		84.80
04-20	AP	01646786	MATESIC, HANNAH M.	02/06/23	03/05/23	SOFTWARE LESS THAN $500		371.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		122.07
04-26	AP	01654462	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		11,520.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		689.71
05-02	AP	01654456	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		305.30
05-03	AP	01654447	PORTFOLIO MEDIA INC	04/18/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L		6,190.00
05-12	AP	01656488	DILLON, CATHERINE E.	01/09/23	02/08/23	SOFTWARE LESS THAN $500		15.89
05-12	AP	01656495	DILLON, CATHERINE E.	02/09/23	03/08/23	SOFTWARE LESS THAN $500		15.89
05-12	AP	01656512	DILLON, CATHERINE E.	03/01/23	03/01/23	FOOD & BEVERAGE		40.88
05-12	AP	01656512	DILLON, CATHERINE E.	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		12.32
05-12	AP	01656512	DILLON, CATHERINE E.	03/09/23	04/08/23	SOFTWARE LESS THAN $500		15.89
05-12	AP	01656538	DILLON, CATHERINE E.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		160.23
05-12	AP	01656538	DILLON, CATHERINE E.	04/09/23	05/08/23	SOFTWARE LESS THAN $500		15.89
05-12	AP	01656538	DILLON, CATHERINE E.	04/26/23	04/25/24	SOFTWARE LESS THAN $500		185.00
05-12	AP	01658021	SOFTCHOICE CORPORATION	04/08/23	04/08/23	SOFTWARE LESS THAN $500 QTY - 37		4,999.44
05-15	AP	01656420	MATESIC, HANNAH M.	04/25/23	04/25/23	WATER		87.49
05-15	AP	01656420	MATESIC, HANNAH M.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		68.86
05-15	AP	01656420	MATESIC, HANNAH M.	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		13.77
05-18	AP	01657197	DILLON, CATHERINE E.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		202.72
05-19	AP	01657195	ARTZ,CYRUS L	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		144.74
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		488.22
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		596.85
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		82.91
06-07	AP	01665060	EMERGENT LLC	05/19/23	05/19/23	SOFTWARE LESS THAN $500		545.72
06-15	AP	01666282	BSL GEM LASER EXPRESS LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		330.00
06-15	AP	01666282	BSL GEM LASER EXPRESS LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		768.00
06-23	AP	01669767	BROWN, NEKEA J.	06/13/23	06/13/23	FOOD & BEVERAGE		235.46
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		449.06
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		795.60
06-28	AP	01661787	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		86.96
06-28	AP	01661800	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER		89.96
06-28	AP	01661805	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER		425.83
06-28	AP	01669751	EDUCATION WEEK	06/03/23	12/03/23	PUBLICATIONS/REFERENCE MAT'L		35.00

06-28	AP	01669765	STATACORP LLC	06/08/23	07/15/24	SOFTWARE LESS THAN $500		793.80
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,007.32
						SUPPLIES AND MATERIALS TOTALS:		-768.42
		EQUIPMENT						
04-06	GL	AMM0123854		01/01/23	03/31/23	MAINTENANCE / REPAIRS		-1,424.23
04-06	GL	AMM0123855		01/01/23	02/28/23	MAINTENANCE / REPAIRS		233.32
04-10	AP	01649578	CDW GOVERNMENT LLC	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,987.59
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,369.98
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,369.98
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,369.98
						EQUIPMENT TOTALS:		15,906.62
						GENERAL EXPENDITURES TOTALS:		1,792,347.12
						OFFICE TOTALS:		1,792,347.12
	2022 COMM-EDUCATION&WORKFORCE-MIN							
	GENERAL EXPENDITURES							
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	01646790	MATESIC, HANNAH M.	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL		9.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		9.55
		SUPPLIES AND MATERIALS						
04-06	AP	01649177	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		42,025.00
04-06	AP	01649179	CREATIVENGINE	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4,800.00
04-11	AP	01649897	CDW GOVERNMENT LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		8,269.80
04-12	AP	01648561	THOMSON WEST	09/01/22	09/01/23	PUBLICATIONS/REFERENCE MAT'L		417.00
04-19	AP	01646790	MATESIC, HANNAH M.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		13.45
04-19	AP	01646790	MATESIC, HANNAH M.	12/31/22	12/31/23	SOFTWARE LESS THAN $500		119.40
04-19	AP	01646790	MATESIC, HANNAH M.	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		49.99
04-26	AP	01654778	CDW GOVERNMENT LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		1,050.23
04-26	AP	01654778	CDW GOVERNMENT LLC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,401.90
05-02	AP	01654460	INSIDE WASHINGTON PUBLISHERS LLC	07/01/22	07/31/23	PUBLICATIONS/REFERENCE MAT'L		112.50
05-15	AP	01654453	WOLTERS KLUWER LEGAL & REGULATORY US	12/17/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		817.83
						SUPPLIES AND MATERIALS TOTALS:		59,077.10
		EQUIPMENT						
04-26	AP	01654778	CDW GOVERNMENT LLC	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,157.64
						EQUIPMENT TOTALS:		9,157.64
						GENERAL EXPENDITURES TOTALS:		68,244.29
						OFFICE TOTALS:		68,244.29
	2023 COMM-EDUCATION&WORKFORCE-MIN							
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,610.83	15,250.83
						INTERN ALLOWANCES TOTALS:	24,610.83	15,250.83
						OFFICE TOTALS:	24,610.83	15,250.83
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BOCCUZZI, ALEXIA B.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		2,200.00
			BRAVO, KARINA I.	04/01/23	04/21/23	COMM. HOUSE PAID INTERN - MINO		1,260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-EDUCATION&WORKFORCE-MIN—Con.							
		HECKELMAN, MEGHAN H.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
		HOUCHIN, CLAIRE N.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,760.00
		KALASHO, MALAK B.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,560.00
		LUCAS, MADELYN F.	06/07/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,440.00
		RAMPERSAUD, SAPNA V.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		4,170.83
					PERSONNEL COMPENSATION TOTALS:		15,250.83
					INTERN ALLOWANCES TOTALS:		15,250.83
					OFFICE TOTALS:		15,250.83
2023 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,099,853.66	2,626,161.20
					TRAVEL	54,331.57	35,136.32
					RENT, COMMUNICATION, UTILITIES	45,031.26	22,413.21
					PRINTING AND REPRODUCTION	1,121.20	496.00
					OTHER SERVICES	4,546.29	3,921.29
					SUPPLIES AND MATERIALS	35,175.11	26,327.54
					EQUIPMENT	53,439.32	47,141.84
					GENERAL EXPENDITURES TOTALS:	5,293,498.41	2,761,597.40
					OFFICE TOTALS:	5,293,498.41	2,761,597.40
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABMA, LYDIA C.	04/01/23	06/30/23	POLICY ANALYST		17,499.99
		ALEXANDER, SARAH E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		17,499.99
		ANTON, HANNAH F.	04/01/23	06/30/23	POLICY ANALYST		16,250.01
		ARAMANDA, ALEXANDER F.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		30,000.00
		AREY, KATELYN M.	04/01/23	06/30/23	DIGITAL DIRECTOR		17,499.99
		BREBBIA, SEAN B.	04/01/23	06/30/23	CHIEF COUNSEL, OVERSIGHT & INV		46,250.01
		BRIMMER, MOLLY A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		26,250.00
		BROCHIN, JOLIE E.	04/01/23	06/30/23	CLERK		15,500.01
		BUDDHARAJU, ANUDEEP	04/01/23	06/30/23	SENIOR COUNSEL		28,749.99
		BURKE,SARAH R	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		50,750.01
		CAMERON, MICHAEL T.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		16,250.01
		CONNELL, MARJORIE F.	04/01/23	06/30/23	DIRECTOR OF ARCHIVES		12,500.01
		COURI II, GERALD S.	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL FOR ENVIR		36,249.99
		CRISP MCCLAIN, TIMIA A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		26,250.00
		ENSSLIN, COREY J.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		30,000.00
		EPPERSON, JENNIFER L.	04/01/23	06/30/23	CHIEF COUNSEL, COMMUNICATIONS		38,750.01
		ERIKSEN, LAUREN A.	04/01/23	06/30/23	CLERK		13,749.99
		FAHEY, BRIAN M.	05/01/23	06/30/23	SHARED EMPLOYEE		200.00
		FLACK, AUSTIN J.	04/01/23	06/30/23	JUNIOR PROFESSIONAL STAFF		20,000.01
		FLUKEY,KRISTIN L	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		21,249.99

GIANNANGELI, GIULIA R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
GOLD, SETH J.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
GORDON,WAVERLY L	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR/GENERAL	47,499.99
GRAHAM, GRACE R.	04/01/23	06/30/23	CHIEF COUNSEL	46,250.01
GREENE, DANIEL M.	04/01/23	06/30/23	PROFESSIONAL STAFF MBR	28,749.99
GREENE, SYDNEY S.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	26,250.00
GUARASCIO, TIFFANY	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
GUTIERREZ, ANTHONY J.	04/01/23	06/30/23	PROFESSIONAL STAFF MBR	26,250.00
HABERMAN,ALICIA C	04/01/23	06/30/23	STAFF DIRECTOR, ENVIRONMENT &	38,750.01
HAGIGH, REBECCA G.	06/14/23	06/30/23	STAFF ASSISTANT	2,125.00
HAMILTON,PERRY H	04/01/23	06/30/23	MEMBER SERVICES AND OUTREACH M	26,250.00
HARSHA, CHRISTEN E.	04/01/23	06/30/23	SENIOR COUNSEL	39,999.99
HATTRUP, SAMUEL J.	05/01/23	06/30/23	SHARED EMPLOYEE	200.00
HEBEIN, EMILY M.	05/01/23	06/30/23	SHARED EMPLOYEE	200.00
HERETIK, JACK J.	04/01/23	06/30/23	PRESS SECRETARY	12,999.99
HERMAN, SLATE H.	04/01/23	06/30/23	COUNSEL	24,999.99
HERRON, JESSICA L.	04/01/23	06/30/23	CLERK	13,749.99
HODSON,NATHAN M	04/01/23	06/30/23	STAFF DIRECTOR	50,750.01
HOLLAND,STEPHEN A	04/01/23	06/30/23	SENIOR HEALTH COUNSEL	33,750.00
HONE, ELIZABETH A.	04/01/23	06/30/23	CHIEF COUNSEL, CONSUMER PROTEC	38,750.01
HUPMAN, TARA S.	04/01/23	06/30/23	CHIEF COUNSEL	45,000.00
JACKSON, NOAH A.	04/01/23	06/30/23	CLERK	13,749.99
JONES, CHRISTOPHER W.	05/01/23	06/30/23	SHARED EMPLOYEE	200.00
KELLY, PATRICK W.	04/18/23	06/15/23	PART-TIME EMPLOYEE	2,255.56
KELLY, SEAN M.	04/01/23	06/30/23	PRESS SECRETARY	23,750.01
KHATERZAI,SAHA	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
KIELTY, PETER E.	04/01/23	06/30/23	GENERAL COUNSEL	46,250.01
KING,EMILY P	04/01/23	06/30/23	MEMBER SERVICES DIRECTOR	39,999.99
KLUMP,ALLEN G	05/01/23	06/30/23	SHARED EMPLOYEE	200.00
KREKORIAN,ELISE S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	24,999.99
KREPICH, CHRISTOPHER M.	04/01/23	06/30/23	PRESS SECRETARY	26,250.00
KUHL, MACKENZIE A.	04/01/23	06/30/23	DIGITAL MANAGER	21,249.99
KURTH,TIMOTHY J	04/01/23	06/30/23	CHIEF COUNSEL, CPC	46,250.01
LEE,UNA	04/01/23	06/30/23	CHIEF HEALTH COUNSEL	42,500.01
LIN, JOHN T.	04/01/23	06/30/23	SENIOR COUNSEL	32,499.99
MARTIN, MARY K.	04/01/23	06/30/23	CHIEF COUNSEL, ENERGY & ENVIOR	46,250.01
MCAULIFFE, WILLIAM R.	04/01/23	06/30/23	CHIEF COUNSEL, OVERSIGHT & INV	38,750.01
MCCURDY, JACOB L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	31,250.01
MILLER,DANIEL A	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	23,750.01
MONTFORT CORL, ELYSA A.	04/01/23	06/30/23	PRESS SECRETARY	30,000.00
MOONEY,BRANDON P	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL, ENERGY	34,500.00
NEGRETE BAUTISTA, JUAN PEDRO	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	20,847.23
O'CONNOR, CONSTANCE D.	05/30/23	06/30/23	SENIOR OVERSIGHT COUNSEL	11,625.00
O'CONNOR,CATHERINE D	04/01/23	06/30/23	CHIEF COUNSEL, C&T	46,250.01
ORLANDO, JOSEPH S.	04/01/23	05/09/23	JUNIOR POLICY ANALYST	8,666.67
ORLANDO, JOSEPH S.	05/10/23	06/30/23	JUNIOR PROFESSIONAL STAFF MBR	11,333.34
PAOLETTA, CLARE M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	16,250.01
PARISI,CHRISTINA M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	31,250.01
PETERSON, KAITLYN E.	04/01/23	06/30/23	CLERK	13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON ENERGY & COMMERCE—Con.							
		PITTARD, KRISTOPHER M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
		PLUCKER, KARLI D.	04/01/23	06/30/23	SHARED EMPLOYEE		5,000.01
		PROFFITT, GAVIN W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
		PUGH, GREGORY B.	04/01/23	06/30/23	STAFF ASSISTANT		13,749.99
		RAFAEL-MIRANDA, CARLA G.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		RAINS,BRANNON T	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		22,500.00
		RINKER, CAROLINE E.	04/01/23	04/30/23	PRESS ASSISTANT		5,833.33
		RINKER, CAROLINE E.	05/01/23	06/30/23	JUNIOR PRESS SECRETARY		11,666.66
		ROGERS, KYLEA I.	04/01/23	06/30/23	POLICY ANALYST		17,499.99
		SAMUELS, HARRY B.	04/01/23	06/30/23	OVERSIGHT COUNSEL		23,750.01
		SCHULTHEIS, EMMA G.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		SHIELDS, OLIVIA R.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		46,250.01
		SLOBODIN, ALAN M.	04/01/23	06/30/23	CHIEF INVESTIGATIVE COUNSEL		41,250.00
		SOUVALL,ANDREW W	04/01/23	06/30/23	DIRECTOR OF COMMUNICATIONS AND		47,499.99
		SPENCER, PETER	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		36,249.99
		STROM, JOHN H.	04/01/23	06/30/23	SENIOR COUNSEL		37,500.00
		SURAMPUDY, MEDHA	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
		SUTTER, JACQUELYN L.	04/01/23	06/30/23	HEALTH COUNSEL		31,250.01
		TAGGART, MICHAEL H.	04/01/23	06/30/23	POLICY DIRECTOR		46,250.01
		TANZER, THEODORE R.	04/01/23	06/30/23	SENIOR COUNSEL		36,249.99
		THOMAS, JOANNE S.	04/01/23	06/30/23	COUNSEL		22,500.00
		THOMAS, JOHANNA R.	04/01/23	06/30/23	COUNSEL		26,250.00
		THORNE,DRAY A	04/01/23	06/30/23	DIR OF INFORMATION TECHNOLOGY		36,666.67
		TOMILCHIK,REBECCA J	04/01/23	04/30/23	PROFESSIONAL STAFF MEMBER		6,666.67
		TOMILCHIK,REBECCA J	05/01/23	06/30/23	JUNIOR PROFESSIONAL STAFF MBR		13,333.34
		TORTORICI,NICHOLAS W	05/01/23	06/30/23	SHARED EMPLOYEE		200.00
		VAN BUREN,RICHARD A	04/01/23	06/30/23	SENIOR HEALTH COUNSEL		33,750.00
		VIAU, EVAN M.	04/01/23	06/30/23	PROFESSIONAL STAFF MBR		24,999.99
		WALKER, EDWARD L.	04/01/23	06/30/23	TECHNOLOGY DIRECTOR		21,249.99
		WILSON, CAITLIN E.	05/08/23	06/30/23	COUNSEL		17,666.67
		WOOD, CAROLINE E.	04/01/23	06/30/23	RESEARCH ANALYST		17,499.99
		WRIGHT, JOSEPH T.	04/01/23	06/30/23	STAFF DIRECTOR, ENERGY SUBCOMM		38,750.01
		YOUNG,CLIFFORD J	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		33,750.00
					PERSONNEL COMPENSATION TOTALS:		2,626,161.20
	TRAVEL						
04-05	AP 01648083	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		530.20
04-05	AP 01648083	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		1,695.02
04-05	AP 01648087	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		787.51
04-05	AP 01648087	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		2,949.99
04-05	AP 01648131	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-634.10
04-05	AP 01648131	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		-663.80
04-05	AP 01648131	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		1,969.39
04-05	AP 01648131	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		3,059.79

04-05	AP	01648136	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	195.20
04-05	AP	01648136	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	195.20
04-05	AP	01648142	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	23.81
04-05	AP	01648142	CITIBANK GOV CARD SERVICE	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	190.00
04-05	AP	01648142	CITIBANK GOV CARD SERVICE	02/16/23	02/17/23	LODGING	154.00
04-06	AP	01648085	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	-1,600.35
04-06	AP	01648085	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	3,120.00
04-06	AP	01648085	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	1,071.79
04-06	AP	01648128	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	-338.00
04-06	AP	01648128	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	2,448.60
04-06	AP	01648133	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	-1,268.20
04-06	AP	01648133	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT	1,216.80
04-06	AP	01648133	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	3,327.98
04-06	AP	01648139	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	60.00
04-06	AP	01648139	CITIBANK GOV CARD SERVICE	02/16/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	720.80
04-06	AP	01648139	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	443.80
04-06	AP	01648139	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING	520.35
04-07	AP	01648127	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	346.20
04-07	AP	01648127	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	1,296.40
04-12	AP	01648848	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	120.00
04-12	AP	01648848	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	1,976.47
04-12	AP	01648848	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	963.39
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	687.59
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	195.20
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	3,610.20
04-14	AP	01648135	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	504.78
04-14	AP	01648137	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	2,038.78
04-17	AP	01649407	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	65.00
04-28	AP	01652109	AREY, KATELYN M.	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	323.98
04-28	AP	01652109	AREY, KATELYN M.	02/14/23	02/14/23	MEALS	21.80
04-28	AP	01652109	AREY, KATELYN M.	02/15/23	02/15/23	MEALS	12.83
04-28	AP	01652109	AREY, KATELYN M.	02/16/23	02/16/23	MEALS	5.63
04-28	AP	01652109	AREY, KATELYN M.	02/14/23	03/14/23	WI-FI ON TRAVEL	15.00
04-28	AP	01652109	AREY, KATELYN M.	02/15/23	02/15/23	TAXI/RIDE SHARE	11.93
04-28	AP	01652109	AREY, KATELYN M.	02/16/23	02/16/23	TAXI/RIDE SHARE	87.12
05-09	AP	01655427	KELLY, SEAN M.	02/15/23	02/16/23	LODGING	173.45
05-09	AP	01655427	KELLY, SEAN M.	02/16/23	02/17/23	LODGING	142.74
05-09	AP	01655427	KELLY, SEAN M.	02/16/23	02/16/23	MEALS	41.30
05-09	AP	01655427	KELLY, SEAN M.	02/17/23	02/17/23	MEALS	20.62
05-09	AP	01655427	KELLY, SEAN M.	02/15/23	02/15/23	TAXI/RIDE SHARE	49.96
05-09	AP	01655427	KELLY, SEAN M.	02/16/23	02/16/23	TAXI/RIDE SHARE	25.18
05-09	AP	01655427	KELLY, SEAN M.	02/17/23	02/17/23	TAXI/RIDE SHARE	33.89
05-09	AP	01656349	BRIMMER, MOLLY A.	04/10/23	04/10/23	MEALS	36.45
05-09	AP	01656349	BRIMMER, MOLLY A.	04/10/23	04/10/23	TAXI/RIDE SHARE	40.78
05-09	AP	01656349	BRIMMER, MOLLY A.	04/11/23	04/11/23	TAXI/RIDE SHARE	48.65
05-09	AP	01656350	SPENCER, PETER	02/16/23	02/16/23	MEALS	23.40
05-09	AP	01656350	SPENCER, PETER	02/15/23	02/15/23	WI-FI ON TRAVEL	5.36
05-09	AP	01656350	SPENCER, PETER	02/17/23	02/17/23	TAXI/RIDE SHARE	39.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ENERGY & COMMERCE—Con.								
05-22	AP	01657386	CITIBANK GOV CARD SERVICE	04/10/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		454.81
05-24	AP	01657406	CITI PCARD-HYATT PLACE ATLANTA CP	04/10/23	04/11/23	LODGING		195.55
06-20	AP	01665621	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-28	AP	01669754	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		1,286.51
						TRAVEL TOTALS:		35,136.32
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/28/23	03/28/23	HIR GRAPHICS (TRANSFER)		320.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		424.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		1,151.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5,389.08
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		424.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		663.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		6,683.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		424.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,151.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		5,782.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,413.21
		PRINTING AND REPRODUCTION						
04-27	AP	01652120	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		266.00
04-27	AP	01652121	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-27	AP	01652123	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-24	AP	01661679	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/04/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		40.00
06-20	AP	01665625	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		496.00
		OTHER SERVICES						
05-09	AP	01655432	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-09	AP	01655434	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-09	AP	01655436	INDIGOV	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-24	AP	01657406	CITI PCARD-EIG CONSTANTCONTACT.COM	04/19/23	04/19/23	WEB DEV HST,EMAIL & RLTD SERV		361.50
05-25	AP	01661680	INDIGOV	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-30	AP	01661732	SHIELDS, OLIVIA R.	02/19/23	03/19/23	WEB DEV HST,EMAIL & RLTD SERV		300.83
06-21	AP	01665542	CITI PCARD-EIG CONSTANTCONTACT.COM	05/19/23	06/13/23	WEB DEV HST,EMAIL & RLTD SERV		397.50
06-21	AP	01665629	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-28	AP	01669589	GUARASCIO, TIFFANY	06/13/23	06/13/23	JANITORIAL AND MAINT SERV		361.46
						OTHER SERVICES TOTALS:		3,921.29
		SUPPLIES AND MATERIALS						
04-17	AP	01649405	CITI PCARD-CREAMERY DD	03/27/23	03/27/23	FOOD & BEVERAGE		35.00
04-17	AP	01649405	CITI PCARD-WE THE PIZZA	03/22/23	03/22/23	FOOD & BEVERAGE		597.31
04-18	GL	FRM0124313		02/27/23	03/30/23	FRAMING (TRANSFER)		50.00
04-25	AP	01653856	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER		679.10
04-26	AP	01653857	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER		515.26
04-26	AP	01653860	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER		316.05

04-26	AP	01654508	KUHL, MACKENZIE A.	03/15/23	03/15/23	SOFTWARE LESS THAN $500	475.95
04-27	AP	01652118	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	437.86
04-27	AP	01652129	ARAMARK REFRESHMENT SERVICES	03/31/23	03/31/23	FOOD & BEVERAGE	159.19
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	48.27
05-08	AP	01655659	ARAMARK REFRESHMENT SERVICES	03/01/23	03/31/23	FOOD & BEVERAGE	203.85
05-08	AP	01656357	ARAMARK REFRESHMENT SERVICES	04/13/23	04/13/23	FOOD & BEVERAGE	807.72
05-09	AP	01655658	ARAMARK REFRESHMENT SERVICES	04/17/23	04/17/23	FOOD & BEVERAGE	130.94
05-09	AP	01655662	ARAMARK REFRESHMENT SERVICES	03/29/23	03/29/23	FOOD & BEVERAGE	51.54
05-17	GL	GFT0124902		03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	474.00
05-22	AP	01656813	GUARASCIO, TIFFANY	05/03/23	05/03/23	FOOD & BEVERAGE	561.60
05-24	AP	01657406	CITI PCARD-CREAMERY DD	03/28/23	03/28/23	FOOD & BEVERAGE	35.00
05-24	AP	01661669	ARAMARK REFRESHMENT SERVICES	05/01/23	05/01/23	FOOD & BEVERAGE	82.21
05-24	AP	01661675	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	124.12
05-24	AP	01661677	ARAMARK REFRESHMENT SERVICES	04/01/23	04/30/23	FOOD & BEVERAGE	159.19
05-25	AP	01658254	READYREFRESH BLUETRITON BRANDS INC	02/21/23	03/20/23	WATER	129.18
05-25	AP	01658259	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	52.99
05-25	AP	01658262	ARAMARK REFRESHMENT SERVICES	02/01/23	02/28/23	FOOD & BEVERAGE	203.85
05-25	AP	01658264	ARAMARK REFRESHMENT SERVICES	02/10/23	02/10/23	FOOD & BEVERAGE	123.88
05-25	AP	01658268	ARAMARK REFRESHMENT SERVICES	01/01/23	01/31/23	FOOD & BEVERAGE	183.65
05-25	AP	01658271	ARAMARK REFRESHMENT SERVICES	04/01/23	04/30/23	FOOD & BEVERAGE	203.85
05-26	AP	01662529	CITI PCARD-AMZN Mktp US HJ2FW7GY2	04/12/23	04/12/23	FOOD & BEVERAGE	29.95
05-26	AP	01662529	CITI PCARD-AMZN Mktp US HJ2FW7GY2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	111.83
05-30	AP	01662781	GUARASCIO, TIFFANY	05/24/23	05/24/23	FOOD & BEVERAGE	606.30
05-30	AP	01662781	GUARASCIO, TIFFANY	01/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-30	AP	01662781	GUARASCIO, TIFFANY	02/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-30	AP	01662781	GUARASCIO, TIFFANY	03/09/23	04/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-30	AP	01662781	GUARASCIO, TIFFANY	04/09/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-30	AP	01662781	GUARASCIO, TIFFANY	05/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	167.98
06-14	AP	01665968	CDW GOVERNMENT LLC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	107.95
06-14	AP	01665968	CDW GOVERNMENT LLC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	467.32
06-14	AP	01665968	CDW GOVERNMENT LLC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 40	515.60
06-14	AP	01665980	CDW GOVERNMENT LLC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,014.80
06-14	AP	01665980	CDW GOVERNMENT LLC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.00
06-14	AP	01665980	CDW GOVERNMENT LLC	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	11,752.35
06-15	AP	01664994	ARAMARK REFRESHMENT SERVICES	05/01/23	05/31/23	FOOD & BEVERAGE	203.85
06-15	AP	01664998	HAMILTON, PERRY H	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	157.91
06-20	AP	01664989	NESPRESSO USA INC	05/26/23	05/26/23	FOOD & BEVERAGE	646.95
06-20	AP	01665627	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER	507.81
06-20	AP	01665764	ARAMARK REFRESHMENT SERVICES	05/01/23	05/31/23	FOOD & BEVERAGE	159.19
06-21	AP	01665542	CITI PCARD-AMAZON.COM EA3XH4633 AMZN	05/17/23	05/17/23	FOOD & BEVERAGE	36.63
06-21	AP	01665542	CITI PCARD-AMZN MKTP US 4N9750M63 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	123.92
06-21	AP	01665542	CITI PCARD-AMZN MKTP US B06P29023 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	313.85
06-21	AP	01665542	CITI PCARD-AMZN MKTP US RK4MA7V03 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	23.98
06-21	AP	01665542	CITI PCARD-CREAMERY DD	05/23/23	05/23/23	FOOD & BEVERAGE	18.99
06-21	AP	01665542	CITI PCARD-EZCATERGRAZIE GRAZIE	05/24/23	05/24/23	FOOD & BEVERAGE	947.25
06-28	AP	01666259	HAMILTON, PERRY H	06/13/23	06/13/23	FOOD & BEVERAGE	87.47
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	175.75
						SUPPLIES AND MATERIALS TOTALS:	26,327.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ENERGY & COMMERCE—Con.								
		EQUIPMENT						
04-28	GL	MNT0124472		03/31/23	03/31/23	MAINTENANCE / REPAIRS		-4.74
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,952.16
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,952.16
06-14	AP	01665980	CDW GOVERNMENT LLC	05/12/23	05/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		29,800.10
06-16	AP	01669379	GOVCONNECTION INC	06/08/23	06/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,490.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,952.16
						EQUIPMENT TOTALS:		47,141.84
						GENERAL EXPENDITURES TOTALS:		2,761,597.40
						OFFICE TOTALS:		2,761,597.40
2022 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
04-21	AP	01654280	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER		718.11
05-17	AP	01661574	B&H PHOTO-VIDEO	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		89.98
05-17	AP	01661574	B&H PHOTO-VIDEO	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		1,248.58
06-01	AP	01663967	GOVCONNECTION INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		938.00
06-01	AP	01663967	GOVCONNECTION INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 11		5,916.79
06-01	AP	01663970	GOVCONNECTION INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		748.25
06-01	AP	01663971	GOVCONNECTION INC	04/29/23	04/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 64		31,359.36
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,904.10
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,915.70
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 24		2,937.36
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,785.95
06-06	AP	01664794	GOVCONNECTION INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,959.10
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		35.95
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		103.90
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		508.95
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,396.00
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,104.98
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,675.40
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,163.71
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		6,225.00
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 55		7,095.00
06-23	AP	01670441	GUARASCIO, TIFFANY	07/09/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	07/09/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	08/09/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	08/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	09/09/22	09/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	10/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	10/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67

06-23	AP	01670441	GUARASCIO, TIFFANY	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	11/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	12/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		-12.67
06-23	AP	01670441	GUARASCIO, TIFFANY	12/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		12.67
						SUPPLIES AND MATERIALS TOTALS:		81,830.17
		EQUIPMENT						
05-17	AP	01661574	B&H PHOTO-VIDEO	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,128.89
06-01	AP	01663967	GOVCONNECTION INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,465.88
06-01	AP	01663967	GOVCONNECTION INC	04/25/23	04/25/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,435.99
06-01	AP	01663970	GOVCONNECTION INC	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		18,688.92
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		125,049.00
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	WARRANTIES QTY - 6		1,727.76
06-14	AP	01666133	GOVCONNECTION INC	05/02/23	05/25/23	WARRANTIES QTY - 44		12,622.24
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,850.00
06-16	AP	01669385	GOVCONNECTION INC	03/23/23	03/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
						EQUIPMENT TOTALS:		192,977.76
						GENERAL EXPENDITURES TOTALS:		274,807.93
						OFFICE TOTALS:		274,807.93
2023 COMMITTEE ON ENERGY & COMMERCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	47,004.76	33,376.03
						INTERN ALLOWANCES TOTALS:	47,004.76	33,376.03
						OFFICE TOTALS:	47,004.76	33,376.03
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVILA, FELIPE D.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,040.00
			BURK, CAMDEN J.	04/03/23	06/16/23	COMM. HOUSE PAID INTERN - MINO		7,913.88
			CARDMAN, KEEGAN S.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		3,208.33
			CARR, WILLIAM A.	06/20/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		440.00
			CHOI, SUNGHO	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		3,208.33
			GOREN, ANDREW D.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,200.00
			JOHNSON, CAITLIN N.	04/01/23	05/11/23	COMM. HOUSE PAID INTERN - MAJO		1,480.10
			KLEINSTEIN, MOLLY R.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		3,208.33
			LAGUNOVICH, ROBERT J.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		970.67
			LU, NICOLE B.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		3,208.33
			MAHESHWARI, MILAN V.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		760.00
			MANDLE, ZANE J.	06/02/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,160.00
			MCGLONE, JOHN D.	06/14/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,818.06
			THATCHER, CLAYTON K.	06/20/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		440.00
			VELEZ, ISAAC A.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MINO		2,160.00
			WELLS, JOHANNA G.	06/02/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,160.00
						PERSONNEL COMPENSATION TOTALS:		33,376.03
						INTERN ALLOWANCES TOTALS:		33,376.03
						OFFICE TOTALS:		33,376.03
2023 COMM-OVERSIGHT&ACCOUNTABILITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	4,705,418.70	2,567,689.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.							
					TRAVEL	8,015.77	8,015.77
					RENT, COMMUNICATION, UTILITIES	57,570.15	33,370.18
					PRINTING AND REPRODUCTION	2,352.50	543.50
					OTHER SERVICES	1,464.29	-3,276.83
					SUPPLIES AND MATERIALS	35,853.59	27,692.17
					EQUIPMENT	14,195.10	7,785.26
					GENERAL EXPENDITURES TOTALS:	4,824,870.10	2,641,819.34
					OFFICE TOTALS:	4,824,870.10	2,641,819.34
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOURISK, CLARK P.	04/01/23	06/30/23	COUNSEL		23,750.01
		ALLEN, EMILY G.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
		ASHWORTH,DANIEL P	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL FOR OVERS		34,166.67
		BAKER, MALLORY M.	04/01/23	06/30/23	PRESS ASSISTANT		16,250.01
		BAKER,STACY L	04/01/23	06/30/23	DIRECTOR OF INFORMATION TECHNO		50,000.01
		BARSA, LISA P.	03/28/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		43,916.68
		BENJAMIN, WILLIAM C.	04/01/23	06/30/23	DEPUTY DIRECTOR OF INFORMATION		39,999.99
		BENZINE,MITCHELL L	04/01/23	06/30/23	STAFF DIR, SELECT SUB ON CORON		42,500.01
		BHARWANI, RAJESH D.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		BONETT, ADRIANA G.	04/01/23	06/30/23	DEMOCRATIC DIGITAL DIRECTOR		22,500.00
		BREWER, MADELINE D.	04/01/23	06/30/23	COUNSEL, SELECT SUB ON CORONAV		27,500.01
		BRUBAKER, ALAN L.	04/01/23	06/30/23	SENIOR ADVISOR		45,000.00
		BURCH, LEIGH A.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		27,500.01
		BURNS,EMILY M	04/01/23	06/30/23	DEMOCRATIC POLICY DIRECTOR		42,249.99
		BUTLER, ROBIN M.	04/01/23	06/30/23	FINANCE DIRECTOR		39,999.99
		CALLEJAS, COURTNEY L.	04/01/23	06/30/23	DEMOCRATIC DEPUTY INVESTIGATIV		28,749.99
		CAMP, LAUREN E.	04/01/23	06/30/23	PRESS SECRETARY		21,249.99
		CEREN, MERAV D.	04/01/23	05/12/23	SENIOR PROFESSIONAL STAFF MEMB		15,166.66
		CHUKWU, CHIOMA I.	04/01/23	06/30/23	DEMOCRATIC GENERAL COUNSEL		43,749.99
		COGAR, MALLORY R.	04/01/23	06/30/23	DEPUTY DIRECTOR OF OPERATIONS		30,000.00
		COLEMAN, OLIVIA C.	04/01/23	06/30/23	PRESS SECRETARY, SELECT SUB ON		18,750.00
		COLLINS, JESSICA B.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		46,250.01
		COSTELLO, JOSEPH M.	04/01/23	06/30/23	DEMOCRATIC PRESS SECRETARY		24,999.99
		CRANER, ALEXANDER R.	04/01/23	06/30/23	STAFF ASSISTANT		12,999.99
		DECKER, NELLY R.	04/01/23	06/30/23	DEMOCRATIC COMMUNICATIONS DIR		37,500.00
		DONEY,LAUREN L	04/01/23	06/30/23	DEMOCRATIC SENIOR ADVISOR TO T		30,750.00
		DONLON, JESSICA L.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		50,925.00
		DYE, REAGAN P.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
		DYER, ASHLII M.	05/01/23	06/30/23	COUNSEL		17,500.00
		EHMEN, DAVID S.	04/01/23	06/30/23	COUNSEL		24,999.99
		EMMER, JACK O.	04/01/23	06/30/23	COUNSEL, SELECT SUB ON CORONAV		26,250.00
		EWENCZYK, ARTHUR J.	04/01/23	06/30/23	DEMOCRATIC CHIEF COUNSEL		41,250.00

FEENEY,SARAH V	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	16,250.01
FLORES,DANIEL M	04/01/23	06/30/23	SENIOR COUNSEL	42,500.01
FRANCE, RAGIE C.	04/01/23	06/30/23	DEMOCRATIC COUNSEL	25,749.99
GIACHETTI, RYAN A.	04/01/23	06/30/23	COUNSEL	24,999.99
GINSBERG,WENDY R	04/01/23	06/30/23	DEMOCRATIC DIRECTOR OF SUBCOMM	38,000.01
GOSS,TRINITY	04/01/23	06/30/23	DEMOCRATIC PROFESSIONAL STAFF	20,000.01
GREENBERG, MAURY J.	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL FOR INVES	35,833.34
HACKER,AUSTIN J	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIR	17,499.99
HASSETT, LAUREN E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	16,250.01
HOBBY, AMANDA M.	04/01/23	06/30/23	DIGITAL DIRECTOR	21,249.99
HOEHNER, CHRISTIAN A.	04/01/23	06/30/23	POLICY DIRECTOR	39,999.99
HORNING, ELIZABETH A.	04/24/23	06/30/23	COMMUNICATIONS DIR, SELECT SUB	28,847.23
JACKSON, SARAH	04/01/23	06/30/23	DEMOCRATIC COUNSEL	23,250.00
KOELBEL, COURTNEY L.	04/01/23	06/30/23	DEMOCRATIC COUNSEL	23,250.00
KUEHL,JEANNE D	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB	24,999.99
LANGLEY, ANNA B.	05/30/23	06/30/23	RESEARCH ASSISTANT, SELECT SUB	4,305.56
LANIER,ELISA A.	04/01/23	06/30/23	DEMOCRATIC DIR. OF OPERATIONS	36,750.00
LESSLEY, LUCINDA D.	05/08/23	06/30/23	DEMOCRATIC SENIOR INVESTIGATOR	19,138.89
LICHTMAN,MILES P	04/01/23	06/30/23	DEM STAFF DIR., SELECT SUB ON	37,500.00
LOMBARDO, LAUREN	04/01/23	06/30/23	SENIOR POLICY ANALYST	27,083.33
MANDOLFO, JAMES D.	04/01/23	04/13/23	CHIEF COUNSEL FOR INVESTIGATIO	6,500.00
MANDOLFO, JAMES D.	04/14/23	06/30/23	GENERAL COUNSEL AND CHIEF COUN	38,500.00
MARIN,MARK	04/01/23	06/30/23	STAFF DIRECTOR	50,925.00
MCDONAGH, SLOAN A.	04/01/23	06/30/23	COUNSEL	21,666.66
MEIER, ERICA T.	04/01/23	06/30/23	DEMOCRATIC PROFESSIONAL STAFF	16,250.01
MORTIER, LISA M.	04/01/23	06/30/23	SENIOR ADVISOR	41,250.00
MURRAY, JOHN W.	06/05/23	06/30/23	DEMOCRATIC SENIOR COUNSEL	9,388.89
O'KEEFFE, KELLY M.	03/01/23	06/30/23	DEMOCRATIC COMMS DIR, SELECT S	13,750.00
OKEY, CHRISTOPHER G.	04/01/23	06/30/23	PRESS SECRETARY	21,249.99
OLSEN, ANYA C.	04/01/23	06/30/23	DEMOCRATIC COUNSEL	25,749.99
OMBRES, DEVON O.	04/01/23	06/30/23	DEMOCRATIC SENIOR COUNSEL	31,250.01
PELLEGRINI, GIANCARLO R.	04/03/23	06/30/23	DEM CHIEF COUNSEL, SELECT SUBC	36,666.67
PHARES, ALEXANDER M.	04/11/23	06/30/23	PROFESSIONAL STAFF MEMBER	15,555.55
POLICASTRO, MARIE K.	04/01/23	06/30/23	DIR. OF OPERATIONS/MEMBER SVCS	30,000.00
POTTER, CATHERINE E.	04/01/23	06/30/23	COUNSEL	23,750.01
RANKIN, ALEX W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	25,416.66
ROMERO, JOSEPH A.	05/15/23	05/31/23	DEMOCRATIC COUNSEL	6,500.00
ROMERO, JOSEPH A.	06/01/23	06/30/23	DEMOCRATIC COUNSEL, SELECT SUB	6,500.00
RUBIN, REBECCA M.	05/15/23	06/30/23	DEMOCRATIC COUNSEL	11,883.33
RUST,JAMES R	04/01/23	06/30/23	CHIEF COUNSEL OVERSIGHT	45,000.00
RYAN, WILLIAM F.	04/01/23	05/31/23	DEMOCRATIC SENIOR INVESTIGATIV	15,500.00
SALTER, ABBY D.	04/01/23	06/30/23	COUNSEL	24,999.99
SANDERSON, TYLER J.	04/01/23	06/30/23	SENIOR COUNSEL	27,500.01
SAUER, ERINN L.	04/01/23	06/30/23	DEMOCRATIC DIRECTOR FOR OVERSI	39,583.34
SMITH, LAUREN M.	06/12/23	06/30/23	PROFESSIONAL STAFF MEMBER	4,750.00
SOLOMON, MORGAN A.	04/01/23	06/30/23	DEMOCRATIC RESEARCH ASSISTANT	14,250.00
SOLOMON, MORGAN A.	03/01/23	05/31/23	DEMOCRATIC RESEARCH ASSISTANT (OVERTIME)	1,294.82
SPECTRE, PETER	05/23/23	05/31/23	PROFESSIONAL STAFF MEMBER	1,888.89
SPECTRE, PETER	06/01/23	06/30/23	PROFESSIONAL STAFF MEMBER, SEL	7,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.							
		STEPHENSON, MARK	04/01/23	06/30/23	DEMOCRATIC DIRECTOR OF LEGISLA		41,250.00
		STRATTON,AMY K	04/01/23	06/30/23	DEMOCRATIC DEPUTY CHIEF CLERK		30,500.01
		TAGEN,JULIE S	04/01/23	06/30/23	DEMOCRATIC STAFF DIRECTOR		45,500.01
		TARDIF, BENJAMIN K.	06/21/23	06/30/23	PROFESSIONAL STAFF MEMBER		1,527.78
		TRUDING,BRADLEY	04/01/23	06/30/23	DEMOCRATIC COUNSEL		6,249.99
		TYLER,JASON S	04/01/23	06/30/23	CLERK		3,750.00
		VAN NESS,ETHAN H	04/01/23	06/30/23	DEMOCRATIC SENIOR POLICY ADV.		31,250.01
		VINYARD, ASHLEE R.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		50,925.00
		WALKER, EDWARD L.	04/01/23	06/30/23	TECHNOLOGY DIRECTOR		28,500.00
		WARREN, PETER N.	04/01/23	06/30/23	SENIOR ADVISOR		42,500.01
		WASKOWSKY,KIM E	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		18,750.00
		WESTMORELAND,GRAYSON D	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		26,250.00
		WOLFE, KAITLYN B.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		30,000.00
		WOMACK JR, WILLIAM G.	04/01/23	06/30/23	SENIOR ADVISOR		46,250.01
		YIM,DANIEL K	04/01/23	06/30/23	DEMOCRATIC DEPUTY CHIEF OVERSI		30,750.00
						PERSONNEL COMPENSATION TOTALS:	2,567,689.29
	TRAVEL						
05-12	AP 01657475	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
05-12	AP 01657475	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		315.60
05-12	AP 01657475	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		65.90
05-12	AP 01657475	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		12.00
05-12	AP 01657475	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		-45.90
05-12	AP 01657475	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING		795.15
05-15	AP 01657701	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		83.90
05-15	AP 01657701	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		83.90
05-15	AP 01657701	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	LODGING		1,166.04
06-06	AP 01664059	LICHTMAN, MILES P.	04/20/23	04/21/23	MEALS		118.50
06-06	AP 01664059	LICHTMAN, MILES P.	04/22/23	04/22/23	TAXI/RIDE SHARE		30.59
06-06	AP 01664098	RANKIN, ALEX W.	05/30/23	05/31/23	LODGING		141.00
06-06	AP 01664098	RANKIN, ALEX W.	05/30/23	05/31/23	MEALS		71.56
06-06	AP 01664098	RANKIN, ALEX W.	05/30/23	05/31/23	TAXI/RIDE SHARE		74.88
06-09	AP 01664968	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		969.62
06-09	AP 01664968	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	LODGING		391.10
06-09	AP 01665054	POLICASTRO, MARIE K.	05/24/23	05/25/23	MEALS		39.72
06-09	AP 01665054	POLICASTRO, MARIE K.	05/24/23	05/25/23	TAXI/RIDE SHARE		250.04
06-13	AP 01665370	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		394.20
06-13	AP 01665370	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,454.43
06-13	AP 01665370	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	LODGING		586.65
06-14	AP 01665093	SAUER, ERINN L.	05/30/23	05/31/23	MEALS		42.99
06-14	AP 01665093	SAUER, ERINN L.	05/30/23	05/31/23	TAXI/RIDE SHARE		100.99
06-15	AP 01665752	SPECTRE, PETER	06/08/23	06/09/23	MEALS		182.99
06-26	AP 01669705	BREWER, MADELINE D.	06/08/23	06/10/23	MEALS		152.40
06-26	AP 01669705	BREWER, MADELINE D.	06/08/23	06/10/23	TAXI/RIDE SHARE		104.58

06-27	AP	01665945	RANKIN, ALEX W.	05/30/23	05/31/23	LODGING	305.88
06-27	AP	01665945	RANKIN, ALEX W.	05/31/23	05/31/23	MEALS	18.16
06-27	AP	01665945	RANKIN, ALEX W.	05/31/23	05/31/23	TAXI/RIDE SHARE	45.00
						TRAVEL TOTALS:	8,015.77
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	01649011	CITI PCARD-GOOGLE YouTube TV	03/15/23	04/14/23	UTILITIES	68.89
04-25	GL	MED0124310		03/27/23	04/18/23	HIR GRAPHICS (TRANSFER)	670.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	728.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	975.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	6,970.78
05-12	AP	01657305	CITI PCARD-GOOGLE YouTube TV	04/15/23	05/14/23	UTILITIES	68.89
05-16	AP	01657883	THE HERITAGE FOUNDATION	03/28/23	03/28/23	TEMPORARY SPACE RENTAL	200.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	212.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	967.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	5,576.30
05-30	GL	MED0125241		04/25/23	05/22/23	HIR GRAPHICS (TRANSFER)	790.00
06-05	AP	01663444	VERIZON	04/11/23	05/10/23	UTILITIES	3,372.13
06-09	AP	01665209	VERIZON	03/29/23	04/10/23	UTILITIES	572.58
06-15	AP	01665290	CITI PCARD-GOOGLE YouTube TV	05/15/23	06/14/23	UTILITIES	77.37
06-20	AP	01666150	VERIZON	05/11/23	06/10/23	UTILITIES	5,101.09
06-27	GL	MED0125824		06/05/23	06/21/23	HIR GRAPHICS (TRANSFER)	900.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	1,468.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	1,068.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	3,582.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,370.18
		PRINTING AND REPRODUCTION					
04-05	AP	01647079	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	152.00
04-13	AP	01650164	ACCURATE WORD	02/10/23	02/10/23	FRANKABLE PRINTING & REPROD	-76.00
04-13	AP	01650164	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-28	AP	01654588	ACCURATE WORD	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-04	AP	01656272	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	114.00
06-05	AP	01664044	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-20	AP	01666145	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	76.00
06-20	AP	01666149	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	114.00
						PRINTING AND REPRODUCTION TOTALS:	543.50
		OTHER SERVICES					
04-13	AP	01649011	CITI PCARD-LOC CRS	04/13/23	04/14/23	TRAINING	80.00
05-03	AR	AC-19679	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	-1,760.00
05-03	AR	AC-19680	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	-1,760.00
05-12	AP	01657305	CITI PCARD-LOC CRS	04/13/23	04/13/23	TRAINING	80.00
06-14	AP	01665073	CITI PCARD-APPLE.COM/BILL	05/17/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS	3.17
06-15	AP	01665290	CITI PCARD-LOC CRS	06/08/23	06/09/23	TRAINING	80.00
						OTHER SERVICES TOTALS:	-3,276.83
		SUPPLIES AND MATERIALS					
04-12	AP	01648888	BAKER, STACY L.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	24.21
04-12	AP	01648888	BAKER, STACY L.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	87.24
04-12	AP	01648888	BAKER, STACY L.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	15.78
04-13	AP	01649011	CITI PCARD-ADOBE STOCK TRIAL	03/25/23	04/24/23	SOFTWARE LESS THAN $500	31.79
04-13	AP	01649011	CITI PCARD-AMAZON.COM HG4YB8I92 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	96.38

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-13	AP	01649011	CITI PCARD-AMAZON.COM HG5WF8IH2 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		130.97
04-13	AP	01649011	CITI PCARD-AMZN Mktp US H51CX0412	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		147.94
04-13	AP	01649011	CITI PCARD-ANDERSON COURT REPORTING	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L		496.77
04-13	AP	01649011	CITI PCARD-CHICK-FIL-A #03882	02/28/23	02/28/23	FOOD & BEVERAGE		668.31
04-13	AP	01649011	CITI PCARD-FS TechSmith	03/15/23	03/15/24	SOFTWARE LESS THAN $500		158.99
04-13	AP	01649011	CITI PCARD-SPROUT SOCIAL, INC	03/25/23	04/25/23	SOFTWARE LESS THAN $500		422.94
04-14	AP	01648833	CITI PCARD-AMAZON.COM HG2NT4YI1 AMZN	03/14/23	03/14/23	FOOD & BEVERAGE		55.97
04-14	AP	01648833	CITI PCARD-AMZN Mktp US HG78X47D1	03/14/23	03/14/23	FOOD & BEVERAGE		59.00
04-14	AP	01648833	CITI PCARD-CREAMERY DD	03/07/23	03/07/23	FOOD & BEVERAGE		52.50
04-14	AP	01648833	CITI PCARD-USHR LONGWORTH FOOD CT	03/09/23	03/09/23	FOOD & BEVERAGE		52.00
04-14	AP	01648833	CITI PCARD-USHR LONGWORTH FOOD CT	03/27/23	03/27/23	FOOD & BEVERAGE		64.00
04-14	AP	01648833	CITI PCARD-USHR SUBWAY TAKE OUT	03/27/23	03/27/23	FOOD & BEVERAGE		149.00
04-20	AP	01651858	VINYARD, ASHLEE R.	01/28/23	04/06/23	FOOD & BEVERAGE		1,745.26
04-20	AP	01651858	VINYARD, ASHLEE R.	01/09/23	01/25/23	HABITATION EXPENSE		641.51
04-20	AP	01651858	VINYARD, ASHLEE R.	01/25/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		86.86
04-25	AP	01654582	GOVCONNECTION INC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		1,224.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,017.72
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		513.97
05-12	AP	01657260	CITI PCARD-USHR LONGWORTH FOOD CT	04/18/23	04/18/23	FOOD & BEVERAGE		-9.25
05-12	AP	01657260	CITI PCARD-USHR LONGWORTH FOOD CT	04/19/23	04/19/23	FOOD & BEVERAGE		64.00
05-12	AP	01657260	CITI PCARD-USHR LONGWORTH FOOD CT	04/26/23	04/26/23	FOOD & BEVERAGE		55.00
05-12	AP	01657260	CITI PCARD-USHR SUBWAY TAKE OUT	04/19/23	04/19/23	FOOD & BEVERAGE		115.50
05-12	AP	01657260	CITI PCARD-USHR SUBWAY TAKE OUT	04/26/23	04/26/23	FOOD & BEVERAGE		136.50
05-12	AP	01657305	CITI PCARD-ADOBE STOCK	04/25/23	05/25/23	SOFTWARE LESS THAN $500		31.79
05-12	AP	01657305	CITI PCARD-AMZN Mktp US HS3FU4YU0	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		10.99
05-12	AP	01657305	CITI PCARD-AMZN Mktp US HV00K5751	04/20/23	04/20/23	FOOD & BEVERAGE		27.97
05-12	AP	01657305	CITI PCARD-AMZN Mktp US HV1TX1221	04/20/23	04/20/23	FOOD & BEVERAGE		39.90
05-12	AP	01657305	CITI PCARD-CHICK-FIL-A #03882	03/29/23	03/29/23	FOOD & BEVERAGE		900.46
05-12	AP	01657305	CITI PCARD-EIG CONSTANTCONTACT.COM	03/29/23	03/29/24	PUBLICATIONS/REFERENCE MAT'L		531.44
05-12	AP	01657305	CITI PCARD-FTP FINANCIAL TIMES	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		69.00
05-12	AP	01657305	CITI PCARD-PREMIUMBEAT.COM	04/12/23	04/12/23	SOFTWARE LESS THAN $500		49.00
05-12	AP	01657305	CITI PCARD-PUNCHBOWL.NEWS	04/19/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		247.83
05-12	AP	01657305	CITI PCARD-SPROUT SOCIAL, INC	04/25/23	05/24/23	SOFTWARE LESS THAN $500		422.94
05-12	AP	01657305	CITI PCARD-TWITTER PAID FEATURES	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		8.48
05-16	AP	01657883	THE HERITAGE FOUNDATION	03/28/23	03/28/23	FOOD & BEVERAGE		1,577.70
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		350.79
05-25	AP	01662566	STRATTON,AMY K	05/23/23	05/23/23	FOOD & BEVERAGE		71.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		973.64
06-06	AP	01664048	STRATTON,AMY K	05/24/23	05/24/23	FOOD & BEVERAGE		70.99
06-06	AP	01664048	STRATTON,AMY K	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		29.10
06-08	AP	01665268	CITIBANK	04/20/23	05/20/23	SOFTWARE LESS THAN $500		8.48
06-08	AP	01665268	CITIBANK	04/20/23	05/20/23	PUBLICATIONS/REFERENCE MAT'L		-8.48
06-09	AP	01664279	LEGISTORM LLC	06/10/23	06/10/24	PUBLICATIONS/REFERENCE MAT'L		2,190.24

06-13	AP	01665370	CITIBANK GOV CARD SERVICE	05/23/23	05/23/24	SOFTWARE LESS THAN $500	720.00
06-14	AP	01665073	CITI PCARD-USHR LONGWORTH FOOD CT	05/10/23	05/10/23	FOOD & BEVERAGE	60.00
06-14	AP	01665073	CITI PCARD-USHR LONGWORTH FOOD CT	05/11/23	05/11/23	FOOD & BEVERAGE	52.00
06-14	AP	01665073	CITI PCARD-USHR LONGWORTH FOOD CT	05/16/23	05/16/23	FOOD & BEVERAGE	77.25
06-14	AP	01665073	CITI PCARD-USHR LONGWORTH FOOD CT	05/17/23	05/17/23	FOOD & BEVERAGE	62.26
06-14	AP	01665073	CITI PCARD-USHR SUBWAY TAKE OUT	05/17/23	05/17/23	FOOD & BEVERAGE	114.00
06-15	AP	01665290	CITI PCARD-ADOBE STOCK	05/25/23	06/24/23	SOFTWARE LESS THAN $500	31.79
06-15	AP	01665290	CITI PCARD-AMAZON.COM 2T1CY5KG3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	196.25
06-15	AP	01665290	CITI PCARD-AMZN MKTP US N400J7M13 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	13.97
06-15	AP	01665290	CITI PCARD-AMZN Mktp US 1H5BU4NK3	05/17/23	05/17/23	HABITATION EXPENSE	137.97
06-15	AP	01665290	CITI PCARD-AMZN Mktp US 8Z1F75DM3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	299.97
06-15	AP	01665290	CITI PCARD-AMZN Mktp US GL8097403	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	370.73
06-15	AP	01665290	CITI PCARD-AMZN Mktp US HZ1PL0AU3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	59.98
06-15	AP	01665290	CITI PCARD-AMZN Mktp US XG43G5VE3	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	256.75
06-15	AP	01665290	CITI PCARD-Amazon.com N96LP5JE3	05/19/23	05/19/23	FOOD & BEVERAGE	110.53
06-15	AP	01665290	CITI PCARD-Amazon.com N96LP5JE3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	135.78
06-15	AP	01665290	CITI PCARD-BESTBUYCOM806764763692	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	739.96
06-15	AP	01665290	CITI PCARD-CHICK-FIL-A #03882	05/10/23	05/10/23	FOOD & BEVERAGE	786.94
06-15	AP	01665290	CITI PCARD-ECAMM NETWORK, LLC	05/02/23	05/02/24	SOFTWARE LESS THAN $500	192.00
06-15	AP	01665290	CITI PCARD-Etsy.com - WallArt2020	05/11/23	05/11/23	HABITATION EXPENSE	264.99
06-15	AP	01665290	CITI PCARD-FS TechSmith	05/17/23	05/16/24	SOFTWARE LESS THAN $500	105.47
06-15	AP	01665290	CITI PCARD-FTP FINANCIAL TIMES	05/20/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L	69.00
06-15	AP	01665290	CITI PCARD-POTBELLY # 140	05/16/23	05/16/23	FOOD & BEVERAGE	784.31
06-15	AP	01665290	CITI PCARD-SPROUT SOCIAL, INC	05/25/23	06/25/23	SOFTWARE LESS THAN $500	422.94
06-15	AP	01665290	CITI PCARD-TWITTER PAID FEATURES	05/20/23	06/20/23	SOFTWARE LESS THAN $500	8.48
06-28	AP	01669932	PORTFOLIO MEDIA INC	06/21/23	06/20/24	PUBLICATIONS/REFERENCE MAT'L	2,165.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	1,094.54
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	998.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,453.19
						SUPPLIES AND MATERIALS TOTALS:	27,692.17
		EQUIPMENT					
04-20	AP	01651858	VINYARD, ASHLEE R.	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,976.06
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	2,064.96
05-31	GL	MNT0125240		05/01/23	05/01/23	MAINTENANCE / REPAIRS	6.32
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	1,868.96
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	1,868.96
						EQUIPMENT TOTALS:	7,785.26
						GENERAL EXPENDITURES TOTALS:	2,641,819.34
						OFFICE TOTALS:	2,641,819.34

2022 COMM-OVERSIGHT&ACCOUNTABILITY
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL	649.99
06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	1,649.97
06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	2,199.96
06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	2,749.95
06-21	AP	01669694	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 6	6,599.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,849.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
		OTHER SERVICES						
05-24	AP	01656572	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	TECHNOLOGY SERVICE CONTRACTS		42,240.00
						OTHER SERVICES TOTALS:		42,240.00
		SUPPLIES AND MATERIALS						
04-11	AP	01648890	BAKER, STACY L.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,617.30
04-14	AP	01651960	SOFTCHOICE CORPORATION	01/17/23	01/17/23	SOFTWARE LESS THAN $500		177.58
04-14	AP	01651960	SOFTCHOICE CORPORATION	01/17/23	01/17/23	SOFTWARE LESS THAN $500 QTY - 20		716.00
04-25	AP	01654656	GOVCONNECTION INC	02/03/23	02/03/23	SOFTWARE LESS THAN $500 QTY - 8		6,187.92
05-03	AP	01656300	GOVCONNECTION INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		978.64
05-03	AP	01656300	GOVCONNECTION INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		1,330.01
05-03	AP	01656300	GOVCONNECTION INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 44		3,008.72
05-08	AP	01656265	US COURTS PACER	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		129.60
06-07	AP	01665018	GOVCONNECTION INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		832.78
06-21	AP	01669805	DELL USA LP	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		75.63
06-21	AP	01669805	DELL USA LP	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		700.28
06-21	AP	01669805	DELL USA LP	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		1,868.70
						SUPPLIES AND MATERIALS TOTALS:		17,623.16
		EQUIPMENT						
04-25	AP	01654656	GOVCONNECTION INC	02/03/23	02/03/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		9,527.96
04-25	AP	01654656	GOVCONNECTION INC	02/03/23	02/03/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 8		19,031.84
04-25	AP	01654733	GOVCONNECTION INC	03/16/23	03/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		73,050.12
04-25	AP	01654733	GOVCONNECTION INC	03/16/23	03/16/23	WARRANTIES QTY - 36		10,366.56
05-03	AP	01656300	GOVCONNECTION INC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		31,960.00
06-21	AP	01669805	DELL USA LP	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		54,214.80
						EQUIPMENT TOTALS:		198,151.28
						GENERAL EXPENDITURES TOTALS:		271,864.19
						OFFICE TOTALS:		271,864.19
2023 COMM-OVERSIGHT&ACCOUNTABILITY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	47,111.08	29,038.74
						INTERN ALLOWANCES TOTALS:	47,111.08	29,038.74
						OFFICE TOTALS:	47,111.08	29,038.74
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			ALDRIDGE, AIDAN R.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,226.67
			ATWOOD, KYLE M.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		560.00
			BELL, MELISSA M.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		693.33
			BROWN, DAVID J.	04/01/23	05/01/23	COMM. HOUSE PAID INTERN - MAJO		1,240.00
			BROWN, JEHNI N.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,556.94
			BROWNLEE, CATHERINE H.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,226.67
			CHIME, ANDREW W.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,226.67

DUFFY-COOPER, JOSHUA F.	04/01/23	05/01/23	COMM. HOUSE PAID INTERN - MINO	537.33
ECKHARDT, CHRISTOPHER L.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,560.00
FEYERABEND, EMILY K.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,560.00
GRANT JR, BILLY D.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,840.00
LEVIN, JACOB	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	826.67
MACKE, PIPER	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	693.33
MCGOWAN, ELLIE G.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,040.00
MULLINS, WYATT	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,040.00
NINER, SAMUEL S.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	826.67
RAPALLO, NICHOLAS F.	05/23/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	4,063.89
RICHARDSON-GORSKI, SYDNEY C.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	1,765.27
SALTZEN, SERIANA T.	04/01/23	05/05/23	COMM. HOUSE PAID INTERN - MAJO	1,400.00
SAWIRES, TREVOR K.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,560.00
TELLE, ELIZABETH S.	04/01/23	05/04/23	COMM. HOUSE PAID INTERN - MAJO	1,360.00
VASHEE, RUSHIL D.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	488.63
WASHBURN, CONOR D.	04/01/23	04/28/23	COMM. HOUSE PAID INTERN - MAJO	746.67
			PERSONNEL COMPENSATION TOTALS:	29,038.74
			INTERN ALLOWANCES TOTALS:	29,038.74
			OFFICE TOTALS:	29,038.74

2023 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,667,418.16	1,435,597.93
TRAVEL	26,808.25	24,900.30
RENT, COMMUNICATION, UTILITIES	32,547.00	20,754.99
PRINTING AND REPRODUCTION	22,073.72	3,633.33
OTHER SERVICES	58,961.38	44,820.84
SUPPLIES AND MATERIALS	29,164.59	19,216.10
EQUIPMENT	49,604.46	28,314.07
GENERAL EXPENDITURES TOTALS:	2,886,577.56	1,577,237.56
OFFICE TOTALS:	2,886,577.56	1,577,237.56

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	52,325.00
AGADA, ENUMALE M.	04/01/23	06/30/23	OVERSIGHT COUNSEL	25,749.99
APPELBAUM, MICHAEL F.	04/03/23	06/30/23	PROFESSIONAL STAFF - COMMUNICA	15,888.90
ARIENT, JOHN R.	04/01/23	05/31/23	STAFF ASSISTANT	9,166.66
ARIENT, JOHN R.	06/01/23	06/30/23	PROFESSIONAL STAFF	5,416.67
BOZZI, ADAM	05/30/23	06/30/23	PROFESSIONAL STAFF	16,361.11
BRIGGS, PATRICK E.	04/01/23	06/30/23	PROFESSIONAL STAFF	39,999.99
BUCHELI,DANIEL C	04/17/23	06/30/23	STAFF DIRECTOR OF THE COMMUNIC	29,805.55
BURNS, MARY E.	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
CAKE, ANNEMARIE O.	05/15/23	06/30/23	STAFF ASSISTANT	4,888.89
CALDWELL, BRITTANY M.	04/01/23	06/30/23	PROFESSIONAL STAFF	18,083.33
CARNEY,RYAN T	04/01/23	06/30/23	SENIOR ADVISOR	25,249.99
CARPENTER,KYLIE L	04/01/23	06/30/23	PROFESSIONAL STAFF - FRANKING	24,999.99
CROCKER,NICHOLAS L	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	45,000.00
DEFREITAS,MATTHEW A	04/01/23	06/30/23	FRANKING STAFF DIR	38,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOUSE ADMINISTRATION—Con.							
		DEISE, ALEXANDER C.	04/01/23	06/30/23	COUNSEL		22,500.01
		DURAK, DANIEL F.	04/01/23	06/30/23	PROFESSIONAL STAFF		21,249.99
		DYER, ASHLII M.	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00
		FITZPATRICK,ROBERT	04/01/23	04/03/23	SPECIAL ADVISOR		1,625.00
		FITZPATRICK,ROBERT	04/01/23	04/03/23	SPECIAL ADVISOR (OTHER COMPENSATION)		10,833.33
		FLAHERTY JR,EDWARD	04/01/23	06/30/23	DEMOCRATIC CHIEF CLERK		48,750.00
		FLEET II,JAMES P	04/01/23	06/30/23	DEMOCRATIC STAFF DIRECTOR		52,725.00
		FRAHER, HANNAH E.	06/05/23	06/30/23	SENIOR COUNSEL		9,750.00
		GARCIA, ANDREW A.	04/01/23	06/30/23	STAFF ASSISTANT		12,375.00
		GARCIA, ANDREW A.	02/01/23	05/31/23	STAFF ASSISTANT (OVERTIME)		2,623.71
		GERGES, GIANNA K.	04/01/23	05/01/23	STAFF ASSISTANT		3,875.00
		GERGES, GIANNA K.	03/01/23	03/31/23	STAFF ASSISTANT (OVERTIME)		454.32
		GREGORY,SEAN R	04/01/23	06/30/23	STAFF ASSISTANT/FRANKING		12,375.00
		HARLEY, DEREK N.	04/01/23	06/30/23	SENIOR ADVISOR		42,500.01
		HAYS, CALEB J.	04/01/23	06/30/23	GENERAL COUNSEL/DEPUTY STAFF D		49,833.33
		JOHNSON, WILLIAM A.	04/01/23	06/30/23	STAFF ASSISTANT		12,916.67
		LANE, THOMAS S.	04/01/23	06/30/23	ELECTIONS COUNSEL & DIRECTOR O		38,750.01
		LANGEMEIER, LOGAN C.	04/01/23	06/30/23	OVERSIGHT SUBCOMMITTEE STAFF A		18,583.34
		LANGNES III, JAMES A.	04/01/23	06/30/23	SPECIAL ADVISOR		18,750.00
		LASSITER,HILLARY W	04/01/23	06/30/23	PROFESSIONAL STAFF		28,749.99
		LEVINE, JAMES G.	04/28/23	06/30/23	COUNSEL		30,607.50
		MAULDIN, EVAN B.	02/08/23	02/10/23	PART-TIME EMPLOYEE		-7,366.66
		MAULDIN, EVAN B.	03/01/23	04/10/23	FINANCIAL ADMINISTRATOR		8,811.10
		MONAHAN, TIMOTHY J.	04/01/23	06/30/23	STAFF DIRECTOR		49,824.99
		MONTERROSO, KRISTEN D.	04/01/23	06/30/23	SHARED EMPLOYEE		32,499.99
		MORALES GOMEZ, JOSE A.	04/01/23	06/30/23	PROFESSIONAL STAFF		19,250.01
		MUNYON, BRENT D.	05/22/23	05/22/23	JUNIOR COUNSEL		2,125.00
		MUNYON, BRENT D.	06/01/23	06/30/23	COUNSEL		7,083.33
		NASTA,SARAH M	04/01/23	06/30/23	ELECTION COUNSEL		37,500.00
		NEITZEL, WILLIAM E.	04/01/23	06/30/23	PROFESSIONAL STAFF		18,750.00
		NORTON, SIERRA R.	04/01/23	06/30/23	PRESS SECRETARY		15,812.49
		PELLEGRINI, GIANCARLO R.	04/01/23	04/02/23	ELECTIONS COUNSEL		805.56
		PELLEGRINI, GIANCARLO R.	01/31/23	03/31/23	ELECTIONS COUNSEL (OTHER COMPENSATION)		12,083.34
		PERKINS, SLOANE T.	04/01/23	06/30/23	PRESS AND DIGITAL ASSISTANT		13,749.99
		PLATT JR, MICHAEL	04/12/23	06/30/23	SENIOR ADVISOR		43,669.44
		PORWOLL,ANDREA M	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		32,499.99
		POWELL, ROBERT R.	04/01/23	05/03/23	SENIOR STAFF ASSISTANT		6,416.66
		POWELL, ROBERT R.	05/01/23	05/03/23	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		388.89
		PROCTOR, KAYLIN M.	05/15/23	06/30/23	STAFF ASSISTANT		8,458.33
		REILLY, OWEN D.	04/01/23	06/30/23	PROFESSIONAL STAFF		9,999.99
		SCHLESINGER,MATTHEW C	04/01/23	06/30/23	OVERSIGHT COUNSEL		37,500.00
		SCHWALB,JANET G	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR FOR ADVI		45,000.00
		SMITH, ELLIOT M.	04/01/23	06/30/23	DEPUTY DIRECTOR OF OVERSIGHT		27,083.33

			SORRENDINO,ABBIE M	04/01/23	06/30/23	SENIOR ADVISOR TO RANKING MEMB	6,249.99
			TOMLINSON, ELLIOTT R.	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL	43,749.99
			VAN ORMAN, EVAN G.	04/01/23	05/31/23	OVERSIGHT STAFF ASSISTANT	9,166.66
			VAN ORMAN, EVAN G.	06/01/23	06/30/23	PROFESSIONAL STAFF	5,000.00
			WHITE, GRACE E.	04/01/23	06/30/23	MEDIA ADVISOR	6,000.00
			WILSON, AUBREY P.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR OF MODER	45,000.00
			WILSON, JORDAN P.	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES	24,999.99
			WRIGHT, SEAN J.	04/01/23	06/30/23	SENIOR ELECTIONS COUNSEL	50,000.01
			YOUNGSMITH, NIKOLAS A.	05/08/23	06/30/23	ELECTIONS COUNSEL	14,722.22
						PERSONNEL COMPENSATION TOTALS:	1,435,597.93
		TRAVEL					
04-08	AP	01648721	FLEET II, JAMES P	03/18/23	03/18/23	PARKING	20.00
04-11	AP	01647238	NASTA, SARAH M.	03/16/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT	1,091.80
04-11	AP	01647238	NASTA, SARAH M.	03/16/23	03/18/23	LODGING	602.86
04-11	AP	01647238	NASTA, SARAH M.	03/16/23	03/18/23	MEALS	69.84
04-11	AP	01647238	NASTA, SARAH M.	03/16/23	03/18/23	TAXI/RIDE SHARE	130.19
04-11	AP	01648749	FLEET II, JAMES P	03/30/23	04/01/23	MEALS	142.73
04-11	AP	01648749	FLEET II, JAMES P	03/30/23	04/01/23	TAXI/RIDE SHARE	276.44
04-27	AP	01654858	HAYS, CALEB J.	04/25/23	04/25/23	PRIVATE AUTO MILEAGE	5.04
04-27	AP	01654858	HAYS, CALEB J.	04/19/23	04/19/23	TAXI/RIDE SHARE	27.00
04-27	AP	01654858	HAYS, CALEB J.	04/25/23	04/25/23	PARKING	11.95
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/06/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/05/23	05/05/23	LODGING	191.81
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/03/23	05/03/23	MEALS	67.01
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/04/23	05/04/23	MEALS	280.42
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/05/23	05/05/23	MEALS	10.50
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/06/23	05/06/23	MEALS	15.25
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/03/23	05/03/23	WI-FI ON TRAVEL	16.00
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/06/23	05/06/23	WI-FI ON TRAVEL	15.00
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/05/23	05/05/23	GASOLINE	60.10
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/03/23	05/03/23	TAXI/RIDE SHARE	35.88
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/05/23	05/05/23	TAXI/RIDE SHARE	55.83
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/06/23	05/06/23	TAXI/RIDE SHARE	32.93
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/03/23	05/04/23	PARKING	38.70
05-12	AP	01657416	PORWOLL, ANDREA M	05/03/23	05/03/23	MEALS	28.74
05-12	AP	01657416	PORWOLL, ANDREA M	05/04/23	05/04/23	MEALS	45.90
05-12	AP	01657416	PORWOLL, ANDREA M	05/05/23	05/05/23	MEALS	38.12
05-12	AP	01657416	PORWOLL, ANDREA M	05/06/23	05/06/23	GASOLINE	27.41
05-12	AP	01657637	CROCKER, NICHOLAS L.	05/03/23	05/06/23	CAR RENTAL	559.22
05-17	AP	01649691	FLEET II, JAMES P	04/04/23	04/05/23	TAXI/RIDE SHARE	60.91
05-17	AP	01649691	FLEET II, JAMES P	04/06/23	04/06/23	PARKING	5.05
05-17	AP	01657959	NASTA, SARAH M.	05/02/23	05/03/23	LODGING	539.22
05-17	AP	01657959	NASTA, SARAH M.	05/02/23	05/02/23	MEALS	8.00
05-17	AP	01657959	NASTA, SARAH M.	05/03/23	05/03/23	MEALS	19.91
05-17	AP	01657959	NASTA, SARAH M.	05/02/23	05/03/23	CAR RENTAL	197.33
05-17	AP	01657959	NASTA, SARAH M.	05/02/23	05/02/23	TAXI/RIDE SHARE	62.81
05-17	AP	01658005	NORTON, SIERRA R.	05/02/23	05/02/23	MEALS	3.38
05-17	AP	01658005	NORTON, SIERRA R.	05/03/23	05/03/23	MEALS	12.97
05-17	AP	01658005	NORTON, SIERRA R.	05/02/23	05/02/23	TAXI/RIDE SHARE	29.99

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2023 HOUSE ADMINISTRATION—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-17	AP 01658005	NORTON, SIERRA R.	05/03/23	05/03/23	TAXI/RIDE SHARE		26.81
05-17	AP 01658023	MORALES GOMEZ, JOSE A.	05/06/23	05/06/23	PRIVATE AUTO MILEAGE		79.78
05-17	AP 01658058	FLEET II, JAMES P	04/28/23	04/28/23	MEALS		107.73
05-17	AP 01658058	FLEET II, JAMES P	04/28/23	04/28/23	TAXI/RIDE SHARE		31.51
05-17	AP 01661443	HAYS, CALEB J.	05/03/23	05/03/23	MEALS		19.74
05-17	AP 01661443	HAYS, CALEB J.	05/04/23	05/04/23	MEALS		33.78
05-17	AP 01661443	HAYS, CALEB J.	05/05/23	05/05/23	MEALS		57.23
05-17	AP 01661443	HAYS, CALEB J.	05/06/23	05/06/23	MEALS		19.00
05-17	AP 01661443	HAYS, CALEB J.	05/03/23	05/03/23	TAXI/RIDE SHARE		63.00
05-17	AP 01661443	HAYS, CALEB J.	05/06/23	05/06/23	TAXI/RIDE SHARE		200.00
05-25	AP 01658009	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		-70.00
05-25	AP 01658009	CITIBANK GOV CARD SERVICE	03/30/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		674.00
05-25	AP 01658059	FLEET II, JAMES P	05/02/23	05/03/23	LODGING		327.18
05-25	AP 01658059	FLEET II, JAMES P	05/02/23	05/02/23	MEALS		771.62
05-25	AP 01658059	FLEET II, JAMES P	05/03/23	05/03/23	MEALS		44.19
05-25	AP 01658059	FLEET II, JAMES P	05/02/23	05/02/23	TAXI/RIDE SHARE		50.39
05-25	AP 01658059	FLEET II, JAMES P	05/03/23	05/03/23	TAXI/RIDE SHARE		40.00
05-30	AP 01658020	REILLY, OWEN D.	05/02/23	05/03/23	LODGING		283.86
05-30	AP 01658020	REILLY, OWEN D.	05/02/23	05/02/23	MEALS		5.00
05-30	AP 01658020	REILLY, OWEN D.	05/03/23	05/03/23	MEALS		13.99
05-30	AP 01658020	REILLY, OWEN D.	05/02/23	05/03/23	PARKING		58.00
05-30	AP 01661734	FLEET II, JAMES P	05/12/23	05/12/23	MEALS		23.14
05-30	AP 01661734	FLEET II, JAMES P	05/12/23	05/12/23	PRIVATE AUTO MILEAGE		187.99
05-30	AP 01661734	FLEET II, JAMES P	05/12/23	05/12/23	TOLLS		45.97
05-30	AP 01662574	FLAHERTY JR,EDWARD	05/19/23	05/19/23	MEALS		7.43
05-30	AP 01662574	FLAHERTY JR,EDWARD	05/18/23	05/19/23	TAXI/RIDE SHARE		49.91
05-30	AP 01662578	FLAHERTY JR,EDWARD	05/23/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		861.79
05-30	AP 01662581	NASTA, SARAH M.	05/18/23	05/19/23	MEALS		34.18
05-30	AP 01662581	NASTA, SARAH M.	05/18/23	05/19/23	CAR RENTAL		243.00
05-30	AP 01662581	NASTA, SARAH M.	05/19/23	05/19/23	GASOLINE		9.97
05-30	AP 01662581	NASTA, SARAH M.	05/18/23	05/19/23	TAXI/RIDE SHARE		67.02
06-07	AP 01664079	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		90.00
06-07	AP 01664079	CITIBANK GOV CARD SERVICE	05/03/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT		929.20
06-07	AP 01664079	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		134.90
06-07	AP 01664079	CITIBANK GOV CARD SERVICE	05/03/23	05/04/23	LODGING		829.96
06-07	AP 01664079	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	LODGING		1,323.41
06-07	AP 01664079	CITIBANK GOV CARD SERVICE	05/05/23	05/06/23	LODGING		743.68
06-07	AP 01664079	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	PARKING		29.00
06-12	AP 01664266	MONTERROSO, KRISTEN D.	06/02/23	06/02/23	PARKING		3.00
06-14	AP 01665015	MORALES GOMEZ, JOSE A.	05/23/23	05/26/23	LODGING		691.02
06-14	AP 01665015	MORALES GOMEZ, JOSE A.	05/24/23	05/24/23	MEALS		65.62
06-14	AP 01665015	MORALES GOMEZ, JOSE A.	05/25/23	05/25/23	MEALS		77.18
06-14	AP 01665015	MORALES GOMEZ, JOSE A.	05/26/23	05/26/23	MEALS		4.45

06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/23/23	05/26/23	CAR RENTAL	206.26
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/26/23	05/26/23	GASOLINE	24.77
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/23/23	05/26/23	PARKING	177.00
06-14	AP	01665015	MORALES GOMEZ, JOSE A.	05/25/23	05/25/23	PARKING	8.00
06-14	AP	01665031	DEFREITAS, MATTHEW	05/21/23	05/24/23	LODGING	892.04
06-14	AP	01665031	DEFREITAS, MATTHEW	05/22/23	05/22/23	MEALS	102.02
06-14	AP	01665031	DEFREITAS, MATTHEW	05/23/23	05/23/23	MEALS	30.99
06-14	AP	01665031	DEFREITAS, MATTHEW	05/24/23	05/24/23	MEALS	95.78
06-14	AP	01665031	DEFREITAS, MATTHEW	05/21/23	05/21/23	TAXI/RIDE SHARE	30.97
06-14	AP	01665031	DEFREITAS, MATTHEW	05/24/23	05/24/23	TAXI/RIDE SHARE	55.69
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	819.80
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	550.80
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	1,919.40
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	319.90
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	150.00
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	2,369.37
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/21/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	911.62
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING	407.34
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS	189.04
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	MEALS	72.51
06-14	AP	01665652	CITIBANK GOV CARD SERVICE	05/20/23	05/20/23	PARKING	38.00
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/08/23	06/09/23	LODGING	135.78
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/08/23	06/08/23	MEALS	112.98
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/08/23	06/08/23	TAXI/RIDE SHARE	22.90
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/10/23	06/10/23	TAXI/RIDE SHARE	22.00
06-29	AP	01666200	FLAHERTY JR,EDWARD	06/09/23	06/09/23	PARKING	3.00
06-29	AP	01666208	FLEET II, JAMES P	06/06/23	06/12/23	TAXI/RIDE SHARE	115.95
06-29	AP	01670593	FLEET II, JAMES P	06/20/23	06/20/23	TAXI/RIDE SHARE	17.95
06-29	AP	01670594	FLEET II, JAMES P	06/18/23	06/19/23	LODGING	297.18
06-29	AP	01670594	FLEET II, JAMES P	06/18/23	06/19/23	MEALS	122.99
06-29	AP	01670594	FLEET II, JAMES P	06/18/23	06/18/23	TAXI/RIDE SHARE	25.12
06-29	AP	01670595	WRIGHT, SEAN J.	05/02/23	05/03/23	LODGING	255.36
06-29	AP	01670595	WRIGHT, SEAN J.	05/02/23	05/03/23	MEALS	55.87
06-29	AP	01670595	WRIGHT, SEAN J.	05/02/23	05/03/23	CAR RENTAL	157.05
						TRAVEL TOTALS:	24,900.30
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	01648545	CITI PCARD-ARAELIUM	03/20/23	03/20/23	RECORDING (OUTSIDE)	35.00
04-25	GL	MED0124310		04/19/23	04/19/23	HIR GRAPHICS (TRANSFER)	200.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	96.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	124.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	227.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	459.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,063.03
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	3,674.16
05-10	AP	01656514	CITI PCARD-GOOGLE YouTube TV	04/25/23	05/25/23	UTILITIES	66.77
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	96.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	124.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	242.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		459.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,229.41
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,819.43
05-30	GL	MED0125241		04/28/23	04/28/23	HIR GRAPHICS (TRANSFER)		20.00
06-08	AP	01663861	CITI PCARD-HELLO DIRECT	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL		705.67
06-27	GL	MED0125824		06/11/23	06/26/23	HIR GRAPHICS (TRANSFER)		320.50
06-29	AP	01670592	FLAHERTY JR,EDWARD	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		267.10
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		124.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		392.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		358.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		475.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,331.85
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		2,843.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,754.99
		PRINTING AND REPRODUCTION						
04-05	AP	01647906	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		152.00
04-08	AP	01648930	SHARP ELECTRONICS CORPORATIION	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		241.14
04-14	AP	01648545	CITI PCARD-FACEBK VCAH4KKP32	02/15/23	03/15/23	ADVERTISEMENTS		383.61
04-14	AP	01648545	CITI PCARD-FEDEX OFFICE 800000836	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		466.38
04-20	AP	01650189	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-25	GL	MED0124310		03/31/23	03/31/23	PHOTOGRAPHIC (TRANSFER)		1.90
04-26	AP	01653988	SHARP ELECTRONICS CORPORATIION	10/29/22	01/29/23	NON-FRANKABLE PRINTING & REPRO		1,819.50
04-28	AP	01655402	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-15	AP	01656521	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-26	AP	01662618	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		221.50
05-30	GL	MED0125241		05/19/23	05/23/23	PHOTOGRAPHIC (TRANSFER)		25.90
06-06	AP	01663891	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		76.00
06-27	GL	MED0125824		05/25/23	06/05/23	PHOTOGRAPHIC (TRANSFER)		17.40
06-29	AP	01669721	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		3,633.33
		OTHER SERVICES						
04-03	AP	01640684	CITI PCARD-RSS.COM	12/19/22	01/19/23	TECHNOLOGY SERVICE CONTRACTS		12.99
04-07	AP	01648667	GINEEN M BRESSO	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE		14,491.67
04-14	AP	01648545	CITI PCARD-Mailchimp	03/16/23	03/16/23	WEB DEV HST,EMAIL & RLTD SERV		166.42
05-04	AP	01656351	GINEEN M BRESSO	04/01/23	04/30/23	CONSULTANT CONTRACT SERVICE		14,491.67
05-10	AP	01656514	CITI PCARD-Mailchimp	04/16/23	05/15/23	WEB DEV HST,EMAIL & RLTD SERV		166.42
06-07	AP	01664643	GINEEN M BRESSO	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE		14,491.67
06-29	AP	01669898	HAYS, CALEB J.	07/09/23	07/12/23	TRAINING		500.00
06-29	AP	01670323	LANE, THOMAS S.	07/09/23	07/12/23	TRAINING		500.00
						OTHER SERVICES TOTALS:		44,820.84
		SUPPLIES AND MATERIALS						
04-07	AP	01648716	FLAHERTY JR,EDWARD	04/03/23	04/03/23	WATER		258.00
04-11	AP	01647235	FLAHERTY JR,EDWARD	03/22/23	03/22/23	FOOD & BEVERAGE		1,020.60

04-14	AP	01648545	CITI PCARD-AMZN Mktp US HD6OK5681	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	13.65
04-14	AP	01648545	CITI PCARD-AMZN Mktp US HD8TV27G2	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	82.99
04-14	AP	01648545	CITI PCARD-AMZN Mktp US HG6KG7680	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	147.98
04-14	AP	01648545	CITI PCARD-Box, Inc.	03/04/23	04/03/23	SOFTWARE LESS THAN $500	63.60
04-14	AP	01648545	CITI PCARD-CHICK-FIL-A #04346	03/07/23	03/07/23	FOOD & BEVERAGE	671.28
04-14	AP	01648545	CITI PCARD-CREAMERY DD	02/28/23	02/28/23	FOOD & BEVERAGE	17.50
04-14	AP	01648545	CITI PCARD-CREAMERY DD	03/01/23	03/01/23	FOOD & BEVERAGE	35.00
04-14	AP	01648545	CITI PCARD-GOOGLE YouTube TV	03/25/23	03/25/23	PUBLICATIONS/REFERENCE MAT'L	66.77
04-14	AP	01648545	CITI PCARD-LONGWORTH C STO	03/23/23	03/23/23	FOOD & BEVERAGE	21.50
04-14	AP	01648545	CITI PCARD-RSS.COM	03/19/23	04/19/23	SOFTWARE LESS THAN $500	12.99
04-20	AP	01654028	TVEYES INC	05/15/23	05/14/24	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-20	AP	01654210	BSL GEM LASER EXPRESS LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	475.00
04-27	AP	01655519	CDW GOVERNMENT LLC	04/24/23	04/24/23	SOFTWARE LESS THAN $500	984.43
04-27	AP	01655519	CDW GOVERNMENT LLC	04/24/23	04/24/23	SOFTWARE LESS THAN $500 QTY - 20	3,670.20
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	62.78
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	654.97
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	362.21
05-10	AP	01656514	CITI PCARD-AMZN Mktp US HY8BU0352	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	6.87
05-10	AP	01656514	CITI PCARD-Box, Inc.	04/04/23	05/03/23	SOFTWARE LESS THAN $500	63.60
05-10	AP	01656514	CITI PCARD-DRI Ergotron Inc.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	518.34
05-10	AP	01656514	CITI PCARD-RSS.COM	04/19/23	05/19/23	SOFTWARE LESS THAN $500	12.99
05-10	AP	01656514	CITI PCARD-SQ SULLY FRAMING & ART	04/04/23	04/04/23	HABITATION EXPENSE	143.10
05-12	AP	01657376	CROCKER, NICHOLAS L.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	15.31
05-17	AP	01658056	FLAHERTY JR,EDWARD	05/12/23	05/12/23	WATER	224.20
05-17	AP	01658058	FLEET II, JAMES P	04/29/23	04/29/23	HABITATION EXPENSE	25.00
05-22	AP	01658025	FLAHERTY JR,EDWARD	04/20/23	04/20/23	WATER	258.00
05-22	AP	01658025	FLAHERTY JR,EDWARD	03/24/23	03/24/23	FOOD & BEVERAGE	10.15
05-22	AP	01658025	FLAHERTY JR,EDWARD	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	49.53
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	206.62
05-25	AP	01658013	CITI PCARD-SP MOS EQUIPMENT	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	1,333.05
05-25	AP	01658013	CITI PCARD-WWW.PACER.GOV	04/12/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L	152.80
05-30	AP	01662578	FLAHERTY JR,EDWARD	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	142.63
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	812.49
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	1,346.88
06-06	GL	FRM0125428		04/24/23	05/11/23	FRAMING (TRANSFER)	155.00
06-08	AP	01663861	CITI PCARD-AMAZON.COM 5A6Z64T63 AMZN	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	99.98
06-08	AP	01663861	CITI PCARD-AMAZON.COM EO0J73SA3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	129.99
06-08	AP	01663861	CITI PCARD-AMZN Mktp US 0Z6KL9XG3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	13.99
06-08	AP	01663861	CITI PCARD-AMZN Mktp US 2V5WT2DI3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	83.97
06-08	AP	01663861	CITI PCARD-AMZN Mktp US NI1MD5UW3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	27.99
06-08	AP	01663861	CITI PCARD-AMZN Mktp US OH9E087R3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	109.95
06-08	AP	01663861	CITI PCARD-AMZN Mktp US QG5XV08M3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	15.29
06-08	AP	01663861	CITI PCARD-AMZN Mktp US RX3FX5V93	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	24.99
06-08	AP	01663861	CITI PCARD-AMZN Mktp US X08OV9IG3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	68.99
06-08	AP	01663861	CITI PCARD-Amazon.com CX4OH9D93	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	336.00
06-08	AP	01663861	CITI PCARD-Amazon.com OD1C74J93	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	65.37
06-08	AP	01663861	CITI PCARD-Amazon.com PK8F04K33	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	24.40
06-08	AP	01663861	CITI PCARD-COSTCO WHSE #0233	05/04/23	05/04/23	FOOD & BEVERAGE	461.44
06-22	AP	01664996	FLAHERTY JR,EDWARD	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	67.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
06-22	AP	01664996	FLAHERTY JR,EDWARD	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		20.13
06-26	GL	FRM0125780		04/03/23	05/31/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		566.48
06-29	AP	01670592	FLAHERTY JR,EDWARD	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		73.40
06-29	AP	01670593	FLEET II, JAMES P	06/11/23	06/11/23	FOOD & BEVERAGE		41.92
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		570.28
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,065.71
						SUPPLIES AND MATERIALS TOTALS:		19,216.10
		EQUIPMENT						
04-14	AP	01648545	CITI PCARD-CDW GOVT #HQ19577	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,602.95
04-26	AP	01654757	CDW GOVERNMENT LLC	04/07/23	04/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,751.28
04-26	AP	01654757	CDW GOVERNMENT LLC	04/07/23	04/07/23	WARRANTIES QTY - 2		284.90
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		363.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		948.30
05-02	AP	01656090	CDW GOVERNMENT LLC	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,702.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		363.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		948.30
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
06-08	AP	01663861	CITI PCARD-CDW GOVT #JS63751	05/22/23	05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,391.45
06-08	AP	01663861	CITI PCARD-CDW GOVT #JT17128	05/17/23	05/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,675.52
06-08	AP	01663861	CITI PCARD-CDW GOVT #JT30028	05/22/23	05/21/26	WARRANTIES		396.95
06-08	AP	01663861	CITI PCARD-CDW GOVT #JT87591	05/17/23	05/16/26	WARRANTIES		152.49
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		363.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		948.30
						EQUIPMENT TOTALS:		28,314.07
						GENERAL EXPENDITURES TOTALS:		1,577,237.56
						OFFICE TOTALS:		1,577,237.56
2022 HOUSE ADMINISTRATION								
GENERAL EXPENDITURES								
		TRAVEL						
04-01	AP	01647775	CITIBANK GOV CARD SERVICE	10/19/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		4,064.00
						TRAVEL TOTALS:		4,064.00
		PRINTING AND REPRODUCTION						
04-03	AP	01640684	CITI PCARD-FEDEX OFFICE 800000836	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		1,642.47
						PRINTING AND REPRODUCTION TOTALS:		1,642.47
		OTHER SERVICES						
04-03	AP	01640684	CITI PCARD-RSS.COM	11/19/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS		12.99
						OTHER SERVICES TOTALS:		12.99
		SUPPLIES AND MATERIALS						
04-03	AP	01640684	CITI PCARD-Box, Inc.	12/04/22	01/03/23	SOFTWARE LESS THAN $500		63.60
04-03	AP	01640684	CITI PCARD-MAILCHIMP MISC	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		147.87
04-03	AP	01640684	CITI PCARD-TACO BAMBA LANDMARK	11/30/22	11/30/22	FOOD & BEVERAGE		2,106.55

			SUPPLIES AND MATERIALS TOTALS:		2,318.02
			GENERAL EXPENDITURES TOTALS:		8,037.48
			OFFICE TOTALS:		8,037.48

2023 HOUSE ADMINISTRATION
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	31,855.54	24,583.33
			INTERN ALLOWANCES TOTALS:	31,855.54	24,583.33
			OFFICE TOTALS:	31,855.54	24,583.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARIAS, KIMBERLY L.	06/16/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		641.67
BUZARD, CALEB W.	06/15/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,711.11
CAKE, ANNEMARIE O.	05/15/23	05/28/23	COMM. HOUSE PAID INTERN - MAJO		1,166.66
CARLSON, JOHN H.	05/23/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,063.89
DOBBS, MICHAEL	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,833.33
GRAHAM, ZACHARY	05/17/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,666.67
HOGAN, BENJAMIN H.	06/02/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,416.67
KOVALSKI, KENNETH E.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,250.00
WILHELMY, JULIANA	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,833.33
			PERSONNEL COMPENSATION TOTALS:		24,583.33
			INTERN ALLOWANCES TOTALS:		24,583.33
			OFFICE TOTALS:		24,583.33

2023 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	2,886,274.61	1,555,918.70
			TRAVEL	56,648.44	47,257.17
			RENT, COMMUNICATION, UTILITIES	24,746.77	17,550.92
			PRINTING AND REPRODUCTION	2,240.50	1,255.00
			OTHER SERVICES	15,615.39	8,536.19
			SUPPLIES AND MATERIALS	20,364.38	17,415.36
			EQUIPMENT	13,689.25	8,937.25
			GENERAL EXPENDITURES TOTALS:	3,019,579.34	1,656,870.59
			OFFICE TOTALS:	3,019,579.34	1,656,870.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN, ROBERT F.	06/12/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		6,333.33
AMMON, QAY-LIWH T.	04/01/23	06/30/23	PROFESSIONAL STAFF		17,499.99
BAMBRICK, ANDREW C.	05/12/23	06/30/23	STAFF ASSISTANT		6,805.56
BRAGATO,BRANDON V	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		36,750.00
BROMAN, JOCELYN	03/01/23	06/30/23	PROFESSIONAL STAFF		24,666.68
BRYANT,MADELINE L	03/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES		23,557.50
BUTLER, ANIELA C.	03/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		46,750.00
CLAUSON, ILENE J.	03/01/23	06/30/23	DIRECTOR OF OPERATIONS		45,166.66
CONNALLY, THOMAS P.	04/01/23	06/30/23	CHIEF COUNSEL		39,000.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON NATURAL RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DAVID, WILLIAM D.	05/15/23	06/30/23	DEPUTY CHIEF COUNSEL		13,416.67
		DAVIS, JAMES H.	03/01/23	03/30/23	SENIOR MEMBER SERVICES ADVISOR (OTHER COMPENSATION)		3,919.44
		DEGENFELDER,KENNETH L	03/01/23	06/30/23	SUBCOMMITTEE STAFF DIR REPUB		43,750.01
		DEMARCO,DAVID P	04/01/23	06/30/23	DIRECTOR OF IT		37,500.00
		EDGERTON,VICTOR S	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		36,750.00
		FOX, RANSOM M.	04/01/23	06/30/23	CLERK		12,500.01
		GENTILE,RACHEL M	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		GRESSARD,LINDSAY A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		37,500.00
		HARTMAN, KELSEY C.	04/01/23	06/30/23	PROFESSIONAL STAFF		20,000.01
		HOSHIKO, REBEKAH J.	03/01/23	06/30/23	COMMUNICATIONS DIRECTOR		38,166.68
		JONES, RACHEL E.	04/18/23	06/30/23	STAFF ASSISTANT		12,166.67
		KING, WILLIAM H.	04/01/23	06/30/23	PROFESSIONAL STAFF		23,250.00
		KNECHT, THOMAS	04/01/23	06/30/23	COUNSEL		28,749.99
		KONOLIGE,REBECCA L	03/01/23	06/30/23	PROFESSIONAL STAFF		30,083.32
		LANE, MICHELLE L.	04/05/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		41,805.55
		LE GRANT, CARLYN L.	04/01/23	06/30/23	DIR OF LEGISLATIVE OPERATIONS		20,000.01
		LEVINE,DOUGLAS W	04/01/23	06/30/23	PROFESSIONAL STAFF		23,750.01
		LIDDELL,KIRSTIN B	06/22/23	06/30/23	LEGISLATIVE ASSISTANT		1,650.00
		LIMKE, LAUREN E.	04/17/23	06/30/23	LEGISLATIVE ASSISTANT		12,333.33
		LUNDQUIST, JAMES T.	06/20/23	06/30/23	PROFESSIONAL STAFF		2,444.44
		MACARI, IAN E.	03/27/23	06/30/23	PRESS SECRETARY		11,750.00
		MACGREGOR, ROBERT B.	03/01/23	06/30/23	PROFESSIONAL STAFF		31,083.33
		MAILLOUX, BAILEY A.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIR & DI		23,416.66
		MARKLUND, CHRISTOPHER A.	03/01/23	06/30/23	DEPUTY STAFF DIRECTOR FOR OPER		51,916.66
		MARTINEZ,CARLOS T	04/01/23	06/30/23	EXECUTIVE ASSISTANT		19,916.66
		MILLER, GLENN E.	04/01/23	06/30/23	SENIOR ADVISOR		29,000.01
		MILLER,BRANDON M	03/01/23	06/30/23	PROFESSIONAL STAFF		29,916.67
		MODESTE, BRIAN L.	04/01/23	06/30/23	STAFF DIRECTOR, OFFICE OF INSU		40,749.99
		MOEGLEIN,VIVIAN M	04/01/23	06/30/23	STAFF DIRECTOR		52,700.01
		MORROW, COLEN W.	05/30/23	06/30/23	CLERK		4,305.56
		MUIRRAGUI,MATTHEW T	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR AND SUBC		42,500.01
		NECKAR,ANNICK C	03/01/23	05/31/23	SENIOR PROFESSIONAL STAFF		22,333.33
		NECKAR,ANNICK C	05/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		17,500.00
		NICHOLS, ASHLEY G.	03/01/23	06/30/23	SUBCOMMITTEE STAFF DIR REPUB		46,750.00
		PEELE,NANCY L	04/01/23	06/30/23	SHARED EMPLOYEE		300.00
		PINCKNEY,JANNA L	04/01/23	06/30/23	IT ASSISTANT		9,999.99
		PONS-REXACH, SEBASTIAN	04/18/23	06/30/23	PRESS ASSISTANT		12,166.67
		RHEE, JUSTIN S.	03/24/23	06/30/23	PROFESSIONAL STAFF		20,208.33
		ROBLES, IVAN B.	04/01/23	06/30/23	PROFESSIONAL STAFF		17,499.99
		ROMEO,ARIANA H	04/01/23	05/26/23	SUBCOMMITTEE STAFF DIRECTOR		17,111.11
		ROMEO,ARIANA H	05/01/23	05/26/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		9,166.67
		SEIBELS, JOHN P.	04/01/23	06/30/23	PRESS SECRETARY		22,500.00
		SHIPMAN JR, THOMAS H.	04/01/23	06/30/23	CLERK		12,500.01

			SMITH, CHARLES L.	04/04/23	06/30/23	CLERK	12,083.34
			SNYDER,LORA D	04/01/23	06/30/23	STAFF DIRECTOR	46,250.01
			URBINA,LUIS D	04/01/23	06/30/23	CHIEF COUNSEL	42,500.01
			VARELA ROSA, MARGARITA	04/01/23	06/30/23	DEPUTY COUNSEL	35,000.01
			VARNASIDIS, SOPHIA A.	04/01/23	06/30/23	DIRECTOR OF LEGISLATIVE OPS	37,500.00
			WEAVER, KIEL P.	03/01/23	06/02/23	SENIOR POLICY ADVISOR & SUBCOM	35,194.45
			WEISS, SARINA M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
			WISEMAN, TAYLOR M.	04/01/23	06/30/23	PROFESSIONAL STAFF	22,500.00
			ZEPEDA,MARILYN	04/01/23	04/30/23	SENIOR COMMUNICATIONS & ENGAGE	12,500.00
			ZEPEDA,MARILYN	05/01/23	06/30/23	DIRECTOR OF OUTREACH	18,333.34
						PERSONNEL COMPENSATION TOTALS:	1,555,918.70
		TRAVEL					
04-12	AP	01648880	CITIBANK GOV CARD SERVICE	03/10/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	839.10
04-12	AP	01648880	CITIBANK GOV CARD SERVICE	04/01/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	497.60
04-18	AP	01652298	HON CLIFF BENTZ	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	201.20
04-18	AP	01652298	HON CLIFF BENTZ	04/10/23	04/10/23	LODGING	591.54
04-18	AP	01652298	HON CLIFF BENTZ	04/10/23	04/10/23	MEALS	18.14
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/02/23	04/05/23	LODGING	483.22
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/02/23	04/06/23	MEALS	114.78
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/01/23	04/06/23	CAR RENTAL	305.85
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/06/23	04/06/23	GASOLINE	42.78
04-26	AP	01653952	KONOLIGE, REBECCA L.	04/01/23	04/03/23	NON-AIRFARE COMMERCIAL TRANSP	198.00
04-26	AP	01653952	KONOLIGE, REBECCA L.	04/02/23	04/03/23	LODGING	244.37
04-26	AP	01653952	KONOLIGE, REBECCA L.	04/03/23	04/03/23	MEALS	46.63
04-26	AP	01654118	SHIPMAN JR, THOMAS H.	04/10/23	04/12/23	LODGING	258.08
04-26	AP	01654118	SHIPMAN JR, THOMAS H.	04/10/23	04/10/23	MEALS	10.60
04-26	AP	01654118	SHIPMAN JR, THOMAS H.	04/12/23	04/12/23	GASOLINE	63.06
04-26	AP	01654118	SHIPMAN JR, THOMAS H.	04/10/23	04/12/23	TAXI/RIDE SHARE	76.95
04-26	AP	01654295	SEIBELS, JOHN P.	04/10/23	04/12/23	LODGING	258.08
04-26	AP	01654295	SEIBELS, JOHN P.	04/10/23	04/10/23	MEALS	9.48
04-26	AP	01654295	SEIBELS, JOHN P.	04/10/23	04/12/23	TAXI/RIDE SHARE	67.93
04-27	AP	01654449	HON. TOM MCCLINTOCK	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	312.17
04-27	AP	01654547	WEAVER, KIEL P.	04/10/23	04/12/23	LODGING	258.08
04-27	AP	01654547	WEAVER, KIEL P.	04/10/23	04/12/23	CAR RENTAL	209.78
04-27	AP	01654547	WEAVER, KIEL P.	04/10/23	04/12/23	PARKING	87.00
04-27	AP	01654565	HON BRUCE WESTERMAN	04/10/23	04/12/23	LODGING	258.08
04-27	AP	01654565	HON BRUCE WESTERMAN	04/11/23	04/11/23	GASOLINE	57.22
04-27	AP	01654574	BRYANT, MADELINE L.	04/10/23	04/12/23	LODGING	258.08
04-27	AP	01654574	BRYANT, MADELINE L.	04/10/23	04/12/23	MEALS	750.58
04-27	AP	01654574	BRYANT, MADELINE L.	04/10/23	04/12/23	CAR RENTAL	209.78
04-27	AP	01654574	BRYANT, MADELINE L.	04/10/23	04/12/23	PARKING	87.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/03/23	04/03/23	AIRFARE COMMERCIAL TRANSPORT	120.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	389.19
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/10/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	3,445.60
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	90.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	90.00
05-09	AP	01656248	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	615.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON NATURAL RESOURCES—Con.							
05-09	AP 01656248	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		2,513.82
05-09	AP 01656248	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		757.79
05-09	AP 01656248	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		130.40
05-11	AP 01656758	MACGREGOR, ROBERT B.	05/01/23	05/03/23	LODGING		699.66
05-11	AP 01656758	MACGREGOR, ROBERT B.	05/01/23	05/03/23	MEALS		38.70
05-11	AP 01656758	MACGREGOR, ROBERT B.	05/01/23	05/03/23	TAXI/RIDE SHARE		60.83
05-15	AP 01656893	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-15	AP 01656893	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		260.80
05-15	AP 01657116	HON. TOM TIFFANY	05/01/23	05/02/23	PRIVATE AUTO MILEAGE		198.47
05-17	AP 01657461	SEIBELS, JOHN P.	05/01/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		140.00
05-17	AP 01657461	SEIBELS, JOHN P.	05/01/23	05/02/23	LODGING		149.71
05-17	AP 01657461	SEIBELS, JOHN P.	05/01/23	05/02/23	MEALS		47.60
05-17	AP 01657461	SEIBELS, JOHN P.	05/01/23	05/02/23	TAXI/RIDE SHARE		56.35
05-17	AP 01657469	KING, WILLIAM H.	05/01/23	05/03/23	LODGING		699.66
05-17	AP 01657469	KING, WILLIAM H.	05/02/23	05/03/23	MEALS		56.89
05-17	AP 01657469	KING, WILLIAM H.	05/01/23	05/03/23	TAXI/RIDE SHARE		66.63
05-18	AP 01657569	SMITH, CHARLES L.	05/01/23	05/02/23	LODGING		194.50
05-18	AP 01657569	SMITH, CHARLES L.	05/01/23	05/02/23	MEALS		30.83
05-18	AP 01657569	SMITH, CHARLES L.	05/02/23	05/02/23	GASOLINE		22.16
05-18	AP 01657569	SMITH, CHARLES L.	05/01/23	05/02/23	TAXI/RIDE SHARE		124.66
05-18	AP 01657656	NICHOLS, ASHLEY G.	05/01/23	05/02/23	LODGING		149.71
05-18	AP 01657656	NICHOLS, ASHLEY G.	05/01/23	05/02/23	CAR RENTAL		165.74
05-18	AP 01657708	KONOLIGE, REBECCA L.	05/02/23	05/03/23	LODGING		149.71
05-18	AP 01657708	KONOLIGE, REBECCA L.	05/02/23	05/02/23	MEALS		16.00
05-18	AP 01657708	KONOLIGE, REBECCA L.	05/01/23	05/02/23	TAXI/RIDE SHARE		53.54
05-18	AP 01657721	BRYANT, MADELINE L.	05/01/23	05/02/23	LODGING		149.71
05-18	AP 01657721	BRYANT, MADELINE L.	05/01/23	05/01/23	MEALS		33.08
05-18	AP 01657721	BRYANT, MADELINE L.	05/01/23	05/02/23	PARKING		58.00
05-19	AP 01658283	HON MICHAEL COLLINS	05/01/23	05/02/23	PRIVATE AUTO MILEAGE		76.05
05-22	AP 01657926	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	LODGING		149.71
05-25	AP 01658221	HON BRUCE WESTERMAN	04/10/23	04/10/23	MEALS		43.55
05-25	AP 01662508	MOEGLEIN, VIVIAN M.	05/01/23	05/02/23	LODGING		149.71
05-25	AP 01662508	MOEGLEIN, VIVIAN M.	05/01/23	05/02/23	MEALS		200.46
05-25	AP 01662508	MOEGLEIN, VIVIAN M.	05/01/23	05/02/23	CAR RENTAL		433.76
05-25	AP 01662508	MOEGLEIN, VIVIAN M.	05/02/23	05/02/23	GASOLINE		47.89
05-25	AP 01662517	MOEGLEIN, VIVIAN M.	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-25	AP 01662517	MOEGLEIN, VIVIAN M.	05/19/23	05/19/23	MEALS		103.29
05-25	AP 01662517	MOEGLEIN, VIVIAN M.	05/19/23	05/19/23	TAXI/RIDE SHARE		19.92
05-26	AP 01662709	MOEGLEIN, VIVIAN M.	05/18/23	05/19/23	LODGING		235.75
05-26	AP 01662752	SNYDER, LORA D.	05/19/23	05/20/23	LODGING		341.01
05-26	AP 01662752	SNYDER, LORA D.	05/20/23	05/20/23	MEALS		77.67
05-26	AP 01662752	SNYDER, LORA D.	05/19/23	05/20/23	GASOLINE		86.77
05-26	AP 01662752	SNYDER, LORA D.	05/21/23	05/21/23	TAXI/RIDE SHARE		24.65

05-26	AP	01662752	SNYDER, LORA D.	05/19/23	05/19/23	PARKING	35.00
05-30	AP	01662874	HON BRUCE WESTERMAN	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662874	HON BRUCE WESTERMAN	05/18/23	05/18/23	TAXI/RIDE SHARE	15.31
05-30	AP	01662877	WISEMAN, TAYLOR M.	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662877	WISEMAN, TAYLOR M.	05/18/23	05/19/23	MEALS	21.56
05-30	AP	01662877	WISEMAN, TAYLOR M.	05/18/23	05/18/23	TAXI/RIDE SHARE	14.75
05-30	AP	01662878	HOSHIKO, REBEKAH J.	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662878	HOSHIKO, REBEKAH J.	05/18/23	05/19/23	MEALS	15.51
05-30	AP	01662878	HOSHIKO, REBEKAH J.	05/19/23	05/19/23	TAXI/RIDE SHARE	20.85
05-30	AP	01662902	HON. PETE STAUBER	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662902	HON. PETE STAUBER	05/18/22	05/18/23	MEALS	10.33
05-30	AP	01662903	BRAGATO, BRANDON V.	05/18/23	05/19/23	LODGING	235.75
05-30	AP	01662903	BRAGATO, BRANDON V.	05/19/23	05/19/23	MEALS	28.78
05-30	AP	01662903	BRAGATO, BRANDON V.	05/19/23	05/19/23	TAXI/RIDE SHARE	19.43
05-30	AP	01662904	HON JAMES MOYLAN	05/18/23	05/19/23	LODGING	131.10
06-02	AP	01663670	BRYANT, MADELINE L.	05/18/23	05/19/23	LODGING	235.75
06-02	AP	01663670	BRYANT, MADELINE L.	05/19/23	05/19/23	MEALS	84.46
06-02	AP	01663672	HON VALERIE HOYLE	05/18/23	05/19/23	LODGING	235.75
06-02	AP	01663673	MILLER, BRANDON M.	05/18/23	05/19/23	LODGING	235.75
06-02	AP	01663673	MILLER, BRANDON M.	05/18/23	05/18/23	TAXI/RIDE SHARE	35.46
06-07	AP	01663487	MARKLUND, CHRISTOPHER A.	05/18/23	05/19/23	LODGING	235.75
06-07	AP	01663487	MARKLUND, CHRISTOPHER A.	05/18/23	05/18/23	MEALS	30.89
06-07	AP	01663487	MARKLUND, CHRISTOPHER A.	05/18/23	05/18/23	TAXI/RIDE SHARE	10.32
06-07	AP	01663938	HON. ED CASE	05/18/23	05/19/23	LODGING	235.75
06-12	AP	01663876	BUTLER, ANIELA C.	05/18/23	05/19/23	LODGING	235.75
06-12	AP	01663876	BUTLER, ANIELA C.	05/18/23	05/18/23	MEALS	19.09
06-12	AP	01663876	BUTLER, ANIELA C.	05/18/23	05/19/23	TAXI/RIDE SHARE	28.02
06-12	AP	01664808	HON. JOHN R. CURTIS	05/18/23	05/19/23	LODGING	235.75
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	757.79
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	150.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	90.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	731.80
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	6,716.70
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/19/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	1,183.60
06-13	AP	01663692	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
06-23	AP	01665638	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	5,392.00
06-23	AP	01665638	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	AIRFARE COMMERCIAL TRANSPORT	-272.90
06-23	AP	01665638	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	1,803.00
06-23	AP	01665638	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	TAXI/RIDE SHARE	978.50
06-26	AP	01669376	WISEMAN, TAYLOR M.	06/08/23	06/08/23	TAXI/RIDE SHARE	51.47
06-27	AP	01669654	HON MICHAEL COLLINS	05/18/23	05/19/23	LODGING	235.75
06-27	AP	01669654	HON MICHAEL COLLINS	05/18/23	05/18/23	MEALS	3.26
06-27	AP	01669654	HON MICHAEL COLLINS	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	34.06
06-27	AP	01669675	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	486.90
06-27	AP	01669675	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	MEALS	16.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
06-27	AP	01669675	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	MEALS		20.07
06-27	AP	01669675	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	TAXI/RIDE SHARE		92.37
06-28	AP	01670056	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	LODGING		172.10
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/17/23	LODGING		589.58
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/17/23	MEALS		258.82
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/17/23	PRIVATE AUTO MILEAGE		41.92
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/18/23	PARKING		42.00
06-28	AP	01670395	MARKLUND, CHRISTOPHER A.	06/15/23	06/15/23	MISCELLANEOUS TRAVEL		5.00
06-28	AP	01671138	HON CLIFF BENTZ	04/10/23	04/10/23	LODGING		-591.54
06-28	AP	01671138	HON CLIFF BENTZ	04/10/23	04/12/23	LODGING		591.54
06-29	AP	01670561	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	GASOLINE		61.77
06-29	AP	01670562	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	AIRFARE COMMERCIAL TRANSPORT		898.90
06-29	AP	01670562	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING		194.35
06-29	AP	01670563	CITIBANK GOV CARD SERVICE	05/19/23	05/20/23	LODGING		341.01
06-29	AP	01670564	CITIBANK GOV CARD SERVICE	05/18/23	05/19/23	LODGING		203.77
06-29	AP	01670565	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		237.90
06-30	AP	01670566	CITIBANK GOV CARD SERVICE	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		588.20
06-30	AP	01671609	SEIBELS, JOHN P.	06/25/23	06/27/23	LODGING		511.90
06-30	AP	01671609	SEIBELS, JOHN P.	06/25/23	06/26/23	MEALS		32.14
06-30	AP	01671609	SEIBELS, JOHN P.	06/25/23	06/27/23	TAXI/RIDE SHARE		69.68
							TRAVEL TOTALS:	47,257.17
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/27/23	03/27/23	HIR GRAPHICS (TRANSFER)		270.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		573.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		191.34
05-04	AP	01654870	VERIZON	02/09/23	02/10/23	UTILITIES		242.52
05-04	AP	01656003	VERIZON	02/11/23	03/10/23	UTILITIES		3,313.95
05-04	AP	01656006	VERIZON	03/11/23	04/10/23	UTILITIES		3,234.17
05-09	AP	01656173	CITI PCARD-SQ INTERNATIONAL AGRI-CE	04/11/23	04/11/23	TEMPORARY SPACE RENTAL		700.00
05-25	AP	01658218	VERIZON	04/11/23	05/10/23	UTILITIES		3,467.84
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		68.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		565.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		11.45
05-30	GL	MED0125241		05/08/23	05/08/23	HIR GRAPHICS (TRANSFER)		150.00
06-22	AP	01666205	VERIZON	05/11/23	06/10/23	UTILITIES		3,495.61
06-27	GL	MED0125824		06/06/23	06/14/23	HIR GRAPHICS (TRANSFER)		518.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		68.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		580.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		33.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,550.92
		PRINTING AND REPRODUCTION						
04-01	AP	01647640	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		29.00

04-01	AP	01647661	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	48.00
04-05	AP	01648050	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	18.00
04-18	AP	01650290	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-18	AP	01650302	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-26	AP	01654121	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-02	AP	01654986	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-08	AP	01656275	ACCURATE WORD	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-19	AP	01658345	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-24	AP	01662184	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	76.00
05-26	AP	01662726	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	01665051	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-16	AP	01665665	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-22	AP	01665259	COMPOSITION SYSTEMS INC	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO	628.00
06-26	AP	01669668	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-30	AP	01671645	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,255.00
		OTHER SERVICES					
04-13	AP	01648895	CITI PCARD-GOOGLE Google Storage	03/22/23	03/22/24	TECHNOLOGY SERVICE CONTRACTS	105.99
04-20	AP	01650159	WISEMAN, TAYLOR M.	04/02/23	04/05/23	TRAINING	125.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-03	AP	01655010	FIRESIDE 21 LLC	03/07/23	03/10/23	WEB DEV HST,EMAIL & RLTD SERV	2,625.00
05-09	AP	01656173	CITI PCARD-MAILCHIMP MISC	03/16/23	04/15/23	WEB DEV HST,EMAIL & RLTD SERV	90.10
05-09	AP	01656173	CITI PCARD-MAILCHIMP MISC	04/16/23	05/15/23	WEB DEV HST,EMAIL & RLTD SERV	90.10
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-05	AP	01663883	DISTRICT MEDIA GROUP INC	05/25/23	05/25/23	TRAINING	2,500.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	8,536.19
		SUPPLIES AND MATERIALS					
04-05	AP	01648472	CRYSTAL SPRINGS	03/13/23	03/13/23	WATER	220.91
04-13	AP	01648895	CITI PCARD-PUNCHBOWL.NEWS	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-13	AP	01648895	CITI PCARD-PUNCHBOWL.NEWS	03/22/23	03/23/24	PUBLICATIONS/REFERENCE MAT'L	1,500.00
04-20	AP	01649928	CITI PCARD-AMZN Mktp US HD5K84PW2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	47.34
04-20	AP	01649928	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/04/23	04/03/23	PUBLICATIONS/REFERENCE MAT'L	4.00
04-20	AP	01649928	CITI PCARD-USHR CATERING	03/09/23	03/09/23	FOOD & BEVERAGE	1,049.88
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	256.27
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	378.13
05-04	AP	01655858	CRYSTAL SPRINGS	03/30/23	03/30/23	WATER	220.91
05-09	AP	01656173	CITI PCARD-AMZN Mktp US	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	-298.10
05-09	AP	01656173	CITI PCARD-AMZN Mktp US HS2QU9P80	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	148.30
05-09	AP	01656173	CITI PCARD-AMZN Mktp US HS6EC0PV0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	149.80
05-09	AP	01656173	CITI PCARD-AMZN Mktp US HV7YK7QS2	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	298.98
05-17	AP	01657044	CITI PCARD-AMZN Mktp US HJ4OE67H1	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	149.80
05-17	AP	01657044	CITI PCARD-AMZN Mktp US HJ6OP7QD2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	149.80
05-18	AP	01657721	BRYANT, MADELINE L.	04/28/23	04/28/23	FOOD & BEVERAGE	676.46
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	57.12
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	44.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		345.64
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		93.22
06-01	AP	01663485	CRYSTAL SPRINGS	04/27/23	04/27/23	WATER		220.91
06-02	AP	01663670	BRYANT, MADELINE L.	05/18/23	05/24/23	FOOD & BEVERAGE		2,502.52
06-07	AP	01665037	GOVCONNECTION INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		81.45
06-07	AP	01665037	GOVCONNECTION INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,483.23
06-20	AP	01664897	CITI PCARD-AMAZON.COM 1Y35Q5FI3 AMZN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		24.78
06-20	AP	01664897	CITI PCARD-AMZN Mktp US HF63V8IK2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		97.69
06-20	AP	01664897	CITI PCARD-AMZN Mktp US NY3B51SH3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		22.76
06-20	AP	01664897	CITI PCARD-AMZN Mktp US XU5G70913	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		399.95
06-20	AP	01664897	CITI PCARD-Amazon.com 6S74497E3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		169.99
06-20	AP	01664897	CITI PCARD-Amazon.com P66MA4O53	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		135.60
06-20	AP	01664897	CITI PCARD-WE THE PIZZA	05/17/23	05/17/23	FOOD & BEVERAGE		522.50
06-22	AP	01670083	GOVCONNECTION INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		81.45
06-22	AP	01670083	GOVCONNECTION INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		988.82
06-28	AP	01671134	CITIBANK	03/09/23	03/09/23	FOOD & BEVERAGE		-1,049.88
06-28	AP	01671134	CITIBANK	03/09/23	03/09/23	LEGISLATIVE PLNNG FOOD AND BEV		1,049.88
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		435.76
06-29	AP	01670560	CRYSTAL SPRINGS	05/25/23	06/08/23	WATER		650.74
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,103.89
						SUPPLIES AND MATERIALS TOTALS:		17,415.36
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,584.00
05-02	AP	01656085	CDW GOVERNMENT LLC	04/04/23	04/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,052.69
05-02	AP	01656085	CDW GOVERNMENT LLC	04/04/23	04/04/23	WARRANTIES		234.18
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,584.00
06-08	AP	01665137	CDW GOVERNMENT LLC	06/05/23	06/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,763.48
06-08	AP	01665137	CDW GOVERNMENT LLC	06/05/23	06/05/23	WARRANTIES		134.90
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,584.00
						EQUIPMENT TOTALS:		8,937.25
						GENERAL EXPENDITURES TOTALS:		1,656,870.59
						OFFICE TOTALS:		1,656,870.59
2022 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4,738.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,738.00
						GENERAL EXPENDITURES TOTALS:		4,738.00
						OFFICE TOTALS:		4,738.00
2023 COMMITTEE ON NATURAL RESOURCES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,943.34	23,436.67

			INTERN ALLOWANCES TOTALS:	29,943.34	23,436.67
			OFFICE TOTALS:	29,943.34	23,436.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUNYARD, JACK D.	05/16/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,250.00
CLOUD, ROBERT C.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,300.00
EICHENBERGER, MARY E.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,300.00
GIBSON, BAILEY N.	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		250.00
HEAD, CALEB L.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,300.00
KEADY, COLIN C.	06/05/23	06/23/23	COMM. HOUSE PAID INTERN - MAJO		950.00
MADSEN, ANDIE S.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,160.00
MCFATRIDGE, CARSON R.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,950.00
NEILSON, ANNABELLE N.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,300.00
ORR, RUSTY E.	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		250.00
PEARL, JONAH D.	04/01/23	05/04/23	COMM. HOUSE PAID INTERN - MINO		3,626.67
RENFRO, JACKSON	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,300.00
WALTON, LINDSAY	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		250.00
WARREN, TITUS L.	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		250.00
			PERSONNEL COMPENSATION TOTALS:		23,436.67
			INTERN ALLOWANCES TOTALS:		23,436.67
			OFFICE TOTALS:		23,436.67

2023 COMMITTEE ON FOREIGN AFFAIRS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,040,931.14	2,202,211.13
TRAVEL	8,439.67	7,870.76
RENT, COMMUNICATION, UTILITIES	49,027.39	29,168.55
PRINTING AND REPRODUCTION	2,501.80	794.80
OTHER SERVICES	5,638.83	5,194.37
SUPPLIES AND MATERIALS	32,784.28	20,574.33
EQUIPMENT	16,160.49	8,590.23
GENERAL EXPENDITURES TOTALS:	4,155,483.60	2,274,404.17
OFFICE TOTALS:	4,155,483.60	2,274,404.17

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AKPANINYIE, UBONG M.	04/01/23	05/19/23	MINORITY SR. POLICY ANALYST	10,208.33
AKPANINYIE, UBONG M.	05/01/23	05/19/23	MINORITY SR. POLICY ANALYST (OTHER COMPENSATION)	6,250.00
ANDERSON, DOUGLAS C.	04/01/23	06/30/23	GENERAL COUNSEL	53,025.00
BEDNARCZYK, PHILIP J.	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S	35,250.00
BERGAL, CARINA	04/01/23	06/30/23	SUBCOMMITTEE COUNSEL	30,000.00
BILLERBECK,PETER J	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S	35,499.99
BISCHOPING, MARY K.	05/30/23	06/30/23	COUNSEL	10,763.89
BIVENS II, ROBERT L.	04/01/23	06/30/23	MINORITY SCHEDULER	7,500.00
BRUCE,EMMAROSE H	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
CALLESEN, MICHAEL C.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF	26,250.00
CAREY,LAURA N	04/01/23	06/30/23	MINORITY SR PSM/OVERSIGHT DIRE	40,250.01

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON FOREIGN AFFAIRS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CARR JOHNSON, ZAKIYA S.	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S		35,000.01
		CARROLL, CHARLES	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
		CASTANEDA, ALEXIS M.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST		20,000.01
		CERGA, VLADIMIR	04/01/23	06/30/23	DIR OF INFORMATION & TECHNOLOG		32,499.99
		CHAPMAN, WILLIAM P.	06/05/23	06/30/23	SR INVESTIGATOR/DEPUTY PARLIAM		9,388.89
		CLARK,DWAYNE	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		21,249.99
		COMRIE, BLAKE H.	04/01/23	06/30/23	STAFF ASSOCIATE		14,375.01
		DAVENPORT,COLLIN G	04/01/23	06/30/23	MINORITY COMMITTEE LIAISON		300.00
		DAVIS, ALEXANDRA S.	04/01/23	06/23/23	MINORITY SR PSM/SUBCOMMITTEE S		33,430.55
		DAVIS, ALEXANDRA S.	06/01/23	06/23/23	MINORITY SR PSM/SUBCOMMITTEE S (OTHER COMPENSATION)		2,013.89
		DEL BECCARO,CHRISTOPHER E	04/01/23	06/30/23	SENIOR ADVISOR		300.00
		DEPERALTA, JACOB S.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST		17,499.99
		DUFAULT, CLAIRE R.	04/01/23	06/30/23	MINORITY LEGISLATIVE CORRESPON		16,250.01
		EARLE, KATHERINE S.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		FOLTZ, JOSEPH T.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		38,750.01
		FONTENOT, JOHNNA N.	04/01/23	06/30/23	PRESS SECRETARY		3,750.00
		FROHLICH, MICHAEL C.	04/01/23	06/30/23	SPEECH WRITER		6,249.99
		FULLERTON, LAURA F.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		53,025.00
		GALANES, JASON P.	04/01/23	06/30/23	COMMITTEE LIAISON		300.00
		GANDHI,SAJIT J	04/01/23	06/30/23	MINORITY DEPUTY STAFF DIRECTOR		48,999.99
		GLEASON, JOHN S.	04/01/23	05/05/23	FINANCIAL ADMINISTRATOR		11,666.67
		GLEASON, JOHN S.	05/01/23	05/05/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		10,000.00
		GOESSLER,MAGGIE A	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		24,999.99
		GORSKI, JENNIFER N.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS & PARLI		47,499.99
		GUPTA, ANUBHAV	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S		35,000.01
		HEIL, BRENNAN A.	04/01/23	06/30/23	MINORITY DEPUTY COMMUNICATIONS		24,999.99
		JACKSON, MADELINE	04/01/23	06/30/23	SPECIAL ASSISTANT		16,250.01
		JONES,SOPHIE A	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI		18,750.00
		JORDAN, AARON T.	04/01/23	06/30/23	MINORITY DEPUTY CHIEF COUNSEL		37,749.99
		KAGUYUTAN,JANICE V	04/01/23	06/30/23	MINORITY CHIEF COUNSEL		46,500.00
		KOKONOS, LANCE S.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST		20,000.01
		KOWALEWSKI, ANN E.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		28,749.99
		KULUKUNDIS, CHRISTOPHER A.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST		18,750.00
		LAFARGUE, SOPHIA A.	04/01/23	06/30/23	MINORITY STAFF DIRECTOR		53,025.00
		LAPONSA, SASHA M.	04/01/23	06/30/23	STAFF ASSOCIATE		13,749.99
		LATE, OLIVIA C.	04/01/23	06/30/23	COMMS ASSISTANT		12,500.01
		LAZIO, MOLLY A.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		28,749.99
		LEE, ERIC K.	05/30/23	06/30/23	PROFESSIONAL STAFF MEMBER		9,472.23
		LEVINE, MICHAEL H.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		28,333.33
		LUYTEN, DEREK V.	04/01/23	06/30/23	HDP EXECUTIVE DIRECTOR		38,750.01
		MARCA, DANNY D.	04/01/23	06/30/23	SYSTEMS ADMINISTRATOR		21,875.01
		MARCUS,ROBERT	04/01/23	06/30/23	MINORITY SENIOR PROFESSIONAL S		36,249.99
		MARKLEY, SARAH K.	04/01/23	06/30/23	SUBCOMMITTEE PROFESSIONAL STAF		27,500.01

			MARKUS,DANIEL R	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER	37,500.00
			MARTIN, JOSEPH A.	03/23/23	06/30/23	SENIOR ADVISOR	12,250.00
			MATLAGA,MICHAEL J	04/01/23	06/30/23	MINORITY SR POLICY ANALYST/SUB	23,000.01
			MCCUNE,COLIN P	05/01/23	06/30/23	SHARED EMPLOYEE	941.66
			MILOSCH, MARK S.	04/01/23	06/30/23	TLHRC SR PROFESSIONAL STAFF ME	41,250.00
			MIRVISS,SOPHIE A	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
			NODVIN,LEAH C	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
			NORMAN, SARAH	04/01/23	06/30/23	MINORITY O&I SENIOR COUNSEL	36,249.99
			PINOVER, MCLAURINE E.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	28,749.99
			QUINTANA, ANA R.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
			RA'ANAN,GABRIELLA I	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
			RAVISHANKAR,SIDDARTH	04/01/23	06/30/23	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
			RITCHEY,GEORGE E	04/01/23	06/30/23	SECURITY OFFICER	30,000.00
			ROOS,AMBER E	05/01/23	06/30/23	FINANCE DIRECTOR	4,216.68
			SCHWARTZ, ALLISON M.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST	20,000.01
			SHEDD,LESLIE C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	44,750.01
			SHIELDS,BRENDAN P	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
			STANTON,KIMBERLY A	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER	27,500.01
			STANTON,KIMBERLY A	04/01/23	04/01/23	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	400.00
			STEFFENS,JESSICA L	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER	41,874.99
			STROTHER,WILLIAM F	04/01/23	06/30/23	SUBCOMMITTEE SR POLICY ANALYST	21,249.99
			THROCKMORTON, SHEA A.	04/01/23	06/30/23	SUBCOMMITTEE POLICY ANALYST	18,750.00
			TOWNS, MARCUS J.	04/01/23	06/30/23	DIRECTOR OF MEMBER SERVICES	23,750.01
			VASILESCU,DIKRAN A	04/01/23	06/30/23	MINORITY COMMUNICATIONS DIRECT	34,749.99
			VIGIL, MARY ANN	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	38,750.01
			WAGNER, MEGAN L.	04/01/23	06/30/23	HEARING CLERK	31,250.01
			WALKER, RACHEL L.	04/01/23	06/30/23	SENIOR ADVISOR	24,999.99
			WALSH, JAMES J.	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER	33,750.00
			WEILAND, FRANK C.	04/01/23	06/30/23	SENIOR COUNSEL	39,999.99
			WHITE, CHRISTOPHER J.	04/01/23	06/30/23	COUNSEL	35,000.01
			WISCH, SAMUEL A.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	36,249.99
			WOODY, TARYN B.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	23,750.01
						PERSONNEL COMPENSATION TOTALS:	2,202,211.13
		TRAVEL					
04-11	AP	01646943	WOODY, TARYN B.	03/21/23	03/21/23	TAXI/RIDE SHARE	31.97
04-12	AP	01647433	WISCH, SAMUEL A.	03/22/23	03/22/23	TAXI/RIDE SHARE	29.99
04-13	AP	01648464	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	48.75
04-13	AP	01648464	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	1,515.58
04-13	AP	01648464	CITIBANK GOV CARD SERVICE	03/30/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-13	AP	01648464	CITIBANK GOV CARD SERVICE	03/30/23	04/02/23	NON-AIRFARE COMMERCIAL TRANSP	462.00
04-13	AP	01648964	SHIELDS, BRENDAN P.	03/30/23	04/02/23	NON-AIRFARE COMMERCIAL TRANSP	489.00
04-13	AP	01648964	SHIELDS, BRENDAN P.	03/30/23	04/01/23	LODGING	599.12
04-13	AP	01648964	SHIELDS, BRENDAN P.	03/30/23	04/01/23	MEALS	110.64
04-13	AP	01648964	SHIELDS, BRENDAN P.	03/30/23	04/01/23	TAXI/RIDE SHARE	65.06
04-13	AP	01649031	MARKLEY, SARAH K.	03/30/23	04/01/23	LODGING	649.12
04-13	AP	01649031	MARKLEY, SARAH K.	03/31/23	03/31/23	MEALS	8.35
04-13	AP	01649031	MARKLEY, SARAH K.	03/31/23	03/31/23	TAXI/RIDE SHARE	14.95
04-13	AP	01649318	FULLERTON, LAURA F.	03/30/23	04/02/23	NON-AIRFARE COMMERCIAL TRANSP	529.00
04-13	AP	01649318	FULLERTON, LAURA F.	03/30/23	04/02/23	LODGING	973.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.								
04-13	AP	01649318	FULLERTON, LAURA F.	03/30/23	04/02/23	MEALS		259.64
04-13	AP	01649318	FULLERTON, LAURA F.	03/31/23	04/02/23	TAXI/RIDE SHARE		178.66
04-19	AP	01646759	GORSKI, JENNIFER N.	03/14/23	03/15/23	LODGING		121.12
04-19	AP	01646759	GORSKI, JENNIFER N.	03/14/23	03/15/23	MEALS		56.01
04-19	AP	01646759	GORSKI, JENNIFER N.	03/14/23	03/15/23	CAR RENTAL		181.51
04-19	AP	01646759	GORSKI, JENNIFER N.	03/14/23	03/15/23	PARKING		58.00
04-19	AP	01648346	BEDNARCZYK, PHILIP J.	01/12/23	01/25/23	TAXI/RIDE SHARE		27.88
04-19	AP	01648346	BEDNARCZYK, PHILIP J.	02/15/23	02/28/23	TAXI/RIDE SHARE		129.84
04-19	AP	01648346	BEDNARCZYK, PHILIP J.	03/07/23	03/28/23	TAXI/RIDE SHARE		103.78
05-23	AP	01662120	KOKONOS, LANCE S.	05/12/23	05/12/23	TAXI/RIDE SHARE		15.90
05-23	AP	01662122	LUYTEN, DEREK V.	04/28/23	04/28/23	TAXI/RIDE SHARE		40.94
05-23	AP	01662122	LUYTEN, DEREK V.	05/08/23	05/08/23	TAXI/RIDE SHARE		56.96
05-23	AP	01662122	LUYTEN, DEREK V.	03/30/23	03/30/23	PARKING		18.00
05-25	AP	01662803	ZACH, GABRIELLA I.	03/20/23	03/20/23	TAXI/RIDE SHARE		21.17
05-25	AP	01662803	ZACH, GABRIELLA I.	05/09/23	05/09/23	TAXI/RIDE SHARE		37.92
06-09	AP	01664606	SHIELDS, BRENDAN P.	05/02/23	05/22/23	TAXI/RIDE SHARE		99.37
06-09	AP	01664615	NODVIN, LEAH C.	05/01/23	05/04/23	TAXI/RIDE SHARE		63.93
06-09	AP	01664615	NODVIN, LEAH C.	05/17/23	05/17/23	PARKING		47.00
06-23	AP	01669618	ZACH, GABRIELLA I.	06/08/23	06/08/23	TAXI/RIDE SHARE		22.82
06-23	AP	01669620	MARKLEY, SARAH K.	06/08/23	06/08/23	TAXI/RIDE SHARE		28.92
06-26	AP	01669617	KOWALEWSKI, ANN E.	06/09/23	06/11/23	LODGING		428.28
06-26	AP	01669617	KOWALEWSKI, ANN E.	06/11/23	06/11/23	MEALS		35.26
06-26	AP	01669619	LEVINE, MICHAEL H.	05/29/23	06/04/23	TAXI/RIDE SHARE		145.26
06-29	AP	01670949	KULUKUNDIS, CHRISTOPHER A.	05/09/23	05/09/23	TAXI/RIDE SHARE		16.85
06-29	AP	01670949	KULUKUNDIS, CHRISTOPHER A.	06/01/23	06/15/23	TAXI/RIDE SHARE		61.54
06-29	AP	01670952	LEVINE, MICHAEL H.	06/15/23	06/15/23	TAXI/RIDE SHARE		56.99
						TRAVEL TOTALS:		7,870.76
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		360.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		1,154.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5,173.48
05-02	AP	01654083	T-MOBILE USA INC	03/01/23	03/31/23	UTILITIES		1,275.22
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		364.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		1,162.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		6,498.49
05-30	GL	MED0125241		05/10/23	05/15/23	HIR GRAPHICS (TRANSFER)		60.00
06-08	AP	01664605	T-MOBILE USA INC	04/01/23	04/30/23	UTILITIES		3,508.69
06-27	GL	MED0125824		06/13/23	06/13/23	HIR GRAPHICS (TRANSFER)		100.00
06-29	AP	01670951	T-MOBILE USA INC	05/01/23	05/31/23	UTILITIES		3,405.34
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		435.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,162.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,509.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,168.55

		PRINTING AND REPRODUCTION					
04-11	AP	01649362	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	87.50
04-11	AP	01649364	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	88.00
04-19	AP	01649599	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-19	AP	01650010	ACCURATE WORD	04/10/23	04/10/23	NON-FRANKABLE PRINTING & REPRO	49.50
04-19	AP	01651846	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	76.00
04-25	GL	MED0124310		04/03/23	04/20/23	PHOTOGRAPHIC (TRANSFER)	117.50
05-26	AP	01662806	GORSKI, JENNIFER N.	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO	306.80
05-30	GL	MED0125241		05/16/23	05/16/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	794.80
		OTHER SERVICES					
04-19	AP	01648350	GLEASON, JOHN S.	03/27/23	03/27/24	TECHNOLOGY SERVICE CONTRACTS	540.00
04-20	AP	01648347	GLEASON, JOHN S.	02/25/23	03/24/23	WEB DEV HST,EMAIL & RLTD SERV	116.23
04-20	AP	01648348	GLEASON, JOHN S.	02/27/23	03/26/23	WEB DEV HST,EMAIL & RLTD SERV	106.00
05-17	AP	01657859	GORSKI, JENNIFER N.	04/25/23	05/26/23	WEB DEV HST,EMAIL & RLTD SERV	232.14
06-13	AP	01664607	ELEVEN11 GROUP	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664608	ELEVEN11 GROUP	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664610	ELEVEN11 GROUP	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
06-13	AP	01664611	ELEVEN11 GROUP	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664612	ELEVEN11 GROUP	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664612	ELEVEN11 GROUP	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-13	AP	01664612	ELEVEN11 GROUP	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	5,194.37
		SUPPLIES AND MATERIALS					
04-11	AP	01646981	NORMAN, SARAH	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	14.29
04-11	AP	01647021	GLEASON, JOHN S.	03/20/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	69.95
04-11	AP	01647250	FULLERTON, LAURA F.	03/23/23	03/23/23	FOOD & BEVERAGE	128.75
04-11	AP	01647579	CERGA, VLADIMIR	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	146.25
04-12	AP	01649323	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	1,277.00
04-13	AP	01648345	CERGA, VLADIMIR	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	1,163.78
04-13	AP	01650269	BSL GEM LASER EXPRESS LLC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	140.00
04-13	AP	01650274	BSL GEM LASER EXPRESS LLC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,342.00
04-18	AP	01652289	GOVCONNECTION INC	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	1,104.96
04-19	AP	01647310	GORSKI, JENNIFER N.	02/25/23	03/23/23	FOOD & BEVERAGE	536.37
04-19	AP	01648351	GORSKI, JENNIFER N.	03/23/23	03/23/23	FOOD & BEVERAGE	44.00
04-19	AP	01648351	GORSKI, JENNIFER N.	03/04/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)	115.56
04-20	AP	01650205	CLARK, DWAYNE	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	15.89
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	1,079.30
05-01	AP	01655910	BSL GEM LASER EXPRESS LLC	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	91.50
05-02	AP	01654177	GORSKI, JENNIFER N.	04/18/23	04/18/23	FOOD & BEVERAGE	646.35
05-02	AP	01655031	FOREIGN POLICY	05/03/23	05/02/24	PUBLICATIONS/REFERENCE MAT'L	2,884.00
05-03	AP	01652016	TOWNS, MARCUS J.	03/22/23	03/22/23	FOOD & BEVERAGE	489.66
05-09	GL	FRM0124777		03/10/23	04/24/23	FRAMING (TRANSFER)	100.00
05-16	AP	01657860	CERGA, VLADIMIR	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	31.79
05-16	AP	01659963	GOVCONNECTION INC	03/03/23	03/03/23	SOFTWARE LESS THAN $500 QTY - 5	716.40
05-25	AP	01662808	JACKSON, MADELINE	05/16/23	05/16/23	FOOD & BEVERAGE	665.47
05-25	AP	01662809	CERGA, VLADIMIR	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	63.59
05-26	AP	01662806	GORSKI, JENNIFER N.	03/31/23	04/13/23	FOOD & BEVERAGE	106.03
05-26	AP	01662806	GORSKI, JENNIFER N.	05/08/23	05/08/23	FOOD & BEVERAGE	7.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.								
05-26	AP	01662806	GORSKI, JENNIFER N.	05/14/23	05/14/23	FOOD & BEVERAGE		114.20
05-26	AP	01662806	GORSKI, JENNIFER N.	05/14/23	05/14/23	OFFICE SUPPLIES (OUTSIDE)		323.91
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		303.89
06-06	GL	FRM0125428		03/30/23	05/11/23	FRAMING (TRANSFER)		41.00
06-08	AP	01665241	GOVCONNECTION INC	05/25/23	05/25/23	SOFTWARE LESS THAN $500 QTY - 3		334.32
06-23	AP	01670230	GOVCONNECTION INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,049.50
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		1,427.57
						SUPPLIES AND MATERIALS TOTALS:		20,574.33
		EQUIPMENT						
04-28	GL	MNT0124472		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-350.00
04-28	GL	MNT0124472		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-350.00
04-28	GL	MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-350.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		2,140.42
05-03	AP	01656271	STORAGEHAWK	05/01/23	11/30/23	MAINTENANCE / REPAIRS QTY - 2		1,632.12
05-03	AP	01656271	STORAGEHAWK	05/01/23	11/30/23	WARRANTIES QTY - 2		1,513.12
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		2,140.42
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		2,140.42
06-30	GL	MNT0125972		06/23/23	06/30/23	MAINTENANCE / REPAIRS		73.73
						EQUIPMENT TOTALS:		8,590.23
						GENERAL EXPENDITURES TOTALS:		2,274,404.17
						OFFICE TOTALS:		2,274,404.17
2022 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
04-05	AP	01648912	GOVCONNECTION INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		12,198.75
						SUPPLIES AND MATERIALS TOTALS:		12,198.75
		EQUIPMENT						
04-05	AP	01648912	GOVCONNECTION INC	03/01/23	03/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,514.00
04-19	AP	01648840	GOVCONNECTION INC	01/03/23	01/03/23	MAINTENANCE / REPAIRS		4,833.52
04-28	GL	MNT0124472		11/04/22	11/30/22	MAINTENANCE / REPAIRS		-315.00
04-28	GL	MNT0124472		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-350.00
						EQUIPMENT TOTALS:		31,682.52
						GENERAL EXPENDITURES TOTALS:		43,881.27
						OFFICE TOTALS:		43,881.27
2023 COMMITTEE ON FOREIGN AFFAIRS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,319.47	17,882.47
						INTERN ALLOWANCES TOTALS:	34,319.47	17,882.47
						OFFICE TOTALS:	34,319.47	17,882.47

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGOSTISI, COLIN M.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	1,080.00
ALMEIDA VAZQUEZ, MARIA V.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	630.00
CULL, HARRIS K.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	433.33
DAVIS, MAX A.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,300.00
FRAMER, PAYTON P.	04/01/23	05/07/23	COMM. HOUSE PAID INTERN - MAJO	1,417.50
GUE, DOMINIQUE C.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
HOROWITZ, NETTA	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
HOWARD, LAURA G.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
KEHAGIAS, LEONIDAS E.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
KUNZ, JULIANA A.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	1,033.33
MARINARO, NICOLO T.	06/19/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	400.00
OMOLANA, AYOBAMI	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	1,033.33
PERCOVICH, GONZALO	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,033.33
RAJA, KARTHIK C.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	810.00
SMITH, ANTHONY A.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,533.33
WILSON, ASHLEY M.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO	945.00
WRONA, EMMA L.	04/01/23	05/05/23	COMM. HOUSE PAID INTERN - MAJO	2,100.00
			PERSONNEL COMPENSATION TOTALS:	17,882.47
			INTERN ALLOWANCES TOTALS:	17,882.47
			OFFICE TOTALS:	17,882.47

2023 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,086,442.19	2,311,676.69
TRAVEL	88,459.26	58,702.83
RENT, COMMUNICATION, UTILITIES	32,663.05	18,864.80
PRINTING AND REPRODUCTION	2,173.09	729.09
OTHER SERVICES	90,270.79	62,154.08
SUPPLIES AND MATERIALS	56,884.35	26,122.97
EQUIPMENT	26,994.54	14,226.83
GENERAL EXPENDITURES TOTALS:	4,383,887.27	2,492,477.29
OFFICE TOTALS:	4,383,887.27	2,492,477.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION	15,500.01
BAUGH, R P.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	10,125.00
BIDELMAN,KILEY N	04/01/23	06/30/23	CHIEF CLERK	37,500.00
BINZER, LARSON E.	06/20/23	06/30/23	OVERSIGHT COUNSEL	3,880.56
BRANDENBURG,KIRBY C	04/01/23	06/30/23	LAW ENFORCEMENT COORDINATOR	7,500.00
BREISBLATT,JOSHUA B	04/01/23	06/30/23	SUBCOMMITTEE CHIEF COUNSEL	37,950.00
BREWER,DAVID N	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	53,025.00
CALCE, CHRISTINA M.	04/01/23	06/30/23	CHIEF OVERSIGHT COUNSEL	44,874.99
CASTOR,STEPHEN R	04/01/23	06/30/23	GENERAL COUNSEL	41,562.49
CELLA, ADAM S.	05/01/23	06/30/23	SENIOR SPECIAL COUNSEL	30,000.00
CERVENAK,JASON J	04/01/23	06/30/23	CHIEF COUNSEL CRIME	41,250.00
CHAPMAN, KASEY J.	04/01/23	06/30/23	SENIOR COUNSEL	31,500.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON JUDICIARY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CHEPP, DILLON A.	04/01/23	06/30/23	COUNSEL		18,750.00
		CROMACK, AUSTIN C.	04/01/23	06/30/23	SPECIAL COUNSEL		37,500.00
		DAVID, KENNETH T.	04/01/23	06/30/23	SENIOR COUNSEL		37,500.00
		DOTY, JOHN G.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR/SENIOR A		28,025.01
		DOWNER, BRIAN L.	04/17/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB		28,777.78
		DYE,RUSSELL M	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR & COUN		22,500.00
		FARRELL, STEFANIE F.	04/01/23	06/30/23	PRESS ASSISTANT		15,000.00
		FATTAL, JULIE M.	04/01/23	06/30/23	COUNSEL		33,000.00
		FERGUSON, THOMAS W.	04/01/23	06/30/23	SENIOR ADVISOR		39,999.99
		FERGUSON,BETSY R	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL		39,999.99
		FOLGHERAITER, TIA	04/01/23	06/30/23	RESEARCH ASSISTANT		12,500.01
		FONTENOT, CIERRA B.	04/01/23	06/30/23	CHIEF CLERK		18,916.66
		FURNISH, PIERSON M.	04/01/23	06/19/23	COUNSEL		18,652.77
		GEHO, DOUGLAS C.	04/01/23	06/30/23	CHIEF COUNSEL ADMINISTRATIVE L		45,000.00
		GEIS, KARALEE	04/24/23	06/30/23	DIRECTOR OF COALITIONS AND OUT		25,125.00
		GRAY, MAURI D.	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL - CRIME		33,729.17
		GREENGRASS,DAVID	04/01/23	06/30/23	SENIOR COUNSEL & PARLIAMENTARI		45,375.00
		GRIMM,JAMES T	04/01/23	06/30/23	CHIEF COUNSEL FOR POLICY & STR		47,499.99
		HAYES, JEREMY H.	04/01/23	06/29/23	DEPUTY DIRECTOR OF IMMIGRATION		40,791.67
		HILLER,AARON	04/01/23	06/30/23	GENERAL COUNSEL & DEPUTY STAFF		53,025.00
		HIXON,CHRISTOPHER R	04/01/23	06/30/23	MAJORITY STAFF DIRECTOR		53,025.00
		JAG, RACHEL	04/01/23	06/30/23	COUNSEL		24,999.99
		KAPPLER,JACQUELINE F	04/01/23	06/30/23	COUNSEL		33,041.67
		KELLER, KEENAN R.	04/01/23	06/30/23	SENIOR COUNSEL/SUBCOMMITTEE CH		47,300.01
		KEPPLER, KENNETH D.	04/01/23	06/30/23	SENIOR ADVISOR		37,500.00
		KILLAWI, YASSER O.	04/01/23	06/30/23	COUNSEL		33,000.00
		KNIGHT, NATALIE J.	04/01/23	06/30/23	COUNSEL		31,625.01
		LALL, LEVI J.	05/22/23	06/30/23	COUNSEL		10,291.67
		LEE, JUNGKEUN J.	04/01/23	06/30/23	CHIEF COUNSEL- INTELLECTUAL PR		45,000.00
		LESINSKI, JAMES E.	04/01/23	06/30/23	SENIOR COUNSEL & PARLIAMENTARI		37,500.00
		LINDSEY,ANDREA M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		17,000.01
		LOUIS-CHARLES, NADGEY H.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		26,250.00
		LOVING, ANDREA S.	04/01/23	06/30/23	CHIEF COUNSEL IMMIGRATION		45,000.00
		MCINNIS, KATHERINE L.	04/01/23	06/30/23	COUNSEL		41,750.01
		MCLEAN, EVANGELINE L.	04/01/23	06/30/23	STAFF ASSISTANT		11,250.00
		MEADOWS, LILLIAN L.	04/01/23	06/30/23	COUNSEL		20,000.01
		MERCADO, ANDREW L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		16,250.01
		MORGAN,MATTHEW S	04/01/23	06/30/23	DEPUTY CHIEF COUNSEL - CONSTIT		35,062.50
		MOTIWALA, KISA I.	04/03/23	06/30/23	COUNSEL		29,333.33
		MUNOZ, PRISILA	05/22/23	06/30/23	DIGITAL ASSISTANT		4,875.00
		NABITY,CAROLINE E	04/01/23	06/30/23	CHIEF COUNSEL OVERSIGHT		39,999.99
		NELSON,MERRICK J	04/01/23	06/30/23	DIGITAL DIRECTOR		21,174.99
		NIEVES, BRIAN D.	04/01/23	06/30/23	COUNSEL		23,750.01

			PARK,JAMES J	04/01/23	06/30/23	SUBCOMMITTEE CHIEF COUNSEL	42,624.99
			PETTY, AGBEKO C.	04/01/23	06/30/23	COUNSEL	32,124.99
			PINCKNEY,JANNA L	04/01/23	06/30/23	INFORMATION TECHNOLOGY DIRECTO	9,999.99
			RAHBAR, KIMIA S.	04/01/23	06/30/23	STAFF ASSISTANT	13,749.99
			RANDOLPH, BLAKE M.	04/03/23	06/30/23	COUNSEL	24,444.44
			ROBERTSON, MARC B.	04/01/23	06/30/23	SPECIAL COUNSEL	33,750.00
			RUBIN,DANIEL A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	31,625.01
			RUMSEY, MATTHEW G.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			RUTKIN, AMY B.	04/01/23	06/30/23	CHIEF OF STAFF/STAFF DIRECTOR	33,024.99
			SAPP, JAMES	04/11/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB	28,888.88
			SHINSKIE, KAREN L.	05/17/23	06/30/23	OVERSIGHT COUNSEL	16,500.00
			SIDDIQUI,FAISAL	04/01/23	06/30/23	INFORMATION TECHNOLOGY DIRECTO	8,892.24
			SIMPSON, JAMIE L.	04/01/23	05/31/23	SUBCOMMITTEE CHIEF COUNSEL	9,945.83
			SIMPSON, JAMIE L.	04/01/23	04/21/23	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION)	7,696.18
			SLEZAK, ELIZABETH M.	04/01/23	06/30/23	COUNSEL	20,000.01
			SNYDER, BROCK A.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
			STIMPERT, LAUREN T.	04/01/23	06/30/23	SENIOR COUNSEL	30,000.00
			TRAINOR, CRAIG W.	04/01/23	06/30/23	SENIOR SPECIAL COUNSEL	43,749.99
			VENKATESWARAN, ROMA	04/01/23	06/30/23	PROFESSIONAL STAFF / LEGISLATI	18,166.66
			WALDEN, ELLIOTT A.	04/01/23	04/02/23	COUNSEL	777.78
			WHITE, WILLIAM D.	04/01/23	06/30/23	SPECIAL COUNSEL	37,500.00
			WILGOCKI, ALEXANDER N.	04/24/23	06/30/23	PROFESSIONAL STAFF MEMBER	13,027.77
			WILKERSON, KEI A.	04/01/23	05/31/23	RESEARCH ASSISTANT	8,333.34
			WILKERSON, KEI A.	06/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	6,250.00
			WINDSOR, PAUL M.	04/01/23	06/30/23	DIGITAL DIRECTOR	24,999.99
			YATES,ELLA P	03/01/23	06/30/23	SENIOR ADVISOR & DIRECTOR OF E	38,333.33
			YOUNES, JENIN	04/13/23	06/30/23	SENIOR SPECIAL COUNSEL	45,955.00
			ZARO, LUKE T.	04/01/23	05/31/23	COUNSEL	16,666.66
			ZARO, LUKE T.	06/01/23	06/30/23	SENIOR COUNSEL	10,833.33
						PERSONNEL COMPENSATION TOTALS:	2,311,676.69
		TRAVEL					
04-11	AP	01649002	WILKERSON, KEI A.	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	738.80
04-11	AP	01649002	WILKERSON, KEI A.	03/13/23	03/16/23	LODGING	556.19
04-11	AP	01649002	WILKERSON, KEI A.	03/14/23	03/16/23	MEALS	201.21
04-11	AP	01649002	WILKERSON, KEI A.	03/13/23	03/14/23	TAXI/RIDE SHARE	23.30
04-11	AP	01649054	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	152.60
04-11	AP	01649054	CITIBANK GOV CARD SERVICE	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-11	AP	01649054	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	2,271.80
04-11	AP	01649054	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	LODGING	296.70
04-20	AP	01653845	HIXON,CHRISTOPHER R	04/16/23	04/17/23	LODGING	174.48
04-20	AP	01653845	HIXON,CHRISTOPHER R	04/16/23	04/17/23	MEALS	95.81
04-20	AP	01653845	HIXON,CHRISTOPHER R	04/16/23	04/17/23	TAXI/RIDE SHARE	80.66
04-20	AP	01653846	LESINSKI, JAMES E.	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
04-20	AP	01653846	LESINSKI, JAMES E.	04/16/23	04/17/23	LODGING	174.48
04-20	AP	01653846	LESINSKI, JAMES E.	04/16/23	04/17/23	MEALS	57.00
04-20	AP	01653847	BIDELMAN, KILEY N.	04/14/23	04/14/23	NON-AIRFARE COMMERCIAL TRANSP	183.00
04-20	AP	01653847	BIDELMAN, KILEY N.	04/16/23	04/17/23	LODGING	174.48
04-20	AP	01653847	BIDELMAN, KILEY N.	04/14/23	04/17/23	TAXI/RIDE SHARE	42.61
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	344.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/17/23	LODGING		739.97
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/15/23	MEALS		42.92
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/17/23	TAXI/RIDE SHARE		60.02
04-20	AP	01653850	LOUIS-CHARLES, NADGEY H.	04/14/23	04/17/23	MISCELLANEOUS TRAVEL		14.62
04-20	AP	01653872	DAVID, KENNETH T.	04/16/23	04/17/23	LODGING		174.48
04-20	AP	01653872	DAVID, KENNETH T.	04/16/23	04/16/23	MEALS		45.00
04-20	AP	01653872	DAVID, KENNETH T.	04/16/23	04/16/23	TAXI/RIDE SHARE		75.71
04-20	AP	01654092	BRANDENBURG, KIRBY C.	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		548.90
04-20	AP	01654092	BRANDENBURG, KIRBY C.	04/16/23	04/17/23	MEALS		45.28
04-20	AP	01654092	BRANDENBURG, KIRBY C.	04/16/23	04/17/23	TAXI/RIDE SHARE		288.32
04-21	AP	01653853	CERVENAK, JASON J.	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		183.00
04-21	AP	01653853	CERVENAK, JASON J.	04/16/23	04/17/23	LODGING		174.48
04-21	AP	01653853	CERVENAK, JASON J.	04/16/23	04/16/23	MEALS		42.93
04-24	AP	01654293	HILLER,AARON	04/17/23	04/17/23	TAXI/RIDE SHARE		22.68
04-25	AP	01654294	DOTY, JOHN G.	04/16/23	04/17/23	MEALS		47.89
04-25	AP	01654638	HON CHARLES ROY	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		303.00
04-25	AP	01654638	HON CHARLES ROY	04/17/23	04/17/23	TAXI/RIDE SHARE		159.40
04-25	AP	01654643	CASTOR, STEPHEN	04/19/23	04/19/23	NON-AIRFARE COMMERCIAL TRANSP		543.00
04-28	AP	01654930	HON ANDY BIGGS	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,158.90
04-28	AP	01654930	HON ANDY BIGGS	04/17/23	04/17/23	TAXI/RIDE SHARE		196.18
05-04	AP	01656004	WINDSOR, PAUL M.	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		412.00
05-04	AP	01656004	WINDSOR, PAUL M.	04/16/23	04/17/23	LODGING		174.48
05-04	AP	01656004	WINDSOR, PAUL M.	04/16/23	04/17/23	MEALS		53.22
05-04	AP	01656004	WINDSOR, PAUL M.	04/17/23	04/17/23	TAXI/RIDE SHARE		38.58
05-05	AP	01656000	WITNESS	04/18/23	04/19/23	WITNESS TRAVEL / RELATED EXP		216.52
05-05	AP	01656299	HON VICTORIA SPARTZ	04/16/23	04/16/23	PRIVATE AUTO MILEAGE		49.38
05-05	AP	01656299	HON VICTORIA SPARTZ	04/16/23	04/16/23	TAXI/RIDE SHARE		71.59
05-05	AP	01656325	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		1,441.68
05-05	AP	01656325	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	MEALS		35.35
05-05	AP	01656326	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		872.40
05-08	AP	01656297	HON. BENJAMIN L. CLINE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		392.80
05-08	AP	01656297	HON. BENJAMIN L. CLINE	04/16/23	04/17/23	LODGING		174.48
05-08	AP	01656297	HON. BENJAMIN L. CLINE	04/16/23	04/17/23	TAXI/RIDE SHARE		220.70
05-08	AP	01656580	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		2,396.00
05-08	AP	01656580	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		1,693.00
05-08	AP	01656580	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		1,604.75
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/14/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		85.00
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		2,909.10
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		179.79
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	AIRFARE COMMERCIAL TRANSPORT		513.90
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	WITNESS TRAVEL / RELATED EXP		30.00
05-08	AP	01656583	CITIBANK GOV CARD SERVICE	04/18/23	04/19/23	WITNESS TRAVEL / RELATED EXP		129.20
05-08	AP	01656782	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00

05-08	AP	01656782	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	1,202.00
05-08	AP	01656782	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	250.00
05-09	AP	01656812	HON DARRELL ISSA	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	311.90
05-09	AP	01656812	HON DARRELL ISSA	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-09	AP	01656812	HON DARRELL ISSA	04/16/23	04/17/23	LODGING	174.48
05-09	AP	01656812	HON DARRELL ISSA	04/16/23	04/16/23	TAXI/RIDE SHARE	80.12
05-09	AP	01656910	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	303.00
05-09	AP	01656959	HON CLIFF BENTZ	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	321.86
05-09	AP	01656959	HON CLIFF BENTZ	04/16/23	04/16/23	MEALS	57.70
05-09	AP	01656959	HON CLIFF BENTZ	04/16/23	04/16/23	TAXI/RIDE SHARE	115.55
05-09	AP	01656960	GRIMM, JAMES T.	04/16/23	04/17/23	LODGING	174.48
05-09	AP	01656960	GRIMM, JAMES T.	04/16/23	04/17/23	MEALS	93.26
05-09	AP	01656960	GRIMM, JAMES T.	04/17/23	04/17/23	TAXI/RIDE SHARE	16.76
05-10	AP	01656574	CITI PCARD-BIG APPLE EVENTS AV	04/13/23	04/13/23	FIELD HEARING SUPPORT COST	4,240.00
05-10	AP	01656574	CITI PCARD-BIG APPLE EVENTS AV	04/18/23	04/18/23	FIELD HEARING SUPPORT COST	750.00
05-11	AP	01656995	KNIGHT, NATALIE J.	04/16/23	04/17/23	MEALS	97.76
05-11	AP	01656995	KNIGHT, NATALIE J.	04/16/23	04/16/23	TAXI/RIDE SHARE	10.00
05-11	AP	01657159	HON. TROY NEHLS	04/16/23	04/17/23	LODGING	174.48
05-11	AP	01657176	HON HARRIET HAGEMAN	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	381.00
05-11	AP	01657176	HON HARRIET HAGEMAN	04/17/23	04/17/23	MEALS	51.82
05-11	AP	01657176	HON HARRIET HAGEMAN	04/16/23	04/16/23	TAXI/RIDE SHARE	69.62
05-11	AR	AC-19697	HAYES,JEREMY H	02/21/23	02/24/23	CAR RENTAL	-2.56
05-12	AP	01657217	HON LANCE GOODEN	04/16/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	1,377.90
05-12	AP	01657217	HON LANCE GOODEN	04/16/23	04/17/23	LODGING	197.43
05-12	AP	01657217	HON LANCE GOODEN	04/17/23	04/17/23	TAXI/RIDE SHARE	448.20
05-12	AP	01657343	CITIBANK GOV CARD SERVICE	03/19/23	03/21/23	LODGING	296.70
05-12	AP	01657343	CITIBANK GOV CARD SERVICE	03/20/23	03/20/23	MEALS	3.00
05-12	AP	01657343	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	MEALS	3.00
05-12	AP	01657391	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	263.90
05-12	AP	01657393	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	361.00
05-12	AP	01657393	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING	174.48
05-12	AP	01657497	HON SCOTT FITZGERALD	04/16/23	04/16/23	TAXI/RIDE SHARE	59.51
05-15	AP	01657087	HON JAMES JOHNSON	04/17/23	04/17/23	TAXI/RIDE SHARE	71.11
05-15	AP	01657495	DYE, RUSSELL M.	04/16/23	04/17/23	LODGING	174.48
05-15	AP	01657495	DYE, RUSSELL M.	04/16/23	04/17/23	MEALS	125.50
05-15	AP	01657495	DYE, RUSSELL M.	04/16/23	04/16/23	TAXI/RIDE SHARE	109.93
05-15	AP	01657729	HON RUSSELL FRY	04/16/23	04/16/23	TAXI/RIDE SHARE	124.65
05-16	AP	01657884	STIMPERT, LAUREN T.	04/14/23	04/17/23	LODGING	729.97
05-16	AP	01657884	STIMPERT, LAUREN T.	04/15/23	04/17/23	TAXI/RIDE SHARE	87.38
05-16	AP	01657899	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	208.90
05-16	AP	01657899	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING	174.48
05-16	AP	01657901	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,708.90
05-16	AP	01657901	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	61.00
05-16	AP	01657901	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING	174.48
05-16	AP	01657902	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
05-16	AP	01657902	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING	174.48
05-16	AP	01657904	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	1,299.20
05-16	AP	01657904	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	NON-AIRFARE COMMERCIAL TRANSP	-337.00
05-16	AP	01657904	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	674.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
05-16	AP	01657904	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657905	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-16	AP	01657905	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	WI-FI ON TRAVEL		8.00
05-16	AP	01657905	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		141.29
05-16	AP	01657906	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		483.90
05-16	AP	01657906	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		391.90
05-16	AP	01657906	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657908	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		198.90
05-16	AP	01657908	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		320.00
05-16	AP	01657908	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657909	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		818.40
05-16	AP	01657909	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
05-16	AP	01657909	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		412.00
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		61.00
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	MEALS		27.88
05-16	AP	01657910	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		20.16
05-16	AP	01657911	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		634.90
05-16	AP	01657911	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
05-16	AP	01657911	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-16	AP	01657912	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,837.90
05-16	AP	01657912	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		312.90
05-17	AP	01657907	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	NON-AIRFARE COMMERCIAL TRANSP		191.00
05-17	AP	01657907	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
05-17	AP	01657907	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-22	AP	01661949	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		13.94
05-22	AP	01662002	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		163.00
05-22	AP	01662003	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,198.90
05-22	AP	01662003	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	TAXI/RIDE SHARE		145.96
05-22	AP	01662006	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-22	AP	01662006	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		411.20
05-22	AP	01662006	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		337.00
05-22	AP	01662006	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-22	AP	01662008	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		468.00
05-22	AP	01662008	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		74.90
05-22	AP	01662008	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		174.48
05-25	AP	01662381	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING		186.90
05-30	AP	01663447	SCHROEDER, ROBERT D.	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		2,029.29
05-31	AP	01663772	CITIBANK	04/16/23	04/17/23	LODGING		-23.90
05-31	AP	01663772	CITIBANK	04/16/23	04/17/23	MEALS		23.90
06-02	AP	01663774	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		618.90
06-02	AP	01663774	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP		303.00

06-02	AP	01663774	CITIBANK GOV CARD SERVICE	04/16/23	04/17/23	LODGING	197.43
06-08	AP	01664367	GRAY, MAURI D.	04/16/23	04/17/23	MEALS	167.08
06-08	AP	01664367	GRAY, MAURI D.	04/16/23	04/17/23	TAXI/RIDE SHARE	189.95
06-14	AP	01665608	KELLER, KEENAN R.	04/16/23	04/17/23	MEALS	92.69
06-14	AP	01665608	KELLER, KEENAN R.	04/17/23	04/17/23	TAXI/RIDE SHARE	45.35
06-28	AP	01670089	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	NON-AIRFARE COMMERCIAL TRANSP	244.00
06-28	AP	01670504	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	LODGING	417.36
						TRAVEL TOTALS:	58,702.83
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647792	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	0.01
04-12	AP	01649030	CITI PCARD-GOOGLE YouTube TV	03/24/23	04/23/23	UTILITIES	68.89
04-25	GL	MED0124310		03/29/23	04/19/23	HIR GRAPHICS (TRANSFER)	220.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	264.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	890.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	2,737.87
05-04	AP	01656019	VERIZON	03/11/23	04/10/23	UTILITIES	2,232.20
05-10	AP	01656574	CITI PCARD-GOOGLE YouTube TV	04/24/23	05/23/23	UTILITIES	77.37
05-16	AP	01657872	VERIZON	02/24/23	03/23/23	UTILITIES	2,301.53
05-16	AP	01657873	VERIZON	03/24/23	04/23/23	UTILITIES	2,420.33
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	168.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	890.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,293.59
05-30	GL	MED0125241		05/15/23	05/17/23	HIR GRAPHICS (TRANSFER)	36.00
06-13	AP	01664554	CITI PCARD-GOOGLE YouTube TV	05/24/23	06/23/23	UTILITIES	77.37
06-27	GL	MED0125824		06/20/23	06/20/23	HIR GRAPHICS (TRANSFER)	170.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	468.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	966.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,583.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,864.80
		PRINTING AND REPRODUCTION					
04-27	AP	01654962	ACCURATE WORD	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-09	AP	01656794	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-17	AP	01658124	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-17	AP	01658339	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	266.00
05-22	AP	01662000	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-22	AP	01662001	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	114.00
06-09	AP	01664887	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	01665055	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-12	AP	01665293	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-15	AP	01665909	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-20	AP	01666121	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	7.09
06-26	AP	01669841	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	729.09
		OTHER SERVICES					
04-05	AP	01648360	TRAINOR, CRAIG W.	03/30/23	03/30/23	TRAINING	50.00
04-12	AP	01649030	CITI PCARD-Dropbox G7D4FRV4FNMY	03/23/23	02/01/24	TECHNOLOGY SERVICE CONTRACTS	263.46
04-12	AP	01649030	CITI PCARD-Dropbox LFRM5KL4ZH4N	03/16/23	04/16/23	TECHNOLOGY SERVICE CONTRACTS	286.20
04-12	AP	01649030	CITI PCARD-Mailchimp	03/05/23	04/04/23	WEB DEV HST,EMAIL & RLTD SERV	49.82
04-16	AP	01651371	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	9,584.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-10	AP	01656574	CITI PCARD-Dropbox PB468N588XTY	04/16/23	05/16/23	TECHNOLOGY SERVICE CONTRACTS		286.20
05-10	AP	01656574	CITI PCARD-Mailchimp	04/05/23	05/04/23	WEB DEV HST,EMAIL & RLTD SERV		49.82
05-16	AP	01657902	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	INSURANCE		14.32
05-16	AP	01659374	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		9,584.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-01	AP	01662901	STORAGEHAWK	02/01/23	01/31/24	TECHNOLOGY SERVICE CONTRACTS		29,066.24
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
06-13	AP	01664554	CITI PCARD-Dropbox WXJKY26H5L2V	05/16/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS		286.20
06-13	AP	01664554	CITI PCARD-Mailchimp	05/05/23	06/04/23	WEB DEV HST,EMAIL & RLTD SERV		49.82
06-16	AP	01667379	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		9,584.00
						OTHER SERVICES TOTALS:		62,154.08
		SUPPLIES AND MATERIALS						
04-04	AP	01647916	QUENCH USA LLC	04/01/23	04/30/23	WATER		24.97
04-12	AP	01649030	CITI PCARD-LEGALBLUEBOOK.COM	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		154.39
04-13	AP	01650067	NABITY, CAROLINE E.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		8.15
04-13	AP	01650067	NABITY, CAROLINE E.	03/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		15.89
04-20	AP	01653847	BIDELMAN, KILEY N.	04/16/23	04/16/23	WATER		60.91
04-25	AP	01654294	DOTY, JOHN G.	04/19/23	04/19/23	FOOD & BEVERAGE		70.20
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		3,233.50
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		686.85
05-04	AP	01656004	WINDSOR, PAUL M.	04/07/23	05/26/23	SOFTWARE LESS THAN $500		184.28
05-04	AP	01656018	QUENCH USA LLC	05/01/23	05/31/23	WATER		24.97
05-10	AP	01656574	CITI PCARD-AMAZON.COM HY6EK2092 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		26.99
05-10	AP	01656574	CITI PCARD-AMZN Mktp US HY1T50S00	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		27.89
05-10	AP	01656574	CITI PCARD-AMZN Mktp US HY5G49VM1	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		175.97
05-10	AP	01656574	CITI PCARD-AMZN Mktp US HY8LR87H0	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		39.99
05-10	AP	01656574	CITI PCARD-STAPLES DIRECT	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		142.85
05-18	AP	01659967	LOUIS-CHARLES, NADGEY H.	05/15/23	05/15/24	SOFTWARE LESS THAN $500		490.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		1,860.85
05-25	AP	01662604	NABITY, CAROLINE E.	04/19/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L		128.74
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		2,078.73
06-05	AP	01664039	QUENCH USA LLC	06/01/23	06/30/23	WATER		24.97
06-07	AP	01664447	RELX INC DBA LEXISNEXIS	06/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		9,912.00
06-09	AP	01665022	AMAZON CAPITAL SERVICES INC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		23.71
06-09	AP	01665023	AMAZON CAPITAL SERVICES INC	05/01/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)		1,539.05
06-13	AP	01664554	CITI PCARD-COSTCO WHSE #0233	05/05/23	05/05/23	FOOD & BEVERAGE		196.45
06-13	AP	01664554	CITI PCARD-COSTCO WHSE #0233	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		54.34
06-13	AP	01664554	CITI PCARD-POTBELLY # 256	05/10/23	05/10/23	FOOD & BEVERAGE		79.62
06-13	AP	01664554	CITI PCARD-POTBELLY # 256	05/11/23	05/11/23	FOOD & BEVERAGE		373.73

06-13	AP	01664554	CITI PCARD-REI MATTHEW BENDER &CO	05/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	538.00
06-13	AP	01664554	CITI PCARD-WE THE PIZZA	05/24/23	05/24/23	FOOD & BEVERAGE	180.10
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	1,164.40
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	2,600.48
						SUPPLIES AND MATERIALS TOTALS:	26,122.97
		EQUIPMENT					
04-04	AP	01648326	IMPACTOFFICE	02/02/23	03/01/23	MAINTENANCE / REPAIRS	365.91
04-28	GL	MNT0124472		03/28/23	03/31/23	MAINTENANCE / REPAIRS	-10.06
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	3,952.60
05-04	AP	01656020	IMPACTOFFICE	03/02/23	04/01/23	MAINTENANCE / REPAIRS	439.09
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS	155.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	4,262.60
06-05	AP	01664038	IMPACTOFFICE	04/02/23	05/01/23	MAINTENANCE / REPAIRS	489.09
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	4,572.60
						EQUIPMENT TOTALS:	14,226.83
						GENERAL EXPENDITURES TOTALS:	2,492,477.29
						OFFICE TOTALS:	2,492,477.29
2022 COMMITTEE ON JUDICIARY							
	GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION					
			PERKINS,ADELINE S	04/01/22	04/07/22	PRESS ASSISTANT	0.00
						PERSONNEL COMPENSATION TOTALS:	0.00
		OTHER SERVICES					
04-05	AP	01646828	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	EQUIPMENT INSTALLATION	9,592.00
						OTHER SERVICES TOTALS:	9,592.00
		SUPPLIES AND MATERIALS					
04-13	AP	01649989	US COURTS PACER	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	70.50
04-19	AP	01653700	THE NEW YORK TIMES	12/28/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,228.46
05-30	AP	01663436	RELX INC DBA LEXISNEXIS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	29,376.00
06-08	AP	01664835	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	30.50
06-20	AP	01669707	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	436.00
06-20	AP	01669707	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	479.00
06-20	AP	01669707	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,001.00
06-20	AP	01669711	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	55.00
06-20	AP	01669711	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	267.00
06-20	AP	01669711	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,668.00
06-20	AP	01669716	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	SOFTWARE LESS THAN $500 QTY - 26	5,174.00
06-20	AP	01669718	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	25.00
06-20	AP	01669718	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,375.00
06-20	AP	01669746	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	359.00
06-20	AP	01669749	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	239.00
06-20	AP	01669749	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,077.00
06-20	AP	01669749	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,220.00
06-21	AP	01669702	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.00
06-21	AP	01669702	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,996.00
06-21	AP	01669702	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,490.00
06-21	AP	01669747	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	20.00
06-21	AP	01669747	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMMITTEE ON JUDICIARY—Con.							
06-29	AP 01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	HABITATION EXPENSE		425.00
06-29	AP 01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		100.00
06-29	AP 01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		318.00
06-29	AP 01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		939.00
06-29	AP 01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,077.00
06-29	AP 01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,768.00
06-29	AP 01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,750.00
					SUPPLIES AND MATERIALS TOTALS:		64,249.46
	EQUIPMENT						
04-05	AP 01646828	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,116.00
04-05	AP 01646828	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	MAINTENANCE / REPAIRS		3,432.00
04-05	AP 01646828	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	WARRANTIES		7,032.00
04-27	AP 01655501	CAPITOL DOCUMENT SOLUTIONS LLC	04/20/23	04/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,390.00
05-09	AP 01657279	CAPITOL DOCUMENT SOLUTIONS LLC	05/05/23	05/05/23	OFFICE EQUIP PURCH LESS THAN $25,000		22,780.00
06-20	AP 01669711	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/18/23	05/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,298.00
06-20	AP 01669716	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		3,956.00
06-29	AP 01671698	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,495.00
06-29	AP 01671772	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.00
06-29	AP 01671772	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	WARRANTIES		149.00
					EQUIPMENT TOTALS:		66,847.00
					GENERAL EXPENDITURES TOTALS:		140,688.46
					OFFICE TOTALS:		140,688.46
2023 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,149,594.36	2,113,797.36
					TRAVEL	15,409.21	13,166.44
					RENT, COMMUNICATION, UTILITIES	58,075.38	40,322.57
					PRINTING AND REPRODUCTION	2,427.50	1,078.00
					OTHER SERVICES	11,883.00	3,349.80
					SUPPLIES AND MATERIALS	37,077.34	17,444.24
					EQUIPMENT	16,326.06	11,371.07
					GENERAL EXPENDITURES TOTALS:	4,290,792.85	2,200,529.48
					OFFICE TOTALS:	4,290,792.85	2,200,529.48
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AYREA,MARGARET	04/01/23	06/30/23	SHARED EMPLOYEE		11,250.00
		BALLARD,JAMES R	04/01/23	06/30/23	SHARED EMPLOYEE		11,250.00
		BAUMAN, MICHAEL J.	04/01/23	06/30/23	PROFESSIONAL STAFF		20,625.00
		BEAUMONT, MELISSA M.	04/01/23	06/30/23	PROFESSIONAL STAFF		34,374.99
		BELL,BRIAN L	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		46,313.01
		BLAYLOCK, ANDREW C.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		39,999.99

BOURNE, FRANCES S.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
BROWN, JAMES T.	04/01/23	05/19/23	SHARED EMPLOYEE	2,041.67
CAMP, ABIGAIL F.	04/01/23	06/30/23	SENIOR ADVISOR & DIRECTOR OF M	34,750.00
CHRISTENSEN, NICHOLAS M.	04/01/23	06/30/23	SHARED EMPLOYEE	3,750.00
COOKE,COREY E	04/01/23	06/30/23	GENERAL COUNSEL	47,499.99
COPELAND,LANEY N	04/01/23	06/30/23	PROFESSIONAL STAFF	27,500.01
CORCORAN, SEAN M.	04/01/23	06/30/23	CLERK	33,000.00
CURTO, MICHAEL A.	04/01/23	06/30/23	SHARED EMPLOYEE	6,249.99
DEDRICK, KATHERINE W.	04/01/23	06/30/23	STAFF DIRECTOR	47,822.49
DEVINE, CHRISTOPHER C.	04/01/23	06/30/23	DIRECTOR OF BUDGET & APPROPRIA	33,750.00
DEVINE, JULIE M.	04/01/23	06/30/23	PROFESSIONAL STAFF	30,000.00
DIAMOND, HALEY O.	04/01/23	06/30/23	DIGITAL DIRECTOR/PRESS SECRETA	23,375.01
DICKSON, CHERYL Q.	04/01/23	06/30/23	PROFESSIONAL STAFF	20,625.00
DWYER, MATTHEW W.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,313.01
FALENCKI,MICHAEL J	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	47,499.99
FEELEY,ROBERT A	04/01/23	06/30/23	SENIOR COUNSEL	38,750.01
FERREE,LOGAN H	04/01/23	06/30/23	PROFESSIONAL STAFF	35,750.01
FOY, KELSEY K.	04/01/23	06/30/23	PROFESSIONAL STAFF	32,999.99
GIACINI, ANDREW F.	04/01/23	06/30/23	PROFESSIONAL STAFF	33,750.00
GOLDBERG, KERRY E.	04/01/23	06/30/23	DIGITAL DIRECTOR	17,750.01
GROS,LAUREN M	04/01/23	06/30/23	PROFESSIONAL STAFF	20,625.00
GRZEBINSKI, JACOB D.	04/01/23	06/30/23	RESEARCH ASSISTANT	13,500.01
HALL, EMMA G.	04/01/23	06/30/23	RESEARCH ASSISTANT	13,000.01
HAMBLETON, RYAN M.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	44,749.99
HARCLERODE, JUSTIN	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	47,250.01
HARDY,JOHANNA L	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HOLLAND,MEGHAN R	04/01/23	06/30/23	SENIOR COUNSEL	29,749.99
HOPKINS, JAMIE F.	04/01/23	06/30/23	RESEARCH ASSISTANT	13,781.25
HUDSPITH, MICHAEL D.	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	16,500.00
HUMPHREY, CAMERON M.	04/01/23	06/30/23	PROFESSIONAL STAFF	28,500.01
JACOBS,ANN S	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON,STANTON R	04/01/23	06/30/23	CHIEF COUNSEL	42,500.01
KUIPERS, COREY S.	04/01/23	06/30/23	STAFF ASSISTANT	13,500.01
LEGG, FLEMING M.	04/01/23	06/30/23	DIRECTOR OF TRAVEL AND SECURIT	50,000.01
LEHMAN,RYAN	04/01/23	06/30/23	DIRECTOR OF OUTREACH / MEMBER	35,750.01
LEZELL, MIRA L.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	38,125.00
LINSK, REED W.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	38,500.00
LITTLEFAIR, GEORGIE G.	04/01/23	06/30/23	OPERATIONS MANAGER	17,000.01
MACKAY, WILLIAM D.	04/01/23	06/30/23	STAFF ASSISTANT	11,250.00
MCCASLIN, MADELINE L.	04/01/23	06/30/23	PROFESSIONAL STAFF	20,000.01
MENARDY,ALEXANDRA C	04/01/23	06/30/23	PROFESSIONAL STAFF	30,000.00
MICHELETTI, TYLER J.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	22,249.99
MOORE, WILLIAM M.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
MORGANTE, SAMUEL T.	04/24/23	06/30/23	PROFESSIONAL STAFF	22,333.33
MURPHY, JACOB A.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR	24,250.01
ORR, IAN F.	04/01/23	06/30/23	RESEARCH ASSISTANT	14,749.99
PARKER,LESLIE A	04/01/23	06/30/23	DEPUTY DIRECTOR OF MEMBER SERV	22,249.99
PATTERSON, JOHN M.	04/01/23	05/21/23	COUNSEL	10,208.33
PETTY, TIMOTHY R.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	38,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 TRANSPORTATION-INFRASTRUCTURE—Con.							
		PRESTI,THOMAS	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		40,250.01
		RATTO, MARK P.	04/01/23	06/30/23	PROFESSIONAL STAFF		33,750.00
		RAYFIELD, JOHN C.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		47,250.01
		RUDDY,RICHARD J	04/01/23	06/30/23	STAFF DIRECTOR		48,500.01
		SAMBERG, PAUL H.	06/26/23	06/30/23	PRESS ASSISTANT/DIGITAL ASSIST		902.78
		SCHMITZ,JACQUELINE A	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		43,749.99
		SEIGER, RYAN C.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR /		46,313.01
		SENN, CHRISTOPHER J.	04/01/23	06/30/23	COUNSEL		28,749.99
		SEYMOUR, MEGAN R.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		15,125.01
		SOUTHERLAND, CHRISTOPHER A.	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		33,500.01
		TRUE, PETER W.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		37,125.00
		TUCKER,CHERYLE R	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		40,875.01
		ULIN, SOPHIE D.	04/01/23	04/30/23	PRESS ASSISTANT		5,041.67
		ULIN, SOPHIE D.	04/01/23	04/30/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,100.69
		WEISS, ADAM C.	04/01/23	06/30/23	COUNSEL		30,249.99
		WETHERALD,MARGARET E	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		12,500.01
		WHITTAKER,LARRY W	04/01/23	06/30/23	SYSTEM ADMINISTRATOR		27,500.01
		WILLIAMS,ALEXA R	04/01/23	06/30/23	PROFESSIONAL STAFF		20,625.00
		ZYBLIKEWYCZ,HELENA	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		47,562.99
					PERSONNEL COMPENSATION TOTALS:		2,113,797.36
	TRAVEL						
04-04	AP X0060077	HOPKINS, JAMIE F.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		34.72
04-14	AP X0061400	HARCLERODE, JUSTIN	03/23/23	03/23/23	TAXI/RIDE SHARE		14.98
04-14	AP X0061400	HARCLERODE, JUSTIN	03/28/23	03/28/23	TAXI/RIDE SHARE		28.80
04-20	AP X0054016	CITIBANK	02/09/23	02/09/23	MEALS		18.79
04-20	AP X0054016	CITIBANK	02/11/23	02/11/23	MEALS		15.31
04-20	AP X0054016	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		26.91
04-20	AP X0060892	CITIBANK	03/12/23	03/12/23	AIRFARE COMMERCIAL TRANSPORT		509.91
04-20	AP X0060892	CITIBANK	03/12/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		1,060.86
04-20	AP X0060892	CITIBANK	03/22/23	03/22/23	NON-AIRFARE COMMERCIAL TRANSP		175.00
04-20	AP X0060892	CITIBANK	03/12/23	03/14/23	LODGING		2,680.28
05-01	AP X0064223	RUDDY, RICHARD J.	03/12/23	03/12/23	MEALS		17.28
05-01	AP X0064223	RUDDY, RICHARD J.	03/13/23	03/13/23	MEALS		44.08
05-01	AP X0064223	RUDDY, RICHARD J.	03/14/23	03/14/23	MEALS		43.95
05-01	AP X0064223	RUDDY, RICHARD J.	03/13/23	03/13/23	TAXI/RIDE SHARE		12.89
05-01	AP X0064223	RUDDY, RICHARD J.	03/12/23	03/15/23	PARKING		116.00
05-11	AP X0068626	CITIBANK	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		593.80
05-11	AP X0068626	CITIBANK	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT		751.80
05-11	AP X0068626	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		369.90
05-11	AP X0068626	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		369.90
05-11	AP X0068626	CITIBANK	04/11/23	04/12/23	LODGING		770.46
05-11	AP X0068626	CITIBANK	04/12/23	04/13/23	LODGING		227.70
05-11	AP X0068626	CITIBANK	04/07/23	04/07/23	CAR RENTAL		244.62

05-11	AP	X0068626	CITIBANK	04/11/23	04/13/23	CAR RENTAL	221.66
05-11	AP	X0068626	CITIBANK	04/07/23	04/07/23	TAXI/RIDE SHARE	4.46
05-11	AP	X0068626	CITIBANK	04/11/23	04/11/23	PARKING	48.71
05-11	AP	X0068626	CITIBANK	04/07/23	04/07/23	TOLLS	30.90
05-24	AP	X0070989	CITIBANK	03/12/23	03/14/23	CAR RENTAL	212.92
05-25	AP	01662888	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	412.20
05-25	AP	01662888	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	2,932.00
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	1,255.60
05-25	AP	01662888	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	741.90
05-25	AP	01662888	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-25	AP	01662888	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	1,515.60
05-25	AP	01662888	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	LODGING	417.36
05-25	AP	01662888	CITIBANK	02/09/23	02/09/23	MEALS	339.38
05-25	AP	01662888	CITIBANK	02/10/23	02/10/23	MEALS	47.75
05-25	AP	01662888	CITIBANK	02/22/23	02/22/23	MEALS	27.01
05-25	AP	01662888	CITIBANK	02/09/23	02/13/23	CAR RENTAL	569.77
05-25	AP	01662888	CITIBANK	02/22/23	02/24/23	CAR RENTAL	559.09
05-25	AP	01662888	CITIBANK	02/11/23	02/11/23	GASOLINE	37.60
05-25	AP	01662888	CITIBANK	02/24/23	02/24/23	GASOLINE	48.63
05-25	AP	01662888	CITIBANK	02/10/23	02/10/23	PARKING	12.00
05-25	AP	01662900	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	957.90
05-25	AP	01662900	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	1,120.80
05-25	AP	01662900	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	1,487.90
05-25	AP	01662900	CITIBANK	03/31/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	367.60
05-25	AP	01662900	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	378.90
05-25	AP	01662900	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	470.80
05-25	AP	01662900	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	313.80
06-15	AP	01666350	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	-412.20
06-15	AP	01666350	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	-2,932.00
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	-1,255.60
06-15	AP	01666350	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	-741.90
06-15	AP	01666350	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-378.90
06-15	AP	01666350	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-1,515.60
06-15	AP	01666350	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	-378.90
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	LODGING	-417.36
06-15	AP	01666350	CITIBANK	02/09/23	02/09/23	MEALS	-339.38
06-15	AP	01666350	CITIBANK	02/10/23	02/10/23	MEALS	-47.75
06-15	AP	01666350	CITIBANK	02/22/23	02/22/23	MEALS	-27.01
06-15	AP	01666350	CITIBANK	02/22/23	02/24/23	CAR RENTAL	-559.09
06-15	AP	01666350	CITIBANK	02/11/23	02/11/23	GASOLINE	-37.60
06-15	AP	01666350	CITIBANK	02/24/23	02/24/23	GASOLINE	-48.63
06-15	AP	01666350	CITIBANK	02/10/23	02/10/23	PARKING	-12.00
06-15	AP	01666357	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	-957.90
06-15	AP	01666357	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	-1,120.80
06-15	AP	01666357	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	-1,487.90
06-15	AP	01666357	CITIBANK	03/31/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	-367.60
06-15	AP	01666357	CITIBANK	04/05/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT	-378.90
06-15	AP	01666357	CITIBANK	04/05/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	-470.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 TRANSPORTATION-INFRASTRUCTURE—Con.								
06-15	AP	01666357	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		-221.90
06-15	AP	X0069569	HON. RICK LARSEN	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		124.90
06-15	AP	X0069569	HON. RICK LARSEN	04/30/23	04/30/23	TAXI/RIDE SHARE		182.12
06-15	AP	X0078547	MCCASLIN, MADELINE L.	05/30/23	05/30/23	MEALS		55.12
06-15	AP	X0078547	MCCASLIN, MADELINE L.	05/30/23	05/30/23	TAXI/RIDE SHARE		33.84
06-20	AP	X0076027	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		314.90
06-20	AP	X0076027	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		374.90
06-20	AP	X0076027	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		104.90
06-20	AP	X0076027	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		143.90
06-20	AP	X0076027	CITIBANK	05/15/23	05/15/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
06-20	AP	X0076027	CITIBANK	05/02/23	05/03/23	CAR RENTAL		187.17
06-20	AP	X0076027	CITIBANK	05/02/23	05/02/23	TOLLS		7.74
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/12/23	03/12/23	MEALS		143.32
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/13/23	03/14/23	MEALS		68.43
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/14/23	03/14/23	MEALS		60.88
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/15/23	03/15/23	MEALS		14.47
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/12/23	03/12/23	WI-FI ON TRAVEL		29.00
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/15/23	03/15/23	WI-FI ON TRAVEL		19.00
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/12/23	03/14/23	CAR RENTAL		179.57
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/14/23	03/15/23	PARKING		35.00
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	06/13/23	06/13/23	PARKING		40.00
06-26	AP	X0072926	CITIBANK	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT		292.90
06-26	AP	X0072926	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		297.80
06-26	AP	X0072926	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		575.80
06-27	AP	X0080261	CHRISTENSEN, NICHOLAS M.	04/11/23	04/11/23	MEALS		28.27
06-27	AP	X0080261	CHRISTENSEN, NICHOLAS M.	04/13/23	04/13/23	MEALS		20.24
06-27	AP	X0080261	CHRISTENSEN, NICHOLAS M.	04/11/23	04/11/23	WI-FI ON TRAVEL		8.00
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/03/23	LODGING		363.80
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/02/23	MEALS		32.01
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/02/23	WI-FI ON TRAVEL		22.95
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/03/23	05/03/23	WI-FI ON TRAVEL		8.00
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/02/23	TAXI/RIDE SHARE		15.95
06-28	AP	X0080337	CHRISTENSEN, NICHOLAS M.	05/02/23	05/03/23	PARKING		43.30
							TRAVEL TOTALS:	13,166.44
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		04/17/23	04/17/23	HIR GRAPHICS (TRANSFER)		100.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		648.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		994.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		12,859.71
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		456.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		994.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		10,281.32
05-30	GL	MED0125241		05/11/23	05/11/23	HIR GRAPHICS (TRANSFER)		50.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	492.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	1,002.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	12,445.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,322.57
		PRINTING AND REPRODUCTION					
04-12	AP	X0063596	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
04-25	AP	X0067151	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	152.00
05-15	AP	X0068629	CITIBANK -DAYBOOK 2 CREDITS	04/26/23	05/05/23	ADVERTISEMENTS	100.00
05-18	AP	X0073512	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-09	AP	X0078218	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO	735.00
06-26	AP	X0069763	CHRISTENSEN, NICHOLAS M.	03/12/23	03/12/23	NON-FRANKABLE PRINTING & REPRO	15.00
						PRINTING AND REPRODUCTION TOTALS:	1,078.00
		OTHER SERVICES					
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-15	AP	X0060941	CITIBANK -MAILCHIMP MISC	03/10/23	04/10/23	WEB DEV HST,EMAIL & RLTD SERV	116.60
05-15	AP	X0068629	CITIBANK -Mailchimp	04/10/23	05/10/23	WEB DEV HST,EMAIL & RLTD SERV	116.60
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-29	AP	X0076028	CITIBANK -Mailchimp	05/10/23	06/10/23	WEB DEV HST,EMAIL & RLTD SERV	116.60
						OTHER SERVICES TOTALS:	3,349.80
		SUPPLIES AND MATERIALS					
04-06	AP	X0060724	GOVCONNECTION INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	1,393.50
04-24	AP	X0061065	CITIBANK -AMAZON.COM H74UO3HY0 AMZN	03/22/23	03/22/23	FOOD & BEVERAGE	241.66
04-24	AP	X0061065	CITIBANK -AMAZON.COM H76B40J41 AMZN	03/22/23	03/22/23	FOOD & BEVERAGE	44.16
04-24	AP	X0061065	CITIBANK -AMZN Mktp US H53VZ8BW1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	83.94
04-24	AP	X0061065	CITIBANK -AMZN Mktp US HC9W21TG2	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	83.94
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	430.99
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	176.84
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	715.02
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	449.79
05-04	AP	X0068345	GOVCONNECTION INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	380.00
05-15	AP	X0060941	CITIBANK -ADOBE ACROPRO SUBS	03/23/23	04/22/23	SOFTWARE LESS THAN $500	21.19
05-15	AP	X0060941	CITIBANK -AMZN MKTP US HC0OW5QM2 AM	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	143.82
05-15	AP	X0060941	CITIBANK -AMZN MKTP US HG0DI5T00 AM	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	202.43
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H51U37S51	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	104.97
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H522K6082	03/06/23	03/06/23	FOOD & BEVERAGE	18.15
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H52SZ7BR1	03/06/23	03/06/23	FOOD & BEVERAGE	28.50
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H52SZ7BR1	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	58.18
05-15	AP	X0060941	CITIBANK -AMZN Mktp US H728X1SR0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	204.06
05-15	AP	X0060941	CITIBANK -AMZN Mktp US HC8C39CL2	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	45.98
05-15	AP	X0060941	CITIBANK -Amazon.com H54VC6XG2	03/06/23	03/06/23	FOOD & BEVERAGE	74.88
05-15	AP	X0060941	CITIBANK -Amazon.com HC3B743V2	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	159.99
05-15	AP	X0060941	CITIBANK -Amazon.com HG9MN2CX0	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	39.95
05-15	AP	X0060941	CITIBANK -Box, Inc.	03/10/23	04/10/23	SOFTWARE LESS THAN $500	222.60
05-15	AP	X0060941	CITIBANK -CANVA I03719-31821159	03/09/23	04/09/23	SOFTWARE LESS THAN $500	119.99
05-15	AP	X0060941	CITIBANK -Epidemic Sound AB	03/22/23	03/22/24	PUBLICATIONS/REFERENCE MAT'L	108.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2023 TRANSPORTATION-INFRASTRUCTURE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-15	AP	X0060941	CITIBANK -FLICKR.COM	03/13/23	03/13/24	SOFTWARE LESS THAN $500		76.31
05-15	AP	X0060941	CITIBANK -IBI INFORMA PRODUCTS	02/27/23	02/03/25	PUBLICATIONS/REFERENCE MAT'L		210.94
05-15	AP	X0068629	CITIBANK -ADOBE ACROPRO SUBS	04/23/23	05/22/23	SOFTWARE LESS THAN $500		21.19
05-15	AP	X0068629	CITIBANK -ADOBE STOCK	03/30/23	04/28/23	SOFTWARE LESS THAN $500		264.99
05-15	AP	X0068629	CITIBANK -AMAZON.COM HF6R47BE0 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		34.57
05-15	AP	X0068629	CITIBANK -AMZN MKTP US H77VC8RQ2 AM	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		64.64
05-15	AP	X0068629	CITIBANK -AMZN Mktp US HF62P9LW1	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		596.15
05-15	AP	X0068629	CITIBANK -AMZN Mktp US HV2FT6LQ0	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		25.94
05-15	AP	X0068629	CITIBANK -Amazon.com HF8YT33C2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		69.14
05-15	AP	X0068629	CITIBANK -Box, Inc.	04/10/23	05/09/23	SOFTWARE LESS THAN $500		222.60
05-15	AP	X0068629	CITIBANK -CANVA I03755-22963903	04/14/23	05/14/23	SOFTWARE LESS THAN $500		14.99
05-15	AP	X0068629	CITIBANK -MOTIONARRAY.COM	03/29/23	04/28/23	SOFTWARE LESS THAN $500		29.99
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	FOOD & BEVERAGE		31.92
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		169.47
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		198.03
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		401.75
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,200.04
06-20	AP	X0076327	CITIBANK -AMAZON.COM HQ31R5J83 AMZN	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		99.00
06-20	AP	X0076327	CITIBANK -AMAZON.COM OZ0CI9LA3 AMZN	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		59.99
06-20	AP	X0076327	CITIBANK -AMZN MKTP US AK4E84OQ3 AM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		36.97
06-20	AP	X0076327	CITIBANK -CHICK-FIL-A #02673	05/23/23	05/23/23	FOOD & BEVERAGE		811.58
06-20	AP	X0076327	CITIBANK -USHR LONGWORTH FOOD CT	05/23/23	05/23/23	FOOD & BEVERAGE		86.94
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	WATER		152.82
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		91.11
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE		115.50
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		386.25
06-26	GL	FRM0125780		04/05/23	05/31/23	FRAMING (TRANSFER)		50.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		524.42
06-29	AP	X0076028	CITIBANK -ADOBE ACROPRO SUBS	05/23/23	06/22/23	SOFTWARE LESS THAN $500		21.19
06-29	AP	X0076028	CITIBANK -ADOBE STOCK	04/29/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		264.99
06-29	AP	X0076028	CITIBANK -AMAZON.COM AH5S10TU3 AMZN	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		169.99
06-29	AP	X0076028	CITIBANK -AMAZON.COM SS4I028R3 AMZN	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		658.00
06-29	AP	X0076028	CITIBANK -AMZN Mktp US 6S2ZP7MN3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		16.98
06-29	AP	X0076028	CITIBANK -AMZN Mktp US HM2X01CG2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		68.38
06-29	AP	X0076028	CITIBANK -AMZN Mktp US XX35R3H33	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		32.99
06-29	AP	X0076028	CITIBANK -Amazon.com N00SW6ES3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		1,145.94
06-29	AP	X0076028	CITIBANK -BESTBUYCOM806763621986	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		69.99
06-29	AP	X0076028	CITIBANK -Box, Inc.	05/10/23	06/09/23	SOFTWARE LESS THAN $500		222.60
06-29	AP	X0076028	CITIBANK -CANVA I03785-22520511	05/14/23	06/14/23	SOFTWARE LESS THAN $500		14.99
06-29	AP	X0076028	CITIBANK -MOTIONARRAY.COM	04/29/23	05/28/23	SOFTWARE LESS THAN $500		29.99
06-29	AP	X0076028	CITIBANK -SAFEWAY 1938	05/09/23	05/09/23	WATER		19.02
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		3,109.42
						SUPPLIES AND MATERIALS TOTALS:		17,444.24

		EQUIPMENT						
04-28	AP	01655668	CDW GOVERNMENT LLC	03/29/23	03/29/23	MAINTENANCE / REPAIRS QTY - 2		4,857.74
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,493.38
05-12	AP	01658084	GOVCONNECTION INC	05/05/23	05/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,033.19
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,493.38
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,493.38
						EQUIPMENT TOTALS:		11,371.07
						GENERAL EXPENDITURES TOTALS:		2,200,529.48
						OFFICE TOTALS:		2,200,529.48
2022 TRANSPORTATION-INFRASTRUCTURE								
	GENERAL EXPENDITURES							
		PERSONNEL COMPENSATION						
			GOLDBERG, KERRY E.	10/01/22	10/31/22	DIGITAL DIRECTOR		-934.85
						PERSONNEL COMPENSATION TOTALS:		-934.85
		TRAVEL						
06-20	AP	X0027319	HOPKINS, JAMIE F.	10/12/22	10/12/22	MEALS		74.87
06-20	AP	X0027319	HOPKINS, JAMIE F.	10/13/22	10/13/22	MEALS		44.00
06-20	AP	X0027319	HOPKINS, JAMIE F.	10/12/22	10/12/22	TAXI/RIDE SHARE		26.26
						TRAVEL TOTALS:		145.13
		EQUIPMENT						
05-11	AP	01657845	GOVCONNECTION INC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		43,271.40
05-24	AP	01662656	CDW GOVERNMENT LLC	05/22/23	05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,810.39
05-24	AP	01662656	CDW GOVERNMENT LLC	05/22/23	05/22/23	WARRANTIES QTY - 5		1,818.30
06-08	AP	01665132	SHARP ELECTRONICS CORPORATIION	02/24/23	02/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,700.00
						EQUIPMENT TOTALS:		73,600.09
						GENERAL EXPENDITURES TOTALS:		72,810.37
						OFFICE TOTALS:		72,810.37
2023 TRANSPORTATION-INFRASTRUCTURE								
	INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,393.33	14,393.33
						INTERN ALLOWANCES TOTALS:	14,393.33	14,393.33
						OFFICE TOTALS:	14,393.33	14,393.33
	INTERN ALLOWANCES							
		PERSONNEL COMPENSATION						
			BORDELON, BROOKE M.	06/05/23	06/18/23	COMM. HOUSE PAID INTERN - MAJO		720.00
			BURKART, JON T.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,340.00
			FIELDS, CHARLOTTE B.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,560.00
			HEITMAN, RILEY S.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,733.33
			HOLT, JUSTIN B.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
			MARSH, CONNOR S.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,560.00
			SILVER, IAN Z.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,760.00
			TORPEY, HAYDEN P.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,860.00
						PERSONNEL COMPENSATION TOTALS:		14,393.33
						INTERN ALLOWANCES TOTALS:		14,393.33
						OFFICE TOTALS:		14,393.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,677,211.06	926,438.88
					RENT, COMMUNICATION, UTILITIES	17,700.57	11,668.83
					PRINTING AND REPRODUCTION	612.00	58.00
					OTHER SERVICES	55,200.09	43,962.09
					SUPPLIES AND MATERIALS	11,140.74	8,966.60
					EQUIPMENT	12,252.49	6,334.83
					GENERAL EXPENDITURES TOTALS:	1,774,116.95	997,429.23
					OFFICE TOTALS:	1,774,116.95	997,429.23
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERMAN,EMILY B	04/01/23	06/30/23	PROFESSIONAL STAFF		43,999.99
		BIERWORTH,ASHLEE M	06/01/23	06/30/23	PROFESSIONAL STAFF		5,000.00
		BIERWORTH,ASHLEE M	06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		BONACCORSI,MATTHEW A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		7,500.00
		BUHL, CYNTHIA M.	04/01/23	06/30/23	SHARED EMPLOYEE		15,000.00
		CHAMBERS, KELLY A.	04/01/23	06/30/23	STAFF DIRECTOR		53,025.00
		CHANDLER, JENNIFER H.	04/01/23	06/30/23	SHARED EMPLOYEE		500.01
		DELANEY, ERIC L.	04/01/23	06/30/23	SNR PROF & DIR MEMBER SERVICES		32,499.99
		DILLER,MATTHEW T	04/01/23	06/30/23	POLICY DIRECTOR		37,499.99
		DONLON, CAROLINE G.	04/01/23	06/30/23	CLERK		34,833.34
		DONLON, CAROLINE G.	06/01/23	06/30/23	CLERK (OTHER COMPENSATION)		5,000.00
		DUFFY, ADAM P.	04/01/23	04/30/23	STAFF ASSISTANT		4,166.67
		DUFFY, ADAM P.	05/01/23	06/30/23	POLICY ASSISTANT		10,833.34
		ERB,CHRISTOPHER J	04/01/23	06/30/23	DIRECTOR OF ADMIN AND TECH		32,499.99
		ERB,CHRISTOPHER J	06/01/23	06/30/23	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)		5,000.00
		GILL,HANNAH L	04/01/23	06/30/23	STAFF		30,000.00
		GROGIS,JOSHUA A	04/01/23	06/30/23	STAFF		12,500.01
		GRUBER, HALI R.	06/01/23	06/30/23	PROFESSIONAL STAFF		15,000.00
		HELMER, MICHAEL E.	06/01/23	06/30/23	PROFESSIONAL STAFF		2,500.00
		HELMER, MICHAEL E.	06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00
		HODGKINS,CAITLIN R	04/01/23	06/30/23	POLICY DIRECTOR		24,999.99
		LACKEY,JENNIFER C	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		53,025.00
		LASETER, JOHN W.	04/01/23	06/30/23	SPECIAL ASSISTANT		20,000.00
		LASETER, JOHN W.	06/01/23	06/30/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		LAWLOR,GRANT A	04/01/23	06/30/23	DIGITAL DIRECTOR		32,166.67
		LAWLOR,GRANT A	06/01/23	06/30/23	DIGITAL DIRECTOR (OTHER COMPENSATION)		5,000.00
		LUNNEBORG,NICHOLAS K	06/01/23	06/30/23	PROFESSIONAL STAFF		7,675.00
		MCPHERSON,WILLIAM A	04/01/23	06/30/23	STAFF		15,000.01
		PARDUE,LAURA E	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		53,025.00
		PERKINS, NATHANIEL M.	04/01/23	06/30/23	DIR OF LEGISLATIVE OPERATIONS		47,499.99
		PHALEN, SUSAN A.	04/01/23	06/30/23	COMMUNICATIONS ADVISOR		32,499.99

			PHALEN, SUSAN A.	06/01/23	06/30/23	COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	5,000.00
			PICKERING, JAMES	04/01/23	06/30/23	STAFF ASSISTANT	20,000.00
			PICKERING, JAMES	06/01/23	06/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
			POLASKI, ALEXANDRA	04/01/23	06/30/23	PRESS SECRETARY AND DIGITAL DI	15,500.01
			PRICE,MATTHEW H	04/01/23	06/30/23	SENIOR PROF STAFF & COUNSEL	32,499.99
			RISSMILLER, KEVIN J.	06/12/23	06/30/23	STAFF ASSISTANT	2,506.94
			RUSSELL,SAMANTHA G	04/01/23	04/12/23	POLICY ADVISOR	2,333.33
			RUSSELL,SAMANTHA G	04/01/23	04/12/23	POLICY ADVISOR (OTHER COMPENSATION)	1,798.61
			SHEPARD,ERIC L	04/01/23	06/30/23	PROFESSIONAL STAFF	40,000.01
			SIKORA,ALEXIA M	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	40,000.01
			SISSON,DONALD C	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
			SMITH, WILLIAM A.	06/01/23	06/30/23	PROFESSIONAL STAFF	2,500.00
			SMITH, WILLIAM A.	06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
			VAN BUREN, JONATHAN M.	06/01/23	06/30/23	PROFESSIONAL STAFF	2,500.00
			VAN BUREN, JONATHAN M.	06/01/23	06/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00
			WASKIEWICZ II,STEPHEN A	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF	53,025.00
						PERSONNEL COMPENSATION TOTALS:	926,438.88
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	556.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	383.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	4,799.78
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	60.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	383.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,425.78
05-30	GL	MED0125241		05/16/23	05/16/23	HIR GRAPHICS (TRANSFER)	120.00
06-27	GL	MED0125824		06/15/23	06/15/23	HIR GRAPHICS (TRANSFER)	70.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	60.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	383.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,426.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,668.83
		PRINTING AND REPRODUCTION					
04-27	AP	01654494	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
05-30	GL	MED0125241		05/01/23	05/01/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES					
04-16	AP	01651606	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
04-18	AP	01650020	COMPUTER ENTERPRISES INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	4,505.05
05-01	AP	01654493	CITI PCARD-MAILCHIMP MISC	02/28/23	03/29/23	WEB DEV HST,EMAIL & RLTD SERV	332.84
05-08	AP	01654492	CITI PCARD-MAILCHIMP MISC	01/30/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	332.84
05-09	AP	01656094	COMPUTER ENTERPRISES INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	27,625.00
05-16	AP	01659606	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
05-30	AP	01663439	CITI PCARD-MAILCHIMP MISC	03/30/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	373.12
06-16	AP	01667608	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	3,000.00
06-22	AP	01666165	COMPUTER ENTERPRISES INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	1,497.50
06-27	AP	01666296	CITI PCARD-MAILCHIMP MISC	04/30/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	295.74
						OTHER SERVICES TOTALS:	43,962.09
		SUPPLIES AND MATERIALS					
04-06	AP	01648695	W B MASON COMPANY INC	12/07/22	01/06/23	WATER	2.99
04-07	AP	01648700	W B MASON COMPANY INC	12/19/22	01/18/23	WATER	13.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON RULES—Con.								
04-07	AP	01648704	W B MASON COMPANY INC	12/19/22	01/18/23	WATER		7.99
04-07	AP	01648707	W B MASON COMPANY INC	02/07/23	03/09/23	WATER		2.99
04-07	AP	01648714	W B MASON COMPANY INC	02/20/23	03/22/23	WATER		7.99
04-07	AP	01648720	W B MASON COMPANY INC	02/20/23	03/22/23	WATER		13.98
04-07	AP	01648729	W B MASON COMPANY INC	03/07/23	04/06/23	WATER		2.99
04-07	AP	01648738	W B MASON COMPANY INC	03/20/23	04/19/23	WATER		7.99
04-07	AP	01648744	W B MASON COMPANY INC	03/20/23	04/19/23	WATER		13.98
04-18	AP	01652279	CDW GOVERNMENT LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		333.21
04-18	AP	01652279	CDW GOVERNMENT LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		892.02
04-20	AP	01649984	CITI PCARD-LEGISTORM LLC	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		96.87
05-01	AP	01654493	CITI PCARD-AMZN Mktp US H50Q28J72	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		17.08
05-01	AP	01654493	CITI PCARD-AMZN Mktp US H55RC53Z0	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		8.99
05-01	AP	01654493	CITI PCARD-AMZN Mktp US H562763J1	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		109.97
05-01	AP	01654493	CITI PCARD-AMZN Mktp US H59GG0S72	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		54.98
05-01	AP	01654493	CITI PCARD-AMZN Mktp US HG3EX2L61	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		12.98
05-01	AP	01654493	CITI PCARD-AMZN Mktp US HG53K2ZR1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		13.98
05-01	AP	01654493	CITI PCARD-COSTCO WHSE #0233	03/25/23	03/25/23	WATER		14.98
05-01	AP	01654493	CITI PCARD-COSTCO WHSE #0233	03/25/23	03/25/23	FOOD & BEVERAGE		32.71
05-01	AP	01654493	CITI PCARD-STAPLES DIRECT	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		203.39
05-01	AP	01654493	CITI PCARD-TWITTER PAID FEATURES	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		89.04
05-01	AP	01654493	CITI PCARD-USHR CATERING	03/07/23	03/07/23	FOOD & BEVERAGE		1,199.57
05-01	AP	01654493	CITI PCARD-WE THE PIZZA	02/27/23	02/27/23	FOOD & BEVERAGE		524.00
05-08	AP	01654492	CITI PCARD-AMAZON.COM HP3S36N01 AMZN	02/15/23	02/15/23	FOOD & BEVERAGE		23.29
05-08	AP	01654492	CITI PCARD-AMZN MKTP US 1091S4RE3 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		618.47
05-08	AP	01654492	CITI PCARD-AMZN MKTP US KU5RJ8DY3 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		192.86
05-08	AP	01654492	CITI PCARD-AMZN Mktp US AY1ZJ3DN3	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		55.12
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HE3KV28M1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		55.12
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HE81K1EY2	02/15/23	02/15/23	FOOD & BEVERAGE		13.44
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HE8EX0FZ0	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		51.47
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HP1HU5O20	02/15/23	02/15/23	FOOD & BEVERAGE		13.99
05-08	AP	01654492	CITI PCARD-AMZN Mktp US HP95C7TR0	02/15/23	02/15/23	FOOD & BEVERAGE		461.06
05-08	AP	01654492	CITI PCARD-AMZN Mktp US RM02X6PR3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		22.09
05-08	AP	01654492	CITI PCARD-USHR CATERING	02/02/23	02/02/23	FOOD & BEVERAGE		559.45
05-08	AP	01654492	CITI PCARD-VMO VIMEO.COM	01/31/23	01/31/24	SOFTWARE LESS THAN $500		318.00
05-08	AP	01654492	CITI PCARD-WE THE PIZZA	02/06/23	02/06/23	FOOD & BEVERAGE		521.40
05-12	AP	01658008	CAPITOL MARKING PRODUCTS INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		66.50
05-24	AP	01661855	CITI PCARD-LEGISTORM LLC	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
05-24	AP	01661855	CITI PCARD-WISEGUY NY PIZZA- NAVY YA	04/17/23	04/17/23	FOOD & BEVERAGE		271.87
05-30	AP	01663439	CITI PCARD-COSTCO WHSE #0233	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV		86.70
05-30	AP	01663439	CITI PCARD-COSTCO WHSE #0233	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		41.98
05-30	AP	01663439	CITI PCARD-GIANT 2742	04/21/23	04/21/23	WATER		5.56
05-30	AP	01663439	CITI PCARD-GIANT 2742	04/21/23	04/21/23	LEGISLATIVE PLNNG FOOD AND BEV		72.78

05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		499.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		72.62
06-22	AP	01665553	CITI PCARD-LEGISTORM LLC	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
06-27	AP	01666296	CITI PCARD-AMAZON.COM 5K9UQ35R3 AMZN	05/05/23	05/05/23	FOOD & BEVERAGE		125.72
06-27	AP	01666296	CITI PCARD-AMAZON.COM HM7TV3841 AMZN	05/02/23	05/02/23	FOOD & BEVERAGE		154.47
06-27	AP	01666296	CITI PCARD-AMAZON.COM IK0300HX3 AMZN	05/04/23	05/04/23	FOOD & BEVERAGE		20.99
06-27	AP	01666296	CITI PCARD-AMAZON.COM NM0FG7EC3 AMZN	05/02/23	05/02/23	FOOD & BEVERAGE		226.93
06-27	AP	01666296	CITI PCARD-AMAZON.COM UA6OK8433 AMZN	05/04/23	05/04/23	FOOD & BEVERAGE		100.22
06-27	AP	01666296	CITI PCARD-AMZN Mktp US MV5GZ8J13	05/02/23	05/02/23	FOOD & BEVERAGE		35.50
06-27	AP	01666296	CITI PCARD-AMZN Mktp US XN2L16CZ3	05/04/23	05/04/23	FOOD & BEVERAGE		34.14
06-27	AP	01666296	CITI PCARD-COSTCO WHSE #0233	05/03/23	05/03/23	FOOD & BEVERAGE		225.16
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		167.15
						SUPPLIES AND MATERIALS TOTALS:		8,966.60
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,018.00
05-08	AP	01654492	CITI PCARD-BESTBUYCOM806738664807	02/02/23	02/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.99
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,018.00
06-27	AP	01666296	CITI PCARD-Diversified Laboratory Re	04/25/23	04/25/23	MAINTENANCE / REPAIRS		680.84
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,018.00
						EQUIPMENT TOTALS:		6,334.83
						GENERAL EXPENDITURES TOTALS:		997,429.23
						OFFICE TOTALS:		997,429.23
2022 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
		EQUIPMENT						
04-27	AP	01655507	CDW GOVERNMENT LLC	04/05/23	04/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,057.39
						EQUIPMENT TOTALS:		6,057.39
						GENERAL EXPENDITURES TOTALS:		6,057.39
						OFFICE TOTALS:		6,057.39
2023 COMMITTEE ON RULES								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		3,833.33	3,833.33
						INTERN ALLOWANCES TOTALS:	3,833.33	3,833.33
						OFFICE TOTALS:	3,833.33	3,833.33
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
			GOGIBU, ODILE E.	05/15/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		3,833.33
						PERSONNEL COMPENSATION TOTALS:		3,833.33
						INTERN ALLOWANCES TOTALS:		3,833.33
						OFFICE TOTALS:		3,833.33
2023 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
					PERSONNEL COMPENSATION		2,521,472.41	1,304,458.08
					TRAVEL		3,423.08	1,723.25

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMM ON SCIENCE, SPACE & TECH—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES	27,378.01	17,456.15
					PRINTING AND REPRODUCTION	3,527.40	1,801.90
					OTHER SERVICES	43,698.26	23,396.19
					SUPPLIES AND MATERIALS	52,505.46	25,890.31
					EQUIPMENT	13,389.07	2,605.13
					GENERAL EXPENDITURES TOTALS:	2,665,393.69	1,377,331.01
					OFFICE TOTALS:	2,665,393.69	1,377,331.01

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		AMIN, VISHAL S.	04/01/23	06/30/23	SR. PROFESSIONAL STAFF		41,250.00
		ANDERSON,CATHERINE A	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		24,150.00
		BARKIS, BRENN E.	05/15/23	06/30/23	INTERN		2,683.33
		BISHOP, AUDREY	05/30/23	06/30/23	INTERN		1,808.33
		BLEVINS JR,ROGER B	04/01/23	06/30/23	STAFF DIRECTOR		41,250.00
		BOATRIGHT, DANIEL S.	04/01/23	06/30/23	STAFF DIRECTOR AND COUNSEL		37,500.00
		BOOSALIS, ARISTOTLE C.	04/01/23	06/30/23	PROFESSIONAL STAFFER		19,500.00
		CAMACHO, DARIO	04/01/23	06/30/23	SENIOR INVESTIGATIVE COUNSEL		27,500.01
		COSTA, JANIE V.	03/29/23	06/30/23	PROFESSIONAL STAFF		26,833.33
		DELONEY II, ANDREW G.	04/01/23	06/30/23	LEGAL ASSOCIATES		17,499.99
		DUNN, BRIDGET M.	04/01/23	06/30/23	PRESS SECRETARY		24,999.99
		DZIADON,DANIEL N	04/01/23	06/30/23	STAFF DIRECTOR		28,749.99
		ELKINS, CODY J.	04/01/23	06/30/23	POLICY ASSISTANT		12,500.01
		ENGLISH, IVY C.	04/01/23	06/30/23	POLICY ASSISTANT		16,250.01
		FERRARA,ANNA R	04/01/23	06/30/23	PROFESSIONAL STAFF		21,249.99
		FOLEY, KATHLEEN E.	04/01/23	06/30/23	STAFF ASSISTANT		11,874.99
		GLASSCOCK, STACEY	04/01/23	06/30/23	SHARED EMPLOYEE		571.26
		HALL, STEVEN T.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		26,250.00
		HAMMOND, TOM J.	04/01/23	06/30/23	SENIOR POLICY ADVISOR		43,333.34
		HAVARD, SAMUEL J.	04/01/23	04/12/23	INTERN		1,000.00
		HIGGINS, ELLA	05/30/23	06/30/23	INTERN		1,808.33
		HUFFMAN, ALYSE S.	04/01/23	06/30/23	PROFESSIONAL STAFF		25,320.00
		JOHNSON,CATHERINE E	04/01/23	06/30/23	STAFF DIRECTOR		37,500.00
		KNIGHT, CALEB D.	05/30/23	06/30/23	INTERN		1,808.33
		KOPSHEVER,KRISTIN N	04/01/23	06/30/23	DIRECTOR OF ADMIN AND MEMBER S		39,022.50
		LEAVANDOSKY,STACEY E	04/01/23	06/30/23	SHARED EMPLOYEE		28,972.26
		LOMBARDO, VICTORIA R.	04/01/23	06/30/23	INVESTIGATOR		21,249.99
		LOUGHRIDGE, WILLIAM C.	06/05/23	06/30/23	INTERN		1,516.67
		LYON, JOSHUA H.	04/01/23	04/30/23	INTERN		875.00
		MARRERO, ANA C.	04/01/23	06/30/23	FINANCE ASSISTANT		1,500.00
		MATHIS,JOSHUA A	04/01/23	06/30/23	STAFF DIRECTOR		50,300.01
		MCBARRON, KELSEY B.	04/10/23	06/30/23	PROFESSIONAL STAFF/COUNSEL		30,375.00
		MCQUINN,JOHN A	04/01/23	06/30/23	PROFESSIONAL STAFF		20,595.00

			MURGLIN, ALEXANDER J.	04/01/23	06/30/23	DIGITAL DIRECTOR	17,499.99
			O'BRIEN,HILLARY P	04/01/23	06/30/23	STAFF DIRECTOR	37,500.00
			PALASITS, SARA A.	04/01/23	06/30/23	PROFESSIONAL STAFF	22,485.00
			PARROTT, KRISTI J.	04/01/23	06/30/23	PROFESSIONAL STAFF	21,000.00
			PETERSON, SAGE E.	04/01/23	06/30/23	CLERK	24,999.99
			PIAZZA, JOHN I.	04/01/23	06/30/23	CHIEF OF STAFF	41,452.50
			PRICE, WENDI D.	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	42,000.00
			ROLLINS, BRYANT P.	04/01/23	04/21/23	INTERN	875.00
			ROOS,AMBER E	04/01/23	06/30/23	FINANCE DIRECTOR	7,914.94
			ROSENBERG,ADAM L	04/01/23	06/30/23	STAFF DIRECTOR	40,676.25
			RUBIN, ANDREW I.	04/01/23	06/30/23	SENIOR COUNSEL	30,000.00
			RUBIN, EMILY VICTORIA S.	04/01/23	06/30/23	PROFESSIONAL STAFF	26,250.00
			SCALES, CHARLES D.	04/01/23	06/30/23	POLICY ASSISTANT	11,874.99
			SCHNEIDER,JOSHUA T	04/01/23	06/30/23	PROFESSIONAL STAFF	23,430.00
			SHAW, PHOEBE R.	04/01/23	06/30/23	PROFESSIONAL STAFF	16,250.01
			SLAGELL,ALISON L	04/01/23	06/30/23	SHARED EMPLOYEE	500.01
			SMITH, JACOB N.	04/01/23	06/30/23	PROFESSIONAL STAFF	26,250.00
			SOKOLOV, DAHLIA L.	04/01/23	06/30/23	POLICY DIRECTOR	41,148.75
			VAUGHAN,HEATHER J	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	43,333.34
			WEIXEL, ALEXANDER J.	04/01/23	06/30/23	PROFESSIONAL STAFF	17,499.99
			WHITNEY,PAMELA L	04/01/23	06/30/23	SPACE SUBCOMMITTEE STAFF DIREC	38,077.50
			WHITTAKER,LARRY W	04/01/23	06/30/23	SHARED EMPLOYEE	14,499.99
			WICKRE,JENNIFER A	04/01/23	04/22/23	DEPUTY STAFF DIRECTOR	1,156.74
			WILKINS,ASHLEE N	04/01/23	06/30/23	PROFESSIONAL STAFF	20,595.00
			WOOD, ROBERT C.	06/08/23	06/30/23	TEMPORARY RESEARCH ASSISTANT	3,194.44
			WRIGHT, JENNIE H.	04/01/23	06/30/23	CHIEF COUNSEL	43,749.99
			WRIGHT,SANGINA Q	04/01/23	04/06/23	PROFESSIONAL STAFF	1,323.00
			WRIGHT,SANGINA Q	04/01/23	04/06/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,323.00
						PERSONNEL COMPENSATION TOTALS:	1,304,458.08
		TRAVEL					
04-26	AP	01653970	ROSENBERG,ADAM L	03/28/23	03/28/23	TAXI/RIDE SHARE	41.28
05-04	AP	01655602	HAMMOND, TOM	03/09/23	03/09/23	TAXI/RIDE SHARE	36.87
05-22	AP	01658250	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01666257	CITIBANK GOV CARD SERVICE	05/07/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	1,615.10
						TRAVEL TOTALS:	1,723.25
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	464.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	666.50
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	4,635.42
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	280.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	666.50
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	4,663.26
05-30	GL	MED0125241		04/26/23	05/23/23	HIR GRAPHICS (TRANSFER)	545.00
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)	21.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	184.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	666.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	4,663.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,456.15
		PRINTING AND REPRODUCTION					
04-01	AP	01647728	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO	114.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM ON SCIENCE, SPACE & TECH—Con.								
04-18	AP	01652286	ACCURATE WORD	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		99.00
04-27	AP	01654448	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
05-12	GL	LAW0124838		05/09/23	05/09/23	REPRODUCTION OF FED/PUBLIC LAW		160.00
05-23	AP	01661931	ACCURATE WORD	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/19/23	05/19/23	PHOTOGRAPHIC (TRANSFER)		11.40
06-27	AP	01670139	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		1,330.00
							PRINTING AND REPRODUCTION TOTALS:	1,801.90
		OTHER SERVICES						
04-16	AP	01651602	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-25	AP	01651895	CITI PCARD-GOOGLE Google Storage	03/10/23	03/09/24	TECHNOLOGY SERVICE CONTRACTS		21.19
05-16	AP	01659602	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-16	AP	01665411	RUBIN, ANDREW I.	06/08/23	06/09/23	TRAINING		80.00
06-16	AP	01667604	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-26	AP	01665275	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
							OTHER SERVICES TOTALS:	23,396.19
		SUPPLIES AND MATERIALS						
04-12	AP	01649237	LEXISNEXIS RISK DATA MGMT INC	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		98.00
04-24	AP	01651897	CITI PCARD-AMAZON.COM H57MI8BC0 AMZN	03/01/23	03/01/23	FOOD & BEVERAGE		9.60
04-24	AP	01651897	CITI PCARD-AMAZON.COM H771F7VP0 AMZN	03/21/23	03/21/23	FOOD & BEVERAGE		43.68
04-24	AP	01651897	CITI PCARD-AMAZON.COM H79PR44Z1 AMZN	03/21/23	03/21/23	FOOD & BEVERAGE		55.97
04-24	AP	01651897	CITI PCARD-AMAZON.COM HC0J697Y2 AMZN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)		57.00
04-24	AP	01651897	CITI PCARD-AMAZON.COM HC16Y4300 AMZN	03/09/23	03/09/23	FOOD & BEVERAGE		31.33
04-24	AP	01651897	CITI PCARD-AMAZON.COM HC8B14BN2 AMZN	03/21/23	03/21/23	FOOD & BEVERAGE		55.97
04-24	AP	01651897	CITI PCARD-AMAZON.COM HD2O848R2 AMZN	03/01/23	03/01/23	FOOD & BEVERAGE		38.09
04-24	AP	01651897	CITI PCARD-AMAZON.COM HG13X2AR1 AMZN	03/10/23	03/10/23	FOOD & BEVERAGE		34.48
04-24	AP	01651897	CITI PCARD-AMZN MKTP US H58M57R62 AM	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		44.99
04-24	AP	01651897	CITI PCARD-AMZN MKTP US H71679HW1 AM	03/24/23	03/24/23	FOOD & BEVERAGE		20.96
04-24	AP	01651897	CITI PCARD-AMZN Mktp US H77V248B1	03/24/23	03/24/23	FOOD & BEVERAGE		40.60
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HC3BW5K00	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		68.97
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HC5A51U40	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		35.08
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HD86F59F2	03/02/23	03/02/23	FOOD & BEVERAGE		69.90
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HG34F36K0	03/10/23	03/10/23	FOOD & BEVERAGE		41.09
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HG6X682V2	03/15/23	03/15/23	FOOD & BEVERAGE		13.60
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HG8FO5T60	03/07/23	03/07/23	FOOD & BEVERAGE		45.99
04-24	AP	01651897	CITI PCARD-AMZN Mktp US HG8FO5T60	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		80.17
04-24	AP	01651897	CITI PCARD-Amazon.com HD50R4H62	03/01/23	03/01/23	FOOD & BEVERAGE		45.98
04-24	AP	01651897	CITI PCARD-FEDERAL BAR CLE ONLINE	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		195.00
04-24	AP	01651897	CITI PCARD-THE HOME DEPOT #2583	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		155.42
04-24	AP	01651897	CITI PCARD-USHR LONGWORTH FOOD CT	03/22/23	03/22/23	FOOD & BEVERAGE		52.00
04-24	AP	01651900	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/20/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
04-24	AP	01651900	CITI PCARD-CANVA I03731-33248532	03/21/23	03/20/24	SOFTWARE LESS THAN $500		119.40
04-24	AP	01651900	CITI PCARD-EIG CONSTANTCONTACT.COM	03/01/23	03/31/23	SOFTWARE LESS THAN $500		45.00
04-24	AP	01651900	CITI PCARD-PUNCHBOWL.NEWS	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		318.00

04-25	AP	01651895	CITI PCARD-ADOBE ACROPRO SUBS	03/23/23	03/22/24	SOFTWARE LESS THAN $500	254.27
04-25	AP	01651895	CITI PCARD-LEGISTORM LLC	03/21/23	04/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-25	AP	01651895	CITI PCARD-PUNCHBOWL.NEWS	03/17/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	31.80
04-25	AP	01651895	CITI PCARD-TARGET.COM	03/27/23	03/27/23	FOOD & BEVERAGE	109.04
04-25	AP	01651895	CITI PCARD-TARGET.COM	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	26.49
04-25	AP	01651895	CITI PCARD-ZOOM.US 888-799-9666	03/18/23	03/17/24	SOFTWARE LESS THAN $500	158.89
04-26	AP	01653972	THE NEW YORK TIMES	03/22/23	03/19/24	PUBLICATIONS/REFERENCE MAT'L	2,522.00
04-26	AP	01654952	CDW GOVERNMENT LLC	04/20/23	04/20/23	SOFTWARE LESS THAN $500 QTY - 2	1,968.86
04-26	AP	01654952	CDW GOVERNMENT LLC	04/20/23	04/20/23	SOFTWARE LESS THAN $500 QTY - 15	2,752.65
04-27	AP	01654394	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	312.18
04-27	AP	01654552	CITI PCARD-AMZN Mktp US HG7IU76D0	03/10/23	03/10/23	FOOD & BEVERAGE	51.95
04-27	AP	01654552	CITI PCARD-AMZN Mktp US HG7IU76D0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-28	AP	01654541	CITI PCARD-IRONFLOW TECHNOLOGIES INC	01/27/23	01/26/24	SOFTWARE LESS THAN $500	328.03
04-28	AP	01654541	CITI PCARD-PUNCHBOWL.NEWS	02/02/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	318.00
04-28	AP	01654548	CITI PCARD-TARGET 00034306	03/07/23	03/07/23	FOOD & BEVERAGE	43.77
04-28	AP	01654548	CITI PCARD-TARGET 00034306	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	28.01
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	233.03
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	81.30
05-18	AP	01658072	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	237.68
05-18	AP	01658073	READYREFRESH BLUETRITON BRANDS INC	04/09/23	05/08/23	WATER	42.60
05-22	AP	01658251	CITI PCARD-EIG CONSTANTCONTACT.COM	03/28/23	04/27/23	SOFTWARE LESS THAN $500	45.00
05-22	AP	01658252	CITI PCARD-LEGISTORM LLC	04/21/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-22	AP	01658252	CITI PCARD-PUNCHBOWL.NEWS	04/16/23	05/15/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-23	AP	01658255	CITI PCARD-AMAZON.COM HF60P9Q11 AMZN	04/21/23	04/21/23	FOOD & BEVERAGE	43.68
05-23	AP	01658255	CITI PCARD-AMAZON.COM HY2BV56V0 AMZN	03/24/23	03/24/23	FOOD & BEVERAGE	43.68
05-23	AP	01658255	CITI PCARD-AMAZON.COM HY38X2Z22 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	47.97
05-23	AP	01658255	CITI PCARD-AMZN MKTP US HF90A2WM0 AM	04/24/23	04/24/23	FOOD & BEVERAGE	42.95
05-23	AP	01658255	CITI PCARD-AMZN MKTP US HY1KR4H70 AM	03/28/23	03/28/23	FOOD & BEVERAGE	45.99
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HF6LW4T01	04/24/23	04/24/23	FOOD & BEVERAGE	24.99
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HJ4B824X0	04/06/23	04/06/23	FOOD & BEVERAGE	39.95
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HS9SM3J22	04/06/23	04/06/23	FOOD & BEVERAGE	73.93
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HV00J1251	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	9.49
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HV10Z3201	04/18/23	04/18/23	FOOD & BEVERAGE	43.70
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HV4FY7881	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	275.88
05-23	AP	01658255	CITI PCARD-AMZN Mktp US HV9MN4A02	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	181.84
05-23	AP	01658255	CITI PCARD-APPLE.COM/US	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	140.98
05-23	AP	01658255	CITI PCARD-Amazon.com HF5091LH2	04/24/23	04/24/23	FOOD & BEVERAGE	53.17
05-23	AP	01658255	CITI PCARD-Amazon.com HF6QS1LM2	04/24/23	04/24/23	FOOD & BEVERAGE	32.98
05-23	AP	01658255	CITI PCARD-Amazon.com HF91N3GF2	04/25/23	04/25/23	FOOD & BEVERAGE	14.56
05-23	AP	01658255	CITI PCARD-Amazon.com HJ9DF6TA2	04/07/23	04/07/23	FOOD & BEVERAGE	43.68
05-23	AP	01658255	CITI PCARD-Amazon.com HV7YZ0BF0	04/18/23	04/18/23	FOOD & BEVERAGE	62.67
05-23	AP	01658255	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/17/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L	27.72
05-23	AP	01658255	CITI PCARD-CDW GOVT #JG44847	04/26/23	04/25/24	SOFTWARE LESS THAN $500	611.70
05-23	AP	01658255	CITI PCARD-PAYPAL C-SPAN	04/20/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L	4.99
05-23	AP	01658255	CITI PCARD-USHR LONGWORTH FOOD CT	03/28/23	03/28/23	FOOD & BEVERAGE	52.00
05-24	AP	01661930	GOVCONNECTION INC	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	728.85
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	81.30
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	305.96
06-06	GL	FRM0125428		03/23/23	05/16/23	FRAMING (TRANSFER)	476.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM ON SCIENCE, SPACE & TECH—Con.								
06-23	AP	01666215	CITI PCARD-AMAZON.COM 7C7X255W3 AMZN	05/15/23	05/15/23	FOOD & BEVERAGE		46.85
06-23	AP	01666215	CITI PCARD-AMAZON.COM A69QJ1AQ3 AMZN	05/12/23	05/12/23	FOOD & BEVERAGE		7.28
06-23	AP	01666215	CITI PCARD-AMZN Mktp US 1V1LC76U3	05/10/23	05/10/23	FOOD & BEVERAGE		43.70
06-23	AP	01666215	CITI PCARD-AMZN Mktp US 3R4CU3G63	05/05/23	05/05/23	FOOD & BEVERAGE		59.99
06-23	AP	01666215	CITI PCARD-AMZN Mktp US 723XV17D3	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		27.85
06-23	AP	01666215	CITI PCARD-AMZN Mktp US BL1PZ4CV3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		94.66
06-23	AP	01666215	CITI PCARD-AMZN Mktp US MS7LN5RF3	05/17/23	05/17/23	FOOD & BEVERAGE		24.95
06-23	AP	01666215	CITI PCARD-AMZN Mktp US YH6HA9AH3	05/22/23	05/22/23	FOOD & BEVERAGE		27.98
06-23	AP	01666215	CITI PCARD-Amazon.com 3F0OT6V93	05/05/23	05/05/23	FOOD & BEVERAGE		62.67
06-23	AP	01666215	CITI PCARD-Amazon.com 4N5GJ7WM3	05/14/23	05/14/23	FOOD & BEVERAGE		46.85
06-23	AP	01666215	CITI PCARD-Amazon.com CJ7HZ2SR3	05/16/23	05/16/23	FOOD & BEVERAGE		7.28
06-23	AP	01666215	CITI PCARD-Amazon.com DA6OI37N3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		169.99
06-23	AP	01666215	CITI PCARD-Amazon.com SP1UW3CF3	05/10/23	05/10/23	FOOD & BEVERAGE		55.97
06-23	AP	01666215	CITI PCARD-Amazon.com WQ7KK36P3	05/16/23	05/16/23	FOOD & BEVERAGE		43.68
06-23	AP	01666215	CITI PCARD-Amazon.com YF2HO4HD3	05/24/23	05/24/23	FOOD & BEVERAGE		10.47
06-23	AP	01666215	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/15/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		27.72
06-23	AP	01666215	CITI PCARD-EIG CONSTANTCONTACT.COM	04/28/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		45.00
06-27	AP	01670140	READYREFRESH BLUETRITON BRANDS INC	05/09/23	06/08/23	WATER		36.36
06-27	AP	01670141	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		178.68
06-28	AP	01670143	MERIDIA	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		8,580.00
06-28	AP	01670222	WHITTAKER, LARRY W.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		140.02
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		100.87
06-30	AP	01670959	CITI PCARD-AMZN MKTP US BS2DD6ZF3 AM	05/22/23	05/22/23	FOOD & BEVERAGE		87.68
06-30	AP	01670959	CITI PCARD-AMZN MKTP US BS2DD6ZF3 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		30.65
06-30	AP	01670959	CITI PCARD-AMZN MKTP US GG78R5OQ3 AM	05/22/23	05/22/23	WATER		33.18
06-30	AP	01670959	CITI PCARD-AMZN MKTP US GG78R5OQ3 AM	05/22/23	05/22/23	FOOD & BEVERAGE		85.57
06-30	AP	01670959	CITI PCARD-AMZN Mktp US AL2X15IQ3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		229.99
06-30	AP	01670959	CITI PCARD-LEGISTORM LLC	05/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-30	AP	01670959	CITI PCARD-PUNCHBOWL.NEWS	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		562.67
						SUPPLIES AND MATERIALS TOTALS:		25,890.31
		EQUIPMENT						
04-28	AP	01654548	CITI PCARD-SHARP ELECTRONICS CORP	03/27/23	03/27/23	MAINTENANCE / REPAIRS		510.84
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		622.00
05-18	AP	01657601	SHARP ELECTRONICS CORPORATIION	05/01/23	05/01/23	MAINTENANCE / REPAIRS		267.00
05-18	AP	01657602	SHARP ELECTRONICS CORPORATIION	05/01/23	05/01/23	MAINTENANCE / REPAIRS		267.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		622.00
06-30	GL	MNT0125972		05/24/23	05/31/23	MAINTENANCE / REPAIRS		-62.71
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		379.00
						EQUIPMENT TOTALS:		2,605.13
						GENERAL EXPENDITURES TOTALS:		1,377,331.01
						OFFICE TOTALS:		1,377,331.01

2022 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
TRAVEL								
04-13	AP	01650201	WATERMAN, KELLY W.	08/28/22	08/29/22	CAR RENTAL		131.88
						TRAVEL TOTALS:		131.88
EQUIPMENT								
06-08	AP	01665185	GOVCONNECTION INC	04/19/23	04/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		44,935.92
						EQUIPMENT TOTALS:		44,935.92
						GENERAL EXPENDITURES TOTALS:		45,067.80
						OFFICE TOTALS:		45,067.80
2023 COMM ON SCIENCE, SPACE & TECH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,783.34	6,825.00
						INTERN ALLOWANCES TOTALS:	11,783.34	6,825.00
						OFFICE TOTALS:	11,783.34	6,825.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FREEMAN, SARAH A.	04/01/23	05/09/23	COMM. HOUSE PAID INTERN - MINO		2,275.00
			STEINMAN, AMBER I.	06/07/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,400.00
			WOOD, ROBERT C.	04/01/23	05/24/23	COMM. HOUSE PAID INTERN - MINO		3,150.00
						PERSONNEL COMPENSATION TOTALS:		6,825.00
						INTERN ALLOWANCES TOTALS:		6,825.00
						OFFICE TOTALS:		6,825.00
2023 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,239,871.16	668,605.58
						TRAVEL	4,670.37	3,353.39
						RENT, COMMUNICATION, UTILITIES	8,657.48	4,797.63
						PRINTING AND REPRODUCTION	2,618.00	1,799.00
						OTHER SERVICES	34,392.87	21,321.00
						SUPPLIES AND MATERIALS	14,788.78	7,840.76
						EQUIPMENT	4,377.97	6,775.95
						GENERAL EXPENDITURES TOTALS:	1,309,376.63	714,493.31
						OFFICE TOTALS:	1,309,376.63	714,493.31
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALBRECHT, ALEXANDER K.	06/05/23	06/30/23	COUNSEL		7,583.33
			BENEDETTI, CATHLEEN	05/30/23	06/30/23	PROFESSIONAL STAFF MEMBER		10,333.33
			BOWMAN, MATTHEW A.	04/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER		27,500.01
			BOWMAN, MATTHEW A.	06/01/23	06/30/23	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,500.00
			BRABANT, JEFFREY R.	04/01/23	04/14/23	POLICY DIRECTOR		6,805.56
			BURTON, MATTHEW R.	04/01/23	06/06/23	COMMUNICATIONS ADVISOR		16,500.00
			CHAMBLESS, STEPHANIE M.	04/01/23	06/30/23	COUNSEL		33,750.00
			CHAMBLESS, STEPHANIE M.	03/01/23	03/01/23	COUNSEL (OTHER COMPENSATION)		5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON SMALL BUSINESS—Con.							
		COFFIELD, ANDREW J.	05/08/23	06/30/23	PROFESSIONAL STAFF MEMBER		15,458.33
		CONKLIN,ELISABETH J	04/01/23	06/30/23	PROFESSIONAL STAFF		23,750.01
		CONKLIN,ELISABETH J	03/01/23	03/01/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		DAVID, WILLIAM D.	04/01/23	05/14/23	COUNSEL		12,250.00
		DENHAM, SAMANTHA M.	04/01/23	06/30/23	DEPUTY COMMUNICATIONS DIRECTOR		23,750.01
		ERKEL,RICHARD M	05/01/23	06/30/23	SENIOR ADVISOR		1,333.34
		FINKS,LAUREN E	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		21,249.99
		FINKS,LAUREN E	05/01/23	05/31/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,250.00
		GARCIA, MORAIMA	04/01/23	06/30/23	OFFICE MANAGER		24,999.99
		GARCIA, MORAIMA	05/01/23	06/30/23	OFFICE MANAGER (OTHER COMPENSATION)		8,750.00
		HIGH, HEIDI M.	05/01/23	06/30/23	PROFESSIONAL STAFFER		7,500.00
		HOLMES, LAUREN E.	04/01/23	06/30/23	GENERAL COUNSEL		41,250.00
		JOHNSON, BENJAMIN J.	04/01/23	06/30/23	STAFF DIRECTOR		50,925.00
		JOHNSON, PETER F.	03/01/23	03/31/23	GENERAL COUNSEL (OTHER COMPENSATION)		1,000.00
		JOSEPH, ADAM G.	05/18/23	06/30/23	PRESS AND DIGITAL ASSISTANT		7,166.67
		JUNG, MELISSA R.	04/01/23	06/30/23	STAFF DIRECTOR/CHIEF COUNSEL		45,000.00
		KIRK, JONATHAN D.	04/01/23	04/16/23	CLERK		3,111.11
		LAMBERT, RYAN A.	04/01/23	06/30/23	PROFESSIONAL STAFF		26,250.00
		LOW, MATTHEW K.	05/22/23	06/30/23	PROFESSIONAL STAFF MEMBER		6,500.00
		MAJIDI, REDA	04/17/23	06/30/23	STAFF ASSISTANT		10,277.78
		MCGINNIS,MICHAEL A	04/01/23	06/30/23	COMMUNICATIONS & DIGITAL DIREC		27,500.01
		MCWADE, TIMOTHY R.	04/01/23	06/30/23	SHARED EMPLOYEE		9,999.99
		RIVERA GOYCO,IRENE M	04/01/23	05/31/23	PROCUREMENT COUNSEL		11,666.67
		ROTHE, ANDREW	05/13/23	06/30/23	POLICY DIRECTOR		24,000.00
		SMITH, CHANDLER M.	05/01/23	06/30/23	PROFESSIONAL STAFFER		15,833.34
		VANHYFTE, MATTHEW J.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		32,499.99
		VER HAGE, EMMA M.	04/01/23	04/16/23	STAFF ASSISTANT		2,222.22
		VER HAGE, EMMA M.	04/17/23	06/30/23	CLERK		14,388.88
		VOGEL,ANN	04/01/23	06/30/23	SHARED EMPLOYEE		8,750.01
		WALLWORK,LUCAS J	04/01/23	06/30/23	MEMBER SERVICES/COALITIONS DIR		30,000.00
		WALLWORK,LUCAS J	04/01/23	04/30/23	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)		5,000.00
		WILLIAMS-HARRINGTON, ELLEN T.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:		668,605.58
	TRAVEL						
04-05	AP 01647961	JOHNSON, BENJAMIN J.	03/30/23	03/30/23	TAXI/RIDE SHARE		25.90
04-11	AP 01648675	VOGEL,ANN	03/30/23	03/31/23	AIRFARE COMMERCIAL TRANSPORT		1,129.80
04-11	AP 01648675	VOGEL,ANN	03/30/23	04/01/23	AIRFARE COMMERCIAL TRANSPORT		786.80
04-11	AP 01648697	JOHNSON, BENJAMIN J.	03/30/23	03/31/23	LODGING		289.80
04-11	AP 01648697	JOHNSON, BENJAMIN J.	03/30/23	03/31/23	MEALS		147.50
04-11	AP 01648697	JOHNSON, BENJAMIN J.	03/30/23	03/31/23	CAR RENTAL		214.43
04-11	AP 01648697	JOHNSON, BENJAMIN J.	03/30/23	04/01/23	TAXI/RIDE SHARE		61.31
04-12	AP 01648894	JOHNSON, BENJAMIN J.	03/30/23	03/30/23	WI-FI ON TRAVEL		19.00
04-12	AP 01649217	VANHYFTE, MATTHEW J.	03/31/23	04/01/23	LODGING		528.69

04-12	AP	01649217	VANHYFTE, MATTHEW J.	03/30/23	04/01/23	MEALS	75.19
04-12	AP	01649217	VANHYFTE, MATTHEW J.	04/01/23	04/01/23	TAXI/RIDE SHARE	67.43
04-18	AP	01652183	JOHNSON, BENJAMIN J.	04/08/23	04/08/23	TOLLS	7.54
						TRAVEL TOTALS:	3,353.39
		RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	76.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	214.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	1,156.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	402.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	214.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	1,183.56
06-27	GL	MED0125824		06/01/23	06/01/23	HIR GRAPHICS (TRANSFER)	100.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	96.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	268.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	1,086.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,797.63
		PRINTING AND REPRODUCTION					
04-06	AP	01648677	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO	819.00
04-06	AP	01648688	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	136.50
05-25	AP	01662478	ACCURATE WORD	05/16/23	05/16/23	NON-FRANKABLE PRINTING & REPRO	115.50
05-26	AP	01662477	ACCURATE WORD	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	231.00
06-22	AP	01664934	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	115.50
06-22	AP	01664935	ACCURATE WORD	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO	115.50
06-23	AP	01666317	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	190.00
06-27	AP	01669764	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	1,799.00
		OTHER SERVICES					
04-16	AP	01651202	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3,222.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-16	AP	01659203	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,222.00
05-18	AP	01656639	FIRESIDE 21 LLC	04/25/23	04/25/23	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
06-16	AP	01667209	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	3,222.00
						OTHER SERVICES TOTALS:	21,321.00
		SUPPLIES AND MATERIALS					
04-05	AP	01647961	JOHNSON, BENJAMIN J.	03/30/23	03/30/23	FOOD & BEVERAGE	442.07
04-05	AP	01648153	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	99.94
04-06	AP	01648680	TSRC INC	01/30/23	01/30/23	WATER	29.54
04-06	AP	01648681	TSRC INC	03/13/23	03/13/23	WATER	15.66
04-06	AP	01648682	TSRC INC	03/21/23	03/21/23	WATER	32.50
04-06	AP	01648690	READYREFRESH BLUETRITON BRANDS INC	02/27/23	03/26/23	WATER	15.57
04-12	AP	01649213	READYREFRESH BLUETRITON BRANDS INC	03/05/23	04/06/23	WATER	12.50
04-12	AP	01649217	VANHYFTE, MATTHEW J.	03/28/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	201.38
04-18	AP	01652183	JOHNSON, BENJAMIN J.	04/12/23	04/12/23	FOOD & BEVERAGE	635.00
04-20	AP	01650026	VANHYFTE, MATTHEW J.	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	149.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON SMALL BUSINESS—Con.								
04-20	AP	01650026	VANHYFTE, MATTHEW J.	04/09/23	04/08/24	SOFTWARE LESS THAN $500		137.11
04-25	AP	01652291	BURTON, MATTHEW R.	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		12.83
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		538.67
05-02	AP	01654800	READYREFRESH BLUETRITON BRANDS INC	03/19/23	04/18/23	WATER		47.67
05-04	AP	01654355	HOLMES, LAUREN E.	04/17/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		444.29
05-04	AP	01655476	VOGEL,ANN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		900.99
05-04	AP	01655742	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER		59.96
05-04	AP	01655846	JOHNSON, BENJAMIN J.	04/28/23	04/28/23	FOOD & BEVERAGE		310.31
05-17	AP	01656656	GEORGE W ALLEN LLC	04/21/23	04/21/23	WATER		59.97
05-17	AP	01656659	READYREFRESH BLUETRITON BRANDS INC	03/27/23	04/26/23	WATER		15.57
05-17	AP	01657186	READYREFRESH BLUETRITON BRANDS INC	04/05/23	05/04/23	WATER		12.50
05-25	AP	01656880	VANHYFTE, MATTHEW J.	05/04/23	05/04/24	SOFTWARE LESS THAN $500		397.04
05-26	AP	01662692	JOHNSON, BENJAMIN J.	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		258.64
05-30	AP	01663460	READYREFRESH BLUETRITON BRANDS INC	04/19/23	05/18/23	WATER		75.41
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		930.13
06-14	AP	01665189	JOHNSON, BENJAMIN J.	06/02/23	06/02/23	FOOD & BEVERAGE		499.13
06-22	AP	01664937	GEORGE W ALLEN LLC	05/26/23	05/26/23	WATER		15.66
06-22	AP	01665188	JOHNSON, BENJAMIN J.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		178.47
06-22	AP	01665212	READYREFRESH BLUETRITON BRANDS INC	05/05/23	06/04/23	WATER		12.50
06-22	AP	01665214	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		15.57
06-22	AP	01666047	HOLMES, LAUREN E.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		432.43
06-23	AP	01670392	VOGEL,ANN	03/07/23	03/06/24	SOFTWARE LESS THAN $500		-381.47
06-23	AP	01670392	VOGEL,ANN	03/07/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L		381.47
06-28	AP	01670168	READYREFRESH BLUETRITON BRANDS INC	05/19/23	06/18/23	WATER		47.67
06-29	AP	01670778	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/26/23	06/26/23	HABITATION EXPENSE		283.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		521.18
						SUPPLIES AND MATERIALS TOTALS:		7,840.76
		EQUIPMENT						
04-05	AP	01647891	JOHNSON, BENJAMIN J.	03/24/23	03/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,271.99
04-06	AP	01647514	BURTON, MATTHEW R.	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,971.54
04-28	GL	MNT0124472		03/29/23	03/31/23	MAINTENANCE / REPAIRS		-18.97
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		722.00
05-12	AP	01655873	JOHNSON, BENJAMIN J.	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		537.42
05-31	GL	MNT0125240		04/25/23	04/30/23	MAINTENANCE / REPAIRS		111.00
05-31	GL	MNT0125240		05/01/23	05/03/23	MAINTENANCE / REPAIRS		18.97
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,081.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,081.00
						EQUIPMENT TOTALS:		6,775.95
						GENERAL EXPENDITURES TOTALS:		714,493.31
						OFFICE TOTALS:		714,493.31

2022 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
06-23	AP	01670482	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		538.00
06-26	AP	01669445	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,498.00
06-26	AP	01669447	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,437.00
06-29	AP	01671778	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,495.00
						SUPPLIES AND MATERIALS TOTALS:		5,968.00
EQUIPMENT								
04-25	AP	01654850	BSL GEM LASER EXPRESS LLC	03/17/23	03/17/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,233.00
04-26	AP	01654852	BSL GEM LASER EXPRESS LLC	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,102.00
04-26	AP	01654854	BSL GEM LASER EXPRESS LLC	03/21/23	03/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,102.00
04-28	AP	01655013	LEIDOS DIGITAL SOLUTIONS INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		20,999.80
06-23	AP	01670482	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,677.00
						EQUIPMENT TOTALS:		49,113.80
						GENERAL EXPENDITURES TOTALS:		55,081.80
						OFFICE TOTALS:		55,081.80
2023 COMMITTEE ON SMALL BUSINESS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,028.61	9,136.38
						INTERN ALLOWANCES TOTALS:	11,028.61	9,136.38
						OFFICE TOTALS:	11,028.61	9,136.38
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AZAR-TANGUAY, LUC C.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		3,315.27
			BLORE, JASON M.	04/01/23	04/30/23	COMM. HOUSE PAID INTERN - MAJO		722.22
			JOSEPH, ADAM G.	04/01/23	05/17/23	COMM. HOUSE PAID INTERN - MAJO		1,018.33
			MARTINEZ, MADELINE K.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		650.00
			NYOH, KISHANA M.	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		650.00
			SAKAIROUN, ANASTASIA M.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,780.56
						PERSONNEL COMPENSATION TOTALS:		9,136.38
						INTERN ALLOWANCES TOTALS:		9,136.38
						OFFICE TOTALS:		9,136.38
2023 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,533,865.40	786,077.96
						TRAVEL	279.03	279.03
						RENT, COMMUNICATION, UTILITIES	18,399.74	12,280.27
						PRINTING AND REPRODUCTION	3,672.97	3,277.13
						OTHER SERVICES	6,575.00	5,450.00
						SUPPLIES AND MATERIALS	13,499.18	7,527.34
						EQUIPMENT	12,440.33	10,279.36
						GENERAL EXPENDITURES TOTALS:	1,588,731.65	825,171.09
						OFFICE TOTALS:	1,588,731.65	825,171.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ETHICS—Con.								
GENERAL EXPENDITURES								
		PERSONNEL COMPENSATION						
			ARROJO,DAVID	04/01/23	06/30/23	COUNSEL TO THE RANKING MEMBER		44,675.01
			BELLWOAR, SYDNEY R.	04/01/23	06/30/23	COUNSEL		33,873.82
			BROOM, KEELIE M.	06/12/23	06/30/23	COUNSEL TO THE CHAIRMAN		9,684.72
			CHIPMAN, ALLISON	06/20/23	06/30/23	STAFF ASSISTANT		1,508.89
			CHONG, MELISSA L.	04/01/23	06/30/23	COUNSEL		33,138.49
			COHAN, MELANIE L.	04/01/23	06/30/23	PROFESSIONAL STAFF		16,262.16
			CORSI MENDEZ, FLAVIO A.	04/01/23	05/11/23	STAFF ASSISTANT		5,455.62
			CORSI MENDEZ, FLAVIO A.	05/12/23	06/27/23	SENIOR STAFF ASSISTANT		6,686.73
			FITZPATRICK, KATHERINE J.	04/01/23	06/30/23	COUNSEL		35,276.33
			FOSTER,JANET M	04/01/23	06/30/23	SENIOR COUNSEL		37,722.34
			GWINN, CHRISTINE	04/01/23	06/30/23	COUNSEL		33,138.49
			HERBERT,DONNA	04/01/23	06/30/23	DIRECTOR OF ADMINISTRATION		31,661.25
			LONG, NICHOLAS M.	04/01/23	06/30/23	ADVICE & EDUCATION CLERK		13,294.76
			MCLANE, KATHRYN R.	04/01/23	06/30/23	STAFF ASSISTANT		12,099.01
			MYERS-MUTSCHALL,SARAH P	04/01/23	06/30/23	DIRECTOR OF ADVICE & EDUCATION		44,675.01
			NEDZAR,TAMAR	04/01/23	06/30/23	SENIOR COUNSEL		40,237.08
			PATEL, ROSHAN J.	04/01/23	06/30/23	COUNSEL		33,138.49
			PEAY,DEBORAH R	04/01/23	06/30/23	SR FINANCIAL DISCLOSURE MNGR.		33,034.67
			PESCATORE,BRITTNEY L	04/01/23	06/30/23	DIRECTOR OF INVESTIGATIONS		44,675.01
			RICHARDS, STEPHANIE S.	04/01/23	06/30/23	DIRECTOR OF FINANCIAL DISCLOSU		42,841.67
			ROUSE, ARLINDA M.	04/01/23	06/30/23	COUNSEL		33,138.49
			RUST,THOMAS A	04/01/23	06/30/23	STAFF DIRECTOR/CHIEF COUNSEL		47,466.66
			SEIBERT, KATHLEEN E.	05/15/23	06/30/23	STAFF ASSISTANT		6,244.19
			STRICKLAND, KELLE A.	04/01/23	06/04/23	COUNSEL TO THE CHAIRMAN		31,342.23
			TAYLOR,CAROLINE F	04/01/23	06/30/23	INVESTIGATOR		16,262.16
			TRAVIS, ELYSIA V.	02/01/23	06/30/23	COUNSEL		36,678.83
			WEZIK, EMILY M.	04/01/23	06/30/23	COUNSEL		35,276.33
			WILMER, PEYTON S.	04/01/23	06/30/23	INVESTIGATIONS CLERK		13,294.76
			WINTERS, ROSE	04/01/23	06/30/23	FINANCIAL DISCLOSURE CLERK		13,294.76
						PERSONNEL COMPENSATION TOTALS:		786,077.96
		TRAVEL						
05-17	AP	01657402	STRICKLAND, KELLE	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		279.03
						TRAVEL TOTALS:		279.03
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		268.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		390.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,514.41
05-10	AP	01656259	CITI PCARD-USPS PO 1050091422	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		30.00
05-10	AP	01656259	CITI PCARD-USPS PO 1050091422	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		18.00
05-10	AP	01656259	CITI PCARD-USPS PO 1050091422	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL		7.50
05-10	AP	01656259	CITI PCARD-USPS PO 1050091422	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		120.00

05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	1,622.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	390.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	2,503.87
06-12	AP	01664857	CITI PCARD-USPS PO 1050091422	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	22.50
06-12	AP	01664857	CITI PCARD-USPS PO 1050091422	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL	36.00
06-27	GL	MED0125824		06/22/23	06/22/23	HIR GRAPHICS (TRANSFER)	36.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	1,412.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	390.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	2,519.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,280.27
		PRINTING AND REPRODUCTION					
04-05	AP	01648145	CITI PCARD-MOSAIC EXPRESS	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	1,035.71
04-26	AP	01653928	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO	49.50
05-10	AP	01656259	CITI PCARD-YOURMEMBERSHIP, INC.	04/27/23	04/27/23	ADVERTISEMENTS	647.00
05-18	AP	01657774	MOSAIC EXPRESS	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	688.84
06-01	AP	01663632	ACCURATE WORD	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	99.00
06-12	AP	01664857	CITI PCARD-ONLINE JOB ADS INDEED	04/30/23	04/30/23	ADVERTISEMENTS	50.88
06-23	AP	01666373	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
06-27	GL	MED0125824		05/31/23	06/21/23	PHOTOGRAPHIC (TRANSFER)	600.00
06-29	AP	01670174	SHARP ELECTRONICS CORPORATIION	03/01/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	68.20
						PRINTING AND REPRODUCTION TOTALS:	3,277.13
		OTHER SERVICES					
05-10	AP	01656259	CITI PCARD-FEC TRAINING	04/17/23	04/17/23	TRAINING	450.00
06-09	AP	01663855	POLL EVERYWHERE INC	05/02/23	05/01/24	TECHNOLOGY SERVICE CONTRACTS	5,000.00
						OTHER SERVICES TOTALS:	5,450.00
		SUPPLIES AND MATERIALS					
04-05	AP	01648145	CITI PCARD-LEGISTORM LLC	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/07/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/14/23	04/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/16/23	04/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/19/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/24/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-12	AP	01648978	CITI PCARD-LEGISTORM LLC	03/26/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L	12.67
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	170.63
05-02	AP	01655332	THOMSON REUTERS - WEST	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	514.50
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	150.87
05-10	AP	01656259	CITI PCARD-AMZN MKTP US HV2A28AW2 AM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	23.98
05-10	AP	01656259	CITI PCARD-AMZN MKTP US HV8C30KI0 AM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	239.94
05-10	AP	01656259	CITI PCARD-AMZN Mktp US HS8O89OM0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	79.98
05-10	AP	01656259	CITI PCARD-DISP CR LEGISTORM LLC	01/27/23	01/27/23	PUBLICATIONS/REFERENCE MAT'L	-12.67
05-10	AP	01656259	CITI PCARD-DISP CR LEGISTORM LLC	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	-19.03
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	01/27/23	01/27/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/07/23	05/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/14/23	05/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ETHICS—Con.								
05-10	AP	01656259	CITI PCARD-LEGISTORM LLC	04/26/23	05/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
05-24	AP	01662198	THOMSON REUTERS - WEST	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L		438.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		117.95
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		732.81
06-12	AP	01664857	CITI PCARD-AMZN Mktp US JP6J06563	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		239.94
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/01/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/14/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664857	CITI PCARD-LEGISTORM LLC	05/24/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-13	AP	01665810	CDW GOVERNMENT LLC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		255.90
06-13	AP	01665810	CDW GOVERNMENT LLC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		686.24
06-26	AP	01669427	CONSTANT CONTACT INC	06/09/23	06/09/24	SOFTWARE LESS THAN $500		2,772.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		128.10
06-28	AP	01671614	CITIBANK	12/13/22	12/12/23	OFFICE SUPPLIES (OUTSIDE)		-104.94
06-28	AP	01671614	CITIBANK	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		104.94
06-29	AP	01670180	THOMSON REUTERS - WEST	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		324.50
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		379.52
						SUPPLIES AND MATERIALS TOTALS:		7,527.34
		EQUIPMENT						
04-28	GL	MNT0124472		03/08/23	03/31/23	MAINTENANCE / REPAIRS		-149.03
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		385.00
05-31	GL	MNT0125240		03/07/23	03/31/23	MAINTENANCE / REPAIRS		269.36
05-31	GL	MNT0125240		04/01/23	04/30/23	MAINTENANCE / REPAIRS		334.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		719.00
06-02	AP	01664126	HUSTLE INC	05/02/23	05/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000		5,000.00
06-13	AP	01665810	CDW GOVERNMENT LLC	06/09/23	06/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,692.98
06-13	AP	01665810	CDW GOVERNMENT LLC	06/09/23	06/09/23	WARRANTIES		309.05
06-21	AR	AC-19962	HUSTLE INC	05/02/23	05/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-5,000.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		719.00
						EQUIPMENT TOTALS:		10,279.36
						GENERAL EXPENDITURES TOTALS:		825,171.09
						OFFICE TOTALS:		825,171.09
2022 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
		SUPPLIES AND MATERIALS						
04-26	AP	01653926	US COURTS PACER	01/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		193.40
						SUPPLIES AND MATERIALS TOTALS:		193.40
		EQUIPMENT						
06-02	AP	01664121	HERMAN MILLER INC	05/26/23	05/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,540.00
06-02	AP	01664121	HERMAN MILLER INC	05/26/23	05/26/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7		38,267.46

EQUIPMENT TOTALS:	43,807.46
GENERAL EXPENDITURES TOTALS:	44,000.86
OFFICE TOTALS:	44,000.86

2023 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,868,541.18	1,017,053.95
TRAVEL	46,799.56	33,076.19
RENT, COMMUNICATION, UTILITIES	32,696.84	17,969.52
PRINTING AND REPRODUCTION	1,509.80	747.80
OTHER SERVICES	79,860.35	38,162.53
SUPPLIES AND MATERIALS	45,495.76	18,022.55
EQUIPMENT	37,377.50	10,685.30
GENERAL EXPENDITURES TOTALS:	2,112,280.99	1,135,717.84
OFFICE TOTALS:	2,112,280.99	1,135,717.84

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUDO, AUSTIN D.	06/12/23	06/30/23	STAFF ASSISTANT	2,902.78
AUSTIN-MACKENZIE,ELIZABETH A	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	36,000.00
BARGER,NOAH J	04/01/23	06/30/23	SENIOR ADVISOR	8,250.00
BENNETT,CHRISTOPHER P	06/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	916.67
BERGERSON, JOHN C.	04/01/23	06/30/23	RESEARCH ASSISTANT	18,000.00
BRENNAN, TIMOTHY J.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	33,500.01
BURCH, JENNIFER A.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	21,500.01
BURGESS, ELIZABETH A.	04/01/23	06/23/23	SCHEDULER	2,536.12
CARLSON, ELIZABETH E.	04/24/23	06/30/23	COMMUNICATIONS DIRECTOR	20,472.23
CHAPMAN, WILLIAM P.	04/01/23	06/04/23	SUBCOMMITTEE STAFF DIRECTOR	22,933.33
CHAPMAN, WILLIAM P.	05/01/23	05/22/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,375.00
CIMINO, ALEXANDRA D.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	26,750.01
CLARK, JONATHAN A.	04/01/23	06/30/23	FULL COMMITTEE STAFF DIR	52,749.99
DEAN,SARAH S	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	26,750.01
DOTSON, BERNADINE N.	04/01/23	06/30/23	FIN ADMINISTRATOR/OFC MGR	44,250.00
FLYNN, KATHLEEN C.	04/01/23	06/30/23	FC GENERAL COUNSEL & EO SUBCOM	45,000.00
GARCIA,SARAH R	04/01/23	06/30/23	GENERAL COUNSEL & DEPUTY STAFF	41,250.00
GONZALEZ, STEVE L.	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR	52,250.01
HARRY,JONATHAN B	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	26,750.01
HILL,CHRISTINE O	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,749.99
KAARDAL,SAMUEL P	04/01/23	06/30/23	SENIOR LEGISLATIVE ASSISTANT	20,250.00
MACDONALD, ALEXIS C.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
MALLISON, WILLIAM F.	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,500.01
MATHIS, DONALD A.	04/01/23	06/11/23	STAFF ASSISTANT	10,847.21
MATHIS, DONALD A.	06/12/23	06/30/23	RESEARCH ASSISTANT	3,166.67
MCCARTHY,KATHLEEN W	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	32,250.00
MENDOZA IRIZARRY, LUIS A.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	18,000.00
MURRAY,CAROL S	04/01/23	06/30/23	LEGISLATIVE COORD/DIR OF OPERA	26,137.50
NAUGHTON, OLIVIA C.	04/01/23	05/31/23	RESEARCH ASSISTANT	12,000.00
NAUGHTON, OLIVIA C.	06/01/23	06/30/23	LEGISLATIVE ASSISTANT	5,583.33
REEL,MATTHEW N	05/01/23	06/30/23	STAFF DIRECTOR	23,766.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
			RICHARDSON, KAYLIE E.	04/01/23	06/30/23	PRESS ASSISTANT		18,000.00
			SALAZAR,MIGUEL R	04/01/23	05/10/23	COMMUNICATIONS DIRECTOR		12,777.77
			SALAZAR,MIGUEL R	05/01/23	05/10/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,583.33
			SHUBAT, ELAIN I.	05/08/23	06/30/23	DEMOCRATIC DIGITAL MANAGER		10,305.55
			SMITH,KATHERINE L	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		32,750.01
			SMITH,KATHERINE L	06/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		6,550.00
			TRENT, JULIA J.	04/01/23	06/30/23	CHIEF CLERK		22,749.99
			VOGT,JUSTIN	04/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
			WHITTAKER, JAMES P.	04/01/23	04/30/23	PROFESSIONAL STAFF MEMBER & IN		8,500.00
			WHITTAKER, JAMES P.	05/01/23	06/30/23	SUBCOMMITTEE STAFF DIRECTOR		18,950.00
			WILLOX, KENDYL G.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		21,500.01
			WOODWARD,GARY W	04/01/23	06/30/23	STAFF DIRECTOR, SUBCMTE, ON DA		32,499.99
			YOUNG, BENJAMIN P.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		25,500.00
						PERSONNEL COMPENSATION TOTALS:		1,017,053.95
		TRAVEL						
04-18	AP	01649685	SMITH, KATHERINE L.	02/15/23	03/16/23	LODGING		979.55
04-18	AP	01649685	SMITH, KATHERINE L.	02/15/23	03/16/23	MEALS		380.95
04-18	AP	01649685	SMITH, KATHERINE L.	02/15/23	03/16/23	TAXI/RIDE SHARE		265.49
04-18	AP	01652087	KAARDAL, SAMUEL P.	04/12/23	04/13/23	LODGING		194.05
04-25	AP	01652283	CITIBANK GOV CARD SERVICE	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		90.00
04-25	AP	01652283	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		367.80
04-25	AP	01652283	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		1,452.20
04-25	AP	01653797	NAUGHTON, OLIVIA C.	03/13/23	03/16/23	LODGING		826.87
04-25	AP	01653797	NAUGHTON, OLIVIA C.	03/13/23	03/16/23	MEALS		226.71
04-25	AP	01653797	NAUGHTON, OLIVIA C.	03/14/23	03/16/23	TAXI/RIDE SHARE		37.42
04-27	AP	01654356	BURCH, JENNIFER A.	04/04/23	04/06/23	LODGING		599.12
04-27	AP	01654356	BURCH, JENNIFER A.	04/04/23	04/06/23	MEALS		42.76
04-27	AP	01654356	BURCH, JENNIFER A.	04/04/23	04/06/23	TAXI/RIDE SHARE		140.34
05-01	AP	01654717	MENDOZA IRIZARRY, LUIS A.	04/04/23	04/06/23	LODGING		599.12
05-01	AP	01654717	MENDOZA IRIZARRY, LUIS A.	04/04/23	04/06/23	MEALS		55.56
05-01	AP	01654717	MENDOZA IRIZARRY, LUIS A.	04/04/23	04/06/23	TAXI/RIDE SHARE		108.42
05-01	AP	01654846	CHAPMAN, WILLIAM P.	04/12/23	04/13/23	LODGING		194.05
05-01	AP	01654846	CHAPMAN, WILLIAM P.	04/12/23	04/13/23	MEALS		179.23
05-01	AP	01654846	CHAPMAN, WILLIAM P.	04/12/23	04/13/23	PRIVATE AUTO MILEAGE		280.34
05-04	AP	01655825	WILLOX, KENDYL G.	04/04/23	04/06/23	LODGING		599.12
05-04	AP	01655825	WILLOX, KENDYL G.	04/06/23	04/06/23	MEALS		14.53
05-10	AP	01656439	HILL, CHRISTINE O.	04/20/23	04/22/23	LODGING		461.88
05-10	AP	01656439	HILL, CHRISTINE O.	04/20/23	04/22/23	MEALS		311.29
05-10	AP	01656439	HILL, CHRISTINE O.	04/21/23	04/22/23	CAR RENTAL		341.51
05-10	AP	01656439	HILL, CHRISTINE O.	04/20/23	04/21/23	TAXI/RIDE SHARE		25.00
05-10	AP	01656439	HILL, CHRISTINE O.	04/22/23	04/22/23	PARKING		58.00
05-10	AP	01656442	HILL, CHRISTINE O.	04/04/23	04/06/23	LODGING		619.12
05-10	AP	01656442	HILL, CHRISTINE O.	04/04/23	04/06/23	MEALS		531.79

05-10	AP	01656442	HILL, CHRISTINE O.	04/04/23	04/04/23	TAXI/RIDE SHARE	43.73
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	288.00
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT	1,675.00
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	250.00
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	412.40
05-17	AP	01657280	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	1,469.60
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	160.00
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	LODGING	513.00
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	MEALS	62.61
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	TAXI/RIDE SHARE	201.23
05-18	AP	01657636	TRENT, JULIA J.	05/03/23	05/05/23	PARKING	69.00
05-18	AP	01657636	TRENT, JULIA J.	05/02/23	05/03/23	FIELD HEARING SUPPORT COST	143.88
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/05/23	LODGING	523.15
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/05/23	MEALS	322.76
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/05/23	CAR RENTAL	413.52
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/05/23	TAXI/RIDE SHARE	184.73
05-18	AP	01657643	BERGERSON, JOHN C.	05/03/23	05/04/23	PARKING	25.00
05-19	AP	01656437	WHITTAKER, JAMES P.	04/12/23	04/13/23	LODGING	194.05
05-19	AP	01658070	MIRACOSTA COMMUNITY COLLEGE DISTRICT	05/04/23	05/04/23	FIELD HEARING SUPPORT COST	532.64
05-22	AP	01658231	NAUGHTON, OLIVIA C.	05/04/23	05/05/23	LODGING	142.74
05-22	AP	01658231	NAUGHTON, OLIVIA C.	05/04/23	05/05/23	MEALS	102.27
05-22	AP	01658231	NAUGHTON, OLIVIA C.	05/04/23	05/05/23	TAXI/RIDE SHARE	59.15
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/05/23	LODGING	783.98
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/05/23	MEALS	312.35
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/05/23	CAR RENTAL	445.18
05-24	AP	01657358	VOGT,JUSTIN	05/04/23	05/04/23	GASOLINE	46.95
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/05/23	TAXI/RIDE SHARE	93.93
05-24	AP	01657358	VOGT,JUSTIN	05/02/23	05/04/23	PARKING	137.20
05-24	AP	01661775	CITIBANK GOV CARD SERVICE	03/28/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	258.40
05-24	AP	01661775	CITIBANK GOV CARD SERVICE	04/04/23	04/04/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-24	AP	01661775	CITIBANK GOV CARD SERVICE	04/04/23	04/06/23	NON-AIRFARE COMMERCIAL TRANSP	90.00
05-24	AP	01661786	MENDOZA IRIZARRY, LUIS A.	05/05/23	05/05/23	MEALS	24.72
05-24	AP	01661786	MENDOZA IRIZARRY, LUIS A.	05/05/23	05/05/23	TAXI/RIDE SHARE	80.92
05-26	AP	01662671	WILLOX, KENDYL G.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE	52.62
06-09	AP	01664493	VOGT,JUSTIN	05/25/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP	115.00
06-09	AP	01664493	VOGT,JUSTIN	05/27/23	05/28/23	LODGING	553.70
06-09	AP	01664493	VOGT,JUSTIN	05/25/23	05/30/23	MEALS	1,640.20
06-09	AP	01664493	VOGT,JUSTIN	05/25/23	05/30/23	CAR RENTAL	577.84
06-09	AP	01664493	VOGT,JUSTIN	05/29/23	05/29/23	GASOLINE	41.99
06-09	AP	01664493	VOGT,JUSTIN	05/30/23	05/30/23	TAXI/RIDE SHARE	42.16
06-09	AP	01664493	VOGT,JUSTIN	05/29/23	05/29/23	TOLLS	1.40
06-13	AP	01664295	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	LODGING	411.52
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	273.80
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	180.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	90.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/02/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	527.79
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/02/23	05/06/23	AIRFARE COMMERCIAL TRANSPORT	374.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/03/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		1,291.60
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/03/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		645.80
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		959.11
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		123.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
06-13	AP	01664841	CITIBANK GOV CARD SERVICE	05/25/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		347.81
06-15	AP	01664882	CITI PCARD-SQ AV SAN DIEGO	05/02/23	05/02/23	FIELD HEARING SUPPORT COST		1,737.77
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/07/23	AIRFARE COMMERCIAL TRANSPORT		70.00
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/05/23	LODGING		493.60
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/07/23	MEALS		78.12
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/03/23	WI-FI ON TRAVEL		8.00
06-22	AP	01665224	RICHARDSON, KAYLIE E.	05/03/23	05/07/23	TAXI/RIDE SHARE		151.72
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		150.00
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	05/23/23	05/23/23	AIRFARE COMMERCIAL TRANSPORT		120.00
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	05/25/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		347.81
06-27	AP	01669935	CITIBANK GOV CARD SERVICE	05/25/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		1,391.24
06-27	AP	01669944	VOGT,JUSTIN	05/25/23	05/30/23	TOLLS		23.68
							TRAVEL TOTALS:	33,076.19
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		148.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		408.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		6,326.91
05-18	AP	01657632	SALAZAR, MIGUEL R.	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		32.20
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		148.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		408.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,311.83
05-30	GL	MED0125241		04/26/23	05/22/23	HIR GRAPHICS (TRANSFER)		318.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		456.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		431.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,981.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,969.52
		PRINTING AND REPRODUCTION						
04-12	AP	01649695	ACCURATE WORD	04/03/23	04/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-12	AP	01649697	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-18	AP	01652090	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		114.00
04-25	GL	MED0124310		03/28/23	03/28/23	PHOTOGRAPHIC (TRANSFER)		1.90
04-27	AP	01654358	ACCURATE WORD	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		418.00
05-18	AP	01658060	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-19	AP	01658297	ACCURATE WORD	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-12	AP	01664885	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
06-27	GL	MED0125824		06/01/23	06/22/23	PHOTOGRAPHIC (TRANSFER)		23.90
							PRINTING AND REPRODUCTION TOTALS:	747.80

		OTHER SERVICES					
04-16	AP	01651186	PROFESSIONAL TECHNICIANS LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3,199.00
04-16	AP	01651521	FIRESIDE 21 LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
04-16	AP	01651608	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
04-26	AP	01652146	CITI PCARD-DROPBOX V69GXV9JRNYY	03/21/23	03/21/24	TECHNOLOGY SERVICE CONTRACTS	889.52
04-26	AP	01652146	CITI PCARD-Mailchimp	03/18/23	04/17/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
04-27	AP	01654032	CITI PCARD-DROPBOX MTTG1GFSC8JQ	02/28/23	03/29/23	NON-TECHNOLOGY SERVICE CONTR	95.40
05-16	AP	01659187	PROFESSIONAL TECHNICIANS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,199.00
05-16	AP	01659523	FIRESIDE 21 LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	01659608	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
05-18	AP	01657312	CITI PCARD-Mailchimp	04/18/23	05/18/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
06-15	AP	01664882	CITI PCARD-LOC CRS	06/08/23	06/09/23	TRAINING	80.00
06-15	AP	01664882	CITI PCARD-Mailchimp	05/18/23	05/18/23	WEB DEV HST,EMAIL & RLTD SERV	41.87
06-16	AP	01667193	PROFESSIONAL TECHNICIANS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	3,199.00
06-16	AP	01667527	FIRESIDE 21 LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
06-16	AP	01667610	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
						OTHER SERVICES TOTALS:	38,162.53
		SUPPLIES AND MATERIALS					
04-19	AP	01653710	BGOV LLC	04/11/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
04-25	AP	01652119	CITI PCARD-AMAZON.COM H53SG76B2 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	59.99
04-25	AP	01652119	CITI PCARD-AMZN MKTP US HG0MP3OX1 AM	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	29.99
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H505S3O52	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	168.92
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H511D5400	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	63.76
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H51IX8D60	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	35.18
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H51MT95C2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	19.99
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H53ZT1BH2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	66.73
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H54Y21N82	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)	31.40
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H558Z47H1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	12.99
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H567E1RR1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	108.76
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H57XF48P2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	49.15
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H589B5882	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	127.86
04-25	AP	01652119	CITI PCARD-AMZN Mktp US H58B042A1	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	119.98
04-25	AP	01652119	CITI PCARD-AMZN Mktp US HD1O68701	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	395.56
04-25	AP	01652119	CITI PCARD-AMZN Mktp US HD5KX2QS1	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	266.18
04-25	AP	01652119	CITI PCARD-AMZN Mktp US HD5NZ0HB2	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	26.99
04-25	AP	01652119	CITI PCARD-AMZN Mktp US HD6RE0KH2	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	108.99
04-25	AP	01652138	CITI PCARD-AMAZON.COM HG4R76Z01 AMZN	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	39.96
04-25	AP	01652138	CITI PCARD-AMZN MKTP US H783C4SJ1 AM	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	106.71
04-25	AP	01652138	CITI PCARD-AMZN Mktp US H71RW1660	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	29.12
04-25	AP	01652138	CITI PCARD-AMZN Mktp US H72K509U0	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	28.99
04-25	AP	01652138	CITI PCARD-AMZN Mktp US H72Z12DZ2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	6.17
04-25	AP	01652138	CITI PCARD-AMZN Mktp US H765N0HL1	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	35.00
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC19C2J32	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	10.90
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC27J51L0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	12.69
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC7DQ7U91	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)	7.99
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC86Q7511	03/18/23	03/18/23	OFFICE SUPPLIES (OUTSIDE)	15.90

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2023 VETERANS' AFFAIRS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HC87I3MB2	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		15.90
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG02D9RP2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		29.97
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG1025DV0	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		30.56
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG3DT9A72	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		69.25
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG50Y2N21	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		268.52
04-25	AP	01652138	CITI PCARD-AMZN Mktp US HG6573ZU1	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		6.99
04-25	AP	01652138	CITI PCARD-Amazon.com H51CB59F2	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		39.99
04-25	AP	01652138	CITI PCARD-Amazon.com HY3363O11	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		36.08
04-26	AP	01652146	CITI PCARD-AMZN Mktp US H575A37O2	03/09/23	03/09/23	FOOD & BEVERAGE		48.86
04-26	AP	01652146	CITI PCARD-AMZN Mktp US H575A37O2	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		12.99
04-26	AP	01652146	CITI PCARD-AMZN Mktp US HC0IW50H0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		27.99
04-26	AP	01652146	CITI PCARD-AMZN Mktp US HC0RV5ZG0	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		172.07
04-26	AP	01652146	CITI PCARD-AMZN Mktp US HC1IU4OE1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		157.00
04-26	AP	01652146	CITI PCARD-AMZN Mktp US HC5XH8MP0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		99.12
04-26	AP	01652146	CITI PCARD-Amazon.com HC60R8FF1	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		33.12
04-26	AP	01652146	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/13/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L		15.00
04-26	AP	01652146	CITI PCARD-SP WALLI CASES,LLC	03/19/23	03/19/23	OFFICE SUPPLIES (OUTSIDE)		87.75
04-26	AP	01654062	CITI PCARD-AMZN Mktp US H50WK6RQ1	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		13.99
04-27	AP	01654032	CITI PCARD-AMZN Mktp US H50SY4UE0	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)		6.98
04-27	AP	01654032	CITI PCARD-AMZN Mktp US HC0N789H2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		145.26
04-27	AP	01654032	CITI PCARD-AMZN Mktp US HG1IU79U1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		142.98
04-27	AP	01654032	CITI PCARD-SP WALLI CASES,LLC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		171.96
04-28	AP	01653938	HAGUE QUALITY WATER OF MD INC	04/18/23	12/31/23	WATER		631.09
04-28	AP	01653939	HAGUE QUALITY WATER OF MD INC	04/18/23	12/31/23	WATER		631.09
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		516.86
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER		286.18
05-18	AP	01657312	CITI PCARD-AMAZON.COM HJ49W3EZ1 AMZN	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		99.99
05-18	AP	01657312	CITI PCARD-AMAZON.COM HY6GF7EB1 AMZN	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		79.99
05-18	AP	01657312	CITI PCARD-AMAZON.COM HY9X711L1 AMZN	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		71.94
05-18	AP	01657312	CITI PCARD-AMZN MKTP US H78S81RD2 AM	03/28/23	03/28/23	FOOD & BEVERAGE		27.98
05-18	AP	01657312	CITI PCARD-AMZN Mktp US H74QS1KO2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		434.60
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HF0AW7DX1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		39.23
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HF0Z64ZK2	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		53.78
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HJ02M2IP2	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		9.99
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HJ14K7IR2	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		29.99
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HS5I55GD1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		6.98
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HV0G455I2	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		13.99
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HV8SK7511	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		144.68
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HY0CR9J52	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		365.40
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HY3LF6IL1	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		59.96
05-18	AP	01657312	CITI PCARD-AMZN Mktp US HY6PH9AT2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		215.38
05-18	AP	01657312	CITI PCARD-Amazon.com HJ86G2ZG2	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		9.95
05-18	AP	01657312	CITI PCARD-Amazon.com HY54L8L12	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		66.96

05-18	AP	01657312	CITI PCARD-Amazon.com HY8SQ4IZ0	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	20.00
05-18	AP	01657312	CITI PCARD-LOOPY CASES	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)	44.52
05-18	AP	01657312	CITI PCARD-MOD HEALTHCARE SUBSCRIP	04/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L	15.00
05-18	AP	01657312	CITI PCARD-WALMART.COM	04/01/23	04/01/23	OFFICE SUPPLIES (OUTSIDE)	245.37
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE	64.38
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	267.60
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	48.29
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	549.03
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	266.74
06-12	AP	01664890	CITI PCARD-APPLE.COM/BILL	05/10/23	05/10/24	SOFTWARE LESS THAN $500	4.23
06-15	AP	01664882	CITI PCARD-AMAZON.COM H14B73AH3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	34.59
06-15	AP	01664882	CITI PCARD-AMAZON.COM ZV1OH0FA3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	28.99
06-15	AP	01664882	CITI PCARD-AMZN MKTP US 6Z7Q20303 AM	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	11.99
06-15	AP	01664882	CITI PCARD-AMZN MKTP US JP2T49OP3 AM	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	11.69
06-15	AP	01664882	CITI PCARD-AMZN Mktp US A44ZS2PC3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	26.87
06-15	AP	01664882	CITI PCARD-AMZN Mktp US H322G8GQ3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	264.99
06-15	AP	01664882	CITI PCARD-AMZN Mktp US HM4YA18L1	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	70.53
06-15	AP	01664882	CITI PCARD-AMZN Mktp US I79ZT2NW3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	16.14
06-15	AP	01664882	CITI PCARD-AMZN Mktp US QS2YC4NC3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	27.99
06-15	AP	01664882	CITI PCARD-AVERY PRODUCTS CORPORATIO	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	119.14
06-15	AP	01664882	CITI PCARD-BLOOMBERG.COM	05/24/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	415.00
06-15	AP	01664882	CITI PCARD-KEURIG GREEN MOUNTAIN	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	29.14
06-15	AP	01664882	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/08/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	15.00
06-15	AP	01664882	CITI PCARD-USHR LONGWORTH FOOD CT	06/01/23	06/01/23	FOOD & BEVERAGE	38.97
06-15	AP	01664882	CITI PCARD-WWW.REDBUBBLE.COM	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	232.64
06-15	AP	01664882	CITI PCARD-WWW.REDBUBBLE.COM	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	74.21
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	4.99
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,360.33
						SUPPLIES AND MATERIALS TOTALS:	18,022.55
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	124.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	124.00
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,404.85
06-08	AP	01665178	CDW GOVERNMENT LLC	05/24/23	05/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,024.92
06-15	AP	01664882	CITI PCARD-Microsoft Store	05/09/23	05/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,316.49
06-23	AP	01670481	CDW GOVERNMENT LLC	06/22/23	06/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,567.04
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	10,685.30
						GENERAL EXPENDITURES TOTALS:	1,135,717.84
						OFFICE TOTALS:	1,135,717.84

2022 VETERANS' AFFAIRS
GENERAL EXPENDITURES
OTHER SERVICES

04-16	AP	01654225	FIRESIDE 21 LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01654226	FIRESIDE 21 LLC	07/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01654227	FIRESIDE 21 LLC	08/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01654228	FIRESIDE 21 LLC	09/01/22	09/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01654229	FIRESIDE 21 LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2022 VETERANS' AFFAIRS—Con.							
04-16	AP 01654230	FIRESIDE 21 LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01654231	FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:		13,265.00
	SUPPLIES AND MATERIALS						
05-31	AP 01663745	SHARP ELECTRONICS CORPORATIION	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		842.00
					SUPPLIES AND MATERIALS TOTALS:		842.00
					GENERAL EXPENDITURES TOTALS:		14,107.00
					OFFICE TOTALS:		14,107.00
2023 VETERANS' AFFAIRS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,270.00	19,090.00
					INTERN ALLOWANCES TOTALS:	25,270.00	19,090.00
					OFFICE TOTALS:	25,270.00	19,090.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERNA, SARAH R.	04/01/23	04/28/23	COMM. HOUSE PAID INTERN - MINO		1,680.00
		BISCEGLIA, BEATRIX C.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,950.00
		BRAZA, COLIN J.	04/03/23	06/08/23	COMM. HOUSE PAID INTERN - MINO		2,420.00
		DEL GUERRA, MADELINE M.	04/01/23	04/28/23	COMM. HOUSE PAID INTERN - MINO		1,680.00
		HARDISON, RICHARD P.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,340.00
		MCCOY, CAITLYN I.	05/17/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,640.00
		QUERIDO, MIKAELA R.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,950.00
		SARSFIELD, THOMAS P.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		1,550.00
		SIMONS, RALPH J.	05/13/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,880.00
					PERSONNEL COMPENSATION TOTALS:		19,090.00
					INTERN ALLOWANCES TOTALS:		19,090.00
					OFFICE TOTALS:		19,090.00
2023 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,950,108.75	2,149,118.13
					TRAVEL	218,435.35	149,759.63
					RENT, COMMUNICATION, UTILITIES	67,930.48	42,588.03
					PRINTING AND REPRODUCTION	10,088.18	8,069.63
					OTHER SERVICES	68,373.21	36,994.61
					SUPPLIES AND MATERIALS	73,168.96	42,326.85
					EQUIPMENT	53,423.21	9,545.00
					GENERAL EXPENDITURES TOTALS:	4,441,528.14	2,438,401.88
					OFFICE TOTALS:	4,441,528.14	2,438,401.88

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	04/01/23	06/30/23	DIRECTOR OF RESEARCH	23,000.01
AMES, JENS E.	04/01/23	06/30/23	SENIOR STAFF ASSISTANT	13,749.99
AYERS, JAVONNI D.	04/01/23	06/30/23	STAFF ASSISTANT	16,449.99
BAUGH, R P.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	2,400.00
BELL, ELIZABETH A.	04/01/23	06/30/23	TAX COUNSEL	31,250.01
BELL, PRESTON O.	05/08/23	06/30/23	PROFESSIONAL STAFF	19,138.89
BREIDENBACH,CARRIE ANN	04/01/23	06/30/23	STAFF ASSISTANT	24,075.00
CASEY,BRANDON C	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
CASTOR,STEPHEN R	05/16/23	06/30/23	GENERAL COUNSEL	5,937.50
CHAKMAK,KATHRYN M	04/01/23	06/30/23	TAX POLICY ADVISOR	17,250.00
CHANDLER, DYLAN C.	04/01/23	06/30/23	DIRECTOR OF MEDIA OUTREACH	28,749.99
CLERGET,SEAN N	04/01/23	06/30/23	OVERSIGHT COUNSEL	43,749.99
COLLINS, ELLE	04/01/23	06/30/23	COUNSEL	24,999.99
CUNEO, ISABELLA E.	06/20/23	06/30/23	PROFESSIONAL STAFF MEMBER	2,597.22
DOLIN,RACHEL B	01/03/23	06/30/23	PROFESSIONAL STAFF	39,411.09
DUMAS,PATRICK J	04/01/23	06/30/23	HEALTH SUBCOMMITTEE STAFF DIRE	41,250.00
ELLISON,MELISSA J	04/01/23	06/30/23	DIR OUTREACH/MBR. SERVICES	44,250.00
FOSTER, TIMOTHY S.	04/01/23	06/30/23	COMMUNICATIONS ADVISOR	32,499.99
FREIMAN, SHAUN K.	04/01/23	06/30/23	CHIEF SOCIAL SECURITY COUNSEL	44,499.99
FREIRE,JOHN P	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	43,500.00
FROMM, SHARON M.	04/01/23	06/30/23	GENERAL COUNSEL & PARLIAMENTAR	45,500.01
GIORDANO,DAVID A	04/01/23	06/30/23	LEGISLATIVE ASSISTANT	27,500.01
GONGORA, ESTEPHANIA	04/01/23	06/30/23	DIRECTOR OF OPERATIONS	33,750.00
GOULD, JENNIFER A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	44,250.00
GRIFFIN, CARL E.	04/01/23	06/30/23	STAFF ASSISTANT	17,000.01
GROSSMAN, ANDREW L.	04/01/23	06/30/23	DEMOCRATIC CHIEF TAX COUNSEL	45,125.01
GULSHEN, JAY B.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
HALL, AMY B.	04/01/23	06/30/23	STAFF DIRECTOR, HEALTH SUBCOMM	45,125.01
HAVENS,BRITTANY	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF MEMB	31,250.01
HITTLE, MATTHEW P.	04/10/23	06/30/23	PROFESSIONAL STAFF	33,750.00
HOBBS, BENJAMIN R.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
IZOITA, NATALIE A.	04/01/23	06/30/23	STAFF ASSISTANT	12,500.01
JEYADEV, VIDHYA S.	04/01/23	06/30/23	PRESS SECRETARY	17,499.99
JONES,CAROLINE L	04/01/23	06/30/23	DEPUTY PARLIAMENTARIAN & SENIO	31,250.01
KIRK, JONATHAN D.	04/17/23	06/30/23	CLERK	13,977.78
KLAVERKAMP, KATHRYN O.	04/01/23	06/30/23	STAFF DIRECTOR, SOCIAL SECURIT	45,125.01
LEVIN,SARAH	04/01/23	06/30/23	PROF STF MEMBER,SUB ON HEALTH	39,500.01
LOGAN, ANGEL N.	04/01/23	06/30/23	DIGITAL COMMUNICATIONS ASSISTA	17,000.01
MCAFEE,KAREN B	04/01/23	06/30/23	STAFF DIR OVERSIGHT SUBCOMM	45,125.01
MCGLINCH, MARGARET A.	04/01/23	06/30/23	GENERAL COUNSEL & PARLIAMENTAR	40,250.01
MEINERT, KIMBERLEY Y.	04/01/23	06/30/23	PROFESSIONAL STAFF	33,249.99
MEYER, MATTHEW P.	04/01/23	06/30/23	POLICY ADVISOR	9,549.99
MILLER, COLE A.	04/01/23	06/15/23	DIRECTOR OF DIGITAL COMMUNICAT	9,375.00
MISH, BRUCE M.	06/05/23	06/30/23	STAFF ASSISTANT	3,611.11
MURPHY, PATRICK R.	04/01/23	06/30/23	SENIOR ADVISOR	30,500.01
NURSE, COURTNEY E.	06/05/23	06/30/23	IT DIRECTOR	10,111.11
O'BRIEN,JAMES M	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON WAYS AND MEANS—Con.							
		O'CONNOR, TERRENCE M.	04/01/23	06/30/23	COMMUNICATIONS ADVISOR		8,750.01
		OMAN, ERIC E.	04/01/23	06/30/23	DEPUTY CHIEF TAX ADVISOR		40,500.00
		PEABODY, PAYSON R.	04/01/23	06/30/23	TAX COUNSEL		31,250.01
		PEACHEY, DYLAN D.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR		41,250.00
		PEREL, KYLE W.	04/01/23	06/30/23	LEGISLATIVE ASSISTANT		16,250.01
		PINEGAR, HILARY M.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		13,749.99
		PLATT, TYLER P.	05/22/23	06/30/23	OPERATIONS ASSISTANT		7,041.67
		PRICHARD,JIWON	04/01/23	06/30/23	TAX COUNSEL		43,749.99
		QUIGLEY,ELIZABETH M	04/01/23	06/30/23	SPECIAL ASSISTANT		1,250.01
		QUINN,CASEY R	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		24,999.99
		RIDDER,BENJAMIN J	04/08/23	06/30/23	PROFESSIONAL STAFF MEMBER		27,666.67
		ROMAN, MARK J.	04/01/23	06/30/23	MAJORITY STAFF DIRECTOR		40,800.00
		ROSEMOND, JOHN M.	04/01/23	06/30/23	DIR OF MEMBER SERVICES		27,500.01
		RUBIN, JEAN-SAMUEL E.	04/01/23	06/30/23	RESEARCH ASSISTANT		17,000.01
		RUEDA, JORGE M.	04/01/23	06/30/23	TRADE COUNSEL, TRADE SUBCOMMIT		41,000.01
		SHIELDS, MICHAELA N.	04/01/23	06/30/23	STAFF ASSISTANT		16,449.99
		SNEAD,JOSHUA M	04/01/23	06/30/23	TRADE STAFF DIRECTOR		41,250.00
		SPEALMAN, JENNAFER H.	04/01/23	06/30/23	POLICY DIRECTOR		48,750.00
		STEIGER, MORNA	04/01/23	06/30/23	STAFF DIRECTOR, WORKER & FAMIL		45,125.01
		SUTCLIFFE,TRACEY J	04/01/23	06/30/23	PROFESSIONAL STAFF		33,249.99
		THEURER, DEREK J.	04/01/23	06/30/23	CHIEF TAX COUNSEL		43,749.99
		TRISKA, OLIVIA C.	04/01/23	06/30/23	STAFF ASSISTANT		12,500.01
		VINCENT,CHERYL A	04/01/23	06/30/23	STAFF DIRECTOR, WORKER & FAMIL		43,749.99
		WALKER, ANTOINE M.	04/01/23	06/30/23	IT DIRECTOR		37,500.00
		WALKER, ANTOINE M.	06/01/23	06/30/23	IT DIRECTOR (OTHER COMPENSATION)		2,500.00
		WHITE,KATHERINE F	04/01/23	06/30/23	TRADE COUNSEL, TRADE SUBCOMMIT		37,749.99
		WHITTAKER, ALEXANDRA L.	04/01/23	06/30/23	CHIEF TRADE COUNSEL		45,125.01
		WISSMANN, YVETTE T.	04/01/23	06/30/23	COALITIONS DIRECTOR		37,500.00
					PERSONNEL COMPENSATION TOTALS:		2,149,118.13
	TRAVEL						
04-06	AP 01648288	HON BLAKE MOORE	03/07/23	03/07/23	TAXI/RIDE SHARE		39.96
04-06	AP 01648292	RUBIN, JEAN-SAMUEL E.	03/02/23	03/18/23	TAXI/RIDE SHARE		142.07
04-07	AP 01648471	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		2,243.40
04-07	AP 01648471	CITIBANK GOV CARD SERVICE	03/02/23	03/10/23	LODGING		6,290.57
04-07	AP 01648471	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	MEALS		504.02
04-07	AP 01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		1,459.20
04-07	AP 01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		2,967.89
04-07	AP 01648502	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		2,927.12
04-07	AP 01648502	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,035.30
04-07	AP 01648502	CITIBANK GOV CARD SERVICE	03/11/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		508.90
04-07	AP 01648502	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		203.98
04-07	AP 01648502	CITIBANK GOV CARD SERVICE	03/10/23	03/13/23	NON-AIRFARE COMMERCIAL TRANSP		496.00
04-07	AP 01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	CAR RENTAL		921.80

04-07	AP	01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/07/23	PARKING	82.00
04-12	AP	01648889	JONES, CAROLINE L.	02/06/23	02/07/23	PRIVATE AUTO MILEAGE	121.07
04-12	AP	01649155	GRIFFIN, CARL E.	03/06/23	03/07/23	MEALS	73.66
04-12	AP	01649155	GRIFFIN, CARL E.	03/06/23	03/06/23	TAXI/RIDE SHARE	73.66
04-12	AP	01649342	PEREL, KYLE W.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	130.00
04-14	AP	01647703	CASEY,BRANDON C	03/12/23	03/13/23	LODGING	319.00
04-17	AP	01648478	CITI PCARD-BEST BUY 00014191	03/06/23	03/06/23	FIELD HEARING SUPPORT COST	531.95
04-17	AP	01648478	CITI PCARD-CROSSLAND'S AANDA RENT-AL	03/06/23	03/06/23	FIELD HEARING SUPPORT COST	162.94
04-17	AP	01648478	CITI PCARD-WM SUPERCENTER #221	03/06/23	03/06/23	FIELD HEARING SUPPORT COST	131.10
04-20	AP	01650204	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	427.30
04-20	AP	01650204	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	MISCELLANEOUS TRAVEL	19.85
04-27	AP	01654630	FOSTER, TIMOTHY S.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	300.00
05-01	AP	01654775	ROSEMOND, JOHN M.	04/21/23	04/21/23	TAXI/RIDE SHARE	40.90
05-02	AP	01655991	HON. GWEN MOORE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-02	AP	01655991	HON. GWEN MOORE	04/20/23	04/20/23	MEALS	7.26
05-04	AP	01655992	HON BETH VAN DUYNE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	174.90
05-04	AP	01655993	HON. LLOYD SMUCKER	03/06/23	03/06/23	MEALS	10.64
05-04	AP	01655993	HON. LLOYD SMUCKER	03/06/23	03/06/23	TAXI/RIDE SHARE	295.00
05-04	AP	01655995	SPEALMAN, JENNAFER H.	04/20/23	04/20/23	MEALS	10.63
05-04	AP	01655995	SPEALMAN, JENNAFER H.	04/20/23	04/20/23	TAXI/RIDE SHARE	15.94
05-04	AP	01655996	FROMM, SHARON M.	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	536.80
05-04	AP	01655996	FROMM, SHARON M.	04/20/23	04/20/23	MEALS	7.63
05-04	AP	01655996	FROMM, SHARON M.	04/20/23	04/20/23	TAXI/RIDE SHARE	40.71
05-04	AP	01655996	FROMM, SHARON M.	04/20/23	04/21/23	PARKING	58.00
05-04	AP	01656005	KIRK, JONATHAN D.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-04	AP	01656005	KIRK, JONATHAN D.	04/19/23	04/20/23	MEALS	46.70
05-05	AP	01655997	CHANDLER, DYLAN C.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	145.00
05-05	AP	01655997	CHANDLER, DYLAN C.	04/19/23	04/20/23	MEALS	85.58
05-05	AP	01655997	CHANDLER, DYLAN C.	04/21/23	04/21/23	PARKING	70.00
05-08	AP	01656302	JONES, CAROLINE L.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-08	AP	01656302	JONES, CAROLINE L.	04/19/23	04/21/23	MEALS	59.74
05-08	AP	01656302	JONES, CAROLINE L.	04/19/23	04/21/23	PARKING	76.00
05-10	AP	01656581	DUMAS, PATRICK J.	05/02/23	05/02/23	TAXI/RIDE SHARE	19.67
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	MEALS	1,057.36
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	MEALS	533.13
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	MEALS	964.01
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	CAR RENTAL	876.71
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	GASOLINE	35.28
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	TAXI/RIDE SHARE	3,861.00
05-11	AP	01656622	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	PARKING	76.00
05-11	AP	01656630	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	2,285.10
05-11	AP	01656630	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	1,732.50
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	120.00
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	180.00
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	120.00
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	2,207.05
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	3,442.57
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/20/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT	507.81
05-11	AP	01656641	CITIBANK GOV CARD SERVICE	04/20/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT	507.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
05-11	AP	01656657	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-11	AP	01656657	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		282.80
05-11	AP	01656657	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		788.10
05-11	AP	01656690	CITIBANK GOV CARD SERVICE	04/19/23	04/20/23	LODGING		7,009.00
05-11	AP	01656690	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	MEALS		582.85
05-11	AP	01656690	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	WI-FI ON TRAVEL		10.85
05-11	AP	01656690	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	PARKING		214.00
05-11	AP	01656780	RUBIN, JEAN-SAMUEL E.	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-11	AP	01656780	RUBIN, JEAN-SAMUEL E.	04/21/23	04/21/23	MEALS		16.92
05-11	AP	01656780	RUBIN, JEAN-SAMUEL E.	04/21/23	04/21/23	GASOLINE		38.50
05-11	AP	01656780	RUBIN, JEAN-SAMUEL E.	04/20/23	04/21/23	TAXI/RIDE SHARE		74.27
05-18	AP	01657549	HON BETH VAN DUYNE	05/08/23	05/08/23	TAXI/RIDE SHARE		58.82
05-18	AP	01657626	KIRK, JONATHAN D.	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		360.00
05-18	AP	01657626	KIRK, JONATHAN D.	05/08/23	05/09/23	MEALS		68.52
05-18	AP	01657626	KIRK, JONATHAN D.	05/08/23	05/09/23	PARKING		58.00
05-18	AP	01657629	HON DAVID F KUSTOFF	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-18	AP	01657629	HON DAVID F KUSTOFF	05/08/23	05/08/23	TAXI/RIDE SHARE		97.89
05-18	AP	01657825	SHIELDS, MICHAELA N.	05/08/23	05/08/23	TAXI/RIDE SHARE		34.81
05-18	AP	01657857	HON. W. GREGORY STEUBE	05/08/23	05/09/23	MEALS		104.92
05-18	AP	01657979	FOSTER, TIMOTHY S.	05/09/23	05/09/23	GASOLINE		42.00
05-18	AP	01657979	FOSTER, TIMOTHY S.	05/08/23	05/09/23	PARKING		50.00
05-18	AP	01657979	FOSTER, TIMOTHY S.	05/08/23	05/08/23	TOLLS		1.30
05-18	AP	01658116	RUBIN, JEAN-SAMUEL E.	05/08/23	05/09/23	MEALS		69.62
05-18	AP	01658116	RUBIN, JEAN-SAMUEL E.	05/08/23	05/10/23	PARKING		44.20
05-19	AP	01657491	PRO-SHO SOUND SERVICES INC	05/09/23	05/09/23	FIELD HEARING SUPPORT COST		25,320.00
05-19	AP	01661438	HON. CAROL MILLER	05/08/23	05/08/23	TAXI/RIDE SHARE		96.65
05-19	AP	01661502	ROSEMOND, JOHN M.	05/08/23	05/08/23	TAXI/RIDE SHARE		110.81
05-19	AP	01661504	ELLISON, MELISSA J.	05/08/23	05/08/23	TAXI/RIDE SHARE		64.07
05-19	AP	01661504	ELLISON, MELISSA J.	04/20/23	05/09/23	PARKING		103.00
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HJ17W8E71	04/10/23	04/10/23	FIELD HEARING SUPPORT COST		97.96
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HS1QR9UL0	04/06/23	04/06/23	FIELD HEARING SUPPORT COST		31.99
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HV24D5CD2	04/16/23	04/16/23	FIELD HEARING SUPPORT COST		1,549.37
05-22	AP	01657568	CITI PCARD-IN PEACHTREE CITY PARTY	04/14/23	04/14/23	FIELD HEARING SUPPORT COST		201.19
05-22	AP	01657568	CITI PCARD-IN THE SHOW BUSINESS, SP	04/14/23	04/14/23	FIELD HEARING SUPPORT COST		2,351.85
05-22	AP	01657568	CITI PCARD-NAECO, LLC	04/14/23	04/14/23	FIELD HEARING SUPPORT COST		2,500.00
05-22	AP	01657568	CITI PCARD-SQ INTERPRETATION AUDIO	04/18/23	04/18/23	FIELD HEARING SUPPORT COST		4,191.75
05-25	AP	01662310	GRIFFIN, CARL E.	04/20/23	04/20/23	MEALS		34.03
05-25	AP	01662310	GRIFFIN, CARL E.	04/20/23	05/08/23	TAXI/RIDE SHARE		160.89
05-25	AP	01662311	SPEALMAN, JENNAFER H.	05/08/23	05/09/23	MEALS		19.42
05-25	AP	01662332	ROMAN, MARK J.	05/08/23	05/09/23	PARKING		50.00
05-25	AP	01662603	HON RANDY FEENSTRA	04/20/23	05/08/23	MEALS		128.05
06-01	AP	01663651	LOGAN, ANGEL N.	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		450.00
06-01	AP	01663651	LOGAN, ANGEL N.	04/20/23	05/09/23	MEALS		63.43

06-01	AP	01663651	LOGAN, ANGEL N.	04/19/23	04/21/23	TAXI/RIDE SHARE	44.37
06-01	AP	01663651	LOGAN, ANGEL N.	04/27/23	04/27/23	MISCELLANEOUS TRAVEL	226.75
06-02	AP	01663523	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-02	AP	01663671	WHITE, KATHERINE F.	05/08/23	05/08/23	TAXI/RIDE SHARE	52.99
06-06	AP	01663428	GCT NEW YORK LP	05/09/23	05/09/23	FIELD HEARING SUPPORT COST	10,090.40
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	03/28/23	03/28/23	AIRFARE COMMERCIAL TRANSPORT	35.00
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	849.62
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	240.00
06-07	AP	01664132	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	2,786.01
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT	90.00
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	120.00
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	230.00
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	3,650.53
06-07	AP	01664133	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT	120.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	2,055.80
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	783.80
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	255.25
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	330.00
06-07	AP	01664138	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	441.79
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	556.80
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	680.25
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	330.00
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	3,702.00
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	MEALS	2,144.47
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS	457.99
06-07	AP	01664141	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	PARKING	50.00
06-09	AP	01663985	CITI PCARD-CLASSIC CANOPIES	04/20/23	04/20/23	FIELD HEARING SUPPORT COST	716.90
06-09	AP	01663985	CITI PCARD-IN CHALLENGER EVENTS	05/09/23	05/09/23	FIELD HEARING SUPPORT COST	15,000.00
06-09	AP	01663985	CITI PCARD-IN JOHNS CATERING	05/10/23	05/10/23	MEALS	478.00
06-09	AP	01663985	CITI PCARD-IN JOHNS CATERING	05/10/23	05/10/23	FIELD HEARING SUPPORT COST	2,315.00
06-09	AP	01664271	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
06-09	AP	01664271	CITIBANK GOV CARD SERVICE	05/26/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	341.79
06-09	AP	01664271	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	CAR RENTAL	832.22
06-09	AP	01664271	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	TOLLS	48.93
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	30.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	60.00
06-09	AP	01664372	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
06-12	AP	01664441	HON BLAKE MOORE	05/09/23	05/09/23	TAXI/RIDE SHARE	103.92
06-12	AP	01664443	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	TOLLS	43.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
06-12	AP	01664932	HON. EARL BLUMENAUER	05/08/23	05/08/23	TAXI/RIDE SHARE		102.89
06-23	AP	01664267	CITIBANK GOV CARD SERVICE	05/08/23	05/09/23	LODGING		6,804.00
06-23	AP	01664267	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	MEALS		589.86
06-23	AP	01670394	JONES, CAROLINE L.	03/04/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		140.00
06-23	AP	01670394	JONES, CAROLINE L.	03/06/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		-140.00
06-26	AP	01669368	CHANDLER, DYLAN C.	05/08/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		515.00
06-26	AP	01669368	CHANDLER, DYLAN C.	05/08/23	05/09/23	MEALS		81.44
06-26	AP	01669632	DUMAS, PATRICK J.	06/15/23	06/15/23	TAXI/RIDE SHARE		26.76
						TRAVEL TOTALS:		149,759.63
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	01648889	JONES, CAROLINE L.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		6.30
04-17	AP	01648478	CITI PCARD-HELLO DIRECT	03/14/23	03/14/23	UTILITIES		2,320.27
04-25	GL	MED0124310		04/18/23	04/18/23	HIR GRAPHICS (TRANSFER)		390.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		252.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		1,369.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		10,408.66
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		604.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		1,269.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		10,320.99
05-30	GL	MED0125241		04/27/23	05/11/23	HIR GRAPHICS (TRANSFER)		1,260.00
06-09	AP	01663985	CITI PCARD-USPS PO 1050091422	05/19/23	05/19/23	POSTAGE / COURIER / BOX RENTAL		40.70
06-27	GL	MED0125824		06/05/23	06/22/23	HIR GRAPHICS (TRANSFER)		1,052.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		1,444.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,369.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		10,480.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,588.03
		PRINTING AND REPRODUCTION						
04-18	AP	01650372	ACCURATE WORD	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		2,146.50
04-27	AP	01654417	ACCURATE WORD	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		419.00
05-01	AP	01654797	ROMAN, MARK J.	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		641.13
05-17	AP	01657500	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		2,826.00
05-18	AP	01657849	ACCURATE WORD	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO		546.00
05-18	AP	01658118	ACCURATE WORD	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		1,257.00
05-26	AP	01662633	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO		156.00
06-27	AP	01670022	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		78.00
						PRINTING AND REPRODUCTION TOTALS:		8,069.63
		OTHER SERVICES						
04-16	AP	01651730	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
04-17	AP	01648478	CITI PCARD-DRYY GARMENT CARE	02/24/23	02/24/23	LAUNDRY SERVICES		20.55
04-17	AP	01648478	CITI PCARD-DRYY GARMENT CARE	03/08/23	03/08/23	LAUNDRY SERVICES		40.55
04-27	AP	01655303	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
05-16	AP	01659735	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
05-22	AP	01661505	45PRESS INC	03/06/23	03/06/23	WEB DEV HST,EMAIL & RLTD SERV		2,750.00

05-22	AP	01661507	45PRESS INC	01/03/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	282.52
05-22	AP	01661508	45PRESS INC	04/28/23	04/28/23	WEB DEV HST,EMAIL & RLTD SERV	1,950.00
05-22	AP	01661509	45PRESS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-24	AP	01662674	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-09	AP	01663985	CITI PCARD-GOOGLE Google Storage	05/07/23	05/07/23	TECHNOLOGY SERVICE CONTRACTS	105.99
06-12	AP	01665649	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
06-16	AP	01667738	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	9,850.00
06-27	AP	01669698	45PRESS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-27	AP	01669701	45PRESS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	36,994.61
		SUPPLIES AND MATERIALS					
04-07	AP	01648502	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	FOOD & BEVERAGE	433.56
04-07	AP	01648502	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	FOOD & BEVERAGE	1,842.64
04-07	AP	01648502	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	FOOD & BEVERAGE	632.05
04-11	AP	01649900	CDW GOVERNMENT LLC	04/06/23	04/06/23	SOFTWARE LESS THAN $500 QTY - 3	2,550.48
04-11	AP	01649902	CDW GOVERNMENT LLC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	689.85
04-17	AP	01648478	CITI PCARD-AMZN Mktp US H524W7F80	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	1,467.50
04-17	AP	01648478	CITI PCARD-AMZN Mktp US H577F5081	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	32.98
04-17	AP	01648478	CITI PCARD-AMZN Mktp US H777W3PA0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	89.97
04-17	AP	01648478	CITI PCARD-AMZN Mktp US H77L77XZ0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	50.48
04-17	AP	01648478	CITI PCARD-AMZN Mktp US HC8XD5WI1	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	42.99
04-17	AP	01648478	CITI PCARD-AMZN Mktp US HD0U08PO1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	195.93
04-17	AP	01648478	CITI PCARD-AMZN Mktp US HD0UT99R2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	252.96
04-17	AP	01648478	CITI PCARD-AMZN Mktp US HD1X18BL2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	682.48
04-17	AP	01648478	CITI PCARD-Amazon.com H53KN08M1	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	459.95
04-17	AP	01648478	CITI PCARD-Amazon.com H598Y4BS0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	18.47
04-17	AP	01648478	CITI PCARD-CVS/PHARMACY #07102	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	84.78
04-17	AP	01648478	CITI PCARD-FT DONUTS LLC	03/09/23	03/09/23	FOOD & BEVERAGE	220.28
04-17	AP	01648478	CITI PCARD-HARRIS TEETER #413	03/23/23	03/23/23	FOOD & BEVERAGE	57.65
04-17	AP	01648478	CITI PCARD-HOO HOOTSUITE INC	03/24/23	03/23/24	SOFTWARE LESS THAN $500	1,259.28
04-17	AP	01648478	CITI PCARD-LONGWORTH C STO	03/23/23	03/23/23	FOOD & BEVERAGE	42.00
04-17	AP	01648478	CITI PCARD-MATCHBOX CAPITOL HILL	02/28/23	02/28/23	FOOD & BEVERAGE	923.00
04-17	AP	01648478	CITI PCARD-SAFEWAY 3250	03/08/23	03/08/23	FOOD & BEVERAGE	103.34
04-17	AP	01648478	CITI PCARD-SLACK T03MA43NVQW	02/28/23	03/27/23	SOFTWARE LESS THAN $500	101.04
04-17	AP	01648478	CITI PCARD-TST Jetties - Foxhall	03/07/23	03/07/23	FOOD & BEVERAGE	1,240.54
04-17	AP	01648478	CITI PCARD-WAL-MART #0221	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	30.55
04-17	AP	01648478	CITI PCARD-WE THE PIZZA	03/24/23	03/24/23	FOOD & BEVERAGE	575.08
04-17	AP	01648478	CITI PCARD-WHOLEFDS SCP #10563	02/28/23	02/28/23	FOOD & BEVERAGE	51.84
04-21	AP	01649834	HAGUE QUALITY WATER OF MD INC	03/03/23	03/02/24	WATER	3,024.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	WATER	35.90
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	FOOD & BEVERAGE	35.90
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	438.94
04-27	AP	01655348	CDW GOVERNMENT LLC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	883.08
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	737.55
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	596.19
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	111.92
05-04	AP	01655996	FROMM, SHARON M.	01/08/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	33.00
05-10	AP	01656618	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)	378.00
05-15	AP	01655485	KLAVERKAMP, KATHRYN O.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	149.12

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON WAYS AND MEANS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-22	AP	01657568	CITI PCARD-AMAZON.COM HF0WE4UB1 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		9.98
05-22	AP	01657568	CITI PCARD-AMAZON.COM HF1OF4N22 AMZN	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		99.99
05-22	AP	01657568	CITI PCARD-AMAZON.COM HV4C03LB2 AMZN	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		12.17
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF3DP0780	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		30.99
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF3YB3SD1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		71.92
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF7D73501	04/25/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		92.00
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF7QA1EJ1	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		12.98
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF7TV0DF0	04/25/23	04/25/23	FOOD & BEVERAGE		15.24
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HF7TV0DF0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		47.18
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HJ2PE1ER2	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		21.00
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HJ4GT7HG1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		41.98
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HS5443L41	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		45.28
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HV9O96A61	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		7.29
05-22	AP	01657568	CITI PCARD-AMZN Mktp US HY4FG8472	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		49.99
05-22	AP	01657568	CITI PCARD-Amazon.com HS7BH1392	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		6.09
05-22	AP	01657568	CITI PCARD-Amazon.com HS8JF6LV2	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)		53.91
05-22	AP	01657568	CITI PCARD-DODGE-CHROME	04/18/23	04/18/23	HABITATION EXPENSE		2,214.76
05-22	AP	01657568	CITI PCARD-DODGE-CHROME	04/19/23	04/19/23	HABITATION EXPENSE		315.72
05-22	AP	01657568	CITI PCARD-EZCATERDISTRICT RICO	04/19/23	04/19/23	FOOD & BEVERAGE		917.75
05-22	AP	01657568	CITI PCARD-GIANT 0771	03/29/23	03/29/23	FOOD & BEVERAGE		21.69
05-22	AP	01657568	CITI PCARD-SLACK T03MA43NVQW	03/28/23	04/27/23	SOFTWARE LESS THAN $500		131.18
05-22	AP	01657568	CITI PCARD-WM SUPERCENTER #494	04/20/23	04/20/23	FOOD & BEVERAGE		60.61
05-22	AP	01657568	CITI PCARD-WM SUPERCENTER #494	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		29.89
05-22	AP	01657568	CITI PCARD-WWW.USA.CANON.COM	04/21/23	04/21/24	SOFTWARE LESS THAN $500		52.99
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,499.62
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		248.22
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		187.11
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		77.97
05-26	AP	01662686	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		330.19
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		1,008.51
06-02	AP	01664212	CDW GOVERNMENT LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.00
06-02	AP	01664212	CDW GOVERNMENT LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		324.28
06-05	AP	01664591	BSL GEM LASER EXPRESS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		95.00
06-07	AP	01664058	BAUGH, ROBERT P.	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		84.76
06-09	AP	01663985	CITI PCARD-AMZN Mktp US BR84C7SI3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		14.99
06-09	AP	01663985	CITI PCARD-AMZN Mktp US F90599RV3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		47.99
06-09	AP	01663985	CITI PCARD-AMZN Mktp US LM0CQ9M53	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		21.89
06-09	AP	01663985	CITI PCARD-AMZN Mktp US LU6002WT3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		45.98
06-09	AP	01663985	CITI PCARD-AMZN Mktp US QM19M1MZ3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		26.89
06-09	AP	01663985	CITI PCARD-Amazon.com HM9JV5BG1	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		19.00
06-09	AP	01663985	CITI PCARD-DODGE-CHROME	05/09/23	05/09/23	HABITATION EXPENSE		2,530.47
06-09	AP	01663985	CITI PCARD-DODGE-CHROME	05/18/23	05/18/23	HABITATION EXPENSE		378.96
06-09	AP	01663985	CITI PCARD-DODGE-CHROME	05/19/23	05/19/23	HABITATION EXPENSE		408.95

06-09	AP	01663985	CITI PCARD-DSAN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	132.46
06-09	AP	01663985	CITI PCARD-EZCATERCORNER BAKERY	05/16/23	05/16/23	FOOD & BEVERAGE	995.44
06-09	AP	01663985	CITI PCARD-EZCATERCORNER BAKERY	05/19/23	05/19/23	FOOD & BEVERAGE	387.44
06-09	AP	01663985	CITI PCARD-FULL COMPASS SYSTEMS	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	2,061.71
06-09	AP	01663985	CITI PCARD-POWTOON.COM	05/22/23	05/22/24	PUBLICATIONS/REFERENCE MAT'L	180.00
06-09	AP	01663985	CITI PCARD-SLACK T03MA43NVQW	04/28/23	05/27/23	SOFTWARE LESS THAN $500	127.20
06-09	AP	01664446	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	85.00
06-12	AP	01647885	CITI PCARD-AMZN Mktp US XC30Y2793	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	301.98
06-12	AP	01647885	CITI PCARD-BEST BUY 00002766	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	400.08
06-12	AP	01647885	CITI PCARD-BEST BUY MHT 00004937	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	1,419.90
06-12	AP	01647885	CITI PCARD-VARIDESK 1800 207 2587	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	800.30
06-14	AP	01666183	BSL GEM LASER EXPRESS LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	95.00
06-22	AP	01666127	ELLISON, MELISSA J.	06/12/23	06/12/23	FOOD & BEVERAGE	37.23
06-22	AP	01666127	ELLISON, MELISSA J.	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	18.94
06-23	AP	01666380	CITI PCARD-AMZN MKTP US HV30F16J2 AM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	22.98
06-23	AP	01666380	CITI PCARD-AMZN Mktp US HD8TF69I0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	30.98
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	FOOD & BEVERAGE	238.49
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	159.47
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	WATER	73.43
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	117.10
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	296.21
06-27	AP	01669939	CITI PCARD-BEST BUY 00002766	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	251.16
06-27	AP	01669939	CITI PCARD-CQ-ROLL CALL INC.	05/16/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L	308.20
06-27	AP	01669939	CITI PCARD-VERIZON WRLS D6248-01	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	104.86
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	107.69
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	1,046.97
						SUPPLIES AND MATERIALS TOTALS:	42,326.85
		EQUIPMENT					
04-28	GL	MNT0124472		04/01/23	04/14/23	MAINTENANCE / REPAIRS	91.47
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	1,900.86
04-30	GL	RMS0124568		04/01/23	04/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,075.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	1,900.86
06-02	AP	01664212	CDW GOVERNMENT LLC	05/30/23	05/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	780.63
06-02	AP	01664212	CDW GOVERNMENT LLC	05/30/23	05/30/23	WARRANTIES	108.65
06-30	GL	MNT0125972		06/01/23	06/20/23	MAINTENANCE / REPAIRS	130.67
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	1,704.86
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	852.00
						EQUIPMENT TOTALS:	9,545.00
						GENERAL EXPENDITURES TOTALS:	2,438,401.88
						OFFICE TOTALS:	2,438,401.88
	2022 COMMITTEE ON WAYS AND MEANS						
	GENERAL EXPENDITURES						
		PRINTING AND REPRODUCTION					
06-27	AP	01669762	UNITED BUSINESS TECHNOLOGIES	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	51.21
						PRINTING AND REPRODUCTION TOTALS:	51.21
		OTHER SERVICES					
06-13	AP	01664865	CITI PCARD-DRYY GARMENT CARE	03/29/22	03/29/22	LAUNDRY SERVICES	90.00
						OTHER SERVICES TOTALS:	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON WAYS AND MEANS—Con.								
		SUPPLIES AND MATERIALS						
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		208.00
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		485.25
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		669.70
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,371.45
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 35		1,695.05
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 14		1,759.52
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		4,087.80
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	03/08/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L		5.25
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	04/08/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	05/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	06/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	08/08/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	09/08/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	10/08/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	11/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-LEGISTORM LLC	12/08/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12.67
06-12	AP	01664904	CITI PCARD-RESTREAM, INC.	08/01/22	09/01/22	SOFTWARE LESS THAN $500		19.00
06-12	AP	01664904	CITI PCARD-RESTREAM, INC.	11/01/22	12/01/22	SOFTWARE LESS THAN $500		19.00
06-12	AP	01664904	CITI PCARD-RESTREAM, INC.	12/01/22	01/01/23	SOFTWARE LESS THAN $500		19.00
06-13	AP	01664865	CITI PCARD-ADOBE 800-833-6687	03/13/22	04/12/22	SOFTWARE LESS THAN $500		22.25
06-13	AP	01664865	CITI PCARD-ADOBE 800-833-6687	04/13/22	05/12/22	SOFTWARE LESS THAN $500		22.25
06-13	AP	01664865	CITI PCARD-ADOBE 800-833-6687	05/13/22	06/12/22	SOFTWARE LESS THAN $500		22.25
06-13	AP	01664865	CITI PCARD-AMZN Mktp US 164U703U2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		1,199.90
06-13	AP	01664865	CITI PCARD-AMZN Mktp US 1N8SJ9GL2	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)		99.95
06-13	AP	01664865	CITI PCARD-FLAGS GEORGIA	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		141.00
06-13	AP	01664865	CITI PCARD-RESTREAM, INC.	04/01/22	05/01/22	SOFTWARE LESS THAN $500		19.00
06-13	AP	01664865	CITI PCARD-RESTREAM, INC.	05/01/22	06/01/22	SOFTWARE LESS THAN $500		19.00
06-13	AP	01664865	CITI PCARD-WELLBEFORE.COM	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)		443.08
06-27	AP	01666368	CITI PCARD-AMZN Mktp US 1L3895CM2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		99.79
06-27	AP	01666368	CITI PCARD-AMZN Mktp US 1L7X415M2	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)		105.95
06-27	AP	01666368	CITI PCARD-AMZN Mktp US 1N5BI0F83	06/27/22	06/27/22	OFFICE SUPPLIES (OUTSIDE)		83.64
06-27	AP	01666368	CITI PCARD-AMZN Mktp US SY6BS4ET3	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		61.09
06-27	AP	01666368	CITI PCARD-AMZN Mktp US XQ8ZY0KD3	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		36.70
06-27	AP	01666368	CITI PCARD-BEST BUY 00002766	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)		98.08
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		269.99
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	07/05/22	07/05/22	OFFICE SUPPLIES (OUTSIDE)		179.99
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		389.97
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	08/01/22	08/01/22	OFFICE SUPPLIES (OUTSIDE)		89.95
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004465	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		59.99
06-27	AP	01666368	CITI PCARD-BESTBUYCOM806648359106	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)		59.99
06-27	AP	01666368	CITI PCARD-BESTBUYCOM806659397275	07/06/22	07/06/22	OFFICE SUPPLIES (OUTSIDE)		124.99

06-27	AP	01666368	CITI PCARD-BJS WHOLESALE #0072	07/14/22	07/14/22	WATER		11.64
06-27	AP	01666368	CITI PCARD-HARRIS TEETER #0262	09/26/22	09/26/22	WATER		27.61
06-27	AP	01666368	CITI PCARD-VERIZON WRLS D6248-01	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)		37.49
06-27	AP	01666368	CITI PCARD-VERIZON WRLS D6248-01	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		26.24
06-28	AP	01670107	CITI PCARD-BEST BUY MHT 00004465	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		99.94
06-28	AP	01670107	CITI PCARD-BJS WHOLESALE #0072	11/17/22	11/17/22	WATER		13.34
06-28	AP	01670107	CITI PCARD-STAPLES 00107417	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		204.70
06-28	AP	01670107	CITI PCARD-VERIZON WRLS D6248-01	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		99.85
						SUPPLIES AND MATERIALS TOTALS:		14,622.66
		EQUIPMENT						
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		25,592.93
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	WARRANTIES		355.95
04-05	AP	01648996	CDW GOVERNMENT LLC	02/22/23	02/22/23	WARRANTIES QTY - 7		2,405.97
05-23	AP	01662561	CDW GOVERNMENT LLC	04/21/23	04/21/23	MAINTENANCE / REPAIRS		350.31
06-27	AP	01666368	CITI PCARD-BEST BUY MHT 00004937	09/14/22	09/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		849.99
						EQUIPMENT TOTALS:		29,555.15
						GENERAL EXPENDITURES TOTALS:		44,319.02
						OFFICE TOTALS:		44,319.02

2021 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES						
06-28	AP	01666390	CITI PCARD-VERIZON WRLS D6248-01	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		67.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		67.48
		SUPPLIES AND MATERIALS						
06-26	AP	01666363	CITI PCARD-BEST BUY MHT 00004465	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		119.98
06-26	AP	01666363	CITI PCARD-BESTBUYCOM806537360266	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		109.99
06-26	AP	01666363	CITI PCARD-BJS WHOLESALE #0072	11/17/21	11/17/21	WATER		19.05
06-26	AP	01666363	CITI PCARD-VERIZON WRLS D6248-01	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		146.19
06-26	AP	01666363	CITI PCARD-VERIZON WRLS D6248-01	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		148.58
06-28	AP	01666390	CITI PCARD-AMZN MKTP US AN0ER5GR3 AM	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		57.79
06-28	AP	01666390	CITI PCARD-BESTBUYCOM806537360266	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		219.98
06-28	AP	01666390	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L		158.97
						SUPPLIES AND MATERIALS TOTALS:		980.53
						GENERAL EXPENDITURES TOTALS:		1,048.01
						OFFICE TOTALS:		1,048.01

2023 COMMITTEE ON WAYS AND MEANS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,149.99	19,149.99
INTERN ALLOWANCES TOTALS:	19,149.99	19,149.99
OFFICE TOTALS:	19,149.99	19,149.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURCH, MICHAEL	04/19/23	06/30/23	COMM. HOUSE PAID INTERN - MINO	7,699.99
DE WOLFF, THOMAS C.	06/26/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	250.00
EMERSON, WILLIAM S.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	1,600.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2023 COMMITTEE ON WAYS AND MEANS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GORMAN, GRANT R.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		GUILFOY, MICHAEL J.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		JIN-NGO, DYLAN A.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		LETCHUMAN, SUNJAY	06/01/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,500.00
		RASHFORD, MICHAEL J.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		SHARP, FAITH A.	05/29/23	05/31/23	COMM. HOUSE PAID INTERN - MAJO		100.00
		SIPPEL, ELIZABETH M.	05/29/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
					PERSONNEL COMPENSATION TOTALS:		19,149.99
					INTERN ALLOWANCES TOTALS:		19,149.99
					OFFICE TOTALS:		19,149.99

2023 INTELLIGENCE

GENERAL EXPENDITURES

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	2,613,980.83	1,408,896.69
TRAVEL	8,255.53	5,418.27
RENT, COMMUNICATION, UTILITIES	34,675.81	32,503.34
PRINTING AND REPRODUCTION	1,105.90	544.00
OTHER SERVICES	63,677.37	31,611.49
SUPPLIES AND MATERIALS	42,341.26	35,526.82
EQUIPMENT	10,047.00	5,023.50
GENERAL EXPENDITURES TOTALS:	2,774,083.70	1,519,524.11
OFFICE TOTALS:	2,774,083.70	1,519,524.11

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ASTON, MADISON C.	04/01/23	06/30/23	DNI PROFESSIONAL STAFF MEMBER		34,000.00
		BAUGH, R P.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR		8,100.00
		BENSON, KARA E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		41,469.99
		BOWERS, MANDY	04/01/23	06/30/23	NSA SUBCOMMITTEE STAFF DIRECTO		44,595.74
		BOWERS, RUSSELL W.	05/08/23	06/30/23	COUNSEL		18,108.33
		CALCAGNI,MICHAEL R	04/01/23	06/30/23	MAJORITY DEPUTY STAFF DIRECTOR		50,000.00
		CARSE, HANNAH G.	04/01/23	05/20/23	RESEARCH & STAFF ASSISTANT		11,805.55
		CLIFFORD, JONATHAN S.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER FOR		30,000.00
		CUADERES, JOHN D.	04/01/23	06/30/23	OVERSIGHT SUBCOMMITTEE STAFF D		44,999.99
		DECKER, MATTHEW G.	04/01/23	06/30/23	CIA SUBCOMMITTEE STAFF DIRECTO		38,750.01
		DICICCO, ROCCO E.	05/16/23	06/30/23	COUNSEL		15,875.00
		EAGER,THOMAS B	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		40,500.00
		EVANS,WILLIAM	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER		40,500.00
		GARCIA JR, FRANK W.	04/01/23	06/30/23	DOD/SPACE SUBCOMMITTEE STAFF D		43,595.74
		GRAJEDA,CLAUDIO M	04/01/23	04/16/23	DIRECTOR OF INFORMATION SYSTEM		5,848.89
		GREEN,MEGHAN E	04/01/23	06/30/23	DEPUTY GENERAL COUNSEL		47,000.00
		HOLMES, MARTIN F.	04/01/23	06/30/23	NSA PROFESSIONAL STAFF MEMBER		30,000.00
		HOUSE, ANDREW F.	04/01/23	06/30/23	POLICY AND BUDGET DIRECTOR		50,000.00

			HOWARD, ADAM	04/01/23	06/30/23	MAJORITY STAFF DIRECTOR	53,025.00
			IGLEHEART,ALEXANDRA H	05/17/23	06/30/23	JUNIOR PROFESSIONAL STAFF MBR	13,444.45
			JEPSON, KRISTIN R.	04/01/23	06/30/23	SECURITY DIRECTOR	34,325.01
			JO, JAE W.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	42,900.00
			KERR,KIMBERLEE	04/01/23	06/30/23	DIR. OF INFORMATION MANAGEMENT	36,099.99
			KING,KATHRYN	04/01/23	06/30/23	CLERK	26,249.99
			LAUFER,JOHN A	04/01/23	05/31/23	COUNSEL	26,333.33
			LAUFER,JOHN A	06/01/23	06/30/23	DEPUTY GENERAL COUNSEL	13,500.00
			LOWENSTEIN, JEFFREY H.	04/01/23	06/30/23	MINORITY STAFF DIRECTOR	49,734.99
			NAFT,JEFFREY C	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	24,999.99
			NIENBERG,TROY M	04/01/23	06/30/23	GENERAL COUNSEL	45,173.33
			PARKS, KELLI M.	05/01/23	06/30/23	NIE SUBCOMMITTEE STAFF DIRECTO	26,500.00
			PYLYPCIW, MATTHEW	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	40,040.01
			REPAIR, KELLY J.	04/01/23	06/30/23	GENERAL COUNSEL	50,000.00
			RUHL, PAYSON A.	05/01/23	06/30/23	RESEARCH ASSISTANT	6,888.89
			SISTO, BRETT A.	04/01/23	06/30/23	COUNSEL	33,750.00
			SNYDER, HANNAH M.	05/30/23	06/30/23	STAFF ASSISTANT	5,338.89
			SNYDER,MARK M	04/01/23	06/30/23	SENIOR ADVISOR/PROFESSIONAL ST	31,173.60
			SPERO, ADRIENNE F.	04/01/23	06/30/23	COUNSEL	34,250.01
			SUBER,KATHY L	04/01/23	06/30/23	BUDGET DIRECTOR	45,759.99
			THURMAN,AARON A	04/01/23	06/30/23	MINORITY DEPUTY STAFF DIRECTOR	45,759.99
			TRIMBLE III, RICHARD W.	04/01/23	06/30/23	DOD PROFESSIONAL STAFF MEMBER	30,000.00
			TUCCI, JOHN A.	04/01/23	06/30/23	COUNSEL	32,499.99
			TURNER, RUSHTON	04/01/23	06/30/23	CIA PROFESSIONAL STAFF MEMBER	33,000.00
			WALDEN, ELLIOTT A.	04/03/23	06/30/23	COUNSEL	33,000.00
						PERSONNEL COMPENSATION TOTALS:	1,408,896.69
		TRAVEL					
04-04	AP	01648333	THURMAN, AARON A.	01/18/23	03/31/23	PRIVATE AUTO MILEAGE	279.82
04-05	AP	01648260	TUCCI, JOHN A.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	18.34
04-05	AP	01648260	TUCCI, JOHN A.	03/15/23	03/15/23	TAXI/RIDE SHARE	45.71
04-12	AP	01649445	SPERO, ADRIENNE F.	04/03/23	04/06/23	TAXI/RIDE SHARE	107.81
04-26	AP	01654633	CLIFFORD, JONATHAN S.	04/13/23	04/16/23	LODGING	1,300.98
04-26	AP	01654633	CLIFFORD, JONATHAN S.	04/13/23	04/15/23	MEALS	47.37
04-26	AP	01654633	CLIFFORD, JONATHAN S.	04/13/23	04/16/23	TAXI/RIDE SHARE	89.26
04-26	AP	01654633	CLIFFORD, JONATHAN S.	04/12/23	04/12/23	PARKING	35.00
05-15	AP	01657625	NIENBERG, TROY M.	04/14/23	04/16/23	LODGING	879.37
05-15	AP	01657625	NIENBERG, TROY M.	04/14/23	04/14/23	MEALS	127.86
05-15	AP	01657625	NIENBERG, TROY M.	04/15/23	04/16/23	TAXI/RIDE SHARE	66.25
05-15	AP	01657731	CITI PCARD-SUNOCO 0914027800	04/21/23	04/21/23	GASOLINE	22.66
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	411.62
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/13/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	139.80
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	83.90
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	CAR RENTAL	136.69
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	CAR RENTAL	292.52
05-16	AP	01657772	TUCCI, JOHN A.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	39.30
05-16	AP	01657772	TUCCI, JOHN A.	05/08/23	05/08/23	TAXI/RIDE SHARE	31.16
05-22	AP	01661962	ASTON, MADISON C.	04/13/23	04/13/23	PRIVATE AUTO MILEAGE	20.24
05-22	AP	01661962	ASTON, MADISON C.	04/11/23	04/11/23	TAXI/RIDE SHARE	25.92
06-06	AP	01664354	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING	588.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 INTELLIGENCE—Con.								
06-09	AP	01664758	CITIBANK GOV CARD SERVICE	04/19/23	04/21/23	LODGING		542.82
06-26	AP	01669678	HOLMES, MARTIN F.	06/15/23	06/15/23	TAXI/RIDE SHARE		32.95
06-29	AP	01670794	SNYDER, HANNAH M.	06/26/23	06/26/23	TAXI/RIDE SHARE		52.89
						TRAVEL TOTALS:		5,418.27
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	01649415	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/23	03/23/23	UTILITIES		5,199.04
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		172.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		663.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		128.52
05-04	AP	01656180	CITI PCARD-VERIZONWRLSS RTCCR VB	03/01/23	03/23/23	UTILITIES		4,111.45
05-04	AP	01656180	CITI PCARD-VERIZONWRLSS RTCCR VB	03/31/23	05/23/23	UTILITIES		6,067.91
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		172.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		663.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		115.93
06-23	AP	01669373	CINTELCO	07/01/23	06/30/24	UTILITIES		14,256.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		172.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		663.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		117.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,503.34
		PRINTING AND REPRODUCTION						
04-07	AP	01648997	CITI PCARD-GOVBUSINESSCARDS.COM	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		58.00
04-07	AP	01648997	CITI PCARD-GOVBUSINESSCARDS.COM	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		58.00
05-15	AP	01657731	CITI PCARD-GOVBUSINESSCARDS.COM	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		58.00
05-15	AP	01657731	CITI PCARD-GOVBUSINESSCARDS.COM	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		58.00
06-09	AP	01664874	CITI PCARD-GOVBUSINESSCARDS.COM	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO		116.00
06-09	AP	01664874	CITI PCARD-GOVBUSINESSCARDS.COM	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO		116.00
06-27	GL	MED0125824		06/16/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		80.00
						PRINTING AND REPRODUCTION TOTALS:		544.00
		OTHER SERVICES						
04-16	AP	01651181	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
04-26	AP	01655431	FIRESIDE 21 LLC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
05-15	AP	01657732	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TRAINING		105.49
05-16	AP	01659182	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
05-24	AP	01662678	FIRESIDE 21 LLC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-12	AP	01665661	FIRESIDE 21 LLC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
06-16	AP	01667188	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		9,732.00
						OTHER SERVICES TOTALS:		31,611.49
		SUPPLIES AND MATERIALS						
04-07	AP	01648997	CITI PCARD-AMAZON.COM H73EF41L1 AMZN	03/23/23	03/23/23	FOOD & BEVERAGE		98.10
04-07	AP	01648997	CITI PCARD-AMZN Mktp US HG3HS6WU2	03/16/23	03/16/23	HABITATION EXPENSE		47.98
04-17	AP	01649415	CITI PCARD-AMAZON.COM HG67T2VU2 AMZN	03/10/23	03/10/23	HABITATION EXPENSE		64.99
04-17	AP	01649415	CITI PCARD-AMZN MKTP US HG0VI0911 AM	03/14/23	03/14/23	FOOD & BEVERAGE		134.94
04-17	AP	01649415	CITI PCARD-AMZN Mktp US HG0K66DC1	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		83.65

04-17	AP	01649415	CITI PCARD-AMZN Mktp US HG2KJ8NH0	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	209.70
04-17	AP	01649415	CITI PCARD-AMZN Mktp US HG91J6HV2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	9.97
04-17	AP	01649415	CITI PCARD-Amazon.com H52LN3L91	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	6.82
04-17	AP	01649415	CITI PCARD-Amazon.com HC7H32ET0	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	219.66
04-17	AP	01649415	CITI PCARD-EIG CONSTANTCONTACT.COM	03/07/23	04/07/23	SOFTWARE LESS THAN $500	9.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	885.15
05-02	AP	01656104	CDW GOVERNMENT LLC	04/28/23	04/28/23	SOFTWARE LESS THAN $500 QTY - 3	1,358.58
05-02	AP	01656104	CDW GOVERNMENT LLC	04/28/23	04/28/23	SOFTWARE LESS THAN $500 QTY - 8	1,388.48
05-02	AP	01656104	CDW GOVERNMENT LLC	04/28/23	04/28/23	SOFTWARE LESS THAN $500 QTY - 12	2,274.24
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	246.80
05-04	AP	01656180	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	-179.94
05-04	AP	01656180	CITI PCARD-AMZN MKTP US HY4DJ4K30 AM	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	179.94
05-04	AP	01656180	CITI PCARD-AMZN Mktp US HF11J6882	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	149.80
05-04	AP	01656180	CITI PCARD-AMZN Mktp US HF2XD28R1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	209.70
05-04	AP	01656180	CITI PCARD-SP COMPASS COFFEE	03/29/23	03/29/23	FOOD & BEVERAGE	299.96
05-09	GL	FRM0124777		03/08/23	04/21/23	FRAMING (TRANSFER)	34.00
05-15	AP	01657731	CITI PCARD-AMZN Mktp US HJ4L53V21	04/12/23	04/12/23	FOOD & BEVERAGE	65.90
05-15	AP	01657731	CITI PCARD-Amazon.com HJ3AF9VY1	04/12/23	04/12/23	FOOD & BEVERAGE	43.90
05-15	AP	01657731	CITI PCARD-Amazon.com HV9I03FC0	04/12/23	04/12/23	FOOD & BEVERAGE	13.19
05-15	AP	01657731	CITI PCARD-CAP MARKET CAFE	04/25/23	04/25/23	FOOD & BEVERAGE	17.20
05-15	AP	01657731	CITI PCARD-DOROTHY LANE MARKET	04/20/23	04/20/23	FOOD & BEVERAGE	64.00
05-15	AP	01657731	CITI PCARD-PANERA BREAD #204847 O	04/21/23	04/21/23	FOOD & BEVERAGE	237.88
05-18	AP	01661956	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	20.00
05-18	AP	01661956	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00
05-18	AP	01661956	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	249.00
05-18	AP	01661956	BSL GEM LASER EXPRESS LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	845.00
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	227.81
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	773.26
06-02	AP	01663664	CITI PCARD-AMZN Mktp US HM24F3O61	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	73.32
06-02	AP	01663664	CITI PCARD-AMZN Mktp US IJ7DC0NJ3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	27.36
06-02	AP	01663664	CITI PCARD-AMZN Mktp US VL64B6PV3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	179.94
06-02	AP	01663664	CITI PCARD-AMZN Mktp US WV9US0HB3	05/17/23	05/17/23	FOOD & BEVERAGE	98.51
06-02	AP	01663664	CITI PCARD-Amazon.com 1M4DX6J23	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	808.36
06-02	AP	01663664	CITI PCARD-Amazon.com HE33K8FY3	05/17/23	05/17/23	FOOD & BEVERAGE	67.12
06-02	AP	01663664	CITI PCARD-CDW GOVT #JQ95707	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	1,795.35
06-02	AP	01663664	CITI PCARD-HARRISTEETER #383	05/15/23	05/15/23	FOOD & BEVERAGE	88.94
06-02	AP	01663664	CITI PCARD-IN STRATCOM SYSTEMS INC.	07/01/23	06/30/24	SOFTWARE LESS THAN $500	5,775.24
06-02	AP	01663664	CITI PCARD-POLITICO	04/12/23	04/11/24	PUBLICATIONS/REFERENCE MAT'L	13,750.00
06-02	AP	01663664	CITI PCARD-SAFEWAY 1276	05/15/23	05/15/23	FOOD & BEVERAGE	110.00
06-09	AP	01664874	CITI PCARD-AMAZON.COM C76AG2UN3 AMZN	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	12.57
06-09	AP	01664874	CITI PCARD-AMZN Mktp US H430V8B43	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	16.89
06-09	AP	01664874	CITI PCARD-AMZN Mktp US PS9P382U3	05/18/23	05/18/23	FOOD & BEVERAGE	110.32
06-09	AP	01664874	CITI PCARD-CAPITOL CARRYOUT CAFE	05/11/23	05/11/23	FOOD & BEVERAGE	36.00
06-09	AP	01664874	CITI PCARD-SNACK SODA VENDING	05/11/23	05/11/23	FOOD & BEVERAGE	8.25
06-09	AP	01664874	CITI PCARD-USHR CATERING	05/12/23	05/12/23	FOOD & BEVERAGE	947.60
06-09	AP	01664874	CITI PCARD-WHOLEFDS SCP #10563	05/23/23	05/23/23	FOOD & BEVERAGE	18.04
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	FOOD & BEVERAGE	43.33
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	175.95
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	87.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 INTELLIGENCE—Con.							
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		950.17
					SUPPLIES AND MATERIALS TOTALS:		35,526.82
	EQUIPMENT						
04-28	GL MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,674.50
05-31	GL MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,674.50
06-30	GL MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,674.50
					EQUIPMENT TOTALS:		5,023.50
					GENERAL EXPENDITURES TOTALS:		1,519,524.11
					OFFICE TOTALS:		1,519,524.11
2022 INTELLIGENCE							
GENERAL EXPENDITURES							
	SUPPLIES AND MATERIALS						
04-28	AP 01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	SOFTWARE LESS THAN $500 QTY - 576		60,001.92
					SUPPLIES AND MATERIALS TOTALS:		60,001.92
	EQUIPMENT						
04-04	AP 01648829	GUIDEPOINT SECURITY LLC	01/10/23	01/10/24	MAINTENANCE / REPAIRS		23,406.00
04-28	AP 01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 20		20,334.60
04-28	AP 01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		156,893.19
04-28	AP 01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	MAINTENANCE / REPAIRS		18,271.30
04-28	AP 01654963	LEIDOS DIGITAL SOLUTIONS INC	03/03/23	03/03/23	WARRANTIES		3,327.63
05-22	AP 01662400	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	MAINTENANCE / REPAIRS		3,306.91
05-22	AP 01662400	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	MAINTENANCE / REPAIRS QTY - 240		44,973.60
05-31	AP 01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		40,014.04
05-31	AP 01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	MAINTENANCE / REPAIRS		36,542.60
05-31	AP 01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		311,249.19
05-31	AP 01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	WARRANTIES		6,655.26
05-31	AP 01663689	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	WARRANTIES QTY - 3		11,108.43
					EQUIPMENT TOTALS:		676,082.75
					GENERAL EXPENDITURES TOTALS:		736,084.67
					OFFICE TOTALS:		736,084.67
2023 SEL COMM-COMPETITION US&CHINA							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	990,393.25	740,629.75
					TRAVEL	1,160.50	1,160.50
					RENT, COMMUNICATION, UTILITIES	14,186.66	13,332.86
					PRINTING AND REPRODUCTION	1,746.50	1,340.50
					OTHER SERVICES	500.00	500.00
					SUPPLIES AND MATERIALS	15,345.73	10,768.37
					EQUIPMENT	30,245.09	19,542.59
					GENERAL EXPENDITURES TOTALS:	1,053,577.73	787,274.57

						OFFICE TOTALS: 1,053,577.73	787,274.57

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	7,500.00
			ADCOCK, AUSTEN L.	04/01/23	06/30/23	CLERK/OPERATIONS MANAGER	16,250.01
			ANDREAE,TAYLOR W	04/01/23	06/30/23	SHARED EMPLOYEE	300.00
			APRAHAMIAN,ALLISON G	04/01/23	06/30/23	PRESS SECRETARY	16,250.01
			BAUER, JOSEPH R.	04/11/23	06/30/23	RESEARCH ASSISTANT	16,805.56
			CUNNINGHAM, JAMES M.	04/24/23	06/30/23	PROFESSIONAL STAFF MEMBER	22,333.33
			CURRAN, AIDAN R.	03/01/23	06/30/23	PRESS SECRETARY	14,722.23
			DEANGELO, ANTHONY P.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	26,250.00
			DORFMAN, DAVID	04/25/23	06/30/23	GENERAL COUNSEL	25,666.67
			FORSYTHE, EDEN	04/27/23	06/30/23	GENERAL COUNSEL	24,888.90
			FROHMAN, BENJAMIN B.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	31,666.67
			GIANG, KELVIN D.	06/05/23	06/30/23	STAFF ASSISTANT	3,611.11
			GILLULY, JOHN J.	03/01/23	06/30/23	PROF STAFF FOR OVERSIGHT INVES	19,583.33
			HA, MELODIE V.	03/28/23	06/30/23	PROFESSIONAL STAFF MEMBER	23,250.00
			HANKE, DAVID R.	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
			HARRIS, DEVON E.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	5,000.01
			HEID, LANDON J.	04/01/23	06/30/23	PROFESSIONAL STAFF	30,000.00
			JACKMAN, ADAM S.	04/01/23	06/30/23	PRESS ASSISTANT	12,500.01
			JOHNSON, LAUREN C.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
			LI, JASON	04/04/23	06/30/23	PROFESSIONAL STAFF MEMBER	15,225.00
			LIFHITS, JENNA G.	06/14/23	06/30/23	PROFESSIONAL STAFF MEMBER	4,958.33
			MAULDIN, EVAN B.	04/01/23	06/30/23	FINANCIAL ADMINISTRATOR	12,999.99
			MORRISON, CHARLES H.	04/01/23	06/30/23	LEGISLATIVE DIRECTOR	36,249.99
			NGUYEN, MATTHEW A.	04/01/23	06/30/23	SENIOR ADVISOR	15,000.00
			NOH, JOHN	04/12/23	06/30/23	DEPUTY GENERAL COUNSEL FOR OVE	29,625.00
			PARKER, JACOB L.	04/01/23	06/30/23	PROFESSIONAL STAFF MEMBER	27,500.01
			POPLAWSKI, WILLIAM T.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY	17,499.99
			RODGERS, KELINA N.	04/01/23	05/31/23	PAID INTERN	826.00
			RODGERS, KELINA N.	06/01/23	06/15/23	INTERN	206.50
			STIVERS, JONATHAN N.	04/01/23	06/30/23	STAFF DIRECTOR	46,824.99
			VIK, CAROLINE M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	33,500.01
			WALSH, JULISSA M.	04/01/23	06/30/23	GENERAL COUNSEL	41,250.00
			WANG, XIYUE	04/01/23	06/30/23	PROFESSIONAL STAFF	30,000.00
			WROLDSEN, ERIC J.	04/24/23	06/30/23	RESEARCH ASSISTANT	13,027.77
			ZARIF, MASEH	04/04/23	06/30/23	COALITIONS DIRECTOR	33,833.34
						PERSONNEL COMPENSATION TOTALS:	740,629.75

TRAVEL

04-24	AP	01651963	CITIBANK GOV CARD SERVICE	03/30/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT	744.80
04-24	AP	01651963	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	LODGING	255.64
05-02	AP	01654686	LI, JASON	04/19/23	04/19/23	TAXI/RIDE SHARE	37.77
05-02	AP	01654689	STIVERS, JONATHAN N.	04/13/23	04/13/23	TAXI/RIDE SHARE	22.83
05-30	AP	01662931	LI, JASON	04/26/23	04/28/23	TAXI/RIDE SHARE	39.58
05-30	AP	01662944	HA, MELODIE V.	04/26/23	04/26/23	TAXI/RIDE SHARE	9.99
06-22	AP	01665734	NOH, JOHN	06/09/23	06/09/23	TAXI/RIDE SHARE	49.89
						TRAVEL TOTALS:	1,160.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 SEL COMM-COMPETITION US&CHINA—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-25	AP	01651952	PUBLIC OPINION PRODUCTIONS	03/22/23	03/23/23	RECORDING (OUTSIDE)		1,200.00
04-25	AP	01651954	PUBLIC OPINION PRODUCTIONS	02/25/23	02/28/23	RECORDING (OUTSIDE)		5,000.00
04-25	GL	MED0124310		04/20/23	04/20/23	HIR GRAPHICS (TRANSFER)		140.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		7.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		7.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		241.96
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		944.30
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		7.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		7.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		368.90
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		902.35
05-30	GL	MED0125241		05/17/23	05/23/23	HIR GRAPHICS (TRANSFER)		210.00
06-27	GL	MED0125824		06/02/23	06/05/23	HIR GRAPHICS (TRANSFER)		116.75
06-27	GL	MED0125824		06/05/23	06/16/23	HIR GRAPHICS (TRANSFER)		50.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		7.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		62.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,393.81
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,440.04
06-30	AP	01670994	FARID HOSSEIN ADIBI	05/01/23	05/31/23	RECORDING (OUTSIDE)		700.00
06-30	AP	01670998	FARID HOSSEIN ADIBI	04/01/23	04/30/23	RECORDING (OUTSIDE)		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,332.86
		PRINTING AND REPRODUCTION						
04-18	AP	01649885	ACCURATE WORD	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-18	AP	01649886	ACCURATE WORD	04/04/23	04/04/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-28	AP	01654690	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		38.00
04-28	AP	01654691	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-17	AP	01657339	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		528.00
05-30	AP	01662932	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		86.50
05-30	AP	01662936	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		76.00
05-30	AP	01662938	ACCURATE WORD	04/24/23	04/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
05-30	GL	MED0125241		05/05/23	05/15/23	PHOTOGRAPHIC (TRANSFER)		280.00
06-27	GL	MED0125824		06/20/23	06/21/23	PHOTOGRAPHIC (TRANSFER)		180.00
						PRINTING AND REPRODUCTION TOTALS:		1,340.50
		OTHER SERVICES						
06-27	AP	01669757	CITI PCARD-FIGS MEDIA (1 OF 1 PA	03/30/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		500.00
						OTHER SERVICES TOTALS:		500.00

SUPPLIES AND MATERIALS

04-12	AP	01649889	MAULDIN, EVAN B.	03/16/23	03/16/23	FOOD & BEVERAGE		67.76
04-12	AP	01649889	MAULDIN, EVAN B.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		1,795.96
04-13	AP	01650276	BSL GEM LASER EXPRESS LLC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		808.00
04-18	AP	01649887	CURRAN, AIDAN R.	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		39.21
04-24	AP	01651964	CITI PCARD-HARRISTEETER #383	03/23/23	03/23/23	FOOD & BEVERAGE		18.76
04-24	AP	01651964	CITI PCARD-WE THE PIZZA	03/23/23	03/23/23	FOOD & BEVERAGE		245.70
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		52.23
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		1,147.43
05-02	AP	01654687	HA, MELODIE V.	04/19/23	04/19/23	FOOD & BEVERAGE		109.93
05-09	GL	FRM0124777		03/23/23	04/28/23	FRAMING (TRANSFER)		550.00
05-11	AP	01656786	POPLAWSKI, WILLIAM T.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		31.79
05-11	AP	01656786	POPLAWSKI, WILLIAM T.	04/24/23	04/24/24	PUBLICATIONS/REFERENCE MAT'L		89.04
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER		49.90
05-30	AP	01662929	HA, MELODIE V.	05/17/23	05/17/23	FOOD & BEVERAGE		213.31
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		10.57
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		231.78
06-06	GL	FRM0125428		04/04/23	05/17/23	FRAMING (TRANSFER)		50.00
06-27	AP	01669757	CITI PCARD-AMZN Mktp US H778P0UV2	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		19.95
06-27	AP	01669757	CITI PCARD-AMZN Mktp US HS1UK8071	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)		155.96
06-27	AP	01669757	CITI PCARD-AMZN Mktp US HV8EW0BK1	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		235.69
06-27	AP	01669757	CITI PCARD-AMZN Mktp US HY9409JY1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		63.29
06-27	AP	01669757	CITI PCARD-BEST BUY 00002766	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		131.06
06-27	AP	01669757	CITI PCARD-CHICK-FIL-A #03882	04/26/23	04/26/23	FOOD & BEVERAGE		1,132.56
06-27	AP	01669757	CITI PCARD-HP HP.COM STORE	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		491.76
06-27	AP	01669757	CITI PCARD-MY OWN PIZZA	04/25/23	04/25/23	FOOD & BEVERAGE		295.14
06-27	AP	01669757	CITI PCARD-STAPLES DIRECT	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		307.38
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		55.89
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		1,231.32
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		227.32
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		909.68
						SUPPLIES AND MATERIALS TOTALS:		10,768.37
		EQUIPMENT						
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,381.04
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,161.55
						EQUIPMENT TOTALS:		19,542.59
						GENERAL EXPENDITURES TOTALS:		787,274.57
						OFFICE TOTALS:		787,274.57

2023 SEL COMM-COMPETITION US&CHINA

INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,908.91	1,908.91
INTERN ALLOWANCES TOTALS:	1,908.91	1,908.91
OFFICE TOTALS:	1,908.91	1,908.91

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEJANIKUS, ELIZABETH A.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	624.00
KEOHANE, FRANCES N.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO	660.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 SEL COMM-COMPETITION US&CHINA—Con.							
		YELLIN, LARA	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		624.00
					PERSONNEL COMPENSATION TOTALS:		1,908.91
					INTERN ALLOWANCES TOTALS:		1,908.91
					OFFICE TOTALS:		1,908.91
2022 SELECT COMM - MODERNIZATION							
GENERAL EXPENDITURES							
TRAVEL							
06-05	AP X0036861	BHATIA, ANANDA B.	11/13/22	11/13/22	TAXI/RIDE SHARE		21.64
06-05	AP X0036861	BHATIA, ANANDA B.	11/14/22	11/14/22	TAXI/RIDE SHARE		21.40
					TRAVEL TOTALS:		43.04
EQUIPMENT							
04-28	GL MNT0124472		01/03/23	01/31/23	MAINTENANCE / REPAIRS		-193.79
04-28	GL MNT0124472		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-207.15
04-28	GL MNT0124472		03/01/23	03/31/23	MAINTENANCE / REPAIRS		-207.15
					EQUIPMENT TOTALS:		-608.09
					GENERAL EXPENDITURES TOTALS:		-565.05
					OFFICE TOTALS:		-565.05
2022 SELECT COMM ON JANUARY 6TH							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
04-26	AR AC-19638	FEDERAL EXPRESS CORP	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		-5.38
06-26	AP 01670683	FEDEX	09/12/22	09/12/22	POSTAGE / COURIER / BOX RENTAL		768.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		763.45
PRINTING AND REPRODUCTION							
04-12	AP 01649930	MAULDIN, EVAN B.	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		7,907.60
06-26	AP 01670685	SHARP ELECTRONICS CORPORATIION	01/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO		980.81
06-29	AP 01670668	SHARP ELECTRONICS CORPORATIION	04/01/22	07/01/22	NON-FRANKABLE PRINTING & REPRO		1,004.02
					PRINTING AND REPRODUCTION TOTALS:		9,892.43
SUPPLIES AND MATERIALS							
04-12	AP 01649930	MAULDIN, EVAN B.	12/19/22	12/19/22	FOOD & BEVERAGE		433.31
04-12	AP 01649930	MAULDIN, EVAN B.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		907.67
04-12	AP 01649930	MAULDIN, EVAN B.	12/13/22	01/02/23	SOFTWARE LESS THAN $500		751.29
04-12	AP 01649930	MAULDIN, EVAN B.	12/09/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		671.06
06-13	AP 01665922	MAULDIN, EVAN B.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-907.67
06-13	AP 01665922	MAULDIN, EVAN B.	11/24/22	01/23/23	SOFTWARE LESS THAN $500		751.29
06-13	AP 01665922	MAULDIN, EVAN B.	12/13/22	01/02/23	SOFTWARE LESS THAN $500		-751.29
06-13	AP 01665922	MAULDIN, EVAN B.	11/01/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		671.06
06-13	AP 01665922	MAULDIN, EVAN B.	12/09/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		-671.06
					SUPPLIES AND MATERIALS TOTALS:		1,855.66
EQUIPMENT							
06-13	AP 01665922	MAULDIN, EVAN B.	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		907.67

EQUIPMENT TOTALS:	907.67
GENERAL EXPENDITURES TOTALS:	13,419.21
OFFICE TOTALS:	13,419.21

2023 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,393,515.70	1,949,149.35
TRAVEL	76,520.13	64,624.98
RENT, COMMUNICATION, UTILITIES	41,614.82	26,116.26
PRINTING AND REPRODUCTION	2,447.81	2,033.45
OTHER SERVICES	98,855.99	51,855.00
SUPPLIES AND MATERIALS	10,349.80	5,807.70
EQUIPMENT	4,512.00	2,256.00
GENERAL EXPENDITURES TOTALS:	3,627,816.25	2,101,842.74
OFFICE TOTALS:	3,627,816.25	2,101,842.74

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALAGOOD,ROBERT K	04/01/23	06/30/23	COUNSEL	28,749.99
ARTHUR, JEFFERSON F.	06/20/23	06/30/23	RESEARCH ASSISTANT	1,375.00
BENNO, ROSALINE	04/01/23	06/30/23	CHIEF COUNSEL	47,124.99
BERGIN,MOIRA E	04/01/23	06/30/23	SUBCOMM DIRECTOR/COUNSEL	40,125.00
BERGWIN,DIANA	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR	37,500.00
BLOCK, KEVIN R.	04/01/23	06/30/23	COUNSEL	28,749.99
BURDICK, EMILY B.	04/01/23	06/30/23	PROFESSIONAL STAFF	23,750.01
CANINI,LISA M	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR	40,125.00
CARR, BRITTANY A.	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR	40,125.00
CLARK,JOHN M	04/01/23	06/30/23	SECURITY DIRECTOR	26,250.00
COLEMAN, MARCUS J.	04/01/23	06/30/23	PROFESSIONAL STAFF	28,749.99
COMIS, ADAM M.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	38,750.01
COOPER, JOHN M.	03/23/23	06/30/23	SENIOR ADVISOR	35,388.88
CROGHAN, MARY E.	04/01/23	06/30/23	PROFESSIONAL STAFF	23,750.01
CURTAIN, TYTIANA M.	04/01/23	04/30/23	INTERN	3,208.33
DEL GUIDICE, RACHEL L.	04/01/23	06/30/23	MEDIA AFFAIRS DIRECTOR	22,500.00
DENNETT,LYDIA D	04/01/23	06/30/23	PROFESSIONAL STAFF	31,250.01
DEVLIN,MEAGAN M	04/01/23	06/30/23	PROFESSIONAL STAFF	23,750.01
EBY, NATASHA Y.	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR	38,750.01
FLETCHER, KATHERINE J.	04/01/23	06/30/23	RESEARCH ASSISTANT	13,749.99
FOCHT, LOUIS M.	04/01/23	06/30/23	RESEARCH ASSISTANT	16,250.01
FULOP, LESLEY B.	04/01/23	06/30/23	COMMUNICATIONS DIRECTOR	45,000.00
GAERTNER, JEREMY L.	03/28/23	06/30/23	PROFESSIONAL STAFF	33,583.32
GAJETON, BRANDON J.	05/01/23	06/30/23	PROFESSIONAL STAFF	11,666.66
GOINS,HOPE	04/01/23	06/30/23	STAFF DIRECTOR	53,025.00
GREENE, AARON S.	04/01/23	06/30/23	RESEARCH ASSISTANT	15,000.00
HAYES, ALICE K.	04/01/23	06/30/23	SUBCOMMITTEE CLERK	18,750.00
HEIGHBERGER, ERIC B.	04/01/23	06/30/23	OVERSIGHT DIRECTOR	46,250.01
HERNANDEZ JR, ROLANDO	04/01/23	06/30/23	PROFESSIONAL STAFF	20,000.01
HOGGATT, NANCY D.	04/01/23	06/30/23	RESEARCH ASSISTANT	17,499.99
HOLLAND, ANNA	04/01/23	06/30/23	PRESS SECRETARY	19,500.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2023 HOMELAND SECURITY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JENNETTE, LUKE A.	04/01/23	05/31/23	OPERATIONS CLERK		8,166.66
		JENNETTE, LUKE A.	06/01/23	06/30/23	LEGISLATIVE CLERK		4,083.33
		JONES, ZACHARY S.	06/20/23	06/30/23	OPERATIONS DIRECTOR		3,055.56
		JONES,SEAN M	04/01/23	04/30/23	LEGISLATIVE CLERK		9,166.67
		JONES,SEAN M	05/01/23	06/30/23	DEPUTY CHIEF CLERK		20,833.34
		JOYCE,KEIGHLE	04/01/23	06/30/23	DEPUTY STAFF DIRECTOR & COUNSE		39,999.99
		KENNEDY, BRIAN P.	04/01/23	06/30/23	POLICY DIRECTOR		38,000.01
		KHAN,SHERESH A	04/01/23	06/30/23	PROFESSIONAL STAFF		28,749.99
		KLEIN, KYLE D.	01/04/23	06/01/23	STAFF DIRECTOR		37,969.17
		KLEIN, KYLE D.	06/01/23	06/01/23	STAFF DIRECTOR (OTHER COMPENSATION)		17,085.83
		KOREN,MICHAEL	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		37,500.00
		KORTOKRAX, CHRISTINE L.	04/01/23	06/30/23	BORDER COUNSEL		28,749.99
		KRONZER, JAY M.	04/01/23	06/30/23	POLICY ADVISOR		3,000.00
		LEE,ANDREA S	04/01/23	06/30/23	DIRECTOR OF OPERATIONS		37,500.00
		MARSTON, ALEXANDER W.	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		40,125.00
		MARTICORENA,BRIEANA P	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		40,125.00
		MCCLAIN,LAUREN N	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		40,125.00
		MCDONALD, IAN A.	04/01/23	06/30/23	COUNSEL		18,333.33
		MIERS, NARTAVIOUS E.	04/01/23	06/30/23	SHARED EMPLOYEE		14,250.00
		MUMFORD, CARA G.	04/01/23	06/30/23	SUBCOMMITTEE DIRECTOR		37,500.00
		MYERS, JESSICA J.	04/01/23	06/30/23	DEPUTY PRESS SECRETARY		21,999.99
		NIXON, NATALIE	04/01/23	06/30/23	CHIEF CLERK & FINANCE DIRECTOR		47,499.99
		NORTHROP, ALISON B.	04/01/23	06/30/23	OVERSIGHT DIRECTOR		47,124.99
		O'CONNOR, ELIZABETH B.	04/01/23	06/30/23	SENIOR OVERSIGHT & INVESTIGATI		36,249.99
		OPARIL,MARIA A	04/01/23	06/30/23	PROFESSIONAL STAFF		28,749.99
		PROPIS, RYAN J.	04/01/23	06/30/23	DEPUTY STAFF DIR & GEN COUNSEL		47,499.99
		PUMP,BARRY	04/01/23	06/30/23	PARLIAMENTARIAN		38,750.01
		ROBERTS, CONNOR D.	04/01/23	06/30/23	PROFESSIONAL STAFF		18,750.00
		SARKISIAN, HALLE E.	04/01/23	05/31/23	OPERATIONS CLERK		9,166.66
		SARKISIAN, HALLE E.	06/01/23	06/30/23	OPERATIONS COORDINATOR		4,583.33
		SCOTT, STEPHANIE L.	05/05/23	06/30/23	PROFESSIONAL STAFF		12,444.45
		SIAO,STEPHEN H	04/01/23	06/30/23	STAFF DIRECTOR		24,375.00
		SMITH,ALICIA M	04/01/23	06/30/23	COUNSEL		35,000.01
		SURI, ROHAN	04/01/23	06/30/23	MEMBER SERVICES COORDINATOR		13,749.99
		TEUBL, MARK C.	04/01/23	06/30/23	SENIOR PROFESSIONAL STAFF		30,000.00
		TURTON,WILLIAM W	04/08/23	06/30/23	PROFESSIONAL STAFF		18,444.45
		VALENTIN, FABIAN I.	06/12/23	06/30/23	LEGISLATIVE ASSISTANT		3,694.44
		WHETSTONE, TREVOR D.	04/17/23	06/30/23	DEPUTY GENERAL COUNSEL		32,888.88
		WHITE,ELIZABETH B	04/01/23	06/30/23	PROFESSIONAL STAFF		23,750.01
		WIESNETH, SAMANTHA R.	04/01/23	06/30/23	DIGITAL MANAGER		17,499.99
		WORKMAN, JOSEPH A.	04/01/23	05/31/23	OPERATIONS CLERK		9,166.66
		WORKMAN, JOSEPH A.	06/01/23	06/30/23	OPERATIONS COORDINATOR		4,583.33
		YI, SANG H.	04/01/23	06/30/23	DIRECTOR OF INVESTIGATIONS		45,000.00

			YOUNT, ANDREW T.	06/05/23	06/30/23	SPECIAL ASSISTANT	3,611.11
						PERSONNEL COMPENSATION TOTALS:	1,949,149.35
		TRAVEL					
04-03	AP	01648100	CROGHAN, MARY E.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	18.34
04-03	AP	01648101	HEIGHBERGER, ERIC B.	03/29/23	03/29/23	TAXI/RIDE SHARE	20.64
04-03	AP	01648102	WHITE, ELIZABETH B.	03/28/23	03/28/23	PARKING	10.00
04-04	AP	01648355	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	772.41
04-04	AP	01648357	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	1,207.23
04-04	AP	01648359	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	404.82
04-04	AP	01648359	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-04	AP	01648359	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-04	AP	01648363	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	342.89
04-04	AP	01648363	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	392.90
04-04	AP	01648365	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	2,575.20
04-04	AP	01648365	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	3,455.10
04-04	AP	01648366	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-04	AP	01648366	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	840.80
04-04	AP	01648366	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	2,732.19
04-04	AP	01648367	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-04	AP	01648367	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	1,666.20
04-04	AP	01648367	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	1,779.50
04-04	AP	01648367	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	384.89
04-04	AP	01648368	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT	195.20
04-04	AP	01648368	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	585.40
04-04	AP	01648368	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	360.20
04-05	AP	01648362	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	55.00
04-05	AP	01648637	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING	450.80
04-05	AP	01648637	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING	355.36
04-05	AP	01648638	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	LODGING	728.53
04-05	AP	01648638	CITIBANK GOV CARD SERVICE	02/25/23	02/27/23	LODGING	828.54
04-05	AP	01648639	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING	2,028.60
04-05	AP	01648640	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING	676.20
04-05	AP	01648641	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING	1,656.00
04-05	AP	01648641	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING	430.10
04-05	AP	01648646	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING	676.20
04-05	AP	01648646	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING	112.70
04-05	AP	01648646	CITIBANK GOV CARD SERVICE	03/13/23	03/14/23	MEALS	16.00
04-05	AP	01648646	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS	13.50
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING	414.00
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING	212.75
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	MEALS	40.50
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	MEALS	3.00
04-06	AP	01648736	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING	225.40
04-06	AP	01648736	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	MEALS	17.75
04-07	AP	01648370	CITIBANK GOV CARD SERVICE	03/12/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT	1,070.99
04-07	AP	01648370	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	3,430.60
04-07	AP	01648370	CITIBANK GOV CARD SERVICE	03/13/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	1,798.80
04-07	AP	01648781	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
04-07	AP	01648781	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	2,748.39

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	AP 01648781	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		-263.20
04-07	AP 01648810	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,716.80
04-07	AP 01648821	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		454.40
04-07	AP 01648821	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		514.80
04-07	AP 01648821	CITIBANK GOV CARD SERVICE	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		1,050.61
04-07	AP 01648849	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	LODGING		445.48
04-07	AP 01648849	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	WI-FI ON TRAVEL		9.98
04-07	AP 01648852	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	LODGING		1,375.95
04-07	AP 01648852	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	PARKING		175.38
04-07	AP 01648853	CITI PCARD-HTL PASO DEL N AUTOGRP	02/22/23	02/25/23	LODGING		682.69
04-07	AP 01648853	CITI PCARD-HTL PASO DEL N AUTOGRP	02/22/23	02/24/23	PARKING		87.69
04-11	AP 01648334	WOOD, ZACHARY S.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		70.00
04-11	AP 01648334	WOOD, ZACHARY S.	03/13/23	03/15/23	MEALS		149.59
04-11	AP 01648334	WOOD, ZACHARY S.	03/13/23	03/15/23	CAR RENTAL		421.28
04-11	AP 01648334	WOOD, ZACHARY S.	03/13/23	03/15/23	TAXI/RIDE SHARE		171.85
04-11	AP 01649282	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	LODGING		1,224.36
04-11	AP 01649282	CITIBANK GOV CARD SERVICE	03/14/23	03/15/23	LODGING		111.72
04-11	AP 01649282	CITIBANK GOV CARD SERVICE	03/15/23	03/16/23	LODGING		112.70
04-11	AP 01649282	CITIBANK GOV CARD SERVICE	02/22/23	02/24/23	PARKING		87.69
04-13	AP 01649892	BURDICK, EMILY B.	03/15/23	03/15/23	PARKING		17.00
04-13	AP 01649945	MCCLAIN, LAUREN N.	04/02/23	04/04/23	MEALS		113.82
04-13	AP 01649945	MCCLAIN, LAUREN N.	04/02/23	04/04/23	CAR RENTAL		267.75
04-13	AP 01649945	MCCLAIN, LAUREN N.	04/03/23	04/04/23	GASOLINE		50.19
04-13	AP 01649945	MCCLAIN, LAUREN N.	03/29/23	04/04/23	TAXI/RIDE SHARE		76.14
04-13	AP 01649956	WORKMAN, JOSEPH A.	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		180.00
04-13	AP 01649956	WORKMAN, JOSEPH A.	03/14/23	03/14/23	MEALS		33.90
04-13	AP 01649956	WORKMAN, JOSEPH A.	03/14/23	03/15/23	CAR RENTAL		434.24
04-13	AP 01649956	WORKMAN, JOSEPH A.	03/13/23	03/15/23	PRIVATE AUTO MILEAGE		67.34
04-17	AP 01650382	JONES, SEAN M.	03/13/23	03/14/23	MEALS		46.49
04-17	AP 01650382	JONES, SEAN M.	03/13/23	03/15/23	CAR RENTAL		450.65
04-17	AP 01650382	JONES, SEAN M.	03/16/23	03/16/23	TAXI/RIDE SHARE		44.90
05-03	AP 01656014	GOINS,HOPE	04/12/23	04/16/23	CAR RENTAL		744.47
05-03	AP 01656021	SARKISIAN, HALLE E.	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		160.00
05-03	AP 01656021	SARKISIAN, HALLE E.	03/13/23	03/15/23	MEALS		63.57
05-03	AP 01656021	SARKISIAN, HALLE E.	03/10/23	03/20/23	TAXI/RIDE SHARE		56.86
05-03	AP 01656022	YI, SANG H.	03/12/23	03/14/23	LODGING		238.74
05-03	AP 01656022	YI, SANG H.	03/12/23	03/14/23	MEALS		166.79
05-03	AP 01656022	YI, SANG H.	03/12/23	03/14/23	CAR RENTAL		205.33
05-03	AP 01656022	YI, SANG H.	03/14/23	03/14/23	GASOLINE		42.50
05-03	AP 01656022	YI, SANG H.	03/12/23	03/14/23	TAXI/RIDE SHARE		105.33
05-05	AP 01656330	GAERTNER, JEREMY L.	04/11/23	04/14/23	MEALS		88.90
05-05	AP 01656330	GAERTNER, JEREMY L.	04/12/23	04/13/23	CAR RENTAL		245.98
05-05	AP 01656330	GAERTNER, JEREMY L.	04/13/23	04/13/23	GASOLINE		58.48

05-05	AP	01656330	GAERTNER, JEREMY L.	04/11/23	04/14/23	TAXI/RIDE SHARE	171.32
05-05	AP	01656562	ALAGOOD, ROBERT K.	03/24/23	04/12/23	TAXI/RIDE SHARE	133.38
05-05	AP	01656570	BURDICK, EMILY B.	04/04/23	04/05/23	MEALS	28.42
05-05	AP	01656570	BURDICK, EMILY B.	04/12/23	04/12/23	PRIVATE AUTO MILEAGE	36.25
05-05	AP	01656570	BURDICK, EMILY B.	04/04/23	04/05/23	TAXI/RIDE SHARE	11.99
05-05	AP	01656573	CANINI, LISA M.	04/20/23	04/22/23	MEALS	146.44
05-05	AP	01656573	CANINI, LISA M.	04/20/23	04/21/23	CAR RENTAL	247.67
05-05	AP	01656573	CANINI, LISA M.	04/21/23	04/21/23	GASOLINE	38.81
05-05	AP	01656573	CANINI, LISA M.	04/22/23	04/22/23	PRIVATE AUTO MILEAGE	3.73
05-05	AP	01656573	CANINI, LISA M.	04/20/23	04/20/23	TAXI/RIDE SHARE	24.90
05-05	AP	01656573	CANINI, LISA M.	04/20/23	04/20/23	PARKING	2.00
05-05	AP	01656586	PROPIS, RYAN J.	03/30/23	03/30/23	MEALS	19.79
05-05	AP	01656586	PROPIS, RYAN J.	03/30/23	04/07/23	TAXI/RIDE SHARE	132.54
05-05	AP	01656589	JOYCE, KEIGHLE	04/25/23	04/27/23	TAXI/RIDE SHARE	19.98
05-08	AP	01656591	ROBERTS, CONNOR D.	04/28/23	04/28/23	TAXI/RIDE SHARE	44.98
05-11	AP	01657013	GREENE, AARON S.	04/20/23	04/22/23	MEALS	79.21
05-11	AP	01657013	GREENE, AARON S.	04/21/23	04/21/23	GASOLINE	54.33
05-11	AP	01657013	GREENE, AARON S.	04/20/23	04/22/23	TAXI/RIDE SHARE	120.75
05-11	AP	01657014	GAERTNER, JEREMY L.	04/20/23	04/21/23	MEALS	89.94
05-11	AP	01657014	GAERTNER, JEREMY L.	04/20/23	04/21/23	CAR RENTAL	227.73
05-11	AP	01657014	GAERTNER, JEREMY L.	04/21/23	04/21/23	GASOLINE	29.88
05-11	AP	01657014	GAERTNER, JEREMY L.	04/20/23	04/22/23	TAXI/RIDE SHARE	112.96
05-11	AP	01657027	NIXON, NATALIE	02/23/23	02/25/23	LODGING	757.89
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	423.00
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	MEALS	236.15
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	WI-FI ON TRAVEL	16.00
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	CAR RENTAL	414.40
05-11	AP	01657029	NIXON, NATALIE	03/13/23	03/15/23	PARKING	78.00
05-15	AP	01657736	HOUSECALL LLC	03/15/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	35.00
05-15	AP	01657736	HOUSECALL LLC	03/13/23	03/15/23	MEALS	72.55
05-15	AP	01657736	HOUSECALL LLC	03/14/23	03/15/23	TAXI/RIDE SHARE	37.07
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	60.00
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT	735.60
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/07/23	04/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT	644.41
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT	245.20
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT	630.90
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/16/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT	289.90
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT	40.00
05-17	AP	01658134	CITIBANK GOV CARD SERVICE	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	384.90
05-17	AP	01658135	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
05-17	AP	01658135	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	90.00
05-17	AP	01658135	CITIBANK GOV CARD SERVICE	04/20/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT	2,677.60
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/02/23	04/04/23	LODGING	438.12
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/11/23	04/13/23	LODGING	809.32
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/13/23	04/14/23	LODGING	203.99
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/15/23	04/16/23	LODGING	186.55
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	LODGING	851.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
05-17	AP	01658136	CITIBANK GOV CARD SERVICE	04/21/23	04/22/23	LODGING		430.89
05-17	AP	01658137	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	LODGING		612.18
05-17	AP	01658137	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	LODGING		379.54
05-17	AP	01658137	CITIBANK GOV CARD SERVICE	02/22/23	02/25/23	PARKING		87.69
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		220.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		60.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
05-17	AP	01658140	CITIBANK GOV CARD SERVICE	04/04/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		1,212.00
05-17	AP	01658143	CITI PCARD-JASONS DELI #621	04/21/23	04/21/23	MEALS		271.06
05-17	AP	01658149	MUMFORD, CARA G.	04/04/23	04/05/23	MEALS		24.59
05-17	AP	01658149	MUMFORD, CARA G.	04/04/23	04/05/23	CAR RENTAL		224.21
05-17	AP	01658149	MUMFORD, CARA G.	04/05/23	04/05/23	GASOLINE		24.45
05-17	AP	01658149	MUMFORD, CARA G.	04/05/23	04/05/23	TAXI/RIDE SHARE		8.65
05-17	AP	01658149	MUMFORD, CARA G.	04/04/23	04/05/23	TOLLS		15.50
05-24	AP	01662439	DEVLIN, MEAGAN M.	03/13/23	03/15/23	TAXI/RIDE SHARE		36.90
05-30	AP	01663479	JOYCE, KEIGHLE	05/10/23	05/10/23	TAXI/RIDE SHARE		14.85
05-30	AP	01663481	BURDICK, EMILY B.	05/18/23	05/18/23	TAXI/RIDE SHARE		9.96
05-31	AP	01663480	WHETSTONE, TREVOR D.	04/27/23	04/27/23	TAXI/RIDE SHARE		100.90
06-15	AP	01665643	FOCHT, LOUIS M.	04/12/23	06/07/23	PRIVATE AUTO MILEAGE		68.78
							TRAVEL TOTALS:	64,624.98
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/27/23	04/19/23	HIR GRAPHICS (TRANSFER)		686.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		462.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		1,350.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		6,061.32
05-11	AP	01657585	FEDEX BILLING ONLINE	05/01/23	05/05/23	POSTAGE / COURIER / BOX RENTAL		30.98
05-22	AP	01661965	FEDEX BILLING ONLINE	05/08/23	05/12/23	POSTAGE / COURIER / BOX RENTAL		14.59
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		328.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		1,366.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		6,150.78
05-30	GL	MED0125241		04/24/23	05/15/23	HIR GRAPHICS (TRANSFER)		462.00
06-27	GL	MED0125824		06/06/23	06/21/23	HIR GRAPHICS (TRANSFER)		1,327.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		328.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,374.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		6,174.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,116.26
		PRINTING AND REPRODUCTION						
05-18	AP	01658142	CITI PCARD-THERMO QUICK INC	04/15/23	04/15/23	NON-FRANKABLE PRINTING & REPRO		1,767.95
05-30	GL	MED0125241		05/01/23	05/24/23	PHOTOGRAPHIC (TRANSFER)		265.50
							PRINTING AND REPRODUCTION TOTALS:	2,033.45

		OTHER SERVICES					
04-12	AP	01649069	CITI PCARD-MAILCHIMP MISC	02/22/23	03/21/23	WEB DEV HST,EMAIL & RLTD SERV	47.00
04-12	AP	01649069	CITI PCARD-MAILCHIMP MISC	03/22/23	04/21/23	WEB DEV HST,EMAIL & RLTD SERV	47.00
04-14	AP	01649954	CREATIVENGINE	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV	4,800.00
04-16	AP	01651609	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	15,638.00
05-16	AP	01659609	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	15,638.00
05-18	AP	01658142	CITI PCARD-MAILCHIMP MISC	04/22/23	05/21/23	WEB DEV HST,EMAIL & RLTD SERV	47.00
06-16	AP	01667611	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	15,638.00
						OTHER SERVICES TOTALS:	51,855.00
		SUPPLIES AND MATERIALS					
04-06	AP	01648653	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	2.39
04-07	AP	01649070	CITI PCARD-BambooHR HRIS	01/31/23	02/27/23	SOFTWARE LESS THAN $500	128.00
04-07	AP	01649070	CITI PCARD-BambooHR HRIS	02/28/23	03/30/23	SOFTWARE LESS THAN $500	128.00
04-11	AP	01648334	WOOD, ZACHARY S.	03/14/23	03/14/23	FOOD & BEVERAGE	42.61
04-12	AP	01649069	CITI PCARD-BambooHR HRIS	02/20/23	03/19/23	SOFTWARE LESS THAN $500	176.94
04-12	AP	01649069	CITI PCARD-PARK TAVERN	02/24/23	02/24/23	FOOD & BEVERAGE	414.00
04-12	AP	01649069	CITI PCARD-STAPLES DIRECT	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)	400.56
04-12	AP	01649069	CITI PCARD-TARGET 00010074	02/25/23	02/25/23	FOOD & BEVERAGE	165.95
04-12	AP	01649069	CITI PCARD-TARGET 00018903	02/26/23	02/26/23	FOOD & BEVERAGE	18.99
04-12	AP	01649069	CITI PCARD-TARGET 00018903	03/08/23	03/08/23	FOOD & BEVERAGE	34.08
04-12	AP	01649069	CITI PCARD-THE STATEL (1 OF 1 PA	02/23/23	02/23/23	FOOD & BEVERAGE	125.00
04-13	AP	01648855	CITI PCARD-HOBBY-LOBBY #453	02/25/23	02/25/23	OFFICE SUPPLIES (OUTSIDE)	379.42
04-13	AP	01648855	CITI PCARD-SAFEWAY 3274	01/30/23	01/30/23	WATER	14.84
04-13	AP	01648855	CITI PCARD-SAFEWAY 3274	01/30/23	01/30/23	FOOD & BEVERAGE	27.07
04-13	AP	01648855	CITI PCARD-SAFEWAY 3274	02/26/23	02/26/23	FOOD & BEVERAGE	49.18
04-13	AP	01648855	CITI PCARD-TARGET 00018903	01/30/23	01/30/23	FOOD & BEVERAGE	78.03
04-13	AP	01648855	CITI PCARD-TARGET 00018903	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	14.82
04-13	AP	01649947	CITI PCARD-CANVA I03692-25294901	02/10/23	02/10/24	SOFTWARE LESS THAN $500	119.99
04-13	AP	01649947	CITI PCARD-DROPBOX GT9HXJG2B8P6	03/20/23	03/20/24	SOFTWARE LESS THAN $500	210.94
04-13	AP	01649950	CITI PCARD-PUNCHBOWL.NEWS	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L	318.00
04-13	AP	01649956	WORKMAN, JOSEPH A.	03/14/23	03/14/23	WATER	5.65
04-13	AP	01649956	WORKMAN, JOSEPH A.	04/05/23	04/05/23	FOOD & BEVERAGE	62.49
04-13	AP	01649956	WORKMAN, JOSEPH A.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	11.14
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	72.45
05-05	AP	01656589	JOYCE, KEIGHLE	04/26/23	04/26/23	FOOD & BEVERAGE	27.12
05-05	AP	01656595	WORKMAN, JOSEPH A.	04/27/23	04/27/23	WATER	12.70
05-05	AP	01656595	WORKMAN, JOSEPH A.	04/17/23	04/27/23	FOOD & BEVERAGE	326.74
05-05	AP	01656595	WORKMAN, JOSEPH A.	04/23/23	04/23/23	OFFICE SUPPLIES (OUTSIDE)	11.01
05-17	AP	01658138	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	FOOD & BEVERAGE	184.69
05-17	AP	01658143	CITI PCARD-GIANT 0325	04/18/23	04/18/23	FOOD & BEVERAGE	28.00
05-17	AP	01658144	CITI PCARD-SNACK SODA VENDING	04/26/23	04/26/23	FOOD & BEVERAGE	7.80
05-17	AP	01658144	CITI PCARD-TST JETTIES - MACOMB	04/26/23	04/26/23	FOOD & BEVERAGE	635.89
05-17	AP	01658144	CITI PCARD-WE THE PIZZA	04/26/23	04/26/23	FOOD & BEVERAGE	256.50
05-17	AP	01658144	CITI PCARD-WEGMANS CROFTON #60	04/25/23	04/25/23	FOOD & BEVERAGE	191.66
05-18	AP	01658142	CITI PCARD-BambooHR HRIS	03/20/23	04/19/23	SOFTWARE LESS THAN $500	176.94
05-18	AP	01658142	CITI PCARD-BambooHR HRIS	03/31/23	04/29/23	SOFTWARE LESS THAN $500	128.00
05-18	AP	01658142	CITI PCARD-THE CIPHER BRIEF	04/17/23	04/16/24	PUBLICATIONS/REFERENCE MAT'L	199.00
05-30	AP	01658150	WORKMAN, JOSEPH A.	05/08/23	05/08/23	FOOD & BEVERAGE	118.28
05-30	AP	01663479	JOYCE, KEIGHLE	05/24/23	05/24/23	FOOD & BEVERAGE	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
05-30	AP	01663482	WORKMAN, JOSEPH A.	05/13/23	05/13/23	WATER		16.94
05-30	AP	01663482	WORKMAN, JOSEPH A.	05/13/23	05/15/23	FOOD & BEVERAGE		269.42
05-30	AP	01663482	WORKMAN, JOSEPH A.	05/13/23	05/13/23	OFFICE SUPPLIES (OUTSIDE)		33.90
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		158.57
						SUPPLIES AND MATERIALS TOTALS:		5,807.70
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		752.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		752.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		752.00
						EQUIPMENT TOTALS:		2,256.00
						GENERAL EXPENDITURES TOTALS:		2,101,842.74
						OFFICE TOTALS:		2,101,842.74
2022 HOMELAND SECURITY								
	GENERAL EXPENDITURES							
		TRAVEL						
04-04	AP	01648353	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01648353	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		454.20
04-04	AP	01648353	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-04	AP	01648353	CITIBANK GOV CARD SERVICE	12/23/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		1,147.20
						TRAVEL TOTALS:		1,661.40
		OTHER SERVICES						
04-13	AP	01648855	CITI PCARD-DRYY GARMENT CARE	11/23/22	12/19/22	LAUNDRY SERVICES		200.00
05-11	AP	01657026	NIXON, NATALIE	12/08/22	12/08/22	TRAINING		250.00
05-24	GL	GFT0125243		05/19/22	08/06/22	REPRESENTATIONAL EXPENSES		1,021.65
						OTHER SERVICES TOTALS:		1,471.65
		SUPPLIES AND MATERIALS						
04-14	AP	01650147	CITI PCARD-KAPWING PRO PLAN	12/16/22	12/16/23	SOFTWARE LESS THAN $500		204.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		151.60
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		524.30
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30		538.50
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40		1,920.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80		2,476.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,707.80
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,573.90
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25		5,200.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		5,235.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50		16,047.00
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60		47,514.00
06-23	AP	01670327	GOVCONNECTION INC	03/23/23	03/23/23	SOFTWARE LESS THAN $500 QTY - 6		5,279.70
						SUPPLIES AND MATERIALS TOTALS:		91,569.80
		EQUIPMENT						
04-28	AP	01655660	GOVCONNECTION INC	11/15/22	11/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,399.95

						EQUIPMENT TOTALS:		5,399.95
						GENERAL EXPENDITURES TOTALS:		100,102.80
						OFFICE TOTALS:		100,102.80
2021 HOMELAND SECURITY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
05-19	AP	01661526	RELX INC DBA LEXISNEXIS	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L		17,448.00
						SUPPLIES AND MATERIALS TOTALS:		17,448.00
						GENERAL EXPENDITURES TOTALS:		17,448.00
						OFFICE TOTALS:		17,448.00
2023 HOMELAND SECURITY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,440.54	34,440.54
						INTERN ALLOWANCES TOTALS:	34,440.54	34,440.54
						OFFICE TOTALS:	34,440.54	34,440.54
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARNES, KEMBA R.	05/02/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		6,309.72
			BOATENG, AMMA A.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,031.94
			GRIFFIN, MARY E.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,372.22
			HASSELL, CALEB A.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,343.33
			HAYES, KALEIGHA J.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,170.83
			JAROSZ, KENNEDY S.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,877.78
			KEEN, PEYTON C.	06/05/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		1,877.78
			MINGA, CAMERON W.	05/22/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		4,170.83
			NEGRON, ZACARIAS J.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,238.89
			NICKS, MASON K.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,031.94
			NOYES, JOHN P.	05/23/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,744.45
			SORENSEN, WILLIAM S.	05/30/23	06/30/23	COMM. HOUSE PAID INTERN - MAJO		2,238.89
			WARE, YASMINE T.	06/12/23	06/30/23	COMM. HOUSE PAID INTERN - MINO		2,031.94
						PERSONNEL COMPENSATION TOTALS:		34,440.54
						INTERN ALLOWANCES TOTALS:		34,440.54
						OFFICE TOTALS:		34,440.54
2022 SELECT COMM-CLIMATE CRISIS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-04	AP	01648274	CITI PCARD-READYREFRESH/WATERSERV	11/21/22	12/20/22	WATER		4.23
04-05	AP	01648276	CITI PCARD-MAILCHIMP MISC	11/30/22	12/30/22	SOFTWARE LESS THAN $500		47.70
						SUPPLIES AND MATERIALS TOTALS:		51.93
						GENERAL EXPENDITURES TOTALS:		51.93
						OFFICE TOTALS:		51.93
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL BENEFITS	181,510,057.52	87,659,097.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
				TRAVEL			164.25	0.00
				OTHER SERVICES			418,338.75	8,657.25
						GOVERNMENT CONTRIBUTIONS TOTALS:	181,928,560.52	87,667,754.94
						OFFICE TOTALS:	181,928,560.52	87,667,754.94
		GOVERNMENT CONTRIBUTIONS						
		PERSONNEL BENEFITS						
04-01	AP	01644576	CHRISTIANSEN, MICHAEL L.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.30
04-03	AP	01647845	CAGLE, RILEY G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		224.00
04-03	AP	01648151	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/23	03/31/23	STUDENT LOANS		833.00
04-03	AP	01648154	DEPT OF EDUCATION/EDFINANCIAL	01/01/23	01/31/23	STUDENT LOANS		833.00
04-03	AP	01648156	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		50.00
04-03	AR	AC-19508	BERGER, BENJAMIN S.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-308.53
04-03	AR	AC-19509	MAALI, SHADIN	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-515.48
04-03	AR	AC-19510	CAMA, JENNIFER L.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-515.48
04-03	AR	AC-19511	DOWTIN, NOREENAJAZZMINE C.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-472.12
04-03	AR	AC-19512	JOSEPH, CHRISTINE	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-187.78
04-03	AP	X0059073	SPENCER IV, CLINTON	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		120.00
04-04	AP	01636959	DEPT OF EDUCATION/EDFINANCIAL	02/01/23	02/28/23	STUDENT LOANS		-833.00
04-04	AP	01648020	DRAKE, MEGAN E.	02/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-04	AP	01648663	CADET, SALIM A.	01/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		600.50
04-04	AR	AC-19500	ROWE, JOANNA A	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-149.01
04-04	AR	AC-19501	VICTORIN, LUCY E.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-309.50
04-04	AR	AC-19502	VIZCARRONDO, NOMAR	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-470.76
04-04	AP	X0055160	RAHMAN, AARIJ A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		74.75
04-05	AR	AC-19504	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
04-05	AR	AC-19505	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-252.00
04-05	AR	AC-19506	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
04-05	AR	AC-19507	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
04-05	AR	AC-19514	SMITH, LAURA W.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-1,439.91
04-05	AR	AC-19515	FOUNTAIN, MELVIN R.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-308.53
04-06	AP	01648585	MCNUTT, BENJAMIN T.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
04-06	AP	01649106	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
04-06	AP	01649108	DEPT OF EDUCATION/MOHELA	02/01/23	02/28/23	STUDENT LOANS		833.00
04-06	AP	01649109	DEPT OF EDUCATION/MOHELA	03/01/23	03/31/23	STUDENT LOANS		833.00
04-06	AP	X0061560	SHAW, APRIL M.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES		8.50
04-06	AP	X0061561	SHAW, APRIL M.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES		22.00
04-07	AP	01648506	CHOUINARD, BENJAMIN E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.65
04-08	AP	01648765	SMITH, CATHERINE G.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		110.30
04-10	AR	AC-19520	TWINCHEK, MICHAEL	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		-187.78
04-11	AP	X0061413	CAVALIERE-NAVARRO, MIRKA I.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.00
04-11	AP	X0061416	CAVALIERE-NAVARRO, MIRKA I.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		85.00
04-11	AP	X0062257	BLASCO, JOHN M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00

04-12	AP	01648415	BRENNAN, ELI D.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	94.60
04-12	AP	01648475	BERVING, BRAYDEN A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	71.99
04-12	AP	01648975	FREEMAN, THOMAS C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	24.75
04-12	AP	01649136	FATZINGER, MARY P.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	94.60
04-12	AP	01649236	LYON, JOSHUA H.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	137.80
04-12	AP	01649270	MOSER, LILY M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.35
04-12	AP	01649274	MOSER, LILY M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	94.80
04-12	AP	01649278	ABDUL QADIR, IMAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	139.65
04-12	AP	01649279	TAHIROVIC, ERVIN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	136.80
04-12	AP	01649335	NICKEL, SEAN A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	243.80
04-12	AP	01649986	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS	833.00
04-12	AP	01649988	DEPT OF EDUCATION/NELNET	02/01/23	02/28/23	STUDENT LOANS	833.00
04-12	AR	AC-19534	RALLS, KATHLEEN A.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)	-753.77
04-12	AP	X0060814	MCNALLY, LAURA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
04-12	AP	X0061978	NIELSEN, MICHAEL A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-12	AP	X0063153	WILLIAMS, TEVIN V.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-13	AP	01646593	ADAMES, LUISMIGUEL	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-13	AP	01648563	PATEL, DIYA S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	44.20
04-13	AP	01649113	GUPTA, ESHAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	48.35
04-13	AP	01649151	ZAYON, RACHEL S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	77.40
04-13	AP	01649926	CURTAIN, TYTIANA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	120.50
04-13	AR	AC-19537	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-480.00
04-13	AR	AC-19538	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	0.00
04-13	AR	AC-19539	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT	0.00
04-13	AR	AC-19540	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	0.00
04-13	AR	AC-19542	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
04-13	AR	AC-19543	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-378.19
04-13	AR	AC-19623	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
04-13	AR	AC-19624	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-480.00
04-13	AR	AC-19625	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-833.00
04-13	AP	X0060254	MORRIS, ERIC L.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
04-13	AP	X0061410	ORDAYA MONTES, ALEXA	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	65.00
04-13	AP	X0061415	ORDAYA MONTES, ALEXA	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-13	AP	X0061459	NUNAN, CALLIE M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	86.15
04-13	AP	X0062898	SMITHIES, JOHN C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	83.90
04-14	AP	01649152	HORN, ALEXANDER H.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	85.50
04-14	AP	01649931	RUBINSTEIN, MATTHEW E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	73.10
04-14	AP	X0054474	MCMAHAN, KORY W.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
04-14	AP	X0061457	ECHEVERRIA ACURIO, DOMENICA F.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	46.25
04-14	AP	X0062264	NOTES, JACKSON R.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	78.00
04-17	AP	01649977	YILMAZTURK, SEDEN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	128.00
04-17	AP	01650124	DHARMAPURIKAR, MUKTA R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	24.00
04-17	AP	01650125	DHARMAPURIKAR, MUKTA R.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	9.60
04-17	AP	01650383	CURTAIN, TYTIANA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	49.00
04-17	AP	X0056827	FRANKLIN, DARIUS A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
04-17	AP	X0057975	FRENCH, CONRAD A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	53.00
04-17	AP	X0062550	HAFEEZ, SAMRA F.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	20.68
04-17	AP	X0063043	WELCH, MARENA J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	210.00
04-17	AP	X0063450	FRENCH, CONRAD A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	71.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-17	AP X0063455	BAILEY, EMMA	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
04-17	AP X0064602	GORDON, GRETA H	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		40.00
04-18	AP 01648498	CLEMENTS, MADELINE S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
04-18	AP 01648500	MCEUEN, ABIGAIL P.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		67.50
04-18	AP 01649967	ADAMES, LUISMIGUEL	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-18	AP 01649969	RODRIGUEZ, CYNTHIA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-18	AP 01649983	STEVENS, BERNICE	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
04-18	AP 01650013	GRAHAM, JACOB N.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		65.70
04-18	AP 01650014	GRAHAM, JACOB N.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		115.10
04-18	AP 01650017	GRAHAM, JACOB N.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		190.90
04-18	AP 01650037	BRYAN, KATHERINE G.	03/01/23	03/30/23	TRANSIT BENEFITS-DSTR OFFICES		232.68
04-18	AP 01650044	MANDATO, GIANCARLO M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		120.00
04-18	AP 01650288	MCGUIRE, HANNAH N.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		51.00
04-18	AP 01650355	PATTERSON, BRIDGET M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		180.00
04-18	AP 01650356	PATTERSON, BRIDGET M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		84.00
04-18	AP 01652102	DAVIDSON, ROBERT J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
04-18	AP 01652314	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		233.00
04-18	AP 01652315	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		200.00
04-18	AP 01652316	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652317	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		195.67
04-18	AP 01652318	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		603.83
04-18	AP 01652319	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652320	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652321	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652322	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652323	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652324	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652325	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652326	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652327	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		84.86
04-18	AP 01652328	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		78.33
04-18	AP 01652329	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652330	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		283.00
04-18	AP 01652331	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652332	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18	AP 01652333	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652334	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		526.89
04-18	AP 01652335	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		63.64
04-18	AP 01652336	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652337	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		419.00
04-18	AP 01652338	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		358.40
04-18	AP 01652339	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		761.57
04-18	AP 01652340	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652341	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652342	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652343	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652344	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652345	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652346	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652347	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652348	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	510.00
04-18	AP	01652349	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652350	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652351	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652352	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652353	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652354	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652355	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652356	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	375.70
04-18	AP	01652357	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	666.35
04-18	AP	01652358	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652359	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652360	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652361	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652362	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652363	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652364	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652365	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652366	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	1.00
04-18	AP	01652367	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652368	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652369	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652370	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652371	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	525.00
04-18	AP	01652372	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652373	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652374	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652375	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652376	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	333.00
04-18	AP	01652377	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652378	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	250.00
04-18	AP	01652379	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	50.00
04-18	AP	01652380	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652381	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652382	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652383	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652384	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	727.33
04-18	AP	01652385	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652386	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652387	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652388	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652389	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18	AP 01652390	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652391	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		666.35
04-18	AP 01652392	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652393	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652394	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		211.49
04-18	AP 01652395	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		621.51
04-18	AP 01652396	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652397	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652398	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652399	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652400	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652401	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652402	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652403	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS		712.00
04-18	AP 01652404	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652405	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652406	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652407	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP 01652408	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652409	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652410	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652411	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652412	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652413	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652414	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652415	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652416	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		300.00
04-18	AP 01652417	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		233.00
04-18	AP 01652418	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		283.00
04-18	AP 01652419	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		690.00
04-18	AP 01652420	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		645.79
04-18	AP 01652421	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		130.12
04-18	AP 01652422	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652423	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652424	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652425	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652426	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		433.89
04-18	AP 01652427	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652428	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652429	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		250.00
04-18	AP 01652430	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP 01652431	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652432	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652433	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652434	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652435	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652436	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652437	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	297.48
04-18	AP	01652438	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652439	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	621.00
04-18	AP	01652440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	633.00
04-18	AP	01652441	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652442	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652443	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652444	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652445	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652446	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652447	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	683.93
04-18	AP	01652448	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652449	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652450	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652451	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652452	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652453	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	277.67
04-18	AP	01652454	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	277.67
04-18	AP	01652455	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	277.66
04-18	AP	01652456	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652457	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652458	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652459	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652460	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652461	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652462	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652463	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652464	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652465	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652466	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652467	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652468	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652469	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652470	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	761.00
04-18	AP	01652471	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS	488.72
04-18	AP	01652472	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652473	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652474	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652475	UNIVERSITY ACCOUNTING SERVICES	04/01/23	04/30/23	STUDENT LOANS	300.00
04-18	AP	01652476	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652477	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652478	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652479	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01652480	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652481	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18	AP 01652482	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652483	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652484	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652485	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		330.00
04-18	AP 01652486	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		503.00
04-18	AP 01652487	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		727.33
04-18	AP 01652488	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652489	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652490	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652491	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652492	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652493	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652494	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652495	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652496	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652497	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18	AP 01652498	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		233.00
04-18	AP 01652499	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		250.00
04-18	AP 01652500	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652501	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652502	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652503	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652504	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652505	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP 01652506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18	AP 01652507	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652508	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		655.85
04-18	AP 01652509	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		525.00
04-18	AP 01652510	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18	AP 01652511	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652512	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652513	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652514	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652515	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP 01652516	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652517	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		390.00
04-18	AP 01652518	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		443.00
04-18	AP 01652519	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652520	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652521	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652522	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		666.35
04-18	AP 01652523	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652524	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652525	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652526	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652527	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652528	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652529	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01652530	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652531	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652532	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652533	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	813.00
04-18	AP	01652534	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	20.00
04-18	AP	01652535	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652536	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652537	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652538	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652539	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01652540	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	587.66
04-18	AP	01652541	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652542	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652543	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652544	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	366.31
04-18	AP	01652545	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	551.00
04-18	AP	01652547	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652548	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	144.71
04-18	AP	01652549	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652550	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	665.63
04-18	AP	01652551	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	533.00
04-18	AP	01652552	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652553	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652554	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652555	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652556	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652557	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652558	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652559	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652560	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652561	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652562	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	727.33
04-18	AP	01652563	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652564	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652565	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652566	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652567	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652568	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652569	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652570	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652571	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652572	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652573	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01652574	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		761.00
04-18	AP	01652575	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652576	UNIVERSITY ACCOUNTING SERVICES	04/01/23	04/30/23	STUDENT LOANS		43.28
04-18	AP	01652577	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		489.41
04-18	AP	01652578	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.00
04-18	AP	01652579	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652580	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652581	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18	AP	01652582	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		574.33
04-18	AP	01652583	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652584	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652585	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652586	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		423.19
04-18	AP	01652587	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652588	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		620.00
04-18	AP	01652589	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652590	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652591	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652592	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652593	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652594	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652595	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18	AP	01652596	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652597	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652598	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652599	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652600	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652601	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652602	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652603	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652604	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652605	ASPIRE RESOURCES INC	04/01/23	04/30/23	STUDENT LOANS		150.00
04-18	AP	01652606	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652607	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		477.27
04-18	AP	01652608	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652609	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652610	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652611	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		769.36
04-18	AP	01652612	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652613	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP	01652614	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		761.57
04-18	AP	01652615	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		761.00
04-18	AP	01652616	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652617	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652618	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652619	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652620	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652621	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	599.50
04-18	AP	01652622	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652623	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652624	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652625	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652626	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652627	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652628	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	298.51
04-18	AP	01652629	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652630	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652631	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652632	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652633	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652634	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	62.00
04-18	AP	01652635	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652636	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652637	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652638	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652639	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	760.00
04-18	AP	01652640	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652641	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652642	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	458.41
04-18	AP	01652643	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01652644	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652645	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01652646	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652647	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652648	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652649	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	734.33
04-18	AP	01652650	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	635.99
04-18	AP	01652651	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652652	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652653	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652654	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652655	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	727.33
04-18	AP	01652656	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652657	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652658	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652659	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01652660	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	443.07
04-18	AP	01652661	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652662	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652663	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652664	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652665	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP 01652666	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652667	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652668	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		33.00
04-18	AP 01652669	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		100.00
04-18	AP 01652670	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18	AP 01652671	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652672	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652673	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652674	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652675	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18	AP 01652676	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652677	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652678	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652679	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		165.13
04-18	AP 01652680	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		550.00
04-18	AP 01652681	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652682	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		551.57
04-18	AP 01652683	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652684	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652685	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652686	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652687	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		497.80
04-18	AP 01652688	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652689	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652690	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		612.00
04-18	AP 01652691	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652692	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652693	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652694	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.00
04-18	AP 01652695	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652696	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652697	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652698	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		380.00
04-18	AP 01652699	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		380.00
04-18	AP 01652700	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652701	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18	AP 01652702	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652703	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652704	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652705	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652706	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652707	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652708	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652709	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652710	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652711	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	455.00
04-18	AP	01652712	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652713	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652714	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652715	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	665.35
04-18	AP	01652716	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652717	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652718	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652719	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652720	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	587.70
04-18	AP	01652721	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652722	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652723	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652725	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	587.66
04-18	AP	01652727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652728	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652730	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652731	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652732	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652733	AMERICAN EDUCATION SERVICES	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652734	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652735	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652736	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652737	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652738	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652739	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652740	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652741	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652742	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	433.00
04-18	AP	01652744	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	60.25
04-18	AP	01652745	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652746	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652747	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652748	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	587.67
04-18	AP	01652749	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01652750	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652751	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652752	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652753	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652754	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01652755	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	72.09
04-18	AP	01652756	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	398.68
04-18	AP	01652757	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	173.12

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP	01652758	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		189.11
04-18	AP	01652759	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652760	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652761	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652762	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652763	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		832.00
04-18	AP	01652764	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652765	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652766	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		630.00
04-18	AP	01652767	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		525.00
04-18	AP	01652768	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		490.84
04-18	AP	01652769	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652770	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652771	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01652772	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		333.00
04-18	AP	01652773	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652774	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652775	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652776	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652777	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652778	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652779	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01652780	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652781	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652782	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652783	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652784	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18	AP	01652785	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652786	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01652787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01652788	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652789	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652790	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652791	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		497.82
04-18	AP	01652792	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652793	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652794	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		503.00
04-18	AP	01652795	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		184.71
04-18	AP	01652796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01652797	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		416.50
04-18	AP	01652798	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652799	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01652800	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652801	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652802	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652803	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652804	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652805	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652806	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652807	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652808	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	730.92
04-18	AP	01652809	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652810	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652811	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652812	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652813	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	733.00
04-18	AP	01652814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652815	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652816	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652817	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01652818	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652819	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	433.00
04-18	AP	01652820	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652821	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01652822	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652823	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652824	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652825	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652826	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652827	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652828	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652829	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652830	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652831	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652832	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01652833	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01652834	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652835	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652836	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652837	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652838	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652839	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01652840	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652841	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	333.00
04-18	AP	01652842	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01652843	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01652844	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652845	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652846	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	287.57
04-18	AP	01652848	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	300.00
04-18	AP	01652849	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18	AP 01652850	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652851	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		277.00
04-18	AP 01652852	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		277.00
04-18	AP 01652853	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		277.00
04-18	AP 01652854	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652855	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652856	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652857	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18	AP 01652858	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652859	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18	AP 01652860	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/23	04/30/23	STUDENT LOANS		200.00
04-18	AP 01652861	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652862	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652863	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652864	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652865	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652866	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652867	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18	AP 01652868	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652870	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652871	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652872	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652873	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652874	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652875	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652876	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652877	SUNY STUDENT LOAN SERVICE CENTER	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652878	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652879	COLLEGE FOUNDATION INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652880	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652881	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		750.00
04-18	AP 01652882	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652883	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652884	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652885	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652886	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		416.66
04-18	AP 01652887	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652888	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652889	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652890	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652891	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652892	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652893	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652894	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652895	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652896	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652897	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652898	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652899	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652900	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652901	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652902	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652903	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652904	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652905	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652906	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652907	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652908	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	509.00
04-18	AP	01652909	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652910	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01652911	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	603.83
04-18	AP	01652912	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01652913	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652914	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652915	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01652916	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652917	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652918	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652919	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652920	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	679.14
04-18	AP	01652921	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652922	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652923	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652924	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	710.00
04-18	AP	01652925	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	40.00
04-18	AP	01652926	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652927	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652928	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652929	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652930	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652931	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652932	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01652933	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652934	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652935	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652936	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	300.00
04-18	AP	01652937	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	533.00
04-18	AP	01652938	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652939	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652940	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652941	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP 01652942	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652943	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652944	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		145.00
04-18	AP 01652945	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652946	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652947	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652948	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652949	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652950	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652951	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18	AP 01652952	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		800.00
04-18	AP 01652953	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652954	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652955	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		485.47
04-18	AP 01652956	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652957	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652958	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652959	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18	AP 01652960	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		200.00
04-18	AP 01652961	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652962	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652963	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652964	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		761.00
04-18	AP 01652965	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		293.26
04-18	AP 01652966	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652967	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652968	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652969	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18	AP 01652970	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		250.00
04-18	AP 01652971	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652972	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652973	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652974	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652975	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP 01652976	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652977	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652978	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652979	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652980	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		203.00
04-18	AP 01652981	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652982	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652983	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01652984	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01652985	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652986	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01652987	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652988	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652989	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	587.66
04-18	AP	01652990	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652991	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652992	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	133.00
04-18	AP	01652993	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	700.00
04-18	AP	01652994	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652995	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652996	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01652997	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01652998	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	281.43
04-18	AP	01652999	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653000	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653001	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653002	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653003	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653004	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653005	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653006	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653007	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	625.00
04-18	AP	01653008	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	208.00
04-18	AP	01653009	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	172.94
04-18	AP	01653010	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653011	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653012	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653013	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653014	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653015	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	760.00
04-18	AP	01653016	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653017	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653018	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653019	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653021	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653022	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	525.00
04-18	AP	01653023	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653024	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653025	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01653026	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	825.00
04-18	AP	01653027	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653028	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01653029	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	633.00
04-18	AP	01653030	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	761.00
04-18	AP	01653031	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653032	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653033	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653034	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
04-18	AP 01653035	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653036	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		727.33
04-18	AP 01653037	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		533.00
04-18	AP 01653038	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		633.00
04-18	AP 01653039	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		200.00
04-18	AP 01653040	DEPT OF EDUCATION/MOHELA	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653041	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653042	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653043	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653044	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653045	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653046	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653047	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653048	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653049	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653050	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		500.00
04-18	AP 01653051	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653052	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653053	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653054	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		400.00
04-18	AP 01653055	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653056	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653057	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653058	NAVIENT	04/01/23 04/30/23	STUDENT LOANS		350.00
04-18	AP 01653059	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		350.00
04-18	AP 01653060	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		300.00
04-18	AP 01653061	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653062	DEPT OF EDUCATION/MOHELA	04/01/23 04/30/23	STUDENT LOANS		416.50
04-18	AP 01653063	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653064	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653065	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653066	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653067	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653068	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653069	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653070	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653071	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		650.00
04-18	AP 01653072	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		733.00
04-18	AP 01653073	DEPT OF EDUCATION/MOHELA	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653074	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653075	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653076	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653077	DEPT OF EDUCATION/MOHELA	04/01/23 04/30/23	STUDENT LOANS		833.00

04-18	AP	01653078	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653079	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653080	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653081	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653082	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653083	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653084	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653085	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653086	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653087	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653088	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653089	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653090	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653091	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653092	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653093	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653094	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653095	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653096	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653097	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653098	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	437.50
04-18	AP	01653099	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	666.37
04-18	AP	01653100	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653101	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653102	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	830.00
04-18	AP	01653103	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	504.61
04-18	AP	01653104	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653105	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653106	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653107	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653108	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653109	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	421.00
04-18	AP	01653110	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653111	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	233.00
04-18	AP	01653112	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	433.00
04-18	AP	01653113	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653114	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653115	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653116	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653117	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	700.00
04-18	AP	01653118	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653119	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653120	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653121	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653122	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653123	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653124	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653125	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	727.33
04-18	AP	01653126	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP 01653127	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		695.67
04-18	AP 01653128	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653129	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		600.00
04-18	AP 01653130	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653131	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653132	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653133	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653134	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653135	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653136	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653138	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653139	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653140	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		661.55
04-18	AP 01653141	NAVIENT	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653142	NAVIENT	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653143	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653144	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		454.81
04-18	AP 01653145	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653146	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		800.00
04-18	AP 01653147	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653148	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653149	DEPT OF EDUCATION/MOHELA	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653150	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653151	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653152	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653153	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653154	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653155	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		500.00
04-18	AP 01653156	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		600.00
04-18	AP 01653157	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		133.00
04-18	AP 01653158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		700.00
04-18	AP 01653159	NAVIENT	04/01/23 04/30/23	STUDENT LOANS		600.00
04-18	AP 01653160	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		182.43
04-18	AP 01653161	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653162	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653163	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653164	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653165	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653166	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653167	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653168	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		833.00
04-18	AP 01653169	DEPT OF EDUCATION/AIDVANTAGE	04/01/23 04/30/23	STUDENT LOANS		587.66

04-18	AP	01653170	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	360.00
04-18	AP	01653171	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	700.00
04-18	AP	01653172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653173	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653174	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	533.00
04-18	AP	01653175	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653176	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653177	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653179	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	461.77
04-18	AP	01653180	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653181	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653182	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653183	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653184	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	603.83
04-18	AP	01653185	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653186	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653187	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653188	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	761.00
04-18	AP	01653189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653190	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653191	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	830.00
04-18	AP	01653192	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653193	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653194	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653195	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653196	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653197	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653198	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653199	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	748.14
04-18	AP	01653200	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653201	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653202	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653203	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	733.00
04-18	AP	01653204	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653205	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653206	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653207	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653208	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653209	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653210	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653211	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653212	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653213	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01653215	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01653216	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653217	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653218	NAVIENT	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP 01653219	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653220	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		300.00
04-18	AP 01653221	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS		733.00
04-18	AP 01653222	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		215.49
04-18	AP 01653223	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		143.73
04-18	AP 01653224	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		633.00
04-18	AP 01653225	NAVIENT	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653226	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653227	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653228	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		366.50
04-18	AP 01653229	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		366.50
04-18	AP 01653230	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653231	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653232	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18	AP 01653233	DEPT OF EDUCATION/AIDVANTAGE	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653234	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		780.00
04-18	AP 01653235	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653236	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653237	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653238	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		375.00
04-18	AP 01653239	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653240	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		359.40
04-18	AP 01653241	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		229.48
04-18	AP 01653242	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653243	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653244	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		737.55
04-18	AP 01653245	HEARTLAND ECSI	04/01/23	04/30/23	STUDENT LOANS		100.00
04-18	AP 01653246	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653247	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653248	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653249	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		458.33
04-18	AP 01653250	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653251	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653252	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653253	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		666.35
04-18	AP 01653254	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653255	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653256	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		666.35
04-18	AP 01653257	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653258	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		460.00
04-18	AP 01653259	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653260	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653261	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653262	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653263	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653264	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653265	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653266	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653267	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653268	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653269	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653270	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653271	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653272	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653273	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653274	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653275	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653276	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	683.00
04-18	AP	01653277	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	170.00
04-18	AP	01653278	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653279	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653280	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	632.28
04-18	AP	01653281	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653282	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653283	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653284	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653285	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653286	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653287	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653288	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653289	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	633.00
04-18	AP	01653290	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653291	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	750.00
04-18	AP	01653292	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653293	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653294	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653295	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653296	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653297	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653298	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653299	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653300	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653301	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653302	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653303	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653304	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653305	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653306	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653307	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653308	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653309	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653310	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP 01653311	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		99.51
04-18	AP 01653312	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653313	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653314	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653315	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653316	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653317	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653318	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653319	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		351.02
04-18	AP 01653320	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18	AP 01653321	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653322	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653323	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653324	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653325	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653326	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653327	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18	AP 01653328	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653329	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653330	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP 01653331	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		761.57
04-18	AP 01653332	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653333	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653334	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653335	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653336	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653337	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653338	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653339	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653340	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653341	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653342	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653343	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		600.00
04-18	AP 01653344	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		550.84
04-18	AP 01653345	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653346	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653347	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		587.66
04-18	AP 01653348	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653349	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653350	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653351	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653352	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		561.34
04-18	AP 01653353	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653354	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653355	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653356	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653357	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653358	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653359	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653360	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653361	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653362	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653363	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653364	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	650.00
04-18	AP	01653365	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653366	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653367	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653368	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	733.00
04-18	AP	01653369	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653370	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653371	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653372	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653373	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653374	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	761.57
04-18	AP	01653375	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653376	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653377	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653378	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653379	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653380	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653381	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653382	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653383	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653384	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653385	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653386	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	733.00
04-18	AP	01653387	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653388	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653389	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653390	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653391	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653392	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653393	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653394	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653395	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653396	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653397	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653398	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653399	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653400	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653401	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653402	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-18	AP	01653403	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653404	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01653405	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653406	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653407	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653408	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653409	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653410	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		550.00
04-18	AP	01653411	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653412	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653413	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653414	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653415	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653416	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01653417	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653418	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653419	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653420	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653421	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653422	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653423	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653424	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653425	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653426	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		437.50
04-18	AP	01653427	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653428	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653429	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653430	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653431	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653432	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653433	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		650.00
04-18	AP	01653434	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653435	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653436	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653437	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653438	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653439	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653440	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653441	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653442	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653443	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		477.00
04-18	AP	01653444	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653445	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653446	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653447	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653448	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653449	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653450	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653451	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653452	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653453	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653454	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653455	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	587.66
04-18	AP	01653456	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653457	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653458	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653459	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653460	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653461	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653462	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653463	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653464	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	533.00
04-18	AP	01653465	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653466	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653467	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653468	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	603.83
04-18	AP	01653469	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653470	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653471	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653472	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653473	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653474	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653475	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653476	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653477	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653478	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653479	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653480	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653481	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653482	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653483	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	416.50
04-18	AP	01653484	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	500.00
04-18	AP	01653485	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653486	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653487	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	400.00
04-18	AP	01653488	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653489	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653490	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653491	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653492	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	761.00
04-18	AP	01653493	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653494	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
04-18	AP 01653495	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653496	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653497	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		621.00
04-18	AP 01653498	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653499	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653500	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653501	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653502	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP 01653503	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653504	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653505	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653506	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653507	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		80.52
04-18	AP 01653508	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		752.48
04-18	AP 01653509	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653510	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653511	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		223.00
04-18	AP 01653512	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653513	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		587.81
04-18	AP 01653514	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653515	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18	AP 01653516	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653517	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653518	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653519	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653520	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653521	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653522	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653523	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP 01653524	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653525	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653526	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653527	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653528	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653529	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653530	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653531	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653532	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653533	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653534	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		477.00
04-18	AP 01653535	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653536	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP 01653537	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653538	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	200.00
04-18	AP	01653539	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	539.00
04-18	AP	01653540	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653541	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653542	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	437.00
04-18	AP	01653543	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653544	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653545	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653546	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653547	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	600.00
04-18	AP	01653548	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653549	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653550	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653551	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653552	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653553	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653554	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653555	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653556	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653557	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	50.00
04-18	AP	01653558	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653559	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653560	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	666.35
04-18	AP	01653561	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653562	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653563	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653564	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653565	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653566	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653567	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653568	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653569	OSLA STUDENT LOAN AUTHORITY	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653570	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	654.24
04-18	AP	01653571	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653572	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653573	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653574	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653575	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653576	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653577	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653578	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653579	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653580	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653581	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653582	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653583	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653584	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653585	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653586	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01653587	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653588	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653589	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653590	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653591	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653592	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653593	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		603.83
04-18	AP	01653594	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653595	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01653596	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653597	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653598	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01653599	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653600	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653601	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01653602	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		400.00
04-18	AP	01653603	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653604	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01653605	DEPT OF EDUCATION/OSLA	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653606	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653607	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653608	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653609	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653610	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		700.00
04-18	AP	01653611	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653612	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653613	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653614	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653615	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		500.00
04-18	AP	01653616	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653617	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653618	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653619	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653620	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653621	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		310.00
04-18	AP	01653622	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653623	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653624	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653625	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653626	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653627	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653628	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653629	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00

04-18	AP	01653630	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653631	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653632	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653633	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653634	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653635	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653636	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653637	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653638	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653639	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653640	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653641	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653642	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653643	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653644	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653645	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653646	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653647	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653648	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653649	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653650	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653651	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653652	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653653	DEPT OF EDUCATION	04/01/23	04/30/23	STUDENT LOANS	392.68
04-18	AP	01653654	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653655	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	234.49
04-18	AP	01653656	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653657	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653658	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653659	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	610.00
04-18	AP	01653660	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653661	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	800.00
04-18	AP	01653662	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653663	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653664	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653665	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653666	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653667	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653668	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653669	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653670	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653671	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653672	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653673	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653674	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653675	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	754.67
04-18	AP	01653676	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653677	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00
04-18	AP	01653678	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
04-18	AP	01653679	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653680	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653681	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		533.00
04-18	AP	01653682	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653683	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653684	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653685	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653686	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		487.00
04-18	AP	01653687	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653688	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653689	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653690	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653691	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653692	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653693	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653694	DEPT OF EDUCATION/EDFINANCIAL	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AP	01653695	NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
04-18	AR	AC-19567	WOOD, JOHN G	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-1,988.57
04-18	AR	AC-19568	PRIMUS, WENDELL E	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-750.90
04-18	AP	X0062637	RIOS, EVELYN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		67.75
04-18	AP	X0062719	HAFEEZ, SAMRA F.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		39.29
04-18	AP	X0063338	CORRADO, COURTNEY A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		87.25
04-18	AP	X0063343	CORRADO, COURTNEY A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		125.80
04-19	AP	01652202	ACHARYA, SARANSH O.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		82.25
04-19	AP	01652205	ACHARYA, SARANSH O.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		83.80
04-19	AP	01652233	NEGRON, EDUARDO	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		88.40
04-19	AP	X0064956	WALKER, CRAIG A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		31.50
04-20	AP	01653788	DEPT OF EDUCATION/AIDVANTAGE	01/01/23	01/31/23	STUDENT LOANS		833.00
04-20	AP	01653789	DEPT OF EDUCATION/AIDVANTAGE	02/01/23	02/28/23	STUDENT LOANS		833.00
04-20	AP	01653790	DEPT OF EDUCATION/AIDVANTAGE	03/01/23	03/31/23	STUDENT LOANS		833.00
04-20	AR	AC-19576	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-50.00
04-20	AP	X0062728	HAFEEZ, SAMRA F.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		20.68
04-20	AP	X0064706	MOLINA, MAYRA	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-21	AP	01640284	JAFFE, JENNA S.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
04-21	AP	01649847	KLAUSNER, STEVEN J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		30.00
04-21	AR	AC-19580	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-619.60
04-21	AR	AC-19581	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-209.66
04-21	AP	X0062600	WALKER, CRAIG A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.75
04-21	AP	X0062697	ASHTON, LAUREN M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		37.30
04-21	AP	X0062904	WALLEN, ANDREW D.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		66.00
04-21	AP	X0063342	ROUSE, KRISTEN L.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		40.00
04-21	AP	X0063777	ARELLANO, ADRIAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		130.00
04-21	AP	X0064437	CUOMO, JASON T.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		58.25

04-21	AP	X0065706	ASHTON, LAUREN M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	77.20
04-24	AP	01651891	BRENNAN, ELI D.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	94.60
04-24	GL	DOT0124269		03/01/23	03/31/23	TRANSIT BENEFITS	122,240.27
04-24	GL	PRP0124259		04/01/23	04/30/23	HEALTH INSURANCE	2,097,226.67
04-24	AP	X0062820	EMMERSON, AYSHA L.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	77.95
04-24	AP	X0062888	DAVIS, VICTORIA C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	23.85
04-24	AP	X0063290	DODGE, BARBARA J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	148.65
04-24	AP	X0063417	PIRES, NICOLE C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	98.00
04-24	AP	X0063617	FRANKLIN, DARIUS A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-24	AP	X0064524	CUMMINGS, OWEN T.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.00
04-24	AP	X0064793	BRUSH, MATTHEW J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	112.80
04-24	AP	X0064900	SPENCER IV, CLINTON	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	48.00
04-25	AP	01652049	CLEMENTS, MADELINE S.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	36.00
04-25	AR	AC-19611	GORDON, GRETA H	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	-40.00
04-25	AR	AC-19622	MCLAREN, RYAN D.	12/01/22	12/31/22	LEAVE WITHOUT PAY (LWOP)	-374.82
04-25	AR	AC-19626	MCLAREN, RYAN D.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-420.30
04-25	AP	X0064522	KOURY, EVANNA C.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	81.85
04-26	AR	AC-19633	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT	-628.16
04-26	AP	X0065264	GAUNAURD IV, MANUEL A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	44.20
04-26	AP	X0066747	GORDON, GRETA H	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	48.00
04-27	AP	01652019	HO, CALVIN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-27	AP	01652020	HO, CALVIN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-27	AP	01652021	HO, CALVIN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	98.00
04-27	AP	01652022	HO, CALVIN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	81.00
04-27	AP	01654057	RAHMAN, AARIJ A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	89.75
04-27	AR	AC-19632	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT	-482.95
04-27	AP	X0046203	SHULKIN, ZACHARY D.	01/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	452.85
04-27	AP	X0064695	KENNEY, KATHRYN M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	31.70
04-27	AP	X0064714	KENNEY, KATHRYN M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	99.60
04-27	AP	X0064716	KENNEY, KATHRYN M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	83.30
04-27	AP	X0065954	LORENZO GONZALEZ, SHEILA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	85.50
04-28	AP	01654416	MENUAU, OCIANA J.	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	33.00
04-28	AP	01654421	MENUAU, OCIANA J.	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	38.50
04-28	AP	01654422	MENUAU, OCIANA J.	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	27.50
04-28	AP	01654788	MANDATO, GIANCARLO M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	69.25
04-28	AP	01655286	CASTANO, PAOLA F.	04/01/23	04/01/23	TRANSIT BENEFITS-DSTR OFFICES	75.00
04-28	AP	01655291	CASTANO, PAOLA F.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	75.00
04-28	AP	01655299	CASTANO, PAOLA F.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	75.00
04-28	AR	AC-19643	CALLAHAN, REBECCA A.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)	-187.78
04-28	AR	AC-19644	ROBIN TAYLOR JULIANO	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)	-753.77
04-28	AR	AC-19645	CABLE, WILLIAM H.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-690.84
04-28	AR	AC-19646	CABLE, WILLIAM H.	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)	-690.84
04-28	AR	AC-19647	CABLE, WILLIAM H.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)	-690.84
04-28	GL	GLA0124531		04/01/23	04/30/23	CHID CARE TUITION BENEFIT	698.50
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS FERS	-5,623.48
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS FICA	-1,280.36
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS MEDICARE	-299.44
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS TSP	-520.14
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS TSP 1 PCT.	-217.96

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS BASIC		-46.28
			MEMBERS' SERVICES	04/01/23	04/30/23	REIMB MEM SVCS HEALTH		-1,777.19
04-28	GL	PAD0124525		04/01/23	04/30/23	HEALTH INSURANCE		-533,811.16
04-28	GL	PAD0124526		04/01/23	04/30/23	HEALTH INSURANCE		-1,247,901.52
04-28	GL	PAY0124482		04/01/23	04/30/23	FERS		6,096,752.01
04-28	GL	PAY0124482		03/01/23	04/30/23	FERS RAE		479,023.68
04-28	GL	PAY0124482		01/01/23	04/30/23	FURTHER FERS RAE		7,868,501.84
04-28	GL	PAY0124482		10/01/22	04/30/23	FICA		4,553,808.59
04-28	GL	PAY0124482		10/01/22	04/30/23	MEDICARE		1,067,579.47
04-28	GL	PAY0124482		04/01/23	04/30/23	NAFI		1,147.87
04-28	GL	PAY0124482		04/01/23	04/30/23	CSRS - FULL		13,965.50
04-28	GL	PAY0124482		04/01/23	04/30/23	CSR - OFFSET		13,818.99
04-28	GL	PAY0124482		01/01/23	04/30/23	TSP MATCHING		2,450,685.55
04-28	GL	PAY0124482		01/01/23	04/30/23	TSP BASIC		739,063.93
04-28	GL	PAY0124482		02/01/23	04/30/23	BASIC LIFE INSURANCE		115,109.74
04-28	GL	PAY0124482		12/01/22	04/30/23	HEALTH INSURANCE		3,220,037.54
04-28	GL	PAY0124482		04/01/23	04/30/23	HEALTH INSURANCE		1,247,901.52
04-28	GL	PRR0124595		04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)		1,787.93
04-28	AP	X0064404	WALLACE, DELANEY J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		87.75
04-30	GL	PAD0124574		04/01/23	04/30/23	TSP BASIC		25.61
05-01	AP	01654415	MENUAU, OCIANA J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.75
05-01	AP	X0068395	BIRON, CHRISTINE A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		111.10
05-02	AP	01654564	STEVENS, BERNICE	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
05-02	AP	01655691	DEPT OF EDUCATION/EDFINANCIAL	10/01/22	10/31/22	STUDENT LOANS		480.00
05-02	AP	01655692	DEPT OF EDUCATION/EDFINANCIAL	11/01/22	11/30/22	STUDENT LOANS		480.00
05-02	AR	AC-19648	DODGE, BARBARA J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		-148.65
05-02	AR	AC-19665	GORDON, GRETA H	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		-48.00
05-02	AR	AC-19673	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-800.00
05-02	AR	AC-19674	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
05-02	AR	AC-19675	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
05-02	AR	AC-19676	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
05-02	AP	X0066544	LYNCH, KRISTINE O.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		54.25
05-02	AP	X0066582	LYNCH, KRISTINE O.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		28.80
05-02	AP	X0066628	LYNCH, KRISTINE O.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		53.05
05-02	AP	X0068394	BIRON, CHRISTINE A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.00
05-03	AP	01654708	NALLEY, TANNER B.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		36.45
05-03	AP	01655887	BRYAN, KATHERINE G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		210.08
05-03	AP	01656276	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS		833.00
05-03	AR	AC-19678	RALLS, KATHLEEN A.	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)		-753.77
05-03	AP	X0066531	UHLER, MARGARET	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.50
05-04	AP	01655500	GUPTA, ESHAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		62.90
05-04	AP	01655604	LYON, JOSHUA H.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		87.40
05-04	AP	01655745	JAVIER, MAXIMO M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		128.00

05-04	AP	01655978	MCNUTT, BENJAMIN T.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-04	AP	X0069620	NIELSEN, MICHAEL A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	50.00
05-04	AP	X0069639	BRUSH, MATTHEW J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	99.90
05-05	AP	01656454	DHARMAPURIKAR, MUKTA R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	4.80
05-05	AP	01656455	DHARMAPURIKAR, MUKTA R.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	19.20
05-05	AP	01656457	CHOUINARD, BENJAMIN E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.75
05-05	AR	AC-19686	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-325.30
05-05	AP	X0061463	TRUMBAUER, MARIELLE V.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-05	AP	X0065481	BROWN, TARYN C.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	24.80
05-05	AP	X0070055	KENNEY, KATHRYN M.	04/04/23	04/27/23	TRANSIT BENEFITS-DSTR OFFICES	95.30
05-08	AP	01655783	HEZEKIAH, NATHANIEL	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-08	AP	01655784	HEZEKIAH, NATHANIEL	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-08	AP	01656102	PATEL, DIYA S.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	41.90
05-08	AP	01656204	FATZINGER, MARY P.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.10
05-08	AR	AC-19689	JENNIFER LYNN POOLE	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)	-515.48
05-08	AP	X0065351	ALLEN, SEAMUS J.	04/05/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-08	AP	X0069557	GANDARA, JOSE L.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	104.55
05-09	AP	X0062119	MCMAHAN, KORY W.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-09	AP	X0068355	MURPHY, JAMES H.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	204.00
05-09	AP	X0070003	DODGE, BARBARA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	140.45
05-09	AP	X0071044	BRUSH, MATTHEW J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	23.20
05-10	AP	01656593	RODRIGUEZ, CYNTHIA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-10	AP	X0070511	ORDAYA MONTES, ALEXA	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	111.10
05-11	AP	01656800	DAVIDSON, ROBERT J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
05-11	AR	AC-19690	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
05-11	AR	AC-19691	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
05-11	AR	AC-19692	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
05-11	AR	AC-19702	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-500.00
05-11	AR	AC-19703	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-454.81
05-11	AR	AC-19704	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-728.26
05-11	AR	AC-19705	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-350.05
05-11	AR	AC-19709	CHANG, WINIFRED	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)	-208.00
05-11	AR	AC-19710	ENGLISH, JONLYN B	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)	-149.01
05-11	AP	X0069712	NUNAN, CALLIE M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	57.20
05-11	AP	X0069728	ARELLANO, ADRIAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	145.00
05-11	AP	X0069806	TRUMBAUER, MARIELLE V.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-11	AP	X0070022	ARGUETA, KATHERINE G.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	38.00
05-11	AP	X0070182	BLASCO, JOHN M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-11	AP	X0070430	RIOS, EVELYN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	67.75
05-12	AP	01656575	CARBERRY, JEFFREY	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	101.55
05-12	AP	01657139	SMITH, CATHERINE G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-12	AP	01657456	LUNDY, CHRISTOPHER L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-12	AP	01657515	YILMAZTURK, SEDEN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	128.00
05-12	AR	AC-19706	DODGE, BARBARA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	-140.45
05-12	AR	AC-19707	NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-400.00
05-12	AP	X0063773	LORENZO GONZALEZ, SHEILA M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	59.85
05-12	AP	X0067825	CUOMO, JASON T.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	27.00
05-12	AP	X0069739	WALSH, ANDREW J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	145.75
05-12	AP	X0070380	LYNCH, KRISTINE O.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	41.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
05-12	AP	X0070987	JACOBS, AIDAN B.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		53.85
05-15	AP	01656950	DAVIDSON, ROBERT J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		25.00
05-15	AP	01657703	MENUAU, OCIANA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		74.25
05-15	AP	01657722	GIL-GOMEZ, ROSA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		280.00
05-15	GL	PRP0124835		05/01/23	05/31/23	HEALTH INSURANCE		1,161,171.63
05-15	AP	X0068477	CZYRAS, TYLER A.	03/06/23	03/19/23	TRANSIT BENEFITS-DSTR OFFICES		40.00
05-15	AP	X0070218	COHEN, KYLE J.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		137.60
05-16	AP	01657719	ABDUL QADIR, IMAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		94.30
05-16	AP	01657723	GIL-GOMEZ, ROSA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		280.00
05-16	AP	01657831	HORN, ALEXANDER H.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		59.90
05-16	AP	01657832	ACHARYA, SARANSH O.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		108.00
05-16	AP	01657833	NASON, REBECCA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		17.15
05-16	AP	01657835	RUBINSTEIN, MATTHEW E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		73.10
05-16	AP	01660007	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		233.00
05-16	AP	01660008	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		200.00
05-16	AP	01660009	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660010	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		195.67
05-16	AP	01660011	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		603.83
05-16	AP	01660012	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660013	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660014	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660015	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		105.97
05-16	AP	01660016	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660017	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660018	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660019	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660020	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		84.86
05-16	AP	01660021	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		78.33
05-16	AP	01660022	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		630.00
05-16	AP	01660023	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660024	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		283.00
05-16	AP	01660025	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660026	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP	01660027	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660028	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		526.89
05-16	AP	01660029	HEARTLAND ECSI	05/01/23	05/31/23	STUDENT LOANS		63.64
05-16	AP	01660030	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		358.40
05-16	AP	01660032	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		761.57
05-16	AP	01660033	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660035	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660036	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660037	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660040	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660041	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	510.00
05-16	AP	01660042	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660043	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660044	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660045	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660046	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660047	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660048	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	666.35
05-16	AP	01660049	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660050	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660051	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660052	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660053	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660054	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660055	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660056	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660057	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	1.00
05-16	AP	01660058	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660059	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660060	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660061	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660062	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	525.00
05-16	AP	01660063	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660064	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660065	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660066	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660067	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660068	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	333.00
05-16	AP	01660069	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660070	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660071	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660072	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660073	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660074	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660076	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660077	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660078	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660079	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660080	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660081	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660082	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660083	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	666.35
05-16	AP	01660084	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660085	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	01660086	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660087	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		211.49
05-16	AP	01660088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		621.51
05-16	AP	01660089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		174.30
05-16	AP	01660092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660093	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660094	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660095	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660096	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS		712.00
05-16	AP	01660097	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660098	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660099	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660100	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660101	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		800.00
05-16	AP	01660102	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660103	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660104	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660105	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660106	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660107	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660108	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660109	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660110	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		283.00
05-16	AP	01660111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		690.00
05-16	AP	01660112	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		645.79
05-16	AP	01660113	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		130.12
05-16	AP	01660114	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660115	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660116	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660117	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660118	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660119	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660120	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660121	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		250.00
05-16	AP	01660122	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		800.00
05-16	AP	01660123	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660124	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660125	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660126	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660127	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660128	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660129	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660130	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660131	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	297.48
05-16	AP	01660132	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660133	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660134	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	621.00
05-16	AP	01660135	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660137	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660138	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660139	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660140	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660141	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660142	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660143	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660144	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660145	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660146	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	683.93
05-16	AP	01660147	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660148	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660149	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660150	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	224.65
05-16	AP	01660151	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660152	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.67
05-16	AP	01660153	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.67
05-16	AP	01660154	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.66
05-16	AP	01660155	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660156	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	723.00
05-16	AP	01660157	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	110.00
05-16	AP	01660158	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660159	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660160	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660161	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660162	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660163	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660164	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660165	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660166	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660167	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660168	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660169	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660170	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660171	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	761.00
05-16	AP	01660172	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS	488.72
05-16	AP	01660173	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660174	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660175	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660176	UNIVERSITY ACCOUNTING SERVICES	05/01/23	05/31/23	STUDENT LOANS	300.00
05-16	AP	01660177	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
05-16	AP 01660178	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660179	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660180	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		437.50
05-16	AP 01660181	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660182	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660183	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660184	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660185	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660186	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660187	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		330.00
05-16	AP 01660188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		503.00
05-16	AP 01660189	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		727.33
05-16	AP 01660190	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660191	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660192	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660193	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660194	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660195	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660196	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		815.67
05-16	AP 01660197	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660198	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660199	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		600.00
05-16	AP 01660200	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		233.00
05-16	AP 01660201	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		250.00
05-16	AP 01660202	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660203	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660204	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660205	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660206	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660207	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		800.00
05-16	AP 01660208	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		600.00
05-16	AP 01660209	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660210	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		655.85
05-16	AP 01660211	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		525.00
05-16	AP 01660212	AMERICAN EDUCATION SERVICES	05/01/23 05/31/23	STUDENT LOANS		400.00
05-16	AP 01660213	DEPT OF EDUCATION/MOHELA	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660214	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660215	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660216	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		500.00
05-16	AP 01660217	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660218	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		390.00
05-16	AP 01660219	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		443.00
05-16	AP 01660220	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23 05/31/23	STUDENT LOANS		833.00

05-16	AP	01660221	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660222	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660223	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	666.35
05-16	AP	01660224	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660225	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660226	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660227	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660228	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660229	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660230	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660231	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660232	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660233	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	813.00
05-16	AP	01660234	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	20.00
05-16	AP	01660235	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660236	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660237	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660238	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660239	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660240	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660241	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	587.66
05-16	AP	01660242	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660243	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660244	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660245	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	366.31
05-16	AP	01660246	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660247	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	551.00
05-16	AP	01660248	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660249	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660250	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	665.63
05-16	AP	01660251	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	533.00
05-16	AP	01660252	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660253	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660254	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660255	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660256	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660257	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660258	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660259	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660260	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660261	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660262	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660263	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660264	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660265	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660266	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660267	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660268	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660269	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16	AP 01660270	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660271	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660272	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660273	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		761.00
05-16	AP 01660274	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660275	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.00
05-16	AP 01660276	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660277	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660278	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		574.33
05-16	AP 01660279	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660280	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660281	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660282	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		423.19
05-16	AP 01660283	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660284	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		620.00
05-16	AP 01660285	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660286	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660287	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660288	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660289	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660290	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		533.00
05-16	AP 01660291	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660292	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660293	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660294	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660295	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660296	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660297	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660298	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660299	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660300	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660301	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660302	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660303	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660304	ASPIRE RESOURCES INC	05/01/23	05/31/23	STUDENT LOANS		150.00
05-16	AP 01660305	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660306	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		477.27
05-16	AP 01660307	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660308	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660309	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660310	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		769.36
05-16	AP 01660311	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660312	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		800.00

05-16	AP	01660313	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	761.57
05-16	AP	01660314	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	150.00
05-16	AP	01660315	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	761.00
05-16	AP	01660316	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660317	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660318	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660319	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660320	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660321	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	599.50
05-16	AP	01660322	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660323	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660324	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660325	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660326	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	832.00
05-16	AP	01660327	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660328	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660329	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	298.51
05-16	AP	01660330	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660331	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660332	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660333	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660334	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660335	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	62.00
05-16	AP	01660336	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660337	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660338	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660339	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660340	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	760.00
05-16	AP	01660341	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660342	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660343	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	458.41
05-16	AP	01660344	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660345	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660346	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660347	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660348	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660349	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	734.33
05-16	AP	01660350	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	635.99
05-16	AP	01660351	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660352	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660353	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660354	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660355	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660356	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660357	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660358	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660359	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01660360	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	443.07
05-16	AP	01660361	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16	AP 01660362	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660363	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660364	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660365	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660366	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660367	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660368	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		33.00
05-16	AP 01660369	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		100.00
05-16	AP 01660370	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16	AP 01660371	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660372	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660373	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660374	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660375	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16	AP 01660376	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660377	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660378	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660379	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		550.00
05-16	AP 01660380	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660381	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660382	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		551.57
05-16	AP 01660383	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660384	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660385	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660386	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660387	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660388	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660389	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660390	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		612.00
05-16	AP 01660391	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660392	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660393	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660394	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.00
05-16	AP 01660395	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660396	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660397	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660398	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660399	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		380.00
05-16	AP 01660400	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		380.00
05-16	AP 01660401	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660402	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16	AP 01660403	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660404	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660405	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660406	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660407	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660408	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	194.49
05-16	AP	01660409	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660410	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660411	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660412	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	455.00
05-16	AP	01660413	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660414	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660415	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660416	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	665.35
05-16	AP	01660417	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660418	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660419	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	587.70
05-16	AP	01660420	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660421	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660422	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660423	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660424	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	587.66
05-16	AP	01660425	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660426	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660427	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660428	AMERICAN EDUCATION SERVICES	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660429	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660430	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660431	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660432	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660433	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660434	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660435	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660436	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660437	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660438	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660439	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660440	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660441	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660442	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660443	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	587.67
05-16	AP	01660444	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660445	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660446	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660447	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01660448	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	72.09
05-16	AP	01660449	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	398.68
05-16	AP	01660450	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	173.12
05-16	AP	01660451	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	189.11
05-16	AP	01660452	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660453	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 01660454	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660455	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660456	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		832.00
05-16	AP 01660457	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660458	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660459	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		630.00
05-16	AP 01660460	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		525.00
05-16	AP 01660461	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		490.84
05-16	AP 01660462	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660463	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660464	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01660465	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		333.00
05-16	AP 01660466	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		144.71
05-16	AP 01660467	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660468	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660469	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660470	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660471	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01660472	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660473	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660474	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660476	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660477	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16	AP 01660478	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660479	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16	AP 01660480	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16	AP 01660481	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660482	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660483	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660484	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660485	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660486	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660487	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660488	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16	AP 01660489	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16	AP 01660490	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660491	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660492	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660493	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660494	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660495	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660496	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660497	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660498	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	730.92
05-16	AP	01660499	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660500	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660501	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660502	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660503	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660504	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	535.31
05-16	AP	01660505	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660506	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660507	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660508	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660509	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660510	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	433.00
05-16	AP	01660511	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660512	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01660513	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660514	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660515	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	265.08
05-16	AP	01660516	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660517	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660518	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660519	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660520	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660521	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660522	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660523	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660524	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660525	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660526	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660527	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660528	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01660529	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660530	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	333.00
05-16	AP	01660531	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660532	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660533	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660534	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	287.57
05-16	AP	01660535	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	300.00
05-16	AP	01660536	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660537	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660538	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.00
05-16	AP	01660539	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.00
05-16	AP	01660540	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	277.00
05-16	AP	01660541	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660542	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660543	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660544	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	650.00
05-16	AP	01660545	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 01660546	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		437.50
05-16	AP 01660547	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/23	05/31/23	STUDENT LOANS		200.00
05-16	AP 01660548	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660549	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660550	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/23	05/31/23	STUDENT LOANS		415.00
05-16	AP 01660551	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660552	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660553	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660554	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		650.00
05-16	AP 01660555	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660556	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660557	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660558	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660559	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660560	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660561	SUNY STUDENT LOAN SERVICE CENTER	05/01/23	05/31/23	STUDENT LOANS		311.12
05-16	AP 01660562	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660563	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		750.00
05-16	AP 01660564	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660565	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660566	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660567	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660568	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		416.66
05-16	AP 01660569	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660570	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660571	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660572	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660573	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660574	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660575	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		533.00
05-16	AP 01660576	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660577	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660578	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660579	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660580	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660581	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660582	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660583	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660584	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660585	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660586	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660587	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		178.12
05-16	AP 01660588	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660589	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660590	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660591	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660592	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660593	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660594	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	603.83
05-16	AP	01660595	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660596	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660597	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660598	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660599	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660600	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660601	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660602	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660603	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	679.14
05-16	AP	01660604	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660605	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660606	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660607	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	710.00
05-16	AP	01660608	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	40.00
05-16	AP	01660609	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660610	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660611	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660612	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660613	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660614	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660615	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660616	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660617	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660618	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660619	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660620	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660621	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	300.00
05-16	AP	01660622	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	533.00
05-16	AP	01660623	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660624	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660625	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660626	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	734.88
05-16	AP	01660627	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660628	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660629	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660630	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660631	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660632	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660633	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660634	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660635	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660636	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660637	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	01660638	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660639	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660640	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		485.47
05-16	AP	01660641	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660642	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660643	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660644	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16	AP	01660645	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		200.00
05-16	AP	01660646	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660647	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660648	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660649	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		761.00
05-16	AP	01660650	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		293.26
05-16	AP	01660651	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660652	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660653	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660654	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16	AP	01660655	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		250.00
05-16	AP	01660656	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660657	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660658	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660659	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660660	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01660661	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660662	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		649.88
05-16	AP	01660663	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660664	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660665	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660666	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		203.00
05-16	AP	01660667	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660668	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660669	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660670	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660671	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660672	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660673	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660674	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		587.66
05-16	AP	01660675	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660676	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		133.00
05-16	AP	01660677	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16	AP	01660678	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660679	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660680	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660681	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660682	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	281.43
05-16	AP	01660683	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660684	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660685	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660686	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660687	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660688	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660689	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660690	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660691	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660692	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	625.00
05-16	AP	01660693	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	208.00
05-16	AP	01660694	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660695	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660696	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660697	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660698	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660699	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660700	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	760.00
05-16	AP	01660701	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660702	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660703	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	371.52
05-16	AP	01660704	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660705	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660706	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	525.00
05-16	AP	01660707	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660708	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660709	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660710	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	825.00
05-16	AP	01660711	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660712	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660713	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660714	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	761.00
05-16	AP	01660715	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660716	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660717	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660718	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660719	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660720	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660721	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	533.00
05-16	AP	01660722	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660723	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660724	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660725	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660726	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660727	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660728	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660729	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16	AP 01660730	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660731	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660732	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01660733	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660734	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660735	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660736	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16	AP 01660737	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660738	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660739	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		128.00
05-16	AP 01660740	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		350.00
05-16	AP 01660741	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		350.00
05-16	AP 01660742	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		300.00
05-16	AP 01660743	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660744	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660745	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		416.50
05-16	AP 01660746	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660747	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660748	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660749	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660750	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		416.00
05-16	AP 01660751	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660752	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660753	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660754	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660755	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		650.00
05-16	AP 01660756	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		790.00
05-16	AP 01660757	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660758	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660759	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660760	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660761	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660762	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660763	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660764	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660765	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16	AP 01660766	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660767	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660768	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660769	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660770	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660771	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01660772	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660773	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660774	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660775	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660776	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660777	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660778	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660779	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660780	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	437.50
05-16	AP	01660781	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	666.37
05-16	AP	01660782	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660783	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	688.74
05-16	AP	01660784	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	830.00
05-16	AP	01660785	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660786	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660787	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660788	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660789	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01660790	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660791	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	421.00
05-16	AP	01660792	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660793	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	233.00
05-16	AP	01660794	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	433.00
05-16	AP	01660795	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660796	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660797	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660798	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660799	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660800	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	700.00
05-16	AP	01660801	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660802	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660803	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660804	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660805	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660806	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660807	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	727.33
05-16	AP	01660808	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660809	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	695.67
05-16	AP	01660810	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660811	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660812	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660813	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660814	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660815	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660816	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660817	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660818	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660819	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660820	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660821	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP	01660822	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		260.37
05-16	AP	01660823	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660824	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660825	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660826	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660827	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01660828	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		800.00
05-16	AP	01660829	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660830	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660831	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660832	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660833	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660834	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660835	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660836	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660837	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		131.21
05-16	AP	01660838	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01660839	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP	01660840	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		133.00
05-16	AP	01660841	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16	AP	01660842	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP	01660843	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		182.43
05-16	AP	01660844	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660845	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		335.70
05-16	AP	01660846	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		471.99
05-16	AP	01660847	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660848	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660849	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660850	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660851	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660852	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660853	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660854	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		587.66
05-16	AP	01660855	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP	01660856	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16	AP	01660857	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660858	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		533.00
05-16	AP	01660859	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660860	NAVIENT	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660861	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01660863	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		461.77
05-16	AP	01660864	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01660865	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660866	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660867	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660868	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	603.83
05-16	AP	01660869	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660870	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660871	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660872	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	761.00
05-16	AP	01660873	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660874	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660875	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	830.00
05-16	AP	01660876	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660877	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660879	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660880	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660881	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660882	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660883	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660884	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	748.14
05-16	AP	01660885	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660886	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660887	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01660888	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	790.00
05-16	AP	01660889	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660890	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660891	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660892	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660893	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660894	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660895	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660896	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660897	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660898	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660899	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660900	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01660901	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660902	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660903	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660904	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660905	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	300.00
05-16	AP	01660906	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	790.00
05-16	AP	01660907	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	684.54
05-16	AP	01660908	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/23	05/31/23	STUDENT LOANS	148.46
05-16	AP	01660909	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660910	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660911	NAVIENT	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660912	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660913	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 01660914	DEPT OF EDUCATION/AIDVANTAGE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660915	DEPT OF EDUCATION/AIDVANTAGE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660916	DEPT OF EDUCATION/AIDVANTAGE	05/01/23 05/31/23	STUDENT LOANS		700.00
05-16	AP 01660917	DEPT OF EDUCATION/AIDVANTAGE	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660918	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		780.00
05-16	AP 01660919	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660920	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660921	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660922	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		283.00
05-16	AP 01660923	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		375.00
05-16	AP 01660924	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660925	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		359.40
05-16	AP 01660926	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		229.48
05-16	AP 01660927	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660928	NELNET INC	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660929	HEARTLAND ECSI	05/01/23 05/31/23	STUDENT LOANS		100.00
05-16	AP 01660930	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660931	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660932	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660933	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		458.33
05-16	AP 01660934	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660935	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660936	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660937	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		417.00
05-16	AP 01660938	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660939	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		500.00
05-16	AP 01660940	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		419.69
05-16	AP 01660941	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660942	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660943	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660944	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		666.35
05-16	AP 01660945	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660946	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		500.00
05-16	AP 01660947	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660948	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660949	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660950	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660951	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660952	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660953	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660954	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		375.70
05-16	AP 01660955	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01660956	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00

05-16	AP	01660957	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660958	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660959	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	200.00
05-16	AP	01660960	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660961	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	460.00
05-16	AP	01660962	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660963	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660964	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660965	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660966	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660967	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660968	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660969	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660970	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660971	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660972	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660973	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660974	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660975	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01660976	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660977	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660978	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	683.00
05-16	AP	01660979	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	170.00
05-16	AP	01660980	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660981	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01660982	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660983	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660984	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660985	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660986	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660987	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660988	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660989	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	633.00
05-16	AP	01660990	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660991	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	750.00
05-16	AP	01660992	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660993	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660994	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660995	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660996	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660997	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660998	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01660999	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661000	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661001	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661002	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661003	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661004	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661005	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 01661006	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661007	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661008	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661009	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661010	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661011	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661012	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661013	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661014	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661015	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661016	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661017	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661018	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		351.02
05-16	AP 01661019	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP 01661020	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661021	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661022	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661023	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661024	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661025	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661026	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661027	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP 01661028	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661029	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		514.01
05-16	AP 01661030	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01661031	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		761.57
05-16	AP 01661032	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661033	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661034	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661035	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661036	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661037	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661038	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661039	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661040	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661041	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661042	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661043	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		600.00
05-16	AP 01661044	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661045	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661046	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		587.66
05-16	AP 01661047	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661048	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01661049	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661050	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661051	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661052	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661053	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	561.34
05-16	AP	01661054	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661055	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661056	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661057	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661058	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01661059	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661060	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661061	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661062	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661063	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661064	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661065	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	650.00
05-16	AP	01661066	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01661067	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661068	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	790.00
05-16	AP	01661069	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661070	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661071	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661072	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661073	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661074	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	761.57
05-16	AP	01661075	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661076	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661077	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01661078	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661079	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661080	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01661081	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661082	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661083	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661084	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661085	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661086	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01661087	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	733.00
05-16	AP	01661088	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661089	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661090	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	400.00
05-16	AP	01661091	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	671.09
05-16	AP	01661092	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661093	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01661094	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661095	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661096	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661097	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 01661098	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661099	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661100	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		600.00
05-16	AP 01661101	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661102	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661103	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661104	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661105	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		500.00
05-16	AP 01661106	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661107	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661108	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661109	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661110	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		550.00
05-16	AP 01661111	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661112	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661113	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661114	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661115	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661116	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		500.00
05-16	AP 01661117	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661118	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661119	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661120	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661121	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661122	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661123	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661124	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661125	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661126	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661127	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		437.50
05-16	AP 01661128	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661129	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661130	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661131	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661132	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661133	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661134	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661135	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		650.00
05-16	AP 01661136	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661137	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661138	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661139	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00
05-16	AP 01661140	DEPT OF EDUCATION/NELNET	05/01/23 05/31/23	STUDENT LOANS		833.00

05-16	AP	01661141	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661142	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	700.00
05-16	AP	01661143	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	133.00
05-16	AP	01661144	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661145	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661146	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661147	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661148	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	477.00
05-16	AP	01661149	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661150	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661151	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661152	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661153	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661154	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661155	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661156	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661157	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661158	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661159	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01661160	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	587.66
05-16	AP	01661161	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661162	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661163	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661164	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661165	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661166	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661167	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01661168	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	650.00
05-16	AP	01661169	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661170	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	533.00
05-16	AP	01661171	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661172	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661173	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	603.83
05-16	AP	01661174	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661175	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661176	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661177	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661178	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661179	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661180	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661181	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661182	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661183	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661184	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661185	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661186	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661187	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	416.50
05-16	AP	01661188	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	500.00
05-16	AP	01661189	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-16	AP 01661190	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661191	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16	AP 01661192	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661193	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661194	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661195	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661196	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		761.00
05-16	AP 01661197	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16	AP 01661198	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661199	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661200	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661201	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661202	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661203	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661204	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01661205	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661206	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661207	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661208	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661209	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		80.52
05-16	AP 01661210	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		752.48
05-16	AP 01661211	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661212	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661213	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		223.00
05-16	AP 01661214	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661215	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		587.81
05-16	AP 01661216	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661217	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16	AP 01661218	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661219	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661220	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661221	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661222	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661223	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661224	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661225	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01661226	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661227	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661228	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661229	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661230	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661231	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661232	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01661233	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661234	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661235	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661236	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661237	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661238	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661239	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	477.00
05-16	AP	01661240	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661241	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661242	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661243	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661244	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661245	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661246	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	437.00
05-16	AP	01661247	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661248	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661249	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661250	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661251	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	700.00
05-16	AP	01661252	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	600.00
05-16	AP	01661253	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01661254	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661255	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661256	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661257	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661258	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661259	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661260	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661261	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661262	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661263	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	50.00
05-16	AP	01661264	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661265	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661266	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	666.35
05-16	AP	01661267	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661268	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661269	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661270	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661271	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661272	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661273	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661274	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661275	OSLA STUDENT LOAN AUTHORITY	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661276	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	654.24
05-16	AP	01661277	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661278	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661279	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661280	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661281	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-16	AP 01661282	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661283	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661284	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661285	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661286	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661287	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		175.77
05-16	AP 01661288	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661289	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661290	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661291	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661292	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661293	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661294	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661295	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661296	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661297	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661298	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661299	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661300	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		603.83
05-16	AP 01661301	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661302	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01661303	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661304	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661305	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01661306	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661307	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661308	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01661309	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		400.00
05-16	AP 01661310	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661311	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01661312	DEPT OF EDUCATION/OSLA	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661313	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661314	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661315	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661316	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661317	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		700.00
05-16	AP 01661318	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661319	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		197.13
05-16	AP 01661320	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661321	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		500.00
05-16	AP 01661322	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661323	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP 01661324	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00

05-16	AP	01661325	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661326	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661327	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661328	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661329	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	337.00
05-16	AP	01661330	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661331	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661332	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661333	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661334	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661335	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661336	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661337	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661338	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661339	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661340	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661341	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661342	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661343	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661344	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661345	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661346	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661347	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661348	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661349	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661350	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661351	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661352	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661353	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661354	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661355	DEPT OF EDUCATION	05/01/23	05/31/23	STUDENT LOANS	392.68
05-16	AP	01661356	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	234.49
05-16	AP	01661357	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661358	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661359	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	610.00
05-16	AP	01661360	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661361	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661362	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	800.00
05-16	AP	01661363	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661364	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	16.83
05-16	AP	01661365	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661366	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661367	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661368	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661369	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661370	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661371	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661372	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00
05-16	AP	01661373	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	01661374	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661375	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		754.67
05-16	AP	01661376	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661377	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661378	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661379	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661380	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661381	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		533.00
05-16	AP	01661382	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661383	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661384	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661385	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661386	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		487.00
05-16	AP	01661387	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661388	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661389	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661390	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661391	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661392	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661393	DEPT OF EDUCATION/EDFINANCIAL	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AP	01661394	NELNET	05/01/23	05/31/23	STUDENT LOANS		833.00
05-16	AR	AC-19722	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-833.00
05-16	AR	AC-19723	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
05-16	AR	AC-19724	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
05-16	AP	X0058096	DASH, CARLVIN E.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		102.00
05-16	AP	X0069993	ARGUETA, KATHERINE G.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
05-16	AP	X0070006	WALLEN, ANDREW D.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		89.25
05-16	AP	X0070090	DASH, CARLVIN E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		76.50
05-16	AP	X0070091	DASH, CARLVIN E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		102.00
05-16	AP	X0070224	COHEN, KYLE J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		125.00
05-16	AP	X0070670	BAILEY, EMMA	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		141.85
05-16	AP	X0070747	FRANKLIN, DARIUS A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		63.85
05-16	AP	X0071417	ASHTON, LAUREN M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		116.45
05-16	AP	X0071706	PIRES, NICOLE C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		39.10
05-17	AP	01658141	HALINSKI, SHANNON A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		54.00
05-17	AR	AC-19734	HIGGINBOTHAM, KEITH L.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-375.87
05-17	AR	AC-19735	OWENS, BENJAMIN N.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		-131.11
05-17	AP	X0061469	LORENZO GONZALEZ, SHEILA M.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.30
05-17	AP	X0068220	COHEN, KYLE J.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.00
05-17	AP	X0068223	COHEN, KYLE J.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		109.00
05-17	AP	X0071117	BYRD, MICHAELA A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		41.50
05-17	AP	X0072279	FLERLAGE, CODY B.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		68.80
05-17	AP	X0072283	FLERLAGE, CODY B.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		58.20

05-18	AP	01657681	TAHIROVIC, ERVIN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	184.70
05-18	AP	X0058089	DASH, CARLVIN E.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-18	AP	X0066329	BYRD, MICHAELA A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	51.45
05-18	AP	X0071083	NOTES, JACKSON R.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	73.00
05-18	AP	X0071469	DAVIS, VICTORIA C.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.15
05-18	AP	X0072206	KOURY, EVANNA C.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-18	AP	X0072281	FLERLAGE, CODY B.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	74.35
05-18	AP	X0072752	ORDAYA MONTES, ALEXA	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	50.50
05-19	AP	01658078	FATZINGER, MARY P.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	42.10
05-19	AP	01660001	BERVING, BRAYDEN A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	71.82
05-19	AR	AC-19767	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-833.00
05-19	AR	AC-19768	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT	-833.00
05-19	AR	AC-19769	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT	-833.00
05-19	AR	AC-19770	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT	-833.00
05-22	AP	01661523	ISLAM, SHAMIHA	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	19.25
05-22	AP	01661604	GRAHAM, JACOB N.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	67.25
05-22	AP	X0072784	LEWANTOWICZ, EMILY G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	140.45
05-22	AP	X0073328	WILLIAMS, TEVIN V.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-22	AP	X0073422	MCNALLY, LAURA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
05-22	AP	X0073481	THOMPSON, BRIELLE A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-23	AP	01661602	GRAHAM, JACOB N.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	158.80
05-23	AP	01661655	LY, TRACEY T.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	37.50
05-23	AP	01662016	STEINBACH, AMELIA G.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	42.00
05-23	AP	01662017	STEINBACH, AMELIA G.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	33.10
05-23	AP	01662018	STEINBACH, AMELIA G.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	22.00
05-23	AP	01662019	STEINBACH, AMELIA G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	28.60
05-23	AP	X0060284	HAFEEZ, SAMRA F.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	8.28
05-23	AP	X0064200	HAFEEZ, SAMRA F.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	26.89
05-23	AP	X0068376	HAFEEZ, SAMRA F.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	22.76
05-23	AP	X0069550	WELCH, MARENA J.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	150.00
05-23	AP	X0070898	ECHEVERRIA ACURIO, DOMENICA F.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	48.70
05-24	AP	01657830	ZAYON, RACHEL S.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.20
05-24	AP	01661860	MCGUIRE, HANNAH N.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.00
05-24	AP	01661862	MCGUIRE, HANNAH N.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.50
05-24	AP	01661870	HUGHES, MAYA	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	107.20
05-24	AP	01661873	HUGHES, MAYA	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
05-24	AP	01661879	HUENE, JOSEPH S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	126.50
05-24	AP	01662412	ACHARYA, SARANSH O.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	38.50
05-24	AR	AC-19833	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-228.20
05-24	AP	X0069992	ARGUETA, KATHERINE G.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-24	AP	X0073419	MCNALLY, LAURA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
05-24	AP	X0073759	JACOBS, AIDAN B.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	102.00
05-24	AP	X0074078	KENNEY, KATHRYN M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	61.80
05-25	AP	01662363	FIGUEROA, MARIE	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-25	AP	01662423	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
05-25	AP	01662587	DEPT OF EDUCATION/AIDVANTAGE	05/01/23	05/31/23	STUDENT LOANS	701.79
05-25	AP	X0072494	UHLER, MARGARET	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	69.00
05-26	AP	01657219	ADAMES, LUISMIGUEL	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-26	AP	01661651	LY, TRACEY T.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
05-26	AR AC-19857	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-833.00
05-26	AR AC-19860	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
05-26	AR AC-19861	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-833.00
05-26	AR AC-19863	GLOVER, CHESTER	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-639.02
05-30	AP 01662661	CASTANO, PAOLA F.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
05-30	AP 01662926	LI, JASON	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		50.75
05-30	AR AC-19864	WEAVER, DAVID A	05/01/23	05/31/23	LEAVE WITHOUT PAY (LWOP)		-472.12
05-30	AR AC-19865	HICKS, MICHAEL W.	03/01/23	03/31/23	LEAVE WITHOUT PAY (LWOP)		-187.78
05-30	AR AC-19896	ALISSA, ADAM	02/01/23	02/28/23	LEAVE WITHOUT PAY (LWOP)		-128.11
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS FERS		-5,623.48
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS FICA		-1,280.36
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS MEDICARE		-299.44
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS TSP		-620.14
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS TSP 1 PCT.		-217.96
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS BASIC		-46.28
		MEMBERS' SERVICES	05/01/23	05/31/23	REIMB MEM SVCS HEALTH		-1,777.19
05-30	AP X0072517	WALLEN, ANDREW D.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		40.65
05-30	AP X0074986	MANI, ROHAN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		12.65
05-30	AP X0074988	MANI, ROHAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		12.25
05-30	AP X0074990	MANI, ROHAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		14.90
05-31	GL GLA0125273		05/01/23	05/31/23	CHID CARE TUITION BENEFIT		838.50
05-31	GL PAD0125269		05/01/23	05/31/23	TSP BASIC		57.63
05-31	GL PAD0125270		05/01/23	05/31/23	HEALTH INSURANCE		-531,780.68
05-31	GL PAD0125272		05/01/23	05/31/23	HEALTH INSURANCE		-1,244,632.75
05-31	GL PAY0125246		01/01/23	05/31/23	FERS		6,101,066.93
05-31	GL PAY0125246		05/01/23	05/31/23	FERS RAE		488,505.69
05-31	GL PAY0125246		03/01/23	05/31/23	FURTHER FERS RAE		7,981,534.87
05-31	GL PAY0125246		01/01/23	05/31/23	FICA		4,573,420.55
05-31	GL PAY0125246		01/01/23	05/31/23	MEDICARE		1,072,133.15
05-31	GL PAY0125246		05/01/23	05/31/23	NAFI		1,147.87
05-31	GL PAY0125246		05/01/23	05/31/23	CSRS - FULL		13,782.17
05-31	GL PAY0125246		05/01/23	05/31/23	CSR - OFFSET		13,046.07
05-31	GL PAY0125246		05/01/23	05/31/23	TSP MATCHING		2,473,934.74
05-31	GL PAY0125246		03/01/23	05/31/23	TSP BASIC		746,553.89
05-31	GL PAY0125246		05/01/23	05/31/23	BASIC LIFE INSURANCE		116,172.74
05-31	GL PAY0125246		04/01/23	05/31/23	HEALTH INSURANCE		3,256,045.55
05-31	GL PAY0125246		05/01/23	05/31/23	HEALTH INSURANCE		1,244,632.75
05-31	GL PRR0125362		05/01/23	05/31/23	LEAVE WITHOUT PAY (LWOP)		854.54
06-01	AR AC-19897	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-300.00
06-01	AR AC-19898	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-650.00
06-01	AR AC-19899	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-833.00
06-01	AR AC-19901	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-300.00
06-01	AR AC-19902	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-233.00

06-01	AR	PRB-05180-BD	RESLEN, CARMEN M.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-366.76
06-01	AP	X0070695	FRENCH, CONRAD A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	66.85
06-02	AP	X0073656	RYAN, BREANA E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-02	AP	X0074498	LEWANTOWICZ, EMILY G.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	123.35
06-05	AR	AC-19900	RALLS, KATHLEEN A.	05/01/23	05/31/23	LEAVE WITHOUT PAY (LWOP)	-753.77
06-05	AP	X0076939	MOLINA, MAYRA	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01654459	GHANDOUR, GABRIELLA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	88.20
06-06	AP	01663539	FIGUEROA, MARIE	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663841	WEINERMAN, HANNAH A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663846	JAFFE, JENNA S.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663853	GEISER, LAUREN R.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663854	GLEN-RAYNER, OLIVIA E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663862	VERBAARSCHOTT, KONRAD N.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	168.00
06-06	AP	01663911	GEISER, LAUREN R.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663912	GLEN-RAYNER, OLIVIA E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01663914	JAFFE, JENNA S.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-06	AP	01664286	MCNUTT, BENJAMIN T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-06	AP	01664631	BAKER, GRACE M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	101.50
06-06	AP	X0076958	FOGELSON, MARK J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	75.00
06-06	AP	X0077411	COKINOS, CHRISTOPHER D.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	27.45
06-07	AP	01661820	ACOSTA, JOSE A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01661821	ACOSTA, JOSE A.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01663536	FIGUEROA, MARIE	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01663541	FIGUEROA, MARIE	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01663850	ACHARYA, LAALITYA	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AP	01663924	ACOSTA, JOSE A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-07	AR	AC-19909	NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-416.50
06-08	AP	01661822	ACOSTA, JOSE A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-08	AP	01661823	JAVIER, MAXIMO M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-08	AP	01664490	SCHANTZ, ROBERT C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	144.00
06-08	AR	AC-19910	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19911	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19912	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19913	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19914	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19915	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19916	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19917	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19918	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19919	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT	-833.00
06-08	AR	AC-19920	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
06-08	AP	X0062061	ROBBLEE, DANIEL H.	04/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	366.00
06-08	AP	X0077414	COUNTER, ELIZABETH A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	195.35
06-08	AP	X0077705	GARMAN, LUKE D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-09	AP	01664351	NASON, REBECCA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	77.05
06-09	AP	01664749	WESTERMAN, ELIJAH A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	65.45
06-09	AP	01664754	WILSON, ABIGAIL M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.10
06-09	AR	AC-19934	DIAZ, CRISTINA N.	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)	-159.29
06-09	AP	X0077752	THOMPSON, BRIELLE A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-09	AP	X0077862	WALSH, ANDREW J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		297.75
06-12	AP	01664825	MADSEN, ANDIE S.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		18.00
06-12	AP	X0078443	ESTES-PETTY, RANDI-JOANNE A	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		105.85
06-13	AP	01663584	KELLEY, LONDON C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		62.10
06-13	AP	01664318	SOLIS, JESSE A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		25.90
06-13	AP	01665523	MANDATO, GIANCARLO M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		160.35
06-13	AP	01665636	DEPT OF EDUCATION/EDFINANCIAL	12/01/22	12/31/22	STUDENT LOANS		480.00
06-13	AR	AC-19936	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-416.50
06-13	AP	X0076008	BETANCOURT, JOHNATHAN	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		44.00
06-13	AP	X0076011	BETANCOURT, JOHNATHAN	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		123.75
06-13	AP	X0076970	NAVRACRUZ, SAMUEL O.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		276.00
06-13	AP	X0077689	PEREZ, CHRISTOPHER E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		91.45
06-13	AP	X0077947	RYAN, BREANA E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		30.00
06-13	AP	X0077954	TRALSHAWALA, SANAY	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		216.00
06-13	AP	X0078651	GROSTERN, SARA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.50
06-13	AP	X0078909	BEARMAN, CALEB L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		54.00
06-14	AP	01664489	BURKE, RUAIDHRI	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-14	AP	01664847	LUNDY, CHRISTOPHER L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-14	AP	01665063	LY, TRACEY T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.25
06-14	AP	01666154	MPOFU, NYLA A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		105.85
06-14	AP	X0077185	NIELSEN, MICHAEL A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		50.00
06-14	AP	X0078524	RUNK, CLAUDIA M.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
06-14	AP	X0078528	RUNK, CLAUDIA M.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
06-14	AP	X0078531	RUNK, CLAUDIA M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
06-14	AP	X0078535	RUNK, CLAUDIA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
06-15	AP	01664800	FLAIM, SARAH A	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		147.40
06-15	AP	01664802	LYCZEK, SOPHIE E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		45.00
06-15	AR	AC-19950	ESTES-PETTY, RANDI-JOANNE A	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		-105.85
06-15	AP	X0074761	DAVIS, VICTORIA C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		19.70
06-15	AP	X0077431	ELLISON, JUDE M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.50
06-15	AP	X0077611	LEE, ZACHARY J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		22.50
06-15	AP	X0077622	NOTES, JACKSON R.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		70.25
06-15	AP	X0077889	BYRD, MICHAELA A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		48.30
06-15	AP	X0078007	RIOS, EVELYN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		67.75
06-15	AP	X0078113	LOPEZ-LARIOS, DAVID	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		41.60
06-15	AP	X0078333	OGILVIE, CHRISTOPHER C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		62.80
06-15	AP	X0078389	CZYRAS, TYLER A.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		24.00
06-15	AP	X0078418	SEPCIC, JONATHAN E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		56.00
06-15	AP	X0079826	WILLIAMS, TEVIN V.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-16	AP	01664613	FINNEY, KYLIE T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		49.70
06-16	AP	01665215	HEAD, CALEB L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		97.55
06-16	AP	01667952	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01667953	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS		233.00

06-16	AP	01667954	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	200.00
06-16	AP	01667955	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667956	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	195.67
06-16	AP	01667957	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	603.83
06-16	AP	01667958	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667959	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667960	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667961	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667962	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667963	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667964	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	125.00
06-16	AP	01667965	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	125.00
06-16	AP	01667966	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	84.86
06-16	AP	01667967	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	78.33
06-16	AP	01667968	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	630.00
06-16	AP	01667969	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667970	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	283.00
06-16	AP	01667971	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667972	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667973	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01667974	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	150.00
06-16	AP	01667975	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	526.89
06-16	AP	01667976	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	63.64
06-16	AP	01667977	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667978	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	761.57
06-16	AP	01667979	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667980	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667981	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667982	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667983	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	510.00
06-16	AP	01667984	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667985	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667986	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667987	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01667988	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	666.35
06-16	AP	01667989	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667990	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667991	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667992	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667993	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667994	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	1.00
06-16	AP	01667995	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667996	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667997	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667998	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01667999	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	525.00
06-16	AP	01668000	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668001	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668002	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP 01668003	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668004	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668005	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668006	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668007	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668008	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		500.00
06-16	AP 01668009	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668010	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668011	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668012	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668013	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668014	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668015	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668016	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668017	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668018	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		666.35
06-16	AP 01668019	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668020	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668021	DEPT OF EDUCATION/NELNET	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668022	DEPT OF EDUCATION/NELNET	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668023	DEPT OF EDUCATION/NELNET	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668024	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		444.00
06-16	AP 01668025	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668026	AMERICAN EDUCATION SERVICES	06/01/23 06/30/23	STUDENT LOANS		712.00
06-16	AP 01668027	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668028	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668029	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668030	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		358.40
06-16	AP 01668031	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668032	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668033	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		800.00
06-16	AP 01668034	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668035	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668036	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668037	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668038	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668039	DEPT OF EDUCATION/NELNET	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668040	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668041	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668042	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668043	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668044	DEPT OF EDUCATION/EDFINANCIAL	06/01/23 06/30/23	STUDENT LOANS		833.00
06-16	AP 01668045	DEPT OF EDUCATION/MOHELA	06/01/23 06/30/23	STUDENT LOANS		283.00

06-16	AP	01668046	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668047	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	645.79
06-16	AP	01668048	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	130.12
06-16	AP	01668049	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668050	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668051	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668052	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	603.83
06-16	AP	01668053	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668054	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668055	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668056	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668057	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	250.00
06-16	AP	01668058	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668059	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668060	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668061	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668062	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668063	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668064	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	687.10
06-16	AP	01668065	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668066	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668067	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668068	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668069	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668070	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	297.48
06-16	AP	01668071	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668072	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668073	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668074	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	621.00
06-16	AP	01668075	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668076	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	633.00
06-16	AP	01668077	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668078	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	444.00
06-16	AP	01668079	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668080	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668081	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668082	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668083	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668084	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668085	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668086	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668087	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668088	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	683.93
06-16	AP	01668089	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668090	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668091	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668092	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668093	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668094	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP 01668095	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668096	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668097	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668098	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		110.00
06-16	AP 01668099	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668100	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668101	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668102	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668103	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668104	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668105	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668106	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668107	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668108	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668109	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668110	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668111	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668112	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668113	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668114	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668115	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16	AP 01668116	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS		488.72
06-16	AP 01668117	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		338.00
06-16	AP 01668118	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668119	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668120	UNIVERSITY ACCOUNTING SERVICES	06/01/23	06/30/23	STUDENT LOANS		300.00
06-16	AP 01668121	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668122	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668123	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668124	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP 01668125	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668126	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668127	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668128	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668129	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668130	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668131	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668132	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668133	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668134	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668135	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP 01668136	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668137	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668138	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	655.85
06-16	AP	01668139	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668140	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668141	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668142	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668143	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668144	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668145	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	666.35
06-16	AP	01668146	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668147	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668148	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668149	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668150	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668151	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668152	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668153	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668154	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668155	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668156	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668157	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668158	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	440.40
06-16	AP	01668159	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668160	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	587.66
06-16	AP	01668161	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668162	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668163	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668164	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668165	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668166	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	665.63
06-16	AP	01668167	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	533.00
06-16	AP	01668168	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668169	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668170	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668171	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668172	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668173	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	750.00
06-16	AP	01668174	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668175	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668176	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668177	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	727.33
06-16	AP	01668178	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668179	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	682.02
06-16	AP	01668180	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668181	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668182	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668183	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668184	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668185	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668186	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01668187	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16	AP	01668188	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668189	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.00
06-16	AP	01668190	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668191	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668192	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		574.33
06-16	AP	01668193	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668194	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668195	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668196	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		423.19
06-16	AP	01668197	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668198	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		620.00
06-16	AP	01668199	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668200	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668201	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668202	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668203	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668204	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		533.00
06-16	AP	01668205	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668206	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668207	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668208	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668209	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668210	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668211	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668212	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668213	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668214	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668215	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668216	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668217	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668218	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668219	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668220	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668221	ASPIRE RESOURCES INC	06/01/23	06/30/23	STUDENT LOANS		150.00
06-16	AP	01668222	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668223	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668224	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668225	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668226	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668227	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		769.36
06-16	AP	01668228	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668229	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		800.00

06-16	AP	01668230	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	761.57
06-16	AP	01668231	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668232	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	150.00
06-16	AP	01668233	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	761.00
06-16	AP	01668234	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668235	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668236	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668237	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668238	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	599.50
06-16	AP	01668239	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668240	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668241	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668242	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668243	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	832.00
06-16	AP	01668244	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668245	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668246	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	298.51
06-16	AP	01668247	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668248	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668249	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668250	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	62.00
06-16	AP	01668251	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668252	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668253	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668254	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668255	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	760.00
06-16	AP	01668256	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668257	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668258	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	458.41
06-16	AP	01668259	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668260	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668261	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668262	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668263	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668264	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668265	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	734.33
06-16	AP	01668266	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	635.99
06-16	AP	01668267	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668268	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668269	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668270	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668271	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	727.33
06-16	AP	01668272	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	92.37
06-16	AP	01668273	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668274	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668275	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	610.00
06-16	AP	01668276	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	443.07
06-16	AP	01668277	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668278	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP 01668279	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668280	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668281	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668282	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668283	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668284	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668285	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		33.00
06-16	AP 01668286	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		100.00
06-16	AP 01668287	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP 01668288	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668289	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668290	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668291	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668292	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP 01668293	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668294	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668295	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668296	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668297	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		550.00
06-16	AP 01668298	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668299	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668300	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		551.57
06-16	AP 01668301	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668302	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668303	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668304	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668305	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		350.00
06-16	AP 01668306	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668307	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		612.00
06-16	AP 01668308	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668309	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668310	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.00
06-16	AP 01668311	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668312	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668313	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668314	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668315	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668316	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668317	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP 01668318	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668319	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668320	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668321	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668322	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668323	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668324	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	455.00
06-16	AP	01668325	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668326	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668327	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	665.35
06-16	AP	01668328	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668329	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	587.70
06-16	AP	01668330	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668331	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668332	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668333	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668334	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668335	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668336	AMERICAN EDUCATION SERVICES	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668337	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668338	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668339	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668340	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668341	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668342	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668343	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668344	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668345	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668346	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668347	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668348	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668349	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	587.67
06-16	AP	01668350	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668351	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668352	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668353	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	610.00
06-16	AP	01668354	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	72.09
06-16	AP	01668355	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	398.68
06-16	AP	01668356	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	173.12
06-16	AP	01668357	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	189.11
06-16	AP	01668358	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668359	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668360	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	832.00
06-16	AP	01668361	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.00
06-16	AP	01668362	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668363	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668364	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	630.00
06-16	AP	01668365	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	525.00
06-16	AP	01668366	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668367	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668368	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668369	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668370	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	144.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16	AP 01668371	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668372	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668373	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP 01668374	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668375	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668376	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668377	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668378	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP 01668379	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668380	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668381	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668382	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668383	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668384	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668385	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668386	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668387	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668388	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668389	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668390	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668391	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668392	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		444.00
06-16	AP 01668393	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668394	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668395	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668396	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668397	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668398	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		730.92
06-16	AP 01668399	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668400	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668401	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668402	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668403	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668404	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668405	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668406	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		200.00
06-16	AP 01668407	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668408	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668409	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		610.00
06-16	AP 01668410	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668411	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668412	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		265.08
06-16	AP 01668413	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668414	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668415	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668416	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668417	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668418	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668419	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	610.00
06-16	AP	01668420	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668421	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668422	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668423	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668424	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	583.00
06-16	AP	01668425	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668426	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668427	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668428	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	650.00
06-16	AP	01668429	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668430	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/23	06/30/23	STUDENT LOANS	200.00
06-16	AP	01668431	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668432	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668433	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/23	06/30/23	STUDENT LOANS	415.00
06-16	AP	01668434	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668435	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668436	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	650.00
06-16	AP	01668437	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668438	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668439	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668440	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	830.00
06-16	AP	01668441	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668442	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668443	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	750.00
06-16	AP	01668444	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668445	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668446	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668447	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	416.66
06-16	AP	01668448	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668449	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	812.62
06-16	AP	01668450	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668451	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668452	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668453	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668454	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668455	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	533.00
06-16	AP	01668456	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668457	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668458	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668459	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668460	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668461	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668462	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP 01668463	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668464	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668465	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		413.77
06-16	AP 01668466	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668467	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668468	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668469	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		416.50
06-16	AP 01668470	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		416.50
06-16	AP 01668471	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668472	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		603.83
06-16	AP 01668473	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP 01668474	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668475	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668476	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668477	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP 01668478	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		820.45
06-16	AP 01668479	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668480	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668481	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668482	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		679.14
06-16	AP 01668483	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668484	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668485	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		710.00
06-16	AP 01668486	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		40.00
06-16	AP 01668487	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668488	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668489	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668490	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668491	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668492	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP 01668493	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668494	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		200.00
06-16	AP 01668495	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668496	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668497	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668498	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16	AP 01668499	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		300.00
06-16	AP 01668500	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		533.00
06-16	AP 01668501	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP 01668502	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668503	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668504	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668505	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		182.83

06-16	AP	01668506	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668507	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668508	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668509	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668510	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668511	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668512	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668513	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668514	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668515	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668516	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668517	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668518	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668519	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	485.47
06-16	AP	01668520	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668521	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668522	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	200.00
06-16	AP	01668523	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668524	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668525	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668526	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668527	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	293.26
06-16	AP	01668528	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668529	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668530	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668531	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668532	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	433.00
06-16	AP	01668533	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668534	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668535	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668536	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668537	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668538	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668539	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668540	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668541	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668542	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668543	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668544	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	203.00
06-16	AP	01668545	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668546	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668547	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668548	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668549	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668550	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668551	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668552	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668553	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	386.87
06-16	AP	01668554	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16	AP 01668555	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		133.00
06-16	AP 01668556	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP 01668557	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668558	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668559	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668560	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP 01668561	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		281.43
06-16	AP 01668562	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668563	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668564	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668565	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668566	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668567	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		418.03
06-16	AP 01668568	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668569	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668570	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668571	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668572	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668573	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP 01668574	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668575	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		400.00
06-16	AP 01668576	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668577	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668578	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668579	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		760.00
06-16	AP 01668580	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668581	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668582	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668583	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		525.00
06-16	AP 01668584	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP 01668585	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668586	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		200.00
06-16	AP 01668587	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		825.00
06-16	AP 01668588	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668589	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		200.00
06-16	AP 01668590	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		633.00
06-16	AP 01668591	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668592	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668593	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668594	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668595	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		727.33
06-16	AP 01668596	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		533.00
06-16	AP 01668597	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668598	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668599	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668600	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668601	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668602	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668603	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668604	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668605	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668606	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668607	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668608	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668609	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668610	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668611	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668612	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668613	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	350.00
06-16	AP	01668614	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	350.00
06-16	AP	01668615	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	300.00
06-16	AP	01668616	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668617	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668618	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668619	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	416.50
06-16	AP	01668620	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	525.00
06-16	AP	01668621	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668622	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668623	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668624	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668625	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668626	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	416.00
06-16	AP	01668627	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668628	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668629	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668630	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668631	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	650.00
06-16	AP	01668632	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	790.00
06-16	AP	01668633	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668634	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668635	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668636	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668637	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668638	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668639	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668640	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668641	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	444.00
06-16	AP	01668642	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01668643	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668644	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668645	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	250.00
06-16	AP	01668646	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01668647	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668648	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668649	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668650	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668651	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668652	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668653	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668654	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668655	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668656	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668657	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668658	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668659	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668660	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP	01668661	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		666.37
06-16	AP	01668662	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668663	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		830.00
06-16	AP	01668664	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668665	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668666	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668667	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668668	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01668669	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668670	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP	01668671	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668672	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		421.00
06-16	AP	01668673	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668674	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16	AP	01668675	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		233.00
06-16	AP	01668676	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		433.00
06-16	AP	01668677	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668678	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668679	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668680	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668681	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668682	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP	01668683	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668684	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668685	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668686	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668687	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668688	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668689	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		727.33

06-16	AP	01668690	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668691	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	695.67
06-16	AP	01668692	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668693	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01668694	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668695	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668696	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668697	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668698	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668699	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668700	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668701	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668702	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668703	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	220.72
06-16	AP	01668704	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	612.28
06-16	AP	01668705	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668706	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668707	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668708	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668709	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668710	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668711	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668712	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668713	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668714	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668715	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668716	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668717	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668718	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668719	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668720	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01668721	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668722	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01668723	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	444.00
06-16	AP	01668724	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668725	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	335.70
06-16	AP	01668726	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	471.99
06-16	AP	01668727	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	17.09
06-16	AP	01668728	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668729	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	666.35
06-16	AP	01668730	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668731	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668732	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668733	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668734	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	587.66
06-16	AP	01668735	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668736	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668737	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	700.00
06-16	AP	01668738	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01668739	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668740	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668741	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668742	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		461.77
06-16	AP	01668743	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668744	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668745	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668746	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668747	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		603.83
06-16	AP	01668748	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668749	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668750	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668751	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16	AP	01668752	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668753	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668754	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668755	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668756	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668757	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		383.00
06-16	AP	01668758	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668759	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668760	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668761	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668762	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		748.14
06-16	AP	01668763	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668764	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668765	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16	AP	01668766	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		790.00
06-16	AP	01668767	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668768	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP	01668769	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668770	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668771	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668772	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668773	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668774	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668775	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668776	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668777	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668778	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668779	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668780	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668781	NAVIENT	06/01/23	06/30/23	STUDENT LOANS		300.00

06-16	AP	01668782	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS	790.00
06-16	AP	01668783	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668784	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668785	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668786	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	633.00
06-16	AP	01668787	NAVIENT	06/01/23	06/30/23	STUDENT LOANS	554.61
06-16	AP	01668788	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668789	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668790	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	437.50
06-16	AP	01668791	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668792	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668793	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	700.00
06-16	AP	01668794	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668795	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	780.00
06-16	AP	01668796	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668797	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668798	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668799	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668800	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	375.00
06-16	AP	01668801	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668802	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	359.40
06-16	AP	01668803	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668804	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	229.48
06-16	AP	01668805	NELNET INC	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668806	HEARTLAND ECSI	06/01/23	06/30/23	STUDENT LOANS	100.00
06-16	AP	01668807	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668808	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668809	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668810	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	458.33
06-16	AP	01668811	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668812	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668813	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668814	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668815	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668816	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668817	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	417.00
06-16	AP	01668818	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668819	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668820	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668821	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668822	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668823	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668824	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668825	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01668826	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668827	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668828	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	666.35
06-16	AP	01668829	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668830	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP	01668831	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01668832	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668833	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668834	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668835	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668836	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		525.00
06-16	AP	01668837	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668838	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668839	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668840	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668841	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668842	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668843	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668844	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		760.00
06-16	AP	01668845	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668846	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668847	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668848	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		375.70
06-16	AP	01668849	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668850	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668851	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668852	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668853	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668854	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668855	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668856	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668857	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668858	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP	01668859	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		133.00
06-16	AP	01668860	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668861	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668862	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668863	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16	AP	01668864	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668865	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668866	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668867	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668868	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668869	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668870	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		587.67
06-16	AP	01668871	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668872	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01668873	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668874	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668875	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668876	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668877	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668878	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668879	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668880	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	200.00
06-16	AP	01668881	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668882	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668883	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668884	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668885	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668886	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	490.84
06-16	AP	01668887	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668888	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668889	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668890	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668891	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668892	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668893	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668894	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668895	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668896	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668897	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01668898	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668899	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668900	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	336.61
06-16	AP	01668901	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668902	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668903	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01668904	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668905	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668906	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668907	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668908	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668909	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668910	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668911	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668912	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668913	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668914	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668915	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668916	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668917	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	690.00
06-16	AP	01668918	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668919	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668920	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668921	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668922	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
06-16	AP 01668923	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		623.25
06-16	AP 01668924	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668925	DEPT OF EDUCATION/AIDVANTAGE	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668926	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668927	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668928	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668929	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668930	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668931	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668932	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		761.00
06-16	AP 01668933	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		831.00
06-16	AP 01668934	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668935	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668936	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668937	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668938	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668939	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668940	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668941	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		460.00
06-16	AP 01668942	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668943	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668944	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668945	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668946	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668947	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668948	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668949	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668950	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668951	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668952	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668953	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668954	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668955	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		400.00
06-16	AP 01668956	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668957	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668958	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		683.00
06-16	AP 01668959	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		170.00
06-16	AP 01668960	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668961	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP 01668962	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668963	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668964	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01668965	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01668966	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668967	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668968	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668969	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	633.00
06-16	AP	01668970	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668971	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	750.00
06-16	AP	01668972	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668973	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668974	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668975	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668976	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668977	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668978	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668979	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668980	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668981	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668982	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668983	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668984	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668985	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668986	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668987	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668988	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668989	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668990	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668991	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668992	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668993	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668994	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668995	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668996	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668997	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668998	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01668999	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	351.02
06-16	AP	01669000	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669001	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669002	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669003	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669004	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669005	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	444.00
06-16	AP	01669006	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669007	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669008	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669009	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669010	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669011	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669012	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	761.57
06-16	AP	01669013	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669014	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-16	AP	01669015	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669016	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669017	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669018	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669019	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669020	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669021	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669022	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669023	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669024	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669025	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669026	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16	AP	01669027	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		806.56
06-16	AP	01669028	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP	01669029	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669030	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		587.66
06-16	AP	01669031	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669032	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669033	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669034	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669035	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669036	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		561.34
06-16	AP	01669037	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669038	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669039	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669040	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669041	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669042	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16	AP	01669043	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		171.73
06-16	AP	01669044	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669045	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669046	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669047	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669048	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		650.00
06-16	AP	01669049	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		600.00
06-16	AP	01669050	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669051	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		790.00
06-16	AP	01669052	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		620.00
06-16	AP	01669053	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669054	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669055	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669056	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669057	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01669058	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669059	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	805.91
06-16	AP	01669060	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	761.57
06-16	AP	01669061	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669062	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669063	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669064	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669065	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669066	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669067	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669068	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669069	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669070	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669071	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669072	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	733.00
06-16	AP	01669073	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669074	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669075	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669076	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669077	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	800.00
06-16	AP	01669078	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669079	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669080	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669081	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669082	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669083	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669084	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669085	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669086	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669087	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669088	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669089	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669090	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669091	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669092	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669093	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	550.00
06-16	AP	01669094	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669095	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669096	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	356.17
06-16	AP	01669097	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669098	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669099	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669100	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669101	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669102	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669103	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669104	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669105	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669106	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP	01669107	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669108	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669109	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669110	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669111	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		437.50
06-16	AP	01669112	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669113	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669114	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669115	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669116	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669117	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669118	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669119	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669120	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669121	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669122	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		650.00
06-16	AP	01669123	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669124	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669125	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669126	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669127	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669128	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669129	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP	01669130	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		133.00
06-16	AP	01669131	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669132	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		29.82
06-16	AP	01669133	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669134	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669135	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669136	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669137	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669138	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669139	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669140	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669141	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669142	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		643.00
06-16	AP	01669143	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669144	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669145	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669146	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669147	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01669148	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		587.66
06-16	AP	01669149	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00

06-16	AP	01669150	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669151	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669152	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669153	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669154	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669155	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669156	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	650.00
06-16	AP	01669157	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669158	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	533.00
06-16	AP	01669159	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669160	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	603.83
06-16	AP	01669161	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669162	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669163	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669164	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669165	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669166	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669167	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669168	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669169	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669170	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669171	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669172	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669173	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	416.50
06-16	AP	01669174	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669175	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669176	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669177	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669178	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669179	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669180	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669181	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669182	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669183	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	761.00
06-16	AP	01669184	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	700.00
06-16	AP	01669185	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669186	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669187	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669188	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669189	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669190	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669191	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669192	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669193	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669194	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669195	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669196	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669197	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669198	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP	01669199	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		80.52
06-16	AP	01669200	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		752.48
06-16	AP	01669201	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669202	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669203	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		223.00
06-16	AP	01669204	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669205	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		587.81
06-16	AP	01669206	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669207	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669208	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		700.00
06-16	AP	01669209	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669210	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669211	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669212	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669213	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669214	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669215	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP	01669216	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669217	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669218	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669219	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669220	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669221	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669222	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669223	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669224	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669225	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669226	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669227	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669228	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669229	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669230	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669231	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669232	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669233	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669234	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669235	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669236	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669237	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669238	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		437.00
06-16	AP	01669239	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669240	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP	01669241	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS		444.00

06-16	AP	01669242	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	600.00
06-16	AP	01669243	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669244	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669245	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669246	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669247	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669248	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669249	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669250	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	50.00
06-16	AP	01669251	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669252	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669253	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669254	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669255	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669256	OSLA STUDENT LOAN AUTHORITY	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669257	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	654.24
06-16	AP	01669258	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669259	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669260	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669261	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669262	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669263	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669264	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669265	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669266	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669267	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669268	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669269	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669270	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669271	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669272	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669273	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669274	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669275	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669276	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669277	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669278	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669279	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669280	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669281	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669282	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	400.00
06-16	AP	01669283	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669284	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	500.00
06-16	AP	01669285	DEPT OF EDUCATION/OSLA	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669286	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669287	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669288	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669289	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669290	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	700.00

GOVERNMENT CONTRIBUTIONS—Con.

FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	AP 01669291	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669292	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		500.00
06-16	AP 01669293	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669294	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669295	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669296	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669297	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669298	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669299	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669300	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669301	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669302	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669303	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669304	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669305	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669306	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669307	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669308	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669309	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669310	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669311	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669312	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669313	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669314	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669315	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669316	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		774.85
06-16	AP 01669317	DEPT OF EDUCATION	06/01/23	06/30/23	STUDENT LOANS		392.68
06-16	AP 01669318	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		234.49
06-16	AP 01669319	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669320	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		610.00
06-16	AP 01669321	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669322	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669323	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		800.00
06-16	AP 01669324	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669325	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669326	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669327	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669328	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669329	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669330	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669331	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669332	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		833.00
06-16	AP 01669333	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS		754.67

06-16	AP	01669334	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669335	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669336	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669337	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669338	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	533.00
06-16	AP	01669339	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669340	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669341	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669342	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669343	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	487.00
06-16	AP	01669344	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669345	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669346	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669347	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669348	DEPT OF EDUCATION/EDFINANCIAL	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AP	01669349	NELNET	06/01/23	06/30/23	STUDENT LOANS	833.00
06-16	AR	AC-19961	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT	-833.00
06-16	GL	PRP0125624		06/01/23	06/30/23	HEALTH INSURANCE	1,764,729.36
06-16	AP	X0077571	CHOIJILSUREN, TEMUJIN A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-16	AP	X0077679	CUFF, ROBERT J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	47.25
06-20	AP	01665690	GLEN-RAYNER, OLIVIA E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-20	AP	01665691	WEINERMAN, HANNAH A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-20	AP	01666366	DEPT OF EDUCATION/NELNET	03/01/23	03/31/23	STUDENT LOANS	805.91
06-20	AP	01666369	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	805.91
06-20	AP	01666372	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	805.91
06-20	AP	X0077222	MURPHY, AIDAN M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	82.05
06-20	AP	X0078110	GIES, GABRIELLE H.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	4.50
06-20	AP	X0078119	DAVIS, JACKSON B.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	9.00
06-20	AP	X0078170	MESA, ANDREW C.	05/01/23	05/30/23	TRANSIT BENEFITS-DSTR OFFICES	32.20
06-20	AP	X0078411	CZYRAS, TYLER A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	24.00
06-20	AP	X0078786	KINSTLE, ALYSSA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	104.80
06-21	AP	X0077587	FRANKLIN, DARIUS A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	117.00
06-22	AP	01665944	CHRISTIANSEN, MICHAEL L.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	101.45
06-22	AP	01669375	SPIELMAN, JESSICA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.90
06-22	AP	01669443	ABDUL QADIR, IMAN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	169.40
06-22	AP	X0069750	MCMAHAN, KORY W.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
06-22	AP	X0079216	CAVALIERE-NAVARRO, MIRKA I.	05/01/23	05/05/23	TRANSIT BENEFITS-DSTR OFFICES	21.00
06-22	AP	X0079349	JOHNSON, JASON T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	123.20
06-22	AP	X0079676	GANDARA, JOSE L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	91.20
06-22	AP	X0079681	ALLEN, SEAMUS J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-22	AP	X0080851	BETANCOURT, JOHNATHAN	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	104.50
06-22	AP	X0081348	ARELLANO, ADRIAN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	151.75
06-23	AP	01665971	WARREN, TATE M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-23	AP	01666104	GHANDOUR, GABRIELLA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	91.95
06-23	AP	01666116	MARGETTS, EMMA C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.50
06-23	AP	01666119	GWILLIAM, SAMUEL B.	05/14/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	56.28
06-23	AP	01669516	YILMAZTURK, SEDEN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	128.00
06-23	AP	X0079210	CAVALIERE-NAVARRO, MIRKA I.	04/01/23	04/29/23	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-23	AP	X0079934	CHOUDHURY, KALIDEV	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	14.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
06-23	AP	X0079936	CHOUDHURY, KALIDEV	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		48.55
06-23	AP	X0080218	ORTIZ, AVERY E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		94.05
06-23	AP	X0080837	BETANCOURT, JOHNATHAN	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		151.25
06-26	AP	01665601	BAMBRICK, ANDREW C.	05/12/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		142.15
06-26	AP	01666032	WAMPOLD, AVA O.	05/22/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		64.75
06-26	AP	01666283	MENUAU, OCIANA J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
06-26	AP	01670755	NELNET INC	04/01/23	04/30/23	STUDENT LOANS		95.45
06-26	AP	01670760	NELNET INC	05/01/23	05/31/23	STUDENT LOANS		833.00
06-26	AP	X0080429	SILVIA, ALESSANDRO V.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		83.25
06-26	AP	X0081357	GANDARA, JOSE L.	06/01/23	06/16/23	TRANSIT BENEFITS-DSTR OFFICES		58.55
06-27	AP	01669479	VLADIMIR ROSARIO	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-27	AP	01669483	ADAMES, LUISMIGUEL	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-27	AP	01669788	RETEGUIS, KARLA M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.00
06-27	AP	01669795	HEZEKIAH, NATHANIEL	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.10
06-27	AR	AC-19973	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-414.97
06-27	AP	X0077590	LEPINE, RACHEL L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		245.20
06-27	AP	X0077597	FRANK, JESSICA	05/13/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		61.20
06-27	AP	X0080222	VARANASI, NARAHARI P.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		37.55
06-27	AP	X0080609	CRUZ, JORDAN A.	04/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		109.00
06-27	AP	X0080692	EMMERSON, AYSHA L.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		45.30
06-27	AP	X0081620	DASH, CARLVIN E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		122.00
06-28	AP	01666360	MAHESH, RAHUL S.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		81.00
06-28	AP	01669775	HARE, WILLIAM A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.25
06-28	AP	01669776	BOYD, PAYTON A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		81.85
06-28	AP	01669902	MOSER, LILY M.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		29.70
06-28	AP	01669904	MOSER, LILY M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		62.55
06-28	AP	01670362	MADSEN, ANDIE S.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		51.75
06-28	AP	01670549	HOBBS, SHELBY M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		32.75
06-28	AP	01670764	NELNET INC	06/01/23	06/30/23	STUDENT LOANS		833.00
06-28	AR	AC-19978	BARR, JACOB S.	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)		-84.19
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS FERS		-5,623.48
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS FICA		-1,280.36
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS MEDICARE		-299.44
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS TSP		-620.14
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS TSP 1 PCT.		-217.96
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS BASIC		-46.28
			MEMBERS' SERVICES	06/01/23	06/30/23	REIMB MEM SVCS HEALTH		-1,777.19
06-29	AP	01664769	CARLSON, JOHN H.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		38.70
06-29	AP	01670763	SCHWEHM, ALEC B.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.10
06-29	AP	01670814	ALLAMAN, GRACE	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		9.40
06-29	AP	01670854	MCGUIRE, HANNAH N.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		110.50
06-29	AR	AC-19974	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-632.28
06-29	AR	AC-19976	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-833.00

06-29	AR	AC-19977	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT	-833.00
06-29	GL	DOT0125931		04/01/23	04/30/23	TRANSIT BENEFITS	115,498.17
06-29	AP	X0080220	LOPEZ-LARIOS, DAVID	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	35.40
06-29	AP	X0080425	SKINNER, NATHANIEL C.	06/01/23	06/14/23	TRANSIT BENEFITS-DSTR OFFICES	40.50
06-29	AP	X0081344	LEPINE, RACHEL L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	160.00
06-30	AP	01670284	BUCK, FINNEAS L.	05/23/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	74.00
06-30	AP	01670762	SCHWEHM, ALEC B.	04/24/23	04/29/23	TRANSIT BENEFITS-DSTR OFFICES	18.55
06-30	AP	01670822	TOMAN, BRIAN L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	101.95
06-30	AP	01671643	NELNET INC	03/01/23	03/31/23	STUDENT LOANS	833.00
06-30	GL	GLA0126020		06/01/23	06/30/23	CHID CARE TUITION BENEFIT	698.50
06-30	GL	PAD0126018		06/01/23	06/30/23	HEALTH INSURANCE	-1,251,263.21
06-30	GL	PAD0126019		06/01/23	06/30/23	HEALTH INSURANCE	-535,158.62
06-30	GL	PAD0126034		06/01/23	06/30/23	TSP BASIC	2.24
06-30	GL	PAY0125976		01/01/23	06/30/23	FERS	6,124,521.70
06-30	GL	PAY0125976		06/01/23	06/30/23	FERS RAE	497,306.32
06-30	GL	PAY0125976		02/01/23	06/30/23	FURTHER FERS RAE	8,219,939.26
06-30	GL	PAY0125976		01/01/23	06/30/23	FICA	4,795,880.69
06-30	GL	PAY0125976		01/01/23	06/30/23	MEDICARE	1,124,194.85
06-30	GL	PAY0125976		06/01/23	06/30/23	NAFI	1,147.87
06-30	GL	PAY0125976		06/01/23	06/30/23	CSRS - FULL	13,857.17
06-30	GL	PAY0125976		06/01/23	06/30/23	CSR - OFFSET	13,068.53
06-30	GL	PAY0125976		01/01/23	06/30/23	TSP MATCHING	2,526,214.75
06-30	GL	PAY0125976		01/01/23	06/30/23	TSP BASIC	762,362.15
06-30	GL	PAY0125976		04/01/23	06/30/23	BASIC LIFE INSURANCE	118,556.52
06-30	GL	PAY0125976		04/01/23	06/30/23	HEALTH INSURANCE	3,273,007.94
06-30	GL	PAY0125976		06/01/23	06/30/23	HEALTH INSURANCE	1,251,263.21
06-30	GL	PRR0126152		06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)	1,566.99
						PERSONNEL BENEFITS TOTALS:	87,659,097.69
		OTHER SERVICES					
05-09	AP	01656318	US OFFICE OF PERSONNEL MANAGEMENT	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	1,008.00
05-11	AP	01656319	HEALTH EQUITY INC	01/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	7,649.25
						OTHER SERVICES TOTALS:	8,657.25
						GOVERNMENT CONTRIBUTIONS TOTALS:	87,667,754.94
						OFFICE TOTALS:	87,667,754.94

FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-06	AR	PRB-05127-BD-1	HOUGH, SHANNON G.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)	-604.56
04-06	AP	X0061558	SHAW, APRIL M.	06/01/22	06/30/22	TRANSIT BENEFITS-DSTR OFFICES	4.50
04-07	AP	X0061557	SHAW, APRIL M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	9.00
04-13	AR	AC-19535	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
04-13	AR	AC-19536	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
04-13	AP	X0061523	SHAW, APRIL M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	13.50
04-20	AR	AC-19575	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
04-21	AR	AC-19577	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
04-21	AR	AC-19578	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
04-21	AR	AC-19579	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-833.00
05-01	AR	PRB-05118-BD	VASQUEZ, NIKOLAS A.	07/01/22	07/31/22	LEAVE WITHOUT PAY (LWOP)	-111.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.								
05-02	AP	01655510	DEPT OF EDUCATION/AIDVANTAGE	07/01/22	07/31/22	STUDENT LOANS		833.00
05-11	AR	AC-19693	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT		-833.00
05-26	AR	AC-19858	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT		-833.00
05-26	AR	AC-19859	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT		-833.00
05-31	GL	PAY0125246		03/01/22	08/31/22	FICA		-97.40
05-31	GL	PAY0125246		03/01/22	08/31/22	MEDICARE		-22.77
06-07	AR	AC-19906	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT		-480.00
06-07	AR	AC-19907	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT		-480.00
06-13	AP	01665635	DEPT OF EDUCATION/EDFINANCIAL	08/01/22	08/31/22	STUDENT LOANS		480.00
06-30	GL	PAY0125976		03/01/22	09/30/22	FICA		-182.45
06-30	GL	PAY0125976		03/01/22	09/30/22	MEDICARE		-42.66
06-30	GL	PAY0125976		09/28/22	09/30/22	TSP BASIC		-22.50
						PERSONNEL BENEFITS TOTALS:		-8,200.74
		OTHER SERVICES						
04-25	AP	01654821	GUIDEHOUSE LLP	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		8,550.35
04-25	AP	01654835	GUIDEHOUSE LLP	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR		16,376.60
05-03	AP	01656143	GUIDEHOUSE LLP	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		9,482.50
05-03	AP	01656150	GUIDEHOUSE LLP	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		19,410.70
06-27	AP	01670898	GUIDEHOUSE LLP	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		3,512.40
						OTHER SERVICES TOTALS:		57,332.55
						GOVERNMENT CONTRIBUTIONS TOTALS:		49,131.81
						OFFICE TOTALS:		49,131.81
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
		PERSONNEL BENEFITS						
04-06	AR	PRB-04796-BD-1	ABREU, RANDY D.	11/01/20	11/30/20	LEAVE WITHOUT PAY (LWOP)		-119.99
04-13	AR	PRB-04975-BD-2	ALTHEFERY, HAJER	02/01/21	02/28/21	STUDENT LOAN PAYMT		-21.08
04-13	AR	PRB-04976-BD-1	ALTHEFERY, HAJER	03/01/21	03/31/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04977-BD-1	ALTHEFERY, HAJER	04/01/21	04/30/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04978-BD-1	ALTHEFERY, HAJER	05/01/21	05/31/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04979-BD-1	ALTHEFERY, HAJER	06/01/21	06/30/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04980-BD-1	ALTHEFERY, HAJER	07/01/21	07/31/21	STUDENT LOAN PAYMT		-832.21
04-13	AR	PRB-04981-BD-1	ALTHEFERY, HAJER	08/01/21	08/31/21	STUDENT LOAN PAYMT		-832.21
04-28	GL	PAY0124482		03/01/21	03/31/21	FICA		-4.76
04-28	GL	PAY0124482		03/01/21	03/31/21	MEDICARE		-1.11
05-04	AR	PRB-04854-BD-1	CASTRO, EVELYN	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-267.13
05-04	AR	PRB-04973-BD-1	MEDRANO, CHRISTOPHER J.	09/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)		-152.63
05-31	GL	PAY0125246		02/01/21	05/26/21	FICA		-6.58
05-31	GL	PAY0125246		02/01/21	05/26/21	MEDICARE		-1.54
06-12	AR	PRB-04862-BD	LOWRY, ZACHARY M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)		-170.08
						PERSONNEL BENEFITS TOTALS:		-5,738.16
						GOVERNMENT CONTRIBUTIONS TOTALS:		-5,738.16

OFFICE TOTALS:	-5,738.16

STATIONERY REVOLVING FUND
FISCAL YEAR 2023 STATIONERY
NON - PERSONNEL

TRANSPORTATION OF THINGS	442.73	161.84
RENT, COMMUNICATION, UTILITIES	5,673.50	1,685.18
PRINTING AND REPRODUCTION	521.96	125.68
OTHER SERVICES	348,826.10	149,689.84
SUPPLIES AND MATERIALS	3,728,455.07	1,534,578.98
EQUIPMENT	80,304.41	4,035.75
NON - PERSONNEL TOTALS:	4,164,223.77	1,690,277.27
OFFICE TOTALS:	4,164,223.77	1,690,277.27

NON - PERSONNEL
TRANSPORTATION OF THINGS

05-25	AP	01662915	ULINE	05/23/23	05/23/23	FREIGHT CHARGES	161.84
						TRANSPORTATION OF THINGS TOTALS:	161.84

RENT, COMMUNICATION, UTILITIES

04-27	AP	01648801	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	1.04
04-27	AP	01648801	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	6.89
04-27	AP	01648801	UPS	04/01/23	04/01/23	POSTAGE / COURIER / BOX RENTAL	3.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	110.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	308.21
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662385	UPS	04/13/23	04/13/23	POSTAGE / COURIER / BOX RENTAL	9.03
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	14.73
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662388	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	10.49
05-22	AP	01662388	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	0.91
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	4.12
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	17.15
05-22	AP	01662388	UPS	04/29/23	04/29/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	15.17
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	9.36
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	35.10
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	AP	01662393	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	11.40
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	12.47
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-25	AP	01662914	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	28.81
05-25	AP	01662914	UPS	03/31/23	03/31/23	POSTAGE / COURIER / BOX RENTAL	24.06
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	110.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	307.68
06-05	AP	01662946	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	7.60
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		10.59
06-07	AP	01664871	UPS	05/27/23	05/27/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-12	AP	01665537	UPS	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-27	AP	01670824	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		24.63
06-27	AP	01670824	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-27	AP	01670872	UPS	06/17/23	06/17/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		110.75
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		358.49
06-30	AP	01671834	UPS	06/24/23	06/24/23	POSTAGE / COURIER / BOX RENTAL		3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,685.18
		PRINTING AND REPRODUCTION						
06-07	AP	01663604	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		125.68
						PRINTING AND REPRODUCTION TOTALS:		125.68
		OTHER SERVICES						
04-03	AP	01648546	KELLY SERVICES INC	03/20/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
04-20	AP	01654187	KELLY SERVICES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		1,292.41
04-20	AP	01654232	KELLY SERVICES INC	04/03/23	04/07/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
04-25	AP	01654631	KELLY SERVICES INC	04/10/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
04-26	AP	01653943	US ARCHITECT OF THE CAPITOL	03/01/23	03/31/23	FLAG FEE		18,117.00
05-04	AP	01656528	KELLY SERVICES INC	04/17/23	04/21/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
05-19	AP	01659929	US ARCHITECT OF THE CAPITOL	04/01/23	04/30/23	FLAG FEE		17,667.00
05-19	AP	01662200	KELLY SERVICES INC	05/01/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
05-19	AP	01662213	KELLY SERVICES INC	04/24/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
05-30	AP	01663513	KELLY SERVICES INC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
06-02	AP	01664247	KELLY SERVICES INC	05/15/23	05/19/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
06-02	AP	01664334	UXC ECLIPSE USA LLC	07/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		32,902.50
06-02	AP	01664337	UXC ECLIPSE USA LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		31,313.75
06-02	AP	01664342	UXC ECLIPSE USA LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		225.00
06-06	AP	01664572	UXC ECLIPSE USA LLC	12/06/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		7,328.75
06-06	AP	01664576	UXC ECLIPSE USA LLC	12/07/22	12/20/22	TECHNOLOGY SERVICE CONTRACTS		1,181.25
06-08	AP	01664790	UXC ECLIPSE USA LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		6,867.50
06-09	AP	01665491	KELLY SERVICES INC	05/22/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
06-15	AP	01666235	KELLY SERVICES INC	05/30/23	06/02/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
06-23	AP	01670422	KELLY SERVICES INC	06/05/23	06/09/23	NON-TECHNOLOGY SERVICE CONTR		1,309.88
06-26	AP	01670777	KELLY SERVICES INC	06/12/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR		1,047.90
06-27	AP	01666349	US ARCHITECT OF THE CAPITOL	05/01/23	05/31/23	FLAG FEE		18,648.00
						OTHER SERVICES TOTALS:		149,689.84
		SUPPLIES AND MATERIALS						
04-03	AP	01648397	ACCURATE WORD	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 100		1,410.00
04-03	AP	01648397	ACCURATE WORD	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 80		1,416.00
04-03	AP	01648512	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 20		500.00
04-03	AP	01648512	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 36		828.00

04-03	AP	01648512	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 100	999.00
04-03	AP	01648523	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 40	514.00
04-03	AP	01648523	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 30	2,220.00
04-04	AP	01648522	BSL GEM LASER EXPRESS LLC	03/28/23	03/28/23	PURCHASES FOR RESALE	280.00
04-04	AP	01648615	BEAU TIES	02/27/23	02/27/23	PURCHASES FOR RESALE QTY - 50	2,400.00
04-04	AP	01648717	CENTRICITY	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 40	3,170.00
04-04	AP	01648731	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 80	3,000.00
04-05	AP	01648782	APPLEWOOD BOOKS INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 250	1,195.00
04-05	AP	01648793	CENTRICITY	03/28/23	03/28/23	PURCHASES FOR RESALE QTY - 50	1,450.00
04-14	AP	01650357	ACCURATE WORD	03/31/23	03/31/23	PURCHASES FOR RESALE QTY - 100	1,100.00
04-14	AP	01651875	ATLANTIC PEWTER	01/06/23	01/06/23	PURCHASES FOR RESALE QTY - 50	1,212.50
04-14	AP	01651887	BATTERIES INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 120	204.00
04-14	AP	01651887	BATTERIES INC	02/15/23	02/15/23	PURCHASES FOR RESALE QTY - 540	2,073.60
04-17	AP	01652068	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 200	2,344.00
04-17	AP	01652070	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 100	778.00
04-17	AP	01652072	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 200	2,400.00
04-17	AP	01652106	CENTRICITY	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 350	2,852.50
04-17	AP	01652108	TK PROMOTIONS INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 300	1,275.00
04-18	AP	01652091	MEDALCRAFT MINT INC	02/01/23	02/01/23	PURCHASES FOR RESALE QTY - 500	2,675.00
04-18	AP	01652222	CENTRICITY	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 14	3,500.00
04-18	AP	01652281	DAVID L ANDRUKITIS INC PRINTING & MAILIN	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 100	915.00
04-18	AP	01652294	AMERICAN BEAR FACTORY LLC	04/02/23	04/02/23	PURCHASES FOR RESALE QTY - 48	888.00
04-18	AP	01652299	AMERICAN BEAR FACTORY LLC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 48	1,096.80
04-18	AP	01653709	PRINTGLOBE INC	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 3000	3,270.00
04-18	AP	01653718	BUSINESS INNOVATIONS WORLDWIDE LLC	03/28/23	03/28/23	PURCHASES FOR RESALE QTY - 500	825.00
04-18	AP	01653740	WH MANAGEMENT CO INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 200	2,400.00
04-18	AP	01653742	WH MANAGEMENT CO INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 10	473.50
04-18	AP	01653742	WH MANAGEMENT CO INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 70	2,852.50
04-18	AP	01653744	MARTHA WEEMS LTD	03/31/23	03/31/23	PURCHASES FOR RESALE QTY - 50	2,050.00
04-19	AP	01647570	ACCURATE WORD	03/17/23	03/17/23	PURCHASES FOR RESALE QTY - 100	1,410.00
04-19	AP	01647571	ACCURATE WORD	03/21/23	03/21/23	PURCHASES FOR RESALE QTY - 20	696.00
04-19	AP	01647571	ACCURATE WORD	03/21/23	03/21/23	PURCHASES FOR RESALE QTY - 100	1,290.00
04-19	AP	01647574	ACCURATE WORD	03/22/23	03/22/23	PURCHASES FOR RESALE QTY - 50	945.00
04-19	AP	01647574	ACCURATE WORD	03/22/23	03/22/23	PURCHASES FOR RESALE QTY - 100	1,290.00
04-19	AP	01647577	ACCURATE WORD	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 60	1,134.00
04-19	AP	01649090	ACCURATE WORD	03/28/23	03/28/23	PURCHASES FOR RESALE QTY - 50	1,030.00
04-19	AP	01652223	C FORBES INC	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 100	2,743.00
04-19	AP	01652224	C FORBES INC	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 100	2,743.00
04-19	AP	01653728	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/05/22	02/09/23	PURCHASES FOR RESALE QTY - 18	2,483.82
04-19	AP	01653802	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 30	1,044.30
04-19	AP	01653802	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 140	2,069.20
04-19	AP	01653821	MARTHA WEEMS LTD	03/31/23	03/31/23	PURCHASES FOR RESALE QTY - 2000	2,960.00
04-19	AP	01653829	CENTRICITY	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 144	3,456.00
04-19	AP	01653833	MARTHA WEEMS LTD	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 150	2,325.00
04-19	AP	01654081	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 50	825.00
04-19	AP	01654081	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 175	2,595.00
04-20	AP	01653942	PRINTGLOBE INC	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 1000	1,500.00
04-20	AP	01653944	PRINTGLOBE INC	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 1000	1,350.00
04-20	AP	01653951	PRINTGLOBE INC	03/20/23	03/20/23	PURCHASES FOR RESALE QTY - 200	888.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2023 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-20	AP	01653953	PRINTGLOBE INC	03/24/23	03/24/23	PURCHASES FOR RESALE QTY - 288		3,096.00
04-20	AP	01654087	PRINTGLOBE INC	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 8000		7,600.00
04-20	AP	01654091	PRINTGLOBE INC	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 150		3,439.50
04-20	AP	01654322	BUSINESS INNOVATIONS WORLDWIDE LLC	03/30/23	03/30/23	PURCHASES FOR RESALE QTY - 500		3,050.00
04-21	AP	01652054	CITI PCARD-AMZN Mktp US HG6Z54SX2	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		127.46
04-21	AP	01654367	WH MANAGEMENT CO INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 64		3,584.00
04-21	AP	01654368	BUSINESS INNOVATIONS WORLDWIDE LLC	03/17/23	03/17/23	PURCHASES FOR RESALE QTY - 30		3,474.90
04-21	AP	01654411	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/23	04/21/23	PURCHASES FOR RESALE QTY - 246		3,062.70
04-21	AP	01654413	CENTRICITY	02/10/23	02/10/23	PURCHASES FOR RESALE QTY - 25		3,278.75
04-21	AP	01654414	CENTRICITY	01/30/23	01/30/23	PURCHASES FOR RESALE QTY - 30		3,417.00
04-24	AP	01654549	CENTRICITY	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 100		3,200.00
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		26,302.34
04-25	AP	01654705	ACCURATE WORD	04/21/23	04/21/23	PURCHASES FOR RESALE QTY - 20		864.00
04-25	AP	01654705	ACCURATE WORD	04/21/23	04/21/23	PURCHASES FOR RESALE QTY - 200		2,040.00
04-25	AP	01654726	ACCURATE WORD	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 50		635.00
04-25	AP	01654726	ACCURATE WORD	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 100		1,270.00
04-25	AP	01654731	ACCURATE WORD	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 400		2,880.00
04-25	AP	01654748	ANNIN FLAG COMPANY	06/30/22	11/14/22	PURCHASES FOR RESALE QTY - 1472		38,360.32
04-25	AP	01654811	BUSINESS INNOVATIONS WORLDWIDE LLC	03/27/23	03/27/23	PURCHASES FOR RESALE QTY - 240		2,988.00
04-26	AP	01654724	MARTHA WEEMS LTD	03/10/23	03/10/23	PURCHASES FOR RESALE		255.00
04-26	AP	01654729	MARTHA WEEMS LTD	03/10/23	03/10/23	PURCHASES FOR RESALE		255.00
04-26	AP	01654880	AMERICAN GREETING CARD	02/05/23	02/05/23	PURCHASES FOR RESALE		1,945.82
04-26	AP	01654907	ENVISION DALLAS	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 2000		6,000.00
04-26	AP	01654909	AMERICAN GREETING CARD	02/02/23	02/02/23	PURCHASES FOR RESALE		254.66
04-26	AP	01654913	FISHER PEN COMPANY	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 30		107.40
04-26	AP	01654913	FISHER PEN COMPANY	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 500		2,750.00
04-26	AP	01654914	GLORY BRANDING LLC	03/02/23	03/02/23	PURCHASES FOR RESALE QTY - 100		700.00
04-26	AP	01654919	PURE COUNTRY INC	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 24		816.00
04-26	AP	01654919	PURE COUNTRY INC	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 36		1,260.00
04-26	AP	01655023	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 10		487.50
04-26	AP	01655023	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 72		2,934.00
04-26	AP	01655028	PAUL G MCDONOUGH	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 800		3,280.00
04-26	AP	01655041	C FORBES INC	03/22/23	03/22/23	PURCHASES FOR RESALE QTY - 60		817.20
04-26	AP	01655044	MARTHA WEEMS LTD	04/19/23	04/19/23	PURCHASES FOR RESALE QTY - 2000		1,900.00
04-26	AP	01655296	C FORBES INC	03/30/23	03/30/23	PURCHASES FOR RESALE QTY - 50		3,079.00
04-26	AP	01655298	CRYSTAL IMAGERY INC	03/13/23	03/13/23	PURCHASES FOR RESALE QTY - 20		1,740.00
04-26	AP	01655306	CONGRESS AT YOUR FINGERTIPS	03/24/23	03/24/23	PURCHASES FOR RESALE QTY - 200		3,070.00
04-27	AP	01655047	MAJESTIC DOCUMENT HOLDERS LLC	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 650		3,490.50
04-27	AP	01655284	MAJESTIC DOCUMENT HOLDERS LLC	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 650		3,490.50
04-27	AP	01655300	CRYSTAL IMAGERY INC	03/17/23	03/17/23	PURCHASES FOR RESALE QTY - 60		1,800.00
04-27	AP	01655481	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 25		1,275.00
04-27	AP	01655488	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/23	03/07/23	PURCHASES FOR RESALE QTY - 10		126.50
04-27	AP	01655488	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/23	03/07/23	PURCHASES FOR RESALE QTY - 15		780.00

04-27	AP	01655495	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/23	03/31/23	PURCHASES FOR RESALE QTY - 200	1,998.00
04-27	AP	01655504	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/23	04/05/23	PURCHASES FOR RESALE QTY - 12	1,500.00
04-27	AP	01655504	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/05/23	04/05/23	PURCHASES FOR RESALE QTY - 50	1,650.00
04-27	AP	01655506	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	PURCHASES FOR RESALE QTY - 20	520.00
04-27	AP	01655506	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	PURCHASES FOR RESALE QTY - 30	1,050.00
04-28	AP	01655571	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 3000	4,650.00
04-28	AP	01655576	VERIFONE INC	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	46.00
04-28	AP	01655584	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 300	3,135.00
04-28	AP	01655585	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 8000	7,600.00
04-28	AP	01655596	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 152	3,485.36
04-28	AP	01655638	ANNIN FLAG COMPANY	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 20	2,497.60
04-28	AP	01655654	GOVERNMENT PRINTING OFFICE	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 20	1,363.50
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	124.81
05-01	AP	01655665	BUSINESS INNOVATIONS WORLDWIDE LLC	04/10/23	04/10/23	PURCHASES FOR RESALE QTY - 300	2,490.00
05-01	AP	01655693	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 1015	7,257.25
05-01	AP	01655885	AMERICAN GREETING CARD	12/30/22	12/30/22	PURCHASES FOR RESALE	104.76
05-01	AP	01655888	AMERICAN GREETING CARD	03/09/23	03/09/23	PURCHASES FOR RESALE	74.85
05-01	AP	01655899	APPLEWOOD BOOKS INC	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 200	956.00
05-01	AP	01655958	PRINTGLOBE INC	02/22/23	02/22/23	PURCHASES FOR RESALE QTY - 205	830.25
05-02	AP	01655981	MARTHA WEEMS LTD	03/22/23	03/22/23	PURCHASES FOR RESALE	255.00
05-02	AP	01655982	MARTHA WEEMS LTD	03/24/23	03/24/23	PURCHASES FOR RESALE QTY - 500	1,850.00
05-02	AP	01655984	MARTHA WEEMS LTD	04/10/23	04/10/23	PURCHASES FOR RESALE QTY - 800	3,160.00
05-02	AP	01655986	MARTHA WEEMS LTD	04/19/23	04/19/23	PURCHASES FOR RESALE QTY - 20000	2,000.00
05-02	AP	01656086	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 100	1,695.00
05-02	AP	01656087	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 300	3,135.00
05-02	AP	01656114	ACCURATE WORD	04/28/23	04/28/23	PURCHASES FOR RESALE QTY - 400	3,120.00
05-02	AP	01656115	CHEMART COMPANY	09/23/22	05/02/23	PURCHASES FOR RESALE QTY - 8100	76,140.00
05-02	AP	01656136	CENTRICITY	05/01/23	05/01/23	PURCHASES FOR RESALE QTY - 25	3,280.00
05-03	AP	01655980	GLORY BRANDING LLC	04/19/23	04/19/23	PURCHASES FOR RESALE QTY - 53	2,067.00
05-03	AP	01655983	MARTHA WEEMS LTD	04/25/23	04/25/23	PURCHASES FOR RESALE QTY - 20	3,440.00
05-03	AP	01656175	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 50	1,410.00
05-03	AP	01656182	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 50	997.50
05-03	AP	01656186	MEDALCRAFT MINT INC	03/21/23	03/21/23	PURCHASES FOR RESALE QTY - 20	2,200.00
05-03	AP	01656196	MEDALCRAFT MINT INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 400	2,900.00
05-03	AP	01656404	CENTRICITY	05/03/23	05/03/23	PURCHASES FOR RESALE QTY - 27	2,025.00
05-03	AP	01656425	ANNIN FLAG COMPANY	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 50	998.50
05-04	AP	01655813	EXPRESS OFFICE PRODUCTS	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	-5.53
05-04	AP	01655813	EXPRESS OFFICE PRODUCTS	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	4,404.79
05-04	AP	01655813	EXPRESS OFFICE PRODUCTS	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	2,907.82
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	92.21
05-04	AP	01656192	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 100	1,695.00
05-04	AP	01656273	BEAU TIES	02/27/23	02/27/23	PURCHASES FOR RESALE QTY - 50	2,400.00
05-05	AP	01656953	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 150	3,439.50
05-08	AP	01655539	SUNSET HILL STONEWARE LLC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 59	1,032.50
05-09	AP	01656464	BSL GEM LASER EXPRESS LLC	04/28/23	04/28/23	PURCHASES FOR RESALE	538.86
05-10	AP	01657035	BSL GEM LASER EXPRESS LLC	03/23/23	03/23/23	PURCHASES FOR RESALE	1,553.93
05-11	AP	01657045	BSL GEM LASER EXPRESS LLC	05/02/23	05/02/23	PURCHASES FOR RESALE	891.60
05-11	AP	01657822	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/13/23	03/13/23	PURCHASES FOR RESALE QTY - 20	2,759.80
05-12	AP	01658080	BUSINESS INNOVATIONS WORLDWIDE LLC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 5	592.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2023 STATIONERY—Con.							
05-12	AP 01658080	BUSINESS INNOVATIONS WORLDWIDE LLC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 25		2,895.75
05-12	AP 01658089	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 8		514.00
05-12	AP 01658089	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 48		2,976.00
05-15	AP 01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 2560		47,308.80
05-15	AP 01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 1920		53,990.40
05-15	AP 01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 1600		58,000.00
05-15	AP 01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 4258		75,877.56
05-15	AP 01658057	ANNIN FLAG COMPANY	03/02/23	04/19/23	PURCHASES FOR RESALE QTY - 8320		110,656.00
05-15	AP 01658236	C FORBES INC	05/10/23	05/10/23	PURCHASES FOR RESALE QTY - 50		3,079.00
05-15	AP 01658261	WH MANAGEMENT CO INC	05/11/23	05/11/23	PURCHASES FOR RESALE QTY - 61		3,416.00
05-15	AP 01658273	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 21		481.53
05-15	AP 01658273	PRINTGLOBE INC	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 129		2,957.97
05-15	AP 01658343	GOVERNMENT PRINTING OFFICE	05/09/23	05/09/23	PURCHASES FOR RESALE QTY - 12		3,003.48
05-16	AP 01658354	TK PROMOTIONS INC	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 160		2,286.40
05-16	AP 01659965	JORDAN MANSOUR	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 10		1,840.00
05-16	AP 01661409	GOVERNMENT PRINTING OFFICE	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 120		7,833.60
05-16	AP 01661413	GOVERNMENT PRINTING OFFICE	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 30		2,045.25
05-17	AP 01661410	GOVERNMENT PRINTING OFFICE	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 40		2,720.00
05-17	AP 01661510	APPLEWOOD BOOKS INC	04/05/23	04/05/23	PURCHASES FOR RESALE QTY - 100		956.00
05-17	AP 01661583	PRINTGLOBE INC	12/22/22	12/22/22	PURCHASES FOR RESALE QTY - 1500		5,625.00
05-17	AP 01661736	CENTRICITY	05/02/23	05/02/23	PURCHASES FOR RESALE QTY - 24		2,955.60
05-17	AP 01661737	CENTRICITY	04/24/23	04/24/23	PURCHASES FOR RESALE QTY - 200		2,040.00
05-17	AP 01661739	ENVISION DALLAS	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 2000		6,000.00
05-17	AP 01661797	BUSINESS INNOVATIONS WORLDWIDE LLC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 416		3,407.04
05-17	AP 01661809	C FORBES INC	02/13/23	02/13/23	PURCHASES FOR RESALE QTY - 50		3,079.00
05-18	AP 01661869	PRINTGLOBE INC	04/14/23	04/14/23	PURCHASES FOR RESALE QTY - 966		3,091.20
05-18	AP 01661872	VERIFONE INC	08/15/22	08/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		674.10
05-18	AP 01661872	VERIFONE INC	08/15/22	08/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,440.00
05-18	AP 01661877	ACCURATE WORD	05/12/23	05/12/23	PURCHASES FOR RESALE QTY - 150		2,205.00
05-18	AP 01661878	ACCURATE WORD	05/16/23	05/16/23	PURCHASES FOR RESALE QTY - 150		3,420.00
05-18	AP 01661881	ACCURATE WORD	05/17/23	05/17/23	PURCHASES FOR RESALE QTY - 80		1,032.00
05-18	AP 01661887	MARTHA WEEMS LTD	04/25/23	04/25/23	PURCHASES FOR RESALE QTY - 200		1,350.00
05-18	AP 01661895	A CHARMING LIFE	05/03/23	05/03/23	PURCHASES FOR RESALE QTY - 200		2,990.00
05-18	AP 01661899	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 30		2,999.70
05-18	AP 01661905	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/06/23	04/06/23	PURCHASES FOR RESALE QTY - 20		2,759.80
05-18	AP 01661924	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 20		348.00
05-18	AP 01661924	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 200		2,950.00
05-18	AP 01661925	WH MANAGEMENT CO INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 5		268.00
05-18	AP 01661925	WH MANAGEMENT CO INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 60		3,078.00
05-18	AP 01661926	WH MANAGEMENT CO INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 10		485.00
05-18	AP 01661926	WH MANAGEMENT CO INC	04/13/23	04/13/23	PURCHASES FOR RESALE QTY - 65		2,827.50
05-18	AP 01661932	TK PROMOTIONS INC	05/08/23	05/08/23	PURCHASES FOR RESALE QTY - 2000		2,660.00
05-18	AP 01661935	VELOCITY MARKETING SERVICES	04/20/23	04/20/23	PURCHASES FOR RESALE QTY - 70		3,078.60

05-19	AP	01662088	BUSINESS INNOVATIONS WORLDWIDE LLC	04/05/23	04/05/23	PURCHASES FOR RESALE QTY - 144	1,509.12
05-19	AP	01662148	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 200	2,400.00
05-19	AP	01662152	MEDALCRAFT MINT INC	05/05/23	05/05/23	PURCHASES FOR RESALE QTY - 100	995.00
05-19	AP	01662170	MARTHA WEEMS LTD	05/12/23	05/12/23	PURCHASES FOR RESALE QTY - 250	625.00
05-22	AP	01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	55,656.30
05-22	AP	01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)	11,676.44
05-22	AP	01662157	TK PROMOTIONS INC	05/09/23	05/09/23	PURCHASES FOR RESALE QTY - 100	2,800.00
05-22	AP	01662159	TK PROMOTIONS INC	05/09/23	05/09/23	PURCHASES FOR RESALE QTY - 100	2,800.00
05-22	AP	01662165	CENTRICITY	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 100	3,500.00
05-22	AP	01662166	CENTRICITY	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 100	3,500.00
05-22	AP	01662220	BUSINESS INNOVATIONS WORLDWIDE LLC	04/04/23	04/04/23	PURCHASES FOR RESALE QTY - 104	1,768.00
05-23	AP	01662492	MEDALCRAFT MINT INC	03/16/23	03/16/23	PURCHASES FOR RESALE QTY - 48	1,353.60
05-23	AP	01662498	BATTERIES INC	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 36	61.20
05-23	AP	01662498	BATTERIES INC	03/23/23	03/23/23	PURCHASES FOR RESALE QTY - 560	2,150.40
05-23	AP	01662511	CENTRICITY	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 24	3,480.00
05-24	AP	01662602	BUSINESS INNOVATIONS WORLDWIDE LLC	04/25/23	04/25/23	PURCHASES FOR RESALE QTY - 240	2,988.00
05-24	AP	01662605	MARTHA WEEMS LTD	04/19/23	05/23/23	PURCHASES FOR RESALE QTY - 102	1,667.70
05-24	AP	01662609	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 10	447.50
05-24	AP	01662609	WH MANAGEMENT CO INC	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 71	2,893.25
05-24	AP	01662611	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 15	814.50
05-24	AP	01662611	WH MANAGEMENT CO INC	04/18/23	04/18/23	PURCHASES FOR RESALE QTY - 47	2,434.60
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	54.26
05-24	AP	01662676	PRINTGLOBE INC	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 500	525.00
05-24	AP	01662679	PRINTGLOBE INC	05/10/23	05/10/23	PURCHASES FOR RESALE QTY - 16000	15,200.00
05-24	AP	01662711	BUSINESS INNOVATIONS WORLDWIDE LLC	05/16/23	05/16/23	PURCHASES FOR RESALE QTY - 416	3,407.04
05-24	AP	01662739	BUSINESS INNOVATIONS WORLDWIDE LLC	03/30/23	05/23/23	PURCHASES FOR RESALE QTY - 137	2,053.63
05-24	AP	01662804	BUSINESS INNOVATIONS WORLDWIDE LLC	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 5	288.75
05-24	AP	01662804	BUSINESS INNOVATIONS WORLDWIDE LLC	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 24	1,326.00
05-24	AP	01662826	MEDALCRAFT MINT INC	05/12/23	05/12/23	PURCHASES FOR RESALE QTY - 100	2,190.00
05-25	AP	01662910	MARTHA WEEMS LTD	03/22/23	03/22/23	PURCHASES FOR RESALE QTY - 30	1,245.00
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	48.00
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	58.00
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12	101.40
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	300.00
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,100.00
05-25	AP	01662915	ULINE	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,120.00
05-25	AP	01662937	ACCURATE WORD	05/16/23	05/16/23	PURCHASES FOR RESALE QTY - 100	1,410.00
05-26	AP	01662955	BUSINESS INNOVATIONS WORLDWIDE LLC	04/28/23	04/28/23	PURCHASES FOR RESALE QTY - 315	2,737.35
05-30	AP	01663522	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 250	2,970.00
05-30	AP	01663527	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 21.72	3,258.00
05-30	AP	01663531	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 200	2,400.00
05-30	AP	01663544	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 200	2,218.00
05-30	AP	01663558	C FORBES INC	05/26/23	05/26/23	PURCHASES FOR RESALE QTY - 40	3,266.80
05-30	AP	01663579	WH MANAGEMENT CO INC	05/11/23	05/11/23	PURCHASES FOR RESALE QTY - 10	455.00
05-30	AP	01663579	WH MANAGEMENT CO INC	05/11/23	05/11/23	PURCHASES FOR RESALE QTY - 70	2,975.00
05-30	AP	01663591	GOVERNMENT PRINTING OFFICE	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 12	850.92
05-30	AP	01663591	GOVERNMENT PRINTING OFFICE	08/03/22	08/03/22	PURCHASES FOR RESALE QTY - 200	2,260.00
05-30	AP	01663592	DAVID L ANDRUKITIS INC PRINTING & MAILIN	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 100	915.00
05-31	AP	01662552	W B MASON COMPANY INC	04/01/23	04/30/23	PURCHASES FOR RESALE	4,978.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2023 STATIONERY—Con.							
05-31	AP 01663583	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 10		399.50
05-31	AP 01663583	WH MANAGEMENT CO INC	12/13/22	12/13/22	PURCHASES FOR RESALE QTY - 80		2,996.00
05-31	AP 01663690	ACCURATE WORD	12/28/22	12/28/22	PURCHASES FOR RESALE QTY - 100		1,410.00
05-31	AP 01663743	ACCURATE WORD	05/26/23	05/26/23	PURCHASES FOR RESALE QTY - 100		1,410.00
05-31	AP 01663808	AMERICAN GREETING CARD	02/16/23	02/16/23	PURCHASES FOR RESALE		118.34
05-31	AP 01663811	C FORBES INC	04/27/23	04/27/23	PURCHASES FOR RESALE QTY - 20		2,976.40
05-31	AP 01663816	MARTHA WEEMS LTD	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 100		1,650.00
05-31	AP 01663817	MEDALCRAFT MINT INC	05/16/23	05/16/23	PURCHASES FOR RESALE QTY - 400		3,460.00
05-31	AP 01663823	TK PROMOTIONS INC	05/23/23	05/23/23	PURCHASES FOR RESALE QTY - 80		3,440.00
05-31	AP 01663866	CENTRICITY	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 14		3,500.00
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		-266.39
05-31	GL RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		135.27
06-01	AP 01663863	CENTRICITY	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 400		3,260.00
06-01	AP 01663864	CENTRICITY	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 400		3,260.00
06-01	AP 01664064	ARCADIA PUBLISHING INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 5		35.15
06-01	AP 01664064	ARCADIA PUBLISHING INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 65		420.52
06-01	AP 01664064	ARCADIA PUBLISHING INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 100		468.00
06-01	AP 01664064	ARCADIA PUBLISHING INC	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 200		936.00
06-02	AP 01663521	BUSINESS INNOVATIONS WORLDWIDE LLC	04/06/23	05/19/23	PURCHASES FOR RESALE QTY - 246		3,062.70
06-02	AP 01663994	CENTRICITY	05/15/23	05/15/23	PURCHASES FOR RESALE QTY - 100		3,500.00
06-02	AP 01664241	PRINTGLOBE INC	05/24/23	05/24/23	PURCHASES FOR RESALE QTY - 300		3,135.00
06-05	AP 01664360	KANIN PRESS	05/25/23	05/25/23	PURCHASES FOR RESALE QTY - 50		650.00
06-05	AP 01664365	TK PROMOTIONS INC	05/23/23	05/23/23	PURCHASES FOR RESALE QTY - 80		2,800.00
06-05	AP 01664380	TK PROMOTIONS INC	05/22/23	05/22/23	PURCHASES FOR RESALE QTY - 100		3,250.00
06-05	AP 01664388	TK PROMOTIONS INC	05/23/23	05/23/23	PURCHASES FOR RESALE QTY - 100		1,800.00
06-05	AP 01664453	RED MAPS	05/05/23	05/05/23	PURCHASES FOR RESALE QTY - 480		2,616.00
06-05	AP 01664468	BATTERIES INC	05/18/23	05/19/23	PURCHASES FOR RESALE QTY - 36		64.80
06-05	AP 01664468	BATTERIES INC	05/18/23	05/19/23	PURCHASES FOR RESALE QTY - 144		552.96
06-05	AP 01664538	C FORBES INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 50		3,079.00
06-05	AP 01664542	CENTRICITY	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 140		3,325.00
06-05	AP 01664566	CONGRESS AT YOUR FINGERTIPS	05/22/23	05/22/23	PURCHASES FOR RESALE QTY - 200		3,070.00
06-05	AP 01664616	CENTRICITY	05/22/23	05/22/23	PURCHASES FOR RESALE QTY - 8		3,280.00
06-06	AP 01664476	RFSJ INC	04/27/23	04/27/23	PURCHASES FOR RESALE QTY - 69		1,449.00
06-06	AP 01664733	CENTRICITY	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 25		2,375.00
06-06	AP 01664736	CENTRICITY	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 8		3,280.00
06-06	AP 01664741	CENTRICITY	05/09/23	05/09/23	PURCHASES FOR RESALE QTY - 5		375.00
06-06	AP 01664804	VELOCITY MARKETING SERVICES	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 30		509.40
06-06	AP 01664804	VELOCITY MARKETING SERVICES	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 180		2,876.40
06-06	AP 01664805	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 80		3,260.00
06-06	AP 01664924	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/19/23	05/19/23	PURCHASES FOR RESALE QTY - 30		2,999.70
06-06	AP 01664927	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 15		663.75
06-06	AP 01664927	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 65		2,730.00
06-07	AP 01665020	PRINTGLOBE INC	06/02/23	06/02/23	PURCHASES FOR RESALE QTY - 3000		4,650.00

06-07	AP	01665033	GOVERNMENT PRINTING OFFICE	03/06/23	04/03/23	PURCHASES FOR RESALE QTY - 4	1,001.16
06-07	AP	01665033	GOVERNMENT PRINTING OFFICE	03/06/23	04/03/23	PURCHASES FOR RESALE QTY - 200	2,260.00
06-08	AP	01664371	TK PROMOTIONS INC	05/23/23	05/23/23	PURCHASES FOR RESALE QTY - 80	3,440.00
06-08	AP	01665250	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 6	292.50
06-08	AP	01665250	WH MANAGEMENT CO INC	05/18/23	05/18/23	PURCHASES FOR RESALE QTY - 75	3,056.25
06-08	AP	01665252	WH MANAGEMENT CO INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 58	3,074.00
06-08	AP	01665254	WH MANAGEMENT CO INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 51	2,703.00
06-12	AP	01665628	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/10/23	06/10/23	PURCHASES FOR RESALE QTY - 100	915.00
06-12	AP	01665703	REGNERY PUBLISHING INC	05/26/23	05/26/23	PURCHASES FOR RESALE QTY - 200	1,800.00
06-12	AP	01665706	J JENKINS SONS CO INC	06/05/23	06/05/23	PURCHASES FOR RESALE QTY - 15	2,325.00
06-12	AP	01665717	US SENATE GIFT STORE	06/11/23	06/11/23	PURCHASES FOR RESALE QTY - 145	725.00
06-13	AP	01665427	CENTRICITY	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 400	3,260.00
06-14	AP	01666131	CENTRICITY	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 25	1,750.00
06-14	AP	01666166	CENTRICITY	06/12/23	06/12/23	PURCHASES FOR RESALE QTY - 25	2,125.00
06-14	AP	01666169	CENTRICITY	06/12/23	06/12/23	PURCHASES FOR RESALE QTY - 25	1,625.00
06-16	AP	01665648	BITS LIMITED	03/29/23	03/29/23	PURCHASES FOR RESALE QTY - 100	2,883.00
06-21	AP	01669768	CENTRICITY	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 15	405.00
06-21	AP	01669768	CENTRICITY	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 20	520.00
06-21	AP	01669768	CENTRICITY	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 100	2,350.00
06-21	AP	01669866	PRINTGLOBE INC	06/21/23	06/21/23	PURCHASES FOR RESALE QTY - 6000	5,700.00
06-23	AP	01670225	GLORY BRANDING LLC	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 388	2,716.00
06-23	AP	01670367	ANNIN FLAG COMPANY	06/05/23	06/05/23	PURCHASES FOR RESALE QTY - 100	1,824.00
06-23	AP	01670390	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 40	328.00
06-23	AP	01670390	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 24	552.00
06-23	AP	01670390	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 100	999.00
06-23	AP	01670399	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 60	54.00
06-23	AP	01670399	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 10	250.00
06-23	AP	01670399	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 15	780.00
06-23	AR	AC-19966	ENVISION DALLAS	04/11/23	04/11/23	PURCHASES FOR RESALE	-6,000.00
06-23	AR	AC-19967	ENVISION DALLAS	04/03/23	04/03/23	PURCHASES FOR RESALE	-6,000.00
06-26	AP	01670165	BSL GEM LASER EXPRESS LLC	04/20/23	04/20/23	PURCHASES FOR RESALE	1,883.50
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	11,114.08
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	6,781.87
06-26	AP	01670798	WH MANAGEMENT CO INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 12	537.00
06-26	AP	01670798	WH MANAGEMENT CO INC	06/01/23	06/01/23	PURCHASES FOR RESALE QTY - 70	2,852.50
06-26	AP	01670799	WH MANAGEMENT CO INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 10	532.50
06-26	AP	01670799	WH MANAGEMENT CO INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 50	2,500.00
06-26	AP	01670831	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/23	06/06/23	PURCHASES FOR RESALE QTY - 150	2,497.50
06-26	AP	01670837	MAJESTIC DOCUMENT HOLDERS LLC	06/08/23	06/08/23	PURCHASES FOR RESALE QTY - 650	3,490.50
06-26	AP	01670841	VELOCITY MARKETING SERVICES	05/31/23	05/31/23	PURCHASES FOR RESALE QTY - 200	2,636.00
06-27	AP	01669715	BSL GEM LASER EXPRESS LLC	06/09/23	06/09/23	PURCHASES FOR RESALE	923.24
06-27	AP	01669875	PRINTGLOBE INC	06/21/23	06/21/23	PURCHASES FOR RESALE QTY - 300	3,135.00
06-27	AP	01670775	ENVISION DALLAS	04/03/23	04/03/23	PURCHASES FOR RESALE QTY - 2000	6,000.00
06-27	AP	01670781	ENVISION DALLAS	04/11/23	04/11/23	PURCHASES FOR RESALE QTY - 2000	6,000.00
06-27	AP	01670809	SALISBURY PEWTER INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 5	456.25
06-27	AP	01670809	SALISBURY PEWTER INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 25	912.50
06-27	AP	01670809	SALISBURY PEWTER INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 20	2,103.00
06-27	AP	01670812	WH MANAGEMENT CO INC	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 80	3,260.00
06-27	AP	01670920	CENTRICITY	06/12/23	06/12/23	PURCHASES FOR RESALE QTY - 100	3,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
06-27	AP	01670957	GOVERNMENT PRINTING OFFICE	11/14/22	11/14/22	PURCHASES FOR RESALE QTY - 120		6,966.00
06-27	AP	01671038	MEDALCRAFT MINT INC	06/02/23	06/02/23	PURCHASES FOR RESALE QTY - 400		2,900.00
06-28	AP	01670980	ANNIN FLAG COMPANY	05/25/23	06/07/23	PURCHASES FOR RESALE QTY - 2560		47,308.80
06-28	AP	01670980	ANNIN FLAG COMPANY	05/25/23	06/07/23	PURCHASES FOR RESALE QTY - 3200		89,984.00
06-28	AP	01670980	ANNIN FLAG COMPANY	05/25/23	06/07/23	PURCHASES FOR RESALE QTY - 9600		127,680.00
06-28	AP	01671083	GOVERNMENT PRINTING OFFICE	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 20		1,305.45
06-28	AP	01671088	GOVERNMENT PRINTING OFFICE	01/11/23	01/11/23	PURCHASES FOR RESALE QTY - 120		7,832.70
06-28	AP	01671100	DAVID L ANDRUKITIS INC PRINTING & MAILIN	06/27/23	06/27/23	PURCHASES FOR RESALE QTY - 200		2,832.00
06-28	AP	01671542	VELOCITY MARKETING SERVICES	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 8		462.00
06-28	AP	01671542	VELOCITY MARKETING SERVICES	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 52		2,873.00
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER		107.39
06-29	AP	01671653	GOVERNMENT PRINTING OFFICE	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 120		7,832.70
06-29	AP	01671784	MGM SOLUTIONS INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		863.60
06-30	AP	01671819	EXPRESS OFFICE PRODUCTS	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		9,005.32
06-30	AP	01671819	EXPRESS OFFICE PRODUCTS	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		1,147.10
06-30	AP	01671823	EXPRESS OFFICE PRODUCTS	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		702.00
06-30	AP	01671823	EXPRESS OFFICE PRODUCTS	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		6,625.40
06-30	AP	01671832	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/23	06/29/23	PURCHASES FOR RESALE QTY - 500		3,050.00
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		-532.78
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		371.48
						SUPPLIES AND MATERIALS TOTALS:		1,534,578.98
		EQUIPMENT						
04-21	AP	01652054	CITI PCARD-DMS ITECH	03/27/23	03/27/23	WARRANTIES		640.00
04-25	AP	01654735	UXC ECLIPSE USA LLC	04/09/23	06/30/24	MAINTENANCE / REPAIRS QTY - 4418.63		4,418.63
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		267.15
05-18	AP	01661872	VERIFONE INC	08/15/22	08/19/22	WARRANTIES QTY - 2		1,223.28
05-18	AP	01661872	VERIFONE INC	08/15/22	08/19/22	WARRANTIES QTY - 6		3,669.84
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		267.15
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-4,590.30
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		215.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		-2,075.00
						EQUIPMENT TOTALS:		4,035.75
						NON - PERSONNEL TOTALS:		1,690,277.27
						OFFICE TOTALS:		1,690,277.27

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

	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES	8,042.04	2,229.05
SUPPLIES AND MATERIALS	427,424.94	98,124.29
EQUIPMENT	4,514,817.37	1,420,489.72
NET EXPENSE OF EQUIPMENT TOTALS:	4,950,284.35	1,520,843.06
OFFICE TOTALS:	4,950,284.35	1,520,843.06

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

04-06	GL	GLA0123861		03/09/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	-1,443.84
04-06	GL	GLA0123940		03/22/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	-1,604.60
04-18	GL	GLA0124130		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	-812.66
04-21	GL	GLA0124257		04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	-191.36
04-27	AP	01648801	UPS	03/23/23	03/23/23	POSTAGE / COURIER / BOX RENTAL	72.69
04-27	AP	01648801	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	274.77
04-27	AP	01648801	UPS	03/28/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	294.11
04-27	AP	01648801	UPS	03/29/23	03/29/23	POSTAGE / COURIER / BOX RENTAL	600.93
04-27	AP	01648801	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	222.14
04-27	AP	01648801	UPS	04/01/23	04/01/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662378	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	38.70
05-22	AP	01662378	UPS	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662385	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	74.31
05-22	AP	01662385	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	44.64
05-22	AP	01662385	UPS	04/11/23	04/11/23	POSTAGE / COURIER / BOX RENTAL	77.53
05-22	AP	01662385	UPS	04/12/23	04/12/23	POSTAGE / COURIER / BOX RENTAL	34.53
05-22	AP	01662385	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	287.24
05-22	AP	01662385	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	138.40
05-22	AP	01662385	UPS	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	30.07
05-22	AP	01662385	UPS	04/22/23	04/22/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662388	UPS	04/14/23	04/14/23	POSTAGE / COURIER / BOX RENTAL	54.31
05-22	AP	01662388	UPS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	37.71
05-22	AP	01662388	UPS	04/21/23	04/21/23	POSTAGE / COURIER / BOX RENTAL	54.31
05-22	AP	01662388	UPS	04/24/23	04/24/23	POSTAGE / COURIER / BOX RENTAL	131.23
05-22	AP	01662388	UPS	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	344.89
05-22	AP	01662388	UPS	04/26/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	166.14
05-22	AP	01662388	UPS	04/29/23	04/29/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-22	AP	01662394	UPS	05/04/23	05/04/23	POSTAGE / COURIER / BOX RENTAL	363.76
05-22	AP	01662394	UPS	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	531.41
05-22	AP	01662394	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL	1,094.13
05-22	AP	01662394	UPS	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL	136.81
05-22	AP	01662394	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	48.34
05-22	AP	01662394	UPS	05/12/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	40.61
05-22	AP	01662394	UPS	05/13/23	05/13/23	POSTAGE / COURIER / BOX RENTAL	7.90
05-22	GL	GLA0125004		04/25/23	05/11/23	POSTAGE / COURIER / BOX RENTAL	-2,244.78
05-23	AP	01662393	UPS	05/01/23	05/01/23	POSTAGE / COURIER / BOX RENTAL	54.31
05-23	AP	01662393	UPS	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	636.67
05-23	AP	01662393	UPS	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL	58.19
05-23	AP	01662393	UPS	05/06/23	05/06/23	POSTAGE / COURIER / BOX RENTAL	3.00
05-23	GL	GLA0125039		01/13/23	04/26/23	POSTAGE / COURIER / BOX RENTAL	-462.82
05-25	AP	01662914	UPS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL	31.97
05-25	AP	01662914	UPS	03/30/23	03/30/23	POSTAGE / COURIER / BOX RENTAL	241.67
05-25	AP	01662914	UPS	04/03/23	04/03/23	POSTAGE / COURIER / BOX RENTAL	278.05
05-25	AP	01662914	UPS	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	533.57
05-25	AP	01662914	UPS	04/05/23	04/05/23	POSTAGE / COURIER / BOX RENTAL	225.69
05-25	AP	01662914	UPS	04/08/23	04/08/23	POSTAGE / COURIER / BOX RENTAL	3.00
06-05	AP	01662946	UPS	04/06/23	04/06/23	POSTAGE / COURIER / BOX RENTAL	37.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
06-05	AP	01662946	UPS	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		37.71
06-05	AP	01662946	UPS	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		259.70
06-05	AP	01662946	UPS	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		48.77
06-05	AP	01662946	UPS	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		138.28
06-05	AP	01662946	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-07	AP	01664871	UPS	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		17.45
06-07	AP	01664871	UPS	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		88.45
06-07	AP	01664871	UPS	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		48.39
06-07	AP	01664871	UPS	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		237.57
06-07	AP	01664871	UPS	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL		121.73
06-07	AP	01664871	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		102.25
06-07	AP	01664871	UPS	05/27/23	05/27/23	POSTAGE / COURIER / BOX RENTAL		-6.85
06-12	AP	01665537	UPS	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		47.64
06-12	AP	01665537	UPS	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		124.22
06-12	AP	01665537	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		395.07
06-12	AP	01665537	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		31.79
06-12	AP	01665537	UPS	06/03/23	06/03/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-14	GL	GLA0125557		05/22/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		-573.83
06-16	GL	GLA0125664		05/23/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		-412.23
06-26	GL	GLA0125823		06/01/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		-140.46
06-27	AP	01670824	UPS	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		37.71
06-27	AP	01670824	UPS	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		130.82
06-27	AP	01670824	UPS	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		49.17
06-27	AP	01670824	UPS	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		135.63
06-27	AP	01670824	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		52.25
06-27	AP	01670824	UPS	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL		168.27
06-27	AP	01670824	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-27	AP	01670872	UPS	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		54.13
06-27	AP	01670872	UPS	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		11.38
06-27	AP	01670872	UPS	06/10/23	06/10/23	POSTAGE / COURIER / BOX RENTAL		68.14
06-27	AP	01670872	UPS	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL		37.91
06-27	AP	01670872	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		49.64
06-27	AP	01670872	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		12.75
06-27	AP	01670872	UPS	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		79.62
06-27	AP	01670872	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		7.07
06-27	AP	01670872	UPS	06/17/23	06/17/23	POSTAGE / COURIER / BOX RENTAL		3.00
06-30	AP	01671834	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		37.87
06-30	AP	01671834	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		150.44
06-30	AP	01671834	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		8.22
06-30	AP	01671834	UPS	06/24/23	06/24/23	POSTAGE / COURIER / BOX RENTAL		3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,229.05
		SUPPLIES AND MATERIALS						
04-06	GL	GLA0123860		03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		13,650.00

04-12	AP	01650008	STERLING COMPUTERS CORPORATION	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50	9,150.50
04-19	AP	01653851	GOVCONNECTION INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50	24,950.00
05-10	AP	01657455	CDW GOVERNMENT LLC	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,351.80
05-30	GL	GLA0125196		02/16/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	-378.48
05-31	GL	GLA0125271		05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	-16.59
06-13	AP	01665772	EN-NET SERVICES LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50	8,032.50
06-21	AP	X0068415	CITIBANK -NBF NATL BIZ FURNITURE	03/13/23	03/13/23	HABITATION EXPENSE	4,108.04
06-22	AP	01669685	CONTRACT DESIGN ASSOCIATES INC	03/18/23	03/18/23	HABITATION EXPENSE QTY - 10	1,111.20
06-22	AP	01669685	CONTRACT DESIGN ASSOCIATES INC	03/18/23	03/18/23	HABITATION EXPENSE	2,100.00
06-22	AP	01669685	CONTRACT DESIGN ASSOCIATES INC	03/18/23	03/18/23	HABITATION EXPENSE QTY - 4	5,011.72
06-22	AP	01669942	COMMERCIAL BUSINESS FURNITURE LLC	05/13/23	05/13/23	HABITATION EXPENSE QTY - 2	661.20
06-22	AP	01669942	COMMERCIAL BUSINESS FURNITURE LLC	05/13/23	05/13/23	HABITATION EXPENSE	2,435.82
06-22	AP	01669942	COMMERCIAL BUSINESS FURNITURE LLC	05/13/23	05/13/23	HABITATION EXPENSE QTY - 5	4,801.50
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE QTY - 8	196.72
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE QTY - 2	540.10
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE QTY - 3	703.32
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE	791.70
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	HABITATION EXPENSE QTY - 4	858.52
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE QTY - 3	393.81
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE QTY - 8	889.76
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE QTY - 2	1,502.66
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE	2,522.97
06-22	AP	01669978	CONTRACT DESIGN ASSOCIATES INC	06/14/23	06/14/23	HABITATION EXPENSE QTY - 4	4,534.04
06-23	AP	X0060904	CITIBANK -WESTELM.COM	03/10/23	03/10/23	HABITATION EXPENSE	1,767.56
06-23	AP	X0060904	CITIBANK -WESTELM.COM	03/14/23	03/14/23	HABITATION EXPENSE	4,832.81
06-23	AP	X0060904	CITIBANK -WESTELM.COM	03/15/23	03/15/23	HABITATION EXPENSE	1,621.11
						SUPPLIES AND MATERIALS TOTALS:	98,124.29
		EQUIPMENT					
04-03	AP	01648373	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	350.85
04-03	AP	01648494	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS	119.30
04-03	AP	M0010068	COORDINATED BUSINESS SYSTEMS LTD	03/01/23	03/31/23	MAINTENANCE / REPAIRS	43.27
04-03	AP	M0010071	MERIDIAN	03/01/23	03/31/23	MAINTENANCE / REPAIRS	209.23
04-03	AP	M0010075	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	104.00
04-03	AP	M0010077	SHARP ELECTRONICS CORPORATION	03/01/23	03/31/23	MAINTENANCE / REPAIRS	78.00
04-03	AP	M0010080	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	2,479.00
04-03	AP	M0010085	PERRY CORPORATION	03/01/23	03/31/23	MAINTENANCE / REPAIRS	28.00
04-03	AP	M0010087	MARCO TECHNOLOGIES LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	105.10
04-03	AP	M0010092	SYSTEL BUSINESS EQUIPMENT	03/01/23	03/31/23	MAINTENANCE / REPAIRS	368.00
04-03	AP	M0010093	IMAGE SOURCE	03/01/23	03/31/23	MAINTENANCE / REPAIRS	13.31
04-03	AP	M0010097	SOUTHWEST OFFICE SYSTEMS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	25.00
04-03	AP	M0010098	SPECTRUM TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS	81.00
04-03	AP	M0010101	COPY PRODUCTS COMPANY	03/01/23	03/31/23	MAINTENANCE / REPAIRS	98.86
04-03	AP	M0010103	AMERICAN OFFICE SOLUTIONS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	232.20
04-03	AP	M0010105	JTF GOV	03/01/23	03/31/23	MAINTENANCE / REPAIRS	125.00
04-03	AP	M0010106	LEWAN & ASSOCIATES INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	267.00
04-03	AP	M0010107	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	155.00
04-03	AP	M0010109	POLLOCK OFFICE MACHINE COMPANY INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	73.00
04-03	AP	M0010110	COBB TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS	211.21
04-03	AP	M0010112	ASHLEYS BUSINESS SOLUTIONS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	12.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
04-03	AP	M0010113	ARC DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		40.00
04-03	AP	M0010114	WESTERN BUSINESS PRODUCTS	03/01/23	03/31/23	MAINTENANCE / REPAIRS		185.00
04-03	AP	M0010117	CALIFORNIA DIGITAL SYSTEMS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
04-04	AP	01648614	SHARP ELECTRONICS CORPORATIION	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,900.00
04-04	AP	M0010108	AXIS BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		34.00
04-04	AP	M0010111	CORPORATE BUSINESS SYSTEMS	03/01/23	03/31/23	MAINTENANCE / REPAIRS		33.00
04-05	AP	M0009914	CANON USA INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		21,230.33
04-05	AP	M0009914	CANON USA INC	12/05/22	12/31/22	MAINTENANCE / REPAIRS		86.23
04-05	AP	M0009914	CANON USA INC	12/07/22	12/31/22	MAINTENANCE / REPAIRS		71.77
04-05	AP	M0009973	CANON USA INC	01/01/23	01/05/23	MAINTENANCE / REPAIRS		11.77
04-05	AP	M0009973	CANON USA INC	01/01/23	01/25/23	MAINTENANCE / REPAIRS		154.84
04-05	AP	M0009973	CANON USA INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		21,153.33
04-05	AP	M0010027	CANON USA INC	02/01/23	02/14/23	MAINTENANCE / REPAIRS		171.50
04-05	AP	M0010027	CANON USA INC	02/01/23	02/21/23	MAINTENANCE / REPAIRS		93.00
04-05	AP	M0010027	CANON USA INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		20,686.33
04-05	AP	M0010027	CANON USA INC	02/27/23	02/28/23	MAINTENANCE / REPAIRS		7.07
04-05	AP	M0010091	THE REMI GROUP LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		163.89
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/06/23	02/28/23	MAINTENANCE / REPAIRS		149.13
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/06/23	MAINTENANCE / REPAIRS		18.19
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/09/23	MAINTENANCE / REPAIRS		34.84
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/22/23	MAINTENANCE / REPAIRS		53.23
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		19,985.30
04-07	AP	M0010088	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/22/23	03/31/23	MAINTENANCE / REPAIRS		45.16
04-07	AP	M0010102	QUADIENT INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		154.76
04-07	AP	M0010102	QUADIENT INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		154.76
04-07	AP	M0010102	QUADIENT INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		4,366.27
04-11	AP	01649344	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS		378.40
04-11	AP	01649700	QUADIENT INC	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,834.51
04-11	AP	M0010069	DATA-LINE OFFICE SYSTEMS	03/01/23	03/31/23	MAINTENANCE / REPAIRS		98.04
04-11	AP	M0010083	RICOH USA INC	03/01/23	03/15/23	MAINTENANCE / REPAIRS		84.68
04-11	AP	M0010083	RICOH USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		18.64
04-11	AP	M0010083	RICOH USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		6,784.38
04-12	AP	01649990	MARCO TECHNOLOGIES LLC	01/01/23	03/31/23	MAINTENANCE / REPAIRS		90.00
04-12	AP	01650021	DELL USA LP	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		28,373.75
04-12	AP	01650043	EN-NET SERVICES LLC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		23,335.20
04-12	AP	M0009981	GORDON FLESCH COMPANY INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS		54.00
04-12	AP	M0010095	RJ YOUNG COMPANY INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		170.00
04-13	AP	01650281	UNITED BUSINESS TECHNOLOGIES	12/01/22	12/31/22	MAINTENANCE / REPAIRS		378.40
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/03/23	MAINTENANCE / REPAIRS		18.97
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/07/23	MAINTENANCE / REPAIRS		91.64
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/15/23	MAINTENANCE / REPAIRS		189.68
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/21/23	MAINTENANCE / REPAIRS		359.03
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/01/23	03/31/23	MAINTENANCE / REPAIRS		46,183.26

04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/02/23	03/31/23	MAINTENANCE / REPAIRS	161.61
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/07/23	03/31/23	MAINTENANCE / REPAIRS	134.68
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/08/23	03/31/23	MAINTENANCE / REPAIRS	129.29
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/10/23	03/31/23	MAINTENANCE / REPAIRS	118.52
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/11/23	03/31/23	MAINTENANCE / REPAIRS	113.13
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/16/23	03/31/23	MAINTENANCE / REPAIRS	86.19
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/20/23	03/31/23	MAINTENANCE / REPAIRS	129.30
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/21/23	03/31/23	MAINTENANCE / REPAIRS	59.26
04-14	AP	M0010078	SHARP ELECTRONICS CORPORATIION	03/24/23	03/31/23	MAINTENANCE / REPAIRS	172.40
04-17	AP	M0010118	DOCUMENT MANAGEMENT SOLUTIONS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	10.00
04-18	AP	01652278	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS	174.10
04-18	AP	01652282	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS	60.64
04-18	AP	01653721	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS	79.38
04-18	AP	01653722	UNITED BUSINESS TECHNOLOGIES	01/01/23	01/31/23	MAINTENANCE / REPAIRS	52.92
04-18	GL	GLA0124306		04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	118,118.70
04-19	AP	01652296	UNITED BUSINESS TECHNOLOGIES	02/01/23	02/28/23	MAINTENANCE / REPAIRS	378.40
04-19	AP	01653854	GOVCONNECTION INC	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	67,522.00
04-19	AP	01653909	DATA-LINE OFFICE SYSTEMS	03/01/23	03/31/23	MAINTENANCE / REPAIRS	98.04
04-19	AP	01653977	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS	52.92
04-19	AP	01654104	GOVCONNECTION INC	04/12/23	04/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	38,955.00
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	01/24/23	01/31/23	MAINTENANCE / REPAIRS	64.52
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	01/25/23	01/31/23	MAINTENANCE / REPAIRS	28.23
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	500.00
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	02/02/23	02/28/23	MAINTENANCE / REPAIRS	120.54
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	02/22/23	02/28/23	MAINTENANCE / REPAIRS	31.25
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	21,536.92
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/08/23	03/31/23	MAINTENANCE / REPAIRS	106.06
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/10/23	03/31/23	MAINTENANCE / REPAIRS	97.23
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/21/23	03/31/23	MAINTENANCE / REPAIRS	88.70
04-20	AP	M0010084	BSL GEM LASER EXPRESS LLC	03/24/23	03/31/23	MAINTENANCE / REPAIRS	32.26
04-24	AP	01654503	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	67.50
04-24	AP	M0010074	PITNEY BOWES	03/01/22	08/31/22	MAINTENANCE / REPAIRS	193.98
04-24	AP	M0010074	PITNEY BOWES	04/01/22	09/30/22	MAINTENANCE / REPAIRS	627.24
04-24	AP	M0010074	PITNEY BOWES	04/01/22	09/30/22	MAINTENANCE / REPAIRS	635.04
04-24	AP	M0010074	PITNEY BOWES	07/01/22	12/31/22	MAINTENANCE / REPAIRS	193.98
04-24	AP	M0010074	PITNEY BOWES	10/01/22	03/31/23	MAINTENANCE / REPAIRS	627.24
04-24	AP	M0010074	PITNEY BOWES	10/01/22	03/31/23	MAINTENANCE / REPAIRS	635.04
04-26	AP	01654727	STERLING COMPUTERS CORPORATION	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000	56,161.50
04-26	AP	01654938	COPY PRODUCTS COMPANY	03/01/23	03/31/23	MAINTENANCE / REPAIRS	22.44
04-27	AP	01655329	STERLING COMPUTERS CORPORATION	04/20/23	04/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	27,153.36
04-27	AP	01655331	GOVCONNECTION INC	04/18/23	04/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	54,960.00
04-27	AP	M0010067	GFI DIGITAL INC	10/01/22	01/31/23	MAINTENANCE / REPAIRS	479.16
04-27	AP	M0010067	GFI DIGITAL INC	02/01/23	03/31/23	MAINTENANCE / REPAIRS	263.54
04-27	AP	M0010073	UBEO WEST LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	38.18
04-28	AP	01655666	GOVCONNECTION INC	04/22/23	04/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	51,940.00
05-01	AP	01655809	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	350.85
05-01	AP	M0010094	CAROLINA BUSINESS EQUIPMENT	03/01/23	03/31/23	MAINTENANCE / REPAIRS	104.00
05-01	AP	M0010120	COORDINATED BUSINESS SYSTEMS LTD	04/01/23	04/30/23	MAINTENANCE / REPAIRS	43.27
05-01	AP	M0010127	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	104.00

STATEMENT OF DISBURSEMENTS

NET EXPENSES - EQUIP REVOL FND—Con.

FISCAL YEAR 2023 NET EXP OF EQUIP—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-01	AP	M0010129	SHARP ELECTRONICS CORPORATION	04/01/23	04/30/23	MAINTENANCE / REPAIRS		78.00
05-01	AP	M0010132	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		2,479.00
05-01	AP	M0010137	PERRY CORPORATION	04/01/23	04/30/23	MAINTENANCE / REPAIRS		28.00
05-01	AP	M0010143	SYSTEL BUSINESS EQUIPMENT	04/01/23	04/30/23	MAINTENANCE / REPAIRS		368.00
05-01	AP	M0010145	CAROLINA BUSINESS EQUIPMENT	04/01/23	04/30/23	MAINTENANCE / REPAIRS		104.00
05-01	AP	M0010148	SOUTHWEST OFFICE SYSTEMS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		25.00
05-01	AP	M0010149	SPECTRUM TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		92.25
05-01	AP	M0010150	AUTOMATED BUSINESS SOLUTIONS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		207.27
05-01	AP	M0010153	AMERICAN OFFICE SOLUTIONS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		232.20
05-01	AP	M0010156	LEWAN & ASSOCIATES INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		267.00
05-01	AP	M0010157	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-01	AP	M0010158	AXIS BUSINESS TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		37.40
05-01	AP	M0010160	COBB TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS		211.22
05-01	AP	M0010162	ASHLEYS BUSINESS SOLUTIONS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		12.50
05-01	AP	M0010163	ARC DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		40.00
05-01	AP	M0010164	WESTERN BUSINESS PRODUCTS	04/01/23	04/30/23	MAINTENANCE / REPAIRS		185.00
05-02	AP	M0010142	THE REMI GROUP LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		163.89
05-03	AP	01656479	GOVCONNECTION INC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		61,705.00
05-03	AP	M0010167	CALIFORNIA DIGITAL SYSTEMS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		155.00
05-04	AP	01656475	STERLING COMPUTERS CORPORATION	04/10/23	04/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		39,122.95
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/27/23	01/31/23	MAINTENANCE / REPAIRS		25.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/30/23	01/31/23	MAINTENANCE / REPAIRS		10.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		310.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS		310.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/23	04/12/23	MAINTENANCE / REPAIRS		40.00
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		20,335.30
05-04	AP	M0010139	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/06/23	04/30/23	MAINTENANCE / REPAIRS		129.17
05-09	AP	01656340	COPY PRODUCTS COMPANY	04/01/23	04/30/23	MAINTENANCE / REPAIRS		22.44
05-09	AP	01657236	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		67.50
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/04/23	MAINTENANCE / REPAIRS		25.29
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/10/23	MAINTENANCE / REPAIRS		14.52
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/17/23	MAINTENANCE / REPAIRS		214.96
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		126.45
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/01/23	01/31/23	MAINTENANCE / REPAIRS		48,243.40
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/04/23	01/31/23	MAINTENANCE / REPAIRS		150.84
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/05/23	01/31/23	MAINTENANCE / REPAIRS		145.45
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/10/23	01/31/23	MAINTENANCE / REPAIRS		355.56
05-09	AP	M0009972	SHARP ELECTRONICS CORPORATIION	01/12/23	01/31/23	MAINTENANCE / REPAIRS		107.74
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	01/20/23	01/31/23	MAINTENANCE / REPAIRS		64.65
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	01/26/23	01/31/23	MAINTENANCE / REPAIRS		32.32
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/01/23	02/06/23	MAINTENANCE / REPAIRS		42.00
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/01/23	02/14/23	MAINTENANCE / REPAIRS		98.00
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/01/23	02/22/23	MAINTENANCE / REPAIRS		154.00

05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/01/23	02/28/23	MAINTENANCE / REPAIRS	47,940.45
05-09	AP	M0010026	SHARP ELECTRONICS CORPORATIION	02/06/23	02/28/23	MAINTENANCE / REPAIRS	274.36
05-09	AP	M0010152	QUADIENT INC	04/01/23	04/18/23	MAINTENANCE / REPAIRS	65.63
05-09	AP	M0010152	QUADIENT INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	63.23
05-09	AP	M0010152	QUADIENT INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	4,014.68
05-10	AP	01657234	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	310.00
05-10	AP	01657239	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	155.00
05-10	AP	01657455	CDW GOVERNMENT LLC	05/05/23	05/05/23	WARRANTIES QTY - 6	225.42
05-11	AP	01657759	GOVCONNECTION INC	05/02/23	05/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	63,054.00
05-12	AP	01657935	EN-NET SERVICES LLC	05/11/23	05/11/23	COMPUTER HARDW PURCH LESS THAN $25,000	61,453.50
05-12	AP	01658104	RJ YOUNG COMPANY INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	85.00
05-12	AP	M0010076	SHARP BUSINESS SYSTEMS	12/01/22	04/30/23	MAINTENANCE / REPAIRS	177.25
05-12	AP	M0010119	GFI DIGITAL INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	131.77
05-12	AP	M0010144	IMAGE SOURCE	04/01/23	04/30/23	MAINTENANCE / REPAIRS	13.31
05-16	AP	M0010030	UNITED BUSINESS SYSTEMS	02/01/23	02/28/23	MAINTENANCE / REPAIRS	85.00
05-16	AP	M0010082	UNITED BUSINESS SYSTEMS	03/01/23	03/31/23	MAINTENANCE / REPAIRS	85.00
05-16	AP	M0010134	UNITED BUSINESS SYSTEMS	04/01/23	04/30/23	MAINTENANCE / REPAIRS	85.00
05-16	AP	M0010136	BSL GEM LASER EXPRESS LLC	03/27/23	03/31/23	MAINTENANCE / REPAIRS	44.20
05-16	AP	M0010136	BSL GEM LASER EXPRESS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	22,359.99
05-16	AP	M0010168	DOCUMENT MANAGEMENT SOLUTIONS INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	10.00
05-17	AP	M0010161	CORPORATE BUSINESS SYSTEMS	04/01/23	04/30/23	MAINTENANCE / REPAIRS	36.00
05-18	AP	M0009867	UNITED BUSINESS TECHNOLOGIES	01/01/23	02/28/23	MAINTENANCE / REPAIRS	238.60
05-18	AP	M0010125	UBEO WEST LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	68.79
05-22	AP	01662115	UNITED BUSINESS TECHNOLOGIES	03/01/23	04/30/23	MAINTENANCE / REPAIRS	158.76
05-22	AP	01662135	UNITED BUSINESS TECHNOLOGIES	03/01/23	04/30/23	MAINTENANCE / REPAIRS	348.20
05-22	AP	01662145	UNITED BUSINESS TECHNOLOGIES	03/01/23	03/31/23	MAINTENANCE / REPAIRS	60.64
05-22	AP	01662161	UNITED BUSINESS TECHNOLOGIES	04/01/23	04/30/24	MAINTENANCE / REPAIRS	378.40
05-22	AP	01662163	UNITED BUSINESS TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS	60.64
05-24	AP	01662576	SHARP ELECTRONICS CORPORATION	02/01/23	04/30/23	MAINTENANCE / REPAIRS	72.00
05-24	AP	01662771	GOVCONNECTION INC	05/17/23	05/17/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,816.00
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	03/31/23	03/31/23	MAINTENANCE / REPAIRS	5.39
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	04/01/23	04/05/23	MAINTENANCE / REPAIRS	32.67
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	04/01/23	04/14/23	MAINTENANCE / REPAIRS	91.47
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	04/01/23	04/30/23	MAINTENANCE / REPAIRS	46,451.87
05-24	AP	M0010130	SHARP ELECTRONICS CORPORATIION	04/04/23	04/30/23	MAINTENANCE / REPAIRS	150.30
05-24	AP	M0010154	CELL BUSINESS EQUIPMENT	04/01/23	04/30/23	MAINTENANCE / REPAIRS	50.00
05-25	AP	M0010115	MTS OFFICE SYSTEMS LLC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	88.00
05-25	AP	M0010123	MERIDIAN	04/01/23	04/30/23	MAINTENANCE / REPAIRS	126.73
05-25	AP	M0010165	MTS OFFICE SYSTEMS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	88.00
05-30	AP	01663525	UNITED BUSINESS TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS	119.30
05-30	GL	GLA0125197		05/26/23	05/26/23	COMPUTER HARDW PURCH LESS THAN $25,000	71,131.50
05-31	AP	01663677	UNITED BUSINESS TECHNOLOGIES	04/01/23	04/30/23	MAINTENANCE / REPAIRS	52.92
05-31	AP	01663779	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/30/23	MAINTENANCE / REPAIRS	60.64
05-31	AP	01663927	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	2,479.00
05-31	AP	M0010090	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS	174.10
05-31	AP	M0010100	AUTOMATED BUSINESS SOLUTIONS INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	207.27
05-31	AP	M0010141	UNITED BUSINESS TECHNOLOGIES	03/01/23	05/31/23	MAINTENANCE / REPAIRS	300.63
05-31	AP	M0010183	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	350.85
05-31	AP	M0010192	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS	378.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
05-31	AP	M0010201	AUTOMATED BUSINESS SOLUTIONS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		207.27
05-31	AP	M0010207	LEWAN & ASSOCIATES INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		267.00
05-31	AP	M0010208	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		775.00
05-31	AP	M0010209	AXIS BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS		37.40
06-01	AP	01664026	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		67.50
06-01	AP	M0010170	COORDINATED BUSINESS SYSTEMS LTD	05/01/23	05/31/23	MAINTENANCE / REPAIRS		43.27
06-01	AP	M0010171	DATA-LINE OFFICE SYSTEMS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		196.08
06-01	AP	M0010173	MERIDIAN	05/01/23	05/31/23	MAINTENANCE / REPAIRS		126.73
06-01	AP	M0010179	SHARP BUSINESS SYSTEMS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		35.45
06-01	AP	M0010180	SHARP ELECTRONICS CORPORATION	05/01/23	05/31/23	MAINTENANCE / REPAIRS		78.00
06-01	AP	M0010185	UNITED BUSINESS SYSTEMS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		85.00
06-01	AP	M0010188	PERRY CORPORATION	05/01/23	05/31/23	MAINTENANCE / REPAIRS		28.00
06-01	AP	M0010194	SYSTEL BUSINESS EQUIPMENT	05/01/23	05/31/23	MAINTENANCE / REPAIRS		368.00
06-01	AP	M0010199	SOUTHWEST OFFICE SYSTEMS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		25.00
06-01	AP	M0010204	AMERICAN OFFICE SOLUTIONS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		232.20
06-01	AP	M0010206	JTF GOV	05/01/23	05/31/23	MAINTENANCE / REPAIRS		125.00
06-01	AP	M0010211	COBB TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS		211.22
06-02	AP	M0010159	POLLOCK OFFICE MACHINE COMPANY INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		78.00
06-02	AP	M0010195	IMAGE SOURCE	05/01/23	05/31/23	MAINTENANCE / REPAIRS		13.31
06-02	AP	M0010210	POLLOCK OFFICE MACHINE COMPANY INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		78.00
06-02	AP	M0010215	WESTERN BUSINESS PRODUCTS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		185.00
06-05	AP	01664419	COPY PRODUCTS COMPANY	05/01/23	05/31/23	MAINTENANCE / REPAIRS		22.44
06-05	AP	M0010155	JTF GOV	04/01/23	04/30/23	MAINTENANCE / REPAIRS		125.00
06-05	AP	M0010172	DEX IMAGING INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		12.54
06-05	AP	M0010177	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		104.00
06-05	AP	M0010193	THE REMI GROUP LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		52.14
06-05	AP	M0010193	THE REMI GROUP LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		111.69
06-05	AP	M0010200	SPECTRUM TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS		92.25
06-05	AP	M0010212	CORPORATE BUSINESS SYSTEMS	05/01/23	05/31/23	MAINTENANCE / REPAIRS		36.00
06-05	AP	M0010218	CALIFORNIA DIGITAL SYSTEMS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		155.00
06-07	AP	M0010169	GFI DIGITAL INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		131.77
06-07	AP	M0010196	CAROLINA BUSINESS EQUIPMENT	05/01/23	05/31/23	MAINTENANCE / REPAIRS		104.00
06-07	AP	M0010197	RJ YOUNG COMPANY INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		85.00
06-07	AP	M0010219	DOCUMENT MANAGEMENT SOLUTIONS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		10.00
06-08	AP	01665111	DELL USA LP	03/23/23	03/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,563.70
06-08	AP	01665131	EN-NET SERVICES LLC	06/07/23	06/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		46,047.00
06-09	AP	01665229	UNITED BUSINESS TECHNOLOGIES	01/13/23	05/31/23	MAINTENANCE / REPAIRS		1,100.64
06-09	AP	01665420	GOVCONNECTION INC	06/03/23	06/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		42,600.00
06-12	AP	M0010146	RJ YOUNG COMPANY INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		85.00
06-15	AP	01665533	RJ YOUNG COMPANY INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		85.00
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	04/25/23	04/30/23	MAINTENANCE / REPAIRS		111.00
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/01/23	05/02/23	MAINTENANCE / REPAIRS		8.84
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		127.74

06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	22,747.99
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/18/23	05/31/23	MAINTENANCE / REPAIRS	51.94
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/23/23	05/31/23	MAINTENANCE / REPAIRS	87.67
06-15	AP	M0010187	BSL GEM LASER EXPRESS LLC	05/24/23	05/31/23	MAINTENANCE / REPAIRS	77.93
06-16	AP	M0010186	RICOH USA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	43.13
06-16	AP	M0010186	RICOH USA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	6,601.83
06-16	AP	M0010186	RICOH USA INC	05/16/23	05/31/23	MAINTENANCE / REPAIRS	252.91
06-16	AP	M0010203	QUADIENT INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	4,121.56
06-16	AP	M0010205	CELL BUSINESS EQUIPMENT	05/01/23	05/31/23	MAINTENANCE / REPAIRS	50.00
06-16	AP	M0010213	ASHLEYS BUSINESS SOLUTIONS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	12.50
06-20	AP	01669708	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS	52.92
06-21	AP	01669906	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS	152.50
06-21	AP	M0009887	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	11/01/22	11/10/22	MAINTENANCE / REPAIRS	50.84
06-22	AP	01669976	CONTRACT DESIGN ASSOCIATES INC	05/31/23	05/31/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,673.33
06-22	AP	M0010070	DEX IMAGING INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	12.54
06-22	AP	M0010122	DEX IMAGING INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	12.54
06-22	AP	M0010175	UBEO WEST LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	30.61
06-22	AP	M0010202	COPY PRODUCTS COMPANY	05/01/23	05/31/23	MAINTENANCE / REPAIRS	98.86
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/10/23	MAINTENANCE / REPAIRS	38.71
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/18/23	MAINTENANCE / REPAIRS	69.68
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/19/23	MAINTENANCE / REPAIRS	58.84
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	55.90
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	19,903.30
06-23	AP	M0010190	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/04/23	05/31/23	MAINTENANCE / REPAIRS	140.00
06-26	AP	01670674	NATIONAL BUSINESS FURNITURE LLC	05/01/23	05/01/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,304.10
06-27	AP	M0010079	CANON USA INC	03/01/23	03/03/23	MAINTENANCE / REPAIRS	8.81
06-27	AP	M0010079	CANON USA INC	03/01/23	03/06/23	MAINTENANCE / REPAIRS	81.48
06-27	AP	M0010079	CANON USA INC	03/01/23	03/08/23	MAINTENANCE / REPAIRS	22.97
06-27	AP	M0010079	CANON USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	432.00
06-27	AP	M0010079	CANON USA INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	19,688.33
06-27	AP	M0010079	CANON USA INC	03/27/23	03/31/23	MAINTENANCE / REPAIRS	13.39
06-27	AP	M0010216	MTS OFFICE SYSTEMS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	88.00
06-28	AP	01670257	MERIDIAN	03/17/23	05/31/23	MAINTENANCE / REPAIRS	682.44
06-28	AP	M0010131	CANON USA INC	04/01/23	04/24/23	MAINTENANCE / REPAIRS	72.80
06-28	AP	M0010131	CANON USA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	219.49
06-28	AP	M0010131	CANON USA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	19,185.75
06-28	AP	M0010131	CANON USA INC	04/05/23	04/30/23	MAINTENANCE / REPAIRS	107.47
06-28	AP	M0010131	CANON USA INC	04/24/23	04/30/23	MAINTENANCE / REPAIRS	28.93
06-28	AP	M0010131	CANON USA INC	04/27/23	04/30/23	MAINTENANCE / REPAIRS	13.20
06-28	AP	M0010151	COPY PRODUCTS COMPANY	04/01/23	04/30/23	MAINTENANCE / REPAIRS	49.43
06-28	AP	M0010151	COPY PRODUCTS COMPANY	04/01/23	04/30/23	MAINTENANCE / REPAIRS	49.43
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	03/07/23	03/31/23	MAINTENANCE / REPAIRS	269.36
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	04/01/23	04/30/23	MAINTENANCE / REPAIRS	334.00
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	04/25/23	04/30/23	MAINTENANCE / REPAIRS	33.40
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/01/23	05/01/23	MAINTENANCE / REPAIRS	6.32
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/01/23	05/03/23	MAINTENANCE / REPAIRS	18.97
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/01/23	05/31/23	MAINTENANCE / REPAIRS	47,937.69
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/09/23	05/31/23	MAINTENANCE / REPAIRS	123.90
06-29	AP	M0010181	SHARP ELECTRONICS CORPORATIION	05/10/23	05/31/23	MAINTENANCE / REPAIRS	118.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.							
06-29	AP M0010181	SHARP ELECTRONICS CORPORATIION	05/11/23	05/31/23	MAINTENANCE / REPAIRS		339.39
06-29	AP M0010181	SHARP ELECTRONICS CORPORATIION	05/16/23	05/31/23	MAINTENANCE / REPAIRS		86.19
06-30	AP M0010256	LEWAN & ASSOCIATES INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		267.00
					EQUIPMENT TOTALS:		1,420,489.72
					NET EXPENSE OF EQUIPMENT TOTALS:		1,520,843.06
					OFFICE TOTALS:		1,520,843.06
TELECOM REVOLVING FUND							
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	412,615.00	71,338.00
					OTHER SERVICES	189,577.69	9,749.98
					EQUIPMENT	187,000.49	0.00
					TELEPHONES TOTALS:	789,193.18	81,087.98
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	5,945,703.75	1,839,703.22
					EQUIPMENT	190,000.13	0.00
					CELLULAR TOTALS:	6,135,703.88	1,839,703.22
PBX SWITCH MAINTENANCE							
					OTHER SERVICES	62,879.65	0.00
					EQUIPMENT	957,391.05	0.00
					PBX SWITCH MAINTENANCE TOTALS:	1,020,270.70	0.00
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	143,038.12	44,795.51
					DC LONG DISTANCE TOTALS:	143,038.12	44,795.51
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	981,041.13	323,543.72
					OTHER SERVICES	29,207.50	13,383.50
					DC LOCAL SERVICE TOTALS:	1,010,248.63	336,927.22
DO EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	2,353.20	1,627.91
					DO EQUIPMENT TOTALS:	2,353.20	1,627.91
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	1,621,559.43	596,188.10
					DO LONG DISTANCE TOTALS:	1,621,559.43	596,188.10
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	32,438.08	11,741.76
					DO EQUIPMENT MAINTENANCE TOTALS:	32,438.08	11,741.76
					OFFICE TOTALS:	10,754,805.22	2,912,071.70
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
04-04	AP 01647663	AVAYA	02/01/23	02/28/23	UTILITIES		18,080.00

05-03	AP	01654744	AVAYA	03/01/23	03/31/23	UTILITIES	22,678.00
05-31	AP	01662677	AVAYA	04/01/23	04/30/23	UTILITIES	12,716.00
06-30	AP	01670910	AVAYA	05/01/23	05/31/23	UTILITIES	17,864.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	71,338.00
		OTHER SERVICES					
06-30	AP	01671830	AVAYA FEDERAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	9,749.98
						OTHER SERVICES TOTALS:	9,749.98
						TELEPHONES TOTALS:	81,087.98
	CELLULAR						
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01648417	VERIZON WIRELESS	01/21/23	02/20/23	UTILITIES	497,355.80
04-12	AP	01648758	AT&T WIRELESS	02/28/23	03/27/23	UTILITIES	113,949.98
04-25	AP	01652110	T-MOBILE USA INC	03/01/23	03/28/23	UTILITIES	80.16
05-10	AP	01656843	T-MOBILE USA INC	03/29/23	04/28/23	UTILITIES	80.14
05-11	AP	01656110	AT&T WIRELESS	03/28/23	04/27/23	UTILITIES	110,044.95
05-19	AP	01657259	VERIZON WIRELESS	02/21/23	03/20/23	UTILITIES	510,185.94
06-07	AP	01664258	T-MOBILE USA INC	04/29/23	05/28/23	UTILITIES	84.35
06-13	AP	01664838	AT&T WIRELESS	04/28/23	05/27/23	UTILITIES	106,216.83
06-23	AP	01663446	VERIZON WIRELESS	03/21/23	04/20/23	UTILITIES	501,705.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,839,703.22
						CELLULAR TOTALS:	1,839,703.22
	DC LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES					
04-18	AP	01649798	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	2,421.87
04-24	AP	01649667	VERIZON BUSINESS SERVICES	02/27/23	03/30/23	UTILITIES	10,602.52
05-03	AP	01655030	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES	4,000.00
05-12	AP	01657299	VERIZON BUSINESS SERVICES	03/29/23	04/28/23	UTILITIES	9,814.78
05-15	AP	01657761	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	2,421.87
05-23	AP	01661839	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	3,000.00
06-16	AP	01665423	VERIZON BUSINESS SERVICES	04/28/23	05/29/23	UTILITIES	10,112.60
06-20	AP	01665566	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES	2,421.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,795.51
						DC LONG DISTANCE TOTALS:	44,795.51
	DC LOCAL SERVICE						
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	01648788	AOC CONNECT LLC	04/01/23	04/30/23	UTILITIES	25,421.00
04-20	AP	01649670	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES	6,901.00
05-02	AP	01655420	VERIZON	03/10/23	04/09/23	UTILITIES	94.99
05-02	AP	01655445	VERIZON	04/02/23	05/01/23	UTILITIES	61.94
05-04	AP	01655834	AOC CONNECT LLC	05/01/23	05/31/23	UTILITIES	25,421.00
05-11	AP	01656838	VERIZON	04/01/23	04/30/23	UTILITIES	73,900.55
05-12	AP	01656666	VERIZON	03/01/23	03/31/23	UTILITIES	75,246.05
05-15	AP	01657038	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	6,901.00
05-23	AP	01662126	VERIZON	04/16/23	05/15/23	UTILITIES	365.40
05-31	AP	01662138	VERIZON	03/16/23	04/15/23	UTILITIES	366.71
05-31	AP	01662153	VERIZON	05/16/23	06/15/23	UTILITIES	365.40
06-13	AP	01664128	VERIZON	05/02/23	06/01/23	UTILITIES	62.86
06-13	AP	01664435	VERIZON	09/02/22	10/01/22	UTILITIES	57.99
06-13	AP	01664466	VERIZON	06/02/22	07/01/22	UTILITIES	57.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION—Con.								
06-13	AP	01664515	VERIZON	05/01/23	05/31/23	UTILITIES		75,881.86
06-13	AP	01664753	VERIZON	03/02/22	04/01/22	UTILITIES		57.99
06-15	AP	01664739	VERIZON	12/02/21	01/01/22	UTILITIES		57.99
06-16	AP	01663929	AOC CONNECT LLC	06/01/23	06/30/23	UTILITIES		25,421.00
06-16	AP	01665591	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		6,901.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		323,543.72
		OTHER SERVICES						
04-04	AP	01647663	AVAYA	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		3,514.50
05-03	AP	01654744	AVAYA	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		4,295.50
05-31	AP	01662677	AVAYA	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		2,769.00
06-30	AP	01670910	AVAYA	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		2,804.50
						OTHER SERVICES TOTALS:		13,383.50
						DC LOCAL SERVICE TOTALS:		336,927.22
	DO EQUIPMENT							
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	01649440	COMCAST	03/01/23	03/31/23	UTILITIES		772.19
06-13	AP	01664726	COMCAST	05/01/23	05/31/23	UTILITIES		855.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,627.91
						DO EQUIPMENT TOTALS:		1,627.91
	DO LONG DISTANCE							
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	01648421	AT&T CORP	02/01/23	02/28/23	UTILITIES		96,193.98
04-12	AP	01649440	COMCAST	03/01/23	03/31/23	UTILITIES		56,521.11
05-03	AP	01655030	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		2,154.59
05-03	AP	01655486	AT&T CORP	03/01/23	03/31/23	UTILITIES		1,526.60
05-03	AP	01655630	AT&T CORP	03/01/23	03/31/23	UTILITIES		162,766.50
05-23	AP	01661839	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		1,819.61
06-01	AP	01663426	AT&T CORP	04/01/23	04/30/23	UTILITIES		161,185.02
06-13	AP	01664692	COMCAST	04/01/23	04/30/23	UTILITIES		55,586.00
06-13	AP	01664726	COMCAST	05/01/23	05/31/23	UTILITIES		55,378.95
06-20	AP	01665805	AT&T CORP	04/01/23	04/30/23	UTILITIES		1,527.87
06-20	AP	01665806	AT&T CORP	05/01/23	05/31/23	UTILITIES		1,527.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		596,188.10
						DO LONG DISTANCE TOTALS:		596,188.10
	DO EQUIPMENT MAINTENANCE							
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648425	AVAYA	02/01/23	02/28/23	UTILITIES		4,199.04
05-04	AP	01655646	AVAYA	04/01/23	04/30/23	UTILITIES		4,183.85
06-01	AP	01662889	AVAYA	04/01/23	04/30/23	UTILITIES		3,358.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,741.76
						DO EQUIPMENT MAINTENANCE TOTALS:		11,741.76
						OFFICE TOTALS:		2,912,071.70

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2023 SERVICE MANAGEMENT

BARBER			
	SUPPLIES AND MATERIALS	755.59	755.59
	BARBER TOTALS:	755.59	755.59
HOUSE EXERCISE FACILITY			
	RENT, COMMUNICATION, UTILITIES	250.00	250.00
	OTHER SERVICES	111,835.79	29,818.81
	SUPPLIES AND MATERIALS	2,315.00	175.00
	EQUIPMENT	100,605.00	2,495.00
	HOUSE EXERCISE FACILITY TOTALS:	215,005.79	32,738.81
FOOD SERVICE			
	OTHER SERVICES	141,509.11	498.00
	SUPPLIES AND MATERIALS	7,210.13	0.00
	EQUIPMENT	144,204.70	0.00
	FOOD SERVICE TOTALS:	292,923.94	498.00
	OFFICE TOTALS:	508,685.32	33,992.40

BARBER							
SUPPLIES AND MATERIALS							
04-20	AP	01653708	CITI PCARD-SQ AGS BEAUTY - AG	03/07/23	03/07/23	HABITATION EXPENSE	755.59
						SUPPLIES AND MATERIALS TOTALS:	755.59
						BARBER TOTALS:	755.59
HOUSE EXERCISE FACILITY							
RENT, COMMUNICATION, UTILITIES							
05-08	AP	01655683	HYNES & WALLER INC	04/25/23	04/25/23	POSTAGE / COURIER / BOX RENTAL	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	250.00
OTHER SERVICES							
04-14	AP	01649688	AQUILA FITNESS CONSULTING SYSTEMS LTD	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	10,262.00
06-13	AP	01658158	AQUILA FITNESS CONSULTING SYSTEMS LTD	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR	10,647.67
06-23	AP	01665925	AQUILA FITNESS CONSULTING SYSTEMS LTD	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	8,909.14
						OTHER SERVICES TOTALS:	29,818.81
SUPPLIES AND MATERIALS							
05-08	AP	01655683	HYNES & WALLER INC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	175.00
						SUPPLIES AND MATERIALS TOTALS:	175.00
EQUIPMENT							
04-05	AP	01648130	HYNES & WALLER INC	03/23/23	03/23/23	MAINTENANCE / REPAIRS	220.00
05-08	AP	01655683	HYNES & WALLER INC	04/25/23	04/25/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,635.00
05-08	AP	01655683	HYNES & WALLER INC	04/25/23	04/25/23	MAINTENANCE / REPAIRS	640.00
						EQUIPMENT TOTALS:	2,495.00
						HOUSE EXERCISE FACILITY TOTALS:	32,738.81
FOOD SERVICE							
OTHER SERVICES							
05-12	AP	01656732	CITI PCARD-OPENTABLE	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR	249.00
05-12	AP	01656732	CITI PCARD-OPENTABLE	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR	249.00
						OTHER SERVICES TOTALS:	498.00
						FOOD SERVICE TOTALS:	498.00
						OFFICE TOTALS:	33,992.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2023 HOUSE RECORDING STUDIO							
NON - PERSONNEL							
					OTHER SERVICES	103,848.04	0.00
					SUPPLIES AND MATERIALS	15,241.28	0.00
					EQUIPMENT	300,154.60	0.00
					NON - PERSONNEL TOTALS:	419,243.92	0.00
					OFFICE TOTALS:	419,243.92	0.00
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2023 ESSJ6 SUPPLEMENTAL PL 117-31							
CHILD CARE CENTER							
					OTHER SERVICES	100,700.00	0.00
					CHILD CARE CENTER TOTALS:	100,700.00	0.00
					OFFICE TOTALS:	100,700.00	0.00
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	2,220,995.78	832,487.02
					RENT, COMMUNICATION, UTILITIES	23,464.83	10,274.87
					PRINTING AND REPRODUCTION	899.09	399.00
					OTHER SERVICES	153,085.18	91,072.86
					SUPPLIES AND MATERIALS	214,530.12	70,318.11
					EQUIPMENT	6,598.50	3,490.50
					CHILD CARE CENTER TOTALS:	2,619,573.50	1,008,042.36
					OFFICE TOTALS:	2,619,573.50	1,008,042.36
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN, LADONYA	04/01/23	06/30/23	LEAD TEACHER		15,668.01
		ATCHISON, TIARA M.	04/06/23	06/30/23	TEACHER AIDE		11,298.40
		BARNES,SHANELLE D	04/01/23	06/30/23	LEAD TEACHER		15,243.24
		BELL,MORRIS A	04/01/23	06/30/23	TEACHER ASSISTANT (A)		13,653.99
		BELL,SHAKEEMA M	04/01/23	05/31/23	TEACHER ASSISTANT (A)		13,502.28
		BENNETT, NATASHA M.	04/01/23	06/30/23	TEACHER ASSISTANT		13,282.26
		BUTT,MARYAM A	04/01/23	06/30/23	TEACHER AIDE		11,963.01
		CHAMBERLAIN, SHANIECE A.	05/15/23	06/30/23	TEACHER ASSISTANT		5,740.22
		CHEREBIN,JESSICA L	04/01/23	06/30/23	ASSISTANT DIRECTOR, HRCCC		25,569.75
		CROWELL, ALEXANDRA R.	05/01/23	06/30/23	TEACHER AIDE (A)		7,975.34
		DAVIS,RENEE D	04/01/23	06/30/23	TEACHER AIDE (A)		11,963.01
		DETWEILER,BETHANY	04/01/23	06/30/23	OPERATIONS MANAGER, HRCCC		18,219.75
		DIALLO, LALLA A.	04/01/23	06/30/23	LEAD TEACHER		15,243.24
		DICKENS, SONATA L.	06/06/23	06/22/23	TEACHER AIDE (A)		3,323.06
		FOSTER, ALEXA	04/01/23	06/30/23	TEACHER AIDE		11,963.01
		GARRISON, ELENA A.	04/01/23	06/30/23	TEACHER AIDE		11,963.01

GREEN,HARRIET M	04/01/23	06/30/23	TEACHER ASSISTANT	14,023.50
GREENE,NIAYA	04/01/23	06/30/23	LEAD TEACHER	15,243.24
HAILEY, KELLY M.	04/01/23	06/30/23	TEACHER AIDE	11,963.01
HALL, SHAMORROW C.	04/01/23	06/30/23	TEACHER ASSISTANT (A)	14,392.74
HALL, SHATARYA	04/01/23	06/30/23	TEACHER AIDE	11,963.01
HARRIS, SHANIQUA	04/01/23	06/30/23	TEACHER AIDE	11,963.01
HART, JAZMYNE N.	04/01/23	06/30/23	TEACHER AIDE	11,963.01
HILMY, FATHIMA	04/01/23	05/31/23	TEACHER AIDE	11,165.48
HINES,STERLING M	09/01/20	09/08/20	TEACHER AIDE	-1,155.25
HITE,SUZANNE M	04/01/23	06/30/23	ASSISTANT DIRECTOR, HRCCC	25,569.75
HOBBS, AMANDA L.	04/01/23	06/30/23	TEACHER ASSISTANT	12,915.51
IKE,ELLEN	04/01/23	06/30/23	LEAD TEACHER	15,668.01
KASE, JAZMINE N.	04/01/23	06/30/23	LEAD TEACHER	15,668.01
KAUR, GURPREET	04/01/23	06/30/23	LEAD TEACHER	15,947.51
KEAVENY,MARGARET A	02/01/23	05/31/23	LEAD TEACHER	15,372.27
KOOL, MARIKA	04/01/23	06/30/23	TEACHER ASSISTANT	12,915.51
LEHNERTZ,JENNIFER C	04/01/23	06/30/23	LEAD TEACHER	17,360.01
LEWIS,CURTRINA S	04/01/23	06/30/23	TEACHER ASSISTANT	14,023.50
LOBIANCO,WHITNEY L	04/01/23	06/30/23	TEACHER ASSISTANT	13,282.26
LOBIANCO,WHITNEY L	02/01/23	02/28/23	TEACHER ASSISTANT (OVERTIME)	9.71
LONG, MARC A.	05/01/23	06/30/23	KITCHEN MANAGER	8,467.84
LYNCH, ALISHA	04/01/23	06/30/23	LEAD TEACHER	15,668.01
MARA, SHANNON M.	04/01/23	06/30/23	ASSISTANT DIRECTOR, HRCCC	25,569.75
MARTIN, MICHELLE	04/01/23	06/30/23	TEACHER AIDE	11,963.01
MATHIANAKI, ELENI	04/03/23	06/30/23	TEACHER AIDE	11,697.16
MENSAH, SUZETTE M.	04/01/23	06/30/23	LEAD TEACHER	16,087.26
MOODY,NADINE J	04/01/23	06/30/23	TEACHER ASSISTANT	13,653.99
MUHAMMAD, ALBERT	04/01/23	06/30/23	KITCHEN ASSISTANT	6,165.51
MULLINS, SARAH E.	04/01/23	06/30/23	TEACHER AIDE	11,963.01
NELSON, L'ERIN K.	06/20/23	06/30/23	TEACHER AIDE	1,462.14
OMOLE,YEMISI	04/01/23	06/30/23	TEACHER ASSISTANT	12,915.51
OROZCO MALDONADO, ALEJANDRA L.	05/01/23	06/30/23	TEACHER ASSISTANT	8,610.34
OVEROCKER, JAYMEE B.	04/01/23	06/30/23	LEAD TEACHER	15,243.24
PERRIN, INDIA S.	04/01/23	06/30/23	TEACHER ASSISTANT	13,282.26
PHILLIPS, CARLY A.	04/01/23	06/30/23	LEAD TEACHER	14,817.75
RICHARDSON, MARQUITA R.	03/01/23	05/31/23	TEACHER ASSISTANT	12,484.99
RUIZ, RAQUEL R.	03/01/23	05/31/23	LEAD TEACHER	15,073.87
SERVICE, KRISTINA A.	04/01/23	06/30/23	TEACHER AIDE	11,963.01
SHOEMAKER, LINDSEY R.	05/01/23	06/30/23	TEACHER ASSISTANT	8,610.34
SMITH, ASHLEY M.	04/01/23	06/30/23	TEACHER AIDE	12,330.99
STEVENS, BERNICE	04/01/23	05/31/23	TEACHER AIDE	7,975.34
STEVENS, BERNICE	06/01/23	06/30/23	LEAD TEACHER	3,987.67
SUTTON,ELIZABETH J	08/01/20	08/31/20	TEACHER AIDE	-85.19
TAYLOR-JACKSON,LISA L	04/01/23	06/30/23	KITCHEN ASSISTANT	5,981.49
TORRINO, DOROTHEA	03/27/23	05/31/23	TEACHER AIDE (A)	11,697.17
TURNER, CHANELL K.	03/01/23	05/31/23	TEACHER ASSISTANT	12,197.97
WEST, KRYSTAL M.	06/05/23	06/30/23	TEACHER AIDE	3,455.98
WILLIAMS, KATHLEEN V.	04/01/23	06/30/23	LEAD TEACHER	18,629.01
WILLIAMS,MYKAYLA G	06/01/20	08/31/20	TEACHER AIDE	-1,562.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.								
			WRAY, LISA T.	04/01/23	06/30/23	TEACHER AIDE		11,963.01
			WU, NEI F.	04/01/23	06/30/23	TEACHER ASSISTANT		14,392.74
			YOUNG,TONISHA N	04/01/23	06/30/23	LEAD TEACHER		15,243.24
			ZEIS, MICHAEL R.	04/01/23	06/30/23	TEACHER ASSISTANT		13,653.99
			ZEIS, MICHAEL R.	02/01/23	03/31/23	TEACHER ASSISTANT (OVERTIME)		101.88
						PERSONNEL COMPENSATION TOTALS:		832,487.02
		RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		404.75
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		2,921.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		404.75
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		2,942.65
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		420.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		3,061.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,274.87
		PRINTING AND REPRODUCTION						
04-28	AP	01652059	CITI PCARD-YOURMEMBERSHIP, INC.	02/27/23	03/26/23	ADVERTISEMENTS		399.00
						PRINTING AND REPRODUCTION TOTALS:		399.00
		OTHER SERVICES						
04-06	AP	01649061	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		6,719.02
04-07	AP	01649312	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		6,980.80
04-11	AP	01649314	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		6,497.28
04-12	AP	01650004	KEENLOGIC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		7,846.37
04-24	AP	01654613	POWER TOTS INC	03/10/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR		1,896.00
04-28	AP	01655018	POWER TOTS INC	02/03/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		2,844.00
05-02	AP	01654885	MATTHEW HENJUM	04/01/23	04/30/23	MISCELLANEOUS OTHER SERVICES		216.00
05-02	AP	01654887	ALEKSANDER, KRISTINA	04/20/23	04/20/23	MISCELLANEOUS OTHER SERVICES		393.70
05-02	AP	01654920	EVAN CHAPMAN	04/26/23	04/26/23	MISCELLANEOUS OTHER SERVICES		157.48
05-03	AP	01656485	FSR LLC	02/27/23	03/30/23	NON-TECHNOLOGY SERVICE CONTR		15,268.50
05-04	AP	01656458	LAWELAWE TECHNOLOGY SERVICES INC	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		4,946.70
05-10	AP	01657663	KEENLOGIC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		4,482.98
05-10	AP	01657664	KEENLOGIC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		5,126.53
05-15	AP	01658213	KEENLOGIC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		721.92
05-26	AP	01662988	POWER TOTS INC	04/21/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		1,908.00
06-05	AP	01664450	KEENLOGIC	05/08/23	05/18/23	NON-TECHNOLOGY SERVICE CONTR		2,923.21
06-07	AP	01663872	FULOP, LESLEY B.	05/31/23	05/31/23	MISCELLANEOUS OTHER SERVICES		271.00
06-07	AP	01663873	AMANDA ISSAC	05/31/23	05/31/23	MISCELLANEOUS OTHER SERVICES		216.00
06-08	AP	01664364	MELISSA WESTBROOK	06/02/23	06/02/23	MISCELLANEOUS OTHER SERVICES		512.16
06-23	AP	01670340	LAWELAWE TECHNOLOGY SERVICES INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		5,727.38
06-28	AP	01671565	KEENLOGIC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		7,678.88
06-29	AP	01671812	LAWELAWE TECHNOLOGY SERVICES INC	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		5,842.95

06-30	AP	01671956	POWER TOTS INC	05/11/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	1,896.00
						OTHER SERVICES TOTALS:	91,072.86
		SUPPLIES AND MATERIALS					
04-04	AP	01641382	CITI PCARD-AMAZON.COM 2A0H67P03 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	282.83
04-04	AP	01641382	CITI PCARD-AMAZON.COM 977CA3UA3 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	173.21
04-04	AP	01641382	CITI PCARD-AMAZON.COM N61FC0Q93 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	302.27
04-04	AP	01641382	CITI PCARD-AMAZON.COM OS6DT1QM3 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	182.69
04-04	AP	01641382	CITI PCARD-AMAZON.COM PM3R25C53 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	290.47
04-04	AP	01641382	CITI PCARD-AMAZON.COM YX3A41LX3 AMZN	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	282.83
04-04	AP	01641382	CITI PCARD-AMZN Mktp US	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	-101.94
04-04	AP	01641382	CITI PCARD-AMZN Mktp US 0E4066YX3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	51.22
04-04	AP	01641382	CITI PCARD-AMZN Mktp US 356XL05Q3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	52.82
04-04	AP	01641382	CITI PCARD-Amazon.com 4J90O6JA3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	188.21
04-04	AP	01641382	CITI PCARD-Amazon.com A74M16JF3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	302.27
04-04	AP	01641382	CITI PCARD-Amazon.com DW7E82FP3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	188.21
04-04	AP	01641382	CITI PCARD-Amazon.com HC0VA7RW3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	197.69
04-04	AP	01641382	CITI PCARD-Amazon.com TK7BI1WI3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	212.57
04-04	AP	01641382	CITI PCARD-Amazon.com YY38E5U43	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	302.27
04-04	AP	01641382	CITI PCARD-Dropbox GGHPW65ZJWSJ	01/24/23	02/24/23	SOFTWARE LESS THAN $500	159.00
04-04	AP	01641382	CITI PCARD-ECOLAB INC MF	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	318.86
04-04	AP	01641382	CITI PCARD-ECOLAB INC MF	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	550.48
04-04	AP	01641382	CITI PCARD-SP TUMBLE	01/09/23	01/09/23	HABITATION EXPENSE	511.20
04-04	AP	01641382	CITI PCARD-WF WAYFAIR3191572979	01/10/23	01/10/23	HABITATION EXPENSE	182.30
04-04	AP	01648544	GOOD FOOD COMPANY	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	203.39
04-04	AP	01648547	GOOD FOOD COMPANY	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	772.98
04-04	AP	01648551	GOOD FOOD COMPANY	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	116.00
04-04	AP	01648553	GOOD FOOD COMPANY	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	115.95
04-04	AP	01648560	GOOD FOOD COMPANY	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	219.75
04-04	AP	01648566	GOOD FOOD COMPANY	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	281.33
04-04	AP	01648569	GOOD FOOD COMPANY	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	182.75
04-04	AP	01648596	GOOD FOOD COMPANY	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	49.38
04-04	AP	01648598	GOOD FOOD COMPANY	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	25.75
04-04	AP	01648600	GOOD FOOD COMPANY	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	76.88
04-04	AP	01648601	GOOD FOOD COMPANY	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	34.25
04-04	AP	01648603	GOOD FOOD COMPANY	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	125.50
04-04	AP	01648605	GOOD FOOD COMPANY	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	140.64
04-04	AP	01648606	GOOD FOOD COMPANY	03/01/23	03/15/23	FOOD & BEVERAGE	10,359.30
04-05	AP	01648557	GOOD FOOD COMPANY	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	49.38
04-05	AP	01648559	GOOD FOOD COMPANY	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	49.38
04-28	AP	01652059	CITI PCARD-AMAZON.COM 1V87C8YQ3 AMZN	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	53.96
04-28	AP	01652059	CITI PCARD-AMAZON.COM 6D1K944C3 AMZN	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	17.99
04-28	AP	01652059	CITI PCARD-AMAZON.COM 878X29KS3 AMZN	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	45.51
04-28	AP	01652059	CITI PCARD-AMAZON.COM AI8P094H3 AMZN	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	159.45
04-28	AP	01652059	CITI PCARD-AMAZON.COM DR2Q00GF3 AMZN	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	239.67
04-28	AP	01652059	CITI PCARD-AMAZON.COM HE9NA93G0 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	212.57
04-28	AP	01652059	CITI PCARD-AMAZON.COM HP2AH46M1 AMZN	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	197.57
04-28	AP	01652059	CITI PCARD-AMZN Mktp US 9D6RD2N63	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	52.56
04-28	AP	01652059	CITI PCARD-AMZN Mktp US FS8X25Z13	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	12.68
04-28	AP	01652059	CITI PCARD-AMZN Mktp US HD7TI7T30	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	44.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.							
04-28	AP 01652059	CITI PCARD-AMZN Mktp US HE4JK2A72	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		211.64
04-28	AP 01652059	CITI PCARD-AMZN Mktp US HE6FU85J0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		23.94
04-28	AP 01652059	CITI PCARD-AMZN Mktp US HE7AN45J0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		29.97
04-28	AP 01652059	CITI PCARD-AMZN Mktp US HE91A8TG2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		41.37
04-28	AP 01652059	CITI PCARD-AMZN Mktp US HE9YJ2P52	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		423.45
04-28	AP 01652059	CITI PCARD-AMZN Mktp US HP4Y08F30	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		32.73
04-28	AP 01652059	CITI PCARD-AMZN Mktp US JZ40S0AF3	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		17.25
04-28	AP 01652059	CITI PCARD-AMZN Mktp US NL1YE5EV3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		80.25
04-28	AP 01652059	CITI PCARD-AMZN Mktp US R42VH6M03	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		773.00
04-28	AP 01652059	CITI PCARD-AMZN Mktp US UE2D54IZ3	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		6.99
04-28	AP 01652059	CITI PCARD-AMZN Mktp US YN6CB1F43	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		5.99
04-28	AP 01652059	CITI PCARD-Amazon.com 692EQ3QL3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		302.27
04-28	AP 01652059	CITI PCARD-Amazon.com 8J9C384P3	02/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		87.88
04-28	AP 01652059	CITI PCARD-Amazon.com HD6FF5FO0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		195.21
04-28	AP 01652059	CITI PCARD-Amazon.com HE3BF8LT0	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		180.92
04-28	AP 01652059	CITI PCARD-Amazon.com HE64F74I0	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		269.21
04-28	AP 01652059	CITI PCARD-Amazon.com HP14J9HU2	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		290.47
04-28	AP 01652059	CITI PCARD-Amazon.com HP97Z3612	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		302.27
04-28	AP 01652059	CITI PCARD-BECKERS SCHOOL SUPPLIES	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		1,689.31
04-28	AP 01652059	CITI PCARD-Dropbox WRHLYHRSR3PK	02/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		159.00
04-28	AP 01652059	CITI PCARD-LAKESHORE LEARNING MATER	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		559.92
04-28	AP 01654524	GOOD FOOD COMPANY	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		203.39
04-28	AP 01654527	GOOD FOOD COMPANY	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		238.70
04-28	AP 01654529	GOOD FOOD COMPANY	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		24.69
04-28	AP 01654530	GOOD FOOD COMPANY	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		460.21
04-28	AP 01654531	GOOD FOOD COMPANY	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		27.50
04-28	AP 01654543	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		741.36
04-28	AP 01654596	MENSAH, SUZETTE M.	11/07/22	02/20/23	OFFICE SUPPLIES (OUTSIDE)		46.37
04-28	AP 01654604	MARA, SHANNON M.	04/22/23	04/22/23	PUBLICATIONS/REFERENCE MAT'L		19.00
04-28	AP 01654609	DETWEILER, BETHANY	02/28/23	02/28/23	FOOD & BEVERAGE		6.48
05-01	AP 01654525	GOOD FOOD COMPANY	03/16/23	03/31/23	FOOD & BEVERAGE		11,300.32
05-01	AP 01654532	GOOD FOOD COMPANY	04/01/23	04/15/23	FOOD & BEVERAGE		7,746.43
05-22	AP 01659925	IMPACTOFFICE	03/16/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		315.72
05-22	AP 01661660	IMPACTOFFICE	04/01/23	04/15/23	FOOD & BEVERAGE		173.04
05-22	AP 01661660	IMPACTOFFICE	04/01/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		2,130.20
05-25	AP 01662190	GOOD FOOD COMPANY	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		229.14
05-25	AP 01662191	GOOD FOOD COMPANY	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		49.38
05-26	AP 01662041	THE BARRINGTON COMPANY	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		754.95
05-26	AP 01662189	GOOD FOOD COMPANY	05/01/23	05/15/23	FOOD & BEVERAGE		10,660.10
05-26	AP 01662192	GOOD FOOD COMPANY	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		301.45
05-30	AP 01662194	GOOD FOOD COMPANY	04/16/23	04/30/23	FOOD & BEVERAGE		9,646.48
05-30	AP 01662197	ODP BUSINESS SOLUTIONS LLC	10/31/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		359.88
06-23	AP 01670411	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		1,079.64

06-23	AP	01670411	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	01/01/23	OFFICE SUPPLIES (OUTSIDE)		-1,079.64
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		9.44
06-26	AP	01670369	IMPACTOFFICE	05/01/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		619.26
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		102.60
						SUPPLIES AND MATERIALS TOTALS:		70,318.11
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		518.00
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		518.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		518.00
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,936.50
						EQUIPMENT TOTALS:		3,490.50
						CHILD CARE CENTER TOTALS:		1,008,042.36
						OFFICE TOTALS:		1,008,042.36

ATTENDING PHYSICIAN
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL		
PERSONNEL BENEFITS	183,600.00	61,200.00
PERSONNEL TOTALS:	183,600.00	61,200.00
NON - PERSONNEL		
TRAVEL	7,872.48	2,888.33
RENT, COMMUNICATION, UTILITIES	33,004.20	13,288.69
PRINTING AND REPRODUCTION	827.76	343.32
OTHER SERVICES	93,505.70	35,054.69
SUPPLIES AND MATERIALS	235,987.54	96,651.59
EQUIPMENT	32,419.59	4,049.52
NON - PERSONNEL TOTALS:	403,617.27	152,276.14
DOCTOR STAFF & EQUIPMENT-NAVY		
OTHER SERVICES	1,526,539.36	750,710.29
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,526,539.36	750,710.29
OFFICE TOTALS:	2,113,756.63	964,186.43

PERSONNEL
PERSONNEL BENEFITS

04-17	AP	01649815	ANDREW CROWELL	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649822	ANNA LAMBERT	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649824	ANTHONY J GRECO	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649825	BRANDON KEITH NEAL	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649826	BRAYDON PETERSON	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649830	BRIAN MONAHAN	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	3,500.00
04-17	AP	01649832	BUDDY GENE KOZEN JR	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	2,500.00
04-17	AP	01649833	CAMILLE COSTAN-TOTH	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649835	COURTNEY CORCORAN	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649836	DUANE PEARSON	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649837	JONATHAN FONSECA	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649838	JONETTE M BARTLETT	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649840	JOSEPH MARFIA-COLON	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649842	JUSTIN MOSELEY	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00
04-17	AP	01649844	MARIAH ROSE PORTLEY	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY	900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
	FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-17	AP 01649845	MINDY L PATURZZIO	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP 01649848	RENEE ANN Q LAZARO	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
04-17	AP 01649849	STEPHANIE MCKINNON	04/01/23	04/30/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661709	ANDREW CROWELL	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661710	ANNA LAMBERT	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661711	ANTHONY J GRECO	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661713	BRANDON KEITH NEAL	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661714	BRAYDON PETERSON	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661716	BRIAN MONAHAN	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		3,500.00
05-24	AP 01661717	BUDDY GENE KOZEN JR	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		2,500.00
05-24	AP 01661718	CAMILLE COSTAN-TOTH	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661719	COURTNEY CORCORAN	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661720	DUANE PEARSON	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661722	JONATHAN FONSECA	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661724	JONETTE M BARTLETT	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661726	JOSEPH MARFIA-COLON	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661727	JUSTIN MOSELEY	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661728	MARIAH ROSE PORTLEY	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661729	MINDY L PATURZZIO	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661730	RENEE ANN Q LAZARO	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
05-24	AP 01661731	STEPHANIE MCKINNON	05/01/23	05/31/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665958	ANDREW CROWELL	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665959	ANNA LAMBERT	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665960	ANTHONY J GRECO	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665961	BRANDON KEITH NEAL	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665962	BRAYDON PETERSON	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665964	BRIAN MONAHAN	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		3,500.00
06-21	AP 01665965	BUDDY GENE KOZEN JR	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		2,500.00
06-21	AP 01665966	CAMILLE COSTAN-TOTH	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665967	COURTNEY CORCORAN	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665969	DUANE PEARSON	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665970	JONATHAN FONSECA	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665972	JONETTE M BARTLETT	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665973	JOSEPH MARFIA-COLON	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665974	JUSTIN MOSELEY	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665975	MARIAH ROSE PORTLEY	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665976	MINDY L PATURZZIO	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665978	RENEE ANN Q LAZARO	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
06-21	AP 01665979	STEPHANIE MCKINNON	06/01/23	06/30/23	ALLOW IN ADDITION TO SALARY		900.00
					PERSONNEL BENEFITS TOTALS:		61,200.00
					PERSONNEL TOTALS:		61,200.00
	NON - PERSONNEL						
	TRAVEL						
04-04	AP 01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		900.00

04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	NON-AIRFARE COMMERCIAL TRANSP	205.00
04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	LODGING	625.00
04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	MEALS	680.00
04-04	AP	01647786	BRIAN MONAHAN	03/19/23	03/19/23	TAXI/RIDE SHARE	50.00
04-04	AP	01647786	BRIAN MONAHAN	03/21/23	03/21/23	TAXI/RIDE SHARE	51.63
04-04	AP	01647786	BRIAN MONAHAN	03/19/23	03/19/23	MISCELLANEOUS TRAVEL	12.00
04-04	AP	01647786	BRIAN MONAHAN	03/21/23	03/21/23	MISCELLANEOUS TRAVEL	6.00
04-04	AP	01647787	BRIAN MONAHAN	03/14/23	03/14/23	TAXI/RIDE SHARE	24.00
04-04	AP	01647787	BRIAN MONAHAN	03/17/23	03/17/23	TAXI/RIDE SHARE	25.90
04-04	AP	01647787	BRIAN MONAHAN	03/22/23	03/22/23	TAXI/RIDE SHARE	24.00
04-04	AP	01647787	BRIAN MONAHAN	03/24/23	03/24/23	TAXI/RIDE SHARE	24.00
05-10	AP	01654819	BRIAN MONAHAN	03/19/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	260.80
						TRAVEL TOTALS:	2,888.33
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647551	FEDEX	03/01/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	34.02
04-17	AP	01649576	FEDEX	03/09/23	03/11/23	POSTAGE / COURIER / BOX RENTAL	17.59
04-17	AP	01649577	FEDEX	03/16/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	17.87
04-26	AP	01649567	CITI PCARD-USPS PO 1050091422	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	9.00
04-26	AP	01649567	CITI PCARD-USPS PO 1050091422	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL	9.24
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	846.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	3,303.79
05-10	AP	01654853	FEDEX	03/31/23	04/04/23	POSTAGE / COURIER / BOX RENTAL	20.43
05-10	AP	01654855	FEDEX	03/23/23	03/28/23	POSTAGE / COURIER / BOX RENTAL	25.74
05-10	AP	01656191	FEDEX	04/06/23	04/10/23	POSTAGE / COURIER / BOX RENTAL	20.64
05-25	AP	01661691	FEDEX	04/19/23	04/20/23	POSTAGE / COURIER / BOX RENTAL	39.88
05-25	AP	01661692	FEDEX	04/12/23	04/18/23	POSTAGE / COURIER / BOX RENTAL	31.28
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)	20.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)	846.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)	3,032.16
06-20	AP	01664500	FEDEX	04/28/23	05/02/23	POSTAGE / COURIER / BOX RENTAL	23.93
06-20	AP	01664514	FEDEX	05/03/23	05/08/23	POSTAGE / COURIER / BOX RENTAL	19.15
06-20	AP	01664522	FEDEX	05/10/23	05/12/23	POSTAGE / COURIER / BOX RENTAL	78.87
06-21	AP	01666045	FEDEX	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL	9.66
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)	846.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	3,996.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,288.69
		PRINTING AND REPRODUCTION					
04-05	AP	01647612	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO	114.44
05-11	AP	01654877	XEROX CORPORATION	01/30/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	106.81
05-25	AP	01661698	XEROX CORPORATION	02/28/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	122.07
						PRINTING AND REPRODUCTION TOTALS:	343.32
		OTHER SERVICES					
04-16	AP	01651605	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-17	AP	01649574	BUDDY GENE KOZEN JR	03/30/23	04/05/23	TRAINING	277.48
04-24	AP	01649571	BRIAN MONAHAN	03/03/23	03/05/23	MISCELLANEOUS OTHER SERVICES	2,525.00
05-10	AP	01656195	LANGUAGE SCIENTIFIC INC	03/01/23	03/31/23	TRANSLATN AND INTERPRET SERV	6.55
05-16	AP	01659605	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	5,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.								
05-25	AP	01656162	CITI PCARD-DRYY GARMENT CARE	03/31/23	03/31/23	LAUNDRY SERVICES		18.36
06-08	AP	01662391	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		3,995.50
06-16	AP	01667607	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-21	AP	01666044	BRIAN MONAHAN	06/05/23	06/05/23	TRAINING		45.00
06-22	AP	01666058	ECLINICALWORKS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		2,094.00
06-23	AP	01662389	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		10,298.80
06-23	AP	01664495	CITI PCARD-COLG AMER.PATHOLOGISTS	05/02/23	05/02/23	CONSULTANT CONTRACT SERVICE		360.00
06-23	AP	01664495	CITI PCARD-DRYY GARMENT CARE	05/01/23	05/01/23	LAUNDRY SERVICES		59.00
						OTHER SERVICES TOTALS:		35,054.69
		SUPPLIES AND MATERIALS						
04-04	AP	01647550	BRANDON KEITH NEAL	03/03/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		130.00
04-04	AP	01647552	SANOFI PASTEUR INC	02/13/23	02/13/23	MEDICAL SUPPLIES		2,162.25
04-04	AP	01647553	MEDLINE INDUSTRIES INC	02/24/23	02/24/23	MEDICAL SUPPLIES		1,124.92
04-04	AP	01647558	CDW GOVERNMENT LLC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		311.93
04-04	AP	01647560	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		650.04
04-04	AP	01647564	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		121.94
04-04	AP	01647565	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		1,486.85
04-04	AP	01647585	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		31.29
04-04	AP	01647595	MOORE MEDICAL LLC	03/01/23	03/01/23	MEDICAL SUPPLIES		1,663.64
04-04	AP	01647600	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		78.10
04-04	AP	01647607	LABORATORY CORPORATION OF AMERICA	02/25/23	02/25/23	MEDICAL SUPPLIES		1,563.40
04-05	AP	01647596	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		1,292.78
04-05	AP	01647599	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		83.37
04-05	AP	01647605	GE HEALTHCARE	02/01/23	02/28/23	MEDICAL SUPPLIES		1,186.25
04-05	AP	01647608	LABORATORY CORPORATION OF AMERICA	01/28/23	01/28/23	MEDICAL SUPPLIES		1,389.32
04-05	AP	01647609	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER		22.44
04-17	AP	01649580	ENV SERVICES INC	01/06/23	01/06/23	MEDICAL SUPPLIES		280.00
04-17	AP	01649582	ATLANTIC EMERGENCY SOLUTIONS INC	03/13/23	03/13/23	AUTO EXPENSES		2,860.44
04-17	AP	01649583	FISHER HEALTHCARE	03/16/23	03/16/23	MEDICAL SUPPLIES		450.47
04-17	AP	01649584	MEDLINE INDUSTRIES INC	11/23/22	11/23/22	MEDICAL SUPPLIES		840.27
04-17	AP	01649585	MEDLINE INDUSTRIES INC	11/24/22	11/24/22	MEDICAL SUPPLIES		249.88
04-17	AP	01649586	MEDLINE INDUSTRIES INC	03/10/23	03/10/23	MEDICAL SUPPLIES		105.03
04-17	AP	01649587	MEDLINE INDUSTRIES INC	03/09/23	03/09/23	MEDICAL SUPPLIES		1,600.81
04-17	AP	01649588	SANOFI PASTEUR INC	03/30/23	03/30/23	MEDICAL SUPPLIES		10,081.63
04-17	AP	01649591	CDW GOVERNMENT LLC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		1,030.48
04-17	AP	01649596	LGC CLINICAL DIAGNOSTICS INC	03/20/23	03/20/23	MEDICAL SUPPLIES		1,901.62
04-17	AP	01649597	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES		15.93
04-17	AP	01649600	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES		19.56
04-17	AP	01649663	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		50.85
04-17	AP	01649664	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		67.99
04-17	AP	01649666	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES		139.42
04-17	AP	01649709	MOORE MEDICAL LLC	03/16/23	03/16/23	MEDICAL SUPPLIES		113.76
04-17	AP	01649804	MOORE MEDICAL LLC	03/16/23	03/16/23	MEDICAL SUPPLIES		297.64

04-18	AP	01649807	MOORE MEDICAL LLC	03/25/23	03/25/23	MEDICAL SUPPLIES	8.40
04-18	AP	01653814	CAPITOL MARKING PRODUCTS INC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 17	382.50
04-26	AP	01649567	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	-5.99
04-26	AP	01649567	CITI PCARD-AMAZON.COM HG9JU77L0 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	30.85
04-26	AP	01649567	CITI PCARD-AMZN MKTP US H76AD6FV1 AM	03/21/23	03/21/23	MEDICAL SUPPLIES	688.50
04-26	AP	01649567	CITI PCARD-AMZN Mktp US H519T7762	03/08/23	03/08/23	MEDICAL SUPPLIES	29.95
04-26	AP	01649567	CITI PCARD-AMZN Mktp US H71GI8Z02	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	521.00
04-26	AP	01649567	CITI PCARD-AMZN Mktp US HG6R44QA0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	2,747.40
04-26	AP	01649567	CITI PCARD-Amazon.com H58PV2901	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	18.98
04-26	AP	01649567	CITI PCARD-Amazon.com H72WP3BT1	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	129.90
04-26	AP	01649567	CITI PCARD-UPTODATE SUBSCRIPTION	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	1,185.08
04-26	AP	01649567	CITI PCARD-WHITAKER BROTHERS BUSINES	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	235.30
04-28	AP	01655558	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	24.50
04-28	AP	01655558	CAPITOL MARKING PRODUCTS INC	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	382.79
05-02	AP	01656118	CAPITOL MARKING PRODUCTS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	15.00
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	469.85
05-09	AP	01656185	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	49.24
05-10	AP	01654822	MOORE MEDICAL LLC	03/08/23	03/08/23	MEDICAL SUPPLIES	101.97
05-10	AP	01654825	MOORE MEDICAL LLC	03/24/23	03/24/23	MEDICAL SUPPLIES	282.55
05-10	AP	01654831	MOORE MEDICAL LLC	03/24/23	03/24/23	MEDICAL SUPPLIES	1,120.91
05-10	AP	01654832	MOORE MEDICAL LLC	03/31/23	03/31/23	MEDICAL SUPPLIES	102.49
05-10	AP	01654833	MOORE MEDICAL LLC	03/31/23	03/31/23	MEDICAL SUPPLIES	376.92
05-10	AP	01654861	CHINOOK MEDICAL GEAR INC	12/28/22	12/28/22	MEDICAL SUPPLIES	2,146.00
05-10	AP	01654864	ZOLL MEDICAL CORPORATION	04/07/23	04/07/23	MEDICAL SUPPLIES	473.52
05-10	AP	01654871	ROBERTS OXYGEN COMPANY INC	03/01/23	03/31/23	MEDICAL SUPPLIES	152.00
05-10	AP	01654873	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/27/23	03/27/23	MEDICAL SUPPLIES	1,470.00
05-10	AP	01654874	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/31/23	WATER	44.21
05-10	AP	01654875	GE HEALTHCARE	03/01/23	03/31/23	MEDICAL SUPPLIES	1,186.25
05-10	AP	01656170	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	1,079.56
05-10	AP	01656176	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	404.71
05-10	AP	01656178	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	98.88
05-10	AP	01656179	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	42.24
05-10	AP	01656181	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	424.37
05-10	AP	01656187	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	75.30
05-10	AP	01656189	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	209.43
05-11	AP	01654851	CEPHEID	04/10/23	04/10/23	MEDICAL SUPPLIES	4,070.00
05-11	AP	01654876	LABORATORY CORPORATION OF AMERICA	03/01/23	03/31/23	MEDICAL SUPPLIES	3,160.60
05-11	AP	01656174	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	6,010.20
05-23	AP	01662512	CAPITOL MARKING PRODUCTS INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
05-24	AP	01661682	MOORE MEDICAL LLC	04/27/23	04/27/23	MEDICAL SUPPLIES	314.92
05-24	AP	01661684	MOORE MEDICAL LLC	04/25/23	04/25/23	MEDICAL SUPPLIES	368.10
05-24	AP	01661689	MEDLINE INDUSTRIES INC	04/14/23	04/14/23	MEDICAL SUPPLIES	68.90
05-24	AP	01661696	ECLINICALWORKS LLC	05/01/23	05/31/23	SOFTWARE LESS THAN $500	2,094.00
05-24	AP	01661699	GE HEALTHCARE	04/01/23	04/30/23	MEDICAL SUPPLIES	1,186.25
05-24	AP	01661702	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	15.41
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	362.86
05-25	AP	01656162	CITI PCARD-AMZN Mktp US HF5KP3LN2	04/12/23	04/12/23	MEDICAL SUPPLIES	23.99
05-25	AP	01656162	CITI PCARD-AMZN Mktp US HF5NT63A0	04/12/23	04/12/23	MEDICAL SUPPLIES	695.71

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-25	AP	01656162	CITI PCARD-AMZN Mktp US HV0WJ3X21	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		99.99
05-25	AP	01656162	CITI PCARD-AMZN Mktp US HY76P9UG2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		41.90
05-25	AP	01656162	CITI PCARD-CLIA LABORATORY PROGRAM	04/01/23	04/01/24	SOFTWARE LESS THAN $500		180.00
05-25	AP	01656162	CITI PCARD-CQ-ROLL CALL INC.	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		617.00
05-25	AP	01656162	CITI PCARD-EB MEDICINE	03/30/23	03/30/24	SOFTWARE LESS THAN $500		381.65
05-25	AP	01656162	CITI PCARD-MF ATHLETIC & PERFORM BE	03/31/23	03/31/23	MEDICAL SUPPLIES		142.43
05-25	AP	01656162	CITI PCARD-NEJM GRP MASS MED SOC	04/03/23	10/15/23	PUBLICATIONS/REFERENCE MAT'L		84.27
05-25	AP	01656162	CITI PCARD-SHORELAND INC	05/15/23	05/14/24	PUBLICATIONS/REFERENCE MAT'L		975.00
05-25	AP	01656162	CITI PCARD-WI STATE HYGIENE LAB	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		450.00
05-25	AP	01661683	MOORE MEDICAL LLC	04/27/23	04/27/23	MEDICAL SUPPLIES		236.19
05-25	AP	01661705	ROBERTS OXYGEN COMPANY INC	04/01/23	04/30/23	MEDICAL SUPPLIES		152.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		308.49
06-07	AP	01662380	MOORE MEDICAL LLC	05/05/23	05/05/23	MEDICAL SUPPLIES		1,139.30
06-07	AP	01662382	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES		25.28
06-07	AP	01662384	MOORE MEDICAL LLC	05/05/23	05/05/23	MEDICAL SUPPLIES		169.03
06-07	AP	01662386	LIFE TECHNOLOGIES CORPORATION	03/31/23	03/31/23	MEDICAL SUPPLIES		1,069.00
06-07	AP	01662387	CDW GOVERNMENT LLC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		633.42
06-15	AP	01666314	CAPITOL MARKING PRODUCTS INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		17.00
06-15	AP	01666314	CAPITOL MARKING PRODUCTS INC	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
06-20	AP	01664544	FISHER HEALTHCARE	05/09/23	05/09/23	MEDICAL SUPPLIES		52.55
06-20	AP	01664545	MOORE MEDICAL LLC	01/12/23	01/12/23	MEDICAL SUPPLIES		78.24
06-20	AP	01664556	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES		157.46
06-20	AP	01664557	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES		24.62
06-20	AP	01664560	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES		64.08
06-21	AP	01664561	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		3,183.56
06-21	AP	01664562	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		9.70
06-21	AP	01664565	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		368.10
06-21	AP	01664568	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		76.76
06-21	AP	01664569	MOORE MEDICAL LLC	05/09/23	05/09/23	MEDICAL SUPPLIES		466.97
06-21	AP	01664570	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		50.85
06-21	AP	01664573	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		68.04
06-21	AP	01664575	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		16.62
06-21	AP	01664577	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		454.99
06-21	AP	01664579	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		1,045.81
06-21	AP	01666048	CDW GOVERNMENT LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		112.65
06-21	AP	01666049	CDW GOVERNMENT LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		359.99
06-21	AP	01666050	CDW GOVERNMENT LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		494.34
06-21	AP	01666051	CDW GOVERNMENT LLC	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		415.20
06-21	AP	01666052	LIFE TECHNOLOGIES CORPORATION	04/20/23	04/20/23	MEDICAL SUPPLIES		3,099.00
06-21	AP	01666053	WORLDPOINT ECC INC	06/07/23	06/07/23	MEDICAL SUPPLIES		521.24
06-21	AP	01666054	MOORE MEDICAL LLC	05/19/23	05/19/23	MEDICAL SUPPLIES		85.20
06-21	AP	01666056	MOORE MEDICAL LLC	05/15/23	05/15/23	MEDICAL SUPPLIES		12.14
06-21	AP	01666057	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		99.71

06-21	AP	01666059	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/19/23	05/19/23	MEDICAL SUPPLIES	157.50
06-21	AP	01666060	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/23/23	05/23/23	MEDICAL SUPPLIES	866.25
06-21	AP	01666061	ROBERTS OXYGEN COMPANY INC	05/01/23	05/31/23	MEDICAL SUPPLIES	152.00
06-21	AP	01666063	LABORATORY CORPORATION OF AMERICA	05/27/23	05/27/23	MEDICAL SUPPLIES	2,288.22
06-22	AP	01666055	MOORE MEDICAL LLC	04/12/23	04/12/23	MEDICAL SUPPLIES	24.62
06-22	AP	01666062	LABORATORY CORPORATION OF AMERICA	04/01/23	04/29/23	MEDICAL SUPPLIES	988.48
06-23	AP	01664495	CITI PCARD-AMZN Mktp US 5Z9EP2GW3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	78.35
06-23	AP	01664495	CITI PCARD-AMZN Mktp US ZG98J3MY3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	728.70
06-23	AP	01664495	CITI PCARD-AMZN Mktp US ZW9LB67H3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	209.74
06-23	AP	01664495	CITI PCARD-AT&T 16289 78XG	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	137.80
06-23	AP	01664495	CITI PCARD-Amazon.com 5M0MT1UU3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	478.52
06-23	AP	01664495	CITI PCARD-JLS MEDICAL PRODUCTS GROU	05/02/23	05/02/23	MEDICAL SUPPLIES	1,507.55
06-23	AP	01664495	CITI PCARD-MF ATHLETIC & PERFORM BE	05/03/23	05/03/23	MEDICAL SUPPLIES	419.00
06-23	AP	01664495	CITI PCARD-MIDMARK CORPORATION	05/08/23	05/08/23	MEDICAL SUPPLIES	405.12
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	447.31
06-29	AP	01671588	MEYERPT	06/07/23	06/07/23	MEDICAL SUPPLIES	305.33
06-30	AP	01661681	JUSTIN MOSELEY	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	12.38
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	321.30
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	498.85
						SUPPLIES AND MATERIALS TOTALS:	96,651.59
		EQUIPMENT					
04-04	AP	01647556	CDW GOVERNMENT LLC	03/16/23	03/16/23	COMPUTER SOFTW PURCH LESS THAN $10,000	853.85
04-05	AP	01647603	DIEBOLD INC	01/01/23	01/31/23	MAINTENANCE / REPAIRS	84.24
04-17	AP	01649808	ECLINICALWORKS LLC	04/01/23	04/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000	2,094.00
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS	79.00
05-10	AP	01654862	C&J SECURITY SERVICES INC	04/19/23	04/19/23	MAINTENANCE / REPAIRS	505.00
05-10	AP	01656198	DIEBOLD INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS	91.81
05-10	AP	01656198	DIEBOLD INC	03/01/23	03/31/23	MAINTENANCE / REPAIRS	91.81
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS	79.00
06-21	AP	01664580	DIEBOLD INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS	91.81
06-23	AP	01670413	ECLINICALWORKS LLC	03/01/23	03/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000	2,094.00
06-23	AP	01670413	ECLINICALWORKS LLC	03/01/23	03/31/23	COMPUTR SOFTW OPER LS LESS THAN $10,000	-2,094.00
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	4,049.52
						NON - PERSONNEL TOTALS:	152,276.14
	DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES					
05-16	AP	01654878	US DEPARTMENT OF TREASURY	04/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES	29,346.00
05-25	AP	01661707	DFAS CLEVELAND	01/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES	721,364.29
						OTHER SERVICES TOTALS:	750,710.29
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	750,710.29
						OFFICE TOTALS:	964,186.43
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN							
	NON - PERSONNEL						
		SUPPLIES AND MATERIALS					
04-18	AP	01649662	MOORE MEDICAL LLC	12/16/21	12/16/21	MEDICAL SUPPLIES	8.40
						SUPPLIES AND MATERIALS TOTALS:	8.40
						NON - PERSONNEL TOTALS:	8.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.							
					OFFICE TOTALS:		8.40
ATTENDING PHYSICIAN							
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN							
CAPITOL COMPLEX HEALTH& SAFETY							
					SUPPLIES AND MATERIALS	197,563.30	197,563.30
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	197,563.30	197,563.30
					OFFICE TOTALS:	197,563.30	197,563.30
CAPITOL COMPLEX HEALTH& SAFETY							
SUPPLIES AND MATERIALS							
06-05	AP 01664483	GOTHAMS LLC	04/30/23	04/30/23	MEDICAL SUPPLIES		98,781.65
06-15	AP 01666256	GOTHAMS LLC	05/31/23	05/31/23	MEDICAL SUPPLIES		98,781.65
					SUPPLIES AND MATERIALS TOTALS:		197,563.30
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		197,563.30
					OFFICE TOTALS:		197,563.30
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	7,761,900.92	2,587,452.87
					PERSONNEL TOTALS:	7,761,900.92	2,587,452.87
NON - PERSONNEL							
					TRAVEL	6,152.87	1,144.43
					RENT, COMMUNICATION, UTILITIES	86,335.98	33,273.33
					PRINTING AND REPRODUCTION	1,532.88	528.08
					OTHER SERVICES	209,230.12	36,383.50
					SUPPLIES AND MATERIALS	249,466.64	102,658.08
					EQUIPMENT	143,986.21	98,304.28
					NON - PERSONNEL TOTALS:	696,704.70	272,291.70
					OFFICE TOTALS:	8,458,605.62	2,859,744.57
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT,JEFFREY S	04/01/23	06/30/23	LEGISLATION COUNSEL		48,750.00
		ASTON, LILLIAN J.	06/21/23	06/30/23	LEGISLATIVE COUNSEL		5,277.78
		BARTHOLD, THOMAS A.	04/01/23	06/30/23	CHIEF OF STAFF		53,025.00
		BRAND, NORMAN J.	04/01/23	06/30/23	SENIOR REFUND COUNSEL		50,000.01
		BULL, NICHOLAS	04/01/23	06/30/23	SENIOR ECONOMIST		48,750.00
		BUTLER, TANYA T.	04/01/23	06/30/23	STATISTICAL ANALYST		27,000.00
		CHANDRASEKHAR, VIVEK A.	04/01/23	05/03/23	LEGISLATIVE COUNSEL		17,508.34
		CHANDRASEKHAR, VIVEK A.	03/01/23	05/03/23	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		19,895.85
		CHANG,CHIA J	04/01/23	06/30/23	ECONOMIST		36,999.99

CILKE, JAMES	04/01/23	06/30/23	SENIOR ECONOMIST	48,999.99
CLARKE, ANGEL N.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	19,000.00
CLAY, GORDON M.	04/01/23	06/30/23	SR. LEGISLATION COUNSEL	49,250.01
COMEY, MATTHEW L.	06/14/23	06/30/23	ECONOMIST	7,555.56
CROWELL, JOSEPH L.	04/01/23	06/30/23	ECONOMIST	40,500.00
DERBY,ELENA C	04/01/23	06/30/23	ECONOMIST	36,999.99
DIEFENBACH, CLARE E.	04/01/23	06/30/23	LEGISLATION COUNSEL	48,000.00
DOWD, CONNOR J.	04/01/23	06/30/23	ECONOMIST	36,249.99
DOWD, TIMOTHY A.	04/01/23	06/30/23	SENIOR ECONOMIST	49,500.00
ELWELL,JAMES P	04/01/23	06/30/23	ECONOMIST	37,749.99
GALLAGHER, BRIAN D.	04/01/23	06/30/23	LEGISLATION TAX ACCOUNTANT	43,500.00
GIOSA,CHRISTOPHER	04/01/23	06/30/23	SENIOR ECONOMIST	49,500.00
GORMAN, WILLIAM J.	06/12/23	06/30/23	ECONOMIC RESEARCH ASSISTANT	3,852.78
GOTWALD, ROBERT C.	04/01/23	06/30/23	REFUND COUNSEL	50,000.01
GROPPER,ADAM	04/01/23	06/30/23	SENIOR LEGISLATION COUNSEL	47,750.01
HABIB,SAMEH F	04/01/23	06/30/23	ECONOMIST	36,500.01
HARVEY, ROBERT	04/01/23	06/30/23	DEPUTY CHIEF OF STAFF	53,025.00
HAYMAN,JASON	04/01/23	06/30/23	ADMINISTRATIVE DIRECTOR	33,750.00
HEISER, ERIC R.	04/01/23	06/30/23	ECONOMIC RESEARCH ASSISTANT	18,750.00
HERMANN,JARED A	04/01/23	06/30/23	LEGISLATIVE COUNSEL	48,750.00
HIGH, MARK R.	04/01/23	06/30/23	INFORMATION TECHNOLOGY SPECIAL	33,125.01
HIRSCH,HAROLD E	04/01/23	06/30/23	LEGISLATIVE COUNSEL	46,749.99
HOUSER, MELANI M.	04/01/23	06/30/23	CHIEF STATISTICAL ANALYST	39,750.00
JAMES,DEIRDRE	04/01/23	06/30/23	SENIOR LEGISLATION COUNSEL	49,749.99
JEDLICKA,DAMION	04/01/23	06/30/23	DIR OF INFO TECH AND CHIEF INF	44,750.01
KEE GUNN,SYLVESTER A	04/01/23	06/30/23	STAFF ASSISTANT	14,000.01
KENNEDY, PATRICK J.	04/01/23	06/30/23	ECONOMIC RESEARCH ANYALST	14,874.99
KWAK,SALLY	04/01/23	06/30/23	ECONOMIST	42,000.00
LAI,ANDREW E	04/01/23	06/30/23	LEGISLATION COUNSEL	43,250.01
LANDEFELD,PAUL S	04/01/23	06/30/23	ECONOMIST	41,250.00
LENTER,DAVID	04/01/23	06/30/23	SENIOR LEGISLATIVE COUNSEL	48,000.00
LUE,BERT D	04/01/23	06/30/23	ECONOMIST	39,999.99
MACKIE, KATHLEEN T.	04/01/23	06/30/23	SENIOR ECONOMIST	48,500.01
MCGUIRE,JAMES C	04/01/23	06/30/23	SENIOR ECONOMIST	42,750.00
MCMULLEN, DEBRA L.	04/01/23	06/30/23	SENIOR STAFF ASSISTANT	21,750.00
MEANS, KRISTINE M.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	21,249.99
MIGDAIL, RHONDA G.	04/01/23	06/30/23	LEGISLATION COUNSEL	48,000.00
MIKULKA,KATELYNN A	04/01/23	06/30/23	LEGAL RESEARCH ANALYST	19,250.01
MISRA, SANJAY P.	04/01/23	06/30/23	ECONOMIST	36,000.00
MOORE,RACHEL	04/01/23	06/30/23	ECONOMIST	41,250.00
MORTENSON, JACOB A.	04/01/23	06/30/23	ECONOMIST	40,250.01
MUMA, MATTHEW W.	04/01/23	06/30/23	LEGISLATIVE COUNSEL	44,499.99
MUNDAY, J M.	04/01/23	06/30/23	DIRECTOR OF INFORMATION SECURI	44,250.00
NEWTON,JONATHAN F	04/01/23	06/30/23	INFORMATION TECHNOLOGY SPECIAL	29,499.99
NORTHERN, JAYNE E.	04/01/23	06/30/23	EXECUTIVE ASSISTANT	22,250.01
O'BRIEN, MELISSA A.	04/01/23	06/30/23	TAX RESOURCE SPECIALIST	26,250.00
ORTEGA,DENNIS O	04/01/23	06/30/23	DESKTOP SUPPORT TECHNICIAN	21,999.99
OVEREND, CHRISTOPHER J.	04/01/23	06/30/23	SENIOR ECONOMIST	48,750.00
PECORARO,BRANDON H	04/01/23	06/30/23	ECONOMIST	39,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION—Con.								
			RICHARDS,ZACHARY W	04/01/23	06/30/23	SENIOR ECONOMIST		42,750.00
			ROCK, CECILY W.	04/01/23	06/30/23	SENIOR LEGISLATION COUNSEL		50,000.01
			ROSE, TAYLOR E.	04/01/23	06/30/23	EXECUTIVE ASSISTANT		18,499.99
			ROTH,KRISTINE A	04/01/23	06/30/23	SENIOR LEGISLATIVE COUNSEL		48,000.00
			SIMMONS, CHRISTINE J.	04/01/23	06/30/23	DOCUMENT PRODUCTION SPECIALST		35,000.01
			SPLINTER,DAVID G	04/01/23	06/30/23	ECONOMIST		41,250.00
			TRIGG, HUGH B.	04/01/23	06/30/23	SENIOR ECONOMIST		45,500.01
			TUCKER,NATALIE A	04/01/23	06/30/23	LEGISLATION TAX ACCOUNTANT		48,750.00
			WANG, CAROL H.	04/01/23	06/30/23	LEGISLATION COUNSEL		45,000.00
			WAY, KASHI M.	04/01/23	06/30/23	SR. LEGISLATION COUNSEL		49,250.01
			WILLINGHAM, THOMAS I.	04/01/23	06/30/23	PART-TIME EMPLOYEE		4,062.51
			XU, LIN	04/01/23	06/30/23	ECONOMIST		39,500.01
						PERSONNEL COMPENSATION TOTALS:		2,587,452.87
						PERSONNEL TOTALS:		2,587,452.87
	NON - PERSONNEL							
		TRAVEL						
05-01	AP	01653913	SPLINTER, DAVID G.	04/12/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		397.80
05-01	AP	01653913	SPLINTER, DAVID G.	04/13/23	04/15/23	LODGING		647.00
05-01	AP	01653913	SPLINTER, DAVID G.	04/13/23	04/15/23	TAXI/RIDE SHARE		87.00
06-13	AP	01664764	BARTHOLD, THOMAS A.	06/05/23	06/05/23	TAXI/RIDE SHARE		12.63
						TRAVEL TOTALS:		1,144.43
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	01649642	365 OPERATING COMPANY LLC	05/01/23	05/31/23	UTILITIES		1,177.20
04-27	AR	AC-19629	FEDERAL EXPRESS CORP	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		-3.28
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		275.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		713.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		573.33
04-28	AP	01654517	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		675.97
05-01	AP	01654514	AT&T MOBILITY II LLC	03/01/23	03/31/23	UTILITIES		7,012.65
05-08	AP	01656384	365 OPERATING COMPANY LLC	06/01/23	06/30/23	UTILITIES		1,177.20
05-16	AP	01658310	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		675.97
05-19	AP	01658307	AT&T MOBILITY II LLC	04/01/23	04/30/23	UTILITIES		7,343.38
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		275.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		705.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		553.77
06-21	AP	01666130	CITI PCARD-FEDEX88039955	04/20/23	04/20/23	POSTAGE / COURIER / BOX RENTAL		13.92
06-21	AP	01666130	CITI PCARD-FEDEX90339696	04/27/23	04/27/23	POSTAGE / COURIER / BOX RENTAL		19.86
06-21	AP	01666130	CITI PCARD-FEDEX90342043	05/02/23	05/02/23	POSTAGE / COURIER / BOX RENTAL		17.28
06-27	AP	01669884	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		675.97
06-28	AP	01669886	AT&T MOBILITY II LLC	05/01/23	05/31/23	UTILITIES		8,016.01
06-28	AP	01670285	365 OPERATING COMPANY LLC	07/01/23	07/31/23	UTILITIES		1,177.20
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		937.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		713.00

06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)	548.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,273.33
		PRINTING AND REPRODUCTION					
06-27	AP	01669889	CANON SOLUTIONS AMERICA INC	03/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	82.87
06-27	AP	01669891	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	NON-FRANKABLE PRINTING & REPRO	131.03
06-27	AP	01669892	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	314.18
						PRINTING AND REPRODUCTION TOTALS:	528.08
		OTHER SERVICES					
04-05	AP	01648875	CHASE F GIBSON	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	8,190.00
04-20	AP	01649979	CITI PCARD-FEDERAL BAR ASSOCIATION	03/03/23	03/07/23	TRAINING	900.00
04-20	AP	01649979	CITI PCARD-NATIONAL TAX ASSOCIATION	05/11/23	05/12/23	TRAINING	5,616.00
05-03	AP	01655391	MICHAEL LOVE	03/01/23	03/31/23	CONSULTANT CONTRACT SERVICE	3,080.00
05-09	AP	01656386	BRIDGELINE DIGITAL INC	01/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,125.00
05-11	AP	01656379	CHASE F GIBSON	04/01/23	04/30/23	CONSULTANT CONTRACT SERVICE	6,510.00
05-15	AP	01657565	CITI PCARD-EVENT AMERICAN BAR AS	04/12/23	04/12/23	TRAINING	-110.00
05-15	AP	01657565	CITI PCARD-EVENT AMERICAN BAR AS	05/04/23	05/06/23	TRAINING	1,370.00
05-15	AP	01657565	CITI PCARD-NATIONAL TAX ASSOCIATION	04/12/23	04/12/23	TRAINING	-400.50
05-15	AP	01657565	CITI PCARD-SKILLPATH / NATIONAL	04/12/23	04/11/24	TRAINING	698.00
05-15	AP	01657565	CITI PCARD-USA BRANCH INTL FISCAL	04/26/23	04/28/23	TRAINING	250.00
06-12	AP	01664430	CHASE F GIBSON	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	8,760.00
06-21	AP	01666130	CITI PCARD-EVENT AMERICAN BAR AS	05/05/23	05/05/23	TRAINING	45.00
06-21	AP	01666130	CITI PCARD-TCPI SYMPOSIUM	05/11/23	05/12/23	TRAINING	350.00
						OTHER SERVICES TOTALS:	36,383.50
		SUPPLIES AND MATERIALS					
04-04	AP	01647361	CDW GOVERNMENT LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	12,070.40
04-13	AP	01649645	CCH INC	03/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L	3,627.00
04-14	AP	01649643	CCH INC	03/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	6,138.70
04-20	AP	01649979	CITI PCARD-REI MATTHEW BENDER &CO	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	1,653.00
04-20	AP	01649979	CITI PCARD-ULINE SHIP SUPPLIES	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	369.11
04-25	AP	01648528	IMPACTOFFICE	03/01/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	1,171.71
04-25	AP	01650213	TAX ANALYSTS	04/03/23	04/02/24	PUBLICATIONS/REFERENCE MAT'L	25,663.74
04-25	AP	01652246	US SENATE STATIONERY ROOM	02/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	408.62
04-26	AP	01652039	CCH INC	03/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L	6,331.75
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	408.90
05-04	AP	01655828	READYREFRESH BY NESTLE	03/31/23	03/31/23	WATER	40.00
05-05	AP	01655392	THOMSON REUTERS - WEST	05/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L	21,724.40
05-19	AP	01658311	CDW GOVERNMENT LLC	03/10/23	03/08/24	SOFTWARE LESS THAN $500	1,955.20
05-24	AP	01662643	READYREFRESH BY NESTLE	04/30/23	04/30/23	WATER	45.00
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	253.12
06-14	AP	01664983	ELSEVIER BV	07/31/23	07/30/24	PUBLICATIONS/REFERENCE MAT'L	2,817.05
06-20	AP	01665124	CDW GOVERNMENT LLC	02/28/23	04/28/23	SOFTWARE LESS THAN $500	3,394.80
06-20	AP	01665128	CDW GOVERNMENT LLC	04/29/23	05/28/23	SOFTWARE LESS THAN $500	1,697.40
06-20	AP	01665150	CDW GOVERNMENT LLC	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	331.37
06-21	AP	01666130	CITI PCARD-D J WALL ST JOURNAL	07/15/23	07/14/24	PUBLICATIONS/REFERENCE MAT'L	659.88
06-22	AP	01665148	CDW GOVERNMENT LLC	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)	1,539.15
06-23	AP	01666122	GOVERNMENT ACQUISITIONS INC	03/30/23	03/29/24	SOFTWARE LESS THAN $500	7,825.04
06-23	AP	01666161	CDW GOVERNMENT LLC	06/12/23	06/11/24	SOFTWARE LESS THAN $500	1,189.08
06-26	AP	01670345	IMPACTOFFICE	04/16/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)	111.61
06-28	AP	01671574	READYREFRESH BY NESTLE	05/31/23	05/31/23	WATER	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION—Con.							
06-29	AP 01670710	WOLTERS KLUWER LEGAL & REGULATORY US	05/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		948.00
06-30	GL RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		239.05
					SUPPLIES AND MATERIALS TOTALS:		102,658.08
	EQUIPMENT						
04-13	AP 01649640	NINTEX USA INC	04/23/23	04/22/24	MAINTENANCE / REPAIRS		18,616.41
04-13	AP 01649641	GOVERNMENT SOLUTIONS LLC	04/17/23	04/16/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,936.00
04-26	AP 01652038	CDW GOVERNMENT LLC	05/09/23	05/08/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		14,660.21
04-26	AP 01652041	CDW GOVERNMENT LLC	03/09/23	03/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,405.24
04-27	AP 01652040	GOVERNMENT SOLUTIONS LLC	03/29/23	03/29/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,405.13
04-27	AP 01652040	GOVERNMENT SOLUTIONS LLC	03/29/23	03/28/24	COMPUTER SOFTW PURCH LESS THAN $10,000		14,520.00
04-27	AP 01655503	CDW GOVERNMENT LLC	05/09/23	05/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000		14,660.21
04-27	AP 01655503	CDW GOVERNMENT LLC	05/09/23	05/08/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-14,660.21
05-01	AP 01654520	CANON SOLUTIONS AMERICA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		1,508.72
05-03	AP 01655390	CDW GOVERNMENT LLC	05/11/23	05/10/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,529.90
05-24	AP 01656374	NAKA TECHNOLOGIES LLC	03/25/23	03/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,900.63
05-26	AP 01662509	CANON SOLUTIONS AMERICA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		1,508.72
06-22	AP 01665148	CDW GOVERNMENT LLC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,124.89
06-23	AP 01666161	CDW GOVERNMENT LLC	06/12/23	06/11/24	COMPUTER SOFTW PURCH LESS THAN $10,000		9,188.43
					EQUIPMENT TOTALS:		98,304.28
					NON - PERSONNEL TOTALS:		272,291.70
					OFFICE TOTALS:		2,859,744.57
FISCAL YEAR 2022 JOINT COMMMITTEE ON TAXATION							
NON - PERSONNEL							
SUPPLIES AND MATERIALS							
04-04	AP 01646963	THE BUREAU OF NATIONAL AFFAIRS INC	09/29/22	11/09/23	PUBLICATIONS/REFERENCE MAT'L		7,564.00
06-26	AP 01664980	VERTOSOFT LLC	07/01/22	06/30/23	SOFTWARE LESS THAN $500		16,316.70
					SUPPLIES AND MATERIALS TOTALS:		23,880.70
					NON - PERSONNEL TOTALS:		23,880.70
					OFFICE TOTALS:		23,880.70
ALLOWANCES & EXPENSES							
FISCAL YEAR 2023 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					FRANKED MAIL	255.61	25.26
					TRANSPORTATION OF THINGS	101,807.00	0.00
					RENT, COMMUNICATION, UTILITIES	46,472.55	14,464.28
					PRINTING AND REPRODUCTION	39,693.07	646.00
					OTHER SERVICES	154,285.48	38,774.96
					SUPPLIES AND MATERIALS	24,627.12	10,449.18
					EQUIPMENT	38,773.64	7,146.53
					INSURANCE CLAIMS & INDEMNITIES	1,000.00	1,000.00
					SUPPLIES AND MATERIALS TOTALS:	406,914.47	72,506.21

						OFFICE TOTALS:	406,914.47	72,506.21
	SUPPLIES AND MATERIALS							
		FRANKED MAIL						
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		25.26
						FRANKED MAIL TOTALS:		25.26
		RENT, COMMUNICATION, UTILITIES						
04-25	GL	MED0124310		03/21/23	04/20/23	HIR GRAPHICS (TRANSFER)		118.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		64.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		289.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		4,489.87
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		64.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		289.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,151.03
05-30	GL	MED0125241		04/26/23	05/10/23	HIR GRAPHICS (TRANSFER)		100.00
06-27	GL	MED0125824		06/12/23	06/12/23	HIR GRAPHICS (TRANSFER)		100.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		116.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		413.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		4,270.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,464.28
		PRINTING AND REPRODUCTION						
04-25	GL	MED0124310		04/06/23	04/06/23	PHOTOGRAPHIC (TRANSFER)		40.00
05-02	AP	01648209	CITI PCARD-ACCURATE WORD LLC	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		83.00
05-30	GL	MED0125241		04/28/23	05/03/23	PHOTOGRAPHIC (TRANSFER)		60.00
05-30	GL	MED0125241		05/22/23	05/22/23	PHOTOGRAPHIC (TRANSFER)		20.00
06-01	AP	01661422	CITI PCARD-ACCURATE WORD LLC	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		157.00
06-01	AP	01661422	CITI PCARD-ACCURATE WORD LLC	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		83.00
06-01	AP	01661422	CITI PCARD-ACCURATE WORD LLC	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		83.00
06-27	GL	MED0125824		06/15/23	06/16/23	PHOTOGRAPHIC (TRANSFER)		120.00
						PRINTING AND REPRODUCTION TOTALS:		646.00
		OTHER SERVICES						
04-05	AP	01648550	BOOMTOWN	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		15,750.00
04-12	AP	01648807	CITI PCARD-Amazon web services	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		28.62
04-12	AP	01648807	CITI PCARD-GOOGLE CLOUD vQT8RZ	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		842.73
04-12	AP	01648807	CITI PCARD-Mailchimp	02/03/23	03/03/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
04-25	AP	01650155	CITI PCARD-Amazon web services	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		312.06
04-25	AP	01650155	CITI PCARD-ELASTIC CLOUD	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		42.11
04-25	AP	01650155	CITI PCARD-GOOGLE CLOUD XV4F7z	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		797.77
04-25	AP	01650155	CITI PCARD-Mailchimp	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
04-25	AP	01650155	CITI PCARD-SUPABASE	02/27/23	03/27/23	WEB DEV HST,EMAIL & RLTD SERV		25.00
04-25	AP	01650155	CITI PCARD-SUPABASE	03/01/23	04/01/23	WEB DEV HST,EMAIL & RLTD SERV		30.00
04-25	AP	01650155	CITI PCARD-SUPABASE	03/16/23	04/16/23	WEB DEV HST,EMAIL & RLTD SERV		25.00
05-03	AP	01648204	CITI PCARD-IN ELEVEN11 GROUP	01/01/23	02/01/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-08	AP	01655979	BOOMTOWN	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		15,750.00
06-01	AP	01661429	CITI PCARD-APPLE.COM/BILL	03/15/23	04/14/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-01	AP	01661429	CITI PCARD-APPLE.COM/BILL	05/15/23	06/14/23	TECHNOLOGY SERVICE CONTRACTS		3.17
06-02	AP	01661416	CITI PCARD-IN ELEVEN11 GROUP	01/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-02	AP	01661416	CITI PCARD-IN ELEVEN11 GROUP	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-02	AP	01661420	CITI PCARD-SUPERIOR TRANSCRIPTIONS	03/01/23	03/01/23	TRANSLATN AND INTERPRET SERV		346.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.								
06-05	AP	01663467	CITI PCARD-APPLE.COM/BILL	04/07/23	05/07/23	TECHNOLOGY SERVICE CONTRACTS		10.59
06-05	AP	01663467	CITI PCARD-Amazon web services	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		370.94
06-05	AP	01663467	CITI PCARD-ELASTIC CLOUD	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		47.02
06-05	AP	01663467	CITI PCARD-GOOGLE CLOUD PH5WWW	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		881.82
06-05	AP	01663467	CITI PCARD-LOGROCKET	04/18/23	05/18/23	WEB DEV HST,EMAIL & RLTD SERV		104.94
06-05	AP	01663467	CITI PCARD-Mailchimp	03/31/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
06-05	AP	01663467	CITI PCARD-SUPABASE	04/01/23	05/01/23	WEB DEV HST,EMAIL & RLTD SERV		30.00
06-05	AP	01663467	CITI PCARD-SUPABASE	04/11/23	05/11/23	WEB DEV HST,EMAIL & RLTD SERV		25.00
06-05	AP	01663467	CITI PCARD-SUPABASE	04/16/23	05/16/23	WEB DEV HST,EMAIL & RLTD SERV		25.00
06-09	AP	01664761	CITI PCARD-NOTION LABS, INC.	05/04/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		73.61
06-13	AP	01664240	CITI PCARD-Amazon web services	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		310.42
06-13	AP	01664240	CITI PCARD-Amazon web services	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		12.72
						OTHER SERVICES TOTALS:		38,774.96
		SUPPLIES AND MATERIALS						
04-12	AP	01648807	CITI PCARD-LOGROCKET	02/18/23	03/18/23	SOFTWARE LESS THAN $500		104.94
04-28	AP	01655351	CITI PCARD-LOGROCKET	01/18/23	02/18/23	SOFTWARE LESS THAN $500		104.94
04-28	AP	01655351	CITI PCARD-LOGROCKET	03/18/23	04/18/23	SOFTWARE LESS THAN $500		104.94
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		815.80
05-02	AP	01648206	CITI PCARD-SUPERIOR TRANSCRIPTIONS	12/07/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		2,320.00
05-02	AP	01648207	CITI PCARD-AMZN Mktp US 3C79X9W63	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		37.65
05-02	AP	01648207	CITI PCARD-AMZN Mktp US HE3VJ9ZM2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		806.99
05-02	AP	01648207	CITI PCARD-AMZN Mktp US KR4MA8US3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		148.84
05-02	AP	01648207	CITI PCARD-AMZN Mktp US L07O031Q3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		89.96
05-02	AP	01648208	CITI PCARD-READYREFRESH/WATERSERV	12/15/22	01/14/23	WATER		35.18
05-02	AP	01648208	CITI PCARD-READYREFRESH/WATERSERV	01/15/23	02/14/23	WATER		147.09
05-02	AP	01654802	PHONE2ACTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4,367.20
05-31	AP	01661415	CITI PCARD-READYREFRESH/WATERSERV	02/15/23	03/14/23	WATER		131.10
05-31	AP	01661415	CITI PCARD-READYREFRESH/WATERSERV	03/15/23	04/14/23	WATER		151.08
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		95.80
06-01	AP	01661418	CITI PCARD-AMZN MKTP US HY8FO9RZ1 AM	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		95.77
06-01	AP	01661418	CITI PCARD-Amazon.com HY8ST28N2	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		80.87
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		811.03
						SUPPLIES AND MATERIALS TOTALS:		10,449.18
		EQUIPMENT						
04-28	GL	MNT0124472		04/01/23	04/30/23	MAINTENANCE / REPAIRS		784.40
05-31	GL	MNT0125240		05/01/23	05/31/23	MAINTENANCE / REPAIRS		784.40
06-05	AP	01661421	CITI PCARD-EN-NET SERVICES, LLC	03/24/23	03/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,704.61
06-30	GL	MNT0125972		06/01/23	06/30/23	MAINTENANCE / REPAIRS		784.40
06-30	GL	RMS0126032		06/01/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,088.72
						EQUIPMENT TOTALS:		7,146.53
		INSURANCE CLAIMS & INDEMNITIES						
04-28	AP	01655588	HON JARED HUFFMAN	10/13/22	10/13/22	FEDERAL TORT CLAIMS		1,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		1,000.00

						SUPPLIES AND MATERIALS TOTALS:		72,506.21
						OFFICE TOTALS:		72,506.21
FISCAL YEAR 2022 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
PRINTING AND REPRODUCTION								
05-02	AP	01648205	CITI PCARD-OMNI BUSINESS SYSTEMS - F	07/01/22	07/31/22	NON-FRANKABLE PRINTING & REPRO		203.19
						PRINTING AND REPRODUCTION TOTALS:		203.19
INSURANCE CLAIMS & INDEMNITIES								
04-28	AP	01655597	MARTIN, MONICA L.	09/08/22	09/08/22	FEDERAL TORT CLAIMS		2,000.00
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		2,000.00
						SUPPLIES AND MATERIALS TOTALS:		2,203.19
						OFFICE TOTALS:		2,203.19
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6								
EMERG SECURITY SUPPL JAN 6								
RENT, COMMUNICATION, UTILITIES								
05-02	AP	01656039	AT&T MOBILITY II LLC	04/06/23	04/06/23	FRANKABLE TELECOM/TELETOWNHALL		1,094.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,094.28
OTHER SERVICES								
04-05	AP	01648874	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		36,655.41
04-05	AP	01648881	DISTRICT MOVING COMPANIES INC	02/06/23	02/10/23	NON-TECHNOLOGY SERVICE CONTR		9,105.75
04-13	AP	01650259	INTERSTATE GROUP HOLDINGS INC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		6,532.94
04-18	AP	01652266	DISTRICT MOVING COMPANIES INC	02/21/23	02/25/23	NON-TECHNOLOGY SERVICE CONTR		4,808.89
04-18	AP	01652269	DISTRICT MOVING COMPANIES INC	03/06/23	03/11/23	NON-TECHNOLOGY SERVICE CONTR		8,765.88
04-18	AP	01652270	DISTRICT MOVING COMPANIES INC	02/27/23	03/03/23	NON-TECHNOLOGY SERVICE CONTR		2,049.49
04-18	AP	01652280	DISTRICT MOVING COMPANIES INC	03/20/23	03/24/23	NON-TECHNOLOGY SERVICE CONTR		7,581.00
04-19	AP	01648882	DISTRICT MOVING COMPANIES INC	02/13/23	02/18/23	NON-TECHNOLOGY SERVICE CONTR		8,799.37
04-28	AP	01649905	REDD SOLUTIONS LLC	02/01/23	02/28/23	NON-TECHNOLOGY SERVICE CONTR		14,736.16
05-01	AP	01655882	THE CHENEGA CORPORATION	11/11/22	04/10/23	TECHNOLOGY SERVICE CONTRACTS		51,255.50
05-04	AP	01656536	DISTRICT MOVING COMPANIES INC	03/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		7,219.37
05-16	AP	01659913	DISTRICT MOVING COMPANIES INC	03/13/23	03/17/23	NON-TECHNOLOGY SERVICE CONTR		6,583.50
						OTHER SERVICES TOTALS:		164,093.26
EQUIPMENT								
04-05	AP	01648874	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		201,897.46
						EQUIPMENT TOTALS:		201,897.46
						EMERG SECURITY SUPPL JAN 6 TOTALS:		367,085.00
						OFFICE TOTALS:		367,085.00
ALLOWANCES & EXPENSES								
FISCAL YEAR 2023 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	32,236.73	6,116.11
						OFFICIAL MAIL TOTALS:	32,236.73	6,116.11
						OFFICE TOTALS:	32,236.73	6,116.11
OFFICIAL MAIL								
FRANKED MAIL								
04-27	AP	01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		2,354.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 OFFICIAL MAIL—Con.								
06-01	AP	01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		3,761.93
						FRANKED MAIL TOTALS:		6,116.11
						OFFICIAL MAIL TOTALS:		6,116.11
						OFFICE TOTALS:		6,116.11
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
					TRAVEL		74,637.62	28,583.84
					RENT, COMMUNICATION, UTILITIES		278.29	0.00
					OTHER SERVICES		4,819.00	4,819.00
					SUPPLIES AND MATERIALS		1,905.43	455.04
						MISCELLANEOUS AUTOMOBILES TOTALS:	81,640.34	33,857.88
						OFFICE TOTALS:	81,640.34	33,857.88
MISCELLANEOUS AUTOMOBILES								
TRAVEL								
04-06	AP	01648791	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		303.19
04-16	AP	01650408	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		603.98
04-16	AP	01650409	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		939.30
04-16	AP	01650410	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		939.30
04-16	AP	01650413	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		1,129.07
04-16	AP	01650415	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		1,034.42
04-28	AP	01655702	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		1,111.95
04-28	AP	01655703	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		1,111.95
04-28	AP	01655704	ENTERPRISE FM TRUST	04/01/23	04/30/23	AUTOMOBILE LEASE		784.86
05-04	AP	01655645	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		360.91
05-04	AP	01655673	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		4,549.34
05-16	AP	01657337	US ARCHITECT OF THE CAPITOL	01/01/23	03/31/23	GASOLINE		3,778.18
05-16	AP	01657350	US ARCHITECT OF THE CAPITOL	01/01/23	03/31/23	GASOLINE		879.82
05-16	AP	01658409	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		603.98
05-16	AP	01658410	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,111.95
05-16	AP	01658411	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,111.95
05-16	AP	01658412	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		784.86
05-16	AP	01658413	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		939.30
05-16	AP	01658414	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		939.30
05-16	AP	01658417	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,129.07
05-16	AP	01658419	ENTERPRISE FM TRUST	05/01/23	05/31/23	AUTOMOBILE LEASE		1,034.42
05-18	AP	01657948	US ARCHITECT OF THE CAPITOL	01/01/23	03/31/23	GASOLINE		635.27
06-12	AP	01665590	US ARCHITECT OF THE CAPITOL	10/01/22	12/20/22	GASOLINE		303.19
06-12	AP	01665590	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		-303.19
06-16	AP	01666424	ENTERPRISE FM TRUST	06/01/23	06/30/23	AUTOMOBILE LEASE		603.98
06-16	AP	01666428	ENTERPRISE FM TRUST	06/01/23	06/30/23	AUTOMOBILE LEASE		1,129.07
06-16	AP	01666430	ENTERPRISE FM TRUST	06/01/23	06/30/23	AUTOMOBILE LEASE		1,034.42
						TRAVEL TOTALS:		28,583.84

		OTHER SERVICES						
05-19	AP	01657950	HOWARD W PHILLIPS & CO	06/08/23	06/08/24	INSURANCE		11,300.00
06-07	AR	AC-19905	HOWARD W PHILLIPS & CO INC	06/08/23	06/08/24	INSURANCE		-6,481.00
						OTHER SERVICES TOTALS:		4,819.00
		SUPPLIES AND MATERIALS						
05-11	AP	01656342	CITI PCARD-MERCHANTS TIRE 354	04/19/23	04/19/23	AUTO EXPENSES		38.12
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	10/11/22	10/11/22	AUTO EXPENSES		27.90
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	11/07/22	11/07/22	AUTO EXPENSES		27.90
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	11/22/22	11/22/22	AUTO EXPENSES		27.90
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	12/29/22	12/29/22	AUTO EXPENSES		27.90
05-15	AP	01657090	ENTERPRISE FM TRUST	04/26/23	04/26/23	AUTO EXPENSES		282.00
06-15	AP	01664716	JOHNSON, CHERYL L.	06/02/23	06/02/23	AUTO EXPENSES		23.32
						SUPPLIES AND MATERIALS TOTALS:		455.04
						MISCELLANEOUS AUTOMOBILES TOTALS:		33,857.88
						OFFICE TOTALS:		33,857.88
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
		TRAVEL						
04-03	AP	01646090	US ARCHITECT OF THE CAPITOL	10/01/21	12/31/21	GASOLINE		271.23
05-04	AP	01655657	US ARCHITECT OF THE CAPITOL	07/01/22	09/30/22	GASOLINE		699.99
05-04	AP	01655663	US ARCHITECT OF THE CAPITOL	07/01/22	09/30/22	GASOLINE		4,914.55
						TRAVEL TOTALS:		5,885.77
		SUPPLIES AND MATERIALS						
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	05/20/22	05/20/22	AUTO EXPENSES		31.00
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	06/09/22	06/09/22	AUTO EXPENSES		31.00
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	08/02/22	08/02/22	AUTO EXPENSES		31.00
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	08/23/22	08/23/22	AUTO EXPENSES		31.00
05-15	AP	01657086	CITI PCARD-FLAGSHIP CAR WASH LEE	09/16/22	09/16/22	AUTO EXPENSES		31.00
						SUPPLIES AND MATERIALS TOTALS:		155.00
						MISCELLANEOUS AUTOMOBILES TOTALS:		6,040.77
						OFFICE TOTALS:		6,040.77
FISCAL YEAR 2023 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	293,109.50	243,700.00
						MISC - GRATUITIES TOTALS:	293,109.50	243,700.00
						OFFICE TOTALS:	293,109.50	243,700.00
MISC - GRATUITIES								
		BENEFITS TO FORMER PERSONNEL						
05-12	AP	01657917	LARRY S GIBSON	03/15/23	03/15/23	GRATUITIES		40,000.00
06-01	AP	01663448	JANIE L WICKRE	04/22/23	04/22/23	GRATUITIES		101,850.00
06-01	AP	01663449	JAMES A WICKRE	04/22/23	04/22/23	GRATUITIES		101,850.00
						BENEFITS TO FORMER PERSONNEL TOTALS:		243,700.00
						MISC - GRATUITIES TOTALS:		243,700.00
						OFFICE TOTALS:		243,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 MISC - RECEPTIONS								
MISC - RECEPTIONS								
						OTHER SERVICES	3,767.13	2,658.83
						SUPPLIES AND MATERIALS	476.77	476.77
						MISC - RECEPTIONS TOTALS:	4,243.90	3,135.60
						OFFICE TOTALS:	4,243.90	3,135.60
MISC - RECEPTIONS								
OTHER SERVICES								
05-16	AP	01657862	GORSKI, JENNIFER N.	04/12/23	04/12/23	REPRESENTATIONAL EXPENSES		862.00
05-30	GL	GFT0125245		04/27/23	04/27/23	REPRESENTATIONAL EXPENSES		1,281.00
06-09	AP	01664618	WALKER, RACHEL L.	03/30/23	03/30/23	REPRESENTATIONAL EXPENSES		295.00
06-09	AP	01664618	WALKER, RACHEL L.	04/05/23	04/05/23	REPRESENTATIONAL EXPENSES		95.83
06-09	AP	01664618	WALKER, RACHEL L.	04/07/23	04/07/23	REPRESENTATIONAL EXPENSES		125.00
						OTHER SERVICES TOTALS:		2,658.83
SUPPLIES AND MATERIALS								
05-02	AP	01654611	JACKSON, MADELINE	04/18/23	04/18/23	FOOD & BEVERAGE		476.77
						SUPPLIES AND MATERIALS TOTALS:		476.77
						MISC - RECEPTIONS TOTALS:		3,135.60
						OFFICE TOTALS:		3,135.60
FISCAL YEAR 2021 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
06-26	AP	01669772	US DEPARTMENT OF LABOR	01/01/23	03/31/23	UNEMPLOYMENT COMPENSATION		563,487.46
						BENEFITS TO FORMER PERSONNEL TOTALS:		563,487.46
						EMPLOYEE COMPENSATION FUND TOTALS:		563,487.46
						OFFICE TOTALS:		563,487.46
ALLOWANCES & EXPENSES-C ETHICS								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	723,600.74	305,000.01
						TRAVEL	11,158.80	3,291.10
						RENT, COMMUNICATION, UTILITIES	25,552.08	9,385.62
						PRINTING AND REPRODUCTION	537.31	404.00
						OTHER SERVICES	174,954.16	84,012.86
						SUPPLIES AND MATERIALS	30,609.42	23,073.50
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	966,412.51	425,167.09
						OFFICE TOTALS:	966,412.51	425,167.09
OFFICE OF CONGRESSIONAL ETHICS								
PERSONNEL COMPENSATION								
			ASHMAWY,OMAR S	04/01/23	04/30/23	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33

			BENITEZ, INDHIRA	04/01/23	04/30/23	INVESTIGATIVE COUNSEL	12,500.00
			CHO,HEEJUNG	04/01/23	04/30/23	INVESTIGATOR & CHIEF LAW CLERK	6,800.00
			CROMARTIE, DOCKTREL C.	04/01/23	04/30/23	INVESTIGATIVE COUNSEL	10,166.67
			EISNER,HELEN P	04/01/23	04/30/23	DEPUTY CHIEF COUNSEL	16,841.67
			MEYER, KRISTINA E.	04/01/23	04/30/23	INVESTIGATIVE COUNSEL	12,500.00
			MOORE, CALEB S.	04/01/23	04/30/23	DIRECTOR OF OPERATIONS	13,750.00
			WILENSKY, AARON M.	04/01/23	04/30/23	INVESTIGATIVE COUNSEL	12,500.00
			ASHMAWY,OMAR S	05/01/23	05/31/23	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
			BENITEZ, INDHIRA	05/01/23	05/31/23	INVESTIGATIVE COUNSEL	12,500.00
			CHO,HEEJUNG	05/01/23	05/31/23	INVESTIGATOR & CHIEF LAW CLERK	6,800.00
			CROMARTIE, DOCKTREL C.	05/01/23	05/31/23	INVESTIGATIVE COUNSEL	10,166.67
			EISNER,HELEN P	05/01/23	05/31/23	DEPUTY CHIEF COUNSEL	16,841.67
			MEYER, KRISTINA E.	05/01/23	05/31/23	INVESTIGATIVE COUNSEL	12,500.00
			MOORE, CALEB S.	05/01/23	05/31/23	DIRECTOR OF OPERATIONS	13,750.00
			WILENSKY, AARON M.	05/01/23	05/31/23	INVESTIGATIVE COUNSEL	12,500.00
			ASHMAWY,OMAR S	06/01/23	06/30/23	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
			BENITEZ, INDHIRA	06/01/23	06/30/23	INVESTIGATIVE COUNSEL	12,500.00
			CHO,HEEJUNG	06/01/23	06/30/23	INVESTIGATOR & CHIEF LAW CLERK	6,800.00
			CROMARTIE, DOCKTREL C.	06/01/23	06/30/23	INVESTIGATIVE COUNSEL	10,166.67
			EISNER,HELEN P	06/01/23	06/30/23	DEPUTY CHIEF COUNSEL	16,841.67
			MEYER, KRISTINA E.	06/01/23	06/30/23	INVESTIGATIVE COUNSEL	12,500.00
			MOORE, CALEB S.	06/01/23	06/30/23	DIRECTOR OF OPERATIONS	13,750.00
			WILENSKY, AARON M.	06/01/23	06/30/23	INVESTIGATIVE COUNSEL	12,500.00
						PERSONNEL COMPENSATION TOTALS:	305,000.01
		TRAVEL					
04-18	AP	01650001	CITIBANK GOV CARD SERVICE	03/15/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	847.80
04-18	AP	01650001	CITIBANK GOV CARD SERVICE	03/16/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	473.80
04-26	AP	01653815	MICHAEL D BARNES	02/11/23	02/18/23	MISCELLANEOUS TRAVEL	120.00
04-26	AP	01653818	MICHAEL D BARNES	03/11/23	03/18/23	MISCELLANEOUS TRAVEL	140.00
04-26	AP	01653827	LORRAINE C MILLER	02/16/23	02/19/23	MISCELLANEOUS TRAVEL	64.53
04-26	AP	01653830	LORRAINE C MILLER	03/16/23	03/22/23	MISCELLANEOUS TRAVEL	107.94
04-26	AP	01653830	LORRAINE C MILLER	03/17/23	03/17/23	MISCELLANEOUS TRAVEL	18.00
04-27	AP	01654190	WILLIAM P LUTHER	03/15/23	03/17/23	MISCELLANEOUS TRAVEL	258.57
05-09	AP	01656400	KAREN L HAAS	04/21/23	04/21/23	MISCELLANEOUS TRAVEL	52.48
05-15	AP	01657627	MICHAEL D BARNES	04/15/23	04/22/23	MISCELLANEOUS TRAVEL	140.00
05-15	AP	01657638	WILLIAM P LUTHER	04/20/23	04/21/23	MISCELLANEOUS TRAVEL	174.49
06-08	AP	01664682	KAREN L HAAS	05/19/23	05/19/23	MISCELLANEOUS TRAVEL	57.99
06-15	AP	01665359	RESIDENCE INN BY MARRIOTT	05/16/23	05/19/23	MISCELLANEOUS TRAVEL	598.30
06-15	AP	01665360	WILLIAM P LUTHER	05/16/23	05/19/23	MISCELLANEOUS TRAVEL	237.20
						TRAVEL TOTALS:	3,291.10
		RENT, COMMUNICATION, UTILITIES					
04-18	AP	01649994	CITI PCARD-DTV DIRECTV SERVICE	03/18/23	04/17/23	UTILITIES	169.82
04-25	AR	AC-19599	FEDERAL EXPRESS CORP	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	-3.28
04-26	AP	01653810	ALLIED TELECOM GROUP LLC	04/01/23	04/30/23	UTILITIES	748.65
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)	850.72
05-02	AP	01647084	VERIZON	03/04/23	04/03/23	UTILITIES	-1,050.31
05-04	AP	01656648	VERIZON	03/04/23	04/03/23	UTILITIES	1,050.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS—Con.								
05-04	AP	01656670	VERIZON	04/04/23	05/03/23	UTILITIES		1,050.40
05-09	AP	01656396	ALLIED TELECOM GROUP LLC	05/01/23	05/31/23	UTILITIES		748.65
05-09	AP	01656499	CITI PCARD-DTV DIRECTV SERVICE	04/18/23	05/17/23	UTILITIES		169.82
05-16	AP	01658299	VERIZON	05/04/23	06/03/23	UTILITIES		1,062.36
05-19	AP	01658329	PITNEY BOWES	04/01/23	06/30/23	EQUIP RENTAL (EFF 1/3/03)		90.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		147.25
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		1,006.25
06-13	AP	01664667	ALLIED TELECOM GROUP LLC	06/01/23	06/30/23	UTILITIES		748.65
06-14	AP	01664792	CITI PCARD-DTV DIRECTV SERVICE	05/18/23	06/17/23	UTILITIES		169.82
06-20	AP	01665791	VERIZON	06/04/23	07/03/23	UTILITIES		1,047.41
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		147.25
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		952.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,385.62
		PRINTING AND REPRODUCTION						
04-26	AP	01653811	ACCURATE WORD	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		404.00
						PRINTING AND REPRODUCTION TOTALS:		404.00
		OTHER SERVICES						
04-16	AP	01651728	HOUSECALL LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-17	AP	01650007	PLANET DEPOS LLC	03/23/23	03/23/23	STENOGRAPHIC REPORTING		1,959.90
04-17	AP	01650011	PLANET DEPOS LLC	04/11/23	04/11/23	STENOGRAPHIC REPORTING		739.00
04-17	AP	01650012	WILLIAM PRENTIS BEAMAN	03/28/23	04/10/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
04-18	AP	01650009	PLANET DEPOS LLC	04/04/23	04/04/23	STENOGRAPHIC REPORTING		790.00
04-26	AP	01653804	PAUL VINOVICH	03/03/23	03/27/23	MISCELLANEOUS OTHER SERVICES		981.48
04-26	AP	01653809	LAZ PARKING MIDATLANTIC LLC	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES		551.91
04-26	AP	01653812	MICHAEL D BARNES	02/01/23	02/28/23	MISCELLANEOUS OTHER SERVICES		2,765.96
04-26	AP	01653816	MICHAEL D BARNES	03/02/23	03/30/23	MISCELLANEOUS OTHER SERVICES		2,248.47
04-26	AP	01653835	KAREN L HAAS	03/02/23	03/30/23	MISCELLANEOUS OTHER SERVICES		303.37
04-27	AP	01653800	WILLIAM CABLE	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		10,000.00
04-27	AP	01653839	CASEPOINT LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		5,191.00
04-27	AP	01654183	WILLIAM P LUTHER	03/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES		1,998.64
04-27	AP	01654197	PLANET DEPOS LLC	04/06/23	04/06/23	STENOGRAPHIC REPORTING		2,047.20
04-27	AP	01654201	PLANET DEPOS LLC	03/27/23	03/27/23	STENOGRAPHIC REPORTING		1,358.70
05-08	AP	01656387	WILLIAM PRENTIS BEAMAN	04/11/23	04/14/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
05-09	AP	01656392	PAUL VINOVICH	04/03/23	04/27/23	MISCELLANEOUS OTHER SERVICES		942.22
05-09	AP	01656400	KAREN L HAAS	04/03/23	04/27/23	MISCELLANEOUS OTHER SERVICES		963.63
05-09	AP	01656402	WILLIAM P LUTHER	04/01/23	04/30/23	MISCELLANEOUS OTHER SERVICES		2,248.47
05-09	AP	01656499	CITI PCARD-PANERA BREAD #607014 O	03/30/23	03/30/23	MISCELLANEOUS OTHER SERVICES		233.98
05-09	AP	01656499	CITI PCARD-PANERA BREAD #607014 O	04/21/23	04/21/23	MISCELLANEOUS OTHER SERVICES		860.19
05-09	AP	01656499	CITI PCARD-THE MONOCLE ON CAPITOL	04/20/23	04/20/23	MISCELLANEOUS OTHER SERVICES		400.89
05-11	AP	01656388	WILLIAM CABLE	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		5,000.00
05-15	AP	01657630	MICHAEL D BARNES	04/02/23	04/27/23	MISCELLANEOUS OTHER SERVICES		2,587.53

05-15	AP	01657633	WILLIAM PRENTIS BEAMAN	04/25/23	05/08/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-16	AP	01659733	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01657634	CASEPOINT LLC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS	3,196.00
05-24	AP	01661896	LAZ PARKING MIDATLANTIC LLC	06/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES	551.91
05-25	AP	01662026	WILLIAM CABLE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	10,000.00
06-08	AP	01664665	PAUL VINOVICH	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES	767.34
06-13	AP	01664670	WILLIAM PRENTIS BEAMAN	05/09/23	05/22/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-13	AP	01664676	KAREN L HAAS	05/02/23	05/25/23	MISCELLANEOUS OTHER SERVICES	945.79
06-13	AP	01665068	CASEPOINT LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	3,464.00
06-14	AP	01664792	CITI PCARD-DOCUSIGN	04/28/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS	900.00
06-15	AP	01665355	WILLIAM PRENTIS BEAMAN	05/23/23	06/05/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-15	AP	01665357	WILLIAM P LUTHER	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES	1,302.68
06-16	AP	01667736	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-20	AP	01665790	MICHAEL D BARNES	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES	1,427.60
06-23	AP	01670442	CITIBANK	02/13/23	02/13/23	INSURANCE	-2,772.77
06-23	AP	01670442	CITIBANK	02/13/23	02/13/24	INSURANCE	2,772.77
						OTHER SERVICES TOTALS:	84,012.86
		SUPPLIES AND MATERIALS					
04-18	AP	01649994	CITI PCARD-PANERA BREAD #607014 O	03/17/23	03/17/23	FOOD & BEVERAGE	702.99
04-18	AP	01649994	CITI PCARD-ZOOM.US 888-799-9666	02/28/23	03/29/23	SOFTWARE LESS THAN $500	14.99
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)	107.26
05-09	AP	01656499	CITI PCARD-Amazon.com HY3G99QL1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	993.76
05-09	AP	01656499	CITI PCARD-Amazon.com HY8FX1Y40	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	353.98
05-09	AP	01656499	CITI PCARD-ZOOM.US 888-799-9666	03/30/23	04/29/23	SOFTWARE LESS THAN $500	15.99
05-31	GL	RMS0125279		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)	38.34
06-14	AP	01664792	CITI PCARD-AMAZON.COM 4O7Q03TV3 AMZN	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	199.98
06-14	AP	01664792	CITI PCARD-BUS INSIDERBI PRIME	05/05/23	05/05/23	PUBLICATIONS/REFERENCE MAT'L	104.94
06-14	AP	01664792	CITI PCARD-PANERA BREAD #607014 O	05/19/23	05/19/23	FOOD & BEVERAGE	773.57
06-14	AP	01664792	CITI PCARD-ZOOM.US 888-799-9666	04/30/23	05/29/23	SOFTWARE LESS THAN $500	15.99
06-14	AP	01665078	COGEL	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	445.00
06-23	AP	01670442	CITIBANK	02/13/23	02/13/23	SOFTWARE LESS THAN $500	-3,659.30
06-23	AP	01670442	CITIBANK	02/13/23	02/13/24	SOFTWARE LESS THAN $500	3,659.30
06-30	AP	01670966	DILIGENT CORPORATION	06/17/23	06/16/24	PUBLICATIONS/REFERENCE MAT'L	19,306.71
						SUPPLIES AND MATERIALS TOTALS:	23,073.50
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	425,167.09
						OFFICE TOTALS:	425,167.09

FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS

OFFICE OF CONGRESSIONAL ETHICS

		RENT, COMMUNICATION, UTILITIES					
05-18	AP	01658332	PITNEY BOWES	07/01/22	09/30/22	EQUIP RENTAL (EFF 1/3/03)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	90.00
		OTHER SERVICES					
05-03	AP	01655640	J2C ENTERPRISE LLC	09/29/22	09/29/22	EQUIPMENT INSTALLATION	11,577.00
						OTHER SERVICES TOTALS:	11,577.00
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	11,667.00
						OFFICE TOTALS:	11,667.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - C MAIL							
2023 OFFICIAL MAIL							
OFFICIAL MAIL							
			FRANKED MAIL			483.99	233.06
					OFFICIAL MAIL TOTALS:	483.99	233.06
					OFFICE TOTALS:	483.99	233.06
OFFICIAL MAIL							
FRANKED MAIL							
06-01	AP 01663888	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		233.06
					FRANKED MAIL TOTALS:		233.06
					OFFICIAL MAIL TOTALS:		233.06
					OFFICE TOTALS:		233.06
2022 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL							
04-27	AP 01655360	UNITED STATES POSTAL SERVICE	03/01/23	03/31/23	FRANKED MAIL		222.22
					FRANKED MAIL TOTALS:		222.22
					OFFICIAL MAIL TOTALS:		222.22
					OFFICE TOTALS:		222.22
ALLOWANCES & EXPENSES							
FISCAL YEAR 2023 BROADCAST SERVICES							
BROADCAST SERVICES							
			TRAVEL			2,129.76	147.42
			RENT, COMMUNICATION, UTILITIES			1,683.70	408.00
					BROADCAST SERVICES TOTALS:	3,813.46	555.42
					OFFICE TOTALS:	3,813.46	555.42
BROADCAST SERVICES							
TRAVEL							
06-29	AP 01670282	CITI PCARD-SUNOCO 0935621300	05/05/23	05/05/23	GASOLINE		94.45
06-29	AP 01670282	CITI PCARD-SUNOCO 0935621300	05/22/23	05/22/23	GASOLINE		52.97
					TRAVEL TOTALS:		147.42
RENT, COMMUNICATION, UTILITIES							
04-25	AP 01648805	CITI PCARD-DTV DIRECTV SERVICE	03/01/23	03/31/23	UTILITIES		96.00
05-09	AP 01656153	CITI PCARD-DTV DIRECTV SERVICE	04/01/23	04/30/23	UTILITIES		96.00
06-22	AP 01664056	CITI PCARD-DTV DIRECTV SERVICE	05/01/23	05/31/23	UTILITIES		216.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		408.00
					BROADCAST SERVICES TOTALS:		555.42
					OFFICE TOTALS:		555.42
FISCAL YEAR 2023 NETWORK SERVICES-OTHER							
NETWORK SERVICES-OTHER							
			RENT, COMMUNICATION, UTILITIES			34,997.92	13,244.03

						OTHER SERVICES	33,839.00	-10,833.30
						SUPPLIES AND MATERIALS	4,548.95	0.00
						EQUIPMENT	99,892.52	45,787.75
						NETWORK SERVICES-OTHER TOTALS:	173,278.39	48,198.48
						OFFICE TOTALS:	173,278.39	48,198.48
	NETWORK SERVICES-OTHER							
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	01648375	SCOTT COUNTY TELEPHONE COOPERTATIVE	04/01/23	04/30/23	UTILITIES		333.46
05-11	AP	01657140	VERIZON	04/02/23	05/01/23	UTILITIES		4,180.98
05-31	AP	01663782	VERIZON	03/25/23	04/24/23	UTILITIES		4,424.86
06-16	AP	01663964	VERIZON	05/25/23	06/24/23	UTILITIES		4,304.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,244.03
		OTHER SERVICES						
04-05	AP	01648904	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-10,833.30
						OTHER SERVICES TOTALS:		-10,833.30
		EQUIPMENT						
04-05	AP	01648904	AVAYA	02/01/23	02/28/23	MAINTENANCE / REPAIRS		10,833.30
04-28	AP	01655563	DIGITAL VIDEO GROUP INC	10/31/22	10/31/22	WARRANTIES		2,454.55
05-03	AP	01654713	AVAYA	03/01/23	03/31/23	MAINTENANCE / REPAIRS		10,833.30
05-31	AP	01662644	AVAYA	04/01/23	04/30/23	MAINTENANCE / REPAIRS		10,833.30
06-30	AP	01670888	AVAYA	05/01/23	05/31/23	MAINTENANCE / REPAIRS		10,833.30
						EQUIPMENT TOTALS:		45,787.75
						NETWORK SERVICES-OTHER TOTALS:		48,198.48
						OFFICE TOTALS:		48,198.48
FISCAL YEAR 2022 NETWORK SERVICES-OTHER								
	NETWORK SERVICES-OTHER							
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	01649215	SCOTT COUNTY TELEPHONE COOPERTATIVE	04/01/23	04/30/23	UTILITIES		891.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		891.54
						NETWORK SERVICES-OTHER TOTALS:		891.54
						OFFICE TOTALS:		891.54
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES								
	SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	2,160,192.72	756,826.95
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,160,192.72	756,826.95
						OFFICE TOTALS:	2,160,192.72	756,826.95
	SALARIES, OFFICERS & EMPLOYEES							
		PERSONNEL COMPENSATION						
			ALLEN,PATRICK R	04/01/23	04/30/23	CHIEF OF SOLUTIONS SUPPORT AND		15,674.00
			ANDERLY, GUSTAVE H.	03/01/23	04/30/23	TECHNICAL PROJECT MANAGER		12,727.33
			BARRINEAU, SARA E.	04/01/23	04/30/23	ASSISTANT DIRECTOR, PLANS		13,974.92
			CUPRILL, CARLOS	04/01/23	04/30/23	CAPABILITY MANAGER		11,933.00
			ESCUBIO,JOHN	04/01/23	04/30/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
			FYOCK,BRADLEY	04/01/23	04/30/23	FACILITIES AND LOGISTICS SPECI		13,448.33

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GELB, STEVEN W.	04/01/23	04/30/23	CONTINGENCY COMMUNICATIONS SUP		11,293.17
		GONZALEZ,PABLO	04/01/23	04/30/23	OPERATIONS MANAGER		12,751.25
		JOHNSON, KELSEY J.	04/01/23	04/30/23	CONTINUITY BROADCAST SPECIALIS		11,506.42
		KREITZER,THOMAS M	04/01/23	04/30/23	DIRECTOR, BUSINESS CONTINUITY/		15,365.17
		MANGAN, ROBIN A.	03/01/23	04/30/23	CONTINUITY PLANS MANAGER		14,501.50
		MEITNER, KARLI M.	04/01/23	04/30/23	RESOURCE MANAGER		10,867.33
		MILBUT, ANTHONY P.	04/01/23	04/30/23	ASSISTANT DIRECTOR, OPERATIONS		13,460.42
		RIVERA VAZQUEZ, ARMANDO G.	04/01/23	04/30/23	CONTINGENCY OPERATIONS TEAM LE		12,055.83
		RYDER, SHANNON N.	04/01/23	04/30/23	CONTINUITY PLANS SPECIALIST		11,081.00
		SCALES,BRETON H	04/01/23	04/30/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
		SHYMANSKY, JOHN C.	04/01/23	04/30/23	TEST, TRAINING, AND EXERCISE S		11,293.17
		STARKEY,CHARLES J	04/01/23	04/30/23	CAO BUSINESS CONTINUITY MANAGE		13,448.33
		TALLEY, CHRISTINA M.	04/01/23	04/30/23	IT DISASTER RECOVERY MANAGER		12,287.33
		TONEY JR, FRED	04/01/23	04/30/23	IT DISASTER RECOVERY PLANS ENG		14,145.42
		ALLEN,PATRICK R	05/01/23	05/31/23	CHIEF CONTINUITY OFFICER		15,674.00
		ANDERLY, GUSTAVE H.	05/01/23	05/31/23	TECHNICAL PROJECT MANAGER		12,055.83
		BARRINEAU, SARA E.	05/01/23	05/31/23	ASSISTANT DIRECTOR, PLANS		13,974.92
		CUPRILL, CARLOS	05/01/23	05/31/23	CAPABILITY MANAGER		11,933.00
		ESCUBIO,JOHN	05/01/23	05/31/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
		FYOCK,BRADLEY	05/01/23	05/31/23	FACILITIES AND LOGISTICS SPECI		13,448.33
		GELB, STEVEN W.	05/01/23	05/31/23	CONTINGENCY COMMUNICATIONS SUP		11,293.17
		GONZALEZ,PABLO	05/01/23	05/31/23	OPERATIONS MANAGER		12,751.25
		JOHNSON, KELSEY J.	05/01/23	05/31/23	CONTINUITY BROADCAST SPECIALIS		11,506.42
		KREITZER,THOMAS M	05/01/23	05/31/23	DIRECTOR, BUSINESS CONTINUITY/		15,365.17
		MANGAN, ROBIN A.	05/01/23	05/31/23	CONTINUITY PLANS MANAGER		13,974.92
		MEITNER, KARLI M.	05/01/23	05/31/23	RESOURCE MANAGER		10,867.33
		MILBUT, ANTHONY P.	05/01/23	05/31/23	ASSISTANT DIRECTOR, OPERATIONS		13,460.42
		RIVERA VAZQUEZ, ARMANDO G.	05/01/23	05/31/23	CONTINGENCY OPERATIONS TEAM LE		12,055.83
		RYDER, SHANNON N.	05/01/23	05/31/23	CONTINUITY PLANS SPECIALIST		11,081.00
		SCALES,BRETON H	05/01/23	05/31/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
		SHYMANSKY, JOHN C.	05/01/23	05/31/23	TEST, TRAINING, AND EXERCISE S		11,293.17
		STARKEY,CHARLES J	05/01/23	05/31/23	CAO BUSINESS CONTINUITY MANAGE		13,448.33
		TALLEY, CHRISTINA M.	05/01/23	05/31/23	IT DISASTER RECOVERY MANAGER		12,287.33
		TONEY JR, FRED	05/01/23	05/31/23	IT DISASTER RECOVERY PLANS ENG		14,145.42
		ALLEN,PATRICK R	06/01/23	06/30/23	CHIEF CONTINUITY OFFICER		15,674.00
		ANDERLY, GUSTAVE H.	06/01/23	06/30/23	TECHNICAL PROJECT MANAGER		12,055.83
		BARRINEAU, SARA E.	06/01/23	06/30/23	ASSISTANT DIRECTOR, PLANS		13,974.92
		CUPRILL, CARLOS	06/01/23	06/20/23	CAPABILITY MANAGER		7,955.33
		ESCUBIO,JOHN	06/01/23	06/30/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
		FYOCK,BRADLEY	06/01/23	06/30/23	FACILITIES AND LOGISTICS SPECI		13,448.33
		GELB, STEVEN W.	06/01/23	06/30/23	CONTINGENCY COMMUNICATIONS SUP		11,293.17
		GONZALEZ,PABLO	06/01/23	06/30/23	OPERATIONS MANAGER		12,751.25
		JOHNSON, KELSEY J.	06/01/23	06/30/23	CONTINUITY BROADCAST SPECIALIS		11,506.42

KREITZER,THOMAS M	06/01/23	06/30/23	DIRECTOR, BUSINESS CONTINUITY/	15,365.17
MANGAN, ROBIN A.	06/01/23	06/30/23	CONTINUITY PLANS MANAGER	13,974.92
MEITNER, KARLI M.	06/01/23	06/30/23	RESOURCE MANAGER	10,867.33
MILBUT, ANTHONY P.	06/01/23	06/30/23	ASSISTANT DIRECTOR, OPERATIONS	13,460.42
RIVERA VAZQUEZ, ARMANDO G.	06/01/23	06/30/23	CONTINGENCY OPERATIONS TEAM LE	12,055.83
RYDER, SHANNON N.	06/01/23	06/30/23	CONTINUITY PLANS SPECIALIST	11,081.00
SCALES,BRETON H	06/01/23	06/30/23	EMERGENCY COMMUNICATIONS SPECI	11,293.17
SHYMANSKY, JOHN C.	06/01/23	06/30/23	TEST, TRAINING, AND EXERCISE S	11,293.17
STARKEY,CHARLES J	06/01/23	06/30/23	CAO BUSINESS CONTINUITY MANAGE	13,448.33
TALLEY, CHRISTINA M.	06/01/23	06/30/23	IT DISASTER RECOVERY MANAGER	12,287.33
TONEY JR, FRED	06/01/23	06/30/23	IT DISASTER RECOVERY PLANS ENG	14,145.42
			PERSONNEL COMPENSATION TOTALS:	756,826.95
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	756,826.95
			OFFICE TOTALS:	756,826.95

FISCAL YEAR 2023 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	15,108.15	8,853.70
RENT, COMMUNICATION, UTILITIES	73,494.29	27,820.38
OTHER SERVICES	61,953.15	37,849.15
SUPPLIES AND MATERIALS	25,196.76	17,134.06
EQUIPMENT	1,576.35	1,576.35
ADMIN AND OPS TOTALS:	177,328.70	93,233.64
OFFICE TOTALS:	177,328.70	93,233.64

ADMIN AND OPS
TRAVEL

04-13	AP	01648953	GELB, STEVEN W.	03/20/23	03/31/23	PER DIEM MEALS & INCIDENTALS	621.00
04-13	AP	01648953	GELB, STEVEN W.	03/20/23	03/31/23	PRIVATE AUTO MILEAGE	104.80
04-26	AP	01653925	CITIBANK GOV CARD SERVICE	04/09/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	762.95
04-26	AP	01653936	BARRINEAU, SARA E.	04/09/23	04/15/23	PER DIEM MEALS & INCIDENTALS	227.50
04-26	AP	01653950	CITIBANK GOV CARD SERVICE	03/20/23	03/24/23	LODGING	453.68
04-26	AP	01653957	CITIBANK GOV CARD SERVICE	04/09/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	762.95
05-02	AP	01654958	MILBUT, ANTHONY P.	04/09/23	04/15/23	PER DIEM MEALS & INCIDENTALS	513.50
05-09	AP	01655550	MEITNER, KARLI M.	04/10/23	04/10/23	PRIVATE AUTO MILEAGE	40.61
05-09	AP	01655550	MEITNER, KARLI M.	04/10/23	04/10/23	TOLLS	32.95
05-16	AP	01658266	JOHNSON, KELSEY J.	04/14/23	04/19/23	PRIVATE AUTO MILEAGE	37.99
05-18	AP	01658346	CITIBANK GOV CARD SERVICE	04/09/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-18	AP	01658346	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	170.00
05-18	AP	01658346	CITIBANK GOV CARD SERVICE	04/09/23	04/10/23	LODGING	203.93
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT	70.00
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/09/23	04/10/23	LODGING	203.93
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/13/23	04/13/23	MEALS	75.51
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	WI-FI ON TRAVEL	15.00
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/09/23	04/09/23	TAXI/RIDE SHARE	90.94
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/12/23	04/12/23	TAXI/RIDE SHARE	16.30
05-18	AP	01658353	CITIBANK GOV CARD SERVICE	04/15/23	04/15/23	TAXI/RIDE SHARE	80.51
05-19	AP	01658260	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	1,104.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 ADMIN AND OPS—Con.								
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	LODGING		201.82
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/19/23	LODGING		954.63
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/14/23	TAXI/RIDE SHARE		29.09
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/14/23	04/19/23	TAXI/RIDE SHARE		174.00
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		50.84
05-19	AP	01658292	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE		29.09
05-19	AP	01658340	CITIBANK GOV CARD SERVICE	03/27/23	03/31/23	LODGING		453.68
05-31	AP	01662710	JOHNSON, KELSEY J.	04/14/23	04/19/23	PER DIEM MEALS & INCIDENTALS		379.50
06-15	AP	01665362	MEITNER, KARLI M.	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		22.27
06-15	AP	01665362	MEITNER, KARLI M.	06/05/23	06/05/23	TOLLS		29.00
06-16	AP	01663488	HALL, MORGAN	05/02/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		140.00
06-28	AP	01670304	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		60.00
06-28	AP	01670304	CITIBANK GOV CARD SERVICE	06/24/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		540.80
						TRAVEL TOTALS:		8,853.70
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	01654148	CITI PCARD-AT&T PAYMENT	02/01/23	02/28/23	UTILITIES		2,195.40
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM EQUIP (TRANSFER)		171.99
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM SERV (TRANSFER)		2,008.00
04-27	GL	EMS0124422		03/01/23	03/31/23	DC TELECOM TOLLS (TRANSFER)		5,077.00
05-04	AP	01656652	VERIZON	10/20/22	11/19/22	UTILITIES		3,800.00
05-11	AP	01656651	VERIZON	03/25/23	04/24/23	UTILITIES		4,424.86
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM EQUIP (TRANSFER)		171.99
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM SERV (TRANSFER)		1,791.00
05-25	GL	EMS0125115		04/01/23	04/30/23	DC TELECOM TOLLS (TRANSFER)		4,432.46
05-31	AP	01662754	CITI PCARD-AT&T PAYMENT	03/01/23	03/31/23	UTILITIES		1,591.41
05-31	AP	01662772	CITI PCARD-GOOGLE YouTube TV	04/20/23	05/19/23	UTILITIES		64.98
05-31	AP	01663782	VERIZON	03/25/23	04/24/23	UTILITIES		-4,424.86
06-05	AP	01664420	CITIBANK	04/20/23	05/19/23	UTILITIES		-64.98
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM EQUIP (TRANSFER)		3,247.99
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM SERV (TRANSFER)		1,837.50
06-29	GL	EMS0125922		05/01/23	05/31/23	DC TELECOM TOLLS (TRANSFER)		1,495.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,820.38
		OTHER SERVICES						
04-26	AP	01653948	CITI PCARD-UDEMY SUBSCRIPTION	03/23/23	03/23/24	TRAINING		210.94
04-26	AP	01654061	CITI PCARD-PROJECT MANAGEMENT EXCELL	05/01/23	05/01/23	TRAINING		1,899.00
04-27	AP	01653962	CITI PCARD-WDW SPECIAL EVENTS	03/10/23	03/09/24	TRAINING		179.00
04-27	AP	01653962	CITI PCARD-WDW SPECIAL EVENTS	06/26/23	06/29/23	TRAINING		4,905.00
04-27	AP	01653962	CITI PCARD-WDW SPECIAL EVENTS	08/14/23	08/17/23	TRAINING		4,905.00
04-27	AP	01653962	CITI PCARD-WDW SPECIAL EVENTS	09/18/23	09/21/23	TRAINING		4,905.00
04-27	AP	01654089	CITI PCARD-DRII	03/15/23	03/15/23	TRAINING		200.00
04-27	AP	01654089	CITI PCARD-VUE COMPTIA MRKETPLCE	03/15/23	03/15/23	TRAINING		199.00

04-27	AP	01654182	CITI PCARD-HUMAN RESOURCES INSTITUT	03/20/23	03/21/23	TRAINING		865.00
04-27	AP	01654182	CITI PCARD-MIT PROFESSIONAL INST	07/24/23	07/28/23	TRAINING		4,200.00
04-27	AP	01654200	CITI PCARD-NAB SHOW REGISTRATION	04/15/23	04/18/23	TRAINING		799.00
05-31	AP	01662765	CITI PCARD-DRII	09/11/23	09/14/23	TRAINING		2,850.00
05-31	AP	01662773	CITI PCARD-PREMIERCONTINUUM	05/02/23	05/03/23	TRAINING		1,400.00
05-31	AP	01662778	CITI PCARD-HUMAN RESOURCES INSTITUT	06/20/23	06/20/23	TRAINING		465.00
06-30	AP	01670279	CITI PCARD-GLOBALKNOWLEDGE.COM	05/02/23	05/01/24	TRAINING		8,367.21
06-30	AP	01670279	CITI PCARD-WEBEOC BOOTCAMP (BLEND	05/19/23	05/18/24	TRAINING		1,500.00
						OTHER SERVICES TOTALS:		37,849.15
		SUPPLIES AND MATERIALS						
04-28	AP	01654150	CITI PCARD-VARIDESK 1800 207 2587	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		524.69
04-30	GL	RMS0124568		04/01/23	04/30/23	OFFICE SUPPLY (TRANSFER)		291.72
05-01	AP	01654155	CITI PCARD-AMZN Mktp US HC8ER36X2	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		63.42
05-09	AP	01655550	MEITNER, KARLI M.	02/03/23	02/03/23	FOOD & BEVERAGE		45.70
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HF5NA31G1	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		105.36
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HS2RO17Q0	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		190.90
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HV7YI59S2	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)		11.99
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HY1KW58V1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		12.99
05-31	AP	01662743	CITI PCARD-AMZN Mktp US HY3AE8RT1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		23.49
06-23	AP	01670295	INSIGHT PUBLIC SECTOR INC	10/05/22	10/04/23	SOFTWARE LESS THAN $500 QTY - 1200		10,692.00
06-30	AP	01670315	CITI PCARD-AMZN Mktp US W19RS28E3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		1,173.93
06-30	AP	01670315	CITI PCARD-Amazon.com 6P8HY67Z3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		3,979.90
06-30	GL	RMS0126032		06/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)		17.97
						SUPPLIES AND MATERIALS TOTALS:		17,134.06
		EQUIPMENT						
05-31	GL	RMS0125279		05/01/23	05/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,576.35
						EQUIPMENT TOTALS:		1,576.35
						ADMIN AND OPS TOTALS:		93,233.64
						OFFICE TOTALS:		93,233.64
	FISCAL YEAR 2022 ADMIN AND OPS							
		ADMIN AND OPS						
		OTHER SERVICES						
04-05	AP	01648874	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		22,128.49
06-08	AP	01664823	ESI ACQUISITION INC	04/06/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
06-08	AP	01664828	ESI ACQUISITION INC	03/06/23	04/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
06-26	AP	01670776	ESI ACQUISITION INC	05/06/23	06/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
						OTHER SERVICES TOTALS:		86,928.49
						ADMIN AND OPS TOTALS:		86,928.49
						OFFICE TOTALS:		86,928.49
	FISCAL YEAR 2023 COMMUNICATIONS SECURITY							
		COMMUNICATIONS SECURITY						
						RENT, COMMUNICATION, UTILITIES	47,424.84	19,732.06
						OTHER SERVICES	25,206.06	25,206.06
						SUPPLIES AND MATERIALS	1,326.06	1,029.92
						EQUIPMENT	17,304.21	15,300.38
						COMMUNICATIONS SECURITY TOTALS:	91,261.17	61,268.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2023 COMMUNICATIONS SECURITY—Con.							
					OFFICE TOTALS:	91,261.17	61,268.42
COMMUNICATIONS SECURITY							
	RENT, COMMUNICATION, UTILITIES						
04-06	AP 01648914	DFAS ROME	03/01/23	03/31/23	UTILITIES		336.65
04-06	AP 01648916	DFAS ROME	03/01/23	03/31/23	UTILITIES		3,301.20
04-26	AP 01653946	CITI PCARD-ATT BUS PHONE PMT	02/15/23	03/13/23	UTILITIES		97.23
04-27	AP 01654204	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/23	02/23/23	UTILITIES		2,396.78
04-27	AP 01654249	SPEEDCAST WIRELESS LLC	03/01/23	03/31/23	UTILITIES		1,105.00
05-02	AP 01654511	SPEEDCAST WIRELESS LLC	02/01/23	02/28/23	UTILITIES		1,116.94
05-10	AP 01657628	CITIBANK	01/09/23	02/08/24	UTILITIES		2,579.16
05-19	AP 01658155	SPEEDCAST WIRELESS LLC	04/01/23	04/30/23	UTILITIES		1,108.98
05-31	AP 01662786	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/23	03/23/23	UTILITIES		2,811.34
05-31	AP 01663796	CITIBANK	03/20/23	04/19/23	UTILITIES		64.98
06-05	AP 01664420	CITIBANK	04/20/23	05/19/23	UTILITIES		64.98
06-14	AP 01665102	DFAS ROME	05/01/23	05/31/23	UTILITIES		336.65
06-14	AP 01665103	DFAS ROME	05/01/23	05/31/23	UTILITIES		3,301.20
06-21	AP 01666042	SPEEDCAST WIRELESS LLC	05/01/23	05/31/23	UTILITIES		1,110.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,732.06
	OTHER SERVICES						
05-19	AP 01658349	CITI PCARD-UDEMY SUBSCRIPTION	03/23/23	03/23/23	TRAINING		-11.94
06-23	AP 01665851	DISA RMC	06/06/23	06/07/23	TECHNOLOGY SERVICE CONTRACTS		25,218.00
					OTHER SERVICES TOTALS:		25,206.06
	SUPPLIES AND MATERIALS						
04-27	AP 01653941	CITI PCARD-A RIFKIN CO	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		350.67
04-27	AP 01653941	CITI PCARD-AMZN Mktp US HG7643B01	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		76.89
05-19	AP 01658349	CITI PCARD-AMZN Mktp US HJ7NI6AQ0	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		219.98
05-19	AP 01658349	CITI PCARD-AMZN Mktp US HS88K1772	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)		46.12
05-19	AP 01658349	CITI PCARD-FARADAY DEFENSE CORP	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		289.56
06-29	AP 01670290	CITI PCARD-AMZN MKTP US HM0YJ3XB1 AM	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		15.29
06-29	AP 01670290	CITI PCARD-AMZN Mktp US QI7422CG3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		13.76
06-29	AP 01670290	CITI PCARD-Amazon.com BZ2WX9T23	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		17.65
					SUPPLIES AND MATERIALS TOTALS:		1,029.92
	EQUIPMENT						
04-27	AP 01653941	CITI PCARD-EN-NET SERVICES, LLC	03/13/23	03/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,889.84
06-15	AP 01666339	STERLING COMPUTERS CORPORATION	06/13/23	06/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,410.54
					EQUIPMENT TOTALS:		15,300.38
					COMMUNICATIONS SECURITY TOTALS:		61,268.42
					OFFICE TOTALS:		61,268.42
FISCAL YEAR 2023 BCDR EXERCISES ACTIVITY							
BCDR EXERCISES ACTIVITY							
					TRAVEL	1,501.57	0.00

						BCDR EXERCISES ACTIVITY TOTALS:	1,501.57	0.00
						OFFICE TOTALS:	1,501.57	0.00
		FISCAL YEAR 2023 COMMUNICATION SERVICES						
		COMMUNICATION SERVICES						
						TRAVEL	142.81	0.00
						RENT, COMMUNICATION, UTILITIES	178,881.50	76,408.25
						OTHER SERVICES	986,670.00	438,520.00
						SUPPLIES AND MATERIALS	13,372.86	13,372.86
						COMMUNICATION SERVICES TOTALS:	1,179,067.17	528,301.11
						OFFICE TOTALS:	1,179,067.17	528,301.11
		COMMUNICATION SERVICES						
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01647821	IRON MOUNTAIN	02/01/23	02/28/23	UTILITIES		14,096.12
04-05	AP	01648742	IRON MOUNTAIN	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		9,473.75
04-27	AP	01654243	IRON MOUNTAIN	04/01/23	04/30/23	TEMPORARY SPACE RENTAL		9,473.75
05-11	AP	01656026	IRON MOUNTAIN	03/01/23	03/31/23	UTILITIES		11,646.29
05-19	AP	01658211	IRON MOUNTAIN	05/01/23	05/31/23	TEMPORARY SPACE RENTAL		9,473.75
06-06	AP	01663569	IRON MOUNTAIN	04/01/23	04/30/23	UTILITIES		12,770.84
06-16	AP	01665354	IRON MOUNTAIN	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		9,473.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		76,408.25
		OTHER SERVICES						
04-04	AP	01647913	IM	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
04-27	AP	01654257	IM	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
05-19	AP	01658217	IM	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
06-16	AP	01665356	IM	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
						OTHER SERVICES TOTALS:		438,520.00
		SUPPLIES AND MATERIALS						
05-05	AP	01656970	MC DEAN INC	03/01/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		13,372.86
						SUPPLIES AND MATERIALS TOTALS:		13,372.86
						COMMUNICATION SERVICES TOTALS:		528,301.11
						OFFICE TOTALS:		528,301.11
		FISCAL YEAR 2022 COMMUNICATION SERVICES						
		COMMUNICATION SERVICES						
		OTHER SERVICES						
05-12	AP	01657995	GENERAL DYNAMICS INFORMATION TECH INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		4,293.73
06-05	AP	01664440	GENERAL DYNAMICS INFORMATION TECH INC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		2,509.24
						OTHER SERVICES TOTALS:		6,802.97
						COMMUNICATION SERVICES TOTALS:		6,802.97
						OFFICE TOTALS:		6,802.97
		FISCAL YEAR 2021 COMMUNICATION SERVICES						
		COMMUNICATION SERVICES						
		RENT, COMMUNICATION, UTILITIES						
04-24	AP	01649416	VERIZON	09/20/21	10/19/21	UTILITIES		18,160.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,160.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2021 COMMUNICATION SERVICES—Con.							
					COMMUNICATION SERVICES TOTALS:		18,160.19
					OFFICE TOTALS:		18,160.19
FISCAL YEAR 2023 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
					TRAVEL	7,010.29	2,573.87
					RENT, COMMUNICATION, UTILITIES	250,240.00	93,840.00
					OTHER SERVICES	2,095,645.81	662,648.19
					SUPPLIES AND MATERIALS	1,084.80	91.10
					COMMUNICATIONS EQUIPMENT TOTALS:	2,353,980.90	759,153.16
					OFFICE TOTALS:	2,353,980.90	759,153.16
COMMUNICATIONS EQUIPMENT							
TRAVEL							
05-01	AP 01654354	ADEYEMI, OLUWATOYIN J.	04/11/23	04/13/23	LODGING		353.94
05-01	AP 01654354	ADEYEMI, OLUWATOYIN J.	04/11/23	04/13/23	PER DIEM MEALS & INCIDENTALS		147.50
05-31	AP 01662655	CITI PCARD-7-ELEVEN 40042	04/07/23	04/07/23	GASOLINE		27.10
05-31	AP 01662655	CITI PCARD-7-ELEVEN 40042	04/13/23	04/13/23	GASOLINE		89.91
05-31	AP 01662655	CITI PCARD-FASMART 457	04/12/23	04/12/23	GASOLINE		75.00
05-31	AP 01662734	ADEYEMI, OLUWATOYIN J.	05/16/23	05/18/23	LODGING		309.42
05-31	AP 01662734	ADEYEMI, OLUWATOYIN J.	05/16/23	05/18/23	PER DIEM MEALS & INCIDENTALS		147.50
06-01	AP 01656353	MASON, TRON	04/10/23	04/11/23	LODGING		165.84
06-01	AP 01656353	MASON, TRON	04/10/23	04/12/23	PER DIEM MEALS & INCIDENTALS		88.50
06-01	AP 01656617	PATEL, DHAVAL H.	04/11/23	04/12/23	LODGING		176.97
06-01	AP 01656617	PATEL, DHAVAL H.	04/10/23	04/12/23	PER DIEM MEALS & INCIDENTALS		88.50
06-16	AP 01663488	HALL, MORGAN	04/20/23	04/30/23	NON-AIRFARE COMMERCIAL TRANSP		60.00
06-28	AP 01669872	CITI PCARD-FASMART 457	05/16/23	05/16/23	GASOLINE		75.00
06-28	AP 01669872	CITI PCARD-MARSHALL LIBERTY/7-11	05/18/23	05/18/23	GASOLINE		89.94
06-28	AP 01669872	CITI PCARD-SUNOCO 0935621300	05/15/23	05/15/23	GASOLINE		105.00
06-28	AP 01669873	CITI PCARD-7-ELEVEN 40042	05/10/23	05/10/23	GASOLINE		72.31
06-30	AP 01669845	ADEYEMI, OLUWATOYIN J.	06/12/23	06/14/23	LODGING		353.94
06-30	AP 01669845	ADEYEMI, OLUWATOYIN J.	06/12/23	06/14/23	PER DIEM MEALS & INCIDENTALS		147.50
					TRAVEL TOTALS:		2,573.87
RENT, COMMUNICATION, UTILITIES							
04-14	AP 01649637	MG	03/01/23	03/31/23	UTILITIES		31,280.00
05-19	AP 01657924	MG	04/01/23	04/30/23	UTILITIES		31,280.00
06-23	AP 01666125	MG	05/01/23	05/31/23	UTILITIES		31,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		93,840.00
OTHER SERVICES							
04-13	AP 01649635	MG	04/15/23	05/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
04-13	AP 01649639	MG	03/17/23	03/23/23	TECHNOLOGY SERVICE CONTRACTS		393.75
05-19	AP 01657923	MG	05/15/23	06/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
06-02	AP 01663490	MG	03/31/23	04/04/23	TECHNOLOGY SERVICE CONTRACTS		675.00

06-02	AP	01663490	MG	04/11/23	04/11/23	TECHNOLOGY SERVICE CONTRACTS		562.50
06-02	AP	01663490	MG	04/12/23	04/12/23	TECHNOLOGY SERVICE CONTRACTS		56.25
06-21	AP	01666126	MG	05/30/23	05/30/23	TECHNOLOGY SERVICE CONTRACTS		200.25
06-23	AP	01666123	MG	06/15/23	07/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
						OTHER SERVICES TOTALS:		662,648.19
		SUPPLIES AND MATERIALS						
05-01	AP	01654354	ADEYEMI, OLUWATOYIN J.	04/12/23	04/12/23	OFFICE SUPPLIES (OUTSIDE)		42.10
05-31	AP	01662655	CITI PCARD-MANASSAS CAR WASH	04/18/23	04/18/23	AUTO EXPENSES		14.00
06-28	AP	01669873	CITI PCARD-AUTO AND TIRES MASTERS	05/11/23	05/11/23	AUTO EXPENSES		35.00
						SUPPLIES AND MATERIALS TOTALS:		91.10
						COMMUNICATIONS EQUIPMENT TOTALS:		759,153.16
						OFFICE TOTALS:		759,153.16
FISCAL YEAR 2023 MEMBER BRIEFING CENTER								
	MEMBER BRIEFING CENTER							
						SUPPLIES AND MATERIALS	3,481.12	3,481.12
						MEMBER BRIEFING CENTER TOTALS:	3,481.12	3,481.12
						OFFICE TOTALS:	3,481.12	3,481.12
	MEMBER BRIEFING CENTER							
		SUPPLIES AND MATERIALS						
05-18	AP	01658374	CITI PCARD-AMAZON.COM HV69G1B60 AMZN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)		3,481.12
						SUPPLIES AND MATERIALS TOTALS:		3,481.12
						MEMBER BRIEFING CENTER TOTALS:		3,481.12
						OFFICE TOTALS:		3,481.12
FISCAL YEAR 2023 PROJECT MANAGEMENT								
	PROJECT MANAGEMENT							
						OTHER SERVICES	24,230.00	0.00
						PROJECT MANAGEMENT TOTALS:	24,230.00	0.00
						OFFICE TOTALS:	24,230.00	0.00
FISCAL YEAR 2023 COMMUNICATIONS								
	COMMUNICATIONS							
						TRAVEL	14,316.90	3,859.22
						TRANSPORTATION OF THINGS	15.00	15.00
						RENT, COMMUNICATION, UTILITIES	269,327.17	87,848.12
						OTHER SERVICES	12,748.12	8,858.30
						SUPPLIES AND MATERIALS	35,377.54	13,399.59
						EQUIPMENT	8,865.08	3,458.82
						COMMUNICATIONS TOTALS:	340,649.81	117,439.05
						OFFICE TOTALS:	340,649.81	117,439.05
	COMMUNICATIONS							
		TRAVEL						
04-26	AP	01653968	CITI PCARD-A-PLUS #72	03/14/23	03/14/23	GASOLINE		31.91
04-26	AP	01653971	CITI PCARD-FASMART 457	03/06/23	03/06/23	GASOLINE		73.05
04-26	AP	01653971	CITI PCARD-SUNOCO 0935621300	03/06/23	03/06/23	GASOLINE		1.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS—Con.								
04-26	AP	01653971	CITI PCARD-TIMBER RIDGE PIT STOP #5	03/08/23	03/08/23	GASOLINE		66.29
04-26	AP	01653981	CITI PCARD-7-ELEVEN 40042	02/28/23	02/28/23	GASOLINE		43.12
04-26	AP	01653981	CITI PCARD-BRUGHS MILL COUNTRY STR	03/10/23	03/10/23	GASOLINE		66.08
04-26	AP	01653981	CITI PCARD-FASMART 467	03/06/23	03/06/23	GASOLINE		72.05
04-26	AP	01653985	CITI PCARD-A-PLUS #72	03/06/23	03/06/23	GASOLINE		16.52
04-26	AP	01653990	CITI PCARD-WAWA 689	02/28/23	02/28/23	GASOLINE		77.39
04-26	AP	01653990	CITI PCARD-WAWA 689	03/13/23	03/13/23	GASOLINE		59.14
04-26	AP	01653990	CITI PCARD-WAWA 689	03/23/23	03/23/23	GASOLINE		76.17
04-26	AP	01654000	CITI PCARD-A-PLUS #60	03/06/23	03/06/23	GASOLINE		52.01
04-26	AP	01654000	CITI PCARD-WAWA 8637	03/13/23	03/13/23	GASOLINE		56.93
04-26	AP	01654000	CITI PCARD-WAWA 8679	03/21/23	03/21/23	GASOLINE		73.21
04-26	AP	01654013	CITI PCARD-A-PLUS #72	02/28/23	02/28/23	GASOLINE		65.52
04-26	AP	01654013	CITI PCARD-A-PLUS #72	03/17/23	03/17/23	GASOLINE		65.18
04-26	AP	01654017	CITI PCARD-SUNOCO 0935621300	03/06/23	03/06/23	GASOLINE		62.01
04-26	AP	01654020	CITI PCARD-7-ELEVEN 37065	03/02/23	03/02/23	GASOLINE		80.29
04-26	AP	01654020	CITI PCARD-SHEETZ 0595 00005959	03/10/23	03/10/23	GASOLINE		73.83
04-26	AP	01654020	CITI PCARD-SHEETZ 0595 00005959	03/22/23	03/22/23	GASOLINE		65.05
04-26	AP	01654020	CITI PCARD-SHEETZ 0630 00006304	03/16/23	03/16/23	GASOLINE		68.22
05-31	AP	01662657	CITI PCARD-A-PLUS #72	04/06/23	04/06/23	GASOLINE		19.26
05-31	AP	01662657	CITI PCARD-SHEETZ 0630 00006304	04/05/23	04/05/23	GASOLINE		60.51
05-31	AP	01662657	CITI PCARD-WAWA 689	04/20/23	04/20/23	GASOLINE		90.70
05-31	AP	01662666	CITI PCARD-7-ELEVEN 40042	03/30/23	03/30/23	GASOLINE		68.19
05-31	AP	01662666	CITI PCARD-FOOD CITY EXPRESS GAS	04/12/23	04/12/23	GASOLINE		89.62
05-31	AP	01662670	CITI PCARD-BELTWAY LIBERTY	03/29/23	03/29/23	GASOLINE		69.08
05-31	AP	01662670	CITI PCARD-SHELL OIL 57543991301	04/12/23	04/12/23	GASOLINE		24.29
05-31	AP	01662670	CITI PCARD-SUNOCO 0935621300	04/11/23	04/11/23	GASOLINE		50.00
05-31	AP	01662673	CITI PCARD-A-PLUS #72	03/30/23	03/30/23	GASOLINE		38.15
05-31	AP	01662684	CITI PCARD-A-PLUS #60	03/27/23	03/27/23	GASOLINE		51.00
05-31	AP	01662684	CITI PCARD-A-PLUS #60	04/03/23	04/03/23	GASOLINE		60.01
05-31	AP	01662684	CITI PCARD-A-PLUS #60	04/21/23	04/21/23	GASOLINE		76.00
05-31	AP	01662684	CITI PCARD-MARATHON PETRO36350	04/09/23	04/09/23	GASOLINE		75.00
05-31	AP	01662688	CITI PCARD-SUNOCO 0935621300	03/28/23	03/28/23	GASOLINE		105.01
05-31	AP	01662696	CITI PCARD-A-PLUS #72	03/30/23	03/30/23	GASOLINE		16.51
05-31	AP	01662696	CITI PCARD-A-PLUS #72	04/07/23	04/07/23	GASOLINE		9.71
05-31	AP	01662696	CITI PCARD-WAWA 8637	04/26/23	04/26/23	GASOLINE		84.62
05-31	AP	01662703	CITI PCARD-SUNOCO 0935621300	04/03/23	04/03/23	GASOLINE		61.96
05-31	AP	01662706	CITI PCARD-7-ELEVEN 37108	04/19/23	04/19/23	GASOLINE		81.43
05-31	AP	01662706	CITI PCARD-SHEETZ 0595 00005959	03/28/23	03/28/23	GASOLINE		61.05
05-31	AP	01662706	CITI PCARD-SHEETZ 0595 00005959	04/13/23	04/13/23	GASOLINE		71.66
05-31	AP	01662706	CITI PCARD-SHEETZ 0595 00005959	04/26/23	04/26/23	GASOLINE		83.15
05-31	AP	01662706	CITI PCARD-SUNOCO 0935621300	04/06/23	04/06/23	GASOLINE		83.00
06-28	AP	01669874	CITI PCARD-SUNOCO 0935621300	05/10/23	05/10/23	GASOLINE		27.89
06-28	AP	01670147	CITI PCARD-WAWA 689	05/09/23	05/09/23	GASOLINE		79.79

06-28	AP	01670147	CITI PCARD-WAWA 689	05/22/23	05/22/23	GASOLINE	78.49
06-28	AP	01670151	CITI PCARD-A-PLUS #60	05/01/23	05/01/23	GASOLINE	70.03
06-28	AP	01670151	CITI PCARD-A-PLUS #72	05/15/23	05/15/23	GASOLINE	66.00
06-28	AP	01670151	CITI PCARD-WAWA 8679	05/08/23	05/08/23	GASOLINE	78.22
06-28	AP	01670151	CITI PCARD-WAWA 8679	05/22/23	05/22/23	GASOLINE	78.00
06-29	AP	01670262	CITI PCARD-A-PLUS #72	05/18/23	05/18/23	GASOLINE	51.33
06-29	AP	01670262	CITI PCARD-A-PLUS #72	05/25/23	05/25/23	GASOLINE	24.47
06-29	AP	01670265	CITI PCARD-ALEXANDRIA BELLE VIEW	04/28/23	04/28/23	GASOLINE	87.55
06-29	AP	01670265	CITI PCARD-BELTWAY LIBERTY	05/17/23	05/17/23	GASOLINE	62.08
06-29	AP	01670265	CITI PCARD-WILBURNS	05/10/23	05/10/23	GASOLINE	67.25
06-29	AP	01670269	CITI PCARD-7-ELEVEN 37065	05/02/23	05/02/23	GASOLINE	83.04
06-29	AP	01670269	CITI PCARD-SHEETZ 0595 00005959	05/10/23	05/10/23	GASOLINE	78.00
06-29	AP	01670269	CITI PCARD-SHEETZ 0595 00005959	05/24/23	05/24/23	GASOLINE	84.02
06-29	AP	01670269	CITI PCARD-SHEETZ 0630 00006304	05/17/23	05/17/23	GASOLINE	67.18
06-29	AP	01670271	CITI PCARD-SUNOCO 0935621300	05/04/23	05/04/23	GASOLINE	100.60
						TRAVEL TOTALS:	3,859.22
		TRANSPORTATION OF THINGS					
05-19	AP	01658368	CITI PCARD-UNICOR	03/24/23	03/24/23	FREIGHT CHARGES	15.00
						TRANSPORTATION OF THINGS TOTALS:	15.00
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	01647797	NOVEC	02/22/23	03/22/23	UTILITIES	1,022.58
04-16	AP	01650403	HZ HAWKINS DRIVE LLC	04/01/23	04/30/23	TEMPORARY SPACE RENTAL	20,852.87
04-26	AP	01654031	CITI PCARD-AMERICAN DISPOSAL SERVICE	03/01/23	03/31/23	UTILITIES	128.45
04-26	AP	01654033	CITI PCARD-STARLINK INTERNET	02/28/23	03/27/23	UTILITIES	135.00
04-26	AP	01654036	CITI PCARD-DTV DIRECTV SERVICE	03/11/23	04/10/23	UTILITIES	169.82
04-26	AP	01654054	CITI PCARD-COMCAST	03/08/23	04/07/23	UTILITIES	555.39
04-26	AP	01654173	CITI PCARD-NORTHERN VIRGINIA ELECTR	01/23/23	02/22/23	UTILITIES	1,583.06
04-26	AP	01654209	CITI PCARD-1210 PWCSA	02/04/23	03/06/23	UTILITIES	43.60
04-27	AP	01654146	CITI PCARD-AT&T PAYMENT	02/07/23	03/06/23	UTILITIES	8,271.88
04-27	AP	01654186	CITI PCARD-GOOGLE YouTube TV	03/20/23	04/19/23	UTILITIES	64.98
05-08	AP	01655583	NOVEC	03/22/23	04/20/23	UTILITIES	1,037.07
05-16	AP	01658404	HZ HAWKINS DRIVE LLC	05/01/23	05/31/23	TEMPORARY SPACE RENTAL	20,852.87
05-17	AP	01658357	CITI PCARD-AMERICAN DISPOSAL SERVICE	04/01/23	04/30/23	UTILITIES	129.69
05-17	AP	01658358	CITI PCARD-STARLINK INTERNET	03/28/23	04/27/23	UTILITIES	135.00
05-17	AP	01658361	CITI PCARD-DTV DIRECTV SERVICE	04/11/23	05/10/23	UTILITIES	169.82
05-17	AP	01658365	CITI PCARD-COMCAST	04/08/23	05/07/23	UTILITIES	555.17
05-17	AP	01658366	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/23	04/02/24	UTILITIES	214.00
05-31	AP	01662729	CITI PCARD-1210 PWCSA	03/07/23	04/05/23	UTILITIES	30.05
05-31	AP	01662732	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/23	04/02/24	UTILITIES	397.40
05-31	AP	01662749	CITI PCARD-AT&T PAYMENT	03/07/23	04/06/23	UTILITIES	7,057.96
05-31	AP	01663796	CITIBANK	03/20/23	04/19/23	UTILITIES	-64.98
06-02	AP	01662780	CITI PCARD-NORTHERN VIRGINIA ELECTR	02/22/23	03/22/23	UTILITIES	1,424.67
06-02	AP	01663484	NOVEC	04/20/23	05/19/23	UTILITIES	1,072.29
06-16	AP	01666418	HZ HAWKINS DRIVE LLC	06/01/23	06/30/23	TEMPORARY SPACE RENTAL	20,852.87
06-28	AP	01670425	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/01/23	05/31/23	UTILITIES	472.99
06-28	AP	01670431	CITI PCARD-COMCAST	05/08/23	06/07/23	UTILITIES	555.17
06-29	AP	01670410	CITI PCARD-AMERICAN DISPOSAL SERVICE	05/01/23	05/31/23	UTILITIES	128.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	87,848.12
		OTHER SERVICES					
04-03	AP	01648489	DIGITAL VIDEO GROUP INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	7,341.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2023 COMMUNICATIONS—Con.							
04-26	AP 01654048	CITI PCARD-VECTOR SECURITY INC	03/01/23	03/31/23	SECURITY SERVICE		352.00
05-01	AP 01654073	CITI PCARD-CINTAS CORP	03/07/23	03/07/23	JANITORIAL AND MAINT SERV		109.00
05-17	AP 01658362	CITI PCARD-VECTOR SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE		352.00
05-23	AP 01658371	CITI PCARD-CINTAS CORP	03/08/23	03/08/23	JANITORIAL AND MAINT SERV		118.10
05-23	AP 01658371	CITI PCARD-CINTAS CORP	04/01/23	04/01/23	JANITORIAL AND MAINT SERV		109.00
05-31	AP 01662621	CITI PCARD-CINTAS CORP	04/05/23	04/05/23	JANITORIAL AND MAINT SERV		125.02
06-28	AP 01670415	CITI PCARD-VECTOR SECURITY INC	05/01/23	05/31/23	SECURITY SERVICE		352.00
					OTHER SERVICES TOTALS:		8,858.30
	SUPPLIES AND MATERIALS						
04-26	AP 01654000	CITI PCARD-A-PLUS #60	03/06/23	03/06/23	AUTO EXPENSES		14.00
04-26	AP 01654013	CITI PCARD-A-PLUS #72	02/28/23	02/28/23	AUTO EXPENSES		14.00
04-26	AP 01654020	CITI PCARD-SHEETZ 0595 00005959	03/10/23	03/10/23	AUTO EXPENSES		12.00
04-28	AP 01654152	CITI PCARD-AMZN MKTP US HD60Y9D01 AM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		280.29
04-28	AP 01654152	CITI PCARD-AMZN Mktp US H51E37350	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		63.44
04-28	AP 01654152	CITI PCARD-AMZN Mktp US HG5UL0C71	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		148.39
04-28	AP 01654175	CITI PCARD-AMAZON.COM H538Z3I72 AMZN	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		24.92
05-01	AP 01654073	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)		-200.36
05-01	AP 01654073	CITI PCARD-AMAZON.COM HG3YG5JX0 AMZN	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		200.36
05-01	AP 01654073	CITI PCARD-AMAZON.COM HG7866OC1 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		377.99
05-01	AP 01654073	CITI PCARD-AMAZON.COM HG94087Y2 AMZN	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		200.36
05-01	AP 01654073	CITI PCARD-AMZN Mktp US H742M0R01	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		418.66
05-01	AP 01654073	CITI PCARD-AMZN Mktp US HC5BC5682	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		117.98
05-01	AP 01654073	CITI PCARD-IDU INSIGHT PUBLIC SEC	01/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		2,579.16
05-10	AP 01657628	CITIBANK	01/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		-2,579.16
05-18	AP 01658383	CITI PCARD-AMZN Mktp US HJ5BY26Q1	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		389.94
05-18	AP 01658383	CITI PCARD-AMZN Mktp US HS2128CX1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		53.98
05-18	AP 01658383	CITI PCARD-AMZN Mktp US HV4ZW1XD1	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		743.86
05-18	AP 01658383	CITI PCARD-AMZN Mktp US HV5QT60N2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		160.08
05-19	AP 01658348	CITI PCARD-AMZN MKTP US HV5FH1640 AM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		110.25
05-19	AP 01658348	CITI PCARD-AMZN Mktp US HF06S5VU2	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		92.38
05-19	AP 01658348	CITI PCARD-AMZN Mktp US HF79W4DK1	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		213.38
05-19	AP 01658368	CITI PCARD-UNICOR	03/24/23	03/24/23	AUTO EXPENSES		230.00
05-31	AP 01662657	CITI PCARD-BOMNIN CHEVY MANASSAS	04/06/23	04/06/23	AUTO EXPENSES		104.77
05-31	AP 01662670	CITI PCARD-BOMNIN CHEVY MANASSAS	04/11/23	04/11/23	AUTO EXPENSES		104.77
05-31	AP 01662670	CITI PCARD-SHELL OIL 57543991301	04/12/23	04/12/23	AUTO EXPENSES		12.00
05-31	AP 01662673	CITI PCARD-A-PLUS #72	03/30/23	03/30/23	AUTO EXPENSES		14.00
05-31	AP 01662673	CITI PCARD-BOMNIN CHEVY MANASSAS	04/04/23	04/04/23	AUTO EXPENSES		104.77
05-31	AP 01662684	CITI PCARD-A-PLUS #60	03/27/23	03/27/23	AUTO EXPENSES		14.00
05-31	AP 01662684	CITI PCARD-A-PLUS #60	04/03/23	04/03/23	AUTO EXPENSES		14.00
05-31	AP 01662684	CITI PCARD-A-PLUS #60	04/21/23	04/21/23	AUTO EXPENSES		14.00
05-31	AP 01662684	CITI PCARD-BOMNIN CHEVY MANASSAS	04/17/23	04/17/23	AUTO EXPENSES		104.77
05-31	AP 01662688	CITI PCARD-BOMNIN CHEVY MANASSAS	04/05/23	04/05/23	AUTO EXPENSES		160.02
05-31	AP 01662696	CITI PCARD-A-PLUS #72	03/30/23	03/30/23	AUTO EXPENSES		14.00

05-31	AP	01662696	CITI PCARD-A-PLUS #72	04/07/23	04/07/23	AUTO EXPENSES		14.00
05-31	AP	01662696	CITI PCARD-BOMNIN CHEVY MANASSAS	04/06/23	04/06/23	AUTO EXPENSES		104.77
05-31	AP	01662703	CITI PCARD-BOMNIN CHEVY MANASSAS	04/04/23	04/04/23	AUTO EXPENSES		160.02
05-31	AP	01662706	CITI PCARD-BOMNIN CHEVY MANASSAS	04/03/23	04/03/23	AUTO EXPENSES		112.72
05-31	AP	01662706	CITI PCARD-SHEETZ 0595 00005959	04/13/23	04/13/23	AUTO EXPENSES		12.00
06-28	AP	01669855	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,199.96
06-28	AP	01669858	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,119.96
06-28	AP	01669874	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,119.96
06-28	AP	01669876	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,199.96
06-28	AP	01669879	CITI PCARD-NOVA ELECTRONICS & TINT	05/01/23	05/01/23	AUTO EXPENSES		1,619.96
06-28	AP	01670136	CITI PCARD-BOMNIN CHEVY MANASSAS	05/09/23	05/09/23	AUTO EXPENSES		110.32
06-28	AP	01670151	CITI PCARD-A-PLUS #60	05/01/23	05/01/23	AUTO EXPENSES		14.00
06-28	AP	01670151	CITI PCARD-A-PLUS #72	05/15/23	05/15/23	AUTO EXPENSES		14.00
06-28	AP	01670428	CITI PCARD-THE HOME DEPOT #4607	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		39.31
06-28	AP	01670428	CITI PCARD-THE HOME DEPOT #4607	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		82.04
06-28	AP	01670434	CITI PCARD-NOVA ELECTRONICS & TINT	05/03/23	05/03/23	AUTO EXPENSES		1,119.96
06-29	AP	01670262	CITI PCARD-A-PLUS #72	05/25/23	05/25/23	AUTO EXPENSES		14.00
06-30	AP	01670325	CITI PCARD-AMZN MKTP US YG45A72W3 AM	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		36.78
06-30	AP	01670325	CITI PCARD-AMZN Mktp US 8J1MH38Q3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		816.96
06-30	AP	01670325	CITI PCARD-AMZN Mktp US YW5GS1EN3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		161.91
						SUPPLIES AND MATERIALS TOTALS:		13,399.59
		EQUIPMENT						
05-01	AP	01654073	CITI PCARD-WTI ONLINE STORE	03/03/23	03/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,458.82
						EQUIPMENT TOTALS:		3,458.82
						COMMUNICATIONS TOTALS:		117,439.05
						OFFICE TOTALS:		117,439.05
	FISCAL YEAR 2022 COMMUNICATIONS							
	COMMUNICATIONS							
		OTHER SERVICES						
05-12	AP	01657995	GENERAL DYNAMICS INFORMATION TECH INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		44,613.59
06-05	AP	01664440	GENERAL DYNAMICS INFORMATION TECH INC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		26,071.99
						OTHER SERVICES TOTALS:		70,685.58
						COMMUNICATIONS TOTALS:		70,685.58
						OFFICE TOTALS:		70,685.58
	FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE							
	CAMPUS VOICE NETWORK ENHANCE							
					RENT, COMMUNICATION, UTILITIES		352,292.12	162,213.81
					OTHER SERVICES		0.00	-27,807.20
					EQUIPMENT		222,457.60	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	574,749.72	245,635.41
						OFFICE TOTALS:	574,749.72	245,635.41
	CAMPUS VOICE NETWORK ENHANCE							
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	01647952	VERIZON WIRELESS	01/25/23	02/24/23	UTILITIES		20,992.03
04-01	AP	01647953	VERIZON WIRELESS	12/25/22	01/24/23	UTILITIES		20,952.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE—Con.								
04-13	AP	01649812	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		14.56
04-24	AP	01650272	VERIZON BUSINESS SERVICES	03/01/23	03/31/23	UTILITIES		43.25
04-26	AP	01650218	VERIZON BUSINESS SERVICES	01/18/23	02/28/23	UTILITIES		4,127.33
04-26	AP	01650232	VERIZON BUSINESS SERVICES	03/18/23	04/30/23	UTILITIES		3,445.19
05-01	AP	01654497	VERIZON	03/20/23	04/19/23	UTILITIES		17,634.03
05-11	AP	01656838	VERIZON	04/01/23	04/30/23	UTILITIES		9,550.00
05-11	AP	01657034	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		3,866.11
05-12	AP	01656666	VERIZON	03/01/23	03/31/23	UTILITIES		9,550.00
05-18	AP	01657771	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		14.56
05-19	AP	01657765	VERIZON BUSINESS SERVICES	04/01/23	04/30/23	UTILITIES		43.25
05-31	AP	01662495	VERIZON	04/20/23	05/19/23	UTILITIES		17,489.19
06-06	AP	01663486	VERIZON WIRELESS	03/25/23	04/24/23	UTILITIES		20,422.11
06-06	AP	01663508	VERIZON WIRELESS	02/25/23	03/24/23	UTILITIES		20,992.03
06-13	AP	01664515	VERIZON	05/01/23	05/31/23	UTILITIES		9,550.00
06-20	AP	01665535	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		14.56
06-20	AP	01665585	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		43.24
06-30	AP	01665413	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		3,469.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		162,213.81
		OTHER SERVICES						
04-05	AP	01648904	AVAYA	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-27,807.20
						OTHER SERVICES TOTALS:		-27,807.20
		EQUIPMENT						
04-05	AP	01648904	AVAYA	02/01/23	02/28/23	MAINTENANCE / REPAIRS		27,807.20
05-03	AP	01654713	AVAYA	03/01/23	03/31/23	MAINTENANCE / REPAIRS		27,807.20
05-31	AP	01662644	AVAYA	04/01/23	04/30/23	MAINTENANCE / REPAIRS		27,807.20
06-30	AP	01670888	AVAYA	05/01/23	05/31/23	MAINTENANCE / REPAIRS		27,807.20
						EQUIPMENT TOTALS:		111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		245,635.41
						OFFICE TOTALS:		245,635.41
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
		OTHER SERVICES						
04-28	AP	01655627	RAVEN TEK SOLUTION PARTNERS LLC	03/01/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		5,644.80
05-31	AP	01663602	RAVEN TEK SOLUTION PARTNERS LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,881.60
						OTHER SERVICES TOTALS:		7,526.40
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		7,526.40
						OFFICE TOTALS:		7,526.40
FISCAL YEAR 2023 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
						TRAVEL	1,392.84	1,392.84
						RENT, COMMUNICATION, UTILITIES	3,015.89	-1,692.96

						OTHER SERVICES	5,544.72	5,544.72
						SUPPLIES AND MATERIALS	19,883.42	1,262.25
						EQUIPMENT	17,031.19	6,885.24
						COMMUNICATIONS SERVICES TOTALS:	46,868.06	13,392.09
						OFFICE TOTALS:	46,868.06	13,392.09
		COMMUNICATIONS SERVICES						
		TRAVEL						
04-06	AP	01649230	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	CONSULT TRAVEL / RELATED EXP		479.18
05-12	AP	01657980	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	CONSULT TRAVEL / RELATED EXP		456.92
06-14	AP	01666185	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	CONSULT TRAVEL / RELATED EXP		456.74
						TRAVEL TOTALS:		1,392.84
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	01650401	VERIZON	10/20/22	11/19/22	UTILITIES		-3,800.00
04-27	AP	01654147	CITI PCARD-AT&T PAYMENT	02/13/23	02/28/23	UTILITIES		50.50
04-27	AP	01654149	CITI PCARD-COMCAST	03/01/23	03/31/23	UTILITIES		584.64
04-27	AP	01654149	CITI PCARD-COMCAST	03/23/23	04/22/23	UTILITIES		282.68
04-27	AP	01654149	CITI PCARD-COMCAST	03/24/23	04/23/23	UTILITIES		199.76
04-27	AP	01654149	CITI PCARD-COMCAST	04/01/23	04/30/23	UTILITIES		584.60
04-27	AP	01654204	CITI PCARD-VERIZONWRLSS RTCCR VB	02/20/23	03/23/23	UTILITIES		90.38
05-31	AP	01662751	CITI PCARD-AT&T PAYMENT	03/01/23	03/31/23	UTILITIES		82.50
05-31	AP	01662785	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/23	04/23/23	UTILITIES		80.02
06-29	AP	01670852	CITI PCARD-AT&T PAYMENT	04/01/23	04/30/23	UTILITIES		82.50
06-29	AP	01670852	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/23	05/23/23	UTILITIES		69.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		-1,692.96
		OTHER SERVICES						
06-14	AP	01666189	RADGOV INC	05/29/23	06/04/23	TECHNOLOGY SERVICE CONTRACTS		2,464.32
06-14	AP	01666193	RADGOV INC	05/22/23	05/28/23	TECHNOLOGY SERVICE CONTRACTS		3,080.40
						OTHER SERVICES TOTALS:		5,544.72
		SUPPLIES AND MATERIALS						
05-31	AP	01662747	CITI PCARD-AMZN MKTP US HY7B41VW2 AM	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		959.28
05-31	AP	01662760	CITI PCARD-THE HOME DEPOT #4607	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		134.00
06-29	AP	01670839	CITI PCARD-AMZN Mktp US 6476M4Z33	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		168.97
						SUPPLIES AND MATERIALS TOTALS:		1,262.25
		EQUIPMENT						
05-15	AP	01658301	GOVCONNECTION INC	02/21/23	02/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,920.00
06-22	AP	01669381	MATRIX SOLUTIONS INC	04/20/23	06/24/23	WARRANTIES		4,965.24
						EQUIPMENT TOTALS:		6,885.24
						COMMUNICATIONS SERVICES TOTALS:		13,392.09
						OFFICE TOTALS:		13,392.09
		FISCAL YEAR 2022 COMMUNICATIONS SERVICES						
		COMMUNICATIONS SERVICES						
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	01650401	VERIZON	10/20/21	11/19/21	UTILITIES		3,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,800.00
		OTHER SERVICES						
04-06	AP	01649230	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		15,599.52
04-06	AP	01649232	ADVANCE DIGITAL SYSTEMS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		17,492.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2022 COMMUNICATIONS SERVICES—Con.								
05-12	AP	01657980	ADVANCE DIGITAL SYSTEMS INC	04/03/23	04/28/23	TECHNOLOGY SERVICE CONTRACTS		13,564.80
05-16	AP	01658265	ADVANCE DIGITAL SYSTEMS INC	04/04/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS		13,318.26
06-08	AP	01665244	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		17,890.20
06-14	AP	01666185	ADVANCE DIGITAL SYSTEMS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		15,260.40
						OTHER SERVICES TOTALS:		93,125.82
						COMMUNICATIONS SERVICES TOTALS:		96,925.82
						OFFICE TOTALS:		96,925.82
FISCAL YEAR 2022 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
05-08	AP	01657152	MBL TECHNOLOGIES INC MATT BUCHERT CEO	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		69,143.33
06-05	AP	01664475	MBL TECHNOLOGIES INC MATT BUCHERT CEO	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		39,561.58
06-28	AP	01671595	MBL TECHNOLOGIES INC MATT BUCHERT CEO	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		50,285.16
						OTHER SERVICES TOTALS:		158,990.07
						PROCESS & PROCEDURES TOTALS:		158,990.07
						OFFICE TOTALS:		158,990.07
FISCAL YEAR 2023 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	892,066.71	283,821.38
						OTHER SERVICES	539.52	0.00
						CDN ENHANCE TOTALS:	892,606.23	283,821.38
						OFFICE TOTALS:	892,606.23	283,821.38
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
04-04	AP	01648382	AOC CONNECT LLC	04/01/23	04/30/23	UTILITIES		18,500.00
04-05	AP	01648657	LIT NETWORKS LLC	04/01/23	04/30/23	UTILITIES		23,220.00
04-05	AP	01648788	AOC CONNECT LLC	04/01/23	04/30/23	UTILITIES		18,579.00
04-06	AP	01649149	EQUINIX INC	03/01/23	03/31/23	UTILITIES		6,297.84
04-27	AP	01654110	CITI PCARD-CENTURYLINK LUMEN	03/01/23	03/31/23	UTILITIES		19,632.64
04-27	AP	01654115	CITI PCARD-POINT BROADBAND	03/01/23	03/31/23	UTILITIES		21,707.99
04-27	AP	01654156	CITI PCARD-HURRICANE ELECTRIC	03/01/23	03/31/23	UTILITIES		360.00
05-04	AP	01655834	AOC CONNECT LLC	05/01/23	05/31/23	UTILITIES		18,579.00
05-05	AP	01656797	EQUINIX INC	04/01/23	04/30/23	UTILITIES		6,297.84
05-11	AP	01655931	AOC CONNECT LLC	05/01/23	05/31/23	UTILITIES		18,500.00
05-11	AP	01656027	LIT NETWORKS LLC	05/01/23	05/31/23	UTILITIES		23,220.00
05-31	AP	01662758	CITI PCARD-CENTURYLINK LUMEN	04/01/23	04/30/23	UTILITIES		19,512.24
05-31	AP	01662775	CITI PCARD-HURRICANE ELECTRIC	04/01/23	04/30/23	UTILITIES		360.00
05-31	AP	01662782	CITI PCARD-POINT BROADBAND	04/01/23	04/30/23	UTILITIES		21,707.99
06-07	AP	01663687	POINT BROADBAND	05/20/23	06/19/23	UTILITIES		750.00

06-07	AP	01663928	AOC CONNECT LLC	06/01/23	06/30/23	UTILITIES		18,500.00
06-07	AP	01664161	LIT NETWORKS LLC	06/01/23	06/30/23	UTILITIES		23,220.00
06-09	AP	01665492	EQUINIX INC	06/01/23	06/01/23	UTILITIES		6,297.84
06-16	AP	01663929	AOC CONNECT LLC	06/01/23	06/30/23	UTILITIES		18,579.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		283,821.38
						CDN ENHANCE TOTALS:		283,821.38
						OFFICE TOTALS:		283,821.38

FISCAL YEAR 2022 CDN ENHANCE
CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

04-19	AP	01653986	HURRICANE ELECTRIC LLC	02/01/23	02/28/23	UTILITIES		1,300.00
04-19	AP	01654052	HURRICANE ELECTRIC LLC	04/01/23	04/30/23	UTILITIES		1,300.00
04-20	AP	01654303	HURRICANE ELECTRIC LLC	03/01/23	03/31/23	UTILITIES		1,300.00
04-25	AP	01654738	POINT BROADBAND	04/20/23	05/19/23	UTILITIES		750.00
05-02	AP	01655976	HURRICANE ELECTRIC LLC	05/01/23	05/31/23	UTILITIES		1,300.00
06-01	AP	01664036	HURRICANE ELECTRIC LLC	06/01/23	06/30/23	UTILITIES		1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,250.00

OTHER SERVICES

04-20	AP	01654263	TETRAD DIGITAL INTEGRITY LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		16,557.50
05-12	AP	01657995	GENERAL DYNAMICS INFORMATION TECH INC	02/27/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		11,807.61
06-05	AP	01664440	GENERAL DYNAMICS INFORMATION TECH INC	03/27/23	04/28/23	NON-TECHNOLOGY SERVICE CONTR		6,900.32
						OTHER SERVICES TOTALS:		35,265.43
						CDN ENHANCE TOTALS:		42,515.43
						OFFICE TOTALS:		42,515.43

FISCAL YEAR 2023 CHILD CARE CTR
CHILD CARE CTR

SUPPLIES AND MATERIALS	2,510.69	2,510.69
CHILD CARE CTR TOTALS:	2,510.69	2,510.69
OFFICE TOTALS:	2,510.69	2,510.69

CHILD CARE CTR
SUPPLIES AND MATERIALS

05-18	AP	01658381	CITI PCARD-AMZN MKTP US HV19K1W60 AM	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		404.95
05-18	AP	01658381	CITI PCARD-AMZN Mktp US HV09128A1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		404.95
05-18	AP	01658381	CITI PCARD-AMZN Mktp US HV3GA22M1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		404.95
06-30	AP	01670317	CITI PCARD-AMZN MKTP US 0U9485I53 AM	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		404.95
06-30	AP	01670320	CITI PCARD-AMZN Mktp US 2V7B89J83	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		80.99
06-30	AP	01670320	CITI PCARD-AMZN Mktp US KX9ND4YH3	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		404.95
06-30	AP	01670320	CITI PCARD-AMZN Mktp US WN1JT7W83	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		404.95
						SUPPLIES AND MATERIALS TOTALS:		2,510.69
						CHILD CARE CTR TOTALS:		2,510.69
						OFFICE TOTALS:		2,510.69

FISCAL YEAR 2022 PAGING
PAGING
EQUIPMENT

06-29	AP	01671766	BEARCOM	04/11/23	04/14/23	WARRANTIES		22,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 PAGING—Con.						
					EQUIPMENT TOTALS:	22,320.00
					PAGING TOTALS:	22,320.00
					OFFICE TOTALS:	22,320.00

Listing of Excluded Information

From Previous Statement of Disbursements

January 1, 2023 – March 31, 2023

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2023 to March 31, 2023 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank
Parker, Nicole
Wilson, Heather

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2023 – June 30, 2023. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	33,139	0.0850	22,638.99	0.0581
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	85,993	0.2126	46,327.00	0.1146
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	935	0.0021	589.05	0.0013
Honorable Arrington, Jodey C.	118,322	0.2890	53,188.00	0.1299
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	8,500	0.0263	1,756.00	0.0054
Honorable Baird, James	55,367	0.1480	28,025.70	0.0749
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	25,008	0.0628	7,502.00	0.0189
Honorable Banks, Jim	162,665	0.4376	73,351.28	0.1973
Honorable Barr, Andy	83,429	0.2159	24,420.00	0.0632
Honorable Barragan, Nanette Diaz	2,118	0.0077	1,018.96	0.0037
Honorable Bean, Andy	164,500	0.4293	41,798.13	0.1091
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	48,000	0.1427	32,435.51	0.0964
Honorable Bergman, Jack	264,514	0.5490	118,316.24	0.2456
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bice, Stephanie	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	91,604	0.2565	17,349.14	0.0486
Honorable Bilirakis, Gus M.	69,061	0.1650	9,300.00	0.0222
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	36,909	0.0863	17,649.12	0.0413
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	151,824	0.3593	41,622.11	0.0985
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	30,000	0.0854	11,475.00	0.0327
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	76,900	0.2178	39,958.22	0.1132
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	44,667	0.1043	39,954.09	0.0933
Honorable Burchett, Tim	12,995	0.0304	4,001.04	0.0093
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	10,200	0.0240	5,517.08	0.0130
Honorable Caraveo, Yadira	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	11,459	0.0266	5,308.93	0.0123
Honorable Carson, Andre	58,743	0.1437	28,380.95	0.0694
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	93,160	0.2064	37,737.20	0.0836
Honorable Carter, Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chavez-DeRemer, Lori	226,362	0.6819	37,321.74	0.1124
Honorable Cherfilus-McCormick, Sheila	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	3,000	0.0094	2,100.00	0.0066
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	36,991	0.0887	13,807.03	0.0331
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	75,138	0.1876	42,922.17	0.1072
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	32,000	0.0855	18,261.40	0.0488
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	77,994	0.1797	38,470.37	0.0887
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	23,191	0.0630	18,627.89	0.0506
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	86,062	0.2418	66,086.67	0.1857
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	144,707	0.3893	79,697.80	0.2144
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	113,289	0.2782	73,136.21	0.1796
Honorable DeSaulnier, Mark	82,567	0.2451	26,061.46	0.0774
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	192,696	0.6445	58,008.00	0.1940
Honorable Diaz-Balart, Mario	46,932	0.1050	20,180.76	0.0452
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	71,890	0.1359	29,674.48	0.0561
Honorable Duarte, John	33,994	0.1222	21,068.67	0.0757
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	67,748	0.1402	42,106.00	0.0872
Honorable Ellzey, Jake	114,038	0.3134	32,310.93	0.0888
Honorable Emmer, Tom	23,385	0.0745	15,082.68	0.0480
Honorable Escobar, Veronica	17,337	0.0584	5,351.71	0.0180
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	57,146	0.1352	37,430.08	0.0886
Honorable Fallon, Pat	38,378	0.0971	22,359.91	0.0566
Honorable Feenstra, Randy	199,075	0.4506	71,024.86	0.1608
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	9,849	0.0269	6,204.87	0.0170
Honorable Fischbach, Michelle	34,422	0.0869	10,395.41	0.0262
Honorable Fitzgerald, Scott	80,000	0.2194	11,672.60	0.0320
Honorable Fitzpatrick, Brian K.	19,284	0.0534	6,007.93	0.0166
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	50,807	0.1296	26,700.57	0.0681
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Foster, Bill	31,220	0.0927	28,575.90	0.0848

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Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	90,000	0.2053	68,153.00	0.1554
Honorable Frost, Maxwell	97,132	0.2241	41,998.85	0.0969
Honorable Fry, Russell	61,405	0.1345	26,364.00	0.0578
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	13,000	0.0299	2,757.75	0.0063
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	9,000	0.0286	5,050.00	0.0161
Honorable Garbarino, Andrew	57,031	0.1863	19,559.93	0.0639
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	12,000	0.0392	3,375.00	0.0110
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	25,256	0.0523	12,292.55	0.0255
Honorable Gonzalez, Vicente	99,478	0.2885	68,345.25	0.1982
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	320,440	0.8813	155,305.89	0.4271
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	85,465	0.2117	50,407.54	0.1249
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	58,979	0.1259	33,993.27	0.0725
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	76,642	0.2002	59,147.33	0.1545

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	5,356	0.0138	1,723.99	0.0044
Honorable Hageman, Harriet	67,756	0.1937	12,058.00	0.0345
Honorable Harder, Josh	18,903	0.0618	5,794.64	0.0190
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	30,684	0.0739	14,340.39	0.0345
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	84,563	0.1949	14,605.75	0.0337
Honorable Hill, J. French	1,002	0.0023	340.57	0.0008
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.1030
Honorable Houchin Erin	72,894	0.1833	36,230.55	0.0389
Honorable Houlahan, Chrissy	24,744	0.0689	15,475.19	0.0431
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	8,302	0.0210	3,993.57	0.0101
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	109,753	0.2762	55,097.96	0.1386
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	45,818	0.0918	30,468.21	0.0611
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	1,362	0.0032	963.27	0.0022
Honorable Kean, Thomas	12,345	0.0327	3,826.77	0.0101
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	27,607	0.0694	12,457.88	0.0313
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	85,064	0.2274	35,612.46	0.0952
Honorable Kildee, Daniel T.	4,435	0.0138	439.82	0.0014
Honorable Kiley, Kevin	294,375	0.7638	167,766.76	0.4353
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	111,975	0.3490	63,490.76	0.1979
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	4,198	0.0108	1,296.68	0.0033
Honorable LaLota, Nick	193,815	0.4842	100,534.72	0.2512
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	32,184	0.0746	20,550.22	0.0476
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable LaTurner, Jake	45,065	0.1159	27,866.12	0.0717
Honorable Lawler, Michael	121,882	0.3540	63,664.24	0.1849
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	105,084	0.2706	60,330.54	0.1554
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	41,713	0.0945	29,706.44	0.0673
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	78,397	0.1634	24,303.07	0.0506
Honorable Luttrell, Morgan	105,200	0.3224	59,633.00	0.1828
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	78,661	0.2557	50,549.44	0.1643
Honorable Mann, Tracey	13,464	0.0329	4,498.81	0.0110
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	164,898	0.2983	96,916.78	0.1753
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	43,202	0.1079	29,854.15	0.0746
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	100,000	0.2688	56,523.99	0.1519
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000

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Honorable Miller, Mary	63,082	0.1540	43,739.92	0.1068
Honorable Miller, Max	117,923	0.3009	63,729.19	0.1626
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	95,776	0.2385	19,063.92	0.0475
Honorable Molinaro, Marcus	192,168	0.3897	100,050.28	0.2029
Honorable Moolenaar, John R.	182,830	0.3944	75,500.48	0.1629
Honorable Mooney, Alexander X.	141,857	0.2721	68,516.51	0.1314
Honorable Moore, Barry	90,000	0.2226	23,314.00	0.0577
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	58,150	0.1528	40,020.15	0.1052
Honorable Mullin, Kevin	81,563	0.2597	59,564.55	0.1896
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	44,256	0.1264	14,209.23	0.0406
Honorable Nickel, Wiley	15,223	0.0412	1,420.00	0.0038
Honorable Norcross, Donald	65,000	0.1834	9,780.00	0.0276
Honorable Norman, Ralph	67,662	0.1800	19,339.00	0.0514
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	57,915	0.1727	20,331.04	0.0606
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	65,908	0.1756	26,441.00	0.0704
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

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Honorable Panetta, Jimmy	76,147	0.2170	45,267.56	0.1290
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	6,238	0.0181	5,741.66	0.0167
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	93,789	0.2090	63,246.03	0.1409
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	67,520	0.1559	20,146.04	0.0465
Honorable Rodgers, Cathy McMorris	72,428	0.1842	38,541.87	0.0980
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	76,198	0.1657	41,547.98	0.0904
Honorable Roy, Chip	50,000	0.1128	6,946.77	0.0157
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000

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Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salina, Andrea	55,431	0.4291	44,182.00	0.3420
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Santos, George	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	12,500	0.0365	9,138.00	0.0267
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	5,143	0.0145	1,320.00	0.0037
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	60,000	0.1674	19,703.00	0.0550
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	63,637	0.1657	32,131.88	0.0837
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	2,500	0.0059	761.60	0.0018
Honorable Stauber, Pete	0	0.0000	0.00	0.0000

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Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	22,698	0.0774	7,417.36	0.0253
Honorable Stefanik, Elise M.	99,409	0.2184	32,599.61	0.0716
Honorable Steil, Bryan	98,310	0.2685	59,020.84	0.1612
Honorable Steube, W. Gregory	47,367	0.0926	30,710.96	0.0600
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	70,888	0.1866	416,004.00	1.0948
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	9,149	0.0223	6,186.19	0.0151
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	60,529	0.1464	2,525.56	0.0061
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	42,000	0.1016	27,300.00	0.0660
Honorable Thanedar, Shri	128,731	0.2980	44,373.43	0.1027
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	18,068	0.0442	5,665.21	0.0139
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	428,661	1.0359	21,371.67	0.0516
Honorable Timmons IV, William	62,462	0.1588	41,344.08	0.1051
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	366,683	0.9509	39,602.50	0.1027
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	24,860	0.0861	24,206.32	0.0838
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	9,092	0.0252	9,288.07	0.0258
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	151,275	0.3591	73,137.79	0.1736
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	38,321	0.1367	25,954.15	0.0926
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	8,466	0.0286	6,290.00	0.0213
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	34,804	0.1050	23,261.65	0.0702
Honorable Waltz, Michael	14,325	0.0314	8,618.69	0.0189
Honorable Wasserman Schultz, Debbie	89,436	0.2342	52,751.51	0.1381
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	6,096	0.0174	7,071.00	0.0202
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	7,730	0.0170	1,595.30	0.0035
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	65,000	0.1965	16,491.00	0.0499

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2023 – June 30, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	277,197	0.7110	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	369,445	0.0000	20,482.94	0.0000
Honorable Allen, Rick W.	488,166	1.1890	21,139.65	0.0515
Honorable Allred, Colin	2,896,247	7.0760	10,747.15	0.0263
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	1,183,847	2.6536	7,281.67	0.0163
Honorable Arrington, Jodey C.	75,163	0.1836	7,204.00	0.0176
Honorable Auchincloss, Jake	874,597	2.3344	29,563.01	0.0789
Honorable Babin, Brian	11,825	0.0286	1,182.80	0.0029
Honorable Bacon, Don	164,650	0.5089	0.00	0.0000
Honorable Baird, James	329,010	0.8792	27,403.46	0.0732
Honorable Balderson, Troy	110,000	0.2791	6,961.21	0.0177
Honroable Balint, Becca	400,283	0.0000	14,202.81	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bean, Andy	2,855,789	7.4525	25,100.00	0.0655
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	35,604	0.1059	8,479.23	0.0252

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	9,271,112	19.2410	0.00	0.0000
Honorable Beyer, Donald S., Jr.	933,959	2.3362	0.00	0.0000
Honorable Bice, Stephanie	167,261	0.3800	3,590.56	0.0082
Honorable Biggs, Andy	979,762	2.7437	39,128.15	0.1096
Honorable Bilirakis, Gus M.	1,732,582	4.1405	19,330.00	0.0462
Honorable Bishop, Dan	1,113,495	2.9805	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,431,170	3.5763	0.00	0.0000
Honorable Blunt Rochester, Lisa	1,679,006	3.2728	0.00	0.0000
Honorable Boebert, Lauren	442,136,889	1034.2674	27,374.09	0.0640
Honorable Bonamici, Suzanne	987,420	2.2805	9,959.67	0.0230
Honorable Bost, Mike	22,934	0.0543	508.04	0.0012
Honorable Bowman, Jamaal	1,009,486	2.9645	3,970.20	0.0117
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	4,087,131	8.8688	41,179.85	0.0894
Honorable Brown, Shontel M.	2,586,605	5.5207	14,607.38	0.0312
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	1,396,956	3.3553	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	584,328	1.3639	14,335.47	0.0335
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	90,918	0.2492	0.00	0.0000
Honorable Burlison, Eric	130,108	0.3151	4,544.90	0.0110
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	2,188,886	6.0855	7,196.00	0.0200
Honorable Cammack, Kat	217,503	0.5121	38,098.14	0.0897
Honorable Caraveo, Yadira	927,831	2.9851	13,209.48	0.0425
Honorable Carbajal, Salud O.	1,750,103	4.5894	15,369.03	0.0403
Honorable Cardenas, Tony	79,497	0.2805	0.00	0.0000
Honorable Carey, Mike	290,123	0.7584	10,943.44	0.0286
Honorable Carl, Jerry	312,359	0.7243	0.00	0.0000
Honorable Carson, Andre	400,600	0.9798	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	3,622,958	8.0250	13,809.84	0.0306
Honorable Carter, Troy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	1,518,636	3.5948	53,947.62	0.1277
Honorable Casar, Greg	883,123	2.5575	7,365.90	0.0213
Honorable Case, Ed	683,938	2.1140	95,874.82	0.2963
Honorable Casten, Sean	1,325,268	3.6252	914.60	0.0025
Honorable Castor, Kathy	28,691	0.0665	1,683.00	0.0039
Honorable Castro, Joaquin	261,362	0.8330	2,706.09	0.0086
Honorable Chavez-DeRemer, Lori	474,559	1.4296	16,153.47	0.0487
Honorable Cherfilus-McCormick, Sheila	4,263,571	11.6850	27,495.96	0.0754
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	205,582	0.7338	0.00	0.0000
Honorable Ciscomani, Juan	805,405	1.7852	9,990.00	0.0221
Honorable Clark, Katherine M.	1,212,320	3.2556	5,322.94	0.0143
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	305,723	0.7329	0.00	0.0000
Honorable Cloud, Michael	184,212	0.4197	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	1,534,178	3.8309	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	30,488	0.0713	2,703.20	0.0063
Honorable Collins, Mike	46,219	0.1235	6,580.59	0.0176
Honorable Comer, James	1,518,069	3.6064	12,154.32	0.0289
Honorable Connolly, Gerald E.	940,647	2.7026	1,500.00	0.0043
Honorable Correa, J. Luis	269,345	0.9664	3,971.75	0.0143
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	4,080	0.0109	72.43	0.0002
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	154,848	0.3569	7,626.90	0.0176
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	109,891	0.2987	3,768.39	0.0102
Honorable Crow, Jason	3,747,775	11.0819	12,380.04	0.0366
Honorable Cuellar, Henry	857,502	2.4091	20,133.25	0.0566
Honorable Curtis, John	34,221	0.0987	2,550.00	0.0074
Honorable Davids, Sharice	2,380,589	6.7225	3,290.00	0.0093
Honorable Davidson, Warren	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	1,056,648	2.4242	25,219.58	0.0579
Honorable Dean, Madeleine	1,500	0.0041	1,353.00	0.0037
Honorable DeGette, Diana	15,749	0.0385	1,434.00	0.0035
Honorable De La Cruz, Monica	4,735,201	12.7393	42,893.84	0.1154
Honorable DeLauro, Rosa L.	289,295	0.7872	13,978.76	0.0380
Honorable DelBene, Suzan K.	99,999	0.3075	8,703.75	0.0268
Honorable Deluzio, Chris	1,673,440	4.1088	4,101.44	0.0101
Honorable DeSaulnier, Mark	3,333,110	9.8962	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	150,000	0.5017	13,341.60	0.0446
Honorable Diaz-Balart, Mario	9,641	0.0216	1,990.00	0.0045
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	1,000	0.0065	685.58	0.0045
Honorable Donalds, Byron	204,399	0.3864	10,475.00	0.0198
Honorable Duarte, John	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	612,610	1.5159	0.00	0.0000
Honorable Dunn, Neal	1,509,256	3.3447	0.00	0.0000
Honorable Edwards, Chuck	2,375,210	4.9165	18,825.56	0.0390
Honorable Ellzey, Jake	617,918	1.6983	22,503.34	0.0618
Honorable Emmer, Tom	1,230,884	3.9195	4,548.52	0.0145
Honorable Escobar, Veronica	2,491,629	8.3996	14,387.40	0.0485
Honorable Eshoo, Anna G.	1,301,798	3.7797	0.00	0.0000
Honorable Espaillat, Adriano	2,659,022	7.2372	5,104.41	0.0139
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	40,000	0.0919	2,800.00	0.0064
Honorable Ezell, Mike	507,997	1.2020	9,100.79	0.0215
Honorable Fallon, Pat	595,454	1.5063	25,906.48	0.0655
Honorable Feenstra, Randy	408,900	0.9255	20,105.82	0.0455
Honorable Ferguson IV, A. Drew	377,406	0.9737	4,585.12	0.0118
Honorable Finstad, Brad	170,095	0.4651	3,079.84	0.0084
Honorable Fischbach, Michelle	1,759,258	4.4395	1,609.23	0.0041
Honorable Fitzgerald, Scott	884,725	2.4261	0.00	0.0000
Honorable Fitzpatrick, Brian K.	99,995	0.2767	11,100.00	0.0307
Honorable Fleischmann, Chuck	518,103	1.2198	13,948.31	0.0328
Honorable Fletcher, Lizzie	226,340	0.5775	5,373.04	0.0137

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flood, Mike	91,368	0.2746	914.41	0.0027
Honorable Foster, Bill	624,796	1.8548	4,157.20	0.0123
Honorable Foushee, Valerie	351,878	0.8965	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	1,618,461	3.6913	1,495.00	0.0034
Honorable Frost, Maxwell	370,891	0.8555	4,176.08	0.0096
Honorable Fry, Russell	2,591,976	5.6794	41,792.89	0.0916
Honorable Fulcher, Russ	1,076,272	2.1819	0.00	0.0000
Honorable Gaetz, Matt	92,000	0.2116	11,525.06	0.0265
Honorable Gallagher, Mike	109,656	0.2933	11,994.23	0.0321
Honorable Gallego, Ruben	85,909	0.2425	3,637.03	0.0103
Honorable Garamendi, John	1,092,726	3.4783	0.00	0.0000
Honorable Garbarino, Andrew	608,835	1.9884	0.00	0.0000
Honorable Garcia, Jesus	892,288	3.3364	0.00	0.0000
Honorable Garcia, Mike	340,302	1.2093	5,000.00	0.0178
Honorable Garcia, Robert	2,701,459	8.8305	12,117.82	0.0396
Honorable Garcia, Sylvia	2,104,252	6.8815	29,208.01	0.0955
Honorable Gimenez, Carlos	26,431	0.0783	380.70	0.0011
Honorable Golden, Jared	244,110	0.5612	0.00	0.0000
Honorable Goldman, Daniel	3,476,627	7.8400	0.00	0.0000
Honorable Gomez, Jimmy	75,481	0.2212	5,566.52	0.0163
Honorable Gonzales, Tony	23,137	0.0479	8,543.79	0.0177
Honorable Gonzalez, Vicente	116,949	0.3392	9,593.32	0.0278
Honorable Gonzalez-Colon, Jenniffer	63,308	0.0426	0.00	0.0000
Honorable Good, Bob	2,576,134	5.8318	32,629.56	0.0739
Honorable Gooden, Lance	725,890	1.9965	0.00	0.0000
Honorable Gosar, Paul	49,839	0.1163	5,482.29	0.0128
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	315,818	0.7686	0.00	0.0000
Honorable Graves, Sam	88,174	0.2184	7,200.00	0.0178
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	80,229	0.1712	3,580.50	0.0076

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	3,268,643	8.5393	6,434.30	0.0168
Honorable Guest, Michael	451,057	1.0643	12,101.77	0.0286
Honorable Guthrie, Brett	1,369,672	3.5294	0.00	0.0000
Honorable Hageman, Harriet	397,451	1.1363	7,291.26	0.0208
Honorable Harder, Josh	755,971	2.4727	11,515.84	0.0377
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	2,546,646	6.1328	29,828.09	0.0718
Honorable Hayes, Jahana	134,408	0.3686	0.00	0.0000
Honorable Hern, Kevin	512,114	1.2426	27,833.76	0.0675
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	226,468	0.5305	9,600.46	0.0225
Honorable Himes, Jim	871,362	2.5676	0.00	0.0000
Honorable Hinson, Ashley	230,136	0.5251	190.26	0.0004
Honorable Horsford, Steven	2,393,224	6.8044	0.00	0.0189
Honorable Houchin Erin	185,114	0.4655	6,653.09	0.0379
Honorable Houlahan, Chrissy	1,440,399	4.0112	15,080.10	0.0420
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	600,445	1.3826	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	1,275,605	2.9767	0.00	0.0000
Honorable Huizenga, Bill	472,217	1.4430	0.00	0.0000
Honorable Hunt, Wesley	28,350	0.1193	18,873.26	0.0794
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	1,082,579	3.2275	10,559.78	0.0315
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	128,944	0.3497	4,825.41	0.0131
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	8,500,441	21.3887	90,029.27	0.2265
Honorable Jayapal, Pramila	1,943,621	4.0387	0.00	0.0000
Honorable Jeffries, Hakeem	1,388,654	4.2589	2,227.62	0.0068
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	883,316	1.7706	32,162.99	0.0645

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Henry C. "Hank", Jr.	25,000	0.0655	499.99	0.0013
Honorable Johnson, Mike	703,761	1.5555	7,022.13	0.0155
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	225,687	0.5367	15,803.96	0.0376
Honorable Joyce, John	230,000	0.5843	0.00	0.0000
Honorable Kamlager-Dove, Sydney	130,003	0.4073	6,609.00	0.0207
Honorable Kaptur, Marcy	104,638	0.2431	2,884.55	0.0067
Honorable Kean, Thomas	28,572	0.0757	3,597.90	0.0095
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	181,584	0.4565	9,041.99	0.0227
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	1,602,600	3.8962	12,087.00	0.0294
Honorable Khanna, Ro	2,773,275	8.2093	0.00	0.0000
Honorable Kiggans, Jennifer	253,743	0.6782	25,967.11	0.0694
Honorable Kildee, Daniel T.	3,175,938	9.8954	0.00	0.0000
Honorable Kiley, Kevin	3,848,957	9.9868	78,475.86	0.2036
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	1,973,730	6.1516	9,947.10	0.0310
Honorable Krishnamoorthi, Raja	7,645,766	21.7337	860.30	0.0024
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	135,535	0.3030	1,000.00	0.0022
Honorable LaHood, Darin	689,796	1.7799	0.00	0.0000
Honorable LaLota, Nick	552,243	1.3798	40,564.86	0.1014
Honorable LaMalfa, Doug	3,325,245	8.1726	0.00	0.0000
Honorable Lamborn, Doug	364,689	1.0545	0.00	0.0000
Honorable Landsman, Greg	411,017	0.9827	480.53	0.0011
Honorable Langworthy, Nicholas	2,990,618	7.0167	24,892.16	0.0584
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	736,065	1.9544	0.00	0.0000
Honorable Latta, Robert E.	1,769,748	4.4863	13,900.00	0.0352
Honorable LaTurner, Jake	12,762,913	32.8224	23,374.93	0.0601
Honorable Lawler, Michael	4,134,226	12.0060	15,334.30	0.0445
Honorable Lee, Barbara	1,423,539	3.5125	6,023.90	0.0149
Honorable Lee, Laurel	2,268,629	5.8420	9,628.67	0.0248
Honorable Lee, Summer	134,100	0.3052	3,581.28	0.0082

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lee, Susie	244,501	0.6297	0.00	0.0000
Honorable Leger Fernandez, Teresa	3,752	0.0099	375.20	0.0010
Honorable Lesko, Debbie	1,099,104	2.7682	5,424.75	0.0137
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	292,000	0.8086	18,994.99	0.0526
Honorable Lieu, Ted	678,691	1.5807	5,345.63	0.0124
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	15,015,000	38.9006	5,428.00	0.0141
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	15,344	0.0320	1,467.20	0.0031
Honorable Luttrell, Morgan	329,002	1.0084	20,538.44	0.0629
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	15,437	0.0397	0.00	0.0000
Honorable Magaziner, Seth	587,272	2.0487	0.00	0.0000
Honorable Malliotakis, Nicole	680,944	2.2137	6,643.00	0.0216
Honorable Mann, Tracey	566,585	1.3848	5,636.74	0.0138
Honorable Manning, Kathy	630,435	1.5952	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	84,843	0.2023	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	2,557,962	7.8516	19,801.43	0.0608
Honorable McCarthy, Kevin	250,728	0.6952	0.00	0.0000
Honorable McCaul, Michael T.	56,541	0.1023	7,221.08	0.0131
Honorable McClain, Lisa	972,791	2.9692	45,497.45	0.1389
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	200,000	0.4997	14,000.00	0.0350
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	3,210,752	9.2063	44,799.96	0.1285
Honorable McGarvey, Morgan	1,015,457	2.5157	23,036.69	0.0571
Honorable McGovern, James P.	427,931	1.1290	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	914,220	2.4576	6,164.41	0.0166
Honorable Meng, Grace	427,641	1.3159	0.00	0.0000
Honorable Meuser, Dan	2,000	0.0050	1,267.00	0.0031

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	3,000	0.0051	2,214.00	0.0038
Honorable Miller, Mary	550,871	1.3446	1,541.78	0.0038
Honorable Miller, Max	439,469	1.1215	16,110.97	0.0411
Honorable Miller-Meeks, Mariannette	117,839	0.2755	53,269.03	0.1245
Honorable Mills, Cory	1,111,227	2.7675	0.00	0.0000
Honorable Molinaro, Marcus	1,081,632	2.1934	13,450.30	0.0273
Honorable Moolenaar, John R.	6,819,946	14.7116	19,559.13	0.0422
Honorable Mooney, Alexander X.	2,982,122	5.7194	70,465.00	0.1351
Honorable Moore, Barry	831,332	2.0562	0.00	0.0000
Honorable Moore, Blake	42,155,073	122.5698	37,372.37	0.1087
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	871,903	1.9926	16,718.17	0.0382
Honorable Morelle, Joe	2,000	0.0050	0.00	0.0000
Honorable Moskowitz, Jared	1,369,175	2.8942	0.00	0.0000
Honorable Moulton, Seth	136,330	0.3590	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	1,287,289	4.0985	0.00	0.0000
Honorable Murphy, Gregory F.	819,454	1.8716	2,456.52	0.0056
Honorable Nadler, Jerrold	749,239	1.2075	0.00	0.0000
Honorable Napolitano, Grace F.	640,190	2.2573	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	91,024	0.2141	0.00	0.0000
Honorable Newhouse, Dan	98,987	0.2828	981.00	0.0028
Honorable Nickel, Wiley	2,569,716	6.9472	26,281.73	0.0711
Honorable Norcross, Donald	754,857	2.1304	4,508.00	0.0127
Honorable Norman, Ralph	240,560,896	639.7930	35,897.19	0.0955
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	4,920,530	11.5918	17,417.98	0.0410
Honorable Obernolte, Jay	248,728	0.7418	17,021.76	0.0508
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	1,841,897	4.9071	37,087.66	0.0988
Honorable Omar, Ilhan	2,475,037	6.5599	18,425.34	0.0488
Honorable Owens, Burgess	1,681,942	5.5679	18,783.87	0.0622

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pallone, Frank, Jr.	402,629	1.1547	0.00	0.0000
Honorable Palmer, Gary J.	177,328	0.4679	0.00	0.0000
Honorable Panetta, Jimmy	1,047,551	2.9849	8,173.14	0.0233
Honorable Pappas, Chris	228,308	0.5978	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	6,462,920	18.0372	30,599.24	0.0854
Honorable Perez Gluesenkamp, Marie	1,031,860	2.6637	0.00	0.0000
Honorable Perry, Scott	313,784	0.8357	5,156.95	0.0137
Honorable Peters, Scott H.	579,553	1.4359	0.00	0.0000
Honorable Pettersen, Brittany	528,626	1.3795	23,634.13	0.0617
Honorable Pfluger, August	1,000,594	2.2719	3,142.50	0.0071
Honorable Phillips, Dean	2,823,406	8.2099	2,662.39	0.0077
Honorable Pingree, Chellie	12,417	0.0298	489.92	0.0012
Honorable Plaskett, Stacey E.	4,008	0.0684	23,627.00	0.4033
Honorable Pocan, Mark	134,968	0.3532	9,357.76	0.0245
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	871,738	1.9425	5,509.28	0.0123
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	58,972	0.1390	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	1,202,769	3.5237	499.00	0.0015
Honorable Reschenthaler, Guy	71,559	0.1653	5,974.72	0.0138
Honorable Rodgers, Cathy McMorris	9,379	0.0238	2,143.45	0.0055
Honorable Rogers, Harold	5,836	0.0128	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	1,753,437	4.6198	5,836.03	0.0154
Honorable Rouzer, David	711,556	1.5478	11,742.13	0.0255
Honorable Roy, Chip	2,048,113	4.6215	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	393,959	1.0632	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rutherford, John H.	485,561	1.1838	0.00	0.0000
Honorable Ryan, Patrick	33,417	0.0866	0.00	0.0000
Honorable Sablan, Gregorio	33,000	2.4506	5,175.75	0.3844
Honorable Salazar, Maria	416,500	1.0329	4,200.00	0.0104
Honorable Salinas, Andrea	1,086,886	8.4131	408.19	0.0032
Honorable Sánchez, Linda T.	85,082	0.3050	7,809.03	0.0280
Honorable Santos, George	37,398	0.1128	677.56	0.0020
Honorable Sarbanes, John P.	2,560,283	7.1774	7,982.25	0.0224
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	30,000	0.0845	3,562.00	0.0100
Honorable Schakowsky, Janice D.	2,169,037	5.6590	0.00	0.0000
Honorable Schiff, Adam B.	337,148	0.7866	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	50,000	0.1424	1,933.55	0.0055
Honorable Schrier, Kim	49,669	0.1364	5,194.00	0.0143
Honorable Schweikert, David	769,208	1.5981	17,096.72	0.0355
Honorable Scott, Austin	85,882	0.2141	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	1,137,317	3.2242	52,195.09	0.1480
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	50,731	0.1253	4,381.74	0.0108
Honorable Sherman, Brad	801,810	2.0892	9,710.00	0.0253
Honorable Sherrill, Mikie	1,612,641	4.4106	67,220.92	0.1839
Honorable Simpson, Michael K.	21,621	0.0470	0.00	0.0000
Honorable Slotkin, Elissa	3,429,174	8.3421	0.00	0.0000
Honorable Smith, Adam	613,375	1.7103	12,825.34	0.0358
Honorable Smith, Adrian	70,974	0.1870	5,425.00	0.0143
Honorable Smith, Christopher H.	1,066,147	2.9939	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	944,201	2.6710	0.00	0.0000
Honorable Sorensen, Eric	3,246,437	7.7620	14,248.03	0.0341
Honorable Soto, Darren	206,067	0.5749	2,877.21	0.0080
Honorable Spanberger, Abigail	3,463,036	10.2332	28,270.97	0.0835
Honorable Spartz, Victoria	115,638	0.3012	2,793.24	0.0073
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications Distributed by Each Member of the U.S. House of Representatives April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stanton, Greg	341,677	0.8126	0.00	0.0000
Honorable Stauber, Pete	769,070	1.9521	22,603.22	0.0574
Honorable Steel, Michelle	919,474	3.1335	11,655.74	0.0397
Honorable Stefanik, Elise M.	9,380	0.0206	7,129.90	0.0157
Honorable Steil, Bryan	271,994	0.7427	10,021.00	0.0274
Honorable Steube, W. Gregory	1,874,772	3.6634	43,190.18	0.0844
Honorable Stevens, Haley	670,968	1.6501	0.00	0.0000
Honorable Stewart, Chris	71,216	0.1874	6,456.60	0.0170
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	770,450	1.8770	13,221.10	0.0322
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	188,630	0.4563	5,870.70	0.0142
Honorable Takano, Mark	48,506	0.1811	0.00	0.0000
Honorable Tenney, Claudia	229,423	0.5548	113,959.20	0.2756
Honorable Thanedar, Shri	2,677,467	6.1987	85,245.64	0.1974
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	872,141	2.1322	352.00	0.0009
Honorable Thompson, Mike	508,859	1.1832	0.00	0.0000
Honorable Tiffany, Thomas	1,663,287	4.0195	25,816.74	0.0624
Honorable Timmons IV, William	1,218,274	3.0968	33,684.55	0.0856
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	4,415,060	11.4489	5,194.00	0.0135
Honorable Tokuda, Jill	518,671	1.5437	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	1,144,541	3.9646	9,461.95	0.0328
Honorable Torres, Ritchie	4,570,716	14.4729	60,616.00	0.1919
Honorable Trahan, Lori	850,580	2.3594	7,304.53	0.0203
Honorable Trone, David	1,726,882	4.6342	0.00	0.0000
Honorable Turner, Michael R.	3,180	0.0075	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	232,729	0.8304	7,223.48	0.0258
Honorable Van Drew, Jefferson	250,000	0.5887	0.00	0.0000
Honorable Van Duyne, Beth	1,280,583	3.3763	48,804.22	0.1287
Honorable Van Orden, Derrick	4,220,808	11.1994	8,986.73	0.0238
Honorable Vargas, Juan	143,316	0.4844	8,521.27	0.0288
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Veasey, Marc A.	32,646	0.0966	6,877.59	0.0204
Honorable Velázquez, Nydia M.	382,528	1.0488	0.00	0.0000
Honorable Wagner, Ann	47,361	0.1265	3,896.88	0.0104
Honorable Walberg, Tim	1,574,752	4.7497	27,190.49	0.0820
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	4,665,966	12.2177	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	204,547	0.6000	19,387.31	0.0569
Honorable Weber, Randy K.	1,108,938	2.6839	0.00	0.0000
Honorable Webster, Daniel	2,713,393	7.7660	26,028.67	0.0745
Honorable Wenstrup, Brad R.	219,035	0.5530	21,468.69	0.0542
Honorable Westerman, Bruce	220,708	0.4841	29,096.00	0.0638
Honorable Wexton, Jennifer	713,582	2.1902	117.31	0.0004
Honorable Wild, Susan	4,482,480	12.1518	9,110.62	0.0247
Honorable Williams, Brandon	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	195,046	0.3840	12,442.19	0.0245
Honorable Williams, Roger	588,216	1.0034	0.00	0.0000
Honorable Wilson, Frederica S.	1,678,723	4.0491	0.00	0.0000
Honorable Wilson, Joe	1,291,134	3.3805	10,460.00	0.0274
Honorable Wittman, Robert J.	1,981,000	4.8398	44,550.63	0.1088
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g.; telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2023 – March 31, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McClintock, Tom	153,336	0.3831	9,124.50	0.0228
Honorable Owens, Burgess	152,396	0.5045	12,714.65	0.0421

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Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2022 – January 2, 2023 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (e.g. telephone, internet, e-mail, etc.) by each Member during the period October 1, 2022 – January 2, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	770,544	2.6259	4,128.84	0.0141

MEMBERS' REPRESENTATIONAL ALLOWANCE
LEGISLATIVE YEAR 2023

The Members' Representational Allowance for 2023 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of $1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2022 salary levels.

2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.

   - Office: Standard amount of $134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.

   - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

Base amount ($20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

   - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2023 GSA rental rate for each district.

3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.

   - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.

   - The Committee has set the amount at 25% of this calculation.

2023 Members' Representational Allowance

Name	State	District	MRA
1st District of Rhode Island	RI	01	$1,858,761.00
Adams, Alma S.	NC	12	$1,917,485.00
Aderholt, Robert B.	AL	04	$1,889,745.00
Aguilar, Pete	CA	33	$1,861,714.00
Alford, Mark	MO	04	$1,907,721.00
Allen, Rick W.	GA	12	$1,901,985.00
Allred, Colin Z.	TX	32	$1,964,016.00
Amodei, Mark E.	NV	02	$1,926,071.00
Armstrong, Kelly	ND	00	$1,926,125.00
Arrington, Jodey C.	TX	19	$1,909,674.00
Auchincloss, Jake	MA	04	$1,969,447.00
Babin, Brian	TX	36	$1,942,605.00
Bacon, Don	NE	02	$1,872,456.00
Baird, James R.	IN	04	$1,918,194.00
Balderson, Troy	OH	12	$1,906,750.00
Balint, Becca	VT	00	$1,906,511.00
Banks, Jim	IN	03	$1,875,555.00
Barr, Andy	KY	06	$1,902,097.00
Barragán, Nanette Diaz	CA	44	$1,912,432.00
Bean, Aaron	FL	04	$1,907,978.00
Beatty, Joyce	OH	03	$1,904,986.00
Bentz, Cliff	OR	02	$1,939,968.00
Bera, Ami	CA	06	$1,910,097.00
Bergman, Jack	MI	01	$1,937,450.00
Beyer, Donald S., Jr.	VA	08	$1,941,950.00
Bice, Stephanie I.	OK	05	$1,916,523.00
Biggs, Andy	AZ	05	$1,916,001.00
Bilirakis, Gus M.	FL	12	$1,938,904.00
Bishop, Dan	NC	08	$1,922,448.00
Bishop, Sanford D., Jr.	GA	02	$1,907,780.00
Blumenauer, Earl	OR	03	$1,926,520.00
Blunt Rochester, Lisa	DE	00	$2,003,247.00
Boebert, Lauren	CO	03	$1,922,586.00

2023 Members' Representational Allowance (Continued)

Bonamici, Suzanne	OR	01	$1,942,325.00
Bost, Mike	IL	12	$1,922,684.00
Bowman, Jamaal	NY	16	$1,977,100.00
Boyle, Brendan F.	PA	02	$1,938,108.00
Brecheen, Josh	OK	02	$1,929,159.00
Brown, Shontel M.	OH	11	$1,937,241.00
Brownley, Julia	CA	26	$1,928,272.00
Buchanan, Vern	FL	16	$1,936,723.00
Buck, Ken	CO	04	$1,915,775.00
Bucshon, Larry	IN	08	$1,894,307.00
Budzinski, Nikki	IL	13	$1,920,990.00
Burchett, Tim	TN	02	$1,903,378.00
Burgess, Michael C.	TX	26	$1,950,217.00
Burlison, Eric	MO	07	$1,898,869.00
Bush, Cori	MO	01	$1,923,291.00
Calvert, Ken	CA	41	$1,911,951.00
Cammack, Kat	FL	03	$1,917,867.00
Caraveo, Yadira	CO	08	$1,907,478.00
Carbajal, Salud O.	CA	24	$1,924,413.00
Cárdenas, Tony	CA	29	$1,915,257.00
Carey, Mike	OH	15	$1,898,127.00
Carl, Jerry L.	AL	01	$1,901,323.00
Carson, André	IN	07	$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	$1,917,655.00
Carter, John R.	TX	31	$1,966,259.00
Carter, Troy A.	LA	02	$1,930,559.00
Cartwright, Matt	PA	08	$2,007,493.00
Casar, Greg	TX	35	$1,934,607.00
Case, Ed	HI	01	$1,950,808.00
Casten, Sean	IL	06	$1,925,751.00
Castor, Kathy	FL	14	$1,942,754.00
Castro, Joaquin	TX	20	$1,888,952.00
Chavez-DeRemer, Lori	OR	05	$1,897,741.00
Cherfilus-McCormick, Sheila	FL	20	$1,964,813.00

2023 Members' Representational Allowance (Continued)

Chu, Judy	CA	28	$1,934,149.00
Ciscomani, Juan	AZ	06	$1,947,578.00
Clark, Katherine M.	MA	05	$2,005,699.00
Clarke, Yvette D.	NY	09	$1,975,755.00
Cleaver, Emanuel	MO	05	$1,911,316.00
Cline, Ben	VA	06	$1,972,726.00
Cloud, Michael	TX	27	$1,958,360.00
Clyburn, James E.	SC	06	$1,935,045.00
Clyde, Andrew S.	GA	09	$1,930,506.00
Cohen, Steve	TN	09	$1,867,781.00
Cole, Tom	OK	04	$1,922,239.00
Collins, Mike	GA	10	$1,917,416.00
Comer, James	KY	01	$1,902,644.00
Connolly, Gerald E.	VA	11	$1,916,635.00
Correa, J. Luis	CA	46	$1,909,244.00
Costa, Jim	CA	21	$1,879,295.00
Courtney, Joe	CT	02	$1,893,890.00
Craig, Angie	MN	02	$1,875,334.00
Crane, Elijah	AZ	02	$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	$1,912,988.00
Crenshaw, Dan	TX	02	$1,907,901.00
Crockett, Jasmine	TX	30	$1,948,016.00
Crow, Jason	CO	06	$1,924,692.00
Cuellar, Henry	TX	28	$1,904,132.00
Curtis, John R.	UT	03	$1,898,700.00
Davids, Sharice	KS	03	$1,885,761.00
Davidson, Warren	OH	08	$1,889,658.00
Davis, Danny K.	IL	07	$1,953,146.00
Davis, Donald G.	NC	01	$1,941,477.00
Dean, Madeleine	PA	04	$1,930,524.00
DeGette, Diana	CO	01	$1,955,869.00
De La Cruz, Monica	TX	15	$1,894,991.00
DeLauro, Rosa L.	CT	03	$1,894,603.00
DelBene, Suzan K.	WA	01	$1,933,085.00

2023 Members' Representational Allowance (Continued)

Deluzio, Christopher R.	PA	17	$1,929,074.00
DeSaulnier, Mark	CA	10	$1,972,726.00
DesJarlais, Scott	TN	04	$1,929,401.00
D'Esposito, Anthony	NY	04	$1,961,666.00
Diaz-Balart, Mario	FL	26	$1,970,059.00
Dingell, Debbie	MI	06	$1,916,385.00
Doggett, Lloyd	TX	37	$1,987,082.00
Donalds, Byron	FL	19	$1,965,763.00
Duarte, John S.	CA	13	$1,876,933.00
Duncan, Jeff	SC	03	$1,899,548.00
Dunn, Neal P.	FL	02	$1,924,298.00
Edwards, Chuck	NC	11	$1,945,385.00
Ellzey, Jake	TX	06	$1,960,048.00
Emmer, Tom	MN	06	$1,876,901.00
Escobar, Veronica	TX	16	$1,849,149.00
Eshoo, Anna G.	CA	16	$2,000,268.00
Espaillat, Adriano	NY	13	$1,989,782.00
Estes, Ron	KS	04	$1,894,833.00
Evans, Dwight	PA	03	$1,975,943.00
Ezell, Mike	MS	04	$1,896,407.00
Fallon, Pat	TX	04	$1,967,464.00
Feenstra, Randy	IA	04	$1,928,759.00
Ferguson IV, A. Drew	GA	03	$1,915,545.00
Finstad, Brad	MN	01	$1,891,905.00
Fischbach, Michelle	MN	07	$1,902,062.00
Fitzgerald, Scott	WI	05	$1,880,531.00
Fitzpatrick, Brian K.	PA	01	$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,911,243.00
Fletcher, Lizzie	TX	07	$1,940,498.00
Flood, Mike	NE	01	$1,883,986.00
Foster, Bill	IL	11	$1,909,549.00
Foushee, Valerie P.	NC	04	$1,914,377.00
Foxx, Virginia	NC	05	$1,906,896.00
Frankel, Lois	FL	22	$1,989,796.00

2023 Members' Representational Allowance (Continued)

Franklin, C. Scott	FL	18	$1,930,110.00
Frost, Maxwell	FL	10	$1,937,942.00
Fry, Russell	SC	07	$1,933,357.00
Fulcher, Russ	ID	01	$1,943,527.00
Gaetz, Matt	FL	01	$1,925,725.00
Gallagher, Mike	WI	08	$1,880,565.00
Gallego, Ruben	AZ	03	$1,916,068.00
Garamendi, John	CA	08	$1,961,196.00
Garbarino, Andrew R.	NY	02	$1,959,962.00
García, Jesús G. "Chuy"	IL	04	$1,891,027.00
Garcia, Mike	CA	27	$1,918,943.00
Garcia, Robert	CA	42	$1,933,697.00
Garcia, Sylvia R.	TX	29	$1,905,591.00
Gimenez, Carlos A.	FL	28	$1,969,300.00
Golden, Jared F.	ME	02	$1,921,494.00
Goldman, Daniel S.	NY	10	$2,017,795.00
Gomez, Jimmy	CA	34	$1,943,637.00
Gonzales, Tony	TX	23	$1,913,372.00
Gonzalez, Vicente	TX	34	$1,867,188.00
González-Colón, Jenniffer	PR	00	$2,484,447.00
Good, Bob	VA	05	$1,929,426.00
Gooden, Lance	TX	05	$1,954,644.00
Gosar, Paul A.	AZ	09	$1,948,068.00
Gottheimer, Josh	NJ	05	$1,988,403.00
Granger, Kay	TX	12	$1,959,755.00
Graves, Garret	LA	06	$1,914,118.00
Graves, Sam	MO	06	$1,910,535.00
Green, Al	TX	09	$1,919,546.00
Green, Mark E.	TN	07	$1,938,243.00
Greene, Marjorie Taylor	GA	14	$1,903,077.00
Griffith, H. Morgan	VA	09	$1,945,181.00
Grijalva, Raúl M.	AZ	07	$1,904,270.00
Grothman, Glenn	WI	06	$1,886,953.00
Guest, Michael	MS	03	$1,897,463.00

2023 Members' Representational Allowance (Continued)

Guthrie, Brett	KY	02	$1,888,284.00
Hageman, Harriet M.	WY	00	$1,895,111.00
Harder, Josh	CA	09	$1,950,837.00
Harris, Andy	MD	01	$1,938,764.00
Harshbarger, Diana	TN	01	$1,898,608.00
Hayes, Jahana	CT	05	$1,911,669.00
Hern, Kevin	OK	01	$1,898,454.00
Higgins, Brian	NY	26	$1,910,548.00
Higgins, Clay	LA	03	$1,907,314.00
Hill, J. French	AR	02	$1,899,024.00
Himes, James A.	CT	04	$1,894,137.00
Hinson, Ashley	IA	02	$1,906,696.00
Horsford, Steven	NV	04	$1,898,303.00
Houchin, Erin	IN	09	$1,897,751.00
Houlahan, Chrissy	PA	06	$1,934,131.00
Hoyer, Steny H.	MD	05	$1,906,384.00
Hoyle, Val T.	OR	04	$1,922,526.00
Hudson, Richard	NC	09	$1,917,586.00
Huffman, Jared	CA	02	$2,012,975.00
Huizenga, Bill	MI	04	$1,864,832.00
Hunt, Wesley	TX	38	$1,921,772.00
Issa, Darrell	CA	48	$1,931,071.00
Ivey, Glenn	MD	04	$1,912,793.00
Jackson, Jeff	NC	14	$1,934,211.00
Jackson, Jonathan L.	IL	01	$1,935,482.00
Jackson, Ronny	TX	13	$1,973,426.00
Jackson Lee, Sheila	TX	18	$1,932,110.00
Jacobs, Sara	CA	51	$1,967,959.00
James, John	MI	10	$1,893,511.00
Jayapal, Pramila	WA	07	$1,998,794.00
Jeffries, Hakeem S.	NY	08	$1,979,763.00
Johnson, Bill	OH	06	$1,913,430.00
Johnson, Dusty	SD	00	$1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	$1,915,327.00

2023 Members' Representational Allowance (Continued)

Johnson, Mike	LA	04	$1,919,397.00
Jordan, Jim	OH	04	$1,909,936.00
Joyce, David P.	OH	14	$1,914,452.00
Joyce, John	PA	13	$1,893,668.00
Kamlager-Dove, Sydney	CA	37	$1,934,693.00
Kaptur, Marcy	OH	09	$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	$1,991,765.00
Keating, William R.	MA	09	$2,022,877.00
Kelly, Mike	PA	16	$1,921,334.00
Kelly, Robin L.	IL	02	$1,938,827.00
Kelly, Trent	MS	01	$1,895,534.00
Khanna, Ro	CA	17	$1,995,751.00
Kiggans, Jennifer A.	VA	02	$1,914,150.00
Kildee, Daniel T.	MI	08	$1,872,483.00
Kiley, Kevin	CA	03	$1,927,785.00
Kilmer, Derek	WA	06	$1,953,778.00
Kim, Andy	NJ	03	$1,968,338.00
Kim, Young	CA	40	$1,923,769.00
Krishnamoorthi, Raja	IL	08	$1,918,089.00
Kuster, Ann M.	NH	02	$2,007,636.00
Kustoff, David	TN	08	$1,906,472.00
LaHood, Darin	IL	16	$1,913,982.00
LaLota, Nick	NY	01	$2,005,725.00
LaMalfa, Doug	CA	01	$1,937,629.00
Lamborn, Doug	CO	05	$1,875,971.00
Landsman, Greg	OH	01	$1,913,763.00
Langworthy, Nicholas A.	NY	23	$1,911,936.00
Larsen, Rick	WA	02	$1,984,241.00
Larson, John B.	CT	01	$1,898,699.00
Latta, Robert E.	OH	05	$1,902,774.00
LaTurner, Jake	KS	02	$1,908,702.00
Lawler, Michael	NY	17	$1,975,554.00
Lee, Barbara	CA	12	$1,988,991.00
Lee, Laurel M.	FL	15	$1,922,036.00

2023 Members' Representational Allowance (Continued)

Lee, Summer L.	PA	12	$1,941,837.00
Lee, Susie	NV	03	$1,918,363.00
Leger Fernandez, Teresa	NM	03	$1,897,332.00
Lesko, Debbie	AZ	08	$1,933,576.00
Letlow, Julia	LA	05	$1,923,954.00
Levin, Mike	CA	49	$1,958,474.00
Lieu, Ted	CA	36	$1,990,730.00
Lofgren, Zoe	CA	18	$1,957,678.00
Loudermilk, Barry	GA	11	$1,918,250.00
Lucas, Frank D.	OK	03	$1,918,112.00
Luetkemeyer, Blaine	MO	03	$1,899,732.00
Luna, Anna Paulina	FL	13	$1,965,253.00
Luttrell, Morgan	TX	08	$1,917,419.00
Lynch, Stephen F.	MA	08	$1,981,146.00
Mace, Nancy	SC	01	$1,935,109.00
Magaziner, Seth	RI	02	$1,861,440.00
Malliotakis, Nicole	NY	11	$1,958,717.00
Mann, Tracey	KS	01	$1,908,888.00
Manning, Kathy E.	NC	06	$1,909,380.00
Massie, Thomas	KY	04	$1,895,898.00
Mast, Brian J.	FL	21	$1,981,482.00
Matsui, Doris O.	CA	07	$1,909,979.00
McBath, Lucy	GA	07	$1,889,950.00
McCarthy, Kevin	CA	20	$1,918,281.00
McCaul, Michael T.	TX	10	$1,965,835.00
McClain, Lisa C.	MI	09	$1,868,412.00
McClellan, Jennifer L.	VA	04	$1,629,714.00
McClintock, Tom	CA	05	$1,943,650.00
McCollum, Betty	MN	04	$1,884,092.00
McCormick, Richard	GA	06	$1,904,584.00
McGarvey, Morgan	KY	03	$1,900,278.00
McGovern, James P.	MA	02	$1,985,244.00
McHenry, Patrick T.	NC	10	$1,928,086.00
Meeks, Gregory W.	NY	05	$1,957,819.00

2023 Members' Representational Allowance (Continued)

Menendez, Robert	NJ	08	$1,996,122.00
Meng, Grace	NY	06	$1,975,580.00
Meuser, Daniel	PA	09	$1,896,922.00
Mfume, Kweisi	MD	07	$1,877,409.00
Miller, Carol D.	WV	01	$1,961,280.00
Miller, Mary E.	IL	15	$1,903,268.00
Miller, Max L.	OH	07	$1,905,419.00
Miller-Meeks, Mariannette	IA	01	$1,899,430.00
Mills, Cory	FL	07	$1,923,178.00
Molinaro, Marcus J.	NY	19	$1,928,113.00
Moolenaar, John R.	MI	02	$1,919,086.00
Mooney, Alexander X.	WV	02	$2,034,374.00
Moore, Barry	AL	02	$1,892,794.00
Moore, Blake D.	UT	01	$1,909,162.00
Moore, Gwen	WI	04	$1,890,899.00
Moran, Nathaniel	TX	01	$1,927,276.00
Morelle, Joseph D.	NY	25	$1,902,740.00
Moskowitz, Jared	FL	23	$2,007,188.00
Moulton, Seth	MA	06	$2,000,790.00
Moylan, James C.	GU	00	$1,841,633.00
Mrvan, Frank J.	IN	01	$1,931,588.00
Mullin, Kevin	CA	15	$1,972,610.00
Murphy, Gregory F.	NC	03	$1,948,010.00
Nadler, Jerrold	NY	12	$2,088,499.00
Napolitano, Grace F.	CA	31	$1,912,673.00
Neal, Richard E.	MA	01	$1,908,183.00
Neguse, Joe	CO	02	$1,943,356.00
Nehls, Troy E.	TX	22	$1,933,892.00
Newhouse, Dan	WA	04	$1,905,534.00
Nickel, Wiley	NC	13	$1,918,255.00
Norcross, Donald	NJ	01	$1,935,137.00
Norman, Ralph	SC	05	$1,908,326.00
Norton, Eleanor Holmes	DC	00	$1,949,901.00
Nunn, Zachary	IA	03	$1,901,476.00

2023 Members' Representational Allowance (Continued)

Obernolte, Jay	CA	23	$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	$1,967,983.00
Ogles, Andrew	TN	05	$1,924,183.00
Omar, Ilhan	MN	05	$1,895,819.00
Owens, Burgess	UT	04	$1,878,064.00
Pallone, Frank, Jr.	NJ	06	$1,976,297.00
Palmer, Gary J.	AL	06	$1,894,266.00
Panetta, Jimmy	CA	19	$1,969,504.00
Pappas, Chris	NH	01	$2,009,639.00
Pascrell, Bill, Jr.	NJ	09	$1,975,738.00
Payne, Donald M., Jr.	NJ	10	$1,979,893.00
Pelosi, Nancy	CA	11	$2,019,157.00
Peltola, Mary Sattler	AK	00	$1,953,480.00
Pence, Greg	IN	06	$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	$1,934,849.00
Perry, Scott	PA	10	$1,883,688.00
Peters, Scott H.	CA	50	$1,990,010.00
Pettersen, Brittany	CO	07	$1,933,428.00
Pfluger, August	TX	11	$1,948,580.00
Phillips, Dean	MN	03	$1,885,138.00
Pingree, Chellie	ME	01	$1,920,850.00
Plaskett, Stacey E.	VI	00	$1,771,403.00
Pocan, Mark	WI	02	$1,890,161.00
Porter, Katie	CA	47	$1,965,893.00
Posey, Bill	FL	08	$1,947,969.00
Pressley, Ayanna	MA	07	$2,005,473.00
Quigley, Mike	IL	05	$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	$1,819,049.00
Ramirez, Delia C.	IL	03	$1,911,497.00
Raskin, Jamie	MD	08	$1,915,769.00
Reschenthaler, Guy	PA	14	$1,933,780.00
Rodgers, Cathy McMorris	WA	05	$1,916,775.00
Rogers, Harold	KY	05	$1,921,314.00
Rogers, Mike	AL	03	$1,900,458.00

2023 Members' Representational Allowance (Continued)

Rose, John W.	TN	06	$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	$1,960,542.00
Ross, Deborah K.	NC	02	$1,914,211.00
Rouzer, David	NC	07	$1,948,383.00
Roy, Chip	TX	21	$1,974,780.00
Ruiz, Raul	CA	25	$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	$1,862,315.00
Rutherford, John H.	FL	05	$1,920,121.00
Ryan, Patrick	NY	18	$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,827,730.00
Salazar, Maria Elvira	FL	27	$1,975,403.00
Salinas, Andrea	OR	06	$1,888,588.00
Sánchez, Linda T.	CA	38	$1,913,340.00
Santos, George	NY	03	$1,974,157.00
Sarbanes, John P.	MD	03	$1,854,067.00
Scalise, Steve	LA	01	$1,922,873.00
Scanlon, Mary Gay	PA	05	$1,933,849.00
Schakowsky, Janice D.	IL	09	$1,934,123.00
Schiff, Adam B.	CA	30	$1,983,427.00
Schneider, Bradley Scott	IL	10	$1,915,690.00
Scholten, Hillary J.	MI	03	$1,872,474.00
Schrier, Kim	WA	08	$1,962,979.00
Schweikert, David	AZ	01	$1,972,723.00
Scott, Austin	GA	08	$1,903,650.00
Scott, David	GA	13	$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	$1,917,319.00
Self, Keith	TX	03	$1,941,852.00
Sessions, Pete	TX	17	$2,002,129.00
Sewell, Terri A.	AL	07	$1,896,402.00
Sherman, Brad	CA	32	$1,961,226.00
Sherrill, Mikie	NJ	11	$1,985,111.00
Simpson, Michael K.	ID	02	$1,947,841.00
Slotkin, Elissa	MI	07	$1,895,696.00
Smith, Adam	WA	09	$1,954,977.00

2023 Members' Representational Allowance (Continued)

Smith, Adrian	NE	03	$1,912,666.00
Smith, Christopher H.	NJ	04	$1,984,558.00
Smith, Jason	MO	08	$1,916,077.00
Smucker, Lloyd	PA	11	$1,879,269.00
Sorensen, Eric	IL	17	$1,896,395.00
Soto, Darren	FL	09	$1,909,357.00
Spanberger, Abigail Davis	VA	07	$1,953,838.00
Spartz, Victoria	IN	05	$1,894,343.00
Stansbury, Melanie A.	NM	01	$1,899,302.00
Stanton, Greg	AZ	04	$1,941,401.00
Stauber, Pete	MN	08	$1,920,650.00
Steel, Michelle	CA	45	$1,916,684.00
Stefanik, Elise M.	NY	21	$1,933,249.00
Steil, Bryan	WI	01	$1,908,570.00
Steube, W. Gregory	FL	17	$1,955,775.00
Stevens, Haley M.	MI	11	$1,895,742.00
Stewart, Chris	UT	02	$1,908,090.00
Strickland, Marilyn	WA	10	$1,927,906.00
Strong, Dale W.	AL	05	$1,906,971.00
Swalwell, Eric	CA	14	$1,954,402.00
Sykes, Emilia Strong	OH	13	$1,903,360.00
Takano, Mark	CA	39	$1,864,854.00
Tenney, Claudia	NY	24	$1,909,108.00
Thanedar, Shri	MI	13	$1,909,067.00
Thompson, Bennie G.	MS	02	$1,890,840.00
Thompson, Glenn	PA	15	$1,914,968.00
Thompson, Mike	CA	04	$1,940,716.00
Tiffany, Thomas P.	WI	07	$1,934,206.00
Timmons IV, William R.	SC	04	$1,889,081.00
Titus, Dina	NV	01	$1,908,130.00
Tlaib, Rashida	MI	12	$1,884,906.00
Tokuda, Jill N.	HI	02	$1,943,928.00
Tonko, Paul	NY	20	$1,911,504.00
Torres, Norma J.	CA	35	$1,909,460.00

2023 Members' Representational Allowance (Continued)

Torres, Ritchie	NY	15	$1,974,752.00
Trahan, Lori	MA	03	$1,980,819.00
Trone, David J.	MD	06	$1,956,671.00
Turner, Michael R.	OH	10	$1,917,609.00
Underwood, Lauren	IL	14	$1,910,674.00
Valadao, David G.	CA	22	$1,885,495.00
Van Drew, Jefferson	NJ	02	$2,009,614.00
Van Duyne, Beth	TX	24	$1,949,315.00
Van Orden, Derrick	WI	03	$1,912,068.00
Vargas, Juan	CA	52	$1,946,732.00
Vasquez, Gabe	NM	02	$1,886,531.00
Veasey, Marc A.	TX	33	$1,933,061.00
Velázquez, Nydia M.	NY	07	$1,998,886.00
Wagner, Ann	MO	02	$1,893,362.00
Walberg, Tim	MI	05	$1,880,813.00
Waltz, Michael	FL	06	$1,944,363.00
Wasserman Schultz, Debbie	FL	25	$1,971,062.00
Waters, Maxine	CA	43	$1,915,186.00
Watson Coleman, Bonnie	NJ	12	$1,991,069.00
Weber, Randy K., Sr.	TX	14	$1,945,552.00
Webster, Daniel	FL	11	$1,906,428.00
Wenstrup, Brad R.	OH	02	$1,906,015.00
Westerman, Bruce	AR	04	$1,921,350.00
Wexton, Jennifer	VA	10	$1,927,155.00
Wild, Susan	PA	07	$1,887,133.00
Williams, Brandon	NY	22	$1,903,178.00
Williams, Nikema	GA	05	$1,963,094.00
Williams, Roger	TX	25	$1,976,818.00
Wilson, Frederica S.	FL	24	$1,985,881.00
Wilson, Joe	SC	02	$1,896,995.00
Wittman, Robert J.	VA	01	$1,927,745.00
Womack, Steve	AR	03	$1,901,612.00
Yakym, Rudy, III	IN	02	$1,873,910.00
Zinke, Ryan K.	MT	01	$1,879,367.00

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